

**ORDINANCE #13-44:**

**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 (BUILDINGS & GROUNDS CAPITAL TO OPERATING FOR FY 2013-2014).**

**THAT WHEREAS,** the FY 2013-2014 General Fund Capital Budget included \$73,000 funding for carpet replacement and greenway trail repairs; and

**WHEREAS,** staff has determined that individual actual expenditures are maintenance and do not meet the requirements for capitalization or extend the useful life of the asset and recommends reallocating funds to operating expenditures in FY 2013-2014;

**NOW, THEREFORE, BE IT RESOLVED** by the Village Council of the Village of Pinehurst, North Carolina, in Work Session assembled this 12<sup>th</sup> 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>
10-00-970-7100	Capital Outlay: Land		\$ 35,000
10-00-970-7200	Capital Outlay: Buildings		38,000
10-00-970-5900	R&M: Bldgs. & Grounds	\$ 73,000	
10-00-220-7220	Admin.: Buildings Charge		25,000
10-00-220-5904	Admin: B&G Maintenance	25,000	
10-10-310-7220	Police: Buildings Charges		6,000
10-10-310-5904	Police: B&G Maintenance	6,000	
10-20-410-7220	Public Services: Buildings Charges		7,000
10-20-410-5904	Public Services: B&G Maintenance	7,000	
10-80-610-7120	Recreation: Buildings Charges		35,000
10-80-610-5904	Recreation: B&G Maintenance	35,000	

**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.

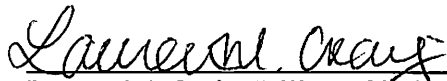
Adopted this the 12<sup>th</sup> day of November 2013.



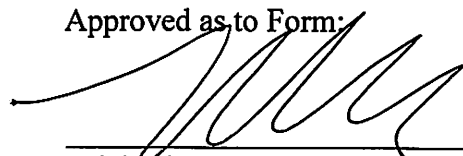
VILLAGE OF PINEHURST  
VILLAGE COUNCIL

By: Nancy Roy Fiorillo  
Nancy Roy Fiorillo, Mayor

Attest:

  
\_\_\_\_\_  
Lauren M. Craig, Village Clerk

Approved as to Form:

  
\_\_\_\_\_  
Michael J. Newman, Village Attorney