

ORDINANCE #98-16:

AN ORDINANCE AMENDING THE CAPITAL PROJECT FUND FOR THE NEW VILLAGE HALL AND POLICE DEPARTMENT CONSTRUCTION FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA.

THAT WHEREAS, the amount necessary for some appropriations in the 1997-98 Budget has changed, necessitating the addition of funds from other sources;

NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED by the Village Council of Pinehurst, North Carolina, in special session assembled on the 22nd day of June, 1998, that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

SECTION 1. That the proper officers of the Village of Pinehurst are hereby authorized, empowered and directed, upon approval of the Village Council, to proceed with the project within the budgeted funds appropriated herein.

SECTION 2. The following revenues are anticipated to be available to the Village of Pinehurst to complete the project:

|                                    | <u>From</u>             | <u>To</u>               |
|------------------------------------|-------------------------|-------------------------|
| Appropriated from Capital Reserve  | \$ 230,600.00           | \$ 230,600.00           |
| Appropriated from General Fund     | -0-                     | -0-                     |
| Loan Proceeds - Village Hall       | 4,000,000.00            | 4,000,000.00            |
| Loan Proceeds - Government Complex | <u>3,800,000.00</u>     | <u>3,800,000.00</u>     |
| Total                              | \$8,030,600.00<br>===== | \$8,030,600.00<br>===== |

SECTION 3. The following amounts are appropriated for this project:

|                                     | <u>From</u>    | <u>To</u>      |
|-------------------------------------|----------------|----------------|
| <u>Village Hall Construction:</u>   |                |                |
| General Contractor                  | \$2,981,024.00 | \$2,981,024.00 |
| Mechanical Contractor               | 312,730.00     | 312,730.00     |
| Electrical Contractor               | 357,754.00     | 357,754.00     |
| Plumbing Contractor                 | 164,135.00     | 164,135.00     |
| <u>Police Station Construction:</u> |                |                |
| General Contractor                  | \$1,329,000.00 | \$1,329,000.00 |
| Mechanical Contractor               | 188,000.00     | 188,000.00     |
| Electrical Contractor               | 141,000.00     | 141,000.00     |
| Plumbing Contractor                 | 96,500.00      | 96,500.00      |
| <u>Combined Project Expenses:</u>   |                |                |
| Design, Engineer, Const. Management | 789,550.00     | 789,550.00     |
| Infrastructure                      | 624,098.00     | 641,098.00     |

|                          |                         |                         |
|--------------------------|-------------------------|-------------------------|
| Furnishings & Equipment  | 401,300.00              | 401,300.00              |
| Landscape, Change Orders | <u>645,509.00</u>       | <u>628,509.00</u>       |
| Total                    | \$8,030,600.00<br>===== | \$8,030,600.00<br>===== |

SECTION 4. The Finance Officer is directed to report monthly on the financial status of this project. She shall also keep the Village Council informed at each regular meeting of any unusual occurrences.

SECTION 5. The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to the Village Council.

SECTION 6. Copies of this capital project ordinance shall be made available to the budget officer, and the finance officer for direction in carrying out this project.

SECTION 7. That this Ordinance shall be and remain in full force and effect from and after the date of its adoption.

Adopted this 22nd day of June, 1998.

(Municipal Seal)

VILLAGE OF PINEHURST  
VILLAGE COUNCIL

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

Attest:

Mary A. McGraw  
Mary A. McGraw, Village Clerk

Approved as to form:

John B. Clayton  
John B. Clayton, Village Attorney

**AN ORDINANCE APPROPRIATING FUNDS FOR OPERATING EXPENSES  
FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA.**

BE IT ORDAINED AND ESTABLISHED by the Village Council of the Village of Pinehurst, North Carolina, in a Special Meeting assembled this 22nd day of June, 1998, as follows:

**SECTION I.** That the document identified as the Village of Pinehurst 1998-1999 Budget, attached hereto, is made a part hereof by this reference and hereby adopted as the Municipal Budget and made applicable for the period covered by this Ordinance.

**SECTION II.** There is hereby appropriated for operating expenses of the Village Government and its activities for the Fiscal Year beginning July 1, 1998 and ending June 30, 1999, the total sum of **Seven Million Nine Hundred Six Thousand Eight Hundred Eight dollars**, the same to be allocated as set forth in Section III hereof, or as much thereof as may be necessary to defray the expenses and activities of the several departments of government.

**SECTION III.** That for the Fiscal Year beginning July 1, 1998 and ending June 30, 1999 the sum of **Seven Million Nine Hundred Six Thousand Eight Hundred Eight dollars**, appropriated in **SECTION II** is allocated and appropriated to the several departments of government as follows:

**APPROPRIATIONS:**

| <u>DEPARTMENT</u>          | <u>GENERAL FUND</u>                          |
|----------------------------|--|
| Governing Body             | \$ 110,455.00                                |
| Administration             | 570,267.00                                   |
| Police Department          | 1,153,051.00                                 |
| Contingency Fund           | 315,939.00                                   |
| Fire Department            | 1,096,811.00                                 |
| Planning & Inspections     | 317,306.00                                   |
| Central Maintenance        | -0-  |
| Public Works Supervision   | 119,858.00                                   |
| Streets & Grounds Division | 684,346.00                                   |
| Powell Bill                | 415,920.00                                   |
| Sanitation Division        | 763,180.00                                   |
| Recreation                 | 126,386.00                                   |
| Parks                      | 452,470.00                                   |
| Non-Departmental           | 45,300.00                                    |
| Debt Service               | 1,417,784.00                                 |
| Fire Truck                 | 317,735.00                                   |
| <b>TOTAL</b>               | <b><u>\$7,906,808.00</u></b><br><b>=====</b> |

**SECTION IV.** That for the Fiscal Year beginning July 1, 1998 and ending June 30, 1999, revenues are anticipated as follows:

**REVENUES:**

|                            |  |
|----------------------------|--|
| Tax Revenue (Own Source)   | \$3,788,100.00                               |
| Intergovernmental Revenues | 2,338,350.00                                 |
| Fees & Service Charges     | 1,239,300.00                                 |
| Other Revenues             | 126,250.00                                   |
| Appropriations             | 97,073.00                                    |
| Loan Proceeds              | 317,735.00                                   |
| <b>TOTAL</b>               | <b><u>\$7,906,808.00</u></b><br><b>=====</b> |

**SECTION V.** That in order to raise the revenue required to meet the expenses of the Village Government and its activities as provided in the Appropriations in Section III for the Fiscal Year beginning July 1, 1998 and ending June 30, 1999 there is hereby levied the tax rate of thirty-three cents (\$.33) on each One Hundred Dollars (\$100.00) assessed valuation of taxable property as listed for taxes on January 1, 1998.

**SECTION VI.** That in order to raise revenue necessary for the purposes associated with the Municipal Service District, there is hereby levied on each One Hundred Dollars (\$100.00) assessed valuation the tax rate of six cents (\$.06) levied only to the benefiting property owners in the Municipal Service District.

**SECTION VII.** That the discount rate for payment of Village taxes shall be two percent (2%) from billing as of July 1, 1998 through August 31, 1998.

**SECTION VIII.** That this Ordinance shall be and the same is hereby effective for the period beginning July 1, 1998 and ending June 30, 1999.

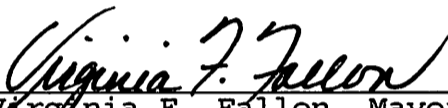
**THIS ORDINANCE** is passed and adopted this 22nd day of June, 1998.

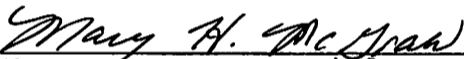
(Municipal Seal)

VILLAGE OF PINEHURST  
VILLAGE COUNCIL

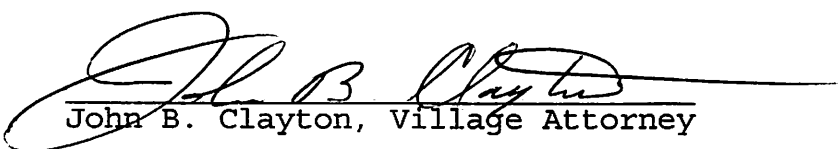
Attest:

By:

  
Virginia F. Fallon, Mayor

  
Mary H. McGraw, Village Clerk

Approved as to form:

  
John B. Clayton, Village Attorney