

**General Fund
Preliminary Revenue and Cost Estimates for 2006-07**

Category	Base Budget	Priority Additions to Base	Total	Other Additions to Base	Total
Personnel Costs - Base salaries and benefits plus full year cost of pay increase authorized for 9 months in 2005-06	29,734,000	<ul style="list-style-type: none"> • Potential costs of general market and merit adjustments effective October 2006 	772,000	<ul style="list-style-type: none"> • Temporary salaries for learn to swim program at A.D. Clark Pool 	1,800
Estimated potential increases of 11% in medical insurance	342,000	<ul style="list-style-type: none"> • 7 Police Officers (12 months) • 6 Firefighters (3 months) • Database Administrator (10 months) • Children's/Teen Librarian (12 months) • Groundskeeper - TOC (6 months) • Groundskeeper - Downtown District (12 months) • Traffic Technician (9 months) • Offsetting revenue from the State and decreased costs Revenue increase from the State - \$18,000 Reallocation of Traffic Division funds - \$8,400 Reduction in temporary salaries - \$9,000 • Temporary salaries and supplies to continue Academy of Excellence 21st Century program (Parks and Recreation) 	486,900 95,000 66,000 49,300 18,400 37,000 35,400 (35,400)	<ul style="list-style-type: none"> • Inspections Plan Reviewer (12 months) • Library Materials Processor (temporary) 	71,700 27,800
		Base plus priority options	31,630,000	Base plus priority and other options	31,731,300
Operating Costs - Base operating costs, excluding grants to other agencies:	10,930,500	Level provided for human service contracts, hotel/motel allocations and grants to other agencies in past years	498,000	<ul style="list-style-type: none"> • Rescue equipment (Fire) 	4,700
Increase in fuel costs because of increase in price per gallon - \$108,000		<ul style="list-style-type: none"> • Police Mobile Data Terminals (4 installed) 	54,000	<ul style="list-style-type: none"> • Defibrillators (Parks and Recreation) • WebTrac online registration application with online payment capability (Parks and Recreation) 	10,200 12,400
Increase in Natural Gas - \$12,000		<ul style="list-style-type: none"> • Additional software licenses and maintenance (Police) 	17,700	<ul style="list-style-type: none"> • Street Reconstruction - Friday Center Drive 	200,000
Increase in Electricity Cost - \$100,000		<ul style="list-style-type: none"> • New vehicle for Traffic Program Supervisor (first year cost) 	3,700	<ul style="list-style-type: none"> • New vehicle for Streets crew leader (first year cost) 	3,300
Increase in Electricity Cost for Town Operations Center operations - \$61,000		<ul style="list-style-type: none"> • New vehicle to be shared by 3 on-shift Assistant Fire Marshals (first year cost) 	4,200	<ul style="list-style-type: none"> • Self Contained Breathing Apparatus (Fire) 	59,100
Increase in fuel costs because of increased distance to Town Operations Center - \$27,000		<ul style="list-style-type: none"> • Interior bus posters 	1,000	<ul style="list-style-type: none"> • Funding for Non-profits for Affordable Rentals Group 	12,000
Town Operations Center utility transition costs - \$13,400		<ul style="list-style-type: none"> • On-demand on-line video streaming of Council meetings (Town Clerk) 	55,000		
Increase in Vehicle Replacement Charges - \$115,000		<ul style="list-style-type: none"> • Downtown Economic Development Initiative 	60,000		
Increase in Fleet Use Charges - \$52,000					
Funding allocation for Downtown Partnership - \$70,000					
Funding allocation for the Arts Council - \$150,000					
Non-Departmental - \$532,000					
		Base plus priority options	11,624,100	Base plus priority and other options	11,925,800
Debt Service - Payments on bonds	2,661,000	Payment on bonds issued in fall of 2006	200,000		
Town Operations Center Debt Service	2,166,000	Base plus priority options	5,027,000	Base plus priority and other options	5,027,000
Capital Equipment - Information Technology	68,000				
Public Works	38,500	Base plus priority options	106,500	Base plus priority and other options	106,500
Transfer for Capital Improvements - Based on 15-year Capital Improvement Plan: Projects under contract	283,000	Transfer for Capital Improvements - Based on 15-year Capital Improvement Plan: Projects not currently under contract	1,357,000		
		Base plus priority options	1,640,000		1,640,000
Total Base Costs	46,225,000	Base plus priority options	3,804,600	Base plus priority and other options	50,430,600
Estimated Total Revenue Available	46,220,000	Estimated Total Revenue Available	46,220,000	Estimated Total Revenue Available	46,220,000
Appropriated Fund Balance Normal	800,000	Appropriated Fund Balance Normal	800,000	Appropriated Fund Balance Normal	800,000
Appropriated Fund Balance One Time	2,000,000	Appropriated Fund Balance One Time	2,000,000	Appropriated Fund Balance One Time	2,000,000
Difference	2,795,000	Difference	(1,007,600)	Difference	(1,410,600)