

Category	2004-2005 Base Budget	Potential Options Priority Level I	
Personnel Costs - Base salaries and benefits	27,734,076	<ul style="list-style-type: none"> Potential costs of competitive employee pay adjustments effective October 1, 2004 Web Programmer/Analyst (9 months) Information Systems Technician (9 months) Senior Planner for Current Development (9 months) Reallocation of Fire positions 3 High School Interns for summer Add Traffic Signal Technician, to be offset by increase in traffic signal fees from NC Dept. of Transportation 	690,000 53,500 45,600 49,200 (4,600) 3,000 66,700
Base Personnel Costs	27,734,076	Personnel Base Plus Priority I Options	28,637,476
Operating Costs - Base operating costs excluding grants to other agencies	9,448,352	<ul style="list-style-type: none"> Aggregate increase in departmental operating costs Increase police ammunition budget to meet state-mandated training and qualification requirements Handgun replacement for police Update aerial photography topographic GIS coverage Credit card processing fees Increased cost of road resurfacing materials Athletic field maintenance 	187,000 26,000 10,000 45,000 17,000 27,000 20,000
Mid-year increase authorized for Apple Chill	13,000		
Base Operating Cost	9,461,352	Operating Base Plus Priority I Options	9,793,352
Capital Equipment -	78,700	<ul style="list-style-type: none"> Fire Department power rescue equipment Replacement of one automatic defibrillator 	7,300 3,000
Base Capital Equipment	78,700	Capital Equipment Plus Priority I Options	89,000
Debt Service - Payments on current bonds	2,485,000	<ul style="list-style-type: none"> Estimated payment on Town Operation Center design and site work Estimated payment on \$4 million issuance of new General Obligation debt - half year payment 	150,000 202,500
Base Debt Service	2,485,000	Debt Service Plus Priority I Options	2,837,500
Transfer for Capital Improvements - Based on 15-year Capital Improvement Plan	506,000	<ul style="list-style-type: none"> Estimated sidewalk and bicycle Capital Improvements allocation that could be applied to debt service Proposed additions for Capital Improvement 	(50,000) 610,000
Base CIP Transfer	506,000	Transfer for CIP Plus Priority I Options	1,066,000
Total Base Costs	40,265,128	Total Base Plus Priority I Options	42,423,328
Special Programs and Service Contracts - <ul style="list-style-type: none"> Hotel/Motel Allocations - 10% mandatory contribution to tourism and cultural agencies 	58,000	<ul style="list-style-type: none"> Human service contracts, hotel/motel allocations and grants to other agencies Downtown Chapel Hill economic development consultant - next phase for lots 2 and 5 Contract with new Economic Development entity Support of Public Art program 	442,700 266,000 70,000 75,000
Total Special Programs and Service Contracts	58,000	Total Special Programs and Service Contracts	911,700
Base Plus Priority I Options and Special Programs	40,323,128	Base Plus Priority I Options and Special Programs	43,335,028
Estimated Total Revenue Available	39,230,054	Estimated Total Revenue Available	39,230,054
Council Reserve for 1-time Use	491,000	Council Reserve for 1-time Use	491,000
Normal Use of Fund Balance	800,000	Normal Use of Fund Balance	800,000
		<ul style="list-style-type: none"> Stormwater Management Utility - First year impact Increase in traffic signal maintenance fees from NC Dept. of Transportation to offset cost of new position if added Increase UNC Development Application Fees 10% Increase in Commercial Garbage Rates 	1,179,000 66,700 21,000 25,000
Difference	197,926	Difference	(1,522,274)

Tax rate equivalent of 3.5 cents

Potential Options Priority Level II	
<ul style="list-style-type: none"> • Permanent full-time Geographic Information System (GIS) Enterprise Manager - 6 months • Temporary part-time Administrative Clerk for Manager's office • Two additional full-time traffic officers & vehicles • Full-time secretary for Project TurnAround • Restore Police Officer position held vacant • Police Administrative Technician • Additional Groundskeeper II position for snow removal and increase in landscaped acreage • Change Special Olympics Recreation Specialist II from part-time to full-time • Change Parks Marketing Recreation Specialist I from part-time to full-time • Temporary library employees for extended computer lab 	57,990 5,000 111,000 38,900 40,200 38,900 41,000 14,400 7,600 3,100 28,995,566
Personnel Base Plus Priority I and II Options	
<ul style="list-style-type: none"> • ¾ ton pick-up truck for Public Works (financed) - cost of first year • Supplemental funding for building maintenance & repairs • Increase contract snow removal • Reel Mower (financed) - cost of first year • Mower trailer (financed) - cost of first year • Supplemental funding for small building improvements • Spanish language instruction for employees 	4,950 7,000 8,000 2,600 1,500 10,000 5,000 9,832,402
Operating Base Plus Priority I and II Options	
<ul style="list-style-type: none"> • Snow Plow • Leaf collection box • Pickup truck for Fire Department 	8,000 6,500 7,170 110,670
Capital Equipment Plus Priority I and II Additions	
Total Debt Service	
	2,837,500
Transfer for CIP Plus Priority I and II Options	
	1,066,000
Total Base Plus Priority I and II Options	
	42,842,138
<ul style="list-style-type: none"> • Addition requested by Human Services Advisory Board over prior year funding level • 4 automatic defibrillators for Town meeting spaces • Additional support of Public Art program • Additional contribution to Inter-Faith Council 	19,000 8,000 73,000 30,000 1,041,700
Total Special Programs and Service Contracts	
	43,883,838
Base Plus Priority I and II Options and Special Programs	
<ul style="list-style-type: none"> • Estimated Total Revenue Available • Council Reserve for 1-time Use • Normal Use of Fund Balance • Stormwater Management Utility - First year impact • Increase in traffic signal maintenance fees from NC Dept. of Transportation to offset cost of new position if added • Increase UNC Development Application Fees • 10% Increase in Commercial Garbage Rates 	39,230,054 491,000 800,000 1,179,000 66,700 21,000 25,000 (2,071,034)
Difference	
	(2,071,034)

Tax rate equivalent of 4.7 cents

TRANSPORTATION BASE BUDGET AND POTENTIAL ADDITIONS
FY 2004-2005

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Category	2004-2005 Base Budget	Potential Options Priority Level I	
Personnel Costs - Base salaries and benefits	7,906,687	<ul style="list-style-type: none"> • Potential costs of competitive employee pay adjustments effective October 1, 2004 • Part-time EZ Rider/Shared-Ride Reservation • Full-time EZ Rider Transit Operator III 	190,000 23,757 39,981
Base Personnel Costs	7,906,687	Personnel Base Plus Priority I Options	8,160,425
Operating Costs - Base operating costs adjusted for projected changes in utilities	3,223,769		
Base Operating Cost	3,223,769	Operating Base Plus Priority I Options	3,223,769
Total Base Costs	11,130,456	Total Base Plus Priority I Options	11,384,194
Available Revenue at Current Tax Rate	5,374,531	Available Revenue at Current Tax Rate	5,374,531
Revenue from Transportation Partners	5,495,695	Revenue from Transportation Partners	5,666,911
Difference	(260,230)	Difference	(342,752)
Tax Rate Equivalent of .6 Cents			Tax Rate Equivalent of .8 Cents ¹

(1) This amount would be shared by the three partners. The Town's share would be approximately \$83,000 requiring an additional increase in the Transportation tax rate of .2 cents over the .6 cents increase required to fund the Transportation base budget.

(2) This amount would be shared by the three partners. The Town's share would be approximately \$145,000 requiring an additional increase in the Transportation tax rate of .3 cents over the .6 cents increase required to fund the Transportation base budget.

Potential Options Priority Level II	
<ul style="list-style-type: none"> ● Part-time Shared Ride Driver - Transit Operator I 	22,313
<ul style="list-style-type: none"> ● 5 Part-time Transit Operator II's 	122,241
<ul style="list-style-type: none"> ● Change Part-time Bus Service Technician (Cleaning, Fueling, Tires) to Full-Time 	14,518
Personnel Base Plus Priority I and II Options	8,319,497
<ul style="list-style-type: none"> ● Bus interior cleaning ● Bus shelter cleaning ● Snow removal from park & ride lots 	16,000 6,990 9,600
Operating Base Plus Priority I and II Options	3,256,359
Total Base Plus Priority I and II Options	11,575,856
Available Revenue at Current Tax Rate	5,374,531
Revenue from Transportation Partners	5,796,200
Difference	(405,125)

Tax Rate Equivalent of .9 Cents²