

**A SUBSTITUTE ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE**

**AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING THE FY 10 CAPITAL,
SPECIAL REVENUE, AND FIDUCIARY FUNDS FOR THE CITY OF ATLANTA.**

WHEREAS, the Department of Finance is finalizing the budgetary calculations for FY 09; and

WHEREAS, The Budget Commission has established revenue estimates for FY 10; and

WHEREAS, the General Ledger is the official financial book of record for the City of Atlanta; and

WHEREAS, the ORACLE Projects & Grants module exists as a separate financial module for certain project and grants; and

WHEREAS, the appropriations of budgets herein must first be established in ORACLE Projects & Grants module as ORACLE Projects & Grants module depends on reconciled balances from General Ledger; and

WHEREAS, the appropriations are at project level, the General Ledger is still the official book of record.

WHEREAS, the Mayor has submitted the FY 10 budget recommendations; and

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

SECTION 1: That the following revenue anticipations shall be used for the Fiscal Year 10 Budget.

SECTION 2: That the FY 10 anticipations and appropriations for the various funds herein, based upon the estimates of revenues from FY 09 and the fund balances to be carried forward from FY09, be and are hereby adopted for each of the funds of the city listed above, as specified herein.

SECTION 3: The Chief Financial Officer is authorized to move appropriations and expenditures concerning unreconciled balances in funds listed herein remaining from FY 09 consistent with budgetary control set by legislation. The Chief Financial Officer will keep budgetary control consistent with current City of Atlanta fiscal policy priorities

SECTION 4: That all ordinances and parts of ordinances in conflict herewith be and are hereby waived.

SUMMARY OF BUDGETS AVAILABLE FOR EXPENDITURES

For July 1, 2009 - June 30, 2010

		PAGE
2201 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$ -	11-1
2501 - INTERGOVERNMENTAL GRANT FUND	\$ -	11-2
2502 - EMPOWERMENT ZONE FUND	\$ -	11-3
2503 - JOB TRAINING GRANT FUND	\$ -	11-4
2504 HOME INVESTMENT PARTNERSHIPS PROGRAM FUND	\$ -	11-5
2506 - RENTAL REHABILITATION FUND	\$ -	11-6
2507 - SEC 108 LOAN TRUST FUND	\$ -	11-7
2701 - ATLANTIC STATION TAD FUND	\$ 34,146,287	11-8
2702 - WESTSIDE TAD FUND	\$ 52,098,787	11-9
2703 - NW ATLANTA TAD FUND	\$ 7,262,915	11-10
2704 - PRINCETON LAKES TAD FUND	\$ 7,393,889	11-11
2705 - EASTSIDE TAD FUND	\$ 31,960,104	11-12
2706 - ATLANTA BELTLINE TAD	\$ 8,977,515	11-13
2707 - CAMPBELLTON ROAD TAD FUND	\$ 482,886	11-14
2708 - HOLLOWELL/M.L. KING TAD FUND	\$ 650,717	11-15
2709 - METROPOLITAN PARKWAY TAD FUND	\$ 442,454	11-16
2711 - STADIUM NEIGHBORHOODS TAD FUND	\$ 170,894	11-17
3101 - ANNUAL BOND	\$ 251,007	11-18
3103 - 1989 BOND PROJECT FUND	\$ 2,028	11-19
3104 - 1990 BOND PROJECT FUND	\$ 46,396	11-20
3106 - 1992 BOND PROJECT FUND	\$ 9,356	11-21
3107 - 1993 SCHOOL IMPROVEMENT BOND	\$ 25,991	11-22
3108 - 1993 BOND PROJECT FUND	\$ 94,571	11-23
3109 - 1994 REFERENDUM G.O. BOND FUND	\$ 964,507	11-24
3111 - 1994 BOND PROJECT FUND	\$ 11,111	11-25
3112 - 1995 BOND PROJECT FUND	\$ 245,201	11-26
3113 - 1996 BOND PROJECT FUND	\$ 172,892	11-27
3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	\$ 858,966	11-28
3115 - 1997 BOND PROJECT FUND	\$ 240,131	11-29
3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND	\$ 538,371	11-30
3117 - 1998 BOND PROJECT FUND	\$ 147,917	11-31
3118 - 1999 BOND PROJECT FUND	\$ 26,364	11-32
3119 - 2000 BOND PROJECT FUND	\$ 228,640	11-33
3121 - 2000 PARK IMPROVEMENT BOND FD	\$ 11,785	11-34
3122 -2001 BOND PROJECT FUND	\$ 1,668,758	11-35
3123 -2001 QUALITY OF LIFE FUND	\$ 920,636	11-36
3124 -2002 BOND PROJECT FUND	\$ 501,287	11-37
3125 -2003 G. O. BOND PROJECT FUND	\$ 16,526	11-38
3126 -2004 BOND PROJECT FUND	\$ 2,024,272	11-39
3127 -2004 QUALITY OF LIFE FUND	\$ 3,905,304	11-40

SUMMARY OF BUDGETS AVAILABLE FOR EXPENDITURES
For July 1, 2009 - June 30, 2010

		PAGE
3128 -2005 G.O. BOND PROJECT FUND	\$ 2,298,666	11-41
3129 -2005A PARK IMPROVEMENT BOND FUND	\$ 24,530,252	11-42
3135 - PUBLIC SAFETY FACILITY FUND	\$ 15,910,414	11-43
3136 - 2007A BOND PROJECT FUND	\$ 3,352,410	11-44
3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND	\$ 20,675,799	11-45
3501 - PARK IMPROVEMENT FUND	\$ 17,211,866	11-46
3502 - GENERAL GOVERNMENT CAPITAL FUND	\$ 32,635,807	11-47
3504 - SPECIAL ASSESSMENT FUND	\$ 2,157,483	11-48
3505 - SOLID WASTE MANAGEMENT FAC CONST FUND	\$ 8,843,996	11-49
3601 - 2002 TRAFFIC COURT FACILITY BOND	\$ 193,868	11-50
4101 - BOND SINKING FUND	\$ 66,891,793	11-51
5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND	\$ 738,934,157	11-52
5053 - WATER & WASTEWATER CONSTRUCTION FUND	\$ 2,233	11-53
5054 - 1993 WATER & WASTEWATER BOND FUND	\$ 390,611	11-54
5055 - 1997 WATER & WASTEWATER BOND FUND	\$ 701,674	11-55
5056 - 1999 WATER & WASTEWATER BOND FUND	\$ 36,429,528	11-56
5057 - 2001 WATER & WASTEWATER BOND FUND	\$ 97,019,573	11-57
5058 - 2004 WATER & WASTEWATER BOND FUND	\$ 262,297,740	11-58
5059 - SPECIAL 1% SALES AND USE TAX FUND	\$ 125,928,673	11-59
5061 - WATER & WASTEWATER SINKING FUND	\$ 340,819,737	11-60
5065 - 2008 WATER & WASTEWATER BOND FUND	\$ 1,858,334	11-61
5502 - AIRPORT RENEWAL AND EXTENSION FUND	\$1,344,529,163	11-62
5503 - ARPT FAC REV BOND CONST FUND-SERIES 1990	\$ 38,693	11-63
5504 - AIRPORT FAC REV BOND CONST FUND-SERIES 1994B	\$ 2,555,418	11-64
5505 - AIRPORT PASSENGER FACILITY CHARGE FUND	\$ 631,252,247	11-65
5506 - 2000 AIRPORT REVENUE BOND FUND	\$ 52,988,052	11-66
5507 - 2004 AIRPORT REVENUE BOND FUND	\$ 14,432,942	11-67
5508 - 2004 AIRPORT PFC BOND FUND	\$ 96,091,582	11-68
5509 - 2004 AIRPORT REVENUE BOND FUND F-K	\$ 30,646,026	11-69
5511 - 2004 AIRPORT PFC BOND FUND F-K	\$ 299,636,544	11-70
5512 - CONRAC CUSTOMER SERVICE FAC CH	\$ 41,646,264	11-71
5513 - AIRPORT FAC REVENUE BOND SINKING FD	\$ 365,300,567	11-72
5515 - 2002 AIRPORT REVENUE BOND FUND	\$ 134,540	11-73
5516 - 2003 AIRPORT REVENUE BOND FUND	\$ 96,696,521	11-74
5518 - 2006 AIRPORT CONRAC BOND FUND	\$ 96,757,369	11-75
5571 - UNDERGROUND ATL FACIL REVENUE FUND	\$ 9,577,098	11-76
5572 - 2006A&B DOWNTOWN PARKING PROJECT FUND	\$ 34,891	11-77
5582 - CIVIC CENTER RENEWAL & EXTENSION	\$ 553,797	11-78
6002 - GROUP INSURANCE FUND	\$ 101,716,394	11-79
7101 - AGENCY FUND	\$ 34,239,710	11-80
7701 - TRUST FUND	\$ -	11-81
 TOTAL	 \$5,174,410,894	

SUMMARY OF BUDGETS AVAILABLE FOR EXPENDITURES

For July 1, 2009 - June 30, 2010

GRANT FUNDS

2201 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$	-
2501 - INTERGOVERNMENTAL GRANT FUND	\$	-
2502 - EMPOWERMENT ZONE FUND	\$	-
2503 - JOB TRAINING GRANT FUND	\$	-
2504 HOME INVESTMENT PARTNERSHIPS PROGRAM FUND	\$	-
2506 - RENTAL REHABILITATION FUND	\$	-
2507 - SEC 108 LOAN TRUST FUND	\$	-
TOTAL FOR GRANT FUNDS	\$	-

TAD FUNDS

2701 - ATLANTIC STATION TAD FUND	\$	34,146,287
2702 - WESTSIDE TAD FUND	\$	52,098,787
2703 - NW ATLANTA TAD FUND	\$	7,262,915
2704 - PRINCETON LAKES TAD FUND	\$	7,393,889
2705 - EASTSIDE TAD FUND	\$	31,960,104
2706 - ATLANTA BELTLINE TAD	\$	8,977,515
2707 - CAMPBELLTON ROAD TAD FUND	\$	482,886
2708 - HOLLOWELL/M.L. KING TAD FUND	\$	650,717
2709 - METROPOLITAN PARKWAY TAD FUND	\$	442,454
2711 - STADIUM NEIGHBORHOODS TAD FUND	\$	170,894
TOTAL FOR TAD FUNDS	\$	143,586,447

INFRASTRUCTURE/BOND /ASSESSMENT FUNDS

3101 - ANNUAL BOND	\$	251,007
3103 - 1989 BOND PROJECT FUND	\$	2,028
3104 - 1990 BOND PROJECT FUND	\$	46,396
3106 - 1992 BOND PROJECT FUND	\$	9,356
3107 - 1993 SCHOOL IMPROVEMENT BOND	\$	25,991
3108 - 1993 BOND PROJECT FUND	\$	94,571
3109 - 1994 REFERENDUM G.O. BOND FUND	\$	964,507
3111 - 1994 BOND PROJECT FUND	\$	11,111
3112 - 1995 BOND PROJECT FUND	\$	245,201
3113 - 1996 BOND PROJECT FUND	\$	172,892

SUMMARY OF BUDGETS AVAILABLE FOR EXPENDITURES

For July 1, 2009 - June 30, 2010

3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	\$	858,966
3115 - 1997 BOND PROJECT FUND	\$	240,131
3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND	\$	538,371
3117 - 1998 BOND PROJECT FUND	\$	147,917
3118 - 1999 BOND PROJECT FUND	\$	26,364
3119 - 2000 BOND PROJECT FUND	\$	228,640
3122 -2001 BOND PROJECT FUND	\$	1,668,758
3123 -2001 QUALITY OF LIFE FUND	\$	920,636
3124 -2002 BOND PROJECT FUND	\$	501,287
3125 -2003 G. O. BOND PROJECT FUND	\$	16,526
3126 -2004 BOND PROJECT FUND	\$	2,024,272
3127 -2004 QUALITY OF LIFE FUND	\$	3,905,304
3128 -2005 G.O. BOND PROJECT FUND	\$	2,298,666
3135 - PUBLIC SAFETY FACILITY FUND	\$	15,910,414
3136 - 2007A BOND PROJECT FUND	\$	3,352,410
3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND	\$	20,675,799
3502 - GENERAL GOVERNMENT CAPITAL FUND	\$	32,635,807
3601 - 2002 TRAFFIC COURT FACILITY BOND	\$	193,868
3504 - SPECIAL ASSESSMENT FUND	\$	2,157,483

TOTAL FOR THE INFRASTRUCTURE/BOND/ASSESSMENT FUNDS \$ **90,124,678**

SOLID WASTE

3505 - SOLID WASTE MANAGEMENT FAC CONST FUND	\$	8,843,996
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TOTAL FOR SOLID WASTE \$ **8,843,996**

PARK BONDS

3121 - 2000 PARK IMPROVEMENT BOND FD	\$	11,785
3129 -2005A PARK IMPROVEMENT BOND FUND	\$	24,530,252
3501 - PARK IMPROVEMENT FUND	\$	17,211,866
5582 - CIVIC CENTER RENEWAL & EXTENSION	\$	553,797

TOTAL PARK BONDS \$ **42,307,700**

SUMMARY OF BUDGETS AVAILABLE FOR EXPENDITURES
For July 1, 2009 - June 30, 2010

GOVERNMENT DEBT

4101 - BOND SINKING FUND	\$ 66,891,793
TOTAL GOVERNMENT DEBT	\$ 66,891,793

WATER AND WASTEWATER CAPITAL FUNDS

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND	\$ 738,934,157
5053 - WATER & WASTEWATER CONSTRUCTION FUND	\$ 2,233
5054 - 1993 WATER & WASTEWATER BOND FUND	\$ 390,611
5055 - 1997 WATER & WASTEWATER BOND FUND	\$ 701,674
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5058 - 2004 WATER & WASTEWATER BOND FUND	\$ 262,297,740
5059 - SPECIAL 1% SALES AND USE TAX FUND	\$ 125,928,673
5061 - WATER & WASTEWATER SINKING FUND	\$ 340,819,737
5065 - 2008 WATER & WASTEWATER BOND FUND	\$ 1,858,334
TOTAL WATER & WASTEWATER CAPITAL FUNDS	\$ 1,604,382,260

AVIATION CAPITAL FUNDS

5502 - AIRPORT RENEWAL AND EXTENSION FUND	\$ 1,344,529,163
5503 - ARPT FAC REV BOND CONST FUND-SERIES 1990	\$ 38,693
5504 - AIRPORT FAC REV BOND CONST FUND-SERIES 1994B	\$ 2,555,418
5505 - AIRPORT PASSENGER FACILITY CHARGE FUND	\$ 631,252,247
5506 - 2000 AIRPORT REVENUE BOND FUND	\$ 52,988,052
5507 - 2004 AIRPORT REVENUE BOND FUND	\$ 14,432,942
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5509 - 2004 AIRPORT REVENUE BOND FUND F-K	\$ 30,646,026
5511 - 2004 AIRPORT PFC BOND FUND F-K	\$ 299,636,544
5512 - CONRAC CUSTOMER SERVICE FAC CH	\$ 41,646,264
5513 - AIRPORT FAC REVENUE BOND SINKING FD	\$ 365,300,567
5515 - 2002 AIRPORT REVENUE BOND FUND	\$ 134,540
5516 - 2003 AIRPORT REVENUE BOND FUND	\$ 96,696,521
5518 - 2006 AIRPORT CONRAC BOND FUND	\$ 96,757,369
TOTAL AVIATION CAPITAL FUNDS	\$ 3,072,705,928

SUMMARY OF BUDGETS AVAILABLE FOR EXPENDITURES
For July 1, 2009 - June 30, 2010

AGENCY/TRUST/ AND OTHER

5571 - UNDERGROUND ATL FACIL REVENUE FUND	\$ 9,577,098
5572 - 2006A&B DOWNTOWN PARKING PROJECT FUND	\$ 34,891
6002 - GROUP INSURANCE FUND	\$ 101,716,394
7101 - AGENCY FUND	\$ 34,239,710
7701 - TRUST FUND	\$ -

TOTAL AGENCY/TRUST/AND OTHER

\$ 145,568,093

\$ 5,174,410,894