

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:

2014-15 City of Durham Budget Ordinance			
Appropriations			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
General Fund	\$ 181,052,362.37	\$ 120,000.00	\$ 181,172,362.37
Emergency Telephone System Fund	\$ 2,520,994.28		\$ 2,520,994.28
Business Improvement District Fund	\$ 683,488.00		\$ 683,488.00
Dedicated Housing Fund	\$ 3,455,194.01		\$ 3,455,194.01
Debt Service Fund	\$ 95,069,510.00		\$ 95,069,510.00
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	\$ 94,717,175.25		\$ 94,717,175.25
Transit Fund	\$ 20,665,597.61		\$ 20,665,597.61
Solid Waste Disposal Fund	\$ 23,194,968.39		\$ 23,194,968.39
Storm Water Fund	\$ 15,419,000.16		\$ 15,419,000.16
Ballpark Fund	\$ 1,468,745.25		\$ 1,468,745.25
Parking Facilities Fund	\$ 6,119,422.53		\$ 6,119,422.53
Durham Performing Arts Center Fund	\$ 36,206,086.00		\$ 36,206,086.00
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
TOTAL APPROPRIATIONS	\$ 497,011,410.85	\$ 120,000.00	\$ 497,131,410.85

Section 2. Section 2, 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			
Revenues			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
General Fund			
General Property Taxes	\$ 94,818,475.00		\$ 94,818,475.00
Other Local Taxes	\$ 50,189,456.00		\$ 50,189,456.00
Licenses and Permits	\$ 6,875,000.00		\$ 6,875,000.00
State-Shared Revenues	\$ 11,890,319.00		\$ 11,890,319.00
Intragovernmental Revenue	\$ 2,847,700.00		\$ 2,847,700.00
Charges for Current Services	\$ 7,280,727.00		\$ 7,280,727.00
Investment and Rental Income	\$ 52,332.00		\$ 52,332.00
Other Revenue	\$ 663,123.00		\$ 663,123.00
Transfer from Other Funds			
Transfers from Reserves	\$ 4,671,772.37		\$ 4,671,772.37
Appropriation from Fund Balance	\$ 1,763,458.00	\$ 120,000.00	\$ 1,883,458.00
Subtotal	\$ 181,052,362.37	\$ 120,000.00	\$ 181,172,362.37
Total All Revenues	\$ 497,011,410.85	\$ 120,000.00	\$ 497,131,410.85

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.