

MEMORANDUM

TO: Mayor and Board of Commissioners

FROM: Mandy Cartrette, Finance Officer

SUBJECT: Ordinance Amending the Rock Ridge Disc Golf Course Capital Project Budget

DATE: February 24, 2014

The purpose of the attached budget amendment is to make the necessary entries to close out the Rock Ridge Disc Golf Course Capital Project.

The design work on the Rock Ridge Disc Golf Course has been completed, and of the \$18,800 that was appropriated from the General Fund for this project, \$125.99 was not spent.

To close out this project, the Town needs to adopt a budget amendment so that these funds can be transferred from the Rock Ridge Disc Golf Course Capital Project back to the General Fund.

RECOMMENDATION

That the Board of Commissioners adopt the attached budget ordinance amending the Capital Project Budget for the Rock Ridge Park Disc Golf Course.

ORDINANCE AMENDING CAPITAL PROJECT BUDGET
FOR THE ROCK RIDGE PARK DISC GOLF COURSE

Be It Ordained by the Board of Commissioners of the Town of Pittsboro in regular session assembled on the 24th day of February, 2014.

To Close the Rock Ridge Park Disc Golf Course Capital Project

Section 1. That the following **ROCK RIDGE PARK DISC GOLF COURSE REVENUE ITEMS** be decreased by the amount indicated:

843850100	TOWN CONTRIBUTION	\$125.99
TOTAL		\$125.99

Section 2. That the following **ROCKRIDGE PARK DISC GOLF COURSE EXPENDITURE ITEMS** be decreased by the amount indicated:

843001100	ENGINEERING/DESIGN	\$125.99
TOTAL		\$125.99

Section 3. That the following **GENERAL FUND REVENUE ITEM** be decreased by the amount indicated:

103990010	FUND BALANCE APPROPRIATED	\$125.99
TOTAL		\$125.99

Section 4. That the following **GENERAL FUND EXPENDITURE ITEM** be decreased by the amount indicated:

103790083	TRANSFER TO ROCK RIDGE PARK DISC GOLF	\$125.99
TOTAL		\$125.99

Adopted this 24th day of February, 2014.

William G. Terry, Mayor

ATTEST:

Alice F. Lloyd, CMC, Town Clerk