

ORDINANCE NO. 4187-X

2009-2010 BUDGET ORDINANCE  
ADOPTED JUNE 8, 2009

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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, 2009 and ending June 30, 2010 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (0101)	495,464,193
SCHEDULE B. UTILITIES OPERATING FUND (7101)	251,427,753
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUND (7801)	134,647,424
SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED	170,866,974
SCHEDULE E. STORM WATER OPERATING FUND (7701)	48,867,366
SCHEDULE F. UTILITIES DEBT SERVICE FUNDS- CONSOLIDATED	138,401,911
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (5101)	79,776,085
SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED	56,586,362
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (5104)	26,588,290
SCHEDULE J. STORM WATER DEBT SERVICE FUND (5201)	11,069,654
SCHEDULE K. CATS DEBT SERVICE FUND (5301)	15,685,132
SCHEDULE L. TOURISM DEBT SERVICE FUND (5106)	9,694,769
SCHEDULE M. POWELL BILL FUND (0120)	28,719,220
SCHEDULE N. CONVENTION CENTER TAX FUND (0132)	38,789,290
SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (6302)	2,831,686
SCHEDULE P. TOURISM OPERATING FUND (0136)	9,192,560
SCHEDULE Q. CEMETERY TRUST FUND (6381)	95,000
SCHEDULE R. NASCAR HALL OF FAME TAX FUND (0138)	6,557,813
SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (5108)	8,577,813
SCHEDULE T. CULTURAL FACILITIES OPERATING FUND (0137)	4,468,350
SCHEDULE U. CULTURAL FACILITIES DEBT SERVICE FUND (5107)	7,329,950
SCHEDULE V. AVIATION DISCRETIONARY FUND (7408)	43,000,000

**Section 2.** The following amounts are hereby appropriated for capital projects by City Government and its activities for the fiscal year beginning July 1, 2009 according to the following Schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND (6346)	4,035,242
SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)	920,367
SCHEDULE C. PUBLIC SAFETY GRANTS FUND (0413)	8,106,524
SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (0911)	4,889,790
SCHEDULE E. HOME GRANT FUND (6910) PROJECTS	4,051,541
SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6911) PROJECTS	5,282,038
SCHEDULE G. PAY AS YOU GO FUND (2011)	
Contribution to Other Funds:	
General Capital Projects Fund	41,253,759
Charlotte Area Transit System Fund (MOE)	18,400,000
HOME Grant Fund	710,308
Cultural Facilities Operating Fund (Vehicle Rental Tax)	4,935,585
Cultural Facilities Operating Fund- Synthetic Tax Increment Financing	49,996
Contractual Services- County/Towns Vehicle Rental Tax	595,301
Contractual Services- Synthetic Tax Increment Financing	30,260
<b>TOTAL PAY AS YOU GO FUND</b>	<b>65,975,209</b>

**SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (2010)**

Affordable Housing Program	5,100,000
Innovative Housing Program	4,950,322
In Rem Remedy	550,000
Neighborhood Reinvestment Program	10,000,000
Eastland Infrastructure	7,600,000
Neighborhood Matching Grants	200,000
Area Plan Projects	2,500,000
Traffic Calming Program	750,000
Sidewalk Program	7,500,000
Bridge Program	1,000,000
Rea Road Upgrade	5,100,000
Minor Roadway Improvement Program	750,000
Public-Private Participation Program	1,500,000
Railroad Grade Crossing and Safety Programs	500,000
Statesville Road Widening (Starita to Keith)	22,300,000
Center City Transportation Plan	2,500,000
State Highway Participation Program	1,500,000
Street Connectivity Program	2,000,000
Traffic Control Devices Upgrade Program	2,000,000
Traffic Flow Enhancement Program (arterial signal system coordination)	2,500,000
Bicycle Program	500,000
Sidewalk and Curb and Gutter Repairs	550,000
Road Planning/Design/ROW	1,233,896
Brevard Street Improvements	8,500,000
Stonewall Street Improvements	6,500,000
Shopton Road West	1,200,000
Business Corridors/Pedscape Infrastructure	2,300,000
Business Grant Program	400,000
Business Corridor Revitalization Strategy	2,000,000
Old Convention Center Redevelopment	550,000
Reserve for Economic Development Initiatives	2,500,000
Streetcar Planning and Design	8,000,000
Environmental Services Program	600,000
Tree Canopy Program	420,000
Building Maintenance Program	3,300,000
Roof Replacement Program	1,200,000
Parking Lot and Deck Repairs	300,000
Government Plaza Building Maintenance	600,000
Public Safety Digital Communications	4,272,940
Landscape Maintenance and Median Renovation	250,000
Eastland Fire Station	6,075,000
Consolidated Fire Headquarters	5,000,000
Providence Police Station	2,600,000
Technology Investments	2,000,000
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<b>141,652,158</b>

**SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (2036)**

Arena Maintenance Reserve	578,813
Ovens/Cricket Maintenance	579,638
<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>	<b>1,158,451</b>

**SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (2071)**

Storm Water Repairs to Existing Drains	10,000,000
Storm Water Pollution Control	2,000,000
Storm Water Restoration/Mitigation	2,000,000
Post Construction Control Program	2,000,000
Storm Water Flood Control Projects	13,280,000
Storm Water Minor Capital Projects	2,000,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>	<b>31,280,000</b>

**SCHEDULE K. UTILITIES CAPITAL PROJECTS FUND (2071)**

Annexation	35,000,000
Support Growth and Development	154,476,000
Maintain Existing Infrastructure	89,710,000
Provide Service to Existing Residences	20,500,000
Support for Other Public Projects and for Utilities Operation	33,220,000
Regulatory Requirements	53,630,000
<b>TOTAL UTILITIES CAPITAL PROJECTS FUND</b>	<b>386,536,000</b>

**SCHEDULE L. CHARLOTTE AREA TRANSIT CAPITAL PROJECTS FUNDS - CONSOLIDATED**

(Note: CATS Capital Projects are to be appropriated according to timeline to be designated during FY10)

Buses - Replacement	5,196,921
STS Vans - Replacement	531,563
Vanpool Vans - Expansion	284,090
Davidson BOD Facility Renovation/Expansion	6,442,578
Transit Centers	493,320
Park and Ride Lots	2,068,312
Bus Facility Improvements	2,523,749
Asset Maintenance	1,650,720
Preventive Maintenance	3,590,632
Rail and Rail Facilities	825,000
Safety & Security Equipment	909,050
Technology Improvements	608,050
Future corridor planning and construction	31,849,257
Charlotte Multimodal Station	2,166,511
Transit Bridge Program	200,000
<b>TOTAL CHARLOTTE AREA TRANSIT CAPITAL PROJECTS FUNDS</b>	<b>59,339,753</b>

**Section 3.** It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2009 and ending on June 30, 2010 to meet the appropriations shown in Section 1 according to the following schedules:

**SCHEDULE A. GENERAL OPERATING FUND (0101)**

<b>Taxes</b>	
Property Tax	281,971,515
Property Tax - Synthetic TIF	2,376,701
Sales Tax	57,500,000
Utilities Franchise Tax	34,822,000
Tax Reimbursements	3,786,289
Police Services	14,670,856
Solid Waste Disposal Fees	12,128,000
Business Privilege Licenses	17,500,000
<b>Other Revenues</b>	
Licenses and Permits	14,482,084
Fines, Forfeits and Penalties	3,028,700
Interlocal Grants and Agreements	9,870,163
Federal Grants and State Shared Revenues	3,103,100
General Government	5,039,241
Public Safety	3,334,406
Cemeteries	502,539
Use of Money and Property	517,295
Other Revenues	1,487,621
Intragovernmental Revenues	21,089,996
Transferred Revenues	6,836,327
Transfers from Other Funds	156,633
Fund Balance- Capital Reserve for Annexation Fire Apparatus	1,201,575
Fund Balance- FY09 Council Discretionary	59,152
<b>TOTAL GENERAL FUND</b>	<b>495,464,193</b>

**SCHEDULE B. UTILITIES OPERATING FUND (7101)**

Variable Rate Revenues	224,477,784
Fixed Rate Revenues	10,624,467
Specific Service and Capacity Revenues	16,309,157
Industrial Waste Surcharge	3,207,510
Interest on Investments	1,495,000
Other Revenues	2,549,383
<b>TOTAL UTILITIES OPERATING FUND</b>	<b>258,663,301</b>

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

Half-Percent Sales Tax	62,715,950
Maintenance of Effort:	
Town of Huntersville	17,500
Mecklenburg County	181,866
City of Charlotte	18,400,000
Passenger Revenues	23,131,494
State Operating Assistance Grants	13,635,959
Service Reimbursements	1,398,010
Interest on Investments	2,500,000
Other Revenues	900,000
CATS (7801) Fund Balance	11,766,645
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM FUND</b>	<b>134,647,424</b>

**SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED**

Concessions	36,913,000
Parking	37,100,000
Terminal	29,056,161
Airfield Usage	10,024,599
Cargo Area and Ground Rents	22,785,900
Other	3,972,700
Interest on Investments	4,565,000
Passenger Facility Charges	26,449,614
<b>TOTAL AVIATION OPERATING FUND</b>	<b>170,866,974</b>

**SCHEDULE E. STORM WATER OPERATING FUND (7701)**

Storm Water Fees	45,331,014
Interest on Investments	759,000
Fund Balance- Unappropriated	2,777,352
<b>TOTAL STORM WATER OPERATING FUND</b>	<b>48,867,366</b>

**SCHEDULE F. UTILITIES DEBT SERVICE FUNDS- CONSOLIDATED**

Contribution from Water and Sewer Operating Fund	135,833,911
Interest on Investments	23,000
Proceeds from Sale of Bonds	107,000
Interest Transferred from Other Funds	2,438,000
<b>TOTAL WATER AND SEWER DEBT SERVICE FUNDS</b>	<b>138,401,911</b>

**SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (5101)**

Property Tax	50,727,810
Property Tax - Synthetic TIF	434,485
Sales Tax	11,658,247
Interest on Investments	2,645,000
Interest Transferred from Other Funds	
General	1,587,000
Other	46,000
Contribution from Other Funds	
General - Equipment	16,074,442
General - Public Safety Communications	3,519,187
Powell Bill	1,427,472
County Share - CMGC and Park and Rec. L/P	707,759

Proceeds from the Sale of Debt	1,340,000
Other	769,041
<b>TOTAL MUNICIPAL DEBT SERVICE FUND</b>	<b>90,936,443</b>
<b>SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED</b>	
Contribution from Aviation Operating Fund	48,920,043
Contribution from Airlines	7,530,250
Proceeds from Sale of Debt	42,067,085
Interest on Investments	906,891
Fund Balance- Unappropriated	107,241
<b>TOTAL AVIATION DEBT SERVICE FUNDS</b>	<b>99,531,510</b>
<b>SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (5104)</b>	
Contribution from Convention Center Tax Fund	21,055,290
Proceeds from Sale of Debt	800,000
Fund Balance - Unappropriated	4,733,000
<b>TOTAL CONVENTION CENTER DEBT SERVICE FUND</b>	<b>26,588,290</b>
<b>SCHEDULE J. STORM WATER DEBT SERVICE FUND (5201)</b>	
Contribution from Storm Water Operating Fund	11,069,654
<b>TOTAL STORM WATER DEBT SERVICE FUND</b>	<b>11,069,654</b>
<b>SCHEDULE K. CATS DEBT SERVICE FUND (5301)</b>	
Transfers from Other Funds	
CATS Operating	8,546,062
Municipal Debt Service	6,314
Federal Formula Grant	6,450,402
State Match for Federal Formula	682,354
<b>TOTAL CATS DEBT SERVICE FUND</b>	<b>15,685,132</b>
<b>SCHEDULE L. TOURISM DEBT SERVICE FUND (5106)</b>	
Contribution from Tourism Operating Fund	7,884,109
Contribution from CRVA	1,810,660
<b>TOTAL TOURISM DEBT SERVICE FUND</b>	<b>9,694,769</b>
<b>SCHEDULE M. POWELL BILL FUND (0120)</b>	
State Gas Tax Refund	16,967,220
Transfer from General Fund	4,261,000
Interest on Investments	391,000
Street Degradation Fee	600,000
Fund Balance- Unappropriated	6,500,000
<b>TOTAL POWELL BILL FUND</b>	<b>28,719,220</b>
<b>SCHEDULE N. CONVENTION CENTER TAX FUND (0132)</b>	
Taxes	31,584,000
Interest on Investments	953,000
Fund Balance- Unappropriated	6,252,290
<b>TOTAL CONVENTION CENTER TAX FUND</b>	<b>38,789,290</b>
<b>SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (6302)</b>	
Intergovernmental Revenues	
City of Charlotte - General Fund	904,143
City of Charlotte - Other Funds	702,256
Mecklenburg County	698,726
Board of Education	485,861
Other Agencies and Misc revenues	40,700
<b>TOTAL INSURANCE AND RISK MANAGEMENT FUND</b>	<b>2,831,686</b>

**SCHEDULE P. TOURISM OPERATING FUND (0136)**

Occupancy Tax	6,032,040
Rental Car Tax	2,166,609
Retail Leases	570,000
Interest on Investments	391,000
Contribution from Bobcats	289,406
<b>TOTAL TOURISM OPERATING FUND</b>	<b>9,449,055</b>

**SCHEDULE Q. CEMETERY TRUST FUND (6381)**

Fund Balance- Unappropriated	95,000
<b>TOTAL CEMETERY TRUST FUND</b>	<b>95,000</b>

**SCHEDULE R. NASCAR HALL OF FAME TAX FUND (0138)**

Occupancy Tax	7,599,000
Interest on Investments	383,000
<b>TOTAL NASCAR HALL OF FAME OPERATING FUND</b>	<b>7,982,000</b>

**SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (5108)**

Contribution from NASCAR HOF Tax Fund	6,557,813
Debt Proceeds	2,020,000
<b>TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND</b>	<b>8,577,813</b>

**SCHEDULE T. CULTURAL FACILITIES OPERATING FUND (0137)**

Transfer from Pay As You Go Fund (Vehicle Rental Tax)	4,935,585
Transfers for Synthetic TIF Agreements:	
General Fund	1,332,508
Municipal Debt Service	243,596
Pay-As-You-Go	49,996
Interest on Investments	183,000
<b>TOTAL CULTURAL FACILITIES OPERATING FUND</b>	<b>6,744,685</b>

**SCHEDULE U. CULTURAL FACILITIES DEBT SERVICE FUND (5107)**

Contribution from Cultural Facilities Operating Fund	4,468,350
Debt Proceeds	2,861,600
<b>TOTAL CULTURAL FACILITIES DEBT SERVICE FUND</b>	<b>7,329,950</b>

**SCHEDULE V. AVIATION DISCRETIONARY FUND (7408)**

Fund Balance- Unappropriated	43,000,000
<b>TOTAL AVIATION DISCRETIONARY FUND</b>	<b>43,000,000</b>

**Section 4.** It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2009 and ending on June 30, 2010 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	4,035,242
<b>TOTAL WORKFORCE INVESTMENT ACT FUND</b>	<b>4,035,242</b>

**SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)**

Federal-Housing Opportunities for People with Aids (HOPWA) Grant	714,063
Federal-Emergency Shelter Grant	206,304
<b>TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND</b>	<b>920,367</b>

**SCHEDULE C. PUBLIC SAFETY GRANTS FUND (0413)**

Federal and State Grants and Reimbursements	7,379,669
Assets Forfeiture Funds	125,130
Miscellaneous grants, donations, and other contributions	601,725
<b>TOTAL PUBLIC SAFETY GRANTS FUND</b>	<b>8,106,524</b>

<b>SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (0911)</b>	
NC 911 Fund Distributions	4,820,790
Interest on Investments	69,000
<b>TOTAL PUBLIC SAFETY 911 SERVICES FUND</b>	<b>4,889,790</b>
<b>SCHEDULE E. HOME GRANT FUND (6910)</b>	
HUD HOME Grant Funds	2,841,233
Contribution from Pay As You Go Fund	710,308
HOME Grant Program Income	500,000
<b>TOTAL HOME GRANT FUND</b>	<b>4,051,541</b>
<b>SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6911)</b>	
Community Development Block Grant	4,782,038
Community Development Program Income	500,000
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>5,282,038</b>
<b>SCHEDULE G. PAY AS YOU GO FUND (2011)</b>	
Property Tax	10,411,384
Property Tax - Synthetic TIF	89,174
Interest on Investments	713,000
Sales Tax	11,311,887
Auto Tax	12,500,000
Vehicle Rental Tax	6,764,782
Capital Fund Balance (transfer from 2010)	8,000,000
Capital Fund Balance (transfer from 2011)	1,184,982
Sale of Land (I-277 Interchange)	15,000,000
<b>TOTAL PAY AS YOU GO FUND</b>	<b>65,975,209</b>
<b>SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (2010)</b>	
Contribution from Pay As You Go Fund	41,253,759
Contribution from Other Funds -	
General Fund (After School Programs and Lakewood CDC)	75,459
Innovative Housing Program Income	225,000
Affordable Housing Program Income	100,000
Street Bonds	55,750,000
Neighborhood Improvement Bonds	17,600,000
Affordable Housing Bonds	5,000,000
Certificates of Participation (Public Safety Radio Upgrade)	4,272,940
Certificates of Participation (Fire Consolidated HQ and Eastland Station)	11,075,000
Certificates of Participation (Providence Police Station)	2,600,000
Certificates of Participation (Reserved for ED Initiatives)	2,500,000
NCDOT	1,200,000
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<b>141,652,158</b>
<b>SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (2036)</b>	
Contribution from Tourism Operating Fund	1,158,451
<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>	<b>1,158,451</b>
<b>SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (2701)</b>	
Contribution from Storm Water Operating Fund	25,880,000
Program Income	4,000,000
Capital Fund Balance (transfer from 2701)	1,400,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>	<b>31,280,000</b>
<b>SCHEDULE K. UTILITIES CAPITAL PROJECTS FUND (2071)</b>	
Water Revenue Bonds	101,051,000
Sewer Revenue Bonds	268,535,000
Contribution from Water and Sewer Operating Fund	16,950,000
<b>TOTAL UTILITIES CAPITAL PROJECTS FUND</b>	<b>386,536,000</b>
<b>SCHEDULE L. CHARLOTTE AREA TRANSIT CAPITAL PROJECTS FUNDS - CONSOLIDATED</b>	

Federal and State Grants	47,706,162
Contribution from CATS Operating Fund	11,633,591
<b>TOTAL CATS CAPITAL PROJECTS FUNDS</b>	<b>59,339,753</b>

**Section 5.** That the sum of up to \$13,100,000 is estimated to be available from the proceeds of the FY10 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	1,900,000
Powell Bill (Street Maintenance) Capital Equipment Fund	800,000
Issuance Expense	400,000
<b>Total</b>	<b>\$13,100,000</b>

**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, 2009, for the purpose of raising revenue from property taxes as set forth in the foregoing revenue estimates, and in order to finance the Funds' appropriations:

	Tax Rates
General Fund (for the general expenses incidental to the proper government of the City)	\$0.3758
Municipal Debt Service (for the payment of interest and principal on outstanding debt)	\$0.0687
Pay As You Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0141
<b>TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY</b>	<b>\$0.4586</b>

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$76,617,330,696 and an estimated rate of collection of ninety-seven and two tenths percent (97.2%).

**Section 7.** That the sum of \$921,385 is hereby appropriated to the Municipal Service District 1; that the sum of \$471,809 is hereby appropriated to the Municipal Service District 2; and that the sum of \$876,973 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, 2009 and ending June 30, 2010.

**Section 8.** That the sum of \$473,877 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, 2009 and ending June 30, 2010.

**Section 9.** That the sum of \$611,488 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, 2009 and ending June 30, 2010.

**Section 10.** That the following estimated revenues are hereby available from the following sources to finance the operations of the Municipal Service Districts:

<b>SCHEDULE A. MUNICIPAL SERVICE DISTRICT 1 (0130)</b>	
Property Taxes	\$921,385
<b>TOTAL DISTRICT 1</b>	<b>\$921,385</b>
<b>SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (0130)</b>	
Property Taxes	\$471,809
<b>TOTAL DISTRICT 2</b>	<b>\$471,809</b>
<b>SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (0130)</b>	
Property Taxes	\$876,973
<b>TOTAL DISTRICT 3</b>	<b>\$876,973</b>
<b>SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 (0130)</b>	
Property Taxes	\$473,877
<b>TOTAL DISTRICT 4</b>	<b>\$473,877</b>
<b>SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5 (0130)</b>	
Property Taxes	\$611,488
<b>TOTAL DISTRICT 5</b>	<b>\$611,488</b>



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**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, 2010, 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	\$5,447,857,504	97.20%
Municipal Service District 2	\$0.0239	\$2,030,963,508	97.20%
Municipal Service District 3	\$0.0386	\$2,337,397,728	97.20%
Municipal Service District 4	\$0.0668	\$729,831,649	97.20%
Municipal Service District 5	\$0.0300	\$2,097,008,723	97.20%

**Section 12.** That the sum of \$109,600 is available from the following projects for FY2010 art-eligible projects and is hereby appropriated to Fund General CIP Fund 2010; 246.10- Public Art.

<u>Projects</u>	<u>Source</u>	<u>1% Allocation</u>
47800 - Neighborhood Improvements - Streetscape	Neighborhood Bonds	10,000
47483 - Eastland - Infrastructure	Neighborhood Bonds	7,600
25100 - Area Plan Projects	Street Bonds	25,000
49300 - Business Corridor/Pedscape Infrastructure	Street Bonds	23,000
36900 - Business Grant Program - Facades	Pay-As-You-Go	2,000
36700 - Eastland Fire Station	Certificates of Participation	42,000
<b>Total</b>		<b>\$109,600</b>

**Section 13.** That the sum of \$1,068,750 is estimated to be available from the additional FY09 distribution from Mecklenburg County ABC Board and is hereby appropriated within General Fund 0101 in FY10 for Single Stream Recycling Program start-up costs.

**Section 14.** That the sum of \$80,000 is estimated to be available from cultural facilities for exterior maintenance and that \$80,000 is hereby appropriated to General Fund 0101 Engineering and Property Management.

**Section 15.** That \$1,112,265.54 is available from the listed sources and is hereby appropriated to the indicated projects and Funds.

<u>Projects</u>	<u>Fund Center</u>	<u>Source</u>	<u>Amount</u>
HOME -Unplanned Projects	6910 83292	Program Income	\$400,531.08
Villages of Hope Haven	6807 90080	Program Income	290,763.93
Interest to HUD	6902 90095	Interest on Investments	107,275.28
Innovative Housing	2010 38000	Program Income	14,240.60
City Within a City Loan Program	2010 36919	Program Income	163,370.15
DARF Program	2010 36900	Program Income	6,794.30
Rehabilitation Loan Program	6401 83210	Program Income	37,904.90
Affordable Housing Program	2010 48101	Program Income	91,385.30
<b>Total</b>			<b>\$1,112,265.54</b>

**Section 16.** That the sum of \$330,257.10 is available from the following private contributions and is hereby appropriated to the following General Capital Projects (Fund 2010).

<u>Projects</u>	<u>Center</u>	<u>Location/Type</u>	<u>Amount</u>
Pedestrian Bridge	28180	Long Creek Village	\$100,000.00
Speed Humps	47700	Long Creek Village	\$8,000.00
Developer Contributions- CDOT	28152	Move CATS Pedestrian Signal	\$1,000.00
Property Owner Contributions- YMCA	47413	Community House Road (FTM)	\$106,257.10
Property Owner Contributions- Robinson Farm	474002	Ballentyne Commons/Elm Lane Intersection	\$115,000.00
<b>Total</b>			<b>\$330,257.10</b>

**Section 17.** That the following Aviation Capital Projects reflect the indicated amounts as permanently funded by Aviation Discretionary Fund 7408 fund balance.

Control Center	Fund 2087; 52920	\$1,358,801.78
Fox Sports Bar	Fund 2087; 52943	\$259,783.50

**Section 18.** That the sum of \$151,296.27 is available from the following sources and is hereby appropriated to Crew Training Facility Expansion (2085; 52654).

Aviation Capital Fund 2085 fund balance	\$136,395.45
Interest Earnings	14,900.82
<b>Total</b>	<b>\$151,296.27</b>

**Section 19.** That the sum of \$24,816.00 is available in savings from the following projects and is hereby transferred to the following projects.

<u>Project</u>	<u>Fund/ Center</u>	<u>From</u>	<u>To</u>
LRT Equipment/Tools	2098 53660	\$9,816	
US74 Corridor Project Admin	2096 89860	15,000	
South Corridor Legal Claims	2098 53684		\$9,816
West Corridor Enhanced Bus Integrated Art Design	2096 8119409		15,000
<b>Total</b>		<b>\$24,816</b>	<b>\$24,816</b>

**Section 20.** That Section 3 of ordinance 3050-X is hereby amended to reflect the following changes in funding source as a result of a grant received for the Eastland Transit Center:

<u>Source</u>	<u>Original</u>	<u>Revised</u>
CATS Operating Fund Balance	\$16,220,259	\$15,731,199
Federal Grant	0	434,720
NCDOT Grant	0	54,340
<b>Total</b>	<b>\$16,220,259</b>	<b>\$16,220,259</b>

**Section 21.** That the sum of \$420,895.23 is available from the following projects in Public Transportation Capital Improvement Fund 2078 and is hereby transferred to consolidate SCLRT projects.

<u>Project</u>	<u>Fund/ Center</u>	<u>From</u>	<u>To</u>
FY02 CATS Unfunded	2078 53800	\$809.11	
FY05 Capital Control	2078 87710	218,860.00	
LR-CTC Upfit and SCIP Walkways	2078 87720	9,200.00	
Service Vehicles	2078 53870	113,718.88	
Replacement and Expansion Van Pool Vans	2078 53642	9,016.99	
SCLR Shop Equipment	2078 53650	15,237.94	
FY07 Bus and Bus Amenities	2078 53750	3,897.00	
Bus Route Facility Improvements	2078 53751	912.00	
Bus Technical consulting	2078 53861	4,276.83	
Technology Improvements	2078 53865	15,790.81	
Rehabilitation of Car #85	2078 87702	29,175.87	
CATS Funded Projects	2078 53860		207,040.79
Other Rail Capital	2098 53720		213,854.44
<b>Total</b>		<b>\$420,895.23</b>	<b>\$420,895.23</b>

**Section 22.** That the sum of \$686,454 is available from the following projects in Public Transportation Capital Improvement Fund 2078 and is hereby transferred to consolidate SCLRT projects.

<u>Project</u>	<u>Fund/ Center</u>	<u>From</u>	<u>To</u>
Second Bus Garage	2078 84031	\$623,726.00	
1% Enhance Bus Stop Shelters	2078 84258	2,261.00	
CTC Improvements	2078 53865	11,000.10	
Non Grant Funded Capital	2078 53901	3,909.86	
FY03 CATS	2078 53840	10,196.55	
Shop Equipment	2078 53842	10,610.00	
BOD Portable Radios	2078 87713	7,207.00	
Rail Swing Machine	2078 53873	6,598.00	
FY06 Non Grant Capital	2078 53640	10,945.49	
Other Rail Capital	2098 53720		686,454.00
<b>Total</b>		<b>\$686,454.00</b>	<b>\$686,454.00</b>

**Section 23.** That Ordinance 4061-X dated November 24, 2008 is hereby amended to reflect the following changes associated with South Corridor Technical Correction

<u>Section 1</u>	<u>Original</u>	<u>Revised</u>
CATS Operating Fund balance (7801)	\$2,560,750	\$2,560,750
Northeast Corridor - Project Administration (2094.89860)	400,000	145,598
North Corridor - Project Administration (2097.89860)	150,000	150,000
<b>Total</b>	<b>\$3,110,750</b>	<b>\$2,856,348</b>
<u>Section 2</u>	<u>Original</u>	<u>Revised</u>
South Corridor Non Grant Control (2098. 53680)	\$3,110,750	\$2,696,348
Capital Projects CATS Funded (2078. 53860)	0	160,000
<b>Total</b>	<b>\$3,110,750</b>	<b>\$2,856,348</b>

**Section 24.** That Ordinance 3937-x dated June 9, 2008, as amended by Ordinance 4062-x dated November 24, 2008, are hereby revised as follows:

<u>Section 2</u>	<u>Original</u>	<u>Revised</u>
Buses - Replacement	4,897,190	2,184,933
Buses - Expansion	4,847,578	4,847,578
STS Vans - Replacement	1,818,624	1,818,624
Vanpool Vans - Replacement	158,410	0
Vanpool Vans - Expansion	129,000	0
Transit Centers	1,498,729	388,824
Park and Ride Lots ( <i>ordinance 4062-x added \$5 million</i> )	7,131,729	7,131,729
Bus Facility Improvements	1,207,562	492,689
Asset Maintenance	986,000	986,000
Rail and Rail Facilities	1,156,700	1,156,700
Service Vehicles	293,750	0
Safety and Security Equipment	2,129,757	2,129,757

Technology Improvements	1,978,098	0
South Corridor Transitway Construction	483,958	483,958
Northeast Corridor	12,986,000	9,186,571
Charlotte Multimodal Station	5,934,440	5,934,440
Future Years-Transitway Plan/Construction	8,286,583	5,552,994
Rapid Transit Development	1,500,000	0
Bus Operations Division Maintenance	3,607,402	3,607,402
<b>Total</b>	<b>61,031,510</b>	<b>45,902,199</b>

<b>Section 4</b>	<b>Original</b>	<b>Revised</b>
Federal and State Grants ( <i>ordinance 4062-x added \$5,625,000 million</i> )	35,124,388	29,124,192
Contribution from CATS Operating Fund ( <i>ordinance 4062-x decreased \$625,000</i> )	24,004,856	14,875,741
Capital Reserve	1,902,266	1,902,266
<b>Total</b>	<b>61,031,510</b>	<b>45,902,199</b>

**Section 25.** That Sections 2 and 4, Schedule C of Ordinance 3937-X dated June 9, 2008 are hereby amended to reflect the following changes to the Public Safety Grants Fund 0413:

<b>Source</b>	<b>Original</b>	<b>Revised</b>
Federal and State Grant Reimbursements	\$11,362,399	\$7,362,399
Assets Forfeiture Funds	125,000	310,000
Miscellaneous Grants, Donations, and Other Contributions	893,593	893,593
<b>Total</b>	<b>\$12,380,992</b>	<b>\$8,565,992</b>

**Section 26.** That \$800,000 in Convention Center Tax Fund fund balance is available for payment to CRVA for additional Convention Center Operating Deficit.

**Section 27.** That \$2,595,000 in Convention Center Capital Fund 2038 is available for transfer to Fund 0132 for payment to CRVA for furniture, fixtures, and equipment (FF&E) for the Hall of Fame/ Convention Center Ballroom.

**Section 28.** That an amount up to \$3,000,000 is available and hereby appropriated for transfer from the General Fund 0101 (center 53065) to Criminal Justice Technology Initiatives Reserve (2010; 23112).

**Section 29.** That the sum of \$2,617,734 is available in the General Fund 0101 and authorized to rebate Business Privilege license overpayments; and that the following statements shall be integrated and ratified for the related City Code:

The increase in the maximum privilege license tax based on gross receipts approved by the City Council on June 20, 2005 (effective July 1, 2005) is hereby codified such that City Code Chapter 13, Article II, Division 2, Section 13-76, classification 105 reads as follows:

"(105) All businesses, trades, professions, game devices or other undertaking, prosecuted for profit or gain,  
\$0.60 per \$1,000.00 of annual gross receipts: \$50.00 minimum, \$10,000.00 maximum."

All taxes levied and collected pursuant to this provision since June 20, 2005 are hereby ratified.

**Section 30.** That Fund 0911 is hereby authorized to be divided into pre- and post- January 1, 2008 funds to segregate funds prior to amendments by the NC State General Statutes which established a uniform, statewide revenue source.

**Section 31.** That the following ordinances are hereby revised as follows:

<b>Reference</b>	<b>Revised to:</b>
Ordinance 3937-X dated June 9, 2008, Section 4, Sched M	Fund Balance instead of Excluded Centers Fund Balance
Ordinance 3986-X dated July 28, 2008	Center 53329 instead of Center 43329
Ordinance 3996-X dated August 26, 2008	Fund 2091 instead of Fund 2090
Ordinance 4049-X dated October 27, 2008	Center 53330 instead of Center 53338
Ordinance 4101-X dated January 26, 2009	Fund 2091 instead of Fund 2090
Ordinance 4145-X dated March 23, 2009	Center 33700 instead of Center 37700

**Section 32.** That up to \$8,900,000 is hereby transferred from ED Projects (2010; 49319) to combine with Business Corridor Revitalization Strategy (2010; 47490).

**Section 33.** That any and all appropriations by ordinances approved prior to this action that appropriated Federal American Recovery and Reinvestment Act (ARRA) funds (Stimulus) or State pass-through ARRA (Stimulus) funds and any associated matches from local funding sources are hereby moved to the appropriate ARRA (Stimulus) Fund.

**Section 34.** That any remaining encumbrances in operating funds are hereby authorized for reappropriation from which expenditures may be made during the year.

**Section 35.** That the entire sum available from MSD Fund 0130 fund balance as of June 30, 2009 for MSDs #1, #2, #3, and #4 is hereby appropriated for payment to Charlotte Center City Partners (CCCP).

**Section 36.** 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 37.** Sections of this ordinance estimate federal and/or state grant participation. Upon receipt of the grant assistance, the sources and levels of funding for the project specified may be adjusted to reflect permanent financing. Until permanent financing is realized, the Finance Director or his designee is hereby authorized to advance funding from the appropriate fund's fund balance to cover the estimated grant revenue as specified in the above sections. Upon receipt of grant revenue, funds advanced to the project shall revert back to the source fund's fund balance. If grant funding is not realized, the advance may be designated as the permanent source of funding. The total project appropriation level shall not exceed the amounts specified unless amended by a subsequent ordinance.
- Section 38.** 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 39.** That the Finance Director or his designee is hereby authorized to appropriate interest on investments on HUD-related revolving loan funds as required by HUD to return related interest earnings to HUD at fiscal years' end.
- Section 40.** 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 41.** 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 42.** 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 43.** 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 44.** 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 45.** That the Finance Director or his designee is hereby authorized to transfer revenues from the Convention Center Tax Fund to the Charlotte Regional Visitors Authority as stipulated in State of North Carolina General Statutes.
- Section 46.** 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 Charlotte Regional Visitors Authority as specified in the Council- authorized agreement.
- Section 47.** That prepared food and beverage tax revenues are hereby available and are authorized to be appropriated for transfer in the amounts needed to make payments to the Mecklenburg County towns (Cornelius, Davidson, Huntersville, Matthews, Mint Hill, and Pineville) as stipulated in House Bill 715, Session Law 2001 and interlocal agreement approved by Council resolution June 13, 2005.
- Section 48.** That 911 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 49.** That as annual wireless communications user fees exceed annual debt service and other operating expenditures for wireless infrastructure system operations in General Fund 0101 the excess is hereby authorized to be appropriated for transfer to the General Capital Improvement Fund 2010 for future digital communications upgrades as specified in Council- authorized interlocal agreements.
- Section 50.** 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 51.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.
- Section 52.** It is the intent of this ordinance to be effective July 1, 2009, except for Sections 15 through 49, which are to be effective upon adoption.

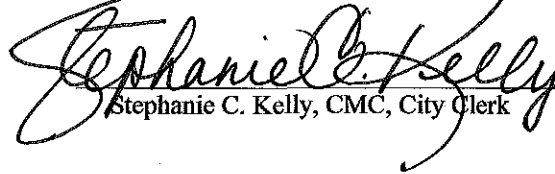
Approved as to form:

City Attorney

**CERTIFICATION**

I, Stephanie C. Kelly, 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 8<sup>th</sup> day of June, 2009, the reference having been made in Minute Book 129, and recorded in full in Ordinance Book 56, Pages (194-206).

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 10<sup>th</sup> day of June, 2009.

  
Stephanie C. Kelly, CMC, City Clerk



ORDINANCE NO. 4188-X

O-56

**AN ORDINANCE TO AMEND ORDINANCE NUMBER 3937-X, THE 2008-2009 BUDGET  
ORDINANCE, ESTIMATING AND APPROPRIATING FEDERAL STIMULUS FUNDING FOR  
TWO STROM WATER CAPITAL PROJECTS.**

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

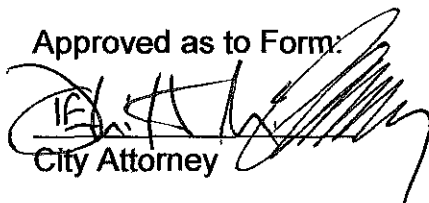
Section 1. That the sum of \$1,772,006.35 is hereby estimated to be available from Federal Stimulus Funding.

Section 2. That the sum of \$1,772,006.35 is hereby appropriated to the Storm Water Stimulus Grants Fund (2740).

Section 3. All ordinances in conflict with this ordinance are hereby repealed.

Section 4. This ordinance shall be effective immediately.

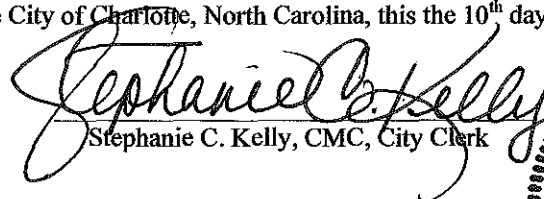
Approved as to Form:

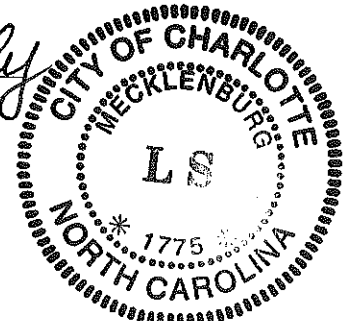
  
City Attorney

**CERTIFICATION**

I, Stephanie C. Kelly, 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 8<sup>th</sup> day of June, 2009, the reference having been made in Minute Book 12~~9~~, and recorded in full in Ordinance Book 56, Page 207.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 10<sup>th</sup> day of June, 2009.

  
Stephanie C. Kelly, CMC, City Clerk



ORDINANCE NO. 4189

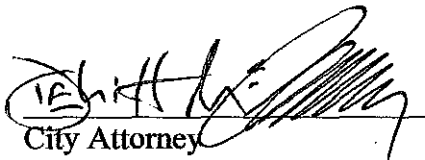
O-58

AN ORDINANCE TO AMEND ORDINANCE NUMBER 3937-X, THE 2008-2009 BUDGET ORDINANCE, ESTIMATING AND APPROPRIATING FUNDING FROM THE U. S. DEPT. OF LABOR AMERICAN RECOVERY & REINVESTMENT ACT OF 2009 TO FUND CHARLOTTE-MECKLENBURG WORKFORCE DEVELOPMENT BOARD JOB TRAINING AND EMPLOYMENT INITIATIVES.

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

- Section 1. That the sum of \$248,450 is hereby estimated to be available from the U. S. Department of Labor American Recovery & Reinvestment Act of 2009 for Workforce Development Board job training and employment programs.
- Section 2. That the sum of \$248,450 is hereby appropriated to the General Stimulus Grant Fund for Workforce Development Board local workforce employment training and development programs.
- Section 3. That the existence of the project may extend beyond the end of the fiscal year. Therefore, this ordinance will remain in effect for the duration of the program and funds are to be carried forward to subsequent fiscal years until all funds are expended.
- Section 4. All ordinances in conflict with this ordinance are hereby repealed.
- Section 5. This ordinance shall be effective upon adoption.

Approved as to form:

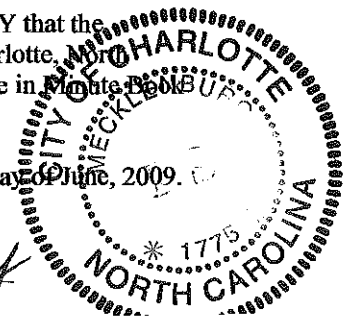
  
City Attorney

**CERTIFICATION**

I, Stephanie C. Kelly, 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 8<sup>th</sup> day of June, 2009, the reference having been made in Ordinance Book 56, and recorded in full in Ordinance Book 56, Page 208.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 10<sup>th</sup> day of June, 2009.

  
Stephanie C. Kelly, CMC, City Clerk



ORDINANCE NO. 4190-X

O-57

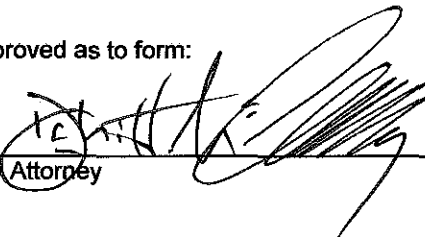
AN ORDINANCE TO AMEND ORDINANCE NUMBER 3937-X, THE 2008-2009 BUDGET ORDINANCE APPROPRIATING A GRANT FROM THE FEDERAL HIGHWAY ADMINISTRATION (FHWA) FOR THE US 521 AND BALLANTYNE COMMONS PARKWAY INTERSECTION IMPROVEMENT PROJECT

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

- Section 1. That the sum of \$582,000 is hereby estimated to be available from the North Carolina Department of Transportation (NCDOT) through a grant from the Federal Highway Administration (FHWA)
- Section 2. That the sum of \$582,000 is hereby appropriated in the General Capital Investment Fund (2010) to the CMAQ Ballantyne/Johnston Project (Center 0245022)
- Section 3. That the existence of this project may extend beyond the end of the fiscal year. Therefore, this ordinance will remain in effect for the duration of the project and funds are to be carried forward to subsequent fiscal years until all funds are expended or the project is officially closed.
- Section 4. All ordinances in conflict with this ordinance are hereby repealed.
- Section 5. This ordinance shall be effective upon adoption.

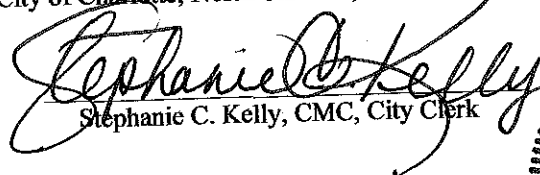
Approved as to form:

  
\_\_\_\_\_  
City Attorney

**CERTIFICATION**

I, Stephanie C. Kelly, 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 8<sup>th</sup> day of June, 2009, the reference having been made in Minute Book 129, and recorded in full in Ordinance Book 56, Page 209.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 10<sup>th</sup> day of June, 2009.

  
Stephanie C. Kelly, CMC, City Clerk

