

ORDINANCE #13-01:

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, 2013 for the General Fund; and

WHEREAS, the estimates for FYE June 30, 2013 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 work session assembled this 22nd day of January 2013, 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:			
10-00-100-3260	Local Option Sales Tax		\$ 66,000
10-00-110-3245	Hold Harmless Sales Tax		18,000
10-00-100-3230	Telecommunications Tax	\$ 7,000	
10-00-100-3231	Utilities Franchise Tax	57,000	
10-00-110-3235	Video Programming Sales Tax	20,000	
10-20-170-3350	Powell Bill Allocation		10,150
10-80-130-3412	HT Stall Rentals	15,000	
10-80-130-3416	HT Shows & Events		15,000
10-00-120-3850	Downtown Beautification		2,541
10-00-120-3820	Sale of Fixed Assets		9,850
Expenditures:			
10-00-960-5902	Fleet: R&M Vehicles	\$ 20,000	
10-00-960-3560	Charges to Other Departments		20,000
10-30-510-5903	Fleet Maintenance ISF: Solid Waste	20,000	
10-00-970-6541	Downtown Beautification	2,541	
10-00-970-3560	Charges to Other Departments		2,541
10-80-610-5904	B&G Maintenance ISF: Recreation	2,541	

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 22nd day of January 2013.



VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: Nancy Roy Fiorillo
Nancy Roy Fiorillo, Mayor

Attest:

Approved as to Form:

Tammy W. Kirkley
Tammy W. Kirkley, Village Clerk

Michael J. Newman
Michael J. Newman, Village Attorney