

ORDINANCE #13-37:

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 (RE-APPROPRIATE FY 2012-2013 FUNDS IN FY 2013-2014).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2013 that were not expended but are expected to be expended in the fiscal year ending June 30, 2014 including Police donations, Fire donations, greenway wildlife habitat donations, Police controlled substance taxes; and

WHEREAS, the Village budgeted for expenditures in the fiscal year ending June 30, 2013 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2014; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2014;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 23rd day of July 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>
10-10-310-5402	Dept. Supplies-Restricted	\$ 32,610	
10-10-320-5402	Dept. Supplies-Restricted	29,512	
10-20-420-5300	Contracted Services	3,500	
10-20-420-5400	Departmental Supplies	17,000	
10-40-710-5800	Professional Services	25,000	
10-40-720-7300	Capital Outlay: Furn. & Fixtures	19,327	
10-40-720-5000	Advertising	8,000	
10-40-720-7100	Capital Outlay: Land	92,000	
10-80-610-6532	Greenways Wildlife Habitat	2,454	
10-80-610-7120	Capital Outlay: B&G Land Charges	52,183	
10-00-970-3560	Charges to Other Departments		\$ 52,183
10-00-970-7100	Capital Outlay: Land	52,183	
10-80-610-7220	Capital Outlay: B&G Bldg. Charges	136,711	
10-00-970-3560	Charges to Other Departments		136,711
10-00-970-7200	Capital Outlay: Buildings	136,711	
10-00-980-5901	R&M: Furniture & Equipment	7,100	
10-00-980-3560	Charges to Other Departments		7,100
10-10-310-5911	IT Charges	7,100	
10-00-120-3882	Restricted Donations		3,500
10-00-190-3905	Fund Balance Appropriated		421,897

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 July 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