CITY OF PINEHURST
GENERAL FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2014

Revenues	
Taxes	$ 146,500
Licenses	3,000
Charge for Services	1,500
LMIG Grant	6,458
Miscellaneous	1,000
Total Revenues	$ 158,458

	Administrative	Sanitation	Other	Total
Expenditures				
Salaries	$ 26,500	$ 27,700	$ --	$ 54,200
Payroll Taxes/Retirement	2,000	2,000	--	4,000
Mayor and Council	3,185	-0-	--	3,185
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	3,000	7,000	--	10,000
Miscellaneous & Other	5,000	5,000	--	10,000
Paving	-0-	-0-	7,711	7,711
General Insurance	-0-	-0-	6,117	6,117
Reserve & Contigencies	13,445	6,000	5,500	24,945
Totals	$ 86,930	$ 52,200	$ 19,328	$ 158,458

CITY OF PINEHURST
WATER AND SEWER REVENUE FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2014

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	1,250
Operating Supplies	15,000
Utilities	37,000
Repairs & Maintenance	7,500
Bond Payments	113,188
Miscellaneous & Reserves	15,297
Total Expenditures	$ 201,000

CITY OF PINEHURST
SPLOST FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2014

Revenues	
SPLOST	$ 17,000
Total Revenues	$ 17,000
Expenditures	
Water and Sewage Improvements	$ 17,000
Total Expenditures	$ 17,000

CITY OF PINEHURST
TSPLOST FUND
ANNUAL BUDGET
FISCAL YEAR ENDED JUNE 30, 2014

Revenues	
TSPLOST	$ 11,600
Total Revenues	$ 11,600
Expenditures	
Paving	$ 5,800
Reserves	5,800
Total Expenditures	$ 11,600