A SUBSTITUTE ORDINANCE BY
FINANCE EXECUTIVE COMMITTEE **07-O-0113**

AN ORDINANCE TO ANTICIPATE AND APPROPRIATE BOND PROCEEDS IN THE AMOUNT OF $8,000,000 FROM THE ANNUAL 2007A GENERAL OBLIGATION BONDS ISSUE AND TRANSFER APPROPRIATIONS FROM VARIOUS BOND FUNDS TO THE CAPITAL FINANCE FUND IN THE AMOUNT OF $3,424,672.78 TO FUND VARIOUS MUNICIPAL PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of $8,000,000 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of $4,000,000 for the benefit of the City if Atlanta, and $4,000,000 for the benefit of the Atlanta Board of Education; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund account and cost center; and

WHEREAS, to transfer appropriations from various bond funds to the Capital Finance Fund (1C51);

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows,

SECTION 1: That the 2007A (2007A Bond Project Fund) budget is amended as follows:

ADD TO ANTICIPATIONS

1C58	693101	B00001	Bond Proceeds	$	8,000,000.00
1C58	693102	B00001	Premiums	$	39,756.55
1C58	693103	B00001	Accrued Interest	$	6,274.24
Total Anticipations				**$**	**8,046,030.79**

ADD TO APPROPRIATIONS

1C58	7*****	M**********	2007 GO Bond Fund Sidewalk Improvements Citywide	$	869,186.00
1C58	7*****	W**********	2007 GO Bond Fund Fire Station 22	$	724,321.00
1C58	7*****	X**********	2007 GO Bond Fund Police Facility Renovations	$	833,452.00

1C58	7*****	N**********	2007 GO Bond Fund Citywide Parks Fac. Imp.	$ 241,440.00
1C58	7*****	M**********	2007 GO Bond Fund Public Works Facility Improvements	$ 144,864.00
1C58	7*****	D**********	2007 GO Bond Fund City Facility Improvements	$ 772,609.00
1C58	7*****	S**********	2007 GO Bond Fund Municipal Court Infrastructure	$ 277,174.95
1C58	776001	N41D18B692AK	Municipal Art	$ 58,631.60
1C58	761001	T51X020192AK	Payments to other Gov'ts (school)/ Administration, School Board Bonds	$ 3,921,678.00
1C58	729007	T*****	Insurance Expense/ 2007 GO Bond	$ 21,400.00
1C58	729009	T*****	Bond Sale Expense/ 2007 GO Bond	$ 175,000.00
1C58	7*****	T*****	Debt Service Requirement	$ 6,274.24
Total Appropriations				**$ 8,046,030.79**

SECTION 2: That the 2007A (2007A Bond Sinking Fund) Budget be amended as follows:

ADD TO ANTICIPATIONS

1D51	6*****	T*****	Debt Service Requirement	**$** 6,274.24

ADD TO APPROPRIATIONS

1D51	7*****	T*****	Interest Due	**$** 6,274.24

SECTION 3: That the Various Bond Funds Budgets be amended as follows:

TRANSFER FROM APPROPRIATIONS

1C**	7*****	******	Various Bond Funds	$ 3,424,672.78

TRANSFER TO APPROPRIATIONS

1C**	762***	******	Various Bond Funds/Interfund Operating Transfer	$ 3,424,672.78

SECTION 4: That the Chief Financial Officer is authorized to transfer revenues in the amount of $3,426,672.75 as detailed in Exhibit A:

SECTION 5: That the Various Bond Funds budgets in Exhibit A be amended as follows:

ADD TO ANTICIPATIONS

1C51	692***	B00001	Interfund Operating Transfers/Various Bond Funds	$ 3,424,672.78

ADD TO APPROPRIATIONS

1C51	791001	T11001	Reserve for Appropriation/Reservation of Fund App	$ 3,424,672.78

SECTION 6: That all the ordinances and parts of ordinances in conflict herewith are, and the same are hereby repealed.

EXIHIBIT A

TRANSFER FROM APPROPRIATIONS

1C23	1987 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase	$2,675.29
1C25	1989 Bond Project Fund	
792001	Reserve, Designated	$34,289.57
T11001	Reservation of Fund Appropriation	
1C25	1989 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase	$2,981.46
1C27	1990 Bond Project Fund	
724001	Consultant, Professional Services	
J11001	Office of Chief Financial Officer	$5,445.72
1C27	1990 Bond Project Fund	
791001	Reserves for Appropriation	$4,849.57
792001	Reserve, Designated	$21,485.22
T11001	Reservation of Fund Appropriation	
1C27	1990 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase	$12,045.38
1C30	1992 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase Center	$10,327.33
1C31	1993 School Improvement Bond Fund	
775002	Motor Equipment	
T71001	Capital Items Purchase Center	$141,587.81
1C33	1994 Referendum G.O Bond Fund	
724001	Consultant, Professional Services	
J11001	Office of Chief Financial Officer	$152,194.59
1C34	1994 Bond Project Fund	
792001	Reserve, Designated	$48,884.13
T11001	Reservation of Fund Appropriation	

1C35	1995 Bond Project Fund	
792001	Reserve, Designated	$11,629.89
T11001	Reservation of Fund Appropriation	
1C35	1995 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase Center	$17,451.81
1C36	1996 Bond Project Fund	
792001	Reserve, Designated	$79,504.84
T11001	Reservation of Fund Appropriation	
1C36	1996 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase Center	$11,920.37
1C37	1996 G.O Public Improvement Bond Part B	
792001	Reserve, Designated	
T11X023192BA	Restricted Reserve for Capital Projects	$107,048.96
1C37	1996 G.O Public Improvement Bond Part B	
792001	Reserve, Designated	
T11X023192BB	Restricted Reserve for Capital Projects	$16,310.77
1C37	1996 G.O Public Improvement Bond Part B	
792001	Reserve, Designated	
T11X023192BC	Restricted Reserve for Capital Projects	$18,938.00
1C37	1996 G.O Public Improvement Bond Part B	
791001	Reserve for Appropriation	$169,898.51
792001	Reserve, Designated	$130,296.09
T11001	Reserve of Fund Appropriations	
1C37	1996 G.O Public Improvement Bond Part B	
724001	Consultant Professional Services	
T31X022592AE	Administration of Arbitrage Rebate	$3,000.00
1C38	1997 Bond Project Fund	
792001	Reserve, Designated	$237,935.84
T11001	Reservation of Fund Appropriation	
1C38	1997 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase Center	43,470.71

1C39	1997 G.O. Public Improvement Bond Fund		
729023	Arbitrage Rebate	$392,881.62	
J11001	Office of Chief Financial Officer		
1C39	1997 G.O Public Improvement Bond fund		
792001	Reserve, Designated		
T11X023192BA	Restricted Reserve for Capital Projects	$118,223.25	
1C39	1997 G.O Public Improvement Bond fund		
792001	Reserve, Designated		
T11X023192BB	Restricted Reserve for Capital Projects	$0.60	
1C39	1997 G.O Public Improvement Bond Fund		
724001	Consultant Professional Services		
T31X022592AE	Administration of Arbitrage Rebate	$3,000.00	
1C39	1997 G.O Public Improvement Bond Fund		
792001	Reserve, Designated		
T11001	Reservation of Fund Appropriations	$181,150.69	
1C40	1998 Bond Project Fund		
792001	Reserve, Designated	$90,488.12	
T11001	Reservation of Fund Appropriation		
1C40	1998 Bond Project Fund		
775001	Equipment		
T71001	Capital Items Purchase Center	$45,913.62	
1C41	1999 Bond Project Fund		
729023	Arbitrage Rebate		$290.65
J11001	Office of Chief Financial Officer		
1C41	1999 Bond Project Fund		
791001	Reserves for Appropriation		$901.02
792001	Reserve, Designated		$19,672.87
T11001	Reservation of Fund Appropriation		
1C42	2000 Bond Project Fund		
724001	Consultant, Professional Services	$6,501.43	
J11001	Office of Chief Financial Officer		
1C42	2000 Bond Project Fund		
791001	Reserves for Appropriation	$10,029.36	
792001	Reserve, Designated	$81,156.98	
T11001	Reservation of Fund Appropriation		

1C42 775001 T71001	2000 Bond Project Fund Equipment Capital Items Purchase Center	$7,006.13
1C43 724001 J11001	2000 Park Improvement Bond Fund Consultant, Professional Services Office of Chief Financial Officer	$2,500.00
1C43 791001 T11001	2000 Park Improvement Bond Fund Reserves for Appropriation Reservation of Fund Appropriations	$6,651.93
1C43 724001 T31X022592AE	2000 Park Improvement Bond Fund Consultant Professional Services Administration of Arbitrage Rebates	$2,006.70
1C44 729009 J11001	2001 Bond Project Fund Bond Sales Expense Office of Chief Financial Officer	$4,873.72
1C44 717221 J42001	2001 Bond Project Fund GP Health Ins Cont-Ret Financial Analysis	$256.26
1C44 717221 J56001	2001 Bond Project Fund GP Health Ins Cont-Ret General Accounting	$186.15
1C44 791001 792001 T11001	2001 Bond Project Fund Reserves for Appropriation Reserve, Designated Reservation of Fund Appropriation	$92,415.34 $129,472.50
1C44 724001 T31X022592AE	2001 Bond Project Fund Consultant Professional Services Administration of Arbitrage Rebate	$4,500.00
1C46 729009 J11001	2002 Bond Project Fund Bond Sales Expense Office of Chief Financial Officer	$14,248.56
1C46 791001 792001 T11001	2002 Bond Project Fund Reserves for Appropriation Reserve, Designated Reservation of Fund Appropriation	$169,828.60 $191,352.67

1C47	2002 Traffic Court Facility Bond	
784001	Regis/Paying Agent Fee	$2,729.42
J11001	Office of Chief Financial Officer	
1C48	2003 G.O Bond Project Fund	
729009	Bond Sales Expense	$9,113.55
J11001	Office of Chief Financial Officer	
1C48	2003 G.O Bond Project Fund	
711001	Salaries, Regular	$63,788.51
712004	Comp., Sick Leave Bonus	$764.68
717111	Pen Cont Gen Emp Pen Fd	$13,943.01
717211	GP Life Ins Cont-Emp	$16.56
717212	GP Life Cont-Ret	$129.72
717221	GP Health Ins Cont-Ret	$8,331.19
717222	GP Health Ins Cont-Ret	$2,746.89
759002	Employee Benefit Costs	$67.62
J42001	Financial Analysis	
1C48	2003 G.O Bond Project Fund	
791001	Reserves for Appropriation	$3,877.65
792001	Reserve, Designated	$5,562.04
T11001	Reservation of Fund Appropriation	
1C49	2004 Bond Project Fund	
729009	Bond Sales Expense	$11,921.76
J11001	Office of Chief Financial Officer	
1C49	2004 Bond Project Fund	
791001	Reserves for Appropriation	$169,749.86
792001	Reserve, Designated	$272,249.69
T11001	Reservation of Fund Appropriation	
Grand Total		**$3,424,672.78**

TRANSFER TO APPROPRIATIONS

1C23	1987 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$2,675.29
1C25	1989 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$37,271.03

1C27 762001 T11001	1990 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$43,825.89
1C30 762001 T11001	1992 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$10,327.33
1C31 762001 T11001	1993 School Improvement Bond Fund Interfund Operations Transfer Reservation of Fund Appropriation	$141,587.81
1C33 762001 T11001	1994 Referendum G.O Bond Fund Interfund Operations Transfer Reservation of Fund Appropriation	$152,194.59
1C34 762001 T11001	1994 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$48,884.13
1C35 762001 T11001	1995 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$29,081.70
1C36 762001 T11001	1996 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$91,425.21
1C37 762001 T11001	1996 G.O. Public Improvement Bond Part B Interfund Operations Transfer Reservation of Fund Appropriation	$445,492.33
1C38 762001 T11001	1997 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$281,406.55
1C39 762001 T11001	1997 G.O. Public Improvement Bond Fund Interfund Operations Transfer Reservation of Fund Appropriation	$695,256.16
1C40	1998 Bond Project Fund	

762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$136,401.74
1C41	1999 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$20,864.54
1C42	2000 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$104,693.90
1C43	2000 Park Improvement Bond Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$11,158.63
1C44	2001 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$231,703.97
1C46	2002 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$375,429.83
1C47	2002 Traffic Court Facility Bond	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$2,729.42
1C48	2003 G.O Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$108,341.42
1C49	2004 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$453,921.31
Grand Total		**$3,424,672.78**

ADD TO ANTICIPATION

1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C23 Revenue Center	$2,675.29
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C25 Revenue Center	$37,271.03
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C27 Revenue Center	$43,825.89
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C30 Revenue Center	$10,327.33
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C31 Revenue Center	$141,587.81
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C33 Revenue Center	$152,194.59
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C34 Revenue Center	$48,884.13
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C35 Revenue Center	$29,081.70
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C36 Revenue Center	$91,425.21
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C37 Revenue Center	$445,492.33
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C38 Revenue Center	$281,406.55

1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C39 Revenue Center	$695,256.16
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C40 Revenue Center	$136,401.74
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C41 Revenue Center	$20,864.54
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C42 Revenue Center	$104,693.90
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C43 Revenue Center	$11,158.63
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C44 Revenue Center	$231,703.97
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C46 Revenue Center	$375,429.83
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C47 Revenue Center	$2,729.42
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C48 Revenue Center	$108,341.42
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C49 Revenue Center	$453,921.31
Grand Total		**$3,424,672.78**

ADD TO APPROPRIATION

1C51	Capital Finance Fund
791001	Reserves for Appropriation
T11001	Reservation of Fund Appropriation

A SUBSTITUTE ORDINANCE BY
FINANCE EXECUTIVE COMMITTEE

07-O-0113

AN ORDINANCE TO ANTICIPATE AND APPROPRIATE BOND PROCEEDS IN THE AMOUNT OF $8,000,000 FROM THE ANNUAL 2007A GENERAL OBLIGATION BONDS ISSUE AND TRANSFER APPROPRIATIONS FROM VARIOUS BOND FUNDS TO THE CAPITAL FINANCE FUND IN THE AMOUNT OF $3,424,672.78 TO FUND VARIOUS MUNICIPAL PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of $8,000,000 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of $4,000,000 for the benefit of the City if Atlanta, and $4,000,000 for the benefit of the Atlanta Board of Education; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund account and cost center; and

WHEREAS, to transfer appropriations from various bond funds to the Capital Finance Fund (1C51);

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows,

SECTION 1: That the 2007A (2007A Bond Project Fund) budget is amended as follows:

ADD TO ANTICIPATIONS

1C58	693101	B00001	Bond Proceeds	$	8,000,000.00
1C58	693102	B00001	Premiums	$	39,756.55
1C58	693103	B00001	Accrued Interest	$	6,274.24
Total Anticipations				**$**	**8,046,030.79**

ADD TO APPROPRIATIONS

1C58	7*****	M**********	2007 GO Bond Fund Sidewalk Improvements Citywide	$	869,186.00
1C58	7*****	W**********	2007 GO Bond Fund Fire Station 22	$	724,321.00
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1C58	7*****	D**********	2007 GO Bond Fund City Facility Improvements	$ 772,609.00
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1C58	761001	T51X020192AK	Payments to other Gov'ts (school)/ Administration, School Board Bonds	$ 3,921,678.00
1C58	729007	T*****	Insurance Expense/ 2007 GO Bond	$ 21,400.00
1C58	729009	T*****	Bond Sale Expense/ 2007 GO Bond	$ 175,000.00
1C58	7*****	T*****	Debt Service Requirement	$ 6,274.24
Total Appropriations				**$ 8,046,030.79**

SECTION 2: That the 2007A (2007A Bond Sinking Fund) Budget be amended as follows:

ADD TO ANTICIPATIONS

1D51	6*****	T*****	Debt Service Requirement	$ 6,274.24

ADD TO APPROPRIATIONS

1D51	7*****	T*****	Interest Due	$ 6,274.24

SECTION 3: That the Various Bond Funds Budgets be amended as follows:

TRANSFER FROM APPROPRIATIONS

1C**	7*****	******	Various Bond Funds	$ 3,424,672.78

TRANSFER TO APPROPRIATIONS

1C**	762***	******	Various Bond Funds/Interfund Operating Transfer	$ 3,424,672.78

SECTION 4: That the Chief Financial Officer is authorized to transfer revenues in the amount of $3,426,672.75 as detailed in Exhibit A:

SECTION 5: That the Various Bond Funds budgets in Exhibit A be amended as follows:

ADD TO ANTICIPATIONS

1C51	692***	B00001	Interfund Operating Transfers/Various Bond Funds	$ 3,424,672.78

ADD TO APPROPRIATIONS

1C51	791001	T11001	Reserve for Appropriation/Reservation of Fund App	$ 3,424,672.78

SECTION 6: That all the ordinances and parts of ordinances in conflict herewith are, and the same are hereby repealed.

EXIHIBIT A

TRANSFER FROM APPROPRIATIONS

1C23	1987 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase	$2,675.29
1C25	1989 Bond Project Fund	
792001	Reserve, Designated	$34,289.57
T11001	Reservation of Fund Appropriation	
1C25	1989 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase	$2,981.46
1C27	1990 Bond Project Fund	
724001	Consultant, Professional Services	
J11001	Office of Chief Financial Officer	$5,445.72
1C27	1990 Bond Project Fund	
791001	Reserves for Appropriation	$4,849.57
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1C27	1990 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase	$12,045.38
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1C31	1993 School Improvement Bond Fund	
775002	Motor Equipment	
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1C33	1994 Referendum G.O Bond Fund	
724001	Consultant, Professional Services	
J11001	Office of Chief Financial Officer	$152,194.59
1C34	1994 Bond Project Fund	
792001	Reserve, Designated	$48,884.13
T11001	Reservation of Fund Appropriation	

1C35	1995 Bond Project Fund	
792001	Reserve, Designated	$11,629.89
T11001	Reservation of Fund Appropriation	
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T71001	Capital Items Purchase Center	$17,451.81
1C36	1996 Bond Project Fund	
792001	Reserve, Designated	$79,504.84
T11001	Reservation of Fund Appropriation	
1C36	1996 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase Center	$11,920.37
1C37	1996 G.O Public Improvement Bond Part B	
792001	Reserve, Designated	
T11X023192BA	Restricted Reserve for Capital Projects	$107,048.96
1C37	1996 G.O Public Improvement Bond Part B	
792001	Reserve, Designated	
T11X023192BB	Restricted Reserve for Capital Projects	$16,310.77
1C37	1996 G.O Public Improvement Bond Part B	
792001	Reserve, Designated	
T11X023192BC	Restricted Reserve for Capital Projects	$18,938.00
1C37	1996 G.O Public Improvement Bond Part B	
791001	Reserve for Appropriation	$169,898.51
792001	Reserve, Designated	$130,296.09
T11001	Reserve of Fund Appropriations	
1C37	1996 G.O Public Improvement Bond Part B	
724001	Consultant Professional Services	
T31X022592AE	Administration of Arbitrage Rebate	$3,000.00
1C38	1997 Bond Project Fund	
792001	Reserve, Designated	$237,935.84
T11001	Reservation of Fund Appropriation	
1C38	1997 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase Center	43,470.71

1C39 729023 J11001	1997 G.O. Public Improvement Bond Fund Arbitrage Rebate Office of Chief Financial Officer	$392,881.62
1C39 792001 T11X023192BA	1997 G.O Public Improvement Bond fund Reserve, Designated Restricted Reserve for Capital Projects	$118,223.25
1C39 792001 T11X023192BB	1997 G.O Public Improvement Bond fund Reserve, Designated Restricted Reserve for Capital Projects	$0.60
1C39 724001 T31X022592AE	1997 G.O Public Improvement Bond Fund Consultant Professional Services Administration of Arbitrage Rebate	$3,000.00
1C39 792001 T11001	1997 G.O Public Improvement Bond Fund Reserve, Designated Reservation of Fund Appropriations	$181,150.69
1C40 792001 T11001	1998 Bond Project Fund Reserve, Designated Reservation of Fund Appropriation	$90,488.12
1C40 775001 T71001	1998 Bond Project Fund Equipment Capital Items Purchase Center	$45,913.62
1C41 729023 J11001	1999 Bond Project Fund Arbitrage Rebate Office of Chief Financial Officer	$290.65
1C41 791001 792001 T11001	1999 Bond Project Fund Reserves for Appropriation Reserve, Designated Reservation of Fund Appropriation	$901.02 $19,672.87
1C42 724001 J11001	2000 Bond Project Fund Consultant, Professional Services Office of Chief Financial Officer	$6,501.43
1C42 791001 792001 T11001	2000 Bond Project Fund Reserves for Appropriation Reserve, Designated Reservation of Fund Appropriation	$10,029.36 $81,156.98

1C42	2000 Bond Project Fund	
775001	Equipment	
T71001	Capital Items Purchase Center	$7,006.13
1C43	2000 Park Improvement Bond Fund	
724001	Consultant, Professional Services	$2,500.00
J11001	Office of Chief Financial Officer	
1C43	2000 Park Improvement Bond Fund	
791001	Reserves for Appropriation	
T11001	Reservation of Fund Appropriations	$6,651.93
1C43	2000 Park Improvement Bond Fund	
724001	Consultant Professional Services	
T31X022592AE	Administration of Arbitrage Rebates	$2,006.70
1C44	2001 Bond Project Fund	
729009	Bond Sales Expense	$4,873.72
J11001	Office of Chief Financial Officer	
1C44	2001 Bond Project Fund	
717221	GP Health Ins Cont-Ret	
J42001	Financial Analysis	$256.26
1C44	2001 Bond Project Fund	
717221	GP Health Ins Cont-Ret	
J56001	General Accounting	$186.15
1C44	2001 Bond Project Fund	
791001	Reserves for Appropriation	$92,415.34
792001	Reserve, Designated	$129,472.50
T11001	Reservation of Fund Appropriation	
1C44	2001 Bond Project Fund	
724001	Consultant Professional Services	
T31X022592AE	Administration of Arbitrage Rebate	$4,500.00
1C46	2002 Bond Project Fund	
729009	Bond Sales Expense	$14,248.56
J11001	Office of Chief Financial Officer	
1C46	2002 Bond Project Fund	
791001	Reserves for Appropriation	$169,828.60
792001	Reserve, Designated	$191,352.67
T11001	Reservation of Fund Appropriation	

1C47	2002 Traffic Court Facility Bond	
784001	Regis/Paying Agent Fee	$2,729.42
J11001	Office of Chief Financial Officer	
1C48	2003 G.O Bond Project Fund	
729009	Bond Sales Expense	$9,113.55
J11001	Office of Chief Financial Officer	
1C48	2003 G.O Bond Project Fund	
711001	Salaries, Regular	$63,788.51
712004	Comp., Sick Leave Bonus	$764.68
717111	Pen Cont Gen Emp Pen Fd	$13,943.01
717211	GP Life Ins Cont-Emp	$16.56
717212	GP Life Cont-Ret	$129.72
717221	GP Health Ins Cont-Ret	$8,331.19
717222	GP Health Ins Cont-Ret	$2,746.89
759002	Employee Benefit Costs	$67.62
J42001	Financial Analysis	
1C48	2003 G.O Bond Project Fund	
791001	Reserves for Appropriation	$3,877.65
792001	Reserve, Designated	$5,562.04
T11001	Reservation of Fund Appropriation	
1C49	2004 Bond Project Fund	
729009	Bond Sales Expense	$11,921.76
J11001	Office of Chief Financial Officer	
1C49	2004 Bond Project Fund	
791001	Reserves for Appropriation	$169,749.86
792001	Reserve, Designated	$272,249.69
T11001	Reservation of Fund Appropriation	
Grand Total		**$3,424,672.78**

TRANSFER TO APPROPRIATIONS

1C23	1987 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$2,675.29
1C25	1989 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$37,271.03

1C27	1990 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$43,825.89
1C30	1992 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$10,327.33
1C31	1993 School Improvement Bond Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$141,587.81
1C33	1994 Referendum G.O Bond Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$152,194.59
1C34	1994 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$48,884.13
1C35	1995 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$29,081.70
1C36	1996 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$91,425.21
1C37	1996 G.O. Public Improvement Bond Part B	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$445,492.33
1C38	1997 Bond Project Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$281,406.55
1C39	1997 G.O. Public Improvement Bond Fund	
762001	Interfund Operations Transfer	
T11001	Reservation of Fund Appropriation	$695,256.16
1C40	1998 Bond Project Fund	

762001 T11001	Interfund Operations Transfer Reservation of Fund Appropriation	$136,401.74
1C41 762001 T11001	1999 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$20,864.54
1C42 762001 T11001	2000 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$104,693.90
1C43 762001 T11001	2000 Park Improvement Bond Fund Interfund Operations Transfer Reservation of Fund Appropriation	$11,158.63
1C44 762001 T11001	2001 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$231,703.97
1C46 762001 T11001	2002 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$375,429.83
1C47 762001 T11001	2002 Traffic Court Facility Bond Interfund Operations Transfer Reservation of Fund Appropriation	$2,729.42
1C48 762001 T11001	2003 G.O Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$108,341.42
1C49 762001 T11001	2004 Bond Project Fund Interfund Operations Transfer Reservation of Fund Appropriation	$453,921.31
Grand Total		**$3,424,672.78**

ADD TO ANTICIPATION

1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C23 Revenue Center	$2,675.29
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C25 Revenue Center	$37,271.03
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C27 Revenue Center	$43,825.89
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C30 Revenue Center	$10,327.33
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C31 Revenue Center	$141,587.81
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C33 Revenue Center	$152,194.59
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C34 Revenue Center	$48,884.13
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C35 Revenue Center	$29,081.70
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C36 Revenue Center	$91,425.21
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C37 Revenue Center	$445,492.33
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C38 Revenue Center	$281,406.55

1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C39 Revenue Center	$695,256.16
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C40 Revenue Center	$136,401.74
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C41 Revenue Center	$20,864.54
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C42 Revenue Center	$104,693.90
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C43 Revenue Center	$11,158.63
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C44 Revenue Center	$231,703.97
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C46 Revenue Center	$375,429.83
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C47 Revenue Center	$2,729.42
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C48 Revenue Center	$108,341.42
1C51 6924** B00001	Capital Finance Fund Operating Transfer from 1C49 Revenue Center	$453,921.31
Grand Total		**$3,424,672.78**

ADD TO APPROPRIATION

1C51	Capital Finance Fund
791001	Reserves for Appropriation
T11001	Reservation of Fund Appropriation