



TOWN OF DURHAM  
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## RESOLUTION #2018-23 OF DURHAM, NEW HAMPSHIRE

### TOWN COUNCIL APPROVAL OF THE FY 2019 GENERAL OPERATING BUDGETS, THE CAPITAL FUND BUDGET AND THE 2019-2028 CAPITAL IMPROVEMENT PLAN

WHEREAS, the Town Council of Durham, New Hampshire, in accordance with Article 5 of the Durham Town Charter, has reviewed the proposed FY 2019 budgets and Capital Improvements Plan and conducted a public hearing on November 12, 2018 on the proposed FY 2019 Town Budget and Capital Improvement Plan; and

WHEREAS, the Town Council hereby approves the General Fund Budget in the amount of \$16,121,310 with an estimated property tax rate of \$7.60 per thousand of assessed valuation; and

WHEREAS, the 2019 General Fund Budget includes an appropriation to the Oyster River Youth Association in the amount of \$28,000 which will be contingent not only upon receipt of its IRS Form 990 submittals annually, but also the public release of audited financials and management letters for the fiscal year ending July 31, 2018 for the organization; while the Council had discussed either a further reduction for 2020 or possibly even removal of all future funding, that amount was not determined and will be up to subsequent Town Councils; and

WHEREAS, the Town Council is appropriating \$43,530 from the Community Development Expendable Trust Fund for Economic Development in the 2019 Budget; and

WHEREAS, the Town Council will be requesting \$33,430 from the Conservation Commission Land Use Change Tax Fund for Land Stewardship activities; and

WHEREAS, in 2019 the Town of Durham will be using up to \$25,000 from the Municipal Transportation Improvement Fund (established under RSA 261:153) to offset the Public Works Roadway Maintenance Program and an additional \$15,000 for Bicycle/ Pedestrian/Traffic Safety Analysis/enhancements; and

WHEREAS, in 2019 the Town of Durham will be transferring ninety percent (90%) of the Depot Road Fund net revenues and one hundred percent (100%) of the Parking Fund net revenues to the General Fund; and

WHEREAS, the 2019 budgets include funds to be allocated by the Administrator to be used for compensation of non-union employees; and



**WHEREAS**, the Capital Improvements Program includes \$300,000 in 2019 for feasibility and engineering moving towards removal of the Oyster River (Mill Pond) Dam; and

**WHEREAS**, the Town Council hereby approves the **Water Fund Budget** in the amount of \$1,061,430 and hereby sets the water rate at \$7.08 per hundred cubic feet of metered water usage effective 01/01/19; and

**WHEREAS**, the Town Council hereby approves the **Sewer Fund Budget** in the amount of \$2,626,824 and hereby sets the sewer rate at \$8.71 per hundred cubic feet of metered water usage effective 01/01/19; and

**WHEREAS**, the Water and Wastewater System Agreement between the Town of Durham and University System of New Hampshire reads "the jointly funded capital reserve fund for the water system, in the custody of the Town of Durham's Trustees of the Trust Funds, ... should not exceed \$800,000."; and also reads "the jointly funded capital reserve fund for the wastewater system, in the custody of the Town of Durham's Trustees of the Trust Funds, ... should not exceed \$800,000."; and

**WHEREAS**, it further states "The parties agree to contribute, on a prorated basis, \$40,000 annually to each fund to be comprised of all connection fees received by the Town and the balance to be funded at the cost share ratio outlined..."; the Council after reviewing the FY 2019 Water and Sewer Fund Budgets agree to the transfer of funds to the Water Capital Reserve and Sewer Capital Reserve Funds with the condition that the amount to be transferred will not exceed the surplus available at the end of the year;

**WHEREAS**, the Town Council hereby approves the **Parking Fund Budget** in the amount of \$473,100; and

**WHEREAS**, The Town Council hereby approves the **Capital Fund Budget** in the amount of \$6,015,700, with \$4,731,818 to be raised in revenues from bonds, notes, and other forms of long-term debt; \$698,834 to be raised through property taxes, user fees and general revenues; \$306,366 to be funded by the University of New Hampshire; \$105,000 to be funded through the Fire Department Capital Reserve Fund; \$173,682 from grants; and

**WHEREAS**, the Town Council hereby approves the **Depot Road Parking Lot Fund Budget** in the amount of \$140,500; and

**WHEREAS**, the Town Council hereby approves the **Churchill Rink Fund Budget** in the amount of \$255,000; and

WHEREAS, the Town Council hereby approves the **Library Fund Budget** in the amount of \$514,485 with \$494,335 being funded through a transfer from the general fund and \$20,150 funded by the Library Board of Trustees; and

WHEREAS, the Town Council hereby approves the **Downtown Tax Increment Financing District Budget** in the amount of \$143,000; and


WHEREAS, any transfer of unspent balance or portion thereof from one department to another will occur with the approval of the Town Council in accordance with Section 5.7 of the Town of Durham Charter, except that the Town Council does hereby authorize the Administrator to transfer any balance or portion thereof from the Town Council Contingency fund to any department during 2019; and

WHEREAS, the Town Administrator will not hire additional regular full-time employees during 2019 without the advice and consent of the Town Council except for those regular full-time positions provided for in the approved 2019 Budget;

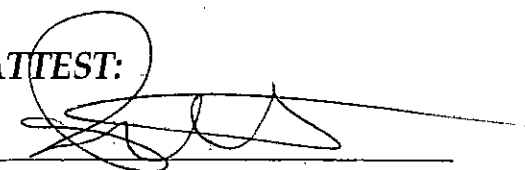
NOW, THEREFORE BE IT RESOLVED by the Durham Town Council that an estimated amount of \$9,288,780 (\$9,145,780 of general tax revenue and \$143,000 of Tax Increment Financing District tax revenue) shall be raised by taxation which together with estimated operating revenues of \$18,176,039 for the aggregate amount of \$27,364,819 is hereby raised and appropriated for the use of the several departments of the town government for the fiscal year beginning January 1, 2019.

BE IT FURTHER RESOLVED that the Town Council of the Town of Durham, New Hampshire hereby adopts **RESOLUTION #2018-XX APPROVING** the FY 2019 General Operating Budgets, Capital Fund Budget, and 2019-2028 Capital Improvement Plan by a majority vote of the Durham Town Council.

PASSED AND ADOPTED this 17<sup>th</sup> day of December, 2018 by a majority vote of the Durham Town Council with Eight (8) affirmative votes, Zero (0) negative votes, and Zero (0) abstentions.

  
Katherine Marple, Chair  
Durham Town Council

ATTEST:

  
Lorrie Pitt, Town Clerk

SUMMARY OF BUDGETS BY FUND:

General Fund	\$16,121,310
Water Fund	\$ 1,061,430
Wastewater (Sewer) Fund	\$ 2,626,824
Parking Fund	\$ 473,100
Capital Fund	\$ 6,015,700
Depot Road Fund	\$ 140,500
Churchill Rink Fund	\$ 255,000
Library Fund	\$ 514,485
TIF District Fund	<u>\$ 143,000</u>
 TOTAL ALL FUNDS	 \$27,351,349