

**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 (2022-09-14/O-1) enacted by the Chapel Hill Town Council on September 14, 2022.**

**This the 15th day of September, 2022.**

*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, 2022" (2022-09-14/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, 2022" as duly adopted on June 8,2022, 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	\$ 498,793	\$ -	\$ -	\$ 498,793
Town Manager/CaPA	3,533,474	229,834	-	3,763,308
Human Resource Dev't	1,809,332	316,817	-	2,126,149
Business Management	2,739,491	174,165	-	2,913,656
Technology Solutions	2,691,695	38,835	-	2,730,530
Attorney	598,125	21,779	-	619,904
Planning & Sustainability	2,039,409	506,648	-	2,546,057
Building & Development Services	2,493,251	-	-	2,493,251
Housing & Community	954,730	341,750	-	1,296,480
Public Works	13,578,637	152,171	-	13,730,808
Police	15,053,310	99,391	-	15,152,701
Fire	10,615,997	133,134	-	10,749,131
Parks and Recreation	7,815,048	143,556	-	7,958,604
Library	4,177,724	17,749	-	4,195,473
Non-Departmental	8,089,984	309,927	-	8,399,911
<b>GENERAL FUND TOTAL</b>	<b>\$ 76,689,000</b>	<b>\$ 2,485,756</b>	<b>\$ -</b>	<b>\$ 79,174,756</b>
<b>OTHER FUNDS</b>				
Grants Fund	\$ 493,903	\$ 99,971	\$ -	\$ 593,874
Downtown Service District	574,897	-	-	574,897
Affordable Housing Development Reserve	688,395	1,031,686	-	1,720,081
Climate Action Fund	550,000	485,078	-	1,035,078
Library Gift Fund	181,759	338,031	-	519,790
Debt Service Fund	9,570,927	-	-	9,570,927
Capital Improvement Fund	741,241	2,060,360	-	2,801,601
Vehicle Replacement Fund	355,000	855,264	-	1,210,264
Vehicle Maintenance Fund	1,646,640	209	-	1,646,849
Computer Replacement Fund	173,975	-	-	173,975
Parking Fund	6,130,626	67,278	-	6,197,904
Public Housing Fund	2,416,924	1,015	-	2,417,939
Stormwater Management Fund	3,010,000	690,266	-	3,700,266
Transit Fund	31,454,363	9,610,418	-	41,064,781
<b>Total all funds</b>	<b>\$ 134,677,650</b>	<b>\$ 17,725,332</b>	<b>\$ -</b>	<b>\$ 152,402,982</b>

**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	\$ 74,025,610	\$ -	\$ -	\$ 74,025,610
Fund Balance Appropriated	<u>2,663,390</u>	<u>2,485,756</u>	-	<u>5,149,146</u>
GENERAL FUND TOTAL	\$ 76,689,000	\$ 2,485,756	\$ -	\$ 79,174,756
<b>OTHER FUNDS</b>				
Grants Fund	\$ 493,903	\$ 99,971	\$ -	\$ 593,874
Downtown Service District	574,897	-	-	574,897
Affordable Housing Development Reserve	688,395	1,031,686	-	1,720,081
Climate Action Fund	550,000	485,078	-	1,035,078
Library Gift Fund	181,759	338,031	-	519,790
Debt Service Fund	9,570,927	-	-	9,570,927
Capital Improvement Fund	741,241	2,060,360	-	2,801,601
Vehicle Replacement Fund	355,000	855,264	-	1,210,264
Vehicle Maintenance Fund	1,646,640	209	-	1,646,849
Computer Replacement Fund	173,975	-	-	173,975
Parking Fund	6,130,626	67,278	-	6,197,904
Public Housing Fund	2,416,924	1,015	-	2,417,939
Stormwater Management Fund	3,010,000	690,266	-	3,700,266
Transit Fund	<u>31,454,363</u>	<u>9,610,418</u>	-	<u>41,064,781</u>
Total all funds	\$ 134,677,650	\$ 17,725,332	\$ -	\$ 152,402,982

This the 14<sup>th</sup> day of September, 2022.