

**2023-2024 BUDGET ORDINANCE
ADOPTED JUNE 12, 2023**

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, 2023, and ending June 30, 2024, according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND	833,606,000
SCHEDULE B. CHARLOTTE WATER OPERATING FUND	575,928,742
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED	253,446,114
SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED	640,945,456
SCHEDULE E. STORM WATER OPERATING FUND	85,610,750
SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED	169,623,859
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND	209,429,056
SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED	112,432,795
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND	11,390,050
SCHEDULE J. STORM WATER DEBT SERVICE FUND	19,955,954
SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED	75,062,733
SCHEDULE L. TOURISM DEBT SERVICE FUND	19,459,917
SCHEDULE M. POWELL BILL FUND	17,923,245
SCHEDULE N. CONVENTION CENTER TAX FUND	79,072,000
SCHEDULE O. TOURISM OPERATING FUND	49,086,615
SCHEDULE P. CEMETERY TRUST FUND	55,208
SCHEDULE Q. NASCAR HALL OF FAME TAX FUND	20,418,000
SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND	9,147,878
SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND	7,650,400
SCHEDULE T. PUBLIC SAFETY COMMUNICATIONS FUND	8,285,922

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, 2023, according to the following schedules:

SCHEDULE A. NEIGHBORHOOD DEVELOPMENT GRANTS FUND	13,858,663
SCHEDULE B. GENERAL GRANTS FUND	23,881,230
SCHEDULE C. EMERGENCY TELEPHONE SYSTEM FUND	2,757,710
SCHEDULE D. HOME GRANT FUND	4,063,178
SCHEDULE E. COMMUNITY DEVELOPMENT FUND	5,918,194
SCHEDULE F. PAY-AS-YOU-GO FUND	81,799,484
SCHEDULE G. GENERAL CAPITAL PROJECTS FUND	
Invest in Corridors of Opportunity	5,000,000
Support Innovative Housing	3,550,000
Support Neighborhood Grants	400,000
Renovate Median Landscapes	250,000
Enhance Placemaking Citywide	250,000
Reduce Litter	250,000
Purchase Police Technology	2,000,000
Support Hospital-Based Alternatives to Violence	250,000
Support Firefighter Lifecycle Management	1,750,000
Offer In Rem Remedy - Residential	500,000
Support 2040 Community Area Planning	400,000
Complete Traffic Studies	400,000
Purchase Transportation Equipment	200,000
Support Bikeshare Program	300,000
Revitalize Business Corridors	750,000
Build MWSBE Capacity	500,000
Support CBI Programming	1,000,000
Upgrade Business System Software	1,300,000
Enhance Innovation and Technology Assets	1,250,000
Contribute to Loss Fund	1,600,000
Maintain City-Owned Facilities	5,316,171
Repair City-Owned Parking Lots/Decks	400,000
Maintain Government Center Parking Deck	200,000
Support Environmental Services Program	1,000,000
Replace Trees	1,375,000
Analyze Sustainability Efforts	250,000
Trim and Remove Trees	2,000,000
Support Presidential Primary One-Time Costs	600,000
Support Americans with Disabilities Act Program	1,000,000

SCHEDULE G. GENERAL CAPITAL PROJECTS FUND (continued)

Construct Fire Facilities	25,000,000
Complete Fire Equity Facilities	2,500,000
Construct Net Zero Carbon CMPD Northwest Station	3,000,000
Replace Police Helicopter	3,000,000
Complete the Cross Charlotte Trail	7,600,000
Replace the Government Center HVAC	6,400,000
Implement ADA Transition Plan in Facilities	3,000,000
Construct Capital Building Improvements	4,500,000
Increase Building Sustainability	2,500,000
Upgrade Business Software System	18,700,000
Provide Inflationary Project Adjustments	27,400,000

TOTAL GENERAL CAPITAL PROJECTS FUND **137,641,171**

SCHEDULE H. TOURISM CAPITAL PROJECTS FUND

Baseball Stadium Allocation	682,782
Arena Maintenance Reserve	1,100,000
Ovens/Bojangles Capital Maintenance and Repair	2,400,000

TOTAL TOURISM CAPITAL PROJECTS FUND **4,182,782**

SCHEDULE I. STORM WATER CAPITAL PROJECTS FUND

Improve Drainage for Storm Water	79,285,000
Enhance Storm Water Mitigation Programs	2,715,000
Mitigate Impacts to Streams and Wetlands	9,000,000

TOTAL STORM WATER CAPITAL PROJECTS FUND **91,000,000**

SCHEDULE J. CHARLOTTE WATER CAPITAL PROJECTS FUND

Water	99,989,587
Sewer	339,446,312
Other	3,375,000

TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND **442,810,899**

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED

Develop Transit Systems	5,991,500
Enhance Safety and Security on Transit	2,524,839
Purchase New Transit Support Systems	4,106,576
Purchase Support Vehicles for CATS	1,328,200
Purchase and Maintain Transit Vehicles	63,491,539
Maintain Transit Facilities	800,000

TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED **78,242,654**

SCHEDULE L. AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED

Renovate Airport Terminal	174,218,764
Enhance Airfield Capacity	269,279,719
Enhance Airport Services Facilities	9,106,426
Expand Ground Transportation Capacity	7,550,000
Improve Private Aircraft Area	1,350,000

TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED **461,504,909**

Section 3. It is estimated the following revenues will be available during the fiscal year beginning July 1, 2023, and ending on June 30, 2024, to meet the appropriations shown in Section 1 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND

Taxes	
Property Tax	440,963,707
Property Tax - Synthetic TIG	2,189,824
Sales Tax	145,093,437
Sales Tax on Utilities	55,799,354
Tax Reimbursements	4,305,971
Police Services	24,902,092
Solid Waste Disposal Fees	35,678,207
Other Revenues	
Licenses and Permits	17,145,839
Fines, Forfeits, and Penalties	2,536,000
Interlocal Grants and Agreements	6,795,854
Federal and State Shared Revenues	10,577,621
General Government	19,639,583
Public Safety	2,723,357
Cemeteries	956,400
Use of Money and Property	4,324,036
Sale of Salvage and Land	1,335,000
Other Revenues	653,185
Intragovernmental Revenues	55,958,466
Transferred Revenues	1,322,859
Transfers from Other Funds	705,208

TOTAL GENERAL OPERATING FUND **833,606,000**

SCHEDULE B. CHARLOTTE WATER OPERATING FUND

Volumetric Rate Revenues	371,216,920
Fixed Rate Revenues	40,154,119
Availability Fees	61,539,767
Connection Fees	21,000,000
System Development Fees	43,800,000
Industrial Waste Surcharges	5,580,000
Service Charges	3,230,000
Interest on Investments	2,500,000
Other Revenues	5,175,000
Uncollectable Revenue	(4,500,000)
Other non-operating revenue	3,231,000
Fund Balance	23,001,936

TOTAL CHARLOTTE WATER OPERATING FUND **575,928,742**

SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED

Half-Percent Sales Tax (Sales Tax Consolidation Fund)	154,839,296
Interlocal Agreements	
Town of Huntersville	18,566
Mecklenburg County	192,942
Passenger Fares	16,843,668
Federal Grants	30,938,523
State Grants	11,411,400
Transit Pay-As-You-Go Transfer	30,313,034
Other Revenues	5,943,685
Interest Earnings	2,945,000

TOTAL CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED **253,446,114**

SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED

Terminal Area	93,630,252
Airfield	47,247,359
Concessions	63,789,226
Rental Cars	21,700,000
Parking	97,825,217
Fixed Based Operator	44,303,220
Other	22,335,740
Passenger Facility Charges	76,261,060
Contract Facility Charges	15,690,000
Discretionary Fund	158,163,382

TOTAL AVIATION OPERATING FUNDS-CONSOLIDATED **640,945,456**

SCHEDULE E. STORM WATER OPERATING FUND

Storm Water Fees	81,935,750
Permitting Fees	3,675,000

TOTAL STORM WATER OPERATING FUND **85,610,750**

SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED

Contribution from Charlotte Water Operating Fund	169,573,859
Interest on Investments	50,000

TOTAL CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED **169,623,859**

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND

Property Tax	108,368,230
Property Tax - Synthetic TIG	538,104
Sales Tax	32,892,158
Interest on Investments	3,186,056
Contribution from Other Funds	
General Operating Fund - Equipment	21,665,411
Powell Bill Fund	3,430,325
PAYGO Fund - ERP/Equipment	1,000,000
Proceeds from Lease Purchases	750,000
Other Revenue	347,800
Fund Balance	37,250,972

TOTAL MUNICIPAL DEBT SERVICE FUND **209,429,056**

SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED

Contribution from Aviation Operating Fund	47,102,163
Contribution from Passenger Facility Charges	64,095,632
Proceeds from Sale of Debt	1,235,000

TOTAL AVIATION DEBT SERVICE FUNDS-CONSOLIDATED **112,432,795**

SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND

Contribution from Convention Center Tax Fund	11,390,050
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TOTAL CONVENTION CENTER DEBT SERVICE FUND **11,390,050**

SCHEDULE J. STORM WATER DEBT SERVICE FUND

Contribution from Storm Water Operating Fund	19,955,954
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TOTAL STORM WATER DEBT SERVICE FUND **19,955,954**

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED

Transfers from CATS Operating Funds (Article 43 Half-Percent Sales Tax)	
CATS Operating	14,437,556
CATS Sales Tax Consolidation	11,310,483
Federal Grants	3,659,800
Fund Balance	45,654,894

TOTAL CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED **75,062,733**

SCHEDULE L. TOURISM DEBT SERVICE FUND

Contribution from Tourism Operating Fund	19,459,817
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TOTAL TOURISM DEBT SERVICE FUND **19,459,817**

SCHEDULE M. POWELL BILL FUND

State Powell Bill Distribution	13,679,745
Transfer from General Operating Fund	1,000,000
Transfer from Pay-As-You-Go Fund	2,500,000
Interest on Investments	96,000
Sale of Used Vehicles	219,000
Fund Balance	428,500

TOTAL POWELL BILL FUND **17,923,245**

SCHEDULE N. CONVENTION CENTER TAX FUND

Taxes	77,216,000
Interest on Investments	856,000
Lease of City-Funded Bank of America Stadium Improvements	1,000,000

TOTAL CONVENTION CENTER TAX FUND **79,072,000**

SCHEDULE O. TOURISM OPERATING FUND

Occupancy Tax	24,155,700
Rental Car Tax	4,560,000
Interest on Investments	828,000
Contribution from Charlotte Hornets	1,100,000
Transfers for Sales Tax from Pay-As-You-Go Fund	11,994,193
Transfers for Synthetic TIG Agreements from:	
General Operating Fund	1,307,516
Municipal Debt Service Fund	321,011
Pay-As-You-Go Fund	23,473
Contribution from Mecklenburg County	2,948,040
Contribution from Center City Partners	50,694
Contribution from Convention Center	1,797,988

TOTAL TOURISM OPERATING FUND **49,086,615**

SCHEDULE P. CEMETERY TRUST FUND

Interest on Investments	55,208
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TOTAL CEMETERY TRUST FUND **55,208**

SCHEDULE Q. NASCAR HALL OF FAME TAX FUND

Occupancy Tax	20,017,000
Interest on Investments	401,000

TOTAL NASCAR HALL OF FAME TAX FUND **20,418,000**

SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND

Contribution from NASCAR Hall of Fame Tax Fund	9,147,878
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TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND **9,147,878**

SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND

Contribution from Tourism Operating Fund	7,650,400
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TOTAL CULTURAL FACILITIES DEBT SERVICE FUND **7,650,400**

SCHEDULE T. PUBLIC SAFETY COMMUNICATIONS FUND

Operating Revenue from City of Charlotte	4,241,759
Operating Revenue from Regional Partners	4,044,163

TOTAL PUBLIC SAFETY COMMUNICATIONS FUND **8,285,922**

Section 4. It is estimated the following revenues will be available during the fiscal year beginning July 1, 2023, and ending on June 30, 2024, 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	3,666,683
Emergency Solutions Grant	494,529
Bank of America Youth Grant	122,700
TOD Affordable Housing Fee-in-Lieu	4,074,751
Tree Mitigation and Planting Revenues	5,250,000
Miscellaneous Contributions	250,000

TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND **13,858,663**

SCHEDULE B. GENERAL GRANTS FUND

Federal and State Grants and Reimbursements	16,332,970
Assets Forfeiture	2,675,000
Contributions	4,331,228
Contribution from Other Funds	542,032

TOTAL GENERAL GRANTS FUND **23,881,230**

SCHEDULE C. EMERGENCY TELEPHONE SYSTEM FUND

NC 911 Fund Distributions	2,707,710
Interest on Investments	50,000

TOTAL EMERGENCY TELEPHONE SYSTEM FUND **2,757,710**

SCHEDULE D. HOME GRANT FUND

HOME Investment Partnerships Program Grant (HOME)	3,463,178
HOME Grant Program Income	600,000

TOTAL HOME GRANT FUND **4,063,178**

SCHEDULE E. COMMUNITY DEVELOPMENT FUND

Community Development Block Grant	5,618,194
Community Development Block Grant Program Income	300,000

TOTAL COMMUNITY DEVELOPMENT FUND **5,918,194**

SCHEDULE F. PAY-AS-YOU-GO FUND

Property Tax	7,914,948
Sales Tax	23,807,300
Investment Income	1,417,105
Capital Reserve from FY 2022 (Sections 15)	13,353,194
Vehicle Rental Tax (U-Drive-It)	15,880,230
Motor Vehicle Licenses	15,649,285
Reappropriation of Prior Authorization (Section 17)	1,141,141
Pay-As-You-Go Fund Balance	2,636,281

TOTAL PAY-AS-YOU-GO FUND **81,799,484**

SCHEDULE G. GENERAL CAPITAL PROJECTS FUND

Contribution from Pay-As-You-Go Fund	34,041,171
Certificates of Participation	45,900,000
Contribution from Municipal Debt Service Fund	46,195,738
Reappropriation of Prior Authorization	4,000,000
Transfers from Non-General Funds	7,504,262

TOTAL GENERAL CAPITAL PROJECTS FUND **137,641,171**

SCHEDULE H. TOURISM CAPITAL PROJECTS FUND

Contribution from Tourism Operating Fund	4,182,782
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TOTAL TOURISM CAPITAL PROJECTS FUND **4,182,782**

SCHEDULE I. STORM WATER CAPITAL PROJECTS FUND

Storm Water Revenue Bonds	50,000,000
Contribution from Storm Water Operating Fund	32,000,000
Storm Water Program Income	9,000,000

TOTAL STORM WATER CAPITAL PROJECTS FUND **91,000,000**

SCHEDULE J. CHARLOTTE WATER CAPITAL PROJECTS FUND

Water Revenue Bonds	64,110,899
Sewer Revenue Bonds	198,700,000
Contribution from Charlotte Water Operating Fund	180,000,000

TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND **442,810,899**

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED

Federal Transit Grants	33,078,916
State Transit Grants	1,126,780
Contribution from CATS Control Account	44,036,958

TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND - CONSOLIDATED **78,242,654**

SCHEDULE L. AVIATION CAPITAL PROJECT FUNDS - CONSOLIDATED

Revenue Bonds	235,084,167
Aviation Pay-As-You-Go	33,977,426
Passenger Facility Charges	77,496,000
Federal Grants	78,947,316
State Grants	30,000,000
Customer Facility Charges	6,000,000

TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED **461,504,909**

Section 5. That, 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	36,884,676
Fund Balance	4,035,000
Total Revenues	40,919,676
Expenditures	40,919,676

Employee Health and Life Fund

Revenues	151,148,354
Fund Balance	7,283,638
Total Revenues	158,431,992
Expenditures	158,431,992

Section 6. That the sum of \$8,000,000 is estimated to be available from the proceeds of the FY 2024 Installment Payment Contract (Lease Purchase) and is hereby appropriated 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	8,000,000
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Total **8,000,000**

That the sum of \$32,535,954 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 \$30,999,754 will be repaid by the General Operating Fund over the next five years. Funds for Powell Bill Capital Equipment in the amount of \$1,536,200 will be repaid by the Powell Bill Fund over the next five years.

General Capital Equipment Fund	30,154,807
General Technology Fund	844,947
Powell Bill (Street Maintenance) Capital Equipment Fund	1,536,200

Total **32,535,954**

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, 2023, 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:

	Tax Rates
General Operating Fund (for the general expenses incidental to the proper government of the City)	\$0.2061
Municipal Debt Service Fund (for the payment of interest and principal on outstanding debt)	\$0.0506
Pay-As-You-Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0037

TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY **\$0.2604**

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$214,830,305,221 and an estimated rate of collection of ninety-nine percent (99.00%).

Section 8. That the sum of \$1,863,667 is hereby appropriated to the Municipal Service District 1; that the sum of \$1,307,590 is hereby appropriated to the Municipal Service District 2; and that the sum of \$2,047,288 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, 2023, and ending June 30, 2024.

Section 9. That the sum of \$1,578,200 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, 2023, and ending June 30, 2024.

Section 10. That the sum of \$1,380,857 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, 2023, and ending June 30, 2024.

Section 11. That the sum of \$1,614,682 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, 2023, and ending June 30, 2024.

Section 12. That the following estimated revenues are hereby available from the following sources to finance the operations of the Municipal Service Districts:

SCHEDULE A. MUNICIPAL SERVICE DISTRICT 1

Property Taxes	1,863,667
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TOTAL DISTRICT 1 **1,863,667**

SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2

Property Taxes	1,307,590
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TOTAL DISTRICT 2 **1,307,590**

SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3

Property Taxes	2,047,288
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TOTAL DISTRICT 3 **2,047,288**

SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4

Property Taxes	1,578,200
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TOTAL DISTRICT 4

1,578,200

SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5

Property Taxes	1,380,857
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TOTAL DISTRICT 5

1,380,857

SCHEDULE F. MUNICIPAL SERVICE DISTRICT 6

Property Taxes	1,614,682
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TOTAL DISTRICT 6

1,614,682

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, 2023, 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	\$0.0128	14,695,318,100	99.00%
Municipal Service District 2	\$0.0218	6,057,193,685	99.00%
Municipal Service District 3	\$0.0332	6,221,999,495	99.00%
Municipal Service District 4	\$0.0280	5,684,613,280	99.00%
Municipal Service District 5	\$0.0262	5,330,709,672	99.00%
Municipal Service District 6	\$0.0381	4,278,407,953	99.00%

Section 14. That the sum of \$165,500 is available from the following sources in the General Capital Projects Fund for FY 2024 Public Art-eligible projects.

Construct Fire Facilities	120,000
Complete the Cross Charlotte Trail	45,600
TOTAL	165,600

FY 2024 above, FY 2023 below

General Capital Projects Fund

Section 15. That the sum of \$13,353,194 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 2022 (FY 2024 Annual Ordinance - Section 4, Schedule F).	13,353,194
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Section 16. That the sum of \$4,095,797.95 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
Clanton Rd Fire Station (No. 43)	8010150060	Certificates of Participation	93,691.77	
Central Yard Upgrade	8010150003	Certificates of Participation	21,004.00	
CMPD Central Division Station	8010150045	Certificates of Participation	265,078.78	
Brevard & Eighth Street Improvement	6210100080	Transportation Bond	275,425.97	
Southend Pedestrian/Bicycle Connect	8010400050	Transportation Bond	143,495.88	
Cherry Traffic Circle	6088780008	Transportation Bond	241,911.09	
Montford Drive Extension	6088780006	Transportation Bond	382,892.59	
Eastern Circumferential-State Part	4292000198	Transportation Bond	200,386.65	
NCDOT Bridge Projects	4292000267	Transportation Bond	573,695.20	
Safer Roads Demonstration Program	4292000043	Transportation Bond	18,000.00	
McApline Creek Sidewalk Gap Projec	4288200051	Transportation Bond	17,532.25	
Beatties Ford-Capps Hill Mine To Su	4288550003	Transportation Bond	232,300.92	
City Blvd Ext. (Neel To Mallard Cre	4288550010	Transportation Bond	2,850.40	
Back Creek Ch. Rd Improvements-Plan	4288550011	Transportation Bond	128,036.00	
IBM Drive/North Tryon Connector - R	4288550013	Transportation Bond	4,906.31	
Belmont Conv Store	6210100001	Neighborhood Bond	514,903.74	
Bryant Park Redevelopment	6210100002	Other Debt	979,686.40	
Budget Capital Control Account	1400900040	Certificates of Participation		93,691.77
Budget Capital Control Account	1400900040	Certificates of Participation		21,004.00
Budget Capital Control Account	1400900040	Certificates of Participation		265,078.78
Budget Capital Control Account	1400900040	Transportation Bond		2,221,433.26
Budget Capital Control Account	1400900040	Neighborhood Bond		514,903.74
Budget Capital Control Account	1400900040	Other Debt		979,686.40
Total			4,095,797.95	4,095,797.95

Section 17. That the sum of \$1,141,141.48 of prior authorization from various capital projects in the General Capital Projects Fund is available and is hereby transferred to the following projects through the Pay-As-You-Go Fund. These projects are determined to be complete, discontinued, or no longer viable.

Projects	PL Project	Funding Source	Decrease	Increase
P2P Ease of Use	1941000000	Pay-As-You-Go	34,355.75	
Fire Station Renovations	8010150017	Pay-As-You-Go	35,081.23	
Roof Maintenance Program	8040400002	Pay-As-You-Go	23,721.53	
Cmgc Building Improvements	8047700001	Pay-As-You-Go	1,069.02	
Mckee Rd/Providence Rd Inter Imp	4288550002	Pay-As-You-Go	181,684.52	
West Blvd Corridor Implementation	4288200088	Pay-As-You-Go	300,958.97	
SouthTryon Corridor Implementat	4288200089	Pay-As-You-Go	252,571.46	
Community Investment Contingency	1400900010	Pay-As-You-Go	270,963.00	
I&T-VOICE OVER IP MIGRATION	1890181506	Pay-As-You-Go	40,736.00	
Budget Capital Control Account	1400900040	Pay-As-You-Go		1,141,141.48
Total			1,141,141.48	1,141,141.48

Section 18. That the sum of \$5,095,797.69 of prior authorization in the General Capital Projects Fund Budget Capital Control Account is available and is hereby transferred to the following projects in the General Capital Project Fund.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
Budget Capital Control Account	1400900040	Certificates of Participation	1,379,774.55	
Budget Capital Control Account	1400900040	Transportation Bond	2,221,433.00	
Budget Capital Control Account	1400900040	Neighborhood Bond	514,903.74	
Budget Capital Control Account	1400900040	Other Debt	979,686.40	
Police Station Construction Program	8010150036	Certificates of Participation		1,379,774.55
Idlewild/Monroe Road Intersection	4288550022	Transportation Bond		346,433.00
Monroe Road Streetscape	8010790001	Transportation Bond		875,000.00
NECI Program Mgt	8010400001	Transportation Bond		1,000,000.00
Eastland Infrastructure	6188700001	Neighborhood Bond		514,903.74
Eastland Infrastructure	6188700001	Other Debt		979,686.40
Total			5,095,797.69	5,095,797.69

Section 19. That the sum of \$1,501,929.23 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.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
311 - CRM Project	1140000001	Pay-As-You-Go	7,569.69	
Budget Capital Control Account	1400900040	Pay-As-You-Go	646,875.98	855,053.25
Enhance I&T Assets	1890182101	Pay-As-You-Go	683,991.64	
PeopleSoft PUM	1720001801	Pay-As-You-Go	42,880.75	
Peoplesoft Upgrade 9.2	1710000001	Pay-As-You-Go	10,016.17	
Server Refresh	1890182307	Pay-As-You-Go		246,875.98
TECHNOLOGY INVESTMENTS - MAJOR PROJ	1890181501	Pay-As-You-Go	110,595.00	
UDO Accela Upgrade	1890182308	Pay-As-You-Go		400,000.00
Total			1,501,929.23	1,501,929.23

Section 20. That the sum of \$12,691,086.10 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.

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
MWBE Capacity	8025100002	Pay-As-You-Go	800,000.00	
CBI Capital Access and Bonding	6210100105	Pay-As-You-Go		800,000.00
Collaborative Srv. Initiative - West	6210100107	Pay-As-You-Go	382,475.00	
Bus/ED Piece of Opportunity Corridors	6210100112	Pay-As-You-Go		382,475.00
Electric Vehicle Charging Stations	8010150074	Certificates of Participation	382,761.00	
Sustainable HVAC & Buildings	8010150076	Certificates of Participation	164,139.00	20,000.00
Heavy Duty EV & Infrastructure	8010150079	Certificates of Participation		276,900.00
Fire House #30 Electric Fire Truck	8010151004	Certificates of Participation		250,000.00
Neighborhood Transportation Program	4288300000	Transportation Bonds	544,236.76	
Beam Roundabout at Shopton Rd.	4288200019	Transportation Bonds		544,236.76
Centene	6210100121	Neighborhood Bonds	3,000,000.00	
Public Private Partnerships	6210100119	Neighborhood Bonds	6,000,000.00	3,000,000.00
Eastland Infrastructure	6188700001	Neighborhood Bonds		6,000,000.00
Project PIECE	6210100097	Pay-As-You-Go	262,267.43	
ED Programs	6210100104	Pay-As-You-Go		262,267.43
Innovative Housing - Housing Support	6110100021	Pay-As-You-Go	155,206.91	
HOME PAYGO Match Reserve	1400100001	Pay-As-You-Go		155,206.91
Bus/ED Piece of Opportunity Corridors	6210100112	Private Contributions	1,000,000.00	
CoO Property Acquisition Management	6210100124	Private Contributions		1,000,000.00
Total			12,691,086.10	12,691,086.10

Section 21. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to return \$385,648.73 from project 8010100013 (Fleet Security Needs) to the City of Charlotte Risk Management Fund.

Section 22. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to return \$83,564.07 from project 8010150058 (Charlotte Vehicle Operations Center) to the City of Charlotte Risk Management Fund.

Section 23. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$22,000 in tree planting revenue in project 8094500002 (Tree Replacement Program) in the General Capital Projects Fund (4001).

Section 24. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$6,800,000 in grant revenue in project 4131402002 (City Lynx Goldline) in the General Capital Projects Fund (4001).

Section 25. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$750,000 in program income in the General Capital Projects Fund (4001) in project 6110100021 (IH: Housing Support).

Section 26. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$349,535.33 in program income in the General Capital Projects Fund (4001) in project 1400100001 (HOME PAYGO Match Reserve).

General Operating Fund

Section 27. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$1,750,000 in interest from investments revenue in the General Operating Fund (1000).

Section 28. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$750,000 in intergovernmental revenue in the General Operating Fund (1000)

Convention Center Tax Fund

Section 29. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to appropriate \$13,000,000 in fund balance in the Convention Center Tax Fund (2001).

Tourism and Cultural Facilities Operating Funds

Section 30. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to appropriate \$1,300,000 in fund balance in the Tourism Operating Fund (2002).

Section 31. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to appropriate \$250,000 in fund balance in the Cultural Facilities Operating Fund (2003).

General COVID-19 Assistance Fund

Section 32. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$35,000 in interest income in the General COVID-19 Assistance Fund (2698).

Neighborhood Development Grants Fund

- Section 33.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to transfer \$1,000,000 in grant revenue from project 6110100136 (Cure Violence/Violence Interruption) to project 6110100152 (Alternatives to Violence-Expansion).
- Section 34.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$230,874 from the Housing Opportunities for Persons With AIDS (HOPWA) Program in the Neighborhood Development Grants Fund (2700) in project 6110100043 (Housing Opportunities For People W/).
- Section 35.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate a contribution of \$75,000 from the General Operating Fund (1000) in the Neighborhood Development Grants Fund (2700) in project 1400100002 (General Fund Financial Partners).
- Section 36.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$491,943.25 in revenue from Transit-Oriented Development fee-in-lieu payments in the Neighborhood Development Grants Fund (2700) in project 6110100141 to transfer funds previously appropriated in the General Capital Projects Fund (4001).
- Section 37.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$13,603,678.48 in revenue from tree mitigation payments in the Neighborhood Development Grants Fund (2700) in project 8030100005 to transfer funds previously appropriated in the General Capital Projects Fund (4001).
- Section 38.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$668,570 in revenue from tree planting revenues in the Neighborhood Development Grants Fund (2700) in project 8094500004 to transfer funds previously appropriated in the General Capital Projects Fund (4001).

HOME Grant Fund

- Section 39.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$50,775.20 from the HOME Investment Partnerships Program in the HOME Grant Fund (2701) in project 6133750009 (HOME: Non-Profit Sponsored Housing).
- Section 40.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$287,729.80 from the HOME Investment Partnerships Program in the HOME Grant Fund (2701) in project 6180100002 (HOME: Selective Rehabilitation).
- Section 41.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$206,428.42 in program income in the HOME Grant Fund (2701) in project 6133750006 (HOME: House Charlotte Loans).

General Capital Equipment Fund

- Section 42.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate a contribution of \$302,061.25 from the General Operating Fund (1000) in the General Capital Equipment Fund (4500).

General Technology Fund

- Section 43.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate a contribution of \$455,053.25 from the General Capital Projects Fund (4001) from project 1400900040 (Budget Capital Control Account) in the General Technology Fund (4501).
- Section 44.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to appropriate \$1,695,000 in fund balance in the General Capital Projects Fund (4001) for transfer to the General Technology Fund (4501).

Aviation Operating Funds-Consolidated

- Section 45.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$14,403,081 in fund balance and \$799,452 in parking fees in the Aviation Operating Funds-Consolidated.

Aviation Capital Projects Funds-Consolidated

- Section 46.** That Schedule L in Sections 2 and 4 of the Fiscal Year 2023 Budget Ordinance (318-X) are hereby amended according to the following schedules:

	Original	Revised
Renovate Airport Terminal	228,430,663	236,518,389
Enhance Airfield Capacity	261,236,748	207,078,674
Increase Airport Fuel Capacity	-	-
Enhance Airport Services Facilities	10,601,000	66,483,738
Expand Airport Cargo Capacity	-	-
Improve Excluded Airport Services and Facilities	-	-
Expand Ground Transportation Capacity	5,760,000	4,943,465
Improve Private Aircraft Area	-	5,731,615
Total	506,028,411	520,755,881

	Original	Revised
Revenue Bonds	240,900,427	286,732,101
Federal Grants	119,350,411	80,755,915
Passenger Facility Charges	88,181,018	21,596,614
Customer Facility Charges	8,000,000	6,000,000
State Grants	-	35,918,458
Aviation Pay-As-You-Go	49,596,555	85,232,232
Other Funding	-	4,520,561
Total	506,028,411	520,755,881

CATS Operating Fund

- Section 47.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to appropriate \$5,000,000 in fund balance in the CATS Operating Funds Consolidated for transfer to the CATS Capital Projects Funds-Consolidated.

CATS Debt Service Fund

- Section 48.** That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$2,138,717.98 in unspent 2013B Certificates of Participation proceeds from the CATS Capital Projects Funds Consolidated for transfer to the CATS Debt Service Funds Consolidated for debt service payments.

CATS Capital Projects Funds-Consolidated

Section 49. That Schedule K in Sections 2 and 4 of the Fiscal Year 2023 Budget Ordinance (318-X) are hereby amended according to the following schedules:

	Original	Revised
Construct Hambright Park and Ride	9,747,054	-
Develop Transit Systems	9,200,000	15,109,537
Enhance Safety and Security	348,897	619,007
Purchase New Transit Support Systems	5,952,525	5,910,702
Purchase Vehicles for CATS	390,530	-
Maintain Transit Vehicles	19,666,943	25,705,343
Maintain Transit Facilities	1,800,000	600,000
Reserved for Future Years	-	1,745,727
Total	47,105,949	49,690,316

	Original	Revised
Federal Transit Grants	25,233,161	19,075,537
Local Funding	1,721,201	4,409,539
State Transit Grants	2,512,798	1,392,750
Contribution from Control	17,638,789	24,562,490
Private Contributions	-	250,000
Total	47,105,949	49,690,316

Charlotte Water Debt Service Fund

Section 50. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$11,200,000 in revenue from the Charlotte Water Operating Fund in the Charlotte Water Debt Service Funds-Consolidated.

Charlotte Water Capital Projects Fund

Section 51. That Schedule J in Sections 2 and 4 of the Fiscal Year 2023 Budget Ordinance (318-X) are hereby amended according to the following schedules:

	Original	Revised
Water	117,365,184	118,015,051
Sewer	294,609,812	294,344,812
Other	8,825,000	9,390,000
Total	420,799,996	421,749,863

	Original	Revised
Water Revenue Bonds	32,300,000	33,514,867
Sewer Revenue Bonds	226,700,000	226,435,000
Contribution from Charlotte Water Operating Fund	161,799,996	161,799,996
Total	420,799,996	421,749,863

Stormwater Debt Service Fund

Section 52. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to appropriate \$750,000 in fund balance in the Storm Water Operating Fund (6300) for transfer to and appropriation in the Storm Water Debt Service Fund (6320).

Stormwater Capital Projects Fund

Section 53. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to transfer \$169,224.82 from project 7590150000 (City Projects Budget) to project 4131502000 (Blue Line Extension).

Stormwater Capital Equipment Fund

Section 54. That the Fiscal Year 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$250,000 from the Storm Water Operating Fund (6300) in the Storm Water Capital Equipment Fund (6361).

Risk Management Fund

Section 55. That the financial plan for the Risk Management Fund as adopted in the FY 2023 Budget Ordinance (318-X) is hereby amended to recognize and appropriate \$4,469,212.80 in revenue and \$42,063.20 in fund balance.

Authorizations

Section 56. 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 57. 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 58. That amounts sufficient to make contractually-obligated small towns' tourism payments from the Tourism Fund are hereby appropriated.

Section 59. That the entire sums available from MSD Funds 2101, 2102, 2103, 2104, 2105, and 2107 fund balances as of June 30, 2023, 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 60. 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 61. 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 by City Council resolution on June 13, 2005.

Section 62. 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 63. 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 64.** That the City Manager is hereby authorized to implement all of the compensation and benefits recommendations as outlined in the FY 2024 Compensation and Benefits Recommendation book published with the June 12, 2023 Council Business Agenda.
- Section 65.** That the City Manager or designee is hereby authorized to move appropriations within Funds.
- Section 66.** That the City Manager or designee is hereby authorized to make corrections to the annual budget ordinance which are technical in nature.
- Section 67.** 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 68.** 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 69.** 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 70.** That the City Manager or designee is hereby authorized to adjust the funding source for capital projects as necessary to reflect the appropriate source of funding.
- Section 71.** 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 72.** 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.
- Section 73.** 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 74.** 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 75.** 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 76.** That the Finance Officer or designee is hereby authorized to advance cash from the Enterprise's equity of the City's cash pool account to enterprise fund 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 Enterprise's equity of the City's cash pool account.
- Section 77.** 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 78.** 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 79.** That the Finance Officer or designee is hereby authorized to transfer sales tax revenues and reserves between CATS' funds as necessary to facilitate CATS' financial policies.
- Section 80.** 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 81.** 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 82.** That the Finance Officer or designee is hereby authorized to appropriate and pay amounts needed to fund banking fees.
- Section 83.** 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		1,223	4,553
1-inch Displacement		3,056	11,384
1.5-inch Displacement		6,113	22,767
2-inch Displacement		9,780	36,428
3-inch Singlejet		19,560	72,856
3-inch Compound, Class I		19,560	72,856
3-inch Compound, Class II		21,394	79,686
3-inch Turbine, Class I		21,394	79,686
3-inch Ultrasonic		30,563	113,837
4-inch Compound, Class I		30,563	113,837
4-inch Singlejet		30,563	113,837
4-inch Compound, Class II		36,675	136,604
4-inch Turbine, Class I		38,509	143,434
4-inch x 1-inch FMCT		42,788	11,384
4-inch Ultrasonic		53,791	200,353
6-inch Singlejet		61,126	227,674
6-inch Compound, Class I		61,126	227,674
6-inch Turbine, Class I		79,464	295,976
6-inch Compound, Class II		82,520	307,359
6-inch x 1.5-inch FMCT		97,801	22,767
6" x 2" FMCT		97,801	36,428
6-inch Ultrasonic		85,576	318,743
8-inch Compound, Class I		97,801	364,278
8-inch Turbine, Class II		171,152	637,486
8-inch x 2-inch FMCT		171,152	36,428
8-inch Ultrasonic		171,152	637,486
10-inch Turbine, Class II		238,545	779,167
10-inch x 2-inch FMCT		268,954	36,428
10-inch x 12-inch x 2-inch FMCT		305,629	36,428
10-inch Ultrasonic		275,066	1,024,532
12-inch FMCT with 2-inch at Crossover		268,954	1,001,764
12-inch Turbine, Class II		323,967	1,206,671
12-inch Ultrasonic		336,192	1,252,205
2-inch Fire Line		9,780	n/a
4-inch Fire Line		24,450	n/a
6-inch Fire Line		55,013	n/a
8-inch Fire Line		110,026	n/a
10-inch Fire Line		137,533	n/a
12-inch Fire Line		215,530	n/a

Section 84. 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 85. 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 86. That the Finance Officer or designee is hereby authorized to pay sales and use tax as required.

Section 87. 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 88. 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 89. 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 90. 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 91. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 92. 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 93. That this ordinance will be in effect July 1, 2023, except for Sections 15 through 93, which are to be effective upon adoption.

Approved as to form:

City Attorney