

Appendix C: FY 2007-08 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, 2007 and ending June 30, 2008 as follows:

Bells Annex Fire District	
Property Tax	\$57,568
Total Bells Annex Fire District	\$57,568

Bennett Fire District	
Fund Balance	\$5,000
Property Tax	\$81,425
Total Bennett Fire District	\$86,425

Bonlee Fire District	
Fund Balance	\$2,000
Property Tax	\$188,232
Total Bonlee Fire District	\$190,232

Bynum Canoe Access	
Fund Balance	\$8,860
Interest	\$200
Total Bynum Canoe Access	\$9,060

Capital Improvements Program (CIP) Reserve	
Fund Balance	\$3,500,000
Interest	\$35,000
Transfers	\$3,410,007
Total Capital Improvements	\$6,945,007

CDBG/Performance Bicycle	
Fund Balance	\$250,000
Interest	\$5,500
Total CDBG/Performance Bicycle	\$255,500

Central Chatham Fire District	
Fund Balance	\$5,000
Property Tax	\$191,023
Total Central Chatham Fire District	\$196,023

Circle City Fire District	
Fund Balance	\$20,000
Property Tax	\$557,023
Total Circle City Fire District	\$577,023

Emergency Vehicle Replacement	
Fund Balance	\$193,000
Interest	\$4,500
Total Emergency Vehicle	\$197,500

Enhanced 911 Fund	
Fund Balance	\$1,000,000
Interest	\$40,000
Other Taxes/Licenses	\$410,000
Total Enhanced 911 Fund	\$1,450,000

Equipment Capital Reserve	
Fund Balance	\$1,690,000
Interest	\$335,000
Transfers	\$1,100,000
Total Equipment Capital Reserve	\$3,125,000

Forfeited Property	
Fund Balance	\$27,000
Interest	\$10,800
Total Forfeited Property	\$37,800

General Fund	
Fees & Permits	\$1,506,636
Fund Balance	\$5,914,568
Intergovernmental	\$7,796,549
Interest	\$800,000
Grants/Donations	\$174,780
Miscellaneous	(\$85,000)
Other Taxes/Licenses	\$886,929
Property Tax	\$43,044,002
Sales & Service	\$2,158,635
Sales Tax	\$11,763,412
Transfers	\$2,510,301
Total General Fund	\$76,470,812

Goldston Fire District	
Fund Balance	\$13,000
Property Tax	\$164,849
Total Goldston Fire District	\$177,849

Health Internal Service	
Interest	\$70,000
Sales & Service	\$3,711,371
Total Health Internal Service	\$3,781,371

Hope Fire District	
Fund Balance	\$10,000
Property Tax	\$283,340
Total Hope Fire District	\$293,340

Impact Fees	
Fund Balance	\$8,700,000
Interest	\$150,000
Grants/Donations	\$4,053,900
Total Impact Fees	\$12,903,900

Industrial Reserve	
Fund Balance	\$39,350
Interest	\$900
Total Industrial Reserve	\$40,250

Moncure Fire District	
Fund Balance	\$40,000
Property Tax	\$381,755
Total Moncure Fire District	\$421,755

North Chatham Fire District	
Fund Balance	\$75,000
Property Tax	\$2,184,311
Total North Chatham Fire District	\$2,259,311

Parks Foundation Trust Fund	
Fund Balance	\$57,200
Interest	\$1,400
Grants/Donations	\$21,000
Total Parks Foundation Trust	\$79,600

Parkwood Fire District	
Fund Balance	\$5,000
Property Tax	\$209,371
Total Parkwood Fire District	\$214,371

Personnel Savings Account	
Fund Balance	\$800,000
Interest	\$117,000
Total Personnel Savings Account	\$917,000

Recreation Fees	
Fund Balance	\$1,977,851
Interest	\$35,000
Grants/Donations	\$634,000
Total Recreation Fees	\$2,646,851

School Capital Reserve	
Fund Balance	\$4,300
Interest	\$100
Total School Capital Reserve	\$4,400

Staley Fire District	
Fund Balance	\$8,000
Property Tax	\$41,657
Total Staley Fire District	\$49,657

Utility Capital Reserve	
Sales & Service	\$4,245,500
Transfers	\$1,364,003
Total Utility Capital Reserve	\$5,609,503

Utility Vehicle Replacement Reserve	
Fund Balance	\$432,000
Interest	\$8,000
Total Utility Vehicle Replacement	\$440,000

Waste Management Capital Reserve	
Fund Balance	\$309,036
Interest	\$7,000
Total Waste Management Capital	\$316,036

Waste Management Fund	
Intergovernmental	\$10,000
Interest	\$60,000
Other Taxes/Licenses	\$70,000
Sales & Service	\$2,407,280
Transfers	\$303,000
Total Waste Management Fund	\$2,850,280

Water Fund	
Interest	\$90,000
Sales & Service	\$4,753,600
Transfers	\$60,000
Total Water Fund	\$4,903,600

West Sanford Fire District	
Fund Balance	\$1,000
Property Tax	\$27,210
Total West Sanford Fire District	\$28,210

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, 2007 and ending June 30, 2008 as follows:

General Fund	
Central Carolina Community College	\$543,456.00
Central Permitting	\$1,232,612.00
Chatham County Schools	\$26,833,678.00
Cooperative Extension Service	\$359,849.00
Council on Aging	\$734,380.00
County Attorney	\$260,425.00
County Manager's Office	\$701,514.00
Court Facilities	\$74,602.00
Court-related Programs	\$546,209.00
Economic Development	\$764,424.00
Elections Office	\$393,732.00
Emergency Management	\$3,330,781.00
Facilities Management	\$1,310,711.00
Family Resource Center	\$78,327.00
Finance Office	\$651,790.00
General Services	\$6,593,945.00
Governing Board	\$404,277.00

Health	\$5,774,958.00
Human Relations	\$82,972.00
Human Service Agencies	\$607,337.00
Library	\$821,679.00
Management Information Systems (MIS)	\$956,673.00
Orange-Person-Chatham Mental Health	\$563,451.00
Pittsboro-Siler City Convention & Visitors Bureau	\$100,929.00
Planning	\$584,124.00
Recreation	\$660,964.00
Register of Deeds	\$484,285.00
Sheriff's Office	\$5,846,230.00
Social Services	\$12,436,027.00
Soil & Water	\$195,662.00
Tax	\$1,176,806.00
Utility Fund Transfers	\$1,364,003.00
Total General Fund	\$76,470,812

Waste Management Fund	
Waste Management	\$2,850,280
Total Waste Management Fund	\$2,850,280
Water Fund	
Water -- Distribution	\$3,790,187
Water -- Waste Water Treatment	\$24,360
Water -- Water Treatment	\$1,089,053
Total Water Fund	\$4,903,600
Other Funds	
Bells Annex Fire District	\$57,568
Bennett Fire District	\$86,425
Bonlee Fire District	\$190,232
Bynum Canoe Access	\$9,060
Capital Improvements Program (CIP) Reserve	\$6,945,007
CDBG/Performance Bicycle	\$255,500
Central Chatham Fire District	\$196,023
Circle City Fire District	\$577,023
Emergency Vehicle Replacement	\$197,500
Enhanced 911 Fund	\$1,450,000

Equipment Capital Reserve	\$3,125,000
Forfeited Property	\$37,800
Goldston Fire District	\$177,849
Health Internal Service	\$3,781,371
Hope Fire District	\$293,340
Impact Fees	\$12,903,900
Industrial Reserve	\$40,250
Moncure Fire District	\$421,755
North Chatham Fire District	\$2,259,311
Parks Foundation Trust Fund	\$79,600
Parkwood Fire District	\$214,371
Personnel Savings Account	\$917,000
Recreation Fees	\$2,646,851
School Capital Reserve	\$4,400
Staley Fire District	\$49,657
Utility Capital Reserve	\$5,609,503
Utility Vehicle Replacement Reserve	\$440,000
Waste Management Capital Reserve	\$316,036
West Sanford Fire District	\$28,210

Section 3: Tax Levy Rate.

For Chatham County, there is hereby levied a tax at the rate of 61.7 cents (\$0.617) per one-hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2007. This rate is based on an estimate total valuation of property, for the purpose of taxation, of \$7,001,307,867 which is 100% of the total assessed property tax valuation, and upon a collection rate of 98.0% for real and personal property and 90.0% for motor vehicles.

The following rates (shown in cents per \$100 valuation of property) are hereby levied for volunteer fire districts:

Bells Annex	7.00
Bennett	7.00
Bonlee	7.00
Central Chatham (Siler City)	6.00
Circle City (Pittsboro)	8.00
Goldston	7.00
Hope (Silk Hope)	7.00
Moncure	8.50
North Chatham	7.00
Parkwood	10.00
Staley	9.38
West Sanford	10.50

Section 4:Fees.

All fees that Chatham County has authority to charge on June 30, 2007 are hereby declared to be in effect during FY 2007-08 without amendment or change as of July 1, 2007, with the exception that the following fees are hereby enacted or changed:

Fee Type	Fee
Single-family home building permit	\$0.30/square foot
Deck construction permit	\$100/permit
Modular home building permit	Same as single-family building permit
House moving permit	\$200/permit
Solid Waste Fee for Collection Centers	\$81

The fee charged to register septic contractors is hereby repealed.

Section 5: Annual Financial Reports and Special Conditions.

All agencies receiving \$10,000 or more in funding from Chatham County are required to submit an audit report by April 30, 2008. Approved payments may be delayed pending receipt of this financial information.

Allocations made to Chatham County Schools are restricted by purpose, as follows:

Current Expense	17,691,169
English-as-a-Second Language	275,000
Supplement	3,198,237
Newcomers Program	250,000
Rocky River Water Quality Monitoring Project	35,000
Capital Outlay, restricted to uses outlined in the Chatham County Schools FY 2007-08 Budget Request, with exclusions recommended by the County Manager, as outlined in the FY 2007-08 Recommended Budget	1,982,180

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.
- 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 \$50,000.

- Execute change orders provided that the change order is for a project approved as part of the annual budget or by a project ordinance approved by the Board of Commissioners, the change order does not exceed the funds appropriated, and the change order does not exceed \$50,000.
- Hire employees at a rate not to exceed the midpoint of the salary range.

Section 7: Travel Reimbursement Rates.

The reimbursement rates for travel made by County employees and officials are hereby set as follows:

A.	Mileage:	\$.485/mile
B.	Meals:		
	Breakfast	\$	6.00
	Lunch		8.00
	Dinner		16.00

Section 8: 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, 2007.

ATTEST:

 Carl Thompson, Sr., Chair
 Chatham County Board of Commissioners

 Sandra B. Sublett, Clerk to the Board
 Chatham County