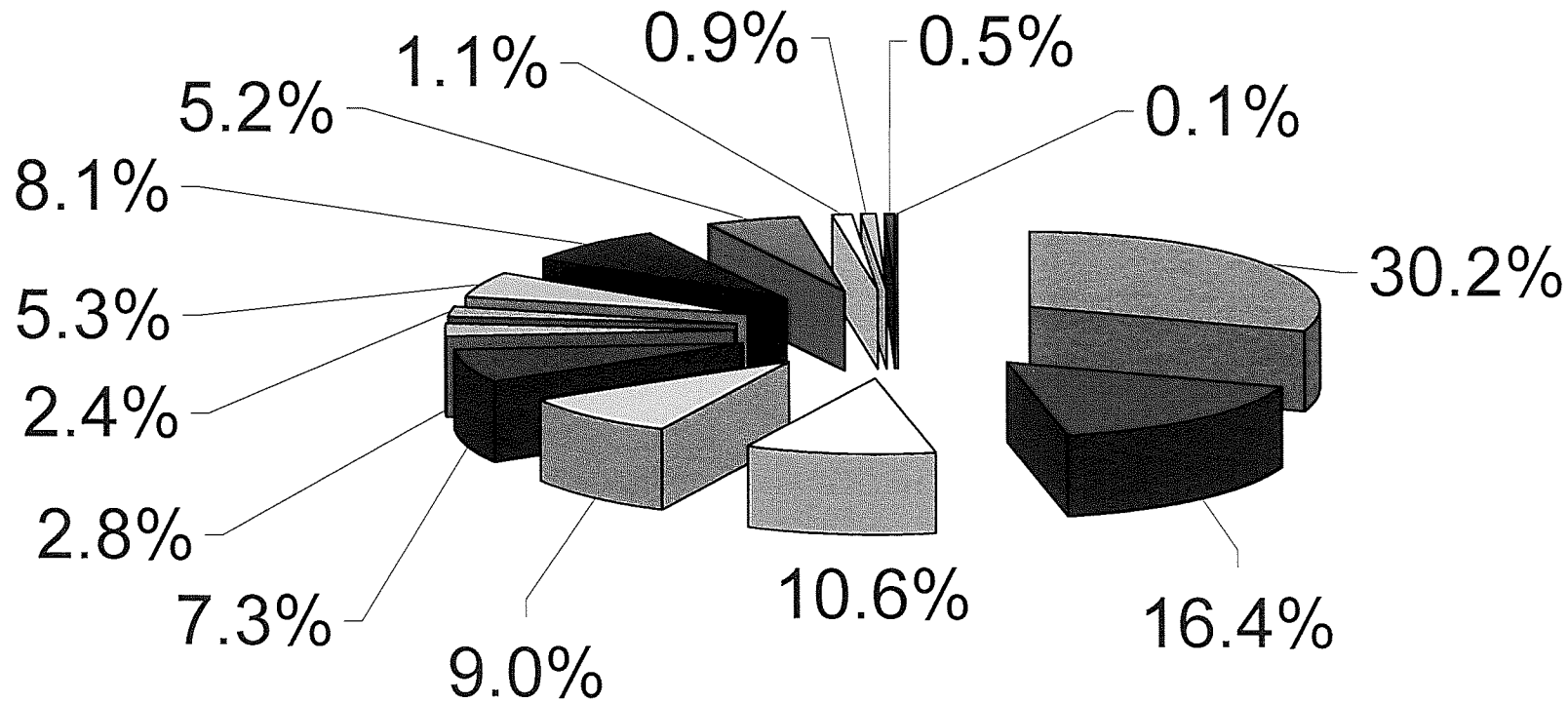


TABLE OF CONTENTS

SECTION VI

	<u>PAGE</u>
SOURCE OF FUNDS	2 - 3
APPLICATION OF FUNDS	4 - 5
FUND BALANCE BUDGETED	6
BUDGET COST COMPARISONS - GENERAL FUND	7
BUDGET COST COMPARISON - WATER FUND	8
BUDGET COST COMPARISON - SEWER FUND	9
BUDGET COST COMPARISON - ELECTRIC FUND	10
BUDGET COST COMPARISON - PUBLIC WORKS	11
BUDGET COST COMPARISON - GARAGE OPERATIONS	12
BUDGET CUTS TO DEPARTMENT REQUESTS	13 - 27
CONTRIBUTION REQUESTS	28-29
CAPITAL OUTLAY - ALL FUNDS GRAPH	30
CAPITAL OUTLAY - GENERAL FUND	31-38
CAPITAL OUTLAY - WATER FUND	39-40
CAPITAL OUTLAY - SEWER FUND	41-42
CAPITAL OUTLAY - ELECTRIC FUND	43
CAPITAL OUTLAY - PUBLIC WORKS	44
CAPITAL OUTLAY - GARAGE OPERATIONS	45
CAPITAL OUTLAY - SUMMARY OF ALL FUNDS	46
WATER AND SEWER RATES	47
BILL COMPARISONS - RES., COMM., & IND.	48-49
COMPARISON OF WATER & SEWER RATES	50-57
OTHER RATE INCREASES	58
COMPARISON OF TAX RATES - ELECTRIC CITIES	59-61
SCHEDULE OF PRINCIPAL & INTEREST PAYMENTS	62
PROPERTY TAX INFORMATION	63

**Source of Funds
Manager Recommended**



■ Electric Charges	8,097,980
□ State Collected Revenue	2,851,470
■ Sewer Charges	1,952,000
■ Grants & Restricted Revenue	643,370
■ User Charges & Misc. Rev.	2,183,480
□ Powell Bill Revenue	305,000
■ Fund Balance -Powell Bill	129,470

■ Property & Motor Veh.Tx	4,402,270
□ Water Charges	2,409,000
□ Interfund Charges	742,080
□ Fund Balance Appropriated	1,428,530
■ Interfund Transfers	1,390,250
□ Loan Proceeds	243,640
■ Investment Earnings	26,310

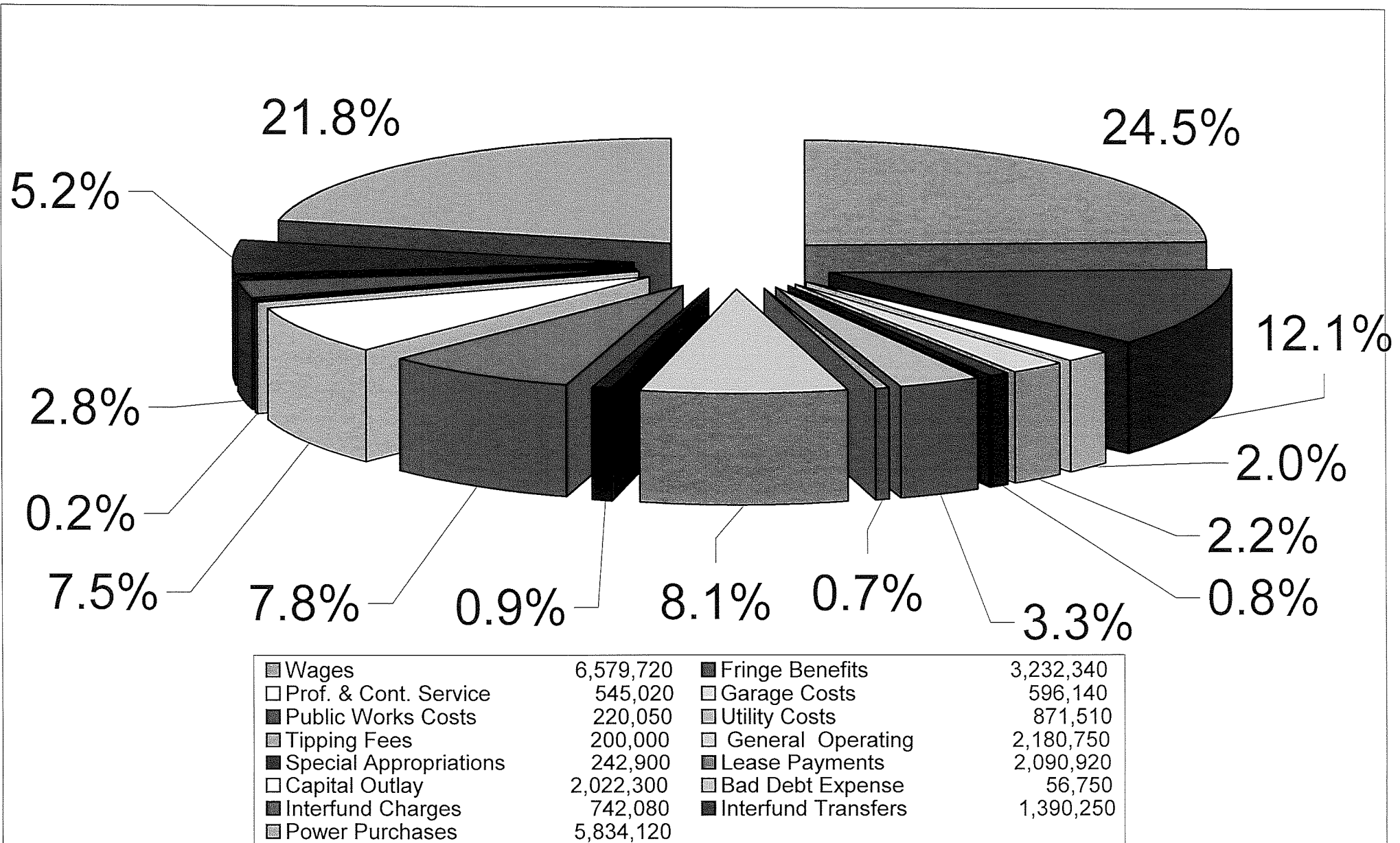
Town of Waynesville
Source of Funds-Manager Recommended
Fiscal Year Ending 6-30-11

Description	Amount	%
Electric Charges	\$8,097,980	30.21%
Property Taxes/Motor Vehicle Taxes	4,402,270	16.42%
State Collected Revenue	2,851,470	10.64%
Water Charges	2,409,000	8.99%
Sewer Charges	1,952,000	7.28%
Interfund Charges	742,080	2.77%
Grants & Restricted Revenue	643,370	2.40%
Fund Balance Appropriated.	1,428,530	5.33%
User Charges & Misc. Rev.	2,183,480	8.15%
Interfund Transfers	1,390,250	5.19%
Powell Bill Revenue	305,000	1.14%
Loan Proceeds	243,640	0.91%
Fund Balance -Powell Bill	129,470	0.48%
Investment Earnings	26,310	0.10%
Contributions For Recreation	-	0.00%
Total	\$26,804,850	100.00%

* Total Budgeted Revenues	27,690,740
Less Public Works Operations	(289,640)
Garage Operations	(596,250)
	26,804,850

*The revenues from the internal service funds are not truly revenues. The Town records revenues in these funds simply by charging itself. Therefore if these revenues are not eliminated, they will cause the revenues to appear greater than what they actually are. For example, take a family with the husband earning \$ 40,000. He allocates \$ 30,000 to his wife and \$ 1,000 to his child. The true revenue for the family is \$ 40,000 a year not the \$ 71,000 (\$ 40,000 + 30,000 +1,000) as it would appear if the revenues allocated were not eliminated.

Application of Funds Manager Recommended



Town of Waynesville
Application of Funds - Manager Recommended
Fiscal Year Ending 6-30-11

Description	Amount	%
Wages	6,579,720	24.55%
Fringe Benefits	3,232,340	12.06%
Professional & Contract Service	545,020	2.03%
Garage Costs	596,140	2.22%
Public Works Costs	220,050	0.82%
Utility Costs	871,510	3.25%
Tipping Fees	200,000	0.75%
General Operating	2,180,750	8.14%
Special Appropriations	242,900	0.91%
Debt Service & Lease Payments	2,090,920	7.80%
Capital Outlay	2,022,300	7.54%
Bad Debt Expense	56,750	0.21%
Interfund Charges	742,080	2.77%
Interfund Transfers	1,390,250	5.19%
Power Purchases	5,834,120	21.77%
Totals	26,804,850	100.00%

TOWN OF WAYNESVILLE

FUND BALANCE			
--------------	--	--	--

[illegible]

Town of Waynesville
Budget Cost Comparisons
General Fund

Item	Estimated 2009-2010	Proposed 2010-2011	Difference	Change %
Revenues:				
Property, Motor Vehicle Taxes	\$ 4,491,280	\$ 4,402,270	\$ (89,010)	-1.98%
State Collected Revenue	2,812,090	2,851,470	39,380	1.40%
User/Misc. Charges	2,063,080	2,103,480	40,400	1.96%
Powell Bill Revenue	319,960	305,000	(14,960)	-4.68%
80% Reimbursement				
Bridge Revenues	420,080	336,000	(84,080)	-20.02%
Grants & Restricted Revenues	264,400	307,370	42,970	16.25%
Interfund Charges	708,710	742,080	33,370	4.71%
Investment Earnings	11,360	17,180	5,820	51.23%
Interfund Transfers	1,062,020	1,293,000	230,980	21.75%
Fund Balance Appropriated	1,096,080	906,580	(189,500)	-17.29%
Fund Balance Powell Bill	107,620	129,470	21,850	20.30%
Total Revenues	\$ 13,356,680	\$ 13,393,900	\$ 37,220	0.28%

Expenditures:				
Wages	\$ 5,146,990	\$ 5,221,320	\$ 74,330	1.44%
Fringe Benefits	2,161,570	2,536,790	375,220	17.36%
Professional &				
Contract Costs	310,300	331,520	21,220	6.84%
Garage Costs	475,910	497,640	21,730	4.57%
Public Works Costs	53,550	57,910	4,360	8.14%
Utility Costs	559,610	603,960	44,350	7.93%
Tipping Fees	182,000	200,000	18,000	9.89%
General Operating	1,141,140	1,197,690	56,550	4.96%
Special Appropriations	263,250	242,900	(20,350)	-7.73%
Debt Service &				
Lease Payments	1,189,640	1,233,190	43,550	3.66%
Capital Outlay	1,224,130	1,267,400	43,270	3.53%
Transfer to Capital Projects Fund	645,390	-	(645,390)	-100.00%
Bad Expense	3,200	3,580	380	11.88%
Total Expenditures	\$ 13,356,680	\$ 13,393,900	\$ 37,220	0.28%

Town of Waynesville
Budget Cost Comparisons
Water Fund

Item	Estimated 2009-2010	Propose 2010-2011	Difference	Change %
Revenues:				
User Charges	\$ 2,234,400	\$ 2,409,000	\$ 174,600	7.81%
Miscellaneous Revenues	1,800	76,500	74,700	4150.00%
Grants & Restricted Revenues	-	-	-	0.00%
Investment Earnings	1,320	2,000	680	51.52%
Interfund Transfers	-	97,250	97,250	100.00%
Fund Balance				
Appropriated	119,750	84,390	(35,360)	-29.53%

Total Revenues	\$ 2,357,270	\$ 2,669,140	\$ 311,870	13.23%
-----------------------	---------------------	---------------------	-------------------	---------------

Expenditures:

Wages	\$ 547,000	\$ 553,300	\$ 6,300	1.15%
Fringe Benefits	251,550	307,870	56,320	22.39%
Professional & Contract Costs	71,500	152,500	81,000	113.29%
Garage Costs	37,530	49,300	11,770	31.36%
Public Works Costs	33,470	36,190	2,720	8.13%
Utility Costs	53,900	64,050	10,150	18.83%
General Operating	404,690	452,290	47,600	11.76%
Capital Outlay	351,710	324,400	(27,310)	-7.76%
Debt Service & Lease Payments	323,450	421,170	97,720	30.21%
Charges By General Fund	180,860	200,000	19,140	10.58%
Bad Debt Expense	9,660	10,820	1,160	12.01%
Transfer To General Fund	91,950	97,250	5,300	5.76%

Total Expenditures	\$ 2,357,270	\$ 2,669,140	\$ 311,870	13.23%
---------------------------	---------------------	---------------------	-------------------	---------------

Town of Waynesville
Budget Cost Comparisons
Sewer Fund

Item	Estimated 2009-2010	Proposed 2010-2011	Difference	Change %
Revenue:				
User Charges	\$ 1,932,020	\$ 1,952,000	\$ 19,980	1.03%
Miscellaneous Revenue	850	500	(350)	-41.18%
Investment Earnings	1,620	2,440	820	50.62%
Grants & Restricted Revenues	-	-	-	
Fund Balance				
Appropriated	-	81,330	81,330	100.00%
Total Revenues	\$ 1,934,490	\$ 2,036,270	\$ 101,780	5.26%

Expenditures:				
Wages	\$ 519,500	\$ 535,500	\$ 16,000	3.08%
Fringe Benefits	231,630	269,850	38,220	16.50%
Professional & Contract Costs	20,000	31,000	11,000	55.00%
Garage Costs	16,680	17,900	1,220	7.31%
Public Works Costs	17,400	18,820	1,420	8.16%
Utility Costs	189,470	202,500	13,030	6.88%
General Operating	236,460	270,310	33,850	14.32%
Capital Outlay	371,000	340,500	(30,500)	-8.22%
Debt Service & Lease Payments	41,160	84,260	43,100	104.71%
Charges By General Fund	166,730	171,580	4,850	2.91%
Bad Debt Expense	11,020	12,350	1,330	12.07%
Transfer To General Fund	83,070	81,700	(1,370)	-1.65%
Total Expenditures	\$ 1,904,120	\$ 2,036,270	\$ 132,150	6.94%

Town of Waynesville
Budget Cost Comparisons
Electric Fund

Item	Estimated 2009-2010	Proposed 2010-2011	Difference	Change %
Revenues:				
User Charges	\$ 8,261,660	\$ 8,097,980	\$ (163,680)	-1.98%
Investment Earnings	3,520	4,690	1,170	33.24%
Miscellaneous Revenue	8,350	3,000	(5,350)	-64.07%
Loan Proceeds	-	243,640	243,640	100.00%
Fund Balance				
Appropriated	-	356,230	356,230	100.00%

Total Revenues	\$ 8,273,530	\$ 8,705,540	\$ 432,010	5.22%
-----------------------	---------------------	---------------------	-------------------	--------------

Expenditures:				
Wages	\$ 262,000	\$ 269,600	\$ 7,600	2.90%
Fringe Benefits	101,140	117,830	16,690	16.50%
Professional & Contract				
Services	25,000	30,000	5,000	20.00%
Garage Costs	29,100	31,300	2,200	7.56%
Public Works Costs	99,060	107,130	8,070	8.15%
Utility Costs	900	1,000	100	11.11%
General Operating	265,220	260,460	(4,760)	-1.79%
Capital Outlay	40,040	90,000	49,960	124.78%
Debt Service &				
Lease Payments	352,260	352,300	40	0.01%
Power Purchases	5,609,020	5,834,120	225,100	4.01%
Charges By General Fund	361,120	370,500	9,380	2.60%
Bad Debt Expense	26,780	30,000	3,220	12.02%
Transfer To General Fund	887,000	1,114,050	227,050	25.60%
Transfer To Water Fund	-	97,250	97,250	100.00%

Total Expenditures	\$ 8,058,640	\$ 8,705,540	\$ 646,900	8.03%
---------------------------	---------------------	---------------------	-------------------	--------------

Town of Waynesville
Budget Cost Comparisons
Public Works

Item	Estimated 2009-2010	Proposed 2010-2011	Difference	Change %
Revenues:				
User Charges	\$267,740	\$289,540	\$ 21,800	8.14%
Miscellaneous Revenues	700	0	(700)	-100.00%
Investment Earnings	410	100	(310)	-75.61%
Total Revenues	\$268,850	\$289,640	\$20,790	7.73%

Expenditures:				
Wages	\$116,100	\$128,400	\$ 12,300	10.59%
Fringe Benefits	54,280	82,080	27,800	51.22%
Utility Costs	18,400	19,350	950	5.16%
General Operating	52,760	57,360	4,600	8.72%
Capital Outlay	27,000	2,500	(24,500)	-90.74%
Total Expenditures	\$268,540	\$289,690	\$21,150	7.88%

Town of Waynesville
Budget Costs Comparisons
Garage Operations

Item	Estimated 2009-2010	Proposed 2010-2011	Difference	Change %
Revenues:				
User Charges	\$559,220	\$596,140	\$ 36,920	6.60%
Miscellaneous Revenues	3,620	-	(3,620)	-100.00%
Investment Earnings	120	110	(10)	-8.33%
Total Revenue	\$562,960	\$596,250	\$ 33,290	5.91%

Expenditures:				
Wages	\$64,500	\$64,400	\$ (100)	-0.16%
Fringe Benefits	30,240	36,690	6,450	21.33%
Public Works Cost	64,260	69,490	5,230	8.14%
General Operating	88,260	83,670	(4,590)	-5.20%
Gas & Oil	270,900	297,000	26,100	9.63%
Tires	42,000	45,000	3,000	7.14%
Capital Outlay	2,800	0	(2,800)	-100.00%
Total Expenditures	\$562,960	\$596,250	\$33,290	5.91%

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/11

SUMMARY- ALL FUNDS

	Department Request	Cuts	Manager Recommended
General Fund	16,438,080	(3,044,180)	13,393,900
Water Fund	2,829,320	(160,180)	2,669,140
Sewer Fund	3,608,540	(1,572,270)	2,036,270
Electric Fund	8,434,170	271,370	8,705,540
Summary	31,310,110	(4,505,260)	26,804,850
<u>Internal Service Funds</u>			
Public Works	386,110	(96,420)	289,690
Garage	639,650	(43,400)	596,250
Summary	1,025,760	(139,820)	885,940
SUMMARY ALL FUNDS	32,335,870	(4,645,080)	27,690,790

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/11

GENERAL FUND

	Department Request	Cuts	Manager Recommended
Governing Board	120,350	(110)	120,240
Administration	896,230	(43,550)	852,680
Finance	882,620	(68,360)	814,260
Public Buildings and Grounds	1,153,720	(133,840)	1,019,880
Police	3,643,040	(217,800)	3,425,240
Police-Misc. Grants	80,000	-	80,000
Fire & Emergency Responders	1,098,290	(218,520)	879,770
Street & Sanitation	2,776,490	(428,880)	2,347,610
Powell Bill	774,000	-	774,000
Cemetery	117,320	(2,430)	114,890
Planning	320,200	(15,660)	304,540
Code Enforcement	236,920	(5,680)	231,240
Special Appropriations	250,800	(17,400)	233,400
Parks & Recreation	4,030,100	(1,891,950)	2,138,150
Parks & Recreation-Special Projects	58,000	-	58,000
	16,438,080	(3,044,180)	13,393,900

BUDGET CUTS TO DEPARTMENT REQUESTS

06/30/11

GENERAL FUND

Governing Board		COMMENT
Department Request	120,350	
Fringe	-110	Cut due to workers' compensation came in lower than estimated.
Manager Recommended	120,240	
Administration		
Department Request	896,230	
Wages	-7,700	Cut cola and added additional part time help.
Fringe Benefits	-3,740	Cut due to change in wages and to workers' compensation being lower than estimated.
Professional & Contract Services	-3,500	Cut professional services requested.
Garage Costs	-810	Cut due to garage fund cuts
General Operating	-800	Cut miscellaneous expenses used to reward employees.
Capital Outlay	-27,000	Cut van replacement and computer system.
Manager Recommended	852,680	
Finance		
Department Request	882,620	
Wages	-35,500	Cut cola and customer service position.
Fringe Benefits	-17,470	Cut due to cola cut, to position cut and to workers' compensation being lower than estimated.
Garage Costs	-1,310	Cut due to garage fund cuts
Capital Outlay	-14,080	Cut SQL Server conversion.
Manager Recommended	814,260	
Public Buildings and Grounds/Horticulturist		
Department Request	1,153,720	
Wages	1,900	Add part time wages and cut cola.
Fringe Benefits	-90	Cut due to change in wages and to workers' compensation being lower than estimated.
Professional & Contract Services	5,920	Add due to elevator and fire alarm maintenance contract.
Garage Costs	-320	Cut due to garage fund cuts
General Operating Costs	5,000	Add Heat/Air unit replacement.
Capital Outlay	-146,250	Cut town hall roof replacement, Hazelwood town hall improvements, mini park improvements, benches, trash receptacles and welcome sign.
Manager Recommended	1,019,880	
Page 15		

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/11

GENERAL FUND

Police Department

Department Request	3,643,040	
Wages	-62,300	Cut cola and part time wages.
Fringe Benefits	-16,110	Cut due to change in wages and to workers' compensation being lower than estimated.
Professional & Contract Services	-11,200	Cut professional services requested.
Garage Costs	-15,340	Cut due to garage fund cuts
Utility Costs	-12,160	Cut phone costs.
General Operating	-5,500	Cut uniforms, supplies, and travel & training.
Capital Outlay	-95,190	Cut four vehicles and cut six digital cameras.

Manager Recommended 3,425,240

Misc. Police Grants

Department Request	80,000
Manager Recommended	80,000

Fire and Emergency Responders

Department Request	1,098,290	
Wages	-13,100	Cut cola.
Fringe Benefits	-3,950	Cut due to change in wages and to workers' compensation being lower than estimated.
Garage Costs	-2,610	Cut due to garage fund cuts.
General Operating	-1,000	Cut material and supplies.
Capital Outlay	-108,000	Cut two vehicles to be replaced and cut image camera.
Debt Service	-89,860	Loan payment will not start till the 2011-2012 budget year.

Manager Recommended 879,770

Street and Sanitation

Department Request	2,776,490	
Wages	-69,600	Cut cola, cut over time and cut two positions.
Fringe Benefits	-46,950	Cut due to change in wages and to workers' compensation being lower than estimated.
Garage Costs	-13,050	Cut due to garage fund cuts
Public Works Costs	-19,280	Cut due to public works cuts
Tipping Fees	-27,500	Cut due to rate increase not expected.
General Operating Costs	-12,500	Cut material and supplies.
Capital Outlay	-240,000	Cut three vehicles (trash truck, dump truck and brush truck). Expect to finance trucks with first payment due in 2011-2012 budget year.

Manager Recommended 2,347,610

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/11

GENERAL FUND

Powell Bill

Department Request 774,000

Manager Recommended 774,000

Cemetery

Department Request 117,320

Wages -1,600 Cut cola.

Fringe Benefits -510 Cut due to change in wages and to workers' compensation being lower than estimated.

Garage Costs -320 Cut due to garage fund cuts.

Manager Recommended 114,890

Planning & Code Enforcement

Department Request 320,200

Wages -4,100 Cut cola.

Fringe Benefits 1,600 The increased health insurance from the replacement of a retirement position was more than the cuts that was due to the changes in wages and to workers' compensation being lower than estimated.

Garage Costs -160 Cut due to garage fund cuts.

Capital Outlay -13,000 Cut costs duplicated elsewhere in budget.

Manager Recommended 304,540

Building Inspections

Department Request 236,920

Wages -3,900 Cut cola.

Fringe Benefits -1,130 Cut due to change in wages and to workers' compensation being lower than estimated.

Garage Costs -650 Cut due to garage fund cuts.

Manager Recommended 231,240

Special Appropriations

Department Request 250,800

Special Appropriations -17,400 Cut donations and contributions.

Manager Recommended 233,400

TOWN OF WAYNESVILLE

BUDGET CUTS TO DEPARTMENT REQUESTS

06/30/11

Parks & Recreation and Recreation Special Projects

Department Request	4,088,100	
Wages	-48,000	Cut cola and one position.
Fringe Benefits	-18,550	Cut due to change in wages and to workers' compensation being lower than estimated.
Garage Costs	-1,630	Cut due to garage fund cuts.
Utility	-9,000	Cut electric costs.
General Operating	-2,790	Cut supplies, and advertising.
Special Appropriations	-6,000	Cut donations and contributions.
Capital Outlay	-1,805,980	Cut various capital improvements and various other equipment.

Manager Recommended 2,196,150

13,393,900 Total General Fund Manager Recommended

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/11

WATER FUND

	Department Request	Cuts	Manager Recommended
Water Maintenance	1,402,680	(119,120)	1,283,560
Water Treatment	1,118,570	(41,060)	1,077,510
Administration & Finance	210,820	-	210,820
Transfer to General Fund	97,250	-	97,250
	2,829,320	(160,180)	2,669,140

TOWN OF WAYNESVILLE

BUDGET CUTS TO DEPARTMENT REQUESTS

06/30/11

WATER FUND

Water Maintenance

Department Request	1,402,680	
Wages	-9,200	Cut cola and overtime costs.
Fringe	-2,600	Cut due to change in wages and to workers' compensation being lower than estimated.
Garage Costs	-3,270	Cut due to garage fund cuts
Public Works Costs	-12,050	Cut due to public works cuts
General Operating	-9,000	Cut supplies, and equipment repairs and maintenance costs.
Capital Outlay	-83,000	Cut trench roller, cutter saw, and some misc. replacements.

Manager Recommended 1,283,560

Water Treatment

Department Request	1,118,570	
Wages	-8,300	Cut cola.
Fringe	-2,440	Cut due to change in wages and to workers' compensation being lower than estimated.
Garage Costs	-320	Cut due to garage fund cuts
General Operating	-10,000	Cut in treatment chemicals costs.
Capital outlay	-20,000	Cut chip seal of Rocky Branch road.

Manager Recommended 1,077,510

Administration & Finance 210,820

Transfer to General Fund 97,250

2,669,140 Total Water Fund Manager Recommended

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/11

SEWER FUND

	Department Request	Cuts	Manager Recommended
Sewer Maintenance	741,220	(37,670)	703,550
Sewer Treatment	2,601,690	(1,534,600)	1,067,090
Administration & Finance	183,930	-	183,930
Contingency	-	-	-
Transfer to General Fund	81,700	-	81,700
	3,608,540	(1,572,270)	2,036,270

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/11

SEWER FUND

Sewer Maintenance

Department Request	741,220	
Wages	-4,400	Cut cola.
Fringe	-1,350	Cut due to change in wages and to workers' compensation being lower than estimated.
Garage Costs	-650	Cut due to garage fund cuts.
Public Works Costs	-6,270	Cut due to public works cuts.
Capital Outlay	-25,000	Cut misc. line replacements.

Manager Recommended 703,550

Sewer Treatment

Department Request	2,601,690	
Wages	-10,700	Cut cola.
Fringe	-3,150	Cut due to change in wages and to workers' compensation being lower than estimated.
Garage Costs	-650	Cut due to garage fund cuts.
Utility	-5,500	Cut electric costs.
General Operating	5,000	Increased operating plant repairs and maintenance.
Capital Outlay	-1,519,600	Cut various equipment and capital improvements.

Manager Recommended 1,067,090

Administration & Finance 183,930

Transfer to General Fund 81,700

2,036,270 Total Sewer Fund Manager Recommended

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/11

ELECTRIC FUND

	Department Request	Cuts	Manager Recommended
Electric Maintenance	1,312,550	(52,930)	1,259,620
Purchased Power	5,834,120	-	5,834,120
Administration & Finance	400,500	-	400,500
Transfers	887,000	324,300	1,211,300
	8,434,170	271,370	8,705,540

TOWN OF WAYNESVILLE

BUDGET CUTS TO DEPARTMENT REQUESTS

06/30/11

ELECTRIC FUND

Electric Maintenance

Department Request

1,312,550

Wages

-8,500

Cut cola and overtime costs.

Fringe

-2,450

Cut due to change in wages and to workers' compensation being lower than estimated.

Garage Costs

-2,310

Cut due to garage fund cuts.

General Operating

-4,000

Cut in equipment repairs and maintenance costs.

Public Works Costs

-35,670

Cut due to public works cuts

Manager Recommended

1,259,620

Purchased Power

5,834,120

Administration & Finance

400,500

Transfer to General Fund

1,211,300

8,705,540

Total Electric Fund Manager Recommended

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/11

PUBLIC WORKS

	Department Request	Cuts	Manager Recommended
<u>Public Works Operation</u>	386,110	(96,420)	289,690
	<u>386,110</u>	<u>(96,420)</u>	<u>289,690</u>

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/11

GARAGE

	Department Request	Cuts	Manager Recommended
Garage Operations	639,650	(43,400)	596,250
	639,650	(43,400)	596,250

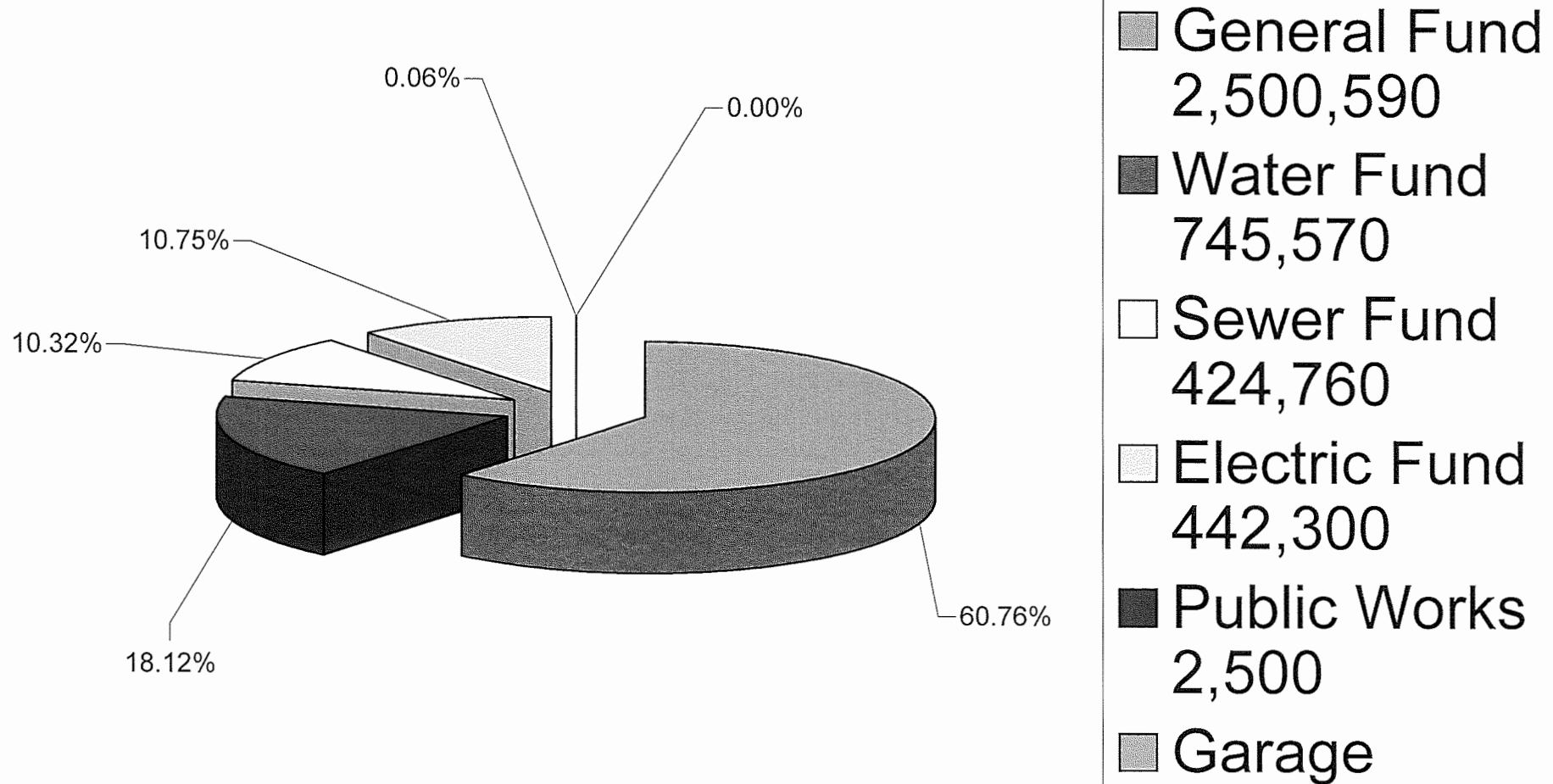
SPECIAL APPROPRIATIONS CONTRIBUTIONS

	APPR	APPR	APPR	APPR	APPR	REQ	LETTER		BOARD
CONTRIBUTIONS	05/06	06/07	07/08	08/09	09/10	10/11	REC'D		APPROVED
30th Judicial District Domestic					1,000	1,000	YES		
American Red Cross				3,000	3,000	3,000	NO		
Arc of Haywood County			4,000	4,000	4,000	4,000	YES		
Big Brothers Big Sisters			1,000	1,500	1,500	1,500	YES		
Chamber of Commerce	2,500	2,500	2,500	2,500	2,500	2,500	NO		
Committee for Haywood County Veterans				2,500	2,500	Withdrew Request			
Downtown Way Assoc.	12,000	12,000	12,000	12,000	12,000	12,000	YES		
DWA-Christmas Parade	1,500	1,500	1,500	1,500	2,000	2,000	YES		
EDC	30,000	30,000	30,000	25,000	15,000	15,000	NO		
Elaine Kuhl Volunteer Center	1,500	2,500	2,500	2,500	3,500	5,000	YES		
Folkmoot	30,000	30,000	30,000	30,000	12,000	12,000	YES		
Good Samaritan Clinic	3,500	4,500	5,000	5,000	5,000	5,000	YES		
HART	4,000	4,500	4,500	4,500	4,500	4,500	YES		
Haywood Co. Agriculture			2,500	-	-				
Haywood Co. Arts Council	3,000	3,000	3,500	4,500	4,500	4,500	YES		
Haywood Co. Council on Aging	1,500	3,000	4,000	-	-				
Haywood Co. Literacy Council	1,500	1,500	1,500	1,500	-				
Haywood Co. Rescue Squad-Utilities	4,000	4,000	4,000	4,000	4,000	4,000	NO		
Haywood County Veterans			5,000						
Haywood County Wrestling Club						4,200	YES		
Haywood Mtn. Home-Utilities	2,500	2,500	2,500	2,500	-				
KARE	3,500	4,000	4,000	4,000	4,000	4,000	YES		
MLK Breakfast	100	100	100	100	200	200	N/A		
Meals on Wheels	3,000	3,000	3,000	3,000	3,000	3,000	YES		
Mountain Mediation	2,500	2,500	3,000	3,000	3,000	3,000	YES		
NAMI Haywood					500	500	NO		
Pigeon Development-Utilities	1,000	1,000	2,000	3,000	4,000	5,000	YES		
Reach	4,000	5,500	6,500	8,000	8,000	9,000	YES		
Robert Wood Johnson Foundation		4,000	4,000	5,000	5,000	7,000	YES		
Salvation Army	3,000	5,000	5,000	5,000	5,000	5,000	YES		
Shelton House	4,000	4,000	4,000	4,000	4,000	4,000	NO		
Soup Kitchen Utilities	2,400	2,400	2,400	2,400	2,400	2,400	NO		
Tuscola AFJROTC					1,600	1,600	YES		
Waynesville Public Art Commission			9,000	12,000	9,800	7,500	YES		
Undesignated-Future Usage					2,500	0	N/A		
CONTRIBUTIONS TOTAL	121,000	133,000	159,000	156,000	130,000	132,400			120,000
				28					

SPECIAL APPROPRIATIONS CONTRIBUTIONS

—29—

Capital Outlay And Debt Service 2010-2011



TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2010-2011

GENERAL FUND

DEPARTMENT	DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>ADMINISTRATION</u>	COMPUTER SYSTEM (PERSONNEL)	2,000	(2,000)
	COMPUTER SYSTEM (RECEPTIONIST)	2,000	-
	COMPUTER SYSTEM (HYATT)	2,000	2,000
	TOTAL EQUIPMENT	6,000	4,000
	1996 DODGE VAN-4618	25,000	-
	TOTAL VEHICLE	25,000	-
	GRAND TOTAL ADMINISTRATION	31,000	4,000
<u>FINANCE</u>			
1	PERSONAL COMPUTERS	3,000	3,000
2	MANUAL UTILITY CONVERSION(FY 10 OR 11)	12,400	12,400
3	GO DOCS/TYLER FORMS	14,700	14,700
4	SQL SERVER CONVERSION	14,080	-
	TOTAL EQUIPMENT	44,180	30,100
	TOTAL VEHICLE	-	-
	GRAND TOTAL FINANCE	44,180	30,100
<u>PUBLIC BUILDINGS & PARKING</u>			
		-	
	TOTAL EQUIPMENT	-	-
	TOTAL VEHICLE	-	-
	TOWN HALL IMPROVEMENTS	30,000	30,000
	TOWN HALL ROOF	90,000	-
	HAZELWOOD TOWN HALL IMPROVEMENTS	10,000	-
	MINI PARK	6,000	-
	DONATIONS	10,000	10,000
	PUBLIC ART	20,000	20,000
	TOTAL CAPITAL IMPROVEMENTS PAGE 1	166,000	60,000

by
FY,

--	--	--	--	--

[illegible]

TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2010-2011

GENERAL FUND

DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>POLICE</u>	2	2007 DODGE DURANGO - W-23	26,500	26,500
		PATROL READY PACKAGE - W23	4,600	4,600
	2	2007 DODGE DURANGO - W-27	26,500	26,500
		PATROL READY PACKAGE - W27	4,600	4,600
	2	2007 DODGE DURANGO - W-31	26,500	26,500
		PATROL READY PACKAGE - W31	4,600	4,600
	2	2002 CHEVROLET MALIBU (SILVER)	17,000	-
	2	2002 CHEVROLET MALIBU (RED)	17,000	-
	2	2002 CHEVROLET BLAZER	26,500	-
		PATROL READY PACKAGE	4,600	-
	2	SPECIAL PROJECTS UNIT	25,600	-
		TOTAL VEHICLES	184,000	93,300
		BULLET PROOF VESTS	6,500	6,500
		COMPUTER SYSTEMS	4,000	4,000
		12 GA MOSSBERG 590 SHOTGUNS (X10)	4,090	2,000
		DIGITAL CAMERAS WITH ZOOM (X6)	2,400	-
		K-9 TEDDY NARCOTICS	11,500	11,500
		TOTAL EQUIPMENT	28,490	24,000
	1	LOAN PAYMENT	61,870	61,870
		GRAND TOTAL POLICE DEPARTMENT	274,360	179,170
<u>POLICE GRANTS</u>		UNAUTHORIZED SUBSTANCE TAX	30,000	30,000
		MISC. GRANT	50,000	50,000
		TOTAL GRANT	80,000	80,000
		GRAND TOTAL POLICE GRANT	80,000	80,000

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY APPROPRIATIONS				
2010-2011				
GENERAL FUND				
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>FIRE</u>				
	2	1979 FORD F250 SERVICE TRUCK-4526	60,000	-
	3	2003 DODGE DURANGO-4706	35,000	-
		TOTAL VEHICLES	95,000	-
	4	IMAGE CAMERA	12,000	-
	5	TURN OUT GEAR	13,000	13,000
	6	VARIOUS HOSES	3,000	2,000
		TOTAL EQUIPMENT	28,000	15,000
	1	LOAN PAYMENT FIRE PUMPER TRUCK	89,860	-
	*	PV \$ 400,000 X 10 YRS, INT 4% = \$ 49,320		
		LOAN PAYMENT TO START FY 11/12		
		GRAND TOTAL FIRE	212,860	15,000

TOWN OF WAYNESVILLE	
CAPITAL OUTLAY APPROPRIATIONS	
2010-2011	

<u>GENERAL FUND</u>	
---------------------	--

[illegible]

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY APPROPRIATIONS				
2010-2011				

		<u>GENERAL FUND</u>	
--	--	---------------------	--

[illegible]

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY APPROPRIATIONS				
2010-2011				

<u>GENERAL FUND</u>	
---------------------	--

[illegible]

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY APPROPRIATIONS				
2010-2011				
GENERAL FUND				
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>RECREATION</u>				-
		VEHICLE	-	-
	4	CANON COLOR COPIER	10,000	10,000
	5	CARDIO EQUIPMENT (LEASE)	40,880	40,000
	7	INDOOR CLIMBING WALL	30,000	-
	8	SECURITY SYSTEM-CAMERAS	8,100	-
	9	SELECTORIZED WEIGHT MACHINES	16,000	-
	10	FREE WEIGHTS	3,000	-
	16	REFRIGERATOR-ARMORY	1,400	-
	19	EXERCISE EQUIPMENT-ARMORY	2,000	-
	20	EXHAUST FAN-ARMORY	2,200	-
	22	FLOOR CLEANING EQUIPMENT	8,000	-
	24	ATHLETIC EQUIPMENT	4,000	-
	27	CARDIOVASCULAR EQUIPMENT	40,000	-
		EQUIPMENT	165,580	50,000
	2*	NEW ROOF-GYM	43,000	-
	3*	NEW ROOM-RACQUETBALL COURTS	6,200	-
	6*	POOL RESURFACE	43,000	-
	11	FLOORING	12,200	-
	12	REMODEL BATHROOMS-PICNIC	30,000	-
	13	BATH HOUSE (MARSHALL STREET)	46,000	-
	14	PRESSBOX & DUGOUTS	10,000	-
	15	REPLACE BACKSTOP AND FENCE	25,000	-
	17	RESURFACE GYM FLOOR-ARMORY	20,000	-
	18	CARPET UPSTAIRS-ARMORY	6,000	-
	21	OUTDOOR POOL	1,000,000	-
	23	CHILDCARE PLAYGROUND	14,000	-
	25	WEIGHT ROOM EXPANSION	275,000	-
	26	MULTIPURPOSE ROOM-POOL SIDE	60,000	-
	28	IN-LINE HOCKEY RINK	100,000	-
		TOTAL CAPITAL IMPROVEMENTS	1,690,400	-
	1	NEW RECREATION CENTER	370,850	370,850
	2	PV \$ 120,000 X 3 YRS, INT 4%-PAYMENT FY 11/12 DOWN PAYMENT OF \$ 40,000/PAYMENT \$ 43,250		-
		TOTAL DEBT PAYMENT	370,850	370,850
	*	To be done in Capital Outlay Budget		
		GRAND TOTAL RECREATION	2,226,830	420,850
		GRAND TOTAL GENERAL FUND	5,019,950	2,500,590

TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2010-2011

WATER FUND

DEPARTMENT	DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>WATER MAINTENANCE</u>			
	TOTAL VEHICLES	-	-
1E	TRENCH ROLLER	45,000	-
2E	CUTTER SAW	18,000	-
	TOTAL EQUIPMENT	63,000	-
1C	MISC LINE REPLACEMENT	275,000	255,000
	PINE DRIVE		
	BLACKBERRY 2"		
	PLAYGROUND COURT 2"		
	MORNING VIEW 4"		
	MCELROY		
	FRAZIER TO RAY		
	BELLEVIEW		
	SHORT STREET 2"		
	YARBOROUGH 2"		
3	APPLETREE COURT SCADA	20,000	20,000
	TOTAL PROJECTS	295,000	275,000
1	EAGLES NEST HOMEOWNERS	30,000	30,000
1	RESERVOIR DR 2MG	119,000	119,000
1	ARRA DEBT PAYMENT	58,050	58,050
1	BOBCAT	8,950	8,950
	TOTAL DEBT PAYMENT	216,000	216,000
	GRAND TOTAL WATER MAINTENANCE	574,000	491,000

TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2010-2011

WATER FUND

DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>WATER TREATMENT</u>				
	3	3RD FLOOR ROOF	15,000	15,000
	4	SPILLWAY REPAIR	30,000	30,000
	7	CHIPSEAL ROADWAY-ROCKY BRANCH	20,000	
		TOTAL CAPITAL IMPROVEMENTS	65,000	45,000
		TOTAL VEHICLES	-	-
	5	ORION PH METER	2,400	2,400
	6	TRANSFER PUMP CAUSTIC	2,000	2,000
		TOTAL EQUIPMENT	4,400	4,400
	1	CHLORINE CONTACT TANK -	153,170	153,170
	2	LAB EXPANSION & CONCRETE BASIN	52,000	52,000
		TOTAL DEBT PAYMENT	205,170	205,170
		GRAND TOTAL WATER TREATMENT	274,570	254,570
		GRAND TOTAL WATER FUND	848,570	745,570

TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2010-2011

SEWER FUND

DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>SEWER MAINTENANCE</u>				
		TOTAL VEHICLES	-	-
		TOTAL EQUIPMENT	-	-
	2	SEWER SYSTEM REHAB.	325,000	300,000
		TOTAL PROJECTS	325,000	300,000
	1	CAMEL JET SEWER TRUCK	43,100	43,100
		TOTAL DEBT PAYMENT	43,100	43,100
		GRAND TOTAL SEWER MAINTENANCE	368,100	343,100
<u>SEWER TREATMENT</u>				
		TOTAL VEHICLES	-	-
	1	YSI 54A DO METER	2,700	2,700
	1	SEEPEx SLUDGE PUMP 3"	4,300	4,300
	1	SEEPEx SLUDGE PUMP 4"	4,500	4,500
	1	SAMPLER CONTROLLER	4,500	4,500
	1	DESPACH STERLIZING OVEN	2,000	2,000
	2	DOOR OLIVER DIAGPH PUMP	9,500	9,500
	3	PRIMARY CLARIFIER EFF SAMPLER	5,500	5,500
	4	ENVIREX METHANE GAS MIXER	7,500	7,500
	5	GE FUJI VFD 10 HP	2,100	-
	6	HOT WATER WASHER	2,500	-
	7	PRI THICK TURNTABLE GEARBOX	15,000	-
		TOTAL EQUIPMENT PAGE 1	60,100	40,500

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY APPROPRIATIONS				
2010-2011				
<u>SEWER FUND</u>				
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>SEWER TREATMENT</u>				-
				-
		TOTAL EQUIPMENT PAGE 2	-	-
		GRAND TOTAL EQUIPMENT	60,100	40,500
		AERATION BASIN & BLOWER UPGRADE	1,500,000	-
		TOTAL CAPITAL IMPROVEMENTS	1,500,000	-
	1	SLUDGE BELT PRESS	41,160	41,160
		TOTAL DEBT PAYMENT	41,160	41,160
		TOTAL BUILDING IMPROVEMENTS	-	
		GRAND TOTAL SEWER TREATMENT	1,601,260	81,660
		GRAND TOTAL SEWER FUND	1,969,360	424,760

TOWN OF WAYNESVILLE	
CAPITAL OUTLAY APPROPRIATIONS	
2010-2011	

		<u>ELECTRIC FUND</u>	
--	--	----------------------	--

			DEPARTMENT	MANAGER
DEPARTMENT		DESCRIPTION	REQUEST	RECOMMENDED

ELECTRIC MAINTENANCE				
----------------------	--	--	--	--

--	--	--	--	--

		TOTAL VEHICLES	-	-
--	--	----------------	---	---

[illegible]

	GIS SYSTEM (ALL DEPARTMENTS)	12,000	12,000
--	------------------------------	--------	--------

	3	BATTERY SYSTEM SUBSTATION	20,000	20,000
--	---	---------------------------	--------	--------

5	POLE WRAPS	3,000	3,000
-	CHRISTMAS DECORATIONS	15,000	15,000

5	CHRISTMAS DECORATIONS	15,000	15,000
	TOTAL EQUIPMENT	50,000	50,000

		TOTAL EQUIPMENT	50,000	50,000
--	--	-----------------	--------	--------

[illegible]

4	MISC SYSTEM ADDITIONS	40 000	40 000
---	-----------------------	--------	--------

	4	MISC SYSTEM ADDITIONS	40,000	40,000

		TOTAL CAPITAL IMPROVEMENTS	40.000	40.000
--	--	----------------------------	--------	--------

		TOTAL CAPITAL IMPROVEMENTS	10,000	10,000

[illegible]

1	POLE TRUCK LOAN PAYMENT	41,450	41,450
---	-------------------------	--------	--------

	2	SUBSTATION PAYMENT	310,850	310,850
--	---	--------------------	---------	---------

		TOTAL DEBT PAYMENT	352,300	352,300
--	--	--------------------	---------	---------

[illegible][illegible]

		GRAND TOTAL ELECTRIC MAINTENANCE	442,300	442,300
--	--	----------------------------------	---------	---------

[illegible]

	GRAND TOTAL ELECTRIC FUND	442,300	442,300
--	---------------------------	---------	---------

[illegible][illegible][illegible][illegible][illegible]

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

TOWN OF WAYNESVILLE	
CAPITAL OUTLAY APPROPRIATIONS	
2010-2011	

PUBLIC WORKS

[illegible]

[illegible]

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY APPROPRIATIONS				
2010-2011				
SUMMARY - ALL FUNDS				
		GENERAL FUND TOTAL	5,019,950	2,500,590
		WATER FUND TOTAL	848,570	745,570
		SEWER FUND TOTAL	1,969,360	424,760
		ELECTRIC FUND TOTAL	442,300	442,300
		PUBLIC WORKS TOTAL	67,500	2,500
		GARAGE TOTAL	-	-
		TOTAL	8,347,680	4,115,720

Town of Waynesville			
Water and Sewer Rates			
2010-2011 BUDGET			
Water Rates		Current Rate	New Rate
Residential and Commercial			
Inside			
First 2000 Gallons	11.29	First 2000 Gallons	11.85
Above 2000 Gallons	1.60	Above 2000 Gallons	1.68
Outside			
First 2000 Gallons	20.33	First 2000 Gallons	21.35
Above 2000 Gallons	2.85	Above 2000 Gallons	2.99
Industrial			
Inside -All Gallons	1.37	All Gallons	1.44
Outside- All Gallons	2.36	All Gallons	2.48
Pump Fee -Inside (Per Pump)	5.25	Pump Fee -Inside (Per Pump)	5.50
Pump Fee -Outside (Per Pump)	40.50 \$8.20	Pump Fee -Outside (Per Pump)	41.00 \$8.60
Sewer Rates		Current Rates	Same Rates
Residential and Commercial			
Inside			
First 2000 Gallons	12.97	First 2000 Gallons	12.97
Above 2000 Gallons	2.28	Above 2000 Gallons	2.28
Outside			
First 2000 Gallons	23.45	First 2000 Gallons	23.45
Above 2000 Gallons	4.17	Above 2000 Gallons	4.17
Industrial			
Inside -All Gallons	1.77	All Gallons	1.77
Outside -All Gallons	3.04	All Gallons	3.04
* per 1000 Gallons			
Other Charges		Other Charges	
Connection Fee	\$20.00	Connection Fee	\$20.00
After Hours Connection Fee	\$75.00	After Hours Connection Fee	\$75.00

2010-2011BUDGET

48

Bill Comparisons

Monthly Consumption In Gallons

**Bill Under
Current
Rates**

**Bill Under
New
Rates**

**Increase
In
Bill**

100,000

Water
Sewer

\$	136.50
\$	177.00
\$	313.50

\$	144.00
\$	177.00
\$	321.00

\$7.50
\$0.00
\$7.50

1,000,000

Water
Sewer

\$ 1,365.00
\$ 1,770.00
\$ 3,135.00

\$ 1,440.00
\$ 1,770.00
\$ 3,210.00

\$75.00
\$0.00
\$75.00

100,000

Water
Sewer

\$	235.20
\$	304.00
\$	539.20

\$	248.00
\$	304.00
\$	552.00

\$12.80
\$0.00
\$12.80

1,000,000

Water
Sewer

\$ 2,352.00
\$ 3,040.00
\$ 5,392.00

\$ 2,480.00
\$ 3,040.00
\$ 5,520.00

\$128.00
\$0.00
\$128.00

**COMPARISON OF WATER RATES
WESTERN NORTH CAROLINA
March, 2009**

3,000 GALLONS

MUNICIPALITY	SERVICE POPULATION	3,000 GALLONS INSIDE
Morganton	23,700	\$9.90
Spruce Pine	5,542	\$10.50
Hendersonville	47,442	\$11.26
Canton	8,350	\$11.50
Waynesville	17,097	\$12.88
Franklin	8,350	\$13.48
Waynesville	At 5%	\$13.52
Shelby	20,957	\$13.58
Bryson City	3,275	\$14.45
Forest City	13,850	\$14.95
Mars Hill	4,350	\$15.34
Marion	8,376	\$16.43
Hickory	55,763	\$17.06
Weaverville	5,150	\$17.36
Brevard	10,547	\$18.62
Clyde	2,775	\$19.60
Asheville	123,750	\$19.75
Black Mountain	6,700	\$20.00
Boone	16,406	\$20.14
Lake Lure	900	\$23.25
Montreat	1,000	\$26.45

MUNICIPALITY	3,000 GALLONS OUTSIDE
Morganton	\$17.96
Hendersonville	\$18.03
Canton	\$23.00
Waynesville	\$23.18
Mars Hill	\$23.65
Shelby	\$23.74
Waynesville at 5%	\$24.34
Spruce Pine	\$24.50
Bryson City	\$25.75
Forest City	\$27.15
Brevard	\$27.98
Franklin	\$28.10
Black Mountain	\$29.00
Clyde	\$31.00
Hickory	\$34.12
Weaverville	\$34.73
Boone	\$40.29
Marion	\$41.07
Lake Lure	\$46.50
Asheville	Not Available
Montreat	Not Available

**COMPARISON OF WATER RATES
WESTERN NORTH CAROLINA
March, 2008**

10,000 GALLONS

MUNICIPALITY	SERVICE POPULATION	10,000 GALLONS INSIDE TOWN
Morganton	23,700	\$16.20
Waynesville	17,097	\$24.06
Spruce Pine	5,542	\$24.50
Waynesville	At 5 %	\$25.26
Franklin	8,350	\$25.66
Bryson City	3,275	\$26.00
Hickory	55,763	\$26.04
Hendersonville	47,442	\$27.78
Shelby	20,957	\$27.79
Marion	8,376	\$29.73
Canton	8,350	\$34.25
Clyde	2,775	\$40.25
Forest City	13,850	\$40.92
Mars Hill	4350	\$47.19
Lake Lure	900	\$47.75
Asheville	123,750	\$52.04
Black Mountain	6,700	\$53.60
Montreat	1000	\$55.50
Boone	16,406	\$57.43
Weaverville	5,150	\$61.67
Brevard	10,547	\$64.82

MUNICIPALITY	SERVICE POPULATION	10,000 GALLONS OUTSIDE TOWN
Morganton	23,700	\$30.56
Bryson City	3,275	\$41.50
Waynesville	17,097	\$43.09
Hendersonville	47,442	\$44.49
Waynesville	At 5 %	\$45.24
Shelby	20,957	\$48.59
Hickory	55,763	\$52.09
Spruce Pine	5,542	\$52.50
Franklin	8,350	\$53.65
Clyde	2,775	\$65.72
Canton	8,350	\$68.50
Mars Hill	4,350	\$70.66
Marion	8,376	\$74.32
Forest City	13,850	\$75.93
Black Mountain	6,700	\$83.60
Lake Lure	900	\$95.50
Brevard	10,547	\$97.42
Boone	16,406	\$114.87
Weaverville	5150	\$123.34
Asheville	123,750	Not Available
Montreat	1,000	Not Available

COMPARISON OF WATER RATES
WESTERN NORTH CAROLINA
MARCH, 2009

100,000 GALLONS

MUNICIPALITY	SERVICE POPULATION	100,000 GALS. INSIDE
Morganton	23,700	\$97.20
Hickory	55,763	\$141.55
Shelby	20,957	\$167.14
Waynesville	17,097	\$167.84
Waynesville	AT 5%	\$176.23
Bryson City	3,275	\$181.00
Marion	8,376	\$200.73
Hendersonville	47,442	\$205.98
Spruce Pine	5,542	\$220.50
Franklin	8,350	\$230.92
Clyde	2,775	\$240.24
Forest City	13,850	\$318.61
Canton	8,350	\$326.75
Asheville	123,750	\$390.94
Lake Lure	900	\$411.75
Mars Hill	4350	\$456.69
Black Mountain	6,450	\$485.60
Montreat	1000	\$505.00
Boone	16,406	\$612.17
Brevard	10,547	\$658.82
Weaverville	5,150	\$674.11

MUNICIPALITY	100,000 GALS. OUTSIDE
Morganton	\$192.56
Bryson City	\$257.00
Hickory	\$283.10
Shelby	\$291.59
Waynesville	\$298.30
Waynesville AT 5%	\$313.22
Hendersonville	\$327.09
Clyde	\$343.61
Spruce Pine	\$399.49
Franklin	\$462.48
Marion	\$501.82
Forest City	\$596.92
Canton	\$653.50
Mars Hill	\$683.56
Black Mountain	\$785.60
Lake Lure	\$823.49
Brevard	\$990.22
Boone	\$1,224.35
Weaverville	\$1,348.22

**COMPARISON OF WATER RATES
WESTERN NORTH CAROLINA
March, 2009**

250,000 GALLONS Commercial

MUNICIPALITY	SERVICE POPULATION	250,000 GALS. INSIDE
Morganton	23,700	\$236.34
Hickory	55,763	\$342.50
Shelby	20,957	\$395.14
Waynesville	17,097	\$407.75
Waynesville	At 5%	\$428.14
Bryson City	3,275	\$428.50
Hendersonville	47,442	\$468.98
Marion	8,376	\$485.73
Clyde	2,775	\$555.24
Franklin	8,350	\$569.34
Spruce Pine	5,542	\$580.49
Forest City	13,850	\$752.11
Canton	8,350	\$814.25
Lake Lure	900	\$1,011.75
Asheville	123,750	\$1,012.98
Montreat	1000	\$1,127.50
Mars Hill	4350	\$1,139.19
Boone	16,406	\$1,539.67
Brevard	10,547	\$1,648.82
Weaverville	5,150	\$1,737.61

MUNICIPALITY	250,000 GAL. OUTSIDE
Morganton	\$469.62
Bryson City	\$599.50
Hickory	\$684.99
Shelby	\$689.09
Waynesville	\$724.97
Clyde	\$739.61
Hendersonville	\$742.58
Waynesville AT 5%	\$761.22
Franklin	\$964.24
Spruce Pine	\$1,044.49
Marion	\$1,214.32
Forest City	\$1,409.92
Canton	\$1,628.50
Mars Hill	\$1,705.06
Lake Lure	\$2,023.49
Brevard	\$2,478.22
Boone	\$3,079.35
Weaverville	\$3,475.22

COMPARISON OF SEWER RATES
WESTERN NORTH CAROLINA
March, 2009

3,000 GALLONS

MUNICIPALITY	SERVICE POPULATION	3,000 GALLONS INSIDE
Canton	8,350	\$4.60
Spruce Pine	5,542	\$10.80
Franklin	8,350	\$11.56
Mars Hill	4350	\$14.78
Forest City	13,850	\$14.95
Maggie Valley	1,187	\$15.00
Waynesville	17,097	\$15.25
Marion	8,376	\$16.43
Hendersonville	47,442	\$16.74
Brevard	10,547	\$18.16
Boone	16,406	\$19.20
Morganton	23,700	\$19.88
Hickory	55,763	\$20.27
Clyde	2,775	\$22.00
Shelby	20,957	\$22.77
Lake Lure	900	\$23.12
Asheville	MSD	NOT AVAILABLE
Weaverville	MSD	NOT AVAILABLE

MUNICIPALITY	3,000 GALLONS OUTSIDE
Canton	\$9.20
Franklin	\$19.66
Hendersonville	\$26.81
Forest City	\$27.15
Brevard	\$27.26
Waynesville	\$27.62
Spruce Pine	\$28.60
Maggie Valley	\$31.00
Shelby	\$34.06
Morganton	\$34.33
Boone	\$39.00
Hickory	\$40.54
Marion	\$41.07
Lake Lure	\$46.25
Asheville	NOT AVAILABLE
Weaverville	NOT AVAILABLE

COMPARISON OF SEWER RATES
WESTERN NORTH CAROLINA
March, 2009

10,000 GALLONS

MUNICIPALITY	SERVICE POPULATION	10,000 GALLONS INSIDE
Canton	8,350	\$13.70
Franklin	8,350	\$25.56
Spruce Pine	5,542	\$26.90
Marion	8,376	\$29.73
Waynesville	16,140	\$31.20
Morganton	25,750	\$36.68
Hickory	55,763	\$37.86
Maggie Valley	1,187	\$39.50
Forest City	13,850	\$40.92
Hendersonville	47,442	\$43.48
Lake Lure	900	\$45.87
Mars Hill	4,350	\$46.07
Shelby	20,957	\$47.34
Boone	16,406	\$51.00
Brevard	10,547	\$61.14
Clyde	2,775	\$78.00
Asheville	MSD	Not Available
Weaverville	MSD	Not Available

MUNICIPALITY	10,000 GALLONS OUTSIDE
Canton	\$27.40
Franklin	\$38.56
Waynesville	\$56.80
Spruce Pine	\$57.30
Morganton	\$67.93
Hendersonville	\$69.65
Shelby	\$70.74
Marion	\$74.32
Hickory	\$75.73
Forest City	\$75.93
Maggie Valley	\$80.00
Brevard	\$91.66
Lake Lure	\$91.75
Boone	\$102.00
Asheville	Not Available
Weaverville	Not Available
Weaverville	Not Available

COMPARISON OF SEWER RATES
WESTERN NORTH CAROLINA
March, 2009

100,000 GALLONS

MUNICIPALITY	SERVICE POPULATION	100,000 GALS. INSIDE
Canton	8,350	\$130.70
Marion	8,376	\$200.73
Franklin	8,350	\$205.56
Waynesville	17,097	\$236.26
Morganton	23,700	\$252.68
Spruce Pine	5,542	\$253.90
Hickory	55,763	\$269.07
Maggie Valley	1,187	\$354.50
Shelby	20,957	\$363.24
Lake Lure	900	\$364.87
Forest City	13,850	\$372.49
Hendersonville	47,442	\$387.28
Boone	16,406	\$461.00
Brevard	10,547	\$613.74
Mars Hill	4,350	\$654.98
Clyde	2,775	\$798.00
Asheville	MSD	Not Available
Weaverville	MSD	Not Available

MUNICIPALITY	100,000 GALS. OUTSIDE
Canton	\$261.40
Franklin	\$371.56
Waynesville	\$432.01
Forest City	\$465.59
Spruce Pine	\$466.29
Morganton	\$499.93
Marion	\$501.82
Hickory	\$528.13
Shelby	\$542.34
Hendersonville	\$620.45
Maggie Valley	\$710.00
Lake Lure	\$729.74
Brevard	\$919.66
Boone	\$922.00
Asheville	Not Available
Weaverville	Not Available

COMPARISON OF SEWER RATES
WESTERN NORTH CAROLINA

March, 2009

250,000 GALLONS

MUNICIPALITY	SERVICE POPULATION	250,000 GALS. INSIDE
Canton	8,350	\$325.70
Marion	8,376	\$485.73
Franklin	8,350	\$505.56
Waynesville	17,097	\$578.04
Morganton	23,700	\$620.49
Hickory	55,763	\$648.67
Spruce Pine	5,542	\$673.89
Maggie Valley	1,187	\$879.50
Shelby	2,097	\$889.74
Lake Lure	900	\$889.87
Forest City	13,850	\$927.49
Hendersonville	47,442	\$960.28
Boone	16,406	\$1,141.00
Brevard	10,547	\$1,534.74
Mars Hill	4,350	\$1,634.48
Clyde	2,775	\$1,998.00
Asheville	MSD	Not Available
Weaverville	MSD	Not Available

MUNICIPALITY	250,000 GALS. OUTSIDE
Canton	\$651.40
Franklin	\$911.56
Waynesville	\$1,057.36
Forest City	\$1,143.59
Marion	\$1,214.32
Spruce Pine	\$1,231.29
Morganton	\$1,231.92
Hickory	\$1,297.34
Shelby	\$1,328.34
Hendersonville	\$1,538.45
Maggie Valley	\$1,760.00
Lake Lure	\$1,779.74
Boone	\$2,282.00
Brevard	\$2,299.66
Asheville	Not Available
Weaverville	Not Available

[illegible]

GARBAGE FEES

PROPOSED

Per Month

BRING RATES COMPARABLE TO HAYWOOD COUNTY RATES

5% INCREASE IN WATER RATES AND PUMP FEES

PROPOSE NEW IRRIGATION RATE FOR SEPARATE IRRIGATION METERS

**COMPARISON OF TAX RATES
WESTERN NORTH CAROLINA MUNICIPALITIES
2010-2011**

MUNICIPALITY	POPULATION	2009-2010 TAX RATE	YEAR OF EVALUATION	ELECTRIC CITY?
Webster	572	\$0.070	2004	no
Highlands	941	\$0.135	2007	yes
Dillsboro	238	\$0.210	2004	no
Franklin	3,727	\$0.250	2007	no
Woodfin	4,571	\$0.265	2006	no
Fletcher	5,232	\$0.270	2007	no
Laurel Park	2,166	\$0.270	2007	no
Blowing Rock	1,427	\$0.280	2006	no
Biltmore Forest	1,484	\$0.300	2006	no
Sylva	2,498	\$0.300	2004	no
Black Mountain	7,694	\$0.320	2006	no
Drexel	1,907	\$0.320	2007	yes
Bryson City	1,462	\$0.330	2005	no
Hayesville	489	\$0.330	2002	no
Murphy	1,613	\$0.330	2004	no
Bakersville	355	\$0.350	2001	no
Weaverville	2,840	\$0.355	2006	no
Montreat	697	\$0.370	2006	no
Boone	14,132	\$0.370	2006	no
Spruce Pine	2,027	\$0.370	2001	no
Hendersonville	12,237	\$0.380	2007	no
Banner Elk	979	\$0.380	2006	no
Andrews	1,892	\$0.380	2004	no
Brevard	6,829	\$0.388	2002	no
Waynesville	9,621	\$0.400	2006	yes
Valdese	4,555	\$0.400	2001	no
Rosman	571	\$0.410	2002	no
Maggie Valley	1,198	\$0.420	2007	no
Asheville	73,189	\$0.420	2006	no
Old Fort	968	\$0.420	2003	no
Clyde	1,344	\$0.430	2006	no
Mars Hill	1,899	\$0.460	2004	no
Morganton	17,010	\$0.460	2007	yes
Marshall	847	\$0.490	2004	no
Burnsville	1,638	\$0.500	2000	no
Hickory	39,018	\$0.500	2007	no
Robbinsville	744	\$0.500	2002	no
Marion	6,667	\$0.510	2003	no
Hot Springs	660	\$0.510	2004	no
Saluda	573	\$0.515	2001	no
Tryon	1,771	\$0.5158	2001	no
Rutherfordton	4,151	\$0.520	2007	no
Canton	4,123	\$0.580	2006	no
Beech Mountain	360	\$0.640	2006	no

**COMPARISON OF TAX RATES
MUNICIPALITIES OF SIMILAR POPULATION
2010-2011**

MUNICIPALITY	POPULATION	2009-2010 TAX RATE	YEAR OF REEVALUATION
Archdale	9,475	\$0.29	2007
Apex	27,215	\$0.34	2000
Southern Pines	11,794	\$0.35	2007
Tarboro	10,686	\$0.36	2001
Boone	14,132	\$0.37	2006
Hendersonville	12,234	\$0.38	2007
Hope Mills	12,422	\$0.39	2003
Kings Mountain	10,606	\$0.40	2004
Waynesville	9,621	\$0.40	2006
Clinton	8,726	\$0.41	2003
Graham	14,048	\$0.45	2001
Morganton	17,010	\$0.46	2007
Belmont	9,153	\$0.475	2007
Dunn	9,816	\$0.48	2003
Newton	13,075	\$0.48	2007
Rockingham	9,484	\$0.48	2004
Kernersville	21,277	\$0.4975	2005
Wake Forest	19,792	\$0.51	2000
Lenoir	18,458	\$0.54	2005
Albemarle	15,917	\$0.56	2005
Lincolnton	10,582	\$0.56	2004
Smithfield	12,172	\$0.57	2003
Morrisville	12,829	\$0.58	2007
Oxford	8,563	\$0.60	2002
Washington	9,836	\$0.60	2002
Roxboro	8,835	\$0.614	2005
Eden	15,773	\$0.62	2003
Spring Lake	8,208	\$0.66	2003
Reidsville	14,623	\$0.73	2003

**COMPARISON OF TAX RATES
MUNICIPALITIES OF SIMILAR POPULATION
2010-2011**

MUNICIPALITY	POPULATION	2009-2010 TAX RATE	YEAR OF REEVALUATION
Albemarle	15,917	\$0.56	2005
Apex	27,215	\$0.34	2000
Archdale	9,475	\$0.29	2007
Belmont	9,153	\$0.475	2007
Boone	14,132	\$0.37	2006
Clinton	8,726	\$0.41	2003
Dunn	9,816	\$0.48	2003
Eden	15,773	\$0.62	2003
Graham	14,048	\$0.45	2001
Hendersonville	12,234	\$0.38	2007
Hope Mills	12,422	\$0.39	2003
Kernersville	21,277	\$0.4975	2005
Kings Mountain	10,606	\$0.40	2004
Lenoir	18,458	\$0.54	2005
Lincolnton	10,582	\$0.56	2004
Morrisville	12,829	\$0.58	2007
Morganton	17,010	\$0.46	2007
Newton	13,075	\$0.48	2007
Oxford	8,563	\$0.60	2002
Reidsville	14,623	\$0.73	2003
Rockingham	9,484	\$0.48	2004
Roxboro	8,835	\$0.614	2005
Smithfield	12,172	\$0.57	2003
Southern Pines	11,794	\$0.35	2007
Spring Lake	8,208	\$0.66	2003
Tarboro	10,686	\$0.36	2001
Wake Forest	19,792	\$0.51	2000
Washington	9,836	\$0.60	2002
Waynesville	9,621	\$0.40	2006

Schedule of Principal and Interest Payments For Capital Leases			
Fiscal Year	Principal	Interest	Total Principal and Interest
2010-2011	1,484,317.53	547,346.39	2,031,663.92
2011-2012	1,430,379.62	493,869.40	1,924,249.02
2012-2013	1,316,170.42	441,886.56	1,758,056.98
2013-2014	1,148,835.53	394,039.79	1,542,875.32
2014-2015	1,097,176.83	350,997.96	1,448,174.79
2015-2016	1,058,386.77	309,594.90	1,367,981.67
2016-2017	1,070,139.57	269,693.94	1,339,833.51
2017-2018	1,108,508.45	228,811.72	1,337,320.17
2018-2019	735,948.95	186,402.98	922,351.93
After 2019	4,204,330.67	1,823,535.50	6,027,866.17
	\$ 14,654,194.34	\$ 5,046,179.14	\$ 19,700,373.48
Schedule includes 14 leases as follows:			
Lease # 1 is for purchase of three street trucks. Lease is schedule to be paid out November 21, 2010.			
Lease # 2 is for purchase of sewer belt press. Lease is schedule to be paid out June 15, 2011.			
Lease # 3 is for construction of clear well tank and improvements at water plant. Lease is schedule to be paid out October 16, 2011.			
Lease # 4 is for purchase of a new phone system. Lease is schedule to be paid out January 13, 2012.			
Lease # 5 is for purchase of two garbage trucks and one pole truck. Lease is schedule to be paid out December 28, 2012.			
Lease # 6 is for construction of new water tank at Reservoir Drive. Lease is schedule to be paid out May 1, 2014.			
Lease # 7 is for purchase of eight police cars, track hoe, and a sewer jet truck. Lease is schedule to be paid out November 11, 2014.			
Lease # 8 is for the expansion of the water treatment lab. Lease is schedule to be paid out July 19, 2015.			
Lease # 9 is for construction of new parking deck. Lease is schedule to be paid out July 15, 2017.			
Lease # 10 is for construction of the recreation center. Lease is schedule to be paid out November 1, 2018.			
Lease # 11 is for construction of water lines and water tanks for the Eagle Nest water system. Loan is schedule to be paid out May 1, 2020.			
Lease # 12 and lease # 14 below is for the construction of a new fire station. Lease is schedule to be paid out February 15, 2022.			
Lease # 13 is for the construction of the police station/development office. Lease is schedule to be paid out May 13, 2028.			
Lease # 14 is for the construction of the fire station. Lease is schedule to be paid out September 26, 2048.			
Schedule does not include the following items that could be financed during 2010-2011 budget.			
Description	Amount to be Financed		
Fire truck and equipment	400,000		
Street Trucks	240,000		
Exercise equipment	120,000		
Various water lines	904,740		

**Town of Waynesville
Property Tax Information
Includes Motor Vehicles Billed By County**

Fiscal Year		Total Valuations		Town's Tax Rate Per \$ 100	MSD's Tax Rate Per \$ 100	Billed	Collected That Year	Total Percent Collected	Percent Collected Excluding Motor Vehicles	Percent Collected Motor Vehicles
1995-96	*	403,643,037	**	0.43	0.26	1,712,400	1,612,300	94.15%	****	****
1996-97	*	503,365,463	***	0.40	0.26	1,990,148	1,872,553	94.09%	****	****
1997-98	*	533,382,859		0.40	0.26	2,202,087	2,068,866	93.95%	95.53%	79.37%
1998-99	*	560,497,210		0.40	0.26	2,211,103	2,043,001	92.40%	93.53%	82.61%
1999-00	*	574,314,682		0.40	0.26	2,268,418	2,112,324	93.12%	94.50%	81.36%
2000-01	*	586,963,300		0.45	0.26	2,589,101	2,434,634	94.03%	95.37%	81.29%
2001-02	*	605,863,229		0.45	0.26	2,699,303	2,549,906	94.47%	95.47%	85.77%
2002-03	*	767,887,470	***	0.43	0.26	3,232,973	3,093,769	95.69%	96.55%	85.53%
2003-04	*	770,442,426		0.43	0.26	3,282,033	3,160,471	96.30%	97.08%	87.43%
2004-05	*	776,223,985		0.43	0.26	3,302,864	3,163,608	95.78%	96.53%	87.59%
2005-06	*	798,020,106		0.43	0.26	3,395,841	3,264,593	96.14%	97.10%	86.60%
2006-07	*	1,061,344,243	***	0.40	0.23	4,196,669	4,052,603	96.57%	97.34%	85.55%
2007-08	*	1,076,786,904		0.40	0.23	4,260,650	4,101,327	96.26%	97.10%	84.35%
2008-09	*	1,130,452,515		0.40	0.23	4,463,628	4,270,203	95.67%	96.28%	86.24%
2009-10 Bud	*	1,136,964,300		0.40	0.23	4,477,539	4,264,400	95.24%	95.92%	84.35%
2009-10 Est.	*	1,140,344,798		0.40	0.23	4,490,973	4,307,320	95.91%	96.61%	84.04%
2010-11 Bud	*	1,134,616,558		0.40	0.23	4,467,954	4,270,663	95.58%	96.14%	86.00%

* Includes MSD valuation approx. \$ 16,000,000 per year till 1995-96 and approx \$ 20,050,000 per year till 2001-2002 then aprox \$ 23,500,000 -25,000,000 per year thru 2006. MSD 2007 thru 2009 valuations approx.\$35,859,565 - \$40,975,289 per year.

MSD 2010 budgeted valuation 41,363,700 and an estimated valuation 41,415,583. MSD 2011 budget valuation is 41,477,700.

** Increase due to merger with Town of Hazelwood.

*** Revaluation 2007, 2003 and 1996

**** Not broken out