

**AN ORDINANCE CONCERNING THE ESTABLISHMENT OF THE TOWN BUDGET
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 (2022-06-08/O-9)**

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	\$ 20,086,773
Environment & Development	19,054,575
Public Safety	25,640,864
Leisure	11,906,788
GENERAL FUND TOTAL	\$ 76,689,000
<u>OTHER FUNDS</u>	
Transit Fund	\$ 31,454,363
Transit Capital Reserve Fund	0
Debt Service Fund	9,570,927
Vehicle Replacement Fund	355,000
Vehicle Maintenance Fund	1,646,640
Computer Replacement Fund	173,975
Public Housing Fund	2,416,924
Affordable Housing Reserve Fund	688,395
On-Street Parking Fund	0
Off-Street Parking Facilities Fund	6,130,626
Library Gift Fund	181,759
Capital Improvements Fund	741,241
Downtown Service District Fund	574,897
Climate Action Fund	550,000
Stormwater Management Fund	3,010,000
Grants Fund	493,903
TOTAL ALL FUNDS	\$ 134,677,650

Section 2. REVENUES

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 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	\$ 35,828,500
Sales Taxes	20,246,281
Occupancy Tax	1,250,000
Other Taxes & Licenses	87,000
State-Shared Revenues	7,864,098
Grants	687,997
Charges for Services	4,815,824
Licenses/Permits/Fines	2,825,910
Interest on Investments	10,000
Other Revenues	365,000
Transfers/Other Sources	45,000
Fund Balance Appropriated	2,663,390
General Fund Total	\$ 76,689,000

OTHER FUNDS

Transit Fund	\$ 31,454,363
Transit Capital Reserve Fund	0
Debt Service Fund	9,570,927
Vehicle Replacement Fund	355,000
Vehicle Maintenance Fund	1,646,640
Computer Replacement Fund	173,975
Public Housing Fund	2,416,924
Affordable Housing Reserve Fund	688,395
On-Street Parking Fund	0
Off-Street Parking Facilities Fund	6,130,626
Library Gift Fund	181,759
Capital Improvements Fund	741,241
Downtown Service District Fund	574,897
Climate Action Fund	550,000
Stormwater Management Fund	3,010,000
Grants Fund	493,903
TOTAL ALL FUNDS	\$ 134,677,650

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, 2022 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)	\$0.372/\$100
Debt Service Fund (for the payment of expenses of the Town of Chapel Hill)	\$0.088/\$100
Transit Fund (for the payment of expenses related to transportation approved by referendum)	\$0.062/\$100
TOTAL	\$0.522/\$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	\$0.064/\$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 2023, 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 2023, various fees as contained in Attachment 2.

Section 8. STORMWATER FEE

There is hereby established, for Fiscal Year 2023, a stormwater fee of \$34.97.

Section 9. REAPPROPRIATION OF FUNDS ENCUMBERED IN FY 2021-22

Operating funds encumbered on the financial records as of June 30, 2022 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 Board.

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.

Section 12. MICRO-PURCHASE THRESHOLD

In accordance with 2 C.F.R. § 200.320(a)(1)(iv)(A) and the applicable provisions of North Carolina law, the Town of Chapel Hill hereby self-certifies the following micro-purchase thresholds:

- A. \$30,000, for the purchase of “apparatus, supplies, materials, or equipment”; and
- B. \$30,000, for the purchase of “construction or repair work”; and
- C. \$50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and
- D. \$50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act; provided that such threshold shall apply to a contract only if the Unit has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to G.S. 143-64.32. If the exemption is not authorized, the micro-purchase threshold shall be \$10,000.

This the 8th day of June, 2022.