

**ORDINANCE #05-06:**

**AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST, REGARDING REVENUES AND EXPENDITURES OF THE CAPITAL RESERVE FUND AND THE FIRE STATION CAPITAL PROJECT FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA (ADDITIONAL FUNDS FOR THE 4<sup>TH</sup> BAY OF THE FIRE STATION).**

**THAT WHEREAS,** the Village has previously adopted a Capital Project Ordinance for the construction of a new fire station on Magnolia Road in Rassie Wicker Park;

**WHEREAS,** the Village has deemed it necessary to include a 4<sup>th</sup> bay in the Fire Station to ensure the adequate storage of vehicles and equipment;

**WHEREAS,** the 4<sup>th</sup> bay will require additional funds;

**WHEREAS,** the Village has funds set aside in the Capital Reserve Fund to help cover the additional costs;

**NOW, THEREFORE, BE IT RESOLVED** by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 12<sup>th</sup> day of April, 2005, as follows:

**SECTION 1.** To amend the Fire Station Capital Project 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>
42-10-321-7600	Design Costs	\$ 52,400	
42-10-321-7601	Construction Costs	82,600	
42-10-190-3929	Transfer from Capital Reserve	<u>\$ 135,000</u>	<u>\$ 135,000</u>
			<u>\$ 135,000</u>

**SECTION 2.** To amend the Capital Reserve 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>
29-00-190-9042	Transfer to Fire Station CPF	\$135,000	
29-00-190-3905	Fund Balance Appropriated		\$ 135,000

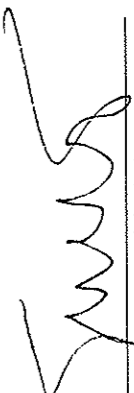
**SECTION 3.** Copies of this budget amendment shall be furnished to the Clerk, to the Village Council and to the Assistant Village Manager of Finance and Administration for their direction and implementation.

**THIS ORDINANCE** passed and adopted this 12<sup>th</sup> day of April, 2005.

(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