

ORDINANCE #23-18:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2024, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2023 FUNDS IN FY 2024).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2023 that were not expended but are expected to be expended in the fiscal year ending June 30, 2024 including Police donations, Fire donations, Library & Archives 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, 2023 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2024; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2024 in Ordinance #23-14;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 25th day of July 2023, as follows:

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

<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
10-00-220-7220	Capital Outlay: B&G Buildings	\$ 24,890
10-10-310-7510	Capital Outlay: Fleet Vehicles	16,471
10-10-310-5310	Uniforms	5,404
10-10-310-5402	Departmental Supplies - Restricted	14,139
10-10-310-6803	Equitable Sharing Expenditures	20,403
10-10-320-5310	Uniforms	27,300
10-10-320-5400	Departmental Supplies	78,477
10-10-320-7400	Capital Outlay: Equipment	6,199
10-10-320-7200	Capital Outlay: Buildings	16,455
10-10-320-5402	Departmental Supplies - Restricted	5,755
10-20-410-5800	Professional Services	5,815
10-20-410-7100	Capital Outlay: Land	25,000
10-20-420-5300	Contracted Services	20,612
10-20-420-5800	Professional Services	9,305
10-20-420-7100	Capital Outlay: Land	128,667
10-20-420-7700	Capital Outlay: Infrastructure	999,575

<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
10-30-510-7510	Capital Outlay: Fleet Vehicles	\$ 234,204
10-40-710-5800	Professional Services	205,200
10-40-720-5000	Advertising	2,644
10-80-610-7120	Capital Outlay: B&G Land	40,500
10-80-610-5800	Professional Services	1,866
10-80-610-5904	B&G Charges	25,000
10-80-610-5400	Departmental Supplies	1,000
10-80-610-6532	Greenways Wildlife Habitat	8,057
10-80-615-5402	Departmental Supplies - Restricted	6,477
10-80-620-5904	B&G Charges	1,700
10-00-980-5300	Contracted Services	9,545
10-00-960-3560	Charges to Other Departments	(250,675)
10-00-960-7500	Capital Outlay: Vehicles	250,675
10-00-970-3560	Charges to Other Departments	(92,090)
10-00-970-5900	R&M: Buildings & Grounds	26,700
10-00-970-7100	Capital Outlay: Land	40,500
10-00-970-7200	Capital Outlay: Buildings	24,890
10-00-980-3560	Charges to Other Departments	(9,545)
10-00-220-5911	IT Charges	800
10-00-230-5911	IT Charges	300
10-00-240-5911	IT Charges	900
10-10-310-5911	IT Charges	2,200
10-10-320-5911	IT Charges	1,645
10-10-330-5911	IT Charges	300
10-20-410-5911	IT Charges	500
10-20-420-5911	IT Charges	400
10-30-510-5911	IT Charges	300
10-80-610-5911	IT Charges	600
10-80-615-5911	IT Charges	400
10-80-620-5911	IT Charges	100
10-80-640-5911	IT Charges	200
10-40-710-5911	IT Charges	800
10-40-720-5911	IT Charges	100
	Total Expenditures	<u>\$ 1,940,660</u>
10-30-170-3360	Environmental Protection Grants	\$ (2,203)
10-00-190-3905	Fund Balance Appropriation	(1,938,457)
	Total Revenues	<u>\$ (1,940,660)</u>

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 25th day of July 2023.



Attest:

Kelly Chance
Kelly Chance, Village Clerk

VILLAGE OF PINEHURST
VILLAGE COUNCIL

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

Approved as to Form:

Michael J. Newman
Michael J. Newman, Village Attorney