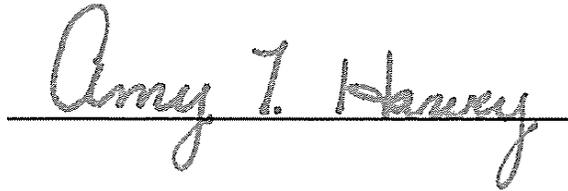


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2021-01-27/O-1) enacted by the Chapel Hill Town Council on January 27, 2021.

This the 28th day of January, 2021.

A handwritten signature in cursive script that reads "Amy T. Harvey". The signature is written in black ink and is positioned above a solid 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, 2020" (2021-01-27/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 | - | - | 2,949,041 |
| 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 | - | - | 2,177,472 |
| 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 | 13,946,421 | - | - | 13,946,421 |
| Fire | 9,700,234 | - | - | 9,700,234 |
| Parks and Recreation | 7,244,329 | 13,748 | - | 7,258,077 |
| Library | 3,715,709 | - | - | 3,715,709 |
| Non-Departmental | 4,976,192 | 550,000 | - | 5,526,192 |
| | <u>\$ 67,843,925</u> | <u>\$ 563,748</u> | <u>\$ -</u> | <u>\$ 68,407,673</u> |
| STORMWATER MANAGEMENT FUND | | | | |
| Other Expenses | \$ 6,131,592 | \$ - | \$ - | \$ 6,131,592 |
| Lake Ellen Bridge | - | 34,300 | - | 34,300 |
| | <u>\$ 6,131,592</u> | <u>\$ 34,300</u> | <u>\$ -</u> | <u>\$ 6,165,892</u> |
| CIP FUND | | | | |
| Other Projects | \$ 581,728 | \$ - | \$ - | \$ 581,728 |
| Town Hall Fire | 100,000 | 47,045 | - | 147,045 |
| Police Department HVAC | - | 15,000 | - | 15,000 |
| Fire Station #3 Air Assessment | - | 75,000 | - | 75,000 |
| | <u>\$ 681,728</u> | <u>\$ 137,045</u> | <u>\$ -</u> | <u>\$ 818,773</u> |

ARTICLE II

| REVENUES | Current Budget | Increase | Decrease | Revised Budget |
|-----------------------------------|---------------------------|-----------------|-----------------|---------------------------|
| GENERAL FUND | | | | |
| Other Revenues | \$ 67,843,925 | \$ - | \$ - | \$ 67,843,925 |
| Retiree Health Reimbursement | \$ - | \$ 550,000 | \$ - | 550,000 |
| Friends of Parks & Rec | <u>-</u> | <u>13,748</u> | <u>-</u> | <u>13,748</u> |
| | \$ 67,843,925 | \$ 563,748 | \$ - | \$ 68,407,673 |
| STORMWATER MANAGEMENT FUND | | | | |
| Other Revenues | \$ 6,131,592 | \$ - | \$ - | \$ 6,131,592 |
| FEMA Reimbursement | <u>-</u> | <u>34,300</u> | <u>-</u> | <u>34,300</u> |
| | \$ 6,131,592 | \$ 34,300 | \$ - | \$ 6,165,892 |
| CIP FUND | | | | |
| Other Revenues | \$ 681,728 | \$ - | \$ - | \$ 681,728 |
| Insurance Reimbursement | <u>-</u> | <u>137,045</u> | <u>-</u> | <u>137,045</u> |
| | \$ 681,728 | \$ 137,045 | \$ - | \$ 818,773 |

This the 27th day of January, 2021.