

0-1-16

ORDINANCE AMENDING THE
TOWN OF PITTSBORO
2015-2016 OPERATING BUDGET

Be it ordained by the Board of Commissioners of the Town of Pittsboro in regular session assembled on the 25th day of January 2016

Section 1. That the following **GENERAL FUND EXPENDITURES** be decreased by the amount indicated:

10-5100-740	Police Dept. – Capital Outlay	\$36,500.00
10-5400-740	Public Works – Capital Outlay	\$13,950.00

TOTAL **\$50,450.00**

Section 2. That the following **GENERAL FUND EXPENDITURES** be increased by the amount indicated:

10-9100-000	Debt Service - Principal	\$49,030.00
10-9200-000	Debt Service - Interest	\$ 1,420.00

TOTAL **\$50,450.00**

Section 3. That the following **ENTERPRISE FUND EXPENDITURES** be decreased by the amount indicated:

30-8100-740	Water Treatment Plant – Capital Outlay	\$7,170.00
30-8300-740	Public Works Maintenance – Capital Outlay	\$6,260.00

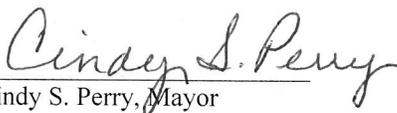
TOTAL **\$13,430.00**

Section 4. That the following **ENTERPRISE FUND EXPENDITURES** be increased by the amount indicated:

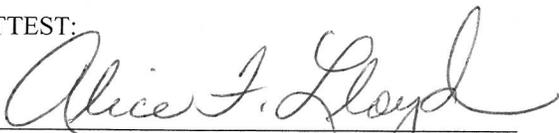
30-9100-000	Debt Service - Principal	\$12,460.00
30-9200-000	Debt Service - Interest	\$ 970.00

TOTAL **\$13,430.00**

Adopted this 25th day of January, 2016.


Cindy S. Perry, Mayor

ATTEST:



Alice F. Lloyd, CMC, NCCMC, Town Clerk