

ORDINANCE #12-12:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2012, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (APPROPRIATE FY 2011-2012 RESTRICTED DONATIONS).

THAT WHEREAS, the Village has received donated funds that were restricted to specific uses during the fiscal year ending June 30, 2012 including Police patrol bicycles funding, Recreation disk golf donations, Community Appearance Commission Xeriscape Garden donations, and other miscellaneous donations; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2012;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 27th day of March 2012, 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	\$ 2,690	
10-10-120-3362	Restricted Donations-Police		\$ 2,690
10-80-610-5400	Departmental Supplies	\$ 85	
10-80-610-5460	Special Events	400	
10-80-610-5904	B&G Maintenance	1,550	
10-00-970-5900	R&M: Bldgs. & Grounds Maint.	1,550	
10-00-970-3560	Charges to Other Depts.		\$ 1,550
10-80-120-3882	Restricted Donations-Recreation		2,035

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 27th day of March 2012.

(Municipal Seal)



VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: Nancy Roy Fiorillo
Nancy Roy Fiorillo, Mayor

Attest:

Linda S. Brown
Linda S. Brown, Village Clerk

Approved as to Form:

Michael J. Newman
Michael J. Newman, Village Attorney