

**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 Estimated potential increases of 11% in medical insurance	29,731,000 342,000	<ul style="list-style-type: none"> Potential costs of general market and merit adjustments effective October 2006 5 Police Officers (9 months) 6 Firefighters (3 months) Offset by \$70,000 from State Fire Protection funds. The net cost is \$22,000. Children's/Teen Librarian (9 months) Groundskeeper - Downtown District (9 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 for Hargraves after-school tutoring program 	772,000 261,000 92,000 37,000 27,600 35,400 (35,400) 29,400	<ul style="list-style-type: none"> Temporary salaries for learn to swim program at A.D. Clark Pool Inspections Plan Reviewer (12 months) Library Materials Processor (temporary) Database Administrator (10 months) Groundskeeper - TOC (6 months) 2 Police Officers (9 months) 	1,800 71,700 27,800 66,000 18,400 104,300
		Base plus priority options	31,282,800	Base plus priority and other options	31,572,800
Operating Costs - Base operating costs, excluding grants to other agencies: Increase in fuel costs because of increase in price per gallon - \$108,000 Increase in Natural Gas - \$12,000 Increase in Electricity Cost - \$100,000 Increase in Electricity Cost for Town Operations Center operations - \$61,000 Increase in fuel costs because of increased distance to Town Operations Center - \$27,000 Town Operations Center utility transition costs - \$13,400 Increase in Vehicle Replacement Charges - \$115,000 Increase in Fleet Use Charges - \$52,000 Funding allocation for Downtown Partnership - \$70,000 Funding allocation for the Chapel Hill Public Arts Commission - \$150,000	10,928,000	<ul style="list-style-type: none"> Level provided for human service contracts, hotel/motel allocations and grants to other agencies in past years Police Mobile Data Terminals Additional software licenses and maintenance (Police) Vehicle for Traffic Program Supervisor (first year cost) On-demand on-line video streaming of Council meetings (Town Clerk) Vehicle to be shared by 3 on-shift Assistant Fire Marshals (first year cost) Interior bus posters Funding for Non-profits for Affordable Rentals Group Downtown Economic Development Initiative 	489,000 54,000 17,700 3,700 31,000 4,200 1,000 12,000 60,000	<ul style="list-style-type: none"> WebTrac online registration application with online payment capability (Parks and Recreation) Defibrillators (Parks and Recreation) Street Reconstruction - Friday Center Drive New vehicle for Streets crew leader (first year cost) Self Contained Breathing Apparatus (Fire) Rescue equipment (Fire) Additional funding for Chapel Hill Public Arts Commission 	12,400 10,200 200,000 3,300 59,100 4,700 35,000
		Base plus priority options	11,600,600	Base plus priority and other options	11,925,300
Debt Service - Payments on bonds Town Operations Center Debt Service	2,661,000 2,166,000	Payment on bonds issued in fall of 2006 Base plus priority options	213,000 5,040,000	Base plus priority and other options	5,040,000
Capital Equipment - Information Technology (server replacement)	68,000	Base plus priority options	68,000	Base plus priority and other options	68,000
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: <ul style="list-style-type: none"> Projects not currently under contract Additional allocation for Aquatics Center Base plus priority options	1,357,000 750,000 2,390,000	Base plus priority and other options	2,390,000
Total Base Costs	46,179,000	Total Base plus priority options	4,211,600	Total Base plus priority and other options	50,996,100
Estimated Total Revenue Available	47,326,000	Estimated Total Revenue Available	47,326,000	Estimated Total Revenue Available	47,326,000
Appropriated Fund Balance - New Level	1,000,000	Appropriated Fund Balance - New Level	1,000,000	Appropriated Fund Balance - New Level	1,000,000
Appropriated Fund Balance - Fire Protection Reserve	114,000	Appropriated Fund Balance - Fire Protection Reserve	114,000	Appropriated Fund Balance - Fire Protection Reserve	114,000
Appropriated Fund Balance - Traffic Grant Adjustment	50,000	Appropriated Fund Balance - Traffic Grant Adjustment	50,000	Appropriated Fund Balance - Traffic Grant Adjustment	50,000
Appropriated Fund Balance - Sales Tax Revenue	765,000	Appropriated Fund Balance - Sales Tax Revenue	765,000	Appropriated Fund Balance - Sales Tax Revenue	765,000
Appropriated Fund Balance - One Time	1,000,000	Appropriated Fund Balance - One Time	1,000,000	Appropriated Fund Balance - One Time	1,000,000
		New Planning Fee (Concept Plan Review)	4,200	New Planning Fee (Concept Plan Review)	4,200
Difference	4,076,000	Difference	(122,200)	Difference	(736,900)