

ORDINANCE NO. 5127-X

0-1

2013-2014 BUDGET ORDINANCE
 ADOPTED JUNE 10, 2013

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, 2013 and ending June 30, 2014 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (0101)	563,506,407
SCHEDULE B. UTILITIES OPERATING FUND (7101)	347,718,850
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUND (7801)	122,825,557
SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED	201,121,040
SCHEDULE E. STORM WATER OPERATING FUND (7701)	58,637,102
SCHEDULE F. UTILITIES DEBT SERVICE FUNDS- CONSOLIDATED	151,005,348
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (5101)	246,914,815
SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED	76,678,055
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (5104)	15,897,294
SCHEDULE J. STORM WATER DEBT SERVICE FUND (5201)	10,083,405
SCHEDULE K. CATS DEBT SERVICE FUND (5301)	76,042,318
SCHEDULE L. TOURISM DEBT SERVICE FUND (5106)	14,251,008
SCHEDULE M. POWELL BILL FUND (0120)	26,161,018
SCHEDULE N. CONVENTION CENTER TAX FUND (0132)	34,070,362
SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (6302)	3,100,402
SCHEDULE P. TOURISM OPERATING FUND (0136)	23,289,628
SCHEDULE Q. CEMETERY TRUST FUND (6381)	96,000
SCHEDULE R. NASCAR HALL OF FAME TAX FUND (0138)	12,567,797
SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (5108)	9,567,797
SCHEDULE T. CULTURAL FACILITIES DEBT SERVICE FUND (5107)	9,192,963
SCHEDULE U. AVIATION DISCRETIONARY FUND (7408)	12,445,588

Section 2. The following amounts are hereby appropriated for capital projects by City Government and its activities for the fiscal year beginning July 1, 2013 according to the following Schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND (6346)	6,003,294
SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)	1,866,940
SCHEDULE C. PUBLIC SAFETY AND OTHER GRANTS FUND (0413)	5,797,186
SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (0911)	3,358,643
SCHEDULE E. HOME GRANT FUND (6910) PROJECTS	2,969,435
SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6911) PROJECTS	5,115,370
SCHEDULE G. PAY AS YOU GO FUND (2011)	
Contribution to Other Funds:	
General Capital Projects Fund	22,847,456
Charlotte Area Transit System Fund (MOE)	18,952,000
HOME Grant Fund	513,887
Cultural Facilities Operating Fund (Vehicle Rental Tax)	7,159,999
Cultural Facilities Operating Fund- Synthetic Tax Increment Financing	42,626
Contractual Services- County/Towns Vehicle Rental Tax	571,272
Contractual Services- Synthetic Tax Increment Financing	27,694
TOTAL PAY AS YOU GO FUND	50,114,934

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (2010)

Affordable Housing Program	300,000
Innovative Housing Program	4,479,290
In Rem Remedy	550,000
Neighborhood Reinvestment Program	9,000,000
Neighborhood Matching Grants	325,000
Sidewalk and Curb and Gutter Repairs	550,000
Road Planning/Design/ROW	1,790,000
Business Grant Program	180,000
Business Corridor Revitalization Strategy	2,000,000
Environmental Services Program	1,200,000
Tree Trimming & Removal Program	1,400,000
Tree Replacement Program	700,000
Building Maintenance Program	3,703,167
Roof Replacement Program	1,500,000
Parking Lot and Deck Repairs	300,000
CMGC and Plaza Maintenance	700,000
Fire Station Renovations	400,000
Landscape Maintenance and Median Renovation	250,000
Joint Communications Center	24,000,000
Westover Division Police Station	10,500,000
Technology Investments	2,000,000
Solid Waste Admin Building HVAC Replacement	1,200,000

TOTAL GENERAL CAPITAL PROJECTS FUND **67,027,457**

SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (2036)

Arena Maintenance Reserve	703,550
Ovens/Bojangles Capital Maintenance & Repair	400,000

TOTAL TOURISM CAPITAL PROJECTS FUND **1,103,550**

SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (2701)

Storm Water Repairs to Existing Drains	14,000,000
Storm Water Pollution Control	1,700,000
Storm Water Restoration/Mitigation	2,450,000
Post Construction Control Program	750,000
Storm Water Flood Control Projects	16,700,000
Storm Water Minor Capital Projects	1,900,000

TOTAL STORM WATER CAPITAL PROJECTS FUND **37,500,000**

SCHEDULE K. UTILITIES CAPITAL PROJECTS FUND (2071)

Annexation	0
Support Growth and Development	36,850,000
Maintain Existing Infrastructure	50,400,000
Annexation	1,500,000
Support for Other Public Projects and for Utilities Operation	17,605,400

TOTAL UTILITIES CAPITAL PROJECTS FUND **106,355,400**

SCHEDULE L. CHARLOTTE AREA TRANSIT CAPITAL PROJECTS FUNDS - CONSOLIDATED

(Note: CATS Capital Projects are to be appropriated according to timeline to be designated during FY14)

Vehicles: Revenue	9,130,995
Revenue Facility: Improvements	895,962
Bus Equipment: Shop	645,000
Preventive Maintenance	5,400,000
LRT Maintenance-of-Way: Equipment & Tools	3,318,750
LRT Facilities Projects	2,288,250
Vehicles: Non-Revenue	227,946
Safety & Security Equipment	996,389
Technology	4,748,311
LYNX Blue Line Extension (NE Corridor Light Rail)	204,500,300
Transit Corridor Development	1,164,000
Transit Planning	526,000
BLE Debt Service	
TOTAL CHARLOTTE AREA TRANSIT CAPITAL PROJECTS FUNDS	233,841,903

Section 3. It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2013 and ending on June 30, 2014 to meet the appropriations shown in Section 1 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (0101)

Taxes	
Property Tax	311,971,491
Register Motor Vehicle Revenue	6,231,887
Property Tax - Synthetic TIF	2,109,598
Sales Tax	71,799,813
Utilities Franchise Tax	38,058,732
Tax Reimbursements	3,811,505
Police Services	18,873,872
Solid Waste Disposal Fees	12,221,000
Business Privilege Licenses	17,442,000
Other Revenues	
Licenses and Permits	16,283,982
Fines, Forfeits and Penalties	2,867,312
Interlocal Grants and Agreements	10,615,401
Federal Grants and State Shared Revenues	2,353,260
General Government	5,896,358
Public Safety	4,565,725
Cemeteries	524,371
Use of Money and Property	508,504
Sale of Salvage and Land	750,000
Other Revenues	1,339,161
Intragovernmental Revenues	27,298,659
Transferred Revenues	7,268,616
Transfers from Other Funds	165,160
Fund Balance	550,000
TOTAL GENERAL FUND	563,506,407

SCHEDULE B. UTILITIES OPERATING FUND (7101)

Variable Rate Revenues	253,101,394
Fixed Rate Revenues	44,647,531
Specific Service and Capacity Revenues	12,691,603
Industrial Waste Surcharge	3,556,489
Interest on Investments	544,000
Other Revenues	3,474,364
Fund Balance	29,703,469
TOTAL UTILITIES OPERATING FUND	347,718,850

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

Transfer from Debt Service (Half-Percent Sales Tax)	55,051,815
Maintenance of Effort:	
Town of Huntersville	18,025
Mecklenburg County	187,322
City of Charlotte	18,952,000
Passenger Revenues and Service Reimbursements	32,765,091
State Operating Assistance Grants	12,873,971
Interest on Investments	500,000
Other Revenues	2,477,333
TOTAL CHARLOTTE AREA TRANSIT SYSTEM FUND	122,825,557

SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED

Concessions	51,494,876
Parking	36,814,286
Terminal	29,695,619
Airfield Usage	17,534,255
Cargo Area and Ground Rents	31,814,337
Other	3,425,946
Interest on Investments	366,778
Passenger Facility Charges	26,156,359
Contract Facility Charges	3,818,584
TOTAL AVIATION OPERATING FUND	201,121,040

SCHEDULE E. STORM WATER OPERATING FUND (7701)

Storm Water Fees	57,106,732
Fund Balance- Unappropriated	1,530,370
TOTAL STORM WATER OPERATING FUND	58,637,102

SCHEDULE F. UTILITIES DEBT SERVICE FUNDS- CONSOLIDATED

Contribution from Water and Sewer Operating Fund	150,084,135
Interest on Investments	1,400
Premium from Sale of Bonds	47,813
Interest Transferred from Other Funds	872,000
TOTAL WATER AND SEWER DEBT SERVICE FUNDS	151,005,348

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (5101)

Property Tax	83,120,864
Property Tax - Synthetic TIF Appreciation	850,141
Register Motor Vehicle Revenue	1,674,482
Sales Tax	13,821,022
Interest on Investments	1,064,000
Interest Transferred from Other Funds	
General	288,000
Contribution from Other Funds	
General - Equipment	15,814,279
General - Public Safety Communications	1,686,788
Powell Bill	1,566,441
County Share - CMGC and Park and Rec. L/P	284,122
Proceeds from Lease Purchases	1,500,000
Proceeds from Refunding	150,000,000
Premium on Sale of Bonds	2,550,000
Other	1,035,738
TOTAL MUNICIPAL DEBT SERVICE FUND	275,255,877

SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED

Contribution from Aviation Operating Fund	60,485,730
Contribution from Airlines	7,096,525
Contribution from Rental Car Facilities	3,818,584
Premium from Sale of Debt	5,263,716
Interest on Investments	13,500
TOTAL AVIATION DEBT SERVICE FUNDS	76,678,055

SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (5104)

Contribution from Convention Center Tax Fund	15,897,294
TOTAL CONVENTION CENTER DEBT SERVICE FUND	15,897,294

SCHEDULE J. STORM WATER DEBT SERVICE FUND (5201)

Contribution from Storm Water Operating Fund	10,083,405
TOTAL STORM WATER DEBT SERVICE FUND	10,083,405

SCHEDULE K. CATS DEBT SERVICE FUND (5301)

Half Percent Sales Tax	70,615,000
Debt Proceeds	
Federal Formula Grant	4,824,282
State Match for Federal Formula	603,036
Premium on Sale of Debt	
TOTAL CATS DEBT SERVICE FUND	76,042,318

SCHEDULE L. TOURISM DEBT SERVICE FUND (5106)

Contribution from Tourism Operating Fund	12,993,115
Contribution from CRVA	1,209,893
Interest on Investments	48,000
TOTAL TOURISM DEBT SERVICE FUND	14,251,008

SCHEDULE M. POWELL BILL FUND (0120)

State Gas Tax Refund	19,615,727
Transfer from General Fund	4,261,000
Interest on Investments	80,000
Street Degradation Fee	650,000
Fund Balance- Unappropriated	1,554,291
TOTAL POWELL BILL FUND	26,161,018

SCHEDULE N. CONVENTION CENTER TAX FUND (0132)

Taxes	38,155,473
Interest on Investments	192,000
Fund Balance- Unappropriated	
TOTAL CONVENTION CENTER TAX FUND	38,347,473

SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (6302)

Intergovernmental Revenues	
City of Charlotte - General Fund	977,246
City of Charlotte - Other Funds	769,792
Mecklenburg County	772,538
Board of Education	542,751
Other Agencies and Misc revenues	38,075
TOTAL INSURANCE AND RISK MANAGEMENT FUND	3,100,402

SCHEDULE P. TOURISM OPERATING FUND (0136)

Occupancy Tax	6,341,562
Rental Car Tax	2,765,048
Interest on Investments	280,000
Contribution from Bobcats	351,775
Transfers for Vehicle Rental Tax from PAYG	7,159,999
Transfers for Synthetic TIF Agreements from:	
General Fund	1,268,871
Municipal Debt Service	340,833
PAYG	42,296
Contribution from Mecklenburg County	2,948,040
Fund Balance- Unappropriated	1,791,204
TOTAL TOURISM OPERATING FUND	23,289,628

SCHEDULE Q. CEMETERY TRUST FUND (6381)

Fund Balance- Unappropriated	96,000
TOTAL CEMETERY TRUST FUND	96,000

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

Occupancy Tax	9,619,580
Interest on Investments	104,000
Fund Balance - Unappropriated	2,844,217
TOTAL NASCAR HALL OF FAME OPERATING FUND	12,567,797

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

Contribution from NASCAR HOF Tax Fund	9,567,797
TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND	9,567,797

SCHEDULE T. CULTURAL FACILITIES DEBT SERVICE FUND (5107)

Contribution from Cultural Facilities Operating Fund	9,192,963
TOTAL CULTURAL FACILITIES DEBT SERVICE FUND	9,192,963

SCHEDULE U. AVIATION DISCRETIONARY FUND (7408)

Fund Balance - Unappropriated	12,445,588
TOTAL AVIATION DISCRETIONARY FUND	12,445,588

Section 4. It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2013 and ending on June 30, 2014 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	6,003,294
TOTAL WORKFORCE INVESTMENT ACT FUND	6,003,294

SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)

Housing Opportunities for People with Aids (HOPWA) Grant	873,634
Emergency Shelter Grant	322,208
Double Oaks Loan Repayment	671,098
TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND	1,866,940

SCHEDULE C. PUBLIC SAFETY AND OTHER GRANTS FUND (0413)

Federal and State Grants and Reimbursements	5,060,359
Assets Forfeiture Funds	137,871
Miscellaneous grants, donations, and other contributions	598,956
TOTAL PUBLIC SAFETY GRANTS FUND	5,797,186

SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (0911)

NC 911 Fund Distributions	3,263,643
Interest on Investments	95,000
TOTAL PUBLIC SAFETY 911 SERVICES FUND	3,358,643

SCHEDULE E. HOME GRANT FUND (6910)

HUD HOME Grant Funds	2,055,548
Contribution from Pay As You Go Fund	513,887
HOME Grant Program Income	400,000
TOTAL HOME GRANT FUND	2,969,435

SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6911)

Community Development Block Grant	4,865,370
Community Development Program Income	250,000
TOTAL COMMUNITY DEVELOPMENT FUND	5,115,370

SCHEDULE G. PAY AS YOU GO FUND (2011)

Property Tax	10,363,717
Register Motor Vehicle Revenue	207,730
Property Tax - Synthetic TIF	105,498
Interest on Investments	344,000
Sales Tax	13,821,022
Auto Tax	13,511,225
Vehicle Rental Tax	9,521,270
Capital Fund Balance (transfer from 2011)	2,240,472
TOTAL PAY AS YOU GO FUND	50,114,934

SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (2010)

Contribution from Pay As You Go Fund	22,847,457
Contribution from Other Funds -	
Innovative Housing Program Income	200,000
Affordable Housing Program Income	300,000
Business Grant Program Income	180,000
2010 Neighborhood Improvement Bonds	9,000,000
Certificates of Participation (Joint Communications Center)	24,000,000
Certificates of Participation (Westover Division Police Station)	10,500,000
TOTAL GENERAL CAPITAL PROJECTS FUND	67,027,457

SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (2036)

Contribution from Tourism Operating Fund	1,103,550
TOTAL TOURISM CAPITAL PROJECTS FUND	1,103,550

SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (2701)

Contribution from Storm Water Operating Fund	36,000,000
Program Income	1,500,000
TOTAL STORM WATER CAPITAL PROJECTS FUND	37,500,000

SCHEDULE K. UTILITIES CAPITAL PROJECTS FUND (2071)

Sewer Revenue Bonds	22,000,000
Contribution from Water and Sewer Operating Fund	84,355,400
TOTAL UTILITIES CAPITAL PROJECTS FUND	106,355,400

SCHEDULE L. CHARLOTTE AREA TRANSIT CAPITAL PROJECTS FUNDS - CONSOLIDATED

Federal Transit Grants	92,365,718
NCDOT Transit Grants	27,549,965
Debt Financing (City of Charlotte)	104,500,300
Contribution from CATS Operating Fund	9,425,920
TOTAL CATS CAPITAL PROJECTS FUNDS	233,841,903

Section 5. That the sum of up to \$20,502,150 is estimated to be available from the proceeds of the FY14 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	13,900,000
Water & Sewer Capital Equipment Fund	4,305,000
Powell Bill (Street Maintenance) Capital Equipment Fund	1,700,000
Issuance Expense	597,150
Total	20,502,150

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, 2013, 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)	\$0.3600
Municipal Debt Service (for the payment of interest and principal on outstanding debt)	\$0.0967
Pay As You Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0120
TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY	\$0.4687

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$88,477,105,898 and an estimated rate of collection of ninety-seven and two tenths percent (97.2%).

Section 7. That the sum of \$1,284,720 is hereby appropriated to the Municipal Service District 1; that the sum of \$738,344 is hereby appropriated to the Municipal Service District 2; and that the sum of \$1,256,115 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, 2013 and ending June 30, 2014.

Section 8. That the sum of \$752,999 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, 2013 and ending June 30, 2014.

Section 9. That the sum of \$640,327 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, 2013 and ending June 30, 2014.

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	1,284,720
TOTAL DISTRICT 1	1,284,720
SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (0130)	
Property Taxes	738,344
TOTAL DISTRICT 2	738,344
SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (0130)	
Property Taxes	1,256,115
TOTAL DISTRICT 3	1,256,115
SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 (0130)	
Property Taxes	752,999
TOTAL DISTRICT 4	752,999
SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5 (0130)	
Property Taxes	640,327
TOTAL DISTRICT 5	640,327

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, 2013, for the purpose of raising the revenue from property taxes to finance the foregoing appropriations in the Municipal Service Districts

	Tax Rates	Valuation	Collection Rate (%)
Municipal Service District 1	\$0.0168	7,867,432,273	97.20%
Municipal Service District 2	\$0.0233	3,260,141,406	97.20%
Municipal Service District 3	\$0.0358	3,609,775,266	97.20%
Municipal Service District 4	\$0.0668	1,159,716,580	97.20%
Municipal Service District 5	\$0.0279	2,361,190,543	97.20%

Section 12. That the sum of \$9,000 is available from the following projects for FY2014 art- eligible projects and is hereby appropriated to Fund General CIP Fund 2010; 246.10- Public Art.

Projects	Source	1% Allocation
47800 - Neighborhood Improvements - Streetscape	2010 Neighborhood Bonds	9,000
Total		9,000

Section 13. That the City Manager is hereby authorized to move appropriations between funds to implement reorganizations currently underway. No fund's net bottom line will change. However, offsetting increases to both estimated revenues and appropriations may occur to accommodate the mid-year changes.

Section 14. That the sum of \$674,348 is hereby estimated to be available from Mecklenburg County for Fire Protection Services for the period of July 1, 2013 through June 30, 2014 in the Newell and Mallard Creek Volunteer Fire Department areas and is hereby appropriated to Fund 2010; 498.00 - Fire Apparatus Capital Equipment.

FY14 above, FY13 below

Capital Budget Prep

Section 15. That the sum of \$5,173,995.09 in various transportation program appropriations in the General Capital Investment Fund 2010 is available from the following sources and is hereby transferred to the General Capital Investment Fund 2010 programs listed below to reorganize program priorities

Projects	Center	Decrease	Increase
Center City Transportation Program	49500	500,000.00	
Non-System Residential Street Program	49450	2,483,995.09	
Street Connectivity Program	49460	2,190,000.00	
Bridge Replacement Program	24800		2,430,000.00
Minor Roadway Program	24500		1,313,995.09
Traffic Equipment Replacement Program	26430		1,430,000.00
Total		5,173,995.09	5,173,995.09

Section 16. That the sum of \$4,559,061.00 in various transportation program appropriations in the General Capital Investment Fund 2010 is available from the following sources and is hereby transferred to the General Capital Investment Fund 2010 program listed below to support the Prosperity Village projects

Projects	Center	Decrease	Increase
Street Connectivity Program	49460	2,139,000.00	
Future Road Planning/Design	47400	1,633,157.00	
Public-Private Participation	28100	500,000.00	
Minor Roadway Improvements Program	24500	156,904.00	
Sidewalk Collaboration Project	331093	130,000.00	
Participation in State Highway Projects	28150		4,559,061.00
Total		4,559,061.00	4,559,061.00

Section 17. That the sum of \$407,626.17 in various transportation project appropriations in the General Capital Investment Fund 2010 is available from the following sources and is hereby transferred to the General Capital Investment Fund 2010 projects listed below to support ongoing state participation projects

Projects	Center	Decrease	Increase
Sidewalk Collaboration Project	331093	190,000.00	
State Participation NC49	34701	41,693.90	
State Road Participation - Providence Road	35910	39,644.71	
Participation In SR Projects - Mallard Creek	24304	136,287.56	
Participation in State Highway Projects	28150		217,626.17
Pedestrian Safety	47472		75,000.00
Bridge Replacement Program	24800		65,000.00
Central Avenue Pedestrian Refuge	25132		50,000.00
Total		407,626.17	407,626.17

Section 18. That the sum of \$28,999.21 from the following sources has been deposited into Fund 2010 Account 5668 and is hereby appropriated in the General Capital Investment Fund 2010 to the Wayfinding Project Center 49507

Kimley Horne \$ Associates	5,200.00
UNCC-Center City	3,200.00
Arts & Science Council	11,160.87
The EpiCenter	9,438.34

Section 19. That the sum of \$1,200,000 in FY2014 Pay-As-You-Go appropriation included in Section 2, Schedule H of this Ordinance is hereby appropriated in the General Capital Investment Fund 2010 to the Solid Waste Admin Building HVAC Replacement Project Center 0026447, to be effective upon adoption

Section 20. That the sum of \$250,000 is available in General Fund 0101 Capital Reserve Center 53118 and is hereby appropriated in the General Capital Investment Fund 2010 to the Red Line Transit Corridor Study Project Center 0048350

Section 21. That the sum of \$485,000 is available from prior encumbrance savings in the General Fund Center 53070, and is hereby appropriated in the General Capital Investment Fund 2010 to the ADA Facility Improvements Project Center 49370

Section 22. That \$1,676,808.26 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>
Double Oaks Loan	6807 90083	Program Income	671,097.80
Interest to HUD	6902 90095	Interest on Investments	11,697.33
City Within a City Loan Program	2010 36919	Program Income	32,820.77
Rehabilitation Loan Program	6401 83210	Program Income	72,298.39
Rehabilitation Loan Program (JCSmith University & Duke Ene	6807 90086	Contribution	7,500.00
Affordable Housing Program	2010 48101	Program Income	212,316.63
Youth Program (Bank of America)	6807 90094	Grants Proceeds	97,000.00
Innovative Housing	2010 38059	Program Income	241,945.89
Rozzelles Ferry	2010 47490	Program Income	175,988.35
Eastland Mall	2010 47483	Commission Revenues	104,143.10
Urban sustainability Directors Network	6807 90097	Grants Proceeds	50,000.00
Total			1,676,808.26

Section 23: That the sum of \$389,628.82 is available in General Fund 0101 from developer contributions to the tree preservation fund, per the City's Tree Ordinance, and is hereby appropriated in the General Capital Investment Fund 2010 to the Tree Mitigation & Preservation Project Center 0047796

CATS

Section 24. Appropriate FY13 Rideshare grant in the amount of \$103,417 in fund 7801, center 0088000

Section 25. That Sections 2 and 4 Schedule L of Ordinance 4910X dated June 26, 2012 are hereby amended to reflect changes to the Charlotte Area Transit System Capital Projects Fund.

	<u>Original</u>	<u>Revised</u>
Section 2 Schedule L		
Vehicles - Revenue	9,952,132	12,441,614
Bus Operations Facilities	2,453,947	444,585
Bus Equipment: Shop	2,437,000	2,437,000
Preventive Maintenance	8,500,000	8,500,000
LRT Maintenance-of-Way: Equipment & Tools	3,327,165	3,777,165
LRT Facilities Projects	910,000	414,000
Safety & Security Equipment	1,026,651	684,499
Technology	1,577,432	2,229,420
LYNX Blue Line Extension (BLE) (NE Corridor Light Rail)	104,436,781	284,995,957
LYNX Station Extension & Power Supply (S. Corridor Light Rail)	22,500,000	22,500,000
Vehicle Maintenance Facility	500,000	-
North Corridor Commuter Rail (Red Line)	250,000	250,000
Total	157,871,108	338,674,240
Section 4 Schedule L		
Federal and State Grants	139,299,715	168,781,081
Other Revenue (City of Charlotte)	8,250,000	30,920,297
Debt proceeds		125,000,000
Contribution from CATS Operating Fund	10,321,393	13,972,862
Total	157,871,108	338,674,240

Aviation

Section 26. That the sum of \$436,199 is available from the Aviation Discretionary Fund 7408 and is hereby appropriated to the Aviation Capital Investment Plan Fund 2084, Center 0052977 for the Airport Control Room Project.

Section 27. That the sum of \$86,000 is available from the Aviation Airport Discretionary Fund 7408 and is hereby appropriated to the Aviation Capital Investment Plan Fund 2084, Center 0052972 for the upgrades to trench drains on Concourse C.

Other Funds

- Section 28.** Appropriate and estimate an ARRA Grant from Southeast Energy Efficiency Alliance in the amount of \$207,005 in fund 0440, center 0037050.
- Section 29.** Appropriate \$800,000 in fund 0101-53144 for interest on property tax refunds for appeals
- Section 30.** Appropriate and estimate a contribution received for Duke Energy Help program in the amount of \$19,805 in fund 6807, center 0090086.
- Section 31.** Appropriate and estimate the commission received for Eastland Mall purchase in the amount of \$83,444 in fund 2010, center 0047483.
- Section 32.** Appropriate and estimate an additional grant received from HUD in the amount of \$118,401 in fund 6807, center 0090043.
- Section 33.** Appropriate and estimate an additional developer contribution in the amount of \$350,000 for fund 2010, center 0049444.
- Section 34.** Appropriate and estimate revenue received from Mecklenburg County for Forensic Medicine program in the amount of \$125,000 in fund 0413, center 0044634.
- Section 35.** Appropriate and estimate a contribution from Foundation of the Carolinas in the amount of \$97,000 in fund 6807, center 0090048.
- Section 36.** Appropriate a transfer of \$2,664,227 from fund 5101 to fund 0101 from 2012 refunding savings of 2002 GO bonds to be applied to the other post-employment benefit liability.
- Section 37.** Appropriate \$2,000,000 from fund balance in fund 2010 to Technology Capital Investments, center 0023111 .
- Section 38.** Appropriate and estimate CDBG grant in the amount of \$204,666 in fund 2071, center 0063583.
- Section 39.** Appropriate and estimate the in-kind contribution for the BTOP Grant of \$520,159 in fund 0440, center 0031061
- Section 40:** Appropriate \$110,000 in fund 0101/center 31051 from additional Charlotte Cooperative Purchasing Alliance (CCPA) proceeds. The revenue account is as follows: fund 0101/center 0031051/account 0005555
- Section 41:** Appropriate \$290,188.84 in fund 0101/center 0031041/account 0011770 from additional funding for CharMeck.org webhosting from The revenue account is as follows: fund 0101/center 0031041/account 0005439
- Section 42:** Appropriate a transfer of \$750,000 from fund 0138 to fund 2038 to complete projects associated with post-opening construction requirements of the NASCAR Hall of Fame
- Section 43:** Appropriate a transfer of \$358,000 from fund 0132 to fund 2038 to complete the HVAC chiller upgrade at the Charlotte Convention Center
- Section 44:** Amend Ord 4187-x, 06/08/2009 and Ord 3937-x, 09/09/2008 Section 4 to reflect the Municipal Debt Service fund as the funding source for the Eastland Acquisition project

TECHNICAL


Section 45. That the following ordinances are hereby revised as follows:

Reference	Revised to:
Ordinance 4910-x dated 6/25/12: Section 1 and Section 3:	Schedule U to appropriate and estimate an additional \$7,086,140 transferred from the Aviation Operating Fund 7402 and appropriate to Aviation Discretionary Fund 7408, center 0053500
Ordinance 5091-x dated 4/22/13: Section 2:	Fund 2084, Center 0052979 and to reflect a loan from the Discretionary Fund rather than a transfer; account code 16440 in lieu of 14440
Ordinance 4910-x dated June 25, 2012 Section 2:	Schedule H to appropriate an additional \$122,882 for contribution to Home Grant Fund 6910.
Ordinance 4953-x dated August 28, 2012 Section 3:	To read fund "2011 Series C" instead of "2010 Series C".
Ordinance 4910-x dated June 25, 2012 Section 5:	Appropriate an additional \$2,200,000 to FY06 Computer Capital Equipment Fund 2217.
Ordinance 4913-x dated June 25, 2012 Sections 1 and 2:	To read \$2,503,114 is hereby available to Chiquita Brands International and is appropriated to fund 6807, center 0090091.
Ordinance 4910-x dated June 25, 2012 Section 2 and 4:	Schedule C to appropriate and estimate an additional \$140,000 in fund 0413, center 0010401.
Ordinance 3810-x dated January 28, 2008 Section 1 and 2:	To read fund 7701, center 0067102.
Ordinance 4910-x dated June 25, 2012 Section 2:	Schedule H to appropriate an additional \$122,882 for contribution to Home Grant Fund 6910.

STANDARD LANGUAGE FOLLOWS

- Section 46.** That any remaining encumbrances in operating funds are hereby authorized for reappropriation from which expenditures may be made during the year.
- Section 47.** That the entire sum available from MSD Fund 0130 fund balance as of June 30, 2013 for MSDs #1, #2, #3, and #4 is hereby appropriated for payment to Charlotte Center City Partners (CCCP).
- Section 48.** That the Chief Financial Officer 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.** 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 Chief Financial Officer 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 50.** That the Chief Financial Officer or his designee is hereby authorized to appropriate interest earnings for any Federal, State, Local, or other third party grants or other revenues for the duration of the grants' or other revenues' authorized performance periods.
- Section 51.** That the Chief Financial Officer 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 52.** That the Chief Financial Officer 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 53.** That the Chief Financial Officer 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 54.** That the Chief Financial Officer 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 55.** That the Chief Financial Officer or his designee is hereby authorized to appropriate amounts needed to fund current fiscal year debt issues that have been approved by Council.
- Section 56.** That the Chief Financial Officer or his designee is hereby authorized to appropriate amounts needed to satisfy federal government regulations related to interest earnings on debt issues.
- Section 57.** That the Chief Financial Officer or his designee is hereby authorized to transfer revenues from the Tourism and Convention Center Tax Funds to the Charlotte Regional Visitors Authority as stipulated in State of North Carolina General Statutes, contractual or other required payments.
- Section 58.** 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 59.** 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 60.** 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. Any shortfall in collections from system user fees will be carried forward to the future fiscal year(s) and will be deducted from future transfers to the CIP until depleted.
- Section 61.** That the Chief Financial Officer or his designee is hereby authorized to adjust the funding source for Water and Sewer Capital Projects as necessary to reflect the applicable source as Pay As You Go or bond proceeds.
- Section 62.** That the Chief Financial Officer or his designee is hereby authorized to auction non-United States denominated coins collected by the City for deposit into the City's cash pool account.
- Section 63.** That the Chief Financial Officer or his designee is hereby authorized to pay sales and use tax as required.
- Section 64.** The Chief Financial Officer is hereby authorized to pay insurance premiums, utility bills, escrow payments, refunds (excluding tax refunds), auction fees, payments to Mecklenburg County in accordance with Council authorized agreements, and payments to transit management company.
- Section 65.** That the City Manager is hereby authorized to adjust appropriations in accordance with any Council amendments to this budget ordinance made at the June 10, 2013 Council Business Meeting
- Section 66.** 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 67.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 68. It is the intent of this ordinance to be effective July 1, 2013, except for Sections 15 through 68, which are to be effective upon adoption.

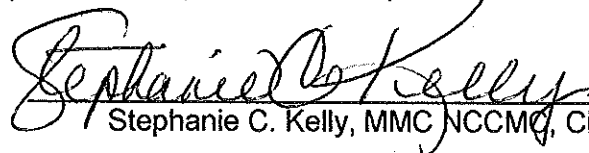
Approved as to form:

Deputy 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 10th of June, 2013 the reference having been made in Minute Book 134, and recorded in full in Ordinance Book 58, Page(s) 204-215.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 12th day of June 2013.




Stephanie C. Kelly, MMC NCCMC, City Clerk

ORDINANCE NO. 5128-X

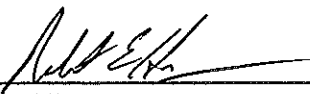
0-57

AN ORDINANCE TO AMEND ORDINANCE NUMBER 4910-X, THE 2012-2013 BUDGET ORDINANCE APPROPRIATING OF \$48,700 IN ASSET FORFEITURE FUNDS FOR ELIGIBLE LAW ENFORCEMENT PROJECTS AND EXPENSES

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

- Section 1. That the sum of \$48,700 is hereby estimated to be available from Police Assets Forfeiture Funds: Fund 0413, Center 0044490, Account 004139
- Section 2. That the sum of \$48,700 is hereby appropriated to the Public Safety Grant Fund (0413) to Center 0044490, Account 0031990 to support a comprehensive police communications study
- 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:

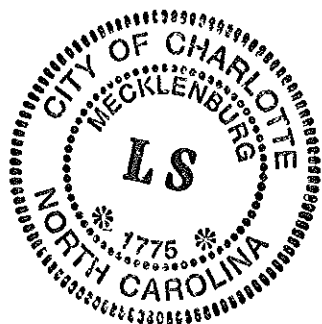


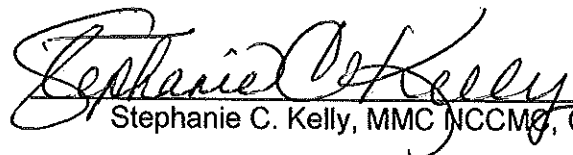
City Attorney

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 10th of June, 2013 the reference having been made in Minute Book 134, and recorded in full in Ordinance Book 58, Page(s) 216.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 12th day of June 2013.





Stephanie C. Kelly, MMC NCCMG, City Clerk

ORDINANCE NO. 5129-X

0-58

AN ORDINANCE TO AMEND ORDINANCE NUMBER 4910-X, THE 2012-2013 BUDGET ORDINANCE PROVIDING AN APPROPRIATION FOR TRAFFIC SIGNAL IMPROVEMENTS AT SOUTH BLVD. AND IVERSON WAY

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

Section 1. That the sum of \$212,963 is hereby estimated to be available from the following private developer sources:

South End Partners, LLC \$ 212,963

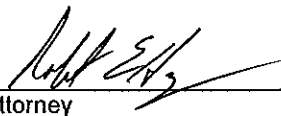
Section 2. That the sum of \$212,963 is hereby appropriated in the General Capital Investment Fund (2010) Developer Contributions Project (28152)

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:



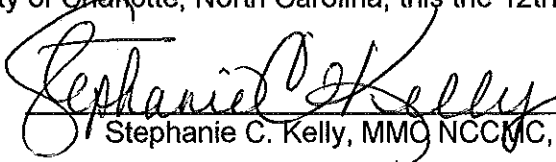
City Attorney

CERTIFICATION

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WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 12th day of June 2013.





Stephanie C. Kelly, MMC NCCMC, City Clerk

ORDINANCE NO. 5130-X

0-59

AN ORDINANCE TO AMEND ORDINANCE NUMBER 4910-X, THE 2012-2013 BUDGET ORDINANCE, APPROPRIATING \$12,000,000 RECEIVED FROM THE FEDERAL AVIATION ADMINISTRATION (FAA) GRANT FOR AIRPORT PROJECTS RELATED TO THE THIRD PARALLEL RUNWAY

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

Section 1. That the sum of \$12,000,000 is available from the FAA for Airport Projects related to the Third Parallel Runway

Section 2. That the sum of \$12,000,000 is hereby appropriated to the Aviation Capital Investment Plan Fund: 2091 - 554.12

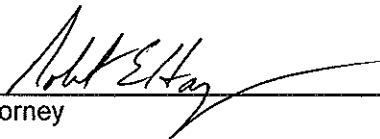
Section 3. That the sum of \$12,000,000 in 2010 Series 'C' General Airport Revenue Bonds is transferred to the Aviation Debt Service Fund.

Section 4. 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 5. All ordinances in conflict with this ordinance are hereby repealed.

Section 6. This ordinance shall be effective upon adoption.

Approved as to form:

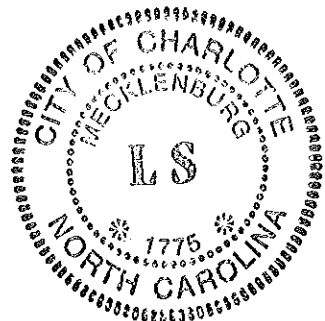


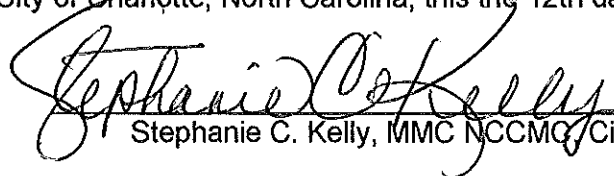
City Attorney

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 10th of June, 2013 the reference having been made in Minute Book 134, and recorded in full in Ordinance Book 58, Page(s) 218.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 12th day of June 2013.





Stephanie C. Kelly, MMC NCCMG, City Clerk