

ORDINANCE #15-15:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2016, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2015 FUNDS IN FY 2016).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2015 that were not expended but are expected to be expended in the fiscal year ending June 30, 2016 including Police donations, Fire 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, 2015 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2016; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2016;

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 2015, 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>
10-00-210-5911	IT Charges	\$ 8,748	
10-00-980-3560	Charges to Other Departments		\$ 8,748
10-00-980-5901	Maintenance & Repairs: Equipment	2,748	
10-00-980-5300	Contracted Services	6,000	
10-00-220-5300	Contracted Services	5,554	
10-00-220-7430	Capital Outlay: IT Eq. Charges	35,000	
10-00-980-3560	Charges to Other Departments		35,000
10-00-980-7400	Capital Outlay: Equipment	35,000	
10-10-310-5402	Departmental Supplies-Restricted	4,969	
10-10-310-5911	IT Charges	6,000	
10-10-310-7430	Capital Outlay: IT Eq. Charges	12,300	
10-00-980-3560	Charges to Other Departments		18,300
10-00-980-5300	Contracted Services	6,000	
10-00-980-7400	Capital Outlay: Equipment	12,300	
10-10-320-5400	Departmental Supplies	4,209	
10-10-320-5402	Departmental Supplies-Restricted	6,399	

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-10-320-6300	Travel & Training	\$ 1,000	
10-10-320-7510	Capital Outlay: Vehicle Charges	31,300	
10-00-960-3560	Charges to Other Departments		\$ 31,300
10-00-960-7500	Capital Outlay: Vehicles	31,300	
10-20-410-7510	Capital Outlay: Vehicle Charges	56,000	
10-00-960-3560	Charges to Other Departments		56,000
10-00-960-7500	Capital Outlay: Vehicles	56,000	
10-20-420-7700	Capital Outlay: Infrastructure	98,038	
10-80-610-5400	Departmental Supplies	890	
10-80-610-5904	Buildings & Grounds Maint.-ISF	3,400	
10-00-970-3560	Charges to Other Departments		3,400
10-00-970-5900	R&M: Buildings & Grounds	3,400	
10-80-610-6532	Greenways Wildlife Habitat	3,119	
10-80-610-7120	Capital Outlay: B&G Land Charges	43,975	
10-00-970-3560	Charges to Other Department		43,975
10-00-970-7100	Capital Outlay Land	43,975	
10-80-615-6932	Given Library OutPost Operations	25,000	
10-40-710-5800	Professional Services	10,000	
10-40-710-6970	Grants for Community Projects	750	
10-40-720-7100	Capital Outlay: Land	60,700	
10-40-720-7300	Capital Outlay: Fixtures	17,500	
10-00-190-3905	Fund Balance Appropriated		434,851

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 2015.



VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: John R. Cashion
John R. Cashion, Mayor Pro-Tem

Attest:

Approved as to Form:

Lauren M. Craig
Lauren M. Craig, Village Clerk

Michael J. Newman
Michael J. Newman, Village Attorney