

FY 2018-2019 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, 2018 and ending June 30, 2019 as follows:

Bells Annex Fire District	
Appropriated Fund Balance	\$7,200
Property Tax	\$120,434
Total Bells Annex Fire District	\$127,634
Bennett Fire District	
Appropriated Fund Balance	\$8,600
Property Tax	\$121,165
Total Bennett Fire District	\$129,765
Bonlee Fire District	
Appropriated Fund Balance	\$5,000
Property Tax	\$218,857
Total Bonlee Fire District	\$223,857
Canoe Access/Easement	
Appropriated Fund Balance	\$8,500
Interest	\$75
Total Canoe Access/Easement	\$8,575
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	\$33,000
Property Tax	\$1,260,676

Total Circle City Fire District	\$1,293,676
Coal Ash Settlement	
Appropriated Fund Balance	\$2,000,000
Interest	\$7,500
Contributions from others	\$3,000,000
Total Coal Ash Settlement	\$5,007,500
Courthouse Clock Trust Fund	
Appropriated Fund Balance	\$65,625
Total Courthouse Clock Trust Fund	\$65,625
Emergency Telephone System	
Appropriated Fund Balance	\$18,000
Intergovernmental	\$440,852
Interest	\$4,000
Total Emergency Telephone System	\$462,852
Emergency Vehicle Replacement	
Appropriated Fund Balance	\$50,000
Total Emergency Vehicle Replacement	\$50,000
Capital Improvements (CIP) Capital Reserve	
Transfers In	\$2,308,421
Appropriated Fund Balance	\$2,471,579
Interest	\$30,000
Total CIP Capital Reserve	\$4,810,000

Facility/Debt Reserve	
Transfers In	\$10,771,259
Intergovernmental	\$500,000
Interest	\$125,000
Total Facility/Debt Reserve	\$11,396,259
General Fund	
Permits and Fees	\$1,782,300
Transfers In	\$10,724,660
Appropriated Fund Balance	\$5,963,031
Intergovernmental	\$9,109,688
Interest	\$175,000
Contributions from others	\$321,692
Miscellaneous	\$292,400
Other Taxes/Licenses	\$924,700
Property Tax	\$68,773,000
Charges for Services	\$2,356,829
Sales Tax	\$13,600,000
Total General Fund	\$114,023,300
Goldston Fire District	
Property Tax	\$255,793
Total Goldston Fire District	\$255,793
Health Internal Service	
Appropriated Fund Balance	\$100,000
Interest	\$20,000

Charges for Services	\$6,539,357
Total Health Internal Service	\$6,659,357
Hope Fire District	
Appropriated Fund Balance	\$12,000
Property Tax	\$424,624
Total Hope Fire District	\$436,624
Impact Fees	
Permits and Fees	\$2,615,000
Appropriated Fund Balance	\$2,500,000
Interest	\$20,000
Total Impact Fees	\$5,135,000
Law Enforcement Pension Trust	
Interest	\$2,000
Charges for Services	\$125,000
Total Law Enforcement Pension Trust	\$127,000
Library Foundation Trust Fund	
Appropriated Fund Balance	\$10,650
Interest	\$50
Total Library Foundation Trust Fund	\$10,700
Moncure Fire District	
Appropriated Fund Balance	\$3,000
Property Tax	\$778,288
Total Moncure Fire District	\$781,288
North Chatham Fire District	
Appropriated Fund Balance	\$129,000

Property Tax	\$5,376,102
Total North Chatham Fire District	\$5,505,102
Northview Fire District	
Property Tax	\$34,929
Total Northview Fire District	\$34,929
Parkwood Fire District	
Property Tax	\$320,179
Total Parkwood Fire District	\$320,179
Recreation Fees	
Permits and Fees	\$253,000
Appropriated Fund Balance	\$350,000
Interest	\$2,500
Total Recreation Fees	\$605,500
Sheriff-Property Seizure	
Appropriated Fund Balance	\$130,000
Interest	\$250
Total Sheriff-Property Seizure	\$130,250
Environmental Quality - Solid Waste & Recycling	
Appropriated Fund Balance	\$365,919
Intergovernmental	\$174,213
Interest	\$28,655
Charges for Services	\$2,903,828
Total Environmental Quality Solid Waste & Recycling	\$3,472,615
Environmental Quality Solid Waste & Recycling Reserve	
Appropriated Fund Balance	\$746,500

Interest	\$3,500
Total Environmental Quality Solid Waste & Recycling Reserve	\$750,000
Southeast Water District	
Interest	\$1,500
Charges for Services	\$633,500
Total Southeast Water District	\$635,000
Staley Fire District	
Appropriated Fund Balance	\$3,000
Property Tax	\$47,534
Total Staley Fire District	\$50,534
Water Capital Reserve	
Appropriated Fund Balance	\$2,850,000
Interest	\$75,000
Charges for Services	\$700,000
Total Water Capital Reserve	\$3,625,000
Water Equipment Reserve	
Appropriated Fund Balance	\$100,000
Interest	\$2,000
Total Water Equipment Reserve	\$102,000
Water Fund	
Appropriated Fund Balance	\$859,725
Interest	\$58,000
Charges for Services	\$6,458,691
Total Water Fund	\$7,376,416

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, 2018 and ending June 30, 2019 as follows:

General Fund		Nonprofit Allocations	\$421,500	Circle City Fire District	\$1,293,676
CCCC - Community College	\$1,792,025	Parks and Recreation	\$1,218,686	Coal Ash Settlement	\$5,007,500
Central Permitting	\$1,746,001	Pittsboro/SC Visitors Bureau	\$102,009	Courthouse Clock Trust Fund	\$65,625
Chatham County Schools	\$39,730,334	Planning	\$847,882	Emergency Telephone System	\$462,852
Cooperative Extension	\$408,542	Register of Deeds	\$508,380	Emergency Vehicle Replacement	\$50,000
Council on Aging	\$1,004,106	Sheriff	\$13,718,787	Capital Improvement (CIP) Capital Reserve	\$4,810,000
County Attorney	\$403,321	Social Services	\$8,913,410	Facility/Debt Reserve	\$11,396,259
County Manager's Office	\$1,095,667	Soil and Water	\$248,339	Goldston Fire District	\$255,793
Court Facilities	\$1,196,191	Tax	\$1,561,597	Health Internal Service	\$6,659,357
Court Services	\$919,311	Total General Fund	\$114,023,300	Hope Fire District	\$436,624
Economic Development	\$1,066,858	Environmental Quality Solid Waste & Recycling Fund		Impact Fees	\$5,135,000
Elections	\$460,223	Solid Waste & Recycling	\$3,472,615	Law Enforcement Pension Trust	\$127,000
Emergency Management	\$1,695,207	Total Environmental Quality Solid Waste & Recycling	\$3,472,615	Library Foundation Trust Fund	\$10,700
Emergency Operations	\$3,609,507	Southeast Water District		Moncure Fire District	\$781,288
Environmental Quality – Watershed Protection	\$405,285	Southeast Water District	\$635,000	North Chatham Fire District	\$5,505,102
Facilities	\$5,167,446	Total Southeast Water District	\$635,000	Northview Fire District	\$34,929
Finance Office	\$1,084,464	Water Fund		Parkwood Fire District	\$320,179
General Services - Non Depart	\$13,053,113	Water	\$7,376,416	Recreation Fees	\$605,500
Governing Board	\$401,648	Total Water Fund	\$7,376,416	Sheriff-Property Seizure	\$130,250
Health	\$6,539,850	Other Funds		Environmental Quality Solid Waste & Recycling Reserve	\$750,000
Library Services	\$2,088,510	Bells Annex Fire District	\$127,634	Staley Fire District	\$50,534
Management Information Systems	\$1,800,831	Bennett Fire District	\$129,765	Water Capital Reserve	\$3,625,000
Mental Health	\$415,277	Bonlee Fire District	\$223,857	Water Equipment Reserve	\$102,000
Nonprofit - Chatham Trades	\$182,000	Canoe Access Easement Project	\$8,575		
Nonprofit – Chatham Transit Network	\$216,993	Central Chatham Fire District	\$428,287		

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, 2018. This rate is based on an estimate total valuation of property, for the purpose of taxation, of \$11,039,532,274, 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 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)	0.0785
Moncure (Moncure FD)	0.1250
North Chatham (North Chatham FD)	0.1030
Northview (Northview FD)	0.0860
Parkwood (Parkwood FD)	0.1000
Staley (Staley FD)	0.1000

Section 4: Fees.

All fees that Chatham County has authority to charge on June 30, 2018 are hereby declared to be in effect during FY 2018-2019 without amendment or change as of July 1, 2018, with the exception that the following fees are hereby enacted or changed:

Department	Fee	Fee Amount
Fire Inspections	After Hours Inspection	\$75
Health - Clinic	DT Vaccine	\$60
Health - Clinic	Pneumonia Vaccine	\$110
Health - Clinic	MMR-V Vaccine	\$220
Health - Clinic	HPV Vaccine	\$220
Health - Clinic	Vitamin B12 Lab	\$14

Health - Clinic	Thyroxine Lab	\$12
Health - Clinic	Rubella Antibody Lab	\$46
Health - Clinic	Culture GC Screen	\$12
Health - Clinic	Meningococcal B Vaccine	\$180
Health - Clinic	Minority Diabetes Prev. Program	\$25
Parks and Recreation	Youth Basketball (in county)	\$35
Parks and Recreation	Youth Basketball (out of county)	\$50
Water Capital Reserve	5/8"x 3/4" Pipe Diameter	\$3,431
Water Capital Reserve	1" Pipe Diameter	\$5,729
Water Capital Reserve	1 1/2" Pipe Diameter	\$11,425
Water Capital Reserve	2" Pipe Diameter	\$18,287
Water Capital Reserve	3" Pipe Diameter	\$34,310
Water Capital Reserve	4" Pipe Diameter	\$57,194
Water Capital Reserve	6" Pipe Diameter	\$114,355

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, 2019. Approved payments may be delayed pending receipt of this financial information.

Allocations made to Chatham County Schools are restricted as follows:

Current Expense	26,604,821
Supplement	5,206,889
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 2018-2019 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:	\$	0.545/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 will be increased by the 'meets percentage' over salaries in FY 2017-2018, effective July 1, 2018.

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 18th **day** of June, 2018.

ATTEST:

Diana Hales, Chair
Chatham County Board of Commissioners

Lindsay Ray, Clerk to the Board
Chatham County