

ORDINANCE #08-43:

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 (EXPENDITURE REDUCTIONS).

THAT WHEREAS, economic conditions continue to deteriorate and are not expected to improve until 2010; and

WHEREAS, the Village desires to 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 16th day of December 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>
10-00-210-5300	Contracted Services		\$ 1,500
10-00-210-5400	Departmental Supplies		1,000
10-00-210-5700	Postage		1,350
10-00-210-6300	Travel & Training		1,500
10-00-210-9999	Contingency		1,000
10-00-220-5300	Contracted Services		1,500
10-00-220-5400	Departmental Supplies		2,000
10-00-220-6300	Travel & Training		2,000
10-00-230-5300	Contracted Services		500
10-00-230-5400	Departmental Supplies		650
10-00-230-6000	Rentals		300
10-00-230-6100	Service Charges & Fees		500
10-00-230-6300	Travel & Training		3,000
10-00-240-4800	Safety		175
10-00-240-4825	Pre-employment		225
10-00-240-4950	Special Events		1,500
10-00-240-4980	Employee Recognition		1,000
10-00-240-4985	Wellness		500
10-00-240-5400	Departmental Supplies		2,000
10-10-310-5310	Uniforms		2,500
10-10-310-5400	Departmental Supplies		5,400
10-10-310-6300	Travel & Training		2,900
10-10-320-7400	Capital Outlay: Equipment		19,700
10-10-330-9999	Contingency		1,000
10-20-410-5000	Advertising		2,000

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-20-420-5100	Business Insurance		1,400
10-20-420-5400	Departmental Supplies		6,000
10-20-420-5410	Traffic Control		2,200
10-20-430-5300	Contracted Services		7,500
10-20-430-5410	Traffic Control		7,500
10-30-510-5000	Advertising		1,000
10-30-510-5400	Departmental Supplies		10,000
10-30-510-5700	Postage		1,200
10-80-610-5300	Contracted Services		1,000
10-80-610-5310	Uniforms		450
10-80-620-5000	Advertising		300
10-80-620-6300	Travel & Training		1,000
10-80-640-5400	Departmental Supplies		150
10-80-640-5460	Events/Shows		2,500
10-80-640-5901	R&M: Equipment		500
10-80-640-6000	Advertising		500
10-80-640-6300	Travel & Training		460
10-40-710-5400	Departmental Supplies		1,000
10-40-710-5700	Postage		1,000
10-40-710-5800	Professional Services		1,020
10-40-710-6300	Travel & Training		1,000
10-40-710-6530	Conservation Commission		1,000
10-40-710-6540	Historic Commission		1,000
10-40-710-9999	Contingency		1,000
10-40-720-7100	Capital Outlay: Land		20,000
10-00-960-5901	R&M: Equipment		6,000
10-00-960-7500	Capital Outlay: Vehicles		25,000
10-00-970-5900	R&M: Buildings & Grounds		12,000
10-00-970-7200	Capital Outlay: Buildings		13,950
10-00-980-5400	Departmental Supplies		2,400
10-00-980-6200	Telecommunications		5,040
10-00-190-3905	Fund Balance Appropriated	\$190,770	
10-00-960-3560	Charges To Other Departments	31,000	
10-20-420-7510	Capital Outlay: Vehicles		9,000
10-80-610-7510	Capital Outlay: Vehicles		12,000
10-80-620-7510	Capital Outlay: Vehicles		4,000
10-00-220-5903	Fleet Charges		220
10-10-310-5903	Fleet Charges		3,845
10-10-320-5903	Fleet Charges		350
10-10-330-5903	Fleet Charges		40
10-20-410-5903	Fleet Charges		30
10-20-420-5903	Fleet Charges		700

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-30-510-5903	Fleet Charges		560
10-80-610-5903	Fleet Charges		25
10-80-620-5903	Fleet Charges		205
10-40-720-5903	Fleet Charges		25
10-00-970-3560	Charges To Other Departments	25,950	
10-80-620-7220	Capital Outlay: Buildings		14,950
10-10-310-5904	B&G Charges		2,500
10-80-610-5904	B&G Charges		6,000
10-00-220-5904	B&G Charges		1,650
10-10-330-5904	B&G Charges		50
10-80-610-5904	B&G Charges		105
10-40-710-5904	B&G Charges		535
10-40-720-5904	B&G Charges		160
10-00-980-3560	Charges To Other Departments	7,440	
10-00-220-5911	IT Charges		190
10-00-230-5911	IT Charges		245
10-00-240-5911	IT Charges		50
10-10-310-5911	IT Charges		840
10-10-320-5911	IT Charges		300
10-10-330-5911	IT Charges		5,090
10-20-410-5911	IT Charges		105
10-40-710-5911	IT Charges		335
10-40-720-5911	IT Charges		125
10-80-610-5911	IT Charges		90
10-80-620-5911	IT Charges		35
10-80-640-5911	IT Charges		35

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 16th day of December, 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