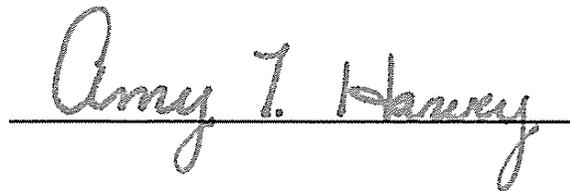


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2021-10-27/O-1) enacted with technical correction by the Chapel Hill Town Council on October 27, 2021.

This the 8th day of November, 2021.

A handwritten signature in cursive script that reads "Amy T. Harvey". The signature is written in black ink and is positioned above a solid horizontal line.

**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, 2021" (2021-10-27/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, 2021" as duly adopted on June 9, 2021, be and the same is hereby amended as follows:

ARTICLE I

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 492,520	\$ -	\$ -	\$ 492,520
Town Manager/CaPA	3,193,278	76,000	-	3,269,278
Human Resource Dev't	2,009,707	-	-	2,009,707
Business Management	2,460,541	-	-	2,460,541
Technology Solutions	2,547,572	-	-	2,547,572
Attorney	577,687	-	-	577,687
Planning & Sustainability	2,353,422	-	-	2,353,422
Building and Development Services	2,518,666	-	-	2,518,666
Housing and Community	843,694	-	-	843,694
Public Works	13,027,106	-	-	13,027,106
Police	13,432,173	-	-	13,432,173
Fire	10,203,486	-	-	10,203,486
Parks and Recreation	7,490,026	10,564	-	7,500,590
Library	3,879,500	-	-	3,879,500
Non-Departmental	7,824,324	48,312	-	7,872,636
	<u>\$ 72,853,702</u>	<u>\$ 134,876</u>	<u>\$ -</u>	<u>\$ 72,988,578</u>
LIBRARY GIFT FUND				
Other Expenses	\$ 408,665	\$ 25,000	\$ -	\$ 433,665
Diverse Books for Diverse Community	-	16,000	-	16,000
NC Humanities COVID Oral History	-	18,870	-	18,870
	<u>\$ 408,665</u>	<u>\$ 59,870</u>	<u>\$ -</u>	<u>\$ 468,535</u>
GRANTS FUND				
Other Expenses	\$ 488,146	\$ -	\$ -	\$ 488,146
Mobility and Connectivity Grant	-	-	-	-
ABC Grant	-	35,000	-	35,000
Gov's Highway Safety Grant	-	64,450	-	64,450
Project Safe Neighborhood Grant	-	20,000	-	20,000
	<u>\$ 488,146</u>	<u>\$ 119,450</u>	<u>\$ -</u>	<u>\$ 607,596</u>

TRANSIT FUND

Other Expenses	\$ 29,507,747	\$ -	\$ 284,031	\$ 29,223,716
Contribution to Reserve	-	8,729,446	-	8,729,446
Transit Oriented Dev. Grant	-	745,000	-	745,000
Transfer to Transit Capital Grants Fund	-	131,531	-	131,531
	<u>\$ 29,507,747</u>	<u>\$ 9,605,977</u>	<u>\$ 284,031</u>	<u>\$ 38,829,693</u>

CLIMATE ACTION FUND

Other Expenses	\$ 470,000	\$ -	\$ -	\$ 470,000
Electric Charging Stations	-	18,000	-	18,000
Tree Planting	-	40,000	-	40,000
Electric Charging Stations (Park & Ride)	-	18,500	-	18,500
LED Ballfield Lighting Upgrade	-	128,057	-	128,057
	<u>\$ 470,000</u>	<u>\$ 204,557</u>	<u>\$ -</u>	<u>\$ 674,557</u>

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 68,509,779	\$ -	\$ -	\$ 68,509,779
Eva Metzger Donation	-	5,564	-	5,564
Hargraves Donation	-	5,000	-	5,000
Fund Balance Appropriated	<u>4,343,923</u>	<u>124,312</u>	<u>-</u>	<u>4,468,235</u>
	<u>\$ 72,853,702</u>	<u>\$ 134,876</u>	<u>\$ -</u>	<u>\$ 72,988,578</u>
LIBRARY GIFT FUND				
Other Expenses	\$ 333,665	\$ -	\$ -	\$ 333,665
Donations - Friends of the Library	75,000	41,000	-	116,000
NC Humanities COVID Oral History	-	18,870	-	18,870
	<u>\$ 408,665</u>	<u>\$ 59,870</u>	<u>\$ -</u>	<u>\$ 468,535</u>
GRANTS FUND				
Other Revenues	\$ 400,696	\$ -	\$ -	\$ 400,696
Transfer from General Fund	87,450	48,312	-	135,762
Mobility and Connectivity Grant	-	-	48,312	(48,312)
ABC Grant	-	35,000	-	35,000
Gov's Highway Safety Grant	-	64,450	-	64,450
Project Safe Neighborhood Grant	-	20,000	-	20,000
	<u>\$ 488,146</u>	<u>\$ 167,762</u>	<u>\$ 48,312</u>	<u>\$ 607,596</u>
TRANSIT FUND				
Other Revenues	\$ 29,507,747	\$ -	\$ -	\$ 29,507,747
CARES Act Section 5307 Funding	-	8,729,446	-	8,729,446
Transit Oriented Dev. Grant	-	592,500	-	592,500
	<u>\$ 29,507,747</u>	<u>\$ 9,321,946</u>	<u>\$ -</u>	<u>\$ 38,829,693</u>

CLIMATE ACTION FUND

Other Revenues	\$ 470,000	\$ -	\$ -	\$ 470,000
NC Dept. of Environmental Quality Grant	-	18,000	-	18,000
OC Community Climate Action Grant	-	186,557	-	186,557
	<u>\$ 470,000</u>	<u>\$ 204,557</u>	<u>\$ -</u>	<u>\$ 674,557</u>

This the 27th of October, 2021.