

# FY 2014-2015 Budget Ordinance

Be it ordained by the Board of Commissioners of the County of Chatham, North Carolina, that:

## Section 1: Revenues.

The following budget with anticipated revenues is hereby adopted in accordance with G.S. 159 by the County of Chatham for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as follows:

### Bells Annex Fire District

Fund Balance	\$700
Property Tax	\$94,556
<b>Total Bells Annex Fire District</b>	<b>\$95,256</b>

### Bennett Fire District

Fund Balance	\$2,700
Property Tax	\$96,908
<b>Total Bennett Fire District</b>	<b>\$99,608</b>

### Bonlee Fire District

Fund Balance	\$12,000
Property Tax	\$208,881
<b>Total Bonlee Fire District</b>	<b>\$220,881</b>

### Bynum Canoe Access

Fund Balance	\$8,500
Interest	\$40
<b>Total Bynum Canoe Access</b>	<b>\$8,540</b>

### Central Chatham Fire District

Fund Balance	\$20,000
Property Tax	\$322,234
<b>Total Central Chatham Fire District</b>	<b>\$342,234</b>

### Circle City Fire District

Fund Balance	\$47,800
Property Tax	\$1,040,580
<b>Total Circle City Fire District</b>	<b>\$1,088,380</b>

### Courthouse Clock Trust Fund

Fund Balance	\$65,625
<b>Total Courthouse Clock Trust Fund</b>	<b>\$65,625</b>

### Emergency Vehicle Replacement

Fund Balance	\$117,000
Interest	\$300
<b>Total Emergency Vehicle Replacement</b>	<b>\$117,300</b>

### Enhanced 911 Fund

Fund Balance	\$200,000
Interest	\$1,000
Other Taxes/Licenses	\$454,202
<b>Total Enhanced 911 Fund</b>	<b>\$655,202</b>

### Equipment Capital Reserve

Fund Balance	\$694,000
Interest	\$6,000
<b>Total Equipment Capital Reserve</b>	<b>\$700,000</b>

### Facility Reserve

Transfers	\$6,045,765
Intergovernmental	\$500,000
Interest	\$75,000

### Total Facility Reserve

<b>Total Facility Reserve</b>	<b>\$6,620,765</b>
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### Forfeited Property

Fund Balance	\$25,000
<b>Total Forfeited Property</b>	<b>\$25,000</b>

### General Fund

Fees & Permits	\$1,508,300
Transfers	\$9,743,962
Fund Balance	\$2,958,705
Intergovernmental	\$9,214,388
Interest	\$140,000
Grants/Donations	\$339,286
Miscellaneous	\$141,000
Other Taxes/Licenses	\$745,000
Property Tax	\$57,562,000
Sales & Service	\$2,469,628
Sales Tax	\$9,210,000

### Total General Fund

<b>Total General Fund</b>	<b>\$94,032,269</b>
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### Goldston Fire District

Fund Balance	\$14,500
Property Tax	\$209,750
<b>Total Goldston Fire District</b>	<b>\$224,250</b>

### Health Internal Service

Interest	\$20,000
Sales & Service	\$5,046,868
<b>Total Health Internal Service</b>	<b>\$5,066,868</b>

### Hope Fire District

Fund Balance	\$22,000
Property Tax	\$348,414
<b>Total Hope Fire District</b>	<b>\$370,414</b>

### Impact Fees

Fund Balance	\$2,291,182
Interest	\$20,000
Grants/Donations	\$2,067,900

### Total Impact Fees

<b>Total Impact Fees</b>	<b>\$4,379,082</b>
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### Law Enforcement Pension Trust Fund

Interest	\$1,000
Sales & Service	\$100,000
<b>Total Law Enforcement Pension Trust</b>	<b>\$101,000</b>

### Library Foundation Trust Fund

Fund Balance	\$10,650
Interest	\$50
<b>Total Library Foundation Trust Fund</b>	<b>\$10,700</b>

### Moncure Fire District

Fund Balance	\$80,000
Property Tax	\$664,038
<b>Total Moncure Fire District</b>	<b>\$744,038</b>

<b>North Chatham Fire District</b>	
Fund Balance	\$200,000
Property Tax	\$3,748,037
<b>Total North Chatham Fire District</b>	<b>\$3,948,037</b>
<b>Northview Fire District</b>	
Fund Balance	\$3,700
Property Tax	\$25,812
<b>Total Northview Fire District</b>	<b>\$29,512</b>
<b>Parkwood Fire District</b>	
Fund Balance	\$15,000
Property Tax	\$290,230
<b>Total Parkwood Fire District</b>	<b>\$305,230</b>
<b>Personnel Savings Account</b>	
Fund Balance	\$122,502
Interest	\$600
<b>Total Personnel Savings Account</b>	<b>\$123,102</b>

<b>Recreation Fees</b>	
Fund Balance	\$450,000
Interest	\$1,500
Grants/Donations	\$153,000
<b>Total Recreation Fees</b>	<b>\$604,500</b>
<b>Solid Waste &amp; Recycling Fund</b>	
Fund Balance	\$309,015
Intergovernmental	\$850
Interest	\$8,000
Other Taxes/Licenses	\$135,700
Sales & Service	\$2,828,400
<b>Total Solid Waste &amp; Recycling Fund</b>	<b>\$3,281,965</b>
<b>Southeast Water District</b>	
Interest	\$1,200
Sales & Service	\$599,500
<b>Total Southeast Water District</b>	<b>\$600,700</b>
<b>Staley Fire District</b>	
Fund Balance	\$3,800
Property Tax	\$44,965
<b>Total Staley Fire District</b>	<b>\$48,765</b>

<b>Utility Capital Reserve</b>	
Fund Balance	\$1,098,480
Interest	\$57,500
Sales & Service	\$1,001,000
<b>Total Utility Capital Reserve</b>	<b>\$2,156,980</b>
<b>Utility Vehicle Replacement Reserve</b>	
Interest	\$1,000
<b>Total Utility Vehicle Replacement Reserve</b>	<b>\$1,000</b>
<b>Waste Management Capital Reserve</b>	
Transfers	\$80,884
<b>Total Waste Manag. Capital Reserve</b>	<b>\$80,884</b>
<b>Water Fund</b>	
Fund Balance	\$489,931
Interest	\$13,000
Sales & Service	\$5,132,762
<b>Total Water Fund</b>	<b>\$5,635,693</b>

## Section 2: Expenditures.

The following budget with anticipated expenditures is hereby adopted in accordance with G.S. 159 by the County of Chatham for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as follows:

<b>General Fund</b>	
Cardinal Innovations	\$511,248
Central Carolina Community College	\$1,760,743
Central Permitting	\$1,042,595
Chatham County Schools	\$34,767,945
Chatham Trades	\$182,000
Chatham Transit Network	\$158,045
Cooperative Extension Service	\$346,636
Council on Aging	\$880,768
County Attorney	\$284,247
County Manager's Office	\$901,580
Court Facilities	\$1,163,941
Court-Related Programs	\$579,183
Economic Development Corporation	\$1,405,845
Elections Office	\$361,752

Emergency Operations	\$4,415,920
Environmental Quality	\$156,047
Finance Office	\$838,119
Governing Board	\$352,646
Health	\$5,619,163
Human Service Agencies	\$254,917
Library	\$1,949,520
Management Information Systems (MIS)	\$1,495,335
Nondepartmental/General Services	\$7,046,494
Parks & Recreation	\$800,090
Pittsboro-Siler City CVB	\$92,651
Planning	\$455,835
Public Works -- Facilities Management	\$2,054,291
Public Works -- Fleet Management	(\$114,542)
Register of Deeds	\$439,601

Sheriff	\$11,757,181
Social Services	\$10,402,747
Soil & Water Conservation District	\$219,601
Tax	\$1,450,125
<b>Total General Fund</b>	<b>\$94,032,269</b>
<b>Solid Waste &amp; Recycling Fund</b>	
Environmental Quality	\$3,281,965
<b>Total Solid Waste &amp; Recycling Fund</b>	<b>\$3,281,965</b>
<b>Southeast Water District</b>	
Southeast Water District	\$600,700
<b>Total Southeast Water District</b>	<b>\$600,700</b>
<b>Water Fund</b>	
Water	\$5,635,693
<b>Total Water Fund</b>	<b>\$5,635,693</b>

<b>Other Funds</b>		Equipment Capital Reserve	\$700,000	North Chatham Fire District	\$3,948,037
Bells Annex Fire District	\$95,256	Facility Reserve	\$6,620,765	Northview Fire District	\$29,512
Bennett Fire District	\$99,608	Forfeited Property	\$25,000	Parkwood Fire District	\$305,230
Bonlee Fire District	\$220,881	Goldston Fire District	\$224,250	Personnel Savings Account	\$123,102
Bynum Canoe Access	\$8,540	Health Internal Service	\$5,066,868	Recreation Fees	\$604,500
Central Chatham Fire District	\$342,234	Hope Fire District	\$370,414	Staley Fire District	\$48,765
Circle City Fire District	\$1,088,380	Impact Fees	\$4,379,082	Utility Capital Reserve	\$2,156,980
Courthouse Clock Trust Fund	\$65,625	Law Enforcement Pension Trust Fund	\$101,000	Utility Vehicle Replacement Reserve	\$1,000
Emergency Vehicle Replacement	\$117,300	Library Foundation Trust Fund	\$10,700	Waste Management Capital Reserve	\$80,884
Enhanced 911 Fund	\$655,202	Moncure Fire District	\$744,038		

### Section 3: Tax Levy Rate.

For Chatham County, there is hereby levied a tax at the rate of 62.19 cents (\$0.6219) per one-hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2014. This rate is based on an estimated total valuation of property, for the purpose of taxation, of \$9,305,678,723, which is 100% of the total assessed property tax valuation, and upon a collection rate of 98.0% for real and personal property and 92.14% for motor vehicles.

The following rates (shown in cents per \$100 valuation of property) are hereby levied for volunteer fire districts:

Fire District	
Bells Annex (North Chatham FD)	0.08800
Bennett (Bennett FD)	0.08000
Bonlee (Bonlee FD)	0.07000
Central Chatham (Siler City FD)	0.09000
Circle City (Pittsboro FD)	0.11580
Goldston (Goldston FD)	0.08000
Hope (Silk Hope FD)	0.06850
Moncure (Moncure FD)	0.11040
North Chatham (North Chatham FD)	0.08800
Northview (Northview FD)	0.08300
Parkwood (Parkwood FD)	0.10000
Staley (Staley FD)	0.10000

## Section 4: Fees.

All fees that Chatham County has authority to charge on June 30, 2014 are hereby declared to be in effect during FY 2014-2015 without amendment or change as of July 1, 2014, with the exception that the following fees are hereby enacted or changed:

Department	Fee Name	Fee Amount
Building Inspections	Re-inspection fee/Per Trade	\$50/Trade
Health--Animal Services Division	Citation-2nd offense	\$200
Health--Animal Services Division	Citation-3rd offense	\$300
Health--Animal Services Division	Citation-animal cruelty	\$500
Health--Animal Services Division	Citation-animal neglect	\$300
Health--Animal Services Division	Citation-failure to confine for rabies observation	\$100/per day
Health--Animal Services Division	Citation-failure to vaccinate for rabies	\$100
Health--Animal Services Division	Citation-interference with enforcement	\$250
Health--Animal Services Division	Citations-1st offense	\$100
Health--Animal Services Division	Citation-Subsequent Offenses	\$500
Health--Animal Services Division	Rabies Vaccination	\$10
Health--Preventive Division	Dtap Vaccine	\$56
Health--Preventive Division	Insulin Lab Test	\$53
Health--Preventive Division	Parathormone Lab Test	\$125
Health--Preventive Division	Pprevnar Vaccine	\$135
Parks & Recreation	Nonprofit agency rental of NE Park multipurpose field	\$5
Parks & Recreation	Nonprofit agency rental of NE Park picnic shelter	\$8
Parks & Recreation	Nonprofit agency rental of NE Park softball field	\$5
Parks & Recreation	Nonprofit agency rental of NE Park tennis ball machine	\$5
Parks & Recreation	Nonprofit agency rental of Northwest Park activity center	\$25
Parks & Recreation	Nonprofit agency rental of Northwest Park dining hall	\$38
Parks & Recreation	Nonprofit agency rental of Northwest Park paddle boats	\$2
Parks & Recreation	Nonprofit agency rental of Northwest Park picnic shelter	\$8
Parks & Recreation	Nonprofit agency rental of Northwest Park pool	\$68
Parks & Recreation	Nonprofit agency rental of SW Park field	\$5
Parks & Recreation	Nonprofit agency rental of SW Park kitchen	\$25
Parks & Recreation	Nonprofit agency rental of SW Park picnic shelter	\$8
Planning	Combined Zoning & Flood	\$0
Planning	Conditional Use Permit Application	\$0
Planning	Delete Communication Tower Fee	\$0
Planning	Flood Determination for Building Applications	\$20
Planning	Land Use Plan Amendment	\$250
Planning	Mobile Home for Building Applications	\$0
Planning	Non-residential permit (unzoned areas)	\$25
Planning	Non-residential permit (zoned area)	\$250
Planning	Revision to Existing Permit or Conversion from CUD/CUP to CD District	\$300

<b>Department</b>	<b>Fee Name</b>	<b>Fee Amount</b>
Planning	Subdivision Extension Request	\$250
Planning	Zoning Determination/ Interpretation Letter	\$25
Planning	Zoning Permit for Building Applications	\$20

## **Section 5: Annual Financial Reports and Special Conditions.**

All agencies receiving \$10,000 or more in funding from Chatham County, unless otherwise exempted by contract, are required to submit an audit report by April 30, 2015. Approved payments may be delayed pending receipt of this financial information.

Allocations made to Chatham County Schools are restricted as follows:

Current Expense	\$22,331,144
Supplement	\$4,372,309
Capital Outlay	\$1,409,456
Capital Improvements Program:	
School roofs	\$1,089,000
Paving	\$30,000

Funds for capital outlay are hereby appropriated in lump sum for the projects submitted in the school system's FY 2014-2015 funding request. At least quarterly, the school system will provide an update on the status of these projects and associated expenditures. The school system may use capital outlay funds for new projects identified as a priority during the year. Such uses will be detailed in the quarterly status report, including the impact on original projects.

## **Section 6: Procedures for Amendment.**

In accordance with N.C. General Statutes 159.9, the County Manager serves as the Budget Officer. The Budget Officer is hereby authorized to:

- Transfer funds within a department without limitation.
- Transfer amounts of up to \$5,000 between departments of the same fund with a memorandum report of such transfers at the next regular meeting of the Board of Commissioners.
- Transfer amounts of up to \$50,000 from contingency to any department with a memorandum report of such transfers at the next regular meeting of the Board of Commissioners. Greater amounts can be made available upon agreement of the Board of Commissioners.
- Transfer, terminate, or create positions, and transfer associated funds, without limitation, provided that actual personnel costs do not exceed budgeted personnel costs.
- Employ temporary help from time to time to meet circumstances.
- Execute contracts provided that funds for the contract have been approved as part of the annual budget and the contract does not exceed the funds appropriated, the contract's term does not exceed three years, all applicable state laws and county policies regarding purchasing are followed, and the contract does not exceed \$100,000.
- Execute change orders provided that the change order is for a project approved as part of the annual budget, the change order does not exceed the funds appropriated, and the change order does not exceed \$100,000.

**Section 7: Travel Reimbursement Rates.**

The reimbursement rates for travel made by County employees and officials are hereby set as follows:

<b>A.</b>	Mileage:	\$	0.56/mile
<b>B.</b>	Meals:		
	Breakfast	\$	7.00
	Lunch		11.00
	Dinner		23.00

**Section 8: Salaries of County Manager, Sheriff and Register of Deeds.**

The salaries of the County Manager, Sheriff, and Register of Deeds are hereby increased by 2.5% over salaries in FY 2013-2014, effective October 2014.

**Section 9: Copies of Budget to Be Furnished.**

Copies of this Budget Ordinance shall be furnished to the Budget Officer, the Finance Officer, and the County Assessor for direction in carrying out their duties.

Adopted the 16<sup>th</sup> day of June, 2014.

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Walter Petty, Chair  
Chatham County Board of Commissioners

**ATTEST:**

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Lindsay Ray, Clerk to the Board  
Chatham County