

ORDINANCE #99-31:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST, INCLUDING REVENUES AND EXPENDITURES OF THE TAYLORHURST CAPITAL PROJECT AND SPECIAL REVENUE FUNDS, AND REVENUES AND EXPENDITURES OF THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA.

THAT WHEREAS, the purpose for which some appropriations in the 1999-2000 Budget were authorized have changed, necessitating the addition of funds from other sources;

NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED by the Governing Body of the Village of Pinehurst, North Carolina, that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2000:

SECTION 1. To amend the Taylorhurst Capital Project Fund with regard to revenues and expenditures, the following line items are established:

<u>Acct. Type.</u>	<u>Account Name</u>	<u>Decrease</u>	<u>Increase</u>
Revenue	Fund Balance Appropriated		\$ 5,664

<u>Acct. Type.</u>	<u>Account Name</u>	<u>Decrease</u>	<u>Increase</u>
Expenditure	Transfer to General Fund		\$ 5,664

SECTION 2. To amend the Taylorhurst Special Revenue Fund with regard to expenditures, the following amendments are made:

<u>Acct. Type.</u>	<u>Account Name</u>	<u>Decrease</u>	<u>Increase</u>
Expenditure	Debt Service-Principal	\$ 19,960	
	Debt Service-Interest	\$ 12,275	
	Transfer to General Fund		\$32,235

SECTION 3. To amend the General Fund with regard to revenues and expenditures, the following amendments are made:

<u>Acct. Type</u>	<u>Account Name</u>	<u>Decrease</u>	<u>Increase</u>
Revenues	Miscellaneous Revenues		\$12,050
	Other Financing Sources:		
	Approp. From Taylorhurst SRF		\$32,235
	Approp. From Taylorhurst CPF		\$5,664

<u>Acct. Type</u>	<u>Account Name</u>	<u>Decrease</u>	<u>Increase</u>
Expenditure	Gov. Body, Professional Svcs.		\$75,000
	Police Dept. "Fatal Vision Program"		\$1,050
	Reserve for Contingency	\$64,000	
	Debt Service-Principal		\$25,624
	Debt Service-Interest		\$12,275

SECTION 4. Copies of this budget amendment shall be furnished to the Clerk, to the Governing Board, to the Budget Officer and to the Finance Officer for their direction.

ADOPTED this 16th day of November, 1999.

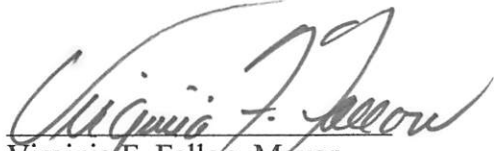
(MUNICIPAL)



Attest:


VILLAGE OF PINEHURST
VILLAGE COUNCIL

By:


Virginia F. Fallon, Mayor


Mary H. McGraw, Village Clerk

Approved as to form:


John B. Clayton, Village Attorney