



# Chatham County, NC

## Legislation Text

File #: 19-3129, Version: 1

Vote on a request to approve the adoption of the FY 2019-2020 Budget Ordinance

Action Requested: Vote on a request to approve the adoption of the FY 2019-2020 Budget Ordinance

Introduction & Background: At the May 23, 2019 budget work session, commissioners approved the FY 2019-2020 Recommended Budget with the following correction:

As of June 1, the Animal Services division of the Public Health Department was moved from the Health Department to the Sheriff's Office. There is no budgetary impact.

An intergovernmental revenue in the Sheriff's Office was overlooked in the recommended budget. An amendment to the FY 2019 budget provided 3 additional School Resource Officers (SROs) for the Sheriff's Office to be paid for by Chatham County Schools. This adds \$347,999 to intergovernmental revenue in the Sheriff's Office budget.

The salary and benefits for one of the new positions in the Department of Social Services was incorrectly calculated. An additional \$14,385 is expected in revenue, and an additional \$923 in expense.

General liability insurance expense for FY 2020 was underestimated. \$23,289 additional insurance expense is projected in the General Fund. An additional \$8,515 is projected for the Solid Waste and Recycling Fund. An additional \$4,447 is projected for the Utility Fund.

An additional \$200,000 is added to contingency funds to restore contingency to FY 2019 funding.

Budgetary Impact:

A summary of this change follows:

Recommended General Fund Revenues:	125,027,012
Increase intergovernmental revenue in the Sheriff's Office	347,999
Increase intergovernmental revenue in DSS	14,385
Reduce fund balance appropriation to balance expense	(138,173)
Approved General Fund Revenues	125,251,224
Recommended General Fund Expenses:	125,027,012
Additional benefits for DSS position	923
Increase operating expense for additional insurance	23,289
Additional contingency funds	200,000
Approved General Fund Expense	125,251,224
Recommended Solid Waste & Recycling Revenue	3,687,040
Approved Solid Waste & Recycling Fund Revenue	3,687,040
Recommended Solid Waste & Recycling Fund Expense	3,687,040

Reduce transfer out to balance additional insurance:	(8,515)
Increase operating expense to include additional insurance:	8,515
Approved Solid Waste & Recycling Fund Revenue	3,687,040
Recommended Utility Fund Revenue	7,555,247
Increase appropriated fund balance to balance expense	4,447
Approved Utility Fund Revenue	7,559,702
Recommended Utility Fund Expense	7,555,247
Increase operating expense for additional insurance	4,447
Approved Utility Fund Expense	7,559,702

Recommendation: Motion to approve the adoption of the FY 2019-2020 Budget Ordinance