

**2019-2020 BUDGET ORDINANCE  
ADOPTED JUNE 10, 2019**

**BE IT ORDAINED** by the City of Charlotte, North Carolina;

**Section 1.** The following amounts are hereby appropriated for the operation of the City Government and its activities for the fiscal year (FY) beginning July 1, 2019, and ending June 30, 2020, according to the following schedules:

<b>SCHEDULE A. GENERAL OPERATING FUND</b>	<b>727,674,000</b>
<b>SCHEDULE B. CHARLOTTE WATER OPERATING FUND</b>	<b>449,863,211</b>
<b>SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED</b>	<b>201,109,686</b>
<b>SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED</b>	<b>357,383,756</b>
<b>SCHEDULE E. STORM WATER OPERATING FUND</b>	<b>90,803,629</b>
<b>SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>152,114,281</b>
<b>SCHEDULE G. MUNICIPAL DEBT SERVICE FUND</b>	<b>180,880,637</b>
<b>SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>62,041,659</b>
<b>SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND</b>	<b>38,281,255</b>
<b>SCHEDULE J. STORM WATER DEBT SERVICE FUND</b>	<b>14,065,365</b>
<b>SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>136,623,461</b>
<b>SCHEDULE L. TOURISM DEBT SERVICE FUND</b>	<b>18,524,320</b>
<b>SCHEDULE M. POWELL BILL FUND</b>	<b>25,844,333</b>
<b>SCHEDULE N. CONVENTION CENTER TAX FUND</b>	<b>64,600,681</b>
<b>SCHEDULE O. TOURISM OPERATING FUND</b>	<b>34,707,102</b>
<b>SCHEDULE P. CEMETERY TRUST FUND</b>	<b>52,000</b>
<b>SCHEDULE Q. NASCAR HALL OF FAME TAX FUND</b>	<b>16,669,017</b>
<b>SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND</b>	<b>9,290,024</b>
<b>SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND</b>	<b>7,920,000</b>
<b>SCHEDULE T. AVIATION DISCRETIONARY FUND</b>	<b>61,608,833</b>

**Section 2.** The following amounts are hereby appropriated for the capital projects of the City Government and its activities for the FY beginning July 1, 2019, according to the following schedules:

<b>SCHEDULE A. WORKFORCE INVESTMENT ACT FUND</b>	<b>7,233,622</b>
<b>SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND</b>	<b>5,093,902</b>
<b>SCHEDULE C. GENERAL GRANTS FUND</b>	<b>12,577,563</b>
<b>SCHEDULE D. EMERGENCY TELEPHONE SYSTEM FUND</b>	<b>3,515,000</b>
<b>SCHEDULE E. HOME GRANT FUND</b>	<b>4,715,140</b>
<b>SCHEDULE F. COMMUNITY DEVELOPMENT FUND</b>	<b>6,212,128</b>
<b>SCHEDULE G. PAY-AS-YOU-GO FUND</b>	<b>89,301,085</b>
<b>SCHEDULE H. GENERAL CAPITAL PROJECTS FUND</b>	
Cross Charlotte Multi-Use Trail	54,400,000
Comprehensive Plan	550,000
Parking Meter Replacement	200,000
Environmental Services Program	1,700,000
Tree Replacement Program	900,000
Tree Trimming & Removal Program	1,625,000
TreesCharlotte Endowment	250,000
TreesCharlotte Contribution	100,000
Landscape Maintenance and Median Renovation	250,000
Aging in Place	750,000
Innovative Housing Program	10,805,107
In Rem Remedy - Residential	655,000
Jumpstart Microgrants	500,000
Neighborhood Matching Grants	400,000
Police Training	2,000,000
Placemaking	250,000
Economic Development Programs	1,650,000
Project P.I.E.C.E.	300,000

**SCHEDULE H. GENERAL CAPITAL PROJECTS FUND**

MWSBE Capacity	450,000
Collaborative Service District, Eastside	500,000
Collaborative Service District, Westside	500,000
Historic West End	150,000
Building Maintenance Program	4,315,254
Parking Lot and Deck Repairs	300,000
CMGC Parking Deck Maintenance	200,000
Technology and Disaster Recovery	2,000,000
Enterprise Resource Planning (ERP)	2,099,906
Police Equipment	1,500,000
CityLYNX Gold Line Capital Reserve	2,000,000
CityLYNX Gold Line Phase 3 Reserve	2,479,839
Uptown Cycle Track	4,500,000
CMPD Central Division Station	1,800,000
Polk Park	1,000,000
Capital Building Improvements	2,500,000
CMGC Generators	2,200,000
CMGC HVAC	1,500,000
Sweden Road Repaving	2,000,000
Land Acquisition	2,500,000
Advanced Planning/Design Program	20,000,000
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<b>131,780,106</b>

**SCHEDULE I. TOURISM CAPITAL PROJECTS FUND**

Baseball Stadium Allocation	682,782
Arena Maintenance Reserve	2,144,000
Ovens/Bojangles Capital Maintenance & Repair	2,150,000
<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>	<b>4,976,782</b>

**SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND**

Storm Drainage Improvements	58,308,000
Mitigation Programs	2,692,000
Watershed Improvements	1,500,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>	<b>62,500,000</b>

**SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND**

Water	75,094,289
Sewer	196,008,541
Other	4,306,000
<b>TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND</b>	<b>275,408,830</b>

**SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND****(Note: CATS Capital Projects are to be appropriated according to a timeline to be designated during FY 2020)**

Plan and Design Silver Line Light Rail	9,000,000
Design South End Light Rail Station	1,415,608
Develop Transit Systems	1,232,804
Enhance Safety and Security on Transit	2,858,384
Purchase New Transit Support Systems	2,344,827
Purchase Vehicles	1,240,200
Maintain Transit Facilities	1,129,656
Maintain Transit Vehicles	10,746,761
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND</b>	<b>29,968,240</b>

**SCHEDULE M. AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED**

Renovate Airport Terminal	196,093,335
Enhanced Airfield Capacity	238,671,898
Increase Airport Fuel Capacity	12,330,935
Enhance Airport Services Facilities	28,944,722
Expand Airport Cargo Capacity	4,040,000
Expand Ground Transportation Capacity	4,530,000
Improve Private Aircraft Area	8,158,519
<b>TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	<b>492,769,409</b>

**Section 3.** It is estimated the following revenues will be available during the fiscal year beginning July 1, 2019, and ending on June 30, 2020, to meet the appropriations shown in Section 1 according to the following schedules:

**SCHEDULE A. GENERAL OPERATING FUND**

<b>Taxes</b>	
Property Tax	387,221,271
Property Tax - Synthetic TIF	2,975,221
Sales Tax	117,730,642
Sales Tax on Utilities	55,799,321
Tax Reimbursements	4,410,073
Police Services	21,874,646
Solid Waste Disposal Fees	20,310,000
Other Revenues	

<b>SCHEDULE A. GENERAL OPERATING FUND</b>	
Licenses and Permits	19,582,245
Fines, Forfeits, and Penalties	2,417,500
Interlocal Grants and Agreements	8,750,809
Federal Grants and State Shared Revenues	4,829,681
General Government	11,955,789
Public Safety	5,507,781
Cemeteries	1,118,240
Use of Money and Property	917,770
Sale of Salvage and Land	995,000
Other Revenues	3,890,025
Intragovernmental Revenues	45,675,675
Transferred Revenues	11,660,311
Transfers from Other Funds	52,000
<b>TOTAL GENERAL OPERATING FUND</b>	<b>727,674,000</b>
<b>SCHEDULE B. CHARLOTTE WATER OPERATING FUND</b>	
Variable Rate Revenues	306,242,657
Fixed Rate Revenues	30,721,407
Availability Fees	44,961,142
Connection Fees	10,000,000
System Development Fees	9,950,500
Industrial Waste Surcharge	6,040,000
Service Charges	9,000,000
Interest on Investments	9,000,000
Other Revenues	3,000,000
Fund Balance	20,947,505
<b>TOTAL CHARLOTTE WATER OPERATING FUND</b>	<b>449,863,211</b>
<b>SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED</b>	
Half-Percent Sales Tax (STC Fund)	109,933,384
Interlocal Agreements	
Town of Huntersville	18,566
Mecklenburg County	192,942
Passenger Fares	28,162,737
Federal Grants	23,871,704
State Grants	8,104,818
Transit Pay-As-You-Go Transfer	24,101,575
Other Revenues	5,782,960
Interest Earnings	941,000
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS</b>	<b>201,109,686</b>
<b>SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED</b>	
Terminal Rents and Fees	72,858,392
Airfield	31,321,579
Concessions	59,733,245
Rental Cars	16,965,205
Parking	60,371,123
Fixed Based Operator Fees	25,596,121
Other	14,210,319
Passenger Facility Charges	62,505,674
Contract Facility Charges	13,822,098
<b>TOTAL AVIATION OPERATING FUNDS</b>	<b>357,383,756</b>
<b>SCHEDULE E. STORM WATER OPERATING FUND</b>	
Storm Water Fees	71,525,468
Fund Balance	19,278,161
<b>TOTAL STORM WATER OPERATING FUND</b>	<b>90,803,629</b>
<b>SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED</b>	
Contribution from Charlotte Water Operating Fund	149,640,083
Premium from Sale of Bonds	50,000
Interest Transferred from Other Funds	2,424,198
<b>TOTAL CHARLOTTE WATER DEBT SERVICE FUNDS</b>	<b>152,114,281</b>
<b>SCHEDULE G. MUNICIPAL DEBT SERVICE FUND</b>	
Property Tax	95,860,656
Property Tax - Synthetic TIF Appreciation	1,120,056
Sales Tax	22,218,763
Interest on Investments	4,284,000
Contribution from Other Funds	
General Operating Fund - Equipment	19,065,411
Powell Bill	2,565,993

<b>SCHEDULE G. MUNICIPAL DEBT SERVICE FUND</b>	
County Share - CMGC and Park and Rec. L/P	
Proceeds from Lease Purchases	750,000
Other	1,956,691
Fund Balance	33,059,067
<b>TOTAL MUNICIPAL DEBT SERVICE FUND</b>	<b>180,880,637</b>
<b>SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED</b>	
Contribution from Aviation Operating Fund	55,272,158
Contribution from Rental Car Facilities	4,469,501
Proceeds from Sale of Debt	2,300,000
<b>TOTAL AVIATION DEBT SERVICE FUNDS</b>	<b>62,041,659</b>
<b>SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND</b>	
Contribution from Convention Center Tax Fund	38,281,255
<b>TOTAL CONVENTION CENTER DEBT SERVICE FUND</b>	<b>38,281,255</b>
<b>SCHEDULE J. STORM WATER DEBT SERVICE FUND</b>	
Contribution from Storm Water Operating Fund	14,015,365
Premium on Sale of Debt	50,000
<b>TOTAL STORM WATER DEBT SERVICE FUND</b>	<b>14,065,365</b>
<b>SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED</b>	
Transfers from CATS Operating Funds (Article 43 Half-Percent Sales Tax)	
CATS Operating	17,667,788
CATS Sales Tax Consolidation	12,933,384
Federal Grants	71,893,163
State Grants	26,036,050
Fund Balance	8,093,076
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS</b>	<b>136,623,461</b>
<b>SCHEDULE L. TOURISM DEBT SERVICE FUND</b>	
Contribution from Tourism Operating Fund	18,324,320
Debt Proceeds from Sale of Bonds	200,000
<b>TOTAL TOURISM DEBT SERVICE FUND</b>	<b>18,524,320</b>
<b>SCHEDULE M. POWELL BILL FUND</b>	
State Gas Tax Refund	20,503,333
Transfer from General Operating Fund	4,261,000
Interest on Investments	80,000
Fund Balance	1,000,000
<b>TOTAL POWELL BILL FUND</b>	<b>25,844,333</b>
<b>SCHEDULE N. CONVENTION CENTER TAX FUND</b>	
Taxes	59,984,075
Interest on Investments	1,184,000
Lease of City Funded Bank of America Stadium Improvements	1,000,000
Fund Balance	2,432,606
<b>TOTAL CONVENTION CENTER TAX FUND</b>	<b>64,600,681</b>
<b>SCHEDULE O. TOURISM OPERATING FUND</b>	
Occupancy Tax	13,141,946
Rental Car Tax	3,877,676
Interest on Investments	1,364,000
Mint Museum Energy Repayment	87,000
Contribution from Charlotte Hornets	1,071,412
Transfers for Sales Tax from Pay-As-You-Go Fund	9,744,955
Transfers for Synthetic TIF Agreements from:	
General Operating Fund	1,291,024
Municipal Debt Service Fund	319,564
Pay-As-You-Go Fund	41,412
Contribution from Mecklenburg County	2,948,040
Contribution from Center City Partners	50,694
Fund Balance	769,379
<b>TOTAL TOURISM OPERATING FUND</b>	<b>34,707,102</b>
<b>SCHEDULE P. CEMETERY TRUST FUND</b>	
Fund Balance	52,000
<b>TOTAL CEMETERY TRUST FUND</b>	<b>52,000</b>

**SCHEDULE Q. NASCAR HALL OF FAME TAX FUND**

Occupancy Tax	16,121,017
Interest on Investments	548,000

<b>TOTAL NASCAR HALL OF FAME TAX FUND</b>	<b>16,669,017</b>
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**SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND**

Contribution from NASCAR Hall of Fame Tax Fund	9,290,024
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<b>TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND</b>	<b>9,290,024</b>
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**SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND**

Contribution from Cultural Facilities Operating Fund	7,920,000
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<b>TOTAL CULTURAL FACILITIES DEBT SERVICE FUND</b>	<b>7,920,000</b>
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**SCHEDULE T. AVIATION DISCRETIONARY FUND**

Fund Balance	61,608,833
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<b>TOTAL AVIATION DISCRETIONARY FUND</b>	<b>61,608,833</b>
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**Section 4.** It is estimated the following revenues will be available during the fiscal year beginning July 1, 2019, and ending on June 30, 2020, to meet the appropriations shown in Section 2 according to the following schedules:

**SCHEDULE A. WORKFORCE INVESTMENT ACT FUND**

Workforce Investment Act (WIA) Grants	7,233,622
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<b>TOTAL WORKFORCE INVESTMENT ACT FUND</b>	<b>7,233,622</b>
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**SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND**

Housing Opportunities for People with Aids (HOPWA) Grant	2,725,653
Emergency Solutions Grant	507,237
Double Oaks Loan Repayment	730,688
Continuum of Care	127,124
Bank of America Youth Grant	122,700
AARP Sustain Charlotte Swings Grant	15,500
Housing Grants Program Income	865,000

<b>TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND</b>	<b>5,093,902</b>
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**SCHEDULE C. GENERAL GRANTS FUND**

Federal and State Grants and Reimbursements	8,901,433
Assets Forfeiture Funds	1,750,000
Miscellaneous grants, donations, and other contributions	1,603,949
Contribution from General Operating Fund	322,181

<b>TOTAL GENERAL GRANTS FUND</b>	<b>12,577,563</b>
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**SCHEDULE D. EMERGENCY TELEPHONE SYSTEM FUND**

NC 911 Fund Distributions	3,500,000
Interest on Investments	15,000

<b>TOTAL EMERGENCY TELEPHONE SYSTEM FUND</b>	<b>3,515,000</b>
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**SCHEDULE E. HOME GRANT FUND**

HUD HOME Grant Funds	2,972,112
Contribution from Pay-As-You-Go Fund	743,028
HOME Grant Program Income	1,000,000

<b>TOTAL HOME GRANT FUND</b>	<b>4,715,140</b>
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**SCHEDULE F. COMMUNITY DEVELOPMENT FUND**

Community Development Block Grant	5,827,128
Community Development Program Income	385,000

<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>6,212,128</b>
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**SCHEDULE G. PAY-AS-YOU-GO FUND**

Property Tax	10,328,752
Property Tax - Synthetic TIF	94,139
Interest on Investments	732,600
Sales Tax	22,130,119
Motor Vehicle Licenses	16,374,233
Vehicle Rental Tax	12,944,463
FY 2018 Capital Reserve (Section 16)	4,981,243
Parking Meter Revenue	200,000

<b>SCHEDULE G. PAY-AS-YOU-GO FUND</b>	
Enterprise Fund Contribution to ERP	705,536
Pay-As-You-Go Fund Balance	20,810,000

<b>TOTAL PAY-AS-YOU-GO FUND</b>	<b>89,301,085</b>
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**SCHEDULE H. GENERAL CAPITAL PROJECTS FUND**

Contribution from Pay-As-You-Go Fund	52,880,106
Municipal Debt Service Fund fund balance	67,200,000
Re-appropriation of Prior Authorization (Section 18)	11,700,000

<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<b>131,780,106</b>
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**SCHEDULE I. TOURISM CAPITAL PROJECTS FUND**

Contribution from Tourism Operating Fund	4,976,782
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<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>	<b>4,976,782</b>
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**SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND**

Contribution from Storm Water Operating Fund	61,000,000
Storm Water Program Revenue	1,500,000

<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>	<b>62,500,000</b>
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**SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND**

Water Revenue Bonds	33,000,000
Sewer Revenue Bonds	112,408,830
Contribution from Charlotte Water Operating Fund	130,000,000

<b>TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND</b>	<b>275,408,830</b>
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**SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND**

Federal Transit Grants	13,288,053
NCDOT Transit Grants	1,627,828
Contribution from CATS Operating Fund	15,052,359

<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND</b>	<b>29,968,240</b>
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**SCHEDULE M. AVIATION CAPITAL PROJECT FUNDS - CONSOLIDATED**

Revenue Bonds	241,292,746
Federal Grants	87,509,730
Passenger Facilities Charges	90,521,487
Customer Facilities Charges	3,623,047
Aviation Pay-As-You-Go	68,500,900
Other Funding	1,321,499

<b>TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	<b>492,769,409</b>
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**Section 5.** Pursuant to G.S. 159-11 and G.S. 159-13.1, the following financial plans are adopted:

**City of Charlotte Risk Management Fund**

Revenues	24,545,158
Fund Balance	1,562,000
Total Revenues	26,107,158
Expenditures	26,107,158

**Employee Health and Life Fund**

Revenues	114,664,748
Fund Balance	9,337,564
Total Revenues	124,002,312
Expenditures	124,002,312

**Section 6.** That the sum of up to \$4,000,000 is estimated to be available from the proceeds of the FY 2020 Installment Payment Contract (Lease Purchase) and is hereby appropriated to the funds listed below. Interest earnings on these lease purchase proceeds are hereby appropriated to the respective funds' Control Centers for allocation for future capital equipment needs in the current and future years until the funds are depleted.

Charlotte Water Capital Equipment Fund	4,000,000
Issuance Expense	120,000

<b>Total</b>	<b>4,120,000</b>
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That the sum of up to \$34,751,235 of capital equipment purchases is appropriated in the General Capital Equipment Fund and funded by a loan from the Municipal Debt Service Fund. Funds for General Capital Equipment up to \$31,086,235 will be repaid by the General Operating Fund and PAYGO Fund over the next five years. Funds for Powell Bill Equipment in the amount of \$3,665,000 will be repaid by the Powell Bill Fund over the next five years.

General Capital Equipment Fund	31,086,235
Powell Bill (Street Maintenance) Capital Equipment Fund	3,665,000

<b>Total</b>	<b>34,751,235</b>
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**Section 7.** The following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2019, for the purpose of raising revenue from property taxes as set forth in the foregoing revenue estimates, and in order to finance the Funds' appropriations:

General Operating Fund (for the general expenses incidental to the proper government of the City)	Tax Rates
Municipal Debt Service (for the payment of interest and principal on outstanding debt)	\$0.2731
Pay-As-You-Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0677
	\$0.0073
<b>TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY</b>	<b>\$0.3481</b>

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$142,710,564,432 and an estimated rate of collection of ninety-nine percent (99.00%).

**Section 8.** That the sum of \$1,740,534 is hereby appropriated to the Municipal Service District 1; that the sum of \$1,295,461 is hereby appropriated to the Municipal Service District 2; and that the sum of \$1,725,315 is hereby appropriated to Municipal Service District 3. These funds will provide for planning, promotion, and revitalization activities within the designated Center City Municipal Service Districts for the period beginning July 1, 2019, and ending June 30, 2020.

**Section 9.** That the sum of \$1,048,569 is hereby appropriated to the Municipal Service District 4. These funds will provide for planning, promotion, and revitalization activities within the designated South End Municipal Service District for the period beginning July 1, 2019, and ending June 30, 2020.

**Section 10.** That the sum of \$1,070,020 is hereby appropriated to the Municipal Service District 5. These funds will provide for planning, promotion, and revitalization activities within the designated University City Municipal Service District for the period beginning July 1, 2019, and ending June 30, 2020.

**Section 11.** That the following estimated revenues are hereby available from the following sources to finance the operations of the Municipal Service Districts:

<b>SCHEDULE A. MUNICIPAL SERVICE DISTRICT 1</b>		
Property Taxes		1,740,534
<b>TOTAL DISTRICT 1</b>		<b>1,740,534</b>
<b>SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2</b>		
Property Taxes		1,295,461
<b>TOTAL DISTRICT 2</b>		<b>1,295,461</b>
<b>SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3</b>		
Property Taxes		1,725,315
<b>TOTAL DISTRICT 3</b>		<b>1,725,315</b>
<b>SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4</b>		
Property Taxes		1,048,569
<b>TOTAL DISTRICT 4</b>		<b>1,048,569</b>
<b>SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5</b>		
Property Taxes		1,070,020
<b>TOTAL DISTRICT 5</b>		<b>1,070,020</b>

**Section 12.** The following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2019, for the purpose of raising revenue from property taxes as set forth in the foregoing revenue estimates, and in order to finance the foregoing appropriations in the Municipal Service Districts:

Municipal Service District	Tax Rates	Valuation	Collection Rate (%)
Municipal Service District 1	\$0.0136	12,927,318,402	99.00%
Municipal Service District 2	\$0.0227	5,764,520,666	99.00%
Municipal Service District 3	\$0.0338	5,156,043,404	99.00%
Municipal Service District 4	\$0.0390	2,715,795,445	99.00%
Municipal Service District 5	\$0.0279	3,873,938,001	99.00%

**Section 13.** That the sum of \$330,900 is available from the following sources in the General Capital Projects Fund for FY 2020 Public Art-eligible projects and is hereby transferred within the General Capital Projects Fund to Projects 1400900017 and 1400900005 – Cross Charlotte Trail Public Art and Public Art.

Projects	PL Project	Funding Source	Decrease	Increase
Cross Charlotte Multi-Use Trail	4288720000	6000-60003000-0000	326,400.00	
Uptown Cycle Track	4288200095	6000-60003000-0000	4,500.00	
Cross Charlotte Trail Public Art	1400900017	6000-60003000-0000		326,400.00
Public Art	1400900005	6000-60003000-0000		4,500.00
<b>Total</b>			<b>330,900.00</b>	<b>330,900.00</b>

FY 2020 above, FY 2019 below

**General Operating Fund**

**Section 14.** Amend Budget Ordinance 9400-X to reflect the General Operating Fund instead of the General Capital Projects Fund related to NCDOT reimbursements for LED traffic signal replacements in the amount of \$300,000.

**Section 15.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate revenue associated with external agency reimbursements for firefighter deployments in the amount of \$291,661 to reimburse Fire Department operations.

**General Capital Projects Fund**

**Section 16.** That the sum of \$4,981,243 is available from the General Operating Fund fund balance in excess of 16% and is hereby appropriated for transfer to the Pay-As-You-Go Fund to be allocated as follows:

FY 2018 Capital Reserve appropriation (Section 2, Schedule G, FY 2020 Annual Ordinance)

**4,981,243**

**Section 17.** That the sum of \$12,493,693.06 of prior authorization for various capital projects in the General Capital Projects Fund is available and is hereby transferred to the following projects in the General Capital Projects Fund. These projects are determined to be complete, discontinued, or no longer viable.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
1st and Mint Street Signal	4292000069	3300-33001042-0000	87,794.55	
2008 Street Conversions	4288200016	3300-33001042-0000	6,201.76	
Ardrey Kell Corridor	4288550025	3300-33001042-0000	3,000.00	
Ardrey Kell/US521 Ped	4288300004	3300-33001042-0000	513,278.80	
Arrowood/Nations Ford Rd Intersec I	4288200010	3300-33001042-0000	362,449.66	
Arrowood/Nations Ford Rd Intersec I	4288200010	4000-40004000-2014	18,579.30	
Arterial Corridor Studies	4292000311	4000-40004000-2017	51,669.39	
Asphalt Widening Private	4292000167	3300-33001042-0000	314,330.57	
Atando Avenue Modifications	4288200048	3300-33001042-0000	26,870.05	
Baucorn Rd Connector	4288200040	3300-33001042-0000	8,249.83	
Beam Roundabout at Shopton rd	4288200019	3300-33001042-0000	200,000.00	
Prior Bike Program	4292000047	3300-33001042-0000	346,132.00	
Prior Bike Program	4292000047	4000-40004000-2000	100,000.00	
Blakeney Heath/Elm RTL	4288300006	3300-33001042-0000	51,875.51	
Bojangles/Ovens Area Redevelopment	8010150031	4000-40004000-2014	47,306.10	
Brevard Street Improveme	4288650038	4000-40004000-2009	1,100,421.28	
Brevard Street Planning and Design Co	4288600014	3300-33001042-0000	66,052.00	
Browne/Hucks Rds Impr	4288200015	3300-33001042-0000	22,472.11	
Business Quarter Revital	6288790003	3300-33001042-0000	39,231.34	
Carnegie Blvd Street Conversion	4288300001	3300-33001042-0000	200,000.00	
Center City Transportation Program	4288600000	3300-33001042-0000	25,466.25	
Central Yard Upgrade	8010150003	4000-40004000-2014	218.38	
Charlottetown Av Complete	4292000174	3300-33001042-0000	285,355.66	
City Blvd Ext. (Neel To Mallard Cre	4288550010	3300-33001042-0000	1,084.15	
CMGC Elevator Upgrades	8010150026	4000-40004000-2016	21,811.84	
CMGC Exterior Re-Caulking	8010150027	4000-40004000-2015	592.31	
CMGC Floor Renovations	8010150059	4000-40004000-2014	200,000.00	
CMGC Waterproofing	8010150028	4000-40004000-2015	2,087.42	
Community House FTM Rd Imp	4288550020	3300-33001042-0000	98,951.25	
Connectivity	4292000046	4000-40004000-2003	53,602.67	
Construction Of Annexation Fire Sta	8010150015	6000-60001000-0000	1,547.89	
Developer Performance Bond Projects	4292000021	3300-33001042-0000	70,557.47	
Eastland Mall Area Improv	6288700004	6000-60001000-0000	10,911.73	
Eastway Police Station	8010150020	6000-60001000-2012	18,449.83	
Fairview and Sharon Corridor Analys	4292000429	4000-40004000-2017	200,000.00	
Future Road Planning/Design	4288550009	4000-40004000-2019	250,000.00	
Griffith St/South Blvd I	8010400002	3300-33001042-0000	3,108.16	
Harris Blvd/The Plaza Intersection	4288550008	3300-33001042-0000	1,816.61	
I - 85 North Bridge (Adv Plan)	8010550006	4000-40004000-2014	3,578.45	
IBM Drive/North Tryon Connector	4288550013	3300-33001042-0000	668,300.30	
Idlewild Road Widening	4288200011	3300-33001042-0000	378,893.00	
Johnson & Wales Way/4Th St/Trade St	4288600002	3300-33001042-0000	11,168.59	
Johnson Oehler Rd Ftm	4288760003	3300-33001042-0000	303,414.31	
Little Rock Road Realignment	4288600010	3300-33001042-0000	51,474.40	
Loganville Road Connections	4288200032	3300-33001042-0000	13,257.01	
McApline Creek Sidewalk Gap Projec	4288200051	3300-33001042-0000	52,582.07	
Mecklenburg Avenue Traffic Calming	4288200030	3300-33001042-0000	77,369.14	
MLK Jr Boulevard Extension	4292000183	3300-33001042-0000	311,356.28	
Neighborhood Traffic Pilot Program	4292000052	3300-33001042-0000	996,183.02	
Neighborhood Traffic Pilot Program	4292000052	4000-40004000-2013	25,000.00	
Neighborhood Traffic Pilot Program	4292000052	4000-40004000-2014	3,122.78	
Neighborhood Transportation Program	4288300000	3300-33001042-0000	1,193,323.03	
NLC Conference 2017	1110100003	4000-40004000-2018	59,806.86	
Oakhurst Street Bond	6288200001	3300-33001042-0000	12,412.48	
Old Concord Rt-Turn Lane at McCLean	4288200046	3300-33001042-0000	11,836.48	
Old Statesville at Cox/Lakeview	4288200018	3300-33001042-0000	255,182.65	
Overpass and underpass Enhancements	4288600005	3300-33001042-0000	19,865.88	
Ped Upgrades Piper/Rea&Beverly/Prov	4288200055	3300-33001042-0000	57,227.99	
Pedestrian and Traffic Safety	4292000045	3300-33001042-0000	206,510.95	
Pete Brown Road Extension	4288200005	3300-33001042-0000	344,003.99	
Prosperity Ridge Arc Design	4288200013	4000-40004000-2011	93.99	
Prosperity Ridge Rd NE Arc	4288200026	3300-33001042-0000	23,795.15	
Prosperity Village NW Arc Phase B	4288200029	3300-33001042-0000	9,445.09	
Public-Private Participation	4292000010	3300-33001042-0000	500,000.00	
Rail Safety	4292000352	3300-33001042-0000	3,471.30	
Railroad Crossing Impr-State Maint	4292000040	4000-40004000-0000	58,244.69	
Rea Road Widening	4288550005	3300-33001042-0000	144,000.00	
Refuge Medians	4288300003	3300-33001042-0000	64,000.00	
Rehabilitation of City Clerk Vault	8047700002	4000-40004000-2017	1,722.87	
Roundabout Design Contract	4292000191	3300-33001042-0000	50,000.00	
Safer Roads Demonstration Program	4292000043	3300-33001042-0000	88,707.33	
Safer Roads Demonstration Program	4292000043	4000-40004000-0000	5,000.00	
Scaleybark/South Blvd Inter Imp	4288600006	3300-33001042-0000	63.01	



<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
SCIP Trail Gap Infill	8010400003	3300-33001042-0000	3,608.00	
Shopton Road West Bike Lane	4288300007	3300-33001042-0000	20,000.00	
Smart City Challenge Grant Applicant	4292000249	3300-33001042-0000	25,000.00	
Statesville Rd - I85 To Sunset	4288550004	3300-33001042-0000	76,530.01	
Stonewall Street Improve	4288650039	4000-40004000-2009	268,896.88	
Stonewall Traffic Analysis	4292000327	4000-40004000-2016	7,080.05	
Street Connectivity Program	4292000064	3300-33001042-0000	200,852.00	
Streetcar Study	8010100001	4000-40004000-2010	111,675.68	
Tom Short Sidewalk (Haddonfield to	8010650031	3300-33001042-0000	4,256.80	
Traffic Calming Services - Drmp	4288200006	3300-33001042-0000	220,398.64	
Traffic Signals: Tyvola At Billy Gr	4292000059	3300-33001042-0000	499,990.54	
Tsm Intersection Improvements	4288550006	3300-33001042-0000	8,921.99	
Univ Pointe Blvd Connector Ph 2	4288550016	3300-33001042-0000	62,444.96	
Uptown Urban Trails Connection Stud	4292000205	3300-33001042-0000	1,880.05	
US29/Sandy Ave Circle K Private	4292000170	3300-33001042-0000	150,000.00	
West Side Strategy Plan	4288600001	6000-60001000-0000	16,268.50	
Budget Capital Control Account	1400900040	Various Sources		11,700,000.00
Dixie River Rd Realignment	4288550018	3300-33001042-0000		265,807.53
Fleet Maint Master Plan	8010150004	4000-40004000-0000		3,128.26
Fleet Maintenance Stdy	8010150046	4000-40004000-0000		22,691.00
I 277 Independence Blvd	8010100009	3300-33001042-0000		280,000.00
I-277 Realignment	4288650036	3300-33001042-0000		221,000.00
Old Police Academy Stdy	8010150054	6000-60001000-2012		1,066.27
<b>Total</b>			<b>12,493,693.06</b>	<b>12,493,693.06</b>

**Section 18.** That the sum of \$11,700,000 is available in the General Capital Projects Fund in the Budget Capital Control Account (1400900040), and is hereby re-appropriated in FY 2020 in the General Capital Projects Fund to the Cross Charlotte Multi-Use Trail (4288720000) (Section 2, Schedule H, FY 2020 Annual Ordinance).

**Section 19.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate \$296,424 in additional revenue from interfund transfers to the General Capital Projects Fund to fund recruitment software enhancements.

**Section 20.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to transfer \$126,000 from Project 1400900034 (Public Art for Animal Care and Control) to Project 8010150057 (Animal Care and Control Renovations).

**Section 21.** Amend Project Ordinance 9356-X to reflect Project 8010800011 (Lakeview-Reames Intersection) instead of Project 4288200057 (Lakeview Road Planning).

**Section 22.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to reflect Project 8010900000 (South Charlotte Neighborhood Reinvestment Program) instead of Project 8010800090.

**Section 23.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to transfer \$800,000 from Project 4288300002 (Alexander Rd.) to Project 4288650064 (Pineville Matthews) to combine the two projects.

**Section 24.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate \$250,000 from program income to fund Project 6108800001 (Code Repair Program) and recognize and appropriate \$150,000 from program income to fund Project 6110100021 (Housing Support).

**Section 25.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate \$125,000 of private contributions to fund Project 4292000248 (South Park ULI Study) and transfer \$53,305.65 from Project 4292000248 (South Park ULI Study) to Project 6210100103 (South Park ULI).

**Section 26.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to transfer \$300,000 from Project 8010600056 (North East Corridor Trail) to Project 6088780006 (Montford Parking Circulation Study).

**Section 27.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to transfer \$2,180,547.29 from Project 8030100000 (Land Development Fee Program) to Project 8010150067 (CMGC First Floor Renovations) for the building of a One Stop Shop.

**Section 28.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate \$10,000 from private contributions to fund Project 6288790001 (North Tryon Redvelopment) for Horsepower Site Services.

**Section 29.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate revenue received in Fiscal Year 2018 and Fiscal Year 2019 from fees paid by developers in lieu of planting trees in commercial developments, per the City's Tree Ordinance, in the General Capital Projects Fund to fund Project 8030100005 (Tree Preservation and Mitigation).

**Section 30.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to include Project 4292000061 (Metrolina Regional Modeling) in the General Capital Projects Fund instead of the General Grants Fund.

**Neighborhood Development Grants Fund and Community Development Fund**

**Section 31.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6210100004 (Mayor's International Community Award) in the amount of \$5,879.48.

**Section 32.** Amend the Fiscal Year 2018 budget ordinance (9104-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6210100005 (Urban Main Initiative) in the amount of \$14,865.

**Section 33.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6110100099 (Charlotte Career Discovery Day) in the amount of \$4,250.

**Section 34.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from the Continuum of Care Grant to fund Project 6110100061 (Continuum of Care Program) in the amount of \$10,018.

**Section 35.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6110100091 (Sister Cities) in the amount of \$5,348.62.

**Section 36.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6110100106 (AARP Sustain Charlotte Swings) in the amount of \$15,500.

**Section 37.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6110100109 (Charlotte-CLT250) in the amount of \$40,000.

**Section 38.** Amend the Fiscal Year 2018 budget ordinance (9104-X) to transfer \$27,487 from Project 6110100052 (Greater Enrichment Center) and \$102,724.87 from Project 6110100062 (Police Activities League) to Project 6133750026 (CDBG Infrastructure).

**General Grants Fund**

**Section 39.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to reflect the actual amount of a grant award for Project 3050000105. The amount of \$507,734 was submitted to City Council for an award in the amount of \$549,844.

**NASCAR Hall of Fame Tax Fund**

**Section 40.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize \$7,750,147.93 in fund balance and appropriate for transfer to the NASCAR Hall of Fame Capital Projects Fund.

**Convention Center Capital Projects Fund**

**Section 41.** Recognize and appropriate proceeds from the sale of debt authorized for issuance by City Council at its March 25, 2019, Business Meeting in the Convention Center Capital Projects Fund in the amount of \$8,000,000.

**Section 42.** Amend ordinance 9460-X to recognize and appropriate proceeds from the sale of debt authorized for issuance by City Council at its March 25, 2019, Business Meeting in the Convention Center Capital Projects Fund for \$110,000,000 and to return \$110,000,000 to the Convention Center Tax Fund.

**Charlotte Water**

**Section 43.** Amend Section 4, Schedule K of the Fiscal Year 2019 budget ordinance (9348-X) to reflect the language of G.S. Chapter 162A, Article 8.

	<u>Original</u>	<u>Revised</u>
Water Revenue Bonds	15,000,000	15,000,000
Sewer Revenue Bonds	70,784,209	70,784,209
Contribution from Capital Reserve Fund	14,000,000	-
Contribution from Water and Sewer Operating Fund	141,995,312	155,995,312

**Section 44.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to repeal Section 120 and to eliminate the Capital Reserve Fund (6267). Pursuant to G.S. Chapter 162A, Article 8, the Finance Officer or designee is hereby authorized to account for all system development fee proceeds as required, which shall remain in effect for as long as system development fees are collected as revenue by the City.

**Section 45.** Amend the Fiscal Year 2019 budget ordinance (9348-X) to repeal Section 121.

**Aviation**

**Section 46.** Amend Sections 2 and 4, Schedule M of the Fiscal Year 2019 budget ordinance (9348-X) to reflect changes to the Aviation Capital Projects Funds - Consolidated.

	<u>Original</u>	<u>Revised</u>
<b>Section 2, Schedule M</b>		
Airfield Project	70,938,850	99,508,453
Cargo Development Projects	5,286,949	907,677
Terminal Building	209,071,797	175,248,772
Ground Transportation	7,074,260	15,784,638
Fueling Facilities	10,259,741	11,138,042
Airport Service Fee	71,698,358	17,181,846
Land Acquisition	-	67,672,700
Included Miscellaneous	24,797,855	24,508,794
Excluded Miscellaneous Project	25,368,466	4,667,570
Fixed Base Operator	29,561,342	42,000
<b>Total</b>	<b>454,057,618</b>	<b>416,660,492</b>
<b>Section 4, Schedule M</b>		
Revenue Bonds	217,062,964	222,646,008
Federal Grants	27,344,688	12,602,171
Passenger Facilities Charges	41,311,362	40,000,000
Customer Facilities Charges	22,500,000	0
Aviation Discretionary Pay-As-You-Go	141,376,410	129,194,132
Other Funding	4,462,194	12,218,181
<b>Total</b>	<b>454,057,618</b>	<b>416,660,492</b>

**Authorizations**

**Section 47.** That any remaining encumbered appropriations from the prior fiscal year for contracts and purchase orders that carry over into the current fiscal year are re-appropriated for expenditure in the current fiscal year.

**Section 48.** That the City Manager is hereby authorized to implement all of the compensation and benefits recommendations as outlined in the FY 2020 Compensation and Benefits Recommendation book presented to City Council on May 6, 2019.

**Section 49.** That the City Manager or designee is hereby authorized to move appropriations within Funds.

**Section 50.** That the City Manager or designee is hereby authorized to make corrections to the annual budget ordinance which are technical in nature.

**Section 51.** That the City Manager is hereby authorized to adjust appropriations in accordance with any Council amendments to this budget ordinance made at the Council Business Meeting of budget adoption.

**Section 52.** That the City Manager or designee is hereby authorized to assign, change, or close project numbers consistent with administration of the approved project or program.

**Section 53.** That the City Manager or designee is hereby authorized to classify unexpended prior appropriations in the Charlotte Water Capital Projects Fund under the project categories "Water," "Sewer," and "Other" consistent with Section 2, Schedule K.

- Section 54.** That the City Manager is hereby authorized to move appropriations for reorganizations within and between Funds. Any offsetting increases and decreases to both estimated revenues and appropriations may occur to accommodate these changes.
- Section 55.** That the City Manager or designee is hereby authorized to adjust the funding source for capital projects in the General Capital Projects Fund as necessary to reflect the applicable source as Pay-As-You-Go or debt proceeds.
- Section 56.** That the City Manager or designee is hereby authorized to remove any excess appropriations from active or completed projects and transfer all or any part of the associated balances to any other project or to the appropriate Funds' original source to be reprioritized through subsequent budget appropriations.
- Section 57.** That amounts sufficient to make small towns tourism payments from the Convention Center Tax Fund and the General Operating Fund are hereby appropriated for contractually-obligated occupancy tax payments.
- Section 58.** That the entire sums available from MSD Funds 2101, 2102, 2103, 2104, and 2105 fund balances as of June 30, 2019, for MSDs #1, #2, #3, #4, and #5 are hereby appropriated for payment to Charlotte Center City Partners (CCCP) and University City Partners (UCP).
- Section 59.** That the unexpended appropriations for previously authorized multi-year capital projects or grant projects are re-appropriated for expenditure in the current fiscal year. Local grant matching obligations and other amounts that were previously authorized as part of multi-year grant projects are also re-appropriated for expenditure in the current fiscal year.
- Section 60.** Sections of this ordinance estimate grant (federal and/or state), debt, and other permanent funding sources. Until permanent financing is realized, the Finance Officer or designee is hereby authorized to advance funding from the appropriate fund's fund balance to cover the estimated funding source. Upon receipt of grant revenue, debt proceeds, or other permanent funding sources, funds advanced to the project shall revert back to the source fund's fund balance. If the permanent funding is not realized, the advance may be designated as the permanent source of funding. Upon receipt of the permanent funding, the sources and levels of funding for the project specified may be adjusted to reflect permanent financing. Total project appropriation levels shall not exceed the amounts specified unless amended by a subsequent ordinance.
- Section 61.** That the Finance Officer or designee is hereby authorized to appropriate program income, principal payments, interest earnings, or late fees for any Federal, State, Local, or other third party loans, grants, or other revenues for the duration of the grants', loans', or other revenues' authorized performance periods.
- Section 62.** That the Finance Officer or designee is hereby authorized to appropriate interest on investments on HUD-related revolving loan funds as required by HUD to return related interest earnings to HUD at fiscal years' end.
- Section 63.** That the Finance Officer or designee is hereby authorized to advance cash from the General Capital Project equity of the City's cash pool account to general capital projects that are bond financed (unissued) and that have City Council authorized appropriations. Upon issuance of permanent financing, the funds will be repaid to the General Capital Project equity of the City's cash pool account.
- Section 64.** That the Finance Officer or designee is hereby authorized to advance cash from the Utilities equity of the City's cash pool account to water and sewer projects that are bond financed (unissued) and that have City Council authorized appropriations. Upon issuance of permanent financing, the funds will be repaid to the Utilities equity of the City's cash pool account.
- Section 65.** That the Finance Officer or designee is hereby authorized to replenish funds as needed up to the appropriated amount from the Municipal Debt Service Fund fund balance to the General Capital Projects Fund, Project 1400900500 – Advanced Planning/Design Program.
- Section 66.** That the Finance Officer or designee is hereby authorized to transfer interest earnings from the City's various operating and capital funds to the appropriate debt service funds according to Council policy, except where specific exceptions have been authorized.
- Section 67.** That the Finance Officer or designee is hereby authorized to transfer sales tax revenues between CATS' funds as necessary to facilitate CATS' financial policies.
- Section 68.** That the Finance Officer or designee is hereby authorized to appropriate amounts needed to fund current fiscal year debt issues that have been approved by Council.
- Section 69.** That the Finance Officer or designee is hereby authorized to appropriate amounts needed to satisfy federal government regulations related to interest earnings on debt issues.
- Section 70.** That the Finance Officer or designee is hereby authorized to appropriate and pay amounts needed to fund banking fees.
- Section 71.** That the Finance Officer or designee is hereby authorized to appropriate to the General Capital Projects Fund any contributions made by Enterprise funds to designated citywide initiatives and to return any remaining balances to the appropriate Enterprise fund balance.
- Section 72.** That the Finance Officer or designee is hereby authorized to transfer revenues from the Tourism and Convention Center Tax Funds to the Charlotte Regional Visitors Authority, as stipulated in State of North Carolina General Statutes, for contractual or other required payments.
- Section 73.** That revenues are hereby available and appropriated in the amounts needed to make payments to Charlotte Regional Visitors Authority as specified in the Council- authorized agreement.
- Section 74.** That prepared food and beverage tax revenues are hereby available and hereby appropriated for transfer in the amounts needed to make payments to the Mecklenburg County towns (Cornelius, Davidson, Huntersville, Matthews, Mint Hill, and Pineville) as stipulated in House Bill 715, Session Law 2001 and interlocal agreement approved by Council resolution June 13, 2005.
- Section 75.** That as annual wireless communications user fees exceed annual debt service and other operating expenditures for wireless infrastructure system operations in the General Operating Fund the excess is hereby authorized to be appropriated for transfer to the General Capital Projects Fund for future digital communications upgrades as specified in Council- authorized interlocal agreements. Any shortfall in collections from system user fees will be carried forward to the future fiscal year(s) and will be deducted from future transfers to the CIP until depleted.
- Section 76.** That the Finance Officer or designee is hereby authorized to adjust the funding source for Water and Sewer Capital Projects as necessary to reflect the applicable source as Pay-As-You-Go or bond proceeds.
- Section 77.** That the Finance Officer or designee is hereby authorized to dispose of, auction, or sell non-United States denominated coins and United States currency that is considered to be damaged and nondeposable, rare, and/or collectors' coins collected by the City for deposit into the City's cash pool account.

**Section 78.** That the following system development fees are adopted, pursuant to G.S. 162A-205 and G.S. 162A-209:

Meter Size	Water Fee	Sewer Fee
5/8-inch Displacement	\$809	\$2,541
1-inch Displacement	\$2,023	\$6,352
1.5-inch Displacement	\$4,046	\$12,703
2-inch Displacement	\$6,474	\$20,325
3-inch Singlejet	\$12,948	\$40,651
3-inch Compound, Class I	\$12,948	\$40,651
3-inch Turbine, Class I	\$14,162	\$44,462
4-inch Compound, Class I	\$20,232	\$63,517
4-inch Singlejet	\$20,232	\$63,517
4-inch Turbine, Class I	\$25,492	\$80,031
4-inch x 1-inch FMCT	\$28,324	\$6,352
6-inch Singlejet	\$40,463	\$127,034
6-inch Compound, Class I	\$40,463	\$127,034
6-inch Turbine, Class I	\$52,602	\$165,144
6-inch x 1.5-inch FMCT	\$64,741	\$12,703
8-inch Compound, Class I	\$64,741	\$203,254
8-inch Turbine, Class II	\$113,297	\$355,694
8-inch x 2-inch FMCT	\$113,297	\$20,325
10-inch Turbine, Class II	\$169,946	\$533,542
10-inch x 2-inch FMCT	\$178,038	\$20,325
10-inch x 12-inch x 2-inch FMCT	\$202,316	\$20,325
12-inch Turbine, Class II	\$214,455	\$673,279
2-inch Fire Line	\$6,474	
4-inch Fire Line	\$16,185	
6-inch Fire Line	\$36,417	
8-inch Fire Line	\$72,834	
10-inch Fire Line	\$91,042	
12-inch Fire Line	\$142,673	

**Section 79.** That the Finance Officer or designee is hereby authorized to pay sales and use tax as required.

**Section 80.** That the Finance Officer or designee is hereby authorized to pay withholdings, insurance premiums, risk management claims, legal fees, utility bills, escrow accounts, annual hardware/software maintenance and support fee renewals, refunds (excluding property tax and business privilege license refunds), auction fees; payments to Mecklenburg County in accordance with Council authorized agreements; payments to transit management company, and payments to the property management/leasing company for CATS' Charlotte Transit Center.

**Section 81.** Pursuant to G.S. 159-25(b), the City Council authorizes the Manager or Interim Manager or, if both are unable to sign checks or drafts on an official depository, the Deputy City Manager to countersign such checks and drafts until the Manager or Interim Manager becomes able to perform this function.

**Section 82.** That the Finance Officer or designee is hereby authorized to transfer appropriations between funds which are directly tied to specific revenues such as sales tax, tax increment financing, U-Drive it, and other applicable items.

**Section 83.** That the sum of General Operating Fund Fund Balance in excess of 16% is hereby available for transfer and appropriation to the Pay-As-You-Go Fund Fund Balance.

**Section 84.** That the Finance Officer is hereby authorized to charge a 5% administrative fee on all purchases at City auctions of surplus property, and assess a storage charge of \$25 per day per vehicle on any buyer who fails to remove a purchased vehicle from City property within the time frame stipulated in the auction rules.

**Section 85.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 86.** This ordinance will be in effect July 1, 2019, except for Sections 14 through 86, which are to be effective upon adoption.

Approved as to form:

\_\_\_\_\_  
 City Attorney