

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 (2020-10-28/O-1) enacted by the Chapel Hill Town Council on October 28, 2020.

This the 29th day of October, 2020.

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, 2020" (2020-10-28/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, 2020" as duly adopted on June 24, 2020, be and the same is hereby amended as follows:

ARTICLE I

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 419,020	\$ -	\$ -	\$ 419,020
Town Manager/CaPA	2,949,041	-	-	2,949,041
Human Resource Dev't	1,902,810	-	-	1,902,810
Business Management	2,330,886	-	-	2,330,886
Technology Solutions	2,386,765	-	-	2,386,765
Attorney	391,747	-	-	391,747
Planning & Sustainability	2,174,848	-	-	2,174,848
Building and Development Services	2,403,013	-	-	2,403,013
Housing and Community	834,709	-	-	834,709
Public Works	12,465,577	-	-	12,465,577
Police	13,946,421	-	-	13,946,421
Fire	9,705,858	-	-	9,705,858
Parks and Recreation	7,239,329	5,000	-	7,244,329
Library	3,712,709	-	-	3,712,709
Non-Departmental	4,976,192	-	-	4,976,192
	<u>\$67,838,925</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$67,843,925</u>
CIP FUND				
Other Projects	\$ 672,228	\$ -	\$ -	\$ 672,228
Burlington Park	-	9,500	-	9,500
	<u>\$ 672,228</u>	<u>\$ 9,500</u>	<u>\$ -</u>	<u>\$ 681,728</u>
GRANTS FUND				
Other Expenses	\$ 2,011,873	\$ -	\$ -	\$ 2,011,873
ABC Grant	-	28,000	-	28,000
Gov's Highway Safety Grant	-	67,000	-	67,000
	<u>\$ 2,011,873</u>	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ 2,106,873</u>

TRANSIT FUND

Other Expenses	\$ 26,753,960	\$ -	\$ 312,519	\$ 26,441,441
Contribution to Reserve		5,736,790	2,629,698	3,107,092
CMAQ Grant	-	802,414	-	802,414
Section 5310 Grant	-	304,070	-	304,070
	<u>\$ 26,753,960</u>	<u>\$ 6,843,274</u>	<u>\$ 2,942,217</u>	<u>\$ 30,655,017</u>

HOUSING FUND

Other Expenses	\$ 2,178,256	\$ -	\$ -	\$ 2,178,256
CARES Act	-	162,170	-	162,170
	<u>\$ 2,178,256</u>	<u>\$ 162,170</u>	<u>\$ -</u>	<u>\$ 2,340,426</u>

TRANSIT CAPITAL RESERVE FUND

Other Expenses	\$ 260,890	\$ -	\$ -	\$ 260,890
Transfer to Capital Grants	-	465,000	-	465,000
	<u>\$ 260,890</u>	<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 725,890</u>

LIBRARY GIFT FUND

Other Expenses	\$ 501,692	\$ -	\$ -	\$ 501,692
IMLS CARES Act	-	149,435	-	149,435
OC Arts Commission	-	1,339	-	1,339
	<u>\$ 501,692</u>	<u>\$ 150,774</u>	<u>\$ -</u>	<u>\$ 652,466</u>

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 63,899,488	\$ -	\$ -	\$ 63,899,488
Appropriated Fund Balance	3,939,437	-	-	3,939,437
Stonyfield Grant	-	5,000	-	5,000
	<u>\$ 67,838,925</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 67,843,925</u>
CIP FUND				
Other Revenues	\$ 672,228	\$ -	\$ -	\$ 672,228
Transfer from Cap. Projects Fund	-	9,500	-	9,500
	<u>\$ 672,228</u>	<u>\$ 9,500</u>	<u>\$ -</u>	<u>\$ 681,728</u>
GRANTS FUND				
Other Revenues	\$ 2,011,873	\$ -	\$ -	\$ 2,011,873
ABC Grant	-	28,000	-	28,000
Gov's Highway Safety Grant	-	67,000	-	67,000
	<u>\$ 2,011,873</u>	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ 2,106,873</u>
TRANSIT FUND				
Other Revenues	\$ 24,124,262	\$ -	\$ -	\$ 24,124,262
CARES Act Section 5307 Funding	-	5,736,790	-	5,736,790
State Maintenance Assistance	2,629,698	-	2,629,698	-
CMAQ Grant	-	641,930	-	641,930
Section 5310 Grant	-	152,035	-	152,035
	<u>\$ 26,753,960</u>	<u>\$ 6,530,755</u>	<u>\$ 2,629,698</u>	<u>\$ 30,655,017</u>
HOUSING FUND				
Other Revenues	\$ 2,178,256	\$ -	\$ -	\$ 2,178,256
CARES Act	-	162,170	-	162,170
	<u>\$ 2,178,256</u>	<u>\$ 162,170</u>	<u>\$ -</u>	<u>\$ 2,340,426</u>
TRANSIT CAPITAL RESERVE FUND				
Other Revenues	\$ 260,890	\$ -	\$ -	\$ 260,890
Appropriated Fund Balance	-	465,000	-	465,000
	<u>\$ 260,890</u>	<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 725,890</u>

LIBRARY GIFT FUND

Other Revenues	\$ 501,692	\$ -	\$ -	\$ 501,692
IMLS CARES Act	-	149,435	-	149,435
OC Arts Commission	-	<u>1,339</u>	-	<u>1,339</u>
	<u>\$ 501,692</u>	<u>\$ 150,774</u>	<u>\$ -</u>	<u>\$ 652,466</u>

This the 28th day of October, 2020.