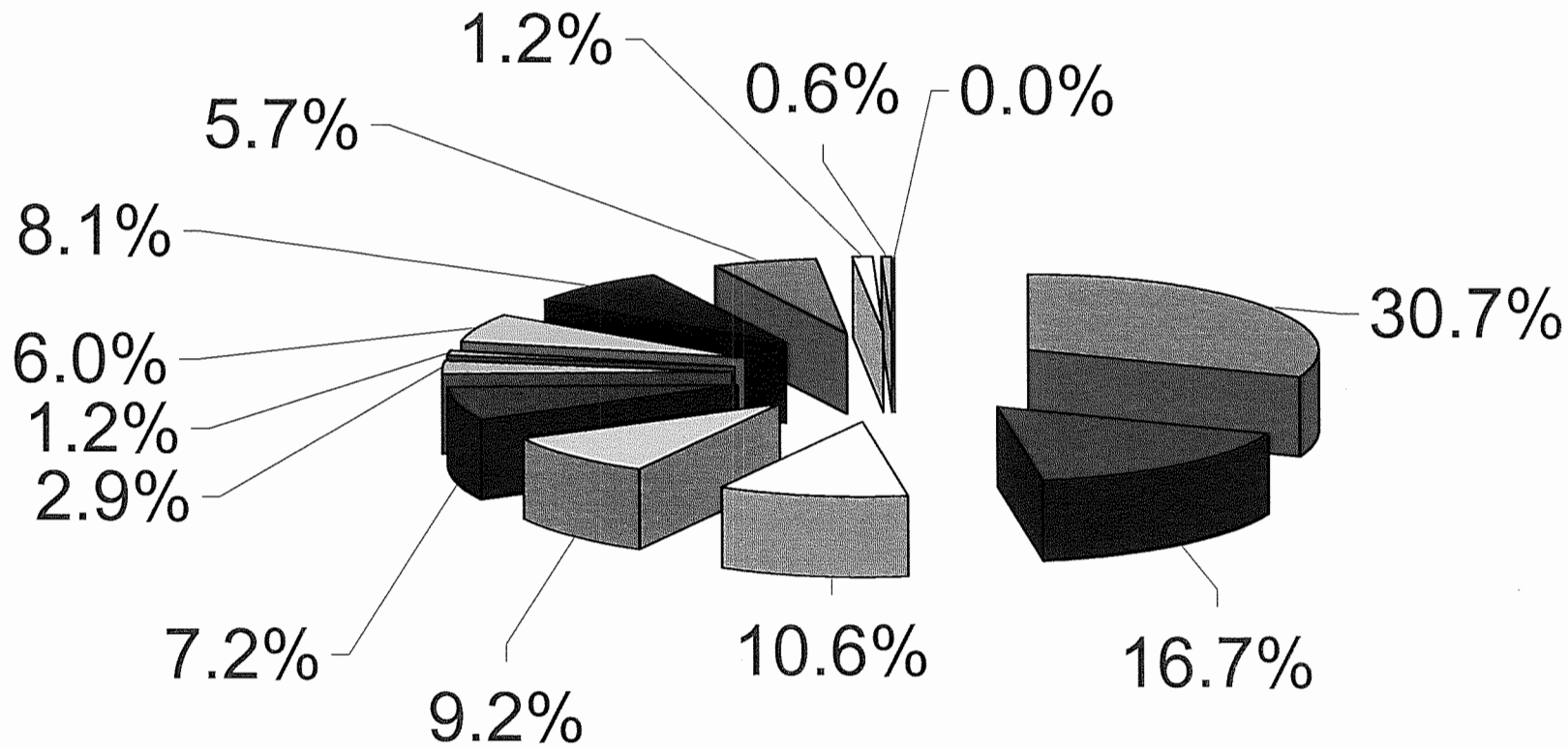


TABLE OF CONTENTS

SECTION VI

	<u>PAGE</u>
SOURCE OF FUNDS	2 - 3
APPLICATION OF FUNDS	4 - 5
FUND BALANCE BUDGETED	6
BUDGET COST COMPARISONS - GENERAL FUND	7
BUDGET COST COMPARISON - WATER FUND	8
BUDGET COST COMPARISON - SEWER FUND	9
BUDGET COST COMPARISON - ELECTRIC FUND	10
BUDGET COST COMPARISON - PUBLIC WORKS	11
BUDGET COST COMPARISON - GARAGE OPERATIONS	12
BUDGET CUTS TO DEPARTMENT REQUESTS	13 - 27
CONTRIBUTION REQUESTS	28-29
CAPITAL OUTLAY - ALL FUNDS GRAPH	30
CAPITAL OUTLAY - GENERAL FUND	31-38
CAPITAL OUTLAY - WATER FUND	39-40
CAPITAL OUTLAY - SEWER FUND	41-42
CAPITAL OUTLAY - ELECTRIC FUND	43
CAPITAL OUTLAY - PUBLIC WORKS	44
CAPITAL OUTLAY - GARAGE OPERATIONS	45
CAPITAL OUTLAY - SUMMARY OF ALL FUNDS	46
WATER AND SEWER RATES	47
BILL COMPARISONS - RES., COMM., & IND.	48-49
COMPARISON OF WATER & SEWER RATES	50-57
BLANK PAGE	58
COMPARISON OF TAX RATES - ELECTRIC CITIES	59-61
SCHEDULE OF PRINCIPAL & INTEREST PAYMENTS	62
PROPERTY TAX INFORMATION	63
CALCULATION OF REVENUE NEUTRAL TAX RATE -TOWN	64-65
PROPERTY TAX REVALUATION INFORMATION COMPARISON	66
CALCULATION OF REVENUE NEUTRAL TAX RATE -DWA	67-68

Source of Funds Manager Recommended



■ Electric Charges	8,365,610
□ State Collected Revenue	2,876,350
■ Sewer Charges	1,947,220
■ Grants & Restricted Revenue	315,180
■ User Charges & Misc. Rev.	2,199,050
□ Powell Bill Revenue	318,820
■ Investment Earnings	2,980

■ Property & Motor Veh.Tx	4,549,090
□ Water Charges	2,501,000
■ Interfund Charges	776,090
□ Fund Balance Appropriated	1,644,160
■ Interfund Transfers	1,559,730
■ Fund Balance -Powell Bill	151,880

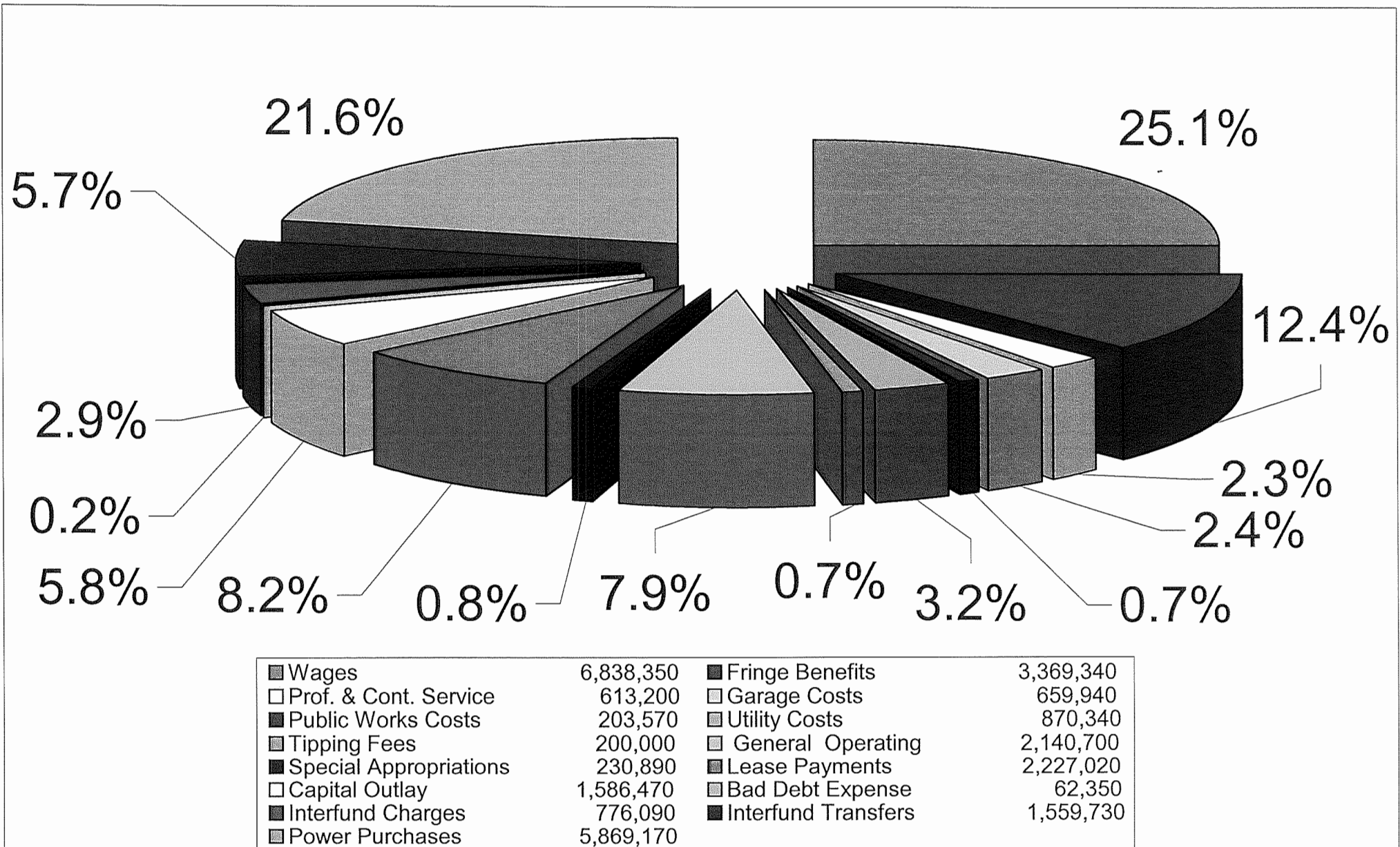
Town of Waynesville
Source of Funds-Manager Recommended
Fiscal Year Ending 6-30-12

Description	Amount	%
Electric Charges	\$8,365,610	30.75%
Property Taxes/Motor Vehicle Taxes	4,549,090	16.72%
State Collected Revenue	2,876,350	10.57%
Water Charges	2,501,000	9.19%
Sewer Charges	1,947,220	7.16%
Interfund Charges	776,090	2.85%
Grants & Restricted Revenue	315,180	1.16%
Fund Balance Appropriated.	1,644,160	6.04%
User Charges & Misc. Rev.	2,199,050	8.08%
Interfund Transfers	1,559,730	5.73%
Powell Bill Revenue	318,820	1.17%
Fund Balance -Powell Bill	151,880	0.56%
Investment Earnings	2,980	0.01%
Total	\$27,207,160	100.00%

* Total Budgeted Revenues	28,134,730
Less Public Works Operations	(267,880)
Garage Operations	(659,690)
	27,207,160

*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 6-30-12

Description	Amount	%
Wages	6,838,350	25.13%
Fringe Benefits	3,369,340	12.38%
Professional & Contract Service	613,200	2.25%
Garage Costs	659,940	2.43%
Public Works Costs	203,570	0.75%
Utility Costs	870,340	3.20%
Tipping Fees	200,000	0.74%
General Operating	2,140,700	7.87%
Special Appropriations	230,890	0.85%
Debt Service & Lease Payments	2,227,020	8.19%
Capital Outlay	1,586,470	5.83%
Bad Debt Expense	62,350	0.23%
Interfund Charges	776,090	2.85%
Interfund Transfers	1,559,730	5.73%
Power Purchases	5,869,170	21.57%
Totals	27,207,160	100.00%

FUND BALANCE

****As of April 04, 2011**

The General Fund's Fund Balance Appropriated includes a \$645,390 transfer to the capital projects fund. A budget amendment will be needed for this expected transfer.	
--	--

Town of Waynesville
Budget Cost Comparisons
General Fund

Item	Estimated 2010-2011	Proposed 2011-2012	Difference	Change %
Revenues:				
Property, Motor Vehicle Taxes	\$ 4,464,040	\$ 4,549,090	\$ 85,050	1.91%
State Collected Revenue	2,845,150	2,876,350	31,200	1.10%
User/Misc. Charges	2,284,100	2,111,050	(173,050)	-7.58%
Powell Bill Revenue	325,500	318,820	(6,680)	-2.05%
80% Reimbursement				
Bridge Revenues	409,600	-	(409,600)	-100.00%
Grants & Restricted Revenues	169,880	315,180	145,300	85.53%
Interfund Charges	742,080	776,090	34,010	4.58%
Investment Earnings	1,940	1,940	-	0.00%
Interfund Transfers	1,293,000	1,456,630	163,630	12.66%
Fund Balance Appropriated	430,520	812,410	381,890	88.70%
Fund Balance Powell Bill	38,460	151,880	113,420	294.90%
Total Revenues	\$ 13,004,270	\$13,369,440	\$ 365,170	2.81%

Expenditures:				
Wages	\$ 5,153,360	\$ 5,413,250	\$ 259,890	5.04%
Fringe Benefits	2,515,390	2,627,510	112,120	4.46%
Professional &				
Contract Costs	281,630	397,700	116,070	41.21%
Garage Costs	497,460	548,510	51,050	10.26%
Public Works Costs	51,930	53,570	1,640	3.16%
Utility Costs	546,020	587,040	41,020	7.51%
Tipping Fees	190,000	200,000	10,000	5.26%
General Operating	1,092,540	1,190,570	98,030	8.97%
Special Appropriations	255,000	230,890	(24,110)	-9.45%
Debt Service &				
Lease Payments	1,233,190	1,320,230	87,040	7.06%
Capital Outlay	1,183,750	796,170	(387,580)	-32.74%
Transfer to Capital Projects Fund	-	-	-	0.00%
Bad Expense	4,000	4,000	-	0.00%
Total Expenditures	\$ 13,004,270	\$13,369,440	\$ 365,170	2.81%

Town of Waynesville
Budget Cost Comparisons
Water Fund

Item	Estimated 2010-2011	Propose 2011-2012	Difference	Change %
Revenues:				
User Charges	\$ 2,364,400	\$ 2,501,000	\$ 136,600	5.78%
Miscellaneous Revenues	1,550	76,500	74,950	4835.48%
Grants & Restricted Revenues	-	-	-	0.00%
Investment Earnings	100	100	-	0.00%
Interfund Transfers	97,250	103,100	5,850	6.02%
Fund Balance				
Appropriated	-	178,870	178,870	100.00%

Total Revenues	\$ 2,463,300	\$ 2,859,570	\$ 396,270	16.09%
-----------------------	---------------------	---------------------	-------------------	---------------

Expenditures:				
Wages	\$ 553,090	\$ 575,700	\$ 22,610	4.09%
Fringe Benefits	299,940	335,020	35,080	11.70%
Professional & Contract Costs	79,500	160,000	80,500	101.26%
Garage Costs	49,280	57,330	8,050	16.34%
Public Works Costs	32,450	33,480	1,030	3.17%
Utility Costs	55,550	63,550	8,000	14.40%
General Operating	412,340	438,490	26,150	6.34%
Capital Outlay	309,570	350,900	41,330	13.35%
Debt Service & Lease Payments	332,400	511,390	178,990	53.85%
Charges By General Fund	200,000	218,610	18,610	9.31%
Bad Debt Expense	10,820	12,000	1,180	10.91%
Transfer To General Fund	97,250	103,100	5,850	6.02%

Total Expenditures	\$ 2,432,190	\$ 2,859,570	\$ 427,380	17.57%
---------------------------	---------------------	---------------------	-------------------	---------------

Town of Waynesville
Budget Cost Comparisons
Sewer Fund

Item	Estimated 2010-2011	Proposed 2011-2012	Difference	Change %
Revenue:				
User Charges	\$ 1,940,570	\$ 1,947,220	\$ 6,650	0.34%
Miscellaneous Revenue	250	500	250	100.00%
Investment Earnings	320	320	-	0.00%
Grants & Restricted Revenues	-	-	-	
Fund Balance				
Appropriated	-	140,760	140,760	100.00%
Total Revenues	\$ 1,941,140	\$ 2,088,800	\$ 147,660	7.61%
Expenditures:				
Wages	\$ 528,590	\$ 558,200	\$ 29,610	5.60%
Fringe Benefits	262,650	284,320	21,670	8.25%
Professional &				
Contract Costs	20,000	25,500	5,500	27.50%
Garage Costs	17,900	19,330	1,430	7.99%
Public Works Costs	16,870	17,410	540	3.20%
Utility Costs	206,320	219,000	12,680	6.15%
General Operating	199,090	230,970	31,880	16.01%
Capital Outlay	323,000	419,400	96,400	29.85%
Debt Service &				
Lease Payments	84,260	43,100	(41,160)	-48.85%
Charges By				
General Fund	171,580	179,290	7,710	4.49%
Bad Debt Expense	12,350	14,350	2,000	16.19%
Transfer To General Fund	81,700	77,930	(3,770)	-4.61%
Total Expenditures	\$ 1,924,310	\$ 2,088,800	\$ 164,490	8.55%

Town of Waynesville
Budget Cost Comparisons
Electric Fund

Item	Estimated 2010-2011	Proposed 2011-2012	Difference	Change %
Revenues:				
User Charges	\$ 8,305,740	\$ 8,365,610	\$ 59,870	0.72%
Investment Earnings	620	620	-	0.00%
Miscellaneous Revenue	30,050	11,000	(19,050)	-63.39%
Loan Proceeds	256,940	-	(256,940)	-100.00%
Fund Balance				
Appropriated	98,170	512,120	413,950	421.67%

Total Revenues	\$ 8,691,520	\$ 8,889,350	\$ 197,830	2.28%
-----------------------	---------------------	---------------------	-------------------	--------------

Expenditures:				
Wages	\$ 269,560	\$ 291,200	\$ 21,640	8.03%
Fringe Benefits	115,490	122,490	7,000	6.06%
Professional & Contract Services	50,100	30,000	(20,100)	-40.12%
Garage Costs	31,300	34,770	3,470	11.09%
Public Works Costs	96,050	99,110	3,060	3.19%
Utility Costs	500	750	250	50.00%
General Operating	268,910	280,670	11,760	4.37%
Capital Outlay	55,590	20,000	(35,590)	-64.02%
Debt Service & Lease Payments	352,300	352,300	-	0.00%
Power Purchases	5,839,920	5,869,170	29,250	0.50%
Charges By General Fund	370,500	378,190	7,690	2.08%
Bad Debt Expense	30,000	32,000	2,000	6.67%
Transfer To General Fund	1,114,050	1,275,600	161,550	14.50%
Transfer To Water Fund	97,250	103,100	5,850	6.02%

Total Expenditures	\$ 8,691,520	\$ 8,889,350	\$ 197,830	2.28%
---------------------------	---------------------	---------------------	-------------------	--------------

Town of Waynesville
Budget Cost Comparisons
Public Works

Item	Estimated 2010-2011	Proposed 2011-2012	Difference	Change %
Revenues:				
User Charges	\$259,600	\$267,860	\$ 8,260	3.18%
Miscellaneous Revenues	0	0	-	0.00%
Investment Earnings	20	20	-	0.00%
Total Revenues	\$259,620	\$267,880	\$8,260	3.18%
Expenditures:				
Wages	\$114,300	\$123,600	\$ 9,300	8.14%
Fringe Benefits	78,090	70,770	(7,320)	-9.37%
Utility Costs	17,300	18,600	1,300	7.51%
General Operating	49,930	52,910	2,980	5.97%
Capital Outlay	0	2,000	2,000	100.00%
Total Expenditures	\$259,620	\$267,880	\$8,260	3.18%

Town of Waynesville
Budget Costs Comparisons
Garage Operations

Item	Estimated 2010-2011	Proposed 2011-2012	Difference	Change %
Revenues:				
User Charges	\$595,950	\$659,690	\$ 63,740	10.70%
Miscellaneous Revenues	-	-	-	0.00%
Investment Earnings	-	-	-	0.00%
Total Revenue	\$595,950	\$659,690	\$ 63,740	10.70%
Expenditures:				
Wages	\$64,400	\$66,400	\$ 2,000	3.11%
Fringe Benefits	34,240	35,350	1,110	3.24%
Public Works Cost	62,300	64,290	1,990	3.19%
General Operating	69,510	84,650	15,140	21.78%
Gas & Oil	328,500	358,000	29,500	8.98%
Tires	37,000	45,000	8,000	21.62%
Capital Outlay	-	6,000.00	6,000	100.00%
Total Expenditures	\$595,950	\$659,690	\$63,740	10.70%

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/12

SUMMARY- ALL FUNDS

	Department Request	Cuts	Manager Recommended
<u>General Fund</u>	14,544,540	(1,175,100)	13,369,440
<u>Water Fund</u>	3,571,550	(711,980)	2,859,570
<u>Sewer Fund</u>	2,102,590	(13,790)	2,088,800
<u>Electric Fund</u>	9,015,190	(125,840)	8,889,350
Summary	<u>29,233,870</u>	<u>(2,026,710)</u>	<u>27,207,160</u>

Internal Service Funds

<u>Public Works</u>	353,180	(85,300)	267,880
<u>Garage</u>	687,660	(27,970)	659,690
Summary	<u>1,040,840</u>	<u>(113,270)</u>	<u>927,570</u>

SUMMARY ALL FUNDS	<u>30,274,710</u>	<u>(2,139,980)</u>	<u>28,134,730</u>
--------------------------	-------------------	--------------------	-------------------

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/12

GENERAL FUND

	Department Request	Cuts	Manager Recommended
Governing Board	159,330	-	159,330
Administration	984,180	(34,860)	949,320
Finance	869,330	(19,640)	849,690
Public Buildings and Grounds	1,072,830	(53,830)	1,019,000
Police	3,707,400	(261,950)	3,445,450
Police-Misc. Grants	80,000	-	80,000
Fire & Emergency Responders	1,057,300	(115,730)	941,570
Street & Sanitation	2,548,590	(240,560)	2,308,030
Powell Bill	465,700	25,000	490,700
Cemetery	119,000	-	119,000
Planning	293,880	(4,020)	289,860
Code Enforcement	226,350	(3,100)	223,250
Special Appropriations	248,720	(24,830)	223,890
Parks & Recreation	2,653,930	(441,580)	2,212,350
Parks & Recreation-Special Projects	58,000	-	58,000
	14,544,540	(1,175,100)	13,369,440

<p align="center">TOWN OF WAYNESVILLE</p> <p align="center">BUDGET CUTS TO DEPARTMENT REQUESTS</p> <p align="center">06/30/12</p>		

GENERAL FUND	
--------------	--

[illegible]

TOWN OF WAYNESVILLE

BUDGET CUTS TO DEPARTMENT REQUESTS

06/30/12

GENERAL FUND

Police Department

Department Request	3,707,400	
Wages	-23,000	Cut over time and part time wages.
Fringe Benefits	-2,960	Cut due to change in wages.
Professional & Contract Services	-6,700	Cut police attorney services.
Garage Costs	-10,450	Cut due to garage fund cuts
Utility Costs	-600	Cut phone costs.
General Operating	-10,500	Cut uniforms, supplies, travel & training and equipment repairs and maintenance.
Capital Outlay	-207,740	Cut three vehicles, dispatch console, bullet proof vests, modems, copier, shot guns, and targets. (Will purchase one vehicle, bullet proof vests, modems, and copier from current year budget.)
Manager Recommended	3,445,450	

Misc. Police Grants

Department Request	80,000
Manager Recommended	80,000

Fire and Emergency Responders

Department Request	1,057,300	
Wages	-7,000	Cut over time and volunteer pay costs.
Fringe Benefits	-940	Cut due to change in wages.
Garage Costs	-1,290	Cut due to garage fund cuts.
General Operating	-3,500	Cut supplies and dues.
Capital Outlay	-103,000	Cut two vehicles and radios. (Will purchase radios out of current year budget.)
Manager Recommended	941,570	

Street and Sanitation

Department Request	2,548,590	
Garage Costs	-8,510	Cut due to garage fund cuts.
Public Works Costs	-17,050	Cut due to public works cuts.
General Operating Costs	-10,000	Cut material and supplies.
Capital Outlay	-205,000	Cut garbage truck, wood chipper, and sidewalks. (Will purchase wood chipper out of current year budget and move sidewalks to powell bill.)
Manager Recommended	2,308,030	

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/12

GENERAL FUND

Powell Bill

Department Request	465,700	
Capital Outlay	25,000	Add additional costs to sidewalks.

Manager Recommended **490,700**

Cemetery

Department Request **119,000**

Manager Recommended **119,000**

Planning & Code Enforcement

Department Request	293,880	
Garage Costs	-20	Cut due to garage fund cuts.
Capital Outlay	-4,000	Cut software upgrade. (Will purchase software upgrade out of current year budget.)

Manager Recommended **289,860**

Building Inspections

Department Request	226,350	
Garage Costs	-290	Cut due to garage fund cuts.
Utility Costs	-10	Cut phone costs.
General Operating	-1,300	Cut travel, training and dues.
Capital Outlay	-1,500	Cut computer purchase. (Will purchase computer out of current year budget.)

Manager Recommended **223,250**

Special Appropriations

Department Request	248,720	
Special Appropriations	-24,830	Cut donation and contributions and taxes expected to be collected for the Down Town Waynesville Association. Increase the transfer to the Haywood County library.

Manager Recommended **223,890**

06/30/12

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/12

WATER FUND

	Department Request	Cuts	Manager Recommended
Water Maintenance	1,790,080	(425,590)	1,364,490
Water Treatment	1,447,760	(286,390)	1,161,370
Administration & Finance	230,610	-	230,610
Transfer to General Fund	103,100	-	103,100
	3,571,550	(711,980)	2,859,570

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/12

WATER FUND

Water Maintenance

Department Request	1,790,080	
Wages	-14,800	Cut requested merit costs.
Fringe	-2,920	Cut due to change in wages.
Garage Costs	-2,200	Cut due to garage fund cuts
Public Works Costs	-10,670	Cut due to public works cuts
General Operating	-20,000	Cut materials and supplies costs.
Capital Outlay	-375,000	Cut Howell Mill Road project. (Not being bided out till October 2012.)

Manager Recommended **1,364,490**

Water Treatment

Department Request	1,447,760	
Wages	-1,700	Cut requested merit costs.
Fringe	-330	Cut due to change in wages.
Garage Costs	-230	Cut due to garage fund cuts
General Operating	-5,000	Cut in treatment chemicals costs.
Capital outlay	-279,130	Cut due to financing of basin and spillway repairs.

Manager Recommended **1,161,370**

Administration & Finance **230,610**
Transfer to General Fund **103,100**

2,859,570 Total Water Fund Manager Recommended

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/12

SEWER FUND

	Department Request	Cuts	Manager Recommended
<u>Sewer Maintenance</u>	740,080	(13,490)	726,590
<u>Sewer Treatment</u>	1,090,940	(300)	1,090,640
<u>Administration & Finance</u>	193,640	-	193,640
<u>Contingency</u>	-	-	-
<u>Transfer to General Fund</u>	77,930	-	77,930
	<u>2,102,590</u>	<u>(13,790)</u>	<u>2,088,800</u>

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/12

SEWER FUND

Sewer Maintenance

Department Request	740,080	
Wages	-3,700	Cut requested merit costs.
Fringe	-720	Cut due to change in wages.
Garage Costs	-520	Cut due to garage fund cuts.
Public Works Costs	-5,550	Cut due to public works cuts.
General Operating	-3,000	Cut materials and supplies costs.

Manager Recommended **726,590**

Sewer Treatment

Department Request	1,090,940	
Garage Costs	-300	Cut due to garage fund cuts.

Manager Recommended **1,090,640**

Administration & Finance **193,640**
Transfer to General Fund **77,930**

2,088,800 **Total Sewer Fund Manager Recommended**

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/12

ELECTRIC FUND

	Department Request	Cuts	Manager Recommended
Electric Maintenance	1,464,320	(233,030)	1,231,290
Purchased Power	5,923,530	(54,360)	5,869,170
Administration & Finance	410,190	-	410,190
Transfers	1,217,150	161,550	1,378,700
	9,015,190	(125,840)	8,889,350

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/12

ELECTRIC FUND

Electric Maintenance

Department Request **1,464,320**

Garage Costs -1,470 Cut due to garage fund cuts.

Public Works Costs -31,560 Cut due to public works cuts.

General Operating -15,000 Cut material and supplies costs.

Capital Outlay -185,000 Cut due to financing of bucket truck replacement.

Manager Recommended **1,231,290**

Purchased Power **5,923,530**

-54,360 Cut power costs.

Manager Recommended **5,869,170**

Administration & Finance **410,190**

Transfer to General Fund **1,217,150**

161,550 Add additional transfer to general fund

Manager Recommended **1,378,700**

8,889,350 Total Electric Fund Manager Recommended

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/12

PUBLIC WORKS

	Department Request	Cuts	Manager Recommended
Public Works Operation	353,180	(85,300)	267,880
	353,180	(85,300)	267,880

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/12

GARAGE

	Department Request	Cuts	Manager Recommended
<u>Garage Operations</u>	687,660	(27,970)	659,690
	<u>687,660</u>	<u>(27,970)</u>	<u>659,690</u>

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/12

PUBLIC WORKS OPERATION

Public Works

Department Request	353,180	
Wages	-10,400	Cut one full time position to part time.
Fringe	-4,400	Cut due to position cut.
Utility Costs	-500	Cut due to reduction in electric use
General Operating	-5,000	Cut in supplies, landfill maintenance and equipment maintenance costs.
Capital Outlay	-65,000	Cut shed and paving and move to capital projects fund.

Manager Recommended **267,880**

267,880 **Total Public Works Manager Recommended**

Garage

Garage Operations

Department Request	687,660	
Public Works	-20,470	Cut due to public works cuts.
Capital Outlay	-7,500	Cut fleet software

Manager Recommended **659,690**

659,690 **Total Garage Manager Recommended**

TOWN OF WYNESVILLE
SPECIAL APPROPRIATIONS CONTRIBUTIONS

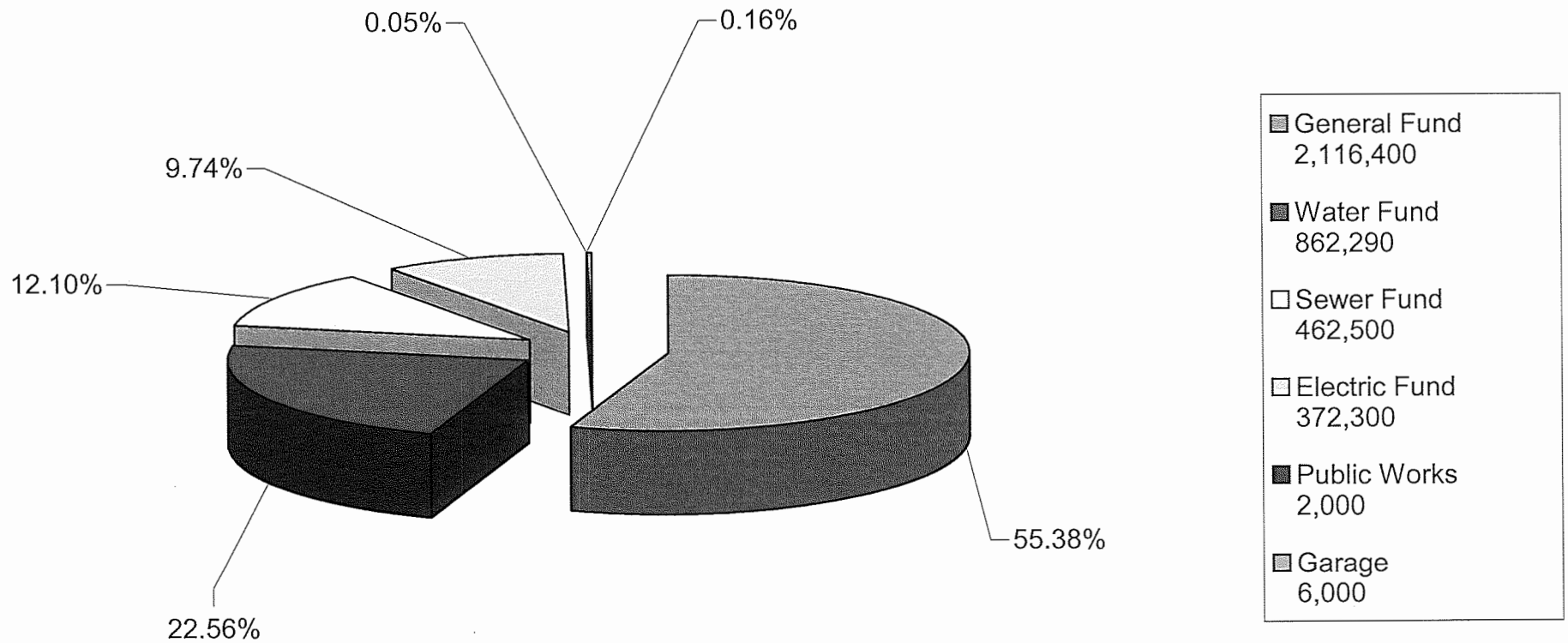
	APPR 06/07	APPR 07/08	APPR 08/09	APPR 09/10	APPR 10/11	REQ 11/12	LETTER REC'D		BOARD APPROVED
CONTRIBUTIONS									
30th Judicial District Domestic				1,000	1,000	1,000	YES		
American Red Cross			3,000	3,000	3,000	3,000	NO		
Arc of Haywood County		4,000	4,000	4,000	4,000	4,000	YES		
Big Brothers Big Sisters		1,000	1,500	1,500	1,500	1,500	YES		
Chamber of Commerce	2,500	2,500	2,500	2,500	2,500	2,500	NO		
Committee for Haywood County Veterans			2,500	2,500	-	-			
Disabled American Veterans					500	1,000	NO		
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	2,000	2,000	2,000	YES		
EDC	30,000	30,000	25,000	15,000	10,000	10,000	NO		
Elaine Kuhl Volunteer Center	2,500	2,500	2,500	3,500	3,500	5,000	YES		
Folkmoot	30,000	30,000	30,000	12,000	12,000	12,000	YES		
Good Samaritan Clinic	4,500	5,000	5,000	5,000	5,000	5,000	YES		
HART	4,500	4,500	4,500	4,500	4,500	4,500	YES		
Haywood Connections(Robert Johnson)	4,000	4,000	5,000	5,000	5,000	9,000	YES		
Haywood Co. Agriculture		2,500	-	-	-	-			
Haywood Co. Arts Council	3,000	3,500	4,500	4,500	4,500	4,500	YES		
Haywood Co. Council on Aging	3,000	4,000	-	-	-	-			
Haywood Co. Literacy Council	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 Mtn. Home-Utilities	2,500	2,500	2,500	-	-	-			
KARE	4,000	4,000	4,000	4,000	4,000	4,000	YES		
MLK Breakfast	100	100	100	200	500	500			
Meals on Wheels	3,000	3,000	3,000	3,000	3,000	3,000	YES		
Mountain Mediation	2,500	3,000	3,000	3,000	3,000	3,500	YES		
NAMI Haywood				500	500	500	YES		
Pigeon Development-Utilities	1,000	2,000	3,000	4,000	5,000	5,000	YES		
Reach	5,500	6,500	8,000	8,000	9,000	10,000	YES		
Salvation Army	5,000	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	YES		
Soup Kitchen Utilities	2,400	2,400	2,400	2,400	2,400	2,400	YES		
Tuscola AFJROTC				1,600	1,600	1,600	YES		
Waynesville Public Art Commission		9,000	12,000	9,800	7,500	6,000	YES		
Undesignated-Future Usage				2,500	-	-			
CONTRIBUTIONS TOTAL	133,000	159,000	156,000	130,000	120,500	126,500			100,000
				28					

SPECIAL APPROPRIATIONS CONTRIBUTIONS

[illegible]

Capital Outlay And Debt Service 2011-2012

|



TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2011-2012

GENERAL FUND				
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>ADMINISTRATION</u>				
	*	COMPUTER SYSTEM (ASST. MGR)	2,000	-
	*	COMPUTER SYSTEM (TOWN CLERK)	2,000	-
		TOTAL EQUIPMENT	4,000	-
	*	1996 DODGE VAN-4618	22,000	-
	*	1997 FORD F150-2689	28,000	-
		TOTAL VEHICLE	50,000	-
		GRAND TOTAL ADMINISTRATION	54,000	-
	*	Items to be purchased FYE 6/30/2011		
<u>FINANCE</u>				
	1	PERSONAL COMPUTERS	3,000	-
	2	UTILITY CONVERSION	20,900	20,900
	3	GO DOCS/TYLER FORMS	14,700	-
	4	SQL SERVER CONVERSION	14,080	14,080
		TOTAL EQUIPMENT	52,680	34,980
		TOTAL VEHICLE	-	-
		GRAND TOTAL FINANCE	52,680	34,980
<u>PUBLIC BUILDINGS & PARKING</u>				
		TOTAL EQUIPMENT	-	-
		TOTAL VEHICLE	-	-
		TOWN HALL IMPROVEMENTS	30,000	30,000
		MINI PARK	6,000	-
		DONATIONS	10,000	10,000
		PUBLIC ART	10,000	10,000
		TOTAL CAPITAL IMPROVEMENTS PAGE 1	56,000	50,000

TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2011-2012

GENERAL FUND

DEPARTMENT	DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>PUBLIC BUILDINGS & PARKING</u>			
	STREET TREES	6,500	5,000
	BENCHES	2,750	-
	TRASH RECEPTACLES	2,500	-
	WELCOME SIGN-S MAIN	15,000	-
	LANDSCAPE MATERIALS	5,000	-
	TOTAL CAPITAL IMPROVEMENTS PAGE 2	31,750	5,000
	TOTAL CAPITAL IMPROVEMENTS	87,750	55,000
	POLICE DEPT.DEVELOPMENT PAYMENT	211,340	211,340
	FIRE DEPARTMENT PAYMENT-USDA	108,700	108,700
	FIRE DEPARTMENT PAYMENT-BB&T	93,700	93,700
	PHONE SYSTEM PAYMENT	13,520	13,520
	PARKING DECK DEBT PAYMENT	227,050	227,050
	TOTAL DEBT PAYMENT	654,310	654,310
	GRAND TOTAL PUBLIC BUILDINGS & PARKING	742,060	709,310
<u>HORTICULTURIST</u>			
*	1994 FORD RANGER -4324	19,000	-
	TOTAL VEHICLE	19,000	-
	TOTAL CAPITAL IMPROVEMENT	-	-
	GRAND TOTAL HORTICULTURIST	19,000	-
*	Replace with 1997 Ford from Administration		

TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2011-2012

GENERAL FUND

DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>POLICE</u>	4	2008 DODGE CHARGER W-22	22,500	22,500
		PATROL READY PACKAGE - W22	4,600	4,600
**	4	1998 FORD EXPEDITION SEIZURE VEHICLE	28,000	-
		PATROL READY PACKAGE	4,600	-
*	4	2002 CHEVROLET BLAZER	32,000	-
		PATROL READY PACKAGE	4,600	-
	4	SPECIAL PROJECTS UNIT	25,600	-
		PATROL READY PACKAGE	4,600	-
		TOTAL VEHICLES	126,500	27,100
	*	1 BULLET PROOF VESTS	6,000	-
		2 DISPATCH CONSOLE	74,210	-
		3 REPEATER REPLACEMENT	6,640	6,640
	*	4 BLUE TREE MODEMS	10,000	-
		5 CAD UPGRADE	5,750	5,750
		6 RADIOS FOR CID	7,280	-
	*	7 COPIER FOR CID	5,000	-
		8 MOSSBERG SHOTGUN REPLACEMENT X 10	4,090	-
		9 STEEL TRAINING TARGETS	1,760	-
		TOTAL EQUIPMENT	120,730	12,390
	1	LOAN PAYMENT	61,870	61,870
		GRAND TOTAL POLICE DEPARTMENT	309,100	101,360
	*	Items to be purchased FYE 6/30/2011		
	**	Replace with Police Chief's Durango		
<u>POLICE GRANTS</u>		UNAUTHORIZED SUBSTANCE TAX	30,000	30,000
		MISC. GRANT	50,000	50,000
		TOTAL GRANT	80,000	80,000
		GRAND TOTAL POLICE GRANT	80,000	80,000

[illegible]

[illegible]

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY APPROPRIATIONS				
2011-2012				
<u>GENERAL FUND</u>				
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>POWELL BILL</u>				
	1	PAVING OF STREETS	300,000	300,000
	5	SIDEWALK ADDITION	25,000	50,000
	5	SIDEWALK IMPROVEMENTS	10,000	10,000
		CAPITAL IMPROVEMENTS	335,000	360,000
	2	1993 CHEVY UTILITY TRUCK-0121	35,000	35,000
	4	2004 FORD F450-8519	60,000	60,000
		VEHICLES	95,000	95,000
	3	9FT SNOW PLOW-NEW 550	5,700	5,700
	3	9FT SNOW PLOW-NEW 450	3,000	3,000
		EQUIPMENT	8,700	8,700
		GRAND TOTAL POWELL BILL	438,700	463,700
<u>CEMETERY</u>				
		GRAND TOTAL CEMETERY	-	-

TOWN OF WAYNESVILLE

CAPITAL OUTLAY APPROPRIATIONS

2011-2012

GENERAL FUND

[illegible]

TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2011-2012

GENERAL FUND				
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
RECREATION				
		VEHICLE	-	-
	*	6 FLOOR CLEANING EQUIPMENT	8,000	-
	*	7 ATHLETIC EQUIPMENT	4,000	-
	*	1 SERVER	3,000	
		EQUIPMENT	15,000	-
	**	2 NEW ROOF-GYM	160,000	-
		3 POOL RESURFACE (LAP & KID POOL)	90,000	90,000
		4 NEW RESTROOMS-PARKS (X3)	114,000	-
		5 POOL DECK RESURFACE	60,000	-
		8 CHILD CARE PLAYGROUND	14,000	-
		TOTAL CAPITAL IMPROVEMENTS	438,000	90,000
		1 NEW RECREATION CENTER	370,850	370,850
		1 EXERCISE EQUIPMENT	41,600	41,600
				-
		TOTAL DEBT PAYMENT	412,450	412,450
		GRAND TOTAL RECREATION	865,450	502,450
	*	Items to be purchased FYE 6/30/2011		
	**	Purchased from Capital Project Fund		
		GRAND TOTAL GENERAL FUND	3,045,090	2,116,400

[illegible]

WATER FUND				

[illegible]

TOWN OF WAYNESVILLE	
CAPITAL OUTLAY APPROPRIATIONS	
2011-2012	

WATER FUND

DEPARTMENT	DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
WATER TREATMENT			
* 2	CONCRETE BASIN REPAIR	300,000	-
* 3	SPILLWAY REPAIR	60,000	-
4	CHIPSEAL ROADWAY-ROCKY BRANCH	20,000	20,000
	TOTAL CAPITAL IMPROVEMENTS	380,000	20,000
	TOTAL VEHICLES	-	-
1E	CHLORINE ANALYZER	5,800	5,800
2E	HACH TURBIDIMETER	2,100	2,100
	TOTAL EQUIPMENT	7,900	7,900
1	CHLORINE CONTACT TANK -	153,170	153,170
1	LAB EXPANSION & CONCRETE BASIN	52,000	52,000
*	LOAN PAYMENT BASIN/SPILLWAY PV \$ 360,000 X 5 YRS, INT 4% = \$ 80,870		80,870
	TOTAL DEBT PAYMENT	205,170	286,040
	GRAND TOTAL WATER TREATMENT	593,070	313,940
	GRAND TOTAL WATER FUND	1,516,420	862,290

[illegible]

TOWN OF WAYNESVILLE
CAPITAL OUTLAY APPROPRIATIONS
2011-2012

SEWER FUND

DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>SEWER TREATMENT</u>				
		TOTAL VEHICLES	-	-
	3	PRI THICK TURNABLE GEARBOX	15,000	15,000
	4	HOT WATER WASHER	3,000	3,000
	5	JOHN DEER GATOR UTILITY-4563	7,500	7,500
	6	LAB ROOF TOP AC	2,000	2,000
	7	LAB WATER DISTILLER	7,000	7,000
		GE FUGI 10 HP VFD	2,100	2,100
		TOTAL EQUIPMENT	36,600	36,600
	1	SANDBLAST & PAINT WALNUT TRAIL BRIDGE	30,000	30,000
	2	PAVEMENT OVERLAY-ENTRANCE	52,800	52,800
		TOTAL CAPITAL IMPROVEMENTS	82,800	82,800
		TOTAL DEBT PAYMENT	-	-
		TOTAL BUILDING IMPROVEMENTS	-	
		GRAND TOTAL SEWER TREATMENT	119,400	119,400
		GRAND TOTAL SEWER FUND	462,500	462,500

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY APPROPRIATIONS				
2011-2012				

<u>ELECTRIC FUND</u>				

[illegible]

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY APPROPRIATIONS				
2011-2012				

PUBLIC WORKS				

[illegible]

[illegible]

<u>GARAGE FUND</u>									
--------------------	--	--	--	--	--	--	--	--	--

[illegible]

2011-2012

46

Town of Waynesville			
Water and Sewer Rates			
2011-2012 BUDGET			
Water Rates	Current Rate		New Rate
Residential and Commercial			
Inside			
First 2000 Gallons	11.85	First 2000 Gallons	12.44
Above 2000 Gallons	1.68	Above 2000 Gallons	1.76
Outside			
First 2000 Gallons	21.35	First 2000 Gallons	22.42
Above 2000 Gallons	2.99	Above 2000 Gallons	3.14
Industrial-Contract			
Inside -All Gallons	1.44	All Gallons	1.51
Outside- All Gallons	2.48	All Gallons	2.60
Industrial-No Contract			
Inside -All Gallons	1.44	All Gallons	1.58
Outside- All Gallons	2.48	All Gallons	2.73
Pump Fee -Inside (Per Pump)	5.50	Pump Fee -Inside (Per Pump)	5.78
Pump Fee -Outside (Per Pump)	11.00	Pump Fee -Outside (Per Pump)	11.55
Sewer Rates	Current Rates		Same Rates
Residential and Commercial			
Inside			
First 2000 Gallons	12.97	First 2000 Gallons	12.97
Above 2000 Gallons	2.28	Above 2000 Gallons	2.28
Outside			
First 2000 Gallons	23.45	First 2000 Gallons	23.45
Above 2000 Gallons	4.17	Above 2000 Gallons	4.17
Industrial-Contract			
Inside -All Gallons	1.77	All Gallons	1.77
Outside -All Gallons	3.04	All Gallons	3.04
Industrial-No Contract			
Inside -All Gallons	1.77	All Gallons	1.77
Outside -All Gallons	3.04	All Gallons	3.04
* per 1000 Gallons			
Other Charges		Other Charges	
Connection Fee	\$20.00	Connection Fee	20.00
After Hours Connection Fee	\$75.00	After Hours Connection Fee	75.00

Town of Waynesville					
Bill Comparisons					
2011-2012BUDGET					
Monthly Consumption		Bill Under	Bill Under		Increase
In Gallons		Current	New		In
		Rates	Rates		Bill
Residential and Commercial Customers					
Inside Customers					
2,000	Water	\$ 11.85	\$ 12.44		\$0.59
	Sewer	\$ 12.97	\$ 12.97		\$0.00
		\$ 24.82	\$ 25.41		\$0.59
3,000	Water	\$ 13.53	\$ 14.20		\$0.67
	Sewer	\$ 15.25	\$ 15.25		\$0.00
		\$ 28.78	\$ 29.45		\$0.67
7,500	Water	\$ 21.09	\$ 22.14		\$1.05
	Sewer	\$ 25.51	\$ 25.51		\$0.00
		\$ 46.60	\$ 47.65		\$1.05
10,000	Water	\$ 25.29	\$ 26.55		\$1.26
	Sewer	\$ 31.21	\$ 31.21		\$0.00
		\$ 56.50	\$ 57.76		\$1.26
Outside Customers					
2,000	Water	\$ 21.35	\$ 22.42		\$1.07
	Sewer	\$ 23.45	\$ 23.45		\$0.00
		\$ 44.80	\$ 45.87		\$1.07
3,000	Water	\$ 24.34	\$ 25.56		\$1.22
	Sewer	\$ 27.62	\$ 27.62		\$0.00
		\$ 51.96	\$ 53.18		\$1.22
7,500	Water	\$ 37.80	\$ 39.69		\$1.89
	Sewer	\$ 46.39	\$ 46.39		\$0.00
		\$ 84.19	\$ 86.08		\$1.89
10,000	Water	\$ 45.27	\$ 47.53		\$2.26
	Sewer	\$ 56.81	\$ 56.81		\$0.00
		\$ 102.08	\$ 104.34		\$2.26

Bill Comparisons

[illegible]

**COMPARISON OF WATER RATES
WESTERN NORTH CAROLINA
May 2010**

3,000 Gallons Residential

MUNICIPALITY	SERVICE POPULATION	3,000 GALLONS INSIDE
Morganton	24,800	\$10.17
Canton	7,008	\$11.50
Spruce Pine	5,600	\$11.75
Hendersonville	53,950	\$12.06
Franklin	9,555	\$13.48
Waynesville	14,397	\$13.52
Shelby	21,263	\$13.58
Waynesville	At 5%	\$14.20
Forest City	13,850	\$14.95
Bryson City	3,852	\$16.65
Marion	8,376	\$17.41
Mars Hill	3,150	\$17.70
Hickory	56,603	\$17.75
Weaverville	5,150	\$18.95
Brevard	8,521	\$19.74
Black Mountain	6,700	\$20.71
Boone	16,406	\$20.90
Clyde	2,775	\$20.98
Asheville	123,750	\$21.04
Montreat	1,000	\$26.45
Lake Lure	900	\$31.75

MUNICIPALITY	3,000 GALLONS OUTSIDE
Morganton	\$18.50
Hendersonville	\$19.29
Canton	\$23.00
Shelby	\$23.74
Waynesville	\$24.34
Waynesville at 5%	\$25.56
Forest City	\$27.15
Mars Hill	\$27.95
Franklin	\$28.10
Brevard	\$29.66
Spruce Pine	\$29.75
Bryson City	\$30.00
Black Mountain	\$30.01
Clyde	\$33.17
Hickory	\$35.50
Weaverville	\$37.91
Boone	\$41.80
Marion	\$43.55
Lake Lure	\$63.50
Asheville	Not Available
Montreat	Not Available

**COMPARISON OF WATER RATES
WESTERN NORTH CAROLINA
May 2010**

10,000 Gallons Residential

MUNICIPALITY	SERVICE POPULATION	10,000 GALLONS INSIDE TOWN
Morganton	24,800	\$17.10
Waynesville	14,394	\$25.26
Spruce Pine	5,600	\$31.00
Waynesville	At 5 %	\$26.52
Franklin	9,555	\$25.66
Bryson City	3,852	\$29.95
Hickory	56,603	\$27.11
Hendersonville	53,950	\$29.42
Shelby	21,263	\$27.79
Marion	8,498	\$31.48
Canton	7,008	\$34.28
Clyde	2,775	\$43.10
Forest City	13,850	\$40.92
Mars Hill	3150	\$50.60
Lake Lure	900	\$59.75
Asheville	123,750	\$54.63
Black Mountain	6,700	\$55.71
Montreat	1000	\$55.50
Boone	16,406	\$61.70
Weaverville	5,150	\$67.32
Brevard	8,621	\$68.74

MUNICIPALITY	10,000 GALLONS OUTSIDE TOWN
Morganton	\$32.36
Waynesville	\$45.24
Hendersonville	\$47.08
Waynesville	\$47.50
Shelby	\$48.59
Bryson City	\$48.90
Franklin	\$53.65
Hickory	\$54.22
Spruce Pine	\$59.50
Canton	\$68.50
Clyde	\$70.33
Forest City	\$75.93
Mars Hill	\$78.70
Marion	\$78.83
Black Mountain	\$86.71
Brevard	\$103.30
Lake Lure	\$119.50
Boone	\$123.40
Weaverville	\$134.63
Asheville	Not Available
Montreat	Not Available

**COMPARISON OF WATER RATES
WESTERN NORTH CAROLINA
MAY 2010**

100,000 Gallons Commerical

MUNICIPALITY	SERVICE POPULATION	100,000 GALS. INSIDE
Morganton	24,800	\$106.20
Waynesville	14,394	\$144.00
Hickory	56,603	\$147.43
Waynesville	AT 5%	\$151.20
Shelby	21,263	\$167.14
Bryson City	3,852	\$208.40
Marion	8,498	\$212.38
Hendersonville	47,442	\$216.62
Franklin	9,555	\$233.42
Clyde	2,775	\$257.79
Spruce Pine	5,600	\$294.49
Forest City	13,850	\$318.61
Canton	7,008	\$326.75
Asheville	123,750	\$407.71
Lake Lure	900	\$468.75
Mars Hill	3150	\$487.59
Montreat	1000	\$505.00
Black Mountain	6,700	\$505.71
Boone	16,406	\$661.70
Brevard	8,621	\$698.74
Weaverville	5,150	\$748.36

MUNICIPALITY	100,000 GALS. OUTSIDE
Morganton	\$210.56
Waynesville	\$248.00
Waynesville AT 5%	\$260.40
Shelby	\$291.59
Hickory	\$294.86
Bryson City	\$306.80
Hendersonville	\$343.78
Clyde	\$368.03
Franklin	\$466.87
Spruce Pine	\$473.99
Marion	\$532.43
Forest City	\$596.92
Canton	\$653.50
Mars Hill	\$749.69
Black Mountain	\$815.71
Lake Lure	\$937.49
Brevard	\$1,050.10
Boone	\$1,323.40
Weaverville	\$1,496.71

**COMPARISON OF WATER RATES
WESTERN NORTH CAROLINA
May 2010**

250,000 Gallons Commercial

MUNICIPALITY	SERVICE POPULATION	250,000 GALS. INSIDE
Morganton	24,800	\$258.84
Hickory	56,603	\$356.73
Shelby	21,263	\$395.14
Waynesville	14,394	\$428.14
Waynesville	At 5%	\$449.55
Hendersonville	53,950	\$492.62
Bryson City	3,852	\$493.40
Marion	8,498	\$513.88
Franklin	9,555	\$584.35
Clyde	2,775	\$595.29
Forest City	13,850	\$752.11
Spruce Pine	5,600	\$766.99
Canton	7,008	\$814.25
Asheville	123,750	\$1,055.59
Montreat	1000	\$1,127.50
Lake Lure	900	\$1,143.75
Mars Hill	3150	\$1,222.59
Boone	16,406	\$1,659.20
Brevard	8,621	\$1,748.74
Weaverville	5,150	\$1,935.90

MUNICIPALITY	250,000 GAL. OUTSIDE
Morganton	\$514.62
Shelby	\$689.09
Bryson City	\$711.80
Hickory	\$713.47
Waynesville	\$761.22
Hendersonville	\$779.77
Clyde	\$792.53
Waynesville AT 5%	\$799.28
Franklin	\$990.58
Spruce Pine	\$1,234.49
Marion	\$1,288.43
Forest City	\$1,409.92
Canton	\$1,628.50
Mars Hill	\$1,874.69
Lake Lure	\$2,287.49
Brevard	\$2,628.10
Boone	\$3,318.40
Weaverville	\$3,871.79

COMPARISON OF SEWER RATES
WESTERN NORTH CAROLINA
May 2010

3,000 Gallons Residential

MUNICIPALITY	SERVICE POPULATION	3,000 GALLONS INSIDE
Canton	7,008	\$4.60
Franklin	9,555	\$11.56
Spruce Pine	5,600	\$12.05
Mars Hill	4350	\$14.78
Forest City	13,850	\$14.95
Maggie Valley	1,637	\$15.00
Waynesville	14,394	\$15.25
Marion	8,498	\$17.41
Hendersonville	53,950	\$17.51
Brevard	8,621	\$19.25
Morganton	24,800	\$19.88
Boone	16,406	\$20.25
Hickory	56,603	\$21.10
Clyde	2,775	\$22.00
Shelby	21,263	\$22.77
Lake Lure	900	\$30.62
Asheville	MSD	NOT AVAILABLE
Weaverville	MSD	NOT AVAILABLE

MUNICIPALITY	3,000 GALLONS OUTSIDE
Canton	\$9.20
Franklin	\$19.66
Forest City	\$27.15
Waynesville	\$27.62
Hendersonville	\$27.71
Brevard	\$28.89
Spruce Pine	\$30.35
Maggie Valley	\$31.00
Shelby	\$34.06
Morganton	\$34.33
Boone	\$40.50
Hickory	\$42.20
Marion	\$43.55
Lake Lure	\$61.25
Asheville	NOT AVAILABLE
Weaverville	NOT AVAILABLE

**COMPARISON OF SEWER RATES
WESTERN NORTH CAROLINA
May 2010**

10,000 Gallons Residential

MUNICIPALITY	SERVICE POPULATION	10,000 GALLONS INSIDE
Canton	7,008	\$13.70
Franklin	9,555	\$25.56
Spruce Pine	5,600	\$33.40
Marion	8,498	\$31.48
Waynesville	14,394	\$31.21
Morganton	24,800	\$36.68
Hickory	56,603	\$39.44
Maggie Valley	1,637	\$39.50
Forest City	13,850	\$40.92
Hendersonville	53,950	\$45.38
Lake Lure	900	\$56.87
Mars Hill	3,150	\$50.60
Shelby	21,263	\$47.34
Boone	16,406	\$55.25
Brevard	8,621	\$64.82
Clyde	2,775	\$78.00
Asheville	MSD	Not Available
Weaverville	MSD	Not Available

MUNICIPALITY	10,000 GALLONS OUTSIDE
Canton	\$27.40
Franklin	\$38.56
Waynesville	\$56.81
Spruce Pine	\$64.30
Morganton	\$67.93
Shelby	\$70.74
Hendersonville	\$72.95
Forest City	\$75.93
Marion	\$78.83
Hickory	\$78.89
Maggie Valley	\$80.00
Brevard	\$97.14
Boone	\$110.50
Lake Lure	\$113.75
Asheville	Not Available
Weaverville	Not Available

**COMPARISON OF SEWER RATES
WESTERN NORTH CAROLINA
May 2010**

100,000 Gallons

MUNICIPALITY	SERVICE POPULATION	100,000 GALS. INSIDE
Canton	7,008	\$130.70
Marion	8,498	\$212.38
Franklin	9,555	\$205.56
Waynesville	14,394	\$236.41
Morganton	24,800	\$252.68
Spruce Pine	5,600	\$327.89
Hickory	56,603	\$275.27
Maggie Valley	1,637	\$354.50
Shelby	21,263	\$363.24
Lake Lure	900	\$441.87
Forest City	13,850	\$373.85
Hendersonville	53,950	\$406.28
Boone	16,406	\$510.50
Brevard	8,621	\$650.73
Mars Hill	3,150	\$693.39
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	\$432.11
Morganton	\$499.93
Marion	\$532.43
Forest City	\$540.79
Spruce Pine	\$540.79
Shelby	\$542.34
Hickory	\$550.54
Hendersonville	\$650.45
Maggie Valley	\$710.00
Lake Lure	\$883.74
Brevard	\$974.64
Boone	\$1,021.00
Asheville	Not Available
Weaverville	Not Available

**COMPARISON OF SEWER RATES
WESTERN NORTH CAROLINA**

May 2010

250,000 Gallons Commercial

MUNICIPALITY	SERVICE POPULATION	250,000 GALS. INSIDE
Canton	7,008	\$325.70
Franklin	9,555	\$505.56
Marion	8,498	\$513.88
Waynesville	14,394	\$578.41
Morganton	24,800	\$620.49
Hickory	56,603	\$676.22
Spruce Pine	5,600	\$860.39
Maggie Valley	1,637	\$879.50
Shelby	21,263	\$889.74
Forest City	13,850	\$928.85
Hendersonville	53,950	\$1,007.78
Lake Lure	900	\$1,079.37
Boone	16,406	\$1,260.50
Brevard	8,621	\$1,627.22
Mars Hill	3,150	\$1,735.89
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	\$1,057.61
Forest City	\$1,143.59
Morganton	\$1,231.92
Marion	\$1,288.43
Shelby	\$1,328.34
Hickory	\$1,352.44
Spruce Pine	\$1,418.28
Hendersonville	\$1,613.45
Maggie Valley	\$1,760.00
Lake Lure	\$2,158.74
Brevard	\$2,437.14
Boone	\$2,521.00
Asheville	Not Available
Weaverville	Not Available

This page
intentionally
left blank.

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

MUNICIPALITY	POPULATION	2010-2011 TAX RATE	YEAR OF EVALUATION	ELECTRIC CITY?
Webster	602	\$0.070	2008	no
Highlands	985	\$0.135	2007	yes
Dillsboro	269	\$0.210	2008	no
Franklin	3,899	\$0.250	2007	no
Hayesville	523	\$0.265	2010	no
Woodfin	6,359	\$0.265	2006	no
Blowing Rock	1,489	\$0.280	2006	no
Sylva	2,601	\$0.300	2008	no
Laurel Park	2,290	\$0.310	2007	no
Biltmore Forest	1,556	\$0.320	2006	no
Drexel	1,920	\$0.320	2007	yes
Fletcher	6,531	\$0.320	2007	no
Bryson City	1,487	\$0.330	2005	no
Murphy	1,627	\$0.330	2004	no
Bakersville	355	\$0.350	2009	no
Weaverville	3,870	\$0.355	2006	no
Black Mountain	8,526	\$0.365	2006	no
Boone	14,813	\$0.370	2006	no
Montreat	701	\$0.370	2006	no
Old Fort	983	\$0.370	2003	no
Spruce Pine	2,020	\$0.370	2009	no
Andrews	1,913	\$0.380	2008	no
Banner Elk	972	\$0.380	2010	no
Hendersonville	13,135	\$0.380	2007	no
Valdese	4,592	\$0.400	2007	no
Waynesville	9,869	\$0.4082	2011	yes
Rosman	597	\$0.410	2009	no
Asheville	79,973	\$0.420	2006	no
Maggie Valley	1,602	\$0.420	2007	no
Clyde	1,401	\$0.430	2006	no
Brevard	7,149	\$0.433	2009	no
Mars Hill	1,938	\$0.460	2004	no
Morganton	17,058	\$0.460	2007	yes
Robbinsville	749	\$0.4775	2010	no
Marshall	841	\$0.490	2004	no
Burnsville	1,694	\$0.500	2000	no
Hickory	41,151	\$0.500	2007	no
Hot Springs	677	\$0.510	2004	no
Marion	7,560	\$0.510	2003	no
Saluda	567	\$0.515	2009	no
Rutherfordton	4,166	\$0.520	2007	no
Tryon	1,771	\$0.5258	2009	no
Canton	4,097	\$0.580	2006	no
Beech Mountain	389	\$0.640	2006	no

**COMPARISON OF TAX RATES
MUNICIPALITIES OF SIMILAR POPULATION
2011-2012**

MUNICIPALITY	POPULATION	2010-2011 TAX RATE	YEAR OF REEVALUATION
Archdale	9,864	\$0.29	2007
Apex	32,275	\$0.34	2008
Southern Pines	12,717	\$0.35	2007
Tarboro	10,292	\$0.36	2009
Black Mountain	8,526	\$0.365	2006
Davidson	10,828	\$0.37	2003
Morrisville	15,996	\$0.37	2008
Boone	14,813	\$0.37	2006
Hendersonville	13,135	\$0.38	2007
Kings Mountain	11,070	\$0.40	2009
Waynesville	9,869	\$0.4082	2011
Clinton	8,810	\$0.41	2003
Hope Mills	14,559	\$0.42	2009
Graham	15,043	\$0.445	2009
Morganton	17,058	\$0.46	2007
Belmont	1,061	\$0.475	2007
Dunn	10,377	\$0.48	2009
Newton	13,819	\$0.48	2007
Rockingham	9,484	\$0.48	2008
Kernersville	22,997	\$0.4975	2009
Washington	10,114	\$0.50	2010
Wake Forest	28,542	\$0.51	2008
Lenoir	19,071	\$0.54	2005
Albemarle	16,338	\$0.56	2005
Lincolnton	11,553	\$0.56	2008
Smithfield	13,410	\$0.57	2003
Oxford	9,483	\$0.60	2010
Roxboro	8,933	\$0.614	2005
Eden	15,892	\$0.62	2003
Spring Lake	13,175	\$0.66	2009
Reidsville	14,637	\$0.73	2003

**COMPARISON OF TAX RATES
MUNICIPALITIES OF SIMILAR POPULATION
2011-2012**

MUNICIPALITY	POPULATION	2010-2011 TAX RATE	YEAR OF REEVALUATION
Albemarle	16,338	\$0.56	2005
Apex	32,275	\$0.34	2008
Archdale	9,864	\$0.29	2007
Belmont	1,061	\$0.475	2007
Black Mountain	8,526	\$0.365	2006
Boone	14,813	\$0.37	2006
Clinton	8,810	\$0.41	2003
Davidson	10,828	\$0.37	2003
Dunn	10,377	\$0.48	2009
Eden	15,892	\$0.62	2003
Graham	15,043	\$0.445	2009
Hendersonville	13,135	\$0.38	2007
Hope Mills	14,559	\$0.42	2009
Kernersville	22,997	\$0.4975	2009
Kings Mountain	11,070	\$0.40	2009
Lenoir	19,071	\$0.54	2005
Lincolnton	11,553	\$0.56	2008
Morrisville	15,996	\$0.37	2008
Morganton	17,058	\$0.46	2007
Newton	13,819	\$0.48	2007
Oxford	9,483	\$0.60	2010
Reidsville	14,637	\$0.73	2003
Rockingham	9,484	\$0.48	2008
Roxboro	8,933	\$0.614	2005
Smithfield	13,410	\$0.57	2003
Southern Pines	12,717	\$0.35	2007
Spring Lake	13,175	\$0.66	2009
Tarboro	10,292	\$0.36	2009
Wake Forest	28,542	\$0.51	2008
Washington	10,114	\$0.50	2010
Waynesville	9,869	\$0.4082	2006

Schedule of Principal and Interest Payments For Capital Leases			
Fiscal Year	Principal	Interest	Total Principal and Interest
2011-2012	1,609,046.84	523,202.64	2,132,249.48
2012-2013	1,497,001.63	475,590.38	1,972,592.01
2013-2014	1,332,610.81	423,795.28	1,756,406.09
2014-2015	1,242,398.97	376,740.39	1,619,139.36
2015-2016	1,142,710.52	332,064.42	1,474,774.94
2016-2017	1,155,463.95	290,158.57	1,445,622.52
2017-2018	1,194,859.06	247,245.86	1,442,104.92
After 2018	5,688,125.03	2,108,406.12	7,796,531.15
	\$ 14,862,216.81	\$ 4,777,203.66	\$ 19,639,420.47

Schedule includes 17 leases as follows:

Lease # 1 is for construction of clear well tank and improvements at water plant. Lease is schedule to be paid out October 16, 2011.

Lease # 2 is for the purchase of a new phone system. Lease is schedule to be paid out January 13, 2012.

Lease # 3 is for the purchase of two garbage trucks and one pole truck. Lease is schedule to be paid out December 28, 2012.

Lease # 4 is for the purchase of exercise equipment at the recreation center. Lease is schedule to be paid out February 1, 2014.

Lease # 5 is for construction of new water tank at Reservoir Drive. Lease is schedule to be paid out May 1, 2014.

Lease # 6 is for purchase of eight police cars, track hoe, and a sewer jet truck. Lease is schedule to be paid out November 11, 2014.

Lease # 7 is for the purchase of one garbage truck and two street trucks. Lease is schedule to be paid out December 20, 2014.

Lease # 8 is for the expansion of the water treatment lab. Lease is schedule to be paid out July 19, 2015.

Lease # 9 is for construction of new parking deck. Lease is schedule to be paid out July 15, 2017.

Lease # 10 is for construction of the recreation center. Lease is schedule to be paid out November 1, 2018.

Lease # 11 is for the construction of a new electrical substation. Lease is schedule to be paid out July 17, 2020.

Lease # 12 is for the purchase of a fire truck. Lease is schedule to be paid out August 24, 2020.

Lease # 13 is for construction of water lines and water tanks for the Eagle Nest water system. Loan is schedule to be paid out May 1, 2021.

Lease # 14 and lease # 17 below is for the construction of a new fire station. The first lease is schedule to be paid out February 15, 2022.

Lease # 15 is for the construction of the police station/development office. Lease is schedule to be paid out May 13, 2028.

Lease # 16 is fro the construction of various water lines. Lease is schedule to be paid out November 1, 2030.

Lease # 17 is for the construction of the fire station. Lease is schedule to be paid out September 26, 2048.

Schedule does not include the following items that could be financed during 2011-2012 budget.

Description	Amount to be Financed
Water Plant - Basin and Spillway repair	360,000
Electric Maintenance - Bucket Truck	185,000

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

Fiscal Year		Total Valuations		Town's Tax Rate Per \$ 100	MSD's Tax Rate Per \$ 100	Billed	Collected That Year	Total Percent Collected	Percent Collected Excluding Motor Vehicles	Percent Collected Motor Vehicles
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	*	1,139,342,705		0.40	0.23	4,496,974	4,322,294	96.12%	96.69%	86.29%
2010-11 Bud	*	1,134,616,606		0.40	0.23	4,467,955	4,270,670	95.58%	96.30%	86.00%
2010-11 Est.	*	1,146,646,799		0.40	0.23	4,515,145	4,310,440	95.47%	96.02%	86.29%
2011-12 Bud	*	1,153,313,220	***	0.4082	0.20	4,602,726	4,419,972	96.03%	96.69%	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 2010 valuations approx.\$35,859,565 - \$41,310,222 per year.

MSD 2011 budgeted valuation 41,477,706 and an estimated valuation 42,024,526. MSD 2012 budget valuation is 50,479,619.

*** Revaluation 2011, 2007, 2003 and 1996

**** Not broken out

Neutral Property Tax Increase

Town of Waynesville

Note: The top part of this worksheet is used as working papers to make it easier for you (counties and municipalities) to calculate amounts that should be used in the actual

Revaluations as of:
January 1, 2011 and 2006

Fiscal year	Assessed Valuation as of June 30	Annexation (Deannexation)	Total Adjusted for Annexation or Deannexation	Valuation Increase	Percentage change
2011-12	1,102,833,601	-	11-12 1,102,833,601 10-11 1,104,622,273		
2010-11	Revaluation 1/1/2011 1,104,622,273	-	10-11 1,104,622,273	6,589,790	0.60%
2009-10	1,098,032,483	-	09-10 1,098,032,483	8,555,257	0.79%
2008-09	1,089,477,226	-	08-09 1,089,477,226	48,768,200	4.69%
2007-08	1,040,709,026	-	07-08 1,040,709,026 06-07 1,025,484,690	15,224,336	1.48%
2006-07	Revaluation 1/1/2006 1,025,484,690				1.89%
					Average growth % Doesn't include revaluation increase
Last year prior to revaluation				Tax rate	Estimated tax levy
2010-11	1,104,622,273			0.4000	4,418,489
First year of revaluation				Tax rate to produce equivalent levy	
2011-12	1,102,833,601			0.4006	4,418,489
Increase tax rate for average growth rate				Revenue neutral tax rate, to be included in budget ordinance, adjusted for growth	
2011-12	1,102,833,601			0.4082	4,501,955
				Increase in Tax Levy	83,466
				Average Percentage Increase	1.89%

Town of Waynesville
Estimated Assessed Valuation
For the year ended 06 30 2011 and 06 30 2012

For the year ended 06 30 2011:

Motor Vehicles Estimated	58,984,554
Corporate Utilities	10,659,710
Personal Property	70,800,238
Real Property	964,177,771

1,104,622,273

For the year ended 06 30 2012:

Motor Vehicles Estimated	58,984,554
Corporate Utilities	10,659,710
Personal Property	70,800,238
Real Property	962,389,099

1,102,833,601

Town of Waynesville
Property Tax Information Comparison
For the Budget Year June 30, 2012

	FYE 06/30/11 Bill To Date	FYE 6/30/2012 County's Projection	Difference	% Difference
Real Property	988,401,101	1,030,286,172	41,885,071	4.2377%
Less:				
Exemptions				
Historic Exemptions		(3,007,150)		
Brownfield Exemptions		(8,761,100)		
Sr./Dis Exemptions		(11,500,000)		
Land Use Exemptions		(3,428,823)		
Total Exemptions	(26,116,817)	(26,697,073)		
BOER appeals	-	(41,200,000)	(estimate provided by county)	
Releases	(891,613)			
Adjustments	(35,320)			
Add:				
Discoveries	2,820,420			
	<u>964,177,771</u>	<u>962,389,099</u>	<u>(1,788,672)</u>	<u>-0.1855%</u>

	FYE 6/30/2007	FYE 6/30/2007	FYE 6/30/2009	FYE 6/30/2010	FYE 6/30/2011	Estimated FYE 6/30/2012
Motor Vehicles	70,554,000	71,325,500	68,921,000	62,623,000	58,984,554 *	58,984,554
Corporate Utilities	12,259,877	12,044,233	11,992,254	12,300,940	10,659,710	10,659,710
Personal Property	56,508,360	58,607,808	65,618,652	74,288,413	70,800,200	70,800,200

*Motor Vehicles for FYE 06 30 2011 estimated based on amounts billed thru March 2011.

Neutral Property Tax Increase

Town of Waynesville

Note: The top part of this worksheet is used as working papers to make it easier for you (counties and municipalities) to calculate amounts that should be used in the actual

Revaluations as of:
January 1, 2011 and 2006

Fiscal year	Assessed Valuation as of June 30	Annexation (Deannexation)	Total Adjusted for Annexation or Deannexation	Valuation Increase	Percentage change
2011-12	50,479,619	-	11-12 50,479,619		
			10-11 42,024,526		
2010-11	Revaluation 1/1/2011 42,024,526	-	10-11 42,024,526	714,304	1.73%
			09-10 41,310,222		
2009-10	41,310,222	-	09-10 41,310,222	334,933	0.82%
			08-09 40,975,289		
2008-09	40,975,289	-	08-09 40,975,289	4,897,411	13.57%
			07-08 36,077,878		
2007-08	36,077,878	-	07-08 36,077,878	218,325	0.61%
			06-07 35,859,553		
2006-07	Revaluation 1/1/2006 35,859,553				4.18%
					Average growth % Doesn't include revaluation increase
Last year prior to revaluation				Tax rate	Estimated tax levy
2010-11	42,024,526			0.2300	96,656
First year of revaluation				Tax rate to produce equivalent levy	
2011-12	50,479,619			0.1915	96,656
Increase tax rate for average growth rate				Revenue neutral tax rate, to be included in budget ordinance, adjusted for growth	
2011-12	50,479,619			0.1995	100,699
				Increase in Tax Levy	4,043
				Average Percentage Increase	4.18%

**Town of Waynesville
Downtown Waynesville Association Tax Valuation
For the Budget Year Ending 06 30 2012**

	Valuation Amount
Real Property Values-per county	<u>49,323,200</u>
Less:	
Senior Citizen/Disability Exemption	-
	<u>49,323,200</u>
Less:	
Estimate for formal hearing cuts 5%	(2,500,000)
Personal Property- (used the same as prior year)	3,656,419
Total use for budget FYE 06/30/2012	<u><u>50,479,619</u></u>