

Village of Pinehurst
Village Council Budget Work Session
May 17, 2023



Purpose: Provide an opportunity for the Village Council to discuss the FY 2024 Strategic Operating Plan document

1. Welcome and Overview
2. Strategic Priorities (Pages 41-72)
 - a. Balanced Scorecard – Areas of Focus (Page 46)
 - b. Initiative Action Plans (FY 2024-2028) (Page 48)
3. Overview of Proposed FY 2024 General Fund Budget (Pages 73-81)
 - a. General Fund Revenues (Pages 82-98)
 - i. Property Taxes (Page 82)
 - ii. Local Option Sales Taxes (Page 85)
 - iii. Permits and Fees (Page 90)
 - iv. Investment Income (Page 95)
 - v. Other Financing Sources (Page 96)
 - vi. Fund Balance Appropriations (Page 97)
 - b. General Fund Expenditures (Pages 99-158)
 - i. Staffing
 - ii. Operating expenditures
 - iii. Debt Service (Page 152)
 - iv. Capital expenditures (Page 155)
4. Capital Project Funds (Pages 159-162)
5. Five-Year Financial Forecast (Pages 163-170)
6. Capital Improvement Plan (Pages 171-186)
7. Other Items or Questions

Key Upcoming Dates:

- Tuesday, May 23rd – Public Hearing
- Tuesday, June 13th – Adopt the SOP and Budget Ordinance

