

ORDINANCE #15-02:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA (MID-YEAR BUDGET ADJUSTMENTS).

THAT WHEREAS, the Village budgeted for revenues and expenditures in FYE June 30, 2015 for the General Fund; and

WHEREAS, the estimates for FYE June 30, 2015 revenues and expenditures have been calculated and there are some variations between the amounts budgeted and the amounts expected;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 10th day of February 2015, 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>
Revenues:			
10-00-100-3231	Electricity Franchise Tax		\$ 64,000
10-80-130-3411	Facility Rentals		13,000
10-80-170-3360	Recreation Grants		43,225
10-00-120-3850	Downtown Beautification		1,412
10-00-120-3882	Restricted Donations		3,644
10-00-190-3905	Fund Balance Appropriated	\$ 98,725	
Expenditures:			
10-00-970-6541	B&G-Downtown Beautification	\$ 1,412	
10-00-970-3560	B&G-Charges to Other Depts.		\$ 1,412
10-80-610-5904	Recreation-B&G Maintenance-ISF	1,412	
10-20-420-5300	S&G-Contracted Services	3,644	
10-20-420-4300	S&G-Group Insurance	8,000	
10-80-620-4300	HT-Group Insurance	13,500	
10-30-510-5903	Solid-Waste Fleet ISF	25,000	
10-10-310-5903	Police-Fleet ISF		15,000
10-10-320-5903	Fire-Fleet ISF		10,000

SECTION 2. Copies of this budget amendment shall be furnished to the Village Clerk, to the Village Manager, and to the Financial Services Director for their direction and implementation.

THIS ORDINANCE passed and adopted this 10th day of February 2015.



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