

# Fiscal Year 2020 Operating Budget Highlights

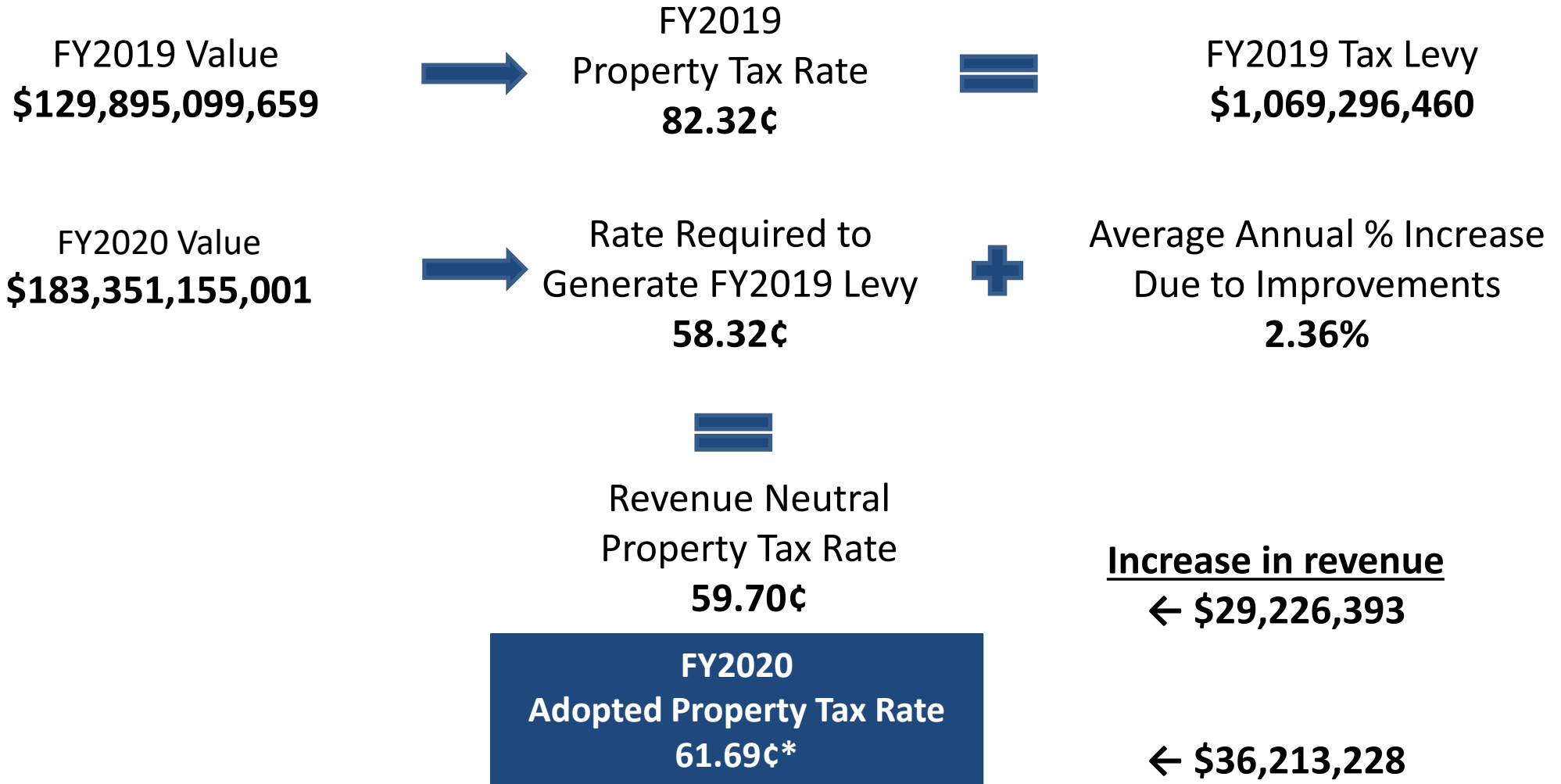


# Intro Video





# Revenue Neutral Calculation





# FY2020 Adopted Budget Overview

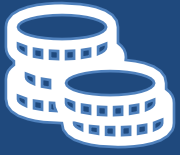
## Revenue & Appropriations

General Fund – County Dollars Only

Revenue Summary	FY2019 Adopted	FY2020 Adopted	Dollar Change	Percent Change
Property Tax - Current	\$807,247,843	\$880,603,836	\$73,355,993	9.09%
Property Tax - Prior Years	8,300,000	9,225,000	925,000	11.14%
Sales Tax – County	191,250,000	208,000,000	16,750,000	8.76%
Other County Revenue	45,432,213	38,236,143	-7,196,070	-15.84%
Interest on Investments	9,290,000	12,058,000	2,798,000	29.80%
<b>County General Fund Revenue</b>	<b>\$1,061,520,056</b>	<b>\$1,148,122,979</b>	<b>\$86,602,923</b>	<b>8.16%</b>

Appropriation Summary	FY2019 Adopted	FY2020 Adopted	Dollar Change	Percent Change
County Operating	\$530,178,769	\$578,665,743	\$48,486,974	9.15%
CMS Operating	457,564,612	499,151,701	41,587,089	9.09%
CMS Capital Replacement	4,960,000	4,960,000	0	0.00%
CPCC Operating	36,765,175	37,884,035	1,118,860	3.04%
Capital Pay-As-You Go	32,051,500	27,461,500	-4,590,000	-14.32%
<b>County General Fund Expenditure</b>	<b>\$1,061,520,056</b>	<b>\$1,148,122,979</b>	<b>\$86,602,823</b>	<b>8.16%</b>

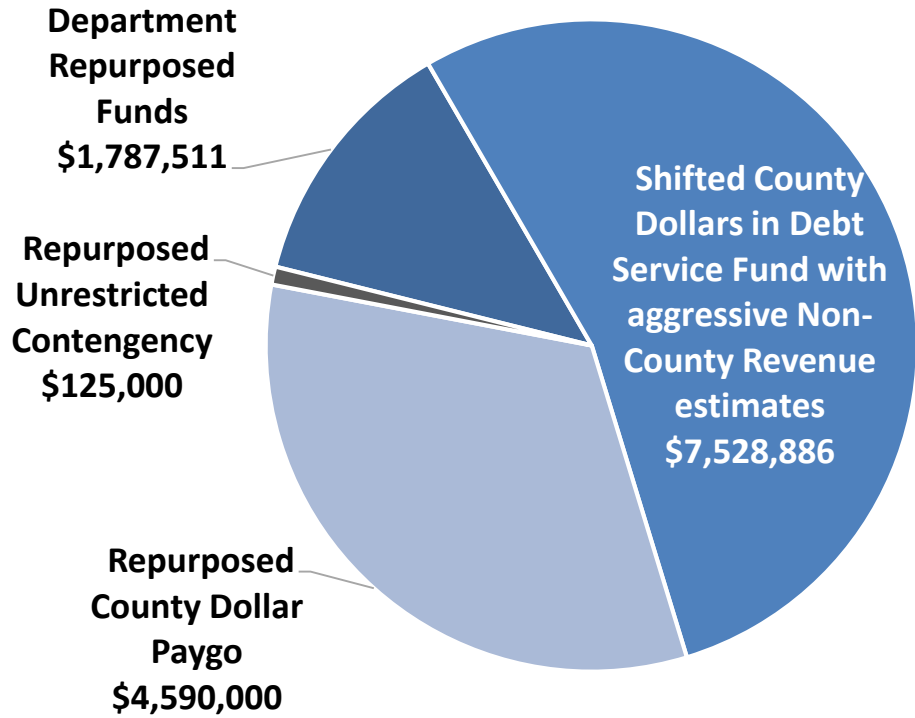




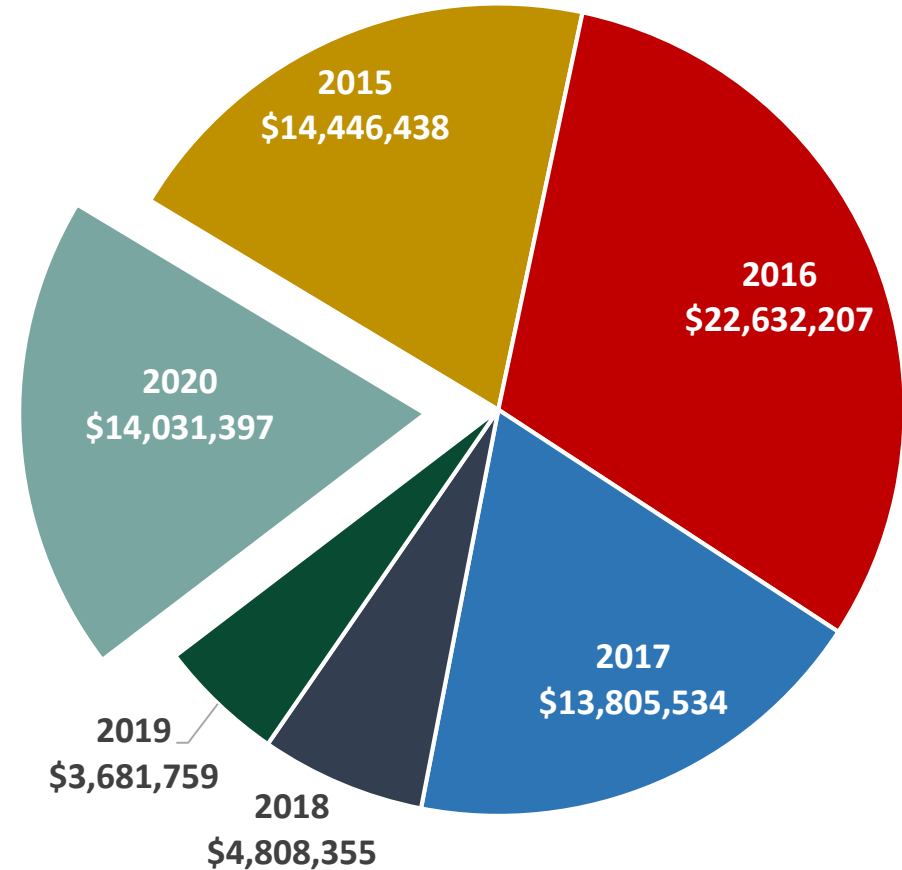
# FY2015-FY2020

## Efficiency Savings & Repurposed Funds

**FY2020**  
**\$14 Million**



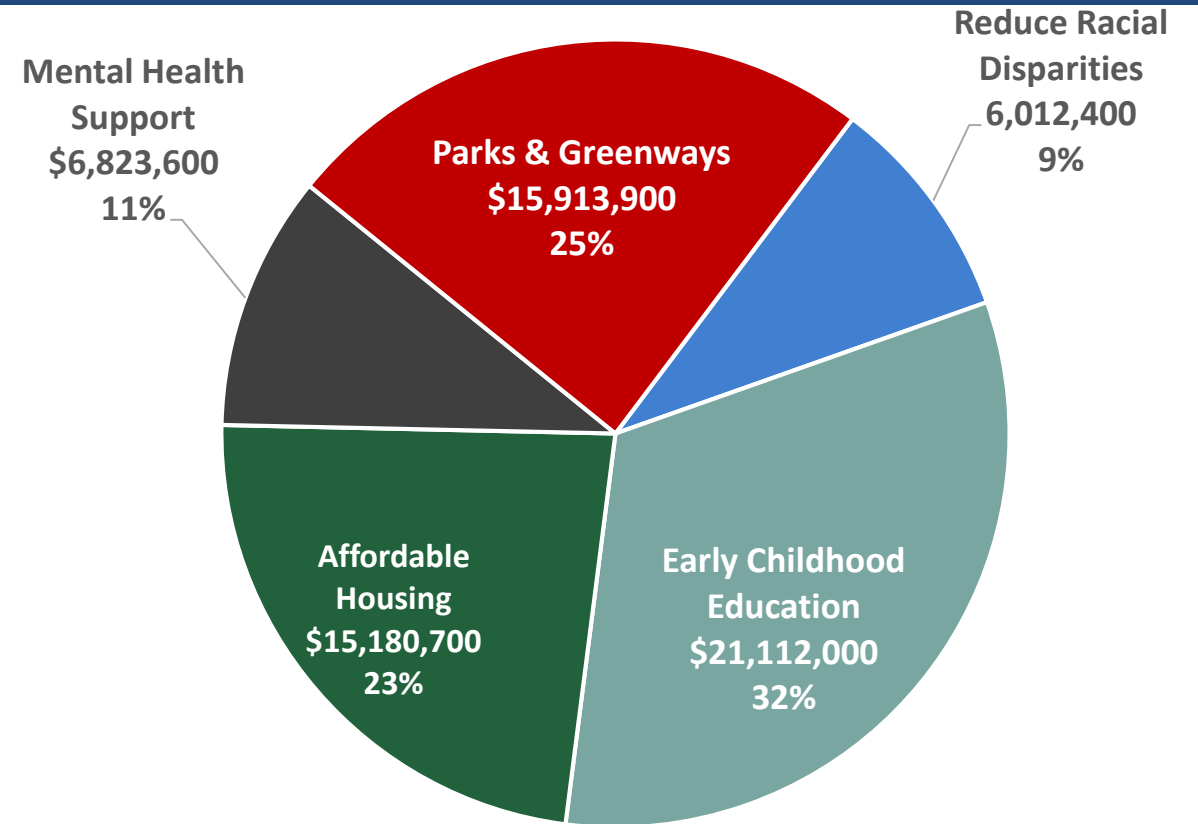
**FY2015 – FY2020**  
**\$73.4 Million**





# Board of County Commissioners FY2020 Budget Priorities

1. Reduce Racial Disparities
2. Early Childhood Education
3. Affordable Housing
4. Mental Health Support
5. Parks & Greenways

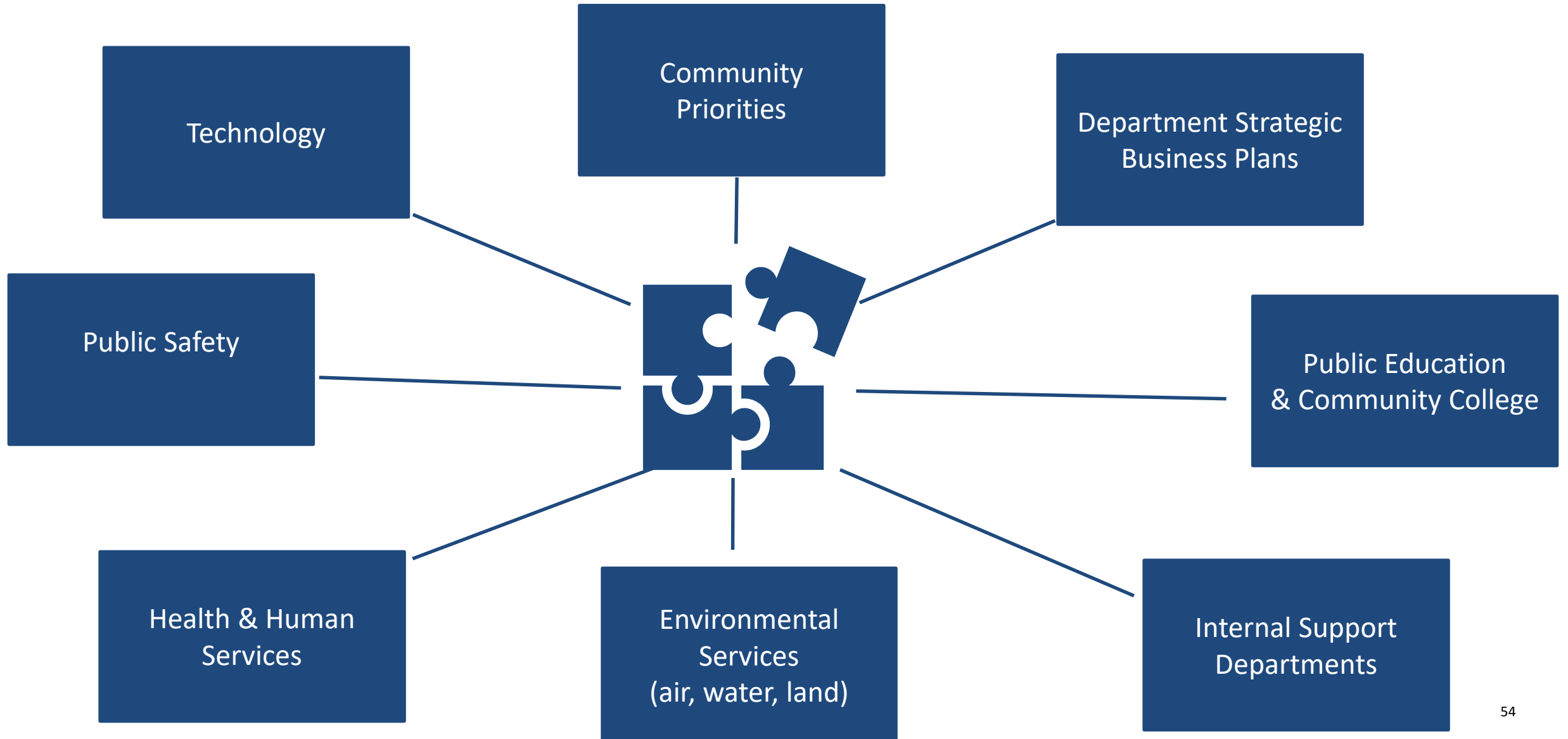


**Total of New Investments:  
\$65,042,600**



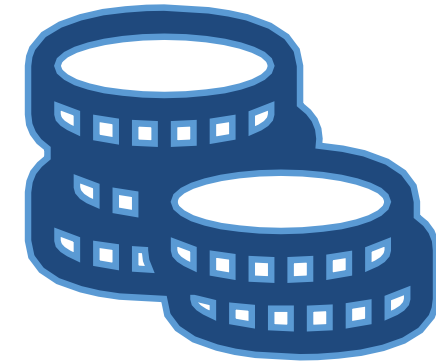


# More Pieces to the Puzzle



# FY2020 Adopted Operating Budget Major Investments

- ❑ \$1.8M new IT positions and security focused hardware & software upgrades
- ❑ \$1M to fund new positions to inspect pools & restaurants
- ❑ \$554K for enhanced security at parks, libraries, and government facilities
- ❑ \$250K for facility maintenance
- ❑ A total of 11 new Community Service Grant recipients





# FY2020 Adopted Operating Budget Major Investments

- ❑ \$925K to fund maintenance & medical services increases and (3) positions for community engagement efforts
- ❑ \$400K for alternatives to placement in an assistance facility for individuals who desire and can live at home with supportive services
- ❑ \$312K to increase the kinship provider payments
- ❑ \$153K additional funding to support the Homebound Delivery Meal Program
- ❑ \$115K in funding to support the increased demand for home-delivered meals in the aging population





# Fund Balance Appropriation

FY2020 Fund Balance Items	FY2020 Adopted	FY2019 Adopted	Dollar Change	Percent Change
Enterprise Reserves - Fleet, Maintenance, & Technology	\$21,625,000	\$22,462,790	-\$837,790	-3.73%
Affordable Housing	12,925,000	-	12,925,000	-
Elections – Voting Machines & Primary Election	9,855,600	-	9,855,600	-
Other Post Employment Benefit	8,000,000	8,000,000	-	-
CMS Facility Maintenance	5,000,000	-	5,000,000	-
Park Maintenance, Operations and Master Plan	4,879,500	-	4,879,500	-
CMS - Security	4,600,000	4,600,000	-	-
Small Business Revolving Fund	3,250,000	-	3,250,000	-
CMS – Technology (ERP System)	3,000,000	-	3,000,000	-
Sheriff’s Office Signing Bonuses & Equipment	2,532,300	510,339	2,021,961	396.20%
Park Land Acquisition	2,000,000	-	2,000,000	-
Pay-As You Go	-	6,410,000	-6,410,000	-100%
Revaluation Fund	1,000,000	1,659,612	-659,612	-39.59%
Economic Development – NBA Allstar Game	-	600,000	-600,000	-100%





# Fund Balance Appropriation

FY2020 Fund Balance Items	FY2020 Adopted	FY2019 Adopted	Dollar Change	Percent Change
Medic Capital	\$591,110	-	\$591,110	-
2020 Census	400,000	-	400,000	-
Public Library - Mobile Library	400,000	-	400,000	-
Technology Strategy & Cyber Security	395,632	-	395,632	-
MWSBE Program Assessment	250,000	-	250,000	-
Republican National Convention Preparation	213,036	-	213,036	-
Economic Development – Center City Partners Study	200,000	-	200,000	-
Court Officials – Public Defender’s Office paper files conversion	150,000	-	150,000	-
Shiloam School	125,000	-	125,000	-
Other	351,700	355,000	-3,300	-0.93%
<b>Sub-Total Fund Balance Expense</b>	<b>\$81,743,878</b>	<b>\$44,597,741</b>	<b>\$37,146,137</b>	<b>78.41%</b>
<b>Fund Balance (State Certification &amp; CMS Employee’s Pay)</b>	<b>-</b>	<b>12,884,491</b>	<b>-12,884,491</b>	<b>-100.00%</b>
<b>Total Fund Balance Expense</b>	<b>\$81,743,878</b>	<b>\$57,482,232</b>	<b>\$24,261,646</b>	<b>38.73%</b>



# Education & Literacy Funding

INVESTMENTS IN OUR FUTURE





# Charlotte-Mecklenburg Schools

Funding Categories	FY2019 Adopted	FY2020 Adopted	Dollar Change	Percent Change
CMS Operating	\$457,564,612	\$499,151,701	\$41,587,089	9.09%
Deferred Maintenance Plan	18,000,000	18,000,000	-	-
CMS Capital Replacement	4,960,000	4,960,000	-	-
Public Schools Security	4,600,000	4,600,000	-	-
Facility Maintenance	-	5,000,000	5,000,000	-
Enterprise Resource Planning (ERP)	-	3,000,000	3,000,000	-
<b>CMS Total</b>	<b>\$485,124,612</b>	<b>\$534,711,701</b>	<b>\$49,587,089</b>	<b>10.22%</b>





# Central Piedmont Community College

Funding Categories	FY2019 Adopted	FY2020 Recommended	Dollar Change	Percent Change
CPCCC Operating	\$36,765,175	\$37,884,035	\$1,118,860	3.04%
Deferred Maintenance Plan	4,000,000	4,000,000	-	0.00%
<b>CPCCC Total</b>	<b>\$40,765,175</b>	<b>\$41,884,035</b>	<b>\$1,118,860</b>	<b>2.74%</b>

