

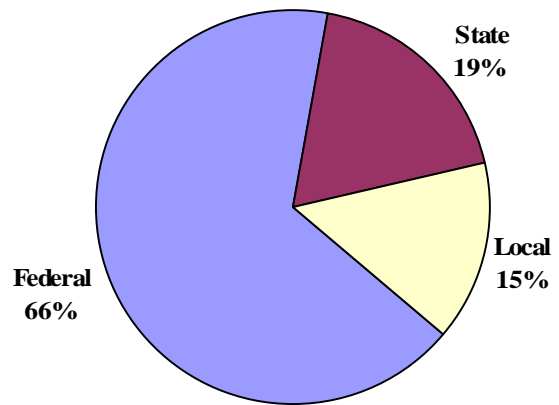
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GRANTS FUND

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 included for 2009-10 provides continued funding for firefighter positions and carries increasing matching requirements for each of five years.

EXPENDITURES

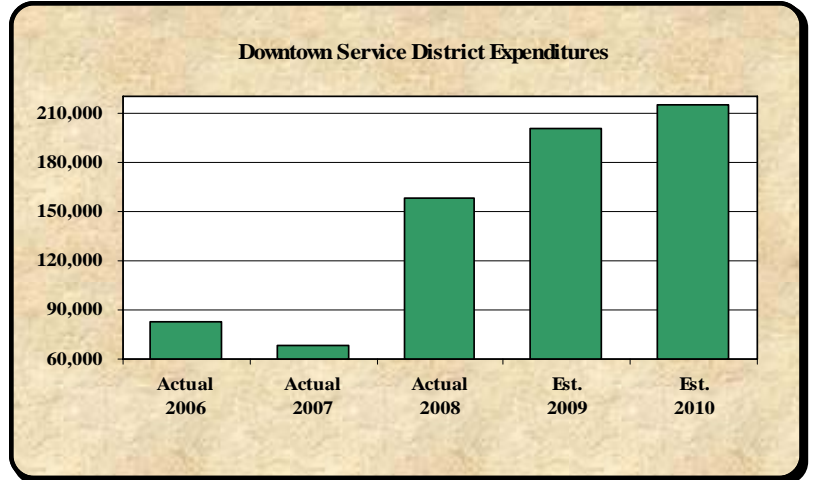
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Police Grants	\$ 170,774	\$ -	\$ 387,256	\$ 363,526	\$ -	N/A
Fire Grants	553,557	543,645	830,496	543,645	551,883	1.5%
Planning Grants	398,823	-	294,063	294,063	-	N/A
Other Grants	-	-	82,554	82,554	-	N/A
Total	\$ 1,123,154	\$ 543,645	\$ 1,594,369	\$ 1,283,788	\$ 551,883	1.5%

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Grants	\$ 1,117,249	\$ 322,920	\$ 1,049,263	\$ 811,857	\$ 198,720	-38.5%
Charges for Service	24,295	-	29,505	21,700	-	N/A
Transfer from General Fund	(18,390)	220,725	515,601	450,231	353,163	60.0%
Total	\$ 1,123,154	\$ 543,645	\$ 1,594,369	\$ 1,283,788	\$ 551,883	1.5%

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 revenue source for the Downtown Service District is the special district property tax. Based on our estimates, the revaluation of property by Orange County will yield an assessed value of \$230,000,000 for FY10, an increase of 27% over current values of \$181,431,000. A revenue neutral tax rate of 7.1 cents per \$100 in valuation, compared to the current tax rate of 9.0 cents, will result in continued property tax levy of around \$163,000.

Adjustments to the Downtown Service District border were last made 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 for the Chapel Hill Downtown Partnership of about \$120,000. 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 for FY10 continues funding for a groundskeeper (\$44,861) dedicated to the downtown area. The adopted budget also includes \$50,000 for creation of a Downtown Master Plan.

<i>DOWNTOWN SERVICE DISTRICT FUND</i>			
<i>STAFFING COMPARISONS - IN FULL-TIME EQUIVALENTS</i>			
	2007-08 ADOPTED	2008-09 ADOPTED	2009-10 ADOPTED
Groundskeeper*	1.00	1.00	1.00
Downtown Service District Fund Totals	1.00	1.00	1.00
*Position supervised by Parks and Recreation			

DOWNTOWN SERVICE DISTRICT FUND BUDGET SUMMARY

The Downtown Service District Fund revenue neutral tax rate of 7.1 cents for 2009-10 provides for continued funding of the groundskeeper position dedicated to the downtown area, including a 17.1% increase in medical insurance. Professional services for the 2009-10 adopted budget include \$50,000 for a Downtown Master Plan consultant. The balance of revenues is allocated to the Chapel Hill Downtown Partnership.

EXPENDITURES

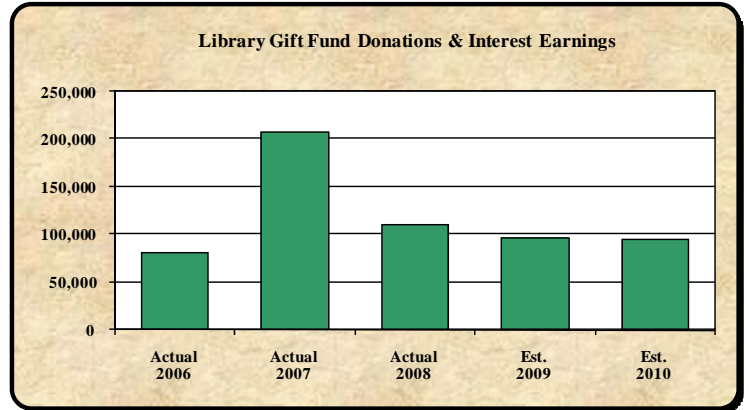
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Personnel	\$ 40,109	\$ 40,921	\$ 40,921	\$ 40,921	\$ 44,861	9.6%
Professional Services	27,025	-	-	-	50,000	N/A
Contracted Services	91,000	119,079	159,079	159,079	120,000	0.8%
Reserve	-	-	-	-	-	N/A
Total	\$ 158,134	\$ 160,000	\$ 200,000	\$ 200,000	\$ 214,861	34.3%

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Property Taxes	\$ 162,129	\$ 160,000	\$ 160,000	\$ 160,000	\$ 163,300	2.1%
Interest Income	3,316	-	-	800	-	0.0%
Gifts and Donations	-	-	20,000	20,000	-	
Appropriated Fund Balance	(7,311)	-	20,000	19,200	51,561	N/A
Total	\$ 158,134	\$ 160,000	\$ 200,000	\$ 200,000	\$ 214,861	34.3%

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 2009-10 reflects 25.4% decrease in expected donations. The Library Gift Fund continues to budget a transfer to the General Fund to support Library operations, at an increased amount of \$75,000 for FY10.

EXPENDITURES

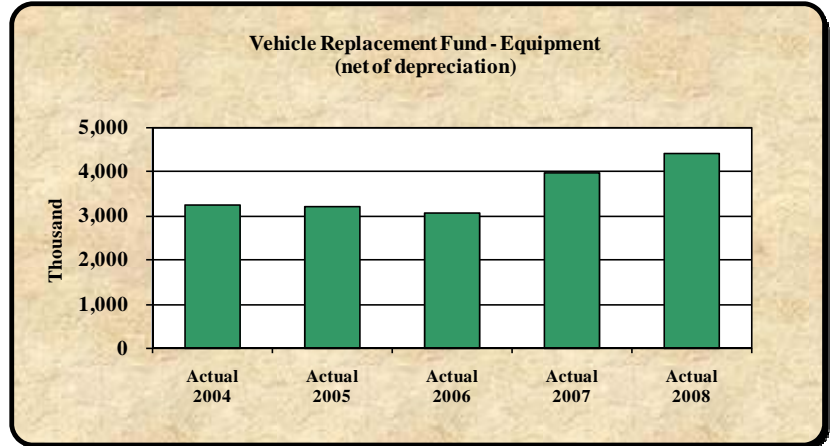
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Personnel - Anniversary	\$ -	\$ -	\$ 14,000	\$ -	\$ -	N/A
Other Anniv. Expense	51,308	-	6,407	-	-	N/A
Contribution to Reserve	-	81,000	81,000	26,275	19,000	-76.5%
Transfer to General Fund	45,000	45,000	45,000	70,000	75,000	66.7%
Transfer to Multi-Year Capital Project Fund	-	-	-	-	-	N/A
Total	\$ 96,308	\$ 126,000	\$ 146,407	\$ 96,275	\$ 94,000	-25.4%

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Interest Income	\$ 10,133	\$ -	\$ -	\$ 2,275	\$ -	N/A
Gifts and Donations	99,380	126,000	126,000	94,000	94,000	-25.4%
Appropriated Fund Balance	(13,205)	-	20,407	-	-	N/A
Total	\$ 96,308	\$ 126,000	\$ 146,407	\$ 96,275	\$ 94,000	-25.4%

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 financing and equipment purchases planned for 2008-09 were delayed in response to the economic downturn and volatility in the credit market. The adopted budget for 2009-10 for the Vehicle Replacement Fund resumes the plan for those capital equipment purchases which include an air sweeper, two dump trucks and a backhoe loader.

EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Lease Purchase Payments	\$ -	\$ 1,350,210	\$ 1,350,210	\$ 1,350,213	\$ 1,350,730	0.0%
Depreciation Expense	1,004,590	-	-	-	-	N/A
Interest Expense	155,369	-	-	-	-	N/A
Other Expense	31,767	25,000	25,000	10,000	25,000	0.0%
Capital Equipment	-	1,624,200	3,102,576	1,478,376	1,624,200	0.0%
Contribution to Reserve	349,877	398,990	398,990	-	374,270	-6.2%
Total	\$ 1,541,603	\$ 3,398,400	\$ 4,876,776	\$ 2,838,589	\$ 3,374,200	-0.7%

REVENUES

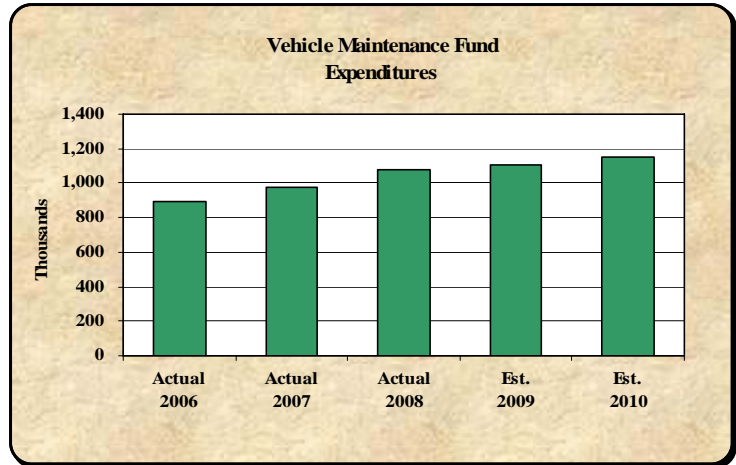
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Vehicle Use Fees	\$ 1,316,101	\$ 1,624,200	\$ 1,624,200	\$ 1,624,000	\$ 1,650,000	1.6%
Interest Income	89,296	-	-	12,500	-	N/A
Sale of Fixed Assets	136,206	150,000	150,000	140,000	100,000	-33.3%
Insurance Claims	-	-	-	-	-	N/A
Financing Proceeds	-	1,624,200	1,624,200	-	1,624,200	0.0%
Transfer from Vehicle Maintenance	-	-	-	-	-	N/A
Appropriated Fund Balance	-	-	1,478,376	1,062,089	-	N/A
Total	\$ 1,541,603	\$ 3,398,400	\$ 4,876,776	\$ 2,838,589	\$ 3,374,200	-0.7%

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 is an internal service fund; its cost is charged out to other Town departments based on actual repairs.

The division is supervised by Public Works.



VEHICLE MAINTENANCE

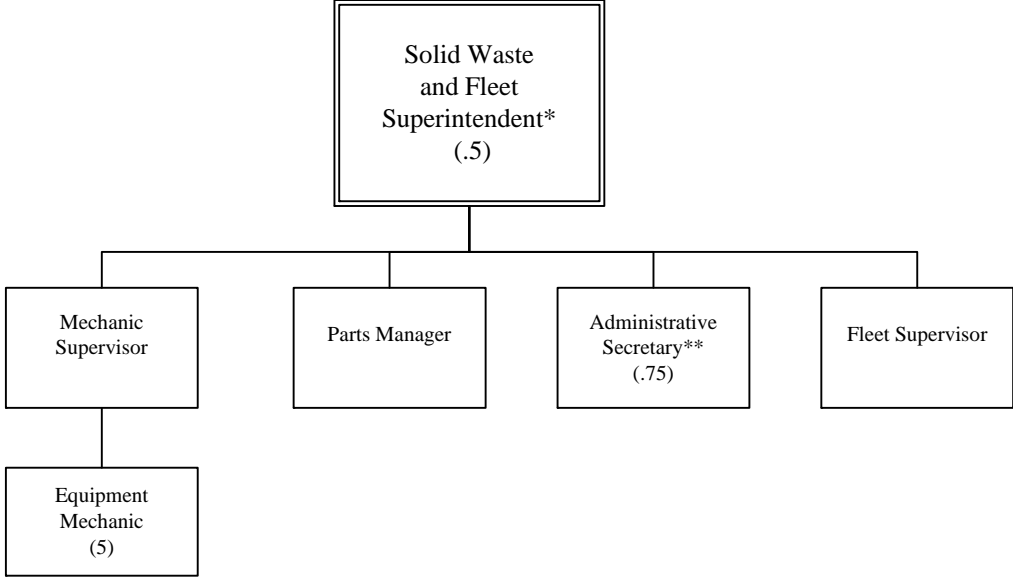
MISSION STATEMENT:

The overall mission of the Fleet Maintenance Fund is to ensure safe, reliable fleet and equipment essential for provision of public services, with an emphasis on sustainability, efficiency and effectiveness.

Summary of services provided in support of department's mission:

- Full-service automotive garage, including refueling station.
- Use of state-of-art fuel efficiency techniques.
- Comprehensive preventive maintenance program for vehicles and equipment.
- Major repair program, including both in-house and outside vendors.
- Around-the-clock emergency road services.
- Overall management of the Town's vehicle replacement program with emphasis on greening our fleet.

VEHICLE MAINTENANCE



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

*Position is split with Building Maintenance.

VEHICLE MAINTENANCE FUND
STAFFING COMPARISONS - IN FULL-TIME

	2007-08	2008-09	2009-10
	ADOPTED	ADOPTED	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
Manager-Fleet	1.00	1.00	1.00
Administrative Secretary*	0.50	0.50	0.75
Unit Totals	9.00	9.00	9.25

*Superintendent and Administrative Secretary positions are split between Solid Waste and the Vehicle Maintenance Fund. The change in FTE overall is due to a change in the way positions are split in FY10.

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

VEHICLE MAINTENANCE FUND BUDGET SUMMARY

The 2.3% increase in personnel costs in the adopted budget for 2009-10 reflects a 17.1% increase in medical insurance and retiree health costs. Operating costs are tied closely to gasoline and petroleum-based product costs, which are expected to decrease from the previous year. There are no planned capital expenditures in 2009-10.

EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Personnel	\$ 596,095	\$ 639,694	\$ 637,694	\$ 623,790	\$ 654,606	2.3%
Operating Costs	430,853	515,525	552,413	482,031	494,194	-4.1%
Capital Outlay	-	-	1,000	1,000	-	N/A
Total	\$ 1,026,948	\$ 1,155,219	\$ 1,191,107	\$ 1,106,821	\$ 1,148,800	-0.6%

REVENUES

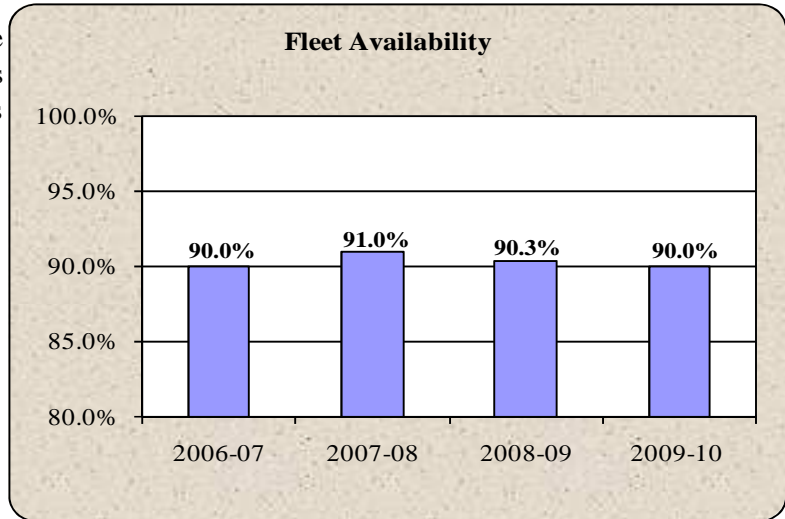
	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Vehicle Maintenance Fees	\$ 974,108	\$ 1,100,655	\$ 1,100,655	\$ 1,065,800	\$ 1,148,800	4.4%
Interest Income	583	6,000	6,000	-	-	-100.0%
Transfer from General Fund	21,000	-	25,314	-	-	N/A
Insurance Claims	-	-	7,157	-	-	N/A
Appropriated Fund Balance	31,257	48,564	51,981	41,021	-	-100.0%
Total	\$ 1,026,948	\$ 1,155,219	\$ 1,191,107	\$ 1,106,821	\$ 1,148,800	-0.6%

VEHICLE MAINTENANCE TRENDS

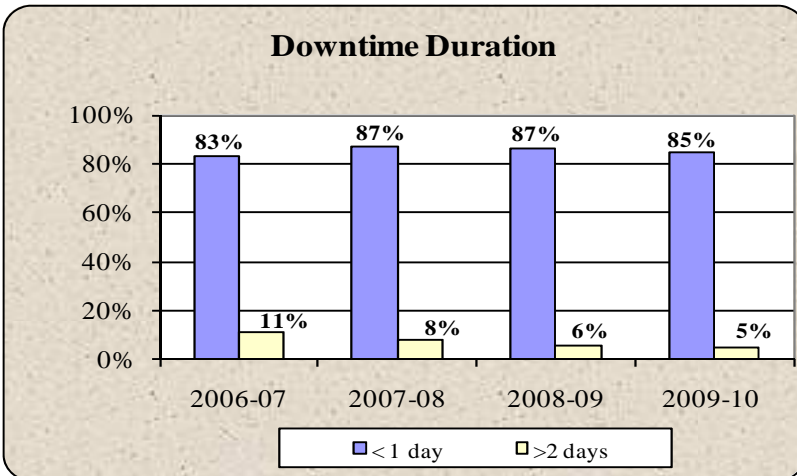
COUNCIL SERVICE GOALS: Maintain basic Town services.

GOAL: To assure 90% availability of fleet units, with no more than 2 departments under 80%.

Fleet availability was 90.3% with one department below 80% in 2008-09 as compared with 91% and two departments below 80% in the 2007-08.



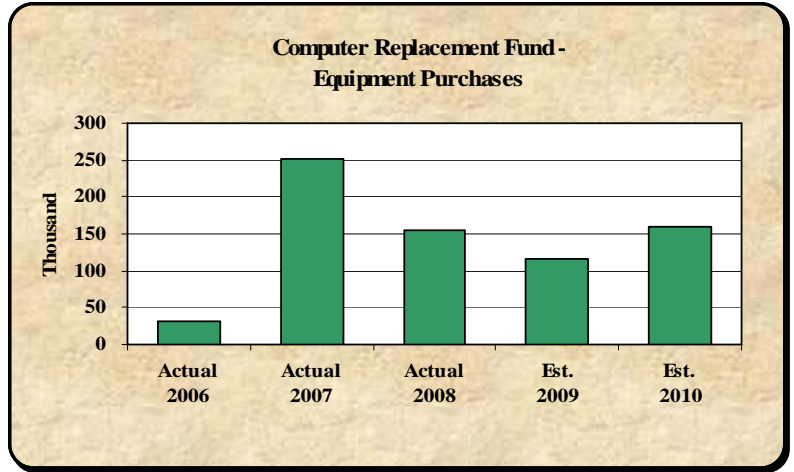
GOAL: To complete 85% of repair orders within 1 day, with no more than 10% requiring in excess of 2 days.



In 2008-09, 86.5% of work orders were completed in less than one day, with 6% in excess of two days, as compared to 87% and 8% respectively in 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 2009-10 provides for replacement of computer equipment on a pay-as-you-go basis. In particular, \$10,000 is included in the budget to begin a replacement schedule for the Library's public access computers.

EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Lease Purchase Payments	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Small Equipment	151,916	150,000	162,480	115,000	160,000	6.7%
Other Expense	200	-	-	100	500	N/A
Depreciation Expense	2,179	-	-	-	-	N/A
Interest Expense	1,495	-	-	-	-	N/A
Reserve	-	-	15,000	38,240	-	N/A
Total	\$ 155,790	\$ 150,000	\$ 177,480	\$ 153,340	\$ 160,500	7.0%

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Computer Use Fees	\$ 150,084	\$ 150,000	\$ 150,000	\$ 150,000	\$ 160,000	6.7%
Interest Income	7,824	-	-	1,800	500	N/A
Sale of Equipment	2,668	-	-	1,540	-	N/A
Appropriated Fund Balance	(4,786)	-	27,480	-	-	N/A
Total	\$ 155,790	\$ 150,000	\$ 177,480	\$ 153,340	\$ 160,500	7.0%
