EXHIBIT A

Projection for Use of Sales Tax Revenue (Based on Estimated Revenue of $6.4 million Annually)

December 17, 2013

					Estimated Revenue Allocation to Line Items by Year									
What	**Why**	**How Much (estimated)**	**When (estimated)**	**Cost Estimate**	**2014 (est'd)**	**2015 (est'd)**	**2016 (estd)**	**2017 (est'd)**	**2018 (est'd)**	**2019 (est'd)**	**2020 (est'd)**	**2021 (est'd)**	**2022 (est'd)**	**Sum of years banked**
Street Resurfacing and Improvement	Many streets haven't been resurfaced in 25 years, none since 2010. Approximately 150 miles of streets at approximately $120,000 per mile to resurface	$1,500,000 annually	2015-2022	$ 12,000,000		$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 12,000,000
Drainage	Improve drainage to address current flooding problems	Average $1,125,000 annually	2016-2022	$ 9,000,000			$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,500,000	$ 2,557,050	$ 942,950	$ 9,000,000
LOPFI Funding	LOPFI is a statewide retirement system for police officers and firefighters. It is required by State law. It was funded by property tax, but the annual requirement will be about $800,000 in 2014 with the property tax revenue being about $250,000.	$565,500 in 2015 with annual increases	2014-22	$ 5,197,508	$ 160,000	$ 566,500	$ 583,495	$ 601,000	$ 619,030	$ 637,601	$ 656,729	$ 676,431	$ 696,722	$ 5,197,508
Police Patrol Vehicles	Create an annual replacement program.	$1,324,830	5 vehicles per year	$ 1,324,830		$ 246,480	$ 154,050	$ 154,050	$ 154,050	$ 154,050	$ 154,050	$ 154,050	$ 154,050	$ 1,324,830
Relocate fire station #2	Better location will improve response times. Continued ISO 1 rating and accreditation make it necessary.	$1,200,000	2016	$ 1,200,000	$ 632,350	$ 324,850	$ 242,800							$ 1,200,000
New tower truck	Age is causing excessive repairs.	$1,250,000	2019	$ 1,250,000				$ 70,768	$ 617,604	$ 561,628				$ 1,250,000
Fire battalion chief truck	Age is causing excessive repairs.	$45,200	2020	$ 45,200							$ 45,200			$ 45,200
Side arm load trash trucks and trash containers	Existing units are constantly needing repair.	$1,129,500	2015	$ 1,129,500		$ 1,129,500								$ 1,129,500
Replace aging sanitation trucks	Fleet is aging which causes excessive repairs	$1,439,000 over 6 years	2016-21	$ 1,439,000			$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 382,594	$ 256,406		$ 1,439,000
Street Sweeper	Existing unit unrepairable	$125,000	2016	$ 125,000		$ 125,000								$ 125,000
Bucket Truck	Safely repair signal lights, storm sirens, etc.	$109,300	2015	$ 109,300	$ 109,300									$ 109,300
Signal Control Cameras	Replace "wire loop" sensors for better reliability	$20,600 annually	2016-22	$ 164,800		$ 20,600	$ 20,600	$ 20,600	$ 20,600	$ 20,600	$ 20,600	$ 20,600	$ 20,600	$ 164,800
3 Spare street light controllers	Current spare inventory inadequate.	$15,450	2015	$ 15,450		$ 15,450								$ 15,450
IT Fiber Optics back up path	Phones and network won't work if fiber optic cable is broken	$240,000	2014	$ 240,000	$ 240,000									$ 240,000
IT Building	Relocation will provide secure, dedicated data center.	$759,000	2016	$ 759,000		$ 360,099	$ 398,901							$ 759,000
Emergency generator for IT building and City Hall	Emergency service during storms and power outages	$90,000	2016	$ 90,000			$ 90,000							$ 90,000
Replace vehicles in various departments	Create a replacement program	$66,000 annually	2016-2022	$ 462,000			$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 462,000
Library repairs and improvements	Replace boiler, exterior repairs, and computer room A/C	$192,610	2015	$ 192,610		$ 192,610								$ 192,610
Outdoor olympic size pool and related facilities	Provide pool complex that replaces the 1966 pool that was closed due to age-related maintenance issues.	$5,150,258.00	2020	$ 5,150,258		$ 500,000	$ 851,365	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 798,893			$ 5,150,258
Land Acquisition	17 acres for outdoor pool and related facilities and future Sports Complex expansion	$720,000	2015	$ 720,000	$ 720,000									$ 720,000
Youth Football restrooms and concessions	None currently	$242,800	2015	$ 242,800		$ 242,800								$ 242,800
Softball concessions and press box	Concessions and restrooms need to be updated. Adding a press box would help attract tournaments	$480,000	2017	$ 480,000				$ 480,000						$ 480,000
Splash Pad at Yancey park	Alternative water activity that kids love	$244,000	2020	$ 244,000						$ 121,967	$ 122,033			$ 244,000
Staffing Needs	Competitively hire and retain quality employees	$6,865,323 over 8 years	October 2014, then annually as feasible	$ 6,719,243	$ 71,683	$ 776,111	$ 792,789	$ 807,582	$ 822,716	$ 838,154	$ 853,901	$ 869,962	$ 886,345	$ 6,719,243
Reserve/ Opportunity Fund	To have funds in reserve to be able to respond to emergencies and disasters, matching grant opportunities, economic/industrial development (job creation) and beautification/improvement possibilities	Average $360,000 annually	2014-22	$ 2,899,501	$ 200,000	$ 400,000	$ 500,000	$ 500,000	$ 400,000	$ 300,000	$ 300,000	$ 299,501		$ 2,899,501
			Total Expenditures	$ 51,200,000	$ 2,133,333	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 4,266,667	$ 51,200,000
			Revenue	$ 51,200,000	$ 2,133,333	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 6,400,000	$ 4,266,667	$ 51,200,000
			Difference	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -