

AN ORDINANCE AMENDING THE FY 2015-16 CITY OF DURHAM BUDGET
ORDINANCE, THE SAME BEING ORDINANCE # 14808

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1. Section 1, Attachment 1 of the FY 2015-16 City of Durham Budget Ordinance is hereby amended as shown below:

| 2015-16 City of Durham Budget Ordinance | | | |
|--|--------------------------|------------------------|--------------------------|
| Appropriations | | | |
| Budget Category | Current Budget | Proposed Amendment | Proposed New Budget |
| General Fund | \$ 179,101,060.64 | \$ (4,102,261.59) | \$ 174,998,799.05 |
| Emergency Telephone System Fund | \$ 2,460,840.88 | | \$ 2,460,840.88 |
| Business Improvement District Fund | \$ 693,294.00 | | \$ 693,294.00 |
| Inspections Fund | | \$ 5,766,970.00 | \$ 5,766,970.00 |
| Dedicated Housing Fund | \$ 3,626,388.09 | | \$ 3,626,388.09 |
| Debt Service Fund | \$ 41,245,468.00 | | \$ 41,245,468.00 |
| Impact Fee Fund | \$ 3,031,292.00 | | \$ 3,031,292.00 |
| Watershed Protection Fund | \$ 92,000.00 | | \$ 92,000.00 |
| Capital Facilities Fee Fund | \$ 4,584,090.00 | | \$ 4,584,090.00 |
| Water and Sewer Fund | \$ 91,325,607.53 | | \$ 91,325,607.53 |
| Transit Fund | \$ 21,615,168.53 | | \$ 21,615,168.53 |
| Solid Waste Disposal Fund | \$ 21,830,971.78 | | \$ 21,830,971.78 |
| Storm Water Fund | \$ 15,830,964.03 | | \$ 15,830,964.03 |
| Ballpark Fund | \$ 1,462,569.00 | | \$ 1,462,569.00 |
| Parking Facilities Fund | \$ 5,240,710.51 | | \$ 5,240,710.51 |
| Durham Performing Arts Center Fund | \$ 3,979,372.50 | | \$ 3,979,372.50 |
| Cemetery Fund | \$ 5,000.00 | | \$ 5,000.00 |
| LEO Special Separation Fund | \$ 1,608,777.00 | | \$ 1,608,777.00 |
| Other Post Employment Benefits Fund | \$ 4,564,124.00 | | \$ 4,564,124.00 |
| Total | \$ 402,297,698.49 | \$ 1,664,708.41 | \$ 403,962,406.90 |

Section 2. Section 3, Attachment 2 of the FY 2015-16 City of Durham Budget Ordinance is hereby amended as shown below:

| 2015-16 City of Durham Budget Ordinance | | | |
|--|--------------------------|--------------------------|--------------------------|
| Revenues | | | |
| Budget Category | Original Budget | Proposed Amendment | Proposed New Budget |
| General Fund | | | |
| General Property Taxes | \$ 89,197,999.00 | | \$ 89,197,999.00 |
| Other Local Taxes | \$ 53,372,090.00 | | \$ 53,372,090.00 |
| Licenses and Permits | \$ 4,408,736.00 | \$ (4,100,276.00) | \$ 308,460.00 |
| State-Shared Revenues | \$ 11,881,736.00 | | \$ 11,881,736.00 |
| Intragovernmental Revenue | \$ 1,822,778.00 | | \$ 1,822,778.00 |
| Charges for Current Services | \$ 7,080,356.00 | | \$ 7,080,356.00 |
| Investment and Rental Income | \$ 126,272.00 | | \$ 126,272.00 |
| Other Revenue | \$ 730,847.00 | | \$ 730,847.00 |
| Transfer from Reserves | \$ 5,647,320.64 | \$ (1,985.59) | \$ 5,645,335.05 |
| Appropriation from Fund Balance | \$ 4,832,926.00 | | \$ 4,832,926.00 |
| Subtotal | \$ 179,101,060.64 | \$ (4,102,261.59) | \$ 174,998,799.05 |

| 2015-16 City of Durham Budget Ordinance | | | |
|--|--------------------------|---------------------------|----------------------------|
| Revenues | | | |
| Budget Category | Original Budget | Proposed Amendment | Proposed New Budget |
| <u>Inspections Fund</u> | | | |
| Licenses and Permits | | \$ 5,766,970.00 | \$ 5,766,970.00 |
| Transfer from Reserves | | | |
| Appropriation from Fund Balance | | | |
| Subtotal | | \$ 5,766,970.00 | \$ 5,766,970.00 |
| Total All Revenues | \$ 402,297,698.49 | \$ 1,664,708.41 | \$ 403,962,406.90 |

Section 3. The City Clerk shall file a copy of this ordinance with the Finance Officer, the Budget Officer and the Accounting Services Manager. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.