

**General Fund
Revenue and Cost Estimates for 2005-06**

Category	Base Budget	Priority Options	Total	Other Options	Total
Personnel Costs - Base salaries and benefits plus full year cost of pay increase authorized for 9 months in 2004-05 Estimated potential increases of 15% in medical insurance Estimated potential increases of 5% in workers' compensation insurance	28,258,620 440,000 40,280	<ul style="list-style-type: none"> ● Potential cost of competitive pay adjustments 750,000 ● Information systems GIS analyst 78,470 ● Equipment Operator for vacuum flusher truck (offset by revenues from the Stormwater Management Fund) 45,550 ● Increase Recreation Specialist from part-time to full-time (Apple Chill) 8,720 ● Incentives to retain police officers 61,700 		<ul style="list-style-type: none"> ● Senior Planner - Current Development 65,040 ● Level III Inspector for development of comprehensive plan review system 70,500 ● Increase Recreation Specialist from part-time to full-time (Special Olympics) 15,900 ● Four police officers for downtown patrol 271,960 ● Six full-time Firefighter positions 289,450 	
		Base plus priority options	29,683,340	Base plus priority and other options	30,396,190
Operating Costs - Base operating costs excluding grants to other agencies except as noted below. Includes: Increase in Utilities \$67,000 Increase in Computer Use Charges \$9,000 Traffic Studies \$50,000 - offset by contractor fees Increase in Fuel costs \$46,000 Increase in Vehicle Replacement Charges \$100,000 Potential increase in landfill tipping fees \$22,000 Police Mobile Data Terminal connection fees \$20,000 Investment - Downtown Economic Development Corporation \$70,000 Investment - Chapel Hill Public Arts Commission - \$125,000 Miscellaneous Other \$26,527	10,306,400	Level provided for human service contracts, hotel/motel allocations and grants to other agencies last year <ul style="list-style-type: none"> ● Online Inspections permits 7,500 ● Eliminate Rental Licensing costs (51,580) ● First year costs for purchase of a vacuum truck 29,700 ● Fire attack nozzles 1,820 ● Voice amplifiers for self-contained breathing apparatus 2,000 ● Replace two thermal imaging cameras for searches 36,000 ● 26 pairs boots for search/rescue 6,240 ● Washer/dryer at fire station 2,600 ● Annexation cost - Public Works 85,940 ● Annexation cost - Fire 12,740 	420,200	<ul style="list-style-type: none"> ● Public Works - Maintenance/repair of streets 18,000 ● Fire - Renovate second floor of Fire Station I 2,800 ● Fire - Replace 2 aging chain saws 1,450 ● Fire - Ice machine for Station 4 training grounds 2,800 ● Fire - Attack and supply hose replacement 5,600 ● Fire - Oxy-fuel cutting torch 1,300 ● Fire - Fitness equipment for fire stations 2,400 ● Fire - Ventilation fan 2,000 ● Fire - Large smoke simulator 800 	
		Base plus priority options	10,859,560	Base plus priority and other options	10,896,710
Debt Service - Payments on bonds Town Operations Center Debt Service	3,067,200 1,750,000				
			4,817,200		4,817,200
Capital Equipment - Information Technology (\$48,000)	48,000			<ul style="list-style-type: none"> ● Brine system for inclement weather 46,000 	
			48,000	Base plus priority and other options	94,000
Transfer for Capital Improvements - Based on 15-year Capital Improvement Plan: Projects under contract	290,000	Transfer for Capital Improvements - Based on 15-year Capital Improvement Plan: Projects not currently under contract	1,455,000		
		Base plus priority options	1,745,000		1,745,000
Total Base Costs	44,200,500	Base plus priority options	2,952,600	47,153,100	Base plus priority and other options 47,949,100
Estimated Total Revenue Available Appropriated Fund Balance - Normal Appropriated Fund Balance - One-time	42,403,000 800,000 715,000	Estimated Total Revenue Available Appropriated Fund Balance - Normal Appropriated Fund Balance - One-time ● Eliminate Rental Licensing Revenue ● Annexation Revenue increases ● Stormwater revenues for vacuum truck and driver		42,403,000 800,000 715,000 (75,000) 289,000 75,250	Estimated Total Revenue Available Appropriated Fund Balance - Normal Appropriated Fund Balance - One-time ● Eliminate Rental Licensing Revenue ● Annexation Revenue increases ● Stormwater revenues for vacuum truck and driver
					42,403,000 800,000 715,000 (75,000) 289,000 75,250
Difference	(282,500)	Difference		(2,945,850)	Difference (3,741,850)