

ORDINANCE #07-09:

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 RECYCLING EXPENDITURES)

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

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

WHEREAS, the expenditures associated with the Recycling Program are currently budgeted in the Public Services, Streets & Grounds and Solid Waste departmental budgets;

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>
10-30-511-4000	Salaries & Wages	\$ 71,600	
10-30-511-4100	Overtime	500	
10-30-511-4200	FICA Expense	5,700	
10-30-511-4300	Group Insurance	11,700	
10-30-511-4400	Workers Compensation	2,800	
10-30-511-4500	Retirement Expense	7,500	
10-30-511-5100	Business Insurance	2,100	
10-30-511-5110	Landfill Fees	4,000	
10-30-511-5300	Contracted Services	10,000	
10-30-511-5310	Uniforms	3,000	
10-30-511-5400	Departmental Supplies	200	
10-30-511-5700	Postage	100	
10-30-511-5903	Fleet Maintenance-ISF	11,000	
10-30-511-5904	B&G Maintenance-ISF	2,000	
10-30-511-5911	IT Charges-ISF	500	
10-30-511-6200	Telecommunications	100	
10-30-511-6400	Utilities	400	
10-30-510-4000	Salaries & Wages		\$ 24,500
10-30-510-4100	Overtime		100
10-30-510-4200	FICA Expense		2,000
10-30-510-4300	Group Insurance		3,800
10-30-510-4400	Workers Compensation		1,100
10-30-510-4500	Retirement Expense		2,500
10-30-510-5100	Business Insurance		2,100
10-30-510-5110	Landfill Fees		4,000
10-30-510-5300	Contracted Services		10,000
10-20-410-4000	Salaries & Wages		14,600
10-20-410-4200	FICA Expense		1,200
10-20-410-4300	Group Insurance		2,200
10-20-410-4400	Workers Compensation		200
10-20-410-4500	Retirement Expense		1,600

10-20-420-4000	Salaries & Wages	32,500
10-20-420-4100	Overtime	400
10-20-420-4200	FICA Expense	2,500
10-20-420-4300	Group Insurance	5,700
10-20-420-4400	Workers Compensation	1,500
10-20-420-4500	Retirement Expense	3,400
10-20-410-5310	Uniforms	500
10-20-420-5310	Uniforms	2,500
10-20-420-5400	Departmental Supplies	200
10-20-410-5700	Postage	100
10-20-420-5903	Fleet Maintenance-ISF	11,000
10-20-420-5904	B&G Maintenance-ISF	2,000
10-20-410-5911	IT Charges-ISF	500
10-20-420-6200	Telecommunications	100
10-20-420-6400	Utilities	400

\$133,200 \$133,200

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

By:

Steven J. Smith, Mayor

Attest:

Linda S. Brown, Village Clerk

Approved as to form:

Michael J. Newman, Village Attorney