

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 (2019-09-25/O-1) enacted by the Chapel Hill Town Council on September 25, 2019.

This the 26th day of September, 2019.

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" (2019-09-25/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	2,372,578	16,465	-	2,389,043
Attorney	386,581	-	-	386,581
Planning & Sustainability	2,081,752	15,391	-	2,097,143
Building and Development Services	2,164,364	-	-	2,164,364
Housing and Community	842,475	-	-	842,475
Public Works	13,387,996	11,674	-	13,399,670
Police	13,936,251	-	-	13,936,251
Fire	9,670,559	-	-	9,670,559
Parks and Recreation	7,253,099	-	-	7,253,099
Library	3,856,421	-	-	3,856,421
Non-Departmental	<u>6,142,321</u>	<u>246,000</u>	<u>246,000</u>	<u>6,142,321</u>
	\$69,696,525	\$ 289,530	\$ 246,000	\$69,740,055

TRANSIT FUND

Other Expenses	\$26,388,083	\$ -	\$ 201,069	\$26,187,014
Advanced Technology Grant	-	108,350	-	108,350
Go Triangle	-	1,500,105	-	1,500,105
FY20 Section 5310 Grant	-	280,000	-	280,000
	<u>\$26,388,083</u>	<u>\$ 1,888,455</u>	<u>\$ 201,069</u>	<u>\$28,075,469</u>

TRANSIT CAPITAL RESERVE FUND

Other Expenses	\$ 10,000	\$ -	\$ -	\$ 10,000
Transfer to Capital Grants	-	185,250	-	185,250
	<u>\$ 10,000</u>	<u>\$ 185,250</u>	<u>\$ -</u>	<u>\$ 195,250</u>

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$65,127,234	\$ -	\$ -	\$65,127,234
Fiber Relocation	-	28,139	-	28,139
Appropriated Fund Balance	<u>4,569,291</u>	<u>15,391</u>	<u>-</u>	<u>4,584,682</u>
	<u>\$69,696,525</u>	<u>\$ 43,530</u>	<u>\$ -</u>	<u>\$69,740,055</u>

TRANSIT FUND

Other Revenues	\$24,792,491	\$ -	\$ -	\$24,792,491
Appropriated Fund Balance	1,595,592	-	-	1,595,592
Advanced Technology Grant	-	97,515	-	97,515
Go Triangle	-	1,500,105	-	1,500,105
FY20 Section 5310 Grant	-	140,000	50,234	89,766
	<u>\$26,388,083</u>	<u>\$ 1,737,620</u>	<u>\$ 50,234</u>	<u>\$28,075,469</u>

TRANSIT CAPITAL RESERVE FUND

Other Revenues	\$ 10,000	\$ -	\$ -	\$ 10,000
Appropriated Fund Balance	-	185,250	-	185,250
	<u>\$ 10,000</u>	<u>\$ 185,250</u>	<u>\$ -</u>	<u>\$ 195,250</u>

This the 25th day of September, 2019.