Village Council
Agenda for Regular Meeting of February 25, 2025
Assembly Hall
395 Magnolia Road, Pinehurst, NC 28374
Pinehurst, North Carolina
4:30 PM

1. Call to Order

2. Invocation and Pledge of Allegiance

   A. Invocation by Mr. Brady Smith, Stake President of the Fayetteville NC West Stake of The Church of Jesus Christ of Latter-day Saints

   B. Pledge of Allegiance by Members of the Moore County BSA Troop 1

3. Reports

   A. Manager

   B. Council

4. Motion to Approve Consent Agenda

   All items listed below are considered routine or have been discussed at length in previous meetings and will be enacted by one motion. No separate discussion will be held unless requested by a member of the Village Council.

   A. Approval of Village Council Meeting Minutes

   1. February 11, 2025, Regular Meeting Minutes

   2. February 11, 2025, Work Session Minutes

   End of Consent Agenda

5. Public Comments

6. Ordinances

   A. Consider Ordinance #25-03 FY 2025 Mid-Year Budget Amendment

   B. Consider Ordinance #25-04 Amending the Village Parking Regulations

7. Regular Business

   A. FY 2025 Financial Statements as of and for the Six Months Ended December 31, 2024

8. Other Business

9. Motion to Adjourn

Vision: The Village of Pinehurst is a charming, vibrant community which reflects our rich history and traditions.
Mission: Promote, enhance, and sustain the quality of life for residents, businesses, and visitors.
Values: Service, Initiative,Teamwork, and Improvement.

Invocation by Mr. Brady Smith, Stake President of the Fayetteville NC West Stake of The Church of Jesus Christ of Latter-day Saints

ADDITIONAL AGENDA DETAILS:

FROM:	Shannon Konstantinou, Village Clerk
CC:	Village Council; Doug Willardson
DATE OF MEMO:	02/13/2025

MEMO DETAILS

ATTACHMENTS

None

Pledge of Allegiance by Members of the Moore County BSA Troop 1

ADDITIONAL AGENDA DETAILS:

FROM: Shannon Konstantinou, Village Clerk
CC: Village Council;
DATE OF MEMO: 02/20/2025

MEMO DETAILS

ATTACHMENTS

None

February 11, 2025, Regular Meeting Minutes
ADDITIONAL AGENDA DETAILS:

FROM: Shannon Konstantinou, Village Clerk
CC: Village Council; Doug Willardson
DATE OF MEMO: 02/13/2025

MEMO DETAILS

ATTACHMENTS

1. 02.11.2025 DRAFT Regular Meeting Minutes

Village Council
Minutes for the Regular Meeting of February 11, 2025
Assembly Hall
395 Magnolia Road
Pinehurst, North Carolina
4:30 p.m.

The Pinehurst Village Council held a Regular Meeting at 04:30 p.m., Tuesday, February 11, 2025, in the Assembly Hall of Village Hall, 395 Magnolia Road, Pinehurst, North Carolina.

The following were in attendance in Assembly Hall:
Mr. Patrick Pizzella, Mayor
Dr. Jeff Morgan, Councilmember
Ms. Barb Ficklin, Councilmember
Mr. John Taylor, Mayor Pro Tem
Mr. Jack Farrell, Councilmember
Mr. Doug Willardson, Village Manager
Ms. Shannon Konstantinou, Village Clerk
Mr. Paul Conners, IT Systems Specialist

And approximately 10 members of the audience in attendance, in addition to 7 staff and 1 press.

1. **Call to Order.**
Mayor Pizzella called the Village Council meeting to order at 04:30 p.m.

2. **Invocation and Pledge of Allegiance.**
A. Invocation by Pastor Hugh Tudor-Foley

Mayor Pizzella asked for a moment of silence in remembrance of Mr. Richard "Dick" P. Westcott who served on Council from 1997 to 1999 and passed away in January of 2025.

3. **Reports:**
Village Manager
   - Mr. Doug Willardson reported on the recent controlled burn conducted at the Arboretum and the Chinquapin and Magnolia Roads intersection and stormwater improvements project set to begin this week.

Village Council
   - Mayor Pizzella reported on the February 06, 2025, Village of Pinehurst Employees Champion's Club lunch; the February 09, 2025, Moore Free and Charitable Clinic brunch; and the February 11, 2025, Moore County Economic Development Partnership meeting.

   - Councilmember Morgan reported on Fort Liberty being renamed to Fort Bragg in honor of

Private First-Class Roland Bragg, a World War II veteran who earned a Silver Star and a Purple Heart for his service during the war.

- Mayor Pro Tem Taylor reported on the February 04, 2025, Village Acres Property Owners' Association meeting and the February 19, 2025, meeting on the Moore County Airport renovations.

- Councilmember Ficklin reported on the February 03, 2025, Beautification Committee meeting.

- Councilmember Farrell reported on the Regional Land Use Advisory Commission's (RLUAC) Board of Directors meeting and stated RLUAC will hold a general meeting next month in Southern Pines.

  Mayor Pizzella, also, stated FirstHealth will be doing further generator testing in the morning on Saturday, February 15, 2025. This test is required to bring the new FirstHealth Central Energy Plant online.

4. Motion to Approve Consent Agenda.

All items listed below are considered routine or have been discussed at length in previous meetings and will be enacted by one motion. No separate discussion will be held unless requested by a member of the Village Council.

A. Approval of Village Council Meeting Minutes
- January 28, 2025, Regular Meeting Minutes
- January 28, 2025, Work Session Minutes
- January 28, 2025, Closed Session Minutes

B. Budget Amendment Report

End of Consent Agenda.
Upon a motion by Councilmember Morgan, seconded by Councilmember Ficklin, Council unanimously approved the Consent Agenda by a vote of 5-0.

5. Proclamation.

A. Recognition of James Walker Tufts' 190th Birthday (February 11, 1835)
Mayor Pizzella read aloud the proclamation recognizing Mr. James Walker Tufts' 190th birthday and provided historical information on Mr. Tufts' life.

6. Public Comments.
None.

7. Resolutions.

A. Resolution 25-06 Appointment of Mr. Devin Macfarlane to the Planning & Zoning Board and Board of Adjustment
Mr. Willardson asked Mr. Matt Jones, Planning & Zoning Board Chair, and Mr. Devin Macfarlane to join the meeting and provided background information on Mr. Macfarlane's nomination and experience.

Mr. Matt Jones, Planning & Zoning Board Chair, spoke in favor of Mr. Macfarlane's appointment to the Planning & Zoning Board and Board of Adjustment.

Council discussed properly managing any potential conflicts of interest that may arise.

Upon a motion by Councilmember Ficklin, seconded by Councilmember Farrell, Council unanimously approved Resolution 25-06 appointing Mr. Devin Macfarlane to the Planning & Zoning Board and Board of Adjustment effective February 11th, 2025, until February 28th, 2027, by a vote of 5-0.

Mr. Macfarlane thanked Council for the opportunity to serve on the Planning & Zoning Board and Board of Adjustment and stated he is looking forward to assisting with the methodic growth and beautification of the community.

RESOLUTION #25-06:

A RESOLUTION REGARDING AN APPOINTMENT TO THE PINEHURST PLANNING & ZONING BOARD AND BOARD OF ADJUSTMENT.

THAT WHEREAS, the Village of Pinehurst has established a Planning & Zoning Board and a Board of Adjustment as required by its Development Ordinance and authorized by North Carolina General Statutes 160D-301 and 160D-302; and

WHEREAS, on the 13th day of March 2012, the Pinehurst Village Council adopted Ordinance #12-10 to amend Chapter 31 of the Pinehurst Municipal Code to combine the Planning & Zoning Board and the Board of Adjustment; and

WHEREAS, there is a need to fill a vacancy on the Boards; and

WHEREAS, Mr. Macfarlane and the Village Council of Pinehurst are desirous of Mr. Macfarlane serving as a member of the Planning & Zoning Board and the Board of Adjustment.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina in a Regular Meeting assembled this 11th day of February 2025 that the following appointment is hereby made to the Planning & Zoning Board and the Board of Adjustment for the term indicated:

Mr. Devin Macfarlane is appointed as a member of the Planning & Zoning Board and the Board of Adjustment effective February 11, 2025, to serve at the pleasure of the Council until the end of his term on February 28, 2027.

THIS RESOLUTION passed and adopted this 11th day of February 2025.

B. Resolution 25-07 Amending the Fees & Charges Schedule Effective July 1, 2025
Ms. Dana Van Nostrand, Financial Services Director, reviewed a memo detailing the proposed amendments to the Village of Pinehurst Fees & Charges Schedule.

Council agreed to increase the proposed Parking Violation fee from $25 to $50 per ticket.

Upon a motion by Mayor Pro Tem Taylor, seconded by Councilmember Morgan, Council unanimously approved Resolution 25-07 amending the Village of Pinehurst Fees & Charges Schedule effective July 01st, 2025, including changing the Parking Violation fee from $25 to $50 by a vote of 5-0.

RESOLUTION #25-07:

A RESOLUTION AMENDING THE VILLAGE OF PINEHURST FEES AND CHARGES SCHEDULE

THAT WHEREAS, the Village Council of the Village of Pinehurst adopted a Pinehurst Fees and Charges Schedule on the 9th day of March 2004; and

WHEREAS, it is the policy of the Village of Pinehurst to review and amend the Fees and Charges Schedule on an annual basis, or as deemed necessary; and

WHEREAS, the Village Council, after considering all the facts and circumstances surrounding the proposed amendments to the Pinehurst Fees and Charges Schedule, have determined that it is in the best interest of the Village of Pinehurst to make the amendments as requested.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina in the regular meeting assembled on the 11th day of February 2025, as follows:

SECTION 1. That the attached "Village of Pinehurst Fees and Charges Schedule," is hereby adopted effective July 1, 2025, said schedule attached hereto as (Exhibit A) is made a part hereof, the same as if included verbatim.

SECTION 2. That all resolutions or sections thereof in conflict herewith are hereby repealed and declared null and void from and after the date of adoption of this resolution.

SECTION 3. That this Resolution shall be and remain in full force and effect from the date of its adoption.

THIS RESOLUTION passed and adopted this 11th day of February 2025.

EXHIBIT A

ADMINISTRATION:

Council Adopted Date	Description	Fee/Charge	Unit
Other Charges			
02/2022	Paper Copies	$0.25	per sheet
01/2016	Overtime Costs if overtime is needed to fulfill a public records request promptly	Actual overtime cost	per request
01/2016	Special Service Charge for public records request involving extensive use of IT resources (> 2 hours of staff time)	Actual labor cost	per request
01/2016	Golf Cart Stickers	$20.00	per cart
	Municipal Code Copies:		

03/2004 03/2004	Entire Code Supplements	$0.10 $1.00	per sheet per sheet
03/2004	Non-Sufficient Funds (NSF)	$35.00	per return
12/2007	Late Payment of Code Enforcement Invoices	1.5%	per month on balance unpaid after 30 days

<u>Rental Fees for Use of Village Rooms</u>

Rental fees and deposit requirements apply to non-profit organizations whose principal operating office is not within the Village of Pinehurst and to private groups or individuals.

The deposit is due in advance to secure reservation of the date, to ensure adequate clean up following the event and to recover any and all damage costs to the facility or equipment. Cancellation of an event results in forfeiture of all or a part of the deposit (30 days or less 100% retained, 31 days or more 50% retained).Deposits are refundable if facilities are properly cleaned by the user following the event and no damage to the facilities or the audio visual equipment has occurred.

A pre-meeting training session with a representative from the IT Department is required prior to utilizing the audio visual equipment for the first time. The Village Manager has the right to waive the deposit and fee requirement if deemed appropriate.

<u>Categories of Renters</u>

Resident: Non-commercial, private individual that resides or owns property within the corporate limits of the Village of Pinehurst.

Non-Resident: Non-commercial, private individual that does not own property within the corporate limes of the Village of Pinehurst.

Non-Profit: Any organization assigned an IRS tax status of 501(c)3, (c)4, (c)5, (c)6, or (c)7 with a physical location or offices located within the Village of Pinehurst.

<u>ADMINISTRATION (continued):</u>

Council Adopted Date	Description	Fee/Charge	Unit

<u>Categories of Renters (continued)</u>

Commercial: Any individual, sole proprietorship, corporation, business, or entity that does not qualify under any other renter category.

The Village of Pinehurst reserves the right to define the renter category based on the usage.

Council Adopted Date	Description	Fee/Charge	Unit
	Deposit – Assembly Hall & Conference Room:		
02/2025	Audio visual equipment is <u>not</u> utilized	$250.00	per event
02/2025	Audio visual equipment is utilized	$500.00	per event
	Rental Fee – Conference Room:		

  02/2025 02/2025 12/2007	Up to 3 hours: Resident Non-Resident More than 3 hours	 $50.00 $100.00 $25.00	 per event per event per hour
   02/2025 02/2025 02/2025	**Rental Fee – Assembly Hall:** Up to 3 hours: Resident Non-Resident More than 3 hours	 $100.00 $200.00 $50.00	 per event per event per hour
02/2025	Audio visual equipment	$50.00	per event
Reimbursement Fees for Services			
04/1998	Time	Cost of staff used (Salaries & Benefits), plus 10% administrative fee	per hour
04/1998	Equipment	Rates determined by Federal Emergency Management Agency (FEMA)	various
Refer to the FEMA schedule of equipment rates for the rates used to calculate the fee for the use of Village equipment. This schedule can be found at https://www.fema.gov/assistance/public/tools-resources/schedule-equipment-rates.			

FIRE:

Council Adopted Date	Description	Fee/Charge	Unit
Fire Inspection (Non-Residential)			
10/2001	Initial Inspection	No Charge	
02/2023	Re-Inspection with violations remaining 1st Re-Inspection 2nd Re-Inspection 3rd and Subsequent Re-Inspection	 $100.00 $200.00 $500.00	 per inspection per inspection per inspection
Permits Required by NC Fire Code – review, permit and inspection fees The fees set forth in this section are fixed for the review of plans for fire protection systems and the issuance of permits required by the Fire Prevention Code.			
02/2023	Fire Sprinkler Systems	$100.00 due at submittal	per permit plus $0.01 per square foot for permit and inspection, $50.00 minimum
02/2023	Fire Alarm / Detection Systems	$100.00 due at submittal	per permit plus $0.01 per square foot for permit and inspection,

			$50.00 minimum
02/2023	Standpipe System	$100.00 due at submittal	per permit plus $0.01 per square foot for permit and inspection, $50.00 minimum
02/2021	Hood Suppression System	$75.00	per permit
02/2021	Any other required permit	$75.00	per permit
02/2023	Express Plan Review (less than 48 hour notice)	$250.00 plus applicable fee	per express plan review
02/2023	Express Inspection (less than 48 hour notice)	$250.00 plus applicable fee	per express inspection
02/2023	Re-review fees for 3rd and subsequent submission	$150.00	per submission
02/2021	Lift a Stop Work Order	$100.00	per Stop Work Order
02/2023	Work performed without a permit	Greater of $500.00 or double fee	per permit
Fire Service: Hours for staff and equipment for non-village sponsored events will be billed at the established rate documented in the Administration section of the Fees and Charges Schedule for a minimum of 2 hours.			

INFORMATION TECHNOLOGY (IT):

Council Adopted Date	Description	Fee/Charge	Unit
Media Charges			
12/2009	CD/DVD	$1.00	per disk
Source Charges			
12/2009	Customized GIS Color Maps	$50.00 plus cost of map	per hour, one hour minimum
12/2009	Data Analysis and Conversion	$50.00 plus cost of media	per hour, one hour minimum
Color Orthos GIS Maps			
12/2009	Copy of already created map up to 8.5 x 11	$2.00	per map
12/2009	Copy of already created map up to 11 x 17	$6.00	per map
12/2009	Copy of already created map up to 17 x 22	$10.00	per map
12/2009	Copy of already created map up to 22 x 34	$12.00	per map
12/2009	Copy of already created map up to 34 x 44	$20.00	per map
12/2009	Copy of already created ORTHO map up to 36 x 48	$50.00	per map

LIBRARY AND ARCHIVES:

Council Adopted Date	Description	Fee/Charge	Unit
Library Fees			
02/2022	Library Card Fee – Resident/Non-Resident	No Charge	per patron
02/2022	Lost Item Fee	Actual Replacement Cost or Replacement of Identical Item with Staff Approval	per item
02/2022	Rental Fee – Conference Room	Reference Page 1 Administration: Rental Fee-Conference Room	per event
02/2022	Paper Copies	Reference Page 1 Administration: Paper Copies	per sheet
Archive Fees			
Images – Digital Images			
09/2022	Commercial Entity Fee	$150.00 $75.00 $25.00	per images 1 – 4 per images 5 – 10 per images 11 +
09/2022	Non-Commercial Entity Fee	$50.00	per image
09/2022	Non-Profit Entity Fee	$15.00	per image
02/2022	Dropbox Fee	$25.00	per request
02/2022	Additional Use of Each Image	$10.00 each additional use	per image

LIBRARY AND ARCHIVES (continued):

Council Adopted Date	Description	Fee/Charge	Unit
Archive Fees (continued)			
Images – Photographic Prints (Prepared in House)			

02/2022	5 X 7	$37.00	per print
02/2022	8 X 10	$47.00	per print
02/2022	11 X 14	$72.00	per print
02/2022	11.7 X 16.5	$77.00	per print
Images – Research Fees			
02/2022	Basic Research Fee – Locating Information/Image	No Charge	up to 30 minutes
02/2022	Basic Research Fee – Locating Information/Image	$30.00	per hour after first 30 minutes
Graphics – Ross Golf Course Photocopies			
02/2022	Notes & Field Sketches 8.5 X 11	$1.00 $2.00 $2.50	per black & white copy per color copy per photo paper copy
02/2022	Blueprints 11 X 17	$2.00 $5.00 $10.00	per black & white copy per color copy per photo paper copy
02/2022	Golf Course Layouts	See General Fees: Outsourced Printing (page 7)	
Graphics – Ross Golf Course Layout Prints on Graphic Presentation Paper (Prepared in House)			
02/2022	8.5 X 11	$47.00	per print
02/2022	11 X 14	$72.00	per print
02/2022	11.7 X 16.5	$77.00	per print

LIBRARY AND ARCHIVES (continued):

Council Adopted Date	Description	Fee/Charge	Unit
Archive Fees (continued)			
Graphics – Ross Golf Course Graphics – Digital Graphics			
02/2022	Digital Golf Course Layout	$250.00	per layout
02/2022	Digital Field Sketches, 9 Holes	$75.00	per 9 holes
02/2022	Digital Field Sketches, 18 Holes	$150.00	per 18 holes

02/2022	Digital Field Sketches, 36 Holes	$200.00	per 36 holes
02/2022	Scanning or Re-Scanning of Ross Graphics	$15.00	per 15 minutes
General Fees			
02/2022	Outsourced Printing	Actual cost plus 35%	per image
02/2022	Shipping & Handling	Greater of $10.00 or Actual Shipping Cost	per parcel
Library and Archives Fees Definition			
	Categories of Entities:		
09/2022	Commercial Entity: Any individual, sole proprietorship, corporation, business, or other entity that does not qualify under any other category.		
09/2022	Non-Commercial Entity: Non-commercial, private individual.		
09/2022	Non-Profit Entity: Any organization assigned an IRS tax status of 501(c)3, (c)4, (c)5, (c)6, (c)7 or federal, state, or local governments.		
The Village of Pinehurst reserves the right to define the entity category based on the usage of the image.			

PLANNING AND INSPECTIONS:

		Planning Fee		Inspection Fee	
Council Adopted Date	Description	Fee/ Charge	Unit	Fee/ Charge	Unit
	Amendments				
02/2019	Zoning Text Amendment (PDO)	$500	per application		
02/2019	Zoning Map (Rezoning)	$1,300	per application		
02/2019	Zoning Map (Conditional Rezoning)	$5,000	per application		
02/2019	Comprehensive Plan Amendment	$750	per application		
	Board of Adjustment Fees				
02/2019	Appeal (50% is refunded if appeal is successful)	$1,000	per application		
02/2019	Variance	$500	per application		
	Certificates of Appropriateness (Historic District)				
02/2019	Certificate of Appropriateness (COA) - Major	$500	per application		
02/2019	Certificate of Appropriateness (COA) - Minor	$100	per application		
	Final Plats				
02/2019	Final Plat - Major	$325	per application		
02/2019	Final Plat - Minor	$50	per application		
	Site Plans (Commercial and Multi-Family)				
02/2020	General Concept Plan	$2,900	per permit		
02/2019	Site Plan - Major (>= 2 acres)	$4,000	per permit		
02/2020	Site Plan - Minor (< 2 acres)	$2,100	per permit		
	Special Use Permit				
02/2019	Special Use	$700	per application		

	Subdivisions of Land				
02/2019	Subdivision - Major	$4,500	per permit		
02/2019	Subdivision - Minor	$1,400	per permit		
02/2019	Subdivision - Exempt	$50	per permit		
	Commercial Building Permits				
02/2019	Commercial Addition	$1,200	per permit	$0.59	per square foot (sf)
02/2019	Commercial Alteration	$100	per permit	$0.59	per square foot (sf)
02/2019	Commercial New	$4,100	per permit	$0.59	per square foot (sf)
	Demolition/Relocation Permits				
02/2019	Commercial Demolition	$205	per permit	$170	per permit
02/2019	Multi-Family Demolition	$200	per permit	$175	per permit
02/2019	Residential Demolition	$50	per permit	$150	per permit
	Grading/Clearing Permit				
02/2019	Grading/Clearing Permit (Required for any new construction)	$40	per permit	$110	per permit
	Multi-Family Building Permits				
02/2019	Multi-Family Addition	$1,200	per permit	$0.59	per square foot (sf)
02/2019	Multi-Family Alteration	$100	per permit	$0.59	per square foot (sf)
02/2019	Multi-Family New	$4,100	per permit	$0.59	per square foot (sf)

PLANNING AND INSPECTIONS (continued):

		Planning Fee		Inspection Fee	
Council Adopted Date	Description	Fee/ Charge	Unit	Fee/ Charge	Unit
	Pools and Spas				
02/2019	Pool/Spa - Commercial	$380	per permit	$170	per permit
02/2025	Pool/Spa – Residential	$65	per permit	$150	per permit
	Residential Building Permits				
02/2024	Residential Addition	$175	per permit	$0.30	per square foot (sf)
02/2024	Residential Alteration	$175	per permit	$0.30	per square foot (sf)
02/2024	Residential New	$330	per permit	$0.30	per square foot (sf)
03/2004	Residential New – Homeowners Recovery Fee	$10	per permit		
	Single Trade Permits – Commercial/Multi-Family				
02/2019	Commercial/Multi-Family Electrical	$40	per permit	$60	per permit
02/2019	Commercial/Multi-Family Mechanical	$40	per permit	$60	per permit
02/2019	Commercial/Multi-Family Plumbing	$40	per permit	$60	per permit
02/2022	Commercial/Multi-Family Building	$40	per permit	$110	per permit
	Single Trade Permits – Residential				
02/2022	Residential Electrical	$40	per permit	$60	per permit
02/2022	Residential Mechanical	$40	per permit	$60	per permit
02/2022	Residential Plumbing	$40	per permit	$60	per permit
02/2022	Residential Building	$40	per permit	$60	per permit
	Manufactured/Modular Units				
02/2019	Manufactured/Modular Units – Commercial	$100	per permit	$150	per unit
02/2019	Manufactured/Modular Units – Residential	$100	per permit	$100	per unit
	Accessory Structures				

02/2019	Accessory Structures – Commercial	$200	per permit	$0.59/sf	per square foot (sf)
02/2024	Accessory Structures – Residential	$175	per permit	$0.30/sf	per square foot (sf)
03/2004	Accessory Structures – No Dimension > 12 ft.	$50	per permit		
	Other Permits				
02/2019	ABC Permit	$50	per permit	$100	per permit
02/2019	Beekeeping	$25	per permit		
02/2025	Decks and Patios	$100	per permit	$100	per permit
02/2025	Docks & Bulkheads	$100	per permit	$100	per permit
02/2019	Driveway	$25	per permit	$75	per permit
02/2019	Fence, Wall, or Column	$125	per permit	$50	per permit
02/2019	Floodplain Development	$200	per permit		
02/2019	Home Health & Day Care	$50	per permit	$100	per permit
03/2004	Home Occupation	$50	per permit		
02/2019	Mobile Food Vendor	$25	per permit		

PLANNING AND INSPECTIONS (continued):

		Planning Fee		Inspection Fee	
Council Adopted Date	Description	Fee/ Charge	Unit	Fee/ Charge	Unit
	Other Permits (continued)				
02/2019	Propane Tank	$50	per permit	$50	per permit
02/2020	Right of Way Use – Residential	No Charge	per permit		
02/2020	Right of Way Use – Commercial	$50	per permit		
02/2019	Seasonal Pool	$25	per permit		
02/2019	Sign – Permanent	$225	per permit	$50	per permit
02/2025	Solar Permit	$50	per permit	$100	per permit
02/2019	Temporary Use	$250	per permit		
02/2025	Temporary Power	$100	per permit		
02/2019	Tent (Inspection fee waived for horse show tents)	$65	per permit	$110	per permit
02/2019	Zoning Use	$50	per permit		
	Other Fees				
02/2022	Administrative Modification	$100	per application		
02/2019	Annexation	No Charge	per petition		
02/2019	Compliance or Re-Inspection Fee			$100	per inspection
02/2019	Encroachment Agreement	$200	per agreement		
11/2023	Plan Review/Inspections for Encroachment Agreements with "New Underground Utilities Addendum"	$250	per mile		
02/2019	Modification to Prior Approval	$200	per application		
02/2023	Nonconforming Use Certificate (short term rentals)	$50	per certificate		
02/2019	Plan Re-Review Fee (3rd and subsequent reviews)	$500	per review		
02/2019	Pre-Application Meeting	No Charge	per meeting		
02/2019	Time Extension	$50	per application		
02/2019	Zoning Certification Letter	$50	per letter		

	Penalties/Violations				
03/2004	Lift a STOP WORK ORDER			$100	per STOP WORK ORDER
03/2004	Work performed without a permit	Double fee	per permit		
02/2025	Same-day Cancellation or Not Ready Fee			$150	per occurrence
All permitting and inspection fees for residential repairs made under the Habitat for Humanity Repair Program are waived.					

POLICE:

Council Adopted Date	Description	Fee/Charge	Unit
Miscellaneous Fees			
02/2025	Parking Violations	$50.00	per ticket
12/2009	Precious Metals Dealer Permit	$180.00	per application
12/2009	Precious Metals Registered Employee	$10.00 $3.00	initial application per employee annual renewal per employee
12/2009	Precious Metals Special Occasion Permit	$180.00	per application
02/2025	Peddling & Solicitation Permit	$50.00	per application

PUBLIC SERVICES – SOLID WASTE:

Council Adopted Date	Description	Fee/Charge	Unit
Miscellaneous Fees Each single-family residence will be issued one refuse cart and may request one recycling cart and one yard debris cart free of charge. Each single-family residence may also purchase a maximum of one additional refuse, recycling, and/or yard debris cart for residential use which will be collected at no additional charge.			
02/2023	Refuse Cart	$70.00	per additional cart
02/2023	Recycle Cart	$70.00	per additional cart
02/2023	Yard Debris Cart	$70.00	per additional cart

RECREATION – FAIR BARN:

Council Adopted Date	Description	Fee/Charge	Unit
Facility Rental Fair Barn can be rented under the following applicable base fee schedule. The applicable base fee, including the base fee for non-profits, includes all Fair Barn amenities. Fees will be waived for Village departments, non-profits under contract to provide direct services on behalf of the Village, non-profits who spend a majority (greater than 50%) of their financial expenditures for enhancement to Village-owned facilities, and other governmental agencies that have reciprocal facility use agreements with the Village. Non-profits and other governmental agencies that fit these categories are restricted to no more than three days of free use per calendar year. Additional uses are at the established non-profit rate.			
02/2025	**Base Fee Full Day (14 hours or less) *:** Resident Non-Resident Non-Profit** Commercial	 $3,750.00 $4,750.00 $2,500.00 $5,000.00	per day
02/2025	**Base Fee Weekday (8 hours or less) *:** Resident Non-Resident Non-Profit** Commercial **(14 hours or less) *:** Commercial	 $3,000.00 $3,750.00 $2,000.00 $4,000.00 $2,310.00	per day
02/2021	**Additional Hour Above 8 Hour/14 Hour Maximum**	$150.00	per hour
02/2023	Corporate Meeting	$1,000.00 $600.00	greater than 4 hours less than 4 hours
***Weekend rental is for Friday – Sunday for a 14 hour rental period. Weekday rental is for Monday-Thursday only within the specified time frame. Additional hours will be billed at $150/hour.** ****See Non-Profit definition on Page 13.**			
Special Use			
12/2003	Base Fee	Determined with the approval of the Parks and Recreation Director	

RECREATION – FAIR BARN (continued):

Council Adopted Date	Description	Fee/Charge	Unit
Other Fees			
02/2019	Cancellation (90 days or less)	80% of deposit retained	per deposit

02/2019	Cancellation (91 days or more)	60% of deposit retained	per deposit
02/2023	Postponement Fee (one postponement at no charge)	$250.00	per postponement
02/2020	Chairs (includes set-up)	$6.00	per chair
02/2019	Deposit (Security/Damage): Non-Profit* (full day or weekday) Full Day (excluding non-profits) Weekday (excluding non-profits)	 $750.00 $1,250.00 $1,000.00	per event
09/2013	Corporate Meeting Deposit	$250.00	per event
02/2024	Holiday Premium **	$500.00	per day
02/2019	Prohibited Items (deducted from deposit)	$500.00	per event
12/2007	Tables (includes set-up)	$9.00	per table

* See Non-Profit definition below.
** Holiday Premium applies to the following holidays: New Year's Eve, New Year's Day, Martin Luther King Day, Good Friday, Easter Sunday, Memorial Day, July 4, Labor Day, Thanksgiving Day, Christmas Eve and Christmas Day.

Fair Barn Fees and Charges Definition

	Categories of Renters:
12/2003	<u>Resident:</u> Non-commercial, private individual that resides or owns property within the corporate limits of the Village of Pinehurst.
12/2003	<u>Non-Resident:</u> Non-commercial, private individual that does not own property within the corporate limits of the Village of Pinehurst.
12/2003	<u>Non-Profit:</u> Any organization assigned an IRS tax status of 501(c)3, (c)4, (c)5, (c)6 or (c)7 with a physical location or offices located within Moore County, NC.
12/2003	<u>Commercial:</u> Any individual, sole proprietorship, corporation, business, or other entity that does not qualify under any other renter category.
07/2017	<u>Corporate Meeting:</u> Any Commercial or Non-Profit renter using the facility Monday through Thursday between the hours of 8:00 AM and 5:00 PM. Rates are inclusive of all amenities such as tables and chairs charged under Other Fees in this Schedule.

The Village of Pinehurst reserves the right to define the renter category based on the usage.

<u>RECREATION – FAIR BARN (continued):</u>

Council Adopted Date	Description	Fee/Charge	Unit
Other Definitions			
12/2003	<u>Deposit:</u> Amount due in advance to secure reservation of date, adequate clean up following the event and to recover any and all damage costs to the facility. Cancellation of an event results in forfeiture of the deposit per the Fee Schedule.		

07/2017	<u>Base Fee:</u> Minimum charge paid by all renters of the Fair Barn. Base fee must be paid in full at least ten business days prior to rental. The Weekday rate applies to any single event that occupies the facility for one day but does not apply to any event held on consecutive days or on Holidays. The Weekday rate applies to any one (1) day rental held on Monday through Thursday, which lasts no more than 8 hours, and rental must be completed and properly cleaned by 8:00 p.m. This time period must include all preparations for caterers, florists, exhibit setup, decorating, etc. and clean up after the event. Weekday rentals that go beyond the specified closing time of 8:00 p.m. will be billed an additional amount equal to the applicable Full Day rate.
07/2017	<u>Other Fees:</u> Charges for additional services or equipment provided by the Fair Barn. All other fees associated with a rental must be paid in full at least ten business days prior to rental.
12/2003	<u>Sponsored/Co-Sponsored:</u> Events presented by, or coordinated with, the Village of Pinehurst per the "Village Sponsorship of Events" policy.
12/2003	<u>Special Use:</u> An event or activity, not sponsored or co-sponsored by the Village of Pinehurst, that, due to its size, scope, timing or other unusual characteristic or requirement, that qualifies as being beyond what is considered a normal and customary use of the facility. Criteria to determine if an event qualifies as a special use may include factors such as number of participants/spectators, economic factors such as estimated revenues and expenses, nature and type of event and extent of work required by the Village Staff that is above and beyond what is normal and customary. Examples of events that may qualify as special use are functions associated with other major events, athletic events, special events held on Track grounds generating a minimum of $7,500 in revenue, special attractions and/or demonstrations.

<u>RECREATION – HARNESS TRACK:</u>

Council Adopted Date	Description	Fee/Charge	Unit
Ground Use			
02/2020	One Infield - without Show Rings	$155.00	per day
02/2020	One Infield – with Show Rings	$260.00	per day
02/2020	Two Infields – without Show Rings	$310.00	per day
02/2020	Two Infields – with Show Rings	$360.00	per day
07/2017	Special Event Use – One Infield Special Event Use – Two Infields	$600.00 $1,200.00	per day per day
Deposits			
01/2004	Grounds Use Clean Up	$150.00	per rental
01/2004	Show Office Use Clean Up	$50.00	per rental
02/2025	Stall Cleaning Deposit (Training Season)	$25.00	per stall
Standardbred Training (Stall Rental)			

02/2022	Full Season	$1,075.00	per stall
02/2022	Monthly	$250.00	per stall
02/2022	Partial Month – Prorated	$9.00	per stall/per day
Standardbred Training (Other Fees)			
02/2020	Grooms Quarters - Improved	$212.00	per month
02/2020	Grooms Quarters - Unimproved	$74.00	per month
07/2015	Grooms Quarters - Prorated	$7.00	per day
02/2025	Grooms Quarters Cleaning Fee – For Grooms Quarters Left Unclean. Damages will Incur Additional Fees	$50.00	per room
02/2020	Additional Occupant	$62.00	per month
02/2009	Manure Pile Removal	$25.00	per pile
Recreational Vehicle Space License			
10/2023	Full Season	$2,500.00	per space
10/2023	Monthly	$400.00	per space

<u>RECREATION – HARNESS TRACK (continued):</u>

Council Adopted Date	Description	Fee/Charge	Unit
Horse Shows			
01/2001	Manure Pile Removal	$25.00	per pile
 12/2009 01/2011	**Impact Fee:** Temporary Stalls Horse not using a stall	 $10.00 $10.00	 per stall, per show per day, per horse
02/2020	Paddock Fee	$26.00	per paddock per show
02/2025	Stall Clean Out	$20.00	per stall
02/2025	Vendor/Exhibitor Fee	$25.00	per vendor/exhibitor
Stall Rental Rates are per stall, per weekend, max of 3 nights			
02/2020	Stall Rental (less than 100)	$41.00	
02/2020	Stall Rental (more than 100)	$36.00	
02/2020	Tack Stall Rental	$36.00	
01/2013	Additional Stall Nights over 3 Nights	$15.00	per stall, per night

Field Rental – Fields Available Include Half Mile Infield, Mile Infield (North), and Mile Infield (South)			
	Natural Surface Athletic Fields		
02/2025	Resident/Non-Profit	$20.00	per hour
02/2025	Non-Resident	$40.00	per hour
Other Fees			
01/1997	Admission/Parking Charge (does not apply to non-profit rentals)	10% of gate, if admission/parking is charged	
07/2015	Oversize Vehicle Parking (RV)	$35.00	per night (maximum stay of 7 days)

<u>RECREATION – HARNESS TRACK (continued):</u>

Council Adopted Date	
Harness Track Fees and Charges Definitions	
01/2012	<u>Ground Use Fee:</u> To be charged to all individuals or groups who wish to reserve and use the Harness Track grounds. The Village of Pinehurst does not charge Ground Use Fees for general use by the public such as walking, golfing, etc.; Standardbred training; and Resort stable usage. Sponsored/co-sponsored activities by the Village with outside entities will negotiate a usage fee per the discretion of the Parks and Recreation Director. Set up and cleanup is part of the rental time period and is the sole responsibility of the renting individual or group. Priority for rentals will be given to individuals or groups requesting use of the Show Rings.
01/1997	<u>Clean Up Deposit:</u> The Village requires all renters of the Harness Track grounds or any office to be used as the Show Office to supply a deposit. The Village of Pinehurst based on whether the facility is left clean by the user may retain all, a portion of, or none of the deposit.
01/2011	<u>Standardbred Fee:</u> Standardbred fees are charged according to the Fee Schedule. Improved Grooms Quarters refer to rooms with direct access to a combination of water/sewer and heat system. Un-Improved Grooms Quarters refer to rooms without access to water/sewer and heating. The Standardbred season is defined as the period from October 15 – May 1. Priority for stall reservations will be given to Full Season stall rentals. Monthly Stall rentals will be available on a first come, first served basis after all Full Season stalls have been assigned. Payments received in full, in advance or upon arrival for all Full Season stalls, will receive a 5% discount.
10/2023	<u>Recreational Vehicle Space License:</u> Fee to be charged to those requesting to license a recreational vehicle space at the Pinehurst Harness Track facility. The full season for recreational vehicle space license is designated for seven months from October 1 – April 30.
01/2014	<u>Horse Shows:</u> Horse Shows are charged the Ground Use Fee plus all other applicable charges listed in the Fee Schedule. Overtime hours for staff will be billed at the established rate as per the Village's Service Fee Policy. Fees related to inspections of tents will be waived for all horse shows held on the grounds.

01/1997	Other: Tack Shop, Track Restaurant, and Barn 19 each have their own lease agreements, which are renewed annually with an adjustment according to the Consumer Price Index (CPI).
07/2017	Special Event Use: To be charged to all individuals or groups who wish to reserve and use the Harness Track grounds for any event or activity not sponsored/co-sponsored by the Village. Examples could include concerts, car shows, large gatherings that will have a significant impact on the facility. Set up and cleanup is part of the rental time period and is the sole responsibility of the renting individual or group.
02/2025	Accounts remaining unpaid after the due date of the invoice may incur a 1.5% late fee, along with any additional collection costs incurred by the Village in recovering the outstanding balance.

RECREATION – PARKS and RECREATION:

Council Adopted Date	Description	Fee/Charge	Unit
Memberships/Classes/Programs The fee for all Parks and Recreation programs, events, leagues and athletic events is the same regardless of the age of the participant unless specified otherwise in the Fee Schedule. No Pinehurst resident youth will be denied participation based on their ability to pay. The registration fee may be prorated by the Parks and Recreation Director for participants who wish to attend after a class has started. Memberships will not be prorated.			
02/2020	Non-Resident Family Membership	Membership cost is $60. The membership is valid for one year from purchase date. It entitles every member of the family (Parents/Children) to register at the Resident rate for all Athletic Events, Athletic Leagues, Classes and Programs; excludes all Camps.	
09/2019	Open Gym Membership – Individual Resident Non-Resident	 $15.00 $30.00	 per 6 months per 6 months
09/2019	Open Gym Membership – Family (2 or more members) Resident Non-Resident	 $30.00 $60.00	 per 6 months per 6 months
07/2017 02/2024	Resident – Classes/Programs (Fee through August 31, 2024) Resident – Classes/Programs (Fee beginning September 1, 2024)	$10.00 plus direct costs $15.00 plus direct costs	per participant per participant
12/2008	Non-Resident – Classes/Programs	Two times resident fee	per participant
01/2016	Outside Group Programs	Outside groups using Village facilities to conduct programs or classes approved by the Village Parks & Recreation Department will remit 10% of all fees collected. There will be no charge for the use of the facilities.	

09/2019	Late Pickup Fee Resident/Non-Resident	$1.00	per minute
Athletic Events			
02/2025	Team Fee (Resident and Non-Resident)	$30.00 plus direct cost	per team
02/2025	Individual Fee: Resident Non-Resident	 $15.00 plus direct cost Two times the resident fee	 per individual per individual

RECREATION – PARKS and RECREATION (continued):

Council Adopted Date	Description	Fee/Charge	Unit
Athletic Leagues			
 02/2022 02/2022	**Player Fee:** Resident Non-Resident	 $30.00 $60.00	 per player per player
Youth Day Camps The weekly rates for Youth Day Camps will be calculated and published online. The deposit will be applied to the weekly rate and the balance of each week reserved is due one week prior to the start of each session. The registration fee may be prorated by the Parks and Recreation Director for participants who wish to attend after a class has started.			
02/2024	Resident	$15.00 plus direct costs	per participant
12/2008	Non-Resident	One and a half times the resident fee	per participant
12/2007	Deposit	$25.00	per week reserved
General Fees The following fees may apply to all Parks and Recreation Facility Rental unless stated otherwise in the Fees and Charges Schedule.			
06/2013	Admission Charged (does not apply to non-profit rentals)	10%	gross sales
06/2013	Chairs-(only available on site)	$1.50 set up by renter $3.00 set up by Village staff	per chair
06/2013	Tables-on site	$4.50 set up by renter $9.00 set up by Village staff	per table

01/2016	Tables-off site (limited quantities)	$4.50 Resident $9.00 Non-Resident	per table
06/2013	Vendor/Exhibitor	$25.00	per vendor/exhibitor
07/2018	Food Vendor	$100.00	per vendor

RECREATION – PARKS and RECREATION (continued):

Council Adopted Date	Description	Fee/Charge	Unit
General Fees (continued)			
7/2018	Alcohol Vendor	$400.00	per vendor
06/2013	Sound System	$50.00	per event
12/2008	Overnight Parking (Resident and Non-Resident) Fee applies to special events approved by the Village Manager	$2.00	per vehicle per night
02/2021	Drop In Fee	$7.00	per day per activity
02/2021	Event Admission	$2.00 $5.00	per person ages 12 & under per person ages 13 & over
Rental Fees for Use of Village Parks			
02/2025	Facility Rental Supervisor	$50.00 $20.00	first two hours each additional hour
02/2022	**Natural Surface Athletic Fields:** Resident/Non-Profit	$20.00 $40.00	per hour without lights per hour with lights
02/2022	Non-Resident	$40.00 $80.00	per hour without lights per hour with lights
02/2025	**Artificial Surface Athletic Fields:** Resident/Non-Profit	$30.00 $50.00	per hour without lights per hour with lights
02/2025	Non-Resident	$60.00 $100.00	per hour without lights per hour with lights
12/2008	Bleachers (Resident and Non-Resident)	$25.00	per bleacher per day
07/2017	**Park Picnic Shelters:** Resident/Non-Profit	$30.00 $15.00	first three hours each additional hour
07/2017	Non-Resident	$60.00 $15.00	first three hours each additional hour
Special Event Permits			
01/2015	Application Fee	$50.00	per event
01/2015	Late Application Fee	$25.00	per event
01/2015	Bleachers	$50.00	per unit

Council Adopted Date	Description	Fee/Charge	Unit
Special Event Permits (continued)			
01/2015	Greenway Trail Use	$50.00	per event
01/2015	Post Event Clean Up	$100.00	per event
01/2015	Street Closure	$50.00	per barricade point
01/2015	On-site Staffing (three hour minimum)	Duration and number of staff needed will be determined by Parks and Recreation Director based on size and scope of event. Hourly rates will vary for staff scheduled to work an event.	

Rental Fees for Use of Arboretum and Tufts Park

Rental fees and deposit requirements apply to individual, groups and non-profit organizations based on the location of principal operating office/residence.

The deposit is due in advance to secure reservation of the date, to ensure adequate clean up following the event and to recover any and all damage costs to the grounds. Cancellation of an event results in forfeiture of all or a part of the deposit (90 days or less 100% of the deposit will be retained, 91 days or more 50% of the deposit will be retained). Deposits are refundable if grounds are properly cleaned by the user following the event and no damage to the grounds has occurred.

Fees will be waived for Village departments, non-profits under contract to provide direct services on behalf of the Village, non-profits who spend a majority (greater than 50%) of their financial expenditures for enhancement to Village-owned facilities, and other governmental agencies that have reciprocal facility use agreements with the Village. Non-profits and other governmental agencies that fit these categories are restricted to no more than three days of free use per calendar year. Additional uses are at the established non-profit rate.

Arboretum Lawn

The Arboretum lawn is divided into three separate areas available for rent. The Pergola Garden is adjacent to the Assembly Hall, Joyce's Meadow is the large field below the Pergola Garden and the Magnolia Lawn is between the Entrance Structure and Overlook near the intersection of McCaskill and Magnolia Roads.

If more than one amenity is requested to be used, the package rate will apply per day.

Council Adopted Date	Description	Fee/Charge	Unit
Timmel Pavilion Only (includes tables and chairs)			
02/2025	**Pavilion rental (5 hour maximum):** Resident/Non-Profit Non-Resident Resident/Non-Profit and Non-Resident	 $200.00 $250.00 $50.00	 first three hours first three hours each additional hour
07/2017	**Pavilion rental (full day):** Resident/Non-Profit Non-Resident	 750.00 $1,000.00	 per day per day

RECREATION – PARKS and RECREATION (continued):

Council Adopted Date	Description	Fee/Charge	Unit
Rental Fees for Use of Arboretum and Tufts Park (continued)			
Timmel Pavilion Only (includes tables and chairs) (continued)			
07/2018	**Pavilion rental (5 hour maximum) Discounted rate if booked within 72 hours of use:** Resident/Non-Profit Non-Resident Resident and Non-Resident	 $60.00 $120.00 $30.00	 first three hours first three hours each additional hour
Grounds Only (includes tables and chairs)			
02/2025	**Pergola Garden:** Resident/Non-Profit Non-Resident	 $500.00 $750.00	per day
02/2025	**Magnolia Lawn:** Resident/Non-Profit Non-Resident	 $500.00 $750.00	per day
02/2025	**Joyce's Meadow:** Resident/Non-Profit Non-Resident	 $750.00 $1,000.00	per day
02/2025	**All Grounds:** Resident/Non-Profit Non-Resident	 $1,000.00 $1,250.00	per day
Grounds & Pavilion Rental (includes tables and chairs)			
02/2025	**Pergola Garden & Timmel Pavilion:** Resident/Non-Profit Non-Resident	 $1,250.00 $1,500.00	per day
02/2025	**Magnolia Lawn & Timmel Pavilion:** Resident/Non-Profit Non-Resident	 $1,250.00 $1,500.00	per day
02/2025	**Joyce's Meadow & Timmel Pavilion:** Resident/Non-Profit Non-Resident	 $1,500.00 $1,750.00	per day

RECREATION – PARKS and RECREATION (continued):

Council Adopted Date	Description	Fee/Charge	Unit
Grounds & Pavilion Rental (includes tables and chairs) (continued)			
02/2025	**All Grounds & Timmel Pavilion:** Resident/Non-Profit Non-Resident	$1,750.00 $2,000.00	per day
Staff			
02/2025	Set up/Breakdown crew for tables and chairs – only for Village of Pinehurst tables and chairs	$500.00	per event
Deposit			
02/2025	Timmel Pavilion Only Deposit	$250.00	per event
02/2025	Multiple Amenities/Venues Deposit	$500.00	per event
Tufts Memorial Park			
02/2025	Deposit	$500.00	per event
02/2025	Resident/Non-Profit	$500.00	per day
02/2025	Non-Resident	$750.00	per day
Special Events At the discretion of the Parks and Recreation Director, a fee may be established for special events based on direct costs.			
01/1997	Resident and Non-Resident	No charge	per participant
Workshops			
01/1997	Resident	$5.00	per participant
12/2008	Non-Resident	Two times the resident fee	per participant
Trips			
01/1997 01/1997	**Using Non-Village Owned Vehicle:** Resident Non Resident	$5.00 plus direct costs $10.00 plus direct costs	per participant per participant

RECREATION – PARKS and RECREATION (continued):

Council Adopted Date	Description	Fee/Charge	Unit
Trips (continued)			
01/1997 01/1997	**Using Village Owned Vehicle:** Resident Non-Resident	$5.00 plus direct costs and IRS mileage rate $10.00 plus direct costs and IRS mileage rate	per participant per participant
Rental Fees for Use of Community Center			

Rental fees and deposit requirements apply to individuals, groups and non-profit organizations based on the location of principal operating office/residence.

The deposit is due in advance to secure reservation of the date, to ensure adequate clean up following the event and to recover any and all damage costs to the facility. Cancellation of an event results in forfeiture of all or a part of the deposit (14 days or less 100% of the deposit will be retained, 15 days or more 100% of the deposit will be refunded). Deposits are refundable if facility is properly cleaned by the user following the event and no damage to the facility has occurred.

If more than one amenity is requested to be used, the package rate will apply per day.

All kitchen rentals require additional kitchen cleaning fee as noted below.

Weekend rental is for Friday – Sunday. Weekday rental is for Monday – Thursday.

Council Adopted Date	Description	Fee/Charge	Unit
Community Center Facility Rentals:			
09/2019	**Multi-Purpose Room:**		
	Resident/Non-Profit - Weekday	$80.00	first two hours
	Resident/Non-Profit - Weekend	$100.00	first two hours
	Non-Resident - Weekday	$160.00	first two hours
	Non- Resident - Weekend	$200.00	first two hours
	Additional Hourly Rate	$40.00	each additional hour
09/2019	**Multi-Purpose Room/Kitchen:**		
	Resident/Non-Profit - Weekday	$110.00	first two hours
	Resident/Non-Profit - Weekend	$140.00	first two hours
	Non-Resident - Weekday	$220.00	first two hours
	Non- Resident - Weekend	$280.00	first two hours
	Additional Hourly Rate	$55.00	each additional hour

RECREATION – PARKS and RECREATION (continued):

Council Adopted Date	Description	Fee/Charge	Unit
Community Center Facility Rentals (continued)			
09/2019	**Gymnasium:**		
	Resident/Non-Profit - Weekday	$170.00	first two hours
	Resident/Non-Profit - Weekend	$215.00	first two hours
	Non-Resident - Weekday	$340.00	first two hours
	Non-Resident - Weekend	$430.00	first two hours
	Additional Hourly Rate	$85.00	each additional hour
09/2019	**Gymnasium/Multi-Purpose Room:**		
	Resident/Non-Profit - Weekday	$225.00	first two hours
	Resident/Non-Profit - Weekend	$280.00	first two hours
	Non-Resident - Weekday	$450.00	first two hours
	Non-Resident - Weekend	$560.00	first two hours
	Additional Hourly Rate	$115.00	each additional hour
09/2019	**Gymnasium/Multi-Purpose Room/ Kitchen:**		
	Resident/Non-Profit - Weekday	$260.00	first two hours
	Resident/Non-Profit - Weekend	$325.00	first two hours
	Non-Resident - Weekday	$520.00	first two hours
	Non-Resident - Weekend	$650.00	first two hours
	Additional Hourly Rate	$130.00	each additional hour
Tournaments:			
09/2019	**Gymnasium:**		
	Resident/Non-Profit - Weekday	$680.00	per day
	Resident/Non-Profit - Weekend	$850.00	per day
	Non-Resident - Weekday	$1,360.00	per day
	Non-Resident - Weekend	$1,700.00	per day
09/2019	**Gymnasium/Multi-Purpose Room:**		
	Resident/Non-Profit - Weekday	$900.00	per day
	Resident/Non-Profit - Weekend	$1,125.00	per day
	Non-Resident - Weekday	$1,800.00	per day
	Non-Resident - Weekend	$2,250.00	per day
09/2019	**Gymnasium/Multi-Purpose Room/Kitchen:**		
	Resident/Non-Profit - Weekday	$1,040.00	per day
	Resident/Non-Profit - Weekend	$1,300.00	per day
	Non-Resident - Weekday	$2,080.00	per day
	Non-Resident - Weekend	$2,600.00	per day

RECREATION – PARKS and RECREATION (continued):

Council Adopted Date	Description	Fee/Charge	Unit
Tournaments: (continued)			
09/2019	Kitchen Cleaning Fee	$50.00	per kitchen rental
Deposits			
09/2019	Multi-Purpose Room	$75.00	per event
09/2019	Gymnasium	$75.00	per event
09/2019	Tournaments	$225.00	per event

<u>RECREATION – PARKS and RECREATION (continued):</u>

Council Adopted Date	
Parks and Recreation Fees and Charges Definitions In circumstances where demand is expected to exceed supply for classes and programs, Pinehurst residents will receive priority in registration by the establishment of advance registration dates open to Pinehurst residents only. Participants must live, own property, work, or go to school in Moore County. The parent(s) of youth participants must live, own property, work, or go to school in Moore County.	
01/1997	<u>Athletic Events:</u> Sport related programs that are held infrequently and last less than five consecutive days and/or are not limited to a minimum or a maximum number of participants (provided there are no facility or logistical limitations).
01/1997	<u>Athletic Leagues:</u> Organized sport related programs that encompass a certain number of teams.
01/1997	<u>Classes:</u> Programs that require more than one meeting time to complete.
12/2007	<u>Day Camp Deposit:</u> Amount due at registration to secure slot for each participant, per session. Deposit is non-refundable.
01/1997	<u>Facility Rental:</u> Fee charged for the use of Village owned property.
01/2012	<u>Facility Supervisor:</u> A person employed by the Parks and Recreation department who is responsible for opening a facility for rental, providing necessary equipment, and locking facility at the conclusion of rental.
01/1997	<u>Indigent Youth:</u> Child under the age of 18 and still enrolled in school who, or whose parents or guardian, are receiving governmental financial assistance.
07/2016	<u>Non-Profit:</u> Any organization assigned an IRS tax status of 501(c)3, (c)4, (c)5, (c)6 or (c)7 with a physical location or offices located within Moore County, NC.

01/1997	Non-Resident: A person who does not reside inside the Village limits of Pinehurst nor who, or whose parents or guardian, pays Village of Pinehurst property taxes.
01/1997	Resident: A person who resides inside the Village limits of Pinehurst or whose parents or guardian, pays Village of Pinehurst Property taxes.
01/1997	Special Events: Programs that are held infrequently, last less than five consecutive days and/or are not limited to a minimum or a maximum number of participants (provided there is not facility or logistical limitations).
01/1997	Trips: Organized travel for a specific purpose.
01/1997	Workshops: One-day programs that are limited to a set minimum and maximum.

RECREATION – PARKS and RECREATION (continued):

Council Adopted Date	
02/2022	**Refund Policy**

Purpose

To adopt a fair and equitable refund policy for all fee based classes, programs, and leagues that allows for sufficient cancellation time for programs with participant deficits.

Coverage

This policy, upon adoption by the Village Council, shall be applicable to all individuals registered in fee based programs conducted by the Parks and Recreation Department until such time as it is altered, modified, or rescinded by the Village Council.

Policy

If the department cancels a program, class, activity, or facility reservation, a FULL refund will be issued.

Once a person or team has registered for a program, class, activity, or league, or has reserved a facility or equipment, NO REFUNDS will be issued to that person or team UNLESS the department receives a request in writing five (5) working days prior to the first scheduled day of the program, class, activity, league action, or reservation.

When an individual registrant has cancelled under certain circumstances that qualify the individual for a refund, the refund will be equal to the amount paid by the registrant, less a $15.00 administrative fee and any non-refundable deposits that may be applicable.

Refunds may be in the form of a credit back to the participant's credit card (when possible), back to the participant's Civic Rec account, or in the form of a check which may result in a $15.00 processing fee.

User credits will be remitted as unclaimed property after one (1) year with no contact from the user. Credits may be extended for an additional year if deemed appropriate by the Parks and Recreation Director.

If a registrant cancels participation in a trip, a full refund, less a $15.00 administrative fee and any non-refundable deposits, will be issued if the trip is fully subscribed and the registrant's slot is filled. Otherwise, there will be no refund.

Inclement Weather Policy – Shelters and Athletic Fields

Rentals may be transferred to another available day or a refund may be given if the following occurs:

- If lights are used, notice shall be given before lights are scheduled to come on.
- If inclement weather occurs during the rental, notice shall be given as soon as a decision to cancel has been made and a partial refund/credit may be given.
- When lights are not reserved, notice shall be given within twenty four (24) hours of rental**.**

The Parks and Recreation Director will determine refunds in any special circumstance not addressed by this policy.

<u>VILLAGE- WIDE:</u>

Council Adopted Date	
07/2013	

Upon approval, the fees and charges outlined in this schedule will be applied to all activities and events scheduled to occur after the effective date of the schedule. For example, a Fair Barn event booked after the approval date that will occur after the effective date will be billed at the newly established rates.

The Village Manager or designee may charge a fee not included in the fee schedule but are deemed appropriate for unique situations.

Fees for Co-Sponsored events will be determined by the Village Manager or designee.

The Village Manager or designee may waive any fee that is deemed in the best interest of the community.

8. Ordinances.

A. Ordinance 25-02 Adoption of Pinehurst Social District 2025 Activation Dates

Mr. Willardson reviewed a memo detailing the proposed Social District 2025 Activation Dates and discussed with Council the results of the November 2024 Downtown business survey and the appropriateness of having a Social District for each event listed.

Council discussed removing the US Kids Parade and Holly Arts Festival from the Social District 2025 Activation Dates.

Upon a motion by Councilmember Farrell, seconded by Councilmember Ficklin, Council approved Ordinance 25-02 adopting the Village of Pinehurst Social District 2025 Activation Dates with the exception of the removal of item c. US Kids Parade (July 29, 2025) and item e. Holly Arts Festival (October 18, 2025) by a vote of 4-1 with Councilmember Morgan dissenting.

ORDINANCE #25-02:

AN ORDINANCE CREATING A SOCIAL DISTRICT TO REGULATE OPEN CONTAINERS OF ALCOHOLIC BEVERAGES AND AMENDING SECTION 130.05 TO THE PINEHURST MUNICIPAL CODE

THAT, WHEREAS, pursuant to N.C.G.S. § 160A-205.4 the City may adopt an ordinance designating one or more social districts for use in accordance with N.C.G.S. § 18B-300.1; and

WHEREAS, the North Carolina General Assembly enacted the above legislation allowing municipalities to designate social districts within their jurisdiction to allow alcoholic beverages sold by licensed premises to be consumed within the district, outside of the establishment where the beverage was purchased; and

WHEREAS, the Village believes that a social district is a valuable tool to increase economic activity and vibrancy to the downtown area of the Village of Pinehurst; and

WHEREAS, the Village Council of the Village of Pinehurst finds that the allowance of open containers during special events can be adequately managed by the Village's law enforcement and can be beneficial to the economic vitality of the Village Center;

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED by the Village Council of Pinehurst, North Carolina, in a Regular Meeting assembled this 11th day of February 2025 as follows:

SECTION 1. That Section 130.05 of the Village of Pinehurst, North Carolina Municipal Code is hereby amended, which shall read as follows:

§ 130.05 ALCOHOLIC BEVERAGES

(E) Creation of a social district to be in effect during special events.

(1) Notwithstanding the provisions of sections 130.05 (A), (B), (C) and (D) of this Code, the possession of alcoholic beverages and open containers and their consumption shall be lawful within the Village Center Social District pursuant to the provisions of G.S. § 160A-205.4 for specified special events the dates of which are as follows:

a. St. Patrick's Day Parade – March 15, 2025
b. Sandhills Motoring Festival – May 24, 2025 through May 26, 2025
c. BBQ Fest/Labor Day – August 28, 2025 through September 1, 2025
d. Oktoberfest – October 25, 2025

(2) The Social District shall be created, designated, and managed in accordance with the requirements contained in G.S. § 160A-205.4 and Chapter 18B.

(3) The Social District shall be established in accordance with the map attached hereto as Exhibit A.

(4) The hours of operation for this social district shall be from 11:00 a.m. to 10:00 p.m.

(5) Any alcoholic beverage purchased for consumption in the Social District shall (i) only be consumed in the Social District and (ii) be disposed of before the person in possession of the alcoholic beverage exits the Social District unless the person is reentering the licensed premises where the alcoholic beverage was purchased.

(6) Each permittee and non-permittee located within an established and designated

social district and voluntarily wishes to participate shall display a uniform sign, provided by the City or its designee, indicating its inclusion in the social district, and allows alcoholic beverages on its premises when the social district is active. No business shall be required to participate or be included in the social district or to allow customers to bring alcohol onto its premises.

(7) Any person who violates this section and any person who aids, abets, encourages, assists in, or contributes to a violation of this section shall be punishable as an infraction pursuant to N.C.G.S. §14-3.1 the procedure for disposition of infractions is as provided in Chapter 15A Article 66 of the North Carolina General Statues.

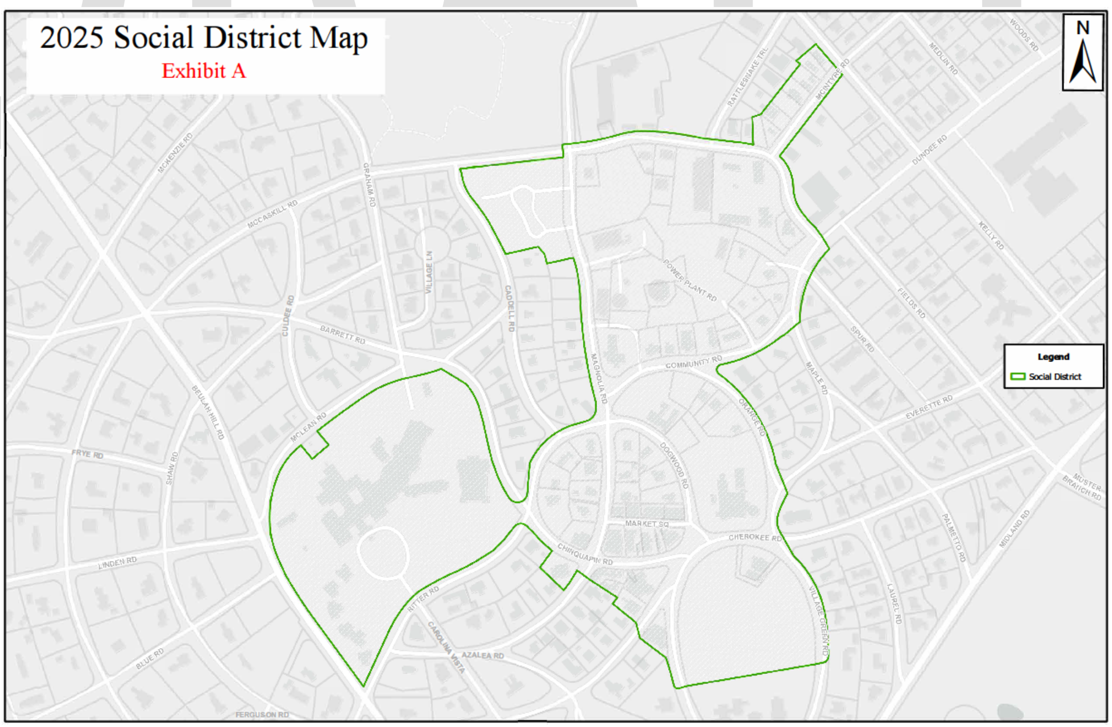
SECTION 2. The Village Manager or their designee is hereby directed to create a management and maintenance plan for the Village Center Social District and post the plans and a rendering of the Social District boundaries on the Village's website.

SECTION 3. The Village Manager or their designee is directed to submit a detailed map of the Village Center Social district and the days and hours during which the Social District shall be in operation to the North Carolina Alcoholic Beverage Control Commission

SECTION 4. That all ordinances in conflict herewith are hereby declared null and void while this ordinance remains in full force and effect.

SECTION 5. That this ordinance shall be and remain in full force and effect after the erection of the appropriate and necessary signs, until January 1, 2026.

THIS ORDINANCE passed and adopted this 11th day of February 2025.



9. Regular Business.

A. FY 2025 Bi-Annual Police Report

Chief Glen Webb reviewed a FY 2025 Bi-Annual Police Report PowerPoint presentation outlining the 2024 Highlights; Citations and Arrests; Community Satisfaction; Citizen Feedback; Training, Education, & Technology; and Safest City to Retire in the U.S. & NC Safest City.

B. Adopt Updated Neighborhood Advisory Committee Map

Mr. Willardson reviewed a memo and draft map detailing the proposed update to the Neighborhood Advisory Committee map to include two new Extra-Territorial Jurisdiction (ETJ) areas (Jackson Hamlet / Pinehurst South ETJ and Western ETJ).

Upon a motion by Councilmember Farrell, seconded by Councilmember Morgan, Council unanimously approved to adopt the updated Neighborhood Advisory Committee Map, which includes the Jackson Hamlet / Pinehurst South ETJ neighborhood and the Western ETJ neighborhood effective February 11th, 2025, by a vote of 5-0.

C. FY 2025 Quarterly Strategic Operating Plan Update for the Quarter Ended December 31, 2024

Mr. Willardson reviewed a FY25 Initiative Action Plan Review PowerPoint presentation highlighting the FY 2025 VOP Strategy Map, the FY25 Initiative Action Plans, Update the Pinehurst Development Ordinance, Redevelopment of Village Place, Expand and Renovate Given Library and Tufts Archives, 3rd Fire Facility, Multi-Modal Transportation Improvements, Retrofit Current Athletic Fields with Synthetic Turf, Short-Term Rental Monitoring & Compliance, and Other Significant Projects.

Mr. Willardson also reviewed a Village of Pinehurst Balanced Scorecard spreadsheet showing new measures that were added based on feedback from Council at the December 2024 Strategic Planning Retreat.

10. Other Business.

Mayor Pro Tem Taylor stated the draft NCDOT 2026-2035 State Transportation Improvement Program (STIP) is open for public review and comment until April 04, 2025, on the NCDOT website. A "Drop In" for the STIP public review and comment period will be held at the NCDOT Division 8 Office in Carthage from February 24th to the 28th.

Councilmember Farrell thanked Village staff for organizing the celebration of Mr. James Walker Tufts' 190th birthday.

Mayor Pizzella proposed adding discussion of submitting the Harness Track for National Historic Landmark status and of posting littering penalty signs to a future meeting agenda and proposed adding information on Senate Bill 382 (SB382) to the "Hot Topics" page of vopnc.org.

11. Motion to Adjourn.

Upon a motion by Mayor Pro Tem Taylor, seconded by Councilmember Ficklin, Council unanimously approved to adjourn the Regular Meeting by a vote of 5-0 at 06:39 p.m.

Respectfully Submitted,

Shannon Konstantinou
Village Clerk

February 11, 2025, Work Session Minutes
ADDITIONAL AGENDA DETAILS:

FROM: Shannon Konstantinou, Village Clerk
CC: Village Council; Doug Willardson
DATE OF MEMO: 02/13/2025

MEMO DETAILS

ATTACHMENTS
1. 02.11.2025 DRAFT Work Session Minutes

Village Council
Minutes for the Work Session of February 11, 2025
Assembly Hall
395 Magnolia Road
Pinehurst, North Carolina
04:30 p.m.

The Pinehurst Village Council held a Work Session Meeting at 06:39 p.m., Tuesday, February 11, 2025, in the Assembly Hall of Village Hall, 395 Magnolia Road, Pinehurst, North Carolina.

The following were in attendance in Assembly Hall:
Mr. Patrick Pizzella, Mayor
Dr. Jeff Morgan, Councilmember
Mr. John Taylor, Mayor Pro Tem
Ms. Barb Ficklin, Councilmember
Mr. Jack Farrell, Councilmember
Mr. Doug Willardson, Village Manager
Ms. Shannon Konstantinou, Village Clerk
Mr. Paul Conners, IT Specialist

And approximately 0 members of the audience in attendance, in addition to 3 staff and 1 press.

1. **Call to Order.**
Mayor Pizzella called the Village Council Work Session to order at 06:49 p.m.

2. **General Business.**
   A. **Discuss Draft Financial Policies**
   Ms. Dana Van Nostrand, Financial Services Director, reviewed a memo detailing two proposed financial policies (Budget & Financial Planning Policy and Accounting & Financial Reporting Policy), which are based on GFOA Financial Policies Best Practices. Ms. Van Nostrand stated the practices outlined in the proposed policies are currently followed by the Village as guidelines but have never been formally adopted as policies by Council.

   Ms. Van Nostrand stated she has two additional financial policies for Council to review at a future Work Session (one on debt and one on donations) and, once these additional financial policies have been reviewed, she will present all four proposed financial policies to Council for approval at a future Regular Meeting.

   Council agreed to work with staff on recommended revisions to the proposed financial policies via email prior to presentation for approval and to wait to consider all four proposed financial policies for approval at the same time during a future Regular Meeting.

   B. **Discuss Downtown Parking Enforcement Plan**

Mr. Willardson reviewed a memo detailing the proposed Downtown parking enforcement plan, which highlighted the recommendation of Village staff to hire a part-time Parking Attendant and to adopt an ordinance implementing 3-hour parking restrictions to certain areas of Downtown.

Council agreed to consider adoption of the proposed amendment to the Pay & Classification Scale to include a part-time Parking Attendant position and of the proposed ordinance implementing 3-hour parking restrictions to certain areas of Downtown with the addition of some parking spaces along Dogwood and Cherokee Roads at a future Regular Meeting.

C. Discuss Council Feedback on Comprehensive Plan

Mr. Willardson reviewed a memo summarizing four areas of the Comprehensive Plan that Council has identified as potentially needing amendments and outlining the process to be followed for adopting any amendments Council wishes to make to the Comprehensive Plan.

Council and Mr. Willardson agreed to focus on items 3 (Reevaluating the Small Area Plan for NC Highway 5 Commercial Area) and 4 (Ensuring Compatible Growth Along Highway 211). Council asked Mr. Willardson to continue to try to find ways to work with the Town of Taylortown on zoning in the HWY 211 area.

Council further agreed to have the proposed Comprehensive Plan amendments presented to the Planning & Zoning Board for consideration and to have feedback on these proposed amendments provided to Kimley-Horn so they may be taken into consideration during the Pinehurst Development Ordinance update process.

3. Motion to Adjourn.

Upon a motion by Councilmember Morgan, seconded by Mayor Pro Tem Taylor, Council unanimously approved to adjourn the Work Session by a vote of 5-0 at 07:57 p.m.

Respectfully submitted,

Shannon Konstantinou
Village Clerk

A videotape of this meeting is located on the Village website: www.vopnc.org
Vision: The Village of Pinehurst is a charming, vibrant community, which reflects our rich history and traditions.
Mission: Promote, enhance, and sustain the quality of life for residents, businesses, and visitors.
Values: Service, Initiative, Teamwork, and Improvement

Consider Ordinance #25-03 FY 2025 Mid-Year Budget Amendment
ADDITIONAL AGENDA DETAILS:

FROM: Dana Van Nostrand, Financial Services Director
CC: Village Council;
DATE OF MEMO: 02/17/2025

MEMO DETAILS

General Statutes require projections of the revenues and expenditures for the fiscal year in progress to be included in the budget request for the next fiscal year. The Village's process to comply with this requirement is to develop the projections in February when the budgeting process for the next fiscal year is beginning. We also make amendments to the current year's General Fund budget for significant changes identified in the projections. This process helps inform the budget development for the upcoming fiscal year and aligns the current year budget more closely with the estimates.

Please see the attached memo and ordinance regarding the mid-year projections and budget amendment.

ATTACHMENTS

1. Mid-Year Budget Amendment Memo FY 2025
2. Ordinance 25-03 FY 2025 Mid-Year Budget Amendment

Dana Van Nostrand
395 Magnolia Road
Pinehurst, NC 28374
Phone: 910-295-8646
Fax: 910-295-4434
e-mail: dvannostrand@vopnc.org

Memo

To: Village Council

From: Dana Van Nostrand

CC: Village Managers

Date: February 20, 2025

Re: FY 2025 Projected Year-End Financial Results and Mid-Year Budget Amendment

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Projected Year-End Financial Results

Based upon my review of the quarterly financial statements through the end of December 2024, budget-to-actual reports through January 31, 2025, and discussions with the Village Managers and Department Heads, I have formulated my estimate of the Village's projected year-end financial results. At this time, I estimate that the Village's expenditures will exceed its revenues at year-end by approximately $4.7 million, after accounting for the estimated budget-to-actual variance. This deficit, which will draw from fund balance if it comes to fruition, is $1.5 million less than the fund balance appropriation of $6.1 million that was in the original FY 2025 budget. This means the Village's projections are sufficient to cover the $1.9 million of additional fund balance appropriation approved to date in FY 2025. A summary of the projected financial results compared to the FY 2025 budget, as amended, is below:

	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimated	Estimated Increase (Decrease)	Percent Change
Ad Valorem Taxes	$ 13,649,608	$ 13,366,000	$ 13,503,000	$ 137,000	1.0%
Other Taxes & Licenses	6,555	5,000	5,000	-	0.0%
Unrestricted Intergovernmental Revenues	9,001,677	9,080,300	9,099,200	18,900	0.2%
Restricted Intergovernmental Revenues	672,194	670,400	732,740	62,340	9.3%
Permits & Fees	1,414,264	1,065,300	1,165,350	100,050	9.4%
Sales & Services	890,346	863,330	897,230	33,900	3.9%
Other Revenues	1,023,103	513,980	542,380	28,400	5.5%
Investment Income	1,195,928	816,300	1,006,200	189,900	23.3%
Operating Revenues	27,853,675	26,380,610	26,951,100	570,490	2.2%
Other Financing Sources	210,765	223,270	223,270	-	0.0%
Fund Balance Appropriations	-	8,080,132	5,677,959	(2,402,173)	-29.7%
Total Revenues	$ 28,064,440	$ 34,684,012	$ 32,852,329	$ (1,831,683)	-5.3%

	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimated	Estimated Increase (Decrease)	Percent Change
Governing Body	$ 143,850	$ 158,076	$ 134,320	$ (23,756)	-15.0%
Administration	1,668,042	2,070,034	1,670,844	(399,190)	-19.3%
Finance	873,330	973,660	973,485	(175)	0.0%
Human Resources	550,307	754,475	673,505	(80,970)	-10.7%
Police	4,238,483	4,703,073	4,430,102	(272,971)	-5.8%
Fire	3,894,875	4,460,202	4,208,302	(251,900)	-5.6%
Planning	971,327	1,410,285	1,339,875	(70,410)	-5.0%
Inspections	403,357	459,435	447,215	(12,220)	-2.7%
Public Services Administration	625,179	1,254,778	687,143	(567,635)	-45.2%
Streets & Grounds	2,819,827	4,380,689	4,510,738	130,049	3.0%
Powell Bill	1,486,825	1,500,100	1,500,100	-	0.0%
Community Development	148,715	-	-	-	0.0%
Solid Waste	2,767,012	3,048,215	2,964,365	(83,850)	-2.8%
Recreation	2,310,105	4,478,976	4,345,926	(133,050)	-3.0%
Library	534,508	599,365	554,730	(44,635)	-7.4%
Harness Track	755,124	851,156	836,631	(14,525)	-1.7%
Fair Barn	397,777	565,088	558,643	(6,445)	-1.1%
Debt Service	304,261	216,405	216,405	-	0.0%
Total Expenditures	24,892,904	31,884,012	30,052,329	(1,831,683)	-5.7%
Other Financing Uses	-	2,800,000	2,800,000	-	0.0%
Total Expenditures and OFU	$ 24,892,904	$ 34,684,012	$ 32,852,329	$ (1,831,683)	-5.3%

The projected expenditures include a large reappropriation of over $1.9 million related to purchases and projects that were incomplete as of June 30, 2024 and continued into FY 2025. These reappropriations are covered by fund balance appropriation when they are approved. Additional projected revenues of $570 thousand coupled with projected expenditure savings of $1.8 million offset the fund balance appropriation for the expenditure reappropriation. The $1.8 million in expenditure savings is made up of over $1.2 million in salaries and benefits, $404 thousand in other operating expenditures, and $167 thousand in capital spending.

Rollforward of Fund Balance Appropriation (FBA):

FY 2025 FBA in SOP	$6,130,090
Plus reappropriation from FY 2024	1,950,042
Plus other budget amendments to FBA	-
Current FBA budgeted	$8,080,132
Less additional projected revenues	(570,490)
Less projected expenditure savings	(1,831,683)
Estimated FY 2025 FBA	$5,677,959

In addition to specific revenue and expenditure projections for significant accounts, the estimate also includes an assumption that the Village will achieve additional favorable budget-to-actual variances (BAV). Based on the Village's historical BAV, it is probable the estimated BAV will be attained. The estimate assumes nearly all budgeted capital outlays will be expended in FY 2025, since whatever is not spent in FY 2025 will likely be reappropriated in FY 2026 and not truly be an addition to fund balance. The adjustments to capital expenditure budgets are noted in the Mid-Year Budget Amendment section below.

Total fund balance for the General Fund at the beginning of this fiscal year was over $23.5 million. I am projecting that fund balance will decrease to $18.9 million by the close of this fiscal year. This estimate will leave the ending fund balance for the General Fund at 62.8% of budgeted expenditures (excluding other financing uses). This percentage is well above our policy minimum and positions us well to address initiatives identified in the FY 2026 Village Council Strategic Planning Retreat, particularly the funding of the library and archives capital projects.

Fund Balance	FY 2023 Actual	FY 2024 Actual	FY 2025 Budgeted*	FY 2026 Estimated*
Beginning	$ 15,239,959	$ 20,362,064	$ 20,570,368	$ 23,533,600
Ending	20,362,064	23,533,600	16,904,193	18,867,585
Increase/(Decrease)	5,122,105	3,171,536	(3,666,175)	(4,666,015)
% Change	33.6%	15.6%	-17.8%	-19.8%
% of Expenditures**	98.2%	96.1%	63.0%	62.8%

* Assumes an estimated budget-to-actual variance for revenues and expenditures
** Excludes Other Financing Uses

Mid-Year Budget Amendment

When evaluating our projected actual amounts compared to the current budget, I identified several of the more significant items that have deviated from our original budget projections. We propose the Village revise the budget for these items to bring the budgeted amounts closer to the expected year-end amounts. I have detailed the proposed changes below:

Revenues

Ad Valorem Taxes

- I project real and personal property tax revenues to be $120 thousand higher than budgeted. This projection is based on the actual tax levy for this fiscal year. The actual levy is higher than our budget due to the R&P valuation being $50 million higher than estimated in the budget.

Restricted Intergovernmental Revenues

- Upon adoption of the FY 2025 North Carolina state budget in October, the NC Department of Transportation (NC DOT) Powell Bill program funding was finalized. We received $61,737 more than originally anticipated, thus we recommend increasing revenue by this amount.
- The annual State Aid allocation for Given Memorial Library was also finalized for FY 2025, with an increase of $223 compared to the preliminary allocation used in the budget.
- In FY 2023, the Given Memorial Library received an ARPA recovery grant. In FY 2025, the state distributed the remainder of the ARPA funds for this purpose and awarded an additional $330 to the library. These grant funds need to be budgeted in order to be spent.

Permits and Fees

- Building permit and inspection fees totaled $231 thousand as of 12/31/2024 compared to a budget of $275 thousand. Based on the revenue to date, I estimate the permit and inspection fees will be at least $300 thousand and recommend increasing the budget by $25 thousand.

- The actual fire district revenue due from Moore County in FY 2025 is $90 thousand higher than estimated for the FY 2025 budget. Additionally, the County provided $18 thousand of funding for radio replacements for the fire department that was not planned in the original budget since the funding was uncertain at the time. These increases are partially offset by the Taylortown fire district revenue being $31 thousand lower than budgeted due to a lower fire district tax rate than budgeted. Overall, I recommend increasing the fire district revenue budget by $74 thousand.

Other Revenues

- According to the library transfer agreement with the Given Tufts Foundation, the net income from the Given Bookshop is transferred to the Village. No funds were anticipated for this in the FY 2025 budget to be conservative. The actual calendar year 2024 bookshop net income was $12 thousand. I recommend increasing the library donations budget by $12 thousand to account for these funds.

- The actual library endowment income for FY 2025 was $110 thousand, compared to a budget of $100 thousand. I recommend increasing this budget item by $10 thousand to match the actuals.

Investment Income

- Interest rates have been higher in FY 2025 than projected in the budget since interest rates have not dropped as quickly as economists had predicted. Additionally, the actual cash balance invested is $3.7 million higher than estimated in the budget, driving investment income to be significantly higher than budgeted. Approximately 99% of the Village's cash is invested in the North Carolina Capital Management Trust (NCCMT) money market fund and yields in this fund are tracking with relevant indices. I recommend conservatively amending the investment income budget to increase it by $187 thousand to $1 million, which equates to an annual yield of approximately 4.25% through the end of the fiscal year.

Expenditures

- The FY 2025 budget included rollforward professional services funds in the Governing Body department for legal services. Based on expenditures to date and the status of known legal proceedings at this time, I recommend reducing this budget by $20 thousand.

- The Administration department has two positions that will be held vacant for the remainder of the fiscal year, resulting in salary and benefits savings. I recommend reducing this budget by $200 thousand for these savings.

- In Human Resources, $65 thousand was originally appropriated for salary market adjustments. When the market adjustments for FY 2025 were implemented, it was determined that they could be absorbed within the affected departments due to various position changes and temporary vacancies. We are recommending removing the $65 thousand appropriation from the budget.

- Gas prices have been lower than anticipated in the budget. We recommend reducing the gas budget for Fleet Maintenance by $50 thousand based on projections through the end of the fiscal year. The related department fleet allocations for Police, Fire, Streets & Grounds, and Solid Waste will be decreased accordingly.

- The Public Services Administration appropriation includes $400 thousand for land acquisition for the public services relocation. This initiative is currently on hold and these funds will not be spent in FY 2025. I recommend reducing the Public Services Administration capital budget by $400 thousand.

- The remaining pedestrian facilities funding in the FY 2025 budget is not sufficient to cover the bid for the Juniper Creek Boulevard sidewalk project. Rather than reducing the scope of the project to fit within the budget, staff recommend increasing the appropriation to award the bid as specified plus a 10% project contingency. Additional funds are also needed to construct a pathway connecting a neighborhood to the greenway. I recommend increasing the Streets & Grounds appropriation by $150 thousand to complete these projects.

- The Village Council has requested that parking spaces be paved and striped at the Theater Building. The estimated cost of this project is $85 thousand which was not included in the FY 2025 budget. I recommend adding $85 thousand to the Streets & Grounds appropriation to complete this project.

- These increases in Streets & Grounds capital budgets are partially offset by a $12 thousand reduction for the fleet gas spending, for a net increase to the Streets & Grounds appropriation of $223 thousand.

- The USGA elected to have this year be the first year of economic incentive grant payments. This was not included in the original FY 2025 budget since it was not known when the USGA would elect to start payments. The grant payment, which is 90% of the 2024 Pinehurst taxes paid by the USGA if all performance commitments are met, is estimated to be $25 thousand. These funds need to be added to the Planning budget to make the payment.

In total, these adjustments will increase anticipated revenues by $490 thousand, reduce the Village's FY 2025 expenditure appropriations by $475 thousand, and reduce fund balance appropriated by $965 thousand. Adopting the above adjustments within the revenue and expenditure accounts will enable the Village to prepare more accurate budget estimates for the next fiscal year and maintain statutory compliance required by the Local Government Budget and Fiscal Control Act.

As we enter the strategic planning and budgeting season, the Village is well positioned to carry out the objectives in our Strategic Operating Plan. The Village continues to remain in a solid financial position because of our conservative financial policies, disciplined financial planning, and diligent budget oversight by all departments. Should you have any questions, please feel free to contact me.

ORDINANCE #25-03:

AN ORDINANCE AMENDING ORDINANCE #24-11 APPROPRIATING FUNDS FOR OPERATIONS OF THE VILLAGE OF PINEHURST FOR FISCAL YEAR 2025, REGARDING REVENUES AND EXPENDITURES OF THE GENERAL FUND (MID-YEAR BUDGET AMENDMENTS).

THAT WHEREAS, the Village budgeted for revenues and expenditures in FY 2025 for the General Fund; and

WHEREAS, the estimates for FY 2025 revenues and expenditures have been calculated and there are some variations between the amounts budgeted and the amounts expected,

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Pinehurst, North Carolina, in the regular meeting assembled this 25th day of February 2025, as follows:

SECTION 1. To amend the General Fund with regard to revenues and expenditures, the estimated revenues and expenditure appropriations are to be changed as follows:

	Debit	Credit
Estimated Revenues:		
Ad Valorem Tax Revenues		$ 120,000
Restricted Intergovernmental Revenues		62,340
Permits and Fees		99,000
Other Revenues		22,000
Investment Income		186,800
Fund Balance Appropriated	965,140	
Expenditure Appropriations:		
Governing Body		20,000
Administration		200,000
Human Resources		65,000
Police		20,000
Fire		8,000
Public Services Administration		400,000
Streets & Grounds	223,000	
Solid Waste		10,000
Planning	25,000	
TOTAL	$ 1,213,140	$ 1,213,140

SECTION 2. Copies of this budget amendment shall be furnished to the Village Clerk, Village Manager, and Financial Services Director for their direction and implementation.

THIS ORDINANCE passed and adopted this 25th day of February 2025.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: ______________________________
Patrick Pizzella, Mayor

Attest:

____
Shannon Konstantinou, Village Clerk

Approved as to Form:

____
Michael J. Newman, Village Attorney

Consider Ordinance #25-04 Amending the Village Parking Regulations
ADDITIONAL AGENDA DETAILS:

FROM: Doug Willardson, Village Manager
CC: Village Council;
DATE OF MEMO: 02/18/2025

MEMO DETAILS

As discussed during our work session on February 11, 2025, attached for your approval is an ordinance to implement the parking enforcement plan that was previously outlined. Below are a few key points to note:

1. **Amendment to Cherokee Road**: The ordinance has been amended to include additional portions of Cherokee Road, specifically along Tufts Park and in front of the Holly Inn, as discussed in the last meeting. However, we will not be placing timed-parking signs directly in front of the hotel.
2. **Vehicle Length Restrictions**: In response to complaints and prior discussions regarding long vehicles occupying angled parking spaces and restricting the roadway, Section 2 of the draft ordinance addresses this concern by limiting parking in diagonal and perpendicular spaces to vehicles no longer than 18 feet. Please note that parking spaces in our PDO are required to be 19 feet long, with the extra foot allowing for hitches, lifts, etc., that may extend from the back of a vehicle. Mid-sized pickups are under 18 feet in length, while full-sized pickups are typically 19 to 21 feet long.
3. **Penalties and Towing**: Section 3 revises the penalties for parking violations to decriminalize infractions and establishes a $50 fine for timed parking violations, as well as for vehicles that do not park perpendicular/diagonal or exceed the 18-foot length restriction in designated spaces. The section also specifically authorizes the towing of vehicles deemed nuisances within the public right-of-way.
4. **Delivery Vehicles**: While the issue of delivery vehicles was not directly addressed in the current draft, I have reviewed the existing ordinance, which appears to cover the concerns raised regarding delivery vehicles. See below. The current provisions should address these concerns, though the ordinance could be amended further if necessary.

72.08 LOADING AND UNLOADING ZONES.

(A) No person shall park a vehicle, van or truck for delivery purposes upon the areas listed in the Loading and Unloading Zones Parking Schedule, Parking Schedule IV, compiled under the Village Manager and kept on file in the office of the Village Clerk, between the time period of 11:00 a.m. and 2:00 p.m., except in areas that have been clearly signed and dedicated as loading and unloading areas by the village.

(B) In addition, parking for loading and unloading shall comply with the following provisions:

(1) Parking within the dedicated loading and unloading zones shall be limited to 30 minutes.

(2) No one shall park in a loading and unloading zone unless they are actively loading or unloading cargo.

(3) No vehicle being loaded or offloaded may be left idling for more than five minutes in the same location.

Below is a timeline for implementing timed parking.

Timeline for Implementing Timed Parking

March 2025:

- **Approve Employee in Compensation Plan:** The Village Council will approve the new position and compensation for the part-time parking attendant.
- **Order New Poles and Signs:** Order the necessary parking poles, signs, and materials for the timed parking implementation.

May 2025:

- **Interview and Hire Parking Attendant:** Begin the hiring process, conducting interviews and selecting a qualified candidate for the part-time parking attendant position.
- **Train Parking Attendant:** Provide training for the newly hired parking attendant on the parking system, customer service, and enforcement procedures.

June 2025:

- **Complete Sign Installation:** Install the new parking signs and poles at the designated locations throughout the downtown area.
- **Write Warning Tickets:** Begin issuing warning tickets for parking violations to educate the public and ensure awareness of the new timed parking regulations.

July 1, 2025:

- **Enforcement Begins:** Start full enforcement of the timed parking regulations, with tickets issued for violations according to the new rules.

This timeline ensures a smooth transition from planning to full enforcement while allowing time for community education and staff preparation.

Feel free to reach out if you have any questions.

ATTACHMENTS

1. Ordinance 25-04 3-Hour Parking Restrictions
2. Timed Parking Map

ORDINANCE #25-04:

AN ORDINANCE AMENDING CHAPTER 72 OF THE PINEHURST MUNICIPAL CODE AS IT PERTAINS TO PARKING IN THE VILLAGE OF PINEHURST.

THAT, WHEREAS, the Village Council of the Village of Pinehurst adopted an ordinance dated October 20, 1980, establishing and implementing certain authorized police powers for the purpose of prescribing regulations governing conditions detrimental to the health, safety, and welfare of its citizens; and

WHEREAS, on September 13, 2011 the Village Council of the Village of Pinehurst adopted Ordinance 11-25 which adopted the general ordinances of the Village of Pinehurst as revised, amended, restated, codified, and compiled in book form and declared that these shall constitute the "Village of Pinehurst, North Carolina Municipal Code;" and

WHEREAS, the Municipal Code will be subsequently amended from time to time as conditions warrant; and

WHEREAS, the Village Council has determined that limiting parking time at certain designated locations, as listed in Section 1 below, is in the best interest of our downtown merchants, visitors, and Pinehurst residents;

NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED by the Village Council of the Village of Pinehurst, North Carolina, in regular session assembled on this 25th day of February, 2025, as follows:

SECTION 1. That Schedule II – Parking Time Limited on Certain Streets, Chapter 72, Section 72.03 of the Pinehurst Municipal Code is hereby amended by adding the following streets and roads to the schedule of those designated as "Parking time limited on certain streets" as follows:

Street	***Side***	***Time Limit***	***Hours***	***Location***
Cherokee Road	South	1 hour	Between 9:00 a.m. and ~~5~~**4**:00 p.m. **on Weekdays excluding Village observed holidays**	**Five spaces directly i**n front of Given Memorial Library
Cherokee Road	**North and South**	**3 hours**	**Between 9:00 a.m. and 4:00 p.m. on Weekdays excluding Village observed holidays**	**All public parking locations from 90 Cherokee Rd to 155 Cherokee Rd.**
Chinquapin Road	**North and South**	**3 hours**	**Between 9:00 a.m. and 4:00 p.m. on Weekdays excluding Village observed holidays**	**All public parking locations from Cherokee Road/Dogwood Road to Magnolia Road.**

Dogwood Road	**East and West**	**3 hours**	**Between 9:00 a.m. and 4:00 p.m. on Weekdays excluding Village observed holidays**	**In front of 5 Dogwood Road.**
Market Square	**North and South**	**3 hours**	**Between 9:00 a.m. and 4:00 p.m. on Weekdays excluding Village observed holidays**	**All public parking locations.**

SECTION 2. That Chapter 72, Section 72.04 of the Pinehurst Municipal Code is hereby amended as follows:

§ 72.04 PARALLEL, DIAGONAL AND PERPENDICULAR PARKING ONLY.

(A) No person shall park on any street shown in the Parallel Parking Only Parking Schedule, Parking Schedule III, compiled under the direction of the Village Manager and kept on file in the office of the Village Clerk, unless they park ~~on a parallel basis~~ **in a parallel manner**.

(1986 Code, § 7-3.6)

(B) No person shall park on any street shown in the Diagonal Parking Only Parking Schedule, Parking Schedule IV, compiled under the direction of the Village Manager and kept on file in the office of the Village Clerk, ~~unless they park on a diagonal basis~~ **unless the vehicle is parked in a diagonal manner and is less than 18 feet in length.**

(1986 Code, § 7-3.7)

(C) No person shall park on any street shown in the Perpendicular Parking Only Parking Schedule, Parking Schedule VI, compiled under the direction of the Village Manager and kept on file in the office of the Village Clerk, ~~unless they park on a perpendicular basis.~~ **unless the vehicle is parked in a perpendicular manner and is less than 18 feet in length.**

(1986 Code, § 7-3.7)

(D) The Village Manager may provide temporary permission for alternate parking methods in these areas for oversized vehicles, trailers or equipment being used for current permitted construction activities, planned maintenance activities, and other activities where the **Village** Manager determines it is in the best interest of the public, tenants, and property owners to permit temporary alternate parking methods. The Village Manager is authorized to place restrictions they deem appropriate to the specific location and nature of the request.

(E) This section does not apply to **Village of Pinehurst vehicles or** unplanned emergency response for repair and maintenance activities. This section does not apply to routine, short-term delivery and pick-up activities **occurring in designated Loading and Unloading Zones**. See § 72.08 Loading and Unloading Zones for applicable regulations.

SECTION 3. That Chapter 72, Section 72.99 of the Pinehurst Municipal Code is hereby amended as follows:

§ 72.99 PENALTY.

(C) Violations of the terms of § 72.03 and 72.04 shall subject the violator to an infraction and a civil fine of up to $50.00, inclusive of all penalty assessments and court costs as set forth in 160A-175 (c)

~~(C)~~ **(D)** Violations of the terms of § 72.07 within a village or state right-of-way shall subject the vehicle owner to the provisions of § 70.99. In order to ensure pedestrian safety, the Police Department or the Village Manager may cause the vehicle in violation to be removed, without notice, at the expense of the vehicle owner.

~~(D)~~ **(E)** In order to ensure pedestrian safety **or remove nuisances in the public right-of-way**, the Police Department or the Village Manager may cause vehicles in violation of § **72.03, 72.04, and** 72.05 to be removed, without notice, at the expense of the owner.

SECTION 4. That Sections 1, 2 and 3 of this ordinance shall be effective on July 1, 2025 and after the erection of the appropriate and necessary traffic signs.

SECTION 5. That all ordinances in conflict herewith are hereby repealed and declared null and void from and after the date of adoption of this ordinance.

THIS ORDINANCE passed and adopted this 25th day of February, 2025.

VILLAGE OF PINEHURST
VILLAGE COUNCIL

(Municipal Seal)

By: ______________________________
Patrick Pizzella, Mayor

Attest:

____
Shannon Konstantinou, Village Clerk

Approved as to Form:

____
Michael J. Newman, Village Attorney

37 Signs

MARKET SQ
DOGWOOD RD
EVERETTE RD
CHINQUAPIN RD
MAGNOLIA RD
CHEROKEE RD
VILLAGE GREEN RD W
feet

FY 2025 Financial Statements as of and for the Six Months Ended December 31, 2024

ADDITIONAL AGENDA DETAILS:

FROM: Dana Van Nostrand, Financial Services Director
CC: Village Council;
DATE OF MEMO: 02/17/2025

MEMO DETAILS

Attached are the quarterly financial statements as of and for the six months ended December 31, 2024 for your review.

ATTACHMENTS

1. Financial Statement Comments Memo 12-31-24
2. Quarterly Financial Statements 12.31.2024

Dana Van Nostrand
395 Magnolia Road
Pinehurst, NC 28374
Phone: 910-295-8646
Fax: 910-295-4434
e-mail: dvannostrand@vopnc.org

Memo

To: Village Council

From: Dana Van Nostrand

CC: Doug Willardson

Date: February 19, 2025

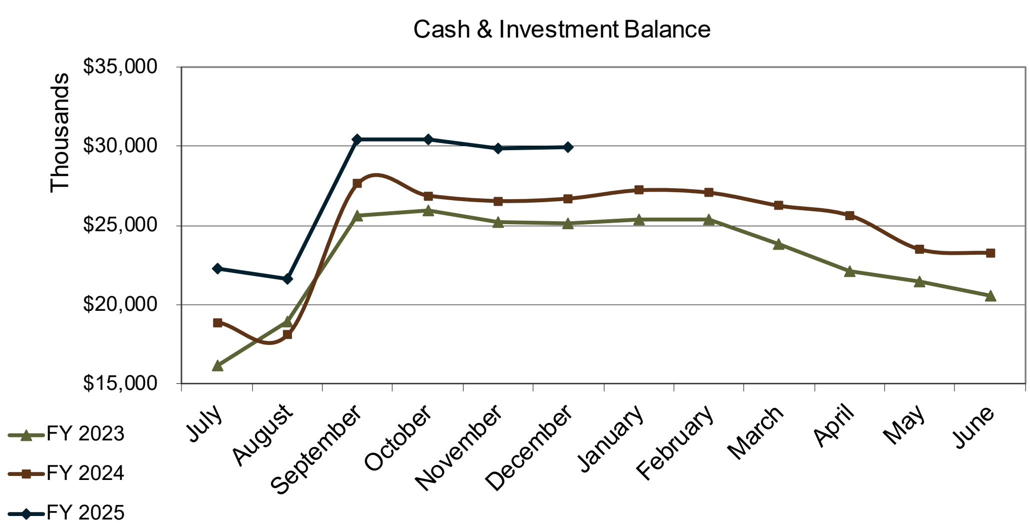
Re: FY 2025 Financial Statements as of and for the Six Months Ended December 31, 2024

Attached are the quarterly financial statements as of and for the six months ended December 31, 2024. The Village is off to a strong start for FY 2025. Revenues are on track to exceed the budget. In addition, our operating expenditures are below budget year-to-date. These results should position us well to carry out the objectives outlined in the FY 2025 Strategic Operating Plan as the year progresses.

Financial Position:

The Village's General Fund produced nearly $8.5 million in net income for the first six months of the year, bringing the General Fund fund balance to $32.0 million at the end of the quarter. Net income is typically very high at this point in the year due to the timing of the property tax receipts that fund the entire fiscal year.

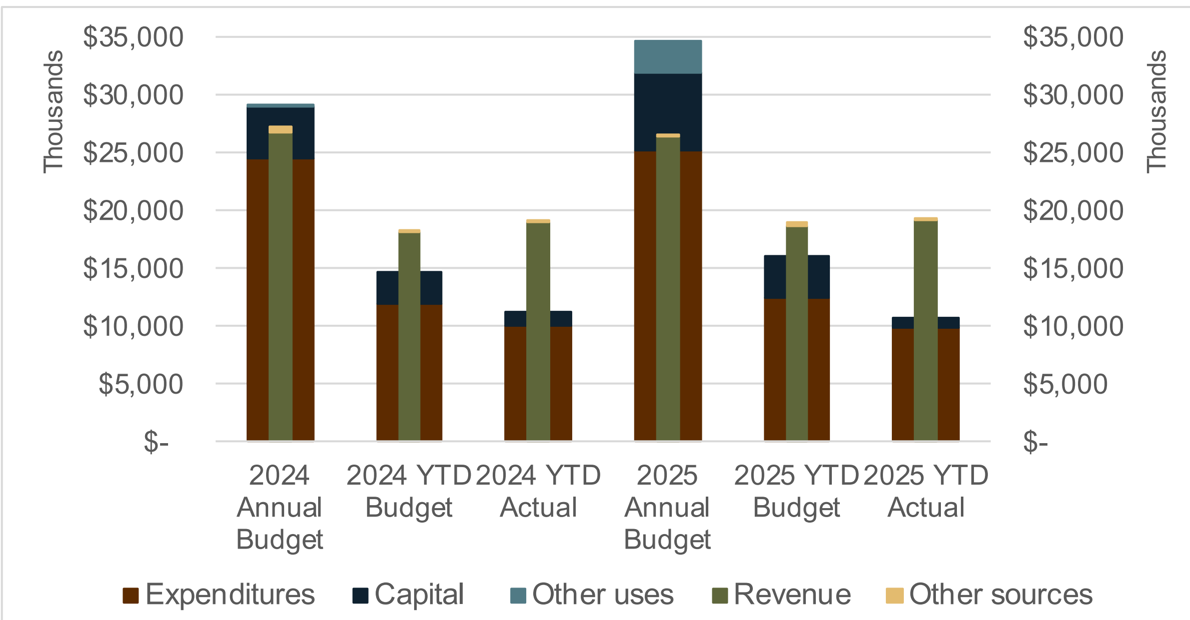
The Village's total cash and investment balances increased by $3.2 million, or 12%, compared with the previous year, primarily due to the FY 2024 surplus and higher investment income since the prior year. Of the $29.9 million in cash and investments on December 31, 2024, $29.5 million, or 99%, was held in the North Carolina Capital Management Trust Government Portfolio. The cash and investments have yielded 4.75% this fiscal year to date. The yield has been slowly declining since last year, when the December year-to-date yield was 5.07%. The higher investment balance has offset the lower interest rates and year-to-date investment income is higher than last year.



Revenues & Expenditures:

The table and graph below summarize the FY 2025 revenues and expenditures through December 31, 2024 compared to the year-to-date budget and the first two quarters of the prior year:

Amounts in thousands	FY 2025 YTD Budget	FY 2025 Actual	Over (Under) YTD Budget	FY 2024 YTD Actual	Current Year Over (Under) Prior Year
Total revenues	**$ 18,687**	**$ 19,234**	**$ 547**	**$ 18,990**	**$ 244**
Operating expenditures	12,417	9,895	(2,522)	9,958	(63)
Capital outlays	3,625	895	(2,730)	1,358	(463)
Total expenditures	**$ 16,042**	**$ 10,790**	**$ (5,252)**	**$ 11,316**	**$ (526)**
Revenues over (under) expenditures	**$ 2,645**	**$ 8,444**	**$ 5,799**	**$ 7,674**	**$ 770**
Other financing sources	$ 226	$ 12	$ (214)	$ 62	$ (50)
Other financing uses	-	-	-	-	-
Appropriated fund balance	(1,950)	-	1,950	-	-
Change in fund balance	**$ 921**	**$ 8,456**	**$ 7,535**	**$ 7,736**	**$ 720**
Beginning fund balance		$ 23,534		$ 20,362	$ 3,172
Ending fund balance		**$ 31,990**		**$ 28,098**	**$ 3,892**



Budget-to-Actual Analysis

General fund revenues exceeded the quarterly budget projections by $547 thousand. This is primarily driven by ad valorem taxes, sales taxes, and investment income. Ad valorem tax revenues were $164 thousand higher than budgeted due to the valuation being higher than estimated in the budget. Sales tax revenues are $143 thousand higher than budgeted, however, this includes three months that are estimates rather than actuals due to the three-month lag in receipt of the sales tax payments. Sales tax growth has been declining statewide, so the actual sales tax revenues may be lower than the estimates. Investment income is $199 thousand higher than budgeted due to a higher investment balance and higher interest rates than projected in the budget.

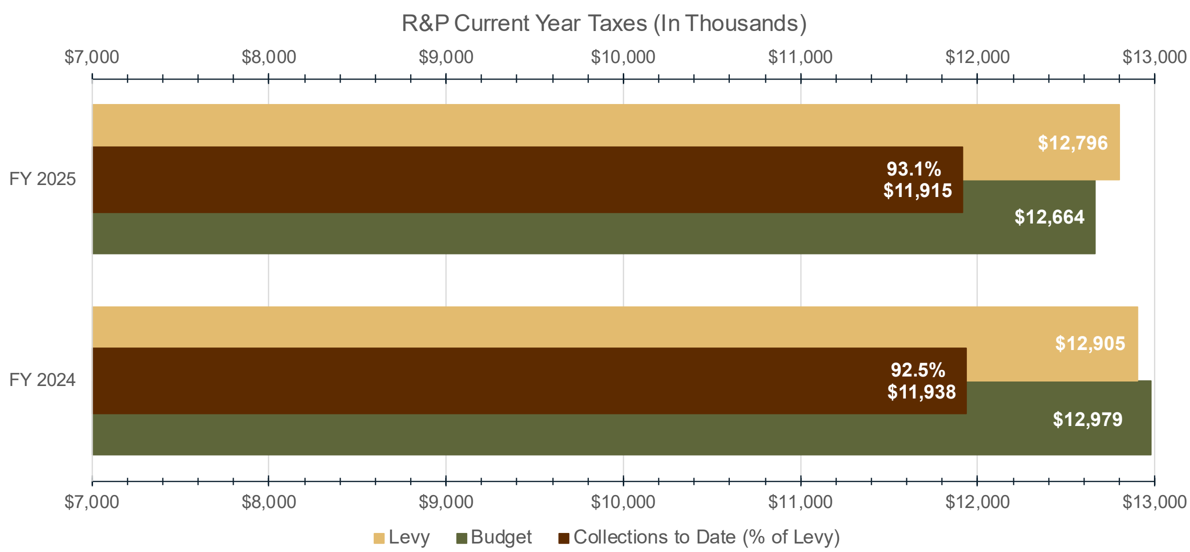
General fund operating expenditures were $2.5 million, or 20%, below the YTD budget overall, which is higher than prior year amounts at this point in the fiscal year. Salaries and benefits make up approximately half of this variance due to vacancies in the Administration, Public Services, and Planning departments during the first half of the year. Additionally, funds carried forward for Planning initiatives, such as the PDO rewrite and mutli-modal plan, and funds for fire hose and radios are included in the YTD budget but have not been spent yet.

For capital outlays, only $895 thousand of the $3.6 million budgeted through December 31, or 25%, was expended, however the YTD budget includes the full amount of the $1.4 million in reappropriations from FY 2024 even though the full amount of the reappropriation was not expected to be spent by December 31. Purchase orders have been issued for an additional $2.4 million of the capital budget, including $1.3 million for the Wicker Park field turf upgrade. Contracts for the Chinquapin and Magnolia intersection and stormwater project and the Juniper Creek Boulevard project, totaling over $1.6 million, will be awarded and encumbered in the third quarter. All capital items budgeted in FY 2025 are on track to be completed or in progress by the end of the year.

Current Year vs. Prior Year Analysis

Generally, revenues and expenditures are trending very similarly with the prior year.

FY 2025 revenues are $244 thousand higher than the prior year to date. This is primarily due to a $167 thousand increase sales tax and utilities franchise tax collections, a Powell Bill allocation that is $62 thousand higher than last year due to an increase in the per mile allocation rates, and an additional $83 thousand in permit fees collected. These increases were offset by a $38 thousand decrease in real and personal property taxes collected to date. We were expecting a decrease in R&P tax revenue due to the half-cent tax rate decrease. The actual tax base is higher than projected in the budget which has mitigated some of the planned tax revenue decline in the budget. Tax collections remain strong as the Village has historically seen. The R&P tax levy and collections through the second quarter is shown in the graph below:



Operating expenditures, including salaries and benefits, are relatively flat compared to the prior year. Salary and benefit cost increases, such as COLA, medical premiums and retirement, have been offset by significant lapse salary savings in Administration, Planning, and Public Services Administration. Police and Fire also had purchased upgraded radios by December 31 last year. FY 2024 also had spending for legal services and the Given Bookshop operations that we have not had in FY 2025. These operating expenditure savings offset increases in costs for property and liability insurance and utilities.

Capital spending is $463 thousand lower than last year through December 31. This is due to the timing of the various projects that occur in each fiscal year.

Other General Fund Items:

Through December 31, 2024, the Fair Barn covered 81% of operating expenditures with operating revenues after discounts. This is a decrease over the same quarter last year, in which the Fair Barn covered 93%. Gross revenue growth and operating expenditure growth are keeping pace with each other, but discounts to non-profits are significantly higher this year, driving the percentage down.

The Harness Track covered 43% of its operating expenditures through the second quarter which is a decrease from 51% in the previous year. This is primarily affected by the timing of the collections for stall rentals for the training season that started in October. We anticipate stall rental revenues will exceed last year based on the rental contracts to date.

Financial Outlook:

Growth in the Village's property tax base has slowed significantly as fewer homes and commercial buildings are being constructed due to the increase in interest rates. So far this year, the Village has issued 34 new single-family residential building permits (including the ETJ), compared to 12 new permits issued at the same time last year. The goal is 75 new single-family residential permits in FY 2025.

Library Expansion Capital Project Fund:

The Library Expansion Capital Project Fund earned $26 thousand in investment income on its fund balance through the second quarter of FY 2025 and paid $240 thousand in design fees as Oakley Collier Architects finalized the design and construction drawings. The construction will be bid in the spring of 2025. As of December 31, 2024, the capital project fund had over $1.0 million in fund balance to spend before drawing from the General Fund.

Conclusion:

At this point in the fiscal year, the Village is well positioned compared to our forecast and targets. These financial statements are one of the inputs for the mid-year projections and we will recommend amendments to the FY 2025 budget to align it with the FY 2025 projections through that process.

Should you have any questions about these quarterly financial statements, please feel free to contact me.

VILLAGE OF PINEHURST

FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED
DECEMBER 31, 2024

Village of Pinehurst
Financial Statements
Table of Contents

Village of Pinehurst
Combined Balance Sheet - All Fund Types
December 31, 2024

	Governmental Fund Type			Account Groups			
	General Fund	Capital Project Fund	Special Revenue Fund	General Capital Assets	General Long-Term Debt	Totals December 31, 2024	Totals December 31, 2023
ASSETS							
Cash & investments	$ 28,891,760	$ 1,043,582	$ -	$ -	$ -	$ 29,935,342	$ 26,694,818
Taxes receivable	883,424	-	-	-	-	883,424	961,694
Dues receivable	-	-	2,649	-	-	2,649	-
Other receivables	22,849	-	-	-	-	22,849	277,500
Lease receivable	21,978	-	-	-	-	21,978	29,172
Due from other governmental agencies	3,756,027	-	10,596	-	-	3,766,623	3,392,082
Due from other funds	13,245	-	-	-	-	13,245	-
Prepaid items	39,714	-	-	-	-	39,714	30,032
Inventory	43,861	-	-	-	-	43,861	44,137
Capital assets	-	-	-	62,138,117	-	62,138,117	59,609,560
Right to use leased assets	-	-	-	17,885	-	17,885	59,977
Right to use subscription assets	-	-	-	794,016	-	794,016	583,135
Amounts to be provided for retirement of general long-term debt	-	-	-	-	9,552,341	9,552,341	8,804,661
TOTAL ASSETS	$ 33,672,858	$ 1,043,582	$ 13,245	$ 62,950,018	$ 9,552,341	$ 107,232,044	$ 100,486,768
LIABILITIES AND FUND EQUITY							
Accounts payable	$ 13,806	$ -	$ -	$ -	$ -	$ 13,806	$ 8,209
Withholdings & accrued expenses	175,847	-	-	-	-	175,847	286,638
Due to other funds	-	-	13,245	-	-	13,245	-
Lease liabilities	-	-	-	-	10,326	10,326	27,157
Subscription liabilities	-	-	-	-	123,623	123,623	236,237
Accrued vacation	-	-	-	-	1,020,633	1,020,633	970,357
Total pension liability (LEO)	-	-	-	-	1,454,976	1,454,976	1,440,370
Net pension liability (LGERS)	-	-	-	-	6,942,783	6,942,783	6,130,540
Deposits	239,571	-	-	-	-	239,571	301,360
Lease revenue - deferred Inflow of resources	19,325	-	-	-	-	19,325	27,055
Unavailable revenues	1,233,949	-	-	-	-	1,233,949	1,395,788
Total Liabilities	1,682,498	-	13,245	-	9,552,341	11,248,084	10,823,711
EQUITY							
Investment in general capital assets	-	-	-	62,138,117	-	62,138,117	59,609,560
Investment in right to use lease assets	-	-	-	17,885	-	17,885	59,977
Investment in right to use subscription assets	-	-	-	794,016	-	794,016	583,135
Fund Balance:							
Nonspendable:							
Inventory	43,861	-	-	-	-	43,861	44,137
Prepaid items	39,714	-	-	-	-	39,714	30,032
Lease Revenue	2,653	-	-	-	-	2,653	2,117
Restricted:							
Stabilization by state statute	8,863,386	-	-	-	-	8,863,386	6,112,700
Public safety	6,686	-		-	-	6,686	14,906
Transportation	714,306	-	-	-	-	714,306	648,324
Committed:							
Library and archives	544,777	1,043,582	-	-	-	1,588,359	1,857,258
Future capital	9,674,900	-	-	-	-	9,674,900	10,572,049
Assigned:							
Designated for expenditures	8,080,132	-	-	-	-	8,080,132	2,651,357
Unassigned	4,019,945	-	-	-	-	4,019,945	7,477,505
Total equity	31,990,360	1,043,582	-	62,950,018	-	95,983,960	89,663,057
TOTAL LIABILITIES & EQUITY	$ 33,672,858	$ 1,043,582	$ 13,245	$ 62,950,018	$ 9,552,341	$ 107,232,044	$ 100,486,768

Village of Pinehurst
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Fiscal Period Ended December 31, 2024

	Annual Budget as of 12/31/2024	Quarterly Budget as of 12/31/2024	YTD as of 12/31/2024	YTD as of 12/31/2023	Current Year Over (Under) Prior Year	% of 2025 Budget Spent / Received YTD
Revenues						
Ad valorem taxes & penalties	$ 13,366,000	$ 12,135,776	$ 12,299,475	12,338,456	$ (38,981)	92.02%
Other taxes and licenses	5,000	2,500	2,465	2,340	125	49.30%
Intergovernmental revenues:						
Unrestricted	9,080,300	4,188,478	4,331,128	4,163,965	167,163	47.70%
Restricted	670,400	658,492	716,598	654,296	62,302	106.89%
Permits & fees	1,065,300	532,650	570,563	507,256	63,307	53.56%
Sales & services	863,330	440,415	465,746	476,944	(11,198)	53.95%
Other revenues	493,980	312,243	232,530	276,212	(43,682)	47.07%
Investment earnings	816,300	416,590	615,710	570,169	45,541	75.43%
TOTAL REVENUES	26,360,610	18,687,144	19,234,215	18,989,638	244,577	72.97%
Operating Expenditures						
Governing Body	158,076	93,676	34,885	86,317	(51,432)	22.07%
Administration	1,879,231	962,471	749,493	747,013	2,480	39.88%
Financial Services	936,975	573,130	542,088	525,153	16,935	57.86%
Human Resources	736,235	379,885	273,580	267,907	5,673	37.16%
Police	4,243,579	2,194,804	1,860,380	1,790,675	69,705	43.84%
Fire	4,201,123	2,222,143	1,754,605	1,884,937	(130,332)	41.77%
Inspections	453,275	228,855	201,570	193,719	7,851	44.47%
Public Services Administration	806,195	405,120	247,255	292,874	(45,619)	30.67%
Streets & Grounds	1,870,200	944,300	757,103	763,832	(6,729)	40.48%
Powell Bill Funds	1,500,100	100	87	180	(93)	0.01%
Solid Waste	2,550,565	1,278,800	1,032,009	972,761	59,248	40.46%
Recreation	2,539,901	1,275,386	1,077,540	1,031,645	45,895	42.42%
Library	583,885	297,655	248,403	270,873	(22,470)	42.54%
Harness Track	645,447	330,742	294,865	275,463	19,402	45.68%
Fair Barn	439,090	220,970	192,066	183,468	8,598	43.74%
Planning	1,394,040	865,165	468,837	434,016	34,821	33.63%
Community Development	-	-	-	87,645	(87,645)	0.00%
Debt Service	216,405	143,980	159,669	149,392	10,277	73.78%
Total Operating Expenditures	25,154,322	12,417,182	9,894,435	9,957,870	(63,435)	39.33%
Capital Outlay Expenditures						
Administration	190,803	94,803	39,385	63,035	(23,650)	20.64%
Financial Services	36,685	36,685	-	-	-	0.00%
Human Resources	18,240	18,240	-	-	-	0.00%
Police	459,494	134,494	11,907	236,850	(224,943)	2.59%
Fire	259,079	143,179	32,031	38,347	(6,316)	12.36%
Inspections	6,160	6,160	-	-	-	0.00%
Public Services Administration	448,583	448,583	346	10,836	(10,490)	0.08%
Streets & Grounds	2,510,489	1,930,489	119,456	423,950	(304,494)	4.76%
Solid Waste	497,650	15,650	129,403	339,725	(210,322)	26.00%
Recreation	1,939,075	523,075	462,199	46,082	416,117	23.84%
Library	15,480	8,480	321	6,229	(5,908)	2.07%
Harness Track	205,709	205,709	81,024	176,132	(95,108)	39.39%
Fair Barn	125,998	42,998	19,108	12,177	6,931	15.17%
Planning	16,245	16,245	-	4,771	(4,771)	0.00%
Total Capital Outlay Expenditures	6,729,690	3,624,790	895,180	1,358,134	(462,954)	13.30%
TOTAL EXPENDITURES [1]	31,884,012	16,041,972	10,789,615	11,316,004	(526,389)	33.84%
REVENUES OVER (UNDER) EXPENDITURES	(5,523,402)	2,645,172	8,444,600	7,673,634	770,966	

Village of Pinehurst
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Fiscal Period Ended December 31, 2024

	Annual Budget as of 12/31/2024	Quarterly Budget as of 12/31/2024	YTD as of 12/31/2024	YTD as of 12/31/2023	Current Year Over (Under) Prior Year	% of 2025 Budget Spent / Received YTD
Other Financing Sources (Uses)						
Operating transfers out	$ (2,800,000)	$ -	$ -	$ -	$ -	0.00%
Sales of capital assets	20,000	10,000	12,160	38,352	(26,192)	60.80%
Lease liabilities issued	7,000	-	-	23,854	(23,854)	0.00%
Subscription liabilities issued	216,270	216,270	-	-	-	0.00%
Total Other Fin. Sources (Uses)	(2,556,730)	226,270	12,160	62,206	(50,046)	-0.48%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXP AND OTHER FINANCING USES	(8,080,132)	2,871,442	8,456,760	7,735,840	720,920	
Appropriated Fund Balance	8,080,132	1,950,042	-	-	-	
NET CHANGE IN FUND BALANCE	$ -	$ 921,400	8,456,760	$ 7,735,840	$ 720,920	
FUND BALANCE, JULY 1			23,533,600			
FUND BALANCE, DEC 31			$ 31,990,360			

	YTD as of 12/31/2024	% of Total Expenditures
[1] **Total Expenditures by Type**		
Salaries & Benefits	$ 6,795,196	63%
Operating	3,099,239	29%
Capital	895,180	8%
Total Expenditures by Type	$ 10,789,615	100%

[2] **Fund Balance as a % of Budgeted Expenditures**

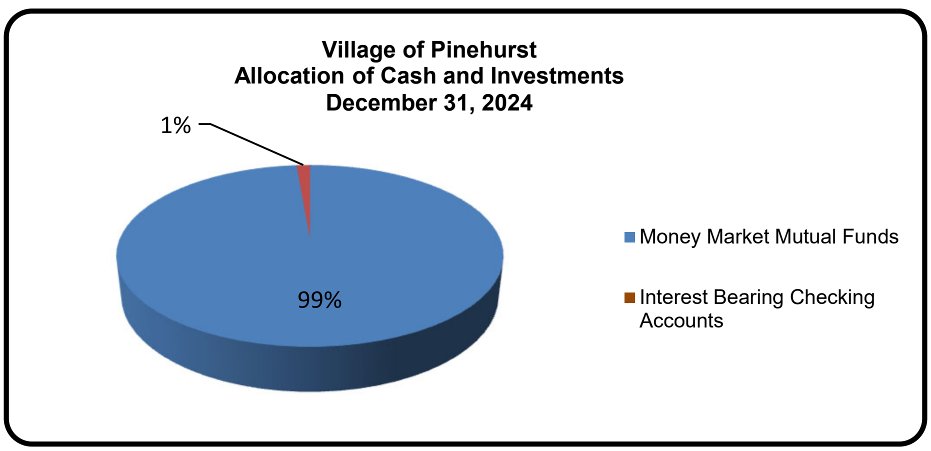
Fund Balance, December 31, 2024	$ 31,990,360
Annual Budgeted Expenditures	31,884,012
Fund balance as a % of Budgeted Expenditures	100%

Village of Pinehurst
Schedule of Cash and Investments
December 31, 2024

Investment	Bond/Bank Ratings	Purchase Date	Maturity Date	Cost
Money Market Mutual Funds				
North Carolina Capital Management Trust - Government Portfolio	AAAm (S&P)			$ 29,531,140
Interest Bearing Checking Accounts				
PNC Bank Operating				403,252
Petty Cash				950
Total Cash and Investments				$ 29,935,342
Total Cash and Investments (same quarter previous year)				$ 26,694,818

Summary of Cash and Investments

Money Market Mutual Funds	$ 29,531,140
Interest Bearing Checking Accounts	403,252
Petty Cash	950
	$ 29,935,342



Village of Pinehurst
Investment Yield Summary

	FY 2024			FY 2025		
	Cash Balance	Investment Earnings	Investment Yield*	Cash Balance	Investment Earnings	Investment Yield*
July	$ 18,862,993	$ 82,712	5.11%	$ 22,263,410	$ 97,461	5.21%
August	18,083,921	80,448	5.30%	21,635,854	96,331	5.34%
September	27,662,154	90,544	4.82%	30,402,844	102,306	4.78%
October	26,873,392	119,915	5.35%	30,440,187	122,236	4.89%
November	26,537,765	113,659	5.18%	29,894,367	112,621	4.54%
December	26,694,818	116,117	5.31%	29,935,342	111,290	4.53%
January	27,218,380	117,216	5.29%	-	-	
February	27,061,950	110,247	4.94%	-	-	
March	26,233,886	117,202	5.35%	-	-	
April	25,613,717	110,340	5.18%	-	-	
May	23,467,198	106,920	5.30%	-	-	
June	23,248,808	98,085	5.11%	-	-	
Average	$ 24,796,582	$ 1,263,405	5.10%	$ 27,428,667	$ 642,245	4.75%

* Investment yield is annualized and presented on an accrual basis.

Village of Pinehurst
Schedule of Budget Amendments - General Fund
For the Fiscal Period Ended December 31, 2024

	Original FY 2025 Budget	Amended * Qtr Ended 9/30/2024	Amended Qtr Ended 12/31/2024	Amended Qtr Ended 3/31/2025	Amended Qtr Ended 6/30/2025	Total Amendments	Amended FY 2025 Budget
REVENUES							
Ad valorem taxes	$ 13,366,000	$ -	$ -	$ -	$ -	$ -	$ 13,366,000
Other taxes and licenses	5,000	-	-	-	-	-	5,000
Unrestricted Intergov't Revenues	9,080,300	-	-	-	-	-	9,080,300
Restricted Intergov't Revenues	670,400	-	-	-	-	-	670,400
Permits & Fees	1,065,300	-	-	-	-	-	1,065,300
Sales & Services	863,330	-	-	-	-	-	863,330
Other Revenues	513,980	-	-	-	-	-	513,980
Investment Income	816,300	-	-	-	-	-	816,300
Other Financing Sources	7,000	26,600	189,670	-	-	216,270	223,270
Appropriated Fund Balance	6,130,090	1,950,042	-	-	-	1,950,042	8,080,132
TOTAL REVENUES	**$ 32,517,700**	**$ 1,976,642**	**$ 189,670**	**$ -**	**$ -**	**$ 2,166,312**	**$ 34,684,012**
OPERATING EXPENDITURES							
Governing Body	141,300	16,776	-	-	-	16,776	158,076
Administration	1,866,850	18,246	(5,865)	-	-	12,381	1,879,231
Financial Services	946,330	(7,400)	(1,955)	-	-	(9,355)	936,975
Human Resources	733,100	9,000	(5,865)	-	-	3,135	736,235
Police	4,211,350	48,519	(16,290)	-	-	32,229	4,243,579
Fire	4,133,710	79,143	(11,730)	-	-	67,413	4,201,123
Inspections	452,540	2,700	(1,965)	-	-	735	453,275
Public Services Administration	804,950	4,500	(3,255)	-	-	1,245	806,195
Streets & Grounds	1,868,800	4,000	(2,600)	-	-	1,400	1,870,200
Powell Bill	1,500,100	-	-	-	-	-	1,500,100
Solid Waste	2,549,530	3,000	(1,965)	-	-	1,035	2,550,565
Planning	1,066,550	332,700	(5,210)	-	-	327,490	1,394,040
Recreation	2,523,230	20,581	(3,910)	-	-	16,671	2,539,901
Library	577,760	8,725	(2,600)	-	-	6,125	583,885
Harness Track	633,110	12,982	(645)	-	-	12,337	645,447
Fair Barn	436,440	3,950	(1,300)	-	-	2,650	439,090
Debt Service	144,850	6,400	65,155	-	-	71,555	216,405
Other Financing Uses	2,800,000	-	-	-	-	-	2,800,000
Total Operating Expenditures	27,390,500	563,822	-	-	-	563,822	27,954,322
CAPITAL EXPENDITURES							
Administration	173,738	-	17,065	-	-	17,065	190,803
Financial Services	390	30,600	5,695	-	-	36,295	36,685
Human Resources	1,170	-	17,070	-	-	17,070	18,240
Police	359,445	52,654	47,395	-	-	100,049	459,494
Fire	146,002	78,947	34,130	-	-	113,077	259,079
Inspections	460	-	5,700	-	-	5,700	6,160
Public Services Administration	439,098	-	9,485	-	-	9,485	448,583
Streets & Grounds	1,330,780	1,172,119	7,590	-	-	1,179,709	2,510,489
Solid Waste	491,950	-	5,700	-	-	5,700	497,650
Planning	1,070	-	15,175	-	-	15,175	16,245
Recreation	1,887,195	40,500	11,380	-	-	51,880	1,939,075
Library	7,890	-	7,590	-	-	7,590	15,480
Harness Track	203,809	-	1,900	-	-	1,900	205,709
Fair Barn	84,203	38,000	3,795	-	-	41,795	125,998
Total Capital Expenditures	$ 5,127,200	$ 1,412,820	$ 189,670	$ -	$ -	$ 1,602,490	$ 6,729,690
TOTAL EXPENDITURES	**$ 32,517,700**	**$ 1,976,642**	**$ 189,670**	**$ -**	**$ -**	**$ 2,166,312**	**$ 34,684,012**
Less reappropriation amendment from FY 2024		(1,950,042)				(1,950,042)	(1,950,042)
Amendments excluding reappropriations		**$ 26,600**	**$ 189,670**	**$ -**	**$ -**	**$ 216,270**	**$ 32,733,970**
Amended Budget as a % of Original Budget		100.1%	100.7%				100.7%

* Includes $1,950,042 that was reappropriated from FY 2024.
Amended Budget as a % of Original Budget is not inclusive of reappropriated amounts from FY 2024.

Village of Pinehurst
Schedule of Fair Barn Revenues and Expenditures
For the Fiscal Period Ended December 31, 2024

	Annual Budget as of 12/31/2024	Quarterly Budget as of 12/31/2024	Actual 12/31/2024	YTD as of 12/31/2023	Current Year Over (Under) Prior Year	% of 2025 Budget Spent / Received YTD
Fair Barn						
Revenues	$ 274,500	$ 159,500	$ 248,965	$ 241,753	$ 7,212	90.70%
Expenditures						
Operating	439,090	220,970	192,066	183,468	8,598	43.74%
Capital	125,998	42,998	19,108	12,177	6,931	15.17%
	565,088	263,968	211,174	195,645	15,529	37.37%
Net Before Discounts	(290,588)	(104,468)	37,791	46,108	(8,317)	-13.01%
Event Revenue Discounts			(93,540)	(71,192)	(22,348)	
Net After Discounts	$ (290,588)	$ (104,468)	$ (55,749)	$ (25,084)	$ (30,665)	19.18%
Operating Revenues as a % of Operating Expenditures - **Before Discounts**	63%	72%	130%	132%		
Operating Revenues as a % of Operating Expenditures - **After Discounts**	63%	72%	81%	93%		

Village of Pinehurst
Schedule of Harness Track Revenues and Expenditures
For the Fiscal Period Ended December 31, 2024

	Annual Budget as of 12/31/2024	Quarterly Budget as of 12/31/2024	Actual 12/31/2024	YTD as of 12/31/2023	Current Year Over (Under) Prior Year	% of 2025 Budget Spent / Received YTD
Harness Track						
Revenues	$ 213,230	$ 106,615	$ 127,425	$ 139,972	$ (12,547)	59.76%
Expenditures						
Operating	645,447	330,742	294,865	275,463	19,402	45.68%
Capital	205,709	205,709	81,024	176,132	(95,108)	39.39%
	851,156	536,451	375,889	451,595	(75,706)	44.16%
Net Before Discounts	(637,926)	(429,836)	(248,464)	(311,623)	63,159	38.95%
Event Revenue Discounts			-	-	-	
Net After Discounts	$ (637,926)	$ (429,836)	$ (248,464)	$ (311,623)	$ 63,159	38.95%
Operating Revenues as a % of Operating Expenditures - **Before Discounts**	33%	32%	43%	51%		
Operating Revenues as a % of Operating Expenditures - **After Discounts**	33%	32%	43%	51%		

Village of Pinehurst
Library Expansion Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
From Inception and for the Fiscal Period Ended December 31, 2024

	Project Budget	Actual Prior Years	Actual Current Year	Actual Total To Date
Revenues				
Investment earnings	$ 20,000	$ 90,807	$ 26,535	$ 117,342
TOTAL REVENUES	20,000	90,807	26,535	117,342
Expenditures				
Design costs	610,000	233,345	240,415	473,760
Construction costs	810,000	-	-	-
TOTAL EXPENDITURES	1,420,000	233,345	240,415	473,760
REVENUES OVER (UNDER) EXPENDITURES	(1,400,000)	(142,538)	(213,880)	(356,418)
Other Financing Sources (Uses)				
Transfer from General Fund	1,400,000	1,400,000	-	1,400,000
TOTAL OTHER FIN. SOURCES (USES)	1,400,000	1,400,000	-	1,400,000
NET CHANGE IN FUND BALANCE	$ -	$ 1,257,462	(213,880)	$ 1,043,582
FUND BALANCE, JULY 1			1,257,462	
FUND BALANCE, DEC 31			$ 1,043,582	

Village of Pinehurst
SMPO Special Revenue Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
For the Fiscal Period Ended December 31, 2024

	Annual Budget 12/31/2024	Quarterly Budget as of 12/31/2024	YTD as of 12/31/2024	YTD as of 12/31/2023	Current Year Over (Under) Prior Year	% of 2025 Budget Spent / Received YTD
Revenues						
Restricted intergovernmental:						
Grant revenue	$ 173,400	$ 86,700	$ 10,596	$ -	$ 10,596	6.11%
Dues	43,350	21,675	2,649	-	2,649	6.11%
TOTAL REVENUES	216,750	108,375	13,245	-	13,245	6.11%
Expenditures						
Salaries & benefits	99,600	49,800	11,911	-	11,911	11.96%
Operating	117,150	58,575	1,334	-	1,334	1.14%
TOTAL EXPENDITURES	216,750	108,375	13,245	-	13,245	6.11%
REVENUES OVER (UNDER) EXPENDITU	-	-	-	-	-	0.00%
NET CHANGE IN FUND BALANCE	$ -	$ -	-	$ -	$ -	0.00%
FUND BALANCE, JULY 1			-			
FUND BALANCE, DEC 31			$ -			

Village of Pinehurst
Schedule of Capital Outlay by Function and Activity - General Fund
For the Fiscal Period Ended December 31, 2024

	Annual Budget	YTD Budget	YTD Expenditures	Remaining Balance
Land				
Public Services Administration	$ 400,000	$ 400,000	$ -	$ 400,000
Streets & Grounds	317,274	217,274	6,000	311,274
Recreation	1,801,500	385,500	341,603	1,459,897
Harness Track	48,000	48,000	24,545	23,455
	2,566,774	1,050,774	372,148	2,194,626
Buildings and Grounds				
Administration	133,000	45,000	38,024	94,976
Harness Track	154,500	154,500	55,820	98,680
Fair Barn	99,000	38,000	18,291	80,709
	386,500	237,500	112,135	274,365
Equipment and Furniture				
Administration	40,738	32,738	1,361	39,377
Financial Services	390	390	-	390
Human Resources	1,170	1,170	-	1,170
Police	72,858	72,858	707	72,151
Fire	164,949	109,049	32,031	132,918
Inspections	460	460	-	460
Public Services Administration	39,098	39,098	346	38,752
Streets & Grounds	45,780	45,780	17,305	28,475
Solid Waste	9,950	9,950	-	9,950
Recreation	2,195	2,195	1,063	1,132
Library	890	890	321	569
Harness Track	1,309	1,309	659	650
Fair Barn	23,203	1,203	817	22,386
Planning	1,070	1,070	-	1,070
	404,060	318,160	54,610	349,450
Vehicles				
Police	339,241	14,241	11,200	328,041
Fire	60,000	-	-	60,000
Streets & Grounds	125,000	125,000	-	125,000
Solid Waste	482,000	-	129,403	352,597
Recreation	124,000	124,000	119,533	4,467
	1,130,241	263,241	260,136	870,105
Infrastructure				
Streets & Grounds	2,014,845	1,534,845	96,151	1,918,694
	2,014,845	1,534,845	96,151	1,918,694
Right to Use Assets				
Administration	17,065	17,065	-	17,065
Financial Services	36,295	36,295	-	36,295
Human Resources	17,070	17,070	-	17,070
Police	47,395	47,395	-	47,395
Fire	34,130	34,130	-	34,130
Inspections	5,700	5,700	-	5,700
Public Services Administration	9,485	9,485	-	9,485
Streets & Grounds	7,590	7,590	-	7,590
Solid Waste	5,700	5,700	-	5,700
Recreation	11,380	11,380	-	11,380
Library	14,590	7,590	-	14,590
Harness Track	1,900	1,900	-	1,900
Fair Barn	3,795	3,795	-	3,795
Planning	15,175	15,175	-	15,175
	227,270	220,270	-	227,270
Total	$ 6,729,690	$ 3,624,790	$ 895,180	$ 5,834,510

% of YTD Capital Outlay Budget Expended	24.70%

Village of Pinehurst
Schedule of Ad Valorem Property Tax Levy
For the Fiscal Period Ended December 31, 2024

Property Valuation

	For the Fiscal Period Ended December 31, 2024	For the Fiscal Period Ended December 31, 2023	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Real & Personal	$ 5,685,847,371	$ 5,610,174,179	$ 75,673,192	1.35%
Motor Vehicles	168,262,038	150,527,654	17,734,384	11.78%
	$ 5,854,109,409	$ 5,760,701,833	$ 93,407,576	1.62%

Levy

	For the Fiscal Period Ended December 31, 2024	For the Fiscal Period Ended December 31, 2023	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Real & Personal	$ 12,796,356	$ 12,905,040	$ (108,684)	-0.84%
Motor Vehicles	382,215	395,947	(13,732)	-3.47%
	$ 13,178,571	$ 13,300,987	$ (122,416)	-0.92%
Current levy collection percentage	93.33%	92.76%		

Village of Pinehurst
Schedule of Ad Valorem Property Tax Collections
For the Fiscal Period Ended December 31, 2024

Real and Personal

	For the Fiscal Period Ended December 31, 2024			For the Fiscal Period Ended December 31, 2023		
Tax Year	Budgeted Collections	Gross Collections	% Collected Through 12/31/2024	Budgeted Collections	Gross Collections	% Collected Through 12/31/2023
Third Prior Year	$ -	$ -	100.00%	$ -	$ 1,246	100.00%
Second Prior Year	-	90	100.00%	-	1,662	100.00%
First Prior Year	5,000	3,443	68.86%	5,000	4,942	98.84%
Current Year	12,664,000	11,915,538	94.09%	12,974,000	11,937,986	92.01%
	$ 12,669,000	$ 11,919,071	94.08%	$ 12,979,000	$ 11,945,836	92.04%

Motor Vehicles

	For the Fiscal Period Ended December 31, 2024			For the Fiscal Period Ended December 31, 2023		
Tax Year	Budgeted Collections	Gross Collections	% Collected Through 12/31/2024	Budgeted Collections	Gross Collections	% Collected Through 12/31/2023
Third Prior Year	$ -	$ -	0.00%	$ -	$ -	0.00%
Second Prior Year	-	-	0.00%	-	-	0.00%
First Prior Year	-	-	0.00%	-	-	0.00%
Current Year	708,000	382,585	54.04%	660,000	396,044	60.01%
	$ 708,000	$ 382,585	54.04%	$ 660,000	$ 396,044	60.01%
Refunds/Reliefs	(16,000)	(4,410)	27.56%	(10,000)	(6,734)	67.34%
Tax Interest	5,000	2,229	44.58%	5,000	3,311	66.22%
TOTAL	$ 13,366,000	$ 12,299,475	92.02%	$ 13,634,000	$ 12,338,457	90.50%