

AN ORDINANCE AMENDING THE FY 2014-15 CITY OF DURHAM BUDGET  
ORDINANCE, THE SAME BEING ORDINANCE # 14650

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

**Section 1.** Section 1, Attachment 1 of the FY 2014-15 City of Durham Budget Ordinance is hereby amended as shown below:

<b>2014-15 City of Durham Budget Ordinance</b>			
<b>Appropriations</b>			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
General Fund	\$ 175,004,614.00	\$ 5,499,980.37	\$ 180,504,594.37
Emergency Telephone System Fund	\$ 2,228,425.00	\$ 292,569.28	\$ 2,520,994.28
Business Improvement District Fund	\$ 683,488.00		\$ 683,488.00
Dedicated Housing Fund	\$ 3,133,611.00	\$ 321,583.01	\$ 3,455,194.01
Debt Service Fund	\$ 43,069,510.00		\$ 43,069,510.00
Impact Fee Fund	\$ 2,063,831.00		\$ 2,063,831.00
Watershed Protection Fund	\$ 100,000.00		\$ 100,000.00
Capital Facilities Fee Fund	\$ 7,936,099.00		\$ 7,936,099.00
Water and Sewer Fund	\$ 85,291,336.00	\$ 2,675,839.25	\$ 87,967,175.25
Transit Fund	\$ 18,862,127.00	\$ 1,054,256.70	\$ 19,916,383.70
Solid Waste Disposal Fund	\$ 20,248,813.00	\$ 546,155.39	\$ 20,794,968.39
Storm Water Fund	\$ 14,988,907.00	\$ 430,093.16	\$ 15,419,000.16
Ballpark Fund	\$ 1,468,405.00	\$ 340.25	\$ 1,468,745.25
Parking Facilities Fund	\$ 4,790,041.00	\$ 129,381.53	\$ 4,919,422.53
Durham Performing Arts Center Fund	\$ 3,725,486.00	\$ 5,600.00	\$ 3,731,086.00
Cemetery Fund	\$ 346,000.00		\$ 346,000.00
LEO Special Separation Fund	\$ 1,542,665.00		\$ 1,542,665.00
Other Post Employment Benefits Fund	\$ 4,450,272.00		\$ 4,450,272.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 389,933,630.00</b>	<b>\$ 10,955,798.94</b>	<b>\$ 400,889,428.94</b>

**Section 2.** Section 3, Attachment 2 of the FY 2014-15 City of Durham Budget Ordinance is hereby amended as shown below:

**2014-15 City of Durham Budget Ordinance**

<b>Revenues</b>			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
<b><u>General Fund</u></b>			
General Property Taxes	\$ 94,818,475		\$ 94,818,475.00
Other Local Taxes	\$ 50,189,456		\$ 50,189,456.00
Licenses and Permits	\$ 6,875,000		\$ 6,875,000.00
State-Shared Revenues	\$ 11,890,319		\$ 11,890,319.00
Intragovernmental Revenue	\$ 2,419,932		\$ 2,419,932.00
Charges for Current Services	\$ 7,280,727		\$ 7,280,727.00
Investment and Rental Income	\$ 52,332		\$ 52,332.00
Other Revenue	\$ 663,123		\$ 663,123.00
Transfer from Other Funds			
Transfers from Reserves		\$ 4,671,772.37	\$ 4,671,772.37
Appropriation from Fund Balance	\$ 815,250	\$ 828,208.00	\$ 1,643,458.00
<b>Subtotal</b>	<b>\$ 175,004,614</b>	<b>\$ 5,499,980.37</b>	<b>\$ 180,504,594.37</b>
<b><u>Emergency Telephone System Fund</u></b>			
Other Local Taxes	\$ 1,608,226		\$ 1,608,226.00
Investment and Rental Income	\$ 2,000		\$ 2,000.00
Transfers from Other Funds			
Transfers from Reserves		\$ 292,569.28	\$ 292,569.28
Appropriation from Fund Balance	\$ 618,199		\$ 618,199.00
<b>Subtotal</b>	<b>\$ 2,228,425</b>	<b>\$ 292,569.28</b>	<b>\$ 2,520,994.28</b>
<b><u>Business Improvement District Fund</u></b>			
General Property Taxes	\$ 433,488		\$ 433,488.00
Transfer from Other Funds	\$ 250,000		\$ 250,000.00
Transfers from Reserves			
<b>Subtotal</b>	<b>\$ 683,488</b>		<b>\$ 683,488.00</b>
<b><u>Dedicated Housing Fund</u></b>			
General Property Taxes	\$ 2,417,396		\$ 2,417,396.00
Transfers from Reserves		\$ 321,583.01	\$ 321,583.01
Appropriation from Fund Balance	\$ 716,215		\$ 716,215.00
<b>Subtotal</b>	<b>\$ 3,133,611</b>	<b>\$ 321,583.01</b>	<b>\$ 3,455,194.01</b>
<b><u>Debt Service Fund</u></b>			
General Property Taxes	\$ 38,243,207		\$ 38,243,207.00
Other Revenue	\$ 642,660		\$ 642,660.00
Intragovernmental Revenue	\$ 2,505,000		\$ 2,505,000.00
Transfers from Other Funds	\$ 172,125		\$ 172,125.00
Investment and Rental Income			
Appropriation from Fund Balance	\$ 1,506,518		\$ 1,506,518.00
<b>Subtotal</b>	<b>\$ 43,069,510</b>		<b>\$ 43,069,510.00</b>
<b><u>Impact Fee Fund</u></b>			
Investment and Rental Income	\$ 124,500		\$ 124,500.00
Operating Revenue	\$ 1,939,331		\$ 1,939,331.00
<b>Subtotal</b>	<b>\$ 2,063,831</b>		<b>\$ 2,063,831.00</b>
<b><u>Watershed Protection Fund</u></b>			
Operating Revenue	\$ 100,000		\$ 100,000.00
<b>Subtotal</b>	<b>\$ 100,000</b>		<b>\$ 100,000.00</b>

2014-15 City of Durham Budget Ordinance			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
<b>Capital Facilities Fees Fund</b>			
Investment and Rental Income	\$ 33,000		\$ 33,000.00
Operating Revenue	\$ 4,416,000		\$ 4,416,000.00
Appropriation from Fund Balance	\$ 3,487,099		\$ 3,487,099.00
<b>Subtotal</b>	<b>\$ 7,936,099</b>		<b>\$ 7,936,099.00</b>
<b>Water and Sewer Fund</b>			
Licenses and Permits	\$ 83,000		\$ 83,000.00
Operating Revenue	\$ 84,157,701		\$ 84,157,701.00
Other Revenue	\$ 270,138		\$ 270,138.00
Investment and Rental Income	\$ 492,862		\$ 492,862.00
Transfers from Other Funds	\$ 287,635		\$ 287,635.00
Transfers from Reserves		\$ 2,016,655.25	\$ 2,016,655.25
Appropriation from Fund Balance		\$ 659,184.00	\$ 659,184.00
<b>Subtotal</b>	<b>\$ 85,291,336</b>	<b>\$ 2,675,839.25</b>	<b>\$ 87,967,175.25</b>
<b>Transit Fund</b>			
General Property Taxes	\$ 9,355,323		\$ 9,355,323.00
Licenses and Permits	\$ 2,431,883		\$ 2,431,883.00
Intergovernmental Revenue	\$ 3,356,952		\$ 3,356,952.00
Operating Revenue	\$ 3,508,787		\$ 3,508,787.00
Investment and Rental Income			
Other Revenue	\$ 209,182		\$ 209,182.00
Transfers from Reserves		\$ 780,633.70	\$ 780,633.70
Appropriation from Fund Balance		\$ 273,623.00	\$ 273,623.00
<b>Subtotal</b>	<b>\$ 18,862,127</b>	<b>\$ 1,054,256.70</b>	<b>\$ 19,916,383.70</b>
<b>Solid Waste Disposal Fund</b>			
State Shared Revenue	\$ 145,000		\$ 145,000.00
Operating Revenue	\$ 6,270,160		\$ 6,270,160.00
Investment and Rental Income	\$ 5,000		\$ 5,000.00
Debt Proceeds	\$ 672		\$ 672.00
Transfer from Other Funds	\$ 13,827,981		\$ 13,827,981.00
Transfers from Reserves		\$ 546,155.39	\$ 546,155.39
<b>Subtotal</b>	<b>\$ 20,248,813</b>	<b>\$ 546,155.39</b>	<b>\$ 20,794,968.39</b>
<b>Storm Water Fund</b>			
Operating Revenue	\$ 14,736,860		\$ 14,736,860.00
Investment and Rental Income	\$ 20,000		\$ 20,000.00
Transfer from Other Funds	\$ 232,047		\$ 232,047.00
Transfers from Reserves		\$ 430,093.16	\$ 430,093.16
Appropriation from Fund Balance			
<b>Subtotal</b>	<b>\$ 14,988,907</b>	<b>\$ 430,093.16</b>	<b>\$ 15,419,000.16</b>
<b>Ballpark Fund</b>			
Operating Revenue			
Investment and Rental Income	\$ 182,788		\$ 182,788.00
Other Revenues			
Transfers from Other Funds	\$ 1,285,617		\$ 1,285,617.00
Transfers from Reserves		\$ 340.25	\$ 340.25
<b>Subtotal</b>	<b>\$ 1,468,405</b>	<b>\$ 340.25</b>	<b>\$ 1,468,745.25</b>

<b>2014-15 City of Durham Budget Ordinance</b>			
<b>Revenues</b>			
<b>Budget Category</b>	<b>Original Budget</b>	<b>Proposed Amendment</b>	<b>Proposed New Budget</b>
<u>Parking Facilities Fund</u>			
Operating Revenue	\$ 2,801,717		\$ 2,801,717.00
Investment and Rental Income	\$ 1,000		\$ 1,000.00
Transfers from Other Funds	\$ 1,987,324		\$ 1,987,324.00
Transfers from Reserves		\$ 129,381.53	\$ 129,381.53
Appropriation from Fund Balance			
<b>Subtotal</b>	<b>\$ 4,790,041</b>	<b>\$ 129,381.53</b>	<b>\$ 4,919,422.53</b>
<u>Durham Performing Arts Center Fund</u>			
Other Local Taxes	\$ 1,400,000		\$ 1,400,000.00
Operating Revenue	\$ 1,344,333		\$ 1,344,333.00
Investment and Rental Income	\$ 25,920		\$ 25,920.00
Other Revenues	\$ 955,233		\$ 955,233.00
Transfers from Reserves		\$ 5,600.00	\$ 5,600.00
Appropriation from Fund Balance			
<b>Subtotal</b>	<b>\$ 3,725,486</b>	<b>\$ 5,600.00</b>	<b>\$ 3,731,086.00</b>
<u>Cemetery Fund</u>			
Investment and Rental Income	\$ 6,000		\$ 6,000.00
Transfers from Other Funds			
Appropriation from Fund Balance	\$ 340,000		\$ 340,000.00
<b>Subtotal</b>	<b>\$ 346,000</b>		<b>\$ 346,000.00</b>
<u>LEO Special Separation Allowance Fund</u>			
Operating Revenue	\$ 1,537,665		\$ 1,537,665.00
Investment and Rental Income	\$ 5,000		\$ 5,000.00
<b>Subtotal</b>	<b>\$ 1,542,665</b>		<b>\$ 1,542,665.00</b>
<u>Other Post Employment Benefits Fund</u>			
Contributions	\$ 4,449,272		\$ 4,449,272.00
Investment and Rental Income	\$ 1,000		\$ 1,000.00
<b>Subtotal</b>	<b>\$ 4,450,272</b>		<b>\$ 4,450,272.00</b>
<b>Total All Revenues</b>	<b>\$ 389,933,630</b>	<b>\$ 10,955,798.94</b>	<b>\$ 400,889,428.94</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.