

AN ORDINANCE TO AMEND "THE ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025" (2025-10-08/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 | - | - | 5,423,528 |
| 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 | - | - | 2,846,121 |
| 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 | 18,768,352 | 1,000 | - | 18,769,352 |
| Fire | 12,695,637 | 24,850 | - | 12,720,487 |
| Parks and Recreation | 9,749,617 | - | - | 9,749,617 |
| Library | 4,987,045 | - | - | 4,987,045 |
| Non-Departmental | <u>11,319,846</u> | <u>722,003</u> | <u>722,003</u> | <u>11,319,846</u> |
| | \$ 96,972,239 | \$ 747,853 | \$ 722,003 | \$ 96,998,089 |
| GRANTS FUND | | | | |
| Other Expenses | \$ 1,072,678 | \$ - | \$ - | \$ 1,072,678 |
| Governor's Highway Safety Grant | 50,829 | 174,986 | - | 225,815 |
| Mobile Crisis Unit Grant | - | 462,708 | - | 462,708 |
| | <u>\$ 1,123,507</u> | <u>\$ 637,694</u> | <u>\$ -</u> | <u>\$ 1,761,201</u> |
| TRANSIT FUND | | | | |
| Other Expenses | \$ 53,455,483 | \$ - | \$ 273,000 | \$ 53,182,483 |
| Section 5310 | 52,000 | - | 52,000 | - |
| Section 5310 | - | 548,000 | - | 548,000 |
| Orange County Transit Plan | - | 250,000 | - | 250,000 |
| | <u>\$ 53,507,483</u> | <u>\$ 798,000</u> | <u>\$ 325,000</u> | <u>\$ 53,980,483</u> |
| LIBRARY GIFT FUND | | | | |
| Other Expenses | \$ 234,363 | \$ - | \$ - | \$ 234,363 |
| Responsive Wayfinding Project | - | 95,600 | - | 95,600 |
| UNC Work Study | - | 4,964 | - | 4,964 |
| Contribution to Reserve | <u>23,781</u> | <u>-</u> | <u>9,875</u> | <u>13,906</u> |
| | \$ 258,144 | \$ 100,564 | \$ 9,875 | \$ 348,833 |

AFFORD HSG DEVELOPMENT RESERVE

| | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Other Expenses | \$ 2,674,823 | \$ - | \$ 2,674,823 | \$ - |
| Transfer to Affordable Housing Fund | - | 1,952,820 | - | 1,952,820 |
| | <u>\$ 2,674,823</u> | <u>\$ 1,952,820</u> | <u>\$ 2,674,823</u> | <u>\$ 1,952,820</u> |

ARTICLE II

| REVENUES | Current Budget | Increase | Decrease | Revised Budget |
|---------------------------------------|-----------------------|-----------------|-----------------|-----------------------|
| GENERAL FUND | | | | |
| Other Revenues | \$93,883,000 | \$ - | \$ - | \$93,883,000 |
| DTCC Contribution | - | 24,850 | - | 24,850 |
| COSSUP Grant | - | 1,000 | - | 1,000 |
| Appropriated Fund Balance | <u>3,089,239</u> | <u>-</u> | <u>-</u> | <u>3,089,239</u> |
| | \$96,972,239 | \$ 25,850 | \$ - | \$96,998,089 |
| GRANTS FUND | | | | |
| Other Revenues | \$ 1,072,678 | \$ - | \$ - | \$ 1,072,678 |
| Governor's Highway Safety Grant | 50,829 | 174,986 | - | 225,815 |
| Mobile Crisis Unit Grant | <u>-</u> | <u>462,708</u> | <u>-</u> | <u>462,708</u> |
| | \$ 1,123,507 | \$ 637,694 | \$ - | \$ 1,761,201 |
| TRANSIT FUND | | | | |
| Other Revenues | \$ 53,455,483 | \$ - | \$ - | \$ 53,455,483 |
| Section 5310 | 52,000 | - | 52,000 | - |
| Section 5310 | - | 275,000 | - | 275,000 |
| Orange County Transit Plan | <u>-</u> | <u>250,000</u> | <u>-</u> | <u>250,000</u> |
| | \$ 53,507,483 | \$ 525,000 | \$ 52,000 | \$ 53,980,483 |
| LIBRARY GIFT FUND | | | | |
| Other Revenues | \$ 123,269 | \$ - | \$ - | \$ 123,269 |
| FY26 LSTA Grant | - | 86,000 | - | 86,000 |
| UNC Work Study Reimbursement | - | 2,465 | - | 2,465 |
| Donations - Friends of the Library | <u>134,875</u> | <u>12,099</u> | <u>9,875</u> | <u>137,099</u> |
| | \$ 258,144 | \$ 100,564 | \$ 9,875 | \$ 348,833 |
| AFFORD HSG DEVELOPMENT RESERVE | | | | |
| Other Revenues | \$ 1,952,820 | \$ - | \$ - | \$ 1,952,820 |
| Transfer from General Fund | <u>722,003</u> | <u>-</u> | <u>722,003</u> | <u>-</u> |
| | \$ 2,674,823 | \$ - | \$ 722,003 | \$ 1,952,820 |

This the 8th day of October, 2025.