

FY 2021-2022 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, 2021 and ending June 30, 2022 as follows:

Bells Annex Fire District		Fines & Forfeitures	
Appropriated Fund Balance	\$3,894	Intergovernmental	\$230,000
Property Tax	\$189,527	Total Fines & Forfeitures	\$230,000
Total Bells Annex Fire District	\$193,421	General Fund	
Bennett Fire District		Permits and Fees	\$2,052,295
Appropriated Fund Balance	\$11,477	Transfers In	\$20,600,684
Property Tax	\$168,063	Appropriated Fund Balance	\$3,069,857
Total Bennett Fire District	\$179,540	Intergovernmental	\$11,077,905
Bonlee Fire District		Interest	\$150,000
Appropriated Fund Balance	\$12,937	Contributions from others	\$396,743
Property Tax	\$253,505	Miscellaneous	\$315,245
Total Bonlee Fire District	\$266,442	Other Taxes/Licenses	\$1,142,862
Canoe Access/Easement Project		Property Tax	\$89,227,318
Appropriated Fund Balance	\$8,500	Charges for Services	\$2,638,563
Interest	\$75	Sales Tax	\$19,166,848
Total Canoe Access/Easement Project	\$8,575	Total General Fund	\$149,838,320
Central Chatham Fire District		Goldston Fire District	
Appropriated Fund Balance	\$25,793	Appropriated Fund Balance	\$18,774
Property Tax	\$458,389	Property Tax	\$290,240
Total Central Chatham Fire District	\$484,182	Total Goldston Fire District	\$309,014
Circle City Fire District		Health Internal Service	
Appropriated Fund Balance	\$49,819	Appropriated Fund Balance	\$100,000
Property Tax	\$1,588,084	Interest	\$20,000
Total Circle City Fire District	\$1,637,903	Charges for Services	\$7,797,555
Coal Ash Settlement		Total Health Internal Service	\$7,917,555
Appropriated Fund Balance	\$4,000,000	Hope Fire District	
Interest	\$10,000	Appropriated Fund Balance	\$21,248
Total Coal Ash Settlement	\$4,010,000	Property Tax	\$546,703
Courthouse Clock Trust Fund		Total Hope Fire District	\$567,951
Appropriated Fund Balance	\$65,000	Housing Trust Fund	
Total Courthouse Clock Trust Fund	\$65,000	Transfers In	\$450,000
Emergency Telephone System		Total Housing Trust Fund	\$450,000
Appropriated Fund Balance	\$179,476	Impact Fees	
Intergovernmental	\$559,790	Permits and Fees	\$2,151,300
Interest	\$1,000	Appropriated Fund Balance	\$2,300,000
Total Emergency Telephone System	\$740,266	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	\$175,000
Transfers In	\$2,926,828	Total Law Enforcement Pension Trst	\$177,000
Appropriated Fund Balance	\$2,500,000	Library Foundation Trust Fund	
Interest	\$45,000	Appropriated Fund Balance	\$10,650
Total Equipment Capital Reserve	\$5,471,828	Interest	\$50
Facility Reserve		Total Library Foundation Trust Fund	\$10,700
Transfers In	\$15,533,509	Moncure Fire District	
Intergovernmental	\$150,000	Appropriated Fund Balance	\$37,974
Interest	\$125,000	Property Tax	\$1,012,224
Appropriated Fund Balance	\$2,521,817	Total Moncure Fire District	\$1,050,198
Total Facility Reserve	\$18,330,326		

North Chatham Fire District			
Appropriated Fund Balance	\$133,713	Solid Waste & Recycling Reserve	
Property Tax	\$6,893,882	Appropriated Fund Balance	\$746,500
Total North Chatham Fire District	\$7,027,595	Interest	\$3,500
Northview Fire District			
Appropriated Fund Balance	\$2,728	Total Solid Waste & Recycling Reserve	\$750,000
Property Tax	\$34,354	Southeast Water District	
Total Northview Fire District	\$37,082	Appropriated Fund Balance	\$31,895
Parkwood Fire District			
Appropriated Fund Balance	\$0	Interest	\$4,000
Property Tax	\$362,541	Charges for Services	\$718,500
Total Parkwood Fire District	\$362,541	Total Southeast Water District	\$754,395
Recreation Fees			
Permits and Fees	\$158,000	Staley Fire District	
Appropriated Fund Balance	\$350,000	Appropriated Fund Balance	\$1,917
Interest	\$3,000	Property Tax	\$57,184
Total Recreation Fees	\$511,000	Total Staley Fire District	\$59,101
Representative Payee			
Intergovernmental	\$150,000	Utility Capital Reserve	
Total Representative Payee	\$150,000	Appropriated Fund Balance	\$2,450,000
Revaluation			
Transfers In	\$400,000	Interest	\$75,000
Total Revaluation	\$400,000	Charges for Services	\$1,100,000
Sheriff-Property Seizure			
Appropriated Fund Balance	\$170,000	Total Utility Capital Reserve	\$3,625,000
Interest	\$1,000	Utility Equipment Reserve	
Total Sheriff-Property Seizure	\$171,000	Appropriated Fund Balance	\$255,549
Solid Waste & Recycling			
Intergovernmental	\$198,217	Interest	\$2,000
Interest	\$0	Total Utility Equipment Reserve	\$257,549
Miscellaneous	\$0	Utility Fund	
Charges for Services	\$3,561,375	Appropriated Fund Balance	\$1,094,391
Total Solid Waste & Recycling	\$3,759,592	Interest	\$58,000
		Charges for Services	\$6,753,100
		Intergovernmental	\$54,679
		Total Utility Fund	\$7,960,170

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, 2021 and ending June 30, 2022 as follows:

Cardinal Innovations - Mental Health	\$453,028	Finance Office	\$1,170,860
CCCC - Community College	\$3,405,935	General Services - Non Depart	\$19,446,276
Central Permitting	\$1,918,214	Governing Board	\$430,691
Chatham County Schools	\$55,374,127	Health	\$6,240,762
Chatham Trades - Nonprofit	\$206,000	Human Resources + Ag & Conference Center	\$1,782,504
Chatham Transit - Nonprofit	\$93,657	Library Services	\$1,726,584
Cooperative Extension Service	\$578,094	Management Information Systems	\$2,202,971
Council on Aging	\$1,410,174	Nonprofit Allocations	\$325,147
County Attorney	\$398,474	Parks and Recreation	\$1,572,062
County Manager's Office	\$1,036,163	Pittsboro/SC Visitors Bureau	\$122,862
Court Facilities	\$1,193,691	Planning	\$944,546
Court Services	\$1,426,886	Register of Deeds	\$717,634
Economic Development	\$1,814,905	Sheriff	\$17,145,171
Elections	\$676,820	Social Services	\$10,527,654
Emergency Communications	\$4,325,905	Soil and Water	\$249,007
Emergency Operations	\$4,373,910	Sustainability	\$374,339
Environmental Quality	\$484,215	Tax	\$2,197,449
Facilities	\$3,491,603	Total General Fund	\$149,838,320

Housing Trust Fund		Equipment Capital Reserve	\$5,471,828
Non-employee	\$450,000	Facility Reserve	\$18,330,326
Total Housing Trust Fund	\$450,000	Fines & Forfeitures	\$230,000
Solid Waste & Recycling		Goldston Fire District	\$309,014
Environmental Quality	\$3,759,592	Health Internal Service	\$7,917,555
Total Solid Waste & Recycling	\$3,759,592	Hope Fire District	\$567,951
Southeast Water District		Impact Fees	\$4,461,300
Southeast Water District	\$754,395	Law Enforcement Pension Trust	\$177,000
Total Southeast Water District	\$754,395	Library Foundation Trust Fund	\$10,700
Utility Fund		Moncure Fire District	\$1,050,198
Water	\$7,960,170	North Chatham Fire District	\$7,027,595
Total Utility Fund	\$7,960,170	Northview Fire District	\$37,082
Other Funds		Parkwood Fire District	\$362,541
Bells Annex Fire District	\$193,421	Recreation Fees	\$511,000
Bennett Fire District	\$179,540	Representative Payee	\$150,000
Bonlee Fire District	\$266,442	Revaluation	\$400,000
Canoe Access/Easement Project	\$8,575	Sheriff-Property Seizure	\$171,000
Central Chatham Fire District	\$484,182	Solid Waste & Recycling Reserve	\$750,000
Circle City Fire District	\$1,637,903	Staley Fire District	\$59,101
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	\$740,266	Total Other Funds	\$59,362,069
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, 2021. This rate is based on an estimate total valuation of property, for the purpose of taxation, of \$13,475,576,544, 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 revenue neutral rate which is required to be published by North Carolina General Statute 159-11(e) is 62.29 cents (\$0.6229) per one-hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2021.

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)	0.1080
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)	0.1080
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, 2021 are hereby declared to be in effect during FY 2021-2022 without amendment or change as of July 1, 2021, with the exception that the following fees are hereby enacted or changed:

Department	Fee	Amount
Building Inspections	Minimum fee for single family home	\$400
Building Inspections	Basic permit fee	\$60
Building Inspections	Re-inspection fee	\$60
Utilities	Fire Flow Testing	\$160
Utilities	Meter Set fee	\$250
Utilities	Standard ¾" Tap fee	\$1,400
Utilities	Hydrostatic Pressure Test (new construction)	\$80
Utilities	Bacteriological Sampling (new construction)	\$160
Environmental Quality	Workshop fee	\$10

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, 2022. Approved payments may be delayed pending receipt of this financial information.

Allocations made to Chatham County Schools are restricted as follows:

Current Expense	30,931,170
Supplement	7,180,000
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 2021-2022 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:	\$	0.56/mile
B.	Meals:		
	Breakfast	\$	13.00
	Lunch		14.00
	Dinner		23.00

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

The FY 2021-2022 salaries of the County Manager, Register of Deeds, Sheriff, and Board of Commissioners will increase 3% over salaries in FY 2020-2021, 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 FY2021-2022 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, 2021.

Mike Dasher, Chair
Chatham County Board of Commissioners

ATTEST:

Lindsay Ray, Clerk to the Board
Chatham County