

ORDINANCE #12-18:

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 Parks and Recreation Department has received \$8,125 in donated funds that were restricted to specific uses during the fiscal year ending June 30, 2012 for the West Pinehurst Disc Golf Course, Cannon Park Baseball Field, 4th of July Parade, and the Arboretum; and

WHEREAS, the Village Police Department has received \$3,475 in donated funds that were restricted to specific uses during the fiscal year ending June 30, 2012 for a golf cart, general supplies, and the patrol bicycles; 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 12th day of June 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>
10-80-610-5460	Special Events	\$ 275	
10-80-610-5904	B&G Maintenance	7,850	
10-00-970-5900	R&M: Bldgs. & Grounds Maint.	7,850	
10-00-970-3560	Charges to Other Depts.		\$ 7,850
10-80-120-3882	Restricted Donations-Recreation		8,125
10-10-310-5402	Departmental Supplies-Restricted	\$ 3,475	
10-10-120-3882	Restricted Donations-Police		\$ 3,475

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 12th day of June 2012.

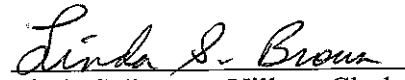
(Municipal Seal)



VILLAGE OF PINEHURST
VILLAGE COUNCIL

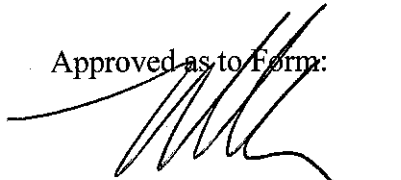
By: Nancy Roy Fiorillo
Nancy Roy Fiorillo, Mayor

Attest:



Linda S. Brown, Village Clerk

Approved as to Form:



Michael J. Newman, Village Attorney