

TOWN OF PITTSBORO  
ORDINANCE AMENDING THE  
2021-2022 OPERATING BUDGET

Be it ordained by the Board of Commissioners of the Town of Pittsboro in regular session assembled on the 9<sup>th</sup> day of May 2022.

Section 1. That the following **ENTERPRISE FUND REVENUE ITEM** be increased by the amounts indicated:

300-9500-95900	FUND BALANCE APPROPRIATED	\$61,701.00
<b>TOTAL</b>		<b>\$61,701.00</b>

Section 2. That the following **ENTERPRISE FUND EXPENDITURE ITEM** be increased by the amount indicated:

300-3790-59955	TRANSFER TO WATER PLANT IMPROVEMENT PROJECT	\$61,701.00
<b>TOTAL</b>		<b>\$61,701.00</b>

Section 3. That the following **WATER PLANT IMPROVEMENT PROJECT REVENUE ITEMS** be increased by the amount indicated:

550-9500-95005	TRANSFER FROM ENTERPRISE FUND	\$61,701.00
<b>TOTAL</b>		<b>\$61,701.00</b>

Section 4. That the following **WATER PLANT IMPROVEMENT PROJECT EXPENDITURE ITEMS** be increased by the amounts indicated:

550-3001-53300	MATERIALS/SUPPLIES/EQUIPMENT	\$86,701.00
<b>TOTAL</b>		<b>\$86,701.00</b>

Section 5. That the following **WATER PLANT IMPROVEMENT PROJECT EXPENDITURE ITEMS** be decreased by the amounts indicated:

550-3001-53670	RIVER INTAKE DREDGE	\$25,000.00
<b>TOTAL</b>		<b>\$25,000.00</b>

Section 6. That the following **ENTERPRISE FUND REVENUE ITEM** be decreased by the amount indicated:

300-9500-95900	FUND BALANCE APPROPRIATED	\$150,000.00
<b>TOTAL</b>		<b>\$150,000.00</b>

Section 7. That the following **ENTERPRISE FUND EXPENDITURE ITEM** be decreased by the amount indicated:

300-3790-59956	TRANSFER TO WATER EXT & MAINTENANCE PROJECT FUND	\$75,000.00
300-3790-59957	TRANSFER TO SEWER EXT & MAINTENANCE PROJECT FUND	\$75,000.00
<b>TOTAL</b>		<b>\$150,000.00</b>

Section 8. That the following **WATER EXT & MAINTENANCE PROJECT REVENUE ITEMS** be decreased by the amount indicated:

560-9500-95005	TRANSFER FROM ENTERPRISE FUND	\$75,000.00
<b>TOTAL</b>		<b>\$75,000.00</b>

Section 9. That the following **WATER EXT & MAINTENANCE PROJECT EXPENDITURE ITEMS** be decreased by the amounts indicated:

560-3001-53420	MISC BETTERMENT	\$75,000.00
<b>TOTAL</b>		<b>\$75,000.00</b>

Section 10. That the following **SEWER EXT & MAINTENANCE PROJECT REVENUE ITEMS** be decreased by the amount indicated:

570-9500-95005	TRANSFER FROM ENTERPRISE FUND	\$75,000.00
<b>TOTAL</b>		<b>\$75,000.00</b>

Section 11. That the following **SEWER EXT & MAINTENANCE PROJECT EXPENDITURE ITEMS** be decreased by the amounts indicated:

570-3001-53420	MISC BETTERMENT	\$75,000.00
<b>TOTAL</b>		<b>\$75,000.00</b>

Section 12. That the following **ENTERPRISE FUND REVENUE ITEMS** be decreased by the amounts indicated:

300-9500-95900	FUND BALANCE APPROPRIATED	\$246,375.00
<b>TOTAL</b>		<b>\$246,375.00</b>

Section 13. That the following **ENTERPRISE FUND EXPENDITURE ITEM** be decreased by the amount indicated:

300-8300-55740	CAPITAL OUTLAY	\$246,375.00
<b>TOTAL</b>		<b>\$246,375.00</b>

Section 14. That the following **ENTERPRISE FUND REVENUE ITEM** be decreased by the amount indicated:

300-9500-95900	FUND BALANCE APPROPRIATED	\$70,000.00
<b>TOTAL</b>		<b>\$70,000.00</b>

Section 15. That the following **ENTERPRISE FUND EXPENDITURE ITEM** be decreased by the amount indicated:

300-3790-59920	TRANSFER TO SANFORD FORCEMAIN PROJECT	\$70,000.00
<b>TOTAL</b>		<b>\$70,000.00</b>

Section 16. That the following **SANFORD FORCEMAIN PROJECT REVENUE ITEMS** be decreased by the amount indicated:

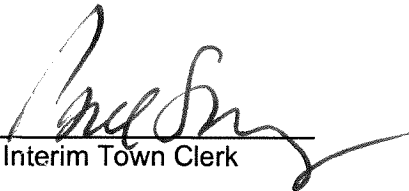
920-9500-95002	TOWN CONTRIBUTION	\$70,000.00
<b>TOTAL</b>		<b>\$70,000.00</b>

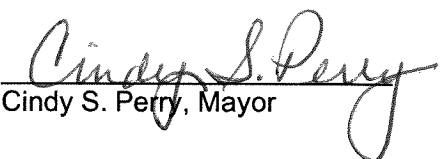
Section 17. That the following **WATER EXT & MAINTENANCE PROJECT EXPENDITURE ITEMS** be decreased by the amounts indicated:

920-3001-60950	UTILITY EASEMENTS	\$70,000.00
<b>TOTAL</b>		<b>\$70,000.00</b>

Adopted this 9<sup>th</sup> day of May, 2022.

ATTEST:

  
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Paul S. Messick, Interim Town Clerk

  
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Cindy S. Perry, Mayor

