

**1995-96 BUDGET ORDINANCE NO. 304-X  
ADOPTED JUNE 8, 1995**

**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, 1995 and ending June 30, 1996 according to the following schedules:

<b>SCHEDULE A. GENERAL FUND (0101)</b>	
TOTAL GENERAL FUND	218,348,933
<b>SCHEDULE B. WATER AND SEWER OPERATING FUND (7101)</b>	
TOTAL WATER AND SEWER OPERATING FUND	90,399,293
<b>SCHEDULE C. AVIATION OPERATING FUND (7402)</b>	
TOTAL AVIATION OPERATING FUND	54,252,366
<b>SCHEDULE D. EMPLOYMENT AND TRAINING FUND (6345)</b>	
TOTAL EMPLOYMENT AND TRAINING FUND	3,974,910
<b>SCHEDULE E. PUBLIC TRANSPORTATION FUND (7801)</b>	
TOTAL PUBLIC TRANSPORTATION FUND	24,941,088
<b>SCHEDULE F. CITYFAIR OPERATING FUND (0131)</b>	
TOTAL CITYFAIR OPERATING FUND	564,700
<b>SCHEDULE G. POWELL BILL FUND (0120)</b>	
TOTAL POWELL BILL FUND	15,190,805
<b>SCHEDULE H. COMMUNITY DEVELOPMENT FUND (6806)</b>	
TOTAL COMMUNITY DEVELOPMENT FUND	7,495,365
<b>SCHEDULE I. COMMUNITY DEVELOPMENT FUND (6911)</b>	
TOTAL COMMUNITY DEVELOPMENT FUND	10,008,296
<b>SCHEDULE J. INSURANCE AND RISK MANAGEMENT FUND (6302)</b>	
TOTAL INSURANCE AND RISK MANAGEMENT FUND	1,166,058

**SCHEDULE K. CONVENTION CENTER TAX FUND (0132)**

TOTAL CONVENTION CENTER TAX FUND 11,638,185

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

TOTAL MUNICIPAL DEBT SERVICE FUND 46,912,910

**SCHEDULE M. WATER AND SEWER DEBT SERVICE FUND (5501)**

TOTAL WATER AND SEWER DEBT SERVICE FUND 41,670,575

**SCHEDULE N. AVIATION DEBT SERVICE FUNDS – CONSOLIDATED**

TOTAL AVIATION DEBT SERVICE FUNDS 48,522,620

**SCHEDULE O. CONVENTION CENTER DEBT SERVICE FUND (5104)**

TOTAL CONVENTION CENTER DEBT SERVICE FUND 9,616,661

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

TOTAL CEMETERY TRUST FUND 115,000

**SCHEDULE Q. STORM WATER FUND (7701)**

TOTAL STORM WATER FUND 13,371,186

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

TOTAL AVIATION DISCRETIONARY FUND 7,000,000

**SCHEDULE S. CITY HOUSING FUND (0141)**

TOTAL CITY HOUSING FUND 125,000

**Section 2.** The following amounts are hereby appropriated for capital projects construction by City Government and its activities for the fiscal year beginning July 1, 1995 according to the following Schedules:

**SCHEDULE A. HOME GRANT FUND (6910)**

Home Grant Projects 4,775,000

TOTAL HOME GRANT FUND 4,775,000

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

Contribution to General Capital Projects Fund		6,945,262
Contribution to HOME Grant Fund		455,000
Contribution to Municipal Debt Service Fund		1,500,000
<b>TOTAL PAY AS YOU GO FUND</b>		<b>8,900,262</b>

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

York Road Landfill	350.00	50,000
Underground Storage Tank Program	470.00	3,000,000
Fire Traing Academy – Fire Pits Cleanup	368.00	20,000
Third/Fourth/Kings Intersection	287.00	250,000
Seventh/Central/Kings Intersection	287.00	640,000
Briar Creek Road/Central Avenue Intersection	287.00	600,000
Fairview and Sharon Roads Widening	231.00	1,790,000
Colony Road Extension	390.01	1,000,000
Light Rail Right–Of–Way	237.00	400,000
Transit Radius Improvements	273.00	170,000
Safer Road Demonstration	387.00	850,000
Minor Roadway Improvements	254.00	2,826,000
Railroad Crossing Improvement Program	372.00	50,000
Innovative Housing Program	380.00	3,159,602
In Rem Remedy	377.10	200,000
Building Maintenance Program	480.40	1,043,189
Americans With Disabilities Act	388.00	160,000
Firing Range Modifications	240.00	300,000
Development and Revitalization Fund	369.00	152,110
Business Corridor Revitalization	493.00	2,000,000
Economic Development Fund	369.00	352,007
Neighborhood Reinvestment	478.00	2,000,000
Sidewalk Program	331.00	5,000,000
<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>26,012,908</b>

**SCHEDULE D. STORM WATER CAPITAL PROJECT FUND (2701)**

Storm Water Infrastructure Improvements	358.00	6,000,000
Storm Water Infrastructure Improvements	359.00	2,600,000
<b>TOTAL STORM WATER CAPITAL PROJECTS FUND</b>		<b>8,600,000</b>

SCHEDULE E. UTILITIES CAPITAL PROJECTS FUND (2071)

Sanitary Sewer Line Rehabilitation	636.14	800,000
Sanitary Sewer Service Needs	633.79	4,300,000
Sewer In Streets to be Widened	633.24	1,756,783
Wastewater Treatment Plant Improvements/Expansions	633.81	49,000,000
Steele Creek Outfall from Westinghouse to Lift Station	632.26	586,250
Six Mile Creek Outfall, Lift Station and Force Main	632.54	1,300,000
Neal Branch Lift Station and Trunk Main	633.83	1,200,000
Improvements to Paw Creek Lift Station	632.63	600,000
Lake Area Sanitary Sewer Implementation – Cornelius Projects	632.05	1,638,850
Stewart Creek Parallel Outfall – I85 to Auten Road	636.01	106,200
Walker Branch Outfall Phase II	636.02	84,000
Stony Creek Outfall Phase III	633.84	440,000
Sewer Outfall Along Torrence Creek Tributary #1	632.28	58,760
Major Interceptor Facility Improvements	636.00	2,791,700
McDowell Creek Trunk from Gilead Road to Hwy 73	636.04	105,000
Six Mile Creek Outfall from Providence to Weddington	632.25	104,000
Outfall from Back Creek Lift Station to Back Creek Church Road	636.06	127,500
Water Service Needs	635.79	6,500,000
Major Water Main Replacement and Rehabilitation	635.38	1,000,000
Elevated Water Storage Tank Rehabilitation	637.25	400,000
Relocation /Installation for Street Improvements	635.29	4,290,000
Underground Storage Tanks	637.24	400,000
Land Acquisition for Watershed Protection	637.28	300,000
Southwest Water Supply Study	635.39	155,000
Water Pumping Improvements	635.40	155,000
North Meck Elevated Storage Tank – Mallard Creek	637.41	375,000
Southwest Elevated 1.0 MG Storage Tank	635.41	187,500
Relocation of N Tryon Tank to Hickory Grove	635.42	187,500
Water Pumping and Plant Upgrades/Rehabs	635.43	3,520,000
Nations Ford Road and Westinghouse Blvd Water Main	637.48	1,575,000
Water Main along sam Newell Road to Matthews	637.44	630,000
Water Distribution Operations Center – Orr Road	635.47	2,424,827
Water Main Along NC Hwy 73 to Davidson – Concord	636.88	1,000,000
Water Main Along Johnson Dr. and Main St. – Pineville	635.48	278,875
Water Main Along Wilgrove – Mint Hill Rd and NC51	634.16	570,000
Acquisition of Private Water Systems	637.29	2,000,000
Water Main Along Beard Road and Ridge Road	637.04	500,000
Water Main Along Mt Holly – Huntersville Rd – Phase II	637.47	575,000
Tyvola Road West Water Main	635.49	61,875
Catawba Street Water Main – NC21 to NC115	635.50	52,650
Torrence Chapel Road Water Main	635.51	233,000
Pressure Reducing Valves for 960 Zone Expansion	635.52	350,000
WM Along Mallard Crk Church Rd to Old Concord Rd	635.53	807,264
Providence Road West Water Main	635.54	145,000
Water Main Along Nantz Road	635.55	43,500

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Water Main Along Crestdale from Hwy 51 to Charles	635.57	18,306
WM Along W T Harris/Albemarle/Idlewild to Hickory Grove	635.58	307,125
Water Main Along Steele Crk Rd. Westinghouse to Shopton	637.08	312,000
Water Main Along Blair Road to Bainbridge	634.18	345,000
W.T. Harris Boulevard Water Main	636.27	123,750

TOTAL UTILITIES CAPITAL PROJECTS FUND 94,822,215

**SCHEDULE F. SMALL TOWN UTILITIES CAPITAL PROJECTS FUND (2072)**

Mint Hill Gravity Sewer System	640.99	1,500,000
Mint Hill Water Bond Projects	639.99	3,000,000

TOTAL SMALL TOWN UTILITIES CIP FUND 4,500,000

**SCHEDULE G. AVIATION MAINTENANCE FACILITY CIP FUND NO. 1 (2081)**

Funds Available for Future Expenditure 575,000

TOTAL AVIATION MAINTENANCE FACILITY CIP FUND NO. 1 575,000

**SCHEDULE II. AVIATION MAINTENANCE FACILITY CIP FUND NO. 2 (2082)**

Funds Available for Future Expenditure 146,000

TOTAL AVIATION MAINTENANCE FACILITY CIP FUND NO. 2 146,000

**Section 3.** It is estimated that the following revenues will be available during the fiscal year beginning on July 1,

1995 and ending on June 30, 1996 to meet the appropriations shown in Section 1 according to the following schedules:

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

<b>Taxes</b>		
Property Tax		95,711,069
Intangible Property Tax		4,985,934
Sales Tax		24,757,000
Occupancy Tax		1,678,935
Licenses and Permits		10,342,090
Fines, Forfeits and Penalties		735,775
State-Shared Revenue		24,060,821
Intragovernmental Revenue		7,667,431
Contribution from Other Funds		190,639
Charges for Current Services		1,505,150
Miscellaneous Revenue		5,134,811
Grants and Participation Agreements		41,579,278
<b>TOTAL GENERAL FUND</b>		<b>218,348,933</b>

**SCHEDULE B. WATER AND SEWER OPERATING FUND (7101)**

Water Revenues	34,556,686
Sewer Revenues	45,000,912
Specific Service Revenues	4,887,923
Industrial Waste Surcharge	3,652,709
Other Revenues	150,000
Contribution from Water and Sewer Construction Fund	2,151,063
<b>TOTAL WATER AND SEWER OPERATING FUND</b>	<b>90,399,293</b>

**SCHEDULE C. AVIATION OPERATING FUND (7402)**

Terminal Area	15,468,497
Airfield	9,087,517
Parking	9,309,868
Concessions	10,674,884
Interest on Investments	2,664,000
Service Fees— Cargo Area	4,477,596
Other	2,570,004
<b>TOTAL AVIATION OPERATING FUND</b>	<b>54,252,366</b>

**SCHEDULE D. EMPLOYMENT AND TRAINING FUND (6345)**

JTPA Grants	2,633,748
HUD Grant	128,918
State Worker Trust Fund	148,386
Contribution from the General Fund	1,063,861
<b>TOTAL EMPLOYMENT AND TRAINING FUND</b>	<b>3,974,913</b>

**SCHEDULE E. PUBLIC TRANSPORTATION FUND (7801)**

Bus System Operating Revenue	5,600,000
Sales Tax	6,572,177
Urban Mass Transportation Administration Grant	1,141,215
NC DOT Grant	1,972,641
Contribution from Mecklenburg County— Rideshare	29,966
Auto Tax	7,354,200
Interest on Investments	225,000
Miscellaneous Revenue	125,000
Fund Balance	1,920,889
<b>TOTAL PUBLIC TRANSPORTATION FUND</b>	<b>24,941,088</b>

**SCHEDULE F. CITYFAIR OPERATING FUND (0131)**

Operating Revenues	460,000
Contribution from Mecklenburg County	96,250
Interest on Investments	10,000
<b>TOTAL CITYFAIR OPERATING FUND</b>	<b>566,250</b>

**SCHEDULE G. POWELL BILL FUND (0120)**

State Gas Tax Refund	13,140,000
Interest on Investments	750,000
Fund Balance	1,300,805
<b>TOTAL POWELL BILL FUND</b>	<b>15,190,805</b>

**SCHEDULE H. COMMUNITY DEVELOPMENT FUND (6806)**

Contribution from General Fund	2,738,363
Transfers from Other Funds	874,354
Contribution from General CIP Fund 2010	670,000
Enterprise Community Grant	2,950,000
HUD Emergency Shelter Grant	175,000
Other Revenue	87,648
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>7,495,365</b>

**SCHEDULE I. COMMUNITY DEVELOPMENT FUND (6911)**

Community Development Block Grant	9,221,280
Rental Rehabilitation	120,935
Community Development Program Income	666,081
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>10,008,296</b>

**SCHEDULE J. INSURANCE AND RISK MANAGEMENT FUND (6302)**

Contribution from General Fund	514,007
Contribution from Other Funds	229,367
Contribution from Mecklenburg County and Other Agencies	422,684
<b>TOTAL INSURANCE AND RISK MANAGEMENT FUND</b>	<b>1,166,058</b>

**SCHEDULE K. CONVENTION CENTER TAX FUND (0132)**

Taxes	13,630,296
Interest on Investments	935,757
<b>TOTAL CONVENTION CENTER TAX FUND</b>	<b>14,566,053</b>

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

Taxes	25,241,098
State Reimbursements	735,000
Interest on Investments	977,555
Contribution from Mecklenburg County	1,229,471
Contribution from the General Fund	9,793,074
Contribution from Pay-As-You-Go	1,500,000
Contribution from CityFair Operating Fund	322,800
Contribution from Storm Water Fund	30,000
Interest Transferred from Other Funds	5,247,000
Other Revenues	1,853,820
<b>TOTAL MUNICIPAL DEBT SERVICE FUND</b>	<b>46,929,818</b>

**SCHEDULE M. WATER AND SEWER DEBT SERVICE FUND (5501)**

Contribution from Water and Sewer Operating Fund	35,168,925
Interest Transferred from Other Funds	6,501,650
<b>TOTAL WATER AND SEWER DEBT SERVICE FUND</b>	<b>41,670,575</b>

**SCHEDULE N. AVIATION DEBT SERVICE FUNDS  
CONSOLIDATED**

Contribution from Aviation Operating Fund	21,595,700
Contribution from Airlines	8,646,685
Interest Earnings	2,255,500
Prior Year Restrictions	1,666,000
Fund Balance – Unappropriated	14,358,735
<b>TOTAL AVIATION DEBT SERVICE FUNDS</b>	<b>48,522,620</b>

**SCHEDULE O. CONVENTION CENTER DEBT SERVICE FUND (5104)**

Contribution from Convention Center Tax Fund	8,853,041
Interest on Investments	763,620
<b>TOTAL CONVENTION CENTER DEBT SERVICE FUND</b>	<b>9,616,661</b>

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

Interest on Investments	115,000
<b>TOTAL CEMETERY TRUST FUND</b>	<b>115,000</b>



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

Storm Water Fees	10,100,000
Property Taxes	2,800,000
Fund Balance– Unappropriated	471,186
<b>TOTAL STORM WATER OPERATING FUND</b>	<b>13,371,186</b>

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

Transfer from Aviation Operating	7,000,000
<b>TOTAL AVIATION DISCRETIONARY FUND</b>	<b>7,000,000</b>

**SCHEDULE S. CITY HOUSING FUND (0141)**

Interest Income	25,000
Fund Balance	100,000
<b>TOTAL CITY HOUSING FUND</b>	<b>125,000</b>

**Section 4.** It is estimated that the following revenues will be available during the fiscal year beginning July 1, 1995 and ending on June 30, 1996 to meet the appropriations shown in Section 2 according to the following Schedules:

**SCHEDULE A. HOME GRANT FUND (6910)**

HUD HOME Grant	4,320,000
Contribution from Pay As You Go Fund	455,000
<b>TOTAL HOME GRANT FUND</b>	<b>4,775,000</b>

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

Property Tax	8,187,900
Inventory Reimbursement	437,250
Interest on Investments	275,112
<b>TOTAL PAY AS YOU GO FUND</b>	<b>8,900,262</b>

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

Contribution from Pay As You Go Fund	6,945,262
Contribution from Other Funds –	
UDAG Repayments	152,110
Innovative Housing Loan Repayments	44,340
ED Loan Repayments	352,007
Street Bonds	15,176,000
Environmental Protection Bonds	2,749,000
Two Thirds Bonds	343,189
State Underground Storage Tank Reimbursement	251,000
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>26,012,908</b>

**SCHEDULE D. STORM WATER CAPITAL PROJECT FUND (2701)**

Contribution from Storm Water Operating Fund (7701)	6,000,000
Storm Water Bonds	2,600,000
<b>TOTAL STORM WATER CAPITAL FUND</b>	<b>8,600,000</b>

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

Water Bonds To Be Authorized	14,247,832
Sewer Bonds To Be Authorized	14,238,850
Prior Water Bonds	8,854,265
Prior Sewer Bonds	48,271,193
Contribution from Water and Sewer Operating Fund	4,986,500
Water and Sewer Fund Balance	2,745,000
Capital Project Savings in Fund Balance	1,478,575
<b>TOTAL UTILITIES CAPITAL PROJECTS FUND</b>	<b>94,822,215</b>

**SCHEDULE F. SMALL TOWN UTILITIES CAPITAL PROJECTS FUND (2072)**

Prior Water Bonds	3,000,000
Prior Sewer Bonds	1,500,000
<b>TOTAL AVIATION CIP FUND</b>	<b>4,500,000</b>

**SCHEDULE G. AVIATION MAINTENANCE FACILITY CAPITAL FUND NO. 1 (2081)**

Transfer from Aviation Debt Service Fund (5607)	575,000
<b>TOTAL AVIATION MAINT FACILITY CAPITAL FUND NO. 1</b>	<b>575,000</b>

**SCHEDULE H. AVIATION MAINTENANCE FACILITY CAPITAL FUND NO. 2 (2082)**

Transfer from Aviation Debt Service Fund (5608)	146,000
<b>TOTAL AVIATION MAINT FACILITY CAPITAL FUND NO. 2</b>	<b>146,000</b>

**Section 5.** That the sum of \$4,500,000 is estimated to be available from the proceeds of the FY96 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	\$3,421,200
Water & Sewer Capital Equipment Fund	968,800
Municipal Debt Service (5101)– Issuance Expense	110,000
Total	\$4,500,000

**Section 6.** 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 7.** 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 8.** 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 9.** That the Finance Director or his designee is hereby authorized to transfer revenues from the Convention Center Tax Fund to the Coliseum Authority as stipulated in State of North Carolina General Statutes.

**Section 10.** The following rates of tax are hereby levied on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 1995, for the purpose of raising the revenue from property taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations:

General Fund (for the general expenses incidental to the proper government of the City)	\$0.3305
Municipal Debt Service Fund (for the payment of interest and principal on outstanding debt)	\$0.0575
Pay As You Go Levy (for dedication to the General Capital Projects Fund for capital improvements)	\$0.0300
Storm Water Levy (for dedication to the Storm Water Fund for Storm Water maintenance and improvements)	\$0.0100
<b>TOTAL RATE PER \$100 VALUATION OF TAXABLE PROPERTY</b>	<b>\$0.4280</b>

Such rates of tax are based on an estimated total appraised valuation of property for the purpose of taxation of \$ 29,408,320,346 and an estimated rate of collection of ninety-eight percent (98%).

**Section 11.** That the sum of \$452,700 is hereby appropriated to the Municipal Service District 1; that the sum of \$170,180 is hereby appropriated to the Municipal Service District 2; and that the sum of \$355,120 is hereby appropriated to Municipal Service District 3. These funds will provide for downtown planning, promotion, and revitalization activities within the designated Municipal Service Districts for the period beginning July 1, 1995 and ending June 30, 1996.

**Section 12.** That it is estimated that revenues will be available from the following sources to finance the operations of the Municipal Service Districts:

**SCHEDULE A. MUNICIPAL SERVICE DISTRICT 1 (0130)**

Property Taxes	441,557
State Rebate	10,200
Interest on Investments	1,000
<b>TOTAL DISTRICT 1</b>	<b>452,757</b>

**SCHEDULE B. MUNICIPAL SERVICE DISTRICT 2 (0130)**

Property Taxes	116,338
State Rebate	1,300
Contributions/Donations from Private Sources	52,442
Interest on Investments	100
<b>TOTAL DISTRICT 2</b>	<b>170,180</b>

**SCHEDULE C. MUNICIPAL SERVICE DISTRICT 3 (0130)**

Property Taxes	299,078
State Rebate	2,400
Contributions/Donations from Private Sources	52,442
Interest on Investments	1,200
<b>TOTAL DISTRICT 3</b>	<b>355,120</b>

**Section 13.** Rates of tax are hereby levied on each one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 1995, for the purpose of raising the revenue from property taxes to finance the foregoing appropriations in the Municipal Service District Fund as follows:

Municipal Service District 1	\$0.0208
Municipal Service District 2	\$0.0150
Municipal Service District 3	\$0.0300

Such rates of taxes are based on estimated total appraised valuations at collection rates as follows:

	<b>Valuation</b>	<b>Collection Rate</b>
District 1	\$2,188,524,646	0.9800
District 2	793,442,185	0.9800
District 3	1,019,873,222	0.9800

**Section 14.** That interest earnings in the amount of \$3,447,000 are hereby estimated to be available in the following funds and are hereby appropriated to Transfer to Municipal Debt Service Fund.

<b>Fund</b>	<b>Amount</b>
General Capital Projects Fund (2010)	1,350,000
Public Transit Capital Projects Fund (2078)	15,000
Post 1986 Bond Funds (400X)	2,082,000
<b>TOTAL</b>	<b>3,447,000</b>

**Section 15.** That interest earnings in the amount of \$6,501,650 are hereby estimated to be available in the following funds and are hereby appropriated to Transfer to Water and Sewer Debt Service Fund.

Fund	Amount
Water and Sewer Operating (7101)	1,050,000
Water and Sewer Capital Fund (2071)	300,000
Post 1986 Bond Funds (400X)	5,151,650
TOTAL	6,501,650

**Section 16.** That the FY96 Duke Power Fixed Nuclear Grant and the Superfund Amendment Reauthorization Act (SARA) funds appropriated for the General Fund—Fire/Emergency Management Division are anticipated to extend beyond FY96 and therefore will remain in effect for the duration of the project.

**Section 17.** That the sum of \$31,250 is estimated to be available from a State of North Carolina grant for FY96 and is hereby appropriated to the General Fund—Fire/Emergency Management Division. This grant will extend beyond FY96 and therefore will remain in effect for the duration of the project.

**Section 18.** That the sum of \$100,000 is available for transfer from the Transportation Fund to the Privatization Fund.

**Section 19.** That the sum of \$800,000 is hereby estimated to be available from refinancing of the Convention Center Certificates of Participation and is hereby appropriated to the Convention Center Tax Fund (0132).

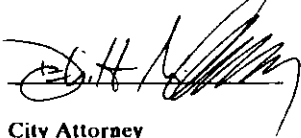
**Section 20.** That the sum of \$800,000 is hereby transferred from the Convention Center Tax Fund (0132) to the Convention Center Construction Fund (2013).

**Section 21.** 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 22.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 23.** It is the intent of this ordinance to be effective July 1, 1995.

Approved as to form:



City Attorney

**CERTIFICATION**

I, Brenda R. Freeze, 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 8th day of June, 1995, the reference having been made in Minute Book 108, and recorded in full in Ordinance Book 46, Page(s) 381-394.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 15th day of June, 1995.

  
Brenda R. Freeze, City Clerk