

Town of Waynesville
Annual Budget 2018 - 2019



# BUDGET MESSAGE

2018-2019

May 8, 2018

The Honorable Mayor and Members of the Board of Aldermen Town of Waynesville

Dear Mayor and Board Members:

In accordance with the provisions of the North Carolina General Statutes, your staff presents the proposed Municipal Operating and Capital Budget for Fiscal Year 2018-19.

Last year we restructured the budget to reflect a much more conservative approach to budget administration. We did not recommend a large fund balance appropriation, held expenditures to that of the previous year and required that the Finance Director preapprove movement of funds within Departmental budgets. The staff has acclimated well to this approach and Finance Director Eddie Caldwell's budget estimates are very accurate. As we move to the last quarter of the current year the Town is on target with projections.

During our winter retreat the staff presented a five (5) year plan to fund the Town. The plan recognized that the Town is not going to receive over 7% annual growth in property tax base that it enjoyed until the recession of 2008. We also recognized that the majority of the funds freed up from paying off Town debt would be needed to cover inflationary increases in the Town's budget and modest salary increases. At the retreat we also presented a list of targeted revenue increases that will help provide the funds necessary to continue providing high quality service to our residents and visitors.

The budget that is before you continues the conservative approach to both estimating revenues and expenditures. Mr. Caldwell uses historic trends and analysis by the North Carolina League of Municipalities to estimate our revenues for the upcoming year and we depend on spending patterns from the current year and industry prediction for items such as fuel to estimate our needs. Our capital program is based mainly on replacing vehicles and equipment whose maintenance records indicate their condition is poor. We are recommending several capital projects that are necessary to insure the integrity of our infrastructure.

1	BUDGET MESSAGE  Capital Outlay and Professional Services	
2	Estimated Year End Review FY 17-18	
3	Budget Summaries by Fund FY 18-19	
4	Proposed Budget Summary	
5	Proposed Line Item Budget By Fund	
6	Debt Payments, Schedule of Payments, Proposed Rate Adjustments, Selected Employee Benefit Information and Special Appropriations	
7	Proposed Fee Schedule FY 18-19	
8		

## **Budget Outline**

The Town Board serves as the Board of Directors of a Town that operates six separate businesses. The Finance Department keeps a separate set of books for each fund. We charge one fund for services delivered by another fund in order to insure that we have a true account of their activities. For FY 18-19 we recommend a total for all funds of \$34,779,420, a 7.15% increase over 2017-18.

General Fund	\$15,175,650
Water Fund	\$ 3,934,870
Sewer Fund	\$ 3,292,230
Electric Fund	\$ 9,736,680
Asset Management Fund	\$ 1,960,250
Garage Fund	\$ 679,740
Total	\$34,779,420

### Personnel

The largest cost for local governments is personnel. Sixty-four and a half percent (64.5%) of the General Fund Budget goes to fund the Town's staff. The majority of our time is spent providing personal service to the citizens. It is critical that we attract, train and retain a workforce that meets the expectations of our citizenry. This is especially difficult to carry out in our area due to the high cost of living. Our unemployment rate is hovering around 3.8% so the lure of the private sector is omnipresent. The Board has wisely established an employee benefit program that rivals any local government in North Carolina. The challenge for the Town is to continue funding the employee's salaries and benefits when the cost of living is rising faster than the Town's tax base. This increase in personnel and fringe benefits, which includes 3% cost of living adjustment (COLA), 6% increase in health care benefits and new positions. In the General Fund alone the COLA, heath care increases and new positions amounts to a 7.05% increase over the previous year.

The budget proposal requests only three new full-time positions for the upcoming year. However, two additional positions that are grant- or privately-funded, but require Town support through payment of benefits, have also been added and would have to be incorporated into future budgets at the ending of the grant/contract periods.

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Page 3 2018-19 Budget Message.

## **NEW POSITIONS**

## Planner I

The Town is experiencing a significant increase in development related programs. The Department is dealing with an increase in the number of developers that are seeking guidance regarding zoning, subdivision regulation. The Department is carrying out a two-year plan to revisit its "Comprehensive Plan" and carry out a new landscaping scheme for the Downtown. It is working on several transportation related grants and major redesigns of Russ/Walnut, and South Main Streets. Due to the increase in workload we recommend the addition of a Planner I to help in all areas of the Department. The position is funded at an annual salary of \$40,000.

## Facility Maintenance Worker – Recreation

With the addition of the upkeep of multiple restroom facilities and new park amenities (i.e. all-abilities playground, Chestnut Park and greenways), it is increasingly difficult for existing staff to provide the level of service expected by patrons. The recommendation is for a full-time position to handle outside and inside maintenance issues for all Parks and Recreation facilities. The salary is set at \$35,000.

## Preventive Maintenance Technician

The Garage has dealt with an increase in number and complexity of vehicles over the past three years and they have experienced several occasions when the maintenance load has become significantly backed up. We are experimenting with a new scheduling system in an attempt to resolve the backup. We are recommending creation of an entry level preventive maintenance technician position to be funded for six months in case our experiment with a new scheduling system does not resolve the backlog of repairs. That salary is set at \$26,000.

## **GRANT/PRIVATELY FUNDED POSITIONS**

## School Resource Officer (SRO)

This is a privately funded position. Shining Rock Academy is funding a 10-month SRO to assist with traffic control during student drop-off and pick up hours. Provide random patrols during the day and handle any calls on premises. Due to the fact that there are no athletic events or other functions that the Shining Rock SRO would be committed to attending, the department could utilize this Officer for other Town functions during the summer months. The payment for services is \$52,000.00.

## Program Specialist – Base Camp on the Go Program

The Program Specialist position is funded via grant from the Haywood Healthcare Foundation. This position is the primary responsible party for the delivery of the Base Camp on the Go program. Program Specialist is responsible for all on-site programming, maintenance and inventory of equipment, program development and administration, and marketing. The grant provided is for a salary of \$34,000 annually.

#### Insurance

The Town's experience factor increased from 67 to 97 over the past year. BCBS requested a 9.5% increase in rates for the upcoming year. Our broker, Amie Owens, Assistant Town Manager, and Brittany Buchanan, HR Specialist, negotiated with BCBS and were able to reduce their request to a 6% increase. Town-wide, this 6% increase and the addition of positions amounts to a \$207,890 increase in rates for 2018-19. We believe we can accommodate the increase without having to reduce benefits to the employees. In the coming year, we will need to make every effort to reduce our costs to avoid another increase. We will continue to offer a \$500 out of pocket deductible per employee and \$1,000 for family plans. The Town will continue to provide a \$4,500 health savings account to its employees and \$9,000 for families.

### Rates and Fees

The proposal is balanced with a tax rate of \$.4957 per \$100 valuation an increase of 1 cent. The collection rate is predicted to be 93.03%. One penny on the tax rate is estimated to yield \$115,100. Waynesville's tax base is estimated to be \$1,194,937,580 an increase of 1.78% over 2017-18 budget. The growth in tax base is the second largest since the 2008 recession.

The assessed value of the (Downtown) Municipal Service District (MSD) is estimated to be \$51,162,040. We recommend continuing the current tax rate of \$.20 per \$100 valuation for FY18-19. The rate is estimated to raise \$97,060 for the MSD at a collection rate of 94.86%. One penny on the tax rate is estimated to equal \$4,850.

## Capacity Use Fees

The Town has been charging "capacity use fees" since the FY 2007-08 budget year. In December of 2016, the NC Supreme Court held that Capacity Use Fees that were based on the "future costs" of water and sewer systems were not permitted under NC law. Waynesville suspended its capacity use fee program until it could determine if its program was covered by the Court's decision. Upon review the Town determined that its Capacity Use fee calculations were NOT based on "future needs" of the system but by the costs of the system that had actually been expended.

In August 2017, the NC General Assembly adopted legislation (HB 436) that provided guidance for municipalities to use in calculating Capacity Use Fees. McGill and Associates was engaged to conduct a study in accordance with HB 436. The plan has been posted on the Town's website for a 45-day review. The study recommends an "upper limit" of fees that the Town may adopt. The Board may choose a different rate

Page 5 2018-19 Budget Message.

schedule as long as the fees do not exceed the limits recommended by McGill's study. The Town must hold a public hearing on the fees which we recommend for June 12<sup>th</sup>.

We will recommend that the Board adopt a single fee system and abandon the "inside/outside" fees that the Town currently uses. After the public hearing the Board may adopt the rates and thereafter amend them in the annual budget.

## **General Fund**

We recommend a General Fund Budget of \$15,175,650, a 3.3% increase from last year. With very little increase in property tax base we recommend a 1 cent ad valorem tax increase. In addition, we recommend a \$15 vehicle tax with \$5 of that tax targeted at funding for the Police Department and \$10 will be used to fund street maintenance. One additional adjustment is a 10% Recreation membership increase and an increase of 15% for facility and room rentals.

The major increase in General Fund revenues are funds freed up by the payoff of the Parking Deck and one less payment on the Recreation Center. The majority of that increase provides Department Heads with funds to provide a 3% COLA increase to their employees. We recommend an overall 6.08% increase in operations, of which 2.94% is garage costs. Our approach is to fund accounts at the same level as the Department spent the year before unless we find that a major component of a line item has changed like fuel, health care or chemical costs. We request that the Board appropriate \$75,000 for the second phase of the Comprehensive Plan

We recommend two new positions in the General Fund due to increase in work load in the Developmental Services and Recreation Departments. The two grant- or privatelyfunded positions are also under the General Fund.

## Water Fund

We recommend a budget of \$3,934,870. We do not recommend a rate increase for the upcoming year. The fund has experienced a 3.70% increase in revenue from customer charges over the past year which will balance the increases in salaries and operations. Major capital projects are \$350,000 for the repainting and reconstruction of the roof area of the Big Cove Water Tank. This project may ultimately be considerably more expensive depending on the structural engineer's evaluation and design for reconstruction of the roof and walls of the tank that are above water. Our inspection of the tank earlier this year revealed considerable corrosion and rust that we did not anticipate.

Page 6 2018-19 Budget Message.

The second capital project is the replacement of the Chestnut Walk Tank. The tank is in extremely poor condition and will fail if it is not replaced. We recommend a budget of \$400,000 to cover the entire project. The capital projects in the Water Fund are recommended to be funded by the Water Fund balance.

## Sewer Fund

The Town has budgeted an increase in Sewer Fund revenue of 9.67% over the previous year. We are recommending a 5% increase in the fund for FY 18-19. We expect to use the current plant for at least four years, so the staff will continue to repair and replace pumps and motors that are failing. We recommend the Board replace a 50 horsepower motor and a 10 inch recirculation pump at a cost of \$16,000 and \$19,000 respectively. We are also asking for an \$185,000 increase in the operating plant repair and maintenance budget.

The Town has received several citations for overflows at the County Fairgrounds. This is due to inflow during storm events entering a manhole where the line takes a 90 degree turn. The manhole cannot handle the velocity of the flow as it makes the turn. We must redesign and reconstruct the line so the turn is more gradual. The cost of this project is estimated to be \$250,000. In the long run the Town needs to work with Junaluska, Junaluska Sanitary District and the Town of Clyde to locate and repair broken sewer lines in their systems to reduce the inflow we receive from their systems during storm events.

### **Electric Fund**

Mr. Caldwell has been monitoring the impact of the 5% electric rate increase since the Town implemented it in January. We are estimating a 1.6% increase in budgeted revenue due to the cold winter. In looking at the historical trends and higher costs, we recommend that the Board adopt the 4% rate increase that we presented in the late fall. The increase would be effective with accounts billed after August 1<sup>st</sup>, 2018.

Our budget recommendation for 2018-19 is \$9,736,680, a 3.35% increase over last year. The major project we recommend the Board fund in FY 18-19 is the installation of voltage regulators in the Calhoun substation at a cost of \$285,000. A regulator takes voltage off the grid and smooths it out so we can deliver it at a constant 80 MHz. We recommend the Board use the Electric Fund's Savings for the regulators since they will be in service for twenty or more years and constitute a "one time" purchase.

Page 7 2018-19 Budget Message.

## **Asset Management Fund**

The Asset Management Fund is an internal service fund that charges out its services to the operating departments. We propose a budget of \$1,960,250 which represents a 2.41% decrease from the previous year. The decrease is due to a drop in capital spending over 2017-18. One of the main capital items included in this fund is the first year payment of \$25,500 for a new telephone system leased in 2017-18.

## Garage Fund

Garage Fund is another internal service fund whose budget is determined by the percentage of vehicles allocated to the operating departments. We recommend a budget of \$679,740 for 2018-19, a 22.71% increase including capital.

We recommend a six month salary set aside for an entry level preventive maintenance technician if we find that our rescheduling experiment does not alleviate the backlog of repairs we have experienced in the past couple of years.

We also recommend that the Board fund \$7,500 for a diagnostic machine and a replacement of a 12,000 lb. lift at a cost of \$35,000.

### Conclusion

Waynesville is a community that must depend on a tax base supported by 10,000 full time residents. For six months of the year it is providing services to as many as 18,000 people a day. We are quickly moving into a twelve month tourist economy which will further strain our resources. The staff recommends several targeted revenues to help fund the Town's programs. These revenues are commonly used by Western North Carolina municipalities in addition to the ad valorem tax rate. The staff will continue to fund the day to day operations of the Town through "current revenue" and use fund balance sparingly for long term capital projects. Next year we will hold our taxes and fees constant with the exception of the recommendation of a "storm water management fee" that we proposed in the winter retreat.

The most difficult financial issue the Board will face in the next three years will be to choose what capital projects it will fund and how to fund them. We have \$52 million dollars in capital requests and the ability to fund approximately \$8 million dollars in debt service without considerable increases in ad valorem taxes.

Amie Owens has joined us on the budget team and has provided a great deal of program analysis and budget savings to our effort. Eddie Caldwell and I would like to take this opportunity to thank the departments of the Town for their assistance in preparing the 2018-19 Budget.

We appreciate the consideration of the Town Board of Aldermen in reviewing the budget and providing the staff with the tools to provide quality services to the citizens of the Town of Waynesville. We look forward to reviewing this budget with you and receiving your instruction.

Respectfully submitted:

Eddie Caldwell Finance Director

Amie Owens

Assistant Town Manager

Rob Hites

Town Manager

: :	Line Item		
<b>Department</b>	Amount	Description	केंद्रकार हु में करता करायू हैं। 
Board Professional Services		Commissioned studies or necessary consumeded by the board. (e. g. general consult Russ Ave Project or shared studies such a	ting services for the
Administration		Broadband Project) .	
Legal Fees (2000) (fragical to large)	32,000	Legal services provided by Town Attorney.	425 Mag 1
Professional Services	25,000	Municipal code updates \$5,000, destruction of	confidential
210,7452 (4.500 sec. 4.50 s. 5.	olio anti pi gli que con	materials \$2,000 and other services and consu	lting fees as needed
มองกระทางกลัง รักษณ์ Wernerback เป็นมาสมาช	gentaledara garifi	\$18,000 (e.g. surveying, other legal fees, legal	opinions, etc.)
7 @ 3 Control (200) \$4 \ (21) 9 C	PERMISSA PROPERTY	esta disa indica segunti	
Finance	vantes Value value	er mik elektry. School elektrich	
Accounting	51,000	Audit fees, report write up, consulting with acc	counting issues, etc.
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Motor Vehicles Fee Professional Services		Search needed for bad debt collections \$400 (	
Professional Services	10,600	of county data \$1,300 (Good Pickins), actuaria	
			·产品的自己的工具,也是在各位主要的重要的的模型的基础的特殊。
Service of the servic	at interestificación. Estre assettificación	reports)(Cavanaugh MacDonald Consulting), le (joint foreclosures with county).	
Police		en er en kommen en met en sak en komme. 1888 – 1884	www.finewas.frises?
Professional Services	14,240	Drug screens, polygraphs, physicals, brain asse	ssments,
		psychological, etc. \$3,740, veterinary services attorney services \$6,700	\$3,800, police
Fire	séamh eirid	वसम्बद्धाः वर्षे अवस्ति। विभिन्ने वि	esiveak Sansiereise
Professional Services		Physicals for fire fighters.	
Street and Sanitation		till å trigger ska overåt vistere	
Professional Services 1 200000	и на мак « <b>50,000</b>	Assessment for Automated trash collection \$1 Waterways contract \$14,000, services for Brown	auf - Dr. F. Serb Ner Predater - 1961 August - 1971
als firest about opin of	e de la Caldada de de	\$15,000, and our annual DENR permit \$3,000.	Profesional Shortes
		Misc. construction services (e.g. contractor ma	aintaining the Old
and a Discontinue of the property of the contract of the contr		,, , ,	eng fyriadig einna men ja
Powell Bill	<b>3</b>	arkarjan an teories (An	
Professional Services	10,000	Misc. services for Powell Bill verification and v services for roadway work.	arious engineering
Contract Services	15,300	Snow removal services (e.g. motor graders @ and pedestrian signal work @ Church Street.	Eagle Nest areas)

	Line Item		
Department	Amount	Description	1990. Patrialisti superi recoverci con
Cemetery			
Professional Services	7,500	Services for survey and verifications of lots \$5,000, Addiservices needed to add new markers on future sites \$2,	
Contract Services	3,500	Misc. work as needed (e.g. grave repairs and restoration	ns).
Developmental Services			
Legal Fees	12,500	Legal services for Planning Board, Board of Adjustments compliance.	, and code
Professional Services	123,000	Comprehensive Plan Update (Phase 2 and publication) \$ Carry over of matching funds for approved / committed Projects (board meeting March 27, 2018) \$24,000, local TDA 3% grant for regional Greenway study (board meet 27, 2018) \$2,000, local match for Greenway planning ap (Pigeon River Fund and / or MPO) \$8,000, Historic Committee	Greenway match for ing March oplications
esved yés Arvidisieri Jelediğende Arvidi	erom notivez capr Introduce tieto per	Projects \$4,000 and Code compliance, minimum housin study needs \$10,000.	g, survey and
Recreation		사람들은 경기를 받는 것이 되었다. 그런	
Professional Services	16,500	Expenses needed for Commission for Accreditation Park Recreation Agency Review Team \$3,500 Tree work at the park \$13,500.	A CONTRACTOR OF THE CONTRACTOR
Total General Fund	422,090		
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Water Maintenance	\$27,018	A Maria and American	
Professional Services	· ·	Services for Pigeon Street plans \$60,000, GIS work and F \$20,000, legal work for Chestnut Walk tank \$10,000 and new line design \$5,000.	원 수 있고 있다. 그는 사고 가는 가는 사고 있다.
Contract Services	20,000	Contracted work at various pump houses as needed.	greek direktions
		State required testing \$35,000 and C/A inspection, perm	iit, and
The first and the second		oversight on 2 million gallon tank project \$27,000.	
Contract Services	80,000	Water shed forest management \$43,000, hauling sludge and mail management for annual notices \$8,000.	
<b>Total Water Fund</b>	257,000	Belief for the first few sections of the section of	
		Revolución de la 1914. A ser la 1914. A ser la 1915 de	

i e	ltem	NaS		
<b>Department</b>	Amount	Description Description		
Sewer Maintenance	a de ser sala ser engla en en el engla.	er endelske kommen kommen kommen i Samberte sommen er en egger og et bligte og meg et storet i men eg meg eg m De		
Professional Services	80,000	O Services for Pigeon Street plans \$45,000, Services for survey, design		
	5 8	and legal for Fairgrounds project \$20,000, Misc. GIS and survey work		
Ayer - Neergh Koman, Februaria	er artistenste skal	\$10,000 and services for misc. legal as needed \$5,000.		
Contract Services	20,000	Contract work as needed (e.g. flushing sewers, video line		
		assessments, etc.).		
Sewer Treatment		Control of the Control of Control		
Professional Services	100,000	State required sample testing \$65,000, review / revisions to plant		
		assessment \$26,000, and other engineering & assessments as		
		needed \$9,000.		
		a season in security security see		
Total Sewer Fund	200,000	- -		
Electric Maintenance				
Professional Services	80.000	Engineering services for peak shaving, services for the NERC, SERC,		
	,	and SEPA annual certification, and big meter testing.		
And the second s		, and a second		
Contract Services	25,000	Contracted work as needed (e.g. crane equipment).		
Contract Services-				
- recorded in purchase power		Services for peak shaving.		
- recorded in REPS charges		Services to keep town in compliance with state requirements.		
Total Electric Fund	225,000	•		
Public Services Administration				
Professional Services	10,000			
Troibbiotial Co. Tibus	. 0,000	Engineering services as needed (e.g. the Commerce St traffic study ).		
Public Facilities-Inside				
Professional Services	5,000	Various studies or opinions as needed (e.g. staff needed an opinion		
		on Old Armory subfloor).		
Contract Services	420,000	Computer network and computer system (in the clouds) \$336,000,		
		Sprit Communications provides access band width \$24,000, Janitor		
		services \$55,000, Everbridge \$2,500, E-gov \$1,500 and misc. \$1,000.		

Department	Item Amount	Descripti	lon
<b>Public</b> Facilities-Outside Professional Services Contract Services	and the second of the second of the second of the second of	ist as needed. es for tree removal and stump g	rinding (town wide).
Total Asset Services Management	462,000	da ingalogicako (13). New pilopologicak	
Garage Contract Services Total Garage  Total All Funds	1,566,090		
The David of the Comment of the Comm		"我们,我们们还是有这些意思,我们们们是我们,我们就们们的一个一个一个一个一个一个	
- Caregoe William (118 ma menerokak en	to specificate para experience	polarizatasia.	
	The Land William	AND THE RESERVE OF THE PERSON	The second of the constant of

\		Town of Waynesville		
Ca	pita	l Outlay Appropriations Requested and Re	commended	
		Proposed 2018-2019		
		0		
. :	Т	General Fund		
		The state of the s	Department	Manager
Department	A 4.7.1.	Description	Request	Recommended
Administration		No Capital Items Requested	-	-
Finance				
a tarang bahat halipp Berjarya an tahun katala pata-majay ang atau atau atau panggang bahat	765048635540	No Capital Items Requested	-	<u>-</u>
Police				
	1	Replace K-9- Tahoe (Patrol Vehicle)	40,000	40,000
		Equipment needed to outfit vehicle	15,300	10,000
	1	Replace K-9- Tahoe (Patrol Vehicle)	40,000	-
		Equipment needed to outfit vehicle	15,300	
ing the second of the second o	1	Replace #1119 (CID Vehicle)	40,000	24,000
	: -	Equipment needed to outfit vehicle	2,800	2,800
	1	Replace # 8291 (CID Vehicle)	24,000	-
.:		Equipment needed to outfit vehicle	2,800	N The Adjunction of
athur au f		Total Vehicles	180,200	76,800
<u>, win kan kan kan kan kan kan kan kan kan ka</u>		:		
		In Car Cameras (12 units x \$4,025)	48,300	
and the second s		Body Cameras (new request)	40,000	
The second section of the second section section of the second section	ra la lada Para	Provide for Cameras-Police discretion	-	50,000
		Total Equipment	88,300	50,000
	4	Expansion of SRT Room	65,000	
「日本本」 「日本本」(1) 「「「「「「「「」」(1)」(1)」(1)」(1)」(1)」(1)」(1)」(1)」(1)」(1	ia, ar a s	Total Capital Improvements	65,000	_
4 (A) (A) (A)		21/70 PA 20/13 Sept 14		
Police Grants				
	**	Unauthorized Substance Tax	59,000	59,000
A.V.	**	Misc. Grant/www.parages abeligned a con-	21,000	21,000
		Total Grant	80,000	80,000
	* ***	Funds are not spent unless revenues are recogn		
Fire				
FIFE				
	1	Replace 2001 SUV Medical Unit	32,500	32,500
	1	Replace 2001 SUV Medical Unit	32,500	PE .
	2	Replace 1992 Tanker Truck	270,000	<b>L</b>
en e		Total Vehicles	335,000	32,500
	-	Thermal Imaging Camera	8,500	
	<del> </del>	Extrication Tools (replace 10 yr old set)	17,600	17,600
		Total Equipment	26,100	17,600
<u> </u>	1		20,,00	17,000

#### Town of Waynesville Capital Outlay Appropriations Requested and Recommended Proposed 2018-2019 General Fund Department Manager Recommended Request Description Department Street and Sanitation 160,000 160,000 Replace Rear Load Trash Truck (#511) 160,000 160,000 **Total Vehicles** \*price quote includes cart tippers (\$7,000) Option 2 To include automated trash collection with carts \$1,400,000 Option 3 To include additional rear load trash truck with cart tippers \$160,000 To include the 95 gallon carts with rear load trash truck \$504,000 25,000 25,000 2 Wheel Loader (1/4 split) 25,000 25,000 **Total Equipment** Powell Bill 310,000 310,000 Paving of Streets 75,000 75,000 Bridge Maintenance 50,00 50,000 Sidewalks 435,000 435,000 Infrastructure/Paving/Improvements Cemetery 12,000 12,000 Bobcat Procat 61" Z Turn Mower 12,000 12,000 **Total Equipment** 7,500 Entrance Signage 7,500 **Total Capital Improvements** Development Services and Code Enforcement 27,000 Replace Vehicle at Land Development Services 27,000 27,000 Replace Vehicle at Land Development Services 27,000 54,000 54,000 **Total Vehicles** 10,240 3 Laptops (4 x \$2,560) 10,240 **Total Equipment**

		Town of Waynesville				
	Capita	l Outlay Appropriations Requested and Re	commended			
		Proposed 2018-2019				
		General Fund				
			Department			
Department	34 680	Description	Request	Manager Recommended		
The state of the s	6 2004	ASS CHÉVALIDA SS				
Recreation	1					
	1	(2) 40 foot storage containers	6,000	6,000		
S. Contracting and Commission Commission of Sci.	2	Engineering study (dehumidification sys. in pool)	15,000	- 0,000		
:	3	Remodel exterior of Vance St bathroom	5,500	5,500		
	4	Parking lots-re asphalt	64,000	- 0,000		
<u> </u>	- 5	Outdoor track-re asphalt	52,000			
	6	Remodel exterior of Bi-Lo bathroom	6,500	6,500		
	7	Improvements (Chestnut Pk) Grant & Match	20,000	20,000		
3.22	8	Remodel exterior of Vance St press box	6,500	20,000		
	9	HVAC unit for weight & conference room (WRC)	5,500	6,500		
	10	HVAC unit for weight and aerobic room at WRC	9,500	9,500		
	11	Craven St Park Shelter	35,000	0,000		
· · · · · · · · · · · · · · · · · · ·	12	Old Amory gym LED lighting	4,000	4,000		
- 10 Sept.	N. S.	Total Capital Improvements		58,000		
Andrew Commencer and the Comme			ano;ooo	30,000		
		Grand Total General Fund				
object on the second of the se	1307	Capital Items	1,707,840	1,000,900		
	Daniel de censor	Control with the control of the cont	\$4.8 h   48.5 B			
		a follow which the set				
44,81%	194, 79 8 45	शही कर के असी है।	217			
	203 July 11 VI	griths was a decay may page over his syn 1.1 (Second 1.5)				
			No.			
			· · · · · · · · · · · · · · · · · · ·			
		,				
<u> </u>						
200						
,						

	Capita	l Outlay Appropriations Requested and Re	commended	
		Proposed 2017-2018	And the second of the second o	
		Water Fund		3.
TOP STORY	STE TIME			
	di au	TOP CONTROL OF THE PROPERTY OF	Department	Manager
Department		Description	Request	Recommended
Water Maintenance				
100010	1	Replace 2009 F250 Crew Truck (708)	60,000	-
E TOTAL CONTRACTOR CON		Total Vehicles	60,000	•
		Wheel Leader (4/4 onlit)	25,000	25,000
	nd 2	Wheel Loader (1/4 split)		
gog.a	6,3	Total Equipment	25,000	25,000
000,00	0,0	ents (Garasinut Ph) Claar & Vigitor	involunt = 1	
200	Marine Marine	Chestnut Walk Tank	400,000	400,00 120,00
E05.8	3	System Improvements	120,000 520,000	520,00
007,9	D-A	Total Capital Improvements	520,000	520,000
Water Treatment				
water freatment	2	Polaris Ranger ATV	14,000	14,00
	The second	Total Vehicles	14,000	14,00
And the second second		CAMPS CAPTERING !		
Transfer of the	46 67			
THE STATE OF THE S	3	Equipment	7,000	-
		Total Equipment	7,000	
and the second s		D. List Die Cous Weter Took	375,000	375,000
	1	Repaint Big Cove Water Tank	Charles of the Charles	
	1	Total Capital Improvements	375,000	375,000
		Control 1881		
		Grand Total Water Fund		
		Capital Items	1,001,000	934,000
			2 4 1 20	*
			BRANCH PROPERTY	
1.000 4	14 C S			
			A CONTRACT NO.	
		A CONTROL OF THE CONT		
		W/ Br W Selection	-1.5	
			214X	- 1 ( - 3
The property of the same of the same		The state of the s		
1-4				
Land to the second seco		and the second of the second o	or a state of the contract of the contract of	and the second second second

		Town of Waynesville	***************************************	
Cap	oita	l Outlay Appropriations Requested and Re	ecommended	
		Proposed 2018-2019		
		SEWED EIND		
		SEWER FUND	DEPARTMENT	MANAGER
DEPARTMENT		DESCRIPTION	REQUEST	RECOMMENDED
		DESCRIPTION	REGUEST	RECOMMENDED
Sewer Maintenance				
** *		Replace dump truck	45,000	45,000
		Total Vehicles	45,000	45,000
		JD 35 Excavator	70,000	
	1		70,000	70,000
	1	Wheel Loader (1/4 split)	25,000	25,000
talista La complexión de la casación de la c		Total Equipment	95,000	95,000
	1	Fairgrounds Sewer Line	250,000	250,000
	1	Misc. Line Replacement	20,000	20,000
		Total Capital Improvements	270,000	270,000
<b>.</b>			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Sewer Treatment	4	I Deeless Leb Ferders at Construction	40.000	
	1	Replace Lab Equipment-Spectrophotometer Replace 2003 Skid Steer Loader	10,000	10,000
	3	Replace 50 hp 600 rpm Variable Speed Motor	45,000	45,000
	3	Replace 10 Inch Recirculation Pump	16,000 19,000	16,000
reco.		Total Equipment		19,000
A Commence of the Commence of	5. 1000000	a a a a a a a a a a a a a a a a a a a	90,000	90,000
The Burk State of Sta	1,	Grand Total Sewer Fund		
2 - 1				
	and areals	Capital Items	500,000	500,000
N. 1.		while makes a spirit legiting the six		
		ELECTRIC FUND		7.55 S. 1.55 S
		ELECTRIC FOND		
		and mathematical institution and was also necessary to the control of the	DEPARTMENT	MANAGER
DEPARTMENT		DESCRIPTION	REQUEST	RECOMMENDED
Electric Maintenance		PEGORII TICA	KLWOLUI	KECOMMENDEL
Electio Maniteriance		Who all and and (4/4 and 4)	05.000	
	1	Wheel Loader (1/4 split)	25,000	25,000
		Total Equipment	25,000	25,000
	2	Calhoun Substation Regulators	285,000	205.00
	3	MISC SYSTEM ADDITIONS	15,000	285,000 15,000
	_	Total Capital Improvements	300,000	
		Total Capital Improvements	300,000	300,000
		Grand Total Electric Fund		
		Capital Items	325,000	325,00
·				

	nghaya <u>ya</u> Mangaya	Town of Waynesville	Several Services	
Ca	pita	l Outlay Appropriations Requested and R	ecommended	
A A A A A A A A A A A A A A A A A A A		Proposed 2018-2019		
		ASSET MANAGEMENT		
				I STANTAPA
			DEPARTMENT REQUEST	MANAGER RECOMMENDED
DEPARTMENT	- New York Con-	DESCRIPTION	REQUEST	RECOMMENDED
Public Services	Ballin de			
Administration	<u> </u>	No Capital Items Requested		-
An	-	The Capital Items (Copacital Copital C	61-14-	
Public Facilities-Inside		\$40,2000 miles	a Label A	
e goding generalistica i descriptions de management proposition et de la verse automatique estimate en managem		Replace Town Wide Phone System	150,000	25,500
	7 %	Total Equipment	150,000	25,500
ka kala				22.22
, 46,50,300 2023 (2013)	*	Public Art	20,000	20,000
	2011	Public Services-Shed Install - Dump	20,000	20,000 20,000
	1	Replace HCAV Units  Miscellaneous Building Improvements	20,000 10,000	20,000
N. Wangdang and A. Walland and A. Wa		Total Capital Improvements	70,000	60,000
	ļ	total Capital improvements	10,000	00,000
통하다 한 경험 중에는 그 그 1000 - 1000 1000 1000 1000 1000 100	-			
Public Facilities-Outside				
Tupic racindes outside		New Front Bucket Tractor	9,000	9,000
		New Ventrec 4500Z Mower Propane	40,000	-
	$\vdash$	Total Equipment	49,000	9,000
<u>:</u>				
	145A	Miscellaneous Improvements	10,000	_
		Total Capital Improvements	10,000	•
Purchasing	4	State of the state		
		No Capital Items Requested		
The second secon				
		Grand Total Asset Management		
y dia ana mandri dia mpikamban mengantah Jengah perdanan dia menjadi dia menjad	V (Sec.)	Capital Items	279,000	94,500
				· 其中是在主要与中国的企业,主义是其他的专业企业。在中国
And the second s			and the state of	
NAME OF THE PARTY		egic exercises de tra		
<b>起来的基本</b>	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
		Alter a Carl Analysis	production of the second of th	
	1	, the forest of the property of the second		
·	<del> </del>	1	Assert Control	
	2.22.5		<u> 1846 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 184</u> 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848	
Sandarda (SA)	3:A: -		<u> </u>	
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11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	1			
	1			

	Town of Waynesville		-
Ca	pital Outlay Appropriations Requested and Re	ecommended	
	Proposed 2018-2019		
***************************************			
	GARAGE FUND		
		DEPARTMENT	MANAGED
DEPARTMENT	DESCRIPTION	REQUEST	MANAGER RECOMMENDED
Garage		NEGGEO!	KEGGIIIVIETUBEB
Communities and and the segment or deleter and a finite contract of the first of the segment of the first of	Diagnostic Machine	7,500	7,500
	12,000 lb. Vehicle Lift	35,000	35,000
	Total Equipment	42,500	42,500
	Grand Total Garage		
	Capital Items	42,500	42,500
			72,300
	Creat Tatal All Evel - Contail		
	Grand Total All Funds-Capital	3,855,340	<b>2,896,900</b>
	Summary - All Funds (Capital Requested and	I Recommended)	
	General Fund Total	1,707,840	1,000,900
factorial and the second of th	Water Fund Total	1,001,000	934,000
	Sewer Fund Total	500,000	500,000
	Electric Fund Total	325,000	325,000
	Asset Management Total Garage Total	279,000	94,500
	Garage rotal	42,500	42,500
	Total	3,855,340	2 906 000
	1 otal	3,033,340	2,896,900
17.61			
			-
The state of the s		,	
			`

# **TABLE OF CONTENTS**

## **SECTION II**

## 2017 - 2018 BUDGET REVIEW TO ESTIMATED ACTUAL (FYE JUNE 30, 2018)

	PAGE NUMBER
GOVERNMENTAL AND PROPRIETARY FUNDS:	<u> </u>
REVIEW OF GENERAL FUND	1 - 9
REVIEW OF WATER FUND	10 - 11
REVIEW OF SEWER FUND	12 - 13
REVIEW OF ELECTRIC FUND	14 - 15
INTERNAL SERVICE FUNDS:	
REVIEW OF ASSET SERVICES MANAGEMENT FUND	16
REVIEW OF GARAGE FUND	17

I. GENERAL FUND		是各位的學問人名的語	THE STATE OF
A. REVENUES	BUDGETED 2017 - 2018	2017 - 2018	DIFFERENCE
pagis to have dropped a liftle	a fi mid-actio (P-)	grap a sot balls	i fepboriavo la
Real Estate Taxes - Town	5,220,450	5,266,250	45,800
Comment: The current year's tax valuations are higher by \$13,620,687 but the collection percent is running .67% lower than budget estimates. These changes and the	1= -		est on Why
expectation that the prior year's collections will be \$17,670 more than budgeted have resulted in the increased revenues.	White been and orbit of many acological	as locinalized the posterior of the posterior the posterior of the posteri	and The DOS I year will be 5% as a potential
Real Estate Taxes - Municipal Service District - Downtown Waynesville	107,600	102,680	(4,920
Comment: Like the Town, the tax valuations are higher (\$3,118,540) and the collection percent is running lower (.94%) than budget estimates. These changes and lower prior year's collections will result in lower revenues.	ibisere wone of th	iali salateta aun	He Tergs and These over sty oppredicts
Motor Vehicle Taxes	418,280	426,920	8,640
Comment: The motor vehicles valuations and the prior year's collections are slightly higher than expected.	elingeriyeV/ st	eecong ari) to er	one protest on
Motor Vehicle Rental Tax	23,000	25,000	2,000
Tax Refunds and Discounts	(2 500)	(2 500)	Con axiat yield
Comment: Refunds are issued when people pay property taxes already	(3,500)	(3,500)	0
A STATE OF THE ASSESSMENT OF THE PARTY OF TH		3	a teste temps
paid by their mortgage company.	- 176 PLES 000	MONTH and	remonate his
Populitical Intercet (Advertising	40.000	10.000	
Penalties/Interest/Advertising	40,000	40,000	0
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.	005 813 000	ADDA SVI real	San Coloral Regional in the
Local Option Salas Tay, 1 9/	4 400 540	4 400 400	0.500
Local Option Sales Tax - 1 %  Comment: The budget called for (article 39) sales taxes to be around 3% higher than the	1,103,540	1,106,130	2,590
amount estimated to be received from the prior year. However, the prior year's last two quarters came in well below the estimates that the current year budget were projected from. But with all this being considered, the amounts for the current year are still expected to met budget estimates.	ar ben it ikid ger bill a direct app 34	mde are no lang ews that ews recyzoba Sees (	art: Power Bill I ily Inse, frestado voerson, EVE i
Local Option Sales Taxes - 1/2 %	1 106 110	1 112 020	7 740
Comment: The budget called for (Article 40 and 42) sales taxes to be around 3.50% higher than the amount estimated to be received from the prior year. However, as stated in the article 39, the prior year's last two quarters came in well below the estimates that	1,106,110	1,113,820	7,710 This revenue
the current year budget were projected from. But with all this being considered, the amounts for the current year are still expected to met budget estimates.		Pleasure for P	ns or Soluti
ea's Pansion Fund and in the difference for the lover. We are no	ent bolted a	archeog a basik a ribudedtezasa	Francisco Series
Additional 1/2% Sales Tax to Replace Reimbursements	556,350	565,980	9,630
Comment: This is the old article 44 sales tax. It was taken away when the state assumed Medicaid costs from the counties. The municipalities received a hold harmless formula. We budgeted for a 3 % increase and estimates are now projecting the increase will be slightly over 5%.	ew ed sal nisr	eynlor er enneser bru	Bir interest Br
Privilege License Tax	0	500	500
Comment: This revenue has been almost entirely eliminated by the General Assembly.	na sili silika sa	300	W. C.
In FY 14-15, this revenue was budgeted to bring in \$138,000.	4.6 Stable 2015 54	CLACTED SETON	open steel di

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
A VIOLENCE ROLL TO A SECURITION OF THE PROPERTY OF THE PROPERT	100 110	110.040	/1 F00
Cable Television Gross Receipts  Comment: The trend in cable is to move away from set-top TV providers to streaming services. Our budget called for a drop of -1.50% but it appears to have dropped a little nore.	120,440	118,940	(1,500)
and the state of t	fanta die abie	reservices a foliable	Australia artificities
Beer and Wine Tax  Comment: The DOR has indicated that the beer and wine tax distributions from the current year will be 5% lower than the previous year. They list the MillerCoors plant closure as a potential contributing factor.	43,680	42,640	(1,040)
			Control of the last
Court Facilities Fees	2,400	2,250	(150)
Franchise Taxes	garqui mpianell doct estimoles	eller ses sin reg	THE CHEST HE TO
Comment: These revenue sources used to grow steadily, but in recent years they have been very unpredictable. 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 ecceives a percentage of actual collection that is allocated based on an excise tax share and an ad valorem share of the proceeds. Waynesville experienced significant growth in these revenues related to sales of electricity after the state changed the tax and distribution method with the 2014-2015 fiscal year. Going forward, the elecommunications revenues are expected to decline because of the use of cell phones, more people have dropped their land lines. Electric & Gas revenues will depend on weather & usage.	molig and hote a	sait je idver, rev aciolo valvijilo cox admas	Verlicie Taxen profesione barrexposigo Verlicie trontell trenda, aust Oler
A. Telecommunications	187,620	189,620	2,000
Comment: For comparison, FYE 6/30/2009 \$316,654.		A - A MALINION	Startificate and an
3. Electric	629,280	597,470	(31,810)
Comment: For comparison, FYE 6/30/2009 \$433,627.		19 11 11 11 11	NA CONTRACTOR
C. Natural Gas	7,500	11,540	4,040
Comment: For comparison, FYE 6/30/2009 \$16,799.	STREET, ST. STREET,	адиминица аспр	Wilderfan en de
	15,000		
Powell Bill Revenue	332,240	336,960	4,720
Comment: Powell Bill funds are no longer tied to the gas tax revenues. The General	Rank Sylfigury at	i murchavia sari	the he states
Assembly has instead made the Powell bill a direct appropriation of state dollars.	artino evil lienten	tanti an acti wole	THOSE PLANSER
For comparison, FYE 6/30/2008 \$396,634.		State State State	Agent into the
Solid Waste Tax  Comment: This revenue results from a \$2.00 per ton charge on everything disposed of at he landfill.	6,930	6,790	(140)
entitieretiano presidenti	15,000	vo lite me ise o	(15,000)
Payments on Behalf of Firemen for Pensions  Comment: The state makes a payment to the local Firemen's Pension Fund, and in the past it was treated as a pass-through revenue and expenditure for the town. We are no conger showing this as a pass-through.		Scaling light and	261) P. S. H. W.
Powell Bill Interact Farnings	1,520	2,890	1,370
Powell Bill Interest Earnings Comment: Powell Bill fund reserves remain low but we have seen a slight rise in interest earnings.	1,020	2,000 30 hrs 42001001	W C 6 TOT DIALECT
	59,000	30,000	(29,000)
Police Grant - Others			

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Unauthorized Substance Funds	21,000	10,000	(11,000)
Comment: When funds are taken during drug raids or in connection with	21,000	10,000	(11,000)
drug deals/sales, the funds are distributed back to the department involved in		- Trist	behole (neviron)
the police actions. Funds are not expected to be spent during the current fiscal year.	error sujed has	400 tol 41-1400-0	and the property of
	n a til in maili	transtall voice	Syctometry Him
Miscellaneous Grants	147,600	182,760	35,160
Comment: This is primarily the grant funds or donations to be received for the		-1.4	and the actions
new Inclusive Playground and the Base Camp on the Go program.	eri noi Jaiota er	tar Temaciwa	Triwer and dos
er bills. Overall rovenine eru	ile orrerorniars wi	Line begrede on t	divided seemal
Sale of Fixed Assets - Powell Bill Items	0	0	o manti tangiro
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.			
2.86/690 (11,650)		2907 #	orresting & Interno
Building Permits	105,000	105,000	bronned by 10
Comment: Revenues appear to be picking up from previous years.			
	14-		
	2		
Planning Fees	3,000	3,000	0
Comment: Theses revenues are from plan reviews and text amendments.		2099	substance tells
		14	
0 10	1000	demonaley os	od Caunty Kal
Rezoning and Annexation Fees	1,000	500	(500)
Comment: With the LDS just adopted, we do not expect many fees for rezoning.			
(004) - 1007.65 (006.85		15/11eH - 81	mistacii stesy
Homeowners Recovery Fund	-400	-400	0
Comment: There is a fee charged for each new home to go to a State fund.	4		L <u>V</u> L 5,
20 000 1 000 1			व अधिने १७३१ मूल
			1646
Occupancy Use Fees	3,000	3,030	30
(606) 1008 1009	e in the second	Uari Duti Fasti	most rotte yes
Civil Penalties from Code Enforcement	1,500	O straight for the party	(1,500
	a 5 - 1 - 8		
Connection and Reconnection Fees	75,000	70,000	(5,000
			Jos
	4	185	
Late PolyMont Parallel 2007			100 to 200 to 100 to 10
Late Payment Penalties	24,000	27,000	3,000
Comment: Although the economy is improving, there are still those who run late with	certaingumin a	uministrator malsi	Marchen Mar
payments and must pay late payment penalties.	- 1,-14		2003 Bon
Ctroat Darfarmar Face (1992-1902-1913)	317/850 01/150	SOLVE TO THE REPORT	arth or elocation
Street Performer Fees	150	30	(120

DEVENUE	PUDGET	EST ACTUAL	DIEEEDENCE
REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
1014 GVILST403	61,000	60,100	(900)
Police Contract Services	01,000 0 en 10 mond 16	Martin - In Str	11 -15 11 12 50 61 610
Comment: These are revenues for contract police services, and revenues from the	DISCOULT OF DELLA	Apdy 2 miller 8 FT	TOTAL CONTRACT SEC
School System for the School Resource Officer at the middle school.			
007,02 1097,581 3000,781		Experience of the second	annib etione
Fire Protection Charges	315,000	330,000	15,000
Comment: The town now collects the fire protection fees from the county tax billings. In the past these fees where charged on the customers water bills. Overall, revenues are running higher than expected.	Ekunji ilo onjalj	mot after the west	Park Pubyade
opti na seure anti-alm. Numa	A 1252 Fayor Clark	anggirthing suc.	official states of the factor
Commercial Sanitation Fees	289,500	277,880	(11,620)
Comment: Customers are switching to private haulers.			o Permits
	sean reon quern		CONTRACTOR OF STREET
Residential Sanitation Fees	485,000	485,000	0
Residential Samuation (CCS			
Haywood County Refuse Reimbursement	. 0	0	0
Comment: The county has dropped this reimbursement revenue to the Town.		100 F 100	seasch and an
Solid Waste Containers - Rental	25,500	25,100	(400
Comment:	No. of the state of	Sweet Har	Bursanth Davids
no A State Find	20,000	14,000	(6,000
Cemetery Lot Sales	20,000	14,000	(0,000
Comment:	and the second	Lance de la lance	
Cemetery After Hours Call Out Fees	600	400	(200
Comment: This is the charge for call outs on weekends and holidays.		erman wim D. altie	2 comply afficient
Columbarium Sales	2,000	1,000	(1,000)
Comment:			
Columbarium Openings	1,200	1,600	400
Comment: A fee is charged for opening columbarium and engraving doors.	re order transcor	Fig. 3000004036	ASSESSMENT OF
Cremation Lots	800	1,200	400
Comment: This is the charge for a space and to bury remains at the cemetery.			State does made
has are manual magniful to grappe our an interest before an above the contract of the contract	the last and a state of said		

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
The Committee and the Second of the Committee and the Committee an		Manual Control	Park College Park Street
Recreation - Memberships	360,000	369,000	9,000
Comment: Memberships appear to have increased.	e summittee and		AND THE RESERVE OF THE PARTY OF
mmi sandrusa enve	our estro resents from	oidī saslama	managed at some
and the second s	une II e Itu eus o	ands to more in the second	Lant symme
Recreation - Daily Passes	118,000	125,000	7,000
Comment: Daily Passes appear to have increased as well.			1 2(6)
a visualists of strain an	beremakenske	processor for all a	areas dell'ess
Recreation - Rentals	49 500	F4 F00	0.000
Recreation - Rentals	48,500	51,500	3,000
(1000 pt) 1000 s 1000 pt			14.5
Recreation - Department Services	0	0	0
Comment: These revenues are being recorded in the Adult & Children Recreation			0
Program line item below.	Santian Francisco Sila La	WALL CONTRACTOR	Con Course Comme
A CONTRACTOR OF THE CONTRACTOR	37 G	THE STATE OF STATE OF THE STATE	501/31 (SIII ) 501
Recreation - Contribution from Haywood County - was kept in as a reminder	*	7.0	32 W. S. C. 40X
Comment: Haywood County no longer supports recreation efforts of the Town.	- 1		
	_		
Recreation - Adult and Children Recreation Programs	175,000	170,140	(4,860
Comment: These programs are experiencing some decreases.			
2 800 2 100 2 100 2			Strongs
Recreation - Program Fees at Armory	9,000	10,180	1,180
Recreation - Rentals Collected at Armory	E 000	9 000	II annotates
Necreation - Nentals Conected at Armory	5,000	8,000	3,000
8 PA-2001 BY AND STAND			
Recreation - Child Care	0	10	10
	1 = = =		10
roma de toma ve tomo v		manana A sana	J. O. and Managed
Recreation - Commissions on Vending Machines	3,000	3,220	220
Comment: The Town moved out of the vending machine business and collects			
a share of the profits from the machines placed here by others.			
- 10s 40s - 10ot			Server .
Recreation - Proceeds from Concessions	2,000	1,010	(990
Comment: We receive a small amount from the sale of items at the center.		o Armais	bold anomalba
paid much like a herking	ett Wisco, En de rejende	au su ar komuliu	are project to
Contributions/Donations - Police	en sul sin Lord c	it consuber to led	alcomedid and t
Contributions/Donations - Police	0	0	0
(0a)   [6a]-   [6   ]		*	and her seed
Contributions/Donations-Recreation	0	150	150
OOTH INGUOTION CONTROL	0	150	150

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
Community Foundation Donation	0	0	
Comment: When the Recreation Center was started, a special fund was	Deserroin a	of the document of	merce may se
established to receive donations. This fund normally provides donations from			
interest earnings, but in most years there are little if any earnings.		on the site of	
00000 - 000000 000000	e into the second with	2012	Walder - 112B
Memorials	20,000	out of the state 0	(20,000)
Comment: This account is where people donate toward the purchase of memorials			de la compa
such as trees, benches, art work, etc. It can be erratic from year to year.			
(A)0.8 (A)	and a second ext		Sitteman - 1670
Public Art	20,000	7,000	(13,000
Comment: These were donations made in support of the Public Art Program.	7.4	an in the second second	Section 2011
	A selled by the selled	2001W oc In	mijedali - neti
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	o new John O	AV 11 10 0	111111111111111111111111111111111111111
	This is a second of the second		
Historic Pamphlet Sales	2,000	2,000	ris Multiple - 1) 0
Miscellaneous	7,000	9,000	2,000
Comment: This is an account where we place revenue that does not fit easily		DIGITION OF SOUTH	rosagoan neu
in other categories. It can be erratic from year to year and hard to predict.		210 10 10 10 10 10	Date of the
1000 S		TIP TO DATE ONLY	And the second
Rents	64,200	67,740	3,540
Comment: These are mostly the rents from three cell tower locations.			ea miria nell
			10.000
Sale of Materials & Fixed Assets	7,000	17,000	10,000
Comment:	THE STATE OF THE S	orti to Hoot service	COVOLEMENT
	to yourself he sold	region of the second region	of the copies w
		150	50
Parking Tickets	100	150	50
18/18/2017 A 18/18	100	Among lone o	(100
Noise Ordinance Violations	100		(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.		e. 103% × 29	denestra chu
Cash - Over and Short	0	-150	(150
Casn - Over and Short		-100	(100
1 1 1 0 C L S 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		na-Radio, don	lide na (11) no isu
Bad Check Charges	2,000	4,380	2,380
Day Olieck Oligiges	2,300	.,500	-1755

REVENUES	BUDGET	EST. ACTUAL	DIFFERENCE
	secure murlipateur,	MEKCAN DESIGNATION	Strangue (tipes)
Investment Earnings	15,830	27,370	11,540
Comment: Interest rates remain low but appear to be raising as the Fed raises rates.	colvina linvierd	cua no sasi foet	e divertigation
	Shoul male	adiong relates	and his flow them
	f)	F	
ABC Store Sales Distribution	48,460	68,770	20,310
Comment: The ABC Store is distributing more profit back to the town.	BriorsEnjold se j	apprehimmes reut	mir Cperuling
salusanusu grand are execu	gorne represent to <del>dealth o diad</del>	nieder i demeilien.	a one speleco,
	etic in socio	atil or books les	sac ad liw nae
ABC Distribution - Law Enforcement	12,620	16,960	4,340
ADC Distribution Debabilitation	0.000	44.000	
ABC Distribution - Rehabilitation ONLINE	8,230	11,300	3,070
Transfer from Water Fund	100 900	100 800	twell only sa
Comment: We transfer 4% of prior year's revenue before other financing sources less	120,800	120,800	0
contributed capital and grants.			ahei:
sometime and granter			
Transfer from Sewer Fund	93,210	93,210	0
Comment: We transfer 4% of prior year's revenue before other financing sources less	02/ £02/ Spensy	his set by viscole	Francisco (Constitution)
contributed capital and grants.	i e coste e e fave i	ed tossernes	ary the areas
in unangement expensions	their parties (with	C 127 3000 NO 1937	Stillusty and duty
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.		Graves	sollo 9 augens
Librareti pe S	e alev staano li	em avvoo ineta	this state and t
Fund Balance Appropriated-Powell Bill	314,040	287,950	(26,090
Comment: We are using the Powell Bill savings (Fund Balance) to fund the Greenway expansion.			
(See Control of Contro			. Manteres
Even of our Comment	HOW A (001 - 00)	ad him ognist oar	Homopre 1 Ha
alliwert eanel zepelät net	meet crass and	MOVEMENT OF	BII FRO 19WOL 6
Fund Balance Appropriated	394,790	0	(394,790
			(44.77.2
Comment: The budget called for the Town to use \$394,790 of fund balance or savings for the current year, but I am now estimating that it will not be needed. Current estimates	7	anabe	нервису Реври
have \$148,480 being added to the Town's fund balance or savings.	governe treative	th the Fire Dep	banimed in
2.851.290 2.498,960 (45.030)			olithist tos
io gorginary yrangone of sur	Tawor (b) (4, 356)	activity affiliate pur	CONCORVACIONE
unançation tra were all fower	an bin, aset grad	er staco polibris	978 1 (05.8 TQ
TOTAL GENERAL FUND REVENUES	14,690,370	14,332,370	(358,000)
(20,000) 627,8601 (20,000)	NAME OF THE OWNER	54 7	100
so tid ydnathade	en similar dia	20_30 (UE) 12B	ere obsolved
gradient in the strategic of the strateg		pana eminores a	at as keen galer

	BUDGET	EST. ACTUAL	DIFFERENCE
B. EXPENDITURES	DODGET	EOT. AOTOME	DIITERA
A COMPANY OF THE STATE OF THE S	59,460	51,730	(7,730)
Governing Body  Comment: The Town spent less on professional services than budgeted. Savings in this	59,460	31,730	(7,730)
department will be passed along to the other funds.			
Administration 333,88 1098,88.4.	273,880	256,740	(17,140)
Comment: Operating expenditures such as professional services, supplies, travel, training, postage and equipment repairs & maintenance costs are being estimated as less than budgeted and make up the majority of these savings. Any savings in this department will be passed along to the other funds.	d Murqueron),	Sing West Wash	BEER OFF THE
OPE, N OPE, OF GSB, ST - CSB, ST - C		gnaritoosóffið v	ad-notadide
Finance Department 1005, 11 1005, 18 10	347,140	326,770	(20,370)
Comment: Wages and fringe benefits are below budget mainly due to temporary vacancies and a new position not yet hired. Just as it is done in the Governing Body and Administration departments, any savings in this department will be passed along to the other funds.	ted annearing	mu any rona in XA	erati VV migit në etatione i un
	Acres 19	ALL MARK	APP IBANES USA
Police Department  Comment: The vast majority of the difference (\$63,250) is in the personnel and fringe	4,654,780	4,571,160	(83,620)
benefits costs and the main reason these costs are lower is due to temporary vacancies.  Most of the remaining differences (\$15,670) can be found in the operating expenditures where lower insurance and equipment repair & maintenance costs will be realized.	vo goradskav	bend 1	year cur, Lat. and
Miscellaneous Police Grants	80,000	40,000	(40,000)
Comment: State and federal government grants were not as plentiful.			
2 (20,000); (20,		lared Covell 5	organ ecostin
a light of the control of the contro	DITEMPERATED TO	No Devior Stur	HELL ENG BAY CALL
Fire Department	1,800,030	1,715,010	(85,020)
Comment: Personnel and fringe will be (\$81,190) lower than planned due to lower overtime, lower part time and lower volunteer costs and their related fringe benefits.			
Devines a lostanes		betsh	gosevA çanală
A. Emergency Responders	ose sear of 0	0 10 10 10 10 10 10 10 10 10 10 10 10 10	egovo. set ) = 10
Comment: Combined with the Fire Department starting July 1, 2017.	and the first of	was Tent by bebi	a talka alla bila
	A CONTRACTOR OF THE PROPERTY O		
Streets and Sanitation	2,551,280	2,485,950	(65,330)
Comment: Personnel and fringe will be (\$34,470) lower due to temporary vacancies or employee turn over. The other reasons for the savings can be found in lower operating costs (\$27,830). Here grinding costs, tipping fees and insurance costs were all lower.			
F0008877 076.382.37 077.028.30	eauna	BE CAURL	95(3)(B) (B
Powell Bill	647,800	627,800	(20,000)
	7.11000	NAME OF TAXABLE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Comment: To address as many needs as possible, the department plans			to a company to the company of the c

B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Cemetery	184,520	186,240	1,720
Comment: Personnel and fringe will be \$3,290 over due to replacing part time costs with a full time position during the year. If the operating costs can not be reduced to cover this overage a budget amendment may be required.		and the second second	
3,234,203			Sagregos
Planning and Code Enforcement  Comment: Personnel and fringe will be (\$15,180) lower due to temporary vacancies or	606,400	575,840	(30,560)
employee turn over. Operating costs will make up the remaining difference. The professional service costs is the main reason operating costs will be lower due to the hopes of carrying over monies to complete Green Ways expenditures.	gale statum ene neoficiation inder iO transcuentry galivo qual na te	rape måm vibn na en læstriova legarij gnjod fur ngils it in plant e	gler n eleve sic gled sicreased the melecrofin ficcase corids
Special Appropriations	262,300	233,390	(28.010
Comment: The monies set aside for the economic development (\$25,000) was not spent, and the prior year's tax collection for the Downtown Waynesville Association came in lower than expected.	202,300	200,000	(28,910
1900 A 1900 A	1800 1800 0	enclinate	Hann Street
Parks and Recreation and Recreation	2,539,350	2,481,340	(58,010
Comment: Personnel and fringe will be (\$14,880) lower due to temporary vacancies or employee turn over. Most of the remaining difference (\$38,460) is in lower utility costs, lower contract services, and lower insurance costs.	yen by Lamay Fri by Lama nea In	The state countries and second	respierto eni lo dired etiav enol lejisilo besirla e
Recreation - Special Projects	35,000	19,990	(15,010
Comment: There is a \$15,000 misc. grant budgeted that will not be spent.			
1.0007 10 01 7.0001	an	era marrieda	Malerials (\$10)
one odia, years floms are	n nadi tee, al	ruse of amelia	om tigal éW one
Loan Payments	611,930	611,930	odgrikanti bloa o
0 0 0			latiqsO beau
			: '97)
Misc. Set a Side	36,500	0	(36,500
Comment: These funds were set aside for possible pay adjustments and will not be spent.			ang page Page 1 of Talangan
			200000000000000000000000000000000000000
TOTAL GENERAL FUND EXPENDITURES	14,690,370	14,183,890	-506,480
C. GENERAL FUND SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	14,690,370	14,332,370	(358,000)
EXPENDITURES	14,690,370	14,183,890	(506,480
DIFFERENCE	0	148,480	148,480

Water Charges Comment: We did not increase water rates in our 2017-2018 budget but the revenues are coming in about 3.70 % more than expected. I believe the prior year's replacement of older water meters with new more accurate meters appears to be the reason for the unexpected increased revenues. As a meter gets older they slow and allow more water to go thru the meter with out being properly measured. Or another possible reason for some of this increase could be that it is a sign of an improving economy.  Water Taps/Connection Fees Comment:  Impact Fees - New Connections Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal and has started charging these fees again.	BUDGET 2017 - 2018 3,234,200 40,000	40,000 settles and to be	94,500 94,500 6,000
Water Charges Comment: We did not increase water rates in our 2017-2018 budget but the revenues are coming in about 3.70 % more than expected. I believe the prior year's replacement of older water meters with new more accurate meters appears to be the reason for the unexpected increased revenues. As a meter gets older they slow and allow more water to go thru the meter with out being properly measured. Or another possible reason for some of this increase could be that it is a sign of an improving economy.  Water Taps/Connection Fees Comment:  Impact Fees - New Connections Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal	3,234,200  3,234,200  40,000	3,328,700 3,328,700 40,000 6,000	94,500  94,500  94,500  94,500  94,500  94,500  94,500  94,500  94,500  94,500
Comment: We did not increase water rates in our 2017-2018 budget but the revenues are coming in about 3.70 % more than expected. I believe the prior year's replacement of older water meters with new more accurate meters appears to be the reason for the unexpected increased revenues. As a meter gets older they slow and allow more water to go thru the meter with out being properly measured. Or another possible reason for some of this increase could be that it is a sign of an improving economy.  Water Taps/Connection Fees  Comment:  Impact Fees - New Connections  Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal	auni (CA) A & O	40,000 settlew against a	Constant of the constant of th
Comment: We did not increase water rates in our 2017-2018 budget but the revenues are coming in about 3.70 % more than expected. I believe the prior year's replacement of older water meters with new more accurate meters appears to be the reason for the unexpected increased revenues. As a meter gets older they slow and allow more water to go thru the meter with out being properly measured. Or another possible reason for some of this increase could be that it is a sign of an improving economy.  Water Taps/Connection Fees  Comment:  Impact Fees - New Connections  Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal	auni (CA) A & O	40,000 settlew against a	Constant of the constant of th
are coming in about 3.70 % more than expected. I believe the prior year's replacement of older water meters with new more accurate meters appears to be the reason for the unexpected increased revenues. As a meter gets older they slow and allow more water to go thru the meter with out being properly measured. Or another possible reason for some of this increase could be that it is a sign of an improving economy.  Water Taps/Connection Fees  Comment:  Impact Fees - New Connections  Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal	40,000 0 1 1 1 1 1 1 1 1 1 1 1 1 1	40,000 settles and a settles of second	G,000
Impact Fees - New Connections Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal	O \$4 A SAC) Lovering (Cash as a sac)	6,000 octilise sential in the sentia	6,000
Impact Fees - New Connections Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal	O \$4 A SAC) Lovering (Cash as a sac)	6,000 octilise sential in the sentia	6,000
Impact Fees - New Connections Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal	\$4.4 83C) Joseph ng Gilferiende (13	6,000 octilis again af	no. Negreation nu Paradonner
Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal	\$4.4 83C) Joseph ng Gilferiende (13	odiny sydin ii at of the remain	no. Negreation nu Paradonner
Comment: In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal	\$4.4 83C) Joseph ng Gilferiende (13	odiny sydin ii at of the remain	no. Negreation nu Paradonner
선터 무리계획 입니다 배양이지의 이름이 계속하게 되었다면 하는 사람이 제휴가 하다고 있는데 지난 사람이 되는 물이지는 사랑이 이 사랑이지 않는데 다른다고 있는데 하는데 아니는 사람이다.		Chille of Achieve Parties	gorivine parin
Miscellaneous Revenues	1,500	elocic0	1,500
s Veil and personal and the second of the se	sitt beleigbud (i)	no reimbublid	t is all stells of the
Sale of Materials/Supplies/Fixed Assets	0	7,000	7,000
Comment: We had more items to sell this year than in some other years. Items are			
primarily sold through auction on GovDeals.com.			* je Uharovi
Contributed Capital	0	0	0
Comment:			
Section and the second of the			al la eta
and the limited and will not be	vaq sidis.cq te	pibles IssueryW	danua econii de
Investment Earnings	3,620	7,140	3,520
Comment: We are seeing a little more in investment earnings.		Particular of the security of the	bounds up to compared.
Transfer from Electric Fund	0	0	0
Loan from the General Fund	0	0	0
The state of the s	nacionale de la companie de la comp La companie de la companie de	SWINGTON CONT	14 47 +181;
Fund Balance Appropriated	-12,740	0	12,740
Comment: The budget called for \$12,740 being added to the Water Fund's fund balance or savings but the extra revenues and underspending of expenditures will result in an increase of \$551,920 to the Water Fund's fund balance or savings.			es y Ave
TOTAL WATER FUND REVENUES	3,266,580	3,388,840	122,260

B. EXPENDITURES	the production of the second second second	BUDGET	EST. ACTUAL	DIFFERENCE
		To the latest the same of the	HAT HE BEAUTY	
Water Maintenance		1,543,800	1,412,130	(131,670
vacancies or employee turn over ar and sewer maintenance departmen contract services, equipment repair	its are (\$70,420) lower mostly due to temporary d a shifting of personnel between water maintenance is. Operating costs are (\$32,450) lower because of s & maintenance, and insurance costs. And additional al costs for vehicles and capital expenditures as they than expected.	the first the year mater consumpt a replacement of a replacement of the manustrumes.	und intrestant i lied is hason on orcose here to to t	Chargas, an increase intellectory is covered to the covered to sale.
	lo elagunemorado en los entas	y inheration prof	Binish of Islo, a	preuG Joedalb y
	molecuno a 9.67 % increase in	as I aid an eas	Laise in abolix	hennetze in se
Water Treatment		1,327,530	1,043,840	(283,690
operating costs (\$20,530). The bud maintenance and repaint the Big Co determined that an engineer study is study is currently under way, but the need to be re budgeted in the next	uctions are in capital expenditures (\$260,870) and geted capital expenditures included \$300,000 to ove Water Tank. However, during inspections, it was needed to be performed on the roof of the tank. The bulk of the maintenance and the repainting costs will 2018-2019 budget. The operating expenditures will stricity, and professional services costs.			eqe7
			135vii 195	<u> च्यानां क्रमणं गत</u>
(000)	1200			
Administration and Finance		274,450	260,150	/14 200
	ne enterprise funds for their share of the Board,	214,430	200,150	(14,300
	nent expenditures. Saving in these departments will thru lower administration and finance charges.	r Systems Soard approved e evelenie	Weatons - Oth monel Fees inc	Pega - Flore A Into There are Make Scooting
Debt Service		0	0	0
Contingency	sware put on hold and that town t item had determined that some	unover scent a la muca susia (0		Videos ad in
	he town has determined as	акцея предату.	a pared area and migration technical	THE TOTAL STATES OF THE
Transfer to Other Funds:		400,000	100.000	
To General Fund	vogra revenue hefere ether financing courses less	120,800	120,800	0
contributed capital and grants.	year's revenue before other financing sources less		01	REMARK MINISTER
contributed capital and grants.		2	and havidteels	hrush individual
				Testanti haka
		3,266,580	2,836,920	(429,660
TOTAL WATER FUND EX	PENDITURES	5,200,000	_,000,000	(120,000
Loso k Tent a	lova o			amadone II Amas
				CANTON FOR THE PARTY OF THE PAR
	ARY	BUDGET	EST. ACTUAL	DIEFERENCE
C WATER FIND SIMM		BUDGET	EST. ACTUAL	DIFFERENCE
C. WATER FUND SUMM			Kitchison history	
C. WATER FUND SUMM	\$32,270 to its find helense or	3,266,580	3,388,840	122,260
	yo hareted bruth att of ega gaza generalises deministration from the second brush.	3,266,580 3,266,580	AS SEL DAL SE	a bae bloom

表类。U. 14. 14. 14. 15. 15. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16		A COLUMN TO SERVICE A SERV	
A. REVENUES	BUDGET 2017 - 2018	EST. ACTUAL 2017 - 2018	DIFFERENCE
Department of the mailtenance of the second	2,526,400	2,635,100	108,700
Comment: The sewer fund increased rates 5% this year but because most of our sewer charges that is being billed is based on water consumption, I believe the actual increase will be above the rate increase due to the replacement of old inaccurate water meters. The other major source of our revenue charges comes from a sewer meter from a local sanitary district. During times of rain, any infiltration problems on the customer's side of the meter will result in higher sewer bills. During the past year, the town has experienced a number of extended periods of rain. Base on this, I am projecting a 9.67 % increase in this line item.	na eguabeli (aŭ asloĝis vinfa) a en senaŭ	A raje govinucio o laingeopeli pe s ani rawo (Cob.)	ing and the state of the state
50,000 (C.B.) dos (C.B.) and control of the control	Shoro III EIG SE TOCKO INTOLE DI	mountain sens.	BEAUTO STATE OF
	20,000	15,000	(5,000
Sewer Taps Comment:	20,000	13,000	(3,000
Comment: INW 2 12-0 promised PARTIS 2-7 R	Literono Profes	To the max 2015	atanone en o
Industrial Discharge Permits	0	0	0
Impact Fees	500	0	(500
August 1990 : Olas eta 1990 :	al cal renoted	en it et damad	Anna San St. Sa.
Impact Fees - Flow Allowances - Other Systems	8 amortina x 0	normecob so 0	fill the found
Comment: These are Impact Fees the Board approved for new developments on the Junaluska Sanitary District and Clyde systems.	AND THE PERSON	hidi sunuk tedio	But of grio's br
Impact Fees - New Connections	0	7,500	7,500
Comment: As stated in Ithe Water Fund, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal and started charging these fees again.		700	januy r to Differ Hyr
100 1006 081 1008/031 0 4	70-1	EL CALLES	TABLE MAN
Miscellaneous Revenue	400	400	me sabgas (3)
Sale of Materials/Supplies/Fixed Assets	0	100	100
Contributed Capital	0	0	0
Comment:		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Tuddiexo) usolesan foed des.c	20.00 (12.9 (0.13))	AND NOW COURT	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Investment Earnings	3,850	8,100	4,250
		s decreases of content of the	an representation
Fund Balance Appropriated	-32,220	0	32,220
Comment: The Sewer Fund budget was planning to add \$32,220 to its fund balance or savings, however, if the extra revenues and the lower expenditures estimates holds true, the town should add \$281,260 to it Sewer Fund's fund balance or savings.		w y	PROME OF
the town should add \$201,200 to it sewel 1 drid 3 land balance of savings.	The state of the s	ANTE DEPLET A STATE OF	AND PROPERTY OF PARTY
the town should add \$201,200 to it sewer I drid 3 full balance or savings.		A. 745	

B. EXPENDITURES	The time and the free transfer	BUDGET	EST. ACTUAL	DIFFERENCE
	ANT AT MANY THE PROPERTY OF TH		NO PETE	
Sewer Maintenance Comment: The majority of the difference is that	approxing agets are down \$71,650 and	763,400	672,980	(90,420)
capital costs are down \$15,000. Operating costs supplies and contract services expenditures.		etali ol meli an	e d'entrere	c Orgenia c
	control of the law)	old as apparaisated and the state of the sta	Age extended to the test of th	i benelose son ontanto reirea so trestas calhe
Wastewater Treatment	soluc dustament in interference	1,443,640	1,411,070	(32,570
Comment: Wages and fringe are (\$12,610) less vacancies and employee turnover. Operating cocosts. One other item to make note on, is the eq replace in this budget was not done this year due repair a number of breakdowns that has taken place.	sts are down (\$19,180) due to electricity uipment budgeted to be bought or to the funds being needed to fix or	me contential and con	the Form's ele- nar chosen as9 14% or, boy i teer introuse, f shed in lower as	endery i 20.68 aby the Town aby 1, 2018 m ent aby the 0.5 ption which ret constantion
60,000 81,200 1,200				anight y
				in the
Administration and Finance		218,680	207,680	(11,000)
Comment: These are charges to the enterprise Administration and Finance department expendit be passed along to the other funds thru lower ad	tures. Saving in these departments will	្នៃន ) ពល់ ប្រកាស្ត្រា នេសាវ	other funds for	Lights akt Venchangs
0 1000 5 1000.5			totislicien	rolung basos
Contingency Appropriated		0	enve,0	Principal Princi
	Z to assist in meeting the	els els nez usbaj	harps required in the property of the property	artherein) ma iano oldawana
Transfer to Other Funds:				tatne Rantat
To General Fund	ian of Lown poles.	93,210	93,210	tota cascil 10
Comment: We transfer 4% of prior year's revenue	ue before other financing sources less			يسور مغال الأسار
contributed capital and grants.	a new sales lax. Manelactions	nes chinging t	eardprish engles	ax Charges
To Electric Fund	software were all of class a	of old a being	loa er so av. le <mark>o</mark>	V Determexe o
Comment:				
O REGIS ACCUR.		hudionejn, lit k	thib let! beviou	neval+susera nounsyet he
				Tale was needed
DEALER TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T				muces next
TOTAL SEWER FUND EXPENDITU	IRES	2,518,930	2,384,940	(133,990)
	JRES	2,518,930	2,384,940	(133,990)
	JRES		2,384,940	(133,990)
TOTAL SEWER FUND EXPENDITU	JRES		2,384,940 EST. ACTUAL	again wa mon
TOTAL SEWER FUND EXPENDITU	JRES	CH BYOM OF UM	EST. ACTUAL	nountain miges sei, myssiment d trunk Susum
TOTAL SEWER FUND EXPENDITU	JRES	BUDGET	EST. ACTUAL 2,666,200	DIFFERENCE

A. REVENUES	BUDGET 2017 - 2018	EST. ACTUAL 2017 - 2018	DIFFERENCE
ng a reduction that release is a first	0.005.500	8,504,000	138,500
Electric Charges  Comment: The Town is expecting this line item to increase \$138,500 or 1.656 %. Part of this can be explained by the extremely cold temperatures experienced by the Town starting after Christmas to about the middle of January. During this time frame, the power consumption was at or near records for the Town and its customers. The other reason for the difference is a 5 % rate increase adopted for all electric customers billed on or after January 1, 2018. The Town's electric consultants recommended a 12 % rate increase but the Town has chosen a 9 % increase being phased in over two years (5% on January 1, 2018 and 4% on July 1, 2018). As a note of caution, prior to this extreme cold event and the 5 % rate increase, the Town was experiencing lower power consumption which resulted in lower sales to its electric customers. Higher rates will lead to lower consumption.	8,365,500	S,304,000 SF2) will on III grandvikni no Holyadzin killenka tot co a4 tejli gavotni	Hamis et Telev Pasiona pas sol et in a pa su capa sol an et to eshalar
Security Lights	50,000	51,200	1,200
Comment:			40 1
2 (1,060 tr) 083,705 1000 100 tr	120.250	120.250	A Drig Hollands
Street Lights  Comment: We charge other funds for street lighting on Town property.	129,250	129,250	net care no lique
Comment: We charge other runds for street lighting on Town property.	AL CONTROL OF	on and and and	
Underground Service Installation	2,000	2,000	0
Renewable Charge Revenue	52,650	52,800	150
Comment: This is the charge required under Senate Bill 3 to assist in meeting the	de la		
12.5% renewable energy level.			
Electric Pole Rental	12,860	13,980	1,120
Comment: These are charges made to other utilities for use of Town poles.			ha(H)ad
Sales Tax Charges	421,500	426,350	4,850
Comment: Fourth year of the franchise taxes changing to a new sales tax. Manufacturing	121,000		INR IRVINE
sales are exempted. What we have collected is paid to the State for the new distribution			rm Finit
method.			g it in the
Miscellaneous Revenues	3,000	3,000	0
Comment: Revenue received that did not fit in another category.	de a combination of		an apart of bars — the state
Sale of Fixed Assets	0	13,430	13,430
Investment Earnings	4,000	7,750	3,750
Comment: Investment earnings are starting to move up.		-1	
Transfer from Sewer Fund	0	0	0
	380 110	0	(380,110)
Fund Balance Appropriated  Comment: The budget called for the Town to use \$380,110 from fund balance or savings for the current year, but I am now estimating that it will not be needed. Current estimates have \$223,270 being added to the Town's fund balance or savings.	380,110	3 M F	(360,110)
TOTAL ELECTRIC FUND REVENUES	9,420,870	9,203,760	(217,110)

### 2017 - 2018 BUDGET REVIEW TO ESTIMATED ACTUAL

B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
Electric Maintenance	1,565,700	1,281,810	(283,890)
Comment: Wages and fringe benefits are (\$169,910) lower mostly due to temporary vacancies or employee turn over. Operating costs are down (\$96,530) due to reductions in materials & supplies, contract services, travel & training, and equipment repair & maintenance. In addition, it now appears that capital spending will be down (\$16,500).	Angele and the second s		istis ir "Vil
Purchased Power	5,301,600	5,194,850	(106.750)
Comment: Power costs appear to be close to expectations (2.01 % from budget). Peak shavings, new power contract, fuel true ups, consumption and weather all have played a part in this difference.	130 301 10 3001	5,194,650	(106,750)
Renewables Energy Payment:	52,650	64,000	emecal seem
Comment: Under Senate Bill 3, every electric provider must achieve a 12.5%	52,030	64,000	11,350
of electric generation from renewable sources by 2021.	=""	:beish	brack consists
Sales Tax on Purchased Power	421,500	426,350	4,850
Comment: The sales taxes billed to customers are paid to the state for distribution.	MANUFACT THE	RANDON HAN	THOSA IN
This is the fourth year of the switch from franchise taxes to sales taxes			
(Manufacturing sales are exempt form the sales taxes).	(American State of the State of State o		Market year and establish
a material control of the control of			TITCIS,/SCHE
Economic Development	24,130	0	(24,130)
Comment: Monies set a side for economic development has not been paid yet.		mode dates	distribution of the same
Bad Debt Expense	32,000	32,000	ent Wages and
Administration and Finance	747,690	705,880	(41,810)
Comment: These are charges to the enterprise funds for their share of the Board, Administration and Finance department expenditures. Saving in these departments will be passed along to the other funds thru lower administration and finance charges.	diy costs are d foe Costs are d e new consolid	viças etra etrati (0) Trightut Ser allocation, We c	en down (SZZ,3 Po down (SZZ,3 tion see downte
471,580 461,720 (7.070)	4.5		BuO-gaingan4
Transfer to General Fund	1,275,600	1,275,600	or this is gon
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	* 1	2.	o mago nata
Fund would require a tax rate increase of a little over eleven cents. We will need to			-3.545
watch this closely in future years to see if the Electric Fund can provide this much money.			
Comments agreement about the contract of a state of adjustments are considered to the contract of the contract	An oraș a vivil in anta de	Sanyon of salar confluences	average description
TOTAL ELECTRIC FUND EXPENDITURES	9,420,870	8,980,490	(440,380)
C. ELECTRIC FUND SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	9,420,870	9,203,760	(217,110)
EXPENDITURES	9,420,870	8,980,490	440,380
DIFFERENCE	0	223,270	

### 2017 - 2018 BUDGET REVIEW TO ESTIMATED ACTUAL

	超级数学统 冰下 基础		5-30個的發展展
A. REVENUES	BUDGET 2017 - 2018	EST. ACTUAL 2017 - 2018	DIFFERENCE
Charges to Other Funds	2,008,590	1,942,330	(66,260
Charges to Other Funds  Comment: Each department is charged a prorated share of the cost	2,000,000	1,0 12,000	7 100
of this department based upon a percentage of the department budgets.			Land American
of this department based upon a percentage of the department badgeto.	premocrator seu	and find thanks	Y YEAR OLD WELL S
Miscellaneous Revenue	0	0	coorprovide at
Wiscenaneous revenue	37(2.12.1)		
nvestment Income	0	520	520
( act 11 ) 6 ( 600 pg ) ( peo 22 )		disary	Lygryn II, asid
Fund Balance Appropriated:	orthopicytogal sinces by 2021	vio = 8 ING ro	nter neer tra Tachan panga Tachan pangangan
TOTAL ASSET MANAGEMENT REVENUES	2,008,590	1,942,850	(65,740
B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCI
		Programme of the second	
Public Services- Administration	423,050	402,830	(20,22
Comment: Wages and fringe benefits are \$7,070 higher due to a change in an employee health insurance coverage. Internal Service Costs are down (\$27,190) due to the elimination of a double allocation. We are now consolidating these costs.			ostipojust ja
Public Facilities-Inside	889,860	857,430	(32,43
Comment: Contract services and electricity costs are the main reason the operating costs are down (\$27,330). Internal Service Costs are down (\$9,210) due to the elimination of a double allocation. We are now consolidating these costs.	i shiri sancii exceptiturevi s ibversi imini sin	and of garying pagings to m in gloun radio	The Basicary (all files and Files an
		464,720	(6,87
Public Facilities-Outside	471,590	404,720	
Public Facilities-Outside Comment: This is going to be close	471,590	404,720	a to sharp as
Public Facilities-Outside  Comment: This is going to be close.	471,590	404,720	A langher as
Comment: This is going to be close.	471,590 224,090	Siren sen ress	(6,22
	shai istoo viland	Siren ora Louis	(6,22)
Comment: This is going to be close.  Purchasing Operations	shai istoo viland	217,870	Bis officeration
Comment: This is going to be close.  Purchasing Operations  Comment:	224,090	217,870	Bis officeration
Comment: This is going to be close.  Purchasing Operations Comment:  TOTAL ASSET MANAGEMENT EXPENDITURES  C. ASSET MANAGEMENT SUMMARY	224,090 2,008,590 BUDGET	1,942,850 EST. ACTUAL	(65,740
Purchasing Operations Comment:  TOTAL ASSET MANAGEMENT EXPENDITURES	224,090	217,870 1,942,850	(65,740
Comment: This is going to be close.  Purchasing Operations Comment:  TOTAL ASSET MANAGEMENT EXPENDITURES  C. ASSET MANAGEMENT SUMMARY	224,090 2,008,590 BUDGET	1,942,850 EST. ACTUAL	(65,740 DIFFERENCE (65,740

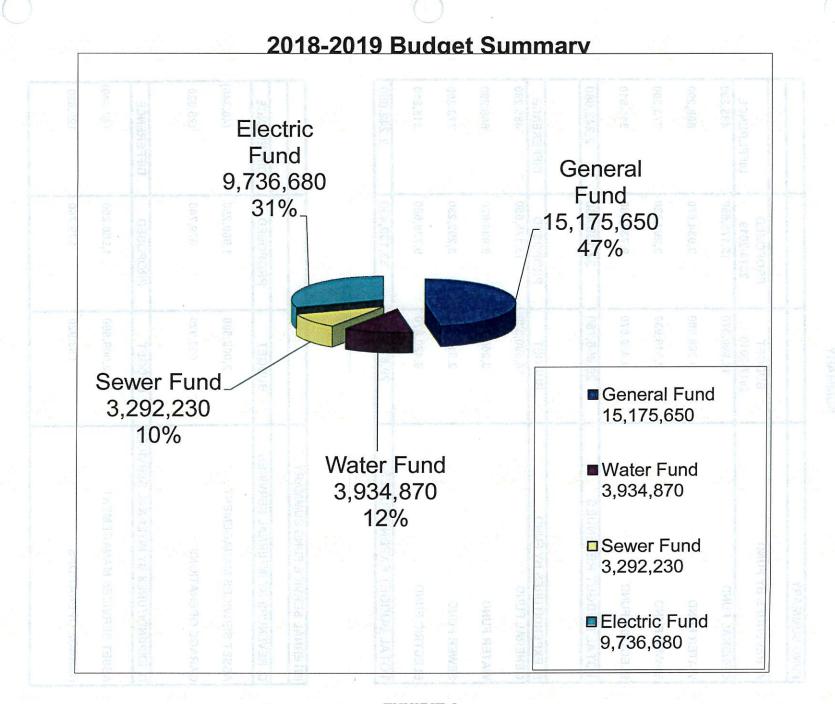
#### 2017 - 2018 BUDGET REVIEW TO ESTIMATED ACTUAL

VI. GARAGE OPERATIONS			
A. REVENUES	BUDGET 2017 - 2018	EST. ACTUAL 2017 - 2018	DIFFERENCE
0			
Charges to Other Funds	543,920	564,640	20,720
Comment: Each department is charged a prorated share of the cost of operating the Garage based upon fuel usage.			
operating the Garage based upon ruel usage.			
All Other Revenue	10,000	380	(9,620
	10,000	300	(9,020
Investment Income	0	610	610
		0.0	010
		2	
			1.5
	2 75		=
TOTAL GARAGE REVENUES	553,920	565,630	11,710
			* c
B. EXPENDITURES	BUDGET	EST. ACTUAL	DIFFERENCE
0.000			
Garage Operations  Comment: Personnel and fringe benefits are \$8,920 higher due to higher on call pay that	553,920	565,630	11,710
went into effect during the year, wage changes taken placed at the end of last year that were not taken into account in the current budget and additional part time help. Operating costs are also higher than expected by \$2,960. Based on the fuel outlook and the increased repairs that have taken place a budget amendment will more than likely be needed before year end.			e de la composition della comp
	-		
		- 3	
TOTAL GARAGE EXPENDITURES	553,920	565,630	11,710
			1
C. GARAGE SUMMARY	BUDGET	EST. ACTUAL	DIFFERENCE
REVENUES	553,920	565,630	11,710
REVENUES	The second secon		

### **TABLE OF CONTENTS**

#### **SECTION III**

	PAGE NUMBER
BUDGET SUMMARY	A - B
GENERAL FUND SUMMARY BY DEPARTMENTS	C - D
WATER FUND SUMMARY BY DEPARTMENTS	E-F
SEWER FUND SUMMARY BY DEPARTMENTS	G - H
ELECTRIC FUND SUMMARY BY DEPARTMENTS	I-J
FUND BALANCE APPROPRIATED	K
FUND BALANCE AVAILABLE DATA	L
GENERAL FUND EXPENDITURES BY CATEOGORY	1
WATER FUND EXPENDITURES BY CATEOGORY	2
SEWER FUND EXPENDITURES BY CATEOGORY	3
ELECTRIC FUND EXPENDITURES BY CATEOGORY	4
ASSET SERVICES MANAGEMENT EXPENDITURES BY CATEOGORY	5
GARAGE FUND EXPENDITURES BY CATEOGORY	6
GENERAL FUND SUMMARY BY CATEOGORY	7-8
GENERAL FUND SUMMARY BY DEPARTMENT BY CATEOGORY	9-17
WATER FUND SUMMARY BY CATEOGORY	18-19
WATER FUND SUMMARY BY DEPARTMENT BY CATEOGORY	20-21
SEWER FUND SUMMARY BY CATEOGORY	22-23
SEWER FUND SUMMARY BY DEPARTMENT BY CATEOGORY	24-25
ELECTRIC FUND SUMMARY BY CATEOGORY	26-27
ELECTRIC FUND SUMMARY BY DEPARTMENT BY CATEOGORY	28
ASSET SERVICES FUND SUMMARY BY CATEOGORY	29-30
ASSET SERVICES FUND SUMMARY BY DEPARTMENT BY CATEOGORY	31-33
GARAGE FUND SUMMARY BY CATEOGORY	34

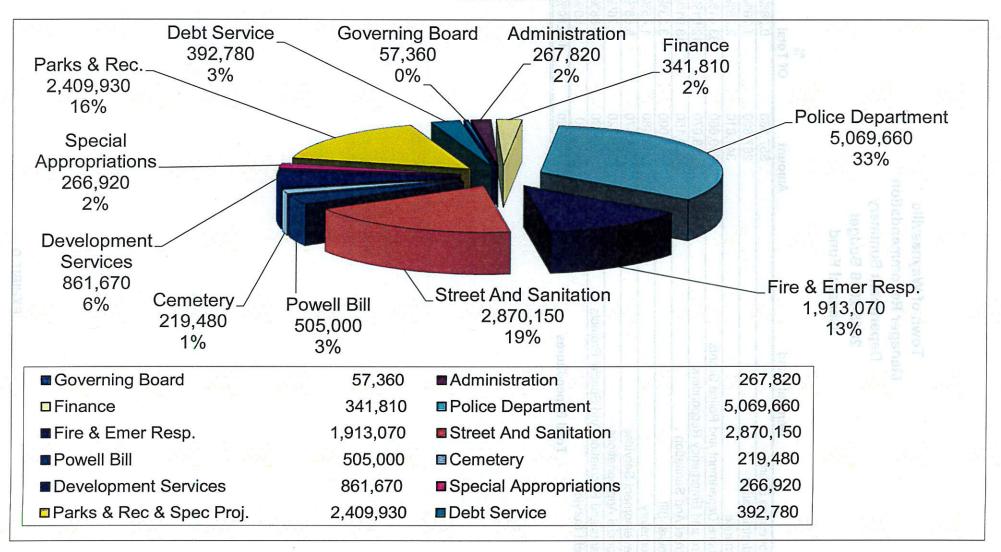


#### 2018-2019 BUDGET SUMMARY

FUND SUMMARY			
A. REVENUES BY FUND	BUDGET 2017-2018	PROPOSED 2018-2019	DIFFERENCE
GENERAL FUND	14,690,370	15,175,650	485,280
WATER FUND	3,266,580	3,934,870	668,290
SEWER FUND	2,518,930	3,292,230	773,300
ELECTRIC FUND	9,420,870	9,736,680	315,810
TOTAL BUDGET REVENUES	29,896,750	32,139,430	2,242,680
B. EXPENDITURES BY FUND	BUDGET	PROPOSED	DIFFERENCE
GENERAL FUND	14,690,370	15,175,650	485,280
WATER FUND	3,266,580	3,934,870	668,290
SEWER FUND	2,518,930	3,292,230	773,300
ELECTRIC FUND	9,420,870	9,736,680	315,810
TOTAL BUDGET EXPENDITURES	29,896,750	32,139,430	2,242,680

INTERNAL SERVICE FUND SUMMARY			
C. REVENUES BY INTERNAL SERVICES	BUDGET	PROPOSED	DIFFERENCE
ASSET SERVICES MANAGEMENT	2,008,590	1,960,250	(48,340)
GARAGE OPERATIONS	553,920	679,740	125,820
9 - 9 - 8			, , , , , , , , , , , , , , , , , , ,
D. EXPENDITURES BY INTERNAL SERVICES	BUDGET	PROPOSED	DIFFERENCE
ASSET SERVICES MANAGEMENT	2,008,590	1,960,250	(48,340)
GARAGE OPERATIONS	553,920	679,740	125,820

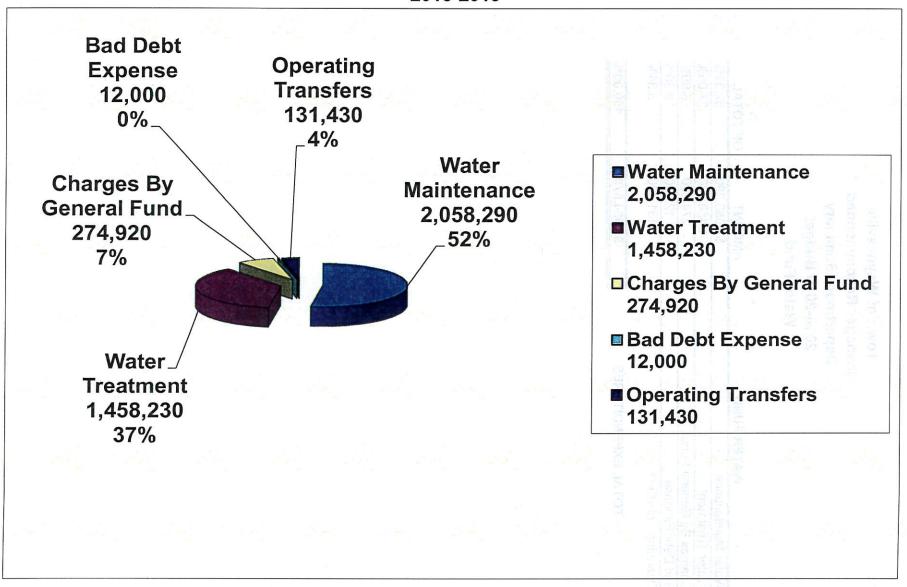
#### General Fund Manager Recommended 2018-2019



#### Town of Waynesville Manager Recommendation Department Summary 2018-2019 Budget General Fund

		%
General Fund	Amount	Of Total
Governing Board	\$57,360	0.38%
Administration	267,820	1.76%
Finance	341,810	2.25%
Police Department and Police Grants	5,069,660	33.41%
Fire and Emergency Responders	1,913,070	12.61%
Street And Sanitation	2,870,150	18.91%
Powell Bill	505,000	3.33%
Cemetery	219 <sub>i</sub> 480	1.45%
Development Services	861,670	5.68%
Special Appropriations	266,920	1.76%
Parks and Recreation And Special Projects	2,409,930	15.88%
Debt Service	392,780	2.59%
Total Expenditures	\$15,175,650	100.00%
	Secretary Control of the Control of the Section Control of the Con	and the second of the second

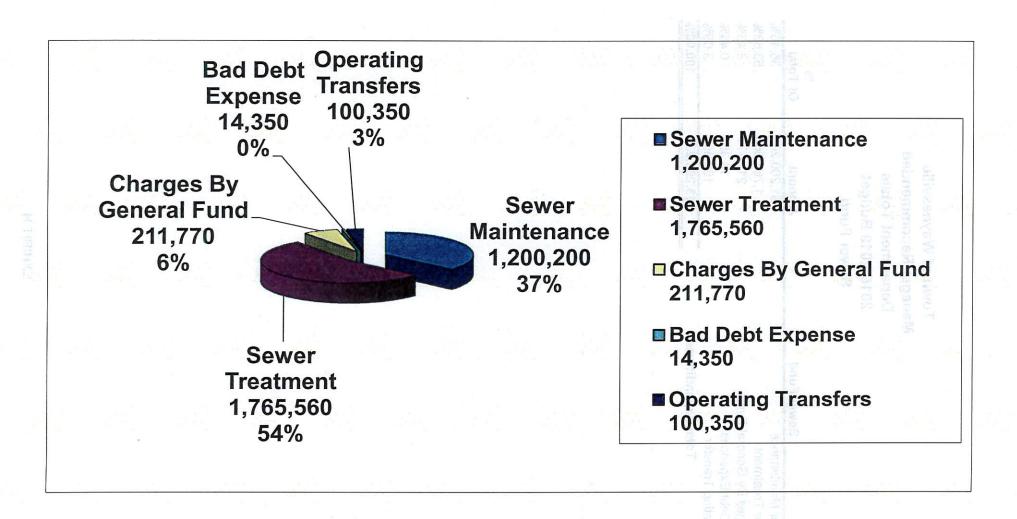
#### Water Fund Manager Recommended 2018-2019



#### Town of Waynesville Manager Recommended Department Summary 2018-2019 Budget Water Fund

WATER	FUND	10 m 10 m 10 m 10 m 10 m 10 m 10 m 10 m		AMOUNT	% OF TOTAL
Water Maintenance			43	. \$2,058,290	52.31%
Water Treatment	1 10	V.	44	1,458,230	37.06%
Charges By General Fund	74. Se	10 E.		274,920	6.99%
Bad Debt Expense	18 14	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		12,000	0.30%
Operating Transfers			74 J.	131,430	3.34%
TOTAL EXPE	NDITUR	ES		\$3,934,870	100.00%

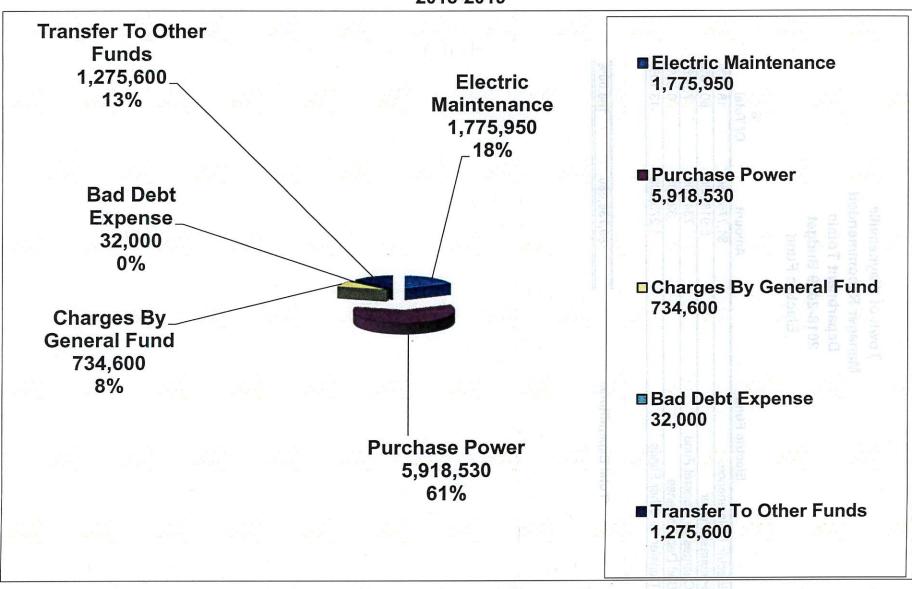
#### Sewer Fund Manager Recommanded 2018-2019



#### Town of Waynesville Manager Recommended Department Totals 2018-2019 Budget Sewer Fund

Sewer Fund		Amount	% Of Total
Sewer Maintenance	100	\$1,200,200	36.46%
Sewer Treatment	4.4	1,765,560	53.63%
Charges By General Fund	1.4 78	211,770	6.43%
Bad Debt Expenses		14,350	0.44%
Operating Transfer	r i rec	100,350	3.05%
Total Expenditur	es	\$3,292,230	100.00%

#### Electric Fund Manager Recommanded 2018-2019



#### Town of Waynesville Manager Recommended Department Totals 2018-2019 Budget Electric Fund

				%
	Electric Fund		Amount	Of Total
Electric Maintenand	ce		\$1,775,950	18.24%
Purchase Power			5,918,530	60.79%
Charges By Genera	al Fund		734,600	7.54%
Bad Debt Expense		1871 (A. 1972) 1874 (1872)	32,000	0.33%
Transfer To Other	Funds	i yevi.Sp	1,275,600	13,10%

the state of the s	
	<del></del>
Total Expenditures	\$9,736,680 100.00%

### TOWN OF WAYNESVILLE FUND BALANCE

FUND DESCRIPTION	FY 17-18 BUDGETED		FY 17-18 ESTIMATED**		FY 18-19 BUDGET	
GENERAL FUND:				· ·	·	
FUND BALANCE APPROPRIATED	\$	(394,790)	\$	148,480	\$	(553,180)
POWELL BILL:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	
FUND BALANCE APPROPRIATED		(314,040)		(287,950)	11	(104,780)
	\$	(708,830)	\$	(139,470)	\$	(657,960)
		y 1		¥   \$   \$		
WATER FUND:		· 人名		+ - #p.		
FUND BALANCE APPROPRIATED	\$	12,740	\$	551,920	\$	(529,150)
SEWER FUND:						
FUND BALANCE APPROPRIATED		32,220		281,260		(488,410)
ELECTRIC FUND:						
FUND BALANCE APPROPRIATED		(380,110)		223,270		(141,150)
	\$	(335,150)	\$	1,056,450	\$	(1,158,710)
				ef ef		
TOTAL ALL FUNDS	\$	(1,043,980)	\$	916,980	\$	(1,816,670)

Numbers in ( ) will be an reduction or use of fund balance.

Numbers with out ( ) will be an addition or add to fund balance.

\*\*estimates as of March 15, 2018

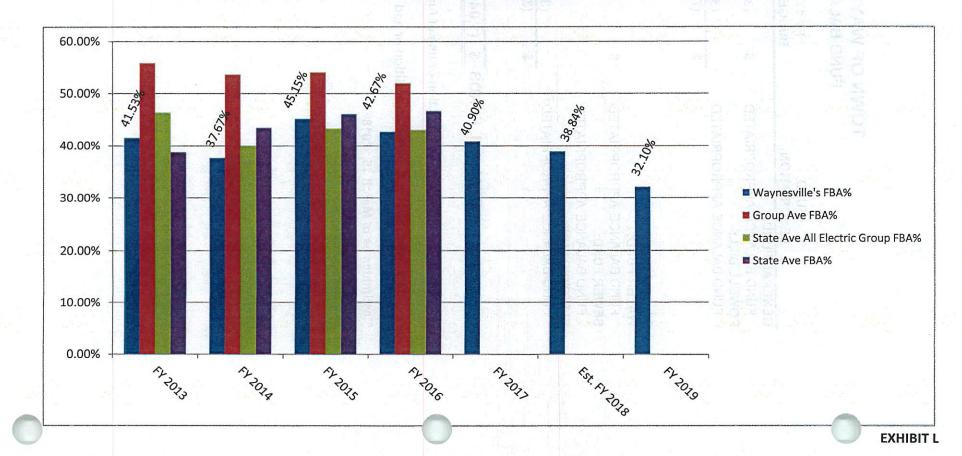
Budget is thru amendment # 5

#### Town of Waynesville **Fund Balance Available Data** For Year Ending 06/30/2013 thru estimated 06/30/2019

What if we meet

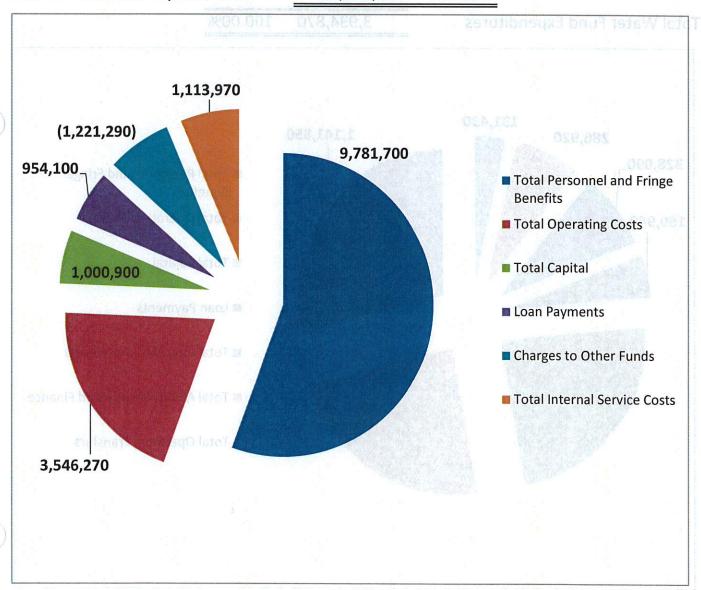
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Projections Est. FY 2018	Budget FY 2019
Waynesville's FBA%	41.53%	37.67%	45.15%	42.67%	40.90%	38.84%	32.10%
Group Ave FBA%	55.91%	53.74%	54.14%	52.07%			
State Ave All Electric Group FBA%	46.40%	40.05%	43.30%	43.04%			
State Ave FBA%	38.79%	43.50%	46.11%	46.71%			
FBA	5,306,131	5,112,799	5,672,448	5,575,977	5,648,398	5,508,928	4,870,968
Expenditures	\$ 12,777,967	\$ 13,571,963 \$	12,562,983 \$	13,069,109 \$	13,809,100	\$ 14,183,890	\$ 15,175,650

Expenditures



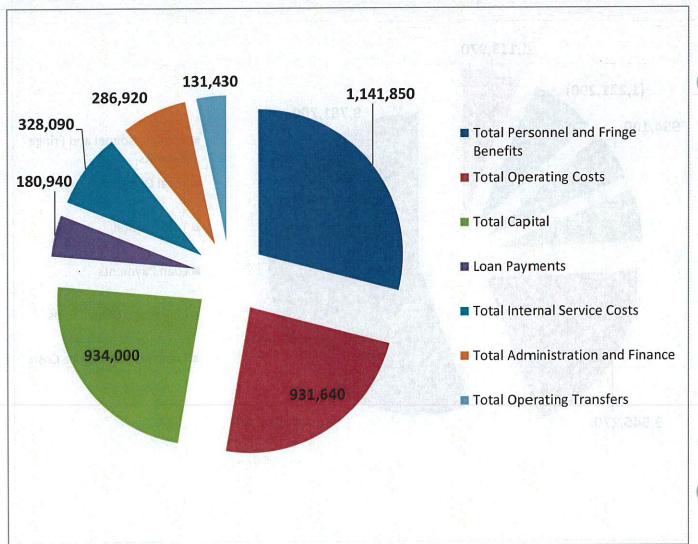
# Town of Waynesville General Fund Proposed FY 2018 - 2019 Budget

	% of Eudast	Proposed FY 18 -19	% of Budget	
General Fund Expenditure		en a service algebrasis and decay service		
Total Personnel and Fringe	e Benefits	9,781,700	64.46%	foral Personnel and Fringe
Total Operating Costs		3,546,270	23.37%	
Total Capital		1,000,900	6.60%	
Loan Payments		954,100	6.29%	
Charges to Other Funds		(1,221,290)	-8.05%	foral Internal Service Costs
Total Internal Service Cost		1,113,970	7.34%	
		131 430		
Total General Fund Expen	ditures	15,175,650	100.00%	
	TOWNSHIP SOUTH	CHECKET CONTRACTOR SERVICES		



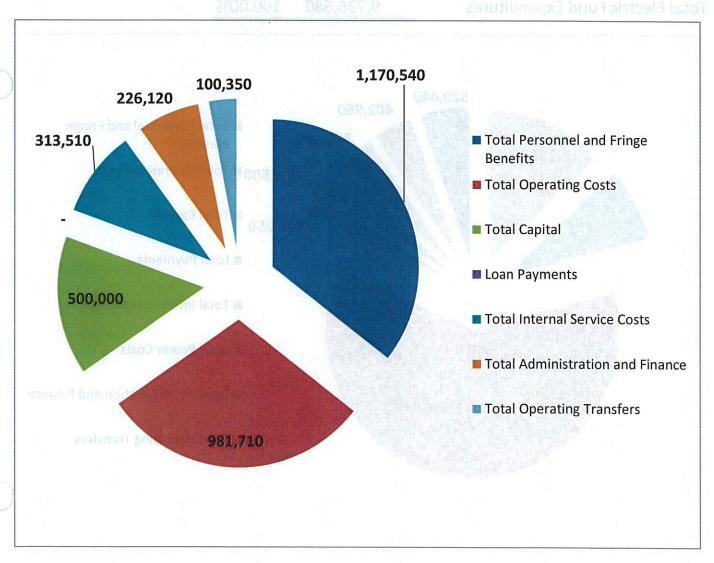
# Town of Waynesville Water Fund Proposed FY 2018 - 2019 Budget

	Proposed FY 18 -19	% of Budget
Water Fund Expenditures:	11 10 13	Duaget
Total Personnel and Fringe Benefits	1,141,850	29.02%
Total Operating Costs	931,640	23.68%
Total Capital	934,000	23.74%
Loan Payments	180,940	4.60%
Total Internal Service Costs *** 10.8	328,090	8.34%
Total Administration and Finance	286,920	7.29%
Total Operating Transfers	131,430	3.34%
Total Water Fund Expenditures	3,934,870	100.00%



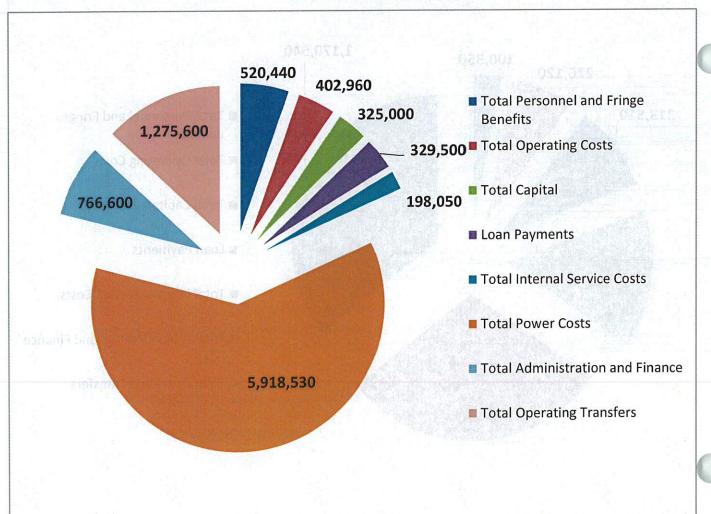
# Town of Waynesville Sewer Fund Proposed FY 2018 - 2019 Budget

		Proposed FY 18 -19	% of Budget	
Sewer Fund Expenditures:		And the second second second second		
Total Personnel and Fringe	Benefits	1,170,540	35.55%	
Total Operating Costs		981,710	29.82%	
Total Capital		500,000	15.19%	
Loan Payments		329,500	0.00%	Loan Payments
Total Internal Service Costs	2.03%	313,510	9.52%	
Total Administration and F	inance	226,120	6.87%	Total Power Costs
<b>Total Operating Transfers</b>	7.87%	100,350	3.05%	Total Administration and F
		1.275,600		
Total Sewer Fund Expendit	ures	3,292,230	100.00%	



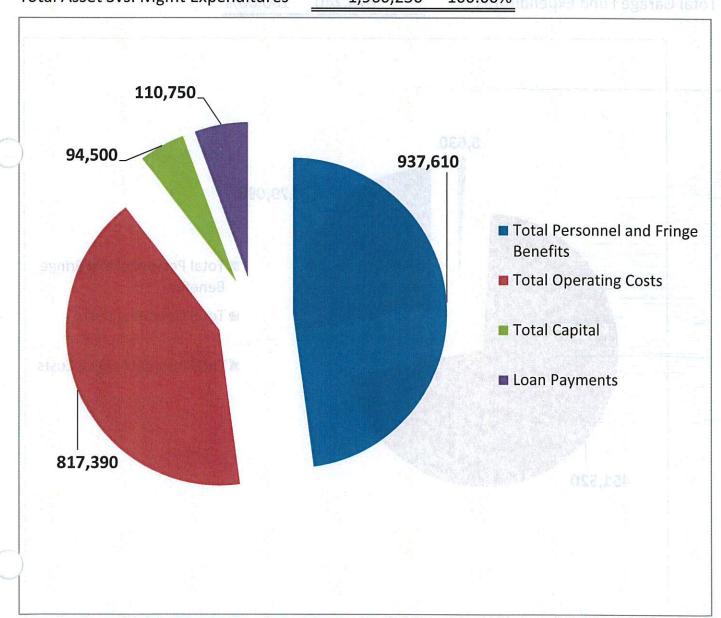
# Town of Waynesville Electric Fund Proposed FY 2018 - 2019 Budget

	Proposed FY 18 -19	% of Budget
Electric Fund Expenditures:		
Total Personnel and Fringe Benefits	520,440	5.35%
Total Operating Costs	402,960	4.14%
Total Capital	325,000	3.34%
Loan Payments	329,500	3.38%
Total Internal Service Costs	198,050	2.03%
Total Power Costs	5,918,530	60.79%
Total Administration and Finance	766,600	7.87%
Total Operating Transfers	1,275,600	13.10%
Total Electric Fund Expenditures	9,736,680	100.00%



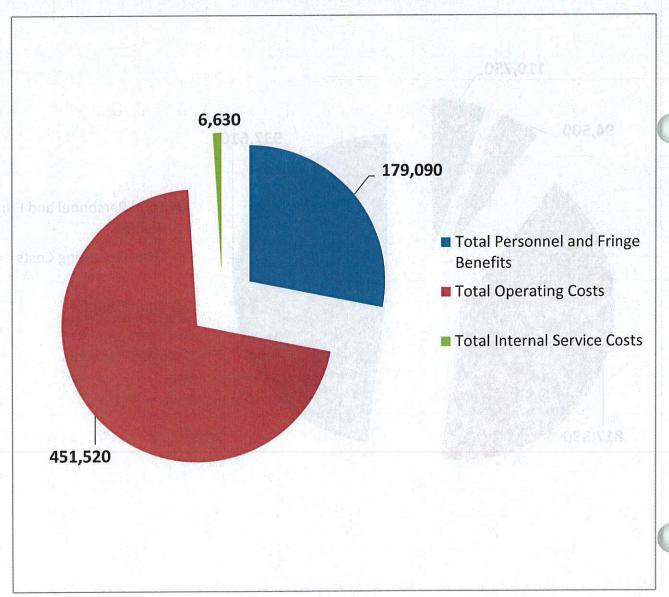
# Town of Waynesville Asset Services Management Proposed FY 2018 - 2019 Budget

	Proposed FY 18 -19	% of Budget	
Asset Svs. Management Fund Expend	litures:		Garage Fund Expenditures:
Total Personnel and Fringe Benefits	937,610	47.83%	
Total Operating Costs	817,390	41.70%	
Total Capital	94,500	4.82%	
Loan Payments	110,750	5.65%	
Total Internal Service Costs	6,630	0.00%	
Total Asset Svs. Mgmt Expenditures	1,960,250	100.00%	Total Garage Fund Expendit



#### Town of Waynesville Garage Operations Proposed FY 2018 - 2019 Budget

Proposed FY 18 -19	% of Budget
1297117	ibrisqui bri
179,090	26.35%
451,520	66.43%
42,500	6.25%
062/011	0.00%
6,630	0.98%
679,740	100.00%
	FY 18 -19  179,090 451,520 42,500 - 6,630



			- April 1997				· · · · · · · · · · · · · · · · · · ·	
			own of Waynes					
		2018 -	2019 Budget Wo	orksneets		]	Diff	0/
			FVF 204 0	EVE 2046	EVE 2040	EVE 2010		%
	FYE 2016	FYE 2017	FYE 2018 DEPARTMENT	FYE 2018 BUDGET	FYE 2019 DEPARTMENT	FYE 2019	FYE 2018 Bud. Vs.	Diff from FYE
	ACTUAL	ACTUAL	PROJECTION	BODGET	REQUESTS	Manager's RECOMMENDS	FYE 2019	2018 Bud
General Fund Revenues:	ACIGAL	ACTOAL	PROJECTION	· · · · · · · · · · · · · · · · · · ·	REQUESTS	RECOMMENDS	F1E 2019	2018 Buu
	/E 212 040\	/E 937 3E4\	/F 0F7 3F0\	(F 00F 020)	(6.142.550)	(C 142 FFO)	(226.720)	F 900
Total Taxes-Ad Valorem, Int., & Adv. Other Taxes and Licenses	(5,212,940)	(5,837,354)		(5,805,830)			(336,720)	· · · · · · · · · · · · · · · · · · ·
	(2,679,774)	(2,775,057)		(2,886,440)			(114,530)	<del>†</del>
Unrestricted Intergovernment	(884,412)	(860,814)	· · ·	(870,480)	(842,010)	·	28,470	-3.27%
Restricted Intergovern. Rev. Permits And Fees	(383,871)	(376,212)		(583,290)	<u> </u>	<u> </u>	94,530	-16.21%
Sales And Services	(219,487)	(199,908)		(212,250)			(1,000)	
	(1,953,880)	(1,982,930)		(1,921,100)			(140,510)	
All Other Revenues & Investment Income	(198,619)	(122,168)	, , ,	(143,230)	(163,150)		(19,920)	
ABC Distributions	(60,134)	(73,349)		(69,310)		1	(28,700)	41.41%
Transfers	(1,478,100)	(1,483,230)		(1,489,610)	(1,507,380)	(1,507,380)	(17,770)	1.19%
Left over Loans Distributions	(25,151)	(9,271)		<u>-</u>	-	-	-	
Fund Balance Appropriation-Powell Bill	(103,056)	27,928	(287,950)	(314,040)	(104,780)		209,260	-66.63%
Fund Balance Appropriation	130,311	(116,726)	148,480	(394,790)	(1,706,080)	(553,180)	(158,390)	40.12%
					e veres	1 1 2 2 2 2 2 2		:
Total General Fund Revenues	(13,069,113)	(13,809,091)	(14,183,890)	(14,690,370)	(16,328,550)	(15,175,650)	(485,280)	3.30%
		**************************************			41 4	1.1%	No. at a second	
Fund Bal. Approp. = add to balance				·	4 10 1	82 P.B	ALL THE STATE OF T	est :
(Fund Bal. Approp.) = reduced fund balance	101	A 1893			<u> </u>			
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FYE 2016 ACTUAL  General Fund Expenditures:  Total Personnel and Fringe Benefits Total Operating Costs Total Capital Loan Payments t,277,605 chgs2funds Total Internal Service Costs Total Internal Service Costs Total General Fund Expenditures Total General Fund Expenditures 13,069,113	2018 - FYE 2017 ACTUAL	own of Waynesv 2019 Budget Wo * FYE 2018 DEPARTMENT					
General Fund Expenditures: Total Personnel and Fringe Benefits Total Operating Costs Total Capital Loan Payments Chgs2funds Total Internal Service Costs Rounding COLA/Merit w/Fringe Set A Side  Total General Fund Expenditures Total General Fund Expenditures Total General Fund Expenditures Total General Fund Expenditures	2018 - FYE 2017 ACTUAL	2019 Budget Wo					
General Fund Expenditures:  Total Personnel and Fringe Benefits 7,990,505  Total Operating Costs 2,931,170  Total Capital 722,568  Loan Payments 1,277,605  chgs2funds (984,627  Total Internal Service Costs 1,131,892  Rounding  COLA/Merit w/Fringe Set A Side -  Total General Fund Expenditures 13,069,113	FYE 2017 ACTUAL	° FYE 2018	rksheets	· · · · · · · · · · · · · · · · · · ·			
General Fund Expenditures:  Total Personnel and Fringe Benefits  Total Operating Costs  Total Capital  Loan Payments  chgs2funds  Total Internal Service Costs  Rounding  COLA/Merit w/Fringe Set A Side  Total General Fund Expenditures  13,069,113	ACTUAL						
General Fund Expenditures:  Total Personnel and Fringe Benefits 7,990,505  Total Operating Costs 2,931,170  Total Capital 722,568  Loan Payments 1,277,605  chgs2funds (984,627  Total Internal Service Costs 1,131,892  Rounding  COLA/Merit w/Fringe Set A Side -  Total General Fund Expenditures 13,069,113	ACTUAL		***			Diff	%
General Fund Expenditures:  Total Personnel and Fringe Benefits 7,990,505  Total Operating Costs 2,931,170  Total Capital 722,568  Loan Payments 1,277,605  chgs2funds (984,627  Total Internal Service Costs 1,131,892  Rounding  COLA/Merit w/Fringe Set A Side -  Total General Fund Expenditures 13,069,113	ACTUAL	DEPARTMENT	TVE 0040	FYE 2019	FYE 2019	FYE 2018	Diff
Total Personnel and Fringe Benefits Total Operating Costs Total Capital Total Capital Loan Payments Chgs2funds Total Internal Service Costs Rounding COLA/Merit w/Fringe Set A Side  Total General Fund Expenditures  13,069,113			FYE 2018	DEPARTMENT	Manager's	Bud. Vs.	from FYE
Total Personnel and Fringe Benefits Total Operating Costs Total Operating Costs Total Capital Total Internal Service Costs Rounding COLA/Merit w/Fringe Set A Side Total General Fund Expenditures Total General Fund Expenditures Total Capital		PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Total Operating Costs  Total Capital  Total Capital  Loan Payments  Chgs2funds  Total Internal Service Costs  Rounding  COLA/Merit w/Fringe Set A Side  Total General Fund Expenditures  13,069,113		0.004.000	0.427.520	10.051.460	0.791.700	644 180	7.05
Total Capital 722,568 Loan Payments 1,277,605 chgs2funds (984,627 Total Internal Service Costs 1,131,892 Rounding COLA/Merit w/Fringe Set A Side - Total General Fund Expenditures 13,069,113	8,510,414	8,881,000	9,137,520	10,051,460	9,781,700	644,180	7.05
Loan Payments  chgs2funds  (984,627 Total Internal Service Costs  Rounding  COLA/Merit w/Fringe Set A Side  -  Total General Fund Expenditures  13,069,113	3,137,181	3,160,500	3,342,970	3,607,620	3,546,270	203,300	6.08
chgs2funds (984,627 Total Internal Service Costs 1,131,892 Rounding COLA/Merit w/Fringe Set A Side -  Total General Fund Expenditures 13,069,113	595,229	784,260	860,280	1,707,840	1,000,900	140,620	16.35
Total Internal Service Costs  Rounding  COLA/Merit w/Fringe Set A Side  Total General Fund Expenditures  13,069,113	1,341,045	1,354,820	1,354,820	954,100	954,100	(400,720)	<del></del>
Rounding COLA/Merit w/Fringe Set A Side  Total General Fund Expenditures  13,069,113	A STATE OF THE STA	Control of the contro	(1,214,470)	and the commence of the present and the con-	the second secon	(6,820)	+
Total General Fund Expenditures 13,069,113	1,199,170	1,150,670	1,172,750	1,228,820	1,113,970	(58,780)	-5.01
Total General Fund Expenditures 13,069,113				_		- (2C F00)	100.00
Total General Fund Expenditures 13,069,113	<del>-</del>	-	36,500	<del>-</del>	-	(36,500)	-100.00
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	13,809,091	14,183,890	14,690,370	16,328,550	15,175,650	485,280	3.30
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	Manager's	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Governing Board:								
Total Personnel and Fringe Benefits	87,974	91,663	90,440	91,050	94,140	94,140	3,090	3.39
Total Operating Costs	62,669	49,134	39,850	59,110	57,230	57,230	(1,880)	-3.18
Total Capital	-	_	-	-	-	-	_	
Loan Payments	-	_	-	-	_	_	-	
chgs2funds	(73,250)	(67,750)	(89,590)	(101,930)	(104,030)	(104,030)	(2,100)	2.06
Total Internal Service Costs	11,374	11,259	11,030	11,230	10,750	10,020	(1,210)	-10.77
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Total Governing Board	88,767	84,306	51,730	59,460	58,090	57,360	(2,100)	-3.539
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and the second of the second o	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Administration Department:					-			
Total Personnel and Fringe Benefits	542,292	409,174	432,870	433,340	444,660	444,660	11,320	2.619
Total Operating Costs	230,830	215,477	203,170	243,860	247,710	247,660	3,800	1.569
Total Capital	5,550	5,982	200,170	24 <b>3,000</b>	277,720			2.50
Loan Payments	14,456	14,456	14,460	14,460	14,460	14,460	<u> </u>	0.009
chgs2funds	(399,409)	(367,291)		(469,390)	(485,720)		(16,330)	
Total Internal Service Costs	61,794	64,574	50,710	51,610	50,180	46,760	(4,850)	i
TOTAL INTELLIAL DEL VICE COSTS	01,154	07,5,7		31,010	30,100	70,700	(-,030)	J+U,
		***	and the second	·				
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Total Administration Depart.	455,513	342,372	256,740	273,880	271,290	267,820	(6,060)	-2.219
		J , _ ,	200,740	_,,,,,,,		20.,020	(0,000)	/

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ings	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	Manager's	Bud. Vs.	from FYE
en e	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Finance Department:	* 1.25 × 2.5 × 3.5				和宋武 罗爾亞	si i manga		
Total Personnel and Fringe Benefits	556,087	596,893	613,200	662,960	700,590	700,590	37,630	5.689
Total Operating Costs	200,615	198,083	211,830	210,020	212,950	212,460	2,440	1.169
Total Capital	3,064	##JAJA##	47,600	48,600			(48,600)	-100.009
Loan Payments	**************************************	ga v Sylvina	P.C. 44, 1985-1981			gaya, Pro Pro 🕳	·	- MIL 57
chgs2funds	(511,968)	(538,907)	(613,300)	(643,150)	(631,540)	(631,540)	11,610	-1.81
Total Internal Service Costs	64,551	64,374	67,440	68,710	65,130	60,300	(8,410)	-12.24
			5575 474 41 74	Algebra order				
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Total Finance Department	312,349	320,443	326,770	347,140	347,130	341,810	(5,330)	-1.54
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	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Police Department:								
Total Personnel and Fringe Benefits	3,199,080	3,361,975	3,439,540	3,502,790	3,980,350	3,710,590	207,800	5.93%
Total Operating Costs	529,121	574,137	547,150	562,820	625,470	616,920	54,100	9.61%
Total Capital	66,483	-	48,980	46,500	333,500	126,800	80,300	172.69%
Loan Payments	135,618	179,290	214,530	214,530	214,530	214,530	_	0.00%
chgs2funds	0	0	0	0	0	0	_	
Total Internal Service Costs	298,938	320,826	320,960	328,140	359,310	320,820	(7,320)	-2.23%
Total Police Department	4,229,240	4,436,228	4,571,160	4,654,780	5,513,160	4,989,660	334,880	7.19%
			511/	**************************************				
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		2018 -	ZUIS Budget Wo	rksneets			Diff	%
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	EVE 204.6	EVE 2047	FYE 2018	EVE 2040	FYE 2019	FYE 2019	FYE 2018	Diff
38883	FYE 2016 ACTUAL	FYE 2017 ACTUAL	PROJECTION PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	Manager's RECOMMENDS	Bud. Vs. FYE 2019	from FYE 2018 Bud
Misc. Police Grant:	ACIOAL	ACIOAL	PROJECTION	BODGLI	REQUESTS.	INECOIAMAITIAD2	111.2013	2010 Bud
			***************************************					
Total Personnel and Fringe Benefits	22.770	20020	-		-	_	-	
Total Operating Costs	32,270	29,263	-		-	-	_	0.000/
Total Capital	-	-	40,000	80,000	80,000	80,000	*** 2	0.00%
Loan Payments		·4 , 1 <del>-</del>	, a 200 a				-	1 < .
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Total Internal Service Costs	-	-		-	6 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	-	
Total Misc. Police Grant	32,270	29,263	40,000	80,000	80,000	80,000	-	0.00%
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	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Fire and Emergency Responders:						and the same		
Total Personnel and Fringe Benefits	789,002	1,097,312	1,245,470	1,326,660	1,358,730	1,358,730	32,070	2.429
Total Operating Costs	196,198	234,626	231,020	231,220	288,710	268,670	37,450	16.209
Total Capital	28,146		-		361,100	50,100	50,100	100.009
Loan Payments	116,219	116,219	116,230	116,230	116,230	116,230	54.556 <b>-</b> 4	* 1 PASO
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Total Internal Service Costs	98,419	127,764	122,290	125,920	150,310	119,340	(6,580)	-5.239
Total Fire and Emergency Responders	1,227,984	1,575,921	1,715,010	1,800,030	2,275,080	1,913,070	113,040	6.289
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			State and Park				<i>_</i>	
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	Manager's	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Street and Sanitation:								
Total Personnel and Fringe Benefits	1,103,840	1,203,449	1,244,880	1,279,350	1,375,560	1,375,560	96,210	7.52%
Total Operating Costs	751,137	827,952	861,920	889,750	952,770	944,210	54,460	6.12%
Total Capital	5,600	135,759	-	-	185,000	185,000	185,000	100.00%
Loan Payments	33,199	54,554	34,530	34,530	34,530	34,530	-	0.00%
chgs2funds							-	
Total Internal Service Costs	344,480	340,320	344,620	347,650	341,660	330,850	(16,800)	-4.83%
Total Street and Sanitation	2,238,256	2,562,034	2,485,950	2,551,280	2,889,520	2,870,150	318,870	12.50%
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			own of Waynesv					
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	, w		FYE 2018		FYE 2019	FYE 2019	FYE 2018	Diff
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Powell Bill:								
Total Personnel and Fringe Benefits	-	<u></u>	-	-	-	· · -	· <b>-</b> .	
Total Operating Costs	53,641	19,857	145,300	127,800	70,000	70,000	(57,800)	-45.23%
Total Capital	389,796	289,891	482,500	520,000	435,000	435,000	(85,000)	-16.35%
Loan Payments	<u> </u>	_			: <del>-</del>	_	_	
chgs2funds							_	
Total Internal Service Costs		-	i, -	- -	-	_	_	
Total Powell Bill	443,437	309,748	627,800	647,800	505,000	505,000	(142,800)	-22.04%
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:-	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	Manager's	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Cemetery:		447.000	400.000	400.740	440,000	140,000	20.160	15.000
Total Personnel and Fringe Benefits	106,686	117,322	132,030	128,740	148,900	148,900	20,160	15.669
Total Operating Costs	18,256	28,344	34,260	35,610	37,190	36,980	1,370	3.859
Total Capital	-	-	_	<del>-</del>	19,500	12,000	12,000	100.009
Loan Payments	-	27 × <b>-</b>		14.4%-1.5		1		
chgs2funds Total Internal Service Costs	20.449	20.004	10.050		23,130	21,600	1,430	7.09
Total Internal Service Costs	20,448	29,964	19,950	20,170	23,130	21,600	1,430	7.09
Total Cemetery	145,390	175,630	186,240	184,520	228,720	219,480	34,960	18.95
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	Manager's	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Planning & Code Enforcement								
Total Personnel and Fringe Benefits	452,717	444,436	433,420	448,600	540,060	540,060	91,460	20.39%
Total Operating Costs	49,971	104,149	101,280	115,680	214,640	214,230	98,550	85.199
Total Capital	8,686		-	-	64,240	54,000	54,000	100.009
Loan Payments	-	-	_	_	-	-	-	
chgs2funds							-	
Total Internal Service Costs	47,130	41,794	41,140	42,120	55,320	53,380	11,260	26.739
Total Blanning 9 Code Enforcement	550 504	F00 270	F7F 040	505 400	074.260	264 670	255 270	43.400
Total Planning & Code Enforcement	558,504	590,379	575,840	606,400	874,260	861,670	255,270	42.109
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Special Appropriations Total Personnel and Fringe Benefits	_ :	_	_		-	-		
Total Operating Costs	298,422	260,905	233,390	262,300	266,920	266,920	4,620	1.76
Total Operating Costs  Total Capital	230,422	-	255,550	202,300	-	-	,020	1
Loan Payments			_		_	- 1	_	
chgs2funds							_	
Total Internal Service Costs	_	_	_		_	_	_	
Total Special Appropriations	298,422	260,905	233,390	262,300	266,920	266,920	4,620	1.76
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	Manager's	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Recreation and Special Projects:								
Total Personnel and Fringe Benefits	1,152,827	1,188,190	1,249,150	1,264,030	1,408,470	1,408,470	144,440	11.43%
Total Operating Costs	508,040	595,254	551,330	604,800	634,030	610,990	6,190	1.02%
Total Capital	215,243	163,597	165,180	165,180	229,500	58,000	(107,180)	-64.89%
Loan Payments	363,126	363,126	363,140	363,140	181,570	181,570	(181,570)	-50.00%
chgs2funds			C paragraph of the control of the co					
Total Internal Service Costs	184,758	198,295	172,530	177,200	173,030	150,900	(26,300)	-14.84%
Total Recreation and Special Projects	2,423,994	2,508,462	2,501,330	2,574,350	2,626,600	2,409,930	(164,420)	-6.39%
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		2019 -	2019 Budget Wo	rksneets			Diff	%
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	Manager's	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Other Expenditures not assigned:								
Total Personnel and Fringe Benefits		-	_				_	
Total Operating Costs		<b>-</b>	-	-		_	_	
Total Capital		<del></del>	_		-	-		
Loan Payments	614,987	613,400	611,930	611,930	392,780	392,780	(219,150)	-35.81%
chgs2funds	01.,507			2 1 2 4 4 4	140.,	64, 194 <u>1</u> ,	-	
Total Internal Service Costs	-		2.2 -	-				1 + 2 m
COLA/Merit w/Fringe Set A Side	-	<u> </u>	-	36,500	_	-	(36,500)	-100.00%
COL y Mette W/ tringe Secretate			10 10010 410	30,300 perili il			(30,300)	
Total Other Expenditures not assigned	614,987	613,400	611,930	648,430	392,780	392,780	(255,650)	-39.43%
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Water Fund Revenues:	j							
Total Customer Charges	(3,008,285)	(3,273,109)	(3,374,700)	(3,274,200)	(3,395,300)	(3,395,300)	(121,100)	3.709
Total All Other Revenues & Invest. Inc.	(11,695)	(12,730)	(14,140)	(5,120)	(10,420)	(10,420)	(5,300)	103.529
Fund Balance Appropriation	110,344	125,081	551,920	12,740	(659,260)	(529,150)	(541,890)	-4253.45%
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Total Water Fund Revenues	(2,909,636)	(3,160,758)	(2,836,920)	(3,266,580)	(4,064,980)	(3,934,870)	(668,290)	20.469
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	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Total Water Fund Expenditures:								
Total Personnel and Fringe Benefits	1,017,343	1,080,309	976,570	1,048,570	1,141,850	1,141,850	93,280	8.90%
Total Operating Costs	639,469	705,954	792,270	845,250	933,560	931,640	86,390	10.229
Total Capital	-	-	173,150	462,000	1,001,000	934,000	472,000	102.169
Loan Payments	18,858	20,509	181,910	181,910	180,940	180,940	(970)	-0.53%
Total Internal Service Costs	348,521	345,078	332,070	333,600	389,280	328,090	(5,510)	-1.65%
Total Administration and Finance	213,926	218,108	260,150	274,450	286,920	286,920	12,470	4.549
Total Depreciation	595,954	617,172	-	-	-	-	-	
Total Operating Transfers	114,190	170,080	120,800	120,800	131,430	131,430	10,630	8.80%
COLA/Merit w/Fringe Set A Side	-	-	-	<u>.</u>	-	-	-	
Reconciliation to budgetary	-38,625	3,548	-	-	-	_	_	
		4 4 4 4 4 5	ng was sign	No. 1				The state of the s
Total Water Fund Expenditures	2,909,636	3,160,758	2,836,920	3,266,580	4,064,980	3,934,870	668,290	20.46%
Expenditures amounts have not been o	onverted to budget b	pasis. Capital a	nd Principal Payı	ments of prior y	ears are moved	to Balance Sheet	t	
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Water Maintenance:								<u> </u>
Total Personnel and Fringe Benefits	540,327	592,265	505,400	575,820	635,780	635,780	59,960	10.41
Total Operating Costs	325,229	348,172	419,380	451,830	523,850	522,170	70,340	15.57
Total Capital		-	127,020	155,000	605,000	545,000	390,000	251.61
Loan Payments	18,807	20,509	181,910	181,910	180,940	180,940	(970)	
Total Internal Service Costs	186,544	200,903	178,420	179,240	232,360	174,400	(4,840)	-2.70
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Total Water Maintenance	1,070,907	1,161,849	1,412,130	1,543,800	2,177,930	2,058,290	514,490	33.33
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Water Treatment:								
Total Personnel and Fringe Benefits	477,016	488,044	471,170	472,750	506,070	506,070	33,320	7.05
Total Operating Costs	314,240	357,782	372,890	393,420	409,710	409,470	16,050	4.08
Total Capital		-	46,130	307,000	396,000	389,000	82,000	26.719
Loan Payments	51		_	-	-	-	-	
Total Internal Service Costs	161,977	144,175	153,650	154,360	156,920	153,690	(670)	-0.43
Total Water Treatment	953,284	990,001	1,043,840	1,327,530	1,468,700	1,458,230	130,700	9.85
Expenditures amounts have not been cor	verted to budget	basis. Capital a	nd Principal Payn	nents of prior y	ears are moved	to Balance Sheet		
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Other Water Fund Other Expenditures not assigned: Total Administration and Finance	FYE 2016 ACTUAL 213,926	T 2018 -  FYE 2017  ACTUAL  218,108	own of Waynesvi 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	FYE 2018 Bud. Vs. FYE 2019	Diff from FYE 2018 Bud
Other Water Fund Other Expenditures not assigned:	FYE 2016 ACTUAL	T 2018 - FYE 2017 ACTUAL	own of Waynesvi 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	MANAGER'S RECOMMENDS	FYE 2018 Bud. Vs. FYE 2019	Diff from FYE 2018 Bud 4.54
Other Water Fund Other Expenditures not assigned: Total Administration and Finance Depreciation	FYE 2016 ACTUAL 213,926 595,954	T 2018 -  FYE 2017  ACTUAL  218,108 617,172	own of Waynesvi 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION	FYE 2018 BUDGET  274,450	DEPARTMENT REQUESTS 286,920	MANAGER'S RECOMMENDS 286,920	FYE 2018 Bud. Vs. FYE 2019 12,470	Diff from FYE 2018 Bud 4.549
Other Water Fund Other Expenditures not assigned: Total Administration and Finance Depreciation Total Operating Transfers	FYE 2016 ACTUAL 213,926 595,954	T 2018 -  FYE 2017  ACTUAL  218,108 617,172 170,080	own of Waynesvi 2019 Budget Wo  FYE 2018  DEPARTMENT PROJECTION  260,150  - 120,800	FYE 2018 BUDGET  274,450	DEPARTMENT REQUESTS 286,920	MANAGER'S RECOMMENDS 286,920	FYE 2018 Bud. Vs. FYE 2019  12,470 - 10,630	Diff from FYE
Other Water Fund Other Expenditures not assigned: Total Administration and Finance Depreciation Total Operating Transfers	FYE 2016 ACTUAL 213,926 595,954	T 2018 -  FYE 2017  ACTUAL  218,108 617,172 170,080	own of Waynesvi 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION	FYE 2018 BUDGET  274,450	DEPARTMENT REQUESTS 286,920 - 131,430	MANAGER'S RECOMMENDS 286,920	FYE 2018 Bud. Vs. FYE 2019  12,470 - 10,630	Diff from FYE 2018 Bud 4.54
Other Water Fund Other Expenditures not assigned: Total Administration and Finance Depreciation Total Operating Transfers	FYE 2016 ACTUAL 213,926 595,954	T 2018 -  FYE 2017  ACTUAL  218,108 617,172 170,080	own of Waynesvi 2019 Budget Wo  FYE 2018  DEPARTMENT PROJECTION  260,150  - 120,800	FYE 2018 BUDGET  274,450	DEPARTMENT REQUESTS 286,920 - 131,430	MANAGER'S RECOMMENDS 286,920	FYE 2018 Bud. Vs. FYE 2019  12,470 - 10,630	Diff from FYE 2018 Bud 4.549 8.809
Other Water Fund Other Expenditures not assigned: Total Administration and Finance Depreciation Total Operating Transfers COLA/Merit w/Fringe Set A Side	FYE 2016 ACTUAL  213,926 595,954 114,190	T 2018 -  FYE 2017 ACTUAL  218,108 617,172 170,080 -	own of Waynesvi 2019 Budget Wo  FYE 2018  DEPARTMENT PROJECTION  260,150	FYE 2018 BUDGET  274,450 - 120,800	DEPARTMENT REQUESTS 286,920 - 131,430	MANAGER'S RECOMMENDS 286,920 - 131,430	FYE 2018 Bud. Vs. FYE 2019  12,470  - 10,630	Diff from FYE 2018 Bud 4.549 8.809
Other Water Fund Other Expenditures not assigned: Total Administration and Finance Depreciation Total Operating Transfers COLA/Merit w/Fringe Set A Side	FYE 2016 ACTUAL  213,926 595,954 114,190 - 924,070	T 2018 -  FYE 2017 ACTUAL  218,108 617,172 170,080 -  1,005,360	own of Waynesvi 2019 Budget Wo  FYE 2018  DEPARTMENT PROJECTION  260,150  - 120,800 - 380,950	FYE 2018 BUDGET  274,450 - 120,800 - 395,250	DEPARTMENT REQUESTS 286,920 - 131,430 - 418,350	MANAGER'S RECOMMENDS  286,920	FYE 2018 Bud. Vs. FYE 2019  12,470  - 10,630  - 23,100	Diff from FYE 2018 Bud 4.549
Other Water Fund Other Expenditures not assigned: Total Administration and Finance Depreciation Total Operating Transfers COLA/Merit w/Fringe Set A Side  Total Other Expenditures not assigned	FYE 2016 ACTUAL  213,926 595,954 114,190 - 924,070	T 2018 -  FYE 2017 ACTUAL  218,108 617,172 170,080 -  1,005,360	own of Waynesvi 2019 Budget Wo  FYE 2018  DEPARTMENT PROJECTION  260,150  - 120,800 - 380,950	FYE 2018 BUDGET  274,450 - 120,800 - 395,250	DEPARTMENT REQUESTS 286,920 - 131,430 - 418,350	MANAGER'S RECOMMENDS  286,920	FYE 2018 Bud. Vs. FYE 2019  12,470  - 10,630  - 23,100	Diff from FYE 2018 Bud 4.549 8.809

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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
ewer Fund Revenues:		1 1 E			24 2			
Total Customer Charges	(2,327,786)	(2,503,651)	(2,657,600)	(2,546,900)	(2,793,300)	(2,793,300)	(246,400)	9.67
Total All Other Revenues & Invest. Inc.	(2,392)	(5,036)	(8,600)	(4,250)	(10,520)	(10,520)	(6,270)	
Fund Balance Appropriation	246,461	473,515	281,260	32,220	(494,050)	(488,410)	(520,630)	
•••••	e e Prepar	e de la Arrico		BLA SOYS	Bestell vice	Digresion in the		
					Asset ## Vide	in a different	· -	
				:			124	
Total Sewer Fund Revenues	(2,083,717)	(2,035,172)	(2,384,940)	(2,518,930)	(3,297,870)	(3,292,230)	(773,300)	30.70
Fund Bal. Approp. = add to balance								
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Fund Bal. Approp.) = reduced fund balanc	ce			Alexa Pay Sugar	Estrict also have	entropia participa de la compa	:	
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Total Sewer Fund Expenditures:			}					
Total Personnel and Fringe Benefits	917,995	1,026,969	1,076,760	1,092,710	1,170,540	1,170,540	77,830	7.12%
Total Operating Costs	555,354	602,618	616,040	706,870	983,360	981,710	274,840	38.88%
Total Capital	: ••		130,000	145,000	500,000	500,000	355,000	244.83%
Loan Payments	-	-	-		_	·		
Total Internal Service Costs	224,287	234,926	261,250	262,460	317,500	313,510	51,050	19.45%
Total Administration and Finance	153,017	158,691	207,680	218,680	226,120	226,120	7,440	3.40%
Total Depreciation	413,217	416,531		. <b>-</b>	-	-	-	Target and the same of the sam
Total Operating Transfers	88,310	139,070	93,210	93,210	100,350	100,350	7,140	7.66%
COLA/Merit w/Fringe Set A Side	-	-	-	-	-	-	<del>-</del>	
Reconciliation to budgetary	(268,463)	(543,633)	-	-	-	-		
		***	e de la companya della companya della companya de la companya della companya dell					
Total Sewer Fund Expenditures	2,083,717	2,035,172	2,384,940	2,518,930	3,297,870	3,292,230	773,300	30.70%
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Expenditures amounts have not been co	onverted to budget k	pasis. Capital a	nd Principal Payr	nents of prior y	rears are moved	to Balance Sheet		
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Sewer Maintenance:								
Total Personnel and Fringe Benefits	317,260	317,905	391,310	394,650	398,150	398,150	3,500	0.899
Total Operating Costs	156,290	97,307	151,470	223,120	266,740	265,350	42,230	18.939
Total Capital	-		40,000	55,000	410,000	410,000	355,000	645.459
Loan Payments	-	_	_	-44	_	-	_	
Total Internal Service Costs	85,079	79,571	90,200	90,630	125,140	126,700	36,070	39.809
	and the state of the state of	The distance of Gray		g switching frame its	No real time tempera-	Carry spiller i Maria Alberta		
Total Sewer Maintenance	558,629	494,783	672,980	763,400	1,200,030	1,200,200	436,800	57.22
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Expenditures amounts have not been co	onverted to budget	basis. Capital a	nd Principal Payn	nents of prior y	ears are moved	to Balance Sheet		
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	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Sewer Treatment:	#1 751	the fig. 18 Al		1 308 306		27 50		
Total Personnel and Fringe Benefits	600,735	709,064	685,450	698,060	772,390	772,390	74,330	10.65
Total Operating Costs	399,064	505,311	464,570	483,750	716,620	716,360	232,610	48.08
Total Capital	-		90,000	90,000	90,000	90,000		0.00
Loan Payments	_	•		-	3 4 2	-		
Total Internal Service Costs	139,208	155,355	171,050	171,830	192,360	186,810	14,980	8.72
Total Sewer Treatment	1,139,007	1,369,730		1,443,640	1,771,370	1,765,560	321,920	22.30
			2,122,070	2, . 10,0 10		2,7 00,000		22.00
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
Other Sewer Fund	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Other Expenditures not assigned:								
Total Administration and Finance	153,017	158,691	207,680	218,680	226,120	226,120	7,440	3.409
Depreciation	413,217	416,531	-	-	-		-	
Total Operating Transfers	88,310	139,070	93,210	93,210	100,350	100,350	7,140	7.669
COLA/Merit w/Fringe Set A Side	_	-	-	-	_	-	-	
			111					
Total Other Expenditures not assigned	654,544	714,292	300,890	311,890	326,470	326,470	14,580	4.679
			•	· ··· · · · · · · · · · · · · · · · ·			,	
Expenditures amounts have not been cor	verted to budget	basis. Capital a	nd Principal Payn	nents of prior v	ears are moved	to Balance Sheet	;	
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Electric Fund Revenues:								
Total Customer Charges	(8,942,411)	(8,743,149)	(9,179,580)	(9,033,760)	(9,582,840)	(9,582,840)	(549,080)	6.089
Total All Other Revenues & Invest. Inc.	(20,025)	(28,954)	(24,180)	(7,000)	(12,690)	(12,690)	(5,690)	81.29%
Transfers from Sewer Fund			-	_	_	-	_	
Fund Balance Appropriation	125,007	18,660	223,270	(380,110)	(147,340)	(141,150)	238,960	-62.879
Total Electric Fund Revenues	(8,837,429)	(8,753,443)	(8,980,490)	(9,420,870)	(9,742,870)	(9,736,680)	(315,810)	3.35%
Total Electro Lana Herenaes	(5,557).457	(0), 00)	(0,000,100)	(0)0,0.0	(-),,	(-,,,	· · · · · · · · · · · · · · · · · · ·	
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Total Electric Fund Expenditures:			774.					
Total Personnel and Fringe Benefits	414,031	403,357	369,260	539,170	520,440	520,440	(18,730)	-3.47%
Total Operating Costs	596,774	548,679	325,310	421,840	403,870	402,960	(18,880)	-4.48%
Total Capital	-	-	65,000	81,500	325,000	325,000	243,500	298.77%
Loan Payments	32,125	26,533	329,500	329,500	329,500	329,500	-	0.00%
Total Internal Service Costs	180,628	166,239	192,740	193,690	203,330	198,050	4,360	2.25%
Total Power Purchases	5,352,814	5,330,503	5,685,200	5,775,750	5,918,530	5,918,530	142,780	2.47%
Total Administration and Finance	660,122	640,579	737,880	803,820	766,600	766,600	(37,220)	-4.63%
Total Depreciation	264,380	262,244		-			-	
COLA/Merit w/Fringe Set A Side	-	-	-	-	-	_	-	
Total Operating Transfers	1,275,600	1,326,361	1,275,600	1,275,600	1,275,600	1,275,600		0.00%
Reconciliation to budgetary	60,955	48,948						
Total Electric Fund Expenditures	8,837,429	8,753,443	8,980,490	9,420,870	9,742,870	9,736,680	315,810	3.35%
		-						
Expenditures amounts have not been co	onverted to budget	basis. Capital a	nd Principal Payn	nents of prior y	ears are moved	to Balance Sheet		
at year end. Depreciation numbers are	being subtracted fr	rom prior years						
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	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Electric Maintenance:						1		
Total Personnel and Fringe Benefits	414,031	403,357	369,260	539,170	520,440	520,440	(18,730)	-3.47%
Total Operating Costs	596,774	548,679	325,310	421,840	403,870	402,960	(18,880)	-4.48%
Total Capital	_		65,000	81,500	325,000	325,000	243,500	298.77%
Loan Payments	32,125	26,533	329,500	329,500	329,500	329,500	-	0.00%
Total Internal Service Costs	180,628	166,239	192,740	193,690	203,330	198,050	4,360	2.25%
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Total Electric Maintenance	1,223,558	1,144,808	1,281,810	1,565,700	1,782,140	1,775,950	210,250	13.43%
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Other Electric Fund	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
·	n wan din d	n <sub>es</sub> ginia).	140 144			e and the part		
Other Expenditures not assigned: Total Power Purchases		5,330,503	5,685,200	5,775,750	5,918,530	5,918,530	142,780	2.479
Other Expenditures not assigned: Total Power Purchases	5,352,814	5,330,503	5,685,200 737,880	5,775,750		<del>}</del>	142,780	
Other Expenditures not assigned: Total Power Purchases Total Administration and Finance	5,352,814 660,122	5,330,503 640,579	737,880		5,918,530 766,600	5,918,530 766,600	×	2.47%
Other Expenditures not assigned: Total Power Purchases Total Administration and Finance Depreciation	5,352,814	5,330,503	737,880	5,775,750 803,820		766,600	142,780	2.47%
Other Expenditures not assigned: Total Power Purchases Total Administration and Finance Depreciation COLA/Merit w/Fringe Set A Side	5,352,814 660,122 264,380	5,330,503 640,579 262,244	737,880	5,775,750 803,820 -	766,600 - -	766,600	142,780 (37,220)	2.479 -4.639
Other Expenditures not assigned: Total Power Purchases Total Administration and Finance Depreciation COLA/Merit w/Fringe Set A Side Total Operating Transfers	5,352,814 660,122 264,380 - 1,275,600	5,330,503 640,579 262,244 - 1,326,361	737,880 - - 1,275,600	5,775,750 803,820 - - 1,275,600	766,600	766,600	142,780 (37,220)	2.47%
Other Expenditures not assigned: Total Power Purchases Total Administration and Finance Depreciation COLA/Merit w/Fringe Set A Side	5,352,814 660,122 264,380 - 1,275,600 60,955	5,330,503 640,579 262,244	737,880 - - 1,275,600	5,775,750 803,820 -	766,600 - -	766,600 - - 1,275,600	142,780 (37,220) - -	2.479 -4.639
Other Expenditures not assigned: Total Power Purchases Total Administration and Finance Depreciation COLA/Merit w/Fringe Set A Side Total Operating Transfers	5,352,814 660,122 264,380 - 1,275,600	5,330,503 640,579 262,244 - 1,326,361	737,880 - - 1,275,600	5,775,750 803,820 - - 1,275,600	766,600 - - 1,275,600	766,600 - - - 1,275,600	142,780 (37,220) - -	2.479 -4.639 0.009
Other Expenditures not assigned: Total Power Purchases Total Administration and Finance Depreciation COLA/Merit w/Fringe Set A Side Total Operating Transfers Reconciliation to budgetary Total Other Expenditures not assigned	5,352,814 660,122 264,380 - 1,275,600 60,955 7,613,871	5,330,503 640,579 262,244 - 1,326,361 48,948 7,608,635	737,880 - - 1,275,600 7,698,680	5,775,750 803,820 - 1,275,600 7,855,170	766,600 - - 1,275,600 7,960,730	766,600 - - 1,275,600 7,960,730	142,780 (37,220) - - - - - 105,560	2.479 -4.639 0.009
Other Expenditures not assigned: Total Power Purchases Total Administration and Finance Depreciation COLA/Merit w/Fringe Set A Side Total Operating Transfers Reconciliation to budgetary	5,352,814 660,122 264,380 - 1,275,600 60,955 7,613,871	5,330,503 640,579 262,244 - 1,326,361 48,948 7,608,635 basis. Capital a	737,880 - - 1,275,600 7,698,680 and Principal Payr	5,775,750 803,820 - 1,275,600 7,855,170	766,600 - - 1,275,600 7,960,730	766,600 - - 1,275,600 7,960,730	142,780 (37,220) - - - - - 105,560	2.479 -4.639 0.009
Other Expenditures not assigned: Total Power Purchases Total Administration and Finance Depreciation COLA/Merit w/Fringe Set A Side Total Operating Transfers Reconciliation to budgetary  Total Other Expenditures not assigned  Expenditures amounts have not been con	5,352,814 660,122 264,380 - 1,275,600 60,955 7,613,871	5,330,503 640,579 262,244 - 1,326,361 48,948 7,608,635 basis. Capital a	737,880 - - 1,275,600 7,698,680 and Principal Payr	5,775,750 803,820 - 1,275,600 7,855,170	766,600 - - 1,275,600 7,960,730	766,600 - - 1,275,600 7,960,730	142,780 (37,220) - - - - - 105,560	2.479 -4.639 0.009

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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Asset Services Management:								
Total Customer Charges	(1,935,930)	(1,996,276)	(1,942,330)	(2,008,590)	(2,145,480)	(1,960,250)	48,340	-2.41
Total All Other Revenues & Invest. Inc.	(4,547)	(642)	(520)	- :	-	-	-	
Transfers	-	_	-	-	-	-	-	
Fund Balance Appropriation	12,714	221,832	-	-	-	-	-	
Total Asset Services Management	(1,927,763)	(1,775,086)	(1,942,850)	(2,008,590)	(2,145,480)	(1,960,250)	48,340	-2.41
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Total Asset Services Management Exper	nditures:					}		-
Total Personnel and Fringe Benefits	874,603	909,150	913,460	899,110	937,610	937,610	38,500	4.289
Total Operating Costs	806,316	816,991	782,090	821,860	818,120	817,390	(4,470)	-0.549
Total Capital	-		134,780	134,780	279,000	94,500	(40,280)	
Loan Payments	-	_	112,520	112,520	110,750	110,750	(1,770)	-1.579
Total Internal Service Costs	44,841	44,567		40,320	-	-	(40,320)	-100.009
COLA/Merit w/Fringe Set A Side	-	_		-	-	-		
Reconciliation from budgetary	202,003	4,378						
Total Asset Services Management	1,927,763	1,775,086	1,942,850	2,008,590	2,145,480	1,960,250	(48,340)	-2.41
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Expenditures amounts have not been co	onverted to budget	basis. Capital a	nd Principal Payn	nents of prior y	ears are moved	to Balance Sheet		1
Expenditures amounts have not been co at year end. Depreciation numbers are				nents of prior y	ears are moved	to Balance Sheet	;	
				nents of prior y	years are moved	to Balance Sheet	;	
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at year end. Depreciation numbers are	being subtracted f	rom prior years	and the second of					
at year end. Depreciation numbers are	being subtracted f	rom prior years	and the second of					
at year end. Depreciation numbers are	being subtracted f	rom prior years	and the second of					
at year end. Depreciation numbers are	being subtracted f	rom prior years	and the second of					
at year end. Depreciation numbers are	being subtracted f	rom prior years	and the second of					
at year end. Depreciation numbers are Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	and the second of		30/2015			
at year end. Depreciation numbers are Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	other departmen	ts prior to 06/3	30/2015			
at year end. Depreciation numbers are Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	other departmen	ts prior to 06/3	30/2015			
at year end. Depreciation numbers are Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	other departmen	ts prior to 06/3	30/2015			
at year end. Depreciation numbers are Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	other departmen	ts prior to 06/s	30/2015			
at year end. Depreciation numbers are Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	other departmen	ts prior to 06/s	30/2015			
at year end. Depreciation numbers are  Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	other departmen	ts prior to 06/s	30/2015			
at year end. Depreciation numbers are Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	other departmen	ts prior to 06/3	30/2015			
at year end. Depreciation numbers are Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	other departmen	ts prior to 06/3	30/2015			
at year end. Depreciation numbers are Costs Administration, Public Facilities an	d Public Grounds w	rom prior years	other departmen	ts prior to 06/3	30/2015			

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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
Total Asset Services Management:	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Public Service Administration:			THE	ed .				
Total Personnel and Fringe Benefits	359,225	369,330	371,400	364,330	381,670	381,670	17,340	4.76
Total Operating Costs	44,267	34,076	31,430	31,530	38,170	38,160	6,630	21.03
Total Capital				: -		7. 2 ·		
Loan Payments		44. 24. L. L <del></del>	Augustasa turi di <del>l</del> egi.	*s. =		A. Dis =		
Total Internal Service Costs	31,805	29,580	885 CB3 -	27,190		-	(27,190)	-100.00
							* .	
Total Public Service Administration	435,297	432,986	402,830	423,050	419,840	419,830	(3,220)	-0.769
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
Total Asset Services Management:	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Public Facilities-Inside:								
Total Personnel and Fringe Benefits	124,619	129,770	132,470	128,360	136,230	136,230	7,870	6.13%
Total Operating Costs	559,268	555,800	567,440	594,770	580,580	580,370	(14,400)	-2.42%
Total Capital	_		45,000	45,000	220,000	85,500	40,500	90.00%
Loan Payments	-	-	112,520	112,520	110,750	110,750	(1,770)	-1.57%
Total Internal Service Costs	8,243	9,601		9,210	-	-	(9,210)	-100.00%
Total Public Facilities-Inside	692,130	695,171	857,430	889,860	1,047,560	912,850	22,990	2.58%
Costs were recorded in other departmen	nts prior to 06/30/20	015 & 2016						
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Expenditures amounts have not been contact at year end. Depreciation numbers are services Management:  Public Facilities-Outside:	onverted to budget being subtracted from FYE 2016 ACTUAL	om prior years. T 2018 - FYE 2017 ACTUAL	own of Waynesv 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION	rille orksheets FYE 2018 BUDGET	FYE 2019 DEPARTMENT REQUESTS 250,720	FYE 2019 MANAGER'S RECOMMENDS	Diff FYE 2018 Bud. Vs. FYE 2019	Diff from FYE
Expenditures amounts have not been contact at year end. Depreciation numbers are  Total Asset Services Management:  Public Facilities-Outside:  Total Personnel and Fringe Benefits	FYE 2016 ACTUAL 239,288	om prior years.  T 2018 -  FYE 2017  ACTUAL  243,825	own of Waynesv 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION 247,120	rille orksheets FYE 2018 BUDGET 246,190	FYE 2019 DEPARTMENT REQUESTS 250,720	FYE 2019 MANAGER'S RECOMMENDS 250,720	Diff FYE 2018 Bud. Vs. FYE 2019	Diff from FYE 2018 Bud 1.84% 2.85%
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Expenditures amounts have not been contact at year end. Depreciation numbers are  Total Asset Services Management:  Public Facilities-Outside:  Total Personnel and Fringe Benefits  Total Operating Costs  Total Capital	FYE 2016 ACTUAL 239,288	T 2018 -  FYE 2017  ACTUAL  243,825  142,324	FYE 2018 DEPARTMENT PROJECTION  247,120 127,820 89,780	FYE 2018 BUDGET  246,190 131,700 89,780	FYE 2019 DEPARTMENT REQUESTS  250,720 135,960 59,000	FYE 2019 MANAGER'S RECOMMENDS  250,720 135,450	Diff FYE 2018 Bud. Vs. FYE 2019  4,530 3,750 (80,780)	Diff from FYE 2018 Bud 1.84% 2.85% -89.98%
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Total Asset Services Management: Public Facilities-Outside: Total Personnel and Fringe Benefits Total Operating Costs Total Capital Loan Payments Total Internal Service Costs	FYE 2016 ACTUAL  239,288 118,468 4,793	T 2018 -  FYE 2017  ACTUAL  243,825  142,324  5,386	FYE 2018 DEPARTMENT PROJECTION  247,120 127,820 89,780	FYE 2018 BUDGET  246,190 131,700 89,780  3,920	FYE 2019 DEPARTMENT REQUESTS  250,720 135,960 59,000	FYE 2019 MANAGER'S RECOMMENDS  250,720 135,450 9,000	Diff FYE 2018 Bud. Vs. FYE 2019  4,530 3,750 (80,780)	Diff from FYE 2018 Bud 1.849 2.859 -89.989
Total Asset Services Management: Public Facilities-Outside: Total Personnel and Fringe Benefits Total Operating Costs Total Capital Loan Payments Total Internal Service Costs	FYE 2016 ACTUAL  239,288 118,468  - 4,793	om prior years.  T 2018 -  FYE 2017  ACTUAL  243,825 142,324  5,386  391,535	FYE 2018 DEPARTMENT PROJECTION  247,120 127,820 89,780	FYE 2018 BUDGET  246,190 131,700 89,780  3,920	FYE 2019 DEPARTMENT REQUESTS  250,720 135,960 59,000	FYE 2019 MANAGER'S RECOMMENDS  250,720 135,450 9,000	Diff FYE 2018 Bud. Vs. FYE 2019  4,530 3,750 (80,780)	Diff from FYE 2018 Bud 1.849 2.859 -89.989
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
Total Asset Services Management:	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Purchasing:								
Total Personnel and Fringe Benefits	151,471	166,225	162,470	160,230	168,990	168,990	8,760	5.47
Total Operating Costs	84,313	84,791	55,400	63,860	63,410	63,410	(450)	-0.70
Total Capital	-		18 18 18 18 18 18 18 18 18 18 18 18 18 1	Balana J		:	· , -	
Loan Payments	\$ ·· =	w. 1		-	. Wija.	1990 M		
Total Internal Service Costs	N/A	N/A	N/A	N/A	N/A	- N/A	N/A	N/A
	-		-	<u> </u>			1	-
Total Purchasing	235,784	251,016	217,870	224,090	232,400	232,400	8,310	3.71
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Expenditures amounts have not been cat year end. Depreciation numbers are								
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	-						Diff	%
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	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER'S	Bud. Vs.	from FYE
	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	FYE 2019	2018 Bud
Garage Fund Revenues:				1994 - A.A. S.A. S.A. S.A. S.A. S.A. S.A. S.				
Total Customer Charges	(514,185)	(520,498)	(564,640)	(543,920)	(695,610)	(669,740)	(125,820)	23.13%
Total All Other Revenues & Invest. Inc.	(4,143)	(12,135)	(990)	(10,000)	(10,000)	(10,000)	-	0.00%
Transfers	-	-	_	-	-	_	-	
Fund Balance Appropriation	1,286	35,165	-	_		-	_	
					:			
Total Garage Fund Revenues	-517,042	-497,468	-565,630	-553,920	(705,610)	(679,740)	(125,820)	22.719
						}		
Revenue amounts have not been convert	ed to budget basis/	Fund balance r	iumbers are bein	g plugged in jus	t to give a compa	arison.		
·								
Fund Bal. Approp. = add to balance	<u> </u>	omen je to orien August						
Fund Bal. Approp. = add to balance (Fund Bal. Approp.) = reduced fund balan	<u> </u>	ligani di Aggar	uka pikiki mga		Barrior agricologico			
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	<u> </u>	e e e e e e e e e e e e e e e e e e e		/ille				1 2 2 3
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(Fund Bal. Approp.) = reduced fund balan	FYE 2016	7 2018 - FYE 2017	own of Wayness 2019 Budget Wo FYE 2018 DEPARTMENT	ville orksheets FYE 2018 BUDGET	FYE 2019 DEPARTMENT REQUESTS	FYE 2019 MANAGER'S	FYE 2018 Bud. Vs.	Diff from FYE
(Fund Bal. Approp.) = reduced fund balan  Garage Operations Expenditures:	FYE 2016 ACTUAL	T 2018 - FYE 2017 ACTUAL	own of Wayness 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION	rille orksheets FYE 2018 BUDGET	FYE 2019 DEPARTMENT REQUESTS	FYE 2019 MANAGER'S RECOMMENDS	FYE 2018 Bud. Vs. FYE 2019	Diff from FYE 2018 Bud
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(Fund Bal. Approp.) = reduced fund balan  Garage Operations Expenditures:  Total Personnel and Fringe Benefits  Total Operating Costs	FYE 2016 ACTUAL  139,853 350,731	T 2018 -  FYE 2017  ACTUAL  145,236 360,350	own of Wayness 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION  139,750 420,280	rille orksheets  FYE 2018 BUDGET  130,830 417,320	FYE 2019 DEPARTMENT REQUESTS  205,040 451,520	FYE 2019 MANAGER'S RECOMMENDS  179,090 451,520	FYE 2018  Bud. Vs.  FYE 2019  48,260  34,200	Diff from FYE 2018 Bud 36.899
(Fund Bal. Approp.) = reduced fund balandaria.  Garage Operations Expenditures:  Total Personnel and Fringe Benefits  Total Operating Costs  Depreciation	FYE 2016 ACTUAL  139,853 350,731 11,439	T 2018 -  FYE 2017  ACTUAL  145,236  360,350  14,499	own of Wayness 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION 139,750 420,280	FYE 2018 BUDGET  130,830 417,320	FYE 2019 DEPARTMENT REQUESTS  205,040 451,520	FYE 2019 MANAGER'S RECOMMENDS  179,090 451,520	FYE 2018 Bud. Vs. FYE 2019 48,260 34,200	Diff from FYE 2018 Bud 36.899 8.209
(Fund Bal. Approp.) = reduced fund balance  Garage Operations Expenditures:  Total Personnel and Fringe Benefits  Total Operating Costs  Depreciation  Total Capital	FYE 2016 ACTUAL  139,853 350,731 11,439	T 2018 -  FYE 2017  ACTUAL  145,236 360,350 14,499	own of Waynesy 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION 139,750 420,280	rille prksheets  FYE 2018 BUDGET  130,830 417,320	FYE 2019 DEPARTMENT REQUESTS  205,040 451,520  42,500	FYE 2019 MANAGER'S RECOMMENDS  179,090 451,520  42,500	FYE 2018 Bud. Vs. FYE 2019 48,260 34,200 42,500	Diff from FYE 2018 Bud 36.899 8.209
(Fund Bal. Approp.) = reduced fund balance Garage Operations Expenditures: Total Personnel and Fringe Benefits Total Operating Costs Depreciation Total Capital Total Internal Service Costs	FYE 2016 ACTUAL  139,853 350,731 11,439 5,760	T 2018 -  FYE 2017  ACTUAL  145,236  360,350  14,499  6,297	own of Waynesy 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION 139,750 420,280	rille prksheets  FYE 2018 BUDGET  130,830 417,320	FYE 2019 DEPARTMENT REQUESTS  205,040 451,520  42,500	FYE 2019 MANAGER'S RECOMMENDS  179,090 451,520  42,500	FYE 2018 Bud. Vs. FYE 2019  48,260 34,200  42,500 860	Diff from FYE 2018 Bud 36.899 8.209
Garage Operations Expenditures: Total Personnel and Fringe Benefits Total Operating Costs Depreciation Total Capital Total Internal Service Costs Reconciliation from budgetary	FYE 2016 ACTUAL  139,853 350,731 11,439 5,760 9,259	T 2018 -  FYE 2017  ACTUAL  145,236  360,350  14,499  6,297  -28,914	own of Waynesy 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION 139,750 420,280 5,600	rille prksheets  FYE 2018 BUDGET  130,830 417,320 - 5,770	FYE 2019 DEPARTMENT REQUESTS  205,040 451,520  42,500 6,550	FYE 2019 MANAGER'S RECOMMENDS  179,090 451,520  42,500 6,630	FYE 2018 Bud. Vs. FYE 2019  48,260 34,200  42,500 860	Diff from FYE 2018 Bud 36.899 8.209 100.009
(Fund Bal. Approp.) = reduced fund balance  Garage Operations Expenditures:  Total Personnel and Fringe Benefits  Total Operating Costs  Depreciation  Total Capital  Total Internal Service Costs  Reconciliation from budgetary	FYE 2016 ACTUAL  139,853 350,731 11,439 5,760 9,259	T 2018 -  FYE 2017  ACTUAL  145,236  360,350  14,499  6,297  -28,914	own of Waynesy 2019 Budget Wo FYE 2018 DEPARTMENT PROJECTION 139,750 420,280 5,600	rille prksheets  FYE 2018 BUDGET  130,830 417,320 - 5,770	FYE 2019 DEPARTMENT REQUESTS  205,040 451,520  42,500 6,550	FYE 2019 MANAGER'S RECOMMENDS  179,090 451,520  42,500 6,630	FYE 2018 Bud. Vs. FYE 2019  48,260 34,200  42,500 860	Diff from FYE 2018 Bud 36.899 8.209 100.009
Garage Operations Expenditures: Total Personnel and Fringe Benefits Total Operating Costs Depreciation Total Capital Total Internal Service Costs Reconciliation from budgetary	FYE 2016 ACTUAL  139,853 350,731 11,439 5,760 9,259 517,042	T 2018 -  FYE 2017  ACTUAL  145,236 360,350 14,499  6,297 -28,914 497,468	FYE 2018 DEPARTMENT PROJECTION  139,750 420,280  5,600	rille prksheets  FYE 2018 BUDGET  130,830 417,320 - 5,770  553,920	FYE 2019 DEPARTMENT REQUESTS  205,040 451,520 42,500 6,550 705,610	FYE 2019 MANAGER'S RECOMMENDS  179,090 451,520  42,500 6,630	FYE 2018 Bud. Vs. FYE 2019  48,260 34,200  42,500 860  125,820	Diff from FYE 2018 Bud 36.89 8.20 100.00 14.90

# **TABLE OF CONTENTS**

### **SECTION IV**

### REVIEW OF PROPOSED BUDGET 2018 - 2019 (FYE JUNE 30, 2019)

	PAGE NUMBER
GOVERNMENTAL AND PROPRIETARY FUNDS:	
REVIEW OF GENERAL FUND	1 - 10
REVIEW OF WATER FUND	11 - 12
REVIEW OF SEWER FUND	13 - 14
REVIEW OF ELECTRIC FUND	15 - 16
INTERNAL SERVICE FUNDS:	
REVIEW OF ASSET SERVICES MANAGEMENT FUND	17 - 18
REVIEW OF GARAGE FUND	19

## I. GENERAL FUND

The proposed budget increases the tax rate one cent to 49.57 cents per hundred and calls for a Town billed collection rate at 96.03%. The Town's real and personal property values (excluding motor vehicles) are expected to increase \$19,385,980 from the prior year's budgeted values. Each penny of the tax rate at a 96.03% collection rate will raise an additional \$106,313 in this line item.  Real Estate Taxes - Municipal Service District - Downtown Waynesville  The taxes collected in this line item are turned over to the Downtown Waynesville Association. The proposed budget keeps their tax rate at 20 cents per hundred.  Motor Vehicle Taxes  As stated earlier, the proposed budget increases the tax rate by one cent to 49.57 cents per hundred. Each penny of tax at a 99.99% collection rate will raise an additional \$8,784 in this line item. The motor vehicles valuation is budgeted to increase \$1,561,796.  Municipal Vehicle Tax  This budget is calling for a new revenue stream. If approved a city or town may levey an annual municipal vehicle tax upon any vehicle resident in the city or town. The tax cannot be more than \$30 per vehicle. The budget is asking for a vehicle tax of \$15.  Motor Vehicle Rental Tax  Tax Refunds and Discounts  Refunds are issued when people pay property taxes already paid by their mortgage company.  Penalties/Interest/Advertising  As people have paid back taxes in the past couple of years, the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.  Local Option Sales Tax - 1 %  We are estimating article (39) sales tax to grow at a 5.00% increase from the prior	2018	PROPOSED 2018 - 2019	DIFF	ERENCE
and calls for a Town billed collection rate at 96.03%. The Town's real and personal property values (excluding motor vehicles) are expected to increase \$19,385,980 from the prior year's budgeted values. Each penny of the tax rate at a 96.03% collection rate will raise an additional \$106,313 in this line item.  Real Estate Taxes - Municipal Service District - Downtown Waynesville  The taxes collected in this line item are turned over to the Downtown Waynesville Association. The proposed budget keeps their tax rate at 20 cents per hundred.  Motor Vehicle Taxes  As stated earlier, the proposed budget increases the tax rate by one cent to 49.57 cents per hundred. Each penny of tax at a 99.99% collection rate will raise an additional \$8,784 in this line item. The motor vehicles valuation is budgeted to increase \$1,561,796.  Municipal Vehicle Tax  This budget is calling for a new revenue stream. If approved a city or town may levey an annual municipal vehicle tax upon any vehicle resident in the city or town. The tax cannot be more than \$30 per vehicle. The budget is asking for a vehicle tax of \$15.  Motor Vehicle Rental Tax  Tax Refunds and Discounts  Refunds and Discounts  Refunds are issued when people pay property taxes already paid by their mortgage company.  Penalties/Interest/Advertising  As people have paid back taxes in the past couple of years, the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.  Local Option Sales Tax - 1 %  We are estimating article (39) sales tax to grow at a 5.00% increase from the prior	20,450	5,388,050	1384	167,600
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This budget is calling for a new revenue stream. If approved a city or town may levey an annual municipal vehicle tax upon any vehicle resident in the city or town. The tax cannot be more than \$30 per vehicle. The budget is asking for a vehicle tax of \$15.  Motor Vehicle Rental Tax  Tax Refunds and Discounts  Refunds are issued when people pay property taxes already paid by their mortgage company.  Penalties/Interest/Advertising  As people have paid back taxes in the past couple of years, the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.  Local Option Sales Tax - 1 %  1,10  We are estimating article (39) sales tax to grow at a 5.00% increase from the prior	6	od seiphor The		
Motor Vehicle Rental Tax  Tax Refunds and Discounts  Refunds are issued when people pay property taxes already paid by their mortgage company.  Penalties/Interest/Advertising  As people have paid back taxes in the past couple of years, the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.  Local Option Sales Tax - 1 %  1,10  We are estimating article (39) sales tax to grow at a 5.00% increase from the prior	O anu a sa e incasale	147,000		147,000
Tax Refunds and Discounts  Refunds are issued when people pay property taxes already paid by their mortgage company.  Penalties/Interest/Advertising  As people have paid back taxes in the past couple of years, the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.  Local Option Sales Tax - 1 %  1,10  We are estimating article (39) sales tax to grow at a 5.00% increase from the prior	1.19	hatte to enep	9	
Refunds are issued when people pay property taxes already paid by their mortgage company.  Penalties/Interest/Advertising  As people have paid back taxes in the past couple of years, the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.  Local Option Sales Tax - 1 %  1,10  We are estimating article (39) sales tax to grow at a 5.00% increase from the prior	23,000	24,500	***	1,500
As people have paid back taxes in the past couple of years, the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.  Local Option Sales Tax - 1 %  1,10  We are estimating article (39) sales tax to grow at a 5.00% increase from the prior	(3,500)	(3,500)		0
As people have paid back taxes in the past couple of years, the town collected higher penalties and interest. As the collection rate improves, late penalties and interest should decline or show little or no change.  Local Option Sales Tax - 1 %  1,10  We are estimating article (39) sales tax to grow at a 5.00% increase from the prior	F MAIT 1	546-00 PT 181 YT	arti	
We are estimating article (39) sales tax to grow at a 5.00% increase from the prior	40,000	40,000	ano ant low	0
	03,540	1,144,840	3	41,300
year's actual to finish the current year FY 17-18 out. For FY 18-19, we are estimating an additional growth of 3.50 % from current year estimates.	TOTAL TOTAL N	ethnep over toni en 2015 basel o enswest likelings en son i hat ba	KING TO SERVICE AND THE SERVIC	
We are estimating article (40) to grow at 4.50% and article (42) to grow at 4.50% from the prior year's actual to finish the current year FY 17-18 out. For FY 18-19, we are estimating an additional growth of 3.50% for article (40) and 3.50% for	06,110	1,152,670	3 A	46,560
article (42).		of characters and		

REVENUES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Additional 1/2% Sales Tax to Replace Reimbursements The old article (44) has been replaced with a "city hold harmless payment". We are projecting the remaining payments to grow at 4.00% from the prior year's actual to finish the current year FY 17-18 out. For FY 18-19, we are estimating an additional growth of 3.50%.	556,350	585,720	29,370
Privilege License Tax These revenues have been eliminated by the General Assembly.	cis et a illy ein 0	me a alloy 100	0
Cable Television Gross Receipts The continued overall decline in this revenue is primarily attributable to cable TV customers cutting the cord in favor of streaming services. The FY 18-19 budget is using the FY 17-18 estimated actual less a 1.0% drop.	120,440	359 59 117,740 00 947 A. Haidi	(2,700)
Beer and Wine Tax We are using a 0% increase form FY 17-18 estimates. It appears the FY 17-18 budget was a little higher than current actual estimates.	43,680	42,640	(1,040)
Court Facilities Fees	2,400	2,250	(150)
Franchise Taxes	Twen Walterners	idisə belor bed	
These revenue sources used to grow steadily, but in recent years they have been very 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.	es mail value e (as E pari: gront bad E pari: gront bad E T Tax	parte in international state in the state indivince in the state in the state in the state in the state in th	volg davi
A. Telecommunications	187,620	182,040	(5,580)
We are dropping the current year's estimated collections by 4% to come up with the FY 18-19 budget. The 4 % drop is being used due to the fact that more customers are dropping land lanes and going solely mobile.	pale head	Vneumbo eged	10/0 13/0
B. Electric This revenue is now very unpredictable due to weather, consumption, and price. Not to mention utility refunds processed by the state.	629,280	603,440	(25,840)
C. Natural Gas  The first two quarters processed by the state have been up 23% from the prior year. Here again weather and price are the most likely factors.	7,500	11,640	4,140
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.	332,240	estair natigiont	1,290
To comparison, TTE 0/00/2000 \$000,004.	recipiot (CP) sich National du Island	res estimaticares de pilor care	noni
Solid Waste Tax This results from a statewide \$2.00 per ton charge on everything disposed of at	6,930	6,890	(40)
the landfill.	all and a second	market a stringer married	Name of Street

REVENUES		BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIF	ERENCE
Payments on Behalf of Firemen for	Pensions	15,000	0	NU I	(15,000
The state makes a payment to the loca treated as a pass-through revenue and	al Firemen's Pension Fund, and this was I expenditure for the town.	204	Tapas, des 1 mi	1811	
Powell Bill Interest Earnings	u services, which includes mins toning	1,520	960		(560)
The Powell Bill fund's reserves are ex	pected to drop to zero during the year.	coMartisacili	Director of O	l. I	
	granific ration assists, conclusive	មា ខាល់ ប្រាងកេរ៉ា	produce in 1000.		
Police Grant - Others	1.1	59,000	59,000		0
Unauthorized Substance Funds When funds are taken during drug rai the funds are distributed back to the de	ds or in connection with drug deals/sales, epartment(s) involved in the police actions.	21,000	21,000	riki Jani	0
Miscellaneous Grants		147,600	67,380		(80,220
The grant for the Parks and Recreation	n's new inclusive play ground will be spent.	- contact	mmerchal sonn		
	ndromints and real areas like tolvir drougest a alternation to refl = 20 to 1 house face only	y to the support of the y	Bd) Pate Victor 4 Court amterna 9		
Sale of Fixed Assets - Powell Bill Ite	ms Turden un groppel of signostical ele		One stoleno	iQp.	0
We do not anticipate the sale of any p with Powell Bill funds.	ieces of equipment which were purchased		a		
		lon Ferm	nn seil indrabl	(5)	
Building Permits We are expecting building permits to re	emain steady or improve.	105,000	105,000	mo	0
Diaming Food	Self-Code to the manufacture of self-code to the self-cod	mehters - Imem	entricitori (mi		
Planning Fees  Requests for special permits or subdidevelopment is on the rise, we anticipate		3,000	3,000	170	0
	î a	Madd-Sor	Sinco elseve b	told :	
Rezoning and Annexation Fees		1,000	1,000		0
We expect to see some requests for o	changes in the coming year.		mac in. grater	21.13	
Homeowners Recovery Fund		-400	-400	Cen	0
There is a fee charged for each new h	nome to go to a State fund	Percention that	Lagrenci um ar e	of I	
There is a loss sharinged for sash how?	iomo to go to a otato rana.		e fee 20 As a disconsistence		
One was the Fee		2.000	2.000		
Occupancy Use Fees	-1-1	3,000	3,000	63	0
Civil Penalties from Code Enforcem The use of civil penalties is one of the		1,500	1,500	l A	0
process.	-	v.	nation-Lots	Bar Tal	
Connection and Reconnection Fees	dere für ihn marril on denstanden in mer	75,000	75,000	drii haai	0
	The second section is a second	Charles of the layer on particular		In control	
		d _ a			
Late Payment Penalties	<b>S</b>	24,000	25,000		1,000
Although the economy is improving, the payments and must pay late payment	nere are still those who run late with service penalties.	e N			
			= 1		

REVENUES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Street Performer Fees	150	150	0
Police Contract Services These revenues are for contract police services, which includes funds for the School Resource Officer at the Middle School. The FY 2018-2019 budget has \$52,000 in additional funding for a new School Resource Officer at the Shinning Rock Classical Academy school.	61,000	117,000	56,000
Fire Protection Charges These are fees and taxes paid by users who are located outside town limits but receive fire protection from the Town. All these fees or taxes are being collected by the County and sent to Town.	315,000	330,000 du bos roddi les dis sonidat dintelle dis soni	15,000
Commercial Sanitation Fees With past rates, the town lost some customers and as a result the town dropped the Sanitation fees for dumpsters 25% effective April 1, 2015. These fees now appears to be dropping again as private haulers are picking up our customers again.	289,500	277,880	(11,620)
Residential Sanitation Fees Sanitation fees will not change in 2018 - 2019.	485,000	485,000	0
County Reimbursement - Residential Costs  Haywood County reimbursed us for the cost to haul residential garbage to the White Oak Landfill. The county discontinued this after the first year.	Iding permits to	ye e. petbna ix 0 ning Pees udata iki si gal	0
Solid Waste Containers - Rental	25,500	25,100	(400)
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	man 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	1000	200

REVENUES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Recreation - Memberships	360,000	405,900	45,900
Rates for memberships are increasing 10%.	national insule	Mayo Full mining	10,000
es de alles aces la completa del la completa del la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la	a lie edo astro O n	ranger Angles	the F
Recreation - Daily Passes	118,000	137,500	19,500
Rates for daily passes are increasing 10%.	PORTOR STAND	Direction Agent	10,000
Training the Training Training		46446	955
Recreation - Rentals	48,500	59,230	10,730
Rental fees are increasing 15%.	think that leading	Sunsission of 1	
Recreation - Department Services	0	n5.10	0
system at an Prince Art Program	or make me pulan		ar I
	FWoynwayaWT		169
Recreation - Contribution from Haywood County	and an appropriate O	0 11 20	0
Haywood County no longer supports recreation efforts of the Town.			
Recreation - Adult and Children Recreation Programs	175,000	175,000	0
The expanded summer camp may show this number to be conservative.	FIRST SECTION		
Recreation - Program Fees at Armory	9,000	10,000	1.000
Residential Togram rees at Armory	9,000	10,000	1,000
Recreation - Rentals Collected at Armory	5,000	9,200	4,200
Rental fees are increasing 15%.	0,000	10 -10-0	4,200
Tues, units	cae e atra certa	er nen soog	re-
Recreation - Child Care	0	0	0
1017 50 1007 50			resi i
Recreation - Commissions on Vending Machines	3,000	3,000	0
The Town moved out of the vending machine business and collects a share of		5,000	- 1
the profits from the machines placed here by others.	alerad basili	Relate to Marie Re	ls 2
Recreation - Proceeds from Concessions	2,000	2,000	0
We receive a small amount from the sale of items at the center.			
a lace to the lace		arodorf ann	icoli
Recreation - Playground	one a set of	and the O	0
This was the money left over from contributions toward the Community Playground and it was being used for annual maintenance on the playground.	derrettign ir Try	n advice north	លក់ <u>រ</u> ុំ
This money has now been spent.	an Oaka	Visio milato sa	1.525
Contributions/Donations - Police	of the low street	SW 121 367 5 - 0	0
	Ĭ		U
Contributions/Donations - Recreation	0	tallene tave - o	0

REVENUES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Community Foundation Donation	3ch47/ 0	iment / nobre 0	0
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.	encadi Spicadan de co	Vinit - noifem	
Memorials	20,000	20,000	0
Trees, benches, artwork, etc. can be purchased in honor of another individual or event. The revenue is offset by the purchase of the items.	i institution i institution	Mine il endem on levs ale no	38   38
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.	O H.O.ChaldooW.	0 Sation - Paint	0
Historic Pamphlet Sales We are not budgeting revenue in this line item.	2,000	0 ipor - noise	(2,000)
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	2,000 (7,000) (2,000)	1657 O
Rents These are mostly the rents from cell tower locations.	64,200	67,740	3,540
Sale of Materials & Fixed Assets	7,000	7,000	0
We do not expect to have much surplus equipment and vehicles in 2018 - 2019.	ds from Coace	aution + Propos	505
Parking Tickets  More and more second floor residents are parking on Main Street and we have	100	100 gydd anolis	0
increased parking enforcement to try and curtail some of that parking.	up the 1 thro fly sof been ented a	were been brougte	and i
Noise Ordinance Violations	100	100	0
This is a fine for excessive noise and may be paid much like a parking ticket.	tions Police	ne Olsmailu dis	107
Cash - Over and Short	gons - Receipt	nedlanohu. (0	0 (50)
Bad Check Charges	2,000	2,000	0

REVENUES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFF	ERENCE
Investment Earnings	15,830	34,210		18,380
Interest rates are rising form historical lows and the budget is finally expecting more income from these interest rates increases.	THE SYS OF A ball of EM TWO CO. STY	ev nazirana 1-8101. Tri namusubs na	9.7	
sweet and the men annel and the	dust sa ara	10 10 10 10 10 10 10 10 10 10 10 10 10 1	erai	
ABC Store Sales Distribution	48,460	69,460	ini	21,000
With the expense of constructing a new ABC Store near Wal-Mart, there was a drop in this revenue source but in FY 14-15 the store distributions started back again. The budget is expecting the FY 18-19 revenues to match the FY 17-18 estimated collections.		yko guinn way guinn	00	
ABC Distribution - Law Enforcement	12,620	17,130	IETTI MIC	4,510
ABC Distribution - Rehabilitation	8,230	11,420		3,190
Transfer from Water Fund We transfer a portion of the water revenues to the General Fund. The transfer is based on 4% of the prior year's revenues.	120,800	131,430		10,630
Transfer from Sewer Fund	93,210	100,350	en i	7,140
We transfer a portion of the sewer revenues to the General Fund. The transfer is based on 4% of the prior year's revenues.	olone na mison Ne 1721 di Salon Digitali di Saloni	nt je brit sklep 19 spilot to hu 1 spilot to hu t	(%)	-,
Transfer from Electric Fund	1,275,600	1,275,600	1000	(
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. The tax rate needed to replace this revenue would be a little over 11 cents.	ersave in open In the encarted	iven oil of age altest atrop est degled atropy	700	
Fund Balance Appropriated-Powell Bill	314,040	104,780		(200.26)
As stated earlier, Powell Bill reserves are expected to be spent to zero during the FY 2018-2019 budget.	314,040 11 501 6 13 14 14 150 7 13 14 15 14 15	104,760	neo pxn prisi	(209,260
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. We are budgeting to use \$158,390 more than the prior year's budget to help purchase a new garbage truck for \$160,000.	394,790	553,180		158,390
ers, mor multime to on range at health   1.5 miles on the service of the control	din so "-, sunik i trongres (; é), sos (; sos (), so n lo tipa de tel	and the second of the second o	PULL PULL PULL PULL PULL PULL PULL PULL	
TOTAL GENERAL FUND REVENUES	14,690,370	15,175,650	ev ;	485,280

B. EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Note to readers of the proposed FYE 2018-2019 budget comparison vs the FYE 2017-2018 budget.  The FYE 2018-2019 budget contains a 3% across the board cost of living adjustment (COLA) and an estimated 5% hike in health insurance premiums. As such, every department's personnel and fringe benefits will see increases associated with the COLA and the higher health insurance premiums.	a sanotain nistan een inistat risk sandandan sanoteosingan	of select frames of the select	enti ate atri 1604
Governing Body  ### CT-V1 YE add CLass (CT-V1 Section 1) ###################################	59,460	57,360	(2,100)
The increased personnel and fringe benefits costs will be off set by lower insurance costs, lower internal service costs and a slightly higher allocation to the other funds. The board, administration and finance expenditures are consider joint expenditures of all the funds and therefore are being allocated to all funds. These joint expenditures are being charged to the other funds primarily based on a % of revenues in each of the respective funds (General, Water, Sewer, and Electric Fund). But, overall the total department's costs will realize a 3.53% reduction in the FY 2018-2019 budget when compared to the FY 2017-2018 budget.	Sine point was Patribilisation Lincol o of too waters	-Distribuçãos - Practibutaça Section Yestu USA Stanssoon	IBA EH
Administration	273,880	267,820	(6,060)
The increased personnel and fringe benefits are partly off set by a drop in part time costs and a change in an employee health insurance coverage. Operating expenditures are expected to be 1.56% higher due to increases in postage and other advertising. As stated in the Governing Body above, the charges to other funds were split or be allocated slightly higher this year to better align the joint costs. This resulted in \$16,330 more costs going to the other funds. The increases, the moving of joint costs to other funds and reductions in internal service costs results in the department's total costs being 2.21% lower than the prior year's budget.	ir Pand 0,0f the power of vior years to viol no. Pund expoleto for dives 1, Vice may need 2, rand needenti	Apple of the Source of the Control o	817 804 877 987 988
Finance Department	347,140	341,810	(5,330)
The department is seeing a little higher % increase in personnel and fringe benefits due to a change in an employee health insurance coverage. Operating expenditures are expected to rise 1.16% and reductions will be seen in capital and internal service expenditures. Even with a slightly higher allocation %, the budget will charge the other funds \$11,610 less in finance department costs. These changes will put the department's total costs 1.54% lower than the prior year's budget.	uprated Power Halbish reputyes durlated	Judatron Age Stander Pe 118 XOTS BUG <sub>B</sub> Stander Age	(47) (4A) (74)
Police Department	4,654,780	4,989,660	334,880
Personnel and fringe benefits are up \$207,800. Other items included in this increase is a new School Resource Officer position, additional separation payments for newly retired police officers, and changes to employees' health insurance coverages (e.g. single vs family). Operating expenditures will be up \$54,100 or 9.61%. Garage costs account for \$33,750 or 62.38% of this increase. Supplies (which includes \$5,600 of radios purchases) is up \$13,350 or 24.68% of the operating increase. Capital purchases are up \$80,300 or 127.69%. The department's total is up 7.19% from the prior year's budget.	200 GO (200 )	ne anu or politic Plarm agedub	eve)
Missellessous Police Grants	80,000	80,000	0
Miscellaneous Police Grants  We anticipate some State and Federal government grants in FY 18-19.	50,000	50,000	

E	. EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
P o E h in	ire Department ersonnel and fringe benefits are up \$32,070. Operating costs increased \$37,450 or 16.20%. Garage costs account for \$12,800 or 34.18% of this increase. quipment repairs and maintenance is up \$16,500 (which includes replacing fire coses \$8,100 and replacing air bottles \$8,500) or 44.06% of the operating crease. Capital items increased \$50,100. In summary the department's total is to 6.28% from the prior year's budget.	1,800,030	1,913,070	113,040
P a d	treets and Sanitation ersonnel and fringe benefits are up \$96,210. This increase includes the dditional costs associated with turning part time positions into a full time position uring FYE 2017-2018. Operating costs increased \$54,460 or 6.12%. Garage osts accounted for \$46,960 or 86.23% of this increase. Capital costs increased	2,551,280	2,870,150	318,870
	185,000. The department's total is up 12.50% from the prior year's budget.	an and a	4346° La	
A z \$ b H	owell Bill is stated earlier, the Powell Bill Fund balance or reserve is expected to drop to ero during the FYE 2018-2019. The major items of this budget is paving 310,000, bridge maintenance \$75,000 and sidewalks \$50,000. The prior year's udget included a major Greenway project for \$195,000 (Dutch Fisher ball field to ickory Hollow apartments). The department's total is expected to drop 22.04% om the prior year's budget.	647,800	505,000	(142,800)
P a d ir	emetery ersonnel and fringe benefits increased \$20,160. This increase includes the dditional costs associated with turning part time positions into a full time position uring FYE 2017-2018. Operating costs increased \$1,370 or 3.85%. Capital costs creased \$12,000 and internal service costs increased \$1,430. Overall the epartment's total increased 18.95% from the prior year's budget.	184,520	219,480	34,960
P p s a 6 fc s	lanning, Code Enforcement and Inspections ersonnel and fringe benefits are up \$91,460. This includes a new planner osition. Operating expenditures will be up \$98,550 or 85.19%. Professional ervices which includes the Comprehensive Plan Update, additional legal fees and additional funds for committed Greenway projects accounts for \$64,100 or 5.04% of this increase. The remaining increase in operating expenditures is sund in equipment maintenance that includes \$36,380 for the purchase of new oftware. Capital purchases are up \$54,000 and internal services costs increased 11,260. The department's total is up 42.10% from the prior year's budget.	606,400	861,670	255,270
s	pecial Appropriations	262,300	266,920	4,620
P p tv O d	arks and Recreation ersonnel and fringe benefits are up \$144,440. This includes a new maintenance obsition, a new position associated with the new "Base Camp on the GO" rogram and the additional costs associated with turning part time positions into wo full time positions during FYE 2017-2018. Operating expenditures increased 52%. Capital expenditures, debt payments, and internal service costs acreased \$107,180, \$181,570, and \$26,300 respectively. The department's total acreased 6.59% from the prior year's budget.	2,539,350	2,371,930	(167,420)

B. EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Recreation - Special Projects	35,000	38,000	3,000
Debt Service - Loan Payments  Loan payments for police/development office/municipal building, and fire station.  The parking deck was paid off in the current year. The department's total is down  35.81% from the prior year's budget.	611,930	392,780	(219,150)
Misc. Set a Side  orti gebulont aspendent sta full troops  muriting and the bull of the bull troops and the bull troops and the bull troops and the bull troops are the bull troops and the bull troops are the bull troops and the bull troops are th	36,500	eliges bna us oppy bna isnon resa etem landt	(36,500)
TOTAL GENERAL FUND EXPENDITURES  OF 208  OF 20	14,690,370	15,175,650	485,280
C. GENERAL FUND SUMMARY	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
REVENUES	14,690,370	15,175,650	485,280
EXPENDITURES	14,690,370	15,175,650	485,280
DIFFERENCE	0	0	0

A. REVENUES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFF	ERENCE
Water Charges This budget does not increase water rates. The increased revenues are likely caused by the replacement of slow and aging water meters.	3,234,200	3,345,300		111,100
Water Taps/Connection Fees	40,000	40,000	nid:	0
We are anticipating some construction.	40,000	ennementeti e	E ST	U
Impact Fees - New Connections	igu ens ell'ergo illes multipero ameliane beneficie	10,000		10,000
In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal and has started charging these fees again.	Naving cut. Quo. (1906) In the state of the		197	
Miscellaneous Revenues	1,500	1,500	537	0
Sale of Materials/Supplies/Fixed Assets	0	o Teachagus	1,1/4	0
A page and one and one of the page and a second of the page and a secon	gs erusa tarad		9	
Contributed Capital		0	audi Sarai Iorai	0
The contract of the contract o	t fissle 25.6 qu		Sain!	
Investment Earnings				
Earnings are starting to rise.	3620	8,920	tt a	5,300
Borrowed from Other Funds	0	0	Maria I	0
Fund Balance Appropriated The budget calls for \$529,150 to be used from fund balance.	-12,740	529,150	51	541,890
	ili en e uli, c		337	
		-		
TOTAL WATER FUND REVENUES	3,266,580	3,934,870		668,290

B. EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Note to readers of the proposed FYE 2018-2019 budget comparison vs the FYE 2017-2018 budget.  The FYE 2018-2019 budget contains a 3% across the board cost of living adjustment (COLA) and an estimated 5% hike in health insurance premiums. As such, every department's personnel and fringe benefits will see increases associated with the COLA and the higher health insurance premiums.	A second of the		ew ew e co
Water Maintenance Personnel and fringe benefits are up \$59,960. This increase includes some transfers in of employees from the Sewer Maintenance department and transfers out of employees to Sewer Maintenance. The employees moving in made more than the employees moving out. Operating costs increased \$70,340 or 15.57%. Three items account for higher operating costs, professional services, garage and electric costs increased \$50,000, \$12,440, and \$8,860 respectively. Capital costs increased \$390,000. The department's total is up 33.33% from the prior year's budget.	1,543,800	2,058,290	514,490
Water Treatment  Personnel and fringe benefits are up \$33,320. This increase includes certification increases and some additional part time help. Operating costs increased \$16,050 or 4.08%. This increase in operating expenditures is due to the fact that professional services went up \$20,000. Capital costs increased \$82,000. The department's total is up 9.85% from the prior year's budget.	1,327,530	21.458,230	130,700
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.).	274,450	286,920	
Contingency	0	0	0
Transfer to Other Funds:  We transfer a portion of the water fund revenues to the General Fund.		131,430	10,630
TOTAL WATER FUND EXPENDITURES	3,266,580	3,934,870	668,290
C. WATER FUND SUMMARY	BUDGETED	PROPOSED 2018 - 2019	DIFFERENCE
REVENUES	3,266,580	3,934,870	668,290
EXPENDITURES	3,266,580	3,934,870	668,290
DIFFERENCE	0	0	(

A. REVENUES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIF	FERENCE
Sewer Charges  We are proposing a 5% rate increases in the sewer fund. However, the revenues should be above 5 % due to the replacement of aging water meters (sewer consumption is based on water usage).	2,526,400	2,755,800		229,400
Sewer Taps	20,000	20,000		C
= 1003,003 r   0.08,08V   1		equivaine to a	107	
Industrial Discharge Permits	500	500	100	C
Impact Fees - Flow Allowances - Other Systems  In the past, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal and has started charging these fees again.	Oronace of the control of the contro	2,000	1012	2,000
Impact Fees - New Connections  As stated in the fee description above, these revenues were put on hold until the Town sorted out the legality of the charges. The state court system had determined that some municipality's impact fees were being charged illegally. The town has determined its charges were legal and has started charging these fees again.	gu are gree o part angiri b e a persace. Bormua pur 200 de a pur 2 e ar sens tr fade não frantes.	15,000	es or and and and and and and and and and and	15,000
Miscellaneous Revenue	400	400	and a	(
Sale of Materials/Supplies/Fixed Assets We do not expect to have much to sell in FY 2019.	0 Finance	ons tolin acian	Ac	(
Contributed Capital	olication biling,	mile se electro		(
Investment Earnings	3,850	10,120	00	6,270
Fund Balance Appropriated The budget calls to use \$488,410 of fund balance or reserves.	-32,220	488,410	5 eT	520,630
TOTAL SEWER FUND REVENUES	2,518,930	3,292,230	The second secon	773,300

B. EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE	
Note to readers of the proposed FYE 2018-2019 budget comparison vs the FYE 2017-2018 budget.  The FYE 2018-2019 budget contains a 3% across the board cost of living adjustment (COLA) and an estimated 5% hike in health insurance premiums. As such, every department's personnel and fringe benefits will see increases associated with the COLA and the higher health insurance premiums.	eggrum ukstierd stoeren) et euts geen reutsvoord	N Charper are engane of are subserved are from a base ar Taps	A223 2.23 2.23 2.23 2.33 2.33 2.33 2.33	
Sewer Maintenance Personnel and fringe benefits are up \$3,500. This small increase is due to transfers out of employees to the Water Maintenance department and transfers in of employees from the Water Maintenance department. The employees moving out made more than the employees moving in. Operating costs increased \$42,230 or 18.93%. Professional services which went up \$60,000 made up the increase in operating costs. Capital costs and internal service costs increased \$355,000 and \$36,070 respectively. The department's total is up 57.22% from the prior year's budget.	763,400 shrussi s  O Heron swellA ng blow subAsh on sales and s ushed shrew addi	1,200,200	436,800	
Wastewater Treatment  Personnel and fringe benefits are up \$74,330. This change also includes certification increases and higher health insurance costs due to changes in employees' health insurance coverages (e.g. single vs family). Operating costs increased \$232,610 or 48.08%. This increase in operating costs is due to four items. Operating plant repairs and maintenance, professional services, materials and supplies and treatment chemicals increased \$185,000, \$26,000, \$10,000 and \$9,000 respectively. Capital costs stayed the same and internal service costs increased \$14,980. The department's total is up 22.30% from the prior year's budget.	1,443,640	1,765,560	321,920	
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.).	218,680	226,120	7,440	
Contingency Appropriated  Transfer to Other Funds:  We transfer a portion of the sewer fund revenues to the General Fund.	93,210	100,350	7,140	
TOTAL SEWER FUND EXPENDITURES	2,518,930	3,292,230	773,300	
C. SEWER FUND SUMMARY	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE	
REVENUES	2,518,930	3,292,230	773,300	
EXPENDITURES	2,518,930	3,292,230	773,300	
DIFFERENCE	0	0	A BULL	

	BUDGETED	PROPOSED		
A. REVENUES	2017 - 2018	2018 - 2019	DIF	FERENCE
Electric Charges	8,365,500	8,885,800	Co.	520,300
Rates were increased 5 % starting January 1, 2018 and the budget includes an additional 4% starting July 1, 2018. The electric consultants recommended 12% (6% starting January 1, 2018 and 6 % starting July 1, 2018). Baring unusual fuel true ups, the rate increase in January and the up coming one in July, should be enough to cover the whole sale power rate increases for the next three years.	one program (COLA) andice the such, and such, and such, and and and and and and and and and and	earcy arm ermaniba p irren, consul of attininal ag on menen nor	en ui rint i parti	
Security Lights	50,000	51,200	g! I	1,200
Rates will remain the same and revenues should as well.	SUB DIE Milanted	egihi one leanna	12, 47	1,200
prior year shusayet mua bite no longer beaugif	at of early consists	of nevillati	min	
Street Lights processor and accompany of the street Lights	129,250	129,250	ouds auls	0
Underground Service Installation These revenues are the result of charges for underground service.	2,000	2,000	hor	C
Renewable Charge Revenue positional display amount of the charge revenue	52,650	52,800	eriJ	150
This is a pass-through charge, required under NC Senate Bill 3 to assist power providers in meeting the 12.5% renewable energy requirement.	niston, policie w Tras line noms : an et e un sons	lonos uma sencia Inseksul prilióp a antis los sespesado	ans acc	
Electric Pole Rental These are charges made to other utilities for use of Town poles.	12,860	13,950	(25)	1,090
Sales Tax Charges	421,500	447,840	elle.	26,340
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.	service, reader The renewable Asoft Power	the professional Jation concerns a Tes on Porci	5(10) (00) (m)(2)	
Miscellaneous Revenues  Miscellaneous Revenues	3,000	3,000	24.12	C
Sale of Fixed Assets	0	0		c
We do not expect to have many surplus items to sell in 2018 - 2019.	pavisna rai tnom	nomic Develop	0013	
Investment Earnings Investments earnings are starting to show a slight rise. The fed has raised rates six times since 2015 and there is a belief that there will be three more by the end of December 2018.	4,000	9,690	ic ii	5,690
the caperal fund wate to run the elucinic.	areal balancelin g	jap brir ataon sa	1150	
Fund Balance Appropriated	380,110	141,150	aril 1	(220.000
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.	bind in remodestrate	141,150 crened of salar Event only 1	BT.	(238,960
to bearing and our variety of the process	Laint dayswood ka	an in all off	99/0	
TOTAL ELECTRIC FUND REVENUES	9,420,870	9,736,680	D UK	315,810

B. EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENC
Note to readers of the proposed FYE 2018-2019 budget comparison vs the FYE 2017-2018 budget.  The FYE 2018-2019 budget contains a 3% across the board cost of living adjustment (COLA) and an estimated 5% hike in health insurance premiums. As such, every department's personnel and fringe benefits will see increases associated with the COLA and the higher health insurance premiums.	at gour in city FREOS cutys Sabra 210x II	A Property of the control of the con	100 (100 (100 (100 (100 (100 (100 (100
	1 565 700	1 775 050	210,25
Electric Maintenance  Personnel and fringe benefits are down \$18,730. Additional monies to cover new hires to fill vacant positions was in the prior year's budget and are no longer being budgeted. Operating costs decreased \$18,880 or 4.48%. This drop was mainly due to a drop in material and supplies. Capital costs, and internal service costs, increased \$243,500 and \$4,360 respectively. The department's total is up 13.43% from the prior year's budget.	1,565,700	1,775,950	210,25
Purchased Power	5,301,600	5,350,690	49,09
The town is on a new power supply contract and will need some additional time and some additional history before we will be more comfortable predicting power costs going forward. This line items includes purchase power, professional services used for peak shaving advise, generation rental, and fuel costs.	Revalue Arcialde redul the 12.5% ones	skindle Charge des in creeins des au creeins	roft mil ma
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. This account cover the renewables purchased and the professional services needed to stay in compliance with the State's regulation concerning the renewable resources.	on balanaya yi	29000 120,000	67,35
Sales Tax on Purchased Power	421,500	447,840	26,34
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.  Economic Development Incentives Incentives for large electric customers no longer being budgeted.	24,130	vest guarentelle ore:A best tio e ram, ee lan co	(24,13
Rad Debt Expense	32,000	32,000	Parti Ny al
but been expensed by the subject of the energy and the energy subject to the energy and the energy and the energy subject to the energy and t	id c živa arti bon	et 03 John care	
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.).	747,690	734,600	(13,090
Transfer to General Fund	1,275,600	1,275,600	er e
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 over 11c. 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.	Lote live it elevinge	TO STATE OF THE ST	60
TOTAL ELECTRIC FUND EXPENDITURES	9,420,870	9,736,680	315,810
C. ELECTRIC FUND SUMMARY	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENC
REVENUES	9,420,870	9,736,680	315,810
EXPENDITURES	9,420,870	9,736,680	315,810
	SLOPE PERSON	A STANFALL	

A.	REVENUES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIF	FERENCE
Cha	rges to Other Funds	2,008,590	1,960,250	m9[	(48,340
This	old Public Operations internal service fund is now called Asset Management. fund has four divisions to be allocated out to the user departments. The lic Services Administration division is being allocated to the Streets and	benefils u ciens	g an one wind		
Sani	itation, Cemetery, Water Maintenance, Water Treatment, Sewer ntenance, Sewer Treatment, and Electric Maintenance based on a % of their	bos no le 1 9aé a lamba luns la.	ation 2 89%, its named and series		
alloc Divis divis on a	gets. The Public Facilities-Inside and the Public Facilities-Outside Division is cated back to all departments based on a % of their budgets. The Purchasing sion is allocated back to all departments and the three internal service ideas (Public Services Administration, Public Facilities, and the Garage) based % of their budgets. These charges will show up in the individual departments		and the second	manifestion report to severe formation	
	nternal service costs.	anol	are 10 human	103	
Mis	cellaneous Revenue	incare estate 0	grad bas lenn0	1951	0
Inve	stment Income	in a fully afficient	Bonn of Call	10	0
	Suit in Source		O	And spends	U
то	TAL ASSET MANAGEMENT REVENUES	2,008,590	1,960,250	A CANADA CONTRACTOR OF THE PARTY OF THE PART	-48,340
				1	
В.	EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIF	FERENCE
Not	te to readers of the proposed FYE 2018-2019 budget		2018 - 2019		FERENCE
Not con The	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  FYE 2018-2019 budget contains a 3% across the board cost of	2017 - 2018	2018 - 2019		FERENCE
Not con The	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EFYE 2018-2019 budget contains a 3% across the board cost of a gadjustment (COLA) and an estimated 5% hike in health	2017 - 2018	2018 - 2019		FERENCE
Not con The livin	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EFYE 2018-2019 budget contains a 3% across the board cost of a adjustment (COLA) and an estimated 5% hike in health urance premiums. As such, every department's personnel and	2017 - 2018	2018 - 2019		FERENCE
Not con The livin insu	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EYE 2018-2019 budget contains a 3% across the board cost of a adjustment (COLA) and an estimated 5% hike in health urance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the	2017 - 2018	2018 - 2019		FERENCE
Not con The livin insu	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EFYE 2018-2019 budget contains a 3% across the board cost of a adjustment (COLA) and an estimated 5% hike in health urance premiums. As such, every department's personnel and	2017 - 2018	2018 - 2019		FERENCE
Not con The livin insu fring high	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EFYE 2018-2019 budget contains a 3% across the board cost of a adjustment (COLA) and an estimated 5% hike in health urance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the ner health insurance premiums.	2017 - 2018	2018 - 2019	37	
Not con The livin insu fring high	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EFYE 2018-2019 budget contains a 3% across the board cost of an adjustment (COLA) and an estimated 5% hike in health urance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the ner health insurance premiums.  Ilic Services Administration connel and fringe benefits increased \$17,340. Operating costs increased	2017 - 2018	2018 - 2019	37	
Not con The livin insu fring high	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EYE 2018-2019 budget contains a 3% across the board cost of an adjustment (COLA) and an estimated 5% hike in health urance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the ner health insurance premiums.  Itic Services Administration contains and fringe benefits increased \$17,340. Operating costs increased 30 or 21.03%. Professional services and materials and supplies are behind higher operating costs and increased \$5,000 and \$2,000 respectively. The	2017 - 2018	2018 - 2019	37	
Not con The livin insu fring high Pers \$6,6 the h inter	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EYE 2018-2019 budget contains a 3% across the board cost of an adjustment (COLA) and an estimated 5% hike in health arance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the ner health insurance premiums.  Itic Services Administration contains and fringe benefits increased \$17,340. Operating costs increased 30 or 21.03%. Professional services and materials and supplies are behind higher operating costs and increased \$5,000 and \$2,000 respectively. The mal service decreased \$27,190. The department's total is down 0.76% from	2017 - 2018	2018 - 2019	37	
Not con The livin insu fring high Pers \$6,6 the h inter	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EYE 2018-2019 budget contains a 3% across the board cost of an adjustment (COLA) and an estimated 5% hike in health urance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the ner health insurance premiums.  Itic Services Administration contains and fringe benefits increased \$17,340. Operating costs increased 30 or 21.03%. Professional services and materials and supplies are behind higher operating costs and increased \$5,000 and \$2,000 respectively. The	2017 - 2018	2018 - 2019	37	
Not con The livin insu frinç high Pers \$6,6	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EYE 2018-2019 budget contains a 3% across the board cost of an adjustment (COLA) and an estimated 5% hike in health arance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the ner health insurance premiums.  Itic Services Administration contains and fringe benefits increased \$17,340. Operating costs increased 30 or 21.03%. Professional services and materials and supplies are behind higher operating costs and increased \$5,000 and \$2,000 respectively. The mal service decreased \$27,190. The department's total is down 0.76% from	2017 - 2018	2018 - 2019	37	
Note con The living insuffring high Pers \$6,6 the hinter the p	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EYE 2018-2019 budget contains a 3% across the board cost of an adjustment (COLA) and an estimated 5% hike in health arance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the ner health insurance premiums.  Itic Services Administration contains and fringe benefits increased \$17,340. Operating costs increased 30 or 21.03%. Professional services and materials and supplies are behind higher operating costs and increased \$5,000 and \$2,000 respectively. The mal service decreased \$27,190. The department's total is down 0.76% from	2017 - 2018	2018 - 2019		(3,220 22,990
Not con The livin insu fring high Pers \$6,6 the h inter the p	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  Be FYE 2018-2019 budget contains a 3% across the board cost of a gadjustment (COLA) and an estimated 5% hike in health urance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the ner health insurance premiums.  It is Services Administration sonnel and fringe benefits increased \$17,340. Operating costs increased 30 or 21.03%. Professional services and materials and supplies are behind higher operating costs and increased \$5,000 and \$2,000 respectively. The nal service decreased \$27,190. The department's total is down 0.76% from prior year's budget.  It is Facilities-Inside sonnel and fringe benefits increased \$7,870. Operating costs, loan payments, internal service costs decreased \$14,400, \$1,770 and \$9,210 respectively. It is costs increased \$40,500. The department's total is up 2.58% from the	2017 - 2018 423,050	2018 - 2019 419,830		(3,220
Not con The livin insu fring high Pers \$6,6 the hinter the p	te to readers of the proposed FYE 2018-2019 budget inparison vs the FYE 2017-2018 budget.  EYE 2018-2019 budget contains a 3% across the board cost of a gadjustment (COLA) and an estimated 5% hike in health urance premiums. As such, every department's personnel and ge benefits will see increases associated with the COLA and the ner health insurance premiums.  It is Services Administration  Sonnel and fringe benefits increased \$17,340. Operating costs increased 30 or 21.03%. Professional services and materials and supplies are behind higher operating costs and increased \$5,000 and \$2,000 respectively. The nal service decreased \$27,190. The department's total is down 0.76% from prior year's budget.  Itic Facilities-Inside  Sonnel and fringe benefits increased \$7,870. Operating costs, loan payments, internal service costs decreased \$14,400, \$1,770 and \$9,210 respectively.	2017 - 2018 423,050	2018 - 2019 419,830		(3,220

B. EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Public Facilities-Outside	471,590	395,170	(76,420
Personnel and fringe benefits increased \$4,530. Operating costs increased \$3,750 or 2.85%. Lease parking accounted for \$2,610 or 69.6% of the operating costs increase. Capital and internal service costs decreased \$80,780 and \$3,920 respectively. The department's total is down 16.20% from the prior year's budget.	His od of angles set up hotte fair refities flessy i fore premises fless gets of announced accepts on a fiction and announced accepts on a fiction and announced accepts on a fiction and announced accepts on a fiction and announced accepts on a fiction and announced accepts on a fiction and announced and announced accepts on a fiction and a fiction and a fiction and a first announced and a first announced and a first announced and a first announced and a first announced announced and a first announced announced announced announced announced announced announced announced announced announced announced announced announced announced announced announced		
Purchasing Operations  Personnel and fringe benefits increased \$8,760. Operating costs decreased \$450 or 0.70%. The department's total is up 3.71% from the prior year's budget.	224,090 224,090	232,400	8,310
T. REVENUES 2,008,500 1,500,250	иниказуни,		97
B. EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
TOTAL ASSET MANAGEMENT EXPENDITURES	2,008,590	1,960,250	-48,340
C. ASSET MANAGEMENT SUMMARY	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
REVENUES	2,008,590	1,960,250	-48,340
EXPENDITURES	2,008,590	1,960,250	-48,340
DIFFERENCE	0	0	0

A. REVENUES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Charges to Other Funds	543,920	669,740	125,820
Each department is charged a prorated share of the cost of operating the Garage based upon the percentage of fuel used.	1		[ - ]; 
All Other Revenue	10,000	10,000	o
Investment Income	0	0	0
TOTAL GARAGE REVENUES	553,920	679,740	125,820
B. EXPENDITURES	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
Garage Operations  Personnel and fringe benefits increased \$48,260. In addition to the COLA and higher health insurance premiums, this increase includes a new mechanic position starting January 1, 2019. Operating costs will rise \$34,200 or 8.20%. This increase is driven by higher fuel costs. Fuel costs are expected to rise \$37,500. Capital and internal service costs increased \$42,500 and \$860 respectively. The department's total is up 22.71% from the prior year's budget.	553,920	679,740	125,820
TOTAL GARAGE EXPENDITURES	553,920	679,740	125,820
	1 18		
C. GARAGE SUMMARY	BUDGETED 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE
REVENUES	553,920	679,740	125,82
EXPENDITURES	553,920	679,740	125,82

# **TABLE OF CONTENTS**

### **SECTION V**

	PAGE NUMBER
GENERAL FUND LINE ITEM BUDGET	1-44
WATER FUND LINE ITEM BUDGET	45-54
SEWER FUND LINE ITEM BUDGET	55-64
ELECTRIC FUND LINE ITEM BUDGET	65-71
ASSET SERVICES MANAGEMENT FUND LINE ITEM BUDGET	72-86
GARAGE FUND LINE ITEM BUDGET	87-90

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			2018 - 2019	Budget Workshee	ets			FYE 2019
	FYE 2018 FYE 2019 FYE 2019  FYE 2016 FYE 2017 DEPARTMENT FYE 2019 DEPARTMENT MANAGER							
·	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 ACTUAL	DEPARTMENT PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	MANAGER RECOMMENDS	BOARD APPROVED
Taxes-Ad Valorem	ACTOAL	ACTOAL	ACIOAL	PROJECTION	DODGET	REQUESTS	RECOMMENDS	ATTROVED
	i							
103000 403000 Twn 2000Tx	-183	-119	-4	-20	0	0	0	
103000 403002 TWN 2002TX	-259	-448	-206	0	0	0	0	
103000 403003 TWN 2003TX	0	-200	200	0	0	0	0	
103000 403004 TWN 2004TX	-256	-43	0	-70	0	0	0	
103000 403005 TWN 2005TX	-740	-324	-87	-70	0	0	0	
103000 403006 2006TX	-2,077	-974	-390	-320	. 0	0	0	······································
103000 403007 2007TX	-2,880	-2,919	-257	-630	0	0	0	
103000 403008 2008 TAX	-3,747	-3,725	-279	-450	-300	0	0	
103000 403009 2009 TAX	-3,490	-3,066	-2,782	-2,190	-300	-300	-300	
103000 403010 2010 TAX	-7,439	-3,476	-5,691	-3,200	-1,000	-300	-300	
103000 403011 2011 TAX	-9,954	-3,909	-2,225	-2,950	-1,500	-1,000	-1,000	
103000 403012 2012 TAX	-26,351	-5,196	-4,253	-2,450	-3,000	-1,500	-1,500	
103000 403013 2013 TAX	-63,399	-20,263	-13,567	-4,100	-4,000	-3,000	-3,000	
103000 403014 2014 Tax	-4,598,716	-59,141	-41,983	-9,000	-7,800	-4,000	-4,000	
	1,000,000	-3,2.2	12,230	5,550	,,===		,.,,,	
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			2018 - 2019	Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
103000 403015 2015 TAX	0	-4,587,100	-76,027	-25,000	-25,000	-8,000	-8,000	
103000 403016 2016 TAX	0	0	-5,092,505	-80,000	-70,000	-25,000	-25,000	<u> </u>
103000 403017 2017 TAX	0	0	0	-5,135,680	-5,107,550	-75,000	-75,000	
103000 403018 2018 TAX	0	0	0	0	0	-5,269,950	-5,269,950	
103000 403094 Twn 1994Tx	-16	0	0	-120	0	0	0	
103000 403095 Twn 1995Tx	0	0	0	0	0	0	0	
103000 403096 Twn 1996Tx	-116	-106	0	0	0	0	0	
103000 403097 Twn 1997Tx	-168	0	0	0	0	0	0	
103000 403098 Twn 1998Tx	-562	0	-107	0	0	0	0	
103000 403099 Twn 1999Tx	-131	0	-5	0	0	0	0	
103000 403111 DWA 2011	-31	0	0	0	0	0	0	
103000 403112 DWA 2112	-694	0	0	0	0	0	0	
103000 403113 DWA 2013	-92	-690	. 0	0	-1,500	-1,500	-1,500	
103000 403114 DWA 2014	-94,894	-1,040	-2,617	0	-3,000	-1,500	-1,500	
103000 403115 DWA 2015TX	0	-98,178	-2,484	-500	-4,000	-1,000	-1,000	
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			2018 - 2019	Budget Workshee FYE 2018	ts	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
103000 403116 DWA 2016TX	0	0	-96,690	-4,000	-6,000	-4,000	-4,000	
103000 403117 DWA 2017TX	0	0	0	-98,180	-93,100	-6,000	-6,000	
103000 403118 DWA 2018TX	0	0	0	0	0	-97,060	-97,060	
103000 403204 MV 2004TX	-6	0	0	0	0	0	0	
103000 403205 MV 2005 TX	-29	0	0	0	0	0	0	
103000 403206 MV 2006TX	-29	-129	-33	0	0	0	0	
103000 403207 MV 2007TX	-263	0	-114	-10	0	0	0	
103000 403208 MV 2008 TX	-85	-18	-233	-350	0	0	0	
103000 403209 MV 2009 TX	-28	-55	-297	-170	0	0	0	
103000 403210 MV 2010 TX	-115	-30	-309	-290	0	0	0	
103000 403211 MV 2011 TX	-149	-27	-305	-320	0	0	0	
103000 403212 MV 2012 TX	-1,371	-356	-414	-670	0	0	. 0	
103000 403213 MV 2013 TX	-9,529	-328	-227	-430	0	0	0	
103000 403214 MV 2014 TX	-332,976	0	-3	-100	0	0	0	
103000 403215 MV 2015 TX	0	-362,529	0	0	0	0	0	
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			2010 - 2013	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
03000 403216 MV 2016 TX	0	0	-425,040	0	0	0	0	
.03000 403217 MV 2017 TX	0	. 0	0	-424,580	-418,280	0	0	
.03000 403218 MV 2018 TX	0	0	0	0	0	-435,440	-435,440	
L03000 403300 MVRENTALTX	-23,347	-22,885	-24,554	-25,000	-23,000	-24,500	-24,500	
10300 403350 Municipal Vech. Tx	0	0	0	0	0	-147,000	-147,000	
.03000 403600 Tx Refund	0	2,501	923	3,500	3,500	3,500	3,500	
103000 403700 Pen/int	-39,482	-36,359	-42,821	-38,000	-38,000	-38,000	-38,000	
103000 403800 Adv	-2,164	-1,808	-1,968	-2,000	-2,000	-2,000	-2,000	
Total Taxes-Ad Valorem	-5,225,768	-5,212,940	-5,837,354	-5,857,350	-5,805,830	-6,142,550	-6,142,550	
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			2018 - 2019	FYE 2018	:ts	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Other Taxes and Licenses	7,0,0,7,0	7.0.07.12	71010712	1.002011011		NEQUESTS.	N. C.	7011012
103200 413231 1% Sale Tx	-983,056	-1,033,766	-1,052,977	-1,106,130	-1,103,540	-1,144,840	-1,144,840	
				_,	_,			
103200 413232 1/2% SalTx	-978,852	-1,031,965	-1,061,538	-1,113,820	-1,106,110	-1,152,670	-1,152,670	
			-			i		
103200 413233 ADD'L 1/2%	-462,920	-494,548	-540,173	-565,980	-556,350	-585,720	-585 <i>,</i> 720	
103200 413260 Priv.LicTx	-132,932	-318	-210	-500	0	0	0	
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103200 413261 Cab. TV TX	-125,922	-119,177	-120,159	-118,940	-120,440	-117,740	-117,740	
103200 413270 B B = ====								
103200 413270 B Regist	0	0	0	0	0	0	0	
			<u> </u>					
Total Other Taxes and Licenses	-2,683,682	-2,679,774	-2,775,057	-2,905,370	-2,886,440	-3,000,970	-3,000,970	
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Unrestricted Intergovernment								
103300 423322 Ber&Win Tx	-46,830	-43,233	-44,882	-42,640	-43,680	-42,640	-42,640	
103300 423323 CrtFacFees	-2,599	-2,665	-2,246	-2,250	-2,400	-2,250	-2,250	
102200 422224 00001 Fro /TELECO	220 021	202 726	100.655	190 630	197 630	192.040	-182,040	
103300 423324 90001 Fra/TELECO	-238,921	-203,736	-199,655	-189,620	-187,620	-182,040	-162,040	
103300 423324 90002 Fran/Elect	-580,322	-623,409	-603,036	-597,470	-629,280	-603,440	-603,440	
103300 42332 1 30002 1 1011, Licet	300,322	023,103	003,030	337,170	023,200	003,710	555) 1 16	
103300 423324 90003 Fran/N GAS	-16,058	-11,369	-10,995	-11,540	-7,500	-11,640	-11,640	
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Total Unrestricted Intergovernme	-884,730	-884,412	-860,814	-843,520	-870,480	-842,010	-842,010	
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				Budget Workshee	ts			
	!			FYE 2018	-	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Restricted Intergovern. Rev.			:					
103350 433160 PowBilRev.	-336,662	-338,971	-336,023	-336,960	-332,240	-333,530	-333,530	
103350 433177 S WASTE TX	-6,336	-6,370	-6,661	-6,790	-6,930	-6,890	-6,890	
103350 433180 BehalfFire	-8,800	0	0	0	-15,000	0	0	
103350 433831 Inv.ErnPB	-327	-970	-1,653	-2,890	-1,520	-960	-960	
103350 434311 OthPolGran	-5,400	-32,119	-15,469	-30,000	-59,000	-59,000	-59,000	
103350 434311 50002 OthPolGran	0	0	-6,373	0	0	0	0	
103350 434311 50013 OthPolGran	0	0	-1,100	0	0	0	0	
103350 434313 UNAUTH SUB	0	0	-6,321	-10,000	-21,000	-21,000	-21,000	
103350 436129 Misc Grant	-29,000	-5,000	-2,612	-182,760	-147,600	-67,380	-67,380	
103350 463835 SALE F/A	-5,508	-441	0	0	0	0	0	
Total Restricted Intergovern. Re	-392,033	-383,871	-376,212	-569,400	-583,290	-488,760	-488,760	
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		!	Town	of Waynesville				
				9 Budget Workshee	ets			<u></u>
		!		FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Permits And Fees								
103500 443343 Bldg.Pmts	-121,174	-105,067	-84,998	-105,000	-105,000	-105,000	-105,000	
103500 443344 Plan Fee	-3,270	-4,040	-3,475	-3,000	-3,000	-3,000	-3,000	
103500 443345 REZFEES	-100	0	-400	-500	-1,000	-1,000	-1,000	
103500 443347 HmownReFd	108	423	63	400	400	400	400	
103500 443348 Occ Use	-2,550	-1,964	-2,100	-3,030	-3,000	-3,000	-3,000	
103500 443350 SIDEWALKS	0	0	0	0	0	. 0	0	
103500 443380 Civ Penal	-1,300	0	0	0	-1,500	-1,500	-1,500	
103500 443513 Con&RecFee	-90,500	-83,913	-84,777	-70,000	-75,000	-75,000	-75,000	
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103500 443515 Late Pen.	-22,476	-24,926	-24,221	-27,000	-24,000	-25,000	-25,000	
103500 443520 ST PERFORM	0	0	0	-30	-150	-150	-150	
Total Permits And Fees	-241,262	-219,487	-199,908	-208,160	-212,250	-213,250	-213,250	
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		J.	Town	of Waynesville				
				Budget Workshee	ets			
			1010 1013	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Sales And Services								
103600 454131 Chg/WatFD	0	-1,246	0	0	0	0	0	
103600 454310 PolContSer	-61,668	-115,812	-64,697	-60,100	-61,000	-117,000	-117,000	
		,						
103600 454340 FireProtec	-263,609	-277,360	-322,465	-330,000	-315,000	-330,000	-330,000	
					202 700	077 000	277.000	
103600 454510 ComSanFees	-335,673	-292,081	-287,390	-277,880	-289,500	-277,880	-277,880	
402C00 4F4F44 DEC CANIT	405 409	400 220	407.020	485.000	485.000	495.000	-485,000	
103600 454511 RES. SANIT	-485,188	-489,329	-487,820	-485,000	-485,000	-485,000	-465,000	
103600 454514 LSDDUMPFEE	-27,085	-25,811	-25,223	-25,100	-25,500	-25,100	-25,100	
103000 434314 23000000111122	27,005	25,011	23,223	23,100	23,300	25,100	23,100	
103600 454740 CemLotSale	-21,000	-23,900	-21,000	-14,000	-20,000	-20,000	-20,000	
		20,000						
103600 454741 Cem Aft Hr	-1,200	-400	-600	-400	-600	-600	-600	
		:						
103600 454742 COL. SALES	-50	-1,000	0	-1,000	-2,000	-2,000	-2,000	
103600 454743 COL - OPEN	-200	0	-400	0	. 0	0	0	
103600 454745 CREM SPACE	-950	-400	-2,400	-1,600	-1,200	-1,200	-1,200	
400000 454750 0		200	200	1 200	200	4 000	4.000	
103600 454750 Cremation	0	-200	-200	-1,200	-800	-1,000	-1,000	<del></del>
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			2010 - 2013	FYE 2018		FYE 2019	FYE 2019	FYE 2019
<del></del>	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
103600 456000 MEMBERSHIP	-345,021	-361,331	-369,072	-369,000	-360,000	-405,900	-405,900	
103600 456025 DAILY PASS	-125,963	-120,969	-125,656	-125,000	-118,000	-137,500	-137,500	
103600 456050 REC RENTAL	-47,802	-51,421	-53,652	-51,500	-48,500	-59,230	-59,230	
103600 456120 RecDepSer	-108	0	-366	0,	0	0	0:	
103600 456121 ContByHayw	-25	0	0	0	0	0	0	
103600 456125 Adt&Child	-196,691	-173,959	-195,374	-170,140	-175,000	-175,000	-175,000	
103600 456125 30014 Adt&Child	0	0	0	0	0	0	0	
103600 456126 ARMORY	-8,782	-10,857	-9,928	-10,180	-9,000	-10,000	-10,000	
103600 456127 ARMORY REN	-8,320	-3,880	-8,631	-8,000	-5,000	-9,200	-9,200	
103600 456130 CHILD CARE	-3	0	-18	-10	0	0	0	
103600 456140 REC-COMMIS	-2,374	-2,344	-6,326	-3,220	-3,000	-3,000	-3,000	
103600 456150 VEND./ ETC	-1,863	-1,580	-1,712	-1,010	-2,000	-2,000	-2,000	
103600 456500 PLAYGROUND	-7,396	0	0	0	0	0	0	
	4.040.074	4.052.505	4.000.000		4.004.400	2054.540	2 004 000	
Total Sales And Services	-1,940,971	-1,953,880	-1,982,930	-1,934,340	-1,921,100	-2,061,610	-2,061,610	

Page 9

				of Waynesville Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
All Other Revenues								
103800 463805 Contr-Pol	0	0	0	0	0	0	0	
103800 463812 Contr-Rec	414	-200	-425	-150	0	0	0	
103800 463813 COMM FOUND	0	-1,680	0	0	0	0	0	
103800 463814 MEMORIAL	-900	0	0	0	-20,000	-20,000	-20,000	
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103800 463815 10012 PUBLIC ART	-633	-1,375	-5,699	-7,000	-20,000	-20,000	-20,000	
103800 463816 10012 TOW PUB AF	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	
103800 463825 HISTORIC P	0	0	0	-2,000	-2,000	0	0	
103800 463830 Misc. Rev.	-8,554	-32,316	-11,845	-9,000	-7,000	-7,000	-7,000	
103800 463834 Rents	-38,207	-66,261	-67,422	-67,740	-64,200	-67,740	-67,740	
103800 463835 SI/Mat/FA	-8,477	-79,513	-9,505	-17,000	-7,000	-7,000	-7,000	
103800 463855 Park Tick	-120	-30	-182	-150	-100	-100	-100	
103800 463856 NOISE VIOL	0	0	0	0	-100	-100	-100	
103800 463857 Cash O/S	-145	723	-7	150	0		0	
	173	,25		150				<del> </del>
103800 463859 BDCkCharge	-2,726	-3,455	-6,438	-4,380	-2,000	-2,000	-2,000	
Total All Othe enues	-64,348	-189,107	-106,523	-112,270	-127,400	-128,940	-128,9	
rotal All Ottle reliues	-04,548	-103,10/	-100,523	1-112,2/0	-127,400	-128,940		Page 10

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				Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Investment Income		:					!	
103850 473831 Inv. Inc.	-3,548	-9,512	-15,645	-27,370	-15,830	-34,210	-34,210	
Total Investment Income	-3,548	-9,512	-15,645	-27,370	-15,830	-34,210	-34,210	
Sub total Revenues	-11,436,342	-11,532,983	-12,154,443	-12,457,780	-12,422,620	-12,912,300	-12,912,300	
Other Financing Sources						·		
103900 493837 ABCDistGen	-41,857	-45,806	-48,342	-68,770	-48,460	-69,460	-69,460	
103900 493838 ABCDisLaw	-7,411	-8,817	-15,004	-16,960	-12,620	-17,130	-17,130	
103900 493839 ABCDistReh	-4,632	-5,511	-10,003	-11,300	-8,230	-11,420	-11,420	
103900 493961 TransWatFd	-112,020	-114,190	-119,320	-120,800	-120,800	-131,430	-131,430	
103900 493962 TransSewFd	-87,820	-88,310	-88,310	-93,210	-93,210	-100,350	-100,350	
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 \$	0	-25,151	-9,271	0	0	0,	0	
103900 493991 FdBalAppro	59,914	-103,056	27,928	-287,950	-314,040	-104,780	-104,780	
(use)/add to 103900 493992 FdBalAppro	342,781	130,311	-116,726	148,480	-394,790	-1,706,080	-553,180	
(use)/add to								
Total Other Financing Sources	-1,126,645	-1,536,130	-1,654,648	-1,726,110	-2,267,750	-3,416,250	-2,263,350	
Total Revenues	-12,562,987	-13,069,113	-13,809,091	-14,183,890	-14,690,370	-16,328,550	-15,175,650	
FB-Powell Bill	-59,914	103,056	-27,928	!			; ;	
FB-Gen. Fund	-342,781	-130,315	116,739					Page 11

			Town	of Waynesville				
				Budget Workshee	otc			
			2010 2013	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Governing Board					,			
104110 511210 Wages	36,280	39,390	42,925	42,930	42,930	44,220	44,220	
104110 511810 FICA	2,278	2,563	2,799	2,800	3,270	3,380	3,380	
104110 511830 Hosp. Exp.	36,859	34,611	34,009	34,010	34,010	35,710	35,710	
104110 511832 Life Ins.	212	254	440	130	130	120	120	
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104110 511833 Dental	1,665	1,610	1,665	1,740	1,770	1,740	1,740	
104110 511840 HREIMB EXP	7,848	8,737	8,723	7,710	7,710	7,790	7,790	
104110 511850 Unemploy	0	0	53	70	70	70	70	
104110 511860 W. Comp.	740	809	1,049	1,050	1,160	1,110	1,110	
104110 521990 Prof. Serv	0	13,335	12,393	1,000	17,500	17,500	17,500	-
104110 532920 Mat./Sup.	2,987	2,990	3,911	3,500	3,500	3,000	3,000	
104110 533180 Trav/Train	0	2,850	225	3,000	3,000	3,000	3,000	
104110 533210 Phone	83	75	91	90	100	100	100	
104110 533990 Elec. Serv	0	10,550	0	0	0	0	0	
104110 534510 Prop/Gen I	3,317	3,010	2,968	2,810	3,110	2,830	2,830	
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		4	Town	of Waynesville	ı			
				Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
104110 534580 Other Ins.	8,618	8,363	7,798	6,950	8,400	7,300	7,300	
104110 534910 Due/Subscr	22,786	21,496	21,748	22,500	23,500	23,500	23,500	
104110 534990 Miscell	1,200	0	0:	0	0	0	0	
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104110 548000 chgs2funds	-65,140	-73,250	-67,750	-89,590	-101,930	-104,030	-104,030	
104110 548100 I/S Costs	10,950	11,374	11,259	11,030	11,230	10,750	10,020	
Total Governing Board	70,683	88,767	84,306	51,730	59,460	58,090	57,360	
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		<u>_</u>	Town	of Waynesville				
				Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Administration	267 991	272.058	יבר ספר	284,800	276,590	289,210	289,210	
104120 511210 Wages	267,881	323,058	252,322	204,800	270,390	283,210	203,210	
104120 511220 OT	243	162	538	0	250	0	0	
104120 511230 Temp/PT	10,533	71,855	22,451	7,000	20,000	10,000	10,000	
104120 511810 FICA	20,640	30,446	19,780	21,500	22,660	22,870	22,870	
104120 311010 1107	20,0.0	33),			,			
104120 511820 Retirement	19,279	22,954	18,261	21,650	21,050	22,710	22,710	
104120 511825 401K ADM	13,288	16,801	20,055	22,050	13,840	14,470	. 14,470	
104120 511830 Hosp. Exp.	28,940	34,312	31,367	35,330	34,000	35,700	35,700	
104120 511831 Ret./Ins.	9,361	5,341	5,341	5,350	5,350	5,610	5,610	
104120 511832 Life Ins.	672	625	490	840	840	730	730	
104120 511833 Dental	1,159	1,174	1,221	1,400	1,420	1,400	1,400	
104120 511840 HREIMB EXP	6,141	8,663	8,046	7,700	7,700	7,780	7,780	
104120 511841 HREIMB EXP	1,977	1,333	1,354	1,210	1,210	1,220	1,220	
104120 511845 WELLNESS	11,658	17,422	20,535	16,400	20,000	25,000	25,000	
104120 511850 Unemploy	0	0	390	480	480	480	480	
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		T	2010 - 2013	Budget Workshee	LS			
	F)/F 504 F	5/5 004 6		FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 ACTUAL	PROJECTION PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	MANAGER RECOMMENDS	BOARD APPROVED
104120 511860 W. Comp.	7,472	8,146	7,023	7,160	7,950	7,480	7,480	
104120 521920 Legal Fees	18,919	27,935	10,459	30,000	32,000	32,000	32,000	
104120 521930 Ded/Med Fe	17,985	34,850	50,301	39,000	30,000	30,000	30,000	
104120 521990 Prof. Serv	48,268	4,459	38,186	12,500	25,000	25,000	25,000	
104120 532120 Uniform	78	0	0	0	0	0	0	
104120 532500 OIL	0	0	19	0	0	0	0	
104120 532510 Gas	594	271	444	370	390	450	450	
104120 532520 Tires	183	40	59	70	80	70	70	
104120 532530 Vehicle RM	1,068	360	531	490	450	660	610	
104120 532920 Mat./Sup.	25,647	32,458	7,956	12,000	22,000	20,000	20,000	
104120 533180 Trav/Train	13,137	18,271	14,088	10,000	20,000	20,000	20,000	
104120 533210 Phone	3,203	3,593	4,199	5,400	3,800	5,400	5,400	
104120 533250 Postage	42,000	49,177	43,549	48,000	55,000	60,000	60,000	
104120 533520 Equip R&M	16,626	28,373	18,792	15,000	25,000	20,000	20,000	
104120 533700 Other Adv	4,302	6,446	7,299	9,500	5,000	10,000	10,000	
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			2018 - 2019	Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	PROJECTION PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	MANAGER RECOMMENDS	BOARD APPROVED
104120 533910 Legal Note	<b>ACTUAL</b> 1,711	<b>ACTUAL</b> 2,624	<b>ACTUAL</b> 2,695	3,000	3,000	3,000	3,000	AFFROVEL
104120 333310 Legal Note	1,711	2,02-	2,033	3,000	3,000	3,000	3,555	
104120 534390 Equip Rent	1,268	1,270	1,240	1,260	2,000	2,000	2,000	
104120 534510 Prop/Gen I	3,317	2,403	2,968	2,240	2,490	2,260	2,260	
104120 534520 Veh. Ins.	2,110	1,342	1,396	1,840	2,090	1,870	1,870	
104120 534530 BONDS	525	525	525	0	560	0	0	
104120 534580 Other Ins.	325	540	0	0	0	0	0	
104120 534910 Due/Subscr	2,470	5,546	3,198	3,500	5,000	5,000	5,000	
104120 534990 Miscell	8,335	10,347	7,573	9,000	10,000	10,000	10,000	
104120 545400 Vehicles	0	0	0	0	0	0	0	
104120 545500 Equipment	0	5,550	5,982	0	0	0	0	
104120 546000 LOAN PYMTS	14,456	14,456	14,456	14,460	14,460	14,460	14,460	
104120 548000 chgs2funds	-328,570	-399,409	-367,291	-444,470	-469,390	-485,720	-485,720	
104120 548100 I/S Costs	59,324	61,794	64,574	50,710	51,610	50,180	46,760	
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Total Administration	356,525	455,513	342,372	256,740	273,880	271,290	267,820	
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			Town	of Waynesville				
				Budget Workshee	ets			
			Ī	FYE 2018		FYE 2019	FYE 2019	FYE 201
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Finance			:					
104130 511210 Wages	381,675	358,727	404,215	420,000	448,620	466,230	466,230	
104130 511220 OT	5,112	12,076	5,535	10,000	10,000	10,300	10,300	
104130 511230 Temp/PT	0	20,876	10,499	0	0	0	0	
104130 511810 FICA	28,810	30,191	31,194	32,300	35,000	36,450	36,450	
104150 311810 FICA	28,810	30,131	31,194	32,300	33,000	30,430	50,430	
104130 511820 Retirement	27,302	25,769	29,971	32,600	34,860	37,410	37,410	
104130 511825 401K EX FI	19,027	18,699	20,388	21,500	22,930	23,830	23,830	
104130 511830 Hosp. Exp.	69,875	61,555	63,119	63,120	76,250	82,600	82,600	· · · · · · · · · · · · · · · · · · ·
104130 511831 Ret./Ins.	0	0	0	0	0	5,610	5,610	
104130 511832 Life Ins.	931	819	1,208	1,360	1,360	1,210	1,210	
104130 511833 Dental	3,358	2,914	3,080	3,480	3,900	3,830	3,830	
104130 511840 HREIMB EXP	14,858	15,549	16,171	17,260	17,260	19,230	19,230	
104130 511841 HREIMB EXP	0	0	0	0	0	1,220	1,220	
104130 511850 Unemploy	0	0	556	750	750	750	750	
104130 511860 W. Comp.	8,567	8,912	10,957	10,830	12,030	11,920	11,920	
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•			Town	of Waynesville				
			2018 - 2019	Budget Workshee	ets			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
104130 521910 Accounting	37,106	40,325	45,025	50,000	50,000	51,000	51,000	
104130 521940 Co Tax Fee	13,565	16,650	16,968	17,400	17,100	17,450	17,450	. =
104130 521990 Prof. Serv	1,885	7,470	6,652	10,000	7,000	10,600	10,600	
104130 532120 Uniform	2,705	1,975	2,185	2,200	2,000	2,000	2,000	
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104130 532510 Gas	5,489	4,190	3,894	4,660	4,930	5,010	5,010	
104130 532520 Tires	1,256	730	748	890	1,060	770	770	
104130 532530 Vehicle RM	7,240	7,250	6,513	6,180	5,750	7,390	6,900	
104130 532920 Mat./Sup.	20,736	22,769	17,530	22,800	22,800	22,800	22,800	
104130 533180 Trav/Train	6,251	2,184	3,529	3,500	4,000	4,000	4,000	
104130 533210 Phone	2,235	2,343	2,594	2,250	2,400	2,400	2,400	
104130 533520 Equip R&M	76,771	77,110	78,174	77,600	77,710	74,950	74,950	
104130 533700 Other Adv	3,054	2,881	2,780	3,000	3,000	3,090	3,090	
104130 534390 Equip Rent	0	0	0	0	0	0	0	
104130 534510 Prop/Gen I	7,295	6,604	5,924	6,160	6,840	6,210	6,210	
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				Budget Workshee	ets			
				FYE 2018		FYE 2019	FYE 2019	FYE 201
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROV
104130 534520 Veh. Ins.	1,878	2,017	2,094	1,220	1,400	1,250	1,250	
104130 534530 Bonds	1,170	1,170	1,170	1,170	1,230	1,230	1,230	
104130 534580 Other Ins.	1,385	2,268	0	0	0	0	0	****
104130 534910 Due/Subscr	1,395	1,290	1,127	1,300	1,300	1,300	1,300	
104130 534920 BD Expense	-2,595	1,389	1,176	1,500	1,500	1,500	1,500	
104130 545400 Vehicles	0	0	0	47,600	48,600	0	0	
104130 545500 Equipment	8,583	3,064	0	0	0	0	0	
104130 546000 LOAN PYMTS	0	0	0	0	0	0	0	
104130 548000 chgs2funds	-470,010	-511,968	-538,907	-613,300	-643,150	-631,540	-631,540	
104130 548100 I/S Costs	59,918	64,551	64,374	67,440	68,710	65,130	60,300	-
Total Finance	346,827	312,349	320,443	326,770	347,140	347,130	341,810	
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			2018 - 2019	Budget Workshee	ts	· ·		
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Police Department								
104310 511210 Wages	1,706,406	1,833,743	2,023,458	2,045,000	2,048,130	2,313,320	2,152,240	
104310 511220 OT	121,097	205,138	138,399	130,000	135,000	135,000	135,000	
104310 511230 Temp/PT	86,981	83,890	65,642	93,200	100,000	100,000	100,000	
104310 511280 SepPay-Pol	66,204	67,945	67,135	76,000	80,730	89,110	89,110	
104310 511290 PolConExp	0	0	0	0	15,000	15,000	15,000	
104310 511810 FICA	145,530	165,073	166,617	172,900	181,940	202,900	190,580	
104310 511820 Retirement .	137,664	150,057	171,183	183,200	185,340	213,280	199,600	
104310 511825 401K-Pol	91,101	105,573	107,715	108,000	103,420	126,920	118,880	
104310 511830 Hosp. Exp.	371,000	369,691	379,465	392,880	403,720	508,870	453,750	
104310 511831 Ret./ins.	30,873	37,386	42,727	45,000	46,740	49,070	49,070	
104310 511832 Life Ins.	3,549	3,549	5,281	6,150	6,150	6,210	5,810	
104310 511833 Dental	13,736	13,598	13,903	15,300	15,580	17,030	15,630	
104310 511840 HREIMB EXP	78,873	93,334	97,305	91,490	91,490	110,950	98,950	
104310 511841 HREIMB EXP	6,560	9,441	10,953	10,550	10,550	10,700	10,700	
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# Town of Waynesville 2018 - 2019 Budget Worksheets

				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
104310 511850 Unemploy	0	99	2,797	3,740	3,740	3,870	3,630	
104210 F119C0 W. Comp	44.003	46 222	FF 0FF	F4 130	60 140	C4 090	60.040	
104310 511860 W. Comp.	44,902	46,223	55,055	54,130	60,140	64,080	60,040	
104310 513920 Laundry	14,340	14,340	14,340	12,000	15,120	14,040	12,600	
104310 521990 Prof. Serv	14,800	25,465	19,579	19,440	14,220	14,240	14,240	
104310 532120 Uniform	29,586	18,304	17,511	25,000	33,000	33,000	33,000	
404240 522540 C	04.402	CA 407	70.053	02.720	02.400	02.000	02.000	
104310 532510 Gas	91,102	64,107	70,952	83,730	82,480	92,600	92,600	
104310 532520 Tires	15,737	11,170	11,911	14,210	16,910	13,220	13,220	
104310 532530 Vehicle RM	93,358	113,236	105,226	98,450	91,590	127,460	118,910	
104310 532920 Mat./Sup.	65,060	106,943	94,012	90,000	90,000	103,350	103,350	
104310 533180 Trav/Train	26,070	27,091	34,740	28,000	28,000	28,000	28,000	
104310 533210 Phone	30,753	33,314	33,991	34,100	34,000	34,680	34,680	
104310 533310 Elec.	0	560	707	800	1,000	1,000	1,000	
104310 533330 Pro.Gas	248	0	0	0	0	0	0	
104310 533520 Equip R&M	48,941	47,006	93,669	60,000	67,500	67,500	67,500	
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			Town	of Waynesville		l l			
			2018 - 2019	<b>Budget Workshee</b>	ts			FYE 2019	
	FYE 2018 FYE 2019 FYE 2019								
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD	
-	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED	
104310 534390 Equip Rent	2,480	2,480	3,650	3,680	3,680	11,180	11,180		
104310 534510 Prop/Gen I	27,847	25,267	24,917	24,700	27,380	27,100	27,100		
104310 534520 Veh. Ins.	28,737	31,639	32,741	29,980	34,180	31,220	31,220		
104310 534530 Bonds	0	0,	0	0	0	0	0		
	!								
104310 534580 Other Ins.	18,448	19,552	25,009	24,060	24,880	24,920	24,920		
104310 534910 Due/Subscr	3,466	2,987	5,522	6,000	4,000	6,000	6,000	11 - 11 - 1	
104310 534995 SpOperExp	6,000	0	0	5,000	10,000	10,000	10,000		
104310 545400 Vehicles	44,724	29,448	0	39,980	37,500	180,200	76,800		
104310 545500 Equipment	12,000	13,300	0	9,000	9,000	88,300	50,000		
104310 545900 Cap. Imp.	0	23,735	0	0	0	65,000	0		
104310 546000 LOAN PYMTS	135,618	135,618	179,290	214,530	214,530	214,530	214,530		
104310 548100 I/S Costs	277,457	298,938	320,826	320,960	328,140	359,310	320,820		
Total Police Department	3,891,248	4,229,240	4,436,228	4,571,160	4,654,780	5,513,160	4,989,660	·	
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	[		2018 - 2019	Budget Workshee FYE 2018	ets	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Misc. Police Grant								
104315 532920 Mat./Sup.	0	28,218	15,469	0	0	0	0	<del>.</del>
104315 532920 30006 Mat./Sup.	0	0	6,321	0	0	0	0	
104315 532920 50002 Mat./Sup.	0	0	6,373	0	0	0	0	
104315 532920 50012 Mat./Sup.	1,640	2,454	0	0	0	0	0	
104315 532920 50013 Mat./Sup.	0	0	0	0	0	0	0	
104315 533180 30018 DV - SA	5,400	0	0	0	0	0	0	
104315 533180 50013 Trav/Train	5,280	1,598	1,100	0	0	0	0	
104315 545400 Vehicles	0	0	0	0	0	0	0	
104315 545500 Equipment	0	0	0	40,000	80,000	80,000	80,000	
Total Misc. Police Grant	12,320	32,270	29,263	40,000	80,000	80,000	80,000	
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				of Waynesville				
	1		2018 - 2019	Budget Workshee	ets	5VF 5040	EVE 2040	EVE 2040
	!			FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Fire Department		: <u>!</u>						
104340 511210 Wages	430,762	485,895	687,159	787,000	812,320	835,550	835,550	
104340 511220 OT	774	6,230	6,921	7,000	7,000	7,500	7,500	
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104340 511230 Temp/PT	26,672	31,744	22,386	24,000	32,000	32,000	32,000	
104340 511240 Vol Pay	28,434	25,886	26,790	17,820	35,000	35,000	35,000	u
104340 511810 FICA	34,935	40,636	52,638	60,750	67,770	69,600	69,600	
104340 511820 Retirement	33,546	37,424	53,852	63,230	67,020	70,610	70,610	
104340 511825 401K-FIRE	21,794	25,712	33,768	39,310	41,720	42,680	42,680	
104340 511827 StContRt	8,800	0	0	0	15,000	0	0	
104340 511830 Hosp. Exp.	87,417	88,717	139,445	170,020	170,020	178,520	178,520	
104340 511831 Ret./lns.	0	0	0	0	0	7,630	7,630	
104340 511832 Life Ins.	924	924	1,854	2,440	2,440	2,130	2,130	
104340 511833 Dental	3,330	3,330	4,607	6,260	6,380	6,260	6,260	
104340 511840 HREIMB EXP	18,573		35,807	38,540	38,540		38,920	
	20,010			33,310	33,3 10	33,323		
104340 511841 HREIMB EXP	0	0	0	0	0	1,660	1,660	
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			2018 - 2019	Budget Workshee	ts			
				FYE 2018	1	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
104340 511850 Unemploy	633	0	1,032	1,410	1,410	1,440	1,440	
104340 511860 W. Comp.	10,710	11,693	20,208	21,210	23,560	22,750	22,750	
104340 513920 Laundry	3,600	3,600	5,160	6,480	6,480	6,480	6,480	
104340 521950 Dem. Exp.	0	0	0	0	0	0	0	
104340 521990 Prof. Serv	8,925	8,901	9,731	11,000	12,000	12,000	12,000	
104340 532120 Uniform	8,239	7,417	11,989	13,000	13,200	15,000	15,000	
104340 532500 OIL	0	0	0	0	0	0	0	
104340 532510 Gas	18,381	10,605	12,788	17,070	15,850	21,140	21,140	
104340 532520 Tires	2,848	2,000	2,644	3,150	3,750	3,160	3,160	
104340 532530 Vehicle RM	23,311	20,910	24,827	21,850	20,330	30,470	28,430	
104340 532920 Mat./Sup.	59,097	55,797	32,232	65,000	65,000	60,000	60,000	
104340 533180 Trav/Train	7,659	9,836	11,267	10,000	10,000	12,000	12,000	
104340 533210 Phone	5,267	4,818	5,657	5,500	6,000	14,000	14,000	
104340 533310 Elec.	17,417	14,275	15,737	16,500	15,500	16,500	16,500	
104340 533320 Fuel Oil	961	0	755	1,000	1,000	1,000	1,000	
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			2018 - 2019	Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
104340 533330 Pro.Gas	65	0	0	0	0	0	0	
104340 533340 WATER	354	390	421	420	420	420	420	
104340 533350 SEWER	415	438	469	480	480	480	480	
104340 533360 DUMPSTER F	1,630	1,352	1,465	1,360	1,360	1,360	1,360	
104340 533446 Vol. Fire	0	0	0	0	0	0	0	
104340 533510 Bldg. Main	42,554	8,564	9,224	14,000	10,000	30,000	12,000	
104340 533520 Equip R&M	32,188	28,201	65,705	28,000	31,000	47,500	47,500	
104340 534390 Equip Rent	1,450	1,000	1,000	1,000	1,000	1,000	1,000	
104340 534510 Prop/Gen I	9,301	6,614	10,683	10,100	11,210	10,170	10,170	
104340 534520 Veh. Ins.	7,499	8,093	8,327	7,340	8,370	7,530	7,530	
104340 534580 Other Ins.	0	0	0	450	550	480	480	
104340 534910 Due/Subscr	3,281	3,495	3,660	3,800	4,200	4,500	4,500	
104340 545400 Vehicles	0	0	0	0	0	335,000	32,500	
104340 545500 Equipment	21,260	28,146	0	0	0	26,100	17,600	
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				of Waynesville Budget Workshee				
			2010 201	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
104340 546000 LOAN PYMTS	116,219	116,219	116,219	116,230	116,230	116,230	116,230	
104340 548100 I/S Costs	82,141	98,419	127,764	122,290	125,920	150,310	119,340	
Total Fire Department	1,181,366	1,219,754	1,564,191	1,715,010	1,800,030	2,275,080	1,913,070	
Emergency Responders	2.520	4.000	4.01.0	0	0	0	0	
104342 511240 Vol Pay	2,520	4,096	4,916	0	0	0	0	
104342 511810 FICA	193	313	376	0	0	0	0	
104342 511820 Retirement	82	189	234	0	0	0	0:	
104342 511825 401K EXP	58	140	159	0	0	0	0	
104342 511850 Unemploy	0	0	0	0	0	0	0	
104342 532920 Mat./Sup.	5,854	3,492	6,045	0	0	0	0	
104342 545500 Equipment	0	0	0	0	0	0	0	
Total Emergency Responders	8,707	8,230	11,730	0	0	0	0	
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#### **Town of Waynesville** 2018 - 2019 Budget Worksheets **FYE 2018 FYE 2019 DEPARTMENT FYE 2018 DEPARTMENT FYE 2017 ACTUAL PROJECTION BUDGET REQUESTS** RECOMMENDS 714,473 752,800 749,280 818.500 25,000 25,000 18,804 22,000 21,769 18.000 33,000 33,000 58,350 61,680 67.030 54,647

58,850

38,660

207,710

20,460

2.240

8,500

47,060

4,620

1,330

20,960

58,730

38,740

193,330

20,480

2,240

8,340

47,060

4,620

1,330

18,860

**FYE 2015** 

**ACTUAL** 

635,265

13,550

15,852

48,178

46,223

28,199

189,286

3,632

1.834

6,938

40,230

16,915

779

0

Street and Sanitation 104510 511210 Wages

104510 511220 OT

104510 511810 FICA

104510 511230 Temp/PT

104510 511820 Retirement

104510 511825 401K-ST/SA

104510 511830 Hosp. Exp.

104510 511831 Ret./Ins.

104510 511832 Life Ins.

104510 511833 Dental

104510 511840 HREIMB EXP

104510 511841 HREIMB EXP

104510 511850 Unemploy

104510 511860 W. Comp.

**FYE 2016** 

**ACTUAL** 

678,679

17,985

11,760

53,277

48,651

37.874

169,621

10,883

1,813

6,661

42,798

2,740

2,516

18,582

53,672

46,820

191,857

16,023

2,917

6,993

49,190

4,102

1,072

21,110

**FYE 2019** 

MANAGER

66,220

42,180

215,280

22,440

2.130

8.690

46,930

4,890

1,360

21,910

818.500

25,000

33,000

67,030

66,220

42,180

215,280

22,440

2.130

8.690

46,930

4,890

1,360

21,910

Page 28

**FYE 2019** 

**BOARD** 

**APPROVED** 

2018 - 2019 Budget Worksheets											
				FYE 2018		FYE 2019	FYE 2019	FYE 2019			
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD			
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED			
104510 521990 Prof. Serv	13,757	41,319	155,660	64,000	51,000	50,000	50,000				
104510 532120 Uniform	10,179	14,267	11,556	19,000	20,000	20,000	20,000				
104510 532510 Gas	84,179	53,094	53,896	73,470	67,580	87,670	87,670				
104510 532520 Tires	13,947	10,480	11,602	13,830	16,460	13,260	13,260				
104510 532530 Vehicle RM	79,447	104,780	101,072	95,910	89,190	127,820	119,260				
104510 532920 Mat./Sup.	133,234	154,637	85,504	175,000	175,000	175,000	175,000	4.4			
104510 532920 1024 Mat./Sup.	0	0	0	0	0	0	0				
104510 532920 70097 Mat./Sup.	101,921	12,743	65,693	60,000	70,000	70,000	70,000				
104510 533180 Trav/Train	2,451	2,155	4,976	7,000	7,000	7,000	7,000				
104510 533210 Phone	1,388	1,610	2,330	2,000	2,000	2,000	2,000				
104510 533310 Elec.	209,371	208,594	202,094	205,000	210,000	225,500	225,500				
104510 533330 Pro.Gas	41	0	0	620	200	750	750				
104510 533515 LFILL RD M	0	2,057	0	3,000	6,000	6,000	6,000				
104510 533520 Equip R&M	18,342	6,856	7,816	20,000	17,500	17,500	17,500				
104510 534390 Equip Rent	761	1,250	1,870	1,500	1,500	1,500	1,500				
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	<del></del>		2018 - 2019	Budget Workshee	ts			
	<b>TIT 2047</b>	TVF 004 5	5/5 0043	FYE 2018	EVE 2040	FYE 2019	FYE 2019	FYE 2019
	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 ACTUAL	PROJECTION PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	MANAGER RECOMMENDS	BOARD APPROVE
104510 534430 Inf/Pav/Im	ACTUAL 0	ACTUAL 0	ACTUAL 0:	PROJECTION 0	0		0	AFFROVE
104510 554450 1111/1 44/1111								
104510 534440 Landfill	22,750	31,250	28,500	24,000	40,000	40,000	40,000	
					.			<del></del>
104510 534450 TipFees	50,808	53,799	51,970	55,000	65,000	65,000	65,000	
104510 534490 Cont. Ser.	5,600	3,890	875	4,000	4,000	4,000	4,000	
104010 004400 COIIC 3CI.	3,000	3,030	673	4,000	4,000	4,000	4,000	
104510 534510 Prop/Gen I	16,606	15,037	14,838	14,030	15,570	14,130	14,130	
104510 534520 Veh. Ins.	15,619	17,494	19,507	17,740	20,230	18,110	18,110	
104510 534580 Other Ins.	4,622	7,570	7,783	2 720	4,520	4,030	4,030	
104510 554560 Other IIIs.	4,022	7,370:	7,765	3,720	4,320	4,030	4,030	
104510 534910 Due/Subscr	1,407	8,068	-1,185	1,500	5,000	1,500	1,500	
104510 536910 DON&CONTRI	1,000	187	1,595	1,600	2,000	2,000	2,000	
404540 545400 1/-1:-1	242.626	5.000	40.200			4.50.000	450,000	
104510 545400 Vehicles	313,636	5,600	10,200	0	0	160,000	160,000	
104510 545500 Equipment	73,845	0	10,361	0	0	25,000	25,000	,
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104510 545900 Cap. Imp.	6,543	0	115,198	0	0	0	0	
104510 546000 LOAN PYMTS	87,290	33,199	54,554	34,530	34,530	34,530	34,530	
104510 548100 I/S Costs	355,254	344,480	340,320	344,620	347,650	341,660	330,850	
	[	2 , 1, 100	0 10,020	344,020	347,030	341,000	330,030	
				·				
Total Street and Sanitation	2,670,879	2,238,256	2,562,034	2,485,950	2,551,280	2,889,520	2,870,150	
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				of Waynesville  Budget Workshee	ts			
			2010 2013	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Powell Bill							· ·	
104560 521990 Prof. Serv	0	11,041	0	0	50,000	10,000	10,000	
104560 522000 R/R W/GATE	625	0	0	130,000	22,500	20,000	20,000	
104560 532920 Mat./Sup.	17,146	20,120	12,384	0	40,000	24,700	24,700	
104560 534430 Inf/Pav/Im	244,820	299,424	289,891	287,500	275,000	385,000	385,000	
104560 534430 30008 SIDEWALKS	13,784	0	0	0	50,000	50,000	50,000	
104560 534490 Cont. Ser.	6,210	22,480	7,473	15,300	15,300	15,300	15,300	1.0-10110000
104560 534520 Veh. Ins.	0	0	0	0	0	0	0	
104560 545400 Vehicles	0	0	0	0	0	0	0	
104560 545500 Equipment	0	4,800	0	0	0	0	0	
104560 545900 Cap. Imp.	0	85,572	0	195,000	195,000	0	0	
Total Powell Bill	282,585	443,437	309,748	627,800	647,800	505,000	505,000	
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·			2018 - 2019	<b>Budget Workshee</b>	ts			
	:	No.		FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Cemetery								
104740 511210 Wages	55,958	56,522	61,172	78,650	60,270	90,190	90,190	
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104740 511220 OT	522	796	617	1,000	1,000	1,000	1,000	
		:						
104740 511230 Temp/PT	3,838	21,882	18,189	8,740	30,000	7,500	7,500	
						= - 10	7.540	
104740 511810 FICA	4,644	6,175	6,043	6,680	6,900	7,540	7,540	
104740 511820 Retirement	4,188	3,998	4,506	6,040	4,660	7,160	7,160	
104740 311820 Retirement	4,100	3,336	4,500	0,040	4,000	7,100	7,100	
104740 511825 401K CEM	2,850	2,908	3,065	3,990	3,070	4,560	4,560	
1017 10 011025 10 IN CEN.	2,000		0,000	2,500			,,,,,,	
104740 511830 Hosp. Exp.	10,682	9,495	16,249	19,940	15,800	22,200	22,200	
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104740 511831 Ret./Ins.	0	0	0	0	0	0	0	
104740 511832 Life Ins.	168	154	250	190	190	230	230	
	·							
104740 511833 Dental	666	611	666	900	710	1,050	1,050	
					2 - 2 2	4.040	4.040	
104740 511840 HREIMB EXP	2,277	2,406	4,182	3,580	3,580	4,840	4,840	<del></del>
104740 511841 HREIMB EXP	0	0	0	0	0	0	0	
104740 311841 HREINIB EXP	0		U	. 0	0	0	0	
104740 511850 Unemploy	0	<b>O</b> <sub>1</sub>	115	140	140	160	160	
				2 (0				
104740 511860 W. Comp.	1,608	1,739	2,268	2,180	2,420	2,470	2,470	
		,			·		•	
104740 521990 Prof. Serv	0	0	4,970	-	7,500	7,500	-	
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	2018 - 2019 Budget Worksheets											
	Í			FYE 2018		FYE 2019	FYE 2019	FYE 2019				
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD				
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED				
104740 532120 Uniform	804	2,291	1,770	2,100	2,100	2,100	2,100					
104740 532510 Gas	2,047	1,680	1,437	1,720	1,820	2,180	2,180					
104740 532520 Tires	301	290	276	330	390	330	330					
104740 532530 Vehicle RM	1,737	2,900	2,402	2,280	2,120	3,220	3,010					
104740 532920 Mat./Sup.	2,659	4,886	9,019	10,000	10,000	10,000	10,000					
104740 533180 Trav/Train	0	0	222	500	1,000	1,000	1,000					
104740 533210 Phone	319	313	223	320	500	500	500					
104740 533310 Elec.	958	922	898	1,000	1,200	1,200	1,200					
104740 533520 Equip R&M	2,165	2,062	1,792	2,000	2,000	2,000	2,000					
104740 534390 Equip Rent	0	0	0	0	0	0	0					
104740 534490 Cont. Ser.	0	1,035	3,450	3,500	3,500	3,500	3,500					
104740 534510 Prop/Gen I	1,333	1,202	1,187	1,120	1,250	1,700	1,700					
104740 534520 Veh. Ins.	627	675	698	1,220	1,400	1,250	1,250					
104740 534580 Other Ins.	0	0	0	670	830	710	710 _					
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		1	2018 - 2019	Budget Workshee FYE 2018	:ts	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
104740 545400 Vehicles	0	0	0	0	0	0	0	ATTROVES
tory to 545400 verneles								
104740 545500 Equipment	0	0	0	0	0	12,000	12,000	
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104740 545900 Cap. Imp.	0	0	0	0	0	7,500	0	
104740 548100 I/S Costs	17,435	20,448	29,964	19,950	20,170	23,130	21,600	
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T.1.1 C	447.700	145 200	475.000	400.040	104 500	220 722	240 400	
Total Cemetery	117,786	145,390	175,630	186,240	184,520	228,720	219,480	
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			Town	of Waynesville				
		i	2018 - 2019	Budget Workshee	ts			
	FVF 304 F	FVE 2010	FVF 2047	FYE 2018	EVE 2010	FYE 2019	FYE 2019	FYE 2019 BOARD
·	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 ACTUAL	DEPARTMENT PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	MANAGER RECOMMENDS	APPROVED
Planning & Code Enforcement								
104910 511210 Wages	222,233	298,702	295,855	289,800	296,460	346,070	346,070	
104910 511220 OT	93	1091	433	1,000	2,000	2,000	2,000	
104910 511230 Temp/PT	24,443	15,275	0	1,500	3,600	3,600	3,600	
104910 511810 FICA	17,896	23,757	21,294	21,580	23,110	26,880	26,880	
104910 511820 Retirement	15,611	20,797	21,712	22,050	22,690	27,330	27,330	
104910 511825 401K PLAN	11,041	14,400	14,370	14,540	14,920	17,410	17,410	
104910 511830 Hosp. Exp.	44,219	49,784	58,336	53,240	55,150	79,860	79,860	
104910 511831 Ret./Ins.	11,201	5,341	5,341	5,350	5,350	5,610	5,610	
104910 511832 Life Ins.	420	581	750	890	890	880	880	· · · · · · · · · · · · · · · · · · ·
104910 511833 Dental	1665	1,860	1,998	1,970	2,130	2,440	2,440	
104910 511840 HREIMB EXP	9,406	12,551	14,976	12,500	12,500	17,410	17,410	
104910 511841 HREIMB EXP	2,397	1,333	1,354	1,210	1,210	1,220	1,220	
104910 511850 Unemploy	0	0	374	550	550	560	560	
104910 511860 W. Comp.	6,038	7,095	7,373	7,240	8,040	8,790	8,790	
104910 513920 Laundry	0	150	270	0	0	0	0	
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			2018 - 2019	Budget Workshee	ts			•
	in the state of th			FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
104910 521920 Legal Fees	0	0	10,193	11,500	6,400	12,500	12,500	
104910 521990 Prof. Serv	4,836	5,024	23,244	45,000	65,000	123,000	123,000	
104910 521990 1023 Prof. Serv	0	0	0	0	0	0	0	
104910 532120 Uniform	1340	2,601	1,636	2,500	3,000	2,500	2,500	
104910 532510 Gas	3564	2,449	2,697	3,200	3,380	4,070	4,070	
104910 532520 Tires	594	420	513	610	730	620	620	
104910 532530 Vehicle RM	3425	4,160	4,469	4,240	3,950	6,010	5,600	
104910 532920 Mat./Sup.	6,254	10,952	4,095	8,000	8,000	6,000	6,000	
104910 533180 Trav/Train	7,101	8,465	7,077	5,500	5,500	5,500	5,500	
104910 533210 Phone	2460	4,000	4,159	4,000	5,190	4,500	4,500	
104910 533520 Equip R&M	3,914	4,119	5,407	8,350	4,100	40,480	40,480	
104910 534510 Prop/Gen I	3,989	4,211	3,561	3,930	4,340	3,960	3,960	
104910 534520 Veh. Ins.	2518	2,692	2,782	2,450	2,790	2,500	2,500	
104910 534910 Due/Subscr	524	878	788	2,000	3,300	3,000	3,000	
104910 534920 BD Expense	0	0	33,528	0	0	0	0	
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				June 1947				
			Town	of Waynesville				
				Budget Workshee	ts			
			i	FYE 2018		FYE 2019	FYE 2019	FYE 201
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
104910 545400 Vehicles	0	0	0	0:	0;	54,000	54,000	
104910 545500 Equipment	0	8,686	0	0	0	10,240	0	-
.04910 545900 Cap. Imp.	0	0	0	0	0	0	0	
104510 545500 сар. ппр.	0		- 0	0	- O		<u></u>	-
104910 548100 I/S Costs	35,370	47,130	41,794	41,140	42,120	55,320	53,380	
Total Planning & Code Enforcement	442,552	558,504	590,379	575,840	606,400	874,260	861,670	
Total Flamming & Code Emorcement	442,332	338,304	330,373	373,640	000,400	874,200	801,070	
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	i		Town	of Waynesville	<u></u>	<u> </u>		
				Budget Workshee	ets			
				FYE 2018	-	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Special Appropriations	!							
105300 511830 Hosp. Exp.	4,896	5,341	4,896	5,510	5,510	5,610	5,610	
105300 511832 Life Ins.	84	-128	120	150	150	150	150	
405200 544022 D	222	226	350	300	360	350	350	
105300 511833 Dental	333	-336	350	360	360	350	550	
105300 511840 HREIMB EXP	0	1,333	1,275	0	0	0	0	
105300 536910 DON&CONTRI	163,700	183,763	145,022	115,000	115,000	115,000	115,000	
105300 536915 R ECON DEV	705	0	0	0	25,000	25,000	25,000	
105300 536920 TRANS/OTHE	2,093	2,290	1,201	3,440	2,430	3,500	3,500	
105300 536930 Taxes/DWA	95,711	99,909	101,791	102,680	107,600	111,060	111,060	
		,						
105300 536950 INV/T0/DWA	6,250	6,250	6,250	6,250	6,250	6,250	6,250	
Total Special Appropriations	273,772	298,422	260,905	233,390	262,300	266,920	266,920	- 18.141
Total special / Appropriations		230,122	200,303	255,550	202,300	200,320		
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			Town	of Waynesville				· -
			2018 - 2019	Budget Workshee	ets	1		
			į	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Parks And Recreation								
106120 511210 Wages	472,144	479,531	525 <i>,</i> 356	524,400	532,630	626,530	626,530	
106120 511220 OT	0	350	2,253	9,500	2,000	3,000	3,000	
106120 511230 Temp/PT	340,648	395,361	388,923	434,000	434,000	428,380	428,380	
106120 511810 FICA	61,086	68,302	68,799	73,300	74,090	80,900	80,900	<u></u>
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106120 511820 Retirement	40,973	42,745	45,282	47,500	53,830	57,830	57,830	
106120 511825 401K REC	21,062	27,944	26,078	26,720	26,740	31,480	31,480	
106120 511830 Hosp. Exp.	78,207	85,890	81,131	82,900	87,210	119,380	119,380	
106120 511831 Ret./Ins.	5,341	4,006	0	0	0	0	0	
106120 511832 Life Ins.	1,190	1,202	1,682	1,600	1,600	1,590	1,590	· · · · · · · · · · · · · · · · · · ·
106120 511833 Dental	3,885	4,098	3,996	4,670	4,780	5,220	5,220	
106120 511840 HREIMB EXP	16,625	21,695	20,791	19,740	19,740	26,030	26,030	
106120 511841 HREIMB EXP	1,138	1,000	0	0	0	0	0	
106120 511850 Unemploy	6,933	1,355	1,155	1,510	1,510	1,680	1,680	
106120 511860 W. Comp.	18,183	19,348	22,744	23,310	25,900	26,450	26,450	
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			2018 - 2019	Budget Workshee	ts			
				FYE 2018	j	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
106120 521990 Prof. Serv	11,547	2,000	54,500	9,390	9,390	16,500	16,500	
106120 532120 Uniform	6,938	4,258	5,707	11,290	11,380	11,060	11,060	
106120 532510 Gas	5,782	2,381	3,104	3,690	3,740	3,550	3,550	
106120 532520 Tires	756	390	550	660	780	530	530	
106120 532530 Vehicle RM	4,814	3,910	4,793	4,550	4,230	5,150	4,800	
106120 532700 Pur-Resale	2,764	1,839	1,507	3,470	3,500	3,700	3,700	
106120 532910 Treat.Chem	14,327	15,530	20,203	24,600	27,000	27,000	27,000	
106120 532920 Mat./Sup.	81,104	98,680	100,715	104,800	105,110	109,530	109,530	
106120 533180 Trav/Train	14,118	19,316	16,944	21,460	21,500	25,550	25,550	
106120 533210 Phone	9,371	7,278	7,192	7,500	18,000	18,000	18,000	
106120 533310 Elec.	104,039	103,414	97,322	103,500	110,000	110,000	110,000	
106120 533330 Pro.Gas	41,504	30,567	32,795	43,000	45,000	45,000	45,000	
106120 533340 Water	3,814	4,102	6,225	7,500	10,000	10,000	10,000	
106120 533350 SEWER	4,753	4,849	7,422	8,000	11,000	11,000	11,000	
106120 533360 DUMPSTER F	8,487	7,060	7,649	6,480	7,500	7,500	7,500	
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				of Waynesville Budget Workshee				
			2010 - 2013	FYE 2018	: 1.5	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
106120 533510 Bldg. Main	51,654	64,734	64,918	53,800	54,500	55,480	55,480	
106120 533520 Equip R&M	26,249	34,085	45,239	36,250	37,000	46,970	37,000	
106120 533700 Other Adv	45,342	47,852	51,209	52,930	53,000	65,720	53,000	
106120 534390 Equip Rent	1,054	600	1,310	2,500	2,500	2,550	2,550	
106120 534490 Cont. Ser.	0	14,911	22,362	7,500	15,000	0	0	
106120 534510 Prop/Gen I	9,939	9,624	7,716	7,300	8,100	9,040	9,040	
106120 534520 Veh. Ins.	1,611	2,017	2,782	2,450	2,790	3,120	3,120	
106120 534580 Other Ins.	142	241	243	220	280	240	240	
106120 534910 Due/Subscr	3,724	6,399	4,845	5,000	5,000	5,340	5,340	
106120 536910 DON&CONTRI	2,600	7,500	3,500	3,500	3,500	3,500	3,500	
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				Budget Worksheet	ts			
			.	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
106120 545400 Vehicles	55,953	5,800	0	0	0	0	0 _	
106120 545500 Equipment	23,240	170,976	0	10,000	10,000	0	0	
106120 545820 Bldg.Impr.	0	0	0	0	0	0	0	
106120 545900 Cap. Imp.	119,290	38,467	163,597	155,180	155,180	229,500	58,000	
106120 546000 LOAN PYMTS	367,169	363,126	363,126	363,140	363,140	181,570	181,570	
106120 548100 I/S Costs	155,277	184,758	198,295	172,530	177,200	173,030	150,900	
Total Parks And Recreation	2,244,777	2,409,491	2,483,960	2,481,340	2,539,350	2,588,600	2,371,930	
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				Budget Workshee	ets			
		:		FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
lecreation Special Projects								
.06125 535000 PLAYGDMAIN	3,018	1,476	1,010	5,000	5,000	5,000	5,000	
06125 536230 O Rec Prog	13,503	8,027	14,137	14,990	15,000	18,000	18,000	
.06125 536310 Misc Grant	25,000	5,000	0	0	15,000	15,000	15,000	
.06125 536310 10022 Rich/Creek	0	0	9,355	0	0	0	. 0	
Fotal Recreation Special Project	41,521	14,503	24,502	19,990	35,000	38,000	38,000	
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				of Waynesville				
			2018 - 2019	Budget Workshee	ets			
	.			FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
<u></u>	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Debt Service						1		
109100 546000 LOAN PYMTS	621,439	614,987	613,400	611,930	611,930	392,780	392,780	
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Total Debt Service	621,439	614,987	613,400	611,930	611,930	392,780	392,780	
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Contingency			<u> </u>					
109200 599900 Misc. Set s Side	0	0!	0	0	36,500	0	0	- 11
109200 399900 Wilst. 3et 3 Side	U	0;			30,300			
Total Contingency	0	0	0	0	36,500	0	0	
Total contangency			0		30,300			
Operating Transfers								
109800 599400 Trans Rec.	0	0	0	0	0	0	0	
109800 599410 TRAN. CPRO	0	0	0	0	0	0	0	
109800 599620 Trans. SF	0	0	0	0	0	0	0	
Total Operating Transfers	0	0	0	0	0	0	0	
Total General Fund Expenditures	12,562,987	13,069,113	13,809,091		14,690,370			***
Total General Fund Revenue/Expen	-402,695	-27,255	88,798	-139,470	-708,830	-1,810,860		:
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		·		of Waynesville	•			
			2018 - 2019	Budget Workshee FYE 2018	ets	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
<u> </u>	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Water Fund	ACTUAL	ACTORE	ACTORE	T NOJECTION	505021		N.Z. O. M. N.Z. O. D. D. D. D. D. D. D. D. D. D. D. D. D.	7.11.11.07.2.5
Utility Revenue								
613700 453710 Water Chg	-2,782,773	-2,978,185	-3,232,303	-3,328,700	-3,234,200	-3,345,300	-3,345,300	
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613700 453711 Water Taps	-21,850	-20,300	-29,206	-40,000	-40,000	-40,000	-40,000	
613700 453727 CAP FEE	-15,000	-9,800	-11,600	-6,000	0	-10,000	-10,000	
013700 433727 CAFTEE	-13,000	-3,800	-11,000	-0,000	O	-10,000	-10,000	
Total Utility Revenue	-2,819,623	-3,008,285	-3,273,109	-3,374,700	-3,274,200	-3,395,300	-3,395,300	
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All Other Revenues		· · · · · · · · · · · · · · · · · · ·		-			I	
613800 463830 Misc. Rev.	15:	-15	0	0	-1,500	-1,500	-1,500	
613800 463835 SI/Mat/FA	-18,717	-9,186	-8,654	-7,000	0	0	0	
613800 463840 CONT CAP'T	-12,172	0	0	0	0	0	0	
Total All Other Revenues	-30,874	-9,201	-8,654	-7,000	-1,500	-1,500	-1,500	
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Investment Income								
613850 473831 Inv. Inc.	-915	-2,494	-4,076	-7,140	-3,620	-8,920	-8,920	
Total Investment Income	-915	-2,494	-4,076	-7,140	-3,620	-8,920	-8,920	
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			Town	of Waynesville				
				Budget Workshee	ts			
		1		FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
sub total revenues	-2,851,412	-3,019,980	-3,285,839	-3,388,840	-3,279,320	-3,405,720	-3,405,720	
Other Financing Sources								
613900 493963 TransEleFD	0	0	0	0	0	0	0	
513900 493990 Borrowed \$	0	0	0	0	0	0	0	
213900 493990 Bollowed \$	Ui	U	U	0	0			
613900 493992 FdBalAppro	138,609	110,344	125,081	551,920	12,740	-659,260	-529,150	
Total Other Financing Sources	138,609	110,344	125,081	551,920	12,740	-659,260	-529,150	
Total Other Financing Sources	138,009	110,344	123,081	331,320	12,740	-039,200	-323,130	
Total Revenues	-2,712,803	-2,909,636	-3,160,758	-2,836,920	-3,266,580	-4,064,980	-3,934,870	
Fund Bal. Approp. = add to balance								
(Fund Bal. Approp.) = reduced fund	balance							
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			2018 - 2019	Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Maintenance								
617121 511210 Wages	161,688	320,769	354,108	290,000	351,610	392,640	392,640	
617121 511220 OT	7,444	18,219	16,872	20,000	20,000	20,000	20,000	
617121 511230 Temp/PT	15,447	2,980	4,611	10,000	10,000	10,000	10,000	
617121 511810 FICA	13,458	25,853	27,187	27,340	29,110	32,300	32,300	
617121 511820 Retirement	1,049	18,656	33,500	27,350	28,250	32,400	32,400	
617121 511825 401K W.MAI	7,094	16,987	18,683	18,050	18,580	20,640	20,640	
617121 511830 Hosp. Exp.	44,800	79,911	80,009	74,360	78,940	88,250	88,250	
617121 511831 Ret./Ins.	18,406	23,367	20,877	5,350	5,350	3,760	3,760	
617121 511832 Life Ins.	507	776	1,330	1,060	1,060	1,040	1,040	
617121 511833 Dental	1,400	2,382	3,348	3,480	3,540	3,480	3,480	
617121 511840 HREIMB EXP	9,526	20,177	20,512	17,870	17,870	19,240	19,240	
617121 511841 HREIMB EXP	2,277	1,777	1,354	1,210	1,210	820	820	
617121 511850 Unemploy	0	0	477	610	610	640	640	
617121 511860 W. Comp.	5,261	8,473	9,397	8,720	9,690	10,570	10,570	
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			2018 - 2019	Budget Worksheet	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
617121 521920 70021 Legal Fees	0	0	0	0	0	0	0	
617121 521990 Prof. Serv	2,912	75,985	61,787	45,000	45,000	95,000	95,000	
617121 532120 Uniform	2,987	5,596	6,727	8,000	8,750	8,750	8,750	
617121 532510 Gas	13,448	8,692	10,294	12,900	12,670	17,840	17,840	
617121 532520 Tires	1,749	1,580	2,053	2,450	2,910	2,600	2,600	
617121 532530 Vehicle RM	10,107	15,780	18,033	16,970	15,790	25,050	23,370	
617121 532920 Mat./Sup.	272,915	145,532	183,022	248,000	250,000	250,000	250,000	
617121 533180 Trav/Train	5,407	4,301	4,275	8,000	10,000	10,000	10,000	
617121 533210 Phone	1,274	1,709	2,010	2,020	2,020	2,020	2,020	
617121 533310 Elec.	36,183	32,492	38,643	42,600	38,000	46,860	46,860	
617121 533520 Equip R&M	14,555	13,464	7,982	16,000	26,500	26,500	26,500	
617121 534390 Equip Rent	1,905	6,208	0	4,000	4,200	4,200	4,200	
617121 534490 Cont. Ser.	2,291	2,285	1,108	0	20,000	20,000	20,000	
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				of Waynesville			•	
			2018 - 2019	Budget Workshee	ets	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	FYE 2018 DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
617121 534510 Prop/Gen I	3,295	6,019	6,529	5,610	6,230	5,650	<del></del>	
617121 534520 Veh. Ins.	3,351	4,034	4,179	5,510	6,280	6,240	6,240	
617121 534580 Other Ins.	701	1,142	1,170	2,020	2,480	2,140	2,140	
617121 534910 Due/Subscr	396	410	360	300:	1,000	1,000	1,000	
617121 545400 Vehicles	0	0	0	27,020	35,000	60,000	0	
617121 545500 Equipment	0	0	0	0	0	25,000	25,000	
				100,000	422.000	F20.000	F20.000	
617121 545900 Cap. Imp.	0	0	0	100,000	120,000	520,000	520,000	
617121 546000 LOAN PYMTS	18,941	18,807	20,509	181,910	181,910	180,940	180,940	
617121 548100 I/S Costs	166,770	186,544	200,903	178,420	179,240	232,360	174,400	
Total Maintenance	847,544	1,070,907	1,161,849	1,412,130	1,543,800	2,177,930	2,058,290	-
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			2018 - 2019	Budget Workshee	ts			
	į	:		FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Treatment								
617122 511210 Wages	301,571	317,979	321,325	320,650	320,270	341,090	341,090	
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617122 511220 OT	1,673	2,355	2,451	2,500	3,000	3,000	3,000	
617122 511230 Temp/PT	0	0	0	0	0	4,000	4,000	
617122 511810 FICA	22,185	24,537	23,925	24,170	24,640	26,600	26,600	
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617122 511820 Retirement	1,886	17,893	28,153	24,500	24,570	27,020	27,020	
617122 511825 401K W.TRE	14,994	16,556	16,125	16,160	16,170	17,210	17,210	
617122 511830 Hosp. Exp.	60,761	60,505	57,824	58,050	58,050	60,950	60,950	
617122 511831 Ret./Ins.	8,828	11,394	11,299	0	0	0	0	
617122 511832 Life Ins.	756	793	1,125	970	970	870	870	<del></del> .
					370	0,0	0.70	1115
617122 511833 Dental	2,664	2,713	2,553	2,790	2,840	2,790	2,790	
617122 511840 HREIMB EXP	12,911	15,290	14,817	13,140	13,140	13,290	13,290	
617122 511841 HREIMB EXP	0	0	0	0	0	0	0	
617122 511850 Unemploy	0	0	408	520	520	550	550	
617122 511860 W. Comp.	6,393	7,001	8,039	7,720	8,580	8,700	8,700	
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			Town	of Waynesville				
			2018 - 2019	Budget Workshee	ts			
	1			FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
617122 521990 Prof. Serv	15,376	23,137	49,249	40,000	42,000	62,000	62,000	
617122 532120 Uniform	3,141	4,437	3,952	5,000	5,500	5,500	5,500	
617122 532510 Gas	2,073	1,540	1,467	1,730	1,830	1,740	1,740	
617122 532520 Tires	327	270	278	330	400	370	370	
617122 532530 Vehicle RM	1,883	3,030	2,425	2,300	2,140	3,570	3,330	
617122 532910 Treat.Chem	136,711	125,453	128,488	135,000	145,000	141,000	141,000	
617122 532920 Mat./Sup.	30,265	39,663	38,297	40,000	40,800	40,800	40,800	•
617122 533180 Trav/Train	1,270	2,031	1,616	3,000	3,500	3,500	3,500	
617122 533210 Phone	2,359	2,718	2,713	2,930	2,600	2,600	2,600	
617122 533310 Elec.	19,361	16,565	13,855	16,500	21,500	21,500	21,500	
617122 533320 Fuel Oil	0	0	932	550	1,800	1,500	1,500	
617122 533510 Bldg. Main	4,963	15,470	37,454	10,000	10,000	10,000	10,000	
617122 533520 Equip R&M	15,063	18,561	16,447	23,000	23,000	23,000	23,000	
617122 534390 Equip Rent	0	0	0	0	0	0	0	
617122 534490 Cont. Ser.	75,755	49,898	52,427	80,000	80,000	80,000	80,000	
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				of Waynesville				
			2018 - 2019	Budget Workshe	ets			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
617122 534510 Prop/Gen I	5,311	4,817	4,748	4,490	4,980	4,520	4,520	
			-					
617122 534520 Veh. Ins.	1,253	1,342	1,396	1,840	2,090	1,870	1,870	<u></u>
617122 534580 Other Ins.	267	435	442	220	280	240	240	
			' i					
617122 534910 Due/Subscr	5,045	4,873	1,596	6,000	6,000	6,000	6,000	
647422 545422 1 1 1						44.000	44.000	
617122 545400 Vehicles	0	0	0	0	0	14,000	14,000	
C47422 F4FF00 F				C 120	7.000	7.000	0	
617122 545500 Equipment	0	0	0	6,130	7,000	7,000	0	
617122 545900 Cap. Imp.	0	0	0	40,000	300,000	375,000	375,000	
617122 343900 Cap. IIIIp.	U j	U		40,000	300,000	373,000	373,000	
617122 546000 LOAN PYMTS	1,546	51	0	0	0	0	0	
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617122 548100 I/S Costs	138,335	161,977	144,175	153,650	154,360	156,920	153,690	
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Total Treatment	894,926	953,284	990,001	1,043,840	1,327,530	1,468,700	1,458,230	
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				of Waynesville Budget Workshee				
			2010 - 2011	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Administration and Finance								
617125 554920 Bad Debt	5,381	9,524	10,179	12,000	12,000	12,000	12,000	
617125 554970 Chg By Gen	165,670	204,402	207,929	248,150	262,450	274,920	274,920	
Total Administration and Finance	171.051	212 026	210 100	260.150	274.450	296 020	296 020	
Total Administration and Finance	171,051	213,926	218,108	260,150	274,450	286,920	286,920	
Debt Service						: 		
619100 567100 Prin/Paymt	0	0	. 0	0	0	0	0	
619100 567200 Int. Paymt	0	0	0	0	0	0	0	
Total Debt Service	0	0	0	0	0	0	0	
Contingency								
619200 574600 Depr.	581,310	595,954	617,172	0	0	0	0	
519200 579910 Cont. Appr	0	0	0	0	0	0	0	
519200 599900 ALL PY STY	0	0	0	0	0	0	0	
Total Contingency	581,310	595,954	617,172	0	. 0	0	0	
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			Tourn	of Waynesville				
				Budget Workshee	ts			
			2010 2013	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Operating Transfers						-		
619800 599100 Trans. GF	112,020	114,190	119,320	120,800	120,800	131,430	131,430	
619800 599230 TRANS PW I	0	0	50,760	0	0	0	0	
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Total Operating Transfers	112,020	114,190	170,080	120,800	120,800	131,430	131,430	
	2 505 054	2.040.264	2.457.240	2 026 020	2 266 500	4.054.000	2.024.070	
Total Water Expenditures	2,606,851	2,948,261	3,157,210	2,836,920	3,266,580	4,064,980	3,934,870	
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Reconciliation from budgetary	1							
basis to full accrual	105,952	-38,625	3,548					
Water Expenditures plus	,							
Reconciliation	2,712,803	2,909,636	3,160,758					
Income Full Accrual	-244,561	-71,719	-128,629					
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			2018 - 2019	Budget Workshee	ets	EVE 2040	EVE 2040	EVE 2040
	EVE 004 E	EVE 2046	EVE 0047	FYE 2018	TVE 2040	FYE 2019	FYE 2019	FYE 2019 BOARD
	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 ACTUAL	DEPARTMENT PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	MANAGER RECOMMENDS	APPROVED
Course Formal	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOIVIIVIENDS	APPROVEL
Sewer Fund								<del></del>
Utility Revenue	2 100 400	2 215 661	-2,473,251	2 625 100	2 526 400	-2,755,800	-2,755,800	
623700 453720 Sewer Chgs	-2,199,499	-2,315,661	-2,47:3,231	-2,635,100	-2,526,400	-2,755,600	-2,733,800	
623700 453721 Taps/Conn	-13,500	-8,000	-11,000	-15,000	-20,000	-20,000	-20,000	
023700 433721 Tapsycomi	-13,300	-8,000	-11,000	-13,000	-20,000	-20,000	20,000	
623700 453723 ID Permits	0	0	0	0	-500	500	-500	
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623700 453724 CAP SPLIT	-15,000	0	0	0	0	0	0	
	25,000							
623700 453725 CAP FLOW	0	.0	. 0	0	0	-2,000	-2,000	
	-							
623700 453727 CAP FEE	-13,875	-4,125	-19,400	-7,500	0	-15,000	-15,000	
Total Utility Revenue	-2,241,874	-2,327,786	-2,503,651	-2,657,600	-2,546,900	-2,793,300	-2,793,300	
Total Othity Revenue	-2,241,074	-2,321,700	-2,303,031	2,037,000	2,5-10,500	2,733,330	27.00,000	
All Other Revenues					.	400	400	···-
623800 463830 Misc. Rev.	15	-15	-366	-400	-400	-400	-400	
		· · · · · · · · · · · · · · · · · · ·	40	100			0	· · · · · · · · · · · · · · · · · · ·
623800 463835 SI/Mat/FA	0	0	-43	-100	0	0		
CORROR ACCOUNT CARIT	12 172	0	0	0	0	0	0	
623800 463840 CONT CAP'T	-12,172	0		0	U <sub>1</sub>			
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Total All Other Revenues	-12,157	-15	-409	-500	-400	-400	-400	
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		· · · · · · · · · · · · · · · · · · ·	2018 - 2019	Budget Worksheet	ts	EVE 2040	FYE 2019	FYE 2019
				FYE 2018	EVE 2040	FYE 2019	MANAGER	BOARD
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT REQUESTS	RECOMMENDS	APPROVE
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	AITHOVE
nvestment Income				0.100	3 950	-10,120	-10,120	
23850 473831 Inv. Inc.	-1,301	-2,377	-4,627	-8,100	-3,850	-10,120	-10,120	
				2.120	2.050	10 120	10.120	
Total Investment Income	-1,301	<i>-</i> 2,377	-4,627	-8,100	-3,850	-10,120	-10,120	
				3,555,355	2 554 450	2 002 020	2 002 020	
sub total revenues	-2,255,332	-2,330,178	-2,508,687	-2,666,200	-2,551,150	-2,803,820	-2,803,820	
Other Financing Sources								
523900 493910 Tran/Fr GF	0	0	0	0	0	0	0	
		<u> </u>						
523900 493963 TransEleFD	0	0	0	0	0	0	0	·
523900 493990 Borrowed \$	0	0	0	0	0	0	0	
					22.222	404.050	400-410	
623900 493992 FdBalAppro	-589,663	246,461	473,515	281,260	32,220	-494,050	-488,410	
			470.545	224 250	22.220	404.050	499 410	
Total Other Financing Sources	-589,663	246,461	473,515	281,260	32,220	-494,050	-488,410	
				2 204 242	2 540 020	2 207 070	2 202 220	
Total Sewer Revenues	-2,844,995	-2,083,717	-2,035,172	-2,384,940	-2,518,930	-3,297,870	-3,292,230	
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Revenues amounts have not been o	converted to bu	dget basis/Fun	d balance num	ibers are being plug	gea in just to gi	ve a comparison. (	Prior fears)	
	-							
Fund Bal. Approp. = add to balance								
(Fund Bal. Approp.) = reduced fund	balance				1 11 11			<u> </u>
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			2010 - 201.	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Maintenance								
627121 511210 Wages	215,567	188,346	182,151	235,000	219,250	226,890	226,890	
	15,241	11,040	8,529	20,000	22,500	22,500	22,500	
627121 511230 Temp/PT	0	2,410	5,568	. 0	15,000	15,000	15,000	
627121 511810 FICA	17,052	15,099	14,450	19,000	19,550	20,200	20,200	
527121 511820 Retirement	1,452	5,160	16,128	19,350	18,380	19,580	19,580	
527121 511825 401K S.MAI	10,237	9,970	9,482	12,750	12,090	12,470	12,470	
527121 511830 Hosp. Exp.	43,751	41,439	38,380	51,040	52,960	47,430	47,430	
527121 511831 Ret./Ins.	20,613	22,076	21,981	10,690	10,690	11,220	11,220	
527121 511832 Life Ins.	543	624	639	660	660	630	630	
527121 511833 Dental	2,152	2,474	1,869	2,360	2,480	2,440	2,440	
27121 511840 HREIMB EXP	9,316	10,477	9,838	11,990	11,990	10,340	10,340	
27121 511841 HREIMB EXP	2,277	2,703	2,748	2,410	2,410	2,450	2,450	
27121 511850 Unemploy	0	0	297	410	410	390	390	
27121 511860 W. Comp.	4,197	5,442	5,845	5,650	6,280	6,610	6,610	
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			2018 - 2019	Budget Workshee	<u>is</u>	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
27121 521990 Prof. Serv	7,404	73,066	75,661	40,000	20,000	80,000	80,000	
527121 532120 Uniform	2,612	3,853	4,192	5,000	6,500	6,500	6,500	
				!-				
527121 532510 Gas	9,509	8,622	9,102	11,940	11,390	14,110	14,110	
527121 532520 Tires	2,259	1,620	1,907	2,270	2,710	2,150	2,150	
				! -				
627121 532530 Vehicle RM	10,230	16,180	16,612	15,760	14,660	20,700	19,310	
627121 532920 Mat./Sup.	51,252	16,371	-31,328	50,000	125,000	100,000	100,000	
527121 533180 Trav/Train	3,121	2,367	3,198	4,000	4,500	4,500	4,500	
627121 533210 Phone	365	597	302	950	600	950	950	
627121 533310 Elec.	0	130	0	0	. 0	0	0	
02/122 333340 E.ec.								
627121 533520 Equip R&M	901	8,060	2,464	6,000	6,000	6,000	6,000	
627121 534390 Equip Rent	1,200	13,976	2,900	5,000	5,000	5,000	5,000	
627121 534490 Cont. Ser.	3,530	5,515	5,945	5,000	20,000	20,000	20,000	
627121 534510 Prop/Gen I	4,000	3,616	3,561	3,930	4,360	3,960	3,960	
627121 534520 Veh. Ins.	2,397	2,017	1,396	1,220	1,400	1,870	1,870	
627121 534580 Other Ins.	0	0	. 0	0	0	0	0	
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			·	of Waynesville Budget Workshee				
	· ·		2020 2020	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
627121 534910 Due/Subscr	908	300	1,395	400	1,000	1,000	1,000	
627121 545400 Vehicles	0	0	0	32,000	35,000	45,000	45,000	
627121 545500 Equipment	0	0	0	0	0	95,000	95,000	
•								
627121 545900 Cap. Imp.	0	.0	0	8,000	20,000	270,000	270,000	
627121 546000 LOAN PYMTS	471	0	0	0	0	0	0	
627121 548100 I/S Costs	111,379	85,079	79,571	90,200	90,630	125,140	126,700	
Total Maintenance	553,936	558,629	494,783	672,980	763,400	1,200,030	1,200,200	
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2018 -	2019	<b>Budget</b>	Worksheets
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			2018 - 2019	<b>Budget Worksheet</b>	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
reatment					;			
27122 511210 Wages	393,250	359,968	416,351	420,000	427,760	475,970	475,970	
27122 511220 OT	2,632	5,815	6,830	7,600	6,000	8,000	8,000	
27122 511230 Temp/PT	0	19,392	25,657	27,000	28,030	22,000	22,000	
27122 511810 FICA	28,798	28,883	32,362	33,610	35,320	38,700	38,700	
27122 511820 Retirement	2,496	9,415	38,888	32,420	32,970	38,000	38,000	
527122 511825 401K S.TRE	19,292	18,509	20,752	21,380	21,690	24,200	24,200	
527122 511830 Hosp. Exp.	95,125	86,869	83,114	83,380	81,610	102,030	102,030	
527122 511831 Ret./Ins.	18,395	32,757	41,137	19,140	21,820	18,680	18,680	
527122 511832 Life Ins.	973	964	1,375	1,280	1,280	1,220	1,220	
527122 511833 Dental	3,552	3,226	3,663	3,310	3,900	3,830	3,830	
527122 511840 HREIMB EXP	20,220	21,917	21,309	18,470	18,470	22,240	22,240	
527122 511841 HREIMB EXP	1,138	3,591	5,497	4,930	4,930	4,070	4,070	
527122 511850 Unemploy	0	0	586	730	730	800	800	
627122 511860 W. Comp.	8,725	9,429	11,543	12,200	13,550	12,650	12,650	
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		~~~	·	of Waynesville  Budget Workshee				
			2010 - 2013	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
627122 521990 Prof. Serv	12,303	26,596	127,430	55,000	74,000	100,000	100,000	
627122 532120 Uniform	9,366	8,477	9,232	11,150	10,500	11,500	11,500	
627122 532510 Gas	2,659	3,261	2,014	2,350	2,490	2,560	2,560	
627122 532520 Tires	-115	320	378	450	540	390	390	
627122 532530 Vehicle RM	2,384	3,220	3,348	3,120	2,900	3,790	3,530	
627122 532910 Treat.Chem	47,994	42,712	52,175	60,000	51,000	60,000	60,000	
627122 532920 Mat./Sup.	32,347	46,560	49,460	50,000	40,000	50,000	50,000	
627122 533180 Trav/Train	6,839	5,831	5,945	2,700	6,500	5,000	5,000	
527122 533210 Phone	1,847	1,894	1,988	2,400	2,000	2,600	2,600	
527122 533310 Elec.	150,454	140,333	130,441	140,000	170,000	170,000	170,000	
527122 533320 Fuel Oil	1,920	0	3,344	2,400	2,500	2,500	2,500	
527122 533330 Pro.Gas	31,490	22,300	20,903	27,000	25,000	26,000	26,000	
527122 533340 Water	16,898	21,622	18,952	1,400	6,000	3,000	3,000	
27122 533510 Bldg. Main	16,854	10,999	11,732	13,500	10,000	10,000	10,000	
27122 533520 Equip R&M	25,175	31,140	39,285	55,000	45,000	50,000	50,000	
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2018 - 2019	Budget	Worl	ksheets
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<del></del> ·			2018 - 2019	<b>Budget Worksheet</b>	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
27122 533540 Rep/Maint.	13,300	12,701	14,158	15,000	15,000	200,000	200,000	
527122 534390 Equip Rent	18	1,623	0	0	0	0	0	
527122 534490 Cont. Ser.	0	0	0	470	0	0	0	
527122 534510 Prop/Gen I	7,306	6,614	6,529	6,170	6,850	6,220	6,220	
527122 534520 Veh. Ins.	1,253	1,342	1,396	1,840	2,090	1,870	1,870	
627122 534580 Other Ins.	267	435	442	1,120	1,380	1,190	1,190	
627122 534910 Due/Subscr	8,276	11,084	6,159	13,500	10,000	10,000	10,000	
627122 545400 Vehicles	0	0	0	0	0	0	0	
627122 545500 Equipment	0	0	0	90,000	90,000	90,000	90,000	
627122 545900 Cap. Imp.	0	0	0	0	0	0	0	
627122 546000 LOAN PYMTS	0	0	0	0	0	0	. 0	
627122 548100 I/S Costs	144,913	139,208	155,355	171,050	171,830	192,360	186,810	
Total Treatment	1,128,344	1,139,007	1,369,730	1,411,070	1,443,640	1,771,370	1,765,560	
Total freatment	1,120,011	1,133,007	2,303,730	2,422,676	2,110,010	3,7.13,0.10		
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			Town	of Waynesville				
			2018 - 2019	Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Administration and Finance								
627125 554920 Bad Debt	5,917	7,198	9,889	14,350	14,350	14,350	14,350	
627125 554970 Chg By Gen	133,950	145,819	148,802	193,330	204,330	211,770	211,770	
Total Administration and Finance	139,867	153,017	158,691	207,680	218,680	226,120	226,120	
Debt Service								
629100 567100 Prin/Paymt	0	0	0	0	0	0	0	
629100 567200 Int. Paymt	0	0	0	0	0	0	0	
629100 567510 Serv. Chgs	0	0	0	0	0	0	0	
Total Debt Service	0	0	0	0	0	0	0	
					]			
Contingency								
529200 574600 Depr.	403,858	413,217	416,531	0	0	0	0	
529200 579910 Cont. Appr	0	0	0	0	0	0	0	
529200 599900 ALL PAY ST	0	0	0	0	0	0	0	
Total Contingency	403,858	413,217	416,531	0	0	0	0	
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				of Waynesville				
			2018 - 2019	Budget Workshee	<u>ts</u>	EVE 2010	FYE 2019	FYE 2019
		EVE 2045	FVF 2047	FYE 2018	FYE 2018	FYE 2019 DEPARTMENT	MANAGER	BOARD
	FYE 2015 ACTUAL	FYE 2016 ACTUAL	FYE 2017 ACTUAL	DEPARTMENT PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
perating Transfers	7.0107.1							
29800 599100 Trans. GF	87,820	88,310	88,310	93,210	93,210	100,350	100,350	
29800 599230 TRANS PW I	0	0	50,760	0	0	0	0	
29800 599630 Trans. EF	555,000	0	0	0	0	0	0	
Total Operating Transfers	642,820	88,310	139,070	93,210	. 93,210	100,350	100,350	
Total Sewer Expenditures	2,868,825	2,352,180	2,578,805	2,384,940	2,518,930	3,297,870	3,292,230	
Reconciliation from budgetary				:				
pasis to full accrual	-23,830	-268,463	-543,633					
Sewer Expenditures plus								
Reconciliation	2,844,995	2,083,717	2,035,172					
	`		· · · · · · · · · · · · · · · · · · ·					
ncome Full Accrual	613,493	22,002	70,118		·			
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	1		Town	of Waynesville		<u> </u>		
				Budget Workshee	ets			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
-	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Electric Fund								•
Utility Revenue								
633700 453730 Elec. Chgs	-8,348,842	-8,259,179	-8,083,275	-8,504,000	-8,365,500	-8,885,800	-8,885,800	
633700 453731 Sec. Light	-50,317	-50,364	-51,193	-51,200	-50,000	-51,200	-51,200	
633700 453732 Str. Light	-129,252	-129,252	-129,252	-129,250	-129,250	-129,250	-129,250	
633700 453733 Ug Chgs	-1,550	-1,030	-1,623	-2,000	-2,000	-2,000	-2,000	
633700 453735 REPS Rev.	-52,488	-52,478	-52,560	-52,800	-52,650	-52,800	-52,800	
633700 453737 Pole Rents	-6,989	-32,845	-12,992	-13,980	-12,860	-13,950	-13,950	
633700 453739 Sates Tx	-428,099	-417,263	-412,254	-426,350	-421,500	-447,840	-447,840	
Total Utility Revenue	-9,017,537	-8,942,411	-8,743,149	-9,179,580	-9,033,760	-9,582,840	-9,582,840	
All Other Revenues				<u>!</u>			;	
633800 463830 Misc. Rev.	-11,333	-16,915	-8,440	-3,000	-3,000	-3,000	-3,000	
633800 463835 SI/Mat/FA	-7,551	-825	-16,088	-13,430	0	0	0	
633800 463840 CONT CAP'T	0	0	0	0	0	0	0	
Total All Other Revenues	-18,884	-17,740	-24,528	-16,430	-3,000	-3,000	-3,000	
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	<u> </u>		Town	of Waynesville				
				Budget Workshee	ts			
			FYE 2019	FYE 2019	FYE 2019			
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
nvestment income								
33850 473831 Inv. Inc.	-667	-2,285	-4,426	-7,750	-4,000	-9,690	-9,690	
Total Investment Income	-667	-2,285	-4,426	-7,750	-4,000	-9,690	-9,690	
Sub total Revenues	-9,037,088	-8,962,436	-8,772,103	-9,203,760	-9,040,760	-9,595,530	-9,595,530	
Other Financing Sources								
			<u>.                                    </u>					
33900 493962 TransSewFd	-555,000	0	0	0	0	0	0	
33900 493990 Borrowed \$	0	0	0	0	0	. 0	0	
33900 493992 FdBalAppro	343,144	125,007	18,660	223,270	-380,110	-147,340	-141,150	
Total Other Financing Sources	-211,856	125,007	18,660	223,270	-380,110	-147,340	-141,150	1
otal Electric Revenues	-9,248,944	-8,837,429	-8,753,443	-8,980,490	-9,420,870	-9,742,870	-9,736,680	
Revenue amounts have not been co	nverted to bud	get basis/Fund	balance numb	pers are being plugg	ed in just to give	e a comparison.		
Fund Bal. Approp. = add to balance								
Fund Bal. Approp.) = reduced fund b	palance					!		<del></del>

			2018 - 2019	Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Maintenance								
637121 511210 Wages	241,672	257,448	237,813	220,000	314,770	307,200	307,200	
637121 511220 OT	9,794	10,592	10,588	14,000	14,000	14,000	14,000	-
637121 511230 Temp/PT	0	0	0	5,000	20,000	10,000	10,000	
637121 511810 FICA	18,396	20,094	17,728	17,590	26,630	25,300	25,300	
637121 511820 Retirement	1,571	10,464	20,915	17,740	24,990	25,220	25,220	
637121 511825 401K E.MAI	10,948	11,947	15,889	11,700	16,440	16,060	16,060	
637121 511830 Hosp. Exp.	50,585	60,314	56,679	46,580	78,480	85,210	85,210	
637121 511831 Ret./Ins.	14,169	16,735	16,640	5,350	10,690	5,610	5,610	
637121 511832 Life Ins.	504	511	708	950	950	810	810	* 100 mar 41 m
637121 511833 Dental	1,998	1,998	1,887	1,510	2,480	2,440	2,440	
637121 511840 HREIMB EXP	10,754	15,216	14,538	17,800	17,800	18,580	18,580	
637121 511841 HREIMB EXP	1,138	1,333	1,354	2,410	2,410	1,220	1,220	
637121 511850 Unemploy	0	0	416	560	560	510	510	
637121 511860 W. Comp.	6,325	7,379	8,202	8,070	8,970	8,280	8,280	* 1 * *********************************
637121 521990 Prof. Serv	159,017	383,568	306,533	75,000	75,000	80,000	80,000	
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				Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL.	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
637121 532120 Uniform	10,106	11,112	9,197	12,000	16,000	16,000	16,000	
637121 532510 Gas	9,036	6,640	6,033	7,890	7,500	9,220	9,220	
637121 532520 Tires	1,668	1,123	1,262	1,500	1,790	1,400	1,400	
637121 532530 Vehicle RM	10,009	9,515	10,991	10,430	9,700	13,550	12,640	
637121 532920 Mat./Sup.	145,753	99,301	133,077	115,000	185,000	150,000	150,000	
637121 532950 Transform	26,106	27,776	17,562	35,000	25,000	30,000	30,000	
637121 533180 Trav/Train	10,236	5,182	5,912	6,000	10,000	10,000	10,000	
637121 533210 Phone	1,057	1,813	1,432	1,800	1,800	1,800	1,800	
637121 533520 Equip R&M	42,235	29,042	30,084	30,000	40,000	40,000	40,000	
637121 534390 Equip Rent	0	300	0	1,000	5,000	5,000	5,000	
637121 534490 Cont. Ser.	15,675	1,875	6,020	8,000	16,500	25,000	25,000	
637121 534510 Prop/Gen I	4,672	4,200	4,177	3,950	4,380	3,980	3,980	
637121 534520 Veh. Ins.	4,376	4,709	4,877	4,280	4,880	4,370	4,370	
637121 534580 Other Ins.	317	525	534	1,460	1,790	1,550	1,550	
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				Budget Workshee	ets			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
637121 534910 Due/Subscr	10,207	10,093	10,988	12,000	17,500	12,000	12,000	
637121 545400 Vehicles	0	0	0	50,000	50,000	0	0	
637121 545500 Equipment	0	0	0	0	16,500	25,000	25,000	
637121 545900 Cap. Imp.	0	0	0	15,000	15,000	300,000	300,000	
637121 546000 LOAN PYMTS	44,667	32,125	26,533	329,500	329,500	329,500	329,500	
637121 548100 I/S Costs	155,157	180,628	166,239	192,740	193,690	203,330	198,050	
Total Maintenance	1,018,148	1,223,558	1,144,808	1,281,810	1,565,700	1,782,140	1,775,950	
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			Town	of Waynesville				
			2018 - 2019	<b>Budget Workshee</b>	ts			
			:	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Power Purchases					· · · · · · · · · · · · · · · · · · ·			
637123 582700 Purch. Pwr	5,523,217	4,927,262	4,930,013	5,194,850	5,301,600	5,350,690	5,350,690	
637123 582710 REPS	52,457	24,390	0	64,000	52,650	120,000	120,000	
637123 582750 Sale Tx-PP	423,760	401,162	400,490	426,350	421,500	447,840	447,840	
Total Power Purchases	5,999,434	5,352,814	5,330,503	5,685,200	5,775,750	5,918,530	5,918,530	
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Administration and Finance	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · !			-			
637125 536915 R ECON DEV	0	0	0	0	24,130	0	0	
637125 554920 Bad Debt	18,806	25,716	23,362	32,000	32,000	32,000	32,000	
637125 554970 Chg By Gen	564,100	634,406	617,217	705,880	747,690	734,600	734,600	
Total Administration and Finance	582,906	660,122	640,579	737,880	803,820	766,600	766,600	
Contingency								
639200 574600 Depr.	265,528	264,380	262,244	0	0	0	0	
639200 579910 Cont. Appr	0	0	0	0	0	0	0	
639200 599900 ALL PY STY	0	0	0	0	0	0	0	
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Total Conting	265,528	264,380	262,244	0	0	0		<u> </u>
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				of Waynesville  Budget Workshee	ote			
		FYE 2019	FYE 2019					
	FYE 2015	FYE 2016	FYE 2017	FYE 2018 DEPARTMENT	FYE 2018	FYE 2019 DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Operating Transfers		17						-
639800 599100 Trans. GF	1,275,600	1,275,600	1,275,600	1,275,600	1,275,600	1,275,600	1,275,600	
639800 599230 TRANS PW I	0	0	50,761	0	0	0	0	
639800 599240 TRANS REC	0	0	0	0	0	0	0	
639800 599400 Trans Rec.	0	0	0	0	0	0	0	· · · · · · · · · · · · · · · · · · ·
639800 599610 Trans WF	0	0	0	0	0	0	0	
639800 599620 Trans. SF	0	0	0	0	0	0	0	
			-	-	-		3	
Total Operating Transfers	1,275,600	1,275,600	1,326,361	1,275,600	1,275,600	1,275,600	1,275,600	
Total Electric Expenditures	9,141,616	8,776,474	8,704,495	8,980,490	9,420,870	9,742,870	9,736,680	
Reconciliation from budgetary						· · · · · · · · · · · · · · · · · · ·		
basis to full accrual	107,328	60,955	48,948					
Electric Expenditures plus		. 1	;					
Reconciliation	9,248,944	8,837,429	8,753,443				· · · · · · · · · · · · · · · · · · ·	
				-				
Income Full Accrual	-450,472	-185,962	-67,608					
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	<u> </u>		Town	of Waynesville		<u> </u>		
				Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Asset Services Management								
Sales And Service Intern. Serv								
813650 453610 Chgs To GF	-1,053,126	-1,131,892	-1,199,169	-1,150,670	-1,172,750	-1,228,820	-1,113,970	
813650 453661 Chgs To WF	-305,105	-348,522	-345,078	-332,070	-333,600	-389,280	-328,090	<del>-</del>
813650 453662 Chgs To SF	-256,291	-224,287	-234,926	-261,250	-262,460	-317,500	-313,510	
813650 453663 Chgs To EF	-155,157	-180,628	-166,239	-192,740	-193,690	-203,330	-198,050	
oTODO 400000 CIIRS 10 EL	-155,15/	-190,078	-100,239	-192,/40	-193,690	203,330	-138,050	
813650 453681 Chg to A/M	-51,498	-44,841	-44,567	0	-40,320	0	0	
813650 453682 Chg To Gar	-12,101	-5,760	-6,297	-5,600	-5,770	-6,550	-6,630	
Total Sales And Service Intern.	-1,833,278	-1,935,930	-1,996,276	-1,942,330	-2,008,590	-2,145,480	-1,960,250	
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All Other Revenues 313800 463830 Misc. Rev.	0	-1,561	0	0	0	0	0	
				:	:		-	
313800 463835 SI/Mat/FA	-2,613	-2,606	-348	0	0	0	0.	
Total All Other Revenues	-2,613	-4,167	-348	0	0	0	0	
Total Air Other Revenues	2,013	7,107	3-10				· · · · · · · · · · · · · · · · · · ·	
nvestment Income								
313850 473831 Inv. Inc.	-174	-380	-294	-520 <sup>1</sup>	10	0	0	
Total Investment Income	-174	-380	-294	-520	0	0	0	

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<u> </u>				Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016 ACTUAL	FYE 2017 ACTUAL	DEPARTMENT PROJECTION	FYE 2018 BUDGET	DEPARTMENT REQUESTS	MANAGER RECOMMENDS	BOARD APPROVED
	ACTUAL							
ther Financing Sources								
13900 493992 FdBalAppro	20,078	12,714	221,832	0	0	0	0	
			; •					
otal Other Financing Sources	20,078	12,714	221,832	0	0	0	0	
	1.045.007	4 027 762	4 775 006	1.042.050	2 000 500	2.145.400	1 000 250	·
otal ASM Revenues	-1,815,987	-1,927,763	-1,775,086	-1,942,850	-2,008,590	-2,145,480	-1,960,250	
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814120 511830 Temp/PT 0 3,720 4,090 4,000 8,000 8,000 8,000 8,000 814120 511810 FICA 22,327 19,339 18,646 19,200 19,920 20,940 20,940 20,940 814120 511820 Retirement 1,851 7,575 22,070 19,530 19,250 20,870 20,870 814120 511825 401K EXP 14,545 12,889 12,662 12,900 12,660 13,290 13,290 814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 0 814120 511831 Ret./Ins. 504 651 625 760 760 670 670 670 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511840 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0					— . <del>—  </del>				
FYE 2015 FYE 2016 FYE 2017 DEPARTMENT FYE 2018 DEPARTMENT FYE 2018 DEPARTMENT MANAGER RECOMMENDS  Public Service Administration 814120 511210 Wages 300,598 252,592 254,142 257,400 253,020 265,440 265,440 814120 511220 OT 0 0 0 6 200 200 300 300 300 814120 511230 Temp/PT 0 3,720 4,090 4,000 8,000 8,000 8,000 814120 511230 Temp/PT 0 3,720 4,090 4,000 19,920 20,940 20,940 814120 511820 Retirement 1,851 7,575 22,070 19,530 19,250 20,870 20,870 814120 511820 Retirement 1,851 7,575 22,070 19,530 19,250 20,870 20,870 814120 511825 401K EXP 14,545 12,889 12,662 12,900 12,660 13,290 13,290 814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 0 814120 511832 Life Ins. 504 651 625 760 760 670 670 670 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511843 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511841 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Town	of Waynesville				
PYE 2015					<u> </u>	ets			
ACTUAL   ACTUAL   ACTUAL   ACTUAL   ACTUAL   PROJECTION   BUDGET   REQUESTS   RECOMMENDS							:		FYE 2019
Public Service Administration 814120 511210 Wages 300,598 252,592 254,142 257,400 253,020 265,440 265,440 814120 511220 OT 0 0 0 6 200 200 300 300 814120 511230 Temp/PT 0 3,720 4,090 4,000 8,000 8,000 8,000 814120 511810 FICA 22,327 19,339 18,646 19,200 19,920 20,940 20,940 814120 511820 Retirement 1,851 7,575 22,070 19,530 19,250 20,870 20,870 814120 511825 401K EXP 14,545 12,889 12,662 12,900 12,660 13,290 13,290 814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 814120 511832 Life Ins. 504 651 625 760 760 670 670 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511840 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0 0					• • • • • • • • • • • • • • • • • • • •				BOARD
814120 511210 Wages 300,598 252,592 254,142 257,400 253,020 265,440 265,440 814120 511220 OT 0 0 6 200 300 300 300 814120 511230 Temp/PT 0 3,720 4,090 4,000 8,000 8,000 8,000 814120 511810 FICA 22,327 19,339 18,646 19,200 19,920 20,940 20,940 814120 511820 Retirement 1,851 7,575 22,070 19,530 19,250 20,870 20,870 814120 511825 401K EXP 14,545 12,889 12,662 12,900 12,660 13,290 13,290 814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 814120 511832 Life Ins. 504 651 625 760 760 670 670 670 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511840 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0	Dublic Comice Administration	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
814120 511230 Temp/PT		300 508	252 502	25/ 1/2	257.400	252 020	265 440	265.440	
814120 511830 Temp/PT 0 3,720 4,090 4,000 8,000 8,000 8,000 8,000 814120 511810 FICA 22,327 19,339 18,646 19,200 19,920 20,940 20,940 20,940 814120 511820 Retirement 1,851 7,575 22,070 19,530 19,250 20,870 20,870 814120 511825 401K EXP 14,545 12,889 12,662 12,900 12,660 13,290 13,290 814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./ins. 7,084 17,803 11,863 5,350 5,350 0 0 0 814120 511831 Ret./ins. 504 651 625 760 760 670 670 670 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511840 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0	B14120 311210 Wages	300,338	232,332	234,142	237,400	233,020	205,440	205,440	
814120 511810 FICA 22,327 19,339 18,646 19,200 19,920 20,940 20,940 20,940 814120 511820 Retirement 1,851 7,575 22,070 19,530 19,250 20,870 20,870 814120 511825 401K EXP 14,545 12,889 12,662 12,900 12,660 13,290 13,290 814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 814120 511832 Life Ins. 504 651 625 760 760 670 670 670 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511840 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0	814120 511220 OT	0	0	6;	200	200	300	300	
814120 511810 FICA 22,327 19,339 18,646 19,200 19,920 20,940 20,940 20,940 814120 511820 Retirement 1,851 7,575 22,070 19,530 19,250 20,870 20,870 814120 511825 401K EXP 14,545 12,889 12,662 12,900 12,660 13,290 13,290 814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 814120 511832 Life Ins. 504 651 625 760 760 670 670 670 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511840 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0									
814120 511820 Retirement	814120 511230 Temp/PT	0	3,720	4,090	4,000	8,000	8,000	8,000	
814120 511825 401K EXP 14,545 12,889 12,662 12,900 12,660 13,290 13,290 814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	814120 511810 FICA	22,327	19,339	18,646	19,200	19,920	20,940	20,940	
814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	814120 511820 Retirement	1,851	7,575	22,070	19,530	19,250	20,870	20,870	
814120 511830 Hosp. Exp. 21,069 27,363 28,631 36,250 28,640 35,700 35,700 814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
814120 511831 Ret./Ins. 7,084 17,803 11,863 5,350 5,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	814120 511825 401K EXP	14,545	12,889	12,662	12,900	12,660	13,290	13,290	<u> </u>
814120 511832 Life Ins. 504 651 625 760 760 670 670 814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 814120 511840 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0 0	814120 511830 Hosp. Exp.	21,069	27,363	28,631	36,250	28,640	35,700	35,700	
814120 511833 Dental 1,166 1,304 1,332 1,400 1,420 1,400 1,400 1,400 814120 511840 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0 0	814120 511831 Ret./Ins.	7,084	17,803	11,863	5,350	5,350	0	0	
814120 511840 HREIMB EXP 4,493 6,923 7,329 6,480 6,480 7,780 7,780 814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0 0	814120 511832 Life Ins.	504	651	625	760	760	670	670	
814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0 C	814120 511833 Dental	1,166	1,304	1,332	1,400	1,420	1,400	1,400	<u> </u>
814120 511841 HREIMB EXP 569 2,703 1,195 1,210 1,210 0 C	814120 511840 HREIMB EXP	4,493	6,923	7,329	6,480	6,480	7,780	7,780	
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814120 511850 Unemploy 0 0 326 420 420 440 440	814120 511841 HREIMB EXP	569	2,703	1,195	1,210	1,210	0	0	
	314120 511850 Unemploy	0	0	326	420	420	440	440	
814120 511860 W. Comp. 6,340 6,363 6,413 6,300 7,000 6,840 6,840	314120 511860 W. Comp.	6,340	6,363	6,413	6,300	7,000	6,840	6,840	
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			2018 - 2019	Budget Workshee	ts			
		:		FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
814120 521990 Prof. Serv	0	6,650	3,258	5,000	5,000	10,000	10,000	
814120 532120 Uniform	345	972	1,034	2,000	2,000	2,000	2,000	
814120 532510 Gas	3,335	2,523	171	60	60	130	130	
814120 532520 Tires	739	420	10	10	10	20	20	
814120 532530 Vehicle RM	4,256	4,150	85	80	80	190	180	
814120 532920 Mat./Sup.	4,447	5,831	6,468	6,500	5,000	7,000	7,000	
814120 533180 Trav/Train	200	3,659	3,938	3,000	3,700	3,700	3,700	
814120 533210 Phone	2,042	4,389	4,765	4,700	5,100	5,000	5,000	
814120 533520 Equip R&M	1,866	853	2,796	2,500	2,500	2,500	2,500	
814120 534390 Equip Rent	0	0	0	0	0	0	0	
814120 534490 Cont. Ser.	0	1,669	0	0	0	0	0	
814120 534510 Prop/Gen I	2,678	2,403	2,374	2,240	2,490	2,260	2,260	
814120 534520 Veh. Ins.	1,520	2,017	2,094	1,840	2,090	1,870	1,870	
814120 534580 Other Ins.	0	0	0	0	0	0	0	
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	T :		2018 - 2019	Budget Workshee FYE 2018	ets .	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
814120 F24600 Donros							0	APPROVED
814120 534600 Deprec.	2,366	3,154	3,154	0	0	0	U	
814120 534910 Due/Subscr	0	5,577	3,929	3,500	3,500	3,500	3,500	
314120 334310 Duc/ 3003Cl	0	3,377	3,323	3,300	3,300	3,300	3,300	
814120 545400 Vehicles	0	0	0	0	0	0	0	
814120 545500 Equipment	0	0	0	0	0	0	0	
	i			- :				
814120 545900 Cap. Imp.	0	0	0	0	0	0	0	
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814120 548100 I/S Costs	32,672	31,805	29,580	0	27,190	0.	0	
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Total Public Service Administrat	437,012	435 <i>,</i> 297	432,986	402,830	423,050	419,840	419,830	
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	1		2010 - 2013	Budget Workshee				
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016					MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Public Facilities-Inside			į.					
814260 511210 Wages	205,180	84,246	87,109	89,700	85,080	93,420	93,420	
		1						
814260 511220 OT	2,332	2,207	2,937	3,000	3,000	3,000	3,000	·
814260 511230 Temp/PT	34,581	600	108	0	0	0	0	
814260 511810 FICA	17,720	6,435	6,642	6,900	6,730	7,140	7,140	
814260 511820 Retirement	1,303	2,594	7,920	7,030	6,700	7,570	7,570	
		:			-,		,	
814260 511825 401K EXP	9,322	4,421	4,483	4,640	4,410	4,830	4,830	
814260 511830 Hosp. Exp.	41,466	14,099	11,568	14,530	15,530	13,760	13,760	
814260 511831 Ret./ins.	13,658	2,848	2,825	0	0	0	0	
814260 511832 Life Ins.	469	364	250	260	260	250	250	
814260 511833 Dental	1,859	1,443	666	700	710	700	700	
814260 511840 HREIMB EXP	8,807	3,554	2,947	3,520	3,520	3,000	3,000	
814260 511841 HREIMB EXP	0	0	0	0	0	0	0	
814260 511850 Unemploy	0	0	112	140	140	150	150	
814260 511860 W. Comp.	4,182	1,808	2,203	2,050	2,280	2,410	2,410	
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				of Waynesville				
			2018 - 2019	Budget Workshee	ts	T		
				FYE 2018	ļ	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
814260 521990 Prof. Serv	0	0	1,375	2,500	5,000	5,000	5,000	
814260 532120 Uniform	645	1,039	1,010	1,400	1,400	1,400	1,400	
814260 532510 Gas	6,046	2,390	1,824	2,250	2,290	2,400	2,400	· · · · · · · · · · · · · · · · · · ·
814260 532520 Tires	1,021	420	347	410	490	330	330	
814260 532530 Vehicle RM	5,773	4,150	3,019	2,860	2,670	3,200	2,990	
814260 532920 Mat./Sup.	31,195	18,775	34,855	28,000	28,000	28,000	28,000	
814260 532920 10012 Mat./Sup.	3,463	2,070	2,953	2,500	2,500	2,500	2,500	
814260 533180 Trav/Train	1,240	100	240	500	2,000	1,500	1,500	· · · · · · · · · · · · · · · · · · ·
814260 533180 10012 Trav/Train	0	0	0	0	0	2,500	2,500	
814260 533210 Phone	3,421	4,019	3,606	3,650	3,400	3,650	3,650	
814260 533310 Elec.	51,239	49,900	45,370	52,000	58,500	58,500	58,500	
814260 533340 Water	500	556	637	850	700	900	900	
814260 533350 SEWER	558	599	685	960	720	1,000	1,000	
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	i		:	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
814260 533510 Bldg. Main	38,061	60,326	34,810	45,000	45,000	45,000	45,000	
814260 533520 Equip R&M	771	1,938	772	1,000	1,000	1,000	1,000	
814260 534110 Lease Prk.	14,200	0	0	0	0	0	0	111 TE
814260 534490 Cont. Ser.	347,120	402,533	403,595	420,000	437,200	420,000	420,000	
814260 534510 Prop/Gen I	3,359	1,202	1,781	1,120	1,250	1,130	1,130	
814260 534520 Veh. Ins.	2,141	1,342	1,211	1,220	1,400	1,250	1,250	
814260 534580 Other Ins.	0	0	0	110	140	120	120	
814260 534600 Deprec.	620	7,059	16,510	0	0	0	0	
814260 534910 Due/Subscr	645	850	1,200	1,110	1,110	1,200	1,200	
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	· · ·			of Waynesville  Budget Workshee				
				FYE 2018	1	FYE 2019	FYE 2019	FYE 201
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
814260 545400 Vehicles	0	0	0	0	0	0	0	
				<u> </u>			!	
814260 545500 Equipment	0	0	0	0	0	150,000	25,500	
814260 545900 Cap. Imp.	0	0	0	25,000	25,000	50,000	40,000	
814260 545900 10012 Cap. Imp.	0	0	0	20,000	20,000	20,000	20,000	
814260 546000 LOAN PYMTS	0	0	0	112,520	112,520	110,750	110,750	
0440505404004/50	45.540	0.740	0.004		0.740			
814260 548100 I/S Costs	16,619	8,243	9,601	0	9,210	0	0	
Total Public Facilities	869,516	692,130	695,171	857,430	889,860	1,047,560	912,850	
TOTAL PUBLIC PACIFICES	803,310	052,130	093,171	637,430	883,800	1,047,500	512,030	
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			2018 - 2019	Budget Workshee	ets			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Public Facilities-Outside								
814261 511210 Wages	0	131,424	135,833	138,000	134,520	142,240	142,240	
814261 511220 OT	0	2,356	912	1,500	3,000	3,000	3,000	
814261 511230 Temp/PT	0	29,903	16,924	30,000	30,000	30,000	30,000	
814261 511810 FICA	0	12,866	11,259	12,700	12,810	13,400	13,400	
814261 511820 Retirement	0	4,231	11,683	10,580	10,450	11,410	11,410	
814261 511825 401K EXP	0	6,545	7,319	6,980	6,880	7,270	7,270	
814261 511830 Hosp. Exp.	0:	33,793	38,218	33,550	34,260	30,350	30,350	
				Ì			•	
814261 511831 Ret./Ins.	0	5,697	5,649	0	0	0	0	
814261 511832 Life Ins.	0	140	500	410	410	370	370	
814261 511833 Dental	0	555	1,332	1,400	1,420	1,400	1,400	
814261 511840 HREIMB EXP	0	8,515	9,798	7,760	7,760	6,620	6,620	
814261 511841 HREIMB EXP	0	0	0	0	0	0	0	
814261 511850 Unemploy	0	0	212	260	260	280	280	
814261 511860 W. Comp.	0	3,263	4,186	3,980	4,420	4,380	4,380	
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## Town of Waynesville 2018 - 2019 Budget Worksh

			2018 - 2019	Budget Workshee	ets			
	2			FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
814261 521990 Prof. Serv	20,350	24,463	0	1,000	2,000	2,000	2,000	
814261 532120 Uniform	2,592	3,076	3,227	4,500	4,500	4,500	4,500	
814261 532510 Gas	39	2,390	3,647	4,370	4,600	5,230	5,230	
814261 532520 Tires	0	420	698	830	990	780	780	
814261 532530 Vehicle RM	0	4,150	6,079	5,770	5,370	7,480	6,970	
814261 532920 Mat./Sup.	39,620	46,899	46,574	50,000	50,000	50,000	50,000	
814261 532920 10021 Mat./Sup.	0	0	2,612	0	0	0	0	
814261 533180 Trav/Train	1,290	2,329	1,819	2,800	2,800	2,800	2,800	
814261 533210 Phone	282	548	1,003	1,000	1,000	1,000	1,000	
814261 533330 Pro.Gas	0	0	715	750	2,000	2,000	2,000	
814261 533520 Equip R&M	780	931	2,738	3,000	3,000	3,000	3,000	
814261 534110 Lease Prk.	1,350	15,350	23,000	18,240	18,600	21,210	21,210	
814261 534490 Cont. Ser.	0	0	24,783	25,000	25,000	25,000	25,000	
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				of Waynesville  Budget Workshee	+c			
	ì	!	2018 - 2013	FYE 2018	LS	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
814261 534510 Prop/Gen I	0	2,403	2,968	2,240	2,490	2,260	2,260	
814261 534520 Veh. Ins.	0	1,342	2,280	1,840	2,090	1,870	1,870	
814261 534580 Other Ins.	0	0	0	780	960	830	830	
814261 534600 Deprec.	471	8,043	15,433	0	0	0	0	
814261 534910 Due/Subscr	555	1,349	615	700	1,300	1,000	1,000	
814261 535000 PLAYGDMAIN	0	4,775	4,133	5,000	5,000	5,000	5,000	
814261 545400 Vehicles	0	0	0	0	0	0	0	
814261 545500 Equipment	0	0	0	0	0	49,000	9,000	
814261 545900 Cap. Imp.	0	0	0	89,780	89,780	10,000	0	
814261 548100 I/S Costs	2,206	4,793	5,386	0	3,920	0	0	
Total Public Facilities-Outside	69,535	362,549	391,535	464,720	471,590	445,680	395,170	
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				Budget Workshee	ts	- 11 -		
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
Db!	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Purchasing 818100 511210 Wages	110,502	100,196	107,970	109,900	107,200	113,360	113,360	
ototoo SIIZIO wages	110,302	100,190	107,970	109,900	107,200	113,300	113,300	
818100 511220 OT	0	409	103	400	800	800	800	
818100 511230 Temp/PT	0	0	0	0	0	0	0	
818100 511810 FICA	7,971	7,757	8,050	8,230	8,260	8,740	8,740	
818100 511820 Retirement	692	3,036	9,670	8,360	8,210	8,970	8,970	
818100 511825 401K PUB O	5,497	5,198	5,374	5,520	5,400	5,710	5,710	
818100 511830 Hosp. Exp.	23,571	21,338	21,134	21,140	21,140	22,200	22,200	
818100 511831 Ret./Ins.	3,310	4,273	4,237	0	0	0	0	
818100 511832 Life Ins.	252	385	375	320	320	290	290	
818100 511833 Dental	999	971	999	1,050	1,070	1,050	1,050	
318100 511840 HREIMB EXP	5,003	5,368	5,417	4,780	4,780	4,840	4,840	
318100 511841 HREIMB EXP	0	0	0	0	0	0	, O	
318100 511850 Unemploy	0	0	140	170	170	180	180	
318100 511860 W. Comp.	2,310	2,540	2,756	2,600	2,880	2,850	2,850	
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			-				
	:	2018 - 2019		ts			
							FYE 2019
							BOARD
							APPROVED
0	0,	0	0	0	0	0	
1 122	1 210	1 970	2 100	2 100	2 100	2 100	
1,133	1,310	1,070	2,100	2,100	2,100	2,100	
20	0	23	0	0	0	0	
	1						
16,232	11,902	13,539	13,000	13,000	13,000	13,000	
2,257	2,574	1,887	1,950	2,600	2,200	2,200	
2011	1.050	2.542	2 220	2 250	2 200	2.200	
2,941	1,862	2,542	2,320	2,350	2,380	2,380	
8.909	9.030	9.521	11.400	12,000	12,420	12.420	
3,233	5,555	0,022	,:		,	•	
13,043	9,354	9,975	11,700	12,000	12,000	12,000	
411	346	295	400	450	450	450	
i							
488	383	343	420	500	500	500	
2.053	1 696	1 939	1 560	1 700	1 600	1 600	
2,033	1,050	1,838	1,500	1,700	1,000	1,000	
28.672	4.093	2.495	3,700	4.750	4.750	4.750	
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0,	0	0	0	0	0	0	
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14,102	8,007	7,496	4,000	9,250	9,000	9,000	
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				<u>.</u>		` .	Page 85
	16,232 2,257 2,941 8,909 13,043 411 488 2,053 28,672	ACTUAL         ACTUAL           0         0           1,133         1,318           20         0           16,232         11,902           2,257         2,574           2,941         1,862           8,909         9,030           13,043         9,354           411         346           488         383           2,053         1,696           28,672         4,093           0         0	FYE 2015 FYE 2016 FYE 2017 ACTUAL ACTUAL ACTUAL  0 0 0 0  1,133 1,318 1,870  20 0 23  16,232 11,902 13,539  2,257 2,574 1,887  2,941 1,862 2,542  8,909 9,030 9,521  13,043 9,354 9,975  411 346 295  488 383 343  2,053 1,696 1,838  28,672 4,093 2,495  0 0 0 0  14,102 8,007 7,496	FYE 2015         FYE 2016         FYE 2017         DEPARTMENT PROJECTION           ACTUAL         ACTUAL         ACTUAL         PROJECTION           0         0         0         0           1,133         1,318         1,870         2,100           20         0         23         0           16,232         11,902         13,539         13,000           2,257         2,574         1,887         1,950           2,941         1,862         2,542         2,320           8,909         9,030         9,521         11,400           13,043         9,354         9,975         11,700           411         346         295         400           488         383         343         420           2,053         1,696         1,838         1,560           28,672         4,093         2,495         3,700           0         0         0         0           14,102         8,007         7,496         4,000	Type 2015	FYE 2015	PYE 2015

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				of Waynesville  Budget Workshee	te	· <del>-</del>		
			2010 - 2013	FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
818100 534490 Cont. Ser.	0	388	0	0	0	0	0	
818100 534510 Prop/Gen I	1,984	1,808	1,781	1,680	1,870	1,700	1,700	
818100 534520 Veh. Ins.	627	675	698	610	700	620	620	
818100 534580 Other Ins.	142	225	237	110	140	240	240	
818100 534600 Deprec.	27,073	30,464	30,055	0	0	0	0	
818100 534910 Due/Subscr	450	188	196	450	450	450	450	
818100 545400 Vehicles	0	0	0	0	0	0	0	
818100 545500 Equipment	0	0	0	0	0	0	0	
818100 545900 Cap. Imp.	0	0	0	0	0	0	0	
Total Purchasing	280,644	235,784	251,016	217,870	224,090	232,400	232,400	
Total ASM Expenditures	1,656,707	1,725,760	1,770,708	1,942,850	2,008,590	2,145,480	1,960,250	
Reconciliation from budgetary								
basis to full accrual	159,280	202,003	4,378	į				
ASM Expenditures plus								
Reconciliation	1,815,987	1,927,763	1,775,086					
Income Full Accrual	-179,358	-214,717	-226,210					
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				of Waynesville				_
-	1		2018 - 2019	Budget Workshee	ts	<u> </u>		
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
C	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
Garage Fund					<del></del>			
Sales And Service Intern. Serv	444 000	445.746	440.050		107.010	<b>55</b> 5 010		
823650 453610 Chgs To GF	-441,090	-415,716	-419,252	-455,610	-437,940	-556,810	-536,150	
823650 453661 Chgs To WF	-29,499	-30,400	-34,131	-36,680	-35,740	-51,170	-49,250	
	:							
823650 453662 Chgs To SF	-26,663	-31,730	-33,171	-35,890	-34,690	-43,700	-42,050	
823650 453663 Chgs To EF	-20,202	-15,459	-18,186	-19,820	-18,990	-24,170	-23,260	
823650 453681 Chg to A/M	-21,100	-20,880	-15,758	-16,640	-16,560	-19,760	-19,030	
Total Sales And Service Intern.	-538,554	-514,185	-520,498	-564,640	-543,920	-695,610	-669,740	<u> </u>
All Other Revenues						İ		
823800 463830 Misc. Rev.	-32,321	-1,200	-11,407	-380	-10,000	-10,000	-10000	
823800 463835 SI/Mat/FA	-35	-2,739	-380	0	0	0	0	
Total All Other Revenues	-32,356	-3,939	-11,787	-380	-10,000	-10,000	-10,000	
Investment Income			:					
823850 473831 Inv. Inc.	-75	-204	-348	-610	0	0	0	
Total Investment Income	-75	-204	-348	-610	0	. 0	0	
Other Financing Sources			:					
813900 493992 FdBalAppro	-3,506	1,286	35,165	0	0	0	0	
Total Other Financing Sources	-3,506	1,286	35,165	0	0	0	0	
Fund Bal. Approp. = add to balance			: 					
Fund Bal. Approp.) = reduced fund I	balance							
Total Garage Revenues	-574,491	-517,042	-497,468	-565,630	-553,920	-705,610	-679,740 J	Page 87

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				of Waynesville				
			2018 - 2019	Budget Workshee	ts			
				FYE 2018		FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVED
Garage			!					
828200 511210 Wages	73,887	84,368	85,222	89,360	85,080	119,720	105,630	
828200 511220 OT	841	1,785	460	1,500	2,000	2,000	2,000	
828200 511230 Temp/PT	7,739	5,732	7,010	2,960	0	0	0	
828200 511810 FICA	6,096	7,018	6,603	6,970	6,650	9,310	8,230	
828200 511820 Retirement	515	3,251	7,425	6,890	6,630	9,560	8,460	
828200 511825 401KGARAGE	3,175	4,166	4,267	4,550	4,360	6,090	5,390	
828200 511830 Hosp. Exp.	14,935	15,733	15,793	15,660	15,800	38,540	31,650	
828200 511831 Ret./Ins.	3,542	9,614	9,578	4,460	2,670	5,610	5,610	
828200 511832 Life Ins.	154	168	250	260	260	310	270	
828200 511833 Dental	611	666	666	700	710	1,050	870	
828200 511840 HREIMB EXP	3,175	3,961	4,063	3,580	3,580	8,400	6,900	
828200 511841 HREIMB EXP	270	1,333	1,354	610	610	1,220	1,220	
828200 511850 Unemploy	0	0	123	200	200	190	170	
828200 511860 W. Comp.	1,645	2,058	2,422	2,050	2,280	3,040	2,690	
								<u> </u>
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1,800 1,800 6,500 4,000 85,000 222,50 60,000 40,000 0,000 120,000 2,000 2,000	RECOMMENDS 0 0 0 00 1,800 00 4,000 00 222,500 00 40,000 00 120,000	
ET REQUESTS  0  1,800 1,800 6,500 4,000 35,000 222,50 0,000 40,000 2,000 2,000 2,000 2,000	RECOMMENDS 0 0 0 00 1,800 00 4,000 00 222,500 00 40,000 00 120,000	APPROVED
0 1,800 1,80 6,500 4,00 35,000 222,50 60,000 40,00 0,000 120,00 2,000 2,00	0	
1,800 1,800 6,500 4,000 85,000 222,50 60,000 40,000 0,000 120,000 2,000 2,000	00 1,800 00 4,000 00 222,500 00 40,000 00 120,000	
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7,000 10,00	00 10,000	
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1,870 1,70	00 1,700	
700 62	20 620	
0	0 0	
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	3,750 1,870 1,70 700 62	3,750     0     0       1,870     1,700     1,700       700     620     620       0     0     0

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				of Waynesville				
	:		2018 - 2019	Budget Worksheet FYE 2018	ts	FYE 2019	FYE 2019	FYE 2019
	FYE 2015	FYE 2016	FYE 2017	DEPARTMENT	FYE 2018	DEPARTMENT	MANAGER	BOARD
	ACTUAL	ACTUAL	ACTUAL	PROJECTION	BUDGET	REQUESTS	RECOMMENDS	APPROVE
828200 534600 Deprec.	20,375	11,439	14,499	0	0	0	0	
828200 534910 Due/Subscr	0	102	0;	200	600	600	600	
	į							
828200 545400 Vehicles	0	0	0	0	O	0	0	
828200 545500 Equipment	0	0	0	0	0	42,500	42,500	<u> </u>
828200 545900 Cap. Imp.	0	0	0	0	0	0	0	
828200 548100 I/S Costs	12,101	5,760	6,297	5600	5,770	6,550	6,630	
Total Garage Expenditures	577,394	507,783	526,382	565,630	553,920	705,610	679,740	
		:						
		•						
Reconciliation from budgetary	1	:						
basis to full accrual	-2,903	9,259	-28,914					
Garage Expenditures plus								
Reconciliation	574,491	517,042	497,468			Ī		
Income Full Accrual	6,409	-10,545	-6,251					
			······					
							, Aut.	
							1	Page 90

# **TABLE OF CONTENTS**

## **SECTION VI**

	PAGE NUMBER
DEBT PAYMENTS BY DEPARTMENT BY FUND	1-2
SCHEDULE OF PAYMENTS (PAYMENTS REMAINING @ July 1, 2018)	3-4
CURRENT VS PROPOSED SEWER RATES	5
CURRENT VS PROPOSED ELECTRIC RATES	6
SELECTED HISTORY - HIGHLIGHTS OF EMPLOYEE BENEFITS FOR THE FY 94-95 THRU FY 17-18 BUDGET	7-18
SPECIAL APPROPRIATIONS CONTRIBUTIONS	19-20

# Town of Waynesville Debt Payment Appropriations Proposed 2018-2019

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Department	200	Description	Request	Recommended
Administration	S TO THE REAL PROPERTY.		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
000,80 00	150	Loan Payment (2) Vehicles	14,460	14,460
025,06   03	0.0	Total Debt Payment	14,460	14,460
002,01 - 00	(8)	South and the		
Police	AA	and the first out to the second		
Police		Loan Payment (5) Vehicles & Equipment	25 240	05.040
And were the	1000	Loan Payment (5) Vehicles & Equipment	35,210 43,690	35,210
		Loan Payment (15) Vehicles & Equipment	135,630	43,690
A Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Comm				135,630
Part State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the	1385	Total Debt Payment	214,530	214,530
Fire				
Green Construction of Construction (Construction)		Loan Payment-Service Truck & Asst. Chief	22,010	22,010
	-	Loan Payment- Sutphen Pumper	48,730	48,730
Silling of Physiological Parties of	S VE DA	Loan Payment-Fire Pumper Truck	45,490	45,490
		Total Debt Payment	116,230	116,230
Male and a second of the		produced the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec	REPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	
000 000		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		antenal plantament laws
Street and Sanitation	A DEC	FASW FAT MOI	ATERUE   SE	STREET, STREET, STREET,
Martin and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the s	1	Loan Payment Power Broom	13,160	13,160
Luce and	1	Loan Payment 2013 Garbage Truck	21,370	21,370
		Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	HALL ST.	
		Total Debt Payment	34,530	34,530
Barrata	13		Andrew House	
Recreation	1	Recreation Center Loan	181,570	404.570
50 (10.751)	O Dila	ATTACK .		181,570
0.0	11.01.1	Total Debt Payment	181,570	181,570
Debt Services (Public B	nildir	ngs & Parking)	Kanada a	
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Januari	Police DeptDevelopment Payment	211,380	211,380
TO THE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY O		Fire Department Payment-USDA	108,720	108,720
		Fire Department Payment-BB&T	72,680	72,680
30 r #66 00	H, Prop	Total Debt Payment	392,780	392,780
049,031 01	80,68	1830 2 (6.17)	162619	392,700
-000-84E 00	05,00	Grand Total General Fund	SHAPAE2	
J. 1011 1 01	1 (2:2)	Debt Payments	954,100	954,100
	-		Vegetainet.	334,100

# Town of Waynesville Debt Payment Appropriations Proposed 2018-2019

1 10 10 10 10 10 10 10 10 10 10 10 10 10	1010 1110 1110 1100 1	Department	Manager
Department	Description	Request	Recommended
Water Maintenance			
AND THE RESERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SERVE OF THE SER	Eagles Nest Homeowners Water System	26,060	26,060
FDC 2-71 - 1,5319	ARRA Debt Payment-Various Water Lines	59,350	59,350
Balance and the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the compa	Radio Read Water Meters	16,500	16,500
	Debt Payment for Two Vehicles	44,320	44,320
ALM W	Debt Payment for Two Dump Trucks	34,710	34,710
CHARLE GOL	Total Debt Payment	180,940	180,940
LUCCOST CONTRACTOR	Grand Total Water Fund	PATEURICALES . TO	
98.45 P. S. 1960	Debt Payments	180,940	180,940
Sewer			
Faunt Michigan	Grand Total Sewer Fund		
700 A 10 E 20 E 20 E 20 E 20 E 20 E 20 E 20 E	Debt Payments		
Electric Maintenance	1 SUBSTATION PAYMENT	298,290	298,290
	1 BUCKET TRUCK LOAN PAYMENT	31,210	31,210
And the second	Total Debt Payment	329,500	329,500
e produce de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la compa	Grand Total Electric Fund		
056.65	Debt Payments	329,500	329,500
Public Facilities-Inside	Public Services Additions and Improvements		none in
Public racilities-inside	- Loan Payment	110,750	110,750
UX6,781 UX6	Total Debt Payment	110,750	110,750
	Debt Payments	110,750	110,750
thanks and	Grand Total All Funds-Debt Payments	1,575,290	1,575,290
ACT ACT ACT ACT ACT ACT ACT ACT ACT ACT	Summary - All Funds (Debt Payments)	mar and a second	
The straight the second of a surger of the straight	General Fund Total	954,100	954,100
EMENIERE SONY	Water Fund Total	180,940	180,940
	Sewer Fund Total		
	Electric Fund Total	329,500	329,500
The state of the state of the state of	Asset Management Total	110,750	110,750
PRINCIPLE OF THE	Garage Total	•	
	Total	1,575,290	1,575,290

# Town of Waynesville Schedule of Payments for Year Ending June 30, 2019 As of June 30, 2018

		T		AS OT J	une 30, 20	10	т.		D-1 @ 00/00/40	
							<u> </u>		Bal. @ 06/30/18	
									Total	
				Date			# 0f	Date Of	Princip. & Int.	
			Owed	Of Next	Interest	Payment	Payments	Last	Payments	
	Fund	Purpose	То	Payment	Rate	Amount	Remaining	Payment	Remaining	
General	Fund:									
Administ	ration									
	Annual	Vehicles	WellsFargo	2/15/2019	1.40%	14,456.14	5 th paymt of 5	2/15/2019	14,456.14	
Public B	ldgs & Parking									
	Annual	Fire Station	Rural Dev.	9/26/2018	4.500%	108,700.00	10 th paymt of 40	9/26/2048	3,369,700.00	
	Semi annual		BB&T	8/15/2018	2.380%		23 th paymt of 30			
<u>.</u>				2/15/2019			24 th paymt of 30	2/15/2022	280,946.64	
	Semi annual	Police Station	Wachovia	11/13/2018	3.680%		21 th paymt of 40			
				5/13/2019			22 th paymt of 40	5/13/2028	2,113,373.80	
Police	Annual	Vehicles	WellsFargo	2/15/2019	1.40%		5 th paymt of 5	2/15/2019		
	Annual	Vehicles	First Citizen	12/3/2018	1.56%		3 rd paymt of 5	12/3/2020		
	Annual	Vehicles	First Citizen	11/22/2018	1.69%	35,196.30	2 nd paymt of 5	11/22/2021	140,785.20	
Fire					······································					
	Annual	Fire Truck	BB&T	8/24/2018	2.560%	45,488.09	8 th paymt of 10	8/24/2020	136,464.27	
	Annual	Fire Truck	SunTrust	2/26/2019	1.835%	48,721.79	6 th paymt of 10	2/26/2023	243,608.95	
	Annual	Vehicles	WellsFargo	2/15/2019	1.40%	22,009.35	5 th paymt of 5	2/15/2019	22,009.35	
Street ar	nd Sanitation									
· · · · · · · · · · · · · · · · · · ·	Annual	Vehicles	First Citizen	11/22/2018	1.69%	13,140.84	2 nd paymt of 5	11/22/2021	52,563.36	
	Annual	Vehicles	First Citizen	12/3/2018	1.56%	21,354.07	3 rd paymt of 5	12/3/2020	64,062.21	
Parks an	d Recreation							***		
	Semi annual	Rec. Center	Clyde Sav. Bk	11/1/2018	3.100%	181,562.84	31 th paymt of 31	11/1/2018	181,562.83	
						Total Genera	al Fund		6,886,166.04	
Water Fu	ınd:					:				
Water M	aintenance	in a section	* * *	Salas de Davista e			a of a few and	er in agent		
	Annual	Eagle Nest Water Sys	NC State	5/1/2019	0.000%	26,056.30	8 th paymt of 10	5/1/2021	78,168.90	
	Semi annual	Dayton Dr Water Sys		11/1/2018	2.220%	7,029.83	13 th paymt of 40	11/1/2031		
	Semi annual			5/1/2019			14 th paymt of 40	5/1/2032	738,765.44	
	Annual	Water Meters	NC State	5/1/2019	0.000%		5 th paymt of 20	5/1/2034	263,894.44	
	Annual	Vehicles	First Citizen	12/3/2018	1.56%		3 rd paymt of 5	12/3/2020	132,900.12	
	Annual	Vehicles	First Citizen	11/22/2018	1.69%		2 nd paymt of 5	11/22/2021	138,767.40	
Water Tr				and the survey of						
					·					
						Total Water I	Fund		1,352,496.30	

	reeligate.	40
200		
	2000 12 12 12 12 12 12	

·		<u> </u>	Town of	f Waynesvi	lle			1 1 1	
		Schedule of	of Payments f	or Year En	ding June 30,	2019			
	194567946	Strategy of Confessions	As of J	une 30, 201	18				
		Section 1985	79 (#159) E.						
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Annual	Public Works Facility	BB&T	9/1/2018	2.090%	55,559.83	4 th paymt of 30	50. 0.00		
		- May 200	3/1/2019			5 th paymt of 30		1,341,171.01	
	*				Total ASM F	und		1,341,171.01	· ·
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Electric Fund:	Training to	1944 白漢語	11/2/19/5/19	7.77				er gawaran (Prese).	'
Annual	Vehicles	First Citizen	11/22/2018	1.69%	31,180.59	2 nd paymt of 5	11/22/2021	124,722.36	
Annual	Electric Substation	BB & T	7/17/2018	2.180%	298.253.60	10 th paymt of 12	7/17/2020	894,760.82	
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Cui	rrent vs Propo	sed Sewer Rates		
	2018-2019	BUDGET		
Sewer Rates	Current			ame
<u> </u>	Rates			lates
Residential and Commercial				acco
Inside				
First 275 Cubic Feet	16.88	First 275 Cubic Feet		17.72
Above 275 Cubic Feet*	2.23	Above 275 Cubic Feet*		2.34
	***************************************			2.01
Flat Rate	16.88	Flat Rate		17.72
Outside	.4 . *	g 154		
First 275 Cubic Feet	30.50	First 275 Cubic Feet		32.02
Above 275 Cubic Feet*	4.07	Above 275 Cubic Feet*		4.27
Flat Rate-Full Time Resident	46.78	Flat Rate-Full Time Resident		49.12
Flat Rate -Part-Time Resident	30.50	Flat Rate -Part-Time Resident		32.02
Industrial-Contract*	1 1			
Inside -All Cubic Feet *	1.7325	All Cubic Feet *		1.8191
Outside -All Cubic Feet *	2.9505	All Cubic Feet *		3.0980
(88) 81 - 31	1841, 13.3			
Industrial-No Contract*	ma ana			······································
Inside -All Cubic Feet *	1.7325	All Cubic Feet *		1.8191
	: -			
Outside - All Cubic Feet *	2.95050	All Cubic Feet *		3.0980
27.43 (74.7)		• .		
* 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
vot a data. I	67.54.54.5			

# Town of Waynesville Current vs Proposed Electric Rates (4.0 % Increase) 2018-2019 Budget

	Current	New
Customer Type:	Rate	Rate
Residential Customers	SPRING DIO	
Base charge	12.69	13.20
Per kwh	0.102866	0.106981
REPS	0.56	0.56
Sales Tax	7.00%	7.00%
Commercial No Demand		
Single Phase	188 31	- 6度
Base Charge	12.69	13.20
First 700 kwh	0.121341	0.126195
kwh 701-4,000 (next 3,300 kwh)	0.097433	0.101330
all over 4,000 kwh	0.093086	0.096809
REPS	4.50	4.50
Sales Tax	7.00%	7.00%
Three Phase		
Base Charge	19.56	20.34
First 700 kwh	0.121341	0.126195
kwh 701-4,000 (next 3,300 kwh)	0.097433	0.101330
all over 4,000 kwh	0.093086	0.096809
REPS	4.50	4.50
Sales Tax	7.00%	7.00%
Commercial With Demand	na de manorante de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Arena de Ar	and the second second
Single Phase	Olina es la	
Base Charge	12.69	13.20
Charge per kwh	0.071351	0.074205
Demand charge per kw	6.51	6.77
REPS	4.50	4.50
Sales Tax	7.00%	7.00%
Three Phase		
Base Charge	14.56	15.14
Charge per KWh	0.071351	0.074205
demand charge per kw	6.51	6.77
REPS	4.50	4.50
Sales Tax	7.00%	7.00%
ndustrial Demand		
Three Phase		
Basic Charge	14.56	15.14
Charge per kwh	0.05244	0.054538
demand charge per kw	13.90	14.45
REPS	35.00	35.00
Addition Developed 18	the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	0.00%

2018-2019

Cost of Living

3.00% cost of living budgeted.

Personnel Development

0.00% of salary set aside for career track / merit pay

**Annual Bonus** 

Christmas bonus remains the same at \$500 to full time employees

Insurance (Health/Dental)

**Health Insurance** 

Health insurance premiums increased 6.00% (the budget contains a 5.00% increase).

Town maintains high deductible insurance plan of \$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.

#### New benefit added:

Blue Cross Blue Shield has added a Telehealth Program. Individuals can access a doctor from their home, work or on the go-24/7/365. Employees' share of insurance costs to remain unchanged

Employee Contribution: (Employee dependent coverage withheld increase 6.00% to match the health insurance premiums increase.)

- Individual policy and retirees no assessment of cost
- Employee/Child \$30.35 withheld per pay check
- Employee/Spouse \$63.97 withheld per pay check
- Employee/Family \$97.44 withheld per pay check

All employees will complete a tobacco affidavit and employees who use tobacco products will pay a surcharge of \$21.77 per pay period

#### **Dental Insurance**

No change in dental plans. Individuals who reach the annual maximum amount \$1,000 to receive 30% coinsurance on preventive care, basic, and major services for the rest of the year (excludes orthodontia).

#### Wellness

The Town continues to fund and supports the goals of the Wellness Committee. The Wellness Committee promotes the health and well being of the Town employees, dependents, and retirees.

Retirement

7.83% of wages for regular employees and fire fighters 8.50% of wages for law enforcement employees 5% contribution to 401k for regular employees 5% contribution to 401k for law enforcement employees

2017-2018

Cost of Living

0.00% cost of living budgeted.

Personnel Development

0.00% of salary set aside for career track / merit pay

#### **Annual Bonus**

Christmas bonus remains the same at \$500 to full time employees

#### Insurance (Health/Dental) Health Insurance

Town maintains high deductible insurance plan of \$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.

#### New benefit added:

Blue Cross Blue Shield has added a Telehealth Program. Individuals can access a doctor from their home, work or on the go-24/7/365. Employees' share of insurance costs to remain unchanged

#### **Employee Contribution:**

- 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

All employees will complete a tobacco affidavit and employees who use tobacco products will pay a surcharge of \$21.16 per pay period

#### **Dental Insurance**

Change in dental plans will allow individuals who reach the annual maximum amount \$1,000 to receive 30% coinsurance on preventive care, basic, and major services for the rest of the year (excludes orthodontia).

#### Wellness

The Town continues to fund and supports the goals of the Wellness Committee. The Wellness Committee promotes the health and well being of the Town employees, dependents, and retirees.

#### Retirement

7.58% of wages for regular employees and fire fighters 8.25% of wages for law enforcement employees

5% contribution to 401k for regular employees

5% contribution to 401k for law enforcement employees

### 2016-2017

Cost of Living

Personnel Development

1.00% cost of living budgeted.

3.00% of salary set aside for career track/merit pay.

**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 remain unchanged (if non tobacco user) As follows:

(Employees who use tobacco products will be charge 10% more)

A. Employees: (Non tobacco user)

- 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

Personnel Development

\$735 cost of living budgeted (all employees except police officers).

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 Annual Bonus Health Insurance 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 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)

- 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

Personnel Development

1.00% cost of living budgeted.

2.50% of salary set aside (not given).

Merit Pay Increase Annual Bonus Health Insurance 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 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

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

Retirement

Cost of Living
Personnel Development

Merit Pay Increase

Annual Bonus

**Health Insurance** 

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. 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

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

Retirement

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

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

Retirement

Cost of Living **Merit Pay Increase Annual Bonus Health Insurance** 

3.00 % cost of living budgeted.

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.

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

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

Retirement

Cost of Living Merit Pay Increase Annual Bonus

**Health Insurance** 

Retirement

### 2008-2009

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

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

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

None

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

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

12

- 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

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

Retirement

Cost of Living Merit Pay Increase Annual Bonus

**Health Insurance** 

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

None

Gave extra \$100 increase to Christmas bonus,

providing \$500 rather than \$400 to full timers.

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

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

Retirement

Cost of Living Merit Pay Increase Annual Bonus

Pay Plan Study

Health Insurance

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

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.

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 switched

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 Merit Pay Increase Health Insurance 3% effective January 1, 2005

None

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 **Annual Bonus**  Granted employees an additional holiday (Floating Holiday) 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

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 Merit Pay Increase 2.5%

**Health Insurance** 

2.5%

Retirement

10 % increase absorbed by town at no cost to employees

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 Health/Dental Insurance 2.5%

**Recreation Center** 

10% increase absorbed by town at no cost to employees 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 \$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 Merit Pay Increase Health Insurance Retirement 2.0%

Taken in order for Town to pay Health insurance increase 26% increase absorbed by Town at no expense to employees

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.

#### NOTE (for comparative purposes):

### HEALTH INSURANCE COSTS FOR ALL EMPLOYEES:

1991-1992

\$ 323,688

2018-2019 (Proposed): This proposed budget includes a 5% increase in monthly health premiums. (Actual increase will be 6%)

Premium Cost (Employer/Employee) (Proposed Budget)

\$1,951,630

Deductible Cost (set aside to pay deductibles/drug copays)

\$ 380,710

Town's Share

\$2,121,240

Employee's Share \$ 211,100\*

(\*Does not include the amount charged to employees for tobacco use.) 2018-2019 (Proposed): (Proposed budget 5.00% actual will be 6.00%)

Retirees Insurance (set aside to pay premiums) (set aside to pay deductibles)

\$ 30,690

140,850

(25.11 individual policies)

## **EMPLOYMENT LEVELS:**

,	1993-1994	2018-2019
General Fund	75	129
Water Fund	14	18
Sewer Fund	11	18
Electric Fund	5	7
Asset Mangt	4	13
Garage	1	3
TOTAL EMPLOYEES	110	188

TOWN OF	WAYNESV	ILLE							
SPECIAL APPROPRI	RIATIONS CONTRIBUTIONS							<del> </del>	
00	APPR	APPR			APPR	APPR	Requested		Board
	12/13	13/14	14/15	APPR 15/16	16/17	17/18	FY 18/19	COMMENTS	Recommendation
IN-KIND SERVICES									
Haywood Co. Public Library Foundation							10,000	Design, permit fees, etc for library renovation	0
UTILITY ASSISTANCE									
Folkmoot USA - Utilities							4,800	Utility Assistance - first time request	0
Haywood Christian Ministry - Utilities							5,000	Utility Assistance - first time request	0
Museum of NC Handicrafts/Shelton House - Utilities	-	-	-	2,500	2,500	2,500	5,000	Utility Assistance	2,500
Open Door Kitchen - Utilities	2,400	2,500	2,500	2,500	2,500	2,500	0		0
Pigeon Community MDC-Utilities	4,000	4,000	5,000	5,000	5,000	5,000	5,000	Utility Assistance	5,000
CONTRIBUTIONS/PROGRAM FUNDING									
30th Judicial District Domestic Violence	500	500	500	1,595	1,500	1,500	1,500	General Operating Funds	1,500
Alcohol Education							4,067	General Operating Funds = 7% of ABC monies	0
American Red Cross	3,000	3,000	3,000	3,000	3,000	3,000			0
Arc of Haywood County	4,000	4,000	4,000	4,000	4,500	4,000	4,500	Program Funds	4,000
Big Brothers Big Sisters	1,500	1,500	1,500	1,500	1,500	1,500	2,000	General Operating Funds	1,500
Clothes to Kids of Haywood County							1,500	Program Funds	0
Disabled American Veterans	500	500	500	1,000	1,000	1,000	0		1,000
Downtown Way Assoc - Events and Promotions	12,000	12,000	12,000	12,000	15,000	12,000	12,000	General Operating Funds	12,000
DWA-Christmas Parade	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Christmas Parade Sponsorship	2,000
Folkmoot USA - annual festival support	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Festival Support	10,000
Folkmoot USA - capital campaign	-	-	20,000	25,000	25,000	0	5,000	Capital Contribution - one year	C
Folkmoot USA - program design plan/general ops	_	_	5,000	_	_		6 500	General Operations	0
Good Samaritan Clinic	4,500	4,500	4,500	5,000	5,000	4,000	0,000	Constat Operations	0
HART - annual season support	4,000	4,000	-	-	5,000	4,000	5.000	General Operating Funds	4,000
HART - capital campaign	-	-	25,000	25,000	-	,	0	1 3	0
Haywood Co. Arts Council	4,000	4,000	4,000	4,000	4,000	3,000	5,000	General Operating Funds	3,000
							·	General Operating and Program	
Haywood Co. Chamber of Commerce	2,500	2,500	-	-	-	0		Funds	0
Haywood Co. Fairgrounds, Inc fair sponsorship							2,000		0
Haywood Co. Fairgrounds, Inc capital request								Capital Contribution - one year	0
Haywood Co. Meals on Wheels	3,000	3,000	3,000	3,000	3,000	3,000	3,000	Program Funds	3,000
Haywood County Toy Run							2,000	Event Sponsorship - first time request	
Haywood Healthcare Foundation								Event Sponsorship - first time request	
Haywood Pathways	+		20,000	_	_	4,000		Capital Contribution - one year	4,000

		1						Fund purchase of street and	
Historic Frog Level Merchant Association	_	_	_	_	4,500	4,000		parking lot lights	5,000
Thistorie i Tog Eever Wererlant / tescolation					7,500	4,000	3,000	General Operating and Program	3,000
Historic Haywood Farmers Market							5 000	Funds - first time request	0
KARE	4,000	4,500	4,500	4,500	4,500	4,500		General Operating Funds	4,500
MLK Breakfast	500	500	500	500	500	500		Event Sponsorship	500
Mountain Mediation	2,500	2,000	2,500	2,500	2,500	2,000		General Operating Funds	2,000
Mountain Projects - Senior Resource Center	3,500	3,500	9,000	6,500	6,500	6,000		General Operating Funds	6,000
Mountain Projects - SHIIP Program	-	-	-	2,500	2,500	2,000		General Operating Funds	2,000
Mountain Projects - Relocation - capital request				2,000	2,000	2,000		Relocation - multi year request	2,000
Museum of NC Handicrafts/Shelton House - capital							00,000	reseases main year request	
request	3,000	3,000	3,000	4,000	4,000	3,000	5.000	Capital Contribution - one year	4,000
REACH	8,000	8,000	10,000	10,000	10,000	10,000		General Operating Funds	10,000
Salvation Army	5,000	5,000	5,000	5,000	5,000	5,000		General Operating Funds	5,000
Tuscola AFJROTC	1,600	1,500	1,500	1,500	1,500	1,500		General Operating Funds	1,500
7.000.07.11.01.01.0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	General Operating Funds - Day	1,000
United Way of Haywood County	-	_	_	500	500	500	500	of Caring	500
Waynesville Historic Preservation Commission				333	000	4,000	0		0
Waynesville Public Art Commission	5,000	5,000	5,000	5,000	5,000	4,000	5.000	General Operating Funds	5,000
Undesignated-Future Usage	2,000	2,000	2,222	25,500	10,000	5,000	5,000		14,500
TOTAL					10,000	2,000	2,000		,
CONTRIBUTIONS TOTAL	84,100	84,000	155,500	175,095	157,500	115,000	250,617		114,000
	,	0 1,000	100,000	77 0,000	101,000	,			,
TOWN OF V	NAVNESV	'II I F							
SPECIAL APPROPRIA			NC						
SPECIAL APPROPRIA				ADDD	APPR	APPR	Doguanted		
CONTRIBUTIONS BY RECREATION	12/13	APPR 13/14	APPR 14/15	APPR 15/16	16/17	17/18	Requested FY 18-19		
Mountaineer/Babe Ruth Little League		1,500		1,500	1,500	17/18	F1 10-19		
	1,500	2,000	1,500		2,000	2,000	2,000	General Operating Funds	2.000
Mountain Projects-Elderly Nutrition  RECREATION TOTAL	2,000	2,000 <b>3,500</b>	2,000 <b>3,500</b>	5,000 5,000	2,000 <b>3,500</b>	2,000 <b>2,000</b>	2,000 <b>2,000</b>	·	2,000 <b>2,00</b> 0
RECREATION TOTAL	3,500	3,500	3,500	5,000	3,300	2,000	2,000		2,000
CONTRIBUTIONS BY STREET DEPT.									
CONTRIBOTIONS BY STREET BEI 1.								Program funds and event	
Commission for a Clean County	1,000	1,000	1,000	1,000	1000	1000	1000	sponsorship	1,000
Trash Bags, Signs Etc	1,000	1,000	1,000	1,000	1000	1000	1000		1,000
STREET DEPARTMENT TOTAL	2,000	2,000	2,000	2,000	2000	2000	2000		2,000
STREET BEFARTMENT TOTAL	2,000	2,000	2,000	2,000	2000	2000	2000		2,000
	00.000	00 500	404.005	400.00=	400.000	440.000	05101		440.000
GRAND TOTAL CONTRIBUTIONS	89,600	89,500	161,000	182,095	163,000	119,000	254,617		118,000

# Town of Waynesville 2018 - 2019 Fee Schedule

Effective July 1, 2018 - June 30, 2019

GENERAL FUND		
Utility Accounts		
New Account Fee		\$25.00
Reconnection Fee		\$25.00
	After Hours	\$75.00
Return Check Fee (Insufficent Funds)		\$25.00
Theft investigation charge (meter tampering)		\$ 75.00 per occurrence
Fire Protection Charges (per month, per meter)	effective	with bills on or after 08/01/2016
	Residential	\$8.00
	Commercial	\$12.80
Mob	ile Home Parks	\$8.00
Motels, H	otels, Cottages	\$ 3.20 per unit, \$160 maximum
Fire protection charges are billed to all water accounts loc designated as a fire district subject to a tax imposed by Ha protection with the Town of Waynesville. Should a fire pr Waynesville, the tax collected by Haywood County will be month charges stated above.	aywood County. A	A fire district may contract for fire be executed with the Town of
Miscellaneous		
Copies - Black and White, per page		\$0.10
Copies - Color, per page		\$0.20
Copies- 24"-48" plot map copy - Black and White, pe	r 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 A	Additional Hour	\$100.00/hour
SANITATION & SOLID WASTE COLLECTION (monthly	y fees)	
Residential Garbage (1 weekly pickup)		\$9.00
Commercial Garbage (1 weekly pickup)		\$22.97
Dumpster Lease (requires Dumpster Collection Serv	rice)	
	4 yard	\$17.00
	6 yard	\$20.00
	8 yard	\$22.50
Dumpster Collection Service (requires Dumpster Lea	ase)	
4 yard (1	weekly pickup)	\$66.51
	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)	
Example: A dumpster customer with an 8 yard dum		g collection twice a week would pay
a Lease Fee of \$22.50 plus 2 pickups at \$118.85 each	n. Monthly bill =	\$260.20

CEMETERY	
Call Out (weekends, holidays, outside normal operating hours)	\$200.00
John Taylor and Shook Survey Sections	
Traditional Burial Space	\$1,500.00
(\$1,000 to perpetual care fund/\$500 to General Fund)	
Columbarium Area	
Columbarium Niche	\$1,500.00
(\$1,000 to perpetual care fund/\$500 to General Fund, includes partial engraving	
Opening/Closing of Columbarium Niche	\$200.00
(Includes completion of engraving of granite door, Town staff removing & replac	ing 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 granite marker to include the addition of date of death.	Town personnel, placement and engraving of
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	
recovered by the Town of Waynesville in civil action.	

Business Licenses	
Schedule B (State Regulated)	
Maximum penalty is 25% of the privilege license tax due	
Penalties are automatic, and may be recovered using the same colle-	ction methods available for the
collection of privilege license taxes.	
PLANNING DEPARTMENT	
Planning & Zoning Permits	
All new development and redevelopment requires a Land	
Development (Zoning) Permit	No charge
Certificate of LDS Compliance Zoning Verification/Zoning Letter	\$25.00
Temporary Use Permit other than mobile food vendors	No charge
Temporary Use Permit for mobile food vendors	\$50.00
Land Disturbing Permit	\$25.00
Floodplain Development Permit	\$25.00
Operating without a Land Disturbance, Zoning or Occupancy	
Permit	\$200.00
	¥230100
Minor Site Plan Review	
Single family or duplex residence	\$25.00
Multi-family with less than 8 units	\$100.00
Non-residential development or expansion up to 1,000 sq ft	\$100.00
Bed and Breakfast or Inns	\$100.00
Major Site Plan Review	
	\$100.00 for up to 8 units and
Multi-family residential	\$20/unit greater than 8
Non-residential development or expansion over 1,000 sq ft	\$200.00
Hotel/Motel	\$400.00
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	\$200.00
Historic Preservation Commission	
Local Landmark Designation	\$200.00
Designation of Historic District	No charge
Certificate of Appropriateness (Minor)	\$25.00
Certificate of Appropriateness (Major)	\$25.00

Board of Adjustment	
Appeal of Administrative Decision	\$250.00
Variance Request	\$250.00
Text Amendment	\$500.00
Map Amendment (Rezoning)	
1 acre or less	\$500.00
Each additional acre	\$50.00
Conditional District - 1 acre or less	\$500.00
Each additional acre	\$100.00
Vested Right	\$200.00
Sign Permits	\$4.00 per sq. ft \$40 min.
Voluntary Annexation	\$200.00

Inspections	
New Single Family Dwelling/Single Family Additions (Crawl Space of	r Slab on Grade)
0 to 1,000 square feet	\$.40 per sq. ft.
1,001 to 1,500 square feet	\$.45 per sq. ft.
1,501 to 2,000 square feet	\$.50 per sq. ft.
	\$.50 per sq. ft. and \$50.00 for
Over 2,000 square feet	each increase of 500 sq. ft.
Minimum	\$75.00 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	\$.25 per sq. ft minimum \$75.00
1001 - 1500	\$.25 per sq. ft.
1501 - 2000	\$.25 per sq. ft.
2001 - 2500	\$.25 per sq. ft.
2501 - 3000	\$.25 per sq. ft.
3001-up	\$.25 per sq. ft. and \$50.00 for
	each increase of 500 sq. ft.
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	\$150.00
Double wide	\$250.00
Triple wide	\$300.00
(Deck permit required over 35 sq. ft. of deck)	

Accessory Building (does not include trades)	
Includes Electric, Plumbing and A/C	\$50.00 each and \$.30 per sq. ft.
Miscellaneous Residential & Commercial	
Service Change	\$75.00
Demolition permit	\$100.00
Furnace changeout	\$100.00
Gas Line	\$75.00
Retaining wall	\$100.00
Permit renewal fee	\$50.00
Plumbing, electric, and mechanical not covered elsewhere	<del>, , , , , , , , , , , , , , , , , , , </del>
(\$75.00 minimum charge per trade)	\$75.00 per trade
Other Permits and Fees	
Day Care & Home Care	
ABC Inspection	\$75.00
Starting construction without permit	\$200.00 Double the Permit Fee
Residential Re-roof	
Commercial Re-roof	\$0.00 \$100.00
Occupancy use inspection	\$100.00
Plan Review - Commercial	\$.05 per sq ft
Special Events Permit	\$50.00
Tent Inspection	\$50.00
Additional / Re-Inspection (each) after first fail	\$50.00
Pre-permit inspection (walk through commercial)	\$50.00
Commercial Building	
	\$.50/sq. ft.
Minimum	\$75.00 per trade

Water Fund		
Water Rates		
	Inside	Outside
Bulk Sales (contract)	\$1.48/100 cf.	\$2.54/100 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 (per pump)	\$7.17	\$11.20
Sales From Fire Hydrant		\$.02331/gallon
Illegal Hydrant Connection/Use		\$75.00
Barber's Orchard Water System		
January Joseph January System	3/4" meter	\$5.00 + Town outside rate
	1" meter	
	1 - 1/2" meter	\$50.00 + Town outside rate
Maggie Valley Sanitary District (Rate effective 9-1-16)	0 10 000 gallans	¢2.700.01
	0 - 10,000 gallons	
All over 10,000 gallo	ns (per 1,000 gar.)	\$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	mside	Outside
(tenant-occupied accounts only)	\$40.00	\$60.00
Refund, transfer and application of deposit policies are the same as fo		700.00
Late Payment Penalty (applied to any arrears balance)		1.0% per month
Reconnection Fee		\$50.00
Reconnection Fee After 4 PM or on Weekends		\$100.00
Tampering Fee		\$100.00
First offense		\$200.00
Second offense (or if service is disconnected)		\$500.00
	1	Full cost of tap and connection
Third offense (meter will be removed		fee
Meter Testing Fee (reimburseable if beyond 2.5% off)		\$75.00
Matau Balanskiau Fan		\$200.00 plus cost of specialized
Meter Relocation Fee		equipment, if nec

Water Tap	
Residential (5/8" x 3/4")	\$1,250.00
Special (3/4" x 3/4")	\$1,375.00
1"	\$1,562.00
1 1/2"	\$2,125.00
2"	\$3,125.00
Greater than 2"	\$1,300 + Costs
Water Capacity Fees - effective July 1, 2018	
Per gallon per day	\$2.62 (\$100,000 maximum for residential)

It is the policy of the Town of Waynesville to establish a schedule of "System Development Fees in accordance with Article 8 of Chapter 162 of the North Carolina General Statutes. The fees are intended to defray the cost of the water and sewer infrastructure as calculated in a report by McGill Associates dated March, 2018 and titled "Cost-Justified Water ands Wastewater System Development Fees Report".

\*Equivalent flow rates will be part the North Carolina Administrative Code 15 At NICA C 18C 0400 and NICA C 03T 0114

be per the North Carolina Administrative Code 15A: NCAC 18C.0409 and NCAC 02T.0114 (Authority NCGS 130A-315; 103A-317)

Sewer Fund (Rates effective 08-01-2018)		
Sewer Rates (Based on water consumption unless seper	ately metered)	
Late Payment Penalty (applied to any arrears balance)	1.0% per month	
	Inside	Outside
Bulk Sales		
(Industrial, min. 5,000 gpd)	\$1.8191/100 cf.	\$3.0980/100 cf.
Industrial Waste Surcharges		
	BOD	\$122.71/1,000 lbs.
	COD	\$61.35/1,000 lbs.
	TSS	\$61.35/1,000 lbs.
Retail Sales (Residential and Commercial)		
	Inside	Outside
(Base Charge) 0-275 cubic foot	\$17.72	\$32.02
>275 cubic foot	\$2.34/100 cf.	\$4.27/100 cf.
Flat Rate		
Full Time Resident		\$49.12
Part Time Resident		\$32.02

Industrial User Permits	Inside	Outside
Annual Fee	\$1,000.00	\$2,000.00
Application Fee	\$200.00	\$400.00
Hauled Wastewater		
		\$0.0257/gallon
Septic Tai	nk (domestic only)	\$37.04 minimum
		\$0.0257/gallon
Industrial Was	te (non-domestic)	\$74.40 minimum
		\$0.051862/gallon
Industrial Was	ste (out of county)	\$111.78 minimum
All unit prices are applied to tanker capacity without regard to fill per	centage	
Grease Blockage		\$207.83/minimum on callout
Sewer Tap		
4"		\$1,250.00
6" and larger		\$1,562.00
Sewer Capacity Fee - effective July 1, 2018		
Per Gallon per Day		\$3.05

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.

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.

It is the policy of the Town of Waynesville to establish a schedule of "System Development Fees in accordance with Article 8 of Chapter 162 of the North Carolina General Statutes. The fees are intended to defray the cost of the water and sewer infrastructure as calculated in a report by McGill Associates dated March, 2018 and titled "Cost-Justified Water ands Wastewater System Development Fees Report". \*Equivalent flow rates will be per the North Carolina Administrative Code 15A: NCAC 18C.0409 and NCAC 02T.0114 (Authority NCGS 130A-315; 103A-317)

# **Electric Fund Electric Rates** Waynesville's electric rates are reviewed and adjusted monthly based on power costs billed by town's supplier for wholesale rates. Monthly reviews will determine fuel adjustments to be added to based rates shown below. All rates are effective August 1, 2018. 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 January 1, 2018 is \$ 0.00000 per kWh. Late Payment Penalty (applied to any arrears balance) 1.0% per month Residential Base Charge \$13.20 All kWh(s) \$0.106981/kWh Residential-Solar Base Charge \$38.22 \$0.06552/kWh All kWh(s) Commercial, Single Phase (No Demand) Base Charge \$13.20 1 - 700 kWh \$0.126195/kWh 701 - 4,000 kWh \$0.101330/kWh All over 4,000 kWh \$0.096809/kWh Commercial, Three Phase (No Demand) Base Charge \$20.34 1 - 700 kWh \$0.126195/kWh 701 - 4,000 kWh \$0.101330/kWh All over 4,000 kWh \$0.096809/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 \$15.14

Single Phase

demand per month.

Usage

Usage

Base Charge

In addition to the kilowatt hours charges, peak metered demand is billed at \$6.77 per kilowatt of peak

\$0.074205/kWh

\$0.07420505/kWh

\$13.20

## **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 January 1, 2018 is \$ 0.00000 per kWh.

#### Three Phase

Base Charge	\$15.14
Usage	\$0.054538/kWh

In addition to the kilowatt hours charges, peak metered demand is billed at \$14.45 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
	Residential

#### Deposits (tenant-occupied accounts only)

spoores (contains 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.

	Lighting	
/\ros	Lighting	LIVTHICA

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
\$3.62	Wood
\$181.00	Or, a one-time pole charge

Underground service for area lighting		
	Monthly	\$3.62
C	\$181.00	
Underground Service for New Homes (Up to 4/0 wire)		
0 - 100 feet of wire	from pole to house	\$200.00
A	ll wire over 100 feet	\$2.00/ft.
Underground Service for Existing Homes That Change	from Overhead (Up	to 4/0 wire)
	and Closing of Ditch	
	All wire	\$2.00/ft.
3 Phase Underground Service		
	4/0 wire	\$2.00/ft.
	\$2.50/ft.	
	\$3.95/ft.	
Opening	and Closing of Ditch	\$70.00/hr
If a customer digs his own ditch, the ditch must meet $\epsilon$ ditch.	electrical code before	the Town will put wire into the
Reconnection Fee		\$50.00
Reconnection Fee After 4 PM or on Weekends		\$100.00
Broken Seal on Electric Meter		\$50.00
Tampering Fee		
First offense		\$200.00
Second offense (or if service is disconnected)		\$500.00
,		Full cost of tap and connection
Third offense (meter will be removed		fee
Meter Testing Fee (reimburseable if beyond 2.5% off)		\$75.00
Meter Relocation Fee		\$200.00 plus cost of specialized equipment, if nec

RECREATION DEPARTMENT												
Recreation Center	Admission				Memberships							
Category		Daily	6	6 Visits		12 Visits		1 Month		Months	6 Months	Yearly
Family of 4**	\$	20.00	\$	87.00	\$	161.00	\$	79.00	\$	195.00	\$ 376.00	\$ 726.00
(Additional family members are \$12.70 per month)												
Family of 2**	\$	11.00	\$	47.00	\$	80.00	\$	65.00	\$	156.00	\$ 297.00	\$ 568.00
Individual Adult (18 - 59 yrs)	\$	8.00	\$	37.00	\$	59.00	\$	52.00	\$	116.00	\$ 218.00	\$ 409.00
Individual Child (5 - 11 yrs)	\$	4.00	\$	19.00	\$	24.00	\$	34.00	\$	64.00	\$ 112.00	\$ 198.00
Individual Youth (12 - 17 yrs)	\$	6.00	\$	24.00	\$	34.00	\$	39.00	\$	76.00	\$139.00	\$ 251.00
OR Full-Time Student (College or Hi	gh S	chool) w	/ith	valid ID	OF	Special	(Se	nior Citi	zen	(60 + yr	s) OR Hand	icapped)
Individual Spectator (5-99 yrs)	\$	2.00										
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 Month	6 Months	Yearly
Family of 4**		N/A		\$	64.00	\$ 156.00	\$ 301.00	\$ 576.00
(Additional family members are \$10.40 per month)								
Family of 2**		N/A		\$	52.00	\$124.0	0 \$ 237.00	\$ 449.00
Individual Adult (18 - 59 yrs)		N/A			42.00	\$ 84.00	\$ 173.00	\$ 320.00
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Individual Youth (12 - 17 yrs)		N/A				\$ 62.00	\$110.00	\$ 193.00
OR Full-Time Student (College or H	igh Schoo	l) with valid ID	) OR Special	l (Se	nior Citi	izen (60 + 1	rs) OR Hand	icapped)
Individual Spectator (5-99 yrs)	\$ 2.0	00						
Children ( 0 - 4 yrs)					FREE			

### Memberships (Regular and Corporate)

- 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 or pay 1 month in full then can go back to regular payments.

#### **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.

Athletic Programs  Softball Field Rental  All day  Night only  Other Fees and Charges  Bleacher Rental (5 row, for 24 hours)  Shelter Rental (8 am - 12 noon; 1 - 5 pm)  Child Care  Members  Non-Members  Rental of greenspace - no shelter	\$115.00 \$55.00 \$40.00 \$50.00 No Charge \$7.00 / hou \$50.00 min or \$2.00 per person
Other Fees and Charges Bleacher Rental (5 row, for 24 hours) Shelter Rental (8 am - 12 noon; 1 - 5 pm) Child Care  Members	\$55.00 \$40.00 \$50.00 No Charge
Other Fees and Charges Bleacher Rental (5 row, for 24 hours) Shelter Rental (8 am - 12 noon; 1 - 5 pm)	\$55.00 \$40.00
Other Fees and Charges Bleacher Rental (5 row, for 24 hours)	\$55.00 \$40.00
Softball Field Rental  All day  Night only  Other Fees and Charges	\$55.0
Softball Field Rental All day Night only	
Softball Field Rental All day	
Softball Field Rental All day	
Softball Field Rental	\$115.0
Athletic Programs	
volleyball Setup	NO Charg
Volleyball Setup	\$70.0 No Charg
Entire Gym 1/2 of the Gym	\$140.0
Gymnasium (Capacity 709) (10 am - 12 noon; 1 - 3 pm; 4 - 6 pm) - applicable to o	
Summarium (Canasitu 700) (10 am 12 noom 1 2 noom 4 Cana) analiashla ta a	
f utilizing for more than two hours (i.e. 3 hours or more) will be charged for an add	ditional block of time.
Kilchen + 2 Rooms	\$200.0
Kitchen + 1 Room Kitchen + 2 Rooms	\$135.00 \$200.00
	\$120.0
1 Room 2 Rooms	\$52.0
Kitchen	\$88.0
*Rates are Based on Two Hour Minimum	400.0
Multi-purpose Rooms (10 am - 12 noon; 1 - 3 pm; 4 - 6 pm) - applicable to operat	ing hours
76 - 100 participants	\$300.0
51 - 75 participants	\$230.0
Up to 50 participants	\$175.0
rivate Pool Parties on Saturdays & Sundays (6 - 8 pm)	
41-50 participants	\$140.0
31-40 participants	\$100.0
21-30 participants	\$80.0
up to 20 participants	\$55.0
Groups visiting pool (12 - 2 pm; 2 - 4 pm; 4 - 6 pm on Saturdays) (1 - 3 pm; 3 - 5 p	m on Sundays)
Recreation Center Rental Rates	
	φ3.00
	\$5.00
Individual Youth (12 - 17 yrs)	\$3.00
Individual Adult (18 - 59 yrs) Individual Child (5 - 11 yrs) Individual Youth (12 - 17 yrs)	\$7.00

Old Armory	
Daily Admission	\$2.00
Current Recreation Center members	No Charge
Individuals ages 17 and under, 60 and above, special needs, or involved with a	
program at the Armory	No Charge
Gymnasium (10 am - 12 noon; 1 - 3 pm; 4 - 6 pm) - applicable to operating hours	
(\$400 maximum for 24 hr period)	\$84.00
Cafeteria (10 am - 12 noon; 1 - 3 pm; 4 - 6 pm) - applicable to operating hours	
(\$265 maximum for 24 hr period)	\$56.00

Base Camp on the Go Festival Fees (2 hour minimum)	
Up to 50 participants	\$100 per hour
51 to 100 participants	\$200 per hour
101 plus participants	\$250 per hour
Refundable damage deposit	\$250.00
* Renter responsible for additional fees if crowd exceeds the ant	icipated number