

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:

<b>2015-16 City of Durham Budget Ordinance</b>			
<b>Appropriations</b>			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
General Fund	\$ 174,973,502.05	\$ 1,186,451.34	\$ 176,159,953.39
Emergency Telephone System Fund	\$ 2,460,840.88		\$ 2,460,840.88
Business Improvement District Fund	\$ 693,294.00		\$ 693,294.00
Inspections Fund	\$ 5,792,267.00		\$ 5,792,267.00
Dedicated Housing Fund	\$ 3,626,388.09	\$ 298,718.00	\$ 3,925,106.09
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	\$ 13,240,710.51		\$ 13,240,710.51
Durham Performing Arts Center Fund	\$ 3,979,372.50		\$ 3,979,372.50
Cemetery Fund	\$ 5,000.00	\$ 1,181,451.34	\$ 1,186,451.34
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)	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 411,962,406.90</b>	<b>\$ (3,506,280.32)</b>	<b>\$ 408,456,126.58</b>

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

<b>2015-16 City of Durham Budget Ordinance</b>			
<b>Revenues</b>			
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	\$ 705,550.00	\$ 1,186,451.34	\$ 1,892,001.34
Transfer from Reserves	\$ 5,645,335.05		\$ 5,645,335.05
Appropriation from Fund Balance	\$ 4,832,926.00		\$ 4,832,926.00
<b>Subtotal</b>	<b>\$ 174,973,502.05</b>	<b>\$ 1,186,451.34</b>	<b>\$ 176,159,953.39</b>

<b>2015-16 City of Durham Budget Ordinance</b>			
<b>Revenues</b>			
<b><u>Dedicated Housing Fund</u></b>			
General Property Taxes	\$ 2,475,547.00		\$ 2,475,547.00
Transfer from Reserves	\$ 1,150,841.09		\$ 1,150,841.09
Appropriation from Fund Balance		\$ 298,718.00	\$ 298,718.00
<b>Subtotal</b>	<b>\$ 3,626,388.09</b>	<b>\$ 298,718.00</b>	<b>\$ 3,925,106.09</b>
<b><u>Cemetery Fund</u></b>			
Investment and Rental Income	\$ 5,000.00		\$ 5,000.00
Transfer from Reserves			
Appropriation from Fund Balance		\$ 1,181,451.34	\$ 1,181,451.34
<b>Subtotal</b>	<b>\$ 5,000.00</b>	<b>\$ 1,181,451.34</b>	<b>\$ 1,186,451.34</b>
<b><u>LEO Special Separation Allowance Fund</u></b>			
Operating Revenue	\$ 1,604,777.00	\$ (1,604,777.00)	
Investment and Rental Income	\$ 4,000.00	\$ (4,000.00)	
Transfer from Reserves			
Appropriation From Fund Balance			
<b>Subtotal</b>	<b>\$ 1,608,777.00</b>	<b>\$ (1,608,777.00)</b>	
<b><u>Other Post Employment Benefits Fund</u></b>			
Contributions	\$ 4,563,124.00	\$ (4,563,124.00)	
Investment and Rental Income	\$ 1,000.00	\$ (1,000.00)	
Transfer from Reserves			
Appropriation From Fund Balance			
<b>Subtotal</b>	<b>\$ 4,564,124.00</b>	<b>\$ (4,564,124.00)</b>	
<b>Total All Revenues</b>	<b>\$ 411,962,406.90</b>	<b>\$ (3,506,280.32)</b>	<b>\$ 408,456,126.58</b>

**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.