

**AN ORDINANCE TO AMEND "THE ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024" (2025-01-15/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**

<b>APPROPRIATIONS</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>GENERAL FUND</b>				
Mayor/Council	\$ 598,708	\$ -	\$ -	\$ 598,708
Town Manager/CaPA	5,402,923	7,508	-	5,410,431
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	15,690,802	-	-	15,690,802
Police	17,381,744	-	12,444	17,369,300
Fire	11,953,378	-	28,720	11,924,658
Parks and Recreation	9,183,921	13,502	-	9,197,423
Library	4,762,186	-	-	4,762,186
Non-Departmental	<u>10,664,281</u>	<u>42,361</u>	<u>-</u>	<u>10,706,642</u>
	\$91,229,254	\$ 63,371	\$ 41,164	\$91,251,461
<b>GRANTS FUND</b>				
Other Expenses	\$ 1,716,129	\$ -	\$ -	\$ 1,716,129
Ballistic Vest Partnership Grant FY25	-	24,888	-	24,888
Ballistic Vest Partnership Grant FY24	-	2,394	-	2,394
State & Local Cybersecurity Grant	-	87,778	-	87,778
FY24 Governor's Highway Safety Grant	80,322	-	24,988	55,334
FY25 Governor's Highway Safety Grant	-	172,700	-	172,700
Ruby Bridges Walk to School Grant	-	1,000	-	1,000
	<u>\$ 1,796,451</u>	<u>\$ 288,760</u>	<u>\$ 24,988</u>	<u>\$ 2,060,223</u>
<b>TRANSIT FUND</b>				
Other Expenses	\$ 56,255,824	\$ -	\$ 265,633	\$ 55,990,191
Transfer to Capital Grant	<u>2,016,266</u>	<u>265,633</u>	<u>-</u>	<u>2,281,899</u>
	\$ 58,272,090	\$ 265,633	\$ 265,633	\$ 58,272,090
<b>CIP FUND</b>				
Other Projects	\$ 5,238,421	\$ -	\$ -	\$ 5,238,421
Fire Station #3 Design	<u>200,000</u>	<u>28,720</u>	<u>-</u>	<u>228,720</u>
	\$ 5,438,421	\$ 28,720	\$ -	\$ 5,467,141

**HOUSING FUND**

Other Expenses	\$ 2,734,984	\$ -	\$ -	\$ 2,734,984
Maintenance Vehicle	-	62,222	-	62,222
	<u>\$ 2,734,984</u>	<u>\$ 62,222</u>	<u>\$ -</u>	<u>\$ 2,797,206</u>

**ARTICLE II**

<b>REVENUES</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
<b>GENERAL FUND</b>				
Other Revenues	\$86,999,842	\$ -	\$ -	\$86,999,842
Orange County Contribution	-	7,508	-	7,508
Friends of Parks and Recreation	-	12,000	-	12,000
Parks and Recreation Donations	-	1,502	-	1,502
Appropriated Fund Balance	<u>4,229,412</u>	<u>1,197</u>	<u>-</u>	<u>4,230,609</u>
	<u>\$91,229,254</u>	<u>\$ 22,207</u>	<u>\$ -</u>	<u>\$91,251,461</u>
<b>GRANTS FUND</b>				
Other Revenues	\$ 1,630,523	\$ -	\$ -	\$ 1,630,523
Ballistic Vest Partnership Grant FY25	-	12,444	-	12,444
Ballistic Vest Partnership Grant FY24	-	1,197	-	1,197
State & Local Cybersecurity Grant	-	87,778	-	87,778
FY24 Governor's Highway Safety Grant	80,322	-	24,988	55,334
FY25 Governor's Highway Safety Grant	-	172,700	-	172,700
Ruby Bridges Walk to School Grant	-	1,000	-	1,000
Transfer from General Fund	<u>85,606</u>	<u>13,641</u>	<u>-</u>	<u>99,247</u>
	<u>\$ 1,796,451</u>	<u>\$ 288,760</u>	<u>\$ 24,988</u>	<u>\$ 2,060,223</u>
<b>TRANSIT FUND</b>				
Other Revenues	\$ 35,364,526	\$ -	\$ -	\$ 35,364,526
Appropriated Fund Balance	<u>22,907,564</u>	<u>-</u>	<u>-</u>	<u>22,907,564</u>
	<u>\$ 58,272,090</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,272,090</u>
<b>CIP FUND</b>				
Other Revenues	\$ 1,155,688	\$ -	\$ -	\$ 1,155,688
Transfer from General Fund	2,557,903	28,720	-	2,586,623
Appropriated Fund Balance	<u>1,724,830</u>	<u>-</u>	<u>-</u>	<u>1,724,830</u>
	<u>\$ 5,438,421</u>	<u>\$ 28,720</u>	<u>\$ -</u>	<u>\$ 5,467,141</u>
<b>HOUSING FUND</b>				
Other Revenues	\$ 2,734,984	\$ -	\$ -	\$ 2,734,984
Insurance Claims	-	62,222	-	62,222
	<u>\$ 2,734,984</u>	<u>\$ 62,222</u>	<u>\$ -</u>	<u>\$ 2,797,206</u>

This the 15<sup>th</sup> day of January, 2025.