

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 (2020-02-26/O-1) enacted by the Chapel Hill Town Council on February 26, 2020.

This the 27th day of February, 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, 2019" (2020-02-26/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, 2019" as duly adopted on June 12, 2019, be and the same is hereby amended as follows:

ARTICLE I

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 475,446	\$ -	\$ -	\$ 475,446
Town Manager/CaPA	2,850,025	-	-	2,850,025
Human Resource Dev't	1,964,992	-	-	1,964,992
Business Management	2,311,665	-	-	2,311,665
Technology Solutions	2,389,043	-	-	2,389,043
Attorney	386,581	-	-	386,581
Planning & Sustainability	2,097,143	-	-	2,097,143
Building and Development Services	2,164,364	-	-	2,164,364
Housing and Community	846,475	-	-	846,475
Public Works	13,399,670	33,048	-	13,432,718
Police	13,936,251	-	-	13,936,251
Fire	9,700,559	-	-	9,700,559
Parks and Recreation	7,273,099	-	-	7,273,099
Library	3,886,421	-	-	3,886,421
Non-Departmental	<u>6,142,321</u>	<u>174,502</u>	-	<u>6,316,823</u>
	\$ 69,824,055	\$ 207,550	\$ -	\$ 70,031,605
VEHICLE REPLACEMENT FUND	\$ 1,149,641	\$ 5,331	\$ -	\$ 1,154,972
TRANSIT FUND				
Other Expenses	\$28,075,469	\$ 948,509	\$ 3,246	\$29,020,732
TRANSIT CAPITAL RESERVE FUND				
Other Expenses	\$ 10,000	\$ -	\$ -	\$ 10,000
Transfer to Capital Grants	<u>185,250</u>	<u>1,000,755</u>	-	<u>1,186,005</u>
	\$ 195,250	\$ 1,000,755	\$ -	\$ 1,196,005

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 65,239,373	\$ -	\$ -	\$ 65,239,373
Appropriated Fund Balance	<u>4,584,682</u>	<u>207,550</u>	<u>-</u>	<u>4,792,232</u>
	\$ 69,824,055	\$ 207,550	\$ -	\$ 70,031,605
VEHICLE REPLACEMENT FUND				
Other Revenues	\$ 509,119	\$ -	\$ -	\$ 509,119
Appropriated Fund Balance	<u>640,522</u>	<u>5,331</u>	<u>-</u>	<u>645,853</u>
	\$ 1,149,641	\$ 5,331	\$ -	\$ 1,154,972
TRANSIT FUND				
Other Revenues	\$25,822,144	\$ -	\$ -	\$25,822,144
State Operating Assistance	<u>2,253,325</u>	<u>945,263</u>	<u>-</u>	<u>3,198,588</u>
	\$28,075,469	\$ 945,263	\$ -	\$29,020,732
TRANSIT CAPITAL RESERVE FUND				
Other Revenues	\$ 10,000	\$ -	\$ -	\$ 10,000
Appropriated Fund Balance	<u>185,250</u>	<u>1,000,755</u>	<u>-</u>	<u>1,186,005</u>
	\$ 195,250	\$ 1,000,755	\$ -	\$ 1,196,005

This the 26th day of February, 2020.