

FY 2017-2018 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, 2017 and ending June 30, 2018 as follows:

Bells Annex Fire District

Appropriated Fund Balance	\$6,601
Property Tax	\$120,357
Total Bells Annex Fire District	\$126,958

Bennett Fire District

Appropriated Fund Balance	\$7,183
Property Tax	\$119,177
Total Bennett Fire District	\$126,360

Bonlee Fire District

Appropriated Fund Balance	\$21,756
Property Tax	\$217,876
Total Bonlee Fire District	\$239,632

Canoe Access/Easement

Appropriated Fund Balance	\$8,500
Interest	\$50
Total Canoe Access/Easement	\$8,550

Central Chatham Fire District

Appropriated Fund Balance	\$22,800
Property Tax	\$405,487
Total Central Chatham Fire District	\$428,287

Circle City Fire District

Appropriated Fund Balance	\$86,576
Property Tax	\$1,220,171

Total Circle City Fire District **\$1,306,747**

Coal Ash Settlement

Appropriated Fund Balance	\$3,565,885
Interest	\$7,500

Total Coal Ash Settlement **\$3,573,385**

Courthouse Clock Trust Fund

Appropriated Fund Balance	\$65,625
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Total Courthouse Clock Trust Fund **\$65,625**

Emergency Telephone System

Intergovernmental	\$548,040
Interest	\$2,000

Total Emergency Telephone System **\$550,040**

Emergency Vehicle Replacement

Transfers In	\$100,000
Appropriated Fund Balance	\$50,000

Total Emergency Vehicle Replacement **\$150,000**

Capital Improvements (CIP) Capital Reserve

Transfers In	\$836,903
Appropriated Fund Balance	\$4,143,097
Interest	\$20,000

Total CIP Capital Reserve **\$5,000,000**

Facility/Debt Reserve

Transfers In	\$10,422,440
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Intergovernmental	\$500,000
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Interest	\$100,000
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Total Facility/Debt Reserve **\$11,022,440**

General Fund

Permits and Fees	\$1,908,231
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Transfers In	\$10,964,009
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Appropriated Fund Balance	\$5,498,830
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Intergovernmental	\$9,811,077
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Interest	\$140,000
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Contributions from others	\$348,626
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Miscellaneous	\$308,776
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Other Taxes/Licenses	\$848,020
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Property Tax	\$65,961,237
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Charges for Services	\$2,262,003
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Sales Tax	\$12,847,000
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Total General Fund **\$110,897,809**

Goldston Fire District

Appropriated Fund Balance	\$15,986
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Property Tax	\$251,856
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Total Goldston Fire District **\$267,842**

Health Internal Service

Appropriated Fund Balance	\$100,000
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Interest	\$15,000
Charges for Services	\$6,013,960
Total Health Internal Service	\$6,128,960
Hope Fire District	
Appropriated Fund Balance	\$30,199
Property Tax	\$365,161
Total Hope Fire District	\$395,360
Impact Fees	
Permits and Fees	\$2,610,000
Appropriated Fund Balance	\$2,237,191
Interest	\$15,000
Total Impact Fees	\$4,862,191
Law Enforcement Pension Trust	
Interest	\$1,500
Charges for Services	\$125,000
Total Law Enforcement Pension Trust	\$126,500
Library Foundation Trust Fund	
Appropriated Fund Balance	\$10,650
Interest	\$50
Total Library Foundation Trust Fund	\$10,700
Moncure Fire District	
Appropriated Fund Balance	\$113,732
Property Tax	\$765,713
Total Moncure Fire District	\$879,445
North Chatham Fire District	
Appropriated Fund Balance	\$370,050

Property Tax	\$5,140,303
Total North Chatham Fire District	\$5,510,353
Northview Fire District	
Property Tax	\$34,820
Total Northview Fire District	\$34,820
Parkwood Fire District	
Appropriated Fund Balance	\$28,300
Property Tax	\$290,941
Total Parkwood Fire District	\$319,241
Recreation Fees	
Permits and Fees	\$203,500
Appropriated Fund Balance	\$350,000
Interest	\$2,500
Total Recreation Fees	\$556,000
Sheriff-Property Seizure	
Appropriated Fund Balance	\$71,000
Interest	\$150
Total Sheriff-Property Seizure	\$71,150
Environmental Quality - Solid Waste & Recycling	
Appropriated Fund Balance	\$206,213
Intergovernmental	\$189,414
Interest	\$18,000
Charges for Services	\$2,883,498
Total Environmental Quality Solid Waste & Recycling	\$3,297,125
Environmental Quality Solid Waste & Recycling Reserve	

Appropriated Fund Balance	\$747,000
Interest	\$3,000
Total Environmental Quality Solid Waste & Recycling Reserve	\$750,000
Southeast Water District	
Interest	\$1,500
Charges for Services	\$608,500
Total Southeast Water District	\$610,000
Staley Fire District	
Appropriated Fund Balance	\$4,042
Property Tax	\$50,124
Total Staley Fire District	\$54,166
Water Capital Reserve	
Appropriated Fund Balance	\$2,850,000
Interest	\$50,000
Charges for Services	\$1,100,000
Total Water Capital Reserve	\$4,000,000
Water Equipment Reserve	
Interest	\$1,500
Total Water Equipment Reserve	\$1,500
Water Fund	
Appropriated Fund Balance	\$897,638
Interest	\$23,000
Charges for Services	\$6,016,000
Total Water Fund	\$6,936,638

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, 2017 and ending June 30, 2018 as follows:

General Fund		Parks and Recreation	\$981,280	Circle City Fire District	\$1,306,747
CCCC - Community College	\$1,750,583	Pittsboro/SC Visitors Bureau	\$107,127	Coal Ash Settlement	\$3,573,385
Central Permitting	\$1,652,578	Planning	\$827,041	Courthouse Clock Trust Fund	\$65,625
Chatham County Schools	\$38,270,546	Register of Deeds	\$500,771	Emergency Telephone System	\$550,040
Cooperative Extension Service	\$398,441	Sheriff	\$13,343,532	Emergency Vehicle Replacement	\$150,000
Council on Aging	\$1,015,452	Social Services	\$9,822,541	Capital Improvement (CIP) Capital Reserve	\$5,000,000
County Attorney	\$404,414	Soil and Water	\$245,925	Facility/Debt Reserve	\$11,022,440
County Manager's Office	\$1,076,841	Tax	\$1,510,412	Goldston Fire District	\$267,842
Court Facilities	\$1,193,837	Total General Fund	\$110,897,809	Health Internal Service	\$6,128,960
Court Related Programs	\$866,746	Environmental Quality Solid Waste & Recycling Fund		Hope Fire District	\$395,360
Economic Development	\$1,097,970	Environmental Quality	\$3,297,125	Impact Fees	\$4,862,191
Elections	\$439,068	Total Environmental Quality Solid Waste & Recycling	\$3,297,125	Law Enforcement Pension Trust	\$126,500
Emergency Operations	\$5,141,086	Southeast Water District		Library Foundation Trust Fund	\$10,700
Environmental Quality – Watershed Protection	\$327,742	Southeast Water District	\$610,000	Moncure Fire District	\$879,445
Facilities	\$4,601,309	Total Southeast Water District	\$610,000	North Chatham Fire District	\$5,510,353
Finance Office	\$1,009,784	Water Fund		Northview Fire District	\$34,820
General Services - Non Depart	\$12,601,824	Water	\$6,936,638	Parkwood Fire District	\$319,241
Governing Board	\$379,364	Total Water Fund	\$6,936,638	Recreation Fees	\$556,000
Health	\$6,447,873	Other Funds		Sheriff-Property Seizure	\$71,150
Library Services	\$2,049,905	Bells Annex Fire District	\$126,958	Environmental Quality Solid Waste & Recycling Reserve	\$750,000
Management Information Systems	\$1,659,475	Bennett Fire District	\$126,360	Staley Fire District	\$54,166
Mental Health	\$452,062	Bonlee Fire District	\$239,632	Water Capital Reserve	\$4,000,000
Nonprofit - Chatham Trades	\$182,000	Canoe Access/Easement Project	\$8,550	Water Equipment Reserve	\$1,500
Nonprofit - Chatham Transit	\$162,515	Central Chatham Fire District	\$428,287		
Nonprofit Allocations	\$377,765				

Section 3: Tax Levy Rate.

For Chatham County, there is hereby levied a tax at the rate of 62.81 cents (\$0.6281) per one-hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2017. This rate is based on an estimate total valuation of property, for the purpose of taxation, of \$10,563,084,148 which is 100% of the total assessed property tax valuation, and upon a collection rate of 98% for real and personal property and 99% for motor vehicles.

The revenue neutral rate which is required to be published by North Carolina General Statute 159-11(e) is 61.32 cents (\$0.6132) per one-hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2017.

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)	0.1030
Bennett (Bennett FD)	0.0900
Bonlee (Bonlee FD)	0.0700
Central Chatham (Siler City FD)	0.0900
Circle City (Pittsboro FD)	0.1225
Goldston (Goldston FD)	0.0900
Hope (Silk Hope FD)	0.0685
Moncure (Moncure FD)	0.1250
North Chatham (North Chatham FD)	0.1030
Northview (Northview FD)	0.0860
Parkwood (Parkwood FD)	0.0940
Staley (Staley FD)	0.1000

Section 4: Fees.

All fees that Chatham County has authority to charge on June 30, 2017 are hereby declared to be in effect during FY 2017-2018 without amendment or change as of July 1, 2017, with the exception that the following fees are hereby enacted or changed:

Department	Fee	Fee Amount
Watershed Protection	Riparian Buffer Confirmation (Majors)	\$100
Watershed Protection	Express Review for Stormwater Buffer	\$5,000
Watershed Protection	Express Review for Erosion Control	\$5,000
Planning	Eliminate handicap ramp fees	\$0

Health - Clinic	Pediarix Vaccine	\$85
Health - Clinic	Pneumonia Vaccine	\$85
Health - Clinic	Dtap, Polio, HIB Vaccine	\$100
Health - Clinic	Pediatric Hep A Vaccine	\$40
Health - Clinic	Adult Hep A & B Vaccine	\$100
Health - Clinic	Pediatric Hep B Vaccine	\$30
Health - Clinic	HIB-3 series Vaccine	\$30
Health - Clinic	Adult Hep B Vaccine	\$65
Health - Clinic	Tdap Vaccine	\$45
Health - Clinic	MMR Vaccine	\$70
Health - Clinic	Menactra Vaccine	\$120
Health - Clinic	Rotateq Vaccine	\$85
Health - Clinic	Rabies Vaccine	\$250
Health - Clinic	MMR-V Vaccine	\$190
Health - Clinic	Kinrix Vaccine	\$60
Health - Clinic	IPV Vaccine	\$40
Health - Clinic	Tetanus Vaccine	\$45
Health - Clinic	HPV Vaccine	\$185
Health - Clinic	HIB- 4 series Vaccine	\$35
Health - Clinic	Varicella Vaccine	\$115
Health - Clinic	Prevnar Vaccine	\$170
Health - Clinic	Albumin;urine Lab	\$17
Health - Clinic	Cholesterol Lab	\$13
Health - Clinic	24 hr Urine Lab	\$15
Health - Clinic	Culture-bacterial Lab	\$33
Health - Environmental	Setback compliance in office review	\$30
Health - Environmental	Well Camera	\$200
Health - Environmental	Pool reinspection fee	\$75
Health - Environmental	Bacteria Coliform Water Sample	\$70
Health - Environmental	Iron Bacteria water sample	\$70
Health - Environmental	Sulfur Bacteria water sample	\$70
Health - Environmental	Inorganic water sample	\$110
Health - Environmental	Nitrate water sample	\$70
Health - Environmental	Full Panel water samples	\$150
Library	Interlibrary Loan Fee	\$4
Library	Interlibrary Late Fee	\$1
Agriculture Center	Exhibit Hall Peak Rental	\$900
Agriculture Center	Exhibit Hall Off Peak Rental	Eliminated
Agriculture Center	Exhibit Hall Nonprofit Rental	\$450
Agriculture Center	Hall A Peak Rental	\$500
Agriculture Center	Hall A Off Peak Rental	Eliminated

Agriculture Center	Hall A Nonprofit Rental	\$250
Agriculture Center	Hall B Peak Rental	\$300
Agriculture Center	Hall B Off Peak Rental	Eliminated
Agriculture Center	Hall B Nonprofit Rental	\$150
Agriculture Center	Hall C Peak Rental	\$300
Agriculture Center	Hall C Off Peak Rental	Eliminated
Agriculture Center	Hall C Nonprofit Rental	\$150
Agriculture Center	Lobby Peak Rental	Eliminated
Agriculture Center	Lobby Off Peak Rental	Eliminated
Agriculture Center	Lobby Nonprofit Rental	Eliminated
Agriculture Center	Breakout Room Peak Rental	\$200
Agriculture Center	Breakout Room Off Peak Rental	Eliminated
Agriculture Center	Breakout Room Nonprofit Rental	\$100
Agriculture Center	Catering Kitchen Rental	\$50
Agriculture Center	East Garden	\$200
Agriculture Center	East Garden Nonprofit	\$100
Agriculture Center	AV Rental: Lavalier Microphone	\$25
Agriculture Center	AV Rental: Laser Pointer	Eliminated
Agriculture Center	AV Rental: Smart Lectern	Eliminated
Agriculture Center	Cancellation Fee	\$60

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, 2018. Approved payments may be delayed pending receipt of this financial information.

Allocations made to Chatham County Schools are restricted as follows:

Current Expense	25,529,821
Supplement	5,206,889
Capital Outlay	2,362,872

Funds for capital outlay are hereby appropriated in lump sum for the projects submitted in the school system's FY 2017-2018 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:	\$	0.535/mile
B.	Meals:		
	Breakfast	\$	11.00
	Lunch		12.00
	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 2016-2017, effective July 1, 2017.

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 19th day of June, 2017.

ATTEST:

James Crawford, Chair
Chatham County Board of Commissioners

Lindsay Ray, Clerk to the Board
Chatham County