

1988-89 BUDGET ORDINANCE NO. 2428-X
ADOPTED JUNE 13, 1988

BE IT ORDAINED by the City Council of 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, 1988 and ending June 30, 1989 according to the following schedules:

SCHEDULE A. GENERAL FUND (0101)

Mayor and City Council	472,974
City Manager	901,812
City Clerk	229,800
City Attorney	789,818
Public Service and Information	588,453
Economic Development	145,395
Budget and Evaluation	714,817
Charlotte-Mecklenburg Community Relations	549,985
Neighborhood Centers	1,125,069
Charlotte-Mecklenburg Purchasing	829,861
Charlotte Mecklenburg Planning	2,114,718
Personnel	1,536,653
Finance	5,685,306
Police	32,253,364
Fire	24,507,718
Transportation	5,895,735
General Services	4,618,268
Engineering	3,939,244
Operations	21,381,868
Parks and Recreation	11,098,808
Mint Museum	1,336,800
Non-Departmental Expenses	
Contingency	525,000
Employee-Related Costs and Administrative Expenses	19,882,370
Contribution to Other Funds	6,701,430
Cultural and Other Activities	1,392,426
Other Non-Departmental Expenses (and County)	10,718,298
TOTAL GENERAL FUND	159,935,990

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SCHEDULE B. WATER AND SEWER OPERATING FUND (7101)

Water and Sewer Operations	36,843,622
Contribution to Water and Sewer Debt Service Fund - Pre 1986 Tax Reform	10,095,210
Contribution to Water and Sewer Debt Service Fund - Post 1986 Tax Reform	3,283,300
Contribution to Utilities Capital Improvement Program	2,020,000
TOTAL WATER AND SEWER OPERATING FUND	52,242,132

SCHEDULE C. AIRPORT OPERATING FUND (7402)

Airport Operations	11,919,149
Contribution to Airport Debt Service Fund	13,263,816
Reimbursed Expenses	1,577,687
Transfer to Airport Discretionary Fund	4,312,428
TOTAL AIRPORT OPERATING FUND	31,073,080

SCHEDULE D. AIRPORT DISCRETIONARY FUND (7408)

Non-Airline Terminal Revenue	2,026,439
Funds Available for Future Expenditure	2,485,989
TOTAL AIRPORT DISCRETIONARY FUND	4,512,428

SCHEDULE E. EMPLOYMENT AND TRAINING FUND (6345)

Employment and Training-Administration	402,370
Employment and Training-Programs	2,377,886
TOTAL EMPLOYMENT AND TRAINING FUND	2,780,256

SCHEDULE F. PUBLIC TRANSPORTATION FUND (7801)

Department of Transportation-Transit Administration and Operations	14,426,304
Fund Balance	829,752
TOTAL PUBLIC TRANSPORTATION FUND	15,256,056

SCHEDULE G. CITYFAIR OPERATING FUND (0131)

Parking Structure Operating Expenses	263,000
Contribution to Cityfair Debt Service Fund	191,781
TOTAL CITYFAIR OPERATING FUND	454,781

SCHEDULE H. POWELL BILL FUND (0120)

Street Maintenance and Improvements	8,388,016
Contribution to General Capital Improvement Fund	402,000
TOTAL POWELL BILL FUND	8,790,016

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SCHEDULE I. COMMUNITY DEVELOPMENT FUND (6806,6910)

Community Development Operations	1,937,357
TOTAL COMMUNITY DEVELOPMENT FUND	1,937,357

SCHEDULE J. INSURANCE AND RISK MANAGEMENT FUND (6302)

Insurance and Risk Management Operations	577,038
TOTAL INSURANCE AND RISK MANAGEMENT FUND	577,038

SCHEDULE K. MUNICIPAL DEBT SERVICE FUND
PRE 1986 TAX REFORM (5101)

Retirement of Bonds, Interest and Bank Commissions, and Lease-Purchase	24,057,000
Fund Balance	9,210,701
TOTAL MUNICIPAL DEBT SERVICE FUND-PRE 1986 TAX REFORM	33,267,701

SCHEDULE L. MUNICIPAL DEBT SERVICE FUND
POST 1986 TAX REFORM (5103)

Retirement of Bonds, Interest and Bank Commissions, and Lease-Purchase	2,496,015
TOTAL MUNICIPAL DEBT SERVICE FUND-POST 1986 TAX REFORM	2,496,015

SCHEDULE M. WATER AND SEWER DEBT SERVICE FUND
PRE 1986 TAX REFORM (5501)

Retirement of Bonds, Interest and Bank Commissions, and Lease-Purchase	13,774,454
Fund Balance	1,220,756
TOTAL WATER AND SEWER DEBT SERVICE FUND-PRE 1986 TAX REFORM	14,995,210

SCHEDULE N. WATER AND SEWER DEBT SERVICE FUND
POST 1986 TAX REFORM (5503)

Retirement of Bonds, Interest and Bank Commissions, and Lease-Purchase	5,955,300
TOTAL WATER AND SEWER DEBT SERVICE FUND-POST 1986 TAX REFORM	5,955,300

SCHEDULE O. AIRPORT GENERAL OBLIGATION DEBT SERVICE FUND (5604)

Retirement of Bonds, Interest and Bank Commissions	4,933,870
Fund Balance - Restricted	266,130
TOTAL AIRPORT GENERAL OBLIGATION DEBT SERVICE FUND	5,200,000

