

2000-2001 BUDGET ORDINANCE NO. 1552-X
ADOPTED JUNE 5, 2000

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 beginning

July 1, 2000 and ending June 30, 2001 according to the following schedules:

SCHEDULE A. GENERAL OPERATING AND GRANTS FUNDS (0101/0413)	
TOTAL GENERAL OPERATING AND GRANTS FUNDS	317,632,983
SCHEDULE B. WATER AND SEWER OPERATING FUND (7101)	
TOTAL WATER AND SEWER OPERATING FUND	135,834,375
SCHEDULE C. AVIATION OPERATING FUND (7402)	
TOTAL AVIATION OPERATING FUND	73,246,479
SCHEDULE D. EMPLOYMENT AND TRAINING FUND (6345)	
TOTAL EMPLOYMENT AND TRAINING FUND	1,035,748
SCHEDULE E. WORKFORCE INVESTMENT FUND (6346)	
TOTAL WORKFORCE INVESTMENT FUND	1,548,132
SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6806)	
TOTAL COMMUNITY DEVELOPMENT FUND	3,390,361
SCHEDULE G. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)	
TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND	589,000
SCHEDULE H. PUBLIC TRANSIT OPERATING FUND (7801)	
TOTAL PUBLIC TRANSIT OPERATING FUND	86,170,540
SCHEDULE I. STADIUM PARKING DECK OPERATING FUND (0150)	
TOTAL STADIUM PARKING DECK OPERATING FUND	1,108,295
SCHEDULE J. POWELL BILL FUND (0120)	
TOTAL POWELL BILL FUND	22,723,226
SCHEDULE K. SAFELIGHT FUND (0180)	
TOTAL SAFELIGHT FUND	2,371,029
SCHEDULE L. INSURANCE AND RISK MANAGEMENT FUND (6302)	
TOTAL INSURANCE AND RISK MANAGEMENT FUND	1,364,711
SCHEDULE M. CONVENTION CENTER TAX FUND (0132)	
TOTAL CONVENTION CENTER TAX FUND	20,839,000
SCHEDULE N. MUNICIPAL DEBT SERVICE FUND (5101)	
TOTAL MUNICIPAL DEBT SERVICE FUND	58,889,969
SCHEDULE O. WATER AND SEWER DEBT SERVICE FUND (5501)	
TOTAL WATER AND SEWER DEBT SERVICE FUND	70,507,500
SCHEDULE P. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED	
TOTAL AVIATION DEBT SERVICE FUNDS	47,360,275
SCHEDULE Q. CONVENTION CENTER DEBT SERVICE FUND (5104)	
TOTAL CONVENTION CENTER DEBT SERVICE FUND	16,735,000

SCHEDULE R. STORM WATER DEBT SERVICE FUND (5701)

TOTAL STORM WATER DEBT SERVICE FUND 4,750,000

SCHEDULE S. STORM WATER OPERATING FUND (7701)

TOTAL STORM WATER OPERATING FUND 20,183,132

SCHEDULE T. AVIATION DISCRETIONARY FUND (7408)

TOTAL AVIATION DISCRETIONARY FUND 9,380,350

SCHEDULE U. CEMETERY TRUST FUND (6381)

TOTAL CEMETERY TRUST FUND 140,000

Section 2. The following amounts are hereby appropriated for capital projects by City Government and its activities for the fiscal year beginning July 1, 2000 according to the following Schedules:

SCHEDULE A. HOME GRANT FUND (6910)

Home Grant Projects 3,202,500
TOTAL HOME GRANT FUND 3,202,500

SCHEDULE B. COMMUNITY DEVELOPMENT FUND (6911)

Community Development Capital Projects 5,970,156
TOTAL COMMUNITY DEVELOPMENT FUND 5,970,156

SCHEDULE C. PAY AS YOU GO FUND (2011)

Contribution to General Capital Projects Fund 13,935,025
Contribution to Metropolitan Transit Commission Fund 18,400,000
Contribution to HOME Grant Fund 520,500
TOTAL PAY AS YOU GO FUND 32,855,525

SCHEDULE D. GENERAL CAPITAL PROJECTS FUND (2010)

Neighborhood Improvement	478.00	735,000
Neighborhood Matching Grants	477.80	500,000
Small Area Plan Capital Projects	251.00	300,000
First Ward Infrastructure	477.30	1,000,000
Neighborhood Traffic Calming	477.00	250,000
School Pedestrian Safety Program	474.70	400,000
Connectivity	474.73	200,000
Sidewalk Program	331.00	4,000,000
Innovative Housing Program	380.00	5,625,000
In Rem Ready	377.10	500,000
Prosperity Church Road Widening	288.04	2,500,000
Johnston Road Widening	288.05	7,000,000
Albemarle/Harris Interchange	385.01	5,000,000
Billy Graham/Wilkinson Interchange	385.03	1,000,000
Freedom Drive Widening	385.00	3,000,000
NC49/Graham Street Connector	385.02	3,000,000
Old Statesville Road Widening	336.30	1,500,000
South Boulevard Median	385.04	500,000
Statesville Avenue Widening	474.77	1,500,000
Wilkinson Boulevard Widening	336.40	3,000,000
Monroe/Sardis Road North Intersection	287.00	580,000
Tenth/Graham Intersection	287.00	220,000
Minor Roadway Improvements	245.00	1,500,000
Bridge Repair and Replacement	248.00	2,000,000
Environmental Cleanup - Transportation	470.10	1,800,000
Signal System Coordination	264.13	1,000,000
Infrastructure Grant Program	477.20	200,000
Business Corridor Revitalization	493.00	1,300,000
Business Corridor Façade Program	493.00	200,000
Trolley Corridor Enhancements	239.00	2,700,000
DARF Program	369.00	173,719
Eastside Strategy Plan	474.30	3,550,000
West Side Strategy Plan	329.00	400,000
North Tryon Corridor Improvements	264.14	1,000,000
Brownfield Assessment Program	470.20	200,000
York Road Landfill	350.00	150,000

Academy Fire Pits Cleanup	368.00	1,000,000
Environmental Cleanup at City Facilities	265.51	1,000,000
American Disabilities Act (ADA)	388.00	500,000
Replacement of Fire Burn Building	367.30	150,000
Replacement of Fire Station Number 10	367.40	700,000
Building Maintenance Program	480.40	2,000,000
Roof Replacement Program	480.40	1,000,000
Renovations to Existing Academy	474.61	100,000
Central City Sidewalk Repairs	380.28	750,000
Parking Lot Repair Program	485.00	350,000
Tryon Street Mall (uptown) Renovations	288.11	610,000
Annexation Fire Stations	367.00	3,300,000
Government Plaza Building Maintenance	474.75	300,000
New Police-Fire Academy Expansion	474.60	16,100,000
Cemetery Roads	327.00	250,000
Police Helicopter Hanger	474.65	425,000
North Tryon Police Satellite Facility	474.68	2,000,000
PAC and Spirit Square Tryon Entrance Improvements	486.02	280,000
TOTAL GENERAL CAPITAL PROJECTS FUND		89,398,719

SCHEDULE E. STORM WATER CAPITAL PROJECT FUND (2701)

Storm Water Repairs	359.00	9,700,000
Storm Water Neighborhood Fund	359.20	250,000
Storm Water Channel Program	359.40	2,930,000
Flood Control Projects	358.00	10,050,000
Storm Water Economic Development	358.50	1,000,000
TOTAL STORM WATER CAPITAL PROJECTS FUND		23,930,000

SCHEDULE F. WATER AND SEWER CAPITAL PROJECT FUND (2071)

Safety Upgrades for OSHA Compliance	637.22	100,000
Diesel Generators for Repump Facilities	637.49	2,100,000
North Mecklenburg WTP Clearwells	634.02	7,500,000
Lebanon Road Tank and Pumps	635.32	4,000,000
WM from Sardis Road to NC51	634.28	6,000,000
Raw Water Reservoir	635.64	9,000,000
New Service Installations - Water	634.30	3,000,000
Lab and Engineering Expansion	637.83	3,000,000
WM along NC51 from Centrum Parkway to Rea Road	634.22	4,000,000
Valve Rehabilitation and Replacement	637.81	1,000,000
WM- Plaza Pump Station to Harris Blvd	635.31	200,000
WM from Providence Rd to Craig Tank	634.21	2,530,000
Technology Improvements	634.32	750,000
WM along Johnston Rd. from Pinville-Matthews Road to I-485	634.03	1,150,000
WM along York Road from Shopton Road to Lake Wylie	634.05	1,050,000
Polk St. Water Main - NC 51 to Pineville	634.06	600,000
Land Acquisition for Watershed Protection	637.28	100,000
Water Mains to Serve 2001 Annexation Areas	634.07	1,000,000
WM Along Beatties Ford Road - Phase II	634.17	240,000
WM along Lancaster Hwy from Providence Rd West to SC State Line	634.19	1,050,000
Sanitary Sewer Line Rehabilitation	636.44	9,000,000
Back-up Power System for all WWTPs	632.01	1,000,000
Low Lift Pump Station at McAlpine WWTP	637.99	2,500,000
McDowell WWTP Expansion - Phase III	631.41	17,500,000
Irwin Relief Sewer	636.05	6,000,000
Street Improvement Sewer Lines	633.24	1,000,000
Reuse at McAlpine, McDowell, and Sugar	632.03	2,500,000
McAlpine WWTP Expansion Phase II	632.56	5,000,000
Long Creek Pump Station Improvements	636.22	9,000,000
New Service Installations - Wastewater	632.16	800,000
Lab and Engineering Expansion	637.83	3,000,000
GIS Facilities Mapping	637.92	1,000,000
Sewer to Serve 2001 Annexation Areas	637.93	1,500,000
Reedy Creek Interceptor	631.47	6,720,000
McKee Creek Basin Sanitary Sewer Service	631.46	2,060,000
Reedy Creek Basin Sanitary Sewer Service	631.48	2,900,000
Catawba River Outfall	637.94	5,010,100
System Protection Optimization Plan	632.90	250,000
Removal of Aerial Crossings	633.02	500,000
Acquisition of Private Sewer Systems	632.62	1,500,000
Matthews Area Line Extensions	637.91	1,000,000
Three -County Wastewater Treatment Plant	637.97	750,000
Minor Sewer Rehabilitation	631.43	100,000
Irwin Creek WWTP Rehab and Upgrades	632.32	500,000
McDowell WWTP Rehab and Upgrades	632.33	100,000
Mallard Creek WWTP Rehab and Upgrades	632.35	250,000

Sugar Creek WWTP Rehab and Upgrades	632.49	500,000
McAlpine WWTP Rehab and Upgrades	637.95	1,000,000
King's Grant Parallel Outfall	637.98	2,070,000
Coffey Creek Tributary to Shopton Road	633.05	200,000
TOTAL UTILITIES CAPITAL PROJECTS FUND		133,580,100

SCHEDULE G. PUBLIC TRANSIT CAPITAL PROJECT FUND (2098)

South Corridor Advance Construction	893.00	12,200,000
TOTAL PUBLIC TRANSIT CAPITAL PROJECT FUND		12,200,000

SCHEDULE H: AVIATION CAPITAL PROJECT FUND (2073)

Airport Art Program	562.27	50,000
TOTAL AVIATION CAPITAL PROJECT FUND		50,000

Section 3. It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2000 and ending on June 30, 2001

to meet the appropriations shown in Section 1 according to the following schedules:

SCHEDULE A. GENERAL OPERATING AND GRANTS FUNDS (0101/0413)

Taxes		
Property Tax		172,717,549
Sales Tax		35,839,380
Utility Franchise Tax		24,834,899
Intangibles Tax		4,309,839
Occupancy Tax		2,869,826
Police Services		7,322,634
Inventory Reimbursement		6,458,904
Solid Waste Disposal Fees		8,417,864
Business Privilege Licenses		7,600,000
Other Revenues		
Licenses and Permits		8,562,633
Fines, Forfeits and Penalties		1,750,321
Interlocal Grants and Agreements		1,560,109
Federal Grants and State Shared Revenues		7,830,122
General Government		3,979,910
Public Safety		3,285,403
Cemeteries		437,950
Use of Money and Property		4,978,901
Miscellaneous Revenue		1,775,945
Intragovernmental Revenues		12,872,429
Transfers from Other Funds		818,608
Assets Forfeiture Fund Balance		88,400
TOTAL GENERAL FUND		318,311,626

SCHEDULE B. WATER AND SEWER OPERATING FUND (7101)

Variable Rate Revenues		112,299,968
Fixed Rate Revenues		6,149,055
Specific Service and Capacity Revenues		17,139,000
Industrial Waste Surcharge		2,560,000
Interest on Investments		3,480,000
Other Revenues		310,000
TOTAL WATER AND SEWER OPERATING FUND		141,938,023

SCHEDULE C. AVIATION OPERATING FUND (7402)

Terminal and Airfield Usage		27,016,615
Parking		16,665,000
Concessions		17,414,344
Interest on Investments		3,462,500
Cargo Area and Ground Rents		5,555,000
Other		3,133,020
TOTAL AVIATION OPERATING FUND		73,246,479

SCHEDULE D. EMPLOYMENT AND TRAINING FUND (6345)

Contribution from the General Fund		1,035,748
TOTAL EMPLOYMENT AND TRAINING FUND		1,035,748

SCHEDULE E. WORKFORCE INVESTMENT FUND (6346)

JTPA Grants		1,448,080
State Employment & Training Grant		100,051
TOTAL WORKFORCE INVESTMENT FUND		1,548,131

SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6806)

Contribution from General Fund		3,390,361
TOTAL COMMUNITY DEVELOPMENT FUND		3,390,361

SCHEDULE G. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)

HOPWA Grant		428,000
Emergency Shelter Grant		161,000
TOTAL COMMUNITY DEVELOPMENT - TARGET AREAS FUND		589,000

SCHEDULE H. PUBLIC TRANSIT OPERATING FUND (7801)

Half-Percent Sales Tax		52,000,000
Maintenance of Effort		
Town of Huntersville		17,500
Mecklenburg County		464,034
City of Charlotte		18,400,000
Passenger Revenues		8,964,785
State Operating Assistance Grant		4,500,000
Interest on Investments		1,824,221
TOTAL PUBLIC TRANSIT FUND		86,170,540

SCHEDULE I. STADIUM PARKING DECK OPERATING FUND (0150)

Operating Revenues		1,110,000
Contribution from Duke Energy		21,000
Interest on Investments		45,000
TOTAL STADIUM PARKING DECK FUND		1,176,000

SCHEDULE J. POWELL BILL FUND (0120)

State Gas Tax Refund		16,572,258
Interest on Investments		1,305,000
Fund Balance- Unappropriated		4,845,968
TOTAL POWELL BILL FUND		22,723,226

SCHEDULE K. SAFELIGHT FUND (0180)

Citations		3,263,000
Interest on Investments		28,000
TOTAL SAFELIGHT FUND		3,291,000

SCHEDULE L. INSURANCE AND RISK MANAGEMENT FUND (6302)

Intergovernmental Revenues:		
General Fund		450,021
Other Funds		275,820
Mecklenburg County and Other Agencies		638,870
TOTAL INSURANCE AND RISK MANAGEMENT FUND		1,364,711

SCHEDULE M. CONVENTION CENTER TAX FUND (0132)

Taxes		23,023,000
Interest on Investments		3,174,000
TOTAL CONVENTION CENTER TAX FUND		26,197,000

SCHEDULE N. MUNICIPAL DEBT SERVICE FUND (5101)

Taxes	43,881,215
State Reimbursements	1,054,006
Interest on Investments	3,480,000
Contribution from Mecklenburg County	1,300,913
Contribution from the General Fund	9,699,000
Contribution from Stadium Parking Deck Fund	858,295
Contribution from Aud/Coliseum/Conv Ctr Authority	250,000
Interest Transferred from Other Funds	12,141,000
Other Revenues	979,791
TOTAL MUNICIPAL DEBT SERVICE FUND	73,644,220

SCHEDULE O. WATER AND SEWER DEBT SERVICE FUND (5501)

Contribution from Water and Sewer Operating Fund	61,927,500
Interest on Investments	150,000
Interest Transferred from Other Funds	6,030,000
Other Revenues	2,400,000
TOTAL WATER AND SEWER DEBT SERVICE FUND	70,507,500

SCHEDULE P. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED

Contribution from Aviation Operating Fund	28,131,300
Contribution from Airlines	5,656,000
Interest on Investments	2,323,000
Revenue Bond Proceeds	2,500,000
Fund Balance- Unappropriated	8,749,975
TOTAL AVIATION DEBT SERVICE FUNDS	47,360,275

SCHEDULE Q. CONVENTION CENTER DEBT SERVICE FUND (5104)

Contribution from Other Funds	15,965,000
Interest on Investments	770,000
TOTAL CONVENTION CENTER DEBT SERVICE FUND	16,735,000

SCHEDULE R. STORM WATER DEBT SERVICE FUND (5701)

Contribution from Storm Water Operating Fund	4,189,000
Interest on Investments	148,500
Interest Transferred from Other Funds	412,500
TOTAL STORM WATER DEBT SERVICE FUND	4,750,000

SCHEDULE S. STORM WATER OPERATING FUND (7701)

Storm Water Fees	18,787,645
Interest on Investments	348,000
Fund Balance- Unappropriated	1,047,487
TOTAL STORM WATER OPERATING FUND	20,183,132

SCHEDULE T. AVIATION DISCRETIONARY FUND (7408)

Transfer from Aviation Operating	9,380,350
TOTAL AVIATION DISCRETIONARY FUND	9,380,350

SCHEDULE U. CEMETERY TRUST FUND (6381)

Fund Balance	140,000
TOTAL CEMETERY TRUST FUND	140,000

Section 4. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2000 and ending on June 30, 2001 to

meet the appropriations shown in Section 2 according to the following Schedules.

SCHEDULE A. HOME GRANT FUND (6910)

HUD HOME Grant Funds	2,082,000
Contribution from Pay As You Go Fund	520,500
Program Income	600,000
TOTAL HOME GRANT FUND	3,202,500

SCHEDULE B. COMMUNITY DEVELOPMENT FUND (6911)

Community Development Block Grant	4,713,000
Community Development Program Income	1,257,156
TOTAL COMMUNITY DEVELOPMENT FUND	5,970,156

SCHEDULE C. PAY AS YOU GO FUND (2011)

Property Tax	10,192,126
Inventory Reimbursement	390,000
Interest on Investments	450,000
Sales Tax	9,213,575
Auto Tax	11,220,000
Fund Balance - Unappropriated	1,389,824
TOTAL PAY AS YOU GO FUND	32,855,525

SCHEDULE D. GENERAL CAPITAL PROJECTS FUND (2010)

Contribution from Pay As You Go Fund	13,935,025
Contribution from Other Funds -	
UDAG Repayments	173,719
Innovative Housing Loan Repayments	44,340
Insurance Fund	1,100,000
SafeLight Fund	400,000
Powell Bill Fund	2,000,000
Environmental Protection Bonds	5,150,000
Neighborhood Improvement Bonds	735,000
Street Bonds	33,900,000
1998 Two Thirds Bonds	3,360,000
Fund Balance (Capital Reserve)	9,600,635
Certificates of Participation - Authorized	18,300,000
Certificates of Participation - To Be Authorized	700,000
TOTAL CAPITAL PROJECTS FUND	89,398,719

SCHEDULE E. STORM WATER CAPITAL PROJECT FUND (2701)

Contribution from Storm Water Operating Fund (7701)	5,577,650
Storm Water Revenue Bonds	18,352,350
TOTAL STORM WATER CAPITAL FUND	23,930,000

SCHEDULE F. UTILITIES CAPITAL PROJECTS FUND (2071)

Water Revenue Bonds	44,520,000
Sewer Revenue Bonds	82,060,100
Contribution from Water and Sewer Operating Fund	7,000,000
TOTAL UTILITIES CAPITAL PROJECTS FUND	133,580,100

SCHEDULE G. PUBLIC TRANSIT CAPITAL PROJECT FUND (2098)

Contribution from Metropolitan Transit Commission Fund (7801)	12,200,000
TOTAL PUBLIC TRANSIT CAPITAL PROJECTS FUND	12,200,000

SCHEDULE H. AVIATION CAPITAL PROJECT FUND (2073)

Contribution from Discretionary Fund Balance	50,000
TOTAL AVIATION CAPITAL PROJECT FUND	50,000

Section 5. That the sum of up to \$11,500,000 is estimated to be available from the proceeds of the FY01 Installment Payment Contract (Lease/Purchase) and is hereby appropriated to the funds listed below. Interest earnings on these lease purchase proceeds are hereby appropriated to the respective funds' Control Centers for allocation for future capital equipment needs in the current and future years until the funds are depleted.

General Capital Equipment Fund	9,650,000
Water & Sewer Capital Equipment Fund	1,650,000
Municipal Debt Service (5101)- Issuance Expense	200,000
Total	11,500,000

Section 6. 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, 2000, for the purpose of raising revenue from property taxes as set forth in the foregoing revenue estimates, and in order to finance the Funds' appropriations:

General Fund (for the general expenses incidental to the proper government of the City)	0.3805
Municipal Debt Service Fund (for the payment of interest and principal on outstanding debt)	0.0640
Pay As You Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	0.0225
TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY	0.4670

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$45,686,297,307 and an estimated rate of collection of ninety-seven and three-quarters percent (97.75%).

Section 7. That the sum of \$693,759 is hereby appropriated to the Municipal Service District 1; that the sum of \$140,219 is hereby appropriated to the Municipal Service District 2; and that the sum of \$429,625 is hereby appropriated to Municipal Service District 3. These funds will provide for downtown planning, promotion, and revitalization activities within the designated uptown Municipal Service Districts for the period beginning July 1, 2000 and ending June 30, 2001.

Section 8. That the sum of \$185,000 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, 2000 and ending June 30, 2001.

Section 9. That the following estimated revenues are hereby available from the following sources to finance the operations of the Municipal Service Districts:

Districts:		SCHEDULE A. MUNICIPAL SERVICE DISTRICT 1 (0130)	
			684,457
Property Taxes			9,302
State Rebate			
	TOTAL DISTRICT 1		693,759
		SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (0130)	
			138,952
Property Taxes			1,267
State Rebate			
	TOTAL DISTRICT 2		140,219
		SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (0130)	
			427,680
Property Taxes			1,945
State Rebate			
	TOTAL DISTRICT 3		429,625
		SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 (0130)	
			183,000
Property Taxes			2,000
State Rebate			
	TOTAL DISTRICT 4		185,000

Section 10. Rates of tax are hereby levied on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2000, for the purpose of raising the revenue from property taxes to finance the foregoing appropriations in the Municipal Service Districts Funds, as follows:

Municipal Service District 1	\$0.0193
Municipal Service District 2	\$0.0140
Municipal Service District 3	\$0.0289
Municipal Service District 4	\$0.0900

Such rates of taxes are based on estimated total appraised valuations at collection rates as follows:

	Valuation	Collection Rate
District 1	\$3,442,500,831	0.9775
District 2	989,760,320	0.9775
District 3	1,496,994,837	0.9775
District 4	232,900,085	0.9775

Section 11. That the sum of \$872,830 is available from General Fund 0101 - Assets Forfeiture fund balances and is hereby appropriated to Police Grant Fund 0413.

Section 12. That the sum of \$268,000 is estimated to be available from security alarm fines and is hereby appropriated to the General Fund 0101-CMPD.

Section 13. That the sum of \$470,000 is hereby available from the Pay-As-You-Go Fund fund balance (2011) and is hereby appropriated for transfer to the General Capital Projects Fund (2010) for Pedestrian Safety (\$170,000) and Minor Roadway Widening (\$300,000).

Section 14. That the sum of \$2,500,000 of fund balance (\$2,000,000) and interest earnings (\$500,000) is available in Fund 2077 and is hereby appropriated to capital project center 562.02 to complete projects related to the 1987 Airport Master Plan- Construction.

Section 15. That the sum of \$720,000 of fund balance (\$675,000) and interest earnings (\$45,000) is available in Fund 2080 and is hereby appropriated to capital project center 521.00- Airport Terminal Upfit.

Section 16. That the sum of \$11,341 (FAA Grant) is hereby available for transfer from Fund 2073, 562.30-Church of God Land Purchase to be appropriated in Fund 2077, 562.12- Land Acquisition.

Section 17. That the sum of \$405,845.53 in savings in the following projects in Fund 2083 are hereby returned to the original source of funding (Aviation Discretionary Fund 7408).

Project	Amount
528.12- High Speed Taxiway Exit	\$25,172.00
528.14- Ramp B Expansion	380,673.53
Total	\$405,845.53

Section 18. That the appropriation in Aviation Capital Project Fund 2083, center 52813- Air Cargo Center- Phase II is hereby reduced by \$148,025.77 and those funds returned to the original source, Aviation Excluded Centers Fund 7404.

Section 19. That the sum of \$550,000 is available from Water and Sewer Operating Fund 7101 fund balance and is hereby appropriated for transfer to the Water and Sewer Capital Project Fund 2071 for New Service Connections (634.30).

Section 20. That the sum of \$10,000 is transferred from Fund 6345- City Job Training (710.03;364) and is appropriated to Fund 6806- Community Empowerment (900.58,199).

Section 21. That the sum of \$7,920,000 in Convention Center COPs is hereby transferred from the General Capital Project Fund 2010; 239.00 Trolley/Rail Corridor and is appropriated in the Convention Center Capital Project Fund 2013; 239.01 - Convention Center/Trolley.

Section 22. That increases to the following grants are hereby estimated to be available from the following sources and are hereby appropriated to the following projects:

Project	Amount	Grantor
Transit Planning (Fund 7801)	2,348,104	NC State Maintenance Assistance

Section 23. That the sum of \$10 million is available from General Fund 0101 fund balance and is hereby appropriated for transfer to the General Capital Improvement Fund 2010 for Capital Reserve projects.

Section 24. That the sum of \$4 million is available from General Fund 0101 fund balance and is hereby appropriated to the General Fund 0101 for SWS-South Quadrant trucks and equipment.

Section 25. That the sum of \$10.1 million is available is Convention Center Fund 2013 from Proceeds from the Sale of COPS and is hereby appropriated for purchase of the ABC Board property.

Section 26. That Ordinance 1342-x dated 9/13/99 should be amended to reflect Fund 2098 instead of Fund 7801.

Section 27. That Ordinance 1383-x dated 11/8/99 should be amended to reflect Fund 0413 instead of Fund 0101.

Section 28. That Section 7 of Ordinance 1467-x dated 2/28/00 should be amended to reflect Fund 0413 instead of Fund 0101.

Section 29. That Section 5 of Ordinance 1313-x dated 6/21/99 be amended to reflect an additional \$3.5 million is estimated to be available from Lease/Purchase Proceeds and is hereby appropriated to FY2001 General Lease Purchase Fund 2107.

Section 30. That the Workforce Investment Grant Fund 6346 is hereby established as a life-to-date fund. Any revenues and appropriations originally allocated to Neighborhood Development Operating Funds are hereby authorized for transfer to the new Grant Fund 6346.

Section 31. That the Finance Director or his designee is hereby authorized to carry forward the authorizations for any Federal, State, Local, or other third party grants for the duration of the grants' authorized performance periods; and that any appropriation of local funding required, such as a grant match, is authorized to be carried forward as well.

Section 32. That the Finance Director or his designee is hereby authorized to appropriate interest earnings for any Federal, State, Local, or other third party grants for the duration of the grants' authorized performance periods.

Section 33. That the Finance Director or his 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 34. That the Finance Director or his designee is hereby authorized to advance cash from the Utilities equity of the City's cash pool account to water and sewer projects that are bond financed (unissued) and that have City Council authorized appropriations. Upon issuance of permanent financing, the funds will be repaid to the Utilities equity of the City's cash pool account.

Section 35. That the Finance Director or his 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 36. That the Finance Director or his designee is hereby authorized to appropriate amounts needed to satisfy federal government regulations related to interest earnings on debt issues.

Section 37. That the Finance Director or his designee is hereby authorized to transfer revenues from the Convention Center Tax Fund to the Coliseum Authority as stipulated in State of North Carolina General Statutes.

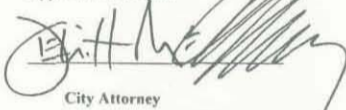
Section 38. That occupancy and prepared food and beverage tax revenues are hereby available and are authorized to be appropriated in the amounts needed to make payments to the Charlotte Convention and Visitors Bureau and the Auditorium-Coliseum-Convention Center Authority as specified in Council-authorized agreements.

Section 39. Copies of this ordinance shall be furnished to the Director of Finance, City Treasurer, and Chief Accountant to be kept on file by them for their direction in the disbursement of City funds.

Section 40. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 41. It is the intent of this ordinance to be effective July 1, 2000, except for Sections 11 through 30, which are to be effective upon adoption.

Approved as to form:


City Attorney

CERTIFICATION

I, Nancy S. Gilbert, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of an Ordinance adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 5th day of June, 2000, the reference having been made in Minute Book 114, and recorded in full in Ordinance Book 50, Page(s) 348-357.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 7th day of June, 2000.


Nancy S. Gilbert, CMC, Deputy City Clerk