

ORDINANCE #08-02:

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 AMENDMENT FOR FY 2008).

THAT WHEREAS, the Village budgeted for revenues and expenditures in FYE June 30, 2008 for the General Fund; and

WHEREAS, the estimates for FYE June 30, 2008 actual revenues and expenditures have been calculated and there are some significant variations between the amounts budgeted and the actual amounts expected;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in Work Session assembled this 12th day of February 2008, 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> |
|--------------------|--------------------------------|------------------|------------------|
| 10-00-210-5800 | Professional Services | \$140,000 | |
| 10-00-210-7100 | Capital Outlay: Land | | \$ 20,000 |
| 10-80-620-7200 | Capital Outlay: Buildings | | 81,800 |
| 10-30-511-5400 | Departmental Supplies | | 20,000 |
| 10-40-720-5800 | Professional Services | | 75,000 |
| 10-00-960-5600 | Gas, Oil & Tires | 41,800 | |
| 10-00-960-5902 | R&M: Vehicles | 15,000 | |
| 10-00-960-3560 | Fleet: Charges to other Depts. | | 56,800 |
| 10-10-310-5903 | Police: Fleet Maintenance | 34,000 | |
| 10-10-320-5903 | Fire: Fleet Maintenance | 7,800 | |
| 10-30-510-5903 | Solid Waste: Fleet Maintenance | 15,000 | |
| | | <u>\$253,600</u> | <u>\$253,600</u> |

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 12th day of February, 2008.

(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