

**2022-2023 BUDGET ORDINANCE  
ADOPTED MAY 31, 2022**

**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, 2022, and ending June 30, 2023, according to the following schedules:

<b>SCHEDULE A. GENERAL OPERATING FUND</b>	<b>784,800,000</b>
<b>SCHEDULE B. CHARLOTTE WATER OPERATING FUND</b>	<b>535,043,606</b>
<b>SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED</b>	<b>243,181,016</b>
<b>SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED</b>	<b>551,491,801</b>
<b>SCHEDULE E. STORM WATER OPERATING FUND</b>	<b>80,252,150</b>
<b>SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>137,536,058</b>
<b>SCHEDULE G. MUNICIPAL DEBT SERVICE FUND</b>	<b>161,287,701</b>
<b>SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>86,868,288</b>
<b>SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND</b>	<b>24,479,811</b>
<b>SCHEDULE J. STORM WATER DEBT SERVICE FUND</b>	<b>18,609,990</b>
<b>SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>52,543,691</b>
<b>SCHEDULE L. TOURISM DEBT SERVICE FUND</b>	<b>16,144,079</b>
<b>SCHEDULE M. POWELL BILL FUND</b>	<b>17,899,245</b>
<b>SCHEDULE N. CONVENTION CENTER TAX FUND</b>	<b>69,369,553</b>
<b>SCHEDULE O. TOURISM OPERATING FUND</b>	<b>41,007,442</b>
<b>SCHEDULE P. CEMETERY TRUST FUND</b>	<b>18,600</b>
<b>SCHEDULE Q. NASCAR HALL OF FAME TAX FUND</b>	<b>16,038,555</b>
<b>SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND</b>	<b>9,465,705</b>
<b>SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND</b>	<b>7,710,400</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, 2022, according to the following schedules:

<b>SCHEDULE A. NEIGHBORHOOD DEVELOPMENT GRANTS FUND</b>	<b>3,911,781</b>
<b>SCHEDULE B. GENERAL GRANTS FUND</b>	<b>25,608,446</b>
<b>SCHEDULE C. EMERGENCY TELEPHONE SYSTEM FUND</b>	<b>2,930,000</b>
<b>SCHEDULE D. HOME GRANT FUND</b>	<b>3,791,443</b>
<b>SCHEDULE E. COMMUNITY DEVELOPMENT FUND</b>	<b>6,166,405</b>
<b>SCHEDULE F. PAY-AS-YOU-GO FUND</b>	<b>75,791,956</b>
<b>SCHEDULE G. GENERAL CAPITAL PROJECTS FUND</b>	
Create and Preserve Affordable Housing	50,000,000
Support Ballantyne Reimagined Infrastructure	8,800,000
Improve Infrastructure for Centene Development	3,000,000
Reimburse Innovation District Infrastructure	5,000,000
Promote Public/Private Partnerships	3,000,000
Invest in Corridors of Opportunity	10,000,000
Resurface Streets	21,600,000
Connect Northeast Corridor Infrastructure	6,000,000
Repair and Replace Bridges	5,000,000
Upgrade Traffic Control Devices	4,500,000
Maintain Intelligent Transportation Systems	4,000,000
Improve Sidewalks	50,000,000
Mitigate Congestion	10,000,000
Connect Bicycle Facilities	8,000,000
Enhance Transportation Safety (Vision Zero)	12,600,000
Street Lighting	4,500,000
Improve Eastway Drive/ Shamrock Drive Intersection	12,700,000
Improve Rea Road	7,300,000
Construct Fire Facilities	20,800,000
Increase Building Sustainability	4,000,000
Implement ADA Transition Plan in Facilities	3,000,000
Replace Government Center HVAC	6,100,000
Construct Capital Building Improvements	4,000,000
Complete Cross Charlotte Trail	2,800,000
ERP	8,752,131
Support Innovative Housing	3,800,000
Support Neighborhood Grants	400,000
Renovate Median Landscapes	250,000
Enhance Housing Opportunities for Team Charlotte	2,000,000
Enhance Placemaking Citywide	250,000
Purchase Police Technology	2,000,000
Update Police Case Management System	675,000
Trim and Remove Trees	1,875,000
Support Firefighter Lifecycle Management	1,250,000
Offer In Rem Remedy - Residential	600,000
Support Environmental Services Program	1,000,000

<b>SCHEDULE G. GENERAL CAPITAL PROJECTS FUND (continued)</b>	
Replace Trees	1,250,000
Improve Energy Efficiency in Buildings	500,000
2040 Community Area Planning	250,000
Complete Traffic Studies	500,000
Purchase Transportation Equipment	200,000
Support Americans with Disabilities Act Program	1,250,000
Enhance Economic Development Programs	500,000
Revitalize Business Corridors	750,000
Build Minority, Women, Small Business Enterprise (MWSBE) Capacity	1,300,000
Maintain City-Owned Facilities	4,702,131
Upgrade Business Systems Software	1,247,869
Enhance Innovation and Technology Assets	2,500,000
Replace Radios	2,000,000
Repair City-Owned Parking Lots/Decks	500,000
Maintain Government Center Parking Deck	200,000
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<b>307,202,131</b>

<b>SCHEDULE H. TOURISM CAPITAL PROJECTS FUND</b>	
Baseball Stadium Allocation	682,782
Arena Maintenance Reserve	2,200,000
Ovens/Bojangles Capital Maintenance and Repair	4,095,000
<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>	<b>6,977,782</b>

<b>SCHEDULE I. STORM WATER CAPITAL PROJECTS FUND</b>	
Improve Drainage for Storm Water	83,350,000
Enhance Storm Water Mitigation Programs	2,650,000
Mitigate Impacts to Streams and Wetlands	2,000,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>	<b>88,000,000</b>

<b>SCHEDULE J. CHARLOTTE WATER CAPITAL PROJECTS FUND</b>	
Water	117,365,184
Sewer	294,609,812
Other	8,825,000
<b>TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND</b>	<b>420,799,996</b>

<b>SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	
Construct Hambricht Park and Ride	9,747,054
Develop Transit Systems	9,200,000
Enhance Safety and Security on Transit	348,897
Purchase New Transit Support Systems	5,952,525
Purchase Vehicles for CATS	390,530
Maintain Transit Vehicles	19,666,943
Maintain Transit Facilities	1,800,000
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	<b>47,105,949</b>

<b>SCHEDULE L. AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	
Renovate Airport Terminal	228,430,663
Enhance Airfield Capacity	261,236,748
Enhance Airport Services Facilities	10,601,000
Expand Ground Transportation Capacity	5,760,000
<b>TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	<b>506,028,411</b>

**Section 3.** It is estimated the following revenues will be available during the fiscal year beginning July 1, 2022, and ending on June 30, 2023, to meet the appropriations shown in Section 1 according to the following schedules:

<b>SCHEDULE A. GENERAL OPERATING FUND</b>	
Taxes	
Property Tax	421,814,200
Property Tax - Synthetic TIF	2,191,039
Sales Tax	129,678,900
Sales Tax on Utilities	53,716,012
Tax Reimbursements	4,453,312
Police Services	23,832,185
Solid Waste Disposal Fees	31,985,611
Other Revenues	
Licenses and Permits	15,974,718
Fines, Forfeits, and Penalties	2,503,000
Interlocal Grants and Agreements	9,842,189
Federal and State Shared Revenues	7,197,604
General Government	17,628,560
Public Safety	1,914,000
Cemeteries	877,505
Use of Money and Property	1,650,752
Sale of Salvage and Land	1,147,000
Other Revenues	1,917,648
Intragovernmental Revenues	55,234,306
Transferred Revenues	1,222,859
Transfers from Other Funds	18,600
<b>TOTAL GENERAL OPERATING FUND</b>	<b>784,800,000</b>

<b>SCHEDULE B. CHARLOTTE WATER OPERATING FUND</b>	
Variable Rate Revenues	349,979,332
Fixed Rate Revenues	30,000,000
Availability Fees	49,750,000
Connection Fees	17,000,000
System Development Fees	36,000,000
Industrial Waste Surcharge	4,850,000
Service Charges	3,535,000
Interest on Investments	975,000
Other Revenues	5,790,000
Uncollectable Revenue	(2,500,000)
Other non-operating revenue	2,706,000
Fund Balance	36,958,274
<b>TOTAL CHARLOTTE WATER OPERATING FUND</b>	<b>535,043,606</b>
<b>SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED</b>	
Half-Percent Sales Tax (Sales Tax Consolidation Fund)	136,807,021
Interlocal Agreements	
Town of Huntersville	18,566
Mecklenburg County	192,942
Passenger Fares	16,282,798
Federal Grants	43,541,148
State Grants	11,411,403
Transit Pay-As-You-Go Transfer	29,430,130
Other Revenues	4,556,008
Interest Earnings	941,000
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED</b>	<b>243,181,016</b>
<b>SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED</b>	
Terminal Area	83,303,018
Airfield	34,794,326
Concessions	57,585,917
Rental Cars	18,000,000
Parking	76,000,000
Fixed Based Operator	40,145,237
Other	14,681,224
Passenger Facility Charges	64,990,320
Contract Facility Charges	12,644,000
Discretionary Fund	149,347,759
<b>TOTAL AVIATION OPERATING FUNDS-CONSOLIDATED</b>	<b>551,491,801</b>
<b>SCHEDULE E. STORM WATER OPERATING FUND</b>	
Storm Water Fees	80,252,150
<b>TOTAL STORM WATER OPERATING FUND</b>	<b>80,252,150</b>
<b>SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED</b>	
Contribution from Charlotte Water Operating Fund	137,536,058
<b>TOTAL CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>137,536,058</b>
<b>SCHEDULE G. MUNICIPAL DEBT SERVICE FUND</b>	
Property Tax	103,803,284
Property Tax - Synthetic TIF Appreciation	1,305,302
Sales Tax	29,716,612
Interest on Investments	771,187
Contribution from Other Funds	
General Operating Fund - Equipment	20,665,411
Powell Bill Fund	3,925,905
Proceeds from Lease Purchases	750,000
Other Revenue	350,000
<b>TOTAL MUNICIPAL DEBT SERVICE FUND</b>	<b>161,287,701</b>
<b>SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED</b>	
Contribution from Aviation Operating Fund	51,483,383
Contribution from Passenger Facility Charges	35,232,905
Proceeds from Sale of Debt	152,000
<b>TOTAL AVIATION DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>86,868,288</b>
<b>SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND</b>	
Contribution from Convention Center Tax Fund	24,479,811
<b>TOTAL CONVENTION CENTER DEBT SERVICE FUND</b>	<b>24,479,811</b>
<b>SCHEDULE J. STORM WATER DEBT SERVICE FUND</b>	
Contribution from Storm Water Operating Fund	18,609,990
<b>TOTAL STORM WATER DEBT SERVICE FUND</b>	<b>18,609,990</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	15,168,881
CATS Sales Tax Consolidation	16,806,546
Federal Grants	2,929,475
State Grants	
Fund Balance	17,638,789
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED</b>	<b>52,543,691</b>

**SCHEDULE L. TOURISM DEBT SERVICE FUND**

Contribution from Tourism Operating Fund	16,144,079
<b>TOTAL TOURISM DEBT SERVICE FUND</b>	<b>16,144,079</b>

**SCHEDULE M. POWELL BILL FUND**

State Powell Bill Distribution	13,679,745
Transfer from General Fund	1,000,000
Transfer from PAYGO	2,500,000
Interest on Investments	50,000
Fund Balance	669,500
<b>TOTAL POWELL BILL FUND</b>	<b>17,899,245</b>

**SCHEDULE N. CONVENTION CENTER TAX FUND**

Taxes	68,040,462
Interest on Investments	329,091
Lease of City Funded Bank of America Stadium Improvements	1,000,000
<b>TOTAL CONVENTION CENTER TAX FUND</b>	<b>69,369,553</b>

**SCHEDULE O. TOURISM OPERATING FUND**

Occupancy Tax	19,197,338
Rental Car Tax	4,493,320
Interest on Investments	334,982
Mint Museum Energy Repayment	83,000
Contribution from Charlotte Hornets	1,100,000
Transfers for Sales Tax from Pay-As-You-Go Fund	11,065,862
Transfers for Synthetic TIF Agreements from:	
General Operating Fund	1,296,068
Municipal Debt Service Fund	321,288
Pay-As-You-Go Fund	34,644
Contribution from Mecklenburg County	2,948,040
Contribution from Center City Partners	50,694
Fund Balance	82,206
<b>TOTAL TOURISM OPERATING FUND</b>	<b>41,007,442</b>

**SCHEDULE P. CEMETERY TRUST FUND**

Fund Balance	18,600
<b>TOTAL CEMETERY TRUST FUND</b>	<b>18,600</b>

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

Occupancy Tax	14,741,095
Interest on Investments	147,402
Fund Balance	1,150,058
<b>TOTAL NASCAR HALL OF FAME TAX FUND</b>	<b>16,038,555</b>

**SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND**

Contribution from NASCAR Hall of Fame Tax Fund	9,465,705
<b>TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND</b>	<b>9,465,705</b>

**SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND**

Contribution from Tourism Operating Fund	7,710,400
<b>TOTAL CULTURAL FACILITIES DEBT SERVICE FUND</b>	<b>7,710,400</b>

**Section 4.** It is estimated the following revenues will be available during the fiscal year beginning July 1, 2022, and ending on June 30, 2023, to meet the appropriations shown in Section 2 according to the following schedules:

**SCHEDULE A. NEIGHBORHOOD DEVELOPMENT GRANTS FUND**

Housing Opportunities for Persons with Aids (HOPWA) Grant	3,029,512
Emergency Solutions Grant	509,569
Bank of America Youth Grant	122,700
Miscellaneous Contributions	250,000
<b>TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND</b>	<b>3,911,781</b>

**SCHEDULE B. GENERAL GRANTS FUND**

Federal and State Grants and Reimbursements	15,967,443
Assets Forfeiture	4,200,000
Contributions	4,830,403
Contribution from Other Funds	610,600
<b>TOTAL GENERAL GRANTS FUND</b>	<b>25,608,446</b>

**SCHEDULE C. EMERGENCY TELEPHONE SYSTEM FUND**

NC 911 Fund Distributions	2,865,000
Interest on Investments	65,000
<b>TOTAL EMERGENCY TELEPHONE SYSTEM FUND</b>	<b>2,930,000</b>

**SCHEDULE D. HOME GRANT FUND**

HOME Investment Partnerships Program Grant (HOME)	3,191,443
HOME Grant Program Income	600,000
<b>TOTAL HOME GRANT FUND</b>	<b>3,791,443</b>

<b>SCHEDULE E. COMMUNITY DEVELOPMENT FUND</b>		
Community Development Block Grant		5,866,405
Community Development Block Grant Program Income		300,000
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>		<b>6,166,405</b>
<b>SCHEDULE F. PAY-AS-YOU-GO FUND</b>		
Property Tax		11,333,717
Sales Tax		21,374,780
Investment Income		470,691
Capital Reserve from FY 2021 (Sections 15 and 16)		7,247,167
Energy Credit Revenue		500,000
Vehicle Rental Tax (U-Drive-It)		14,741,095
Motor Vehicle Licenses		15,610,840
Pay-As-You-Go Fund Balance		4,513,666
<b>TOTAL PAY-AS-YOU-GO FUND</b>		<b>75,791,956</b>
<b>SCHEDULE G. GENERAL CAPITAL PROJECTS FUND</b>		
2022 Housing Bonds		50,000,000
2022 Neighborhood Bonds		29,800,000
2022 Transportation Bonds		146,200,000
Contribution from Pay-As-You-Go Fund		31,750,000
Certificates of Participation		37,900,000
Contribution from Municipal Debt Service Fund		7,800,000
Transfers from Non-General Funds		3,752,131
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>		<b>307,202,131</b>
<b>SCHEDULE H. TOURISM CAPITAL PROJECTS FUND</b>		
Contribution from Tourism Operating Fund		6,977,782
<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>		<b>6,977,782</b>
<b>SCHEDULE I. STORM WATER CAPITAL PROJECTS FUND</b>		
Storm Water Revenue Bonds		50,000,000
Contribution from Storm Water Operating Fund		36,000,000
Storm Water Program Income		2,000,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>		<b>88,000,000</b>
<b>SCHEDULE J. CHARLOTTE WATER CAPITAL PROJECTS FUND</b>		
Water Revenue Bonds		32,300,000
Sewer Revenue Bonds		226,700,000
Contribution from Charlotte Water Operating Fund		161,799,996
<b>TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND</b>		<b>420,799,996</b>
<b>SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>		
Federal Transit Grants		25,233,161
Local Funding		1,721,201
State Transit Grants		2,512,798
Contribution from CATS Control Account		17,638,789
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND - CONSOLIDATED</b>		<b>47,105,949</b>
<b>SCHEDULE L. AVIATION CAPITAL PROJECT FUNDS - CONSOLIDATED</b>		
Revenue Bonds		240,900,427
Aviation Pay-As-You-Go		49,596,555
Passenger Facility Charges		88,181,018
Federal Grants		119,350,411
Customer Facility Charges		8,000,000
<b>TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>		<b>506,028,411</b>
<b>Section 5.</b>	That, pursuant to G.S. 159-11 and G.S. 159-13.1, the following financial plans are adopted:	
	<b>City of Charlotte Risk Management Fund</b>	
Revenues		31,659,675
Fund Balance		6,938,066
Total Revenues		<b>38,597,741</b>
Expenditures		<b>38,597,741</b>
	<b>Employee Health and Life Fund</b>	
Revenues		127,956,261
Fund Balance		14,858,220
Total Revenues		<b>142,814,481</b>
Expenditures		<b>142,814,481</b>
<b>Section 6.</b>	That the sum of \$2,600,000 is estimated to be available from the proceeds of the FY 2023 Installment Payment Contract (Lease Purchase) and is hereby appropriate to the fund listed below. Interest earnings on these lease purchase proceeds are hereby appropriated to the fund listed below for allocation for future capital equipment needs in the current and future years until the funds are depleted.	
Charlotte Water Capital Equipment Fund		2,600,000
<b>Total</b>		<b>2,600,000</b>
	That the sum of \$24,809,126 is appropriated in the following funds for capital equipment and technology purchases and funded by a loan from an appropriation in the Municipal Debt Service Fund. Funds for General Capital Equipment and Technology up to \$23,811,026 will be repaid by the General Operating Fund over the next five years. Funds for Powell Bill Capital Equipment in the amount of \$998,100 will be repaid by the Powell Bill Fund over the next five years.	
General Capital Equipment Fund		22,561,026
General Technology Fund		1,250,000
Powell Bill (Street Maintenance) Capital Equipment Fund		998,100
<b>Total</b>		<b>24,809,126</b>

**Section 7.** That 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, 2022, 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

**TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY** **\$0.3481**

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$155,178,751,793 and an estimated rate of collection of ninety-nine percent (99.00%).

**Section 8.** That the sum of \$1,862,870 is hereby appropriated to the Municipal Service District 1; that the sum of \$1,345,174 is hereby appropriated to the Municipal Service District 2; and that the sum of \$1,976,378 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, 2022, and ending June 30, 2023.

**Section 9.** That the sum of \$1,314,428 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, 2022, and ending June 30, 2023.

**Section 10.** That the sum of \$1,239,724 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, 2022, and ending June 30, 2023.

**Section 11.** That the sum of \$1,353,727 is hereby appropriated to the Municipal Service District 6. These funds will provide for planning, promotion, and revitalization activities within the designated South Park Municipal Service District for the period beginning July 1, 2022, and ending June 30, 2023.

**Section 12.** 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	1,862,870
<b>TOTAL DISTRICT 1</b>	<b>1,862,870</b>
<b>SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2</b>	
Property Taxes	1,345,174
<b>TOTAL DISTRICT 2</b>	<b>1,345,174</b>
<b>SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3</b>	
Property Taxes	1,976,378
<b>TOTAL DISTRICT 3</b>	<b>1,976,378</b>
<b>SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4</b>	
Property Taxes	1,314,428
<b>TOTAL DISTRICT 4</b>	<b>1,314,428</b>
<b>SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5</b>	
Property Taxes	1,239,724
<b>TOTAL DISTRICT 5</b>	<b>1,239,724</b>
<b>SCHEDULE F. MUNICIPAL SERVICE DISTRICT 6</b>	
Property Taxes	1,353,727
<b>TOTAL DISTRICT 6</b>	<b>1,353,727</b>

**Section 13.** That 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, 2022, 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	13,835,931,102	99.00%
Municipal Service District 2	\$0.0227	5,985,732,257	99.00%
Municipal Service District 3	\$0.0338	5,906,336,056	99.00%
Municipal Service District 4	\$0.0390	3,404,371,730	99.00%
Municipal Service District 5	\$0.0279	4,488,338,593	99.00%
Municipal Service District 6	\$0.0400	3,551,053,413	99.00%

**Section 14.** That the sum of \$226,080 is available from the following sources in the General Capital Projects Fund for FY 2023 Public Art-eligible projects.

Construct Fire Facilities	37,680
Invest in Corridors of Opportunity	60,000
Enhance Transportation Safety (Vision Zero)	12,600
Complete the Cross Charlotte Trail	16,800
Improve Sidewalks	50,000
Connect Bicycle Facilities	8,000
Connect Northeast Corridor Infrastructure	36,000
Repair and Replace Bridges	5,000
<b>TOTAL</b>	<b>226,080</b>

FY 2023 above, FY 2022 below

General Capital Projects Fund

**Section 15.** That the sum of \$7,048,512 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:

Capital Reserve from FY 2021 (Section 4, Schedule F, FY 2023 Annual Ordinance).	<b>7,048,512</b>
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**Section 16.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to appropriate \$198,655 in programmed fund balance in the General Operating Fund (1000) for transfer to an appropriation in the Pay-As-You-Go Fund (4000).

**Section 17.** That the sum of \$622,091.82 of prior authorization from 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.

Projects	PL Project	Funding Source	Decrease	Increase
311-EnERPrise Telephony System	1890110001	Pay-As-You-Go (2012)	6,417.50	
City-Wide Job Apps	1810601901	Airport Operating (2019)	10,574.19	
City-Wide Job Apps	1810601901	CATS Operating (2019)	8,580.52	
City-Wide Job Apps	1810601901	Charlotte Water Operating (2019)	15,372.00	
City-Wide Job Apps	1810601901	General Fund (2019)	9,127.43	
City-Wide Job Apps	1810601901	Pay-As-You-Go (2001)	4,703.90	
City-Wide Job Apps	1810601901	Pay-As-You-Go (2016)	3,696.87	
City-Wide Job Apps	1810601901	Pay-As-You-Go (2017)	3,334.97	
City-Wide Job Apps	1810601901	Pay-As-You-Go (2018)	47,038.91	
City-Wide Job Apps	1810601901	Risk Mgmt Operating (2019)	369.10	
City-Wide Job Apps	1810601901	Storm Water Operating (2019)	2,454.96	
Data Center Modernization	1830201701	Pay-As-You-Go (2015)	20,033.64	
Emergency Operations Cntr On-Going	1890182105	General Fund (2016)	17,357.44	
Hosting Services	1890182003	Pay-As-You-Go (2013)	24,840.06	
Laptops - Community Engagement	1890421601	Pay-As-You-Go (2016)	6,000.00	
PeopleSoft Image Upgrade	1890182001	Pay-As-You-Go (2020)	87,528.00	
Planning Satellite Office Project	1890601801	Pay-As-You-Go (2017)	9,584.35	
Public Safety Digital Comm Upgrade	1840100001	Pay-As-You-Go (2018)	246,875.98	
Technology Road Map	1890182201	Pay-As-You-Go (2022)	98,202.00	
Budget Capital Control Account	1400900040	Pay-As-You-Go (2018)		246,875.98
Firewall Consolidation	1890181907	Pay-As-You-Go (2012)		5,508.08
Replace Critical Platforms	1890181801	Pay-As-You-Go (2013)		21,712.44
Security Operations Center Prof Fee	1810701901	Pay-As-You-Go (2013)		0.03
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Airport Operating (2019)		10,574.19
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	CATS Operating (2019)		8,580.52
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Charlotte Water Operating (2019)		15,372.00
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	General Fund (2016)		17,357.44
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	General Fund (2019)		9,127.43
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go (2001)		4,703.90
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go (2012)		909.42
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go (2013)		3,127.59
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go (2015)		20,033.64
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go (2016)		9,696.87
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go (2017)		12,919.32
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go (2018)		47,038.91
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go (2020)		87,528.00
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go (2022)		98,202.00
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Risk Mgmt Operating (2019)		369.10
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Storm Water Operating (2019)		2,454.96
<b>Total</b>			<b>622,091.82</b>	<b>622,091.82</b>

**Section 18.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to transfer \$40,000 in Pay-As-You-Go from project 6210100106 (Collaborative Srv Initiative – East) to project 4288800007 (West Blvd at Remount Intersection Improvement).

**Section 19.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to transfer \$60,000 in Pay-As-You-Go from project 1930000002 (CBI Small Business Loans) to project 8025100001 (CBI Program).

**Section 20.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to transfer \$105,793.60 in Pay-As-You-Go from project 8040400001 (Building Improvements) to project 8010150076 (Sustainable HVAC & Buildings).

**Section 21.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to transfer \$20,000 in Pay-As-You-Go from project 8010150076 (Sustainable HVAC & Buildings) to project 8010150078 (Sustainability Placemaking).

**Section 22.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$161,396.94 in program income from the Charlotte Community Capital Fund in the General Capital Projects Fund (4001) in project 8025100001 (CBI Program).

**Section 23.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$668,570 in tree planting revenue deposited with the city for the value of tree removal during development in the General Capital Projects Fund (4001) in project 8094500004 (Tree Planting Revenue).

**Section 24.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$2,715,950 from developer contributions to the tree preservation fund, per the city's Tree Ordinance, in project 8030100005 (Tree Preservation & Mitigation).

**General Capital Projects Fund (continued)**

**Section 25.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$894,550.75 in program income in the General Capital Projects Fund (4001) in project 6110100021 (Housing Support).

**Section 26.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$313,674.68 in program income in the General Capital Projects Fund (4001) in project 6133750004 (Affordable Housing Program).

**Section 27.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$491,943.25 in revenue from Transit-Oriented Development fee-in-lieu payment the General Capital Projects Fund (4001) in project 6110100141 (Affordable Housing Bonus Program).

**Convention Center Tax Fund**

**Section 28.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to appropriate \$1,093,476.18 in fund balance consisting of prior year excess prepared food and beverage tax revenues in the Convention Center Tax Fund (2001) for transfer to and appropriation in the General Operating Fund (1000) pursuant to S.L. 2001-402 and the interlocal agreement approved by City Council resolution on June 13, 2005.

**Section 29.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to appropriate \$335,000 in fund balance in the Convention Center Tax Fund (2001).

**Tourism Operating Fund**

**Section 30.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to appropriate \$4,200,000 in fund balance in the Tourism Operating Fund (2002).

**Section 31.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to appropriate \$1,260,779.09 in fund balance committed to the Charlotte Regional Visitors Authority in the General Operating Fund (1000) for transfer to and appropriation in the Tourism Operating Fund (2002).

**Section 32.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$4,152,692 in Occupancy Taxes in the Tourism Operating Fund (2002) for the Charlotte Regional Visitors Authority.

**General Grants Fund**

**Section 33.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to appropriate a contribution of \$1,025,000 from the General Operating Fund (1000) in the General Grants Fund (2600) in project 3050000127 (STAR Pilot Program).

**General COVID-19 Assistance Fund**

**Section 34.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$750 in interest earned on funds from the U.S. Department of Justice Coronavirus Emergency Supplemental Funding Program provided through the CARES Act in the General COVID-19 Assistance Fund (2698) in project 3050000116 (GRANT – FY20 USDOJ COVID Supplement).

**General American Rescue Plan Act Fund**

**Section 35.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$141,618,325 from the State and Local Fiscal Recovery Fund in the General American Rescue Plan Act Fund (2697).

**Neighborhood Development Grants Fund**

**Section 36.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$25,000 in contributions in the Neighborhood Development Grants Fund (2700) in project 6188700005 (Housing Study).

**Section 37.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$1,000 in contributions in the Neighborhood Development Grants Fund (2700) in project 6110100092 (Keep Charlotte Beautiful).

**Section 38.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$50,000 in contributions in the Neighborhood Development Grants Fund (2700) in project 6210100115 (AMP Up CLT).

**Section 39.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$121,110.54 in contributions in the Neighborhood Development Grants Fund (2700) in project 6110100047 (Mayor's Youth Employment Program).

**HOME Grant Fund**

**Section 40.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$553,512.06 in program income in the HOME Grant Fund (2701).

**Community Development Fund**

**Section 41.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$86,449 from the Community Development Block Grant program in the Community Development Fund (2702).

**Municipal Debt Service Fund**

**Section 42.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$1,594,139.67 in unspent 2010A and 2013A Certificates of Participation proceeds from the General Capital Projects Fund (4001) for transfer to the Municipal Debt Service Fund (3000) for debt service payments.

**Section 43.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$2,400,000 in fund balance in the Pay-As-You-Go Fund (4000) for transfer to the Municipal Debt Service Fund (3000).

**Convention Center Debt Service Fund**

**Section 44.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$2,075,596.30 in 2019A Certificates of Participation proceeds in the Convention Center Capital Investment Plan Fund (4021) for transfer to the Convention Center Debt Service Fund (3021).

**Aviation Operating Funds-Consolidated**

**Section 45.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$8,000,000 in Fixed Base Operator revenues in the Aviation Operating Funds-Consolidated.

**Aviation Debt Service Funds-Consolidated**

**Section 46.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$48,597,734.42 in fund balance in the Aviation Debt Service Funds-Consolidate for the payment of principal on the Airport Special Facilities Revenue Bonds, Series 2011.

**Section 47.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$534,931.53 in remaining proceeds from the Airport Special Facilities Revenue Bonds, Series 2011 and \$2,513,500 in fund balance in the Aviation Debt Service Funds-Consolidated, for a net appropriation of \$3,048,431.53, in the Aviation Debt Service Funds-Consolidated for transfer to the Aviation Operating Funds-Consolidated.

**Section 48.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$105,991,269.48 in proceeds from the 2022AB Airport Revenue bonds and 2021 Bond Anticipation Notes in the Aviation Debt Service Funds-Consolidated to pay off the outstanding 2021 Bond Anticipation Notes, establish the required debt reserves, and pay fees and cost of issuance expenses.

**Section 49.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to appropriate \$38,993,733.27 in fund balance in the Aviation Operating Funds-Consolidated for transfer to and appropriation in the Aviation Debt Service Funds-Consolidated to pay off the outstanding 2021 Bond Anticipation Notes.

**Aviation Capital Projects Funds-Consolidated**

**Section 50.** That Schedule M in Sections 2 and 4 of the Fiscal Year 2022 Budget Ordinance (78-X) are hereby amended to reflect the following changes to the Aviation Capital Projects Funds - Consolidated:

	Original	Revised
Renovate Airport Terminal	247,986,167	332,672,325
Enhance Airfield Capacity	133,675,695	94,146,322
Increase Airport Fuel Capacity	-	-
Enhance Airport Services Facilities	24,977,580	18,608,057
Expand Airport Cargo Capacity	-	-
Improve Excluded Airport Services and Facilities	-	9,077,205
Expand Ground Transportation Capacity	6,030,000	3,500,081
Improve Private Aircraft Area	2,880,750	3,242,253
<b>Total</b>	<b>415,550,192</b>	<b>461,246,243</b>

	Original	Revised
Revenue Bonds	317,633,000	292,430,377
Federal Grants	13,000,000	94,507,685
Passenger Facility Charges	20,000,000	-
Customer Facility Charges	8,000,000	5,000,000
State Grants	-	26,563,844
Aviation Pay-As-You-Go	56,917,192	29,773,660
Other Funding	-	12,970,677
<b>Total</b>	<b>415,550,192</b>	<b>461,246,243</b>

**CATS Sales Tax Consolidation Fund**

**Section 51.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$16,184,154 in sales tax revenue in the CATS Sales Tax Consolidation Fund (6101) for transfer to the CATS Revenue Reserve Fund (6121).



**CATS Debt Service Fund**

**Section 52.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$192,924,101.90 in proceeds from the 2021A Transit Refunding Certificates of Participation in the CATS Debt Service Fund (6120) to refund the 2008A and 2015D Transit Certificates of Participation and pay related debt fees and cost of issuance expenses.

**Section 53.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$41,330,000 in federal and state grant funding in the CATS Northeast Capital Projects Fund (6161) for transfer to the CATS Debt Service Fund (6120) for the payment of the 2013B Certificates of Participation.

**CATS Capital Projects Funds-Consolidated**

**Section 54.** That Schedule L in Sections 2 and 4 of the Fiscal Year 2022 Budget Ordinance (78-X) are hereby amended to reflect the following changes to the CATS Capital Projects Funds-Consolidated:

	Original	Revised
Plan and Design Silver Line Light Rail	19,825,000	19,825,000
Design South End Light Rail Station	2,215,000	12,702,675
Construct Hambright Park and Ride	1,427,446	1,427,446
Develop Transit Systems	5,200,000	16,126,936
Enhance Safety and Security on Transit	1,300,065	1,300,065
Purchase New Transit Support Systems	1,577,459	2,827,459
Purchase Vehicles for CATS	704,320	811,452
Maintain Transit Vehicles	28,176,858	39,014,997
Maintain Transit Facilities	1,700,244	5,700,244
<b>Total</b>	<b>62,126,392</b>	<b>99,736,274</b>
Federal Transit Grants	27,065,271	57,588,727
Private Funding	1,109,052	2,958,517
Local Funding	1,105,948	1,105,948
State Transit Grants	1,320,065	1,320,065
Contribution for CATS Control Account	31,526,056	36,763,017
<b>Total</b>	<b>62,126,392</b>	<b>99,736,274</b>

**Section 55.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$15,000,000 from fund balance in the Municipal Debt Service Fund (3000) for transfer to and appropriation in the General Capital Projects Fund (4001) in project 4131301005 (Charlotte Gateway Station).

**Section 56.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$3,000,000 in federal grant funding from the American Rescue Plan Act of 2021 in the General Capital Projects Fund (4001) in project 4131402002 (CityLynx Goldline Phase II).

**Section 57.** That the Fiscal Year 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$1,322,146 in federal grant funding from the American Rescue Plan Act of 2021 in the General Capital Projects Fund (4001) in project 1400900012 (CityLynx Goldline Capital Reserve).

**Charlotte Water Capital Projects Fund**

**Section 58.** That Schedule K in Sections 2 and 4 of the Fiscal Year 2022 Budget Ordinance (78-X) are hereby amended according to the following schedules:

	Original	Revised
Water	85,876,600.00	91,756,719.53
Sewer	246,393,337.00	245,850,112.78
Other	28,320,000.00	22,983,104.69
<b>Total</b>	<b>360,589,937.00</b>	<b>360,589,937.00</b>
	Original	Revised
Water Revenue Bonds	38,749,937.00	39,003,186.94
Sewer Revenue Bonds	136,800,000.00	136,800,000.00
Contribution from Charlotte Water Operating Fund	185,040,000.00	184,786,750.06
<b>Total</b>	<b>360,589,937.00</b>	<b>360,589,937.00</b>

**Stormwater Capital Equipment Fund**

**Section 59.** That the FY 2022 Budget Ordinance (78-X) is hereby amended to appropriate \$1,495,000 in debt proceeds in the Stormwater Capital Equipment Fund (6361).

**Employee Health and Life Fund**

**Section 60.** That the financial plan for the Employee Health and Life Fund as adopted in the FY 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$5,000,000 in fund balance.

**Risk Management Fund**

**Section 61.** That the financial plan for the Risk Management Fund as adopted in the FY 2022 Budget Ordinance (78-X) is hereby amended to recognize and appropriate \$1,912,000 in fund balance and \$355,000 in insurance premium reimbursements from various city capital projects.

**Authorizations**

**Section 62.** 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 63.** 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 64.** 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 65.** That the entire sums available from MSD Funds 2101, 2102, 2103, 2104, 2105, and 2107 fund balances as of June 30, 2022, for MSDs #1, #2, #3, #4, #5, and #6 are hereby appropriated for payment to Charlotte Center City Partners (CCCP), University City Partners (UCP), and SouthPark Community Partners.

**Section 66.** That revenues are hereby available and appropriated in the amounts needed to make payments to Charlotte Regional Visitors Authority as specified in the City Council-authorized agreement.

**Section 67.** 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 Session Law 2001-402 and the interlocal agreement approved agreement approved by City Council resolution on June 13, 2005.

**Section 68.** 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 City 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 69.** 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 70.** That the City Manager is hereby authorized to implement all of the compensation and benefits recommendations as outlined in the FY 2023 Compensation and Benefits Recommendation book presented to City Council on May 2, 2022.

- Section 71.** That the City Manager or designee is hereby authorized to move appropriations within Funds.
- Section 72.** That the City Manager or designee is hereby authorized to make corrections to the annual budget ordinance which are technical in nature.
- Section 73.** 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 74.** 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 75.** 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 76.** 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 77.** 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 78.** That in sections of this ordinance which estimate grant (federal and/or state), debt, and other permanent funding sources, the Finance Officer or designee is hereby authorized to advance funding from the appropriate fund's fund balance to cover the estimated funding source until permanent financing is realized. 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 79.** 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 80.** 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 81.** 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 82.** 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 83.** 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 84.** 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 85.** 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 86.** That the Finance Officer or designee is hereby authorized to adjust transfers between CATS funds as necessary to facilitate CATS' financial policies.
- Section 87.** 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 88.** 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 89.** That the Finance Officer or designee is hereby authorized to appropriate and pay amounts needed to fund banking fees.
- Section 90.** 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 91.** 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 92.** 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 93.** 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 nondepositable, rare, and/or collectors' coins collected by the City for deposit into the City's cash pool account.
- Section 94.** That the Finance Officer or designee is hereby authorized to establish custodial funds to be known as petty cash, escrow, stewardship and change funds in amounts determined by the Finance Officer or designee; to designate official custodians of the funds; and to approve replacement of official custodians as necessary.

**Section 95.** 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	\$1,136	\$3,710
1-inch Displacement	\$2,840	\$9,276
1.5-inch Displacement	\$5,680	\$18,552
2-inch Displacement	\$9,087	\$29,683
3-inch Singlejet	\$18,175	\$59,365
3-inch Compound, Class I	\$18,175	\$59,365
3-inch Compound, Class II	\$19,879	\$64,931
3-inch Turbine, Class I	\$19,879	\$64,931
3-inch Ultrasonic	\$28,398	\$92,758
4-inch Compound, Class I	\$28,398	\$92,758
4-inch Singlejet	\$28,398	\$92,758
4-inch Compound, Class II	\$34,078	\$111,310
4-inch Turbine, Class I	\$35,782	\$116,875
4-inch x 1-inch FMCT	\$39,758	\$9,276
4-inch Ultrasonic	\$49,981	\$163,254
6-inch Singlejet	\$56,796	\$185,516
6-inch Compound, Class I	\$56,796	\$185,516
6-inch Turbine, Class I	\$73,835	\$241,171
6-inch Compound, Class II	\$76,675	\$250,447
6-inch x 1.5-inch FMCT	\$90,874	\$18,552
6-inch Ultrasonic	\$79,515	\$259,722
8-inch Compound, Class I	\$90,874	\$296,826
8-inch Turbine, Class II	\$159,030	\$519,445
8-inch x 2-inch FMCT	\$159,030	\$29,683
8-inch Ultrasonic	\$159,030	\$519,445
10-inch Turbine, Class II	\$238,545	\$779,167
10-inch x 2-inch FMCT	\$249,904	\$29,683
10-inch x 12-inch x 2-inch FMCT	\$283,982	\$29,683
10-inch Ultrasonic	\$255,584	\$834,822
12-inch FMCT with 2-inch at Crossover	\$249,904	\$816,270
12-inch Turbine, Class II	\$301,021	\$983,235
12-inch Ultrasonic	\$312,381	\$1,020,338
2-inch Fire Line	\$9,087	n/a
4-inch Fire Line	\$22,719	n/a
6-inch Fire Line	\$51,117	n/a
8-inch Fire Line	\$102,234	n/a
10-inch Fire Line	\$127,792	n/a
12-inch Fire Line	\$200,264	n/a

**Section 96.** That the Finance Officer or designee is hereby authorized to pay sales and use tax as required.

**Section 97.** 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 City Council-authorized agreements, payments to transit management company, and payments to the property management/leasing company for CATS' Charlotte Transit Center.

**Section 98.** That, 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 99.** 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 100.** 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 101.** That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 102.** That the Finance Officer or designee is hereby authorized to transfer from the Aviation Operating Fund (6000) to the Aviation Discretionary Fund (6001) to provide for the transfer of excess revenues.

**Section 103.** That this ordinance will be in effect July 1, 2022, except for Sections 15 through 102, which are to be effective upon adoption.

Approved as to form:

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City Attorney