

ORDINANCE #24-16:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2025, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE UNSPENT FY 2024 FUNDS IN FY 2025).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2024 that were not expended but are expected to be expended in the fiscal year ending June 30, 2025 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, 2024 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2025; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2025 in Ordinance #24-11;

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 2024 as follows:

SECTION 1. To amend the General Fund budgeted expenditures, the following amounts are to be added to the original expenditure appropriations for FY 2025:

GENERAL FUND EXPENDITURES:

Governing Body	\$ 16,776
Administration	18,246
Financial Services	3,000
Human Resources	9,000
Police	101,173
Fire	158,090
Inspections	2,700
Public Services Administration	4,500
Streets & Grounds	1,176,119
Solid Waste	3,000
Planning	332,700
Recreation	61,081
Library & Archives	8,725
Harness Track	12,982
Fair Barn	<u>41,950</u>

TOTAL EXPENDITURES REAPPROPRIATION \$ 1,950,042

SECTION 2. To amend the General Fund budgeted revenues, the following amount should be added to the original estimated revenues for FY 2025:

GENERAL FUND REVENUES:

Fund Balance Appropriated \$ 1,950,042

TOTAL GENERAL FUND REVENUES \$ 1,950,042

SECTION 3. 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 2024.



Attest:

Shannon Konstantinou
Shannon Konstantinou, Village Clerk

VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: Patrick Pizzella
Patrick Pizzella, Mayor

Approved as to Form:
Michael J. Newman
Michael J. Newman, Village Attorney