

WAYNESVILLE

North Carolina

Progress with Vision

1871



Town of
Waynesville

Annual Budget
2016- 2017

ORDINANCE NO. O-02-16

BUDGET ORDINANCE 2016-2017

SECTION I: The following amounts are hereby appropriated for the operation of the Town of Waynesville and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017 according to the following summary and schedules.

<u>SUMMARY</u>	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATIONS</u>
General Fund	\$14,561,140	\$14,561,140
Water Fund	3,311,990	3,311,990
Sewer Fund	2,532,580	2,532,580
Electric Fund	<u>9,342,560</u>	<u>9,342,560</u>
 TOTAL BUDGET	 \$29,748,270	 \$29,748,270

SECTION II: That for the said fiscal year there is hereby appropriated out of the General Fund the following:

<u>GENERAL FUND - 10</u>	<u>CODE</u>	<u>AMOUNT</u>
Governing Board	4110-0000	\$ 92,140
Administration	4120-0000	393,470
Finance	4130-0000	352,320
Police	4310-0000	4,554,160
Police Grant Projects	4315-0000	80,000
Fire & Emergency Responders	4340-0000	1,766,900
Streets and Sanitation	4510-0000	2,705,310
Powell Bill	4560-0000	339,000
Cemetery	4740-0000	190,230
Planning, Code Enforcement & Inspections	4910-0000	599,240
Special Appropriations	6000-0000	302,790
Parks & Recreation	6120-0000	2,532,160
Recreation - Special Projects	6125-0000	40,000
Loan Payments Public Facilities	9100-0000	<u>613,420</u>
 TOTAL APPROPRIATIONS		 <u>\$14,561,140</u>

SECTION III: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing General Fund Appropriations:

<u>ESTIMATED REVENUES - GENERAL FUND</u>	<u>CODE</u>	<u>AMOUNT</u>
Ad Valorem Taxes - Current Year	3000	\$5,541,050
Ad Valorem Taxes - All Prior Years	3000	127,200
Tax Refunds	3000	(3,500)
Tax Penalties, Interests and Advertising	3000	44,000
Motor Vehicle Rental Tax	3000	23,000
1 cent County Sales Tax	3200	1,060,190
2 half cents Local Sales Tax	3200	1,049,260
Additional ½ cent Sales Tax	3200	492,990
CATV Gross Receipts Tax	3200	112,040
Utilities Franchise Tax	3300	855,110
Wine and Beer	3300	46,830
Court Costs and Fees	3300	2,400
Powell Bill & 80% Reimbursement	3350	338,000
Grants/Restricted Revenues	3350	106,300
On Behalf Payments	3350	15,000
Interest Earned	3350-3850	1,000
Building Permits and Fees	3500	113,250
Reconnect Fees	3500	75,000
Late Fees	3500	24,000
Fire Protection	3600	270,000
Cemetery Revenues	3600	24,600
Recreation Department Revenues	3600	731,000
Police Contract Services	3600	61,000
Garbage Sanitation Fees	3600	802,500
Donations	3800	45,000
Miscellaneous Income	3800	45,700
Sale of Fixed Assets and Materials	3350-3800	7,000
Operating Transfer from Other Funds	3900	1,483,230
A B C Revenues	3900	57,870
Fund Balance Appropriated/Powell Bill	3900	000
Fund Balance Appropriated	3900	<u>1,010,120</u>

TOTAL ESTIMATED REVENUES		<u>\$14,561,140</u>
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SECTION IV: That for said fiscal year there is hereby appropriated out of the Water Fund the following:

<u>WATER FUND - 61</u>	<u>CODE</u>	<u>AMOUNT</u>
Water Maintenance	7121	\$1,547,460
Water Treatment	7122	1,395,980
Charges by General Fund & Bad Debt	7125	249,230
Transfer to General Fund	9800	<u>119,320</u>

TOTAL APPROPRIATIONS		<u>\$3,311,990</u>
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SECTION V: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Water Fund Appropriations:

<u>ESTIMATED REVENUES - WATER FUND</u>	<u>CODE</u>	<u>AMOUNT</u>
Utility Revenue	3700	\$3,062,100
Taps and Connections	3700	40,000
Capacity Fees	3700	12,000
Miscellaneous	3800	1,500
Contributed Capital	3800	000
Fund Balance Appropriated	3900	<u>196,390</u>
TOTAL ESTIMATED REVENUES:		<u>\$3,311,990</u>

SECTION VI: That for said fiscal year there is hereby appropriated out of Sewer Fund the following:

<u>SEWER FUND - 62</u>	<u>CODE</u>	<u>AMOUNT</u>
Maintenance	7121	\$755,970
Treatment and Operations	7122	1,504,290
Charges by General Fund & Bad Debts	7125	184,010
Transfer to General Fund	9200	<u>88,310</u>
TOTAL APPROPRIATIONS:		<u>\$2,532,580</u>

SECTION VII: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Sewer Fund Appropriations:

<u>ESTIMATED REVENUES - SEWER FUND</u>	<u>CODE</u>	<u>AMOUNT</u>
Utility Revenue	3700	\$2,342,700
Taps and Connections	3700	20,000
Industrial Discharge Permits	3700	500
Flow Letter	3700	2,000
Capacity Fees	3700	20,000
Miscellaneous Revenue	3800	400
Contributed Capital	3800	00
Fund Balance Appropriated	3900	<u>146,980</u>
TOTAL ESTIMATED APPROPRIATED:		<u>\$2,532,580</u>

SECTION VIII: That for said fiscal year there is hereby appropriated out of the Electric Fund

the following:

<u>ELECTRIC FUND - 63</u>	<u>CODE</u>	<u>AMOUNT</u>
Maintenance	7121	\$1,459,770
Purchased Power	7123	5,847,650
Charges by General Fund & Bad Debts	7125	759,540
Transfers to General Fund	9800	<u>1,275,600</u>
TOTAL APPROPRIATIONS:		<u>\$9,342,560</u>

SECTION IX: It is estimated that the following Electric Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Electric Fund Appropriations:

<u>ESTIMATED REVENUES - ELECTRIC FUND</u>	<u>CODE</u>	<u>AMOUNT</u>
Utility Revenue	3700	\$ 8,457,700
Security Lights	3700	50,000
Street Lights	3700	129,250
Sales Tax Collected	3700	440,000
REPS Charges	3700	52,650
Electric Pole Rents	3700	12,860
Miscellaneous Revenue/Sale of Fixed Assets	3800	3,000
Fund Balance Appropriated	3900	<u>197,100</u>
TOTAL ESTIMATED REVENUES:		<u>\$ 9,342,560</u>

SECTION X: Tax Rate Established

An Ad Valorem tax rate of 48.57 cents per \$100 evaluation on real and personal property billed by the town of \$1,082,639,350 and on motor vehicles billed by the North Carolina Department of Motor Vehicles of \$71,552,900 as of January 1, 2016 with an estimated rate of collection of 96.93 percent is hereby established for the Town of Waynesville and an estimated rate of collection of 99.94 percent is hereby established for motor vehicles collected by the state. A tax rate of \$.20 per \$100 evaluation of \$50,751,530 as of January 1, 2016, with an estimated rate of collection of 95.40 percent is hereby established for the Downtown Waynesville Association, a municipal service district within the Town of Waynesville.

SECTION XI: Special Authorization

Budget Officer

The Budget Officer shall be authorized to effect transfers within the same fund. Notation of such transfers shall be made to the Board on the next Financial Report.

SECTION XII: Restrictions - Budget Officer

- A. The transfer of monies between funds, except as noted in this document, shall be accomplished by Board authorization only.
- B. The utilization of any reserve or contingency appropriation shall be accomplished only with Board authorization.

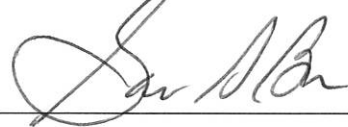
SECTION XII: Utilization of Budget and Budget Ordinance

This Ordinance and the Budget Document shall be the basis of the financial plan for the Waynesville Municipal Government during the 2016-2017 fiscal year.

The Budget Officer shall administer the budget and ensure that departments are provided guidance and sufficient information to implement their appropriate portion of the budget. The Finance Department shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

Adopted this 14th day of June, 2016.

TOWN OF WAYNESVILLE:



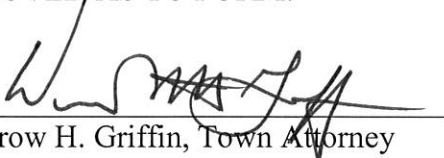
Gavin A. Brown, Mayor

ATTEST:



Amanda W. Owens, Town Clerk

APPROVED AS TO FORM:



Woodrow H. Griffin, Town Attorney



RESOLUTION NO. R-06-16

Resolution on Financial Operating Plan for Two Internal Service Funds

WHEREAS, the Board of Aldermen of the Town of Waynesville, wishes to establish a financial operating plan for two Internal Service Funds.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the Town of Waynesville to adopt a financial operating plan for the 2016-17 year for two Internal Service Funds as follows:

Asset Services Management:

Estimated Revenues:

Charges to User Departments \$ 2,159,060

Total Estimated Revenues \$ 2,159,060

Appropriations:

Public Services Administration \$ 439,620

Public Facilities-Inside 1,043,560

Public Facilities-Outside 431,320

Purchasing Operations 244,560

Total Asset Services Management \$ 2,159,060

Garage Operations:

Estimated Revenues:

Charges to User Departments \$ 627,730

Other Revenue 10,000

Total Estimated Revenues \$ 637,730

Appropriations:

Operations \$ 637,730

Adopted this 14th day of June 2016.

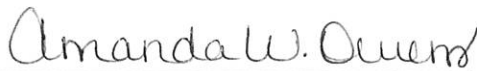
TOWN OF WAYNESVILLE



Gavin A. Brown

Mayor

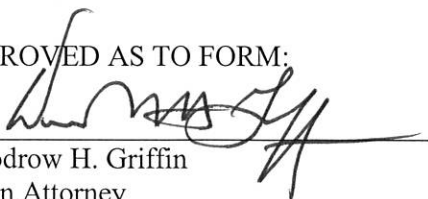
ATTEST:



Amanda W. Owens

Town Clerk

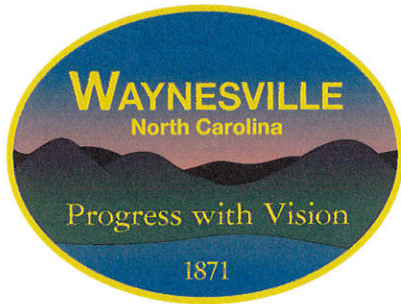
APPROVED AS TO FORM:



Woodrow H. Griffin

Town Attorney





1	1. Introduction a) Manager's Budget Message b) Executive Summary c) Budget Procedures d) Organizational Chart
2	2. Budget Schedule
3	3. General Information
4	4. Estimated Year End Review FY 15/16
5	5. Proposed Budget Summary FY 16/17
6	6. Budget Summaries by Fund
7	7. Proposed Line Items by Fund
8	8. Comparative Statistical Data
9	9. Fees and Rates Schedule – FY 17
10	10. Human Resources
11	11. Special Appropriations
12	12. Acronyms and Glossary of Terms

Gavin Brown, Mayor

Gary Caldwell, Mayor Pro Tem
Jon Feichter, Alderman
Julia Freeman, Alderman
LeRoy Roberson, Alderman



Michael JaVan Morgan
Interim Town Manager
Woody Griffin, Town Attorney

Budget Message

April 28, 2016

Honorable Mayor Gavin Brown

Board of Aldermen

Gary Caldwell
Julia Freeman
Jon Feichter
Dr. LeRoy Roberson

Citizens of the Town of Waynesville

We are pleased to present to you the Town of Waynesville's 2016/2017 Proposed Annual Budget, a financial roadmap for the Town that totals \$29,748,270. It is a balanced budget that does not reduce services; rather it increases services in areas such as Fire Services, Public Works Facility needs and reflects our commitment to provide quality services and amenities to our residents while reestablishing our organization's short and long term financial viability.

This budget emphasizes health, welfare, and safety obligations followed by legal mandates, ensuring financial stability and integrity, and a focus on implementing the Board of Aldermen goals to include public safety, economic development and increased infrastructure investments. It is the means for allocating the resources of the Town to a variety of programs necessary to move our community toward its achievement of goals within the constraints of available resources brought on by very difficult economic conditions that began in late 2007 and the State of North Carolina's General Assembly withholding traditional municipal revenues. With this proposed budget our organization remains focused on our key strategic goals while meeting the challenge of limited funding with innovative service delivery that our citizens have come to expect.

The financial roadmap is essential to the future of Waynesville. This policy document represents our continued commitment to prudent fiscal management, effective service delivery and providing our citizens with the highest quality of life. **Balancing the budget is a simple equation: operating expenditures not exceeding operating revenues; living within our means.**

A key component of this budget is that it allocates financial resources to ensure a proper level of reserves are set aside to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the Town's operations. In this way, the Town can expect to be a municipality noted for its responsible fiscal management and ability to deliver projects and programs that will enhance the lives of all those living and working in the community.

Once adopted by the Town's Board of Aldermen, the budget establishes the direction for all Town government programs and services for the coming year. It represents the synthesis of Board of Aldermen's direction and employee recommendations on how to best accomplish Town's goals and respond to community needs in accordance with available resources, established policies and sound financial and business practices. With this in mind, the review and adoption of the budget is one of the Board of Aldermen's most important roles.

This proposed budget was prepared in accordance with the North Carolina Local Government Budget Fiscal Control Act. We believe that the data as presented is accurate in all material aspects, that it is in a manner designed to set forth fairly the financial position and results of the operations of the Town as measured by the financial activities of its various funds, and that all disclosures necessary to enable the reader to gain the maximum understanding of the Town's financial affairs have been included.



Town of Waynesville Demographic Data

The Town of Waynesville had a July 2014 population of 9,828 according to the State of North Carolina Office of State Budget and Management. According to Citydata.com, the Town of Waynesville's unemployment rate for January, 2016 was 5% which is the same unemployment rate for January 2015. Haywood County's unemployment rate was slightly better at 4.8% compared to 5.5% last year. These rates compare favorably to the NC average unemployment rate of 5.5% for January 2016. In Waynesville, the Estimated Median Household Income of \$36,148 was less than the State of North Carolina average \$45,906.

Development Trends – Town of Waynesville

	2014	2015	% Change
Building Permits	536	541	1%
Collected	\$92,336.88	\$131,158.65	42%
Sign Permits	55	44	-20%
Collected	\$5,442.80	\$4,180.10	-23%

Linking the Budget with Board of Aldermen's Goals

The Waynesville Board of Aldermen sets the vision for our Town and adopts goals (or themes) to reflect that vision and guide decision-making at all levels of Town government. The goal setting process also builds consensus on policies and projects that impact Town residents, businesses and the community as a whole. On March 28, 2014, the Waynesville Board of Aldermen held a "Planning Retreat" to discuss what will be the most important issues, needs and opportunities facing the Town of Waynesville over the next 3-5 years.

These themes will direct the community toward positive change and will serve as the policy direction for Town government as well as the policy guide for developing and implementing the Town's FY 2016-2017 Annual Budget. Each adopted theme also includes specific policy objectives and action strategies as well as a work plan outlining priority projects identified to implement each goal. These items and projects are not inclusive of all activities and services provided or undertaken by Town Departments, though they represent the leading priorities. The key purpose of a municipal budget is to provide a link between the Board of Aldermen goals and government programs that are measured to ensure those goals are being reached.

The Town must be receptive to the needs of the community and proactive in the management of development and revitalization in order to promote a safe and vibrant environment throughout the community.

This budget is a results and performance oriented plan that takes both a programmatic and line item approach to the allocation of Town's resources.

The following eight goals or themes, adopted by the Waynesville Board of Aldermen in March 2014, provide overall guidance for the budget, and serve as a basis for decisions and recommendations during the budget process:

- Planning/Vision/Growth Management
- Economy/Economic Development
- Infrastructure
- Budget/Finance/Management
- Promotion/Marketing/PR/Communications/Identity
- Quality of Life/Other
- Mobility/Traffic/Transportation
- Environment



Highlights of Budgetary Objectives

As the Town continues to operate through a tempered economic recovery, we are beginning to see signs that the revenue picture is stabilizing; however, the costs to deliver current services are also growing and in many areas, such as employee compensation, costs are outpacing revenue growth. This budget continues to provide basic services, and maintains the quality standards our residents have come to expect in the most cost effective manner. This balanced and strategic approach results in a spending plan that adapts to the changing needs of our community without compromising our financial future.

We must be able to live within our means so that we can invest in much needed infrastructure improvements and economic growth to include growing our local tax base to promote local job growth now and in the long term. It is important to maintain fiscal discipline to ensure that we will not have to make the kind of severe service level reductions other governments have had to endure in recent years. We will continue to work to improve our efficiency and effectiveness with the intention of giving our residents full value for every dollar they invest with the Town. We will also continually monitor both revenue and expenditures and make adjustments on both sides of the equation as necessary.

Waynesville Fire Department

The Waynesville Fire Department employees 10 career fire fighters and 30 +/- volunteer fire fighters. The Department operates out of two stations. With this level of staffing, the Department has one fire fighter on duty per station to cover 24/7 365 days a year. The Department protects property with a valuation of almost TWO BILLION dollars (\$1,939,226,571).



On June 5 and 6, 2015, the Town of Waynesville Fire Department held a full scale exercise of a "Conflagration Event in the Downtown area of the Town of Waynesville". The exercise was sponsored by the North Carolina Department of Emergency Management and the Haywood County Emergency Management Committee. The Scope of the exercise was to evaluate the Fire Departments response and operational capabilities to a major fire in our primary business district.



One area of concern that was pointed out by the evaluation exercise is the need for manpower. For several decades, the Fire Department has operated a "Combination Department" meaning that they have limited paid career Fire fighters (10) and a bulk of the manpower is volunteers (30 +/-). This means of arrangement has served the Town well in the past. However, in 1998, the Occupational Safety and Health Administration (OSHA) amended its Respirator Standard for fire fighters and other employees

engaged in dangerous occupations that require use of breathing apparatus. The revised standard formally endorsed a safe staffing rule known as "2-in/2-out" that left no doubt about the vital link between sufficient staffing and fire fighter safety.



The safety of fire fighters engaged in interior structural firefighting is the major focus of the OSHA Respiratory Protection standard. This provision requires that at least two employees enter the Immediately Dangerous to Life or Health (IDLH) atmosphere and remain in visual or voice contact with each other at all times. It also requires that at least two employees be located outside the IDLH atmosphere, thus the term, "two in/two out". This assures that the "two in" can monitor each other and assist with equipment failure or entrapment or other hazards, and the "two out" can monitor those in the building, initiate rescue, or call for back-up. One of the "two out" can be assigned another role such as incident commander.

The 2-in/2-out regulation requires that whenever fire fighters enter a burning structure or other dangerous environment, they must do so in teams of at least two that operate in direct visual or voice contact. Additionally, there must be at least two fully equipped and trained fire fighters who remain outside the structure, who are capable of rescuing the fire fighters inside should they become disoriented, trapped or injured.

In the face of the mounting evidence of a severe shortage of fire fighters, National Fire Protection Association (NFPA) issued its first standard on minimum staffing for fire departments in the summer of 2001. NFPA Standard 1710, governing deployment and operations for fire and rescue departments, grew out of investigations into staffing related line-of-duty injuries and deaths.



In the case of the Waynesville Fire Department, the current staffing allows for only **one fire fighter per shift per station.** (The Waynesville Fire Department operates two stations.) Volunteer fire fighters or off duty career fire fighters would need to respond to the fire call from work or home. With a call volume of 2352 incidents in 2015; or 6.5 calls per day (both fire and emergency medical) it is very difficult for volunteers to work a full time job and respond to the Departments calls. It is this fact, volunteers cannot guarantee availability like career, on-duty staff can, unless the volunteers are in the station when actually alerted.

During the North Carolina Emergency Management exercise, Waynesville Fire Department was dispatched to a structure fire at Massie Furniture Company, 45 North Main St. Waynesville, NC. On arrival the manager advises they have several injured personnel on the back porch. Heavy smoke is showing from the front and rear entrance of the building. The Fire Department deployed their first line in 13 minutes of arrival. **One person** manned the initial arriving Engine Company. **It was approximately 20 minutes before adequate personal was in front of the building so that the Department could have safely made an interior attack on the structure**

while maintaining industry standards. During a free burning phase of a fire, there would have been little that the Department could have done to save the property. (Industry standards state that in a residential house fire, the fire will double in size every 4 mins.)

In the review of the North Carolina Emergency Management exercise, the evaluators ask the following question, *"It would be interesting to know how many times in the past several years that the Engine arrived on scene of a working structure fire and how much time elapsed before sufficient personnel arrived to safely place a hose line in place for interior attack"*.

As a part of this budget, we are recommending an increase in the size of the Waynesville Fire Department by eight (8) fire fighters. **This would allow for one additional fire fighter per shift per station. Bring the total to two (2) fire fighters per station 24 hour per day 7 days per week. The cost of this essential service will be \$532,080 yearly. In order to help with the start up budget we plan to start hiring 4 fire fighters in July and the remaining 4 fire fighter in January 2017.**

One of the core obligations of a municipality is to ensure that we are providing a safe work environment for our employees and a safe community for our residents. The current budget proposal for the FY 16-17 year has the tax valuation at \$1,154,192,252 and a combine collection rate of 97.08%. One penny on this valuation at the budgeted collection rate would be worth \$112,048.98. Therefore, due to the expansion of services provided in the Waynesville Fire Department, the Town of Waynesville will need a \$.00475 cent tax increase. Bring the new proposed tax rate to 0.4857 per 100 valuations. All of the increase tax revenue is to support the additional fire fighters. No other fee increases are budgeted in the General Fund.



Waynesville Town Administration

Within in the FY 2016-2017 annual budget, Town Administration is proposing a reorganization and elimination of the assistant town manager's position and the human resources manager's position with the addition of an administrative assistant. Total savings in the department with this reorganization is \$93,580.

At the March 29, 2016 Board of Aldermen's meeting, the Board choose Developmental Associates to assist the Town with the selection of a new Town Manager. This project should be completed by June 2016 with the hope that the new Town Manager starting July, 2016.

Departmental Career Track

The Town of Waynesville is in competition with surrounding units of governments and private contractors to hire and maintain the finest employee workforce in the area. The Town's employees are one of our greatest resources. The goal of developing and maintaining an effective workforce has been a priority of the Waynesville Board of Aldermen.

During FY 2015-2016, the Town of Waynesville developed a program called "Career Track" to assist with employee pay and

development. The purpose of the program was to give detailed guidelines and requirements for advancement of positions before they would be eligible for a merit increase. In the FY 2016-2017 annual budget, we have designated 3% of the department total wages and benefits for this program. This program was approved by the Waynesville Board of Aldermen at their November 10, 2015 meeting. The total funds allocated for the departmental career track in the FY 2016-2017 annual budget is \$261,870 including fringe benefits.



In an effort to maintain an up-to-date compensation salary and wage plan, we have budgeted a 1% increase across all classification groups. Total funds allocated for this action will be \$87,290 including fringe benefits.

The Town of Waynesville is a service providing organization. In order to properly provide the required services that our citizens have come to expect, we must have a well trained and suitable work force. The "Career Track" was a way to help make sure that our wages are up to competitive standards.



Powell Bill Expenditure

To receive funds, a municipality must maintain public streets within its jurisdiction that are not part of the State highway system. Powell Bill allocations are made to incorporated municipalities which establish their eligibility and qualify per North Carolina General Statute 136-41.1 through 136-41.4. Annually, State Street-Aid (Powell Bill) allocations are made to incorporated municipalities which establish their eligibility and qualify as provided by G.S. 136-41.1 through 136-41.4. The new general statutes per HB97v9 of Session 2015, required that a sum of \$147,500,000 (in 2015) be disbursed to the qualifying municipalities. The statutes also provide that funds be disbursed to the qualified municipalities on or before October 1st and January 1st, thereby allowing sufficient time after the end of the fiscal year for verification of information and to determine the proper allocations and preparation of disbursements. Powell Bill funds shall be expended primarily for the purposes of resurfacing streets within the corporate limits of the municipality but may also be used for maintaining, repairing, constructing, reconstructing or widening of any street or public thoroughfare within the municipal limits or for planning, construction, and maintenance of bikeways, greenways or sidewalks.

The change in last year's state budget, Session Law 2015-241, now, states that Powell Bill revenues will be determined **by an appropriation of funds by the General Assembly**. There is no set formula that determines the total amount of Powell Bill funds available each year. Of the funds available each year, 25 percent is distributed to cities and towns based on local street miles, and 75 percent based on population. New language in last year's budget also specifies that cities must spend their Powell Bill funds "primarily for the resurfacing of streets".

Background: The change of Powell Bill funds to a direct appropriation from the State was just the latest change to the Powell Bill program. Previously, the transportation reform legislation passed in 2013 (S.L. 2013-183) changed the source of Powell Bill funds to a percentage of motor fuel taxes in the State Highway Fund. Previously, out of the gasoline tax, 1 ¾ cents was distributed to cities and towns for street and sidewalk construction and maintenance purposes. In addition, 6.5 percent of Highway Trust Fund net revenues were allocated for Powell Bill. The General Assembly in 2013 chose to provide municipalities with 10.4 percent of motor fuels taxes from the State Highway Fund with the intent that that would be enough to hold all cities and towns harmless from what they were receiving previously. (North Carolina League of Municipalities)

Since the Powell Bill revenues are now determined by an appropriation of funds by the General Assembly, the Town of Waynesville has only budgeted approximately the same amount of revenues in the FY 2016-2017 Budget that was received in FY 2015-2016. This amount is \$338,000. Last year the Town chose to use \$105,800 of Powell Bill Reserves to assist in street activities. Therefore, in this proposed Budget I have reduced the amount of expenditures in street paving from \$241,000 to \$116,200.



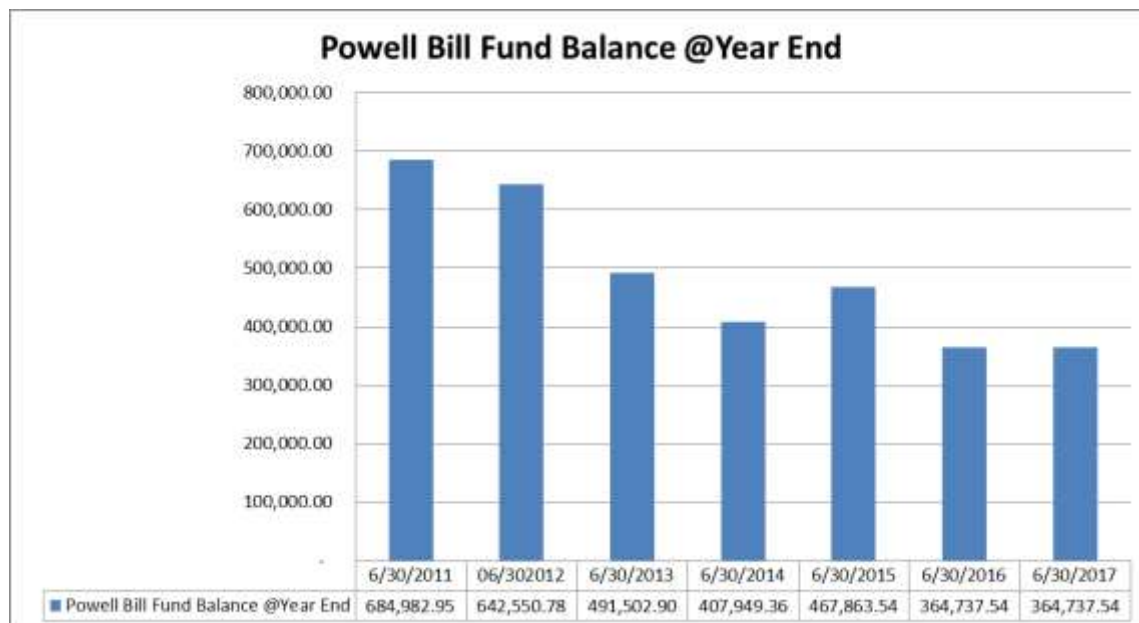
Town of Waynesville
Selected Powell Bill Fund Balance Information
As of April 25, 2016

Fund Balance Powell Bill

6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016
\$684,982.95	642,550.78	491,502.90	407,949.36	467,863.54	364,737.54

Expenditures

\$ 601,773.29	418,232.63	501,837.50	424,572.30	282,583.71	442,600.00
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Summary of Fund Activities

Fund	Proposed		DIFFERENCE
	FY 16-17 BUDGET	FY 15-16 BUDGET	
General Fund	\$14,561,140	13,791,000	770,140
Electric Fund	\$ 9,342,560	10,087,160	<744,600>
Water Fund	\$ 3,311,990	3,561,950	<249,960>
Sewer Fund	\$ 2,532,580	2,365,630	166,950
Totals	\$29,748,270	29,805,740	<54,470>

Where the Money Comes From

The Town expects to receive \$12,067,790 in general government operating revenue. These revenues include Ad valorem taxes, other taxes and licenses, restricted and unrestricted intergovernmental funds, permits and fees, sales and service fees, investment earnings and miscellaneous revenue. This operating revenue is supplemented with available fund balance of \$1,010,120 as well as other financing sources, including interfund transfers between the electric fund in the amount of \$1,275,600, the sewer fund of \$88,310, and the water fund of \$119,320 for a general government budget totaling \$14,561,140.

The Town of Waynesville operates Enterprise Funds to account for its electric, water, and sewer operations. The water fund receives revenue primarily through water charges and water tap/connection fees. In the proposed FY 2016-2017 Budget, we are proposing a 5% rate increase in the water fees for total water fees of \$3,115,600; which is consistent with the Asset Management Plan adopted in 2006. With an appropriated fund balance of \$196,390 the total Water Fund Budget for FY 2016-2017 is \$3,311,990. Like the Water Fund, the Sewer Fund receives revenue from sewer charges, sewer tap fees and impact fees. These revenues, which include a 5% sewer charge increase, will total \$2,385,600. With an appropriated fund balance of \$146,980, the total Sewer Department Budget will be \$2,532,580. Again, consistent with the adopted Asset Management Plan.

Where the Money Goes

The FY 2016-2017 General Fund operation budget amounts to \$14,561,140.

General Fund

Expenditures	Budgeted 2015-2016	Proposed 2016-2017
Governing Body	\$102,290	\$ 92,140
Administration	487,050	393,470
Finance Department	334,770	352,320
Police Department	4,195,160	4,554,160
Police Grants	80,000	80,000
Fire Department	1,273,660	1,766,900
Streets and Sanitation	2,582,190	2,705,310
Powell Bill	443,800	339,000
Cemetery	157,550	190,230
Planning and Code	595,330	599,240
Special Appropriations	375,720	302,790
Parks and Recreation	2,515,480	2,532,160
Recreation Special Projects	33,000	40,000
Debt Service	615,000	613,420
Total	\$13,791,000	\$14,561,140

Water Fund

Expenditures	Budgeted 2015-2016	Proposed 2016-2017
Water Maintenance	\$1,696,180	\$1,547,460
Water Treatment	1,519,440	1,395,980
Administration and Finance	232,140	249,230
Debt Service	0	0
Contingency	0	0
Transfers	114,190	119,320
Totals	\$3,561,950	\$3,311,990

Sewer Fund

Expenditures	Budgeted 2015-2016	Proposed 2016-2017
Sewer Maintenance	\$799,970	755,970
Wastewater Treatment	1,306,020	1,504,290
Administration and Finance	171,330	184,010
Contingency	0	0
Transfer to other Funds	88,310	88,310
Totals	\$2,365,630	\$2,532,580

Electric Fund

Expenditures	Budgeted 2015-2016	Proposed 2016-2017
Electric Maintenance	\$1,695,910	\$1,459,770
Purchase Power	5,853,800	5,355,000
Renewable Energy Payment	52,650	52,650
Sales Tax on Purchase Power	470,000	440,000
Economic Development Incentives	24,130	24,130
Bad Debt	32,000	32,000
Administration and Finance	683,070	703,410
Transfer to General Fund	1,275,600	1,275,600
Totals	\$10,087,160	\$9,342,560

Selected Financial History on the Town's Available Fund Balance

	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015
Fund Balance	5,395,375	4,386,284	5,306,026	5,339,028	5,306,131	5,112,799	5,572,448

Other Issues Affecting the Budget

There are a continuing number of challenges facing the Town currently and in the near term which impact fiscal stability, most notably the continued impacts of the economic challenges that began in December 2007 followed by a very tepid economic recovery as compared to previous recoveries. The result of this lack of economic recovery is that local governments such as our Town will continue to face economic hardship and uncertainty given there is more of a recovery lag for local governments as compared to other sectors of the economy.

We face the uncertainty and unpredictability in financial and credit markets as our state, region and nation continue to rebound from the recent economic down turn. Our unemployment and under-employment numbers seem to be improving. We are also faced with legislative challenges particularly from the state as they look to balance their budgetary shortfalls. In recent years, the North Carolina General Assembly has had a dramatic impact on cities from the loss of state shared revenues, loss of sweepstakes privilege license fees, loss of business privilege receipts, loss of sales tax revenue and loss the ability to annex. Likewise the fiscal challenges and a myriad of domestic and international issues facing our federal government have resulted in reduced funding to cities and states.

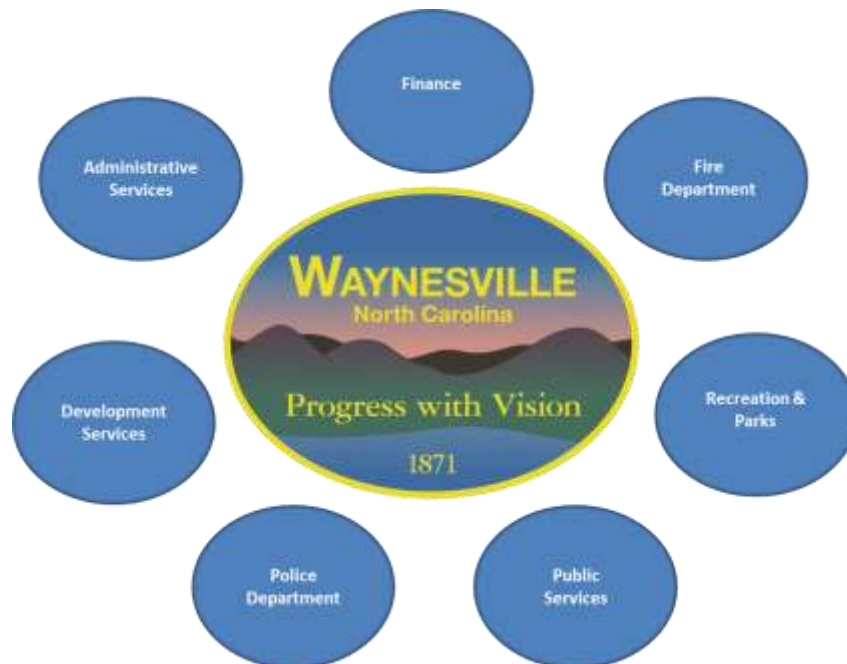


The impact of technology such as the explosion of social media means that local governments such as ours, must adapt to new ways of community engagement and dialogue. It has also provided us the opportunity to increase transparency and accountability in how we conduct business and deliver services. The world today is much different from where we were two, five and ten years ago. It is much more complex, and it is imperative that we change and adapt to these ever changing forces. Despite all of this and much more, the Town continues to address many challenges with respect to meeting service demands and the provision of such to our citizens.



The financial challenges we have faced over the past few years have required us to re-evaluate the paradigms that have been governing our Town for a number of years. We have charted a course for achieving long-term financial sustainability by beginning to reinvent the way we deliver services, investing in our employees and making smart infrastructure investments that will create jobs and build our tax base.

We will be looking to economic development, focusing primarily in our commercial areas to generate additional property and sales taxes. Since we cannot involuntarily annex we must look properties inside our corporate limits for prime properties ready for redevelopment and revitalization. The generation of new revenues from redevelopment and revitalization will allow us to meet the growing demands for services. These actions will allow Waynesville to continue to support our community's quality of life while implementing our strategic goals for the future.



Acknowledgements

I must express my personal appreciation to Finance Director Eddie Caldwell and Amie Owens, Administrative Services Director for their tremendous leadership and skill in coordinating the development of this budget. In addition, a special note of thanks and appreciation should go to our department directors and all of the employees of the Town who have contributed to make the 2016-2017 budget a reality.

I also wish to thank the Waynesville Board of Aldermen for their guidance and support throughout the development of this proposed budget.

I would also like to thank the many citizens who have contributed to the success of the Town of Waynesville, whether you serve on an advisory board or commission, volunteer in support of the many community activities, attend public meetings or just call occasionally with an issue or an idea; YOU are what makes our community strong.

I am confident that the programs and investments included in this budget reflect the policies and direction of the Board of Aldermen and provide the financial plan for a successful year. Through this process I believe that the departments have strengthened their understanding and relationships as to the needs and contributions that each provides to the community.

Respectfully submitted,

Michael JaVan Morgan
Town of Waynesville Interim Town Manager

Eddie Caldwell
Town of Waynesville Finance Director

EXECUTIVE SUMMARY

FY2016-2017

General Fund

Administration Department

- Elimination of the Position of Assistant Town Manager
- Elimination of the Human Resource Director
- Addition of a Human Resource Specialist
- 1% Cost of living increase
- 3% Career Track Funding
- Loan Payment (2) Vehicles

Finance

- 1 Meter Reading Handheld Device

Police Department

- Replacement of 4 SUV Vehicles
- Replacement of 5 Bullet Proof Vest
- Replacement of 3 In Car Videos
- Replacement of 12 Gas Mask
- Replacement of 12 SRT Rifles
- Loan Payment 20 Vehicles and Equipment

Fire Department

- 8 Fire Fighters
- Turn Out Gear
- Loan Payment Service Truck and Asst. Chief Vehicle
- Loan Payment Sutphen Pumper
- Loan Payment Fire Pumper Truck

Street & Sanitation

- Power Broom
- Loan Payment Dump Truck/Crew Truck
- Loan Garbage Truck 2013

Powell Bill

- Street Paving
- Sidewalks
- Howell Mill Betterment Cost for Sidewalks
- Church Street Pedestrian Crossing

Cemetery

No New Capital

Planning, Zoning and Code Enforcement

No New Capital

Recreation

Replacement of 2 HVAC at WRC

Repairs to Metal Roof at WRC

Repairs to Roof at Armory

Replacement of Carpet at WRC

Public Building Debt

Police Department Payment

Fire Department Payment

Fire Department Payment

Parking Deck Payment

Water Fund

Water Maintenance

Replacement of 2001 Pump Truck

Replacement of 2004 Truck

Line Replacement

Water Treatment

Propane Conversion for 1 Vehicle

3 Alum/Caustic Transfer Pumps

Spill Way Repairs and Big Cove Water Tank Repairs

Sewer Fund

Sewer Maintenance

Line Replacement

Sewer Treatment

1 4X4 Pickup Truck

2 Pumps

Aeration Blower

Electric Fund

Electric Maintenance

- Replacement of 1995 Bucket Truck
- Substation Switch @ Frog Level
- Misc. System Additions
- Substation Payment
- Loan Payment Bucket Truck

Public Facilities – Inside

- Service Truck
- Public Art
- Building Improvements

Public Facilities – Outside

- Mower
- Bicycle Racks
- Streetscape Improvements

Garage

- Rolling 25K Jack Lift

**BUDGET PROCEDURES AS SET FORTH IN
THE LOCAL GOVERNMENT BUDGET AND FISCAL CONTROL ACT
NORTH CAROLINA GENERAL STATUTE §159**

(For complete text of Chapter 159, please visit the NC General Assembly website at:

<http://www.ncga.state.nc.us/qascripts/statutes/>)

CHAPTER 159-8 ANNUAL BALANCED BUDGET ORDINANCE

Local governments must operate under an annual balanced budget ordinance on a fiscal year basis, running July 1 – June 30. A budget is considered balanced when the sum of estimated net revenues plus appropriated fund balances is equal to appropriations.

CHAPTER 159-9 BUDGET OFFICER

In local governments having a council-manager form of government (as does the Town of Waynesville), the town manager shall be the budget officer.

CHAPTER 159-10 BUDGET REQUESTS

By April 30 of each fiscal year, each department head shall transmit to the budget officer the budget requests and revenue estimates for his/her department for the budget year.

CHAPTER 159-11 PREPARATION AND SUBMISSION OF BUDGET MESSAGE

Upon receipt of the budget requests, revenue estimates, and the financial information supplied by the finance officer and department heads, the budget officer shall prepare a budget for consideration by the governing board in such form and detail as may have been prescribed by the budget officer or the governing board. The budget, together with a budget message, shall be transmitted to the governing board not later than June 1. In years in which general reappraisal of real property has been conducted, the budget officer shall include in the budget, a statement of the revenue-neutral property tax rate for the budget.

CHAPTER 159-12 FILING AND PUBLICATION OF THE BUDGET; PUBLIC HEARING

On the same day that s/he submits the budget to the governing board, the budget officer shall file a copy of it in the office of the clerk to the board, where it shall remain available for public inspection until the budget ordinance is adopted. The clerk shall make a copy of the budget available to all news media in the county. S/he shall also publish a statement that the budget has been submitted to the governing board and is available for public inspection in the office of the clerk to the board. The statement shall also give notice of the time and place of the required budget hearing. Before adopting the budget ordinance, the board shall hold a public hearing at which time any persons who wish to be heard on the budget may appear.

CHAPTER 159-13 THE BUDGET ORDINANCE; FORM, ADOPTION, LIMITATIONS, TAX LEVY, FILING

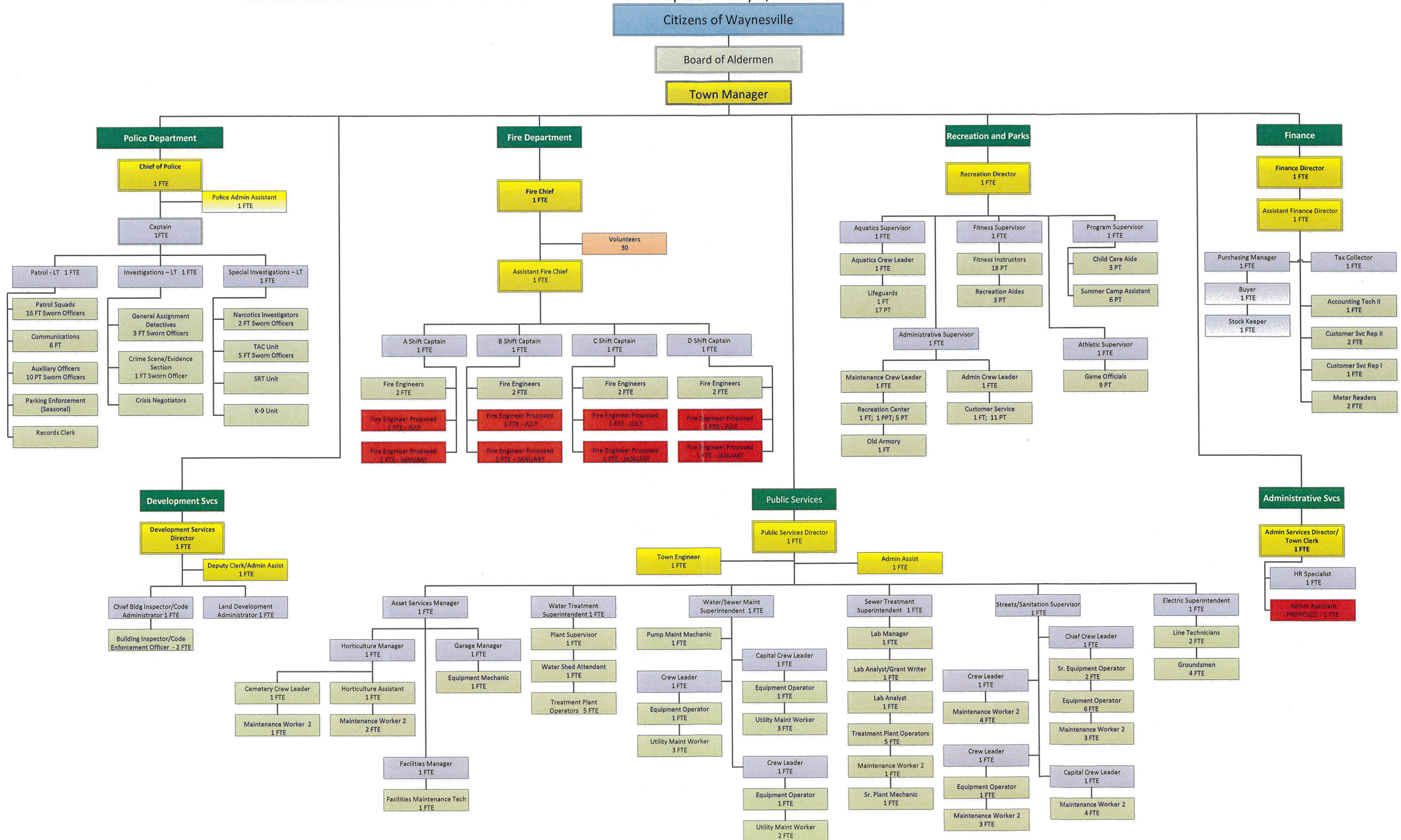
Not earlier than 10 days after the day the budget is presented to the board, and not later than July 1, the governing board shall adopt a budget ordinance making appropriations and levying taxes for the budget year in such sums as the board may consider sufficient and proper. The budget ordinance shall be entered in the minutes of the governing board and within five days after adoption, copies thereof shall be filed with the finance officer, the budget officer and the clerk to the governing board.

CHAPTER 159-17 ORDINANCE PROCEDURES NOT APPLICABLE TO BUDGET OR PROJECT ORDINANCE ADOPTION

During the period beginning with the submission of the budget to the governing board and ending with the adoption of the budget ordinance, the governing board may hold any special meetings that may be necessary to complete its work on the budget ordinance. Except for the notice requirements of NCGS §143-318.12, which continue to apply, no provision of law concerning the call of special meetings applies during that period so long as: (1) each member of the board has actual notice of each special meeting called for the purpose of considering the budget, and, (2) no business other than consideration of the budget is taken up. Any action with respect to amendment or adoption of the budget ordinance may take place at any regular or special meeting of the governing board by a simple majority of those present and voting, a quorum being present.

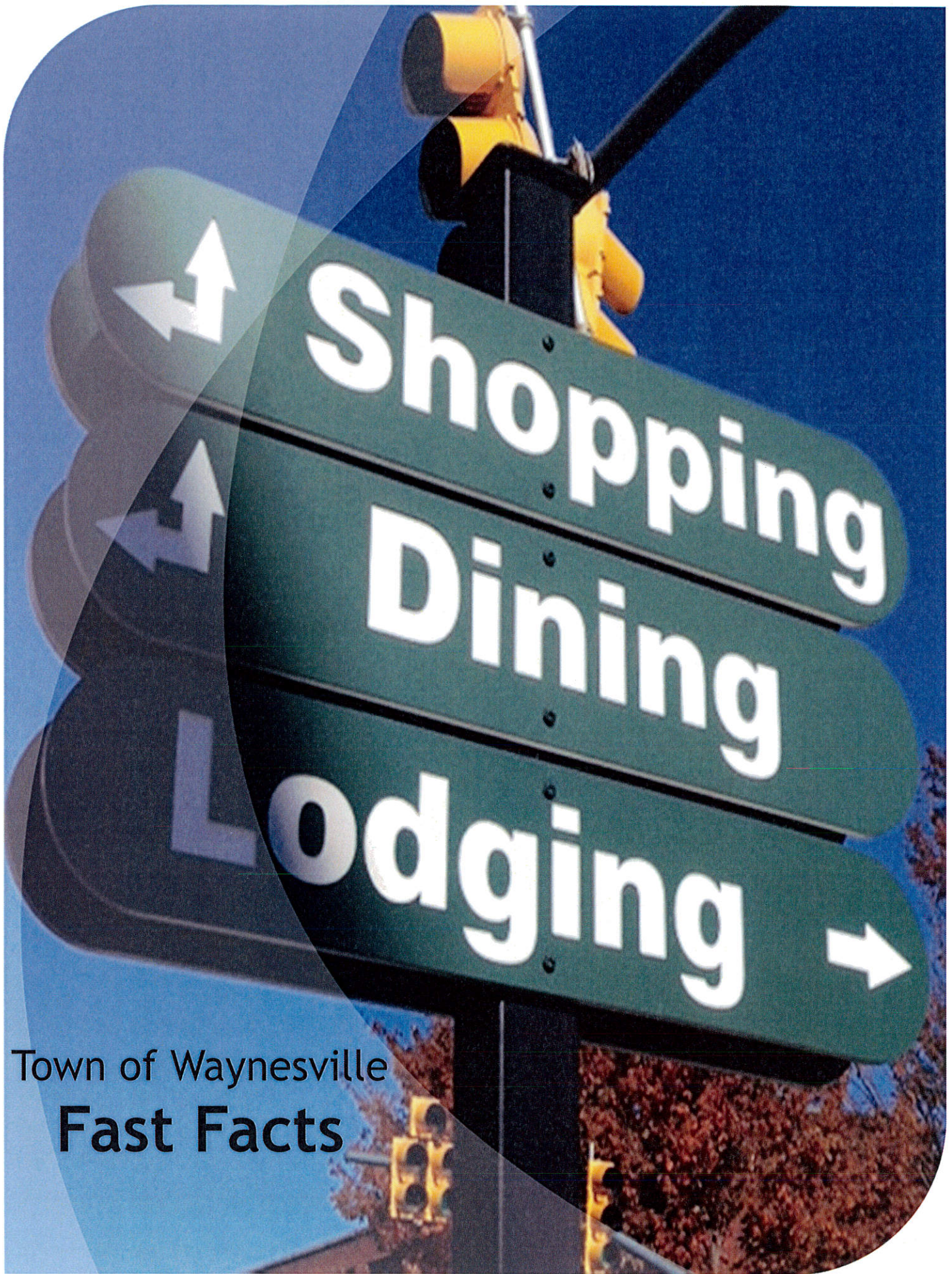
Town of Waynesville Organization Chart

Proposed – July 1, 2016



Town of Waynesville
Proposed Budget Schedule
Fiscal Year 2016-2017

Early February	Department Heads receive budget forms for preparing Operational and Capital Outlay Request
March 2, 2016	Department Heads submit their Capital Outlay and Operating Budget request Finance Director <u>makes preliminary</u> revenue and expenditure estimates for current fiscal year
March 2 – 9, 2016	Finance Director compiles request
March 15 – 31, 2016	Interim Town Manager and Finance Director meet with Department Heads to review departmental request
March 31, 2016	Finance Director makes revenue estimates for FY 16-17
April 1 – 28, 2016	Interim Town Manager and Finance Director develop a draft balanced budget
April 28, 2016	Draft Budget Given to Board of Aldermen
May 3, 2016	Budget Workshop with the Board of Aldermen
May 31, 2016	Interim Town Manager and Finance Director present a balanced budget to the Board of Aldermen. Budget given to the Town Clerk and available to the public and news media.
June 7, 2016	Public Hearing
June 8 –14, 2016	Changes made due to public comment
June 14, 2016	Budget presented for approval



Town of Waynesville
Fast Facts

About The Town of Waynesville

The Town of Waynesville is Haywood County's largest town and its county seat. The town has an abundance of natural beauty as it is framed by mountain vistas, vast national forest lands, and clear rushing streams.

Mission:

Progress with Vision

Description:

The Town provides the support that allows the residents and businesses in this community to thrive.

Structure:

The Board provides policy and budget direction, and the Town Manager, appointed by the Board of Aldermen, oversees the day-to-day operations of the Town and the implementation of policy as directed by the Board.

Major Services Provided:

- Water
- Sewer
- Electric
- Police
- Fire
- Recreation

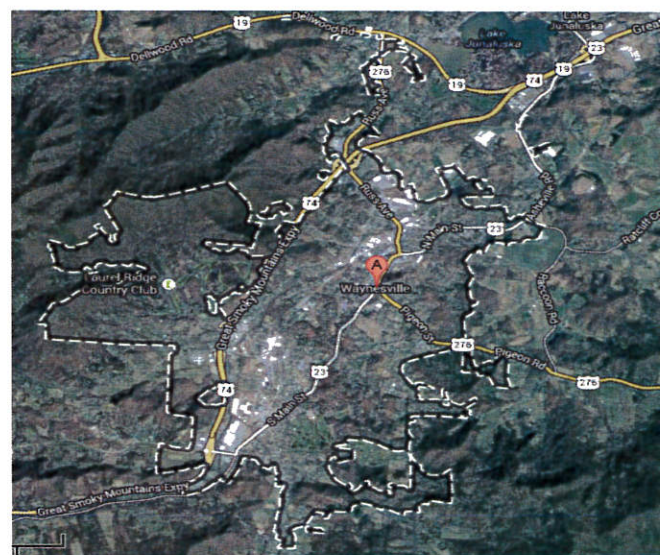
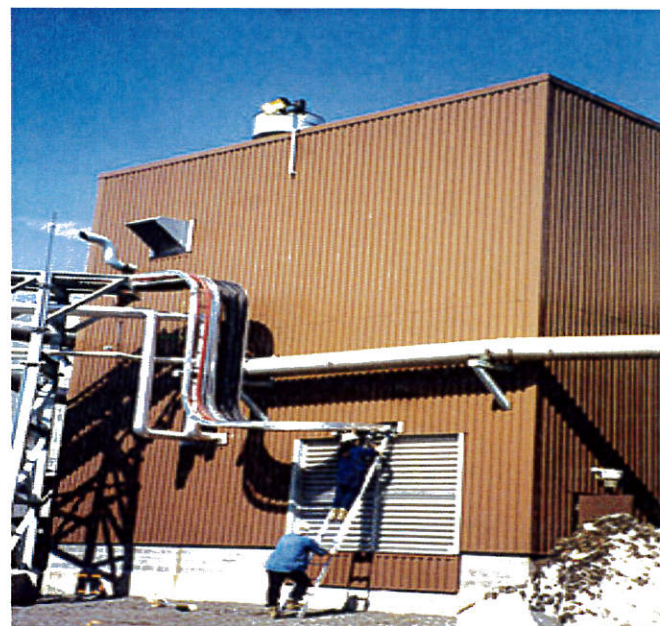
General Information:

Waynesville is a "Main Street Community" of approximately 10,000 permanent residents, served by a full service municipal organization with an average budget near \$30 million.

Community issues include: aging infrastructure, balancing economic development and planning perspectives between long-time and recent residents, and maintaining an economic mix of manufacturing, retail, and tourism.

Area:

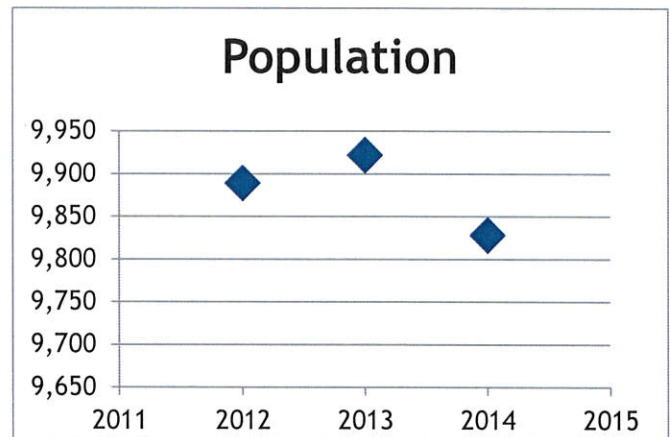
7.8 sq. miles (20.2 km²)



Demographic Data

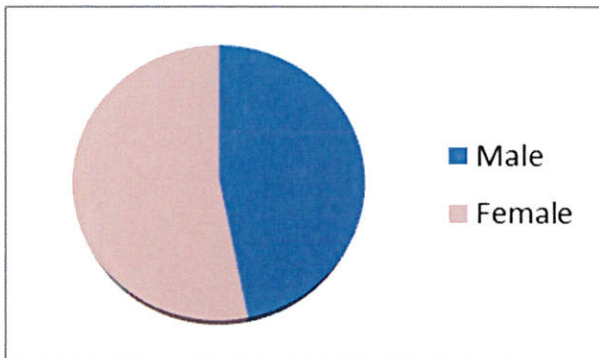
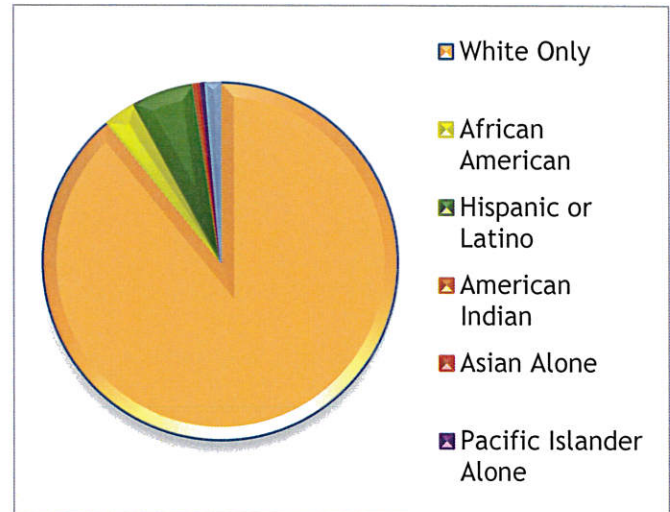
Population

Year	Population
2012	9,889
2013	9,922
2014	9,828



Population By Ethnicity

White Only	89.70%
African American	2.90%
American Indian	0.40%
Asian Alone	0.30%
Pacific Islander Alone	0.40%
Two or More Races	1.30%
Hispanic or Latino	5.60%



Gender Breakdown

Female	53.10%
Male	46.90%

Median Resident Age

Waynesville	46.7
North Carolina	37.9

Education

High school or higher	81%
Bachelor's degree or higher	24.9%

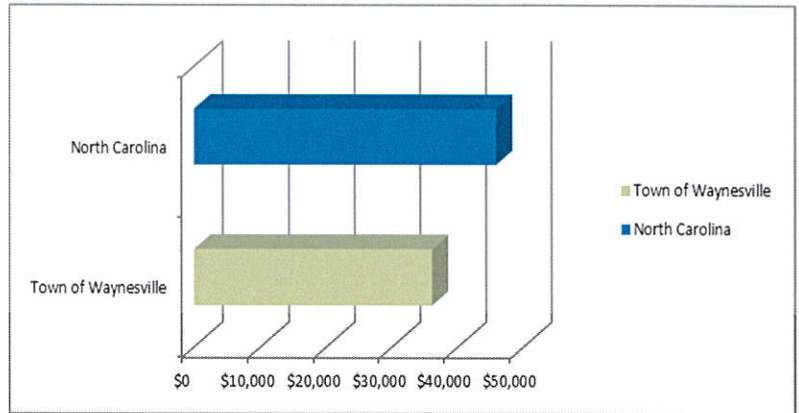
citydata.com



Economic Data

Estimated Median Household Income

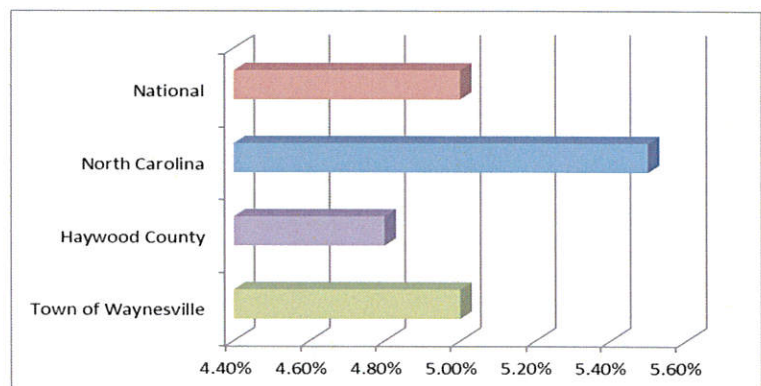
Town of Waynesville	\$36,148
North Carolina	\$45,906



Employment By Sector Haywood County	2015 2nd Qtr Employment	2014 Annual Employment
Total All Industries	16,739	16,562
Total Government	2,893	3,397
Total Private Industry	13,846	13,165
Agriculture Forestry Fishing & Mining	0	0
Utilities	0	0
Construction	766	729
Manufacturing	2,343	2,318
Wholesale Trade	212	238
Retail Trade	2,906	2,880
Transportation and Warehousing	88	89
Information	133	136
Finance and Insurance	379	395
Real Estate and Rental and	181	173
Professional and Technical	391	407
Mgt of Companies, Enterprises	45	98
Administrative and Waste Services	518	534
Educational Services	1,291	53
Health Care and Social Assistance	2,693	2,140
Arts, Entertainment and Recreation	250	299
Accommodation and Food	2,206	2,089
Other Services Ex. Public Admin	537	471
Public Administration	1,109	1,173
Unclassified	0	0

Unemployment Rate

Town of Waynesville	5.0%
Haywood County	4.8%
North Carolina	5.5%
National	5.0%



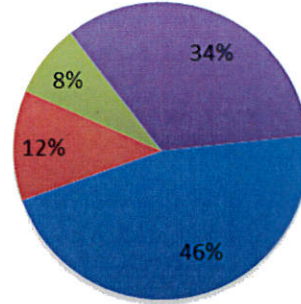
<http://www.unemployment-extension.org/unemployment-rate.php>

Town Budget Information

Current Year	2015-2016
General Fund	\$13,785,300
Water Fund	\$3,561,950
Sewer Fund	\$2,365,630
Electric Fund	\$10,087,160
Total	\$29,800,040

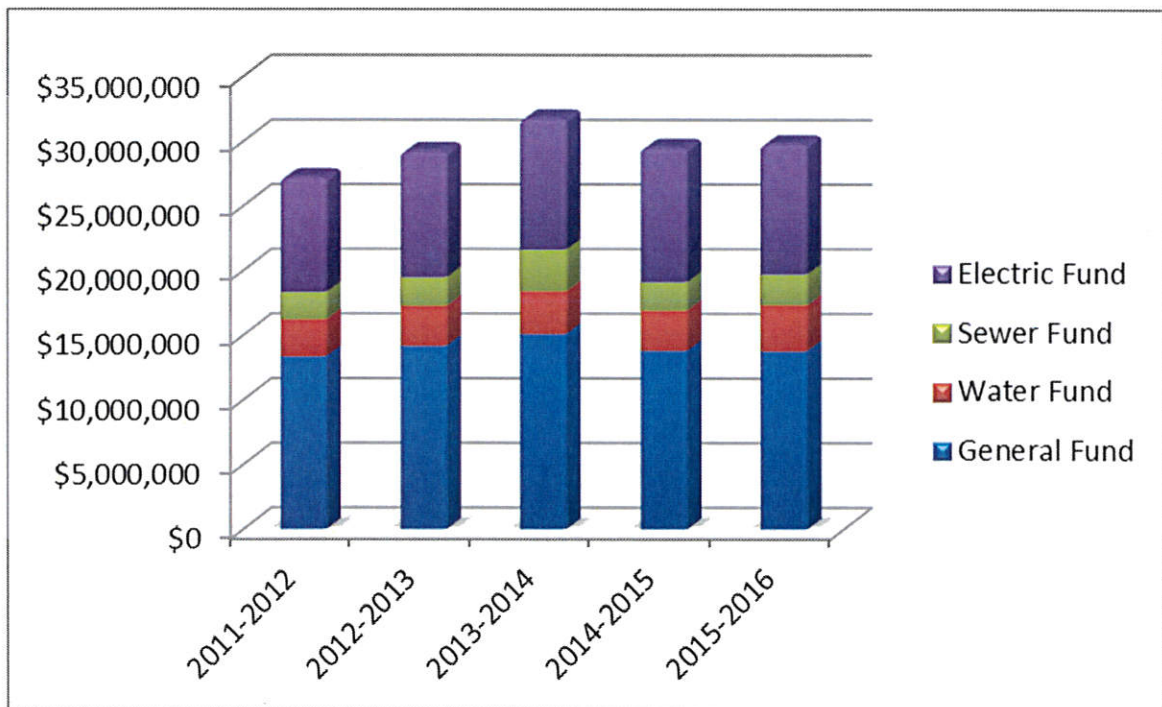
FY 15-16 Budget By Fund

■ General Fund ■ Water Fund ■ Sewer Fund ■ Electric Fund



Budget Comparisons by Year

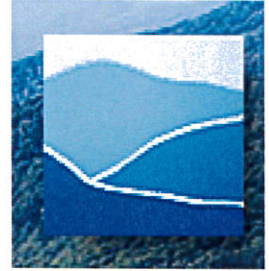
Yearly Budget By Fund	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
General Fund	\$13,369,440.00	\$14,186,410.00	\$15,102,060.00	\$13,805,890.00	\$13,785,300.00
Water Fund	\$2,859,570.00	\$3,099,500.00	\$3,303,710.00	\$3,128,340.00	\$3,561,950.00
Sewer Fund	\$2,088,800.00	\$2,186,990.00	\$3,208,560.00	\$2,167,410.00	\$2,365,630.00
Electric Fund	\$8,889,350.00	\$9,769,310.00	\$10,166,150.00	\$10,413,780.00	\$10,087,160.00
TOTAL	\$27,207,160.00	\$29,242,210.00	\$31,780,480.00	\$30,525,420.00	\$29,800,040.00



Regional Partnerships

Southwestern Council of Governments

The Southwestern North Carolina Planning and Economic Development Commission (Southwestern Commission) is the council of government (COG) for North Carolina's Region A, covering the western most part of the state; Cherokee, Clay, Graham, Haywood, Jackson, Macon, and Swain Counties and the 16 municipalities therein. The mission of the Southwestern Commission is to improve the quality of life in its seven county service area by assisting local governments in reaching their goals



Haywood County Council of Governments

A collaboration between the County and the towns that comprise it, with the mission to share information and plan for the future of the county.



Haywood County Chamber of Commerce

The Haywood County Chamber of Commerce is a business organization with a vested interest in the community. Our organization continues to provide the resources necessary for business success, economic vitality and a sustained quality of life in Haywood County.



Haywood County Economic Development Commission

The mission of The Haywood County Economic Development Commission is to foster a healthy and prosperous economy and quality of life for our community through the development of capital investment, job creation and entrepreneurial opportunities while supporting existing business and industry



North Carolina League of Municipalities

The League is a nonpartisan federation of more than 540 cities, towns and villages in North Carolina.



French Broad River Metropolitan Planning Organization

The French Broad River MPO is a partnership between local and state government that makes decisions about transportation planning in urbanized areas and meets planning requirements established by federal authorizing legislation for transportation funding. Local governments belonging to the MPO are Buncombe, Haywood, Henderson, Madison and Transylvania Counties, and Asheville, Biltmore Forest, Black Mountain, Canton, Clyde, Flat Rock, Fletcher, Hendersonville, Laurel Park, Maggie Valley, Mars Hill, Mills River, Montreat, Waynesville, Weaverville, and Woodfin.



North Carolina
Main Street

North Carolina Small Town Main Street Program

The Small Town Main Street program addresses the growing number of small, rural towns that need downtown development assistance but are not likely, due to size or resource limitations, to pursue the regular Main Street program.



2015 - 2016 ESTIMATED BUDGET

I. GENERAL FUND			
A. REVENUES	BUDGETED 2015 - 2016	EST. ACTUAL 2015 - 2016	DIFFERENCE
Real Estate Taxes - Town	4,695,700	4,718,010	22,310
Comment: The current year's collection percent is slightly less than expected. But, the estimated property valuations are expected to be \$5.6 million more than budgeted. And the prior year's collections are projecting to be \$13,530 higher than budgeted.			
Real Estate Taxes - Municipal Service District - Downtown Waynesville	112,190	99,330	(12,860)
Comment: Prior year's collections are coming in lower than budgeted.			
Motor Vehicle Taxes	302,030	313,920	11,890
Comment: The State's Department of Motor Vehicles has taken over the property tax billing and collections of motor vehicle taxes from the County. The taxes must be paid before a tag is issued or renewed. This is resulting in a better collection percentage.			
Motor Vehicle Rental Tax	21,000	23,000	2,000
Tax Refunds and Discounts	(3,500)	(3,500)	0
Comment: Refunds are issued when people pay property taxes already paid by their mortgage company.			
Penalties/Interest/Advertising	43,800	44,000	200
Comment: While prior year's collections of taxes is higher than budgeted, they are not as far behind as in prior year's collections which is resulting in lower penalties and interest.			
Local Option Sales Tax - 1 %	978,460	1,029,310	50,850
Comment: Sales tax revenue are finally returning. Estimating 4.71% higher than prior year's actual. However, the most recent months have been slowing. For comparison, the sales tax for FYE 6/30/2008 was \$948,199.			
Local Option Sales Taxes - 1/2 %	992,430	1,018,810	26,380
Comment: Estimating 2.66% higher than budget. For comparison, the sales tax for FYE 6/30/2008 was \$961,478.			
Additional 1/2% Sales Tax to Replace Reimbursements	471,530	478,690	7,160
Comment: Estimating 1.52% higher than budget. For comparison, the FYE 6/30/2008 was \$417,783.			
Privilege License Tax	0	200	200
Comment: This revenue has been almost entirely eliminated by the General Assembly. In FY 14-15 this revenue was budget to bring in \$138,000.			
Cable Television Gross Receipts	120,100	114,330	(5,770)
Comment: The trend in cable is to move away from set-top TV providers.			

2015 - 2016 ESTIMATED BUDGET

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Business Registration	16,000	0	(16,000)
Comment: The Business registration has not been enacted.			
Beer and Wine Tax	43,780	46,830	3,050
Comment: This revenue will have no growth next year.			
Court Facilities Fees	2,400	2,400	0
Franchise Taxes			
Comment: These revenue sources used to grow steadily, but in recent years they have been more unpredictable. With the use of cell phones, more people have dropped their land lines. Telecommunication revenue is down. Electric & Gas revenues depends on weather & usage. Also FY14-15 marked the first year of a new distribution method. These revenue will start to become more predictable going forward.			
A. Telecommunications	179,000	182,140	3,140
Comment: For comparison, FYE 6/30/2009 \$316,654.			
B. Electric	533,460	647,940	114,480
Comment: For comparison, FYE 6/30/2009 \$433,627.			
C. Natural Gas	11,420	9,740	(1,680)
Comment: For comparison, FYE 6/30/2009 \$16,799..			
Powell Bill Revenue	332,530	338,970	6,440
Comment: Powell Bill funds are no longer tied to the gas tax revenues. The General Assembly has instead made the Powell bill a direct appropriation of state dollars. For comparison, FYE 6/30/2008 \$396,634.			
Solid Waste Tax	6,310	6,180	(130)
Comment: This was a new source of revenue in 2009-2010 and results from a \$2.00 per ton charge on everything disposed of at the landfill.			
Payments on Behalf of Firemen for Pensions	15,000	12,000	(3,000)
Powell Bill Interest Earnings	1,000	500	(500)
Comment: Powell Bill fund reserves remain low with little interest earnings.			
Police Grant - Others	59,000	44,060	(14,940)
Comment: There were not as many grants available as budgeted.			
Unauthorized Substance Funds	21,000	0	(21,000)
Comment: When funds are taken during drug raids or in connection with drug deals/sales, the funds are distributed back to the department involved in the police actions. Less funds were received and spent during the current fiscal year.			

2015 - 2016 ESTIMATED BUDGET

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Miscellaneous Grants	24,000	14,220	(9,780)
Comment: This is primarily the grant funds or donations received for the purchase of bicycles for recreation department and another grant for the purchase of bike racks.			
Sale of Fixed Assets - Powell Bill Items	0	0	0
Comment: When items are purchased with Powell Bill Funds, the revenues for the sale of those items must be returned to the Powell Bill Account.			
Construction Classes	0	0	0
Building Permits	145,000	100,000	(45,000)
Comment: Revenues are picking up a little over the past two years but a big permit expected to come in at the beginning of the year came in at the end of last year.			
Planning Fees	3,000	7,500	4,500
Comment: These are revenues are from plan reviews and text amendments.			
Rezoning and Annexation Fees	1,000	100	(900)
Comment: With the LDS just adopted, we do not expect many fees for rezoning.			
Homeowners Recovery Fund	-400	-400	0
Comment: There is a fee charged for each new home to go to a State fund.			
Occupancy Use Fees	3,000	2,850	(150)
Civil Penalties from Code Enforcement	1,500	1,500	0
Connection and Reconnection Fees	75,000	80,000	5,000
Comment: Unfortunately, these fees remained higher than normal due to the poor economy and the economic conditions for many of our citizens and customers.			
Late Payment Penalties	24,000	24,000	0
Comment: Although the economy is improving, there are still those who run late with payments and must pay late payment penalties.			
Street Performer Fees	150	150	0

2015 - 2016 ESTIMATED BUDGET

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Police Contract Services	61,000	98,400	37,400
Comment: These are revenues for contract police services, and revenues from the School System for the School Resource Officer at the middle school.			
The revenues for contract police services will be greater than expected due to the services requested by the contractors working on the project along the I-40 gorge.			
Fire Protection Charges	265,000	270,000	5,000
Comment: The county set up a couple of new fire districts in FY15-16, that will result in fire districts that are billed by the county property tax system vs. the town's utility system. The new fire districts will bring in a little higher revenue going forward.			
Commercial Sanitation Fees	281,450	289,000	7,550
Comment: The rate increase for FYE 6/30/2013 has resulted in our customers requesting less pickups or customers switching to a private service. In response to this, the town dropped its dumpster collection rates 25% in April 2015.			
We are expecting some recovery in revenues with this drop in rates.			
Residential Sanitation Fees	481,900	485,000	3,100
Haywood County Refuse Reimbursement	0	0	0
Comment: The county has dropped this reimbursement revenue to the Town.			
Solid Waste Containers - Rental	28,000	27,000	(1,000)
Comment:			
Cemetery Lot Sales	20,000	22,900	2,900
Comment:			
Cemetery After Hours Call Out Fees	600	600	0
Comment: This is the charge for call outs on weekends and holidays.			
Columbarium Sales	2,000	1,000	(1,000)
Comment:			
Columbarium Openings	1,200	0	(1,200)
Comment: A fee is charged for opening columbarium and engraving doors.			
Cremation Lots	800	0	(800)
Comment: This is the charge for a space and to bury remains at the cemetery.			

2015 - 2016 ESTIMATED BUDGET

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Recreation - Memberships	336,000	360,000	24,000
Comment: Memberships appear to have increased.			
Recreation - Daily Passes	121,700	115,000	(6,700)
Comment: Daily Passes appear to have decreased.			
Recreation - Rentals	48,000	48,000	0
Recreation - Department Services	0	0	0
Comment: These revenues are being recorded in the Adult & Children Recreation Program line item below.			
Recreation - Contribution from Haywood County - was kept in as a reminder			
Comment: Haywood County no longer supports recreation efforts of the Town.			
Recreation - Adult and Children Recreation Programs	175,000	185,000	10,000
Comment: These programs are experiencing some increases with the accelerating revenue of additional and popular programs.			
Recreation - Program Fees at Armory	7,000	8,500	1,500
Recreation - Rentals Collected at Armory	10,000	8,000	(2,000)
Recreation - Child Care	0	0	0
Recreation - Commissions on Vending Machines	2,500	2,400	(100)
Comment: The Town moved out of the vending machine business and collects a share of the profits from the machines placed here by others.			
Recreation - Proceeds from Concessions	2,000	1,500	(500)
Comment: We receive a small amount from the sale of items at the center.			
Recreation - Playground	0	0	0
Comment: This is the money left over from contributions toward the Community Playground and is used for annual maintenance on the playground.			
Contributions/Donations - Police	0	0	0
Contributions/Donations-Recreation	0	50	50

2015 - 2016 ESTIMATED BUDGET

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Community Foundation Donation	0	0	0
Comment: When the Recreation Center was started, a special fund was established to receive donations. This fund normally provides donations from interest earnings, but in most years there are little if any earnings.			
Memorials	20,000	1,000	(19,000)
Comment: This account is where people donate toward the purchase of memorials for others for trees, benches, art work, etc. It can be erratic from year to year.			
Public Art	20,000	1,000	(19,000)
Comment: These were donations made in support of the Public Art Program			
Public Art - Town of Waynesville	5,000	5,000	0
Comment: This is the Town's contribution to the Public Art Program.			
Public Art - Ticket Sales			
Historic Pamphlet Sales	0	0	0
Miscellaneous	7,000	17,560	10,560
Comment: This is an account where we place revenue that does not fit easily in other categories. It can be erratic from year to year and hard to predict.			
Rents	36,500	62,000	25,500
Comment: These are mostly the rents from three cell tower locations. (The town add a cell tower site during the year.)			
Sale of Materials & Fixed Assets	7,000	38,000	31,000
Comment: The increase is due to a reimbursement from our insurance carrier for a police vehicle totaled during the year.			
Parking Tickets	100	50	(50)
Noise Ordinance Violations	100	0	(100)
Comment: This is a fine for excessive noise and may be paid much like a parking ticket. It has been helpful in reducing the loud radios on Main Street.			
Cash - Over and Short	0	-160	(160)
Bad Check Charges	2,000	2,600	600

2015 - 2016 ESTIMATED BUDGET

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Investment Earnings	0	0	0
Comment: Interest rates remain very low providing little investment income. We also deduct bank charges from interest earnings, meaning almost a wash in this account.			
ABC Store Sales Distribution	20,000	44,100	24,100
Comment: The ABC Store is only allowed to retain a certain percentage of their accumulated earnings and has started making contributions back to the Town.			
ABC Distribution - Law Enforcement	4,630	8,130	3,500
ABC Distribution - Rehabilitation	2,900	5,070	2,170
Transfer from Water Fund	114,190	114,190	0
Comment: We transfer 4% of prior year's revenue before other financing sources less contributed capital and grants.			
Transfer from Sewer Fund	88,310	88,310	0
Comment: We transfer 4% of prior year's revenue before other financing sources less contributed capital and grants.			
Transfer from Electric Fund	1,275,600	1,275,600	0
Comment: The Electric Fund has been transferring over one million dollars to the General Fund since FYE 6/30/2011. However, the Town may need to look more closely at reducing this transfer in the coming years.			
Fund Balance Appropriated-Powell Bill	110,270	103,130	(7,140)
Comment:			
Fund Balance Appropriated	1,002,360	127,210	(875,150)
Comment: We anticipated a large transfer from fund balance, but the actual transfer will be considerably less than expected.			
TOTAL GENERAL FUND REVENUES	13,791,000	13,171,920	(619,080)

2015 - 2016 ESTIMATED BUDGET

B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Governing Body	102,290	80,750	(21,540)
Comment: Health insurance costs was lower than expected because a board member has chosen to go with their spouse's health plan. Professional services and the election's costs was lower than expected.			
Administration	487,050	460,480	(26,570)
Comment: The former manager's severance package is being paid out of this department from vacant positions.			
Finance Department	334,770	315,710	(19,060)
Comment: Wages and fringe benefits are below budget mainly due to a vacant position.			
Police Department	4,195,160	4,226,270	31,110
Comment: A budget amendment will be needed in this department before year end.			
The wages and fringe benefits will be more than expected because the career track costs in this department were higher than the 5.0% set aside, the extra overtime needed to cover two police officers involved in a shooting and placed on administration leave till cleared, the costs associated with the overlap created by employee turnover, and finally the the extra over time created by the request for contracted police services on the I-40 project.			
The Town will be reimbursed by the contractors for the police services on the I-40 project.			
The Town also replaced a wrecked police vehicle totaled during the year. The Town's insurance carrier has reimbursed the Town for its loss.			
Miscellaneous Police Grants	80,000	44,060	(35,940)
Comment: State and federal government grants were not as plentiful.			
Fire Department	1,262,970	1,252,650	(10,320)
Comment: Fuel costs have dropped because of falling prices.			
A. Emergency Responders	10,690	9,800	(890)
Streets and Sanitation	2,582,190	2,315,400	(266,790)
Comment: Wages and fringe benefits were below budget due to temporary vacancies. In addition, fuel costs, grinding expenditures, and tipping fees are lower than expected.			
Powell Bill	443,800	442,600	(1,200)
Comment: To address as many needs as possible, the department plans on spending the amounts budgeted.			

2015 - 2016 ESTIMATED BUDGET

B. EXPENDITURES		BUDGET	EST. ACTUAL	DIFFERENCE
Cemetery		157,550	156,590	(960)
Comment:				
Planning and Code Enforcement		595,330	577,710	(17,620)
Comment: Wages and fringe benefits are below budget due to temporary vacancies.				
Special Appropriations		375,720	293,600	(82,120)
Comment: The donations and contributions were lower than expected, monies set aside for the economic development was not spent, and the prior year's tax collection for the Downtown Waynesville Association came in lower than expected.				
Parks and Recreation		2,515,480	2,348,310	(167,170)
Comment: The wages and fringe benefits accounts for almost half of the amount under budget. Professional services costs associated with the master plan not being completed accounts for about a third of the total and the remaining balance can be seen in lower costs associated with propane, electricity, repair and maintenance and fuel.				
Recreation - Special Projects		33,000	33,000	0
Comment:				
Loan Payments		615,000	614,990	(10)
Operating Transfers to Other Funds				
A. Transfer to Capital Projects Fund		0	0	0
TOTAL GENERAL FUND EXPENDITURES		13,791,000	13,171,920	-619,080
C. GENERAL FUND SUMMARY		BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES		13,791,000	13,171,920	(619,080)
EXPENDITURES		13,791,000	13,171,920	(619,080)
DIFFERENCE		0	0	0

2015 - 2016 ESTIMATED BUDGET

II. WATER FUND			
A. REVENUES	BUDGET 2015 - 2016	EST. ACTUAL 2015 - 2016	DIFFERENCE
Water Charges	2,929,400	2,886,600	(42,800)
Comment: We increased water rates by 5 % and revenues are coming in less than expected. Did the wet summer and fall cause the lower than expected revenues?			
Water Taps/Connection Fees	40,000	15,000	(25,000)
Comment: Things are still a little slow.			
Impact Fees - New Connections	12,000	6,000	(6,000)
Comment: Construction generated some capacity fees for the system.			
Miscellaneous Revenues	1,500	250	(1,250)
Sale of Materials/Supplies/Fixed Assets	0	5,760	5,760
Comment: We had more items to sell this year than in some other years. Items are primarily sold through auction on GocDeals.com.			
Contributed Capital	0	0	0
Comment:			
Investment Earnings	0	0	0
Transfer from Electric Fund	0	0	0
Loan from the General Fund	0	0	0
Fund Balance Appropriated	579,050	413,950	(165,100)
Comment: Expenditures are less than expected, so the anticipated fund balance appropriation will be less than expected.			
TOTAL WATER FUND REVENUES	3,561,950	3,327,560	(234,390)

2015 - 2016 ESTIMATED BUDGET

B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Water Maintenance	1,696,180	1,599,690	(96,490)
Comment: Wages and fringe benefits fell below budget due to temporary vacancies. Also materials and supplies are lower than expected.			
Water Treatment	1,519,440	1,381,540	(137,900)
Comment: The phase I of spill way repair and the filter median replacement will be about \$100,000 less than expected. Treatment chemicals are also running about \$20,000 under budget.			
Administration and Finance	232,140	232,140	0
Comment: These are charges to the enterprise funds for their share of the Board, Administration and Finance department expenditures.			
Debt Service	0	0	0
Contingency	0	0	0
Transfer to Other Funds:			
To General Fund	114,190	114,190	0
Comment: We transfer 4% of prior year's revenue before other financing sources less contributed capital and grants.			
TOTAL WATER FUND EXPENDITURES	3,561,950	3,327,560	(234,390)
C. WATER FUND SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	3,561,950	3,327,560	(234,390)
EXPENDITURES	3,561,950	3,327,560	(234,390)
DIFFERENCE	0	0	0

2015 - 2016 ESTIMATED BUDGET

III. SEWER FUND			
A. REVENUES	BUDGET 2015 - 2016	EST. ACTUAL 2015 - 2016	DIFFERENCE
Sewer Charges	2,164,800	2,340,800	176,000
Comment: The sewer fund did not see a rate increase this year but I believe this increase is being caused by infiltration (heavy rains) on a metered sewer service of a large whole sale customer and the leachate being treated from the county land fill.			
Sewer Taps	20,000	10,000	(10,000)
Comment: Things are still a little slow.			
Industrial Discharge Permits	0	0	0
Impact Fees	500	0	(500)
Impact Fees - Flow Allowances - Other Systems	2,000	0	(2,000)
Comment: These are Impact Fees the Board approved for new developments on the Junaluska Sanitary District and Clyde systems.			
Impact Fees - New Connections	20,000	5,000	(15,000)
Comment:			
Miscellaneous Revenue	400	0	(400)
Sale of Materials/Supplies/Fixed Assets	0	0	0
Contributed Capital	0	0	0
Comment:			
Investment Earnings	0	0	0
Fund Balance Appropriated	157,930	0	(157,930)
Comment: The extra revenue and the lower expenditures has eliminated the need to use fund balance.			
TOTAL SEWER FUND REVENUES	2,365,630	2,355,800	(9,830)

2015 - 2016 ESTIMATED BUDGET

B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Sewer Maintenance	799,970	643,360	(156,610)
Comment: Expecting capital outlay for sewer repair and maintenance to be under budget, some of the professional services for GIS mapping to be carried over to next year, contract services to be under spent, and wages and fringe to be lower due to temporary vacancies.			
Wastewater Treatment	1,306,020	1,254,890	(51,130)
Comment: Wages and fringe are less than expected due to temporary vacancies and equipment purchases being delayed to next year.			
Administration and Finance	171,330	171,330	0
Comment: These are charges to the enterprise funds for their share of the Board, Administration and Finance department expenditures.			
Contingency Appropriated	0	0	0
Transfer to Other Funds:			
To General Fund	88,310	88,310	0
Comment: We transfer 4% of prior year's revenue before other financing sources less contributed capital and grants.			
To Electric Fund	0	0	0
Comment:			
TOTAL SEWER FUND EXPENDITURES	2,365,630	2,157,890	(207,740)
C. SEWER FUND SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	2,365,630	2,355,800	(9,830)
EXPENDITURES	2,365,630	2,157,890	(207,740)
DIFFERENCE	0	197,910	197,910

2015 - 2016 ESTIMATED BUDGET

IV. ELECTRIC FUND			
A. REVENUES	BUDGET 2015 - 2016	EST. ACTUAL 2015 - 2016	DIFFERENCE
Electric Charges	8,641,600	8,209,350	(432,250)
Comment: We expected the revenues associated with the expansion of a major manufacturer to increase more than they have. In fact we have experienced an decrease in power sales to this major manufacturer. This along with a warmer winter has resulted in lower sales.			
Security Lights	48,200	50,000	1,800
Comment: Rates will remain the same and revenues should as well.			
Street Lights	129,250	129,250	0
Comment: We charge other funds for street lighting on Town property.			
Underground Service Installation	2,000	0	(2,000)
Renewable Charge Revenue	52,650	52,650	0
Comment: This is the charge required under Senate Bill 3 to assist in meeting the 12.5% renewable energy level.			
Electric Pole Rental	12,860	19,850	6,990
Comment: These are charges made to other utilities for use of Town poles.			
Sales Tax Charges	470,000	430,000	(40,000)
Comment: Second year of the franchise taxes changing to a new sales tax. Manufacturing sales are exempted. What we have collected is paid to the State for the new distribution method.			
Miscellaneous Revenues	3,000	6,800	3,800
Comment: There was very little revenue received that did not fit in another category.			
Sale of Fixed Assets	0	80	80
Investment Earnings	0	0	0
Comment: Earnings are low and are offset by banking fees.			
Transfer from Sewer Fund	0	0	0
Fund Balance Appropriated	727,600	103,320	(624,280)
Comment: Less fund balance is needed mainly because expenditures are under budget.			
TOTAL ELECTRIC FUND REVENUES	10,087,160	9,001,300	(1,085,860)

2015 - 2016 ESTIMATED BUDGET

B. EXPENDITURES		BUDGET	EST. ACTUAL	DIFFERENCE
Electric Maintenance		1,695,910	1,452,200	(243,710)
Comment: Wages and fringe benefits were down due to vacancies. The largest remaining differences are in materials, supplies, miscellaneous system additions and fuel.				
Purchased Power		5,853,800	5,075,780	(778,020)
Comment: Power costs are lower than expected mainly due to lower sales than budgeted and fuel costs that have appeared to trend lower during the current year.				
Renewables Energy Payment:		52,650	52,650	0
Comment: Under Senate Bill 3, every electric provider must achieve a 12.5% of electric generation from renewable sources by 2021.				
Sales Tax on Purchased Power		470,000	430,000	(40,000)
Comment: The sales taxes billed to customers are paid to the state for distribution.				
This is the second year of the switch from franchise taxes to sales taxes				
(Manufacturing sales are exempt from the sales taxes).				
Economic Development		24,130	0	(24,130)
Comment: Monies set a side for economic development has not been paid yet.				
Bad Debt Expense		32,000	32,000	0
Administration and Finance		683,070	683,070	0
Comment: These are charges to the enterprise funds for their share of the Board,				
Administration and Finance department expenditures.				
Transfer to General Fund		1,275,600	1,275,600	0
Comment: The Electric Fund has traditionally provided a subsidy or profit sharing to the General Fund. Without this transfer, replacing the amount of money in the General Fund would require a tax rate increase of eleven cents. We will need to watch this closely in future years to see if the Electric Fund can provide this much money.				
TOTAL ELECTRIC FUND EXPENDITURES		10,087,160	9,001,300	(1,085,860)
C. ELECTRIC FUND SUMMARY		BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES		10,087,160	9,001,300	(1,085,860)
EXPENDITURES		10,087,160	9,001,300	1,085,860
DIFFERENCE		0	0	0

2015 - 2016 ESTIMATED BUDGET

V. ASSET MANAGEMENT			
A. REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
	2015 - 2016	2015 - 2016	
Charges to Other Funds	2,155,900	2,076,320	(79,580)
Comment: Each department is charged a prorated share of the cost of this department based upon a percentage of the department budgets.			
Miscellaneous Revenue	0	2,430	2,430
Investment Income	0	0	0
Fund Balance Appropriated:	0	0	0
TOTAL ASSET MANAGEMENT REVENUES	2,155,900	2,078,750	(77,150)
B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Public Services- Administration	466,980	412,290	(54,690)
Comment: Wages and fringe are less than expected due to a temporary vacancy.			
Public Facilities-Inside	907,310	915,840	8,530
Comment: Materials and supplies is running over budget.			
Public Facilities-Outside	530,530	521,660	(8,870)
Purchasing Operations	251,080	228,960	(22,120)
Comment: Wages and fringe are less than expected due to a temporary vacancy.			
TOTAL ASSET MANAGEMENT EXPENDITURES	2,155,900	2,078,750	(77,150)
C. ASSET MANAGEMENT SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	2,155,900	2,078,750	(77,150)
EXPENDITURES	2,155,900	2,078,750	(77,150)
DIFFERENCE	0	0	0

2015 - 2016 ESTIMATED BUDGET

VI. GARAGE OPERATIONS			
A. REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
	2015 - 2016	2015 - 2016	
Charges to Other Funds	619,090	514,400	(104,690)
Comment: Each department is charged a prorated share of the cost of operating the Garage based upon fuel usage.			
All Other Revenue	10,000	6,340	(3,660)
Investment Income	0	0	0
TOTAL GARAGE REVENUES	629,090	520,740	(108,350)
B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Garage Operations	629,090	520,740	(108,350)
Comment: Fuel cost were lower than expected.			
The lowest gas purchase was for a little under \$1.15 per gallon and the lowest diesel purchase was a little under \$1.08 per gallon.			
(Prices has started to creep back up since then)			
TOTAL GARAGE EXPENDITURES	629,090	520,740	(108,350)
C. GARAGE SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	629,090	520,740	(108,350)
EXPENDITURES	629,090	520,740	(108,350)
DIFFERENCE	0	0	0

I. GENERAL FUND

A. REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Real Estate Taxes - Town The proposed budget raises the tax rate 4.75 cents and calls for a 96.93% collection rate of Town billed taxes. The tax rate increase is equal to annual costs of the eight new fire fighter positions. Each penny of the tax rate at a 96.93% collection rate will raise an additional \$104,940 in this line item.	4,695,700	5,209,600	513,900
Real Estate Taxes - Municipal Service District - Downtown Waynesville The taxes collected in this line item are turned over to the Downtown Waynesville Association.	112,190	111,330	(860)
Motor Vehicle Taxes As stated earlier, the proposed budget raises the tax rate 4.75 cents. The estimated tax collection percentage is limited by G.S. 159-13 (b)(6) to the prior year's actual rate. The change over of the billing from the county to the state has allowed the proposed collection rate to be set at 99.94%. Each penny of tax at a 99.94% collection rate will raise an additional \$7,151 in this line item.	302,030	347,320	45,290
Motor Vehicle Rental Tax	21,000	23,000	2,000
Tax Refunds and Discounts Refunds are issued when people pay property taxes already paid by their mortgage company.	(3,500)	(3,500)	0
Penalties/Interest/Advertising As people have paid back taxes in the past two years (FY14-15 and FY 15-16), the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.	43,800	44,000	200
Local Option Sales Tax - 1 % We are estimating article (39) sales tax to grow at a 4.71% increase from the prior year's actual. For FY 16-17, we are estimating an additional growth of 3.00%.	978,460	1,060,190	81,730
Local Option Sales Tax - 1/2 % We are estimating article (40) to grow at 3.072 and article (42) to grow at 4.48% from the prior year's actual. For FY16-17, we are estimating an additional growth of 3.0% for article (40) and 3.00% for article (42).	992,430	1,049,260	56,830
Additional 1/2% Sales Tax to Replace Reimbursements The old article (44) has been replaced with a "city hold harmless payment". We projected the payment to grow at 3.41% from the prior year's actual. For FY 16-17, we are estimating an additional growth of 3.00%.	471,530	492,990	21,460

REVIEW OF PROPOSED BUDGET 2016 - 2017

REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Privilege License Tax These revenues have been eliminated by the General Assembly.	0	0	0
Business Registration With the elimination of the privilege license tax, the town could start a business registration list to keep track of businesses within the town. The fee should cover the cost of administration. The current budget does not budget the fee.	16,000	0	(16,000)
Cable Television Gross Receipts The revenues trend for the cable and satellite service is expected to continue in FY16-17.	120,100	112,040	(8,060)
Beer and Wine Tax We expect no increase in this revenue from the estimated 2015 - 2016 actual.	43,780	46,830	3,050
Court Facilities Fees	2,400	2,400	0
Franchise Taxes These revenue sources used to grow steadily, but in recent years they have been unpredictable. Also in FY 14-15 the state changed the franchise tax (3.0%) to a general sales tax (7.0%). The distribution method also changed. Now the cities only receives a percentage of actual collection that is allocated based on an excise tax share and an ad valorem share of the proceeds.			
A. Telecommunications We are expecting a 23.77% drop for telecommunications from prior year. We expected an additional 4.00% drop in FY 16-17.	179,000	174,860	(4,140)
B. Electric We are expecting a 11.65% increase for the electric portion from the prior year. We are estimating an additional 3.00% growth in FY 16-17.	533,460	667,390	133,930
C. Natural Gas	11,420	12,860	1,440
Powell Bill Revenue Powell Bill funds are no longer tied to the gas tax revenues. The General Assembly has instead made the Powell bill a direct appropriation of state dollars. For comparison, FYE 6/30/2008 \$396,634.	332,530	338,000	5,470
Solid Waste Tax This results from a statewide \$2.00 per ton charge on everything disposed of at the landfill.	6,310	6,300	(10)
Payments on Behalf of Firemen for Pensions The state makes a payment to the local Firemen's Pension Fund, and this is treated as a pass-through revenue and expenditure for the town.	15,000	15,000	0
Powell Bill Interest Earnings Powell Bill fund reserves remain low with little interest earnings.	1,000	1,000	0

REVIEW OF PROPOSED BUDGET 2016 - 2017

REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Police Grant - Others	59,000	59,000	0
Unauthorized Substance Funds When funds are taken during drug raids or in connection with drug deals/sales, the funds are distributed back to the department(s) involved in the police actions.	21,000	21,000	0
Miscellaneous Grants We are expecting a few grants next year.	24,000	20,000	(4,000)
Sale of Fixed Assets - Powell Bill Items We do not anticipate the sale of any pieces of equipment which were purchased with Powell Bill funds.	0	0	0
Building Permits We are only budgeting a 5% increase from current year's estimate which results in a (\$40,000) drop from FY 15-16 budget.	145,000	105,000	(40,000)
Planning Fees Requests for special permits or subdivisions review have been low, but as development is on the rise, we anticipate more activity in this area.	3,000	3,000	0
Rezoning and Annexation Fees We expect to see some requests for changes in the coming year.	1,000	1,000	0
Homeowners Recovery Fund There is a fee charged for each new home to go to a State fund, and we are optimistic that housing activity will increase in FY 16-17.	-400	-400	0
Occupancy Use Fees	3,000	3,000	0
Civil Penalties from Code Enforcement The use of civil penalties is one of the final steps in the code enforcement process.	1,500	1,500	0
Connection and Reconnection Fees Unfortunately, these fees remained higher than normal due to the poor economy and the economic conditions for many of our citizens.	75,000	75,000	0
Late Payment Penalties Although the economy is improving, there are still those who run late with service payments and must pay late payment penalties.	24,000	24,000	0
Street Performer Fees New revenue source.	150	150	0

REVIEW OF PROPOSED BUDGET 2016 - 2017

REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Police Contract Services These are revenues for contract police services, which includes a large sum from the school system for the School Resource Officer at the Middle School.	61,000	61,000	0
Fire Protection Charges These are fees and taxes paid by users who are located outside town limits but receive fire protection from the Town. We are budgeting a slight increase because the county has added a couple of new districts.	265,000	270,000	5,000
Commercial Sanitation Fees The town has lost some customers over the past three years and as a result the town dropped the Sanitation fees for dumpsters 25% effective April 1, 2015. These fees will not change in the 2016 - 2017 budget. We are starting to pick up new customers or gaining back old customers.	281,450	289,500	8,050
Residential Sanitation Fees Sanitation fees will not change in 2016 - 2017.	481,900	485,000	3,100
County Reimbursement - Residential Costs Haywood County has been reimbursing us for the cost to haul residential garbage to the White Oak Landfill. The county discontinued this after the first year.	0	-	0
Solid Waste Containers - Rental	28,000	28,000	0
Cemetery Lot Sales	20,000	20,000	0
Cemetery After Hours Call Out Fees This is the charge for call outs on weekends and holidays.	600	600	0
Columbarium Sales	2,000	2,000	0
Columbarium Openings A fee is charged for opening columbarium and engraving doors.	1,200	1,200	0
Cremation Lots This is the charge for an in-ground space for the burial of cremains at the cemetery.	800	800	0

REVIEW OF PROPOSED BUDGET 2016 - 2017

REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Recreation - Memberships Revenues for memberships is expected to remain at FY15-16 levels.	336,000	360,000	24,000
Recreation - Daily Passes Revenues for daily passes is expected to remain at FY 15-16 levels..	121,700	115,000	(6,700)
Recreation - Rentals Rental fees should be stable.	48,000	48,000	0
Recreation - Department Services	0	0	0
Recreation - Contribution from Haywood County Haywood County no longer supports recreation efforts of the Town.	0	0	0
Recreation - Adult and Children Recreation Programs Revenues appears to be growing.	175,000	185,000	10,000
Recreation - Program Fees at Armory	7,000	8,500	1,500
Recreation - Rentals Collected at Armory We are trying to make greater use of the armory for rentals.	10,000	10,000	0
Recreation - Child Care	0	0	0
Recreation - Commissions on Vending Machines The Town moved out of the vending machine business and collects a share of the profits from the machines placed here by others.	2,500	2,500	0
Recreation - Proceeds from Concessions We receive a small amount from the sale of items at the center.	2,000	2,000	0
Recreation - Playground This was the money left over from contributions toward the Community Playground and it was being used for annual maintenance on the playground. This money has now been spent.	0	0	0
Contributions/Donations - Police	0	0	0
Contributions/Donations - Recreation	0	0	0

REVIEW OF PROPOSED BUDGET 2016 - 2017

REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Community Foundation Donation When the Recreation Center was started, a special fund was established to receive donations. This fund normally provides a small revenue from interest earnings, but in most years there are little if any earnings.	0	0	0
Memorials Trees, benches, artwork, etc. can be purchased in honor of another individual or event. The revenue is offset by the purchase of the items.	20,000	20,000	0
Public Art These are public donations made in support of the Public Art Program.	20,000	20,000	0
Public Art - Town of Waynesville This is the Town's contribution to the Public Art Program.	5,000	5,000	0
Public Art - Ticket Sales This was a one time revenue resulting from the Public Art Program.	0	0	0
Historic Pamphlet Sales We are not budgeting revenue in this line item.	0	0	0
Miscellaneous This is an account where we place revenue that does not fit easily in other categories, and it can be erratic from year to year.	7,000	7,000	0
Rents These are mostly the rents from three cell tower locations.	36,500	36,500	0
Sale of Materials & Fixed Assets We do not expect to have as much surplus equipment and vehicles in 2016 - 2017.	7,000	7,000	0
Parking Tickets More and more second floor residents are parking on Main Street and we have increased parking enforcement to try and curtail some of that parking.	100	100	0
Noise Ordinance Violations This is a fine for excessive noise and may be paid much like a parking ticket.	100	100	0
Cash - Over and Short	0	0	0
Bad Check Charges	2,000	2,000	0

REVIEW OF PROPOSED BUDGET 2016 - 2017

REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Investment Earnings Interest rates remain very low providing little investment income. We also deduct bank charges from interest earnings, meaning almost a wash in this account. We do expect interest rates to raise, but we are taking a wait and see approach.	0	0	0
ABC Store Sales Distribution With the expense of constructing a new ABC Store near Wal-Mart, there has been a drop in this revenue source but in FY14-15 the store distributions started back again. It appears the system has increased contributions to the Town in the starting in FY 15-16 and we expect it to contune in the FY 16-17 budget.	20,000	44,540	24,540
ABC Distribution - Law Enforcement	4,630	8,210	3,580
ABC Distribution - Rehabilitation	2,900	5,120	2,220
Transfer from Water Fund We transfer a portion of the water revenues to the General Fund.	114,190	119,320	5,130
Transfer from Sewer Fund We transfer a portion of the sewer revenues to the General Fund.	88,310	88,310	0
Transfer from Electric Fund In 2010-2011, the Electric Fund was in great health, and we recommended a larger annual transfer. We may need to look more closely at that amount in coming years.	1,275,600	1,275,600	0
Fund Balance Appropriated-Powell Bill We expect Powell Bill reserves to decline to \$364,734 by June 30, 2016. We have cut the Powell Bill spending to match current budgeted revenues. Therefore, no reserves are being budgeted.	110,270	0	(110,270)
Fund Balance Appropriated Fund Balance is appropriated each year to balance the budget, and at the end of the year we use only what is required to match the actual expenditures.	1,002,360	1,084,120	81,760
TOTAL GENERAL FUND REVENUES	13,791,000	14,635,140	844,140

REVIEW OF PROPOSED BUDGET 2016 - 2017

B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Governing Body Costs for Municipal elections will drop because the Town only has elections every four years and budgeted health care costs will be lower because one board member has chosen to go with their spouse's plan. Off setting some of these decreases are additional amounts included in professional service which estimates the moving costs of a new manager and implementation of the prior year's budget recommendation that the board receive automatic cost of living adjustments as may apply to all employees across-the-board. The proposed budget includes an 1% cost of living adjustment for all employees.	102,290	92,140	(10,150)
Administration Wages and fringe are lower due to the reorganization and the elimination of the assistant town manager's position and human resources manager's position. These expenditures were off set by the addition of an administration assistance's position and a 1% COLA and 3% set aside for career track. The wellness program was also cut from \$39,890 to \$20,000.	487,050	393,470	(93,580)
Finance Department Wages are \$26,010 higher because of the proposed 1% COLA for the FY16-17 budget, the 3% set aside for future career track adjustments, and the FY 15-16 career track adjustments. The increases for overtime \$4,200 and part-time \$10,000 are needed to cover vacation, sick etc. created when the meter reader position was eliminated in the FY15-16 budget and are needed to cover the additional time in training new employees and to aid in cross over training. The fringe benefits is \$19,990 higher because of the wage increases and the change in health costs created by employee changes. The fees charged by the state for motor vehicle billing and collection are expected to almost double (from \$9,840 to \$18,000).	334,770	352,320	17,550
Police Department Wages are \$132,810 higher because of the proposed 1% COLA for the FY16-17 budget, the 3% set aside for future career track adjustments, and the FY 15-16 career track adjustments. The increases for overtime \$18,000 was requested to cover the extra hours work by our k-9 officers' (in the past they were using comp time). The fringe benefits are \$134,460 higher because of the wage increases and the change in health costs created by employee changes. Loan payments, internal service costs, and equipment purchases are \$43,680, \$34,100 and \$20,900 higher than FY 15-16 budget.	4,195,160	4,554,160	359,000
Miscellaneous Police Grants We anticipate some State and Federal government grants in FY 16-17.	80,000	80,000	0
Fire Department Wages are \$285,070 higher mainly because of the eight new fire fighter positions being added. The fringe benefits are \$181,600 higher because of the wage increases and the health costs created by the new fire fighter positions. Internal service costs and equipment purchases are \$35,280, \$7,000 higher than FY 15-16 budget.	1,273,660	1,766,900	493,240

REVIEW OF PROPOSED BUDGET 2016 - 2017

B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Streets and Sanitation Wages are \$24,350 higher due to the 1% COLA and the 3% set aside for career track. Fringe is \$58,910 higher because of the wage increase and because of higher health costs created by employee changes. Loan payments and materials are \$21,360 and \$20,000 higher as well.	2,582,190	2,704,310	122,120
Powell Bill Due to the expected Powell Bill fund balance at June 30, 2016 \$364,734, the department has reduced its spending to match the expected revenues. Paving and sidewalks has dropped by (\$158,800).	443,800	339,000	(104,800)
Cemetery Part time wages, professional services, and internal service costs has increased \$12,000, \$3,500 and \$10,450.	157,550	190,230	32,680
Planning, Code Enforcement and Inspections Due to employee turn over, wages has dropped \$26,700. Professional services increased \$34,700.	595,330	599,240	3,910
Special Appropriations	375,720	376,290	570
Parks and Recreation Wages, Part time wages materials and internal service costs are up \$25,300, \$19,650, \$40,930 and \$20,870. Here again wages are up because of 1% COLA and career track. Part time wages are up because of because of the career track implementation if FY15-16 and some additional time needed for larger programs. Materials are up due to purchase of smaller capital items such as signs, mirrors, lights, floor buffers, etc.. Professional services, equipment purchases and equipment repairs and maintenance are down \$52,400, \$24,980 and \$16,540.	2,515,480	2,533,660	18,180
Recreation - Special Projects We are hopeful for some grant funding to assist with Richland Creek.	33,000	40,000	7,000
Debt Service - Loan Payments Loan payments for police/development office/municipal building, fire, and parking deck.	615,000	613,420	(1,580)

REVIEW OF PROPOSED BUDGET 2016 - 2017

B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
TOTAL GENERAL FUND EXPENDITURES	13,791,000	14,635,140	844,140
C. GENERAL FUND SUMMARY	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
REVENUES	13,791,000	14,635,140	844,140
EXPENDITURES	13,791,000	14,635,140	844,140
DIFFERENCE	0	0	0

II. WATER FUND			
A. REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Water Charges We are proposing a 5% rate increases in the water fund.	2,929,400	3,062,100	132,700
Water Taps/Connection Fees We are anticipating some construction.	40,000	40,000	0
Impact Fees - New Connections New construction should generate some capacity fees for the system.	12,000	12,000	0
Miscellaneous Revenues	1,500	1,500	0
Sale of Materials/Supplies/Fixed Assets	0	0	0
Contributed Capital	0	0	0
Investment Earnings Earnings are small and offset by banking service fees.			
Borrowed from Other Funds	0	0	0
Fund Balance Appropriated This is the amount needed from reserve to balance the budget. It would be needed to fund \$432,000 in capital outlays and \$148,190 in loan payments.	579,050	196,390	(382,660)
TOTAL WATER FUND REVENUES	3,561,950	3,311,990	-249,960

REVIEW OF PROPOSED BUDGET 2016 - 2017

B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Water Maintenance Professional services, materials, and capital outlay decreased \$42,260, \$70,000 and \$99,000. Loan payments and internal service costs were the major increases at \$43,310 and \$17,500.	1,696,180	1,547,460	(148,720)
Water Treatment Capital outlay, loan payments, and internal service costs decreased \$121,600, \$25,640 and \$17,350. Wages and fringe are up \$16,210 and building maintenance is up \$20,000.	1,519,440	1,395,980	(123,460)
Administration and Finance These costs are being allocated from the General Fund costs to run the water fund (such as administration, billing, collection costs etc.).	232,140	249,230	17,090
Debt Service	0	0	0
Contingency	0	0	0
Transfer to Other Funds: We transfer a portion of the water fund revenues to the General Fund.	114,190	119,320	5,130
TOTAL WATER FUND EXPENDITURES	3,561,950	3,311,990	(249,960)
C. WATER FUND SUMMARY	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
REVENUES	3,561,950	3,311,990	-249,960
EXPENDITURES	3,561,950	3,311,990	-249,960
DIFFERENCE	0	0	0

III. SEWER FUND			
A. REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Sewer Charges We are proposing a 5% rate increases in the sewer fund.	2,164,800	2,342,700	177,900
Sewer Taps We are optimistic that there will be an increase in sewer connection revenue.	20,000	20,000	0
Industrial Discharge Permits	500	500	0
Impact Fees - Flow Allowances - Other Systems These are capacity fees for new developments on the Junaluska Sanitary District and Clyde systems. They had slow growth in recent years, but we hope they will see growth as the economy rebounds.	2,000	2,000	0
Impact Fees - New Connections We are hoping that construction will improve.	20,000	20,000	0
Miscellaneous Revenue	400	400	0
Sale of Materials/Supplies/Fixed Assets We do not expect to have much to sell in FY 2016.	0	0	0
Contributed Capital	0	0	0
Investment Earnings	0	0	0
Fund Balance Appropriated This is the amount needed from reserve to balance the budget. It would be needed to fund \$196,500 in capital outlays. There are no loan payments needed in next year's budget.	157,930	146,980	(10,950)
TOTAL SEWER FUND REVENUES	2,365,630	2,532,580	166,950

REVIEW OF PROPOSED BUDGET 2016 - 2017

B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Sewer Maintenance Wages and fringe are down \$19,800 mainly due to employee turn over. Professional service and contract services, are down \$17,260 and \$10,000. There are no major increases to list here.	799,970	755,970	(44,000)
Wastewater Treatment Wages and fringe are up \$61,710. Professional service, capital outlay and internal service costs have increased \$52,000, \$60,000 and \$18,890.	1,306,020	1,504,290	198,270
Administration and Finance These costs are being allocated from the General Fund costs to run the sewer fund (such as administration, billing, collection costs etc.).	171,330	184,010	12,680
Contingency Appropriated	0	0	0
Transfer to Other Funds: We transfer a portion of the sewer fund revenues to the General Fund.	88,310	88,310	0
TOTAL SEWER FUND EXPENDITURES	2,365,630	2,532,580	166,950
C. SEWER FUND SUMMARY	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
REVENUES	2,365,630	2,532,580	166,950
EXPENDITURES	2,365,630	2,532,580	166,950
DIFFERENCE	0	0	0

IV. ELECTRIC FUND			
A. REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Electric Charges Over the last three to four years, we have expected the expansion at a major manufacturer to increase power sales. They have not done so to the extent that we have budgeted therefore we are lowering our estimated power sales.	8,641,600	8,455,700	(185,900)
Security Lights Rates will remain the same and revenues should as well.	48,200	50,000	1,800
Street Lights	129,250	129,250	0
Underground Service Installation These revenues are the result of charges for underground service.	2,000	2,000	0
Renewable Charge Revenue This is a pass-through charge, required under NC Senate Bill 3 to assist power providers in meeting the 12.5% renewable energy requirement.	52,650	52,650	0
Electric Pole Rental These are charges made to other utilities for use of Town poles.	12,860	12,860	0
Sales Tax Charges The General Assembly repealed the 3% tax rate applied to gross receipts on electricity and replaced it effective July 1, 2014 with a combined general sales tax of 7%. Manufacturing sales are exempt from this sales tax. All revenue billed and collected will be sent to NC Department of Revenue for distribution.	470,000	440,000	(30,000)
Miscellaneous Revenues	3,000	3,000	0
Sale of Fixed Assets We do not expect to have many surplus items to sell in 2016 - 2017.	0	0	0
Investment Earnings Earnings will remain low with the interest rates so low.	0	0	0
Transfer from Sewer Fund	0	0	0
Fund Balance Appropriated This is the amount needed from reserve to balance the budget. If the town draws too much from the reserves it will no longer be able to transfer the \$1,275,600 to the General Fund.	727,600	197,100	(530,500)
TOTAL ELECTRIC FUND REVENUES	10,087,160	9,342,560	(744,600)

REVIEW OF PROPOSED BUDGET 2016 - 2017

B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Electric Maintenance Professional services are down \$231,580.	1,695,910	1,459,770	(236,140)
Purchased Power The Town is expecting to continue to experience lower fuel costs and the on going benefits from cheaper SEPA demand credits which resulted when the Cumberland Dam units were brought back online.	5,853,800	5,355,000	(498,800)
Renewables Energy Payment: Under NC Senate Bill 3, every electric provider must generate 12.5% of electricity from renewable resources by 2021, and are allowed to charge an extra fee to support these resources.	52,650	52,650	0
Sales Tax on Purchased Power This account should now match the sales taxes collected from our electric customers. In the past, towns were given a municipal electricity deduction that allowed the Town to keep some of the sales tax revenues being collected.	470,000	440,000	(30,000)
Economic Development Incentives Incentives for large electric customers (place holder).	24,130	24,130	0
Bad Debt Expense	32,000	32,000	0
Administration and Finance These costs are being allocated from the General Fund costs to run the electric fund (such as administration, billing, collection costs etc.).	683,070	703,410	20,340
Transfer to General Fund The Electric Fund has traditionally provided a subsidy or profit-sharing to the General Fund. The current amount transferred is equal to a tax rate increase of 11¢. We will need to watch this transfer amount closely in the years ahead to see if the Electric fund can continue to provide this much money.	1,275,600	1,275,600	0
TOTAL ELECTRIC FUND EXPENDITURES	10,087,160	9,342,560	(744,600)
C. ELECTRIC FUND SUMMARY	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
REVENUES	10,087,160	9,342,560	(744,600)
EXPENDITURES	10,087,160	9,342,560	(744,600)
DIFFERENCE	0	0	0

V. ASSET MANAGEMENT			
A. REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Charges to Other Funds The old Public Operations internal service fund is now called Asset Management. This fund has four divisions to be allocated out to the user departments. The Public Services Administration division is being allocated to the Streets and Sanitation, Cemetery, Water Maintenance, Water Treatment, Sewer Maintenance, Sewer Treatment, and Electric Maintenance based on a % of their budgets. The Public Facilities-Inside and the Public Facilities-Outside Division is allocated back to all departments based on a % of their budgets. The Purchasing Division is allocated back to all departments and the three internal service divisions (Public Services Administration, Public Facilities, and the Garage) based on a % of their budgets.	2,155,900	2,159,060	3,160
Miscellaneous Revenue	0	0	0
Investment Income	0	0	0
TOTAL ASSET MANAGEMENT REVENUES	2,155,900	2,159,060	3,160
B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Public Services Administration Wages and fringe are down \$34,720 due to employee turn over.	466,980	439,620	(27,360)
Public Facilities-Inside Professional services, materials, building maintenance, contract services and capital outlay purchases are up by \$25,000, \$25,500, \$5,000, \$52,870 and \$45,600.	907,310	1,043,560	136,250

REVIEW OF PROPOSED BUDGET 2016 - 2017

B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Public Facilities-Outside Capital outlay purchases are down by \$129,400.	530,530	431,320	(99,210)
Purchasing Operations Building maintenance is down by \$6,200.	251,080	244,560	(6,520)
B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
TOTAL ASSET MANAGEMENT EXPENDITURES	2,155,900	2,159,060	3,160
C. ASSET MANAGEMENT SUMMARY	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
REVENUES	2,155,900	2,159,060	3,160
EXPENDITURES	2,155,900	2,159,060	3,160
DIFFERENCE	0	0	0

VI. GARAGE OPERATIONS			
A. REVENUES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Charges to Other Funds	619,090	627,730	8,640
Each department is charged a prorated share of the cost of operating the Garage based upon the percentage of fuel used.			
All Other Revenue	10,000	10,000	0
Investment Income	0	0	0
TOTAL GARAGE REVENUES	629,090	637,730	8,640
B. EXPENDITURES	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
Garage Operations	629,090	637,730	8,640
TOTAL GARAGE EXPENDITURES	629,090	637,730	8,640
C. GARAGE SUMMARY	BUDGETED 2015 - 2016	PROPOSED 2016 - 2017	DIFFERENCE
REVENUES	629,090	637,730	8,640
EXPENDITURES	629,090	637,730	8,640
DIFFERENCE	0	0	0

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SECTION VI

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2016-2017 Budget Summary

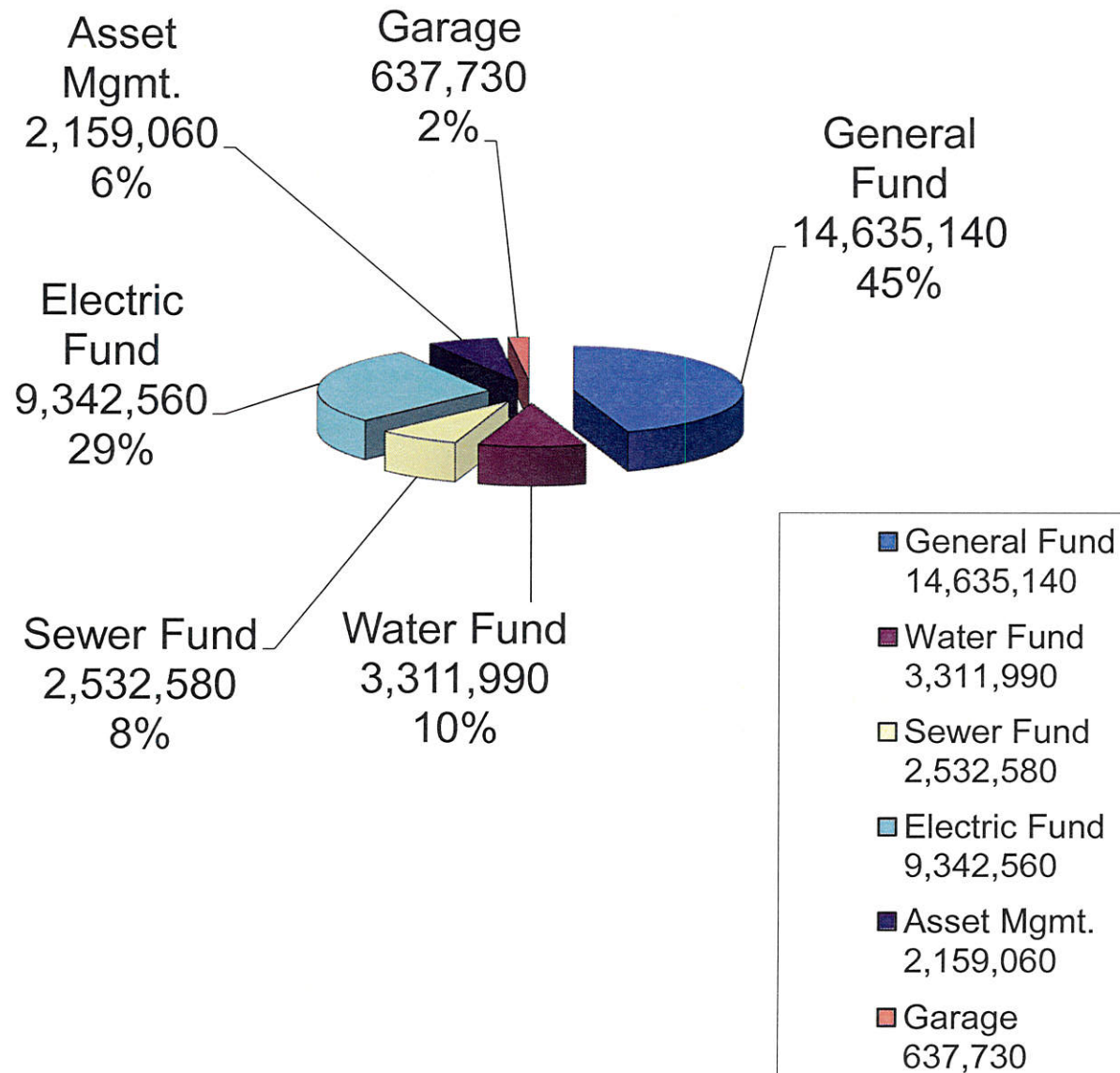
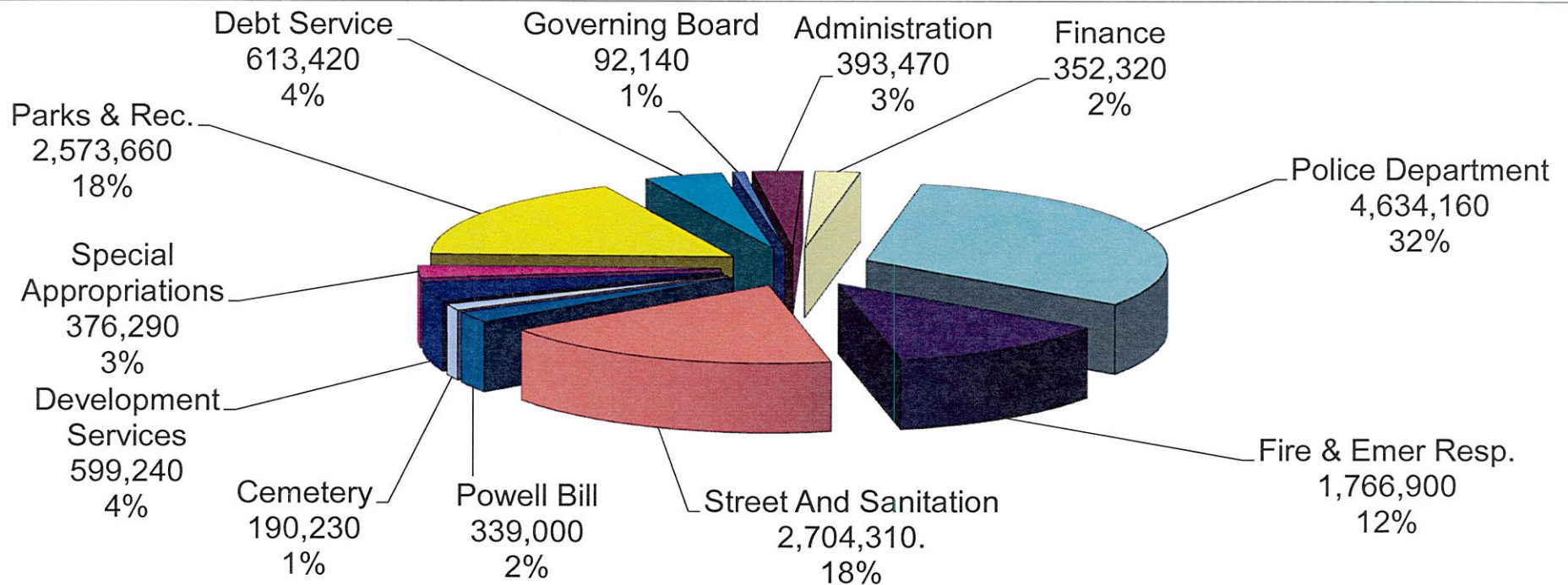


EXHIBIT A

2016-2017 BUDGET			
COMPLETE BUDGET SUMMARY			
A. REVENUES	BUDGET 2015-2016	PROPOSED 2016-2017	DIFFERENCE
GENERAL FUND	13,791,000	14,635,140	844,140
WATER FUND	3,561,950	3,311,990	(249,960)
SEWER FUND	2,365,630	2,532,580	166,950
ELECTRIC FUND	10,087,160	9,342,560	(744,600)
ASSET SERVICES MANAGEMENT	2,155,900	2,159,060	3,160
GARAGE OPERATIONS	629,090	637,730	8,640
TOTAL BUDGET REVENUES	32,590,730	32,619,060	28,330
B. EXPENDITURES	ESTIMATED	PROPOSED	DIFFERENCE
GENERAL FUND	13,791,000	14,635,140	844,140
WATER FUND	3,561,950	3,311,990	(249,960)
SEWER FUND	2,365,630	2,532,580	166,950
ELECTRIC FUND	10,087,160	9,342,560	(744,600)
ASSET SERVICES MANAGEMENT	2,155,900	2,159,060	3,160
GARAGE OPERATIONS	629,090	637,730	8,640
TOTAL BUDGET EXPENDITURES	32,590,730	32,619,060	28,330
C. BUDGET SUMMARY - ALL FUNDS	ESTIMATED	PROPOSED	DIFFERENCE
TOTAL REVENUES - ALL FUNDS	32,590,730	32,619,060	28,330
TOTAL EXPENDITURES - ALL FUNDS	32,590,730	32,619,060	28,330
DIFFERENCE	-	-	-

**General Fund
Manager Recommended
2016-2017**

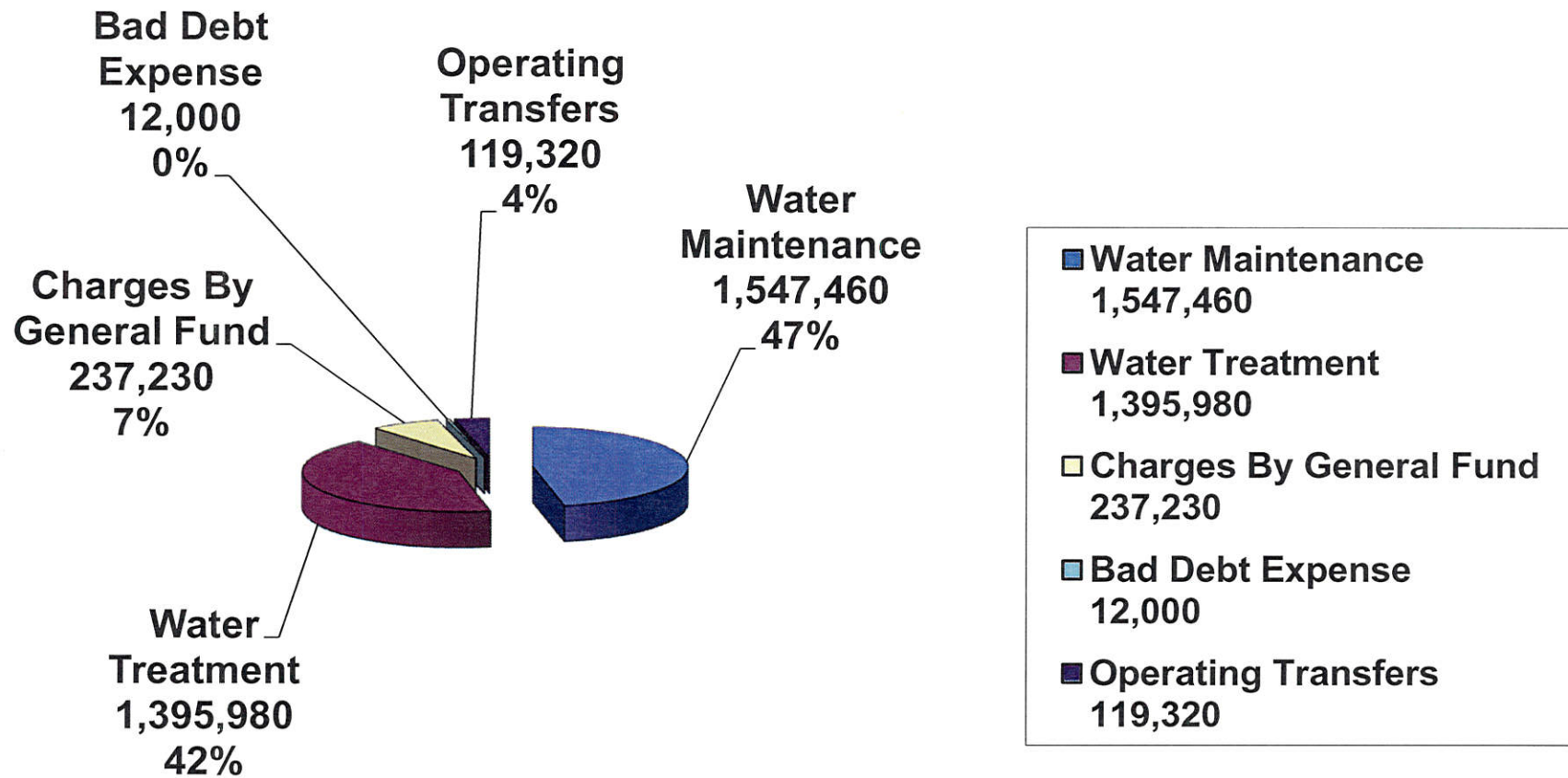


■ Governing Board	92,140	■ Administration	393,470
■ Finance	352,320	■ Police Department	4,634,160
■ Fire & Emer Resp.	1,766,900	■ Street And Sanitation	2,704,310
■ Powell Bill	339,000	■ Cemetery	190,230
■ Development Services	599,240	■ Special Appropriations	376,290
■ Parks & Rec & Spec Proj.	2,573,660	■ Debt Service	613,420

**Town of Waynesville
Manager Recommendation
Department Summary
2016-2017 Budget
General Fund**

General Fund	Amount	% Of Total
Governing Board	\$92,140	0.63%
Administration	393,470	2.69%
Finance	352,320	2.41%
Police Department and Police Grants	4,634,160	31.66%
Fire and Emergency Responders	1,766,900	12.07%
Street And Sanitation	2,704,310	18.48%
Powell Bill	339,000	2.32%
Cemetery	190,230	1.30%
Development Services	599,240	4.09%
Special Appropriations	376,290	2.57%
Parks and Recreation And Special Projects	2,573,660	17.59%
Operating Transfers	-	0.00%
Debt Service	613,420	4.19%
Total Expenditures	\$14,635,140	100.00%

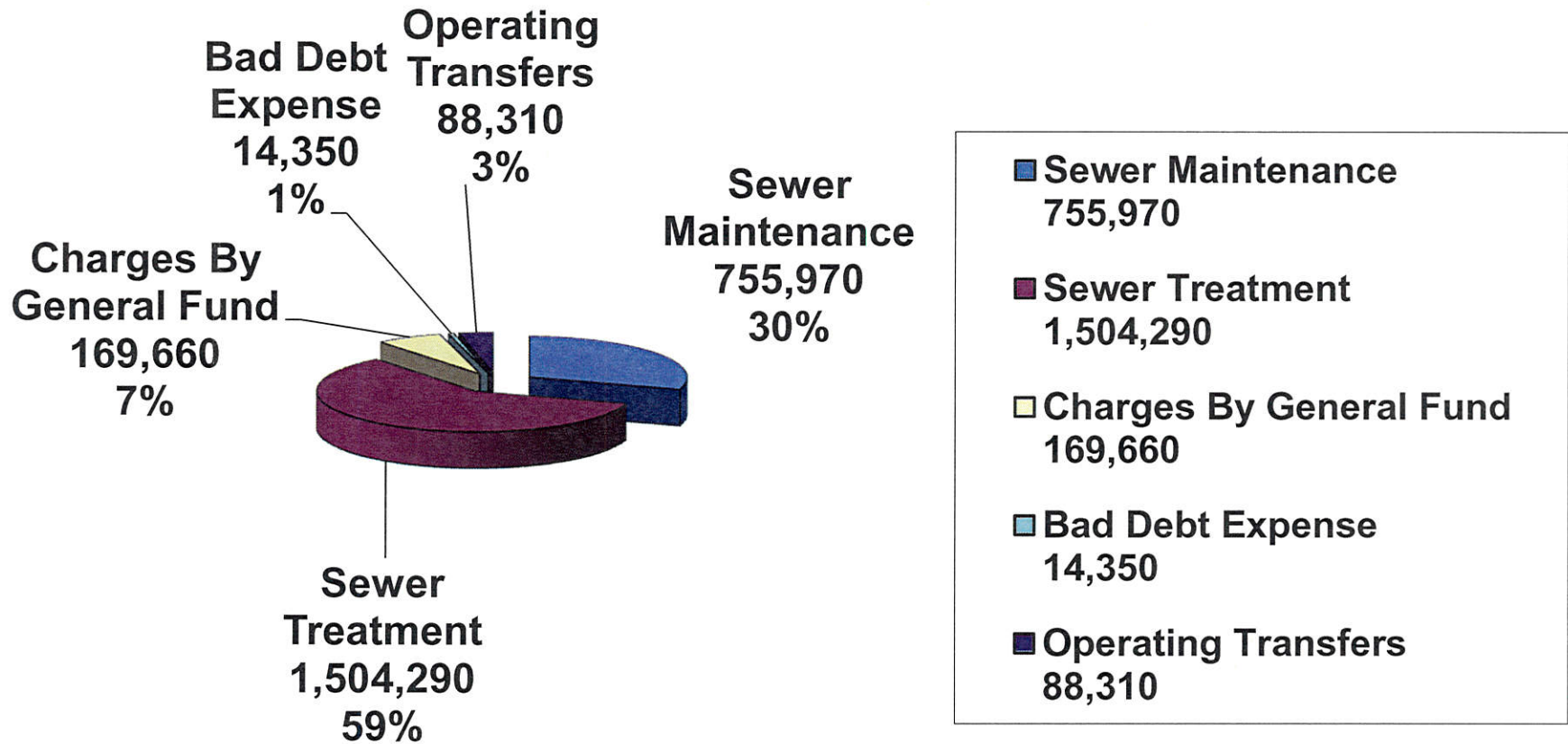
**Water Fund
Manager Recommended
2016-2017**



**Town of Waynesville
Manager Recommended
Department Summary
2016-2017 Budget
Water Fund**

WATER FUND	AMOUNT	% OF TOTAL
Water Maintenance	\$1,547,460	46.72%
Water Treatment	1,395,980	42.15%
Charges By General Fund	237,230	7.16%
Bad Debt Expense	12,000	0.36%
Operating Transfers	119,320	3.60%
TOTAL EXPENDITURES	\$3,311,990	100.00%

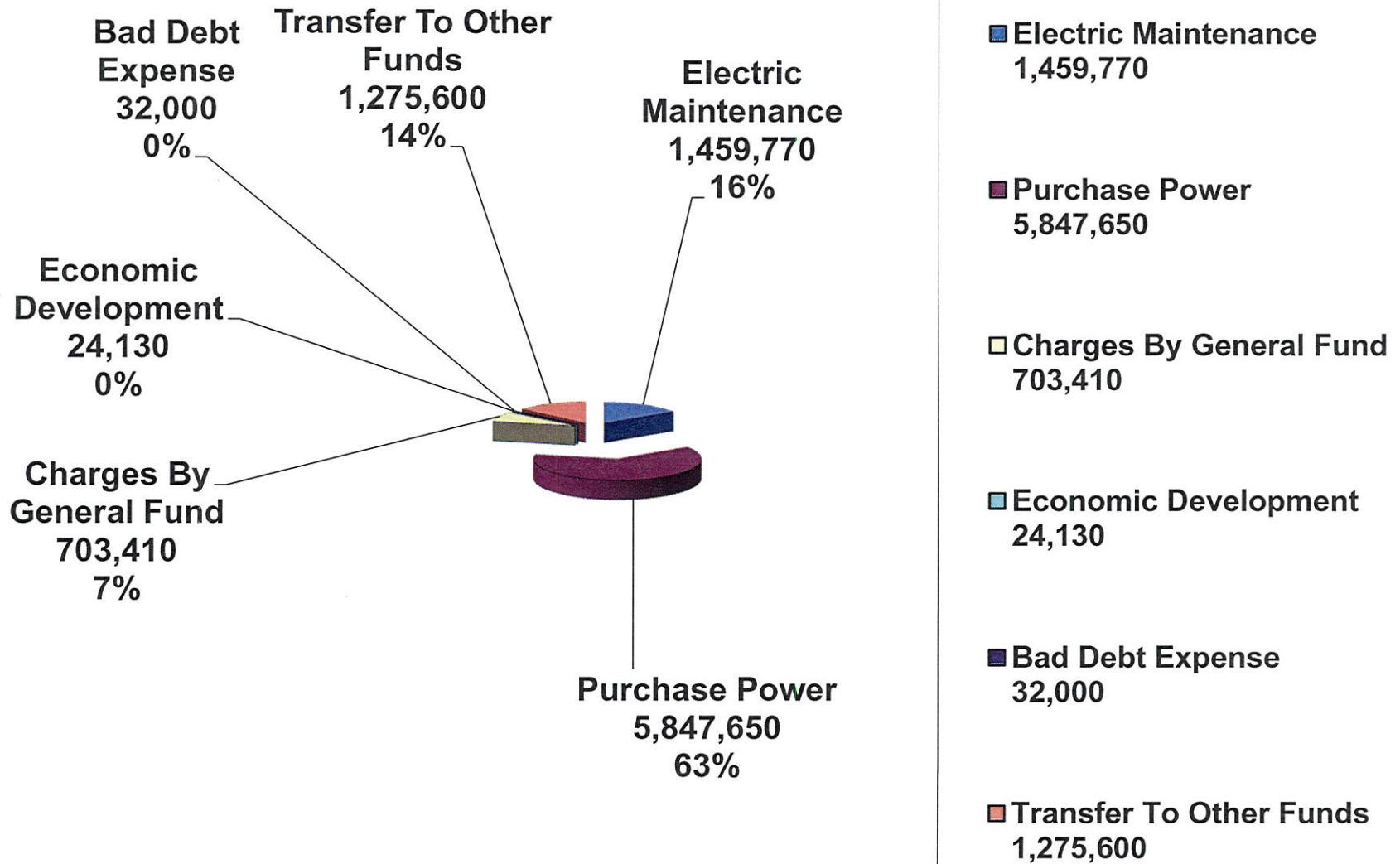
**Sewer Fund
Manager Recommended
2016-2017**



Town of Waynesville
Manager Recommended
Department Totals
2016-2017 Budget
Sewer Fund

Sewer Fund	Amount	% Of Total
Sewer Maintenance	\$755,970	29.85%
Sewer Treatment	1,504,290	59.40%
Charges By General Fund	169,660	6.70%
Bad Debt Expenses	14,350	0.57%
Operating Transfer	88,310	3.49%
Total Expenditures	\$2,532,580	100.00%

**Electric Fund
Manager Recommended
2016-2017**



Town of Waynesville
Manager Recommended
Department Totals
2016-2017 Budget
Electric Fund

Electric Fund	Amount	% Of Total
Electric Maintenance	\$1,459,770	15.62%
Purchase Power	5,847,650	62.59%
Charges By General Fund	703,410	7.53%
Economic Development	24,130	0.26%
Bad Debt Expense	32,000	0.34%
Transfer To Other Funds	1,275,600	13.65%
Total Expenditures	\$9,342,560	100.00%

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Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Taxes-Ad Valorem								
103000 403000 Twn 2000Tx	-61	-533	-183	-120	0	0	0	
103000 403001 Twn 2001Tx	0	0	0	-100	0	0	0	
103000 403002 TWN 2002TX	-2,596	-121	-259	-600	0	0	0	
103000 403003 TWN 2003TX	-1,522	-2,059	0	-50	0	0	0	
103000 403004 TWN 2004TX	-2,775	-604	-256	-50	0	0	0	
103000 403005 TWN 2005TX	-1,232	1,096	-740	-330	0	0	0	
103000 403006 2006TX	-3,079	-920	-2,077	-560	-300	0	0	
103000 403007 2007TX	-3,955	-1,316	-2,880	-920	-300	-300	-300	
103000 403008 2008 TAX	-7,431	-10,379	-3,747	-1,700	-800	-300	-300	
103000 403009 2009 TAX	-18,671	-16,038	-3,490	-1,600	-1,500	-800	-800	
103000 403010 2010 TAX	-31,723	-16,544	-7,439	-3,000	-2,300	-1,500	-1,500	
103000 403011 2011 TAX	-67,892	-26,483	-9,954	-3,500	-3,000	-3,000	-3,000	
103000 403012 2012 TAX	-4,152,999	-99,995	-26,351	-10,000	-7,800	-4,000	-4,000	

Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
103000 403013 2013 TAX	0	-4,270,599	-63,399	-27,000	-20,000	-7,800	-7,800	
103000 403014 2014 Tax	0	0	-4,598,716	-70,000	-70,000	-25,000	-25,000	
103000 403015 2015 TAX	0	0	0	-4,598,480	-4,589,700	-70,000	-70,000	
103000 403016 2016 TAX	0	0	0	0	0	-4,598,500	-5,096,900	
103000 403093 Twn 1993Tx	0	-50	0	0	0	0	0	
103000 403094 Twn 1994Tx	-148	-136	-16	0	0	0	0	
103000 403095 Twn 1995Tx	0	0	0	0	0	0	0	
103000 403096 Twn 1996Tx	-876	-251	-116	0	0	0	0	
103000 403097 Twn 1997Tx	-974	-396	-168	0	0	0	0	
103000 403098 Twn 1998Tx	0	-140	-562	0	0	0	0	
103000 403099 Twn 1999Tx	-38	-309	-131	0	0	0	0	
103000 403100 DWA 2000Tx	0	0	0	0	0	0	0	
103000 403101 DWA 2001Tx	0	0	0	0	0	0	0	
103000 403102 DWA 2002Tx	0	0	0	0	0	0	0	

Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
103000 403103 DWA 2003TX	0	0	0	0	0	0	0	
103000 403104 DWA 2004TX	0	0	0	0	0	0	0	
103000 403105 DWA 2005TX	0	-132	0	0	0	0	0	
103000 403106 DWA 2006TX	0	0	0	0	0	0	0	
103000 403107 DWA 2007TX	0	0	0	0	0	0	0	
103000 403108 DWA 2008	-1,463	466	0	0	0	0	0	
103000 403109 DWA 2009	-877	451	0	0	0	0	0	
103000 403110 DWA 2010	-1,382	441	0	0	0	0	0	
103000 403111 DWA 2011	-2,855	256	-31	0	-1,500	0	0	
103000 403112 DWA 2112	-96,323	-2,435	-694	-500	-3,000	-1,500	-1,500	
103000 403113 DWA 2013	0	-98,829	-92	-800	-4,000	-3,000	-3,000	
103000 403114 DWA 2014	0	0	-94,894	-1,200	-6,000	-4,000	-4,000	
103000 403115 DWA 2015TX	0	0	0	-96,830	-97,690	-6,000	-6,000	

Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
103000 403116 DWA 2016TX	0	0	0	0	0	-96,830	-96,830	
103000 403200 MV 2000Tx	0	0	0	0	0	0	0	
103000 403201 MV 2001 Tx	0	0	0	0	0	0	0	
103000 403202 MV 2002 Tx	-20	0	0	0	0	0	0	
103000 403203 MV 2003TX	-276	-11	0	0	0	0	0	
103000 403204 MV 2004TX	-182	-77	-6	0	0	0	0	
103000 403205 MV 2005 TX	-211	-159	-29	0	0	0	0	
103000 403206 MV 2006TX	-485	-423	-29	-70	0	0	0	
103000 403207 MV 2007TX	-230	-345	-263	0	0	0	0	
103000 403208 MV 2008 TX	-572	-392	-85	-10	0	0	0	
103000 403209 MV 2009 TX	-663	-593	-28	-30	-50	0	0	
103000 403210 MV 2010 TX	-1,274	-693	-115	-20	-100	0	0	
103000 403211 MV 2011 TX	-26,216	-1,063	-149	-40	-100	0	0	
103000 403212 MV 2012 TX	-229,018	-28,455	-1,371	-200	-250	0	0	

Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
103000 403213 MV 2013 TX	0	-360,757	-9,529	-190	-500	0	0	
103000 403214 MV 2014 TX	0	0	-332,976	0	-1,000	0	0	
103000 403215 MV 2015 TX	0	0	0	-313,360	-300,030	0	0	
103000 403216 MV 2016 TX	0	0	0	0	0	-313,360	-347,320	
103000 403299 MV 1999Tx	0	0	0	0	0	0	0	
103000 403300 MVRENTALTX	-18,478	-19,729	-23,347	-23,000	-21,000	-23,000	-23,000	
103000 403408 MSD VEH TX	0	0	0	0	0	0	0	
103000 403409 09 MSD MV	0	0	0	0	0	0	0	
103000 403600 Tx Refund	1,810	611	0	3,500	3,500	3,500	3,500	
103000 403650 ABATEMENTS	0	0	0	0	0	0	0	
103000 403700 Pen/Int	-53,147	-62,045	-39,482	-42,000	-42,000	-42,000	-42,000	
103000 403800 Adv	-2,944	-2,551	-2,164	-2,000	-1,800	-2,000	-2,000	
Total Taxes-Ad Valorem	-4,730,778	-5,022,241	-5,225,768	-5,194,760	-5,171,220	-5,199,390	-5,731,750	

Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Other Taxes and Licenses								
103200 413231 1% Sale Tx	-869,862	-876,015	-983,056	-1,029,310	-978,460	-1,049,920	-1,060,190	
103200 413232 1/2% SalTx	-873,494	-884,186	-978,852	-1,018,810	-992,430	-1,039,070	-1,049,260	
103200 413233 ADD'L 1/2%	-424,622	-429,445	-462,920	-478,690	-471,530	-488,200	-492,990	
103200 413260 Priv.LicTx	-119,299	-136,725	-132,932	-200	0	0	0	
103200 413261 Cab. TV TX	-127,805	-123,140	-125,922	-114,330	-120,100	-112,040	-112,040	
103200 413270 B Regist	0	0	0	0	-16,000	0	0	
Total Other Taxes and Licenses	-2,415,082	-2,449,511	-2,683,682	-2,641,340	-2,578,520	-2,689,230	-2,714,480	
Unrestricted Intergovernment								
103300 423322 Ber&Win Tx	-40,060	-42,571	-46,830	-46,830	-43,780	-46,830	-46,830	
103300 423323 CrtFacFees	-1,867	-2,008	-2,599	-2,400	-2,400	-2,400	-2,400	
103300 423324 90001 Fra/TELEC	-273,374	-249,873	-238,921	-182,140	-179,000	-154,820	-174,860	
103300 423324 90002 Fran/Elec	-377,865	-402,498	-580,322	-647,940	-533,460	-660,900	-667,390	
103300 423324 90003 Fran/N G	-16,714	-17,752	-16,058	-9,740	-11,420	-9,550	-12,860	
Total Unrestricted Intergovernm	-709,880	-714,702	-884,730	-889,050	-770,060	-874,500	-904,340	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
Restricted Intergovern. Rev.								
103350 433160 PowBilRev.	-334,893	-340,588	-336,662	-338,970	-332,530	-338,000	-338,000	
103350 433170 80%BrgReim	0	0	0	0	0	0	0	
103350 433175 SDWLK REIM	0	0	0	0	0	0	0	
103350 433177 S WASTE TX	-5,589	-5,946	-6,336	-6,180	-6,310	-6,300	-6,300	
103350 433180 BehalfFire	-10,017	-10,648	-8,800	-12,000	-15,000	-15,000	-15,000	
103350 433190 FEMA	0	0	0	0	0	0	0	
103350 433190 50006 FEMA	0	0	0	0	0	0	0	
103350 433831 Inv.ErnPB	-791	-430	-327	-500	-1,000	-1,000	-1,000	
103350 434310 Cops Grant	-14,904	0	0	0	0	0	0	
103350 434311 OthPolGran	-11,292	-2,453	-5,400	-44,060	-59,000	-59,000	-59,000	
103350 434311 30018 OthPolGr	-3,713	0	0	0	0	0	0	
103350 434311 50002 OthPolGr	-3,069	0	0	0	0	0	0	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
103350 434313 UNAUTH SUB	-1,054	0	0	0	-21,000	-21,000	-21,000	
103350 436129 Misc Grant	-105,860	-117,721	-29,000	-14,220	-24,000	-20,000	-20,000	
103350 463835 SALE F/A	-15,106	0	-5,508	0	0	0	0	
Total Restricted Intergovern. Re	-506,288	-477,786	-392,033	-415,930	-458,840	-460,300	-460,300	
Permits And Fees								
103500 443343 Bldg.Pmts	-84,949	-83,259	-121,174	-100,000	-145,000	-105,000	-105,000	
103500 443344 Plan Fee	-2,120	-1,510	-3,270	-7,500	-3,000	-3,000	-3,000	
103500 443345 REZFEEs	0	0	-100	-100	-1,000	-1,000	-1,000	
103500 443347 HmownReFd	0	297	108	400	400	400	400	
103500 443348 Occ Use	-2,600	-3,000	-2,550	-2,850	-3,000	-3,000	-3,000	
103500 443380 Civ Penal	-4,133	-5,135	-1,300	-1,500	-1,500	-1,500	-1,500	
103500 443513 Con&RecFee	-86,219	-91,867	-90,500	-80,000	-75,000	-75,000	-75,000	
103500 443515 Late Pen.	-26,101	-27,918	-22,476	-24,000	-24,000	-24,000	-24,000	
103500 443520 ST PERFORM	0	-75	0	-150	-150	-150	-150	
Total Permits And Fees	-206,122	-212,467	-241,262	-215,700	-252,250	-212,250	-212,250	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Sales And Services								
103600 454131 Chg/WatFD	-215,828	-247,260	0	0	0	0	0	
103600 454132 ChgSwFd	-183,539	-215,760	0	0	0	0	0	
103600 454133 ChgElecFd	-415,030	-412,860	0	0	0	0	0	
103600 454310 PolContSer	-55,285	-48,155	-61,668	-98,400	-61,000	-61,000	-61,000	
103600 454340 FireProtec	-254,256	-257,209	-263,609	-270,000	-265,000	-270,000	-270,000	
103600 454510 ComSanFees	-425,295	-390,819	-335,673	-289,000	-281,450	-289,500	-289,500	
103600 454511 RES. SANIT	-482,692	-484,240	-485,188	-485,000	-481,900	-485,000	-485,000	
103600 454512 Co Reimb R	-80,670	-80,670	0	0	0	0	0	
103600 454514 LSDDUMPFEE	-38,064	-33,705	-27,085	-27,000	-28,000	-28,000	-28,000	
103600 454740 CemLotSale	-11,250	-7,300	-21,000	-22,900	-20,000	-20,000	-20,000	
103600 454741 Cem Aft Hr	-300	-400	-1,200	-600	-600	-600	-600	
103600 454742 COL. SALES	-3,150	-500	-50	-1,000	-2,000	-2,000	-2,000	
103600 454743 COL - OPEN	-1,200	-400	-200	0	0	0	0	
103600 454744 CREMATION	0	0	0	0	-1,200	-1,200	-1,200	

Town of Waynesville

2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
103600 454745 CREM SPACE	0	-800	-950	0	-800	-800	-800	
103600 454750 Cremation	-1,200	0	0	0	0	0	0	
103600 456000 MEMBERSHIP	-368,809	-344,013	-345,021	-360,000	-336,000	-360,000	-360,000	
103600 456025 DAILY PASS	-116,134	-119,253	-125,963	-115,000	-121,700	-115,000	-115,000	
103600 456050 REC RENTAL	-47,438	-53,937	-47,802	-48,000	-48,000	-48,000	-48,000	
103600 456120 RecDepSer	-21,761	-4,585	-108	0	0	0	0	
103600 456121 ContByHayw	0	0	-25	0	0	0	0	
103600 456125 Adt&Child	-122,692	-176,730	-196,691	-185,000	-175,000	-185,000	-185,000	
103600 456125 30014 Adt&Child	0	0	0	0	0	0	0	
103600 456126 ARMORY	-4,184	-5,458	-8,782	-8,500	-7,000	-8,500	-8,500	
103600 456127 ARMORY REN	-6,139	-9,289	-8,320	-8,000	-10,000	-10,000	-10,000	
103600 456130 CHILD CARE	-48	-168	-3	0	0	0	0	
103600 456140 REC-COMMIS	-1,739	-2,566	-2,374	-2,400	-2,500	-2,500	-2,500	
103600 456150 VEND./ ETC	-1,613	-4,332	-1,863	-1,500	-2,000	-2,000	-2,000	
103600 456500 PLAYGROUND	0	0	-7,396	0	0	0	0	
Total Sales And Services	-2,858,316	-2,900,409	-1,940,971	-1,922,300	-1,844,150	-1,889,100	-1,889,100	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
All Other Revenues								
103800 463805 Contr-Pol	0	-3,097	0	0	0	0	0	
103800 463812 Contr-Rec	-463	-1,575	414	-50	0	0	0	
103800 463813 COMM FOUND	0	0	0	0	0	0	0	
103800 463814 MEMORIAL	-843	-1,000	-900	-1,000	-20,000	-20,000	-20,000	
103800 463814 10020 MEMORIA	-100	0	0	0	0	0	0	
103800 463815 10012 PUBLIC A	-4,925	-6,384	-633	-1,000	-20,000	-20,000	-20,000	
103800 463816 10012 TOW PUB	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	
103800 463820 10012 TCKT SAL	-380	0	0	0	0	0	0	
103800 463825 HISTORIC P	-712	-537	0	0	0	0	0	
103800 463830 Misc. Rev.	-28,017	-24,768	-8,554	-17,560	-7,000	-7,000	-7,000	
103800 463834 Rents	-32,640	-31,740	-38,207	-62,000	-36,500	-36,500	-36,500	
103800 463835 SI/Mat/FA	-36,812	-19,666	-8,477	-38,000	-7,000	-7,000	-7,000	
103800 463855 Park Tick	-65	-80	-120	-50	-100	-100	-100	
103800 463856 NOISE VIOL	0	0	0	0	-100	-100	-100	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Changes
Revenues before other								
financing sources	-11,539,190	-11,879,248	-11,436,342	-11,406,180	-11,172,740	-11,422,470	-12,009,920	
Other Financing Sources								
103900 493837 ABCDistGen	0	0	-41,857	-44,100	-20,000	-44,540	-44,540	
103900 493838 ABCDisLaw	-6,327	-2,781	-7,411	-8,130	-4,630	-8,210	-8,210	
103900 493839 ABCDistReh	-3,955	-1,738	-4,632	-5,070	-2,900	-5,120	-5,120	
103900 493961 TransWatFd	-103,370	-109,230	-112,020	-114,190	-114,190	-119,320	-119,320	
103900 493962 TransSewFd	-77,400	-83,790	-87,820	-88,310	-88,310	-88,310	-88,310	
103900 493963 TransEleFD	-1,275,600	-1,275,600	-1,275,600	-1,275,600	-1,275,600	-1,275,600	-1,275,600	
103900 493990 Borrowed \$	-4,541	0	0	0	0	0	0	
103900 493991 FdBalAppro	0	0	0	-103,130	-110,270	-124,800	0	
103900 493992 FdBalAppro	0	0	0	-127,210	-1,002,360	-2,872,020	-1,084,120	-1,010,120
Rounding	1.48	-0.53	1.71	0		0	0	
Total Other Financing Sources	-1,471,192	-1,473,140	-1,529,338	-1,765,740	-2,618,260	-4,537,920	-2,625,220	-2,551,220
Total General Fund Revenues	-13,010,382	-13,352,388	-12,965,680	-13,171,920	-13,791,000	-15,960,390	-14,635,140	-14,561,140

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Governing Board								
104110 511210 Wages	36,280	36,280	36,280	39,400	41,010	42,930	42,930	
104110 511810 FICA	2,452	2,368	2,278	2,790	3,130	3,280	3,280	
104110 511830 Hosp. Exp.	33,679	43,940	36,859	33,700	47,150	35,150	35,150	
104110 511832 Life Ins.	156	212	212	100	420	110	110	
104110 511833 Dental	1,265	1,650	1,665	1,670	1,700	1,710	1,710	
104110 511840 HREIMB EXP	4,642	6,050	7,848	8,980	8,980	7,800	7,800	
104110 511841 HREIMB EXP	0	0	0	0	0	0	0	
104110 511850 Unemploy	0	363	0	40	190	50	50	
104110 511860 W. Comp.	638	573	740	810	940	1,290	1,290	
104110 521990 Prof. Serv	4,200	50	0	0	10,000	17,500	17,500	
104110 532920 Mat./Sup.	4,892	2,483	2,987	3,600	5,500	5,500	5,500	
104110 533180 Trav/Train	3,941	1,887	0	2,000	4,000	4,000	4,000	
104110 533210 Phone	83	91	83	100	150	150	150	

Town of Waynesville									
2016/2017 Department Budget Worksheets									

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Administration								
104120 511210 Wages	483,469	436,036	267,881	323,500	364,230	369,100	273,900	
104120 511220 OT	151	0	243	500	1,000	500	500	
104120 511230 Temp/PT	4,339	31,252	10,533	71,000	10,500	40,740	40,740	
104120 511810 FICA	36,327	34,502	20,640	30,220	28,740	31,390	24,100	
104120 511820 Retirement	32,642	30,495	19,279	22,000	26,070	27,320	20,280	
104120 511825 401K ADM	23,719	20,639	13,288	16,200	18,260	18,480	13,720	
104120 511830 Hosp. Exp.	49,033	46,291	28,940	43,310	47,380	51,510	37,920	
104120 511831 Ret./Ins.	7,190	11,032	9,361	5,340	5,340	5,500	5,500	
104120 511832 Life Ins.	2,508	2,347	672	800	760	930	690	
104120 511833 Dental	1,815	1,678	1,159	1,440	1,700	1,710	1,370	
104120 511840 HREIMB EXP	6,757	6,376	6,141	11,420	9,020	11,440	8,420	
104120 511841 HREIMB EXP	997	1,528	1,977	1,020	1,020	1,220	1,220	
104120 511845 WELLNESS	0	2,707	11,658	15,000	39,890	20,000	20,000	
104120 511850 Unemploy	0	1,590	0	180	600	410	310	

Town of Waynesville

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	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
104120 511860 W. Comp.	9,316	8,353	7,472	10,220	9,460	12,310	8,640	
104120 521920 Legal Fees	10,351	8,501	18,919	36,000	30,000	30,000	30,000	
104120 521930 Ded/Med Fe	31,299	33,218	17,985	18,000	30,000	30,000	30,000	
104120 521990 Prof. Serv	46,160	13,169	48,268	22,500	50,000	50,000	50,000	
104120 532120 Uniform	32	221	78	0	0	0	0	
104120 532500 OIL	0	0	0	0	0	0	0	
104120 532510 Gas	3,744	3,725	594	240	500	370	600	
104120 532520 Tires	380	486	183	50	220	60	60	
104120 532530 Vehicle RM	3,037	4,372	1,068	330	1,150	390	330	
104120 532920 Mat./Sup.	24,966	21,440	25,647	30,000	19,000	30,000	30,000	
104120 533180 Trav/Train	9,926	7,841	13,137	16,000	30,000	25,000	25,000	
104120 533210 Phone	4,470	3,591	3,203	3,000	2,500	3,000	3,000	
104120 533250 Postage	49,829	42,000	42,000	49,000	55,000	55,000	55,000	
104120 533520 Equip R&M	13,259	17,439	16,626	20,460	20,460	25,000	25,000	
104120 533700 Other Adv	3,589	1,565	4,302	5,000	5,000	5,000	5,000	

Town of Waynesville
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	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
104120 533910 Legal Note	651	317	1,711	3,000	4,000	3,000	3,000	
104120 534390 Equip Rent	1,190	1,268	1,268	1,270	3,000	3,000	3,000	
104120 534490 Cont. Ser.	0	123,668	0	0	0	0	0	
104120 534510 Prop/Gen I	3,858	3,833	3,317	2,490	2,620	3,140	3,140	
104120 534520 Veh. Ins.	2,655	3,322	2,110	1,480	1,490	1,520	1,520	
104120 534530 BONDS	525	525	525	530	580	1,160	1,160	
104120 534580 Other Ins.	346	380	325	370	360	0	0	
104120 534910 Due/Subscr	4,329	6,870	2,470	6,000	6,000	6,000	6,000	
104120 534990 Miscell	4,914	6,531	8,335	10,000	8,500	10,000	10,000	
104120 545400 Vehicles	0	0	0	0	0	0	0	
104120 545500 Equipment	0	109,021	0	0	0	0	0	
104120 546000 LOAN PYMTS	0	0	14,456	14,460	14,460	14,460	14,460	
104120 548000 chgs2funds	0	0	-328,570	-400,340	-427,060	-430,500	-430,500	
104120 548100 I/S Costs	0	0	59,324	68,490	65,300	77,750	70,390	
Total Administration	877,773	1,048,129	356,525	460,480	487,050	535,910	393,470	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Finance								
104130 511210 Wages	401,693	405,328	381,675	365,360	399,940	425,950	425,950	
104130 511220 OT	2,816	2,302	5,112	13,200	9,000	13,200	13,200	
104130 511230 Temp/PT	0	0	0	20,930	0	10,000	10,000	
104130 511810 FICA	30,405	30,524	28,810	30,240	31,280	34,360	34,360	
104130 511820 Retirement	27,263	28,699	27,302	25,630	29,200	32,500	32,500	
104130 511825 401K EX FI	19,775	20,161	19,027	18,930	20,450	21,960	21,960	
104130 511830 Hosp. Exp.	69,643	79,463	69,875	65,100	76,250	84,060	84,060	
104130 511831 Ret./Ins.	0	0	0	0	0	0	0	
104130 511832 Life Ins.	994	1,008	931	900	930	1,070	1,070	
104130 511833 Dental	3,575	3,630	3,358	3,000	3,390	3,420	3,420	
104130 511840 HREIMB EXP	9,594	10,959	14,858	17,020	17,020	18,660	18,660	
104130 511841 HREIMB EXP	0	0	0	0	0	0	0	
104130 511850 Unemploy	0	2,344	0	0	1,100	450	450	
104130 511860 W. Comp.	7,403	6,747	8,567	8,920	10,350	13,480	13,480	

Town of Waynesville

2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
104130 521910 Accounting	39,538	41,316	37,106	40,330	43,000	43,000	43,000	
104130 521940 Co Tax Fee	9,365	2,561	13,565	15,000	9,840	18,000	18,000	
104130 521990 Prof. Serv	27,233	33,242	1,885	7,600	9,000	9,350	9,350	
104130 532120 Uniform	3,912	2,791	2,705	3,000	3,000	3,000	3,000	
104130 532500 OIL	0	0	0	0	0	0	0	
104130 532510 Gas	8,637	8,967	5,489	4,790	5,950	7,390	7,390	
104130 532520 Tires	876	1,163	1,256	920	1,480	1,150	1,150	
104130 532530 Vehicle RM	7,006	10,555	7,240	6,560	7,900	7,730	6,600	
104130 532920 Mat./Sup.	22,307	19,829	20,736	23,000	23,000	23,000	23,000	
104130 533180 Trav/Train	4,069	3,290	6,251	6,000	8,450	8,450	8,450	
104130 533210 Phone	2,175	2,314	2,235	2,260	2,250	2,350	2,350	
104130 533520 Equip R&M	63,623	78,708	76,771	78,350	78,350	82,010	82,010	
104130 533700 Other Adv	0	3,155	3,054	3,800	3,800	3,800	3,800	
104130 534510 Prop/Gen I	6,052	6,012	7,295	6,830	7,200	6,280	6,280	
104130 534520 Veh. Ins.	1,616	1,900	1,878	2,220	2,240	2,280	2,280	

2016/2017 Department Budget Worksheets

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
Public Facilities								
104260 511210 Wages	36,431	47,819	0	0	0	0	0	
104260 511220 OT	0	521	0	0	0	0	0	
104260 511230 Temp/PT	10,082	10,407	0	0	0	0	0	
104260 511810 FICA	3,398	4,006	0	0	0	0	0	
104260 511820 Retirement	2,444	3,183	0	0	0	0	0	
104260 511825 401K PU BL	1,813	2,216	0	0	0	0	0	
104260 511830 Hosp. Exp.	12,531	15,578	0	0	0	0	0	
104260 511832 Life Ins.	84	105	0	0	0	0	0	
104260 511833 Dental	330	413	0	0	0	0	0	
104260 511840 HREIMB EXP	1,719	2,139	0	0	0	0	0	
104260 511850 Unemploy	0	398	0	0	0	0	0	
104260 511860 W. Comp.	1,379	1,110	0	0	0	0	0	
104260 513920 Laundry	0	90	0	0	0	0	0	
104260 521990 Prof. Serv	2,294	194	0	0	0	0	0	

Town of Waynesville
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	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
104260 532120 Uniform	0	0	0	0	0	0	0	
104260 532510 Gas	895	1,832	0	0	0	0	0	
104260 532520 Tires	91	239	0	0	0	0	0	
104260 532530 Vehicle RM	726	2,150	0	0	0	0	0	
104260 532920 Mat./Sup.	20,827	15,358	0	0	0	0	0	
104260 532920 10012 Mat./Sup.	3,681	1,998	0	0	0	0	0	
104260 533180 Trav/Train	0	0	0	0	0	0	0	
104260 533180 10012 Trav/Train	1,767	0	0	0	0	0	0	
104260 533210 Phone	0	0	0	0	0	0	0	
104260 533310 Elec.	48,505	51,264	0	0	0	0	0	
104260 533330 Pro.Gas	0	0	0	0	0	0	0	
104260 533340 Water	455	467	0	0	0	0	0	
104260 533350 SEWER	510	522	0	0	0	0	0	
104260 533360 CF OR DF	0	0	0	0	0	0	0	
104260 533510 Bldg. Main	15,403	20,137	0	0	0	0	0	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
104260 533520 Equip R&M	835	655	0	0	0	0	0	
104260 534110 Lease Prk.	10,200	10,200	0	0	0	0	0	
104260 534120 Lease Bldg	0	0	0	0	0	0	0	
104260 534490 Cont. Ser.	76,337	78,355	0	0	0	0	0	
104260 534490 70081 OwenClin	0	0	0	0	0	0	0	
104260 534510 Prop/Gen I	1,102	1,095	0	0	0	0	0	
104260 534520 Veh. Ins.	539	630	0	0	0	0	0	
104260 534910 Due/Subscr	1,200	0	0	0	0	0	0	
104260 545400 Vehicles	0	3,500	0	0	0	0	0	
104260 545900 Cap. Imp.	0	46,152	0	0	0	0	0	
104260 545900 10012 Cap. Imp.	5,997	9,957	0	0	0	0	0	
104260 546000 LOAN PYMTS	638,256	635,743	0	0	0	0	0	
Total Public Facilities	899,831	968,433	0	0	0	0	0	

Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Horticulturist								
104261 521990 Prof. Serv	6,941	12,896	0	0	0	0	0	
104261 521990 10017 Prof. Serv	0	0	0	0	0	0	0	
104261 532120 Uniform	720	1,141	0	0	0	0	0	
104261 532920 Mat./Sup.	22,406	26,201	0	0	0	0	0	
104261 533180 Trav/Train	1,072	1,613	0	0	0	0	0	
104261 533210 Phone	570	431	0	0	0	0	0	
104261 534910 Due/Subscr	365	305	0	0	0	0	0	
104261 545400 Vehicles	0	0	0	0	0	0	0	
104261 545500 Equipment	0	0	0	0	0	0	0	
104261 545900 Cap. Imp.	0	0	0	0	0	0	0	
Total Horticulturist	32,074	42,587	0	0	0	0	0	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Police Department								
104310 511210 Wages	1,696,145	1,699,283	1,706,406	1,825,700	1,799,880	1,932,690	1,932,690	
104310 511220 OT	120,860	113,206	121,097	136,400	125,000	123,000	143,000	
104310 511230 Temp/PT	85,265	98,153	86,981	95,300	105,000	100,000	100,000	
104310 511280 SepPay-Pol	26,935	50,767	66,204	67,950	76,900	67,170	67,170	
104310 511290 PolConExp	0	0	0	50,800	15,000	15,000	15,000	
104310 511810 FICA	143,422	144,051	145,530	165,320	162,310	171,200	172,730	
104310 511820 Retirement	126,115	134,535	137,664	149,040	150,990	174,880	176,510	
104310 511825 401K-Pol	90,276	88,917	91,101	100,650	100,930	103,540	104,540	
104310 511830 Hosp. Exp.	335,465	392,571	371,000	381,370	370,450	426,200	426,200	
104310 511831 Ret./Ins.	19,444	26,707	30,873	37,390	37,390	38,510	38,510	
104310 511832 Life Ins.	3,563	3,521	3,549	4,410	3,610	4,830	4,830	
104310 511833 Dental	13,668	13,503	13,736	13,770	14,240	14,360	14,360	
104310 511840 HREIMB EXP	46,131	54,182	78,873	70,540	70,540	94,650	94,650	
104310 511841 HREIMB EXP	2,682	3,687	6,560	7,120	7,120	8,550	8,550	

Town of Waynesville

2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
104310 511850 Unemploy	319	10,598	0	880	5,150	2,240	2,260	
104310 511860 W. Comp.	35,816	33,333	44,902	46,230	53,680	67,130	67,730	
104310 513920 Laundry	14,370	14,220	14,340	14,340	14,400	14,400	14,400	
104310 521990 Prof. Serv	4,763	16,685	14,800	15,000	24,800	24,800	24,800	
104310 532120 Uniform	26,344	38,119	29,586	28,000	32,000	32,000	32,000	
104310 532510 Gas	92,664	102,417	91,102	71,420	107,540	106,460	106,460	
104310 532520 Tires	9,461	13,061	15,737	14,160	17,860	17,720	17,720	
104310 532530 Vehicle RM	76,080	127,845	93,358	100,790	95,290	118,650	101,260	
104310 532920 Mat./Sup.	73,852	150,022	65,060	80,000	89,430	75,000	75,000	
104310 533180 Trav/Train	15,729	17,870	26,070	28,000	28,000	28,000	28,000	
104310 533210 Phone	22,826	22,546	30,753	35,000	41,800	35,000	35,000	
104310 533310 Elec.	0	0	0	1,000	0	1,000	1,000	
104310 533330 Pro.Gas	0	0	248	0	0	0	0	
104310 533520 Equip R&M	49,281	63,012	48,941	60,000	62,500	67,500	67,500	
104310 534390 Equip Rent	5,596	4,013	2,480	11,180	11,180	11,180	11,180	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
104310 534510 Prop/Gen I	23,143	24,805	27,847	26,130	27,550	26,390	26,390	
104310 534520 Veh. Ins.	15,573	20,786	28,737	34,750	35,110	35,650	35,650	
104310 534530 Bonds	0	0	0	0	0	0	0	
104310 534580 Other Ins.	16,704	21,368	18,448	19,000	19,420	20,300	20,300	
104310 534910 Due/Subscr	3,434	2,981	3,466	3,500	4,000	4,000	4,000	
104310 534995 SpOperExp	0	3,600	6,000	5,000	10,000	10,000	10,000	
104310 545400 Vehicles	96,127	0	44,724	26,000	0	170,900	0	
104310 545500 Equipment	22,433	0	12,000	9,460	25,000	45,900	45,900	
104310 545900 Cap. Imp.	0	0	0	23,740	0	0	0	
104310 546000 LOAN PYMTS	61,861	0	135,618	135,620	135,620	179,300	179,300	
104310 548100 I/S Costs	0	0	277,457	331,310	315,470	386,440	349,570	
Total Police Department	3,376,347	3,510,364	3,891,248	4,226,270	4,195,160	4,754,540	4,554,160	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
Misc. Police Grant								
104315 532920 Mat./Sup.	0	0	0	30,000	0	0	0	
104315 532920 30006 Mat./Sup.	1,054	0	0	0	0	0	0	
104315 532920 30018 Mat./Sup.	3,349	0	0	0	0	0	0	
104315 532920 50002 Mat./Sup.	3,069	2,453	0	0	0	0	0	
104315 532920 50011 Mat./Sup.	1,150	0	0	0	0	0	0	
104315 532920 50012 Mat./Sup.	1,283	0	1,640	2,460	0	0	0	
104315 533180 Trav/Train	0	0	0	0	0	0	0	
104315 533180 30018 DV - SA	364	0	5,400	0	0	0	0	
104315 533180 50013 Trav/Train	2,562	5,085	5,280	1,600	0	0	0	
104315 545500 Equipment	0	0	0	10,000	80,000	80,000	80,000	
104315 545500 50011 DRUG DO	7,000	0	0	0	0	0	0	
104315 545900 Cap. Imp.	0	0	0	0	0	0	0	
Total Misc. Police Grant	19,831	7,538	12,320	44,060	80,000	80,000	80,000	

Town of Waynesville
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	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Fire Department								
104340 511210 Wages	423,054	431,015	430,762	478,930	477,400	842,210	762,470	
104340 511220 OT	1,106	4,129	774	11,000	3,500	4,000	4,000	
104340 511230 Temp/PT	13,459	23,703	26,672	33,780	25,550	32,000	32,000	
104340 511240 Vol Pay	25,178	27,113	28,434	25,890	30,000	30,000	30,000	
104340 511810 FICA	34,149	35,674	34,935	40,840	41,040	69,480	63,380	
104340 511820 Retirement	32,613	33,603	33,546	37,470	38,680	69,490	63,590	
104340 511825 401K-FIRE	21,062	21,890	21,794	25,000	24,450	43,060	39,070	
104340 511827 StContRt	10,017	10,648	8,800	12,000	15,000	15,000	15,000	
104340 511830 Hosp. Exp.	76,653	87,961	87,417	89,140	89,140	200,870	173,690	
104340 511831 Ret./Ins.	0	0	0	0	0	0	0	
104340 511832 Life Ins.	924	924	924	1,180	930	2,110	1,910	
104340 511833 Dental	3,520	3,300	3,330	3,130	3,390	6,160	5,480	
104340 511840 HREIMB EXP	10,557	12,120	18,573	19,480	19,480	44,590	38,550	
104340 511841 HREIMB EXP	0	0	0	0	0	0	0	

Town of Waynesville

2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
104340 511850 Unemploy	0	2,719	633	220	1,230	910	830	
104340 511860 W. Comp.	9,182	10,003	10,710	11,700	13,580	27,250	24,860	
104340 513920 Laundry	3,600	3,600	3,600	3,600	3,600	6,480	5,760	
104340 521990 Prof. Serv	7,865	17,160	8,925	10,000	10,000	12,000	12,000	
104340 532120 Uniform	4,650	3,790	8,239	8,000	8,000	13,200	13,200	
104340 532510 Gas	12,937	22,768	18,381	11,320	21,790	17,620	17,620	
104340 532520 Tires	1,312	2,921	2,848	2,540	3,360	3,180	3,180	
104340 532530 Vehicle RM	16,243	30,648	23,311	18,060	17,900	21,260	18,140	
104340 532920 Mat./Sup.	53,752	50,561	59,097	65,100	65,100	39,500	39,500	
104340 533180 Trav/Train	5,319	7,739	7,659	9,000	9,000	10,000	10,000	
104340 533210 Phone	3,937	2,887	5,267	5,500	6,600	6,000	6,000	
104340 533310 Elec.	17,139	17,779	17,417	17,000	19,000	17,500	17,500	
104340 533320 Fuel Oil	0	0	961	0	1,000	1,000	1,000	
104340 533330 Pro.Gas	0	0	65	0	0	0	0	
104340 533340 WATER	282	297	354	410	370	420	420	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
104340 533350 SEWER	325	343	415	460	420	480	480	
104340 533360 DUMPSTER F	1,723	1,723	1,630	1,360	1,300	1,360	1,360	
104340 533446 Vol. Fire	0	0	0	0	0	0	0	
104340 533510 Bldg. Main	70	9,558	42,554	10,000	15,000	10,000	10,000	
104340 533520 Equip R&M	42,434	28,014	32,188	30,500	31,000	31,000	31,000	
104340 534390 Equip Rent	900	1,000	1,450	1,000	1,000	1,000	1,000	
104340 534510 Prop/Gen I	5,511	7,684	9,301	6,840	7,210	11,320	11,320	
104340 534520 Veh. Ins.	5,348	7,304	7,499	8,850	8,980	9,070	9,070	
104340 534580 Other Ins.	0	0	0	0	0	0	0	
104340 534910 Due/Subscr	3,327	3,880	3,281	3,800	3,800	4,200	4,200	
104340 545400 Vehicles	37,150	0	0	0	0	0	0	
104340 545500 Equipment	0	26,601	21,260	24,240	25,000	32,000	32,000	
104340 546000 LOAN PYMTS	45,488	94,210	116,219	116,220	116,230	116,230	116,230	
104340 548100 I/S Costs	0	0	82,141	109,090	103,940	153,850	139,220	
Total Fire Department	930,786	1,045,269	1,181,366	1,252,650	1,262,970	1,905,800	1,755,030	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Street and Sanitation								
104510 511210 Wages	648,140	647,752	635,265	722,040	783,040	807,390	807,390	
104510 511220 OT	9,565	14,071	13,550	15,000	25,000	25,000	25,000	
104510 511230 Temp/PT	22,012	18,412	15,852	10,000	45,000	33,000	33,000	
104510 511810 FICA	49,767	49,342	48,178	57,150	65,250	66,200	66,200	
104510 511820 Retirement	44,332	46,640	46,223	49,900	57,690	61,600	61,600	
104510 511825 401K-ST/SA	29,115	30,171	28,199	36,860	40,400	41,620	41,620	
104510 511830 Hosp. Exp.	186,745	227,147	189,286	181,390	233,730	257,840	257,840	
104510 511831 Ret./Ins.	4,861	3,234	3,632	8,020	5,340	16,500	16,500	
104510 511832 Life Ins.	1,946	1,897	1,834	1,770	2,190	2,020	2,020	
104510 511833 Dental	7,315	7,123	6,938	7,080	8,470	8,550	8,550	
104510 511840 HREIMB EXP	25,705	31,307	40,230	44,520	44,520	57,240	57,240	
104510 511841 HREIMB EXP	671	448	779	1,020	1,020	3,660	3,660	
104510 511850 Unemploy	2,537	5,456	0	530	2,970	870	870	
104510 511860 W. Comp.	14,411	14,269	16,915	18,590	21,580	25,970	25,970	

Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
104510 521990 Prof. Serv	8,743	33,807	13,757	23,000	14,000	14,000	14,000	
104510 532120 Uniform	10,394	14,615	10,179	15,000	16,500	18,500	18,500	
104510 532510 Gas	131,865	99,951	84,179	58,280	101,580	91,940	91,940	
104510 532520 Tires	13,377	13,025	13,947	13,300	16,160	16,620	16,620	
104510 532530 Vehicle RM	106,961	117,771	79,447	94,520	86,220	111,290	94,980	
104510 532920 Mat./Sup.	129,096	137,498	133,234	155,000	155,000	175,000	175,000	
104510 532920 70097 Mat./Sup.	35,164	28,078	101,921	10,000	30,000	30,000	30,000	
104510 533180 Trav/Train	193	626	2,451	5,000	5,000	7,000	7,000	
104510 533210 Phone	1,146	886	1,388	1,650	1,000	1,650	1,650	
104510 533310 Elec.	206,172	208,445	209,371	220,000	228,000	228,000	228,000	
104510 533330 Pro.Gas	0	0	41	200	0	400	400	
104510 533515 LFILL RD M	0	0	0	3,000	6,000	6,000	6,000	
104510 533520 Equip R&M	10,407	10,576	18,342	11,000	17,500	17,500	17,500	
104510 534320 Occ. POper	49,691	77,680	0	0	0	0	0	
104510 534390 Equip Rent	8,661	950	761	1,500	1,500	1,500	1,500	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Changes
104510 534430 Inf/Pav/Im	0	49,111	0	0	0	0	0	
104510 534440 Landfill	45,850	10,250	22,750	40,000	50,000	50,000	50,000	
104510 534450 TipFees	154,558	134,966	50,808	60,000	70,000	70,000	70,000	
104510 534490 Cont. Ser.	15,181	3,330	5,600	4,000	4,000	4,000	4,000	
104510 534510 Prop/Gen I	13,776	15,899	16,606	15,560	16,400	15,720	15,720	
104510 534520 Veh. Ins.	13,428	15,790	15,619	19,220	19,420	21,240	21,240	
104510 534580 Other Ins.	4,874	5,290	4,622	5,290	5,040	6,760	6,760	
104510 534910 Due/Subscr	0	184	1,407	5,000	1,500	5,000	5,000	
104510 536910 DON&CONTRI	1,061	1,000	1,000	2,000	2,000	1,000	1,000	2,000
104510 545400 Vehicles	0	69,737	313,636	5,600	0	0	0	
104510 545500 Equipment	0	4,245	73,845	0	0	130,000	0	
104510 545900 Cap. Imp.	0	74,771	6,543	0	0	0	0	
104510 546000 LOAN PYMTS	136,967	87,290	87,290	33,200	33,200	54,560	54,560	
104510 548100 I/S Costs	0	0	355,254	360,210	365,970	391,180	365,480	
Total Street and Sanitation	2,144,687	2,313,040	2,670,879	2,315,400	2,582,190	2,876,320	2,704,310	2,705,310

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Cemetery								
104740 511210 Wages	55,746	39,893	55,958	56,300	61,130	62,030	62,030	
104740 511220 OT	515	337	522	1,000	1,000	1,000	1,000	
104740 511230 Temp/PT	1,469	2,432	3,838	25,000	18,000	30,000	30,000	
104740 511810 FICA	4,446	3,171	4,644	6,300	6,130	7,120	7,120	
104740 511820 Retirement	3,827	2,870	4,188	3,880	4,440	4,670	4,670	
104740 511825 401K CEM	2,839	1,957	2,850	2,870	3,100	3,160	3,160	
104740 511830 Hosp. Exp.	11,329	6,895	10,682	9,500	10,680	11,000	11,000	
104740 511831 Ret./Ins.	0	0	0	0	0	0	0	
104740 511832 Life Ins.	168	105	168	140	170	160	160	
104740 511833 Dental	660	413	666	620	670	690	690	
104740 511840 HREIMB EXP	1,565	957	2,277	2,030	2,030	2,440	2,440	
104740 511841 HREIMB EXP	0	0	0	0	0	0	0	
104740 511850 Unemploy	0	455	0	60	310	100	100	
104740 511860 W. Comp.	1,370	1,232	1,608	1,740	2,020	2,790	2,790	

Town of Waynesville

2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
104740 521990 Prof. Serv	0	0	0	1,500	1,500	5,000	5,000	
104740 532120 Uniform	1,001	945	804	1,900	1,900	2,100	2,100	
104740 532510 Gas	2,050	2,163	2,047	1,920	2,220	2,960	2,960	
104740 532520 Tires	208	260	301	370	360	460	460	
104740 532530 Vehicle RM	1,663	2,340	1,737	2,630	1,890	3,090	2,640	
104740 532920 Mat./Sup.	2,585	1,866	2,659	10,000	10,000	10,000	10,000	
104740 533180 Trav/Train	0	10	0	500	500	1,000	1,000	
104740 533210 Phone	539	460	319	350	500	500	500	
104740 533310 Elec.	919	901	958	1,100	1,200	1,200	1,200	
104740 533520 Equip R&M	0	0	2,165	1,500	1,500	1,500	1,500	
104740 534490 Cont. Ser.	3,300	2,940	0	2,000	2,500	3,500	3,500	
104740 534510 Prop/Gen I	1,102	1,095	1,333	1,240	1,310	1,260	1,260	
104740 534520 Veh. Ins.	539	630	627	740	750	760	760	
104740 545400 Vehicles	0	0	0	0	0	0	0	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Planning & Code Enforcement								
104910 511210 Wages	266,365	275,026	222,233	299,000	320,620	293,920	293,920	
104910 511220 OT	233	480	93	1,000	0	4,600	4,600	
104910 511230 Temp/PT	646	348	24,443	26,740	5,000	8,600	3,600	
104910 511810 FICA	19,746	20,350	17,896	24,570	24,910	23,500	23,120	
104910 511820 Retirement	17,921	19,495	15,611	20,310	22,890	22,090	22,090	
104910 511825 401K PLAN	13,295	13,787	11,041	15,000	16,030	14,930	14,930	
104910 511830 Hosp. Exp.	46,042	52,988	44,219	49,200	57,820	59,790	59,790	
104910 511831 Ret./Ins.	8,520	5516	11,201	5,340	5,340	5,500	5,500	
104910 511832 Life Ins.	581	574	420	740	590	740	740	
104910 511833 Dental	1,953	1,953	1665	1,860	2,040	2,060	2,060	
104910 511840 HREIMB EXP	6,344	6,763	9,406	13,510	13,510	13,270	13,270	
104910 511841 HREIMB EXP	1169	1,283	2,397	1,020	1,020	1,220	1,220	
104910 511850 Unemploy	0	1290	0	130	690	310	310	
104910 511860 W. Comp.	5,153	4,508	6,038	7,100	8,240	9,220	9,070	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
104910 513920 Laundry	1050	1080	0	0	0	0	0	
104910 521990 Prof. Serv	55,270	26,269	4,836	5,900	15,700	66,900	50,400	
104910 532120 Uniform	1447	1458	1340	3,790	3,100	3,200	3,200	
104910 532510 Gas	3487	4,631	3564	2,750	3,860	4,240	4,240	
104910 532520 Tires	354	603	594	530	700	660	660	
104910 532530 Vehicle RM	2828	5,463	3425	3,760	3,740	4,430	3,780	
104910 532920 Mat./Sup.	4,991	4,350	6,254	8,700	7,500	8,000	8,000	
104910 533180 Trav/Train	6,599	6,222	7,101	8,400	11,000	10,000	10,000	
104910 533210 Phone	1730	1578	2460	4,410	2,750	5,190	5,190	
104910 533520 Equip R&M	2,452	3,841	3,914	3,900	3,900	3,900	3,900	
104910 534510 Prop/Gen I	3,306	3,286	3,989	4,360	4,590	3,770	3,770	
104910 534520 Veh. Ins.	2174	2530	2518	2,960	2,990	3,030	3,030	
104910 534530 Bonds	0	0	0	0	0	0	0	
104910 534910 Due/Subscr	1,325	1370	524	1,800	2,000	3,300	3,300	
104910 545400 Vehicles	0	0	0	0	0	0	0	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Changes
Special Appropriations								
105300 511830 Hosp. Exp.	4,950	5,625	4,896	5,350	5,350	5,510	5,510	
105300 511832 Life Ins.	-84	90	84	120	90	120	120	
105300 511833 Dental	163	330	333	340	340	350	350	
105300 511840 HREIMB EXP	0	774	0	0	0	0	0	
105300 511841 HREIMB EXP	0	0	0	0	0	0	0	
105300 533210 Phone	-37	0	0	0	0	0	0	
105300 536910 DON&CONTRI	99,500	96,600	163,700	180,000	225,000	225,000	225,000	151,500
105300 536915 R ECON DEV	50,000	0	705	0	25,000	25,000	25,000	
105300 536920 TRANS/OTHE	0	0	2,093	2,210	1,000	2,230	2,230	
105300 536930 Taxes/DWA	102,900	99,783	95,711	99,330	112,190	111,330	111,330	
105300 536950 INV/TO/DWA	6,250	6,250	6,250	6,250	6,250	6,250	6,250	
105300 536960 H'OWNERS T	0	0	0	0	500	500	500	
Total Special Appropriations	263,642	209,452	273,772	293,600	375,720	376,290	376,290	302,790

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Parks And Recreation								
106120 511210 Wages	482,984	541,596	472,144	482,000	505,380	530,680	530,680	
106120 511220 OT	118	836	0	1,000	2,000	2,000	2,000	
106120 511230 Temp/PT	405,049	381,240	340,648	370,000	380,350	442,000	400,000	
106120 511810 FICA	67,348	70,224	61,086	64,940	67,910	74,560	71,350	
106120 511820 Retirement	40,510	49,741	40,973	43,980	48,450	54,140	52,740	
106120 511825 401K REC	22,656	25,386	21,062	24,150	33,930	26,640	26,640	
106120 511830 Hosp. Exp.	68,864	93,657	78,207	83,220	100,320	95,730	95,730	
106120 511831 Ret./Ins.	4,861	5,516	5,341	4,900	4,950	0	0	
106120 511832 Life Ins.	1,400	1,526	1,190	1,190	1,260	1,330	1,330	
106120 511833 Dental	4,015	4,675	3,885	4,210	4,750	5,130	5,130	
106120 511840 HREIMB EXP	9,474	12,914	16,625	26,610	26,610	21,250	21,250	
106120 511841 HREIMB EXP	671	754	1,138	940	940	0	0	
106120 511850 Unemploy	8,671	7,409	6,933	950	5,350	980	940	
106120 511860 W. Comp.	16,503	14,994	18,183	19,350	22,470	29,240	27,980	
106120 521960 RefUmpCont	6,157	0	0	0	0	0	0	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
106120 521990 Prof. Serv	26,664	43,092	11,547	2,000	56,000	70,600	3,600	
106120 532120 Uniform	2,764	7,727	6,938	7,400	7,400	10,780	10,780	
106120 532510 Gas	10,040	11,123	5,782	2,580	6,320	3,970	3,970	
106120 532520 Tires	1,019	1,369	756	500	890	620	620	
106120 532530 Vehicle RM	8,144	12,323	4,814	3,540	4,750	4,170	3,560	
106120 532700 Pur-Resale	2,498	6,481	2,764	3,500	3,500	3,500	3,500	
106120 532910 Treat.Chem	13,263	12,095	14,327	17,000	20,000	20,000	20,000	
106120 532920 Mat./Sup.	85,004	87,801	81,104	83,000	83,000	123,930	123,930	
106120 533180 Trav/Train	8,813	11,242	14,118	21,500	21,500	25,400	25,400	
106120 533210 Phone	9,923	9,487	9,371	10,000	18,000	18,000	18,000	
106120 533310 Elec.	107,841	105,138	104,039	110,000	130,000	130,000	130,000	
106120 533330 Pro.Gas	41,457	55,200	41,504	37,000	50,000	50,000	50,000	
106120 533340 Water	3,384	3,889	3,814	4,200	4,200	4,200	4,200	
106120 533350 SEWER	4,246	4,863	4,753	5,000	5,190	5,190	5,190	
106120 533360 DUMPSTER F	8,840	9,034	8,487	7,080	7,140	7,140	7,140	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Changes
Debt Service								
109100 546000 LOAN PYMTS	0	0	621,439	614,990	615,000	613,420	613,420	
Total Debt Service	0	0	621,439	614,990	615,000	613,420	613,420	
Operating Transfers								
Rounding	-13.44	-3.31	-1.75	0	0	0	0	
109800 599410 TRAN. CPRO	0	0	0	0	0	0	0	
Total Operating Transfers	0	0	0	0	0	0	0	
Total General Fund Expenditure:	12,777,979	13,571,964	12,562,985	13,171,920	13,791,000	15,960,390	14,635,140	14,561,140
	-232,403	219,576	-402,695	0	0	0	0	0

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Water Fund								
Utility Revenue								
613700 453710 Water Chg	-2,465,029	-2,673,786	-2,782,773	-2,886,600	-2,929,400	-2,929,900	-3,062,100	
613700 453711 Water Taps	-27,212	-15,600	-21,850	-15,000	-40,000	-40,000	-40,000	
613700 453727 CAP FEE	-8,803	-7,500	-15,000	-6,000	-12,000	-12,000	-12,000	
Total Utility Revenue	-2,501,044	-2,696,886	-2,819,623	-2,907,600	-2,981,400	-2,981,900	-3,114,100	
All Other Revenues								
613800 463830 Misc. Rev.	-1,711	-40	15	-250	-1,500	-1,500	-1,500	
613800 463834 Rents	0	0	0	0	0	0	0	
613800 463835 SI/Mat/FA	-13,372	-7,554	-18,717	-5,760	0	0	0	
613800 463840 CONT CAP'T	0	-31,115	-12,172	0	0	0	0	
Total All Other Revenues	-15,083	-38,709	-30,874	-6,010	-1,500	-1,500	-1,500	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
Investment Income								
613850 473831 Inv. Inc.	0	-827	-915	0	0	0	0	
Total Investment Income	0	-827	-915	0	0	0	0	
subtotal revenues before other financing sources	-2,516,127	-2,736,422	-2,851,412	-2,913,610	-2,982,900	-2,983,400	-3,115,600	
Other Financing Sources								
613900 493963 TransEleFD	0	0	0	0	0	0	0	
613900 493990 Borrowed \$	0	0	0	0	0	0	0	
613900 493992 FdBalAppro	0	0	0	-413,950	-579,050	-755,630	-196,390	
Total Other Financing Sources	0	0	0	-413,950	-579,050	-755,630	-196,390	
Rounding	0.6	-0.76	0.2	0				
Total Water Fund Revenues	-2,516,126	-2,736,423	-2,851,411.80	-3,327,560	-3,561,950	-3,739,030	-3,311,990	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Maintenance								
617121 511210 Wages	212,860	253,218	161,688	321,300	350,970	383,440	355,260	
617121 511220 OT	9,732	19,903	7,444	17,000	20,000	20,000	20,000	
617121 511230 Temp/PT	0	1,900	15,447	6,000	18,000	10,000	10,000	
617121 511810 FICA	16,518	20,601	13,458	26,340	29,750	31,620	29,460	
617121 511820 Retirement	14,960	18,903	1,049	23,310	26,480	29,860	27,780	
617121 511825 401K W.MAI	11,132	11,470	7,094	17,220	18,540	20,180	18,770	
617121 511830 Hosp. Exp.	53,431	49,966	44,800	80,720	97,440	108,790	95,200	
617121 511831 Ret./Ins.	20,996	20,924	18,406	7,110	7,570	5,500	5,500	
617121 511832 Life Ins.	563	588	507	790	930	960	890	
617121 511833 Dental	2,213	2,228	1,400	3,390	3,390	3,770	3,430	
617121 511840 HREIMB EXP	7,359	6,885	9,526	18,560	18,560	24,150	21,130	
617121 511841 HREIMB EXP	997	1,528	2,277	1,440	1,440	1,220	1,220	
617121 511850 Unemploy	0	1,198	0	220	1,190	420	390	
617121 511860 W. Comp.	4,974	5,191	5,261	8,480	9,840	12,410	11,560	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
617121 521990 Prof. Serv	20,000	1,980	2,912	87,260	87,260	45,000	45,000	
617121 532120 Uniform	7,274	4,569	2,987	5,600	8,750	8,750	8,750	
617121 532510 Gas	19,852	21,850	13,448	9,610	15,010	14,850	14,850	
617121 532520 Tires	2,014	2,841	1,749	2,010	2,060	2,510	2,510	
617121 532530 Vehicle RM	16,453	25,579	10,107	14,270	10,990	16,800	14,340	
617121 532920 Mat./Sup.	215,068	224,241	272,915	300,000	337,000	317,000	267,000	
617121 533180 Trav/Train	3,009	7,055	5,407	5,800	5,800	6,500	6,500	
617121 533210 Phone	1,048	651	1,274	1,710	1,500	1,710	1,710	
617121 533310 Elec.	31,237	35,161	36,183	37,000	38,000	38,000	38,000	
617121 533520 Equip R&M	8,041	21,022	14,555	24,000	26,500	26,500	26,500	
617121 534320 Occ. POper	31,057	48,550	0	0	0	0	0	
617121 534390 Equip Rent	600	2,789	1,905	9,000	4,200	4,200	4,200	
617121 534490 Cont. Ser.	0	300	2,291	3,600	20,000	20,000	20,000	
617121 534510 Prop/Gen I	4,408	5,006	3,295	6,220	6,560	6,920	6,920	
617121 534520 Veh. Ins.	4,309	4,420	3,351	4,440	4,480	4,550	4,550	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Treatment								
617122 511210 Wages	280,590	292,381	301,571	318,200	318,310	326,410	326,410	
617122 511220 OT	1,776	2,346	1,673	2,500	3,000	3,000	3,000	
617122 511230 Temp/PT	0	0	0	0	0	0	0	
617122 511810 FICA	21,120	21,907	22,185	24,540	24,580	25,200	25,200	
617122 511820 Retirement	19,006	20,732	1,886	21,720	22,940	24,380	24,380	
617122 511825 401K W.TRE	14,131	14,674	14,994	16,040	16,060	16,470	16,470	
617122 511830 Hosp. Exp.	56,382	64,020	60,761	60,550	60,720	62,700	62,700	
617122 511831 Ret./Ins.	18,566	14,948	8,828	0	0	0	0	
617122 511832 Life Ins.	756	756	756	780	760	820	820	
617122 511833 Dental	2,640	2,640	2,664	2,710	2,710	2,740	2,740	
617122 511840 HREIMB EXP	7,754	8,820	12,911	11,560	11,560	13,920	13,920	
617122 511841 HREIMB EXP	671	693	0	0	0	0	0	
617122 511850 Unemploy	0	1,705	0	160	880	330	330	
617122 511860 W. Comp.	5,287	4,882	6,393	7,010	8,130	9,890	9,890	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
617122 521990 Prof. Serv	9,683	19,433	15,376	18,000	30,000	30,000	30,000	
617122 532120 Uniform	2,294	4,563	3,141	5,500	5,500	5,500	5,500	
617122 532510 Gas	2,357	3,840	2,073	1,740	2,260	2,700	2,700	
617122 532520 Tires	239	591	327	350	390	430	430	
617122 532530 Vehicle RM	1,934	5,045	1,883	2,460	2,050	2,900	2,470	
617122 532910 Treat.Chem	103,625	140,974	136,711	150,000	170,000	170,000	170,000	
617122 532920 Mat./Sup.	29,344	37,066	30,265	40,800	36,500	40,800	40,800	
617122 533180 Trav/Train	2,899	2,864	1,270	2,100	3,500	3,500	3,500	
617122 533210 Phone	2,049	2,113	2,359	2,570	2,500	2,600	2,600	
617122 533310 Elec.	17,661	17,430	19,361	20,000	21,500	21,500	21,500	
617122 533320 Fuel Oil	0	0	0	1,800	1,800	1,800	1,800	
617122 533510 Bldg. Main	5,612	2,359	4,963	5,000	5,000	25,000	25,000	
617122 533520 Equip R&M	23,882	58,414	15,063	23,000	23,000	23,000	23,000	
617122 534390 Equip Rent	0	0	0	0	0	0	0	
617122 534490 Cont. Ser.	40,040	45,848	75,755	101,000	101,280	101,000	101,000	

2016/2017 Department Budget Worksheets

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Administration and Finance								
617125 554920 Bad Debt	0	6,607	5,381	12,000	12,000	12,000	12,000	
617125 554970 Chg By Gen	215,828	247,260	165,670	220,140	220,140	237,230	237,230	
Total Administration and Finance	215,828	253,867	171,051	232,140	232,140	249,230	249,230	
Contingency								
619200 574600 Depr.	545,477	558,445	581,310	0	0	0	0	
619200 579910 Cont. Appr	0	0	0	0	0	0	0	
Total Contingency	545,477	558,445	581,310	0	0	0	0	
Operating Transfers								
619800 599100 Trans. GF	103,370	109,230	112,020	114,190	114,190	119,320	119,320	
Total Operating Transfers	103,370	109,230	112,020	114,190	114,190	119,320	119,320	
Rounding	0.84	-1	-3	0				
Total Water Fund Expenditures	2,331,379	2,570,627	2,606,848	3,327,560	3,561,950	3,739,030	3,311,990	
	-184,748	-165,795	-244,564	0	0	0	0	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Sewer Fund								
Utility Revenue								
623700 453720 Sewer Chgs	-1,980,110	-2,064,177	-2,199,499	-2,340,800	-2,164,800	-2,235,500	-2,342,700	
623700 453721 Taps/Conn	-9,000	-10,750	-13,500	-10,000	-20,000	-20,000	-20,000	
623700 453723 ID Permits	0	0	0	0	-500	-500	-500	
623700 453724 CAP SPLIT	0	0	-15,000	0	0	0	0	
623700 453725 CAP FLOW	0	0	0	0	-2,000	-2,000	-2,000	
623700 453727 CAP FEE	-7,500	-9,000	-13,875	-5,000	-20,000	-20,000	-20,000	
Total Utility Revenue	-1,996,610	-2,083,927	-2,241,874	-2,355,800	-2,207,300	-2,278,000	-2,385,200	
All Other Revenues								
623800 463830 Misc. Rev.	-320	-1,192	15	0	-400	-400	-400	
623800 463835 SI/Mat/FA	0	0	0	0	0	0	0	
623800 463840 CONT CAP'T	0	-31,445	-12,172	0	0	0	0	
Total All Other Revenues	-320	-32,637	-12,157	0	-400	-400	-400	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
Investment Income								
623850 473831 Inv. Inc.	0	-1,370	-1,301	0	0	0	0	
Total Investment Income	0	-1,370	-1,301	0	0	0	0	
subtotal revenues								
before other financing sources	-1,996,930	-2,117,934	-2,255,332	-2,355,800	-2,207,700	-2,278,400	-2,385,600	
Other Financing Sources								
623900 493910 Tran/Fr GF	0	0	0	0	0	0	0	
623900 493963 TransEleFD	0	0	0	0	0	0	0	
623900 493990 Borrowed \$	0	0	0	0	0	0	0	
623900 493992 FdBalAppro	0	0	0	0	-157,930	-289,830	-146,980	
Total Other Financing Sources	0	0	0	0	-157,930	-289,830	-146,980	
Rounding	0.09	-0.57	0.39	0				
Total Sewer Fund Revenues	-1,996,929.91	-2,117,934.57	-2,255,331.61	-2,355,800	-2,365,630	-2,568,230	-2,532,580	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Maintenance								
627121 511210 Wages	134,113	116,881	215,567	195,100	212,390	201,960	201,960	
627121 511220 OT	5,501	6,688	15,241	22,000	22,500	22,500	22,500	
627121 511230 Temp/PT	0	0	0	5,000	15,000	15,000	15,000	
627121 511810 FICA	10,509	9,054	17,052	16,990	19,110	18,320	18,320	
627121 511820 Retirement	9,364	8,517	1,452	14,700	16,770	16,610	16,610	
627121 511825 401K S.MAI	6,824	5,900	10,237	10,860	11,740	11,230	11,230	
627121 511830 Hosp. Exp.	20,032	23,809	43,751	41,360	57,840	48,930	48,930	
627121 511831 Ret./Ins.	17,336	20,442	20,613	10,690	10,680	11,000	11,000	
627121 511832 Life Ins.	321	315	543	480	510	510	510	
627121 511833 Dental	1,263	1,238	2,152	2,030	2,030	2,060	2,060	
627121 511840 HREIMB EXP	2,751	3,279	9,316	11,020	11,020	10,880	10,880	
627121 511841 HREIMB EXP	1,341	2,057	2,277	2,030	2,030	2,440	2,440	
627121 511850 Unemploy	0	1,343	0	130	730	240	240	
627121 511860 W. Comp.	3,901	3,478	4,197	5,450	6,320	7,190	7,190	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
627121 521990 Prof. Serv	20,788	0	7,404	35,000	92,260	75,000	75,000	
627121 532120 Uniform	1,433	2,498	2,612	6,200	6,250	6,500	6,500	
627121 532510 Gas	5,195	4,337	9,509	9,490	11,100	14,890	14,890	
627121 532520 Tires	527	565	2,259	2,060	2,060	2,580	2,580	
627121 532530 Vehicle RM	4,244	5,090	10,230	14,660	10,990	17,250	14,720	
627121 532920 Mat./Sup.	48,506	31,510	51,252	70,000	70,000	70,000	70,000	
627121 533180 Trav/Train	1,014	902	3,121	4,500	4,500	4,500	4,500	
627121 533210 Phone	0	0	365	630	0	630	630	
627121 533310 Elec.	0	0	0	0	0	0	0	
627121 533520 Equip R&M	4,225	1,845	901	6,000	6,000	6,000	6,000	
627121 534320 Occ. POper	16,150	25,246	0	0	0	0	0	
627121 534390 Equip Rent	600	400	1,200	5,550	5,000	5,000	5,000	
627121 534490 Cont. Ser.	2,775	6,860	3,530	15,000	30,000	35,000	20,000	
627121 534510 Prop/Gen I	2,756	3,290	4,000	3,730	3,940	3,770	3,770	
627121 534520 Veh. Ins.	1,077	1,260	2,397	2,220	2,240	1,520	1,520	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Treatment								
627122 511210 Wages	366,632	378,687	393,250	366,100	415,820	440,200	440,200	
627122 511220 OT	1,368	4,693	2,632	4,200	5,000	5,000	5,000	
627122 511230 Temp/PT	0	0	0	26,320	12,000	28,030	28,030	
627122 511810 FICA	26,901	27,831	28,798	30,350	33,110	36,200	36,200	
627122 511820 Retirement	24,643	26,974	2,496	25,070	30,050	32,940	32,940	
627122 511825 401K S.TRE	17,403	18,687	19,292	18,520	21,040	22,260	22,260	
627122 511830 Hosp. Exp.	82,043	101,953	95,125	97,650	97,170	97,920	97,920	
627122 511831 Ret./Ins.	16,750	18,032	18,395	12,910	10,680	16,510	16,510	
627122 511832 Life Ins.	910	973	973	900	1,010	1,100	1,100	
627122 511833 Dental	3,245	3,493	3,552	3,730	3,730	3,770	3,770	
627122 511840 HREIMB EXP	11,296	14,055	20,220	18,510	18,510	21,740	21,740	
627122 511841 HREIMB EXP	0	815	1,138	2,030	2,030	3,670	3,670	
627122 511850 Unemploy	0	2,444	0	220	1,210	480	480	
627122 511860 W. Comp.	6,971	6,732	8,725	9,430	10,950	14,200	14,200	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
627122 521990 Prof. Serv	8,557	12,102	12,303	21,000	22,000	74,000	74,000	
627122 532120 Uniform	7,424	7,838	9,366	9,000	7,500	9,000	9,000	
627122 532510 Gas	3,196	3,106	2,659	2,120	2,880	3,270	3,270	
627122 532520 Tires	324	405	-115	410	470	510	510	
627122 532530 Vehicle RM	2,687	4,118	2,384	2,920	2,480	3,440	2,940	
627122 532910 Treat.Chem	41,062	39,459	47,994	51,050	51,050	51,000	51,000	
627122 532920 Mat./Sup.	30,238	27,715	32,347	46,000	35,000	38,000	38,000	
627122 533180 Trav/Train	1,730	4,260	6,839	5,200	6,500	6,500	6,500	
627122 533210 Phone	1,201	1,328	1,847	1,800	1,300	1,800	1,800	
627122 533310 Elec.	156,178	155,326	150,454	170,000	182,000	182,000	182,000	
627122 533320 Fuel Oil	0	2,294	1,920	2,500	2,500	2,500	2,500	
627122 533330 Pro.Gas	21,155	24,147	31,490	17,300	26,000	26,000	26,000	
627122 533340 Water	1,942	6,452	16,898	24,000	6,000	6,000	6,000	
627122 533510 Bldg. Main	3,525	8,185	16,854	48,000	10,000	10,000	10,000	
627122 533520 Equip R&M	32,860	35,056	25,175	41,000	41,000	41,000	41,000	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
627122 533540 Rep/Maint.	0	0	13,300	25,100	15,000	15,000	15,000	
627122 534390 Equip Rent	0	3,023	18	3,500	3,500	3,500	3,500	
627122 534440 Landfill	0	0	0	0	0	0	0	
627122 534490 Cont. Ser.	8,736	0	0	0	0	0	0	
627122 534510 Prop/Gen I	5,511	6,450	7,306	6,840	7,210	6,920	6,920	
627122 534520 Veh. Ins.	1,097	1,374	1,253	1,480	1,490	1,520	1,520	
627122 534580 Other Ins.	276	300	267	300	290	380	380	
627122 534910 Due/Subscr	8,331	8,422	8,276	10,000	10,000	10,000	10,000	
627122 545400 Vehicles	0	0	0	0	0	30,500	30,500	
627122 545500 Equipment	0	0	0	0	61,500	51,000	51,000	
627122 545900 Cap. Imp.	0	0	0	3,800	0	40,000	40,000	
627122 546000 LOAN PYMTS	0	0	0	0	0	0	0	
627122 548100 I/S Costs	0	0	144,913	145,630	148,040	178,570	166,930	
Total Treatment	894,192	956,729	1,128,344	1,254,890	1,306,020	1,516,430	1,504,290	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Administration and Finance								
627125 554920 Bad Debt	0	6,105	5,917	14,350	14,350	14,350	14,350	
627125 554970 Chg By Gen	183,539	215,760	133,950	156,980	156,980	169,660	169,660	
Total Administration and Finance	183,539	221,865	139,867	171,330	171,330	184,010	184,010	
Contingency								
629200 574600 Depr.	435,483	396,264	403,858	0	0	0	0	
629200 579910 Cont. Appr	0	0	0	0	0	0	0	
Total Contingency	435,483	396,264	403,858	0	0	0	0	
Operating Transfers								
629800 599100 Trans. GF	77,400	83,790	87,820	88,310	88,310	88,310	88,310	
629800 599630 Trans. EF	0	0	555,000	0	0	0	0	
Total Operating Transfers	77,400	83,790	642,820	88,310	88,310	88,310	88,310	
Rounding	0.37	-2	-2	0	0	0	0	
Total Sewer Fund Expenditures	1,919,064.37	1,947,288.02	2,868,822.58	2,157,890	2,365,630	2,568,230	2,532,580	
	-77,865.54	-170,646.55	613,490.97	-197,910	0	0	0	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Electric Fund								
Utility Revenue								
633700 453730 Elec. Chgs	-8,266,822	-8,386,344	-8,348,842	-8,209,350	-8,641,600	-8,455,700	-8,455,700	
633700 453731 Sec. Light	-48,242	-49,649	-50,317	-50,000	-48,200	-50,000	-50,000	
633700 453732 Str. Light	-129,252	-129,252	-129,252	-129,250	-129,250	-129,250	-129,250	
633700 453733 Ug Chgs	0	0	-1,550	0	-2,000	-2,000	-2,000	
633700 453735 REPS Rev.	-51,557	-51,327	-52,488	-52,650	-52,650	-52,650	-52,650	
633700 453737 Pole Rents	-12,864	-12,864	-6,989	-19,850	-12,860	-12,860	-12,860	
633700 453739 Sates Tx	-188,474	-191,109	-428,099	-430,000	-470,000	-440,000	-440,000	
Total Utility Revenue	-8,697,211	-8,820,545	-9,017,537	-8,891,100	-9,356,560	-9,142,460	-9,142,460	
All Other Revenues								
633800 463830 Misc. Rev.	0	-612	-11,333	-6,800	-3,000	-3,000	-3,000	
633800 463835 SI/Mat/FA	-18,786	-1,052	-7,551	-80	0	0	0	
633800 463840 CONT CAP'T	0	0	0	0	0	0	0	
Total All Other Revenues	-18,786	-1,664	-18,884	-6,880	-3,000	-3,000	-3,000	

2016/2017 Department Budget Worksheets

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Maintenance								
637121 511210 Wages	259,778	223,790	241,672	254,350	305,680	302,220	302,220	
637121 511220 OT	7,868	7,368	9,794	13,000	13,000	14,000	14,000	
637121 511230 Temp/PT	0	0	0	0	20,000	20,000	20,000	
637121 511810 FICA	19,776	17,063	18,396	20,460	25,900	25,720	25,720	
637121 511820 Retirement	18,019	16,237	1,571	18,100	22,750	23,400	23,400	
637121 511825 401K E.MAI	11,559	10,450	10,948	13,370	15,930	15,810	15,810	
637121 511830 Hosp. Exp.	36,687	42,569	50,585	61,670	62,640	70,330	70,330	
637121 511831 Ret./Ins.	10,659	11,831	14,169	5,340	5,340	5,500	5,500	
637121 511832 Life Ins.	655	490	504	630	680	760	760	
637121 511833 Dental	2,161	1,870	1,998	2,000	2,370	2,400	2,400	
637121 511840 HREIMB EXP	5,055	5,866	10,754	11,930	11,930	15,610	15,610	
637121 511841 HREIMB EXP	0	570	1,138	1,020	1,020	1,220	1,220	
637121 511850 Unemploy	0	2,085	0	160	870	340	340	
637121 511860 W. Comp.	5,475	4,751	6,325	7,380	8,570	10,090	10,090	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommend's	Approved
637121 521990 Prof. Serv	29,482	21,397	159,017	281,580	281,580	50,000	50,000	
637121 532120 Uniform	8,669	7,432	10,106	13,000	13,000	14,500	14,500	
637121 532510 Gas	11,610	10,388	9,036	5,550	10,570	8,740	8,740	
637121 532520 Tires	1,178	1,354	1,668	1,210	1,940	1,520	1,520	
637121 532530 Vehicle RM	9,418	13,124	10,009	8,620	10,480	10,150	8,660	
637121 532920 Mat./Sup.	187,342	167,386	145,753	98,590	185,000	185,000	185,000	
637121 532920 70055 Mat./Sup.	0	0	0	0	0	0	0	
637121 532950 Transform	11,112	6,602	26,106	21,000	25,000	25,000	25,000	
637121 533180 Trav/Train	2,924	8,025	10,236	4,800	8,000	8,000	8,000	
637121 533210 Phone	607	672	1,057	1,800	1,000	1,800	1,800	
637121 533520 Equip R&M	29,186	37,797	42,235	19,000	40,000	40,000	40,000	
637121 534320 Occ. POper	91,919	143,697	0	0	0	0	0	
637121 534390 Equip Rent	0	25	0	300	5,000	5,000	5,000	
637121 534490 Cont. Ser.	1,500	0	15,675	9,500	16,500	16,500	16,500	
637121 534510 Prop/Gen I	3,877	3,845	4,672	4,380	4,610	4,430	4,430	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Power Purchases								
637123 582700 Purch. Pwr	5,747,665	6,143,340	5,523,217	5,075,780	5,853,800	5,355,000	5,355,000	
637123 582710 REPS	44,365	42,812	52,457	52,650	52,650	52,650	52,650	
637123 582750 Sale Tx-PP	106,493	117,275	423,760	430,000	470,000	440,000	440,000	
Total Power Purchases	5,898,523	6,303,427	5,999,434	5,558,430	6,376,450	5,847,650	5,847,650	
Administration and Finance								
637125 536915 R ECON DEV	0	0	0	0	24,130	24,130	24,130	
637125 554920 Bad Debt	0	17,098	18,806	32,000	32,000	32,000	32,000	
637125 554970 Chg By Gen	415,030	412,860	564,100	683,070	683,070	703,410	703,410	
Total Administration and Finance	415,030	429,958	582,906	715,070	739,200	759,540	759,540	
Contingency								
639200 574600 Depr.	281,277	273,343	265,528	0	0	0	0	
Total Contingency	281,277	273,343	265,528	0	0	0	0	

2016/2017 Department Budget Worksheets

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Asset Services Management								
Sales And Service Intern. Serv								
813650 453610 Chgs To GF	-49,691	-77,680	-1,053,126	-1,231,690	-1,255,960	-1,423,840	-1,300,940	
813650 453661 Chgs To WF	-31,057	-48,550	-305,105	-364,590	-388,590	-396,640	-370,720	
813650 453662 Chgs To SF	-16,150	-25,246	-256,291	-234,610	-250,100	-270,040	-252,420	
813650 453663 Chgs To EF	-91,919	-143,697	-155,157	-188,930	-201,310	-190,940	-178,450	
813650 453681 Chg to A/M	0	0	-51,498	-49,990	-52,370	-52,720	-49,340	
813650 453682 Chg To Gar	-59,639	-93,226	-12,101	-6,510	-7,570	-7,190	-7,190	
Total Sales And Service Intern.	-248,456	-388,399	-1,833,278	-2,076,320	-2,155,900	-2,341,370	-2,159,060	
All Other Revenues								
813800 456160 PW-Vend	-3,132	0	0	0	0	0	0	
813800 463830 Misc. Rev.	0	-1,403	0	-1,570	0	0	0	
813800 463835 SI/Mat/FA	0	0	-2,613	-860	0	0	0	
Total All Other Revenues	-3,132	-1,403	-2,613	-2,430	0	0	0	

2016/2017 Department Budget Worksheets

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Public Service Administration								
814120 511210 Wages	0	0	300,598	242,000	286,900	254,800	254,800	
814120 511220 OT	0	0	0	200	200	200	200	
814120 511230 Temp/PT	0	0	0	3,200	5,000	8,000	8,000	
814120 511810 FICA	0	0	22,327	18,760	22,340	20,120	20,120	
814120 511820 Retirement	0	0	1,851	16,390	20,490	18,870	18,870	
814120 511825 401K EXP	0	0	14,545	12,100	14,350	12,750	12,750	
814120 511830 Hosp. Exp.	0	0	21,069	27,370	31,570	29,560	29,560	
814120 511831 Ret./Ins.	0	0	7,084	7,130	5,340	5,960	5,960	
814120 511832 Life Ins.	0	0	504	600	600	640	640	
814120 511833 Dental	0	0	1,166	1,310	1,360	1,370	1,370	
814120 511840 HREIMB EXP	0	0	4,493	6,010	6,010	6,560	6,560	
814120 511841 HREIMB EXP	0	0	569	1,020	1,020	1,320	1,320	
814120 511850 Unemploy	0	0	0	90	460	270	270	
814120 511860 W. Comp.	0	0	6,340	6,370	7,390	7,890	7,890	

Town of Waynesville

2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
814120 521990 Prof. Serv	0	0	0	3,000	5,000	5,000	5,000	
814120 532120 Uniform	0	0	345	2,000	2,000	2,000	2,000	
814120 532510 Gas	0	0	3,335	2,730	4,080	4,200	4,200	
814120 532520 Tires	0	0	739	530	870	660	660	
814120 532530 Vehicle RM	0	0	4,256	3,760	4,640	4,420	3,770	
814120 532920 Mat./Sup.	0	0	4,447	5,000	1,000	3,000	3,000	
814120 533180 Trav/Train	0	0	200	3,000	1,200	3,000	3,000	
814120 533210 Phone	0	0	2,042	4,400	2,000	5,100	5,100	
814120 533310 Elec.	0	0	0	0	0	0	0	
814120 533320 Fuel Oil	0	0	0	0	0	0	0	
814120 533520 Equip R&M	0	0	1,866	2,000	4,200	4,200	4,200	
814120 534390 Equip Rent	0	0	0	0	0	0	0	
814120 534490 Cont. Ser.	0	0	0	0	0	0	0	
814120 534510 Prop/Gen I	0	0	2,678	2,490	2,620	2,520	2,520	
814120 534520 Veh. Ins.	0	0	1,520	2,220	2,240	2,280	2,280	

Town of Waynesville									
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Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
Public Facilities-Inside								
814260 511210 Wages	0	0	205,180	84,630	82,120	123,670	87,440	
814260 511220 OT	0	0	2,332	3,000	1,000	3,000	3,000	
814260 511230 Temp/PT	0	0	34,581	0	0	0	0	
814260 511810 FICA	0	0	17,720	6,710	6,350	9,690	6,920	
814260 511820 Retirement	0	0	1,303	5,940	5,930	9,380	6,700	
814260 511825 401K EXP	0	0	9,322	4,390	4,150	6,340	4,530	
814260 511830 Hosp. Exp.	0	0	41,466	14,780	15,530	29,630	16,040	
814260 511831 Ret./Ins.	0	0	13,658	0	0	0	0	
814260 511832 Life Ins.	0	0	469	210	300	310	220	
814260 511833 Dental	0	0	1,859	670	680	1,030	690	
814260 511840 HREIMB EXP	0	0	8,807	2,960	2,960	6,580	3,560	
814260 511841 HREIMB EXP	0	0	0	0	0	0	0	
814260 511850 Unemploy	0	0	0	40	220	130	90	
814260 511860 W. Comp.	0	0	4,182	1,810	2,100	3,800	2,710	

Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
814260 521990 Prof. Serv	0	0	0	110,000	110,000	135,000	135,000	
814260 532120 Uniform	0	0	645	1,200	1,000	2,000	1,400	
814260 532500 OIL	0	0	0	0	0	0	0	
814260 532510 Gas	0	0	6,046	2,730	3,300	4,200	4,200	
814260 532520 Tires	0	0	1,021	530	590	660	660	
814260 532530 Vehicle RM	0	0	5,773	3,760	3,150	4,420	3,770	
814260 532920 Mat./Sup.	0	0	31,195	28,000	2,500	28,000	28,000	
814260 532920 10012 Mat./Sup	0	0	3,463	2,500	2,500	2,500	2,500	
814260 533180 Trav/Train	0	0	1,240	1,000	1,000	1,500	1,500	
814260 533180 10012 Trav/Train	0	0	0	2,500	2,500	2,500	2,500	
814260 533210 Phone	0	0	3,421	3,160	2,000	3,400	3,400	
814260 533310 Elec.	0	0	51,239	55,000	58,500	58,500	58,500	
814260 533330 Pro.Gas	0	0	0	0	0	0	0	
814260 533340 Water	0	0	500	600	550	650	650	
814260 533350 SEWER	0	0	558	650	650	680	680	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Department Projection	FYE 2016 Budget	FYE 2017 Department Requests	FYE 2017 Manager's Recommends	FYE 2017 Board Approved
Public Facilities-Outside								
814261 511210 Wages	0	0	0	131,610	129,800	164,890	138,500	
814261 511220 OT	0	0	0	3,000	0	3,000	3,000	
814261 511230 Temp/PT	0	0	0	30,000	20,000	18,000	30,000	
814261 511810 FICA	0	0	0	12,600	11,460	14,220	13,120	
814261 511820 Retirement	0	0	0	9,120	9,260	12,420	10,470	
814261 511825 401K EXP	0	0	0	6,740	6,490	8,540	7,220	
814261 511830 Hosp. Exp.	0	0	0	30,430	29,150	49,000	35,410	
814261 511832 Life Ins.	0	0	0	330	470	410	340	
814261 511833 Dental	0	0	0	1,340	1,360	1,710	1,370	
814261 511840 HREIMB EXP	0	0	0	5,550	5,550	10,880	7,860	
814261 511841 HREIMB EXP	0	0	0	0	0	0	0	
814261 511850 Unemploy	0	0	0	100	540	190	180	
814261 511860 W. Comp.	0	0	0	3,270	3,790	5,580	5,150	
814261 521990 Prof. Serv	0	0	20,350	22,170	12,000	0	0	

Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
814261 532120 Uniform	0	0	2,592	4,000	4,000	5,000	4,000	
814261 532510 Gas	0	0	39	2,730	3,300	4,200	4,200	
814261 532520 Tires	0	0	0	530	590	660	660	
814261 532530 Vehicle RM	0	0	0	3,760	3,150	4,420	3,770	
814261 532920 Mat./Sup.	0	0	39,620	45,000	77,500	55,000	55,000	
814261 533180 Trav/Train	0	0	1,290	2,500	2,500	2,800	2,800	
814261 533210 Phone	0	0	282	990	1,500	1,100	1,100	
814261 533520 Equip R&M	0	0	780	2,000	0	2,500	2,500	
814261 534110 Lease Prk.	0	0	1,350	16,200	16,700	16,200	16,200	
814261 534490 Cont. Ser. (New)	0	0	0	0	0	25,000	25,000	
814261 534510 Prop/Gen I	0	0	0	2,490	2,620	3,140	3,140	
814261 534520 Veh. Ins.	0	0	0	1,480	1,490	2,280	2,280	
814261 534600 Deprec.	0	0	471	0	0	0	0	
814261 534910 Due/Subscr	0	0	555	1,300	1,300	1,300	1,300	
814261 535000 PLAYGDMAIN	0	0	0	5,000	5,000	5,000	5,000	
814261 545400 Vehicles	0	0	0	34,000	37,000	5,600	5,600	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Purchasing								
818100 511210 Wages	123,540	124,773	110,502	105,000	115,940	112,190	112,190	
818100 511220 OT	297	252	0	800	800	800	800	
818100 511230 Temp/PT	0	0	0	0	0	0	0	
818100 511810 FICA	8,935	9,103	7,971	8,100	8,930	8,650	8,650	
818100 511820 Retirement	8,320	8,828	692	7,170	8,330	8,360	8,360	
818100 511825 401K PUB O	6,189	6,261	5,497	5,290	5,830	5,650	5,650	
818100 511830 Hosp. Exp.	24,204	28,176	23,571	21,340	23,560	24,340	24,340	
818100 511831 Ret./Ins.	11,713	10,002	3,310	0	0	0	0	
818100 511832 Life Ins.	294	296	252	260	250	280	280	
818100 511833 Dental	1,155	1,162	999	980	1,010	1,030	1,030	
818100 511840 HREIMB EXP	3,336	3,891	5,003	4,490	4,490	5,400	5,400	
818100 511841 HREIMB EXP	671	693	0	0	0	0	0	
818100 511850 Unemploy	0	800	0	60	330	120	120	
818100 511860 W. Comp.	2,289	2,236	2,310	2,550	2,950	3,390	3,390	

Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
818100 521990 Prof. Serv	1,139	0	0	0	0	0	0	
818100 532120 Uniform	1,672	2,103	1,133	2,250	2,250	2,250	2,250	
818100 532500 OIL	0	0	0	0	0	0	0	
818100 532510 Gas	0	0	20	0	0	0	0	
818100 532520 Tires	0	25	0	0	0	0	0	
818100 532530 Vehicle RM	0	0	0	0	0	0	0	
818100 532700 Pur-Resale	2,499	0	0	0	0	0	0	
818100 532920 Mat./Sup.	8,987	11,614	16,232	14,500	13,000	13,500	13,500	
818100 533180 Trav/Train	1,120	1,407	2,257	3,500	3,500	3,500	3,500	
818100 533210 Phone	3,008	2,855	2,941	2,000	2,700	2,200	2,200	
818100 533310 Elec.	8,212	8,292	8,909	10,500	11,000	14,000	14,000	
818100 533320 Fuel Oil	0	10,991	0	0	0	0	0	
818100 533330 Pro.Gas	0	0	13,043	13,500	15,000	15,000	15,000	
818100 533340 Water	315	300	411	400	450	450	450	
818100 533350 SEWER	368	347	488	450	540	540	540	

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Town of Waynesville
2016/2017 Department Budget Worksheets

	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department Projection	Budget	Department Requests	Manager's Recommends	Board Approved
Garage								
828200 511210 Wages	67,316	68,461	73,887	83,300	84,150	121,810	87,450	
828200 511220 OT	68	0	841	2,000	500	2,000	2,000	
828200 511230 Temp/PT	0	0	7,739	10,000	10,000	0	10,000	
828200 511810 FICA	5,007	5,063	6,096	7,290	7,240	9,470	7,610	
828200 511820 Retirement	4,525	4,883	515	5,780	6,040	9,160	6,620	
828200 511825 401KGARAGE	3,369	3,410	3,175	4,270	4,230	6,190	4,470	
828200 511830 Hosp. Exp.	14,759	16,731	14,935	17,060	15,780	29,900	16,310	
828200 511831 Ret./Ins.	3,046	2,198	3,542	5,340	5,340	5,500	5,500	
828200 511832 Life Ins.	168	168	154	210	170	310	220	
828200 511833 Dental	660	660	611	670	680	1,030	690	
828200 511840 HREIMB EXP	2,029	2,302	3,175	3,010	3,010	6,640	3,620	
828200 511841 HREIMB EXP	0	0	270	1,020	1,020	1,220	1,220	
828200 511850 Unemploy	0	416	0	40	220	130	100	
828200 511860 W. Comp.	1,224	1,104	1,645	2,060	2,390	3,710	2,980	

Town of Waynesville
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	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
828200 521990 Prof. Serv	0	0	0	0	0	0	0	
828200 532120 Uniform	733	1,535	980	1,500	1,720	2,600	1,800	
828200 532500 OIL	5,065	5,410	8,436	8,000	8,000	8,000	8,000	
828200 532510 Gas	308,531	297,596	222,973	160,000	256,560	250,000	250,000	
828200 532520 Tires	31,300	38,793	42,449	40,000	50,000	50,000	50,000	
828200 532920 Mat./Sup.	88,060	96,719	114,749	98,000	98,000	100,000	100,000	
828200 533180 Trav/Train	0	10	186	2,000	1,200	2,000	2,000	
828200 533210 Phone	83	91	83	100	200	200	200	
828200 533330 Pro.Gas	0	0	28,533	30,000	45,760	42,000	42,000	
828200 533520 Equip R&M	3,600	11,386	7,359	30,000	17,000	17,000	17,000	
828200 534320 Occ. POper	59,639	93,226	0	0	0	0	0	
828200 534390 Equip Rent	0	0	0	0	0	0	0	
828200 534490 Cont. Ser.	0	0	625	0	0	0	0	
828200 534510 Prop/Gen I	1,102	1,095	1,333	1,240	1,310	1,890	1,890	
828200 534520 Veh. Ins.	539	630	627	740	750	760	760	

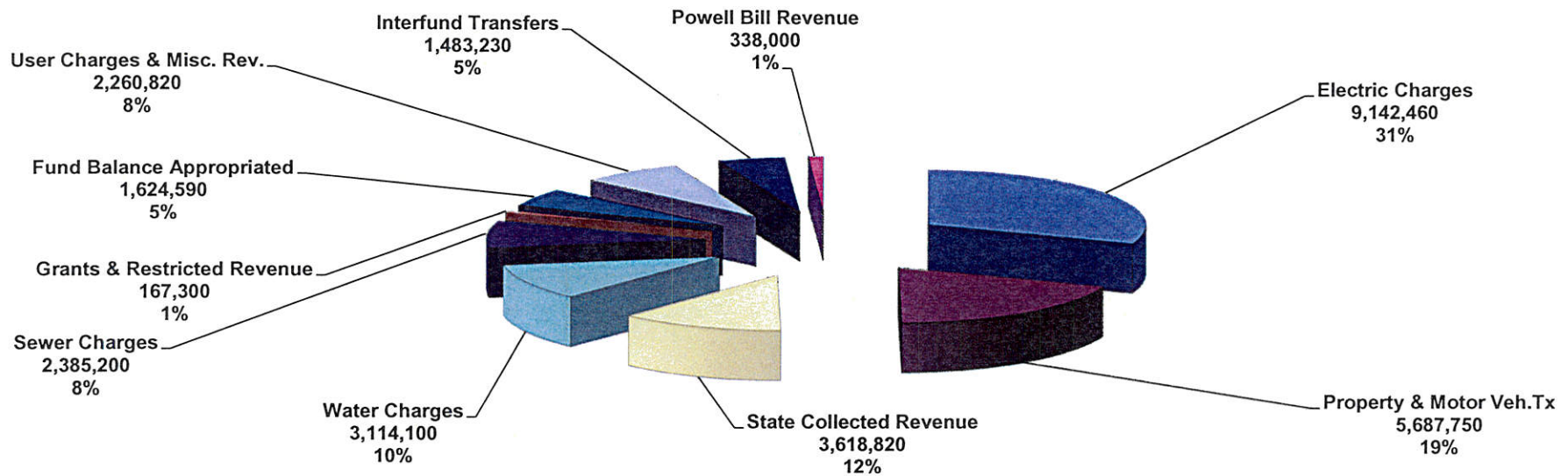
Town of Waynesville								
2016/2017 Department Budget Worksheets								
	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017	FYE 2017	FYE 2017
	Actual	Actual	Actual	Department	Budget	Department	Manager's	Board
				Projection		Requests	Recommends	Approved
828200 534580 Other Ins.	0	0	0	0	0	0	0	
828200 534600 Deprec.	13,028	16,436	20,375	0	0	0	0	
828200 534910 Due/Subscr	0	0	0	600	600	600	600	
828200 545400 Vehicles	0	0	0	0	0	0	0	
828200 545500 Equipment	0	0	0	0	0	7,500	7,500	
828200 548100 I/S Costs	0	0	12,101	6,510	7,220	7,190	7,190	
Rounding	-2.53	0.16	0.96	0				
Total	613,848	668,323	577,395	520,740	629,090	686,810	637,730	
	13,027.71	-33,110.85	6,409.17	0	0	0	0	

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Source of Funds Manager Recommended



Electric Charges	9,142,460	Property & Motor Veh.Tx	5,687,750	State Collected Revenue	3,618,820
Water Charges	3,114,100	Sewer Charges	2,385,200	Grants & Restricted Revenue	167,300
Fund Balance Appropriated	1,624,590	User Charges & Misc. Rev.	2,260,820	Interfund Transfers	1,483,230
Powell Bill Revenue	338,000				

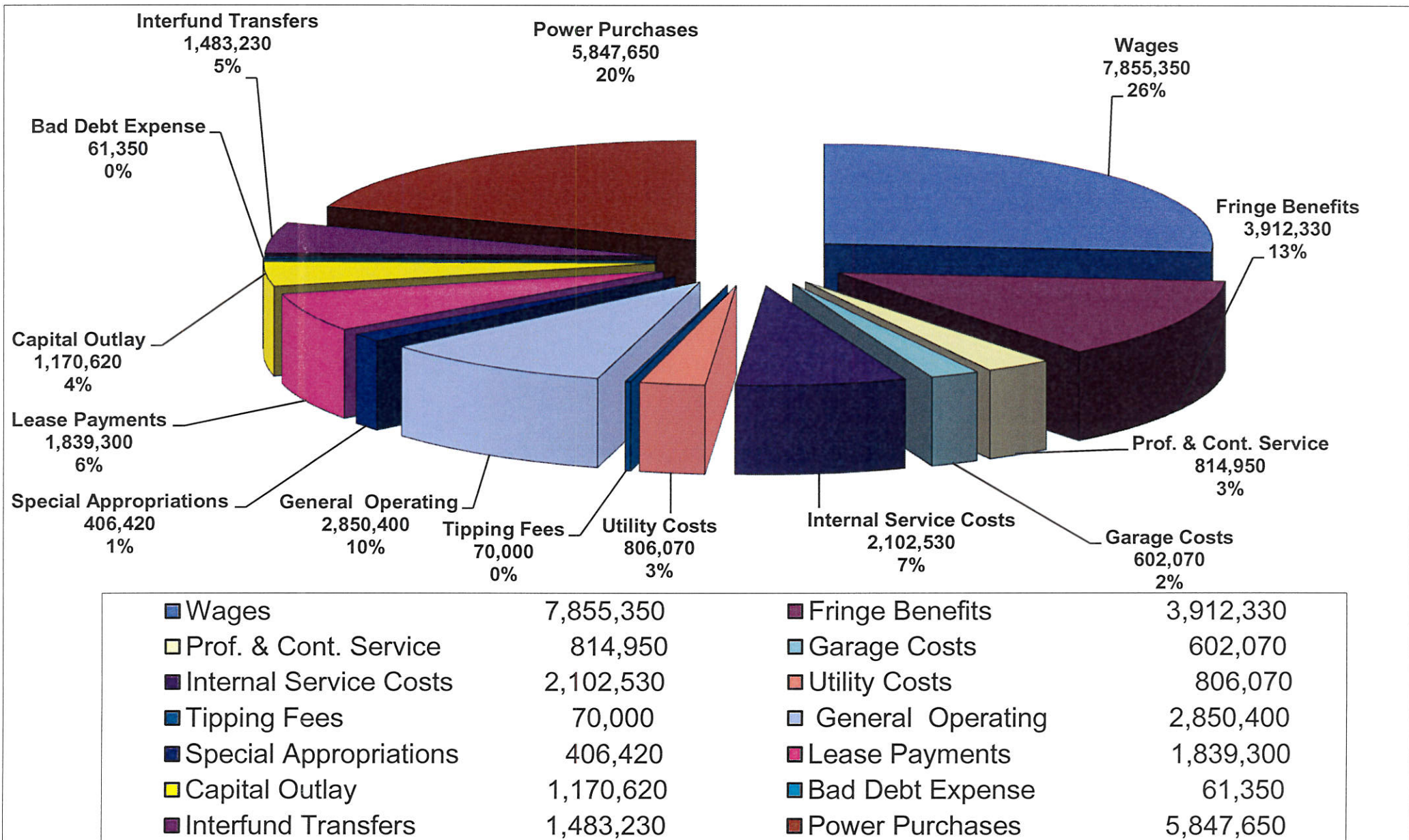
Town of Waynesville
Source of Funds-Manager Recommended
Fiscal Year Ending 6-30-17

Description	Amount	%
Electric Charges	\$9,142,460	30.66%
Property Taxes/Motor Vehicle Taxes	5,687,750	19.07%
State Collected Revenue	3,618,820	12.13%
Water Charges	3,114,100	10.44%
Sewer Charges	2,385,200	8.00%
Grants & Restricted Revenue	167,300	0.56%
Fund Balance Appropriated.	1,624,590	5.45%
User Charges & Misc. Rev.	2,260,820	7.58%
Interfund Transfers	1,483,230	4.97%
Powell Bill Revenue	338,000	1.13%
Fund Balance -Powell Bill	0	0.00%
Total	\$29,822,270	100.00%

* Total Budgeted Revenues	32,619,060
Less Asset Management	(2,159,060)
Garage Operations	(637,730)
	29,822,270

*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 one member earning \$ 40,000. If \$ 30,000 is allocated to the spouse and \$ 1,000 to a 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 6-30-17

Description	Amount	%
Wages	7,855,350	26.34%
Fringe Benefits	3,912,330	13.12%
Professional & Contract Service	814,950	2.73%
Garage Costs	602,070	2.02%
Internal Service Costs	2,102,530	7.05%
Utility Costs	806,070	2.70%
Tipping Fees	70,000	0.23%
General Operating	2,850,400	9.56%
Special Appropriations	406,420	1.36%
Debt Service & Lease Payments	1,839,300	6.17%
Capital Outlay	1,170,620	3.93%
Bad Debt Expense	61,350	0.21%
Interfund Transfers	1,483,230	4.97%
Power Purchases	5,847,650	19.61%
Totals	29,822,270	100.00%

* Total Budgeted Expenditures	32,619,060
Less Asset Management	(2,159,060)
Garage Operations	(637,730)
Total Net Expenditures	29,822,270

[illegible]

****As of March 15, 2016**

Town of Waynesville
Budget Cost Comparisons
General Fund

Item	2015-2016 Budget	Proposed 2016-2017	Difference	Change %
Revenues:				
Property, Motor Vehicle Taxes	\$ 5,127,420	\$ 5,687,750	\$ 560,330	10.93%
State Collected Revenue	3,332,580	3,618,820	286,240	8.59%
User/Misc. Charges	2,237,430	2,255,920	18,490	0.83%
Powell Bill Revenue	332,530	338,000	5,470	1.64%
80% Reimbursement				
Bridge Revenues	-	-	-	0.00%
Grants & Restricted Revenues	170,310	167,300	(3,010)	-1.77%
Interfund Transfers	1,478,100	1,483,230	5,130	0.35%
Fund Balance Appropriated	1,002,360	1,084,120	81,760	8.16%
Fund Balance Powell Bill	110,270	-	(110,270)	-100.00%
Total Revenues	\$ 13,791,000	\$14,635,140	\$ 844,140	6.12%

Expenditures:				
Wages	\$ 5,635,430	\$ 6,091,770	\$ 456,340	8.10%
Fringe Benefits	2,675,430	2,989,170	313,740	11.73%
Professional &				
Contract Costs	367,140	383,450	16,310	4.44%
Garage Costs	509,630	506,940	(2,690)	-0.53%
Internal Service Costs	1,197,700	1,300,940	103,240	8.62%
Utility Costs	523,370	519,730	(3,640)	-0.70%
Tipping Fees	70,000	70,000	-	0.00%
General Operating	1,587,220	1,646,420	59,200	3.73%
Special Appropriations	382,720	382,290	(430)	-0.11%
Debt Service &				
Lease Payments	1,277,650	1,341,110	63,460	4.97%
Capital Outlay	621,900	510,620	(111,280)	-17.89%
Transfer to Capital Projects Fund	-	-	-	0.00%
Bad Expense	3,000	3,000	-	0.00%
Chgs to other funds	-1,060,190	-1,110,300	-50,110	4.73%
Total Expenditures	\$ 13,791,000	\$14,635,140	\$ 844,140	6.12%

Town of Waynesville
Budget Cost Comparisons
Water Fund

Item	2015-2016 Budget	Propose 2016-2017	Difference	Change %
Revenues:				
User Charges	\$ 2,981,400	\$ 3,114,100	\$ 132,700	4.45%
Miscellaneous Revenues	1,500	1,500	-	0.00%
Grants & Restricted Revenues	-	-	-	0.00%
Interfund Transfers	-	-	-	0.00%
Loan Proceeds	-	-	-	0.00%
Fund Balance				
Appropriated	579,050	196,390	(382,660)	-66.08%

Total Revenues	\$ 3,561,950	\$ 3,311,990	\$ (249,960)	-7.02%
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Expenditures:				
Wages	\$ 710,280	\$ 714,670	\$ 4,390	0.62%
Fringe Benefits	363,470	371,780	8,310	2.29%
Professional & Contract Costs	238,540	196,000	(42,540)	-17.83%
Garage Costs	32,760	37,300	4,540	13.86%
Internal Service Costs	370,570	370,720	150	0.04%
Utility Costs	65,300	65,610	310	0.47%
General Operating	651,580	607,170	(44,410)	-6.82%
Capital Outlay	652,600	432,000	(220,600)	-33.80%
Debt Service & Lease Payments	130,520	148,190	17,670	13.54%
Charges By General Fund	220,140	237,230	17,090	7.76%
Bad Debt Expense	12,000	12,000	-	0.00%
Transfer To General Fund	114,190	119,320	5,130	4.49%

Total Expenditures	\$ 3,561,950	\$ 3,311,990	\$ (249,960)	-7.02%
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Town of Waynesville
Budget Cost Comparisons
Sewer Fund

Item	2015-2016 Budget	Proposed 2016-2017	Difference	Change %
Revenue:				
User Charges	\$ 2,207,300	\$ 2,385,200	\$ 177,900	8.06%
Miscellaneous Revenue	400	400	-	0.00%
Grants & Restricted Revenues	-	-	-	0.00%
Fund Balance				
Appropriated	157,930	146,980	(10,950)	-6.93%
Total Revenues	\$ 2,365,630	\$ 2,532,580	\$ 166,950	7.06%
Expenditures:				
Wages	\$ 682,710	\$ 712,690	\$ 29,980	4.39%
Fringe Benefits	368,270	380,200	11,930	3.24%
Professional & Contract Costs	144,260	169,000	24,740	17.15%
Garage Costs	29,980	38,910	8,930	29.79%
Internal Service Costs	238,500	252,420	13,920	5.84%
Utility Costs	217,800	218,930	1,130	0.52%
General Operating	287,970	291,610	3,640	1.26%
Capital Outlay	136,500	196,500	60,000	43.96%
Debt Service & Lease Payments	-	-	-	0.00%
Charges By				
General Fund	156,980	169,660	12,680	8.08%
Bad Debt Expense	14,350	14,350	-	0.00%
Transfer To General Fund	88,310	88,310	-	0.00%
Transfer to Electric Fund	-	-	-	0.00%
Total Expenditures	\$ 2,365,630	\$ 2,532,580	\$ 166,950	7.06%

Town of Waynesville
Budget Cost Comparisons
Electric Fund

Item	2015-2016 Budget	Proposed 2016-2017	Difference	Change %
Revenues:				
User Charges	\$ 9,356,560	\$ 9,142,460	\$ (214,100)	-2.29%
Miscellaneous Revenue	3,000	3,000	-	0.00%
Transfer from Sewer Fund	-	-	-	0.00%
Fund Balance				
Appropriated	727,600	197,100	(530,500)	-72.91%
Total Revenues	\$ 10,087,160	\$ 9,342,560	\$ (744,600)	-7.38%

Expenditures:				
Wages	\$ 338,680	\$ 336,220	\$ (2,460)	-0.73%
Fringe Benefits	158,000	171,180	13,180	8.34%
Professional & Contract Services	298,080	66,500	(231,580)	-77.69%
Garage Costs	22,990	18,920	(4,070)	-17.70%
Internal Service Costs	191,970	178,450	(13,520)	-7.04%
Utility Costs	1,000	1,800	800	80.00%
General Operating	303,690	305,200	1,510	0.50%
Special Appropriations	24,130	24,130	-	0.00%
Capital Outlay	31,500	31,500	-	0.00%
Debt Service & Lease Payments	350,000	350,000	-	0.00%
Power Purchases	6,376,450	5,847,650	(528,800)	-8.29%
Charges By General Fund	683,070	703,410	20,340	2.98%
Bad Debt Expense	32,000	32,000	-	0.00%
Transfer To General Fund	1,275,600	1,275,600	-	0.00%
Transfer To Water Fund	-	-	-	0.00%
Total Expenditures	\$ 10,087,160	\$ 9,342,560	\$ (744,600)	-7.38%

Town of Waynesville
Budget Cost Comparisons
Asset Management

Item	2015-2016 Budget	Proposed 2016-2017	Difference	Change %
Revenues:				
User Charges	\$2,155,900	\$2,159,060	\$ 3,160	0.15%
Miscellaneous Revenues	-	-	-	
Investment Earnings	-	-	-	
Fund Balance Appropriated	-	-		
Total Revenues	\$2,155,900	\$2,159,060	\$ 3,160	0.15%
Expenditures:				
Public Service Administration:				
Wages	\$ 292,100	\$263,000	\$ (29,100)	-9.96%
Fringe Benefits	110,930	105,310	(5,620)	-5.07%
Professional & Contract Services	5,000	5,000	-	0.00%
Garage Costs	9,590	8,630	(960)	-10.01%
Internal Service Charges	33,600	32,230	(1,370)	-4.08%
Utility Costs	2,000	5,100	3,100	155.00%
General Operating	13,760	20,350	6,590	47.89%
Capital Outlay	-	-	-	0.00%
Total Public Svcs Admin.	466,980	\$439,620	\$ (27,360)	-5.86%
Public Facilities:				
Wages	\$ 232,920	\$261,940	29,020	12.46%
Fringe Benefits	106,290	122,580	16,290	15.33%
Professional & Contract Services	536,080	626,450	90,370	16.86%
Garage Costs	14,080	17,260	3,180	22.59%
Internal Service Charges	16,340	17,110	770	4.71%
Utility Costs	65,270	66,400	1,130	1.73%
General Operating	147,860	161,940	14,080	9.52%
Capital Outlay	319,000	201,200	(117,800)	-36.93%
Total Public Facilities	1,437,840	\$1,474,880	37,040	2.58%
Purchasing:				
Wages	\$116,740	\$112,990	(3,750)	-3.21%
Fringe Benefits	55,680	57,220	1,540	2.77%
Professional & Contract Services	-	-	-	0.00%
Utility Costs	31,340	33,890	2,550	8.14%
General Operating	47,320	40,460	(6,860)	-14.50%
Capital Outlay	-	-	-	0.00%
Total Purchasing	\$251,080	\$244,560	(6,520)	-2.60%
Total Expenditures	\$2,155,900	\$2,159,060	\$3,160	0.15%

Town of Waynesville
Budget Costs Comparisons
Garage Operations

Item	2015-2016 Budget	Proposed 2016-2017	Difference	Change %
Revenues:				
User Charges	\$619,090	\$627,730	\$ 8,640	1.40%
Miscellaneous Revenues	10,000	10,000	-	0.00%
Sale Materials and Fixed Assets	-	-	-	0.00%
Total Revenue	\$629,090	\$637,730	\$ 8,640	1.37%
Expenditures:				
Wages	\$94,650	\$99,450	\$ 4,800	5.07%
Fringe Benefits	46,120	49,340	3,220	6.98%
Internal Service Costs	7,220	7,190	(30)	-0.42%
Utility	200	200	-	0.00%
General Operating	120,580	124,050	3,470	2.88%
Gas & Oil	310,320	300,000	(10,320)	-3.33%
Tires	50,000	50,000	-	0.00%
Capital Outlay	-	7,500	7,500	100.00%
Total Expenditures	\$629,090	\$637,730	\$8,640	1.37%

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/17

SUMMARY- ALL FUNDS

	Department Request	(Cuts) Increases	Manager Recommended
<u>General Fund</u>	<u>15,960,390</u>	<u>(1,325,250)</u>	<u>14,635,140</u>
<u>Water Fund</u>	<u>3,739,030</u>	<u>(427,040)</u>	<u>3,311,990</u>
<u>Sewer Fund</u>	<u>2,568,230</u>	<u>(35,650)</u>	<u>2,532,580</u>
<u>Electric Fund</u>	<u>9,506,540</u>	<u>(163,980)</u>	<u>9,342,560</u>
Summary	<u>31,774,190</u>	<u>(1,951,920)</u>	<u>29,822,270</u>
<u>Internal Service Funds</u>			
<u>Asset Management</u>	<u>2,341,370</u>	<u>(182,310)</u>	<u>2,159,060</u>
<u>Garage</u>	<u>686,810</u>	<u>(49,080)</u>	<u>637,730</u>
Summary	<u>3,028,180</u>	<u>(231,390)</u>	<u>2,796,790</u>
SUMMARY ALL FUNDS	<u>34,802,370</u>	<u>(2,183,310)</u>	<u>32,619,060</u>

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/17

GENERAL FUND

	Department Request	(Cuts) Increases	Manager Recommended
Governing Board	93,430	(1,290)	92,140
Administration	535,910	(142,440)	393,470
Finance	360,810	(8,490)	352,320
Police	4,754,540	(200,380)	4,554,160
Police-Misc. Grants	80,000	-	80,000
Fire & Emergency Responders	1,917,670	(150,770)	1,766,900
Street & Sanitation	2,876,320	(172,010)	2,704,310
Powell Bill	463,800	(124,800)	339,000
Cemetery	292,940	(102,710)	190,230
Planning & Code Enforcement	626,700	(27,460)	599,240
Special Appropriations	376,290	-	376,290
Parks & Recreation	2,928,560	(394,900)	2,533,660
Parks & Recreation-Special Projects	40,000	-	40,000
Debt Service-Public Buildings	613,420	-	613,420
	15,960,390	(1,325,250)	14,635,140

06/30/17

GENERAL FUND

[illegible]

TOWN OF WAYNESVILLE

BUDGET CUTS TO DEPARTMENT REQUESTS

06/30/17

GENERAL FUND

Fire and Emergency Responders

Department Request	1,917,670	
Wages	-79,740	Cut created by having four of the eight new fire fighter positions start on 01/01/2017 instead of 07/01/2016.
Fringe Benefits	-53,280	Decrease associated with cut described above in wages.
Garage Costs	-3,120	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-14,630	Cuts in Asset Management Fund are allocated back to the departments.
Manager Recommended	1,766,900	

Street and Sanitation

Department Request	2,876,320	
Garage Costs	-16,310	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-25,700	Cuts in Asset Management Fund are allocated back to the departments.
Capital Outlay	-130,000	Cut wheel loader \$75,000 and finance new power boom \$55,000 so that first debt payment is due in FY 17-18 budget.
Manager Recommended	2,704,310	

Powell Bill

Department Request	463,800	
Capital Outlay	-124,800	Cut paving and sidewalks to balance expenditures to revenues.
Manager Recommended	339,000	

Cemetery

Department Request	292,940	
Garage Costs	-450	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-2,260	Cuts in Asset Management Fund are allocated back to the departments.
Capital Outlay	-100,000	Cut purchase of McCracken property.
Manager Recommended	190,230	

Planning & Code Enforcement

Department Request	626,700	
Wages	-5,000	Cut some of the part time wages.
Fringe Benefits	-530	Decrease associated with cut described above in wages.
Professional & Contract Services	-16,500	Delay phase II of Richland Creek Feasibility study to FY 17-18.
Garage Costs	-650	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-4,780	Cuts in Asset Management Fund are allocated back to the departments.
Manager Recommended	599,240	

TOWN OF WAYNESVILLE

BUDGET CUTS TO DEPARTMENT REQUESTS

06/30/17

GENERAL FUND

Special Appropriations

Department Request	376,290	
Manager Recommended	376,290	

Parks & Recreation and Recreation Special Projects

Department Request	2,968,560	
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Wages	-42,000	Cut part time wages.
-------	---------	----------------------

Fringe Benefits	-5,910	Decrease associated with cut described above in wages.
-----------------	--------	--

Professional & Contract		
-------------------------	--	--

Services	-67,000	Cut land clearing costs for possible new frisbee golf course.
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Garage Costs	-610	Cuts in the Garage Fund are allocated back to the departments.
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Internal Service Costs	-22,650	Cuts in Asset Management Fund are allocated back to the departments.
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General Operating Costs	-20,000	Cut equipment repairs and maintenance.
-------------------------	---------	--

Capital Outlay	-236,730	Cut the number of HVAC units to be replaced \$24,150, cut the armory
----------------	----------	--

		roof replacement \$79,080 and cut recreation roof replacement to
--	--	--

		repainting (ten year life) \$52,000. Also allow the replacement of water
--	--	--

		park slide \$37,000, water park toys \$24,000, resurface of tennis court
--	--	--

		\$7,500, purchase of 4 bleachers for aquatics \$6,000 and the rework of
--	--	---

		bathrooms next to Bi-lo out of current year's FY 16-16 budget.
--	--	--

Manager Recommended	2,573,660	

Debt Service-Public Facilities

Department Request	613,420	
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	613,420	
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	14,635,140	Total General Fund Manager Recommended
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Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/17

WATER FUND

	Department Request	(Cuts) Increases	Manager Recommended
Water Maintenance	1,963,240	(415,780)	1,547,460
Water Treatment	1,407,240	(11,260)	1,395,980
Administration & Finance	249,230	-	249,230
Transfer to General Fund	119,320	-	119,320
	3,739,030	(427,040)	3,311,990

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/17

WATER FUND

Water Maintenance

Department Request	1,963,240	
Wages	-28,180	Cut new position requested.
Fringe Benefits	-23,550	Decrease associated with cut described above in wages.
Garage Costs	-2,460	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-15,090	Cuts in Asset Management Fund are allocated back to the departments.
General Operating Costs	-50,000	Cut materials to historical usage.
Capital Outlay	-296,500	Cut truck for new position \$36,500, cut misc. line replacements \$100,000, and finance two truck replacements \$160,000 with first payment due in FY 17-18 budget.
Manager Recommended	1,547,460	

Water Treatment

Department Request	1,407,240	
Garage Costs	-430	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-10,830	Cuts in Asset Management Fund are allocated back to the departments.
Manager Recommended	1,395,980	

Administration & Finance	249,230
	249,230

Transfer to General Fund	119,320	(Revenues x 4.00%).
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3,311,990 Total Water Fund Manager Recommended

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/17

SEWER FUND

	Department Request	(Cuts) Increases	Manager Recommended
Sewer Maintenance	779,480	(23,510)	755,970
Sewer Treatment	1,516,430	(12,140)	1,504,290
Administration & Finance	184,010	-	184,010
Contingency	-	-	-
Transfer to General Fund	88,310	-	88,310
	2,568,230	(35,650)	2,532,580

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/17

SEWER FUND

Sewer Maintenance

Department Request	779,480	
Professional & Contract Services	-15,000	Cut contract services to prior year's level.
Garage Costs	-2,530	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-5,980	Cuts in Asset Management Fund are allocated back to the departments.
Manager Recommended	755,970	

Sewer Treatment

Department Request	1,516,430	
Garage Costs	-500	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-11,640	Cuts in Asset Management Fund are allocated back to the departments.
Manager Recommended	1,504,290	

Administration & Finance

184,010

184,010

Transfer to General Fund **88,310** (Revenues x 4.00%).

2,532,580 **Total Sewer Fund Manager Recommended**

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/17

ELECTRIC FUND

	Department Request	(Cuts) Increases	Manager Recommended
Electric Maintenance	1,623,750	(163,980)	1,459,770
Purchased Power	5,847,650	-	5,847,650
Administration & Finance	759,540	-	759,540
Transfers	1,275,600	-	1,275,600
	9,506,540	(163,980)	9,342,560

TOWN OF WAYNESVILLE
BUDGET CUTS TO DEPARTMENT REQUESTS
06/30/17

ELECTRIC FUND

Electric Maintenance

Department Request	1,623,750
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Garage Costs	-1,490	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-12,490	Cuts in Asset Management Fund are allocated back to the departments.
Capital Outlay	-150,000	Finance bucket truck replacement with first payment due FY 17-18.

Manager Recommended	1,459,770
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Purchased Power	5,847,650
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Manager Recommended	5,847,650
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Administration & Finance	759,540
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759,540

Transfer to General Fund	1,275,600
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Manager Recommended	1,275,600
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9,342,560	Total Electric Fund Manager Recommended
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Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/17

Asset Management

	Department Request	(Cuts) Increases	Manager Recommended
Public Service Administration	443,650	(4,030)	439,620
	443,650	(4,030)	439,620
Public Facilities-Inside	1,056,470	(12,910)	1,043,560
	1,056,470	(12,910)	1,043,560
Public Facilities-Outside	596,690	(165,370)	431,320
	596,690	(165,370)	431,320
Purchasing	244,560	-	244,560
	244,560	-	244,560
Asset Management	2,341,370	(182,310)	2,159,060

TOWN OF WAYNESVILLE		
BUDGET CUTS TO DEPARTMENT REQUESTS		
06/30/17		
ASSET MANAGEMENT		
Public Service Administration		
Department Request	443,650	
Garage Costs	-650	Cuts in the Garage Fund are allocated back to the departments.
Internal Service Costs	-3,380	Cuts in Asset Management Fund are allocated back to the departments.
Manager Recommended	439,620	
	439,620	Total Public Service Administration -
		Manager Recommended
Public Facilities-Inside		
Department Request	1,056,470	
Wages	-36,230	Cut new position requested.
Fringe Benefits	-25,430	Decrease associated with cut described above in wages.
Professional & Contract Services	50,000	Add money for electrical contract work.
General Operating Costs	-600	Cut uniforms.
Garage Costs	-650	Cuts in the Garage Fund are allocated back to the departments.
Manager Recommended	1,043,560	
	1,043,560	Total Public Facilities-Inside
		Manager Recommended
Public Facilities-Outside		
Department Request	596,690	
Wages	-14,390	Net adjustment-Cut new position requested and added \$12,000 of part time wages back.
Fringe Benefits	-21,830	Decrease associated with cut described above in wages.
General Operating Costs	-1,000	Cut uniforms.
Garage Costs	-650	Cuts in the Garage Fund are allocated back to the departments.
Capital Outlay	-127,500	Cut bicycle racks \$18,000 and parking lot improvements \$100,000. Allow \$9,500 to be purchase out of FY 15-16 budget.
Manager Recommended	431,320	
	431,320	Total Public Facilities-Outside
		Manager Recommended
Purchasing		
Department Request	244,560	
Manager Recommended	244,560	
	244,560	Total Purchasing Manager Recommended
	2,159,060	Total Asset Management
	Page	25

Town of Waynesville
Budget Cuts to Department Requests
Department Summary
FYE 06/30/17

GARAGE

	Department Request	(Cuts) Increases	Manager Recommended
<u>Garage Operations</u>	686,810	(49,080)	637,730
	686,810	(49,080)	637,730

TOWN OF WAYNESVILLE

BUDGET CUTS TO DEPARTMENT REQUESTS

06/30/17

Garage

Garage Operations

Department Request	686,810
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Wages	-24,360	Net adjustment-Cut new position requested and added \$10,000 of part time wages back.
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Fringe Benefits	-23,920	Decrease associated with cut described above in wages.
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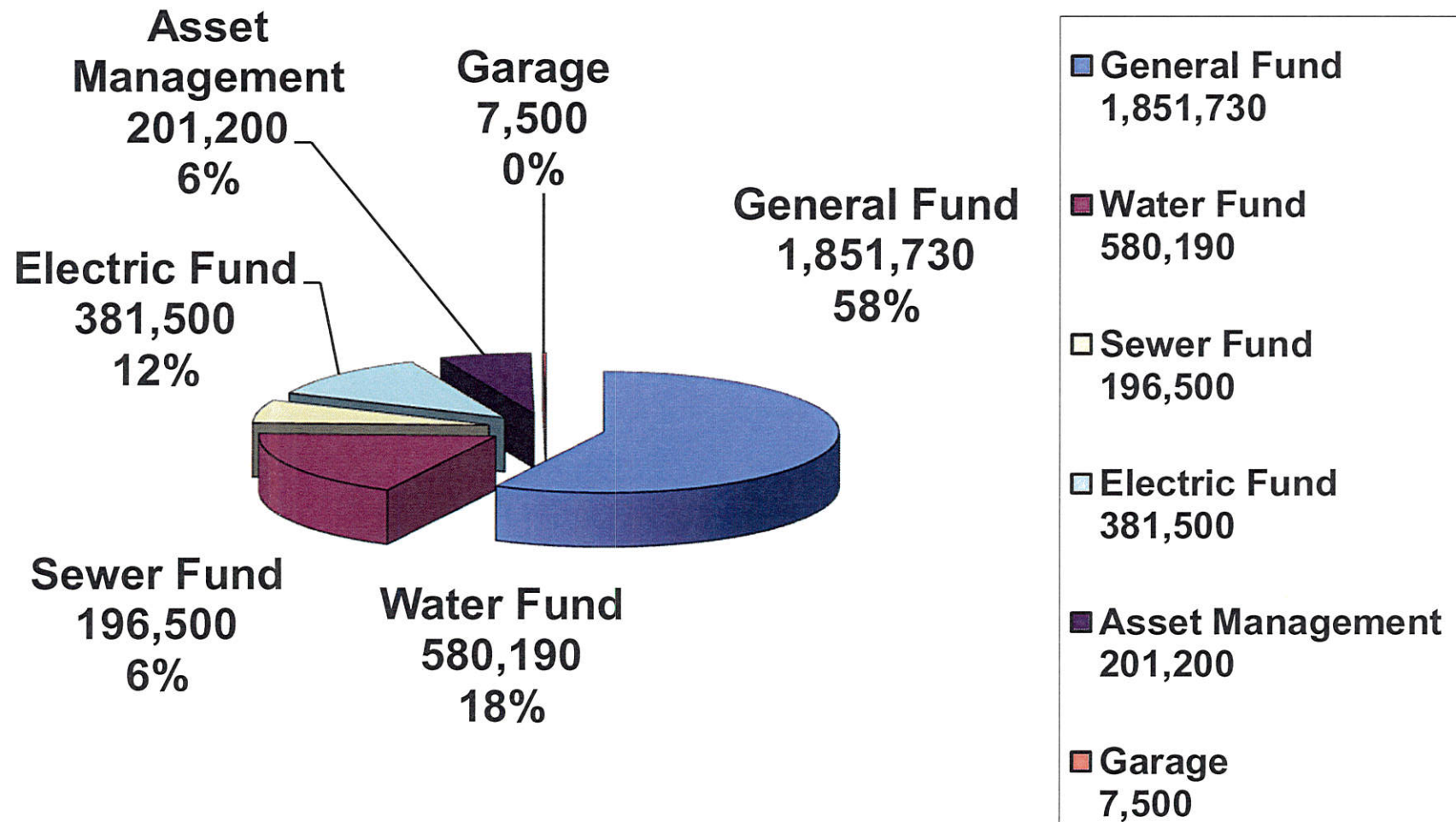
General Operating Costs	-800	Cut uniforms.
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Manager Recommended	637,730
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Total Garage Manager Recommended

637,730

Capital Outlay And Debt Service 2016-2017



TOWN OF WAYNESVILLE				
CAPITAL OUTLAY & DEBT PAYMENT APPROPRIATIONS				
Proposed 2016-2017				
<u>GENERAL FUND</u>				
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>ADMINISTRATION</u>				
		TOTAL VEHICLE	-	-
		TOTAL EQUIPMENT	-	-
		LOAN PAYMENT (2) VEHICLES	14,460	14,460
		TOTAL DEBT PAYMENT	14,460	14,460
		GRAND TOTAL ADMINISTRATION	14,460	14,460
<u>FINANCE</u>				
		TOTAL VEHICLE	-	-
		METER READING HANDHELDS X1	5,500	5,500
		TOTAL EQUIPMENT	5,500	5,500
		GRAND TOTAL FINANCE	5,500	5,500

TOWN OF WAYNESVILLE
CAPITAL OUTLAY & DEBT PAYMENT APPROPRIATIONS
Proposed 2016-2017

GENERAL FUND

DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>POLICE</u>				
*	2	2009 DODGE DURANGO 4X4 W-20	32,000	-
*		PATROL READY PACKAGE - W-20	13,050	-
*		PROPANE CONVERSION KIT	-	-
*	2	2011 CHEVROLET TAHOE 4X4 W-27	32,000	-
*		PATROL READY PACKAGE - W-27	10,000	-
*		PROPANE CONVERSION KIT	-	-
*	2	2003 DODGE DURANCO 4X4 W-24	22,500	-
*		PATROL READY PACKAGE - W-24	13,050	-
*		PROPANE CONVERSION KIT	-	-
*	2	2002 CHEVROLET MALIBU (SILV) CID-6609	22,500	-
*		PATROL READY PACKAGE	-	-
*	2	2007 DODGE DURANGO 4X4 #7516	23,000	-
*		PATROL READY PACKAGE-4671	2,800	-
		TOTAL VEHICLES	170,900	-
	1	BULLET PROFF VESTS (REPLACE X5)	3,500	3,500
	5	IN CAR VIDEO (REPLACE X3)	15,000	15,000
	6	RADAR UNIT REPLACEMENTS (REPLACE X7)	11,200	11,200
	4	GAS MASKS (REPLACE X12)	5,700	5,700
	3	SRT RIFLE REPLACEMENT (REPLACE X12)	10,500	10,500
		TOTAL EQUIPMENT	45,900	45,900
			-	-
		CAPITAL IMPROVEMENTS	-	-
		LOAN PAYMENT (5) VEHICLES & EQUIPMENT	43,680	43,680
		LOAN PAYMENT (15) VEHICLES & EQUIPMENT	135,620	135,620
		TOTAL DEBT PAYMENT	179,300	179,300
* To be financed- First payment due FY 17-18.				
		GRAND TOTAL POLICE DEPARTMENT	396,100	225,200
<u>POLICE GRANTS</u>				
		UNAUTHORIZED SUBSTANCE TAX	59,000	59,000
		MISC. GRANT	21,000	21,000
		TOTAL GRANT	80,000	80,000
		GRAND TOTAL POLICE GRANT	80,000	80,000

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TOWN OF WAYNESVILLE
CAPITAL OUTLAY & DEBT PAYMENT APPROPRIATIONS
Proposed 2016-2017

GENERAL FUND

DEPARTMENT	DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>POWELL BILL</u>			
	PAVING OF STREETS	241,000	116,200
	SIDEWALKS	50,000	50,000
		-	-
	INFRASTRUCTURE/PAVING/IMPROVEMENTS	291,000	166,200
			-
	VEHICLES	-	-
			-
		-	-
	EQUIPMENT	-	-
	HOWELL MILL BETTERMENT COSTS FOR SIDEW	30,000	30,000
	CHURCH STREET PEDESTRIAN CROSSING	30,000	30,000
	CAPITAL OUTLAY	60,000	60,000
	GRAND TOTAL POWELL BILL	351,000	226,200
<u>CEMETERY</u>			
		-	-
		-	-
	VEHICLES	-	-
		-	-
	TOTAL EQUIPMENT	-	-
	PURCHASE MCCRAKEN PROPERTY	100,000	-
	CAPITAL IMPROVEMENTS	100,000	-
	GRAND TOTAL CEMETERY	100,000	-

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY & DEBT PAYMENT APPROPRIATIONS				
Proposed 2016-2017				
<u>GENERAL FUND</u>				
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>PLANNING & ZONING</u>			-	-
			-	-
		VEHICLES	-	-
			-	-
		TOTAL EQUIPMENT	-	-
		TOTAL CAPITAL IMPROVEMENTS	-	-
<u>CODE ENFORCEMENT</u>				-
		VEHICLES CODE ENFORCEMENT	-	-
		EQUIPMENT CODE ENFORCEMENT	-	-
		GRAND TOTAL PLANNING & CODE ENFORCEMENT	-	-

TOWN OF WAYNESVILLE				
CAPITAL OUTLAY & DEBT PAYMENT APPROPRIATIONS				
Proposed 2016-2017				
<u>GENERAL FUND</u>				
DEPARTMENT		DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>RECREATION</u>			-	-
		VEHICLE	-	-
			-	-
			-	-
			-	-
		EQUIPMENT	-	-
**	2	WATER PARK SLIDE	37,000	**
**	3	WATER PARK TOYS	24,000	**
	4	REPLACE HVAC UNITS AT WRC (X5)	49,150	25,000
	5	METAL ROOF @ MAIN CENTER	75,000	23,000
	6	OLD ARMORY ROOF	125,000	45,920
	7	ARMORY HVAC	13,100	13,100
**	8	RESURFACE TENNIS COURT	7,500	**
**	9	3 ROW BLEACHERS FOR AQUATICS (X4)	6,000	**
**	10	REMODEL BILO BATHROOMS	7,000	**
	11	WRC CARPET-ADMINISTRATIVE AREA	14,000	14,000
		TOTAL CAPITAL IMPROVEMENTS	357,750	121,020
	1	RECREATION CENTER LOAN	363,140	363,140
		TOTAL DEBT PAYMENT	363,140	363,140
**To be bought out of current year's budget.				
		GRAND TOTAL RECREATION	720,890	484,160

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TOWN OF WAYNESVILLE
CAPITAL OUTLAY & DEBT PAYMENT APPROPRIATIONS
Proposed 2016-2017

ASSET MANAGEMENT

DEPARTMENT	DESCRIPTION	DEPARTMENT REQUEST	MANAGER RECOMMENDED
<u>PUBLIC SERVICES ADMINISTRATION</u>			
	TOTAL VEHICLES	-	-
	TOTAL EQUIPMENT	-	-
	GRAND TOTAL PUBLIC SERVICES ADMINISTRATION	-	-
<u>PUBLIC FACILITES-INSIDE</u>			
	SERVICE TRUCK	40,000	40,000
	PROPANE CONVERSION	5,600	5,600
	TOTAL VEHICLES	45,600	45,600
	TOTAL EQUIPMENT	-	-
	PUBLIC ART	20,000	20,000
	SHED ADDITION-PUBLIC SERVICES	33,000	33,000
	MOVE SHED TO OLD DUMP	17,000	17,000
	BUILDING IMPROVEMENTS	40,000	40,000
	TOTAL CAPITAL IMPROVEMENTS	110,000	110,000
	GRAND TOTAL PUBLIC FACILITES INSIDE	155,600	155,600
<u>PUBLIC FACILITES-OUTSIDE</u>			
	PROPANE CONVERSION	5,600	5,600
	TOTAL VEHICLES	5,600	5,600
**	2006 MOWER	9,500	**
	TOTAL EQUIPMENT	9,500	-
	BICYCLE RACKS	18,000	-
	MISC OUTSIDE IMPROVEMENTS	20,000	20,000
	HAZELWOOD PARKING LOT IMPROVEMENTS	100,000	-
	STREETSCAPE DONATIONS	20,000	20,000
	TOTAL CAPITAL IMPROVEMENTS	158,000	40,000
**To be bought out of current year's budget.			
	GRAND TOTAL PUBLIC FACILITIES OUTSIDE	173,100	45,600

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TOWN OF WAYNESVILLE
CAPITAL OUTLAY & DEBT PAYMENT APPROPRIATIONS
Proposed 2016-2017

GARAGE FUND

DEPARTMENT

GARAGE

DESCRIPTION

**DEPARTMENT
REQUEST**

**MANAGER
RECOMMENDED**

TOTAL VEHICLES

-

-

ROLLING JACK ON 25K LIFT

7,500

7,500

TOTAL EQUIPMENT

7,500

7,500

GRAND TOTAL GARAGE

7,500

7,500

GRAND TOTAL GARAGE FUND

7,500

7,500

GRAND TOTAL ALL FUNDS

4,555,050

3,218,620

TOWN OF WAYNESVILLE
CAPITAL OUTLAY & DEBT PAYMENT APPROPRIATIONS
Proposed 2016-2017

SUMMARY - ALL FUNDS

GENERAL FUND TOTAL	2,614,160	1,851,730
WATER FUND TOTAL	876,690	580,190
SEWER FUND TOTAL	196,500	196,500
ELECTRIC FUND TOTAL	531,500	381,500
ASSET MANAGEMENT TOTAL	328,700	201,200
GARAGE TOTAL	7,500	7,500
TOTAL	4,555,050	3,218,620

**Town of Waynesville
History of Water and Sewer Rates
As of 04/15/2016**

Year	Water Rates				Sewer Rates			
	Commercial & Residential		Industrial		Commercial & Residential		Industrial	
	Inside	Outside	Inside	Outside	Inside	Outside	Inside	Outside
Proposed								
2016/2017	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Actual								
2015/2016	5.00%	5.00%	5.00%	5.00%	0.00%	0.00%	0.00%	0.00%
2014/2015	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2013/2014	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
2012/2013	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
2011/2012	5.00%	5.00%	5.00%	5.00%	0.00%	0.00%	0.00%	0.00%
2010/2011	5.00%	5.00%	5.00%	5.00%	0.00%	0.00%	0.00%	0.00%
2009/2010	5.00%	5.00%	5.00%	5.00%	0.00%	0.00%	0.00%	0.00%
2008/2009	5.00%	10.00%	5.00%	10.00%	5.00%	10.00%	5.00%	10.00%
2007/2008	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2006/2007	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
2005/2006	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
2004/2005	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2003/2004	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2002/2003	5.00%	5.00%	5.00%	5.00%	10.00%	10.00%	10.00%	10.00%
2001/2002	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2000/2001	0.00%	0.00%	0.00%	0.00%	5.00%	5.00%	5.00%	5.00%
1999/2000	0.00%	0.00%	0.00%	0.00%	10.00%	10.00%	10.00%	10.00%
1998/1999	5.00%	10.00%	5.00%	5.00%	5.00%	10.00%	5.00%	5.00%
1997/1998	5.00%	8.00%	5.00%	5.00%	5.00%	8.00%	5.00%	5.00%
1996/1997	**	**			**	**		
***	3.88%	3.88%	4.30%	4.30%	5.00%	5.00%	10.00%	10.00%
1995/1996	4.00%	4.00%	3.70%	3.70%	0.00%	0.00%	10.00%	10.00%

**Minimum bill dropped from 3,000 gallons to 2,000 gallons

***Usage above minimum increased as follows:

Town of Waynesville			
Water and Sewer Rates			
2016-2017 BUDGET			
Water Rates	Current Rate		New Rate
Residential and Commercial			
Inside			
First 275 Cubic Feet	15.41	First 275 Cubic Feet	16.18
Above 275 Cubic Feet	1.64	Above 275 Cubic Feet	1.72
Outside			
First 275 Cubic Feet	27.78	First 275 Cubic Feet	29.17
Above 275 Cubic Feet	2.92	Above 275 Cubic Feet	3.06
Industrial-Contract			
Inside -All Cubic Feet	1.41	All Cubic Feet	1.48
Outside- All Cubic Feet	2.43	All Cubic Feet	2.55
Industrial-No Contract			
Inside -All Cubic Feet	1.46	All Cubic Feet	1.53
Outside- All Cubic Feet	2.53	All Cubic Feet	2.66
Pump Fee -Inside (Per Pump)	6.83	Pump Fee -Inside (Per Pump)	7.17
Pump Fee -Outside (Per Pump)	10.67	Pump Fee -Outside (Per Pump)	11.20
* per 100 Cubic foot		* per 100 Cubic foot	
Sewer Rates	Current Rates		Same Rates
Residential and Commercial			
Inside			
First 275 Cubic Feet	15.31	First 275 Cubic Feet	16.08
Above 275 Cubic Feet	2.02	Above 275 Cubic Feet	2.12
Flat Rate	15.31	Flat Rate	16.08
Outside			
First 275 Cubic Feet	27.67	First 275 Cubic Feet	29.05
Above 275 Cubic Feet	3.69	Above 275 Cubic Feet	3.88
Flat Rate-Full Time Resident	42.43	Flat Rate-Full Time Resident	44.55
Flat Rate -Part-Time Resident	27.67	Flat Rate -Part-Time Resident	29.05
Industrial-Contract			
Inside -All Cubic Feet	1.57	All Cubic Feet	1.65
Outside -All Cubic Feet	2.69	All Cubic Feet	2.83
Industrial-No Contract			
Inside -All Cubic Feet	1.57	All Cubic Feet	1.65
Outside - All Cubic Feet	2.69	All Cubic Feet	2.83
* per 100 Cubic foot		* per 100 Cubic foot	
Other Charges		Other Charges	
Connection Fee	\$ 25.00	Connection Fee	\$ 25.00
After Hours Connection Fee	\$ 75.00	After Hours Connection Fee	\$ 75.00

Town of Waynesville					
Bill Comparisons					
2016-2017 BUDGET					
Monthly Consumption		Bill Under	Bill Under		Increase
In Cubic Feet		Current	New		In
		Rates	Rates		Bill
Residential and Commercial Customers					
Inside Customers					
275	Water	\$ 15.41	\$ 16.18		\$0.77
	Sewer	\$ 15.31	\$ 16.08		\$0.77
		\$ 30.72	\$ 32.26		\$1.54
400	Water	\$ 17.46	\$ 18.33		\$0.87
	Sewer	\$ 17.84	\$ 18.73		\$0.89
		\$ 35.30	\$ 37.06		\$1.76
1000	Water	\$ 27.30	\$ 28.65		\$1.35
	Sewer	\$ 29.96	\$ 31.45		\$1.49
		\$ 57.26	\$ 60.10		\$2.84
1,333	Water	\$ 32.77	\$ 34.37		\$1.60
	Sewer	\$ 36.69	\$ 38.51		\$1.82
		\$ 69.46	\$ 72.88		\$3.42
Outside Customers					
275	Water	\$ 27.78	\$ 29.17		\$1.39
	Sewer	\$ 27.67	\$ 29.05		\$1.38
		\$ 55.45	\$ 58.22		\$2.77
400	Water	\$ 31.43	\$ 33.00		\$1.57
	Sewer	\$ 32.29	\$ 33.90		\$1.61
		\$ 63.72	\$ 66.90		\$3.18
1,000	Water	\$ 48.95	\$ 51.36		\$2.41
	Sewer	\$ 54.43	\$ 57.18		\$2.75
		\$ 103.38	\$ 108.54		\$5.16
1,333	Water	\$ 58.68	\$ 61.55		\$2.87
	Sewer	\$ 66.71	\$ 70.10		\$3.39
		\$ 125.39	\$ 131.65		\$6.26

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FY 15-16 Monthly RESIDENTIAL WATER Bills at Various Consumption Levels (Includes Base Charges)

Utility / Rate Structure	Service Population	Oper. Revenue/ Oper. Expense (FY15 LGC Data)	3,000 Gallons (401 cf)		Utility / Rate Structure	Service Population	10,000 Gallons (1,337 cf)	
			Inside	Outside			Inside	Outside
Canton	7050 ¹	1.18	\$12.00	\$30.00	Morganton	25,550	\$20.10	\$36.86
Morganton	25,550 ¹	1.17	\$12.12	\$20.90	Marion	8600	\$30.30	\$75.73
Spruce Pine	5,000 ¹	0.95	\$12.95	\$31.65	Shelby	21263	\$32.17	\$57.89
Hendersonville	55,000 ¹	0.96	\$13.78	\$21.37	Hendersonville	55,000	\$32.82	\$51.68
Marion	8600 ¹	0.94	\$14.34	\$35.83	Waynesville	14520	\$32.85	\$58.98
Forest City	16,558 ¹	1.05	\$14.95	\$27.15	Waynesville @ 5%		\$34.50	\$61.93
Shelby	21263 ¹	1.33	\$15.72	\$28.28	Canton	7050	\$34.75	\$135.00
Waynesville	14520 ¹	1.08	\$17.60	\$31.68	Spruce Pine	5,000	\$35.35	\$65.60
Waynesville @ 5%			\$18.48	\$33.27	Bryson City	4300	\$35.50	\$71.00
Bryson City	4300 ¹	0.92	\$19.40	\$38.80	Hickory	57,785	\$39.75	\$79.50
Mars Hill	3200 ¹	1.08	\$19.95	\$31.49	Forest City	16,558	\$40.92	\$73.78
Franklin	9575 ¹	1.12	\$21.05	\$42.10	Clyde	2965	\$50.95	\$89.16
Weaverville	5,710 ¹	1.03	\$22.50	\$45.00	Franklin	9575	\$52.85	\$79.20
Asheville	124300 ¹	1.39	\$22.73		Maggie Valley Sanitary District	9,488	\$53.00	
Black Mountain	6700 ¹	1.14	\$24.12	\$35.34	Mars Hill	3200	\$57.12	\$88.68
Boone	16,406 ¹	1.51	\$24.15	\$55.20	Asheville	124300	\$59.51	
Maggie Valley Sanitary District	9,488	0.98	\$25.00		Black Mountain	6700	\$65.77	\$103.17
Junaluska Sanitary District	4563 ¹	1.09	\$28.13	\$37.64	Boone	16,406	\$74.20	\$214.90
Clyde	2965 ¹	1.1	\$28.55	\$49.96	Lake Lure	925	\$76.55	\$152.63
Hickory	57,785	1.34	\$29.36	\$58.72	Weaverville	5,710	\$80.25	\$160.50
Brevard	8700 ¹	1.05	\$31.35	\$45.74	Brevard	8700	\$83.85	\$124.63
Lake Lure	925 ¹	0.87	\$40.71	\$81.37	Junaluska Sanitary District	4563	\$93.79	\$103.30

FY 15-16 Monthly COMMERCIAL WATER Bills at Various Consumption Levels (Includes Base Charges)

Utility / Rate Structure	Service Population	Oper. Revenue/ Oper. Expense (FY15 LGC)	100,000 Gallons (13,369 cf)		Utility / Rate Structure	Service Population	250,000 Gallons (33,422 cf)	
			Inside	Outside			Inside	Outside
Morganton	25,550	1.17	\$122.70	\$242.06	Morganton	25,550	\$297.84	\$591.12
Hickory	57,785	1.34	\$173.31	\$346.61	Hickory	57,785	\$395.50	\$791.80
Shelby	21,263	1.33	\$201.34	\$384.33	Shelby	21,263	\$477.34	\$919.83
Waynesville	14,520	1.08	\$229.05	\$409.98	Hendersonville	55,000	\$552.62	\$851.88
Marion	8,600	0.94	\$235.50	\$588.73	Waynesville	14,520	\$556.05	\$994.98
Hendersonville	55,000	0.96	\$238.62	\$375.38	Marion	8,600	\$577.50	\$1,443.73
Waynesville @ 5%			\$240.51	\$430.48	Waynesville @ 5%		\$583.86	\$1,044.73
Bryson City	4,300	0.92	\$251.00	\$502.00	Bryson City	4,300	\$596.00	\$1,192.00
Asheville	124,300	1.39	\$270.23		Asheville	124,300	\$693.80	
Forest City	16,558	1.05	\$318.62	\$586.48	Forest City	16,558	\$752.12	\$1,399.48
Canton	7,050	1.18	\$327.25	\$1,485.00	Canton	7,050	\$814.75	\$3,735.00
Franklin	9,575	1.12	\$332.85	\$665.70	Clyde	2,965	\$818.95	\$1,433.16
Clyde	2,965	1.10	\$338.95	\$593.16	Franklin	9,575	\$836.85	\$1,673.70
Spruce Pine	5,000	0.95	\$339.35	\$534.10	Spruce Pine	5,000	\$879.35	\$1,381.60
Boone	16,406	1.51	\$376.30	\$639.90	Maggie Valley Sanitary District	9,488	\$1,013.00	
Maggie Valley Sanitary District	9,488	0.98	\$413.00		Mars Hill	3,200	\$1,381.92	\$2,114.28
Mars Hill	3,200	1.08	\$550.92	\$845.28	Lake Lure	925	\$1,454.85	\$2,922.63
Lake Lure	925	0.87	\$596.85	\$1,197.63	Black Mountain	6,700	\$1,493.77	\$2,428.77
Black Mountain	6,700	1.14	\$601.27	\$975.27	Brevard	8,700	\$1,883.85	\$2,829.43
Brevard	8,700	1.05	\$758.85	\$1,138.93	Boone	16,406	\$1,960.50	\$3,921.00
Weaverville	5,710	1.03	\$875.25	\$1,750.50	Weaverville	5,710	\$2,254.95	\$4,509.90
Junaluska Sanitary District	4,563	1.09	\$937.99	\$947.50	Junaluska Sanitary District	4,563	\$2,344.99	\$2,354.50

Schedule of Principal and Interest Payments For Capital Leases			
Fiscal Year	Principal	Interest	Total Principal and Interest
2016-2017	1,569,157.39	270,027.20	1,839,184.59
2017-2018	1,517,377.12	234,285.75	1,751,662.87
2018-2019	1,150,842.31	199,093.79	1,349,936.10
2019-2020	818,635.87	175,062.94	993,698.81
2020-2021	835,358.53	155,749.38	991,107.91
After 2021	3,882,698.94	1,583,865.50	5,466,564.44
	\$ 9,774,070.16	\$ 2,618,084.56	\$ 12,392,154.72
Schedule includes 14 leases as follows:			
Lease # 1 is for the purchase of one garbage truck and one bucket truck. Lease is schedule to be paid out September 18, 2016.			
Lease # 2 is for construction of new parking deck. Lease is schedule to be paid out July 15, 2017.			
Lease # 3 is for construction of the recreation center. Lease is schedule to be paid out November 1, 2018.			
Lease # 4 is for the purchase of two Administration vehicles, fifteen police vehicles, and two fire department vehicles. Lease is schedules to be paid out February 15, 2019.			
Lease # 5 is for the construction of a new electrical substation. Lease is schedule to be paid out July 17, 2020.			
Lease # 6 is for the purchase of a fire truck. Lease is schedule to be paid out August 24, 2020.			
Lease # 7 is for the purchase of five police vehicles, two street trucks and two water maintenance trucks. Lease is schedules to be paid out December 03, 2020.			
Lease # 8 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 # 9 and lease # 14 below is for the construction of a new fire station. The first lease is schedule to be paid out February 15, 2022.			
Lease # 10 is for the purchase of a fire truck. Lease is schedule to be paid out February 26, 2023.			
Lease # 11 is for the construction of the police station/development office. Lease is schedule to be paid out May 13, 2028.			
Lease # 12 is for the construction of various water lines. Lease is schedule to be paid out May 1, 2032.			
Lease # 13 is for the purchase of radio water meters. Lease is schedule to be paid out May 1, 2034.			
Lease # 14 and lease # 9 above is for the construction of a new fire station. The second lease is schedule to be paid out September 26, 2048.			
(Not included in above figures or amounts)			
Description	Amount to be Financed		
Police Cars (5 vehicles and related equipment)	170,900		
Streets-Power Broom	55,000		
Water Maintenance (2 trucks)	160,000		
Electric Maintenance (bucket truck)	150,000		
Amount to be financed	535,900		
PV \$535,900, 5 yrs, 3.5% int = est. payment \$118,700			

Town of Waynesville
Schedule of Payments for Year Ending June 30, 2017
As of June 30, 2016

								Bal. @ 06/30/16
			Date	Interest	Payment	# Of	Date Of	Total
		Owed	Of Next	Rate	Amount	Payments	Last	Princip. & Int.
Fund	Purpose	To	Payment			Remaining	Payment	Payments
								Remaining
General Fund:								
Administration								
Annual	Vehicles	Wells Fargo	2/15/2017	1.40%	14,456.14	3 rd paymt of 5	2/15/2019	43,368.42
Public Bldgs & Parking								
Annual	Parking Deck	Hay. County	7/15/2016	1.640%	217,572.99	14 th paymt of 15	7/15/2017	435,145.98
Annual	Fire Station	Rural Dev.	9/26/2016	4.500%	108,700.00	8 th paymt of 40	9/26/2048	3,587,100.00
Semi annual		BB&T	8/15/2016	2.380%	38,093.33	19 th paymt of 30		
			2/15/2017		37,696.66	20 th paymt of 30	2/15/2022	430,939.96
Semi annual	Police Station	Wachovia	11/13/2016	3.680%	105,668.69	17 th paymt of 40		
			5/13/2017		105,668.69	18 th paymt of 40	5/13/2028	2,536,048.56
Police								
Annual	Vehicles	Wells Fargo	2/15/2017	1.40%	135,618.04	3 rd paymt of 5	2/15/2019	406,854.12
Annual	Vehicles	First Citizen	12/3/2016	1.56%	43,671.75	1 st paymt of 5	12/3/2020	218,358.75
Fire								
Annual	Fire Truck	BB&T	8/24/2016	2.560%	45,488.09	6 th paymt of 10	8/24/2020	227,440.45
Annual	Fire Truck	SunTrust	2/26/2017	1.835%	48,721.79	4 th paymt of 10	2/26/2023	341,052.53
Annual	Vehicles	Wells Fargo	2/15/2017	1.40%	22,009.35	3 rd paymt of 5	2/15/2019	66,028.05
Street and Sanitation								
Annual	Garbage Tk	BB&T	9/18/2016	1.670%	33,199.45	4 th paymt of 4	9/18/2016	33,199.44
Annual	Vehicles	First Citizen	12/3/2016	1.56%	21,354.07	1 st paymt of 5	12/3/2020	106,770.35
Parks and Recreation								
Semi annual	Rec. Center	Clyde Sav. Bk	11/1/2016	3.100%	181,562.84	27 th paymt of 31		
			5/1/2017		181,562.84	28 th paymt of 31	11/1/2018	907,814.20
Total General Fund								9,340,120.81
Water Fund:								
Water Maintenance								
Annual	Eagle Nest Water Sys.	NC State	5/1/2017	0.000%	26,056.30	6 th paymt of 10	5/1/2021	130,281.50
Semi annual	Dayton Dr Water Sys	NC State	11/1/2016	2.220%	8,034.09	9 th paymt of 40	11/1/2031	
Semi annual			5/1/2017		53,271.09	10 th paymt of 40	5/1/2032	860,371.54
Annual	Water Meters	NC State	5/1/2017	0.000%	16,493.40	3 rd paymt of 20	5/1/2034	296,881.20
Annual	Vehicles	First Citizen	12/3/2016	1.56%	44,300.04	1 st paymt of 5	12/3/2020	221,500.20
Water Treatment								
Total Water Fund								1,509,034.44

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

Fiscal Year		Total Valuations		MSD Valuation included in 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	***	21,312,716	0.40	0.26	1,990,148	1,872,553	94.09%	****	****
1997-98	*	533,382,859		22,226,154	0.40	0.26	2,202,087	2,068,866	93.95%	95.53%	79.37%
1998-99	*	560,497,210		20,508,304	0.40	0.26	2,211,103	2,043,001	92.40%	93.53%	82.61%
1999-00	*	574,314,682		22,182,297	0.40	0.26	2,268,418	2,112,324	93.12%	94.50%	81.36%
2000-01	*	586,963,300		22,434,934	0.45	0.26	2,589,101	2,434,634	94.03%	95.37%	81.29%
2001-02	*	605,863,229		21,393,462	0.45	0.26	2,699,303	2,549,906	94.47%	95.47%	85.77%
2002-03	*	767,887,470	***	25,522,384	0.43	0.26	3,232,973	3,093,769	95.69%	96.55%	85.53%
2003-04	*	770,442,426		24,172,659	0.43	0.26	3,282,033	3,160,471	96.30%	97.08%	87.43%
2004-05	*	776,223,985		23,475,670	0.43	0.26	3,302,864	3,163,608	95.78%	96.53%	87.59%
2005-06	*	798,020,106		23,502,728	0.43	0.26	3,395,841	3,264,593	96.14%	97.10%	86.60%
2006-07	*	1,061,344,243	***	35,859,553	0.40	0.23	4,196,669	4,052,603	96.57%	97.34%	85.55%
2007-08	*	1,076,786,904		36,077,878	0.40	0.23	4,260,650	4,101,327	96.26%	97.10%	84.35%
2008-09	*	1,130,452,515		40,975,289	0.40	0.23	4,463,628	4,270,203	95.67%	96.28%	86.24%
2009-10	*	1,139,342,705		41,310,222	0.40	0.23	4,496,974	4,322,294	96.12%	96.69%	86.29%
2010-11	*	1,146,923,896		41,950,659	0.40	0.23	4,524,704	4,298,300	95.00%	95.54%	85.53%
2011-12	*	1,165,781,427	***	50,639,255	0.4082	0.20	4,659,681	4,477,614	96.09%	96.68%	85.81%
2012-13	*	1,172,214,211		49,891,157	0.4082	0.20	4,688,333	4,478,054	95.51%	96.19%	84.52%
2013-14	*	1,219,580,671		50,314,226	0.4082	0.20	4,880,096	4,741,060	97.15%	97.27%	95.69%
2014-15	*	1,206,647,897		49,732,871	0.4382	0.20	5,176,785	5,026,512	97.10%	96.90%	99.94%
2015-16 Bud	*	1,198,303,470		49,732,870	0.4382	0.20	5,132,502	4,987,420	97.15%	97.25%	95.69%
2015-16 Est.	*	1,204,943,875		50,751,530	0.4382	0.20	5,159,174	5,010,190	97.08%	96.93%	99.94%
2015-16 Bud	*	1,204,943,781	**	50,751,529	0.4857	0.20	5,707,415	5,541,058	97.09%	96.93%	99.94%

* Includes MSD valuation, Motor Vehicle valuation and Town valuation.

**Town valuation \$1,077,017,700, MSD valuation \$49,732,870, and Motor Vehicle valuation \$71,552,900.

*** Revaluation 2011, 2007, 2003 and 1996

**** Not broken out

Town of Waynesville 2016 - 2017 Fee Schedule

Effective July 1, 2016 - June 30, 2017

GENERAL FUND	
Utility Accounts	
New Account Fee	\$25.00
Reconnection Fee	\$25.00
After Hours	\$75.00
Return Check Fee (Insufficient Funds)	\$25.00
Theft investigation charge (meter tampering)	\$ 75.00 per occurrence
Fire Protection Charges (per month, per meter)	
Residential	\$4.00
Commerical	\$6.40
Mobile Home Parks	\$4.00
Motels, Hotels, Cottages	\$ 1.60 per unit, \$80 maximum
Fire protection charges are billed to all water accounts located outside the city limits, unless the area has been designated as a fire district subject to a tax imposed by Haywood County. A fire district may contract for fire protection with the Town of Waynesville. Should a fire protection contract be executed with the Town of Waynesville, the tax collected by Haywood County will be remitted to the Town of Waynesville in lieu of the per month charges stated above.	
Miscellaneous	
Copies - Black and White, per page	\$0.10
Copies - Color, per page	\$0.20
Copies- 24"-48"plot map copy - Black and White, per page	\$3.00
Copies- 24"-48" plot map - Color, per page	\$10.00
Weed, Brush Removal, or Mowing	\$150.00 for the first hour
Each Additional Hour	\$100.00/hour
SANITATION & SOLID WASTE COLLECTION (monthly fees)	
Residential Garbage (1 weekly pickup)	\$9.00
Commercial Garbage (1 weekly pickup)	\$22.97
<i>Dumpster Lease (requires Dumpster Collection Service)</i>	
4 yard	\$17.00
6 yard	\$20.00
8 yard	\$22.50
<i>Dumpster Collection Service (requires Dumpster Lease)</i>	
4 yard (1 weekly pickup)	\$66.51
6 yard (1 weekly pickup)	\$92.69
8 yard (1 weekly pickup)	\$118.85
6 yard (1 pickup every 2 weeks)	\$74.15
8 yard (1 pickup every 2 weeks)	\$92.69
Example: A dumpster customer with an 8 yard dumpster requesting collection twice a week would pay a Lease Fee of \$22.50 plus 2 pickups at \$118.85 each. Monthly bill = \$260.20	

CEMETERY	
Call Out (weekends, holidays, outside normal operating hours)	\$200.00
<i>John Taylor and Shook Survey Sections</i>	
Traditional Burial Space	\$1,500.00
(\$1,000 to perpetual care fund/\$500 to General Fund)	
<i>Columbarium Area</i>	
Columbarium Niche	\$1,500.00
(\$1,000 to perpetual care fund/\$500 to General Fund, includes partial engraving of door.)	
Opening/Closing of Columbarium Niche	\$200.00
(Includes completion of engraving of granite door, Town staff removing & replacing door.)	
In Ground Space for Cremations (Urn Garden)	\$1,000.00
(\$600 to perpetual care fund/\$200 to General Fund/ \$200 for flat granite stone)	
Urn Garden (in-ground inurnment) includes excavating and filling burial space by Town personnel, placement and engraving of granite marker to include the addition of date of death.	
Cremain Burial by Town Staff	\$200.00 during normal business hours; for after hours, the call out fee will also be assessed.
POLICE DEPARTMENT	
Police Reports (per report)	\$2.00
Off Duty Security (4 hour minimum)	\$25.00 per hour
Parking Violations	
Overtime Parking	\$5.00
Parking in Restricted Area	\$10.00
Double Parking	\$10.00
Parking in Handicapped Space	\$100.00
Parking in Prohibited Area	\$10.00
Parking Too Close to Intersection	\$10.00
Parking in Wrong Direction	\$10.00
Parking in Alley Way	\$10.00
Obstructing Traffic Lane	\$10.00
Improper Parking	\$10.00
Parking in Loading Area	\$10.00
Parking in No Parking Zone	\$10.00
Parking in Fire Zone	\$50.00
Parking Too Close to Fire Hydrant	\$10.00
Parking Too Close to Stop Sign	\$10.00
Parking Across Lines	\$10.00
Parking in Crosswalk	\$10.00
Blocking Private Driveway	\$10.00
Persons violating parking regulations shall be subject to the above schedule of civil penalties to be recovered by the Town of Waynesville in civil action.	

Business Licenses	
Schedule B (State Regulated)	
Schedule C (Town Regulated)	
Late Payment or Nonpayment Penalty	\$5 or 5% of amount owed, whichever is greater, per mo.
Maximum penalty is 25% of the privilege license tax due	
Penalties are automatic, and may be recovered using the same collection methods available for the collection of privilege license taxes.	
PLANNING DEPARTMENT	
Planning & Zoning Permits	
Certificate of LDS Compliance of Completion of Zoning Verification Forms	\$25.00
Temporary Use Permit other than mobile food vendors	No charge
Temporary Use Permit for mobile food vendors	\$50.00
Grading Permit	No charge
Floodplain Development Permit	No charge
Minor Site Plan Review	
Single family or duplex residence	No charge
Multi-family with less than 8 units	\$100.00
Non-residential development or expansion	\$100.00
Major Site Plan Review	
Multi-family residential with 8 units or greater (per unit)	\$20/unit
Non-residential development or expansion	\$200.00
Subdivision (Minor)	\$50 + \$10/lot
Subdivision (Major)	\$200 + \$10/lot
Special Use Permits	
General Commercial - Greater than 100,000 sf	\$750.00
Monopole Wireless Communications Tower	\$1,000.00
First Layer Parking Increase	\$500.00
All Others, in addition to site plan review fees	\$100.00
Historic Preservation Commission	
Local Landmark Designation	\$200.00
Designation of Historic District	No charge
Certificate of Appropriateness	No charge
Board of Adjustment	
Appeal of Administrative Decision	\$250.00
Variance Request	\$250.00

Text Amendment	\$500.00
Map Amendment (Rezoning)	
1 acre or less	\$200.00
Each additional acre	\$50.00
Conditional District - 1 acre or less	\$400.00
Each additional acre	\$100.00
Vested Right	\$200.00
Sign Permits	\$4.00 per sq. ft. - \$20 min.
Voluntary Annexation	\$200.00

Inspections	
New Single Family Dwelling (Crawl Space or Slab on Grade)	
SQUARE FOOTAGE	\$.30 per sq. ft.
Single Family Additions	
SQUARE FOOTAGE	\$.30 per sq.ft.
Minimum	\$50.00 per trade
Unfinished Basement	\$100.00
Attached Garage	\$75.00
Homeowners Recovery Fund (per G.S. 87-15.6)	\$10.00
Single Family Alterations	
SQUARE FOOTAGE	
0-1000	\$185.00
1001 - 1500	\$220.00
1501 - 2000	\$275.00
2001 - 2500	\$370.00
2501 - 3000	\$480.00
3001-up	\$480.00
	+ \$0.15 per sq. ft. over 3000
Deck Permit	
Up to 36 sq. ft	No charge
Larger than 36 sq. ft.	\$25.00 + \$.20 per sq. ft.
Covered Deck larger than 36 sq. ft.	\$25.00 + \$.25 per sq. ft.
Manufactured Homes	
Single wide	\$105.00
Double wide	\$130.00
Triple wide	\$210.00
(Deck permit required over 35 sq. ft. of deck)	

Accessory Building (does not include trades)	
145 - 300 sq. ft.	\$55.00
301 - 600 sq. ft.	\$85.00
601 - up	\$85.00 + \$.10 per sq ft over 600
Miscellaneous Residential	
Service Change	\$75.00
Demolition permit	\$100.00
Furnace changeout	\$120.00
Gas Line	\$75.00
Retaining wall	\$100.00
Permit renewal fee	\$50.00
Plumbing, electric, and mechanical not covered elsewhere (\$50.00 minimum charge per trade)	\$.07 per sq ft, per trade
Other Permits and Fees	
Day Care & Home Care	\$75.00
ABC Inspection	\$200.00
Starting without permit	\$200.00
Residential Re-roof	\$50.00
Commercial Re-roof	\$.05 sq. ft. with minimum \$75.00 charge
Temp. power on permanent wiring	\$75.00
Occupancy use inspection	\$50.00
Plan re-review	\$.05 per sq ft
(\$50.00 minimum charge per trade)	
Special Events Permit	\$50.00
Additional / Re-Inspection (each)	\$50.00
Commercial Building	
	\$.30/sq. ft.
Minimum	\$75.00 per trade

RECREATION DEPARTMENT

Recreation Center	Admission			Memberships			
Category	Daily	6 Visits	12 Visits	1 Month	3 Months	6 Months	Yearly
Family of 4**	\$ 18.00	\$ 79.00	\$ 146.00	\$ 72.00	\$ 177.00	\$ 342.00	\$ 660.00
(Additional family members are \$12.70 per month)							
Family of 2**	\$ 10.00	\$ 43.00	\$ 73.00	\$ 59.00	\$ 142.00	\$ 270.00	\$ 516.00
Individual Adult (18 - 59 yrs)	\$ 7.00	\$ 34.00	\$ 54.00	\$ 47.00	\$ 105.00	\$ 198.00	\$ 372.00
Individual Child (5 - 11 yrs)	\$ 4.00	\$ 17.00	\$ 22.00	\$ 31.00	\$ 58.00	\$ 102.00	\$ 180.00
Individual Youth (12 - 17 yrs)	\$ 5.00	\$ 22.00	\$ 32.00	\$ 35.00	\$ 69.00	\$126.00	\$ 228.00
OR Full-Time Student (College or High School) with valid ID) OR Special (Senior Citizen (60 + yrs) OR Handicapped)							
Individual Spectator (5-99 yrs)	\$ 1.50						
Children (0 - 4 yrs)	\$1.00						

Corporate Membership Rate (available to businesses with five (5) or more employees as members)

If total Corporate Membership drops below the 5 employee minimum, a 30 day grace period is allowed to obtain a 5th member. Proof of business may be required to obtain this rate.

Category	Daily	6 Visits	12 Visits	1 Month	3 Months	6 Months	Yearly
Family of 4**	N/A			\$ 58.00	\$ 142.00	\$ 274.00	\$ 524.00
(Additional family members are \$10.40 per month)							
Family of 2**	N/A			\$ 47.00	113	\$ 215.00	\$ 408.00
Individual Adult (18 - 59 yrs)	N/A			\$ 38.00	\$ 84.00	\$ 157.00	\$ 291.00
Individual Youth (12 - 17 yrs)	N/A			\$ 28.00	\$ 56.00	\$100.00	\$ 175.00
OR Full-Time Student (College or High School) with valid ID) OR Special (Senior Citizen (60 + yrs) OR Handicapped)							
Children (0 - 4 yrs)	FREE						

Memberships (Regular and Corporate)	
Regular	Corporate
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
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83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

1 Month memberships expire one month from date of purchase.

1 and 3 Month memberships must be paid in full.

Consecutive monthly payment options are available for 6 Month and 12 Month Memberships. If a member fails to make the required payments, any future memberships must be paid in full.

Admission Passes

Daily, 6 Visit and 12 Visit passes are not considered memberships.

12 visit passes expire one calendar year from date of purchase.

6 visit passes expire 6 months from date of purchase.

Family: an individual, spouse, or dependent children that can be claimed on taxes. Step-children and adopted children qualify. Court documentation is required to include foster children on a family membership. Anyone age 25 or over (other than parents), engaged couples, couples living together, older siblings, aunts, cousins, or grandchildren DO NOT qualify for the family rate.

Group Rate (Daily visit for groups of 15 or more non-members. Available only with advance notice.)	
Individual Adult (18 - 59 yrs)	\$6.00
Individual Child (5 - 11 yrs)	\$3.50
Individual Youth (12 - 17 yrs)	\$4.25
Recreation Center Membership Benefits	
Adult, Youth, Student, and Special - ages 12 and up: Unlimited use of the Center; pool, gym, game room, track, cardiovascular equipment, weight equipment, and racquetball courts. 20% discount on classes, programs, leagues, and child care during center use. 10% discount on store items.	
Child (ages 0 - 11) : Unlimited use of the pool, gym and game room. 20% discount on classes, programs, and leagues. 10% discount on store items. Children under 12 years of age must be accompanied by and supervised by a	
Cardiovascular equipment, track, weight equipment (fitness room) and racquetball courts are intended for use by those ages 12 and up.	

Recreation Center Rental Rates	
Pool Only (for a 2 hour time period)	
20 participants	\$47.00
21-30 participants	\$67.00
31-40 participants	\$79.00
41-50 participants	\$122.00
Pool Rental on Saturday (from 6:00 - 8:00 p.m. only)	
Up to 50 participants	\$150.00
51 - 75 participants	\$200.00
76 - 100 participants	\$250.00
Multi-purpose Rooms	
Member	
Kitchen	\$32.40/hour
1 Room	\$18.50/hour
2 Rooms	\$46.20/hour
Non-Member	
Kitchen	\$38.15/hour
1 Room	\$22.00/hour
2 Rooms	\$52.00/hour
For Profit	
Kitchen	\$45.00/hour
1 Room	\$25.40/hour
2 Rooms	\$62.40/hour
Gymnasium (Capacity 709)	
Entire Gym	\$60.00/hour
1/2 of the Gym	\$30.00/hour
Volleyball Setup	No Charge

Athletic Programs		
Adult Basketball & Softball Leagues		\$35.00/per player
		\$460.00/per team
Softball Field Rental		
	1 Field	\$240.00 per tournament
	2 Fields	\$300.00 per tournament
<i>A tournament rental covers Friday, Saturday, and Sunday</i>		
Other Fees and Charges		
Tennis Court Rental		\$12.00/hour
Sand Volleyball Court Rental		\$60.00/day
Lights at the Vance Street and Pool Fields		\$15.00/hour
Bleacher Rental (5 row, for 24 hours)		\$35.00/each
Shelter Rental		\$40.00/day
Child Care		
	Members	No Charge
	Non-Members	\$6.00/hour
Swim Team Pool Use: Swim teams have use of the lap pool during regularly scheduled lap swim times. Membership fees apply.		
Swim Meets		The greater of \$250.00 per meet or \$5.00 per swimmer
Old Armory		
Daily Admission		\$1.00
	Current Recreation Center members	No Charge
Individuals ages 17 and under, 60 and above, handicapped, or involved with a program at the Armory		No Charge
Gymnasium		
	Town Resident (\$240 maximum for 24 hr period)	\$30.00/hour
	Non Resident (\$350 maximum for 24 hr period)	\$35.80/hour
Cafeteria		
	Town Resident (\$148 maximum for 24 hr period)	\$18.50/hour
	Non Resident (\$230 maximum for 24 hr period)	\$24.25/hour
Classrooms		
	Town Resident (\$102 maximum for 24 hr period)	\$12.75/hour
	Non Resident (\$175 maximum for 24 hr period)	\$18.50/hour

Water Fund (Rates effective 8-1-16)		
Water Rates		
	Inside	Outside
Bulk Sales (contract)	\$1.48/100 cf.	\$2.55/100 cf.
Industrial Sales	\$1.53/100 cf.	\$2.66/100 cf.
Retail Sales (Residential and Commercial)		
(Base Charge) 0-275 cubic foot	\$16.18	\$29.17
> 275 cubic foot	\$1.72/100 cf.	\$3.06/100 cf.
Irrigation Only Meter	Inside	Outside
(Base Charge) 0-275 cubic foot	\$16.18	\$29.17
> 275 cubic foot	\$2.58/100 cf.	\$3.80/100 cf.
Pump Fee (<i>per pump</i>)	\$7.17	\$11.20
Sales From Fire Hydrant		\$0.02331/gallon
Barber's Orchard Water System		
3/4" meter		\$5.00 + Town outside rate
1" meter		\$10.00 + Town outside rate
1 - 1/2" meter		\$50.00 + Town outside rate
Maggie Valley Sanitary District (Rate effective 9-1-16)		
0 - 10,000 gallons		\$2,709.91
All over 10,000 gallons (per 1,000 gal.)		\$11.08/1,000 gal.
Fire Line Connection (monthly)	Inside	Outside
<2 inch	\$2.70	\$6.08
<4 inch	\$10.80	\$24.30
<6 inch	\$21.66	\$48.71
>6 inch	\$37.92	\$85.28
	Inside	Outside
Deposits (tenant-occupied accounts only)	\$40.00	\$60.00
Refund, transfer and application of deposit policies are the same as for electric deposits.		
Late Payment Penalty (applied to any arrears balance)		1.0% per month
Water Tap	Inside	Outside
Residential (5/8" x 3/4")	\$1,000.00	\$1,500.00
Special (3/4" x 3/4")	\$1,100.00	\$1,650.00
1"	\$1,250.00	\$1,875.00
1/2"	\$1,700.00	\$2,550.00
2"	\$2,500.00	\$3,750.00
Greater than 2"	\$1,000 + Costs	\$1,500 + Costs

Water Capacity Fees	Inside	Outside
5/8" x 3/4" 20 gpm	\$400.00	\$800.00
3/4" 30 gpm	\$600.00	\$1,200.00
1" 50 gpm	\$1,000.00	\$2,000.00
1/2" 100 gpm	\$2,000.00	\$4,000.00
2" 160 gpm	\$3,200.00	\$6,400.00
3" 320 gpm	\$6,400.00	\$12,800.00
4" 500 gpm	\$10,000.00	\$20,000.00
6" 1000 gpm	\$20,000.00	\$40,000.00
>6"	Based on Flow	Based on Flow

Sewer Fund		
Sewer Rates (Based on water consumption unless seperately metered)		
Late Payment Penalty (applied to any arrears balance)		1.0% per month
	Inside	Outside
Bulk Sales (Industrial, min. 5,000 gpd)	\$1.65/100 cf.	\$2.83/100 cf.
Industrial Waste Surcharges		
	BOD	\$111.30/1,000 lbs.
	COD	\$55.65/1,000 lbs.
	TSS	\$55.65/1,000 lbs.
Retail Sales (Residential and Commercial)		
	Inside	Outside
(Base Charge) 0-275 cubic foot	\$16.08	\$29.05
>275 cubic foot	\$2.12/100 cf.	\$3.88/100 cf.
Flat Rate		
Full Time Resident		\$44.55
Part Time Resident		\$29.05
Industrial User Permits	Inside	Outside
Annual Fee	\$1,000.00	\$2,000.00
Application Fee	\$200.00	\$400.00
Hauled Wastewater		
Septic Tank (domestic only)		\$0.0233/gallon \$33.60 minimum
Industrial Waste (non-domestic)		\$0.0233/gallon \$67.49 minimum
Industrial Waste (out of county)		\$0.04704gallon \$101.39 minimum
All unit prices are applied to tanker capacity without regard to fill percentage		
Grease Blockage		\$197.93/minimum on callout

Sewer Tap	Inside	Outside
4"	\$1,000.00	\$1,500.00
6" and larger	\$1,250	\$1,875.00
Sewer Capacity	Inside	Outside
	\$2.50/gpd	\$5.00/gpd

In addition to the tap fee, new connections to the sewage system of the Town of Waynesville shall pay a sewer capacity fee based on wastewater design flow rate determined from the table of minimum allowable design daily flow in 15A NCAC, 02T.0114 of the Environmental Management regulations contained in the North Carolina Administrative Code.

See Attachment A for a copy of the table.

For the tributary sewer systems of Junaluska Sanitary District, Town of Clyde or Maggie Valley, wastewater flow allocation letters will be charged the sewer capacity fee at the outside rate. Lake Junaluska Assembly will be charged the sewer capacity fee for flow allocation letters at the inside rate (in consideration of their participation between 1942 and 1990 in the costs of sewer trunk and treatment plant facilities). The minimum flow rate is 240 GPD.

Electric Fund

Electric Rates

Waynesville's electric rates are reviewed and adjusted monthly based on power costs billed by Progress Energy for wholesale rates. Monthly reviews will determine fuel adjustments to be added to based rates shown below. All rates are effective July 1, 2010.

All electric sales are subject to a 7% sales tax imposed by the State of North Carolina, with the exception of electric sales to the State of North Carolina or United States government, which are exempt from the sales tax.

Residential & Commercial fuel adjustment added to base rate as of June 1, 2010 is \$ 0.016264 per kWh.

Late Payment Penalty (applied to any arrears balance)	1.0% per month
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Residential

Base Charge	\$12.09
All kWh(s)	\$0.081704/kWh

Commercial, Single Phase (No Demand)

Base Charge	\$12.09
1 - 700 kWh	\$0.099299/kWh
701 - 4,000 kWh	\$0.076529/kWh
All over 4,000 kWh	\$0.072389/kWh

Commercial, Three Phase (No Demand)

Base Charge	\$18.63
1 - 700 kWh	\$0.099299/kWh
701 - 4,000 kWh	\$0.076529/kWh
All over 4,000 kWh	\$0.072389/kWh

Demand Accounts

Demand meters are placed on all commercial accounts with an actual or anticipated 12 month average consumption of at least 5,000 kWh per month.

Accounts will be removed from demand service rates when the calendar year average declines below a 5,000 kWh per month average or the nature of the operation is changed to the extent that the average consumption will be less than 5,000 kWh per month.

Three Phase

Base Charge	\$13.87
Usage	\$0.051689/kWh

Single Phase

Base Charge	\$12.09
Usage	\$0.051689/kWh

In addition to the kilowatt hours charges, peak metered demand is billed at \$6.20 per kilowatt of peak demand per month.

Industrial Accounts

Industrial rates are used on all industrial accounts with an actual or anticipated 12 month average consumption of at least 1,500,000 kWh per month.

Industrial fuel adjustment added to base rate as of June 1, 2010 is \$ 0.016264 per kWh.

Three Phase

Base Charge	\$13.87
Usage	\$0.033676/kWh

In addition to the kilowatt hours charges, peak metered demand is billed at \$13.24 per kilowatt of peak demand per month.

Renewable Energy and Efficiency Portfolio Standards (REPS)

In 2007, the North Carolina General Assembly passed legislation that requires utility companies to develop an increasing supply of alternative energy resources, with 3% of their total supply coming from renewable by 2013 and 12% from renewable by 2021. Utility companies are charging their customers to recover the cost of the renewable energy they purchase. In turn the Town is passing along these costs to its customers. These charges (REPS) are set each December by our power supplier.

Residential	\$0.56
Commercial	\$4.50
Industrial	\$35.00

Deposits (tenant-occupied accounts only)

Residential (with Electric Heat)	\$170.00
Residential (without Electric Heat)	\$120.00
Commercial	\$200.00

Deposits may be refunded at customer request if the most recent twelve months of billings have been paid before a late-payment penalty has been added. Deposits available at termination of service are applied to unpaid utility balances and any excess deposit is refunded to customer.

Deposits may be transferred to a new account when customer is moving if the current account is paid in full. The final bill at the current location will be transferred to the new location if not paid in full within thirty (30) days of billing.

Area Lighting Fixture		
Sodium Vapor, 100w/ 9,500 lumen Semi-Enclosed		\$11.94
Sodium Vapor, 150w/16,000 lumen Semi-Enclosed		\$14.11
Sodium Vapor, 400w/50,000 lumen Enclosed		\$25.08
Sodium Vapor, 400w/50,000 lumen Flood		\$28.08
Metal Halide, 400w/40,000 lumen Flood		\$29.08
Mercury, 175w/ 7,000 lumen Semi-Enclosed		\$9.99
Special Area Lighting Pole		
If other than distribution pole, add monthly charge per pole		
Wood		\$3.62
Or, a one-time pole charge		\$181.00
Underground service for area lighting		
Monthly		\$3.62
Or a one-time charge		\$181.00
Underground Service for New Homes (Up to 4/0 wire)		
0 - 100 feet of wire from pole to house		\$200.00
All wire over 100 feet		\$2.00/ft.
Underground Service for Existing Homes That Change from Overhead (Up to 4/0 wire)		
Opening and Closing of Ditch		\$70.00/hr
All wire		\$2.00/ft.
3 Phase Underground Service		
4/0 wire		\$2.00/ft.
350 mcm		\$2.50/ft.
500 mcm		\$3.95/ft.
Opening and Closing of Ditch		\$70.00/hr
If a customer digs his own ditch, the ditch must meet electrical code before the Town will put wire into the ditch.		

2016-2017

Cost of Living	1.00% cost of living budgeted.
Personnel Development	3.00% of salary set aside for career track /merit pay.
Annual Bonus	Christmas bonus remains the same at \$500 to full timers.
Health Insurance	Town maintains high deductible insurance plan \$5,000. Town reimburses employee \$4,500 of deductible. Town maintains prescription drug plan. Drug copays is \$10 generic / \$100 max Brand name. Town reimburses employee \$60 on \$100 of Brand copay. Employees' share of insurance costs to remain unchanged (if non tobacco user) As follows: (Employees who use tobacco products will be charge 10% more) A. Employees: (Non tobacco user) <ul style="list-style-type: none">- Individual policy and retirees – no assessment of cost- Employee/Child - \$28.63 withheld per pay check- Employee/Spouse - \$60.35 withheld per pay check- Employee/Family - \$91.92 withheld per pay check
Retirement	7.40% of wages for regular employees 8.15% of wages for law enforcement employees 5% contribution to 401k for regular employees 5% contribution to 401k for law enforcement employees

2015-2016

Cost of Living	\$735 cost of living budgeted (all employees except police officers).
Personnel Development	3.50% of salary set aside for pay adjustments (Police officers career track started July 1, ever one else went January 1).
Merit Pay Increase	None
Annual Bonus	Christmas bonus remains the same at \$500 to full timers.
Health Insurance	Town maintains high deductible insurance plan \$5,000. Town reimburses employee \$4,500 of deductible. Town maintains prescription drug plan. Drug copays is \$10 generic / \$100 max Brand name. Town reimburses employee \$60 on \$100 of Brand copay. Employees share of insurance costs to remain unchanged as follows: A. Employees (No change) <ul style="list-style-type: none">- Individual policy and retirees – no assessment of cost- Employee/Child - \$28.63 withheld per pay check- Employee/Spouse - \$60.35 withheld per pay check- Employee/Family - \$91.92 withheld per pay check
Retirement	7.14% of wages for regular employees 7.48% of wages for law enforcement employees 5% contribution to 401k for regular employees 5% contribution to 401k for law enforcement employees

2014-2015

Cost of Living	1.00% cost of living budgeted.
Personnel Development	2.50% of salary set aside (not given).
Merit Pay Increase	None

Annual Bonus
Health Insurance

Christmas bonus remains the same at \$500 to full timers.
Town maintains high deductible insurance plan \$5,000.
Town reimburses employee \$4,500 of deductible.
Town maintains prescription drug plan. Drug copays is \$10 generic / \$100 max Brand name. Town reimburses employee \$60 on \$100 of Brand copay.

Employees share of insurance costs to change as follows:

A. Employees hired prior to January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.63 withheld per pay check
- Employee/Spouse - \$60.35 withheld per pay check
- Employee/Family - \$91.92 withheld per pay check

B. Employees hired on or after January 1, 2006: (No change)

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.63 withheld per pay check
- Employee/Spouse - \$60.35 withheld per pay check
- Employee/Family - \$91.92 withheld per pay check

Retirement

7.19% of wages for regular employees

7.41% of wages for law enforcement employees

5% contribution to 401k for regular employees

5% contribution to 401k for law enforcement employees

2013-2014

Cost of Living
Personnel Development
Merit Pay Increase
Annual Bonus

No cost of living budgeted.

Funded \$40,000 for Wellness benefit program.

None

Christmas bonus remains the same at \$500 to full timers.

Granted an additional (one time) \$500 bonus to full timers.

Health Insurance

Town maintains high deductible insurance plan \$5,000.

Town reimburses employee \$4,500 of deductible.

Town maintains prescription drug plan. Drug copays is \$10 generic / \$100 max Brand name. Town reimburses employee \$60 on \$100 of Brand copay.

Employees share of insurance costs to change as follows:

A. Employees hired prior to January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.63 withheld per pay check
- Employee/Spouse - \$46.16 withheld per pay check
- Employee/Family - \$70.16 withheld per pay check

B. Employees hired on or after January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.63 withheld per pay check
- Employee/Spouse - \$60.35 withheld per pay check
- Employee/Family - \$91.92 withheld per pay check

Retirement

7.07% of wages for regular employees

7.28% of wages for law enforcement employees

5% contribution to 401k for regular employees

5% contribution to 401k for law enforcement employees

2012-2013

Cost of Living
Merit Pay Increase
Annual Bonus
Health Insurance

3.00 % cost of living budgeted.
None
Christmas bonus remains the same at \$500 to full timers.
Town maintains high deductible insurance plan \$5,000.
Town reimburses employee \$4,500 of deductible.
Town is changing prescription drug plan. Drug copays to change to \$10 generic / \$100 max Brand name. Town reimburses employee \$60 on \$100 of Brand copay.
Employees share of insurance costs to change as follows:
A. Employees hired prior to January 1, 2006:
- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.00 withheld per pay check
- Employee/Spouse - \$40.16 withheld per pay check
- Employee/Family - \$61.16 withheld per pay check
B. Employees hired on or after January 1, 2006:
- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.63 withheld per pay check
- Employee/Spouse - \$60.35 withheld per pay check
- Employee/Family - \$91.92 withheld per pay check
Retirement
6.74% of wages for regular employees
6.77% of wages for law enforcement employees
5% contribution to 401k for regular employees
5% contribution to 401k for law enforcement employees

2011-2012

Cost of Living
Merit Pay Increase
Annual Bonus
Health Insurance

3.00 % cost of living budgeted.
None
Christmas bonus remains the same at \$500 to full timers.
Town maintains high deductible insurance plan \$5,000.
Town reimburses employee \$4,500 of deductible. No change in co pays.
Employees share of insurance costs to remain the same as follows:
A. Employees hired prior to January 1, 2006:
- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28 withheld per pay check
- Employee/Spouse - \$33 withheld per pay check
- Employee/Family - \$44 withheld per pay check
B. Employees hired on or after January 1, 2006:
- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.63 withheld per pay check
- Employee/Spouse - \$60.35 withheld per pay check
- Employee/Family - \$91.92 withheld per pay check
Retirement
6.99% of wages for regular employees
7.04% of wages for law enforcement employees
5% contribution to 401k for regular employees
5% contribution to 401k for law enforcement employees

2010-2011

Cost of Living
Merit Pay Increase
Annual Bonus

Health Insurance

No cost of living budgeted.

None

Christmas bonus remains the same at \$500 to full timers.

Granted an additional (one time) \$250 bonus to full timers.

Granted an additional (one time) \$50 bonus to part-times.

Changed to a high deductible insurance plan (\$5,000). Town reimburses employee \$4,500 of deductible. No change in co pays.

Employees share of insurance costs to remain the same as follows:

A. Employees hired prior to January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28 withheld per pay check
- Employee/Spouse - \$33 withheld per pay check
- Employee/Family - \$44 withheld per pay check

B. Employees hired on or after January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.63 withheld per pay check
- Employee/Spouse - \$60.35 withheld per pay check
- Employee/Family - \$91.92 withheld per pay check

Retirement

6.46% of wages for regular employees

6.41% of wages for law enforcement employees

5% contribution to 401k for regular employees

5% contribution to 401k for law enforcement employees

2009-2010

Cost of Living
Merit Pay Increase
Annual Bonus

Health Insurance

No cost of living budgeted.

None

Christmas bonus remains the same at \$500 to full timers.

Granted an additional (one time) \$200 bonus to full timers.

Granted an additional (one time) \$40 bonus to part-times.

No increase in Town premiums. No change in co pays.

Employees share of insurance costs to remain the same as follows:

A. Employees hired prior to January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28 withheld per pay check
- Employee/Spouse - \$33 withheld per pay check
- Employee/Family - \$44 withheld per pay check

B. Employees hired on or after January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.63 withheld per pay check
- Employee/Spouse - \$60.35 withheld per pay check
- Employee/Family - \$91.92 withheld per pay check

Retirement

5% of wages for regular employees

5% of wages for law enforcement employees

5% contribution to 401k for regular employees

5% contribution to 401k for law enforcement employees

2008-2009

Cost of Living

2.00 % effective on payroll checks issued July 11, 2008 and \$700 checks to full timers on August 1, 2008.

Merit Pay Increase

None

Annual Bonus

Christmas bonus remains the same at \$500 to full timers.

Health Insurance

Town offered opportunity for no increase in premiums, if drug co-pay charge increased for brand name and specialty drugs (\$ 10.00 each)(generic drugs to remain the same).

Employees share of insurance costs to remain the same as follows:

A. Employees hired prior to January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28 withheld per pay check
- Employee/Spouse - \$33 withheld per pay check
- Employee/Family - \$44 withheld per pay check

B. Employees hired on or after January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$28.63 withheld per pay check
- Employee/Spouse - \$60.35 withheld per pay check
- Employee/Family - \$91.92 withheld per pay check

Retirement

5% of wages for regular employees

5% of wages for law enforcement employees

5% contribution to 401k for regular employees

5% contribution to 401k for law enforcement employees

2007-2008

Cost of Living

3.50 % effective on payroll checks issued July 13, 2007.

Merit Pay Increase

None

Annual Bonus

Gave extra \$100 increase to Christmas bonus, providing \$500 rather than \$400 to full timers.

Health Insurance

Average 9.7% increase in premiums effective July 1, 2007.

Town to absorb a large portion of this increase

Employees share of insurance costs to increase as follows:

A. Employees hired prior to January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$25 to \$28 withheld per pay check
- Employee/Spouse - \$30 to \$33 withheld per pay check
- Employee/Family - \$40 to \$44 withheld per pay check

B. Employees hired on or after January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$29.31 to \$28.63 withheld per pay check
- Employee/Spouse - \$46.04 to \$60.35 withheld per pay check
- Employee/Family - \$71.19 to \$91.92 withheld per pay check

Retirement

5% of wages for regular employees

5% of wages for law enforcement employees

5% contribution to 401k for regular employees

5% contribution to 401k for law enforcement employees

2006-2007

Cost of Living
Merit Pay Increase
Annual Bonus

3 % effective on payroll checks issued July 14, 2006

None

Gave extra one time \$200 increase to Christmas bonus, providing \$600 rather than \$400 to full timers

Pay Plan Study

In November, 2005, Town began implementation of pay plan study recommendations which mean an increase of approximately 6% in personnel costs. New budget will require full 12 month funding of this cost rather than for only 7 ½ months.

Health Insurance

9.38% increase in premiums effective July 1, 2006

The Town was quoted and budgeted a 25.00% increase. The Town switched health insurance to Blue Cross Blue Shield. This switch allowed the Town to absorb all of this increase and maintain the employees cost of insurance at 2005-2006 levels.

Employees' share of insurance costs follows:

A. Employees hired prior to January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$25
- Employee/Spouse - \$30
- Employee/Family - \$40

B. Employees hired on or after January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$29.31
- Employee/Spouse - \$46.04
- Employee/Family - \$71.19

Retirement

5% of wages for regular employees

5% of wages for law enforcement employees

5% contribution to 401k for regular employees

5% contribution to 401k for law enforcement employees

2005-2006

Cost of Living
Merit Pay Increase
Pay Plan Study

Combined with Classification and Pay Study Recommendation

None

6% increase in personnel cost to implement recommendations of the pay plan study conducted by an outside consultant. This increase, which included a Cost of Living Adjustment, went into effect in mid-November, 2005.

Health Insurance

19% increase in premiums effective July 1, 2005

Town to absorb approximately one-half of this increase

Employees share in hospitalization increase as follows:

A. Employees hired prior to January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$25 withheld per pay check
- Employee/Spouse - \$30 withheld per pay check
- Employee/Family - \$40 withheld per pay check

B. Employees hired on or after January 1, 2006:

- Individual policy and retirees – no assessment of cost
- Employee/Child - \$29.31 withheld per pay check
- Employee/Spouse - \$46.04 withheld per pay check
- Employee/Family - \$71.19 withheld per pay check

Retirement

5% of wages for regular employees

5% of wages for law enforcement employees
5% contribution to 401k for regular employees
5% contribution to 401k for law enforcement employees

2004-2005

Cost of Living	3% effective January 1, 2005
Merit Pay Increase	None
Health Insurance	Increase deductible from \$400 to \$500 Increase co-pay from \$20.00 to \$30.00 Insurance reimbursements from 85% to 80%
Annual Bonus	Increase Christmas bonus from \$300 to \$400 for full timers
Retirement	5.09% of wages for regular employees 5.09% of wages for law enforcement employees 5.00% contribution to 401(k) for law enforcement employees Increase contribution to 401(k) for regular employees From 3% of wages to 5% of wages

2003-2004

Cost of Living	2% effective January 1, 2004
Merit Pay Increase	None
Health Insurance	No Change
Holiday	Granted employees an additional holiday (Floating Holiday)
Annual Bonus	Gave extra one time \$100 increase to Christmas bonus, providing \$400 rather than \$300 to full timers
Retirement	8.31% of wages for regular employees 8.14% of wages for law enforcement employees 5% contribution to 401(k) for law enforcement officers Granted 3% contribution to 401(k) for regular employees for the first time

2002-2003

Cost of Living	2% effective January 1, 2003
Merit Pay Increase	None
Health Insurance	Increase Deductible from \$300 to \$400 Increase co-pay from \$15.00 to \$20.00 Insurance reimbursements from 90% to 85%
Annual Bonus	Gave extra one time \$200 increase to Christmas bonus, providing \$500 rather than \$300 to full timers
Retirement	8.31 % of wages for regular employees 8.14 % of wages for law enforcement officers 5.00% contribution to 401k for Law Enforcement Officers only

2001-2002

Cost of Living	2.5%
Merit Pay Increase	2.5%
Health Insurance	10 % increase absorbed by town at no cost to employees
Retirement	8.33 % of wages for regular employees 8.14 % of wages for law enforcement officers 5.00% contribution to 401k for Law Enforcement Officers only

2000-2001

Cost of Living	2.5%
Merit Pay Increase	2.5%
Health/Dental Insurance	10% increase absorbed by town at no cost to employees
Recreation Center	Allowed employees and families free use of recreation center Benefit = Single Employee - \$ 300 annually Employee with Family - \$540 annually
Retirement	8.33 % of wages for regular employees 7.99 % of wages for law enforcement officers 5.00 % contribution to 401k for Law Enforcement Officers only

1999-2000

Cost of Living	2.5%
Merit Pay Increase	2.5%
Health Insurance	14% increase absorbed by town at no cost to employees
Retirement	8.34 % of wages for regular employees 7.99 % of wages for law enforcement officers 5.00% contribution to 401k for Law Enforcement Officers only

1998-1999

Cost of Living	2.5%
Merit Pay Increase	0
Pay Plan Study	7.0% increase in personnel costs to implement recommendations of the pay plan study conducted by an outside consultant
Retirement	8.35 % of wages for regular employees 7.83 % of wages for law enforcement officers 5.00 % contribution to 401k for Law Enforcement Officers only

1997-1998

Cost of Living	2.5%
Merit Pay Increase	2.5%
Longevity Pay	New program introduced to reward employees for remaining: Years of Service 0-10 \$10 per year of service 11-15 \$15 per year of service 16-20 \$20 per year of service 20+ \$25 per year of service
Christmas Bonus	Increased from \$100 to \$300 annually
Health/Dental Insurance	Health Insurance premiums did not increase, so Board: Lowered Insurance Deductibles from \$500 to \$300 Granted Dental Insurance to Employees (Coverage available to family member at employee expense)
Retirement	8.36% of wages of other employees 7.83% of wages of Law Enforcement Officers 5.00% contribution to 401k for Law Enforcement Officers only

1996-1997

Cost of Living	2.5%
Merit Pay Increase	2.5%
Retirement	8.46% of wages for other employees 7.68% of wages for law enforcement officers 5.00% contribution to 401k for Law Enforcement Officers only

1995-1996

Cost of Living	2.5%
Merit Pay Increase	2.5% (the first time granted since 1991)
Health Insurance	After going to bid, changed to League of Municipalities Municipal Insurance Trust (MIT) Med-500 Program (\$500 deductible)
Retirement	8.46% of wages for other employees 7.68% of wages for law enforcement officers 5.00% contribution to 401k for Law Enforcement Officers only

1994-1995

Cost of Living	2.0%
Merit Pay Increase	0 Taken in order for Town to pay Health insurance increase
Health Insurance	26% increase absorbed by Town at no expense to employees
Retirement	8.43% of wages for other employees 7.68% of wages for law enforcement officers 5.00% contribution to 401k for Law Enforcement Officers only

NOTE: RETIREMENT & 401(k) CONTRIBUTION

In 1986, the North Carolina General Assembly began requiring that local governments pay 5% of a law enforcement officer's salary into a 401(k) program. At that time, many cities argued that to treat law enforcement officers differently than other employees was unfair and the General Assembly should not get involved in employee fringe benefits, but the law passed anyway. In the aftermath, many local governments began contributing 5% to a 401(k) Plan for all employees, not just police officers. Waynesville could not afford to do that at that time.

In the 2003-2004 budget, the Board voted to correct this inequity. On January 1, 2004, the Town began making a contribution of 3% of employees' wages to a 401(k) program for the full time town employees who are not law enforcement officers. In the 2004-2005 budget, the Board voted to increase that contribution from 3% to 5% of employees' wages to a 401(k) Program. This puts all full time employees on the same level of fringe benefits.

In 1977, Waynesville joined the Local Government Employees Retirement System. All employees at that time got credit for whatever years of service they had with the Town. To pay for those years of service, for a specific period of time, Waynesville has to pay approximately 3.36% extra annually into the retirement system to take care of accrued liability. That is why the percentage of retirement contributions to the retirement system fluctuates each year. On December 31 2004, Waynesville completed paying off all of the accrued liability, and the contribution to the retirement system dropped to approximately 5%. The Town Board voted to use these savings to make the 5% contribution to the 401(k) program for the rest of the Town employees.

HEALTH INSURANCE COSTS FOR ALL EMPLOYEES:

2016-2017 (Proposed): This proposed budget includes a 3% increase in monthly health premiums.

2016-2017 (Proposed):

EMPLOYMENT LEVELS:

10

TOWN OF WAYNESVILLE									
SPECIAL APPROPRIATIONS CONTRIBUTIONS									
	APPR 11/12	APPR 12/13	APPR 13/14	APPR 14/15	APPR 15/16	REQUESTED FY 16/17	COMMENTS	Board Recommendation	
IN-KIND SERVICES									
Habitat for Humanity - request two water/sewer taps for habitat homes					6,000	6,000	Two water and sewer taps for homes being built FY 16/17	Funds to come from water/sewer budget	
						6,000		6,000	
UTILITY ASSISTANCE									
Folkmoot USA - Utilities	-	-	-	-	-	0		-	
Haywood Co. Rescue Squad-Utilities	4,000	4,000	4,000	4,000	4,000	0		4,000	
Museum of NC Handicrafts/Shelton House - Utilities	-	-	-	-	2,500	5,000	Utility Assistance	2,500	
Open Door Kitchen - Utilities	2,400	2,400	2,500	2,500	2,500	2,500	Utility Assistance	2,500	
Pigeon Community MDC-Utilities	4,000	4,000	4,000	5,000	5,000	10,000	Utility Assistance	5,000	
						17,500		14,000	
CONTRIBUTIONS/PROGRAM FUNDING									
30th Judicial District Domestic Violence	500	500	500	500	1,595	4,500	General Operating Funds	1,500	
30th Judicial District Domestic Violence - LOG DOG						4,000	First time request	-	
American Red Cross	3,000	3,000	3,000	3,000	3,000	5,000	Disaster Services program	3,000	
Arc of Haywood County	4,000	4,000	4,000	4,000	4,000	4,500	Program funds	4,500	
Asheville Symphony-Haywood Co. Edu. Prgm	-	-	2,500	-	-	0		-	
Big Brothers Big Sisters	1,500	1,500	1,500	1,500	1,500	1,500	General Operating Funds	1,500	
Disabled American Veterans	500	500	500	500	1,000	1,000	Event sponsorship	1,000	
							General Operating/Program Funds -- Increase due to replacement of LED lights for pole garland to match warm white lights in trees		
Downtown Way Assoc - Events and Promotions	12,000	12,000	12,000	12,000	12,000	15,000		15,000	
DWA-Christmas Parade	2,000	2,000	2,000	2,000	2,000	2,000		2,000	
Folkmoot USA - annual festival support	10,000	10,000	10,000	10,000	10,000	10,000		10,000	
Folkmoot USA - capital campaign	-	-	-	20,000	25,000	25,000		25,000	
Folkmoot USA - program design plan	-	-	-	5,000	-	0		-	
Friends of the Smokies						5,000	First time request	-	
Good Samaritan Clinic	4,000	4,500	4,500	4,500	5,000	5,000	General Operating Funds	5,000	
HART - annual season support	4,500	4,000	4,000	-	-	5,000	General Operating Funds	5,000	
HART - capital campaign	-	-	-	25,000	25,000	0		-	
							General Operating and Program Funds		
Haywood Co. Arts Council	3,500	4,000	4,000	4,000	4,000	4,000		4,000	
Haywood Co. Chamber of Commerce	2,500	2,500	2,500	-	-	5,000	Program Funds	-	
Haywood Co. EDC	2,000	2,000	-	-	-	5,000	Program funds for Econ Dev	-	
Haywood County Fairgrounds - County Fair	-	-	-	-	-	-		-	
Historic Frog Level Merchant Association	-	-	-	-	-	5,000	First time request	4,500	
KARE	4,000	4,000	4,500	4,500	4,500	5,000	General Operating funds	4,500	
Haywood Co. Meals on Wheels	3,000	3,000	3,000	3,000	3,000	3,000	General Operating Funds	3,000	
							Event Sponsorship and Scholarship		
MLK Breakfast	500	500	500	500	500	1,000		500	

Mountain Mediation	2,500	2,500	2,000	2,500	2,500	5,000	General Operating and Program Funds	2,500		
Mountain Projects - Elaine Kuhl Vol Center	2,500	2,500	2,500	2,500	-	0		-		
Mountain Projects - Event sponsorship - 50th Anniversary Celebration	-	-	-	-	2,500	0		-		
Mountain Projects - Circles of Hope	-	-	-	-	-	1,400	First time request	-		
Mountain Projects - Haywood Pathways/Prison				20,000	-	0		-		
Mountain Projects - Senior Resource Center	4,000	3,500	3,500	9,000	6,500	6,500	General Operating Funds	6,500		
Mountain Projects - SHIP Program	-	-	-	-	2,500	2,500	General Operating Funds	2,500		
Museum of NC Handicrafts/Shelton House - capital request	3,000	3,000	3,000	3,000	4,000	5,000	Capital Project - chimney restoration	4,000		
NAMI Haywood	500	500	-	-	-	0				
REACH	8,000	8,000	8,000	10,000	10,000	12,000	General Operating Funds	10,000		
Salvation Army	5,000	5,000	5,000	5,000	5,000	0		5,000		
Tuscola AFJROTC	1,600	1,600	1,500	1,500	1,500	1,500	Event Sponsorship	1,500		
United Way of Haywood County	-	-	-	-	500	500	Event Sponsorship	500		
Waynesville Public Art Commission	5,000	5,000	5,000	5,000	5,000	5,000	General Operating Funds	5,000		
Waynesville Public Market, Inc. (Historic Farmer's Market)						5,000	First time request	-		
Undesignated-Future Usage					25,500	25,000		10,000		
TOTAL						184,900		137,500		
CONTRIBUTIONS TOTAL	89,100	89,100	89,000	158,000	187,595	208,400		157,500		
								\$151,500 if the in-kind is not added in		
TOWN OF WAYNESVILLE										
SPECIAL APPROPRIATIONS CONTRIBUTIONS										
	APPR	APPR	APPR	APPR	APPR	REQUESTED				
CONTRIBUTIONS BY RECREATION	11/12	12/13	13/14	14/15	15/16	FY 16/17				
American Youth Soccer Association (AYSO)						4,500	First time request	0		
Smoky Mountain Aquatic Club (SMAC)						5,000	First time request	0		
Haywood Co. Senior Games	500	500	500	500	-	0		0		
Mountaineer/Babe Ruth Little League	1,500	1,500	1,500	1,500	1,500	0		1,500		
Mountain Projects-Elderly Nutrition	2,000	2,000	2,000	2,000	5,000	2,000	General Operating Funds	2,000		
RECREATION TOTAL	4,000	4,000	4,000	4,000	5,000	11,500		3,500		
CONTRIBUTIONS BY STREET DEPT.										
Commission for a Clean County	1,000	1,000	1,000	1,000	1,000	1,200	Program funds and event sponsorship	1000		
Trash Bags, Signs Etc...	1,000	1,000	1,000	1,000	1,000	1000		1000		
STREET DEPARTMENT TOTAL	2,000	2,000	2,000	2,000	2,000	2200		2000		
GRAND TOTAL CONTRIBUTIONS	95,100	95,100	95,000	164,000	194,595	222,100		163,000		

In-Kind Requests

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Haywood Habitat for Humanity

Organization Mailing Address: P.O. Box 283, Waynesville, NC 28786

Organization Physical Address: 331 Walnut Street, Suite 1, Waynesville, NC 28786

Main Phone Number & Web Address: 828-452-7960 www.haywoodhabitat.org

Primary Contact Person: Jamye Sheppard

Contact Phone: 828-452-7960 Email: jsheppard@haywoodhabitat.org

Please use the following check list to ensure your application is complete:

Included Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status

Included List of the Agency's current Board of Directors and Staff

6 Number of times the board met during the previous year (Must be four or greater)

Included Copy of minutes of the board meeting where the annual budget was adopted

N/A Copy of the current agency budget (if requesting general operating funds)

Included Program/activity description and budget for which grant funds are requested.

N/A Copy of the most recent financial statements (if requesting \$5,000 or less)

Included Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)

Included Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ In-Kind Request

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

Haywood Habitat for Humanity, founded in 1990, is part of a global, nonprofit housing organization founded on the conviction that everyone should have a simple, durable place to live in dignity and safety, and that decent shelter in decent communities should be a matter of conscience and action for all. As an affiliate of Habitat for Humanity International, we seek to put God's love into action by bringing people together to build homes, communities, and hope. We are dedicated to eliminating substandard housing locally and worldwide through constructing, rehabilitating, and preserving homes; by advocating for fair and just housing policies; and by providing training and access to resources to help families improve their shelter conditions. Since 1990, our non-profit ministry has served 53 Haywood County families.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Walton Woods – Habitat home development located on Davis Cove Road, Waynesville, NC

Amount of Funding requested: \$ In-Kind Funding Requested

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☒ Other (please specify) Water and sewer hook-ups for 2 homes to be constructed in the Walton Woods neighborhood during FY16-17

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

The program for which assistance is requested is a Haywood Habitat for Humanity neighborhood, Walton Woods, being constructed on approximately 1.3 acres of donated property on Davis Cove Road in Waynesville. Eight homes are planned for the neighborhood, with the possibility of serving more than eight families if some multi-family residences are constructed to accommodate smaller families.

The project is to develop the property and build basic, affordable homes that average 1100 square feet each. The families selected to participate in the Habitat program must earn 60-80% of the median income for Haywood County, adjusted for family size. The families are required to "volunteer" to work on their homes for 350-400 hours (depending on the number of applicants purchasing the home), and complete a mandatory curriculum of home owner education classes, including financial management training. Once the homes are complete, homeowners purchase them at our cost less an amount that we subsidize with a 0%, 28 year loan that Haywood Habitat manages. The current purchase price for an 1100 square foot home with land in Walton Woods is \$95,000.

The support from the town will enable Haywood Habitat to keep the home cost within the range that selected homeowners are able to afford.

We request assistance with water and sewer hook-up fees for two homes that will be constructed during FY16-17.

Project Budget:

Infrastructure: \$297,550
Dwellings: 8 @ \$78,000 each = \$624,000
Playground: \$10,000
Total Estimated Cost: \$931,550

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?
persons _____

2 families totaling approximately 6-10

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature _____

Amy Sheppard

Date _____

3/31/16

16 South Main Street • P.O. Box 100 • Waynesville, NC 28786 Phone (828) 452-2491 Fax (828) 456-2000

Web Address: www.waynesvillenc.gov

Utility Assistance Requests



*The Museum of North Carolina Handicrafts
In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY 16-17
Utility Assistance (account credit)*

**FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016**

Organization Name: Museum of North Carolina Handicrafts (Shelton House)
Organization Mailing Address: P.O. Box 145, Waynesville, North Carolina 28786
Organization Physical Address: 49 Shelton Street, Waynesville, North Carolina 28786
Main Phone Number & Web Address: (828) 452-1551 www.sheltonhouse.org
Primary Contact Person: Sarah Jane League
Contact Phone: 828-456-5356, cell 703-217-7831 Email: sj.league@charter.net

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year **Ten (10) (Must be four or greater)**
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☐ na Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ na Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$5,000 Utility Assistance (account credit)

Describe the primary mission/work of the applicant agency:

The Shelton House has been a part of Waynesville and the surrounding area since the late 1800s. In 1977, it was chosen to house the MNCH. In 1979, it was the first property in Haywood County to be listed on the National Register of Historic Places. The Museum of North Carolina Handicrafts was founded in 1977 by Haywood County extension agent, Mary Cornwell. This year as the Shelton House begins its operations on May 3rd, our vision - "Preserve Shelton House and Grounds, Promote Shelton Family Legacy, and Showcase Handicrafts of North Carolina" is a vision to move toward the future while recognizing the past. We will do this by involving ourselves with the community to share our treasures and provide opportunities for the community to experience and value our assets for their traditions and historical value.



*The Museum of North Carolina Handicrafts
In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY 16-17
Utility Assistance (account credit)*

Program Description-FY16-17

(Attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested:

Utility Assistance (account credit) for the Museum of North Carolina Handicrafts in the Historic Shelton House

Amount of Funding requested: \$ 5,000

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
 ☐ Program Funds ☐ Capital Contribution-multiyear
 ☐ Event Sponsorship ☒ Utility Assistance (account credit)
 ☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

Funds (account credit) will be used to off-set utilities for the Museum of North Carolina Handicrafts. Our utility expenses have risen from \$3,933 in 2010 to \$5,167 in 2015. The utilities are our highest operating expense after staff wages, grounds maintenance and insurance. They have risen from 28% in 2010 to 36% in 2015 of our Facilities and Equipment expenditures.

Our utility costs for 2015 were \$5,167.34 which was partially offset by your utility assistance of \$2,500.00 for FY15-16. We have multiple accounts for utilities with the TOW which are detailed as follows: house - \$3,724.86, barn – \$1,192.31, and pole light - \$250.17. We request the Utility Assistance (account credit) funds to help defray these costs.

During the last six years, we have operated the Shelton House and MNCH at an average loss of (\$13,268) per year. This utility assistance will allow us along with increasing our support from other community sponsorships, partnerships and educational activities to achieve a sustainable operational footing for the future.

Budget

Description	2015	2016
	Actual	Budget
Facilities and Equipment		
Utilities \$	5,167.34	\$ 5,000.00
Sub-total Facilities & Equip \$	14,307.84	\$ 14,130.00



*The Museum of North Carolina Handicrafts
In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY 16-17
Utility Assistance (account credit)*

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

All of the TOW citizens, residents of the surrounding WNC area as well as our numerous tourists and visitors are served by having the Shelton House and the Museum of NC Handicrafts located in a strategic place close to the downtown area. Helping with our utility costs will allow us to continue to serve as an asset to Waynesville.



*In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY 16-17
Utility Assistance (account credit)*

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature Sarah Jane League Date 30 March 2016

March 30, 2016

Board of Aldermen
c/o Administrative Services
Town of Waynesville
PO Box 100
Waynesville, NC 28786

Subject: FY2016-17 Town of Waynesville Strategic Partner Funding Requirements Application for the Museum of North Carolina Handicrafts (MNCH) in the Historic Shelton House – Utility Assistance (account credit)

Dear Board of Aldermen:

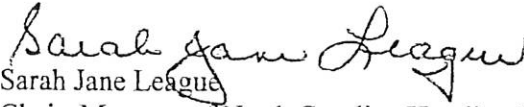
The Shelton House has been treasured by the citizens of Waynesville and the surrounding area since the late 1800s. In 1977, it was chosen to house the MNCH. In 1979, it was the first property in Haywood County to be listed on the National Register of Historic Places. In 2015, over 750 visitors to Waynesville toured the museum. Tourists who come to Waynesville to experience Appalachian culture and heritage are naturally drawn to the historic and agricultural aspects of the house and property as well as our collection of North Carolina handicrafts, past and present. Our visitors also experience our nationally significant Cherokee and Southwest Native American collection items.

The Shelton House wants to further our vision “Preserve Shelton House and Grounds, Promote Shelton Family Legacy, and Showcase Handicrafts of North Carolina” by involving ourselves with the community to share our treasures and provide opportunities for the community to experience and value our assets for their traditions and historical value. To achieve that goal, this year we are forming a strategic partnership with the Haywood Community College that will define a series of initiatives to add vibrancy and enrichment for Waynesville, Haywood County, and all of North Carolina.

Thank you for this opportunity to apply for funding for the upcoming fiscal year. The Board of Directors requests \$5,000 in Utility Assistance funds (account credit) so that MNCH may continue to operate to benefit the town and the larger community. Our utility costs for 2015 were \$5,167.34 which was partially offset by your utility assistance of \$2,500.00 for FY15-16. We have multiple accounts for utilities with the TOW which are detailed as follows: house - \$3,724.86, barn – \$1,192.31, and pole light - \$250.17. We request the Utility Assistance funds to help defray these costs.

Your support this past year and your continued support will allow us to preserve the MNCH and the Shelton House for future generations. We thank you for consideration of this request.

Sincerely,


Sarah Jane League
Chair, Museum of North Carolina Handicrafts
Board of Directors

Attachments (1)

Museum of North Carolina Handicrafts in the Historic Shelton House
49 Shelton Street • PO Box 145 • Waynesville, NC 28786 • Phone 828.452.1551
Email: info@sheltonhouse.org - Web www.sheltonhouse.org

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: The Open Door
Organization Mailing Address: 32 Commerce Street
Waynesville, NC 28786
Organization Physical Address: 32 Commerce Street
Waynesville, NC 28786
Main Phone Number & Web Address: 828-452-3846 opendoor-waynesville.org
Primary Contact Person: Perry Hines
Contact Phone: 828-452-3846 Email: open_door@longschapel.com

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year ____ (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 25000
(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested The Open Door Ministries

Amount of Funding requested: Whatever is available to help us defray cost

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☒ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

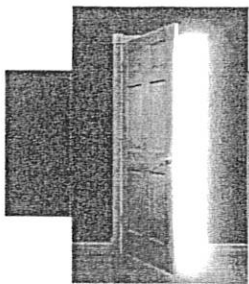
See attached

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 100's

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature [Signature] Date March 30, 2016



THE OPEN DOOR MINISTRIES

Mission of Long's Chapel

March 30, 2016

The funds saved from utility assistance will enable us to give financial assistance to our clients. We help our families with utility assistance and rental assistance. Also, it will enable us to purchase food for our warm meals. It will help us with sheltering families in need. We do provide lodging in local motels for families with children who cannot stay at the Haywood Pathways Center. In general, the funds saved from utility assistance will help fund the entire Open Door operations.

In Christian Love,


Perry Hines
Executive Director

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Pigeon Community Development Club
Organization Mailing Address: P.O. Box 1494
Waynesville, NC 28786
Organization Physical Address: 450 Pigeon Street
Waynesville, NC 28786
Main Phone Number & Web Address: 828-452-7232
Primary Contact Person: Lin Forney
Contact Phone: 828-452-7232 ~~828-734-5251~~ Email: pigeoncommunityd@bellsouth.net

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year ____ (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☒ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 10,000.00
(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

SEE ATTACHED INFORMATION

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested _____

Amount of Funding requested: \$ _____

Type of funding requested: _____ General Operating Funds _____ Capital Contribution – 1 year
 _____ Program Funds _____ Capital Contribution-multiyear
 _____ Event Sponsorship ☒ Utility Assistance (account credit)
 _____ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

SEE ATTACHED

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

1,000 +

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature

Lin Jorney

Date

03/25/16

General Funding Requests

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: American Red Cross

Organization Mailing Address: 2425 Park Road

Charlotte, NC 28203

Organization Physical Address: 1668 Brown Avenue

Waynesville, NC

Main Phone Number & Web Address: 828-258-3888

Primary Contact Person: Leslie Sykes

Contact Phone: 704-347-8364 Email: leslie.sykes@redcross.org

Please use the following check list to ensure your application is complete:

X Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status

X List of the Agency's current Board of Directors and Staff

X Number of times the board met during the previous year 6 (Must be four or greater)

N/A Copy of minutes of the board meeting where the annual budget was adopted
The budget is forecast and modeled at a national level, and is not adopted by our local board.

N/A Copy of the current agency budget (if requesting general operating funds)

X Program/activity description and budget for which grant funds are requested.

X Copy of the most recent financial statements (if requesting \$5,000 or less)

N/A Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)

X Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 5,000

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:

The American Red Cross prevents and alleviates human suffering in the face of emergencies by mobilizing the power of volunteers and the generosity of donors.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested: Disaster Relief

Amount of Funding requested: \$ 5,000

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
 ☒ Program Funds ☐ Capital Contribution-multiyear
 ☐ Event Sponsorship ☐ Utility Assistance (account credit)
 ☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

Please see attached.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 10-20 citizens

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature  Date 3-25-2016

Application for Special Appropriation from the Town of Waynesville

Organization Name: The Arc of Haywood County

Organization Mailing Address: 407 Welch Street
Waynesville, NC 28786

Organization Physical Address: - Same -

Main Phone Number & Web Address: 828-452-1980 Ext 301 www.arcofhaywood.org

Primary Contact Person: Steve Brown

Contact Phone: 828-452-1980 Email: sbrown@arcofhaywood.org
Ext. 301

Please attach the following:

- ☒ Copy of Internal Revenue Service status determination letter
- ☒ List of the Current Board of Directors
- ☒ Number of times the board met during the previous year 11 (Must be three or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current budget
- ☒ Copy of the most recent financial statements (for those requesting \$5,000 or less)
- ☐ Copy of the most recent Audited financial statements (for those requesting greater than \$5,000)

Explanation of the organization's work. (Attach additional pages as necessary)

The Arc of Haywood County is a non-profit organization dedicated to serving individuals with developmental disabilities & their families. The Arc's comprehensive skill development training programs and activities in our group homes & Independent Living Programs are designed and implemented based on individual needs. The Arc of Haywood County is governed by an elected-member Board of Directors who receive no compensation.

How will funds be applied to benefit the citizens of the Town of Waynesville?

(Attach additional pages as necessary)

See Attached letter &



The Arc

Haywood County

407 Welch Street
Waynesville, NC 28786
828-452-1980
828-452-1525 Fax

Achieve with us.

March 9, 2015

Town of Waynesville
Amie Owens
P. O. Box 100
Waynesville, NC 28786

Dear Ms. Owens:

The Arc of Haywood County wishes to thank the Town of Waynesville for the opportunity to request funding in the amount of \$4,500.00 for our Apartment Living Program. The funds received will be earmarked to provide the services and staff support needed to our consumers that our state budget cuts have drastically reduced. The Arc promotes independent living environments within the community by using existing housing where people with disabilities are not segregated; but are integrated. The individuals we serve rely on our programs to help them achieve their hopes and dreams. Many of our consumers would be at risk for placement in nursing homes or institutions if it were not for the services and support from our agency.

Unfortunately, our programs continue to remain under funded and reports from Raleigh indicate that additional funding cuts are imminent. We support seven individuals in this program and six of the seven receive only state funding. These projected state budget cuts will further reduce these services that help maintain their independence, health, safety and enhance quality of life to the fullest extent possible. Many of the consumers we serve have been in our programs for well over twenty years and work in businesses in our community. Many require additional support in various areas due to age related and/or medical and physical conditions.

I have enclosed our agency's documentation as required by the Town of Waynesville. If you need any additional information, please do not hesitate to contact me.

Thank you again for your consideration and support of our agency. It is because of our caring community that we have been able to provide quality services and support to people with disabilities and their families in the Waynesville area for the past thirty eight years.

Sincerely,

Steve Brown
Executive Director

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Big Brothers Big Sisters of Western North Carolina (Haywood County)
Organization Mailing Address: 50 South French Broad Street #213 Asheville, NC 28801
Organization Physical Address: 1233 N. Main Street Waynesville, NC 28786
Main Phone Number & Web Address: 828 253-1470 www.bbbswnc.org
Primary Contact Person: Robin Myer Executive Director robinm@bbbswnc.org
Contact Phone: Email: robinm@bbbswnc.org 828 253-1470

Please use the following check list to ensure your application is complete:

Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status: enclosed

List of the Agency's current Board of Directors and Staff: enclosed

Number of times the board met during the previous year: WNC board meets 4 (four) times per year, Haywood County meets 11 times per year.

Copy of minutes of the board meeting where the annual budget was adopted: Attached in Financial Statement.

Copy of the current agency budget: Attached in cover letter.

Program/activity description and budget for which grant funds are requested. Attached in cover letter.

Copy of the most recent financial statements: Attached.

Copy of the most recent Audited Financial Statements: Attached.

Copies of agency's promotional materials, brochures, or other supporting documentation (brochure for Bigs and littles enclosed)

Total Amount of Funding requested in FY16-17: \$1500.00

(general operating funds)

Describe the primary mission/work of the applicant agency: Vision, Mission and Accountability Statement enclosed.

16 South Main Street • P.O. Box 100 • Waynesville, NC 28786 Phone (828) 452-2491 Fax (828) 456-2000

Web Address: www.waynesvillenc.gov

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested: Big Brothers Big Sisters of Haywood County

Amount of Funding requested: \$1500.00

Type of funding requested: ☒ General Operating Funds _____ Capital Contribution – 1 year

_____ Program Funds _____ Capital Contribution-multiyear

_____ Event Sponsorship _____ Utility Assistance (account credit)

_____ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

100% of all grant money goes to directly support Big Brothers Big Sisters.

How many citizens of the Town of Waynesville will be served or impacted by the program described above?

80 total, 40 children and 40 adult volunteers

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature Mattie L. Bailey

Date 3-31-2016

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Downtown Waynesville Association

Organization Mailing Address: PO Box 1409 Waynesville, NC 28786

Organization Physical Address: 9 S. Main St. Suite 200 Waynesville, NC 28786

Main Phone Number & Web Address: (828) 456-3517 www.downtownwaynesville.com

Primary Contact Person: Buffy Phillips, Executive Director

Contact Phone: 828-456-3517 Email: info@downtownwaynesville.com & buffy@downtownwaynesville.com

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 11 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☐ n/a Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☒ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 17,000

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:

Downtown Waynesville Association (DWA) was incorporated in 1985 as non-profit public-private corporation with a 36 member Board of Directors. It is a fully accredited member of the National Main Street Center, a subsidiary of the National Trust for Historic Preservation and the North Carolina Main Street Program, a division of the NC Department of Commerce. The purpose of DWA is to undertake revitalization activities within Waynesville's Municipal Service District following the guidelines of the National Main Street Program. DWA's mission is preserving and sustaining the social, cultural, economic and historic role of downtown as the center of the Waynesville community.

The principles of the Main Street Four-Point Approach provide the framework for DWA's scope of work and include:

- Organization: Establishing an organization responsible for downtown revitalization with stable funding and staff. A governing board of directors and standing committees make up the fundamental organizational structure of our volunteer-driven revitalization programs.
- Promotion: Creating an on-going promotions program including sophisticated joint retail sales events, festivals and marketing materials. The goal is to create a positive image that renews and maintains community pride. Promotions communicate Waynesville's commercial district's unique characteristics, its cultural traditions, architecture, and history and entice shoppers, investors, potential business/property owners, and visitors.
- Design: Enhancing the visual quality of the business district with emphasis on buildings, storefronts, signs, public areas, landscaping, merchandising displays and promotional materials. Popular design activities include instilling good maintenance practices in the commercial district, enhancing the district's physical appearance through the rehabilitation of historic buildings, encouraging appropriate new construction, developing sensitive design management systems, educating business and property owners about design quality, and long-term planning.
- Economic Restructuring: Retaining and expanding successful businesses to provide a balanced commercial mix, sharpening the competitiveness and merchandising skills of business owners, and attracting new businesses that the market can support. The goal is to build a commercial district that responds to the needs of today's consumers while maintaining the community's historic character.

Downtown Waynesville Association, celebrating 30 years in 2016 as a member of the NC Main Street Program, is committed to being fiscally responsible in continually striving to be excellent stewards with the funds that have been graciously bestowed upon our association. Our ongoing partnership with the Town of Waynesville has been instrumental in the success of our program and we would appreciate your continued financial support for 2016-2017.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Downtown Waynesville Association

Amount of Funding requested: \$ 12,000

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

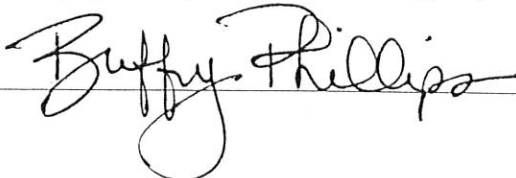
Since 1985, Downtown Waynesville Association, in partnership with the Town of Waynesville, has undertaken revitalization and promotion of the Municipal Service District. On an annual basis, DWA coordinates a wide variety of events including two block parties, four mountain street dances, July 4th festivities & children's bicycle parade, Church Street Art & Craft Show, Appalachian Lifestyle Festival, Treats on the Street, and several holiday promotions including the Night Before Christmas luminary event. In addition, DWA works closely with other area organizations to facilitate their downtown events such as Apple Festival, International Festival Day, Folkmoot Parade, Relay for Life, STAR Ranch Horse Parade, Elder Abuse Walk, The Main Street Mile, and SARGE's Downtown Dog Walk. Special events help maintain a vibrant and economically healthy community center. Requested general operating funds will assist with costs of event production which is projected to be \$49,595 for 2016. Funds may also be used to design print ads, establish online marketing campaigns, redesign the DWA website, develop business recruitment/retention materials, offer small business workshops/webinars, create custom Christmas décor for downtown, carry out beautification projects, and implement staff training.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 9,800 Town-Wide as Community Center

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature



Date

March 28, 2016

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Waynesville Christmas Parade

Amount of Funding requested: \$ 2,000

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☒ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

The Waynesville Christmas Parade, a tradition for the community, has been organized for many years by DWA in partnership with the Town of Waynesville and Kiwanis Club of Waynesville. Annual expenses for the parade are projected at \$2264 for 2016. Requested event sponsorship funds will cover the majority of expenses which includes advertising, poster, prize money, award plaques, Tuscola & Pisgah Marching Bands, Santa, illuminated Santa float, and candy canes for the community children. Income is projected to be \$1400 from float entry fees. DWA handles all aspects of the parade with considerable staff time devoted to organizing the parade beginning in September until the parade takes place in early December on Main Street.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 3,000 +

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature

Buffy Phillips

Date

March 28, 2016

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Downtown Christmas Lights

Amount of Funding requested: \$ 3000

Type of funding requested: _____ General Operating Funds _____ Capital Contribution – 1 year
_____ Program Funds _____ Capital Contribution-multiyear
_____ Event Sponsorship _____ Utility Assistance (account credit)
___X___ Other (please specify) LED Replacement Bulbs(C-7 Warm White) for Downtown Light Pole Garland

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

In 2014, the Town switched to LED bulbs in the lighted pole garland that is used to wrap the lampposts in the downtown district. The new bulbs were "Cool White" luminescent which was a dramatic contrast to the warm white lights used in the other street decorations downtown. This change has resulted in two holiday seasons of numerous comments by residents, businesses, and visitors complaining that the bluish tint of the cool white lights has ruined the quaint, old-fashioned appeal of the traditional warm white lights used throughout the historic district. DWA is respectfully requesting the Town replace the cool white bulbs in the garland with "Warm White" LEDs to match the much loved and traditional lighted decorations downtown.

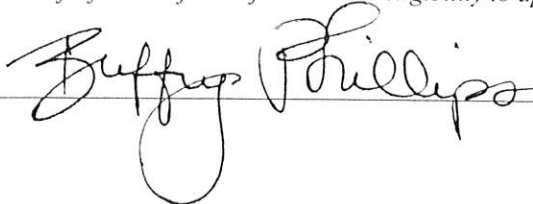
How many citizens of the Town of Waynesville

will be served or impacted by the program described above? 9,800 Town-Wide as Community Center

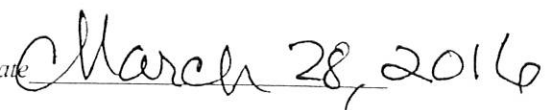
Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature



Date



Gavin Brown, Mayor
J. Wells Greeley, Mayor Pro Tem
Gary Caldwell, Alderman
Julia Freeman, Alderman
LeRoy Roberson, Alderman



Marcia D. Onieal, Town Manager
Woody Griffin, Town Attorney

**FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016**

Organization Name: Folkmoot

Organization Mailing Address: PO Box 658

Waynesville, NC 28786

Organization Physical Address: 112 Virginia Avenue

Waynesville, NC 28786

Main Phone Number & Web Address: 828-452-2997 / FolkmootUSA.org

Primary Contact Person: Angeline Schwab

Contact Phone: 828-452-2997 Email: angie@folkmoot.org

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 7 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☒ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$10,000 Festival Sponsorship; \$25,000 Campaign

Describe the primary mission/work of the applicant agency:

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested 2016 Folkmoot Festival
Amount of Funding requested: \$10,000

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
 ☐ Program Funds ☐ Capital Contribution-multiyear
 ☒ Event Sponsorship ☐ Utility Assistance (account credit)
 ☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

Downtown Waynesville Parade – Folkmoot, Downtown Waynesville Association, the Town of Waynesville and the County of Haywood will host a parade from **10am – 11:30am, Saturday, July 23, 2016**. This event will feature musicians and dancers representing Appalachian, Japanese, French, Romanian, Dominican Republic, Peruvian, Chinese, Polish, Finnish, US-Mexican and Cherokee cultures. Folkmoot is inviting local ethnic groups, the community band, giant puppets and stiltwalkers to participate. The parade will culminate at the Courthouse where the community will be photographed with elected officials and the international groups.

Many Cultures Kid's Carnival is a new event, scheduled for immediately after the Parade, from **12pm – 4pm at 112 Virginia Avenue in the Hazelwood neighborhood**. In an effort to attract kids and families to Folkmoot events, we have developed a concept to host an outdoor festival in the adjacent green space to the Sam Love Queen Auditorium at the intersection of Virginia Avenue and South Main Streets. This new event will feature 30-vendors, youth activities hosted by community groups, ethnic food trucks, bounce houses, a youth Q&A panel with the international performers, community dance lessons by international and Appalachian dancers and a youth performance stage, featuring the local youth fiddlers and dancers. Inside the Auditorium, Folkmoot will host three performances with local and international groups. The cost of these events will be lower than most Folkmoot performances to attract more local family participation. Adults will be admitted for \$10 each, youth for \$5; and families of four or more, capped at \$30. The primary goal of this event is to attract new audiences to Folkmoot and to hold more performances in town.

International Festival Day is scheduled for the last Saturday of Folkmoot, **July 30th in Downtown Waynesville**. Recent merchant feedback includes requests that International Day be moved back to the last weekend of July. In the past, this event was “like the circus came to town” and had so many attendees, that people were walking “shoulder-to-shoulder.” Folkmoot is partnering with the Waynesville Downtown Association to revitalize the event and see an opportunity to improve audience engagement, the marketing, food, rain contingencies, vendors variety and introduce a headliner and street dance. Folkmoot dancers and musicians are scheduled to be downtown for the entire day. Folkmoot is working with Arts Fest volunteers to continue the youth area that featured arts and passport activities. We are also working with downtown merchants to develop activities like photo booths with dancers and a larger area for international handi-craft.

How many citizens of the Town of Waynesville

Program Description-FY16-17(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested

Rehabilitation of Hazelwood School for Folkmoot's year-round programming

Amount of Funding requested: \$25,000

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☒ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

Haywood County has generously donated the historic Hazelwood School property to Folkmoot and with ownership bestowed new responsibilities and amazing opportunities for Folkmoot to generate new community partnerships and a year-round programming schedule.

The historic Hazelwood School, (aka, the Folkmoot Center) is becoming a vibrant community center to serve the Folkmoot Festival, the local people of the Hazelwood neighborhood and several productive community partnerships. Folkmoot has spent the last year investing in the building: replacing a roof, re-plastering and painting the walls, replacing faulty plumbing, repairing leaky windows, renovating the multi-purpose room and auditorium and making the building more energy efficient with the installation of gas lines at each end of the building. Folkmoot has continuously focused contributions and grants into making the building suitable for year-round uses.

Through the festival, Folkmoot serves more than 40,000 people each year and generates \$9 million dollar impact on our regional economy. With rehabilitation of the School, Folkmoot will host international guests in the shoulder seasons and will provide a venue for local people to enjoy community events, classes, workshops and performances, throughout the year. Furthermore, with a full commercial kitchen, Folkmoot can be a venue to support culinary micro-enterprise and with 22-classrooms, Folkmoot has room to become a multi-stakeholder facility, including a cooperative work/sell space for artists and craftspeople.

Folkmoot has several important improvements to make in the next year: 1. Continue replacing windows and plumbing; 2. Continue scraping, repairing and painting walls; 2. Introduce energy efficient heating and cooling into building A; and 3. Install panic bar doors in the multipurpose room and ADA ramp into building B.

How many citizens of the Town of Waynesville will be served or impacted by the program described above?

Local participants: 3,800 – 5,000

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature _____ Date _____

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: FRIENDS OF THE SMOKIES

Organization Mailing Address: 100 S. MAIN ST. WAYNESVILLE NC 28786

Organization Physical Address: SAME AS ABOVE

Main Phone Number & Web Address: (828) 452-0720, WWW.FRIENDSOFTHESMOKIES.ORG

Primary Contact Person: ANNA TANELTI

Contact Phone: SAME AS ABOVE Email: ANNA@FRIENDSOFTHESMOKIES.ORG

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 4 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 5,000

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency: SEPERATE DOCUMENT ATTACHED IN EMAIL

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested CLASSIC HIKE SERIES

Amount of Funding requested: \$ 5,000

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☒ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary): SEPERATE DOCUMENT ATTACHED IN EMAIL.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

ABOUT 1/4 OF THE HIKERS WERE FROM WAYNESVILLE. THE SERIES IS GROWING IN POPULARITY AND I ESTIMATE AROUND 150-200 CITIZENS OF WAYNESVILLE WILL BE INVOLVED WITH THE PARK HIKING SERIES.

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature Anna Zygaratta Date MARCH 31, 2016

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: The Good Samaritan Clinic of Haywood County

Organization Mailing Address: 34 Sims Circle, Waynesville, NC 28786

Organization Physical Address: _____

Main Phone Number & Web Address: 828-454-5287/www.gschaywood.org

Primary Contact Person: Donda Bennett

Contact Phone: 828-454-5287 Email: bennetts6509@bellsouth.net

Please use the following check list to ensure your application is complete:

- ☒ _____ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ _____ List of the Agency's current Board of Directors and Staff
- ☒ _____ Number of times the board met during the previous year 10 (Must be four or greater)
- ☒ _____ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ _____ Copy of the current agency budget (if requesting general operating funds)
- ☒ _____ Program/activity description and budget for which grant funds are requested.
- ☒ _____ Copy of the most recent financial statements (if requesting \$5,000 or less)
- _____ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- _____ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 5,000
(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

The Good Samaritan Clinic of Haywood County has been providing primary care for under-served adults for 17 years in our community. This year the clinic is requesting \$5,000 from the Town of Waynesville to assist in funding new and existing programs for uninsured adults in Haywood County. Our services will include case management, medication assistance, and other ancillary services involved in patient health care.

Please see the attached explanation of transitional services.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested _____

Amount of Funding requested: \$ 5,000

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

Please see attached information.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

1,700

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature  Date 03/15/2016

The Good Samaritan Clinic provided primary care and mental health services to 4,500 active patients who are uninsured or have Medicaid in Haywood County in 2015.

Access to health care is a significant problem for rural communities. Haywood County is no exception. Designated by the Federal government as a HPSA (health provider shortage area) our county lacks resources for primary medical care.

With a population of over 58,000 and an estimated 11,000 uninsured, the Good Samaritan Clinic provides health care to almost 10% of the county.

The uninsured have a medical home because the clinic exists.

In 2014 Good Samaritan Clinic entered into discussions with Blue Ridge Community Health Services, a Federally Qualified Health Center in Henderson County about a partnership to increase access to primary care and ancillary services. Over the past two years these discussions have resulted in Mountaintop Healthcare, the clinic affiliated with GSC collaborating with BRCHS.

In February Blue Ridge Community Health Services filed a Change in Scope with HRSA to request a satellite in Haywood County. This application was approved in early March.

With the Change in Scope approval, Blue Ridge Community Health Services will assume the operations of Mountaintop Healthcare, which will improve accessibility to, and continuity of, primary care at the GSC location under the name "Haywood Health Center". Along with primary care, patients will have access to additional services on a sliding fee scale. These include dental services, mental health, and 340B (low cost) pharmacy. We anticipate this transition May – June 2016.

The Good Samaritan Clinic will continue with a new mission; to provide supportive "wrap around" services including those services that support our faith-based mission to care for those in need through volunteerism. GSC will continue as a free clinic with the NC Association of Free Clinics. The clinic has proposed the following programs as part of their restructuring: case management, medication assistance program, transportation, and spiritual support. A full list of these programs will be included. GSC will hire a part-time executive director and a full-time case manager to perform these tasks. The clinic will also continue to use volunteers.

Case management is a collaborative process of assessment, planning, facilitation, care coordination, evaluation, and advocacy for options and services to meet an individual's and family's comprehensive health needs through communication and available resources to promote quality, cost-effective outcomes.

The underlying premise of case management is based in the fact that when an individual reaches the optimum level of wellness and functional capability, everyone benefits: the individuals being served, their support systems, and the health care delivery systems.

The case manager helps identify appropriate providers and facilities throughout the continuum of services, while ensuring that available resources are being used in a timely and cost-effective manner in order to obtain optimum value for both the client and the reimbursement source. There is a free clinic in Hendersonville that has experience and expertise in case management and GSC hopes to use them as a resource to develop a similar model of care.

www.thefreeclinics.org) Case management services are best offered in a climate that allows direct communication between the case manager and the client so GSC plans to offer services next door to the space that BRCHS will occupy.

The use of prescription medicines has become an increasingly important part of quality medical care. Prescribed medications range from drugs to clear an ear or sinus infection to those used to treat or manage debilitating, potentially life-threatening conditions, such as diabetes, asthma, heart disease and cancer. Access to these drugs can mean improved patient outcomes and quality of life, and can help prevent or delay more costly medical problems. Yet, the number of Americans who cannot afford to pay for needed prescription medications is on the rise. This trend poses a serious threat to individual and public health.

In 2015 the Good Samaritan Clinic obtained almost 1 million dollars in free medication for patients. Consider the following: More than 46 million Americans do not have health insurance and millions more are underinsured; eight out of 10 uninsured people are from working families. Among those with health insurance, one out of 10 individuals 65 years old or younger and one in three persons over age 65 of age do not have prescription drug coverage

Not surprisingly, people with low incomes, older adults and those suffering with chronic conditions that require multiple medications face the greatest economic burden. These patients also tend to take less of their medication than has been prescribed due to cost concerns. In fact, uninsured adults and their families are twice as likely as insured adults to underuse their medications in order to lower drug costs. Another recent survey conducted by National Council on Patient Information and Education (NCPIE) found that in the past year:

- One in five adults had not filled at least one prescription
- One in seven (14%) admitted taking a smaller dose than prescribed
- Slightly more (16%) said they had taken a medicine less frequently than prescribed

The decision to skip or take lower doses of prescribed medicines can quickly lead to serious health complications, increased visits to the emergency department and hospitalizations, especially among patients with chronic medical conditions (e.g., asthma, heart failure, depression). 85% of current GSC patients suffer from a chronic disease.

Medication assistance programs have emerged in an effort to help patients who lack health insurance or prescription drug coverage obtain the medications they need. These programs are

typically offered by pharmaceutical companies to provide free or low cost prescription drugs to qualifying individuals. The Good Samaritan Clinic has experience and trained volunteers who understand how to get these medications for patients.

By providing financial assistance for hundreds of medications, the pharmacy assistance programs provide a valuable resource to patients, helping them comply with recommended drug regimens and, in turn, obtain better health outcomes.

Even though millions of Americans use MAP programs to get the medicines they need but can't afford the process and forms are hard to decipher. The process can sometimes be a barrier for patients and that is why this program is so necessary for GSC.

Patients who will benefit are those with limited or no prescription drug coverage and a demonstrated financial need based on set income and asset limitations.

The type and depth of information requested also varies. The program application may require information about the patient's: Diagnosis and medical need which would need to be documented by the treating physician, nurse, or patient advocate; Health and drug insurance coverage to show that the patient does not have prescription drug coverage and/or does not qualify for private or public health insurance (such as Medicare or Medicaid). In many cases, patients who have health insurance but do not have prescription coverage are eligible for MAP programs.

Transportation barriers are often cited as barriers to healthcare. Transportation has been a barrier to care for as long as GSC has existed. Transportation barriers lead to rescheduled or missed appointments, delayed care, and missed or delayed medication use. These consequences may lead to poorer management of chronic illness and thus poorer health outcomes. GSC would like to identify which aspects of transportation limit health care access and create opportunities for patients. Even though there are means of transportation within the county, GSC would like to explore other opportunities that may exist by working in conjunction with Mountain Projects or seeking supplemental ways of providing transportation to patients.

Many grantors want to fund a new project, something exciting and innovative but when the grant funds run out, many times the project dies. Our project gives wrap around support to the neediest in our community and has already proven successful in Hendersonville, NC. Funds from the Town of Waynesville will give us the opportunity to continue. Our greatest need is operational dollars to sustain us.

In 2015 GSC provided primary care to 1,048 unduplicated patients. 4,500 patients have been active in the last three years. The clinic averages 230 patient visits per month. Tracking methods calculated these visits to equal over one million in free care. The clinic provided 347 new patients with access to care in 2015. Unfortunately the demand for our services has overwhelmed providers and we now have a waiting list of 300+ names trying to access services.

When the clinic is restructured and BRCHS is providing primary care it is expected that the number of patient visits will increase to 3,500 per year, increasing the volume of patients who access case management, medication assistance, and other supportive services offered at GSC. GSC anticipates serving close to 1700 patients in the first year after transition.

The Good Samaritan Clinic will hire one part time executive director who will handle financial responsibilities including fundraising, marketing, and community outreach. This person will work with the FQHC to provide volunteer support for community outreach events. The clinic will also hire a full time case manager who will be available during BRCHS service hours. This position will be responsible for performing the duties of case management, overseeing the medication assistance program, and providing spiritual support to patients. They will also oversee the volunteers. Volunteers will be utilized on a day to day basis assisting in all the planned programs.

Based on information share by the Free Clinics of Henderson County, free clinics that restructure to provide ancillary services are a growing need for communities that have an existing FQHC. Conversations with their executive director, Judy Long have indicated to the GSC board that the need for services will continue to grow as more and more people access primary care services.

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: HAYWOOD ARTS REGIONAL THEATRE

Organization Mailing Address: P.O. Box 1024, Waynesville, NC 28786

Organization Physical Address: The Performing Arts Center at the Shelton House, 250 Pigeon St. Waynesville, NC

Main Phone Number & Web Address: 828 456 6322 www.harttheatre.org harttheater@gmail.com

Primary Contact Person: Steven Llooyd, Executive Director

Contact Phone: 828 400 2633 Email: harttheater@gmail.com

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 10 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 5,000

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

To offer quality theatre to our community as a diverse and enriching experience for both our performers and our audience. To challenge both our actors and our audience to think in new ways and see the world through fresh eyes. To offer performance opportunities to the talent in the region and showcase those abilities. To nurture and train the inexperienced, and guide those interested in a career towards educational resources available to them. To provide a resource that makes it possible for artists to exhibit their work and performers to engage in the work that is important to them.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested: HART Theatre's 2016/17 Season

Amount of Funding requested: \$5,000

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

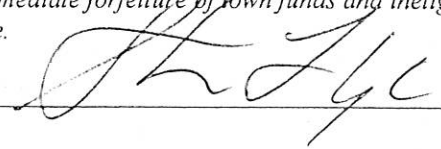
(Attach additional pages as necessary):

Funds will be used to help underwrite HART's production season which includes 9 main stage plays and musicals, and five studio plays, presenting a total of 130 performances involving talent from the region and attracting audiences of more than 12,000. HART involves more than 100 volunteers on stage and off and maintains the Performing Arts Center at the Shelton House. Funding from the Town of Waynesville makes it possible for HART to keep ticket prices affordable and make the facility available to others in the community. Funding from the Town will also help underwrite the availability of HART's rest room facilities in the new Daniel and Belle Fangmeyer Theater to visitors at the Haywood County Farmer,s Market, and make it possible for HART to donate its parking lot and make available electric power at no charge to the Farmer's Market. Funding from the town also makes it possible for HART to donate it's lobby and provide electricity and rest room facilities at no charge to the AARP which provides free tax service to low income families and individuals in the winter months.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 5,000+

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature  Date 2/17/16

HART

THE HAYWOOD ARTS REGIONAL THEATER

Celebrating our 32nd Anniversary Season

2/21/16

TO: The Town of Waynesville

I am writing to formally request \$5,000 in support of HART's 2016/17 season. The Town's generous support of our capital campaign over the past two years is deeply appreciated. In the spring of 2016 we will open the new Fangmeyer Theater and HART will continue to expand and grow as one of the community's major assets. Your

Attached is our current Board of Director list, the minutes of our Annual Meeting held in January and our most recent financial report and budget for the coming season.

Your continued support is deeply appreciated.



Steve Lloyd
HART Executive Director
828 400 2633

P.O. BOX 1024, Waynesville, NC 28786
harttheater@gmail.com www.harttheatre.com
Performing Arts Center at the Shelton House,
250 Pigeon St. Downtown Waynesville

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Haywood Chamber of Commerce
Organization Mailing Address: 28 Walnut Street
Waynesville, NC 28786
Organization Physical Address: 28 Walnut Street
Waynesville, NC 28786
Main Phone Number & Web Address: 828.456.3021 www.haywoodchamber.com
Primary Contact Person: C&C Hippy
Contact Phone: 828.456.3021 Email: chippy@haywoodchamber.com

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 12 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☐ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 5,000
(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Haywood Chamber of Commerce

Amount of Funding requested: \$ _____

Type of funding requested: _____ General Operating Funds _____ Capital Contribution – 1 year
_____ ☒ Program Funds _____ Capital Contribution-multiyear
_____ Event Sponsorship _____ Utility Assistance (account credit)
_____ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

10,000 Town of Waynesville
50,000 County

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature Cele Hipps

Date 3-31-16

Description of Program and How Funds Would Be Used

The Haywood Chamber of Commerce is a non-partisan, non-profit 501 (C) (3) based organization who serves the **entire county** with a mission to create and sustain a successful economic environment. The Haywood Chamber exists to develop Haywood County as a regional center by growing the regional marketplace, serving as a catalyst for economic development through business growth, meeting the needs of our members through resource development, cultivating and sustaining relationships, and initiating action beneficial to our members, embracing change and promoting progressive solutions.

We believe:

- The quality of life for our citizens should be continually improved
- That responsible economic development is vital to the future growth
- That quality education is fundamental to enhancing the quality of life
- That a progressive and healthy business climate is essential for sustained economic growth
- That responsible government is necessary for a healthy business climate
- That dynamic leadership is needed to bring about positive change in our community

Most chambers throughout the US are supported financially by their county and local municipalities. If funded the Haywood Chamber would continue to support the businesses and citizens of Haywood County through the continual development of resources and programs to that grow and enhance in the areas of Leadership, Advocacy, business development and support and Innovation.

Application for Special Appropriation from the Town of Waynesville

Organization Name: Haywood County Arts Council

Organization Mailing Address: P.O. Box 306
Waynesville, NC 28786

Organization Physical Address: 86 N. Main St.
Waynesville, NC 28786

Main Phone Number & Web Address: 828-452-0593 ; haywoodarts.org

Primary Contact Person: Lindsey Solomon

Contact Phone: 828-452-0593 Email: director@haywoodarts.org

Please attach the following:

- ☒ Copy of Internal Revenue Service status determination letter
- ☒ List of the Current Board of Directors
- ☒ Number of times the board met during the previous year 11 (Must be three or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current budget
- ☒ Copy of the most recent financial statements (for those requesting \$5,000 or less)
- N/A Copy of the most recent Audited financial statements (for those requesting greater than \$5,000)

Explanation of the organization's work. (Attach additional pages as necessary)

Please see attached.

How will funds be applied to benefit the citizens of the Town of Waynesville?
(Attach additional pages as necessary)

Please see attached.

**Application for Special Appropriation from the Town of Waynesville:
Haywood County Arts Council**

1. Explanation of the organization's work:

The Haywood County Arts Council is a nonprofit organization that builds partnerships to promote art and artists, explore new cultural opportunities, and preserve our mountain artistic heritage. The Arts Council fulfills its place in the community through cultural programming, grants, and a presence on Main Street, Waynesville.

The Sunday Concert Series is our longest running program. The Arts Council selects artists based on experience, diversity of program/artist, referral, and reputation. A variety of artists are scheduled to perform at the Waynesville branch of the Haywood County Public Library in 2016, and these performers include storytellers and popular local bands.

Our Junior Appalachian Musicians program allows students to learn old-time mountain music on the banjo, fiddle, and guitar. Advanced students take string-band class. Almost 500 children have entered the program during its 15 years. Travis Stuart (banjo) and Trevor Stuart (fiddle) have been instructors since the beginning of the program. Robby Robertson has taught string band class for almost ten years and Cary Fridley (guitar) has been with the program for 11 years. An end-of-the year celebration and performance will cap this year's JAM program.

The Swannanoa Chamber Music Festival, a world-class chamber music concert series, consists of five concerts in the summer. The musicians are in residency at Warren Wilson College and come to Waynesville to present five chamber-music concerts. This season's featured artists include Inessa Zaretsky, the Enso String Quartet, the Jasper String Quartet, the Tesla String Quartet, Itamar Zorman, David Ordovskiy, Lynn Hileman, Raman Ramakrishnan, Keve Wilson, John Marcus, and Andrew Janss.

The Young Artist Concert in 2016 features a pianist known as Ji. He began playing the piano at the age of five. At nine, his family relocated to New York, where he studied at the Music Preparatory Division of the Mannes College with Yuri Kim, and later at the Juilliard School's Pre-College with Yoheved Kaplinsky. At the age of ten, he was the youngest pianist to win the New York Philharmonic's Young Artists Competition, resulting in a performance at Avery Fisher Hall under Maestro Kurt Masur. He earned his Bachelor's degree from the Juilliard School, with Choong-Mo Kang. He is well-known in his native Korea, and we are excited to feature him at HART in Waynesville.

The Student Honors Recital features local music students, JAM students, and students from the new Poetry Out Loud program in Haywood County. This program is free, and the 2016 event will take place at First United Methodist Church in Waynesville.

The Arts Council Gallery & Gifts space on Main Street Waynesville features art by local, regional, and emerging artists, which includes students and artists with disabilities. The 2016 schedule includes all mediums: Jan./Feb. - Winter Textures: A Fiber & Textile Exhibit (various member artists); Mar. - Abilities Illuminated: Artists of LIFESPAN (LIFESPAN empowers children and adults with disabilities through enrichment, in this case artistic); April - Contours (multi-artist show featuring painters and sculptors celebrating the contours of the human form, landscape, etc.); May - Barns of Haywood County (quilt show); June - Master Gardener Show (various show); July

- HCAC Artist Member Show (various artists); August - ArtShare (various artists); September - The WNC Design Guide (multiple artists); October - Haywood Art Studio Tour Show; Nov./Dec. - It's a Small, Small Work (various local artists). Artists receive 60% from sales generated in HCAC Gallery & Gifts.

2. How will funds be applied to benefit the citizens of the Town of Waynesville?

All of the aforementioned programs seek to drive local traffic and tourism to Waynesville. Several of our programs, including the Swannanoa Chamber Music Festival, Young Artist Concert, and the It's a Small, Small Work gallery show draw out-of-town visitors to support local Waynesville artists and businesses. We will be adding additional programs throughout the year. We contribute to arts education through programs like cARTwheels and the Junior Appalachian Musicians. The gallery at 86 N. Main Street supports local artists on a daily basis. We make Waynesville a more beautiful place to live and visit.

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: HAYWOOD COUNTY MEALS ON WHEELS
Organization Mailing Address: 157 PARAGON PARKWAY, STE. #300
CWYDE, NC 28721
Organization Physical Address: SAME

Main Phone Number & Web Address: 828-356-2442
Primary Contact Person: JEANNE NABER, PROGRAM COORDINATOR
Contact Phone: 828-356-2442 Email: JNABER@HAYWOODNC.NET

Please use the following check list to ensure your application is complete:

- ☐ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 12 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☐ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☐ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☒ N/A Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☐ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 3,000.00
(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

THE MEALS ON WHEELS PROGRAM PROVIDES ONE HOT, NUTRITIOUS MEAL TO 200 HAYWOOD COUNTY SENIORS WHO CANNOT PREPARE A MEAL FOR THEMSELVES OR DO NOT HAVE ANYONE WILLING TO HELP THEM. WE DELIVER MEALS FIVE DAYS PER WEEK ON MONDAYS THROUGH FRIDAYS.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested MEALS ON WHEELS

Amount of Funding requested: \$ 3000.00

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☒ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

MONIES WILL BE USED FOR OUR "SHELF-STABLE" MEALS TO PROVIDE TEN MEALS TO OUR RECIPIENTS TO USE ON SNOW DAYS DURING THE WINTER MONTHS WHEN OUR PROGRAM IS CLOSED DUE TO INCLEMENT WEATHER

How many citizens of the Town of Waynesville will be served or impacted by the program described above?

220 SENIORS

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature

Same John

Date

3-30-16

HAYWOOD COUNTY MEALS ON WHEELS



HAYWOOD COUNTY
MEALS ON WHEELS
A Volunteer Program

157 Paragon Parkway – Suite 300
Clyde, NC 28721

Phone (828) 356-2442
jnaber@haywoodnc.net

Town Of Waynesville
Eddie Caldwell
16 South Main St.
Waynesville, NC 28786

March 30, 2016

Dear Mr. Caldwell,

Thank you for the opportunity for the Haywood County Meals on Wheels program to prosper from your organization's generosity. The Meals on Wheels program provides a hot, nutritious meal once per day, Monday through Friday to the elderly and disabled adults in Haywood County that do not have anyone to provide this service for them. Without Meals on Wheels, most of these customers would find themselves in an institutional setting or malnourished. The Meals on Wheels program is a non-profit organization that relies on funding from contributions and other sources.

We will utilize your generous contribution to purchase food to assemble shelf stable meals. Shelf stable meals consist of ten boxed meals that provide one-third of the daily allowance dietary needs for adults and are utilized for our recipients to consume on days that Meals on Wheels cannot deliver due to inclement weather.

These boxed meals are expensive and the amount that we spend is not included in our operating budget.

We appreciate the opportunity to be considered for the contribution to our program.

Sincerely,

Jeanne Naber
Meals on Wheels Program Coordinator
828-356-2442

*"Dedicated to support, protect, and enhance
quality of life in our community"*

HAYWOOD COUNTY MEALS ON WHEELS



HAYWOOD COUNTY MEALS ON WHEELS

A Volunteer Program

157 Paragon Parkway – Suite 300
Clyde, NC 28721

Phone (828) 356-2442
jnaber@haywoodnc.net

Meals on Wheels provide a hot, nutritious meal once per day, five days per week to one of the most vulnerable populations in our county – our homebound elderly and disabled adults. Receiving assistance from Meals on Wheels can, and often does, prevent these individuals from being placed out of their home in a facility or other institution by allowing them to remain in their familiar surroundings. This also decreases the cost to our State and County budgets in providing a service such as Meals on Wheels which costs far less than expenses incurred in a facility.

Meals on Wheels also provide much more than a well balanced, nutritious meal. The program allows for personal face-to-face contact with individuals who may not otherwise see another person all day or all week long.

Our volunteers are our lifeline. They have assisted numerous times in recognizing circumstances that warranted medical attention or other assistance for these individuals.

Our target populations are individuals who are homebound, elderly and/or disabled adults who cannot prepare their own meals and do not have anyone who can prepare the meals for them. Priority is given to those adults who are at risk of abuse, neglect and/or exploitation, who have extensive impairments to their activities of daily living and those adults who are elderly.

The Haywood County Meals on Wheels program currently has the following staff:

1 full time Program Coordinator
1 full time Kitchen Supervisor
3 full time Cooks

We have approximately 225 volunteers dedicated to serving those who receive this service. Our program requires 24 volunteers each day to cover the routes that we serve.

We collaborate with the Haywood County Adult Day Care by providing a hot, nutritious lunch to those who participate each day. We also collaborate with many other organizations including MedWest, Mountain Projects, Home Health, and the Visiting Health Professionals for referrals.

The monies from this grant will be utilized to provide ten "shelf-stable" meals to our recipients to use when we are unable to deliver a meal to them due to inclement winter weather conditions. The meals can even be eaten without a heating source, if need be, which enables the recipient to continue receiving their daily nutrition.

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Haywood Economic Development Council

Organization Mailing Address: 28 Walnut Street, Ste 4, Waynesville, NC 28786

Organization Physical Address: 28 Walnut Street, Ste 4, Waynesville, NC 28786

Main Phone Number & Web Address: 456-3737 www.haywoodedc.org

Primary Contact Person: Mark B Clasby

Contact Phone: 456-3737 Email: mclasby@haywoodchamber.com

Please use the following check list to ensure your application is complete:

- ☒ X Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ X List of the Agency's current Board of Directors and Staff
- ☐ 10 Number of times the board met during the previous year (Must be four or greater)
- ☒ X Copy of minutes of the board meeting where the annual budget was adopted
- ☒ X Copy of the current agency budget (if requesting general operating funds)
- ☐ Program/activity description and budget for which grant funds are requested.
- ☒ X Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ X Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$5,000
(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

The mission of the Haywood Economic Development Council is to foster a healthy and prosperous economy and quality of life for our community through the development of capital investment, job creation and entrepreneurial opportunities while supporting existing business and industry.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Business Development & Marketing

Amount of Funding requested: \$ 5,000

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☒ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

Funds would be used for business development and marketing for economic development

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 10,000

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature Mark B. Clasky Date 3/24/16

16 South Main Street • P.O. Box 100 • Waynesville, NC 28786 Phone (828) 452-2491 Fax (828) 456-2000

Web Address: www.waynesvillenc.gov

Application for Special Appropriation from the Town of Waynesville

Organization Name: Historic Frog Level Merchant Association

Organization Mailing Address: PO Box 1575

Waynesville, NC 28786

Organization Physical Address: Historic Frog Level

Waynesville, NC

Main Phone Number & Web Address: 727.580.1842 www.historicfroglevel.com

Primary Contact Person: Mel Fergenbaum, Board President

Contact Phone: 727.580.1842 Email: mel@mcinsightsinc.com

Please attach the following:

X Copy of Internal Revenue Service status determination letter

X List of the Current Board of Directors

X Number of times the board met during the previous year 18 (Must be three or greater)

X Copy of minutes of the board meeting where the annual budget was adopted

X Copy of the current budget

X Copy of the most recent financial statements (for those requesting \$5,000 or less)

n/a Copy of the most recent Audited financial statements (for those requesting greater than \$5,000)

Explanation of the organization's work. (Attach additional pages as necessary)

Please see attached.

How will funds be applied to benefit the citizens of the Town of Waynesville?

(Attach additional pages as necessary)

Please see attached.

FY 15-16 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Describe the primary mission/work of the applicant agency:

The Town of Waynesville is home to the Historic Frog Level. The Historic Frog Level Merchants Association (HFLMA) is composed of over 25 local, dedicated and active property and business owners, as well as member at large, all of whom are interested in revitalizing this historic Town landmark. Their mission statement reads, "To Honor, Restore, & Promote the Historic Past of Frog Level, For Future Generations". In an effort to honor this mission, in recent years, The Association has pooled limited resources to install period lighting to beautify the area and increase safety and security. In addition, the resources have provided opportunities to collaborate with the local garden club to add seasonally planted whiskey barrel planters along Depot Street. Among many other improvements, HFLMA has also launched a comprehensive website.

The Historic Frog Level Merchants Association is committed to preserving and fostering Frog Level's rich history, which defines 20th and 21st century growth of small business, evolution of the railroad, and community centered life. After many years of abandonment, misuse, and neglect issues, in the past decade Frog Level has had steady positive growth. This growth has led to an increased need for planning and development. HFLMA has a future vision that includes building restoration and encouraging business growth and diversification, as well as educating visitors and community members about past life in Frog Level. This vision for Frog Level's future also includes a designated museum building/area to explore its colorful past, and a walk into the district's future by capitalizing on the natural beauty of Richland Creek with the construction of a greenway walk, park, and pavilion to be used by all. HFLMA is focused on drawing visitors and residents alike to visit Frog Level businesses, shops, restaurants, and unique culture in this beautiful area of the Smoky Mountains.

To begin this process of planning and development, The Association has identified several immediate needs for revitalization and education that will greatly impact the community at large. The projects proposed are starting points for a more long-term vision The Association has for a vibrant, community-engaged district. Implementing the identified projects included in this proposal will help address beautification, safety, tourism development, and historical education needs for the district. Implementation of the proposed projects will translate into increased utilization by the community and added tourism, and economic benefits to local businesses and to this area's commitment to entrepreneurial growth. In turn, the successful planning and development of Frog Level could mean long-term revitalization of the historic buildings themselves and greater community pride in this underutilized, but increasingly viable district of the Town of Waynesville. The Association believes that a successful strategic partnership is possible between the Town and HFLMA. Together, these groups can shape Frog Level's successful future, while honoring its rich legacy.

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: KARE, Inc
Organization Mailing Address: PO Box 1392
Waynesville NC 28786
Organization Physical Address: 1159 N. Main St
Waynesville NC 28786
Main Phone Number & Web Address: 828 456-8995 www.Karethouse.org
Primary Contact Person: Julie Schroer
Contact Phone: 828 456 8995 Email: j.schroer@karethouse.org

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 7 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 5000⁰⁰
(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

See attached page 8

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested KARE, (All Programs)

Amount of Funding requested: \$ 5000⁰⁰

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

Town of Waynesville funding will support our operations to allow our continued service to children and families that are experiencing child abuse or child sexual abuse, and all school age children in Waynesville through our school program. It also supports KARE while we provide services to Waynesville Police Department through Forensic Interviewing.

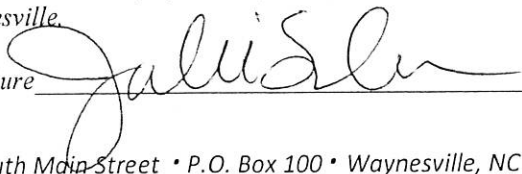
How many citizens of the Town of Waynesville will be served or impacted by the program described above?

1000

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature



Date

3/31/16

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Mountain Mediation Services

Organization Mailing Address: PO Box 1802, Sylva, NC 28779 (Administrative Office)

185 N. Main Street, Suite 1100, Waynesville, NC 28786 (Mailing: Haywood Office)

Organization Physical Address: 185 N. Main Street, Suite 1100, Waynesville, NC 28786

Main Phone Number & Web Address: (828) 452-0240 (Waynesville Office); www.mountainmediation.org

Primary Contact Person: Lorraine Williams, Exec. Director

Contact Phone: (828) 631-5252 Email: mmsbryson@dnet.net

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 7 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)-2016 budget & 2015 Income/Expense Statement included
- ☒ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)-included
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$5,000

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

The mission of Mountain Mediation Services (MMS) is to promote resolution of conflicts in the seven western counties of North Carolina by educating the community in conflict resolution skills and mediating family, neighborhood, business, and community conflicts as an alternative to court. Core services to the community include District Court and community referred mediation, Medicaid Mediation, and services for youth: Restorative Justice, Truancy Mediation, Bullying Prevention, Conflict Resolution and Peer Mediation Trainings. Volunteers from the community are trained each year as mediators, giving back hours of skilled time mediating cases and resolve conflict.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Haywood Mediation and Training

Amount of Funding requested: \$5,000

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year
☒ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

Funds from the Town of Waynesville will be used for General Operating Support in the Waynesville Office and will help our organization provide mediation and training services for adults and youth. Mountain Mediation Services (MMS) worked with nearly 900 individuals providing mediations through the Waynesville Office in 2015. Haywood County District Court is our busiest court in the district with 60% of mediations coming through the Waynesville Office. 75% of Mediations are resolved reducing the burden on the courts. Due to the NC General Assembly eliminating funding that once supported mediation and replacing it with a fee based structure, mediation fees cover 1/3rd of the cost of providing the service. Even with a high volume of mandatory mediation cases coming through MMS, our organization must rely on contributions from local Counties and Municipalities as well as private donations and foundation grants to provide this service. Mediation is available to all residents of Waynesville.

In addition to helping fund mediation services, contributions from the Town of Waynesville will go toward helping with Bullying Prevention and Conflict Resolution Trainings. A contract with Haywood County Schools has enabled MMS to provide trainings twice annually for the past twelve years. Between 960 and 1,200 youth are trained each fall and spring, the majority at Waynesville Middle School. Bullying is a prevalent challenge in our current culture with cyberbullying; 36% of 6th graders in a national study reported being bullied. Recent cuts at Haywood County Schools mean MMS will no longer receive funds to help prevent bullying in local schools. Board Members are working on a campaign to raise funds for the 2016-17 school year to keep this important service available and some of the funds from the Town of Waynesville will help with this program.

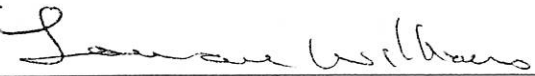
Mountain Mediation Services appreciates the continued support from the Town of Waynesville and is glad to serve the residents, provide mediation to its citizens, and prevent bullying in its classrooms.

How many citizens of the Town of Waynesville

will be served or impacted by the program described above? 1,900 people served (based on 2015 numbers)

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature  Date 3-31-16

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Mountain Projects, Inc.

Organization Mailing Address: 2251 Old Balsam Road, Waynesville, NC 28786

Organization Physical Address: 2251 Old Balsam Road, Waynesville, NC 28786

Main Phone Number & Web Address: 828 451-1447 www.mountainprojects.org

Primary Contact Person: Patsy Dowling, Executive Director

Contact Phone: 828 452-1447 ext. 102 Email: pdowling@mountainprojects.org

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year (**Must be four or greater**)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☐ Copy of the current agency budget (**if requesting general operating funds**)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (**if requesting \$5,000 or less**)
- ☐ Copy of the most recent Audited Financial Statements (**if requesting greater than \$5,000**)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (**if available**)

Total Amount of Funding requested in FY16-17: \$ 1,400.00

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

Mountain Projects has a Board of Directors with 18 members representing three distinct groups. First, as was envisioned from the outset, *representatives of low income target area communities* provide an avenue for those most affected by the conditions of poverty to have input into planning programs to address the community's needs. Secondly, representatives from other *organizations that provide services* to the community comprise the second third of the membership and provide their critical input into developing new, complementary programs to address community needs. Thirdly, *elected officials* representing Haywood and Jackson Counties including towns and municipalities, constitute the remainder of the Board membership. Their support of the work of Mountain Projects is key to its success.

Goals:

- To do such things as are necessary or desirable for advancing the general welfare of the people of Haywood and Jackson Counties (and surrounding area thereof).
 - To develop and implement comprehensive programs which will be designed to improve the social, economic, educational, health, emotional and environmental aspects of the lives of the families and individuals eligible to participate in programs in Haywood and Jackson Counties.
 - To involve disadvantaged people in planning and carrying out all programs that deal with their problems.
 - To develop new types of services and innovative approaches in attacking causes of poverty.
 - Better organization of a range of services related to the needs of the community.
-
- MPI touches more than 7000 lives per month.
 - 97% of the clients served by MPI are the working poor, disabled, elderly or handicapped.
 - MPI employees 130 staff members.
 - MPI maintains offices in Sylva and Waynesville
 - MPI operates 32 grants for its 21 programs.
 - MPI completes a community assessment every three years to survey public opinion on the needs for services in the community.
 - In 1965, MPI was chartered as a nonprofit agency. We were founded in October of that year as part of President Johnson's War on Poverty.
 - Our first grant was from the Office of Economic Opportunity in the amount of \$52,021. Current revenues are over \$10,000,000.
 - Operation Medicare Alert was the first program, followed by the Neighborhood Youth Corps and Head Start.
 - In 1976 two of our Head Start teachers were the first in this state to earn their CDA certificates.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Circles of Hope Haywood County

Amount of Funding requested: \$ 1,400.00

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☒ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used: (Attach additional pages as necessary):

In 2014, there were 12,918 homeless people (14%) in North Carolina. North Carolina ranks 26. The United States poverty rate is 15.4%, North Carolina poverty rate is 17.5% and Haywood County's poverty rate is 16.6%. According to the website <http://www.city-data.com/poverty/poverty-Waynesville-North-Carolina.html> - residents living in Waynesville below the poverty level in 2013 was 6.3%/ We believe no one should live in poverty. Families and communities can take charge of their destinies. And if given the right tools and support, economic stability can be achieved. We've seen it happen with our participants. Through an approach that combines the CirclesUSA techniques with the individualized support of our dedicated volunteers and the resources of local organizations and our community, we create an environment that educates, empowers and equips our members to move up and out of poverty successfully. **Our Mission:** Inspire and equip families and communities to resolve poverty and thrive.

We know that in order to make a real change poverty has to be addressed using a multi-dimensional method. Ending poverty requires the engagement of the total community. Circles accomplishes this community connection and engagement through our educational workshops and experiences, by providing volunteer opportunities and by offering weekly community dinner meetings where those in poverty meet with and work with those who are economically self-sufficient.

Circles is designed to work with low income individuals and families earning less than 200% of the *Federal Poverty Guidelines* who are willing to work hard and play by the rules. They are called Circle Leaders because they are the ones *leading* themselves and their families out of poverty. Circles is designed to not only help families out of poverty, but to initiate changes in the community that result in eliminating barriers to economic stability. In addition to the *Getting Ahead* Curriculum, Circles helps the Circle Leaders (low-income individuals) increase financial literacy through weekly community meetings where presenters from a diverse number of agencies and organizations share information and services available. Low income individuals and families prepare to participate in Circles with a sixteen session training using the "*Getting Ahead in a Just-Gettin'-By World*" curriculum written by Philip DeVol, based on Ruby Payne's

book *A Framework for Understanding Poverty*. This curriculum teaches participants to understand and use the “hidden rules” of class and to learn methods to build self-sufficiency through the development of financial, social, and emotional resources. It also empowers them to take a leadership role in addressing the causes of poverty that lie within their community.

While the Circle Leaders are working through the *Getting Ahead* curriculum, their future Allies (volunteers) are receiving training in a parallel curriculum based on the book *Bridges out of Poverty* which is designed to educate members of the middle class about the hidden rules of poverty and to train them to address the causes of poverty. When the groups complete their respective curriculums, the Circle Leaders are matched with their Allies and begin monthly meetings with them. Additionally, they continue weekly meetings with the other leaders in their cohort, thus ensuring that the Circle Leaders have peer support from each other (bonding social capital) as well as support from their Allies (bridging social capital). Childcare is an important component of Circles in that while the parents are receiving the weekly training, their children need to receive safe, nurturing care by qualified childcare providers.

KEY PROGRAM COMPONENTS

Upon graduating from the 15-week *Getting Ahead* in a Just Getting By World, Circle Leaders (those living in poverty) will become Circle Leaders and will be matched with 2-3 Allies, or volunteers, who have committed to offering on-going support as the Circle Leader begins achieving his or her goals. On-going staff support, weekly meetings, and training will continue to be provided for the Circle Leaders.

They will participate in the Strive2Thrive Program which is a workforce development tool that provides intentional peer-to-peer networking and professional development of area workers by educating and re-training them to enter the workforce and get off the public assistance rolls.

PHASE III: SUCCESS BENCHMARKS

Circle Leaders will be expected to attend weekly meetings, meet with the Circles and staff, and accomplish their SMART Goals that they personally establish for themselves. Attendance and accomplishments will be reviewed on a quarterly basis and monetary awards (stipends) may be given to the Circle Leaders as an incentive.

Circles of Hope Haywood County requests \$1,400.00 to be used to purchase gas cards or Walmart gift cards. These gifts cards are performance based as they continue their training in the Strive2Thrive Program upon graduation from the *Getting Ahead* training. Attendance and accomplishments will be reviewed on a quarterly basis and the gifts cards may be given to the Circle Leaders as an incentive. The gift cards help to supplement their immediate financial needs

Currently, 14 Circle Leaders attend the weekly community meetings. 14 Circle Leaders x \$25.00 gas/Walmart Gift Cards x 4 quarters = \$1,400.

How many citizens of the Town of Waynesville will be served or impacted by the program described above?

The 14 Circle Leaders (those living in poverty) will strive to meet their goals to become self-sustaining and poverty free. They will complete quarterly progress reports to determine:

- Average initial monthly earned income
- Average monthly income after 12 months
- Average initial monthly public benefits
- Average monthly benefits after 12 months
- Average initial debt
- Average debt after 12 months
- Data Indicator (Attained or improved after 6 months or more in Circles)
 - Enrolled in education, opened savings account, paid off credit card or payday loan, valid driver's license, received/purchased a car, reliable transportation, health insurance, safe housing, volunteered in community, increased #friends/family to count on.

They will become employable; earning a living wage verses a minimum wage, and become tax paying citizens of Waynesville. Their success will be a positive reflection on the support and resources available in our community. The Circles of Hope Strive2Thrive program is intended to prevent Circle Leaders from moving into further crisis and a downward spiral, so that they can achieve self-sufficiency. These 14 Circle Leaders will become our Ambassadors sharing their stories, giving back to their community and being positive role models for others living in poverty. They will recruit others who are living in poverty to become a part of Circles of Hope where their lives can also become poverty free.

Volunteers can be involved in reciprocal relationships with individuals who are struggling to get out of poverty. They can help their Circles Family fulfill their plans and meet their goals so they can move out of the instability and chaos of poverty. Volunteers can also change their community to make the systems and infrastructure support people moving out of poverty instead of keeping the "status quo" which weakens our families and the community as a whole.

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature _____ Date _____

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Haywood Co Volunteer Center/SHIIP-Mountain Projects_____

Organization Mailing Address: 2251 Old Balsam Rd Waynesville NC 28786_____

Organization Physical Address: 81 Elmwood Way_____

Main Phone Number & Web Address: 828-356-2833 hajavc.org_____

Primary Contact Person: John Chicoine_____

Contact Phone: 828-356-2833_____ Email: jchicoine@mountainprojects.org_____

Please use the following check list to ensure your application is complete:

XX Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status

XX List of the Agency's current Board of Directors and Staff

XX Number of times the board met during the previous year 4 (Must be four or greater)

XX Copy of minutes of the board meeting where the annual budget was adopted _____

XX Copy of the current agency budget (if requesting general operating funds)

XX Program/activity description and budget for which grant funds are requested.

_____ Copy of the most recent financial statements (if requesting \$5,000 or less)

_____ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)

_____ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 2,500

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

The Seniors' Health Insurance Information Program (SHIIP) is a program that assists people with Medicare answer questions about Medicare, Medicare supplements, Medicare Advantage, and Medicare prescription plans. This is offered at no cost to the beneficiary and helps people with Medicare save prescription costs and reviews income to assist with receiving Low Income Subsidy. Last year SHIIP served 583 clients with the zip code of 28786 and saved them over \$280,000. The Volunteer Center is the link between prospective volunteers and the valuable contribution of volunteer work for organizations in Haywood County, many of the organizations we connect with are in Waynesville. It is important to have a "clearing house" for volunteer opportunities to match volunteers with opportunities that will utilize volunteer's strengths thus providing organizations with much needed assistance.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested SHIIP/Haywood Volunteer Center

Amount of Funding requested: \$ 2,500

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year
 ☐ Program Funds ☐ Capital Contribution-multiyear
 ☐ Event Sponsorship ☐ Utility Assistance (account credit)
 ☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

The funding will be used to for general operating costs. The Seniors' Health Insurance Information Program (SHIIP) is run through the Volunteer Center. SHIIP counsels people with Medicare and find the information on Medicare Supplements, Advantage Plans and Prescription plans and provide non-bias information to the client. Last year SHIIP served 583 clients with the zip code of 28786 and saved them over \$280,000. The program also assists volunteers find volunteer opportunities in the county and more specifically within Waynesville (34 of our 61 organizations are in Waynesville) We are a clearinghouse for volunteers, when a person comes into our office we spend time finding out what their interests are and connecting them with the appropriate volunteer opportunity.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 600

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature  Date 3/22/16

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Haywood County Senior Resource Center/Mountain Projects

Organization Mailing Address: 81 Elmwood Way, Waynesville, NC 28786

Organization Physical Address: 81 Elmwood Way, Waynesville, NC 28786

Main Phone Number & Web Address: (828) 356-2800

Primary Contact Person: John Chicoine

Contact Phone: (828) 356-2833 Email: jchicoine@mountainprojects.org

Please use the following check list to ensure your application is complete:

- XX Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- XX List of the Agency's current Board of Directors and Staff
- XX Number of times the board met during the previous year 4 (Must be four or greater)
- XX Copy of minutes of the board meeting where the annual budget was adopted
- XX Copy of the current agency budget (if requesting general operating funds)
- XX Program/activity description and budget for which grant funds are requested.
- Copy of the most recent financial statements (if requesting \$5,000 or less)
- Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$6500.00
(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:

It is the mission of the Senior Resource Center to provide education, services and socialization opportunities to seniors in order to assist them in remaining independent in their own homes as well as programs that encourage seniors to continue to remain productive, become a local resource and give back to their communities.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested: Haywood County Senior Resource Center

Amount of Funding requested: \$6500.00

Type of funding requested: X General Operating Funds Capital Contribution – 1 year
 Program Funds Capital Contribution-multiyear
 Event Sponsorship Utility Assistance (account credit)
 Other (please specify) _____

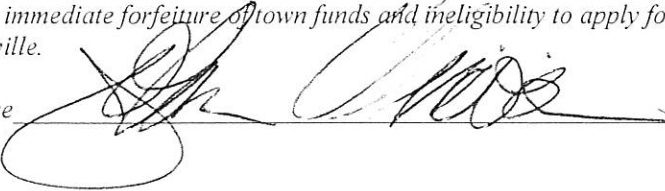
Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

**See attached pages

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 5,000 – 6,000

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature  Date 3/22/16



It is the mission of the Senior Resource Center to provide education, services and socialization opportunities to seniors in order to assist them in remaining independent in their own homes as well as programs that encourage seniors to continue to remain productive and give back to their communities.

The Phone Assurance Program is administered by Anna Rogers. Volunteers are recruited and trained to provide daily wellness-check calls to elderly clients. If the client cannot be contacted after at least two attempts, an emergency contact is called and notified. If the emergency contact is not available, law enforcement is notified. These calls not only provide isolated clients with contact to the outside world but can potentially save lives. They also provide clients with a sense of security. One client stated, "I don't want to pass away and have no one know about it for weeks". Last year this program currently has 7 volunteers making calls to 11 clients.

Through the Information and Assistance Program, we help thousands of people each year in locating needed programs and services. Often all that is needed is a phone number, but many times we generate a referral on behalf of the individual. Last year 8,636 clients were assisted.

The Senior Leadership Program conducts a spring and fall session each year. Participants gain hands-on experience regarding the programs and services available to seniors in Haywood County. After completing the course, "graduates" serve as resource points in the community, helping seniors and caregivers connect with needed programs and services. Last year these volunteers provided 7,922 hours of volunteer service valued at \$182,760.

Creative Living is an educational and creative program offering workshops, classes and seminars on various topics. There is a wide variety of offerings from fields such as health, finance, and the arts. We're expanding our focus on wellness this year. 2 center employees have been trained as Lifestyle Coaches for the Diabetes Prevention Program and we will be offering a sixteen week program in the spring. A few examples of other programs at the center are: Advance Directives Workshop, iPad classes, cheese making, caregiving workshop, and trips. Most of these programs come from center visitor suggestions. Active seniors are healthier and happier, and our goal is to support and contribute to that as much as we can.

Our Nutritional Supplement Program allows us to offer cases of nutritional supplement drinks to seniors at a discounted rate. Through local grants and donations, we're able to offer these below our cost and at lower prices than local retailers. We also offer convenience of curb service. The only requirement is that participants bring in a prescription from their doctor.

The Brain Health Workshop is part of our Boomerang Brain Gym. Twice a year we offer an eight-week session that enables participants to learn more about brain health and do exercises to enhance specific cognitive functions such as memory, problem solving, eye-hand coordination and more. The program was developed by Dr. Leigh Odom of Western Carolina University and is administered by a staff member and two volunteers.

Our Caregiver List Program is an avenue for those looking for work as caregivers to market their services and for those needing a caregiver to find in-home assistance. We run criminal background checks on individuals who wish to secure work as a caregiver. Families needing someone to help care for a loved one come in and request the list. The families call the individuals on the list, interview them and hire the appropriate individual. When we meet with family members we go the extra mile to provide them with an additional provider list that provides information regarding support groups, resources for durable medical equipment, additional options for respite and possible financial assistance. Our center also hosts caregiver and employer training classes.

These programs provide important information, services, and opportunities to seniors in Waynesville as well as the rest of Haywood County. We appreciate the assistance the Town of Waynesville has provided in the past and trust you will partner with us in the future provision of these valuable programs.



*The Museum of North Carolina Handicrafts
In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY16-17
Capital Contribution Funding – Chimney Restoration*

**FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016**

Organization Name: Museum of North Carolina Handicrafts (Shelton House)
Organization Mailing Address: P.O. Box 145, Waynesville, North Carolina 28786
Organization Physical Address: 49 Shelton Street, Waynesville, North Carolina 28786
Main Phone Number & Web Address: (828) 452-1551 www.sheltonhouse.org
Primary Contact Person: Sarah Jane League
Contact Phone: 828-456-5356, cell 703-217-7831 Email: sj.league@charter.net

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year Ten (10) (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☐ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 5,000 Capital Contribution – Chimney Restoration

Describe the primary mission/work of the applicant agency:

The Shelton House has been a part of Waynesville and the surrounding area since the late 1800s. In 1977, it was chosen to house the MNCH. In 1979, it was the first property in Haywood County to be listed on the National Register of Historic Places. The Museum of North Carolina Handicrafts was founded in 1977 by Haywood County extension agent, Mary Cornwell. This year as the Shelton House begins its operations on May 3rd, our vision - "Preserve Shelton House and Grounds, Promote Shelton Family Legacy, and Showcase Handicrafts of North Carolina" is a vision to move toward the future while recognizing the past. We will do this by involving ourselves with the community to share our treasures and provide opportunities for the community to experience and value our assets for their traditions and historical value.



*The Museum of North Carolina Handicrafts
In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY16-17
Capital Contribution Funding – Chimney Restoration*

Program Description-FY16-17

(Attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested:

Shelton House Chimney Restoration Project

Amount of Funding requested: \$5,000

Type of funding requested: ☐ General Operating Funds ☒ Capital Contribution – 1 year
 ☐ Program Funds ☐ Capital Contribution-multiyear
 ☐ Event Sponsorship ☐ Utility Assistance (account credit)
 ☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

Outline of the Grant Project Details



Figure 1: The two chimneys that need repair are the two exterior, end chimneys which are situated at the gable ends of the main/front block of the house.



*The Museum of North Carolina Handicrafts
In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY16-17
Capital Contribution Funding – Chimney Restoration*

The Shelton House is an important, well-preserved, and unusually well-crafted example of a prominent nineteenth century Western North Carolina dwelling type. The undisturbed pastoral setting of the house and its outbuildings is an important historical and visual element of Waynesville.

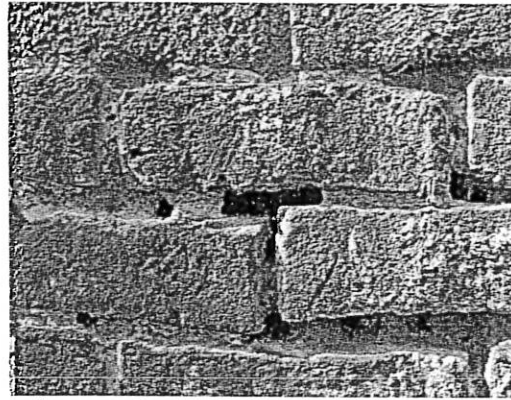


Figure 2: Unaltered, original mortar which has deteriorated as a natural process.

Jennifer Cathey, Restoration Specialist with the State Historic Preservation Office, has examined the Shelton House chimneys and determined that both of the exterior, end chimneys display deteriorated mortar and have structural problems above the roofline. She found what appears to be unaltered, original mortar which has deteriorated as a natural process. (See Figure 2)

Traditional mortars, like that originally used in the Shelton House chimneys, are softer than the surrounding masonry, and will very, very gradually wear away. This relative softness is a good thing, preferable to a hard mortar that expands and contracts with the weather and tears up the masonry around it, or leads to shearing off of whole chunks of masonry. Replenishment of the mortar in the form of repointing is a common component of historic building maintenance and restoration, and a good repointing job will last for many decades.

The repointing mortar needs to be custom mixed and colored, and of a soft consistency. The traditional mortar at the Shelton House is softer than any commercial mix that one would buy off the shelf. (That's why the chimney brick is in generally good shape – the mortar performed as it was supposed to.) Although it will take some scientific analysis to say for sure what the existing mortar contains, its color and appearance suggest it is a simple lime and sand mixture – the sand possibly pulled out of a nearby creek. Its softness and brownish color (as opposed to white or gray) suggest that there is no Portland cement in it. (The house was built just about the time that Portland cement was coming into use in the U.S. as a component of masonry mortar. If Portland had been used at all, it probably would have been in about a 1:3 ratio to lime, not a dominant part of the mix.)

It is essential that any new mortar be a traditional lime mix with a low-to-no Portland cement content. A harder mortar mix (including conventional mixes bought off the shelf) will not be compatible with the historic house and will, in the long run, damage the relatively soft brick. A mason can create a custom mix, or adapt a pre-packaged mix with high lime content. The goal is to create a mix that matches the existing mortar in color, texture, and harness, and to tool it in a way that matches the original.



*The Museum of North Carolina Handicrafts
In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY16-17
Capital Contribution Funding – Chimney Restoration*

Repointing requires that the existing mortar be raked out to a uniform depth and the joints filled with new mortar. It should result in a finished appearance that recreates the original profile (depth and shape) of the mortar joints – the mortar is usually recessed a little bit inside the joint.

The Shelton House last year, after meeting with several contractors selected David Carpenter of Carpenter Restorations in Asheville as our restoration contractor. We, along with Mr. Carpenter, proceeded to the next step in our process that of taking mortar samples from the two historic chimneys to send to U.S. Heritage Group's lab to obtain chemical and petrographic analyses of the mortar. Based on these results, U.S. Heritage created a mortar mix for us that matched the composition and color of the historic mortar. Having such a match is critical to the successful and stable reassembly and repointing of the chimneys. After receiving the analysis Mr. Carpenter proceeded to mix the mortar and apply it to a test area of the chimneys to achieve as close a match as possible to the original mortar. The samples cured over the winter and we are now ready to proceed with restoration.

The contractor determined that the tops of the chimneys above the roofline are unstable, and so it is necessary to dismantle and re-lay the top courses of the chimneys, reusing existing brick. If any new brick is required, it will be carefully matched to the old in size, color, and hardness. (See Figure 3.)



Figure 3: The tops of the chimneys above the roofline are unstable, so it is necessary to dismantle and re-lay the top courses of the chimneys.

Need and Urgency

The instability of the chimneys makes the re-laying of top brick and repointing of the entire chimneys a project that needs to be completed as soon as possible. Due to temperature constraints on when is best to do the major portion of this work, it should be done in the May to August timeframe. Initial work began last July but will not be completed until August of 2016. The chimneys are a prominent feature of the house and area visible to anyone driving by the property on Shelton Street and Pigeon Street.



*The Museum of North Carolina Handicrafts
In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY16-17
Capital Contribution Funding – Chimney Restoration*

Benefits to the Town of Waynesville

The Shelton House Chimney Restoration Project will benefit the Town of Waynesville:

- By preserving an important example of architecture listed on the National Register of Historic Places. Preserving the Shelton House preserves the museum and grounds which offer education on Waynesville's historic past for visiting by locals and visitors alike.
- By preserving the Shelton House as a repository of our creative and cultural North Carolina crafts identity. The museum's North Carolina handicrafts, the heart of its collections, not only represents this cultural identity, it is synonymous with it.
- By exhibiting in the museum a recognized significant Native American collection that includes Cherokee, Navajo, Sioux, Hopi, and Acoma tribal antiquities that are of interest to visiting scholars analyzing Native American artifacts and culture.
- By enhancing the image of Historic Shelton House in the eyes of travelers who are visiting sites on the Blue Ridge Heritage Trail. In the Fall of 2015, the Museum of North Carolina Handicrafts received and installed a sign which identified the Museum as a site on the Blue Ridge Heritage Trail. One of the goals of the Heritage Trail is to encourage visitors to extend their stays and spend more dollars in the local community. The Trail is promoted at five interactive kiosks in NC Welcome Centers, in a large map brochure, and on the Blue Ridge National Heritage Area web site. When visitors stop by to read the Heritage Trail sign at Shelton House, they cannot help but notice the condition of the chimney that is directly in front of them.
- By ensuring the survival of the precious Shelton House property which serves to draw visitors to the town who are interested in North Carolina history and culture. The dollars they spend not only contribute to the operation of the museum but are pumped into the economy which, once primed, acts as a mechanism for further historic preservation and cultural exchange.

Project Timeline

The project is estimated to take three to four weeks once actual restoration work begins. We began work on this project in July 2015 and expect it will be completed by August 2016.

Other Funding

The Shelton House was awarded a Special Projects Grant for Historic Preservation in May of 2015 by the Daughters of the American Revolution (DAR). The local Hugh Rogers Chapter of the DAR endorsed and sponsored our proposal for restoring the Shelton House chimneys. DAR awarded \$9,250 to cover half of the cost of the restoration, and the Town of Waynesville supported us in FY15-16 with a capital contribution of \$4,000. With this additional contribution of \$5,000 from the Town of Waynesville in FY16-17, we will be able to complete this capital restoration project.



*The Museum of North Carolina Handicrafts
In the Historic Shelton House
Application for Strategic Partner Funding
Requirements FY16-17
Capital Contribution Funding – Chimney Restoration*

Budget

Project Line Items	Total Budget for Each Line Item
Mortar Matching/Mock Up	\$1,495.00
Materials	\$1,500.00
Labor & Equipment	\$17,255.00
Totals:	\$20,250.00

How many citizens of the Town of Waynesville will be served or impacted by the program described above?

All of the TOW citizens, residents of the surrounding WNC area as well as our numerous tourists and visitors are served by having the Shelton House and the Museum of NC Handicrafts located in a strategic place close to the downtown area. Waynesville is a model for cultural tourism as well as offering a place of historic significance for our citizens and visitors alike to enjoy. Together these offerings help to promote a healthy economy for our community.



*Application for Strategic Partner Funding
Requirements FY16-17
Capital Contribution Funding – Chimney Restoration*

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature *Sarah Jane League* Date 30 March 2016

March 30, 2016

Board of Aldermen
c/o Administrative Services
Town of Waynesville
PO Box 100
Waynesville, NC 28786

Subject: FY2016-17 Town of Waynesville Strategic Partner Funding Requirements Application for the Museum of North Carolina Handicrafts (MNCH) in the Historic Shelton House – Capital Contribution Funding – Chimney Restoration

Dear Board of Aldermen:

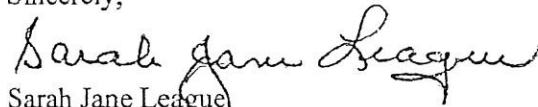
The Shelton House has been treasured by the citizens of Waynesville and the surrounding area since the late 1800s. In 1977, it was chosen to house the MNCH. In 1979, it was the first property in Haywood County to be listed on the National Register of Historic Places. In 2015, over 750 visitors to Waynesville toured the museum. Tourists who come to Waynesville to experience Appalachian culture and heritage are naturally drawn to the historic and agricultural aspects of the house and property as well as our collection of North Carolina handicrafts, past and present. Our visitors also experience our nationally significant Cherokee and Southwest Native American collection items.

The Shelton House wants to further our vision “Preserve Shelton House and Grounds, Promote Shelton Family Legacy, and Showcase Handicrafts of North Carolina” by involving ourselves with the community to share our treasures and provide opportunities for the community to experience and value our assets for their traditions and historical value. To achieve that goal, this year we are forming a strategic partnership with the Haywood Community College that will define a series of initiatives to add vibrancy and enrichment for Waynesville, Haywood County, and all of North Carolina.

Thank you for this opportunity to apply for funding for the upcoming fiscal year. The Board of Directors requests \$5,000 as a Capital Contribution 1-year grant to help us complete the restoration of our historic chimneys. The restoration is desperately needed in order to protect the chimneys from further deterioration. This year, the Shelton House is faced with restoration/sustainment and capital improvement costs in excess of \$23,000.00 which includes the chimney project, renovation of the bathroom in the house to meet disability standards and miscellaneous capital improvements necessary to maintain the house, barn and apartment. We request the Capital Contribution grant to help defray these costs.

Your support over the past years and your continued support will allow us to preserve the MNCH and the Shelton House for future generations. We thank you for consideration of this request.

Sincerely,



Sarah Jane League
Chair, Museum of North Carolina Handicrafts
Board of Directors

Attachments (1)

Museum of North Carolina Handicrafts in the Historic Shelton House
49 Shelton Street • PO Box 145 • Waynesville, NC 28786 • Phone 828.452.1551
Email: info@sheltonhouse.org - Web www.sheltonhouse.org

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: REACH of Haywood County, Inc.

Organization Mailing Address: P.O. Box 206
Waynesville, NC 28786

Organization Physical Address: 627 N. Main St.
Waynesville, NC 28786

Main Phone Number & Web Address: (828) 456-7898 www.reachofhaywood.org

Primary Contact Person: Julia B. Freeman

Contact Phone: 828-456-7898 Email: reachofhaywood@att.net

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 11 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- N/A Program/activity description and budget for which grant funds are requested.
- N/A Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☒ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 12,000.00

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

REACH of Haywood County, Inc. is a non-profit organization that offers assistance to victims of domestic violence and sexual assault. It was started in 1982 and incorporated in 1985 by a group of concerned citizens who saw a need for such an agency in Haywood County. In 1989, REACH opened the "REACH House" to provide emergency shelter to said victims and their families. Today, REACH remains the only agency in the county that provides crisis intervention services to victims of violence.

The services that REACH offers include a 24-hour crisis hotline for victims to call and access services; emergency shelter for those victims who are displaced from their homes, emergency food, medicine, clothing and personal care items for those victims who have fled their homes with no possessions; a court/legal assistance program for those victims in the judicial system; an extensive referral system to other social service agencies;

individual counseling and support groups for victims needing emotional healing; life skills management training for those victims who need help in learning to care for and support themselves and their families; community education and prevention programs; teen services; elder abuse services; and children's programs. REACH also offers assistance to victims who are trying to establish a new home that is free from violence by assisting with utility and housing deposits through Mountain Projects. All of these programs allow victims a chance to rebuild their lives and are offered free of charge. Over the years REACH has worked with thousands of men, women, and children.

REACH receives funding from private donations, community fundraising efforts, federal and state grants, foundations, local governments and the United Way. The staff includes the Executive Director, Victim Advocates, Shelter Managers, Community Educator, Thrift Store Managers, Licensed Professional Therapist, and an Attorney (via WNC Legal Services) that all offer services to victims.

The board of directors that governs REACH is made up of 12 members. There are also approximately 12 active volunteers who maintain the crisis line after office hours and on weekends and an additional 24 volunteers who work at the thrift store.

Program Description– FY 16-17

(Attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested: REACH House Emergency Shelter

Amount of Funding Requested: \$12,000

Type of funding requested: XXX General Operating Funds ___ Capital Contribution – 1 year
 ___ Program Funds ___ Capital Contribution – multiyear
 ___ Event Sponsorship ___ Utility Assistance (account credit)
 ___ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

REACH is requesting \$12,000.00 from the Town of Waynesville for the fiscal year 2016-2017 to assist in the general operating expenses associated with its “REACH House Emergency Shelter”. Over half of this funding request will be used to offset utility expenses incurred at the facility. During the last fiscal year, REACH paid the Town of Waynesville \$ 6,502.46 in utilities for its emergency shelter. (This figure does not include what the agency paid the Town for its office located at 627 N. Main St. utilities and thrift store located at 456 Hazelwood Ave. utilities which are an additional \$2,185.94)

The remaining \$3,311.60 will be used to offset other expenses related to the operation of the REACH House Emergency Shelter for victims of domestic violence and sexual assault and their families. Though the location of the facility is confidential, it is located within the Town of Waynesville. Last year REACH spent over \$153,627.00 in operational expenses at the facility. (This includes utilities, supplies, food, maintenance, improvements, and personnel etc.) Though the shelter program serves a relatively small percentage of REACH clients, these individuals are in extreme crisis and in eminent danger having been forced from their homes because of a violent attack. Victims and their children spent a total of 2,719 bed nights at the facility. The State of North Carolina estimates that it cost shelters an average of \$50.00 per person per day for their stay. That figure multiplied by the number of bed nights for REACH for the last fiscal year would have been \$135,950.00 just for emergency housing, i.e. room and board for these individuals. When added with the cost of maintenance, improvements and staff the cost of operation increases dramatically. With the a still struggling economy coupled with the reduction in state, federal and local support, the agency is finding it more and more difficult to meet the needs of its clients and provide the needed services with the resources currently available. It is for that reason that funds are being requested to assist in defraying some of the related expenses.

REACH of Haywood County is proud to be in its 34th year of service to victims of domestic violence and sexual assault in Haywood County. Since its inception in 1982, over ten thousand men, women and children have contacted the program for assistance. In the 2014-2015 fiscal year REACH provided **services to 777 victims of domestic and sexual violence**. During that same year the “REACH House” provided emergency shelter to **101 women and children** – 63 adults and 38 children.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

250 Waynesville residents

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature Julia B. Freeman Date 3.31.16

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016
REQUEST #1

Organization Name: Thirtieth Judicial District Domestic Violence-Sexual Assault Alliance

Organization Mailing Address: Post Office Box 554 Waynesville, NC 28786

Organization Physical Address: 1870 South Main Street Waynesville, NC 28786

Main Phone Number & Web Address: 828-452-2122 www.30thalliance.org

Primary Contact Person: Sue Fowler, Executive Director

Contact Phone: 828-734-1651 cell Email: fowler@30thalliance.org

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☐ 4 Number of times the board met during the previous year (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☐ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 4,500.
(If the request is for more than one program or activity, please submit a separate program description sheet for each request) Request #1 of 2

Describe the primary mission/work of the applicant agency:.

The mission of the Alliance is to work collaboratively with individuals and organizations to improve the lives of people (children, youth, adults, and elders) who have been victimized by domestic violence, sexual assault, human trafficking, elder abuse, and financial exploitation. The Alliance works with community partners to provide education and victim outreach, to link victims to services, and works to build new programs that meet the needs of the people of Haywood County. New program support is sought through local, state, federal and foundation support. The Alliance works very closely with many other agencies in Haywood County and the Town of Waynesville, including the Waynesville Police Department, the Office of the District Attorney, Haywood County Sheriff's Office, the Pigeon Center, Haywood Health and Human Services Agency, Haywood County Schools, REACH of Haywood County, KARE House, faith based programs, Mountains Projects, and the Senior Resource Center. These partnerships allow the Alliance to act as a conduit in linking services to members of our community.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested General Operating Funds

Amount of Funding requested: \$ 4,500.

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

The request for \$4,500. will be used under general operating funds to provide operational support to all of the victim outreach projects currently being conducted through the Alliance and for expenses not covered under current grant budgets. These initiatives include: elder abuse, victims with disabilities, children and youth exposed to violence, human trafficking, immigrant victims of crime, specialized prosecution team for domestic violence and sexual assault, legal assistance for victims and the law enforcement Sexual Assault Response Training Team. Funds will assist with training for collaborative partners, program overhead, victim outreach, staff support, and community information for Haywood County.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 2,500 citizens

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature  Date 3/31/2016

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016
REQUEST #2

Organization Name: Thirtieth Judicial District Domestic Violence-Sexual Assault Alliance

Organization Mailing Address: Post Office Box 554 Waynesville, NC 28786

Organization Physical Address: 1870 South Main Street Waynesville, NC 28786

Main Phone Number & Web Address: 828-452-2122 www.30thalliance.org

Primary Contact Person: Sue Fowler, Executive Director

Contact Phone: 828-734-1651 cell Email: fowler@30thalliance.org

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- 4 Number of times the board met during the previous year (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds) **REQUEST #1**
- ☒ Program/activity description and budget for which grant funds are requested. **REQUEST #2**
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 4,000.
(If the request is for more than one program or activity, please submit a separate program description sheet for each request) **Request #2 of 2 LOG DOG KENNELS (THERAPY, SERVICE, SOLDIER)**

Describe the primary mission/work of the applicant agency:

The mission of the Alliance is to work collaboratively with individuals and organizations to improve the lives of people (children, youth, adults, and elders) who have been victimized by domestic violence, sexual assault, human trafficking, elder abuse, and financial exploitation. The Alliance works with community partners to provide education and victim outreach, to link victims to services, and works to build new programs that meet the needs of the people of Haywood County. New program support is sought through local, state, federal and foundation support. The Alliance works very closely with many other agencies in Haywood County and the Town of Waynesville, including the Waynesville Police Department, the Office of the District Attorney, Haywood County Sheriff's Office, the Pigeon Center, Haywood Health and Human Services Agency, Haywood County Schools, REACH of Haywood County, KARE House, faith based programs, Mountains Projects, and the Senior Resource Center. These partnerships allow the Alliance to act as a conduit in linking services to members of our community.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested LOG DOG KENNELS (THERAPY, SERVICE, SOLDIER, RESCUE DOGS to assist victims with healing)

Amount of Funding requested: \$ 4,000.

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☒ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

The request for \$4,000. will be used for specialized program funds to further the work of the Log Dog Kennel Project of the 30th Alliance. Log Dog is an initiative that would provide a kennel complex with a specific focus that would house a boarding kennel to provide program revenue for the therapy dogs, service dogs, dogs for veterans and soldiers, and an overflow rescue area if needed. This project is an entrepreneurial arm of the Alliance with a goal of providing a place to heal for victims of violence and abuse, which includes animals who may also need to heal and provide services to children and adults who have been victimized.

Additional pages are attached to provide project detail, including a program budget.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 1,200 citizens

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature _____

Date 3/31/16

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Tuscola Air Force Junior Reserve Officer Training Corps (AFJROTC) NC-075

Organization Mailing Address: 564 Tuscola School Road

Waynesville, NC 28786

Organization Physical Address: Tuscola High School, E Building, Room E8

Waynesville, NC 28786

Main Phone Number & Web Address: 828-456-2450, <https://sites.google.com/site/airforcejuniorrotcunitnc075/>

Primary Contact Person: Lieutenant Colonel Kevin Sutton, U.S. Air Force (Retired)

Contact Phone: 808-349-0616 Email: kesutton@haywood.k12.nc.us

Please use the following check list to ensure your application is complete:

☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status

☒ List of the Agency's current Board of Directors and Staff

☒ Number of times the board met during the previous year: 10 (Must be four or greater)

*Not Available Copy of minutes of the board meeting where the annual budget was adopted

☒ Copy of the current agency budget (if requesting general operating funds)

☒ Program/activity description and budget for which grant funds are requested.

☒ Copy of the most recent financial statements (if requesting \$5,000 or less)

Not Required Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)

☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

*Both Tuscola AFJROTC instructors are new hires for the 2015-2016 school year. We cannot find any record of an annual budget for the past few years. The Secretary for the Tuscola AFJROTC Parent Booster Club is not aware of any budget being approved or adopted in the past year. The Treasurer position for the Tuscola AFJROTC Parent Booster Club was vacant for several months prior to the new Treasurer's election. The new Treasurer was elected after the beginning of the school year and has no knowledge of previous year budgets. In the past, the Parent Booster Club maintained a financial account separate from the Tuscola AFJROTC school financial account. In November 2015, the Parent Booster Club voted to move all but \$500 from the Parent Booster Club financial account to the Tuscola AFJROTC school financial account. All funds received by the Parent Booster Club and the Tuscola AFJROTC program are now deposited into the Tuscola AFJROTC school financial account.

Total Amount of Funding requested in FY16-17: \$1,500

Describe the primary mission/work of the applicant agency:. The mission of AFJROTC is to "Develop citizens of character dedicated to serving their nation and community." AFJROTC is a Title 10 US Code mandated citizenship training program that is designed to educate and train high school cadets in citizenship, promote community service, instill personal responsibility, character, and self-discipline. The program achieves this through classroom education in air and space fundamentals and hands-on learning opportunities in a number of fun and challenging extra-curricular activities.

Program Description-FY16-17

Name of Program or Activity for which funds are requested: Tuscola AFJROTC Program

Amount of Funding requested: \$1,500

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year

Program Funds _____ Capital Contribution-multiyear

_____ Event Sponsorship _____ Utility Assistance (account credit)

Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

Tuscola AFJROTC cadets engage in many co-curricular and extra-curricular activities that contribute to the AFJROTC mission of developing citizens of character dedicated to serving their nation and community. Community service is a key component of the AFJROTC program. Typical community service activities include the following:

- Color Guard presenting the U.S. and North Carolina State flags at school and community activities
- Hosting the annual Veterans Day Luncheon to honor local veterans for their service to our country
- Providing cadets to seat customers at local restaurants on Veterans Day
- Providing cadets to erect crosses to honor deceased veterans at various cemeteries for various holidays
- Raising and lowering the U.S. and North Carolina State flags at school and home football games
- Trash pickup and recycling collection around the Tuscola High School campus

Other co-curricular and extra-curricular activities include the following:

- Drill Team and Color Guard (marching and academic) competitions
- Field Meet (athletic and academic) competitions
- Curriculum-in-action (CIA) trips to historical and educational sites such as Air Force bases, Naval Air Stations, museums, national landmarks, airports, government sites, etc.

Donated funds are used to purchase required program items such as cadet uniform items; Drill Team and Color Guard equipment; physical fitness equipment; cadet meals, transportation, and lodging during CIA trips and other events; competition entry fees; and many other expenses.


All expenditures from the Tuscola AFJROTC school financial account are reviewed and approved by the Tuscola High School Principal.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above? 10,000

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Waynesville.

Signature  Date 3/31/16

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: United Way of Haywood County, Inc.

Organization Mailing Address: PO Box 1139, Waynesville, NC 28786

Organization Physical Address: 1233 N. Main St., Suite 14, Waynesville, NC 28786

Main Phone Number & Web Address: 828-356-2831 www.uwhaywood.org

Primary Contact Person: Celesa T. Willett

Contact Phone: 828-356-2832 Email: cwillett@uwhaywood.org

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status Attachment "A"
- ☒ List of the Agency's current Board of Directors and Staff "B"
- ☒ Number of times the board met during the previous year 4 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted "C"
- ☒ Copy of the current agency budget (if requesting general operating funds) "D"
- ☒ Program/activity description and budget for which grant funds are requested. "E"
- ☐ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☒ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000) "F"
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ \$500.00

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

United Way of Haywood County is a voluntary, non-profit organization, which emphasizes broad citizen involvement and seeks to provide financial, volunteer and professional resources to effectively and efficiently meet human needs in our community.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested _____ Day of Caring 2016 _____

Amount of Funding requested: \$ 500.00 _____

Type of funding requested: _____ General Operating Funds _____ Capital Contribution – 1 year
 _____ Program Funds _____ Capital Contribution-multiyear
 X Event Sponsorship _____ Utility Assistance (account credit)
 _____ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

United Way of Haywood County Day of Caring began in 1997 with 75 volunteers completing 15 projects. Day of Caring 2015 had 33 projects completed by approximately 410 volunteers. Some of these projects included: providing firewood to individuals, pressure washing, painting, replacing doors, Koolsealing and underpinning, simple plumbing, a lot of cleaning and yard work, building access ramps and repackaging food for Manna Food Bank. Each volunteer received a tshirt. Town funds would be used to help purchase these shirts for Day of Caring 2016. Town of Waynesville logo would be prominently displayed on the shirts.

Mission: To repair the homes of our elderly and disabled citizens (build ramps and address other safety issues.) The scope of the project must be something that can be completed in one day.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

15 Waynesville households received
assistance through Day of Caring 2015.

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature

Celisa J. Willett

Date

3-30-16



*The Waynesville Public Arts Commission
Application for Strategic Partner Funding
Requirements FY 16-17*

**FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016**

Organization Name: Waynesville Public Arts Commission

Organization Mailing Address: PO Box 100, Waynesville, NC

Organization Physical Address: 9 South Main Street, Waynesville, NC 28786 – Meetings held the 2nd Thursday of each month at 4:00 pm in the Town Hall Board Room.

Main Phone Number & Web Address: 828-452-2491 www.waynesvillenc.gov (Advisory Boards)

Primary Contact Person: Nick DePaolo, Chair

Contact Phone: 828-593-9317

Email: dominickdepaolo@yahoo.com

Please use the following check list to ensure your application is complete:

NA Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status

x List of the Agency's current Board of Directors and Staff

x Number of times the board met during the previous year (Must be four or greater) - Eleven (11)

x Copy of minutes of the board meeting where the annual budget was adopted
WPAC minutes are on file with TOW/WPAC public records.

x Copy of the current agency budget (if requesting general operating funds)
WPAC Treasurer's Reports are on file with TOW/WPAC public records WPAC budget figures are expected to be in line with income and expenses as depicted for FY 2015-16. Fundraising efforts for the next public art piece are expected to begin during FY2016-17.

x Program/activity description and budget for which grant funds are requested.

x Copy of the most recent financial statements (if requesting \$5,000 or less)
WPAC Financial Reports are on file with TOW/WPAC public records and are included in the TOW Financial Accounting System.

NA Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)

x Copies of agency's promotional materials, brochures, or other supporting documentation (if available)
WPAC promotional materials are available from Amie Owens, Town Clerk. Re: the Public Art for Waynesville brochure.

Total Amount of Funding requested in FY16-17: \$ 5,000

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:

To pursue a vision for community art, the Town of Waynesville (TOW) Board of Aldermen created the Waynesville Public Art Commission (WPAC) in 2006. The Commission developed a mission statement that states - the goal of the Public Art Commission is "to engage the community and enrich public places through original art that celebrates Waynesville's unique historic, cultural, natural and human resources." The WPAC develops and recommends all public art activities for the TOW and submits to the Board of Aldermen for approval.

Program Description-FY16-17

(Attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested: Support of WPAC activities in the planning, commissioning, installation, fund raising and maintenance of public art in the TOW.

Amount of Funding requested: \$ 5,000.00

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year
 ☐ Program Funds ☐ Capital Contribution-multiyear
 ☐ Event Sponsorship ☐ Utility Assistance (account credit)
 ☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

These funds will allow the WPAC to continue the planning, commissioning, installation, fund raising and maintenance of public art in the TOW. Specific public art pieces are funded through public and private grants and gifts, individual and corporate donations and fundraising activities of WPAC such as special events, cookbook sales, etc.

In FY 15-16 WPAC completed the following Public Art activities:

- Signage for "Chasing Tadpoles" located in Frog Level.
- Installation and signage for "La Femme" at Carolyn's Point at the intersection of N Main Street and Wall Street.
- As a fundraiser, WPAC created Notecards of Waynesville's Public Art pieces. Mr. Robert Ludlow, photographer, took the photos of the pieces for the notecards. There are 14 notecards in each box. The selling price per box is \$12. The notecards will continue to be sold through various venues and businesses to raise donations in support for our planned art pieces.
- As a fundraiser, WPAC member, Mr. DePaolo completed drawings for a comic book on the history of the Plott Hound which was sold at Plott Fest 2015. The comic books will continue to be sold through various venues and businesses to raise donations in support for our planned art pieces. For future planning, Mr. DePaolo noted that WPAC could auction off the ink boards as part of the fundraiser for the planned Plott Hound art piece in 2016.
- The WPAC purchased a quilt done by the Shady Ladies Quilting club entitled "Wall Street" that depicts the landscape of Wall Street. The quilt was presented to the Town of Waynesville for permanent display as a means of thanking the Town for its support.
- The WPAC planned and commissioned Stefan Bonitz of Asheville, North Carolina, to create a sculpture designed as a bench that will be placed on the grounds of the Old Armory Building at 44 Boundary Street, Waynesville, North Carolina. The installation for this art piece is planned by May 30, 2016.

*The Waynesville Public Arts Commission
Application for Strategic Partner Funding
Requirements FY 16-17*

In FY 16-17, WPAC will:

- Continue its plans to commission a Plott Hound art piece to be placed in the Village of Hazelwood.
- Consider project to create brochure for "walking tour" of Waynesville's public art pieces as well as other notable art in Waynesville.
- Begin initial planning for additional public art pieces for Waynesville.
- Engage in fundraising efforts in support of Waynesville's public art pieces.

How many citizens of the Town of Waynesville will be served or impacted by the program described above?

Public art promotes Waynesville's ongoing goal for a "walkable community". Public art also complements the town's continued emphasis on fostering the arts, its streetscapes and revitalization efforts and its historic preservations initiatives. These ongoing efforts and dedications have made Waynesville an ever-evolving and vibrant town that's a great place to live or visit. All of the TOW citizens, residents of the surrounding WNC area as well as our numerous tourists and visitors are served by our public art pieces. Waynesville is home to many artists and crafters. Their works are well represented in galleries, shops and museums. Waynesville is a model for cultural tourism and what it can do to promote a healthy economy. Our WPAC focus is to obtain a collection of public art that our citizens will consider a legacy to future generations.

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature _____

Date: 30 March 2016



Sarah Jane League, Treasurer

626 Country Club Dr.
Waynesville, NC 28786-4732
Voice Home: 828-456-5356,
Cell: 703-217-7831
Fax Home: 828-246-0574
E-mail: sj.league@charter.net

30 March 2016

Administrative Services
Town of Waynesville
PO Box 100
Waynesville, NC 28786

Subject: 2016-17 Town of Waynesville Strategic Partner Funding Requirements Application for the
Waynesville Public Arts Commission (WPAC)

Dear Board of Aldermen:

The Waynesville Public Arts Commission is submitting the attached request in the amount of \$5,000.00 for the Fiscal Year 2016-2017 for support to the General Operating Funds of WPAC. This funding will allow us to continue to contribute to Public Art in Waynesville and support the community by fostering the arts, streetscapes and revitalization efforts as well as contributing to its historic preservation initiatives of this community. This funding supports our operational/administrative funding. Separate funds are raised through public and private grants, individual and corporate donations, and fundraising events and efforts to pay for our commissioned public art pieces.

We thank you for your support and consideration of this request.

Sincerely,

Sarah Jane League
Treasurer, Waynesville Public Arts Commission

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Waynesville Public Market, Inc., a 501(c)3 non-profit, sponsors of Haywood's Historic Farmers' Market

Organization Mailing Address: _____
P.O. Box 1472, Waynesville, NC 28786

Organization Physical Address: 250 Pigeon Street, Waynesville, NC 28786

Main Phone Number & Web Address: (828)280-1381; haywoodfarmersmarket@gmail.com;
waynesvillefarmersmarket.com

Primary Contact Person: Carol James

Contact Phone: (828)280-1381 Email: millracemercantile@earthlink.net

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 11 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☐ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 5,000.00

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:

Waynesville Public Market, Inc., sponsors of Haywood's Historic Farmers' Market, has as its primary purposes the oversight and promotion of a farmers market to support local farms, farm-related businesses, and heritage crafts in Waynesville and Haywood County; to promote growth in agriculture and farm-related jobs; to provide much-needed services and education to the Haywood County community; to provide healthy, local products to the citizens of Waynesville and the surrounding area, building a healthier community; to serve as a viable community place and facilitate "placemaking" with positive impact on adjacent communities and commercial districts.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested SNAP/EBT funding to provide staff for facilitation of the 2016 program

Amount of Funding requested: \$ 5,000.00


Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution – 1 year
☒ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary): (See attachment)

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?
(See attached) _____

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature  Date 3/31/16

16 South Main Street • P.O. Box 100 • Waynesville, NC 28786 Phone (828) 452-2491 Fax (828) 456-2000

Web Address: www.waynesvillenc.gov

ATTACHMENT

Application by Waynesville Public Market, Inc., sponsors of Haywood's Historic Farmers' Market for Town funds:

Describe the program and explain how Town funds will be used:

Beginning in 2015, with the assistance of grant funding facilitated through MountainWise at the Haywood County Health Department, Haywood's Historic Farmers Market was able to kick off the SNAP/EBT program at the market allowing equal access to healthy local foods for everyone in the community. This program allows SNAP/EBT recipients to swipe cards in exchange for tokens which can be used to purchase any food product or any plant that produces food. The program was successful in its initial year, nearly matching the \$4,000 total SNAP income reported at the French Broad Market in 2016, their fourth year. The only other market with greater reported SNAP receipts is Asheville City Market.

Haywood's Historic Farmers Market is the second-largest farmers market in Western NC and is the only market in Haywood County accepting SNAP/EBT. It is anticipated that participation will expand considerably in 2016 and coming years. In addition to the ongoing promotion by this market, two of our partner organizations, the Haywood County Extension Office and ASAP (Appalachian Sustainable Agriculture Project), have been awarded grant funds for 2016 and subsequent years to promote SNAP/EBT with caregivers, community partners, and others educating recipients on the benefits of eating local foods, teaching cooking skills, and encouraging participation at Haywood's Historic Farmers' Market.

In 2015, Haywood's Historic Farmers' Market provided much of the funding, equipment and assistance needed to support this program. Mountainwise, through FINI grant funds, provided funding for "Wisebucks" (additional funding provided to recipients to purchase produce only) and funding for market staff to facilitate the program on site. Although applied for by MountainWise in the winter of 2015, the FINI grant was not awarded for 2016. This lack of funding was not anticipated and jeopardizes the overall program if stipends cannot be made available to our three SNAP staff members, a coordinator and two techs, who must be present at each Wednesday and Saturday market from mid-April through the end of November. SNAP staff must, in addition, handle record-keeping, reports, and additional required tasks away from the market.

Again, it is anticipated that participation in this program by both farmers and SNAP recipients will increase yearly. Yearly funding for facilitation of this valuable community program will be required as well.

How many citizens in the Town of Waynesville will be served or impacted?

Any resident of the Town who is eligible as a SNAP recipient will be able to purchase food products at Haywood's Historic Farmers' Market. The impact extends to all eligible SNAP recipients in Haywood County as well as visitors and tourists. Farmers and farm-related businesses at this Waynesville Market benefit due to increased customer participation which promotes business growth, as do adjacent businesses who benefit from the presence of new market customers. A healthier Waynesville benefits us all.

Recreation Funding Requests

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: American Youth Soccer Association (AYSO) Region 572

Organization Mailing Address: P.O. Box 1586
Waynesville, NC 28786

Organization Physical Address: No Physical Address

Main Phone Number & Web Address: 828-476-8896 / www.ayso572.org

Primary Contact Person: Scott Clontz

Contact Phone: 828-406-0745 Email: scottayso572@gmail.com

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 11 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☐ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ \$4,500

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:

American Youth Soccer Organization's (AYSO) mission is to develop and deliver quality youth soccer programs which promote a fun, family environment based on our Six Philosophies:

1) Everyone Plays® - Our goal is for kids to play soccer - so we mandate that every player on every team must play at least half of every game.

2) Balanced Teams - At the start of each season we set up teams as evenly balanced as possible. It's more fun when teams are of equal ability.

3) Positive Coaching - This builds a positive team spirit. We train and encourage our coaches to make the extra effort to understand and offer positive help to our players, rather than negative criticism.

4) Open Registration - Our programs are open to all children ages 4 – 18 who want to register and play soccer. Interest and enthusiasm are the only requirements for playing.

5) Good Sportsmanship - We create a positive environment based on mutual respect, rather than a win-at-all-costs attitude. All of our programs are designed to instill good sportsmanship in every facet of AYSO.

6) Player Development - We believe that all players should be able to develop their soccer skills and knowledge to the best of their abilities, both individually and as members of a team, in order to maximize their enjoyment of the game.

(attach program description page for each separate grant request)

Amount of Funding requested: \$ \$4,500

AYSO 572 is a 100% non-profit organization operated solely by volunteers from the local

community. Our volunteers include coaches, team parents, referees and administrators. It's not unusual to find two, three or more children in the same family playing AYSO soccer - while Dad serves as referee and Mom as coach. For many of our families, AYSO is a total family experience! Recently, AYSO 572 (Haywood County) was recognized by the American Youth Soccer Organization Section 5 commissioner as a "Gold Level" youth soccer program. This status recognizes the efforts of the many volunteers who make it possible for children in our community to have a fun and safe youth sports experience.

HOW TOWN FUNDS WILL BE USED:

As we continue to work to enhance the quality of our programming for area youth it is critical we seek supplementary funding in order to keep participation at an affordable rate for families. Town of Waynesville funds will be used to offset operational costs associated with routine operating expenditures (i.e. soccer balls, uniforms, field paint) as well as the replacement of antiquated equipment. Specifically, many of our soccer goals are approximately 20 years old and are in a state of disrepair. We must appropriate program funds as soon as possible to replace this equipment to ensure a safe environment for the children we serve. It is important to note that AYSO 572 has made its soccer goals available to the Waynesville Recreation Center on an annual basis for use with summer camp programming. As we seek to purchase new goals, AYSO has made a commitment to continue this partnership.

AYSO 572 utilizes the fields at the Waynesville Recreation Center as well as the fields near the Town of Waynesville tennis courts. At a recent meeting, the board members of AYSO 572 expressed a commitment to offer resources annually (either "in-kind" or monetary) for the overseeding of these grounds as a means to help repair turf damage attributed to AYSO soccer programming. This commitment is an effort to be a good community partner. We recognize our efforts to aid in the maintenance of the fields will not only positively impact the soccer experience of AYSO players but also field enhancements may be enjoyed by all citizens given these grounds are accessible to Town of Waynesville residents year round.

In summary, Town of Waynesville funds will be used specifically to offset expenditures associated with annual operating expenses (e.g. soccer balls, uniforms, field paint), the purchase of new soccer goals, and procuring grass seed and fill dirt to repair fields used by AYSO soccer programs. We feel these enhancements will not only benefit local youth participating in AYSO soccer programs but also Town of Waynesville residents.

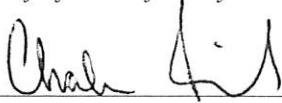
How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

Although our program serves over 575 local youth, approximately 200 Town of Waynesville participants will be served through AYSO 572 youth soccer programming. Also, all Town of Waynesville residents will benefit from field enhancements provided by AYSO 572 given grounds are open to the public. Finally, an unknown number of Town of Waynesville youth will benefit from the purchase of new goals, which will be made available to the Waynesville Recreation Center for summer camp programming.

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature



Date

3/10/16

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Smoky Mountain Aquatic Club (SMAC)

Organization Mailing Address: P.O. Box 452
Waynesville, NC 28786

Organization Physical Address: 94 Tate Street
Waynesville, NC 28786

Main Phone Number & Web Address: 828-507-1851; www.smacswimming.com

Primary Contact Person: Mrs. Jay MacDonald

Contact Phone: 828-507-1851 Email: jaymacdonald@charter.net

Please use the following check list to ensure your application is complete:

- ☒ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status
- ☒ List of the Agency's current Board of Directors and Staff
- ☒ Number of times the board met during the previous year 12 (Must be four or greater)
- ☒ Copy of minutes of the board meeting where the annual budget was adopted
- ☒ N/A Copy of the current agency budget (if requesting general operating funds)
- ☒ Program/activity description and budget for which grant funds are requested.
- ☒ Copy of the most recent financial statements (if requesting \$5,000 or less)
- ☒ N/A Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)
- ☒ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$5,000

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

See Next Page

Describe the primary mission/work of the applicant agency:

SMAC, a 501 (c)(3) non-profit, is a competitive swim team that, since its inception in 2000, has been teaching swim skills and developing positive character traits in local youth, ages 6-18. Recently it added a Master Class, dedicated to assisting swimmers over the age 18.

SMAC swimmers train at the Waynesville Recreation Center. SMAC is a member of USA Swimming, the National Governing Body for the sport of swimming in the United States. USA Swimming administers competitive swimming in accordance with the Olympic and Amateur Sports Act.

Our Mission Statement is: "Smoky Mountain Aquatics Club seeks to have a nationally recognized aquatics program that develops and trains all levels of swimmers, emphasizing individual progress, team unity, and family participation. Through the sport of swimming, it is the mission of this team to empower members to be champions in and out of the water for a lifetime."

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Electronic Timing System
Amount of Funding requested: \$ 2,000.00 for Hosting Local
Swim Meets

Type of funding requested: ☐ General Operating Funds ☒ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

See attached page.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

See attached page.

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature Jay W. MacBride Date March 28, 14

Describe program or activity in detail, and specify how town funds will be used.

ELECTRONIC TIMING SYSTEM

SMAC would like the ability to host USA Swimming sanctioned meets at the Waynesville Recreation Center. The purchase of an electronic timing system would allow us to do so. Should the Town of Waynesville approve this \$2,000.00 grant request, the money would be applied toward the purchase of an electronic timing system from Colorado Time Systems. It is our desire to have the timing system installed at the Waynesville Recreation Center by August 2016.

- Currently SMAC's 60 swimmers and their families travel to single-day and multi-day swim meets throughout North Carolina, South Carolina, Tennessee and Georgia. While at these out-of-town meets, money is spent at hotels, restaurants, attractions, and shopping. Haywood County would see a similar economic boost when we begin to host swim meets in Waynesville by bringing in new and larger tourism groups. Well-run meets hosted at the Waynesville Recreation Center will help put heads in beds for multiple weekends throughout the year.
- An electronic timing system provides necessary accuracy. This is a big deal for swimmers and their families who are keeping records as their children advanced from young ages to pre-college ages and, ultimately, are striving for college scholarships. SMAC has produced a number of college scholarship level athletes, state champions, and record holders. We even have an alumni that will be vying for a spot on the USA Olympic team competing in Brazil this year. With a timing system, accuracy is ensured and competitions run more smoothly and efficiently.
- The timing system provides visibility in results. Swimmers and spectators can see their swimmers' times clearly displayed on the scoreboard.
- With the ability to display any programmed data, the timing system scoreboard will offer marketing opportunities for the Town of Waynesville, local businesses, organizations and attractions. Additionally, Heat Sheets sold at these meets would allow for print advertisements by local businesses.

The Waynesville Recreation Center has 8 swim lanes that can host up to 250 swimmers per session. Swim meets can be small, medium or large in participants. Swim meets can range from a Single Session Meet (few hours in duration in one day with 50 to 100 athletes) to a Multiple Session Meet (1 to 3 days in duration, typically on weekends, with 13 and older swimmers competing in the morning sessions, 12 and under swimmers competing in the afternoon sessions, and top swimmers competing again in the evening sessions). At the high end, a Multiple Session Meet, could attract up to 500 swimmers, with up to 90% of the swimmers and their families traveling to Haywood County, many for the first time. Swimmers will predominately come from throughout North Carolina, South Carolina, Tennessee, and Georgia.

Let's look at the potential economic impact of an average sized, multiple session meet. SMAC hosts 200 swimmers over a two-day meet and SMAC swimmers account for 60 of those swimmers. Then 140 swimmers and their families (our assumption is the swimmer and two family members) travel to Haywood County and, if half of those stay overnight, the county would see the following benefit:

Category	Participants	Cost	Amount
Hotel	70 rooms	\$100/night	\$7,000
Meals	Overnight Participants (3 per family)	4 meals/person at \$8/meal	\$6,720
Meals	Day-trippers (3 per family)	1 meal/person at \$8/meal	\$1,680
Misc. Purchases (gas, sundries, souvenirs)	140 families	\$10/family	<u>\$1,400</u>
		Total Economic Impact Per Meet	\$16,800

SMAC intends to host at least 3 swim meets per year, creating an annual impact of \$50,400.

Additionally, the facility could host Masters Meets (for 18 and older swimmers), Tuscola High School Dual Meets, Summer League Meets (2 or more youth teams with over 100 athletes), Special Olympics events, and Triathlons.

How many citizens of the Town of Waynesville will be served or impacted by the program above?

The direct beneficiaries are SMAC swimmers, Tuscola swimmers, guest swimmers, spectators and the local businesses that generate revenue from people attending the swim meets. The indirect beneficiaries are all the citizens of Waynesville as a result of the increased tax revenues.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested (2) Bleachers for Hosting Local Swim Meets

Amount of Funding requested: \$ 3,000.00

Type of funding requested: ☐ General Operating Funds ☒ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

See attached page.

How many citizens of the Town of Waynesville
will be served or impacted by the program described above?

See attached page.

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature Jay W. McDonald Date March 28 .14

Describe program or activity in detail, and specify how town funds will be used.

BLEACHERS

Once we start hosting meets, we will need to have adequate seating for swimmers and spectators. Should the Town of Waynesville approve this \$3,000 grant request, we will purchase two (2) free-standing, moveable, aluminum bleachers. It is our desire to have the bleachers in place by August, 2016.

The advantages of the bleachers are:

- increased safety by helping to keep the pool deck free of scattered people, portable chairs, and personal items.
- increased comfort for swim meet swimmers and spectators
- greater sight line for spectators

How many citizens of the Town of Waynesville will be served or impacted by the program above?

The direct beneficiaries are SMAC swimmers, Tuscola swimmers, guest swimmers, spectators, and the local businesses that generate revenue from people attending the swim meets. The indirect beneficiaries are all the citizens of Waynesville as a result of the increased tax revenues.



March 28, 2016

Ms. Amie Owens
Administrative Services Director
Town of Waynesville
P.O. Box 100
Waynesville, NC 28786

Dear Ms. Owens,

Please find enclosed a Special Appropriations Request for fiscal year 2016-2017 for the Smoky Mountain Aquatic Club (SMAC), a 501(c)(3) non-profit. SMAC is a competitive swim team that practices at the Waynesville Recreation Center.

We are requesting assistance in order to host local USA Swimming sanctioned swim meets. We are requesting \$2,000 toward the purchase of an electronic timing system and \$3,000 for the purchase of two (2) bleachers.

We appreciate this opportunity to solicit your help for this project. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Jay W. MacDonald". The signature is written in dark ink and is positioned above the printed name of the signatory.

Ms. Jay MacDonald
President
SMAC Board of Directors

FY 16-17 Application for Strategic Partner Funding from the Town of Waynesville
Deadline: March 31, 2016

Organization Name: Waynesville Nutrition Site- Mountain Projects_____

Organization Mailing Address: 2251 Old Balsam Rd Waynesville NC 28786_____

Organization Physical Address: 44 Boundry St Waynesville NC 28786_____

Main Phone Number & Web Address: 828356-2800_____

Primary Contact Person: John Chicoine_____

Contact Phone: 356-2833_____ Email: jchicoine@mountainprojects.org_____

Please use the following check list to ensure your application is complete:

XX_____ Copy of IRS determination letter, verifying 501(c) 3 or similar tax exempt status

XX_____ List of the Agency's current Board of Directors and Staff

XX_____ Number of times the board met during the previous year 4____(Must be four or greater)

XX_____ Copy of minutes of the board meeting where the annual budget was adopted

XX_____ Copy of the current agency budget (if requesting general operating funds)

XX_____ Program/activity description and budget for which grant funds are requested.

_____ Copy of the most recent financial statements (if requesting \$5,000 or less)

_____ Copy of the most recent Audited Financial Statements (if requesting greater than \$5,000)

_____ Copies of agency's promotional materials, brochures, or other supporting documentation (if available)

Total Amount of Funding requested in FY16-17: \$ 2,000_____

(If the request is for more than one program or activity, please submit a separate program description sheet for each request)

Describe the primary mission/work of the applicant agency:.

The Waynesville Nutrition Site is located at the Old Armory in Frog Level and is the Senior Congregate Nutrition Site for the Waynesville area. This program provides a nutritionally balanced meal at no cost Monday through Friday to Senior Citizens age 60 +, and is open from 8am till 12pm. Shelf stables meals are also sent home with the participants for snow days and holidays to ensure they are not home without food during closures. A total of 3,456 meals were served for the 2015 program year at the site. Along with a nutritionally balanced meal the program offers socialization, information promoting health and wellness, opportunities for community interaction, field trips,

activities, exercise, bingo, and more. The Waynesville Nutrition Site serves as a support system for many of the seniors living alone during these tough times, providing an inviting social environment.

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested Waynesville Nutrition Site

Amount of Funding requested: \$ 2,000

Type of funding requested: ☒ General Operating Funds ☐ Capital Contribution – 1 year
☐ Program Funds ☐ Capital Contribution-multiyear
☐ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:

(Attach additional pages as necessary):

This program provides a nutritionally balanced meal at no cost to seniors age 60 + at the Waynesville site, Monday through Friday and is open from 8am till 12pm. Shelf stables meals are also sent home with the participants for snow days and holidays to ensure they are not home without food during closures. A total of 3,456 meals were served for the 2015 program year at the site. Along with a nutritionally balanced meal, the program offers socialization, nutrition education, information promoting health and wellness, opportunities for community interaction, field trips, activities, exercise, bingo, and more. The Waynesville Nutrition Site serves as a support system for many of the seniors living alone during these tough times, providing an inviting social environment. The site is funded primarily through the Older Americans Program through State funding. The Town of Waynesville funding assists with program costs that are not covered by the grant: supplies, employee costs and costs incurred by feeding more people than the grant allows.

How many citizens of the Town of Waynesville will be served or impacted by the program described above? 66 (unduplicated)

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature



Date

3/22/16

Streets Funding Requests

Application for Special Appropriation from the Town of Waynesville

Organization Name: Commission For A Clean County (CCC)

Organization Mailing Address: P.O. # 174
Hazelwood, NC 28738

Organization Physical Address: N/A

Main Phone Number & Web Address: NO WEB ADDRESS.

Primary Contact Person: JOANNA SWANSON, SECRETARY

Contact Phone: 452-1550 Email: Jooswans@charter.net

Please attach the following:

- ☒ Copy of Internal Revenue Service status determination letter
- ☒ List of the Current Board of Directors
- ☒ Number of times the board met during the previous year 7 (Must be three or greater)
- ☒ Copy of minutes of ^{Three} the board meeting where the annual budget was adopted
- ☒ Copy of the current budget
- ☒ Copy of the most recent financial statements (for those requesting \$5,000 or less)
- N/A Copy of the most recent Audited financial statements (for those requesting greater than \$5,000)

Explanation of the organization's work. (Attach additional pages as necessary)

We do hands-on litter pickups, sponsor environmental school programs and give "Community Pride" awards to outstanding people or groups who help the environment.

How will funds be applied to benefit the citizens of the Town of Waynesville?
(Attach additional pages as necessary)

Our mission is to educate residents about the aesthetic, financial and health benefits of a clean county. All funds go to the town through the mentioned

Program Description-FY16-17

(attach program description page for each separate grant request)

Name of Program or Activity for which funds are requested ALL programs of The Commission
Amount of Funding requested: \$ 1,200,00 FOR A CLEAN COUNTY (ccc)

Type of funding requested: ☐ General Operating Funds ☐ Capital Contribution - 1 year
☒ Program Funds ☐ Capital Contribution-multiyear
☒ Event Sponsorship ☐ Utility Assistance (account credit)
☐ Other (please specify) _____

Describe program or activity in detail, and specify how town funds will be used:
(Attach additional pages as necessary):

- (1.) Community Pride = awards honoring environmental Stewardship given at grand luncheon.
- (2.) Recycle Your ART OUT = sponsorship of student sculpting exhibit using litter and recycled materials. We pay each art class for necessary supplies.
- (3.) Hoops-or-litter pickups in each town and on county roads and supplies necessary.
- (4.) Other educational programs as they arise.

How many citizens of the Town of Waynesville will be served or impacted by the program described above?

ALL RESIDENTS

Certificate of Applicant

I certify that the information contained herein is true and accurate to the best of my knowledge. I further certify that any town funds received will be expended only for the public purposes as described herein, in accordance with state statutes and Town of Waynesville policy, and acknowledge that failure to use funds in the manner proscribed, will result in immediate forfeiture of town funds and ineligibility to apply for future appropriations from the Town of Waynesville.

Signature Josanna Swanson Date 2/18/16



Town of Waynesville Budget Document Acronyms and Glossary

Acronym Index

CAFR - Comprehensive Annual Financial Report

CDBG - Community Block Grant Fund

CIP - Capital Improvement Plan

CPI - Consumer Price Index

EDC - Economic Development Commission or Council

EPA - Environmental Protection Agency

ETJ - Extra Territorial Jurisdiction

FY - Fiscal Year

GA - North Carolina General Assembly

GFOA - Government Finance Officers Association of the United States and Canada

IBT - Interbasin Transfer

LJA - Lake Junaluska Assembly

MPO - Metropolitan Planning Organization

NCDOT - North Carolina Department of Transportation

NCLGMP - North Carolina Local Government Performance Measurement Project

USEPA - United States Environmental Protection Agency

VC3 - Visionary Corporate Computing Concepts (the IT vendor for the Town)

WPD - Waynesville Police Department

WWTP - Waste Water Treatment Plant

Glossary

Ad Valorem Taxes

Revenue accounts showing taxes paid on real property and personal property, to include property of public service companies allocated by the Ad Valorem Tax Division of the State Department of Revenue.

Appropriation

An authorization made by the Town Board that permits the Town to incur obligations and to make expenditures of resources.

Assessed Valuation

A value that is established for real or personal property for use as a basis to levy property taxes.

Balanced Budget

The sum of estimated net revenues and appropriated fund balances is equal to appropriations.

Basis of Accounting

A term used to refer to when revenues, expenditures, expenses, and transfers--and the related assets and liabilities--are recognized in the accounts and reported in the financial statements. The Town of Waynesville uses the modified accrual basis of accounting for budget preparation, as required by the North Carolina Local Government Budget and Fiscal Control Act.

Bond

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets, and bridges.

Bond Anticipation Notes (BANs)

Short-term interest-bearing notes issued by the Town in anticipation of bonds which are issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.

Budget

A statement in dollar terms of the Town's program of service delivery for the ensuing fiscal year.

Budget Amendment

A legal procedure utilized by the Town staff and the Town Board to revise a budget appropriation.

Budget Calendar

The schedule of key dates that the Town's departments follow in the preparation, adoption and administration of the budget.

Budget Document

The instrument used by the budget-making authority to present a comprehensive financial program to the Town Board.

Budget Message

The opening section of the budget that provides the Town Board and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the Town Manager.

Budget Ordinance

The official enactment by the Town Board to establish legal authority for Town officials to obligate and expend resources.

Budgetary Control

The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Assets

Land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment with a value of \$5,000 or more.

Capital Outlays

Expenditures available for the acquisition of capital assets, including the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment with a value of \$5,000 or more.

Capital Improvements Program

A plan for capital expenditures which provides long-lasting physical improvements to be incurred over a fixed period of several future years.

Capital Reserve

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for general appropriation.

Cash Management

The management of cash necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing, and maintaining banking relationships.

Category

A consolidation of expenditures to measure personnel, operations, capital, contingency, special appropriations, debt service, transfers, and pro rata administrative services activities.

Classification

Assignment of a position title and an associated pay range based on the job skills required for a particular position.

Collaborative Networking

A networking approach designed to help different parts/groups of an organization address their mutual responsibilities.

Contingency

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Debt Service

The Town's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Department

An organizational unit responsible for carrying out a major governmental function.

Depreciation

The process of estimating and recording the lost usefulness, expired useful life, or diminution of service from a fixed asset that cannot or will not be restored by repair and must be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to the reserve to replace the item at the end of its useful life.

Disbursement

Payment for goods and services in cash or by check.

Earmark

To designate funds for a specific use.

Encumbrance

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside, or commit funds for future expenditures.

Encumbrance

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside, or commit funds for future expenditures.

Enterprise Fund

A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for the services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Waynesville are established for services such as water and sewer, electric, etc.

Estimated Revenue

The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by the Town Board.

Expenditure

The outflow of funds for assets that are incurred or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds.

Expenses

Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest and other charges.

Fiscal Policy

The financial plan embracing the general goals and acceptable procedures of a governmental unit.

Fiscal Year

The time period designating the beginning and ending period for recording financial transactions. The Town of Waynesville's fiscal year begins July 1st and ends June 30th.

Fixed Assets

Assets of long-term character which are intended to continue to be held or used by the Town, including land, buildings, machinery, furniture and other equipment.

Function

A group of related programs crossing organizational (departmental) boundaries and aimed at accomplishing a broad goal, or a major service.

Fund

An accounting entity that possesses a set of self-balancing accounts and records all financial transactions for specific activities or government functions.

Fund Balance

Fund balance is the amount of assets in excess of the liabilities appropriated for expenditure, and is therefore also known as surplus funds.

Fund Balance Appropriated

A budgetary amount representing the fund's equity to be used to offset expenditures. Fund balance appropriated cannot exceed the sum of cash and investments less the sum of liabilities, encumbrances, and deferred revenues arising from cash receipts, as those figures stand at the close of the fiscal year preceding the budget year.

General Accepted Accounting Principles (GAAP)

Uniform minimum standards of and guidelines for financial accounting and reporting. GAAP encompasses the conventions; rules and procedures necessary to define accepted accounting practices.

GASB 34

The acronym used for Governmental Accounting Standards Board Statement #34: "Basic Financial Statements- Management's Discussion and Analysis - For State and Local Governments".

General Fund

The largest fund within the Town, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes and other types of revenue. This fund usually includes most of the basic operating services, such as fire and police protection, finance, data processing, public works, general administration, planning and development, and, recreation.

General Ledger

A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

General Obligation Bonds

Bonds that finance a variety of public projects such as streets, buildings, and improvements. Repayment of these bonds is usually made from the General Fund, and the bonds are backed by the full faith and credit of the issuing government.

Geographic Information System (GIS)

Software that links the Town to a county-wide database, including hardware, software, and added personnel. This system is to be utilized as a planning tool by Town departments.

Goal

A statement of broad direction, purpose, or intent based on the needs of the community. A goal is general and timeless. It is not concerned with a specific achievement in a given time period.

Grant

A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block, depending upon the amount of discretion allowed by the grantee.

Interfund Transfers

Amounts transferred from one fund to another. Intergovernmental Revenue - Revenue received from another government for a specified purpose.

Internal Service Fund

A fund which permits the accounting transactions of the activity involved to be isolated and the activity's full costs to be passed on to the departments and agencies that use the service.

Inventory

A detailed listing of property currently held by the government.

Investment Earnings

Revenue earned on investments with a third party. The Town uses a pooled cash system, investing the total amount of cash regardless of fund boundaries. The interest earned is then allocated back to individual funds by average cash balance in that fund.

Levy

To impose taxes, special assessments, or service charges for the support of Town activities.

Line Item Budget

A budget that lists each expenditure category (salaries, material, telephone, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

Local Government Budget and Fiscal Control Act

This act governs all financial activities of local Governments within the State of North Carolina.

Long Term Debt

Debt with a maturity of more than one year after the date of issuance.

Maturities

The dates on which the principal or stated values of investments or debt obligations become due and/or may be reclaimed.

Merit Program

An established system to recognize and financially reward employee performance that exceeds the Town's standards for a classification.

Modified Accrual Accounting

The accounting approach under which: 1) revenues are recognized in the accounting period in which they become measurable and available to pay liabilities of the current period; 2) expenditures are recognized in the accounting period in which a fund liability is incurred, and un-matured principal and interest on general long term debt is recognized when due.

Net Assets

An accounting term used to describe assets minus liabilities in business type activities. Enterprise funds are used to report those functions presented as business type activities in the financial statements. Net Assets may serve, over time, as a useful indicator of a government's financial position. Net Assets includes: capital assets, net of related debt; restricted; and unrestricted assets.

Objectives

A simply stated, readily measurable statement of aim or expected accomplishment within the fiscal year. An objective should imply a specific standard of performance for a given program.

Operating Expenses

The portion of the budget pertaining to the daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as supplies, utilities, materials, and travel.

Operating Transfers

Routine and/or recurring transfers of assets between funds.

Performance Measures

Descriptions of a program's effectiveness, or efficiency (i.e., response time to public requests, frequency of document updates).

Personnel

General category that includes salaries and wages, pensions, health insurance and other fringe benefits.

Powell Bill Street Allocation

Funding from state-shared gasoline tax which is restricted for use on maintenance of local streets and roads.

Pro Rata Administrative Reimbursement

A calculated share per department to expend/reimburse for services provided by one fund to another.

Productivity

A measure of the increase of service output of Town programs compared to the per unit resource input invested.

Program

An organized set of related work activities that are directed toward accomplishing a common goal. Each Town department is usually responsible for a number of related service programs.

Property Tax

Property taxes are levied on both real and personal property according to the property's valuation and tax rate.

Proprietary

A government's continuing business type activities.

Reclassification

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

Reserve

A portion of fund balance earmarked to indicate what is not available for expenditure, or is legally segregated for a specific future use.

Restricted Intergovernmental Revenues

Grants, entitlements, and shared revenues which are recorded in the appropriate fund and classified both by source and function for which the revenues are to be spent.

Resources

Assets that can be used to fund expenditures. These can be such things as property taxes, user fees, beginning fund balance, or working capital.

Restricted Net Assets

That portion of Net Assets that includes cash and liquid assets that are subject to external restrictions on their use.

Revaluation

Assignment of value to properties, buildings, vehicles, and equipment used for business and residential purposes by the Haywood County Tax Assessor's Office. Under State law, all property must be revalued no less frequently than once every eight years.

Revenue

Funds which the government receives as income, including tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Revenue Bonds

Bonds which principal and interest are payable exclusively from earnings of an Enterprise Fund. Such bonds sometimes also contain a mortgage on the fund's property.

Right-of-Way Acquisition

Purchase of property needed by the Town to perform road improvement projects and/or protection of right-of-way for future highway projects.

Source of Revenue

Revenues that are classified according to their source or point of origin.

Special Revenue Fund

A fund used to account for the revenues from specific sources that are to be used for legally specified expenditures.

Tax Base

The assessed valuation of all taxable real and personal property within the Town's corporate limits.

Unencumbered Balance

The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for expenditures.

Unrestricted Net Assets

That portion of Net Assets that includes cash and liquid assets not subject to external restrictions on their use.