

**ORDINANCE #12-26:**

**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 2011-2012 FUNDS IN FY 2012-2013).**

**THAT WHEREAS**, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2012 that were not expended but are expected to be expended in the fiscal year ending June 30, 2013 including Police donations, greenway wildlife habitat donations, Recreation disc golf donations, and fire truck restoration donations; and

**WHEREAS**, the Village budgeted for expenditures in the fiscal year ending June 30, 2012 that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2013 for PDO revisions, downtown Christmas decorations, beautification grants, greenways, Wicker Park tennis courts, Fair Barn parking lot, Police two-way authentication project, and website redesign; 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 24<sup>th</sup> day of July 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	\$ 6,065	
10-40-710-5800	Professional Services	76,096	
10-40-720-6940	Beautification Grants	2,500	
10-80-610-5904	B&G Maintenance	4,825	
10-00-970-3560	Charges to Other Depts.		\$ 4,825
10-00-970-6541	Downtown Beautification	4,825	
10-80-610-7120	Capital Outlay: B&G Charges	271,800	
10-00-970-3560	Charges to Other Depts.		271,800
10-00-970-7100	Capital Outlay: Land	271,800	
10-80-610-7120	Capital Outlay: B&G Charges	114,500	
10-00-970-3560	Charges to Other Depts.		114,500
10-00-970-7100	Capital Outlay: Land	114,500	
10-80-640-7120	Capital Outlay: B&G Charges	71,926	
10-00-970-3560	Charges to Other Depts.		71,926
10-00-970-7100	Capital Outlay: Land	71,926	
10-80-610-6532	Greenways Wildlife Habitat	2,526	
10-80-610-5400	Departmental Supplies	5,053	

10-10-320-5402	Dept. Supplies-Restricted	\$	3,424	
10-00-980-5901	R&M: Furniture & Eq.		9,500	
10-00-980-3560	Charges to Other Depts.			\$ 9,500
10-10-310-5911	IT Charges		9,500	
10-00-980-5300	Contracted Services		5,586	
10-00-980-3560	Charges to Other Depts.			5,586
10-00-220-5911	IT Charges		5,586	
10-00-190-3905	Fund Balance Appropriated			<u>573,801</u>
			<u>\$1,051,938</u>	<u>\$1,051,938</u>

**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 24<sup>th</sup> day of July 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:

[Signature]  
Michael J. Newman, Village Attorney