

ORDINANCE #13-15:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2013, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (APPROPRIATE FY 2012-2013 RESTRICTED DONATIONS).

THAT WHEREAS, the Village Parks and Recreation Department has received \$3,070 in donated funds that were restricted to specific uses during the fiscal year ending June 30, 2013 for the West Pinehurst Disc Golf Course, Cannon Park Playground, and 4th of July Parade; and

WHEREAS, the Village Police Department has received \$3,255 in donated funds that were restricted to specific uses during the fiscal year ending June 30, 2013 for bulletproof vests, general supplies, and the patrol bicycles; and

WHEREAS, the Village Fire Department has received \$8,791 in donated funds that were restricted to specific uses during the fiscal year ending June 30, 2013 for the restoration of the 1937 fire engine; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2013;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 23rd day of April 2013, 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>
10-80-120-3882	Restricted Donations-Recreation		\$ 3,070
10-80-610-5465	Downtown Events	\$ 150	
10-80-610-5904	B&G Maintenance – ISF	2,920	
10-00-970-5900	R&M: Bldgs. & Grounds Maint.	1,420	
10-00-970-7400	Capital Outlay: Equipment	1,500	
10-00-970-3560	Charges to Other Depts.		2,920
10-10-120-3882	Restricted Donations-Police		\$ 3,255
10-10-310-5310	Uniforms	\$ 1,250	
10-10-310-5402	Departmental Supplies-Restricted	\$ 2,005	
10-10-120-3882	Restricted Donations-Fire		\$ 8,791
10-10-320-5402	Departmental Supplies-Restricted	\$ 8,791	

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.

Adopted this the 23rd day of April 2013.



Attest:

Lauren M. Craig
Lauren M. Craig, Village Clerk

VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: Nancy Roy Fiorillo
Nancy Roy Fiorillo, Mayor

Approved as to Form:

Michael J. Newman
Michael J. Newman, Village Attorney