

**2026-2027 BUDGET ORDINANCE
ADOPTED JUNE 8, 2026**

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, 2026, and ending June 30, 2027, according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND	1,044,477,975
City Attorney	7,010,116
City Clerk	1,630,522
City Manager	3,784,530
Communication & Marketing	4,743,594
Community Relations	3,260,238
Contracting & Procurement	7,280,446
Economic Development	8,564,600
Finance	13,282,794
Fire	236,148,943
General Services	35,137,323
Housing & Neighborhood Services	26,700,635
Human Resources	9,181,924
Innovation & Technology	57,128,070
Internal Audit	1,902,092
Mayor and City Council	3,579,338
Planning, Design, & Development	18,452,594
Police	409,518,137
Solid Waste Services	96,703,853
Special Initiatives	4,726,617
Strategy and Budget	2,865,640
Transportation	46,227,090
Non-Departmental	46,648,879
SCHEDULE B. CHARLOTTE WATER OPERATING FUND	685,633,291
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED	352,619,742
SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED	821,783,781
SCHEDULE E. STORM WATER OPERATING FUND	106,763,494
SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED	195,053,350
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (Non-Departmental)	261,718,415
SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED	147,158,585
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (Finance)	16,413,925
SCHEDULE J. STORM WATER DEBT SERVICE FUND	23,029,632
SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED	119,549,399
SCHEDULE L. TOURISM DEBT SERVICE FUND (Non-Departmental)	30,383,793
SCHEDULE M. POWELL BILL FUND (Transportation)	14,583,373
SCHEDULE N. CONVENTION CENTER TAX FUND (Non-Departmental)	93,477,215
SCHEDULE O. TOURISM OPERATING FUND (Non-Departmental)	60,321,598
SCHEDULE P. CEMETERY TRUST FUND (Non-Departmental)	124,320
SCHEDULE Q. NASCAR HALL OF FAME TAX FUND (Non-Departmental)	23,697,782
SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND (Finance)	9,372,350
SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND (Finance)	7,879,775
SCHEDULE T. PUBLIC SAFETY COMMUNICATIONS FUND (Innovation & Technology)	8,739,000

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, 2026, according to the following schedules:

SCHEDULE A. NEIGHBORHOOD DEVELOPMENT GRANTS FUND	15,089,268
General Services	1,500,000
Housing and Neighborhood Services	7,589,268
Planning	6,000,000
SCHEDULE B. GENERAL GRANTS FUND	19,881,906
Community Relations	210,000
Fire	6,100,500
Police	5,924,168
Transportation	7,647,238
SCHEDULE C. EMERGENCY TELEPHONE SYSTEM FUND	4,122,724
Primary Public Safety Answering Point	3,797,468
Secondary Public Safety Answering Point - Fire	47,765
Secondary Public Safety Answering Point - Medic	277,491
SCHEDULE D. HOME GRANT FUND (Housing and Neighborhood Services)	3,609,193
SCHEDULE E. COMMUNITY DEVELOPMENT FUND (Housing and Neighborhood Services)	6,101,245
SCHEDULE F. PAY-AS-YOU-GO FUND	90,677,767
Well-Managed Government	39,037,785
Great Neighborhoods	2,700,000
Safe Communities	12,374,161
Transportation and Planning	12,847,864
Workforce and Business Development	23,717,957
SCHEDULE G. GENERAL CAPITAL PROJECTS FUND	518,199,148
Well-Managed Government	34,102,987
Great Neighborhoods	127,700,000
Safe Communities	57,446,161
Transportation and Planning	270,400,000
Workforce and Business Development	28,550,000
SCHEDULE H. TOURISM CAPITAL PROJECTS FUND	5,282,694
Baseball Stadium Allocation	682,694
Arena Maintenance Reserve	2,200,000
Ovens/Bojangles Capital Maintenance and Repair	2,400,000
SCHEDULE I. STORM WATER CAPITAL PROJECTS FUND	77,000,000
Improve Drainage for Storm Water	70,550,000
Improve Surface Water Quality	3,450,000
Mitigate Impacts to Streams and Wetlands	3,000,000
SCHEDULE J. CHARLOTTE WATER CAPITAL PROJECTS FUND	466,291,847
Water	173,111,407
Sewer	269,797,718
Other	23,382,722

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED	224,890,383
Develop Transit Systems	88,838,865
Enhance Safety and Security on Transit	2,791,474
Purchase New Transit Support Systems and Equipment	35,074,500
Purchase Support Vehicles for CATS	1,150,000
Purchase and Maintain Rail Vehicles	7,809,784
Purchase and Maintain Transit Vehicles	75,796,755
Maintain Transit Facilities	13,429,005

SCHEDULE L. AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED	533,040,110
Renovate Airport Terminal	115,739,239
Enhance Airfield Capacity	294,277,801
Enhance Airport Services Facilities	52,866,037
Expand Ground Transportation Capacity	68,157,033
Improve Private Aircraft Area	2,000,000

Section 3. It is estimated the following revenues will be available during the fiscal year beginning July 1, 2026, and ending on June 30, 2027, to meet the appropriations shown in Section 1 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND

Taxes	
Property Tax	586,013,639
Sales Tax	160,108,434
Sales Tax on Utilities	64,940,538
Tax Reimbursements	5,066,739
Police Services	29,917,245
Solid Waste Disposal Fees	50,046,106
Other Revenues	
Licenses and Permits	20,054,217
Fines, Forfeits, and Penalties	4,061,636
Interlocal Grants and Agreements	4,392,878
Federal and State Shared Revenues	10,022,071
General Government	22,766,710
Public Safety	2,411,193
Cemeteries	1,031,876
Use of Money and Property	8,080,481
Sale of Salvage and Land	915,613
Other Revenues	749,177
Intragovernmental Revenues	72,555,281
Transferred Revenues	1,219,821
Transfers from Other Funds	124,320
TOTAL GENERAL OPERATING FUND	1,044,477,975

SCHEDULE B. CHARLOTTE WATER OPERATING FUND

Volumetric Rate Revenues	461,703,469
Fixed Rate Revenues	51,497,512
Availability Fees	68,644,339
Connection Fees	7,500,000
System Development Fees	50,000,000
Industrial Waste Surcharges	9,200,000
Service Charges	4,300,000
Interest on Investments	5,997,404
Other Revenues	6,100,000
Uncollectable Revenue	(3,000,000)
Other Non-Operating Revenue	2,600,000
Fund Balance	21,090,567

TOTAL CHARLOTTE WATER OPERATING FUND**685,633,291****SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED**

Intergovernmental Transfer	192,392,763
Interlocal Agreements	
Town of Huntersville	18,566
Mecklenburg County	192,942
Passenger Fares	9,392,150
Federal Grants	35,000,000
State Grants	9,208,761
Other Revenues	2,994,246
Interest Earnings	4,500,000
Mobility PAYGO Transfer	2,723,932
Fund Balance	96,196,382

TOTAL CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED**352,619,742****SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED**

Terminal Area	174,986,502
Airfield	81,812,820
Concessions	71,469,574
Rental Cars	21,000,000
Parking	135,000,000
Fixed Based Operator	43,908,052
Other	32,561,832
Passenger Facility Charges	101,689,185
Contract Facility Charges	23,940,000
Discretionary Fund	135,415,816

TOTAL AVIATION OPERATING FUNDS-CONSOLIDATED**821,783,781****SCHEDULE E. STORM WATER OPERATING FUND**

Storm Water Fees	93,228,076
Permitting Fees	4,200,000
Interest Earnings	1,716,665
Fund Balance	7,618,753

TOTAL STORM WATER OPERATING FUND**106,763,494**

SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED

Contribution from Charlotte Water Operating Fund	195,053,350
TOTAL CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED	195,053,350

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND

Property Tax	72,483,987
Sales Tax	137,452,001
Motor Vehicle License Tax	16,703,245
Interest on Investments	3,967,873
Contribution from Other Funds	
Powell Bill Fund	1,388,811
PAYGO Fund - Vehicles/Other	28,434,798
Proceeds from Lease Purchases	750,000
Other Revenue	537,700
TOTAL MUNICIPAL DEBT SERVICE FUND	261,718,415

SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED

Contribution from Aviation Operating Fund	66,222,550
Contribution from Passenger Facility Charges	79,436,035
Proceeds from Sale of Debt	1,500,000
TOTAL AVIATION DEBT SERVICE FUNDS-CONSOLIDATED	147,158,585

SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND

Contribution from Convention Center Tax Fund	16,413,925
TOTAL CONVENTION CENTER DEBT SERVICE FUND	16,413,925

SCHEDULE J. STORM WATER DEBT SERVICE FUND

Contribution from Storm Water Operating Fund	23,029,632
TOTAL STORM WATER DEBT SERVICE FUND	23,029,632

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

Transfers from CATS Operating Funds	
Transfer from CATS Operating (Debt Service)	5,262,110
Transfer from CATS Operating (Control Account)	7,580,696
Transfer from CATS Operating (Transition Reserve)	96,196,382
Intergovernmental Transfer	7,580,696
Federal Grants	2,929,515
TOTAL CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED	119,549,399

SCHEDULE L. TOURISM DEBT SERVICE FUND

Contribution from Tourism Operating Fund	30,383,793
TOTAL TOURISM DEBT SERVICE FUND	30,383,793

SCHEDULE M. POWELL BILL FUND

State Powell Bill Distribution	13,679,745
Transfer from General Operating Fund	513,800
Interest on Investments	83,250
Sale of Used Vehicles	159,478
Fund Balance	147,100
TOTAL POWELL BILL FUND	14,583,373

SCHEDULE N. CONVENTION CENTER TAX FUND	
Taxes	89,821,159
Interest on Investments	3,656,056
TOTAL CONVENTION CENTER TAX FUND	93,477,215
SCHEDULE O. TOURISM OPERATING FUND	
Occupancy Tax	26,854,653
Rental Car Tax	5,390,534
Interest on Investments	2,775,768
Contribution from Charlotte Hornets	1,600,000
Transfer from Pay-As-You-Go Fund	15,024,827
Transfers for Synthetic TIG Agreements from:	
General Operating Fund	1,390,386
Municipal Debt Service Fund	172,530
Pay-As-You-Go Fund	89,084
Contribution from Mecklenburg County	2,948,040
Contribution from Center City Partners	50,694
Miscellaneous	40,000
Fund Balance	3,985,082
TOTAL TOURISM OPERATING FUND	60,321,598
SCHEDULE P. CEMETERY TRUST FUND	
Interest on Investments	124,320
TOTAL CEMETERY TRUST FUND	124,320
SCHEDULE Q. NASCAR HALL OF FAME TAX FUND	
Occupancy Tax	22,219,283
Interest on Investments	1,478,499
TOTAL NASCAR HALL OF FAME TAX FUND	23,697,782
SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND	
Contribution from NASCAR Hall of Fame Tax Fund	9,372,350
TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND	9,372,350
SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND	
Contribution from Tourism Operating Fund	7,879,775
TOTAL CULTURAL FACILITIES DEBT SERVICE FUND	7,879,775
SCHEDULE T. PUBLIC SAFETY COMMUNICATIONS FUND	
Operating Revenue from City of Charlotte	4,401,116
Operating Revenue from Regional Partners	4,304,873
Interest Earnings	28,511
Miscellaneous Revenue	4,500
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	8,739,000

Section 4. It is estimated the following revenues will be available during the fiscal year beginning July 1, 2026 to meet the appropriations shown in Section 2 according to the following schedules:

SCHEDULE A. NEIGHBORHOOD DEVELOPMENT GRANTS FUND	15,089,268
Housing Opportunities for Persons with Aids (HOPWA) Grant	4,084,628
Emergency Solutions Grant	504,640
Mayor's Youth Employment Program	250,000
Affordable Housing Fee-in-Lieu	2,500,000
Tree Mitigation and Planting Revenues	7,500,000
Miscellaneous Contributions	250,000
 SCHEDULE B. GENERAL GRANTS FUND	 19,881,906
Federal and State Grants and Reimbursements	13,961,922
Assets Forfeiture	1,710,000
Contributions	3,552,450
Contribution from Other Funds	657,534
 SCHEDULE C. EMERGENCY TELEPHONE SYSTEM FUND	 4,122,724
NC 911 Fund Distributions	2,422,724
Interest on Investments	200,000
State Grants	1,500,000
 SCHEDULE D. HOME GRANT FUND	 3,609,193
HOME Investment Partnerships Program Grant (HOME)	3,009,193
HOME Grant Program Income	600,000
 SCHEDULE E. COMMUNITY DEVELOPMENT FUND	 6,101,245
Community Development Block Grant	5,801,245
Community Development Block Grant Program Income	300,000
 SCHEDULE F. PAY-AS-YOU-GO FUND	 90,677,767
Property Tax	35,212,023
Sales Tax	26,662,589
Interest Income	3,453,122
Heavy Equipment Tax	114,995
Program Income	560,000
Capital Reserve from FY 2024 (Sections 14)	11,305
Transfers from Other Funds	15,500,000
Reappropriation of Prior Authorization (Section 16)	9,148,770
Pay-As-You-Go Fund Balance	14,963
 SCHEDULE G. GENERAL CAPITAL PROJECTS FUND	 518,199,148
Contribution from Pay-As-You-Go Fund	39,177,148
Installment Financings	45,000,000
Contribution from Municipal Debt Service Fund	9,022,000
2026 Housing Bonds	125,000,000
2026 Neighborhood Bonds	20,000,000
2026 Transportation Bonds	280,000,000
 SCHEDULE H. TOURISM CAPITAL PROJECTS FUND	 5,282,694
Contribution from Tourism Operating Fund	5,282,694

SCHEDULE I. STORM WATER CAPITAL PROJECTS FUND	77,000,000
Storm Water Revenue Bonds	28,000,000
Contribution from Storm Water Operating Fund	46,000,000
Storm Water Program Income	3,000,000
SCHEDULE J. CHARLOTTE WATER CAPITAL PROJECTS FUND	466,291,847
Water Revenue Bonds	77,134,558
Sewer Revenue Bonds	192,157,289
Contribution from Charlotte Water Operating Fund	197,000,000
SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUNDS - CONSOLIDATED	224,890,383
CATS Pay-As-You-Go	130,413,878
Federal Transit Grants	17,529,750
Debt Issuance	76,946,755
SCHEDULE L. AVIATION CAPITAL PROJECT FUNDS - CONSOLIDATED	533,040,110
Revenue Bonds	280,551,453
Aviation Pay-As-You-Go	111,469,482
Passenger Facility Charges	4,168,216
Federal Grants	90,355,426
State Grants	46,495,533

Section 5. That the sum of \$7,200,000 is estimated to be available from the proceeds of the FY 2027 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	7,200,000
Total	7,200,000

That the sum of \$44,940,318 is appropriated in the following funds for capital equipment purchases and funded by a loan from an appropriation in the Municipal Debt Service Fund (\$42,490,318) and a contribution from the General Pay-As-You-Go Fund (\$2,450,000). Funds loaned from the Municipal Debt Service Fund for General Capital Equipment will be repaid by the Pay-As-You-Go Fund over the next five years. Funds loaned for Powell Bill Capital Equipment will be repaid by the Powell Bill Fund over the next five years.

General Capital Equipment Fund:	
Strategy and Budget	25,801
Non-Departmental	427,395
Communication & Marketing	100,000
Police	13,970,000
Fire	16,831,122
Transportation	575,000
Solid Waste Services	9,456,000
Housing & Neighborhood Services	300,000
General Services	790,000
Contracting & Procurement	125,000
Innovation & Technology	30,000
Powell Bill (Street Maintenance) Capital Equipment Fund (Transportation)	2,310,000
Total	44,940,318

That the sum of \$6,700,551 is estimated to be available from the following sources for technology equipment purchases in the General Technology Fund (Innovation and Technology) and are hereby appropriated.

Contribution from General Operating Fund	1,500,551
Contribution from Pay-As-You-Go Fund	5,200,000
Total	6,700,551

Section 6. 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, 2026, 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)	\$0.2474
Municipal Debt Service Fund (for the payment of interest and principal on outstanding debt)	\$0.0306
Pay-As-You-Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0150
TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY	\$0.2930

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$237,118,002,383 and an estimated rate of collection of 99.00%.

Section 7. That the sum of \$1,940,866 is hereby appropriated to the Municipal Service District 1 Fund (Non-Departmental); that the sum of \$1,796,992 is hereby appropriated to the Municipal Service District 2 Fund (Non-Departmental); and that the sum of \$2,749,904 is hereby appropriated to Municipal Service District 3 Fund (Non-Departmental). These funds will provide for planning, promotion, and revitalization activities within the designated Center City Municipal Service Districts for the period beginning July 1, 2026, and ending June 30, 2027.

Section 8. That the sum of \$1,922,798 is hereby appropriated to the Municipal Service District 4 Fund (Non-Departmental). These funds will provide for planning, promotion, and revitalization activities within the designated South End Municipal Service District for the period beginning July 1, 2026, and ending June 30, 2027.

Section 9. That the sum of \$2,442,066 is hereby appropriated to the Municipal Service District 5 Fund (Non-Departmental). These funds will provide for planning, promotion, and revitalization activities within the designated University City Municipal Service District for the period beginning July 1, 2026, and ending June 30, 2027.

Section 10. That the sum of \$1,808,558 is hereby appropriated to the Municipal Service District 6 Fund (Non-Departmental). These funds will provide for planning, promotion, and revitalization activities within the designated South Park Municipal Service District for the period beginning July 1, 2026, and ending June 30, 2027.

Section 11. 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	1,940,866
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TOTAL DISTRICT 1	1,940,866
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SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2

Property Taxes	1,796,992
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TOTAL DISTRICT 2	1,796,992
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SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3

Property Taxes	2,749,904
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TOTAL DISTRICT 3	2,749,904
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SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4

Property Taxes 1,922,798

TOTAL DISTRICT 4

1,922,798

SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5

Property Taxes 2,442,066

TOTAL DISTRICT 5

2,442,066

SCHEDULE F. MUNICIPAL SERVICE DISTRICT 6

Property Taxes 1,808,558

TOTAL DISTRICT 6

1,808,558

Section 12. 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, 2026, 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	15,304,042,580	99.00 %
Municipal Service District 2	\$0.0300	6,050,476,963	99.00 %
Municipal Service District 3	\$0.0414	6,709,373,695	99.00 %
Municipal Service District 4	\$0.0280	6,925,843,006	99.00 %
Municipal Service District 5	\$0.0380	6,491,402,658	99.00 %
Municipal Service District 6	\$0.0381	4,792,121,098	99.00 %

Section 13. That the sum of \$288,000 is available from the following sources in the General Capital Projects Fund for FY 2027 Public Art-eligible projects.

Complete Animal Care and Control Adoption Facility	72,000
Construct Fire Facilities	69,000
Enhance Transportation Safety (Vision Zero)	22,000
Implement Strategic Investment Areas	60,000
Improve Sidewalks	50,000
Connect Bicycle Facilities	10,000
Repair and Replace Bridges	5,000
TOTAL	288,000

FY 2027 above, FY 2026 below through Section 49.

General Capital Projects Fund

Section 14. That the sum of \$11,305 is available from the General Operating Fund (FD1000) fund balance in excess of 16% and is hereby appropriated for transfer to the Pay-As-You-Go Fund (FD4000) to be allocated as follows:

Capital Reserve from FY 2025 (FY 2027 Annual Ordinance - Section 4, Schedule F). **11,305**

Section 15. That the sum of \$4,747,632.08 of prior authorization from various capital projects in the General Capital Projects Fund (FD4001) is available and is hereby transferred to PJ1400900040 (Budget Capital Control Account).

<u>Projects</u>	<u>PL Project</u>	<u>Funding Source</u>	<u>Decrease</u>	<u>Increase</u>
Corridors of Opportunity Program	PJ6075000000	PAYGO	2,129,625.00	
Alignment Rezoning	PJ6020000000	PAYGO	175,000.00	
Support Small Business Development	PJ6210100130	PAYGO	1,500,000.00	
CBI Capital Access Program	PJ2300000004	PAYGO	75,000.00	
FY23 PAYGO-Prepaid Operating Costs	PJ1810140023	PAYGO	381,584.33	
CBI Bonding Program	PJ2300000003	PAYGO	424,653.49	
Microgrants	PJ6110100107	PAYGO	12,908.14	
OTHER - FY2023 Police Case Mgmt Sys	PJ3050000130	PAYGO	48,861.12	
Budget Capital Control Account	PJ1400900040	PAYGO		4,747,632.08
Total			4,747,632.08	4,747,632.08

Section 16. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to transfer \$1,950,000 from project PJ1941ARGF14 (ARPA GF - Workforce Development) in the General ARPA Fund (FD2697) to the Pay-As-You-Go Fund (FD4000) for appropriation in FY 2027 (Section 4, Schedule F).

Section 17. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended so that the sum of \$4,698,770 of prior authorization in project PJ1400900040 (Budget Capital Control Account) in the General Capital Projects Fund (FD4001) is available and is hereby transferred to the Pay-As-You-Go Fund (FD4000) for appropriation in FY 2027 (Section 4, Schedule F). Funding from this project is from various capital projects that have previously been determined to be complete, discontinued, or no longer viable.

Section 18. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to transfer \$15,000,000 from project PJ4131301005 (CGS - City) to project PJ1400410000 (Gateway - City) all in the General Capital Projects Fund (FD4001).

Section 19. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to transfer \$3,000,000 in Transportation Bonds from project PJ428850028 (Park South Drive Extension) to project PJ8010800031 (Cameron Valley Pkwy) all in the General Capital Projects Fund (FD4001).

Section 20. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to transfer \$3,000,000 in Neighborhood Bonds from project PJ1400900040 (Budget Capital Control Account) to project PJ6288700001 (Eastland Infrastructure) all in the General Capital Projects Fund (FD4001).

Section 21. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to transfer \$75,075 in Pay-As-You-Go funding from project PJ3050000130 (OTHER-FY2023 Police Case Mgmt Sys) to project PJ3050000132 (OTHER-FY2023 IA Case Mgmt) all in the General Capital Projects Fund (FD4001).

Section 22. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to appropriate \$1,200,000 from the Public Safety Communications Fund (FD2200) in the General Capital Projects Fund (FD4001) in project PJ1840100001 (Public Safety Digital Comm Upgrade).

Section 23. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$2,822,419 in interest earned in the General Capital Projects Fund (FD4001) in project PJ1400100011 (Budget Stabilization Reserve).

Section 24. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$3,178,181 in interest earned on unexpended proceeds from various debt issuances in the General Capital Projects Fund (FD4001) for transfer to and appropriation in the Municipal Debt Service Fund (FD3000) to pay the debt service for the respective debt issuances for which these proceeds are restricted.

Section 25. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$3,178,181 in fund balance in the Municipal Debt Service Fund (FD3000) for transfer to and appropriation in the General Capital Projects Fund (FD4001) in project PJ1400100011 (Budget Stabilization Reserve).

General Operating Fund

Section 26. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$3,500,000 in interest income in the General Operating Fund (FD1000).

Section 27. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate an other financing source and lease expense of \$1,390,000 and a subscription-based information technology arrangement (SBITA) other financing source and expense of \$4,276,000 in the General Operating Fund (FD1000).

Municipal Debt Service Fund

Section 28. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$20,000,000 in fund balance in the Municipal Debt Service Fund (FD3000) for transfer to and appropriation in the Employee Health and Life Fund (FD7000).

General Grants Fund

Section 29. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate a subscription-based information technology arrangements (SBITA) other financing source and expense of \$96,000 in PJ3140302194 (2023 UASI Intelligence Sharing) in the General Grants Fund (FD2600).

Neighborhood Development Grants Fund

Section 30. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$106,484 in grant revenue in the Neighborhood Development Grants Fund (FD2700) in project PJ6110100043 (Housing Opportunities For People W/).

Section 31. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate an other financing source and lease expense of \$5,258,000 in project 6210100125 (Eastland Lease) the Neighborhood Development Grants Fund (FD2700).

HOME Grant Fund

Section 32. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$79,974.24 in grant revenue in the HOME Grant Fund (FD2701) in project PJ6133750006 (HOME: House Charlotte Loans).

Community Development Fund

Section 33. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$199,304 in grant revenue in the Community Development Fund (FD2702) in project PJ140027029 (CDBG: S&B Reserves).

Tourism Capital Projects Fund

Section 34. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to appropriate \$214,170.78 from the Tourism Operating Fund (FD2002) in project PJ8010150041 (TWC (uptown) Arena Upgrades) in the Tourism Capital Projects Fund (FD4022).

Aviation Operating Funds-Consolidated

Section 35. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate subscription-based information technology arrangements (SBITA) proceeds and expense of \$119,000 in the Aviation Operating Funds-Consolidated.

Aviation Debt Service Funds-Consolidated

Section 36. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$1,056,000 in interest earned on the Airport 2021A and 2021B revenue bonds from the Aviation Capital Projects Fund (FD6064) for transfer to the Aviation Debt Service Fund (FD6027) for debt service payments.

Section 37. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$6,374,493.05 in fund balance in the Aviation Debt Service Fund (FD6027) for transfer to the Aviation Operating Funds-Consolidated.

Aviation Capital Projects Funds-Consolidated

Section 38. That Schedule L in Sections 2 and 4 of the Fiscal Year 2026 Budget Ordinance (980-X) are hereby amended according to the following schedules:

	Original	Revised
Renovate Airport Terminal	32,526,786	48,364,880
Enhance Airfield Capacity	394,313,538	435,945,081
Enhance Airport Services Facilities	11,318,139	33,119,397
Expand Ground Transportation Capacity	17,605,000	20,180,525
Improve Private Aircraft Area	20,676,573	18,699,969
Total	476,440,036	556,309,852

	Original	Revised
Revenue Bonds	172,835,344	191,874,676
Aviation Pay-As-You-Go	56,850,058	148,368,534
Passenger Facility Charges	143,607,634	63,490,403
Federal Grants	67,047,000	105,720,791
State Grants	36,100,000	36,643,144
Other Revenue	-	10,212,304
Total	476,440,036	556,309,852

CATS Operating Funds-Consolidated

Section 39. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate subscription-based information technology arrangements (SBITA) proceeds and expense of \$2,238,000 in the CATS Operating Funds-Consolidated.

CATS Capital Projects Funds-Consolidated

Section 40. That Schedule K in Sections 2 and 4 of the Fiscal Year 2026 Budget Ordinance (980-X) are hereby amended according to the following schedules:

	Original	Revised
Develop Transit System	4,000,000	-
Enhance Safety and Security on Transit	1,323,814	482,840
Purchase New Transit Support Systems and Equipment	9,594,035	830,000
Purchase Support Vehicles for CATS	4,265,764	100,000
Purchase and Maintain Rail Vehicles	32,906,585	30,906,585
Maintain Transit Facilities	6,459,000	2,150,000
Total	58,549,198	34,469,425

	Original	Revised
Federal Transit Grants	44,686,384	27,454,985
State Transit Grants	6,605,383	-
Contribution from CATS Control Account	7,257,431	7,014,440
Total	58,549,198	34,469,425

Charlotte Water Operating Fund

Section 41. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate subscription-based information technology arrangements (SBITA) proceeds and expense of \$578,000 in the Charlotte Water Operating Fund (FD6200).

Charlotte Water Debt Service Funds-Consolidated

Section 42. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$756,000 in interest earned on the Water Sewer 2022A revenue bonds in the Charlotte Water Capital Projects Fund (FD6261) for transfer to and appropriation in the Charlotte Water Debt Service Fund (FD6221) for debt service payments.

Charlotte Water Capital Projects Fund

Section 43. That Schedule J in Sections 2 and 4 of the Fiscal Year 2026 Budget Ordinance (980-X) are hereby amended according to the following schedules:

	Original	Revised
Water	116,422,163	116,503,463
Sewer	316,117,930	310,977,411
Other	15,040,560	26,440,560
Total	447,580,653	453,921,434

	Original	Revised
Water Revenue Bonds	30,320,000	30,320,000
Sewer Revenue Bonds	223,680,000	223,680,000
Contribution from Charlotte Water Operating Fund	193,580,653	193,580,653
Other Contributions, Grants, Loans	-	6,340,781
Total	447,580,653	453,921,434

Stormwater Operating Fund

Section 44. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate subscription-based information technology arrangements (SBITA) proceeds and expense of \$315,000 in the Stormwater Operating Fund (FD6300).

Law Enforcement Emergency Relief Fund

Section 45. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$43,400 in interest income in the Law Enforcement Emergency Relief Fund (FD2010).

General American Rescue Plan Act (ARPA) Fund

Section 46. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$758,211 in interest income in the General ARPA Fund (FD2697) for transfer to and appropriation in the General Capital Projects Fund (4001) in project 1400100011 (Budget Stabilization Reserve).

Section 47. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$50,000 in miscellaneous revenue in the General ARPA Fund (FD2697) in project 1941AR1803 (COVID ARP Access CLT Digital Inc).

National Opioid Settlement Fund

Section 48. That the Fiscal Year 2026 Budget Ordinance (980-X) is hereby amended to recognize and appropriate \$540.18 in interest income in the National Opioid Settlement Fund (FD2696).

Fleet Management Fund

Section 49. That the financial plan adopted in Fiscal Year 2026 is hereby amended to recognize and appropriate \$4,400,000 in reimbursements from city operating funds in the Fleet Management Fund (FD7200).

Authorizations

- Section 50.** That for obligations entered into in a prior fiscal year, some portion or all of which are to be performed in the current fiscal year, an amount of fund balance in each fund deemed sufficient to meet the amounts to be paid during the current fiscal year is hereby appropriated. Nothing in this section shall be construed as a waiver by the governing board of its right to limit or not to make an appropriation for a continuing contract or continuing contracts.
- Section 51.** 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 52.** That if actual revenues collected exceed estimated revenues in the Tourism Operating Fund, amounts sufficient to make payments to the Mecklenburg County towns (Cornelius, Davidson, Huntersville, Matthews, Mint Hill, and Pineville) are hereby appropriated in compliance with authorized agreements, local acts or codified statutes, or other required payments.
- Section 53.** That the entire sums available from MSD Funds 2101, 2102, 2103, 2104, 2105, and 2107 fund balances as of June 30, 2026, 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 54.** That if actual revenues collected exceed estimated revenues in the Convention Center Tax Fund, Tourism Operating Fund, or NASCAR Hall of Fame Tax Fund, amounts sufficient to make payments to the Charlotte Regional Visitors Authority are hereby appropriated in each fund in order to make payments in compliance with authorized agreements, local acts or codified statutes, or other required payments.
- Section 55.** That if actual revenues collected from the Prepared Food and Beverage Tax exceed estimated revenues in the Convention Center Tax Fund, amounts sufficient to make payments to the Mecklenburg County towns (Cornelius, Davidson, Huntersville, Matthews, Mint Hill, and Pineville) are hereby appropriated in accordance with Session Law 2001-402 (as amended) and the interlocal agreement authorized by City Council on June 13, 2005.
- Section 56.** That the City Manager is hereby authorized to implement all of the compensation and benefits recommendations as outlined in the FY 2027 Compensation and Benefits Recommendation book published with the June 8, 2026 Council Business Agenda.
- Section 57.** That the City Manager or designee is hereby authorized to move appropriations within Funds.
- Section 58.** That the City Manager or designee is hereby authorized to make corrections to the annual budget ordinance which are technical in nature.
- Section 59.** 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 60.** 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 61.** 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 62.** 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 63.** 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 64.** 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 65.** 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 66.** 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 67.** 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 68.** 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 69.** 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 70.** 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 71.** That the City Manager or designee is hereby authorized, at the direction of the Metropolitan Public Transit Authority (MPTA), to execute all contracts and documents necessary to support MPTA Transition-Related Activities consistent with Transit Program Budget and any Interlocal Agreements between the City and MPTA.
- Section 72.** 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 73.** 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 74.** 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 75.** That the Finance Officer or designee is hereby authorized to appropriate and pay amounts needed to fund banking fees.
- Section 76.** 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	1,453	5,066
1-inch Displacement	3,632	12,664
1-1/2-inch Displacement	7,264	25,328
2-inch Displacement	11,622	40,525
3-inch Singlejet	23,245	81,051
3-inch Compound, Class I	23,245	81,051
3-inch Compound, Class II	25,424	88,649
3-inch Turbine, Class I	25,424	88,649
3-inch Ultrasonic	36,320	126,642
4-inch Singlejet	36,320	126,642
4-inch Compound, Class I	36,320	126,642
4-inch Compound, Class II	43,584	151,970
4-inch Turbine, Class I	45,763	159,569
4" x 1" FMCT	50,848	12,664
4-inch Ultrasonic	63,924	222,890
6-inch Singlejet	72,640	253,284
6-inch Compound, Class I	72,640	253,284

6-inch Compound, Class II	98,065	341,933
6-inch Turbine, Class I	94,433	329,269
6" x 1.5" FMCT	116,225	25,328
6" x 2" FMCT	116,225	40,525
6-inch Ultrasonic	101,697	354,598
8-inch Compound, Class I	116,225	405,254
8-inch Compound, Class II	116,225	405,254
8-inch Turbine, Class II	203,393	709,195
8" x 2" FMCT	203,393	40,525
8-inch Ultrasonic	203,393	709,195
10-inch Turbine, Class II	305,090	1,063,793
10" x 2" FMCT	319,618	40,525
10" x 12" x 2" FMCT	363,202	40,525
10-inch Ultrasonic	326,882	1,139,778
12-inch Turbine, Class II	384,994	1,342,406
12-inch FMCT w/ 2-inch at Crossover	319,618	1,114,450
12-inch Ultrasonic	399,522	1,393,062
2-inch Fire Line	11,622	n/a
4-inch Fire Line	29,056	n/a
6-inch Fire Line	65,376	n/a
8-inch Fire Line	130,753	n/a
10-inch Fire Line	163,441	n/a
12-inch Fire Line	256,130	n/a

Section 77. That the Finance Officer or designee is hereby authorized to dispose of, auction, or sell non-United States denominated coins and United States currency that is considered to be damaged and nondepositable, rare, and/or collectors' coins collected by the City for deposit into the City's cash pool account.

Section 78. 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 79. That the Finance Officer or designee is hereby authorized to pay sales and use tax as required.

Section 80. That the Finance Officer or designee is hereby authorized to pay withholdings; insurance premiums; risk management claims and legal fees related to those claims; 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 agreements authorized by City Council; payments to the city's transit management company; and payments to the property management/leasing company for Charlotte Transit Center.

Section 81. 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 82. That the Finance Officer or designee is hereby authorized to transfer appropriations between funds which are directly tied to specific revenues such as sales tax, tax increment financing, U-Drive it, and other applicable items.

Section 83. That the 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 84. 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 85. That the Finance Officer or designee is hereby authorized to charge up to the maximum processing fee authorized by G.S. 25-3-506 for returned checks.

Section 86. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 87. That this ordinance will be in effect July 1, 2026, except for Sections 14 through 75 and 77 through 87, which are to be effective upon adoption.

Approved as to form:

City Attorney