

ORDINANCE #13-47:

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 (WELCOME CENTER RELOCATION AND DOWNTOWN RESTROOMS).

THAT WHEREAS, the Village has entered a lease agreement to relocate the Village Welcome Center (WC) from the Sandhills Woman’s Exchange to the Theater Building; and

WHEREAS, the relocated Welcome Center will require \$16,000 in leasehold improvements, \$24,000 in furnishings and one-time expenditures, and \$19,000 in operating costs for FY 2014; and

WHEREAS, funds appropriated in FY 2014 of \$8,500 in the Planning Department for Welcome Center operations, of which approximately \$5,000 remains unspent, will be used to offset these expenditures and the expenditures of \$3,500 incurred year-to-date in Planning will be transferred to Community Development for accounting purposes; and

WHEREAS, the Village originally appropriated \$30,000 in the FY 2014 Budget for public Downtown Restroom (DR) renovations and the planned renovations in the Theater Building are estimated at \$71,000; and

WHEREAS, the funds originally appropriated in the FY 2014 Budget are not adequate to fund these projects as planned;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 10th day of December 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>
10-40-720-7200	Capital Outlay: Buildings (WC)	\$ 16,000	
10-40-720-6544	Welcome Center Operations	46,500	
10-40-710-6544	Welcome Center Operations		\$ 8,500
10-40-720-7200	Capital Outlay: Buildings (DR)	41,000	
10-00-190-3905	Fund Balance Appropriated		95,000

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 10th day of December 2013.



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