

AN ORDINANCE TO AMEND "THE ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025" (2026-06-17/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	5,571,036	-	-	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	2,946,526	-	-	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	17,466,471	-	-	17,466,471
Police	18,769,352	-	-	18,769,352
Fire	12,819,087	10,949	-	12,830,036
Parks and Recreation	9,772,467	-	-	9,772,467
Library	4,989,320	-	-	4,989,320
Non-Departmental	13,791,956	-	-	13,791,956
	<u>\$ 100,169,337</u>	<u>\$ 10,949</u>	<u>\$ -</u>	<u>\$ 100,180,286</u>
GRANTS FUND				
Other Expenses	\$ 1,898,949	\$ -	\$ -	\$ 1,898,949
State and Local Cybersecurity Grant	-	250,000	-	250,000
	<u>\$ 1,898,949</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 2,148,949</u>
LIBRARY GIFT FUND				
Other Expenses	\$ 398,072	\$ -	\$ -	\$ 398,072
LSTA Conference	1,887	2,480	-	4,367
	<u>\$ 399,959</u>	<u>\$ 2,480</u>	<u>\$ -</u>	<u>\$ 402,439</u>
VEHICLE REPLACEMENT FUND				
	\$ 2,286,788	\$ 82,400	\$ -	\$ 2,369,188
VEHICLE MAINTENANCE FUND				
	\$ 2,215,752	\$ 40,000	\$ -	\$ 2,255,752
CIP FUND				
Other Projects	\$ 7,581,047	\$ -	\$ -	\$ 7,581,047
Traffic/Bike-Ped Safety Funding	431,156	17,000	-	448,156
	<u>\$ 8,012,203</u>	<u>\$ 17,000</u>	<u>\$ -</u>	<u>\$ 8,029,203</u>

ARTICLE II

REVENUES	Current Budget	Increase	Decrease	Revised Budget
GENERAL FUND				
Other Revenues	\$ 94,039,083	\$ -	\$ -	\$ 94,039,083
FEMA Contribution	-	10,949	-	10,949
Revenue in Lieu	-	49,711	-	49,711
Appropriated Fund Balance	<u>6,130,254</u>	<u>-</u>	<u>49,711</u>	<u>6,080,543</u>
	\$ 100,169,337	\$ 60,660	\$ 49,711	\$ 100,180,286
GRANTS FUND				
Other Revenues	\$ 1,898,949	\$ -	\$ -	\$ 1,898,949
State and Local Cybersecurity Grant	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>
	\$ 1,898,949	\$ 250,000	\$ -	\$ 2,148,949
LIBRARY GIFT FUND				
Other Revenues	\$ 398,072	\$ -	\$ -	\$ 398,072
LSTA Scholarship	<u>1,887</u>	<u>2,480</u>	<u>-</u>	<u>4,367</u>
	\$ 399,959	\$ 2,480	\$ -	\$ 402,439
VEHICLE REPLACEMENT FUND				
Other Revenues	\$ 2,286,788	\$ -	\$ -	\$ 2,286,788
Sale of Equipment	<u>-</u>	<u>82,400</u>	<u>-</u>	<u>82,400</u>
	\$ 2,286,788	\$ 82,400	\$ -	\$ 2,369,188
VEHICLE MAINTENANCE FUND				
Other Revenues	\$ 2,215,752	\$ -	\$ -	\$ 2,215,752
Appropriated Fund Balance	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>40,000</u>
	\$ 2,215,752	\$ 40,000	\$ -	\$ 2,255,752
CIP FUND				
Other Revenues	\$ 8,012,203	\$ 17,000	\$ -	\$ 8,029,203

This the 17th day of June, 2026.