

**ORDINANCE #13-35:**

**AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST, REGARDING REVENUES AND EXPENDITURES OF THE MUNICIPAL SERVICE DISTRICT FUND AND THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA.**

**THAT WHEREAS,** the Village established a Municipal Service District Fund to account for revenues and expenditures associated with the Municipal Service District; and

**WHEREAS,** the Village originally budgeted in FY 2013 for \$12,410 in Special Assessment collections to be transferred from the Municipal Service District Fund to the General Fund; and

**WHEREAS,** the actual assessments transferred to the General Fund exceeded the budget established for that purpose by \$2; and

**WHEREAS,** the full amount of these transfers must be budgeted in the Municipal Service District Fund to maintain compliance with N. C. General Statutes;

**NOW, THEREFORE, BE IT RESOLVED** by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 25<sup>th</sup> day of June 2013, as follows:

**SECTION 1.** To amend the Municipal Service District 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>
28-30-920-9010	Transfer to General Fund	\$ 2	
28-30-150-3600	Assessments		\$ 2

**SECTION 2.** 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>
10-00-190-3905	Fund Balance Appropriated	\$ 2	
10-00-190-3928	Tsf from Mun. Service Dist. Fund		\$ 2

**SECTION 3.** Copies of this budget amendment shall be furnished to the Village Clerk, to the Village Manager, and to the Director of Financial Services for their direction and implementation.

THIS ORDINANCE passed and adopted this 25<sup>th</sup> day of June 2013.



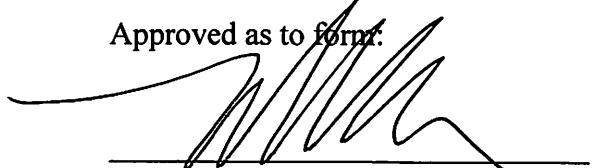
Attest:

  
Lauren Craig, Village Clerk

VILLAGE OF PINEHURST  
VILLAGE COUNCIL

By:   
Nancy Roy Fiorillo, Mayor

Approved as to form:

  
Michael J. Newman, Village Attorney