

AN ORDINANCE TO AMEND "THE ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025" (2026-02-25/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, 2025" as duly adopted on June 18, 2025, be and the same is hereby amended as follows:

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 681,796	\$ -	\$ -	\$ 681,796
Town Manager/CaPA	5,423,528	7,508	-	5,431,036
Human Resource Dev't	1,793,071	-	-	1,793,071
Business Management	3,468,079	-	-	3,468,079
Technology Solutions	2,975,067	-	-	2,975,067
Attorney	711,636	-	-	711,636
Planning	2,846,121	405	-	2,846,526
Building and Development Services	3,077,966	-	-	3,077,966
Afford Hsg & Community Connections	1,335,507	-	-	1,335,507
Public Works	17,138,971	-	-	17,138,971
Police	18,769,352	-	-	18,769,352
Fire	12,720,487	5,000	-	12,725,487
Parks and Recreation	9,749,617	22,850	-	9,772,467
Library	4,987,045	2,275	-	4,989,320
Non-Departmental	<u>11,319,846</u>	<u>40,015</u>	<u>405</u>	<u>11,359,456</u>
	\$96,998,089	\$ 78,053	\$ 405	\$97,075,737
CIP FUND				
Other Projects	\$ 6,972,188	\$ -	\$ -	\$ 6,972,188
Homestead Rd. Project	<u>-</u>	<u>40,015</u>	<u>-</u>	<u>40,015</u>
	\$ 6,972,188	\$ 40,015	\$ -	\$ 7,012,203
GRANTS FUND				
Other Expenses	\$ 1,250,517	\$ -	\$ -	\$ 1,250,517
Governor's Highway Safety Grant	225,815	-	4,874	220,941
Section 5303 Grant	234,040	-	4,049	229,991
ABC Grant	<u>-</u>	<u>42,500</u>	<u>-</u>	<u>42,500</u>
	\$ 1,710,372	\$ 42,500	\$ 8,923	\$ 1,743,949
TRANSIT FUND				
Other Expenses	\$ 54,676,018	\$ 166,422	\$ -	\$ 54,842,440
Transfer to Capital Grant	<u>25,000</u>	<u>540,000</u>	<u>-</u>	<u>565,000</u>
	\$ 54,701,018	\$ 706,422	\$ -	\$ 55,407,440

LIBRARY GIFT FUND

Other Expenses	\$ 348,163	\$ -	\$ -	\$ 348,163
McGaughey Bench & Plaque	-	2,914	-	2,914
LSTA Conference	-	1,887	-	1,887
Youth Books	335	1,000	-	1,335
Community History Projects	-	5,325	-	5,325
Main Desk	-	40,000	-	40,000
	<u>\$ 348,498</u>	<u>\$ 51,126</u>	<u>\$ -</u>	<u>\$ 399,624</u>

VEHICLE REPLACEMENT FUND

	\$ 2,142,288	\$ 144,500	\$ -	\$ 2,286,788
--	--------------	------------	------	--------------

CLIMATE ACTION FUND

Other Expenses	\$ 1,441,980	\$ -	\$ 75,000	\$ 1,366,980
Transfer to Vehicle Replacement Fund	-	75,000	-	75,000
	<u>\$ 1,441,980</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 1,441,980</u>

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$93,908,850	\$ -	\$ -	\$93,908,850
Tree Reimbursement	-	14,673	-	14,673
NCLM Grant	-	5,000	-	5,000
UNC Reimbursement	-	2,275	-	2,275
Orange County Contribution	-	7,508	-	7,508
Parks and Recreation Donations	-	8,177	-	8,177
Appropriated Fund Balance	<u>3,089,239</u>	<u>40,015</u>	<u>-</u>	<u>3,129,254</u>
	<u>\$96,998,089</u>	<u>\$ 77,648</u>	<u>\$ -</u>	<u>\$97,075,737</u>
CIP FUND				
Other Revenues	\$ 4,234,785	\$ -	\$ -	\$ 4,234,785
Transfer from General Fund	<u>2,737,403</u>	<u>40,015</u>	<u>-</u>	<u>2,777,418</u>
	<u>\$ 6,972,188</u>	<u>\$ 40,015</u>	<u>\$ -</u>	<u>\$ 7,012,203</u>
GRANTS FUND				
Other Revenues	\$ 1,184,992	\$ -	\$ -	\$ 1,184,992
Governor's Highway Safety Grant	225,815	-	4,874	220,941
Section 5303 Grant	210,636	-	3,644	206,992
Transfer from General Fund	88,929	-	405	88,524
ABC Grant	-	42,500	-	42,500
	<u>\$ 1,710,372</u>	<u>\$ 42,500</u>	<u>\$ 8,923</u>	<u>\$ 1,743,949</u>
TRANSIT FUND				
Other Revenues	\$ 36,598,966	\$ -	\$ -	\$ 36,598,966
GoTriangle	375,000	166,422	-	541,422
Appropriated Fund Balance	<u>17,727,052</u>	<u>540,000</u>	<u>-</u>	<u>18,267,052</u>
	<u>\$ 54,701,018</u>	<u>\$ 706,422</u>	<u>\$ -</u>	<u>\$ 55,407,440</u>

LIBRARY GIFT FUND

Other Revenues	\$ 215,999	\$ -	\$ -	\$ 215,999
McGaughey Memorial Gift	-	2,914	-	2,914
LSTA Scholarship	-	1,887	-	1,887
Brick Donation	-	1,000	-	1,000
Library Foundation	5,000	40,000	-	45,000
Donations - Friends of the Library	<u>127,499</u>	<u>5,325</u>	<u>-</u>	<u>132,824</u>
	\$ 348,498	\$ 51,126	\$ -	\$ 399,624

VEHICLE REPLACEMENT FUND

Other Revenues	\$ 1,810,000	\$ -	\$ -	\$ 1,810,000
Appropriated Fund Balance	332,288	69,500	-	401,788
Transfer from Climate Action Fund	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>75,000</u>
	\$ 2,142,288	\$ 144,500	\$ -	\$ 2,286,788

CLIMATE ACTION FUND

	\$ 1,441,980	\$ -	\$ -	\$ 1,441,980
--	--------------	------	------	--------------

This the 25th day of February, 2026.