

**ORDINANCE #99-7**

**AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATING EXPENDITURES OF THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA.**

**THAT WHEREAS**, it becomes necessary during the fiscal year for the amounts appropriated for appropriations to either increase or decrease; and

**WHEREAS**, North Carolina General Statutes 159-13 and 159-15 allow the governing body to authorize the budget officer to authorize expenditures from contingency appropriations, and to transfer moneys from one appropriation to another within the same fund, subject to such limitations and procedures as it may prescribe.

**NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED** by the Village Council of the Village of Pinehurst, North Carolina in Work Session assembled this 5<sup>th</sup> day of April, 1999, as follows:

**SECTION I.** That the Village Manager, as the Budget Officer for the Village of Pinehurst, is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He may transfer amounts between line item expenditures within a department without limitation with a report being required. These changes should not result in increases in recurring obligations such as salaries.
- b. He may transfer amounts up to \$5,000.00 between departments, including contingency appropriations, within the same fund. He must make an official report on such transfers at the next meeting of the Governing Board.
- c. He may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

**SECTION II.** That the Capital Project Fund of the Village of Pinehurst is amended as follows:

<u>Capital Project Fund</u>	Current Budget	Amended Budget
<u>REVENUES</u>		
Approp. From Cap Reserve	230,600	230,600
P.D. Loan Proceeds	3,800,000	3,800,000
V.H. Loan Proceeds	4,000,000	4,000,000
Interest earned; VH	173,914	174,544
Interest earned; PD	154,000	197,340
Sales Tax Refund	0	71,197
<b>TOTAL REVENUES</b>	<b>8,358,514</b>	<b>8,473,681</b>
<u>EXPENDITURES</u>		
Approp. To Gen. Fd. (new acct.)		1,122,571
Available for approp.	327,914	0
Design and Engineering	814,550	577,550
Liquidated damages	0	20,000
Infrastructure	699,098	619,098
Furnishings/Equip.	401,300	362,952
Landscape/Change Orders	545,509	160,509
V.H. Gen. Contr. (Brown)	2,981,024	2,997,139
V.H. Mech. (Driscoll)	312,730	312,730
V.H. Elect. (Faulk)	357,754	360,509
V.H. Plumbing (Strigo)	164,135	166,148
P.D. Gen. Contr. (Brown)	1,329,000	1,339,119
P.D. Mech. (Cooper)	188,000	188,000
P.D. Elect. (Fowler)	141,000	148,193
P.D. Plumbing (Strigo)	96,500	99,163
<b>TOTAL</b>	<b>8,358,514</b>	<b>8,473,681</b>

**SECTION III.** That the General Fund of the Village of Pinehurst is amended as follows:

**GENERAL FUND**

**REVENUES**

Other Financing Sources:	
Transfer from Capital Project Fund (new acct.)	1,122,571
Transfer from Capital Reserve Fund	<u>177,429</u>
<b>TOTAL REVENUES</b>	<b>1,300,000</b>

**EXPENDITURES**

Debt Service-Principal	
VH Loan	650,000
PD Loan	<u>650,000</u>
<b>TOTAL</b>	<b>1,300,000</b>

**SECTION IV:** That the Capital Reserve Fund of the Village of Pinehurst is amended as follows:

**CAPITAL RESERVE FUND**

**REVENUES**

Other Financing Sources:	
Fund Balance Appropriated	<u>177,429</u>
<b>TOTAL REVENUES</b>	<b>177,429</b>

**EXPENDITURES**

Appropriate to Gen. Fd.	<u>177,429</u>
<b>TOTAL</b>	<b>177,429</b>

**SECTION V.** That Copies of this Ordinance shall be made available to the Budget Officer and the Finance Officer for direction in carrying out this ordinance.

**SECTION VI.** That this Ordinance shall be and the same is hereby effective from and after the date of adoption for a period ending June 30, 1999.

**SECTION VII.** This Ordinance is passed and adopted this 5<sup>th</sup> day of April 1999.

(Municipal Seal)

VILLAGE OF PINEHURST  
VILLAGE COUNCIL

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

Attest:

Mary H. McGraw  
Mary H. McGraw, Village Clerk

Approved as to form:

John B. Clayton  
John B. Clayton, Village Attorney

VILLAGE OF PINEHURST

1999 - 2000 BUDGET

ADOPTED JUNE 28, 1999

ORDINANCE # 99 - 23

**VILLAGE OF PINEHURST  
FISCAL YEAR**

**1999-2000**

**BUDGET**

**VILLAGE COUNCIL:**

**Virginia F. Fallon, Mayor  
John P. Glynn, Mayor Pro-tem**

**Bart Walker, Treasurer**

**George Hill**

**Dick Westcott**

**Village Manager:**

**Andrew M. Wilkison**

**Village Clerk:**

**Mary H. McGraw**

**Finance Officer:**

**Marie F. Frye**

**June 28, 1999**

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June 2, 1999

Honorable Mayor and Members of Council  
Village of Pinehurst  
395 Magnolia Road  
Pinehurst, North Carolina 28374

Re: Village Manager's Budget Message for the Proposed Municipal Budget for Fiscal Year 1999-2000.

Mayor and Village Council:

Submitted for your consideration is the proposed 1999-2000 Municipal Budget for the Village of Pinehurst, North Carolina.

The Budget is balanced and has been prepared in accordance with the Local Government Budget and Fiscal Control Act (G.S. 159). It identifies the revenues and expenditures which are deemed necessary to maintain and enhance the present level of municipal services provided by the Village, and it sets forth the purpose of each operating department along with the annual operating highlights.

The proposed budget is composed of several funds, including: (1) the General Fund, which includes the separately accounted for Powell Bill Fund, (2) the Capital Reserve Fund, (3) the Capital Project Fund and (4) the Five Year Capital Improvement Plan.

The proposed Budget includes funds for position and class reclassifications where deemed necessary, and for merit increases for deserving employees on their evaluation date, which is their date of initial employment

There are capital expenditures proposed for the 1999-2000 Fiscal Year. Some of the major proposed Capital Expenditures are as follows:

- 1) Rotational replacement of four police cars.
- 2) One front-end loader for the Streets and Grounds Department.
- 3) One 20 cubic yard packer truck and two compact pick-up trucks for the Sanitation Department.
- 4) Stormwater drainage improvements for the Harness Track/Monticello Road area.
- 5) Pathway construction along Magnolia Road and Rassie Wicker Drive.

The proposed General Fund Budget requires \$7,600,206 in revenue to fund estimated expenditures of \$7,600,206. To meet this, I recommend a \$.31/\$100.00 tax rate, which is 2 cents lower than the present tax rate of .33.

The assessed value of real and personal property in Pinehurst has risen from \$1,161,000,000 in 1998 to \$1,191,000,000 in 1999.

Proposed funding for outside agencies is as follows:

- 1) \$5,000 for the Tufts Archives.
- 2) \$500 for Beautification grants.
- 3) \$1,500 for the Pinehurst Rescue Squad.

The assistance of Finance Officer Marie Frye, Accounts Clerk Patricia Byrd, Accounts Receivable Clerk Florrie Southerland, Payroll Clerk Teri Ferguson and Assistant Village Manager Scott Dadson has been invaluable in preparing this document. I urge you to acknowledge their hard work and the work of all of the Village's employees when you have the opportunity.

A notice of the Public Hearing to receive public comment on the proposed Budget has been published in the Pilot on June 7 and 14, 1999, with the hearing scheduled for 4:00 p.m. in the Meeting Room of the Pinehurst Village Hall on June 21, 1999.

A copy of the proposed budget is available for public inspection at the Pinehurst Village Hall. This copy will be updated up to the time the Budget is adopted as changes are made in the proposed Budget.

I wish to express my thanks to the Mayor and Council for their support, and recognize all of the Village employees who have accomplished so much in this year. Please let me know if I can be of any further assistance as you review this proposal.

Respectfully Submitted,

Andrew M. Wilkison  
Manager  
Pinehurst



**PINEHURST  
BUDGET SUMMARY COMPARISON**

	FY 98-99 <u>Budget</u>	FY 99-00 <u>Proposed Budget</u>	
<b>Revenue:</b>			
Total Tax Revenue	3,788,100	3,657,300	
Total State Shared Revenues	1,488,000	1,611,200	
Total Unrestricted Intergovernmental Revenues	496,350	498,690	
Total Restricted Intergovernmental Revenues	354,000	384,396	
Total Permits and Fees	1,093,850	1,029,700	
Total Sales and Services	145,450	187,820	
Total Other Revenues	32,250	45,100	
Total Interest Earnings	94,000	144,000	
Other appropriations	1,795,958	0	
Total Grants	0	42,000	
<b>Total Revenue</b>	<b>9,287,958</b>	<b>7,600,206</b>	
<b>Operating Expenses:</b>			
Governing Body	160,455	190,304	
Administration	551,114	617,823	
Police	1,080,501	1,176,341	
Contingency	165,949	276,039	
Fire	1,012,337	1,078,099	
Planning Inspection	316,633	356,942	
Public Work Administration	114,933	126,216	
Streets/Grounds	784,336	774,952	
Powell Bill	276,594	234,500	
Powell Bill Road Const.	94,826	0	
Sanitation	624,533	610,199	
Recreation	125,761	140,472	
Track	319,722	341,018	
Parks	33,993	53,934	
Non-Departmental	45,300	58,671	
Annual Debt Service	1,417,784	868,779	
Debt Service refinancing	1,300,000	0	
<b>Total Operating Expense</b>	<b>91% 8,424,771</b>	<b>6,904,289</b>	<b>91%</b>
<b>Capital Outlay:</b>			
Governing Body	0	2,250	
Administration	19,153	17,500	
Police	72,550	150,276	
Fire	402,209	52,200	
Planning Inspection	673	30,248	
Public Work Administration	4,925	18,343	
Streets/Grounds	0	34,000	
Powell Bill	125,650	121,000	
Sanitation	138,647	125,000	
Recreation	625	625	
Track	98,755	101,575	
Parks	0	42,900	
<b>Total Capital Outlay</b>	<b>9% 863,187</b>	<b>695,917</b>	<b>9%</b>
<b>Excess Budgeted Revenue over expense</b>	<b>-</b>	<b>0</b>	

NOTES REGARDING ESTIMATED REVENUES.

1. Ad Valorem Taxes: Represents projected collections from a tax rate of .31/\$100 valuation. The valuation figure used is \$1,191,000,000, provided to the Village by the Moore County Tax Administrator. That valuation figure is comprised of \$1,090,000,000.00 for real property and \$101,000,000.00 for motor vehicles.

2. Intergovernmental Revenues: As has been the case for the last seven years, all intergovernmental revenues are frozen at 1990-91 levels except for Local Option Sales Tax, Utilities Franchise Tax, and the Powell Bill Allocation. The Intangibles Tax has been repealed (it had been frozen), and has been replaced by a reimbursement with no growth factor. As of April 30, 1999, the North Carolina General Assembly is considering eliminating the Intangibles Tax reimbursement and the inventory tax reimbursement, which combined account for approximately \$400,000.00 in revenue to Pinehurst.

REVENUE ANALYSIS

The Budget is based upon a proposed ad valorem tax rate of \$.31 per \$100.00 of assessed valuation (100% of the appraised valuation). Below are computations of (1) the revenue generated by a \$.31/\$100.00 tax rate; (2) the fund balance appropriation required to balance the budget; and (3) the projected fund balance of the General Fund at 6/30/99

(1) Revenue from a \$.31/\$100.00 Tax Rate:

Real and Personal Property		1,191,000,000	
	x	<u>.31/\$100.00</u>	0.0031
			3,692,100

(2) Fund Balance appropriation required to balance the budget:

Total Revenues		7,600,206
Total Expenditures	-	<u>7,600,206</u>
Excess Revenues over Expenditures		0

Total Appropriation 0

VILLAGE OF PINEHURST  
ESTIMATION OF FUND BALANCE AVAILABLE FOR APPROPRIATION  
For the Fiscal Year Ending June 30, 1999

*Computation of Fund Balance Available in the General Fund  
at April 30th from the General Ledger*

	<u>@4/30/99</u>
Cash and Investments:	\$ 4,060,398
Less:	
Liabilities	211,972
Encumbrances	95,483
Deferred revenues from cash receipts	0
Total deductions:	\$ 307,455
Fund balance available at April 30	\$ 3,752,943
Add: Estimated May and June cash receipts from schedule #1:	964,722
Less: Estimated May and June obligations from schedule #2:	-2,399,513
Preliminary fund balance available at April 30:	\$ 2,318,152
Add (less) estimated adjustments:	
(Increase) decrease in encumbrances	95,483
(Increase) decrease in deferred revenues from cash receipts	0
Total estimated adjustments	\$ 95,483
Estimated fund balance available for appropriation at June 30:	\$ 2,413,635
Less:	
any reserved fund	-129,591 (1)
minimum reserve of 8% of expenditures	-517,097 (2)
Estimated maximum fund balance available at June 30	\$ 1,766,947 (3)
	2,284,044

- (1) from Report of Fund Balances in 4/30/99 Financial Report  
 (2) 8% of \$6,463,702 prior year expenditures  
       8% of current year estimated expenditures of \$8,996,222 is \$719,698  
 (3) if 8% of current year expenditures were used, this would be \$1,564,346

*Marie:  
Council wants  
this not  
subtracted from  
fund balance  
available at  
June 30.  
Possible - ??  
Andy 7*

Village of Pinehurst  
 Estimation of Fund Balance Available for Appropriation  
 For the Fiscal Year Ending June 30, 1999  
**SCHEDULE #1**  
*Estimating Cash Receipts for May and June, 1999*

	APRIL	MAY	JUNE	TOTAL
<b>Estimating Intergovernmental receipts:</b>				
Utility Franchise Tax	0	0	100,000	100,000
Local Option Sales Tax	0	294,274	0	294,274
Inventory Tax	0	0	0	0
Beer and Wine Tax	0	32,000	0	32,000
ABC Revenue	0	0	0	0
<b>Total estimated Intergovernmental receipts</b>	<b>0</b>	<b>326,274</b>	<b>100,000</b>	<b>426,274</b>
<b>Estimating Other Receipts:</b>				
Ad Valorem Property Taxes	0	0	0	0
Motor Vehicle Taxes	0	30,000	0	30,000
Interest Earnings	0	12,000	10,000	22,000
Taylorstown Fire Suppression Services	0	0	0	0
Street Cuts	0	3,500	4,400	7,900
Building Permits	0	55,000	61,300	116,300
Planning & Zoning Fees	0	7,000	5,500	12,500
License Agreements	0	0	220,000	220,000
Stall Rental	0	0	4,675	4,675
Recreation Fees	0	1,500	1,755	3,255
Shows and Events	0	0	0	0
Transfer from Capital Project Fund	0	0	121,818	121,818
<b>Total estimated other receipts</b>	<b>0</b>	<b>109,000</b>	<b>429,448</b>	<b>538,448</b>
<b>Total Estimated Cash Receipts for April, May and June</b>	<b>0</b>	<b>435,274</b>	<b>529,448</b>	<b>964,722</b>

**SCHEDULE #2**  
*Estimating Cash Disbursements for May and June, 1999*

<b>Estimated Obligations:</b>				
Salaries and related expenditures (1)	0	266,430	267,857	534,287
Operating costs (2)	0	157,341	157,341	314,682
Capital Outlay	0	85,170	2,636	87,806
Debt Service obligations	0	1,437,118	15,302	1,452,420
Other	0	0	0	0
<b>Total estimated obligations for April, May and June</b>	<b>0</b>	<b>1,946,059</b>	<b>443,136</b>	<b>2,389,195</b>

**FOOTNOTES:**

- (1) Estimated using actual payroll costs for PPE May 7, 1999  
 (2) Estimated by using YTD @ 4/30/99 divided by 10 to get average per month

Est fund bal-Sheet 2

VILLAGE OF PINEHURST

06/28/99  
15:53:12

REVENUE WORKSHEET

PAGE 1

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1000						
	1005						
	1010						
AD VALOREM TAXES-REAL & PERSONAL:							
10-301-9600	1030						
1996 AD VALOREM TAXES		3,426.00-	0.00	428.84-	500.00-	0.00	0.00
10-301-9700	1035						
1997 AD VALOREM TAXES		3,634,541.00-	0.00	2,264.69-	2,500.00-	0.00	0.00
10-301-9800	1037						
1998 AD VALOREM TAXES		0.00	3,493,000.00-	3,536,957.98-	3,519,747.00-	2,000.00-	2,000.00-
10-301-9900	1038						
1999 AD VALOREM TAXES		0.00	0.00	0.00	0.00	3,379,000.00-	3,379,000.00-
10-317-0000	1040						
LATE LISTING FEES		786.00-	500.00-	440.33-	500.00-	500.00-	500.00-
10-311-0000	1050						
TAX DISCOUNTS		42,457.00	43,000.00	42,243.71	42,243.00	42,300.00	42,300.00
10-312-0000	1055						
REFUNDS/RELIEFS		8,500.00	200.00	174.48	200.00	300.00	300.00
	1060						
TOTAL		3,587,788.00-	3,450,300.00-	3,497,673.65-	3,480,804.00-	3,338,900.00-	3,338,900.00-
	1065						
AD VALOREM TAXES-MOTOR VEHICLES:							
10-305-9600	1085						
1996 MOTOR VEHICLE TAX		3,925.00-	800.00-	469.46-	1,000.00-	0.00	0.00
10-305-9700	1090						
1997 MOTOR VEHICLE TAX		273,132.00-	6,000.00-	9,159.78-	10,000.00-	800.00-	800.00-
10-305-9800	1092						
1998 MOTOR VEHICLE TAX		2,700.00-	326,700.00-	323,027.62-	326,700.00-	1,000.00-	1,000.00-
10-305-9900	1093						
1999 MOTOR VEHICLE TAX		0.00	0.00	3,208.78-	0.00	313,100.00-	313,100.00-
	1100						
TOTAL		279,757.00-	333,500.00-	335,865.64-	337,700.00-	314,900.00-	314,900.00-

VILLAGE OF PINEHURST

REVENUE WORKSHEET

06/28/99  
15:53:12

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
1105							
OTHER TAXES AND INTEREST:							
10-314-0000	1110						
ANIMAL TAXES		535.00-	500.00-	342.00-	500.00-	500.00-	500.00-
10-316-0000	1115						
OVER/UNDER PAYMENTS-TA		0.00	0.00	0.00	0.00	0.00	0.00
10-318-0000	1120						
TAX INTEREST, ALL YEAR		4,661.00-	3,000.00-	3,666.53-	3,000.00-	3,000.00-	3,000.00-
	1125						
TOTAL		5,196.00-	3,500.00-	4,008.53-	3,500.00-	3,500.00-	3,500.00-
	1130						
TOTAL TAX REVENUE		3,872,741.00-	3,787,300.00-	3,837,547.82-	3,822,004.00-	3,657,300.00-	3,657,300.00-
1135							
STATE-SHARED REVENUES:							
10-337-0000	1140						
UTILITIES FRANCHISE TA		310,238.00-	302,000.00-	344,916.10-	350,964.00-	331,200.00-	331,200.00-
10-345-0000	1145						
LOCAL OPTION SALES TAX		1,131,170.00-	1,186,000.00-	900,753.52-	1,232,482.00-	1,280,000.00-	1,280,000.00-
	1150						
TOTAL OTHER TAXES &		1,441,408.00-	1,488,000.00-	1,245,669.62-	1,583,446.00-	1,611,200.00-	1,611,200.00-
1155							
UNRESTRICTED INTERGOVERNMENTAL REV:							
10-339-0000	1160						
INTANGIBLES PER PROPER		316,881.00-	366,880.00-	376,848.30-	376,848.00-	355,000.00-	355,000.00-
10-339-0100	1165						
INVENTORY TAX REIMBURS		46,918.00-	48,000.00-	55,649.95-	55,649.00-	48,000.00-	48,000.00-
10-340-0000	1170						
FOOD STAMP TAX REIBUR		3,470.00-	3,470.00-	3,690.10-	3,690.00-	3,690.00-	3,690.00-
10-341-0000	1175						
WINE & BEER		32,444.00-	27,000.00-	34,045.12-	32,000.00-	34,000.00-	34,000.00-
10-380-0100	1176						
ABC NET REV-50% MIXED		20,493.00-	22,000.00-	22,192.25-	22,000.00-	24,000.00-	24,000.00-
10-380-0200	1177						
ABC NET REVENUE-25% CO		31,507.00-	29,000.00-	26,646.87-	29,000.00-	34,000.00-	34,000.00-
	1180						
TOTAL UNRESTRICTED I		451,713.00-	496,350.00-	519,072.59-	519,187.00-	498,690.00-	498,690.00-

VILLAGE OF PINEHURST

06/28/99  
15:53:12

REVENUE WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
1185 RESTRICTED INTERGOVERNMENTAL REVENUES:							
10-343-0000	1190 POWELL BILL ALLOCATION	351,727.00-	354,000.00-	370,961.81-	370,962.00-	377,837.00-	377,837.00-
10-346-0000	1192 FIREMEN'S RELIEF FUND	6,559.00-	0.00	0.00	0.00	6,559.00-	6,559.00-
1195 TOTAL RESTRICTED INT							
	1215	358,286.00-	354,000.00-	370,961.81-	370,962.00-	384,396.00-	384,396.00-
PERMITS AND FEES:							
10-350-0000	1220 FRANCHISE FEES-CABLEVI	94,581.00-	89,000.00-	0.00	95,000.00-	100,000.00-	100,000.00-
10-350-1000	1221 LICENSE AGREEMENTS	0.00	220,000.00-	275,000.00-	275,000.00-	0.00	0.00
10-350-2000	1222 MASTER LANDSCAPE PLAN	0.00	2,000.00-	2,000.00-	2,000.00-	0.00	0.00
10-351-0000	1225 STREET CUT	48,160.00-	40,000.00-	52,350.00-	51,600.00-	48,000.00-	48,000.00-
10-352-0000	1230 PARKING VIOLATION FINE	3,150.00-	2,500.00-	5,285.00-	5,000.00-	3,500.00-	3,500.00-
10-353-0000	1235 FIRE DISTRICT REVENUE	273,406.00-	280,000.00-	285,083.56-	284,850.00-	330,000.00-	330,000.00-
10-358-0000	1245 HOMEOWNERS RECECOVERY F	1,535.00-	1,250.00-	1,720.00-	1,860.00-	1,900.00-	1,900.00-
10-355-0000	1250 BLDG PERMITS/INSPECTIO	528,141.00-	400,000.00-	451,136.33-	518,431.00-	480,000.00-	480,000.00-
10-357-0000	1255 PLANNING & ZONING FEES	62,492.00-	61,000.00-	86,475.40-	84,090.00-	66,000.00-	66,000.00-
10-357-0100	1260 MAP SALES (10-540-3301	100.00-	100.00-	550.00-	350.00-	300.00-	300.00-
1265 TOTAL PERMITS & FEES							
		1,011,565.00-	1,095,850.00-	1,159,600.29-	1,318,181.00-	1,029,700.00-	1,029,700.00-



VILLAGE OF PINEHURST

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REVENUE WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1270						
SALES AND SERVICE:							
10-356-0000	1275						
RENTS & CONCESSIONS		25.00-	50.00-	538.00-	596.00-	500.00-	500.00-
10-356-0100	1280						
STALL RENTAL INCOME		115,174.00-	100,000.00-	144,798.44-	108,846.00-	130,000.00-	130,000.00-
10-356-0200	1285						
OTHER RENTAL INCOME		10,686.00-	8,200.00-	10,218.22-	7,163.00-	8,200.00-	8,200.00-
10-356-0300	1290						
RESTAURANT RENT		3,788.00-	3,000.00-	4,635.00-	3,888.00-	4,440.00-	4,440.00-
10-356-0400	1295						
TRAILER SPACE RENT		4,180.00-	3,000.00-	2,545.00-	2,230.00-	1,680.00-	1,680.00-
10-356-0500	1300						
SHOWS/EVENTS REVENUES		34,373.00-	20,000.00-	26,934.98-	19,393.00-	25,000.00-	25,000.00-
10-356-0600	1305						
TRACK FEES		175.00-	200.00-	0.00	0.00	0.00	0.00
10-359-0000	1310						
RECREATION FEES		18,536.00-	11,000.00-	17,924.92-	15,020.00-	18,000.00-	18,000.00-
	1315						
TOTAL SALES & SERVIC		186,937.00-	145,450.00-	207,594.56-	157,136.00-	187,820.00-	187,820.00-

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REVENUE WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1320						
OTHER REVENUES:							
10-338-0000	1325 SENIOR CITIZEN HOMESTE	445.00-	300.00-	548.24-	300.00-	400.00-	400.00-
10-319-0000	1335 DRUG ENFORCEMENT FUNDS	0.00	0.00	43.00-	43.00-	100.00-	100.00-
10-375-0000	1345 MISCELLANEOUS REVENUE	1,639.00-	800.00-	9,955.36-	7,400.00-	1,600.00-	1,600.00-
10-375-0100	1350 MISC REVENUE - RESTITU	794.00-	750.00-	215.76-	750.00-	500.00-	500.00-
10-375-0200	1355 MISC REVENUE - OFFICER	2,281.00-	2,000.00-	3,303.45-	2,000.00-	2,500.00-	2,500.00-
10-375-0300	1360 MISC REV-LITIGATION SE	0.00	0.00	0.00	0.00	0.00	0.00
10-375-0400	1365 MISC REV-INSURANCE CLA	9,313.00-	0.00	4,465.00-	4,465.00-	4,500.00-	4,500.00-
10-375-0500	1367 MISC REV-POLICE REPORT	0.00	400.00-	640.00-	500.00-	500.00-	500.00-
10-382-0000	1370 RECYCLING REVENUES	5,442.00-	4,500.00-	3,742.97-	6,000.00-	4,000.00-	4,000.00-
10-383-0000	1375 SALE OF FIXED ASSETS	0.00	2,500.00-	9,784.69-	6,000.00-	7,000.00-	7,000.00-
10-384-0000	1380 DONATIONS/CONTRIBUTION	20.00-	0.00	320.00-	320.00-	0.00	0.00
10-384-0300	1383 RISK WATCH PROGRAM	0.00	963.00-	963.00-	963.00-	0.00	0.00
10-384-0100	1385 HOSPITAL DONATION	21,000.00-	21,000.00-	21,000.00-	21,000.00-	21,000.00-	21,000.00-
10-384-0200	1387 ROAD DEDICATION FEES	8,000.00-	0.00	0.00	0.00	3,000.00-	3,000.00-
	1390 TOTAL OTHER REVENUES	48,934.00-	33,213.00-	54,981.47-	49,741.00-	45,100.00-	45,100.00-

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REVENUE WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1395						
INTEREST EARNED ON INVESTMENTS:							
10-381-0000	1400						
INTEREST EARNED ON INV		101,864.00-	90,000.00-	140,650.43-	158,090.00-	140,000.00-	140,000.00-
10-343-0100	1405						
INTEREST EARNED ON POW		11,147.00-	4,000.00-	2,718.90-	4,119.00-	4,000.00-	4,000.00-
	1410						
TOTAL INTEREST EARNI		113,011.00-	94,000.00-	143,369.33-	162,209.00-	144,000.00-	144,000.00-

VILLAGE OF PINEHURST

REVENUE WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1411						
	1412						
	1415						
GRANTS:							
10-387-0000	1417						
HUMAN SERVICES GRANT		17,000.00-	0.00	0.00	0.00	0.00	0.00
10-388-0000	1420						
LAW ENFORCEMENT BLOCK		0.00	5,500.00-	5,500.00-	5,500.00-	42,000.00-	42,000.00-
10-389-0000	1425						
COPS FAST GRANT REIMBU		19,383.00-	0.00	675.00-	2,000.00-	0.00	0.00
	1430						
TOTAL GRANTS		36,383.00-	5,500.00-	6,175.00-	7,500.00-	42,000.00-	42,000.00-
	1450						
OTHER FINANCING SOURCES:							
10-397-0100	1460						
LOAN PROCEEDS		414,000.00-	0.00	0.00	0.00	0.00	0.00
10-398-0100	1465						
FIRE LOSS PROPERTY SET		55,889.00-	0.00	0.00	0.00	0.00	0.00
10-398-0200	1470						
FIRE LOSS EXPENSE SETT		12,477.00-	0.00	0.00	0.00	0.00	0.00
	1475						
TOTAL OTHER FINANCIN		482,366.00-	0.00	0.00	0.00	0.00	0.00
	1480						
OTHER APPROPRIATIONS:							
10-399-0200	1485						
APPROPRIATION FROM FD		0.00	0.00	0.00	0.00	0.00	0.00
10-399-0300	1487						
RESTRICTED-FIRETRUCK F		0.00	317,735.00-	0.00	0.00	0.00	0.00
10-399-0400	1490						
APPROP. FROM CAP. RESE		0.00	177,429.00-	177,429.02-	0.00	0.00	0.00
10-399-0500	1495						
FUND BALANCE APPROPRIA		0.00	89,804.00-	0.00	0.00	0.00	0.00
10-399-0600	1500						
FUND BAL APPROPRIATED-		0.00	139,070.00-	0.00	0.00	0.00	0.00
	1510						
TOTAL OTHER APPROPRI		0.00	724,038.00-	177,429.02-	0.00	0.00	0.00

1515

TOTAL REVENUE-ALL SOURCES 8,003,344.00- 8,223,701.00- 7,722,401.51- 7,990,366.00- 7,600,206.00- 7,600,206.00-

## REVENUE ANALYSIS

The General Fund is composed of the Unrestricted General Fund (monies for any lawful purpose) and the Powell Bill Fund (gas tax monies restricted to street and right-of-way maintenance).

Revenues predicted for the Village of Pinehurst during fiscal year 1999/00 are as follows:

Ad Valorem taxes are expected to decrease 3%, due to a proposed decrease in the tax rate that the Village funds operations from, from .33 to .31.

Prior year's taxes which are anticipated to be received in the upcoming fiscal year are \$3,800. The tax collector had a collection rate of 99% for all taxes in fiscal year 1998/1999.

Tax discounts assume that 45% of all taxes will be paid early, as past history indicates will occur.

The Utilities Franchise Tax had been frozen at 1990/1991 levels by the NC General Assembly. In 1996 the General Assembly "unfroze" this source of revenue, and changes in tax collections amounts for cities during the four years this revenue source was frozen (a factor in determining its distribution) made projecting the 1996/1997 collections difficult. For 1999/2000, I have projected a 4.5% increase in collections. The NCLM predicts 4.5-5% growth in this revenue statewide.

The Intangibles Tax Reimbursement is also frozen at 90/91 levels. This source of revenue was repealed by the NC General Assembly, and replaced with a reimbursement payment that contains no growth factor, effective with the 1996/1997 fiscal year. However, it is possible that the Village will see an decrease in this revenue amount in 99/00 as a result of the decrease in the Village's tax levy in 98/99, as that is apparently a factor that can affect the distribution. Likewise, the County increased its tax levy this year (98/99), the County may see an increase in subsequent years while Moore County municipalities experience a corresponding decrease. As the Council is also aware, the North Carolina General Assembly is looking very hard at repealing the Intangibles Tax Reimbursement for all towns and counties, due to the State's present budget problems. The Inventory Tax Reimbursement is also being considered for repeal by the General Assembly. Together, these two revenue sources generate over \$400,000 annually for the Village of Pinehurst.

I have estimated Local Option Sales Tax collections as increasing by approximately 4.5% in 99/00, and I have projected an additional increase in collections of \$25,000.00 due to the US Open being conducted in Pinehurst and all of the additional commercial activity that should take place before, during and after this time. The NCLM has estimated that statewide growth figures for this revenue should be approximately 4.5-5%.

Beer and Wine tax revenues were frozen at 90/91 levels by the NC General Assembly but growth has been restored. The NCLM projects little growth for this revenue statewide, 1.5% to 2.5%.

Powell Bill revenues are anticipated to increase 1%. The formula for determining Powell Bill revenues in 99/00 is based on a distribution of \$ 24.40 per capita (8,059) and \$ 1,750 per mile of road (100.0) maintained by the receiving municipality.

Interest earned on invested Powell Bill funds is expected to remain relatively constant.

The Inventory Tax Reimbursement is also frozen at 90/91 levels. For 99/00 budget purposes, I anticipate receiving less than the same amount from this revenue source as is anticipated to be received in 98/99. The Village may realize some decrease due to the past decrease in the Village's ad valorem tax rate, coupled with the County's increase in their tax levy, as that factor can increase a portion of the reimbursement even though the revenue is frozen.

Fire District Revenue is based on a tax rate of .12/\$100 valuation. The tax base increased in the past year to \$246,000,000 from \$231,000,000. This line item includes the amount received from the Town of Taylortown as provided in the Fire Protection Contract between the Village and the Town. Collections over this amount can be transferred to fund balance.

Building starts have remained very strong over the past twelve months, and I do not anticipate that pace dropping below the 275+ new homes per year amount. The Village averages collecting \$40,000 per month in permit fees. In 97/98, the Village increased inspections fees significantly and I do not recommend that they be increased again this year.

Street cut revenue collections continue to climb after decreasing in previous years. This revenue line fluctuates depending where new homes are being constructed. In newer subdivisions, water and sewer taps are stubbed out to the lot, hence no street cut is required. In other parts of the Village, lines are located under the pavement, necessitating a street cut. The Village averages \$3,900 per month in revenue from this source.

Franchise Fees-Cablevision receipts should increase due to new homes receiving the service and rate increases in January, 1997, January, 1998, and January 1999. For conservative purposes, I am estimating 6% growth over the actual 1998 receipts, though growth has averaged 8.5% annually. The 1998/1999 amount will not be received until August of 1999.

Planning and Zoning fees average \$6,900 per month in collections, greater than the former \$5,180 per month of last year. This is a result of fee increases enacted by the Village Council in 1997-1998 and strong volume. I do not recommend any increases in the upcoming fiscal year. A conservative collection level of \$5,500.00 is utilized for predicting collections in 1999/2000.

Interest income is expected to remain constant with present years receipts over the next fiscal year as a result of continued funds available for investment. Rates earned on CD's and investments in the Cash Management Trust of NC are at 4.65% now. Over the past nine months, rates have averaged 4.70%. Last year at this time, rates were at 5.35%.

ABC net revenues are expected to remain relatively consistent with the current fiscal year's collections, though I have upped projected revenues for both mixed drink and counter sales due to the US Open.

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## EXPENDITURE ANALYSIS

Each department's proposed expenditures will be discussed within the departmental breakdown by object of expenditure where necessary. However, several items affect virtually all departments, and can best be covered below:

1. Social Security is still 7.65% of gross salary.
2. Retirement rates for regular employees under the NC Local Governmental Employee's Retirement System will be 5.13% of gross salary.
3. Workmen's Compensation Fund premiums are projected to remain constant with present year actuals in the 1999/2000 fiscal year budget, but present year actuals were higher than what the Village had anticipated at this time last year.
4. Electric utility rates are projected to remain constant. Water rates could increase 6% this fall. Postage expenditures are expected to increase only because of increasing volume, and no rate increase is expected after this past years.
5. Fuel prices are expected to remain roughly at their current levels, which now is about thirty cents per gallon higher than it was three months ago. The Village was fortunate enough to create some budget surplus during the period when gasoline prices were low.
6. Liability, property, and casualty insurance premiums for the NCLM-sponsored program will remain constant for the next fiscal year. Health insurance premiums will remain level in the next fiscal year.
7. The proposed General Fund expenditures represent a \$1,687,752 decrease from the current budgeted expenditures. However, it is important to note that the present budget includes a one-time expenditure of \$1,300,000 to lower the outstanding principal and refinance the debt on the Village Hall and Police Station. Of the proposed budget, \$1,564,696 is for Capital Outlay and Debt Service, which makes the proposed operating budget \$ 6,035,510, a \$328,523 increase (5.75%) from the present operating budget of the Village of \$5,706,987.

Notable Capital Expenditures recommended are:

1. Replacement of four Police patrol cars.
2. Mobile Data Terminals for Police cars, the exact number depends on the receipt of grants.
3. Updated computers and software for Planning and Inspections and Central Maintenance Departments.
4. Thermal Imaging Camera for Fire Department.
5. Two small tractors for the Streets and Grounds Department
6. Front-end loader for the Streets and Grounds Department.

- 
7. Planning and construction of sidewalks/pathways in the Core Village and surrounding areas.
  8. One 20 cubic yard garbage paker for Sanitation Dept.
  9. Forest management and trails improvements in Wicker Park
  10. Grooms quarters improvements at the Harness Tracks.



Below is a chart showing the percentages of the Budget which are allocated to Personnel and Professional Services; Operations and Maintenance; and Capital Outlay and Debt Service.

	Fiscal Year 1998 - 1999	Fiscal Year 1999 - 2000
Personnel/Professional Services	46 %	50 %
Operations/Maintenance	27 %	30 %
Capital Outlay/Debt Service	27 %	20 %
	-----	-----
	100 %	100 %

This is a reasonable allocation of resources, and indicates that the Village is appropriating adequate amounts to replace equipment and vehicles. Major construction projects are projected to be funded from existing funds and reserves rather than through debt in the future, unless a major expenditure necessitating a bond issue would arise.

## GOVERNING BODY PURPOSE AND HIGHLIGHTS

The Village Council provides overall policy guidance for all municipal operations. To effect this, the Council considers and adopts local ordinances and resolutions to provide for the health, safety and overall quality of life for the citizens of Pinehurst, and decides the service levels provided by the Village to its citizens. The Council also makes appointments to all of the various volunteer boards and commissions which act in an advisory and quasi-judicial role for the Village, and selects the Village Manager and Village Attorney.

### Major expense items:

41002 - Mayor's salary - \$4,800 per year; Councilmember's salary - \$3,200 each per year.

41004 - Village Attorney - \$ 40,000; Audit/CAFR - \$ 16,000; CAFR printing \$4,000; Balance for outside counsel, surveying.

See the detail request sheets for detail on Capital Outlay for this department.



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BUDGET WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1101							
	1120							
PROFESSIONAL SERVICES:								
10-410-0400	1140							
PROFESSIONAL SERVIC		72,181.00	155,000.00	153,245.80	115,000.00	100,000.00	130,000.00	130,000.00
	1160							
TOTAL PROFESSIONA		72,181.00	155,000.00	153,245.80	115,000.00	100,000.00	130,000.00	130,000.00
	1180							
OPERATING EXPENDITURES:								
10-410-1200	1200							
POSTAGE		5,401.00	5,975.00	5,462.82	4,000.00	7,000.00	7,000.00	7,000.00
10-410-1400	1220							
TRAVEL		3,251.00	3,500.00	2,388.91	5,500.00	4,000.00	3,750.00	3,750.00
10-410-2600	1260							
ADVERTISING		2,223.00	3,750.00	4,446.62	2,000.00	2,000.00	2,750.00	2,750.00
	1280							
OTHER SUPPLIES:								
10-410-3301	1300							
OFFICE SUPPLIES		654.00	650.00	503.26	1,675.00	850.00	850.00	850.00
10-410-3303	1340							
PRINTING COSTS		540.00	600.00	298.91	500.00	500.00	500.00	500.00
10-410-3304	1360							
SMALL TOOLS/EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-3305	1380							
MISCELLANEOUS SUP		1,379.00	850.00	811.45	800.00	800.00	800.00	800.00
10-410-4500	1400							
CONTRACTED SERVICES		10,043.00	7,750.00	9,282.99	7,500.00	17,000.00	20,500.00	20,500.00
10-410-5300	1420							
DUES & SUBSCRIPTION		989.00	2,000.00	1,890.84	1,500.00	1,500.00	1,800.00	1,800.00
10-410-5400	1440							
INSURANCE & BONDS		2,592.00	3,275.00	3,270.68	3,271.00	3,300.00	3,300.00	3,300.00
	1480							
TOTAL OPERATING E		27,072.00	28,350.00	28,356.48	26,746.00	36,950.00	41,250.00	41,250.00




## ADMINISTRATION PURPOSE AND HIGHLIGHTS

The Administrative Department provides top-level support to the Village Council and serves as a support and liaison to the nine departments of the Village in the areas of personnel, purchasing, public relations, risk management and safety compliance. The department also supports Village citizens, the Council and departments through accurate and timely financial reports, administration of the annual budget, financial planning, fees and charges collections, accounts payable and cash management.

### Major expense items:

42045 - Includes maintenance services for computer, HVAC system, Elevator, Security System, various office equipment, Janitorial Services at Village Hall, County Tax Collection, CATV franchise renegotiations.

See the detail request sheets for detail on Capital Outlay for this department.



Number of Employees: Prior years 7 plus two part-time; Current Year 9 (plus 1 part-time, one of which is shared with Parks and Recreation; Requested 9 (plus 1 part-time), Recommended 9 (plus 1 part-time)

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BUDGET WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1720							
	1740							
	1760							
SALARIES & BENEFITS:								
10-420-0200	1780							
ADMINISTRATION-SALA		274,269.00	299,254.00	321,388.70	332,200.00	300,000.00	340,864.00	340,864.00
10-420-0500	1800							
FICA EXPENSE-ADM		20,376.00	22,900.00	23,866.83	25,413.00	22,950.00	26,076.00	26,076.00
10-420-0600	1820							
GROUP INSURANCE		23,961.00	24,000.00	21,502.13	23,000.00	24,000.00	27,750.00	27,750.00
10-420-0700	1840							
RETIREMENT EXPENSE-		25,847.00	30,400.00	30,712.03	33,220.00	30,600.00	34,768.00	34,768.00
	1860							
TOTAL SALARIES &		344,453.00	376,554.00	397,469.69	413,833.00	377,550.00	429,458.00	429,458.00



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BUDGET WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1870							
	1880							
OPERATING EXPENDITURES:								
10-420-1100	1900							
TELEPHONE		11,602.00	11,250.00	9,722.97	14,000.00	14,500.00	14,500.00	14,500.00
10-420-1200	1920							
POSTAGE		3,402.00	3,500.00	2,869.74	3,300.00	3,500.00	3,500.00	3,500.00
10-420-1300	1940							
UTILITIES		25,704.00	30,300.00	23,468.48	24,300.00	33,000.00	33,000.00	33,000.00
10-420-1400	1960							
TRAVEL		2,796.00	4,750.00	4,922.62	6,000.00	4,500.00	4,500.00	4,500.00
10-420-1500	1980							
MAINT & REPAIR: BLD		1,874.00	3,700.00	3,575.64	3,000.00	3,200.00	3,200.00	3,200.00
10-420-1600	2000							
MAINT & REPAIR: EQU		12,762.00	12,000.00	13,198.68	12,000.00	15,500.00	15,500.00	15,500.00
10-420-1700	2020							
MAINT & REPAIR: VEH		156.00	250.00	63.69	300.00	300.00	300.00	300.00
10-420-1701	2040							
CENTRAL MAINTENANCE		1,050.00	1,715.00	1,436.95	1,715.00	1,715.00	1,715.00	1,715.00
10-420-2100	2060							
RENTALS: BLDGS & EQ		5,572.00	1,000.00	530.00	700.00	800.00	800.00	800.00
10-420-2600	2080							
ADVERTISING		78.00	275.00	0.00	241.00	250.00	250.00	250.00
10-420-3100	2100							
GAS, OIL, TIRES		414.00	550.00	189.18	550.00	450.00	450.00	450.00

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BUDGET WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2110							
	2120							
OTHER SUPPLIES:								
10-420-3301	2140							
OFFICE SUPPLIES		3,981.00	5,500.00	5,365.37	5,500.00	5,600.00	5,600.00	5,600.00
10-420-3302	2160							
CLEANING SUPPLIES		33.00	100.00	5.99	100.00	100.00	100.00	100.00
10-420-3303	2180							
PRINTING COSTS		2,761.00	3,500.00	2,663.71	3,500.00	3,000.00	3,000.00	3,000.00
10-420-3304	2200							
SMALL TOOLS/EQUIP		173.00	250.00	5.00	250.00	200.00	200.00	200.00
10-420-3305	2220							
MISCELLANEOUS SUP		2,349.00	2,000.00	1,717.16	2,000.00	2,000.00	2,000.00	2,000.00
10-420-4500	2260							
CONTRACTED SERVICES		63,423.00	89,700.00	83,134.89	67,600.00	88,000.00	83,000.00	83,000.00
10-420-5300	2280							
DUES & SUBSCRIPTION		7,441.00	8,200.00	8,312.43	8,000.00	8,200.00	8,200.00	8,200.00
10-420-5400	2300							
INSURANCE & BONDS		3,964.00	6,996.00	6,996.00	7,000.00	7,000.00	5,750.00	5,750.00
10-420-6100	2340							
BANK SERVICE CHARGE		1,635.00	2,850.00	3,388.91	2,500.00	2,800.00	2,800.00	2,800.00
10-420-6600	2360							
HWY USE TAX/LICENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2380							
TOTAL OPERATING E		151,170.00	188,386.00	171,567.41	162,556.00	194,615.00	188,365.00	188,365.00

## POLICE DEPARTMENT PURPOSE AND HIGHLIGHTS

The Police Department is responsible for the protection of life and property of the citizens of Pinehurst and their guests, and all other visitors to Pinehurst. This is accomplished by patrolling the Village in marked cars, investigating violations, enforcing the law, and filing charges when necessary. Officers are also responsible for testifying in court. The Patrol Division responds to police related calls for service at the request of citizens or other persons, initiates service incidents when necessary, and directs traffic when circumstances require. Patrol officers also conduct some follow-up investigations on reported and non-reported crimes.

The Administrative Division ensures the collection and flow of documentation relating to police activities and coordinates administrative correspondence with the citizens and other agencies. Administration also handles purchasing needs and maintaining personnel training documentation.


The Communications Division's purpose is to monitor, receive and dispatch emergency and routine police calls for service as quickly and efficiently as possible. This division interfaces with the County 911 system. These services assure our citizens of quality emergency attention and guarantees that units in the field receive needed information and assistance necessary to respond to those requests. This division works closely with Administration to assure that proper documentation is collected and entered into the computerized records management system.

The Investigative Division is responsible for the investigation of reported and un-reported criminal activity in the Village. The investigations include the interviewing of complainants, witnesses and suspects. This division gathers and documents physical crime scene evidence, and is also responsible for the processing of all evidence and property collected.

During the past calendar years, the Department has responded to calls for and officer-initiated calls for service as follows:

<u>1996</u>	<u>1997</u>	<u>1998</u>
10,500	13,317	11,518

See the detail request sheets for detail on the Capital Outlay for this department.

 Number of Employees: Prior year 28, Current year 28,  
Requested 29, Recommended 28.

VILLAGE OF PINEHURST

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BUDGET WORKSHEET

PAGE 8

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2540							
	2560							
	2580							
SALARIES & BENEFITS:								
10-510-0200	2600							
POLICE-SALARIES/MAG		686,604.00	722,426.00	713,590.61	704,128.00	725,000.00	798,356.00	798,356.00
10-510-0500	2620							
FICA EXPENSE-POLICE		51,669.00	55,500.00	53,370.12	53,865.00	55,463.00	61,074.00	61,074.00
10-510-0600	2640							
GROUP INSURANCE		58,822.00	60,000.00	56,205.78	46,950.00	60,000.00	60,612.00	60,612.00
10-510-0700	2660							
RETIREMENT EXPENSE-		65,821.00	69,600.00	72,807.83	70,412.00	73,443.00	80,874.00	80,874.00
	2680							
TOTAL SALARIES &		862,916.00	907,526.00	895,974.34	875,355.00	913,906.00	1,000,916.00	1,000,916.00

VILLAGE OF PINEHURST

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BUDGET WORKSHEET

PAGE 9

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2699							
POLICE DEPARTMENT								
	2700							
OPERATING EXPENDITURES:								
10-510-1100	2720							
TELEPHONE		7,839.00	7,950.00	8,261.16	7,950.00	8,250.00	8,000.00	8,000.00
10-510-1200	2740							
POSTAGE		362.00	400.00	422.17	400.00	400.00	400.00	400.00
10-510-1300	2760							
UTILITIES		6,215.00	9,000.00	11,112.18	16,600.00	20,000.00	18,000.00	18,000.00
10-510-1400	2780							
TRAVEL & TRAINING		4,611.00	7,000.00	6,751.69	7,000.00	8,500.00	5,000.00	5,000.00
10-510-1500	2800							
MAINT & REPAIR: BLD		1,569.00	3,102.00	2,611.99	2,400.00	1,000.00	1,000.00	1,000.00
10-510-1600	2820							
MAINT & REPAIR: EQU		4,347.00	4,750.00	2,932.61	4,750.00	4,750.00	4,000.00	4,000.00
10-510-1700	2840							
MAINT & REPAIR: VEH		7,576.00	9,000.00	8,996.92	12,500.00	12,000.00	10,000.00	10,000.00
10-510-1701	2860							
CENTRAL MAINTENANCE		21,691.00	25,750.00	23,317.77	25,750.00	25,750.00	21,750.00	21,750.00
10-510-2100	2880							
RENTALS: EQUIPMENT		3,600.00	3,750.00	3,708.00	3,800.00	4,032.00	4,050.00	4,050.00
10-510-2600	2900							
ADVERTISING		344.00	250.00	236.10	250.00	250.00	250.00	250.00
10-510-3100	2920							
GAS - OIL - TIRES		26,176.00	30,900.00	20,563.37	33,000.00	33,000.00	28,500.00	28,500.00

VILLAGE OF PINEHURST

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BUDGET WORKSHEET

PAGE 10

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2930							
	2940							
OTHER SUPPLIES:								
10-510-3301	2960							
OFFICE SUPPLIES		941.00	1,000.00	1,146.94	1,000.00	1,200.00	1,200.00	1,200.00
10-510-3302	2980							
CLEANING SUPPLIES		58.00	350.00	335.66	350.00	400.00	400.00	400.00
10-510-3303	3000							
PRINTING COSTS		281.00	175.00	57.00	378.00	375.00	375.00	375.00
10-510-3304	3020							
SMALL TOOLS/EQUIP		154.00	200.00	53.57	200.00	200.00	200.00	200.00
10-510-3305	3040							
MISCELLANEOUS SUP		961.00	1,200.00	1,180.59	1,100.00	1,000.00	1,000.00	1,000.00
10-510-3600	3080							
UNIFORMS		12,360.00	15,500.00	16,777.86	16,000.00	16,500.00	16,000.00	16,000.00
10-510-4500	3100							
CONTRACTED SERVICES		9,231.00	14,750.00	11,226.23	14,750.00	16,500.00	14,500.00	14,500.00
10-510-5300	3120							
DUES & SUBSCRIPTION		315.00	400.00	320.00	400.00	400.00	400.00	400.00
10-510-5400	3140							
INSURANCE & BONDS		34,254.00	36,000.00	34,792.00	34,800.00	50,000.00	36,000.00	36,000.00
10-510-5800	3160							
INVESTIGATIVE EXPEN		0.00	200.00	5.50	200.00	200.00	200.00	200.00
10-510-5900	3180							
DRUG ENFORCEMENT EX		304.00	750.00	0.00	750.00	750.00	750.00	750.00
10-510-9100	3200							
COMMUNITY WATCH CON		543.00	750.00	450.54	750.00	750.00	750.00	750.00
10-510-6600	3220							
HWY USE TAX/LICENSE		1,211.00	1,950.00	1,831.20	1,950.00	2,664.00	2,700.00	2,700.00
	3240							
TOTAL OPERATING E		144,943.00	175,077.00	157,091.05	187,028.00	208,871.00	175,425.00	175,425.00

 RESERVE FOR CONTINGENCY

10-520-8000 RESERVE FOR CONTINGENCY; Recommended by Fiscal Management Staff of Local Government Commission. Funds are not to be spent from this line item. In the event of emergencies or financial opportunities the Village Council wishes to take advantage of, the funds, or a portion thereof, may be transferred to another department for expenditure. This transfer may be effected by the Village Council only, except for under the terms and conditions expressly granted by the Village Council under which such transfers may be effected by the Village Manager.



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:19:43

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3420							
	3440							

CONTINGENCY RESERVE

10-520-8000	3460							
5% CONTINGENCY RESE		0.00	87,389.00	0.00	0.00	225,000.00	276,039.00	276,039.00

	3480							
TOTAL CONTINGENCY RESE		0.00	87,389.00	0.00	0.00	225,000.00	276,039.00	276,039.00



## FIRE DEPARTMENT PURPOSE AND HIGHLIGHTS

The Fire Department provides quality protection of life, property and the environment of the Village and the surrounding area through effective fire prevention and life-safety education, fire prevention, fire inspection, suppression, and related services while maintaining a high level of employee safety and professionalism.

The Departments activities also include arson investigation, plans review, public education, and extensive, on-going training of employed and volunteer personnel in modern fire safety practices and technologies. The Department is a key-player in the Risk-Watch program initiated in the Pinehurst Area Schools in 1998-1999. As funding is provided, the Department implements the Fire Department Master Plan as approved by the Village Council.

The Department responded to calls for service in the past fiscal years as follows:

<u>96-97</u>	<u>97-98</u>	<u>98-99 (to date)</u>
372	463	470

### Major expense items:

53002 - Salary costs of 26 full-time employees.

53004 – Cost of a consultant to study Station 91 and determine possible improvements to extend the life of the building, and make it acceptable as a workstation and living quarters.

53036 - Includes cost of day uniforms, and replacement, replacement of worn out protective clothing.

53045 - Includes payment to MOWASA for hydrants on public water system. (\$20,000)

See the detail request sheets for detail on the Capital Outlay for this department.

Number of Employees: Prior year 26; Current year 26; Requested 26, Recommended 26.

VILLAGE OF PINEHURST

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BUDGET WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3500							
	3520							
	3540							
SALARIES & BENEFITS:								
10-530-0200	3560							
FIRE DEPT-SALARIES/		629,810.00	647,583.00	658,799.92	660,000.00	650,000.00	693,995.00	693,995.00
10-530-0500	3580							
FICA EXPENSE-FIRE D		47,062.00	49,600.00	48,025.58	50,490.00	49,725.00	53,090.00	53,090.00
10-530-0600	3600							
GROUP INSURANCE		54,779.00	55,000.00	59,213.43	50,075.00	55,000.00	55,600.00	55,600.00
10-530-0700	3620							
RETIREMENT EXPENSE-		63,247.00	66,000.00	66,727.93	66,000.00	65,845.00	70,302.00	70,302.00
	3640							
TOTAL SALARIES &		794,898.00	818,183.00	832,766.86	826,565.00	820,570.00	872,987.00	872,987.00

VILLAGE OF PINEHURST

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BUDGET WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3710							
	3720							
OPERATING EXPENDITURES:								
10-530-0400	3730							
PROFESSIONAL SERVIC		13,804.00	8,000.00	145.00	8,000.00	0.00	12,000.00	12,000.00
10-530-1100	3740							
TELEPHONE		6,019.00	6,000.00	5,864.73	6,000.00	7,200.00	7,000.00	7,000.00
10-530-1200	3760							
POSTAGE		389.00	400.00	351.73	400.00	450.00	425.00	425.00
10-530-1300	3780							
UTILITIES		17,743.00	18,800.00	15,930.18	18,800.00	18,800.00	18,800.00	18,800.00
10-530-1400	3800							
TRAVEL & TRAINING		7,027.00	7,895.00	6,690.40	7,895.00	8,700.00	8,500.00	8,500.00
10-530-1500	3820							
MAINT & REPAIR: BLD		18,739.00	6,500.00	3,835.33	6,500.00	6,500.00	6,000.00	6,000.00
10-530-1600	3840							
MAINT & REPAIR: EQU		4,275.00	4,200.00	5,636.74	4,000.00	5,250.00	5,250.00	5,250.00
10-530-1700	3860							
MAINT & REPAIR: VEN		5,730.00	7,000.00	6,451.02	7,000.00	7,000.00	7,000.00	7,000.00
10-530-1701	3880							
CENTRAL MAINTENANCE		22,583.00	25,733.00	23,317.77	25,733.00	25,733.00	21,733.00	21,733.00
10-530-2100	3900							
RENTALS: BLDG & EQU		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-2500	3920							
PUBLIC EDUCATION PR		4,708.00	3,500.00	2,335.37	3,500.00	3,900.00	3,750.00	3,750.00
10-530-2600	3940							
ADVERTISING		392.00	500.00	156.00	500.00	500.00	425.00	425.00
10-530-3100	3960							
GAS - OIL - TIRES		8,088.00	7,750.00	8,075.31	7,750.00	7,750.00	7,750.00	7,750.00

VILLAGE OF PINEHURST

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BUDGET WORKSHEET

PAGE 15

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3979							
	3980							
OTHER SUPPLIES:								
10-530-3301	4000							
OFFICE SUPPLIES		856.00	1,200.00	1,107.09	1,200.00	1,200.00	1,200.00	1,200.00
10-530-3302	4020							
CLEANING SUPPLIES		1,968.00	2,200.00	1,654.18	2,200.00	2,200.00	2,200.00	2,200.00
10-530-3303	4040							
PRINTING COSTS		314.00	250.00	91.78	250.00	250.00	250.00	250.00
10-530-3304	4060							
SMALL TOOLS/EQUIP		468.00	600.00	231.73	600.00	600.00	500.00	500.00
10-530-3305	4080							
MISCELLANEOUS SUP		860.00	1,170.00	1,122.94	1,170.00	1,170.00	1,170.00	1,170.00
10-530-3307	4110							
FOAM FOR FIRETRUCKS		0.00	2,100.00	3,651.83	3,000.00	1,800.00	1,800.00	1,800.00
10-530-3400	4115							
RISK WATCH PROGRAM		0.00	963.00	930.05	963.00	0.00	0.00	0.00
10-530-3600	4120							
UNIFORMS		19,107.00	23,500.00	23,508.96	23,500.00	23,500.00	23,500.00	23,500.00
10-530-4500	4140							
CONTRACTED SERVICES		19,810.00	21,600.00	20,055.00	21,600.00	21,600.00	21,600.00	21,600.00
10-530-5300	4160							
DUES & SUBSCRIPTION		655.00	1,450.00	1,385.00	1,450.00	1,800.00	1,800.00	1,800.00
10-530-5400	4180							
INSURANCE & BONDS		39,493.00	43,000.00	45,603.00	45,000.00	43,000.00	45,200.00	45,200.00
10-530-6600	4200							
HWY USE TAX/LICENSE		848.00	1,006.00	1,006.00	1,006.00	1,500.00	700.00	700.00
10-530-6700	4202							
FIREMEN'S RELIEF FU		6,559.00	0.00	0.00	0.00	0.00	6,559.00	6,559.00
	4220							
TOTAL OPERATING E		200,435.00	195,317.00	179,137.14	198,017.00	190,403.00	205,112.00	205,112.00

## PLANNING AND INSPECTIONS: PURPOSE AND HIGHLIGHTS

The Planning and Inspections Department is responsible for overseeing, coordinating, and preparing plans for all physical development and use of land within the corporate limits and the extraterritorial jurisdiction of the Village of Pinehurst. The overall goal of the Department is to work with citizens so as to ensure quality development which will enhance and preserve the unique character of Pinehurst. In carrying out this task, the Planning and Inspections Department provides staff support to the Board of Adjustment, the Community Appearance Commission, Community Watch, the Planning and Zoning Board, and the Village Council. Primary functions performed by the Department include:

Compliance with Village Regulations: Development Review: The staff reviews for compliance with the Pinehurst Development Ordinance (PDO) and Village Code all requests for Major and Minor Special Use Permits, Major and Minor Site Plans, Major and Minor Subdivisions, as well as applications for Signs, Fuel Tanks, Fences, Wells and Satellite Dishes. For any development reviews that go before the Planning and Zoning Board or Village Council, the staff reviews the proposal with the Fire Department, Police Department, and Public Works Department and prepares a written report to the Board outlining the concerns of each department.

Compliance with Village Regulations: Enforcement: The staff documents and investigates all potential violations of the PDO and works with the property owner to achieve compliance. The same is done with potential violations of the nuisance ordinance and the junked car ordinance housed in the Village Code.

Compliance with State Regulations: Development Review: The staff reviews all proposed building plans for compliance with NC building code, electrical code, mechanical code, and plumbing code.

Compliance with State Regulations: Inspections: The staff conducts inspections at each building site to ensure compliance with the NC building code, electrical code, mechanical code, and plumbing code.

Notifying the Public of Development: The staff mails notices, places legal ads in the newspapers, and posts property to make the public aware of development proposals, requests for variances, and map amendments.

Development Policy Analysis: The staff analyzes Village policies with respect to development matters and prepares written reports or memos. Examples of such reports include annexation analysis, well policy, and structures on the right-of-way.

Address Assignment: The staff assigns addresses and notifies the post office, board of elections, and all local and county public safety officials of the new address.

Temporary Use Permits: The staff circulates all requests for Temporary Use Permits to the Fire, Police, and Public Works departments, collects the comments of each of these departments, and incorporates their concerns into a written report.

Monthly Reports: The staff prepares a monthly development report and a monthly compliance report.

Text Amendments: The staff prepares text amendments to the PDO. If these amendments are adopted, the staff circulates new pages to the PDO reflecting these changes.

Building permits processed by the Department in the past fiscal years total as follow. Note that no building permit is ever issued until a zoning review has been completed.

FY 96-97  
479

FY 97-98  
400

FY 98-99 (through April 30, 1999)  
417

See the detail request sheets for detail on the Capital Outlay for this department.

Number of Employees: Prior year 7; Current year 6; Requested 8; Recommended 7.

VILLAGE OF PINEHURST

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BUDGET WORKSHEET

PAGE 17

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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4400

GENERAL FUND

4420

PLANNING & INSPECTIONS DEPARTMENT

4440

SALARIES & BENEFITS:

10-540-0200	4460							
SALARIES/WAGES-BLDG		204,961.00	210,821.00	210,176.89	218,300.00	240,821.00	248,937.00	248,937.00
10-540-0500	4480							
FICA EXPENSE-BLDG I		15,626.00	16,339.00	16,017.35	16,700.00	18,423.00	19,044.00	19,044.00
10-540-0600	4500							
GROUP INSURANCE		15,402.00	18,600.00	11,728.80	10,130.00	15,000.00	13,600.00	13,600.00
10-540-0700	4520							
RETIREMENT EXPENSE-		20,145.00	21,630.00	20,071.13	21,830.00	24,395.00	25,217.00	25,217.00
	4540							
TOTAL SALARIES &		256,134.00	267,386.00	257,994.17	266,960.00	298,639.00	306,798.00	306,798.00

VILLAGE OF PINEHURST

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BUDGET WORKSHEET

PAGE 18

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	4619							
PLANNING & INSPECTIONS								
	4620							
OPERATING EXPENDITURES:								
10-540-0400	4630							
PROFESSIONAL SERVIC		3,683.00	1,906.00	1,827.92	2,000.00	4,000.00	1,500.00	1,500.00
10-540-1100	4640							
TELEPHONE		2,845.00	3,500.00	4,693.70	2,500.00	2,800.00	2,900.00	2,900.00
10-540-1200	4660							
POSTAGE		1,556.00	1,550.00	1,876.79	1,550.00	2,000.00	2,000.00	2,000.00
10-540-1400	4680							
TRAVEL & TRAINING		4,418.00	5,600.00	4,788.19	5,000.00	5,600.00	5,600.00	5,600.00
10-540-1600	4700							
MAINT & REPAIR: EQU		2,657.00	2,750.00	2,746.07	2,750.00	2,800.00	2,800.00	2,800.00
10-540-1700	4720							
MAINT & REPAIR: VEH		202.00	1,000.00	990.62	600.00	700.00	700.00	700.00
10-540-1701	4740							
CENTRAL MAINTENANCE		5,434.00	6,870.00	6,162.88	6,870.00	7,000.00	7,000.00	7,000.00
10-540-2600	4780							
ADVERTISING		5,196.00	8,000.00	7,934.82	6,000.00	8,424.00	8,424.00	8,424.00
10-540-3100	4800							
GAS - OIL - TIRES		987.00	1,750.00	1,021.17	1,750.00	1,770.00	1,770.00	1,770.00
10-540-3201	4820							
MAPS FOR RESALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PINEHURST

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BUDGET WORKSHEET

PAGE 19

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	4839							
	4840							
OTHER SUPPLIES:								
10-540-3301	4860							
OFFICE SUPPLIES		2,091.00	2,821.00	2,321.56	2,815.00	2,900.00	2,900.00	2,900.00
10-540-3302	4880							
CLEANING SUPPLIES		0.00	0.00	125.40	0.00	100.00	100.00	100.00
10-540-3303	4900							
PRINTING COSTS		2,065.00	2,950.00	3,409.56	2,000.00	2,500.00	2,500.00	2,500.00
10-540-3304	4920							
SMALL TOOLS/EQUIP		0.00	50.00	28.95	0.00	50.00	50.00	50.00
10-540-3305	4940							
MISCELLANEOUS SUP		964.00	1,000.00	968.58	700.00	1,000.00	1,000.00	1,000.00
10-540-4500	4980							
CONTRACTED SERVICES		8,474.00	12,000.00	9,315.64	3,000.00	4,000.00	4,000.00	4,000.00
10-540-5300	5000							
DUES & SUBSCRIPTION		1,325.00	1,500.00	1,452.95	1,000.00	1,500.00	1,500.00	1,500.00
10-540-5400	5020							
INSURANCE AND BONDS		4,711.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
	5040							
TOTAL OPERATING E		46,608.00	58,647.00	55,064.80	43,935.00	52,544.00	50,144.00	50,144.00






## CENTRAL MAINTENANCE PURPOSE AND HIGHLIGHTS

The responsibility of the Central Maintenance Department is to provide regular and preventative maintenance for all vehicles and equipment operated by the Village and to provide departments with records of maintenance repairs.

This department performs all minor and major maintenance and repairs, and only warranty work and required state inspection is conducted by outside contractors. This department also maintains, repairs and replaces as necessary pumps, motors, housing and generators at the ponds in the Municipal Service District and at the Police and Fire Stations.

See the detail request sheets for detail on the Capital Outlay for this department.

Number of Employees: Prior year 3, Current year 3, Requested 3,  
Recommended 3.



VILLAGE OF PINEHURST

06/28/99  
17:21:12

BUDGET WORKSHEET

PAGE 21

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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GENERAL FUND

CENTRAL MAINTENANCE DEPARTMENT

5200

INTERDEPARTMENTAL CHARGES:

10-555-0000	5220							
CHARGES TO OTHER DE		139,213.00-	168,850.00-	154,379.45-	166,676.00-	151,678.00-	156,519.00-	156,519.00-
	5240							
TOTAL INTER-DEPAR		139,213.00-	168,850.00-	154,379.45-	166,676.00-	151,678.00-	156,519.00-	156,519.00-

5260

SALARIES & BENEFITS:

10-555-0200	5280							
SALARIES/WAGES-CENT		91,830.00	93,500.00	88,540.68	95,000.00	94,000.00	98,314.00	98,314.00
10-555-0500	5300							
FICA EXPENSE-CENTRA		6,886.00	7,360.00	6,703.54	7,270.00	7,191.00	7,521.00	7,521.00
10-555-0600	5320							
GROUP INSURANCE		6,208.00	6,000.00	6,185.38	6,000.00	6,000.00	5,850.00	5,850.00
10-555-0700	5340							
RETIREMENT EXPENSE-		9,371.00	9,750.00	8,825.80	9,500.00	9,522.00	9,959.00	9,959.00
	5360							
TOTAL SALARIES &		114,295.00	116,610.00	110,255.40	117,770.00	116,713.00	121,644.00	121,644.00

VILLAGE OF PINEHURST

06/28/99  
17:21:12

BUDGET WORKSHEET

PAGE 22

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	5379							
CENTRAL MAINTENANCE								
	5380							
OPERATING EXPENDITURES:								
10-555-1100	5400							
TELEPHONE		618.00	625.00	629.47	625.00	700.00	700.00	700.00
10-555-1300	5420							
UTILITES		8,298.00	7,890.00	6,827.46	7,890.00	8,000.00	8,000.00	8,000.00
10-555-1400	5440							
TRAVEL & TRAINING		0.00	100.00	97.60	100.00	100.00	100.00	100.00
10-555-1500	5460							
MAINT & REPAIR: BLD		132.00	300.00	49.26	300.00	300.00	300.00	300.00
10-555-1600	5480							
MAINT & REPAIR: EQU		973.00	950.00	1,143.43	1,000.00	1,300.00	1,300.00	1,300.00
10-555-1700	5500							
MAINT & REPAIR: VEH		132.00	400.00	418.05	600.00	550.00	550.00	550.00
10-555-2100	5520							
RENTALS: EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-555-3100	5540							
GAS - OIL - TIRES		1,161.00	1,100.00	734.02	1,100.00	1,100.00	1,100.00	1,100.00

VILLAGE OF PINEHURST

06/28/99  
17:21:12

BUDGET WORKSHEET

PAGE 23

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	5559							
	5560							
OTHER SUPPLIES:								
10-555-3301	5580							
	OFFICE SUPPLIES	226.00	250.00	154.73	250.00	250.00	250.00	250.00
10-555-3302	5600							
	CLEANING SUPPLIES	70.00	200.00	97.10	100.00	150.00	150.00	150.00
10-555-3303	5620							
	PRINTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-555-3304	5640							
	SMALL TOOLS/EQUIP	756.00	320.00	217.36	320.00	320.00	320.00	320.00
10-555-3305	5660							
	MISCELLANEOUS SUP	312.00	255.00	165.09	255.00	255.00	255.00	255.00
10-555-3600	5700							
	UNIFORMS	1,953.00	2,000.00	1,311.96	2,000.00	2,000.00	2,000.00	2,000.00
10-555-5400	5720							
	INSURANCE & BONDS	1,956.00	3,215.00	3,213.00	3,340.00	3,340.00	3,250.00	3,250.00
10-555-5700	5740							
	BULK PURCHASES-ALL	7,565.00	9,500.00	9,577.05	9,500.00	10,300.00	10,300.00	10,300.00
10-555-6600	5760							
	Hwy USE TAX/LICENSE	0.00	521.00	520.50	521.00	0.00	0.00	0.00
	5780							
	TOTAL OPERATING E	24,152.00	27,626.00	25,156.08	27,901.00	28,665.00	28,575.00	28,575.00



## **PUBLIC WORKS SUPERVISION PURPOSE AND HIGHLIGHTS**

The purpose of the Public Works Supervision Department is to provide administrative and technical functions for the Public Works Departments which includes establishing priorities, training, supervision, developing plans and specifications for infrastructure, interacting on behalf of the Village with contractors and developers, interacting with state and federal regulatory agencies, responding to citizens complaints and concerns. In cooperation with the Planning and Inspections Department, the Engineering division of this Department administers and enforces the Village's Erosion and Sedimentation Control regulations.

See the detail request sheets for detail on the Capital Outlay for this department.

Number of Employees: Prior year 2, Current year 2, Requested 2,  
Recommended 2.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:21:56

ACCOUNT #

OFFICE USE  
5920

PREV YR ACTUAL  
BUDGET

EXPENDED/  
ENCUMBERED

EST. EXP.  
ENTIRE YEAR

DEPT HEAD  
REQUEST

MANAGER  
RECOMMENDS

COUNCIL  
APPROVAL

5940

GENERAL FUND

PUBLIC WORKS ADMINISTRATION

5960

SALARIES & BENEFITS:

10-560-0200 5980

SALARIES/WAGES-PUBL 66,918.00 69,251.00 72,814.42 74,000.00 77,000.00 80,248.00 80,248.00

10-560-0500 6000

FICA EXPENSE-PUBLIC 5,097.00 5,432.00 5,547.32 5,660.00 5,891.00 6,138.00 6,138.00

10-560-0600 6020

GROUP INSURANCE 6,813.00 7,250.00 5,845.24 6,100.00 7,300.00 6,600.00 6,600.00

10-560-0700 6040

RETIREMENT EXPENSE- 6,827.00 7,200.00 7,389.96 7,400.00 7,800.00 8,129.00 8,129.00

6060

TOTAL SALARIES & 85,655.00 89,133.00 91,596.94 93,160.00 97,991.00 101,115.00 101,115.00

VILLAGE OF PINEHURST

06/28/99

17:21:56

BUDGET WORKSHEET

PAGE 26

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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6079

PUBLIC WORKS ADMINISTRATION

6000

OPERATING EXPENDITURES:

10-560-1100	6100							
TELEPHONE		3,473.00	3,700.00	3,942.49	3,300.00	4,300.00	3,800.00	3,800.00
10-560-1300	6120							
UTILITIES		3,876.00	4,300.00	3,512.45	3,600.00	4,800.00	4,300.00	4,300.00
10-560-1400	6140							
TRAVEL & TRAINING		0.00	100.00	76.54	0.00	2,000.00	750.00	750.00
10-560-1500	6160							
MAINT & REPAIR: BLD		615.00	3,000.00	2,094.66	2,000.00	3,000.00	3,000.00	3,000.00
10-560-1600	6180							
MAINT & REPAIR: EQU		597.00	1,000.00	252.45	200.00	1,000.00	750.00	750.00
10-560-1700	6200							
MAINT & REPAIR: VEH		546.00	1,000.00	1,016.61	900.00	1,200.00	1,100.00	1,100.00
10-560-1701	6220							
CENTRAL MAINTENANCE		1,388.00	1,750.00	1,540.99	1,750.00	2,000.00	1,750.00	1,750.00
10-560-3100	6240							
GAS - OIL - TIRES		1,104.00	1,200.00	781.24	600.00	1,800.00	1,300.00	1,300.00

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:21:56

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	6259							
	6260							
OTHER SUPPLIES:								
10-560-3301	6280							
OFFICE SUPPLIES		125.00	550.00	510.87	400.00	800.00	700.00	700.00
10-560-3302	6300							
CLEANING SUPPLIES		975.00	950.00	1,057.49	600.00	1,450.00	1,200.00	1,200.00
10-560-3303	6320							
PRINTING COSTS		0.00	0.00	0.00	0.00	0.00	500.00	500.00
10-560-3304	6340							
SMALL TOOLS/EQUIP		190.00	600.00	0.00	0.00	700.00	600.00	600.00
10-560-3305	6360							
MISCELLANEOUS SUP		532.00	900.00	949.37	750.00	200.00	850.00	850.00
10-560-3600	6400							
UNIFORMS		3,235.00	3,050.00	737.94	890.00	890.00	1,000.00	1,000.00
10-560-4500	6420							
CONTRACTED SERVICES		304.00	300.00	153.00	210.00	400.00	550.00	550.00
10-560-5300	6440							
DUES & SUBSCRIPTION		0.00	0.00	0.00	0.00	500.00	1,000.00	1,000.00
10-560-5400	6460							
INSURANCE & BONDS		3,340.00	3,400.00	1,816.00	2,052.00	2,052.00	1,950.00	1,950.00
10-560-6600	6480							
HWY USE TAX/LICENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6500							
TOTAL OPERATING E		20,300.00	25,800.00	18,442.10	17,252.00	27,092.00	25,100.00	25,100.00



## STREETS AND GROUNDS DEPARTMENT PURPOSE AND HIGHLIGHTS

The purpose of the Streets and Grounds Department is to keep all public transportation routes open and in a safe traveling condition. This department maintains over 100 miles of paved streets in the Village, which is the largest amount of any local government unit in Moore County. This Department also maintains street and certain off-street drainage facilities, and effects minor construction activities of the same nature. Routine tasks involve pot hole and utility cut patching, installation of storm drainage pipe and other improvements; making, installing and repairing traffic and street name signs; brick and sand/clay sidewalk repair, street sweeping and cleaning, street repairs and resurfacing, tree trimming and removal.

In addition, this Department also provides the manpower, supplies, expertise and management for the maintenance of Village owned right of ways and common areas, including the core-Village planted areas.

Major expense items:

56513 - Includes streetlights annual expense, increased due to new lighting in Wicker Park on public streets and ways; Water usage (irrigation) for core village area; Payments to Resorts for water usage (irrigation, non-potable) along Midland Road median and traffic circle.

56545 - Includes tree trimming services on Village right of way and on other Village owned property, periodic landscaping services on plantings at Traffic Circle, Highways 211 and 5, and Highway 5 South, asphalt patching on Village roads and streets for potholes and street cuts. .

See the detail request sheets for detail on the Capital Outlay for this department.

Number of Employees: Prior year 16, Current year 16; Requested 16, Recommended 14.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:22:39



ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	6680							
	6700							

GENERAL FUND

STREETS & GROUNDS DEPARTMENT

6720

SALARIES & BENEFITS:

10-565-0200	6740							
SALARIES/WAGES-STRE		277,041.00	317,000.00	280,364.59	285,000.00	300,000.00	309,689.00	309,689.00
10-565-0500	6760							
FICA EXPENSE-STREET		20,722.00	24,450.00	21,018.82	21,802.00	22,950.00	23,691.00	23,691.00
10-565-0600	6780							
GROUP INSURANCE		30,972.00	31,620.00	28,612.19	21,500.00	22,000.00	31,000.00	31,000.00
10-565-0700	6800							
RETIREMENT EXPENSE-		28,265.00	32,376.00	27,696.64	28,500.00	30,390.00	31,372.00	31,372.00
	6820							
TOTAL SALARIES &		357,000.00	405,446.00	357,692.24	356,802.00	375,340.00	395,752.00	395,752.00



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:22:40

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	6839							
STREETS & GROUNDS DEPARTMENT								
	6840							
OPERATING EXPENDITURES:								
10-565-0400	6860							
PROFESSIONAL SERVIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-565-1100	6880							
TELEPHONE		0.00	100.00	0.00	0.00	-100.00	450.00	450.00
10-565-1300	6900							
UTILITIES		36,218.00	33,900.00	39,399.83	35,000.00	39,000.00	41,600.00	41,600.00
10-565-1500	6920							
MAINT & REPAIR: BLD		10,548.00	13,000.00	10,382.26	11,000.00	13,000.00	13,000.00	13,000.00
10-565-1600	6940							
MAINT & REPAIR: EQU		13,563.00	12,500.00	11,278.06	12,500.00	12,500.00	12,500.00	12,500.00
10-565-1700	6960							
MAINT & REPAIR: VEH		8,597.00	11,500.00	5,551.94	8,000.00	11,500.00	8,000.00	8,000.00
10-565-1701	6980							
CENTRAL MAINTENANCE		42,982.00	51,500.00	46,325.12	51,500.00	51,500.00	47,500.00	47,500.00
10-565-2100	7000							
RENTAL OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-565-3100	7020							
GAS - OIL - TIRES		23,131.00	23,000.00	11,759.03	19,500.00	23,000.00	22,000.00	22,000.00

VILLAGE OF PINEHURST

06/28/99  
17:22:40

BUDGET WORKSHEET

PAGE 31

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	7039							
	7040							
OTHER SUPPLIES:								
10-565-3301	7060							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-565-3302	7080							
CLEANING SUPPLIES		108.00	150.00	10.50	144.00	300.00	150.00	150.00
10-565-3303	7100							
PRINTING COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-565-3304	7120							
SMALL TOOLS/EQUIP		5,742.00	2,000.00	1,212.93	1,000.00	2,500.00	1,500.00	1,500.00
10-565-3305	7140							
MISCELLANEOUS SUP		1,233.00	3,000.00	1,016.00	1,000.00	3,000.00	2,000.00	2,000.00
10-565-3600	7180							
UNIFORMS		5,958.00	7,000.00	5,825.66	6,000.00	7,000.00	6,500.00	6,500.00
10-565-4500	7200							
CONTRACTED SERVICES		93,527.00	91,890.00	87,369.64	194,000.00	194,990.00	100,000.00	100,000.00
10-565-5400	7220							
INSURANCE & BONDS		13,652.00	22,350.00	22,348.69	26,250.00	26,250.00	24,000.00	24,000.00
10-565-6400	7240							
TRAFFIC CONTROL EXP		0.00	12,000.00	10,940.00	11,615.00	15,000.00	0.00	0.00
10-565-6600	7260							
HWY USE TAX/LICENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7280							
TOTAL OPERATING E		255,259.00	283,890.00	253,419.66	377,509.00	399,640.00	279,200.00	279,200.00




## POWELL BILL PURPOSE AND HIGHLIGHTS

This departmental budget is established to track separately the expenditure of restricted State gasoline taxes remitted to the Village for the purpose of Village owned street construction, repair and maintenance. With these funds, the Village funds annual street resurfacing, traffic control, capital outlay (equipment, vehicles) used for street maintenance or construction purposes, and sidewalk construction where the sidewalk is located alongside a Village street or within the right of way.

Major expense items:

57033 - \$20,000 reserve for supplies and extra expenses associated with snow, ice removal and debris removal from storms.

57045 - Resurfacing of six and one-half miles of Village maintained roads.



See the detail request sheets for detail on the Capital Outlay for this department.

Number of Employees: Prior year 0, Current year 0, Requested 0,  
Recommended 0.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:22:41

ACCOUNT #

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	7440							
	7460							
	7480							
OPERATING EXPENDITURES:								
10-570-3300	7500							
OTHER SUPPLIES		7,498.00	29,930.00	2,542.77	19,300.00	19,300.00	20,000.00	20,000.00
10-570-4500	7520							
CONTRACTED SERVICES		229,494.00	337,500.00	337,184.63	337,200.00	338,000.00	214,500.00	214,500.00
10-570-6200	7540							
FUND BALANCE APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-570-6600	7560							
HIGHWAY USE TAX/LIC		0.00	1,990.00	1,986.23	1,990.00	2,500.00	0.00	0.00
10-570-6400	7580							
TRAFFIC CONTROL EXP		70,000.00	2,000.00	95.00	2,000.00	0.00	0.00	0.00
	7600							
TOTAL OPERATING E		306,992.00	371,420.00	341,808.63	360,490.00	359,800.00	234,500.00	234,500.00

## SANITATION DEPARTMENT PURPOSE AND HIGHLIGHTS

This Department now provides twice weekly garbage pickup, twice weekly yard debris pickup, and once every other week recycling pickup to 5,158 residences, in addition to operating the recycling drop-off site three days per week. The department also services fifty-three dumpsters, used by 130 businesses, in Pinehurst a minimum of twice and a maximum of five times per week. The Village presently provides this service to all residences in Pinehurst at a per household cost of \$9.97 per month, well below the local commercial rate for this service and lower than that provided by other local governments in Moore County and in other municipalities of North Carolina of similar population. The Village also provides this service on a more frequent basis than all other commercial and public providers.

Comparative numbers for previous years are:

	<u>1996</u>	<u>1997</u>	<u>1998</u>
Homes	4,261	4,573	4,981
Businesses	113	126	130

58045 - This is the cost of contracting for sanitation service to CCNC, and contracting service in Midland Country Club and the surrounding area for six months after annexation.

58063 - Represents projected cost of delivering Solid Waste to lined landfill in Troy.

See the detail request sheets for detail on the Capital Outlay for this department.

Number of Employees: Prior year 12, Current year 12, Requested 12, Recommended 10.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:23:24

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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7720

GENERAL FUND

7740

SANITATION DEPARTMENT

7760

SALARIES & BENEFITS:

10-580-0200	7780						
SALARIES/WAGES-SANI	199,150.00	235,500.00	205,927.79	220,000.00	220,000.00	209,627.00	209,627.00
10-580-0500	7800						
FICA EXPENSE-SANITA	15,149.00	18,204.00	15,455.13	16,830.00	16,830.00	16,037.00	16,037.00
10-580-0600	7820						
GROUP INSURANCE	18,872.00	18,750.00	22,055.87	17,520.00	18,500.00	19,200.00	19,200.00
10-580-0700	7840						
RETIREMENT EXPENSE-	20,324.00	24,211.00	20,791.40	22,000.00	22,286.00	21,235.00	21,235.00
	7860						
TOTAL SALARIES &	253,495.00	296,745.00	264,230.19	276,350.00	277,616.00	266,099.00	266,099.00



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:23:24

ACCOUNT #	OFFICE USE 7879	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
7880								
OPERATING EXPENDITURES:								
10-580-1600	7920							
MAINT & REPAIR: EQU		533.00	600.00	392.80	600.00	600.00	600.00	600.00
10-580-1700	7940							
MAINT & REPAIR: VEH		10,888.00	17,000.00	13,766.36	14,000.00	15,000.00	15,500.00	15,500.00
10-580-1701	7960							
CENTRAL MAINTENANCE		29,146.00	36,050.00	32,352.26	36,050.00	36,050.00	32,050.00	32,050.00
10-580-3100	7980							
GAS - OIL - TIRES		17,318.00	18,500.00	15,170.08	18,500.00	18,500.00	17,500.00	17,500.00
8000								
OTHER SUPPLIES:								
10-580-3302	8040							
CLEANING SUPPLIES		0.00	50.00	10.50	0.00	100.00	50.00	50.00
10-580-3303	8060							
PRINTING COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-580-3304	8080							
SMALL TOOLS/EQUIP		0.00	0.00	0.00	0.00	100.00	0.00	0.00
10-580-3305	8100							
MISCELLANEOUS SUP		669.00	770.00	207.67	587.00	800.00	800.00	800.00
10-580-3600	8140							
UNIFORMS		3,827.00	4,000.00	4,041.28	4,000.00	4,000.00	4,000.00	4,000.00
10-580-4500	8160							
CONTRACTED SERVICES		86,971.00	91,000.00	78,260.16	91,000.00	99,000.00	102,000.00	102,000.00
10-580-5400	8180							
INSURANCE & BONDS		16,278.00	17,700.00	17,671.99	18,050.00	18,050.00	18,500.00	18,500.00
10-580-6300	8200							
LANDFILL FEES		141,590.00	145,000.00	142,111.35	143,500.00	155,000.00	150,000.00	150,000.00
10-580-6600	8220							
HWY USE TAX/LICENSE		1,203.00	2,818.00	2,813.50	2,815.00	3,800.00	3,100.00	3,100.00
8240								
TOTAL OPERATING E		308,423.00	333,488.00	306,797.95	329,102.00	351,000.00	344,100.00	344,100.00

## RECREATION PURPOSE AND HIGHLIGHTS

The Recreation Department's purpose is to provide the citizens of Pinehurst with a variety of recreational pursuits that permit the participants to truly enrich the quality of their lives. The leisure services provided give the individual the opportunity to learn and respect their abilities, strengths and weaknesses as they move toward self-fulfillment and self-actualization of their expected potentials in life. Year-round programming includes: classes, workshops, special events, facility rentals, athletic leagues, and camps. All of these responsibilities are carried out in accordance with the Business Plan for the Parks and Recreation Department.

Program participation in the past fiscal years has been as follows:

<u>96-97</u>	<u>97-98</u>	<u>98-99 (as of March 31, 1999)</u>
14,273	22,158	15,721

Major expense items:

62002 – One half of the salary of the full-time employee that helps staff this department on a part-time basis is now budgeted in this department, where historically all of that employee's salary has been budgeted in the Administrative Department.

See the detail request sheets for detail on the Capital Outlay for this department.

Number of Employees: Prior year 2 (plus one part-time shared with Administrative Department); Current year 2 (plus one part-time); Requested 2 (plus one part-time); Recommended 2 (plus one part-time).

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:24:07

ACCOUNT #

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	8360							
	8380							
	8420							
SALARIES & BENEFITS:								
10-620-0200	8440							
SALARIES-RECREATION		63,487.00	65,300.00	68,166.56	68,000.00	69,000.00	79,735.00	79,735.00
10-620-0500	8460							
FICA-RECREATION DEP		4,856.00	4,996.00	5,214.58	5,200.00	5,279.00	6,100.00	6,100.00
10-620-0600	8480							
GROUP INSURANCE		5,125.00	5,550.00	4,170.33	3,900.00	4,500.00	4,800.00	4,800.00
10-620-0700	8500							
RETIREMENT		6,505.00	6,615.00	6,906.60	6,800.00	6,990.00	8,079.00	8,079.00
	8520							
TOTAL SALARIES &		79,973.00	82,461.00	84,458.07	83,900.00	85,769.00	98,714.00	98,714.00

VILLAGE OF PINEHURST

06/28/99  
17:24:07

BUDGET WORKSHEET

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ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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8539

RECREATION DEPARTMENT

8540

OPERATING EXPENDITURES:

10-620-0400	8560							
PROFESSIONAL FEES		6,274.00	5,000.00	1,200.00	1,500.00	0.00	0.00	0.00
10-620-0401	8570							
MASTER LANDSCAPE PL		0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
10-620-1100	8580							
TELEPHONE		217.00	1,300.00	2,100.26	1,800.00	1,000.00	900.00	900.00
10-620-1200	8600							
POSTAGE		392.00	350.00	449.70	350.00	350.00	350.00	350.00
10-620-1300	8620							
UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-1400	8640							
TRAVEL & TRAINING		1,608.00	2,100.00	1,813.11	2,100.00	2,100.00	2,100.00	2,100.00
10-620-1500	8660							
MAINT & REPAIR: BLD		997.00	900.00	460.98	900.00	700.00	500.00	500.00
10-620-1600	8680							
MAINT & REPAIR: EQU		70.00	800.00	600.00	800.00	800.00	800.00	800.00
10-620-1700	8700							
MAINT & REPAIR: VEH		0.00	790.00	707.37	290.00	500.00	500.00	500.00
10-620-1701	8720							
CENTRAL MAINTENANCE		1,176.00	3,410.00	2,977.94	3,410.00	3,410.00	3,410.00	3,410.00
10-620-2100	8740							
EQUIP/BLDG RENTALS		500.00	700.00	537.98	700.00	700.00	700.00	700.00
10-620-2600	8760							
ADVERTISING		138.00	150.00	0.00	150.00	150.00	150.00	150.00
10-620-3100	8780							
GAS-OIL-TIRES		74.00	400.00	22.02	400.00	250.00	250.00	250.00

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:24:08

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENOS	COUNCIL APPROVAL
	8799							
	8800							
OTHER SUPPLIES:								
10-620-3301	8820							
OFFICE SUPPLIES		1,036.00	1,100.00	1,103.53	1,679.00	1,000.00	1,000.00	1,000.00
10-620-3302	8840							
CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-3303	8860							
PRINTING COSTS		1,382.00	1,900.00	2,213.07	1,750.00	2,900.00	2,900.00	2,900.00
10-620-3304	8880							
SMALL TOOLS/EQUIP		3,380.00	2,850.00	3,089.05	2,600.00	6,000.00	4,500.00	4,500.00
10-620-3305	8900							
MISCELLANEOUS SUP		613.00	550.00	544.39	550.00	700.00	700.00	700.00
10-620-3600	8940							
UNIFORMS		334.00	150.00	130.53	150.00	150.00	150.00	150.00
10-620-3700	8960							
EVENTS/SHOWS EXPENS		9,579.00	10,400.00	10,069.20	10,400.00	11,425.00	11,000.00	11,000.00
10-620-4500	8980							
CONTRACTED SERVICES		6,946.00	7,750.00	8,246.77	7,750.00	10,100.00	10,100.00	10,100.00
10-620-5300	9000							
DUES & SUBSCRIPTION		365.00	400.00	265.00	400.00	250.00	250.00	250.00
10-620-5400	9020							
INSURANCE & BONDS		2,164.00	2,300.00	1,440.00	1,450.00	1,500.00	1,500.00	1,500.00
	9040							
TOTAL OPERATING E		37,253.00	45,300.00	39,970.90	41,129.00	43,985.00	41,760.00	41,760.00

## TRACK DIVISION PURPOSE AND HIGHLIGHTS

The Track division provides the manpower, supplies, expertise, equipment and management for the operations and maintenance of the Harness Track facility. This division also effects light capital improvements, manages significant capital improvements, provides services to standardbred trainers and other equine and non-equine clients of the property, and facilitates special events at the Harness Track such as the fourth of July fireworks. This division is also responsible for interaction with the long-term tenants of the Track property and with the Pinehurst Historic Preservation Foundation in their restoration efforts with the Fairbarn. All of these responsibilities are carried out in accordance with the Business Plan for the Harness Tracks.

### Major expense items:

621-4500- This line item increased to fund the contracting out of stall cleaning and manure wagon hauling between horse shows. This work has been done at no labor charge in the past by the IMPACT conscripts, but they have become so popular with other non-profit agencies that the demands on their time make it not feasible for the Village to rely on them to work as we need them, when we need them.

See the detail request sheets for detail on the Capital Outlay for this department.

Number of employees: Prior year 5; Current year 5; Requested 5, Recommended 5.

VILLAGE OF PINEHURST

06/28/99  
17:24:08

BUDGET WORKSHEET

PAGE 42

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENOS	COUNCIL APPROVAL
	9220							
				GENERAL FUND				
	9240							
				RECREATION DEPARTMENT				
	9260							
				HARNESST TRACK DIVISION				
	9300							
SALARIES & BENEFITS:								
10-621-0200	9320							
SALARIES-HARNESST TR		100,760.00	112,200.00	114,795.88	118,000.00	118,000.00	121,418.00	121,418.00
10-621-0500	9340							
FICA EXPENSE		7,616.00	8,207.00	8,641.60	9,027.00	9,027.00	9,288.00	9,288.00
10-621-0600	9360							
GROUP INSURANCE		5,989.00	6,858.00	9,679.56	7,960.00	7,500.00	9,600.00	9,600.00
10-621-0700	9380							
RETIREMENT EXPENSE		9,763.00	11,605.00	11,629.39	11,800.00	11,953.00	12,300.00	12,300.00
	9400							
TOTAL SALARIES &		124,128.00	138,870.00	144,746.43	146,787.00	146,480.00	152,606.00	152,606.00

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:24:52

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	9419							
	9420							
OPERATING EXPENDITURES:								
10-621-0400	9440	0.00	10,000.00	9,750.00	10,000.00	1,500.00	1,500.00	1,500.00
PROFESSIONAL SERVIC								
10-621-1100	9460	1,643.00	3,175.00	1,637.12	3,175.00	2,400.00	2,400.00	2,400.00
TELEPHONE								
10-621-1200	9480	60.00	200.00	182.74	200.00	300.00	300.00	300.00
POSTAGE								
10-621-1300	9500	34,243.00	35,450.00	45,994.01	40,000.00	38,000.00	40,000.00	40,000.00
UTILITIES								
10-621-1400	9520	2,677.00	2,700.00	1,611.54	2,700.00	2,700.00	2,700.00	2,700.00
TRAVEL & TRAINING								
10-621-1500	9540	30,868.00	38,230.00	29,435.29	38,230.00	38,250.00	38,250.00	38,250.00
MAINT & REPAIR-BLDG								
10-621-1600	9560	7,954.00	6,650.00	6,752.58	6,650.00	6,650.00	6,650.00	6,650.00
MAINT & REPAIR-EQUI								
10-621-1700	9580	1,165.00	3,350.00	3,196.52	3,800.00	3,500.00	3,500.00	3,500.00
MAINT & REPAIR-VEHI								
10-621-1701	9600	11,144.00	17,212.00	16,947.77	17,212.00	17,212.00	13,212.00	13,212.00
CENTRAL MAINTENANCE								
10-621-2100	9620	1,700.00	2,900.00	2,083.96	2,900.00	2,900.00	2,900.00	2,900.00
EQUIP/BLDG RENTALS								
10-621-2600	9640	2,881.00	2,850.00	2,633.83	2,850.00	2,850.00	2,850.00	2,850.00
ADVERTISING								
10-621-3100	9660	5,821.00	7,300.00	5,510.20	7,800.00	7,800.00	7,800.00	7,800.00
GAS-OIL-TIRES								



VILLAGE OF PINEHURST

06/28/99  
17:24:53

BUDGET WORKSHEET

PAGE 44

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	9679							
	9680							
OTHER SUPPLIES:								
10-621-3301	9700							
OFFICE SUPPLIES		452.00	550.00	183.13	600.00	600.00	600.00	600.00
10-621-3302	9720							
CLEANING SUPPLIES		167.00	500.00	650.36	500.00	500.00	500.00	500.00
10-621-3303	9740							
PRINTING COSTS		400.00	800.00	511.30	800.00	800.00	800.00	800.00
10-621-3304	9760							
SMALL TOOLS/EQUIP		1,153.00	1,275.00	727.31	1,275.00	1,275.00	1,275.00	1,275.00
10-621-3305	9780							
MISCELLANEOUS SUP		1,288.00	1,400.00	1,150.30	1,400.00	1,400.00	1,400.00	1,400.00
10-621-3600	9820							
UNIFORMS		2,244.00	2,275.00	2,084.58	2,300.00	2,200.00	2,200.00	2,200.00
10-621-3700	9840							
EVENTS/SHOWS EXPENS		93.00	400.00	416.54	400.00	400.00	400.00	400.00
10-621-4500	9860							
CONTRACTED SERVICES		19,090.00	19,000.00	19,478.00	19,000.00	26,900.00	26,900.00	26,900.00
10-621-5300	9880							
DUES,SUBSCRIPTIONS,		0.00	75.00	60.00	75.00	75.00	75.00	75.00
10-621-5400	9900							
INSURANCE & BONDS		29,354.00	30,925.00	30,933.00	30,500.00	30,660.00	31,500.00	31,500.00
10-621-6600	9920							
HWY USE TAX & TAGS		619.00	700.00	0.00	0.00	700.00	700.00	700.00
	9940							
TOTAL OPERATING E		155,016.00	187,917.00	181,930.08	192,367.00	189,572.00	188,412.00	188,412.00




## PARKS DIVISION PURPOSE AND HIGHLIGHTS

The Parks division provides the manpower, supplies, expertise, equipment and management for the maintenance of Village owned Parks other than the Harness Track. This includes Cannon Park and Rassie Wicker Park. This division also provides landscaping maintenance and light construction services for the Village Hall and Police Station, including all turf care and horticultural related services. This division also maintains Park facilities and equipment.

62202 – Represents the cost of a full-year salary for the Grounds Specialist hired mid-year, 1998-1999.

62204- Represents cost of limited consulting services for landscaping improvements in Rassie Wicker Park and Cannon Park. This was previously funded at a higher level in the Recreation Department budget.

622115 - Increased to fund contracting out of restrawing of plant beds in Cannon Park and at the Police Station and the Village Hall, freeing up the Grounds Specialist for turf development and grounds maintenance and beautification.



6224500- Increased to cover the cost of contracting out restroom cleaning in Cannon Park for six months, freeing up the Grounds specialist as detailed in 622115 above.

See the detail request sheets for detail on the Capital Outlay for this department.

Number of employees: Prior year 1/2; Current year 1; Requested 1, Recommended 1.



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:24:53

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	10160							
	10180							
	10200							
SALARIES & BENEFITS:								
10-622-0200	10220							
SALARIES-PARKS DIVI		14,455.00	11,800.00	15,522.98	15,800.00	26,000.00	23,497.00	23,497.00
10-622-0500	10225							
FICA -PARKS MAINTEN		1,106.00	1,303.00	1,187.18	1,210.00	2,018.00	1,823.00	1,823.00
10-622-0600	10230							
GROUP INSURANCE-PAR		0.00	0.00	0.00	1,150.00	1,200.00	1,920.00	1,920.00
10-622-0700	10235							
RETIREMENT EXP-PARK		1,477.00	1,420.00	1,324.76	1,580.00	2,634.00	2,380.00	2,380.00
	10240							
TOTAL SALARIES &		17,038.00	14,523.00	18,034.92	19,740.00	31,852.00	29,620.00	29,620.00

VILLAGE OF PINEHURST

06/28/99  
17:25:36

BUDGET WORKSHEET

PAGE 47

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDEO/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	10249							
	10250							
	10255							
OPERATING EXPENDITURES:								
10-622-0400	10260							
PROFESSIONAL FEES		0.00	3,800.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-622-1100	10265							
TELEPHONE		261.00	0.00	0.00	0.00	0.00	0.00	0.00
10-622-1200	10270							
POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-622-1300	10275							
UTILITIES		4,452.00	4,800.00	5,451.08	5,000.00	4,800.00	4,800.00	4,800.00
10-622-1400	10280							
TRAVEL & TRAINING		50.00	400.00	0.00	100.00	400.00	400.00	400.00
10-622-1500	10285							
M&R-BLDG/GROUNDS		5,386.00	8,000.00	8,567.78	6,500.00	10,000.00	9,000.00	9,000.00
10-622-1600	10290							
M&R-EQUIPMENT		665.00	800.00	766.64	900.00	800.00	800.00	800.00
10-622-1700	10295							
M&R-VEHICLES		289.00	500.00	207.55	500.00	500.00	500.00	500.00
10-622-1701	10300							
CENTRAL MAINTENANCE		2,615.00	1,688.00	0.00	1,688.00	1,688.00	1,688.00	1,688.00
10-622-2100	10305							
RENTALS: EQUIP& BLD		338.00	350.00	255.00	350.00	350.00	350.00	350.00
10-622-2600	10310							
ADVERTISING		0.00	250.00	0.00	250.00	125.00	125.00	125.00
10-622-3100	10315							
GAS-OIL-TIRES		1,378.00	1,075.00	0.00	900.00	500.00	500.00	500.00

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:25:36

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	10319							
	10320							
	OTHER SUPPLIES							
10-622-3301	10325							
OFFICE SUPPLIES		19.00	50.00	31.87	25.00	25.00	25.00	25.00
10-622-3302	10330							
CLEANING SUPPLIES		535.00	600.00	621.38	500.00	800.00	800.00	800.00
10-622-3303	10340							
PRINTING COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-622-3304	10345							
SMALL TOOLS/EQUIP		330.00	325.00	224.53	325.00	1,225.00	1,000.00	1,000.00
10-622-3305	10350							
MISCELLANEOUS SUPPL		53.00	175.00	41.77	165.00	175.00	175.00	175.00
10-622-3600	10355							
UNIFORMS		526.00	275.00	318.91	325.00	550.00	550.00	550.00
10-622-3700	10360							
EVENTS/SHOWS EXPENS		0.00	100.00	0.00	100.00	0.00	0.00	0.00
10-622-4500	10365							
CONTRACTED SERVICES		0.00	0.00	276.00	0.00	1,600.00	1,600.00	1,600.00
10-622-5300	10370							
DUES,SUBSCRIPTIONS,		0.00	0.00	0.00	0.00	50.00	50.00	50.00
10-622-5400	10380							
INSURANCE & BONDS		1,506.00	840.00	835.98	875.00	750.00	950.00	950.00
10-622-6600	10390							
HWY USE TAX & TAGS		70.00	0.00	0.00	0.00	0.00	0.00	0.00
	10400							
TOTAL OPERATING EXPENSE		18,473.00	24,028.00	17,598.49	18,503.00	25,338.00	24,313.00	24,313.00

## NON-DEPARTMENTAL NOTES

66054- As estimated by Employment Security Commission. Experienced 28% turnover in early 1998.

66055 - Membership in Employee Assistance/Drug Awareness Program of Chamber of Commerce; Expense of random drug testing for all departments.

66094 - Flower plantings in Village Commercial District.

66091 - Funding for Tuft's Archives for assistance with annual operating expenses.

66096 - Grants for beautification.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:25:37

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	10460							
	10480							
	10500							
OPERATING EXPENDITURES:								
10-660-5400	10580							
UNEMPLOYMENT COMPEN		0.00	2,500.00	0.00	1,766.00	4,654.00	4,654.00	4,654.00
10-660-5500	10600							
SAFETY INCENTIVES		2,320.00	9,000.00	5,900.34	9,000.00	8,172.00	8,172.00	8,172.00
10-660-9400	10660							
FLOWER PLANTINGS-BU		9,866.00	10,000.00	9,487.38	10,000.00	10,000.00	10,000.00	10,000.00
10-660-9500	10680							
INSURANCE DEDUCTIBL		3,676.00	3,000.00	1,083.80	2,000.00	2,000.00	2,000.00	2,000.00
10-660-9700	10700							
PARKING FINES-MOORE		2,835.00	3,000.00	3,829.50	3,700.00	3,700.00	3,325.00	3,325.00
10-660-9800	10720							
HOMEOWNERS RECOVERY		1,228.00	1,300.00	1,088.00	1,200.00	1,500.00	1,520.00	1,520.00
	10740							
TOTAL OPERATING E		19,925.00	28,800.00	21,389.02	27,666.00	30,026.00	29,671.00	29,671.00
GRANTS & OTHER FUNDING:								
10-660-6100	10780							
ECONOMIC DEVELOPMEN		0.00	0.00	0.00	0.00	1,000.00	22,000.00	22,000.00
10-660-9100	10800							
TUFTS ARCHIVES GRAN		25,000.00	15,000.00	15,000.00	15,000.00	10,000.00	5,000.00	5,000.00
10-660-9600	10840							
GRANTS FOR BEAUTIFI		0.00	500.00	0.00	500.00	500.00	500.00	500.00
10-660-9900	10860							
RESCUE SQUAD GRANT		1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
	10880							
TOTAL GRANTS & OT		26,000.00	16,500.00	16,000.00	16,500.00	13,000.00	29,000.00	29,000.00
	10900							
TOTAL NON-DEPARTMENTAL E		45,925.00	45,300.00	37,389.02	44,166.00	43,026.00	58,671.00	58,671.00

1. DEBT SERVICE

Annual Principal and Interest payments on the following:

73.7 acres purchased from First Bank.

Village Hall.

Police Station.

Fire Department pumper/tanker, two Police patrol cars, and three compact pickup trucks purchased in FY 1997-1998.

Capital Outlay funded in 1995/1996 budget:

Garbage Truck.

Sanitation small pickup.

Fire Department equipment.

Railroad pre-emption.

Fuel dispensing and storage site construction.

Streets and Grounds pickup and equipment.

New Cannon Park fieldhouse.

Harness Track sewer service extension.



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:26:20

ACCOUNT #

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	10920							
	10940							
GENERAL FUND								
DEBT SERVICE								
10-700-1000	10960							
PRINC-27.3 ACRES-MR		70,446.00	72,559.00	72,558.96	72,559.00	0.00	0.00	0.00
10-700-1100	10980							
PRINC-73.7 ACRES-8B		56,389.00	59,000.00	58,999.58	59,000.00	61,732.00	61,732.00	61,732.00
10-700-1300	11000							
PRINCIPAL-VLG HALL-		286,812.00	843,377.00	843,376.90	193,377.00	163,901.00	188,144.00	188,144.00
10-700-1500	11040							
PRINC-H.TRACK-BB&T		138,414.00	144,602.00	144,601.33	144,602.00	0.00	0.00	0.00
10-700-1502	11060							
EXTRA PRINC-H.TRACK		0.00	151,047.00	151,046.49	151,047.00	0.00	0.00	0.00
10-700-1600	11080							
PRINCIPAL-EQUIPMENT		80,290.00	83,889.00	83,888.07	83,889.00	87,646.00	87,646.00	87,646.00
10-700-1700	11100							
PRINC-POLICE STATIO		18,974.00	827,692.00	827,691.94	177,692.00	147,400.00	175,412.00	175,412.00
10-700-1800	11120							
PRINC-VEHICLE LOAN-		18,713.00	77,104.00	76,835.39	77,104.00	80,110.00	80,110.00	80,110.00
	11140							
TOTAL PRINCIPAL		670,038.00	2,259,270.00	2,258,998.66	959,270.00	540,789.00	593,044.00	593,044.00







VILLAGE OF PINEHURST

06/28/99  
17:18:58

BUDGET WORKSHEET

PAGE 3

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1499							
GOVERNING BODY								
	1500							
CAPITAL OUTLAY:								
10-410-7100	1520							
CAPITAL OUTLAY: LAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-7200	1540							
CAPITAL OUTLAY: BUI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-410-7300	1560							
CAPITAL OUTLAY: FUR		0.00	0.00	0.00	0.00	250.00	250.00	250.00
10-410-7400	1580							
CAPITAL OUTLAY: EQU		1,388.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	1600							
TOTAL CAPITAL OUT		1,388.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00
	1700							
TOTAL GOVERNING BODY		119,601.00	202,405.00	200,565.64	160,710.00	158,164.00	192,554.00	192,554.00









VILLAGE OF PINEHURST

06/28/99  
17:19:06

BUDGET WORKSHEET

PAGE 7

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDE/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2399							
ADMINISTRATION								
	2400							
CAPITAL OUTLAY:								
10-420-7200	2420							
CAPITAL OUTLAY: BUI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-420-7300	2440							
CAPITAL OUTLAY-FURN		0.00	0.00	0.00	0.00	800.00	800.00	800.00
10-420-7400	2460							
CAPITAL OUTLAY: EQU		11,577.00	23,427.00	19,480.73	19,150.00	17,500.00	16,700.00	16,700.00
10-420-7500	2480							
CAPITAL OUTLAY: VEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2500							
TOTAL CAPITAL OUT		11,577.00	23,427.00	19,480.73	19,150.00	18,300.00	17,500.00	17,500.00
	2520							
TOTAL ADMINISTRATION		507,200.00	588,367.00	588,517.83	595,539.00	590,465.00	635,323.00	635,323.00

To: Andrew Wilkison, Village Manager

From: E. G. Hooker

Date: March 2, 1999

Re: 1999-2000 Capital Outlay Request

Below you will find my request for capital outlay of (1) vehicles and (2) equipment for the budget year 1999-2000.

1. Vehicles:

I am requesting that we continue the regular rotation of our patrol vehicles, this is the year that we would buy four. I am sure you are aware that in the past two years two vehicles have been cut each year. We have enjoyed great success in the past by being able to replace the vehicles on a regular schedule. These vehicles have then been placed in service in other village departments for non-emergency use. The estimated cost of the four vehicles requested would be \$94,176.00. That price includes, painting the vehicles, changing the radio and lighting equipment from the old vehicles to the new ones, and putting the decals on. The life of these vehicles with the police department is approximately 100,000 miles or three years, which ever comes first.

2. Mobile Data Terminals:

My request for mobile data terminals have changed somewhat since we did our five-year projection. We still plan to complete our project of placing a terminal in each vehicle, but are looking at other ways of funding this project. As you know we received two years of funding under the Governor's Crime Commission. To receive year two of the grant, \$19,361.28 we need to budget 25% or \$4,840.32 in this year's budget. This would bring the total number of mobile terminals to four.

In a separate request to the Governor's Crime Commission we have requested additional funding for mobile data terminals and docking stations. We are requesting two additional mobile data terminals and seven docking stations. This would allow us to move the units around from vehicle to vehicle so that no officer would be without a terminal while on his or her tour of duty. The total request for this grant is \$36,722.18; we would need to budget 25% of that amount, \$9,184.54.

If this second grant were approved this year we would have a total grant amount of \$56,083.46, the amount of the village investment would be \$14,020.86. We still plan to complete our project in the coming years as the grants and village funds become available. We believe it is best to have a unit in each vehicle, there is less chance of damage cause by moving the units from vehicle to vehicle.





VILLAGE OF PINEHURST

06/28/99  
17:19:43

BUDGET WORKSHEET

PAGE 11

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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POLICE DEPARTMENT

	3259							
	3260							
CAPITAL OUTLAY:								
10-510-7200	3280							
CAPITAL OUTLAY: BLD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7300	3300							
CAPITAL OUTLAY: FUR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-510-7400	3320							
CAPITAL OUTLAY: EQU		3,459.00	4,900.00	4,029.14	4,900.00	0.00	0.00	0.00
10-510-7401	3340							
LAW ENFORCEMENT BLD		580.00	5,500.00	1,839.50	5,500.00	56,083.00	56,100.00	56,100.00
10-510-7500	3360							
CAPITAL OUTLAY: VEH		45,500.00	67,650.00	64,430.11	67,650.00	94,176.00	94,176.00	94,176.00
	3380							
TOTAL CAPITAL OUT		49,539.00	78,050.00	70,298.75	78,050.00	150,259.00	150,276.00	150,276.00

	3400							
TOTAL POLICE DEPARTMENT		1,057,398.00	1,160,653.00	1,123,364.14	1,140,433.00	1,273,036.00	1,326,617.00	1,326,617.00

VILLAGE OF PINEHURST

ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

iscal Year: 1999 - 2000

Code	Fund	Department	Page Number 1 of 1			
			FIRE DEPARTMENT			
EQUIPMENT	GENERAL		REQUESTED		RECOMMENDED	
ITEM	REMARKS	ACCT NO	QUANTITY	COST	QUANTITY	COST
Base Station Radio - Station 91	A - Replacement item	530-7400	1	\$1,500.00	1	1500
Digital Camera	B -	530-7400	1	\$850.00	1	850
Federal Q Siren	A - To equip 914	530-7400	1	\$1,500.00	1	1500
Hose Bridges	B - To avoid road closings	530-7400	2 sets	\$1,900.00	2 sets	1900
Hose Tester	B - Cost Sharing with Southern Pines & Whispering Pines	530-7400	1	\$1,000.00	1	1000
Hose & Equipment for New Pumper Tanker	A - Replaces 928	530-7400	1	\$26,000.00	<del>X</del>	
Hydra Ram	B - Forcible entry tool	530-7400	1	\$1,500.00		
Ice Machine	A - Replacement item	530-7400	1	\$1,800.00		
Mobile Air System	B - To control our air resource	530-7400	1	\$13,500.00		
Portable Pump	B - To pump water from static sources	530-7400	1	\$1,800.00		
Portable Radios	A - Replacement item	530-7400	2	\$1,700.00		
Positive Pressure Fan	A - To equip reserve apparatus	530-7400	1	\$1,800.00		
Power Vent Saw	A - To equip reserve apparatus	530-7400	1	\$1,500.00		
Record Management System Software	B - To intergrate information for various internal departments and agencies	530-7400	1	\$3,000.00		
SCBA Tanks	A - Replacement item	530-7400	3	\$1,800.00		
Thermal Imaging Camera	B - To provide a camera on 923	530-7400	1	\$17,500.00	1	17500
Video Camera	A - Replacement item	530-7400	1	\$750.00	1	750
				\$79,400.00	26,800	

PAGE ONE TOTAL:

\* Cumulative Total of multiple items to equip the apparatus

# Pinehurst Fire Department Budget Justification Attachment

## EQUIPMENT 530-7400

### **Base Station Radio - Station 91**

The base station at station 91 is in need of replacement. We purchased this unit in 1975 and it is presently out of service. Due to the age and its lack of capacity to hold all needed fire frequencies, we recommend that it be replaced rather than repaired.

### **Digital Camera**

This request is for the latest technology to record and instantly transmit clear pictures of fire scenes and or other information. Our current equipment requires duplicate shots in case we miss the point of the photograph or encounter technical problems. We then must wait for the results and cannot later duplicate the photographic evidence.

### **Federal Q Siren**

The distinctive sound of the Federal Q is due to its mounting location and design. Extensive scientific tests and practical experience has proven this type of audible warning device to be far superior at greater distances. The pattern of sound waves, the pitch tone and decibel levels make this sound easier to hear at remote distances. I can for example easily hear and identify Truck 923 from Station 92 from my home on Lake Forest Drive. This item will be installed on Truck 914. The need to project an audible warning signal as far ahead as technically possible is important to overall response traffic safety.

### **Hose Bridges**

When a fire occurs on the opposite side of the road from where a fire hydrant is located, we block the road with fire hoses. Some roads would be difficult to close for a long period of time (Highway 5, Highway 211, etc.). The hose bridges are easily deployed to allow vehicles to cross over the fire hoses.

### **Hose Tester**

This request is a cost share item. Southern Pines and Whispering Pines will pay an equal share of the cost of this item. The equipment builds pressure in fire hose that enables us to more safely test our hose without creating wear on our pumps and engines to build the high pressures required in the hose testing procedure. This is the ideal type of equipment to purchase jointly and share with other departments because of its price and relative infrequent use. It would be hard for each department to purchase one of their own. We should fund this item to promote the joint purchase/share resource concept and to promote a spirit of cooperation between departments with mutual needs.

### **Use and Equipment of New Pumper/Tanker**

This request is described in the Five Year Capital Outlay Forecast. This item is dependent upon the purchase of the pumper/tanker.

### **Hydra Ram Forcible Entry Tool**

When forcible entry must be performed both time and manpower are at a premium and very limited. We need an appropriate tool to assist up in quickly gaining entry into a locked and secured structure. Many injuries occur when desperate manual methods of forced entry are attempted. Doors are knocked down with shoulders, feet or other body parts only on television. This impressive tool was used to force 109 doors during search operations at the World Trade Center incident in New York City. This one piece, integrated, hydraulic pressurized tool features automatic retraction and can be safely operated by one person.

### **Ice Machine**

This request is for replacement of our old obsolete ice maker. We use large quantities of ice in warm weather to keep our water coolers filled. The old machine was a "gift" from the Carolina Hotel and has been frequently repaired during the last year. The equipment requested is a commercial grade machine and can be purchased under the state bid contract.

### **Mobile Air System**

This request is described in the Five Year Capital Outlay Forecast.

### **Portable Pump**

This item would enable us to more completely utilize static sources of water very quickly. The vast supply of water in Lake Pinehurst for example can only be accessed at two or three places. This pump floats and can be "launched" from any point where you can walk. This pump could be used in lakes, ponds, swimming pools and even portable tanks. It would enhance our capabilities and give us another option that we currently do not have.

### **Portable Radios**

These items are requested to insure our ability to communicate at emergencies. The use of portable radios is central to these communications. The proper number and condition of this equipment must be constantly maintained.

### **Positive Pressure Ventilation Fan**

This request is needed to insure our ability to remove smoke and toxic gases quickly and efficiently from structures. We do not have enough fans for all our trucks and must switch and move fans from one truck to another. These fans are powered by a gasoline engine and servicing. Funding this request will help to standardize the basic equipment carried on each truck and eliminate having to constantly switch and move this equipment.



### **Power Vent Saw**

This saw is needed to enable us to cut through a wide variety of materials in order to help ventilate a structure, for entry and for rescue. A powerful and quick tool such as this saw is valuable in saving time and manpower on an emergency incident. Matching good effective tools and well trained personnel results in a safe, effective and efficient operation.

### **Record Management System Software**

A record management system software will effectively meet the challenge of managing increasing amounts of information, to centralize information from both stations, and to interface with state required reporting system. This software will integrate the Fire Incident Report, Department Journals, Occupancy Management, Staffing Records, Apparatus & Equipment Data, and Hydrant Tracking. *State will be requiring this software's use for reporting requirements.*

### **SCBA Tanks**

These items are needed to continue our on going plan to stagger the expiration of the mandated useful life of this resource. We cannot use these cylinders after 15 years of service. We have 30 cylinders that will all expire at the same time around the year 2010. We are replacing several tanks each year to build up our inventory to absorb the impact of the loss of all of these tanks at one time. We cannot function without this vital resource and we must insure its continuous availability.

### **Thermal Imaging Camera**

The advantages of the thermal imaging technology are incredible. This tool provides visibility in an otherwise blind environment. We were able to acquire one unit last year. Granting this request will insure that a Thermal Imaging Camera will arrive on any scene with the first arriving truck. This equipment is very useful in diagnosing the location and spread of the fire as well as the obvious advantages it provides for interior rescue personnel. This item is not a luxury nor is it a toy. It is superior technology that helps us to do a better job and to do it more safely.



Pinehurst Fire Department  
Budget Justification Attachment

BUILDING & GROUNDS  
530-7200

**Floor Covering - Station 91**

The floor covering on the second floor of station 91 is in need of replacement. The carpet was installed in the early to mid 1980s. Due to the heavy traffic and roof leakage it is showing signs of wear and water stains.

*Roof has been fixed,  
no longer leaks.*

**Light Fixture - Station 92 Engine Room**

Mercury vapor lights were installed in the engine room of station 92. This type of lighting should not have been used in the engine room due to the time it takes to turn on (3-5 minutes). The lights have to be left on to overcome the warm up time. The replacement bulbs are very costly, running around \$25.00 each. The fluorescent lights will pay for themselves in reduced energy and bulb replacement costs.

**Space Heater - Station 92 Engine Room**

This type of heating unit was installed in station 91's rear engine room two winters ago. This system has been a superior heating system with less operational cost.

# ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 1999 - 2000

Code	VEHICLES	GENERAL	Fund	Department	FIRE DEPARTMENT		RECOMMENDED			
					ACCT NO	REMARKS		REQUESTED QUANTITY	REQUESTED COST	QUANTITY
	Custom Fire Apparatus	A - To replace 928		530-7500			\$337,000.00			
	Mid Size Four Door Sedan	A - To replace car 910		530-7500			\$19,400.00	1	19,400	
<b>TOTALS:</b>								\$356,400.00	1	19,400

VILLAGE OF PINEHURST

06/28/99  
17:20:27

BUDGET WORKSHEET

PAGE 16

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	4239							
	4240							
CAPITAL OUTLAY:								
10-530-7100	4260							
CAPITAL OUTLAY: LAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-530-7200	4280							
CAPITAL OUTLAY: BUI		0.00	3,500.00	5,935.35	5,500.00	6,000.00	6,000.00	6,000.00
10-530-7300	4300							
CAPITAL OUTLAY: FUR		3,377.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10-530-7400	4320							
CAPITAL OUTLAY: EQU		43,398.00	99,780.00	91,090.05	75,993.00	79,400.00	26,800.00	26,800.00
10-530-7500	4340							
CAPITAL OUTLAY: VEN		21,375.00	0.00	0.00	0.00	356,400.00	19,400.00	19,400.00
10-530-7501	4342							
CAPITAL OUTLAY-FIRE		0.00	297,735.00	297,735.00	297,735.00	0.00	0.00	0.00
	4360							
TOTAL CAPITAL OUT		68,150.00	402,215.00	394,760.40	380,428.00	441,800.00	52,200.00	52,200.00
	4380							
TOTAL FIRE DEPARTMENT		1,063,483.00	1,415,715.00	1,406,664.40	1,405,010.00	1,452,773.00	1,130,299.00	1,130,299.00

MEMO

TO: ANDY WILKISON, VILLAGE MANAGER  
SCOTT DADSON, ASSISTANT VILLAGE MANAGER

FROM: HOPE V. SULLIVAN, PLANNING DIRECTOR

DATE: MARCH 9, 1999

RE: CAPITAL OUTLAY REQUEST: JUSTIFICATION

**FURNITURE**

*(Note that some of this request is based on the Planning and Inspections Department receiving another staff member. The Planning Director is requesting a receptionist position be created.)*

4 File Cabinets

The file cabinets in the department are full. Although the department will do an annual purging of the files to identify documents we can destroy, this space will immediately become full as new building permits are outpacing CO's. One file cabinet will be in the Planner's office. The Planner has no excess cabinet space at this point in time. Three cabinet's will be placed in the Administrative Assistant's office. Many of the files currently housed in the Planning Director's office will be relocated into the Administrative Assistant's office.

Level of Service: Maintain existing level of service.

4 Secretarial Chairs

The three chairs currently utilized in the clerical area of the office are old (purchase in 1994 after the fire) and very uncomfortable. These three chairs are proposed to be replaced. A fourth chair is proposed to be purchased for the new employee.

Level of Service: Maintain existing level of service.

Desk Chair

With the move to the new building, the Planning Director was unable to position her computer table and desk so that one chair could serve both work stations. The Planning Director's desk chair was located at the computer work station while she uses an old building inspector's chair at her desk. This desk chair offers no back support whatsoever and is proposed to be replaced.

Level of Service: Maintain existing level of service.

Bookcases

Bookcases are proposed to be purchase for the Administrative Assistant and the Planner. The Planner's bookshelf is full as is the Administrative Assistant's. The bookshelves will house three ring binders that have compliance reports, building reports, issued permits, and meeting minutes.

Level of Service: Maintain existing level of service.

### Mobile File Cabinets

Currently, files are stored and transported to meetings in old copier paper boxes. More specifically, issued building permits awaiting pick up are stored in a cardboard box next to the public counter. As the box is sized for letter size paper but the files are legal size, these permits (including plans) are stacked in the box, one on top of the other. When a builder comes in to pick up the permit, staff must pull the permits out of the box until we find the correct one. Also, a builder may come in and say he is picking up a permit. Staff goes through the box only to discover the permit really has not been issued. With the mobile file cabinet, permits can be arranged alphabetically in hanging files, thus be easier to retrieve. Additionally, since the cabinet has a cover, risk of the permits being destroyed by fire is minimized.

Also, the staff has many meetings in the big conference room and the assembly room including CAC, BOA, and P&Z. Staff needs to carry materials and files, including bulky plans, to these meetings. Currently, staff uses old copier paper boxes to transport these materials and files. This is a bad situation as the boxes are bulky and somewhat heavy. With the mobile file cabinet, files and materials can be "wheeled" into the meeting.

Level of Service: Enhance delivery of existing service.

### Desk

A new desk is proposed for the receptionist. There are no spare desks in the department.

Level of Service: Enhance delivery of existing service.

## VEHICLES

The Planning and Inspections Department is not requesting any new vehicles. However, as 990C is in very bad condition, it would be helpful to have that vehicle replaced with an old police car.

## EQUIPMENT

### Fax Machine

The Planning and Inspections Department is constantly faxing out legal ads, application forms, copies of the Ordinances, CAC inspection results, and CP&L orders. The Department is constantly receiving faxes, particularly surveys. As approval of a final survey is often the last step in getting a C.O., the builder will often call multiple times during the day to determine if the survey has been received. Sending a fax or checking to see if a fax is received results in leaving the work area, thus creating an inefficient situation. Given the volume of faxing required by the Department, a fax machine in the office will save considerable time.

Level of Service: Enhance delivery of existing service.

### Computers

The computers used by the Department are relatively old, slow, prone to crashing, and will likely not survive Y2K. Three new computers are proposed: one for the Planning Director, one for the Planner, and one for the Administrative Assistant. The Administrative Assistant's existing computer, which is the best one of the three, is proposed to be given to one of the Building Inspectors who does not have a computer. Given the small volume of correspondence produced by the Building Inspectors, this computer will likely suffice. However, it is important that the Building Inspector have a computer to allow for him to handle his own correspondence.

Level of Service: Enhance delivery of existing service.

#### HP Laser Printer

The department currently has one broken laser printer and one very slow laser printer. The department proposes a new, powerful, and fast laser printer. Given the number of reports generated by the department as well as volume of correspondence sent, it is crucial that the printer assist the staff in completing their work. In the currently situation, staff must wait by the printer while it slowly prints. This is inefficient when there is so much work to be done.

Level of Service: Enhance delivery of existing service.

#### Permitting Software and Adequate Hardware

Currently, all permitting is handled manually. This is inefficient in that it is very time consuming and time is often wasted looking for a file. Each file represents a building permit. After each inspection, the file must be removed from the drawer, the inspection documented, and the file reinserted in the drawer. All new construction has at least 13 inspections. This means one file is retrieved at least 13 times. Also, if one staff person is working on the file or a member of the public is reviewing the file, the staff person logging inspections must find the file. The Department recommends that a computerized system be purchased that would allow for documentation of inspections and other notes on the computer. This would promote efficiency as the clerk or building inspector could simply call up the permit file on the computer and update the file in minutes. Also, more than one person can work with the file at a time.

Acquisition of the software will require adequate hardware to run the system. Staff needs to continue to research software packages to get the package that is best for Pinehurst. The goal is to automate nearly the entire process and to get a system that does what we need it to do, not a system that does 75 % - 80% of what we want it to do. Also, staff will work cooperatively with Moore County so as to obtain a system that will be compatible with their system, particularly since they maintain all of our tax data. Currently, we make a paper copy of each building permit and send it to Moore County to be entered into their system.

The permitting system will also produce the monthly development report and automatically calculate how many inspections are done each month. Currently, a great deal of staff time is spent producing the monthly building report by going through paper records. Also, when information is requested regarding the number of inspections that each inspector has done a month, a clerk must go through logs of the month and count.

Staff recommends that automating the permitting system be the Department's top priority in FY 1999 - 2000.

Level of Service: Enhance delivery of existing service.



VILLAGE OF PINEHURST

ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 1999-2000

Code: FURNITURE Fund: GENERAL

Dept: PLANNING/INSPECTIONS

Page No. 1 Of 1

ITEM	REMARKS	ACCT NO:	Requested		Recommended	
			QUANTITY	COST	QUANTITY	COST
4 FILE CABINETS	4 DRAWER, BLACK		4	199.99/EACH	4	
			TOT:	799.96		799
SECRETARIAL CHAIRS			4	89.99	4	
			TOT:	357.96		359
NEW DESK CHAIR	REPLACE PL. DIR. CHAIR		1	149.99	1	
			TOT:	149.99		149
BOOKCASES	PLANNER, AA		2	69.99	2	
			TOT:	139.98		139
MOBILE FILE CABINET	LEGAL		3	260.75	3	
			TOT:	782.25		782
DESK	AA		1	119.99	1	
			TOT:	119.99		119
TOTALS:				2,352.13		2,353

VILLAGE OF PINEHURST

ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 1999-2000

Code: EQUIPMENT Fund: GENERAL Dept: PLANNING/INSPECTIONS Page No. 1 Of 1

ITEM	REMARKS	ACCT NO:	Requested		Recommended		
			QUANTITY	COST	QUANTITY	COST	
FAX MACHINE	CANON		1	599.99	1	600	
COMPUTERS W/SOFTWARE	ICS SYSTEMS		3	10,295	3	10,295	
HP LASER PRINTER			1	2000	1	2,000	
PERMITTING SOFTWARE w/ ADEQUATE HARDWARE				15,000		15,000	
<b>TOTALS:</b>							<b>30,248</b>

627,894.99

VILLAGE OF PINEHURST

06/28/99  
17:21:12

BUDGET WORKSHEET

PAGE 20

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	5059							
	5060							
CAPITAL OUTLAY:								
10-540-7300	5080							
CAPITAL OUTLAY-FURN		113.00	317.00	316.79	317.00	2,353.00	2,353.00	2,353.00
10-540-7400	5100							
CAPITAL OUTLAY: EQU		3,679.00	356.00	355.94	356.00	27,895.00	27,895.00	27,895.00
	5120							
TOTAL CAPITAL OUT		3,792.00	673.00	672.73	673.00	30,248.00	30,248.00	30,248.00
	5140							
TOTAL PLANNING AND BUILD		306,534.00	326,706.00	313,731.70	311,568.00	381,431.00	387,190.00	387,190.00

VILLAGE OF PINEHURST

ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 1999-2000

Code: EQUIPMENT Fund: GENERAL Dept: CENTRAL MAINT. Page No. 1 of 1

ITEM	REMARKS	ACCT NO:	Requested		Recommended	
			QUANTITY	COST	QUANTITY	COST
Scanning Equipment	Updated equipment to scan truck and other late model vehicle computers, which presently cannot be done.		Set	\$ 3,000.00	Set	\$ 3,000.00
Various tools	To replace worn or broken tools, such as impact wrenches, handwrenches, drills, grinders, bearing pullers, etc.....		Various	\$ 1,500.00	Various	\$ 1,500.00
Personal Computer, monitor, keyboard, mouse, printer	To replace 1994 computer used to keep maintenance records, schedule maintenance, track unit maintenance costs, usage, etc.....	1		\$ 1,800.00	1	\$ 1,800.00
Updated software for above mentioned computer	Year 2000 compliance, normal update			TBD		TBD
TOTALS:				\$ 6,300.00		\$ 6,300.00

VILLAGE OF PINEHURST

06/28/99  
17:21:56

BUDGET WORKSHEET

PAGE 24

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	5799							
CENTRAL MAINTENANCE								
	5800							
CAPITAL OUTLAY:								
10-555-7200	5820							
CAPITAL OUTLAY: BLD		0.00	1,605.00	1,605.00	1,605.00	0.00	0.00	0.00
10-555-7400	5840							
CAPITAL OUTLAY: EQU		712.00	6,390.00	4,121.63	6,000.00	6,300.00	6,300.00	6,300.00
10-555-7500	5860							
CAPITAL OUTLAY: VEH		0.00	16,619.00	13,400.00	13,400.00	0.00	0.00	0.00
	5880							
TOTAL CAPITAL OUT		712.00	24,614.00	19,126.63	21,005.00	6,300.00	6,300.00	6,300.00
	5900							
TOTAL CENTRAL MAINTENANC		54.00-	0.00	158.66	0.00	0.00	0.00	0.00





VILLAGE OF PINEHURST

ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 1999-2000

Code: BLDGS/GRDS Fund: GENERAL Dept: PUBLIC WORKS ADMIN. Page No. 1 of 1

ITEM	REMARKS	ACCT NO:	Requested		Recommended	
			QUANTITY	COST	QUANTITY	COST
Fencing at Public Works Facility;	Shadow box type fence		520 l.f. 6' high	\$ 3,500.00	520 l.f. 6' high	\$ 3,500.00
	Similar to the type recently constructed at Golf Course Mt.					
<b>TOTALS:</b>				<b>\$ 3,500.00</b>		<b>\$ 3,500.00</b>

CAPOUTREQUESTFRM



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:21:57

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	6519							
PUBLIC WORKS ADMINISTRATION								
	6520							
CAPITAL OUTLAY:								
10-560-7100	6540							
CAPITAL OUTLAY: LAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-560-7200	6560							
CAPITAL OUTLAY: BUI		0.00	700.00	0.00	0.00	700.00	3,500.00	3,500.00
10-560-7400	6580							
CAPITAL OUTLAY: EQU		2,267.00	2,500.00	1,478.00	0.00	13,500.00	13,263.00	13,263.00
10-560-7300	6600							
CAPITAL OUTLAY: FUR		0.00	1,725.00	0.00	0.00	5,000.00	1,580.00	1,580.00
10-560-7500	6620							
CAPITAL OUTLAY: VEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6640							
TOTAL CAPITAL OUT		2,267.00	4,925.00	1,478.00	0.00	19,200.00	18,343.00	18,343.00
	6660							
TOTAL PUBLIC WORKS SUPER		108,222.00	119,858.00	111,517.04	110,412.00	144,283.00	144,558.00	144,558.00





VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:22:40

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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STREETS & GROUNDS DEPARTMENT

7300

CAPITAL OUTLAY:

10-565-7200	7320						
CAPITAL OUTLAY: BLD		0.00	0.00	0.00	0.00	100,000.00	100,000.00
10-565-7300	7340						
CAPITAL OUTLAY: FUR		0.00	0.00	0.00	0.00	0.00	0.00
10-565-7400	7360						
CAPITAL OUTLAY: EQU		8,979.00	0.00	0.00	34,000.00	34,000.00	34,000.00
10-565-7500	7380						
CAPITAL OUTLAY: VEH		0.00	0.00	0.00	0.00	0.00	0.00
	7400						
TOTAL CAPITAL OUT		8,979.00	0.00	0.00	34,000.00	134,000.00	134,000.00

7420

TOTAL STREETS & GROUNDS		621,238.00	689,336.00	611,111.90	734,311.00	808,980.00	808,952.00
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VILLAGE OF PINEHURST

06/28/99  
17:23:24

BUDGET WORKSHEET

PAGE 34

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	7610							
POWELL BILL								
	7620							
CAPITAL OUTLAY:								
10-570-7200	7630							
	CAPITAL OUTLAY: GROU	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
10-570-7400	7640							
	CAPITAL OUTLAY: EQU	0.00	12,000.00	1,584.05	1,590.00	0.00	85,000.00	85,000.00
10-570-7500	7660							
	CAPITAL OUTLAY: VEH	0.00	113,650.00	113,602.48	113,633.00	0.00	0.00	0.00
	7680							
	TOTAL CAPITAL OUT	0.00	125,650.00	115,186.53	115,223.00	0.00	121,000.00	121,000.00
	7700							
	TOTAL POWELL BILL FUNDS	306,992.00	497,070.00	456,995.16	475,713.00	359,800.00	355,500.00	355,500.00

VILLAGE OF PINEHURST

ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 1999-2000

Code: VEHICLES Fund: GENERAL Dept: SANITATION Page No. 1 of 1

ITEM	REMARKS	ACCT NO:	Requested		Recommended	
			QUANTITY	COST	QUANTITY	COST
Small pick-up trucks for routes	Replace Mitsubishi model trucks purchased in 1992		3	\$ 34,000	2	\$ 23,000
One 20 cu. Yd. Packer	To replace 1991 model Cavalier Packer suffering from metal fatigue and worn pivot points on the packing mechanism. Central Maintenance is not able to weld repair the packing mechanism any longer. Central Maintenance does feel that the chassis can still be used for duty at a site such as the Harness Track for use as a water truck or dump truck. Modification to either use can be accomplished by Central Maintenance without the acquisition of any additional components(dump beds or tank).		1	98,000	1	98,000
TOTALS:				\$ 132,000		\$ 121,000.00



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:23:25

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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SANITATION DEPARTMENT

8260

CAPITAL OUTLAY:

10-580-7400	8280						
CAPITAL OUTLAY: EQU	0.00	7,325.00	4,294.50	7,000.00	7,000.00	0.00	0.00

10-580-7500	8300						
CAPITAL OUTLAY: VEH	49,728.00	125,622.00	102,626.00	103,000.00	103,000.00	125,000.00	125,000.00

8320

TOTAL CAPITAL OUT	49,728.00	132,947.00	106,920.50	110,000.00	110,000.00	125,000.00	125,000.00
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8340

TOTAL SANITATION DEPARTM	611,646.00	763,180.00	677,948.64	715,452.00	738,616.00	735,199.00	735,199.00
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VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:24:08

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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RECREATION DEPARTMENT

9060

CAPITAL OUTLAY:

10-620-7200	9080						
CAPITAL OUTLAY: BLD	1,089.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7201	9100						
CAPITAL OUTLAY: FEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7300	9120						
CAPITAL OUTLAY-FURN	2,707.00	0.00	0.00	0.00	0.00	0.00	0.00
10-620-7400	9140						
CAPITAL OUTLAY: EQU	2,915.00	625.00	618.24	625.00	625.00	625.00	625.00
10-620-7500	9160						
CAPITAL OUTLAY: VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9180						
TOTAL CAPITAL OUT	6,711.00	625.00	618.24	625.00	625.00	625.00	625.00

9200

TOTAL RECREATION DEPARTM	123,937.00	128,386.00	125,047.21	125,654.00	130,379.00	141,099.00	141,099.00
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**Village of Pinehurst  
Parks and Recreation Department**

**Harness Track Division  
FY 1999-00 Capital Outlay Explanations**

10-621-7200 Buildings and Grounds

- |  |                 |
|--|-----------------|
| <b>1. Smoke and Heat Detectors</b>   | <b>\$3,100</b>  |
| This is part of the Fire Plan for the Harness Track that was developed in cooperation with the Fire Department. Funds would be used to purchase supplies for the detectors and the Fire Department has agreed to install all detectors. Detectors would be installed in Barns 7, 12, 16, 19, 20 and the Clubhouse. These Barns have, or would potentially have, grooms living in them. |                 |
| <b>2. Roof Replacement</b>   | <b>\$10,000</b> |
| Replace badly leaking roof on Barn .   |                 |
| <b>3. Roof Resealant</b>   | <b>\$7,200</b>  |
| Reseal roofs on Barns 1, 5, 9, 10, 11 and 12. This would extend the lives of these barns as well as plug small leaks.  |                 |
| <b>4. Termite Treatment</b>  | <b>\$25,000</b> |
| To protect Village's investment in Barns. Several Barns are experiencing termite problems. This would be an initial treatment with a second treatment needed next fiscal year. After that the Barns would just need annual inspections.  |                 |
| <b>5. Complete Groom's Quarters Improvements</b>   | <b>\$5,500</b>  |
| Requested funds would go to add insulation to quarters that already have heat, create fire resistant cook stations in two quarters, add heat to Barn 7 and lower the roof in the quarters in Barn 14. The cook stations are an effort to reduce the fire hazards in the Barns that have groom's quarters and adding heat to Barn 7 would add three more quarters.                      |                 |
| <b>6. Paint Barns 2, 3, 15, 19 and the Clubhouse</b>   | <b>\$7,000</b>  |
| Funds needed for normal maintenance and upkeep of Barns.   |                 |
| <b>7. Concrete Floor in Shop</b>   | <b>\$1,000</b>  |
| To provide clean, safe working environment in Shop.  |                 |





**Village of Pinehurst  
Parks and Recreation Department**

**Harness Track Division  
FY 1999-00 Capital Outlay Explanations**

10-621-7300 Furniture

**1. Cannon Copier 745**

**\$900**

Copier would be used by staff at the Track. Would save time and could be available to Show Promoters on a rental basis.





**Village of Pinehurst  
Parks and Recreation Department**

**Harness Track Division  
FY 1998-99 Capital Outlay Explanations**

10-621-7400 Equipment

1. **Handheld Radios on Lease/Purchase** **\$1,875**  
To continue lease purchase agreement on 6 handheld radios currently in use by staff.
2. **JD 540 Loader w/Leveler** **\$4,900**  
Attachment for new tractor to allow us to maximize its use..
3. **Bobcat Mower Zero Turn Radius** **\$9,200**  
This mower would replace worn out wheelhorse mower currently in use. Would be used at both Village Hall site and at Harness Track. *Wheelhorse is a hand me down from Streets & Grounds.*
4. **8HP Vacuum System** **\$1,700**  
This vacuum would be used to assist in the cleaning of the stalls between shows. Currently we must pay \$5 per stall to clean them. Each stall may be cleaned up to 10 times a year. This piece of equipment could save the Village significant money.
5. **8000lb Hydraulic Floor Jack** **\$700**  
This would assist staff in maintaining equipment such as tractors and manure wagons.

list  
cost  
\$ per  
\$4000  
year per  
11; 300 stalls



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:24:53

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
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9959

HARNESS TRACK

CAPITAL OUTLAY:

10-621-7200	9980						
CAPITAL OUTLAY-BUIL	23,217.00	42,040.00	35,368.76	42,401.00	101,800.00	58,800.00	58,800.00
10-621-7201	10000						
CAPITAL OUTLAY-FENC	893.00	0.00	0.00	0.00	0.00	0.00	0.00
10-621-7202	10020						
CAPITAL OUTLAY-FAIR	0.00	22,870.00	0.00	0.00	0.00	0.00	0.00
10-621-7300	10040						
CAPITAL OUTLAY-FURN	2,798.00	0.00	0.00	0.00	900.00	900.00	900.00
10-621-7400	10060						
CAPITAL OUTLAY-EQUI	10,036.00	26,780.00	26,771.68	26,780.00	18,275.00	18,375.00	18,375.00
10-621-7500	10080						
CAPITAL OUTLAY-VEHI	20,562.00	0.00	0.00	0.00	23,500.00	23,500.00	23,500.00
	10100						
TOTAL CAPITAL OUT	57,506.00	91,690.00	62,140.44	69,181.00	144,475.00	101,575.00	101,575.00

	10120						
TOTAL HARNESS TRACK EXPE	336,650.00	418,477.00	388,816.95	408,335.00	480,527.00	442,593.00	442,593.00



**Village of Pinehurst  
Parks and Recreation Department**

**Parks Division  
FY 1999-00 Capital Outlay Explanations**

10-622-7200 Buildings and Grounds

- |  |                 |
|--|-----------------|
| <b>1. Wicker Park Paved Trails</b>   | <b>\$50,000</b> |
| Begin to put sidewalks in Wicker Park, Type of surface is yet to be determined.  |                 |
| <b>2. Wicker Park Forest Management</b>  | <b>\$12,500</b> |
| This is to continue work on the Wicker Park Longleaf Pine Ecosystem. These funds would assist with controlled burns, herbicide treatments and understory clearing. Matching grants would be sought to assist in this effort. |                 |
| <b>3. Picnic Shelter Repairs</b>   | <b>\$3,200</b>  |
| Upgrade of existing facility. Repaint shelter and reseal roof.   |                 |
| <b>4. Wicker Park Phase II</b>   | <b>\$80,000</b> |
| Scaled down version of Phase II. This would grub and screen approximately 10,000 linear feet of trail.   |                 |

↓  
*Does not match what was submitted w/5 yr  
Capital Outlay Forecast*



**Village of Pinehurst  
Parks and Recreation Department**

**Parks Division  
FY 1999-00 Capital Outlay Explanations**

10-622-7400 Equipment

**1. Small Tilt Trailer** **\$800**  
Trailer would be used to move small equipment such as Bobcat Mower or 3 Wheel Sand Trap Rake.

**2. Bed Edger** **\$1,400**  
This piece of equipment would assist in maintaining edges around all plant beds. We currently rent this piece of equipment two to three times a year. With the Village Hall we may need to increase the frequency of rental.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:25:37

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	10404							
	10405							
CAPITAL OUTLAY:								
10-622-7200	10410	0.00	0.00	0.00	0.00	145,700.00	40,700.00	40,700.00
CAP.OUTLAY-BLDGS								
10-622-7201	10415	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP.OUTLAY-FENCING								
10-622-7300	10420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP.OUTLAY-FURNITUR								
10-622-7400	10425	2,434.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00
CAP.OUTLAY-EQUIPMEN								
10-622-7500	10430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP.OUTLAY-VEHICLES								
	10435							
AL CAPITAL OUTLAY		2,434.00	0.00	0.00	0.00	147,900.00	42,900.00	42,900.00
	10440							
TOTAL PARKS MAINTENANCE		37,945.00	38,551.00	35,633.41	38,243.00	205,090.00	96,833.00	96,833.00
	10450							
TOTAL PARKS & HARNESS TR		374,595.00	457,028.00	424,450.36	446,578.00	685,617.00	539,426.00	539,426.00



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:26:21

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
11350							
TOTAL GENERAL FUND BUDGET							

11360							
TOTAL EXPENDITURES-GEN F	6,399,704.00	9,321,887.00	8,917,590.62	7,684,131.00	7,865,488.00	7,600,206.00	7,600,206.00

VILLAGE OF PINEHURST

REVENUE WORKSHEET

06/28/99  
15:53:22

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
1520						

CAPITAL RESERVE FUND

70-310-0000	1530					
TRANSFER FROM GEN FD		0.00	95,000.00-	95,000.00-	0.00	95,000.00
70-310-0100	1535					
FUND BALANCE APPROPRIAT		0.00	177,429.00-	0.00	0.00	0.00
	1540					
TOTAL REVENUE-CAPITAL RESER		0.00	272,429.00-	95,000.00-	0.00	95,000.00

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:26:21

ACCOUNT #

OFFICE  
USE  
11400

PREV YR  
ACTUAL

BUDGET

EXPENDED/  
ENCUMBERED

EST. EXP.  
ENTIRE YEAR

DEPT HEAD  
REQUEST

MANAGER  
RECOMMENDS

COUNCIL  
APPROVAL

CAPITAL RESERVE FUND

70-397-0000	11420							
TRANSFER TO GENERAL		0.00	177,429.00	177,429.02	0.00	0.00	0.00	0.00
70-420-5000	11440							
MONTICELLO DRAINAGE		0.00	95,000.00	0.00	0.00	95,000.00	95,000.00	95,000.00
70-420-4000	11460							
TRANSFER TO FD 41-V		0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-420-4300	11480							
TRANSFER TO FD 43-T		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11500							
TOTAL EXPENDITURES-		0.00	272,429.00	177,429.02	0.00	95,000.00	95,000.00	95,000.00

VILLAGE OF PINEHURST

REVENUE WORKSHEET

06/28/99  
15:54:06

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
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1735

INTEREST-RESIDENTIAL ASSURANCE FUND

1740

SPECIAL REVENUE FUND 27

1745

REVENUES:

27-381-0000	1750	5,859.00-	5,700.00-	4,743.42-	5,350.00-	5,500.00-	5,500.00-
INTEREST INCOME							

27-300-0000	1760	5,859.00-	5,700.00-	4,743.42-	5,350.00-	5,500.00-	5,500.00-
TOTAL REVENUES							

1989

OTHER TAXES AND LICENSES:

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:27:48

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
12480							
		INTEREST-RESIDENTIAL ASSURANCE FUND					
12500							
		SPECIAL REVENUE FUND 27					
12520							
EXPENDITURES:							
27-450-0000 12540							
APPROPRIATE TO GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-450-9100 12560							
RESERVE: BEAUTIFICA	0.00	5,700.00	0.00	0.00	5,500.00	5,500.00	5,500.00
12580							
TOTAL EXPENDITURES	0.00	5,700.00	0.00	0.00	5,500.00	5,500.00	5,500.00

VILLAGE OF PINEHURST

REVENUE WORKSHEET

06/28/99  
15:53:22

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
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1565

MUNICIPAL SERVICE DISTRICT

1570

REVENUES

28-301-9900	1573					
1999 AD VALOREM TAXES-		0.00	0.00	0.00	0.00	2,880.00
28-301-9800	1575					
1998 AD VALOREM TAXES		0.00	2,160.00-	2,088.95-	2,089.00-	0.00
28-311-0000	1576					
TAX DISCOUNTS		69.00	0.00	27.47	27.00	0.00
28-303-0000	1585					
LOAN FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00

28-301-9500	1590					
TOTAL REVENUES		69.00	2,160.00-	2,061.48-	2,062.00-	2,880.00

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:27:04

ACCOUNT #

OFFICE USE  
11620

PREV YR ACTUAL

BUDGET

EXPENDED/  
ENCUMBERED

EST. EXP.  
ENTIRE YEAR

DEPT HEAD  
REQUEST

MANAGER  
RECOMMENDS

COUNCIL  
APPROVAL

MUNICIPAL SERVICE DISTRICT

11640

EXPENDITURES:

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
28-400-1300	11660	1,725.00	1,350.00	2,093.55	2,700.00	2,880.00	2,880.00	2,880.00
UTILITIES								
28-400-1600	11680	0.00	0.00	65.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANC								
28-400-6800	11700	0.00	10.00	0.00	0.00	0.00	0.00	0.00
SIGNAGE								
28-400-5400	11720	0.00	10.00	0.00	0.00	0.00	0.00	0.00
INSURANCE & BONDS								
28-400-5600	11740	0.00	500.00	0.00	500.00	0.00	0.00	0.00
GROUNDS MAINTENANCE								
28-400-7400	11780	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY: EQU								
28-500-0000	11802	0.00	290.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE FOR APPRO								
	11820							
TOTAL EXPENDITURES		1,725.00	2,160.00	2,158.55	3,200.00	2,880.00	2,880.00	2,880.00

VILLAGE OF PINEHURST

06/28/99  
15:54:06

REVENUE WORKSHEET

PAGE 14

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	2000						
				LAND DEDICATION FUND			
	2002						
				SPECIAL REVENUE FUND 26			
	2004						
REVENUES:							
26-300-0000	2008						
LAND DEDICATION PAYMEN		4,161.00-	0.00	0.00	0.00	1,500.00-	1,500.00-
26-381-0000	2012						
INTEREST INCOME		0.00	200.00-	108.91-	218.00-	0.00	0.00
26-390-0000	2014						
AVAILABLE FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
26-300-0000	2020						
TOTAL REVENUES:		4,161.00-	200.00-	108.91-	218.00-	1,500.00-	1,500.00-



VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:27:48

ACCOUNT #

OFFICE  
USE  
12600

PREV YR  
ACTUAL

BUDGET

EXPENDED/  
ENCUMBERED

EST. EXP.  
ENTIRE YEAR

DEPT HEAD  
REQUEST

MANAGER  
RECOMMENDS

COUNCIL  
APPROVAL

12620

LAND DEDICATION FUND

SPECIAL REVENUE FUND 26

12640

EXPENDITURES:

26-450-0000 12660  
FUND BALANCE APPROP

0.00

0.00

0.00

0.00

0.00

0.00

0.00

26-450-9100 12680  
RESERVE-FUTURE RECR

0.00

200.00

0.00

0.00

1,500.00

1,500.00

1,500.00

12700

TOTAL EXPENDITURES:

0.00

200.00

0.00

0.00

1,500.00

1,500.00

1,500.00

VILLAGE OF PINEHURST

REVENUE WORKSHEET

06/28/99  
15:54:06

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
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1645

CAPITAL PROJECT FUND

1650

VILLAGE HALL & POLICE DEPT. CONSTRUCTION

1655

FUND 41

1660

REVENUES:

41-310-0000	1665						
APPROPRIATE FROM CAPIT		0.00	230,600.00-	230,600.00-	230,600.00-	230,600.00-	230,600.00-
41-311-0000	1670						
APPROPRIATE FROM GENER		0.00	0.00	0.00	0.00	0.00	0.00
41-313-0000	1675						
LOAN PROCEEDS-GOV'T CO		3,794,002.00-	3,800,000.00-	3,800,000.00-	3,800,000.00-	3,800,000.00-	3,800,000.00-
41-312-0000	1680						
LOAN PROCEEDS-BB&T-VLG		2,571,619.00-	4,000,000.00-	4,000,000.00-	4,000,000.00-	4,000,000.00-	4,000,000.00-
41-381-0000	1685						
INTEREST EARNED INVEST		62,171.00-	174,544.00-	174,544.16-	174,544.00-	174,544.00-	174,544.00-
41-382-0000	1687						
INTEREST EARNED INVEST		156,455.00-	208,182.00-	208,182.28-	210,000.00-	210,000.00-	210,000.00-
41-383-0000	1690						
SALES TAX REFUND RECEI		0.00	106,546.00-	71,197.56-	100,000.00-	120,000.00-	120,000.00-
41-301-0000	1695						
TOTAL REVENUES		6,584,247.00-	8,519,872.00-	8,484,524.00-	8,515,144.00-	8,535,144.00-	8,535,144.00-

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99

17:27:04

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
11840							
CAPITAL PROJECT FUND							
11860							
VILLAGE HALL & POLICE DEPT. CONSTRUCTION							
11880							
FUND 41							

11900

EXPENDITURES:

11920

COMBINED PROJECT EXPENSES

41-600-1000	11925							
AVAILABLE FOR APPRO		0.00	0.00	0.00	70,435.00	70,435.00	70,435.00	70,435.00
41-600-0000	11930							
APPROPRIATE TO GENE		0.00	1,193,828.00	1,122,571.00	1,244,479.00	1,244,479.00	1,244,479.00	1,244,479.00
41-400-1000	11940							
DESIGN,ENGINEER, CO		143,767.00	577,550.00	577,192.81	580,000.00	580,000.00	580,000.00	580,000.00
41-400-1001	11950							
LIQUIDATED DAMAGES		0.00	21,000.00	21,182.83	20,903.00	21,903.00	21,903.00	21,903.00
41-400-1100	11960							
INFRASTRUCTURE		151,606.00	622,698.00	622,692.34	648,546.00	648,546.00	648,546.00	648,546.00
41-404-0000	11980							
FURNISHINGS/EQUIPME		202,173.00	333,286.00	313,419.17	305,000.00	316,510.00	316,510.00	316,510.00
41-400-1400	12000							
LANDSCAPE, CHANGE 0		63,799.00	160,509.00	156,982.98	145,000.00	156,983.00	156,983.00	156,983.00
	12060							
SUBTOTAL		561,345.00	2,908,871.00	2,814,041.13	3,014,363.00	3,038,856.00	3,038,856.00	3,038,856.00

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:27:04

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	12078							
	12079							
			VILLAGE HALL & POLICE CONSTRUCTION					
			FUND 41					
	12080							
VILLAGE HALL CONSTRUCTION:								
41-400-0000	12100							
GEN CONTRACTOR-JOHN		2,147,299.00	2,997,139.00	2,997,139.00	2,997,139.00	2,997,139.00	2,997,139.00	2,997,139.00
41-401-0000	12120							
MECHANICAL CONT-TR		260,149.00	312,730.00	312,730.00	312,730.00	312,730.00	312,730.00	312,730.00
41-402-0000	12140							
ELECTRICAL CONT-FAU		332,847.00	360,509.00	360,508.50	355,509.00	355,509.00	355,509.00	355,509.00
41-403-0000	12160							
PLUMBING-STRIGO, TO		135,607.00	166,148.00	164,829.49	149,466.00	164,135.00	164,135.00	164,135.00
	12180							
SUBTOTAL		2,875,902.00	3,836,526.00	3,835,206.99	3,814,844.00	3,829,513.00	3,829,513.00	3,829,513.00
	12200							
POLICE STATION CONSTRUCTION:								
41-500-0000	12220							
GEN CONT-JOHN WM BR		852,340.00	1,339,119.00	1,147,373.00	1,329,000.00	1,262,550.00	1,262,550.00	1,262,550.00
41-501-0000	12240							
MECHANICAL CONT-COO		103,454.00	188,000.00	145,350.00	188,000.00	178,600.00	178,600.00	178,600.00
41-502-0000	12260							
ELECTRICAL CONT-FOW		139,056.00	148,193.00	132,517.11	141,000.00	133,950.00	133,950.00	133,950.00
41-503-0000	12280							
PLUMBING CONT-STRIG		166,845.00-	99,163.00	85,197.00	96,500.00	91,675.00	91,675.00	91,675.00
	12300							
SUBTOTAL		928,005.00	1,774,475.00	1,510,437.11	1,754,500.00	1,666,775.00	1,666,775.00	1,666,775.00
	12320							
TOTAL EXPENDITUR		4,365,252.00	8,519,872.00	8,159,685.23	8,583,707.00	8,535,144.00	8,535,144.00	8,535,144.00

**FIVE YEAR CAPITAL OUTLAY FORECAST**

**VILLAGE OF PINEHURST, NORTH CAROLINA**

**10-May-99**

Modified to reflect 1999-2000 Annual Budget submitted to Village Council

SUMMARY						
	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	
<b>TOTALS</b>	690,076	627,089	2,947,286	745,980	1,386,662	
2001/2002 alt. Using Fire Station renovation			767,286			
Projected % of	10%	9%	32%	10%	17%	
Total Budget						
Assuming 3%		Renov. Alt. >>	11%			
Operating Budget						
Growth; Excluding						
Debt Service.						
Projected amount	\$ 83.01	\$ 72.81	\$ 330.67	\$ 80.97	\$ 145.76	
per capita						
Assuming 300		Renov. Alt.>>	\$ 86.09			
people per year						
increase in						
population.						
Baselines:						
1998-1999 population			8,059			
1998-1999 Op. Budget			5,764,348			
1998-1999 Cap.Outlay			724,676			
1998-1999 Debt. Svc.			1,417,784			
Note: Items detailed in this document generally only represent Capital Outlay of						
\$10,000 or more in expense, so totals may differ some from the						
annual budget due to the inclusion of all Capital Outlay in the annual budget.						

(20	Dept.	Item:	MAJOR COMPONENTS					All Years
			1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	
Admin.		Upgrade software			25,000			
Police		4 patrol vehicles	94,176	103,269	107,386	111,680	116,162	
		Mobile Data Terminals	56,100	30,000	30,000	30,000		
Fire		One pumper-tanker	Req/Not funded					
		One ladder truck					675,000	
		One equipment truck		73,000				
		Hose replacement		28,500				
		Command vehicle		Req/Not funded				
		Fire Station w/furnish.			2,450,000			
Alternate:		Fire Station renov. W/fum.			270,000			
		Dep. Ch. Vehicle				22,000		
		Dispatch Center				125,000		
		Mobile Data Terminals					45,000	
Plan/Insp.		Software/Hardware	25,300					
Strts/Grds		One front-end loader	85,000					
		Two tractors	34,000					
		Monticello drainage	100,000					
		Lake Hills drainage	100,000					
		One dump truck		30,000	30,000			
		Pinyon/L.For. Draing.		25,000				
		G.Club/Lass. Draing.		187,920				
		Gingham Drainage			71,400			
		Three full-size pickups				60,000		
		One backhoe/loader					70,000	
		2 unspec. Drg. Proj.				0	0	
Powell Bill		Pathway Constr.	36,000					
Sanitation		One 20 cu.yd. Packer	98,000			110,000		
Sanitation		Small pick-up trucks	\$ 23,000	46,500	48,000	49,500	51,000	
Central Mt.		Yard paving	Req/Not funded					
Parks		Fairbam landscaping	37,000	78,000				
		Bam termite trtmnt.	25,000	25,000				
		Trails; Wicker Park	65,000	50,000				
		Phase 2; Wicker	Req/Not funded					
		4x4 full-size pickup	23,000		26,000		27,000	
		Phase 4; Wicker			29,000			
		Bikepaths/Greenways			50,000	50,000	50,000	
		65hp backhoe/loader				65,000		
		Restrm. Add; Cannon				20,000		
		65hp tractor					30,000	
		Water tanker truck					40,000	
		Phase 5; Wicker					150,000	
		Motor grader					85,000	
		Drill well; track					30,000	
T	:		801,576	677,189	2,866,786	643,180	1,369,162	6,357,893
<b>Totals (using Fire Station Renovation alternate:</b>					686,786			4,177,893

<b>Item:</b>	Computer and Drafting Equip. For APW	<b>Item:</b>	One front-end loader
<b>Category:</b>	B	<b>Category:</b>	A
<b>Department:</b>	Pub.wks. Superv.	<b>Department:</b>	Powell Bill
<b>Total Cost:</b>	\$ 13,300	<b>Total Cost:</b>	\$ 85,000



<b>Item:</b>	Two 3610 tractors	<b>Item:</b>	Monticello/H.Tracks Drainage project
<b>Category:</b>	A	<b>Category:</b>	C
<b>Department:</b>	Strts/Grds	<b>Department:</b>	Strts/Grds
<b>Total Cost:</b>	\$34,000	<b>Total Cost:</b>	\$ 100,000
			To be funded from Cap. Rsv. Not in ttl. For 99/00



<b>Item:</b>	Lake Hills Rd. Drainage project	<b>Item:</b>	Plan and Construct pathways in Village, along roadways
<b>Category:</b>	C	<b>Category:</b>	B
<b>Department:</b>	Strts/Grds	<b>Department:</b>	Powell Bill
<b>Total Cost:</b>	\$ 100,000	<b>Total Cost:</b>	\$ 36,000
	Fded. fr. Op. Bgt; S&G Ctr. Svcs. Not in ttl. For 99/00		



<b>Item:</b>	Two small pick-up trucks	<b>Item:</b>	Pave maintenance yard
<b>Category:</b>	A	<b>Category:</b>	B
<b>Department:</b>	Sanitation	<b>Department:</b>	Central Maintenance
<b>Total Cost:</b>	\$ 23,000	<b>Total Cost:</b>	\$ 32,000
			Not recommended for funding



**Item:** Fair Barn Landscape Plan  
Phase 1

**Category:** B

**Department:** Parks

**Total Cost:** \$ 37,000

**Item:** Termite Treatment

**Category:** A

**Department:** Parks

**Total Cost:** \$ 25,000

=====

**Item:** Forest Management  
Wicker Park

**Category:** C

**Department:** Parks

**Total Cost:** \$ 12,500.00

**Item:** Wicker Park  
Phase 2  
Trails development

**Category:** C

**Department:** Parks

**Total Cost:** \$ 65,000

=====

**Item:** Barn 6 roof  
replacement

**Category:** A

**Department:** Parks

**Total Cost:** \$ 10,000

**Item:** Grooms Qtrs./  
Trainers Apts.  
Improvements

**Category:** B

**Department:** Parks

**Total Cost:** \$ 5,000

=====

**Item:** One 4x4 Pick-up Truck

**Category:** A

**Department:** Parks

**Total Cost:** \$ 23,000

**Item:** 20 cubic yard Sanitation  
packer truck

**Category:** A

**Department:** Sanitation

**Total Cost:** \$ 98,000

**Totals for 99-00; All depts, categories and rev.sources** \$ 690,076

Village of Pinehurst  
Five Year Capital Outlay Forecast

**All Requests for FY 2000-2001**

All Departments/All Categories/All Revenue Sources

<b>Item:</b> Four patrol vehicles	<b>Item:</b> Three Mobile Data Terminals
<b>Category:</b> A	<b>Category:</b> B
<b>Department:</b> Police	<b>Department:</b> Police
<b>Total Cost:</b> 103,269	<b>Total Cost:</b> 30,000

---

<b>Item:</b> One Equipment Truck	<b>Item:</b> One Breathing Air Compressor
<b>Category:</b> A	<b>Category:</b> B
<b>Department:</b> Fire	<b>Department:</b> Fire
<b>Total Cost:</b> 73,000	<b>Total Cost:</b> 15,600

---

<b>Item:</b> Hose replacement	<b>Item:</b> Fire Ground Command Vehicle
<b>Category:</b> A	<b>Category:</b> B
<b>Department:</b> Fire	<b>Department:</b> Fire
<b>Total Cost:</b> 28,500	<b>Total Cost:</b> 35,000

**Not presently in below total; No FGC planned**

---

<b>Item:</b> One Dump Truck	<b>Item:</b> One 3610 Tractor
<b>Category:</b> A	<b>Category:</b> A
<b>Department:</b> Strts/Grds	<b>Department:</b> Strts/Grds
<b>Total Cost:</b> 30,000	<b>Total Cost:</b> 28,000

**Moved up to 99/00**

Item: Pinyon/Lake Forest/  
Drainage Project

Category: C

Department: Strts/Grds

Total Cost: 25,000

To be fded. Fr. Op: S&G Ctr. Svcs.Not ttld. 00/01

Item: Gilmore/Lassiter/  
Gun Club Drainage  
Project

Category: C

Department: Strts/Grds

Total Cost: 187,920

To be fded. Fr. Op: S&G Ctr. Svcs.Not ttld. 00/01

Item: Resurface 6 miles of  
roads

Category: A

Department: Powell Bill

Total Cost: 260,271

Funded from operations

Item: One 20 cu.yd.  
Packer Truck

Category: A

Department: Sanitation

Total Cost: 100,000

Moved up to 99/00

Item: Three compact  
pick-up trucks

Category: A

Department: Sanitation

Total Cost: 46,500

Item: Fair Barn Landscape  
Plan Phase 2

Category: B

Department: Parks

Total Cost: 78,000

Item: Barn 12 roof  
replacement

Category: A

Department: Parks

Total Cost: 10,000

Item: Termite Treatment of  
Barns

Category: A

Department: Parks

Total Cost: 25,000

**Item:** Paved Trails  
Wicker Park

**Category:** C

**Department:** Parks

**Total Cost:** 50,000

**Item:** Trainer's Apts.  
Improvements

**Category:** B

**Department:** Parks

**Total Cost:** 11,000

**Item:** 3 Fire hydrants at  
Harness Tracks

**Category:** B

**Department:** Parks

**Total Cost:** 18,000

**Item:** Phase 1; Mats  
for stalls

**Category:** B

**Department:** Parks

**Total Cost:** 15,000

**Item:** Sewer hookup; Barns  
6, 7, 8, 11

**Category:** B

**Department:** Parks

**Total Cost:** 20,000

**Item:**

**Category:**

**Department:**

**Total Cost:**

**Item:** 4 Door Sedan

**Category:** A

**Department:** Fire

**Total Cost:** 19,800

**Item:**

**Category:**

**Department:**

**Total Cost:**

**Totals for 00-01; All depts, categories and rev. sources \$ 414,169**

**Village of Pinehurst  
Five Year Capital Outlay Forecast**

**All Requests for FY 2001-2002**

All Departments/All Categories/All Revenue Sources

**Item:** Upgrade Computer Software/Hardware

**Category:** A

**Department:** Finance

**Total Cost:** 25,000

**Item:** Four patrol vehicles

**Category:** A

**Department:** Police

**Total Cost:** 107,386

=====  
**Item:** Three Mobile Data Terminals

**Category:** B

**Department:** Police

**Total Cost:** 30,000

=====  
**Item:** Fire Station

**Category:** A

**Department:** Fire

**Total Cost:** 2,300,000

Or Renovations: 250,000

=====  
**Item:** Fire Station Furnishings/Equipment

**Category:** A

**Department:** Fire

**Total Cost:** 150,000

**Alt. Renov.** 20,000

=====  
**Item:** 50 Fire Hydrants

**Category:** B

**Department:** Fire

**Total Cost:** 32,000

Cost share/MOWASA

=====  
**Item:** One Dump Truck

**Category:** A

**Department:** Strts/Grds

**Total Cost:** 30,000

=====  
**Item:** Gingham/Pine Vista Drainage Project

**Category:** C

**Department:** Strts/Grds

**Total Cost:** 71,400

To be fded. Fr. Op: S&G Ctr. Svcs. Not ttld. 01/02

Item: Resurface 6 miles  
of road

Category: A

Department: Powell Bill

Total Cost: 286,290  
Funded from operations

Item: Three compact  
pickup trucks

Category: A

Department: Sanitation

Total Cost: 48,000

Item: Fair Barn Landscaping  
Plan Phase 3

Category: B

Department: Parks

Total Cost: 6,500

Item: Wicker Park  
Phase 4

Category: C

Department: Parks

Total Cost: 29,000

Item: Bikepaths/Greenways

Category: C

Department: Parks

Total Cost: 50,000

Item: Barn 14 roof  
replacement

Category: A

Department: Parks

Total Cost: 12,000

Item: Phase 2; Mats  
for stalls

Category: B

Department: Parks

Total Cost: 15,000

Item: Trailer-mounted vacuum  
for manure removal

Category: B

Department: Parks

Total Cost: 15,000

Item: Full-size 4x4 pickup truck

Category: A

Department: Parks

Total Cost: 26,000

Item:

Category:

Department:

Total Cost:

Item:

Category:

Department:

Total Cost:

Item:

Category:

Department:

Total Cost:

Item:

Category:

Department:

Total Cost:

Item:

Category:

Department:

Total Cost:

Item:

Category:

Department:

Total Cost:

Item:

Category:

Department:

Total Cost:

Totals for 01-02; All depts, categories and rev. sources 2,875,886  
Same total, using Fire Station renovation: 695,886

Village of Pinehurst  
Five Year Capital Outlay Forecast

**All Requests for FY 2002-2003**  
All Departments/All Categories/All Revenue Sources

<b>Item:</b> Four patrol vehicles	<b>Item:</b> Three Mobile Data Terminals
<b>Category:</b> A	<b>Category:</b> B
<b>Department:</b> Police	<b>Department:</b> Police
<b>Total Cost:</b> 111,680	<b>Total Cost:</b> 30,000

=====

<b>Item:</b> Furniture, Furnishings, Appliances, St. 92	<b>Item:</b> Deputy Chief's Vehicle
<b>Category:</b> A	<b>Category:</b> A
<b>Department:</b> Fire	<b>Department:</b> Fire
<b>Total Cost:</b> 18,800	<b>Total Cost:</b> 22,000

=====

<b>Item:</b> 50 Fire Hydrants	<b>Item:</b> Dispatch Center
<b>Category:</b> B	<b>Category:</b> C
<b>Department:</b> Fire	<b>Department:</b> Fire
<b>Total Cost:</b> 35,000	<b>Total Cost:</b> 125,000

=====

<b>Item:</b> Three full-size pick-up trucks	<b>Item:</b> Two unspecified drainage projects
<b>Category:</b> A	<b>Category:</b> C
<b>Department:</b> Strts/Grds	<b>Department:</b> Strts/Grds
<b>Total Cost:</b> 60,000	<b>Total Cost:</b> unknown



**Item:** Resurface six miles of road

**Category:** A

**Department:** Powell Bill

**Total Cost:** 314,916  
**Funded from operations**

**Item:** Three small pick up trucks

**Category:** A

**Department:** Sanitation

**Total Cost:** 49,500

**Item:** One 20 cu.yd garbage packer

**Category:** A

**Department:** Sanitation

**Total Cost:** 110,000

**Item:** Bikepaths/ Greenways

**Category:** C

**Department:** Parks

**Total Cost:** 50,000

**Item:** 65hp backhoe/loader

**Category:** B

**Department:** Parks

**Total Cost:** 65,000

**Item:** Restroom addition Cannon Park

**Category:** B

**Department:** Parks

**Total Cost:** 20,000

**Item:** 40x60 pole barn addition; Track shop

**Category:** B

**Department:** Parks

**Total Cost:** 10,000

**Item:** 3000 gal. Water Tank for water truck

**Category:** B

**Department:** Parks

**Total Cost:** 12,000



**Item:** PA system for track

**Category:** B

**Department:** Parks

**Total Cost:** 12,000

**Item:** Fencing along Golf Course

**Category:** B

**Department:** Parks

**Total Cost:** 15,000



**Item:**

**Category:**

**Department:**

**Total Cost:**

**Item:**

**Category:**

**Department:**

**Total Cost:**

**Item:**

**Category:**

**Department:**

**Total Cost:**

**Item:**

**Category:**

**Department:**

**Total Cost:**

**Item:**

**Category:**

**Department:**

**Total Cost:**

**Item:**

**Category:**

**Department:**

**Total Cost:**

**Totals for 02-03; All depts, categories, and rev. sources 745,980**

Village of Pinehurst  
Five Year Capital Outlay Forecast

**All Requests for FY 2003-2004**  
All Departments/All Categories/All Revenue Sources

<b>Item:</b> Four patrol vehicles	<b>Item:</b> One Ladder Truck
<b>Category:</b> A	<b>Category:</b> B
<b>Department:</b> Police	<b>Department:</b> Fire
<b>Total Cost:</b> 116,162	<b>Total Cost:</b> 675,000

---

<b>Item:</b> Roof replacement Station 92	<b>Item:</b> Mobile Data Terminals for Fire apparatus
<b>Category:</b> A	<b>Category:</b> B
<b>Department:</b> Fire	<b>Department:</b> Fire
<b>Total Cost:</b> 17,500	<b>Total Cost:</b> 45,000

---

<b>Item:</b> One backhoe/loader	<b>Item:</b> Two (2) unspecified drainage projects
<b>Category:</b> A	<b>Category:</b> C
<b>Department:</b> Strts/Grds	<b>Department:</b> Strts/Grds
<b>Total Cost:</b> 70,000	<b>Total Cost:</b>

---

<b>Item:</b> Resurface 6 miles of road	<b>Item:</b> Three small pick-up trucks
<b>Category:</b> A	<b>Category:</b> A
<b>Department:</b> Powell Bill	<b>Department:</b> Sanitation
<b>Total Cost:</b> 346,408 <b>Funded from operations</b>	<b>Total Cost:</b> 51,000

m: Bikepaths/  
Greenways

Item: Phase 5  
Wicker Park

Category: C

Category: C

Department: Parks

Department: Parks

Total Cost: 50,000

Total Cost: 150,000  
75,000 match

Item: 65hp Tractor

Item: Water tanker  
truck

Category: A

Category: A

Department: Parks

Department: Parks

Total Cost: 30,000

Total Cost: 40,000

Item: 4x4 full size  
pick-up truck

Item: Motor grader

Category: A

Category: B

Department: Parks

Department: Parks

Total Cost: 27,000

Total Cost: 85,000

Item: Drill new well  
at track

Item:

Category: B

Category:

Department: Parks

Department:

Total Cost: 30,000

Total Cost:

Totals for 03-04; All depts, categories and rev. sources 1,386,662

VILLAGE OF PINEHURST

06/28/99  
15:54:06

REVENUE WORKSHEET

PAGE 12

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1700						
			CAPITAL PROJECT FUND				
	1705						
			TAYLORHURST PROJECT				
	1710						
			FUND 43				
	1715						
REVENUES:							
43-311-0000	1720						
	APPROPRIATION-CAPITAL	0.00	4,000.00-	0.00	0.00	0.00	0.00
43-320-0000	1725						
	LOAN FROM GENERAL FUND	0.00	325.00-	0.00	0.00	0.00	0.00
43-381-0000	1726						
	INTEREST FROM INVESTME	0.00	0.00	3,987.74-	3,000.00-	0.00	0.00
43-397-0100	1727						
	LOAN PROCEEDS-CENTURA	0.00	250,000.00-	250,000.00-	250,000.00-	0.00	0.00
43-300-0000	1730						
	TOTAL REVENUES	0.00	254,325.00-	253,987.74-	253,000.00-	0.00	0.00

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:27:05

ACCOUNT #

OFFICE  
USE  
12340

PREV YR  
ACTUAL

BUDGET

EXPENDED/  
ENCUMBERED

EST. EXP.  
ENTIRE YEAR

DEPT HEAD  
REQUEST

MANAGER  
RECOMMENDS

COUNCIL  
APPROVAL

12360

CAPITAL PROJECT FUND

12380

TAYLORHURST PROJECT

FUND 43

12400

EXPENDITURES:

43-400-1000 12420  
ENGINEERING FEES

0.00

12,325.00

9,262.50

12,325.00

0.00

0.00

0.00

43-400-1100 12422  
CONSTRUCTION

0.00

205,000.00

212,729.00

205,000.00

0.00

0.00

0.00

43-410-2200 12424  
LAND/RIGHT OF WAY

0.00

14,000.00

13,975.36

14,000.00

0.00

0.00

0.00

43-410-2300 12426  
LEGAL/FISCAL COST

0.00

5,000.00

1,531.70

5,000.00

0.00

0.00

0.00

43-410-2400 12428  
ADMINISTRATIVE COST

0.00

5,575.00

0.00

5,575.00

0.00

0.00

0.00

43-410-3000 12430  
CONTINGENCY

0.00

12,425.00

0.00

12,425.00

0.00

0.00

0.00

43-410-3300 12440  
MISC/OTHER SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

12460

TOTAL EXPENDITURES

0.00

254,325.00

237,498.56

254,325.00

0.00

0.00

0.00

VILLAGE OF PINEHURST

REVENUE WORKSHEET

06/28/99  
15:54:06

ACCOUNT #

OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
2200						
		TAYLORHURST ASSESSMENTS-ROADS				
2202						
		SPECIAL REVENUE FUND 25				
25-301-9900      2210						
1999 ASSESSMENTS-ROADS	0.00	0.00	0.00	0.00	33,000.00-	33,000.00-
25-381-0000      2220						
INTEREST EARNED ON INV	0.00	0.00	0.00	0.00	200.00-	200.00-
2230						
TOTAL REVENUES	0.00	0.00	0.00	0.00	33,200.00-	33,200.00-

VILLAGE OF PINEHURST

BUDGET WORKSHEET

06/28/99  
17:27:48

ACCOUNT #

OFFICE  
USE  
13000

PREV YR  
ACTUAL

BUDGET

EXPENDED/  
ENCUMBERED

EST. EXP.  
ENTIRE YEAR

DEPT HEAD  
REQUEST

MANAGER  
RECOMMENDS

COUNCIL  
APPROVAL

TAYLORHURST ASSESSMENTS-ROADS

13010

EXPENDITURES:

25-700-1000      13020  
PRINCIPAL DEBT SERV

0.00

0.00

0.00

0.00

19,960.00

19,960.00

19,960.00

25-700-2000      13030  
INTEREST-DEBT SERVI

0.00

0.00

0.00

0.00

12,275.00

12,275.00

12,275.00

25-700-3000      13040  
RESERVE:FUTURE DEBT

0.00

0.00

0.00

0.00

0.00

965.00

965.00

13050

TOTAL EXPENDITURES:

0.00

0.00

0.00

0.00

32,235.00

33,200.00

33,200.00