

ORDINANCE #14-30:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2015, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2013-2014 FUNDS IN FY 2014-2015).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2014 that were not expended but are expected to be expended in the fiscal year ending June 30, 2015 including Police donations, Fire donations, Marshall Monument 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, 2014 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2015; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2015;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 22nd day of July 2014, 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> |
|--------------------|----------------------------------|--------------|---------------|
| 10-00-240-5300 | Contracted Services | \$ 7,615 | |
| 10-10-310-5402 | Dept. Supplies-Restricted | 2,658 | |
| 10-10-320-5400 | Dept. Supplies | 15,000 | |
| 10-10-320-5402 | Dept. Supplies-Restricted | 30,374 | |
| 10-10-320-7400 | Capital Outlay: Equipment | 23,000 | |
| 10-20-420-5300 | Contracted Services | 6,741 | |
| 10-80-610-5400 | Departmental Supplies | 704 | |
| 10-80-610-6532 | Greenways Wildlife Habitat | 1,052 | |
| 10-80-620-7100 | Capital Outlay: Land | 15,000 | |
| 10-80-640-5901 | R&M: Furniture & Equipment | 1,559 | |
| 10-40-710-6970 | Grants for Community Projects | 3,355 | |
| 10-40-720-5800 | Professional Services | 78,375 | |
| 10-00-220-7420 | Capital Outlay: B&G Eq. Charges | 28,000 | |
| 10-00-970-7400 | Capital Outlay: Equipment | 28,000 | |
| 10-80-610-5904 | B&G Maintenance-ISF | 3,000 | |
| 10-00-970-5900 | R&M: Buildings & Grounds | 3,000 | |
| 10-80-620-7120 | Capital Outlay: B&G Land Charges | 18,912 | |
| 10-00-970-7100 | Capital Outlay: Land | 18,912 | |

| <u>Account No.</u> | <u>Account Name</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------|------------------------------|--------------|---------------|
| 10-00-970-3560 | Charges to Other Departments | | \$ 49,912 |
| 10-00-190-3905 | Fund Balance Appropriated | | 235,345 |

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 22nd day of July 2014.



VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: Nancy Roy Fiorillo
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Lauren M. Craig
Lauren M. Craig, Village Clerk

Michael J. Newman
Michael J. Newman, Village Attorney