

ORDINANCE #97-16

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATING EXPENDITURES OF THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA.

THAT WHEREAS, the amount necessary for some appropriations in the 1996-1997 Budget has changed, and it has become necessary to increase certain appropriations in the 1996-1997 Budget; and

WHEREAS, the tax rate will remain unchanged;

NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED by the Village Council of the Village of Pinehurst, North Carolina in Special Session assembled this 23rd day of June, 1997, as follows:

SECTION I. That the anticipated Revenues for the Fiscal Year 1996-1997 are hereby amended as follows:
REVENUES

	<u>General Fund</u>	
	Present:	Amended:
Tax Revenue (Own Source)	\$3,078,300.00	\$3,078,300.00
Intergovernmental Revenues	1,818,467.00	1,818,467.00
Fees & Service Charge	682,200.00	675,200.00
Other Revenues	199,041.00	209,458.00
Fund Balance Appropriations & Other Financial Sources	91,302.00	87,885.00
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TOTAL	\$5,869,310.00 =====	\$5,869,310.00 =====

SECTION II. That the Village Budget Officer is hereby authorized, directed and empowered to make the following appropriations by department:

	<u>Existing Budget</u> <u>Appropriation</u>	<u>Amended Budget</u> <u>Appropriation</u>
Governing Body	\$ 142,267.00	\$ 147,267.00
Administration	489,981.00	494,981.00
Police Department	1,128,151.00	1,128,151.00
Fire Department	1,036,277.00	1,036,277.00
Building Inspection	313,131.00	318,131.00
Central Maintenance	-0-	-0-
Public Works Supervision	111,083.00	111,083.00
Streets & Grounds	659,696.00	659,696.00
Powell Bill Fund	293,643.00	293,643.00
Sanitation Department	570,030.00	570,030.00
Recreation-Parks & Rec.	211,046.00	211,046.00
Recreation-Harness Track	344,675.00	329,675.00
Non-Departmental	52,500.00	52,500.00
Debt Service	516,830.00	516,830.00
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TOTALS	\$5,869,310.00 =====	\$5,869,310.00 =====

SECTION III. That Copies of this Ordinance shall be made available to the Budget Officer and the Finance Officer for direction in carrying out this ordinance.

SECTION IV. That the Village Budget Officer is hereby further authorized, directed, and empowered to transfer funds within departments to the proper object of expenditure as needed, making a full report to the Village Council of said transfer on a monthly basis.

SECTION V. That this Ordinance shall be and the same is hereby effective from and after the date of adoption for a period ending June 30, 1997.

SECTION VI. This Ordinance is passed and adopted this 23rd day of June, 1997.

(Municipal Seal)

VILLAGE OF PINEHURST
VILLAGE COUNCIL

Attest:

By: Chas Mangers
Charles L. Mangers, Mayor

Mary H. McGraw
Mary H. McGraw, Village Clerk

Approved as to form:

John B. Clayton
John B. Clayton, Village Attorney