

**AN ORDINANCE TO AMEND "THE ORDINANCE CONCERNING APPROPRIATIONS AND THE RAISING OF REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025" (2026-04-15/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, 2025" as duly adopted on June 18, 2025, 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	\$ 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	12,725,487	93,600	-	12,819,087
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>\$ 100,075,737</u>	<u>\$ 93,600</u>	<u>\$ -</u>	<u>\$ 100,169,337</u>
<b>GRANTS FUND</b>				
Other Expenses	\$ 1,517,181	\$ -	\$ -	\$ 1,517,181
Safe Routes to School Grant	226,768	155,000	-	381,768
	<u>\$ 1,743,949</u>	<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 1,898,949</u>
<b>CIP FUND</b>				
Other Projects	\$ 7,523,551	\$ -	\$ -	\$ 7,523,551
Traffic/Bike-Ped Safety Funding	462,156	-	31,000	431,156
Transfer to Grants Fund	26,496	31,000	-	57,496
	<u>\$ 8,012,203</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 8,012,203</u>
<b>DEBT SERVICE FUND</b>				
Other Expenses	\$ 2,755,310	\$ -	\$ -	\$ 2,755,310
Bond Principal	4,910,000	535,000	-	5,445,000
Bond Interest	1,899,429	306,861	-	2,206,290
Contribution to Reserve	219,361	-	219,361	-
	<u>\$ 9,784,100</u>	<u>\$ 841,861</u>	<u>\$ 219,361</u>	<u>\$ 10,406,600</u>

**TRANSIT FUND**

Other Expenses	\$ 54,842,440	\$ -	\$ 23,000	\$ 54,819,440
Transfer to Capital Grant	<u>565,000</u>	<u>613,250</u>	<u>-</u>	<u>1,178,250</u>
	\$ 55,407,440	\$ 613,250	\$ 23,000	\$ 55,997,690

**STORMWATER MANAGEMENT FUND**

Other Expenses	\$ 9,765,329	\$ -	\$ -	\$ 9,765,329
Stormwater Projects	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
	\$ 9,765,329	\$ 1,000,000	\$ -	\$ 10,765,329

**HOUSING FUND**

Other Expenses	\$ 2,896,914	\$ -	\$ -	\$ 2,896,914
Tropical Storm Chantal Expenses	<u>-</u>	<u>2,235,642</u>	<u>-</u>	<u>2,235,642</u>
	\$ 2,896,914	\$ 2,235,642	\$ -	\$ 5,132,556

**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	\$ 100,050,737	\$ -	\$ -	\$ 100,050,737
Insurance Claims	25,000	69,050	-	94,050
Durham Tech Contribution	<u>-</u>	<u>24,550</u>	<u>-</u>	<u>24,550</u>
	\$ 100,075,737	\$ 93,600	\$ -	\$ 100,169,337
<b>GRANTS FUND</b>				
Other Revenues	\$ 1,517,235	\$ -	\$ -	\$ 1,517,235
Transfer from CIP Fund	26,496	31,000	-	57,496
Safe Routes to School Grant	<u>200,218</u>	<u>124,000</u>	<u>-</u>	<u>324,218</u>
	\$ 1,743,949	\$ 155,000	\$ -	\$ 1,898,949
<b>CIP FUND</b>				
Other Revenues	\$ 8,012,203	\$ -	\$ -	\$ 8,012,203
<b>DEBT SERVICE FUND</b>				
Other Revenues	\$ 9,784,100	\$ -	\$ -	\$ 9,784,100
Appropriated Fund Balance	<u>-</u>	<u>622,500</u>	<u>-</u>	<u>622,500</u>
	\$ 9,784,100	\$ 622,500	\$ -	\$ 10,406,600
<b>TRANSIT FUND</b>				
Other Revenues	\$ 37,140,388	\$ -	\$ -	\$ 37,140,388
Appropriated Fund Balance	<u>18,267,052</u>	<u>590,250</u>	<u>-</u>	<u>18,857,302</u>
	\$ 55,407,440	\$ 590,250	\$ -	\$ 55,997,690
<b>STORMWATER MANAGEMENT FUND</b>				
Other Revenues	\$ 3,713,100	\$ -	\$ -	\$ 3,713,100
Appropriated Fund Balance	<u>6,052,229</u>	<u>1,000,000</u>	<u>-</u>	<u>7,052,229</u>
	\$ 9,765,329	\$ 1,000,000	\$ -	\$ 10,765,329

**HOUSING FUND**

Other Revenues	\$ 2,743,373	\$ -	\$ -	\$ 2,743,373
Appropriated Fund Balance	153,541	1,582,185		1,735,726
Insurance Claims	-	653,457	-	653,457
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	\$ 2,896,914	\$ 2,235,642	\$ -	\$ 5,132,556

This the 15<sup>th</sup> day of April, 2026.