

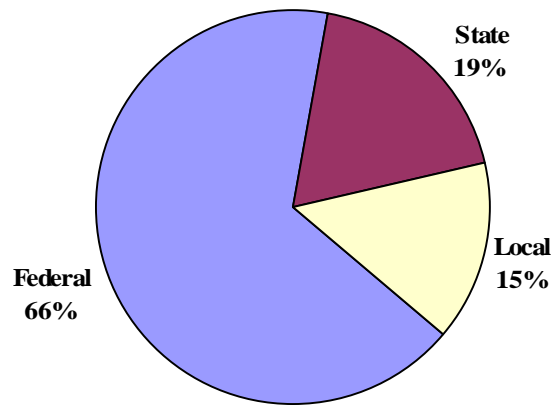
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GRANTS FUND

The Grants Fund was established to account for miscellaneous small grants that would otherwise be accounted for in the General Fund.

Grant Sources - Historical Trend



GRANTS FUND

BUDGET SUMMARY

The Grants Fund was established in 2004-05 to account for grants previously included in the General Fund. The grant already included for 2009-10 provides continued funding for firefighter positions and carries increasing matching requirements for each of five years.

EXPENDITURES

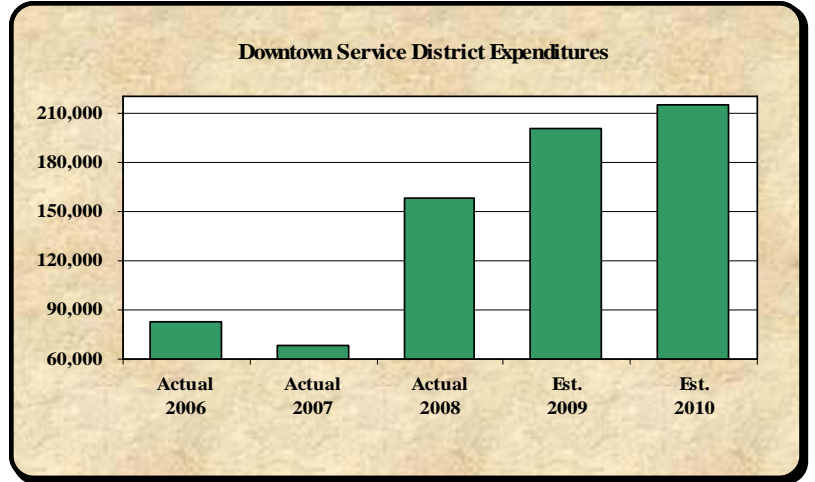
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Police Grants	170,774	-	387,256	363,526	-	N/A
Fire Grants	553,557	543,645	830,496	543,645	551,883	1.5%
Planning Grants	398,823	-	294,063	294,063	-	N/A
Other Grants	-	-	82,554	82,554	-	N/A
Total	1,123,154	543,645	1,594,369	1,283,788	551,883	1.5%

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Grants	1,117,249	322,920	1,049,263	811,857	198,720	-38.5%
Charges for Service	24,295	-	29,505	21,700	-	N/A
Transfer from General Fund	(18,390)	220,725	515,601	450,231	353,163	60.0%
Total	1,123,154	543,645	1,594,369	1,283,788	551,883	1.5%

DOWNTOWN SERVICE DISTRICT FUND

The Downtown Service District Fund accounts for the programs and capital improvements for the downtown service district established by the Town Council.



DOWNTOWN SERVICE DISTRICT FUND

Major Revenue Sources – Descriptions and Estimates

The revenue source for the Downtown Service District is the special district property tax. Based on our estimates, the revaluation of property by Orange County will yield an assessed value of \$230,000,000 for FY10, an increase of 27% over current values of \$181,431,000. A revenue neutral tax rate of 7.1 cents per \$100 in valuation, compared to the current tax rate of 9.0 cents, will result in continued property tax levy of around \$163,000.

Adjustments to the Downtown Service District border were last made for the 2006-07 fiscal year to take into account changes in business status between commercial and residential uses.

Major Expenditures and Estimates

The budget provides for continued funding for the Chapel Hill Downtown Partnership of about \$120,000. The Chapel Hill Downtown Partnership brings the resources of the Town, University and downtown community together to maintain, enhance and promote downtown as the social, cultural and spiritual center of Chapel Hill through economic development. The budget for FY10 continues funding for a groundskeeper (\$44,861) dedicated to the downtown area. The recommended budget also includes \$50,000 for creation of a Downtown Master Plan.

<i>DOWNTOWN SERVICE DISTRICT FUND</i>			
<i>STAFFING COMPARISONS - IN FULL-TIME EQUIVALENTS</i>			
	2007-08	2008-09	2008-10
	ADOPTED	ADOPTED	Recommended
Groundskeeper*	1.00	1.00	1.00
Downtown Service District Fund Totals	1.00	1.00	1.00

*Position supervised by Parks and Recreation

DOWNTOWN SERVICE DISTRICT FUND

BUDGET SUMMARY

The Downtown Service District Fund revenue neutral tax rate of 7.1 cents for 2009-10 provides for continued funding of the groundskeeper position dedicated to the downtown area, including a 17.4% increase in medical insurance. Professional services for the 2009-10 recommended budget include \$50,000 for a Downtown Master Plan consultant. The balance of revenues is allocated to the Chapel Hill Downtown Partnership.

EXPENDITURES

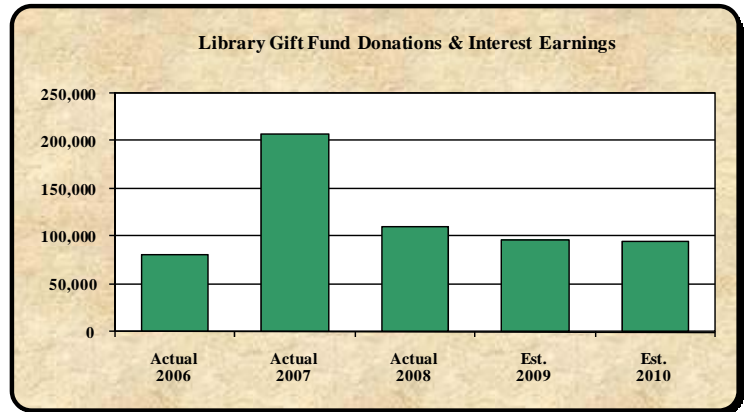
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Personnel	40,109	40,921	40,921	40,921	44,861	9.6%
Professional Services	27,025	-	-	-	50,000	N/A
Contracted Services	91,000	119,079	159,079	159,079	120,000	0.8%
Reserve	-	-	-	-	-	N/A
Total	158,134	160,000	200,000	200,000	214,861	34.3%

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Property Taxes	162,129	160,000	160,000	160,000	163,300	2.1%
Interest Income	3,316	-	-	800	-	0.0%
Gifts and Donations	-	-	20,000	20,000	-	
Appropriated Fund Balance	-	-	20,000	19,200	51,561	N/A
Total	165,445	160,000	200,000	200,000	214,861	34.3%

LIBRARY GIFT FUND

The Library Gift Fund accounts for private contributions to the Town's library.



LIBRARY GIFT FUND

BUDGET SUMMARY

The recommended budget for the Library Gift Fund for 2009-10 reflects 25.4% decrease in expected donations. The Library Gift Fund continues to budget a transfer to the General Fund to support Library operations, at an increased amount of \$75,000 for FY10.

EXPENDITURES

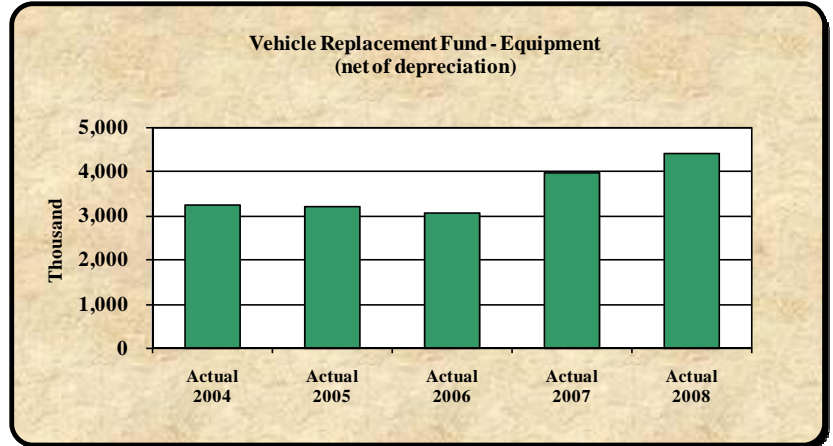
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Personnel - Anniversary	-	-	14,000	-	-	N/A
Other Anniv. Expense	51,308	-	6,407	-	-	N/A
Books Now Campaign	-	-	-	-	-	N/A
Contribution to Reserve	-	81,000	81,000	26,265	19,000	-76.5%
Transfer to General Fund	45,000	45,000	45,000	70,000	75,000	66.7%
Transfer to Multi-Year Capital Project Fund	-	-	-	-	-	N/A
Total	96,308	126,000	146,407	96,265	94,000	-25.4%

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Interest Income	10,133	-	-	2,275	-	N/A
Gifts and Donations	99,380	126,000	126,000	94,000	94,000	-25.4%
Appropriated Fund Balance	-	-	20,407	-	-	N/A
Total	109,513	126,000	146,407	96,275	94,000	-25.4%

VEHICLE REPLACEMENT FUND

The Vehicle Replacement Fund accounts for the purchase and financing of motor vehicles and related costs to other Town departments.



VEHICLE REPLACEMENT FUND BUDGET SUMMARY

The financing and equipment purchases planned for 2008-09 was delayed in response to the economic downturn and volatility in the credit market. The recommended budget for 2009-10 for the Vehicle Replacement Fund resumes the plan for those capital equipment purchases which include an air sweeper, two dump trucks and a backhoe loader.

EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Lease Purchase Payments	-	1,350,210	1,350,210	1,350,213	1,350,730	0.0%
Depreciation Expense	1,004,590	-	-	-	-	N/A
Interest Expense	155,369	-	-	-	-	N/A
Other Expense	31,767	25,000	25,000	10,000	25,000	0.0%
Capital Equipment	-	1,624,200	3,102,576	1,478,376	1,624,200	0.0%
Contribution to Reserve	349,877	398,990	398,990	-	374,270	-6.2%
Total	1,541,603	3,398,400	4,876,776	2,838,589	3,374,200	-0.7%

REVENUES

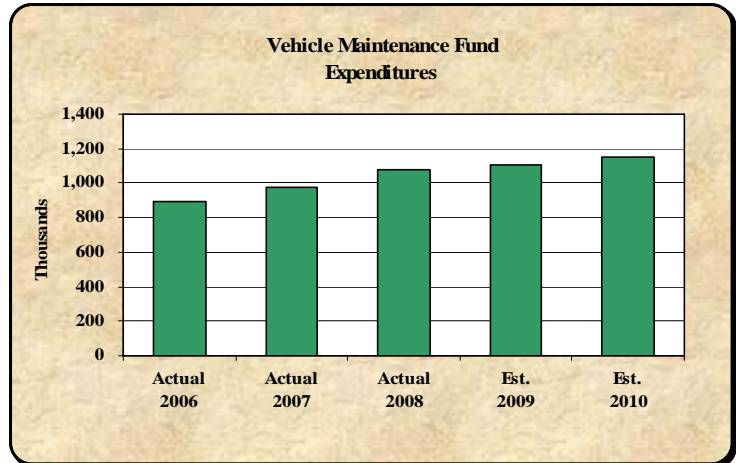
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Vehicle Use Fees	1,316,101	1,624,200	1,624,200	1,624,000	1,650,000	1.6%
Interest Income	89,296	-	-	12,500	-	N/A
Sale of Fixed Assets	136,206	150,000	150,000	140,000	100,000	-33.3%
Insurance Claims	-	-	-	-	-	N/A
Financing Proceeds	-	1,624,200	1,624,200	-	1,624,200	0.0%
Transfer from Vehicle Maintenance	-	-	-	-	-	N/A
Appropriated Fund Balance	-	-	1,478,376	1,062,089	-	N/A
Total	1,541,603	3,398,400	4,876,776	2,838,589	3,374,200	-0.7%

VEHICLE MAINTENANCE FUND

The Vehicle Maintenance Fund accounts for the repair and maintenance of all the Town's cars, trucks, and heavy equipment, excluding those used in public transportation operations.

Vehicle maintenance is an internal service fund; its cost is charged out to other Town departments based on actual repairs.

The division is supervised by Public Works.



VEHICLE MAINTENANCE

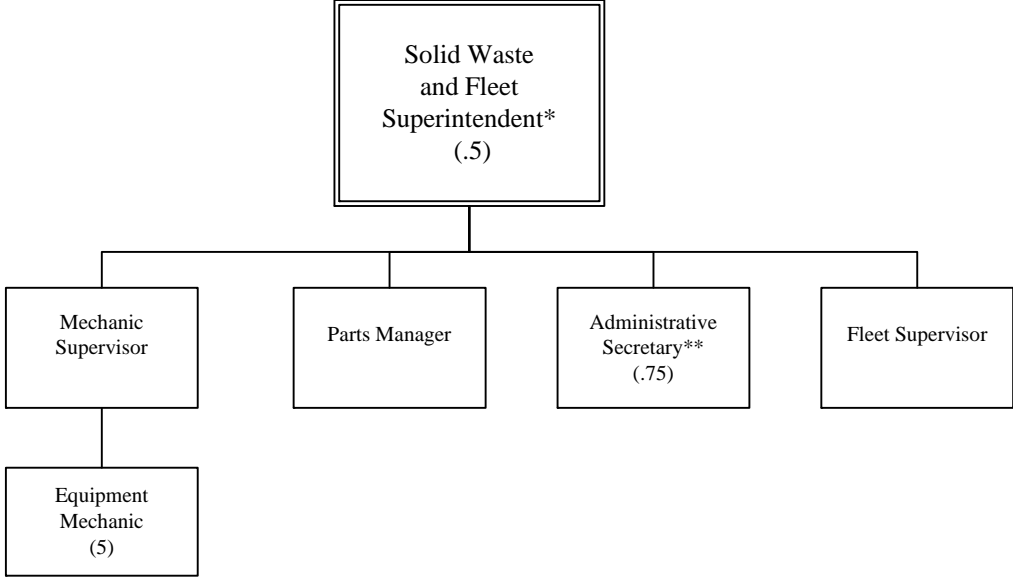
MISSION STATEMENT:

The overall mission of the Fleet Maintenance Fund is to ensure safe, reliable fleet and equipment essential for provision of public services, with an emphasis on sustainability, efficiency and effectiveness.

Summary of services provided in support of department's mission:

- Full-service automotive garage, including refueling station.
- Use of state-of-art fuel efficiency techniques.
- Comprehensive preventive maintenance program for vehicles and equipment.
- Major repair program, including both in-house and outside vendors.
- Around-the-clock emergency road services.
- Overall management of the Town's vehicle replacement program with emphasis on greening our fleet.

VEHICLE MAINTENANCE



*Position is split with Solid Waste division of Public Works.

*Position is split with Building Maintenance.

VEHICLE MAINTENANCE FUND
STAFFING COMPARISONS - IN FULL-TIME EQUIVALENTS

	2007-08 ADOPTED	2008-09 ADOPTED	2009-10 RECOMMENDED
Superintendent-Solid Waste*	0.50	0.50	0.50
Supervisor-Mechanic	1.00	1.00	1.00
Parts Manager	1.00	1.00	1.00
Mechanic (I-III)	5.00	5.00	5.00
Manager-Fleet	1.00	1.00	1.00
Administrative Secretary*	0.50	0.50	0.75
Unit Totals	<u>9.00</u>	<u>9.00</u>	<u>9.25</u>

*Superintendent and Administrative Secretary positions are split between Solid Waste and the Vehicle Maintenance Fund

Note: Vehicle Maintenance is supervised by the Public Works Department.

VEHICLE MAINTENANCE FUND

BUDGET SUMMARY

The 2.3% increase in personnel costs in the recommended budget for 2009-10 reflects a 17.4% increase in medical insurance and retiree health costs. Operating costs are tied closely to gasoline and petroleum-based product costs, which are expected to decrease from the previous year. There are no planned capital expenditures in 2009-10.

EXPENDITURES

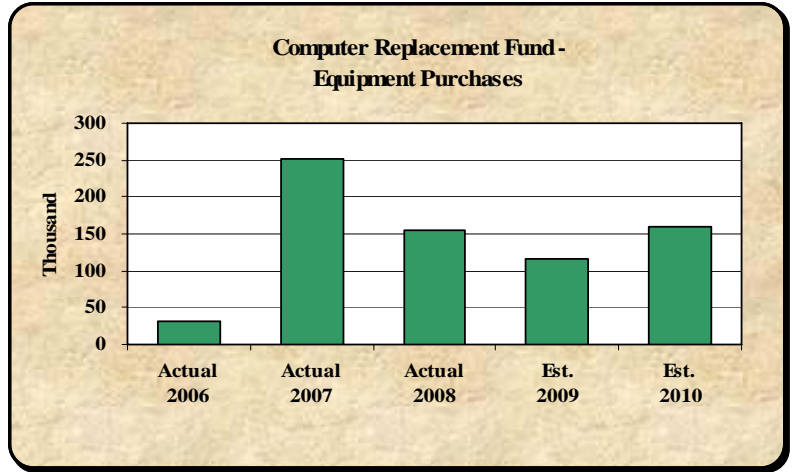
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Personnel	596,095	639,694	637,694	623,790	654,606	2.3%
Operating Costs	430,853	515,525	519,942	482,031	494,194	-4.1%
Capital Outlay	-	-	1,000	1,000	-	N/A
Total	1,026,948	1,155,219	1,158,636	1,106,821	1,148,800	-0.6%

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Vehicle Maintenance Fees	974,108	1,100,655	1,100,655	1,065,800	1,148,800	4.4%
Interest Income	583	6,000	6,000	-	-	-100.0%
Transfer from General Fund	21,000	-	-	-	-	N/A
Appropriated Fund Balance	31,257	48,564	51,981	41,021	-	-100.0%
Total	1,026,948	1,155,219	1,158,636	1,106,821	1,148,800	-0.6%

COMPUTER REPLACEMENT FUND

The Computer Replacement Fund accounts for the purchase and financing of computer equipment and software to the Town departments.



COMPUTER REPLACEMENT FUND

BUDGET SUMMARY

The recommended budget for 2009-10 provides for replacement of computer equipment on a pay-as-you-go basis. In particular, \$10,000 is included in the Recommended Budget to begin a replacement schedule for the Library's public access computers.

EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Lease Purchase Payments	-	-	-	-	-	N/A
Small Equipment	151,916	150,000	162,480	115,000	160,000	6.7%
Other Expense	1,694	-	-	100	500	N/A
Depreciation Expense	2,178	-	-	-	-	N/A
Reserve	-	-	15,000	38,240	-	N/A
Total	155,788	150,000	177,480	153,340	160,500	7.0%

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Recommended Budget	% Change from 2008-09
Computer Use Fees	150,084	150,000	150,000	150,000	160,000	6.7%
Interest Income	7,824	-	-	1,800	500	N/A
Sale of Equipment	2,667	-	-	1,540	-	N/A
Financing Proceeds	-	-	-	-	-	N/A
Appropriated Fund Balance	-	-	27,480	-	-	N/A
Total	160,575	150,000	177,480	153,340	160,500	7.0%