

ORDINANCE #11-22:

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 (RE-APPROPRIATE FY 2010-2011 FUNDS IN FY 2011-2012).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2011 that were not expended but are expected to be expended in the fiscal year ending June 30, 2012 including Mayor Lane Beautification funding, controlled substance taxes, greenway wildlife habitat donations, and fire truck restoration donations; and

WHEREAS, the Village budgeted for expenditures in the fiscal year ending June 30, 2011 that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2012 for Planning training, pine straw mulch, 20-yard automated waste truck, welding ventilation system, greenways, and Fleet software upgrades; 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 19th day of July, 2011, 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>
10-00-210-5400	Departmental Supplies	\$ 3,036	
10-10-310-5402	Dept. Supplies-Restricted	4,463	
10-40-710-6300	Travel & Training	2,000	
10-80-610-5904	B&G Maintenance	5,000	
10-00-970-5900	R&M: Bldgs. & Grounds Maint.	5,000	
10-00-970-3560	Charges to Other Depts.		5,000
10-30-510-7510	Capital Outlay: Fleet Charges	165,000	
10-00-960-7500	Capital Outlay: Vehicles	165,000	
10-00-960-3560	Charges to Other Depts.		165,000
10-00-960-5901	R&M: Furniture & Eq.	4,470	
10-00-960-3560	Charges to Other Depts.		4,470
10-00-970-5900	R&M: Bldgs. & Grounds Maint.	4,470	
10-00-970-3560	Charges to Other Depts.		4,470
10-30-510-5903	Fleet Maintenance ISF	4,470	
10-80-610-7120	Capital Outlay: B&G Charges	46,800	
10-00-970-7100	Capital Outlay: Land	46,800	
10-00-970-3560	Charges to Other Depts.		46,800
10-80-610-6532	Greenways Wildlife Habitat	1,179	

10-10-320-5402	Dept. Supplies-Restricted	\$ 1,782	
10-00-980-5901	R&M: Furniture & Eq.	13,290	
10-00-980-3560	Charges to Other Depts.		\$ 13,290
10-00-960-5911	IT Charges	13,290	
10-00-960-3560	Charges to Other Depts.		13,290
10-10-310-5903	Fleet Maintenance ISF	7,800	
10-10-320-5903	Fleet Maintenance ISF	2,000	
10-30-510-5903	Fleet Maintenance ISF	3,490	
10-00-190-3905	Fund Balance Appropriated		<u>247,020</u>
		<u>\$ 499,340</u>	<u>\$ 499,340</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 19th day of July, 2011.

(Municipal Seal)



Attest:

Linda S. Brown
Linda S. Brown, Village Clerk

VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: Virginia F. Fallon
Virginia F. Fallon, Mayor

Approved as to Form:

Michael J. Newman
Michael J. Newman, Village Attorney