

# FY 2017-2018 Recommended Budget Work Sessions

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MAKING IT HAPPEN





# Budget Work Session May 24, 2017

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# Human Services - Nonprofits

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NONPROFIT AGENCIES



# NONPROFITS

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## **Chatham Trades** (page 117)

- No changes from current year, using MOE funds to offset[-34,816]

## **Chatham Transit** (page 120)

- Increase reflects one-time vehicle replacements [89,168]

## **Nonprofit grants** (page 141)

- \$1,500 reserved for capacity building
- \$10,000 for collaborative grant (with TCF, UW)
- Two agencies funded in FY17 did not apply in FY18 [+\$39,116]
- One agency funded by Cardinal MOE funds [+\$17,500]

**This funding was intended to offset the DV expansion costs, so the expense should have been removed from the nonprofit budget.[\$56,616]**



Agency	Program	Category of Need	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Req	FY 2018 Rec
<b>CORA</b>	SNACK	Hunger	\$15,500	\$35,000	\$15,500	\$35,000	\$15,500
<b>CORA</b>	Food Purchases	Hunger	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>West Chatham Food Pantry</b>	West Chatham Food Pantry	Hunger	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
<b>West Chatham Food Pantry</b>	Fuel Up	Hunger	\$11,000	\$12,000	\$12,000	\$12,000	\$12,000
<b>Habitat for Humanity</b>	Family Selection and Support	Housing	\$4,500	\$13,000	\$4,000	\$13,000	\$4,000
<b>Rebuilding Together of the Triangle</b>	Home Repairs	Housing	\$20,000	\$30,000	\$21,200	\$30,000	\$21,200
<b>Chatham Cares Pharmacy</b>	Pharmacy & Drug Support	Health Care	\$25,000	\$35,000	\$23,767	\$35,000	\$23,767
<b>EI Futuro</b>	Child and Family Services	Health Care	\$17,500	\$17,500	\$17,500	\$25,000	** Funded from mental health budget
<b>Boys and Girls Club</b>	Education and Academics	Youth/Teen	\$19,250	\$24,000	\$22,000	\$22,000	\$22,000
<b>Communities in Schools</b>	Mentoring	Youth/Teen	\$23,526	\$28,800	\$24,526	\$28,000	\$24,526
<b>Literacy Council</b>	Council	Literacy	\$9,000	\$20,000	\$10,000	\$15,000	\$10,000
<b>Chatham Soccer League</b>	Scholarships and Training	Youth/Teen	\$5,000	\$10,500	\$4,891	\$15,900	\$4,891
<b>Partnership for Children</b>	Childcare Provider Services	Youth/Teen	\$4,000	\$8,250	\$4,000	\$10,000	\$4,000
<b>Legal Aid</b>	Direct Legal Services	Legal/Justice	\$7,343	\$10,000	\$5,000	\$5,000	\$5,000
<b>Hispanic Liaison</b>	Families First	Legal/Justice	\$0	\$0	\$20,000	\$15,000	\$20,000
<b>Hispanic Liaison</b>	Leaders of Tomorrow	Youth/Teen	\$0	\$0	\$0	\$10,000	\$0

# Human Services

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DEPARTMENTS AND AGENCIES THAT ENHANCE THE  
HEALTH AND WELFARE OF COUNTY RESIDENTS

## CARDINAL INNOVATIONS (PAGE 116)

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Reduction in funding reflects Cardinal's agreement that the county can use MOE to fund other services – including El Futuro and Chatham Trades – out of our Maintenance of Effort funding.

## COUNCIL ON AGING (PAGE 122)

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### ***CONTINUATION***

Decrease reflects completion of FY17 one-time spending.

### ***EXPANSION***

\$85,000 one-time to complete elderly substandard housing project



## PUBLIC HEALTH (PAGE 128)

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### ***CONTINUATION***

**Administration:** Salaries & benefits

**Animal Services:** Decrease reflects rollover donations not budgeted

**Clinic & Community Health:** Completion of one-time spending

**Community & Family Health:** Salaries & Benefits; completion of one-time grant

**Environmental Health:** Salaries & benefits

### ***EXPANSION***

**Animal Services:** Vehicle with chassis mount [\$51,413]

**Clinic & Community Health:** Divestiture Adult Health [\$56,109]

**Community & Family Health:** Reclassifications [\$12,512]

## SOCIAL SERVICES (PAGE 143)

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### ***CONTINUATION***

Decrease reflects reduction in daycare subsidy

### ***EXPANSION***

CIP Expansion: Software support costs for document management software [\$16,000]

Reclassification: [\$2,087]

FNS Employment & Training: [\$25,000]

# Natural Resources Management

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DEPARTMENTS THAT REGULATE AND PERMIT  
DEVELOPMENT OR INCREASE DEVELOPMENT



## CENTRAL PERMITTING (PAGE 153)

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### ***CONTINUATION***

Overall (3 divisions) decrease due to completion of one-time spending for software upgrades and computer and tablet replacements

### ***EXPANSION***

2 Building inspectors: [\$182,944]

Reclassifications: [\$45,116]

Fire inspector: [\$88,882]

## EDC (PAGE 157)

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### ***CONTINUATION***

Decrease with completion of  
AcmeMcCrary incentives

### ***EXPANSION***

None



# VISITORS BUREAU (PAGE 161)

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## ***CONTINUATION***

## ***EXPANSION***

Increase in advertising/marketing

None

Department is funded by  
occupancy tax revenue

## PLANNING (PAGE 165)

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### ***CONTINUATION***

Decrease due to completion of comprehensive plan spending

### ***EXPANSION***

Reclassifications: [\$11,820]

Zoning official: [\$51,576]

UDO: [\$100,300]

Planner position budgeted in contingency: [\$42,894]

## SOIL & WATER (PAGE 169)

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### ***CONTINUATION***

Decrease due to completion of one-time grant funds for conservation easement

### ***EXPANSION***

None





# WATERSHED PROTECTION(PAGE 174)

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## ***CONTINUATION***

Increase includes salaries & benefits and some vehicle maintenance.

One-time spending for computer replacements.

## ***EXPANSION***

Watershed specialist position is offset by fees:[-5,591]

# Public Safety

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DEPARTMENTS THAT RESPOND TO EMERGENCY  
SITUATIONS, PREVENT CRIME AND PROTECT  
SAFETY



# FIRE INSPECTIONS (PAGE 180)

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## ***CONTINUATION***

Increase salaries & benefits;  
Replacement of computers and  
tablets (one time).

## ***EXPANSION***

Fire inspector: [\$88,882]

# COURT RELATED PROGRAMS (PAGE 182)

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## ***CONTINUATION***

Increase for computer replacements; Mid-year salary increases for staff involved in grant-funded programs; small increase to School Liaison program

**Safe Havens Grant Revenue has been revised [\$40,070]**

## ***EXPANSION***

Domestic Violence [\$145,081]

Reclassifications: \$603

# EMERGENCY MANAGEMENT (PAGE 185)

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## ***CONTINUATION***

### **EMS Division**

Transfer out for emergency vehicle replacement fund

### **Emergency Operations**

Decrease due to restructure of positions and completion of capital outlay spending

### **Telecommunications**

Decrease due to reduction in temporary salaries and completion of one-time spending

## ***EXPANSIONS***

None

# SHERIFF AND JAIL (PAGE 191)

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## ***CONTINUATION***

Transferred 9 dual-sworn officers and some operating lines [no net change]

Rollover of several allocations such as concealed weapons fund, donations, civil processing fund

Continuation increase salaries and benefits, vehicle maintenance, food and supplies for jail.

One time spending for computer replacements

**Inadvertently omitted CCS revenue for SRO [\$83,094]**

## ***EXPANSION***

1.6 DV victim coordinators  
[\$92,865]

# Net Effect of Corrections: +\$117,086

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## EXPENSE

### Additional expense:

- Finance Staff: \$87,149
- Elections: \$5,000

### Recovered expense:

- Facilities vehicle: -\$29,455
- Nonprofit savings: -\$56,616

## REVENUE

- CCS Revenue for SRO: \$83,094
- Safe Havens: \$40,070

REVENUE + RECOVERED EXPENSE - ADDITIONAL EXPENSE = NET EFFECT



# Tax Rate

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BUDGET MESSAGE





## PROPERTY TAXES (PAGE 24)

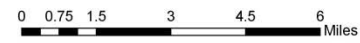
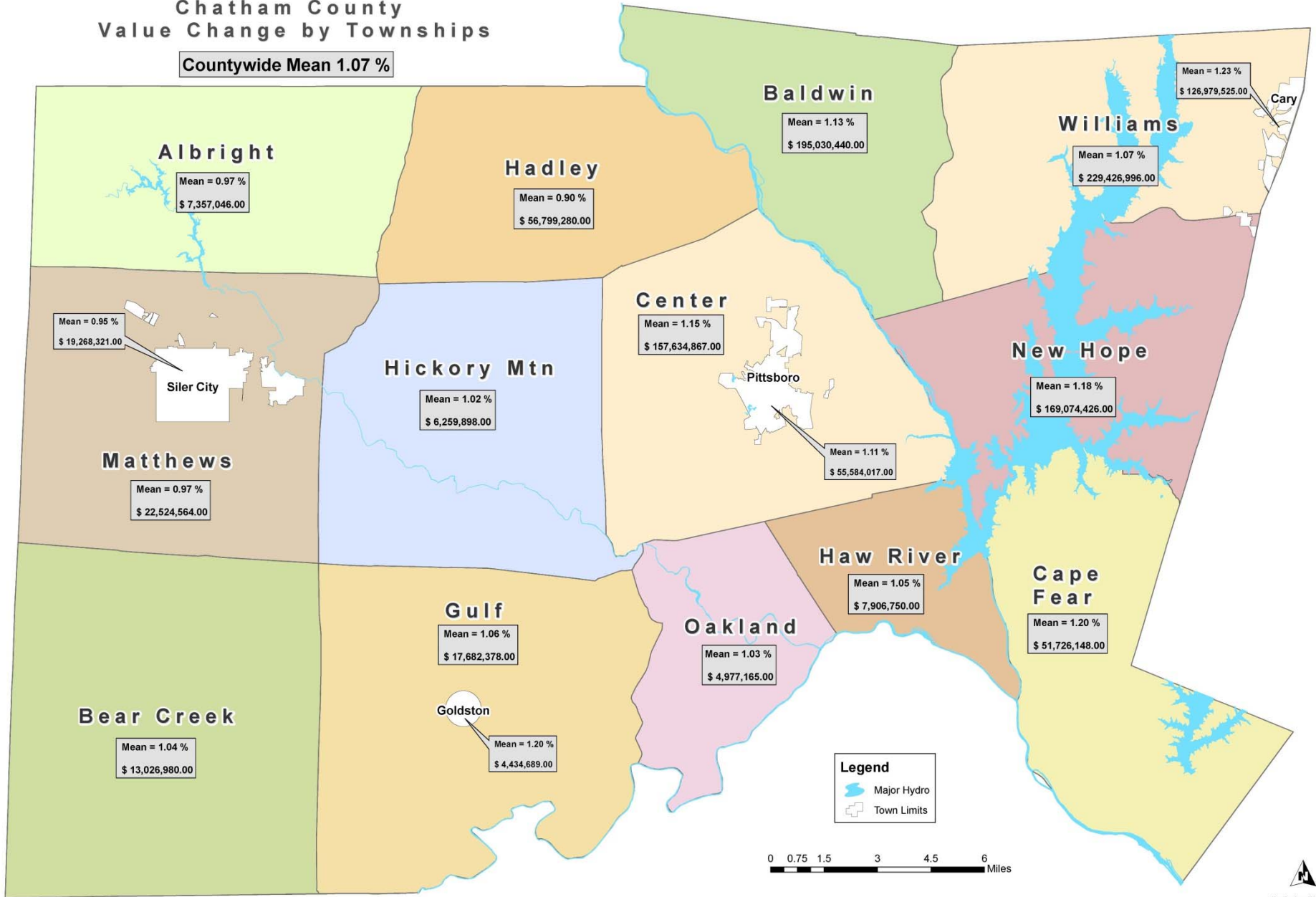
	<b>FY 2017 Values Budgeted</b>	<b>FY 2018 Values (w/o Revaluation) Projected</b>	<b>% Increase/ (Decrease)</b>
<b>Real Property</b>	8,608,669,206	8,977,925,022	4.29%
<b>Personal</b>	426,927,513	453,842,948	6.30%
<b>Utilities</b>	222,986,538	211,552,731	-5.13%
<b>Motor Vehicles</b>	660,093,637	734,024,404	11.20%
<b>Total</b>	<b>9,918,676,894</b>	<b>10,377,345,105</b>	<b>4.62%</b>

Tax rate decrease of 0.57 cents recommended



# Chatham County Value Change by Townships

Countywide Mean 1.07 %



**Legend**

- Major Hydro
- Town Limits

# Updated values

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Budget based on appeals loss of \$124M (worst case)

Actual loss is \$42M plus an estimated addition \$10M for possible appeals to PTC [+81M]

All business personal property entered, most exemptions entered [+15M]

Net effect is additional \$97M in tax base

	<b>FY 18 Recommended</b>	<b>FY 18 After Appeals</b>	<b>Difference</b>
Real	9,066,962,232	9,148,403,865	+81,441,633
Personal Property	453,842,948	469,103,149	+15,260,201
Total			+96,701,834

# Effect of Values on Tax Rate

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	<b>Statutory Revenue Neutral</b>	<b>Enhanced Revenue Neutral</b>
Recommended Budget	0.6186	0.6281
After Board of E&R Appeals	0.6132	0.6227

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# Items for Consideration

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School Health Position	80,000
Veterans Officer	18,742
Misdemeanor Diversion Program	27,185
School Resource Officer	102,363
Budget Analyst	86,202
Construction Manager	84,221
Pittsboro Allocation	450,000

# Options

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Options	Tax Rate	Impact on Fund Balance
<b>Option 1:</b> Reduce tax rate to new enhanced revenue neutral; use "savings" from corrections to fund veterans and misdemeanor diversion; use fund balance to cover PBO allocation	62.27	378,841
<b>Option 2:</b> Reduce tax rate to new enhance revenue and add 0.11 cents to cover SRO, veterans, misdemeanor diversion, and school health; use fund balance to cover PBO allocation	62.38	450,000
<b>Option 3:</b> Keep recommended enhanced revenue neutral; cover SRO, veterans, misdemeanor diversion, school health and PBO allocation	62.81	(38,796)
<b>Option 4:</b> Keep recommended enhanced revenue neutral; cover SRO, veterans, misdemeanor diversion, school health, budget, and construction manager; use balance to cover PBO allocation	62.81	131,627

# Other Salaries

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- Market rate adjustment budgeted for County Manager, Register of Deeds, and Sheriff
- Manager evaluation scheduled for June meeting
- Normally include in budget ordinance
- Discussion?





# Discussion Topics

- Tax rate
- Options

## *Chatham County*



*Fiscal Year 2017-2018 Recommended Budget  
"Making It Happen"*

***"Things do not happen. Things are  
made to happen."***