

ORDINANCE NO. 4450-X

2010-2011 BUDGET ORDINANCE  
ADOPTED JUNE 7, 2010

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

**Section 1.** The following amounts are hereby appropriated for the operation of the City government and its activities for the fiscal year beginning July 1, 2010 and ending June 30, 2011 according to the following schedules:

SCHEDULE A. GENERAL OPERATING FUND (0101)	511,633,901
SCHEDULE B. UTILITIES OPERATING FUND (7101)	266,932,617
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUND (7801)	119,809,332
SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED	155,678,606
SCHEDULE E. STORM WATER OPERATING FUND (7701)	52,087,809
SCHEDULE F. UTILITIES DEBT SERVICE FUNDS- CONSOLIDATED	152,616,281
SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (5101)	80,580,869
SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED	54,473,243
SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (5104)	21,937,767
SCHEDULE J. STORM WATER DEBT SERVICE FUND (5201)	10,593,814
SCHEDULE K. CATS DEBT SERVICE FUND (5301)	15,666,368
SCHEDULE L. TOURISM DEBT SERVICE FUND (5106)	8,606,155
SCHEDULE M. POWELL BILL FUND (0120)	23,824,763
SCHEDULE N. CONVENTION CENTER TAX FUND (0132)	34,360,605
SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (6302)	2,835,499
SCHEDULE P. TOURISM OPERATING FUND (0136)	15,152,256
SCHEDULE Q. CEMETERY TRUST FUND (6381)	96,000
SCHEDULE R. NASCAR HALL OF FAME TAX FUND (0138)	9,698,592
SCHEDULE S. NASCAR HALL OF FAME DEBT SERVICE FUND (5108)	9,698,592
SCHEDULE T. CULTURAL FACILITIES DEBT SERVICE FUND (5107)	6,643,313
SCHEDULE U. AVIATION DISCRETIONARY FUND (7408)	12,044,667

**Section 2.** The following amounts are hereby appropriated for capital projects by City Government and its activities for the fiscal year beginning July 1, 2010 according to the following Schedules:

SCHEDULE A. WORKFORCE INVESTMENT ACT FUND (6346)	6,042,368
SCHEDULE B. NEIGHBORHOOD DEVELOPMENT GRANTS FUND (6807)	1,633,626
SCHEDULE C. PUBLIC SAFETY GRANTS FUND (0413)	7,998,014
SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (0911)	4,940,790
SCHEDULE E. HOME GRANT FUND (6910) PROJECTS	3,804,736
SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6911) PROJECTS	5,395,468

**SCHEDULE G. PAY AS YOU GO FUND (2011)**

Contribution to Other Funds:	
General Capital Projects Fund	22,028,677
Charlotte Area Transit System Fund (MOE)	18,400,000
HOME Grant Fund	710,308
Tourism Operating Fund (Vehicle Rental Tax)	3,802,276
Tourism Operating Fund- Synthetic Tax Increment Financing	45,386
Contractual Services- County/Towns Vehicle Rental Tax	458,608
Contractual Services- Synthetic Tax Increment Financing	11,329
<b>TOTAL PAY AS YOU GO FUND</b>	<b>45,456,584</b>

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

Affordable Housing Program	10,100,000
Innovative Housing Program	4,198,108
Innovative Housing Program- Lakewood CDC	60,000
In Rem Remedy	550,000
Neighborhood Reinvestment Program	10,000,000
Neighborhood Reinvestment Program (Boulevard Homes)	7,000,000
Neighborhood Matching Grants	200,000
Area Plan Projects	2,500,000
Traffic Calming Program	1,000,000
Pedestrian and Traffic Safety Program	1,000,000
Sidewalk Program	7,500,000
Bridge Program	1,000,000
Rea Road Upgrade	13,200,000
Oakdale Road Farm-to-Market Road Improvements	8,000,000
Johnston-Oehler Farm-to-Market Road Improvements	3,100,000
Minor Roadway Improvement Program	750,000
Ballantyne Commons/Elm Lane Intersection Improvements	7,200,000
Scaleybark/South Boulevard Intersection Improvements	2,000,000
McKee Road/Providence Road Intersection Improvements	1,000,000
Public-Private Participation Program	1,500,000
Beatties Ford (Capps Hill Mine to Sunset)	3,900,000
Brevard and Eighth Street Improvements	5,500,000
Idlewild Rd (Piney Grove-Drifter)	8,000,000
Center City Transportation Plan	2,000,000
NE Corridor: Access Improvements	20,000,000
Non-System Residential Streets	1,000,000
State Highway Participation Program	1,500,000
Street Connectivity Program	2,000,000
Traffic Control Devices Upgrade Program	2,000,000
Traffic Flow Enhancement Program (arterial signal system coordination)	2,500,000
Bicycle Program	1,000,000
Sidewalk and Curb and Gutter Repairs	550,000
Road Planning/Design/ROW	950,569
Business Corridors/Pedscape Infrastructure	2,300,000
Business Corridor Revitalization Strategy	2,000,000
North Tryon Redevelopment	9,500,000
Disparity Study	310,000
Library Contingency	1,400,000
Reserve for Economic Development Initiatives	6,000,000
Environmental Services Program	600,000
Tree Trimming & Removal Program	1,400,000
Tree Replacement Program	700,000
Building Maintenance Program	3,350,000
Roof Replacement Program	1,200,000
Parking Lot and Deck Repairs	300,000
Government Plaza Building Maintenance	600,000
Landscape Maintenance and Median Renovation	250,000
Consolidated Fire Headquarters	11,000,000
Providence Police Station	4,100,000
Eastway Police Station	2,800,000
Steele Creek Police Station	2,800,000
Sweden Road Equipment Maintenance Shop	410,000
Louise Avenue Equipment Maintenance Shop	195,000
CDOT Salt Shed Replacement	750,000
Technology Investments	2,000,000
Enterprise Resource Planning (ERP)	1,000,000
Contribution to Other Funds:	
General Fund	844,554
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<b>188,568,231</b>

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

Arena Maintenance Reserve	607,439
Ovens/Cricket Maintenance	597,026
<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>	<b>1,204,465</b>

**SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (2701)**

Storm Water Repairs to Existing Drains	11,000,000
Storm Water Pollution Control	5,000,000
Storm Water Restoration/Mitigation	2,000,000
Post Construction Control Program	2,000,000
Storm Water Flood Control Projects	13,500,000
Storm Water Minor Capital Projects	2,000,000
Storm Water Mitigation Bank	2,000,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>	<b>37,500,000</b>

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

Annexation	10,700,000
Support Growth and Development	39,536,600
Maintain Existing Infrastructure	38,700,000
Provide Service to Existing Residences	500,000
Support for Other Public Projects and for Utilities Operation	21,760,000
Regulatory Requirements	1,150,000
<b>TOTAL UTILITIES CAPITAL PROJECTS FUND</b>	<b>112,346,600</b>

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

(Note: CATS Capital Projects are to be appropriated according to timeline to be designated during FY11)

Buses - Replacement	8,252,884
STS Vans - Replacement	2,089,087
Vanpool Vans - Replacement	618,000
Davidson BOD Facility Renovation/Expansion	1,560,543
Park and Ride Lots	2,633,260
Bus Facility Improvements	717,984
Asset Maintenance	650,000
Preventive Maintenance (Bus)	4,640,632
Preventive Maintenance (Rail) (new)	500,000
Rail and Rail Facilities	500,000
Service Vehicles	226,600
Safety & Security Equipment	1,401,983
Technology Improvements	492,150
North Corridor Commuter Rail (Red Line)	468,157
LYNX Blue Line Extension (BLE)	24,615,616
Transit Bridge Program	100,000
Future corridor planning and construction	1,073,814
<b>TOTAL CHARLOTTE AREA TRANSIT CAPITAL PROJECTS FUNDS</b>	<b>50,540,710</b>

**Section 3.** It is estimated that the following revenues will be available during the fiscal year beginning on July 1, 2010 and ending on June 30, 2011 to meet the appropriations shown in Section 1 according to the following schedules:

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

<b>Taxes</b>	
Property Tax	286,726,262
Property Tax - Synthetic TIF	1,887,004
Sales Tax	64,350,000
Utilities Franchise Tax	35,900,000
Tax Reimbursements	3,786,289
<b>Police Services</b>	<b>15,067,721</b>
Solid Waste Disposal Fees	12,400,000
Business Privilege Licenses	16,600,000
<b>Other Revenues</b>	
Licenses and Permits	15,317,264
Fines, Forfeits and Penalties	3,040,000
Interlocal Grants and Agreements	9,622,158
Federal Grants and State Shared Revenues	3,162,717
General Government	5,475,241
Public Safety	3,351,406
Cemeteries	502,539
Use of Money and Property	517,295
Other Revenues	1,810,488

Intragovernmental Revenues	24,555,986
Transferred Revenues	6,558,045
Transfers from Other Funds	1,003,486
<b>TOTAL GENERAL FUND</b>	<b>511,633,901</b>
<b>SCHEDULE B. UTILITIES OPERATING FUND (7101)</b>	
Variable Rate Revenues	240,179,790
Fixed Rate Revenues	13,335,314
Specific Service and Capacity Revenues	13,257,508
Industrial Waste Surcharge	3,273,092
Interest on Investments	3,262,801
Other Revenues	1,875,724
<b>TOTAL UTILITIES OPERATING FUND</b>	<b>275,184,229</b>
<b>SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUND (7801)</b>	
Half-Percent Sales Tax	59,376,743
Maintenance of Effort:	
Town of Huntersville	17,500
Mecklenburg County	181,866
City of Charlotte	18,400,000
Passenger Revenues and Service Reimbursements	25,115,706
State Operating Assistance Grants	13,384,672
Interest on Investments	3,500,000
Other Revenues	500,000
<b>TOTAL CHARLOTTE AREA TRANSIT SYSTEM FUND</b>	<b>120,476,487</b>
<b>SCHEDULE D. AVIATION OPERATING FUNDS- CONSOLIDATED</b>	
Concessions	33,656,168
Parking	34,835,664
Terminal	26,188,812
Airfield Usage	10,048,800
Cargo Area and Ground Rents	18,562,597
Other	3,433,870
Interest on Investments	3,507,967
Passenger Facility Charges	25,444,728
<b>TOTAL AVIATION OPERATING FUND</b>	<b>155,678,606</b>
<b>SCHEDULE E. STORM WATER OPERATING FUND (7701)</b>	
Storm Water Fees	47,652,875
Interest on Investments	406,865
Fund Balance- Unappropriated	4,028,069
<b>TOTAL STORM WATER OPERATING FUND</b>	<b>52,087,809</b>
<b>SCHEDULE F. UTILITIES DEBT SERVICE FUNDS- CONSOLIDATED</b>	
Contribution from Water and Sewer Operating Fund	136,011,339
Interest on Investments	830,000
Proceeds from Sale of Bonds	20,000
Premium from Sale of Bonds	120,000
Interest Transferred from Other Funds	1,980,000
Fund Balance- Unappropriated	13,654,942
<b>TOTAL WATER AND SEWER DEBT SERVICE FUNDS</b>	<b>152,616,281</b>
<b>SCHEDULE G. MUNICIPAL DEBT SERVICE FUND (5101)</b>	
Property Tax	52,211,300
Property Tax - Synthetic TIF	343,592
Sales Tax	12,186,669
Interest on Investments	2,680,000
Interest Transferred from Other Funds	
General	1,250,000
Other	160,000
Contribution from Other Funds	
General - Equipment	17,125,223
General - Public Safety Communications	3,432,067
Powell Bill	1,301,000

County Share - CMGC and Park and Rec. L/P	688,482
Proceeds from the Sale of Debt	275,000
Premium on Sale of Debt	1,500,000
Other	1,164,815
<b>TOTAL MUNICIPAL DEBT SERVICE FUND</b>	<b>94,318,148</b>
<b>SCHEDULE H. AVIATION DEBT SERVICE FUNDS - CONSOLIDATED</b>	
Contribution from Aviation Operating Fund	46,580,493
Contribution from Airlines	7,547,750
Proceeds from Sale of Debt	
Interest on Investments	154,650
Fund Balance- Unappropriated	205,350
<b>TOTAL AVIATION DEBT SERVICE FUNDS</b>	<b>54,488,243</b>
<b>SCHEDULE I. CONVENTION CENTER DEBT SERVICE FUND (5104)</b>	
Contribution from Convention Center Tax Fund	21,937,767
<b>TOTAL CONVENTION CENTER DEBT SERVICE FUND</b>	<b>21,937,767</b>
<b>SCHEDULE J. STORM WATER DEBT SERVICE FUND (5201)</b>	
Contribution from Storm Water Operating Fund	10,593,814
<b>TOTAL STORM WATER DEBT SERVICE FUND</b>	<b>10,593,814</b>
<b>SCHEDULE K. CATS DEBT SERVICE FUND (5301)</b>	
Transfers from Other Funds	
CATS Operating	8,502,659
Municipal Debt Service	1,962
Federal Formula Grant	6,476,826
State Match for Federal Formula	684,921
<b>TOTAL CATS DEBT SERVICE FUND</b>	<b>15,666,368</b>
<b>SCHEDULE L. TOURISM DEBT SERVICE FUND (5106)</b>	
Contribution from Tourism Operating Fund	7,204,478
Contribution from CRVA	1,281,677
Interest on Investments	120,000
<b>TOTAL TOURISM DEBT SERVICE FUND</b>	<b>8,606,155</b>
<b>SCHEDULE M. POWELL BILL FUND (0120)</b>	
State Gas Tax Refund	17,422,763
Transfer from General Fund	4,261,000
Interest on Investments	391,000
Street Degradation Fee	750,000
Fund Balance- Unappropriated	1,000,000
<b>TOTAL POWELL BILL FUND</b>	<b>23,824,763</b>
<b>SCHEDULE N. CONVENTION CENTER TAX FUND (0132)</b>	
Taxes	29,972,258
Interest on Investments	680,000
Fund Balance- Unappropriated	3,708,347
<b>TOTAL CONVENTION CENTER TAX FUND</b>	<b>34,360,605</b>
<b>SCHEDULE O. INSURANCE AND RISK MANAGEMENT FUND (6302)</b>	
Intergovernmental Revenues	
City of Charlotte - General Fund	908,312
City of Charlotte - Other Funds	688,909
Mecklenburg County	706,810
Board of Education	490,768
Other Agencies and Misc revenues	40,700
<b>TOTAL INSURANCE AND RISK MANAGEMENT FUND</b>	<b>2,835,499</b>

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

Occupancy Tax	4,735,475
Rental Car Tax	2,187,749
Interest on Investments	580,000
Transfer from Pay As You Go Fund (Vehicle Rental Tax)	3,802,276
Transfers for Synthetic TIF Agreements:	
General Fund	1,359,136
Municipal Debt Service	247,476
Pay-As-You-Go	45,389
Contribution from Mecklenburg County	2,948,040
Contribution from Bobcats	303,876
Fund Balance- Unappropriated	941,843

**TOTAL CULTURAL FACILITIES OPERATING FUND 17,151,260**

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

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

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

Occupancy Tax	7,201,225
Interest on Investments	320,000
Fund Balance- Unappropriated	2,177,367

**TOTAL NASCAR HALL OF FAME OPERATING FUND 9,698,592**

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

Contribution from NASCAR HOF Tax Fund	9,698,592
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**TOTAL NASCAR HALL OF FAME DEBT SERVICE FUND 9,698,592**

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

Contribution from Cultural Facilities Operating Fund	6,643,313
Debt Proceeds	0

**TOTAL CULTURAL FACILITIES DEBT SERVICE FUND 6,643,313**

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

Fund Balance- Unappropriated	12,044,667
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**TOTAL AVIATION DISCRETIONARY FUND 12,044,667**

**Section 4.** It is estimated that the following revenues will be available during the fiscal year beginning July 1, 2010 and ending on June 30, 2011 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	6,042,368
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**TOTAL WORKFORCE INVESTMENT ACT FUND 6,042,368**

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

Federal-Housing Opportunities for People with Aids (HOPWA) Grant	793,382
Federal-Emergency Shelter Grant	210,026
Villages of Hope Haven	165,763
Double Oaks Loan Repayment	464,455

**TOTAL NEIGHBORHOOD DEVELOPMENT GRANTS FUND 1,633,626**

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

Federal and State Grants and Reimbursements	7,283,004
Assets Forfeiture Funds	130,010
Miscellaneous grants, donations, and other contributions	585,000

**TOTAL PUBLIC SAFETY GRANTS FUND 7,998,014**

<b>SCHEDULE D. PUBLIC SAFETY 911 SERVICES FUND (0911)</b>	
NC 911 Fund Distributions	4,820,790
Interest on Investments	120,000
<b>TOTAL PUBLIC SAFETY 911 SERVICES FUND</b>	<b>4,940,790</b>
<b>SCHEDULE E. HOME GRANT FUND (6910)</b>	
HUD HOME Grant Funds	2,819,428
Contribution from Pay As You Go Fund	710,308
HOME Grant Program Income	275,000
<b>TOTAL HOME GRANT FUND</b>	<b>3,804,736</b>
<b>SCHEDULE F. COMMUNITY DEVELOPMENT FUND (6911)</b>	
Community Development Block Grant	5,195,468
Community Development Program Income	200,000
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>5,395,468</b>
<b>SCHEDULE G. PAY AS YOU GO FUND (2011)</b>	
Property Tax	9,425,588
Property Tax - Synthetic TIF	83,017
Interest on Investments	713,000
Sales Tax	11,650,000
Auto Tax	12,750,000
Vehicle Rental Tax	5,211,453
Capital Reserve	1,000,000
Capital Fund Balance (transfer from 2010)	1,491,243
Capital Fund Balance (transfer from 2011)	1,392,283
Project Savings	1,760,000
<b>TOTAL PAY AS YOU GO FUND</b>	<b>45,456,584</b>
<b>SCHEDULE H. GENERAL CAPITAL PROJECTS FUND (2010)</b>	
Contribution from Pay As You Go Fund	22,028,677
Innovative Housing Program Income	125,000
Affordable Housing Program Income	100,000
Street Bonds	110,950,000
Neighborhood Improvement Bonds	17,000,000
Affordable Housing Bonds	10,000,000
Certificates of Participation (Providence Police Station)	3,400,000
Certificates of Participation (Fire Consolidated HQ)	10,000,000
Prior Certificates of Participation from Eastland Fire Station (Fire Consolidated HQ)	400,000
Certificates of Participation (Eastway Police Station)	2,800,000
Certificates of Participation (Steele Creek Police Station)	2,800,000
Prior Certificates of Participation from NE Equipment Maintenance Yard (Sweden Road Maintenance Shop)	410,000
Certificates of Participation (Reserved for ED Initiatives)	6,000,000
Project Savings- Criminal Justice Study (2010/0023112) (for General Fund)	844,554
Project Savings- Criminal Justice Study (2010/0023112) (for General CIP)	1,710,000
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<b>188,568,231</b>
<b>SCHEDULE I. TOURISM CAPITAL PROJECTS FUND (2036)</b>	
Contribution from Tourism Operating Fund	1,204,465
<b>TOTAL TOURISM CAPITAL PROJECTS FUND</b>	<b>1,204,465</b>
<b>SCHEDULE J. STORM WATER CAPITAL PROJECTS FUND (2701)</b>	
Storm Water Revenue Bonds	1,500,000
Contribution from Storm Water Operating Fund	30,000,000
Program Income	4,000,000
Capital Fund Balance (transfer from 2701)	2,000,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>	<b>37,500,000</b>
<b>SCHEDULE K. UTILITIES CAPITAL PROJECTS FUND (2071)</b>	
Water Revenue Bonds	17,834,000
Sewer Revenue Bonds	66,682,600
Contribution from Water and Sewer Operating Fund	27,830,000
<b>TOTAL UTILITIES CAPITAL PROJECTS FUND</b>	<b>112,346,600</b>

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

Federal and State Grants	41,087,131
Contribution from CATS Operating Fund	9,453,579
<b>TOTAL CATS CAPITAL PROJECTS FUNDS</b>	<b>50,540,710</b>

**Section 5.** That the sum of up to \$11,900,000 is estimated to be available from the proceeds of the FY11 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	\$9,500,000
Water & Sewer Capital Equipment Fund	500,000
Powell Bill (Street Maintenance) Capital Equipment Fund	1,500,000
Issuance Expense	400,000
<b>Total</b>	<b>\$11,900,000</b>

**Section 6.** The following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2010, 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)	\$0.3773
Municipal Debt Service (for the payment of interest and principal on outstanding debt)	\$0.0687
Pay As You Go Fund (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0126
<b>TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY</b>	<b>\$0.4586</b>

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$77,475,706,457 and an estimated rate of collection of ninety-seven and two tenths percent (97.2%).

**Section 7.** That the sum of \$951,880 is hereby appropriated to the Municipal Service District 1; that the sum of \$488,882 is hereby appropriated to the Municipal Service District 2; and that the sum of \$964,217 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, 2010 and ending June 30, 2011.

**Section 8.** That the sum of \$560,162 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, 2010 and ending June 30, 2011.

**Section 9.** That the sum of \$669,226 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, 2010 and ending June 30, 2011.

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

<b>SCHEDULE A. MUNICIPAL SERVICE DISTRICT 1 (0130)</b>	
Property Taxes	\$951,880
<b>TOTAL DISTRICT 1</b>	<b>\$951,880</b>
<b>SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (0130)</b>	
Property Taxes	\$488,882
<b>TOTAL DISTRICT 2</b>	<b>\$488,882</b>
<b>SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (0130)</b>	
Property Taxes	\$964,217
<b>TOTAL DISTRICT 3</b>	<b>\$964,217</b>
<b>SCHEDULE D. MUNICIPAL SERVICE DISTRICT 4 (0130)</b>	
Property Taxes	\$560,162
<b>TOTAL DISTRICT 4</b>	<b>\$560,162</b>
<b>SCHEDULE E. MUNICIPAL SERVICE DISTRICT 5 (0130)</b>	
Property Taxes	\$669,226
<b>TOTAL DISTRICT 5</b>	<b>\$669,226</b>

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**Section 11.** The following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2011, for the purpose of raising the revenue from property taxes to finance the foregoing appropriations in the Municipal Service Districts Funds. Such tax rates are based on estimated total appraised valuations at collection rates as follows.

	<u>Tax Rates</u>	<u>Valuation</u>	<u>Collection Rate (%)</u>
Municipal Service District 1	\$0.0174	\$5,628,161,298	97.20%
Municipal Service District 2	\$0.0239	\$2,104,454,397	97.20%
Municipal Service District 3	\$0.0386	\$2,569,930,576	97.20%
Municipal Service District 4	\$0.0668	\$862,722,333	97.20%
Municipal Service District 5	\$0.0300	\$2,295,012,951	97.20%

**Section 12.** That the sum of \$307,000 is available from the following projects for FY2011 art-eligible projects and is hereby appropriated to Fund General CIP Fund 2010; 246.10- Public Art.

<u>Projects</u>	<u>Source</u>	<u>1% Allocation</u>
47800 - Neighborhood Improvements - Streetscape	Neighborhood Bonds	17,000
47472 - Pedestrian & Traffic Safety	Street Bonds	10,000
25100 - Area Plan Projects	Street Bonds	25,000
49300 - Business Corridor/Pedscape Infrastructure	Street Bonds	23,000
00000 - North Tryon Redevelopment	Street Bonds	95,000
47787 - Consolidated Fire Headquarters	Certificates of Participation	100,000
47788 - Providence Police Station	Certificates of Participation	37,000
<b>Total</b>		<b>\$307,000</b>

**Section 13.** That the City Manager is hereby authorized to move appropriations between funds to implement reorganizations as identified in the City Manager's recommended budget. 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 up to \$6 million is available in Municipal Debt Service Fund 5101 from Sales Tax collections and is hereby moved to General Fund 0101 to rebalance both funds to their intended allocations prior to the mid-FY2010 State legislative actions.

**Section 15.** That the sum of \$200,000 is available from PAYG fund balance and is hereby appropriated to Productivity Improvements.

**Section 16.** That the sum of \$1,195,149.26 is available from PAYG fund balance and is hereby appropriated to Smart Growth from land sales.

**Section 17.** That \$1,550,785.02 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	\$287,555.61
Villages of Hope Haven	6807 90080	Program Income	110,307.25
Interest to HUD	6902 90095	Interest on Investments	49,922.32
Scaleybark Property	2010 48105	Proceeds from Sale	55,470.00
City Within a City Loan Program	2010 36919	Program Income	378,083.79
African American Cultural Center	6911 92193	Proceeds from Sale	315,406.63
Duke Energy Help Program	6807	Private Contribution	10,000.00
Lead Assistance Program	6807	Private Contribution	15,400.00
Affordable Housing Program	2010 48101	Excess of Estimates	44,467.52
Affordable Housing Program	2010 48101	Premium on Sale	284,171.90
<b>Total</b>			<b>\$1,550,785.02</b>

**Section 18.** That the entire sum available within Fund 2010 Center 47439 is hereby transferred to Fund 2010 Center 47435 to consolidate the centers and combine funds:

	<u>Fund Center</u>	<u>Decrease</u>	<u>Increase</u>
Eastland Area Improvements	2010 47439	\$149,422.95	
Eastland Mall Area Improvements	2010 47430		\$149,422.95

**Section 19.** That the sum of \$700,000 within Fund 2010 Center 36700 is hereby transferred to Fund 2010 Center 36724 to consolidate the centers and combine funds:

	<u>Fund Center</u>	<u>Decrease</u>	<u>Increase</u>
Construction of Annexation Fire Stations	2010 36700	\$700,000.00	
Eastland Fire Station	2010 36724		\$700,000.00

**Section 20.** That the sum of \$988,359 is hereby transferred to Fund 2010 Center 37711 to fund building demolition from DARF (2010; 369.00).

**Section 21.** That any remaining funds within the following projects are hereby consolidated into Fund 2010 Center 36919 to combine N&BS Business Grants & Equity Loan Programs.

	<u>Fund Center</u>	<u>Decrease</u>	<u>Increase</u>
Revitalization Loans	2010 36900	\$335,593.61	
Facade Grants	2010 36916	77,347.07	
Security Grants	2010 36917	4,926.98	
Business D. Org Grant	2010 36918	6,000.00	
CWC - Infrastructure	2010 36921	132,494.50	
Brownfield Assess Prg.	2010 47310	10,222.94	
Business Grant & Equity Loan Program	2010 36919		\$566,585.10
<b>Total</b>		<b>\$566,585.10</b>	<b>\$566,585.10</b>

**Section 22.** That the sum of \$185,545 is available from the following sources and is hereby appropriated to the following funds.

<u>Projects</u>	<u>Fund Center</u>	<u>Location/Type/Source</u>	<u>Amount</u>
Turn Lane	2010 0245010	Amber Leigh Subdivision	\$160,000.00
Johnston Road Extension	2010 0028805	State of NC	\$25,545.00
<b>Total</b>			<b>\$185,545.00</b>

**Section 23.** That the additional sum of \$180,000 is available from the Military Construction Cooperative Agreement (MICCA) with the National Guard Bureau and is hereby added to the Airport Capital Projects Fund 2091 for the New Airport Fire Facility, to correct Sections 1 & 2 of Ordinance 4238-X dated July 27, 2009.

**Section 24.** That Section 4, Schedule M Ordinance 3937-X dated June 9, 2008 is amended to reflect Aviation Capital Fund 2073 fund balance rather than Excluded Centers fund balance.

**Section 25.** That the following Airport Improvement Projects are hereby amended to reflect the final distribution for source of funding on FAA grants.

	<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
AIP 48 Grant	\$36,292.58	2087; 52952	2090; 54001
AIP 52 Grant	\$31,496.00	2087; 52952	2091; 55412

**Section 26.** That the additional sum of \$606,449 is available from the Aviation Operating Fund 7402 and is hereby appropriated to the General Fund 0101 for reimbursing the cost of opening the new Airport Fire Station mid-year FY2010, including 21 positions.

**Section 27.** That \$564,300 is available from the following sources in association with an FY09 Bus Discretionary Grant and is hereby appropriated to Public Transit Capital Fund 2078; Eastland Transit Center (8020309)

<u>Sources</u>	<u>Amount</u>
Federal Grant	\$451,440.00
State Grant	56,430.00
CATS Operating Fund Balance	56,430.00
<b>Total</b>	<b>\$564,300.00</b>

The following project expenses previously funded with CATS operating Fund 7801 fund balance are eligible for this grant and are hereby transferred to Public Transit Capital Fund 2078; Eastland Transit Center (8020309). These amounts should be returned to Fund 7801 fund balance.

<u>Projects</u>	<u>Amount</u>
Transit Centers (2078.0053863)	\$415,456.41
Park and Ride Lots (2078.0053872)	8,599.98
FY06 Capital Projects CATS Funded (2078.0053860)	137,354.11
FY02 Transit Centers (2078.0087401)	2,889.50
<b>Total</b>	<b>\$564,300.00</b>

**Section 28.** That Sections 2 and 4 Schedule L of Ordinance 4187-X dated June 8, 2009 are hereby amended to reflect changes to the Charlotte Area Transit System Capital Projects Fund.

<u>Section 2 Schedule L</u>	<u>Original</u>	<u>Revised</u>
Buses - Replacement /Expansion	5,196,921	3,794,617
STS Vans - Replacement	531,563	445,000
Vanpool Vans - Expansion	284,090	284,090
Davidson BOD Facility Renovation/Expansion	6,442,578	8,400,028
Transit Centers	493,320	464,310
Park and Ride Lots	2,068,312	464,311
Bus Facility Improvements	2,523,749	557,914
Asset Maintenance	1,650,720	1,600,720
Preventive Maintenance	3,590,632	3,590,632
Rail and Rail Facilities	825,000	825,000
Safety & Security Equipment	909,050	725,000
Technology Improvements	608,050	355,500
Future corridor planning and construction	31,849,257	32,212,295
Charlotte Multimodal Station	2,166,511	2,166,511
Transit Bridge Program	200,000	200,000
<b>Total</b>	<b>59,339,753</b>	<b>56,085,928</b>

<u>Section 4 Schedule L</u>	<u>Original</u>	<u>Revised</u>
Federal and State Grants	47,706,162	43,948,941
Contribution from CATS Operating Fund	11,633,591	12,136,987
<b>Total</b>	<b>59,339,753</b>	<b>56,085,928</b>

**Section 29.** That Section 24 of Ordinance 4187-X dated June 8, 2009 is revised to reduce appropriations and revenues associated with CATS Safety and Security Equipment

	<u>Original</u>	<u>Revised</u>
Safety and Security Equipment	2,129,757	757,572
<b>Total</b>	<b>2,129,757</b>	<b>757,572</b>

<u>Funding</u>	<u>Original</u>	<u>Revised</u>
Federal and State Grants	1,852,889	659,088
Contribution from CATS Operating Fund	276,868	98,484
<b>Total</b>	<b>2,129,757</b>	<b>757,572</b>

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**Section 30.** That the sum of \$3,000 is available from Carolina RIMS and is hereby appropriated to Fund 6302; 54900 for a Risk Management Intern sponsorship.

**Section 31.** That Sections 2 and 4, Schedule C of Ordinance 4187-X dated June 8, 2009 are hereby amended to reflect the following changes to the Public Safety Grants Fund 0413:

<u>Source</u>	<u>Original</u>	<u>Revised</u>
Federal and State Grant Reimbursements	\$7,379,669	\$5,834,274
Assets Forfeiture Funds	125,130	125,130
Miscellaneous Grants, Donations, and Other Contributions	601,725	601,725
<b>Total</b>	<b>\$8,106,524</b>	<b>\$6,561,129</b>

**Section 32.** That the additional sum of \$622 is available from the Federal Emergency Shelter grant in the Neighborhood and Business Services Grants Fund 6807 and is hereby added to the Emergency Shelter Program, to correct Sections 2 & 4, Schedule B of Ordinance 4187-X dated June 8, 2009.

**Section 33.** That the additional sum of \$29,000 is available from the Sisters of Mercy grant in the Neighborhood and Business Services Grants Fund 6807 and is hereby added to the Wingate Community employment assistance programs.

**Section 34.** That the sum of \$69,116 is estimated to be available from the ARRA Grade+ Project Mecklenburg County Air Quality Grant (\$51,837) and matching CMU funds (\$17,279) and is hereby appropriated to CMU ARRA Fund 2640 for fuel efficient diesel engines.

**Section 35.** That the following ordinances are hereby revised as follows:

<u>Reference</u>	<u>Revised to:</u>
Ordinance 4187-X dated June 8, 2009	
Section 2, Schedule H	Center 36780 instead of Center 36721
Section 12	Center 36724 instead of Center 36700
Section 27	\$2,245,000 instead of \$2,595,000; funded from \$1,445,000 Hall of Fame Capital Fund 2038 and \$800,000 Convention Center Capital Fund 2013
Ordinance 4226-X dated July 27, 2009, Section 2	Fund 6807 Center 90091 instead of Fund 0101 Center 53220
Ordinance 4244-X dated August 24, 2009	Center 53177 instead of Center 53777
Ordinance 4245-X dated August 24, 2009	Center 8137010 instead of Center 8137310
Ordinance 4291-X dated October 12, 2009, Section 2	Fund 6807 Center 90091 instead of Fund 0101 Center 53220

**Section 36.** That the additional sum of \$464,885 is available from fund balance in the Convention Center Tax Fund 0132 and is hereby added to the appropriation for Promotion and Marketing, to correct Sections 1 & 3, Schedule N of Ordinance 4187-X dated June 8, 2009.

**Section 37.** That any remaining encumbrances in operating funds are hereby authorized for reappropriation from which expenditures may be made during the year.

**Section 38.** That the entire sum available from MSD Fund 0130 fund balance as of June 30, 2010 for MSDs #1, #2, #3, and #4 is hereby appropriated for payment to Charlotte Center City Partners (CCCP).

**Section 39.** That the Finance Director or his designee is hereby authorized to carry forward the authorizations for any Federal, State, Local, other third party grants, or program- specific community contributions for the duration of the grants' or contributions' authorized performance periods; and that any appropriation of local funding required, such as a grant match, is authorized to be carried forward as well.

**Section 40.** Sections of this ordinance estimate federal and/or state grant participation. Upon receipt of the grant assistance, the sources and levels of funding for the project specified may be adjusted to reflect permanent financing. Until permanent financing is realized, the Finance Director or his designee is hereby authorized to advance funding from the appropriate fund's fund balance to cover the estimated grant revenue as specified in the above sections. Upon receipt of grant revenue, funds advanced to the project shall revert back to the source fund's fund balance. If grant funding is not realized, the advance may be designated as the permanent source of funding. The total project appropriation level shall not exceed the amounts specified unless amended by a subsequent ordinance.

**Section 41.** That the Finance Director or his designee is hereby authorized to appropriate interest earnings for any Federal, State, Local, or other third party grants for the duration of the grants' authorized performance periods.

**Section 42.** That the Finance Director or his designee is hereby authorized to appropriate interest on investments on HUD-related revolving loan funds as required by HUD to return related interest earnings to HUD at fiscal years' end.

**Section 43.** That the Finance Director or his designee is hereby authorized to advance cash from the General Capital Project equity of the City's cash pool account to general capital projects that are bond financed (unissued) and that have City Council authorized appropriations. Upon issuance of permanent financing, the funds will be repaid to the General Capital Project equity of the City's cash pool account.

**Section 44.** That the Finance Director or his designee is hereby authorized to advance cash from the Utilities equity of the City's cash pool account to water and sewer projects that are bond financed (unissued) and that have City Council authorized appropriations. Upon issuance of permanent financing, the funds will be repaid to the Utilities equity of the City's cash pool account.

**Section 45.** That the Finance Director or his designee is hereby authorized to transfer interest earnings from the City's various operating and capital funds to the appropriate debt service funds according to Council policy, except where specific exceptions have been authorized.

**Section 46.** That the Finance Director or his designee is hereby authorized to appropriate amounts needed to fund current fiscal year debt issues that have been approved by Council.

**Section 47.** That the Finance Director or his designee is hereby authorized to appropriate amounts needed to satisfy federal government regulations related to interest earnings on debt issues.

**Section 48.** That the Finance Director 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 49.** 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 50.** 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 51.** That 911 fees are hereby available and are authorized to be appropriated in the amounts needed to make payments on behalf of Mecklenburg County as specified in Council- authorized interlocal agreements. That the remaining sum of \$624.34 is authorized for transfer to General Fund 0101 from 911 fund as required by changes to the 911 fund state statute effective January 1, 2008.

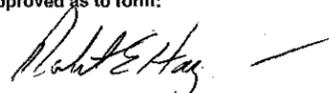
**Section 52.** That as annual wireless communications user fees exceed annual debt service and other operating expenditures for wireless infrastructure system operations in General Fund 0101 the excess is hereby authorized to be appropriated for transfer to the General Capital Improvement Fund 2010 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 53.** 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 54.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 55.** It is the intent of this ordinance to be effective July 1, 2010, except for Sections 14 through 54, which are to be effective upon adoption.

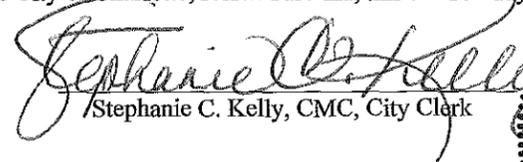
Approved as to form:

  
Sr. 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 11<sup>th</sup> day of June, 2010, the reference having been made in Minute Book 130, and recorded in full in Ordinance Book 56, Pages (647-658).

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 16<sup>th</sup> day of June, 2010.

  
Stephanie C. Kelly, CMC, City Clerk

