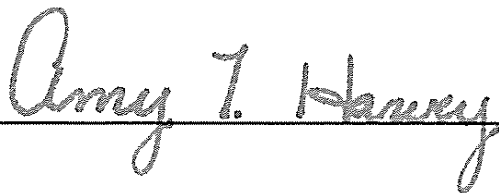


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2021-09-01/O-1) enacted by the Chapel Hill Town Council on September 1, 2021.

This the 2nd day of September, 2021.



**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" (2021-09-01/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

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 492,520	\$ -	\$ -	\$ 492,520
Town Manager/CaPA	3,145,778	47,500	-	3,193,278
Human Resource Dev't	1,766,539	243,168	-	2,009,707
Business Management	2,419,766	40,775	-	2,460,541
Technology Solutions	2,477,186	70,386	-	2,547,572
Attorney	577,687	-	-	577,687
Planning & Sustainability	1,865,219	488,203	-	2,353,422
Building & Development Services	2,424,868	93,798	-	2,518,666
Housing & Community	843,694	-	-	843,694
Public Works	12,797,644	229,462	-	13,027,106
Police	13,346,550	85,623	-	13,432,173
Fire	10,004,565	198,921	-	10,203,486
Parks and Recreation	7,374,790	115,236	-	7,490,026
Library	3,868,320	11,180	-	3,879,500
Non-Departmental	7,614,874	209,450	-	7,824,324
GENERAL FUND TOTAL	\$ 71,020,000	\$ 1,833,702	\$ -	\$ 72,853,702
OTHER FUNDS				
Grants Fund	\$ 394,852	\$ 93,294	\$ -	\$ 488,146
Downtown Service District	465,500	-	-	465,500
Affordable Housing Development Reserve	688,395	1,233,098	-	1,921,493
Library Gift Fund	216,841	191,824	-	408,665
Debt Service Fund	9,664,932	-	-	9,664,932
Capital Improvement Fund	697,241	431,738	-	1,128,979
Vehicle Replacement Fund	344,660	-	-	344,660
Vehicle Maintenance Fund	1,605,222	122,464	-	1,727,686
Computer Replacement Fund	177,750	-	-	177,750
On-Street Parking Fund	787,565	3,073	-	790,638
Off-Street Parking Fund	2,548,423	123,632	-	2,672,055
Public Housing Fund	2,176,756	114,283	-	2,291,039
Stormwater Management Fund	3,009,500	578,545	-	3,588,045
Transit Fund	26,300,046	3,207,701	-	29,507,747
Total all funds	\$ 120,097,683	\$ 7,933,354	\$ -	\$ 128,031,037

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 68,509,779	\$ -	\$ -	\$ 68,509,779
Fund Balance Appropriated	<u>2,510,221</u>	<u>1,833,702</u>	<u>-</u>	<u>4,343,923</u>
GENERAL FUND TOTAL	\$ 71,020,000	\$ 1,833,702	\$ -	\$ 72,853,702
OTHER FUNDS				
Grants Fund	\$ 394,852	\$ 93,294	\$ -	\$ 488,146
Downtown Service District	465,500	-	-	465,500
Affordable Housing Development Reserve	688,395	1,233,098	-	1,921,493
Library Gift Fund	216,841	191,824	-	408,665
Debt Service Fund	9,664,932	-	-	9,664,932
Capital Improvement Fund	697,241	431,738	-	1,128,979
Vehicle Replacement Fund	344,660	-	-	344,660
Vehicle Maintenance Fund	1,605,222	122,464	-	1,727,686
Computer Replacement Fund	177,750	-	-	177,750
On-Street Parking Fund	787,565	3,073	-	790,638
Off-Street Parking Fund	2,548,423	123,632	-	2,672,055
Public Housing Fund	2,176,756	114,283	-	2,291,039
Stormwater Management Fund	3,009,500	578,545	-	3,588,045
Transit Fund	<u>26,300,046</u>	<u>3,207,701</u>	<u>-</u>	<u>29,507,747</u>
Total all funds	\$ 120,097,683	\$ 7,933,354	\$ -	\$ 128,031,037

This the 1st day of September, 2021.