

**Budget Summary By Fund
FY 2019 - 2020**

Schedule 1

Fund	Appropriation	Fund Balance	Federal Aid	State Aid	Fee Revenue	Other Revenue	Sales Taxes	Prior Year Taxes	Current Year Taxes
General Fund	\$ 1,437,105,273	\$ 81,743,878	\$ 82,591,070	\$ 18,521,044	\$ 10,881,171	\$ 147,939,274	\$ 208,000,000	\$ 6,825,000	\$ 880,603,836
Solid Waste Disposal Enterprise Fund	29,298,736			26,529	28,380,432	891,775			
Scrap Tire Fund	1,816,931			1,636,761		180,170			
White Goods Fund	493,220			493,220					
Storm Water Special Revenue Fund	17,594,105				15,268,903	2,325,202			
Transit Sales Tax	60,229,094						60,229,094		
Debt Service Fund	327,980,084		2,071,603	9,500,000		13,685,103	60,640,000		242,083,378
Charlotte ETJ - FPSD	4,787,626	26,827							4,760,799
Cornelius ETJ - FPSD	37,997								37,997
Davidson ETJ - FPSD	231,271								231,271
Huntersville ETJ - FPSD	939,126								939,126
Mint Hill ETJ - FPSD	377,930								377,930
Charlotte ETJ - LESD	12,113,149								12,113,149
Cornelius ETJ - LESD	139,812								139,812
Davidson ETJ - LESD	504,361								504,361
Huntersville ETJ - LESD	3,628,234								3,628,234
Mint Hill ETJ - LESD	841,163								841,163
Pineville ETJ - LESD	550,541								550,541
TOTALS	\$ 1,898,668,653	\$ 81,770,705	\$ 84,662,673	\$ 30,177,554	\$ 54,530,506	\$ 165,021,524	\$ 328,869,094	\$ 6,825,000	\$ 1,146,811,597

2019-2020 Tax Rate per \$100 of Assessed Value:

General Fund	
Yield of 1¢ Tax Rate	
Gross	\$18,335,116
Less: 0.75% Allowance for Uncollectibles	<u>-137,513</u>
NET	<u>\$18,197,602</u>
 2019-2020 Tax Rate	 <u>61.69 ¢</u>
 2019-2020 Est. Assessed Valuation	 <u>\$183,351,155,001</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Charlotte ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$728,330
Less: 2% Allowance for Uncollectibles	<u>-14,567</u>
NET	<u>\$713,763</u>
 2019-2020 Tax Rate	 <u>6.67 ¢</u>
 2019-2020 Est. Assessed Valuation	 <u>\$7,283,295,747</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Cornelius ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$10,711
Less: 2% Allowance for Uncollectibles	<u>-214</u>
NET	<u>\$10,496</u>
 2019-2020 Tax Rate	 <u>3.62 ¢</u>
 2019-2020 Est. Assessed Valuation	 <u>\$107,106,279</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Davidson ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$35,940
Less: 1% Allowance for Uncollectibles	<u>-359</u>
NET	<u>\$35,580</u>
 2019-2020 Tax Rate	 <u>6.50 ¢</u>
 2019-2020 Est. Assessed Valuation	 <u>\$359,395,442</u>

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2019-2020 Tax Rate per \$100 of Assessed Value:

Huntersville ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$233,730
Less: 2% Allowance for Uncollectibles	<u>-4,675</u>
NET	<u>\$229,055</u>
2019-2020 Tax Rate	4.10 ¢
2019-2020 Est. Assessed Valuation	<u>\$2,337,297,709</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Charlotte ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$694,012
Less: 2% Allowance for Uncollectibles	<u>-13,880</u>
NET	<u>\$680,132</u>
2019-2020 Tax Rate	17.81 ¢
2019-2020 Est. Assessed Valuation	<u>\$6,940,121,624</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Davidson ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$35,940
Less: 2% Allowance for Uncollectibles	<u>-719</u>
NET	<u>\$35,221</u>
2019-2020 Tax Rate	14.32 ¢
2019-2020 Est. Assessed Valuation	<u>\$359,395,442</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Mint Hill ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$55,660
Less: 3% Allowance for Uncollectibles	<u>-1,670</u>
NET	<u>\$53,990</u>
2019-2020 Tax Rate	15.58 ¢
2019-2020 Est. Assessed Valuation	<u>\$556,597,346</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Mint Hill ETJ Fire District	
Yield of 1¢ Tax Rate	
Gross	\$55,660
Less: 3% Allowance for Uncollectibles	<u>-1,670</u>
NET	<u>\$53,990</u>
2019-2020 Tax Rate	7.00 ¢
2019-2020 Est. Assessed Valuation	<u>\$556,597,346</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Cornelius ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$10,711
Less: 2% Allowance for Uncollectibles	<u>-214</u>
NET	<u>\$10,496</u>
2019-2020 Tax Rate	13.32 ¢
2019-2020 Est. Assessed Valuation	<u>\$107,106,279</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Huntersville ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$233,730
Less: 2% Allowance for Uncollectibles	<u>-4,675</u>
NET	<u>\$229,055</u>
2019-2020 Tax Rate	15.84 ¢
2019-2020 Est. Assessed Valuation	<u>\$2,337,297,709</u>

2019-2020 Tax Rate per \$100 of Assessed Value:

Pineville ETJ Law Enforcement Service District	
Yield of 1¢ Tax Rate	
Gross	\$34,317
Less: 2% Allowance for Uncollectibles	<u>-686</u>
NET	<u>\$33,631</u>
2019-2020 Tax Rate	16.37 ¢
2019-2020 Est. Assessed Valuation	<u>\$343,174,123</u>