

ORDINANCE #13-42:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2014, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (FLEET REPLACEMENT PLAN REVISIONS FOR FY 2013-2014).

THAT WHEREAS, the FY 2013-2014 General Fund Budget included \$1,189,000 funding for vehicle replacements according to the five-year Capital Improvement Plan; and

WHEREAS, at the Village Council's request, staff has conducted a review of the five-year fleet replacement schedule and recommends reducing vehicle replacements in FY 2013-2014 by \$175,000;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in Work Session assembled this 12th day of November 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:

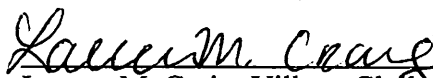
<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-00-190-3905	Fund Balance Appropriated	\$175,000	
10-00-960-7500	Capital Outlay: Vehicles		\$ 175,000
10-00-960-3560	Charges to Other Departments	175,000	
10-10-310-7510	Police: Fleet Charges		60,000
10-20-420-7510	Streets & Grounds: Fleet Vehicle Charges		80,000
10-30-510-7510	Solid Waste: Fleet Vehicle Charges		5,000
10-80-620-7510	Harness Track: Fleet Vehicle Charges		30,000

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.

Adopted this the 12th day of November 2013.



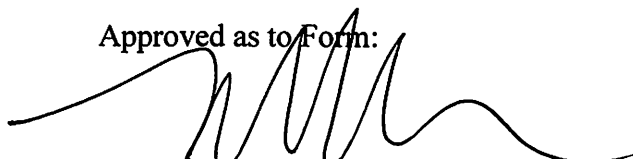
Attest:


Lauren M. Craig, Village Clerk

VILLAGE OF PINEHURST
VILLAGE COUNCIL

By: 
Nancy Roy Fiorillo, Mayor

Approved as to Form:


Michael J. Newman, Village Attorney