

**AN ORDINANCE CONCERNING THE ESTABLISHMENT OF THE TOWN BUDGET  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 (2020-06-24/O-5)**

BE IT ORDAINED by the Council of the Town of Chapel Hill:

**Section 1. APPROPRIATIONS**

That the following appropriations are hereby made:

<u>GENERAL FUND</u>	<u>Function Total</u>
General Government	\$ 14,958,553
Environment & Development	14,726,275
Public Safety	25,696,100
Leisure	10,907,072
<b>GENERAL FUND TOTAL</b>	<b>\$ 66,288,000</b>
 <u>OTHER FUNDS</u>	
Transit Fund	\$ 25,196,757
Transit Capital Reserve Fund	260,890
Debt Service Fund	9,332,831
Vehicle Replacement Fund	72,596
Vehicle Maintenance Fund	1,555,862
Computer Replacement Fund	167,000
Public Housing Fund	2,176,756
Affordable Housing Reserve Fund	688,395
On-Street Parking Fund	781,500
Off-Street Parking Facilities Fund	2,422,787
Library Gift Fund	268,591
Capital Improvements Fund	98,949
Downtown Service District Fund	456,954
Stormwater Management Fund	3,010,500
Grants Fund	386,237
<b>TOTAL ALL FUNDS</b>	<b>\$ 113,164,605</b>

## **Section 2. REVENUES**

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing appropriations. It is determined that where estimated revenues are higher than the previous year, the increases were warranted.

### **GENERAL FUND**

Property Taxes	\$ 32,587,500
Sales Taxes	13,336,343
Occupancy Tax	1,200,000
Other Taxes & Licenses	92,500
State-Shared Revenues	7,829,256
Grants	679,399
Charges for Services	4,899,000
Licenses/Permits/Fines	2,731,390
Interest on Investments	100,000
Other Revenues	399,100
Transfers/Other Sources	45,000
Fund Balance Appropriated	2,388,512
<b>General Fund Total</b>	<b>\$ 66,288,000</b>

### **OTHER FUNDS**

Transit Fund	\$ 25,196,757
Transit Capital Reserve Fund	260,890
Debt Service Fund	9,332,831
Vehicle Replacement Fund	72,596
Vehicle Maintenance Fund	1,555,862
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Grants Fund	386,237
<b>TOTAL ALL FUNDS</b>	<b>\$ 113,164,605</b>

**Section 3. LEVY OF TAXES**

There is hereby levied the following tax on each one hundred dollars (\$100) valuation of taxable property, located within the Town of Chapel Hill, as listed for taxes as of January 1, 2020 for the purpose of raising revenue from property tax as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations.

General Fund (for the payment of expenses of the Town of Chapel Hill)	\$0.386/\$100
Debt Service Fund (for the payment of expenses of the Town of Chapel Hill)	\$0.098/\$100
Transit Fund (for the payment of expenses related to transportation approved by referendum)	\$0.060/\$100
TOTAL	\$0.544/\$100

**Section 4. SPECIAL DISTRICT TAX LEVY**

There is hereby levied the following tax on each one hundred dollars (\$100) valuation of taxable property located in the Downtown Revitalization Municipal Service District established by the Town Council's resolution of June 12, 1989:

Downtown Service District Fund	\$0.070/\$100
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**Section 5. AUTHORITIES**

The following authorities shall apply to transfers and adjustments within the budget:

- a. The Town Manager may transfer funds between departments within a fund.
- b. The Town Manager may transfer between functions of the operating budget of the same fund and between projects of the Capital Improvement Plan (CIP) with a quarterly report to Town Council.
- c. The Town Manager may approve intradepartmental transfer requests and transfers between line items within capital project budgets.
- d. Transfers between funds may only be authorized by the Town Council.

**Section 6. CLASSIFICATION AND PAY PLAN**

There is hereby established, for Fiscal Year 2021, a Position and Classification Pay Plan and Longevity Plan for Town Employees as contained in Attachment 1. The Town Manager may make changes to the pay and classification plan within the established number of positions and the approved budget.

**Section 7. FEES SCHEDULE**

There is hereby established, for Fiscal Year 2021, various fees as contained in Attachment 2.

**Section 8. STORMWATER FEE**

There is hereby established, for Fiscal Year 2021, a stormwater fee of \$34.97 for every 1,000 square feet of impervious surface.

**Section 9. REAPPROPRIATION OF FUNDS ENCUMBERED IN FY2019-20**

Operating funds encumbered on the financial records as of June 30, 2020 are hereby reappropriated to this budget.

**Section 10. PERFORMANCE AGREEMENTS**

The Town Manager is hereby authorized to allocate funds to agencies participating in the Outside Agency Funding Application process for performance agreement funding, in the aggregate amount authorized by Council. The performance agreement funding allocation will be consistent with the recommendations from the Human Services Advisory Boards.

**Section 11. RECYCLING COLLECTION SERVICES**

Pursuant to NCGS 160A-314.1 and 160A-317 the Town of Chapel Hill authorizes Orange County to provide recycling collection services within those areas of the Town situated in Orange County and Durham County and to impose and administer a basic services fee for recycling services and a solid waste convenience center fee for residents within those areas of the Town situated in Orange County and Durham County.

This the 24<sup>th</sup> day of June, 2020.