

FY21 Adopted Budget

June 15, 2020



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FY21 General Fund Budget

\$1,464,296,000

Adjustments from Recommended Budget

| | <u>Revenues</u> | <u>Expenditures</u> |
|---|------------------------|------------------------|
| Recommended | \$1,456,796,000 | \$1,456,796,000 |
| Reallocation of Security Chargebacks | | |
| Non-Departmental | 7,500,000 | 7,500,000 |
| Health Insurance Intrafund Transfer | | |
| General Services Administration | | (137,967) |
| Human Services | | 180,642 |
| Housing and Community Revitalization | | (42,675) |
| General Fund – Revised Recommended | \$1,464,296,000 | \$1,464,296,000 |

| | <u>Revenues</u> | <u>Expenditures</u> |
|--|--------------------|---------------------|
| Recommended | \$5,603,000 | \$5,603,000 |
| NC Department of Commerce: Disaster Recovery Workers Grant COVID-19 | 693,160 | 693,160 |
| House Wake!: Rapid Rehousing | 100,090 | 100,090 |
| Capital Area Workforce Development Fund – Revised Recommended | \$5,603,000 | \$6,396,250 |

FY21 Adopted Budget Funds

| | |
|--|---------------|
| Operating Budgets | |
| General Fund | 1,464,296,000 |
| Debt Service Fund | 307,345,000 |
| Fire Tax District Fund | 29,646,000 |
| Major Facilities Fund | 48,594,000 |
| Solid Waste Operating Fund | 19,051,000 |
| South Wake Landfill Partnership Fund | 20,816,000 |
| Corporate Fleet Fund | 10,319,000 |
| Human Services Transportation Fund | 9,434,000 |
| Capital Improvement Projects | |
| County Capital Projects Fund | 38,108,450 |
| Fire Tax District Capital Projects Fund | 3,081,000 |
| Major Facilities Capital Projects Fund | 3,271,000 |
| Solid Waste Capital Projects Fund | 4,136,000 |
| Housing Capital Projects Fund | 10,951,000 |
| Wake County Public School System Capital Projects Fund | 53,783,728 |
| Wake Tech Community College Capital Projects Fund | 8,033,000 |
| Special Revenue Projects | |
| Housing and Community Revitalization Fund | 7,135,000 |
| Capital Area Workforce Development Fund | 6,396,250 |
| Grants and Donations Fund | 4,427,000 |