

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 (2024-09-11/O-1) enacted by the Chapel Hill Town Council on September 11, 2024.



This the 12th day of September, 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" (2024-09-11/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/Governance Services	5,112,483	290,440	-	5,402,923
Human Resource Dev't	1,644,761	79,651	-	1,724,412
Business Management	2,942,653	81,634	-	3,024,287
Technology Solutions	3,007,190	85,370	-	3,092,560
Attorney	675,203	-	-	675,203
Planning	2,198,321	563,702	-	2,762,023
Building & Development Services	2,868,358	-	-	2,868,358
Aff Hsg & Community Connections	1,362,724	81,744	-	1,444,468
Public Works	15,575,463	110,339	-	15,685,802
Police	17,307,866	73,878	-	17,381,744
Fire	11,893,494	52,384	-	11,945,878
Parks and Recreation	9,123,072	60,849	-	9,183,921
Library	4,753,877	8,309	-	4,762,186
Non-Departmental	10,408,827	255,454	-	10,664,281
GENERAL FUND TOTAL	\$ 89,473,000	\$ 1,743,754	\$ -	\$ 91,216,754
OTHER FUNDS				
Grants Fund	\$ 726,895	\$ 822,520	\$ -	\$ 1,549,415
Downtown Service District	586,500	-	-	586,500
Affordable Housing Development Reserve	722,003	2,124,494	-	2,846,497
Climate Action Fund	804,259	905,236	-	1,709,495
Library Gift Fund	220,814	143,407	-	364,221
Debt Service Fund	9,654,100	-	-	9,654,100
Capital Improvement Fund	2,713,591	2,724,830	-	5,438,421
Vehicle Replacement Fund	1,605,000	801,431	-	2,406,431
Vehicle Maintenance Fund	2,135,672	354	-	2,136,026
Computer Replacement Fund	158,236	53,191	-	211,427
Parking Fund	5,510,121	115,184	-	5,625,305
Public Housing Fund	2,699,400	35,584	-	2,734,984
Stormwater Management Fund	3,283,000	2,108,251	-	5,391,251
Transit Fund	36,656,438	21,615,652	-	58,272,090
Total all funds	\$ 156,949,029	\$ 33,193,888	\$ -	\$ 190,142,917

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 86,987,342	\$ -	\$ -	\$ 86,987,342
Fund Balance Appropriated	<u>2,485,658</u>	<u>1,743,754</u>	<u>-</u>	<u>4,229,412</u>
GENERAL FUND TOTAL	\$ 89,473,000	\$ 1,743,754	\$ -	\$ 91,216,754
OTHER FUNDS				
Grants Fund	\$ 726,895	\$ 822,520	\$ -	\$ 1,549,415
Downtown Service District	586,500	-	-	586,500
Affordable Housing Development Reserve	722,003	2,124,494	-	2,846,497
Climate Action Fund	804,259	905,236	-	1,709,495
Library Gift Fund	220,814	143,407	-	364,221
Debt Service Fund	9,654,100	-	-	9,654,100
Capital Improvement Fund	2,713,591	2,724,830	-	5,438,421
Vehicle Replacement Fund	1,605,000	801,431	-	2,406,431
Vehicle Maintenance Fund	2,135,672	354	-	2,136,026
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Stormwater Management Fund	3,283,000	2,108,251	-	5,391,251
Transit Fund	<u>36,656,438</u>	<u>21,615,652</u>	<u>-</u>	<u>58,272,090</u>
Total all funds	\$ 156,949,029	\$ 33,193,888	\$ -	\$ 190,142,917

This the 11th day of September, 2024.