## GENERAL FUND BASE BUDGET AND POTENTIAL ADDITIONS 2004-2005

Base startes and henefits     27,714,075     Peterhil costs of compatible employer pay all starts effective Centre 1,204     990,00       Base densities and henefits     27,714,076     Peterhil costs of compatible employers pay and effective Q months)     4,204       Comparison of the position of the posithe position of the position of the position of the posit	Category	2004-2005 Base Budget	Priority Level I Options as Originally Presented	
Base Samines and Henrits       2-7.92.05       adjatament effective Coldver 1.2011       000000         Base Construction Systems Tocholical (9 months)       3.5.0       3.5.0       3.5.0         Information Systems Tocholical (9 months)       6.00       4.00       4.00         Base Operating Costs       27.754.076       Personnel Base Plus Priority I Options       28.637.47         Information Systems Tocholical (9 months)       6.00       4.00       4.00       4.00         Base operating costs scheduling grams to othe agencies       9.445.32       Coperating Cost       2.00       4.00       4.00         Base Operating Cost       9.461.452       Operating Base Plus Priority I Options       9.793.55       7.00         Base Operating Cost       9.461.452       Operating Base Plus Priority I Options       9.793.55       7.00         Base Operating Cost       9.461.452       Operating Base Plus Priority I Options       9.793.55         S. Capital Equipment -       File Department of Priority I Options       9.793.55         S. C	1. Personnel Costs -		1. Personnel Costs -	
adjustants afters there were advected must be adjusted at the set of th	Base salaries and benefits	27,734,076		690.000
a. Seriar Planet in Current Revelopment (9 months)     45.00       b. Seriar Planet in Current Revelopment (9 months)     40.01       c. Revelopment Costs     27.744076       2. Operating Costs     27.744076       Base Operating costs cluding grants to sthe sequence costs cluding grants to sther sequencies     9.48.232       3. Operating Costs     9.48.232       Adapta sequence costs cluding grants to sther sequencies     9.48.232       J. Operating Costs     9.48.232       Adapta sequence costs cluding grants to sther sequencies     9.48.232       J. Operating Cost     9.48.232       J. Operating Cost     13.000       J. Operating Cost     9.48.232       J. Operating Cost     9.48.232       J. Operating Cost     9.48.232       J. Operating Cost     9.46.1.552       Operating Base Plus Priority I Options     9.799.38       S. Capital Equipment - s Trito-sequence This Priority I Options     9.799.38       S. Capital Equipment - s Trito-sequence This Priority I Options     9.799.38       A. Debt Service - Payments on current bonds     2.485.000     1.5000000000000000000000000000000000000	Duse subres and cenerits	21,131,010		
d. Seniar Plana for Carrent Revelegence (1 wouths)     49.20       Base Operating Cost     27,74076       Decomposition Costs     27,74076       Personnel Ruse Teors in Infife signal fees from NC Dept of Transportation     30,00       Base operating Costs     27,74076       Personnel Ruse Teors in Agent Decomposition     20,48252       Base operating Costs     9,448.521       Science agentities on adjustmental operating costs     137,00       Mid-year increase authorized for Apple Chill     13,000       Hase Presenting Cost     9,448.521       Operating Cost     13,000       Add Traffic Science of policies     20,00       Mid-year increase authorized for Apple Chill     13,000       Ibadge method     9,748.352       Operating Cost     9,446.152       Operating Base Phas Priority I Options     9,783.35       A. Capital Equipment -     7,870       S. Capital Equipment -     7,870       S. Capital Equipment -     8,780.70       S. Deprating Base Phas Priority I Options     9,783.35       S. Capital Equipment -     8,780.70       S. Deprating Cost     9,461.52       Operating Deprate on automatic distribution     7,000       Rate Copital Equipment -     8,780.70       S. Deprating Base Phas Priority I Options     9,783.35       S. Capital				45,600
4. Jaking School Internet for summer     3.00       9. Add Traffic Spain Tochicals, tobe offset by increase in traffic signal Tochicals, tobe offset by increase in traffic signal Tochicals, tobe offset by increase in traffic signal Tochicals, tobe offset by increase in department of police     26.00       18 dee operating costs - tableting grants to other agencies     9.448,352     2.00     00     13700     13700     13700       11.000     11.000     11.000     11.000     1.000     2.00     00     2.00       Mul year increase authorized for Apple Chill     11.000     11.000     1.000     1.000     2.000       11.000     1.000     1.000     1.000     2.000     1.000     2.000       11.000     1.000     1.000     1.000     2.000     2.000     2.000       11.000     1.000     1.000     2.000     2.000     2.000     2.000       11.000     1.000     1.000     2.000     2.000     2.000     2.000       11.000     1.000     2.000     2.000     2.000     2.000     2.000       11.000     1.000     2.000     2.000     2.000     2.000     2.000       11.000     2.000     2.000     2.000     2.000     2.000     2.000       11.000     2.000     2.000     2.000     2.				49,200
Base Personnel Costs     27.34,075     Personnel Base Plan Priority I Options     28.637,47       Deer operating costs excluding grants to other agazeis is     9,448,257     2. Operating Costs - Base operating costs excluding grants to other agazeis is     9,448,257     2. Operating Costs - and Aggregate increase in departmention department operating costs in minuted training and qualification sequences in minuted training and qualification sequences in minuted training and qualification sequences in the operating cost operating costs operating costs in the operating cost operating costs operating costs in the operating cost operating cost operating costs operating is departed training and qualification sequences in the operating cost operating cost operating cost operating materials is constrained operating cost operating				(4,600
Base Personned Costs     27,734,070     Personnel Base Phase Networky 1 Options     28,637,47       2. Operating Costs - Base operating costs excluding grants to other agencies     9,483,322     2. Operating Costs - Increase poles annualition badget to meet state- mandated training and qualification requirements of Update assistation requirements     1157,000       Mid-year increase authorized for Apple Chill     13,000     13,000     Coefficiant processing fees Coefficiant processing fees Coefficia				3,000
2. Operating Costs -       Raw operating costs excluding grants to other agencies       9,448,352       2. Operating Costs -       187,00         Mid year increase authorized for Apple Chill       13,000       1, Update acrial photography toggraphic GIS coverage       197,00         Mid year increase authorized for Apple Chill       13,000       2. Operating Rose Plus Priority I Options       9,793,325         Base Operating Cost       9,461,352       Operating Rose Plus Priority I Options       9,793,325         S. Capital Equipment -       78,700       S. Capital Equipment -       7,300         S. Capital Equipment -       78,700       Capital Equipment -       7,300         A. Debt Service -       7,480,00       Debt Service -       7,300         Payments on current bonds       2,485,000       Debt Service -       8,500         Payments on current bonds       2,485,000       Debt Service -       8,500         Payments on current bonds       2,485,000       Debt Service -       8,500         S. Transfer for Capital Ingrovement Plan       50,6000       Transfer for Capital Ingrovements       8,500         Base On 15 year Capital Ingrovement Plan       50,6000       Transfer for Capital Ingrovement Plan       50,6000       Transfer for Capital Ingrovement Plan       50,6000       Transfer for Capital Ingrovement Plan       50,6000				66,700
Base Operating costs excluding grants to other agencies     9,443,352     a. Aggregate increases in departmental operating costs built operation builty to meet state- mandated training and quilifection requirements     1187.00       Mid-year increase authorized for Apple Chill     13,000     C. Ghadpuer replacement for police     1487.00       Base Operating Cost     9,461.352     Operating Base Plus Priority I Options     9,793.35       Base Operating Cost     9,461.352     Operating Base Plus Priority I Options     9,793.35       S. Capital Equipment -     78,700     S. Capital Equipment -     7,300       Base Capital Equipment 1     78,700     S. Capital Equipment 1     7,300       A. Debt Service -     Payments on current bonds     2,485,000     Pet Service -     7,200       Payments on current bonds     2,485,000     Poth Service -     8,5000     1,50000       S. Tansfer for Capital Inprovements- alco ratio disputent on State or draw General Obligation for behading state or draw General Obligation for Capital Inprovements- alco ration that capital equipment Plans     2,485,000       S. Tansfer for Capital Inprovement Plan     506,000     5. Transfer for Capital Inprovement Plan     506,000       S. Ander Capital Baye Capital Equipment Plans     5,8000     Transfer for Capital Inprovement Plan     6. Special Programs and Service Contracts - alco and the apprile of to del service - be record record Capital Inprovement Plan     58,000       Total Base Cla	Base Personnel Costs	27,734,076	Personnel Base Plus Priority I Options	28,637,476
other agencicis <ul> <li>Increase potica annumition budget to neet statements in the statement of polics</li> <li>Handgun replacement for polics</li> <li>Handgun replacement for polics</li> <li>Handgun replacement for polics</li> <li>Credit and processing fress</li> <li>Finance control of the protons</li> <li>Abletic field maintenance</li> </ul> <li>Base Operating Cost</li> <li>Sophital Equipment -         <ul> <li>First Protons</li> <li>Sophital Equipment -             <ul> <li>First Protons</li> <li>First Protons</li> <li>Sophital Equipment -             <ul> <li>First Protons</li> <li>Sophital Equipment -             <ul> <li>First Protons</li> <li>First Protons</li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li>	2. Operating Costs -		2. Operating Costs -	
Mid-year increase authorized for Apple Chill     2.000       Mid-year increase authorized for Apple Chill     13.000       I. Base Operating Cost     9.461,352       Operating Base Plus Priority 1 Options     9.793,35       S. Cupital Equipment -     78.700       S. Parment -     78.700       S. Cupital Equipment -     8.800       S. Parments on current bonds     2.485.000       Payments on current bonds     2.485.000       Debt Service -     -       Payments on current bonds     506.000       S. Transfer for Cupital Improvements-     -       Based on 15-year Cupital Improvements-     -       Based Operating Alexander Science Contracts -     -       A. Bodt Model Alexander Science Contracts -     -       Based On IS-year Cupital Improvements-     -       Based On IS-year Cupital		9,448,352		187,000
Mid-year increase authorized for Apple Chill       13,000       - Handgan replacement for police       0,000         Base Operating Cost       9,461,352       Operating Base Plos Priority I Options       9,793,35         S. Capital Equipment -       78,700       3. Capital Equipment -       7.00         Base Operating Cost       9,461,352       Operating Base Plos Priority I Options       9,793,35         S. Capital Equipment -       78,700       3. Capital Equipment -       7.00         Base Capital Equipment -       78,700       3. Capital Equipment -       7.00         Base Capital Equipment -       7.8,700       3. Capital Equipment for Common is definition is summe of new Gase Object of Distance of new Gase Object	other agencies			26,000
Mid-year increase authorized for Apple Chill       13,000       4. Update acrial phonography topographic CIS coverage       45,00         Base Operating Cost       9,461,352       Operating Base Plus Priority 1 Options       9,793,35         Base Operating Cost       9,461,352       Operating Base Plus Priority 1 Options       9,793,35         3. Capital Equipment -       a. Fire Department power rescue equipment       7,300         Base Capital Equipment -       a. Fire Department power rescue equipment       3,000         A. Debt Service -       -       a. Estimated payment on Town Operation Center design and dise work       150,000         Payments on current bonds       2,485,000       bet Service -       a. Estimated payment on S+ million issuance of new General Obligation debt - half year payment       202,50         Base Debt Service       2,485,000       bet Service Rose Plus Priority 1 Options       2,485,000         Base And Service Contracts -       s. Dott Service Rose Plus Priority 1 Options       2,485,000         Base And Service Contracts -       s. Dott Service Rose Plus Priority 1 Options       2,485,000         Base And Service Contracts -       s. Dott Service Contracts -       s. Estimated sizewalt and beyeek Capital Improvements -         Base And Service Contracts -       s. Downrown Chapital Maprovements -       s. Storike For Capital Improvements -         Base And Service Con				10,000
Rase Operating Cost     9.461,352     Operating Base Plas Priority I Options     9.793,35       Rase Operating Cost     9.461,352     Operating Base Plas Priority I Options     9.793,35       3. Capital Equipment - <ul> <li>a. Fite Department power resense equipment</li> <li>a. Fite Department power resense equipment</li> <li>a. Fite Department power resense equipment</li> <li>b. Debt Service -</li> </ul> 9. Abitat Equipment on Town Operation Center design and site work.           Base Capital Equipment         2.485,000         Instanted payment on Town Operation Center design and site work.         150,000           S. Transfer for Capital Improvements-         2.485,000         Estimated payment on Town Operation Center design and site work.         150,000           Base Che Service         2.485,000         Estimated payment on S4 million issuance of new General Obligation debt - half year payment         202,50           Base Che Service         2.485,000         Estimated payment on S4 million issuance of new General Obligation debt - half year payment         2,402,50           Base Che Service         2.485,000         Transfer for Capital Improvements and service Contracts -         8.500,000           Stimated Payment on S4 million issuance of new General Obligation debt - half year payment         2,423,230         6.50,000           Stimated Payment on S4 million issuance of new General Obligation S5 Capital Improvements and Service Contracts -         8.500,000	Mid-year increase authorized for Apple Chill	13,000	d. Update aerial photography topographic GIS coverage	45,000
g. Athletic field maintenance     20.00       Base Operating Cost     9,461,352     Operating Base Plus Priority I Options     9,793,35       3. Capital Equipment - <ul> <li>a. Fire Department pover rescue equipment</li> <li>b. Replacement of one automatic delibrititors</li> <li>a. Fire Department Plus Priority I Options</li> </ul> 9,793,35           4. Debt Service - <ul> <li>Payments on current boods</li> </ul> 4. Debt Service - <ul> <li>a. Extinated payment on Town Operation Center dosign also twork.</li> <li>b. Extinated payment on Town Operation Center dosign also twork.</li> <li>b. Extinated payment on Town Operation Center dosign also twork.</li> <li>b. Extinated payment on Town Operation Center dosign also twork.</li> <li>b. Extinated payment on Town Operation Center dosign also twork.</li> <li>b. Extinated payment on Town Operation Center dosign also twork.</li> <li>b. Extinated State work.</li> <li>b. Extinated State work.</li> <li>c. Stimated State work.</li> <li>b. Extinated State work.</li> <li>b. Extinated State work.</li> <li>b. Extinated State work.</li> <li>b. Extinated State work.</li> <li>b. Proposed additions for Capital Improvements.</li> <li>a. Estimated Statework.</li> <li>b. Enclosed Statework.</li> <li>b. Proposed additions for Capital Improvements.</li> <li>a. Estimated Statework.</li> <li>b. Proposed additions for Capital Improvements.</li> <li>a. Estimated Statework.</li> <li>b. Proposed additions for Capital Improvements.</li> <li>a. Haran service Contracts .</li>             &lt;</ul>				17,000
Base Operating Cost     9.461,352     Operating Base Plus Priority I Options     9.793,35       3. Capital Equipment - <ul> <li>a. Fire Department power rescue equipment</li> <li>Base Capital Equipment -</li> <li>b. Replement of one unomatic definition</li> <li>Replement of one unomatic definition</li> <li>Capital Equipment -</li> <li>b. Replement of one unomatic definition</li> <li>Capital Equipment Plus Priority 1 Options</li> </ul> <li>4. Dobt Service -         <ul> <li>Pryments on current bonds</li> <li>Capital Equipment on S4 million issuance of new coreal Obligation debt - half yeer payments</li> <li>Base Deht Service</li> <li>Capital Improvements -</li> <li>Based on 15-year Capital Improvement Plan</li> <li>500.000</li> <li>Stransfer for Capital Improvements -</li> <li>Base CIP Transfer</li> <li>500.000</li> <li>Stransfer for Capital Improvements -</li> <li>Base CIP Transfer Contracts -</li> <li>AlotAlMotel Allocations - 10% mandatory contribution to outrism and cutural graphics to other agencies</li> <li>Sectial Programs and Service Contracts -</li> <li>BueloMotel Allocations - 10% mandatory contribution to outrism and cutural graphics to other agencies</li> <li>Bownown Chaptel Hill conomic Development entity 70.00</li> <li>Support of Pluis Priority I Options</li> <li>Support of Pluis Priority Contracts -</li> <li>Bownown Chaptel Hill Conomic Development entity 70.00</li> <li>Support of Pluis Priority Options and Service Contracts</li> <li>Bownown Chaptel Hill Conomic Development entity 70.00</li> <li>Support of Pluis Priority options and Service Contracts</li> <li>Su</li></ul></li>				27,000
3. Capital Equipment -       78,700       3. Capital Equipment -       7,300         3. Capital Equipment -       8. Figherment power rescue equipment b. Replacement of one automatic defibrillator 3,300       3,000         Base Capital Equipment fue Priority I Options       7,300       3,000         4. Debt Service -       2,485,000       6. Debt Service -       8. Estimated payment on S4 million issuance of new General Obligation debt - hait year payment       202,500         Base Debt Service       2,485,000       Debt Service Base Plus Priority I Options       2,837,500         Base Debt Service       2,485,000       Finansee payment on S4 million issuance of new General Obligation debt - hait year payment       202,500         Base Debt Service       2,485,000       Finansee for Capital Improvements -       8. Estimated sidewalk and bicycle Capital Improvements allocation that could be applied to debt service       6,000         Base CIP Transfer       506,000       Transfer for CIP Plus Priority I Options       1,066,000         Base Capital Programs and Service Contracts -       a. Human service contracts , botel/motel allocations and grants to other agencies       42,203,22         6. Special Programs and Service Contracts -       a. Human service contracts, botel/motel allocations and grants to other agencies       97,000         Total Base Madget       40,223,128       Base Plus Priority I Options and Special Programs       43,335,02				
a. Fire Department power rescue equipment b. Replacement of one automatic defibrillator Depital Equipment Plus Priority I Options7.30 3.00Base Capital Equipment7.8700Capital Equipment Plus Priority I Options89.004. Debt Service - Payments on current bonds2.485.0004. Debt Service - a. Estimated payment on S4 million issuance of new General Obligation debt - half year payment202.50Base Debt Service2.485.000Debt Service Rase Plus Priority I Options2.837.505. Transfer for Capital Improvements- Based on 15-year Capital Improvement Plan506.0005. Transfer for Capital Improvements a. Estimated sidewalk and bicycle Capital Improvement allocation that could be applied to debt service b. Proposed additions for Capital Improvement allocation that could be applied to debt service b. Proposed additions for Capital Improvement1.066.000Total Base Costs40,265.128Total Base Plus Priority I Options42,423.32 6. Special Programs and Service Contracts - a. Human service contracts , hole/motel allocations and grants to other agencies42,270 9.000Total Special Programs and Service Contracts58,00058,00058,00058,000Total Special Programs and Service Contracts9.0000070,000 0.000043,335,00Total Special Programs and Service Contracts911,70043,335,00Stating Council Reserve for 1-time Use39,230,05 41,000Support of Public Art programs43,335,00Total Special Programs and Service Contracts911,7092,30,05 41,00058,0007. Other Revenue43,335,00Total Special Programs	Base Operating Cost	9,461,352	Operating Base Plus Priority I Options	9,793,352
a. Fire Department power rescue equipment b. Replacement of one automatic defibrillator Depital Equipment Plus Priority I Options7.30 3.00Base Capital Equipment7.8700Capital Equipment Plus Priority I Options89.004. Debt Service - Payments on current bonds2.485.0004. Debt Service - a. Estimated payment on S4 million issuance of new General Obligation debt - half year payment202.50Base Debt Service2.485.000Debt Service Rase Plus Priority I Options2.837.505. Transfer for Capital Improvements- Based on 15-year Capital Improvement Plan506.0005. Transfer for Capital Improvements a. Estimated sidewalk and bicycle Capital Improvement allocation that could be applied to debt service b. Proposed additions for Capital Improvement allocation that could be applied to debt service b. Proposed additions for Capital Improvement1.066.000Total Base Costs40,265.128Total Base Plus Priority I Options42,423.32 6. Special Programs and Service Contracts - a. Human service contracts , hole/motel allocations and grants to other agencies42,270 9.000Total Special Programs and Service Contracts58,00058,00058,00058,000Total Special Programs and Service Contracts9.0000070,000 0.000043,335,00Total Special Programs and Service Contracts911,70043,335,00Stating Council Reserve for 1-time Use39,230,05 41,000Support of Public Art programs43,335,00Total Special Programs and Service Contracts911,7092,30,05 41,00058,0007. Other Revenue43,335,00Total Special Programs	3. Capital Equipment -	78,700	3. Capital Equipment -	
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4. Debt Service -         Payments on current bonds       2,485,000         Base Debt Service       2,485,000         Setimated sidewalk and bicycle Capital Improvements -       a. Estimated sidewalk and bicycle Capital Improvement         Base CPT Transfer       506,000       Transfer for Capital Improvement         Total Base Costs       40,265,128       Total Base Plus Priority I Options       42,423,32         6. Special Programs and Service Contracts -       a. Human service contracts, hote/montel allocations and grants to other agencies       442,70         b. Downtown Chapel Hill conomic Development entity       75,000       50,000         Contract with new Economic Development entity       70,000         c. Special Programs and Service Contracts       58,000       Total Special Programs and Service Contracts       911,700         Base Budget       40,323,128       Base Plus Prior			-	3,000
Payments on current bonds2,485,000a. Estimated payment on Town Operation Center design and site work150,00Base Debt Service2,485,000Debt Service Base Plus Priority I Options2,837,50Base Debt Service2,485,000S. Transfer for Capital Improvements- a. Estimated sidewalk and bicycle Capital Improvements2,837,50Based on 15-year Capital Improvement Plan506,000S. Transfer for Capital Improvements- a. Estimated sidewalk and bicycle Capital Improvements2,837,50Base CIP Transfer506,000Transfer for CIP Plus Priority I Options1,066,00Total Base Costs40,265,128Total Base Plus Priority I Options42,423,326. Special Programs and Service Contracts - a. Hotel/Motel Allocations - 10% mandatory contribution to torism and cultural agencies58,000Total Base Plus Priority I Options42,423,32Studies40,323,128Base Plus Priority I Options and Service Contracts39,00070,000 (Support Plublic Art program43,335,00Total Special Programs and Service Contracts58,000Total Special Programs and Service Contracts911,70Base Budget40,323,128Base Plus Priority I Options and Special Programs43,335,00Contract with new Economic Development entity c. Contract with new Economic Development entity d. Support Of Public Art program43,335,00Total Special Programs and Service Contracts911,70Base Budget40,323,128Base Plus Priority I Options and Special Programs43,335,00Council Reserve for 1-time Use Normal Use of Fund Balance92,20,054Co	Base Capital Equipment	78,700	Capital Equipment Plus Priority I Options	89,000
Payments on current bonds       2.485,000       and site work       130,00         and site work       b. Estimated payment on S4 million issuance of new General Obligation debt - half year payment       202,50         Base Debt Service       2,485,000       Debt Service Base Plus Priority I Options       2,837,50         S. Transfer for Capital Improvements - Based on 15-year Capital Improvement Plan       506,000       5. Transfer for Capital Improvements - allocation that could be applied to debt service is Proposed additions for Capital Improvement       1,066,00         Base CIP Transfer       506,000       Transfer for CIP Plus Priority I Options       1,066,00         Total Base Costs       6. Special Programs and Service Contracts - a. Hotel/Motel Allocations - 10% mandatory contribution to tourism and cultural agencies       58,000       Total Base Plus Priority I Options       42,423,32         b. Downtown Chapel Hill conomic development consultant - next phase for lots 2 and 5       70,00       75,00       75,00         Total Special Programs and Service Contracts       58,000       Total Special Programs and Service Contracts       911,70         Base Budget       40,323,128       Base Phority I Options and Special Programs       43,355,02       911,700         Base Budget       39,230,645       Stimated Total Revenue Available       39,230,645       Simmed Total Revenue Available       39,230,64         Council Reserve fo	4. Debt Service -		4. Debt Service -	
and site work       and site work       202,50         and site work       b. Estimated payment on \$4 million issuance of new General Obligation debt - half year payment       202,50         Base Debt Service       2,485,000       Debt Service Base Plus Priority I Options       2,837,50         Based on 15-year Capital Improvements - Based on 15-year Capital Improvement Plan       506,000       5. Transfer for Capital Improvements - a. Estimated sidewalk and bicycle Capital Improvements - a. Estimated sidewalk and bicycle Capital Improvement       (50,000         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       42,423,32         6. Special Programs and Service Contracts - a. Hotel/Motel Allocations - 10% mandatory contribution to tourism and cultural agencies       6. Special Programs and Service Contracts       a. Human service contracts, hotel/motel allocations and grants to other agencies       2,66,000         Total Special Programs and Service Contracts       58,000       Total Special Programs and Service Contracts       2,17,000         Base Budget       40,232,128       Base Plus Priority I Options and Special Programs       43,335,02         Contract with new Economic Development consultati. next phase for 14, programs       43,333,02       2,17,000         Base Budget       40,232,128       Base Plus Priority I Options and Spec		2 495 000	a. Estimated payment on Town Operation Center design	150.000
Base Debt Service2.485,000General Obligation debt - half year payment202,50Base Debt Service2.485,000Debt Service Base Plus Priority I Options2.837,50Based on 15-year Capital Improvement Plan506,0005. Transfer for Capital Improvements - a. Estimated sidewalk and bicycle Capital Improvements allocation that could be applied to debt service b. Proposed additions for Capital Improvement(50,000Base CIP Transfer506,000Transfer for CIP Plus Priority I Options1.066,00Total Base Costs40,265,128Total Base Plus Priority I Options42,423,326. Special Programs and Service Contracts - a. Hotel/Motel Allocations - 10% mandatory contribution to tourism and cultural agencies6. Special Programs and Service Contracts6. Special Programs and Service Contracts442,70Base Budget40,223,128Base Plus Priority I Options and Special Programs266,000Total Special Programs and Service Contracts58,000Total Special Programs and Service Contracts266,000Total Special Programs and Service Contracts58,000Total Special Programs and Service Contracts266,000Total Special Programs and Service Contracts58,000Total Special Programs and Service Contracts911,700Base Budget40,323,128Base Plus Priority I Options and Special Programs43,335,02Estimated Total Revenue Available Council Reserve for 1-time Use39,230,054Estimated Total Revenue Available Council Reserve for 1-time Use39,230,054Normal Use of Fund Balance70,0007. Other Revenuesa. Stortwater Managem	Payments on current bonds	2,485,000		150,000
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5. Transfer for Capital Improvements- Based on 15-year Capital Improvement Plan       506,000       5. Transfer for Capital Improvements- allocation that could be applied to debt service b. Proposed additions for Capital Improvement       (50,00)         Base CIP Transfer       506,000       Transfer for CIP Plus Priority I Options       1,066,00         Total Base Costs       40,265,128       Total Base Plus Priority I Options       42,423,32         6. Special Programs and Service Contracts - a. Hotel/Motel Allocations - 10% mandatory contribution to tourism and cultural agencies       58,000       6. Special Programs and Service Contracts       6. Special Programs and Service Contracts       442,70         Base Budget       40,323,128       Base Plus Priority 1 Options and Service Contracts       442,70         Normal Use of Fund Balance       39,230,054       Estimated Total Revenue Available Council Reserve for 1-time Use       39,230,054         7. Other Revenues       7. Other Revenues       7. Other Revenues       1.179,00         7. Other Revenues       40,521,054       Total Revenue       41,812,75				
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allocation that could be applied to debt service b. Proposed additions for Capital Improvement(30,00 610,00Base CIP Transfer506,000Transfer for CIP Plus Priority I Options1,066,00Total Base Costs40,265,128Total Base Plus Priority I Options42,423,326. Special Programs and Service Contracts - a. Hotel/Motel Allocations - 10% mandatory contribution to tourism and cultural agencies6. Special Programs and Service Contracts - a. Human service contracts, hotel/motel allocations and grants to other agencies442,70b. Downtown Chapel Hill economic development consultant - next phase for lots 2 and 5 c. Contract with new Economic Development entity d. Support of Public Art program43,335,02Total Special Programs and Service Contracts58,000Total Special Programs and Service Contracts911,700Base Budget40,323,128Base Plus Priority I Options and Special Programs43,335,02Estimated Total Revenue Available Council Reserve for 1-time Use39,230,054Estimated Total Revenue Available Council Reserve for 1-time Use39,230,0547. Other Revenues7. Other Revenuesa. Stornwater Management Utility - First year impact a. Stornwater Management Utility - First year impact b. Increase in traffic signal maintenance fees from NC Dept. of Transportation to offset cost of new position if added c. Increase UNC Development Application Fees d. 10% Increase in Commercial Garbage Rates21,000Total Revenue40,521,054Total Revenue41,812,75		506,000		
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6. Special Programs and Service Contracts -       a. Hotel/Motel Allocations - 10% mandatory contribution to tourism and cultural agencies       58,000       6. Special Programs and Service Contracts , hotel/motel allocations and grants to other agencies       442,70         agencies       b. Downtown Chapel Hill economic development consultant - next phase for lots 2 and 5       266,00         c. Contract with new Economic Development entity       70,00         d. Support of Public Art program       75,00         Total Special Programs and Service Contracts       58,000         Base Budget       40,323,128         Base Plus Priority I Options and Special Programs       43,335,02         Council Reserve for 1-time Use       39,230,054         Normal Use of Fund Balance       40,000         7. Other Revenues       39,230,054         a. Stormwater Management Utility - First year impact       1,179,00         b. Increase in Lord Contracts of new position if added       2,100         c. Increase UNC Development Application Fees       21,00         d. 10% Increase in Commercial Garbage Rates       21,00         d. 10% Increase in Commercial Garbage Rates       25,00	Base CIP Transfer			1,066,000
a. Hotel/Motel Allocations - 10% mandatory contribution to tourism and cultural agencies58,000a. Human service contracts, hotel/motel allocations and grants to other agencies442,70b. Downtown Chapel Hill economic development consultant - next phase for lots 2 and 5266,00c. Contract with new Economic Development entity d. Support of Public Art program70,00Total Special Programs and Service Contracts58,000Total Special Programs and Service Contracts911,70Base Budget40,323,128Base Plus Priority I Options and Special Programs43,335,02Estimated Total Revenue Available Council Reserve for 1-time Use39,230,054Estimated Total Revenue Available Council Reserve for 1-time Use39,230,0547. Other Revenuesa. Stormwater Management Utility - First year impact b. Increase in traffic signal maintenance fees from NC Dept. of Transportation to offset cost of new position if added c. Increase in Commercial Garbage Rates1,179,006. 10% Increase in Commercial Garbage Rates21,0007. Total Revenue40,521,054Total Revenue41,812,75		40,205,128		42,423,328
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Consultant - next phase for lots 2 and 570,00c. Contract with new Economic Development entity d. Support of Public Art program70,00Total Special Programs and Service Contracts58,000Total Special Programs and Service Contracts911,70Base Budget40,323,128Base Plus Priority I Options and Special Programs43,335,02Estimated Total Revenue Available Council Reserve for 1-time Use39,230,054Estimated Total Revenue Available Council Reserve for 1-time Use39,230,054Normal Use of Fund Balance800,000Normal Use of Fund Balance800,000Normal Use of Fund Balance1,179,007. Other Revenues a. Stornwater Management Utility - First year impact b. Increase in traffic signal maintenance fees from NC Dept. of Transportation to offset cost of new position if added c. Increase in Commercial Garbage Rates21,00d. 10% Increase in Commercial Garbage Rates25,00				266,000
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b. Increase in traffic signal maintenance fees from NC         Dept. of Transportation to offset cost of new position         if added         c. Increase UNC Development Application Fees         d. 10% Increase in Commercial Garbage Rates         25,00         Total Revenue         40,521,054         Total Revenue				1,179,000
if added       if added       21,00         c. Increase UNC Development Application Fees       21,00         d. 10% Increase in Commercial Garbage Rates       25,00         Total Revenue       40,521,054       Total Revenue       41,812,75			b. Increase in traffic signal maintenance fees from NC	
c. Increase UNC Development Application Fees       21,00         d. 10% Increase in Commercial Garbage Rates       25,00         Total Revenue       40,521,054       Total Revenue       41,812,75				66,700
d. 10% Increase in Commercial Garbage Rates       25,00         Total Revenue       40,521,054       Total Revenue       41,812,75				21.000
Total Revenue     40,521,054     Total Revenue     41,812,75				21,000 25,000
				.,
	Total Revenue	40 521 054	Total Revenue	41 812 754

## GENERAL FUND BASE BUDGET AND POTENTIAL ADDITIONS 2004-2005

Category	2004-2005 Base Budget	Priority Level I Options as Originally Presented	
			Tax rate equivalent of 3.5 cents

Revised Recommended Budget	
1. Personnel Costs -	
a. Potential costs of competitive employee pay adjustments effective	615,000
November 1, 2004 @ 4% b. Web Programmer/Analyst (6 months)	36,000
c. Information Systems Technician (9 months)	0
<ul><li>d. Senior Planner for Current Development (9 months)</li><li>e. Reallocation of Fire positions</li></ul>	0
f. 3 High School Interns for summer	0
g. Add Traffic Signal Technician, to be offset by increase in	66,700
traffic signal fees from NC Dept. of Transportation h. Council & Mayor Health Insurance to Full-Time Benefit	40,926
Personnel Base Plus Revised Recommended Budget	28,492,702
2. Operating Costs -	
<ul><li>a. Aggregate increase in departmental operating costs</li><li>b. Increase police ammunition budget to meet state-mandated training and</li></ul>	0
qualification requirements	26,000
c. Handgun replacement for police	10,000
<ul> <li>d. Update aerial photography topographic GIS coverage</li> <li>e. Credit card processing fees</li> </ul>	42,500 17,000
f. Increased cost of road resurfacing materials	0
<ul><li>g. Athletic field maintenance</li><li>h. Stormwater Fees on Town property</li></ul>	20,000 40,000
i. Decrease in Vehicle Replacement Charges (\$111,00 reduction in	40,000
reserve for future years' purchases and \$40,000 reduction	(151,000)
in lease purchase payments for \$192,000 in delayed purchases) j. Animal Control cost increase	20,000
k. Police computer replacement fees for Mobile Data Units	60,000
1. Gasoline and diesel fuel increase	21,000
m. Increase in Transportation Planning Grant match	34,000
Operating Base Plus Revised Recommended Budget	9,600,852
3. Capital Equipment -	7 200
<ul><li>a. Fire Department power rescue equipment</li><li>b. Replacement of one automatic defibrillator</li></ul>	7,300 3,000
Capital Equipment Base Plus Revised Recommended Budget	89,000
4. Debt Service -	
a. Estimated payment on Town Operation Center design and site work	150,000
b. Estimated payment on \$4 million issuance of new General Obligation	100,000
debt - half year payment	202,500
c. Cell Tower Rental Fees applied to debt service Debt Service Base Plus Revised Recommended Budget	(55,000) 2,782,500
5. Transfer for Capital Improvements -	2,702,500
a. Estimated sidewalk and bicycle Capital Improvements allocation that	(50,000)
could be applied to debt service b. Proposed additions for Capital Improvement	290.000
c. Cell Tower Rental Fees from CIP Fund	55,000
Base Transfer for CIP Plus Revised Recommended Budget	801,000
Total Base Plus Revised Recommended Budget	41,766,054
6. Special Programs and Service Contracts -	
<ul> <li>a. Human service contracts, hotel/motel allocations and grants to other agencies</li> </ul>	442,700
b. Downtown Chapel Hill economic development consultant - next phase	266,000
for lots 2 and 5 c. Contract with new Economic Development entity	70,000
d. Support of Public Art program	70,000
Revised Total Special Programs and Service Contracts	906,700
Base Plus Revised Recommended Budget	42,672,754
Estimated Total Revenue Available	39,230,054
Council Reserve for 1-time Use Normal Use of Fund Balance	491,000 800,000
7. Other Revenues	
a. Stormwater Management Utility - First year impact	1,204,000
b. Increase in traffic signal maintenance fees from NC Dept. of Transportation to offset cost of new position if added	66,700
c. Increase UNC Development Application Fees	21,000
d. 10% Increase in Commercial Garbage Rates	25,000
e. FEMA Tipping Fees f. Carol Woods Donation	208,000
f. Carol Woods Donation g. Revised Sales Tax Estimate - additional amount	125,000 42,000
Total Revenue	42,212,754
Difference	(460,000)

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Tax rate equivalent of 1.04 cents