

**MECKLENBURG COUNTY, NORTH CAROLINA
BUDGET ORDINANCE FISCAL YEAR 2018-2019**

The following ordinance was offered by Commissioner Trevor M. Fuller who moved its adoption:

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF
MECKLENBURG COUNTY, NORTH CAROLINA, THIS 19TH DAY OF JUNE 2018:**

Section I. That for the operation of Mecklenburg County's government and its subdivisions for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the amounts in the following schedules are hereby appropriated:

General Fund		\$1,289,512,928
including appropriation for:		
Capital Reserve Fund	15,700,000	
Capital Project Pay-Go Fund	38,461,500	
Technology Reserve Fund	9,100,000	
Vehicle Reserve Fund	2,262,790	
Debt Service Fund		324,202,653
including appropriation for:		
Capital Reserve Fund	16,000,000	
Law Enforcement Service District Fund		
Charlotte LESD Law Enforcement Service District		10,698,017
Cornelius LESD Law Enforcement Service District		133,000
Davidson LESD Law Enforcement Service District		509,585
Huntersville LESD Law Enforcement Service District		3,112,617
Mint Hill LESD Law Enforcement Service District		841,310
Pineville LESD Law Enforcement Service District		565,000
Fire Protection Service District Funds		
Charlotte ETJ Fire Protection Service District		4,402,448
Cornelius ETJ Fire Protection Service District		35,631
Davidson ETJ Fire Protection Service District		209,000
Huntersville ETJ Fire Protection Service District		731,070
Mint Hill ETJ Fire Protection Service District		313,144
Solid Waste Enterprise Fund		30,810,384
Storm Water Special Revenue Fund		16,366,408
Transit Sales Tax Special Revenue Fund		56,300,000
TOTAL APPROPRIATIONS		<u>\$1,738,743,195</u>

Section II. That it is estimated that the following revenues will be available during the fiscal year beginning July 1, 2018, and ending June 30, 2019, to meet the appropriations in Section I, as set forth in the following schedules:

General Fund		
Current Tax Levy	\$807,247,843	
Revenues – Other Sources	<u>482,265,085</u>	
Subtotal – General Fund		\$1,289,512,928

Debt Service Fund		
Current Tax Levy	\$249,999,750	
Revenues – Other Sources	<u>74,202,903</u>	
Subtotal – Debt Service Fund		\$324,202,653
Law Enforcement Service District Funds		
Charlotte Law Enforcement Service District		
Current Tax Levy		10,698,017
Cornelius Law Enforcement Service District		
Current Tax Levy		133,000
Davidson Law Enforcement Service District		
Current Tax Levy		509,585
Huntersville Law Enforcement Service District		
Current Tax Levy		3,112,617
Mint Hill Law Enforcement Service District		
Current Tax Levy		841,310
Pineville Law Enforcement Service District		
Current Tax Levy		565,000
Fire Protection Service District Funds		
Charlotte ETJ Fire Protection Service District		
Current Tax Levy		
Cornelius ETJ Fire Protection Service District		
Current Tax Levy		4,402,448
Davidson ETJ Fire Protection Service District		
Current Tax Levy		35,631
Current Tax Levy	197,000	
Other Sources	<u>12,000</u>	
Subtotal – Davidson ETJ Fire Protection Service District		209,000
Huntersville ETJ Fire Protection Service District		
Current Tax Levy		731,070
Mint Hill ETJ Fire Protection Service District		
Current Tax Levy		313,144
Solid Waste Enterprise Fund		
Revenue-Other Sources		30,810,384
Storm Water Special Revenue Fund		
Revenue-Other Sources		16,366,408
Transit Sales Tax Special Revenue Fund		
Non-Property Tax		56,300,000
ESTIMATED REVENUES		<u>\$1,738,743,195</u>

Section III. That there is hereby levied for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following rate of property tax on each one hundred dollars (\$100) of assessed valuation of taxable property, as listed for taxes as of January 1, 2018, for the purpose of raising the revenue for current year's

taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations:

Tax Rate 82.32¢
Based on Estimated Assessed Valuation of \$129,722,589,506

Section IV. There is also hereby levied for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following rate of property tax on each one hundred dollars (\$100) of assessed valuation of taxable property subject to taxation in the Law Enforcement Service Districts as listed for taxes as of January 1, 2018, in addition to that levied throughout the County, for the purpose of raising the revenue for the Law Enforcement Service Districts as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations:

Charlotte Law Enforcement Service District Tax Rate 21.46¢
Based on Estimated Assessed Valuation in the Charlotte ETJ Law Enforcement Service District of \$5,086,832,876

Cornelius Law Enforcement Service District Tax Rate 21.46¢
Based on Estimated Assessed Valuation in the Cornelius ETJ Law Enforcement Service District of \$63,700,000

Davidson Law Enforcement Service District Tax Rate 21.46¢
Based on Estimated Assessed Valuation in the Davidson ETJ Law Enforcement Service District of \$242,304,262

Huntersville Law Enforcement Service District Tax Rate 21.46¢
Based on Estimated Assessed Valuation in the Huntersville ETJ Law Enforcement Service District of \$1,480,027,915

Mint Hill Law Enforcement Service District Tax Rate 21.46¢
Based on Estimated Assessed Valuation in the Mint Hill ETJ Law Enforcement Service District of \$400,037,080

Pineville Law Enforcement Service District Tax Rate 21.46¢
Based on Estimated Assessed Valuation in the Pineville Law Enforcement Service District of \$266,702,110

Section V. There is also hereby levied for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following rate of property tax on each one hundred dollars (\$100) of assessed valuation of taxable property subject to taxation in the Fire Protection Service Districts as listed for taxes as of January 1, 2018, in addition to that levied throughout the County, for the purpose of raising the revenue for the Fire Protection Service Districts as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations:

Charlotte ETJ Fire Protection Service District Tax Rate 8.0¢
Based on Estimated Assessed Valuation in the Charlotte ETJ Fire Protection Service District of \$5,615,366,213

Cornelius ETJ Fire Protection Service District Tax Rate 5.7¢
Based on Estimated Assessed Valuation in the Cornelius ETJ Fire Protection Service District of \$63,790,749

Davidson ETJ Fire Protection Service District Tax Rate 8.5¢
Based on Estimated Assessed Valuation in the Davidson ETJ Fire Protection Service District of

\$234,932,926

**Huntersville ETJ Fire Protection Service District Tax Rate 5.0¢
Based on Estimated Assessed Valuation in the Huntersville ETJ Fire Protection Service District of
\$1,491,983,245**

**Mint Hill ETJ Fire Protection Service District Tax Rate 8.0¢
Based on Estimated Assessed Valuation in the Mint Hill ETJ Fire Protection Service District of
\$403,531,612**

Section VI. The foregoing appropriations, schedules of expected revenues, and taxes levied, are based on the annual budget as hereby approved, a summary of which budget is attached as Schedule No. 1, and the terms of which budget are hereby specifically incorporated by reference.

Section VII. The total of all amounts encumbered for outstanding purchase orders and contracts at June 30, 2018 shall be carried forward in fund balance as the amount Reserved for Encumbrances and the corresponding appropriations for these encumbrances shall not lapse in order to properly account for the payment in the fiscal year paid.

Section VIII. The Management and Budget Director, as approved by the County Manager, is hereby authorized to transfer the unencumbered balance, or any portion thereof, from one appropriation to another appropriation within the same fund. Expenditures will be controlled for financial reporting purposes at the agency level and for operational purposes within organization units at the appropriation unit for all category levels (4000, 5000, 6000, 7000, 8000 and 9000 series of accounts). The original capital outlay appropriation by organization unit may not be increased by transfer by more than \$50,000 of local funds without specific Board action. The Management and Budget Director may authorize, at the request of the affected department head or his/her designee, the substitution of one capital outlay item for another within the appropriation limits set forth above. The Management and Budget Director may authorize non-locally funded changes in capital outlay resulting from Federal, State or other grant funding as requested by the affected department. The County Manager may delete positions as part of reorganization but the Board must approve all new permanent positions.

Section IX. The County Manager or her designee may award and execute contracts that are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the budget or appropriate capital project ordinance or capital reserve fund contains sufficient appropriated but unencumbered funds for such purposes. On behalf of Mecklenburg County, the County Manager or her designee, may enter into and execute change orders or amendments to construction contracts when the appropriate capital project or capital reserve fund contains sufficient appropriated but unencumbered funds allocated for such construction projects. On behalf of Mecklenburg County, the County Manager or her designee, may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 153A-248(b), 259, 449 or any similar statutes require such contracts. On behalf of the Mecklenburg County Consolidated Human Services Agency (“Human Services Agency”), the County Manager or her designee, may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the budget contains sufficient appropriated but unencumbered funds for such purposes, and may execute contracts with outside agencies to properly document budgeted appropriations to such agencies where G.S. 122C-141, 142 or any similar statutes require such contracts. The County Manager or her designee may execute contracts on behalf of the Human Services Agency or the County, to render services, at not less than full cost, with the State, other political subdivisions of the State and outside agencies. The County Manager or her designee may execute contracts or other agreements with the State of North Carolina required by the State in connection with the receipt of revenues that are included in the estimate of revenues. The County Manager shall exercise her authority to designate individuals who are authorized to award and execute contracts only by a written memorandum of delegation filed with the Clerk to the Board, the County Attorney, and the Director of Finance, except that the County Manager may designate the Deputy County Manager or the Assistant County Managers without filing a written memorandum of delegation. Provided, however, equipment leases for fewer than 30 days, and purchase orders

may be processed without the signature of the County Manager or her designee if processed in accordance with policies of the Finance Department.

Section X. That there is hereby appropriated to the Solid Waste Enterprise Fund all Residential Solid Waste Fees, user fees, tipping fees, revenues from sale of recyclables and other revenues attributable to the program.

A Residential Solid Waste Fee of \$27.50 per year is imposed under N.C.G.S. 153A-292 for the fiscal year beginning July 1, 2018 and ending June 30, 2019, on all mobile homes, single family and multi-family residences located in Mecklenburg County on January 1, 2018, as provided in the Residential Solid Waste Fee Ordinance. Such fees are to be added to the 2018 property tax bill, are payable in the same manner as property taxes, and, in the case of nonpayment, may be collected in any manner by which delinquent personal or real property taxes can be collected. The Residential Solid Waste Fee Ordinance provides additional details about this fee.

Section XI. That there is hereby appropriated to the Solid Waste Enterprise Fund all Solid Waste Fees and other revenues attributable to the program, including but not limited to Discarded White Goods and Scrap Tire Disposal proceeds.

Section XII. That there is hereby appropriated to the Law Enforcement Service District Funds (special revenue funds) revenues from the collection of the Law Enforcement Service Districts Ad Valorem tax at the rates stated in Section IV.

Section XIII. That there are hereby appropriated to the Fire Protection Service District Funds (special revenue funds) the revenues from the collection of the Fire Protection Service Districts Ad Valorem tax at the rates stated in Section V.

Section XIV. The Director of Finance is authorized to transfer as a loan from the General Fund to the Law Enforcement and Fire Protection Service District Funds, funds necessary to provide cash for operation until such time as revenues received from all sources are sufficient to provide funding for expenditures. Any such loan is to be paid back to the General Fund when cash balances allow for repayment.

Section XV. That there is hereby appropriated to the Technology Reserve Fund as a transfer from the General Fund \$9,100,000. Funds appropriated can only be utilized for technology either in the current or subsequent fiscal years.

Section XVI. That there is hereby appropriated to the Capital Reserve Fund as a transfer from the General Fund, \$11,100,000.

A transfer of \$34,600,000 is authorized into the Deferred Maintenance Capital Reserve Fund from the following sources: \$4,600,000 from the General Fund; and \$30,000,000 is authorized into the Deferred Maintenance Capital Reserve Fund from the following sources: the General Fund; Pay-As-You Go funding; the Debt Service Fund; fees; and from Capital Reserve Fund Balance. The Deferred Maintenance Capital Reserve Fund annual budget for FY2019 totals \$34,600,000 to be expended on projects as approved by the County Manager or her designee. Funds appropriated can only be utilized for capital expenditures in the current or subsequent years.

Section XVII. That there is hereby appropriated to the Vehicle Reserve Fund as a transfer from the General Fund, \$2,262,790. Funds appropriated can only be utilized for purposes described in the Vehicle Replacement Reserve Fund Ordinance either in the current or subsequent fiscal years.

Section XVIII. The Capital Project Pay-Go Fund is funded by an appropriation of \$38,461,500 as a transfer from the General Fund. Funds appropriated can only be utilized for capital projects either in the current or subsequent fiscal years.

Section XIX. In accordance with North Carolina General Statute 159-13(b)(17), there is hereby appropriated \$200,000 to the General Fund, County Assessor's Office a transfer from the Revaluation Reserve Fund. Funds appropriated can only be utilized for implementation of the property revaluation.

Section XX. There is hereby allocated \$433,279 of accumulated Federal Child Support Incentive funds in the form of fund balance to the child support reinvestment incentive fund to be used for contracting services for child support services enhancements either in the current or subsequent fiscal years.

Section XXI. In accordance with North Carolina General Statute 115D-58.2, the Director of Finance is directed to provide, based on the appropriations herein, funds to Central Piedmont Community College as needed (with at least one transfer of funds during each month for which funds are requested) to meet the expenditures reflected in the approved budget. All unexpended and unencumbered funds at the end of the fiscal year shall be returned to Mecklenburg County within thirty (30) days after the close of the fiscal year.

Section XXII. The appropriations to the Charlotte-Mecklenburg Board of Education have been allocated by purpose, function and project as defined in the uniform budget format, as shown on Schedule No 2. The Charlotte-Mecklenburg Board of Education must obtain the approval of the Board for any amendment to the Board of Education's budget which would (a) increase or decrease appropriation for capital outlay approved by the Board of Commissioners for such projects as listed in G.S. 115C-426(f)(1) or (2), or (b) increase or decrease the amount of other County appropriations allocated to a purpose or function by more than ten (10%) percent.

Section XXIII. That there is hereby appropriated to the Debt Service Fund actual proceeds of revenues dedicated for debt service, specifically sales tax Articles 40 and 42 received and allocated for schools, and lottery, ABC and investment revenue along with property tax revenue. The total appropriation for this fund is \$324,202,653. Funds appropriated can only be utilized for debt service or pay-as-you-go capital in the current or subsequent fiscal years.

The Director of Finance is authorized to transfer as a loan from the General Fund to the Debt Service Fund, funds necessary to provide cash for operation until such time as revenues received from all sources are sufficient to provide funding for expenditures. The loan is to be paid back to the General Fund when cash balances allow for repayment.

The Director of Finance is authorized to appropriate amounts needed to fund current fiscal year debt issues that have been approved by the Board of County Commissioners.

Section XXIV. The excess amount of all building development revenues over related expenditures resulting from such fees collected by Land Use and Environmental Services Agency as of June 30, 2018 are to be retained within fund balance and designated for Land Use and Environmental Services Code Administration operations for use at such time that revenues are not sufficient to provide funding for those expenditures.

Section XXV. That before any portion of the \$125,000 unrestricted contingency appropriations (Schedule No.3) can be expended, the Board must authorize such expenditure. That before any portion of the \$4,600,000 restricted contingency appropriation for CMS security upgrades, the Board must authorize such expenditure. That before any portion of the \$200,000 for park invasive species control can be expended, the Board must authorize such expenditures.

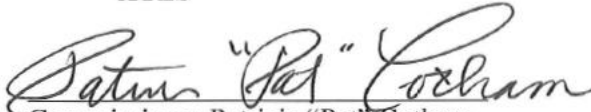
Section XXVI. That there is hereby appropriated to the Transit Sales Tax Special Revenue Fund to account for the proceeds of the one-half percent local government sales and use tax, such actual proceeds as received to be transferred by the Director of Finance to the City of Charlotte in accordance with the provisions of the Transit Governance Interlocal Agreement.

Section XXVII. The fees submitted by the Park and Recreation department, the Health department and Land Use and Environmental Service department in support of their budget request are approved.


Section XXVIII. The compensation and allowances for the members of the Board of County Commissioners shall be as provided in the annual budget, the details of which are shown attached in Schedule No. 4, and the terms of which budget are hereby specifically incorporated by reference.

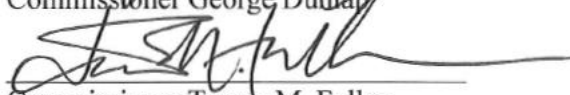
The motion to adopt the foregoing ordinance was seconded by **Commissioner George Dunlap** and carried on the following vote:

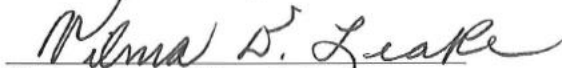
AYES


Commissioner Patricia "Pat" Cotham


Commissioner Dumont Clarke


Commissioner George Dunlap


Commissioner Trevor M. Fuller



Commissioner Vilma D. Leake


Commissioner Ella B. Scarborough

NAYES


Commissioner Bill James


Commissioner Jim Puckett


Commissioner Matthew Ridenhour



**Budget Summary By Fund
FY 2018 - 2019**

Fund	Appropriation	Fund Balance	Federal Aid	State Aid	Other Revenue	Prior Year Taxes	Sales Taxes	Current Year Taxes
General Fund	\$ 1,289,512,928	\$ 57,936,285	###	\$ 18,567,223	\$ 130,156,637	\$ 6,000,000	\$ 191,250,000	\$ 807,247,843
Solid Waste Disposal Enterprise Fund	30,810,384			3,170,171	27,640,213			
Storm Water Special Revenue Fund	16,366,408				16,366,408			
Transit Sales Tax	56,300,000						56,300,000	
Debt Service Fund	324,202,653		####		16,184,903		55,950,000	249,999,750
Charlotte ETJ - FPSD	4,402,448							4,402,448
Cornelius ETJ - FPSD	35,631							35,631
Davidson ETJ - FPSD	209,000	12,000						197,000
Huntersville ETJ - FPSD	731,070							731,070
Mint Hill ETJ - FPSD	313,144							313,144
Charlotte ETJ - LESD	10,698,017							10,698,017
Cornelius ETJ - LESD	133,000							133,000
Davidson ETJ - LESD	509,585							509,585
Huntersville ETJ - LESD	3,112,617							3,112,617
Mint Hill ETJ - LESD	841,310							841,310
Pineville ETJ - LESD	565,000							565,000
TOTALS	\$ 1,738,743,195	\$ 57,948,285	###	\$ 21,737,394	\$ 190,348,161	\$ 6,000,000	\$ 303,500,000	\$ 1,078,786,415

2018-2019 Tax Rate per \$100 of Assessed Value:

General Fund	
Yield of 1¢ Tax Rate	
Gross	\$12,972,259
Less: 1% Allowance for Uncollectibles	<u>-129,723</u>
NET	<u>\$12,842,536</u>
2018-2019 Tax Rate	<u>82.32 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$129,722,589,506</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Charlotte ETJ Fire District 1	
Yield of 1¢ Tax Rate	
Gross	\$561,537
Less: 2% Allowance for Uncollectibles	<u>-11,231</u>
NET	<u>\$550,306</u>
2018-2019 Tax Rate	<u>8.00 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$5,615,366,213</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Cornelius ETJ Fire District 2	
Yield of 1¢ Tax Rate	
Gross	\$6,379
Less: 2% Allowance for Uncollectibles	<u>-128</u>
NET	<u>\$6,251</u>
2018-2019 Tax Rate	<u>5.70 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$63,790,749</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Davidson ETJ Fire District 3	
Yield of 1¢ Tax Rate	
Gross	\$23,493
Less: 1% Allowance for Uncollectibles	<u>-317</u>
NET	<u>\$23,176</u>
2018-2019 Tax Rate	<u>8.50 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$234,932,926</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Huntersville ETJ Fire District 4	
Yield of 1¢ Tax Rate	
Gross	\$149,198
Less: 2% Allowance for Uncollectibles	<u>-2,984</u>
NET	<u>\$146,214</u>
2018-2019 Tax Rate	<u>5.00 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$1,491,983,245</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Mint Hill ETJ Fire District 5	
Yield of 1¢ Tax Rate	
Gross	\$40,353
Less: 3% Allowance for Uncollectibles	<u>-1,211</u>
NET	<u>\$39,143</u>
2018-2019 Tax Rate	<u>8.00 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$403,531,612</u>

**Budget Summary By Fund
FY 2018 - 2019**

2018-2019 Tax Rate per \$100 of Assessed Value:

Charlotte ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$508,683
Less: 2% Allowance for Uncollectibles	<u>-10,174</u>
NET	<u>\$498,510</u>
2018-2019 Tax Rate	<u>21.46 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$5,086,832,876</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Cornelius ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$6,370
Less: 2% Allowance for Uncollectibles	<u>-127</u>
NET	<u>\$6,243</u>
2018-2019 Tax Rate	<u>21.46 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$63,700,000</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Davidson ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$24,230
Less: 2% Allowance for Uncollectibles	<u>-485</u>
NET	<u>\$23,746</u>
2018-2019 Tax Rate	<u>21.46 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$242,304,262</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Huntersville ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$148,003
Less: 2% Allowance for Uncollectibles	<u>-2,960</u>
NET	<u>\$145,043</u>
2018-2019 Tax Rate	<u>21.46 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$1,480,027,915</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Mint Hill ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$40,004
Less: 2% Allowance for Uncollectibles	<u>-800</u>
NET	<u>\$39,204</u>
2018-2019 Tax Rate	<u>21.46 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$400,037,080</u>

2018-2019 Tax Rate per \$100 of Assessed Value:

Pineville ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$26,670
Less: 2% Allowance for Uncollectibles	<u>-342</u>
NET	<u>\$26,328</u>
2018-2019 Tax Rate	<u>21.46 ¢</u>
2018-2019 Est. Assessed Valuation	<u>\$266,702,110</u>

MECKLENBURG COUNTY, NORTH CAROLINA
CHARLOTTE-MECKLENBURG BOARD OF EDUCATION PROPOSED BUDGET
FISCAL YEAR 2018-2019

5000	Instructional Services		
5100	Regular Instructional	\$	168,073,120
5200	Special Populations		15,932,502
5300	Alternative Programs		12,561,305
5400	School Leadership Services		25,811,281
5500	Co-Curricular		5,237,686
5800	School-Based Support		20,727,410
	Subtotal Instructional Services	\$	<u>248,343,304</u>
6000	System-Wide Support Services		
6100	Support and Development	\$	7,194,050
6200	Special Population Support and Development		1,677,209
6300	Alternative Programs Support and Development		1,453,402
6400	Technology Support		13,409,260
6500	Operational Support		92,190,384
6600	Financial and Human Resource Services		19,980,142
6700	Accountability		4,267,416
6800	System-wide Pupil Support		4,155,926
6900	Policy, Leadership and Public Relations		14,173,399
	Subtotal System-Wide Support Services	\$	<u>158,501,188</u>
7000	Ancillary Services		
7100	Community Services	\$	-
7200	Nutrition Services		-
	Subtotal Ancillary Services	\$	<u>-</u>
8000	Non-Programmed Charges		
8100	Payments to Charter Schools	\$	53,020,120
8300	Debt Service		-
	Subtotal Non-Programmed Charges	\$	<u>53,020,120</u>
	TOTAL OPERATING EXPENDITURES	\$	<u><u>459,864,612</u></u>
9000	Capital Outlay		
9100	Category I Projects	\$	4,009,616
9200	Category II Projects		950,384
9300	Category III Projects		-
	TOTAL CAPITAL OUTLAY	\$	<u><u>4,960,000</u></u>

Note: The information presented above is preliminary and will be finalized once the Board of Education approves their 2018-2019 Budget. Appropriations are being made in the format in this schedule since this is the format used by the Board of Education in its budget request made to the County. Also, the appropriation includes \$6.9M. It is the intent of the Board of County Commissioner's that the \$6.9M fund a 7% local supplement increase on the supplement amount for teachers and certified staff.

**MECKLENBURG COUNTY, NORTH CAROLINA
CONTINGENCY
FISCAL YEAR 2018-2019**

DATE 6/19/18	Restricted Contingency	Amount	DATE 6/19/18	Unrestricted Contingency	Amount	Adopted Budget
	CMS Security Upgrades Control	4,600,000 200,000		Contingency	125,000	
6/19/18		4,800,000	6/19/18		125,000	4,925,000

CMS Security Upgrades: Funding held until Charlotte Mecklenburg Schools presents a security plan to the Board of Commissioners
Parks Invasive Species Control: Funding held until a plan for Invasive Species Control program is presented and approved by the Board of County Commissioners.

**Mecklenburg County, North Carolina
Board of County Commissioners
Compensation & Allowances
Fiscal Year 2018-2019**

Salaries		
(1) Chairman at \$35,422 and (8) Commissioners at \$28,336 each		\$262,110
Auto Allowance		
(1) Chairman at \$4,638 and (8) Commissioners at \$4,266 each		\$38,766
Technology Allowance		
(9) Commissioners at \$4,678 each		\$42,102
Expense Allowance		
(9) Commissioners at \$8,752 each		\$78,768
Total Compensation and Allowances		\$421,746