

FY 2019-2020 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, 2019 and ending June 30, 2020 as follows:

Bells Annex Fire District

Appropriated Fund Balance	\$6,900
Property Tax	\$126,032
Total Bells Annex Fire District	\$132,932

Bennett Fire District

Appropriated Fund Balance	\$5,750
Property Tax	\$128,668
Total Bennett Fire District	\$134,418

Bonlee Fire District

Appropriated Fund Balance	\$16,000
Property Tax	\$224,324
Total Bonlee Fire District	\$240,324

Canoe Access/Easement Project

Appropriated Fund Balance	\$8,500
Interest	\$75
Total Canoe Access/Easement Project	\$8,575

Central Chatham Fire District

Property Tax	\$416,689
Total Central Chatham Fire District	\$416,689

Circle City Fire District

Appropriated Fund Balance	\$49,000
Property Tax	\$1,289,450
Total Circle City Fire District	\$1,338,450

Coal Ash Settlement

Appropriated Fund Balance	\$3,990,000
Interest	\$10,000
Total Coal Ash Settlement	\$4,000,000

Courthouse Clock Trust Fund

Appropriated Fund Balance	\$66,000
Total Courthouse Clock Trust Fund	\$66,000

Emergency Telephone System

Appropriated Fund Balance	\$228,202
Intergovernmental	\$506,754
Interest	\$4,000
Total Emergency Telephone System	\$738,956

Emergency Vehicle Replacement

Appropriated Fund Balance	\$50,000
Total Emergency Vehicle Replacement	\$50,000

Equipment Capital Reserve

Transfers In	\$3,193,521
Appropriated Fund Balance	\$8,500,000
Interest	\$30,000
Total Equipment Capital Reserve	\$11,723,521

Facility Reserve

Transfers In	\$11,043,948
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Intergovernmental	\$500,000
Interest	\$125,000
Total Facility Reserve	\$11,668,948

General Fund

Permits and Fees	\$1,844,600
Transfers In	\$13,829,003
Appropriated Fund Balance	\$3,436,342
Intergovernmental	\$9,925,253
Interest	\$300,000
Contributions from others	\$362,641
Miscellaneous	\$346,513
Other Taxes/Licenses	\$941,000
Property Tax	\$77,127,260
Charges for Services	\$2,350,112
Sales Tax	\$14,788,500
Total General Fund	\$125,251,224

Goldston Fire District

Appropriated Fund Balance	\$25,000
Property Tax	\$263,822
Total Goldston Fire District	\$288,822

Health Internal Service

Appropriated Fund Balance	\$100,000
Interest	\$40,000

Charges for Services	\$6,979,135
Total Health Internal Service	\$7,119,135
Hope Fire District	
Appropriated Fund Balance	\$23,000
Property Tax	\$436,128
Total Hope Fire District	\$459,128
Housing Trust Fund	
Transfers In	\$200,000
Total Housing Trust Fund	\$200,000
Impact Fees	
Permits and Fees	\$2,850,000
Appropriated Fund Balance	\$2,000,000
Interest	\$40,000
Total Impact Fees	\$4,890,000
Law Enforcement Pension Trust	
Interest	\$2,000
Charges for Services	\$145,000
Total Law Enforcement Pension Trust	\$147,000
Library Foundation Trust Fund	
Appropriated Fund Balance	\$10,650
Interest	\$50
Total Library Foundation Trust Fund	\$10,700
Moncure Fire District	
Appropriated Fund Balance	\$30,000
Property Tax	\$790,515
Total Moncure Fire District	\$820,515
North Chatham Fire District	
Appropriated Fund Balance	\$250,000

Property Tax	\$5,995,482
Total North Chatham Fire District	\$6,245,482
Northview Fire District	
Property Tax	\$30,630
Total Northview Fire District	\$30,630
Parkwood Fire District	
Appropriated Fund Balance	\$7,500
Property Tax	\$351,551
Total Parkwood Fire District	\$359,051
Recreation Fees	
Permits and Fees	\$158,000
Appropriated Fund Balance	\$350,000
Interest	\$3,000
Total Recreation Fees	\$511,000
Revaluation	
Transfers In	\$400,000
Total Revaluation	\$400,000
Sheriff-Property Seizure	
Appropriated Fund Balance	\$170,000
Interest	\$1,000
Total Sheriff-Property Seizure	\$171,000
Solid Waste & Recycling	
Intergovernmental	\$195,265
Interest	\$30,000
Miscellaneous	\$93
Charges for Services	\$3,461,682
Total Solid Waste & Recycling	\$3,687,040
Solid Waste & Recycling Reserve	

Appropriated Fund Balance	\$746,500
Interest	\$3,500
Total Solid Waste & Recycling Reserve	\$750,000
Southeast Water District	
Interest	\$4,000
Charges for Services	\$718,500
Total Southeast Water District	\$722,500
Staley Fire District	
Appropriated Fund Balance	\$5,300
Property Tax	\$51,844
Total Staley Fire District	\$57,144
Utility Capital Reserve	
Appropriated Fund Balance	\$2,450,000
Interest	\$75,000
Charges for Services	\$1,100,000
Total Utility Capital Reserve	\$3,625,000
Utility Equipment Reserve	
Appropriated Fund Balance	\$100,000
Interest	\$2,000
Total Utility Equipment Reserve	\$102,000
Utility Fund	
Transfers In	\$80,000
Appropriated Fund Balance	\$878,365
Interest	\$58,000
Charges for Services	\$6,543,307
Total Utility Fund	\$7,559,672

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, 2019 and ending June 30, 2020 as follows:

General Fund			
Cardinal Innovations - Mental Health	\$452,766	Nonprofit Allocations	\$482,944
CCCC - Community College	\$2,508,792	Parks and Recreation	\$1,208,625
Central Permitting	\$1,713,319	Pittsboro/SC Visitors Bureau	\$126,839
Chatham County Schools	\$44,817,437	Planning	\$918,943
Chatham Trades - Nonprofit	\$182,000	Register of Deeds	\$535,011
Chatham Transit - Nonprofit	\$240,394	Sheriff	\$15,011,768
Cooperative Extension Service	\$521,619	Social Services	\$9,299,731
Council on Aging	\$1,300,506	Soil and Water	\$250,773
County Attorney	\$395,554	Tax	\$2,015,362
County Manager's Office	\$955,230	Total General Fund	\$125,251,224
Court Facilities	\$1,179,676	Housing Trust Fund	
Court Services	\$969,528	Non-employee	\$200,000
Economic Development	\$1,605,862	Total Housing Trust Fund	\$200,000
Elections	\$555,560	Solid Waste & Recycling	
Emergency Management - Telecommunications	\$1,874,918	Environmental Quality	\$3,687,040
Emergency Operations	\$3,932,267	Total Solid Waste & Recycling Southeast Water District	\$3,687,040
Environmental Quality	\$368,802	Southeast Water District	\$722,500
Facilities	\$3,464,971	Total Southeast Water District	\$722,500
Finance Office	\$1,125,138	Utility Fund	
General Services - Non Depart	\$14,897,464	Water	\$7,559,672
Governing Board	\$417,726	Total Utility Fund	\$7,559,672
Health	\$6,078,888	Other Funds	
Human Resources and Ag & Conference Center	\$1,970,037	Bells Annex Fire District	\$132,932
Library Services	\$1,888,560	Bennett Fire District	\$134,418
Management Information Systems	\$1,984,214	Bonlee Fire District	\$240,324
		Canoe Access/Easement Project	\$8,575
		Central Chatham Fire District	\$416,689
		Circle City Fire District	\$1,338,450
		Coal Ash Settlement	\$4,000,000
		Courthouse Clock Trust Fund	\$66,000
		Emergency Telephone System	\$738,956
		Emergency Vehicle Replacement	\$50,000
		Equipment Capital Reserve	\$11,723,521
		Facility Reserve	\$11,668,948
		Goldston Fire District	\$288,822
		Health Internal Service	\$7,119,135
		Hope Fire District	\$459,128
		Impact Fees	\$4,890,000
		Law Enforcement Pension Trust	\$147,000
		Library Foundation Trust Fund	\$10,700
		Moncure Fire District	\$820,515
		North Chatham Fire District	\$6,245,482
		Northview Fire District	\$30,630
		Parkwood Fire District	\$359,051
		Recreation Fees	\$511,000
		Revaluation	\$400,000
		Sheriff-Property Seizure	\$171,000
		Solid Waste & Recycling Reserve	\$750,000
		Staley Fire District	\$57,144
		Utility Capital Reserve	\$3,625,000
		Utility Equipment Reserve	\$102,000
		Total Other Funds	\$56,469,289

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, 2019. This rate is based on an estimate total valuation of property, for the purpose of taxation, of \$11,545,958,920, 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)	0.1250
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, 2019 are hereby declared to be in effect during FY 2019-2020 without amendment or change as of July 1, 2019, with the exception that the following fees are hereby enacted or changed:

Department	Fee	Fee Amount
Watershed Protection	Floodplain Development Permit fee waiver	\$0
Watershed Protection	Stormwater Control Measure Fee	\$2,500
Planning	Floodplain Determination fee waiver	\$0
Solid Waste	Solid Waste Collection Center Fee	\$125
Parks and Recreation	Youth Basketball (in county)	\$40
Parks and Recreation	Youth Softball (in county)	\$35

Parks and Recreation	Youth Softball (out of county)	\$45
Parks and Recreation	Shelter Rental	\$30
Parks and Recreation	Field rental (no lights)	\$20
Parks and Recreation	Field rental (lighted)	\$35

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, 2020. Approved payments may be delayed pending receipt of this financial information.

Allocations made to Chatham County Schools are restricted as follows:

Current Expense	27,319,821
Supplement	6,031,889
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 2019-2020 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:	\$	0.58/mile
B.	Meals:		
	Breakfast	\$	13.00
	Lunch		14.00
	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 2018-2019, effective July 1, 2019.

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 17th day of June, 2019.

Mike Dasher, Chair
Chatham County Board of Commissioners

ATTEST:

Lindsay Ray, Clerk to the Board
Chatham County