

ORDINANCE #13-03:

AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA (COMPUTER STORAGE AREA NETWORK (SAN) LEASE)

THAT WHEREAS, the Village Council appropriated funds in the Information Technology Department operating budget to lease a computer storage area network (SAN); and

WHEREAS, to properly record the transaction under generally accepted accounting principles, the lease proceeds must be reflected as a *Financing Source* and a *Capital Outlay* and the lease payments must be recorded as *Debt Service*;

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in work session assembled this 22nd day of January 2013, as follows:

SECTION 1. To amend the General 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>
10-00-980-7400	Capital Outlay: Equipment	\$ 59,504	
10-00-190-3900	Financing Proceeds		\$ 59,504
10-00-980-5300	IT-Contracted Services		\$ 20,933
10-60-910-8080	Principal-SAN Equipment	\$ 20,933	
10-00-980-3560	Charges to Other Departments		\$ 38,571
10-00-220-7430	IT Equipment Charges	\$ 8,769	
10-00-230-7430	IT Equipment Charges	3,758	
10-00-240-7430	IT Equipment Charges	1,879	
10-10-310-7430	IT Equipment Charges	16,285	
10-10-320-7430	IT Equipment Charges	9,395	
10-10-330-7430	IT Equipment Charges	1,474	
10-20-410-7430	IT Equipment Charges	1,012	
10-20-420-7430	IT Equipment Charges	4,722	
10-30-510-7430	IT Equipment Charges	3,035	
10-80-610-7430	IT Equipment Charges	1,879	
10-80-620-7430	IT Equipment Charges	1,253	
10-80-640-7430	IT Equipment Charges	1,253	
10-40-710-7430	IT Equipment Charges	4,790	

10-00-220-5911	IT Charges	\$ 3,085
10-00-230-5911	IT Charges	1,322
10-00-240-5911	IT Charges	661
10-10-310-5911	IT Charges	5,729
10-10-320-5911	IT Charges	3,305
10-10-330-5911	IT Charges	518
10-20-410-5911	IT Charges	356
10-20-420-5911	IT Charges	1,661
10-30-510-5911	IT Charges	1,068
10-80-610-5911	IT Charges	661
10-80-620-5911	IT Charges	441
10-80-640-5911	IT Charges	441
10-40-710-5911	IT Charges	1,685

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 22nd day of January 2013.



Attest:

Tammy W. Kirkley
 Tammy W. Kirkley, Village Clerk

VILLAGE OF PINEHURST
 VILLAGE COUNCIL

By: Nancy Roy Fiorillo
 Nancy Roy Fiorillo, Mayor

Approved as to Form:

Michael J. Newman
 Michael J. Newman, Village Attorney