

manager\bud1

VILLAGE OF PINEHURST

1998 - 1999

ADOPTED: JUNE 22, 1998

ORDINANCE # 98 - 17

VILLAGE OF PINEHURST

FISCAL YEAR

1998-1999

BUDGET

VILLAGE COUNCIL:

Virginia F. Fallon, Mayor

John P. Glynn, Mayor Protem

Bart Walker, Treasurer

George Hill

Dick Westcott

Village Manager:

Andrew M. Wilkison

Village Clerk:

Mary H. McGraw

Finance Officer:

Marie F. Frye

June XX, 1998

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June 2, 1998

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 1998-1999.

Mayor and Village Council:

Submitted for your consideration is the recommended  
1998-1999 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, and their effect upon all fund balances,  
which are deemed necessary to maintain and enhance the  
present level of municipal services provided by the  
Village.

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, and (3) the Capital Project  
Fund.

The proposed Budget includes funds for market  
adjustments to the first seven pay grades of the  
Village's payscale and for merit increases for deserving  
employees on their evaluation date, which is their date  
of initial employment.

Projected and proposed fund balances for both the  
General Fund and the Powell Bill Fund are detailed in  
the Budget.

There are capital expenditures proposed for the  
1998-1999 Fiscal Year. Some of the major proposed  
Capital Expenditures are as follows:

- 1) Rotational replacement of three police cars.
- 2) Three pick-up trucks and two dump trucks for  
the Streets and Grounds Department.
- 3) One 20 cubic yard packer truck for the

Sanitation Department.

The proposed General Fund Budget requires \$7,589,073 in revenue to fund estimated expenditures of \$7,589,073. To meet this, I recommend a \$.33/\$100.00 tax rate, which is 2 cents lower than the present tax rate of .35. I assume a collection rate of 99%.

The assessed value of real and personal property in Pinehurst has risen from \$1,128,000,000 in 1997 to \$1,149,000,000 in 1998.

Proposed funding for outside agencies is as follows:

- 1) \$10,000 for flower plantings in the Core Village.
- 2) \$15,000 for Given Memorial Library.
- 3) \$500 for Beautification grants.
- 4) \$1,000 for the Pinehurst Rescue Squad.

Also in the upcoming fiscal-year, the final two payment on the Harness Track property are recommended to be made. Principal pre-payments, one refinancing and revenue from Resorts of Pinehurst and The Hospitality Group have placed the Village in the position of being able to pay off the loan two years earlier than the initially scheduled year of 2001.

The components of the Village Council's budget preparation policy have been addressed by the recommended budget except that at the present time, expenditure levels have not been recommended that will allow the Village to respond to and meet all commitments associated with the 1999 US Open, due to incomplete information, all of the service level and methods comparisons have not been completed, and the recommended budget does not implement the second-year phase of the Fire Department Master Plan.

The assistance of Finance Officer Marie Frye, and Accounting Clerk LaTonya Walton, 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 1 and 8, 1998, with the hearing scheduled for 4:00 p.m. in the Meeting Room of the Pinehurst Village Hall/World Golf Hall of Fame on June 15, 1998.

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  
Village Manager  
Village of Pinehurst

VILLAGE OF PINEHURST  
 1998-1999 PROPOSED REVENUES  
 SUMMARY

	-----GENERAL FUND-----	
	Total Projected 1997-98	Total Projected 1998-99
Tax Revenue	\$ 3,887,461	\$ 3,788,100
Intergovernmental Revenues	2,104,396	2,338,350
Fees & Service Charges	1,013,582	1,093,850
Other Revenues	303,233	271,700
Appropriations	523,232	97,073
<b>TOTAL REVENUES</b>	<b>\$ 7,831,904</b>	<b>\$ 7,589,073</b>

## 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, down one-tenth of one percent from the current rate.
3. Workmen's Compensation Fund premiums are projected to increase in the 1998/1999 fiscal year budget by 4%.
4. Electric utility rates are projected to remain constant. Water rates could increase this fall. Postage expenditures are generally consistent.
5. Fuel prices are expected to remain roughly at their current levels.
6. Liability, property, and casualty insurance premiums for the NCLM-sponsored program will increase only a total of about \$700.00 for the next fiscal year. Health insurance premiums will remain level in the next fiscal year, but no firm quote has been received as of this time.
7. The proposed General Fund expenditures represent a \$328,078 increase from the current budgeted expenditures. Of the proposed budget, \$2,142,460 is for Capital Outlay and Debt Service, which makes the proposed operating budget \$ 5,446,613, a \$41,474 increase from the present operating budget of the Village of \$5,405,139.

Notable Capital Expenditures recommended are:

1. Replacement of three Police patrol cars.
2. 25% funding for two Mobile Data Terminals for Police cars.
3. Updated computers and software for Administrative Dept.
4. 1/3 funding for Impulse Fire Extinguishing System for Fire Department.
5. Diesel exhaust filtration system for Fire Department.
6. Compact pick-up truck for Central Maintenance Dept.
7. Three pick-up trucks and two dump trucks for Streets Dept.
8. One 20 cubic yard garbage packer for Sanitation Dept.
9. One 65 hp tractor for Parks Dept. (Harness Tracks)
10. Infrastructure and parking improvements around Fair Barn.



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.

	<u>Fiscal Year 1997 - 1998</u>	<u>Fiscal Year 1998 - 1999</u>
Personnel/Professional Services	48 %	46 %
Operations/Maintenance	27 %	27 %
Capital Outlay/Debt Service	25 %	27 %
	-----	
	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 funded from the Capital Reserve Fund or through Capital Project Funds financed by Installment Purchase Contracts.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1000							
	1005							
	1006							
	1010							
GENERAL FUND EXPENDITURES								
GOVERNING BODY								
PAGE 1 OF 2								
SALARIES & BENEFITS:								
10-410-0200	1015							
SALARIES-MAYOR & CO		17,616.00	17,700.00	16,148.00	17,616.00	17,700.00	17,700.00	_____
10-410-0500	1020							
FICA EXP-MAYOR & CO		1,344.00	1,350.00	1,235.00	1,347.00	1,355.00	1,355.00	_____
	1025							
TOTAL SALARIES & BENEF		18,960.00	19,050.00	17,383.00	18,963.00	19,055.00	19,055.00	_____
	1030							
PROFESSIONAL SERVICES:								
10-410-0400	1035							
PROFESSIONAL SERVIC		89,345.00	81,576.00	56,157.32	78,157.00	65,000.00	65,000.00	_____
	1040							
TOTAL PROFESSIONAL SER		89,345.00	81,576.00	56,157.32	78,157.00	65,000.00	65,000.00	_____
	1045							
OPERATING EXPENDITURES:								
10-410-1200	1050							
POSTAGE		8,004.00	6,600.00	4,028.83	5,300.00	7,000.00	7,000.00	_____
10-410-1400	1055							
TRAVEL		3,689.00	4,290.00	3,201.60	4,021.00	3,500.00	3,500.00	_____
10-410-2100	1060							
RENTALS: BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	_____
10-410-2600	1065							
ADVERTISING		3,041.00	4,000.00	1,974.52	3,000.00	2,750.00	2,750.00	_____
	1070							
OTHER SUPPLIES:								
10-410-3301	1075							
OFFICE SUPPLIES		241.00	575.00	524.20	260.00	300.00	300.00	_____
10-410-3303	1085							
PRINTING COSTS		491.00	625.00	540.12	600.00	600.00	600.00	_____
10-410-3305	1095							
MISCELLANEOUS SUP		2,472.00	1,250.00	1,172.38	820.00	850.00	850.00	_____
	1096							

CONTINUED

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1098							
	1099							
GOVERNING BODY								
PAGE 2 OF 2								
10-410-4500	1100							
CONTRACTED SERVICES		3,753.00	12,500.00	10,042.79	12,400.00	7,750.00	7,750.00	_____
10-410-5300	1105							
DUES & SUBSCRIPTION		105.00	1,020.00	959.19	950.00	1,000.00	1,000.00	_____
10-410-5400	1110							
INSURANCE & BONDS		3,089.00	3,500.00	2,592.00	2,650.00	2,650.00	2,650.00	_____
	1120							
TOTAL OPERATING EXPEND		24,885.00	34,360.00	25,045.63	30,001.00	26,400.00	26,400.00	_____
	1125							
CAPITAL OUTLAY:								
10-410-7100	1130							
CAPITAL OUTLAY: LAN		0.00	0.00	0.00	0.00	0.00	0.00	_____
10-410-7200	1135							
CAPITAL OUTLAY: BUI		0.00	0.00	0.00	0.00	0.00	0.00	_____
10-410-7300	1140							
CAPITAL OUTLAY: FUR		0.00	140.00	0.00	0.00	0.00	0.00	_____
10-410-7400	1145							
CAPITAL OUTLAY: EQU		656.00	1,400.00	1,338.00	1,388.00	0.00	0.00	_____
	1150							
TOTAL CAPITAL OUTLAY		656.00	1,540.00	1,338.00	1,388.00	0.00	0.00	_____
	1155							
INTERFUND TRANSFERS:								
10-410-9000	1160							
APPROPRIAT TO CAP R		0.00	0.00	0.00	0.00	0.00	0.00	_____
	1175							
TOTAL INTERFUND TRANSF		0.00	0.00	0.00	0.00	0.00	0.00	_____
	1180							
TOTAL GOVERNING BODY		133,846.00	136,526.00	99,974.03	128,509.00	110,455.00	110,455.00	_____

**GOVERNING BODY NOTES**

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

41004 - Village Attorney - \$ 36,000; Audit/CAFR - \$ 15,750; CAFR printing \$4,000; Balance for outside counsel, surveying.

41045 - Newsletter printing (6) \$ 5,700;

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1185							
			GENERAL FUND EXPENDITURES					
	1190							
			ADMINISTRATION DEPARTMENT					
	1191							
			PAGE 1 OF 3					
	1195							

SALARIES & BENEFITS:

10-420-0200	1200							
ADMINISTRATION-SALA		253,981.00	267,500.00	245,705.06	277,066.00	280,200.00	299,254.00	_____
10-420-0500	1205							
FICA EXPENSE-ADM		19,325.00	20,500.00	18,203.65	20,621.00	21,435.00	22,900.00	_____
10-420-0600	1210							
GROUP INSURANCE		22,214.00	24,100.00	22,003.63	24,000.00	24,000.00	24,000.00	_____
10-420-0700	1215							
RETIREMENT EXPENSE-		22,894.00	26,830.00	23,318.86	26,100.00	28,450.00	30,400.00	_____
	1220							
TOTAL SALARIES & BENEF		318,414.00	338,930.00	309,231.20	347,787.00	354,085.00	376,554.00	_____

OPERATING EXPENDITURES:

10-420-1100	1230							
TELEPHONE		9,237.00	11,000.00	10,273.95	10,200.00	11,500.00	11,250.00	_____
10-420-1200	1235							
POSTAGE		3,004.00	3,500.00	3,147.28	3,075.00	5,500.00	3,500.00	_____
10-420-1300	1240							
UTILITIES		21,205.00	24,000.00	22,920.70	26,375.00	40,000.00	33,000.00	_____
10-420-1400	1245							
TRAVEL		1,982.00	3,500.00	2,723.29	3,135.00	4,850.00	3,500.00	_____
10-420-1500	1250							
MAINT & REPAIR: BLD		2,092.00	2,000.00	1,739.56	2,000.00	2,000.00	2,000.00	_____
10-420-1600	1255							
MAINT & REPAIR: EQU		12,330.00	12,200.00	11,153.97	12,150.00	12,000.00	12,000.00	_____
10-420-1700	1260							
MAINT & REPAIR: VEH		3,209.00	560.00	133.69	200.00	600.00	250.00	_____
10-420-1701	1262							
CENTRAL MAINT. CHAR		0.00	1,400.00	920.27	1,200.00	1,400.00	1,715.00	_____
10-420-2100	1265							
RENTALS: BLDGS & EQ		15,428.00	12,100.00	5,570.00	5,400.00	1,000.00	1,000.00	_____
10-420-2600	1270							
ADVERTISING		150.00	200.00	0.00	0.00	100.00	275.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1273							
	1274							
ADMINISTRATION DEPARTMENT								
PAGE 2 OF 3								
10-420-3100	1275							
GAS, OIL, TIRES		901.00	790.00	434.29	600.00	600.00	550.00	_____
	1280							
OTHER SUPPLIES:								
10-420-3301	1285							
OFFICE SUPPLIES		1,799.00	3,900.00	3,593.83	4,600.00	5,490.00	5,500.00	_____
10-420-3302	1290							
CLEANING SUPPLIES		753.00	800.00	32.92	100.00	250.00	100.00	_____
10-420-3303	1295							
PRINTING COSTS		3,991.00	2,800.00	2,761.25	4,000.00	5,000.00	3,500.00	_____
10-420-3304	1300							
SMALL TOOLS/EQUIPME		1,254.00	200.00	173.05	200.00	300.00	250.00	_____
10-420-3305	1305							
MISCELLANEOUS SUPPL		22.00	2,200.00	2,195.06	2,200.00	2,000.00	2,000.00	_____
10-420-3306	1307							
EMPLOYMENT EXAM/DRUG		0.00	0.00	0.00	0.00	100.00	0.00	_____
10-420-4500	1310							
CONTRACTED SERVICES		67,976.00	67,000.00	58,176.50	69,200.00	70,000.00	80,000.00	_____
10-420-5300	1315							
QUES & SUBSCRIPTION		6,668.00	8,000.00	7,399.53	8,000.00	8,000.00	8,000.00	_____
10-420-5400	1320							
INSURANCE & BONDS		6,717.00	4,100.00	3,965.79	3,366.00	3,770.00	3,770.00	_____
10-420-6000	1325							
POST FIRE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	_____
10-420-6100	1330							
BANK SERVICE CHARGE		1,487.00	1,700.00	1,521.20	1,755.00	1,750.00	1,750.00	_____
10-420-6600	1335							
HWY USE TAX/LICENSE		0.00	0.00	0.00	0.00	0.00	0.00	_____
	1340							
TOTAL OPERATING EXPEND		160,215.00	161,950.00	138,836.13	158,356.00	176,210.00	173,910.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

PAGE 5

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1343							
	1344							
ADMINISTRATION DEPARTMENT								
PAGE 3 OF 3								
	1345							
CAPITAL OUTLAY:								
10-420-7200	1350							
	CAPITAL OUTLAY: BUI	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-420-7300	1355							
	CAPITAL OUTLAY-FURN	693.00	0.00	0.00	0.00	0.00	0.00	_____
10-420-7400	1360							
	CAPITAL OUTLAY: EQU	13,214.00	12,135.00	7,224.00	9,808.00	27,795.00	19,803.00	_____
10-420-7500	1365							
	CAPITAL OUTLAY: VEH	0.00	0.00	0.00	0.00	0.00	0.00	_____
	1370							
	TOTAL CAPITAL OUTLAY	13,907.00	12,135.00	7,224.00	9,808.00	27,795.00	19,803.00	_____
	1375							
	TOTAL ADMINISTRATION	492,536.00	513,015.00	455,232.13	515,951.00	558,030.00	570,267.00	_____

**ADMINISTRATION NOTES**

42045 - Includes maintenance services for computer, HVAC system, Security System, Janitorial Services at Village Hall, County Tax Collection, CATV franchise renegotiation.

42074 - Five upgraded PC's and software for Administrative Dept. One inkjet printer and printer stand. Three noise reduction cabinets for Finance Dept. Year 2000 upgrade for Finance PC network. Four final lease payments on mailing machine; lease payments on telephone system.

Number of Employees: Prior years 7 plus two part-time; Current Year 7 (plus 2 part-time, one of which is shared with Parks and Recreation; Requested 8 (plus 2 part-time), Recommended 8 (plus 2 part-time)



VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDEO/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENOS	COUNCIL APPROVAL
1388								
GENERAL FUND EXPENDITURES								
1385								
POLICE DEPARTMENT								
1386								
PAGE 1 OF 3								
1390								
SALARIES & BENEFITS:								
10-510-0200	1395							
POLICE-SALARIES/WAG		689,849.00	699,000.00	616,222.83	689,200.00	758,400.00	722,426.00	_____
10-510-0500	1400							
FICA EXPENSE-POLICE		52,680.00	54,000.00	46,351.74	52,235.00	58,000.00	55,500.00	_____
10-510-0600	1405							
GROUP INSURANCE		57,355.00	64,064.00	54,117.23	59,655.00	60,000.00	60,000.00	_____
10-510-0700	1410							
RETIREMENT EXPENSE-		66,683.00	71,000.00	59,043.89	66,230.00	77,500.00	69,600.00	_____
	1415							
TOTAL SALARIES & BENEF		866,547.00	888,064.00	775,735.69	867,320.00	953,900.00	907,526.00	_____
	1420							
OPERATING EXPENDITURES:								
10-510-1100	1425							
TELEPHONE		7,550.00	8,000.00	7,158.73	7,760.00	9,000.00	8,000.00	_____
10-510-1200	1430							
POSTAGE		421.00	400.00	313.10	400.00	500.00	400.00	_____
10-510-1300	1435							
UTILITIES		5,986.00	8,000.00	5,529.73	6,500.00	12,000.00	9,000.00	_____
10-510-1400	1440							
TRAVEL & TRAINING		4,664.00	5,000.00	3,882.86	5,300.00	6,000.00	4,500.00	_____
10-510-1500	1445							
MAINT & REPAIR: BLD		1,590.00	1,105.00	1,009.41	1,100.00	1,000.00	1,000.00	_____
10-510-1600	1450							
MAINT & REPAIR: EQU		5,705.00	5,325.00	3,329.69	5,696.00	6,000.00	4,750.00	_____
10-510-1700	1455							
MAINT & REPAIR: VEH		25,853.00	8,000.00	7,469.49	8,000.00	8,000.00	9,000.00	_____
10-510-1701	1457							
CENT MAINT. CHARGES		0.00	22,000.00	18,880.01	21,000.00	22,000.00	25,750.00	_____
10-510-2100	1460							
RENTALS: EQUIPMENT		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	_____
10-510-2600	1465							
ADVERTISING		147.00	100.00	0.00	100.00	100.00	100.00	_____
1467								

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1473							
	1474							
	1475							
OTHER SUPPLIES:								
10-510-3100	1479							
GAS-OIL-TIRES		34,600.00	38,000.00	31,558.40	34,000.00	38,000.00	35,500.00	_____
10-510-3301	1480							
OFFICE SUPPLIES		1,182.00	1,000.00	906.69	1,000.00	1,000.00	1,000.00	_____
10-510-3302	1485							
CLEANING SUPPLIES		214.00	300.00	58.44	100.00	200.00	200.00	_____
10-510-3303	1490							
PRINTING COSTS		119.00	600.00	280.79	600.00	600.00	375.00	_____
10-510-3304	1495							
SMALL TOOLS/EQUIPME		370.00	500.00	154.39	200.00	500.00	300.00	_____
10-510-3305	1500							
MISCELLANEOUS SUPPL		3,025.00	1,365.00	888.54	1,285.00	1,300.00	1,200.00	_____
10-510-3306	1503							
EMPLOYMENT EXAM/DRU		0.00	1,100.00	1,032.75	1,100.00	2,000.00	0.00	_____
10-510-3600	1505							
UNIFORMS		12,725.00	13,000.00	11,786.67	13,000.00	14,000.00	13,500.00	_____
10-510-4500	1510							
CONTRACTED SERVICES		9,034.00	10,220.00	8,906.38	10,000.00	18,210.00	14,750.00	_____
10-510-5300	1515							
DUES & SUBSCRIPTION		235.00	315.00	315.00	315.00	400.00	400.00	_____
10-510-5400	1520							
INSURANCE & BONDS		29,847.00	34,256.00	34,254.22	34,300.00	35,000.00	36,000.00	_____
10-510-5800	1525							
INVESTIGATIVE EXPEN		200.00	200.00	0.00	0.00	200.00	200.00	_____
10-510-5900	1530							
DRUG ENFORCEMENT EX		529.00	1,000.00	304.00	1,000.00	1,000.00	750.00	_____
10-510-6600	1535							
HWY USE TAX/LICENSE		2,302.00	1,300.00	1,211.10	1,250.00	3,180.00	1,950.00	_____
10-510-9100	1536							
COMMUNITY WATCH EXP		1,205.00	750.00	530.14	750.00	750.00	750.00	_____
	1540							
TOTAL OPERATING EXPENDIT		151,103.00	166,436.00	143,360.58	158,356.00	184,540.00	172,975.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1543							
	1544							
	1545							
CAPITAL OUTLAY:								
10-510-7200	1550							
	CAPITAL OUTLAY: BLD	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-510-7300	1555							
	CAPITAL OUTLAY: FUR	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-510-7400	1560							
	CAPITAL OUTLAY: EQU	900.00	3,600.00	3,400.00	3,531.00	4,900.00	4,300.00	_____
10-510-7401	1565							
	LAW ENFORCEMENT BLD	9,421.00	579.00	579.00	579.00	0.00	0.00	_____
10-510-7500	1570							
	CAPITAL OUTLAY: VEH	84,422.00	45,500.00	40,570.00	45,500.00	112,750.00	57,550.00	_____
	1575							
	TOTAL CAPITAL OUTLAY	94,823.00	49,679.00	44,629.00	49,610.00	117,650.00	72,550.00	_____
	1591							
	TOTAL POLICE DEPARTMENT	1,112,473.00	1,104,173.00	963,725.27	1,075,286.00	1,256,090.00	1,153,351.00	_____

POLICE DEPARTMENT

PAGE 3 OF 3

**POLICE DEPARTMENT NOTES**

51074 - 25% funding match for grant for Mobile Data Terminals to be placed in patrol cars (2). First of two years.

51075 - Replacement of three police patrol cars.

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

VILLAGE OF PINEHURST

BUDGET WORKSHEET

JUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1593							
	1594							

GENERAL FUND EXPENDITURES

CONTINGENCY RESERVE

10-520-8000	1596							
CONTINGENCY RESERVE		0.00	215,301.00	0.00	0.00	150,000.00	315,939.00	_____

	1598							
TOTAL CONTINGENCY RESE		0.00	215,301.00	0.00	0.00	150,000.00	315,939.00	_____

**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.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1600							
				GENERAL FUND EXPENDITURES				
	1605							
				FIRE DEPARTMENT				
	1606							
				PAGE 1 OF 3				
	1610							
SALARIES & BENEFITS:								
	10-530-0200	1615						
	FIRE DEPT-SALARIES/	614,608.00	647,500.00	560,942.92	628,000.00	660,000.00	647,778.00	_____
	10-530-0500	1620						
	FICA EXPENSE-FIRE D	47,273.00	50,000.00	41,890.80	47,400.00	50,490.00	49,600.00	_____
	10-530-0600	1625						
	GROUP INSURANCE	51,033.00	55,500.00	49,927.17	54,700.00	55,000.00	55,000.00	_____
	10-530-0700	1630						
	RETIREMENT EXPENSE-	60,213.00	64,000.00	56,229.56	62,900.00	67,000.00	66,000.00	_____
		1635						
	TOTAL SALARIES & BENEF	773,127.00	817,000.00	708,890.45	793,000.00	832,490.00	818,378.00	_____
		1640						
PROFESSIONAL SERVICES:								
	10-530-0400	1645						
	PROFESSIONAL SERVIC	38,659.00	15,000.00	13,217.51	13,000.00	8,000.00	8,000.00	_____
		1650						
	TOTAL PROFESSIONAL SER	38,659.00	15,000.00	13,217.51	13,000.00	8,000.00	8,000.00	_____
		1655						
OPERATING EXPENDITURES:								
	10-530-1100	1660						
	TELEPHONE	6,005.00	5,000.00	5,452.59	5,870.00	6,100.00	6,000.00	_____
	10-530-1200	1665						
	POSTAGE	315.00	350.00	333.06	350.00	400.00	400.00	_____
	10-530-1300	1670						
	UTILITIES	17,526.00	18,500.00	16,473.25	19,200.00	18,800.00	18,800.00	_____
	10-530-1400	1675						
	TRAVEL & TRAINING	6,421.00	7,700.00	6,577.29	7,700.00	8,000.00	7,700.00	_____
	10-530-1500	1680						
	MAINT & REPAIR: BLD	5,460.00	18,122.00	18,087.28	12,700.00	6,000.00	6,500.00	_____
	10-530-1600	1685						
	MAINT & REPAIR: EQU	3,117.00	4,200.00	3,876.72	4,120.00	4,200.00	4,000.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1688							
	1689							
FIRE DEPARTMENT								
PAGE 2 OF 3								
10-530-1700	1690							
MAINT & REPAIR: VEH		27,658.00	6,000.00	5,555.98	6,000.00	7,500.00	7,000.00	_____
10-530-1701	1692							
CENT MAINT. CHARGES		0.00	23,000.00	19,772.60	23,000.00	23,000.00	25,733.00	_____
10-530-2500	1700							
PUBLIC EDUCATION PR		3,949.00	4,800.00	4,716.53	4,750.00	4,800.00	3,500.00	_____
10-530-2600	1705							
ADVERTISING		35.00	491.47	391.27	492.00	550.00	500.00	_____
10-530-3100	1710							
GAS - OIL - TIRES		8,109.00	8,000.00	6,564.41	8,000.00	9,000.00	7,750.00	_____
	1715							
OTHER SUPPLIES:								
10-530-3301	1720							
OFFICE SUPPLIES		1,410.00	1,500.00	867.32	1,000.00	1,500.00	1,200.00	_____
10-530-3302	1725							
CLEANING SUPPLIES		1,758.00	2,000.00	1,966.98	2,000.00	2,100.00	2,200.00	_____
10-530-3303	1730							
PRINTING COSTS		689.00	500.00	288.77	500.00	500.00	250.00	_____
10-530-3304	1735							
SMALL TOOLS/EQUIPKE		903.00	900.00	100.72	700.00	800.00	600.00	_____
10-530-3305	1740							
MISCELLANEOUS SUPPL		1,370.00	1,028.53	605.72	500.00	1,000.00	750.00	_____
10-530-3306	1742							
EMPLOYMENT EXAM/DRU		0.00	1,100.00	1,100.50	1,000.00	1,400.00	0.00	_____
10-530-3600	1745							
UNIFORMS		20,042.00	19,200.00	19,107.89	14,844.00	20,500.00	24,000.00	_____
10-530-4500	1750							
CONTRACTED SERVICES		20,410.00	21,640.00	19,770.00	19,730.00	21,600.00	21,600.00	_____
10-530-5300	1755							
DUES & SUBSCRIPTION		710.00	800.00	655.00	800.00	1,400.00	950.00	_____
10-530-5400	1760							
INSURANCE & BONDS		53,068.00	39,248.00	39,213.38	39,214.00	51,668.00	43,000.00	_____
10-530-6600	1765							
HWY USE TAX/LICENSE		0.00	2,400.00	847.77	2,348.00	1,500.00	0.00	_____
	1770							
TOTAL OPERATING EXPEND		178,955.00	187,560.00	172,325.03	174,818.00	191,310.00	182,433.00	_____



VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1773							
	1774							
	1775							
CAPITAL OUTLAY:								
10-530-7100	1780							
	CAPITAL OUTLAY: LAN	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-530-7200	1785							
	CAPITAL OUTLAY: BUI	0.00	0.00	0.00	0.00	3,500.00	3,500.00	_____
10-530-7300	1790							
	CAPITAL OUTLAY: FUR	1,946.00	4,100.00	3,376.47	4,100.00	1,200.00	1,200.00	_____
10-530-7400	1795							
	CAPITAL OUTLAY: EQU	38,831.00	51,990.00	42,873.81	48,516.00	175,700.00	83,300.00	_____
10-530-7500	1800							
	CAPITAL OUTLAY: VEH	0.00	339,110.00	339,110.00	339,110.00	327,269.00	0.00	_____
	1805							
	TOTAL CAPITAL OUTLAY	40,777.00	395,200.00	385,360.28	391,726.00	507,669.00	88,000.00	_____
	1810							
	TOTAL FIRE DEPARTMENT	1,031,518.00	1,414,760.00	1,279,793.27	1,372,544.00	1,539,469.00	1,096,811.00	_____

## FIRE DEPARTMENT NOTES

53002 - Salary costs of 26 full-time employees.

53004 - Medical Services for all employees less office manager, plus volunteers and possibly three recruits, to comply with OSHA and NFPA standards.

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)

53072 - Training apparatus for main station.

53073 - Two side chairs and two desk chairs, for Chief and Deputy Chief.

53074 - Exhaust filtration systems for trucks, to be used at both systems. 1/3 funding for Impulse Fire Extinguishing System.

Number of Employees: Prior year 25 and one part-time; Current year 26; Requested 26, Recommended 26.

Note: As one of several means of complying with new OSHA regulations, the Fire Chief has recommended the hiring of three additional firefighters. This recommendation has been made separate from the budget submission.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
1815								
GENERAL FUND EXPENDITURES								
1820								
PLANNING & INSPECTIONS DEPT.								
1821								
PAGE 1 OF 3								
1825								
SALARIES & BENEFITS:								
10-540-0200	1830							
SALARIES/WAGES-BLDG		207,579.00	205,550.00	181,788.14	202,000.00	213,520.00	210,821.00	_____
10-540-0500	1835							
FICA EXPENSE-BLDG I		15,910.00	15,700.00	13,859.43	15,374.00	16,335.00	15,335.00	_____
10-540-0600	1840							
GROUP INSURANCE		18,856.00	18,600.00	14,493.75	15,230.00	18,600.00	18,600.00	_____
10-540-0700	1845							
RETIREMENT EXPENSE-		19,623.00	20,250.00	17,820.25	20,000.00	21,630.00	21,530.00	_____
1850								
TOTAL SALARIES & BENEF		261,968.00	260,100.00	227,961.64	252,604.00	270,085.00	267,386.00	_____
1855								
PROFESSIONAL SERVICES:								
10-540-0400	1860							
PROFESSIONAL SERVIC		8,209.00	4,500.00	2,733.73	4,500.00	10,000.00	6,500.00	_____
1865								
TOTAL PROFESSIONAL SER		8,209.00	4,500.00	2,733.73	4,500.00	10,000.00	6,500.00	_____
1870								
OPERATING EXPENDITURES:								
10-540-1100	1875							
TELEPHONE		3,638.00	3,300.00	2,515.39	2,887.00	3,500.00	3,500.00	_____
10-540-1200	1880							
POSTAGE		1,075.00	1,700.00	1,373.62	1,400.00	1,500.00	1,550.00	_____
10-540-1400	1885							
TRAVEL & TRAINING		5,408.00	4,900.00	3,856.75	4,000.00	5,600.00	5,600.00	_____
10-540-1600	1890							
MAINT & REPAIR: EQU		2,470.00	2,500.00	1,953.17	2,500.00	2,500.00	2,750.00	_____
10-540-1700	1895							
MAINT & REPAIR: VEH		5,734.00	500.00	201.67	500.00	500.00	500.00	_____
10-540-1701	1897							
CENT MAINT. CHARGES		0.00	5,800.00	4,916.86	5,800.00	5,800.00	6,870.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDEO/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1903							
	1904							
PLANNING & INSPECTIONS DEPT.								
PAGE 2 OF 3								
10-540-2600	1905							
ADVERTISING		4,429.00	4,700.00	4,550.76	4,500.00	5,000.00	5,000.00	_____
10-540-3100	1910							
GAS - OIL - TIRES		2,298.00	2,700.00	1,009.83	1,200.00	2,700.00	1,750.00	_____
10-540-3201	1915							
MAPS FOR RESALE		295.00	400.00	0.00	0.00	0.00	0.00	_____
	1920							
OTHER SUPPLIES:								
10-540-3301	1925							
OFFICE SUPPLIES		2,962.00	2,765.00	1,952.39	2,275.00	3,000.00	3,000.00	_____
10-540-3302	1930							
CLEANING SUPPLIES		252.00	100.00	0.00	0.00	50.00	0.00	_____
10-540-3303	1935							
PRINTING COSTS		1,128.00	1,930.00	1,909.17	1,950.00	1,500.00	2,500.00	_____
10-540-3304	1940							
SMALL TOOLS/EQUIPME		0.00	0.00	0.00	0.00	0.00	0.00	_____
10-540-3305	1945							
MISCELLANEOUS SUPPL		863.00	940.00	878.95	868.00	800.00	1,000.00	_____
10-540-3306	1947							
EMPLOYMENT EXAM/DRU		0.00	140.00	108.50	100.00	200.00	0.00	_____
10-540-4500	1950							
CONTRACTED SERVICES		2,056.00	9,065.00	8,474.26	8,500.00	3,000.00	3,000.00	_____
10-540-5300	1955							
DUES & SUBSCRIPTION		1,577.00	1,445.00	1,169.51	1,200.00	1,600.00	1,500.00	_____
10-540-5400	1960							
INSURANCE AND BONDS		5,293.00	4,715.00	4,711.46	4,420.00	4,500.00	4,500.00	_____
	1965							
TOTAL OPERATING EXPEND		39,478.00	47,600.00	39,582.27	42,100.00	41,750.00	43,020.00	_____

1966

CONTINUED

VILLAGE OF PINEHURST

BUDGET WORKSHEET

PAGE 15

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1968							
	1969							

PLANNING & INSPECTIONS DEPT.

PAGE 3 OF 3

CAPITAL OUTLAY:

10-540-7300	1975							
CAPITAL OUTLAY-FURN		1,235.00	0.00	0.00	0.00	400.00	0.00	_____
10-540-7400	1980							
CAPITAL OUTLAY: EQU		2,739.00	3,300.00	3,209.99	3,210.00	400.00	400.00	_____
	1985							
TOTAL CAPITAL OUTLAY		3,974.00	3,300.00	3,209.99	3,210.00	800.00	400.00	_____

TOTAL PLANNING DEPT.	1980	313,629.00	315,500.00	273,487.63	302,414.00	322,635.00	317,306.00	_____
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PLANNING AND INSPECTION NOTES

54074 - Miscellaneous computer software upgrades.

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

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	1995							
GENERAL FUND EXPENDITURES								
	2000							
CENTRAL MAINTENANCE DEPARTMENT								
	2001							
PAGE 1 OF 3								
	2005							
INTERDEPARTMENTAL CHARGES:								
10-555-0000	2010							
CHARGES TO OTHER DE		141,370.00-	145,491.00-	125,861.97-	144,183.00-	172,660.00-	168,850.00-	_____
	2015							
TOTAL INTER-DEPARTMENT		141,370.00-	145,491.00-	125,861.97-	144,183.00-	172,660.00-	168,850.00-	_____
	2020							
SALARIES & BENEFITS:								
10-555-0200	2025							
SALARIES/WAGES-CENT		88,394.00	93,700.00	82,147.07	93,129.00	96,200.00	93,500.00	_____
10-555-0500	2030							
FICA EXPENSE-CENTRA		6,816.00	7,191.00	6,157.55	7,010.00	7,360.00	7,360.00	_____
10-555-0600	2035							
GROUP INSURANCE		5,808.00	6,300.00	5,695.15	6,211.00	6,000.00	6,000.00	_____
10-555-0700	2040							
RETIREMENT EXPENSE-		9,196.00	9,400.00	8,382.23	9,266.00	9,750.00	9,750.00	_____
	2045							
TOTAL SALARIES & BENEF		110,214.00	116,591.00	102,382.00	115,616.00	119,310.00	116,610.00	_____
	2050							
OPERATING EXPENDITURES:								
10-555-1100	2055							
TELEPHONE		667.00	650.00	566.96	615.00	625.00	625.00	_____
10-555-1300	2060							
UTILITES		6,452.00	8,700.00	8,018.27	9,337.00	8,000.00	7,890.00	_____
10-555-1400	2065							
TRAVEL & TRAINING		93.00	100.00	0.00	0.00	100.00	100.00	_____
10-555-1500	2070							
MAINT & REPAIR: BLD		414.00	300.00	131.71	100.00	300.00	300.00	_____
10-555-1600	2075							
MAINT & REPAIR: EQU		841.00	900.00	846.75	850.00	850.00	850.00	_____
10-555-1700	2080							
MAINT & REPAIR: VEH		130.00	350.00	132.91	350.00	300.00	300.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2083							
	2084							
CENTRAL MAINTENANCE DEPARTMENT								
PAGE 2 OF 3								
10-555-2100	2085							
RENTALS: EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	_____
10-555-3100	2090							
GAS - OIL - TIRES		1,127.00	1,400.00	1,257.07	1,300.00	1,200.00	1,200.00	_____
	2095							
OTHER SUPPLIES:								
10-555-3301	2100							
OFFICE SUPPLIES		95.00	250.00	226.79	250.00	250.00	250.00	_____
10-555-3302	2105							
CLEANING SUPPLIES		470.00	150.00	70.10	550.00	100.00	100.00	_____
10-555-3303	2110							
PRINTING COSTS		0.00	0.00	0.00	0.00	0.00	0.00	_____
10-555-3304	2115							
SMALL TOOLS/EQUIPME		132.00	785.00	756.01	700.00	200.00	200.00	_____
10-555-3305	2120							
MISCELLANEOUS SUPPL		438.00	300.00	269.25	400.00	375.00	375.00	_____
10-555-3306	2122							
EMPLOYMENT EXAM/DRU		0.00	100.00	50.00	100.00	100.00	100.00	_____
10-555-3600	2125							
UNIFORMS		1,274.00	1,900.00	1,809.36	1,700.00	2,000.00	2,000.00	_____
10-555-5400	2130							
INSURANCE & BONDS		2,258.00	2,215.00	1,355.00	2,750.00	2,750.00	2,750.00	_____
10-555-5700	2135							
BULK PURCHASES-ALL		8,975.00	9,500.00	7,247.02	8,385.00	9,500.00	9,500.00	_____
10-555-6600	2140							
HWY USE TAX/LICENSE		0.00	0.00	0.00	0.00	640.00	640.00	_____
	2145							
TOTAL OPERATING EXPEND		23,356.00	27,600.00	23,338.20	27,387.00	27,290.00	27,180.00	_____



VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDEO/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2148							
	2149							
	2150							
CAPITAL OUTLAY:								
10-555-7200	2155							
	CAPITAL OUTLAY: BLD	6,000.00	0.00	0.00	0.00	0.00	0.00	_____
10-555-7400	2160							
	CAPITAL OUTLAY: EQU	1,002.00	1,300.00	322.93	1,180.00	7,390.00	6,390.00	_____
10-555-7500	2165							
	CAPITAL OUTLAY: VEH	0.00	0.00	0.00	0.00	18,670.00	18,670.00	_____
	2170							
	TOTAL CAPITAL OUTLAY	7,002.00	1,300.00	322.93	1,180.00	26,060.00	25,060.00	_____
	2175							
	TOTAL CENTRAL MAINTENANC	2.00	0.00	181.16	0.00	0.00	0.00	_____

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**CENTRAL MAINTENANCE NOTES**

55574 - Replacement of worn tools and updating of scanning equipment, (\$1,500); 550 gallon, double walled oil recovery tank, for storage of used oil until recycling (\$890); Exhaust fan for rear shop, for venting of fumes and heat during the summer (\$500); Tire balancer, to replace worn (20 years old) balancer with a computer balancing model (\$3,500)

55575 - Compact pick-up truck to replace eleven year old sedan used for parts pick-up and the servicing of vehicles in the field. (\$18,670)

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

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
2180								
GENERAL FUND EXPENDITURES								
2185								
PUBLIC WORKS ADMINISTRATION								
2186								
PAGE 1 OF 3								
2190								
SALARIES & BENEFITS:								
10-560-0200	2195							
SALARIES/WAGES-PUBL		63,900.00	67,500.00	59,841.88	67,600.00	71,000.00	69,251.00	_____
10-560-0500	2200							
FICA EXPENSE-PUBLIC		4,944.00	5,110.00	4,557.92	5,159.00	5,432.00	5,432.00	_____
10-560-0600	2205							
GROUP INSURANCE		6,168.00	7,250.00	6,248.71	7,250.00	7,250.00	7,250.00	_____
10-560-0700	2210							
RETIREMENT EXPENSE-		6,649.00	6,835.00	6,104.43	7,173.00	7,200.00	7,200.00	_____
	2215							
TOTAL SALARIES & BENEF		81,661.00	86,695.00	76,752.94	87,182.00	90,882.00	89,133.00	_____
	2220							
OPERATING EXPENDITURES:								
10-560-1100	2225							
TELEPHONE		2,502.00	3,650.00	3,177.23	3,565.00	3,700.00	3,700.00	_____
10-560-1300	2230							
UTILITIES		3,885.00	4,500.00	3,536.80	4,000.00	4,300.00	4,300.00	_____
10-560-1400	2235							
TRAVEL & TRAINING		100.00	0.00	0.00	0.00	0.00	0.00	_____
10-560-1500	2240							
MAINT & REPAIR: BLD		2,023.00	1,000.00	615.39	900.00	5,600.00	3,000.00	_____
10-560-1600	2245							
MAINT & REPAIR: EQU		329.00	1,000.00	597.58	800.00	1,000.00	1,000.00	_____
10-560-1700	2250							
MAINT & REPAIR: VEH		2,014.00	1,150.00	515.97	900.00	1,000.00	800.00	_____
10-560-1701	2252							
CENT.MAINT. CHARGES		0.00	1,500.00	1,259.45	1,500.00	1,200.00	1,750.00	_____
10-560-3100	2255							
GAS - OIL - TIRES		1,527.00	1,400.00	1,224.87	1,300.00	1,500.00	1,200.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2258							
	2259							
	2260							
PUBLIC WORKS ADMINISTRATION								
PAGE 2 OF 3								
OTHER SUPPLIES:								
10-560-3301	2265							
OFFICE SUPPLIES		135.00	200.00	125.35	200.00	300.00	200.00	_____
10-560-3302	2270							
CLEANING SUPPLIES		1,047.00	1,000.00	975.03	1,000.00	1,000.00	1,200.00	_____
10-560-3303	2275							
PRINTING COSTS		110.00	0.00	0.00	0.00	0.00	0.00	_____
10-560-3304	2280							
SMALL TOOLS/EQUIPRE		342.00	700.00	189.99	300.00	700.00	700.00	_____
10-560-3305	2285							
MISCELLANEOUS SUPPL		514.00	575.00	486.24	575.00	600.00	500.00	_____
10-560-3306	2287							
EMPLOYMENT EXAM/DRU		0.00	85.00	85.00	85.00	160.00	0.00	_____
10-560-3600	2290							
UNIFORMS		7,439.00	4,230.00	3,175.37	4,000.00	4,000.00	3,750.00	_____
10-560-4500	2295							
CONTRACTED SERVICES		254.00	340.00	287.00	340.00	300.00	300.00	_____
10-560-5300	2300							
DUES & SUBSCRIPTION		3.00	0.00	0.00	0.00	0.00	0.00	_____
10-560-5400	2305							
INSURANCE & BONDS		1,810.00	3,355.00	3,340.00	3,340.00	3,400.00	3,400.00	_____
10-560-6600	2310							
HWY USE TAX/LICENSE		0.00	0.00	0.00	0.00	0.00	0.00	_____
	2315							
TOTAL OPERATING EXPEND		24,031.00	24,685.00	19,591.27	22,805.00	28,760.00	25,800.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2318							
	2319							
	2320							
CAPITAL OUTLAY:								
10-560-7100	2325							
	CAPITAL OUTLAY: LAN	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-560-7200	2330							
	CAPITAL OUTLAY: BUI	0.00	0.00	0.00	0.00	700.00	700.00	_____
10-560-7400	2335							
	CAPITAL OUTLAY: EQU	0.00	2,270.00	2,267.00	2,267.00	5,500.00	2,500.00	_____
10-560-7300	2340							
	CAPITAL OUTLAY: FUR	295.00	0.00	0.00	0.00	1,725.00	1,725.00	_____
10-560-7500	2345							
	CAPITAL OUTLAY: VEH	0.00	0.00	0.00	0.00	0.00	0.00	_____
	2350							
	TOTAL CAPITAL OUTLAY	295.00	2,270.00	2,267.00	2,267.00	7,925.00	4,925.00	_____
	2355							
	TOTAL PUBLIC WORKS SUPER	105,987.00	113,650.00	98,611.21	112,254.00	127,567.00	119,858.00	_____

**PUBLIC WORKS SUPERVISION NOTES**

56015 - Increased to fund repairs to roof on employee and equipment building which is leaking.

56072 - New two line phone for secretary; New stove for kitchen area.

56073 - Replacement chairs (35) and tables (6) for employee break area.

56074 - Replacement copier for present one; Television and VCR for viewing of training tapes.

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

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
2360								
GENERAL FUND EXPENDITURES								
2365								
STREETS & GROUNDS DEPARTMENT								
2366								
PAGE 1 OF 3								
2370								
SALARIES & BENEFITS:								
10-565-0200	2375							
SALARIES/WAGES-STRE		277,625.00	286,770.00	249,078.95	280,950.00	319,600.00	317,000.00	_____
10-565-0500	2380							
FICA EXPENSE-STREET		21,240.00	21,700.00	18,624.74	21,410.00	24,450.00	24,450.00	_____
10-565-0600	2385							
GROUP INSURANCE		29,277.00	31,150.00	28,472.77	30,440.00	31,620.00	31,620.00	_____
10-565-0700	2390							
RETIREMENT EXPENSE-		28,772.00	29,250.00	25,414.12	29,200.00	32,376.00	32,376.00	_____
2395								
TOTAL SALARIES & BENEF		356,914.00	368,870.00	321,590.58	362,000.00	408,046.00	405,446.00	_____
2400								
OPERATING EXPENDITURES:								
10-565-0400	2405							
PROFESSIONAL SERVIC		325.00	0.00	0.00	0.00	0.00	0.00	_____
10-565-1300	2415							
UTILITIES		33,637.00	34,000.00	33,178.65	34,000.00	34,000.00	34,000.00	_____
10-565-1500	2420							
MAINT & REPAIR: BLD		9,411.00	14,000.00	9,438.95	11,500.00	14,000.00	13,000.00	_____
10-565-1600	2425							
MAINT & REPAIR: EQU		38,456.00	16,000.00	11,174.34	12,700.00	20,000.00	12,500.00	_____
10-565-1700	2430							
MAINT & REPAIR: VEH		32,650.00	13,180.00	7,691.94	10,500.00	12,000.00	11,500.00	_____
10-565-1701	2432							
CENT.MAINT. CHARGES		0.00	43,000.00	40,082.69	42,248.00	43,000.00	51,500.00	_____
10-565-3100	2440							
GAS - OIL - TIRES		23,152.00	23,420.00	23,336.19	22,500.00	23,000.00	23,000.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
2443								
STREETS & GROUNDS DEPARTMENT								
2444								
PAGE 2 OF 3								
2445								
OTHER SUPPLIES:								
10-565-3301	2450							
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	_____
10-565-3302	2455							
CLEANING SUPPLIES		114.00	300.00	107.98	200.00	300.00	150.00	_____
10-565-3303	2460							
PRINTING COSTS		0.00	0.00	0.00	0.00	0.00	0.00	_____
10-565-3304	2465							
SMALL TOOLS/EQUIPME		2,360.00	6,000.00	1,270.76	5,200.00	6,100.00	2,000.00	_____
10-565-3305	2470							
MISCELLANEOUS SUPPL		2,391.00	2,500.00	1,221.55	2,500.00	3,500.00	3,000.00	_____
10-565-3306	2472							
EMPLOYMENT EXAM		0.00	1,000.00	839.25	1,000.00	1,200.00	0.00	_____
10-565-3600	2475							
UNIFORMS		7,015.00	7,000.00	5,524.94	7,000.00	7,000.00	7,000.00	_____
10-565-4500	2480							
CONTRACTED SERVICES		85,640.00	115,000.00	82,439.98	100,000.00	120,000.00	95,000.00	_____
10-565-4600	2483							
HURRICAN FRAN EXPEN		33,270.00	0.00	0.00	0.00	0.00	0.00	_____
10-565-5400	2485							
INSURANCE & BONDS		17,687.00	14,000.00	13,652.00	13,652.00	13,885.00	14,250.00	_____
10-565-6400	2490							
TRAFFIC CONTROL EXP		11,258.00-	0.00	0.00	0.00	12,000.00	12,000.00	_____
10-565-6600	2495							
HWY USE TAX/LICENSE		0.00	0.00	0.00	0.00	4,100.00	0.00	_____
2500								
TOTAL OPERATING EXPEND		274,850.00	289,400.00	230,019.22	263,000.00	314,085.00	278,900.00	_____



VILLAGE OF PINEHURST.

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2503							
	2504							
	2505							
CAPITAL OUTLAY:								
10-565-7200	2510							
	CAPITAL OUTLAY: BLD	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-565-7300	2515							
	CAPITAL OUTLAY: FUR	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-565-7400	2520							
	CAPITAL OUTLAY: EQU	1,693.00	9,130.00	8,978.92	8,979.00	10,800.00	0.00	_____
10-565-7500	2525							
	CAPITAL OUTLAY: VEH	0.00	0.00	0.00	0.00	209,540.00	0.00	_____
	2530							
	TOTAL CAPITAL OUTLAY	1,693.00	9,130.00	8,978.92	8,979.00	220,340.00	0.00	_____
	2535							
	TOTAL STREETS & GROUNDS	633,457.00	667,400.00	560,588.72	633,979.00	942,471.00	684,346.00	_____

**STREETS AND GROUNDS DEPARTMENT NOTES**

56513 - Includes streetlights annual expense; 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.

56564 - 3,000 stakes, rope and no parking signs for traffic control during golf tournament.

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

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2540							
			GENERAL FUND EXPENDITURES					
	2545							
			POWELL BILL FUNDS					
	2546							
			PAGE 1 OF 1					
	2550							
	OPERATING EXPENDITURES:							
	10-570-3300	2555						
	OTHER SUPPLIES	2,498.00	17,300.00	7,419.77	9,500.00	30,000.00	30,000.00	_____
	10-570-4500	2560						
	CONTRACTED SERVICES	290,944.00	227,700.00	227,672.16	236,000.00	231,000.00	231,000.00	_____
	10-570-6200	2565						
	FUND BALANCE APPROP	0.00	0.00	0.00	0.00	0.00	0.00	_____
	10-570-6600	2570						
	HIGHWAY USE TAX/LIC	0.00	0.00	0.00	0.00	1,920.00	1,920.00	_____
	10-570-6400	2575						
	TRAFFIC CONTROL EXP	0.00	80,000.00	70,000.00	70,000.00	2,000.00	2,000.00	_____
		2580						
	TOTAL OPERATING EXPEND	293,442.00	325,000.00	305,091.93	315,500.00	264,920.00	264,920.00	_____
		2585						
	CAPITAL OUTLAY:							
	10-570-7400	2590						
	CAPITAL OUTLAY: EQU	0.00	0.00	0.00	0.00	2,400.00	12,000.00	_____
	10-570-7500	2595						
	CAPITAL OUTLAY: VEH	0.00	0.00	0.00	0.00	76,000.00	139,000.00	_____
		2600						
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	78,400.00	151,000.00	_____
		2605						
	TOTAL POWELL BILL FUNDS	293,442.00	325,000.00	305,091.93	315,500.00	343,320.00	415,920.00	_____

**POWELL BILL NOTES**

57033 - \$20,000 reserve for supplies and extra expenses associated with snow, ice removal and debris removal from storms, \$10,000 for addressing spot drainage problems that occur during the year.

57045 - Resurfacing of four miles of Village maintained roads.

57064 - Traffic control signage.

57074 - Five mobile radios for pick-up trucks and dump trucks.

57075 - Two replacement dump trucks and three replacement pick-up trucks.

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

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDEO/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
2610								
GENERAL FUND EXPENDITURES								
2615								
SANITATION DEPARTMENT								
2616								
PAGE 1 OF 2								
2620								
SALARIES & BENEFITS:								
10-580-0200	2625							
SALARIES/WAGES-SANI		186,833.00	200,400.00	177,475.85	200,677.00	239,000.00	235,500.00	_____
10-580-0500	2630							
FICA EXPENSE-SANITA		14,747.00	15,300.00	13,498.11	15,334.00	18,284.00	18,284.00	_____
10-580-0600	2635							
GROUP INSURANCE		17,769.00	18,500.00	17,182.90	18,894.00	18,750.00	18,750.00	_____
10-580-0700	2640							
RETIREMENT EXPENSE-		19,447.00	20,500.00	18,114.96	20,553.00	24,211.00	24,211.00	_____
	2645							
TOTAL SALARIES & BENEF		238,796.00	254,700.00	226,271.82	255,458.00	300,245.00	296,745.00	_____
	2650							
OPERATING EXPENDITURES:								
10-580-1600	2660							
MAINT & REPAIR: EQU		4,714.00	600.00	533.20	600.00	600.00	600.00	_____
10-580-1700	2665							
MAINT & REPAIR: VEH		35,220.00	10,400.00	10,372.71	14,000.00	12,000.00	12,000.00	_____
01-580-1701	2667							
CENT.MAINT. CHARGES		0.00	0.00	0.00	25,488.00	30,000.00	36,050.00	_____
10-580-3100	2670							
GAS - OIL - TIRES		19,458.00	18,000.00	17,201.77	18,000.00	18,500.00	18,500.00	_____
	2675							
OTHER SUPPLIES:								
10-580-3302	2685							
CLEANING SUPPLIES		114.00	100.00	0.00	100.00	100.00	50.00	_____
10-580-3304	2695							
SMALL TOOLS/EQUIPME		0.00	0.00	0.00	0.00	0.00	0.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

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COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2698							
	2699							
SANITATION DEPARTMENT								
PAGE 2 OF 2								
10-580-3305	2700							
MISCELLANEOUS SUPPL		783.00	700.00	669.45	800.00	800.00	800.00	_____
10-580-3306	2702							
EMPLOYMENT EXAM/DRU		0.00	500.00	444.25	400.00	600.00	0.00	_____
10-580-3600	2705							
UNIFORMS		4,747.00	6,000.00	3,553.40	4,000.00	4,000.00	4,000.00	_____
10-580-4500	2710							
CONTRACTED SERVICES		106,739.00	89,000.00	79,922.17	89,000.00	100,000.00	91,000.00	_____
10-580-5400	2715							
INSURANCE & BONDS		15,819.00	16,346.00	16,278.00	16,528.00	17,000.00	17,000.00	_____
10-580-6300	2720							
LANDFILL FEES		138,706.00	143,000.00	117,615.69	130,000.00	145,000.00	145,000.00	_____
10-580-6600	2725							
HWY USE TAX/LICENSE		0.00	1,204.00	1,203.42	1,204.00	1,510.00	1,510.00	_____
	2730							
TOTAL OPERATING EXPEND		326,300.00	285,850.00	247,794.06	300,120.00	330,110.00	326,510.00	_____
	2735							
CAPITAL OUTLAY:								
10-580-7400	2740							
CAPITAL OUTLAY: EQU		0.00	0.00	0.00	0.00	7,325.00	7,325.00	_____
10-580-7500	2745							
CAPITAL OUTLAY: VEH		0.00	50,000.00	49,727.88	50,000.00	132,600.00	132,600.00	_____
	2750							
TOTAL CAPITAL OUTLAY		0.00	50,000.00	49,727.88	50,000.00	139,925.00	139,925.00	_____
	2755							
TOTAL SANITATION DEPARTM		565,096.00	590,550.00	523,793.76	605,578.00	770,280.00	763,180.00	_____

**SANITATION DEPARTMENT NOTES**

The Department now provides twice weekly garbage pickup, twice weekly yard debris pickup, and once every other week recycling pickup to 4,928 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. Comparative numbers for previous years are:

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

58045 - This is the cost of contracting for sanitation service to CCNC.

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

58074 - Radio for new packer and radios for five small trucks to replace radios that had been transferred over from Police Dept. Radios were first acquired in 1975.

58075 - 20 cubic yard packer (\$125,000); Two recycling trailers (\$7,600). Oldest of three packers was purchased in 1991. Other two were purchased in 1992 and 1995.

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

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2760							
GENERAL FUND EXPENDITURES								
	2765							
RECREATION DEPARTMENT								
	2770							
	2775							
PAGE 1 OF 3								
SALARIES & BENEFITS:								
10-620-0200	2780							
SALARIES/WAGES-RECR		64,142.00	63,820.00	56,635.65	63,400.00	65,300.00	65,300.00	_____
10-620-0500	2785							
FICA-PARKS & RECREA		4,908.00	4,950.00	4,332.51	4,850.00	4,996.00	4,996.00	_____
10-620-0600	2790							
GROUP INSURANCE		4,053.00	5,180.00	4,735.08	5,508.00	5,550.00	5,550.00	_____
10-620-0700	2795							
RETIREMENT		5,859.00	6,550.00	5,807.92	6,500.00	6,615.00	6,615.00	_____
	2800							
TOTAL SALARIES & BENEF		78,962.00	80,500.00	71,511.16	80,258.00	82,461.00	82,461.00	_____
	2805							
OPERATING EXPENDITURES:								
10-620-0400	2810							
PROFESSIONAL FEES		11,600.00	8,000.00	6,622.83	8,000.00	5,000.00	5,000.00	_____
10-620-1100	2815							
TELEPHONE		629.00	700.00	120.24	320.00	1,800.00	1,800.00	_____
10-620-1200	2820							
POSTAGE		389.00	400.00	292.23	300.00	400.00	350.00	_____
10-620-1300	2825							
UTILITIES		3,083.00	0.00	0.00	0.00	0.00	0.00	_____
10-620-1400	2830							
TRAVEL & TRAINING		2,036.00	2,000.00	1,510.87	1,950.00	2,100.00	2,100.00	_____
10-620-1500	2835							
MAINT & REPAIR: BLD		8,771.00	1,000.00	929.72	1,000.00	900.00	900.00	_____
10-620-1600	2840							
MAINT & REPAIR: EQU		47.00	150.00	69.50	100.00	850.00	850.00	_____
10-620-1700	2842							
MAINT & REPAIR:VEHI		1,740.00	150.00	0.00	150.00	400.00	200.00	_____
10-620-1701	2844							
CENTRAL MAINT. CHAR		0.00	3,000.00	1,175.69	3,000.00	3,050.00	3,450.00	_____



VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2848							
	2849							
RECREATION DEPARTMENT								
PAGE 2 OF 3								
10-620-2100	2850							
EQUIP/BLOG RENTALS		265.00	732.00	458.00	700.00	710.00	700.00	_____
10-620-2600	2855							
ADVERTISING		189.00	175.00	137.65	175.00	175.00	150.00	_____
10-620-3100	2860							
GAS-OIL-TIRES		1,099.00	500.00	74.29	400.00	400.00	400.00	_____
	2865							
OTHER SUPPLIES:								
10-620-3301	2866							
OFFICE SUPPLIES		1,050.00	1,185.00	1,099.55	1,100.00	900.00	900.00	_____
10-620-3302	2867							
CLEANING SUPPLIES		952.00	196.00	0.00	100.00	0.00	0.00	_____
10-620-3303	2868							
PRINTING COSTS		1,553.00	1,500.00	1,383.43	1,500.00	1,900.00	1,750.00	_____
10-620-3304	2869							
SMALL TOOLS/EQUIPME		4,673.00	3,665.00	3,059.70	3,700.00	4,000.00	3,250.00	_____
10-620-3305	2870							
MISCELLANEOUS SUPPL		1,477.00	650.00	607.21	700.00	500.00	500.00	_____
10-620-3306	2872							
EMPLOYMENT EXAM/DRU		0.00	85.00	85.00	200.00	150.00	0.00	_____
10-620-3600	2874							
UNIFORMS		717.00	504.00	503.94	504.00	150.00	150.00	_____
10-620-3700	2875							
EVENTS/SHOWS EXPENS		9,655.00	10,400.00	9,393.67	10,000.00	10,400.00	10,400.00	_____
10-620-4500	2880							
CONTRACTED SERVICES		1,912.00	6,000.00	3,514.50	4,686.00	8,400.00	7,750.00	_____
10-620-5300	2885							
DUES & SUBSCRIPTION		305.00	365.00	365.00	365.00	300.00	400.00	_____
10-620-5400	2890							
INSURANCE & BONDS		3,823.00	2,200.00	2,164.00	2,200.00	2,250.00	2,300.00	_____
	2895							
TOTAL OPERATING EXPEND		55,965.00	43,557.00	33,567.03	41,150.00	44,735.00	43,300.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	2898							
	2899							
	2900							
CAPITAL OUTLAY:								
10-620-7200	2905							
CAP. OUTLAY: BLDGS/G		9,331.00	1,180.00	1,089.00	1,200.00	0.00	0.00	_____
10-620-7201	2910							
CAP. OUTLAY: FENCING		1,280.00	0.00	0.00	0.00	0.00	0.00	_____
10-620-7300	2915							
CAP. OUTLAY: FURNITUR		2,769.00	2,725.00	2,707.00	2,725.00	0.00	0.00	_____
10-620-7400	2920							
CAP. OUTLAY: EQUIPMEN		23,997.00	2,913.00	2,911.40	2,878.00	625.00	625.00	_____
10-620-7500	2922							
CAP. OUTLAY: VEHICL		0.00	0.00	0.00	0.00	9,000.00	0.00	_____
	2925							
TOTAL CAPITAL OUTLAY		37,377.00	6,818.00	6,707.40	6,803.00	9,625.00	625.00	_____
	2945							
TOTAL PARKS & RECREATION		172,304.00	130,875.00	111,785.59	128,211.00	136,821.00	126,386.00	_____

RECREATION DEPARTMENT

**RECREATION NOTES**

62004 - Landscape planning at Cannon Park and other miscellaneous planning, design or engineering needs that may occur in 98/99.

62074 - Lease payments on radios purchased in 1996-1997.

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

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
2950								
GENERAL FUND EXPENDITURES								
2955								
PARKS DEPARTMENT								
2960								
PAGE 1 OF 3								
2965								
SALARIES & BENEFITS:								
10-621-0200	2970							
SALARIES-PARKS DEPA		85,845.00	103,480.00	103,920.93	117,265.00	120,610.00	124,000.00	_____
10-621-0500	2975							
FICA EXPENSE		6,615.00	8,500.00	7,865.57	8,895.00	9,226.00	9,610.00	_____
10-621-0600	2980							
GROUP INSURANCE		9,437.00	8,400.00	7,210.57	8,015.00	6,000.00	6,000.00	_____
10-621-0700	2985							
RETIREMENT EXPENSE		8,344.00	10,950.00	10,087.11	11,574.00	12,217.00	12,725.00	_____
	2990							
TOTAL SALARIES & BENEF		110,241.00	131,330.00	129,084.18	145,749.00	148,053.00	152,335.00	_____
	2995							
OPERATING EXPENDITURES:								
10-621-0400	3000							
PROFESSIONAL SERVIC		2,677.00	0.00	0.00	0.00	2,500.00	2,500.00	_____
10-621-1100	3005							
TELEPHONE		2,825.00	2,300.00	1,677.42	1,800.00	3,200.00	3,200.00	_____
10-621-1200	3010							
POSTAGE		122.00	200.00	47.64	150.00	150.00	125.00	_____
10-621-1300	3015							
UTILITIES		29,611.00	33,800.00	36,985.91	40,100.00	33,350.00	35,250.00	_____
10-621-1400	3020							
TRAVEL & TRAINING		3,410.00	3,100.00	2,726.72	2,825.00	4,000.00	3,600.00	_____
10-621-1500	3025							
MAINT & REPAIR-BLOG		28,356.00	38,185.00	34,534.73	38,185.00	46,100.00	45,000.00	_____
10-621-1600	3030							
MAINT & REPAIR-EQUI		13,985.00	8,300.00	8,384.00	7,950.00	7,800.00	7,800.00	_____
10-621-1700	3032							
MAINT & REPAIR: VEH		8,076.00	4,000.00	1,380.36	3,500.00	3,500.00	3,000.00	_____
10-621-1701	3034							
CENTRAL MAINT. CHAR		0.00	15,400.00	12,429.35	16,000.00	15,700.00	18,900.00	_____
	3036							

CONTINUED

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3038							
	3039							
PARKS DEPARTMENT								
PAGE 2 OF 3								
10-621-2100	3040							
EQUIP/BLDG RENTALS		694.00	4,150.00	2,038.00	4,000.00	5,300.00	3,250.00	_____
10-621-2600	3045							
ADVERTISING		4,439.00	3,825.00	2,880.34	3,300.00	3,500.00	3,500.00	_____
10-621-3100	3050							
GAS-OIL-TIRES		9,100.00	10,000.00	7,743.94	10,000.00	9,000.00	9,000.00	_____
	3055							
OTHER SUPPLIES:								
10-621-3301	3056							
OFFICE SUPPLIES		171.00	475.00	457.78	600.00	600.00	600.00	_____
10-621-3302	3057							
CLEANING SUPPLIES		939.00	2,050.00	642.46	1,000.00	1,200.00	1,000.00	_____
10-621-3303	3058							
PRINTING COSTS		417.00	500.00	400.01	500.00	800.00	800.00	_____
10-621-3304	3059							
SMALL TOOLS/EQUIPME		250.00	1,750.00	1,581.00	2,000.00	1,600.00	1,600.00	_____
10-621-3305	3060							
MISCELLANEOUS SUPPL		1,117.00	1,525.00	1,339.79	1,561.00	1,600.00	1,600.00	_____
10-621-3306	3062							
EMPLOYMENT EXAM/DRU		0.00	400.00	375.00	400.00	400.00	0.00	_____
10-621-3600	3063							
UNIFORMS		2,570.00	2,500.00	2,567.47	2,500.00	2,550.00	2,550.00	_____
10-621-3700	3065							
EVENTS/SHOWS EXPENS		4.00	1,500.00	93.04	1,100.00	800.00	500.00	_____
10-621-4500	3070							
CONTRACTED SERVICES		18,335.00	19,000.00	18,355.00	19,000.00	19,000.00	19,000.00	_____
10-621-5300	3075							
DUES,SUBSCRIPTIONS,		0.00	0.00	0.00	0.00	75.00	75.00	_____
10-621-5400	3080							
INSURANCE & BONDS		19,872.00	30,950.00	30,860.00	30,900.00	31,000.00	31,500.00	_____
10-621-6600	3083							
HWY USE TAX & TAGS		0.00	689.00	688.40	689.00	700.00	700.00	_____
	3085							
TOTAL OPERATING EXPEND		146,970.00	184,599.00	168,088.36	188,060.00	194,425.00	195,050.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

PAGE 33

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3088							
	3089							
	3090							
CAPITAL OUTLAY:								
10-621-7200	3095							
CAPITAL OUTLAY-BUIL		34,370.00	23,965.00	23,215.74	24,055.00	51,200.00	46,700.00	_____
10-621-7202	3097							
CAP OUTLAY-FAIRBARN		0.00	0.00	0.00	0.00	0.00	37,435.00	_____
10-621-7201	3100							
CAPITAL OUTLAY-FENC		1,721.00	1,050.00	892.55	1,000.00	0.00	0.00	_____
10-621-7300	3105							
CAPITAL OUTLAY-FURN		139.00	2,800.00	2,798.00	2,798.00	0.00	0.00	_____
10-621-7400	3110							
CAPITAL OUTLAY-EQUI		10,153.00	12,470.00	12,468.16	12,370.00	32,950.00	20,950.00	_____
10-621-7500	3115							
CAPITAL OUTLAY-VEHI		0.00	20,586.00	20,561.50	20,562.00	23,500.00	0.00	_____
	3120							
TOTAL CAPITAL OUTLAY		46,383.00	60,871.00	59,935.95	60,785.00	107,650.00	105,085.00	_____
	3125							
TOTAL PARKS DEPT. EXPEND		303,594.00	376,800.00	357,108.49	394,594.00	450,128.00	452,470.00	_____

**PARKS DIVISION NOTES**

62104 - Engineering services to address stormwater run-off problem at mile track which is impacting homes on Monticello Drive.

62115 - Increased to fund repainting of fencing, application of new asphalt surface to barn aisles.

62172 - Repairs to grooms quarters, electrical repairs and improvements, addition of restroom at employee shop, drainage repairs, smoke and heat detectors for all barns and buildings.

6217202 - Reserve for appropriation to parking, grounds and infrastructure improvements around Fairbarn.

62174 - 65 hp tractor to be used in dragging tracks in place of pick-up trucks.

Number of employees: Prior year 4; Current year 5 plus one part-time; Requested 6, Recommended 6.

Note: The part-time employee recommended to go full-time is a thirty-hour a week employee at this time.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
3130							
GENERAL FUND EXPENDITURES							
3135							
NON-DEPARTMENTAL							
3136							
PAGE 1 OF 1							
3140							
OPERATING EXPENDITURES:							
10-660-4000 3150							
GASOLINE SALES TAX	1,326.00	500.00	0.00	0.00	0.00	0.00	_____
10-660-4100 3152							
MOVING EXPENSES	0.00	12,100.00	12,074.40	12,074.00	0.00	0.00	_____
10-660-5400 3155							
UNEMPLOYMENT COMPEN	0.00	2,416.00	0.00	0.00	2,500.00	2,500.00	_____
10-660-5500 3160							
SAFETY INCENTIVES	1,330.00	3,000.00	2,320.00	2,844.00	9,000.00	9,000.00	_____
10-660-9400 3175							
TREE PLANTINGS-BU	9,363.00	10,000.00	9,865.45	9,860.00	14,000.00	10,000.00	_____
10-660-9500 3180							
INSURANCE DEDUCTIBL	3,524.00	2,500.00	3,176.32	2,200.00	3,000.00	3,000.00	_____
10-660-9700 3185							
PARKING FINES-MOORE	3,174.00	3,000.00	2,025.00	3,000.00	3,000.00	3,000.00	_____
10-660-9800 3190							
HOMEOWNERS RECOVERY	1,068.00	1,000.00	932.00	1,000.00	1,300.00	1,300.00	_____
3195							
TOTAL OPERATING EXPEND	19,785.00	34,516.00	30,393.17	30,978.00	32,800.00	28,800.00	_____
3200							
GRANTS & OTHER FUNDING:							
10-660-6100 3205							
MUSON GRANT	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-660-9100 3210							
GIVEN LIBRARY GRANT	15,000.00	25,000.00	25,000.00	25,000.00	20,000.00	15,000.00	_____
10-660-9600 3220							
GRANTS FOR BEAUTIFI	375.00	1,000.00	0.00	0.00	500.00	500.00	_____
10-660-9900 3225							
RESCUE SQUAD GRANT	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
3230							
TOTAL GRANTS & OTHER F	15,375.00	27,000.00	26,000.00	26,000.00	21,500.00	16,500.00	_____
3235							
TOTAL NON-DEPARTMENTAL E	35,160.00	61,516.00	56,393.17	56,978.00	54,300.00	45,300.00	_____



**NON-DEPARTMENTAL NOTES**

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 Given Memorial Library for assistance with annual operating expenses.

66096 - Grants for beautification.

VILLAGE OF PINEHURST

BUDGET WORKSHEET

COUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDEO/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3240							
	3245							
	3246							
	3249							
GENERAL FUND EXPENDITURES								
DEBT SERVICE								
PAGE 1 OF 2								
PRINCIPAL PAYMENTS:								
10-700-1000	3250							
PRINC-27.3 ACRES-MR		68,394.00	70,446.00	70,445.57	70,446.00	72,559.00	72,559.00	_____
10-700-1100	3255							
PRINC-73.7 ACRES-08		67,816.00	56,389.00	56,388.78	56,389.00	59,000.00	59,000.00	_____
10-700-1300	3260							
PRINCIPAL-VLG HALL-		0.00	286,812.00	286,811.99	286,812.00	193,377.00	193,377.00	_____
10-700-1400	3265							
PRINC-FIRETRUCK 924		49,559.00	38,588.00	38,587.22	38,588.00	0.00	0.00	_____
10-700-1500	3270							
PRINC-H.TRACK-88&T		133,223.00	138,415.00	138,414.22	138,415.00	144,602.00	144,602.00	_____
10-700-1502	3275							
EXTRA PRINC-H.TRACK		0.00	0.00	0.00	0.00	0.00	151,047.00	_____
10-700-1600	3280							
PRINCIPAL-EQUIPMENT		76,848.00	80,292.00	73,465.31	80,292.00	83,889.00	83,889.00	_____
10-700-1700	3281							
PRINC-POLICE STATIO		0.00	18,974.00	18,973.54	18,974.00	177,692.00	177,692.00	_____
10-700-1800	3282							
PRINC-VEHICLE LOAN-		0.00	56,000.00	12,453.69	18,714.00	77,104.00	77,104.00	_____
	3285							
TOTAL PRINCIPAL		395,840.00	745,916.00	695,540.32	708,630.00	808,223.00	959,270.00	_____

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CONTINUED

VILLAGE OF PINEHURST

BUDGET WORKSHEET

QUANT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3288							
	3289							
	3290							
INTEREST & ACCRUED INTEREST:								
10-700-1001	3291							
INTEREST-27.3 ACRES		4,913.00	4,291.00	1,491.26	2,926.00	743.00	2,177.00	_____
10-700-1101	3295							
INTEREST-73.7 ACRES		24,911.00	24,553.00	4,304.30	22,468.00	19,732.00	21,942.00	_____
10-700-1301	3300							
INTEREST-VLG HALL-B		0.00	278,194.00	278,193.81	324,485.00	195,265.00	196,837.00	_____
10-700-1401	3305							
INTEREST-FIRETRUCK		2,847.00	694.00	661.41	661.00	0.00	0.00	_____
10-700-1501	3310							
INTEREST-H.TRACK-BB		23,224.00	19,403.00	13,023.37	17,356.00	11,164.00	13,216.00	_____
10-700-1601	3315							
INTEREST-EQUIPMENT		15,240.00	11,441.00	10,264.81	11,348.00	7,743.00	7,844.00	_____
10-700-1701	3316							
INTEREST-POLICE STA		0.00	170,431.00	170,589.81	227,200.00	199,854.00	201,435.00	_____
10-700-1801	3317							
INTEREST-VEHICLE LO		0.00	41,000.00	2,862.55	5,087.00	14,545.00	15,063.00	_____
	3320							
TOTAL INTEREST		71,135.00	550,007.00	481,391.32	611,531.00	449,046.00	458,514.00	_____
	3325							
TOTAL DEBT SERVICE		466,975.00	1,295,923.00	1,176,931.64	1,320,161.00	1,257,269.00	1,417,784.00	_____

**DEBT SERVICE**

Annual Principal and Interest payments on the following:

27.3 acres purchased from Moore Regional Hospital.  
73.7 acres purchased from First Bank.  
Harness Track property purchased in 1992.  
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

COUNT #	OFFICE USE 3329	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
---------	-----------------------	-------------------	--------	-------------------------	--------------------------	----------------------	-----------------------	---------------------

TOTAL EXPENDITURES

	3330							
TOTAL-GENERAL FUND	5,660,019.00	7,260,995.00	6,390,936.00	6,961,959.00	8,018,895.00	7,589,073.00		

RECAP OF PROPOSED APPROPRIATIONS BY DEPARTMENT

GENERAL FUND

Department	Projected 1997/98	Proposed 1998/99
Governing Body	\$ 128,509	\$ 110,455
Administration	515,951	570,267
Police Department	1,075,286	1,153,051
Contingency	215,301	315,939
Fire Department	1,372,544	1,096,811
Planning/Inspection	302,414	317,306
Central Maintenance	-0-	-0-
Public Works Super.	112,254	119,858
Streets & Grounds	633,979	684,346
Powell Bill	315,500	415,920
Sanitation	605,578	763,180
Recreation	128,211	126,386
Parks	394,594	452,470
Non-Departmental	56,978	45,300
Debt Service	1,320,161	1,417,784
TOTALS	\$ 7,177,260	\$ 7,589,073

POWELL BILL FUND

Estimated Fund Balance at June 30, 1998: \$ 126,544

Revenues: FY 1998-99

Powell Bill Allocation 358,000

Total Revenues: 98/99 \$ 358,000

Expenditures: FY 1998/99

Est. expenditures for year: \$ 415,920

Total expenditures: FY 98/99 415,920

Projected Fund Balance 6/30/99 \$ 68,624

II. CAPITAL RESERVE FUND

Estimated Balance at 6/30/98	\$177,429.00
Projected revenues	-0-
Proposed expenditures	-0-
	-----
Projected Fund Balance 6/30/99	\$177,429.00



VILLAGE OF PINEHURST

REVENUE WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1520						
	1521						
CAPITAL RESERVE FUND							
REVENUES							
70-310-0000	1530						
	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	_____
70-310-0100	1535						
	FUND BALANCE APPROPRIAT	0.00	0.00	0.00	0.00	0.00	_____
	1540						
	TOTAL REVENUE-CAPITAL RESER	0.00	0.00	0.00	0.00	0.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3340							
	3341							
	3342							
CAPITAL RESERVE FUND								
EXPENDITURES								
FUND 70								
70-397-0000	3345							
TRANSFER TO GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	_____
70-420-9100	3350							
TRANSFER TO CPF-CAM		0.00	0.00	0.00	0.00	0.00	0.00	_____
70-420-4000	3355							
TRANSFER TO FD 41-V		0.00	0.00	0.00	0.00	0.00	0.00	_____
70-420-4300	3360							
TRANSFER TO FD 43-T		0.00	0.00	0.00	0.00	0.00	0.00	_____
	3365							
.L EXPENDITURES-CAPIT		0.00	0.00	0.00	0.00	0.00	0.00	_____

### III. RESIDENTIAL ASSURANCE FUND

Estimated Fund Balance 6/30/98	\$ 38,300.00
Projected Revenue	5,000.00
Projected Expenditures	-0-
	-----
Projected Fund Balance 6/30/99	\$ 43,300.00

Note: The Fund Balance detailed above is exclusive of deposits on hand which will be refunded. The estimated Fund Balance available for appropriation (with restrictions) is \$ 38,285.81 as of May 12, 1998. Total builder deposits on hand as of March 1, 1998 are \$123,475.00.

The deposits are a liability while the interest earnings are expendable yet restricted by the terms of the Fund.

VILLAGE OF PINEHURST

REVENUE WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1545						
RESIDENTIAL ASSURANCE FUND							
	1550						
REVENUES							
80-329-0000	1555						
	INTEREST EARNED ON INV	1.00	0.00	0.00	0.00	0.00	_____
	1560						
	TOTAL REVENUE-RESIDENTIAL A	1.00	0.00	0.00	0.00	0.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDEO/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3370							
RESIDENTIAL ASSURANCE FUND								
80-420-3300	3375							
OTHER SUPPLIES/EXPE		0.00	0.00	0.00	0.00	0.00	0.00	_____
80-420-3400	3380							
BANK CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	_____
80-450-0000	3385							
APPROPRIATE TO GEN		0.00	0.00	0.00	0.00	0.00	0.00	_____
	3390							
TOTAL EXPENDITURES-R.A.F		0.00	0.00	0.00	0.00	0.00	0.00	_____

VILLAGE OF PINEHURST

REVENUE WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1735						
	1740						
	1745						
REVENUES:							
27-381-0000	1750						
INTEREST INCOME		5,807.00-	5,700.00-	4,941.30-	5,700.00-	5,700.00-	_____
27-390-0000	1755						
FUND BALANCE APPROPRIA		0.00	0.00	0.00	0.00	0.00	_____
27-300-0000	1760						
TOTAL REVENUES		5,807.00-	5,700.00-	4,941.30-	5,700.00-	5,700.00-	_____

1989  
OTHER TAXES AND LICENSES:

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3605							
			INTEREST-RESIDENTIAL ASSURANCE FUND					
	3610							
			SPECIAL REVENUE FUND 27					
	3615							
EXPENDITURES:								
27-450-0000	3620							
APPROPRIATE TO GENE		15,000.00	0.00	0.00	0.00	0.00	0.00	_____
27-450-9100	3622							
RESERVE: BEAUTIFICA		0.00	5,700.00	0.00	0.00	0.00	0.00	_____
TOTAL EXPENDITURES	3625	15,000.00	5,700.00	0.00	0.00	0.00	0.00	_____

**Village of Pinehurst**  
**Schedule of Debt Service Payment by Fiscal Year**  
**As of May 14, 1998**

	<u>FY 96 - 97</u>	<u>FY 97 - 98</u>	<u>FY 98 - 99</u>	<u>FY 99 - 00</u>
Firetruck	52,374	39,128 a	-	-
27.3 Acres - MRH	74,736	74,736	74,736 b	-
Harness Track Land	157,817	157,817	157,817	157,817 c
Equipment	91,732	91,372	91,372	91,372
211 Land - 73.7 Acres	80,941	80,941	80,941	80,941
Village Hall	-	565,006	390,214	390,214
Police Station*	-	189,563	379,126	379,126
Vehicle Loan	-	22,974	91,896	91,896
<b>TOTALS BY FY:</b>	<b>457,600</b>	<b>1,221,537</b>	<b>1,266,102</b>	<b>1,191,366</b>

	<u>FY 00 - 01</u>	<u>FY 01 - 02</u>	<u>FY 02 - 03</u>	<u>FY 03 - 04</u>
Firetruck	-	-	-	-
27.3 Acres - MRH	-	-	-	-
Harness Track Land	-	-	-	-
Equipment	45,866 d	-	-	-
211 Land - 73.7 Acres	80,941	80,941	80,941	80,941
Village Hall	390,214	390,214	390,214	390,214
Police Station*	379,126	379,126	379,126	379,126
Vehicle Loan	91,896	91,896	68,922 f	-
<b>TOTALS BY FY:</b>	<b>988,043</b>	<b>942,177</b>	<b>919,203</b>	<b>850,281</b>

	<u>FY 04 - 05</u>	<u>FY 05 - 06</u>	<u>FY 06 - 07</u>	<u>FY 07 - 08</u>
Firetruck	-	-	-	-
27.3 Acres - MRH	-	-	-	-
Harness Track Land	-	-	-	-
Equipment	-	-	-	-
211 Land - 73.7 Acres	80,941 e	-	-	-
Village Hall	390,214	390,214	390,214	390,214 g
Police Station*	379,126	379,126	379,126	379,126 h
Vehicle Loan	-	-	-	-
<b>TOTALS BY FY:</b>	<b>850,281</b>	<b>769,340</b>	<b>769,340</b>	<b>769,340</b>

a: Final payment due 3/98 on firetruck

b: Final payment due 11/98 on 27.3 acres

c: Final payment due 3/00 if no additional principal payments paid

d: Final payment due 12/00 on equipment loan

e: Final payment due 9/04 on Hwy 211 property

f: Final payment due 3/03 on Vehicle Loan

g: Final payment due 9/11 on Village Hall Loan

h: Final payment due 9/12 on Police Station Loan



## V. MUNICIPAL SERVICE DISTRICT

The Municipal Service District was established by the Pinehurst Village Council in 1993 for the area roughly defined as Ponds #1 and #2, near Lake Pinehurst. The purpose of the district is to operate the two ponds as a stormwater drainage district, receiving services above and beyond those received by Pinehurst residents who do not live in the district. All the costs of operating the two ponds are to be charged to the benefitting property owners, by means of an additional tax levy on top of the general Village taxes. Repair of the ponds by CCA was completed, and the ponds and associated lands were deeded to the Village in December, 1994.

The plan of the Village Council was to finance in each year the cost of operating the dams from the fund balance of the general fund. The total costs of operating the two dams is estimated at less than \$5,000.00 annually. It was further the plan of the Council that in the next fiscal year, the Village would levy a tax to reimburse the Village for the amount borrowed from the fund balance of the general fund for the previous year's operations. The purpose of this plan was to assure that the property owners are not overassessed or underassessed by an error in estimating the annual costs of operating the dams. It is the intention of the Council that all costs associated with the dams be borne by the benefitting property owners, not by the general citizenry of the Village of Pinehurst.

Due to a Local Government Commission finding, the Village is required to begin funding the operations of the Municipal Service District on an annual basis rather than one year in arrears. This was accomplished in the 1997/1998 fiscal year.

A tax rate of .06 will be sufficient, levied on the 27 benefitting property owners, to fund estimated 1998/1999 expenses.

The average real property value of the 27 parcels that are in the Municipal Service District is \$133,333.00, which includes the value of vacant lots. All of the developed lots in the district are valued at more than that amount. A \$175,000.00 house, representative of the value of the developed properties in the district, will pay an annual amount of \$105.00 to the Village to offset the costs of operating and maintaining the ponds, dams and associated grounds. The total value of all of the properties in the Municipal Service District, as estimated by the Moore County Tax Administrator, is \$3,600,000.00.

VILLAGE OF PINEHURST

REVENUE WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	1565						
MUNICIPAL SERVICE DISTRICT							
	1570						
REVENUES							
28-301-9700	1575						
1997 AD VALOREM TAXES		0.00	4,900.00-	5,279.18-	5,279.00-	0.00	_____
28-301-9800	1576						
1998 AD VALOREM TAXES		0.00	0.00	0.00	0.00	2,160.00-	_____
28-311-0000	1582						
LESS TAX DISCOUNTS TAK		0.00	0.00	0.00	69.00	0.00	_____
28-303-0000	1585						
LOAN FROM GENERAL FUND		3,144.00-	0.00	0.00	0.00	0.00	_____
28-301-9500	1590						
TOTAL REVENUES		3,144.00-	4,900.00-	5,279.18-	5,210.00-	2,160.00-	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3395							
	3396							
MUNICIPAL SERVICE DISTRICT								
FUND 28								
	3400							
EXPENDITURES								
28-400-1300	3405	1,107.00	1,250.00	1,374.26	1,250.00	1,350.00	1,350.00	_____
UTILITIES								
28-400-1600	3410	0.00	0.00	0.00	0.00	0.00	0.00	_____
REPAIR & MAINTENANC								
28-400-6800	3415	0.00	0.00	0.00	0.00	10.00	10.00	_____
SIGNAGE								
28-400-5400	3420	8.00	6.00	0.00	6.00	10.00	10.00	_____
INSURANCE & BONDS								
28-400-5600	3425	138.00	500.00	400.00	500.00	500.00	500.00	_____
GROUNDS MAINTENANCE								
28-400-6300	3427	0.00	0.00	0.00	0.00	0.00	0.00	_____
ADJUST OFF TO GEN F								
28-400-7400	3430	0.00	0.00	0.00	0.00	0.00	0.00	_____
CAPITAL OUTLAY: EQU								
28-400-9100	3432	0.00	3,144.00	3,144.00	3,144.00	0.00	0.00	_____
REPAY GEN FUND FOR								
	3435							
TOTAL EXPENDITURES		1,253.00	4,900.00	4,918.26	4,900.00	1,870.00	1,870.00	_____

VILLAGE OF PINEHURST

REVENUE WORKSHEET

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	0.00	0.00	4,160.73-	4,161.00-	0.00	_____
26-381-0000	2012						
	INTEREST INCOME	0.00	0.00	0.00	0.00	200.00-	_____
26-390-0000	2014						
	FUND BALANCE APPROPRIA	0.00	0.00	0.00	0.00	0.00	_____
26-300-0000	2020						
	TOTAL REVENUES:	0.00	0.00	4,160.73-	4,161.00-	200.00-	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3700							
	3702							
	3704							
EXPENDITURES:								
26-450-0000	3706							
FUND BALANCE APPROP		0.00	0.00	0.00	0.00	0.00	0.00	_____
26-450-9100	3720							
RESERVE FOR FUTURE		0.00	0.00	0.00	0.00	0.00	0.00	_____
	3726							
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00	_____

VIII. CAPITAL PROJECT FUND  
Fiscal Year 1998/1999

PROJECT	Village Hall/Police Dept. Construction
Estimated Balance 5/18/98	\$2,715,920.00
Proposed Revenue	-0-
Proposed Expenditures	\$2,215,920.00 -----
Projected Balance 6/30/99	\$500,000.00

VILLAGE OF PINEHURST

REVENUE WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	CURRENT BUDGET	REVENUE TO DATE	ESTIMATED ENTIRE YEAR	ESTIMATED NEXT YEAR	COUNCIL APPROVAL
	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-	_____
41-311-0000	1670						
APPROPR. FROM GEN FUND		0.00	0.00	0.00	0.00	0.00	_____
41-313-0000	1675						
LOAN PROCEEDS-GOV'T CO		6,000.00-	3,800,000.00-	1,377,633.09-	3,800,000.00-	3,800,000.00-	_____
41-312-0000	1680						
LOAN PROCEEDS-BB&T-VLG		1,428,381.00-	4,000,000.00-	3,922,672.20-	4,000,000.00-	4,000,000.00-	_____
41-381-0000	1685						
INTEREST EARNED-VLG HA		112,370.00-	0.00	173,914.13-	173,914.00-	173,914.00-	_____
41-382-0000	1686						
INTEREST EARNED-POLICE		0.00	0.00	123,625.32-	123,625.00-	154,000.00-	_____
41-315-0000	1690						
ACCRUED INTEREST - REV		0.00	0.00	0.00	0.00	0.00	_____
41-301-0000	1695						
TOTAL REVENUES		1,546,751.00-	8,030,600.00-	5,828,444.74-	8,328,139.00-	8,358,514.00-	_____

VILLAGE OF PINEHURST

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
	3494							
POLICE STATION CONSTRUCTION:								
41-500-0000	3495	0.00	1,329,000.00	664,158.20	1,329,000.00	1,329,000.00	1,329,000.00	_____
GEN CONT-JOHN WM BR								
41-501-0000	3496	0.00	188,000.00	64,350.00	188,000.00	188,000.00	188,000.00	_____
MECHANICAL CONT-COO								
41-502-0000	3497	0.00	141,000.00	40,257.00	141,000.00	141,000.00	141,000.00	_____
ELECTRICAL CONT-FOW								
41-503-0000	3498	0.00	96,500.00	31,950.00	96,500.00	96,500.00	96,500.00	_____
PLUMBING CONT-STRIG								
	3499							
SUBTOTAL		0.00	1,754,500.00	800,715.20	1,754,500.00	1,754,500.00	1,754,500.00	_____
	3500							
TOTAL EXPENDITURES		1,664,455.00	8,030,600.00	5,314,680.21	8,030,600.00	8,130,600.00	8,130,600.00	_____



VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3440							
	3445							
	3450							
	3455							
EXPENDITURES:	3456							
COMBINED PROJECT EXPENSES:								
41-400-1000	3465							
DESIGN,ENGINEER, CO		254,572.00	789,550.00	466,446.04	789,550.00	814,550.00	814,550.00	_____
41-400-1100	3470							
INFRASTRUCTURE		441,126.00	624,098.00	606,641.15	624,098.00	699,098.00	699,098.00	_____
41-404-0000	3471							
FURNISHINGS/EQUIPME		0.00	401,300.00	95,909.16	401,300.00	401,300.00	401,300.00	_____
41-400-1400	3481							
LANDSCAPE, CHANGE O		19,288.00	645,509.00	72,492.50	645,509.00	645,509.00	545,509.00	_____
41-415-0000	3482							
ACCRUED INTEREST EX		160,086.00	0.00	0.00	0.00	0.00	0.00	_____
41-416-0000	3484							
INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	_____
	3486							
SUBTOTAL		875,072.00	2,460,457.00	1,241,488.79	2,460,457.00	2,560,457.00	2,460,457.00	_____
	3487							
VILLAGE HALL CONSTRUCTION:								
41-400-0000	3488							
GEN CONTRACTOR-JOHN		699,269.00	2,981,024.00	2,571,712.00	2,981,024.00	2,981,024.00	2,981,024.00	_____
41-401-0000	3490							
MECHANICAL CONT-TR		34,741.00	312,730.00	261,872.22	312,730.00	312,730.00	312,730.00	_____
41-402-0000	3491							
ELECTRICAL CONT-FAU		24,907.00	357,754.00	303,706.00	357,754.00	357,754.00	357,754.00	_____
41-403-0000	3492							
PLUNBING-STRIGO, TO		30,466.00	164,135.00	135,186.00	164,135.00	164,135.00	164,135.00	_____
	3493							
SUBTOTAL		789,383.00	3,815,643.00	3,272,476.22	3,815,643.00	3,815,643.00	3,815,643.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENDS	COUNCIL APPROVAL
	3494							
WATER STATION CONSTRUCTION:								
41-500-0000	3495							
GEN CONT-JOHN WM BR		0.00	1,329,000.00	664,158.20	1,329,000.00	1,329,000.00	1,329,000.00	_____
41-501-0000	3496							
MECHANICAL CONT-COO		0.00	188,000.00	64,350.00	188,000.00	188,000.00	188,000.00	_____
41-502-0000	3497							
ELECTRICAL CONT-FOW		0.00	141,000.00	40,257.00	141,000.00	141,000.00	141,000.00	_____
41-503-0000	3498							
PLUMBING CONT-STRIG		0.00	96,500.00	31,950.00	96,500.00	96,500.00	96,500.00	_____
	3499							
SUBTOTAL		0.00	1,754,500.00	800,715.20	1,754,500.00	1,754,500.00	1,754,500.00	_____
	3500							
TOTAL EXPENDITURES		1,664,455.00	8,030,600.00	5,314,680.21	8,030,600.00	8,130,600.00	8,030,600.00	_____

VILLAGE OF PINEHURST

REVENUE WORKSHEET

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		4,000.00	4,000.00-	0.00	0.00	0.00	_____
43-320-0000	1725						
LOAN FROM GENERAL FUND		0.00	325.00-	0.00	0.00	0.00	_____
43-300-0000	1730						
TOTAL REVENUES		4,000.00	4,325.00-	0.00	0.00	0.00	_____

VILLAGE OF PINEHURST

BUDGET WORKSHEET

ACCOUNT #	OFFICE USE	PREV YR ACTUAL	BUDGET	EXPENDED/ ENCUMBERED	EST. EXP. ENTIRE YEAR	DEPT HEAD REQUEST	MANAGER RECOMMENOS	COUNCIL APPROVAL
	3570							
	3575							
	3580							
	3585							
EXPENDITURES:								
43-400-1000	3590							
ENGINEERING FEES		4,000.00-	4,325.00	1,497.48	1,500.00	0.00	0.00	_____
43-410-3300	3595							
MISC/OTHER SUPPLIES		0.00	0.00	78.00	0.00	0.00	0.00	_____
	3600							
TOTAL EXPENDITURES		4,000.00-	4,325.00	1,575.48	1,500.00	0.00	0.00	_____