

**AN ORDINANCE CONCERNING THE ESTABLISHMENT OF THE TOWN BUDGET
FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 (2014-06-09/O-)**

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	\$ 12,827,060
Environment & Development	14,681,331
Public Safety	21,634,269
Leisure	9,131,340
GENERAL FUND TOTAL	\$ 58,274,000
 <u>OTHER FUNDS</u>	
Transit Fund	\$ 20,510,813
Transit Capital Reserve Fund	218,000
Debt Service Fund	7,524,587
Vehicle Replacement Fund	2,264,997
Vehicle Maintenance Fund	1,234,481
Computer Replacement Fund	159,970
Public Housing Fund	2,347,420
On-Street Parking Fund	707,750
Off-Street Parking Facilities Fund	1,914,696
Library Gift Fund	100,600
Capital Improvements Fund	849,856
Downtown Service District Fund	310,841
Stormwater Management Fund	2,540,516
Grants Fund	464,731
TOTAL ALL FUNDS	\$ 99,423,258

Section 2. REVENUES

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2014 and ending June 30, 2015 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	\$ 29,495,000
Sales Taxes	10,875,600
Other Taxes & Licenses	1,044,000
State-Shared Revenues	6,439,590
Grants	791,407
Charges for Services	4,353,948
Licenses/Permits/Fines	2,062,092
Interest on Investments	21,000
Other Revenues	417,360
Transfers/Other Sources	119,910
Fund Balance Appropriated	2,654,093
General Fund Total	\$ 58,274,000

OTHER FUNDS

Transit Fund	\$ 20,510,813
Transit Capital Reserve Fund	218,000
Debt Service Fund	7,524,587
Vehicle Replacement Fund	2,264,997
Vehicle Maintenance Fund	1,234,481
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TOTAL ALL FUNDS	\$ 99,423,258

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, 2014 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)	\$0.388/\$100
Debt Service Fund (for the payment of expenses of the Town of Chapel Hill)	\$0.085/\$100
Transit Fund (for the payment of expenses related to transportation approved by referendum)	\$0.051/\$100
TOTAL	\$0.524/\$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	\$0.071/\$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 2015, 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 2015, various fees as contained in Attachment 2.

Section 8. REAPPROPRIATION OF FUNDS ENCUMBERED IN FY2013-14

Operating funds encumbered on the financial records and of June 30, 2014 are hereby reappropriated to this budget.

Section 9. 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 10. 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 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 Durham County.

This the 9th day of June, 2014.