

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 (2024-10-09/O-1) enacted by the Chapel Hill Town Council on October 9, 2024.



This the 10th day of October, 2024.

A handwritten signature in cursive script, reading "Amy T. Harvey", is written over a 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, 2024" (2024-10-09/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, 2024" as duly adopted on June 5, 2024, be and the same is hereby amended as follows:

ARTICLE I

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 598,708	\$ -	\$ -	\$ 598,708
Town Manager/CaPA	5,402,923	-	-	5,402,923
Human Resource Dev't	1,724,412	-	-	1,724,412
Business Management	3,024,287	-	-	3,024,287
Technology Solutions	3,092,560	-	-	3,092,560
Attorney	675,203	-	-	675,203
Planning	2,762,023	-	-	2,762,023
Building and Development Services	2,868,358	-	-	2,868,358
Afford Hsg & Community Connections	1,444,468	-	-	1,444,468
Public Works	15,685,802	5,000	-	15,690,802
Police	17,381,744	-	-	17,381,744
Fire	11,945,878	7,500	-	11,953,378
Parks and Recreation	9,183,921	-	-	9,183,921
Library	4,762,186	-	-	4,762,186
Non-Departmental	10,664,281	-	-	10,664,281
	<u>\$ 91,216,754</u>	<u>\$ 12,500</u>	<u>\$ -</u>	<u>\$ 91,229,254</u>
GRANTS FUND				
Other Expenses	\$ 1,549,415	\$ -	\$ -	\$ 1,549,415
ABC Grant	-	40,000	-	40,000
Mobile Crisis Unit	-	207,036	-	207,036
	<u>\$ 1,549,415</u>	<u>\$ 247,036</u>	<u>\$ -</u>	<u>\$ 1,796,451</u>
LIBRARY GIFT FUND				
Other Expenses	\$ 364,221	\$ -	\$ -	\$ 364,221
Descendants Project	-	50,000	-	50,000
	<u>\$ 364,221</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 414,221</u>
CLIMATE ACTION FUND				
Other Expenses	\$ 1,709,495	\$ -	\$ 129,200	\$ 1,580,295
E-Bikeshare Pilot Program	-	129,010	-	129,010
Transfer to Vehicle Replacement Fund	-	129,200	-	129,200
	<u>\$ 1,709,495</u>	<u>\$ 258,210</u>	<u>\$ 129,200</u>	<u>\$ 1,838,505</u>
VEHICLE REPLACEMENT FUND				
	\$ 2,406,431	\$ 129,200	\$ -	\$ 2,535,631

DEBT SERVICE FUND

Other Expenses	\$ 431,121	\$ -	\$ -	\$ 431,121
Bond Principal	5,988,000	404,000	-	6,392,000
Bond Interest	1,955,754	161,937	-	2,117,691
Contribution to Reserve	<u>1,279,225</u>	<u>-</u>	<u>565,937</u>	<u>713,288</u>
	\$ 9,654,100	\$ 565,937	\$ 565,937	\$ 9,654,100

PARKING FUND

Other Expenses	\$ 2,443,440	\$ -	\$ -	\$ 2,443,440
Bond Principal	2,104,000	607,000	-	2,711,000
Bond Interest	<u>1,077,865</u>	<u>560,007</u>	<u>-</u>	<u>1,637,872</u>
	\$ 5,625,305	\$ 1,167,007	\$ -	\$ 6,792,312

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
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GENERAL FUND

Other Revenues	\$ 86,987,342	\$ -	\$ -	\$ 86,987,342
NC OSFM Grant	-	7,500	-	7,500
Revenue in Lieu	-	5,000	-	5,000
Appropriated Fund Balance	<u>4,229,412</u>	<u>-</u>	<u>-</u>	<u>4,229,412</u>
	\$ 91,216,754	\$ 12,500	\$ -	\$ 91,229,254

GRANTS FUND

Other Revenues	\$ 1,549,415	\$ -	\$ -	\$ 1,549,415
ABC Grant	-	40,000	-	40,000
Orange County Grant	<u>-</u>	<u>207,036</u>	<u>-</u>	<u>207,036</u>
	\$ 1,549,415	\$ 247,036	\$ -	\$ 1,796,451

LIBRARY GIFT FUND

Other Revenues	\$ 364,221	\$ -	\$ -	\$ 364,221
LSTA Grant	-	45,000	-	45,000
Friends of the Library	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
	\$ 364,221	\$ 50,000	\$ -	\$ 414,221

CLIMATE ACTION FUND

Other Revenues	\$ 1,709,495	\$ -	\$ -	\$ 1,709,495
US Department of Energy Grant	<u>-</u>	<u>129,010</u>	<u>-</u>	<u>129,010</u>
	\$ 1,709,495	\$ 129,010	\$ -	\$ 1,838,505

VEHICLE REPLACEMENT FUND

Other Revenues	\$ 2,406,431	\$ -	\$ -	\$ 2,406,431
Transfer from Climate Action Fund	<u>-</u>	<u>129,200</u>	<u>-</u>	<u>129,200</u>
	\$ 2,406,431	\$ 129,200	\$ -	\$ 2,535,631

DEBT SERVICE FUND

Other Revenues	<u>\$ 9,654,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,654,100</u>
	\$ 9,654,100	\$ -	\$ -	\$ 9,654,100

PARKING FUND

Other Revenues	\$ 5,625,305	\$ -	\$ -	\$ 5,625,305
Appropriated Fund Balance	<u>-</u>	<u>1,167,007</u>	<u>-</u>	<u>1,167,007</u>
	\$ 5,625,305	\$ 1,167,007	\$ -	\$ 6,792,312

This the 9th day of October, 2024.