

ORDINANCE #17-10:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2018, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2017 FUNDS IN FY 2018).

THAT WHEREAS, funds that were restricted to specific uses were received by the Village in the fiscal year ending June 30, 2017 that were not expended but are expected to be expended in the fiscal year ending June 30, 2018 including Police donations, Fire donations, Streets & Grounds 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, 2017 for various other projects that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2018; and

WHEREAS, the Village did not appropriate these funds in the original budget adopted for the year ended June 30, 2018;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 25th day of July 2017, 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>
10-00-220-5300	Contracted Services	\$ 5,000	
10-00-220-5911	IT Charges	2,500	
10-00-980-3560	Charges to Other Departments		\$ 2,500
10-00-980-5901	Maintenance & Repairs: Equipment	2,500	
10-00-220-5904	B&G Maintenance-ISF	6,000	
10-00-970-3560	Charges to Other Departments		6,000
10-00-970-5900	B&G Repairs & Maintenance	6,000	
10-10-310-5402	Departmental Supplies-Restricted	1,334	
10-10-320-5310	Uniforms	2,480	
10-10-320-5400	Departmental Supplies	25,000	
10-10-320-5402	Departmental Supplies-Restricted	8,797	
10-10-320-7400	Capital Outlay: Equipment	27,500	
10-10-320-7510	Capital Outlay: Fleet Vehicles	575,000	
10-00-960-3560	Charges to Other Departments		575,000
10-00-960-7500	Capital Outlay: Vehicles	575,000	
10-20-410-7200	Capital Outlay: Buildings	5,805	
10-20-420-5400	Departmental Supplies	640	
10-20-420-7120	Capital Outlay: B&G Land	84,111	

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-00-970-3560	Charges to Other Departments		\$ 84,111
10-00-970-7100	Capital Outlay: Land	\$ 84,111	
10-20-430-5300	Contracted Services	87,000	
10-80-610-5400	Departmental Supplies	275	
10-80-610-6532	Greenways Wildlife Habitat	725	
10-80-620-7120	Capital Outlay: B&G Land	26,728	
10-00-970-3560	Charges to Other Departments		26,728
10-00-970-7100	Capital Outlay: Land	26,728	
10-80-640-7120	Capital Outlay: B&G Land	11,646	
10-00-970-3560	Charges to Other Departments		11,646
10-00-970-7100	Capital Outlay: Land	11,646	
10-00-190-3905	Fund Balance Appropriated		870,541

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 25th day of July 2017.



VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: Nancy Roy Fiorillo
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form.

Lauren M. Craig
Lauren M. Craig, Village Clerk

Michael J. Newman
Michael J. Newman, Village Attorney