

**ORDINANCE #11-09:**

**AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2011, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA (PHONE SYSTEM)**

**THAT WHEREAS**, the phone system used Village-wide has reached its maximum useful life and was identified for replacement in FY 2013 in the 2012-2016 CIP; and

**WHEREAS**, the FY 2011 budget includes funds to upgrade the Fire Department's radio system, which has been postponed to FY 2012, as well as funds for a SAN storage system, Police phone system, and other available operating funds; and

**WHEREAS**, the Information Technology Department would like to reallocate the \$72,666 identified above to replace the Village-wide phone system this fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 26<sup>th</sup> day of April, 2011, as follows:

**SECTION 1.** To amend the FY 2011 General Fund budget 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>
10-10-320-7430	Cap. Outlay: IT Equip. Charges		\$50,000
10-00-220-5911	IT Charges		880
10-00-230-5911	IT Charges		10,400
10-00-240-5911	IT Charges		240
10-10-310-5911	IT Charges		6,507
10-10-320-5911	IT Charges		1,280
10-10-330-5911	IT Charges		196
10-20-410-5911	IT Charges		124
10-20-420-5911	IT Charges		622
10-30-510-5911	IT Charges		373
10-80-610-5911	IT Charges		480
10-80-620-5911	IT Charges		160
10-80-640-5911	IT Charges		80
10-40-710-5911	IT Charges		684
10-40-720-5911	IT Charges		240
10-00-960-5911	IT Charges		160
10-00-970-5911	IT Charges		240
10-00-960-3560	Charges to Other Depts.	\$160	
10-20-420-5903	Fleet ISF Charges		160

<u>Account No.</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
10-00-970-3560	Charges to Other Depts.	\$240	
10-80-610-5904	B&G ISF Charges		\$240
10-00-210-7430	Cap. Outlay: IT Equip. Charges	11,512	
10-00-220-7430	Cap. Outlay: IT Equip. Charges	7,645	
10-00-230-7430	Cap. Outlay: IT Equip. Charges	3,597	
10-00-240-7430	Cap. Outlay: IT Equip. Charges	1,439	
10-10-310-7430	Cap. Outlay: IT Equip. Charges	719	
10-10-320-7430	Cap. Outlay: IT Equip. Charges	20,145	
10-10-330-7430	Cap. Outlay: IT Equip. Charges	1,541	
10-20-410-7430	Cap. Outlay: IT Equip. Charges	1,439	
10-80-610-7430	Cap. Outlay: IT Equip. Charges	3,089	
10-40-710-7430	Cap. Outlay: IT Equip. Charges	8,994	
10-40-720-7430	Cap. Outlay: IT Equip. Charges	2,474	
10-80-640-7430	Cap. Outlay: IT Equip. Charges	2,158	
10-00-980-7400	Cap. Outlay: Equipment	3,597	
10-00-960-7430	Cap. Outlay: IT Equip Charges	4,317	
10-00-980-3560	Charges to Other Departments		3,597
10-00-220-7430	Cap. Outlay: IT Equip. Charges	3,597	
10-00-960-3560	Charges to Other Departments		4,317
10-20-420-7410	Cap. Outlay: Fleet Charges	4,317	
10-00-980-7400	Cap. Outlay: Equipment	22,666	
10-00-980-5300	Contracted Services		22,666

**SECTION 2.** Copies of this budget amendment shall be furnished to the Clerk to the Village Council, Village Manager, and Director of Financial Services for their direction and implementation.

**THIS ORDINANCE** passed and adopted this 26<sup>th</sup> day of April, 2011.

(Municipal Seal)



VILLAGE OF PINEHURST  
VILLAGE COUNCIL

By: Virginia F. Fallon  
Virginia F. Fallon, Mayor

Approved as to Form:

Michael J. Newman  
Michael J. Newman, Village Attorney

Attest:

Linda S. Brown  
Linda S. Brown, Village Clerk