

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 (2018-09-19/O-1) enacted by the Chapel Hill Town Council on September 19, 2018.

This the 20th day of September, 2018.

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, 2018" FOR ENCUMBRANCES AND CARRYOVERS (2018-09-19/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, 2018" as duly adopted on June 13, 2018 is hereby amended as follows:

ARTICLE I

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 426,968	\$ 250	\$ -	\$ 427,218
Town Manager/CaPA	2,632,332	37,638	-	2,669,970
Human Resource Dev't	1,768,953	212,399	-	1,981,352
Business Management	2,254,949	-	-	2,254,949
Technology Solutions	2,333,858	14,360	-	2,348,218
Attorney	351,379	-	-	351,379
Planning & Sustainability	2,115,477	317,039	-	2,432,516
Inspections	1,752,861	2,384	-	1,755,245
Housing & Community	833,548	-	-	833,548
Public Works	12,777,850	264,545	-	13,042,395
Police	13,453,216	18,086	-	13,471,302
Fire	9,393,617	18,724	-	9,412,341
Parks and Recreation	7,365,091	26,656	-	7,391,747
Library	3,402,158	25,260	-	3,427,418
Non-Departmental	5,494,743	440,406	-	5,935,149
GENERAL FUND TOTAL	\$ 66,357,000	\$ 1,377,747	\$ -	\$ 67,734,747
OTHER FUNDS				
Grants Fund	\$ 384,640	\$ 132,019	\$ -	\$ 516,659
Affordable Housing Development Reserve	688,395	830,452	-	1,518,847
Library Gift Fund	140,076	240,830	-	380,906
Capital Improvement Fund	322,260	499,192	-	821,452
Vehicle Replacement Fund	1,120,130	419,426	-	1,539,556
Vehicle Maintenance Fund	1,438,300	-	-	1,438,300
Computer Replacement Fund	150,875	-	-	150,875
On-Street Parking Fund	716,810	32,444	-	749,254
Off-Street Parking Fund	1,990,020	382,965	-	2,372,985
Public Housing Fund	2,204,372	4,530	-	2,208,902
Stormwater Management Fund	2,724,400	3,743,250	-	6,467,650
Transit Fund	23,768,295	1,774,850	-	25,543,145
Total all funds	\$ 102,005,573	\$ 9,437,705	\$ -	\$ 111,443,278

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 63,260,114	\$ -	\$ -	\$ 63,260,114
Fund Balance Appropriated	<u>3,096,886</u>	<u>1,377,747</u>	<u>-</u>	<u>4,474,633</u>
GENERAL FUND TOTAL	\$ 66,357,000	\$ 1,377,747	\$ -	\$ 67,734,747
OTHER FUNDS				
Grants Fund	\$ 384,640	\$ 132,019	\$ -	\$ 516,659
Affordable Housing Development Reserve	688,395	830,452	-	1,518,847
Library Gift Fund	140,076	240,830	-	380,906
Capital Improvement Fund	322,260	499,192	-	821,452
Vehicle Replacement Fund	1,120,130	419,426	-	1,539,556
Vehicle Maintenance Fund	1,438,300	-	-	1,438,300
Computer Replacement Fund	150,875	-	-	150,875
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Public Housing Fund	2,204,372	4,530	-	2,208,902
Stormwater Management Fund	2,724,400	3,743,250	-	6,467,650
Transit Fund	<u>23,768,295</u>	<u>1,774,850</u>	<u>-</u>	<u>25,543,145</u>
Total all funds	\$ 102,005,573	\$ 9,437,705	\$ -	\$ 111,443,278

This the 19th day of September, 2018.