

# FY 2016-2017 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, 2016 and ending June 30, 2017 as follows:

<b>Bells Annex Fire District</b>	
Appropriated Fund Balance	\$5,000
Property Tax	\$113,855
<b>Total Bells Annex Fire District</b>	<b>\$118,855</b>
<b>Bennett Fire District</b>	
Appropriated Fund Balance	\$3,000
Property Tax	\$108,300
<b>Total Bennett Fire District</b>	<b>\$111,300</b>
<b>Bonlee Fire District</b>	
Appropriated Fund Balance	\$7,000
Property Tax	\$212,485
<b>Total Bonlee Fire District</b>	<b>\$219,485</b>
<b>Canoe Access/Easement</b>	
Appropriated Fund Balance	\$8,500
Interest	\$40
<b>Total Canoe Access/Easement</b>	<b>\$8,540</b>
<b>Central Chatham Fire District</b>	
Appropriated Fund Balance	\$5,000
Property Tax	\$306,133
<b>Total Central Chatham Fire District</b>	<b>\$311,133</b>
<b>Circle City Fire District</b>	
Appropriated Fund Balance	\$44,000
Property Tax	\$1,171,833

<b>Total Circle City Fire District</b>	<b>\$1,215,833</b>
<b>Coal Ash Settlement</b>	
Appropriated Fund Balance	\$4,000,000
<b>Total Coal Ash Settlement</b>	<b>\$4,000,000</b>
<b>Courthouse Clock Trust Fund</b>	
Appropriated Fund Balance	\$65,625
<b>Total Courthouse Clock Trust Fund</b>	<b>\$65,625</b>
<b>Emergency Telephone System</b>	
Intergovernmental	\$550,849
Interest	\$1,100
<b>Total Emergency Telephone System</b>	<b>\$551,949</b>
<b>Emergency Vehicle Replacement</b>	
Appropriated Fund Balance	\$117,000
Interest	\$400
<b>Total Emergency Vehicle Replacement</b>	<b>\$117,400</b>
<b>Capital Improvements (CIP) Capital Reserve</b>	
Transfers In	\$1,656,682
Interest	\$5,000
<b>Total CIP Capital Reserve</b>	<b>\$1,661,682</b>
<b>Facility/Debt Reserve</b>	
Transfers In	\$9,999,957
Intergovernmental	\$500,000

Interest	\$100,000
<b>Total Facility/Debt Reserve</b>	<b>\$10,599,957</b>
<b>General Fund</b>	
Permits and Fees	\$1,555,429
Transfers In	\$11,207,697
Appropriated Fund Balance	\$5,937,834
Intergovernmental	\$10,840,530
Interest	\$140,000
Contributions from others	\$188,540
Miscellaneous	\$257,924
Other Taxes/Licenses	\$745,298
Property Tax	\$62,290,000
Charges for Services	\$2,115,854
Sales Tax	\$12,215,000
<b>Total General Fund</b>	<b>\$107,494,106</b>
<b>Goldston Fire District</b>	
Appropriated Fund Balance	\$10,000
Property Tax	\$236,578
<b>Total Goldston Fire District</b>	<b>\$246,578</b>
<b>Health Internal Service</b>	
Appropriated Fund Balance	\$100,000
Interest	\$12,000
Charges for Services	\$5,741,040

<b>Total Health Internal Service</b>	<b>\$5,853,040</b>
<b>Hope Fire District</b>	
Appropriated Fund Balance	\$9,000
Property Tax	\$355,646
<b>Total Hope Fire District</b>	<b>\$364,646</b>
<b>Impact Fees</b>	
Permits and Fees	\$2,190,000
Appropriated Fund Balance	\$2,240,459
Interest	\$14,000
<b>Total Impact Fees</b>	<b>\$4,444,459</b>
<b>Law Enforcement Pension Trust</b>	
Interest	\$1,200
Charges for Services	\$125,000
<b>Total Law Enforcement Pension Trust</b>	<b>\$126,200</b>
<b>Library Foundation Trust Fund</b>	
Appropriated Fund Balance	\$10,650
Interest	\$50
<b>Total Library Foundation Trust Fund</b>	<b>\$10,700</b>
<b>Moncure Fire District</b>	
Property Tax	\$661,551
<b>Total Moncure Fire District</b>	<b>\$661,551</b>
<b>North Chatham Fire District</b>	
Appropriated Fund Balance	\$100,000
Property Tax	\$4,771,212

<b>Total North Chatham Fire District</b>	<b>\$4,871,212</b>
<b>Northview Fire District</b>	
Property Tax	\$32,280
<b>Total Northview Fire District</b>	<b>\$32,280</b>
<b>Parkwood Fire District</b>	
Property Tax	\$316,008
<b>Total Parkwood Fire District</b>	<b>\$316,008</b>
<b>Recreation Fees</b>	
Permits and Fees	\$203,500
Appropriated Fund Balance	\$350,000
Interest	\$2,000
<b>Total Recreation Fees</b>	<b>\$555,500</b>
<b>Sheriff-Property Seizure</b>	
Appropriated Fund Balance	\$50,000
Interest	\$150
<b>Total Sheriff-Property Seizure</b>	<b>\$50,150</b>
<b>Environmental Quality - Solid Waste &amp; Recycling</b>	
Appropriated Fund Balance	\$116,463
Intergovernmental	\$183,927
Interest	\$10,000
Miscellaneous	\$115,000
Charges for Services	\$2,774,295
<b>Total Environmental Quality Solid Waste &amp; Recycling</b>	<b>\$3,199,685</b>
<b>Environmental Quality Solid Waste &amp; Recycling Reserve</b>	

Appropriated Fund Balance	\$747,000
Interest	\$3,000
<b>Total Environmental Quality Solid Waste &amp; Recycling Reserve</b>	<b>\$750,000</b>
<b>Southeast Water District</b>	
Interest	\$1,100
Charges for Services	\$608,500
<b>Total Southeast Water District</b>	<b>\$609,600</b>
<b>Staley Fire District</b>	
Appropriated Fund Balance	\$4,000
Property Tax	\$50,504
<b>Total Staley Fire District</b>	<b>\$54,504</b>
<b>Water Capital Reserve</b>	
Appropriated Fund Balance	\$2,850,000
Interest	\$50,000
Charges for Services	\$1,100,000
<b>Total Water Capital Reserve</b>	<b>\$4,000,000</b>
<b>Water Equipment Reserve</b>	
Interest	\$1,500
<b>Total Water Equipment Reserve</b>	<b>\$1,500</b>
<b>Water Fund</b>	
Appropriated Fund Balance	\$542,078
Interest	\$12,000
Charges for Services	\$5,787,000
<b>Total Water Fund</b>	<b>\$6,341,078</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, 2016 and ending June 30, 2017 as follows:

<b>General Fund</b>		Parks and Recreation	\$978,592	Circle City Fire District	\$1,215,833
CCCC - Community College	\$1,768,393	Pittsboro/SC Visitors Bureau	\$97,916	Coal Ash Settlement	\$4,000,000
Central Permitting	\$1,401,430	Planning	\$639,813	Courthouse Clock Trust Fund	\$65,625
Chatham County Schools	\$36,823,915	CCA&CC	\$221,766	Emergency Telephone System	\$551,949
Cooperative Extension Service	\$396,675	Register of Deeds	\$486,426	Emergency Vehicle Replacement	\$117,400
Council on Aging	\$967,857	Sheriff	\$12,666,619	Capital Improvement (CIP) Capital Reserve	\$1,661,682
County Attorney	\$407,976	Social Services	\$10,759,696	Facility/Debt Reserve	\$10,599,957
County Manager's Office	\$932,970	Soil and Water	\$271,984	Goldston Fire District	\$246,578
Court Facilities	\$1,185,788	Tax	\$1,712,452	Health Internal Service	\$5,853,040
Court Related Programs	\$637,717	<b>Total General Fund</b>	<b>\$107,494,106</b>	Hope Fire District	\$364,646
Economic Development	\$1,107,280	<b>Environmental Quality Solid Waste &amp; Recycling Fund</b>		Impact Fees	\$4,444,459
Elections	\$446,568	Environmental Quality	\$3,199,685	Law Enforcement Pension Trust	\$126,200
Emergency Operations	\$5,154,314	<b>Total Environmental Quality Solid Waste &amp; Recycling</b>	<b>\$3,199,685</b>	Library Foundation Trust Fund	\$10,700
Environmental Quality – Sedimentation & Erosion Control	\$247,964	<b>Southeast Water District</b>		Moncure Fire District	\$661,551
Facilities Management	\$3,439,477	Southeast Water District	\$609,600	North Chatham Fire District	\$4,871,212
Finance Office	\$892,665	<b>Total Southeast Water District</b>	<b>\$609,600</b>	Northview Fire District	\$32,280
Fleet	\$134,532	<b>Water Fund</b>		Parkwood Fire District	\$316,008
General Services - Non Depart	\$12,445,987	Water	\$6,341,078	Recreation Fees	\$555,500
Governing Board	\$378,110	<b>Total Water Fund</b>	<b>\$6,341,078</b>	Sheriff-Property Seizure	\$50,150
Health	\$6,071,355	<b>Other Funds</b>		Environmental Quality Solid Waste & Recycling Reserve	\$750,000
Library Services	\$2,017,079	Bells Annex Fire District	\$118,855	Staley Fire District	\$54,504
Management Information Systems	\$1,570,846	Bennett Fire District	\$111,300	Water Capital Reserve	\$4,000,000
Mental Health	\$513,078	Bonlee Fire District	\$219,485	Water Equipment Reserve	\$1,500
Nonprofit - Chatham Trades	\$182,000	Canoe Access/Easement Project	\$8,540		
Nonprofit - Chatham Transit	\$120,523	Central Chatham Fire District	\$311,133		
Nonprofit Allocations	\$414,343				

## Section 3: Tax Levy Rate.

For Chatham County, there is hereby levied a tax at the rate of 63.38 cents (\$0.6338) per one-hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2016. This rate is based on an estimated total valuation of property, for the purpose of taxation, of \$9,918,000,000, which is 100% of the total assessed property tax valuation, and upon a collection rate of 98.0% for real and personal property and 99% for motor vehicles.

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

<b>Fire District</b>	
Bells Annex (North Chatham FD)	0.10300
Bennett (Bennett FD)	0.09000
Bonlee (Bonlee FD)	0.07000
Central Chatham (Siler City FD)	0.09000
Circle City (Pittsboro FD)	0.12250
Goldston (Goldston FD)	0.09000
Hope (Silk Hope FD)	0.06850
Moncure (Moncure FD)	0.12500
North Chatham (North Chatham FD)	0.10300
Northview (Northview FD)	0.08600
Parkwood (Parkwood FD)	0.10500
Staley (Staley FD)	0.10000

#### **Section 4: Fees.**

All fees that Chatham County has authority to charge on June 30, 2016 are hereby declared to be in effect during FY 2016-2017 without amendment or change as of July 1, 2016, with the exception that the following fees are hereby enacted or changed:

<b>Department</b>	<b>Fee</b>	<b>Fee Amount</b>
Central Permitting--Building Inspections	Generator Fee	\$75
Central Permitting--Building Inspections	Handicap Ramp	\$0
Planning	Exempt Plat Review Fee	\$50
Health--Clinic	TB Skin Test	\$40
Health--Clinic	Pnuemonia Vaccine	\$80
Health--Clinic	Kinrix Vaccine	\$50
Health--Clinic	MMR-V Vaccine	\$170
Health--Clinic	HIB Vaccine	\$25
Health--Clinic	Td Vaccine	\$30
Health--Clinic	HPV Vaccine	\$170
Health--Clinic	MMR Vaccine	\$65
Health--Clinic	Varicella Vaccine	\$105

Health--Clinic	Prevnar Vaccine		\$160
Health--Clinic	H Pylori Lab Test		\$107
Agriculture Center	Exhibit Hall Peak Rental		\$1,600
Agriculture Center	Exhibit Hall Rent Off Peak Rental		\$1,200
Agriculture Center	Exhibit Hall Nonprofit Rental		\$650
Agriculture Center	Hall A Peak Rental		\$850
Agriculture Center	Hall A Off Peak Rental		\$675
Agriculture Center	Hall A Nonprofit Rental		\$550
Agriculture Center	Hall B Peak Rental		\$450
Agriculture Center	Hall B Off Peak Rental		\$350
Agriculture Center	Hall B Nonprofit Rental		\$325
Agriculture Center	Hall C Peak Rental		\$450
Agriculture Center	Hall C Off Peak Rental		\$350
Agriculture Center	Hall C Nonprofit Rental		\$325
Agriculture Center	Lobby Peak Rental		\$550
Agriculture Center	Lobby Off Peak Rental		\$400
Agriculture Center	Lobby Nonprofit Rental		\$325
Agriculture Center	Breakout Room Peak Rental		\$275
Agriculture Center	Breakout Room Off Peak Rental		\$250
Agriculture Center	Breakout Room Nonprofit Rental		\$225
Agriculture Center	Catering Kitchen Rental		\$100
Agriculture Center	Outdoor Vendor Space Rental		\$50
Agriculture Center	Excessive set up and cleaning		\$50
Agriculture Center	Cancellation fee		\$60
Agriculture Center	B&W and Color Copies, Faxes	County cost	
Agriculture Center	Overtime charges		\$100
Agriculture Center	Additional services provided	Cost + 10%	
Agriculture Center	AV Rental: Cordless Microphones		\$25
Agriculture Center	AV Rental: Lavalier Microphone		\$50
Agriculture Center	AV Rental: Microphone Stands		\$15
Agriculture Center	AV Rental: Projector/Laptop/DVD		\$75
Agriculture Center	AV Rental: Overhead Projector		\$25
Agriculture Center	AV Rental: Laser Pointer		\$10
Agriculture Center	AV Rental: Flip Chart		\$25
Agriculture Center	AV Rental: Dry Erase Board		\$25
Agriculture Center	AV Rental: Easel		\$15
Agriculture Center	AV Rental: Standard Lectern		\$25
Agriculture Center	AV Rental: Smart Lectern		\$75
Agriculture Center	200 amp Remote Electrical Service		\$50
Agriculture Center	Portable Stage 6x8 Section Rental		\$25
Agriculture Center	Live Streaming Package		\$40

Agriculture Center

Daytime Exclusive, Nighttime, Nighttime Exclusive, Weekend,  
Weekend Exclusive, Holiday, Holiday Exclusive

Eliminated

## 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, 2017. Approved payments may be delayed pending receipt of this financial information.

Allocations made to Chatham County Schools are restricted as follows:

Current Expense	\$24,599,821
Supplement	\$4,372,309
Contingency for State Salary Increases	\$300,000
Capital Outlay	\$2,294,050

Funds for capital outlay are hereby appropriated in lump sum for the projects submitted in the school system's FY 2016-2017 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:	\$	0.540/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, Register of Deeds and Sheriff are hereby increased by 3% over salaries in FY 2015-2016, effective July 1, 2016.

**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 20<sup>th</sup> day of June, 2016.

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James Crawford, Chair  
Chatham County Board of Commissioners

**ATTEST:**

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Lindsay Ray, Clerk to the Board  
Chatham County