

ORDINANCE #22-10:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2023, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2022 FUNDS IN FY 2023).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2022 that were not expended but are expected to be expended in the fiscal year ending June 30, 2023 including Police donations, 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, 2022 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2023; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2023;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 9th day of August 2022, 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>
10-00-220-7220	Capital Outlay: B&G Buildings	\$ 6,883	
10-00-970-3560	Charges to Other Departments		\$ 6,883
10-00-970-7200	Capital Outlay: Buildings	6,883	
10-00-220-7420	Capital Outlay: B&G Equipment	8,300	
10-00-970-3560	Charges to Other Departments		8,300
10-00-970-7400	Capital Outlay: Equipment	8,300	
10-00-220-5911	IT Charges	4,974	
10-00-980-3560	Charges to Other Departments		4,974
10-00-980-5400	Departmental Supplies	4,974	
10-00-220-5300	Contracted Services	5,000	
10-00-220-5400	Departmental Supplies	14,000	
10-00-240-5300	Contracted Services	3,500	
10-10-310-5402	Departmental Supplies – Restricted	11,633	
10-10-310-6803	Equitable Sharing Expenditures	36,297	
10-10-310-5400	Departmental Supplies	5,128	
10-10-310-5310	Uniforms & Equipment	3,873	
10-10-310-5911	IT Charges	5,000	
10-00-980-3560	Charges to Other Departments		5,000
10-00-980-5901	Repairs & Maintenance: Equipment	5,000	

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-10-320-7510	Capital Outlay: Fleet Vehicles	\$ 9,500	
10-10-330-7510	Capital Outlay: Fleet Vehicles	25,000	
10-20-420-7510	Capital Outlay: Fleet Vehicles	32,000	
10-30-510-7510	Capital Outlay: Fleet Vehicles	220,000	
10-00-960-3560	Charges to Other Departments		\$ 286,500
10-00-960-7500	Capital Outlay: Vehicles	286,500	
10-10-320-5400	Departmental Supplies	3,616	
10-10-320-5310	Uniforms	21,651	
10-10-320-5050	Public Education	2,559	
10-10-320-5800	Professional Services	10,000	
10-10-320-7200	Capital Outlay: Buildings	283,250	
10-10-320-5402	Departmental Supplies – Restricted	3,701	
10-20-410-5800	Professional Services	84,520	
10-20-420-5300	Contracted Services	11,800	
10-20-420-5400	Departmental Supplies	220	
10-20-420-7700	Infrastructure	245,000	
10-30-510-5400	Departmental Supplies	13,762	
10-80-610-5800	Professional Services	45,000	
10-80-610-6532	Greenways Wildlife Habitat	9,146	
10-80-610-5400	Departmental Supplies	560	
10-80-620-7120	Capital Outlay: B&G Land	91,000	
10-00-970-3560	Charges to Other Departments		91,000
10-00-970-7100	Capital Outlay: Land	91,000	
10-40-710-5800	Professional Services	205,200	
10-40-710-7430	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	
10-00-980-5400	Departmental Supplies	7,100	
10-00-980-3560	Charges to Other Departments		7,100
10-00-220-5911	IT Charges	1,350	
10-10-310-5911	IT Charges	2,200	
10-10-320-5911	IT Charges	1,700	
10-20-410-5911	IT Charges	570	
10-80-610-5911	IT Charges	570	
10-40-710-5911	IT Charges	710	
10-00-190-3905	Fund Balance Appropriated		426,173
10-00-190-3924	Transfer from ARPA Spec Rev Fund		1,011,000

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 9th day of August 2022.



VILLAGE OF PINEHURST
VILLAGE COUNCIL

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

Attest:

Kelly Chance
Kelly Chance, Village Clerk

Approved as to Form:

[Signature]
Michael J. Newman, Village Attorney