

ORDINANCE #07-08:

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. (REALLOCATING YOUTH ATHLETICS EXPENDITURES)

THAT WHEREAS, the Village has implemented a results-based management initiative on a pilot test basis for the Village's Youth Athletics Program; and

WHEREAS, to capture the true costs of the Village's Youth Athletics Program, all costs associated with that program should be segregated and accounted for separately; and

WHEREAS, the expenditures associated with the Youth Athletics Program are currently budgeted in the Parks & Recreation Programs departmental budget;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 13th day of March 2007, 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>
10-80-611-4000	Salaries & Wages	\$ 77,000	
10-80-611-4100	Overtime	300	
10-80-611-4200	FICA Expense	5,500	
10-80-611-4300	Group Insurance	5,200	
10-80-611-4400	Workers Compensation	1,100	
10-80-611-4500	Retirement Expense	4,200	
10-80-611-5100	Business Insurance	1,000	
10-80-611-5300	Contracted Services	7,500	
10-80-611-5400	Departmental Supplies	8,800	
10-80-611-5903	Fleet Maintenance-ISF	5,600	
10-80-611-5904	B&G Maintenance-ISF	12,000	
10-80-611-5911	IT Charges-ISF	1,000	
10-80-611-6200	Telecommunications	100	
10-80-611-6300	Travel & Training	1,000	
10-80-611-6400	Utilities	1,000	
10-80-610-4000	Salaries & Wages		\$ 77,300
10-80-610-4200	FICA Expense		5,500
10-80-610-4300	Group Insurance		5,200
10-80-610-4400	Workers Compensation		\$ 1,100
10-80-610-4500	Retirement Expense		4,200
10-80-610-5100	Business Insurance		1,000
10-80-610-5300	Contracted Services		7,500
10-80-611-5400	Departmental Supplies		8,800
10-80-611-5903	Fleet Maintenance-ISF		5,600
10-80-611-5904	B&G Maintenance-ISF		12,000
10-80-611-5911	IT Charges-ISF		1,000
10-80-611-6200	Telecommunications		100
10-80-611-6300	Travel & Training		1,000
10-80-611-6400	Utilities		1,000
		<u>\$131,300</u>	<u>\$131,300</u>

SECTION 2. Copies of this budget amendment shall be furnished to the Clerk, to the Village Council, 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 March, 2007.

(Municipal Seal)

VILLAGE OF PINEHURST
VILLAGE COUNCIL



Attest:

Linda S. Brown
Linda S. Brown, Village Clerk

By:

Steven J. Smith, Mayor

Approved as to form:

Michael J. Newman, Village Attorney