

**AN ORDINANCE CONCERNING THE ESTABLISHMENT OF THE TOWN BUDGET
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009 (2009-06-08/O-10)**

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	8,826,125
Environment & Development	13,357,480
Public Safety	19,434,467
Leisure	8,197,928
GENERAL FUND TOTAL	49,816,000
 <u>OTHER FUNDS</u>	
Transit Fund	16,637,238
Transit Capital Reserve Fund	201,643
Debt Service Fund	6,443,000
Vehicle Replacement Fund	3,374,200
Vehicle Maintenance Fund	1,148,800
Computer Replacement Fund	160,500
Public Housing Fund	1,934,185
Housing Loan Trust Fund	66,260
On-Street Parking Fund	650,000
Off-Street Parking Facilities Fund	1,475,780
Library Gift Fund	94,000
Capital Improvements Fund	749,000
Downtown Service District Fund	214,861
Stormwater Management Fund	2,053,736
Grants Fund	551,883
TOTAL ALL FUNDS	85,571,086

Section 2. REVENUES

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2009 and ending June 30, 2010 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	24,971,000
Sales Taxes	8,660,730
Other Taxes & Licenses	989,500
State-Shared Revenues	6,196,000
Grants	371,600
Charges for Services	1,735,797
Licenses/Permits/Fines	1,812,100
Interest on Investments	100,000
Other Revenues	412,450
Transfers/Other Sources	1,432,450
Fund Balance Appropriated	3,134,373
General Fund Total	49,816,000

OTHER FUNDS

Transit Fund	16,637,238
Transit Capital Reserve Fund	201,643
Debt Service Fund	6,443,000
Vehicle Replacement Fund	3,374,200
Vehicle Maintenance Fund	1,148,800
Computer Replacement Fund	160,500
Public Housing Fund	1,934,185
Housing Loan Trust Fund	66,260
On-Street Parking Fund	650,000
Off-Street Parking Facilities Fund	1,475,780
Library Gift Fund	94,000
Capital Improvements Fund	749,000
Downtown Service District Fund	214,861
Stormwater Management Fund	2,053,736
Grants Fund	551,883
TOTAL ALL FUNDS	85,571,086

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, 2009 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	\$0.360/\$100
(for the payment of expenses of the Town of Chapel Hill)	
Debt Service Fund	\$0.093/\$100
(for the payment of expenses of the Town of Chapel Hill)	
Transit Fund	\$0.041/\$100
(for the payment of expenses related to transportation approved by referendum)	
TOTAL	\$0.494/\$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
--------------------------------	---------------

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 function.
- 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 2010, a Position and Classification Pay Plan and Longevity Plan for Town Employees as contained in Attachment 1. The Town Manager may administer the Position Classification and Pay Plan within the number of positions and budget approved by Council.

Section 7. FEES SCHEDULE

There is hereby established, for Fiscal Year 2010, various fees as contained in Attachment 2.

Section 8. REAPPROPRIATION OF FUNDS ENCUMBERED IN FY2008-09

Operating funds encumbered on the financial records and of June 30, 2009 are hereby reappropriated to this budget.

This the 8th day of June, 2009.