CITY OF PINEHURST
GENERAL FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2013

Revenues	
Taxes	$ 146,500
Licenses	11,000
Charge for Services	1,500
Miscellaneous	1,000
Total Revenues	$ 160,000

Expenditures	Administrative	Sanitation	Other	Total
Salaries	$ 26,000	$ 26,000	$ --	$ 52,000
Payroll Taxes/Retirement	2,000	2,000	--	4,000
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	14,500	-0-	--	14,500
Dues & Subscriptions	1,500	-0-	--	1,500
Repairs & Maintenance	7,000	3,000	--	10,000
Miscellaneous & Other	5,000	5,000	--	10,000
General Insurance	-0-	-0-	7,200	7,200
Reserve & Contigencies	20,000	10,000	5,500	35,500
Totals	$ 96,800	$ 50,500	$ 12,700	$ 160,000

CITY OF PINEHURST
WATER AND SEWER REVENUE FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2013

Revenues	
Charge for Services	$ 199,000
Miscellaneous & Other	2,000
Total Revenues	$ 201,000
Expenditures	
Salaries & Casual Labor	$ 11,000
Payroll Tax	765
Professional Fees & Dues	1,000
Operating Supplies	15,000
Utilities	37,000
Repairs & Maintenance	7,500
Bond Payments	113,000
Miscellaneous & Reserves	15,735
Total Expenditures	$ 201,000

CITY OF PINEHURST
SPLOST FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2013

Revenues	
SPLOST	$ 18,400
Interest	50
Total Revenues	$ 18,450
Expenditures	
Water and Sewage Improvements	$ 18,450
Total Expenditures	$ 18,450