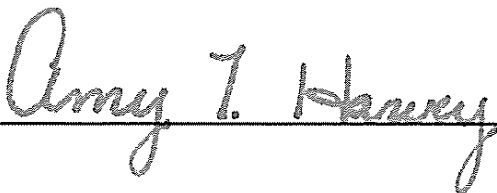


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2019-09-11/O-1) enacted by the Chapel Hill Town Council on September 11, 2019.

This the 12th day of September, 2019.



**Amy T. Harvey
Deputy Town Clerk**



AN ORDINANCE TO AMEND "THE ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019" FOR ENCUMBRANCES AND CARRYOVERS (2019-09-11/O-1)

BE IT ORDAINED by the Council of the Town of Chapel Hill that the Budget Ordinance entitled "An Ordinance Concerning Appropriations and the Raising of Revenue for the Fiscal Year Beginning July 1, 2019" as duly adopted on June 12, 2019, is hereby amended as follows:

ARTICLE I

| APPROPRIATIONS | Current Budget | Increase | Decrease | Revised Budget |
|--|-----------------------|---------------------|-----------------|-----------------------|
| GENERAL FUND | | | | |
| Mayor/Council | \$ 475,446 | \$ - | \$ - | \$ 475,446 |
| Town Manager/CaPA | 2,834,061 | 15,964 | - | 2,850,025 |
| Human Resource Dev't | 1,859,535 | 105,457 | - | 1,964,992 |
| Business Management | 2,310,602 | 1,063 | - | 2,311,665 |
| Technology Solutions | 2,366,219 | 6,359 | - | 2,372,578 |
| Attorney | 386,581 | - | - | 386,581 |
| Planning & Sustainability | 1,743,331 | 338,421 | - | 2,081,752 |
| Building & Development Services | 2,162,844 | 1,520 | - | 2,164,364 |
| Housing & Community | 837,649 | 4,826 | - | 842,475 |
| Public Works | 13,065,980 | 322,016 | - | 13,387,996 |
| Police | 13,864,910 | 71,341 | - | 13,936,251 |
| Fire | 9,653,939 | 16,620 | - | 9,670,559 |
| Parks and Recreation | 7,236,607 | 16,492 | - | 7,253,099 |
| Library | 3,822,604 | 33,817 | - | 3,856,421 |
| Non-Departmental | 5,862,692 | 279,629 | - | 6,142,321 |
| GENERAL FUND TOTAL | \$ 68,483,000 | \$ 1,213,525 | \$ - | \$ 69,696,525 |
| OTHER FUNDS | | | | |
| Grants Fund | \$ 402,746 | \$ 99,684 | \$ - | \$ 502,430 |
| Downtown Service District | 456,107 | - | - | 456,107 |
| Affordable Housing Development Reserve | 688,395 | 1,058,720 | - | 1,747,115 |
| Library Gift Fund | 237,468 | 28,587 | - | 266,055 |
| Debt Service Fund | 9,845,432 | - | - | 9,845,432 |
| Transit Capital Reserve Fund | 10,000 | - | - | 10,000 |
| Capital Improvement Fund | 420,341 | 238,846 | - | 659,187 |
| Vehicle Replacement Fund | 859,091 | 290,550 | - | 1,149,641 |
| Vehicle Maintenance Fund | 1,532,000 | - | - | 1,532,000 |
| Computer Replacement Fund | 165,250 | - | - | 165,250 |
| On-Street Parking Fund | 707,239 | - | - | 707,239 |
| Off-Street Parking Fund | 2,203,622 | 294,246 | - | 2,497,868 |
| Public Housing Fund | 2,182,460 | 11,977 | - | 2,194,437 |
| Stormwater Management Fund | 2,965,115 | 3,779,655 | - | 6,744,770 |
| Transit Fund | 24,792,491 | 1,595,592 | - | 26,388,083 |
| Total all funds | \$ 115,950,757 | \$ 8,611,382 | \$ - | \$ 124,562,139 |

ARTICLE II

| REVENUES | Current Budget | Increase | Decrease | Revised Budget |
|--|---------------------------|---------------------|-----------------|---------------------------|
| GENERAL FUND | | | | |
| Other Revenues | \$ 65,127,234 | \$ - | \$ - | \$ 65,127,234 |
| Fund Balance Appropriated | 3,355,766 | 1,213,525 | - | 4,569,291 |
| GENERAL FUND TOTAL | \$ 68,483,000 | \$ 1,213,525 | \$ - | \$ 69,696,525 |
| OTHER FUNDS | | | | |
| Grants Fund | \$ 402,746 | \$ 99,684 | \$ - | \$ 502,430 |
| Downtown Service District | 456,107 | - | - | 456,107 |
| Affordable Housing Development Reserve | 688,395 | 1,058,720 | - | 1,747,115 |
| Library Gift Fund | 237,468 | 28,587 | - | 266,055 |
| Debt Service Fund | 9,845,432 | - | - | 9,845,432 |
| Transit Capital Reserve Fund | 10,000 | - | - | 10,000 |
| Capital Improvement Fund | 420,341 | 238,846 | - | 659,187 |
| Vehicle Replacement Fund | 859,091 | 290,550 | - | 1,149,641 |
| Vehicle Maintenance Fund | 1,532,000 | - | - | 1,532,000 |
| Computer Replacement Fund | 165,250 | - | - | 165,250 |
| On-Street Parking Fund | 707,239 | - | - | 707,239 |
| Off-Street Parking Fund | 2,203,622 | 294,246 | - | 2,497,868 |
| Public Housing Fund | 2,182,460 | 11,977 | - | 2,194,437 |
| Stormwater Management Fund | 2,965,115 | 3,779,655 | - | 6,744,770 |
| Transit Fund | 24,792,491 | 1,595,592 | - | 26,388,083 |
| Total all funds | \$ 115,950,757 | \$ 8,611,382 | \$ - | \$ 124,562,139 |

This the 11th day of September, 2019.