

ORDINANCE #16-12:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2017, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2016 FUNDS IN FY 2017).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2016 that were not expended but are expected to be expended in the fiscal year ending June 30, 2017 including Police donations, Fire donations, Recreation donations, greenway wildlife habitat donations, and Police controlled substance taxes; and

WHEREAS, the Village budgeted for expenditures in the fiscal year ending June 30, 2016 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2017; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2017;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 26th day of July 2016, 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>
10-00-220-5911	IT Charges	\$ 6,500	
10-00-980-3560	Charges to Other Departments		\$ 6,500
10-00-980-5901	Maintenance & Repairs: Equipment	6,500	
10-00-220-7220	Capital Outlay: B&G Bldg. Chg.	15,000	
10-00-970-3560	Charges to Other Departments		15,000
10-00-970-7200	Capital Outlay: Buildings	15,000	
10-00-220-7430	Capital Outlay: IT Eq. Charges	9,000	
10-00-980-3560	Charges to Other Departments		9,000
10-00-980-7400	Capital Outlay: Equipment	9,000	
10-10-310-5402	Departmental Supplies-Restricted	8,236	
10-10-310-7430	Capital Outlay: IT Eq. Charges	10,000	
10-00-980-3560	Charges to Other Departments		10,000
10-00-980-7400	Capital Outlay: Equipment	10,000	
10-10-320-5402	Departmental Supplies-Restricted	8,334	
10-10-320-7400	Capital Outlay: Equipment	15,000	
10-20-410-5904	B&G Maintenance-ISF	8,275	
10-00-970-3560	Charges to Other Departments		8,275
10-00-970-6541	Downtown Beautification	8,275	

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-20-410-7200	Capital Outlay: Buildings	\$182,958	
10-20-420-5400	Departmental Supplies	2,164	
10-80-610-5400	Departmental Supplies	935	
10-80-610-6532	Greenways Wildlife Habitat	1,199	
10-80-610-7120	Capital Outlay: B&G Land	117,348	
10-00-970-3560	Charges to Other Departments		\$117,348
10-00-970-7100	Capital Outlay: Land	117,348	
10-80-610-7120	Capital Outlay: B&G Land	12,294	
10-00-970-3560	Charges to Other Departments		12,294
10-00-970-7100	Capital Outlay: Land	12,294	
10-40-710-6537	Conservation Comm.-Energy Cons.	5,000	
10-40-710-6970	CAC-Grants for Comm. Projects	1,500	
10-40-710-7510	Capital Outlay: Fleet Vehicles	25,000	
10-00-960-3560	Charges to Other Departments		25,000
10-00-960-7500	Capital Outlay: Vehicles	25,000	
10-40-720-5000	Advertising	1,625	
10-40-720-5400	Departmental Supplies	4,552	
10-40-720-7300	Capital Outlay: Furniture & Fixtures	9,825	
10-00-190-3905	Fund Balance Appropriated		444,745

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.

THIS ORDINANCE passed and adopted this 26th day of July 2016.



VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: Nancy Roy Fiorillo
Nancy Roy Fiorillo, Mayor

Attest:

Lauren M. Craig
Lauren M. Craig, Village Clerk

Approved as to Form:

Michael J. Newman
Michael J. Newman, Village Attorney