

FY 2020-2021 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, 2020 and ending June 30, 2021 as follows:

Bells Annex Fire District		General Fund	
Appropriated Fund Balance	\$7300	Permits and Fees	\$1,874,990
Property Tax	\$135,110	Transfers In	16,046,994
Total Bells Annex Fire District	\$142,410	Appropriated Fund Balance	4,777,832
Bennett Fire District		Intergovernmental	9,949,175
Appropriated Fund Balance	\$8,000	Interest	\$150,000
Property Tax	\$129,454	Contributions from others	\$368,667
Total Bennett Fire District	\$137,454	Miscellaneous	\$296,950
Bonlee Fire District		Other Taxes/Licenses	\$900,060
Appropriated Fund Balance	\$14,000	Property Tax	\$79,772,620
Property Tax	\$240,110	Charges for Services	\$2,441,711
Total Bonlee Fire District	\$254,110	Sales Tax	15,756,611
Canoe Access/Easement Project		Total General Fund	\$132,335,610
Appropriated Fund Balance	\$8,500	Goldston Fire District	
Interest	\$755	Appropriated Fund Balance	\$6,000
Total Canoe Access/Easement Project	\$8,575	Property Tax	\$269,055
Central Chatham Fire District		Total Goldston Fire District	\$275,055
Appropriated Fund Balance	\$10,000	Health Internal Service	
Property Tax	\$428,029	Appropriated Fund Balance	\$100,000
Total Central Chatham Fire District	\$438,029	Interest	\$40,000
Circle City Fire District		Charges for Services	\$7,276,592
Appropriated Fund Balance	\$50,000	Total Health Internal Service	7,416,592
Property Tax	\$1,385,398	Hope Fire District	
Total Circle City Fire District	\$1,435,398	Appropriated Fund Balance	\$22,000
Coal Ash Settlement		Property Tax	\$461,278
Appropriated Fund Balance	\$4,000,000	Total Hope Fire District	\$483,278
Interest	\$20,000	Housing Trust Fund	
Total Coal Ash Settlement	\$4,020,000	Transfers In	\$200,000
Courthouse Clock Trust Fund		Total Housing Trust Fund	\$200,000
Appropriated Fund Balance	\$65,000	Impact Fees	
Total Courthouse Clock Trust Fund	\$65,000	Permits and Fees	\$2,188,300
Emergency Telephone System		Appropriated Fund Balance	\$2,300,000
Appropriated Fund Balance	\$196,772	Interest	\$40,000
Intergovernmental	\$535,294	Total Impact Fees	\$4,528,300
Interest	\$1,800	Law Enforcement Pension Trust	
Total Emergency Telephone System	\$733,866	Interest	\$2,000
Emergency Vehicle Replacement		Charges for Services	\$155,000
Appropriated Fund Balance	\$50,000	Total Law Enforcement Pension Trst	\$157,000
Total Emergency Vehicle Replacement	\$50,000	Library Foundation Trust Fund	
Equipment Capital Reserve		Appropriated Fund Balance	\$10,650
Transfers In	\$2,433,314	Interest	\$50
Appropriated Fund Balance	\$8,500,000	Total Library Foundation Trust Fund	\$10,700
Interest	\$50,000	Moncure Fire District	
Total Equipment Capital Reserve	\$10,983,314	Appropriated Fund Balance	\$37,000
Facility Reserve		Property Tax	\$901,717
Transfers In	\$13,323,888	Total Moncure Fire District	\$938,717
Intergovernmental	\$150,000	North Chatham Fire District	
Interest	\$125,000	Appropriated Fund Balance	\$113,000
Total Facility Reserve	\$13,598,888	Property Tax	\$6,266,982
		Total North Chatham Fire District	\$6,379,982

Northview Fire District		Southeast Water District	
Property Tax	\$31,853	Interest	\$4,000
Total Northview Fire District	\$31,853	Charges for Services	\$718,500
Parkwood Fire District		Total Southeast Water District	\$722,500
Appropriated Fund Balance	\$0	Staley Fire District	
Property Tax	\$358,872	Appropriated Fund Balance	\$5,300
Total Parkwood Fire District	\$358,872	Property Tax	\$53,997
Recreation Fees		Total Staley Fire District	\$59,297
Permits and Fees	\$158,000	Utility Capital Reserve	
Appropriated Fund Balance	\$350,000	Appropriated Fund Balance	\$2,450,000
Interest	\$3,000	Interest	\$75,000
Total Recreation Fees	\$511,000	Charges for Services	\$1,100,000
Revaluation		Total Utility Capital Reserve	\$3,625,000
Transfers In	\$400,000	Utility Equipment Reserve	
Total Revaluation	\$400,000	Appropriated Fund Balance	\$255,549
Sheriff-Property Seizure		Interest	\$2,000
Appropriated Fund Balance	\$170,00	Total Utility Equipment Reserve	\$257,549
Interest	\$1,000	Utility Fund	
Total Sheriff-Property Seizure	\$171,000	Transfers In	\$257,549
Solid Waste & Recycling		Appropriated Fund Balance	\$1,662,340
Intergovernmental	\$184,000	Interest	\$58,000
Interest	\$30,000	Charges for Services	\$6,721,807
Miscellaneous	\$0	Total Utility Fund	\$8,699,696
Charges for Services	\$3,372,300		
Total Solid Waste & Recycling	\$3,586,300		
Solid Waste & Recycling Reserve			
Appropriated Fund Balance	\$746,500		
Interest	\$3,500		
Total Solid Waste & Recycling Reserve	\$750,000		

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, 2020 and ending June 30, 2021 as follows:

Cardinal Innovations - Mental Health	\$452,855	Human Resources + Ag & Conference Center	\$1,823,709
CCCC - Community College	\$2,632,641	Library Services	\$1,731,812
Central Permitting	\$1,780,161	Management Information Systems	\$1,940,282
Chatham County Schools	\$47,756,389	Nonprofit Allocations	\$323,013
Chatham Trades - Nonprofit	\$206,000	Parks and Recreation	\$1,263,389
Chatham Transit - Nonprofit	\$230,852	Pittsboro/SC Visitors Bureau	\$122,679
Cooperative Extension Service	\$507,812	Planning	\$924,757
Council on Aging	\$1,400,928	Register of Deeds	\$563,696
County Attorney	\$396,551	Sheriff	\$15,568,825
County Manager's Office	\$893,862	Social Services	\$10,105,432
Court Facilities	\$1,186,624	Soil and Water	\$280,863
Court Services	\$1,030,517	Tax	\$2,117,165
Economic Development	\$1,720,985	Total General Fund	\$132,335,610
Elections	\$597,008	Housing Trust Fund	
Emergency Communications	\$4,000,654	Non-employee	\$200,000
Emergency Operations	\$3,934,004	Total Housing Trust Fund	\$200,000
Environmental Quality	\$371,182	Solid Waste & Recycling	
Facilities	\$3,674,214	Environmental Quality	\$3,586,300
Finance Office	\$1,130,224	Total Solid Waste & Recycling	\$3,586,300
General Services - Non Depart	\$15,014,858	Southeast Water District	
Governing Board	\$427,163	Southeast Water District	\$722,500
Health	\$6,224,504	Total Southeast Water District	\$722,500

Utility Fund		Health Internal Service	\$7,416,592
Water	\$8,699,696	Hope Fire District	\$483,278
Total Utility Fund	\$8,699,696	Impact Fees	\$4,528,300
Other Funds		Law Enforcement Pension Trust	\$157,000
Bells Annex Fire District	\$142,410	Library Foundation Trust Fund	\$10,700
Bennett Fire District	\$137,454	Moncure Fire District	\$938,717
Bonlee Fire District	\$254,110	North Chatham Fire District	\$6,379,982
Canoe Access/Easement Project	\$8,575	Northview Fire District	\$31,853
Central Chatham Fire District	\$438,029	Parkwood Fire District	\$358,872
Circle City Fire District	\$1,435,398	Recreation Fees	\$511,000
Coal Ash Settlement	\$4,020,000	Revaluation	\$400,000
Courthouse Clock Trust Fund	\$65,000	Sheriff-Property Seizure	\$171,000
Emergency Telephone System	\$733,866	Solid Waste & Recycling Reserve	\$750,000
Emergency Vehicle Replacement	\$50,000	Staley Fire District	\$59,297
Equipment Capital Reserve	\$10,983,314	Utility Capital Reserve	\$3,625,000
Facility Reserve	\$13,598,888	Utility Equipment Reserve	\$257,549
Goldston Fire District	\$275,055	Total Other Funds	\$58,221,239

Section 3: Tax Levy Rate.

For Chatham County, there is hereby levied a tax at the rate of 67 cents (\$0.67) per one-hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2020. This rate is based on an estimate total valuation of property, for the purpose of taxation, of \$11,990,616,835, 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)	0.1080
Bennett (Bennett FD)	0.0900
Bonlee (Bonlee FD)	0.0700
Central Chatham (Siler City FD)	0.1200
Circle City (Pittsboro FD)	0.1225
Goldston (Goldston FD)	0.0900
Hope (Silk Hope FD)	0.0785
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, 2020 are hereby declared to be in effect during FY 2020-2021 without amendment or change as of July 1, 2020, with the exception that the following fees are hereby enacted or changed:

Department	Fee	Amount
Environmental Health	OSWW Contractors Workshop	\$25
Environmental Health	Serve Safe (Class)	\$100
Environmental Health	Serve Safe (Test only)	\$60
Environmental Health	Water Sample Trip Fee	\$30
Solid Waste & Recycling	Electronics Fee	\$5

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, 2021. Approved payments may be delayed pending receipt of this financial information.

Allocations made to Chatham County Schools are restricted as follows:

Current Expense	28,581,710
Supplement	7,000,000
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 2020-2021 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:

A.	Mileage:	\$	0.575mile
B.	Meals:		
	Breakfast	\$	13.00
	Lunch		14.00
	Dinner		23.00

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

The FY 2020-2021 salaries of the County Manager, Register of Deeds, and Sheriff will not increase over salaries in FY 2019-2020.

Section 9: One-Time Additional Vacation Leave

The Board of Commissioners is authorizing additional/bonus hours of vacation leave for employees for FY 2021. This leave will be an extra 16 hours for all full-time employees (1.0 FTE) who are employed as of July 1, 2020 and will be pro-rated for all part-time employees. This additional leave will be added to the vacation leave balance of all qualifying employees during the first full pay period in July 2020.

Section 10: Pay and Classification Plan

By the adoption of this ordinance, the board of commissioners approves the FY2020-2021 pay and classification plan for Chatham County, which includes the salary table and pay and classification of positions.

Section 11: 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 15th **day** of June, 2020.

ATTEST:

Karen Howard, Chair
Chatham County Board of Commissioners

Lindsay Ray, Clerk to the Board
Chatham County