

2003-2004 BUDGET ORDINANCE NO. 2323 -X
ADOPTED JUNE 23, 2003

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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, 2003 and ending June 30, 2004 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (0101)	
TOTAL GENERAL OPERATING FUND	373,739,242
SCHEDULE B. UTILITIES OPERATING FUND (7101)	
TOTAL WATER AND SEWER OPERATING FUND	173,442,025
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUND (7801)	
TOTAL CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUND	69,281,716
SCHEDULE D. AVIATION OPERATING FUND (7402)	
TOTAL AVIATION OPERATING FUND	82,702,500
SCHEDULE E. STORM WATER OPERATING FUND (7701)	
TOTAL STORM WATER OPERATING FUND	26,112,502
SCHEDULE F. UTILITIES DEBT SERVICE FUND (5501)	
TOTAL WATER AND SEWER DEBT SERVICE FUND	92,365,000
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND	
TOTAL MUNICIPAL DEBT SERVICE FUND	66,977,900
SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED	
TOTAL AVIATION DEBT SERVICE FUNDS	53,818,150
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (5104)	
TOTAL CONVENTION CENTER DEBT SERVICE FUND	26,338,789
SCHEDULE J. STORM WATER DEBT SERVICE FUND (5701)	
TOTAL STORM WATER DEBT SERVICE FUND	4,756,415
SCHEDULE K. CATS DEBT SERVICE FUND (5301)	
TOTAL CATS DEBT SERVICE FUND	4,697,375
SCHEDULE L. TOURISM DEBT SERVICE FUND (5106)	
TOTAL TOURISM DEBT SERVICE FUND	1,626,000
SCHEDULE M. POWELL BILL FUND (0120)	
TOTAL POWELL BILL FUND	19,838,862
SCHEDULE N. CONVENTION CENTER TAX FUND (0132)	
TOTAL CONVENTION CENTER TAX FUND	25,125,658
SCHEDULE O. SAFELIGHT FUND (0180)	
TOTAL SAFELIGHT FUND	2,087,158
SCHEDULE P. INSURANCE AND RISK MANAGEMENT FUND (6302)	
TOTAL INSURANCE AND RISK MANAGEMENT FUND	2,173,163

SCHEDULE Q. TOURISM OPERATING FUND (0136)

TOTAL TOURISM OPERATING FUND 225,000

SCHEDULE R. AVIATION DISCRETIONARY FUND (7408)

TOTAL AVIATION DISCRETIONARY FUND 5,632,366

SCHEDULE S. CEMETERY TRUST FUND (6381)

TOTAL CEMETERY TRUST FUND 120,000

Section 2. The following amounts are hereby appropriated for capital projects by City Government and its activities for the fiscal year beginning July 1, 2003 according to the following Schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND (6346)

TOTAL WORKFORCE INVESTMENT ACT FUND 2,287,856

SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)

TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND 3,266,158

SCHEDULE C. PUBLIC SAFETY GRANTS FUND (0413)

TOTAL PUBLIC SAFETY GRANTS FUND 52,000

SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (0911)

TOTAL PUBLIC SAFETY 911 SERVICES FUND 4,551,652

SCHEDULE E. HOME GRANT FUND (6910)

Home Grant Projects 4,066,118

TOTAL HOME GRANT FUND 4,066,118

SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6911)

Community Development Capital Projects 6,351,556

TOTAL COMMUNITY DEVELOPMENT FUND 6,351,556

SCHEDULE G. PAY AS YOU GO FUND (2011)

Contribution to General Capital Projects Fund 11,488,161

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

Contribution to HOME Grant Fund 712,425

TOTAL PAY AS YOU GO FUND 30,600,586

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (2010)

Neighborhood Improvement Program	478.00	11,000,000
Neighborhood Matching Grants	477.80	130,000
Small Area Plan Capital Projects	251.00	300,000
Neighborhood Traffic Calming	477.00	250,000
Pedestrian and Traffic Safety	474.72	2,000,000
Sidewalk Program	331.00	5,000,000
Affordable Housing Program	481.01	20,000,000
Innovative Housing Program	380.00	4,790,329
In Rem Ready	377.10	200,000
Hickroy Grove Road Widening	249.03	6,000,000
Independence/Harris Intersection	287.00	100,000
I-85 Service Road/Sugar Creek Road Intersection	287.00	100,000
Trade Street/McDowell Street Intersection	287.00	400,000
NC49/Graham Street Connector	385.02	10,500,000
Minor Roadway Improvements	245.00	2,650,000
Bicycle Facilities	474.76	1,250,000
Coordinated Arterial Signal Systems	291.00	1,000,000
Traffic Equipment Replacement Program	264.30	700,000
Participation in State Highway Projects	281.50	2,400,000

Infrastructure Grant Program	477.20	100,000
Business Corridors	493.00	1,500,000
DARF Program	369.00	100,000
Westside Strategy Plan	329.00	3,600,000
Smart Growth Land Acquisition	481.05	897,832
South Corridor Infrastructure	494.00	12,000,000
Building Maintenance Program	480.40	2,400,000
Roof Replacement Program	480.45	1,400,000
Parking Lot Repair Program	485.00	200,000
Median/Landscape Improvements	481.07	400,000
Government Plaza Building Maintenance	474.75	500,000
Public Safety Digital Communications Upgrade	481.08	755,104
Central Yard	264.40	3,750,000
Annexation Fire Stations	367.00	2,400,000
TOTAL GENERAL CAPITAL PROJECTS FUND		98,773,265

SCHEDULE I. STORM WATER CAPITAL PROJECT FUND (2701)

Storm Water Repairs	359.00	4,500,000
Storm Water Neighborhood Fund	359.20	1,500,000
Storm Water Channel Program	359.40	3,000,000
Flood Control Projects	358.00	16,000,000
Storm Water Pollution Control	358.70	2,500,000
Storm Water Stream Restoration/Mitigation	359.21	3,000,000
TOTAL STORM WATER CAPITAL PROJECTS FUND		30,500,000

SCHEDULE J. UTILITIES CAPITAL PROJECTS FUND (2071)

Technology Improvements	634.32	950,000
New Service Installations - Water	634.30	4,000,000
Water Line Rehabilitation/Replacement	635.38	5,000,000
Land Acquisition for Watershed Protection	637.28	2,100,000
South Water Main	634.28	2,000,000
Water Lines for Street Improv.	635.29	5,000,000
Developer Constructed Water Projects - Reimbursable	634.35	600,000
Lab Expansion / Consolidation	637.83	2,540,000
Providence Rd. WM: Hwy 51 to Providence Rd. West	634.29	3,200,000
Safety Upgrades for OSHA Compliance - Water	637.22	100,000
WM- NC115: Sam Furr/Washam Potts	635.60	180,000
Admin. and Engineering Building Upgrades	637.80	350,000
McIlwaine Road Water Main	635.25	240,000
Caldwell Road Water Main	635.27	750,000
South Corridor Station Area Infrastructure	632.93	1,000,000
McAlpine Nutrient Reduction	631.31	42,000,000
GIS Facilities Mapping	637.92	1,000,000
Clear Creek Pump Station Outfall	632.92	4,260,000
Consolidated Pump Station at McAlpine	637.99	24,530,000
Irwin Creek Relief Sewer (Phase II)	636.05	6,000,000
Street and Minor Sewer Main Extensions	633.79	5,800,000
Sanitary Sewer Line Rehabilitation	636.44	5,000,000
New Service Installation - Sewer	632.16	2,000,000
McAlpine WWTP Rehab and Upgrades	637.95	1,000,000
Wilkinson Boulevard Outfall	632.69	500,000
Irwin Creek WWTP Rehab and Upgrades	632.32	500,000
Irwin Creek WWTP Disinfection Study & Improvements	631.56	500,000
Developer Constructed Sewer Projects - Reimbursable	631.61	400,000
Removal of Aerial Crossings	633.02	100,000
Studman Branch Outfall & Liftstation	631.54	1,280,000
Sugar Creek WWTP Rehab and Upgrades	632.49	500,000
Sewer Lines for Street Improvements	633.24	3,000,000
Briar Creek Relief Sewer	631.40	3,360,000
Sugar Creek WWTP Disinfection Study & Improv.	631.52	850,000
Mallard Creek WWTP Rehab and Upgrades	632.35	250,000
Safety Upgrades for OSHA Compliance - Sewer	632.59	50,000
Back-up Generators for Pump Stations	631.55	140,000
McDowell Creek WWTP Rehab and Upgrades	632.33	80,000
McAlpine Back-up Power Systems	632.01	12,500,000
Irwin WWTP Aeration Basins & Concrete	631.64	200,000
Griffith Street Lift Station Replacement	633.59	1,000,000
Sugar/Irwin Effluent Filter Rehab	633.61	3,000,000
Wastewater Collection Division Site Needs Study	632.94	750,000

TOTAL UTILITIES CAPITAL PROJECTS FUND 148,560,000

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND (2078)

Buses - Replacement and Expansion	22,074,504
Second Bus Garage	38,959,840
Historic Trolley Barn	5,000,000

TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND 66,034,344

Section 3. It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2003 and ending on June 30, 2004 to

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

SCHEDULE A. GENERAL OPERATING FUND (0101)

Taxes	
Property Tax	212,854,770
Sales Tax	44,389,176
Utilities Franchise Tax	27,876,515
Tax Reimbursements	2,500,000
Police Services	14,096,188
Solid Waste Disposal Fees	9,320,000
Business Privilege Licenses	8,364,000
Other Revenues	
Licenses and Permits	11,717,115
Fines, Forfeits and Penalties	1,826,200
Interlocal Grants and Agreements	2,438,752
Federal Grants and State Shared Revenues	3,366,430
General Government	6,079,957
Public Safety	3,775,438
Cemeteries	416,250
Use of Money and Property	669,717
Other Revenues	1,808,339
Intragovernmental Revenues	15,968,777
Transferred Revenues	4,942,418
Transfers from Other Funds	1,329,200

TOTAL GENERAL FUND 373,739,242

SCHEDULE B. UTILITIES OPERATING FUND (7101)

Variable Rate Revenues	148,654,778
Fixed Rate Revenues	7,167,850
Specific Service and Capacity Revenues	18,319,330
Industrial Waste Surcharge	2,781,000
Interest on Investments	1,669,734
Other Revenues	619,347

TOTAL UTILITIES OPERATING FUND 179,212,039

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

Half-Percent Sales Tax	52,337,229
Maintenance of Effort:	
Town of Huntersville	17,500
Mecklenburg County	464,034
City of Charlotte	18,400,000
Passenger Revenues	10,355,135
State Operating Assistance Grants	9,003,225
Service Reimbursements	1,097,260
Interest on Investments	448,000

TOTAL CHARLOTTE AREA TRANSIT SYSTEM FUND 92,122,383

SCHEDULE D. AVIATION OPERATING FUND (7402)

Terminal	21,608,000
Parking	15,000,000
Concessions	21,300,000
Interest on Investments	2,550,000
Airfield Usage	12,000,000
Cargo Area and Ground Rents	6,500,000
Other	3,744,500

TOTAL AVIATION OPERATING FUND 82,702,500

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SCHEDULE E. STORM WATER OPERATING FUND (7701)

Storm Water Fees	25,726,603
Interest on Investments	385,899
TOTAL STORM WATER OPERATING FUND	26,112,502

SCHEDULE F. UTILITIES DEBT SERVICE FUND (5501)

Contribution from Water and Sewer Operating Fund	86,110,200
Proceeds from Sale of Bonds	1,000,000
Interest on Investments	840,800
Interest Transferred from Other Funds	4,414,000
TOTAL WATER AND SEWER DEBT SERVICE FUND	92,365,000

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND

Property Tax	32,644,171
Sales Tax	8,955,737
Interest on Investments	2,677,500
Interest Transferred from Other Funds	
General	2,520,000
Other	2,375,000
Contribution from General Fund	13,337,343
Public Safety Grants	336,902
County Share - CMGC and Park and Rec. L/P	1,242,053
Other	623,589
Fund Balance	2,265,605
TOTAL MUNICIPAL DEBT SERVICE FUND	66,977,900

SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED

Contribution from Aviation Operating Fund	30,267,900
Contribution from Airlines	11,701,436
Proceeds from Sale of Debt	20,000
Interest on Investments	1,000,000
Transferred from Capital Project Fund	15,100,000
Fund Balance	0
TOTAL AVIATION DEBT SERVICE FUNDS	58,089,336

SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (5104)

Contribution from Convention Center Tax Fund	16,019,508
Interest on Investments	262,000
Interest Transferred from Capital Fund	558,000
Fund Balance	9,499,281
TOTAL CONVENTION CENTER DEBT SERVICE FUND	26,338,789

SCHEDULE J. STORM WATER DEBT SERVICE FUND (5701)

Contribution from Storm Water Operating Fund	4,756,415
TOTAL STORM WATER DEBT SERVICE FUND	4,756,415

SCHEDULE K. CATS DEBT SERVICE FUND (5301)

Contribution from CATS Operating	3,910,375
Sale of Bonds	750,000
Interest on Investments	37,000
TOTAL CATS DEBT SERVICE FUND	4,697,375

SCHEDULE L. TOURISM DEBT SERVICE FUND (5106)

Contribution from Tourism Operating Fund	25,000
Debt Proceeds	13,322,500
Interest on Investments	45,000
TOTAL TOURISM DEBT SERVICE FUND	13,392,500

SCHEDULE M. POWELL BILL FUND (0120)

State Gas Tax Refund	16,000,000
Interest on Investments	600,000
Fund Balance- Unappropriated	3,238,862
TOTAL POWELL BILL FUND	19,838,862

SCHEDULE N. CONVENTION CENTER TAX FUND (0132)

Taxes	21,961,000
Participation Agreement	1,305,000
Interest on Investments	1,050,000
Fund Balance	809,658
TOTAL CONVENTION CENTER TAX FUND	25,125,658

SCHEDULE O. SAFELIGHT FUND (0180)

Traffic Fines and Penalties	1,987,158
Interest on Investments	100,000
TOTAL SAFELIGHT FUND	2,087,158

SCHEDULE P. INSURANCE AND RISK MANAGEMENT FUND (6302)

Intergovernmental Revenues	
General Fund	769,464
Other Funds	513,526
Mecklenburg County, Board of Education and Other Agencies	890,173
TOTAL INSURANCE AND RISK MANAGEMENT FUND	2,173,163

SCHEDULE Q. TOURISM OPERATING FUND (0136)

Occupancy Tax	3,478,000
Rental Car Tax	1,716,000
Parking Fees	200,000
Interest on Investments	200,000
TOTAL TOURISM OPERATING FUND	5,594,000

SCHEDULE R. AVIATION DISCRETIONARY FUND (7408)

Transfer from Aviation Operating	5,632,366
TOTAL AVIATION DISCRETIONARY FUND	5,632,366

SCHEDULE S. CEMETERY TRUST FUND (6381)

Fund Balance	120,000
TOTAL CEMETERY TRUST FUND	120,000

Section 4. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2003 and ending on June 30, 2004 to meet the appropriations shown in Section 2 according to the following Schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND (6346)

Workforce Investment Act (WIA) Grants	2,281,565
State Employment & Training Grant	6,291
TOTAL WORKFORCE INVESTMENT ACT FUND	2,287,856

SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)

HOPWA Grant	562,000
Emergency Shelter Grant	166,000
Villages of Hope Haven	438,158
Lead Based Paint Grant	1,300,000
Enterprise Community Grant	250,000
Brownfields Grant	50,000
Brownfields Revolving Loan Fund	500,000
TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND	3,266,158

SCHEDULE C. PUBLIC SAFETY GRANTS FUND (0413)

Federal and State Grants	52,000
TOTAL PUBLIC SAFETY GRANTS FUND	52,000

SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (0911)

Wireless Fee (State Reimbursement)	625,000
Wired Fee	4,356,057
Interest on Investments	70,000
TOTAL PUBLIC SAFETY 911 SERVICES FUND	5,051,057

SCHEDULE E. HOME GRANT FUND (6910)

HUD HOME Grant Funds	2,849,690
Contribution from Pay As You Go Fund	712,425
Program Income	504,003
TOTAL HOME GRANT FUND	4,066,118

SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6911)

Community Development Block Grant	5,653,000
Community Development Program Income	698,556
TOTAL COMMUNITY DEVELOPMENT FUND	6,351,556

SCHEDULE G. PAY AS YOU GO FUND (2011)

Property Tax	10,872,817
Interest on Investments	200,000
Sales Tax	8,875,588
Auto Tax	10,652,181
TOTAL PAY AS YOU GO FUND	30,600,586

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (2010)

Contribution from Pay As You Go Fund	11,488,161
Contribution from Other Funds -	
Innovative Housing Loan Repayments	80,000
Neighborhood Improvement Bonds	11,000,000
Street Bonds	44,920,000
Housing Bonds	20,000,000
2001 Two-Thirds Bonds	3,600,000
Fund Balance (Capital Reserve)	2,700,000
Certificates of Participation (Central Yard)	3,750,000
Certificates of Participation (Radio System)	755,104
Air Quality Grant	480,000
TOTAL GENERAL CAPITAL PROJECTS FUND	98,773,265

SCHEDULE I. STORM WATER CAPITAL PROJECTS FUND (2701)

Contribution from Storm Water Operating Fund	6,300,000
Storm Water Revenue Bonds	24,200,000
TOTAL STORM WATER CAPITAL PROJECTS FUND	30,500,000

SCHEDULE J. UTILITIES CAPITAL PROJECTS FUND (2071)

Water Revenue Bonds	21,960,000
Sewer Revenue Bonds	118,650,000
Contribution from Water and Sewer Operating Fund	7,950,000
TOTAL UTILITIES CAPITAL PROJECTS FUND	148,560,000

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND (2078)

New Certificates of Participation	59,539,148
Transfer of Capital Project Savings (Certificates of Participation) from 2098, 840.20 Control Account	6,495,196
TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND	66,034,344

Section 5. That the sum of up to \$18,300,000 is estimated to be available from the proceeds of the FY04 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	\$	10,000,000
Water & Sewer Capital Equipment Fund		7,800,000
Issuance Expense		500,000
Total	\$	18,300,000

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, 2003, 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:

	<u>Tax Rates</u>
General Fund (for the general expenses incidental to the proper government of the City)	\$0.3480
Municipal Debt Service (for the payment of interest and principal on outstanding debt)	\$0.0540
Pay As You Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0180
TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY	\$0.4200

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$60,887,248,478 and an estimated rate of collection of ninety-seven and three-quarters percent (97.75%).

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Section 7. That the sum of \$699,272 is hereby appropriated to the Municipal Service District 1; that the sum of \$188,445 is hereby appropriated to the Municipal Service District 2, and that the sum of \$524,361 is hereby appropriated to Municipal Service District 3. These funds will provide for planning, promotion, and revitalization activities within the designated center city Municipal Service Districts for the period beginning July 1, 2003 and ending June 30, 2004.

Section 8. That the sum of \$287,935 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, 2003 and ending June 30, 2004.

Section 9. That the sum of \$150,000 is hereby appropriated to the Municipal Service District 5. These funds will provide for planning, promotion, and revitalization activities within the designated University City Municipal Service District for the period beginning July 1, 2003 and ending June 30, 2004.

Section 10. 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 (0130)	
Property Taxes		\$	766,186
	TOTAL DISTRICT 1	\$	766,186
		SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (0130)	
Property Taxes		\$	220,431
	TOTAL DISTRICT 2	\$	220,431
		SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (0130)	
Property Taxes		\$	576,541
	TOTAL DISTRICT 3	\$	576,541
		SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 (0130)	
Property Taxes		\$	288,377
	TOTAL DISTRICT 4	\$	288,377
		SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5 (0130)	
Property Taxes		\$	159,671
	TOTAL DISTRICT 5	\$	159,671

Section 11. 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, 2003, for the purpose of raising the revenue from property taxes to finance the foregoing appropriations in the Municipal Service Districts.

Funds. Such tax rates are based on estimated total appraised valuations at collection rates as follows.

	<u>Tax Rates</u>	<u>Valuation</u>	<u>Collection Rate (%)</u>
Municipal Service District 1	\$ 0.0174	\$ 4,504,723,886	97.75%
Municipal Service District 2	\$ 0.0124	\$ 1,818,587,958	97.75%
Municipal Service District 3	\$ 0.0271	\$ 2,174,640,193	97.75%
Municipal Service District 4	\$ 0.0668	\$ 441,639,618	97.75%
Municipal Service District 5	\$ 0.0300	\$ 544,489,033	97.75%

Section 12. That the sum of \$30,000 is available from MSD Fund 0130 fund balance for MSD #4 and is hereby appropriated for payment to Historic South End for the Bland Street Historic Trolley Barn project.

Section 13. That Section 3 Schedule A above is amended to reflect the sum of \$77,550 is estimated to be available from the following sources for MUMPO services; and that miscellaneous revenue is reduced by the same amount.

Mecklenburg County	\$	24,150
Towns of:		
Cornelius		8,050
Davidson		8,050
Huntersville		8,050
Matthews		8,050
Mint Hill		8,050
Pineville		8,050
Union County		<u>5,100</u>
Total	\$	77,550

Section 14. That the sum of \$248,042 is available from Mecklenburg County Storm Water to reimburse Finance-Revenue for costs associated with the back-billing project and is hereby appropriated to the Finance Department - Revenue - Storm Water Backbilling (0101.203.01). This project may extend beyond the current fiscal year; therefore this funding shall be authorized for the life of the project.

Section 15. That the sum of \$86,263 is hereby estimated to be available from the following sources and is appropriated to Finance- Business Systems (0101.205.00) for the purpose of providing Technical Writer services in support of the Utility Billing System.

Charlotte Mecklenburg Utilities	\$67,932
Mecklenburg County Storm Water	<u>18,331</u>
Total	\$86,263

Section 16. That the Charlotte Fire Department grants included in Section 1 above are hereby transferred to the Public Safety Grants Fund 0413.

Section 17. That Section 1, Schedule 1 above is hereby amended to transfer the sum of \$30,000 from Council Discretionary (530.00) to the Non-Departmental Account for Community Building Initiatives.

Section 18. That ordinance 2206-X dated 12/09/02 is amended for the following actions:

- a) That the amount of the funds transferred from the General Fund 0101 unrestricted fund balance be reduced to \$5.2 million, returning \$2.3 million.
- b) That the sum of \$3,701,602 received from FEMA and the State of North Carolina be returned to the General Fund 0101 unrestricted fund balance.
- c) That any remaining reimbursements from FEMA and/or the State of North Carolina be retained until a closeout inspection of City records is completed by the State. After the closeout inspection, all remaining reimbursements are to be returned to the General Fund 0101 unrestricted fund balance.

Section 19. That the sum of \$108,333.55 is available from the State of North Carolina for Urban Search and Rescue Training (USAR) and is hereby appropriated to the General Fund 0101- Fire Department (402.41.199).

Section 20. That the additional sum of \$125,000 is estimated to be available from Wireless 911 fee reimbursements and is hereby appropriated in the 911 Service Fee Fund 0911 for additional eligible expenses from the CMPD.

Section 21. That the sum of \$13,000 is available from the State of North Carolina Emergency Management for the Regional Response Team and is hereby appropriated to the Public Safety Grants Fund (0413; 419.61.298).

Section 22. That the sum of \$103,535 is available for transfer from Assets Forfeiture funds in the general fund and is hereby appropriated to the Public Safety Grants Fund 0413.

Section 23. That the sum of \$55,000 is available from Mecklenburg Medical Alliance Endowment, Inc and is hereby appropriated to the Public Safety Grants Fund 0413 for Crime Lab equipment.

Section 24. That the sum of \$7,500 is available from Purdue Pharma Technologies, Inc and is hereby appropriated to the Public Safety Grants Fund 0413 for prescription drug fraud investigations.

Section 25. That the sum of up to \$47,300 is estimated to be available from US DOJ, Marshals Service for Weed & Seed Program Reimbursement and is hereby appropriated to the Public Safety Grants Fund 0413.

Section 26. That the sum of \$10,000 is estimated to be available from third parties attending the Carolinas Institute for Community Policing (CICP) and is hereby appropriated to the Public Safety Grants Fund 0413

Section 27. That the additional sum of \$35,577 is estimated to be available for the FY2003 Metropolitan Planning Program (NCDOT) and is hereby appropriated to the General Fund 0101- CDOT Planning Assistance Grant (522.07).

Section 28. The the sum of \$197,442 is hereby estimated to be available from the NCDOT for the Unified Program Work Plan (UPWP) associated with regional modeling for air quality and is hereby appropriated to Fund 0101; 522.05 UPWP.

Section 29. That the sum of up to \$314,183 is hereby available from unappropriated program income, including the Hope Haven loan, and is hereby appropriated to Neighborhood Development Grants Fund 6807.

Section 30. That the sum of up to \$35,000 is estimated to be available in HUD revolving loan fund program income and is hereby appropriated for payment to HUD for the return of HUD- related interest on investments in Revolving Loan Trust Funds.

Section 31. That the sum of \$375,000 is hereby estimated to be available from Water Revenue Bonds and is hereby appropriated to the South Water Main Project (2071; 634.28) for the purpose of funding small project completion contracts and operating cost reimbursements.

Section 32. That the sum of \$207,989.25 is available from the following sources and is hereby appropriated to Johnston Road Extension (2010; 288.05).

Sources of Funding	Amount
Developer Contribution	\$137,989.25
NCDOT	70,000.00
Total	\$207,989.25

Section 33. That the additional sum of \$565,982 is available from an FAA Grant and is hereby appropriated to Aviation Capital Projects Fund 2073 Part 150 Noise Compaubility (562.28).

Section 34. That the additional sum of \$1,172,000 is available in Aviation Discretionary Fund 7408 and is hereby appropriated to Aviation Capital Projects Fund 2087-529.39 to complete the local match on the \$5,000,000 Part 150 Noise Compatibility Grant

Section 35. That the additional sum of \$8,547,471 is available in Aviation Operating Fund 7402 and is hereby transferred to Aviation Discretionary Fund 7408.

Section 36. That the sum of \$115,000 is available in the Aviation Discretionary Fund 7408 and is appropriated to Excess Non-Airline Revenue (535.00).

Section 37. That Ordinance No. 2268-x dated March 24, 2003 is hereby amended as follows:

Sources of Funding	Original	Revised	Difference
FTA Grants	\$ 20,665,036	\$ 20,665,036	\$ -
NCDOT Grants	10,692,080	10,703,621	(11,541)
CATS	10,716,199	10,722,880	(6,681)
Total	\$ 42,073,315	\$ 42,091,537	\$ (18,222)

Appropriation	Original	Revised	Difference
Fund 2098- Rapid Transit	\$ 39,386,578	\$ 39,386,578	\$ -
Fund 2078- Public Transportation	2,686,737	2,704,959	(18,222)
Total	\$ 42,073,315	\$ 42,091,537	\$ (18,222)

Section 38. That Ordinance 2091-x, dated June 24, 2002, Section 55 is amended to reflect the following changes:

Ordinance 1835-x dated June 4, 2001, Schedule F. Sources of Funding

	Original	Revised
Water Revenue Bonds	\$ 42,340,000	\$ 42,140,000
Sewer Revenue Bonds	72,490,000	72,690,000
Total	\$ 114,830,000	\$ 114,830,000

Section 39. That Ordinance No. 1382-x dated November 8, 1999, Ordinance No. 1421-x dated December 13, 1999, and Ordinance No. 1939-x dated October 22, 2001 are hereby amended to include the following language: That advances to the project(s) shall be the permanent source(s) of financing if grant funding is not received.

Section 40. That Ordinance No. 2164-x dated November 11, 2002 is hereby amended as follows:

Sources of Funding	Original Amount	Revised Amount
Contributions from Private Sources	\$ 50,000,000	\$ 50,000,000
Estimated Interest on Investments	7,401,000	7,577,014
Sale of Land	50,000,000	50,000,000
Sale of Certificates of Participation	139,487,000	132,722,986
Transfer from Tourism Fund	18,112,000	24,700,000
Total	\$ 265,000,000	\$ 265,000,000

Section 41. That Ordinance No. 2195-X dated December 9, 2002, Section 1, is amended to read \$47,800 is to be received from the State of South Carolina instead of North Carolina; Section 2 is amended to read that \$182,800 is to be appropriated to center 481.03 instead of center 481.50.

Section 42. That Ordinance No. 2073-X dated June 10, 2002, Section 2 is hereby amended to read 2078-873.30 in place of 2098-873.30.

Section 43. That Ordinance No. 2091-x dated June 24, 2002 is hereby amended to reflect the following corrections:

- a) That Section 2, Schedule I is hereby amended to show appropriations of \$3,426,376 instead of \$3,314,014.
- b) That Section 3, Schedule P is hereby amended as follows:

	Original	Revised
Storm Water Fees	\$ 21,419,567	\$ 23,084,225
Interest on Investments	445,527	461,684
Fund Balance- Unappropriated	4,345,878	2,593,225
Total	\$ 26,210,972	\$ 26,139,634

- c) That Sections 17 and 19a are hereby amended to add the following statement: "This project may extend beyond the current fiscal year; therefore, funding authorization shall be carried forward for the life of the project."
- d) That Section 18 is hereby amended to increase the amount of the transfer and payment to \$1,146,103.
- f) That Section 21 is hereby amended to reflect the source of funding was from a grant from the EPA rather than a federal reimbursement for a regional environmental dialogue.
- g) That Section 35 is hereby amended to read center 633.79 instead of center 633.75.
- h) That Section 46 is hereby amended to read that the grant funds are appropriated to center 528.25 instead of 528.21, and the funds are available from center 528.21 instead of 528.25.

Section 44. That Ordinance 2198-x dated December 9, 2002, Section 1 is hereby amended to include appropriations totaling \$7,809 in the General Fund for Contributions to Neighborhood Development Fund 6806 (0101; 530.30) for the June 30, 2003 Annexation start-up expenses.

Section 45. That the sum of \$282,464 is hereby transferred from Fund 2078, 874.00 to Fund 2078; 873.51 due to the FY02 Bus Discretionary Grant being higher than originally estimated.

Section 46. That the sum of \$2,600,000 from Street Bonds for Prosperity Church Road is hereby transferred from Phase I (2010;288.04) to Phase II (2010;474.06).

Section 47. That all Charlotte Fire Department grants currently recorded in General Fund 0101 are hereby transferred to Public Safety Grants Fund 0413.

Section 48. That the Finance Director or his designee is hereby authorized to carry forward the authorizations for any Federal, State, Local, other third party grants, or program- specific community contributions for the duration of the grants' or contributions' 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 49. 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 50. That the Finance Director or his designee is hereby authorized to appropriate interest of investments on HUD-related revolving loan funds as required by HUD to return related interest earnings to HUD at fiscal years' end.

June 23, 2003
Ordinance Book 52, Page 345

Section 51. 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 52. 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 53. 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 54. That the Finance Director or his designee is hereby authorized to appropriate amounts needed to fund current fiscal year debt issues that have been approved by Council.

Section 55. 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 56. 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 57. 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 Visit Charlotte and the Auditorium-Coliseum-Convention Center Authority as specified in Council- authorized agreements.

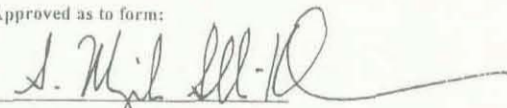
Section 58. That 911 wired surcharge fees are hereby available and are authorized to be appropriated in the amounts needed to make payments to Mecklenburg County as specified in Council- authorized interlocal agreements.

Section 59. 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 60. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 61. It is the intent of this ordinance to be effective July 1, 2003, except for Sections 18 through 47, which are to be effective upon adoption.

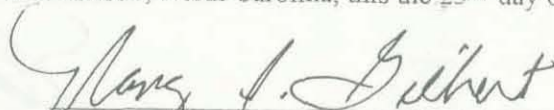
Approved as to form:


Assistant 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 23rd day of June, 2003, the reference having been made in Minute Book 119, and recorded in full in Ordinance Book 52, Pages 333-345.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 25th day of June, 2003.


Nancy S. Gilbert, CMC, Deputy City Clerk

June 23, 2003
Ordinance Book 52, Page 346

ORDINANCE NO. 2324-X

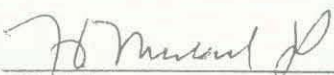
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AN ORDINANCE TO AMEND ORDINANCE NUMBER 2091-X, THE 2002-2003 BUDGET ORDINANCE, PROVIDING AN APPROPRIATION FOR A CONTRACT TO PREPARE A PASSENGER FACILITY CHARGE (PFC) APPLICATION TO THE FEDERAL AVIATION ADMINISTRATION.

BE IT ORDAINED, by the City Council of the City of Charlotte;

- Section 1. That the sum of \$150,000 is available from Airport Discretionary Funds. These funds will be repaid from the proceeds of future General Airport Revenue Bonds.
- Section 2. That the sum of \$150,000 is hereby appropriated to the Aviation Capital Projects Fund (2087-529.20)
- Section 3. All ordinances in conflict with this ordinance are hereby repealed.
- Section 4. This ordinance shall be effective upon adoption.

Approved as to form:

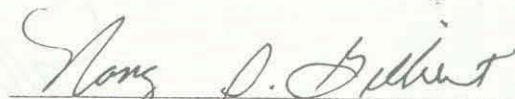


City Attorney

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Nancy S. Gilbert, CMC, Deputy City Clerk