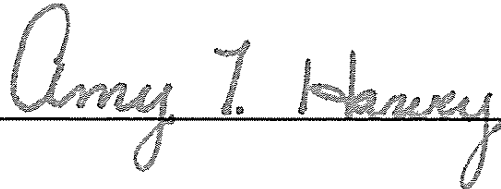


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2023-04-19/O-1) enacted by the Chapel Hill Town Council on April 19, 2023.

This the 20th day of April, 2023.



**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, 2022" (2023-04-19/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, 2022" as duly adopted on June 8, 2022, be and the same is hereby amended as follows:

ARTICLE I

| APPROPRIATIONS | Current Budget | Increase | Decrease | Revised Budget |
|---------------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| GENERAL FUND | | | | |
| Mayor/Council | \$ 498,793 | \$ - | \$ - | \$ 498,793 |
| Town Manager/CaPA | 3,802,908 | 38,022 | - | 3,840,930 |
| Human Resource Dev't | 2,126,149 | - | - | 2,126,149 |
| Business Management | 2,913,656 | - | - | 2,913,656 |
| Technology Solutions | 2,730,530 | - | - | 2,730,530 |
| Attorney | 619,904 | - | - | 619,904 |
| Planning & Sustainability | 3,306,057 | - | - | 3,306,057 |
| Building and Development Services | 2,493,251 | - | - | 2,493,251 |
| Afford Hsg & Community Connections | 1,296,480 | - | - | 1,296,480 |
| Public Works | 14,365,876 | - | - | 14,365,876 |
| Police | 15,152,701 | - | - | 15,152,701 |
| Fire | 10,749,131 | - | - | 10,749,131 |
| Parks and Recreation | 8,021,304 | - | - | 8,021,304 |
| Library | 4,197,473 | - | - | 4,197,473 |
| Non-Departmental | 11,677,211 | 149,658 | 1,000 | 11,825,869 |
| | <u>\$ 83,951,424</u> | <u>\$ 187,680</u> | <u>\$ 1,000</u> | <u>\$ 84,138,104</u> |
| CIP FUND | | | | |
| Other Projects | \$ 3,551,601 | \$ - | \$ - | \$ 3,551,601 |
| Merrit Mill Lane Reallocation Project | - | 6,165 | - | 6,165 |
| | <u>\$ 3,551,601</u> | <u>\$ 6,165</u> | <u>\$ -</u> | <u>\$ 3,557,766</u> |
| DEBT SERVICE FUND | | | | |
| Bond Principal | \$ 5,201,000 | \$ 2,531,000 | \$ - | \$ 7,732,000 |
| Bond Interest | 1,659,901 | 1,244,232 | - | 2,904,133 |
| Transfer to Parking Fund | 2,710,026 | - | 2,710,026 | - |
| | <u>\$ 9,570,927</u> | <u>\$ 3,775,232</u> | <u>\$ 2,710,026</u> | <u>\$ 10,636,133</u> |
| PARKING FUND | | | | |
| Other Expenses | \$ 2,422,672 | \$ - | \$ - | \$ 2,422,672 |
| Bond Principal | 2,531,000 | - | 2,531,000 | - |
| Bond Interest | 1,244,232 | - | 1,244,232 | - |
| Transfer to Debt Fund | - | 437,797 | - | 437,797 |
| | <u>\$ 6,197,904</u> | <u>\$ 437,797</u> | <u>\$ 3,775,232</u> | <u>\$ 2,860,469</u> |

GRANTS FUND

| | | | | |
|----------------|---------------|--------------|----------|---------------|
| Other Expenses | \$ 766,374 | \$ - | \$ - | \$ 766,374 |
| STP-DA Grant | <u>50,000</u> | <u>5,000</u> | <u>-</u> | <u>55,000</u> |
| | \$ 816,374 | \$ 5,000 | \$ - | \$ 821,374 |

LIBRARY GIFT FUND

| | | | | |
|--------------------------|------------|--------------|----------|--------------|
| Other Expenses | \$ 643,285 | \$ - | \$ - | \$ 643,285 |
| Memorial Bench/Materials | - | 4,755 | - | 4,755 |
| Memorial Bench/Tree | <u>-</u> | <u>3,000</u> | <u>-</u> | <u>3,000</u> |
| | \$ 643,285 | \$ 7,755 | \$ - | \$ 651,040 |

TRANSIT FUND

| | | | | |
|---|---------------|------------------|----------|------------------|
| Other Expenses | \$ 41,064,781 | \$ - | \$ - | \$ 41,064,781 |
| Transfer to Transit Capital Grants Fund | <u>-</u> | <u>2,542,000</u> | <u>-</u> | <u>2,542,000</u> |
| | \$ 41,064,781 | \$ 2,542,000 | \$ - | \$ 43,606,781 |

VEHICLE MAINTENANCE FUND

| | | | | |
|--|--------------|------------|------|--------------|
| | \$ 1,646,849 | \$ 160,000 | \$ - | \$ 1,806,849 |
|--|--------------|------------|------|--------------|

ARTICLE II

| REVENUES | Current Budget | Increase | Decrease | Revised Budget |
|--------------------------------|---------------------------|-----------------|------------------|---------------------------|
| GENERAL FUND | | | | |
| Other Revenues | \$ 74,027,610 | \$ - | \$ - | \$ 74,027,610 |
| Sales Tax Article 46 | 39,600 | 38,022 | - | 77,622 |
| Appropriated Fund Balance | <u>9,884,214</u> | <u>148,658</u> | <u>-</u> | <u>10,032,872</u> |
| | \$ 83,951,424 | \$ 186,680 | \$ - | \$ 84,138,104 |
| CIP FUND | | | | |
| Other Revenues | \$ 3,551,601 | \$ - | \$ - | \$ 3,551,601 |
| Carrboro Contribution | <u>-</u> | <u>6,165</u> | <u>-</u> | <u>6,165</u> |
| | \$ 3,551,601 | \$ 6,165 | \$ - | \$ 3,557,766 |
| DEBT SERVICE FUND | | | | |
| Other Revenues | \$ 8,898,100 | \$ - | \$ - | \$ 8,898,100 |
| Transfer from Parking Fund | - | 437,797 | - | 437,797 |
| Appropriated Fund Balance | <u>672,827</u> | <u>627,409</u> | <u>-</u> | <u>1,300,236</u> |
| | \$ 9,570,927 | \$ 1,065,206 | \$ - | \$ 10,636,133 |
| PARKING FUND | | | | |
| Other Revenues | \$ 2,092,878 | \$ - | \$ - | \$ 2,092,878 |
| Wallace Deck Daily Revenues | 315,000 | 307,591 | - | 622,591 |
| UNC Leases - 125 East Rosemary | 1,000,000 | - | 1,000,000 | - |
| Monthly Rental - 140 West | 80,000 | 65,000 | - | 145,000 |
| Transfer from Debt Fund | <u>2,710,026</u> | <u>-</u> | <u>2,710,026</u> | <u>-</u> |
| | \$ 6,197,904 | \$ 372,591 | \$ 3,710,026 | \$ 2,860,469 |

GRANTS FUND

| | | | | |
|----------------------------|---------------|--------------|----------|---------------|
| Other Revenues | \$ 766,374 | \$ - | \$ - | \$ 766,374 |
| STP-DA Grant | 40,000 | 4,000 | - | 44,000 |
| Transfer from General Fund | <u>10,000</u> | <u>1,000</u> | <u>-</u> | <u>11,000</u> |
| | \$ 816,374 | \$ 5,000 | \$ - | \$ 821,374 |

LIBRARY GIFT FUND

| | | | | |
|------------------------------------|------------|--------------|----------|--------------|
| Other Revenues | \$ 643,285 | \$ - | \$ - | \$ 643,285 |
| Rosemary Kirkpatrick Memorial Gift | - | 4,755 | - | 4,755 |
| Lisa Price Memorial Gift | <u>-</u> | <u>3,000</u> | <u>-</u> | <u>3,000</u> |
| | \$ 643,285 | \$ 7,755 | \$ - | \$ 651,040 |

TRANSIT FUND

| | | | | |
|---------------------------|------------------|------------------|----------|-------------------|
| Other Revenues | \$ 31,739,056 | \$ - | \$ - | \$ 31,739,056 |
| Appropriated Fund Balance | <u>9,325,725</u> | <u>2,542,000</u> | <u>-</u> | <u>11,867,725</u> |
| | \$ 41,064,781 | \$ 2,542,000 | \$ - | \$ 43,606,781 |

VEHICLE MAINTENANCE FUND

| | | | | |
|---------------------------|---------------|----------------|----------|----------------|
| Other Revenues | \$ 1,627,100 | \$ - | \$ - | \$ 1,627,100 |
| Appropriated Fund Balance | <u>19,749</u> | <u>160,000</u> | <u>-</u> | <u>179,749</u> |
| | \$ 1,646,849 | \$ 160,000 | \$ - | \$ 1,806,849 |

This the 19th day of April, 2023.