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GRANTS FUND

The Grants Fund was established to account for grants for special projects.

2005/06 Grants	
Governor's Crime Commission - Mapping Grant	\$ 4,644
Governor's Crime Commission - Violence Against Women	58,890
Federal Transit Administration - Planning Grant	103,723
State Energy Office - Sustainable Communities Grant	35,000
Department of Energy - Solar Grant	<u>5,000</u>
Total Grants	<u>\$ 207,257</u>

GRANTS FUND

BUDGET SUMMARY

The Grants Fund was established in 2004-05 to account for grants previously included in the General Fund. The 2005-06 adopted budget includes grants for the Police and Planning Departments.

EXPENDITURES

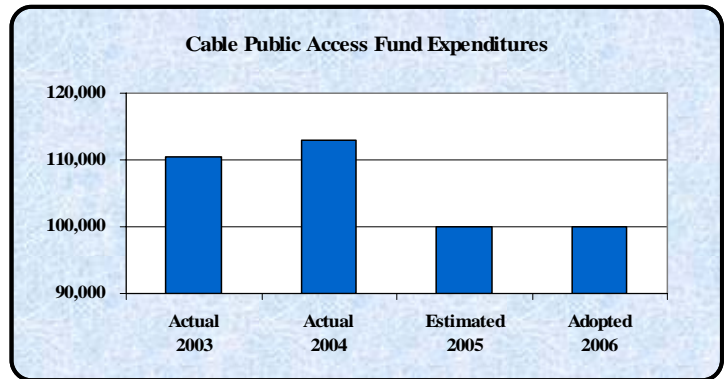
	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Police Grants	-	104,830	496,283	397,783	63,534	-39.4%
Fire Grants	-	-	345,120	-	-	N/A
Parks Grants	-	6,000	6,000	6,000	-	-100.0%
Planning Grants	-	-	-	-	143,723	N/A
Engineering Grants	-	-	90,000	-	-	N/A
Total	-	110,830	937,403	403,783	207,257	87.0%

REVENUES

	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Grants	-	110,830	816,833	317,725	170,628	54.0%
Transfer from General Fund	-	-	120,570	86,058	36,629	N/A
Total	-	110,830	937,403	403,783	207,257	87.0%

CABLE PUBLIC ACCESS FUND

The Cable Public Access Fund accounts for the financial resources for community cable programming.



CABLE PUBLIC ACCESS FUND
BUDGET SUMMARY

There are no anticipated changes in Cable Public Access revenue or the related contractual services expenditures for 2005-06.

EXPENDITURES

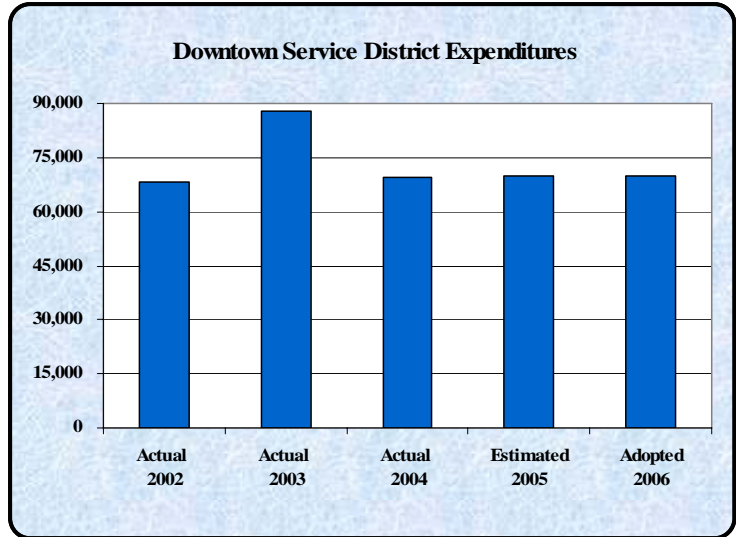
	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Contracted Services	113,017	100,000	100,000	100,000	100,000	0.0%
Total	113,017	100,000	100,000	100,000	100,000	0.0%

REVENUES

	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Cablevision Public Access Fees	113,017	100,000	100,000	100,000	100,000	0.0%
Interest Income	216	-	-	-	-	N/A
Total	113,233	100,000	100,000	100,000	100,000	0.0%

DOWNTOWN SERVICE DISTRICT FUND

The Downtown Service District Fund accounts for the programs and capital improvements for the downtown service district established by the Town Council.



DOWNTOWN SERVICE DISTRICT FUND BUDGET SUMMARY

While we do not anticipate a change in revenues of \$70,000 for the Downtown Service District, the Downtown Service District tax rate changed as a result of the Orange County real estate revaluation. The prior tax rate for the Downtown Service District was 6.2 cents per \$100 assessed value. The equalization rate that will bring in the same amount of revenue is 5.3 cents per \$100 assessed valuation. The tax funds the Downtown Chapel Hill Economic Development Commission to bring the resources of the Town, University and downtown community together to maintain, enhance and promote downtown as the social, cultural and spiritual center of Chapel Hill.

EXPENDITURES

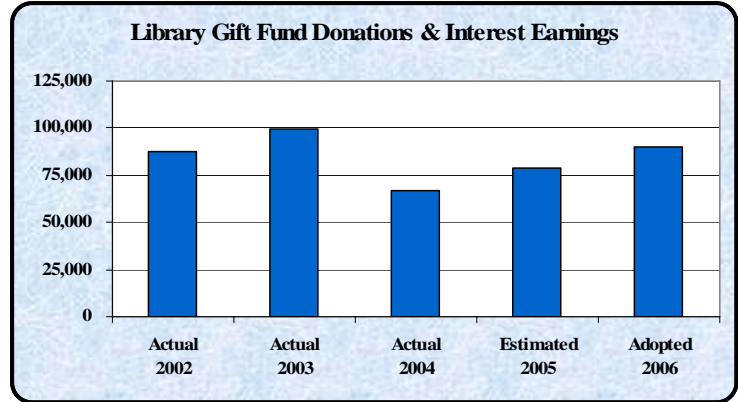
	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Contracted Services	69,524	70,000	70,000	70,000	70,000	0.0%
Total	69,524	70,000	70,000	70,000	70,000	0.0%

REVENUES

	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Property Taxes	69,127	70,000	70,000	70,000	70,000	0.0%
Interest Income	397	-	-	-	-	N/A
Total	69,524	70,000	70,000	70,000	70,000	0.0%

LIBRARY GIFT FUND

The Library Gift Fund accounts for private contributions to the Town's library.



LIBRARY GIFT FUND

BUDGET SUMMARY

The adopted budget for the Library Gift Fund for 2005-06 reflects a decrease in the contribution to the Capital Improvement Fund budget of \$35,000. These funds will instead be held in reserve for future year allocations for the library renovations project.

EXPENDITURES

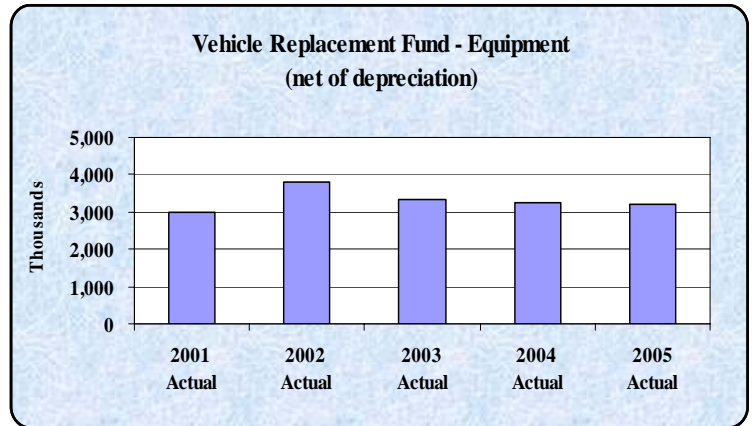
	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Transfer to General Fund	45,000	45,000	45,000	45,000	45,000	0.0%
Transfer to Capital Improvement Fund	-	35,000	35,000	-	-	-100.0%
Contribution to Capital Reserve	-	-	-	33,647	45,000	N/A
Total	45,000	80,000	80,000	78,647	90,000	12.5%

REVENUES

	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Interest Income	1,450	-	-	2,647	-	N/A
Gifts and Donations	65,491	80,000	80,000	76,000	90,000	12.5%
Total	66,941	80,000	80,000	78,647	90,000	12.5%

VEHICLE REPLACEMENT FUND

The Vehicle Replacement Fund accounts for the purchase and financing of motor vehicles and the related costs to other Town departments.



VEHICLE REPLACEMENT FUND

BUDGET SUMMARY

The adopted budget for the Vehicle Replacement Fund includes a 5.8% decrease in lease purchase payments that will be due during 2005-06. A 164.3% increase in capital equipment purchases is largely attributed to a ladder truck for the Fire Department as a proposed purchases for 2005-06 in accordance with the long-term schedule for replacements.

EXPENDITURES

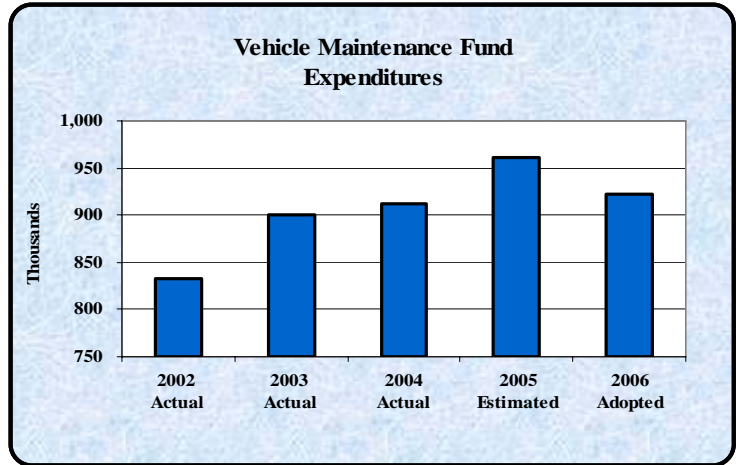
	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Lease Purchase Payments	-	1,110,000	1,110,000	941,184	1,046,100	-5.8%
Depreciation Expense	1,035,623	-	-	-	-	N/A
Interest Expense	112,445	-	-	98,546	-	N/A
Other Expense	14,666	-	-	19,358	-	N/A
Capital Equipment	-	690,000	1,370,559	1,370,559	1,823,500	164.3%
Total	1,162,734	1,800,000	2,480,559	2,429,647	2,869,600	59.4%

REVENUES

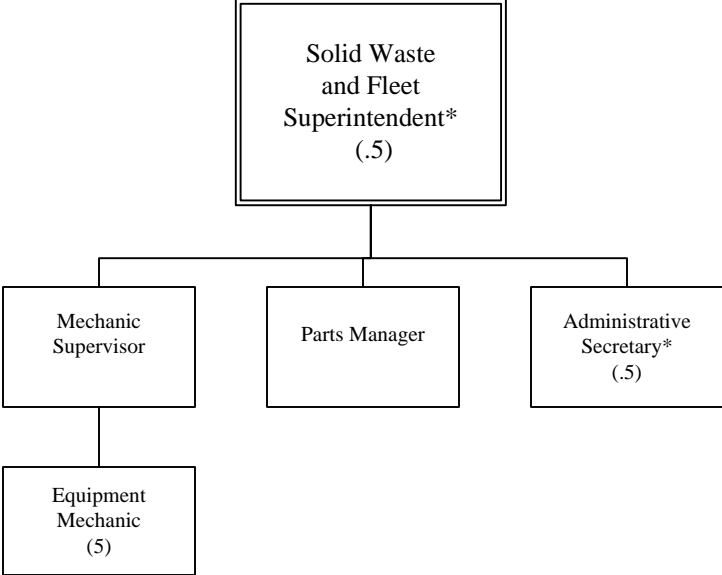
	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Vehicle Use Fees	1,040,637	1,040,000	1,040,000	1,040,000	1,020,392	-1.9%
Interest Income	3,817	5,000	5,000	2,750	-	-100.0%
Sale of Fixed Assets	26,100	65,000	65,000	118,310	25,708	-60.4%
Insurance Claims	5,852	-	-	10,718	-	N/A
Financing Proceeds	-	690,000	690,000	690,000	1,823,500	164.3%
Appropriated Fund Balance	86,328	-	680,559	567,869	-	N/A
Total	1,162,734	1,800,000	2,480,559	2,429,647	2,869,600	59.4%

VEHICLE MAINTENANCE FUND

The Vehicle Maintenance Fund accounts for the repair and maintenance of all the Town's cars, trucks, and heavy equipment, excluding those used in public transportation operations.



VEHICLE MAINTENANCE



*Position is split with Solid Waste division of Public Works.

VEHICLE MAINTENANCE FUND
STAFFING COMPARISONS - IN FULL-TIME EQUIVALENTS

	2003-04	2004-05	2005-06
	ADOPTED	ADOPTED	ADOPTED
Superintendent-Solid Waste	0.00	0.00	0.50
Supervisor-Mechanic	1.00	1.00	1.00
Parts Manager	1.00	1.00	1.00
Mechanic (I-III)	5.00	5.00	5.00
Supervisor-Fleet	1.00	1.00	0.00
Administrative Secretary	0.00	0.00	0.50
Superintendent-Internal Services	1.00	1.00	0.00
Unit Totals	9.00	9.00	8.00

Note: Vehicle Maintenance is supervised by the Public Works Department.

VEHICLE MAINTENANCE FUND

BUDGET SUMMARY

The adopted budget for the Vehicle Maintenance Fund reflects a 12.3% decrease in personnel costs as a result of the Public Works Department reorganization. The 5.9% increase in operating costs is related to anticipated increases in maintenance and repair expenditures for Fire Department vehicles. Vehicle Maintenance Fees have been decreased to offset the anticipated decline in total expenditures.

EXPENDITURES

	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Personnel	452,385	506,356	484,156	482,668	444,311	-12.3%
Operating Costs	459,112	450,842	481,042	479,097	477,646	5.9%
Capital Outlay	180	8,000	-	-	-	-100.0%
Total	911,677	965,198	965,198	961,765	921,957	-4.5%

REVENUES

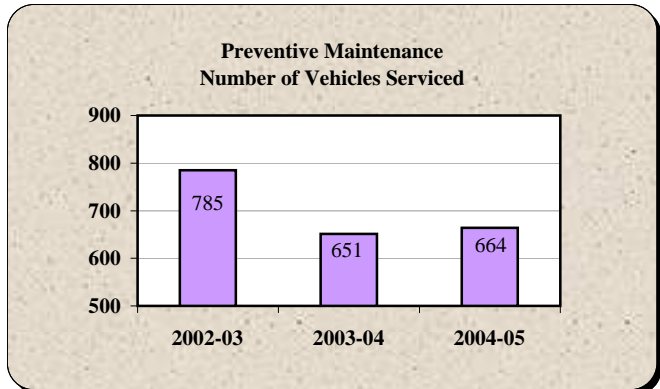
	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Vehicle Maintenance Fees	997,759	965,198	965,198	965,198	884,686	-8.3%
Interest Income	537	-	-	-	500	N/A
Insurance Claims	10,483	-	-	-	-	N/A
Transfer from General Fund	1,212	-	-	-	-	N/A
Appropriated Fund Balance	(98,314)	-	-	(3,433)	36,771	N/A
Total	911,677	965,198	965,198	961,765	921,957	-4.5%

VEHICLE MAINTENANCE TRENDS

COUNCIL SERVICE GOALS: Maintain basic Town services.

MEASURE: Number of preventive maintenance services provided.

The number of vehicles services has increased by 2% from 2003-04 to 2004-05. The large decrease from 2002-03 to 2003-04 was necessitated because of the greater need to service the fire department vehicles, which are more costly and time consuming to repair.



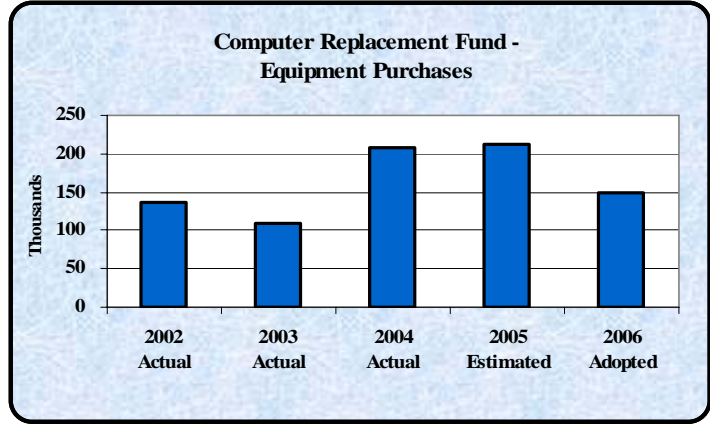
The Town has changed management of the Vehicle Maintenance Division and has elected to revise the Division goals. In fiscal year 2005-06, the Vehicle Maintenance Division will strive to meet the following goals.

GOAL: To complete 85% of fleet maintenance work orders within one day.

GOAL: Achieve an average overall fleet availability of 90%.

COMPUTER REPLACEMENT FUND

The Computer Replacement Fund accounts for the purchase and financing of computer equipment and software to the Town departments.



COMPUTER REPLACEMENT FUND BUDGET SUMMARY

The adopted budget for the Computer Replacement Fund includes a 13.5% decrease in the lease purchase payments for computers. This change reflects a decrease in the total cost of computers being replaced.

EXPENDITURES

	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Lease Purchase Payments	-	211,550	211,550	160,888	183,000	-13.5%
Small Equipment	208,142	196,550	222,255	212,964	150,000	-23.7%
Other Expense	100	-	-	-	-	N/A
Depreciation Expense	7,191	-	-	9,291	-	N/A
Interest Expense	5,389	10,660	10,660	6,541	13,000	22.0%
Capital Equipment	-	15,000	15,000	15,000	-	-100.0%
Total	220,822	433,760	459,465	404,684	346,000	-20.2%

REVENUES

	2003-04 Actual	2004-05 Original Budget	2004-05 Revised Budget	2004-05 Estimated	2005-06 Adopted Budget	% Change from 2004-05
Computer Use Fees	200,000	222,210	222,210	225,210	196,000	-11.8%
Interest Income	2,505	-	-	1,615	-	N/A
Financing Proceeds	-	211,550	211,550	204,000	150,000	-29.1%
Appropriated Fund Balance	18,317	-	25,705	(26,141)	-	N/A
Total	220,822	433,760	459,465	404,684	346,000	-20.2%