TAB 1

BUDGET BRIEFING MEMO

Memorandum

To: Mayor and Town Council Members
From: Michael Boaz
Re: Fiscal Year 2012-2013 Budget Highlights
Date: April 09, 2012

After a great deal of work and effort, the Department Heads and I have completed our preliminary work on the budget for FY 2012-2013. I wanted to take this opportunity to give you some highlights of the budget and the budget process so far. I also want to take this opportunity to thank the Council for providing its direction in the goal setting process and to the staff for their work in preparing this budget and holding costs to a minimum while continuing to provide a high level of service to our citizens. I also look forward to working with the Council as we move forward in the budget process and establish our spending plan for next fiscal year.

First I will give some general highlights of the revenue side of the budget. First, the tax valuation that we received from Buncombe County was a decrease of approximately 22 million dollars. This is primarily due to a reduction in the personal property values at Arvato. Jim and I are not recommending any change to the tax rate this fiscal year, and we expect to generate $2,504,130 in real and personal property taxes. This is a decrease of $57,000 from what we budgeted to collect in the current fiscal year.

Other major revenue sources are expected to grow marginally during the next fiscal year. There have been signs of economic recovery and our sales tax collections have increased, but we do not anticipate a great increase during the course of the 2013 Fiscal Year. Of course, if the construction industry makes an unexpected rebound, sales tax revenues will also increase.

We are recommending that Council appropriate $218,340 from the general fund balance and $322,060 from the Powell Bill Fund Balance, all of which is for capital projects. The amount from the Powell Bill Fund Balance includes the re-appropriation of $260,000 from the current fiscal year budget to complete Phase II of the Highland Street Sidewalk. It also includes money to complete the Weaver Boulevard Sidewalk Project. The amount from the general fund balance includes the projects that are included in Tab 7 of your budget book.

During the January workshop, Council asked staff to prepare an analysis of our operating expenses and our recurring revenues. Jim and I have done this and it is included in your budget packet. It is interesting to note that over the past several years, including the current fiscal year, recurring revenues have exceeded operating expenditures. This remains true for the 2013 fiscal year, but the gap has shrunk. Our expenditures have exceeded revenues because of the various capital expenditures that we have made. We have prepared a list of capital expenditures and one time study projects that are included in this fiscal year's budget.

As has been the Town's practice for many years, we have included a cost of living adjustment that is equal to the January to January Consumer Price Index for Urban Areas, All Items. From January 2011 to January 2012 Consumer Prices have risen 2.9% and there is a corresponding COLA included in the budget. We have not included any money for performance based

increases in this year's budget. There are no new positions included in this year's budget. We have decreased budgeted positions by one at the Water Treatment Plant.

During our renewal process for the Town's health insurance coverage, we were faced with a 12% increase from Blue Cross/Blue Shield. We were able to lower this cost to 5% by switching carriers to Coventry/Well Path. So far, this has been a positive experience.

Aside from the increases in the health insurance and the COLA, overall operating expenses have decreased when compared to FY 2011-2012 budgets. The general fund budget totals $5,626,540 a decrease of $261,742 or 4.45%.

The total recommended budget for the water fund is $1,639,140, a decrease of $24,940. As I mentioned before, we are recommending that one position be eliminated from the Water Treatment Plant. This position has been unfilled since July 2011 when Tony Laughter was promoted to Public Works Director. We are not recommending any change to the current water rates.

There are a number of capital projects included in this year's budget, both in the general and the water fund. More information about these projects can be found in Tab 7 of your budget book.

I look forward to answering any questions that you may have about this year's recommended budget and working with you to finalize these numbers.

UPDATE AFTER FIRST BUDGET MEETING

I have made some minor adjustments to the budget after our first budget meeting. Department heads, Jim, and I took a close look at all of the estimates for the current fiscal year and made adjustments based on updated figures.

I have changed the budgeted amount for the replacement vehicle. After looking at state contract prices, I have adjusted the figure to $30,000. This will not purchase a hybrid, 4 wheel drive vehicle. There was no state contract let for this type of vehicle for the current year. The retail price for a Ford Escape Hybrid with 4 wheel drive is $32,000. If Council wants to explore the hybrid option, we will have to adjust the budget number.

There were other minor changes to recommended numbers for next fiscal year based on updated information. This is primarily in the salary line items as we made changes based on recent personnel changes.

I have included a chart that shows the % change between the current year budget and the recommended budget and the current year estimated totals and the recommended budget.

I have also numbered all of the pages in this book. You may remove the information in your binder and add the new pages if you wish. I have included a divider sheet in this packet to let you know which pages go where.

FY 2012-2013 Budget to Budget and Budget to Estimated Changes					
Department	FY 2011-2012 Budget	FY 2011-2012 Estimated	FY 2012-2013 Recommended	Percent Change Budget to Budget	Percent Change Estimated to Budget
Governing Body	252,062	240,488	234,000	-7.17%	-2.70%
Administration	455,753	456,454	644,640	41.44%	41.23%
Police	1,271,688	1,253,049	1,198,390	-5.76%	-4.36%
Fire	1,574,107	1,518,443	1,592,590	1.17%	4.88%
Streets	617,090	371,181	369,970	-40.05%	-0.33%
Powell Bill	422,830	148,658	424,100	0.30%	185.29%
Sanitation	505,740	472,487	493,610	-2.40%	4.47%
Recreation	152,840	149,439	153,730	0.58%	2.87%
Water Admin	226,810	233,230	222,040	-2.10%	-4.80%
Production	743,970	668,958	636,560	-14.44%	-4.84%
Maintenance	431,740	401,369	528,140	22.33%	31.58%

TAB 2

GENERAL AND WATER FUND REVENUES

Revenue Summary

Town of Weaverville, NC -- FY 2012-2013

Vital Statistics:

- Weaverville Tax Base-$677,935,628
- ***Ad Valorem Tax Rate -- $.375/$100***
- One penny generates $67,793 in additional revenue
- ***Tax Collection Rate -- 98.5%***

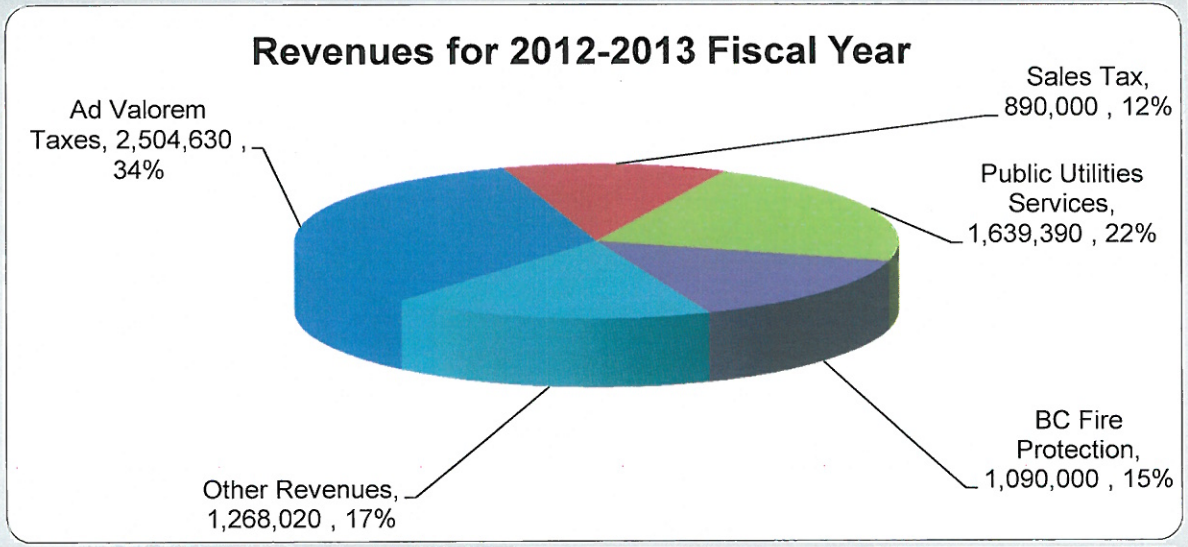
Description:

1) ***Ad Valorem Taxes*** -
This is revenue generated from tax on real and personal property. The current tax rate is $. per $100 of valuation.

2) ***Sales Taxes*** -
Sales taxes are those collected by the State and distributed to the Town.

3) **Public Utilities Services**
These are revenues that are generated by the Water Department.

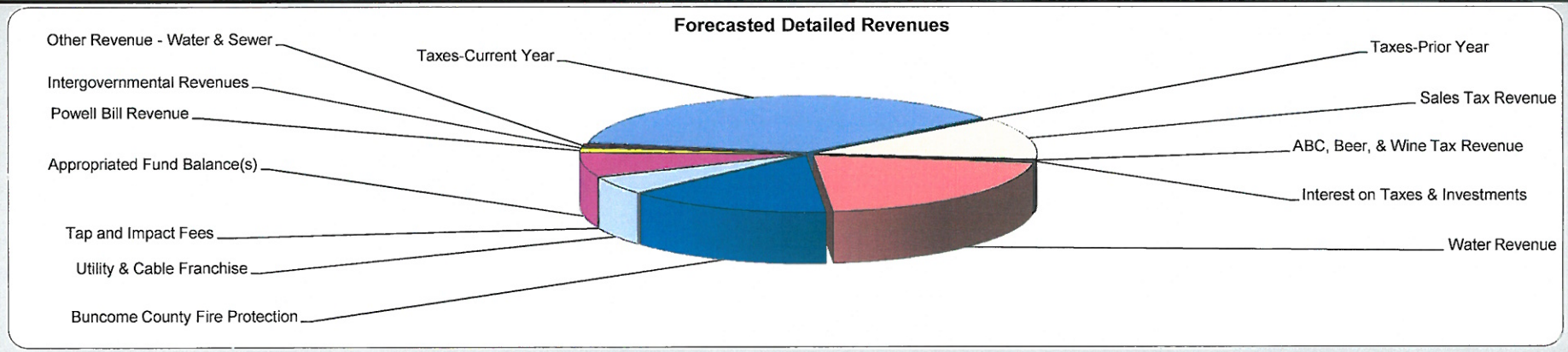
4) **BC Fire Protection**
These are revenues collected by Buncombe County and provided to the Town for fire protection in the North Buncombe Fire District



Description	2010-2011 Fiscal Year	%	2011-2012 Fiscal Year	%	**2012-2013 Fiscal Year**	**%**
Ad Valorem Taxes	2,591,331	38.3%	2,560,270	36.1%	**2,504,630**	**33.9%**
Sales Tax	810,768	12.0%	882,582	12.4%	**890,000**	**12.0%**
Public Utilities Services	1,629,857	24.1%	1,686,161	23.7%	**1,639,390**	**22.2%**
BC Fire Protection	1,036,879	15.3%	1,087,816	15.3%	**1,090,000**	**14.7%**
Other Revenues	694,817	10.3%	883,471	12.4%	**1,268,020**	**17.2%**
TOTALS	6,763,652		7,100,301		**7,392,040**	

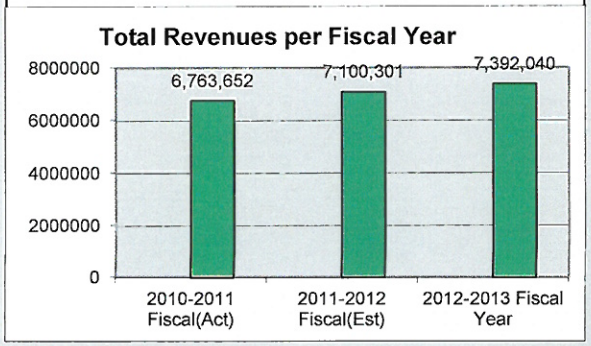
Detailed Revenue Summary

Town of Weaverville, NC -- FY 2012-2013



Description:

This page gives a more detailed description of all revenue sources.



Description	2010-2011 Fiscal(Act)	%	2011-2012 Fiscal(Est)	%	2012-2013 Fiscal	%
Taxes-Current Year	2,577,846	38.1%	2,771,305	39.0%	2,722,510	36.8%
Taxes-Prior Year	13,485	0.2%	3,605	0.1%	500	0.0%
Sales Tax Revenue	810,768	12.0%	882,582	12.4%	890,000	12.0%
ABC, Beer, & Wine Tax Revenue	17,057	0.3%	10,000	0.1%	10,000	0.1%
Interest on Taxes & Investments	60,535	0.9%	37,665	0.5%	33,600	0.5%
Water Revenue	1,539,696	22.8%	1,594,247	22.5%	1,577,390	21.3%
Buncome County Fire Protection	1,036,879	15.3%	1,087,816	15.3%	1,090,000	14.7%
Utility & Cable Franchise	388,236	5.7%	421,638	5.9%	375,000	5.1%
Tap and Impact Fees	41,227	0.6%	34,025	0.5%	10,000	0.1%
Appropriated Fund Balance(s)	0	0.0%	46,796	0.7%	503,660	6.8%
Powell Bill Revenue	103,502	1.5%	101,861	1.4%	102,000	1.4%
Intergovernmental Revenues	54,310	0.8%	5,060	0.1%	0	0.0%
Other Revenue - General Fund	71,177	1.1%	65,416	0.9%	33,880	0.5%
Other Revenue - Water & Sewer	48,934	0.7%	38,284	0.5%	43,500	0.6%
TOTALS	6,763,652		7,100,301		**7,392,040**	

Town of Weaverville
General Fund Revenues

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Prior Year Tax Revenue	677	508	490	571	1,061	0	13,485	500	500	0	0.0%
Ad Valorem Tax Revenue	1,529,363	1,714,121	2,274,775	2,208,415	2,293,793	2,355,690	2,475,053	2,561,200	2,504,130	(57,070)	-2.2%
DMV Tax Revenue	83,201	92,919	106,396	106,042	92,848	84,817	102,793	93,630	108,380	14,750	15.8%
Tax Penalties & Interest	3,078	3,501	3,388	4,800	12,063	44,176	11,764	9,600	9,600	0	0.0%
Privilege License	4,175	4,298	4,678	4,743	4,788	13,217	107,558	120,000	110,000	(10,000)	-8.3%
Utilities Franchise Tax	197,038	206,500	248,229	262,689	299,209	291,403	388,236	304,500	375,000	70,500	23.2%
Beer and Wine Tax	10,770	10,873	12,741	13,270	14,438	4,608	17,057	10,000	10,000	0	0.0%
Powell Bill Funds	86,872	86,770	93,064	106,993	102,307	90,657	103,502	100,000	102,000	2,000	2.0%
Local Govt Sales Tax	656,906	715,212	839,619	970,579	957,261	782,839	810,768	832,000	890,000	58,000	7.0%
Bunc County Fire Protection	946,315	967,061	1,164,192	1,166,133	1,189,665	1,103,939	1,036,879	1,074,100	1,090,000	15,900	1.5%
Cell Tower Revenue	12,000	12,000	13,705	13,705	13,705	13,705	13,705	13,700	15,380	1,680	12.3%
Miscellaneous Revenue	35,119	16,923	7,433	11,517	16,616	17,254	15,192	12,000	10,000	(2,000)	-16.7%
Interest Earned	108,749	178,547	246,253	240,852	160,294	69,370	26,868	40,000	15,000	(25,000)	-62.5%
Interest Earned - Powell Bill	9,941	22,854	32,602	18,949	8,776	1,080	796	1,000	500	(500)	-50.0%
Zoning Inspection Fees	11,808	29,065	25,630	13,795	30,308	10,453	19,395	1,000	5,000	4,000	400.0%
Project Review Inspections	0	0	0	0	0		3,199		-	0	N/A
Fire Inspection Fees	1,400	1,750	1,200	2,050	1,750	2,450	1,610	2,000	1,000	(1,000)	-50.0%
Sale of Property	2,858	0	14,893	0	21,186	349,300	16,465	5,000	2,500	(2,500)	-50.0%
Total Revenues	**$3,773,687**	**$4,075,922**	**$5,098,453**	**$5,154,239**	**$5,229,319**	**$5,240,470**	**$5,205,317**	**$5,183,230**	**$ 5,248,990**	**$65,760**	**1.3%**
Other Financing Sources											
Appropriated Fund Balance	0	0	0	0	0	0	***249,000***	***396,440***	***181,560***	147,440	-54.2%
Appropriated Powell Bill Funds	0	0	0	0	0	0	0	182,830	322,100	182,830	76.2%
Transfer from Fund 060	23,711	0	0	0	0	0	0	0		0	N/A
Transfer from Fund 070	0	0	0	0	0	227,457	0	0		0	N/A
Loan Proceeds - Fire Trucks	0	0	0	0	1,360,000	0	0	0		0	N/A
Total Other Financing Sources	**$23,711**	**$0**	**$0**	**$0**	**$1,360,000**	**$227,457**	**$249,000**	**$579,270**	**$503,660**	**$330,270**	**-13.1%**
Total General Fund Revenues	**$3,797,398**	**$4,075,922**	**$5,098,453**	**$5,154,239**	**$6,589,319**	**$5,467,927**	**$5,454,317**	**$5,762,500**	**$5,752,650**	**$396,030**	**-0.2%**

Town of Weaverville
Water Fund Revenues

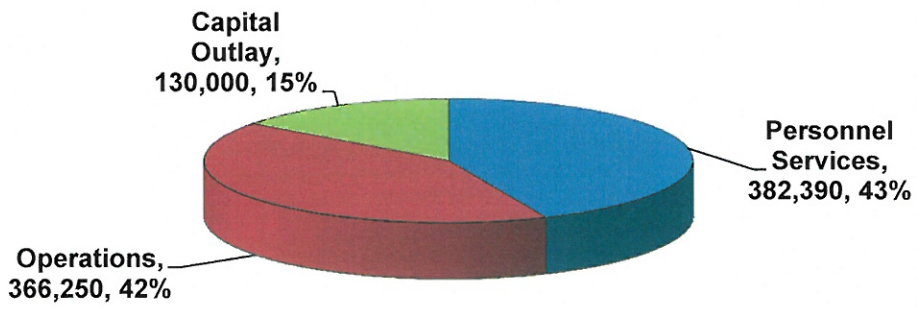
Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Water Revenue	1,337,958	1,387,157	1,456,088	1,411,806	1,326,157	1,390,118	1,539,696	1,590,580	1,577,390	50,884	3.3%
Miscellaneous Revenue	30,377	17,285	19,824	25,843	17,415	7,935	10,056	9,000	6,000	(1,056)	-10.5%
Water Taps	32,640	32,640	32,640	17,280	18,720	8,630	18,660	5,000	5,000	(13,660)	-73.2%
Impact Fees	30,000	73,800	77,125	38,700	53,100	34,000	22,567	15,000	5,000	(7,567)	-33.5%
Fee for MSD Collections	27,174	28,253	32,066	34,315	36,390	37,314	38,878	36,000	37,500	(2,878)	-7.4%
Interest Water Revenue	3,030	3,817	4,549	4,256	4,169	4,600	5,237	3,500	3,500	(1,737)	-33.2%
Interest Earned	37,876	44,963	61,994	65,441	67,838	41,767	15,075	5,000	5,000	(10,075)	-66.8%
Security Grant	0	97,350	0	0	0	0	0	0		0	N/A
Total Revenues	**$1,499,055**	**$1,685,265**	**$1,684,286**	**$1,597,641**	**$1,523,789**	**$1,524,364**	**$1,650,169**	**$1,664,080**	**$ 1,639,390**	**$13,911**	0.8%
urces											
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0	0	N/A
Residual Bond Proceeds	60,063	0	0	0	0	0	0	0	0	0	N/A
Total Other Financing Sources	**$60,063**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$ -**	**$0**	N/A
Total Water Fund Revenues	**$1,559,118**	**$1,685,265**	**$1,684,286**	**$1,597,641**	**$1,523,789**	**$1,524,364**	**$1,650,169**	**$1,664,080**	**$ 1,639,390**	**$13,911**	0.8%

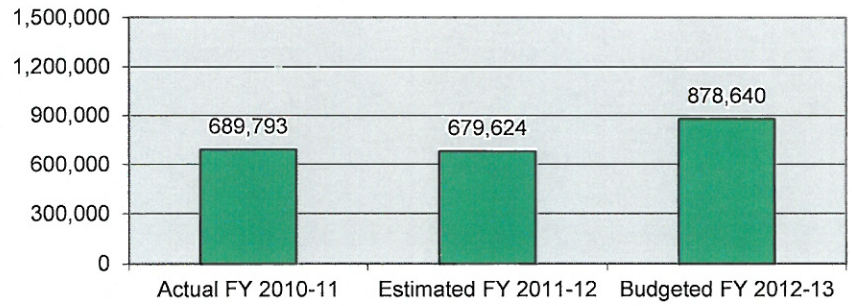
TAB 3

GENERAL FUND EXPENDITURES

General Government Expenditure Summary

Town of Weaverville, NC -- FY 2012-2013





Category	Actual FY 2010-11	Estimated FY 2011-12	Budgeted FY 2012-13
Personnel Services	379,455	358,782	382,390
Operations	310,339	312,062	366,250
Capital Outlay	0	8,780	130,000
TOTAL	689,793	679,624	878,640

Summary of Activities:

Accomplishments from Previous Year

Town of Weaverville
General Fund Expenditures
Other Funding Uses

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Request	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Contingency	0	0	0		0	0	0	18,000	18,000	18,000	0.0%
Total Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$18,000**	**$ 18,000**	18,000	0.0%

Town of Weaverville
General Fund Expenditures
Governing Body

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Council Honorarium	7,800	7,800	7,800	10,450	20,150	17,600	19,200	19,200	19,200	0	0.0%
FICA	0	547	597	800	1,542	1,347	1,469	1,470	1,470	0	0.1%
Retirees Health Insurance	3,701	4,234	4,385	4,498	291	0	3,792	4,680	9,080	4,400	N/A
Professional Services	34,348	77,462	73,447	76,667	85,941	135,388	162,327	130,000	120,000	(10,000)	-19.9%
Supplies & Materials	1,060	1,338	975	1,931	1,009	1,624	1,045	1,500	1,000	(500)	43.5%
Contributory Expense	0	0	0	405	0	0	0	0		0	N/A
Forestry Program	3,485	3,825	2,849	3,750	4,440	1,586	0	3,000		(3,000)	#DIV/0!
Grant Program	0	0	1,716	1,096	1,396	1,251	0	0		0	N/A
Wildlife Habitat	0	0	0	377	898	266	0	0		0	N/A
Main Street Nature Park	0	0	2,150	30,795	73,382	309	0	0		0	N/A
Lake Louise Handicap	0	0	0	35,404	0	0	0	0		0	N/A
Travel & Training	277	75	212	43	687	3,847	3,329	4,500	3,000	(1,500)	35.2%
Postage	2,775	2,858	3,234	3,261	3,156	4,240	6,058	5,000	5,000	0	-17.5%
Mass Transit Support	0	10,000	10,000	10,000	10,000	0	0			0	N/A
Public Bldg Maintenance & Utilities	10,516	11,375	9,869	25,562	26,038	15,390	16,552	20,000	17,500	(2,500)	20.8%
Advertising	692	12,307	3,747	12,193	2,047	3,540	663	4,000	3,500	(500)	503.3%
Newsletters	5,521	6,274	6,396	8,065	5,693	5,608	5,220	6,500	7,500	1,000	24.5%
Printing	3,230	4,425	3,588	3,894	2,860	4,074	2,838	5,000	1,000	(4,000)	76.2%
Janitorial Services	995	910	1,050	960	1,995	770	1,155	1,500	1,500	0	29.9%
Dues and Subscriptions	2,287	2,445	2,313	2,656	2,968	3,009	96	3,500	3,500	0	3545.8%
Community Promotions	16,573	16,664	19,689	25,531	16,372	14,808	16,567	20,000	18,000	(2,000)	20.7%
July 4th Fireworks									15,750	15,750	N/A
Election Expenses	0	2,751	3,676	3,946	0	6,403	0	7,000	-	(7,000)	N/A
Insurance	7,000	6,321	4,208	4,532	4,762	5,012	5,454	7,000	7,000	0	28.3%
Capital Equipment	0	0	0	0	69,836	0	0	0	-	0	N/A
Total Expenditures	**$100,260**	**$171,611**	**$187,616**	**$287,124**	**$340,759**	**$226,072**	**$245,765**	**$243,850**	**234,000**	**($9,850)**	**-0.8%**

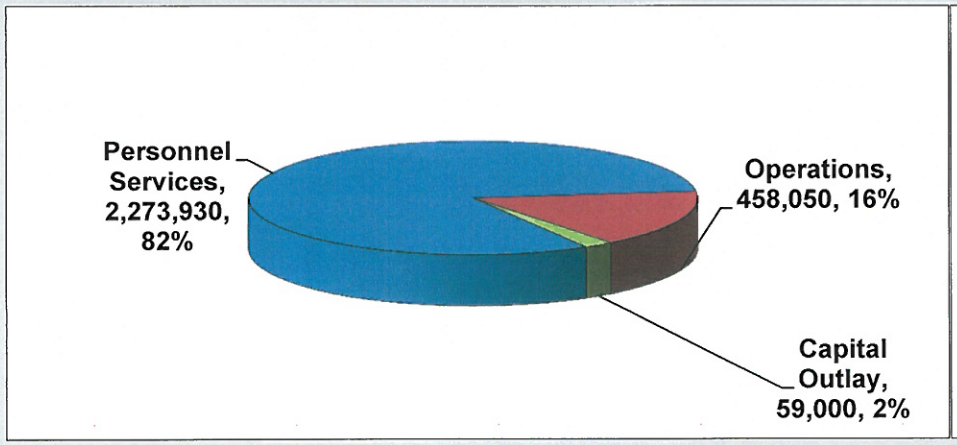
Town of Weaverville
General Fund Expenditures
Government Administration

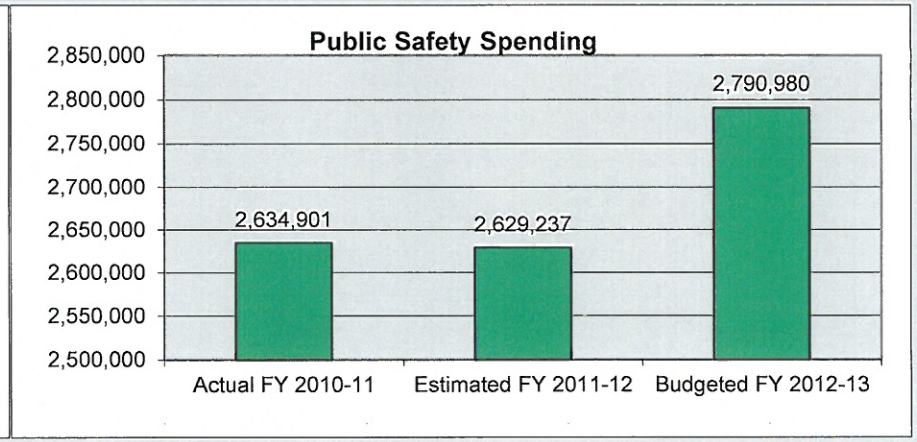
Revised 4/26/2012

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	165,718	186,269	217,519	218,611	242,389	267,086	273,838	268,980	277,160	8,180	3.0%
FICA	12,127	13,822	16,863	16,284	17,682	19,631	20,357	20,580	21,200	620	3.0%
Retirement	15,199	17,009	20,684	14,917	11,408	12,820	17,275	18,990	18,490	(500)	-2.6%
401-K	7,779	8,924	9,168	10,278	13,566	16,568	13,491	10,260	11,350	1,090	10.6%
Health Insurance	17,647	19,209	20,660	21,891	21,354	25,400	30,033	23,770	24,440	670	2.8%
Professional Services	9,478	22,705	20,781	24,998	21,711	32,034	14,469	25,000	35,000	10,000	40.0%
Economic Development Program							0		50,000	50,000	
Vehicle Supplies	1,419	1,119	1,547	1,476	1,898	1,610	1,235	3,000	2,000	(1,000)	-33.3%
Office Supplies	5,443	5,453	5,289	6,238	6,989	7,997	8,712	8,000	9,500	1,500	18.8%
Travel & Training	8,940	6,884	7,989	8,756	14,149	9,528	8,373	8,500	8,500	0	0.0%
Telephone	7,018	5,596	6,390	5,505	6,662	7,179	6,891	7,000	7,500	500	7.1%
Postage	1,244	1,432	1,673	1,724	2,880	1,169	2,132	3,000	4,500	1,500	50.0%
Utilities	3,682	4,053	3,645	4,129	4,585	5,126	5,344	5,300	5,300	0	0.0%
Building Repair & Maintenance	4,052	2,194	3,898	6,190	3,994	5,518	6,352	6,500	6,500	0	0.0%
Equipment Maintenance	1,276	1,344	1,152	1,559	651	0	1,900	1,500	1,500	0	0.0%
Vehicle Maintenance	1,229	103	360	513	495	1,432	1,880	1,500	2,500	1,000	66.7%
Advertising	0	255	0	0	0	0	0	1,000	-	(1,000)	N/A
Janitorial Services	2,490	2,490	2,400	2,450	2,400	2,400	2,400	2,500	2,500	0	0.0%
Bank Service Charges	1,710	4,196	2,802	6,524	3,435	4,004	4,486	6,500	5,000	(1,500)	-23.1%
Insurance	9,500	9,008	8,300	7,868	7,432	6,723	7,378	8,500	8,200	(300)	-3.5%
ESC Reimbursement								6,838	7,500	662	9.7%
Small Equipment	2,408	500	1,472	6,237	8,928	10,462	10,705	6,000	6,000	0	0.0%
Capital Equipment	0	24,323	0	0	5,208	4,710	0	7,500	130,000	122,500	1633.3%
Govt Administration Expend.	**$278,359**	**$336,888**	**$352,592**	**$366,148**	**$397,816**	**$441,397**	**$437,251**	**$450,718**	**$644,640**	**$193,922**	43.0%
Total General Government	**$378,619**	**$508,499**	**$540,208**	**$653,272**	**$738,575**	**$782,156**	**$683,016**	**$694,568**	**$878,640**	**$184,072**	26.5%

Public Safety Expenditure Summary

Town of Weaverville, NC -- FY 2012-2013





Category	Actual FY 2010-11	Estimated FY 2011-12	Budgeted FY 2012-13
Personnel Services	1,970,158	2,109,884	**2,273,930**
Operations	553,007	474,106	**458,050**
Capital Outlay	111,736	45,246	**59,000**
TOTAL	2,634,901	2,629,237	2,790,980

Summary of Activities:

Performance Measures from Previous Fiscal Year:

Town of Weaverville
General Fund Expenditures
Police Department

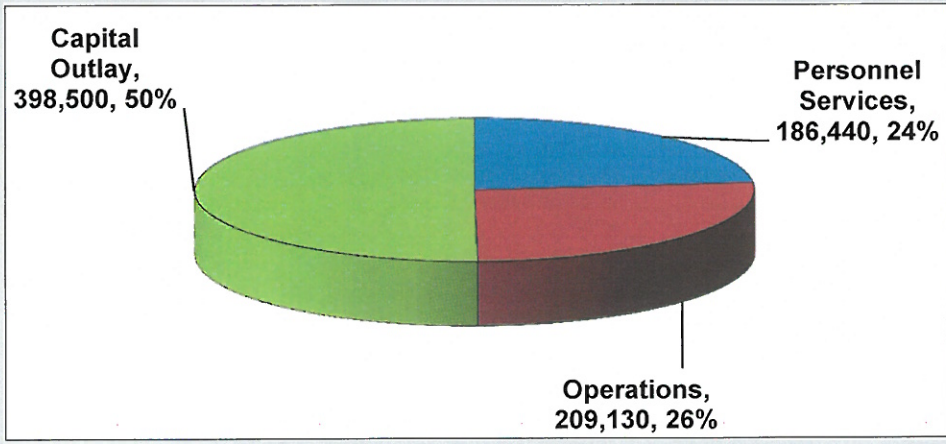
Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	398,183	424,015	521,659	564,907	648,760	672,139	724,969	746,170	745,320	(850)	-0.1%
FICA	28,411	30,844	39,117	41,747	48,471	50,468	54,406	57,080	57,020	(60)	-0.1%
Retirement	36,432	38,553	49,384	39,019	31,345	32,646	46,633	52,530	50,510	(2,020)	-3.8%
401-K	17,809	19,817	24,281	27,588	30,650	34,254	35,872	37,310	35,400	(1,910)	-5.1%
Health Insurance	66,608	68,081	84,502	77,462	72,282	75,913	87,432	95,000	98,090	3,090	3.3%
Professional Services	10,925	11,369	13,666	15,304	22,339	19,148	25,048	24,200	22,200	(2,000)	-8.3%
Vehicle Supplies	19,897	24,256	29,842	43,963	36,157	36,052	43,289	43,600	49,800	6,200	14.2%
Supplies / Materials	6,636	7,337	10,112	10,911	11,426	8,689	9,092	9,000	7,000	(2,000)	-22.2%
Crime Prevention	1,223	1,296	1,288	1,300	1,252	1,112	1,881	1,300	1,300	0	0.0%
Drug Education & Prevention	0	0	0	0	0	800	0	0	-	0	N/A
Alcohol Education & Prevention	0	0	0	0	0	0	0	0	-	0	N/A
Grant Projects	0	0	0	0	0	0	0	0		0	N/A
Uniforms	5,527	6,358	7,378	6,751	7,343	5,820	8,397	9,000	7,000	(2,000)	-22.2%
Travel & Training	1,679	1,746	3,582	2,330	1,610	1,864	2,123	3,750	3,500	(250)	-6.7%
Telephone	10,207	9,408	10,570	9,991	10,768	10,348	11,432	16,800	17,800	1,000	6.0%
Postage	228	310	341	303	197	293	373	350	350	0	0.0%
Utilities	6,438	6,953	6,986	7,815	6,333	5,170	5,224	6,500	5,000	(1,500)	-23.1%
Building Repair & Maintenance	6,233	5,473	8,866	11,580	7,704	9,535	9,217	9,500	7,100	(2,400)	-25.3%
Equipment Maintenance	3,408	5,571	5,425	3,095	3,579	1,330	3,478	2,800	2,800	0	0.0%
Vehicle Maintenance	6,672	7,098	10,440	8,575	12,396	19,934	16,114	12,000	16,200	4,200	35.0%
Insurance	31,831	27,796	29,779	24,739	23,347	27,944	29,756	32,000	32,000	0	0.0%
Small Equipment	41,068	46,665	52,751	77,350	141,600	79,712	55,954	55,900	26,000	(29,900)	-53.5%
Capital Equipment	38,157	38,938	39,511	68,889	73,820	66,303	95,008	34,200	14,000	(20,200)	-59.1%
Total Expenditures	**$737,572**	**$781,884**	**$949,480**	**$1,043,619**	**$1,191,379**	**$1,159,474**	**$1,265,698**	**$1,248,990**	**1,198,390**	**($50,600)**	**-1.3%**

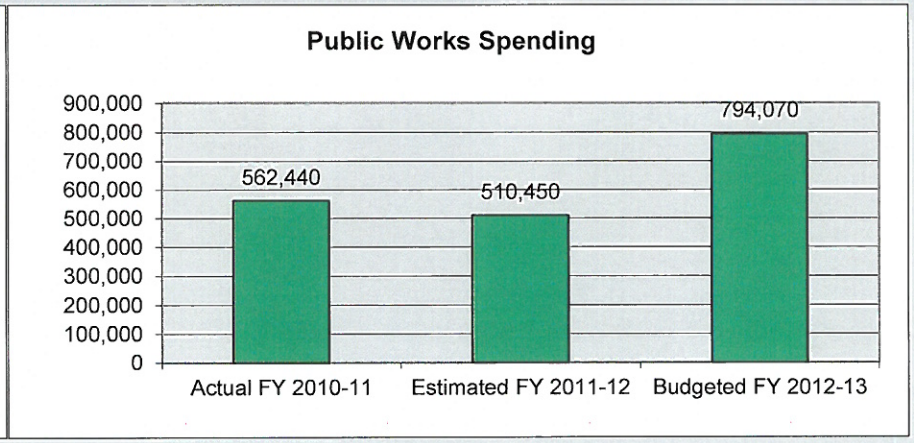
Town of Weaverville
General Fund Expenditures
Fire Department

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	580,705	616,159	647,091	651,046	801,135	874,537	842,900	922,510	943,040	20,530	2.2%
Relief Pay	0	4,605	4,200	13,070	22,594	31,020	22,674	40,000	40,000	0	0.0%
FICA	40,655	44,495	49,008	48,562	61,272	67,023	63,569	73,250	75,200	1,950	2.7%
Retirement	52,693	57,202	61,766	44,354	38,455	41,978	53,482	64,950	65,260	310	0.5%
401-K	18,836	19,966	22,160	19,937	29,866	38,618	37,411	55,350	43,010	(12,340)	-22.3%
Health Insurance	94,181	92,105	102,590	95,558	93,292	107,363	116,286	105,000	121,080	16,080	15.3%
Professional Services	3,883	3,078	1,261	1,962	5,771	4,360	5,906	4,000	3,000	(1,000)	-25.0%
Vehicle Supplies	10,626	13,472	14,962	20,357	19,782	18,962	21,131	23,500	23,500	0	0.0%
Supplies / Materials	12,622	7,530	9,245	12,008	15,994	19,886	14,413	17,500	15,500	(2,000)	-11.4%
Medical Vacinations	1,006	2,000	1,684	2,333	878	5,667	810	10,000	9,000	(1,000)	-10.0%
Prevention Supplies	1,197	1,175	959	1,761	15,261	4,203	2,045	4,000	4,000	0	0.0%
Medical Equipment & Supplies	0	0	0	0	0	0	7,639	6,000	5,000	(1,000)	-16.7%
Grant Projects							41,871				
Uniforms	12,474	13,504	10,045	14,656	12,055	14,524	15,542	14,000	12,000	(2,000)	-14.3%
Travel & Training	10,011	6,702	9,695	13,340	14,002	16,815	16,503	18,000	16,000	(2,000)	-11.1%
Telephone	7,005	5,465	7,861	9,450	10,735	11,613	12,205	13,000	13,000	0	0.0%
Utilities	9,930	11,008	11,805	20,728	18,286	15,352	15,039	20,000	17,000	(3,000)	-15.0%
Building Repair & Maintenance	2,449	1,892	899	2,270	10,666	11,010	15,289	10,000	10,000	0	0.0%
Equipment Maintenance	8,099	8,088	9,208	10,886	13,330	12,722	17,738	18,000	18,000	0	0.0%
Vehicle Maintenance	13,293	9,369	20,717	13,904	13,463	12,053	16,304	16,000	17,000	1,000	6.3%
Dues & Subscriptions	5,615	3,664	3,194	2,419	3,852	4,420	5,798	5,000	7,000	2,000	40.0%
Insurance	82,332	69,133	76,216	59,873	55,711	65,441	71,475	75,000	70,000	(5,000)	-6.7%
Small Equipment	31,694	13,021	36,177	23,323	50,372	49,063	48,670	20,000	20,000	0	0.0%
Capital Equipment	32,826	36,467	0	58,983	142,258	8,987	16,728	32,500	-	(32,500)	N/A
Trsfr to Fire Truck Reserve									45,000		
Fire Dept Expenditures	**$1,032,132**	**$1,040,100**	**$1,100,743**	**$1,140,780**	**$2,228,764**	**$2,539,115**	**$1,481,428**	**$1,567,560**	**$ 1,592,590**	**($19,970)**	**1.6%**
Public Safety Expenditures	**$1,769,704**	**$1,821,984**	**$2,050,223**	**$2,184,399**	**$3,420,143**	**$3,698,589**	**$2,747,126**	**$2,816,550**	**$ 2,790,980**	**($70,570)**	**-0.9%**

Transportation Expenditure Summary

Town of Weaverville, NC -- FY 2012-2013





Category	Actual FY 2010-11	Estimated FY 2011-12	Budgeted FY 2012-13
Personnel Services	149,313	162,103	**186,440**
Operations	196,635	243,067	**209,130**
Capital Outlay	216,493	105,280	**398,500**
TOTAL	562,440	510,450	794,070

Summary of Activities:

Performance Measures from Previous Fiscal Year:

Town of Weaverville
General Fund Expenditures
Streets Department

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	78,036	81,295	85,958	91,793	99,724	104,849	97,451	118,310	122,600	4,290	3.6%
FICA	5,383	5,711	6,329	6,607	7,405	7,774	7,251	9,050	9,380	330	3.6%
Retirement	7,116	7,486	8,197	6,284	4,787	5,033	6,160	8,350	8,560	210	2.5%
401-K	1,655	1,755	2,000	2,461	2,685	3,927	3,546	3,570	4,560	990	27.7%
Uniform Expense Town	735	865	916	913	1,021	1,017	983	1,020	1,060	40	3.9%
Health Insurance	13,226	13,981	14,082	13,522	12,653	12,477	13,917	14,880	15,980	1,100	7.4%
Professional Services	708	31,925	55,996	37,721	50,483	28,029	43,881	45,000	10,000	(35,000)	-77.8%
Contract Labor	6,607	8,830	10,531	11,897	8,275	5,958	7,497	12,240	9,860	(2,380)	-19.4%
Contract Work	6,002	12,805	8,666	25,491	(7,866)	1,000	28,442	45,000	43,000	(2,000)	-4.4%
Vehicle Supplies	6,040	5,796	6,751	7,576	7,498	6,359	9,485	12,000	18,000	6,000	50.0%
Supplies / Materials	13,587	16,479	8,951	13,278	15,516	21,646	26,075	22,000	21,000	(1,000)	-4.5%
Telephone	4,472	4,532	5,020	4,478	5,164	5,705	5,594	5,700	6,000	300	5.3%
Utilities	37,460	43,055	40,839	44,168	47,021	50,320	54,131	57,000	57,000	0	0.0%
Building Repair & Maintenance	3,236	3,366	3,045	3,394	5,359	2,911	981	2,500	2,500	0	0.0%
Equipment Maintenance	2,589	3,950	4,098	5,170	1,113	2,375	5,487	6,000	6,000	0	0.0%
Vehicle Maintenance	2,056	1,897	4,472	1,339	1,577	1,945	1,619	3,000	3,000	0	0.0%
Insurance	6,000	5,303	6,500	4,319	4,871	3,958	4,286	5,470	5,470	0	0.0%
Small Equipment	9,908	4,747	2,386	848	570	3,248	1,803	2,000	2,500	500	25.0%
Capital Improvements	76,269	178,450	334,698	184,506	(37,533)	125,675	200,072	226,000	-	(226,000)	N/A
Capital Equipment	12,650	83,047	28,570	25,000	9,696	25,440	10,920	0	23,500	23,500	
Sidewalks	6,150	0	0	65,918	242,510	0	0	0	-	0	N/A
Total Expenditures	**$299,885**	**$515,275**	**$638,005**	**$556,683**	**$482,529**	**$419,646**	**$529,581**	**$599,090**	**369,970**	**($229,120)**	**-38.2%**

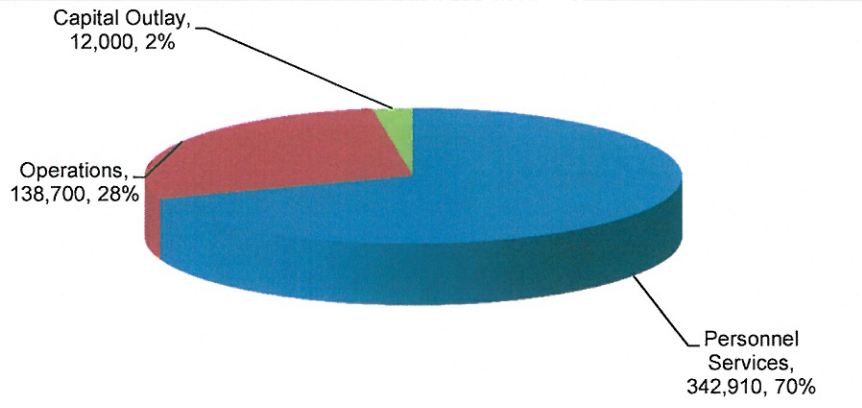
Revised 4/26/2012

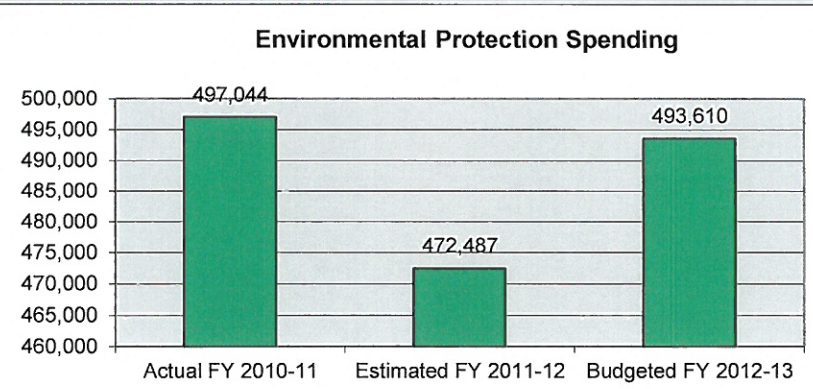
Town of Weaverville
General Fund Expenditures
Powell Bill Department

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	11,647	12,067	13,057	14,646	14,719	15,430	15,005	17,790	18,900	1,110	6.2%
FICA	813	851	972	1,063	1,090	1,140	1,105	1,360	1,450	90	6.6%
Retirement	1,063	1,111	1,245	1,014	706	741	949	1,260	1,310	50	4.0%
401-K	272	293	284	329	349	500	509	1,260	530	(730)	-57.9%
Uniform Expense Town	97	113	132	150	147	149	155	130	70	(60)	-46.2%
Health Insurance	1,807	1,874	1,900	1,833	1,810	1,787	2,281	2,060	2,040	(20)	-1.0%
Professional Services	411	703	15,000	2,387	3,533	11,185	603	18,000	10,000	(8,000)	-44.4%
Contract Labor	3,736	2,943	3,336	3,705	2,163	1,374	2,917	4,170	3,000	(1,170)	-28.1%
Contract Work	0	0	0	0	0	0	0	4,500	4,500	0	0.0%
Supplies / Materials	0	0	0	2,162	0	0	2,171	4,000	4,000	0	0.0%
Equipment Maintenance	0	0	0	0	0	0	261	1,500	1,500	0	0.0%
Insurance	2,500	1,819	2,500	1,661	1,608	1,320	1,403	1,800	1,800	0	0.0%
Capital Improvements	0	19,500	293,945	2,902	0	0	5,501	225,000	375,000	150,000	66.7%
Total Expenditures	**$22,346**	**$41,274**	**$332,371**	**$31,852**	**$26,125**	**$33,626**	**$32,860**	**$282,830**	**$ 424,100**	**$141,270**	**49.9%**
Streets & Powell Bill Expend.	**$322,231**	**$556,549**	**$970,376**	**$588,535**	**$508,654**	**$453,272**	**$562,441**	**$881,920**	**$794,070**	**($87,850)**	**-10.0%**

Environmental Protection Expenditure Summary

Town of Weaverville, NC -- FY 2012-2013





Category	Actual FY 2010-11	Estimated FY 2011-12	Budgeted FY 2012-13
Personnel Services	341,168	314,647	**342,910**
Operations	110,244	127,440	**138,700**
Capital Outlay	45,632	30,400	**12,000**
TOTAL	497,044	472,487	493,610

Summary of Activities:

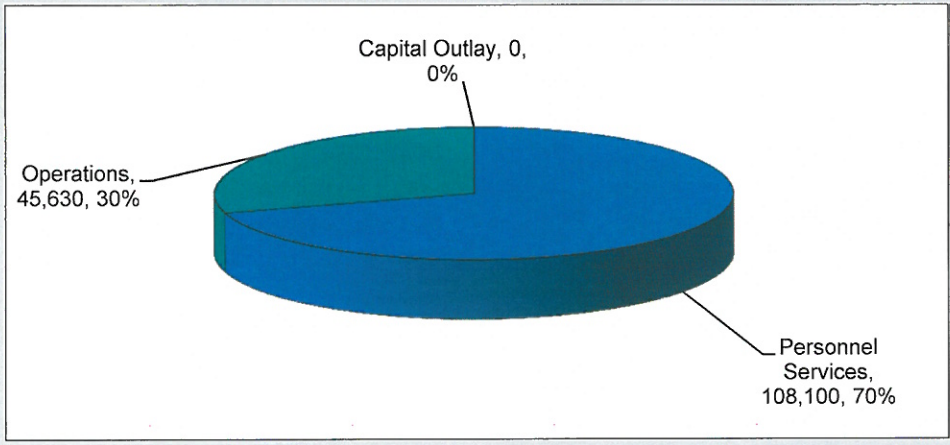
Performance Measures from Previous Fiscal Year:

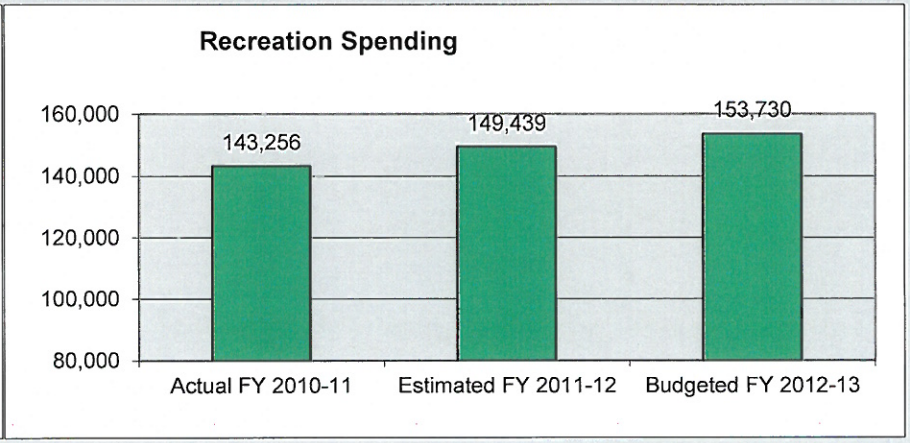
Town of Weaverville
General Fund Expenditures
Sanitation Department

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	129,348	137,790	148,026	153,665	184,194	190,991	252,307	256,120	251,570	(4,550)	-1.8%
FICA	9,313	9,994	11,282	11,432	13,846	14,229	18,840	19,590	19,250	(340)	-1.7%
Retirement	11,698	12,665	14,100	10,390	8,856	9,168	15,942	18,080	17,600	(480)	-2.7%
401-K	2,627	3,176	4,410	4,829	7,126	8,840	9,896	5,270	8,750	3,480	66.0%
Uniform Expense Town	1,523	1,904	1,945	1,815	2,142	1,976	2,791	2,870	2,830	(40)	-1.4%
Health Insurance	23,448	26,307	24,621	21,330	24,290	25,705	41,393	39,180	42,910	3,730	9.5%
Professional Services	396	180	215	1,070	557	400	1,034	1,200	1,200	0	0.0%
Contract Labor	10,792	11,783	12,175	14,278	4,992	6,434	8,346	14,030	12,000	(2,030)	-14.5%
Vehicle Supplies	9,612	9,427	8,647	11,458	9,081	13,041	19,483	25,000	29,000	4,000	16.0%
Supplies / Materials	3,471	4,307	3,457	5,422	1,904	3,621	4,842	6,500	6,000	(500)	-7.7%
Utilities	4,656	4,345	5,243	5,319	4,612	5,325	5,821	6,500	6,500	0	0.0%
Building Repair & Maintenance	820	40	214	0	205	1,435	2,050	2,000	2,000	0	0.0%
Equipment Maintenance	849	533	4,334	824	110	6,386	299	5,000	5,000	0	0.0%
Vehicle Maintenance	5,582	4,703	4,244	2,384	16,373	7,476	6,560	8,000	8,000	0	0.0%
Tipping Fees	38,445	40,139	42,902	42,403	41,602	43,944	52,738	55,000	58,000	3,000	5.5%
Insurance	12,500	11,180	11,881	9,505	8,039	6,464	7,322	9,000	9,000	0	0.0%
Small Equipment	0	0	3,568	0	1,277	0	1,749	2,000	2,000	0	0.0%
Capital Equipment	0	40,796	119,289	0	23,401	149,486	45,632	30,400	12,000	(18,400)	-60.5%
Total Expenditures	**$265,080**	**$319,269**	**$420,553**	**$296,124**	**$352,607**	**$494,921**	**$497,045**	**$505,740**	**493,610**	**(12,130)**	**-2.4%**

Recreation Expenditure Summary

Town of Weaverville, NC -- FY 2012-2013





Category	Actual FY 2010-11	Estimated FY 2011-12	Budgeted FY 2012-13
Personnel Services	103,137	105,587	108,100
Operations	40,118	43,852	45,630
Capital Outlay	0	0	0
TOTAL	143,256	149,439	153,730

Summary of Activities:

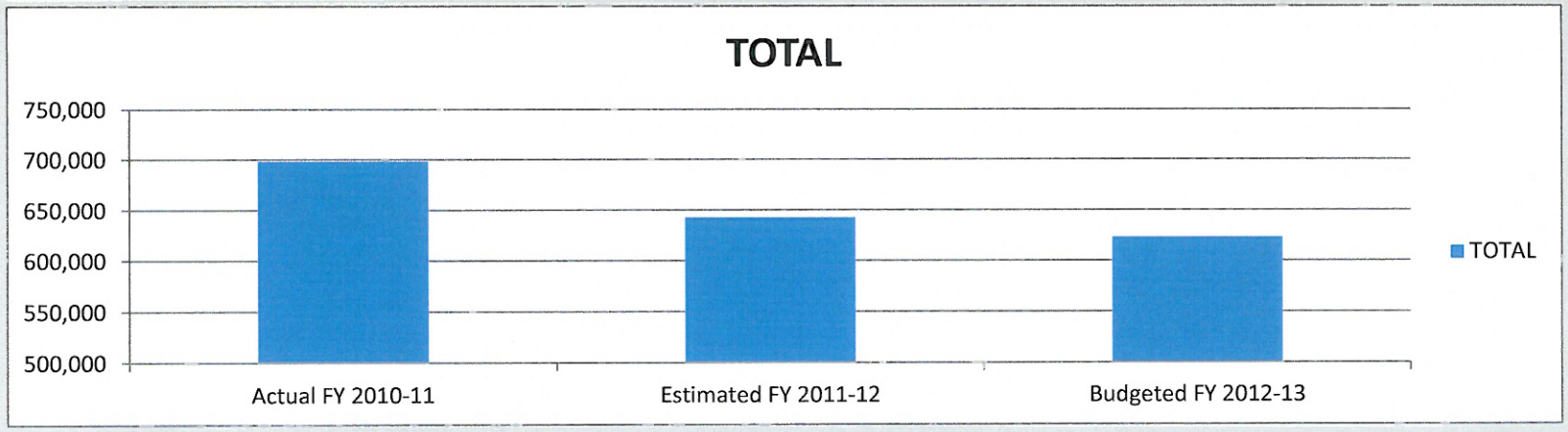
Performance Measures from Previous Fiscal Year:

Town of Weaverville
General Fund Expenditures
Recreation Department

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	47,628	40,563	37,404	59,128	74,109	80,711	76,197	85,220	81,290	(3,930)	-4.6%
FICA	3,346	2,954	2,770	4,302	5,504	5,997	5,777	6,520	6,220	(300)	-4.6%
Retirement	4,287	3,807	3,554	4,027	3,557	3,874	4,817	6,020	5,690	(330)	-5.5%
401-K	606	615	663	828	864	1,731	2,374	1,640	2,130	490	29.9%
Uniform Expense Town	492	419	372	681	901	947	906	820	910	90	11.0%
Health Insurance	7,840	6,353	4,770	6,808	9,664	10,642	13,067	11,080	11,860	780	7.0%
Professional Services	753	106	43	146	217	631	162	1,000	1,000	0	0.0%
Contract Labor	1,806	12,942	9,609	11,360	3,974	6,058	7,883	12,240	10,000	(2,240)	-18.3%
Contract Work	6,100	600	1,000	400	0	0	840	3,000	2,430	(570)	-19.0%
Vehicle Supplies	2,016	1,857	1,854	2,259	1,883	1,428	2,316	2,500	4,900	2,400	96.0%
Supplies / Materials	18,543	17,892	5,567	7,996	5,069	4,654	3,712	5,000	10,000	5,000	100.0%
Utilities	6,631	6,324	6,100	6,561	7,975	7,854	5,769	8,500	8,000	(500)	-5.9%
Building Repair & Maintenance	0	20	806	1,911	161	612	831	1,500	1,500	0	0.0%
Equipment Maintenance	1,869	493	388	1,016	526	164	15,394	2,000	2,000	0	0.0%
Vehicle Maintenance	165	205	50	469	121	182	1,652	1,800	1,500	(300)	-16.7%
Insurance	2,900	2,121	2,200	1,885	1,855	1,452	1,558	2,000	2,300	300	15.0%
Small Equipment	0	0	4,616	1,060	2,250	8,443	0	2,000	2,000	0	0.0%
Capital Equipment	0	27,839	0	0	9,661	0	0	0	0	0	N/A
Total Expenditures	**$104,982**	**$125,110**	**$81,766**	**$110,837**	**$128,291**	**$135,380**	**$143,255**	**$152,840**	**153,730**	**890**	**0.6%**

Debt Service Expenditure Summary

Town of Weaverville, NC -- FY 2012-2013



Category	Actual FY 2010-11	Estimated FY 2011-12	Budgeted FY 2012-13
Debt Service	698,552	643,002	623,620
TOTAL	698,552	643,002	**623,620**

Town of Weaverville
General Fund Expenditures
Debt Service Payments

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Loan Payment Fire Department	57,037	55,611	373,696	368,890	359,278	349,667	340,056	330,450	320,830	(9,620)	-2.9%
Capital Lease - Fire Trucks	0	0	0	0	159,944	179,554	174,576	169,600	164,620	(4,980)	-2.9%
Loan Payment Municipal Building	176,466	171,678	166,891	162,103	157,316	152,528	147,741	142,960	138,170	(4,790)	-3.4%
Loan Payment Public Works Bldg	41,594	40,635	39,700	38,797	37,800	37,107	36,179	0	-	0	N/A
Total Expenditures	**$275,097**	**$267,924**	**$580,287**	**$569,790**	**$714,338**	**$718,856**	**$698,552**	**$643,010**	**$623,620**	**(19,390)**	**-3.0%**

Town of Weaverville 2011-2012 Budget
General Fund Expenditure Summary by Function

Government

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	229,971	257,314	297,676	297,729	308,342	360,452	379,455	367,050	382,790	3.9%
Operating Exponses	148,648	226,362	242,532	355,543	335,149	302,107	303,561	319,138	366,250	14.8%
Capital Outlay	0	24,323	0	0	95,044	4,710	0	7,500	130,000	1633.3%
Total	**378,619**	**508,499**	**540,208**	**653,272**	**738,575**	**667,469**	**683,016**	**694,668**	**878,640**	**26.5%**

Public Safety

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	1,334,513	1,415,842	1,605,758	1,695,750	1,678,122	2,025,959	2,086,634	2,249,150	2,273,930	1.1%
Operating Expenses	364,208	330,737	404,954	433,077	546,209	488,842	507,085	500,700	454,050	-9.5%
Capital Outlay	70,983	75,405	39,511	127,572	995,812	1,176,788	111,736	66,700	59,000	-11.5%
Total	**1,769,704**	**1,821,984**	**2,050,223**	**2,184,399**	**3,420,143**	**3,698,589**	**2,705,255**	**2,816,550**	**2,790,980**	**-0.9%**

Transportation

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	121,800	127,402	139,072	140,615	147,096	154,824	149,312	179,040	186,440	4.1%
Operating Expenses	105,312	148,150	178,091	169,644	146,885	147,[illegible]	196,838	251,880	208,130	-17.0%
Capital Outlay	95,069	280,997	652,213	278,326	214,673	151,115	216,493	451,000	399,500	-11.6%
Total	**322,231**	**556,549**	**970,376**	**588,635**	**508,654**	**453,272**	**562,441**	**881,920**	**794,070**	**-10.0%**

Environmental

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	177,967	191,836	204,384	200,481	240,454	250,889	341,169	341,110	342,910	0.5%
Operating Expenses	87,123	86,637	96,880	92,663	66,292	94,526	110,244	134,290	138,700	3.3%
Capital Outlay	0	40,796	119,289	0	23,401	149,486	45,632	30,400	12,000	-60.5%
Total	**265,080**	**319,269**	**420,553**	**296,124**	**352,607**	**494,921**	**497,045**	**505,740**	**493,610**	**-2.4%**

Cultural & Recreation

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	64,189	54,711	49,533	70,774	94,899	103,902	107,138	111,300	108,100	-2.9%
Operating Expenses	40,793	42,560	32,253	39,063	24,831	31,479	40,117	41,540	45,630	9.9%
Capital Outlay	0	27,839	0	0	9,661	0	0	0	0	N/A
Total	**104,982**	**125,110**	**81,786**	**110,837**	**128,291**	**135,380**	**143,255**	**152,840**	**153,730**	**0.6%**

Debt Service

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	0	0	0	0	0	0	0	0	0	N/A
Operating Expenses	275,097	257,924	580,287	569,790	714,338	718,856	698,552	643,010	623,620	-3.0%
Capital Outlay	0	0	0	0	0	0	0	0	0	N/A
Total	**275,097**	**257,924**	**580,287**	**569,790**	**714,338**	**718,856**	**698,552**	**643,010**	**623,620**	**-3.0%**

Other Funding Uses

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	0	0	0	0	0	0	0	0	0	N/A
Operating Expenses	0	0	0	0	0	0	0	18,000	18,000	0.0%
Capital Outlay	0	0	0	0	0	0	0	0	0	N/A
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,000**	**18,000**	**0.0%**

Total General Fund — Summary

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	1,928,490	2,047,605	2,392,423	2,340,629	2,668,653	2,896,046	3,055,708	3,248,530	3,293,770	1.4%
Operating Expenses	1,021,171	1,102,370	1,534,677	1,655,936	1,695,764	1,798,342	1,859,885	1,908,498	1,859,380	-2.6%
Capital Outlay	165,052	449,360	816,013	406,198	1,318,591	1,484,099	373,861	555,600	599,500	7.9%
Total	**3,115,713**	**3,599,335**	**4,643,413**	**4,402,957**	**5,682,608**	**6,168,487**	**5,289,684**	**5,712,628**	**5,752,650**	**0.7%**

Total General Fund — Percentage of Each Category to Total Expenditures

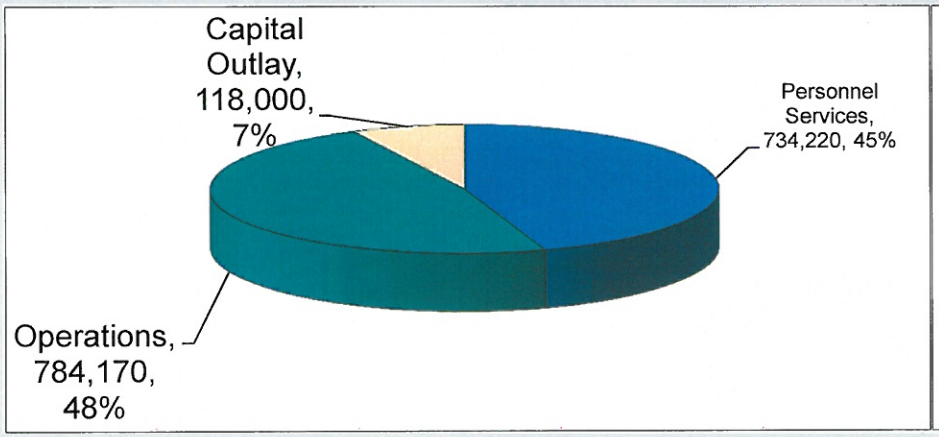
	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request
Personnel Services	61.9%	56.9%	49.4%	53.2%	46.9%	46.9%	57.8%	56.9%	57.3%
Operating Expenses	32.8%	30.6%	33.1%	37.6%	31.6%	29.0%	35.1%	33.4%	32.3%
Capital Outlay	5.3%	12.5%	17.6%	9.2%	22.5%	24.1%	7.1%	9.7%	10.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

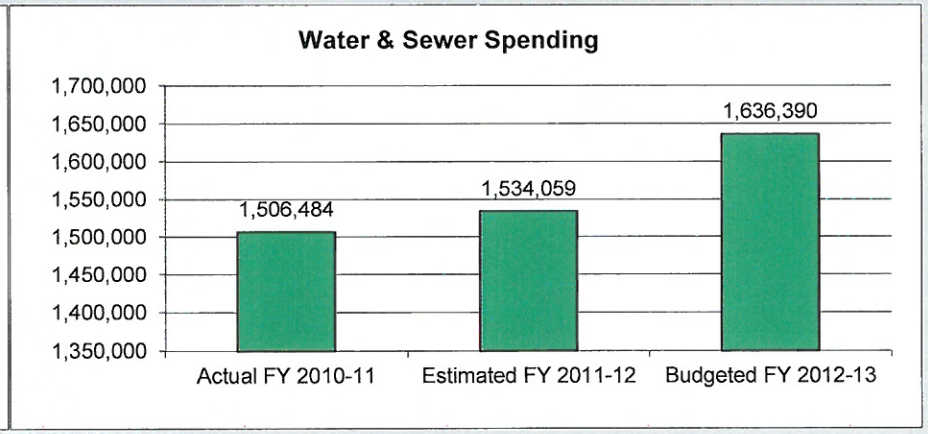
TAB 4

WATER FUND EXPENDITURES

Water & Sewer Expenditure Summary

Town of Weaverville, NC -- FY 2012-2013





Category	Actual FY 2010-11	Estimated FY 2011-12	Budgeted FY 2012-13
Personnel Services	821,670	728,280	**734,220**
Operations	665,725	720,594	**784,170**
Capital Outlay	19,088	85,185	**118,000**
TOTAL	1,506,484	1,534,059	1,636,390

Summary of Activities:

Performance Measures from Previous Fiscal Year:

Town of Weaverville
Water Fund Debt Service

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Reserve for Bond Payment	238,948	230,864	233,014	230,014	232,014	233,863	235,290	236,560	232,650	(3,910)	-1.7%
Bond Refinancing Cost	34,068	0	0	0	0	0	0	0		0	N/A
Loan Payment PW Building	41,594	40,635	39,727	35,714	37,848	37,100	0	0		0	N/A
Contingency	0	0	0	0	0	20,000	0	25,000	20,000	(5,000)	-20.0%
Total Expenditures	**$314,610**	**$271,499**	**$272,741**	**$265,728**	**$269,862**	**$290,963**	**$235,290**	**$261,560**	**$ 252,650**	**($8,910)**	**-3.4%**

Town of Weaverville
Water Fund Expenditures
Water Administration

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	161,587	151,625	158,847	160,980	182,344	160,989	154,981	153,010	139,210	(13,800)	-9.0%
FICA	11,661	11,058	12,149	11,840	12,891	11,769	11,151	11,710	10,650	(1,060)	-9.1%
Retirement	14,780	13,997	15,162	11,012	8,371	7,727	9,425	10,800	9,630	(1,170)	-10.8%
401-K	6,889	6,515	6,148	6,806	8,805	8,751	7,364	7,320	7,830	510	7.0%
Uniform Expense Town	260	278	306	312	627	326	566	270	-	(270)	N/A
Health Insurance	18,837	18,871	18,486	19,288	17,163	18,249	19,373	17,500	14,620	(2,880)	-16.5%
Professional Services	5,562	1,107	42	5,233	36,504	7,715	15,303	9,000	15,000	6,000	66.7%
Vehicle Supplies	491	685	661	852	933	930	1,183	1,400	5,000	3,600	257.1%
Supplies / Materials	1,376	257	729	1,530	2,222	2,365	1,044	2,000	3,500	1,500	75.0%
Telephone	458	500	542	458	524	500	458	500	600	100	20.0%
Postage	6,012	5,497	5,864	6,101	6,217	6,869	6,802	6,600	6,500	(100)	-1.5%
Vehicle Maintenance	216	30	173	72	39	40	280	1,500	1,400	(100)	-6.7%
Insurance	5,600	5,456	4,294	3,754	3,092	2,506	2,727	3,200	3,100	(100)	-3.1%
Small Equipment	0	0	1,664	0	0	0	2,382	2,000	2,000	0	0.0%
Capital Equipment	0	0	0	0	0	10,000	0	0	-	0	N/A
Total Expenditures	**$233,729**	**$215,876**	**$225,067**	**$228,238**	**$279,732**	**$238,736**	**$233,039**	**$226,810**	**$ 219,040**	**($7,770)**	-3.4%

Town of Weaverville
Water Fund Expenditures
Water Production Department

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	198,441	195,066	210,355	243,023	269,486	273,076	283,694	285,490	197,220	(88,270)	-30.9%
FICA	14,038	13,940	15,555	17,750	19,117	20,113	20,499	21,840	15,090	(6,750)	-30.9%
Retirement	17,997	18,092	20,017	16,661	12,448	13,108	17,645	20,160	13,650	(6,510)	-32.3%
401-K	5,338	6,310	7,193	8,659	9,201	10,587	10,683	9,200	6,910	(2,290)	-24.9%
Uniform Expense Town	727	705	2,072	1,477	1,683	1,017	1,627	2,250	1,800	(450)	-20.0%
Health Insurance	26,902	30,131	30,463	31,029	34,769	35,129	37,778	34,630	24,710	(9,920)	-28.6%
Professional Services	1,882	1,619	7,088	4,907	10,510	18,395	7,348	7,000	10,000	3,000	42.9%
Contract Labor	168	0	0	0	0	0	0	0	-	0	N/A
Water Testing / Maintenance	19,362	17,964	21,967	24,984	37,347	33,224	28,318	33,600	29,600	(4,000)	-11.9%
Contract Work	0	0	0	0	0	0	0	17,000	13,600	(3,400)	-20.0%
Chemicals	55,133	64,265	48,674	53,850	42,709	37,273	35,287	52,000	48,000	(4,000)	-7.7%
Vehicle Supplies	2,483	3,724	3,585	4,470	4,372	3,452	3,819	6,200	5,850	(350)	-5.6%
Supplies / Materials	6,063	10,438	10,114	10,071	10,354	13,928	10,130	15,000	14,000	(1,000)	-6.7%
Lab Supplies	16,558	14,953	19,001	15,717	18,006	16,712	18,247	22,000	22,000	0	0.0%
Travel & Training	220	1,227	864	595	1,729	1,143	570	1,800	3,000	1,200	66.7%
Telephone	2,870	2,826	3,123	2,707	2,961	3,545	3,213	4,000	3,800	(200)	-5.0%
Utilities	82,994	95,850	92,673	102,879	100,384	99,459	108,144	105,000	105,000	0	0.0%
Sludge Removal	22,618	23,564	25,935	25,655	19,210	21,888	17,783	30,000	36,000	6,000	20.0%
Building Repair / Maintenance	2,140	1,821	1,390	11,877	563	324	8,000	2,000	2,000	0	0.0%
Equipment Maintenance	3,315	27,012	12,384	8,543	20,255	11,452	16,697	15,000	18,000	3,000	20.0%
Vehicle Maintenance	842	209	970	1,105	2,810	5,002	602	2,000	2,000	0	0.0%
Insurance	10,818	10,642	9,399	7,235	6,802	5,409	5,744	6,000	6,330	330	5.5%
Water Purchases	1,122	4,703	6,646	0	0	2,050	4,753	5,000	8,000	3,000	60.0%
Security System	99,500	0	0	0	0		0	0		0	N/A
Small Equipment	9,605	564	3,309	8,556	14,521	2,915	1,772	2,000	2,000	0	0.0%
Capital Equipment	28,184	11,382	52,087	1,350	13,960	3,924	0	44,800	48,000	3,200	7.1%
Total Expenditures	**$629,320**	**$557,007**	**$604,864**	**$603,100**	**$653,197**	**$633,125**	**$642,353**	**$743,970**	**$ 636,560**	**($107,410)**	-14.4%

Revised 4/26/2012

Town of Weaverville
Water Fund Expenditures
Water Maintenance Department

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Salaries & Wages	135,056	155,841	166,245	189,930	169,783	169,011	187,640	206,510	225,210	18,700	9.1%
FICA	9,502	11,402	12,765	14,300	12,104	12,519	13,647	15,800	17,230	1,430	9.1%
Retirement	12,400	14,251	15,879	17,200	7,785	8,113	11,762	14,580	15,580	1,000	6.9%
401-K	2,580	3,007	2,923	3,400	2,939	3,449	4,359	3,210	3,180	(30)	-0.9%
Uniform Expense Town	1,612	1,844	2,465	2,000	2,197	2,223	2,556	1,920	2,210	290	15.1%
Health Insurance	20,805	20,976	24,051	28,000	18,651	18,536	26,920	24,830	29,490	4,660	18.8%
Professional Services	33,688	18,200	20,871	31,000	51,395	4,063	13,049	12,000	12,000	0	0.0%
Contract Labor	3,159	2,598	3,185	3,584	1,099	1,553	1,441	2,690	2,500	(190)	-7.1%
Contract Work	8,936	4,901	0	48,000	16,796	1,275	3,050	0	3,000	3,000	#DIV/0!
Vehicle Supplies	8,455	9,045	8,576	8,000	10,148	6,984	10,838	10,000	17,360	7,360	73.6%
Supplies / Materials	38,561	44,825	36,024	37,000	40,632	42,457	53,059	48,200	48,000	(200)	-0.4%
Shop Supplies	86	975	789	1,000	534	0	0	0	0	0	N/A
Travel & Training	601	2,939	2,604	3,000	270	459	525	2,000	3,000	1,000	50.0%
Telephone	7,592	6,755	7,232	8,700	7,479	7,531	7,547	8,000	8,000	0	0.0%
Utilities - Pump Station	10,044	10,363	12,045	12,800	13,571	13,736	16,998	17,000	18,000	1,000	5.9%
Utilities - Building	4,690	5,189	5,188	5,200	5,006	5,768	5,643	6,500	6,500	0	0.0%
Building Repair / Maintenance	2,677	2,468	2,675	2,000	2,634	2,460	2,839	3,000	3,000	0	0.0%
Equipment Maintenance	2,889	1,658	412	2,000	1,417	1,832	3,336	5,000	5,000	0	0.0%
Vehicle Maintenance	4,027	2,348	1,819	3,000	3,038	1,374	2,671	3,000	3,000	0	0.0%
Equipment Rental	484	0	330	1,500	0	0	0	1,000	1,000	0	0.0%
Insurance	12,100	12,339	12,043	13,000	8,631	6,706	7,013	8,000	7,880	(120)	-1.5%
CIP Water Lines	257,940	142,487	0	204,400	126,755	0	0	0	0	0	N/A
Small Equipment	824	0	0	3,000	2,375	6,801	1,721	2,000	7,000	5,000	250.0%
Building Improvements	0	0	0	10,000	0	0	0			0	N/A
Repairs to Reservoir	0	0	0	10,000	19,086	28,672	0		0	0	N/A
Water System Improvements	0	0	0	30,000	31,752	15,081	19,088	15,000	20,000	5,000	33.3%
Capital Equipment	15,948	0	0	119,000	19,916	0	0	21,500	70,000	48,500	225.6%
Total Expenditures	**$594,656**	**$474,411**	**$338,121**	**$811,014**	**$575,993**	**$360,603**	**$395,702**	**$431,740**	**$528,140**	**$96,400**	22.3%

Town of Weaverville 2011-2012 Budget
Water Fund Summary by Function

Utilities Admin

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	214,014	202,344	211,098	210,238	230,201	207,811	202,860	200,610	181,940	-9.3%
Operating Expenses	19,715	13,532	13,969	18,000	49,531	20,925	30,179	26,200	37,100	41.6%
Capital Outlay	0	0	0	0	0	10,000	0	0	0	N/A
Total	**233,729**	**215,876**	**225,067**	**228,238**	**279,732**	**238,736**	**233,039**	**226,810**	**219,040**	**-3.4%**

Water Production

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	263,443	264,244	285,655	318,599	346,704	353,030	371,926	373,570	259,380	-30.6%
Operating Expenses	337,693	281,381	267,122	283,151	292,533	276,171	270,427	325,600	329,180	1.1%
Capital Outlay	28,184	11,382	52,087	1,350	13,960	3,924	0	44,800	48,000	7.1%
Total	**629,320**	**557,007**	**604,864**	**603,100**	**653,197**	**633,125**	**642,353**	**743,970**	**636,560**	**-14.4%**

Water Maintenance

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	181,955	207,321	224,328	254,830	213,459	213,851	246,884	266,850	292,900	9.8%
Operating Expenses	138,813	124,603	113,793	192,784	165,025	102,999	129,730	128,390	145,240	13.1%
Capital Outlay	273,888	142,487	0	363,400	197,509	43,753	19,088	36,500	90,000	146.6%
Total	**594,656**	**474,411**	**338,121**	**811,014**	**575,993**	**360,603**	**395,702**	**431,740**	**528,140**	**22.3%**

Debt Service

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	0	0	0	0	0	0	0	0	0	N/A
Operating Expenses	314,610	271,499	272,741	265,728	269,862	290,963	235,290	261,560	252,650	-3.4%
Capital Outlay	0	0	0	0	0	0	0	0	0	N/A
Total	**314,610**	**271,499**	**272,741**	**265,728**	**269,862**	**290,963**	**235,290**	**261,560**	**252,650**	**-3.4%**

Total Water Dept Expenditures

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Percent of Change
Personnel Services	659,412	673,909	721,081	783,667	790,364	774,692	821,670	841,030	734,220	-12.7%
Operating Expenses	810,831	691,015	667,625	759,663	776,951	691,058	665,626	741,750	764,170	3.0%
Capital Outlay	302,072	153,869	52,087	364,750	211,469	57,677	19,088	81,300	138,000	69.7%
Total	**1,772,315**	**1,518,793**	**1,440,793**	**1,908,080**	**1,778,784**	**1,523,427**	**1,506,384**	**1,664,080**	**1,636,390**	**-1.7%**

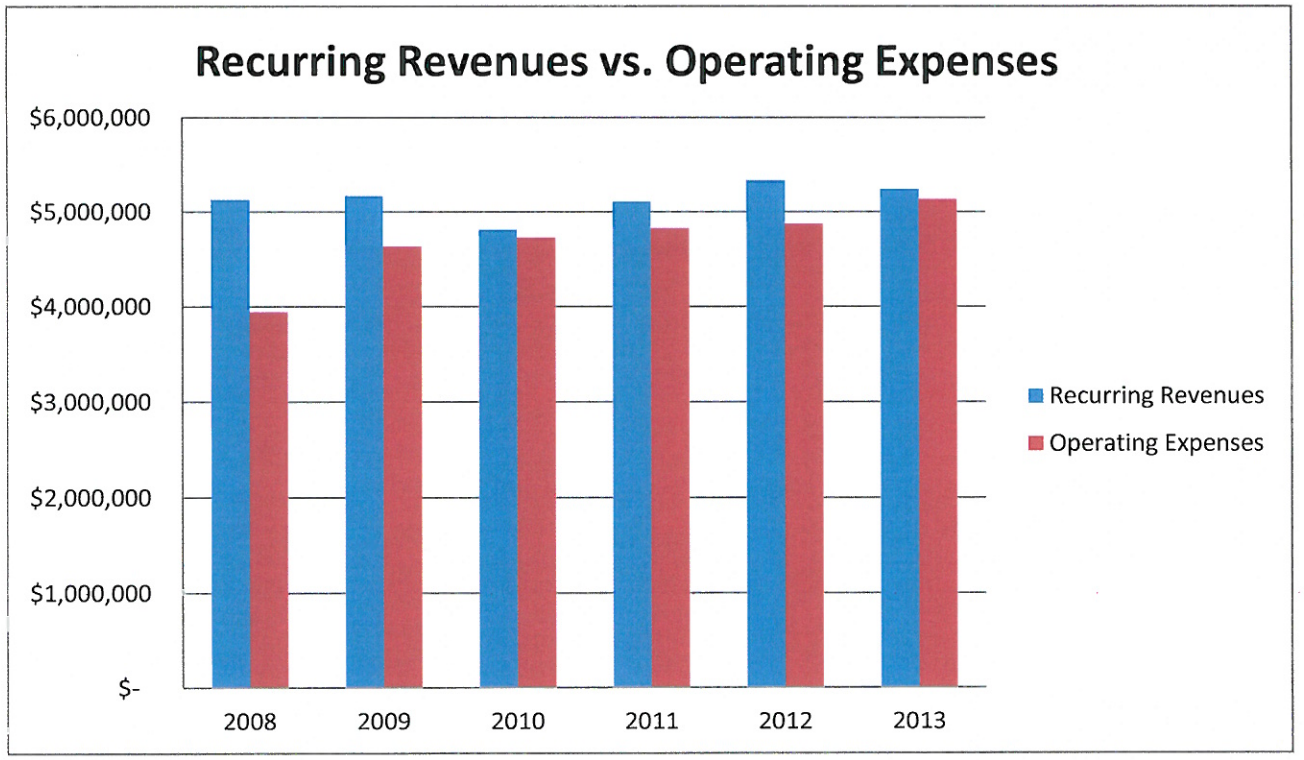
Total Water Fund

Percentage of Each Category to Total Expenditures

	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request
Personnel Services	**37.2%**	**44.4%**	**50.0%**	**41.1%**	**44.4%**	**50.9%**	**54.5%**	**50.5%**	**44.9%**
Operating Expenses	**45.8%**	**45.5%**	**46.4%**	**39.8%**	**43.7%**	**45.3%**	**44.2%**	**44.6%**	**46.7%**
Capital Outlay	**17.0%**	**10.1%**	**3.6%**	**19.1%**	**11.9%**	**3.8%**	**1.3%**	**4.9%**	**8.4%**
Total	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**	**100.0%**

TAB 5

RECURRING REVENUE VS. OPERATING EXPENSES ANALYSIS


Recurring Revenues vs. Operating Expenses
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
2008
2009
2010
2011
2012
2013
Recurring Revenues
Operating Expenses

			Fiscal Year				
Operating Expenses		2008	2009	2010	2011	2012	2013
General Government		$ 601,006	$ 697,513	$ 683,199	$ 689,793	$ 670,844	$ 748,640
Public Safety		$ 2,058,080	$ 2,480,013	$ 2,541,296	$ 2,502,337	$ 2,567,365	$ 2,731,980
Transportation		$ 310,209	$ 293,979	$ 303,150	$ 345,947	$ 405,170	$ 395,570
Environmental Protection		$ 296,124	$ 329,504	$ 348,171	$ 451,412	$ 442,087	$ 481,610
Culture and Recreation		$ 110,838	$ 118,629	$ 136,237	$ 143,256	$ 149,439	$ 153,730
Debt Service		$ 569,790	$ 714,338	$ 718,856	$ 698,552	$ 643,002	$ 623,620
Grand Totals		$ 3,946,046	$ 4,633,976	$ 4,730,909	$ 4,831,297	$ 4,877,906	$ 5,135,150
			Fiscal Year				
Recurring Revenue Sources		2008	2009	2010	2011	2012	2013
Property Tax (real, personal, vehicle)		$ 2,315,028	$ 2,387,701	$ 2,407,263	$ 2,591,331	$ 2,669,061	$ 2,613,010
Sales Tax		$ 970,579	$ 957,261	$ 774,228	$ 810,768	$ 882,582	$ 890,000
Utilities Tax		$ 262,689	$ 299,209	$ 294,354	$ 388,236	$ 421,638	$ 375,000
Priviledge License		$ 4,743	$ 4,788	$ 13,218	$ 107,558	$ 105,849	$ 110,000
North Buncombe Fire District		$ 1,166,133	$ 1,189,665	$ 1,098,389	$ 1,036,879	$ 1,087,816	$ 1,090,000
Powell Bill		$ 106,993	$ 102,307	$ 90,657	$ 103,502	$ 101,861	$ 102,000
Interest		$ 264,601	$ 181,133	$ 96,176	$ 39,428	$ 25,538	$ 25,100
Other Misc. Revenue		$ 38,491	$ 44,759	$ 38,567	$ 28,897	$ 39,706	$ 35,380
Totals		**$ 5,129,256**	**$ 5,166,823**	**$ 4,812,852**	**$ 5,106,599**	**$ 5,334,052**	**$ 5,240,490**
Non-Recurring Revenue							
Sale of Property		$ -	$ 21,185	$ 349,300	$ 16,465	$ 13,516	$ 2,500
Inspection Fees		$ 47,573	$ 67,236	10452.97+24	$ 24,205	$ 24,595	$ 6,000
Grants		$ 36,735	$ 79,969	$ 55,684	$ 40,992	$ 2,060	$ -
Other Misc. Items		$ 11,969	$ 85,268	$ 5,226	$ -	$ 4,555	$ -
Totals		**$ 96,278**	**$ 253,658**	**$ 410,211**	**$ 81,662**	**$ 44,727**	**$ 8,500**
Grand Totals		**$ 5,225,534**	**$ 5,420,481**	**$ 5,223,063**	**$ 5,188,261**	**$ 5,378,779**	**$ 5,248,990**

TAB 6

FUND BALANCE SUMMARY

General Fund - Fund Balance History

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Undesignated Fund Balance at June 30 of each year	995,857	1,064,884	1,466,311	2,713,186	3,324,858	3,015,075	3,198,944	3,391,534	4,528,189	3,965,711
General Fund Expenditures	2,475,261	2,661,667	2,782,640	3,354,358	3,217,557	3,647,720	4,742,330	4,405,969	6,061,448	6,205,889
Undesignated Fund Balance as % of Expenditures	40.2%	40.0%	52.7%	80.9%	103.3%	82.7%	67.5%	77.0%	74.7%	63.9%

Source: Audited Financial Statements in Comprehensive Annual Financial Report (CAFR)

General Fund - Fund Balance Recap

Unassigned Fund Balance, *6/30/11*	$ 3,507,088
less Est Fund Balance Change - 11-12	$ 275,000
Estimated Unassigned Fund Balance, *6/30/12*	$ 3,782,088
less Budget Appropriations - 12-13	$ (181,560)
Unassigned Fund Balance, *6/30/13*	$ 3,600,528
FY 12-13 Budgeted Expenditures	$5,752,650
Projected Unassigned Fund Balance %	63%

Revised 4/26/2012

Powell Bill Funds - Projected Balance

Powell Bill Funds Balance, *6/30/11*	$	656,341
plus Powell Bill Receipts - FY 11-12	$	102,177
less Powell Bill Spending - FY 11-12	$	(148,658)
Powell Bill Funds Balance, *6/30/12*	$	609,860
plus Powell Bill Receipts - FY 12-13	$	102,500
less Powell Bill Spending - FY 12-13	$	(424,100)
Powell Bill Funds Balance, *6/30/13*	$	288,260

Town of Weaverville
General Fund Expenditures
Projections / Comparison

Function	FY 12-13 BUDGET	Input Percent Change FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 13-14 Projected	FY 14-15 Projection	FY 15-16 Projection	FY 16-17 Projection
Government									
Personnel Services	382,390	2.0%	2.0%	3.0%	3.0%	390,038	397,839	409,774	422,067
Operating Expenses	366,250	2.0%	2.0%	2.0%	2.0%	373,575	381,047	388,668	396,441
Capital Outlay	130,000	See CIP Listing				0	0	0	0
Total	878,640					763,613	778,886	798,442	818,508
					% Change	-13.1%	2.0%	2.5%	2.5%
Public Safety									
Personnel Services	2,273,930	2.0%	2.0%	3.0%	3.0%	2,319,409	2,365,797	2,436,771	2,509,874
Operating Expenses	458,050	2.0%	2.0%	2.0%	2.0%	467,211	476,555	486,086	495,808
Capital Outlay	59,000	See CIP Listing				0	0	0	0
Total	2,790,980					2,786,620	2,842,352	2,922,857	3,005,682
					% Change	-0.2%	2.0%	2.8%	2.8%
Transportation									
Personnel Services	186,440	2.0%	2.0%	3.0%	3.0%	190,169	193,972	199,791	205,785
Operating Expenses	209,130	2.0%	2.0%	2.0%	2.0%	213,313	217,579	221,931	226,370
Capital Outlay	398,500	See CIP Listing				0	0	0	0
Total	794,070					403,482	411,551	421,722	432,155
					% Change	-49.2%	2.0%	2.5%	2.5%
Environmental									
Personnel Services	342,910	2.0%	2.0%	3.0%	3.0%	349,768	356,763	367,466	378,490
Operating Expenses	138,700	2.0%	2.0%	2.0%	2.0%	141,474	144,303	147,189	150,133
Capital Outlay	12,000	See CIP Listing				0	0	0	0
Total	493,610					491,242	501,066	514,655	528,623
					% Change	-0.5%	2.0%	2.7%	2.7%

Town of Weaverville
General Fund Expenditures
Projections / Comparison

Function	FY 12-13 BUDGET	Input Percent Change FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 13-14 Projected	FY 14-15 Projection	FY 15-16 Projection	FY 16-17 Projection
Cultural & Recreation									
Personnel Services	108,100	2.0%	2.0%	3.0%	3.0%	110,262	112,467	115,841	119,316
Operating Expenses	45,630	2.0%	2.0%	2.0%	2.0%	46,543	47,474	48,423	49,391
Capital Outlay	0	See CIP Listing				0	0	0	0
Total	153,730					156,805	159,941	164,264	168,707
					% Change	2.0%	2.0%	2.7%	2.7%
Debt Service									
Personnel Services	0					0	0	0	0
Operating Expenses	623,620	See Debt Payments Schedule Tab				623,620	604,243	584,867	441,687
Capital Outlay	0					0	0	0	0
Total	623,620					623,620	604,243	584,867	441,687
					% Change	0.0%	-3.1%	-3.2%	-24.5%
Other Funding Uses									
Personnel Services	0					0	0	0	0
Operating Expenses	18,000	0.0%	0.0%	0.0%	0.0%	18,000	18,000	18,000	18,000
Capital Outlay	0					0	0	0	0
Total	18,000					18,000	18,000	18,000	18,000
					% Change	0.0%	0.0%	0.0%	0.0%
Total General Fund									
Personnel Services	3,293,770					3,359,646	3,426,838	3,529,643	3,635,532
Operating Expenses	1,859,380					1,883,736	1,889,201	1,895,164	1,777,830
Capital Outlay	599,500					0	0	0	0
Total	5,752,650					5,243,382	5,316,039	5,424,807	5,413,362
					% Change	-8.9%	1.4%	2.0%	-0.2%

Town of Weaverville
Real & Personal Property
Ad Valorem Taxes
Projection

	Budget FY 12-13	INPUT Tax Value Growth Factors FY 13-14	FY 14-15	FY 15-16	FY 16-17	Projection FY 13-14	Projection FY 14-15	Projection FY 15-16	Projection FY 16-17
Real Estate	$570,845,000	1.0%	1.0%	2.0%	5.0%	$576,553,450	$582,318,985	$593,965,365	$623,663,633
Personal Property	$102,054,628	-15.0%	-10.0%	-10.0%	-10.0%	$86,746,434	$78,071,791	$70,264,612	$63,238,151
Public Service	$5,036,000	0.5%	0.5%	0.5%	0.5%	$5,061,180	$5,086,486	$5,111,918	$5,137,478
Total Tax Value	$677,935,628					$668,361,064	$665,477,262	$669,341,895	$692,039,262
Tax Rate Per $100	$0.375					$0.375	$0.375	$0.375	$0.375
Total Tax Levy	$2,542,259					$2,506,354	$2,495,540	$2,510,032	$2,595,147
Collection Rate	98.5%					98.5%	98.5%	98.5%	98.5%
Total Tax Revenue	$2,504,100					$2,468,800	$2,458,100	$2,472,400	$2,556,200

Revised 4/26/2012

Town of Weaverville
General Fund Revenues
Projections / Comparison

Description	FY 12-13 BUDGET	FY 13-14 Projection	FY 14-15 Projected	FY 15-16 Projection	FY 16-17 Projection
Prior Year Tax Revenue	500	510	520	530	541
Ad Valorem Tax Revenue	2,504,130	2,468,800	2,458,100	2,472,400	2,556,200
DMV Tax Revenue	108,380	110,548	112,759	116,142	121,949
Tax Penalties & Interest	9,600	9,600	9,600	9,600	9,600
Privilege License	110,000	112,200	114,444	117,877	121,413
Utilities Franchise Tax	375,000	378,750	382,538	390,189	397,993
Beer and Wine Tax	10,000	10,000	10,000	10,000	10,000
Powell Bill Funds	102,000	104,040	106,121	109,305	112,584
Local Govt Sales Tax	890,000	907,800	925,956	953,735	982,347
Bunc County Fire Protection	1,090,000	1,111,800	1,134,036	1,168,057	1,203,099
Cell Tower Revenue	15,380	15,380	15,380	15,380	15,380
Miscellaneous Revenue	10,000	10,000	10,000	10,000	10,000
Interest Earned	15,000	15,075	15,150	15,302	15,455
Interest Earned - Powell Bill	500	503	506	511	516
Zoning Inspection Fees	5,000	5,100	5,202	5,358	5,519
Project Review Inspections	0	0	0	0	0
Fire Inspection Fees	1,000	1,020	1,040	1,071	1,103
Recycling Fees	0	0	0	0	0
Sale of Property	2,500	2,525	2,550	2,576	2,602
Powell Bill Appropriation	322,100	104,946	104,045	102,313	100,522
General Fund Appropriation	181,560				
Total Revenues	$5,752,650	$5,388,597	$5,432,947	$5,525,346	$5,696,823
		-6.3%	0.8%	1.7%	3.1%

Town of Weaverville
General Fund Projections
for Undesignated Fund Balance

	FY 12-13 BUDGET	FY 13-14 Projection	FY 14-15 Projection	FY 15-16 Projection	FY 16-17 Projection
Revenues					
Ad Valorem Tax Revenue	2,504,130	2,468,800	2,458,100	2,472,400	2,556,200
DMV Tax Revenue	108,380	110,548	112,759	116,142	121,949
Privilege License	110,000	112,200	114,444	117,877	121,413
Utilities Franchise Tax	375,000	378,750	382,538	390,189	397,993
Powell Bill Funds	102,000	104,040	106,121	109,305	112,584
Local Govt Sales Tax	890,000	907,800	925,956	953,735	982,347
Bunc County Fire Protection	1,090,000	1,111,800	1,134,036	1,168,057	1,203,099
All Other General Fund Revenues	573,140	194,659	198,993	197,641	201,238
Total General Fund Revenues	5,752,650	5,388,597	5,432,947	5,525,346	5,696,823
Expenditures					
General Government	878,640	763,613	778,886	798,442	818,508
Public Safety	2,790,980	2,786,620	2,842,352	2,922,857	3,005,682
Transportation	794,070	403,482	411,551	421,722	432,155
Environmental	493,610	491,242	501,066	514,655	528,623
Cultural & Recreation	153,730	156,805	159,941	164,264	168,707
Debt Service	623,620	623,620	604,243	584,867	441,687
Other Funding Uses	18,000	18,000	18,000	18,000	18,000
Total General Fund Expenditures	5,752,650	5,243,382	5,316,039	5,424,807	5,413,362
Beginning Undesignated Fund Balance	3,782,088	3,782,088	3,927,303	4,044,211	4,144,750
Fund Balance Change	0	145,215	116,908	100,539	283,461
Ending Undesignated Fund Balance	***3,782,088***	***3,927,303***	***4,044,211***	***4,144,750***	***4,428,211***
% of Expenditures	***65.7%***	***74.9%***	***76.1%***	***76.4%***	***81.8%***

TAB 7

CAPITAL EXPENDITURES

AND

ONE TIME STUDY PROJECTS

FY 2012-2013 CAPITAL AND ONE TIME EXPENSE PROJECTS				
Project		**Cost**		**Funding Source**
Economic Development Program		$ 50,000		General Fund
Stormwater Mgmt Plan Update		$ 15,000		General Fund
GIS System		$ 75,000		General Fund & Water Fund
AMR Program		$ 19,500		Water Fund
Water Plant Vehicle		$ 19,000		Water Fund
Sanitation Truck		$ 12,000		General Fund
Highland Street Sidewalk Phase II		$ 260,000		Powell Bill
Weaver Blvd Sidewalk		$ 115,000		Powell Bill
Mule Replacement		$ 17,000		General Fund
Mower Replacement		$ 6,500		General Fund
Police Car Refurbishment		$ 14,000		General Fund
Mgr Vehicle Replacement		$ 30,000		General Fund
Technology Improvements		$ 75,000		General Fund
Trsfr to Fire Truck Reserve		$ 45,000		General Fund
Totals		$ 753,000		
Total Powell Bill		375,000		
Total General Fund		$ 289,500		
Water Revenues		$ 88,500		

GENERAL FUND
CAPITAL IMPROVEMENT PROGRAM

Proj #	Department	Project Title	Total Project Cost	Projected Spending by Year				
				Budget Yr	FY 13-14	FY 14-15	FY 15-16	FY 16-17
GG 01	Admin	Replace Town Manager Vehicle	$30,000	$30,000				
GG 02	Admin	Technology Improvements	$185,000	$75,000	$50,000	$25,000	$15,000	$20,000
GG 03	Admin	GIS System-Shared with Water Fund	$25,000	$25,000				
		TOTAL GOV ADMINISTRATION	**$240,000**	**$130,000**	**$50,000**	**$25,000**	**$15,000**	**$20,000**
PS 01	Police	Vehicle Replacement	$81,000	$0	$0	$27,000	$27,000	$27,000
PS 02	Fire	SCBA Replacement	$100,000			$100,000		
PS 04	Fire	Replace Battalion Chief Command Vehicles	$40,000		$40,000			
PS 06	Fire	Replacement of Engine 8-2	$300,000			$300,000		
PS 07	Fire	Replacement of Tanker 8-2	$249,000				$249,000	
PS 08	Fire	Refurbish Tanker 8-1	$75,000			$75,000		
PS 09	Police	Patrol Unit Refurbish	$70,000	$14,000	$14,000	$14,000	$14,000	$14,000
		TOTAL PUBLIC SAFETY	**$915,000**	**$14,000**	**$54,000**	**$516,000**	**$290,000**	**$41,000**
PW 11	Powell	Sidewalk Construction - Highland Street	$515,000	$260,000	$255,000			
PW 12	Powell	Sidewalk Construction - Hamburg Mtn Road	$385,000			$385,000		
PW 03	Streets	Replace Backhoe with Wheel Loader	$135,000		$135,000			
PW 08	Streets	Replace 2005 4X4 1/2 Ton Pickup	$25,600				$25,600	
PW 13	Powell	Sidewalk Construction-Weaver Blvd	$115,000	$115,000				
PW 14	Streets	Mower Replacement	$6,500	$6,500				
PW 15	Streets	Mule Replacement	$17,000	$17,000				
PW 18	Streets/Powell	Pine Street Parking/Sidewalk	$60,000		$60,000			
		TOTAL STREETS	**$1,259,100**	**$398,500**	**$450,000**	**$385,000**	**$25,600**	**$0**
PW 02	Sanitation	Replace 2002 4X4 1/2 Ton Pickup	$12,000	$12,000				
PW 07	Sanitation	Replace 2001 1-Ton Dump Truck	$60,900		$60,900			
PW 05	Sanitation	Replace 1999 Garbage Truck	$240,000			$240,000		
PW 06	Sanitation	Purchase 1700 95-Gal Rollout Trash Containers	$102,000			$102,000		
PW 04	Sanitation	Replace 2001 International Swaploader Truck	$96,000				$96,000	
		TOTAL ENVIRONMENTAL	**$533,800**	**$12,000**	**$60,900**	**$342,000**	**$96,000**	**$0**
PW 09	Recreation	Replace 2005 4X4 1/2 Ton Pickup	$25,600				$25,600	
		TOTAL RECREATION	**$25,600**	**$0**	**$0**	**$0**	**$25,600**	**$0**
		TOTAL GENERAL FUND C-I-P	**$2,973,500**	**$554,500**	**$614,900**	**$1,268,000**	**$452,200**	**$61,000**

WATER FUND
CAPITAL IMPROVEMENT PROGRAM

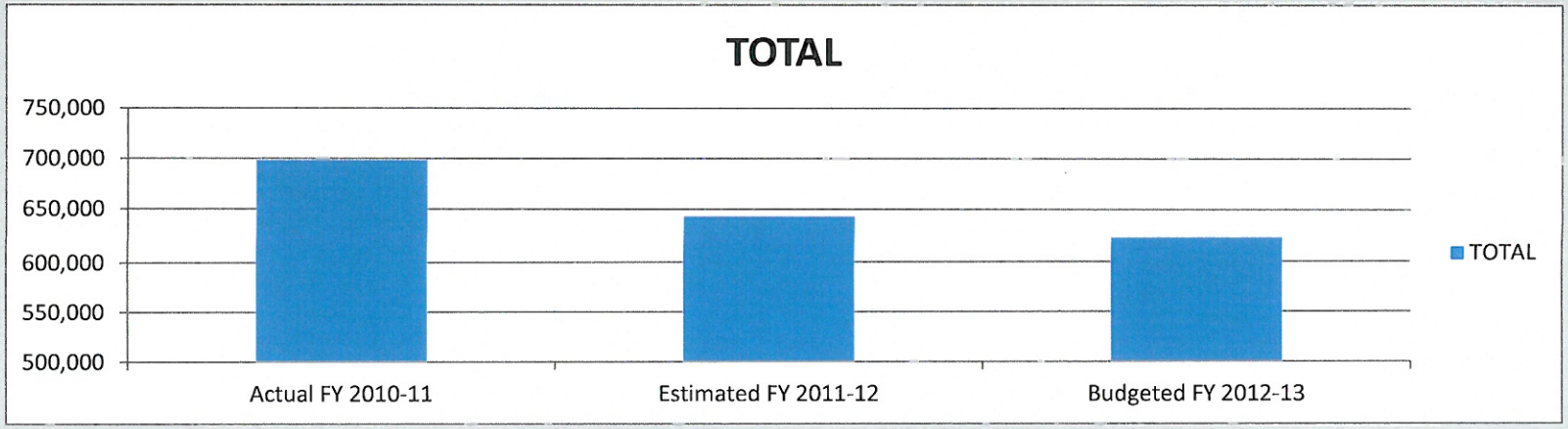
Proj #	Department	Project Title	Total Project Cost	Projected Spending by Year				
				Budget Yr	FY 13-14	FY 14-15	FY 15-16	FY 16-17
WTR 17	Water Prod	Rebuild 2 High Service Water Pumps	$19,000	$9,500	$9,500			
WTR 19	Water Prod	Install Waste Effluent Monitoring System	$25,000			$25,000		
WTR 04	Water Prod	Replace 1999 Explorer - Sampling & Testing	$32,500	$32,500				
WTR 13	Water Prod	Replace Filter Bed Media	$92,500					$92,500
WTR 14	Water Prod	Chlorine Gas Delivery System Rebuild	$26,400		$26,400			
WTR 07	Water Prod	Install Standby Diesel Generators	$612,360			$612,360		
WTR 15	Water Prod	Replace Chlorine Gas Disinfection System	$182,500			$182,500		
WTR 18	Water Prod	Replace Bulk Chemical Tank & Transfer System	$67,000			$67,000		
WTR 06	Water Prod	Replace 2005 Explorer - Production Supervisor	$32,500				$32,500	
		TOTAL WATER PRODUCTION	**$1,141,760**	**$42,000**	**$35,900**	**$886,860**	**$32,500**	**$92,500**
WTR 23	Water Maint	Replace Water Lines - Yost Street	$52,000		$52,000			
WTR 02	Water Maint	Replace 1999 Water Service Truck	$42,000		$42,000			
WTR 11	Water Maint	Replace Water Lines - Coleman Street	$60,200		$60,200			
WTR 09	Water Maint	Replace Water Lines in Boyds Union Chapel area	$557,375		$557,375			
WTR 03	Water Maint	Replace 1986 Air Compressor	$18,500					$18,500
WTR 05	Water Maint	Replace 2007 Mini-Excavator	$52,000				$0	$52,000
WTR 10	Water Maint	Replace Water Lines - Oakland St to Highland St	$78,000				$78,000	
WTR 24	Water Maint	AMR System	$570,000	$20,000	$100,000	$150,000	$150,000	$150,000
WTR 25	Water Maint	GIS System-Shared with GF	$50,000	$50,000				
		TOTAL WATER MAINTENANCE	**$1,430,075**	**$70,000**	**$811,575**	**$150,000**	**$228,000**	**$220,500**
		TOTAL WATER FUND C-I-P	**$2,571,835**	**$112,000**	**$847,475**	**$1,036,860**	**$260,500**	**$313,000**

TAB 8

DEBT SERVICE SUMMARY

General Fund Debt Service Expenditure Summary

Town of Weaverville, NC -- FY 2012-2013



Category	Actual FY 2010-11	Estimated FY 2011-12	Budgeted FY 2012-13
Debt Service	698,552	643,002	623,620
TOTAL	698,552	643,002	**623,620**

2012-2013 BUDGET ESTIMATE - EXPENDITURES

CODE: FUND: **Water** DEPARTMENT: **General Expenses**

OBJECT OF EXPENDITURE	NUMBER	2010-2011 ACTUAL	CURRENT YEAR BUDGETED AMOUNT	CURRENT YEAR ACTUAL 13-Feb	CURRENT YEAR ESTIMATED MAR/JUNE	CURRENT YEAR ESTIMATED ENTIRE YEAR	BUDGET YEAR 12-13 REQUESTED	BUDGET YEAR 12-13 RECOMMENDED	BUDGET YEAR 12-13 APPROVED
Public Utilities	030-000-000-00000								
Reserve for Bond Payment	030-000-000-60030	**235,290**	236,560	60,144		**236,560**	232,651	232,650	
Contingency	030-000-000-90000	-	25,000	-	5,000	**5,000**	25,000	20,000	
TOTALS		**235,290**	261,560	60,144	5,000	**241,560**	257,651	252,650	-

Town of Weaverville
General Fund Expenditures
Debt Service Payments

Description	FY 04-05 Actual	FY 05-06 Actual	FY 06-07 Actual	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Budget	FY 12-13 Request	Yr to Yr Budget $$ Change	Yr to Yr Budget % Change
Loan Payment Fire Department	57,037	55,611	373,696	368,890	359,278	349,667	340,056	330,450	320,830	(9,620)	-2.9%
Capital Lease - Fire Trucks	0	0	0	0	159,944	179,554	174,576	169,600	164,620	(4,980)	-2.9%
Loan Payment Municipal Building	176,466	171,678	166,891	162,103	157,316	152,528	147,741	142,960	138,170	(4,790)	-3.4%
Loan Payment Public Works Bldg	41,594	40,635	39,700	38,797	37,800	37,107	36,179	0	-	0	N/A
Total Expenditures	**$275,097**	**$267,924**	**$580,287**	**$569,790**	**$714,338**	**$718,856**	**$698,552**	**$643,010**	**$623,620**	**(19,390)**	**-3.0%**

TAB 9

PERSONNEL IMPACT SCHEDULE

Town of Weaverville										
Salary Adjustment										
Impact										
2012-2013										
	Salary Base		**Salary Adjustments --- 0.5% Increments**							
			1.00%		1.50%		2.00%		2.50%	3.00%
General Fund	$3,293,770		$32,938		$49,407		$65,875		$82,344	$98,813
Water Fund	$734,220		$7,342		$11,013		$14,684		$18,356	$22,027
Total All Funds	$4,027,990		$40,280		$60,420		$80,560		$100,700	$120,840

TAB 10

WATER RATE SCHEDULE

Town of Weaverville											
Water Rate Increases											
2012-2013											
	Projected 11-12		**Water Revenue --- 1.0% Increments**								
			1.00%		**2.00%**		**3.00%**		**4.00%**		**5.00%**
Water Fund	**$1,594,247.0**		**$15,942**		**$31,885**		**$47,827**		**$63,770**		**$79,712**