

**AN ORDINANCE CONCERNING THE ESTABLISHMENT OF THE TOWN BUDGET
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 (2018-06-13/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	\$ 15,263,182
Environment & Development	15,726,875
Public Safety	24,599,694
Leisure	10,767,249
GENERAL FUND TOTAL	\$ 66,357,000
 <u>OTHER FUNDS</u>	
Transit Fund	\$ 23,768,295
Transit Capital Reserve Fund	255,890
Debt Service Fund	8,274,231
Vehicle Replacement Fund	1,120,130
Vehicle Maintenance Fund	1,438,300
Computer Replacement Fund	150,875
Public Housing Fund	2,204,372
Affordable Housing Reserve Fund	688,395
On-Street Parking Fund	716,810
Off-Street Parking Facilities Fund	1,990,020
Library Gift Fund	140,076
Capital Improvements Fund	322,260
Downtown Service District Fund	435,500
Stormwater Management Fund	2,724,400
Grants Fund	384,640
TOTAL ALL FUNDS	\$ 110,971,194

Section 2. REVENUES

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2018 and ending June 30, 2019 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	\$ 31,771,000
Sales Taxes	13,853,827
Other Taxes & Licenses	1,357,500
State-Shared Revenues	7,820,590
Grants	680,899
Charges for Services	4,820,808
Licenses/Permits/Fines	2,461,890
Interest on Investments	50,000
Other Revenues	398,600
Transfers/Other Sources	45,000
Fund Balance Appropriated	3,096,886
General Fund Total	\$ 66,357,000

OTHER FUNDS

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Transit Capital Reserve Fund	255,890
Debt Service Fund	8,274,231
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TOTAL ALL FUNDS	\$ 110,971,194

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, 2018 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)	\$0.082/\$100
Transit Fund (for the payment of expenses related to transportation approved by referendum)	\$0.060/\$100
TOTAL	\$0.528/\$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 2019, 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 2019, various fees as contained in Attachment 2.

Section 8. STORMWATER FEE

There is hereby established, for Fiscal Year 2019, a stormwater fee of \$32.15.

Section 9. REAPPROPRIATION OF FUNDS ENCUMBERED IN FY2017-18

Operating funds encumbered on the financial records and of June 30, 2018 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 13th day of June, 2018.