

2001-2002 BUDGET ORDINANCE NO. 1835 -X
ADOPTED JUNE 4, 2001

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

0-1

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, 2001 and ending June 30, 2002 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (0101)	
TOTAL GENERAL OPERATING FUND	349,141,856
SCHEDULE B. WATER AND SEWER OPERATING FUND (7101)	
TOTAL WATER AND SEWER OPERATING FUND	150,448,538
SCHEDULE C. AVIATION OPERATING FUND (7402)	
TOTAL AVIATION OPERATING FUND	81,361,035
SCHEDULE D. EMPLOYMENT AND TRAINING FUND (6345)	
TOTAL EMPLOYMENT AND TRAINING FUND	997,517
SCHEDULE E. WORKFORCE INVESTMENT ACT FUND (6346)	
TOTAL WORKFORCE INVESTMENT ACT FUND	1,681,074
SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6806)	
TOTAL COMMUNITY DEVELOPMENT FUND	4,037,615
SCHEDULE G. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)	
TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND	643,000
SCHEDULE H. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUND (7801)	
TOTAL CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUND	98,091,004
SCHEDULE I. STADIUM PARKING DECK OPERATING FUND (0150)	
TOTAL STADIUM PARKING DECK OPERATING FUND	1,117,953
SCHEDULE J. POWELL BILL FUND (0120)	
TOTAL POWELL BILL FUND	20,846,268
SCHEDULE K. SAFELIGHT FUND (0180)	
TOTAL SAFELIGHT FUND	2,739,883
SCHEDULE L. INSURANCE AND RISK MANAGEMENT FUND (6302)	
TOTAL INSURANCE AND RISK MANAGEMENT FUND	2,015,240
SCHEDULE M. CONVENTION CENTER TAX FUND (0132)	
TOTAL CONVENTION CENTER TAX FUND	21,200,700
SCHEDULE N. MUNICIPAL DEBT SERVICE FUND (5101)	
TOTAL MUNICIPAL DEBT SERVICE FUND	55,091,793

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

TOTAL WATER AND SEWER DEBT SERVICE FUND 80,095,800

SCHEDULE P. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED

TOTAL AVIATION DEBT SERVICE FUNDS 55,088,790

SCHEDULE Q. CONVENTION CENTER DEBT SERVICE FUND (5104)

TOTAL CONVENTION CENTER DEBT SERVICE FUND 17,047,700

SCHEDULE R. STORM WATER DEBT SERVICE FUND (5701)

TOTAL STORM WATER DEBT SERVICE FUND 4,810,500

SCHEDULE S. STORM WATER OPERATING FUND (7701)

TOTAL STORM WATER OPERATING FUND 24,210,972

SCHEDULE T. AVIATION DISCRETIONARY FUND (7408)

TOTAL AVIATION DISCRETIONARY FUND 3,333,157

SCHEDULE U. CEMETERY TRUST FUND (6381)

TOTAL CEMETERY TRUST FUND 140,000

SCHEDULE V. CATS DEBT SERVICE FUND (5301)

TOTAL CATS DEBT SERVICE FUND 311,000

SCHEDULE W. POLICE GRANTS FUND (0413)

TOTAL POLICE GRANTS FUND 4,779,770

SCHEDULE X. PUBLIC SAFETY 911 SERVICES FUND (0911)

TOTAL PUBLIC SAFETY 911 SERVICES FUND 6,889,072

Section 2. The following amounts are hereby appropriated for capital projects by City Government and its activities for the fiscal

beginning July 1, 2001 according to the following Schedules:

SCHEDULE A. HOME GRANT FUND (6910)

Grant Projects 3,911,029

TOTAL HOME GRANT FUND 3,911,029

SCHEDULE B. COMMUNITY DEVELOPMENT FUND (6911)

Community Development Capital Projects 7,950,387

TOTAL COMMUNITY DEVELOPMENT FUND 7,950,387

SCHEDULE C. PAY AS YOU GO FUND (2011)

Contribution to General Capital Projects Fund 12,771,440

Contribution to Charlotte Area Transit System Fund 18,400,000

Contribution to HOME Grant Fund 612,750

Contribution to General Fund 800,000

TOTAL PAY AS YOU GO FUND 32,584,190

SCHEDULE D. GENERAL CAPITAL PROJECTS FUND (2010)

Neighborhood Improvement	478.00	8,000,000
First Ward Land Transaction	481.20	592,000
Neighborhood Matching Grants	477.80	300,000
Small Area Plan Capital Projects	251.00	300,000
Neighborhood Traffic Calming	477.00	250,000
School Pedestrian Safety Program	474.70	700,000
Connectivity	474.73	200,000
Sidewalk Program	331.00	4,000,000
Affordable Housing Program	481.01	10,000,000
Innovative Housing Program	380.00	5,767,613
In Rem Remedy	377.10	500,000
Asbury Avenue Extension	474.03	9,620,000
Dorchester-Matheson Connection	474.04	2,750,000
Pl Pedestrian Median	474.05	1,730,000
Pr rity Church Road Widening - Phase II	288.04	2,600,000
Fe low/Sharon Roads Widening	231.00	7,000,000
Statesville Road Widening	249.07	270,000
Krefeld Road Widening	249.06	230,000
Albemarle/Harris Interchange	385.01	5,000,000
Billy Graham/Wilkinson Interchange	385.03	1,000,000
Brookshire Boulevard Widening	336.00	2,350,000
Freedom Drive Widening	385.00	3,000,000
NC49/Graham Street Connector	385.02	3,000,000
North Graham Street Widening	336.20	2,500,000
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
Graham/30th/Norris Intersection	287.00	580,000
Sharon Amity/Littleton Intersection	287.00	220,000
South Boulevard/Woodlawn Intersection	287.00	400,000
Annexation Road Improvements	481.02	200,000
Minor Roadway Improvements	245.00	2,750,000
Bicycle Facilities	474.76	500,000
Air Quality Modeling	481.03	250,000
Participation in State/Private Development Projects	470.10	1,800,000
Infrastructure Grant Program	477.20	200,000
Business Corridor Revitalization	493.00	1,300,000
Business Corridor Façade Program	493.00	200,000
DARF Program	369.00	191,000
C-MDC Business Development	474.74	1,125,000
Ee e Strategy Plan	474.30	8,000,000
W ide Strategy Plan	329.00	4,250,000
Uj i Arena	481.10	140,000,000
Mint Museum of Art	481.10	1,250,000
Discovery Place	481.10	5,400,000
Afro-American Cultural Center	481.10	500,000
Minor League Baseball Stadium	481.10	26,000,000
Theatre Charlotte	481.10	200,000
Midtown Square Development	481.04	4,900,000
Smart Growth Land Acquisition	481.05	2,000,000
Underground Storage Tank Program	470.00	750,000
York Road Landfill	350.00	550,000
Academy Fire Pits Cleanup	368.00	100,000
Replacement of Fire Burn Building	265.51	2,000,000
Replacement of Fire Station Number 10	367.40	2,850,000
Building Maintenance Program	480.40	2,200,000
Roof Replacement Program	480.40	1,200,000
Renovations to Existing Academy	474.61	400,000
Government Center Renovations	481.06	1,600,000
Parking Lot Repair Program	485.00	200,000
Tryon Street Mall (uptown) Renovations - Phase II	288.11	5,500,000
Median/Landscape Improvements	481.07	550,000
Annexation Fire Stations	367.00	1,500,000

ment Plaza Building Maintenance	474.75	400,000
Safety Digital Communications Upgrade	481.08	2,863,125
ment District Land Acquisition	481.09	11,000,000

TOTAL GENERAL CAPITAL PROJECTS FUND 314,038,738

SCHEDULE E. STORM WATER CAPITAL PROJECT FUND (2701)

Water Repairs	359.00	2,200,000
Water Neighborhood Fund	359.20	250,000
Water Channel Program	359.40	2,600,000
Control Projects	358.00	1,000,000
Water Economic Development	358.50	250,000
Water Pollution Control	358.70	875,000
Water Stream Restoration/Mitigation	359.21	500,000

TOTAL STORM WATER CAPITAL PROJECTS FUND 7,675,000

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

West Water Supply	635.39	3,000,000
to Serve 2001 Annexation Areas	634.07	3,000,000
Line Rehabilitation and Replacement	635.38	9,000,000
ong South Blvd. - Carson to Park*	634.33	650,000
ong W. T. Harris Blvd. & Albemarle Rd.	635.58	1,100,000
Lines for Street Improvements	635.29	2,000,000
ba Pump Station Rehab and Upgrades	635.44	15,000,000
ong Shopton - Sledge to Steele Creek	637.07	700,000
Rd. Pump Station to NC51 WM	634.24	230,000
s Ford Rd. WM from Westinghouse to Archdale	637.48	1,000,000
acquisition for Watershed Protection	637.28	100,000
ervice Installation - Water	634.30	3,500,000
Upgrades for OSHA Compliance	637.22	100,000
ong Wilkinson Blvd. From Sam Wilson to Old Dowd*	634.34	550,000
ong Beatties Ford Road - Phase II	634.17	720,000
ated Meter Reading Pilot and Evaluation*	634.43	1,000,000
ology Improvements	634.32	750,000
per Constructed Water Projects - Reimbursable*	634.35	600,000
Treatment Plant and Booster Pump Station Upgrades and Rehab*	634.36	350,000
in to Vest Line Improvements*	634.37	300,000
in Water Treatment Plant Main Building Renovations *	637.38	300,000
d Engineering Expansion	637.83	3,200,000
Mecklenburg WTP Electrical Transmission Upgrades*	634.40	200,000
ba Pump Station to Frankling WTP Raw Water Main Improvement*	634.41	200,000
ion Church R. and Harrisburg Rd. Water Main	634.42	440,000
ine WWTP Expansion Phase II	632.56	27,200,000
Sewer Rehabilitation	631.43	100,000
y Sewer Line Rehabilitation	636.44	9,000,000
to Serve 2001 Annexation Areas	637.93	6,000,000
and Minor Sewer Main Extensions	633.79	5,800,000
idated Pump Station at McAlpine	637.99	2,000,000
reek WWTP Disinfection Study and Improvements*	631.52	2,100,000
Dam Creek Outfall, Lift Station, & Force Main*	631.53	3,800,000
reek Outfall	633.73	500,000
an Branch Outfall*	631.54	1,920,000
Creek Tributary to Shopton Road	633.05	200,000
Up Power Systems for all Wastewater Treatment Plants	632.01	1,750,000
p Generators for Pump Stations*	631.55	620,000
reek WWTP Rehab and Upgrades	632.32	2,000,000
reek WWTP Disinfection Study and Improvements*	631.56	1,900,000
water Treatment Computer Maintenance Management System*	631.57	500,000
d Creek WWTP Clarifier and Flood Protection*	631.58	1,500,000
itions Communications System Upgrade*	631.59	50,000
to Serve Verhoff Dr. in Huntersville*	631.60	250,000
per Constructed Sewer Projects - Reimbursable*	631.61	400,000
onitors for System Protection Optimization Plan	632.90	250,000
WTP Primary Clarifier Upgrades*	631.62	500,000
WTP Dewatering Bldg. Improvements*	631.63	500,000

Site Work at All WW Treatment Plants	632.13	1,000,000
Wastewater Master Plan Study*	631.65	500,000
Three-County Wastewater Treatment Plant	637.97	2,500,000
New Service Installation - Sewer	632.16	2,500,000
Removal of Aerial Crossings	633.02	500,000
TOTAL UTILITIES CAPITAL PROJECTS FUND		123,830,000

Section 3. It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2001 and ending on June 30, 2002

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

SCHEDULE A. GENERAL OPERATING FUND (0101)

Taxes		
Property Tax		185,366,269
Sales Tax		37,327,213
Utility Franchise Tax		26,700,000
Rental Car Tax		1,500,000
Intangibles Tax		4,900,000
Occupancy Tax		2,984,619
Police Services		14,325,440
Inventory Reimbursement		6,458,904
Solid Waste Disposal Fees		8,912,136
Business Privilege Licenses		7,800,000
Other Revenues		
Licenses and Permits		9,747,637
Fines, Forfeits and Penalties		1,885,500
Interlocal Grants and Agreements		1,851,564
Federal Grants and State Shared Revenues		5,462,223
General Government		6,009,981
Public Safety		3,816,872
Cemeteries		447,735
Use of Money and Property		5,664,890
Miscellaneous Revenue		2,235,674
Intragovernmental Revenues		14,094,411
Transfers from Other Funds		1,650,788
TOTAL GENERAL FUND		349,141,856

SCHEDULE B. WATER AND SEWER OPERATING FUND (7101)

Variable Rate Revenues		120,521,920
Fixed Rate Revenues		6,550,000
Surge Service and Capacity Revenues		19,488,650
Industrial Waste Surcharge		2,750,000
Interest on Investments		4,080,000
Other Revenues		300,000
TOTAL WATER AND SEWER OPERATING FUND		153,690,570

SCHEDULE C. AVIATION OPERATING FUND (7402)

Terminal and Airfield Usage		34,985,005
Parking		17,754,431
Concessions		18,529,012
Interest on Investments		3,615,000
Cargo Area and Ground Rents		6,033,819
Other		3,776,925
TOTAL AVIATION OPERATING FUND		84,694,192

SCHEDULE D. EMPLOYMENT AND TRAINING FUND (6345)

Contribution from the General Fund		997,517
TOTAL EMPLOYMENT AND TRAINING FUND		997,517

SCHEDULE E. WORKFORCE INVESTMENT ACT FUND (6346)

Workforce Investment Act (WIA) Grants	1,611,661
Employment & Training Grant	69,413
TOTAL WORKFORCE INVESTMENT ACT FUND	1,681,074

SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6806)

Contribution from General Fund	4,037,615
TOTAL COMMUNITY DEVELOPMENT FUND	4,037,615

SCHEDULE G. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)

VA Grant	477,000
Emergency Shelter Grant	166,000
TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND	643,000

SCHEDULE H. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUND (7801)

Percent Sales Tax	58,786,803
Enhancement of Effort	
Town of Huntersville	17,500
Mecklenburg County	464,034
City of Charlotte	18,400,000
Other Revenues	10,638,251
Operating Assistance Grant	5,840,667
Investment on Investments	3,943,749
TOTAL CHARLOTTE AREA TRANSIT SYSTEM FUND	98,091,004

SCHEDULE I. STADIUM PARKING DECK OPERATING FUND (0150)

Advertising Revenues	1,325,000
Contribution from Duke Energy	21,000
Investment on Investments	50,000
TOTAL STADIUM PARKING DECK FUND	1,396,000

SCHEDULE J. POWELL BILL FUND (0120)

Gas Tax Refund	18,115,343
Investment on Investments	1,100,000
Balance- Unappropriated	1,630,925
TOTAL POWELL BILL FUND	20,846,268

SCHEDULE K. SAFELIGHT FUND (0180)

Fines and Penalties	2,367,000
Investment on Investments	28,000
Balance - Unappropriated	344,883
TOTAL SAFELIGHT FUND	2,739,883

SCHEDULE L. INSURANCE AND RISK MANAGEMENT FUND (6302)

Governmental	
General Fund	713,881
Other Funds	480,876
Mecklenburg County, Board of Education and Other Agencies	820,483
TOTAL INSURANCE AND RISK MANAGEMENT FUND	2,015,240

SCHEDULE M. CONVENTION CENTER TAX FUND (0132)

Taxes	22,975,000
Interest on Investments	2,279,000
TOTAL CONVENTION CENTER TAX FUND	25,254,000

SCHEDULE N. MUNICIPAL DEBT SERVICE FUND (5101)

Taxes	45,189,288
State Reimbursements	1,050,000
Interest on Investments	4,080,000
Contribution from Mecklenburg County	1,285,180
Contribution from the General Fund	11,499,454
Contribution from Stadium Parking Deck Fund	857,953
Interest Transferred from Other Funds	10,010,000
Other Revenues	858,469
TOTAL MUNICIPAL DEBT SERVICE FUND	74,830,344

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

Contribution from Water and Sewer Operating Fund	69,980,800
Interest on Investments	119,000
Interest Transferred from Other Funds	5,880,000
Other Revenues	4,116,000
TOTAL WATER AND SEWER DEBT SERVICE FUND	80,095,800

SCHEDULE P. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED

Contribution from Aviation Operating Fund	33,888,140
Contribution from Airlines	9,905,100
Interest on Investments	4,848,250
Revenue Bond Proceeds	46,986,000
Transferred from Capital Project Fund	7,500,000
TOTAL AVIATION DEBT SERVICE FUNDS	103,127,490

SCHEDULE Q. CONVENTION CENTER DEBT SERVICE FUND (5104)

Contribution from Convention Center Tax Fund	16,337,700
Interest on Investments	710,000
TOTAL CONVENTION CENTER DEBT SERVICE FUND	17,047,700

SCHEDULE R. STORM WATER DEBT SERVICE FUND (5701)

Contribution from Storm Water Operating Fund	3,737,000
Interest on Investments	998,500
Interest Transferred from Other Funds	75,000
TOTAL STORM WATER DEBT SERVICE FUND	4,810,500

SCHEDULE S. STORM WATER OPERATING FUND (7701)

Storm Water Fees	21,419,567
Interest on Investments	445,527
Fund Balance- Unappropriated	2,345,878
TOTAL STORM WATER OPERATING FUND	24,210,972

SCHEDULE T. AVIATION DISCRETIONARY FUND (7408)

Transfer from Aviation Operating	3,333,157
TOTAL AVIATION DISCRETIONARY FUND	3,333,157

SCHEDULE U. CEMETERY TRUST FUND (6381)

Balance	140,000
TOTAL CEMETERY TRUST FUND	140,000

SCHEDULE V. CATS DEBT SERVICE FUND (5301)

Contribution from CATS Operating	161,000
Interest on Bonds	150,000
TOTAL CATS DEBT SERVICE FUND	311,000

SCHEDULE W. POLICE GRANTS FUND (0413)

Federal and State Grants	3,835,502
Contribution from General Fund	944,268
TOTAL POLICE GRANTS FUND	4,779,770

SCHEDULE X. PUBLIC SAFETY 911 SERVICES FUND (0911)

Service Fee (State Reimbursement)	300,000
Telephone Fee	6,589,072
TOTAL PUBLIC SAFETY 911 SERVICES FUND	6,889,072

Section 4. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2001 and ending on June 30, 2002 to

the appropriations shown in Section 2 according to the following Schedules:

SCHEDULE A. HOME GRANT FUND (6910)

HOME Grant Funds	2,451,000
Contribution from Pay As You Go Fund	612,750
Net Investment Income	847,279
TOTAL HOME GRANT FUND	3,911,029

SCHEDULE B. COMMUNITY DEVELOPMENT FUND (6911)

Community Development Block Grant	4,914,000
Community Development Program Income	3,036,387
TOTAL COMMUNITY DEVELOPMENT FUND	7,950,387

SCHEDULE C. PAY AS YOU GO FUND (2011)

Property Tax	10,815,934
Library Reimbursement	390,000
Investment on Investments	300,000
Gas Tax	9,633,856
Local Tax	11,444,400
TOTAL PAY AS YOU GO FUND	32,584,190

SCHEDULE D. GENERAL CAPITAL PROJECTS FUND (2010)

Contribution from Pay As You Go Fund	12,771,440
Contribution from Other Funds -	
Innovative Housing Loan Repayments	70,000
SafeLight Fund	700,000
Environmental Protection Bonds	1,400,000
Neighborhood Improvement Bonds	12,000,000
Bonds	56,650,000
Two-Thirds Bonds	32,400,000
Balance (Capital Reserve)	7,984,173
Seaburg County Contribution to New Radio System	1,431,562

Certificates of Participation	15,281,563
Certificates of Participation - Sports/Cultural Facilities	173,350,000
TOTAL CAPITAL PROJECTS FUND	314,038,738

SCHEDULE E. STORM WATER CAPITAL PROJECT FUND (2701)

Contribution from Storm Water Operating Fund (7701)	7,604,742
Storm Water Revenue Bonds	70,258
TOTAL STORM WATER CAPITAL FUND	7,675,000

SCHEDULE F. UTILITIES CAPITAL PROJECTS FUND (2071)

Water Revenue Bonds	43,740,000
Storm Water Revenue Bonds	73,090,000
Contribution from Water and Sewer Operating Fund	7,000,000
TOTAL UTILITIES CAPITAL PROJECTS FUND	123,830,000

Section 5. That the sum of up to \$24,700,000 is estimated to be available from the proceeds of the FY02 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	13,800,000
Water & Sewer Capital Equipment Fund	2,300,000
CATS Capital Equipment Fund	8,000,000
Issuance Expense	600,000
Total	24,700,000

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, 2001, 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 \$49,177,305,044 and an estimated rate of collection of ninety-seven and three-quarters percent (97.75%).

Section 7. That the sum of \$644,666 is hereby appropriated to the Municipal Service District 1; that the sum of \$186,546 is hereby appropriated to the Municipal Service District 2; and that the sum of \$468,163 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, 2001 and ending June 30, 2002.

Section 8. That the sum of \$192,400 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, 2001 and ending June 30, 2002.

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

ts:	SCHEDULE A. MUNICIPAL SERVICE DISTRICT 1 (0130)	
		643,757
ty Taxes		9,132
tebate		
	TOTAL DISTRICT 1	652,889
	SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (0130)	
		187,726
ty Taxes		1,200
tebate		
	TOTAL DISTRICT 2	188,926
	SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (0130)	
		471,737
ty Taxes		2,398
tebate		
	TOTAL DISTRICT 3	474,135
	SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 (0130)	
		225,500
ty Taxes		
	TOTAL DISTRICT 4	225,500

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, 2001,

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

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

	Valuation	Collection Rate
District 1	\$3,412,304,133	0.9775
District 2	1,371,766,907	0.9775
District 3	1,669,880,668	0.9775
District 4	256,323,383	0.9775

Section 11. That the sum of \$252,863 is hereby estimated to be available from the following sources and is hereby appropriated to the General Fund.

Source	Amount
Unified Planning Work Program grant	\$126,298
Section 5303 State Planning grant	126,565
Total	\$252,863

Section 12. That the sum of \$790,408 is available from a Workforce Investment Act Experimental Training Grant and is hereby appropriated to the

orce Investment Act Fund 6346.

Section 13. That the sum of \$83,763 is available from Pay As You Go fund balance and is hereby appropriated for payment to Gethsemane Greater Enrichment Program.

Section 14. That the sum of \$2,700,000 is available in the Municipal Debt Service Fund fund balance and is hereby appropriated for payment to the Coliseum Authority for \$2,450,000 and to replace estimated funding of \$250,000 from the Coliseum Authority that will not be received.

Section 15. That the sum of up to \$500,000 is estimated to be available from the Charlotte Hornets and is hereby appropriated to the General Fund for June 2001 Referendum expenses at the Board of Elections.

Section 16. That the additional sum of \$3,262 is available from the State Emergency Management Program Grant and is hereby appropriated to the General Fund.

Section 17. That Section 1 of Ordinance 1552-X dated June 5, 2000 is hereby amended to reflect revenues from Wireless 911 Service Fees in Fund 0911 instead of Fund 0101.

Section 18. That the wireless 911 service fees reflected in Section 16 above be increased to the amount of \$470,210 and are hereby appropriated to Fund 0911.

Section 19. That the sum of \$360,789.21 is available in Assets Forfeiture fund balances and is hereby appropriated to Police Grant Fund 0413.

Section 20. That the sum of \$10,000 is available in from a private donation and is hereby appropriated to Police Grant Fund 0413.

Section 21. That the sum of \$1,500,000 is hereby available in the Storm Water Operating Budget (7701; 671.01) as a result of budgetary savings and is hereby transferred and appropriated to the Storm Water Capital Project Fund (2701) as follows:

<u>Center/Title</u>	<u>Amount</u>
359.00 - Repairs to Existing Storm Drains	\$500,000
359.40 - Channel Restoration	1,000,000
Total	\$1,500,000

Section 22. That the sum of \$200,000 is hereby estimated to be available from the North Carolina Clean Water Management Trust Fund and is hereby appropriated to Storm Water Capital Project Fund 2701; 358.71 - Pollution Control Bruns Avenue.

Section 23. That the sum of \$325,000 is hereby available from the following General Capital Projects Fund (2010) projects:

<u>Center/Title</u>	<u>Amount</u>
472.00 - NFL Stadium	\$250,000
273.00 - Transit Radius Improvements	75,000
Total	\$325,000

That the sum of \$325,000 is hereby transferred and appropriated to General Capital Projects Fund 2010; 480.40 - Building Improvements.

Section 24. That the sum of \$300,000 is hereby estimated to be available from the Pay-As-You-Go Fund fund balance (2011) and is hereby transferred and appropriated to General Capital Projects Fund 2010; 471.00 - Productivity Improvements.

Section 25. That the sum of \$995,000 is available from Water and Sewer Operating Fund 7101 fund balance and is hereby appropriated to Water Distribution in Fund 7101.

Section 26. That the sum of \$900,000 is available from Prior Water Bonds and is hereby appropriated to New Service Installations (2071; 634.30).

Section 27. That the additional sum of \$256,200 is available from changes to the following sources and is hereby appropriated to Water and Sewer Debt Service Fund Consolidated.

<u>Source</u>	<u>Amount</u> <u>Increase/ (Decrease)</u>
Debt Service Fund fund balance	\$2,405,000
Contribution from Water and Sewer Operating Fund	(1,348,300)
Interest on Investments	8,500
Interest transferred from Other Funds	(405,000)
Other Revenues	(404,000)
Total	\$256,200

Section 28. That the additional sum of \$2,756,000 is available from changes to the following sources and is hereby appropriated to Aviation Debt Service Funds

Source	Amount
	Increase/ (Decrease)
Revenue Bond Proceeds	\$2,656,000
Interest on Investments	100,000
Total	\$2,756,000

Section 29. That the additional sum of \$496,000 is available from Proceeds from COPs and is hereby appropriated to Convention Center Debt Service Fund.

Section 30. That Section 21 of Ordinance 1552-X dated June 5, 2000 be amended to reflect the source of funding of Certificates of Participation (COPS)

at \$7,920,000 should be returned to Fund 0132.

Section 31. That the additional sum of \$137,600 is estimated to be available from Interest Transferred from Other Funds and is hereby appropriated

in Water Debt Service Fund.

Section 32. That the sum of \$25,000 is available in FY01 Council Contingency and is hereby appropriated for a strategic plan for addressing homelessness in Charlotte.

Section 33. That the Finance Director or his designee is hereby authorized to carry forward the authorizations for any Federal, State, Local, or other

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 34. That the Finance Director or his designee is hereby authorized to appropriate interest earnings for any Federal, State, Local, or other third party

for the duration of the grants' authorized performance periods.

Section 35. That the Finance Director or his designee is hereby authorized to advance cash from the General Capital Project equity of the City's cash

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 36. 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 37. That the Finance Director or his designee is hereby authorized to transfer interest earnings from the City's various operating and capital

accounts to the appropriate debt service funds according to Council policy, except where specific exceptions have been authorized.

Section 38. That the Finance Director or his designee is hereby authorized to appropriate amounts needed to fund current fiscal year debt issues

that have not yet been approved by Council.

Section 39. That the Finance Director or his designee is hereby authorized to appropriate amounts needed to satisfy federal government regulations

relating to interest earnings on debt issues.

Section 40. That the Finance Director or his designee is hereby authorized to transfer revenues from the Convention Center Tax Fund to the

Convention Center Authority as stipulated in State of North Carolina General Statutes.

Section 41. 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

provided in Council- authorized agreements.

Section 42. Copies of this ordinance shall be furnished to the Director of Finance, City Treasurer, and Chief Accountant to be kept on file by them

in the event of any question or direction in the disbursement of City funds.

Section 43. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 44. It is the intent of this ordinance to be effective July 1, 2001, except for Sections 14 through 32, which are to be effective upon adoption.

Approved as to form:

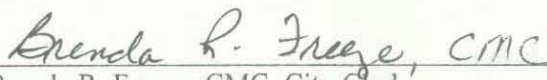


City Attorney

CERTIFICATION

I, Brenda R. Freeze, 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 4th day of June, 2001, the reference having been made in Minute Book 116, and recorded in full in Ordinance Book 51, Page(s) 83-95.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 6th day of June, 2001.


Brenda R. Freeze, CMC, City Clerk