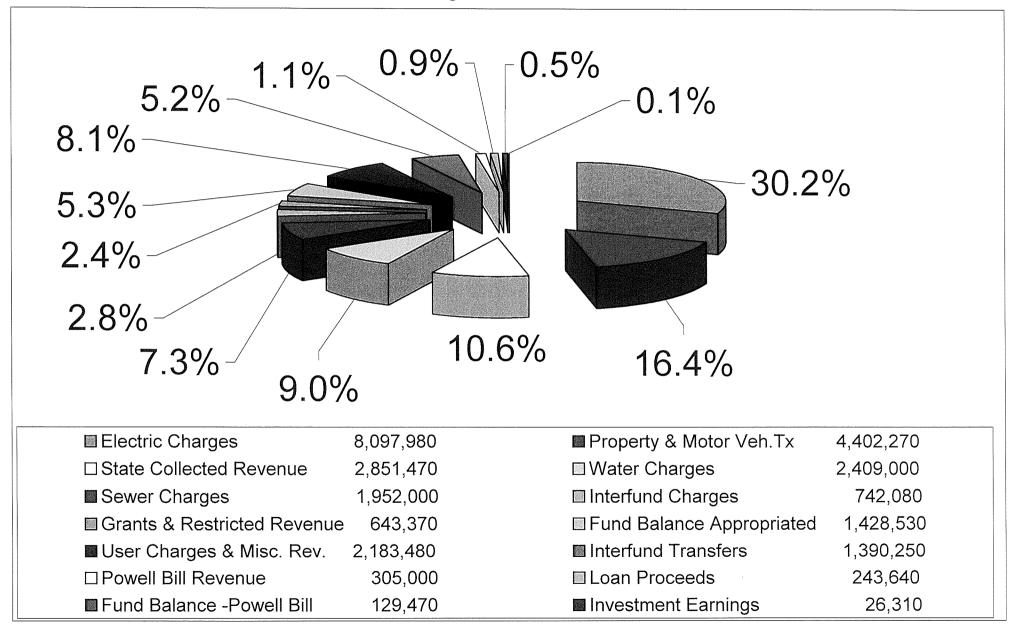
TABLE OF CONTENTS

SECTION VI

| | PAGE |
|--|---------|
| 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 |
| NATER 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 |
| CHEDULE OF PRINCIPAL & INTEREST PAYMENTS | 62 |
| PROPERTY TAX INFORMATION | 63 |

Source of Funds Manager Recommended

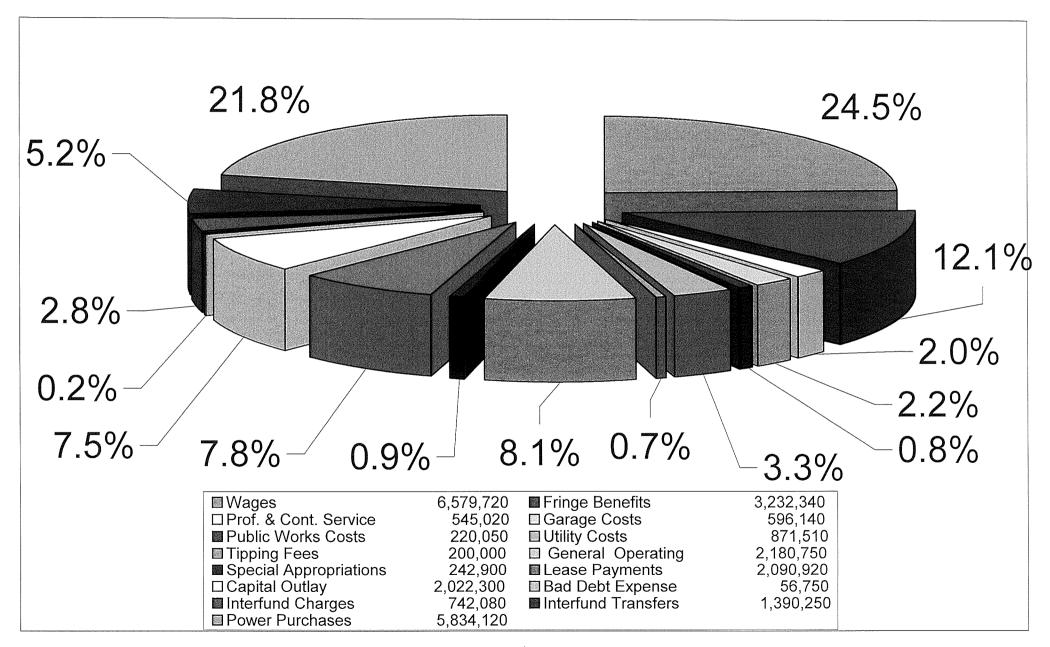


Town of Waynesville Source of Funds-Manager Recommended Fiscal Year Ending 6-30-11

| 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 | as and the second secon | 0.00% |
| Total | \$26,804,850 | 100.00% |
| * Total Budgeted Revenues Less Public Works Operations Garage Operations | 27,690,740 (289,640) (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 | WAYNESV | /ILI | _E | | |
|---|--------------------|------------------|---------------------|-------------------|--------|---------------|
| F | UND | BALANCE | | | , | |
| FUND | | | | | - | 10/11 |
| FUND DESCRIPTION | 09/10 BUDGETED* | | 09/10 ESTIMATED* | | BUDGET | |
| GENERAL FUND: | - | ODGETED | | STIVIATED | | DODGET |
| FUND BALANCE APPROPRIATED | \$ | 560,640 | \$ | 1,096,080 | \$ | 906,580 |
| POWELL BILL: | Ψ | 300,040 | Ψ | 1,090,000 | Ψ | 300,300 |
| FUND BALANCE APPROPRIATED | - | 160,140 | | 107,620 | - | 129,470 |
| TONE BREAKER HOE WITHOUT HIS TRUITED | \$ | 720,780 | \$ | 1,203,700 | \$ | 1,036,050 |
| 1 | Ψ | 120,100 | Ψ | 1,200,100 | Ψ_ | 1,000,000 |
| | _ | | - | | | |
| <u></u> | 1 | | | | | |
| WATER FUND: | | | | | | |
| FUND BALANCE APPROPRIATED | \$ | 169,570 | \$ | 119,750 | \$ | 84,390 |
| SEWER FUND: | | | | | | |
| FUND BALANCE APPROPRIATED | | 9,590 | | - | | 81,330 |
| ELECTRIC FUND: | | | | | | |
| FUND BALANCE APPROPRIATED | | 207,350 | | _ | | 356,230 |
| | \$ | 386,510 | \$ | 119,750 | \$ | 521,950 |
| | | | | | | |
| | | | | | | 4.550.000 |
| TOTAL ALL FUNDS | \$ | 1,107,290 | \$ | 1,323,450 | \$ | 1,558,000 |
| | | | | | | |
| | | | | | | |
| **AS OF March 26, 2010 | | | | | | |
| **AS OF March 26, 2010 | | | | | | |
| **AS OF March 26, 2010 | | | | | | |
| | iated | includes a \$645 | 390 | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | |) transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | |) transfer to the | capi | tal projects |
| **AS OF March 26, 2010 The General Fund's Fund Balance Approprifund. A budget amendment will be needed f | | | |) transfer to the | capi | ital projects |
| The General Fund's Fund Balance Appropri | | | |) transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | |) transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | ital projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | ital projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | ital projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |
| The General Fund's Fund Balance Appropri | | | | transfer to the | capi | tal projects |

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 | D | ifference | Change % |
|------------------------------|---------------------|-----|----------------------|----|-----------|-------------|
| Revenues: | | | | | | |
| User Charges | \$ 2,234,40 | 0 | \$ 2,409,000 | \$ | 174,600 | 7.81% |
| Miscellaneous Revenues | 1,80 | 0 | 76,500 | | 74,700 | 4150.00% |
| Grants & Restricted Revenues | = | | - | | _ | 0.00% |
| Investment Earnings | 1,32 | 0 | 2,000 | | 680 | 51.52% |
| Interfund Transfers | - | | 97,250 | | 97,250 | 100.00% |
| Fund Balance | | | | | | |
| Appropriated | 119,75 | 0 | 84,390 | | (35,360) | -29.53% |
| | | | | | | |
| Total Revenues | \$ 2,357,27 | 0 | \$ 2,669,140 | \$ | 311,870 | 13.23% |
| Expenditures: | | .* | | | | |
| Wages | \$ 547,000 | 0 | \$ 553,300 | \$ | 6,300 | 1.15% |
| Fringe Benefits | 251,550 | 0 | 307,870 | | 56,320 | 22.39% |
| Professional & | | | | | | |
| Contract Costs | 71,500 | 0 | 152,500 | | 81,000 | 113.29% |
| Garage Costs | 37,530 | 0 | 49,300 | | 11,770 | 31.36% |
| Public Works Costs | 33,470 | 0 | 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 | 00 | 324,400 | | (27,310) | -7.76% |
| Debt Service & | | | | | | |
| Lease Payments | 323,450 | 0 | 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

| ltem | 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 | ben | 356,230 | 356,230 | 100.00% |
| | | | | |
| Total Revenues | \$ 8,273,530 | \$ 8,705,540 | \$ 432,010 | 5.22% |
| Expenditures: | | | | |
| Wages | \$ 262.000 | ¢ 260.600 | \$ 7,600 | 2.90% |
| Fringe Benefits | \$ 262,000 101,140 | \$ 269,600 117,830 | ه 7,600 16,690 | 16.50% |
| Professional & Contract | 101,140 | 117,030 | 10,090 | 10.3070 |
| 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 & | 70,010 | 00,000 | 10,000 | 12111070 |
| 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% |
| 10.00 | | | | |
| Total Expenditures | \$ 8,058,640 | \$ 8,705,540 | \$ 646,900 | 8.03% |

Town of Waynesville Budget Cost Comparisons Public Works

| ltem | 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

| ltem | 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% |
| | | | | |

SUMMARY- ALL FUNDS

| | Department | | Manager |
|------------------------|--|-------------|-------------|
| | Request | Cuts | 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 |
| Jewei i unu | 3,000,340 | (1,372,270) | 2,030,270 |
| Electric Fund | 8,434,170 | 271,370 | 8,705,540 |
| | ** *********************************** | | |
| Summar | y 31,310,110 | (4,505,260) | 26,804,850 |
| | | | |
| Internal Service Funds | | | |
| Public Works | 386,110 | (96,420) | 289,690 |
| Garage | 639,650 | (43,400) | 596,250 |
| | | | |
| Summar | y 1,025,760 | (139,820) | 885,940 |
| | | | |
| | | | |
| SUMMARY ALL FUNDS | S 32,335,870 | (4,645,080) | 27,690,790 |

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 |

| | TO | WN OF WAYNESVILLE | |
|------------------------------|--|--|--|
| | | CUTS TO DEPARTMENT REQUESTS | |
| | | 06/30/11 | |
| | | | |
| | | GENERAL FUND | |
| Governing Board | | COMMENT | |
| Department Request | 120,350 | | |
| Fringe | | Cut due to workers' compensation came in lower than estimated. | |
| | | | |
| Manager Recommended | 120,240 | | |
| 0.1 | | | |
| Administration | 000 000 | | |
| Department Request | 896,230 | | |
| Wages Fringe Benefits | *************************************** | Cut cola and added additional part time help. Cut due to change in wages and to workers' compensation being lower | |
| Tillige Bellelits | -3,740 | than estimated. | |
| Professional & Contract | | man osumateu. | |
| Services | -3 500 | Cut professional services requested. | |
| Garage Costs | | Cut due to garage fund cuts | |
| General Operating | | Cut miscellaneous expenses used to reward employees. | |
| Capital Outlay | | Cut van replacement and computer system. | |
| | | | |
| Manager Recommended | 852,680 | | |
| - | | | |
| Finance | | | |
| Department Request | 882,620 | | |
| Wages Fringe Benefits | | Cut cola and customer service position. Cut due to cola cut, to position cut and to workers' compensation | |
| rilige beliefits | -17,470 | being lower than estimated. | |
| Garage Costs | -1 310 | Cut due to garage fund cuts | |
| Capital Outlay | | Cut SQL Server conversion. | |
| | | | |
| Manager Recommended | 814,260 | | |
| | | | |
| Public Buildings and Grounds | | | |
| Department Request | 1,153,720 | | |
| Wages | | Add part time wages and cut cola. | |
| Fringe Benefits | | Cut due to change in wages and to workers' compensation being lower than estimated. | |
| Professional & Contract | 4400 | unan coumateu. | |
| Services | 5 920 | Add due to elevator and fire alarm maintenance contract. | |
| Garage Costs | | Cut due to garage fund cuts | |
| General Operating Costs | | Add Heat/Air unit replacement. | |
| Capital Outlay | | Cut town hall roof replacement, Hazelwood town hall improvements, | |
| | | mini park improvements, benches, trash receptacles and welcome sign. | |
| | | | |
| Manager Recommended | 1,019,880 | | |
| | | | |
| | | | |
| | | | |
| | 1 | | |
| | A J. A. AMILINOVA | | |
| | | | |
| | Training to the state of the st | | |
| | | | |
| | | | |
| | Page ' | 15 | |

| | T 🔿 | |
|--|-----------|---|
| | | WN OF WAYNESVILLE |
| | BUDGET | CUTS TO DEPARTMENT REQUESTS |
| | | 06/30/11 |
| | , | GENERAL FUND |
| | | GENERAL FUND |
| Police Department | | |
| Department Request | 3,643,040 | |
| Wages | | Cut cola and part time wages. |
| Fringe Benefits | | Cut due to change in wages and to workers' compensation being lower |
| l lings bottom | 10,110 | than estimated. |
| Professional & Contract | | |
| Services | -11,200 | Cut professional services requested. |
| Garage Costs | | Cut due to garage fund cuts |
| Utility Costs | | 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 | |
| Manager Recommended | 80,000 | |
| | | |
| Fire and Emergency Respon | ders | |
| Department Request | 1,098,290 | |
| Wages | | Cut cola. |
| Fringe Benefits | | 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 | | 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 | | Cut cola, cut over time and cut two positions. |
| Fringe Benefits | | Cut due to change in wages and to workers' compensation being lower |
| , V | | than estimated. |
| Garage Costs | | Cut due to garage fund cuts |
| Public Works Costs | | Cut due to public works cuts |
| Tipping Fees | | Cut due to rate increase not expected. |
| General Operating Costs | | Cut material and supplies. |
| Capital Outlay | | Cut three vehicles (trash truck, dump truck and brush truck). |
| MANUAL CONTRACTOR OF THE CONTR | | Expect to finance trucks with first payment due in 2011-2012 |
| | | budget year. |
| Manager Decemberded | 0.247.040 | |
| Manager Recommended | 2,347,610 | |
| | | |
| | | |
| | | |
| | | |
| | Page | 16 |

| y | | |
|----------------------------|---|--|
| | TO | WN 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 | · · · · · · · · · · · · · · · · · · · | Cut cola. |
| Fringe Benefits | -510 | Cut due to change in wages and to workers' compensation being lower |
| Carago Costa | 200 | than estimated. |
| Garage Costs | -320 | Cut due to garage fund cuts. |
| Manager Recommended | 114,890 | |
| manager Necommended | 114,030 | |
| Planning & Code Enforcemen | t | |
| Department Request | 320,200 | |
| Wages | | Cut cola. |
| Fringe Benefits | | 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 | | 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 | Out cale |
| Wages Fringe Benefits | | Cut cola. Cut due to change in wages and to workers' compensation being lower |
| Thige beliefits | | than estimated. |
| Garage Costs | | Cut due to garage fund cuts. |
| | | 3 |
| Manager Recommended | 231,240 | |
| | | |
| Special Appropriations | | |
| Department Request | 250,800 | |
| Special Appropriations | -17,400 | Cut donations and contributions. |
| Managar Bassans - 1 - 1 | 000 400 | |
| Manager Recommended | 233,400 | |
| | | |
| | | |
| | | |
| | 104.00000000000000000000000000000000000 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Page | 17 |
| | raye | |

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 Page 18

WATER FUND

| | Department | | Manager |
|--------------------------|--|-----------|-------------|
| | Request | Cuts | 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 |
| | because the second section of the second sec | | |
| | 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 | | Cut cola and overtime costs. | | |
| Fringe | -2,600 | Cut due to change in wages and to workers' compensation being lower | | |
| | | than estimated. | | |
| Garage Costs | | Cut due to garage fund cuts | | |
| Public Works Costs | | Cut due to public works cuts | | |
| General Operating | | 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 | | | |
| manager Recommended | 1,200,000 | | | |
| Water Treatment | 10.004_1000_10.004.004 | | | |
| Department Request | 1,118,570 | | | |
| Wages | | Cut cola. | | |
| Fringe | unna inversion comments and a second | Cut due to change in wages and to workers' compensation being lower | | |
| and the state of t | | than estimated. | | |
| Garage Costs | | Cut due to garage fund cuts | | |
| General Operating | | Cut in treatment chemicals costs. | | |
| Capital outlay | -20,000 | Cut chip seal of Rocky Branch road. | | |
| Manager Recommended | 1,077,510 | | | |
| manager Recommended | 1,077,070 | | | |
| | | And the second s | | |
| | | | | |
| Administration & Finance | 210,820 | | | |
| Transfer to General Fund | 97,250 | | | |
| | 0.000.4.40 | T (1 1 M) | | |
| | 2,669,140 | Total Water Fund Manager Recommended | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| The submitted ANN ANN AND AND AND AND AND AND AND AND | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Page 2 | 20 | | |
| | i aye 2 | | | |

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 |

| | TO | WN OF WAYNESVILLE |
|--|------------|---|
| | | CUTS TO DEPARTMENT REQUESTS |
| | | 06/30/11 |
| | | SEWED FUND |
| | | SEWER FUND |
| Sewer Maintenance | | |
| Department Request | 741,220 | |
| Wages | | Cut cola. |
| Fringe | -1,350 | Cut due to change in wages and to workers' compensation being lower |
| Carago Canto | 050 | than estimated. |
| Garage Costs Public Works Costs | | Cut due to garage fund cuts. Cut due to public works cuts. |
| Capital Outlay | | Cut misc. line replacements. |
| | 20,000 | Cut miles, into replacemente. |
| Manager Recommended | 703,550 | |
| Sewer Treatment | | |
| Department Request | 2,601,690 | |
| Wages | | Cut cola. |
| Fringe | | Cut due to change in wages and to workers' compensation being lower than estimated. |
| Garage Costs | | Cut due to garage fund cuts. |
| Utility | | Cut electric costs. |
| General Operating | | 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 | |
| A CONTRACTOR OF THE CONTRACTOR | | |
| Transfer to General Fund | 81,700 | |
| | | |
| | 2,036,270 | Total Sewer Fund Manager Recommended |
| | | |
| - | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| AND CONTRACTOR OF THE CONTRACT | | |
| | | |
| | Page 2 | 22 |

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 | <u></u> | 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 |

| Electric Maintenance Department Request Wages Fringe Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance Transfer to General Fund | 1,312,550 -8,500 -2,450 -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut cola and overtime costs. Cut due to change in wages and to workers' compensation being lower than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
|---|--|--|
| Department Request Wages Fringe Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | 1,312,550 -8,500 -2,450 -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut cola and overtime costs. Cut due to change in wages and to workers' compensation being lower than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| Department Request Wages Fringe Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | -8,500 -2,450 -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | ELECTRIC FUND Cut cola and overtime costs. Cut due to change in wages and to workers' compensation being lower than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| Department Request Wages Fringe Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | -8,500 -2,450 -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut cola and overtime costs. Cut due to change in wages and to workers' compensation being lower than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| Department Request Wages Fringe Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | -8,500 -2,450 -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut cola and overtime costs. Cut due to change in wages and to workers' compensation being lower than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| Department Request Wages Fringe Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | -8,500 -2,450 -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut due to change in wages and to workers' compensation being lower than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| Department Request Wages Fringe Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | -8,500 -2,450 -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut due to change in wages and to workers' compensation being lower than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| Wages Fringe Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | -8,500 -2,450 -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut due to change in wages and to workers' compensation being lower than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| Fringe Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | -2,450 -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut due to change in wages and to workers' compensation being lower than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| Garage Costs General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | -2,310 -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | than estimated. Cut due to garage fund cuts. Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| General Operating Public Works Costs Manager Recommended Purchased Power Administration & Finance | -4,000 -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut in equipment repairs and maintenance costs. Cut due to public works cuts |
| Public Works Costs Manager Recommended Purchased Power Administration & Finance | -35,670 1,259,620 5,834,120 400,500 1,211,300 | Cut due to public works cuts |
| Manager Recommended Purchased Power Administration & Finance | 1,259,620 5,834,120 400,500 1,211,300 | |
| Purchased Power Administration & Finance | 5,834,120 400,500 1,211,300 | |
| Purchased Power Administration & Finance | 5,834,120 400,500 1,211,300 | |
| Administration & Finance | 400,500 1,211,300 | |
| Administration & Finance | 400,500 1,211,300 | |
| | 1,211,300 | |
| | 8,705,540 | Total Electric Fund Manager Recommended |
| | 8,705,540 | Total Electric Fund Manager Recommended |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | - | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | And the state of t |
| | | |
| | | |
| | | |
| | | |
| | 1000 | |
| | | |
| | | |
| | | |
| | Page 2 | 24 |

PUBLIC WORKS

| | Department | | Manager |
|------------------------|------------|----------|-------------|
| | Request | Cuts | Recommended |
| Public Works Operation | 386,110 | (96,420) | 289,690 |
| | 386,110 | (96,420) | 289,690 |

GARAGE

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

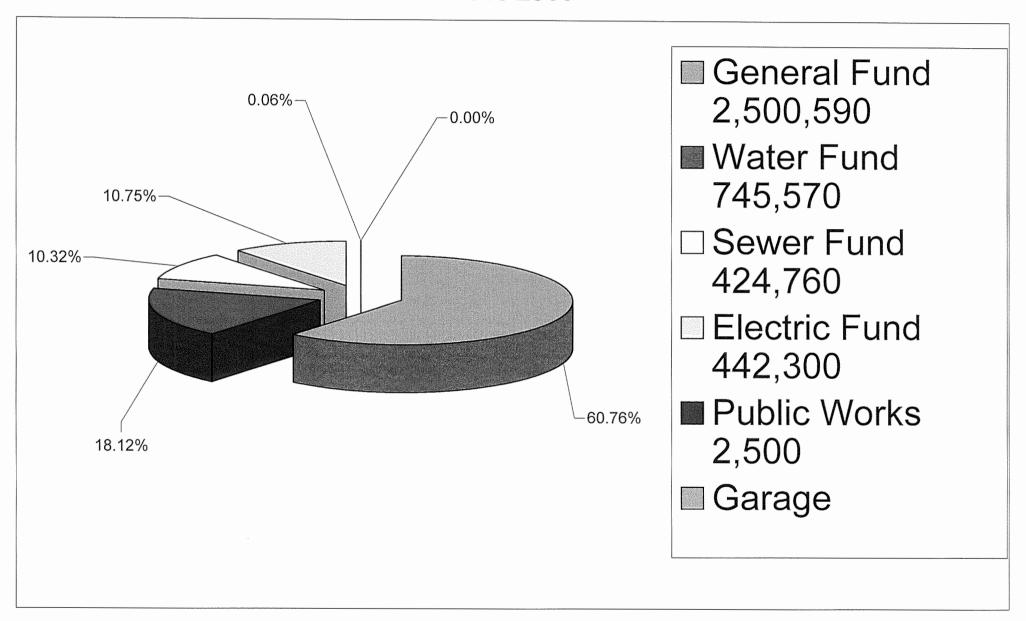
| | | WN OF WAYNESVILLE |
|---|----------|---|
| | BUDGET | CUTS TO DEPARTMENT REQUESTS |
| | | 06/30/11 |
| | — » | LIGHTONICO CREDITION |
| | PUE | BLIC WORKS OPERATION |
| Public Works | | |
| Department Request | 386,110 | |
| Wages | | Cut cola. |
| Fringe | | Cut due to change in wages and to workers' compensation being lower |
| | | than estimated. |
| General Operating | | Cut in supplies, travel and training, and building maintenance costs. |
| Capital Outlay | -65,000 | Cut shed and paving. |
| Manager Recommended | 289,690 | |
| manager Recommended | 203,030 | |
| | 289,690 | Total Public Works Manager Recommended |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | Garago |
| 1,1/14/14/14/14/14/14/14/14/14/14/14/14/14 | <u> </u> | Garage |
| Garage Operations | | |
| Department Request | 639,650 | |
| Wages | | Cut cola. |
| Fringe Benefits | | Cut due to change in wages and to workers' compensation being lower |
| | | than estimated. |
| Gas | | Cut gas costs. |
| Tires Public Works | | Cut tire costs. Cut due to public works cuts. |
| I UDIO V VOING | -23,140 | Out due to public works outs. |
| | | |
| Manager Recommended | 596,250 | |
| 51350FF | | |
| APPARAL LANGE AND APPARA LANGE AND APPARAL LANGE AND APPARA LANGE | E00 050 | Total Carago Managar Dasammandad |
| | ეყნ,∠50 | Total Garage Manager Recommended |
| | | |
| | | |
| | 1000000 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Page | 27 |
| | rage / | |

TOWN OF \YNESVILLE 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 |
| 80th 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 | 4 |
| 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 F | 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 | 100000000000000000000000000000000000000 |
| Meals on Wheels | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | YES | - I Polohiov |
| Mountain Mediation | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 | YES | |
| NAMI Haywood | | | | | 500 | 500 | NO | 11/10/10/10/10/10/10/10/10/10/10/10/10/1 |
| 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 | area area area area area area area area |
| Tuscola AFJROTC | , | *************************************** | | , | 1,600 | 1,600 | YES | |
| Waynesville Public Art Commission | | | 9,000 | 12,000 | 9,800 | 7,500 | | |
| Undesignated-Future Usage | | | | | 2,500 | 0 | N/A | |
| CONTRIBUTIONS TOTAL | 121,000 | 133,000 | 159,000 | 156,000 | 130,000 | 132,400 | | 120 |
| | | | | 28 | | , | | |

| | | TO | WN OF | ' \YNE | SVILLE | 7,111. | | |
|--------------------------------------|---------|--|---------|---------|---------|---|---|---------------------------------------|
| SPECIAL APPROPRIATIONS CONTRIBUTIONS | | | | | | | - A | |
| | APPR | APPR | APPR | APPR | APPR | REQ | LETTER | BOARD |
| CONTRIBUTIONS BY RECREATION | 05/06 | 06/07 | 07/08 | 08/09 | 09/10 | 09/10 | REC'D | APPROVED |
| Haywood Co. Senior Games | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | YES | |
| Mount/Babe Ruth Little League | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | YES | |
| Mountain Projects-Elderly Nutrition | 1,500 | 1,500 | 3,000 | 3,000 | 3,000 | 5,000 | YES | |
| Haywood Youth Football | 3,400 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 | YES | |
| RECREATION TOTAL | 8,400 | 6,000 | 7,500 | 7,500 | 7,500 | 13,500 | | 7,500 |
| CONTRIBUTIONS BY STREET DEPT. | | | | | | | | |
| Commission for a Clean County | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | YES | A A A A A A A A A A A A A A A A A A A |
| Trash Bags, Signs Etc | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | N/A | |
| | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 |
| GRAND TOTAL CONTRIBUTIONS | 131,400 | 129,000 | 142,500 | 168,500 | 165,500 | 147,900 | | 129,500 |
| OTATE TOTAL CONTINUE TIENC | , | , | | , | , | *************************************** | | |
| | | | | | | | | |
| | VIII. | | | | | | | |
| | | | | | | | | |
| | | | | | | - There - | | |
| | | | | | | VIII41 | | |
| | | | ***** | | | | | |
| | | | | | | | | |
| | | | | | | | MA MANAGEMENT AND | |
| | | | | | | | | |
| | | ALLES ASSAULTS AND | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | No. 1 |
| | | | | | | and the second of the second | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | 00 | | | | |
| | | | | 29 | | | | |
| | | | | | | | | |

Capital Outlay And Debt Service 2010-2011



| | | TOWN OF WAYNESVILLE | | |
|--|---------|--|------------|--|
| | | CAPITAL OUTLAY APPROPRIATION | VS . | |
| 4 | | 2010-2011 | · | |
| | | | | |
| | | CENEDAL FUND | | WAS TO STATE OF THE STATE OF TH |
| | | GENERAL FUND | 1 | |
| | | | DEDADTMENT | NAANIA CED |
| DEDARTMENT | | DECODINE | DEPARTMENT | MANAGER |
| DEPARTMENT | | DESCRIPTION | REQUEST | RECOMMENDED |
| ADMINISTRATION | | COMPUTER SYSTEM (PERSONNEL) | 2,000 | (2,000 |
| | _ | COMPUTER SYSTEM (RECEPTIONIST) | 2,000 | |
| | | COMPUTER SYSTEM (HYATT) | , 2,000 | 2,000 |
| | | | | |
| | | TOTAL FOLIDMENT | 6 000 | 4,000 |
| | | TOTAL EQUIPMENT | 6,000 | 4,000 |
| and the second of the second o | | 1996 DODGE VAN-4618 | 25,000 | - |
| | _ | 1330 DODGE VAIN-4010 | 23,000 | |
| | | TOTAL VEHICLE | 25,000 | _ |
| | 1 | TOTAL VEHICLE | 20,000 | |
| | | | | 210000000000000000000000000000000000000 |
| | | GRAND TOTAL ADMINISTRATION | 31,000 | 4,000 |
| | | | | |
| FINANCE | | | | |
| | 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 |
| DUDU O DUU DINGO 8 DA | DICINIC | | | |
| PUBLIC BUILDINGS & PA | KKIN | <u> </u> | | |
| | - | TOTAL FOLUDAÇAT | - | |
| | | TOTAL EQUIPMENT | - | - |
| | | TOTAL VEHICLE | | |
| ////////////////////////////////////// | | TOTAL VEHICLE | | - |
| 4177707 | - | TOWN HALL IMPROVEMENTS | 30,000 | 30,000 |
| And | | TOWN HALL ROOF | 90,000 | 50,000 |
| | | HAZELWOOD TOWN HALL IMPROVEMENTS | 10,000 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| , , , , , , , , , , , , , , , , , , , | | MINI PARK | 6,000 | - |
| | | DONATIONS | 10,000 | 10,000 |
| | | PUBLIC ART | 20,000 | 20,000 |
| · / | | | , | |
| A | | TOTAL CAPITAL IMPROVEMENTS PAGE 1 | 166,000 | 60,000 |



| 1 | TOWN OF WAYNESVILLE | | |
|--|--|------------|--|
| | CAPITAL OUTLAY APPROPRIATION | VS | |
| | 2010-2011 | | |
| | OFFICE ALL FILLS | | |
| | GENERAL FUND | | |
| | | DEPARTMENT | MANAGER |
| DEPARTMENT | DESCRIPTION | REQUEST | RECOMMENDED |
| PUBLIC BUILDINGS & PAR | KING | | |
| | STREET TREES | 6,500 | 6,500 |
| | BENCHES | 2,750 | |
| | TRASH RECEPTACLES | 2,500 | _ |
| | WELCOME SIGN-S MAIN | 15,000 | _ |
| | TOTAL CAPITAL IMPROVEMENTS PAGE 2 | 26,750 | 6,500 |
| | TOTAL CAPITAL IMPROVEMENTS | 192,750 | 66,500 |
| | | | |
| | POLICE DEPT.DEVELOPMENT PAYMENT | 211,340 | 211,340 |
| | FIRE DEPARTMENT PAYMENT-USDA | 108,700 | 108,700 |
| | FIRE DEPARTMENT PAYMENT-BB&T | 96,200 | 96,200 |
| 1 | PHONE SYSTEM PAYMENT | 18,030 | 18,030 |
| | PARKING DECK DEBT PAYMENT | 227,050 | 227,050 |
| | TOTAL DEBT PAYMENT | 661,320 | 661,320 |
| And the second s | GRAND TOTAL PUBLIC BUILDINGS & PARKING | 854,070 | 727,820 |
| | GRAND TOTAL PUBLIC BUILDINGS & FARRING | 034,070 | 121,020 |
| HORTICULTURIST | | | |
| | | _ | |
| | TOTAL EQUIPMENT | - | _ |
| | TOTAL CAPITAL IMPROVEMENT | - | WHO THE PROPERTY OF THE PROPER |
| | | | |
| | GRAND TOTAL HORTICULTURIST | - | - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | TOWN OF WAYNESVILLE | | |
|---------------------------------------|---|-----------------------------------|------------|-------------|
|] | | CAPITAL OUTLAY APPROPRIATION | IS | |
| | | 2010-2011 | | |
| | | | | |
| | | GENERAL FUND | | |
| | | | DEPARTMENT | MANAGER |
| DEPARTMENT | | DESCRIPTION | REQUEST | RECOMMENDED |
| POLICE | 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 |
| 11/11/14 | 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 | A44 |
| | | K-9 TEDDY NARCOTICS | 11,500 | 11,500 |
| | | TOTAL EQUIPMENT | 28,490 | 24,000 |
| | 1 | LOAN PAYMENT | 61,870 | 61,870 |
| - Address | | GRAND TOTAL POLICE DEPARTMENT | 274,360 | 179,170 |
| | | | | |
| POLICE GRANTS | | 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 APPROPRIATION | VS | |
| | 2010-2011 | T | |
| | GENERAL FUND | | |
| | <u>OLIVEITAL I OND</u> | | |
| | | DEPARTMENT | MANAGER |
| DEPARTMENT | DESCRIPTION | REQUEST | RECOMMENDED |
| FIRE | | | |
| | 1979 FORD F250 SERVICE TRUCK-4526 | 60,000 | - |
| | 2003 DODGE DURANGO-4706 | 35,000 | - |
| | TOTAL VEHICLES | 95,000 | - |
| | | | |
| | IMAGE CAMERA | 12,000 | - |
| | | 13,000 | 13,000 |
| | VARIOUS HOSES . | 3,000 | 2,000 |
| | TOTAL EQUIPMENT | 28,000 | 15,000 |
| | TOTAL EQUIPMENT | 20,000 | 10,000 |
| | | 89,860 | - |
| | PV \$ 400,000 X 10 YRS, INT 4% = \$ 49,320 | | |
| | LOAN PAYMENT TO START FY 11/12 | 040.000 | 45.000 |
| | GRAND TOTAL FIRE | 212,860 | 15,000 |
| | | | |
| | | • | |
| | | | |
| | | | and the second s |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| *************************************** | | | |
| | | | |

| 1 | | TOWN OF WAYNESVILLE | Je | |
|--|--------------|--|------------|-------------|
| | | CAPITAL OUTLAY APPROPRIATION 2010-2011 | NS | |
| | T | 20,0 2011 | | |
| | | | | |
| | | GENERAL FUND | | |
| and the state of t | - | | DEPARTMENT | MANAGER |
| DEPARTMENT | | DESCRIPTION | REQUEST | RECOMMENDED |
| STREET & SANITATION | | | | |
| | 4* | REAR LOAD TRASH TRUCK (NEW REQUEST) | 145,000 | |
| | 5* | 2003 FORD F450 1TON DUMP-8480 | 45,000 | T-3 |
| | 6* | 1998 INTERNATIONAL BRUSH TRUCK | 50,000 | |
| | | TOTAL VEHICLES | 240,000 | - |
| | 3 | 2003 ODB LEAF VAC | 21,000 | 21,000 |
| | | TOTAL EQUIPMENT | 21,000 | 21,000 |
| | | | | |
| | 5 | SIDEWALK | 80,000 | 80,000 |
| | | CAPITAL IMPROVEMENTS | 80,000 | 80,000 |
| | 1 | TRUCKS-CHIPPER, GARBAGE & LEAF | 56,250 | 56,250 |
| | | TRUCKS-FRONT LOAD GARBAGE | 82,900 | 82,900 |
| | | PV \$ 240,000 X 4 YRS, INT 4% = \$ 66,120.00 | | |
| | | LOAN PAYMENT TO START FY 11/12 TOTAL DEBT PAYMENT | 139,150 | 139,150 |
| | | | | |
| | | GRAND TOTAL STREETS | 480,150 | 240,150 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | TOWN OF WAYNESVILLE | | |
|--|---|----------------------------------|--|--|
| | | CAPITAL OUTLAY APPROPRIATION | VS | |
| | | 2010-2011 | T | |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | GENERAL FUND | | |
| ************************************** | | GENERALTOND | | |
| WALL STATE OF THE | | | DEPARTMENT | MANAGER |
| DEPARTMENT | | DESCRIPTION | REQUEST | RECOMMENDED |
| POWELL BILL | | | | |
| | 1 | HENDRIX ST BRIDGE-CONST/ENGINEER | 420,000 | 420,000 |
| Market Ma | 2 | PAVING OF STREETS | 275,000 | 275,000 |
| | 3 | RAILROAD CROSSING SIGNAL MAINT. | 8,000 | 8,000 |
| | 5 | SIDEWALK IMPROVEMENTS | 10,000 | 10,000 |
| | 5 | SIDEWALK ADDITION | 25,000 | 25,000 |
| | | CAPITAL IMPROVEMENTS | 738,000 | 738,000 |
| | | CAFTIAL IMPROVEMENTS | 730,000 | 730,000 |
| | | | | |
| | | | | |
| | | VEHICLES | | - |
| | | | | and the state of t |
| | | 4000 0145140044 000540550 | 0.000 | 0.000 |
| | 4 | 1998 SWENSON SPREADER | 6,000 | 6,000 |
| | _ | EQUIPMENT | 6,000 | 6,000 |
| | | EQUIFINENT | 0,000 | 0,000 |
| and the second s | | | | |
| | | GRAND TOTAL POWELL BILL | 744,000 | 744,000 |
| | | | · | APPARAMENT AND |
| | | | | |
| CEMETERY | | | | |
| | | | | |
| AUDIO | | ODAND TOTAL OFMETERY | | |
| | | GRAND TOTAL CEMETERY | - | *** |
| <u> </u> | | | | |
| | | | | |
| | | | | - And the section of |
| | | | - | |
| | | | | |
| WHATE TO THE PARTY OF THE PARTY | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Andrew Control of the | |

| | TOWN OF WAYNESVILLE | 10 | |
|-------------------|--|--------------------|-------------|
| | CAPITAL OUTLAY APPROPRIATION 2010-2011 | NS | |
| | | | |
| | GENERAL FUND | | T |
| | | MANAGER | |
| DEPARTMENT | DESCRIPTION | DEPARTMENT REQUEST | RECOMMENDED |
| PLANNING & ZONING | | | |
| | PERSONAL COMPUTER-BYRON | 2,500 | 2,500 |
| | TOTAL EQUIPMENT | 2,500 | 2,500 |
| | | | |
| | | | |
| | | | |
| | LAND DEVELOPMENT CTANDADDO | 5,000 | |
| | LAND DEVELOPMENT STANDARDS HISTORIC PRESERVATION | 5,000 8,000 | - |
| | SOUTH MAIN STUDY | 55,000 | 55,000 |
| | TOTAL CARITAL IMPROVEMENTS | 69.000 | EE 000 |
| | TOTAL CAPITAL IMPROVEMENTS | 68,000 | 55,000 |
| | | | |
| ODE ENFORCEMENT | PERSONAL COMPUTER-JASON | 2,000 | 2,000 |
| | PERSONAL COMPUTER-JASON | 2,000 | 2,000 |
| | TOTAL EQUIPMENT CODE ENFORCEMENT | 2,000 | 2,000 |
| | GRAND TOTAL PLANNING | 72,500 | 59,500 |
| | GRAND TOTAL PLANNING | 12,500 | 33,300 |
| | | | |
| | | | |
| | | | |
| APPRA I | | | |
| | | 324117 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 3 |
| | | | |
| | | | |
| | | | |
| - | | | |

| | | TOWN OF WAYNESVILLE | | |
|--|----|--|--|---|
| | | CAPITAL OUTLAY APPROPRIATION | VS | |
| | | 2010-2011 | - | |
| | | | | |
| | | <u>GENERAL FUND</u> | | |
| | | | DEPARTMENT | MANAGER |
| DEPARTMENT | | DESCRIPTION | REQUEST | RECOMMENDED |
| RECREATION | | | | - |
| | | 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 | - |
| 10/10/2-Person | 19 | EXERCISE EQUIPMENT-ARMORY | 2,000 | - |
| | 20 | EXHAUST FAN-ARMORY | 2,200 | _ |
| | 22 | FLOOR CLEANING EQUIPMENT | 8,000 | *** |
| A STATE OF THE STA | | ATHLETIC EQUIPMENT | 4,000 | |
| | 27 | CARDIOVASCULAR EQUIPMENT | 40,000 | |
| | | EQUIPMENT | 165,580 | 50,000 |
| | | Eggi mari | , | |
| | 2* | NEW ROOF-GYM | 43,000 | - |
| | 3* | NEW ROOM-RACQUETBALL COURTS | 6,200 | - |
| | 6* | POOL RESURFACE | 43,000 | - |
| | 11 | FLOORING | 12,200 | - |
| L. HANG. | 12 | REMODEL BATHROOMS-PICNIC | 30,000 | - |
| WARRYTH WARRANT TO THE STATE OF | 13 | BATH HOUSE (MARSHALL STREET) | 46,000 | |
| | 14 | PRESSBOX & DUGOUTS | 10,000 | |
| | | REPLACE BACKSTOP AND FENCE | 25,000 | _ |
| 17777711 | | RESURFACE GYM FLOOR-ARMORY | 20,000 | - |
| | | CARPET UPSTAIRS-ARMORY | 6,000 | - |
| | | OUTDOOR POOL | 1,000,000 | - |
| | | CHILDCARE PLAYGROUND | 14,000 | - |
| | | WEIGHT ROOM EXPANSION | 275,000 | 110000000000000000000000000000000000000 |
| | | MULTIPURPOSE ROOM-POOL SIDE | 60,000 | |
| A CONTRACTOR OF THE CONTRACTOR | | IN-LINE HOCKEY RINK | 100,000 | - |
| | | TOTAL CAPITAL IMPROVEMENTS | 1,690,400 | _ |
| | | TOTAL DAI TIAL IIII NOVEINEIVIO | 1,000,100 | |
| | 1 | NEW RECREATION CENTER | 370,850 | 370,850 |
| | | PV \$ 120,000 X 3 YRS, INT 4%-PAYMENT FY 11/12 | | 0,0,000 |
| - 1- ACCOUNT | | DOWN PAYMENT OF \$ 40,000/PAYMENT \$ 43,250 | and the second s | - |
| | | TOTAL DEBT PAYMENT | 370,850 | 370,850 |
| | * | To be done in Capital Outlay Budget | 370,030 | 370,030 |
| | | To be done in Capital Outlay Budget | | AA-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A |
| | | GRAND TOTAL RECREATION | 2,226,830 | 420,850 |
| | | GRAND TOTAL REGREATION | 2,220,000 | 420,000 |
| | | GRAND TOTAL GENERAL FUND | 5,019,950 | 2,500,590 |
| | | SIGNIE TO THE SERVINGE TORD | 0,0,000 | ــــــــــــــــــــــــــــــــــــــ |

| | | TOWN OF WAYNESVILLE | | |
|--|--------------|-------------------------------|--|---|
| 1 | | CAPITAL OUTLAY APPROPRIATION | IS | |
| | | 2010-2011 | | |
| | | | | |
| | 1 | | | |
| | -1 | WATER FUND | | |
| ALAWAYA | | | HAAAA AA | |
| | | | DEPARTMENT | MANAGER |
| DEPARTMENT | 1 | DESCRIPTION | REQUEST | RECOMMENDED |
| WATER MAINTENANCE | - | DESCRIPTION | TEGOLOT | REGOMMENDED |
| WATER MAINTENANCE | | | | |
| | | | | - AVVI de manifestation de la company de la |
| | | | J. J | |
| | | TOTAL VEHICLES | _ | - |
| 17.0017 | | TOTAL VEHICLES | _ | - |
| | 1= | TRENCH ROLLER | 45,000 | |
| | | CUTTER SAW | 18,000 | |
| | 2 | | 10,000 | |
| | | TOTAL EQUIPMENT | 63,000 | - |
| | | TOTAL EQUILIBRIUM | 00,000 | |
| | 1C | MISC LINE REPLACEMENT | 275,000 | 255,000 |
| | | PINE DRIVE | 270,000 | 200,000 |
| | | 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 |
| | | | | |
| | | EAGLES NEST HOMEOWNERS | 30,000 | 30,000 |
| | | RESERVOIR DR 2MG | 119,000 | 119,000 |
| | | ARRA DEBT PAYMENT | 58,050 | 58,050 |
| | 1 | BOBCAT | 8,950 | 8,950 |
| | | TOTAL DEBT PAYMENT | 216,000 | 216,000 |
| | | | | 7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 |
| , | | | | |
| - Aller and a second a second and a second a | | GRAND TOTAL WATER MAINTENANCE | 574,000 | 491,000 |
| | | | | n |
| | | | | TAN |
| | | | | |
| | | | | |
| | - | | | AND THE PROPERTY AND THE STATE OF THE STATE |
| - | | | | |
| | | | | |

| · | | TOWN OF WAYNESVILLE | | |
|-----------------|---|--|---------|------------|
| | | CAPITAL OUTLAY APPROPRIATION 2010-2011 | VS | |
| | | 2010 2011 | | |
| | | WATER FUND | | |
| | | WATER FUND | | |
| | | | MANAGER | |
| DEPARTMENT | | DESCRIPTION | REQUEST | RECOMMENDE |
| WATER TREATMENT | 3 | 3RD FLOOR ROOF | 15,000 | 15,00 |
| | 4 | SPILLWAY REPAIR | 30,000 | 30,00 |
| | 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 |
| | | | | |
| I. | | | | |
| | | | | |

| | | TOWN OF WAYNESVILLE | | |
|--|----------|---|----------------|--|
| | | CAPITAL OUTLAY APPROPRIATION | VS. | |
| | | 2010-2011 | | 7 |
| | | OEWED EIND | | |
| | | SEWER FUND | DEPARTMENT | NAME OF THE OFFICE OF THE OFFICE OF THE OFFI |
| | _ | | MANAGER | |
| DEPARTMENT | | DESCRIPTION | REQUEST | RECOMMENDED |
| SEWER MAINTENANCE | | | | |
| | - | | | |
| | - | | | |
| NATURE OF THE PROPERTY OF THE | | TOTAL VEHICLES | - | _ |
| | - | TOTAL VEHICLES | | |
| A 1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2 | | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | - 100m | |
| 1010 | | TOTAL EQUIPMENT | _ | - |
| | | | | |
| | | | | |
| | 2 | SEWER SYSTEM REHAB. | 325,000 | 300,000 |
| . Washington | | | | |
| | | TOTAL PROJECTS | 325,000 | 300,000 |
| | ļ | | | |
| | | CAMEL IET CENTED TOLICK | 40.400 | 40.400 |
| | 1 | CAMEL JET SEWER TRUCK | 43,100 | 43,100 |
| | | TOTAL DEBT PAYMENT | 43,100 | 43,100 |
| WASTER STREET | <u> </u> | | | |
| AAC TO THE TOTAL TOTAL TO THE THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTA | | GRAND TOTAL SEWER MAINTENANCE | 368,100 | 343,100 |
| | | GRAND TOTAL SEVER MAINTENANCE | 300,100 | 343,100 |
| | | | | |
| SEWER TREATMENT | | | | |
| | | | | |
| | | TOTAL VEHICLES | · - | - |
| | | | | |
| | | | | |
| | 1 | YSI 54A DO METER | 2,700 | 2,700 |
| | 1 | SEEPEX SLUDGE PUMP 3" | 4,300 | 4,300 |
| | | SEEPEX SLUDGE PUMP 4" | 4,500 | 4,500 |
| | | SAMPLER CONTROLLER | 4,500 | 4,500 |
| , | 2 | DESPACH STERLIZING OVEN DOOR OLIVER DIAGPH PUMP | 2,000 9,500 | 2,000 9,500 |
| | | PRIMARY CLARIFIER EFF SAMPLER | 5,500 | 5,500 |
| | | ENVIREX METHANE GAS MIXER | 7,500 | 7,500 |
| AMPANANTA AND AND AND AND AND AND AND AND AND AN | | GE FUJI VFD 10 HP | 2,100 | - |
| | | HOT WATER WASHER | 2,500 | - |
| | | PRI THICK TURNTABLE GEARBOX | 15,000 | - |
| | | | | |
| | | TOTAL EQUIPMENT PAGE 1 | 60,100 | 40,500 |
| , | | | | |
| | | | | <u> </u> |

| j | ······································ | TOWN OF WAYNESVILLE | 110 | |
|--|--|--|--|-------------|
| | | CAPITAL OUTLAY APPROPRIATION 2010-2011 | VS | 4 |
| | T | 2010 2011 | | |
| | | SEWER FUND | | |
| | | | DEPARTMENT | MANAGER |
| DEPARTMENT | | DESCRIPTION | REQUEST | RECOMMENDED |
| SEWER TREATMENT | | | | _ |
| | | | | - |
| , | | | | |
| | _ | TOTAL EQUIPMENT PAGE 2 | _ | |
| | | GRAND TOTAL EQUIPMENT | 60,100 | 40,500 |
| | | | | |
| | | | | |
| | | AERATION BASIN & BLOWER UPGRADE | 1,500,000 | - |
| | _ | TOTAL CAPITAL IMPROVEMENTS | 1,500,000 | - |
| A-1/10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | | | |
| | | SLUDGE BELT PRESS | 41,160 | 41,160 |
| | 1 | SLUDGE BELT PRESS | 41,100 | 41,100 |
| Control Mark | | TOTAL DEBT PAYMENT | 41,160 | 41,160 |
| | | | | |
| All and the second seco | - | | | |
| ************************************** | | | AND THE STATE OF T | |
| TOTAL | | TOTAL BUILDING IMPROVEMENTS | | |
| | | | | |
| | 1 | | | |
| | 1 | GRAND TOTAL SEWER TREATMENT | 1,601,260 | 81,660 |
| | | | | |
| | | | | |
| | | | | |
| A CONTROL OF THE PROPERTY OF T | | | | |
| | | GRAND TOTAL SEWER FUND | 1,969,360 | 424,760 |
| | | | | |
| | - | | | |
| | | | | |
| Ala Risal A | | | MAINTEN | 04400 |
| | | | 000 | |
| | | | | |
| | | | | |
| i i | | | | |
| | | | | |

| <u> </u> | | TOWN OF WAYNESVILLE | 10 | |
|--|---|--|--|---------------------------|
| | | CAPITAL OUTLAY APPROPRIATION 2010-2011 | NS | |
| | T | 2010-2011 | | |
| | | ELECTRIC FINIS | | |
| | | ELECTRIC FUND | | |
| | | DEPAR | | MANAGER |
| DEPARTMENT | | DESCRIPTION | REQUEST | RECOMMENDED |
| ELECTRIC MAINTENANCE | | | | |
| | | TOTAL VEHICLES | | |
| | _ | TOTAL VEHICLES | ** | - |
| 100 | | GIS SYSTEM (ALL DEPARTMENTS) | 12,000 | 12,000 |
| | 3 | BATTERY SYSTEM SUBSTATION | 20,000 | 20,000 |
| | 5 | POLE WRAPS | 3,000 | 3,000 |
| | 5 | CHRISTMAS DECORATIONS | 15,000 | 15,000 |
| | | TOTAL EQUIPMENT | 50,000 | 50,000 |
| | | | | |
| TO A STATE OF THE | 4 | MISC SYSTEM ADDITIONS | 40,000 | 40,000 |
| | | TOTAL CAPITAL IMPROVEMENTS | 40,000 | 40,000 |
| | | TOTAL CAPITAL INFROVENIENTS | 40,000 | 40,000 |
| | | | | |
| | 1 | POLE TRUCK LOAN PAYMENT | 41,450 | 41,450 |
| | 2 | SUBSTATION PAYMENT TOTAL DEBT PAYMENT | 310,850 352,30 0 | 310,850 352,300 |
| | | TOTAL DEBT PATMENT | 332,000 | 332,300 |
| | | | | |
| | | GRAND TOTAL ELECTRIC MAINTENANCE | 442,300 | 442,300 |
| | | GRAND TOTAL ELECTRIC FUND | 442,300 | 442,300 |
| 100 | | GRAND TOTAL ELECTRIC TOND | 442,000 | 442,000 |
| | | | | |
| Lawrence and the second | | | | |
| Address of the second s | | | ALAM AND | |
| | | | | |
| | | | | |
| | | | | |
| | *************************************** | | | |
| | | | | 41444 |
| | | | | |
| Alland | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | TOWN OF WAYNESVILLE | | |
|--|---|------------------------------|--------------------|--|
| | | CAPITAL OUTLAY APPROPRIATION | NS | |
| | | 2010-2011 | | T |
| | | | | |
| | | PUBLIC WORKS | | |
| ANAMATA III MARAA AAAAAAAAAAAAAAAAAAAAAAAAAAAA | | | | |
| DEPARTMENT | - | DECCRIPTION | DEPARTMENT | MANAGER |
| PUBLIC WORKS | - | DESCRIPTION | REQUEST | RECOMMENDED |
| T ODEIO WORKS | 3 | COMPUTER SYSTEM | 2,500 | 2,500 |
| | | TOTAL EQUIPMENT | 2,500 | 2,500 |
| | | | | 371474 |
| | 1 | SHED | 40,000 | - |
| | 2 | PAVE YARD-NEW SHED | 25,000 | - |
| A | | | | |
| | | | | |
| | | TOTAL CAPITAL IMPROVEMENTS | 65,000 | - |
| 4.04. | _ | | | , and the same of |
| | | | | |
| | | GRAND TOTAL PUBLIC WORKS | 67,500 | 2,500 |
| - | | | | |
| | | GRAND TOTAL PUBLIC WORKS | 67,500 | 2,500 |
| , | - | | | |
| - PALESTAN | | | | |
| | | | | A11.2 AMALANIA |
| - 144.44 | - | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | All I all a second | |
| | - | | | |
| | | | | |
| All and the second seco | | | | APPENDING FOR AND ADDRESS OF THE APPENDING FOR A STATE OF THE APPENDING FO |
| The state of the s | | | | |
| | | | | |
| | | | | |
| | | | | 1 |
| | | | | 15000000 |

| 1 | TOWN OF WAYNESVILLE CAPITAL OUTLAY APPROPRIATI | | |
|------------|---|--------------------|------------------------|
| | 2010-2011 | | 1 |
| | | | |
| | GARAGE FUND | | |
| | | | |
| DEPARTMENT | DESCRIPTION | DEPARTMENT REQUEST | MANAGER RECOMMENDED |
| GARAGE | DESCRIPTION | REQUEST | RECOMMENDED |
| | | | |
| | GRAND TOTAL GARAGE | | - |
| | GRAND TOTAL GARAGE FUND | - | |
| | | | |
| | | | |
| | | | |
| 1 | | | |
| | GRAND TOTAL ALL FUNDS | 8,347,680 | 4,115,720 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
|] | | | |

| | TOWN OF WAYNESVILI | _E | |
|--|--------------------------|-----------|-----------|
| | CAPITAL OUTLAY APPROPRIA | ATIONS | |
| | 2010-2011 | | |
| | | | |
| | | | |
| | | | |
| | SUMMARY - ALL FUNDS | | |
| Annual Control of the | | | |
| | | | |
| | 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 | - | • |
| | | | |
| MARAONANY | | | |
| | TOTAL | 8,347,680 | 4,115,720 |
| | | | |
| | | | |
| | | | |
| | | | / |
| | | | |
| | | | |
| : | | | |
| - | | | |

| | Town of Way | /nesville | |
|--|--|---|--------------------------------|
| | Water and Sev | ver Rates | |
| | 2010-2011 B | UDGET | |
| Water Rates | Current | | New |
| vvater Rates | Rate | | Rate |
| Residential and Commercial | Nate | | - Rate |
| Inside | | | |
| First 2000 Gallons | 11.29 | First 2000 Gallons | 11.85 |
| Above 2000 Gallons | 1.60 | Above 2000 Gallons | 1.68 |
| Outside | 1.00 | 710070 2000 04110110 | 1.00 |
| First 2000 Gallons | 20.33 | First 2000 Gallons | 21.35 |
| Above 2000 Gallons | 2.85 | Above 2000 Gallons | 2.99 |
| | | | |
| Industrial | Mark 100 100 100 100 100 100 100 100 100 10 | | |
| 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 Pu | mp Fee -Inside (Per Pump) | 5.50 |
| Pump Fee -Outside (Per Pump) | | mp Fee -Outside (Per Pump) | \$ 8-60 11:00 |
| - | 3.5 | - | |
| | | | |
| | | | |
| Sewer Rates | Current | | Same |
| | Current Rates | | Same Rates |
| Residential and Commercial | | | |
| Residential and Commercial Inside | Rates | First 2000 Callana | Rates |
| Residential and Commercial Inside First 2000 Gallons | Rates | First 2000 Gallons | Rates |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons | Rates | First 2000 Gallons Above 2000 Gallons | Rates |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside | 12.97 2.28 | Above 2000 Gallons | 12.97 2.28 |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside First 2000 Gallons | 12.97 2.28 | Above 2000 Gallons First 2000 Gallons | 12.97 2.28 23.45 |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside | 12.97 2.28 | Above 2000 Gallons | 12.97 2.28 |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside First 2000 Gallons Above 2000 Gallons | 12.97 2.28 | Above 2000 Gallons First 2000 Gallons | 12.97 2.28 23.45 |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside First 2000 Gallons Above 2000 Gallons | 12.97 2.28 23.45 4.17 | Above 2000 Gallons First 2000 Gallons Above 2000 Gallons | 12.97 2.28 23.45 4.17 |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside First 2000 Gallons Above 2000 Gallons | 12.97 2.28 | Above 2000 Gallons First 2000 Gallons | 12.97 2.28 23.45 |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside First 2000 Gallons Above 2000 Gallons Industrial Inside -All Gallons | 12.97 2.28 23.45 4.17 | Above 2000 Gallons First 2000 Gallons Above 2000 Gallons | 12.97 2.28 23.45 4.17 |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside First 2000 Gallons Above 2000 Gallons Above 2000 Gallons Outside -Above 2000 Gallons Industrial Inside -All Gallons Outside -All Gallons | 12.97 2.28 23.45 4.17 | Above 2000 Gallons First 2000 Gallons Above 2000 Gallons All Gallons | 12.97 2.28 23.45 4.17 |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside First 2000 Gallons Above 2000 Gallons Above 2000 Gallons Outside -All Gallons Outside -All Gallons Outside -All Gallons Outside -Charges | 12.97 2.28 23.45 4.17 | Above 2000 Gallons First 2000 Gallons Above 2000 Gallons All Gallons All Gallons ner Charges | 12.97 2.28 23.45 4.17 |
| Residential and Commercial Inside First 2000 Gallons Above 2000 Gallons Outside First 2000 Gallons | 12.97 2.28 23.45 4.17 1.77 3.04 | Above 2000 Gallons First 2000 Gallons Above 2000 Gallons All Gallons All Gallons | 12.97 2.28 23.45 4.17 |

| y | Town | of Waynesv | /ille | |
|---|--------------|----------------------|----------------------|------------------|
| | Bill | Comparisons | S | |
| | 2010 | -2011BUDGE | ET | |
| | | | | |
| | | | | |
| Monthly Consumptio | n | Bill Under | Bill Under | Increase |
| In Gallons | | Current | New | In |
| | | Rates | Rates | Bill |
| Residential and Comm | nercial Cust | tomers | | |
| Inside Customers | | 44.00 | 4 44 65 | 40.50 |
| 2,000 | Water | \$ 11.29 | \$ 11.85 | \$0.56 |
| | Sewer | \$ 12.97 | \$ 12.97 | \$0.00 |
| | | \$ 24.26 | \$ 24.82 | \$0.56 |
| | | | | |
| 3,000 | Water | \$ 12.88 | \$ 13.53 | \$0.65 |
| | Sewer | \$ 15.25 | \$ 15.25 | \$0.00 |
| | | \$ 28.13 | \$ 28.78 | \$0.65 |
| 7 500 | Water | ¢ 20.07 | ¢ 24.00 | 64.02 |
| 7,500 | Sewer | \$ 20.07 \$ 25.51 | \$ 21.09 \$ 25.51 | \$1.02 \$0.00 |
| A CONTRACT OF THE CONTRACT OF | Sewer | | | \$1.02 |
| | | \$ 45.58 | \$ 46.60 | \$1.02 |
| 10,000 | Water | \$ 24.06 | \$ 25.29 | \$1.23 |
| 10,000 | Sewer | \$ 31.21 | \$ 31.21 | \$0.00 |
| | CONCI | \$ 55.27 | \$ 56.50 | \$1.23 |
| | | Ψ 00.21 | Ψ 00.00 | Ψ1.20 |
| Outside Customers | | | | |
| 2,000 | Water | \$ 20.33 | \$ 21.35 | \$1.02 |
| | Sewer | \$ 23.45 | \$ 23.45 | \$0.00 |
| | | \$ 43.78 | \$ 44.80 | \$1.02 |
| , repairment, | | 10110 | 7 11.00 | |
| 3,000 | Water | \$ 23.18 | \$ 24.34 | \$1.16 |
| 0,000 | Sewer | \$ 27.62 | \$ 27.62 | \$0.00 |
| | | \$ 50.80 | \$ 51.96 | \$1.16 |
| | | | | |
| 7,500 | Water | \$ 35.98 | \$ 37.80 | \$1.82 |
| | Sewer | \$ 46.39 | \$ 46.39 | \$0.00 |
| | | \$ 82.37 | \$ 84.19 | \$1.82 |
| | | | | 7 |
| 10,000 | Water | \$ 43.09 | \$ 45.27 | \$2.18 |
| | Sewer | \$ 56.81 | \$ 56.81 | \$0.00 |
| | | \$ 99.90 | \$ 102.08 | \$2.18 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| - | | | | |

| | Tov | vn of Waynes | ville | |
|--|-----------------|-----------------------|-------------------|----------------|
| | y-y-y | Bill Comparison | | |
| | | 010-2011 BUDGET | | |
| | | | | |
| Manthly Canaumutia | | Dillillede | Dillings | Ingrasa |
| Monthly Consumptio | <u>n</u> | Bill Under Current | Bill Under New | Increase In |
| III Ganons | | Rates | Rates | Bill |
| Industrial Customers | | | | |
| Inside | | | | |
| 100,000 | Water | \$ 136.50 | \$ 144.00 | \$7.50 |
| | Sewer | \$ 177.00 | \$ 177.00 | \$0.00 |
| | al and a second | \$ 313.50 | \$ 321.00 | \$7.50 |
| | | | | |
| 1,000,000 | Water | \$ 1,365.00 | \$ 1,440.00 | \$75.00 |
| and the second s | Sewer | \$ 1,770.00 | \$ 1,770.00 | \$0.00 |
| , II | | \$ 3,135.00 | \$ 3,210.00 | \$75.00 |
| Outside | | | | |
| 100,000 | Water | \$ 235.20 | \$ 248.00 | \$12.80 |
| 100,000 | Sewer | \$ 304.00 | \$ 304.00 | \$0.00 |
| | | \$ 539.20 | \$ 552.00 | \$12.80 |
| | | | | |
| 1,000,000 | Water | \$ 2,352.00 | \$ 2,480.00 | \$128.00 |
| | Sewer | \$ 3,040.00 | \$ 3,040.00 | \$0.00 |
| | | \$ 5,392.00 | \$ 5,520.00 | \$128.00 |
| | | | | |
| NT CONTINUE OF THE CONTINUE OF | | | | |
| | | | | |
| | | | | |
| | - | 1 | | |
| *************************************** | | | | |
| | | | | |
| | | 1, | | |
| AND | | | | |
| | | | | |
| | | | | |
| 7/0/9/1/9/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1 | | | | |
| | | | | |
| | | | | |
| | | | | |
| MALANA MARINA | | | | |
| - LALVANIA LA | | | | |
| ************************************** | | | | |
| | | | | |
| | | | | |
| | | | | |

COMPARISON OF WATER RATES WESTERN NORTH CAROLINA March, 2009

| MUNICIPALITY | SERVICE | 3,000 GALLONS |
|----------------|------------|---------------|
| | POPULATION | 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 |
|-------------------|---------------|
| MOTHOR ALITY | 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

| MUNICIPALITY | SERVICE | 10,000 GALLONS |
|----------------|------------|----------------|
| | POPULATION | 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 | | |
|----------------|------------|----------------|
| MUNICIPALITY | SERVICE | 10,000 GALLONS |
| | POPULATION | 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 | · · |
| 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 | |
| Weaverville | 5150 | 1 |
| Asheville | 123,750 | Not Available |
| Montreat | 1,000 | Not Available |
| | | |
| | | |

COMPARISON OF WATER RATES WESTERN NORTH CAROLINA MARCH, 2009

| MUNICIPALITY | SERVICE | 100,000 GALS. |
|----------------|------------|---------------|
| | POPULATION | INSIDE |
| Morganton | 23,700 | |
| Hickory | 55,763 | \$97.20 |
| Shelby | | \$141.55 |
| | 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 | 250,000 GALS. |
|------------------|------------|---------------|
| | POPULATION | 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 Brevard | 16,406 | \$1,539.67 |
| Weaverville | 10,547 | \$1,648.82 |
| vvcaverville | 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

| MUNICIPALITY | SERVICE | 2 000 CALLONO |
|----------------|------------|---------------|
| WIGHTON ALTT | | 3,000 GALLONS |
| | POPULATION | 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

| MUNICIPALITY | SERVICE | 10,000 GALLONS |
|----------------|------------|----------------|
| | POPULATION | 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 |
| | | |
| | | |
| | | |
| | | |
| | I | |

| 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 | |
| | |
| | |
| | |
| | |
| | |
| , | |

COMPARISON OF SEWER RATES WESTERN NORTH CAROLINA March, 2009

| 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 Brevard | \$729.74 |
| Boone | \$919.66 |
| Asheville | \$922.00 |
| Weaverville | Not Available |
| VVCaver ville | Not Available |
| | |
| , | |
| | |
| | |

COMPARISON OF SEWER RATES WESTERN NORTH CAROLINA

March, 2009

| * | | 200,0 |
|----------------|------------|---------------|
| MUNICIPALITY | SERVICE | 250,000 GALS. |
| | POPULATION | 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 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| TOWN OF WAYNESVILLE | | | | | | | | | |
|---|----------------|--|-----|--|-----------|--|--|--|--|
| | RATE INCREASES | | | | | | | | |
| | - | | _ | | | | | | |
| GARBAGE FEES | | CURRENT | | PROPOSED | | | | | |
| | | <u> </u> | | <u> </u> | D NA | | | | |
| Residential | - | \$ 5.50 | ر | \$ 6.50 | Per Month | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| / | - | *************************************** | + | | | | | | |
| | | | _ | | | | | | |
| | | | | | | | | | |
| | | | 1 | | | | | | |
| | - | | - | | | | | | |
| BUILDING PERMIT FEES | | | | | | | | | |
| | | A CONTRACTOR OF THE CONTRACTOR | | | | | | | |
| BRING RATES COMPARABLE TO HAY | YΝ | OOD COUNTY R | AS | TES | | | | | |
| 100000000000000000000000000000000000000 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | - | | | | | | |
| WATER RATE INCREASE | | | + | VIII VIII VIII VIII VIII VIII VIII VII | | | | | |
| | | | 1 | | | | | | |
| 5% INCREASE IN WATER RATES AND |) P | UMP FEES | | | | | | | |
| PROPOSE NEW IRRIGATION RATE FO |) R | CEDARATE IRRIG | = ^ | TION METERS | | | | | |
| NOT OSE NEW MINICATION NATE I | | JEI ANATE INITIO | 77 | CHOIV WETERS | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | + | | | | | | |
| | + | | + | | | | | | |
| - | | | | | | | | | |
| | - | | - | | | | | | |
| | - | | 1 | | | | | | |
| | | | | | | | | | |
| | + | | - | | | | | | |
| | + | | + | | | | | | |

COMPARISON OF TAX RATES WESTERN NORTH CAROLINA MUNICIPALITIES 2010-2011

| MUNICIPALITY | POPULATION | 2009-2010 | YEAR OF | ELECTRIC |
|-----------------|------------|-----------|------------|----------|
| | | TAX RATE | EVALUATION | 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 | 1,427 | \$0.300 | 2006 | no |
| Sylva . | 2,498 | \$0.300 | 2004 | no |
| Black Mountain | 7,694 | \$0.320 | 2004 | no |
| Drexel | 1,907 | | 2007 | |
| | | \$0.320 | | 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 | ńo |
| 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 | |
| Canton | 4,131 | \$0.520 | 2007 | no |
| Beech Mountain | 360 | \$0.580 | 2006 | no |
| Jecon Mountain | 300 | φυ.υ4υ | 2000 | no |
| | | | | |
| | | | | |

COMPARISON OF TAX RATES MUNICIPALITIES OF SIMILAR POPULATION 2010-2011

| MUNICIPALITY | POPULATION | 2009-2010 | YEAR OF |
|----------------|------------|-----------|--------------|
| | | TAX RATE | 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 |
| LincoInton | 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 | YEAR OF |
|----------------|------------|-----------|--------------|
| | | TAX RATE | 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 |

| | | al and Interest Payments | |
|--------------------------------|---|---------------------------------|-------------------------------|
| | 10108 | pital Leases | Total Principal |
| Fiscal Year | Principal | Interest | and Interest |
| 2010-2011 | 1,484,317.53 | | 2,031,663.92 |
| | | | |
| 2011-2012 | 1,430,379.62 | | 1,924,249.02 |
| 2012-2013 | 1,316,170.42 | | 1,758,056.98 |
| 2013-2014 | 1,148,835.53 | | 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 |
| Alter 2013 | 4,204,330.07 | 1,020,000.00 | 0,027,000.17 |
| 0 | \$ 14,654,194.34 | \$ 5,046,179.14 | \$ 19,700,373.48 |
| | 6.0 | | |
| Schedule includes 14 lease | es as follows: | | |
| Lease # 1 is for purchase of | f three street trucks. Lease is | s schedule to be paid out Nov | ember 21, 2010. |
| Lease # 2 is for purchase o | f sewer belt press. Lease is s | schedule to be paid out June | |
| | | | |
| | n of clear well tank and impro | vements at water plant. Leas | se is schedule to be paid out |
| October 16, 2011. | | | |
| Lease # 4 is for purchase o | <u>।</u> f a new phone system. Lease | is schedule to be paid out J | anuary 13. 2012. |
| Eddo # 110 for paroriace o | Ta new phone cyclem. Leads | lo contour to so para out of | |
| Lease # 5 is for purchase o | f two garbage trucks and one | pole truck. Lease is schedul | e to be paid out |
| December 28, 2012. | | | • |
| | 1 | | |
| Lease # 6 is for construction | n of new water tank at Reser | voir Drive. Lease is schedule | to be paid out May 1, 2014. |
| Lease # 7 is for purchase or | l feight police cars, track hoe, | and a sewer jet truck I ease | is schedule to be paid out |
| November 11, 2014. | r cight police dars, track hoe, | and a sewer jet truck. Lease | 10 Johnston to be paid out |
| 1.0:5.1 | | | -1 t |
| Lease # 8 is for the expansi | on of the water treatment lab | . Lease is schedule to be pai | d out July 19, 2015. |
| Lease # 9 is for construction | n of new parking deck. Lease | is schedule to be paid out Ju | ıly 15, 2017. |
| | | | |
| Lease # 10 is for construction | on of the recreation center. Le | ease is schedule to be paid o | ut November 1, 2018. |
| Lease # 11 is for construction | on of water lines and water ta | nks for the Eagle Nest water | system. Loan is schedule |
| to be paid out May 1, 2020. | | | |
| | | | |
| | pelow is for the construction of | of a new fire station. Lease is | scnedule to be paid out |
| February 15, 2022. | | | |
| Lease # 13 is for the constru | luction of the police station/de | velopment office. Lease is so | hedule to be paid out |
| May 13, 2028. | | | |
| | | | |
| Lease # 14 is for the constru | iction of the fire station. Leas | e is schedule to be paid out | September 26, 2048. |
| Schedule does not include | e the following items that c | ould be financed during 20 | 10-2011 budget. |
| 25Galio acco not molade | ionowing items that o | Amount to be | |
| Description | | Financed | |
| Fire truck and equipment | | 400,000 | |
| Street Trucks | | 240,000 | |
| Exercise equipment | | 120,000 | |
| /arious water lines | | 904,740 | |
| a,,540 Hator III100 | | 30-1,7-10 | |

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

| | | | | | | | | | Percent | |
|--------------|---|---------------|-----|------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | | *** | | | | Collected | Percent |
| . | | _ , | • | Town's | MSD's | .ئر | Collected | Total | Excluding | Collected |
| Fiscal | | Total | | Tax Rate | Tax Rate | | That | Percent | Motor | Motor |
| Year | | Valuations | | Per \$ 100 | Per \$ 100 | Billed | Year | Collected | Vehicles | 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 appox.\$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