

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 (2023-10-25/O-1) enacted by the Chapel Hill Town Council on October 25, 2023.

This the 26th day of October, 2023.

Amy T. Harvey

**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, 2023" (2023-10-25/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, 2023" as duly adopted on June 7, 2023, be and the same is hereby amended as follows:

ARTICLE I

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GRANTS FUND				
Other Expenses	\$ 674,033	\$ -	\$ -	\$ 674,033
ABC Grant	-	75,360	-	75,360
Gov's Highway Safety Grant	-	102,600	-	102,600
Triad Foundation Grant	-	175,000	-	175,000
Safe Routes to School Grant	-	196,192	-	196,192
DHHS Grant	-	79,823	-	79,823
	<u>\$ 674,033</u>	<u>\$ 628,975</u>	<u>\$ -</u>	<u>\$ 1,303,008</u>
TRANSIT FUND				
Other Expenses	\$40,541,554	\$ -	\$ -	\$40,541,554
Transfer to Transit Capital Grants Fund	-	2,916,520	-	2,916,520
	<u>\$40,541,554</u>	<u>\$ 2,916,520</u>	<u>\$ -</u>	<u>\$43,458,074</u>
LIBRARY GIFT FUND				
Other Expenses	\$ 465,351	\$ -	\$ -	\$ 465,351
Driver's License Program	-	29,200	-	29,200
Continuing Education	-	2,412	-	2,412
Zero Waste Project	508	-	508	-
	<u>\$ 465,859</u>	<u>\$ 31,612</u>	<u>\$ 508</u>	<u>\$ 496,963</u>

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GRANTS FUND				
Other Revenues	\$ 674,033	\$ -	\$ -	\$ 674,033
ABC Grant	-	75,360	-	75,360
Gov's Highway Safety Grant	-	102,600	-	102,600
Triad Foundation Grant	-	175,000	-	175,000
Safe Routes to School Grant	-	156,954	-	156,954
Transfer from CIP Fund	-	39,238	-	39,238
DHHS Grant	-	79,823	-	79,823
	<u>\$ 674,033</u>	<u>\$ 628,975</u>	<u>\$ -</u>	<u>\$ 1,303,008</u>
TRANSIT FUND				
Other Revenues	\$32,149,890	\$ -	\$ -	\$32,149,890
Appropriated Fund Balance	<u>8,391,664</u>	<u>2,916,520</u>	<u>-</u>	<u>11,308,184</u>
	<u>\$40,541,554</u>	<u>\$ 2,916,520</u>	<u>\$ -</u>	<u>\$43,458,074</u>
LIBRARY GIFT FUND				
Other Revenues	\$ 465,351	\$ -	\$ -	\$ 465,351
LSTA Grant	-	29,200	-	29,200
NCDEQ Grant	508	-	508	-
LSTA Grant	-	2,412	-	2,412
	<u>\$ 465,859</u>	<u>\$ 31,612</u>	<u>\$ 508</u>	<u>\$ 496,963</u>

This the 25th day of October, 2023.