

**ORDINANCE #12-06:**

**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, 2012 for the General Fund; and

**WHEREAS,** the estimates for FYE June 30, 2012 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 14th day of February 2012, 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:			
10-00-100-3450	Golf Cart Stickers		\$ 1,800
10-00-120-3450	Golf Cart Stickers	\$ 1,800	
10-00-100-3230	Telecommunications Tax		8,000
10-00-100-3231	Utilities Franchise Tax	20,000	
10-00-110-3235	Video Programming Sales Tax		20,000
10-20-170-3350	Powell Bill Allocation		11,810
10-10-130-3402	Building Permits & Inspections	15,000	
10-80-130-3412	HT Stall Rentals		20,000
10-00-120-3800	Miscellaneous Revenues		4,490
10-00-120-3890	Investment Income	27,300	
10-20-170-3892	Investment Income-Powell Bill	2,000	
Expenditures:			
10-00-960-5602	Fleet: Tires	\$10,000	
10-00-960-5650	Fleet: Bulk Purchases	5,000	
10-00-960-5901	Fleet: R&M Equipment	10,000	
10-00-960-5902	Fleet: R&M Vehicles	10,000	
10-00-960-7400	Fleet: Capital Outlay Equipment		\$35,000
10-20-420-5903	Fleet Maintenance ISF: Streets	5,000	
10-30-510-5903	Fleet Maintenance ISF: Solid Waste	30,000	
10-20-420-7410	Fleet Cap. Eq. Charges: Streets		35,000

**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 14th day of February 2012.

VILLAGE OF PINEHURST  
VILLAGE COUNCIL

(Municipal Seal)



By: Nancy Roy Florillo  
Nancy Roy Florillo, Mayor

Attest:

Approved as to Form:

Linda S. Brown  
Linda S. Brown, Village Clerk

Michael J. Newman  
Michael J. Newman, Village Attorney