

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	\$ 180,624,594.37	\$ 65,000.00	\$ 180,689,594.37
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	\$ 43,069,510.00	\$ 52,000,000.00	\$ 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	\$ 87,967,175.25	\$ 6,750,000.00	\$ 94,717,175.25
Transit Fund	\$ 19,916,383.70	\$ 749,213.91	\$ 20,665,597.61
Solid Waste Disposal Fund	\$ 20,794,968.39	\$ 2,400,000.00	\$ 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	\$ 4,919,422.53	\$ 1,200,000.00	\$ 6,119,422.53
Durham Performing Arts Center Fund	\$ 3,731,086.00	\$ 32,475,000.00	\$ 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	\$ 401,009,428.94	\$ 95,639,213.91	\$ 496,648,642.85

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			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
<u>General Fund</u>			
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	\$ 2,419,932.00	\$ 65,000.00	\$ 2,484,932.00
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		\$ 1,763,458.00
Subtotal	\$ 180,624,594.37	\$ 65,000.00	\$ 180,689,594.37
<u>Emergency Telephone System Fund</u>			
Other Local Taxes	\$ 1,608,226.00		\$ 1,608,226.00
Investment and Rental Income	\$ 2,000.00		\$ 2,000.00
Transfers from Other Funds			
Transfers from Reserves	\$ 292,569.28		\$ 292,569.28
Appropriation from Fund Balance	\$ 618,199.00		\$ 618,199.00
Subtotal	\$ 2,520,994.28		\$ 2,520,994.28
<u>Business Improvement District Fund</u>			
General Property Taxes	\$ 433,488.00		\$ 433,488.00
Transfer from Other Funds	\$ 250,000.00		\$ 250,000.00
Transfers from Reserves			
Subtotal	\$ 683,488.00		\$ 683,488.00
<u>Dedicated Housing Fund</u>			
General Property Taxes	\$ 2,417,396.00		\$ 2,417,396.00
Transfers from Reserves	\$ 321,583.01		\$ 321,583.01
Appropriation from Fund Balance	\$ 716,215.00		\$ 716,215.00
Subtotal	\$ 3,455,194.01		\$ 3,455,194.01
<u>Debt Service Fund</u>			
General Property Taxes	\$ 38,243,207.00		\$ 38,243,207.00
Other Revenue	\$ 642,660.00	\$ 52,000,000.00	\$ 52,642,660.00
Intragovernmental Revenue	\$ 2,505,000.00		\$ 2,505,000.00
Transfers from Other Funds	\$ 172,125.00		\$ 172,125.00
Investment and Rental Income			
Appropriation from Fund Balance	\$ 1,506,518.00		\$ 1,506,518.00
Subtotal	\$ 43,069,510.00	\$ 52,000,000.00	\$ 95,069,510.00
<u>Impact Fee Fund</u>			
Investment and Rental Income	\$ 124,500.00		\$ 124,500.00
Operating Revenue	\$ 1,939,331.00		\$ 1,939,331.00
Subtotal	\$ 2,063,831.00		\$ 2,063,831.00
<u>Watershed Protection Fund</u>			
Operating Revenue	\$ 100,000.00		\$ 100,000.00
Subtotal	\$ 100,000.00		\$ 100,000.00

2014-15 City of Durham Budget Ordinance			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
Capital Facilities Fees Fund			
Investment and Rental Income	\$ 33,000.00		\$ 33,000.00
Operating Revenue	\$ 4,416,000.00		\$ 4,416,000.00
Appropriation from Fund Balance	\$ 3,487,099.00		\$ 3,487,099.00
Subtotal	\$ 7,936,099.00		\$ 7,936,099.00
Water and Sewer Fund			
Licenses and Permits	\$ 83,000.00		\$ 83,000.00
Operating Revenue	\$ 84,157,701.00		\$ 84,157,701.00
Other Revenue	\$ 270,138.00	\$ 6,750,000.00	\$ 7,020,138.00
Investment and Rental Income	\$ 492,862.00		\$ 492,862.00
Transfers from Other Funds	\$ 287,635.00		\$ 287,635.00
Transfers from Reserves	\$ 2,016,655.25		\$ 2,016,655.25
Appropriation from Fund Balance	\$ 659,184.00		\$ 659,184.00
Subtotal	\$ 87,967,175.25	\$ 6,750,000.00	\$ 94,717,175.25
Transit Fund			
General Property Taxes	\$ 9,355,323.00		\$ 9,355,323.00
Licenses and Permits	\$ 2,431,883.00		\$ 2,431,883.00
Intergovernmental Revenue	\$ 3,356,952.00	\$ 632,606.00	\$ 3,989,558.00
Operating Revenue	\$ 3,508,787.00		\$ 3,508,787.00
Investment and Rental Income			
Other Revenue	\$ 209,182.00		\$ 209,182.00
Transfers from Reserves	\$ 780,633.70		\$ 780,633.70
Appropriation from Fund Balance	\$ 273,623.00	\$ 116,607.91	\$ 390,230.91
Subtotal	\$ 19,916,383.70	\$ 749,213.91	\$ 20,665,597.61
Solid Waste Disposal Fund			
State Shared Revenue	\$ 145,000.00		\$ 145,000.00
Operating Revenue	\$ 6,270,160.00		\$ 6,270,160.00
Investment and Rental Income	\$ 5,000.00		\$ 5,000.00
Debt Proceeds	\$ 672.00	\$ 2,400,000.00	\$ 2,400,672.00
Transfer from Other Funds	\$ 13,827,981.00		\$ 13,827,981.00
Transfers from Reserves	\$ 546,155.39		\$ 546,155.39
Subtotal	\$ 20,794,968.39	\$ 2,400,000.00	\$ 23,194,968.39
Storm Water Fund			
Operating Revenue	\$ 14,736,860.00		\$ 14,736,860.00
Investment and Rental Income	\$ 20,000.00		\$ 20,000.00
Transfer from Other Funds	\$ 232,047.00		\$ 232,047.00
Transfers from Reserves	\$ 430,093.16		\$ 430,093.16
Appropriation from Fund Balance			
Subtotal	\$ 15,419,000.16		\$ 15,419,000.16
Ballpark Fund			
Operating Revenue			
Investment and Rental Income	\$ 182,788.00		\$ 182,788.00
Other Revenues			
Transfers from Other Funds	\$ 1,285,617.00		\$ 1,285,617.00
Transfers from Reserves	\$ 340.25		\$ 340.25
Subtotal	\$ 1,468,745.25		\$ 1,468,745.25

2014-15 City of Durham Budget Ordinance			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
<u>Parking Facilities Fund</u>			
Operating Revenue	\$ 2,801,717.00		\$ 2,801,717.00
Other Revenue		\$ 1,200,000.00	\$ 1,200,000.00
Investment and Rental Income	\$ 1,000.00		\$ 1,000.00
Transfers from Other Funds	\$ 1,987,324.00		\$ 1,987,324.00
Transfers from Reserves	\$ 129,381.53		\$ 129,381.53
Appropriation from Fund Balance			
Subtotal	\$ 4,919,422.53	\$ 1,200,000.00	\$ 6,119,422.53
<u>Durham Performing Arts Center Fund</u>			
Other Local Taxes	\$ 1,400,000.00		\$ 1,400,000.00
Operating Revenue	\$ 1,344,333.00		\$ 1,344,333.00
Investment and Rental Income	\$ 25,920.00		\$ 25,920.00
Other Revenues	\$ 955,233.00	\$ 32,475,000.00	\$ 33,430,233.00
Transfers from Reserves	\$ 5,600.00		\$ 5,600.00
Appropriation from Fund Balance			
Subtotal	\$ 3,731,086.00	\$ 32,475,000.00	\$ 36,206,086.00
<u>Cemetery Fund</u>			
Investment and Rental Income	\$ 6,000.00		\$ 6,000.00
Transfers from Other Funds			
Appropriation from Fund Balance	\$ 340,000.00		\$ 340,000.00
Subtotal	\$ 346,000.00		\$ 346,000.00
<u>LEO Special Separation Allowance Fund</u>			
Operating Revenue	\$ 1,537,665.00		\$ 1,537,665.00
Investment and Rental Income	\$ 5,000.00		\$ 5,000.00
Subtotal	\$ 1,542,665.00		\$ 1,542,665.00
<u>Other Post Employment Benefits Fund</u>			
Contributions	\$ 4,449,272.00		\$ 4,449,272.00
Investment and Rental Income	\$ 1,000.00		\$ 1,000.00
Subtotal	\$ 4,450,272.00		\$ 4,450,272.00
Total All Revenues	\$ 401,009,428.94	\$ 95,639,213.91	\$ 496,648,642.85

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.