

FY 2022-2023 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, 2022, and ending June 30, 2023, as follows:

Bells Annex Fire District		Fines & Forfeitures	
Appropriated Fund Balance	\$5,828	Intergovernmental	\$230,000
Property Tax	\$206,560	Total Fines & Forfeitures	\$230,000
Total Bells Annex Fire District	\$212,388	General Fund	
Bennett Fire District		Permits and Fees	\$2,356,142
Appropriated Fund Balance	\$11,358	Transfers In	\$22,352,180
Property Tax	\$188,623	Appropriate Fund Balance	\$4,937,201
Total Bennett Fire District	\$199,981	Intergovernmental	\$11,457,356
Bonlee Fire District		Interest	\$150,000
Appropriated Fund Balance	\$13,571	Contributions from others	\$413,668
Property Tax	\$267,550	Miscellaneous	\$338,000
Total Bonlee Fire District	\$281,121	Other Taxes/Licenses	\$1,667,758
Canoe Access/Easement Project		Property Tax	\$94,627,948
Appropriated Fund Balance	\$8,525	Charges for Services	\$2,803,258
Interest	\$50	Sales Tax	\$23,810,468
Total Canoe Access/Easement Project	\$8,575	Total General Fund	\$164,913,979
Central Chatham Fire District		Goldston Fire District	
Appropriated Fund Balance	\$24,318	Appropriated Fund Balance	\$9,874
Property Tax	\$487,761	Property Tax	\$306,555
Total Central Chatham Fire District	\$512,079	Total Goldston Fire District	\$316,429
Circle City Fire District		Health Internal Service	
Appropriated Fund Balance	\$16,374	Appropriated Fund Balance	\$100,000
Property Tax	\$1,689,819	Interest	\$14,500
Total Circle City Fire District	\$1,706,193	Charges for Services	\$7,913,371
Coal Ash Settlement		Total Health Internal Service	\$8,027,871
Appropriated Fund Balance	\$4,000,000	Hope Fire District	
Interest	\$10,000	Appropriated Fund Balance	\$13,409
Total Coal Ash Settlement	\$4,010,000	Property Tax	\$582,376
Courthouse Clock Trust Fund		Total Hope Fire District	\$595,785
Appropriated Fund Balance	\$65,000	Housing Trust Fund	
Total Courthouse Clock Trust Fund	\$65,000	Transfers In	\$750,000
Emergency Telephone System		Total Housing Trust Fund	\$750,000
Appropriated Fund Balance	\$0	Impact Fees	
Intergovernmental	\$573,742	Permits and Fees	\$2,575,000
Interest	\$1,000	Appropriated Fund Balance	\$1,876,300
Total Emergency Telephone System	\$574,742	Interest	\$10,000
Emergency Vehicle Replacement		Total Impact Fees	\$4,461,300
Appropriated Fund Balance	\$50,000	Law Enforcement Pension Trust	
Total Emergency Vehicle Replacement	\$50,000	Interest	\$2,000
Equipment Capital Reserve		Charges for Services	\$225,000
Transfers In	\$2,785,912	Total Law Enforce Pension Trust	\$227,000
Appropriated Fund Balance	\$3,184,088	Library Foundation Trust Fund	
Interest	\$30,000	Appropriated Fund Balance	\$10,650
Total Equipment Capital Reserve	\$6,000,000	Interest	\$50
Facility Reserve		Total Library Foundation Trust Fund	\$10,700
Transfers In	\$16,322,562	Moncure Fire District	
Intergovernmental	\$150,000	Appropriated Fund Balance	\$6,943
Interest	\$125,000	Property Tax	\$1,021,045
Appropriated Fund Balance	\$2,466,518	Moncure Fire District Total	\$1,027,988
Total Facility Reserve	\$19,064,080		

North Chatham Fire District		Solid Waste & Recycling Reserve	
Appropriated Fund Balance	\$249,047	Appropriated Fund Balance	\$746,500
Property Tax	\$7,915,133	Interest	\$3,500
Total North Chatham Fire District	\$8,164,180	Total Solid Waste & Recycling Reserve	\$750,000
Northview Fire District		Southeast Water District	
Appropriated Fund Balance	\$2,660	Appropriated Fund Balance	\$33,488
Property Tax	\$37,937	Interest	\$3,000
Total Northview Fire District	\$40,597	Charges for Services	\$718,500
Parkwood Fire District		Total Southeast Water District	
Appropriated Fund Balance	\$0	Staley Fire District	
Property Tax	\$380,830	Appropriated Fund Balance	\$3,091
Total Parkwood Fire District	\$380,830	Property Tax	\$58,703
Recreation Fees		Total Staley Fire District	\$61,794
Permits and Fees	\$278,000	Utility Capital Reserve	
Appropriated Fund Balance	\$230,000	Appropriated Fund Balance	\$2,825,000
Interest	\$3,000	Interest	\$50,000
Total Recreation Fees	\$511,000	Charges for Services	\$750,000
Representative Payee		Total Utility Capital Reserve	\$3,625,000
Intergovernmental	\$400,000	Utility Equipment Reserve	
Representative Payee	\$400,000	Appropriated Fund Balance	\$255,549
Revaluation		Interest	\$2,000
Transfers In	\$500,000	Total Utility Equipment Reserve	\$257,549
Total Revaluation	\$500,000	Utility Fund	
Sheriff Property Seizure		Appropriated Fund Balance	\$532,481
Appropriated Fund Balance	\$170,000	Interest	\$58,000
Interest	\$1,000	Charges for Services	\$7,814,200
Total Sheriff Property Seizure	\$171,000	Intergovernmental	\$109,357
Solid Waste & Recycling		Total Utility Fund	
Intergovernmental	\$211,000		\$8,514,038
Appropriated Fund Balance	\$316,035		
Charges for Services	\$3,606,000		
Total Solid Waste & Recycling	\$4,133,035		

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, 2022, and ending June 30, 2023, as follows:

CCCC - Community College	\$3,535,977	Finance Office	\$1,438,225
Central Permitting	\$2,801,635	General Services - Non-Departmental	\$20,914,657
Chatham County Schools	\$56,918,552	Governing Board	\$479,159
Chatham Trades - Nonprofit	\$182,000	Health	\$7,196,839
Chatham Transit - Nonprofit	\$108,367	Human Resources + Ag & Conf. Center	\$1,849,104
Cooperative Extension Service	\$604,780	Library Services	\$1,913,586
Council on Aging	\$1,829,446	Management Information Systems	\$2,709,468
County Attorney	\$405,431	Nonprofit Allocations	\$318,352
County Manager's Office	\$1,102,494	Parks and Recreation	\$2,188,238
Court Facilities	\$1,195,469	Pittsboro/SC Visitors Bureau	\$147,758
Court Services	\$1,670,695	Planning	\$1,135,351
Economic Development	\$1,742,475	Register of Deeds	\$748,750
Elections		Sheriff	\$18,830,728
<i>Salaries - Regular</i>	\$194,150	Social Services	\$11,548,777
<i>Other Salaries & Benefits</i>	\$326,768	Soil and Water	\$262,667
<i>Operating Expenses</i>	\$231,528	Sustainability	\$69,970
Elections Total	\$752,446	Tax	\$2,569,918
Emergency Communications	\$5,597,920	Vaya – Mental Health	\$453,293
Emergency Operations	\$6,665,536	Total General Fund	\$164,913,979
Erosion Control	\$1,050,154		
Facilities	\$3,975,762		

Housing Trust Fund		Equipment Capital Reserve	\$6,000,000
Non-employee	\$750,000	Facility Reserve	\$19,064,080
Total Housing Trust Fund	\$750,000	Fines & Forfeitures	\$230,000
Solid Waste & Recycling		Goldston Fire District	\$316,429
Environmental Quality	\$4,133,035	Health Internal Service	\$8,027,871
Total Solid Waste & Recycling	\$4,133,035	Hope Fire District	\$595,785
Southeast Water District		Impact Fees	\$4,461,300
Southeast Water District	\$754,988	Law Enforcement Pension Trust	\$227,000
Total Southeast Water District	\$754,988	Library Foundation Trust Fund	\$10,700
Utility Fund		Moncure Fire District	\$1,027,988
Water	\$8,514,038	North Chatham Fire District	\$8,164,180
Total Utility Fund	\$8,514,038	Northview Fire District	\$40,597
Other Funds		Parkwood Fire District	\$380,830
Bells Annex Fire District	\$212,388	Recreation Fees	\$511,000
Bennett Fire District	\$199,981	Representative Payee	\$400,000
Bonlee Fire District	\$281,121	Revaluation	\$500,000
Canoe Access/Easement Project	\$8,575	Sheriff-Property Seizure	\$171,000
Central Chatham Fire District	\$512,079	Solid Waste & Recycling Reserve	\$750,000
Circle City Fire District	\$1,706,193	Staley Fire District	\$61,794
Coal Ash Settlement	\$4,010,000	Utility Capital Reserve	\$3,625,000
Courthouse Clock Trust Fund	\$65,000	Utility Equipment Reserve	\$257,549
Emergency Telephone System	\$574,742	Total Other Funds	\$26,443,182
Emergency Vehicle Replacement	\$50,000		

Section 3: Tax Levy Rate.

For Chatham County, there is hereby levied a tax at the rate of 66.5 cents (\$0.665) per one-hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2022. This rate is based on an estimate total valuation of property, for the purpose of taxation, of \$14,296,878,408, which is 100% of the total assessed property tax valuation, and upon a collection rate of 98.7% for real and personal property and 99.9% 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)	0.1180
Bennett (Bennett FD)	0.1100
Bonlee (Bonlee FD)	0.0700
Central Chatham (Siler City FD)	0.1200
Circle City (Pittsboro FD)	0.1265
Goldston (Goldston FD)	0.0900
Hope (Silk Hope FD)	0.0825
Moncure (Moncure FD)	0.1375
North Chatham (North Chatham FD)	0.1180
Northview (Northview FD)	0.0860
Parkwood (Durham City FD)	0.1100
Staley (Staley FD)	0.1000

Section 4: Fees.

All fees that Chatham County has authority to charge on June 30, 2022, are hereby declared to be in effect during FY 2022-2023 without amendment or change as of July 1, 2022, with the exception that the following fees are hereby enacted or changed:

Department	Fee	Amount
Environmental Health	Improvement Permit (Residential 2 bedrooms)	\$150
	Improvement Permit (Residential 3 bedrooms)	\$225
	Improvement Permit (Residential 4 bedrooms)	\$300
	Improvement Permit (Residential 5 bedrooms)	\$350
	Improvement Permit (Residential 6+ bedrooms)	\$50.00 for each bedroom over 5
	Pool Permit (Seasonal)	\$200
	Pool Plan Review	\$300
	Tattoo Studio Permit	\$200
	Food & Lodging Fee - Plan & Review no seating	\$200
	Food & Lodging Fee- Transitional Permit Fee	\$100
Aging Services	Senior Games	\$15 Registration; \$10 Early Registration; \$5 Bag lunch
	Dance Rental Western Center	\$120
	Sitter Background Check	\$18
	Medical Transportation	\$2
Human Resources (Chatham County Agriculture & Conference Center)	Tractor Rental	\$75

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, 2023. Approved payments may be delayed pending receipt of this financial information.

Allocations made to Chatham County Schools are restricted as follows:

Current Expense	\$31,036,170
Supplement	\$8,000,000
Capital Outlay	\$2,300,000

Funds for capital outlay are hereby appropriated in lump sum for the projects submitted in the school system's FY 2022-2023 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.
- Amend the budgets of the Representative Payee Fund and the Fines & Forfeitures Fund with a memorandum report of such amendments at the next regular meeting of the Board of Commissioners.
- 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:

A. Mileage:	\$ 0.585/mile
B. Meals:	
Breakfast	\$ 13
Lunch	15
Dinner	26

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

The FY 2022-2023 salaries of the County Manager, Register of Deeds, Sheriff, and Board of Commissioners will increase 7% over salaries in FY 2021-2022, this is consistent with the increases that County employees will receive.

Section 9: Pay and Classification Plan

By the adoption of this ordinance, the board of commissioners approves the FY2022-2023 pay and classification plan for Chatham County, which includes the salary table and pay and classification of positions.

Section 10: 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 21st **day** of June, 2022.

Karen Howard, Chair
Chatham County Board of Commissioners

ATTEST:

Lindsay K. Ray, NCMCC, Clerk to the Board
Chatham County Board of Commissioners