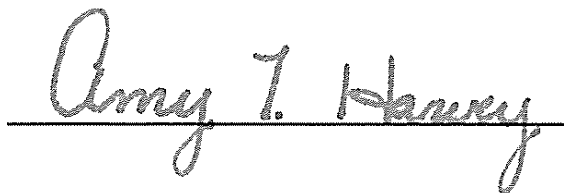


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2021-06-23/O-1) enacted by the Chapel Hill Town Council on June 23, 2021.

This the 25th day of June, 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, 2020" (2021-06-23/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, be and the same is hereby amended as follows:

ARTICLE I

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 419,020	\$ -	\$ -	\$ 419,020
Town Manager/CaPA	2,949,041	39,816	-	2,988,857
Human Resource Dev't	1,902,810	-	-	1,902,810
Business Management	2,330,886	-	-	2,330,886
Technology Solutions	2,386,765	-	-	2,386,765
Attorney	391,747	-	-	391,747
Planning & Sustainability	2,177,472	-	62,500	2,114,972
Building and Development Services	2,403,013	-	-	2,403,013
Housing and Community	834,709	-	-	834,709
Public Works	12,465,577	-	-	12,465,577
Police	13,953,921	6,000	-	13,959,921
Fire	9,700,234	-	-	9,700,234
Parks and Recreation	7,264,077	-	-	7,264,077
Library	3,715,709	-	-	3,715,709
Non-Departmental	5,526,192	62,500	-	5,588,692
	<u>\$68,421,173</u>	<u>\$ 108,316</u>	<u>\$ 62,500</u>	<u>\$68,466,989</u>
DOWNTOWN SERVICE DISTRICT	\$ 456,954	\$ 10,000	\$ -	\$ 466,954
LIBRARY GIFT FUND				
Other Expenses	\$ 652,466	\$ -	\$ -	\$ 652,466
Parking Lot expansion project	102,486	-	7,501	94,985
	<u>\$ 754,952</u>	<u>\$ -</u>	<u>\$ 7,501</u>	<u>\$ 747,451</u>
VEHICLE MAINTENANCE FUND	\$ 1,555,862	\$ 108,500	\$ -	\$ 1,664,362
TRANSIT FUND				
Other Expenses	\$25,376,931	\$ -	\$ -	\$25,376,931
Transfer to Transit Capital Reserve	250,890	500,000	-	750,890
Fixed Route Full-Time Salaries	4,849,408	-	325,000	4,524,408
Tarheel Express Overtime Salaries	177,788	-	175,000	2,788
	<u>\$30,655,017</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$30,655,017</u>

TRANSIT CAPITAL RESERVE FUND

Other Expenses	\$ 725,890	\$ -	\$ -	\$ 725,890
Transfer to Capital Grants	<u>-</u>	<u>500,000</u>	<u>-</u>	<u>500,000</u>
	\$ 725,890	\$ 500,000	\$ -	\$ 1,225,890

DEBT SERVICE FUND

Other Expenses	\$ 9,332,831	\$ -	\$ -	\$ 9,332,831
Transfer to 2021 LOBS Fund	<u>-</u>	<u>4,385,000</u>	<u>-</u>	<u>4,385,000</u>
	\$ 9,332,831	\$ 4,385,000	\$ -	\$ 13,717,831

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 68,421,173	\$ -	\$ -	\$ 68,421,173
Orange County - Article 46 Funds	-	39,816	-	39,816
Donations-CJ Debt Relief Project	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
	\$ 68,421,173	\$ 45,816	\$ -	\$ 68,466,989
DOWNTOWN SERVICE DISTRICT				
Other Revenues	\$ 456,500	\$ -	\$ -	\$ 456,500
Appropriated Fund Balance	<u>454</u>	<u>10,000</u>	<u>-</u>	<u>10,454</u>
	\$ 456,954	\$ 10,000	\$ -	\$ 466,954
LIBRARY GIFT FUND				
Other Expenses	\$ 652,466	\$ -	\$ -	\$ 652,466
Donations - Friends of the Library	<u>102,486</u>	<u>-</u>	<u>7,501</u>	<u>94,985</u>
	\$ 754,952	\$ -	\$ 7,501	\$ 747,451
VEHICLE MAINTENANCE FUND				
Other Revenues	\$ 1,555,862	\$ -	\$ -	\$ 1,555,862
Appropriated Fund Balance	<u>-</u>	<u>108,500</u>	<u>-</u>	<u>108,500</u>
	\$ 1,555,862	\$ 108,500	\$ -	\$ 1,664,362
TRANSIT FUND				
	\$30,655,017	\$ -	\$ -	\$30,655,017
TRANSIT CAPITAL RESERVE FUND				
Other Revenues	\$ 475,000	\$ -	\$ -	\$ 475,000
Transfer from Transit Fund	<u>250,890</u>	<u>500,000</u>	<u>-</u>	<u>750,890</u>
	\$ 725,890	\$ 500,000	\$ -	\$ 1,225,890
DEBT SERVICE FUND				
Other Revenues	\$ 9,332,831	\$ -	\$ -	\$ 9,332,831
Appropriated Fund Balance	<u>-</u>	<u>4,385,000</u>	<u>-</u>	<u>4,385,000</u>
	\$ 9,332,831	\$ 4,385,000	\$ -	\$ 13,717,831

This the 23rd day of June, 2021.