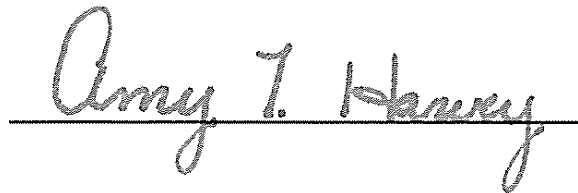


**I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2022-06-08/O-1) enacted by the Chapel Hill Town Council on June 08, 2022.**

**This the 9th day of June, 2022.**

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" (2022-06-08/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**

<b>APPROPRIATIONS</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>GENERAL FUND</b>				
Mayor/Council	\$ 492,520	\$ -	\$ -	\$ 492,520
Town Manager/CaPA	3,274,278	-	-	3,274,278
Human Resource Dev't	2,009,707	-	-	2,009,707
Business Management	2,615,541	-	-	2,615,541
Technology Solutions	2,547,572	-	-	2,547,572
Attorney	577,687	-	-	577,687
Planning & Sustainability	2,423,422	-	-	2,423,422
Building and Development Services	2,518,666	-	-	2,518,666
Afford Hsg & Community Connections	1,293,694	-	-	1,293,694
Public Works	13,657,106	75,000	-	13,732,106
Police	13,438,173	-	-	13,438,173
Fire	10,203,486	-	-	10,203,486
Parks and Recreation	7,510,326	-	-	7,510,326
Library	3,885,064	-	-	3,885,064
Non-Departmental	<u>11,092,636</u>	<u>-</u>	<u>-</u>	<u>11,092,636</u>
	\$ 77,539,878	\$ 75,000	\$ -	\$ 77,614,878
<b>DOWNTOWN SERVICE DISTRICT</b>	\$ 482,491	\$ 10,000	\$ -	\$ 492,491
<b>LIBRARY GIFT FUND</b>				
Other Expenses	\$ 678,535	\$ -	\$ -	\$ 678,535
East Chapel Hill Rotary Club Found.	<u>-</u>	<u>900</u>	<u>-</u>	<u>900</u>
	\$ 678,535	\$ 900	\$ -	\$ 679,435
<b>DEBT SERVICE FUND</b>				
Other Expenses	\$12,246,253	\$ -	\$ -	\$12,246,253
Bond Principal	5,556,000	-	545,000	5,011,000
Bond Interest	1,954,975	-	212,288	1,742,687
Transfer to Parking Fund	-	1,558,976	-	1,558,976
Contribution to Reserve	<u>6,538,957</u>	<u>-</u>	<u>1,718,520</u>	<u>4,820,437</u>
	\$26,296,185	\$ 1,558,976	\$ 2,475,808	\$25,379,353

**OFF-STREET PARKING FUND**

Other Expenses	\$ 1,565,565	\$ -	\$ -	\$ 1,565,565
Full Time Salaries	40,916	-	40,916	-
Program Support Salaries	148,742	-	148,742	-
Bond Principal	-	836,000	-	836,000
Bond Interest	-	1,038,213	-	1,038,213
Transfer to Debt Fund	916,832	-	916,832	-
	<u>\$ 2,672,055</u>	<u>\$ 1,874,213</u>	<u>\$ 1,106,490</u>	<u>\$ 3,439,778</u>

**ARTICLE II**

<b>REVENUES</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>GENERAL FUND</b>				
Other Revenues	\$ 77,539,878	\$ -	\$ -	\$ 77,539,878
UNC Contributions	-	75,000	-	75,000
	<u>\$ 77,539,878</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 77,614,878</u>
<b>DOWNTOWN SERVICE DISTRICT</b>				
Other Revenues	\$ 465,500	\$ -	\$ -	\$ 465,500
Appropriated Fund Balance	16,991	10,000	-	26,991
	<u>\$ 482,491</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 492,491</u>
<b>LIBRARY GIFT FUND</b>				
Other Expenses	\$ 678,535	\$ -	\$ -	\$ 678,535
East Chapel Hill Rotary Club Found.	-	900	-	900
	<u>\$ 678,535</u>	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ 679,435</u>
<b>DEBT SERVICE FUND</b>				
Other Revenues	\$25,379,353	\$ -	\$ -	\$25,379,353
Transfer from Parking Fund	916,832	-	916,832	-
	<u>\$26,296,185</u>	<u>\$ -</u>	<u>\$ 916,832</u>	<u>\$25,379,353</u>
<b>OFF-STREET PARKING FUND</b>				
Other Revenues	\$ 1,430,832	\$ -	\$ -	\$ 1,430,832
Wallace Deck Daily Revenues	100,000	350,000	-	450,000
American Rescue Plan Funds	1,141,223	-	1,141,223	-
Transfer from Debt Fund	-	1,558,946	-	1,558,946
	<u>\$ 2,672,055</u>	<u>\$ 1,908,946</u>	<u>\$ 1,141,223</u>	<u>\$ 3,439,778</u>

This the 8<sup>th</sup> day of June, 2022.