CITY OF PINEHURST
GENERAL FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2012

Revenues	
Taxes	$ 125,000
Licenses	15,000
Charge for Services	1,500
Miscellaneous	1,000
Total Revenues	$ 142,500

	Administrative	Sanitation	Other	Total
Expenditures				
Salaries	$ 24,000	$ 25,000	$ --	$ 49,000
Payroll Taxes/Retirement	1,800	2,000	--	3,800
Mayor and Council	3,000	-0-	--	3,000
Fire Department	6,800	-0-		6,800
Professional Fees	8,500	-0-	--	8,500
Operating & Office Supplies	2,500	4,500	--	7,000
Utilities	13,400	-0-	--	13,400
Dues & Subscriptions	1,500	-0-	--	1,500
Repairs & Maintenance	6,500	3,000	--	9,500
Miscellaneous & Other	5,000	5,000	--	10,000
General Insurance	-0-	-0-	6,500	6,500
Reserve & Contigencies	15,000	5,000	3,500	23,500
Totals	$ 88,000	$ 44,500	$ 10,000	$ 142,500

CITY OF PINEHURST
WATER AND SEWER REVENUE FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2012

Revenues	
Charge for Services	$ 195,000
Miscellaneous & Other	1,800
Total Revenues	$ 196,800
Expenditures	
Salaries & Casual Labor	$ 10,500
Payroll Tax	500
Professional Fees & Dues	1,000
Operating Supplies	7,000
Utilities	36,500
Repairs & Maintenance	10,000
Bond Payments	113,000
Miscellaneous & Other	18,300
Total Expenditures	$ 196,800

CITY OF PINEHURST
SPLOST FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2012

Revenues	
SPLOST	$ 18,000
Interest	200
Total Revenues	$ 18,200
Expenditures	
Water and Sewage Improvements	$ 18,200
Total Expenditures	$ 18,200