

AN ORDINANCE TO AMEND "THE ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025" (2026-03-25/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:

ARTICLE I

APPROPRIATIONS	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Mayor/Council	\$ 681,796	\$ -	\$ -	\$ 681,796
Town Manager	5,431,036	140,000	-	5,571,036
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	2,846,526	100,000	-	2,946,526
Building and Development Services	3,077,966	-	-	3,077,966
Afford Hsg & Community Development	1,335,507	-	-	1,335,507
Public Works	17,138,971	327,500	-	17,466,471
Police	18,769,352	-	-	18,769,352
Fire	12,725,487	-	-	12,725,487
Parks and Recreation	9,772,467	-	-	9,772,467
Library	4,989,320	-	-	4,989,320
Non-Departmental	11,359,456	2,432,500	-	13,791,956
	<u>\$ 97,075,737</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 100,075,737</u>
DOWNTOWN SERVICE DISTRICT	\$ 520,000	\$ 360,000	\$ -	\$ 880,000
CIP FUND				
Other Projects	\$ 7,012,203	\$ -	\$ -	\$ 7,012,203
Fire Station 4 Demo & Construction	-	1,000,000	-	1,000,000
	<u>\$ 7,012,203</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 8,012,203</u>
PARKING FUND				
Other Expenses	\$ 6,525,773	\$ 1,072,500	\$ -	\$ 7,598,273
	<u>\$ 6,525,773</u>	<u>\$ 1,072,500</u>	<u>\$ -</u>	<u>\$ 7,598,273</u>

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 93,945,483	\$ -	\$ -	\$ 93,945,483
Appropriated Fund Balance	<u>3,130,254</u>	<u>3,000,000</u>	<u>-</u>	<u>6,130,254</u>
	\$ 97,075,737	\$ 3,000,000	\$ -	\$ 100,075,737
DOWNTOWN SERVICE DISTRICT				
Other Revenues	\$ 420,000	\$ -	\$ -	\$ 420,000
Transfer from General Fund	<u>100,000</u>	<u>360,000</u>	<u>-</u>	<u>460,000</u>
	\$ 520,000	\$ 360,000	\$ -	\$ 880,000
CIP FUND				
Other Revenues	\$ 4,234,785	\$ -	\$ -	\$ 4,234,785
Transfer from General Fund	<u>2,777,418</u>	<u>1,000,000</u>	<u>-</u>	<u>3,777,418</u>
	\$ 7,012,203	\$ 1,000,000	\$ -	\$ 8,012,203
PARKING FUND				
Other Revenues	\$ 6,525,773	\$ -	\$ -	\$ 6,525,773
Transfer from General Fund	<u>-</u>	<u>1,072,500</u>	<u>-</u>	<u>1,072,500</u>
	\$ 6,525,773	\$ 1,072,500	\$ -	\$ 7,598,273

This the 25th day of March, 2026.