

ORDINANCE #12-13:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FY 2012, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA (FLEET MAINTENANCE).

THAT WHEREAS, the cost of fuel and other fleet maintenance supplies has increased since the FY 2011-2012 Budget was adopted; and

WHEREAS, additional costs for contracted vehicle and equipment repairs have been incurred that were not anticipated; and

WHEREAS, the actual departmental fleet maintenance expenditures were estimated and there are some significant variations between the amounts budgeted and the actual amounts incurred by department;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in Work Session assembled this 24th day of April 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>
10-00-960-5400	Fleet: Departmental Supplies	\$ 2,000	
10-00-960-5600	Fleet: Gas	6,000	
10-00-960-5602	Fleet: Tires	13,000	
10-00-960-5650	Fleet: Bulk Purchases	7,000	
10-00-960-5901	Fleet: R&M Equipment	14,000	
10-00-960-5902	Fleet: R&M Vehicles	38,000	
10-00-960-7400	Capital Outlay: Equipment		\$ 83,300
10-00-960-7500	Capital Outlay: Vehicles	3,300	
10-10-310-5903	Police: Fleet Maintenance	\$ 5,000	
10-10-320-5903	Fire: Fleet Maintenance	20,000	
10-20-420-5903	Streets: Fleet Maintenance	40,000	
10-20-420-7410	Streets: Capital Outlay Equip.		\$ 83,300
10-30-510-5903	Solid Waste: Fleet Maintenance	15,000	
10-30-510-7510	Solid Waste: Capital Outlay Vehicles	3,300	

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 24th day of April 2012.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)



By: Nancy Roy Florillo
Nancy Roy Florillo, Mayor

Attest:

Approved as to Form:
Michael J. Newman
Michael J. Newman, Village Attorney

Linda S. Brown
Linda S. Brown, Village Clerk