

Transportation Fund
Preliminary Revenue and Cost Estimates for 2006-07

Category	Base Budget	Potential Additions to Base		Total
Personnel Costs - Base salaries and benefits plus full year cost of pay increase authorized for 9 months in 2005 -06	8,788,000	<ul style="list-style-type: none"> ● Potential costs of competitive employee pay adjustments effective October 1, 2006 ● Transit Operator II - 3.5 positions for new UNC routes ● Transit Operator II - 1.5 positions for new Carrboro feeder route 	290,000	9,482,000
Estimated potential increases of 11% in medical insurance	94,000		163,000	
Additional cost for reallocation and increase in workers compensation costs	63,000		73,000	
Estimated potential increases in unemployment insurance costs	11,000			
Operating Costs - Base operating costs	3,434,000	<ul style="list-style-type: none"> ● Fuel and other operating costs for new UNC routes ● Fuel and other operating costs for new Carrboro feeder route 		4,146,000
Increase in utilities	72,000			
Increase in janitorial service at new Town Operations Center	17,000			
Physical exams for drivers	6,000			
Vehicle maintenance	82,000			
Increase in liability insurance	34,000			
Increase in kerosene cost from \$1,144,000 to \$1,427,000 to reflect cost of fuel at \$2.50 per gallon	283,000		61,000	
Increase in gasoline cost from \$109,000 to \$139,000 to reflect cost of fuel at \$2.20 per gallon	30,000		7,000	
Increase in fuel costs because of move to new Town Operations Center	120,000			
Capital Equipment Costs - Replacement Equipment*	300,000			300,000
Total Base Costs	13,334,000	Total Potential Additions	594,000	13,928,000
Estimated Total Revenue Available		Estimated Total Revenue Available		
Chapel Hill Contribution	2,748,000	Chapel Hill Contribution		2,748,000
UNC Contract	4,652,000	UNC Contract		4,988,000
Carrboro Contract	938,000	Carrboro Contract		1,064,000
Other Revenue	4,856,000	Other Revenue		4,856,000
Appropriated Fund Balance	140,000	Appropriated Fund Balance		140,000
Difference	-	Difference		(132,000)

* The amount included for replacement equipment is an estimate of the Town's matching requirements for federal bus replacement grants. This preliminary estimate may be adjusted during the budget process as grant awards are announced and matching requirements are verified.