



Town of Waynesville, NC

Town Council Regular Meeting

Town Hall, 9 South Main Street, Waynesville, NC 28786

Date: May 27th, 2025 Time: 6:00 p.m.

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Consider the environment ♦ Conserve resources ♦ Print only when necessary

The Town of Waynesville provides accessible facilities, programs, and services for all people, in compliance with the Americans with Disabilities Act (ADA). Should you need assistance or accommodation for this meeting, please contact the Town Clerk at:
(828) 452-2491 cpoolton@waynesvillenc.gov

A. CALL TO ORDER - Mayor Gary Caldwell

1. Welcome/Calendar/Announcements

B. PUBLIC COMMENT

C. ADDITIONS OR DELETIONS TO THE AGENDA

D. CONSENT AGENDA

All items below are routine by the Town Council and will be enacted by one motion. There will be no separate discussion on these items unless a Councilmember so requests. In which event, the item will be removed from the Consent Agenda and considered with other items listed in the Regular Agenda.

2.
 - a. May 13, 2025 Regular Meeting Minutes
 - b. Call for a Public Hearing for June 10, 2025, to consider a Map Amendment (Rezoning) request for Richland Creek Storage located at 185/187 West Marshall Street in Waynesville, NC 28786 (PIN 8616-40-9101).
 - c. Approval of request to apply for an Organizational Capacity Building Grant through Dogwood Health Trust.

Motion: To approve the consent agenda as presented.

E. PRESENTATION

3. Assistant Chief Promotion, Captain Promotion
 - Fire Chief Chris Mehaffey

4. The new Development Services Instagram account.

- Alex Mumby, Land Use Administrator and Tyler Anderson, Stormwater Management Coordinator

F. NEW BUSINESS

5. Policy request for flexibility in landscape ordinance for properties impacted by NCDOT roadway projects

- Elizabeth Teague, Planning Director

Motions:

1. *Motion to implement a policy to allow development impacted by NCDOT roadway projects to provide a fee-in-lieu of planting requirements for street trees, in order for plantings to be implemented when feasible and in coordination with NCDOT.*
2. *Motion to direct staff to develop a text amendment with the Planning Board to address this need within the Land Development Standards Section 8.2.4 Alternative Compliance, and to establish an account in which to hold such funds until such time as they can be used toward the landscaping for which they are intended.*

G. PUBLIC HEARING

6. Present the FY26 budget for public hearing.

- Ian Barrett, Finance Director

Motion: *Accept the presentation for information*

H. BUDGET WORKSHOP

7. Continue Review of 2025-26 Annual Operating and Operating Budget

- Rob Hites, Town Manager

Motion:

Adopt the 2025-26 Operating and Capital Budget Ordinance and Capital Improvement Plan as amended.

OR

Schedule additional work sessions to further discuss the proposal.

I. COMMUNICATION FROM STAFF

8. Manager's Report

- Town Manager, Rob Hites

TOWN OF WAYNESVILLE – REGULAR SESSION AGENDA

May 27, 2025

- 3 -

9. Town Attorney's Report

- Town Attorney, Martha Bradley

J. **COMMUNICATIONS FROM THE MAYOR AND COUNCIL**

K. **ADJOURN**



TOWN OF WAYNESVILLE

PO Box 100
16 South Main Street
Waynesville, NC 28786
Phone (828) 452-2491 • Fax (828) 456-2000
www.waynesvillenc.gov

2025 CALENDAR

ALL COUNCIL MEETINGS TO START AT 6:00 PM IN THE BOARD ROOM LOCATED
AT
9 SOUTH MAIN STREET UNLESS OTHERWISE NOTED

2025	
Sat. June 7	Meet Me at the Arch 6-9pm
Tues. June 10	Town Council Meeting – Regular Session
Tues. June 24	Town Council Meeting – Regular Session
Fri. June 27	Mountain Street Dance 6pm-9pm
Fri. July 4	Stars and Stripes Kids Parade Town Offices Closed
Tues. July 8	Town Council Meeting – Regular Session
Fri. July 18	Mountain Street Dance 6-9pm
Tues. July 22	Town Council Meeting – Regular Session
Fri August 8	Mountain Street Dance 6-9pm
Tues. August 12	Town Council Meeting – Regular Session
Tues, August 26	Town Council Meeting – Regular Session
Mon. September 1	Town Offices Closed-Labor Day
Tues, September 9	Town Council Meeting – Regular Session
Sat. September 13	Rec Center 5K
Tues. September 23	Town Council Meeting – Regular Session
Sat. October 11	Church Street Festival 10am-5pm
Tues. October 14	Town Council Meeting – Regular Session
Saturday, October 18	Apple Harvest Festival
Tues. October 28	Town Council Meeting – Regular Session
Tues. November 11	NO COUNCIL MEETING-Veterans Day
Tues. November 25	Town Council Meeting – Regular Session
Thurs and Fri Nov 27, 28	Town Offices Closed-Thanksgiving
Tues. December 9	Town Council Meeting – Regular Session
Wed-Fri, Dec 24, 25, 26	Town Offices Closed-Christmas

Board and Commission Meetings – May 2025

ABC Board	ABC Office – 52 Dayco Drive	May 20th 3 rd Tuesday 10:00 AM
Board of Adjustment	Town Hall – 9 S. Main Street	May 6th 1 st Tuesday 5:30 PM
Cemetery Commission	Public Services Building	January, March, July, and October 3 rd Tuesday 2:00 PM
Downtown Waynesville Commission	Town Hall – 9 South Main Street	May 20th 3 rd Tuesday 8:30 AM
Environmental Sustainability Board	Public Services-129 Legion Drive	May 8th-Special Called 1 st Thursday 4:30pm
Historic Preservation Commission	Town Hall – 9 S. Main Street	May 7th 1 st Wednesday 2:00 PM
Planning Board	Town Hall – 9 S. Main Street	May 19th 3 rd Mondays 5:30 PM
Public Art Commission	Town Hall – 9 S. Main Street	May 8th 2 nd Thursdays 4:00 PM
Recreation & Parks Advisory Commission	Rec Center Office – 550 Vance Street	May 19th 3 rd Monday 5:30 PM
Waynesville Housing Authority	Main Office-48 Chestnut Park Drive	May 28th 4 th Wednesday 9:00 AM

MINUTES OF THE TOWN OF WAYNESVILLE TOWN COUNCIL
Regular Meeting
May 13, 2025

THE WAYNESVILLE TOWN COUNCIL held a regular meeting on Tuesday, April 22, 2025, at 6:00pm in the Town Hall Board Room located at 9 South Main Street Waynesville, NC.

A. CALL TO ORDER

Mayor Gary Caldwell called the meeting to order at 6:02 pm with the following members present:

Mayor Gary Caldwell
Mayor Pro Tem Chuck Dickson
Councilmember Jon Feichter

The following Councilmembers were absent:

Councilmember Anthony Sutton
Councilmember Julia Freeman

The following staff members were present:

Rob Hites, Town Manager
Jesse Fowler, Assistant Town Manager
Candace Poolton, Town Clerk
Martha Bradley, Town Attorney
Page McCurry, Human Resources Director
Ian Barrett, Finance Director
Elizabeth Teague, Development Services Director

Members of the Media:

Becky Johnson, The Mountaineer

1. Welcome/Calendar/Announcements

Mayor Gary Caldwell welcomed everyone and reminded everyone that Town Offices are closed for Memorial Day on the 26th and the next Council meeting is May 27th.

B. PUBLIC COMMENT

No public comment.

C. ADDITIONS OR DELETIONS TO THE AGENDA

A motion was made by Councilmember Feichter, seconded by Councilmember Dickson, to approve the agenda as presented. The motion passed unanimously.

D. CONSENT AGENDA

All items below are routine by the Town Council and will be enacted by one motion. There will be no separate discussion on these items unless a Councilmember so requests. In which event, the item will be removed from the Consent Agenda and considered with other items listed in the Regular Agenda.

2.
 - a. Motion to approve the April 22, 2025 Planning Retreat Meeting Minutes
 - b. Motion to appoint Jerry Jackson to the Downtown Waynesville Commission
 - c. Motion to appoint Sam Kearny to the Downtown Waynesville Commission
 - d. Motion to approve the Power of Pink 5K Special Event Permit

A motion was made by Councilmember Dickson, seconded by Councilmember Feichter, to approve the consent agenda as presented. The motion passed unanimously.

E. PROCLAMATION

3. 65th Annual Professional National Public Works Week
 - Mayor Gary Caldwell

Mayor Gary Caldwell read the proclamation for the 65th Annual Professional National Public Works Week the week of May 18th.

F. NEW BUSINESS

4. Resolution for Town to continue participation in the French Broad River Metropolitan Planning Organization.
 - Elizabeth Teague, Planning Director

Planning Director Elizabeth Teague reported that the Town of Waynesville is a participating local government in the MPO and the MPO is updating its Memorandum of Understanding ("MOU") among its participants in accordance with federal and state requirements and is requesting each local government to adopt an updated resolution approving the MOU.

Councilmember Dickson requested clarification on how town MOU members are appointed to the MPO. Ms. Teague said that the Mayor appoints the Council's representative, and the staff their representative. She said that Alex Mumby is shadowing her while she serves on the MPO.

A motion was made by Councilmember Dickson, seconded by Councilmember Feichter, to adopt the attached resolution to continue in the participation of the French Broad River MPO. The motion passed unanimously.

5. Presentation of the 2025-2026 Budget

- Rob Hites, Town Manager

Town Manager Rob Hites read verbatim the 2025-2026 Budget Message and presented the proposed 2025-2026 Annual Budget. He said that staff are not recommending an increase in ad valorem taxes, electric rates or water rates. He said that staff do recommend an increase in sewer rates as we face our first payment of the \$29 million dollar State Revolving Loan (SRF). He said that staff recommend a 2.5% Career Track and a 1% COLA and that there will be very little General Fund Capital spending, all coming from the fund balance.

Finance Director Ian Barrett presented a brief overview of the General Fund's, Electric Fund's, Water Fund's, Sewer Fund's, and Stormwater Fund's Revenues and Expenditures.

Councilmember Feichter asked that if staff have job duties that would cross funds, are their salaries spread across all of the funds. Mr. Barrett said yes, their salary would be an equal expenditure across all funds.

A motion was made by Councilmember Dickson, seconded by Councilmember Feichter, to accept the budget proposal for information and set a public hearing on the proposed budget for May 27, 2025 at 6:00pm at the regular scheduled Town Council meeting. The motion passed unanimously.

G. COMMUNICATION FROM STAFF

6. Manager's Report

- Town Manager, Rob Hites

Nothing to report.

7. Town Attorney's Report

- Martha Bradley, Town Attorney

Nothing to report.

H. COMMUNICATIONS FROM THE MAYOR AND COUNCIL

Councilmember Feichter reported that CityVision went well. He suggested that Council gets certified in Commitment to Civility by the NC League of Municipalities.

Mayor Caldwell thanked Councilmember Feichter for organizing the Waynesville clean up. Councilmember Feichter said they did a lot of cleaning up around Walmart and they had extensive amounts of trash. Town Attorney Bradley said there may be some ordinances the Town can use to enforce Walmart to keep their trash picked up.

Councilmember Dickson said the NC Energy Conference went well. He announced that Andrew Jones of Climate Interactive, will speak on Thursday May 15 at 6:30pm at the Lake Junaluska Terrace Hotel Auditorium as part of the Town of Waynesville's Communities Local Energy Action Program grant.

I. ADJOURN

A motion was made by Councilmember Feichter, seconded by Councilmember Dickson, to adjourn at 6:45pm. The motion passed unanimously.

ATTEST:

Gary Caldwell, Mayor

Robert W. Hites, Jr. Town Manager

Candace Poolton, Town Clerk

TOWN OF WAYNESVILLE COUNCIL
REQUEST FOR COUNCIL ACTION
Meeting Date: May 27, 2025

SUBJECT: Call for a Public Hearing for June 10, 2025, to consider a Map Amendment (Rezoning) request for Richland Creek Storage located at 185/187 West Marshall Street in Waynesville, NC 28786 (PIN 8616-40-9101).

AGENDA INFORMATION:

Agenda Location: New Business
Item Number:
Department: Development Services
Contact/Presenter: Olga Grooman

BRIEF SUMMARY:

The applicant owns a storage unit business that operates on both 234 W. Marshall Street and the subject property at 185/187 W. Marshall Street, located just to the south. The upper parcel is 0.59 ac, while the subject property is the largest portion of the business, located on a 3.25-ac parcel. Although a part of the same business, the properties lie within different zoning districts, with the northern and smaller parcel zoned as Russ Avenue Regional Center (RA-RC), and the southern and larger parcel zoned as Walnut Street Neighborhood Residential Mixed-Use Overlay District (WS-NR-MXO).

The storage units fall under the definition of Mini-Warehouses in the Land Development Standards (LDS 17.3). This use is currently not permitted within WS-NR-MXO District. It is a pre-existing nonconformity. However, the northern parcel of this business is a legally permitted use because it is in RA-RC District. The applicants are seeking to rezone the property at 185/187 W. Marshall Street “to bring the entire site into alignment with its long-standing use as a self-storage facility,” as they state in their application materials.

The applicants state, “Richland Creek Storage has served the Waynesville community for over 40 years. While the facility has been grandfathered-in under prior zoning, the current classification restricts our ability to make upgrades and improvements. Since purchasing the property three years ago, our team has invested in maintaining and enhancing the facility to better serve the growing needs of the community.”

While nonconforming uses may continue, any expansion—even within the same parcel—is prohibited. For example, the applicant could not enlarge, demolish, or reconfigure the site in the future. Rezoning to RA-RC would make the use legally conforming and grant the owner greater flexibility for improvements, such as upgrades to buildings and better security lighting. LDS Section 13.1 states that “the purpose ... is ... to limit substantial investment in nonconformities and to bring about eventual elimination.” As noted earlier, the owners of the Richland Creek Storage intend to continue operating and investing in the business. CD application on February 26, 2024.

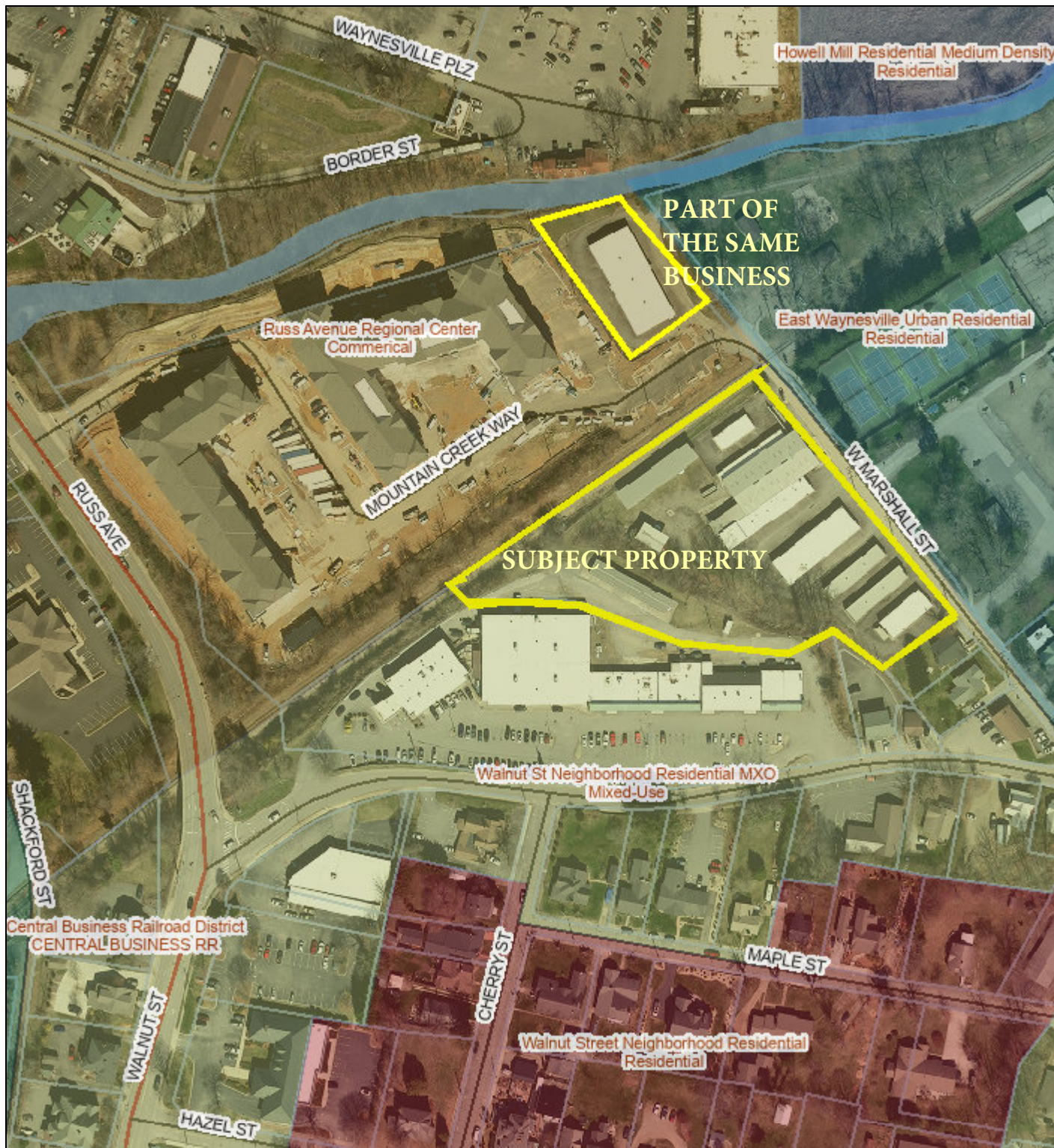
MOTIONS FOR CONSIDERATION:

Motion to call for Public Hearing for June 10, 2025, to consider a Map Amendment (Rezoning) request for Richland Creek Storage located at 185/187 West Marshall Street in Waynesville, NC 28786 (PIN 8616-40-9101), as recommended by the Planning Board.

FUNDING SOURCE/IMPACT: N/A

ATTACHMENTS: 1) zoning map 2) street view 3) application with narrative

MANAGER’S COMMENTS AND RECOMMENDATIONS: This is a call for public hearing only.



RICHLAND CREEK STORAGE LLC A NC LLC
176 MINE LAKE CT # 100
RALEIGH, NC 27615-6417

Account Information

PIN: 8616-40-9101

Deed: 1078/1679

Year Built: 1989

Desc: WAREHOUSE MINI

Acreage: 3.25 AC



1 inch = 200 feet
April 29, 2025

Disclaimer: The maps on this site are not surveys. They are prepared from the inventory of real property found within this jurisdiction and are compiled from recorded deeds, plats and other public records and data. Users of this site are hereby notified that the aforementioned public primary information sources should be consulted for verification of any information contained on these maps. Haywood county and the website provider assume no legal responsibility for the information contained on these maps.

This map print out contains graphics



Rezoning Request – Richland Creek Storage
187 & 185 W Marshall Street, Waynesville, NC

Application

We are requesting that the Town of Waynesville rezone our property at 187 & 185 W Marshall Street into the Russ Avenue Regional Center district to bring the entire site into alignment with its long-standing use as a self-storage facility. A portion of the site is already zoned within the Russ Avenue Regional Center district, and this request would unify both parcels under the same zoning classification, ensuring consistency and compliance.

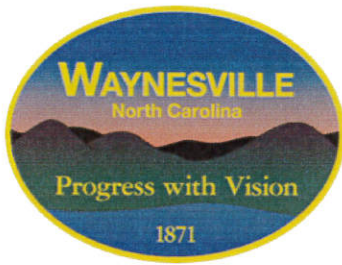
Richland Creek Storage has served the Waynesville community for over 40 years. While the facility has been grandfathered in under prior zoning, the current classification restricts our ability to make upgrades and improvements. Since purchasing the property three years ago, our team has invested in maintaining and enhancing the facility to better serve the growing needs of the community.

The requested rezoning would allow us to move out of grandfathered nonconformity and operate under permitted uses that reflect the property's historic and ongoing use. We are surrounded on three sides by properties already zoned Regional Center Commercial, including one of our own parcels. This request seeks to bring the entirety of our property into alignment with both the surrounding zoning and the actual land use on site.

Our facility also plays a practical and important role in supporting the residents of the adjacent Mountain Creek apartment complex—the largest in Waynesville. Some of these residents are also our tenants, and we want to make sure they have access to the most secure and high-quality storage options available.

We are committed to continuing investment in the property, offering clean, secure, and accessible storage to residents and local businesses alike. Rezoning to Russ Avenue Regional Center will not only resolve current zoning inconsistencies, but also help us better meet community needs, ensure regulatory compliance, and contribute to the economic and functional fabric of the area.

We appreciate your consideration and look forward to continuing to serve the Town of Waynesville.



TOWN OF WAYNESVILLE
Development Services Department
PO Box 100
9 South Main Street
Waynesville, NC 28786
Phone (828) 456-8647 • Fax (828) 452-1492
www.waynesvillenc.gov

Application

Application for Land Development Standards Map Amendment

Application is hereby made on April 15, 2025 to the Town of Waynesville for the following map amendment:

Property owner of record: Richland Creek Storage, LLC
Address/location of property: 187 W Marshall St, Waynesville, NC 28786
Parcel identification number(s): 8616-40-8130, 8616-40-7478, 8616-50-0120, 8616-50-0093, and 8616-50-1061
Deed/Plat Book/Page, (attach legal description): Please see attached
The property contains 3.842 acres.
Current district: Walnut St Neighborhood Residential MXO and Russ Avenue Regional Center
Requested district: Russ Avenue Regional Center

The property is best suited for the requested change for the following reason(s), (attach additional sheets if necessary):

Please see attached

Applicant Contact Information

Applicant Name (Printed): Daniel Meteyer
Mailing Address: 7680 Silverwood Ct. Lakewood Ranch, FL 34202
Phone(s): (443) 670-6199
Email: danmeteyer@gmail.com

Signature of Property Owner(s) of Record Authorizing Application:

Dan Meteyer

Note: Map Amendment Requests require a fee based on the size and number of lots being requested for amendment. The request will be scheduled for the next agenda opening for the Waynesville Planning Board. Please submit application to: Town of Waynesville Development Services Department, 9 South Main Street, Waynesville, NC 28786.

TOWN OF WAYNESVILLE TOWN COUNCIL
REQUEST FOR COUNCIL ACTION
Meeting Date 5/27/2025

SUBJECT: Approval of request to apply for an Organizational Capacity Building Grant through Dogwood Health Trust.

AGENDA INFORMATION:

Agenda Location: Consent Agenda
Item Number:
Department: Human Resources/Administration
Contact: Page McCurry
Presenter: Page McCurry


BRIEF SUMMARY: Dogwood Health Trust Capacity Building Support is funding for activities that help strengthen strategically aligned partners' **internal operations to achieve long-term performance and sustainability**. Grant sizes will range from \$15,000 to \$50,000 and can be used over a two-year period. Applications are accepted May 19 to June 6, 2025.

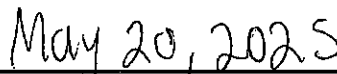
The Town of Waynesville Human Resources Department developed a goal to train and certify at least 75% of full-time staff in Crucial Conversations during FY 24/25. By utilizing funding from Southwest Commission's Train-up Grant, we successfully trained and certified 12 employees this fiscal year, falling far short of the 75% goal.

The Dogwood Health Trust Capacity Building grant opportunity would provide the Human Resources Department with the necessary funding to train staff, helping us reach our goal to train 75% of the Town's full-time staff.

MOTION FOR CONSIDERATION: Approve the request from the Human Resources Department to pursue the Dogwood Health Trust Capacity Building Support Grant opportunity.

FUNDING SOURCE/IMPACT: All Funds/\$15,000.00 to \$50,000.00


Ian Barrett, Finance Director


Date

ATTACHMENT:

1. Dogwood Health Trust Organizational Capacity Building Application

MANAGER'S COMMENTS:



GRANT OPPORTUNITY
Organizational Capacity Building
Strengthening Operations and Building Organizational Health
Open from May 19 to June 6, 2025

Capacity Building support is funding for activities that help strengthen strategically aligned partners' internal operations to achieve long-term performance and sustainability. It is not meant to support program expenses or service delivery.

Grant sizes will range from \$15,000 to \$50,000 and can be used over a two-year period.

Who is eligible to apply: 501(c)(3) nonprofit public charities of all sizes that serve the Qualla Boundary and 18 counties of Western North Carolina; fiscal sponsorship organizations; government and governmental organizations, faith-based organizations; colleges and universities

APPLICATION QUESTIONS

The following questions are asked as part of the Capacity Building application. They are included here as a preview. All applications must be submitted through Dogwood Health Trust's website at <https://dogwoodhealthtrust.org/grantmaking>.

1. Tell us about your organization's core work and how it contributes to the health and wellbeing of the people of Western North Carolina.
2. How do you stay engaged with and accountable to the community you serve?
3. From the list below, please select and rank the top three areas your organization would prioritize for a capacity building investment over the next 24 months. For each selected area, briefly describe how you would use capacity building funding to strengthen your effectiveness and deepen your impact.
 - Strategic Planning
 - Other Planning Efforts
 - Staff, Leadership and/or Board Development
 - Community Engagement or Increasing Access to Programs or Services
 - Learning and Evaluation
 - Advocacy Efforts
 - Improve Operations and Systems (accounting, legal, HR, IT, etc.)
 - Resource or Funding Development
 - Communications, Development or Marketing
 - Relationship Development or Increasing Collaborations/Connections
4. What do you hope will be different in your organization as a result of a capacity building grant from Dogwood?



GRANT OPPORTUNITY

Organizational Capacity Building

Strengthening Operations and Building Organizational Health

Open from May 19 to June 6, 2025

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4. What do you hope will be different in your organization as a result of a capacity building grant from Dogwood?

**TOWN OF WAYNESVILLE COUNCIL
REQUEST FOR COUNCIL ACTION
Meeting Date: 27 May 2025**

SUBJECT: Assistant Chief Promotion, Captain Promotion

AGENDA INFORMATION:

Agenda Location: New Business
Item Number:
Department: Fire
Contact: Fire Chief Chris Mehaffey
Presenter: Fire Chief Chris Mehaffey

BRIEF SUMMARY:

Promotional pinnings of Assistant Chief Cody Parton and Captain Shane Messer

MOTION FOR CONSIDERATION:

None

ATTACHMENTS:

None

MANAGER'S COMMENTS AND RECOMMENDATIONS:

TOWN OF WAYNESVILLE TOWN COUNCIL
REQUEST FOR COUNCIL ACTION
Meeting Date: May 27, 2025

SUBJECT: The new Development Services Instagram account.

AGENDA INFORMATION:

Agenda Location: New Business
Item Number:
Department: Development Services
Contact: Alex Mumby, Land Use Administrator
Presenter: Alex Mumby, Land Use Administrator
Tyler Anderson, Stormwater Management Coordinator

BRIEF SUMMARY: The Development Services Department created an Instagram page for the purposes of education and promoting Town activities. Alex Mumby and Tyler Anderson have been creating videos for the account about once a month. Our newest video features Mayor Caldwell, County Commission Chair Kevin Ensley, Haywood Waterways' Polar Pete, and Mr. Moon of the Asheville Tourists promoting Haywood County Transit Bus Strive week. The account will work to build understanding about Town functions and help fulfill the requirement for educational outreach in the Town's stormwater permit. The account can be found at @WaynesvilleDevServ on Instagram.

MOTION FOR CONSIDERATION: None

FUNDING SOURCE/IMPACT: None

ATTACHMENTS: None

MANAGER'S COMMENTS AND RECOMMENDATIONS:

TOWN OF WAYNESVILLE TOWN COUNCIL
REQUEST FOR COUNCIL ACTION
Meeting Date: May 27, 2025

SUBJECT: Policy request for flexibility in landscape ordinance for properties impacted by NCDOT roadway projects

AGENDA INFORMATION:

Agenda Location: New Business
Item Number:
Department: Development Services
Contact: Elizabeth Teague
Presenter: Elizabeth Teague

BRIEF SUMMARY:

The Land Development Standards, Chapter 8, states that “it is the desire of the Town to maintain tree-lined, pedestrian-friendly streets throughout the community,” and requires street tree plantings as part of new development, including along roadways that are maintained by NCDOT. With the NCDOT Russ Avenue (U-5839) project in progress, staff does not want to enforce the planting of trees that would be torn up as part of the construction. Unlike with Town sidewalk requirements that allow for a “fee-in-lieu of construction” option, the landscape ordinance only allows for a temporary CO to be issued until landscaping is complete, and then, only with a bond or letter of credit which would have to expire with the temporary certificate of occupancy after 180 days.

Staff requests that in light of on-going NCDOT construction activities, the Council consider a temporary policy that would allow the Town to collect a payment in-lieu of required plantings along roadway frontages where the property is impacted by NCDOT construction activities. Fees collected would only be for the estimated cost of what the developer would have to expend to purchase and install the required landscape that is impacted because of the roadway construction. Those fees would have to then be held in an account established by the Town for future use as part of the road frontage landscape that will be re-established after the NCDOT construction project is completed. In the meantime, the staff will take a text amendment to the Planning Board to codify this option as part of LDS Section 8.2.5 Alternative Compliance.

MOTION FOR CONSIDERATION:

1. Motion to implement a policy to allow development impacted by NCDOT roadway projects to provide a fee-in-lieu of planting requirements for street trees, in order for plantings to be implemented when feasible and in coordination with NCDOT.
2. Motion to direct staff to develop a text amendment with the Planning Board to address this need within the Land Development Standards Section 8.2.4 Alternative Compliance, and to establish an account in which to hold such funds until such time as they can be used toward the landscaping for which they are intended.

FUNDING SOURCE/IMPACT:

N/A

ATTACHMENTS:

MANAGER’S COMMENTS AND RECOMMENDATIONS:

**TOWN OF WAYNESVILLE TOWN COUNCIL
REQUEST FOR COUNCIL ACTION
Meeting Date: May 27th, 2025**

SUBJECT: Present the FY26 budget for public hearing.

AGENDA INFORMATION

Agenda Location: Public Hearing
Department: Finance
Contact: Ian Barrett, Finance Director
Presenter: Ian Barrett

BRIEF SUMMARY

Every year it is required for a municipality to present a budget and open it for public hearing. Through this presentation, I will summarize the key components of the town's revenues and expenditures for fiscal year 2026. I will be highlighting all capital purchases and going through any changes in user fees before the town adopts them to its schedule.

MOTIONS FOR CONSIDERATION

Make a motion to accept the presentation for information.

ATTACHMENTS:

MANAGER'S COMMENTS AND RECCOMENDATIONS



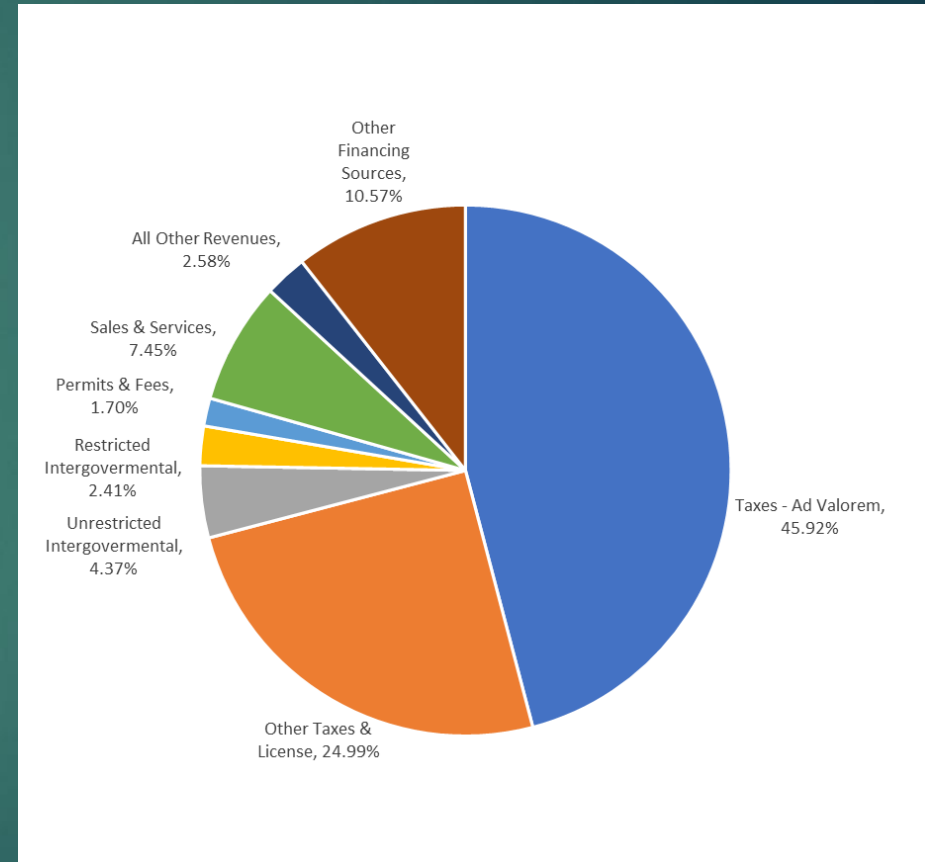
FY 2025-2026

Budget Overview

IAN BARRETT

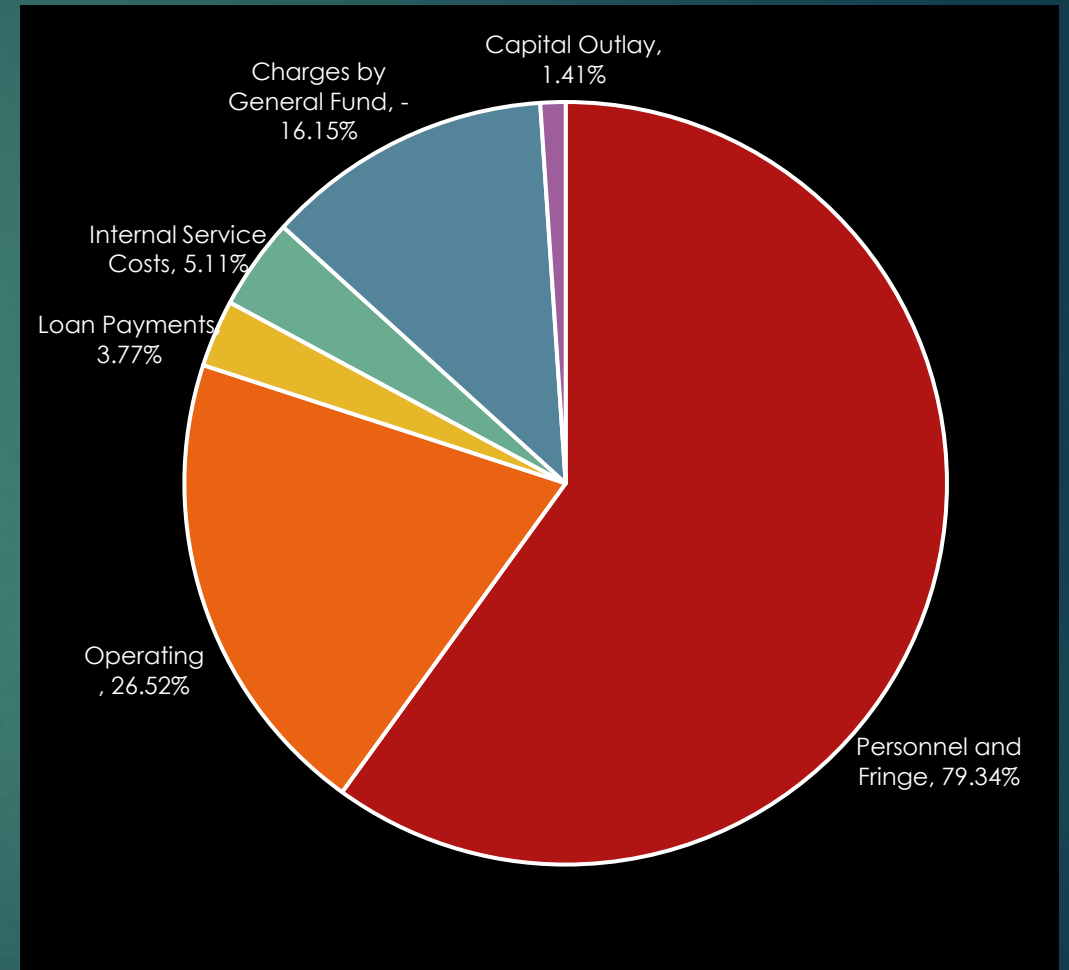
General Fund Revenues

General Fund Revenues		
Revenues	Amount	Percent of Total
Taxes - Ad Valorem	\$8,832,600	45.92%
Other Taxes & License	\$4,806,960	24.99%
Unrestricted Intergovernmental	\$841,500	4.37%
Restricted Intergovernmental	\$463,500	2.41%
Permits & Fees	\$326,800	1.70%
Sales & Services	\$1,432,850	7.45%
All Other Revenues	\$497,000	2.58%
Other Financing Sources	\$2,033,521	10.57%
Grand Total	\$19,234,731	100.00%



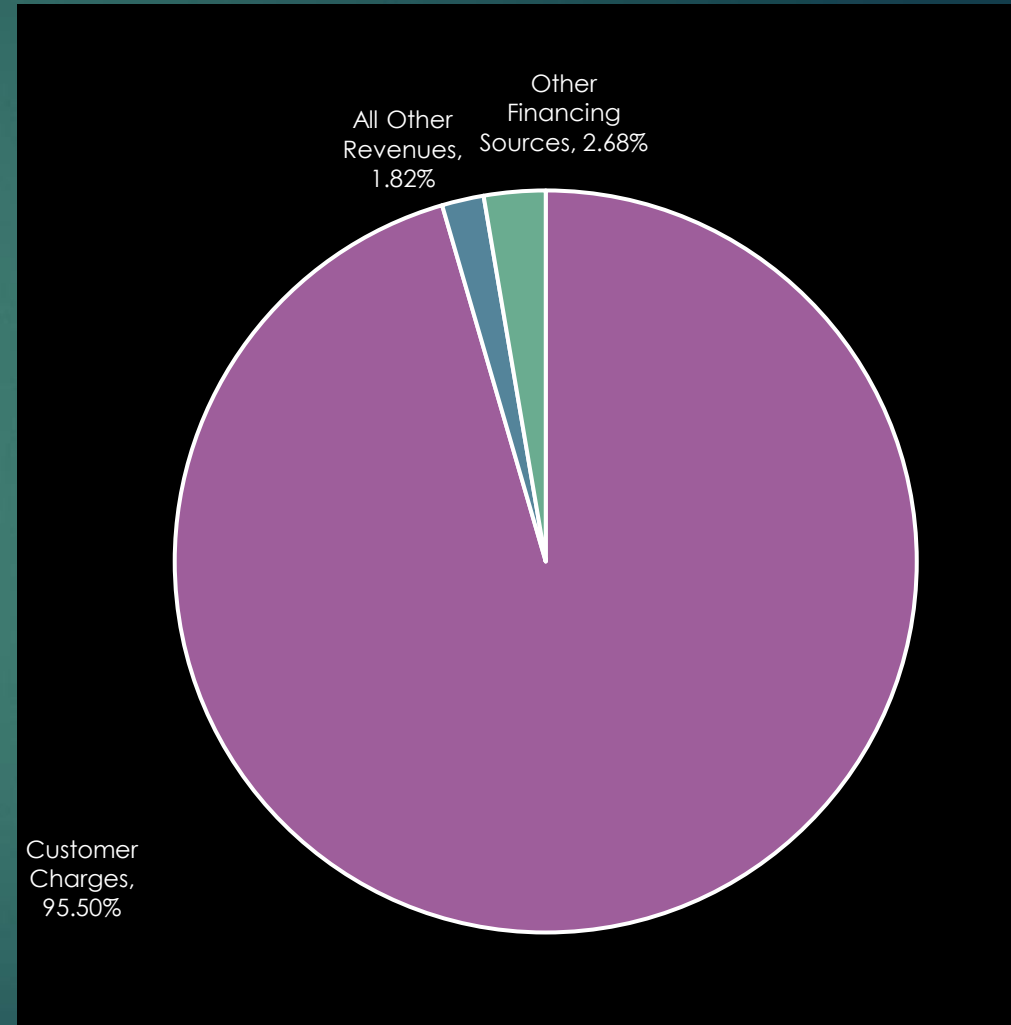
General Fund Expenses

General Fund Expenditures		
Expenditure Type	Amount	Percent of Total
Personnel and Fringe	\$15,205,308	79.34%
Operating	\$5,081,646	26.52%
Loan Payments	\$722,019	3.77%
Internal Service Costs	\$980,195	5.11%
Charges by General Fund	(\$3,094,437)	-16.15%
Capital Outlay	\$270,000	1.41%
Grand Total	\$19,164,731	100.00%



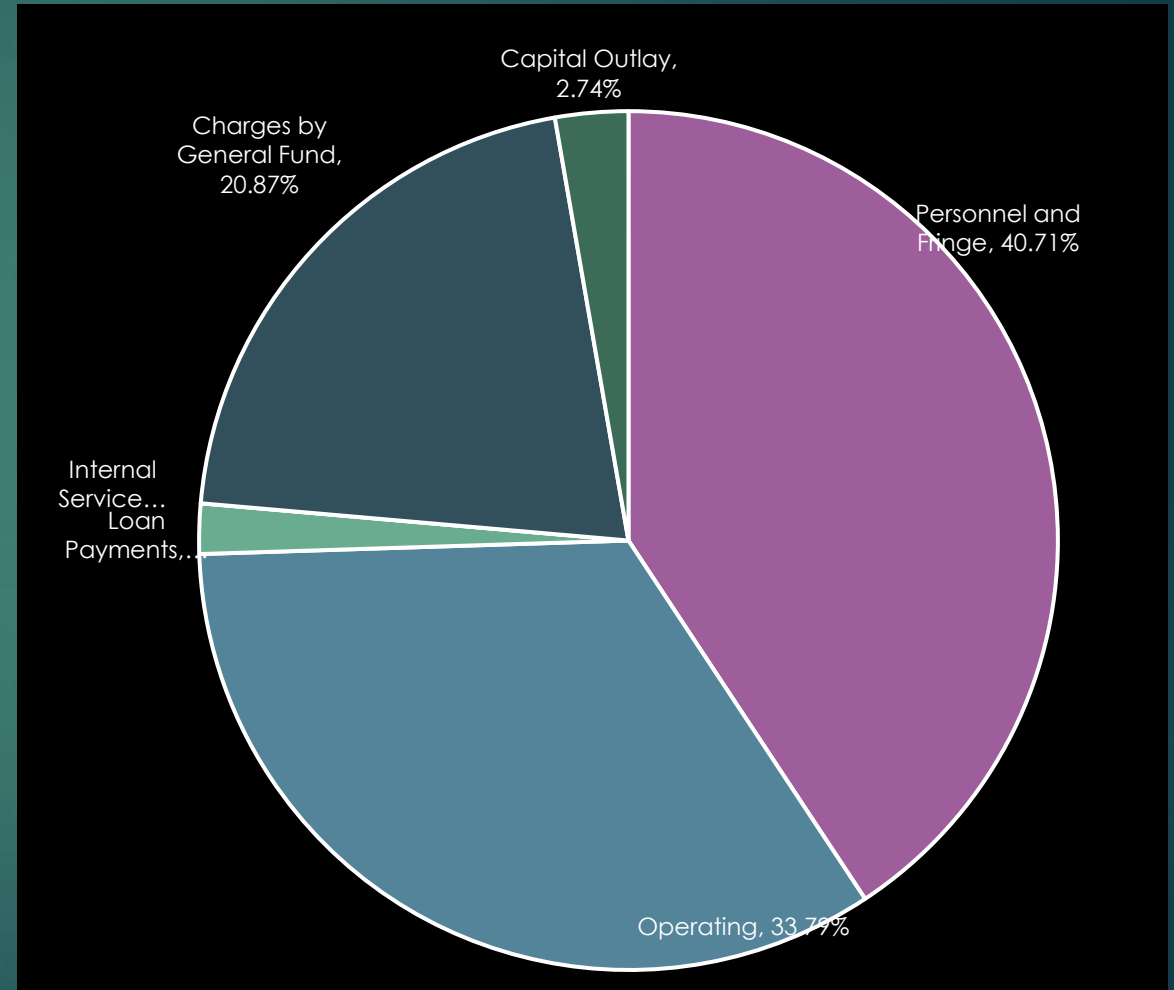
Water Fund Revenues

Water Fund Revenues		
Revenues	Amount	Percent of Total
Customer Charges	\$3,479,876	95.50%
All Other Revenues	\$66,500	1.82%
Other Financing Sources	\$97,661	2.68%
Grand Total	\$3,644,037	100.00%



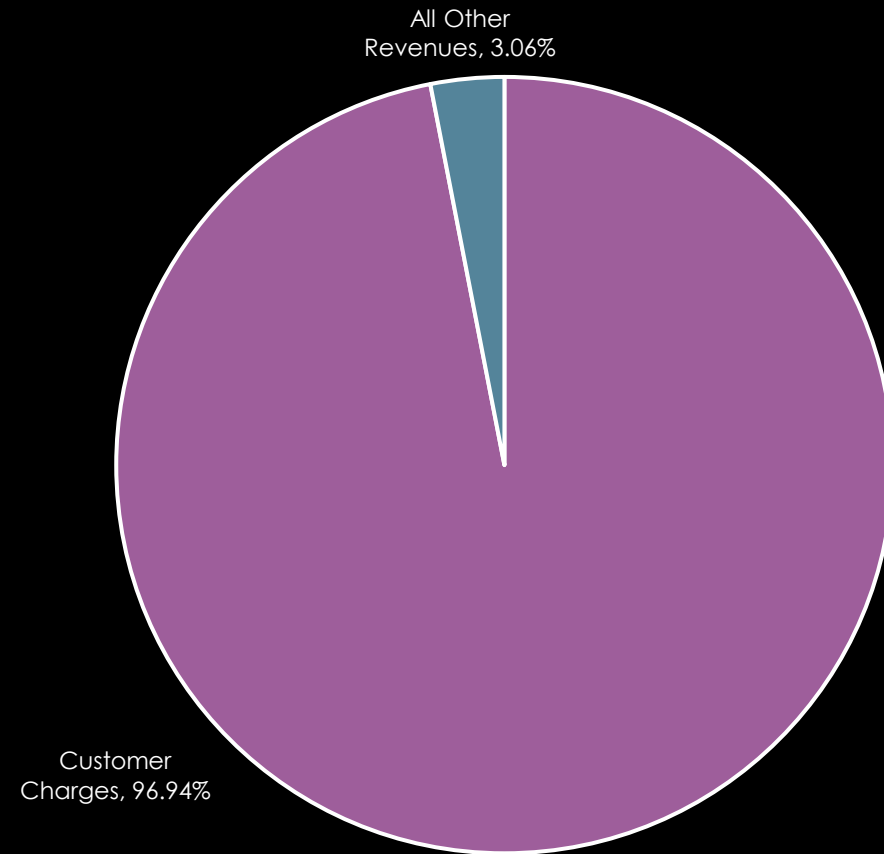
Water Fund Expenses

Water Fund Expenditures		
Expenditure Type	Amount	Percent of Total
Personnel and Fringe	\$1,483,517	40.71%
Operating	\$1,231,233	33.79%
Loan Payments	\$68,713	1.89%
Internal Service Costs		0.00%
Charges by General Fund	\$760,574	20.87%
Capital Outlay	\$100,000	2.74%
Grand Total	\$3,644,037	100.00%



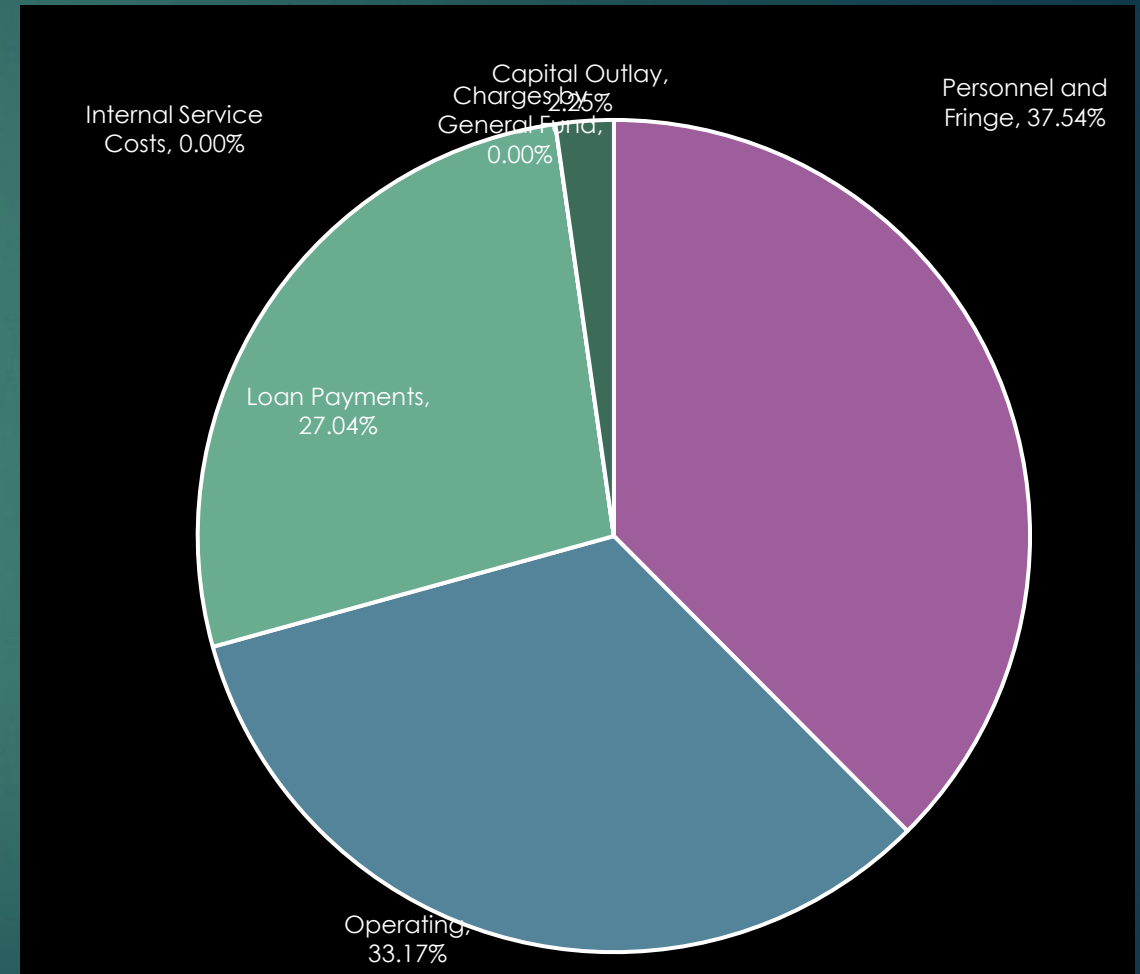
Sewer Fund Revenues

Sewer Fund Revenues		
Revenues	Amount	Percent of Total
Customer Charges	\$4,718,250	96.94%
All Other Revenues	\$148,875	3.06%
Grand Total	\$4,867,125	100.00%



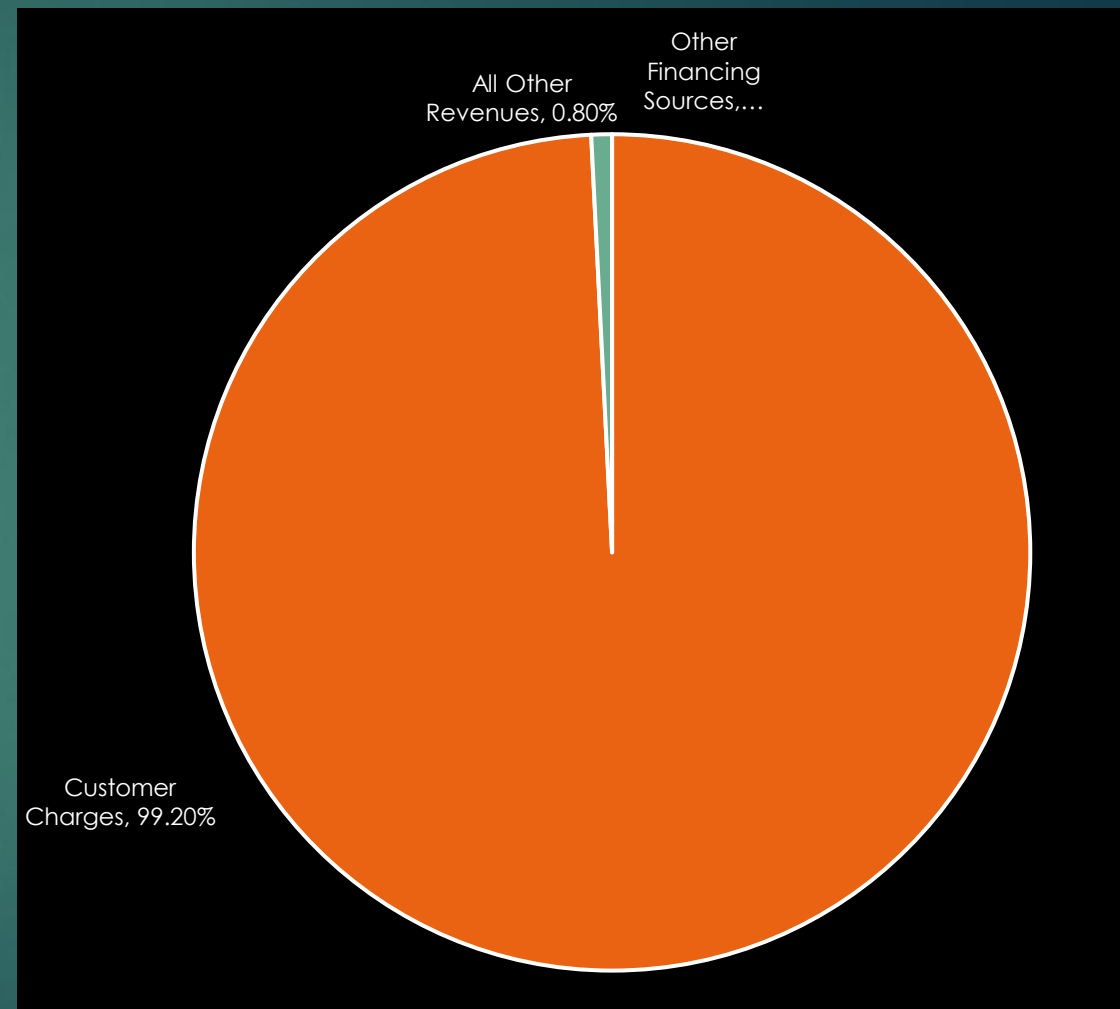
Sewer Fund Expenses

Sewer Fund Expenditures		
Expenditure Type	Amount	Percent of Total
Personnel and Fringe	\$1,669,035	37.54%
Operating	\$1,475,045	33.17%
Loan Payments	\$1,202,295	27.04%
Internal Service Costs		0.00%
Charges by General Fund		0.00%
Capital Outlay	\$100,000	2.25%
Grand Total	\$4,446,375	100.00%



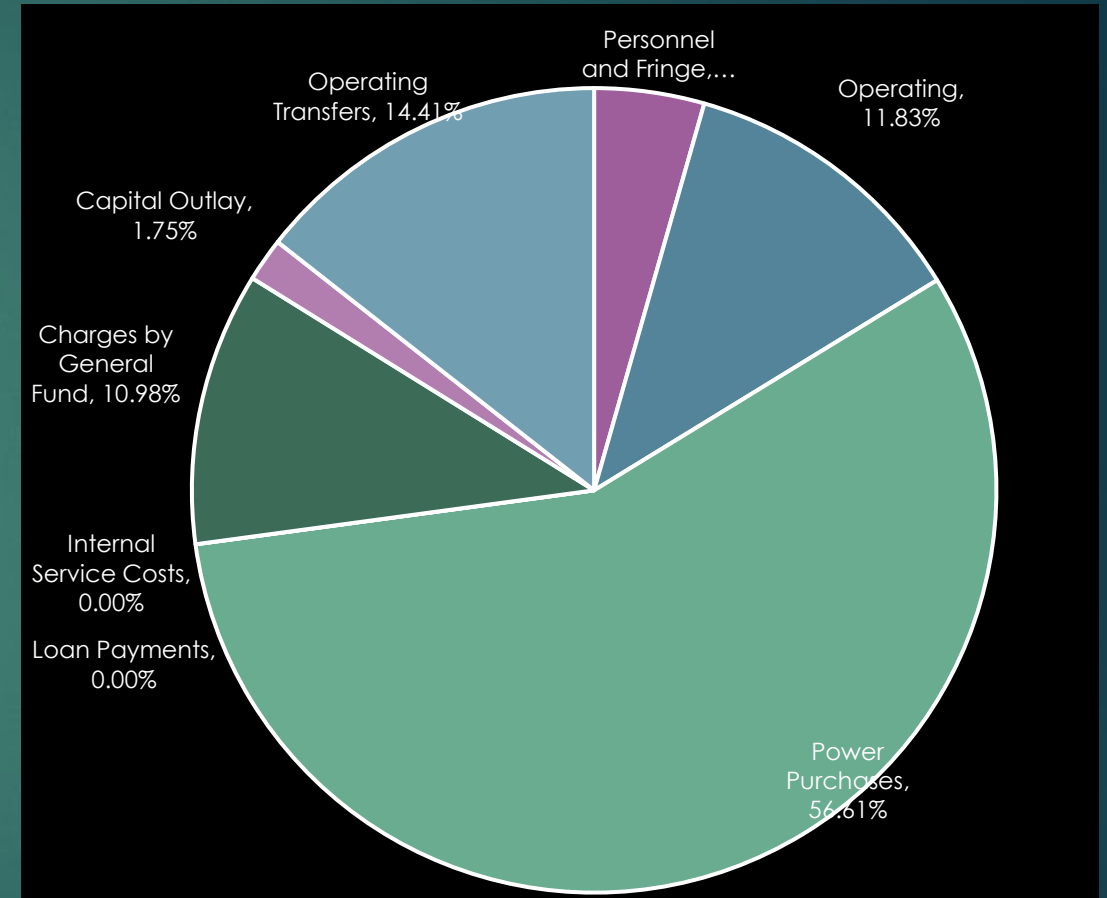
Electric Fund Revenues

Electric Fund Revenues		
Revenues	Amount	Percent of Total
Customer Charges	\$11,338,500	99.20%
All Other Revenues	\$91,000	0.80%
Other Financing Sources	\$0	0.00%
Grand Total	\$11,429,500	100.00%



Electric Fund Expenses

Electric Fund Expenditures		
Expenditure Type	Amount	Percent of Total
Personnel and Fringe	\$505,053	4.42%
Operating	\$1,352,290	11.83%
Power Purchases	\$6,470,000	56.61%
Loan Payments	\$0	0.00%
Internal Service Costs	\$0	0.00%
Charges by General Fund	\$1,255,236	10.98%
Capital Outlay	\$200,000	1.75%
Operating Transfers	\$1,646,921	14.41%
Grand Total	\$11,429,500	100.00%

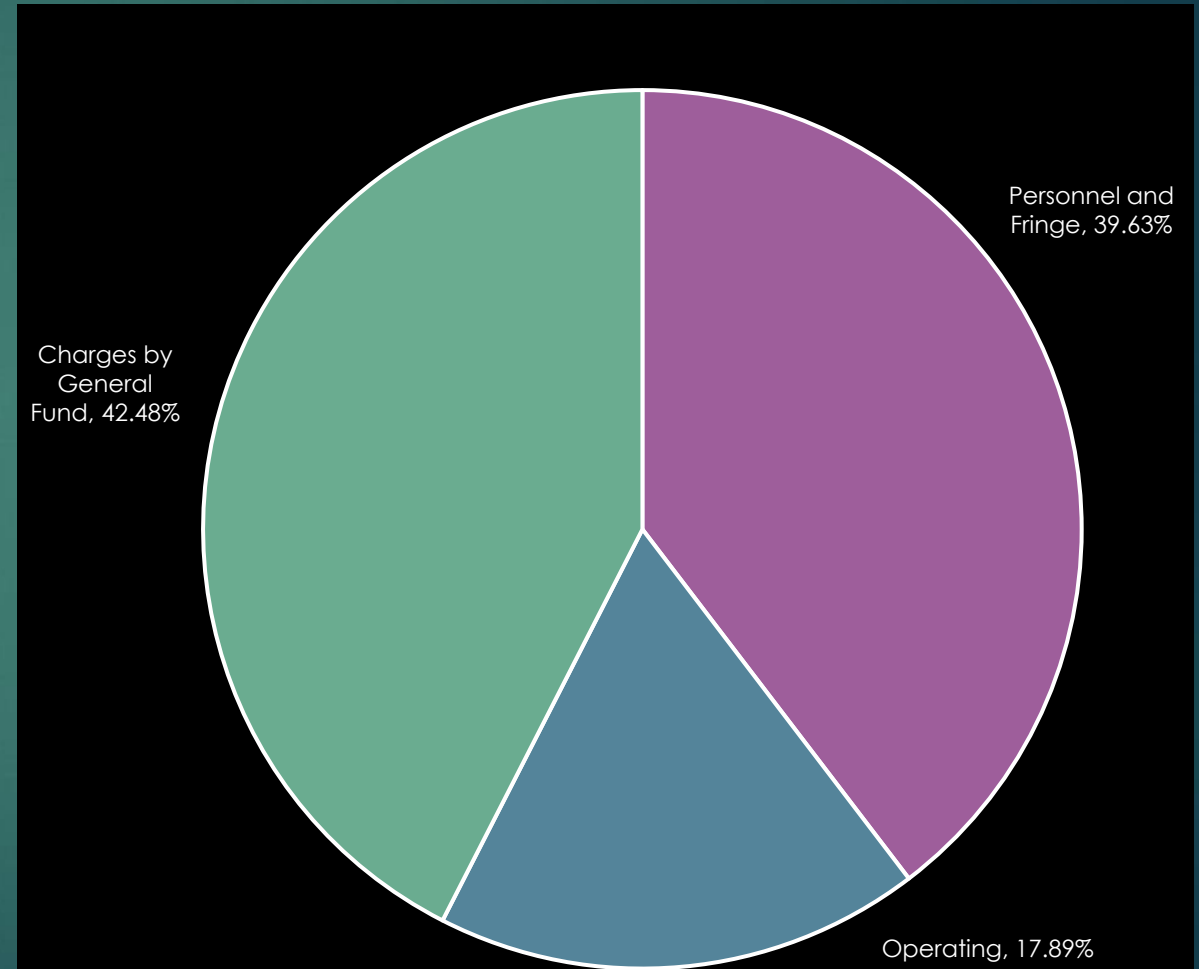


Stormwater Revenue

Stormwater Fund Revenues		
Revenues	Amount	Percent of Total
Customer Charges	\$193,238	100.00%
Grand Total	\$193,238	100.00%

Stormwater Expenses

Stormwater Fund Expenditures		
Expenditure Type	Amount	Percent of Total
Personnel and Fringe	\$76,573	39.63%
Operating	\$34,575	17.89%
Charges by General Fund	\$82,090	42.48%
Grand Total	\$193,238	100.00%



Operating Funds

	FY24 Budget	FY25 Budget	FY26 Budget
Revenues			
General Fund	\$ 17,452,975	\$ 19,039,765	\$19,234,731
Water Fund	\$ 3,862,497	\$ 3,535,417	\$ 3,644,037
Sewer Fund	\$ 4,161,074	\$ 3,970,000	\$ 4,446,375
Electric Fund	\$ 11,402,059	\$ 11,324,608	\$11,429,500
Stormwater Fund	\$ -	\$ 200,000	\$ 193,238
Total	\$36,878,605	\$38,069,790	\$38,947,882
Expenditures			
General Fund	\$ 17,452,975	\$ 19,039,765	\$19,234,731
Water Fund	\$ 3,862,497	\$ 3,535,417	\$ 3,644,037
Sewer Fund	\$ 4,161,074	\$ 3,970,000	\$ 4,446,375
Electric Fund	\$ 11,402,059	\$ 11,324,608	\$11,429,500
Stormwater Fund	\$ -	\$ 200,000	\$ 193,238
Total	\$36,878,605	\$38,069,790	\$38,947,882

YoY
Operating

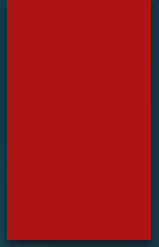
Capital

Department	Item	Cost
Public Works	New Roof	\$250,000
Cemetery	New Mower	\$20,000
Cemetery	Master Plan	\$50,000
Water Maintenance	High Track Excavator	\$100,000
Sewer Treatment	Primary Clarifier Rehab	\$100,000
Electric Maintenance	Back Yard Machine	\$200,000
Garage	Concreate Slab and Roof for Lifts	\$50,000
Total		\$770,000

User Fee Changes

- ▶ 10% rate increases for Parks and Rec generally.
- ▶ Pool party rates cover staff time and resources.

Questions?



Town of Waynesville 24-25 DRAFT Fee Schedule

Effective July 1, 2024 - June 30, 2025

GENERAL FUND	
Utility Accounts	
New Account Fee	\$25.00
Reconnection Fee	\$50.00
After Hours	\$100.00
Return Check Fee (Insufficient Funds)	\$25.00
Theft investigation charge (meter tampering)	\$ 75.00 per occurrence
Miscellaneous	
Copies - Black and White, per page	\$0.10
Copies - Color, per page	\$0.20
Copies- 24"-48" plot map copy - Black and White, per page	\$3.00
Copies- 24"-48" plot map - Color, per page	\$10.00
Weed, Brush Removal, or Mowing	\$150.00 for the first hour
Each Additional Hour	\$100.00/hour
SANITATION & SOLID WASTE COLLECTION (monthly fees)	
Residential Garbage (1 weekly pickup)	\$11.00
Commercial Garbage (1 weekly pickup)	\$24.00
CEMETERY	
Administrative Fee-Research Graves	\$50.00
Administrative Fee-Deed Transfer	\$100.00
Call Out (weekends, holidays, outside normal operating hours)	\$300.00
John Taylor and Shook Survey Sections	
Traditional Burial Space	\$2,000.00
(\$1,250 to perpetual care fund/\$750 to General Fund)	
Opening/Closing-Cremation	\$300.00
Columbarium Area	
Columbarium Niche	\$1,500.00
(\$1,000 to perpetual care fund/\$500 to General Fund, includes partial engraving of door.)	
Opening/Closing of Columbarium Area	\$300.00
(Includes completion of engraving of granite door, Town staff removing & replacing door.)	
In Ground Space for Cremations (Urn Garden)	\$1,500.00
(\$750 to perpetual care fund/\$550 to General Fund/ \$200 for flat granite stone)	
Urn Garden (in-ground inurnment) includes excavating and filling burial space by Town personnel, placement and engraving of granite marker to include the addition of date of death.	
POLICE DEPARTMENT	
Police Reports (per report)	\$2.00
Off Duty Security (4 hour minimum)	\$25.00 per hour
Parking Violations	
Overtime Parking	\$5.00
Parking in Restricted Area	\$10.00
Double Parking	\$10.00

Parking in Handicapped Space	\$100.00
Parking in Prohibited Area	\$10.00
Parking Too Close to Intersection	\$10.00
Parking in Wrong Direction	\$10.00
Parking in Alley Way	\$10.00
Obstructing Traffic Lane	\$10.00
Improper Parking	\$10.00
Parking in Loading Area	\$10.00
Parking in No Parking Zone	\$10.00
Parking in Fire Zone	\$50.00
Parking Too Close to Fire Hydrant	\$10.00
Parking Too Close to Stop Sign	\$10.00
Parking Across Lines	\$10.00
Parking in Crosswalk	\$10.00
Blocking Private Driveway	\$10.00
Persons violating parking regulations shall be subject to the above schedule of civil penalties to be recovered by the Town of Waynesville in civil action.	
DOWNTOWN MSD	
Festival Vendor Fees	
Booth Space	\$175.00
Double Booth Space	\$290.00
Commercial Food Vendor Booth Space	\$185.00
Commercial Food Vendor Double Booth Space	\$295.00
Non-profit Food Vendor Booth Space	\$125.00
Non-profit Food Vendor Double Booth Space	\$190.00
Parade Entry Fees	
Parade Entry Fee (per space)	\$40.00
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 collection methods available for the collection of privilege license taxes.	
PLANNING DEPARTMENT	
Planning & Zoning Permits	
Stand alone Land Dev Permit or Zoning Verification Letter	\$25.00
Certificate of LDS Compliance Zoning Verification/Zoning Letter	\$25.00
Temporary Use Permit other than mobile food vendors	\$20.00
Temporary Use Permit for mobile food vendors	\$50.00
Local Land Disturbing Permit (1000 sf < 1 acre)	\$75.00
Floodplain Development Permit	\$25.00

Operating without a Land Disturbance, Zoning or Occupancy Permit	\$200.00
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	
Multi-family residential	\$100.00 for up to 8 units and \$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)	\$350 + \$10/lot
Monopole Wireless Communications Tower	\$1,000.00
First Layer Parking Increase	\$500.00
All Others, in addition to site plan review fees	\$200.00
Stormwater Review Fee	
≤ 3 acres	\$750 + engineering review fee minimum \$200
> 3 acres	\$1200 + engineering review fee minimum \$200
Historic Preservation Commission	
Local Landmark Designation	\$200.00
Designation of Historic District	No charge
Certificate of Appropriateness (Minor)	\$25.00
Certificate of Appropriateness (Major)	\$50.00
Board of Adjustment	
Appeal of Administrative Decision	\$300.00
Variance Request	\$300.00
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
Sign Permits	\$4.00 per sq. ft. - \$40 min.
Voluntary Annexation	\$250.00
Unopened right-of-way or platted street closure	\$250.00

Inspections

New Single Family Dwelling/Single Family Additions (Crawl Space or 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.
Over 2,000 square feet	\$.50 per sq. ft. and \$50.00 for 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	
Uncovered Deck	\$100.00
additional trades are \$75 per trade	
Covered Deck	\$150.00
additional trades are \$75 per trade	
Modular Home	\$400.00
Manufactured Homes	
Single wide	\$200.00
Double wide	\$300.00
Triple wide	\$400.00
(Deck permit required over 35 sq. ft. of deck)	
Accessory Building (does not include trades)	
Includes Electric, Plumbing and A/C	\$75.00 each and \$.40 per sq. ft.
Miscellaneous Residential & Commercial	
Electric Service Change	\$75.00
Demolition permit	\$100.00
HVAC changeout	\$75.00
Gas Line	\$75.00
Water/Sewer line Replacement	\$75.00

Retaining wall	\$100.00
Swimming Pool	\$150.00
Permit renewal fee	\$50.00
Plumbing, electric, and mechanical not covered elsewhere (\$75.00 minimum charge per trade)	\$75.00 per trade
Other Permits and Fees	
Day Care & Home Care	\$75.00
ABC Inspection	\$200.00
Driveway Permit	\$150.00
Solar Panel	\$150.00
Starting construction without permit	Double the Permit Fee
Residential Re-roof	\$0.00
Commercial Re-roof	\$100.00
Occupancy Use	\$75.00
Plan Review - Commercial	\$.05 per sq ft
Fire Sprinkler and Fire Alarm Plan Review	\$150.00
Fire Sprinkler and Fire Alarm Permit Fee - no permit fee if submitted at time of application and part of the approved plans	\$150.00
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

RECREATION DEPARTMENT										
Recreation Center		Admission				Memberships				
Category	Daily	6 Visits	1 Month		3 Months		6 Months		Yearly	
			Res	N-Res	Res	N-Res	Res	N-Res	Res	N-Res
Family of 4	\$ 30.00	\$ 140.00	\$ 90.00	\$ 100.00	\$ 230.00	\$ 240.00	\$435	\$450	\$840	\$885
							\$72.5 mo.	\$75 mo	\$70 mo.	\$73.75 mo.
Family of 4 (Additional family members are \$15.00 per month)										
Family of 2	\$ 20.00	\$ 85.00	\$ 80.00	\$ 90.00	\$ 180.00	\$ 190.00	\$345	\$360	\$645	\$690
							\$57.5 mo.	\$60 mo.	\$53.75 mo.	\$57.5 mo.
Family of 2 (Additional family members are \$15.00 per month)										
Individual Adult (18 - 59 yrs)	\$ 15.00	\$ 65.00	\$ 60.00	\$ 70.00	\$ 135.00	\$ 145.00	\$255	\$270	\$465	\$495
							\$42.5 mo.	\$45 mo.	\$38.75	\$41.25 mo
Individual Adult (18 - 59 yrs) (Additional family members are \$15.00 per month)										
Individual Child (5 - 11 yrs)	\$ 10.00	\$ 35.00	\$ 40.00	\$ 50.00	\$ 75.00	\$ 85.00	\$135	\$150	\$225	\$240
							\$22.5 mo.	\$25 mo.	\$18.75 mo.	\$20 mo
Individual Child (5 - 11 yrs) (Additional family members are \$15.00 per month)										
Individual Youth (12 - 17 yrs)	\$ 12.00	\$ 45.00	\$ 45.00	\$ 55.00	\$ 90.00	\$ 100.00	\$165	\$180	\$300	\$315
							\$27.5	\$30 mo.	\$25 mo	\$26.25 mo
Individual Youth (12 - 17 yrs) (Additional family members are \$15.00 per month)										
OR Full-Time Student (College or High School) with valid ID) OR Special (Senior Citizen (60 + yrs) OR Handicapped)										
Individual Spectator (5-99 yrs)	\$ 5.00									
Children (0 - 4 yrs)	\$3.00									
Pickleball Punch Pass 10 visits	\$50									
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	1 Month	3 Months	6 Months	Yearly				
Family of 4	N/A		\$ 80.00	\$ 190.00	\$360	\$705				
					\$60 mo.	\$58.75 mo.				
Family of 4 (Additional family members are \$13.00 per month)										
Family of 2	N/A		\$ 60.00	\$150.00	\$300	\$555				
					\$50 mo.	\$46.25 mo.				
Family of 2 (Additional family members are \$13.00 per month)										
Individual Adult (18 - 59 yrs)	N/A		\$ 50.00	\$ 100.00	\$210	\$405				
					\$35 mo.	\$33.75 mo.				
Individual Adult (18 - 59 yrs) (Additional family members are \$13.00 per month)										
Individual Youth (12 - 17 yrs)	N/A		\$ 40.00	\$ 75.00	\$135	\$240				
					\$22.5 mo.	\$20 mo.				
Individual Youth (12 - 17 yrs) (Additional family members are \$13.00 per month)										

OR Full-Time Student (College or High School, with valid ID), Senior Citizen (60 + yrs), Retired Military, & People with Disabilities.			
Individual Spectator (5-99 yrs)	\$	4.00	
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.			
Childcare: Drop in			
	Members:	Free	
	Non-members:	\$10	
Admission Passes			
Daily, 6 Visit passes are not considered memberships. 6 visit passes expire 6 months from date of purchase.			
Family: an individual, spouse, or dependent children that can be claimed on taxes. Step-children and adopted children qualify. Court documentation is required to include foster children on a family membership. Anyone age 25 or over (other than parents), engaged couples, couples living together, older siblings, aunts, cousins, or grandchildren DO NOT qualify for the family rate.			
Group Rate (Daily visit for groups of 15 or more non-members. Available only with advance notice.)			
	Individual Adult (18 - 59 yrs)		\$10.00
	Individual Child (5 - 11 yrs)		\$6.00
	Individual Youth (12 - 17 yrs)		\$8.00
Recreation Center Rental Rates			
Multi-purpose Rooms			
	<i>*Rates are Based on Two Hour Minimum</i>	Res	N-Res
	1 Room	\$85.00	\$105.00
	Kitchen + 1 Room	\$165.00	\$185.00
	Kitchen + 2 Rooms	\$240.00	\$260.00
If utilizing for more than two hours (i.e. 3 hours or more) will be charged for an additional block of time.			
Pool Parties			

<i>*rates applicable for 2 hour time blocks (Saturdays 11:30-1:30, 1:30-3:30,3:30-5:30)</i>		<i>Headcount</i>	<i>Res</i>	<i>N-Res</i>
		up to 20	\$140	\$160
		21-30	\$160	\$180
		31-40	\$180.00	\$200.00
		41-50	\$200.00	\$220.00
Private Pool Parties	*Saturdays 5:30-7:30	up to 50	\$250.00	\$270.00
		51-75	\$300.00	\$320.00
		76+	\$385.00	\$405.00
Gymnasium (Capacity 709) (10 am - 12 noon; 1 - 3 pm; 4 - 6 pm) - applicable to operating hours			Res	N-Res
		Entire Gym	\$165.00	\$220.00
		1/2 of the Gym	\$125.00	\$150.00
		Custom Rental Per Estimate	\$275.00	\$325.00
		Table Rental	\$10.00	
		Volleyball/Pickleball Setup	No Extra Charge	
		Pickleball Tournaments Held Only at the Armory		
Athletic Programs				
Softball Field Rental			Res	N-Res
	All day	8:00am-10:00pm	\$225.00	\$250.00
	Night only	5:00pm-10:00pm	\$125.00	\$150.00
Other Fees and Charges				
			Res	N-Res
Bleacher Rental (1-2 sets,5 row, for 24 hours)			\$150.00	\$175.00
		(3-4 sets, 5 row, for 24 hours)	\$250.00	\$275.00
Shelter Rental (8 am - 12 noon; 1 - 5 pm)			\$100.00	\$125.00
Rental of greenspace - no shelter			Res	N-Res
Contract rental priced by activity	0-50	\$	150.00	\$ 175.00
	51-100	\$	225.00	\$ 250.00
	101+	\$	275.00	\$ 300.00
Old Armory				
Daily Admission			Res	N-Res
			\$7.00	\$10.00
		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	
Old Armory Rental Rates (2 hour blocks)			
24 hour max, 8 hours per day plus \$7 per table rental		Res	N-Res
Gymnasium - applicable to operating hours		\$250.00	\$275.00
Cafeteria		\$125.00	\$175.00
Camp Fees (per week per child)			
		Res	N-Res
Summer Camp		\$175.00	\$190.00
After School (\$10 additional child fee)		\$55.00	\$60.00
Home School PE (\$10 additional child fee)		\$10.00	\$15.00
American Red Cross Course Fees			
		Res	N-Res
Lifeguard Course		\$350.00	\$400.00
CPR/First Aid/AED Course		\$100.00	\$125.00
Swim Lessons Fees			
		Res	N-Res
Private Lessons *appointment only	Single session	\$50.00	\$60.00
	Five sessions	\$175.00	\$200.00
	Ten sessions	\$350.00	\$400.00
Group Lessons *sessions per month	Four sessions	\$100.00	\$125.00
	Eight sessions	\$150.00	\$175.00
Base Camp on the Go Festival Fees (2 hour minimum)			
Up to 50 participants		\$150 per hour	
51 to 100 participants		\$250 per hour	
101 plus participants		\$300 per hour	
Refundable damage deposit		\$300.00	
*Non-profits, special Haywood county/city events, and schools are exempt from			
* Renter responsible for additional fees if crowd exceeds the anticipated number			

Water Fund		
Water Rates		
	Inside	Outside
Bulk Sales (contract)	\$1.68/100 cf.	\$2.88/100 cf.
Industrial Sales	\$1.74/100 cf.	\$3.02/100 cf.
Retail Sales (Residential and Commercial)		
(Base Charge) 0-275 cubic foot	\$17.83	\$32.14
> 275 cubic foot	\$1.95/100 cf.	\$3.47/100 cf.
Irrigation Only Meter	Inside	Outside
(Base Charge) 0-275 cubic foot	\$17.83	\$32.14
> 275 cubic foot	\$2.93/100 cf.	\$4.31/100 cf.
Pump Fee (<i>per pump</i>)	\$8.39	\$12.54
Sales From Fire Hydrant		\$.02569/gallon
Illegal Hydrant Connection/Use		\$500 plus any damages
Maggie Valley Sanitary District		
0 - 10,000 gallons		\$3,076.19
All over 10,000 gallons (per 1,000 gal.)		\$12.57/1,000 gal.
Fire Line Connection (monthly)	Inside	Outside
<2 inch	\$3.12	\$7.03
<4 inch	\$12.48	\$28.08
<6 inch	\$25.03	\$56.29
>6 inch	\$43.82	\$97.48
	Inside	Outside
Deposits (tenant-occupied accounts only)	\$60.00	\$100.00
Refund, transfer and application of deposit policies are the same as for electric deposits.		
Late Payment Penalty (applied to any arrears balance)		2% per month
Reconnection Fee		\$50.00

Reconnection Fee After 4 PM or on Weekends		\$100.00
Tampering Fee		
First offense		\$200.00
Second offense (or if service is disconnected)		\$500.00
Third offense (meter will be removed)		Full cost of tap and connection fee
Meter Testing Fee (reimbursable if beyond 2.5% off)		\$75.00
At-fault damage to fire hydrant		\$100 per hour plus cost of equipment
Meter Relocation Fee		\$200.00 plus cost of specialized equipment, if necessary
Water Tap		
Residential (5/8" x 3/4")		\$1,450.00
Special (3/4" x 3/4")		\$1,500.00
1"		\$1,750.00
1 1/2"		\$2,250.00
2"		\$3,250.00
Greater than 2"		\$1,500 + Costs
Water Capacity Fees - effective July 1, 2018		
Per gallon per day		\$2.62
Residential Water and Sewer Capacity Fees are capped at \$150,000 combined		
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		
Sewer Fund		
Sewer Rates (Based on water consumption unless separately metered)		
Late Payment Penalty (applied to any arrears balance)		2% per month
	Inside	Outside
Bulk Sales (Industrial, min. 5,000 gpd)	3.22/100cf	\$5.49/100cf
Industrial Waste Surcharges		
	BOD	167.18/ 1,000lbs

	COD	89.1/ 1,000lbs
	TSS	89.1/ 1,000lbs
Retail Sales (Residential and Commercial)		
	Inside	Outside
(Base Charge) 0-275 cubic foot	\$25.94	\$51.57
>275 cubic foot	\$3.76/100 cf.	7.579/100cf
Flat Rate Sewer Only		\$66.00
Connection Fee		\$27.50
After Hours Connection Fee		\$82.50

Industrial User Permits	Inside	Outside
Annual Fee	\$1,000.00	\$2,200.00
Application Fee	\$200.00	\$440.00
Hauled Wastewater		
Septic Tank (domestic only)	\$0.0456/ gal	\$59.65 min
Industrial Waste (non-domestic)	\$0.0456/ gal	\$119.81 min.
Industrial Waste (out of county)	\$0.0919/ gal	\$180.026 min.
All unit prices are applied to tanker capacity without regard to fill percentage		
Grease Blockage	\$275.00/minimum on callout	
Sewer Tap		
4"	\$1,595.00	
6" and larger	\$1,870.00	
Sewer Capacity Fee - effective July 1, 2018		
Per Gallon per Day	\$3.36	
Residential Water and Sewer Capacity Fees are capped at \$150,000 combined		

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 Lenoir County Sanitary District, Town of Clyde or Maggie Valley, wastewater flow

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 and 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 base rates shown below.

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)	2% per month
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Residential

Base Charge	\$14.55
All kWh(s)	\$0.13128/kWh

Residential Solar (Accounts established prior to 4/26/22)

Base Charge	\$40.13
All kWh(s)	0.0729238/kWh

Net Meter Residential Solar Rate Rider (20kW Max. Sized to Existing Consumption)

Base Charge in addition to residential base rate	\$10.50
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Residential Rate	\$0.13128/kWh
Solar Power Credit	\$.0125 less than residential rate
Commercial, Single Phase (No Demand)	
Base Charge	\$15.42
1 - 700 kWh	\$0.15485/kWh
701 - 4,000 kWh	\$0.12434/kWh
All over 4,000 kWh	\$0.11879/kWh
Commercial, Three Phase (No Demand)	
Base Charge	\$23.77
1 - 700 kWh	\$0.15485/kWh
701 - 4,000 kWh	\$0.12434/kWh
All over 4,000 kWh	\$0.11879/kWh
Net Metering Commercial Solar Rate Rider (150 kW max. Sized to Existing Consumption)	
Base Charge in addition to commercial base rate	\$11.13
1 - 700 kWh	\$0.15485/kWh
701 - 4,000 kWh	\$0.12434/kWh
All over 4,000 kWh	\$0.11879/kWh
Solar Power Credit	\$0.08
Net Metering Governmental Solar Rate Rider (150 kW max. Sized to Existing Consumption)	
Base Charge in addition to commercial base rate	\$11.13
1 - 700 kWh	\$0.15485/kWh
701 - 4,000 kWh	\$0.12434/kWh
All over 4,000 kWh	\$0.11879/kWh
Solar Power Credit	\$0.08
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	\$17.70
Usage	\$0.091054/kWh

Single Phase

Base Charge	\$15.42
Usage	\$0.091054/kWh

In addition to the kilowatt hours charges, peak metered demand is billed at \$8.3073 per kilowatt of peak demand per month.

Industrial Accounts

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

Industrial fuel adjustment added to base rate as of January 1, 2018 is \$ 0.00000 per kWh.

Three Phase

Base Charge	\$17.70
Usage	\$0.066921/kWh

In addition to the kilowatt hours charges, peak metered demand is billed at \$17.72 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	\$0.62
Commercial	\$5.01
Industrial	\$38.96

Deposits (tenant-occupied accounts only)

Residential	\$170.00
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 or service are applied to unpaid utility balances and any excess deposit is refunded to customer.

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

Area Lighting Fixture

30 to 140 LED/Sodium Vapor, 100w/ 9,500 lumen Semi-Enclosed	\$15.00
150 to 215 LED/Sodium Vapor, 400w/50,000 lumen Enclosed	\$30.00
220 to 280 LED/Metal Halide, 400w/40,000 lumen Flood	\$45.00

Lighting Fixtures (no longer available to new customers)

Sodium Vapor, 150w/16,000 lumen Semi-Enclosed	\$19.00
Sodium Vapor, 400w/50,000 lumen Flood	\$33.00
Mercury, 175w/ 7,000 lumen Semi-Enclosed	\$13.00

Special Area Lighting Pole

If other than distribution pole, add monthly charge per pole	
Wood	\$7.00
Or, a one-time pole charge	\$250.00

Underground service for area lighting

Monthly	\$5.00
Or a one-time charge	\$200.00

Underground Service for New Homes (Up to 4/0 wire)

0 - 100 feet of wire from pole to house	\$250.00
All wire over 100 feet	\$3.00/ft

Underground Service for Existing Homes That Change from Overhead (Up to 4/0 wire)

Opening and Closing of Ditch	\$100.00/hr
All wire	\$3.00/ft

3 Phase Underground Service

4/0 wire	\$3.00/ft
350 mcm	\$4.00/ft
500 mcm	\$5.50/ft
Opening and Closing of Ditch	\$100.00/hr
If a customer digs his own ditch, the ditch must meet electrical code before the Town will put wire into the ditch.	
Reconnection Fee	\$50.00
Reconnection Fee After 4 PM or on Weekends	\$100.00
Demand Account Reconnection Fee	\$100 per hour plus cost of supplies/equipment
Broken Seal on Electric Meter	\$100.00
Tampering Fee	
First offense	\$400.00
Second offense (or if service is disconnected)	\$1,000.00
Third offense (meter will be removed)	Full cost of tap and connection fee
Meter Testing Fee (reimbursable if beyond 2.5% off)	\$100.00
Meter Relocation Fee	\$200.00 plus cost of specialized equipment, if nec
At Fault damage to power pole/equipment	\$100 per hour plus cost of equipment

**TOWN OF WAYNESVILLE TOWN COUNCIL
REQUEST FOR COUNCIL ACTION
Meeting Date: 5/27/2025**

SUBJECT Continue Review of 2025-26 Annual Operating and Operating Budget

AGENDA INFORMATION:

Agenda Location: Old Business

Item Number:

Department: All

Contact: Rob Hites

Presenter: Rob Hites

BRIEF SUMMARY The Council received a proposed Operating and Capital Budget during their May 13th meeting. They conducted a Public Hearing on the proposed budget tonight, May 27th. After receiving input from the public, the Council may wish to take time during the meeting to ask questions of the staff, comment on the proposal and make any changes that they deem necessary. After discussing the proposal the Council may determine that additional work sessions are necessary or may adopt the proposed budget ordinance and capital improvements budget as amended by their instructions.

MOTION FOR CONSIDERATION: The Council may choose one of the following : (1) Adopt the 2025-26 Operating and Capital Budget Ordinance and Capital Improvement Plan as amended. (2) Schedule additional work sessions to further discuss the proposal.

FUNDING SOURCE/IMPACT All Funds

ATTACHMENTS: 2025-26 Operating and Capital Budget Proposal, Proposed Budget Ordinance, Proposed 2025-26 Capital Improvement Plan

MANAGER'S COMMENTS: See Above

ORDINANCE NO. O-11-25

BUDGET ORDINANCE 2025-2026

SECTION 1: The following amounts are hereby appropriated for the operation of the Town of Waynesville and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026 according to the following summary and schedules.

Summary	Estimated Revenues	Appropriations
General Fund	\$19,234,731	\$19,234,731
Water Fund	\$3,644,037	\$3,644,037
Sewer Fund	\$4,446,375	\$4,446,375
Electric Fund	\$11,429,500	\$11,429,500
Stormwater Fund	\$193,238	\$193,238
	<hr/>	
	\$38,947,882	\$38,947,882

SECTION 2: That for the said fiscal year there is hereby appropriated out of the General fund the following:

Estimated Expenditures	Amount
Town Council	\$56,556
Administration	\$248,519
Downtown	\$262,372
Finance	\$427,284
Public Works	\$1,052,695
Police	\$6,192,238
Fire	\$2,742,633
Street and Sanitation	\$2,980,817
Powell Bill	\$455,000
Cemetery	\$324,641
Development Services	\$1,076,112
Special Appropriations	\$20,000
Parks and Recreation	\$3,018,026
Debt Service	\$377,838
	<hr/>
Total	\$19,234,731

SECTION 3: It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2025 and ending June 30, 2025 to meet the foregoing General Fund Appropriations:

Estimated Revenues	Amount
Ad Valorem Taxes- Current and Previous Year	\$8,193,400
Fire Tax	\$639,200
Sales Tax	\$4,726,800
Utilities Franchise Tax	\$800,000
Wine and Beer	\$40,000
Other Taxes	\$80,160
Court Costs and Fees	\$1,500
Powell Bill	\$455,000
DWC Event Fees	\$25,000

Building Permits and Fees	\$229,800
Reconnect and Late Fees	\$97,000
Cemetery Revenues	\$26,400
Recreation Department Revenues	\$521,450
Police Contract Services	\$170,000
Garbage Sanitation Fees	\$690,000
Investment Income	\$350,000
Miscellaneous Income	\$130,500
Sales of Fixed Assets and Materials	\$25,000
Operating Transfer from Other Funds	\$1,524,639
ABC Revenues	\$270,000
Fund Balances Appropriated- Powell Bill	\$100,000
Fund Balance Appropriated	<u>\$138,882</u>
Total	\$19,234,731

SECTION 4: That for said fiscal year there is hereby appropriated out of the Water Fund the following:

Estimated Expenditures

Water Maintenance	\$1,563,953
Water Treatment	\$1,269,962
Charges by General Fund	<u>\$760,574</u>
Total	\$3,644,037

SECTION 5: It is estimated that the following Water Fund Revenues will be available during the fiscal year beginning July 1, 2025 and ending June 30, 2026 to meet the foregoing Water Fund Appropriates:

Estimated Revenues

Water Charges	\$3,374,876
Water Taps and Connections	\$55,000
Capacity Fee	\$50,000
Miscellaneous Revenue	\$1,000
Investment Income	\$65,000
Fund Balance Appropriated	<u>\$97,661</u>
Total	\$3,644,037

SECTION 6: That for said fiscal year there is hereby appropriated out of Sewer Fund the following:

Estimated Expenditures

Sewer Maintenance	\$1,038,332
Sewer Treatment	\$2,184,393
Charges by General Fund	\$21,355
Debt Service	\$1,202,295
Operating Transfer	<u>\$0</u>
Total	\$4,446,375

SECTION 7: It is estimated that the following Sewer Fund Revenues will be available during the fiscal year beginning July 1, 2025 and ending June 30, 2026 to meet the foregoing Sewer Fund Appropriations:

Estimated Revenues

Sewer Charges	\$4,207,500
Sewer Taps and Connections	\$30,000
Capacity Fee	\$30,000
Investment Income	\$90,000

Fund Balance Appropriated	<u>\$58,875</u>
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Total	\$4,446,375
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SECTION 8: That for said fiscal year there is hereby appropriated out of the Electric Fund the following:

Estimated Expenditures

Maintenance	\$2,057,343
Power Purchases	\$6,470,000
Charges by General Fund	\$1,255,236
Operating Transfers	<u>\$1,646,921</u>

Total	\$11,429,500
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SECTION 9: It is estimated that the following Electric Fund Revenues will be available during the fiscal year beginning July 1, 2025 and ending June 30, 2026 to meet the foregoing Electric Fund Appropriations:

Estimated Revenues

Electric Charges	\$10,500,500
Security Lights	\$60,000
Street Lights	\$110,000
Underground Service Install	\$14,000
Renewable Energy Portf. Stand.	\$62,000
Electric Pole Rent	\$82,000
Sales Tax Charges	\$520,000
Miscellaneous Revenue	\$15,000
Sales of Materials/ Fixed Assets	\$1,000
Investment Income	\$65,000
Fund Balance Appropriated	<u>\$0</u>

Total	\$11,429,500
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SECTION 10: That for said fiscal year there is hereby appropriated out of the Stormwater Fund the following:

Estimated Expenditures

Stormwater Management	\$111,148
Charges by General Fund	<u>\$82,090</u>

Total	\$193,238
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SECTION 11: It is estimated that the following Stormwater Fund Revenues will be available during the fiscal year beginning July 1, 2025 and ending June 30, 2026 to meet the foregoing Stormwater Fund Appropriations:

Estimated Revenues

Stormwater Charges	<u>\$193,238</u>
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Total	\$193,238
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SECTION 12: An Ad Valorem tax rate of 47.90 cents per \$100 on real and personal property billed by the town is hereby established for the Town of Waynesville. The total real and personal property valuation is \$1,448,064,111 as of August, 2024 with an estimated rate of collection of 99.19 percent and on motor vehicles billed by the North Carolina Department of Motor Vehicles with a value of \$120,014,187 with an estimated rate of collection of 99.9% percent for motor vehicles collected by the state. A tax rate of 19 cents per \$100 is hereby established for the Downtown Waynesville MSD with a valuation of \$57,234,400 as of August, 2024 with an estimated rate of collection of 99.19 percent

SECTION 13: Rates effective for the fiscal year beginning July 1, 2025 are contained in the accompanying Town of Waynesville 2025- 2026 Fee Schedule

SECTION 14: Special Authorization

- A. The Budget Officer may transfer amounts between objects of expenditure within a department without limitations.
- B. The Budget Officer may make interfund loans as deemed necessary

SECTION 15: Restrictions- Budget Officer

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

SECTION 16: Encumbrances at Year End

Funds encumbered by the Town of Waynesville as of June 30, 2025 are hereby appropriated to this budget

SECTION 17: Utilization of Budget and Budget Ordinance

This Ordinance and the Budget Document shall be the basis of the financial plan for the Waynesville Municipal Government during the 2025-2026 fiscal year.

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

Adopted this 27th day of May 2025

TOWN OF WAYNESVILLE:

ATTEST:

J. Gary Caldwell, Mayor

Candace Poolton, Town Clerk

APPROVED AS TO FORM:

Martha Sharpe Bradley, Town Attorney

GENERAL FUND							
DESCRIPTION	2024	2025	2026	2027	2028	2029	2030
Administration							
Downtown							
Finance							
SUV Replacement							
Vehicle Replacement					35,000		
Handheld Meter Reaing Devices		18,000					
Remodel Hazelwood Building							
Development Services							
Vehicle Replacement			50,000	50,000	55,000	55,000	55,000
Greenways			72,500	72,500	72,500	72,500	72,500
Police							
Guns/Holsters		31,925					
Axon In-car & Body cam bundles			220,000				
Vehicles		90,000	173,000	175,000	175,000	175,000	175,000
Fire							
SCBA Air Compressor							
Ladder Truck 15					2,000,000		
Tahoe			48,000				
Engine 1			1,000,000				
Engine 2					950,000		
Engine 3 (2023)							
Brush Truck				100,000			
Ford Pickup				50,000			
New Building Station 2					6,000,000		
Addition Station 1					1,500,000		
Recreation							
Tennis Court Reconstruction						600,000	
Bathroom at OK Park							
Truck							
Mower				12,000			
Wooden Playground					475,000		

Pavilion at Skate Park				85,000			
Mowing Trailer		15,000					
Bushhog attachment for Ventrac		18,000					
Resurface basketball courts Rec & East St			135,000				
Cardio Equip rec center			125,000				
Ton dump truck			75,000				
Mini Park improvements East St/Sulphur Springs				775,000			
Ventrac				60,000			
Renovate older restrooms Bi-Lo Pav & Vance					180,000	180,000	180,000
Replace playground Bi-Lo pavilion					100,000	100,000	100,000
Mini excavator					80,000	80,000	80,000
Streets & Sanitation							
1991 caterpillar 916 Loader				200,000			
2000 New Holland Backhoe			120,000				
1999 Dynapac Asphalt Roiller			26,000				
1998 ODB Leaf Collector							
2008 Bobcat Excavator				85,000			
2000 ODB Leaf Collector			75,000				
2010 Bobcat Skidsteer					85,000	85,000	85,000
2007 ODB Leaf Collector			75,000				
2006 f-350 utility truck			85,000				
2012 Trash Truck							
2013 Trash Truck					360,000		
2006 Sweeper Truck				260,000			
2005 F-450 Dump Truck					100,000		
2004 F-450 Dump Truck				100,000			
2008 Cab over					125,000	125,000	125,000
1999 F-450 utulity truck				100,000			
Oakdale Rd Bridge						300,000	
Brookside Ct Bridge						300,000	
Playground Ct			50,000				
Boyd Ave RR							
Water St RR						75,000	
Scates st RR						75,000	
Hendrix St RR			75,000				
Georgia Ave RR				75,000			
Cemetery							

John Deere Z-Trak Mower			15,000				
John Deere Gator XUV 625i					15,000	15,000	15,000
1997 Samsung Mini Track Hoe				60,000			
John Deere 48" Walk Behind Mower				12,000			
Scag Stand on Mower							
2011 Ford F-150 Veh # 1030			35,000				
2016 Ford F-150 Veh # 1025					35,000	35,000	35,000
Install Fence-Morning Drive-260 ft.			25,000				
Install Pull Off-Morning Drive			25,000				
Install Timber Guiderail-775 ft.			75,000				
Construct New Office							
Construct Roads/Sidewalks					200,000	200,000	200,000
MasterPlan							
Arch Repair			30,000				
Inside Facilities							
2015 SkyJack Lift					20,000	20,000	20,000
2017 Ford F-350 Utility Truck					55,000	55,000	55,000
HVAC Replacements		25,000	30,000	35,000	35,000	35,000	35,000
Misc. Building Improvements			20,000	25,000	30,000	30,000	30,000
Public Works Paving Improvements			25,000	50,000	50,000	50,000	50,000
Public Works Roof Replacement			200,000				
Outside Facilities							
John Deere Z930M Z Mower			14,000				
John Deere XUV 625i Gator			14,000				
2016 F-150 Super Cab				35,000			
Misc. Outside Improvements			15,000	20,000	25,000	25,000	25,000
	0	199,950	2,929,526	2,438,527	12,759,528	2,689,529	1,339,530

DESCRIPTION	FUNDING SOURCE	2025	2026	2027	2028	2029	2030
Water Fund							
2005 Bobcat Skidsteer Loader	Revenue	75,000					
2010 Utility Trailer	Revenue				7,000	7,000	7,000
2014 Tilt Trailer (22 feet)	Revenue			10,000			
2000 Core Drilling Machine	Revenue				12,000	12,000	12,000
2014 7x14 Dump Trailer	Revenue			3,500			
2009 F250 Crew Truck (708)	Revenue		65,000				
Misc. Line Repair/Replacement	Revenue		150,000				
Reservoir Tank Railing	Revenue		30,000				
High Ridge Tank Railing	Revenue			30,000			
Mushroom Tank (HFS)	Revenue						
Mushroom Tank (Caustic)	Revenue						
Alum/Caustic Tank Dyke	Revenue						
Chlorine Analyzer (2)	Revenue		12,000				
Filter/Process Turbidimeters	Revenue	70,000					
Regal Chlorinators	Revenue	20,000					
Dredge	Revenue		150,000				
40 hp Backwash Pumps (2)	Revenue						
Big Cove Telemetry	Revenue						
Alum Storage Tank	Revenue			60,000			
Generac Generator					30,000	30,000	30,000
W&T Feed Pumps Alum (2)	Revenue			10,000			
W&T Feed Pumps Caustic(2)	Revenue			10,000			
SCADA System	Revenue	30,000					
Filter Valve Actuators	Fund Balance			250,000			
Raw Valve Actuator	Revenue						
Alum/Caustic Day Tanks	Revenue			20,000			
Flocculator/Flash Mixer							
Chlorine Cylinder Scales							

John Deere Zero Turn							
John Deere Excavator	Revenue		100,000				
Filter Media Replacement							
2016 Ford F-150 Supercab	Revenue			40,000			
Polaris Ranger ATV	Revenue		20,000				
Pipe Gallery Paint	Revenue			100,000			
Repeater Station	Revenue		50,000				
Electric Gates/ CCTV							
Shop Building	Revenue		50,000				
Backwash Tank Radio/Telemetry	Revenue	12,000					
Sludge Feasability Study	Revenue						
		207,000	627,000	533,500	49,000	49,000	49,000

DESCRIPTION		FUNDING SOURCE	2025	2026	2027	2028	2029	2030
Sewer Fund								
Sewer Camera Setup		Revenue		90,000				
Concrete Cutter Saw		Revenue				35,000	35,000	35,000
Wacker Trench Roller		Revenue			40,000			
Vactor Sewer Truck		Revenue						
I&I Mitigation		Revenue	100,000	100,000	100,000	100,000	100,000	100,000
Misc Line Repair		Revenue	150,000					
Manhole Rehab		Revenue	30,000					
Well System Upgrade		Revenue		150,000				
Diaphragm pump replacements		Revenue	50,000					
Lime equipment removal		Revenue		100,000				
Ford F-150		Revenue			30,000			
John Deere track hoe		Revenue	60,000					
Press building electrical upgrade		Revenue		200,000				
Press building roof		Revenue		50,000				
Lab up grade		Revenue	100,000					
Equipment shed		Revenue		100,000				
Secondary sludge buliding roof		Revenue	50,000					
	Totals		540,000	790,000	170,000	135,000	135,000	135,000

DESCRIPTION	FUNDING SOURCE	2025	2026	2027	2028	2029	2030
Electric Fund							
60 G Excavator	Revenue		80,000				
Trailer	Revenue		20,000				
Chipper	Revenue			80,000			
Bucket Truck 313	Revenue	350,000					
Pole Truck 311	Revenue			300,000			
Bucket Truck 308	Revenue		200,000				
Chipper Truck 303	Revenue				100,000	100,000	100,000
AMI System Design	Revenue		100,000				
AMI System	Loan			3,000,000			
Allison Acres	Fund Balance		400,000				
		350,000	800,000	3,380,000	100,000	100,000	100,000

DESCRIPTION	FUNDING SOURCE INPUT	2025	2026	2027	2028	2029	2030
Garage							
Tire Balancer	Revenue		17,000				
Tire Machine	Revenue		17,000				
Diagnostic Scan Tool	Revenue	12,000					
Welder	Revenue			15,000			
Band Saw	Revenue	4,500					
(2014) f150	Revenue		60,000				
Outside Shed for Column Lifts	Revenue	40,000					
	Totals	56,500	94,000	15,000	0	0	0

DESCRIPTION	FUNDING SOURCE INPUT	2025	2026	2027	2028	2029	2030
Stormwater							
Stormwater Line Repair	Revenue	50,000	50,000	50,000	50,000	50,000	50,000
Stream Bank Restoration	Revenue	50,000	50,000	50,000	50,000	50,000	50,000
Vehicle	Revenue			500,000			
	Totals	100,000	100,000	600,000	100,000	100,000	100,000

GENERAL FUND		ELECTRIC OPTION				
DESCRIPTION	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Administration						
Downtown						
Finance						
Vehicle Replacement			35,000			
Handheld Meter Reaing Devices				40,000		
Remodel Hazelwood Building (when new FD built)				400,000		
Development Services						
Vehicle Replacement			50,000	50,000	55,000	
Greenways	160,000		145,000			
Police						
Guns/Holsters	31,925					
Axon In-car & Body cam bundles	220,000					
Vehicles	173,000		173,000	175,000	175,000	
Fire						
SCBA Air Compressor-possible grant	50,000					
Ladder Truck 15	2,000,000					
Tahoe			48,000			
Engine 1			1,000,000			
Engine 2	950,000					
Engine 3 (2023)						
Brush Truck				100,000		
Ford Pickup				50,000		
New Building Station 2						
Addition Station 1						
Recreation						
Tennis Court Reconstruction						
Bathroom at OK Park						
Truck						

Mower				12,000		
Wooden Playground	475,000					
Pavilion at Skate Park	85,000					
Mowing Trailer	15,000					
Bushhog attchment for Ventrac	18,000					
Resurface basketball courts Rec & East St			135,000			
Cardio Equip rec center			125,000			
Ton dump truck			75,000			
Mini Park improvements East St/Sulphur Springs				775,000		
Ventrac				60,000		
Renovate older restrooms Bi-Lo Pav & Vance					180,000	
Replace playground Bi-Lo pavilion					100,000	
Mini excavator					80,000	
Streets & Sanitation						
1991 caterpillar 916 Loader						
2000 New Holland Backhoe				120,000		
1999 Dynapac Asphalt Roiller			26,000			
1998 ODB Leaf Collector	100,000					
2008 Bobcat Excavator				85,000		
2000 ODB Leaf Collector			75,000			
2010 Bobcat Skidsteer					85,000	
2007 ODB Leaf Collector						
2006 f-350 utility truck						
2012 Trash Truck						
2013 Trash Truck						
2006 Sweeper Truck				260,000		
2005 F-450 Dump Truck						
2004 F-450 Dump Truck	100,000					
2008 Cab over					125,000	
1999 F-450 utulity truck						
Oakdale Rd Bridge	300,000					
Brookside Ct Bridge						
Playground Ct			50,000			
Boyd Ave RR	75,000					
Water St RR						

Scates st RR	75,000					
Hendrix St RR			75,000			
Georgia Ave RR				75,000		
Cemetery						
John Deere Z-Trak Mower			15,000			
John Deere Gator XUV 625i					15,000	
1997 Samsung Mini Track Hoe	62,000	Waiting On Quote				
John Deere 48" Walk Behind Mower				12,000		
Bobcat Zero Turn Mower	9,000	26,000				
2011 Ford F-150 Veh # 1030			55,000			
2016 Ford F-150 Veh # 1025					55,000	
Install Fence-Morning Drive-260 ft.				25,000		
Install Pull Off-Morning Drive				25,000		
Install Timber Guiderail-775 ft.					75,000	
Construct New Office						
Construct Roads/Sidewalks					200,000	
MasterPlan						
Arch Repair						
Inside Facilities						
2015 SkyJack Lift					20,000	
2017 Ford F-350 Utility Truck					55,000	
HVAC Replacements	35,000		30,000	35,000	35,000	
Public Works Gate Upgrades	10,000			25,000	30,000	
Public Works Paving Improvements			50,000		50,000	
Public Works Roof Replacement	225,000					
Outside Facilities						
John Deere Z930M Z Mower			14,000			
John Deere XUV 625i Gator					14,000	
2016 F-150 Super Cab				35,000		
Salt Spreader for Gator(Parking Lots-Battery Power)	8,000		15,000	20,000	25,000	
	5,176,925		2,191,000	2,379,000	1,374,000	

DESCRIPTION	FUNDING SOURCE	2024-2025	Electric Option	2025-2026	2026-2027	2027-2028	2028-2029
Water Fund-Maintenance							
2005 Bobcat Skidsteer Loader	Revenue						75,000
2010 Utility Trailer	Revenue					7,000	
2014 Tilt Trailer (22 feet)	Revenue				10,000		
2000 Core Drilling Machine	Revenue					12,000	
2014 7x14 Dump Trailer	Revenue				3,500		
2009 F250 Meter Truck (708)	Revenue					75,000	
2018 Bobcat 42	Revenue						100,000
Mid Size Excavator	Revenue			150,000			
Browning Brnach Pump Upgrade	Revenue					60,000	
Repeater Station	Revenue						50,000
Misc. Line Repair/Replacement	Revenue			150,000			
Reservoir Tank Railing	Revenue			30,000			
High Ridge Tank Railing	Revenue				30,000		
Repeater Station	Revenue						
Scada System Upgrade					50,000		
Water Maintenance Total		0	0	330,000	93,500	154,000	225,000

Water Fund-Treatment							
Mushroom Tank (HFS)	Revenue	40,000					
Mushroom Tank (Caustic)	Revenue	40,000					
Alum/Caustic Tank Dyke	Revenue						
Chlorine Analyzer (2)	Revenue					15,000	
Filter/Process Turbidimeters	Revenue			50,000			
Regal Chlorinators	Revenue						
Dredge	Revenue			150,000			
40 hp Backwash Pumps (2)	Revenue						
Big Cove Telemetry	Revenue						
Alum Storage Tank	Revenue					60,000	
Generac Generator						100,000	

W&T Feed Pumps Alum (2)	Revenue						10,000
W&T Feed Pumps Caustic(2)	Revenue						10,000
SCADA System	Revenue						
Filter Valve Actuators	Fund Balance	45,000		250,000			
Raw Valve Actuator	Revenue						
Alum/Caustic Day Tanks	Revenue				20,000		
Flocculator/Flash Mixer							
Chlorine Cylinder Scales							
John Deere Zero Turn							
John Deere Excavator	Revenue				125,000		
Filter Media Replacement							
2016 Ford F-150 Supercab	Revenue				40,000		
Polaris Ranger ATV	Revenue					20,000	
Pipe Gallery Paint	Revenue				100,000		
Electric Gates/ CCTV							
Shop Building	Revenue						
Backwash Tank Radio/Telemetry	Revenue						
Sludge Feasibility Study	Revenue	25,000					
Water Treatment Totals		150,000	0	450,000	285,000	195,000	20,000

TOTAL WATER FUND		150,000	0	780,000	378,500	349,000	245,000
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DESCRIPTION	FUNDING SOURCE	2024-2025	Electric Option	2025-2026	2026-2027	2027-2028	2028-2029
Sewer Fund-Maintenance							
	Revenue						
Concrete Cutter Saw	Revenue					35,000	
Wacker Trench Roller	Revenue				40,000		
	Revenue						
I&I Mitigation	ARP Funds						
Misc Line Repair	Revenue						
Manhole Rehab	ARP Funds						
Enclosed Building	Revenue	100,000			10,000		
Hydraulic Breaker Attachment	Revenue			20,000			
Engineering WWTP				30,000			
EQ Basin, Piping and Construction				500,000			
Headworks, Clarifyer and Lime Tower Demo				200,000			
Sewer Fund Maintenance Totals		100,000	0	750,000	50,000	35,000	0

Sewer Fund-Treatment							
Well System Upgrade	Revenue			150,000			
Diaphragm pump replacements	Revenue						
Lime equipment removal	Revenue				100,000		
John Deere Gator	Revenue						
Ford F-150	Revenue				30,000		
John Deere track hoe	Revenue	60,000					
Press building electrical upgrade	Revenue			200,000			
Press building roof	Revenue			50,000			
Engineering WWTP	Revenue			30,000			
EQ Basin, Piping and Construction	Revenue			500,000			
Headworks, Clarifyer and Lime Tower Demo	Revenue				200,000		
Cat Walk Aeration Basin	Revenue			100,000			
Excavator	Revenue				100,000		
Skid Steer	Revenue					80,000	
Tandem Dump Truck	Revenue						130,000
Effluent Pump Renovation	Revenue				100,000		
Belt Press Building Heat System	Revenue			50,000			
SCADA Upgrades	Revenue					200,000	
Camera System/Security	Revenue					100,000	
Facility Upgrades (Lab/Office/Break/Bath/Shower)	Revenue						100,000
Equipment shed	Revenue				100,000		

Secondary sludge buliding roof		Revenue	50,000			630,000	380,000	230,000
						680,000	415,000	230,000
Sewer Fund Treatment Totals			110,000	0	1,080,000			

TOTAL SEWER FUND **210,000** **0** **1,830,000**

DESCRIPTION	FUNDING SOURCE	2024-2025	Electric Option	2025-2026	2026-2027	2027-2028	2028-2029
Electric Fund							
60 G Excavator	Revenue						80,000
Back Yard Machine	Revenue		N/A	260,000			
Trailer	Revenue	15,000					
Chipper	Revenue						80,000
2003 Bucket Truck 313	Revenue				350,000		
2008 Pole Truck 311	Revenue						300,000
2002 Bucket Truck 308	Revenue					200,000	
1999 Chipper Truck 303	Revenue					130,000	
Allison Acres	Fund Balance	400,000					
DOT Russ Ave	Fund Balance						
DOT Walnut REMB	Reimburse	1,297,890					
Sunny Side Development	Fund Balance	500,000					
		2,212,890		260,000	350,000	330,000	

DESCRIPTION	FUNDING SOURCE INPUT	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Garage						
Tire Balancer	Revenue	17,000				
Tire Machine	Revenue	17,000				
Diagnostic Scan Tool	Revenue	12,000				
Welder	Revenue					15,000
Band Saw	Revenue		5,000			
2014 F-150	Revenue			70,000		
Outside Shed for Column	Revenue	80,000				
	Totals	126,000	5,000	70,000	0	15,000

DESCRIPTION		FUNDING SOURCE	2024	2025	2026	2027	2028
Administration							
Downtown							
Finance							
SUV Replacement		ARP	40,000				
Vehicle Replacement		Revenue			35,000		
Handheld Meter Reaing Devices		Revenue	18,000			40,000	
Remodel Hazelwood Building	300,000	Loan w/ fire bldgs		22,680	22,680	22,680	22,680
Development Services							
SUV Replacement		Revenue	45,000		50,000	50,000	55,000
Greenways		Revenue	130,000	160,000	145,000		
Police							
Guns/Holsters		Revenue		31,925			
Axon In-car & Body cam bundles		Revenue	88,000	220,000			
Vehicles		Revenue	87,000	173,000	173,000	175,000	175,000
Fire							
SCBA Air Compressor		ARP	50,000				
Ladder Truck 15	2,000,000	Loan 15 yr 4.5%			175,300	175,300	175,300
Tahoe		Revenue			48,000		
Engine 1	1,000,000	Loan 15 yr 4.5%			87,650	87,650	87,650
Engine 2	950,000	Loan 15 yr 4.5%			87,650	87,650	87,650
Engine 3 (2023)							
Brush Truck		Revenue				100,000	
Ford Pickup		Revenue				50,000	
New Building Station 2	6,000,000	Loan 20 yr 4%		487,620	487,620	487,620	487,620
Addition Station 1	1,500,000	Loan 20 yr 4%		56,700	56,700	56,700	56,700
Recreation							
Tennis Court Reconstruction	600,000	5 year Loan		132,500	132,500	132,500	132,500
Bathroom at OK Park		Revenue	80,000				
Truck		ARP	60,000				
Mower		Revenue	12,000			12,000	
Wooden Playground	475,000	5 year Loan			105,000	105,000	105,000
Pavilion at Skate Park		Revenue		85,000			
Mowing Trailer		Revenue		15,000			
Bushhog attchment for Ventrac		Revenue		18,000			
Resurface basketball courts Rec & East St		Revenue			135,000		
Cardio Equip rec center		Revenue			125,000		
Ton dump truck		Revenue			75,000		
Mini Park improvements East St/Sulphur Springs	775,000	7 year loan					127,000
Ventrac		Revenue				60,000	
Renovate older park restrooms Bi-Lo Pav & Vance		Fund Balance					180,000
Replace playground Bi-Lo pavilion		Fund Balance					100,000
Mini excavator		Revenue					80,000
Streets & Sanitation							
1991 caterpillar 916 Loader		ARP	200,000				
2000 New Holland Backhoe	120,000	5 yr Loan			186,000	186,000	186,000
1999 Dynapac Asphalt Roiller		Revenue			26,000		
1998 ODB Leaf Collector		ARP	75,000				
2008 Bobcat Excavator	85,000	5 yr Loan					111,600
2000 ODB Leaf Collector	75,000	5 yr Loan					
2010 Bobcat Skidsteer	85,000	5 yr Loan					
2007 ODB Leaf Collector	75,000	5 yr Loan					
2006 f-350 utility truck	85,000	5 yr Loan					
2012 Trash Truck							
2013 Trash Truck	360,000	5 yr Loan					
2006 Sweeper Truck	260,000	5 yr Loan					
2005 F-450 Dump Truck		ARP	100,000				
2004 F-450 Dump Truck	100,000	5 yr Loan					

1 cent on tax rate \$156,000

1 cent on fire tax \$77,800

\$5 vehicle fee \$85,000

\$320,000/yr capital w/o using fund bal

\$48,721 FD loan pd off

\$368,000

PD loan \$211,337 next to be paid off 5/2028

Rec could do 10 year bond \$2.8 m \$340,000/yr

ARP remaining \$ 524,973.00

Leaf Collector \$ (75,000.00)

Finance Veh \$ (40,000.00)

Rec truck \$ (60,000.00)

Cat loader \$ (200,000.00)

F450 dump \$ (100,000.00)

SCBA air fire \$ (50,000.00)

\$ (27.00)

2008 Cab over	125,000	5 yr Loan					
1999 F-450 utility truck	100,000	5 yr Loan					
Oakdale Rd Bridge	300,000	5 yr Loan		66,300	66,300	66,300	66,300
Brookside Ct Bridge	300,000	5 yr Loan		66,300	66,300	66,300	66,300
Playground Ct		Revenue			50,000		
Boyd Ave RR							
Water St RR		Revenue	75,000				
Scates st RR		Revenue		75,000			
Hendrix St RR		Revenue			75,000		
Georgia Ave RR		Revenue				75,000	

Cemetery

John Deere Z-Trak Mower		Revenue			15,000		
John Deere Gator XUV 625i		Revenue					15,000
1997 Samsung Mini Track Hoe		Revenue		60,000			
John Deere 48" Walk Behind Mower		Revenue				12,000	
Scag Stand on Mower		Revenue					
2011 Ford F-150 Veh # 1030		Revenue			35,000		
2016 Ford F-150 Veh # 1025		Revenue					35,000
Install Fence-Morning Drive-260 ft.		Perpetual Care \$		25,000			
Install Pull Off-Morning Drive		Perpetual Care \$			25,000		
Install Timber Guiderail-775 ft.		Perpetual Care \$			75,000		
Construct New Office							
Construct Roads/Sidewalks		Perpetual Care \$					200,000
MasterPlan		Perpetual Care \$	40,000				
Arch Repair		Perpetual Care \$	30,000				

Inside Facilities

2015 SkyJack Lift		Revenue					20,000
2017 Ford F-350 Utility Truck		Revenue					55,000
HVAC Replacements		Revenue	25,000	25,000	30,000	35,000	35,000
Misc. Building Improvements		Revenue		20,000		25,000	30,000
Public Works Paving Improvements		Revenue	50,000		50,000		50,000
Public Works Roof Replacement		Revenue		200,000			

Outside Facilities

John Deere Z930M Z Mower		Revenue			14,000		
John Deere XUV 625i Gator		Revenue					14,000
2016 F-150 Super Cab		Revenue				35,000	
Misc. Outside Improvements		Revenue	10,000	10,000	15,000	20,000	25,000
		Totals	1,217,024	1,952,050	2,671,726	2,164,727	2,783,328
		ARP Funds	525,000				
		Perpetual Care	70,000				
		Total for Budget	622,024				

DESCRIPTION	FUNDING SOURCE	2024-2025	Electric Option	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
Sewer Fund-Maintenance												
Little Champion Structure Improvement/Pump Station	Revenue				300,000							
Inflow & Infiltration Program	Revenue			75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Concrete Cutter Saw	Revenue					35,000						
Wacker Trench Roller	Revenue				40,000							
Enclosed Building (PW Complex)	Revenue					100,000						
Hydraulic Breaker Attachment	Revenue			20,000								
Sewer Fund Maintenance Totals		0	0	95,000	415,000	210,000	75,000	75,000	75,000	75,000	75,000	75,000

Sewer Fund-Treatment												
Well System Upgrade	Revenue			150,000								
Diaphragm pump replacements	Revenue											
Lime Tower/Head Works/Clarifier Demo	Revenue				100,000							
John Deere Gator	Revenue						20,000					
Ford F-150	Revenue				30,000							
Midsize Excavator	Revenue			60,000								
Belt Press Building Electrical Upgrade	Revenue							200,000				
Biosolids Recycling Program- Compost/Soil Amendments	Revenue			10,000		50,000	300,000					
Engineering WWTP	Revenue			30,000								
EQ Basin, Piping and Construction	Revenue			500,000								
Headworks, Clarifier and Lime Tower Demo	Revenue				200,000							
Biosolids Building Roof	Revenue											
Cat Walk Aeration Basin	Revenue			100,000								
Excavator	Revenue				100,000							
Skid Steer	Revenue					80,000						
Tandem Dump Truck	Revenue						130,000					
Effluent Pump Renovation	Revenue				100,000							
Belt Press Building Heat System	Revenue			50,000								
SCADA Upgrades	Revenue					200,000						
Camera System/Security	Revenue					100,000						
Facility Upgrades (Lab/Office/Break/Bath/Shower)	Revenue						100,000					
Secondary sludge bulding roof	Revenue											
Sewer Fund Treatment Totals		0	0	900,000	530,000	430,000	550,000	200,000	0	0	0	0

TOTAL SEWER FUND	0	0	995,000	945,000	640,000	625,000	275,000	75,000	75,000	75,000	75,000	75,000
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