

**AN ORDINANCE CONCERNING THE ESTABLISHMENT OF THE TOWN BUDGET
FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 (2010-06-07/O-7)**

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	11,275,594
Environment & Development	13,375,919
Public Safety	19,352,451
Leisure	8,600,036
GENERAL FUND TOTAL	52,604,000
 <u>OTHER FUNDS</u>	
Transit Fund	17,436,483
Transit Capital Reserve Fund	175,000
Debt Service Fund	6,549,000
Vehicle Replacement Fund	3,350,000
Vehicle Maintenance Fund	1,148,531
Computer Replacement Fund	250,000
Public Housing Fund	1,932,334
Housing Loan Trust Fund	1,260
On-Street Parking Fund	596,000
Off-Street Parking Facilities Fund	1,426,782
Library Gift Fund	76,000
Capital Improvements Fund	1,237,800
Downtown Service District Fund	163,300
Stormwater Management Fund	2,068,519
Grants Fund	661,357
TOTAL ALL FUNDS	89,676,366

Section 2. REVENUES

It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2010 and ending June 30, 2011 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	25,485,000
Sales Taxes	9,055,000
Other Taxes & Licenses	783,000
State-Shared Revenues	6,268,180
Grants	423,468
Charges for Services	1,918,864
Licenses/Permits/Fines	1,888,900
Interest on Investments	60,000
Other Revenues	306,000
Transfers/Other Sources	1,351,358
Fund Balance Appropriated	5,064,230
General Fund Total	52,604,000

OTHER FUNDS

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Transit Capital Reserve Fund	175,000
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TOTAL ALL FUNDS	89,676,366

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, 2010 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
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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 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 2011, a Position and Classification Pay Plan and Longevity Plan for Town Employees as contained in Attachment A. 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 2011, various fees as contained in Attachment B.

Section 8. REAPPROPRIATION OF FUNDS ENCUMBERED IN FY 2009-10

Operating funds encumbered on the financial records and of June 30, 2010 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.

This the 7th day of June, 2010.