

**ORDINANCE #09-03:**

**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**, economic conditions have continued to deteriorate throughout Fiscal Year 2009-2010; and

**WHEREAS**, the Village desires to be proactive and reduce expenditures to compensate for the anticipated reduction in revenues;

**NOW, THEREFORE, BE IT RESOLVED** by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 10th day of February 2009, as follows:

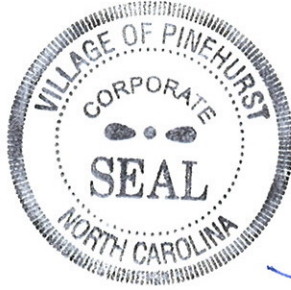
**SECTION 1.** To amend the General Fund with regard to revenues and expenditures, the revenue and expenditure accounts are to be changed as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-00-100-3008	2008 Ad Valorem Taxes	\$ 80,000	
10-00-100-3108	2008 MV Taxes	18,000	
10-00-100-3260	Sales Tax	40,000	
10-20-170-3350	Powell Bill Funds	10,800	
10-00-110-3235	Video Programming Tax		\$ 30,000
10-00-120-3805	Insurance Proceeds		15,000
10-00-120-3890	Interest on Investments	66,000	
10-40-710-5800	Professional Services		50,000
10-00-240-4990	Salary Adjustments		20,000
10-40-720-7100	Capital Outlay: Land		100,000
10-10-320-5400	Departmental Supplies		30,000
10-00-960-7400	Capital Outlay: Equipment		20,000
10-00-960-5600	Gas		25,000
10-00-190-3905	Fund Balance Appropriated	75,200	
10-00-960-3560	Charges To Other Departments	45,000	
10-00-220-7410	Capital Outlay: Fleet Equip. Charges		6,600
10-10-320-7410	Capital Outlay: Fleet Equip. Charges		6,600
10-80-640-7510	Capital Outlay: Fleet Vehicle. Charges		6,800
10-10-310-5903	Fleet Charges		19,000
10-20-420-5903	Fleet Charges		2,000
10-80-620-5903	Fleet Charges		4,000

**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 10th day of February, 2009.

(Municipal Seal)



VILLAGE OF PINEHURST  
VILLAGE COUNCIL

By: *George P. Lane*  
George P. Lane, Mayor

Attest:

*Linda S. Brown*  
Linda S. Brown, Village Clerk

Approved as to Form:

*Michael J. Newman*  
Michael J. Newman, Village Attorney