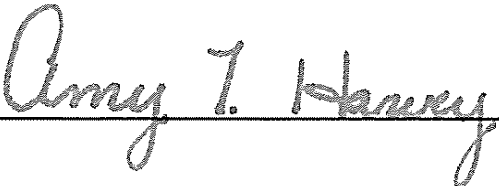


**I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2018-02-28/O-1) enacted by the Chapel Hill Town Council on February 28, 2018.**

**This the 1st day of March, 2018.**

  
A handwritten signature in cursive script, reading "Amy T. Harvey", is written over a 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, 2017" (2018-02-28/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, 2017" as duly adopted on June 12, 2017, be and the same is hereby amended as follows:

**ARTICLE I**

<b>APPROPRIATIONS</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>GENERAL FUND</b>				
Mayor/Council	\$ 489,019	\$ -	\$ -	\$ 489,019
Town Manager/CaPA	2,655,085	-	-	2,655,085
Human Resource Dev't	1,863,096	-	-	1,863,096
Business Management	2,218,404	-	-	2,218,404
Technology Solutions	2,011,286	-	-	2,011,286
Attorney	348,947	-	-	348,947
Planning & Sustainability	2,961,119	25,800	-	2,986,919
Inspections	1,573,548	-	-	1,573,548
Housing and Community	774,487	10,000	-	784,487
Public Works	12,399,025	-	-	12,399,025
Police	13,672,371	-	13,771	13,658,600
Fire	9,291,441	-	-	9,291,441
Parks and Recreation	7,434,720	-	-	7,434,720
Library	3,221,179	-	-	3,221,179
Non-Departmental	4,435,489	107,526	-	4,543,015
	<u>\$65,349,216</u>	<u>\$ 143,326</u>	<u>\$ 13,771</u>	<u>\$65,478,771</u>
<b>GRANTS FUND</b>				
2017 BVP Grant	-	22,687	-	22,687
ABC Grant	-	29,400	-	29,400
	<u>\$ -</u>	<u>\$ 52,087</u>	<u>\$ -</u>	<u>\$ 52,087</u>
<b>VEHICLE REPLACEMENT FUND</b>				
	\$ 1,468,676	\$ 225,000	\$ -	\$ 1,693,676
<b>TRANSIT FUND</b>				
Other Expenses	\$24,055,035	\$ -	\$ -	\$24,055,035
Lease Purchase Payments	-	716,310	-	716,310
Transfer to Transit Capital Reserve Fund	967,000	-	716,310	250,690
Transfer to Transit Capital Grants Fund	400,255	280,000	-	680,255
	<u>\$25,422,290</u>	<u>\$ 996,310</u>	<u>\$ 716,310</u>	<u>\$25,702,290</u>
<b>TRANSIT CAPITAL RESERVE FUND</b>				
Transfer to Capital Grants	\$ 100,000	\$ -	\$ -	\$ 100,000
Contribution to Reserve	967,000	-	716,310	250,690
	<u>\$ 1,067,000</u>	<u>\$ -</u>	<u>\$ 716,310</u>	<u>\$ 350,690</u>

## ARTICLE II

<b>REVENUES</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>GENERAL FUND</b>				
Other Revenues	\$60,862,282	\$ -	\$ -	\$60,862,282
Carrboro Contribution	-	10,000	-	10,000
Miscellaneous Local Grants	-	10,000	-	10,000
Appropriated Fund Balance	<u>4,486,934</u>	<u>109,555</u>	-	<u>4,596,489</u>
	\$65,349,216	\$ 129,555	\$ -	\$65,478,771
<b>GRANTS FUND</b>				
2017 BVP Grant	-	22,687	-	22,687
ABC Grant	-	<u>29,400</u>	-	<u>29,400</u>
	\$ -	\$ 52,087	\$ -	\$ 52,087
<b>VEHICLE REPLACEMENT FUND</b>				
Other Revenues	\$ 887,995	\$ -	\$ -	\$ 887,995
Appropriated Fund Balance	<u>580,681</u>	<u>225,000</u>	-	<u>805,681</u>
	\$ 1,468,676	\$ 225,000	\$ -	\$ 1,693,676
<b>TRANSIT FUND</b>				
Other Revenues	\$22,306,727	\$ -	\$ -	\$22,306,727
Appropriated Fund Balance	<u>3,115,563</u>	<u>280,000</u>	-	<u>3,395,563</u>
	\$25,422,290	\$ 280,000	\$ -	\$25,702,290
<b>TRANSIT CAPITAL RESERVE FUND</b>				
Other Revenues	\$ 100,000	\$ -	\$ -	\$ 100,000
Transfer from Transit Fund	<u>967,000</u>	-	<u>716,310</u>	<u>250,690</u>
	\$ 1,067,000	\$ -	\$ 716,310	\$ 350,690

This the 28<sup>th</sup> day of February, 2018.