

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	\$ 174,998,799.05	\$ (25,297.00)	\$ 174,973,502.05
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	\$ 25,297.00	\$ 5,792,267.00
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	\$ 8,000,000.00	\$ 13,240,710.51
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	\$ 403,962,406.90	\$ 8,000,000.00	\$ 411,962,406.90

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	Current Budget	Proposed Amendment	Proposed New Budget
<u>General Fund</u>			
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	\$ 308,460.00		\$ 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	\$ (25,297.00)	\$ 705,550.00
Transfer from Reserves	\$ 5,645,335.05		\$ 5,645,335.05
Appropriation from Fund Balance	\$ 4,832,926.00		\$ 4,832,926.00
Subtotal	\$ 174,998,799.05	\$ (25,297.00)	\$ 174,973,502.05

2015-16 City of Durham Budget Ordinance			
Revenues			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
Inspections Fund			
Licenses and Permits	\$ 5,766,970.00		\$ 5,766,970.00
Other Revenue		\$ 25,297.00	\$ 25,297.00
Transfer from Reserves			
Appropriation from Fund Balance			
Subtotal	\$ 5,766,970.00	\$ 25,297.00	\$ 5,792,267.00
Parking Facilities Fund			
Operating Revenue	\$ 3,306,726.00		\$ 3,306,726.00
Investment and Rental Income	\$ 2,000.00		\$ 2,000.00
Other Revenue		\$ 8,000,000.00	\$ 8,000,000.00
Transfers from Other Funds	\$ 1,924,735.00		\$ 1,924,735.00
Transfers from Reserves	\$ 7,249.51		\$ 7,249.51
Appropriation From Fund Balance			
Subtotal	\$ 5,240,710.51	\$ 8,000,000.00	\$ 13,240,710.51
Total All Revenues	\$ 403,962,406.90	\$ 8,000,000.00	\$ 411,962,406.90

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.