

**ORDINANCE #09-36:**

**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 (FIRST QUARTER BUDGET ADJUSTMENTS).**

**THAT WHEREAS**, certain revenue estimates could not be obtained prior to the start Fiscal Year 2009-2010; and

**WHEREAS**, the Village desires to be proactive and adjust expenditures to compensate for these anticipated increases and decreases in revenues;

**NOW, THEREFORE, BE IT RESOLVED** by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 13th day of October 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>
<u>Revenues:</u>			
10-00-110-3320	Beer and Wine Taxes	\$ 36,000	
10-10-170-3380	Highway Safety Grant		13,600
<u>Expenditures:</u>			
10-10-310-7400	Capital Outlay: Equipment	200	
10-00-960-7500	Capital Outlay: Vehicles		22,600
<u>Fleet Allocations:</u>			
10-00-960-3560	Charges To Other Departments	22,600	
10-30-510-7510	Capital Outlay: Fleet Vehicle Charges		22,600

**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 13th day of October, 2009.

(Municipal Seal)



VILLAGE OF PINEHURST  
VILLAGE COUNCIL

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

Approved as to Form:

Michael J. Newman  
Michael J. Newman, Village Attorney

Attest:

Linda S. Brown  
Linda S. Brown, Village Clerk