

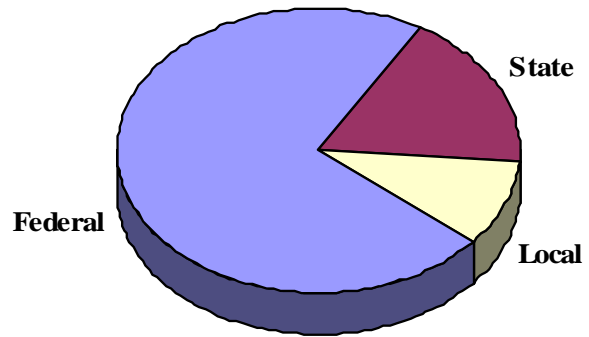
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GRANTS FUND

The Grants Fund was established to account for miscellaneous small grants that would otherwise be accounted for in the General Fund.

Grant Sources -Historical Trend



GRANTS FUND

BUDGET SUMMARY

The Grants Fund was established in 2004-05 to account for grants previously included in the General Fund. The grant already awarded for 2007-08 provides continued funding for firefighter positions.

EXPENDITURES

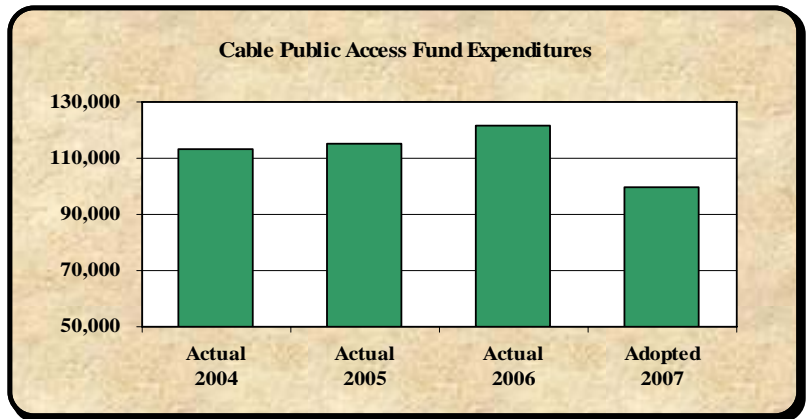
	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Police Grants	511,802	49,977	227,829	227,829	-	-100.0%
Fire Grants	346,830	-	495,409	174,055	514,136	N/A
Parks Grants	1,417	-	4,802	4,802	-	N/A
Planning Grants	230,394	82,495	609,324	85,224	-	-100.0%
Engineering Grants	67,003	-	22,997	22,997	-	N/A
Total	1,157,446	132,472	1,360,361	514,907	514,136	288.1%

REVENUES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Grants	1,039,793	103,478	1,114,040	435,628	397,440	284.1%
Transfer from General Fund	55,208	28,994	246,321	79,279	116,696	302.5%
Appropriated Fund Balance	62,445	-	-	-	-	N/A
Total	1,157,446	132,472	1,360,361	514,907	514,136	288.1%

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 changes in Cable Public Access revenue sources beginning in January 2007 when certain funds will flow through the State rather than come directly to the Town because of changes in State law. We have not received specific guidance from the State about the expected impact of the change on revenue allocation among local governments, and they have advised that we continue current revenue estimates into 2007-08.

EXPENDITURES

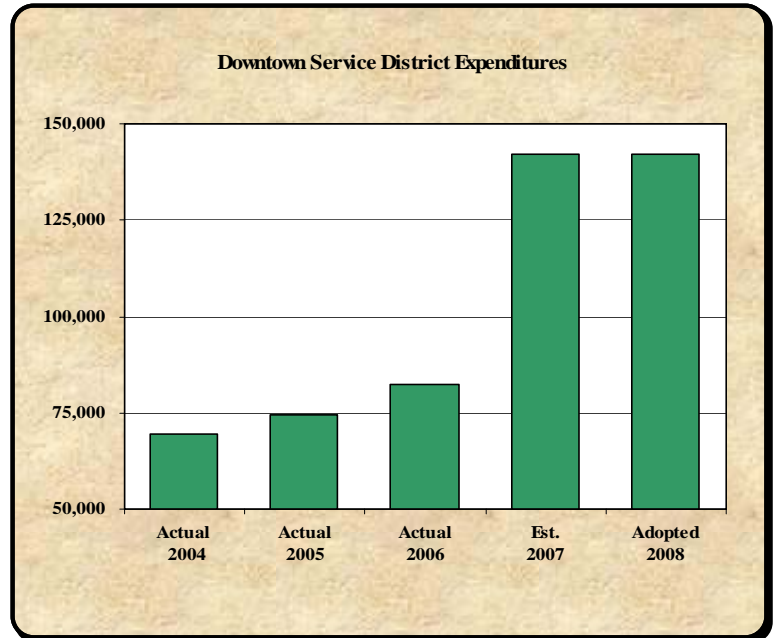
	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Contracted Services	21,752	100,000	100,000	100,000	100,000	0.0%
Total	21,752	100,000	100,000	100,000	100,000	0.0%

REVENUES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Cablevision Public Access Fees	20,507	100,000	100,000	100,000	100,000	0.0%
Interest Income	1,245	-	-	-	-	N/A
Total	21,752	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

Major Revenue Sources – Descriptions and Estimates

The Downtown Service District Fund has a total Adopted Budget of \$142,000. The revenue source for the Downtown Service District is the special district property tax, with a tax rate of 9.0 cents, unchanged from 2006-07.

We made minor adjustments to the Downtown Service District border for the 2006-07 fiscal year to take into account changes in business status between commercial and residential uses.

Major Expenditures and Estimates

The budget provides for continued funding of \$91,000 for the Chapel Hill Downtown Partnership. The Chapel Hill Downtown Partnership brings 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 through economic development.

The budget includes funding for a groundskeeper (\$35,634) and a reserve of \$15,366 to address parking or other downtown concerns.

DOWNTOWN SERVICE DISTRICT FUND
STAFFING COMPARISONS - IN FULL-TIME EQUIVALENTS

	2005-06	2006-07	2007-08
	ADOPTED	ADOPTED	ADOPTED
Groundskeeper*	0.00	1.00	1.00
Downtown Service District Fund Totals	0.00	1.00	1.00

*Position supervised by Public Works

DOWNTOWN SERVICE DISTRICT FUND BUDGET SUMMARY

The Downtown Service District Fund tax rate of 9.0 cents provides for continued funding of \$91,000 for the Chapel Hill Downtown Partnership. The 2007-08 adopted budget includes a full year of funding for the groundskeeper position that was included for nine months in 2006-07. The expected revenues and expenditures will yield a reserve of \$15,366 which may be used to address parking or other downtown issues.

EXPENDITURES

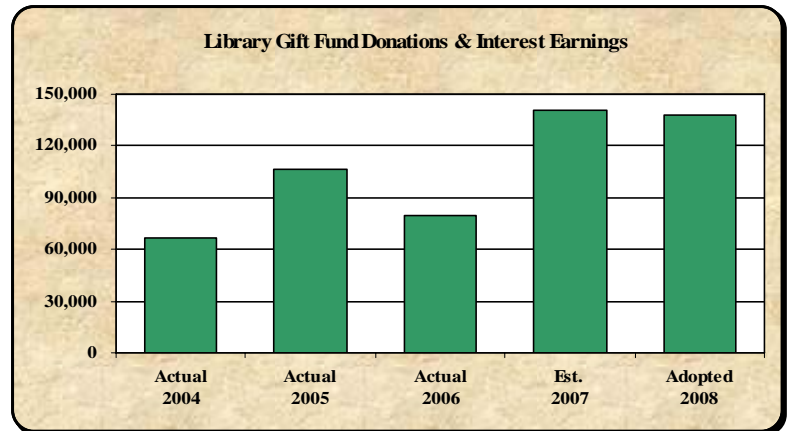
	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Personnel	-	-	26,415	26,415	35,634	N/A
Contracted Services	82,205	70,000	70,285	70,285	91,000	30.0%
Reserve	-	64,000	37,300	45,299	15,366	-76.0%
Total	82,205	134,000	134,000	141,999	142,000	6.0%

REVENUES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Property Taxes	80,296	134,000	134,000	141,000	142,000	6.0%
Interest Income	1,909	-	-	999	-	N/A
Total	82,205	134,000	134,000	141,999	142,000	6.0%

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 2007-08 reflects an increase in expected donations. These funds will be used for the library renovations project. The Library Gift Fund continues to budget \$45,000 as a transfer to the General Fund for ongoing Library operations.

EXPENDITURES

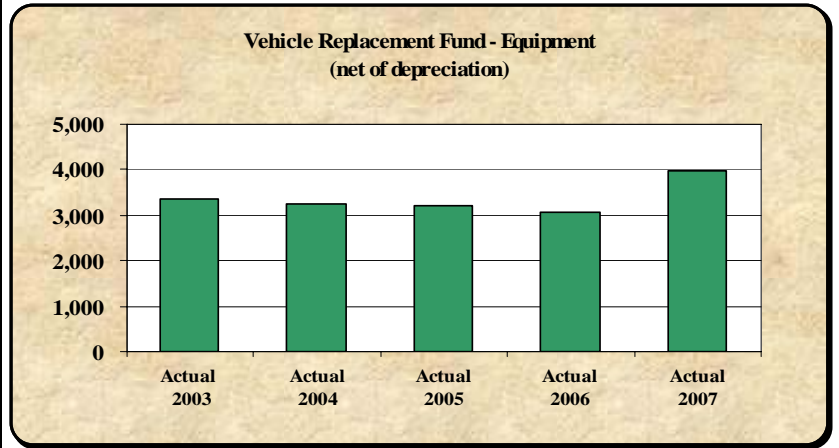
	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Transfer to General Fund	45,000	45,000	45,000	45,000	45,000	0.0%
Books	1,640	-	3,084	3,025	-	N/A
Reserve	32,837	70,000	69,941	-	-	-100.0%
Transfer to Multi-Year Capital Project Fund	-	-	-	92,500	93,050	N/A
Total	79,477	115,000	118,025	140,525	138,050	20.0%

REVENUES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Interest Income	7,112	-	-	-	-	N/A
Gifts and Donations	72,365	115,000	115,000	121,000	121,000	5.2%
Appropriated Fund Balance	-	-	3,025	19,525	17,050	N/A
Total	79,477	115,000	118,025	140,525	138,050	20.0%

VEHICLE REPLACEMENT FUND

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



VEHICLE REPLACEMENT FUND

BUDGET SUMMARY

The adopted budget for the Vehicle Replacement Fund includes a decrease in capital equipment purchases and a slight increase in lease purchase payments that will be due during 2007-08. Equipment purchases in 2006-07 include two large garbage trucks and a street sweeper. Purchases planned for 2007-08 include a fire pumper truck and a commercial front load garbage truck.

EXPENDITURES

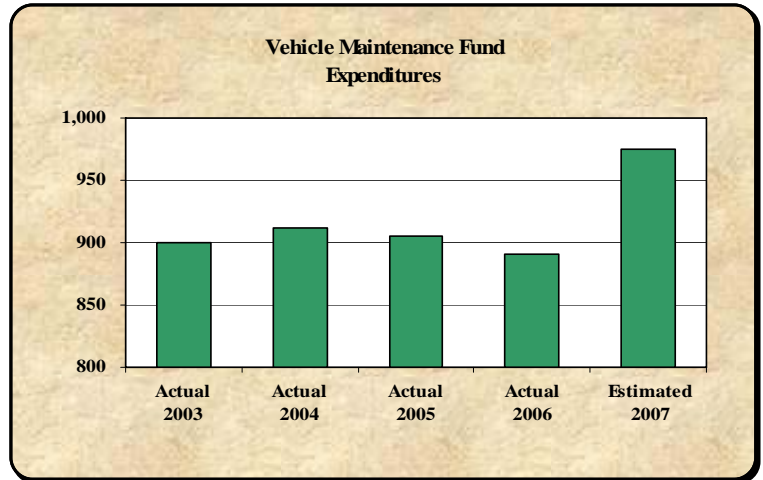
	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Lease Purchase Payments	-	1,190,632	1,190,632	986,183	1,211,963	1.8%
Depreciation Expense	798,724	-	-	-	-	N/A
Interest Expense	88,186	-	-	-	-	N/A
Other Expense	18,284	16,500	16,500	16,500	16,500	0.0%
Capital Equipment		1,870,800	3,263,713	3,646,032	1,582,300	-15.4%
Contribution to Reserve	-	-	-	-	209,838	N/A
Total	905,194	3,077,932	4,470,845	4,648,715	3,020,601	-1.9%

REVENUES

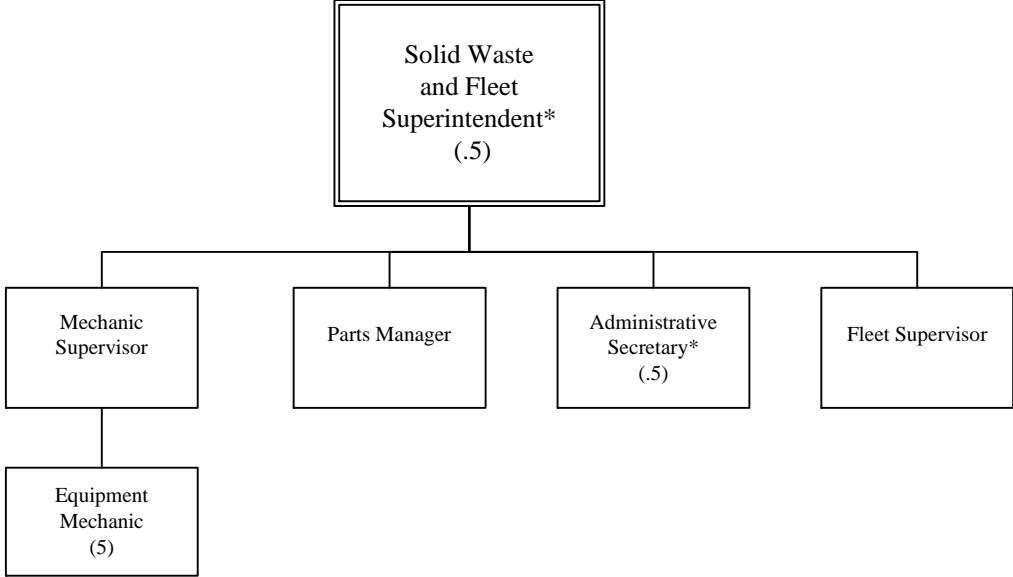
	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Vehicle Use Fees	1,020,392	1,153,005	1,153,005	1,153,005	1,418,301	23.0%
Interest Income	40,283	-	-	-	-	N/A
Sale of Fixed Assets	103,353	20,000	20,000	130,000	20,000	0.0%
Insurance Claims	-	-	-	-	-	N/A
Financing Proceeds	-	1,870,800	1,870,800	1,870,800	1,582,300	-15.4%
Transfer from Vehicle Maintenance	-	34,127	34,127	34,127	-	-100.0%
Appropriated Fund Balance	(258,834)	-	1,392,913	1,460,783	-	N/A
Total	905,194	3,077,932	4,470,845	4,648,715	3,020,601	-1.9%

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

	2005-06 ADOPTED	2006-07 ADOPTED	2007-08 ADOPTED
Superintendent-Solid Waste	0.50	0.50	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	0.00	1.00	1.00
Administrative Secretary	0.50	0.50	0.50
Unit Totals	8.00	9.00	9.00

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

VEHICLE MAINTENANCE FUND BUDGET SUMMARY

The adopted budget for the Vehicle Maintenance Fund is nearly flat compared to the 2006-07 budget. There are no planned capital expenditures in 2007-08.

EXPENDITURES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Personnel	430,403	540,113	540,113	510,930	595,881	10.3%
Operating Costs	460,942	496,867	500,302	501,712	478,155	-3.8%
Capital Outlay	-	34,127	34,127	34,127	-	-100.0%
Total	891,345	1,071,107	1,074,542	1,046,769	1,074,036	0.3%

REVENUES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Vehicle Maintenance Fees	942,450	974,700	974,700	973,973	1,029,349	5.6%
Interest Income	7,941	1,900	1,900	6,000	6,000	215.8%
Appropriated Fund Balance	(59,046)	94,507	97,942	66,796	38,687	-59.1%
Total	891,345	1,071,107	1,074,542	1,046,769	1,074,036	0.3%

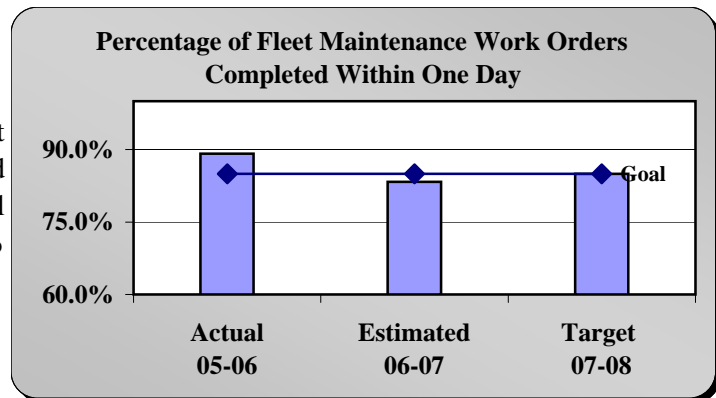
VEHICLE MAINTENANCE TRENDS

COUNCIL SERVICE GOALS: Maintain basic Town services.

GOAL: Ensure that the Town fleet is operable and available for maximum usage.

OBJECTIVE: Complete 85% of fleet maintenance work orders within one day. (Note: This objective was established in fiscal year 2005-06.)

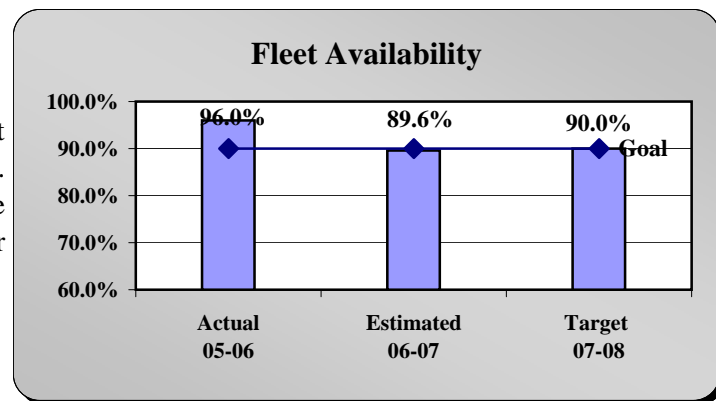
In fiscal year 2006-07, 83.34% of all fleet maintenance work orders were completed within one day. Vehicle Maintenance will strive to achieve and exceed its goal of 85% in fiscal year 2007-08.



GOAL: Ensure that the Town fleet is operable and available for maximum usage.

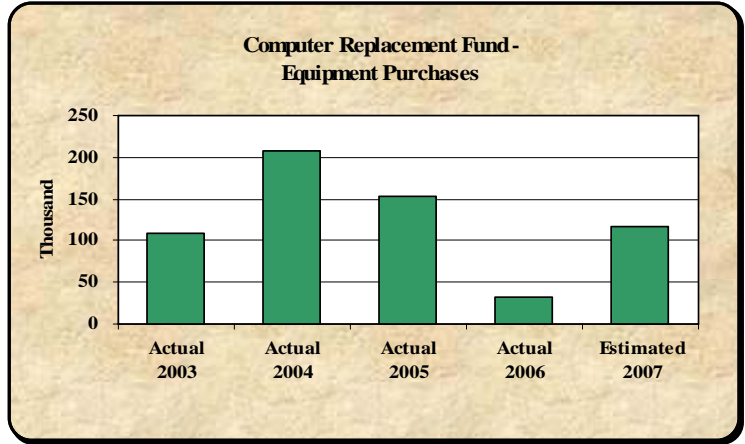
OBJECTIVE: Achieve an average fleet availability of 90%. (Note: This objective was established in fiscal year 2005-06.)

In fiscal year 2006-07, an average fleet availability of 89.6% was achieved. Vehicle Maintenance will strive to achieve and exceed its goal of 90% in fiscal year 2007-08.



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 reflects the decision to move to a four-year replacement cycle from the previous three-year cycle. 2006-07 reflects the first year of purchases on the four-year cycle, and 2007-08 will continue that trend. There are no planned borrowings in either year.

EXPENDITURES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Lease Purchase Payments	-	133,100	133,100	199,010	65,000	-51.2%
Small Equipment	24,751	150,000	150,000	150,000	150,000	0.0%
Depreciation Expense	7,459	-	-	-	-	N/A
Interest Expense	8,308	14,372	14,372	14,372	2,005	-86.0%
Total	40,518	297,472	297,472	363,382	217,005	-27.1%

REVENUES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Computer Use Fees	196,000	189,868	189,868	189,868	150,000	-21.0%
Interest Income	13,624	-	-	-	-	N/A
Sale of Equipment	7,124	-	-	-	-	N/A
Financing Proceeds	-	150,000	150,000	-	-	-100.0%
Appropriated Fund Balance	(176,230)	(42,396)	(42,396)	173,514	67,005	N/A
Total	40,518	297,472	297,472	363,382	217,005	-27.1%
