

ORDINANCE #08-21:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (RE-APPROPRIATE FY 2007-2008 FUNDS IN FY 2008-2009).

THAT WHEREAS, the Village budgeted for expenditures in the fiscal year ending June 30, 2008 that were not incurred, but are expected to be incurred in the fiscal year ending June 30, 2009 for SALT Land Purchase, ERC Scholarships, Fire Hydrants, Inspections Software, Traffic Studies, Small Drainage Projects, Greenways, CAC Xeriscape project, Wicker Park Paving, Harness Track & Fair Barn Paving, Hockey Rink Repairs, and Harness Track Foundation Repairs;

WHEREAS, the Village did not appropriate these expenditures in the original budget adopted for the year ended June 30, 2009;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 12th day of August, 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>
10-00-210-7100	Capital Outlay: Land	\$ 8,010	
10-00-240-4980	ERC Scholarship Funds	251	
10-10-320-5400	Fire: Departmental Supplies	32,000	
10-40-710-7430	Capital Outlay: IT Equipment	11,000	
10-00-980-7400	Capital Outlay: Equipment	11,000	
10-00-980-3560	Charges to Other Departments		\$ 11,000
10-40-720-5800	Professional Services	4,000	
10-40-720-7100	Capital Outlay: Land	30,706	
10-80-610-7100	Capital Outlay: B&G Land	118,000	
10-80-620-7100	Capital Outlay: Land	46,500	
10-80-640-7100	Capital Outlay: Land	51,000	
10-80-610-7220	Capital Outlay: B&G Charges	6,133	
10-80-620-7220	Capital Outlay: B&G Charges	25,000	
10-00-970-7200	Capital Outlay: Buildings	31,133	
10-00-970-3560	Charges to Other Departments		31,133
10-00-190-3905	Fund Balance Appropriated		332,600
		<u>\$ 374,733</u>	<u>\$ 374,733</u>

SECTION 2. Copies of this budget amendment shall be furnished to the Village Clerk, Village Manager and to the Financial Services Director for their direction and implementation.

Adopted this the 12th day of August, 2008.

(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