

2013-14 CITY OF DURHAM BUDGET ORDINANCE

WHEREAS, the budget estimate for fiscal year 2013-14 for the City of Durham, North Carolina was submitted to the City Council on May 20, 2013 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 19, 2013, stating that the budget estimate will be presented to the City Council, a copy of same is on file in the Office of the City Clerk, and the City would hold a public hearing on June 3, 2013 at which time any persons who wish to comment on the budget may appear; and the budget estimate for fiscal year 2013-14 for the City of Durham, North Carolina, was 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 3, 2013, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to comment 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 2013-14 beginning July 1, 2013 and ending June 30, 2014, the amounts included in Attachment 1 are appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, and for the payment of its bonded indebtedness.
- 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 sources included in Attachment 2 will be available during the fiscal year beginning July 1, 2013 and ending June 30, 2014 to meet the appropriations included in Attachment 1.
- Section 4. The following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable real and personal property within the corporate limits of the City of Durham, North Carolina as listed on the first day of January, 2013, for the purpose of raising revenue to defray expenses for the proper governance of the City for fiscal year 2013-14 (as shown in the Revenue Section of this Ordinance as General Property Taxes):

2013-14 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED

General Fund Operations	\$0.3737
Debt	\$0.1451
Transit Operations	\$0.0387
Dedicated Housing Funding	\$0.0100

Total Rate per \$100 Valuation of Taxable Property \$0.5675

Section 5. The following tax rate is hereby levied on each one hundred dollars (\$100) valuation of taxable real and personal property within the established boundaries of the Municipal Service District (commonly referred to as the Business Improvement District) of the City of Durham, North Carolina as listed on the first day of January, 2013, for the purpose of raising revenue to fund downtown service enhancements for fiscal year 2013-14. This is shown in the Revenue Section of this Ordinance under the Business Improvement District Fund as General Property Taxes:

**Business Improvement District
Rate per \$100 Valuation of Taxable Property \$0.0700**

Section 6. That the taxes hereby levied shall be due and collectible on September 1, 2013.

Section 7. That any operating funds encumbered on the financial records as of June 30, 2013 are hereby reappropriated to the FY 2013-14 budget.

Section 8. 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 9. This ordinance shall be in full force and effect from and after its passage.

**2013-14 City of Durham Budget Ordinance
Appropriations**

General Fund	\$ 169,631,820
Emergency Telephone System Fund	1,576,724
Business Improvement District Fund	586,558
Dedicated Housing Fund	2,370,104
Debt Service Fund	40,672,629
Impact Fee Fund	2,024,285
Watershed Protection Fund	100,000
Capital Facilities Fee Fund	2,832,500
Water and Sewer Fund	86,330,391
Transit Fund	17,356,911
Solid Waste Disposal Fund	22,768,896
Storm Water Fund	13,642,818
Ballpark Fund	1,530,169
Parking Facilities Fund	4,658,357
Durham Performing Arts Center Fund	3,742,771
DPAC Capital Reserve Fund	620,000
Cemetery Fund	10,000
LEO Special Separation Fund	1,471,416
Other Post Employment Benefits Fund	4,619,194
Total	\$ 376,545,543

**2013-14 City of Durham Budget Ordinance
Revenues**

General Fund

General Property Taxes	\$ 90,655,790
Other Local Taxes	39,372,477
Licenses and Permits	7,225,446
State-Shared Revenues	20,882,132
Intragovernmental Revenue	2,368,353
Charges for Current Services	7,531,050
Investment and Rental Income	271,332
Other Revenue	730,785
Transfer from Other Funds	200,000
Appropriation from Fund Balance	394,455
Subtotal	\$ 169,631,820

Emergency Telephone System Fund

Other Local Taxes	\$ 1,482,087
Investment and Rental Income	5,000
Appropriation from Fund Balance	89,637
Subtotal	\$ 1,576,724

Business Improvement District Fund

General Property Taxes	\$ 336,558
Transfer from Other Funds	250,000
Subtotal	\$ 586,558

Dedicated Housing Fund

General Property Taxes	\$ 2,370,104
Appropriation from Fund Balance	-
Subtotal	\$ 2,370,104

Debt Service Fund

General Property Taxes	34,390,211
Other Revenue	692,521
Intragovernmental Revenue	2,950,000
Investment and Rental Income	14,000
Appropriation from Fund Balance	2,625,897
Subtotal	\$ 40,672,629

Impact Fee Fund

Investment and Rental Income	\$ 123,500
Operating Revenue	1,900,785
Subtotal	\$ 2,024,285

Watershed Protection Fund

Operating Revenue	\$ 100,000
Subtotal	\$ 100,000

Capital Facilities Fees Fund

Investment and Rental Income	\$ 32,500
Operating Revenue	2,800,000
Subtotal	\$ 2,832,500

**2013-14 City of Durham Budget Ordinance
Revenues**

Water and Sewer Fund

Licenses and Permits	\$ 59,000
Operating Revenue	82,031,881
Other Revenue	306,028
Investment and Rental Income	555,000
Appropriation from Fund Balance	3,080,194
Transfers from Other Funds	298,288
Subtotal	\$ 86,330,391

Transit Fund

General Property Taxes	\$ 9,172,303
Licenses and Permits	2,280,000
Intergovernmental Revenue	2,257,559
Operating Revenue	3,526,329
Investment and Rental Income	10,000
Other Revenue	110,720
Subtotal	\$ 17,356,911

Solid Waste Disposal Fund

State Shared Revenue	\$ 145,000
Operating Revenue	7,990,502
Investment and Rental Income	15,000
Debt Proceeds	2,703,884
Transfer from Other Funds	11,914,510
Subtotal	\$ 22,768,896

Storm Water Fund

Operating Revenue	\$ 13,267,599
Investment and Rental Income	9,000
Appropriation from Fund Balance	134,172
Transfer from Other Funds	232,047
Subtotal	\$ 13,642,818

Ballpark Fund

Operating Revenue	\$ 329,000
Investment and Rental Income	183,910
Transfers from Other Funds	1,017,259
Subtotal	\$ 1,530,169

Parking Facilities Fund

Operating Revenue	\$ 2,656,838
Investment and Rental Income	2,480
Appropriation from Fund Balance	-
Transfers from Other Funds	1,999,039
Subtotal	\$ 4,658,357

Durham Performing Arts Center Fund

Other Local Taxes	\$ 1,350,000
Operating Revenue	1,400,000
Investment and Rental Income	2,000
Other Revenues	400,000
Appropriation from Fund Balance	590,771
Subtotal	\$ 3,742,771

**2013-14 City of Durham Budget Ordinance
Revenues**

DPAC Capital Reserve Fund

Investment and Rental Income	\$	3,000
Transfers from Other Funds		617,000
Subtotal	\$	620,000

Cemetery Fund

Investment and Rental Income	\$	10,000
Transfers from Other Funds		-
Subtotal	\$	10,000

LEO Special Separation Allowance Fund

Operating Revenue	\$	1,463,416
Investment and Rental Income		8,000
Subtotal	\$	1,471,416

Other Post Employment Benefits Fund

Contributions	\$	4,618,194
Investment and Rental Income		1,000
Subtotal	\$	4,619,194

Total All Revenues	\$	376,545,543
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