

ORDINANCE #20-11:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2021, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2020 FUNDS IN FY 2021).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2020 that were not expended but are expected to be expended in the fiscal year ending June 30, 2021 including Fire donations, Streets & Grounds donations, Recreation donations, greenway wildlife habitat donations, and Police controlled substance taxes; and

WHEREAS, the Village budgeted for expenditures in the fiscal year ending June 30, 2020 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2021; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2021;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 11th day of August 2020, 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>
10-00-240-4980	Employee Recognition	\$ 1,555	
10-00-240-5400	Departmental Supplies	1,500	
10-10-310-7430	Capital Outlay: IT Equipment	8,000	
10-00-980-3560	Charges to Other Departments		\$ 8,000
10-00-980-7400	Capital Outlay: Equipment	8,000	
10-10-310-5402	Departmental Supplies – Restricted	3,530	
10-10-310-5310	Uniforms & Equipment	4,785	
10-10-320-7510	Capital Outlay: Fleet Vehicles	400,000	
10-00-960-3560	Charges to Other Departments		400,000
10-00-960-7500	Capital Outlay: Vehicles	400,000	
10-10-320-5400	Departmental Supplies	33,084	
10-10-320-7400	Capital Outlay: Equipment	8,250	
10-10-320-7100	Capital Outlay: Land	200,000	
10-10-320-5402	Departmental Supplies – Restricted	1,190	
10-20-410-7200	Capital Outlay: Buildings	19,315	
10-20-420-7100	Capital Outlay: Land	81,093	
10-20-420-5800	Professional Services	17,500	
10-20-420-5400	Departmental Supplies	1,434	

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-20-430-5300	Contracted Services	\$ 163,242	
10-80-615-5800	Professional Services	13,764	
10-80-610-7120	Capital Outlay: B&G Land	6,500	
10-00-970-3560	Charges to Other Departments		\$ 6,500
10-00-970-7100	Capital Outlay: Land	6,500	
10-80-610-5904	B&G Maintenance Charges	15,000	
10-00-970-3560	Charges to Other Departments		15,000
10-00-970-5900	B&G Repairs & Maintenance	15,000	
10-80-610-5400	Departmental Supplies	1,055	
10-80-610-6532	Greenways Wildlife Habitat	4,676	
10-00-980-5300	Contracted Services	32,000	
10-00-980-3560	Charges to Other Departments		32,000
10-10-310-5911	IT Charges	10,240	
10-10-320-5911	IT Charges	7,360	
10-00-220-5911	IT Charges	6,080	
10-80-610-5911	IT Charges	2,880	
10-00-240-5911	IT Charges	2,880	
10-20-420-5911	IT Charges	2,560	
10-80-640-7220	Capital Outlay: B&G Buildings	15,000	
10-00-970-3560	Charges to Other Departments		15,000
10-00-970-7200	Capital Outlay: Buildings	15,000	
10-80-640-7220	Capital Outlay: B&G Buildings	25,000	
10-00-970-3560	Charges to Other Departments		25,000
10-00-970-7200	Capital Outlay: Buildings	25,000	
10-00-190-3905	Fund Balance Appropriated		1,057,473

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 11th day of August 2020.



VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: John C. Strickland
John C. Strickland, Mayor

Attest:

Approved as to Form:

Beth Dunn
Beth Dunn, Village Clerk

Michael J. Newman
Michael J. Newman, Village Attorney