

**AN ORDINANCE CONCERNING THE ESTABLISHMENT OF THE TOWN BUDGET
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 (2021-06-09/O-1)**

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	\$ 18,473,780
Environment & Development	15,506,557
Public Safety	25,775,983
Leisure	11,263,680
GENERAL FUND TOTAL	\$ 71,020,000
<u>OTHER FUNDS</u>	
Transit Fund	\$ 26,300,046
Transit Capital Reserve Fund	0
Debt Service Fund	9,664,932
Vehicle Replacement Fund	344,660
Vehicle Maintenance Fund	1,605,222
Computer Replacement Fund	177,750
Public Housing Fund	2,176,756
Affordable Housing Reserve Fund	688,395
On-Street Parking Fund	787,565
Off-Street Parking Facilities Fund	2,548,423
Library Gift Fund	216,841
Capital Improvements Fund	697,241
Downtown Service District Fund	465,500
Climate Action Fund	470,000
Stormwater Management Fund	3,009,500
Grants Fund	394,852
TOTAL ALL FUNDS	\$ 120,567,683

Section 2. REVENUES

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2021 and ending June 30, 2022 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	\$ 35,147,500
Sales Taxes	16,560,488
Occupancy Tax	750,000
Other Taxes & Licenses	78,500
State-Shared Revenues	7,717,442
Grants	681,997
Charges for Services	4,305,852
Licenses/Permits/Fines	2,800,100
Interest on Investments	25,000
Other Revenues	397,900
Transfers/Other Sources	45,000
Fund Balance Appropriated	2,510,221
General Fund Total	\$ 71,020,000

OTHER FUNDS

Transit Fund	\$ 26,300,046
Transit Capital Reserve Fund	0
Debt Service Fund	9,664,932
Vehicle Replacement Fund	344,660
Vehicle Maintenance Fund	1,605,222
Computer Replacement Fund	177,750
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TOTAL ALL FUNDS	\$ 120,567,683

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, 2021 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)	\$0.054/\$100
TOTAL	\$0.514/\$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 2022, 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 2022, various fees as contained in Attachment 2.

Section 8. STORMWATER FEE

There is hereby established, for Fiscal Year 2022, a stormwater fee of \$34.97.

Section 9. REAPPROPRIATION OF FUNDS ENCUMBERED IN FY 2020-21

Operating funds encumbered on the financial records as of June 30, 2021 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.

This the 9th day of June, 2021.