

2019-2020 BUDGET ORDINANCE
ADOPTED JUNE 10, 2019

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 (FY) beginning July 1, 2019, and ending June 30, 2020, according to the following schedules:

| | |
|---|-------------|
| SCHEDULE A. GENERAL OPERATING FUND | 727,674,000 |
| SCHEDULE B. CHARLOTTE WATER OPERATING FUND | 449,863,211 |
| SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED | 201,109,686 |
| SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED | 357,383,756 |
| SCHEDULE E. STORM WATER OPERATING FUND | 90,803,629 |
| SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED | 152,114,281 |
| SCHEDULE G. MUNICIPAL DEBT SERVICE FUND | 180,880,637 |
| SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED | 62,041,659 |
| SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND | 38,281,255 |
| SCHEDULE J. STORM WATER DEBT SERVICE FUND | 14,065,365 |
| SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED | 136,623,461 |
| SCHEDULE L. TOURISM DEBT SERVICE FUND | 18,524,320 |
| SCHEDULE M. POWELL BILL FUND | 25,844,333 |
| SCHEDULE N. CONVENTION CENTER TAX FUND | 64,600,681 |
| SCHEDULE O. TOURISM OPERATING FUND | 34,707,102 |
| SCHEDULE P. CEMETERY TRUST FUND | 52,000 |
| SCHEDULE Q. NASCAR HALL OF FAME TAX FUND | 16,669,017 |
| SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND | 9,280,024 |
| SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND | 7,920,000 |
| SCHEDULE T. AVIATION DISCRETIONARY FUND | 61,608,833 |

Section 2. The following amounts are hereby appropriated for the capital projects of the City Government and its activities for the FY beginning July 1, 2019, according to the following schedules:

| | |
|--|------------|
| SCHEDULE A. WORKFORCE INVESTMENT ACT FUND | 7,233,622 |
| SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND | 5,093,902 |
| SCHEDULE C. GENERAL GRANTS FUND | 12,577,563 |
| SCHEDULE D. EMERGENCY TELEPHONE SYSTEM FUND | 3,515,000 |
| SCHEDULE E. HOME GRANT FUND | 4,715,140 |
| SCHEDULE F. COMMUNITY DEVELOPMENT FUND | 6,212,128 |
| SCHEDULE G. PAY-AS-YOU-GO FUND | 89,301,085 |
| SCHEDULE H. GENERAL CAPITAL PROJECTS FUND | |
| Cross Charlotte Multi-Use Trail | 54,400,000 |
| Comprehensive Plan | 550,000 |
| Parking Meter Replacement | 200,000 |
| Environmental Services Program | 1,700,000 |
| Tree Replacement Program | 900,000 |
| Tree Trimming & Removal Program | 1,625,000 |
| TreesCharlotte Endowment | 250,000 |
| TreesCharlotte Contribution | 100,000 |
| Landscape Maintenance and Median Renovation | 250,000 |
| Aging in Place | 750,000 |
| Innovative Housing Program | 10,805,107 |
| In Rem Remedy - Residential | 655,000 |
| Jumpstart Microgrants | 500,000 |
| Neighborhood Matching Grants | 400,000 |
| Police Training | 2,000,000 |
| Placemaking | 250,000 |
| Economic Development Programs | 1,650,000 |
| Project P.I.E.C.E. | 300,000 |

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SCHEDULE H. GENERAL CAPITAL PROJECTS FUND

| | |
|--|------------|
| MWSBE Capacity | 450,000 |
| Collaborative Service District, Eastside | 500,000 |
| Collaborative Service District, Westside | 500,000 |
| Historic West End | 150,000 |
| Building Maintenance Program | 4,315,254 |
| Parking Lot and Deck Repairs | 300,000 |
| CMGC Parking Deck Maintenance | 200,000 |
| Technology and Disaster Recovery | 2,000,000 |
| Enterprise Resource Planning (ERP) | 2,099,906 |
| Police Equipment | 1,500,000 |
| CityLYNX Gold Line Capital Reserve | 2,000,000 |
| CityLYNX Gold Line Phase 3 Reserve | 2,479,839 |
| Uptown Cycle Track | 4,500,000 |
| CMPD Central Division Station | 1,800,000 |
| Polk Park | 1,000,000 |
| Capital Building Improvements | 2,500,000 |
| CMGC Generators | 2,200,000 |
| CMGC HVAC | 1,500,000 |
| Sweden Road Repaving | 2,000,000 |
| Land Acquisition | 2,500,000 |
| Advanced Planning/Design Program | 20,000,000 |

TOTAL GENERAL CAPITAL PROJECTS FUND **131,780,106**

SCHEDULE I. TOURISM CAPITAL PROJECTS FUND

| | |
|--|-----------|
| Baseball Stadium Allocation | 682,782 |
| Arena Maintenance Reserve | 2,144,000 |
| Ovens/Bojangles Capital Maintenance & Repair | 2,150,000 |

TOTAL TOURISM CAPITAL PROJECTS FUND **4,976,782**

SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND

| | |
|-----------------------------|------------|
| Storm Drainage Improvements | 58,308,000 |
| Mitigation Programs | 2,692,000 |
| Watershed Improvements | 1,500,000 |

TOTAL STORM WATER CAPITAL PROJECTS FUND **62,500,000**

SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND

| | |
|-------|-------------|
| Water | 75,094,289 |
| Sewer | 196,008,541 |
| Other | 4,306,000 |

TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND **275,408,830**

SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND

(Note: CATS Capital Projects are to be appropriated according to a timeline to be designated during FY 2020)

| | |
|--|------------|
| Plan and Design Silver Line Light Rail | 9,000,000 |
| Design South End Light Rail Station | 1,415,608 |
| Develop Transit Systems | 1,232,804 |
| Enhance Safety and Security on Transit | 2,858,384 |
| Purchase New Transit Support Systems | 2,344,827 |
| Purchase Vehicles | 1,240,200 |
| Maintain Transit Facilities | 1,129,656 |
| Maintain Transit Vehicles | 10,746,761 |

TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND **29,968,240**

SCHEDULE M. AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED

| | |
|---------------------------------------|-------------|
| Renovate Airport Terminal | 196,093,335 |
| Enhanced Airfield Capacity | 238,671,898 |
| Increase Airport Fuel Capacity | 12,330,935 |
| Enhance Airport Services Facilities | 28,944,722 |
| Expand Airport Cargo Capacity | 4,040,000 |
| Expand Ground Transportation Capacity | 4,530,000 |
| Improve Private Aircraft Area | 8,168,519 |

TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED **492,769,409**

Section 3. It is estimated the following revenues will be available during the fiscal year beginning July 1, 2019, and ending on June 30, 2020, to meet the appropriations shown in Section 1 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND

| | |
|------------------------------|-------------|
| Taxes | |
| Property Tax | 387,221,271 |
| Property Tax - Synthetic TIF | 2,975,221 |
| Sales Tax | 117,730,642 |
| Sales Tax on Utilities | 55,799,321 |
| Tax Reimbursements | 4,410,073 |
| Police Services | 21,874,646 |
| Solid Waste Disposal Fees | 20,310,000 |
| Other Revenues | |

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SCHEDULE A. GENERAL OPERATING FUND

| | |
|--|------------|
| Licenses and Permits | 19,582,245 |
| Fines, Forfeits, and Penalties | 2,417,500 |
| Interlocal Grants and Agreements | 8,750,809 |
| Federal Grants and State Shared Revenues | 4,829,681 |
| General Government | 11,955,789 |
| Public Safety | 5,507,781 |
| Cemeteries | 1,118,240 |
| Use of Money and Property | 917,770 |
| Sale of Salvage and Land | 995,000 |
| Other Revenues | 3,890,025 |
| Intragovernmental Revenues | 45,675,675 |
| Transferred Revenues | 11,660,311 |
| Transfers from Other Funds | 52,000 |

TOTAL GENERAL OPERATING FUND 727,674,000

SCHEDULE B. CHARLOTTE WATER OPERATING FUND

| | |
|----------------------------|-------------|
| Variable Rate Revenues | 306,242,657 |
| Fixed Rate Revenues | 30,721,407 |
| Availability Fees | 44,961,142 |
| Connection Fees | 10,000,000 |
| System Development Fees | 9,950,500 |
| Industrial Waste Surcharge | 6,040,000 |
| Service Charges | 9,000,000 |
| Interest on Investments | 9,000,000 |
| Other Revenues | 3,000,000 |
| Fund Balance | 20,947,505 |

TOTAL CHARLOTTE WATER OPERATING FUND 449,863,211

SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS-CONSOLIDATED

| | |
|-----------------------------------|-------------|
| Half-Percent Sales Tax (STC Fund) | 109,933,384 |
| Interlocal Agreements | |
| Town of Huntersville | 18,566 |
| Mecklenburg County | 192,942 |
| Passenger Fares | 28,162,737 |
| Federal Grants | 23,871,704 |
| State Grants | 8,104,818 |
| Transit Pay-As-You-Go Transfer | 24,101,575 |
| Other Revenues | 5,782,960 |
| Interest Earnings | 941,000 |

TOTAL CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS 201,109,686

SCHEDULE D. AVIATION OPERATING FUNDS-CONSOLIDATED

| | |
|----------------------------|------------|
| Terminal Rents and Fees | 72,858,392 |
| Airfield | 31,321,579 |
| Concessions | 59,733,245 |
| Rental Cars | 16,965,205 |
| Parking | 60,371,123 |
| Fixed Based Operator Fees | 25,596,121 |
| Other | 14,210,319 |
| Passenger Facility Charges | 62,505,674 |
| Contract Facility Charges | 13,822,098 |

TOTAL AVIATION OPERATING FUNDS 357,383,756

SCHEDULE E. STORM WATER OPERATING FUND

| | |
|------------------|------------|
| Storm Water Fees | 71,525,468 |
| Fund Balance | 19,278,161 |

TOTAL STORM WATER OPERATING FUND 90,803,629

SCHEDULE F. CHARLOTTE WATER DEBT SERVICE FUNDS-CONSOLIDATED

| | |
|--|-------------|
| Contribution from Charlotte Water Operating Fund | 149,640,083 |
| Premium from Sale of Bonds | 50,000 |
| Interest Transferred from Other Funds | 2,424,198 |

TOTAL CHARLOTTE WATER DEBT SERVICE FUNDS 152,114,281

SCHEDULE G. MUNICIPAL DEBT SERVICE FUND

| | |
|---|------------|
| Property Tax | 95,860,656 |
| Property Tax - Synthetic TIF Appreciation | 1,120,056 |
| Sales Tax | 22,218,763 |
| Interest on Investments | 4,284,000 |
| Contribution from Other Funds | |
| General Operating Fund - Equipment | 19,065,411 |
| Powell Bill | 2,565,993 |

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SCHEDULE G. MUNICIPAL DEBT SERVICE FUND

| | |
|---|------------|
| County Share - CMGC and Park and Rec. L/P | 750,000 |
| Proceeds from Lease Purchases | |
| Other | 1,956,691 |
| Fund Balance | 33,059,067 |

TOTAL MUNICIPAL DEBT SERVICE FUND 180,880,637

SCHEDULE H. AVIATION DEBT SERVICE FUNDS-CONSOLIDATED

| | |
|---|------------|
| Contribution from Aviation Operating Fund | 55,272,158 |
| Contribution from Rental Car Facilities | 4,469,501 |
| Proceeds from Sale of Debt | 2,300,000 |

TOTAL AVIATION DEBT SERVICE FUNDS 62,041,659

SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND

| | |
|--|------------|
| Contribution from Convention Center Tax Fund | 38,281,255 |
|--|------------|

TOTAL CONVENTION CENTER DEBT SERVICE FUND 38,281,255

SCHEDULE J. STORM WATER DEBT SERVICE FUND

| | |
|--|------------|
| Contribution from Storm Water Operating Fund | 14,015,365 |
| Premium on Sale of Debt | 50,000 |

TOTAL STORM WATER DEBT SERVICE FUND 14,065,365

SCHEDULE K. CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS-CONSOLIDATED

| | |
|---|------------|
| Transfers from CATS Operating Funds (Article 43 Half-Percent Sales Tax) | |
| CATS Operating | 17,667,788 |
| CATS Sales Tax Consolidation | 12,933,384 |
| Federal Grants | 71,893,163 |
| State Grants | 26,036,050 |
| Fund Balance | 8,093,076 |

TOTAL CHARLOTTE AREA TRANSIT SYSTEM DEBT SERVICE FUNDS 136,623,461

SCHEDULE L. TOURISM DEBT SERVICE FUND

| | |
|--|------------|
| Contribution from Tourism Operating Fund | 18,324,320 |
| Debt Proceeds from Sale of Bonds | 200,000 |

TOTAL TOURISM DEBT SERVICE FUND 18,524,320

SCHEDULE M. POWELL BILL FUND

| | |
|--------------------------------------|------------|
| State Gas Tax Refund | 20,503,333 |
| Transfer from General Operating Fund | 4,261,000 |
| Interest on Investments | 80,000 |
| Fund Balance | 1,000,000 |

TOTAL POWELL BILL FUND 25,844,333

SCHEDULE N. CONVENTION CENTER TAX FUND

| | |
|---|------------|
| Taxes | 59,984,075 |
| Interest on Investments | 1,184,000 |
| Lease of City Funded Bank of America Stadium Improvements | 1,000,000 |
| Fund Balance | 2,432,606 |

TOTAL CONVENTION CENTER TAX FUND 64,600,681

SCHEDULE O. TOURISM OPERATING FUND

| | |
|---|------------|
| Occupancy Tax | 13,141,946 |
| Rental Car Tax | 3,877,676 |
| Interest on Investments | 1,364,000 |
| Mint Museum Energy Repayment | 87,000 |
| Contribution from Charlotte Hornets | 1,071,412 |
| Transfers for Sales Tax from Pay-As-You-Go Fund | 9,744,955 |
| Transfers for Synthetic TIF Agreements from: | |
| General Operating Fund | 1,291,024 |
| Municipal Debt Service Fund | 319,564 |
| Pay-As-You-Go Fund | 41,412 |
| Contribution from Mecklenburg County | 2,948,040 |
| Contribution from Center City Partners | 50,694 |
| Fund Balance | 769,379 |

TOTAL TOURISM OPERATING FUND 34,707,102

SCHEDULE P. CEMETERY TRUST FUND

| | |
|--------------|--------|
| Fund Balance | 52,000 |
|--------------|--------|

TOTAL CEMETERY TRUST FUND 52,000

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SCHEDULE Q. NASCAR HALL OF FAME TAX FUND

| | |
|-------------------------|------------|
| Occupancy Tax | 16,121,017 |
| Interest on Investments | 548,000 |

TOTAL NASCAR HALL OF FAME TAX FUND 16,669,017

SCHEDULE R. NASCAR HALL OF FAME DEBT SERVICE FUND

| | |
|--|-----------|
| Contribution from NASCAR Hall of Fame Tax Fund | 9,290,024 |
|--|-----------|

TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND 9,290,024

SCHEDULE S. CULTURAL FACILITIES DEBT SERVICE FUND

| | |
|--|-----------|
| Contribution from Cultural Facilities Operating Fund | 7,920,000 |
|--|-----------|

TOTAL CULTURAL FACILITIES DEBT SERVICE FUND 7,920,000

SCHEDULE T. AVIATION DISCRETIONARY FUND

| | |
|--------------|------------|
| Fund Balance | 61,608,833 |
|--------------|------------|

TOTAL AVIATION DISCRETIONARY FUND 61,608,833

Section 4. It is estimated the following revenues will be available during the fiscal year beginning July 1, 2019, and ending on June 30, 2020, to meet the appropriations shown in Section 2 according to the following schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND

| | |
|---------------------------------------|-----------|
| Workforce Investment Act (WIA) Grants | 7,233,622 |
|---------------------------------------|-----------|

TOTAL WORKFORCE INVESTMENT ACT FUND 7,233,622

SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND

| | |
|--|-----------|
| Housing Opportunities for People with Aids (HOPWA) Grant | 2,725,653 |
| Emergency Solutions Grant | 507,237 |
| Double Oaks Loan Repayment | 730,688 |
| Continuum of Care | 127,124 |
| Bank of America Youth Grant | 122,700 |
| AARP Sustain Charlotte Swings Grant | 15,500 |
| Housing Grants Program Income | 865,000 |

TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND 5,093,902

SCHEDULE C. GENERAL GRANTS FUND

| | |
|--|-----------|
| Federal and State Grants and Reimbursements | 8,901,433 |
| Assets Forfeiture Funds | 1,750,000 |
| Miscellaneous grants, donations, and other contributions | 1,603,949 |
| Contribution from General Operating Fund | 322,181 |

TOTAL GENERAL GRANTS FUND 12,577,563

SCHEDULE D. EMERGENCY TELEPHONE SYSTEM FUND

| | |
|---------------------------|-----------|
| NC 911 Fund Distributions | 3,500,000 |
| Interest on Investments | 15,000 |

TOTAL EMERGENCY TELEPHONE SYSTEM FUND 3,515,000

SCHEDULE E. HOME GRANT FUND

| | |
|--------------------------------------|-----------|
| HUD HOME Grant Funds | 2,972,112 |
| Contribution from Pay-As-You-Go Fund | 743,028 |
| HOME Grant Program Income | 1,000,000 |

TOTAL HOME GRANT FUND 4,715,140

SCHEDULE F. COMMUNITY DEVELOPMENT FUND

| | |
|--------------------------------------|-----------|
| Community Development Block Grant | 5,827,128 |
| Community Development Program Income | 385,000 |

TOTAL COMMUNITY DEVELOPMENT FUND 6,212,128

SCHEDULE G. PAY-AS-YOU-GO FUND

| | |
|--------------------------------------|------------|
| Property Tax | 10,328,752 |
| Property Tax - Synthetic TIF | 94,139 |
| Interest on Investments | 732,600 |
| Sales Tax | 22,130,119 |
| Motor Vehicle Licenses | 16,374,233 |
| Vehicle Rental Tax | 12,944,463 |
| FY 2018 Capital Reserve (Section 16) | 4,981,243 |
| Parking Meter Revenue | 200,000 |

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| | |
|---------------------------------------|-------------------|
| SCHEDULE G. PAY-AS-YOU-GO FUND | |
| Enterprise Fund Contribution to ERP | 705,536 |
| Pay-As-You-Go Fund Balance | 20,810,000 |
| TOTAL PAY-AS-YOU-GO FUND | 89,301,085 |

| | |
|--|--------------------|
| SCHEDULE H. GENERAL CAPITAL PROJECTS FUND | |
| Contribution from Pay-As-You-Go Fund | 52,880,106 |
| Municipal Debt Service Fund fund balance | 67,200,000 |
| Re-appropriation of Prior Authorization (Section 18) | 11,700,000 |
| TOTAL GENERAL CAPITAL PROJECTS FUND | 131,780,106 |

| | |
|--|------------------|
| SCHEDULE I. TOURISM CAPITAL PROJECTS FUND | |
| Contribution from Tourism Operating Fund | 4,976,782 |
| TOTAL TOURISM CAPITAL PROJECTS FUND | 4,976,782 |

| | |
|--|-------------------|
| SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND | |
| Contribution from Storm Water Operating Fund | 61,000,000 |
| Storm Water Program Revenue | 1,500,000 |
| TOTAL STORM WATER CAPITAL PROJECTS FUND | 62,500,000 |

| | |
|--|--------------------|
| SCHEDULE K. CHARLOTTE WATER CAPITAL PROJECTS FUND | |
| Water Revenue Bonds | 33,000,000 |
| Sewer Revenue Bonds | 112,408,830 |
| Contribution from Charlotte Water Operating Fund | 130,000,000 |
| TOTAL CHARLOTTE WATER CAPITAL PROJECTS FUND | 275,408,830 |

| | |
|--|-------------------|
| SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND | |
| Federal Transit Grants | 13,288,053 |
| NCDOT Transit Grants | 1,627,828 |
| Contribution from CATS Operating Fund | 15,052,359 |
| TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECTS FUND | 29,968,240 |

| | |
|--|--------------------|
| SCHEDULE M. AVIATION CAPITAL PROJECT FUNDS - CONSOLIDATED | |
| Revenue Bonds | 241,292,746 |
| Federal Grants | 87,509,730 |
| Passenger Facilities Charges | 90,521,487 |
| Customer Facilities Charges | 3,623,047 |
| Aviation Pay-As-You-Go | 68,500,900 |
| Other Funding | 1,321,499 |
| TOTAL AVIATION CAPITAL PROJECTS FUNDS - CONSOLIDATED | 492,769,409 |

Section 5. Pursuant to G.S. 159-11 and G.S. 159-13.1, the following financial plans are adopted:

| | |
|---|-------------|
| City of Charlotte Risk Management Fund | |
| Revenues | 24,545,158 |
| Fund Balance | 1,562,000 |
| Total Revenues | 26,107,158 |
| Expenditures | 26,107,158 |
| Employee Health and Life Fund | |
| Revenues | 114,664,748 |
| Fund Balance | 9,337,564 |
| Total Revenues | 124,002,312 |
| Expenditures | 124,002,312 |

Section 6. That the sum of up to \$4,000,000 is estimated to be available from the proceeds of the FY 2020 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.

| | |
|--|------------------|
| Charlotte Water Capital Equipment Fund | 4,000,000 |
| Issuance Expense | 120,000 |
| Total | 4,120,000 |

That the sum of up to \$34,751,235 of capital equipment purchases is appropriated in the General Capital Equipment Fund and funded by a loan from the Municipal Debt Service Fund. Funds for General Capital Equipment up to \$31,086,235 will be repaid by the General Operating Fund and PAYGO Fund over the next five years. Funds for Powell Bill Equipment in the amount of \$3,665,000 will be repaid by the Powell Bill Fund over the next five years.

| | |
|---|-------------------|
| General Capital Equipment Fund | 31,086,235 |
| Powell Bill (Street Maintenance) Capital Equipment Fund | 3,665,000 |
| Total | 34,751,235 |

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Section 7. 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, 2019, for the purpose of raising revenue from property taxes as set forth in the foregoing revenue estimates, and in order to finance the Funds' appropriations:

| | |
|---|-----------------|
| General Operating Fund (for the general expenses incidental to the proper government of the City) | Tax Rates |
| Municipal Debt Service (for the payment of interest and principal on outstanding debt) | \$0.2731 |
| Pay-As-You-Go Fund (for dedication to the General Capital Projects Fund for capital improvements) | \$0.0677 |
| | \$0.0073 |
| TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY | \$0.3481 |

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$142,710,564,432 and an estimated rate of collection of ninety-nine percent (99.00%).

Section 8. That the sum of \$1,740,534 is hereby appropriated to the Municipal Service District 1; that the sum of \$1,295,461 is hereby appropriated to the Municipal Service District 2; and that the sum of \$1,725,315 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, 2019, and ending June 30, 2020.

Section 9. That the sum of \$1,048,569 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, 2019, and ending June 30, 2020.

Section 10. That the sum of \$1,070,020 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, 2019, and ending June 30, 2020.

Section 11. 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 | | |
| Property Taxes | | 1,740,534 |
| TOTAL DISTRICT 1 | | 1,740,534 |
| SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 | | |
| Property Taxes | | 1,295,461 |
| TOTAL DISTRICT 2 | | 1,295,461 |
| SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 | | |
| Property Taxes | | 1,725,315 |
| TOTAL DISTRICT 3 | | 1,725,315 |
| SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 | | |
| Property Taxes | | 1,048,569 |
| TOTAL DISTRICT 4 | | 1,048,569 |
| SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5 | | |
| Property Taxes | | 1,070,020 |
| TOTAL DISTRICT 5 | | 1,070,020 |

Section 12. 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, 2019, for the purpose of raising revenue from property taxes as set forth in the foregoing revenue estimates, and in order to finance the foregoing appropriations in the Municipal Service Districts:

| Municipal Service District | Tax Rates | Valuation | Collection Rate (%) |
|------------------------------|-----------|----------------|---------------------|
| Municipal Service District 1 | \$0.0136 | 12,927,318,402 | 99.00% |
| Municipal Service District 2 | \$0.0227 | 5,764,520,666 | 99.00% |
| Municipal Service District 3 | \$0.0338 | 5,156,043,404 | 99.00% |
| Municipal Service District 4 | \$0.0390 | 2,715,795,445 | 99.00% |
| Municipal Service District 5 | \$0.0279 | 3,873,938,001 | 99.00% |

Section 13. That the sum of \$330,900 is available from the following sources in the General Capital Projects Fund for FY 2020 Public Art-eligible projects and is hereby transferred within the General Capital Projects Fund to Projects 1400900017 and 1400900005 – Cross Charlotte Trail Public Art and Public Art.

| Projects | PL Project | Funding Source | Decrease | Increase |
|----------------------------------|------------|--------------------|-------------------|-------------------|
| Cross Charlotte Multi-Use Trail | 4288720000 | 6000-60003000-0000 | 326,400.00 | |
| Uptown Cycle Track | 4288200095 | 6000-60003000-0000 | 4,500.00 | |
| Cross Charlotte Trail Public Art | 1400900017 | 6000-60003000-0000 | | 326,400.00 |
| Public Art | 1400900005 | 6000-60003000-0000 | | 4,500.00 |
| Total | | | 330,900.00 | 330,900.00 |

FY 2020 above, FY 2019 below

General Operating Fund

Section 14. Amend Budget Ordinance 9400-X to reflect the General Operating Fund instead of the General Capital Projects Fund related to NCDOT reimbursements for LED traffic signal replacements in the amount of \$300,000.

Section 15. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate revenue associated with external agency reimbursements for firefighter deployments in the amount of \$291,661 to reimburse Fire Department operations.

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General Capital Projects Fund

Section 16. That the sum of \$4,981,243 is available from the General Operating Fund fund balance in excess of 16% and is hereby appropriated for transfer to the Pay-As-You-Go Fund to be allocated as follows:

FY 2018 Capital Reserve appropriation (Section 2, Schedule G, FY 2020 Annual Ordinance)

4,981,243

Section 17. That the sum of \$12,493,693.06 of prior authorization for various capital projects in the General Capital Projects Fund is available and is hereby transferred to the following projects in the General Capital Projects Fund. These projects are determined to be complete, discontinued, or no longer viable.

| <u>Projects</u> | <u>PL Project</u> | <u>Funding Source</u> | <u>Decrease</u> | <u>Increase</u> |
|---------------------------------------|-------------------|-----------------------|-----------------|-----------------|
| 1st and Mint Street Signal | 4292000069 | 3300-33001042-0000 | 87,794.55 | |
| 2008 Street Conversions | 4288200016 | 3300-33001042-0000 | 6,201.76 | |
| Ardrey Kell Corridor | 4288550025 | 3300-33001042-0000 | 3,000.00 | |
| Ardrey Kell/US521 Ped | 4288300004 | 3300-33001042-0000 | 513,278.80 | |
| Arrowood/Nations Ford Rd Intersec I | 4288200010 | 3300-33001042-0000 | 362,449.66 | |
| Arrowood/Nations Ford Rd Intersec I | 4288200010 | 4000-40004000-2014 | 18,579.30 | |
| Arterial Corridor Studies | 4292000311 | 4000-40004000-2017 | 51,669.39 | |
| Asphalt Widening Private | 4292000167 | 3300-33001042-0000 | 314,330.57 | |
| Atando Avenue Modifications | 4288200048 | 3300-33001042-0000 | 26,870.05 | |
| Baucom Rd Connector | 4288200040 | 3300-33001042-0000 | 8,249.83 | |
| Beam Roundabout at Shopton rd | 4288200019 | 3300-33001042-0000 | 200,000.00 | |
| Prior Bike Program | 4292000047 | 3300-33001042-0000 | 346,132.00 | |
| Prior Bike Program | 4292000047 | 4000-40004000-2000 | 100,000.00 | |
| Blakeney Heath/Elm RTL | 4288300006 | 3300-33001042-0000 | 51,875.51 | |
| Bojangles/Ovens Area Redevelopment | 8010150031 | 4000-40004000-2014 | 47,306.10 | |
| Brevard Street Improve | 4288550038 | 4000-40004000-2009 | 1,100,421.28 | |
| Brevard Street Planning and Design Co | 4288600014 | 3300-33001042-0000 | 66,052.00 | |
| Browne/Hucks Rds Impr | 4288200015 | 3300-33001042-0000 | 22,472.11 | |
| Business Quarter Revital | 6288790003 | 3300-33001042-0000 | 39,231.34 | |
| Carnegie Blvd Street Conversion | 4288300001 | 3300-33001042-0000 | 200,000.00 | |
| Center City Transportation Program | 4288600000 | 3300-33001042-0000 | 25,466.25 | |
| Central Yard Upgrade | 8010150003 | 4000-40004000-2014 | 218.38 | |
| Charlottetown Av Complete | 4292000174 | 3300-33001042-0000 | 285,355.66 | |
| City Blvd Ext. (Neel To Mallard Cre | 4288550010 | 3300-33001042-0000 | 1,084.15 | |
| CMGC Elevator Upgrades | 8010150026 | 4000-40004000-2016 | 21,811.84 | |
| CMGC Exterior Re-Caulking | 8010150027 | 4000-40004000-2015 | 592.31 | |
| CMGC Floor Renovations | 8010150059 | 4000-40004000-2014 | 200,000.00 | |
| CMGC Waterproofing | 8010150028 | 4000-40004000-2015 | 2,087.42 | |
| Community House FTM Rd Imp | 4288550020 | 3300-33001042-0000 | 98,951.25 | |
| Connectivity | 4292000046 | 4000-40004000-2003 | 53,602.67 | |
| Construction Of Annexation Fire Sta | 8010150015 | 6000-60001000-0000 | 1,547.89 | |
| Developer Performance Bond Projects | 4292000021 | 3300-33001042-0000 | 70,557.47 | |
| Eastland Mall Area Improv | 6288700004 | 6000-60001000-0000 | 10,911.73 | |
| Eastway Police Station | 8010150020 | 6000-60001000-2012 | 18,449.83 | |
| Fairview and Sharon Corridor Analys | 4292000429 | 4000-40004000-2017 | 200,000.00 | |
| Future Road Planning/Design | 4288550009 | 4000-40004000-2019 | 250,000.00 | |
| Griffith St/South Blvd I | 8010400002 | 3300-33001042-0000 | 3,108.16 | |
| Harris Blvd/The Plaza Intersection | 4288550008 | 3300-33001042-0000 | 1,816.61 | |
| I - 85 North Bridge (Adv Plan) | 8010550006 | 4000-40004000-2014 | 3,578.45 | |
| IBM Drive/North Tryon Connector | 4288550013 | 3300-33001042-0000 | 668,300.30 | |
| Idlewild Road Widening | 4288200011 | 3300-33001042-0000 | 378,893.00 | |
| Johnson & Wales Way/4Th St/Trade St | 4288600002 | 3300-33001042-0000 | 11,168.59 | |
| Johnson Oehler Rd Ftm | 4288760003 | 3300-33001042-0000 | 303,414.31 | |
| Little Rock Road Realignment | 4288600010 | 3300-33001042-0000 | 51,474.40 | |
| Loganville Road Connections | 4288200032 | 3300-33001042-0000 | 13,257.01 | |
| McApline Creek Sidewalk Gap Projec | 4288200051 | 3300-33001042-0000 | 52,582.07 | |
| Mecklenburg Avenue Traffic Calming | 4288200030 | 3300-33001042-0000 | 77,369.14 | |
| MLK Jr Boulevard Extension | 4292000183 | 3300-33001042-0000 | 311,356.28 | |
| Neighborhood Traffic Pilot Program | 4292000052 | 3300-33001042-0000 | 996,183.02 | |
| Neighborhood Traffic Pilot Program | 4292000052 | 4000-40004000-2013 | 25,000.00 | |
| Neighborhood Traffic Pilot Program | 4292000052 | 4000-40004000-2014 | 3,122.78 | |
| Neighborhood Transportation Program | 4288300000 | 3300-33001042-0000 | 1,193,323.03 | |
| NLC Conference 2017 | 1110100003 | 4000-40004000-2018 | 59,806.86 | |
| Oakhurst Street Bond | 6288200001 | 3300-33001042-0000 | 12,412.48 | |
| Old Concord Rt-Turn Lane at McCLean | 4288200046 | 3300-33001042-0000 | 11,836.48 | |
| Old Statesville at Cox/Lakeview | 4288200018 | 3300-33001042-0000 | 255,182.65 | |
| Overpass and underpass Enhancements | 4288600005 | 3300-33001042-0000 | 19,865.88 | |
| Ped Upgrades Piper/Rea&Beverly/Prov | 4288200055 | 3300-33001042-0000 | 57,227.99 | |
| Pedestrian and Traffic Safety | 4292000045 | 3300-33001042-0000 | 206,510.95 | |
| Pete Brown Road Extension | 4288200005 | 3300-33001042-0000 | 344,003.99 | |
| Prosperity Ridge Arc Design | 4288200013 | 4000-40004000-2011 | 93.99 | |
| Prosperity Ridge Rd NE Arc | 4288200026 | 3300-33001042-0000 | 23,795.15 | |
| Prosperity Village NW Arc Phase B | 4288200029 | 3300-33001042-0000 | 9,445.09 | |
| Public-Private Participation | 4292000010 | 3300-33001042-0000 | 500,000.00 | |
| Rail Safety | 4292000352 | 3300-33001042-0000 | 3,471.30 | |
| Railroad Crossing Impr-State Maint | 4292000040 | 4000-40004000-0000 | 58,244.69 | |
| Rea Road Widening | 4288550005 | 3300-33001042-0000 | 144,000.00 | |
| Refuge Medians | 4288300003 | 3300-33001042-0000 | 64,000.00 | |
| Rehabilitation of City Clerk Vault | 8047700002 | 4000-40004000-2017 | 1,722.87 | |
| Roundabout Design Contract | 4292000191 | 3300-33001042-0000 | 50,000.00 | |
| Safer Roads Demonstration Program | 4292000043 | 3300-33001042-0000 | 88,707.33 | |
| Safer Roads Demonstration Program | 4292000043 | 4000-40004000-0000 | 5,000.00 | |
| Scaleybark/South Blvd Inter Imp | 4288600006 | 3300-33001042-0000 | 63.01 | |

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| <u>Projects</u> | <u>PL Project</u> | <u>Funding Source</u> | <u>Decrease</u> | <u>Increase</u> |
|--------------------------------------|-------------------|-----------------------|----------------------|----------------------|
| SCIP Trail Gap Infill | 8010400003 | 3300-33001042-0000 | 3,608.00 | |
| Shopton Road West Bike Lane | 4288300007 | 3300-33001042-0000 | 20,000.00 | |
| Smart City Challenge Grant Applicant | 4292000249 | 3300-33001042-0000 | 25,000.00 | |
| Statesville Rd - I85 To Sunset | 4288550004 | 3300-33001042-0000 | 76,530.01 | |
| Stonewall Street Improve | 4288650039 | 4000-40004000-2009 | 268,896.88 | |
| Stonewall Traffic Analysis | 4292000327 | 4000-40004000-2016 | 7,080.05 | |
| Street Connectivity Program | 4292000064 | 3300-33001042-0000 | 200,852.00 | |
| Streetcar Study | 8010100001 | 4000-40004000-2010 | 111,675.68 | |
| Tom Short Sidewalk (Haddonfield to | 8010650031 | 3300-33001042-0000 | 4,256.80 | |
| Traffic Calming Services - Drmp | 4288200006 | 3300-33001042-0000 | 220,398.64 | |
| Traffic Signals: Tyvola At Billy Gr | 4292000059 | 3300-33001042-0000 | 499,990.54 | |
| Tsm Intersection Improvements | 4288550006 | 3300-33001042-0000 | 8,921.99 | |
| Univ Pointe Blvd Connector Ph 2 | 4288550016 | 3300-33001042-0000 | 62,444.96 | |
| Uptown Urban Trails Connection Stud | 4292000205 | 3300-33001042-0000 | 1,880.05 | |
| US29/Sandy Ave Circle K Private | 4292000170 | 3300-33001042-0000 | 150,000.00 | |
| West Side Strategy Plan | 4288600001 | 6000-60001000-0000 | 16,268.50 | |
| Budget Capital Control Account | 1400900040 | Various Sources | | 11,700,000.00 |
| Dixie River Rd Realignment | 4288550018 | 3300-33001042-0000 | | 265,807.53 |
| Fleet Maint Master Plan | 8010150004 | 4000-40004000-0000 | | 3,128.26 |
| Fleet Maintenance Study | 8010150046 | 4000-40004000-0000 | | 22,691.00 |
| I-277 Independence Blvd | 8010100009 | 3300-33001042-0000 | | 280,000.00 |
| I-277 Realignment | 4288650036 | 3300-33001042-0000 | | 221,000.00 |
| Old Police Academy Study | 8010150054 | 6000-60001000-2012 | | 1,066.27 |
| Total | | | 12,493,693.06 | 12,493,693.06 |

Section 18. That the sum of \$11,700,000 is available in the General Capital Projects Fund in the Budget Capital Control Account (1400900040), and is hereby re-appropriated in FY 2020 in the General Capital Projects Fund to the Cross Charlotte Multi-Use Trail (4288720000) (Section 2, Schedule H, FY 2020 Annual Ordinance).

Section 19. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate \$296,424 in additional revenue from interfund transfers to the General Capital Projects Fund to fund recruitment software enhancements.

Section 20. Amend the Fiscal Year 2019 budget ordinance (9348-X) to transfer \$126,000 from Project 1400900034 (Public Art for Animal Care and Control) to Project 8010150057 (Animal Care and Control Renovations).

Section 21. Amend Project Ordinance 9356-X to reflect Project 8010800011 (Lakeview-Reames Intersection) instead of Project 4288200057 (Lakeview Road Planning).

Section 22. Amend the Fiscal Year 2019 budget ordinance (9348-X) to reflect Project 8010900000 (South Charlotte Neighborhood Reinvestment Program) instead of Project 8010800090.

Section 23. Amend the Fiscal Year 2019 budget ordinance (9348-X) to transfer \$800,000 from Project 4288300002 (Alexander Rd.) to Project 4288650064 (Pineville Matthews) to combine the two projects.

Section 24. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate \$250,000 from program income to fund Project 6108800001 (Code Repair Program) and recognize and appropriate \$150,000 from program income to fund Project 6110100021 (Housing Support).

Section 25. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate \$125,000 of private contributions to fund Project 4292000248 (South Park ULI Study) and transfer \$53,305.65 from Project 4292000248 (South Park ULI Study) to Project 6210100103 (South Park ULI).

Section 26. Amend the Fiscal Year 2019 budget ordinance (9348-X) to transfer \$300,000 from Project 8010600056 (North East Corridor Trail) to Project 6088780006 (Montford Parking Circulation Study).

Section 27. Amend the Fiscal Year 2019 budget ordinance (9348-X) to transfer \$2,180,547.29 from Project 8030100000 (Land Development Fee Program) to Project 8010150067 (CMGC First Floor Renovations) for the building of a One Stop Shop.

Section 28. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate \$10,000 from private contributions to fund Project 6288790001 (North Tryon Redvelopment) for Horsepower Site Services.

Section 29. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate revenue received in Fiscal Year 2018 and Fiscal Year 2019 from fees paid by developers in lieu of planting trees in commercial developments, per the City's Tree Ordinance, in the General Capital Projects Fund to fund Project 8030100005 (Tree Preservation and Mitigation).

Section 30. Amend the Fiscal Year 2019 budget ordinance (9348-X) to include Project 4292000061 (Metrolina Regional Modeling) in the General Capital Projects Fund instead of the General Grants Fund.

Neighborhood Development Grants Fund and Community Development Fund

Section 31. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6210100004 (Mayor's International Community Award) in the amount of \$5,879.48.

Section 32. Amend the Fiscal Year 2018 budget ordinance (9104-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6210100005 (Urban Main Initiative) in the amount of \$14,865.

Section 33. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6110100099 (Charlotte Career Discovery Day) in the amount of \$4,250.

Section 34. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from the Continuum of Care Grant to fund Project 6110100061 (Continuum of Care Program) in the amount of \$10,018.

Section 35. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6110100091 (Sister Cities) in the amount of \$5,348.62.

Section 36. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6110100106 (AARP Sustain Charlotte Swings) in the amount of \$15,500.

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Section 37. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize and appropriate additional revenue from a private contribution to fund Project 6110100109 (Charlotte-CLT250) in the amount of \$40,000.

Section 38. Amend the Fiscal Year 2018 budget ordinance (9104-X) to transfer \$27,487 from Project 6110100052 (Greater Enrichment Center) and \$102,724.87 from Project 6110100062 (Police Activities League) to Project 6133750026 (CDBG Infrastructure).

General Grants Fund

Section 39. Amend the Fiscal Year 2019 budget ordinance (9348-X) to reflect the actual amount of a grant award for Project 3050000105. The amount of \$507,734 was submitted to City Council for an award in the amount of \$549,844.

NASCAR Hall of Fame Tax Fund

Section 40. Amend the Fiscal Year 2019 budget ordinance (9348-X) to recognize \$7,750,147.93 in fund balance and appropriate for transfer to the NASCAR Hall of Fame Capital Projects Fund.

Convention Center Capital Projects Fund

Section 41. Recognize and appropriate proceeds from the sale of debt authorized for issuance by City Council at its March 25, 2019, Business Meeting in the Convention Center Capital Projects Fund in the amount of \$8,000,000.

Section 42. Amend ordinance 9460-X to recognize and appropriate proceeds from the sale of debt authorized for issuance by City Council at its March 25, 2019, Business Meeting in the Convention Center Capital Projects Fund for \$110,000,000 and to return \$110,000,000 to the Convention Center Tax Fund.

Charlotte Water

Section 43. Amend Section 4, Schedule K of the Fiscal Year 2019 budget ordinance (9348-X) to reflect the language of G.S. Chapter 162A, Article 8.

| | <u>Original</u> | <u>Revised</u> |
|--|-----------------|----------------|
| Water Revenue Bonds | 15,000,000 | 15,000,000 |
| Sewer Revenue Bonds | 70,784,209 | 70,784,209 |
| Contribution from Capital Reserve Fund | 14,000,000 | - |
| Contribution from Water and Sewer Operating Fund | 141,995,312 | 155,995,312 |

Section 44. Amend the Fiscal Year 2019 budget ordinance (9348-X) to repeal Section 120 and to eliminate the Capital Reserve Fund (6267). Pursuant to G.S. Chapter 162A, Article 8, the Finance Officer or designee is hereby authorized to account for all system development fee proceeds as required, which shall remain in effect for as long as system development fees are collected as revenue by the City.

Section 45. Amend the Fiscal Year 2019 budget ordinance (9348-X) to repeal Section 121.

Aviation

Section 46. Amend Sections 2 and 4, Schedule M of the Fiscal Year 2019 budget ordinance (9348-X) to reflect changes to the Aviation Capital Projects Funds - Consolidated.

| | <u>Original</u> | <u>Revised</u> |
|--------------------------------------|--------------------|--------------------|
| Section 2, Schedule M | | |
| Airfield Project | 70,938,850 | 99,508,453 |
| Cargo Development Projects | 5,286,949 | 907,677 |
| Terminal Building | 209,071,797 | 175,248,772 |
| Ground Transportation | 7,074,260 | 15,784,638 |
| Fueling Facilities | 10,259,741 | 11,138,042 |
| Airport Service Fee | 71,698,358 | 17,181,846 |
| Land Acquisition | - | 67,672,700 |
| Included Miscellaneous | 24,797,855 | 24,508,794 |
| Excluded Miscellaneous Project | 25,368,466 | 4,667,570 |
| Fixed Base Operator | 29,561,342 | 42,000 |
| Total | 454,057,618 | 416,660,492 |
| Section 4, Schedule M | | |
| Revenue Bonds | 217,062,964 | 222,646,008 |
| Federal Grants | 27,344,688 | 12,602,171 |
| Passenger Facilities Charges | 41,311,362 | 40,000,000 |
| Customer Facilities Charges | 22,500,000 | 0 |
| Aviation Discretionary Pay-As-You-Go | 141,376,410 | 129,194,132 |
| Other Funding | 4,462,194 | 12,218,181 |
| Total | 454,057,618 | 416,660,492 |

Authorizations

Section 47. That any remaining encumbered appropriations from the prior fiscal year for contracts and purchase orders that carry over into the current fiscal year are re-appropriated for expenditure in the current fiscal year.

Section 48. That the City Manager is hereby authorized to implement all of the compensation and benefits recommendations as outlined in the FY 2020 Compensation and Benefits Recommendation book presented to City Council on May 6, 2019.

Section 49. That the City Manager or designee is hereby authorized to move appropriations within Funds.

Section 50. That the City Manager or designee is hereby authorized to make corrections to the annual budget ordinance which are technical in nature.

Section 51. That the City Manager is hereby authorized to adjust appropriations in accordance with any Council amendments to this budget ordinance made at the Council Business Meeting of budget adoption.

Section 52. That the City Manager or designee is hereby authorized to assign, change, or close project numbers consistent with administration of the approved project or program.

Section 53. That the City Manager or designee is hereby authorized to classify unexpended prior appropriations in the Charlotte Water Capital Projects Fund under the project categories "Water," "Sewer," and "Other" consistent with Section 2, Schedule K.

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- Section 54.** That the City Manager is hereby authorized to move appropriations for reorganizations within and between Funds. Any offsetting increases and decreases to both estimated revenues and appropriations may occur to accommodate these changes.
- Section 55.** That the City Manager or designee is hereby authorized to adjust the funding source for capital projects in the General Capital Projects Fund as necessary to reflect the applicable source as Pay-As-You-Go or debt proceeds.
- Section 56.** That the City Manager or designee is hereby authorized to remove any excess appropriations from active or completed projects and transfer all or any part of the associated balances to any other project or to the appropriate Funds' original source to be reprioritized through subsequent budget appropriations.
- Section 57.** That amounts sufficient to make small towns tourism payments from the Convention Center Tax Fund and the General Operating Fund are hereby appropriated for contractually-obligated occupancy tax payments.
- Section 58.** That the entire sums available from MSD Funds 2101, 2102, 2103, 2104, and 2105 fund balances as of June 30, 2019, for MSDs #1, #2, #3, #4, and #5 are hereby appropriated for payment to Charlotte Center City Partners (CCCP) and University City Partners (UCP).
- Section 59.** That the unexpended appropriations for previously authorized multi-year capital projects or grant projects are re-appropriated for expenditure in the current fiscal year. Local grant matching obligations and other amounts that were previously authorized as part of multi-year grant projects are also re-appropriated for expenditure in the current fiscal year.
- Section 60.** Sections of this ordinance estimate grant (federal and/or state), debt, and other permanent funding sources. Until permanent financing is realized, the Finance Officer or designee is hereby authorized to advance funding from the appropriate fund's fund balance to cover the estimated funding source. Upon receipt of grant revenue, debt proceeds, or other permanent funding sources, funds advanced to the project shall revert back to the source fund's fund balance. If the permanent funding is not realized, the advance may be designated as the permanent source of funding. Upon receipt of the permanent funding, the sources and levels of funding for the project specified may be adjusted to reflect permanent financing. Total project appropriation levels shall not exceed the amounts specified unless amended by a subsequent ordinance.
- Section 61.** That the Finance Officer or designee is hereby authorized to appropriate program income, principal payments, interest earnings, or late fees for any Federal, State, Local, or other third party loans, grants, or other revenues for the duration of the grants', loans', or other revenues' authorized performance periods.
- Section 62.** That the Finance Officer or 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 63.** That the Finance Officer or 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 64.** That the Finance Officer or 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 65.** That the Finance Officer or designee is hereby authorized to replenish funds as needed up to the appropriated amount from the Municipal Debt Service Fund fund balance to the General Capital Projects Fund, Project 1400900500 – Advanced Planning/Design Program.
- Section 66.** That the Finance Officer or 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 67.** That the Finance Officer or designee is hereby authorized to transfer sales tax revenues between CATS' funds as necessary to facilitate CATS' financial policies.
- Section 68.** That the Finance Officer or designee is hereby authorized to appropriate amounts needed to fund current fiscal year debt issues that have been approved by Council.
- Section 69.** That the Finance Officer or designee is hereby authorized to appropriate amounts needed to satisfy federal government regulations related to interest earnings on debt issues.
- Section 70.** That the Finance Officer or designee is hereby authorized to appropriate and pay amounts needed to fund banking fees.
- Section 71.** That the Finance Officer or designee is hereby authorized to appropriate to the General Capital Projects Fund any contributions made by Enterprise funds to designated citywide initiatives and to return any remaining balances to the appropriate Enterprise fund balance.
- Section 72.** That the Finance Officer or 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, for contractual or other required payments.
- Section 73.** That revenues are hereby available and appropriated in the amounts needed to make payments to Charlotte Regional Visitors Authority as specified in the Council- authorized agreement.
- Section 74.** That prepared food and beverage tax revenues are hereby available and hereby 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 75.** That as annual wireless communications user fees exceed annual debt service and other operating expenditures for wireless infrastructure system operations in the General Operating Fund the excess is hereby authorized to be appropriated for transfer to the General Capital Projects Fund 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 76.** That the Finance Officer or 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 77.** That the Finance Officer or designee is hereby authorized to dispose of, auction, or sell non-United States denominated coins and United States currency that is considered to be damaged and nondeposable, rare, and/or collectors' coins collected by the City for deposit into the City's cash pool account.

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Section 78. That the following system development fees are adopted, pursuant to G.S. 162A-205 and G.S. 162A-209:

| Meter Size | Water Fee | Sewer Fee |
|---------------------------------|-----------|-----------|
| 5/8-inch Displacement | \$809 | \$2,541 |
| 1-inch Displacement | \$2,023 | \$6,352 |
| 1.5-inch Displacement | \$4,046 | \$12,703 |
| 2-inch Displacement | \$6,474 | \$20,325 |
| 3-inch Singlejet | \$12,948 | \$40,651 |
| 3-inch Compound, Class I | \$12,948 | \$40,651 |
| 3-inch Turbine, Class I | \$14,162 | \$44,462 |
| 4-inch Compound, Class I | \$20,232 | \$63,517 |
| 4-inch Singlejet | \$20,232 | \$63,517 |
| 4-inch Turbine, Class I | \$25,492 | \$80,031 |
| 4-inch x 1-inch FMCT | \$28,324 | \$6,352 |
| 6-inch Singlejet | \$40,463 | \$127,034 |
| 6-inch Compound, Class I | \$40,463 | \$127,034 |
| 6-inch Turbine, Class I | \$52,602 | \$165,144 |
| 6-inch x 1.5-inch FMCT | \$64,741 | \$12,703 |
| 8-inch Compound, Class I | \$64,741 | \$203,254 |
| 8-inch Turbine, Class II | \$113,297 | \$355,694 |
| 8-inch x 2-inch FMCT | \$113,297 | \$20,325 |
| 10-inch Turbine, Class II | \$169,946 | \$533,542 |
| 10-inch x 2-inch FMCT | \$178,038 | \$20,325 |
| 10-inch x 12-inch x 2-inch FMCT | \$202,316 | \$20,325 |
| 12-inch Turbine, Class II | \$214,455 | \$673,279 |
| 2-inch Fire Line | \$6,474 | |
| 4-inch Fire Line | \$16,185 | |
| 6-inch Fire Line | \$36,417 | |
| 8-inch Fire Line | \$72,834 | |
| 10-inch Fire Line | \$91,042 | |
| 12-inch Fire Line | \$142,673 | |

Section 79. That the Finance Officer or designee is hereby authorized to pay sales and use tax as required.

Section 80. That the Finance Officer or designee is hereby authorized to pay withholdings, insurance premiums, risk management claims, legal fees, utility bills, escrow accounts, annual hardware/software maintenance and support fee renewals, refunds (excluding property tax and business privilege license refunds), auction fees; payments to Mecklenburg County in accordance with Council authorized agreements; payments to transit management company, and payments to the property management/leasing company for CATS' Charlotte Transit Center.

Section 81. Pursuant to G.S. 159-25(b), the City Council authorizes the Manager or Interim Manager or, if both are unable to sign checks or drafts on an official depository, the Deputy City Manager to countersign such checks and drafts until the Manager or Interim Manager becomes able to perform this function.

Section 82. That the Finance Officer or designee is hereby authorized to transfer appropriations between funds which are directly tied to specific revenues such as sales tax, tax increment financing, U-Drive it, and other applicable items.

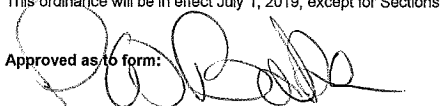
Section 83. That the sum of General Operating Fund Fund Balance in excess of 16% is hereby available for transfer and appropriation to the Pay-As-You-Go Fund Fund Balance.

Section 84. That the Finance Officer is hereby authorized to charge a 5% administrative fee on all purchases at City auctions of surplus property, and assess a storage charge of \$25 per day per vehicle on any buyer who fails to remove a purchased vehicle from City property within the time frame stipulated in the auction rules.

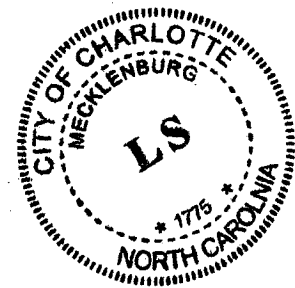
Section 85. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 86. This ordinance will be in effect July 1, 2019, except for Sections 14 through 86, which are to be effective upon adoption.

Approved as to form:



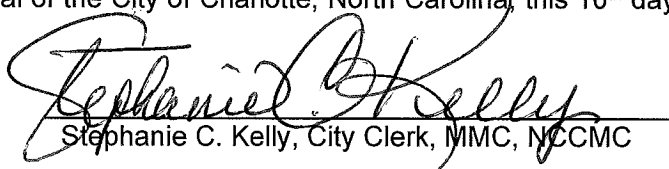
City Attorney



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 10th day of June, 2019, the reference having been made in Minute Book 148, and recorded in full in Ordinance Book 62, Page(s) 235-246.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this 10th day of June, 2019.



Stephanie C. Kelly, City Clerk, MMC, NCCMC