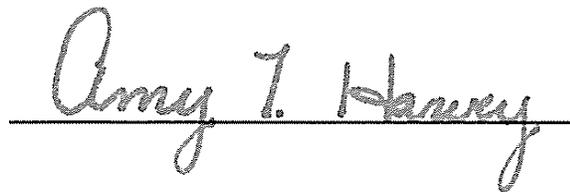


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2020-09-09/O-1) enacted by the Chapel Hill Town Council on September 9, 2020.

This the 10th day of September, 2020.

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, 2020" FOR ENCUMBRANCES AND CARRYOVERS (2020-09-09/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, is hereby amended as follows:

ARTICLE I

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 418,280	\$ 740	\$ -	\$ 419,020
Town Manager/CaPA	2,902,719	46,322	-	2,949,041
Human Resource Dev't	1,769,797	133,013	-	1,902,810
Business Management	2,330,886	-	-	2,330,886
Technology Solutions	2,379,166	7,599	-	2,386,765
Attorney	390,963	784	-	391,747
Planning & Sustainability	1,810,542	364,306	-	2,174,848
Building & Development Services	2,188,013	215,000	-	2,403,013
Housing & Community	834,709	-	-	834,709
Public Works	12,081,024	384,553	-	12,465,577
Police	13,924,133	22,288	-	13,946,421
Fire	9,583,954	121,904	-	9,705,858
Parks and Recreation	7,234,154	5,175	-	7,239,329
Library	3,672,918	39,791	-	3,712,709
Non-Departmental	4,766,742	209,450	-	4,976,192
GENERAL FUND TOTAL	\$ 66,288,000	\$ 1,550,925	\$ -	\$ 67,838,925
OTHER FUNDS				
Grants Fund	\$ 386,237	\$ 818,784	\$ -	\$ 1,205,021
Downtown Service District	456,954	-	-	456,954
Affordable Housing Development Reserve	688,395	943,493	-	1,631,888
Library Gift Fund	268,591	233,101	-	501,692
Debt Service Fund	9,332,831	-	-	9,332,831
Transit Capital Reserve Fund	260,890	-	-	260,890
Capital Improvement Fund	98,949	348,029	-	446,978
Vehicle Replacement Fund	72,596	131,246	-	203,842
Vehicle Maintenance Fund	1,555,862	-	-	1,555,862
Computer Replacement Fund	167,000	-	-	167,000
On-Street Parking Fund	781,500	-	-	781,500
Off-Street Parking Fund	2,422,787	248,738	-	2,671,525
Public Housing Fund	2,176,756	1,500	-	2,178,256
Stormwater Management Fund	3,010,500	3,121,092	-	6,131,592
Transit Fund	25,196,757	1,557,203	-	26,753,960
Total all funds	\$ 113,164,605	\$ 8,954,111	\$ -	\$ 122,118,716

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 63,899,488	\$ -	\$ -	\$ 63,899,488
Fund Balance Appropriated	<u>2,388,512</u>	<u>1,550,925</u>	-	<u>3,939,437</u>
GENERAL FUND TOTAL	\$ 66,288,000	\$ 1,550,925	\$ -	\$ 67,838,925
OTHER FUNDS				
Grants Fund	\$ 386,237	\$ 818,784	\$ -	\$ 1,205,021
Downtown Service District	456,954	-	-	456,954
Affordable Housing Development Reserve	688,395	943,493	-	1,631,888
Library Gift Fund	268,591	233,101	-	501,692
Debt Service Fund	9,332,831	-	-	9,332,831
Transit Capital Reserve Fund	260,890	-	-	260,890
Capital Improvement Fund	98,949	348,029	-	446,978
Vehicle Replacement Fund	72,596	131,246	-	203,842
Vehicle Maintenance Fund	1,555,862	-	-	1,555,862
Computer Replacement Fund	167,000	-	-	167,000
On-Street Parking Fund	781,500	-	-	781,500
Off-Street Parking Fund	2,422,787	248,738	-	2,671,525
Public Housing Fund	2,176,756	1,500	-	2,178,256
Stormwater Management Fund	3,010,500	3,121,092	-	6,131,592
Transit Fund	<u>25,196,757</u>	<u>1,557,203</u>	-	<u>26,753,960</u>
Total all funds	\$ 113,164,605	\$ 8,954,111	\$ -	\$ 122,118,716

This the 9th day of September, 2020.