

**2010-11 CITY OF DURHAM BUDGET ORDINANCE**

WHEREAS, the budget estimate for fiscal year 2010-11 for the City of Durham, North Carolina, was, on May 17, 2010, submitted to the City Council by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 24, 2010, stating that the budget estimate has been presented to the City Council, that a copy of same is on file in the Office of the City Clerk, and that the City would hold a public hearing on June 7, 2010, at which time any persons who wished to be heard on the budget may appear; and the budget estimate for fiscal year 2010-11 for the City of Durham, North Carolina, being submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and

WHEREAS, on June 7, 2010, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to be heard on the budget could appear; now therefore, pursuant to North Carolina General Statute 159-13,

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

- Section 1. That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2010-11 beginning July 1, 2010 and ending June 30, 2011, there is appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, including salaries and wages hereby affixed in accordance with the pay plan adopted by the City Council, and for the payment of its bonded indebtedness, the amounts included in Attachment 1.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues included in Attachment 2 will be available during the fiscal year beginning July 1, 2010 and ending June 30, 2011 to meet the appropriations included in Attachment 1 according to the sources also listed in Attachment 2.
- Section 4. For the purpose of raising revenue to defray expenses for the proper government of the City for fiscal year 2010-11 (as shown in the Revenue Section of this Ordinance as General Property Taxes), the following Ad Valorem taxes are hereby levied on all real and personal property subject to Ad Valorem taxes within the corporate limits of the City of Durham, North Carolina on the first day of January, 2010 to wit:

**2010-11 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED**

A tax of fifty-five and nineteen one hundredth cents (\$0.5519) on each one hundred dollars (\$100.00) of the assessed valuation of property for general purposes.

Section 5. That the taxes hereby levied shall be due and collectible on September 1, 2010.

Section 6. That the compensation of the Mayor be fixed as follows:

The compensation of Mayor shall be twenty-two thousand, one hundred seventy-three dollars and no cents (\$22,173.00) per annum, payable in biweekly installments effective with the pay period ending July 9, 2010.

Section 7. That the compensation of the members of the City Council be fixed as follows:

The compensation of the members of the City Council of the City of Durham, other than Mayor, is hereby fixed at eighteen thousand, eight hundred thirty-five dollars and no cents (\$18,835) per annum, payable in biweekly installments effective with the pay period ending July 9, 2010.

Section 8. That any operating funds encumbered on the financial records as of June 30, 2010 are hereby reappropriated to the FY 2010-11 budget.

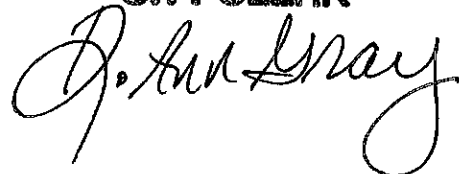
Section 9. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Director of Budget and Management Services.

Section 10. This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY  
CITY COUNCIL**

JUN 21 2010

**CITY CLERK**



**2010-11 City of Durham Budget Ordinance  
Appropriations**

<b>General Fund</b>	
Governance	\$ 9,770,614
Public Protection	75,903,388
Community Services and Development	57,086,952
Administrative and Support Services	30,311,365
Nonassigned	32,937,663
<b>General Fund Total</b>	<b>\$ 206,009,982</b>
<b>Water and Sewer Fund</b>	
Operations	\$ 42,247,314
Nonassigned	42,397,159
<b>Water and Sewer Fund Total</b>	<b>\$ 84,644,473</b>
Solid Waste Disposal Fund	10,354,575
Storm Water Fund	10,771,598
Parking Facilities Fund	2,275,913
Transit Fund	15,471,515
Ballpark Fund	2,229,848
LEO Special Separation Fund	1,263,121
Transit Trust Fund	400,000
Other Post Employment Benefits Fund	5,033,339
Impact Fee Fund	2,817,879
Capital Facilities Fee Fund	3,124,174
Downtown Revitalization Fund	3,981,078
Emergency Telephone System Fund	1,819,300
Durham Performing Arts Center Fund	2,946,024
Cemetery Fund	65,678
Downtown Business Assistance Fund	93,945
<b>Total</b>	<b>\$ 353,302,442</b>

**2010-11 City of Durham Budget Ordinance  
Revenues**

**General Fund**

General Property Taxes	\$ 127,704,601
Other Local Taxes	40,665,144
Licenses and Permits	5,745,401
State-Shared Revenues	18,798,369
Investment and Rental Income	781,702
Charges for Current Services	8,671,352
Intragovernmental Revenue	2,308,051
Other Revenue	954,696
Transfers from Other Funds	380,666
Appropriation from Fund Balance	-
<b>Subtotal</b>	<b>\$ 206,009,982</b>

**Water and Sewer Fund**

Licenses and Permits	\$ 47,535
Investment and Rental Income	805,689
Operating Revenue	83,019,295
Other Revenue	746,954
Transfers from Other Funds	25,000
Appropriation from Fund Balance	-
<b>Subtotal</b>	<b>\$ 84,644,473</b>

**Solid Waste Disposal Fund**

Investment and Rental Income	\$ 71,146
Operating Revenue	7,177,314
Transfers from Reserves	558,000
Transfer from Other Funds	2,548,115
<b>Subtotal</b>	<b>\$ 10,354,575</b>

**Storm Water Fund**

Investment and Rental Income	\$ 39,818
Operating Revenue	9,809,025
Other Revenue	103,727
Transfer from Other Funds	232,047
Appropriation from Fund Balance	586,981
<b>Subtotal</b>	<b>\$ 10,771,598</b>

**Parking Facilities Fund**

Investment and Rental Income	\$ 12,985
Operating Revenue	1,841,225
Appropriation from Fund Balance	421,703
<b>Subtotal</b>	<b>\$ 2,275,913</b>

**2010-11 City of Durham Budget Ordinance  
Revenues**

<b><u>Transit Fund</u></b>	
Licenses and Permits	\$ 2,134,200
Intergovernmental Revenue	2,805,665
Investment and Rental Income	-
Operating Revenue	2,645,655
Other Revenue	190,340
Transfers from Other Funds	7,695,655
Appropriation from Fund Balance	-
<b>Subtotal</b>	<b>\$ 15,471,515</b>
<b><u>Ballpark Fund</u></b>	
Investment and Rental Income	\$ 569,141
Charges for Services	\$ 125,000
Appropriation from Fund Balance	\$ 4,209
Transfers from Other Funds	1,531,498
<b>Subtotal</b>	<b>\$ 2,229,848</b>
<b><u>LEO Special Separation Allowance Fund</u></b>	
Investment and Rental Income	\$ 22,088
Operating Revenue	1,201,755
Appropriation from Fund Balance	39,278
<b>Subtotal</b>	<b>\$ 1,263,121</b>
<b><u>Transit Trust Fund</u></b>	
Investment and Rental Income	\$ 13,593
Transfers from Other Funds	\$ 53,058
Appropriation from Fund Balance	333,349
<b>Subtotal</b>	<b>\$ 400,000</b>
<b><u>Impact Fee Fund</u></b>	
Investment and Rental Income	\$ 325,699
Operating Revenue	2,492,180
<b>Subtotal</b>	<b>\$ 2,817,879</b>
<b><u>Capital Facilities Fees Fund</u></b>	
Investment and Rental Income	\$ 41,204
Operating Revenue	3,082,970
<b>Subtotal</b>	<b>\$ 3,124,174</b>

**2010-11 City of Durham Budget Ordinance  
Revenues**

**Downtown Revitalization Fund**

Investment and Rental Income	25,000
Other Revenue	636,660
Transfers from Other Funds	2,264,418
Appropriation from Fund Balance	\$ 1,055,000
<b>Subtotal</b>	<b>\$ 3,981,078</b>

**Emergency Telephone System Fund**

Charges for Current Service	\$ 1,819,300
<b>Subtotal</b>	<b>\$ 1,819,300</b>

**Durham Performing Arts Center Fund**

Other Local Taxes	\$ 1,200,000
Other Revenues	\$ 1,334,768
Transfer from Other Funds	\$ 206,000
Appropriation from Fund Balance	\$ 205,256
<b>Subtotal</b>	<b>\$ 2,946,024</b>

**Other Post Employment Benefits Fund**

Contributions	\$ 1,011,967
Charges for Current Service	4,021,372
<b>Subtotal</b>	<b>\$ 5,033,339</b>

**Cemetery Fund**

Investment and Rental Income	\$ 26,483
Transfers from Other Funds	39,195
<b>Subtotal</b>	<b>\$ 65,678</b>

**Downtown Business Assistance Fund**

Investment and Rental Income	\$ 1,851
Transfers from Other Funds	-
Appropriation from Fund Balance	92,094
<b>Subtotal</b>	<b>\$ 93,945</b>

<b>Total All Revenues</b>	<b>\$ 353,302,442</b>
---------------------------	-----------------------

Attachment 2
--------------

**RESOLUTION ESTABLISHING FY 2010-11 FINANCIAL PLANS  
 FOR INTERNAL SERVICE FUNDS**

WHEREAS, FY 2010-11 financial plans for the City's Internal Service Funds are submitted to the City Council as required under North Carolina General Statutes 159-13.1, and

WHEREAS, While these internal service funds are not required to be included in the budget ordinance, the City Council must adopt balanced financial plans for each fund, now therefore;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. The following FY2010-11 financial plan is adopted for the **Risk Reduction Fund:**

Estimated Revenues:

Charges for Current Services	\$4,742,720
Investment Income	<u>172,337</u>
TOTAL	\$4,915,057

Estimated Expenses:

Operating	\$4,915,057
TOTAL	\$4,915,057

Section 2. The following FY2010-11 financial plan is adopted for the **Fleet Acquisition Fund:**

Estimated Revenues:

Transfers from Other Funds	\$6,402,950
Installment Sales	<u>7,800,000</u>
TOTAL	\$14,202,950

Estimated Expenses:

Capital	\$2,773,000
Debt Service	3,679,950
Transfer to Fund Balance	<u>7,750,000</u>
TOTAL	\$14,202,950

Section 3. The following FY2010-11 financial plan is adopted for the **Employee Insurance Fund**:

Estimated Revenues:

Charges for Current Services	<u>\$25,483,334</u>
TOTAL	\$25,483,334

Estimated Expenses:

Operating	\$21,000,000
Transfer to Fund Balance	<u>4,483,334</u>
TOTAL	\$25,483,334

Section 4. The approved financial plans will be entered into the minutes of the governing board upon approval.

Section 5. This resolution is effective July 1, 2010.

**APPROVED BY  
CITY COUNCIL**

JUN 21 2010

**CITY CLERK**





**RESOLUTION ESTABLISHING FY 2010-11 FINANCIAL PLAN  
FOR DURHAM PERFORMING ARTS CAPITAL RESERVE FUND**

WHEREAS, FY 2010-11 Durham Performing Arts Capital Reserve Fund is submitted to the City Council as required under North Carolina General Statutes 159-13.1, therefore:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. The following FY2010-11 financial plan is adopted for the **Durham Performing Arts Capital Reserve Fund**:

Estimated Revenues:

Transfers from Other Funds	<u>\$344,768</u>
TOTAL	<u>\$344,768</u>

Estimated Expenses:

Operating	<u>\$344,768</u>
TOTAL	<u>\$344,768</u>

Section 2. The approved financial plan will be entered into the minutes of the governing board upon approval.

Section 3. This resolution is effective July 1, 2010.

**APPROVED BY  
CITY COUNCIL**

JUN 21 2010

**CITY CLERK**

