

**ORDINANCE #14-06:**

**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, 2014 for the General Fund; and

**WHEREAS,** the estimates for FYE June 30, 2014 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 11<sup>th</sup> day of February 2014, 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:			
10-00-100-3230	Telecommunications Tax	\$ 10,000	
10-00-110-3235	Video Programming Sales Tax		\$ 10,000
10-20-170-3350	Powell Bill Allocation		13,000
10-80-130-3417	Fair Barn Rentals		30,000
10-00-120-3850	Downtown Beautification		2,413
10-00-120-3885	Restricted Donations		8,214
10-30-150-3600	Assessments		12,410
10-00-120-3800	Miscellaneous Revenues	12,410	
10-00-120-3805	Insurance Proceeds		16,500
10-00-120-3820	Sale of Fixed Assets		220,900
10-00-190-3905	Fund Balance Appropriated	257,900	
Expenditures:			
10-20-420-6541	S&G-Downtown Beautification	\$ 2,413	
10-00-210-5800	Gov. Body-Professional Services	20,000	
10-20-420-5300	S&G-Contracted Services	8,214	
10-20-420-5300	S&G-Contracted Services	64,000	
10-20-420-7100	S&G-Capital Outlay Land		\$ 64,000
10-10-310-6980	Police-Misc. Grant Expenditure	1,250	
10-10-320-6980	Fire-Misc. Grant Expenditure	1,250	
10-00-960-5600	Fleet-Gas	15,000	
10-00-960-5602	Fleet-Tires	8,000	
10-00-960-5901	Fleet-R&M Equipment	8,000	

10-00-960-5902	Fleet-R&M Vehicles	\$ 55,000	
10-00-960-7400	Fleet-Capital Outlay Equipment		\$ 54,000
10-00-960-7500	Fleet-Capital Outlay Vehicles		32,000
10-10-310-5903	Police-Fleet ISF	10,000	
10-10-320-5903	Fire-Fleet ISF	16,000	
10-30-510-5903	Solid-Waste Fleet ISF	60,000	
10-20-420-7410	S&G-Fleet Capital Equipment		54,000
10-30-510-7510	Solid Waste-Fleet Capital Vehicles		32,000

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

**THIS ORDINANCE** passed and adopted this 11<sup>th</sup> day of February 2014.

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