

ORDINANCE #19-14:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2020, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2019 FUNDS IN FY 2020).

WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2019 that were not expended but are expected to be expended in the fiscal year ending June 30, 2020 including Fire donations, Streets & Grounds donations, Recreation donations, greenway wildlife habitat donations, Police controlled substance taxes, and Police equitable sharing funds; and

WHEREAS, the Village budgeted for expenditures in the fiscal year ending June 30, 2019 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2020; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2020;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 13th day of August 2019, as follows:

SECTION 1. To amend the General Fund with regard to revenues and expenditures, the revenue and expenditure accounts are to be changed as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-00-220-5300	Contracted Services	\$ 5,000	
10-00-240-5911	IT Charges	9,500	
10-00-980-3560	Charges to Other Departments		\$ 9,500
10-00-980-5901	IT Repairs & Maintenance	9,500	
10-10-310-5402	Departmental Supplies – Restricted	3,843	
10-10-310-6803	Equitable Sharing Expenditures	10,944	
10-10-310-7510	Capital Outlay: Fleet Vehicles	72,500	
10-00-960-3560	Charges to Other Departments		72,500
10-00-960-7500	Capital Outlay: Vehicles	72,500	
10-10-310-7510	Capital Outlay: Fleet Vehicles	7,500	
10-00-960-3560	Charges to Other Departments		7,500
10-00-960-7500	Capital Outlay: Vehicles	7,500	
10-10-320-5402	Departmental Supplies – Restricted	9,267	
10-20-410-7200	Capital Outlay: Buildings	19,315	
10-20-420-7700	Capital Outlay: Infrastructure	30,000	
10-20-420-5400	Departmental Supplies	580	
10-40-710-5800	Professional Services	30,420	

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-40-710-5911	IT Charges	\$ 4,200	
10-00-980-3560	Charges to Other Departments		\$ 4,200
10-00-980-5901	IT Repairs & Maintenance	4,200	
10-80-610-7120	Capital Outlay: B&G Land	25,850	
10-00-970-3560	Charges to Other Departments		25,850
10-00-970-7100	Capital Outlay: Land	25,850	
10-80-610-5400	Departmental Supplies	500	
10-80-610-6532	Greenways Wildlife Habitat	1,508	
10-80-610-5903	Fleet Maintenance Charges	2,000	
10-00-960-3560	Charges to Other Departments		2,000
10-00-960-5902	Vehicle Repairs & Maintenance	2,000	
10-80-640-7220	Capital Outlay: B&G Buildings	7,972	
10-00-970-3560	Charges to Other Departments		7,972
10-00-970-7200	Capital Outlay: Buildings	7,972	
10-80-640-5000	Advertising	1,550	
10-00-980-5400	Departmental Supplies	6,000	
10-00-980-3560	Charges to Other Departments		6,000
10-10-310-5911	IT Charges	2,100	
10-10-320-5911	IT Charges	1,440	
10-00-220-5911	IT Charges	1,140	
10-80-610-5911	IT Charges	480	
10-00-240-5911	IT Charges	420	
10-20-420-5911	IT Charges	420	
10-00-190-3905	Fund Balance Appropriated		248,449

SECTION 2. Copies of this budget amendment shall be furnished to the Village Clerk, Village Manager and to the Financial Services Director for their direction and implementation.

THIS ORDINANCE passed and adopted this 13th day of August 2019.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)



By: Nancy Roy Fiorillo
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Beth Dunn
Beth Dunn, Village Clerk

Michael J. Newman
Michael J. Newman, Village Attorney