# Town of Weaverville

## Proposed Budget

### Fiscal Year 2013-2014

### April 5, 2013

# Town of Weaverville --- Revenue Neutral Calculation

| Fiscal year | | Assessed Valuation as of June 30 | $$ Valuation Change | % Valuation Change |
|---|---|---|---|---|
| 2013-14 | Revaluation 1/1/2013 | 648,616,000 | | |
| 2012-13 | | 682,181,000 | (15,772,000) | -2.30% |
| 2011-12 | | 697,953,000 | (5,838,000) | -0.80% |
| 2010-11 | | 703,791,000 | 36,747,000 | 5.50% |
| 2009-10 | | 667,044,000 | 37,049,000 | 5.90% |
| 2008-09 | | 629,995,000 | 48,390,000 | 8.30% |
| 2007-08 | | 581,605,000 | 52,536,000 | 9.90% |
| 2006-07 | | 529,069,000 | | |
| | | | **Average Growth** | **4.42%** |

| | | Tax rate | Estimated tax levy |
|---|---|---|---|
| **Last year prior to revaluation** | | | |
| 2012-13 | 682,181,000 | 0.3750 | 2,558,179 |
| **First year of revaluation** | | **Tax rate to produce equivalent levy** | |
| 2013-14 | 648,616,000 | ***0.3944*** | 2,558,179 |
| **Increase tax rate for average growth rate** | | ***Revenue neutral tax rate, to be included in budget ordinance, adjusted for growth*** | |
| 2013-14 | 648,616,000 | ***0.4118*** | 2,671,165 |
| | | **Increase in Tax Levy** | 112,986 |
| | | **Average Percentage Increase** | 4.42% |

**§ 159-11. Preparation and submission of budget and budget message.**

(a) Upon receipt of the budget requests and revenue estimates and the financial information supplied by the finance officer and department heads, the budget officer shall prepare a budget for consideration by the governing board in such form and detail as may have been prescribed by the budget officer or the governing board. The budget shall comply in all respects with the limitations imposed by G.S. 159-13(b), and unless the governing board shall have authorized or requested submission of an unbalanced budget as provided in subsection (c) of this section, the budget shall be balanced.

(b) The budget, together with a budget message, shall be submitted to the governing board not later than June 1. The budget and budget message should, but need not, be submitted at a formal meeting of the board. The budget message should contain a concise explanation of the governmental goals fixed by the budget for the budget year, should explain important features of the activities anticipated in the budget, should set forth the reasons for stated changes from the previous year in program goals, programs, and appropriation levels, and should explain any major changes in fiscal policy.

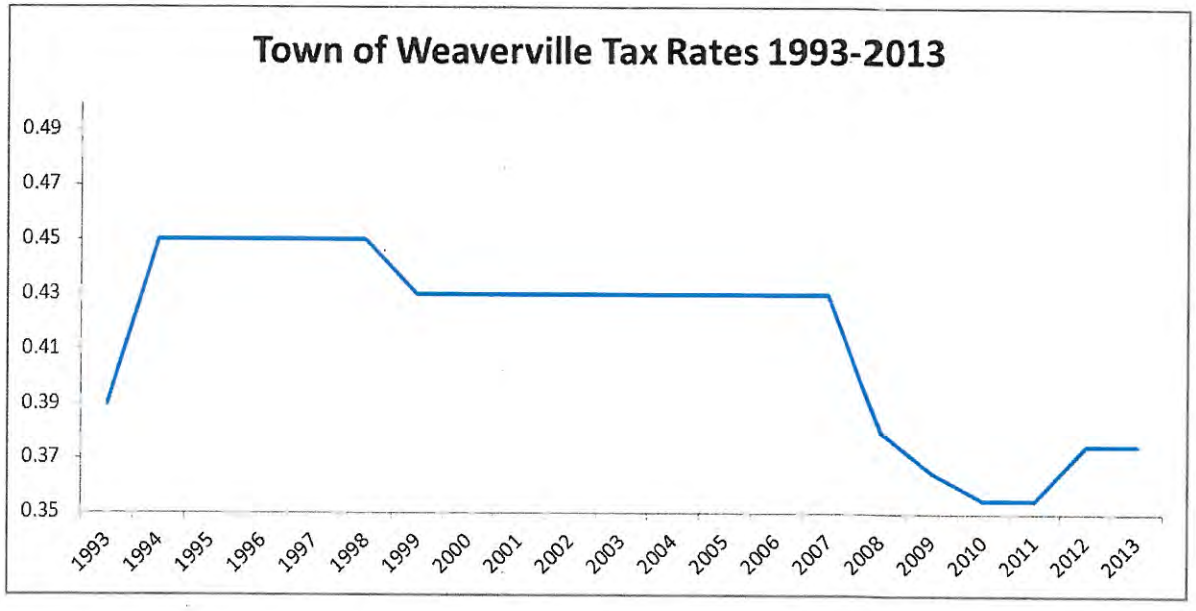
(c) The governing board may authorize or request the budget officer to submit a budget containing recommended appropriations in excess of estimated revenues. If this is done, the budget officer shall present the appropriations recommendations in a manner that will reveal for the governing board the nature of the activities supported by the expenditures that exceed estimated revenues.

(d) The budget officer shall include in the budget a proposed financial plan for each intragovernmental service fund, as required by G.S. 159-13.1, and information concerning capital projects and grant projects authorized or to be authorized by project ordinances, as required by G.S. 159-13.2.

(e) In each year in which a general reappraisal of real property has been conducted, the budget officer shall include in the budget, for comparison purposes, a statement of the revenue-neutral property tax rate for the budget. The revenue-neutral property tax rate is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced for the next fiscal year by the current tax rate if no reappraisal had occurred. To calculate the revenue-neutral tax rate, the budget officer shall first determine a rate that would produce revenues equal to those produced for the current fiscal year and then increase the rate by a growth factor equal to the average annual percentage increase in the tax base due to improvements since the last general reappraisal. This growth factor represents the expected percentage increase in the value of the tax base due to improvements during the next fiscal year. The budget officer shall further adjust the rate to account for any annexation, deannexation, merger, or similar event. (1927, c. 146, s. 6; 1955, cc. 698, 724; 1969, c. 976, s. 1; 1971, c. 780, s. 1; 1975, c. 514, s. 4; 1979, c. 402, s. 2; 2003-264, s. 1.)

# *Town of Weaverville Tax Rate 1993-2013*

| Year | Rate | Year | Rate | Year | Rate | Year | Rate | Year | Rate | Year | Rate | Year | Rate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1993 | 0.39 | 1996 | 0.45 | 1999 | 0.43 | 2002 | 0.43 | 2005 | 0.43 | 2008 | 0.38 | 2011 | 0.355 |
| 1994 | 0.45 | 1997 | 0.45 | 2000 | 0.43 | 2003 | 0.43 | 2006 | 0.43 | 2009 | 0.365 | 2012 | 0.375 |
| 1995 | 0.45 | 1998 | 0.45 | 2001 | 0.43 | 2004 | 0.43 | 2007 | 0.43 | 2010 | 0.355 | 2013 | 0.375 |



| Changes in Tax Values Since FY 2007 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fiscal Year | | Real Property | | Personal Property | | Public Service | | Total | | Difference | | % Change |
| 2007 | | 390,336,000 | | 130,465,000 | | 8,268,000 | | 529,069,000 | | | | |
| 2008 | | 430,779,000 | | 146,763,000 | | 4,063,000 | | 581,605,000 | | 52,536,000 | | 9% |
| 2009 | | 460,439,000 | | 165,411,000 | | 4,145,000 | | 629,995,000 | | 48,390,000 | | 8% |
| 2010 | | 508,170,000 | | 154,379,000 | | 4,495,000 | | 667,044,000 | | 37,049,000 | | 6% |
| 2011 | | 558,749,000 | | 140,051,000 | | 4,991,000 | | 703,791,000 | | 36,747,000 | | 5% |
| 2012 | | 571,098,000 | | 121,819,000 | | 5,036,000 | | 697,953,000 | | (5,838,000) | | -1% |
| 2013 | | 569,789,000 | | 107,519,000 | | 4,873,000 | | 682,181,000 | | (15,772,000) | | -2% |
| 2014 | | 535,139,000 | | 108,580,000 | | 4,897,000 | | 648,616,000 | | (33,565,000) | | -5% |

| CHANGE IN BUDGET SINCE FY 2007 | | | | | | |
|---|---|---|---|---|---|---|
| Fiscal Year | | Budget | | Diference | | % Change |
| 2007 | | $4,633,413 | | | | |
| 2008 | | $4,357,553 | | -$275,860 | | -6% |
| 2009 | | $5,852,608 | | $1,495,055 | | 26% |
| 2010 | | $6,168,487 | | $315,879 | | 5% |
| 2011 | | $5,331,435 | | -$837,052 | | -16% |
| 2012 | | $5,157,840 | | -$173,595 | | -3% |
| 2013 | | $5,933,025 | | $775,185 | | 13% |
| 2014 | | $5,477,040 | | -$455,985 | | -8% |
| | | | | | | |
| | | $843,627 | | 15% | | |

| AMOUNT SAVED BY TAXPAYERS | | | | | |
|---|---|---|---|---|---|
| Fiscal Year | Valuation | Tax Rate | Tax Revenue | Revenue would have been | Change | % Difference |
| 2007 | 529,069,000 | 0.43 | 2,274,997 | 2,274,997 | | |
| 2008 | 581,605,000 | 0.38 | 2,210,099 | 2,500,902 | 290,803 | 13% |
| 2009 | 629,995,000 | 0.365 | 2,299,482 | 2,708,979 | 409,497 | 18% |
| 2010 | 667,044,000 | 0.355 | 2,368,006 | 2,868,289 | 500,283 | 21% |
| 2011 | 703,791,000 | 0.355 | 2,498,458 | 3,026,301 | 527,843 | 21% |
| 2012 | 697,953,000 | 0.375 | 2,617,324 | 3,001,198 | 383,874 | 15% |
| 2013 | 682,181,000 | 0.375 | 2,558,179 | 2,933,378 | 375,200 | 15% |
| 2014 | 648,616,000 | 0.4118 | 2,671,001 | 2,789,049 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Saved By Taxpayers Since 2007: $2,487,499 | | | | | | |
| Owner of a $250,000 home has saved $937.50 in taxes since 2007 | | | | | | |

# Revenue Summary

Town of Weaverville, NC -- FY 2013-2014

**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%***

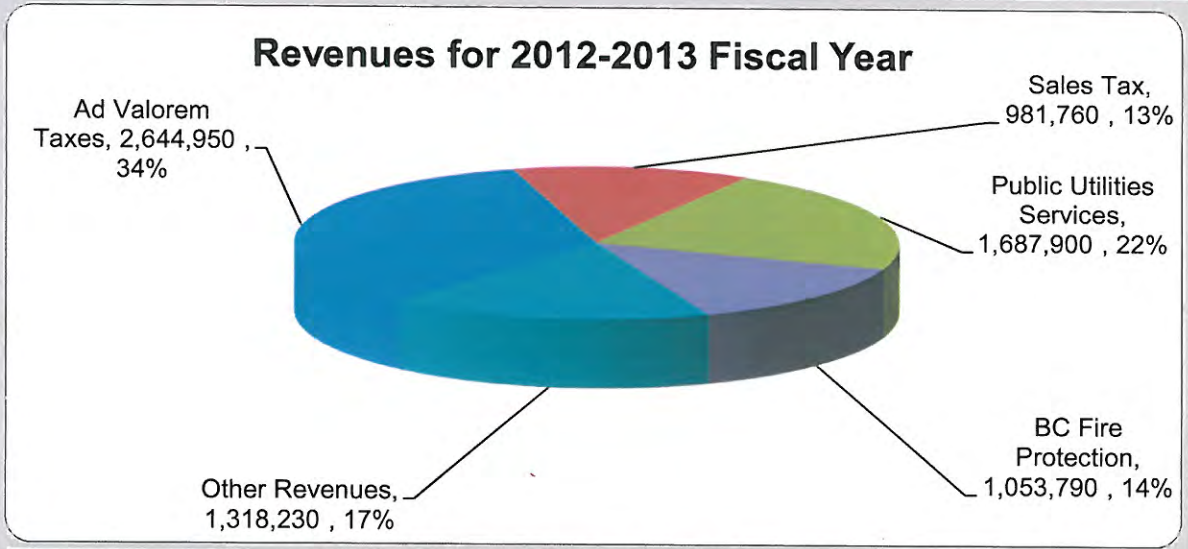
**Description:**

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.

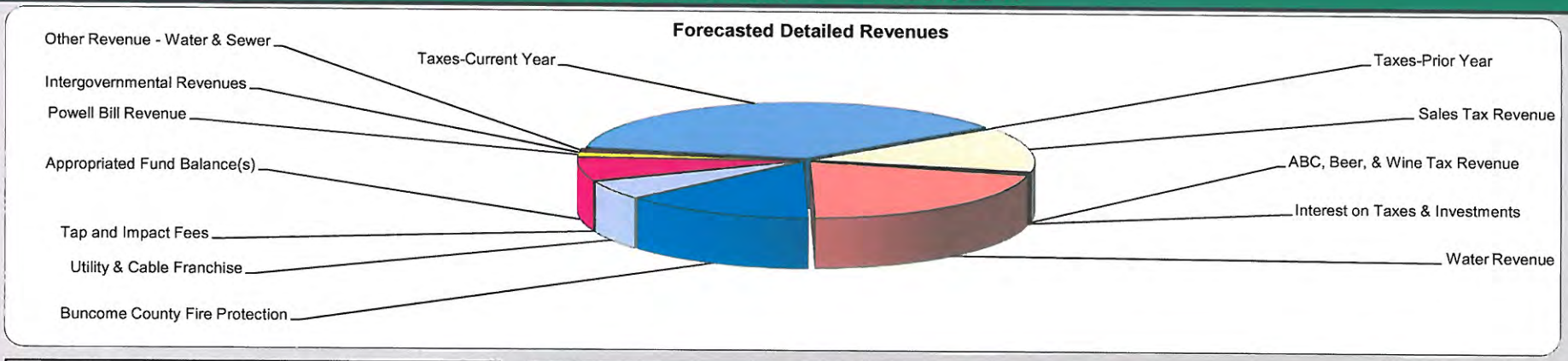
**4) BC Fire Protection**
These are revenues collected by Buncombe County and provided to the Town for fire protection in the North Buncombe Fire District




| Description | 2011-2012 Fiscal Year | % | 2012-2013 Fiscal Year | % | **2013-2014 Fiscal Year** | **%** |
|---|---|---|---|---|---|---|
| Ad Valorem Taxes | 2,722,355 | 39.0% | 2,507,549 | 35.2% | **2,644,950** | **34.4%** |
| Sales Tax | 873,692 | 12.5% | 953,169 | 13.4% | **981,760** | **12.8%** |
| Public Utilities Services | 1,604,756 | 23.0% | 1,715,471 | 24.1% | **1,687,900** | **22.0%** |
| BC Fire Protection | 1,060,134 | 15.2% | 1,065,247 | 15.0% | **1,053,790** | **13.7%** |
| Other Revenues | 726,539 | 10.4% | 879,828 | 12.4% | **1,318,230** | **17.1%** |
| TOTALS | 6,987,475 | | 7,121,263 | | **7,686,630** | |

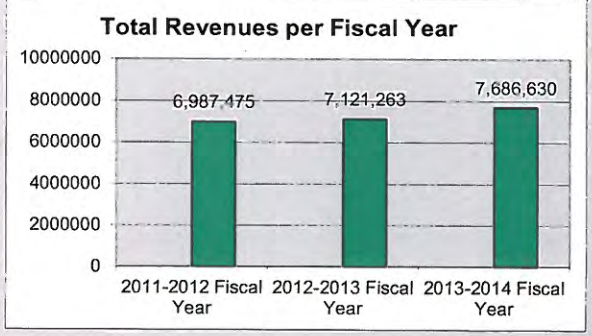
# Detailed Revenue Summary

Town of Weaverville, NC – FY 2013-2014




**Description:**

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




| Description | 2011-2012 Fiscal Year | % | 2012-2013 Fiscal Year | % | 2013-2014 Fiscal | % |
|---|---|---|---|---|---|---|
| Taxes-Current Year | 2,716,101 | 38.9% | 2,733,760 | 38.4% | 2,871,450 | 37.4% |
| Taxes-Prior Year | 6,254 | 0.1% | 1,550 | 0.0% | 500 | 0.0% |
| Sales Tax Revenue | 873,602 | 12.5% | 953,162 | 13.4% | 981,760 | 12.8% |
| ABC, Beer, & Wine Tax Revenue | 15,914 | 0.2% | 10,000 | 0.1% | 10,000 | 0.1% |
| Interest on Taxes & Investments | 59,940 | 0.9% | 47,270 | 0.7% | 34,800 | 0.5% |
| Water Revenue | 1,502,163 | 21.5% | 1,620,991 | 22.8% | 1,625,000 | 21.1% |
| Buncome County Fire Protection | 1,060,134 | 15.2% | 1,065,247 | 15.0% | 1,053,790 | 13.7% |
| Utility & Cable Franchise | 415,022 | 5.9% | 411,922 | 5.8% | 410,000 | 5.3% |
| Tap and Impact Fees | 56,685 | 0.8% | 42,665 | 0.6% | 11,000 | 0.1% |
| Appropriated Fund Balance(s) | 0 | 0.0% | 0 | 0.0% | 510,650 | 6.6% |
| Powell Bill Revenue | 101,861 | 1.5% | 105,081 | 1.5% | 104,000 | 1.4% |
| Intergovernmental Revenues | 55,962 | 0.8% | 223 | 0.0% | 0 | 0.0% |
| Other Revenue - General Fund | 77,620 | 1.1% | 95,701 | 1.3% | 33,080 | 0.4% |
| Other Revenue - Water & Sewer | 45,707 | 0.7% | 34,555 | 0.5% | 40,600 | 0.5% |
| TOTALS | 6,987,475 | | 7,121,263 | | 7,686,630 | |

*Revised 4/3/2013*

**Town of Weaverville**
**General Fund Revenues**

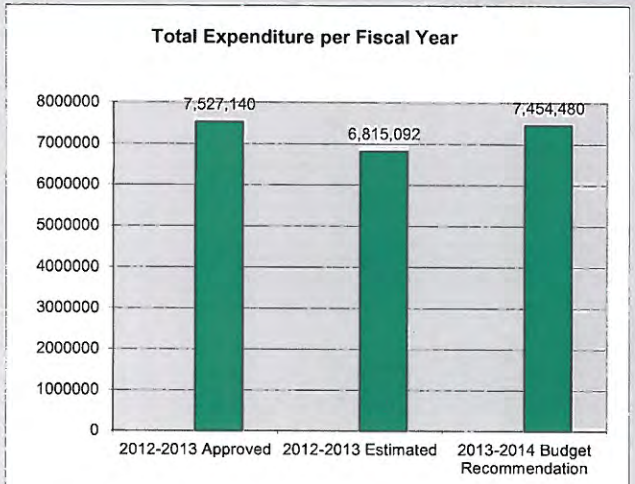
| Description | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Actual | FY 11-12 Actual | FY 12-13 Budget | FY 13-14 Request | Yr to Yr Budget $$ Change | Yr to Yr Budget % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Prior Year Tax Revenue | 508 | 490 | 571 | 1,061 | 0 | 6,254 | 500 | 500 | 500 | 0 | 0.0% |
| Ad Valorem Tax Revenue | 1,714,121 | 2,274,775 | 2,208,415 | 2,293,793 | 2,355,690 | 2,608,272 | 2,561,200 | 2,504,130 | 2,644,450 | 140,320 | 5.6% |
| DMV Tax Revenue | 92,919 | 106,396 | 106,042 | 92,848 | 84,817 | 107,829 | 93,630 | 108,380 | 122,000 | 13,620 | 12.6% |
| Tax Penalties & Interest | 3,501 | 3,388 | 4,800 | 12,063 | 44,176 | 10,671 | 9,600 | 9,600 | 10,000 | 400 | 4.2% |
| Privilege License | 4,298 | 4,678 | 4,743 | 4,788 | 13,217 | 106,069 | 120,000 | 110,000 | 105,000 | (5,000) | -4.5% |
| Utilities Franchise Tax | 206,500 | 248,229 | 262,689 | 299,209 | 291,403 | 415,022 | 304,500 | 375,000 | 410,000 | 35,000 | 9.3% |
| Beer and Wine Tax | 10,873 | 12,741 | 13,270 | 14,438 | 4,608 | 15,914 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Powell Bill Funds | 86,770 | 93,064 | 106,993 | 102,307 | 90,657 | 101,861 | 100,000 | 102,000 | 104,000 | 2,000 | 2.0% |
| Local Govt Sales Tax | 715,212 | 839,619 | 970,579 | 957,261 | 782,839 | 873,692 | 832,000 | 890,000 | 981,760 | 91,760 | 10.3% |
| Bunc County Fire Protection | 967,061 | 1,164,192 | 1,166,133 | 1,189,665 | 1,103,939 | 1,060,134 | 1,074,100 | 1,090,000 | 1,053,790 | (36,210) | -3.3% |
| Cell Tower Revenue | 12,000 | 13,705 | 13,705 | 13,705 | 13,705 | 0 | 13,700 | 15,380 | 15,580 | 200 | 1.3% |
| Miscellaneous Revenue | 16,923 | 7,433 | 11,517 | 16,616 | 17,254 | 387 | 12,000 | 10,000 | 10,000 | 0 | 0.0% |
| Interest Earned | 178,547 | 246,253 | 240,852 | 160,294 | 69,370 | 17,557 | 40,000 | 15,000 | 13,000 | (2,000) | -13.3% |
| Interest Earned - Powell Bill | 22,854 | 32,602 | 18,949 | 8,776 | 1,080 | 11,451 | 1,000 | 500 | 500 | 0 | 0.0% |
| Zoning Inspection Fees | 29,065 | 25,630 | 13,795 | 30,308 | 10,453 | 27,782 | 1,000 | 5,000 | 5,000 | 0 | 0.0% |
| Project Review Inspections | 0 | 0 | 0 | 0 | | 356 | | 8,044 | - | (8,044) | -100.0% |
| Fire Inspection Fees | 1,750 | 1,200 | 2,050 | 1,750 | 2,450 | 7,041 | 2,000 | 1,000 | - | (1,000) | -100.0% |
| Sale of Property | 0 | 14,893 | 0 | 21,186 | 349,300 | 6,765 | 5,000 | 2,500 | 2,500 | 0 | 0.0% |
| **Total Revenues** | **$4,075,922** | **$5,098,453** | **$5,154,239** | **$5,229,319** | **$5,240,470** | **$5,377,058** | **$5,183,230** | **$ 5,257,034** | **$ 5,488,080** | **$231,046** | **1.4%** |
| **Other Financing Sources** | | | | | | | | | | | |
| Appropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | ***249,000*** | ***(208,220)*** | ***230,062*** | ***70,240*** | (159,822) | -69.5% |
| Appropriated Powell Bill Funds | 0 | 0 | 0 | 0 | 0 | 0 | 182,830 | 322,100 | 440,410 | 118,310 | 36.7% |
| Transfer from Fund 060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | N/A |
| Transfer from Fund 070 | 0 | 0 | 0 | 0 | 227,457 | 0 | 0 | | | 0 | N/A |
| Loan Proceeds - Fire Trucks | 0 | 0 | 0 | 1,360,000 | 0 | 0 | 0 | | | 0 | N/A |
| **Total Other Financing Sources** | **$0** | **$0** | **$0** | **$1,360,000** | **$227,457** | **$249,000** | **($25,390)** | **$552,162** | **$510,650** | **($41,512)** | **-7.5%** |
| **Total General Fund Revenues** | **$4,075,922** | **$5,098,453** | **$5,154,239** | **$6,589,319** | **$5,467,927** | **$5,626,058** | **$5,157,840** | **$5,809,196** | **$5,998,730** | **$189,534** | **3.3%** |

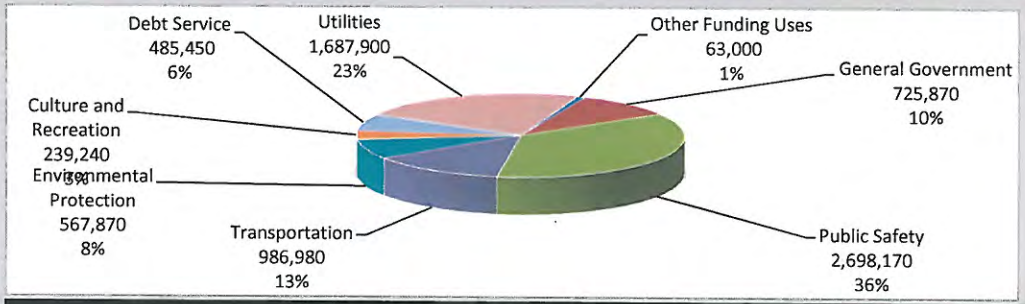
**Town of Weaverville**
**Water Fund Revenues**

| 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 Actual | FY 12-13 Budget | FY 13-14 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 | 1,502,163 | 1,577,390 | 1,625,000 | (37,533) | -2.4% |
| Miscellaneous Revenue | 30,377 | 17,285 | 19,824 | 25,843 | 17,415 | 7,935 | 10,056 | 5,590 | 6,000 | 5,600 | (400) | -6.7% |
| Water Taps | 32,640 | 32,640 | 32,640 | 17,280 | 18,720 | 8,630 | 18,660 | 18,735 | 5,000 | 6,000 | 1,000 | 20.0% |
| Impact Fees | 30,000 | 73,800 | 77,125 | 38,700 | 53,100 | 34,000 | 22,567 | 38,150 | 5,000 | 5,000 | 0 | 0.0% |
| Fee for MSD Collections | 27,174 | 28,253 | 32,066 | 34,315 | 36,390 | 37,314 | 38,878 | 40,117 | 37,500 | 35,000 | (2,500) | -6.7% |
| Interest Water Revenue | 3,030 | 3,817 | 4,549 | 4,256 | 4,169 | 4,600 | 5,237 | 4,080 | 3,500 | 2,800 | (700) | -20.0% |
| Interest Earned | 37,876 | 44,963 | 61,994 | 65,441 | 67,838 | 41,767 | 15,075 | 16,693 | 5,000 | 8,500 | 3,500 | 70.0% |
| Security Grant | 0 | 97,350 | 0 | 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** | **$1,625,530** | **$ 1,639,390** | **$ 1,687,900** | **48,510** | **3.0%** |
| urces | | | | | | | | | | | | |
| Appropriated Fund Balance | 0 | 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 | 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** | **$1,625,530** | **$ 1,639,390** | **$ 1,687,900** | **$ 1,639,390** | 3.0% |

# Total Expenditures Summary

Town of Weaverville, NC – FY 2013-2014

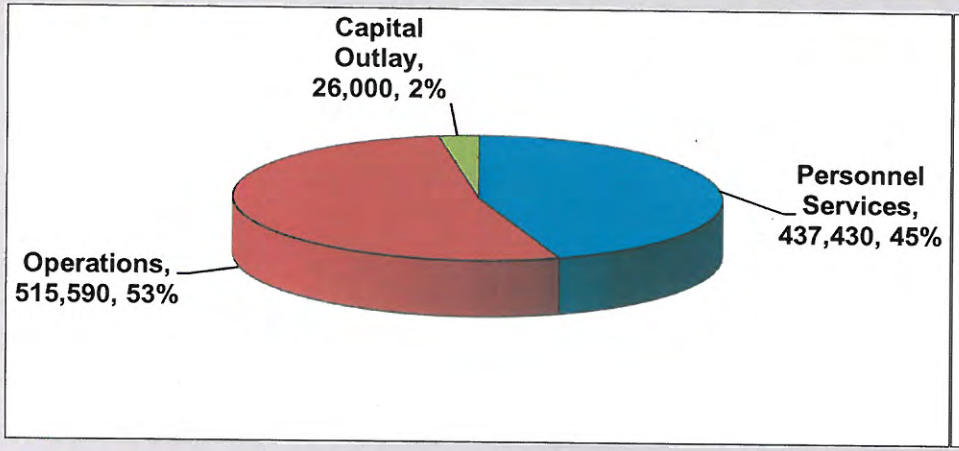


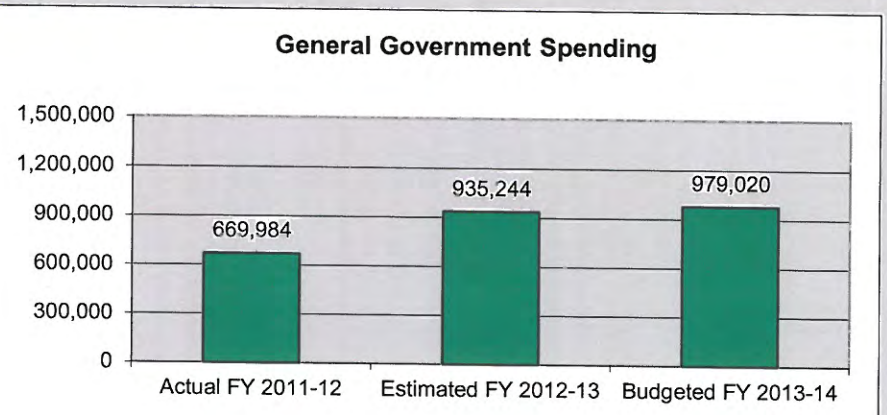




| Department | 2012-2013 Approved | % | 2012-2013 Estimated | % | 2013-2014 Budget Recommendation | % |
|---|---|---|---|---|---|---|
| ***Other Funding Uses*** | | | | | | |
| Contingency | 63,000 | 0.01 | 45,000 | | **63,000** | **0.85%** |
| ***General Government*** | | | | | | |
| Governing Body | 246,980 | 3.3% | 250,709 | 3.7% | **261,250** | **3.5%** |
| Administration | 652,184 | 8.7% | 628,421 | 9.2% | **464,620** | **6.2%** |
| Development Services | 0 | 0.0% | - | 0.0% | **232,150** | **3.1%** |
| ***Public Safety*** | | | | | | |
| Police Department | 1,312,141 | 17.4% | 1,287,640 | 18.9% | **1,217,800** | **16.3%** |
| Fire Department | 1,548,415 | 20.6% | 1,391,883 | 20.4% | **1,480,370** | **19.9%** |
| ***Transportation*** | | | | | | |
| Streets | 369,970 | 4.9% | 357,917 | 5.3% | **442,570** | **5.9%** |
| Powell Bill | 424,100 | 5.6% | 140,500 | 2.1% | **544,410** | **7.3%** |
| ***Environmental Protection*** | | | | | | |
| Sanitation | 493,610 | 6.6% | 439,306 | 6.4% | **567,870** | **7.6%** |
| ***Culture and Recreation*** | | | | | | |
| Recreation | 153,730 | 2.0% | 157,721 | 2.3% | **239,240** | **3.2%** |
| ***Debt Service*** | | | | | | |
| Debt Service | 623,620 | 8.3% | 623,616 | 0.09151 | **485,450** | **7%** |
| ***Utilities*** | | | | | | |
| General | 252,650 | 3.4% | 232,650 | 3.4% | **253,750** | **3.4%** |
| Water Administration | 222,040 | 2.9% | 216,850 | 3.2% | **226,060** | **3.0%** |
| Production | 636,560 | 8.5% | 613,610 | 9.0% | **690,670** | **9.3%** |
| Maintenance | 528,140 | 7.0% | 429,269 | 6.3% | **517,420** | **6.9%** |
| TOTALS | 7,527,140 | | 6,815,092 | | **7,454,480** | |

# General Government Expenditure Summary

Town of Weaverville, NC -- FY 2013-2014




| Category | Actual FY 2011-12 | Estimated FY 2012-13 | Budgeted FY 2013-14 |
|---|---|---|---|
| Personnel Services | 362,359 | 374,730 | 437,430 |
| Operations | 298,845 | 445,126 | 515,590 |
| Capital Outlay | 8,780 | 115,388 | 26,000 |
| | | | |
| TOTAL | 669,984 | 935,244 | 979,020 |

**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 Actual | FY 12-13 Budget | FY 13-14 Request | Yr to Yr Budget $$ Change | Yr to Yr Budget % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Contingency | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 0 | 0.0% |
| Transfer to Fire Truck Reserve | | | | | | | | | 45,000 | 45000 | 0 | 0.0% |
| **Total Expenditures** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$ 63,000** | **$ 63,000** | 0 | 0.0% |

**Town of Weaverville**
**General Fund Expenditures**
**Governing Body**

| Description | 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 Actual | FY 12-13 Budget | FY 13-14 Request | Yr to Yr Budget $$ Change | Yr to Yr Budget % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Council Honorarium | 7,800 | 7,800 | 10,450 | 20,150 | 17,600 | 19,200 | 1,920 | 19,200 | 19,200 | 0 | 0.0% |
| FICA | 547 | 597 | 800 | 1,542 | 1,347 | 1,469 | 1,469 | 1,470 | 1,470 | 0 | 0.0% |
| Retirees Health Insurance | 4,234 | 4,385 | 4,498 | 291 | 0 | 3,792 | 5,625 | 9,080 | 9,080 | 0 | 0.0% |
| Professional Services | 77,462 | 73,447 | 76,667 | 85,941 | 135,388 | 162,327 | 127,879 | 120,000 | 130,000 | 10,000 | 8.3% |
| Supplies & Materials | 1,338 | 975 | 1,931 | 1,009 | 1,624 | 1,045 | 585 | 1,000 | 1,500 | 500 | 50.0% |
| Contributory Expense | 0 | 0 | 405 | 0 | 0 | 0 | 0 | 1,978 | - | (1,978) | -100.0% |
| Forestry Program | 3,825 | 2,849 | 3,750 | 4,440 | 1,586 | 0 | 805 | 7,763 | 1,500 | (6,263) | -80.7% |
| Grant Program | 0 | 1,716 | 1,096 | 1,396 | 1,251 | 0 | 2,226 | 1,770 | - | (1,770) | -100.0% |
| Wildlife Habitat | 0 | 0 | 377 | 898 | 266 | 0 | 23,738 | 969 | - | (969) | -100.0% |
| Main Street Nature Park | 0 | 2,150 | 30,795 | 73,382 | 309 | 0 | 0 | - | - | 0 | N/A |
| Travel & Training | 75 | 212 | 43 | 687 | 3,847 | 3,329 | 6,428 | 3,000 | 5,000 | 2,000 | 66.7% |
| Postage | 2,858 | 3,234 | 3,261 | 3,156 | 4,240 | 6,058 | 5,148 | 5,000 | 5,000 | 0 | 0.0% |
| Public Bldg Maintenance & Utilities | 11,375 | 9,869 | 25,562 | 26,038 | 15,390 | 16,552 | 17,144 | 17,500 | 17,500 | 0 | 0.0% |
| Advertising | 12,307 | 3,747 | 12,193 | 2,047 | 3,540 | 663 | 827 | 3,500 | 3,500 | 0 | 0.0% |
| Newsletters | 6,274 | 6,396 | 8,065 | 5,693 | 5,608 | 5,220 | 7,092 | 7,500 | 7,500 | 0 | 0.0% |
| Printing | 4,425 | 3,588 | 3,894 | 2,860 | 4,074 | 2,838 | 0 | 1,000 | 2,000 | 1,000 | 100.0% |
| Janitorial Services | 910 | 1,050 | 960 | 1,995 | 770 | 1,155 | 840 | 1,500 | 1,500 | 0 | 0.0% |
| Dues and Subscriptions | 2,445 | 2,313 | 2,656 | 2,968 | 3,009 | 96 | 250 | 3,500 | - | (3,500) | -100.0% |
| Community Promotions | 16,664 | 19,689 | 25,531 | 16,372 | 14,808 | 16,567 | 27,870 | 34,750 | 40,000 | 5,250 | 15.1% |
| Election Expenses | 2,751 | 3,676 | 3,946 | 0 | 6,403 | 0 | 8,700 | - | 10,000 | 10,000 | N/A |
| Insurance | 6,321 | 4,208 | 4,532 | 4,762 | 5,012 | 5,454 | 6,930 | 6,500 | 6,500 | 0 | 0.0% |
| Capital Equipment | 0 | 0 | 0 | 69,836 | 0 | 0 | 0 | - | | 0 | N/A |
| **Total Expenditures** | **$161,611** | **$177,616** | **$241,720** | **$330,759** | **$226,072** | **$245,765** | **$245,477** | **246,980** | **261,250** | **$14,270** | **5.8%** |

**Town of Weaverville**
**General Fund Expenditures**
**Government Administration**

*Revised 4/3/2013*

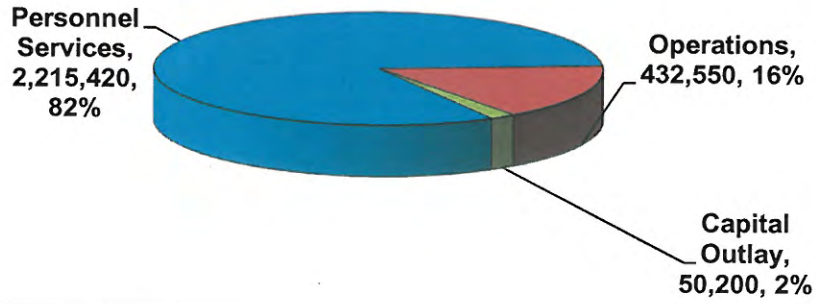
| Description | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Actual | FY 11-12 Actual | FY 12-13 Budget | FY 13-14 Request | Yr to Yr Budget $$ Change | Yr to Yr Budget % Change |
|---|---|---|---|---|---|---|---|---|---|
| Salaries & Wages | 218,611 | 242,389 | 267,086 | 273,838 | 261,887 | 277,160 | 255,570 | (21,590) | -7.8% |
| FICA | 16,284 | 17,682 | 19,631 | 20,357 | 19,567 | 21,200 | 19,550 | (1,650) | -7.8% |
| Retirement | 14,917 | 11,408 | 12,820 | 17,275 | 18,282 | 18,490 | 15,880 | (2,610) | -14.1% |
| 401-K | 10,278 | 13,566 | 16,568 | 13,491 | 10,923 | 11,350 | 8,230 | (3,120) | -27.5% |
| Health Insurance | 21,891 | 21,354 | 25,400 | 30,033 | 25,406 | 24,440 | 19,500 | (4,940) | -20.2% |
| Professional Services | 24,998 | 21,711 | 32,034 | 14,469 | 30,702 | 35,000 | 35,000 | 0 | 0.0% |
| Project Review Services | 0 | 0 | | | 6,580 | 8,044 | - | (8,044) | -100.0% |
| Economic Development Program | | | | 0 | 0 | 50,000 | - | (50,000) | -100.0% |
| Vehicle Supplies | 1,476 | 1,898 | 1,610 | 1,235 | 1,817 | 2,000 | 1,200 | (800) | -40.0% |
| Office Supplies | 6,238 | 6,989 | 7,997 | 8,712 | 9,522 | 9,500 | 10,000 | 500 | 5.3% |
| Travel & Training | 8,756 | 14,149 | 9,528 | 8,373 | 6,856 | 8,500 | 8,500 | 0 | 0.0% |
| Telephone | 5,505 | 6,662 | 7,179 | 6,891 | 7,435 | 7,500 | 5,400 | (2,100) | -28.0% |
| Postage | 1,724 | 2,880 | 1,169 | 2,132 | 3,491 | 4,500 | 4,000 | (500) | -11.1% |
| Utilities | 4,129 | 4,585 | 5,126 | 5,344 | 4,633 | 5,300 | 5,300 | 0 | 0.0% |
| Building Repair & Maintenance | 6,190 | 3,994 | 5,518 | 6,352 | 4,911 | 6,500 | 20,000 | 13,500 | 207.7% |
| Equipment Maintenance | 1,559 | 651 | 0 | 1,900 | 1,126 | 1,500 | 1,500 | 0 | 0.0% |
| Vehicle Maintenance | 513 | 495 | 1,432 | 1,880 | 2,659 | 2,500 | 750 | (1,750) | -70.0% |
| Advertising | 0 | 0 | 0 | 0 | 0 | - | - | 0 | N/A |
| Janitorial Services | 2,450 | 2,400 | 2,400 | 2,400 | 2,400 | 2,500 | 2,500 | 0 | 0.0% |
| Bank Service Charges | 6,524 | 3,435 | 4,004 | 4,486 | 781 | 2,000 | 500 | (1,500) | -75.0% |
| Bank Card Fees | | | | | | 3,500 | 3,500 | 0 | 0.0% |
| Insurance | 7,868 | 7,432 | 6,723 | 7,378 | 7,633 | 7,200 | - | (7,200) | -100.0% |
| ESC Reimbursemetn | | | | | 6,896 | 7,500 | 7,200 | (300) | -4.0% |
| Small Equipment | 6,237 | 8,928 | 10,462 | 10,705 | 10,490 | 11,000 | 20,540 | 9,540 | 86.7% |
| Capital Equipment | 0 | 5,208 | 4,710 | 0 | 8,780 | 125,000 | 20,000 | (105,000) | -84.0% |
| **Govt Administration Expend.** | **$366,148** | **$397,816** | **$441,397** | **$437,251** | **$452,776** | **$652,184** | **464,620** | **($187,564)** | **-28.8%** |

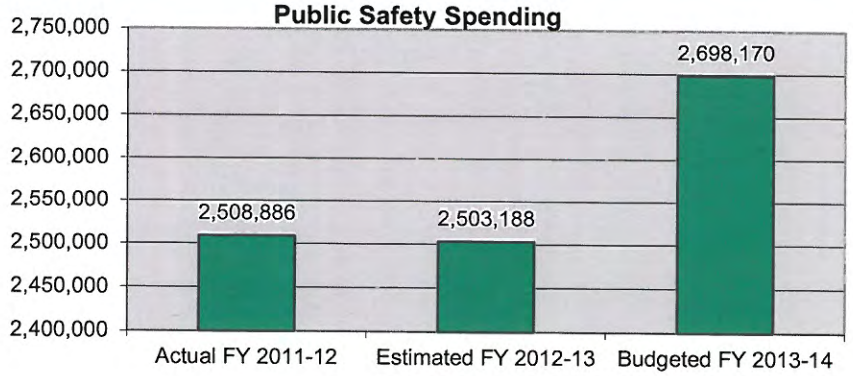
**Town of Weaverville**
**General Fund Expenditures**
**Development Services**

| Description | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Actual | FY 11-12 Actual | FY 12-13 Actual | FY 13-14 Request | Yr to Yr Budget $$ Change | Yr to Yr Budget % Change |
|---|---|---|---|---|---|---|---|---|
| Salaries & Wages | | | | | | 65,100 | 0 | N/A |
| FICA | | | | | | 4,970 | 0 | N/A |
| Retirement | | | | | | 4,710 | 0 | N/A |
| 401-K | | | | | | 3,900 | 0 | N/A |
| Health Insurance | | | | | | 10,270 | 0 | N/A |
| Professional Services | | | | | | 61,000 | 0 | N/A |
| Economic Development Program | | | | | | 40,000 | 0 | N/A |
| Vehicle Supplies | | | | | | 1,000 | 0 | N/A |
| Office Supplies | | | | | | 1,500 | 0 | N/A |
| Travel & Training | | | | | | 3,000 | 0 | N/A |
| Telephone | | | | | | 1,200 | 0 | N/A |
| Postage | | | | | | 1,000 | 0 | N/A |
| Utilities | | | | | | 2,500 | 0 | N/A |
| Building Repair & Maintenance | | | | | | 500 | 0 | N/A |
| Equipment Maintenance | | | | | | 500 | 0 | N/A |
| Vehicle Maintenance | | | | | | 1,500 | 0 | N/A |
| Advertising | | | | | | 3,500 | 0 | N/A |
| Janitorial Services | | | | | | 26,000 | 0 | N/A |
| Insurance | | | | | | - | 0 | N/A |
| Small Equipment | | | | | | - | 0 | N/A |
| Capital Equipment | | | | | | - | 0 | N/A |
| **Development Serv Expend.** | **$0** | **$0** | **$0** | **$0** | **$0** | **232,150** | **$0** | N/A |
| **Total General Government** | **$330,759** | **$330,759** | **$245,765** | **$245,477** | **$246,980** | **$958,020** | **$14,270** | 0.6% |

# Public Safety Expenditure Summary

Town of Weaverville, NC -- FY 2013-2014




| Category | Actual FY 2011-12 | Estimated FY 2012-13 | Budgeted FY 2013-14 |
|---|---|---|---|
| **Personnel Services** | 2,036,737 | 2,076,813 | **2,215,420** |
| **Operations** | 413,248 | 313,784 | **432,550** |
| **Capital Outlay** | 58,901 | 112,590 | **50,200** |
| | | | |
| **TOTAL** | 2,508,886 | 2,503,188 | 2,698,170 |

**Summary of Activities:**

**Performance Measures from Previous Fiscal Year:**

**Town of Weaverville**
**General Fund Expenditures**
**Police Department**

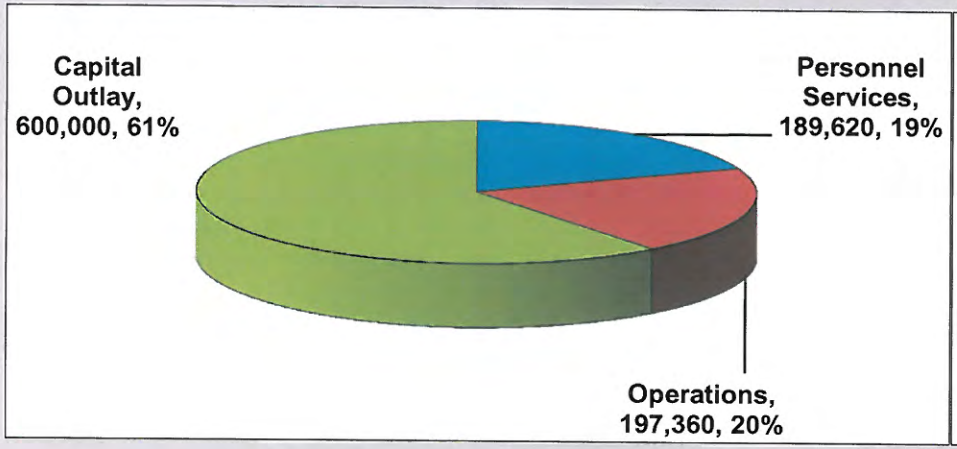
| Description | FY 04-05 Actual | FY 05-06 Actual | FY 06-07 Actual | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Actual | FY 11-12 Actual | FY 12-13 Budget | FY 13-14 Request | Yr to Yr Budget $$ Change | Yr to Yr Budget % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries & Wages | 398,183 | 424,015 | 521,659 | 564,907 | 648,760 | 672,139 | 724,969 | 732,600 | 745,320 | 748,260 | 2,940 | 0.4% |
| FICA | 28,411 | 30,844 | 39,117 | 41,747 | 48,471 | 50,468 | 54,406 | 54,627 | 57,020 | 57,240 | 220 | 0.4% |
| Retirement | 36,432 | 38,553 | 49,384 | 39,019 | 31,345 | 32,646 | 46,633 | 51,830 | 50,510 | 53,180 | 2,670 | 5.3% |
| 401-K | 17,809 | 19,817 | 24,281 | 27,588 | 30,650 | 34,254 | 35,872 | 35,819 | 35,400 | 35,510 | 110 | 0.3% |
| Health Insurance | 66,608 | 68,081 | 84,502 | 77,462 | 72,282 | 75,913 | 87,432 | 89,728 | 98,090 | 99,360 | 1,270 | 1.3% |
| Professional Services | 10,925 | 11,369 | 13,666 | 15,304 | 22,339 | 19,148 | 25,048 | 21,970 | 22,200 | 22,000 | (200) | -0.9% |
| Vehicle Supplies | 19,897 | 24,256 | 29,842 | 43,963 | 36,157 | 36,052 | 43,289 | 50,158 | 49,800 | 49,800 | 0 | 0.0% |
| Supplies / Materials | 6,636 | 7,337 | 10,112 | 10,911 | 11,426 | 8,689 | 9,092 | 6,921 | 7,000 | 6,600 | (400) | -5.7% |
| Crime Prevention | 1,223 | 1,296 | 1,288 | 1,300 | 1,252 | 1,112 | 1,881 | 883 | 1,300 | 1,300 | 0 | 0.0% |
| Drug Education & Prevention | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 4,334 | - | (4,334) | -100.0% |
| Alcohol Education & Prevention | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | - | (3,000) | -100.0% |
| Grant Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 | N/A |
| Contributory Expense | 0 | 0 | 0 | 0 | 0 | | | 278 | - | - | 0 | N/A |
| Grant Projects | 0 | 0 | 0 | 0 | 0 | | | 0 | 18,817 | | (18,817) | -100.0% |
| COPS for KIDS | 0 | 0 | 0 | 0 | 0 | | | 17,630 | - | - | 0 | N/A |
| Uniforms | 5,527 | 6,358 | 7,378 | 6,751 | 7,343 | 5,820 | 8,397 | 6,818 | 7,000 | 6,700 | (300) | -4.3% |
| Travel & Training | 1,679 | 1,746 | 3,582 | 2,330 | 1,610 | 1,864 | 2,123 | 1,867 | 3,500 | 3,300 | (200) | -5.7% |
| Telephone | 10,207 | 9,408 | 10,570 | 9,991 | 10,768 | 10,348 | 11,432 | 17,927 | 17,800 | 15,200 | (2,600) | -14.6% |
| Postage | 228 | 310 | 341 | 303 | 197 | 293 | 373 | 315 | 350 | 350 | 0 | 0.0% |
| Utilities | 6,438 | 6,953 | 6,986 | 7,815 | 6,333 | 5,170 | 5,224 | 4,456 | 5,000 | 5,000 | 0 | 0.0% |
| Building Repair & Maintenance | 6,233 | 5,473 | 8,866 | 11,580 | 7,704 | 9,535 | 9,217 | 7,649 | 7,100 | 6,700 | (400) | -5.6% |
| Equipment Maintenance | 3,408 | 5,571 | 5,425 | 3,095 | 3,579 | 1,330 | 3,478 | 2,400 | 2,800 | 2,600 | (200) | -7.1% |
| Vehicle Maintenance | 6,672 | 7,098 | 10,440 | 8,575 | 12,396 | 19,934 | 16,114 | 13,222 | 16,200 | 16,000 | (200) | -1.2% |
| Insurance | 31,831 | 27,796 | 29,779 | 24,739 | 23,347 | 27,944 | 29,756 | 29,117 | 32,000 | 30,000 | (2,000) | -6.2% |
| Small Equipment | 41,068 | 46,665 | 52,751 | 77,350 | 141,600 | 79,712 | 55,954 | 45,063 | 26,000 | 28,500 | 2,500 | 9.6% |
| Capital Equipment | 38,157 | 38,938 | 39,511 | 68,889 | 73,820 | 66,303 | 95,008 | 37,981 | 101,600 | 30,200 | (71,400) | -70.3% |
| **Total Expenditures** | **$737,572** | **$781,884** | **$949,480** | **$1,043,619** | **$1,191,379** | **$1,159,474** | **$1,265,698** | **$1,229,257** | **1,312,141** | **1,217,800** | **($94,341)** | **-7.2%** |

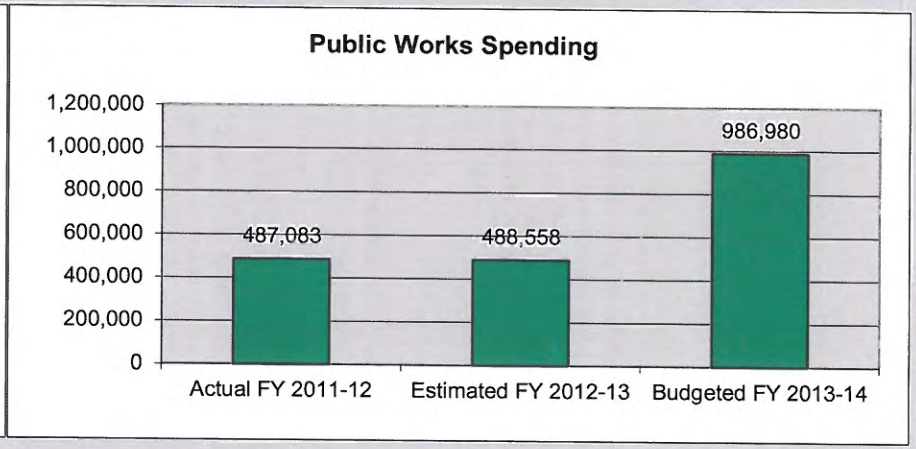
**Town of Weaverville**
**General Fund Expenditures**
**Fire Department**

| 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 Actual | FY 12-13 Budget | FY 13-14 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 | 893,150 | 943,040 | 842,780 | (100,260) | -10.6% |
| Relief Pay | 0 | 4,605 | 4,200 | 13,070 | 22,594 | 31,020 | 22,674 | 38,054 | 40,000 | 52,850 | 12,850 | 32.1% |
| Overtime | | | | | | | | 0 | - | 35,000 | | |
| FICA | 40,655 | 44,495 | 49,008 | 48,562 | 61,272 | 67,023 | 63,569 | 68,457 | 75,200 | 68,520 | (6,680) | -8.9% |
| Retirement | 52,693 | 57,202 | 61,766 | 44,354 | 38,455 | 41,978 | 53,482 | 63,355 | 65,260 | 64,930 | (330) | -0.5% |
| 401-K | 18,836 | 19,966 | 22,160 | 19,937 | 29,866 | 38,618 | 37,411 | 40,225 | 43,010 | 39,530 | (3,480) | -8.1% |
| Health Insurance | 94,181 | 92,105 | 102,590 | 95,558 | 93,292 | 107,363 | 116,286 | 118,580 | 121,080 | 118,260 | (2,820) | -2.3% |
| Professional Services | 3,883 | 3,078 | 1,261 | 1,962 | 5,771 | 4,360 | 5,906 | 1,339 | 3,000 | 3,000 | 0 | 0.0% |
| Vehicle Supplies | 10,626 | 13,472 | 14,962 | 20,357 | 19,782 | 18,962 | 21,131 | 19,711 | 23,500 | 23,500 | 0 | 0.0% |
| Supplies / Materials | 12,622 | 7,530 | 9,245 | 12,008 | 15,994 | 19,886 | 14,413 | 12,139 | 15,500 | 15,500 | 0 | 0.0% |
| Medical Vacinations | 1,006 | 2,000 | 1,684 | 2,333 | 878 | 5,667 | 810 | 6,945 | 9,000 | 8,500 | (500) | -5.6% |
| Prevention Supplies | 1,197 | 1,175 | 959 | 1,761 | 15,261 | 4,203 | 2,045 | 3,231 | 4,000 | 4,000 | 0 | 0.0% |
| Medical Equipment & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 7,639 | 3,401 | 500 | 500 | 0 | 0.0% |
| Grant Projects | | | | | | | 41,871 | | - | | 0 | N/A |
| Uniforms | 12,474 | 13,504 | 10,045 | 14,656 | 12,055 | 14,524 | 15,542 | 14,142 | 12,000 | 12,000 | 0 | 0.0% |
| Travel & Training | 10,011 | 6,702 | 9,695 | 13,340 | 14,002 | 16,815 | 16,503 | 12,013 | 16,000 | 16,000 | 0 | 0.0% |
| Telephone | 7,005 | 5,465 | 7,861 | 9,450 | 10,735 | 11,613 | 12,205 | 10,812 | 13,000 | 13,000 | 0 | 0.0% |
| Utilities | 9,930 | 11,008 | 11,805 | 20,728 | 18,286 | 15,352 | 15,039 | 14,514 | 17,000 | 17,000 | 0 | 0.0% |
| Building Repair & Maintenance | 2,449 | 1,892 | 899 | 2,270 | 10,666 | 11,010 | 15,289 | 8,668 | 10,000 | 10,000 | 0 | 0.0% |
| Equipment Maintenance | 8,099 | 8,088 | 9,208 | 10,886 | 13,330 | 12,722 | 17,738 | 17,857 | 18,000 | 18,000 | 0 | 0.0% |
| Vehicle Maintenance | 13,293 | 9,369 | 20,717 | 13,904 | 13,463 | 12,053 | 16,304 | 20,919 | 17,000 | 20,000 | 3,000 | 17.6% |
| Dues & Subscriptions | 5,615 | 3,664 | 3,194 | 2,419 | 3,852 | 4,420 | 5,798 | 6,603 | 7,000 | 7,500 | 500 | 7.1% |
| Insurance | 82,332 | 69,133 | 76,216 | 59,873 | 55,711 | 65,441 | 71,475 | 67,138 | 70,000 | 70,000 | 0 | 0.0% |
| Small Equipment | 31,694 | 13,021 | 36,177 | 23,323 | 50,372 | 49,063 | 48,670 | 41,786 | 20,000 | 20,000 | 0 | 0.0% |
| Capital Equipment | 32,826 | 36,467 | 0 | 58,983 | 142,258 | 8,987 | 16,728 | 6,660 | - | - | 0 | N/A |
| **Fire Dept Expenditures** | **$1,032,132** | **$1,040,100** | **$1,100,743** | **$1,140,780** | **$2,228,764** | **$2,539,115** | **$1,481,428** | **$1,489,699** | **$ 1,543,090** | **$ 1,480,370** | **($97,720)** | **-4.1%** |
| **Public Safety Expenditures** | **$1,769,704** | **$1,821,984** | **$2,050,223** | **$2,184,399** | **$3,420,143** | **$3,698,589** | **$2,747,126** | **$2,718,956** | **$2,855,231** | **$2,698,170** | **($192,061)** | **-5.5%** |

# Transportation Expenditure Summary

Town of Weaverville, NC -- FY 2013-2014




| Category | Actual FY 2011-12 | Estimated FY 2012-13 | Budgeted FY 2013-14 |
|---|---|---|---|
| **Personnel Services** | 161,890 | 186,933 | **189,620** |
| **Operations** | 221,678 | 181,977 | **197,360** |
| **Capital Outlay** | 103,516 | 119,648 | **600,000** |
| | | | |
| **TOTAL** | 487,083 | 488,558 | 986,980 |

**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 Actual | FY 12-13 Budget | FY 13-14 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 | 105,133 | 122,600 | 124,180 | 1,580 | 1.3% |
| FICA | 5,383 | 5,711 | 6,329 | 6,607 | 7,405 | 7,774 | 7,251 | 7,772 | 9,380 | 9,600 | 220 | 2.3% |
| Retirement | 7,116 | 7,486 | 8,197 | 6,284 | 4,787 | 5,033 | 6,160 | 7,454 | 8,560 | 9,100 | 540 | 6.3% |
| 401-K | 1,655 | 1,755 | 2,000 | 2,461 | 2,685 | 3,927 | 3,546 | 4,197 | 4,560 | 4,660 | 100 | 2.2% |
| Uniform Expense Town | 735 | 865 | 916 | 913 | 1,021 | 1,017 | 983 | 1,876 | 1,060 | 1,440 | 380 | 35.8% |
| Health Insurance | 13,226 | 13,981 | 14,082 | 13,522 | 12,653 | 12,477 | 13,917 | 14,601 | 15,980 | 15,830 | (150) | -0.9% |
| Professional Services | 708 | 31,925 | 55,996 | 37,721 | 50,483 | 28,029 | 43,881 | 25,607 | 10,000 | 10,000 | 0 | 0.0% |
| Contract Labor | 6,607 | 8,830 | 10,531 | 11,897 | 8,275 | 5,958 | 7,497 | 14,234 | 9,860 | 9,860 | 0 | 0.0% |
| Contract Work | 6,002 | 12,805 | 8,666 | 25,491 | (7,866) | 1,000 | 28,442 | 37,170 | 43,000 | 33,000 | (10,000) | -23.3% |
| Vehicle Supplies | 6,040 | 5,796 | 6,751 | 7,576 | 7,498 | 6,359 | 9,485 | 10,868 | 18,000 | 18,000 | 0 | 0.0% |
| Supplies / Materials | 13,587 | 16,479 | 8,951 | 13,278 | 15,516 | 21,646 | 26,075 | 38,817 | 21,000 | 21,000 | 0 | 0.0% |
| Telephone | 4,472 | 4,532 | 5,020 | 4,478 | 5,164 | 5,705 | 5,594 | 5,554 | 6,000 | 4,600 | (1,400) | -23.3% |
| Utilities | 37,460 | 43,055 | 40,839 | 44,168 | 47,021 | 50,320 | 54,131 | 53,755 | 57,000 | 57,000 | 0 | 0.0% |
| Building Repair & Maintenance | 3,236 | 3,366 | 3,045 | 3,394 | 5,359 | 2,911 | 981 | 2,290 | 2,500 | 2,500 | 0 | 0.0% |
| Equipment Maintenance | 2,589 | 3,950 | 4,098 | 5,170 | 1,113 | 2,375 | 5,487 | 3,142 | 6,000 | 6,000 | 0 | 0.0% |
| Vehicle Maintenance | 2,056 | 1,897 | 4,472 | 1,339 | 1,577 | 1,945 | 1,619 | 1,457 | 3,000 | 3,000 | 0 | 0.0% |
| Insurance | 6,000 | 5,303 | 6,500 | 4,319 | 4,871 | 3,958 | 4,286 | 4,947 | 5,470 | 5,000 | (470) | -8.6% |
| Small Equipment | 9,908 | 4,747 | 2,386 | 848 | 570 | 3,248 | 1,803 | 4,205 | 2,500 | 2,800 | 300 | 12.0% |
| Capital Improvements | 76,269 | 178,450 | 334,698 | 184,506 | (37,533) | 125,675 | 200,072 | (1,765) | - | - | 0 | N/A |
| Capital Equipment | 12,650 | 83,047 | 28,570 | 25,000 | 9,696 | 25,440 | 10,920 | 0 | 23,500 | 105,000 | 81,500 | 346.8% |
| 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** | **$341,315** | **369,970** | **442,570** | **$72,600** | **19.6%** |

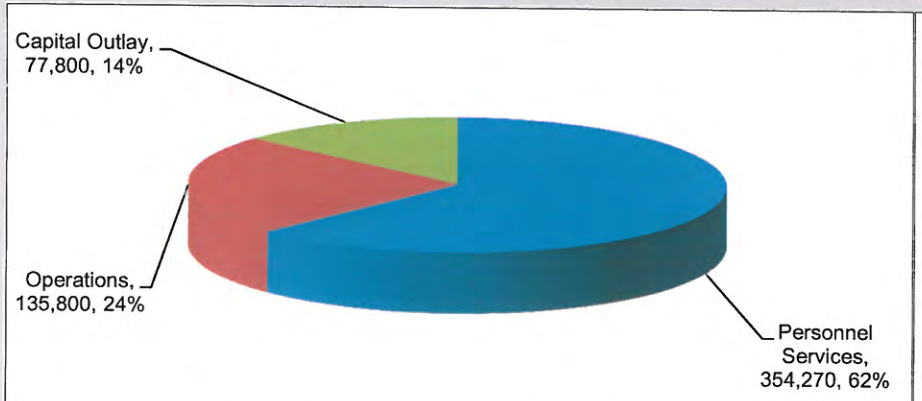
*Revised 4/3/2013*

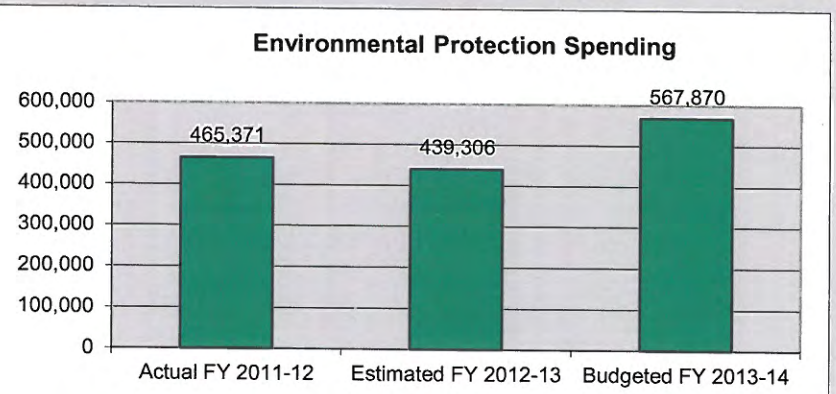
**Town of Weaverville**
**General Fund Expenditures**
**Powell Bill Department**

| 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 Actual | FY 12-13 Budget | FY 13-14 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 | 15,626 | 18,900 | 19,330 | 430 | 2.3% |
| FICA | 813 | 851 | 972 | 1,063 | 1,090 | 1,140 | 1,105 | 1,141 | 1,450 | 1,480 | 30 | 2.1% |
| Retirement | 1,063 | 1,111 | 1,245 | 1,014 | 706 | 741 | 949 | 1,108 | 1,310 | 1,400 | 90 | 6.9% |
| 401-K | 272 | 293 | 284 | 329 | 349 | 500 | 509 | 582 | 530 | 540 | 10 | 1.9% |
| Uniform Expense Town | 97 | 113 | 132 | 150 | 147 | 149 | 155 | 175 | 70 | - | (70) | -100.0% |
| Health Insurance | 1,807 | 1,874 | 1,900 | 1,833 | 1,810 | 1,787 | 2,281 | 2,225 | 2,040 | 2,060 | 20 | 1.0% |
| Professional Services | 411 | 703 | 15,000 | 2,387 | 3,533 | 11,185 | 603 | 16,034 | 10,000 | 10,000 | 0 | 0.0% |
| Contract Labor | 3,736 | 2,943 | 3,336 | 3,705 | 2,163 | 1,374 | 2,917 | 2,043 | 3,000 | 3,000 | 0 | 0.0% |
| Contract Work | 0 | 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 | 0 | 4,000 | 4,000 | 0 | 0.0% |
| Equipment Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 261 | 0 | 1,500 | 1,500 | 0 | 0.0% |
| Insurance | 2,500 | 1,819 | 2,500 | 1,661 | 1,608 | 1,320 | 1,403 | 1,555 | 1,800 | 1,600 | (200) | -11.1% |
| Capital Improvements | 0 | 19,500 | 293,945 | 2,902 | 0 | 0 | 5,501 | 105,280 | 375,000 | 495,000 | 120,000 | 32.0% |
| **Total Expenditures** | **$22,346** | **$41,274** | **$332,371** | **$31,852** | **$26,125** | **$33,626** | **$32,860** | **$145,768** | **$ 424,100** | **$ 544,410** | **$120,310** | **28.4%** |
| **Streets & Powell Bill Expend.** | **$322,231** | **$556,549** | **$970,376** | **$588,535** | **$508,654** | **$453,272** | **$562,441** | **$487,084** | **$794,070** | **$986,980** | **$192,910** | **24.3%** |

# Environmental Protection Expenditure Summary

Town of Weaverville, NC -- FY 2013-2014




| Category | Actual FY 2011-12 | Estimated FY 2012-13 | Budgeted FY 2013-14 |
|---|---|---|---|
| **Personnel Services** | 320,097 | 307,054 | **354,270** |
| **Operations** | 116,349 | 120,252 | **135,800** |
| **Capital Outlay** | 28,925 | 12,000 | **77,800** |
| | | | |
| **TOTAL** | 465,371 | 439,306 | 567,870 |

**Summary of Activities:**

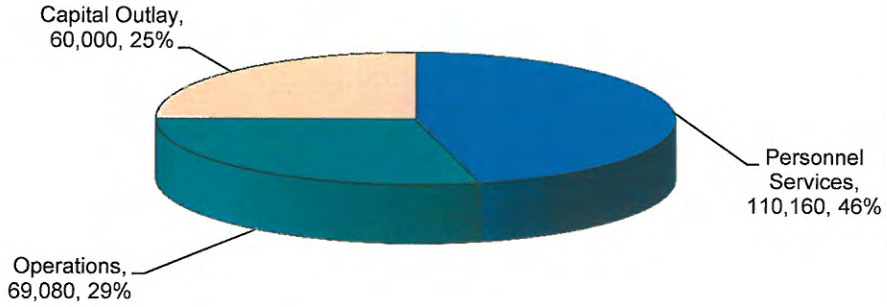
**Performance Measures from Previous Fiscal Year:**

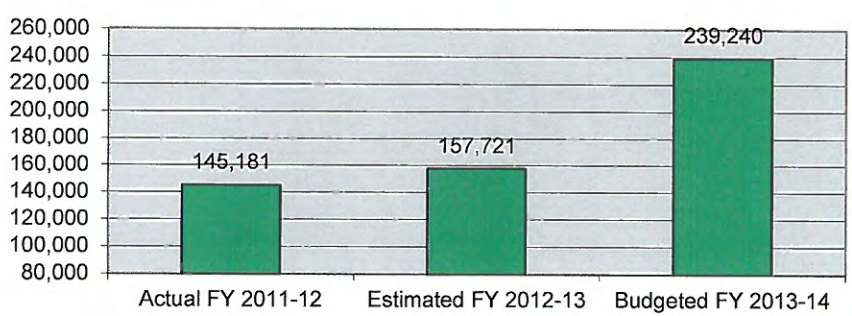
**Town of Weaverville**
**General Fund Expenditures**
**Sanitation Department**

| 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 Actual | FY 12-13 Budget | FY 13-14 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 | 235,816 | 251,570 | 258,800 | 7,230 | 2.9% |
| FICA | 9,313 | 9,994 | 11,282 | 11,432 | 13,846 | 14,229 | 18,840 | 17,479 | 19,250 | 19,800 | 550 | 2.9% |
| Retirement | 11,698 | 12,665 | 14,100 | 10,390 | 8,856 | 9,168 | 15,942 | 16,747 | 17,600 | 18,760 | 1,160 | 6.6% |
| 401-K | 2,627 | 3,176 | 4,410 | 4,829 | 7,126 | 8,840 | 9,896 | 10,051 | 8,750 | 8,910 | 160 | 1.8% |
| Uniform Expense Town | 1,523 | 1,904 | 1,945 | 1,815 | 2,142 | 1,976 | 2,791 | 4,422 | 2,830 | 3,600 | 770 | 27.2% |
| Health Insurance | 23,448 | 26,307 | 24,621 | 21,330 | 24,290 | 25,705 | 41,393 | 35,583 | 42,910 | 44,400 | 1,490 | 3.5% |
| Professional Services | 396 | 180 | 215 | 1,070 | 557 | 400 | 1,034 | 659 | 1,200 | 1,200 | 0 | 0.0% |
| Contract Labor | 10,792 | 11,783 | 12,175 | 14,278 | 4,992 | 6,434 | 8,346 | 8,484 | 12,000 | 12,000 | 0 | 0.0% |
| Vehicle Supplies | 9,612 | 9,427 | 8,647 | 11,458 | 9,081 | 13,041 | 19,483 | 21,471 | 29,000 | 26,500 | (2,500) | -8.6% |
| Supplies / Materials | 3,471 | 4,307 | 3,457 | 5,422 | 1,904 | 3,621 | 4,842 | 5,085 | 600 | 6,300 | 5,700 | 950.0% |
| Utilities | 4,656 | 4,345 | 5,243 | 5,319 | 4,612 | 5,325 | 5,821 | 5,057 | 6,500 | 5,800 | (700) | -10.8% |
| Building Repair & Maintenance | 820 | 40 | 214 | 0 | 205 | 1,435 | 2,050 | 3,197 | 2,000 | 2,000 | 0 | 0.0% |
| Equipment Maintenance | 849 | 533 | 4,334 | 824 | 110 | 6,386 | 299 | 2,991 | 5,000 | 4,000 | (1,000) | -20.0% |
| Vehicle Maintenance | 5,582 | 4,703 | 4,244 | 2,384 | 16,373 | 7,476 | 6,560 | 7,695 | 8,000 | 8,000 | 0 | 0.0% |
| Tipping Fees | 38,445 | 40,139 | 42,902 | 42,403 | 41,602 | 43,944 | 52,738 | 51,856 | 58,000 | 60,000 | 2,000 | 3.4% |
| Insurance | 12,500 | 11,180 | 11,881 | 9,505 | 8,039 | 6,464 | 7,322 | 8,057 | 9,000 | 8,000 | (1,000) | -11.1% |
| Small Equipment | 0 | 0 | 3,568 | 0 | 1,277 | 0 | 1,749 | 1,799 | 2,000 | 2,000 | 0 | 0.0% |
| Capital Equipment | 0 | 40,796 | 119,289 | 0 | 23,401 | 149,486 | 45,632 | 28,925 | 12,000 | 77,800 | 65,800 | 548.3% |
| **Total Expenditures** | **$265,080** | **$319,269** | **$420,553** | **$296,124** | **$352,607** | **$494,921** | **$497,045** | **$465,371** | 488,210 | 567,870 | 79,660 | 16.3% |

# Recreation Expenditure Summary

Town of Weaverville, NC -- FY 2013-2014




| Category | Actual FY 2011-12 | Estimated FY 2012-13 | Budgeted FY 2013-14 |
|---|---|---|---|
| **Personnel Services** | 105,278 | 109,308 | 110,160 |
| **Operations** | 39,903 | 48,413 | 69,080 |
| **Capital Outlay** | 0 | 0 | 60,000 |
| | | | |
| **TOTAL** | 145,181 | 157,721 | 239,240 |

**Summary of Activities:**

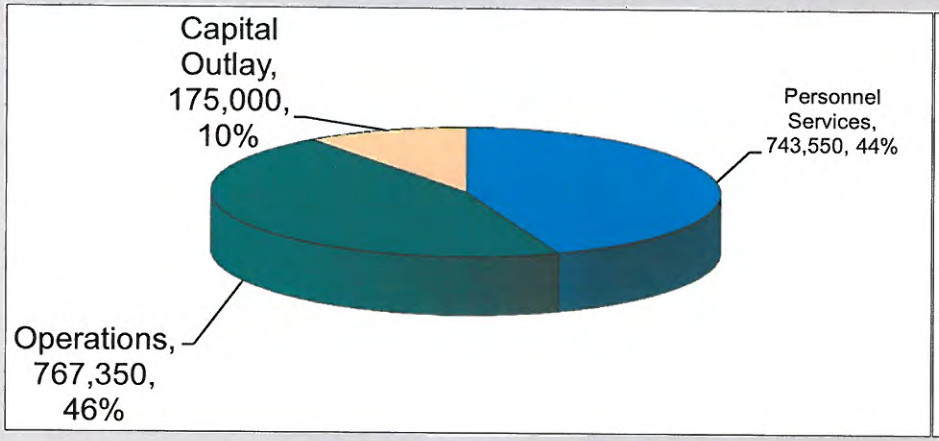
**Performance Measures from Previous Fiscal Year:**

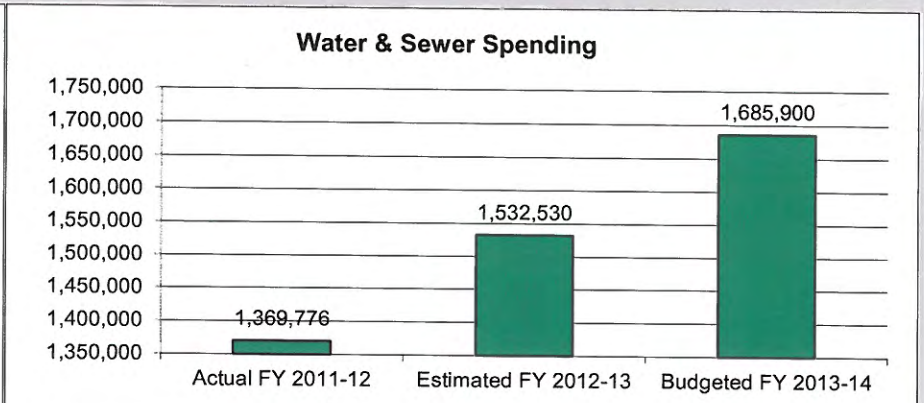
**Town of Weaverville**
**General Fund Expenditures**
**Recreation Department**

| 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 Actual | FY 12-13 Budget | FY 13-14 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 | 78,554 | 81,290 | 81,930 | 640 | 0.8% |
| FICA | 3,346 | 2,954 | 2,770 | 4,302 | 5,504 | 5,997 | 5,777 | 5,824 | 62,220 | 6,360 | (55,860) | -89.8% |
| Retirement | 4,287 | 3,807 | 3,554 | 4,027 | 3,557 | 3,874 | 4,817 | 5,570 | 5,690 | 6,030 | 340 | 6.0% |
| 401-K | 606 | 615 | 663 | 828 | 864 | 1,731 | 2,374 | 2,958 | 2,130 | 2,170 | 40 | 1.9% |
| Uniform Expense Town | 492 | 419 | 372 | 681 | 901 | 947 | 906 | 1,540 | 910 | 1,200 | 290 | 31.9% |
| Health Insurance | 7,840 | 6,353 | 4,770 | 6,808 | 9,664 | 10,642 | 13,067 | 10,831 | 11,860 | 12,470 | 610 | 5.1% |
| Professional Services | 753 | 106 | 43 | 146 | 217 | 631 | 162 | 42 | 1,000 | 10,000 | 9,000 | 900.0% |
| Contract Labor | 1,806 | 12,942 | 9,609 | 11,360 | 3,974 | 6,058 | 7,883 | 5,852 | 10,000 | 12,000 | 2,000 | 20.0% |
| Contract Work | 6,100 | 600 | 1,000 | 400 | 0 | 0 | 840 | 859 | 2,430 | 2,430 | 0 | 0.0% |
| Vehicle Supplies | 2,016 | 1,857 | 1,854 | 2,259 | 1,883 | 1,428 | 2,316 | 3,144 | 4,900 | 4,900 | 0 | 0.0% |
| Supplies / Materials | 18,543 | 17,892 | 5,567 | 7,996 | 5,069 | 4,654 | 3,712 | 9,366 | 10,000 | 14,000 | 4,000 | 40.0% |
| Utilities | 6,631 | 6,324 | 6,100 | 6,561 | 7,975 | 7,854 | 5,769 | 14,089 | 8,000 | 16,500 | 8,500 | 106.3% |
| Building Repair & Maintenance | 0 | 20 | 806 | 1,911 | 161 | 612 | 831 | 1,431 | 1,500 | 1,500 | 0 | 0.0% |
| Equipment Maintenance | 1,869 | 493 | 388 | 1,016 | 526 | 164 | 15,394 | 1,164 | 2,000 | 2,000 | 0 | 0.0% |
| Vehicle Maintenance | 165 | 205 | 50 | 469 | 121 | 182 | 1,652 | 703 | 1,500 | 1,500 | 0 | 0.0% |
| Insurance | 2,900 | 2,121 | 2,200 | 1,885 | 1,855 | 1,452 | 1,558 | 1,837 | 2,300 | 2,000 | (300) | -13.0% |
| Small Equipment | 0 | 0 | 4,616 | 1,060 | 2,250 | 8,443 | 0 | 1,415 | 2,000 | 2,250 | 250 | 12.5% |
| 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** | **$145,180** | 209,730 | | (209,730) | -100.0% |

# Water & Sewer Expenditure Summary

Town of Weaverville, NC -- FY 2013-2014




| Category | Actual FY 2011-12 | Estimated FY 2012-13 | Budgeted FY 2013-14 |
|---|---|---|---|
| **Personnel Services** | 720,088 | 739,722 | **743,550** |
| **Operations** | 557,388 | 663,005 | **767,350** |
| **Capital Outlay** | 92,300 | 129,803 | **175,000** |
| | | | |
| **TOTAL** | 1,369,776 | 1,532,530 | 1,685,900 |

**Summary of Activities:**

**Performance Measures from Previous Fiscal Year:**

*Revised 4/3/2013*

**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 Actual | FY 12-13 Budget | FY 13-14 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 | 137,570 | 139,210 | 142,240 | 3,030 | 2.2% |
| FICA | 11,661 | 11,058 | 12,149 | 11,840 | 12,891 | 11,769 | 11,151 | 10,607 | 10,650 | 10,880 | 230 | 2.2% |
| Retirement | 14,780 | 13,997 | 15,162 | 11,012 | 8,371 | 7,727 | 9,425 | 10,213 | 9,630 | 10,310 | 680 | 7.1% |
| 401-K | 6,889 | 6,515 | 6,148 | 6,806 | 8,805 | 8,751 | 7,364 | 6,790 | 7,830 | 7,990 | 160 | 2.0% |
| Uniform Expense Town | 260 | 278 | 306 | 312 | 627 | 326 | 566 | 326 | - | 600 | 600 | N/A |
| Health Insurance | 18,837 | 18,871 | 18,486 | 19,288 | 17,163 | 18,249 | 19,373 | 17,004 | 14,620 | 13,480 | (1,140) | -7.8% |
| Retiree's Health Insurance | | | | | | | | 3,750 | 3,000 | - | (3,000) | -100.0% |
| Professional Services | 5,562 | 1,107 | 42 | 5,233 | 36,504 | 7,715 | 15,303 | 28,404 | 15,000 | 15,000 | 0 | 0.0% |
| Vehicle Supplies | 491 | 685 | 661 | 852 | 933 | 930 | 1,183 | 3,531 | 5,000 | 3,850 | (1,150) | -23.0% |
| Supplies / Materials | 1,376 | 257 | 729 | 1,530 | 2,222 | 2,365 | 1,044 | 3,793 | 3,500 | 4,410 | 910 | 26.0% |
| Telephone | 458 | 500 | 542 | 458 | 524 | 500 | 458 | 1,062 | 600 | 2,100 | 1,500 | 250.0% |
| Postage | 6,012 | 5,497 | 5,864 | 6,101 | 6,217 | 6,869 | 6,802 | 7,719 | 6,500 | 6,800 | 300 | 4.6% |
| Vehicle Maintenance | 216 | 30 | 173 | 72 | 39 | 40 | 280 | 92 | 1,400 | 1,400 | 0 | 0.0% |
| Insurance | 5,600 | 5,456 | 4,294 | 3,754 | 3,092 | 2,506 | 2,727 | 2,827 | 3,100 | 3,000 | (100) | -3.2% |
| Small Equipment | 0 | 0 | 1,664 | 0 | 0 | 0 | 2,382 | 310 | 2,000 | 2,000 | 0 | 0.0% |
| Capital Equipment | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 5,853 | - | - | 0 | N/A |
| **Total Expenditures** | **$233,729** | **$215,876** | **$225,067** | **$228,238** | **$279,732** | **$238,736** | **$233,039** | **$239,851** | **$ 222,040** | **$ 224,060** | **2,020** | **0.9%** |

Revised 4/3/2013

**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 Actual | FY 12-13 Budget | FY 13-14 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 | 210,881 | 197,220 | 187,010 | (10,210) | -5.2% |
| FICA | 14,038 | 13,940 | 15,555 | 17,750 | 19,117 | 20,113 | 20,499 | 15,902 | 15,090 | 14,570 | (520) | -3.4% |
| Retirement | 17,997 | 18,092 | 20,017 | 16,661 | 12,448 | 13,108 | 17,645 | 15,117 | 13,650 | 13,810 | 160 | 1.2% |
| 401-K | 5,338 | 6,310 | 7,193 | 8,659 | 9,201 | 10,587 | 10,683 | 7,118 | 6,910 | 6,600 | (310) | -4.5% |
| Uniform Expense Town | 727 | 705 | 2,072 | 1,477 | 1,683 | 1,017 | 1,627 | 1,023 | 1,800 | 2,400 | 600 | 33.3% |
| Health Insurance | 26,902 | 30,131 | 30,463 | 31,029 | 34,769 | 35,129 | 37,778 | 25,450 | 24,710 | 25,780 | 1,070 | 4.3% |
| Professional Services | 1,882 | 1,619 | 7,088 | 4,907 | 10,510 | 18,395 | 7,348 | 6,964 | 10,000 | 12,000 | 2,000 | 20.0% |
| Water Testing / Maintenance | 19,362 | 17,964 | 21,967 | 24,984 | 37,347 | 33,224 | 28,318 | 27,516 | 29,600 | 29,600 | 0 | 0.0% |
| Contract Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,053 | 13,600 | 13,000 | (600) | -4.4% |
| Chemicals | 55,133 | 64,265 | 48,674 | 53,850 | 42,709 | 37,273 | 35,287 | 48,055 | 48,000 | 50,000 | 2,000 | 4.2% |
| Vehicle Supplies | 2,483 | 3,724 | 3,585 | 4,470 | 4,372 | 3,452 | 3,819 | 4,323 | 5,850 | 12,900 | 7,050 | 120.5% |
| Supplies / Materials | 6,063 | 10,438 | 10,114 | 10,071 | 10,354 | 13,928 | 10,130 | 8,478 | 14,000 | 16,000 | 2,000 | 14.3% |
| Lab Supplies | 16,558 | 14,953 | 19,001 | 15,717 | 18,006 | 16,712 | 18,247 | 19,290 | 22,000 | 24,500 | 2,500 | 11.4% |
| Travel & Training | 220 | 1,227 | 864 | 595 | 1,729 | 1,143 | 570 | 2,282 | 3,000 | 3,000 | 0 | 0.0% |
| Telephone | 2,870 | 2,826 | 3,123 | 2,707 | 2,961 | 3,545 | 3,213 | 3,431 | 3,800 | 3,200 | (600) | -15.8% |
| Utilities | 82,994 | 95,850 | 92,673 | 102,879 | 100,384 | 99,459 | 108,144 | 93,844 | 105,000 | 105,000 | 0 | 0.0% |
| Sludge Removal | 22,618 | 23,564 | 25,935 | 25,655 | 19,210 | 21,888 | 17,783 | 30,534 | 36,000 | 26,000 | (10,000) | -27.8% |
| Building Repair / Maintenance | 2,140 | 1,821 | 1,390 | 11,877 | 563 | 324 | 8,000 | 2,192 | 2,000 | 3,600 | 1,600 | 80.0% |
| Equipment Maintenance | 3,315 | 27,012 | 12,384 | 8,543 | 20,255 | 11,452 | 16,697 | 13,921 | 18,000 | 18,000 | 0 | 0.0% |
| Vehicle Maintenance | 842 | 209 | 970 | 1,105 | 2,810 | 5,002 | 602 | 496 | 2,000 | 3,200 | 1,200 | 60.0% |
| Insurance | 10,818 | 10,642 | 9,399 | 7,235 | 6,802 | 5,409 | 5,744 | 5,371 | 6,330 | 5,500 | (830) | -13.1% |
| Water Purchases | 1,122 | 4,703 | 6,646 | 0 | 0 | 2,050 | 4,753 | 14,835 | 8,000 | 8,000 | 0 | 0.0% |
| Security System | 99,500 | 0 | 0 | 0 | 0 | | 0 | 0 | - | 2,000 | 2,000 | N/A |
| Small Equipment | 9,605 | 564 | 3,309 | 8,556 | 14,521 | 2,915 | 1,772 | 9,117 | 2,000 | 105,000 | 103,000 | 5150.0% |
| Capital Equipment | 28,184 | 11,382 | 52,087 | 1,350 | 13,960 | 3,924 | 0 | 50,643 | 48,000 | | (48,000) | -100.0% |
| **Total Expenditures** | **$629,152** | **$557,007** | **$604,864** | **$603,100** | **$653,197** | **$633,125** | **$642,353** | **$630,838** | **$ 636,560** | **$ 690,670** | **54,110** | **8.5%** |

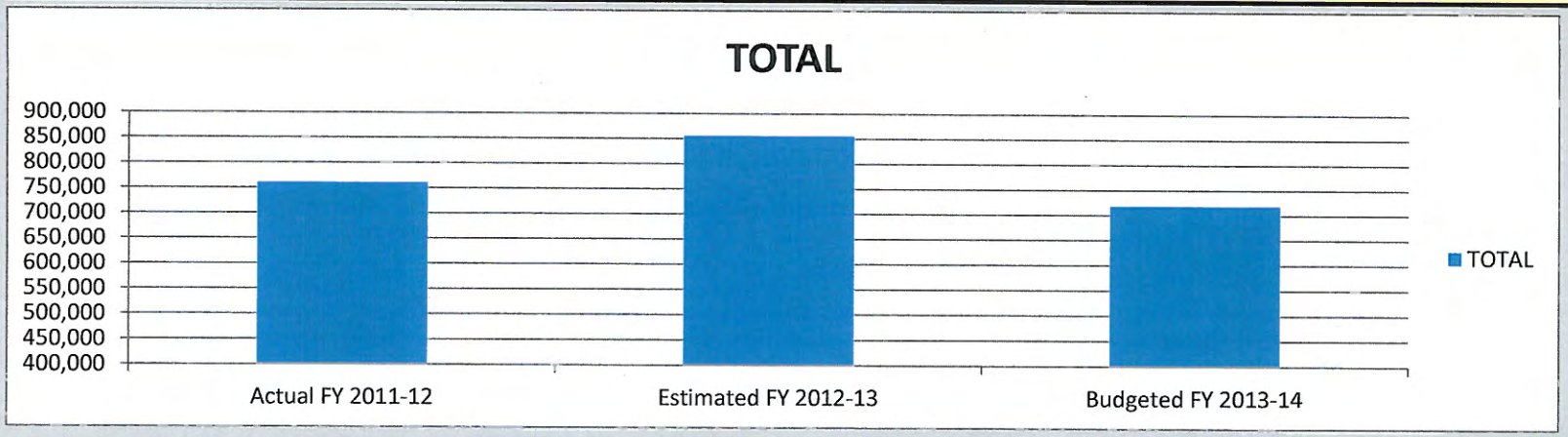
Revised 4/3/2013

**Town of Weaverville**
**Water Fund Expenditures**
**Water Maintenance Department**

| Description | FY 07-08 Actual | FY 08-09 Actual | FY 09-10 Actual | FY 10-11 Actual | FY 11-12 Actual | FY 12-13 Budget | FY 13-14 Request | Yr to Yr Budget $$ Change | Yr to Yr Budget % Change |
|---|---|---|---|---|---|---|---|---|---|
| Salaries & Wages | 189,930 | 169,783 | 169,011 | 187,640 | 196,449 | 225,210 | 231,700 | 6,490 | 2.9% |
| FICA | 14,300 | 12,104 | 12,519 | 13,647 | 14,323 | 17,230 | 17,730 | 500 | 2.9% |
| Retirement | 17,200 | 7,785 | 8,113 | 11,762 | 13,893 | 15,580 | 16,800 | 1,220 | 7.8% |
| 401-K | 3,400 | 2,939 | 3,449 | 4,359 | 6,051 | 3,180 | 3,270 | 90 | 2.8% |
| Uniform Expense Town | 2,000 | 2,197 | 2,223 | 2,556 | 3,941 | 2,210 | 3,000 | 790 | 35.7% |
| Health Insurance | 28,000 | 18,651 | 18,536 | 26,920 | 27,427 | 29,490 | 35,380 | 5,890 | 20.0% |
| Professional Services | 31,000 | 51,395 | 4,063 | 13,049 | 7,106 | 12,000 | 12,000 | 0 | 0.0% |
| Contract Labor | 3,584 | 1,099 | 1,553 | 1,441 | 1,173 | 2,500 | 2,500 | 0 | 0.0% |
| Contract Work | 48,000 | 16,796 | 1,275 | 3,050 | 2,630 | 3,000 | 3,000 | 0 | 0.0% |
| Vehicle Supplies | 8,000 | 10,148 | 6,984 | 10,838 | 10,499 | 17,360 | 48,000 | 30,640 | 176.5% |
| Supplies / Materials | 37,000 | 40,632 | 42,457 | 53,059 | 45,734 | 48,000 | 48,000 | 0 | 0.0% |
| Shop Supplies | 1,000 | 534 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Travel & Training | 3,000 | 270 | 459 | 525 | 805 | 3,000 | 3,800 | 800 | 26.7% |
| Telephone | 8,700 | 7,479 | 7,531 | 7,547 | 8,424 | 8,000 | 5,360 | (2,640) | -33.0% |
| Utilities - Pump Station | 12,800 | 13,571 | 13,736 | 16,998 | 16,482 | 18,000 | 17,100 | (900) | -5.0% |
| Utilities - Building | 5,200 | 5,006 | 5,768 | 5,643 | 4,576 | 6,500 | 6,000 | (500) | -7.7% |
| Building Repair / Maintenance | 2,000 | 2,634 | 2,460 | 2,839 | 2,625 | 3,000 | 3,000 | 0 | 0.0% |
| Equipment Maintenance | 2,000 | 1,417 | 1,832 | 3,336 | 3,269 | 5,000 | 5,000 | 0 | 0.0% |
| Vehicle Maintenance | 3,000 | 3,038 | 1,374 | 2,671 | 954 | 3,000 | 3,000 | 0 | 0.0% |
| Equipment Rental | 1,500 | 0 | 0 | 0 | 92 | 1,000 | 100 | (900) | -90.0% |
| Insurance | 13,000 | 8,631 | 6,706 | 7,013 | 7,400 | 7,880 | 7,880 | 0 | 0.0% |
| CIP Water Lines | 204,400 | 126,755 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Small Equipment | 3,000 | 2,375 | 6,801 | 1,721 | 3,056 | 7,000 | 7,000 | 0 | 0.0% |
| Building Improvements | 10,000 | 0 | 0 | 0 | | 0 | 0 | 0 | N/A |
| Repairs to Reservoir | 10,000 | 19,086 | 28,672 | 0 | | 0 | 0 | 0 | N/A |
| Water System Improvements | 30,000 | 31,752 | 15,081 | 19,088 | 15,545 | 20,000 | 0 | (20,000) | -100.0% |
| Capital Equipment | 119,000 | 19,916 | 0 | 0 | 20,259 | 70,000 | 70,000 | 0 | 0.0% |
| **Total Expenditures** | **$811,014** | **$575,993** | **$360,603** | **$395,702** | **$412,714** | **$528,140** | **$549,620** | **21,480** | **4.1%** |

# Debt Service Expenditure Summary

Town of Weaverville, NC -- FY 2013-2014




| Category | Actual FY 2011-12 | Estimated FY 2012-13 | Budgeted FY 2013-14 |
|---|---|---|---|
| **Debt Service** | 760,996 | 856,266 | 719,200 |
| **TOTAL** | 760,996 | 856,266 | **719,200** |

# TOWN OF WEAVERVILLE
# DEBT PAYMENTS

| | Projection FY 13-14 | Projection FY 14-15 | Projection FY 15-16 |
|---|---|---|---|
| Fire Trucks | *159,644* | *154,666* | *149,688* |
| Fire Station | *311,221* | *301,610* | *291,999* |
| Municipal Building | *133,378* | *128,591* | *0* |
| TOTAL DEBT PAYMENTS | *604,243* | *584,867* | *441,687* |

**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 Actual | FY 12-13 Budget | FY 13-14 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 | 330,444 | 320,830 | 320,830 | 0 | 0.0% |
| Capital Lease - Fire Trucks | 0 | 0 | 0 | 0 | 159,944 | 179,554 | 174,576 | 169,599 | 164,620 | 164,620 | 0 | 0.0% |
| Loan Payment Municipal Building | 176,466 | 171,678 | 166,891 | 162,103 | 157,316 | 152,528 | 147,741 | 142,953 | 138,170 | - | (138,170) | -100.0% |
| 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** | **$642,996** | **$623,620** | **485,450** | **(138,170)** | **-22.2%** |

**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 Actual | FY 12-13 Budget | FY 13-14 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 | 117,999 | 232,650 | 233,750 | 1,100 | 0.5% |
| Bond Refinancing Cost | 34,068 | 0 | 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 | 0 | N/A |
| Contingency | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 25,000 | 20,000 | 20,000 | 0 | 0.0% |
| **Total Expenditures** | **$314,610** | **$271,499** | **$272,741** | **$265,728** | **$269,862** | **$290,963** | **$235,290** | **$142,999** | **$ 252,650** | **$ 253,750** | **1,100** | **0.4%** |

| | Fiscal Year | | | | | | |
|---|---|---|---|---|---|---|---|
| ***Operating Expenses*** | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| General Government | $ 601,006 | $ 697,513 | $ 683,199 | $ 689,793 | $ 670,844 | $ 748,640 | 953,020 |
| Public Safety | $ 2,058,080 | $ 2,480,013 | $ 2,541,296 | $ 2,502,337 | $ 2,567,365 | $ 2,731,980 | 2,647,970 |
| Transportation | $ 310,209 | $ 293,979 | $ 303,150 | $ 345,947 | $ 405,170 | $ 395,570 | 386,980 |
| Environmental Protection | $ 296,124 | $ 329,504 | $ 348,171 | $ 451,412 | $ 442,087 | $ 481,610 | 490,070 |
| Culture and Recreation | $ 110,838 | $ 118,629 | $ 136,237 | $ 143,256 | $ 149,439 | $ 153,730 | 239,240 |
| Debt Service | $ 569,790 | $ 714,338 | $ 718,856 | $ 698,552 | $ 643,002 | $ 623,620 | 485,450 |
| Grand Totals | $ 3,946,046 | $ 4,633,976 | $ 4,730,909 | $ 4,831,297 | $ 4,877,906 | $ 5,135,150 | 5,202,730 |

| | Fiscal Year | | | | | | |
|---|---|---|---|---|---|---|---|
| ***Recurring Revenue Sources*** | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Property Tax (real, personal, vehicle) | $ 2,315,028 | $ 2,387,701 | $ 2,407,263 | $ 2,591,331 | $ 2,669,061 | $ 2,613,010 | 2,776,950 |
| Sales Tax | $ 970,579 | $ 957,261 | $ 774,228 | $ 810,768 | $ 882,582 | $ 890,000 | 981,760 |
| Utilities Tax | $ 262,689 | $ 299,209 | $ 294,354 | $ 388,236 | $ 421,638 | $ 375,000 | 410,000 |
| Priviledge License | $ 4,743 | $ 4,788 | $ 13,218 | $ 107,558 | $ 105,849 | $ 110,000 | 105,000 |
| North Buncombe Fire District | $ 1,166,133 | $ 1,189,665 | $ 1,098,389 | $ 1,036,879 | $ 1,087,816 | $ 1,090,000 | 1,053,790 |
| Powell Bill | $ 106,993 | $ 102,307 | $ 90,657 | $ 103,502 | $ 101,861 | $ 102,000 | 104,000 |
| Interest | $ 264,601 | $ 181,133 | $ 96,176 | $ 39,428 | $ 25,538 | $ 25,100 | 13,500 |
| Other Misc. Revenue | $ 38,491 | $ 44,759 | $ 38,567 | $ 28,897 | $ 39,706 | $ 35,380 | 40,580 |
| **Totals** | **$ 5,129,256** | **$ 5,166,823** | **$ 4,812,852** | **$ 5,106,599** | **$ 5,334,052** | **$ 5,240,490** | 5,485,580 |
| ***Non-Recurring Revenue*** | | | | | | | |
| Sale of Property | $ - | $ 21,185 | $ 349,300 | $ 16,465 | $ 13,516 | $ 2,500 | 2,500 |
| Inspection Fees | $ 47,573 | $ 67,236 | 10452.97+24! | $ 24,205 | $ 24,595 | $ 6,000 | 5,000 |
| 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** | 7,500 |
| **Grand Totals** | **$ 5,225,534** | **$ 5,420,481** | **$ 5,223,063** | **$ 5,188,261** | **$ 5,378,779** | **$ 5,248,990** | 5,493,080 |
| | | | | | | | (282,850) |

## 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, *6/30/12* | $ 3,507,088 |
| less Est Fund Balance Change - 12-13 | $ 175,000 |
| Estimated Unassigned Fund Balance, *6/30/13* | $ 3,682,088 |
| less Budget Appropriations - 13-14 | $ (230,062) |
| Unassigned Fund Balance, *6/30/14* | $ 3,452,026 |
| | |
| FY 13-14 Budgeted Expenditures | $5,809,196 |
| Projected Unassigned Fund Balance % | 59% |

*Revised 4/3/2013*

## Powell Bill Funds - Projected Balance

| | | |
|---|---|---|
| Powell Bill Funds Balance, *6/30/12* | $ | 656,341 |
| plus Powell Bill Receipts - FY 12-13 | $ | 105,081 |
| less Powell Bill Spending - FY 12-13 | $ | (140,500) |
| Powell Bill Funds Balance, *6/30/13* | $ | 620,921 |
| plus Powell Bill Receipts - FY 13-14 | $ | 104,000 |
| less Powell Bill Spending - FY 13-14 | $ | (544,410) |
| Powell Bill Funds Balance, *6/30/14* | $ | 180,511 |

**Town of Weaverville**
**General Fund Expenditures**
**Projections / Comparison**

| Function | FY 13-14 BUDGET | Input Percent Change FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 14-15 Projected | FY 15-16 Projection | FY 16-17 Projection | FY 17-18 Projection |
|---|---|---|---|---|---|---|---|---|---|
| **Government** | | | | | | | | | |
| Personnel Services | 437,430 | 3.0% | 3.0% | 3.0% | 3.0% | 450,553 | 464,070 | 477,992 | 492,332 |
| Operating Expenses | 500,590 | 2.0% | 2.0% | 2.0% | 2.0% | 510,602 | 520,814 | 531,230 | 541,855 |
| Capital Outlay | 20,000 | See CIP Listing | | | | 0 | 0 | 0 | 0 |
| Total | 958,020 | | | | | 961,155 | 984,884 | 1,009,222 | 1,034,187 |
| | | | | | % Change | 0.3% | 2.5% | 2.5% | 2.5% |
| **Public Safety** | | | | | | | | | |
| Personnel Services | 2,215,420 | 3.0% | 3.0% | 3.0% | 3.0% | 2,281,883 | 2,350,339 | 2,420,849 | 2,493,474 |
| Operating Expenses | 452,550 | 2.0% | 2.0% | 2.0% | 2.0% | 461,601 | 470,833 | 480,250 | 489,855 |
| Capital Outlay | 30,200 | See CIP Listing | | | | 0 | 0 | 0 | 0 |
| Total | 2,698,170 | | | | | 2,743,484 | 2,821,172 | 2,901,099 | 2,983,329 |
| | | | | | % Change | 1.7% | 2.8% | 2.8% | 2.8% |
| **Transportation** | | | | | | | | | |
| Personnel Services | 189,620 | 3.0% | 3.0% | 3.0% | 3.0% | 195,309 | 201,168 | 207,203 | 213,419 |
| Operating Expenses | 197,360 | 2.0% | 2.0% | 2.0% | 2.0% | 201,307 | 205,333 | 209,440 | 213,629 |
| Capital Outlay | 600,000 | See CIP Listing | | | | 180,000 | 180,000 | 180,000 | 0 |
| Total | 986,980 | | | | | 576,616 | 586,501 | 596,643 | 427,048 |
| | | | | | % Change | -41.6% | 1.7% | 1.7% | -28.4% |
| **Environmental** | | | | | | | | | |
| Personnel Services | 354,270 | 3.0% | 3.0% | 3.0% | 3.0% | 364,898 | 375,845 | 387,120 | 398,734 |
| Operating Expenses | 135,800 | 2.0% | 2.0% | 2.0% | 2.0% | 138,516 | 141,286 | 144,112 | 146,994 |
| Capital Outlay | 77,800 | See CIP Listing | | | | 240,000 | 0 | 0 | 0 |
| Total | 567,870 | | | | | 743,414 | 517,131 | 531,232 | 545,728 |
| | | | | | % Change | 30.9% | -30.4% | 2.7% | 2.7% |

**Town of Weaverville**
**General Fund Expenditures**
**Projections / Comparison**

| Function | FY 13-14 BUDGET | Input Percent Change FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 14-15 Projected | FY 15-16 Projection | FY 16-17 Projection | FY 17-18 Projection |
|---|---|---|---|---|---|---|---|---|---|
| **Cultural & Recreation** | | | | | | | | | |
| Personnel Services | 110,160 | 2.0% | 2.0% | 3.0% | 3.0% | 112,363 | 114,610 | 118,048 | 121,589 |
| Operating Expenses | 69,080 | 2.0% | 2.0% | 2.0% | 2.0% | 70,462 | 71,871 | 73,308 | 74,774 |
| Capital Outlay | 0 | See CIP Listing | | | | 0 | 36,000 | 98,000 | 0 |
| Total | 179,240 | | | | | 182,825 | 222,481 | 289,356 | 196,363 |
| | | | | | % Change | 2.0% | 21.7% | 30.1% | -32.1% |
| **Debt Service** | | | | | | | | | |
| Personnel Services | 0 | | | | | 0 | 0 | 0 | 0 |
| Operating Expenses | 0 | See Debt Payments Schedule Tab | | | | 623,620 | 604,243 | 584,867 | 441,687 |
| Capital Outlay | 0 | | | | | 0 | 0 | 0 | 0 |
| Total | 0 | | | | | 623,620 | 604,243 | 584,867 | 441,687 |
| | | | | | % Change | #DIV/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 | 3,306,900 | | | | | 3,405,006 | 3,506,032 | 3,611,212 | 3,719,548 |
| Operating Expenses | 1,373,380 | | | | | 2,024,108 | 2,032,380 | 2,041,207 | 1,926,794 |
| Capital Outlay | 728,000 | | | | | 420,000 | 216,000 | 278,000 | 0 |
| Total | 5,408,280 | | | | | 5,849,114 | 5,754,412 | 5,930,419 | 5,646,342 |
| | | | | | % Change | 8.2% | -1.6% | 3.1% | -4.8% |

# Town of Weaverville
## Real & Personal Property
### Ad Valorem Taxes
### Projection

| | Budget FY 13-14 | INPUT Tax Value Growth Factors FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | Projection FY 14-15 | Projection FY 15-16 | Projection FY 16-17 | Projection FY 17-18 |
|---|---|---|---|---|---|---|---|---|---|
| Real Estate | $508,382,715 | 1.0% | 1.0% | 2.0% | 5.0% | $513,466,542 | $518,601,207 | $528,973,231 | $555,421,893 |
| Personal Property | $108,580,788 | -10.0% | -10.0% | -10.0% | -10.0% | $97,722,709 | $87,950,438 | $79,155,394 | $71,239,855 |
| Public Service | $5,000,000 | 0.5% | 0.5% | 0.5% | 0.5% | $5,025,000 | $5,050,125 | $5,075,376 | $5,100,753 |
| Total Tax Value | $621,963,503 | | | | | $616,214,251 | $611,601,770 | $613,204,001 | $631,762,501 |
| Tax Rate Per $100 | $0.410 | | | | | $0.410 | $0.410 | $0.410 | $0.410 |
| Total Tax Levy | $2,550,050 | | | | | $2,526,478 | $2,507,567 | $2,514,136 | $2,590,226 |
| Collection Rate | 98.5% | | | | | 98.5% | 98.5% | 98.5% | 98.5% |
| **Total Tax Revenue** | $2,511,800 | | | | | $2,488,600 | $2,470,000 | $2,476,400 | $2,551,400 |

Revised 4/3/2013

# Town of Weaverville
# General Fund Revenues
# Projections / Comparison

| Description | FY 13-14 BUDGET | FY 14-15 Projected | FY 15-16 Projection | FY 16-17 Projection | FY 17-18 Projection |
|---|---|---|---|---|---|
| Prior Year Tax Revenue | 500 | 510 | 520 | 530 | 541 |
| Ad Valorem Tax Revenue | 2,504,130 | 2,488,600 | 2,470,000 | 2,476,400 | 2,551,400 |
| 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 | 8,044 | 8,205 | 8,369 | 8,620 | 8,879 |
| 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 | 87,466 | 86,429 | 84,317 | 82,139 |
| General Fund Appropriation | 230,062 | | | | |
| Total Revenues | $5,809,196 | $5,399,122 | $5,435,600 | $5,519,970 | $5,682,519 |
| | | -7.1% | 0.7% | 1.6% | 2.9% |

**Town of Weaverville**
**General Fund Projections**
**for Undesignated Fund Balance**

| | FY 13-14 BUDGET | FY 14-15 Projected | FY 15-16 Projection | FY 16-17 Projection | FY 17-18 Projection |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Ad Valorem Tax Revenue | 2,504,130 | 2,488,600 | 2,470,000 | 2,476,400 | 2,551,400 |
| 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 | 399,624 | 185,384 | 189,746 | 188,265 | 191,734 |
| Total General Fund Revenues | 5,579,134 | 5,399,122 | 5,435,600 | 5,519,970 | 5,682,519 |
| **Expenditures** | | | | | |
| General Government | 958,020 | 961,155 | 984,884 | 1,009,222 | 1,034,187 |
| Public Safety | 2,698,170 | 2,743,484 | 2,821,172 | 2,901,099 | 2,983,329 |
| Transportation | 986,980 | 576,616 | 586,501 | 596,643 | 427,048 |
| Environmental | 567,870 | 743,414 | 517,131 | 531,232 | 545,728 |
| Cultural & Recreation | 179,240 | 182,825 | 222,481 | 289,356 | 196,363 |
| Debt Service | 0 | 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 | 5,408,280 | 5,849,114 | 5,754,412 | 5,930,419 | 5,646,342 |
| Beginning Undesignated Fund Balance | 3,682,088 | 3,852,942 | 3,402,950 | 3,084,138 | 2,673,689 |
| Fund Balance Change | 170,854 | (449,992) | (318,812) | (410,449) | 36,177 |
| **Ending Undesignated Fund Balance** | *3,852,942* | *3,402,950* | *3,084,138* | *2,673,689* | *2,709,866* |
| *% of Expenditures* | *71.2%* | *58.2%* | *53.6%* | *45.1%* | *48.0%* |

| TOWN OF WEAVERVILLE CAPITAL IMPROVEMENT PROGRAM | Total Project Cost | Projected Spending by Year | | | | |
|---|---|---|---|---|---|---|
| | | *Budget Yr* | FY 12-13 | FY 13-14 | FY 14-15 | FY 15-16 |
| GENERAL FUND TOTAL | $3,754,100 | $794,000<br>$862,000 | $1,205,800 | $496,400 | $340,000 | $895,000 |
| WATER FUND TOTAL | $2,334,660 | $175,000 | $639,800 | $232,500 | $233,000 | $1,002,360 |
| TOTAL WEAVERVILLE C-I-P | $6,088,760 | $969,000 | $1,845,600 | $728,900 | $573,000 | $1,897,360 |

## GENERAL FUND
## CAPITAL IMPROVEMENT PROGRAM

| Proj # | Department | Project Title | Total Project Cost | Projected Spending by Year | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | *Budget Yr* | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| GG 01 | Admin | Replace Town Manager Vehicle | $0 | | | | | |
| GG 02 | Admin | Technology Improvements | $80,000 | $0 | $25,000 | $15,000 | $20,000 | $20,000 |
| GG 03 | Admin | GIS System-Shared with Water Fund | $0 | | | | | |
| GG 04 | Dev Services | Planning Vehicle | $26,000 | $26,000 | | | | |
| | | **TOTAL GOV ADMINISTRATION** | **$106,000** | **$26,000** | **$25,000** | **$15,000** | **$20,000** | **$20,000** |
| PS 01 | Police | Vehicle Replacement | $90,600 | $30,200 | | $30,200 | | $30,200 |
| PS 02 | Fire | SCBA Replacement | $100,000 | | $100,000 | | | |
| PS 04 | Fire | Replace Battalion Chief Command Vehicle | $50,000 | | | $50,000 | | |
| PS 06 | Fire | Replacement of Engine 8-2 | $425,000 | | $425,000 | | | |
| PS 07 | Fire | Replacement of Tanker 8-2 | $0 | | | $0 | | |
| PS 08 | Fire | Refurbish Tanker 8-1 | $75,000 | | $75,000 | | | |
| PS 09 | Police | Patrol Unit Refurbish | $28,000 | | $14,000 | | $14,000 | |
| | | **TOTAL PUBLIC SAFETY** | **$768,600** | **$30,200** | **$614,000** | **$80,200** | **$14,000** | **$30,200** |
| PW 11 | Powell | Sidewalk Construction - Highland Street | $200,000 | $200,000 | | | | |
| PW 12 | Powell | Sidewalk Construction - Hamburg Mtn Road | $385,000 | | | | | $385,000 |
| PW 03 | Streets | Replace Backhoe with Wheel Loader | $105,000 | $105,000 | | | | |
| PW 08 | Streets | Replace 2005 4X4 1/2 Ton Pickup | $25,600 | | | $25,600 | | |
| PW 13 | Powell | Sidewalk Construction-Weaver Blvd | $0 | | | | | |
| PW 14 | Streets | Mower Replacement | $0 | | | | | |
| PW 15 | Streets | Mule Replacement | $0 | | | | | |
| PW 19 | Streets | Replace 1988 Ford 3910 Tractor | $28,000 | | | | $28,000 | |
| PW 20 | Streets/Powell | Street Resurface Program | $900,000 | $180,000 | $180,000 | $180,000 | $180,000 | $180,000 |
| PW 21 | Streets | 50% of PW Expansion Site Grading | $30,000 | | $30,000 | | | |
| PW 29 | Powell | Weaver Blvd Sidewal | $115,000 | $115,000 | | | | |
| | | **TOTAL STREETS** | **$1,788,600** | **$600,000** | **$210,000** | **$205,600** | **$208,000** | **$565,000** |
| PW 02 | Sanitation | Replace 2002 4X4 1/2 Ton Pickup | $0 | | | | | |
| 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 | | |
| PW 22 | Sanitation | Refuse Lift Assist & Carts | $16,900 | $16,900 | | | | |
| PW 23 | Sanitation | Replace 2005 Freightliner Swap Loader | $98,000 | | | | $98,000 | |
| PW 24 | Sanitation | Replace 2002 Vermer Chipper | $36,000 | | | $36,000 | | |
| PW 25 | Sanitation | Replace OBB Leaf Vac | $38,000 | | | $38,000 | | |
| PW 26 | Sanitation | Replace 2007 GMC Garbage Truck | $265,000 | | | | | $265,000 |
| | | **TOTAL ENVIRONMENTAL** | **$975,700** | **$77,800** | **$342,000** | **$170,000** | **$98,000** | **$265,000** |
| PW 09 | Recreation | Replace 2005 4X4 1/2 Ton Pickup | $25,600 | | | $25,600 | | |
| PW 18 | Recreation | Pine Street Parking/Sidewalk | $60,000 | $60,000 | | | | |
| PW 27 | Recreation | Replace 2008 John Deer Z Turn Mower | $14,800 | | $14,800 | | | |
| PW 28 | Recreation | Replace Husky Z Turn Mower | $14,800 | | | | | $14,800 |
| | | **TOTAL RECREATION** | **$115,200** | **$60,000** | **$14,800** | **$25,600** | **$0** | **$14,800** |
| | | **TOTAL GENERAL FUND C-I-P** | **$3,754,100** | **$794,000** | **$1,205,800** | **$496,400** | **$340,000** | **$895,000** |

# WATER FUND
## CAPITAL IMPROVEMENT PROGRAM

| Proj # | Department | Project Title | Total Project Cost | Projected Spending by Year | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | *Budget Yr* | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 |
| WTR 17 | Water Prod | Rebuild 2 High Service Water Pumps | $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 | $0 | | | | | |
| 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 | | |
| WTR 26 | Water Prod | Replace Flow Level Transmitters | $11,200 | | $11,200 | | | |
| WTR 27 | Water Prod | Replace #2 Water Basin Mixer | $21,000 | $21,000 | | | | |
| WTR 28 | Water Prod | Waste Water Tanker Truck | $75,000 | $75,000 | | | | |
| WTR 29 | Water Prod | Replace Water Plant Exterior Pip Insulation | $9,000 | $9,000 | | | | |
| | | **TOTAL WATER PRODUCTION** | **$1,215,960** | **$105,000** | **$321,600** | **$32,500** | **$92,500** | **$612,360** |
| WTR 23 | Water Maint | Replace Water Lines - Yost Street | $52,000 | | | $52,000 | | |
| WTR 02 | Water Maint | Replace 1999 Water Service Truck | $58,000 | | $58,000 | | | |
| 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 | $320,000 | | | | | $320,000 |
| 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 (7 year change out schedule) | $350,000 | $70,000 | $70,000 | $70,000 | $70,000 | $70,000 |
| WTR 25 | Water Maint | GIS System-Shared with GF | $0 | | | | | |
| WTR 30 | Water Maint | Replace 1999 Backhoe | $100,000 | | $100,000 | | | |
| WTR 31 | Water Maint | Public Works Expansion Site Prep 50% Share | $30,000 | | $30,000 | | | |
| | | **TOTAL WATER MAINTENANCE** | **$1,118,700** | **$70,000** | **$318,200** | **$200,000** | **$140,500** | **$390,000** |
| | | **TOTAL WATER FUND C-I-P** | **$2,334,660** | **$175,000** | **$639,800** | **$232,500** | **$233,000** | **$1,002,360** |

| | | |
|---|---|---|
| General Fund Salary Costs | $ | 2,330,850 |
| Water Fund Salary Costs | $ | 560,950 |
| Total Salary Costs | $ | 2,891,800 |
| Total Employees | | 60 |

| | 0.50% | 1% | 1.50% | 2% | 2.50% | 3% | 3.50% | 4% |
|---|---|---|---|---|---|---|---|---|
| Of Salary | $ 14,459.00 | $ 28,918.00 | $ 43,377.00 | $ 57,836.00 | $ 72,295.00 | $ 86,754.00 | $ 101,213.00 | $ 115,672.00 |
| Per Employee Bonus | $ 240.98 | $ 481.97 | $ 722.95 | $ 963.93 | $ 1,204.92 | $ 1,445.90 | $ 1,686.88 | $ 1,927.87 |

| Town of Weaverville | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Salary Adjustment | | | | | | | | | | | |
| Impact | | | | | | | | | | | |
| 2013-2014 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Salary Base | | Salary Adjustments --- 0.5% Increments | | | | | | | | |
| | | | | | | | | | | | |
| | | | 1.00% | | 1.50% | | 2.00% | | 2.50% | | 3.00% |
| | | | | | | | | | | | |
| General Fund | $2,330,850 | | $23,309 | | $34,963 | | $46,617 | | $58,271 | | $69,926 |
| | | | | | | | | | | | |
| Water Fund | $560,950 | | $5,610 | | $8,414 | | $11,219 | | $14,024 | | $16,829 |
| | | | | | | | | | | | |
| Total All Funds | $2,891,800 | | $28,918 | | $43,377 | | $57,836 | | $72,295 | | $86,754 |