MAX

City of Atlanta

2002 Budget

SHIRLEY FRANKLIN
Mayor

FINANCE/EXECUTIVE COMMITTEE
ATLANTA CITY COUNCIL

Felicia Moore -- **Chairperson**
Jim Maddox -- **V. Chairperson**
Anne Fauver
Debi Starnes
C.T. Martin
Clair Muller
Mary Norwood

BUDGET COMMISSION

Shirley Franklin, Mayor -- **Chairperson**
Felicia Moore, Councilmember --
Chairperson of Finance/Executive Committee
Debi Starnes, Councilmember
Richard J. Anderson, Interim Chief Fin. Off. --
Secretary

CITY OF ATLANTA OFFICIALS

EXECUTIVE

Mayor ..... Shirley Franklin

LEGISLATIVE

City Council (Elected)

President of Council ..... Cathy Woolard

Members of Council

District 1 - Carla Smith
District 2 - Debi Starnes
District 3 - Ivory Lee Young, Jr.
District 4 - Cleta Winslow
District 5 - Natalyn Archibong
District 6 - Anne Fauver
District 7 - Howard Shook
District 8 - Clair Muller
District 9 - Felicia Moore
District 10 - C.T. Martin
District 11 - Jim Maddox
District 12 - Derrick Boazman

Members of Council-At-Large

City Council-At-Large - Post 1 - Caesar C. Mitchell
City Council-At-Large - Post 2 - Mary Norwood
City Council-At-Large - Post 3 - H. Lamar Willis

ADMINISTRATIVE

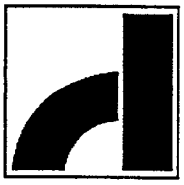
(Appointed)

Chief Operating Officer
(Pending Mayoral Appointment)

Chief of Staff
Gregory Pridgeon

Chief Financial Officer
Richard J. Anderson, Interim

Chief Judge, Traffic Court ..... Edward L. Baety
Director, City Council Staff ..... Robert Barger
Aviation General Manager ..... Benjamin R. DeCosta
Commissioner of Planning, Development & Neighborhood Conservation ..... Michael A. Dobbins
Chief Judge, Municipal Court ..... Barbara Harris
Police Chief ..... Beverly J. Harvard
Municipal Clerk ..... Rhonda D. Johnson
Acting Commissioner of Public Works ..... Norman A. Koplon
Acting Commissioner of Parks, Recreation & Cultural Affairs ..... Karl L. McCray
Fire Chief ..... Winston L. Minor
Acting City Attorney ..... Rosalind Rubens Newell
Commissioner of Corrections ..... Thomas J. Pocock
Commissioner of Personnel & Human Resources ..... Benita C. Ransom
Commissioner of Water ..... Remedios del Rosario
Acting Commissioner of Administrative Services ..... Deborah Scott Brooks
City Internal Auditor ..... Leslie Ward



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Atlanta

Georgia

For the Fiscal Year Beginning

January 1, 2001

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Atlanta for its annual budget for the fiscal year beginning January 1, 2001.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The Award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

CITY OF ATLANTA
2002 BUDGET

MAX

Table of Contents

Section 1: INTRODUCTION

Mayor's Budget Message ..... 1 - 7
Charts and Graphs ..... 8 - 10

Section 2: FUND GROUPS

Introduction, Financial Policies and Strategies 2-1
2002 Budget Summary by Fund Groups 2-7
Governmental Funds 2-10
General Fund
2002 Revenue Anticipations 2-14
Historical Revenue Analysis 2-17
2002 Appropriations 2-29
Special Revenue Funds 2-31
Capital Projects Funds 2-49
Debt Service Funds 2-73
Special Assessment Fund 2-74
Proprietary Funds 2-76
Airport Funds 2-78
Water and Sewerage Funds 2-89
Parks and Recreation Facilities Funds 2-101
Solid Waste Mgmt. Facilities Fund 2-105
Internal Service Fund 2-106
Underground Atlanta Facilities Revenue Fund 2-108
Fiduciary Funds 2-111

Section 3: DEPARTMENTAL OPERATING BUDGET

Introduction 3-1
City Council 3-2
Executive Offices 3-12
Office of the Mayor 3-13
Chief of Staff 3-15
Office of Marketing & Communications 3-17
Office of Intergovernmental Affairs 3-18
Office of International Affairs 3-19
Office of Community Affairs 3-20
Office of Youth Services 3-21
Chief Operating Officer 3-22
Office of Contract Compliance 3-25
Office of Program and Performance Evaluation 3-26
Administrative Services 3-27
Aviation 3-41
Corrections 3-51
Finance 3-57
Fire Services 3-68
Judicial Agencies 3-75
Municipal Court 3-78
Traffic Court 3-86

CITY OF ATLANTA
2002 BUDGET

Table of Contents (Continued)

Section 3: DEPARTMENTAL OPERATING BUDGET (Continued)

Law 3-94
Non-Departmental 3-101
Parks, Recreation and Cultural Affairs 3-103
Personnel and Human Resources 3-112
Planning, Development & Neighborhood Conservation 3-123
Police Services 3-136
Public Works 3-147
Water 3-159

Section 4: CAPITAL PROJECTS BUDGET

Introduction 4-1
Summary 4-3
Administrative Support Facilities 4-4
Economic Development 4-7
Public Safety & Judicial Agencies Facilities 4-8
Recreational and Cultural Facilities, Open Space 4-11
Transportation 4-24
Environmental Protection and Enhancement 4-50
City-Wide Capital 4-72
Empowerment Zone 4-74

Section 5: GRANTS AND NON-CAPITAL PROJECTS BUDGET

Introduction 5-1
Summary 5-3
Neighborhood Preservation and Urban Development 5-4
Economic Development 5-24
Human Development 5-36
Cultural Affairs 5-68
Miscellaneous 5-73
Urban Environment Enhancements 5-77
Special Trust Operations 5-78
Planning, Administration and Project Reserves 5-97
Tax Levies/Assessments 5-107
Debt Service 5-112

Section 6: PERSONNEL 6-1

APPENDIX

Outline of Budget Process A-1
Debt Summary A-3
Rates & Tax Levies A-37
Construction Activity A-42
Atlanta's Airport Statistical Information A-44
Demographics and Ten Largest Taxpayers A-46
Glossary A-52
Budget Office Staff A-54

MAX

CITY OF ATLANTA

SHIRLEY FRANKLIN
MAYOR

DEPARTMENT OF FINANCE
68 MITCHELL STREET, S.W., SUITE 11100
ATLANTA, GEORGIA 30335-0312
TEL (404) 330-6454 · FAX (404) 658-6667

RICHARD J. ANDERSON
INTERIM CHIEF FINANCIAL OFFICER
randerson1@ci.atlanta.ga.us

Dear Budget Reader:

The 2002 City of Atlanta budget was developed in a highly challenging environment. City finances were affected by economic recession that developed over the course of 2001 and was compounded by the events of September 11th. The city's General Fund operated for 2001 at a significant deficit (expenditures in excess of revenues), wiping out reserves and reducing funds available for the 2002 budget. The change in administrations in January, along with an unprecedented eight new members taking seats on the fifteen (15) member City Council, combined with the requirement for budget adoption by the second council meeting in February to place unique demands upon city staff and elected officials.

The City of Atlanta budget includes appropriations to all funds totaling over $3.7 billion. Over two thirds of this total is made up of various proprietary funds, primarily the Hartsfield Atlanta International Airport, the Water and Sewer system, and Sanitary Services (solid waste collection and disposal). This budget letter focuses primarily on the budget for the 2002 General Fund, which accounts for tax revenues and most direct service delivery to the public.

CITY OF ATLANTA 2002 GENERAL FUND BUDGET

Upon taking office in January, the new administration found the largest budget gap in the city's history. The difference between available funding for 2002 and base budget requirements for 2002 was approximately $82 million.

There is no short and simple answer as to how and why this budget gap materialized, but the basic reasons are clear.

1. The city has had operating deficits four of the past five years.
2. The operating deficit for 2001 was nearly twice as large as any ever before.
3. Known, recurring expenses had been systematically under-budgeted in recent years.

4. Significant recurring expenses were added in 2001, without recurring revenues to sustain them.
5. Revenue anticipations have crept up to a level of ninety-nine percent (99%) of prior years' collections, removing the cushion provided by conservative revenue estimating.
6. The economic slowdown that became pronounced in mid-2001 and was then exacerbated by the September 11th terrorist attacks resulted in 2001 revenues falling short of projections.

The city's 2001 expenditures exceeded revenues by nearly $35 million. While such operating deficits are not unprecedented in the city's history, there are two things about this deficit that made it unique. The first is simply the size of the deficit. No previous operating deficit has approached this magnitude. Second, this was the fourth year in the past five that has ended in a deficit. These deficits have totaled $71.6 million, and even when offset with a surplus from the fifth year of the period, result in a $51.3 million reduction in the fund balance since 1997. The result is that city General Fund reserves, built up over decades of conservative financial management, have been depleted.

Review of past budgets and expenditures showed that in some cases, budget requirements have simply not been recognized. Routine expense items had budgets set at unrealistically low levels, and these unrealistic budgets were routinely exceeded. A total of $8.8 million was added to 2002 Budgets in these areas, to provide realistic budget levels that can in fact be managed against.

Funds Available for the Budget

General Fund revenues in 2001 were $416,028,935. After adjusting for accounting changes (the transfer of the Traffic Court to a Special Revenue Fund, and the Civic Center to an Enterprise Fund), 2002 base anticipations were $389,744,011. This is an average anticipation level of ninety-eight percent (98%) of 2001 actual adjusted revenue. This is a higher anticipation level than preferred, but the city does have an overall revenue strategy that should produce unanticipated revenue and hedge against this anticipation rate. After allowing for the transfer of balances to the new Traffic Court Special Revenue Fund, the ending General Fund cash for 2001 was negative $6,603,036. Combined with the anticipations, this resulted in funds available for the 2002 budget of $383,140,975. This was $89,501,464 less than the 2001 budget of $472,642,439. This reduction comes from the effect of the accounting changes listed above, as well as the removal of Sanitary Services revenues and costs to a new enterprise fund.

2002 Base Budget Requirements

The 2002 General Fund base budget (the budget required to carry 2001 service levels and obligations forward into 2002), totaled $440 million. This included the recurring expenses added in 2001 discussed above. An addition of approximately $9 million was required for the under-budgeted items discussed above. Further, the base budget includes a reserve of $16 million to meet fund cash flow requirements and fulfill our commitment

to maintain General Fund reserves. Thus, appropriations of $465 million would be required to continue service levels in 2002 at 2001 levels.

The 2002 Budget Gap

The comparison of funds available for the 2002 budget of $383 million to base budget requirements of $465 million resulted in the previously referenced gap of $82 million.

Closing the Gap: Cost Reductions

Closing the budget gap required many tough decisions. Departments were asked to make significant reductions in their budgets and responded with a variety of innovative and constructive proposals. A total of $8.1 million in expenditure reductions were identified through this process, $6.4 million in the elimination of filled positions and other compensation items, and $1.7 million in other operating costs.

Cross-departmental compensation and cost reduction issues were also examined. Over 326 vacant public safety and 168 vacant non-public safety positions were eliminated during this effort. These reductions totaled $19.2 million.

Another $10.5 million of compensation reductions for city employees were proposed. These included the elimination of 2002 merit increases ($4.2 million) and a two-day per month furlough for non-public safety personnel ($4.0 million). Finally, premium pay for holidays was eliminated ($2.3 million).

Beyond these changes, an additional Reduction in Force (RIF) across all of the departments was taken. This RIF will save the city $3.2 million in 2002 and reduce the city's workforce by another 115 positions.

Finally, $1.6 million of other operating expenses were taken out of various accounts across the departments.

These combined initiatives resulted in a reduction of approximately $43 million from the expenditure side of the budget.

Closing the Gap: Revenue Measures

The 2002 recommended budget included several new revenue measures that were added to base 2002 anticipations. These include:

- An increase in certain building permit fees (with resources added to improve customer service)
- Increases in beer and wine license fees
- The initiation of a charge for false fire alarms and an increase in fire inspection fees.

These measures are estimated to produce $1,555,573 in 2002, and approximately $600,000 more in 2003 and beyond. A number of other revenue initiatives will be implemented in 2002, some of which will begin to produce revenues this year that will build toward a surplus position by year-end. These items are not included in 2002 anticipations.

The only significant revenue source over which the city has full control is the property tax. Millage rates for general governmental purposes have declined from 9.66 mills in 1995 to 6.19 mills in 2001. As one result of these rollbacks in millage rates, the city's property tax collections as a percentage of the overall tax digest have declined. Unfortunately, the perception within the public often does not reflect the reality of city millage rollbacks, and the fact that the city's portion of the property tax levy (including debt service) is roughly seventeen percent (17%) of the total property tax bill. The Atlanta Board of Education accounts for fifty-one percent (51%) and Fulton County thirty-two percent (32%).

The Mayor recommended an increase of 2.89 mills for general government purposes, resulting in a total levy of 9.08 mills, still below the 1995 level. This increase would produce $38 million in additional revenue.

A review of comparative tax rates and effective tax payments for municipalities within the metro region shows that this increase will move the city from the middle of the rankings toward the top, but not to the top. Atlanta residents continue to benefit from a higher homestead exemption-- $15,000-- than most surrounding municipalities, which results in lower tax payments for Atlanta residents than for some jurisdictions which have lower millage rates.

Final Adopted Budget: Council Adjustments

The Atlanta City Council conducted an extensive review of the budget recommendations from Mayor Franklin, and made several adjustments to it. The most significant of these adjustments was the elimination of 15 of the proposed 20 furlough days. This will result in a five (5) day furlough for non-public safety employees, a much more manageable reduction in available work hours, especially given the reduction in numbers of personnel. The council also partially restored funding to recreation center staffing, police 911 call center personnel, arborists, and housing code inspection. These add backs changed the reduction in force from 311 positions to 280.

The council changes were funded by the transfer of the Traffic Court Public Defender to the new special revenue fund established for the operation of the court, and an increase in the millage rate of .27 mills, making the increase for city operations 3.16 mills. The total levy for city operations for 2002 is 9.35, pending receipt of the final 2002 tax digest from Fulton County. Should there be growth in the digest as the result of reassessment of property values, it is expected that the millage rate will be reduced pro rata to the growth in the digest attributable to reassessed values.

Additional Financial Management Initiatives

A number of additional revenue enhancements were proposed by departments or developed in the budget process, and implementation will start in 2002, with more significant payoffs in 2003 and beyond. These include:

- Adding 1,200 parking meters to the city system of meters ($1,127,500 annually)
- Expansion of boarding prisoners for other agencies ($773,500 annually)
- Sale at auction of Certificates of Public Necessity and Convenience (CPNC) ($1,530,000 one-time)
- Implementation of commercial security alarm monitoring program by police ($1,195,843 annually)

The city will aggressively pursue additional revenue measures in 2002, including:

- The identification and sale of surplus land owned by the city.
- The issuance of an RFP for outside collection of delinquent Sanitary Service fees.
- Exploration of the activation of a parking authority for the city, to build and/or operate parking facilities

The cost reductions and revenue initiatives being implemented in 2002 are only part of the solution to putting the city on firmer financial ground. Several initiatives have already been completed.

- City Council has adopted, and the Mayor has approved an amendment to the Charter to require that the Budget Commission set aside a sum equal to five percent (5%) of the general fund budget each year into a restricted reserve. This institutionalizes the commitment to maintaining an ongoing reserve to provide cash flow for the general fund.

- A renewed commitment has been made to adhere to adopted financial management policies, to enhance budget and expenditure controls, and to increase the budget monitoring and review process.

- The city is working with other local governments in the region and with state leadership to identify new funding sources for Atlanta and other local governments. These include: expanding the funding base for the Metro Atlanta Rapid Transit Authority (MARTA); state authorization for a local option sales tax; and expansion of the city's access to the sales tax base. These are long-term projects, but the city is encouraged by the progress to date and the partnerships that are being developed.

- Reviews of four key business processes: technology management; procurement; customer service; and personnel and human resources will begin in April. These studies will be funded by donations raised from private businesses and

foundations. Each of these processes is critical to the efficient and effective provision of services. Requests for Proposals (RFPs) have been issued for each, and we anticipate the results of these reviews will begin to impact our operations, and costs, by the third quarter of 2002, with significant effect in future years.

- The private sector has been very forthcoming with financial and in-kind support for the retooling of city government, and the city will continue to seek private sector assistance on a pro bono basis to bring outside perspectives and expertise to city needs.

- The city will aggressively seek opportunities to consolidate services with Fulton County and/or other governments, and to partner with the private and not-for-profit sectors to maximize our resources to provide services at the lowest cost and highest effectiveness.

OTHER 2002 BUDGETS

Budgets for capital and other governmental funds for 2002 consist mainly of carry forward amounts of funds initially appropriated in 2001 or prior years. Several significant capital programs are under way, and funding for initial phases is reflected in 2002 budgets for the following long-term projects:

- Expansion and renovations at Hartsfield Atlanta International Airport, including the construction of a fifth runway, major improvements tothe international terminal, a new rental car facility, and refurbishing of the existing terminal facilities. The capital program at HAIA is expected to cost nearly $6 billion over the next ten years.

- Major improvements to the city's sanitary, storm, andcombined sewers are anticipated to cost nearly $2 billion in coming years, as the city meets environmental quality standards.

- The first phase of "quality of life" general obligation bonds authorized by the voters in 2000 has been sold, and over the next five years $150 million is expected to be spent on improvements to pedestrian systems, intersection improvements, traffic controls, and other neighborhood enhancements.

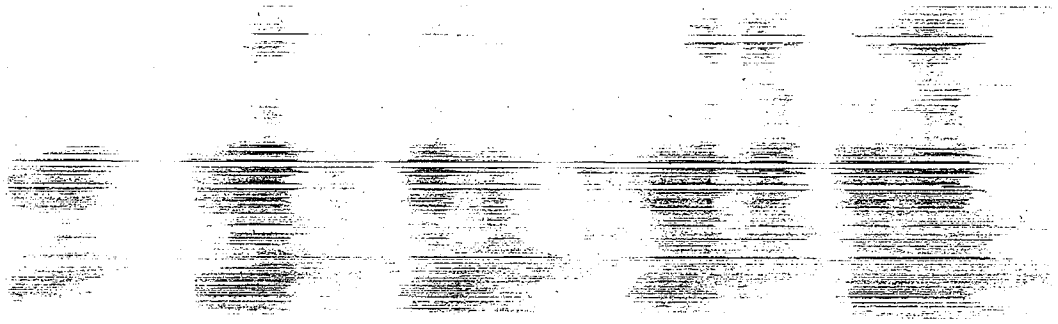
Budgets for proprietary operations and fiduciary activities are also contained in this document, and are presented in each section as appropriate. Summaries of the financial operations of each proprietary entity are contained in the respective fund sections, and summaries of the organizational units funded through proprietary functions are contained in the operating budget sections.

ACKNOWLEDGEMENTS

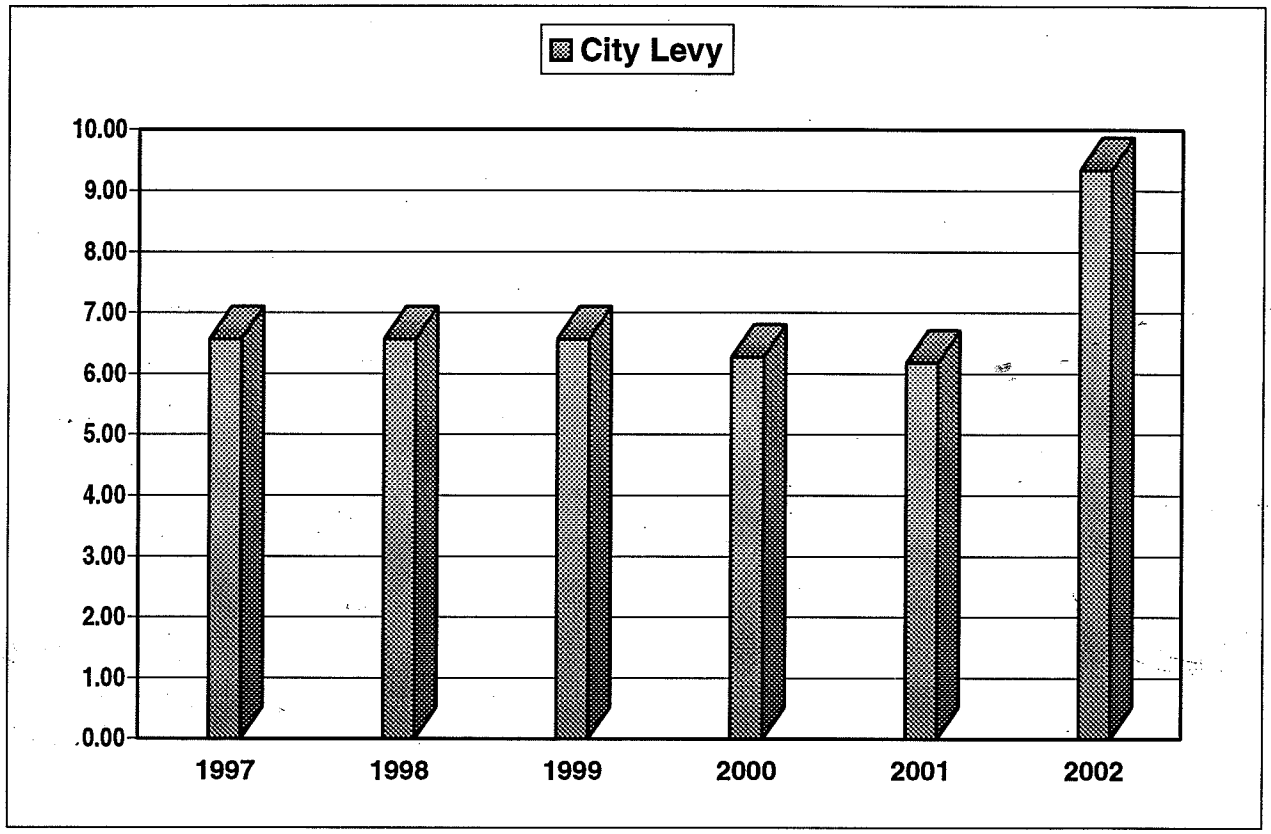
We in the department of Finance would like to express our appreciation to elected officials, appointed officials, and the staff of city departments and agencies who participated in the 2002 budget process for their efforts, dedication, and cooperation. Special recognition is due to Bain and Company, who provided pro bono services in support of city budget analysis and preparation efforts. The assistance of Bain and Company was invaluable to the city in addressing the challenges presented by the 2002 budget.

Sincerely,

Richard J. Anderson
Interim Chief Financial Officer

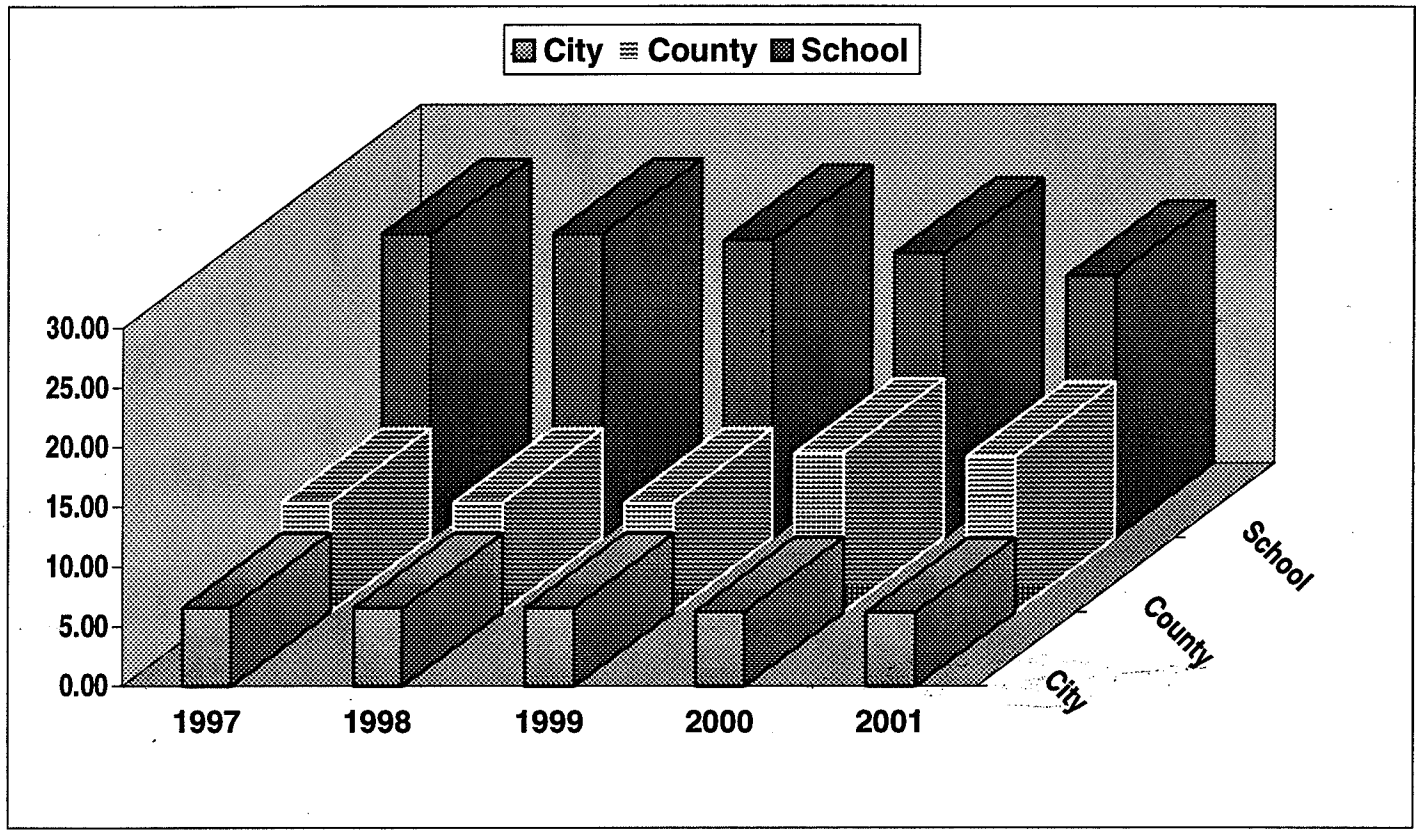


CITY OF ATLANTA
PROPERTY MILLAGE RATE
1998 - 2002



Fiscal Year	City Levy	% change of mills	% change 1998 - 2002
1997	6.57	-4.70%	
1998	6.57	0.00%	
1999	6.57	0.00%	
2000	6.28	-4.41%	
2001	6.19	-1.43%	
2002	9.35	51.05%	42.31%

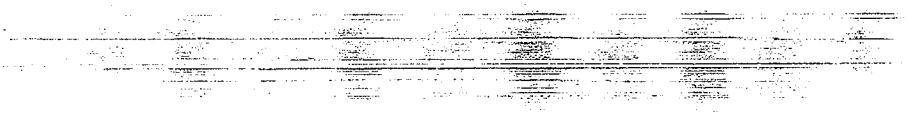
CITY OF ATLANTA
PROPERTY TAX RATES
(Per $1,000 Assessed Value)
1997 - 2001



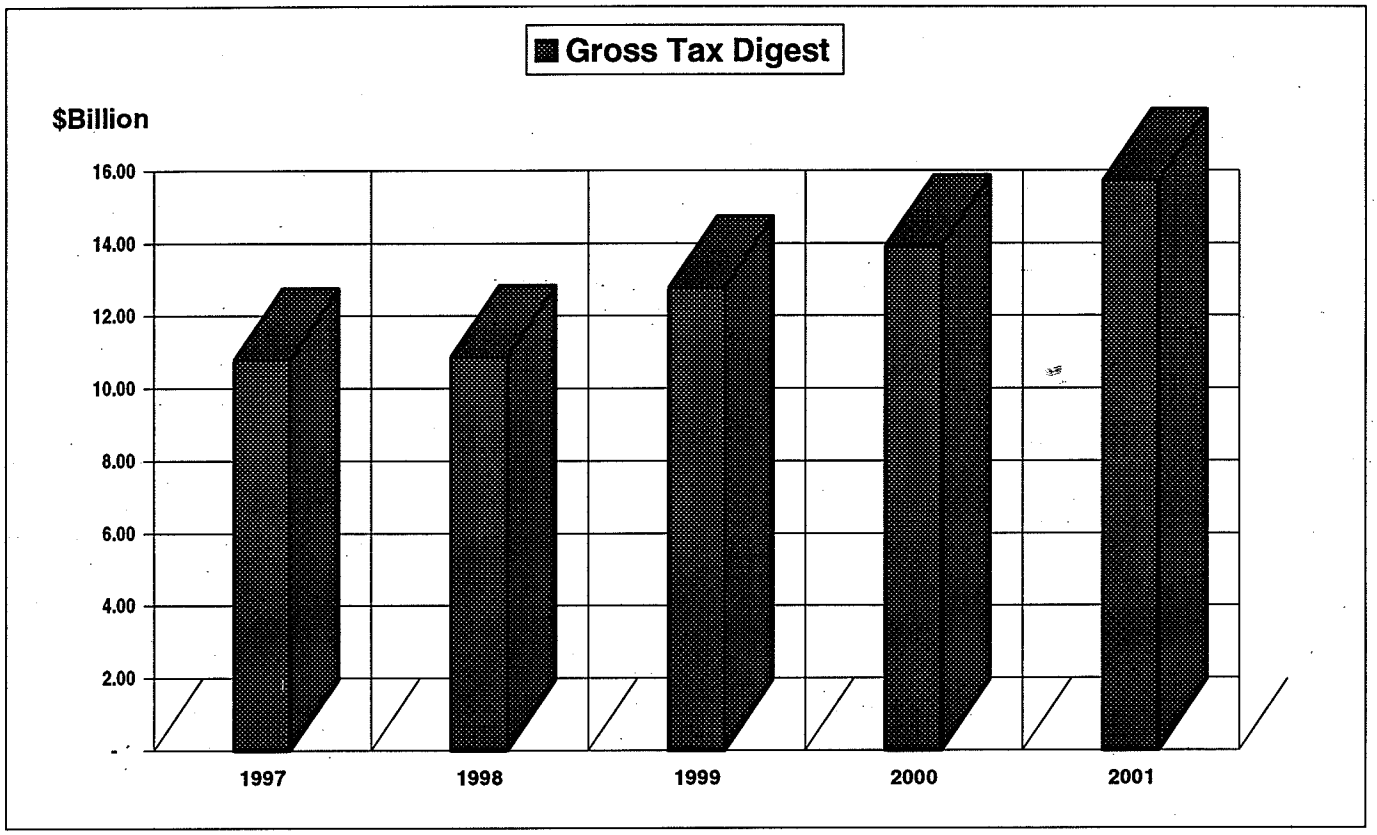
Fiscal Year	County Levy*	City Levy	School Levy	Other**	Total
1997	9.14	6.57	25.43	7.62	**48.76**
1998	9.14	6.57	25.43	7.62	**48.76**
1999	9.14	6.57	24.93	7.62	**48.26**
2000	13.31	6.28	23.84	3.34	**46.77**
2001	13.04	6.19	21.94	1.84	**43.01**

**Hospital levy included in county levy.*

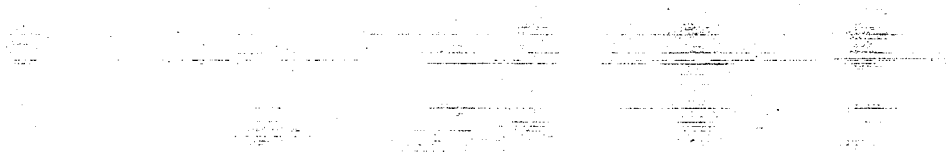
***OTHER includes county bonds, city bonds, school bonds, state levy, and parks levy.*



CITY OF ATLANTA
GROSS TAX DIGEST
1997 - 2001



Fiscal Year	Assessed Valuation	
1997	$	10,800,494,403
1998	$	10,880,678,911
1999	$	12,783,553,276
2000	$	13,915,914,356
2001	$	15,725,462,547



FINANCIAL POLICIES AND STRATEGIES

The City of Atlanta is a municipal corporation governed by the Mayor and the City Council. The accounting principles of the City of Atlanta, Georgia (the "City"), conform to generally accepted accounting principles ("GAAP") applicable to governmental entities. The Government Accounting Standards Board ("GASB") is the accepted standards setting body for establishing governmental accounting and financial reporting principles. The significant financial policies of the City are described below.

Operating Budget Policies

Annual budgets are adopted for the General, Special Revenue, and Debt Service Funds with the level of legal budgetary control established at the department level by City Council. The City is required to adopt a balanced budget each year and maintain budgetary controls to ensure compliance with legal provisions of the annual appropriated budget approved by the Mayor and City Council. The amounts of anticipated revenues and appropriated expenditures for the annual budget are controlled by the City Charter and various ordinances adopted by the City Council. Appropriations for capital projects are adopted by the City Council principally on an individual basis, when the project is initially approved.

Since the legally adopted budget is on a cash basis, which differs significantly from GAAP, a reconciliation from the cash basis to GAAP basis is presented annually in the City's Comprehensive Annual Financial Report.

The responsibility for revenue anticipations and specified appropriations is fixed by law with the Budget Commission, which is composed of the Mayor, the Chief Financial Officer, the Chair of the City Council Finance Committee and two other members of City Council. The Budget Commission may not anticipate in any year an amount in excess of 99% of the normal revenues of the City actually collected during the previous year (unless tax rates or fees are increased) plus any accumulated cash surplus carried forward from the previous year. Amounts sufficient to provide for debt service, including sinking fund requirements, are appropriated by the Budget Commission. The amount remaining from such anticipations, after providing for the above required appropriations, may be appropriated by the Mayor and City Council for any department or purpose authorized by law not later than the second regular meeting of City Council in the second month of the fiscal year.

After the initial annual budget is adopted, it may be amended for interdepartmental transfers of appropriations with the approval of City Council. Intradepartmental transfers of appropriation among individual budgetary accounts may be initiated by a department head with the approval of the Chief Operating Officer, the Chair of the City Council Finance Committee, and Chief Financial Officer. Total appropriations for any fund may be increased if, during the year, sources of revenue become available to the City in excess of original anticipations, and these amounts are anticipated by the Budget Commission and subsequently appropriated by City Council. During 1996, supplemental anticipations and appropriations occurred as legal amendments to the budget were adopted in accordance with the procedures described above.

Encumbrance accounting, under which purchase orders and contracts are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of the formal budgetary process. All appropriations, except for the General Fund's reserved fund balance, lapse at the end of the year, but are considered during the following year's budgeting process. Contractually encumbered appropriations and certain unencumbered appropriations in the General Fund do not lapse, but are carried forward to the ensuing budget year.

Accounting, Auditing and Financial Reporting Policies

The City will produce Annual Financial Reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board. An independent audit is performed annually. In addition, the City continues to maintain a strong internal audit capability.

The accounting and financial reporting treatment applied to a fund is determined by its measurements focus. All governmental funds and expendable trust funds are accounted for using a current financial resources measurement focus (also know as the spending measurement focus). With this measurement focus, general only current assets and current liabilities are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds and pension trust funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets. The accrual basis of accounting is utilized by proprietary fund types. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

The modified accrual basis of accounting is used by all governmental fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers revenues as available if they are collected within 45 days after year-end. All revenues are considered susceptible to accrual except revenues from licenses and permits, fines, forfeitures and penalties because they are generally not measurable until received in cash.

The City also reports deferred revenue on its combined balance sheet. Deferred revenues arise when a potential accrued basis revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the City before it has a legal claim to them, such as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include: (a) principal and interest on general long-term debt, which is recognized when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year, and (b) accumulated unpaid vacation pay, compensatory pay, accrued workers' compensation, and arbitrage rebate which are recognized in the governmental funds only to the extent they will be paid from available expendable financial resources. Those liabilities that are not to be paid from current resources are recorded in the General Long-Term Obligations Account Group.

The City adopted GASB Statement No. 20, "Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities that use Proprietary Fund Accounting," in 1994 and elected to follow GASB standards.

Debt Administration Policy

The City's fiscal policy for incurred indebtedness depends upon the type of debt issued. Debt associated with Proprietary (Enterprise) Funds is handled differently from General Obligation debt. Enterprise Funds have their own revenue sources (user fees) and are subject to different bond covenants that are General Obligation issues. For enterprise debt, a reserve must be set aside within six months of the issuance of debt that will cover the payments for the year in which the highest principal and interest are due. Revenues minus operating expenses (net operating revenues) must exceed principal and interest payments by 20%. If not, the user fees must be increased to provide extra revenues and cover this margin.

The Georgia Constitutional limit on general obligation bonds is 8% of the assessed property value for general government purposes and 4% for school purposes.

Financial Management Policies

Ordinance Adopted February, 1987

WHEREAS, the City of Atlanta financial standing and reputation has been and continues to be excellent; and

WHEREAS, this successful financial management excellence has been achieved despite the absence of formal, adopted City financial management policies; and

WHEREAS, as the City continues to face even more complex financial conditions, it becomes more appropriate for format, City policies governing financial management to be adopted:

THEREFORE, BE AND IT IS HEREBY ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

SECTION 1: That the following Financial Management Policies be and are hereby adopted to guide certain aspects of the financial management of the City of Atlanta:

1. The operating budget shall be developed with a sharp focus on long-term solvency. Long-term financial commitments to continuing outlays shall be avoided unless sustained revenue growth is assured (or) official actions taken to increase existing revenues or authorize new ones sufficient to maintain the commitment.

2. Current expenditures shall in all cases be supported by current revenues, and debt shall not be used for current expenses.

3. Non-recurring revenue and resources shall not be used to finance continuing operations.

4. Each enterprise operation of the City shall maintain revenues which support the full (direct and indirect) cost of the individual operation.

5. Operating fund balance shall be maintained at levels sufficient to absorb unpredictable revenue shortfalls and to ensure desired cash flow levels. If fund balances are truly "surplus", they should be committed first to capital needs. With regard to the General Fund, cash balances available at year-end shall, in combination with new revenues, be sufficient to preclude any requirement for short-term debt to sustain City operations.

Financial Management Policies (Continued)

6. The City shall establish and maintain a high level of accounting practice. Accounting systems and standards shall conform to General Accepted Accounting Principles (GAAP) for governments as promulgated by the Governmental Accounting Standards Board (GASB).

7. An annual audit shall be performed by an independent public accounting firm with the subsequent issue of a Comprehensive Annual Financial Report (CAFR) that includes audited general purpose financial statements and audited individual fund statements with both introductory and statistical sections, by the end of the sixth month after the close of the fiscal year. The Report shall be prepared in conformity with Generally Accepted Accounting Principles (GAAP) for governments.

8. Full disclosure shall be provided in the Comprehensive Annual Financial Report and bond representations.

9. Financial systems shall be maintained to monitor expenditures, revenues, and performance of all municipal programs on an ongoing basis.

10. The City shall develop capital budgets and capital programs that facilitate advance planning for capital purposes. All capital expenditure commitments shall be made with the full knowledge of current and future operating requirements necessary to accompany the capital expenditure. Official commitment to fund necessary operating requirements must precede the commitment of capital funding.

11. Capital plans shall include replacement schedules that anticipate the inevitable aging and obsolescence of facilities and equipment. These depreciable assets should be financed through internal funds whenever feasible.

12. Any capital project financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the project.

13. Competitive sales should be used to market debt whenever feasible. In negotiated underwritings, procedures should be implemented to ensure that underwriter profits are reasonable and that costs to the public are minimized.

14. All funds not immediately required for expenditure shall be invested by the Commissioner of Finance prudently in those securities authorized by State statutes and the City Code. The security of public deposits and investments shall be assumed through such measures as proper collateralization, credit analysis, and professional evaluation of the risk-return relationship.

15. Revenues and expenditures shall be projected annually for at least three years beyond the current fiscal year.

16. The City's overall revenue structure shall be reviewed periodically to determine its stability, equity, efficiency, and capacity to finance future operations. Where possible under Federal and State statutes, the City of Atlanta shall strive to diversify its sources of revenue so as not to be solely dependent on any one revenue source.

17. User charges shall be utilized whenever practical, especially if a particular service can be directly identified as benefiting one individual or entity.

Financial Management Policies (Continued)

18. All retirement systems will be financed in a manner to systematically fund liabilities. The City shall assure that sufficient funds are provided to pay current service plus interest on unfunded liabilities plus amortization of the unfunded liabilities over a programmed period.

SECTION 2: That these Financial Management Policies shall become effective upon adoption by the Council and approval by the Mayor or through action of law, and shall remain in effect until amended or specifically repealed.

SECTION 3: That all ordinances and parts of ordinances in conflict herewith be and are hereby repealed.

DESCRIPTION OF FUNDS

Introduction

The City uses funds and account groups to report its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources. The fund types established by the City (primary government) are described below and throughout this document.

This section contains the 2002 budgets and prior two years' data for each fund and fund group. It includes fund groups and fund descriptions, narrative descriptions of the 2002 fund budgets, and discussions of past year's activities and current trends.

The Fund Budgets Section shows 2000 and 2001 actual expenditures and 2002 budgets at a summary level and 2000 and 2001 receipts and 2002 anticipations at detail levels. Receipts and anticipations are shown at the account level of detail in most funds with accounts further broken down to show receipts from specific sponsors (grantors) in several funds where grant receipts are significant.

The fund structure of the City is organized to conform with the GAAFR (Government, Accounting, Auditing and Financial Reporting) standards. It consists of three groups of funds:

1. **GOVERNMENTAL FUND TYPES**

   General Fund - The General Fund is the principal operating fund of the City and is used to account for all activities of the City not otherwise accounted for by a specified fund.

   Special Revenue Funds - These funds account for activities carried out by the City under the terms of certain intergovernmental grants.

   Debt Service Fund - This fund is used to account for the accumulation of resources and the subsequent disbursement of such resources to pay principal and interest on long-term debt of the City (other than certificates of participation and the debt of the Enterprise Funds). Bond ordinances require the City to account for debt service transactions in separate funds, restrict the flow of cash between such funds, and comply with various other covenants.

   Capital Projects Funds - These funds account for the accumulation of resources and the subsequent disbursement of such resources to acquire or renovate major fixed assets.

2. **PROPRIETARY FUND TYPES**

   Enterprise Funds - Operations of Enterprise Funds are designed to be self-supporting. The Department of Aviation, Water and Sewerage System, Parks and Recreational Facilities (Cyclorama), and Underground Atlanta are accounted for as enterprise funds. Separate fund accounts within each of the enterprise funds are required to be maintained in accordance with various bond ordinances and have been combined for financial reporting purposes.

   Internal Service Fund - The activities of the Bureaus of Management Information Systems and Motor Transport Services are accounted for in the Internal Service Fund. This fund is self supporting.

3. **FIDUCIARY FUND TYPES**

   Trust and Agency Funds - These funds account for activities in which the City acts as agent or trustee for an individual or organization. Additionally, these funds account for receipt and disbursements of certain intergovernmental grants and contributions from certain private individuals. The Expendable Trust Funds are reported in the same manner as Governmental Fund types. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

2002 BUDGET SUMMARY

BY FUND GROUPS

The City's budget consist of three major fund groups which are; Governmental, Proprietary and Fiduciary. Each fund group is comprised of related funds which are accounted for by Governmental Accounting Standards. The revenues and expenditures or sources and uses of the various funds are reported in this document.

The 2002 Adopted Budget for all fund totals $3,732,707,704 which is a 3.27% increase over the 2001 total of $3,614,568,849 as depicted below:

FUND GROUP	2001 BUDGET	2002 BUDGET	TOTAL INCREASE (DECREASE)	% INCREASE (DECREASE)
Governmental	825,869,013	908,004,540	82,135,528	9.95
Proprietary	2,733,250,652	2,768,172,365	34,921,713	1.28
Fiduciary	55,449,185	56,530,799	1,081,614	1.95
TOTAL	**3,614,568,849**	**3,732,707,704**	**118,138,855**	**3.27**

The Governmental Funds budget reflects a 9.95% increase which is primarily due to an increase in the Special Revenue Funds as a result of issuing the Atlantic Station and Westside TAD funds.

The Proprietary Funds budget increased 1.28%% from last year due to the appropriation of the Sanitation Bureau from General Fund to an Enterprise Fund pursuant to GASB 34 compliance.

The Fiduciary Funds budget has increased 1.95% from last year due to additional appropriations in the Agency Fund for the Water Department's Fulton/DeKalb Sewer collection payment.

CITY OF ATLANTA
2002 BUDGET

$3,732,707,704

GOVERNMENTAL FUNDS
$908,004,540

- GENERAL FUND — $426,271,175
- SPECIAL REVENUE FUNDS — $263,100,676
- CAPITAL PROJECT FUNDS — $183,614,350
- DEBT SERVICE FUND — $32,181,740
- SPECIAL ASSESSMENT FUND — $2,836,600

PROPRIETARY FUNDS
$2,768,172,365

- AVIATION FUNDS — $1,856,210,642
- WATER & SEWERAGE FUNDS — $833,655,993
- PARKS FACILITIES FUNDS — $1,638,349
- SANITARY OPERATIONS FUNDS — $3,371,851
- INTERNAL SERVICE FUND — $25,802,186
- UNDERGROUND ATLANTA FACILITIES REVENUE FUND — $9,176,742
- SANITARY SERVICES REVENUE FUND — $38,316,602

FIDUCIARY FUNDS
$56,530,799

- AGENCY FUND — $7,292,113
- TRUST FUND — $36,750,978
- RENTAL REHABILITATION TRUST FUND — $226,840
- HOME INVESTMENT TRUST FUND — $5,807,901
- MUNICIPAL MARKET LOAN TRUST FUND — $6,452,967

2002 BUDGET SUMMARY

ALL FUNDS

MAJOR ACCOUNT GROUP:	GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS	TOTAL
SUMMARY OF 2002 ANTICIPATIONS				
Taxes	359,739,188	120,000,000	57,160	**479,796,348**
Licenses and Permits	53,286,151	1,000	-	**53,287,151**
Intergovernmental Revenue	116,992,414	151,225,843	23,741,213	**291,959,470**
Charges for Services	12,141,946	252,113,430	227,116	**264,482,492**
Fines and Penalties	15,586,447	25,000	39,638	**15,651,085**
Miscellaneous Revenues	18,700,513	231,543,859	306,446	**250,550,818**
Sales, Recoveries and Other Financing Sources	150,007,533	185,803,114	37,426	**335,848,073**
Total Anticipated Receipts	**726,454,192**	**940,712,245**	**24,408,998**	**1,691,575,436**
Cash and Securities Available January 1, 2002	181,550,348	1,827,460,120	32,121,801	**2,041,132,269**
GRAND TOTAL - ALL FUNDS	**908,004,540**	**2,768,172,365**	**56,530,799**	**3,732,707,704**
SUMMARY OF 2002 APPROPRIATIONS				
Personnel Expenses	290,381,724	123,673,495	3,062,206	**417,117,424**
Other Operating Expenses	179,595,022	518,136,442	35,557,455	**733,288,920**
Loans/Adv/Invest/Losses	2,551	129,125	3,677	**135,353**
Internal Service Expenses	18,868,696	29,984,866	84,519	**48,938,081**
Intergovt'l/Interfund Expenses	74,416,231	27,909,186	6,264,016	**108,589,433**
Capital Expenses	104,829,881	1,248,769,460	6,473,497	**1,360,072,838**
Debt Service Expenses	49,684,832	394,698,165	372,373	**444,755,370**
Reserve for Appropriation	190,225,604	424,871,626	4,713,057	**619,810,286**
GRAND TOTAL - ALL FUNDS	**908,004,540**	**2,768,172,365**	**56,530,799**	**3,732,707,704**

MAX

2002 GOVERNMENTAL FUNDS BUDGET

The Governmental Funds group is one of three fund groups in the City's budget. The funds in this Fund group, account for those transactions that are supported by general taxation, intergovernmental grants, special assessments, and other sources that are not restricted to enterprise operations or held in a trustee capacity.

The General Fund, the largest of the Governmental Fund group, is comprised mostly of general tax revenues and provides basic city services, such as police and fire services, solid waste pickup and disposal, and parks and leisure services.

The Special Revenue Funds (currently comprised of the Community Development Block Grants and various intergovernmental grants) account for grants from outside agencies, which are designated by law or policy for specific purposes. The Emergency Telephone System Fund was established to account for all E-911 expenditures.

The Debt Service Fund was established to account for the accumulation and disbursement of principal and interest on long term general obligation municipal debt and is financed by a dedicated tax levy and interest income. In accordance with the change in the fund structure for the annual general obligation bonds previously mentioned, separate sinking funds have been established for each issue from 1987-1989; since 1990, all the issues have been accounted for in the Bond Sinking Fund as will subsequent issues.

The Special Assessment Fund accounts for the accumulation and expenditure of resources for various public improvements such as sidewalks, curbs and gutters which are financed through assessments to individual property owners.

GOVERNMENTAL FUNDS	2001 BUDGET	2002 BUDGET	TOTAL INC/(DEC)	% INC/(DEC)
General Fund	472,542,439	426,271,175	(46,271,264)	(9.79)
Special Revenue Funds				
Community Development Fund	23,361,345	19,944,625	(3,416,720)	(14.63)
Intergovernmental Grant Fund	32,067,087	43,033,909	10,966,822	34.20
Emergency Telephone System Fund	7,326,000	7,382,260	56,260	0.77
Empowerment Zone Fund	67,410,469	59,998,504	(7,411,965)	(11.00)
Traffic Court Operations Fund	-	30,540,572	30,540,572	100.00
Civic Center Operations Fund	-	1,453,139	1,453,139	100.00
Atlantic Station TAD Fund	-	79,562,750	79,562,750	100.00
Westside TAD Fund	-	21,184,916	21,184,916	100.00
Sub Total	130,164,901	263,100,676	132,935,774	102.13

2002 GOVERNMENTAL FUNDS BUDGET (Continued)

GOVERNMENTAL FUNDS	2001 BUDGET	2002 BUDGET	TOTAL INC/(DEC)	% INC/(DEC)
Capital Project Funds				
Annual Bond Fund	1,235,533	624,090	(611,444)	(49.49)
Parks Improvement Fund	21,990,129	16,986,560	(5,003,569)	(22.75)
1987 Bond Project Fund	116,849	82,145	(34,704)	(29.70)
1989 Bond Project Fund	139,803	104,417	(35,386)	(25.31)
1990 Bond Project Fund	229,197	168,127	(61,069)	(26.64)
General Government Capital Outlay Fund	23,564,416	24,360,838	796,422	3.38
1991 Bond Project Fund	165,780	100,289	(65,491)	(39.50)
1992 Bond Project Fund	445,644	397,509	(48,135)	(10.80)
1993 School Improvement Bond Fund	8,761,552	9,078,570	317,018	3.62
1993 Bond Project Fund	185,676	165,081	(20,595)	(11.09)
1994 Referendum G.O. Bond Fund	13,262,186	7,920,621	(5,341,565)	(40.28)
1994 Bond Project Fund	717,848	544,936	(172,912)	(24.09)
1995 Bond Project Fund	452,073	340,244	(111,830)	(24.74)
1996 Bond Project Fund	1,439,882	411,877	(1,028,005)	(71.40)
1996 G.O. Public Improv. Bond Part B Fund	17,475,851	9,648,707	(7,827,144)	(44.79)
1997 Bond Project Fund	1,207,381	389,818	(817,563)	(67.71)
1997 G.O. Public Improv. Bond Fund	24,103,634	18,980,588	(5,123,046)	(21.25)
1998 Bond Project Fund	1,176,601	373,472	(803,129)	(68.26)
1999 Bond Project Fund	2,283,867	363,325	(1,920,542)	(84.09)
2000 Bond Project Fund	7,969,507	5,502,567	(2,466,940)	(30.95)
2000 Park Improvement Bond Fund	21,000,000	15,916,091	(5,083,909)	(24.21)
2001 Bond Project Fund	-	8,137,786	8,137,786	100.00
2001 Quality of Life Fund	-	63,016,692	63,016,692	100.00
Sub Total	147,923,409	183,614,350	35,690,940	24.13
Debt Service Fund				
Bond Sinking Fund	72,705,422	32,181,740	(40,523,682)	(55.74)
Sub Total	72,705,422	32,181,740	(40,523,682)	(55.74)
Special Assessment Fund	2,532,841	2,836,600	303,759	11.99
GRAND TOTAL - GOVERNMENTAL FUNDS	**825,869,013**	**908,004,540**	**82,135,528**	**9.95**

2002 BUDGET SUMMARY

GOVERNMENTAL FUNDS

DEPARTMENT/AGENCY	GENERAL	COMMUNITY DEVELOPMENT	INTER-GOVERNMENTAL GRANT	EMERGENCY TELEPHONE SYSTEM	EMPOWERMENT ZONE	TRAFFIC COURT OPERATIONS	CIVIC CENTER OPERATIONS	ATLANTIC STATION TAD	WESTSIDE TAD	BOND PROJECTS	PARK IMPROVEMENT	GENERAL GOVERNMENT CAP. OUTLAY	QUALITY OF LIFE	BOND SINKING	SPECIAL ASSESSMENT	TOTAL
City Council	4,654,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,654,635
Office of Mayor	417,555	-	537,184	-	-	-	-	-	-	-	-	-	-	-	-	954,739
Chief of Staff/Reporting Offices	2,030,561	-	1,049,324	-	-	-	-	-	-	-	-	-	-	-	-	3,079,885
Chief Operating Officer/Reporting Offices	1,763,263	40,674	-	-	-	-	-	-	-	74,587	-	-	-	-	-	1,878,524
Administrative Services	8,844,401	528,565	20,944	-	-	14,551,970	-	-	-	191,442	-	2,618,830	-	-	-	26,756,153
Law	3,452,831	43,920	-	-	-	-	-	-	-	-	-	-	-	-	-	3,496,751
Corrections	30,488,907	-	218,727	-	-	-	-	-	-	20,946	-	-	-	-	-	30,728,580
Finance	7,882,076	292,000	-	-	-	-	-	-	-	1,387,568	-	-	323,192	-	-	9,884,836
Public Works	25,994,621	1,684,710	7,263,348	-	-	-	-	-	-	35,360,837	-	10,443,924	-	-	1,037,661	81,785,101
Parks, Recreation & Cultural Affairs	22,291,335	2,310,120	2,002,845	-	-	-	1,453,139	-	-	16,218,052	14,281,552	2,039,605	-	-	-	60,596,647
Water	-	26,593	10,590	-	-	-	-	-	-	-	-	-	-	-	-	37,183
Judicial Agencies	14,500,013	-	407,014	-	-	15,988,602	-	-	-	-	-	-	-	-	-	30,895,629
Non-Departmental	116,022,084	-	69,152	7,382,260	59,998,504	-	-	79,562,750	21,184,916	25,628,018	2,705,009	5,708,491	62,693,500	32,181,740	1,154,272	414,290,696
Personnel & Human Resources	3,902,781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,902,781
Fire Services	53,894,647	37,467	167	-	-	-	-	-	-	197,861	-	45,013	-	-	-	54,175,155
Police Services	118,839,479	-	4,890,960	-	-	-	-	-	-	-	-	432,823	-	-	-	124,163,262
Planning, Development & Neigh. Consv.	11,291,986	14,980,575	26,563,655	-	-	-	-	-	-	170,947	-	3,072,154	-	-	644,668	56,723,985
GRAND TOTAL	426,271,175	19,944,625	43,033,909	7,382,260	59,998,504	30,540,572	1,453,139	79,562,750	21,184,916	79,250,259	16,986,560	24,360,838	63,016,692	32,181,740	2,836,600	908,004,540

CITY OF ATLANTA
2002 BUDGET

GOVERNMENTAL FUNDS

MAJOR ACCOUNT GROUP:	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUND	SPECIAL ASSESSMENT FUND	TOTAL
SUMMARY OF 2002 ANTICIPATIONS						
Property Taxes	132,972,591	8,536,038	6,174,602	18,020,638	-	**165,703,869**
Other Taxes	194,035,319	-	-	-	-	**194,035,319**
Licenses and Permits	53,286,151	-	-	-	-	**53,286,151**
Intergovernmental Revenue	538,000	116,454,414	-	-	-	**116,992,414**
Charges for Services	4,759,686	7,382,260	-	-	-	**12,141,946**
Fines and Penalties	1,089,096	14,497,351	-	-	-	**15,586,447**
Miscellaneous Revenues	8,216,086	2,052,157	402,620	411,726	7,617,924	**18,700,513**
Sales, Recoveries and Other Financing Sources	37,974,246	92,937,780	19,095,507	-	-	**150,007,533**
Total Anticipated Receipts	**432,871,175**	**241,860,000**	**25,672,729**	**18,432,364**	**7,617,924**	**726,454,192**
Cash and Securities Available January 1, 2002	(6,600,000)	21,240,675	157,941,621	13,749,376	(4,781,324)	**181,550,348**
GRAND TOTAL	**426,271,175**	**263,100,676**	**183,614,350**	**32,181,740**	**2,836,600**	**908,004,540**
SUMMARY OF 2002 APPROPRIATIONS						
Personnel Expenses	269,869,201	18,190,493	2,322,029	-	-	**290,381,724**
Other Operating Expenses	52,243,018	120,990,378	5,715,783	-	645,843	**179,595,022**
Loans/Adv/Invest/Losses	-	170	2,065	-	315	**2,551**
Internal Service Expenses	16,221,595	2,117,808	529,293	-	-	**18,868,696**
Intergovt'l/Interfund Expenses	38,560,833	20,055,552	15,799,845	-	-	**74,416,231**
Capital Expenses	10,091,353	15,861,529	77,840,513	-	1,036,486	**104,829,881**
Debt Service Expenses	23,250,255	8,002,214	-	18,432,364	-	**49,684,832**
Reserve for Appropriation	16,034,919	77,882,532	81,404,820	13,749,376	1,153,956	**190,225,604**
GRAND TOTAL	**426,271,175**	**263,100,676**	**183,614,350**	**32,181,740**	**2,836,600**	**908,004,540**

2002 GENERAL FUND REVENUES

ANTICIPATIONS

The City Charter stipulates that budget revenue anticipations shall not exceed 99 percent of the normal revenue collected during the previous year unless a rate increase and/or a new revenue source has been enacted. This results in most revenue categories showing lower 2002 anticipation levels than actual 2001 collections. This restriction in revenue estimating typically results in receipts exceeding anticipations in most categories, and serves to provide the city with a sound financial outlook.

The anticipation for taxes shows an increase due to the increase in the millage rate for 2002.

Revenues anticipated for 2002, coupled with the cash and securities available at the beginning of the year equal the total General Fund appropriations of $426,271,175.

SOURCE	2001 ACTUAL	2002 ANTICIPATIONS	INCREASE (DECREASE)	% CHANGE
Taxes	291,157,214	327,007,910	35,850,696	12.31
Licenses and Permits	52,443,055	53,286,151	843,096	1.61
Intergovernmental Revenue	535,368	538,000	2,632	0.49
Charges for Services	4,678,381	4,759,686	81,305	1.74
Fines and Penalties	16,175,770	1,089,096	(15,086,674)	(93.27)
Miscellaneous Revenues	11,386,983	8,216,086	(3,170,897)	(27.85)
Sales, Recoveries and Other Financing Sources	39,652,165	37,974,246	(1,677,919)	(4.23)
Sub Total	416,028,935	432,871,175	16,842,240	4.05
Cash and Securities Available January 1, 2002		(6,600,000)		
TOTAL - GENERAL FUND RECEIPTS	**416,028,935**	**426,271,175**	**10,242,239**	**2.46**

Property Taxes and Local Option Sales Taxes:

Property taxes include amounts levied against all real, public utility and tangible property. The City shares a common tax base with the Atlanta Board of Education, portions of Fulton and DeKalb counties and a hospital authority. Distribution of the City's 2002 levy (tax rate per $1,000 assessed value) is to it's funds and to the Atlanta Board of Education which operates as a separate legal entity and is not included in the City's budget process.

Tax bills by State law are to be mailed by the Tax Commissioner by July 1 of each year. Real and personal property taxes, except for motor vehicle and public utility taxes, are due by August 15 of each year. Penalties and interest are assessed, with interest accruing at the rate of 12% per annum for unpaid taxes after August 15 and an addtional 10% penalty is added to taxes unpaid 90 days after August 15. Motor vehicle taxes are levied, due, and collected on a staggered basis through the entire calendar year. Public utility taxes are due in December of each year.

The City's ad valorem millage rate is approved by the City Council in the second Council meeting February of each year. The ad valorem millage rate is re-adopted in June of each year following the County valuation of the tax digest each year. The County administers both the valuation and collection of ad valorem taxes. The Fulton County Tax Assessor establishes the assessed values each year. Assessed value by State law represents 40% of fair market value.

The operations and maintenance (O/M) millage rate supports the general government operations. The 2002 O/M millage rate is 9.35 mills.

The City levies a 1% Local Option Sales Tax which is collected by the State of Georgia and remitted to the City on a two-month lag. The tax law requires an offsetting reduction in property tax during each subsequent year of assessment equal to the amount of sales tax revenue received in the prior year. The 2001 sales tax revenues experienced a 1.43% decrease from the previous year.

Licenses and Permits:

Revenue from licenses and permits are anticipated at 101.6% of 2001's actual collections. General Business Licenses, which comprises over 60% of the projected revenue for this category, is anticipated at 99% of last year's receipts.

Intergovernmental Revenue:

Intergovernmental revenues are anticipated at 100.1% of last year's actual receipts. This revenue source represents a reimbursement from Fulton County for debt service applicable to Atlanta Zoo.

Charges for Services:

Anticipations for 2002 are 100.7% of 2001 receipts.

Fines and Penalties:

This category's anticipations are estimated at 6.7% of last year's receipts.

Miscellaneous Revenues:

2002 anticipations in this category are 72.1% of actual 2001 receipts. Revenues derived from interest earning and gain on sale of investments of City funds and U.S. Marshals Lease comprised the largest revenue portion in this category.

Sales, Recoveries and Other Financing Sources:

The overall anticipations for this category is at 95.7%. Recovery of indirect cost, which represent most of the annual revenue in this category is anticipated at 106.1% of 2001 actual receipts.

GENERAL FUND
2002 ANTICIPATIONS vs. PRIOR YEAR'S ACTUAL RECEIPTS

REVENUE BY SOURCE	2001 ACTUAL	% OF TOTAL	2002 ANTICIPATIONS	% OF TOTAL
Property Taxes:				
Tangible Property Tax	89,124,534		129,805,591	
Intangible Record Tax	3,199,093		3,167,000	
	92,323,627	22.19	132,972,591	30.72
Other Taxes:				
Tax on Public Utilities	39,534,961		39,140,000	
Tax on Insurance Premiums	15,128,028		14,977,000	
Tax on Alcoholic Beverages	10,487,235		10,382,363	
Interest on Taxes	736,654		150,000	
Hotel/Motel Gross Receipts Tax	34,917,653		34,232,798	
Alcoholic Beverages By-the-Drink Tax	3,248,849		3,216,359	
Sales Tax	94,780,206		91,936,799	
	198,833,587	47.79	194,035,319	44.83
Licenses and Permits:				
Business Licenses	32,300,465		31,977,457	
Construction Permits	10,749,293		11,671,547	
All Other	9,393,297		9,637,147	
	52,443,055	12.61	53,286,151	12.31
Intergovernmental Revenue:	535,368	0.13	538,000	0.12
Charges for Services:				
Services to Others	11,947		11,828	
Zoning Related	251,875		249,357	
Sale of Material	589,398		583,504	
Police Services	1,433,228		1,418,894	
Protective Inspections	1,847,963		1,829,407	
Highways/Streets Services and Fees	35,647		35,291	
Parking Meters	307,455		304,380	
Sanitary Services	-		-	
Recreation Fees	136,730		135,363	
All Other	64,138		191,662	
	4,678,381	1.12	4,759,686	1.10
Fines and Penalties:				
Court Fines	15,950,777		997,729	
Forfeitures	224,993		91,367	
	16,175,770	3.89	1,089,096	0.25
Miscellaneous Revenues:	11,386,983	2.74	8,216,086	1.90
Other Financing Sources:				
Sale of Property	376,202		372,438	
Recoveries	39,275,963		37,601,808	
	39,652,165	9.53	37,974,246	8.77
Total Receipts & Anticipations - General Fund	416,028,935	100.00	432,871,175	100.00
Cash and Securities Available January 1, 2002			(6,600,000)	
GRAND TOTAL - GENERAL FUND			426,271,175	

CITY OF ATLANTA

GENERAL FUND REVENUES (1998-2001)
2002 ANTICIPATIONS

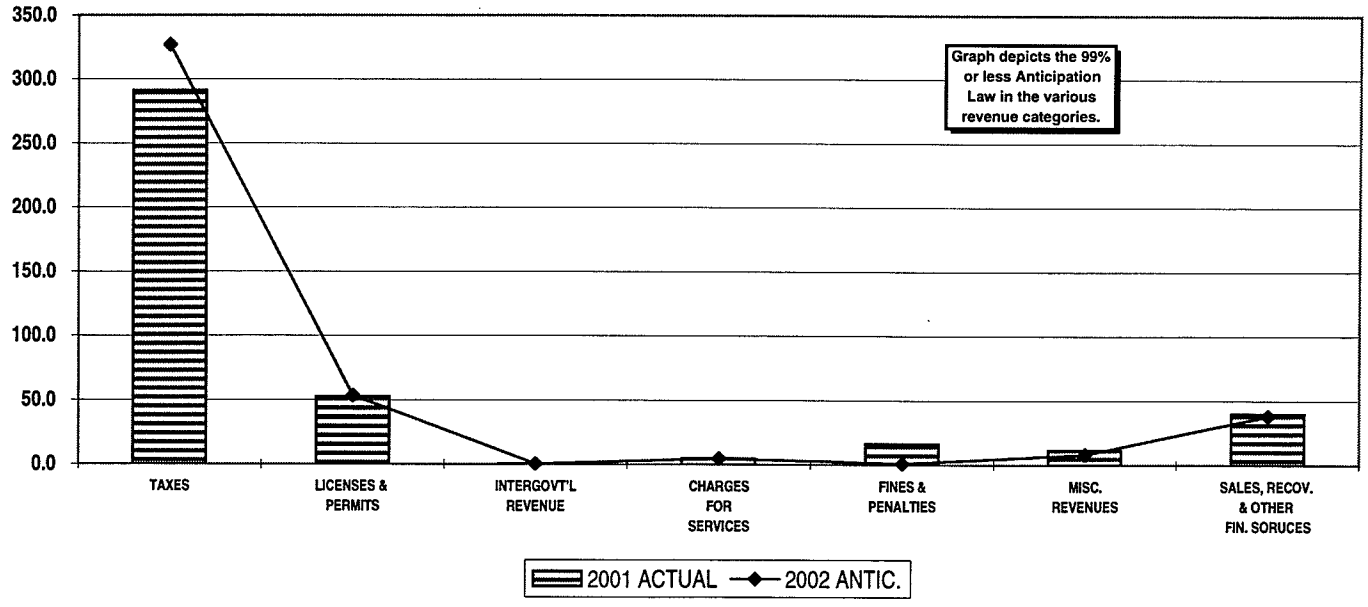
ACTUAL RECEIPTS/CURRENT YEAR PROJECTIONS

(In millions)

SOURCE	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ACTUAL	% TOTAL	2002 ANTIC.	% TOTAL
Taxes	245.3	62.1	286.4	65.8	292.3	64.0	291.2	70.0	327.0	75.5
% Change	2.7		16.7		2.1		(0.4)		12.3	
Licenses & Permits	43.1	10.9	47.2	10.9	52.1	11.4	52.4	12.6	53.3	12.3
% Change	1.4		9.6		10.4		0.6		1.6	
Intergovernmental Revenue	0.6	0.2	0.5	0.1	0.5	0.1	0.5	0.1	0.5	0.1
% Change	20.0		(10.5)		(0.0)		(0.3)		0.5	
Charges for Services	42.8	10.8	34.8	8.0	39.3	8.6	4.7	1.1	4.8	1.1
% Change	(1.8)		(18.6)		12.8		(88.1)		1.7	
Fines & Penalties	16.3	4.1	18.0	4.1	20.5	4.5	16.2	3.9	1.1	0.3
% Change	14.0		10.4		13.8		(21.0)		(93.3)	
Miscellaneous Revenues	10.9	2.8	11.3	2.6	14.0	3.1	11.4	2.7	8.2	1.9
% Change	(0.9)		3.8		24.2		(18.9)		(27.8)	
Sales, Recoveries & Other Financing Sources	36.2	9.2	36.8	8.5	37.7	8.3	39.7	9.5	38.0	8.8
% Change	(15.2)		1.7		2.3		5.3		(4.2)	
Total	**395.2**	**100.0**	**435.1**	**100.0**	**456.4**	**100.0**	**416.0**	**100.0**	**432.9**	**100.0**
% Change	**0.4**		**10.1**		**4.9**		**(8.8)**		**4.0**	

2001 GENERAL FUND REVENUES AND 2002 PROJECTED

(Millions)



CITY OF ATLANTA

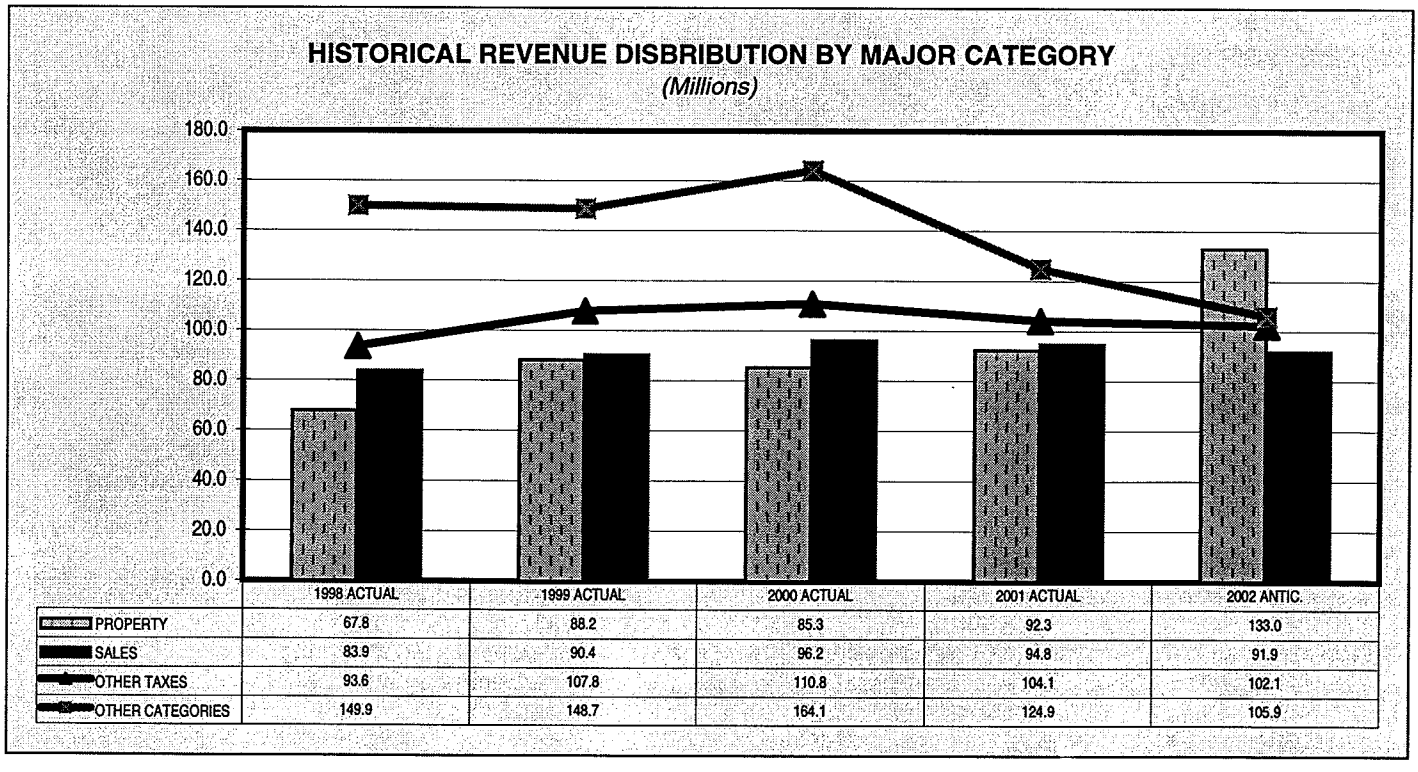
GENERAL FUND REVENUES (1998-2001)
2002 ANTICIPATIONS

TAXES
(In millions)

SOURCE		1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ACTUAL	% TOTAL	2002 ANTIC.	% TOTAL
Taxes:	Property	67.8	17.2	88.2	20.3	85.3	18.7	92.3	22.2	133.0	30.7
	Sales	83.9	21.2	90.4	20.8	96.2	21.1	94.8	22.8	91.9	21.2
	Other	93.6	23.7	107.8	24.8	110.8	24.3	104.1	25.0	102.1	23.6
	Total Taxes	245.3	62.1	286.4	65.8	292.3	64.0	291.2	70.0	327.0	75.5
Other Categories		149.9	37.9	148.7	34.2	164.1	36.0	124.9	30.0	105.9	24.5
Total		**395.2**	**100.0**	**435.1**	**100.0**	**456.4**	**100.0**	**416.0**	**100.0**	**432.9**	**100.0**

As noted the tax category comprises the largest source of General Fund income accounting for 75.5% of anticipated revenues.

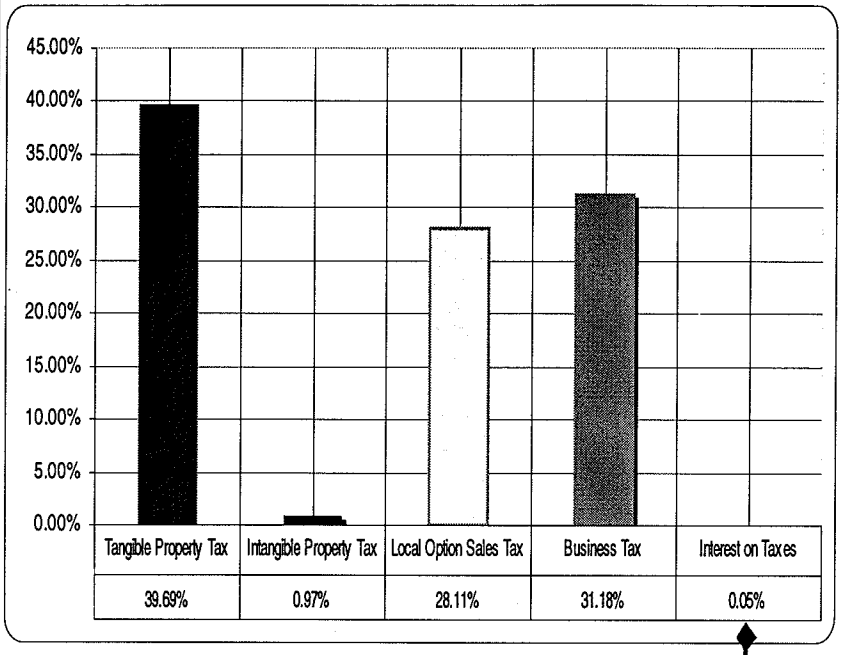
Property tax and sales tax revenues comprise the largest share of General Fund revenues accounting for 30.7% and 21.2%, respectively. The other category though representing 23.6% of General Fund revenues is a combination of several revenue line items including hotel/motel, public utility, and alcohol taxes. The property tax anticipations have increased due to the O/M millage rate increase to support the 2002 General Fund Budget.



GENERAL FUND REVENUES
2002 ANTICIPATIONS

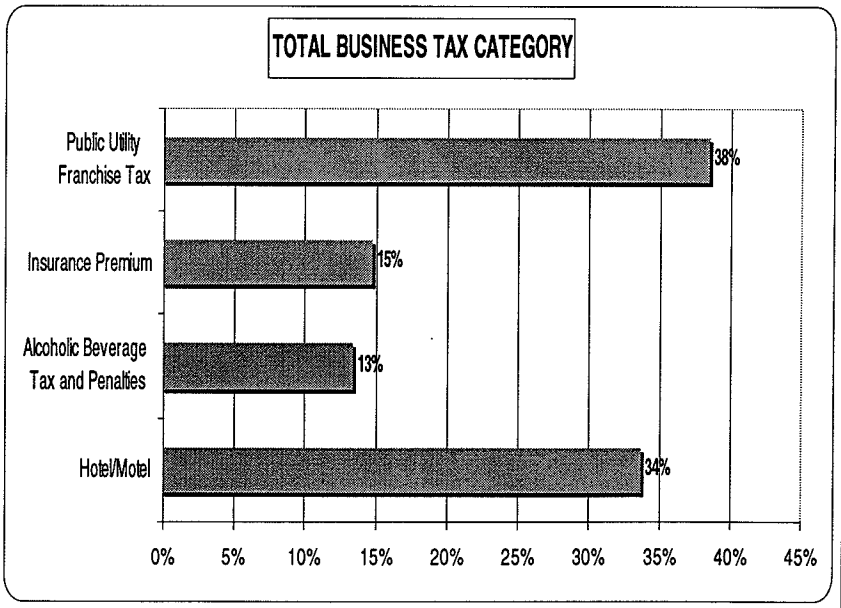
TAXES

PROJECTED TOTAL - $327.0 (million)



Tangible Property Tax - $129.8
Intangible Property Tax - $3.2
Local Option Sales Tax - $91.9
Business Tax - $101.9
Interest on Taxes - $0.2

Public Utility Franchise - $39.1
Insurance Premium - $15.0
Alcoholic Beverage/Penalties - $13.6
Hotel/Motel - $34.2



CITY OF ATLANTA

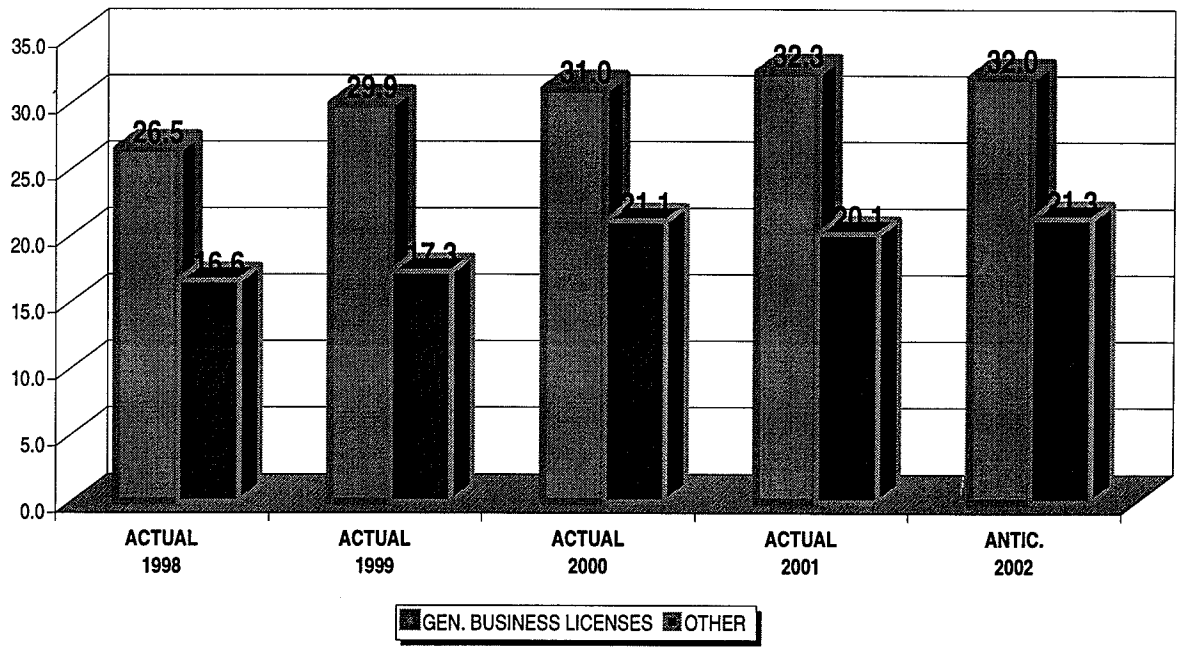
GENERAL FUND REVENUES (1998-2001)
2002 ANTICIPATIONS

LICENSES AND PERMITS
(In millions)

SOURCE	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ACTUAL	% TOTAL	2002 ANTIC.	% TOTAL
Gen. Business Licenses	26.5	61.5	29.9	63.3	31.0	59.5	32.3	61.6	32.0	60.0
All Other	16.6	38.5	17.3	36.7	21.1	40.5	20.1	38.4	21.3	40.0
Total	**43.1**	**100.0**	**47.2**	**100.0**	**52.1**	**100.0**	**52.4**	**100.0**	**53.3**	**100.0**

Licenses and Permits represent the second largest revenue source by category. This source constitutes approximately 12.31% of anticipated receipts. General business licenses represents approximately 60% of anticipated receipts in this category. Revenue from the "Other" license category grew steadily in the late 1990's. This category of revenues began to increase in 1996, as the Olympics and economic conditions improved business activity, especially in the construction industry.

LICENSES AND PERMITS
(Millions)



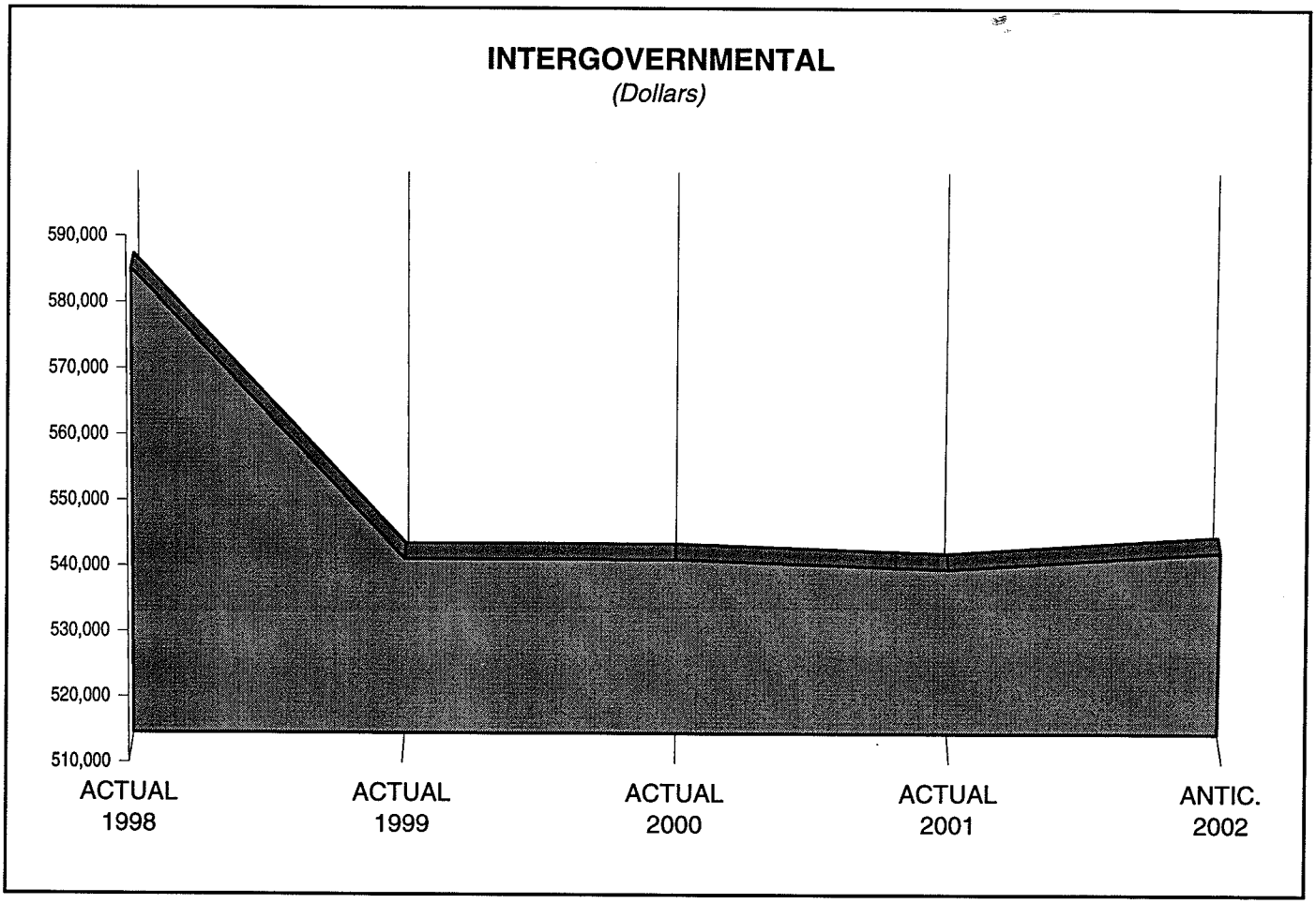
CITY OF ATLANTA

GENERAL FUND REVENUES (1998-2001)
2002 ANTICIPATIONS

INTERGOVERNMENTAL REVENUE
(In millions)

SOURCE	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ACTUAL	% TOTAL	2002 ANTIC.	% TOTAL
All Other	0.6	100.0	0.5	100.0	0.5	100.0	0.5	100.0	0.5	100.0
Total	**0.6**	**100.0**	**0.5**	**100.0**	**0.5**	**100.0**	**0.5**	**100.0**	**0.5**	**100.0**

The support of the City's General Fund from Intergovernmental Revenue over the last five years has been small, never representing more than .12% of total receipts. In 2002, projections totaled approximately 0.12% of total General Fund anticipations, which should be generated from Zoo Atlanta.



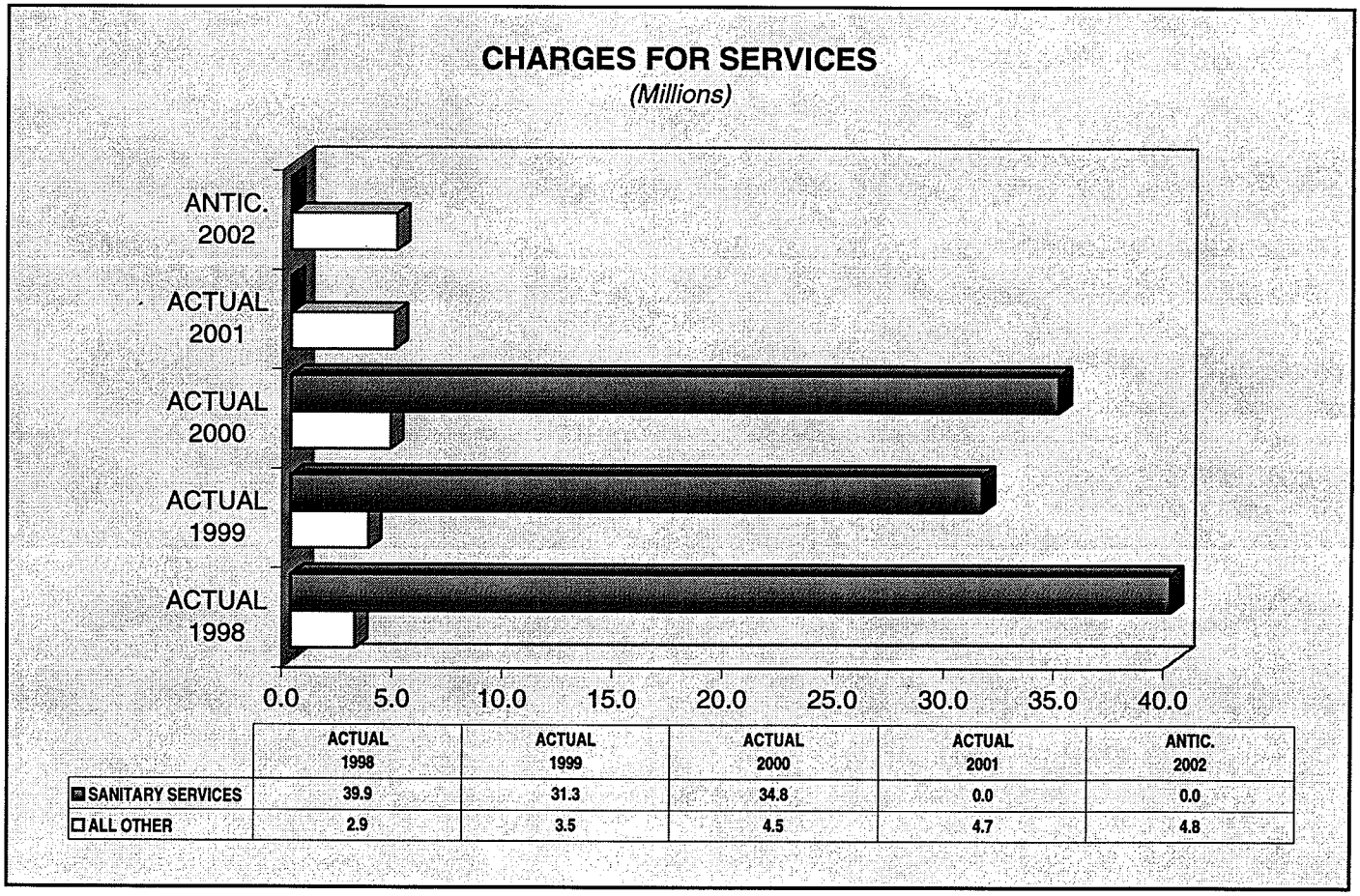
CITY OF ATLANTA

GENERAL FUND REVENUES (1998-2001)
2002 ANTICIPATIONS

CHARGES FOR SERVICES
(In millions)

SOURCE	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ACTUAL	% TOTAL	2002 ANTIC.	% TOTAL
Sanitary Services	39.9	93.2	31.3	89.9	34.8	88.5	0.0	0.0	0.0	0.0
All Other	2.9	6.8	3.5	10.1	4.5	11.5	4.7	100.0	4.8	100.0
Total	**42.8**	**100.0**	**34.8**	**100.0**	**39.3**	**100.0**	**4.7**	**100.0**	**4.8**	**100.0**

Revenues from Charges for Services represents only 1.1% of anticipated receipts. In previous years, Charges for Services represented the third largest revenue category mainly from Sanitary Service fees which, were found in this category. However, as of 2001, Sanitary Service fees are now recorded in the new Sanitary Service Enterprise Fund.



	ACTUAL 1998	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ANTIC. 2002
SANITARY SERVICES	39.9	31.3	34.8	0.0	0.0
ALL OTHER	2.9	3.5	4.5	4.7	4.8

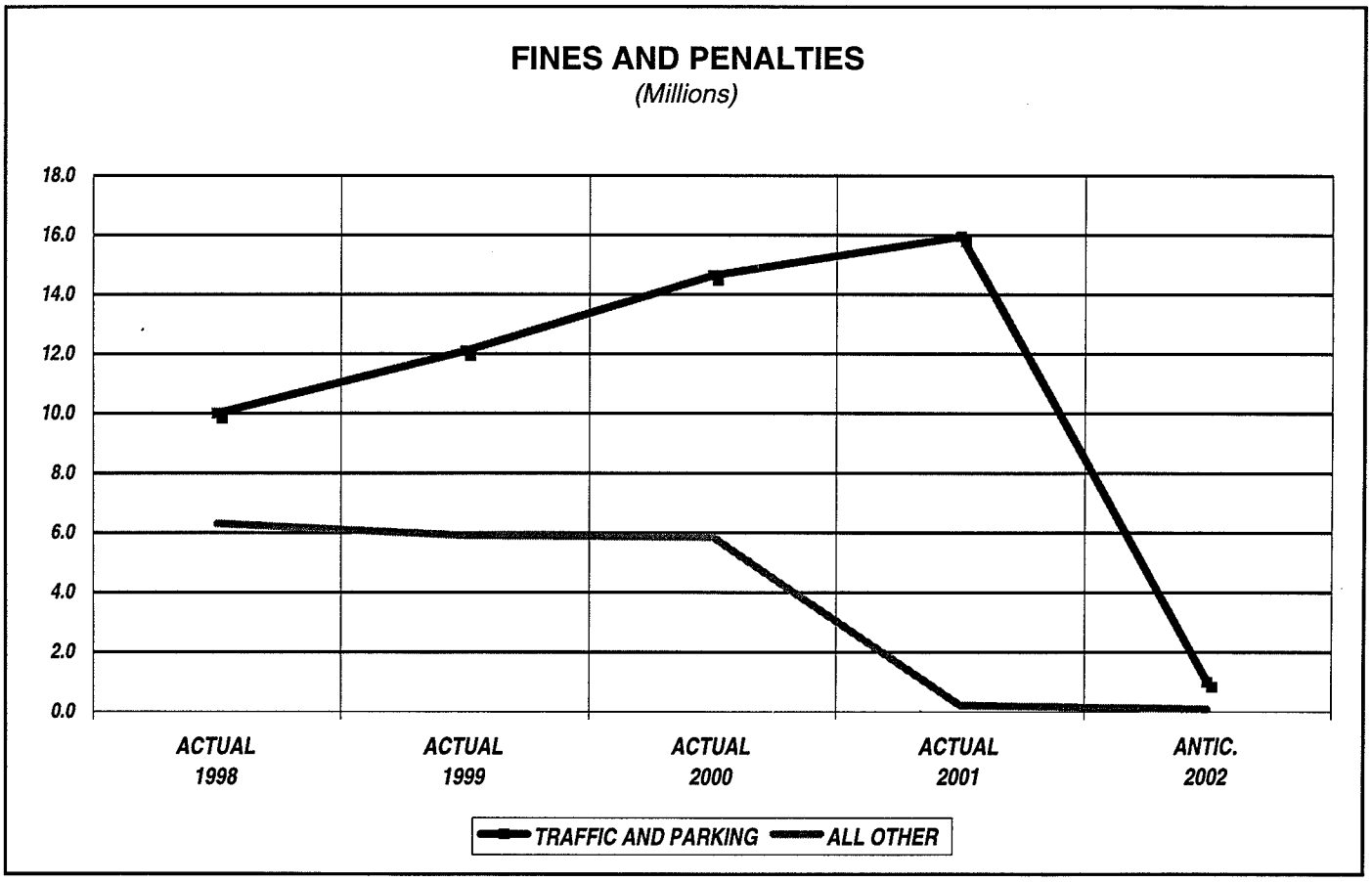
CITY OF ATLANTA

GENERAL FUND REVENUES (1998-2001)
2002 ANTICIPATIONS

FINES AND PENALTIES
(In millions)

SOURCE	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ACTUAL	% TOTAL	2002 ANTIC.	% TOTAL
Traffic and Parking	10.0	61.3	12.1	67.2	14.6	71.5	16.0	98.6	1.0	91.6
All Other	6.3	38.7	5.9	32.8	5.8	28.5	0.2	1.4	0.1	8.4
Total	**16.3**	**100.0**	**18.0**	**100.0**	**20.5**	**100.0**	**16.2**	**100.0**	**1.1**	**100.0**

Revenues from Fines and Penalties accounts for approximately .25% of total General Fund 2002 estimated revenue. In the previous year, most of the receipts in this category were derived from traffic and parking fines. However, as of 2002, Traffic and Parking fines are now recorded in the new Traffic Court Operations fund.



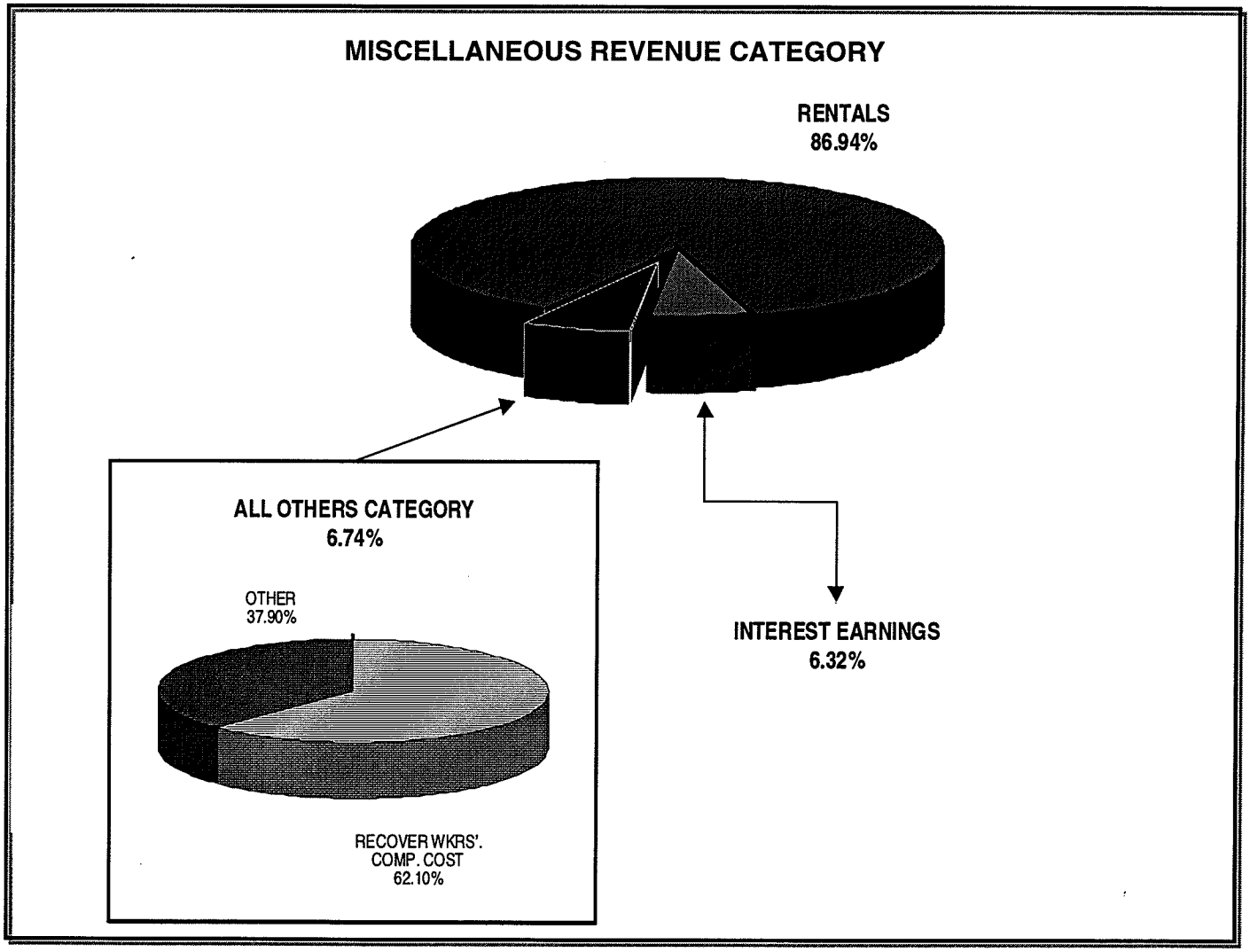
GENERAL FUND REVENUES (1998-2001)
2002 ANTICIPATIONS

MISCELLANEOUS REVENUES

(In millions)

SOURCE	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ACTUAL	% TOTAL	2002 ANTIC.	% TOTAL
Interest Earnings	1.9	17.4	2.2	19.5	3.4	24.2	2.1	18.2	0.5	6.3
Rental Income	7.3	67.0	7.3	64.6	8.7	61.6	8.4	74.2	7.1	86.9
All Other	1.7	15.6	1.8	15.9	2.0	14.2	0.9	7.6	0.6	6.7
Total	**10.9**	**100.0**	**11.3**	**100.0**	**14.0**	**100.0**	**11.4**	**100.0**	**8.2**	**100.0**

Most of the revenue in the miscellaneous category is derived from interest earnings and rental of city properties. Revenue levels have fluctuated since 1996 primarily due to receipts derived from interest earnings, which have been affected by changes in interest rates and the amount of funds available to invest.



CITY OF ATLANTA

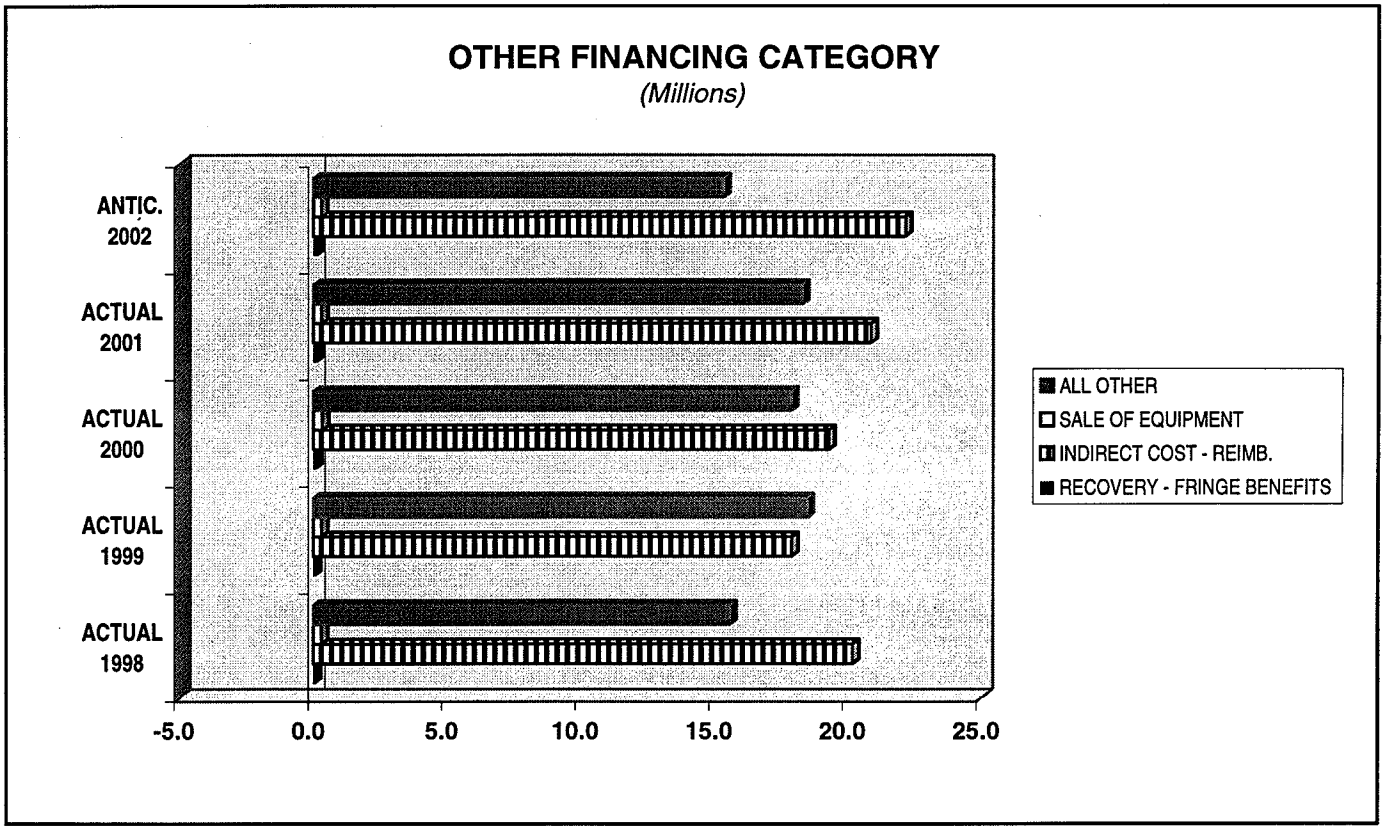
GENERAL FUND REVENUES (1998-2001)
2002 ANTICIPATIONS

SALES, RECOVERIES AND OTHER FINANCING SOURCES

(In millions)

SOURCE	1998 ACTUAL	% TOTAL	1999 ACTUAL	% TOTAL	2000 ACTUAL	% TOTAL	2001 ACTUAL	% TOTAL	2002 ANTIC.	% TOTAL
Recovery - Fringe Benefits	0.1	0.3	0.1	0.3	0.1	0.4	0.2	0.4	0.2	0.4
Indirect Cost - Reimbursement	20.2	55.8	17.9	48.6	19.3	51.2	20.9	52.6	22.2	58.4
Sale of Equipment	0.3	0.8	0.3	0.8	0.3	0.9	0.3	0.8	0.3	0.8
All Other	15.6	43.1	18.5	50.3	17.9	47.5	18.3	46.2	15.4	40.4
Total	**36.2**	**100.0**	**36.8**	**100.0**	**37.7**	**100.0**	**39.7**	**100.0**	**38.0**	**100.0**

This revenue category represent the third largest revenue source. During 2001, it constituted approximately 9.53% of total receipts. Indirect Cost-Reimbursement represents approximately 58.4% of total projected receipts in this category.



CITY OF ATLANTA
2002 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	74,824,932	81,971,876	122,723,591
611103	Taxes, Real Estate Transactions	3,061,987	3,128,117	3,097,000
611104	Taxes, Intangible Record	2,325,996	3,199,093	3,167,000
611201	Taxes, Prior Year Property	5,055,803	4,024,541	3,985,000
611202	Taxes, Prior Year Intangible Property	22,654	-	-
612102	Taxes, Local Option Sales	96,164,771	94,780,206	91,936,799
613101	Taxes, Public Utility Franchise	39,632,661	39,534,961	39,140,000
613201	Taxes, Insurance Premium	17,011,123	15,128,028	14,977,000
613310	Taxes, Alcoholic Beverage, CY	10,110,408	9,714,848	9,617,700
613311	Taxes, Alcoholic Beverage By Drink, CY	3,532,694	3,058,131	3,027,549
613320	Taxes, Alcoholic Beverage, PY	43,771	772,387	764,663
613321	Taxes, Alcoholic Beverage By Drink, PY	137,916	190,718	188,810
613410	Taxes, Hotel/Motel Occupancy, CY	36,222,902	33,567,758	32,896,403
613420	Taxes, Hotel/Motel Occupancy, PY	3,621,355	1,349,895	1,336,395
614101	Taxes, Interest on	508,892	736,654	150,000
614201	Taxes, Penalties On	466	-	-
	Total Taxes	**292,278,332**	**291,157,214**	**327,007,910**
LICENSES AND PERMITS:				
621110	Licenses, Beer/Wine-Pkg., CY	346,760	345,806	441,341
621111	Licenses, Beer/Wine-CSD, CY	749,738	841,894	1,074,482
621112	Licenses, Whiskey-Pkg., CY	422,067	292,543	289,618
621113	Licenses, Pouring, CY	2,813,405	2,194,131	2,172,190
621114	Licenses, Beer/Wine-MFG, CY	6,000	10,000	9,900
621120	Licenses, Beer/Wine-Pkg., PY	133,938	154,688	153,141
621121	Licenses, Beer/Wine-CSD, PY	253,825	171,075	169,364
621122	Licenses, Whiskey-Pkg., PY	105,279	111,021	108,920
621123	Licenses, Pouring, PY	582,000	978,000	968,220
621124	Licenses, Beer/Wine-MFG, PY	9,000	4,500	4,455
621210	Licenses, General Business, CY	28,585,652	30,175,257	29,873,504
621211	Licenses, Financial Institutions, CY	1,617,528	1,315,388	1,302,233
621212	Licenses, Insurance, CY	19,258	13,730	13,593
621220	Licenses, General Business, PY	778,649	777,184	769,411
621221	Licenses, Financial Institutions, PY	4,157	1	-
621222	Licenses, Insurance, PY	26,814	18,905	18,716
621310	Licenses, Gen Profess., CY	1,426,502	1,408,603	1,394,517
621320	Licenses, Gen Profess., PY	2,138,765	1,256,156	1,243,594
622101	Permits, Building	6,125,306	6,610,973	7,574,612
622102	Permits, HVAC	1,056,588	1,359,004	1,345,414
622103	Permits, Plumbing	1,064,197	1,172,189	1,160,467
622104	Permits, Electrical	1,289,144	1,298,701	1,285,713
622105	Permits, Fire Occupancy	366,729	308,426	305,341
622201	Permits, Car for Hire	96,660	186,096	184,000
622203	Permits, Commercial Parking	117,835	115,006	114,000
622204	Permits, Residential Pkg.	2,664	2,292	2,000
622301	Permits, Signs	95,857	78,040	76,270
622303	Permits, Festival	73,791	93,727	92,000
622304	Permits, Close St./Sidewalk	261,938	259,684	258,000
622305	Permits, Land Disturbance	6,844	4,006	3,966
623101	Licenses, Interest On	170,472	25,805	25,547
623201	Licenses, Penalty On	1,372,530	860,225	851,622
	Total Licenses and Permits	**52,119,888**	**52,443,055**	**53,286,151**

CITY OF ATLANTA
2002 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues	536,780	535,368	538,000
	Total Intergovernmental Revenue	**536,780**	**535,368**	**538,000**
CHARGES FOR SERVICES:				
641101	Court Cost, Fees & Charges	-	348	-
641103	Fees, Returned Checks	5,179	5,899	5,839
641105	Fees, Spec. Non-recur	13	-	-
641106	Election Qualifying Fees	-	57,791	-
641108	Fees, Admin. Services	1,198	-	-
641201	Rezoning Petitions	142,400	105,630	104,574
641202	Zoning Appeals	140,595	146,245	144,783
641203	Subdivision Filing Fees	-	100	-
641304	Telephone Usage	33,308	11,947	11,828
641401	Maps, Codes, Records	583,086	589,398	583,504
641402	Paper for Recycling	237	-	-
641403	Junk	340	-	-
642102	Police Service, Atlanta Housing Authority	983	-	-
642103	Police Service, Atlanta Board of Education	854,192	910,361	901,257
642105	Police Service, Burglar Alarm	435,482	522,867	517,637
642202	Fire Serv, Ambulance	-	-	185,823
642311	Police Inspection Fees	1,535,485	1,470,622	1,455,915
642312	Street/Sidewalk/Curb/Drive Inspection	222,040	199,436	197,441
642321	Liquor License, Fire Inspection	6,635	2,075	2,054
642322	Liquor License, Building Inspection	6,990	5,575	5,519
642331	Occupancy Certificates	155,825	170,180	168,478
642332	Owner Requested Housing Inspection	50	75	-
643103	Fees, Subdivision Plan Review	10,955	5,145	5,094
643104	Fees, Inspections, Curbs/Paving	55,110	30,502	30,197
643201	Parking Meters	171,852	307,455	304,380
643301	Sanitary Service, Current	32,300,172	-	-
643302	Sanitary Service, Prior	2,468,720	-	-
643305	Incinerator/Landfill Disposal	1,685	-	-
644101	Fees, Golf	43,568	92,931	92,002
644102	Fees, Swimming	67,932	43,799	43,361
644103	Fees, Tennis	23,749	-	-
	Total Charges for Services	**39,267,781**	**4,678,381**	**4,759,686**
FINES AND FORFEITS:				
651101	Traffic and Parking Fines	14,641,113	10,942,970	-
651102	Building Fund-Restricted	4,000,000	4,000,000	-
651201	General Fines	1,139,775	1,007,807	997,729
652101	Unclaimed Money, Prisoner	503,129	61,678	-
652102	Unclaimed Articles	41,328	60,387	-
652103	Bonds Forfeited/Collected	99,654	10,638	-
652105	Licenses/Permit, Adm Fines	62,626	92,290	91,367
	Total Fines and Forfeits	**20,487,625**	**16,175,770**	**1,089,096**

CITY OF ATLANTA
2002 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	3,405,981	2,077,879	519,470
662101	Land Rentals, General	1,324,718	1,444,856	923,341
662201	Building Rentals, General	1,540,772	1,384,502	740,779
662311	Food, Drink and Notions	186,899	194,761	113,865
662312	Public Telephones	97,524	94,668	93,720
662316	Towing Concessions	559,508	511,516	506,400
662391	Concessions, Other	460	1,422	1,407
662501	Rental, R-O-W's	5,252	21,580	21,364
662502	U S Marshal Lease/Rental	4,937,802	4,790,283	4,742,379
664101	Private Contrib. & Donations	31	1,501	-
666001	Gain-Sale of Investments	598,300	5,727	-
669101	Recover Erroneous Payment	863,168	220,870	-
669102	Recover Training/Travel Cost	82,972	7,040	5,996
669103	Recover Prem Rate Adjust	-	1,000	-
669106	Recover on Purchases	107,560	201,866	199,846
669107	Recover Grant Costs	-	37,130	-
669109	Recover Workers Comp Cost	331,992	347,105	343,634
669110	Recover W/C Subrogation	6,110	3,924	3,885
669111	Recover Advance Interest	-	39,354	-
	Total Miscellaneous Revenues	**14,049,049**	**11,386,983**	**8,216,086**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	324,332	301,516	298,499
691102	Sale of Land and Structures	61,852	-	-
691103	Compensation for Loss - Fixed Asset	79,170	74,686	73,939
692201	Recover Fringe Benefits	138,559	159,712	158,113
692202	Recover Indirect Costs	19,300,266	20,875,073	22,166,322
692303	Recover Direct Cost	8,048,032	7,974,868	7,895,119
692401	Oper Trans FM Fund 3P01	4,023	-	-
692405	Oper Trans FM Fund 1B03	8,163,611	7,483,273	7,382,254
692408	Oper Trans FM Fund 2J01	1,546,843	-	-
692410	Oper Trans FM Fund 2H01	-	-	-
692419	Oper Trans FM Fund 1D51	3,318	-	-
692420	Oper Trans FM Fund 1C22	1,027	2,000,000	-
694007	Spec-Non-Recurring Rev	-	783,037	-
	Total Other Financing Sources	**37,671,033**	**39,652,165**	**37,974,246**
Total Receipts - General Fund		**456,410,488**	**416,028,935**	**432,871,175**
Cash and Securities Available January 1, 2002				(6,600,000)
GRAND TOTAL - GENERAL FUND				**426,271,175**

2002 GENERAL FUND APPROPRIATIONS

The 2002 original budget requirement was approximately $526 million which was 11% higher than last year's adopted budget. However, funds were not available to fund the budget at this level. Several strategic cuts were implemented to mitigate the impact of the recession and the operating deficit experienced by year-end 2001. These deductions focused on current and future financial stability, improvement of service delivery and safeguarding assets. Ultimately the final 2002 General Fund adopted budget was $426 million. The innovative measures enumerated below depict major changes implemented to arrive at a balanced austere budget.

The Bureau of Sanitary Services with an operating budget of approximately $48 million was transferred to a newly created Sanitation Enterprise fund. This conversion puts the city in compliance with certain GASB 34 requirements.

Additional fund-wide changes necessary to comply with GASB 34 and properly account for and measure performance of certain distinct functions, was the conversion of the Traffic courts and the Civic Center operations into special revenue funds. The conversion of these two entities reduced the General Fund budget by an additional $17.5 million.

Personnel Expense Budget:

The primary personnel changes include abolishments of over 300 vacant public safety and 160 vacant non-public safety positions valued at approximately $19 million. An additional $3 million or 115 filled positions were abolished from the non-sworn personnel roster citywide. Finally, the merit increment and holiday premium pay were eliminated, with an estimated value of $5 million dollars.

Operating Expense Budget:

The other operating accounts category appear to have a 24% or $16 million budget reduction compared to last year; however, the primary reason for this reduction can be attributed to the conversion of Sanitation, Traffic Court and Civic Center operations to independent funds as a part of GASB 34 uniform accounting standards requirement.

Internal Services Expense Budget:

The internal service fund accounts are 20% or $4 million dollars less than last year. The transfer of Sanitation and Traffic Court resulted in a $6.8 million reduction. A $3 million department wide increase was added to absorb a potential budget overrun, which had occurred in prior years.

Intergovernmental/Interfund Expense Budget:

These accounts were increased to provide adequate funding and avoid budget overage as was experienced in previous years.

Capital Expense Budget:

The only changes in the capital expense budget can be attributed to the GASB 34 operations accounting conversions requirement as stated earlier. The value for capital expenses line item was $1.3 million, but was offset by a corresponding increase in General Fund for the City's PBX System upgrade.

Debt Service Expense Budget:

There were no significant changes except the transfer of the Solid Waste Management authority, (SWMA), principal and interest payment to the Sanitation Enterprise Fund.

Reserve for Appropriation:

The 2002 annual reserve was $16 million dollars compared to $6 million last year; however, the total accumulated reserve in 2001 that was brought forward from previous years total $25 million.

CITY OF ATLANTA
2002 BUDGET
1A01 - GENERAL FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 BUDGET
City Council	3,968,368	4,666,698	4,654,635
Office of Mayor	795,986	502,189	417,555
Chief of Staff and Reporting Offices	4,004,848	4,067,510	2,030,561
Chief Operating Officer, Reporting and Misc. Offices	1,770,629	1,818,672	1,763,263
Administrative Services	9,643,528	10,849,872	8,844,401
Law	3,206,025	3,718,941	3,452,831
Corrections	31,909,821	33,929,403	30,488,907
Finance	10,479,702	9,531,805	7,882,076
Public Works	66,057,264	26,242,079	25,994,621
Parks, Recreation & Cultural Affairs	23,746,132	26,366,595	22,291,335
Judicial Agencies	24,592,877	29,879,480	14,500,013
Non-Departmental	98,779,187	105,439,700	116,022,084
Personnel & Human Resources	3,967,166	3,897,785	3,902,781
Fire Services	56,984,765	56,105,510	53,894,647
Police Services	110,867,515	122,143,419	118,839,479
Planning, Devl. & Neigh. Conservation	11,003,810	11,841,958	11,291,986
TOTAL - GENERAL FUND	**461,777,624**	**451,001,618**	**426,271,175**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 BUDGET
Personnel Expenses	287,941,083	291,560,955	269,869,201
Other Operating Expenses	73,313,545	68,466,436	52,243,018
Loans/Adv/Invest/Losses	341,126	331,036	-
Internal Service Expenses	27,446,418	18,901,825	16,221,595
Intergovernmental/Interfund Expenses	39,838,669	41,502,535	38,560,833
Capital Expenses	10,695,999	9,161,049	10,091,353
Debt Service Expenses	22,200,785	21,077,782	23,250,255
Reserve for Appropriation	-	-	16,034,919
TOTAL - GENERAL FUND	**461,777,624**	**451,001,618**	**426,271,175**

SPECIAL REVENUE FUNDS

The Special Revenue Funds have been established to account for revenues and expenses associated with funding from various intergovernmental grants. Currently, there are four funds, the Community Development Block Grant Fund, the Emergency Telephone System, the Empowerment Zone Fund and the Intergovernmental Grant Fund, which account for governmental funding from outside agencies designated by law or policy for specific purposes. The 2002 budget for the respective funds is based solely upon funds anticipated to be received during the year and/or funds carried forward from the previous year(s).

The following table shows a comparison between last year's Special Revenue Fund budget and the current year's; however, comparisons can be misleading due to the non-recurring nature of many grant programs and do not fully reflect a decline in grant awards which has occurred.

SPECIAL REVENUE FUNDS	2001 BUDGET	2002 BUDGET	% CHANGE
Community Development Fund	23,361,345	19,944,625	(14.6)
Intergovernmental Grant Fund	32,067,087	43,033,909	34.2
Emergency Telephone System Fund	7,326,000	7,382,260	0.8
Empowerment Zone Fund	67,410,469	59,998,504	(11.0)
Traffic Court Operations Fund	-	30,540,572	100.0
Civic Center Operations Fund	-	1,453,139	100.0
Atlantic Station TAD Fund	-	79,562,750	100.0
Westside TAD Fund	-	21,184,916	100.0
TOTAL - SPECIAL REVENUE FUNDS	**130,164,901**	**263,100,676**	**102.1**

Community Development Fund

The Community Development Fund includes federal funding received by the City which is authorized by the Housing and Community Development Act of 1974, as amended. The primary funding source is the Community Development Block Grant (CDBG) program which began in 1975 and replaced various categorical grant and loan programs including urban renewal, neighborhood development program, open space, urban beautification and historic preservation grants, public facilities loans, water and sewer and neighborhood facilities grants, and Model Cities supplemental grants.

The City of Atlanta receives an annual entitlement CDBG grant from the U.S. Department of Housing and Urban Development. Funds must be used to meet one of three national objectives: benefit low and moderate income persons, prevent and eliminate slum and blight, or address urgent needs which threaten the health or welfare of a community where other financial resources are unavailable to meet the needs. The City of Atlanta allocates its funding to a variety of eligible community and economic development projects according to the following local objectives:

Community Development Fund (Continued)

- Economic development which directly impacts low and moderate income neighborhoods and Central Business District revitalization or stabilization through job and business retention, and which provides for job creation or job retention for low and moderate income persons.

- Housing which substantially expands opportunities for low and moderate income households through major rehabilitation, weatherization and construction measures, code compliance, new housing support or anti-displacement efforts.

- Environmental/community facilities which encourage stabilization and revitalization of low and moderate income neighborhoods including improvements to parks and recreational facilities, sidewalks and streets, neighborhood centers, sewers and street lights.

- Social services which address the needs of the elderly, youth, illiterate, homeless and those persons requiring assistance in becoming self-supporting.

- Special needs which address the handicapped or support historic preservation.

- Facilities for the homeless which provide comprehensive services and/or address areas of unmet needs for the City's homeless population.

Intergovernmental Grant Fund

The Intergovernmental Grant Fund consists of various grants from federal or state government and other local jurisdictions and private organizations that are not associated with the City's Proprietary Funds or held in a trustee or agency capacity. City of Atlanta's matching funds which may be required under terms and conditions of individual grants are transferred into the Intergovernmental Grant Fund. Monies from grants are tied to specific programs that are governed by specific laws or policies set forth in individual grant agreements. Many of the grants are non-recurring, but there are several that have been received continuously for many years, such as the Summer Food Program, the Local Assistance Road Program and Rat Attack.

Due to the non-recurring nature of these grants and the frequent lag between receipt of a grant and the expenditure of funds, it is difficult to identify trends in funding levels.

Emergency Telephone System Fund

The Emergency Telephone System Fund consists of collections of an Enhanced 911 fee levied against telephone subsidies beginning in 1991. Until 1993, the collection of these fees were accounted for in the General Fund in Revenue from Charges for Services category.

Empowerment Zone Fund

The U.S. Department of Health and Human Services awarded the State of Georgia $100,000,000.00 for the City of Atlanta's participation in the Empowerment Zone Enterprise Community Initiative. The City of Atlanta created the Empowerment Zone fund to account for the Social Service Block Grant, (SSBG), designated for benchmark implementation, programming and administrative costs associated with the Empowerment Zone initiative of the City of Atlanta.

Traffic Court Operations Fund

Generally Accepted Accounting Principles (GAAP) allows establishment of a special revenue fund to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

This fund was created to account for the revenue and related expenditures derived from the City Court of Atlanta, which has jurisdiction over all crimes and offenses arising out of traffic law violations. The Traffic Court is a state court; the state law restricts the use of funds generated from enforcement of traffic laws. The primary sources of income for this fund are the proceeds from fines and forfeitures.

Civic Center Operations Fund

This fund was created to separate the accounting of revenues received and expenses incurred for the operations of the Civic Center. It allows the city to separate non-governmental activities and effectively measure the efficiency of the Civic Center's operations. Most of the revenues are generated from ticket sales for events and building rentals.

Atlantic Station TAD Fund

The City Council created a tax allocation district known as the Atlantic Steel TAD which consists of the property and certain areas immediately surrounding the Atlantic Steel property, to encourage the development of economically and socially depressed areas. The City levied special district property tax increments and tax revenues generated by local option sales taxes derived from the Atlantic Steel TAD to be used as security to issue TAD bonds to finance the required developments. These developments are intended to provide a framework for pedestrians friendly "urban village" while facilitating the environmental remediation of the property.

Westside TAD Fund

The Atlanta Development Authority was appointed by the City as its agent for the purpose of implementing certain redevelopment initiatives and increasing commercial activity within the boundaries of the Westside TAD. Established under the Redevelopment Powers Law O.C.G.A. 36-44-1 et. seq., the City issued certain revenue bonds secured by incremental tax revenues expected to be generated from the redevelopment initiatives.

CITY OF ATLANTA
2002 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. HUD, Community Planning & Devl.			
	B-96-ED-13-0002	-	-	1,252,350
	B-98-ED-13-002	-	500,000	-
	B-00-MC-13-0002	2,050	9,118,694	2,951,256
	B-01-MC-13-0002	-	-	12,508,000
	U.S. HUD, CDBG			
	B-98-MC-13-0002	7,215,494	1,984,517	-
	B-99-MC-13-0002	5,392,970	6,780,089	-
	U.S. HUD, UDAG, B-83-AA-13-0056	-	-	50,000
	U.S. HUD, UDAG, B-00-SP-13-0002	-	-	400,000
	U.S. HUD, Sec. 108 Loan (88) B-88-MC-13-0002	-	-	10,505
	U.S. HUD, Housing Division, GA-06-SPG-22	-	-	89,731
	U.S. HUD, Homeless Act of '86 (P.L.99-500)			
	5-92-MC-13-0002	-	-	1,160
	5-94-MC-13-0002	160,489	-	-
	S-96-MC-13-0002	13,198	-	-
	S-97-MC-13-0002	14,904	-	-
	S-99-MC-13-0002	138,866	20,000	92,582
	S-00-MC-13-0002	32,226	90,379	309,396
	S-01-MC-13-0002	-	51,669	374,331
	Total Intergovernmental Revenue	**12,970,199**	**18,545,347**	**18,039,310**
CHARGES FOR SERVICES:				
641104	Fees, Loan Application/Contractor			
	U:S. HUD, Community Planning & Devl.			
	B-00-MC-13-0002	675	-	-
	B-01-MC-13-0002	-	900	-
	Sub Total	675	900	-
	Total Charges for Services	**675**	**900**	**-**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. HUD, Community Planning & Devl.			
	B-00-MC-13-0002	97,252	4,240	-
	B-01-MC-13-0002	-	64,028	-
	U.S. HUD, CDBG, B-99-MC-13-0002	-	-	4,881
	Sub Total	97,252	68,268	4,881
661002	Principal Repayments			
	U.S. HUD, Community Planning & Devl.			
	B-00-MC-13-0002	638,056	94,345	-
	B-01-MC-13-0002	-	224,449	-
	U.S. HUD, CDBG, B-99-MC-13-0002	24,441	-	63,899
	Sub Total	662,497	318,794	63,899
669101	Recover Erroneous Payment			
	U.S. HUD, CDBG, B-96-MC-13-0002	11,177	-	-
	Sub Total	11,177	-	-

CITY OF ATLANTA
2002 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)			
669107 Recover Grant Costs			
U.S. HUD, Community Planning & Devl.			
B-00-MC-13-0002	2,416	-	-
B-01-MC-13-0002	-	31,470	-
Sub Total	2,416	31,470	-
Total Miscellaneous Revenues	**773,342**	**418,532**	**68,780**
OTHER FINANCING SOURCES:			
691102 Sale of Land and Structures			
U.S. HUD, Community Planning & Devl.			
B-00-MC-13-0002	702,594	-	287,594
B-01-MC-13-0002	-	465,280	-
Sub Total	702,594	465,280	287,594
Total Other Financing Sources	**702,594**	**465,280**	**287,594**
Total Receipts - Community Development Fund	**14,446,809**	**19,430,059**	**18,395,684**
Cash and Securities Available January 1, 2002			1,548,940
GRAND TOTAL - COMMUNITY DEVELOPMENT FUND			**19,944,625**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	433	-	40,674
Administrative Services	-	-	528,565
Law	96,453	43,174	43,920
Finance	1,938,940	2,166,745	292,000
Public Works	531,474	641,788	1,684,710
Parks, Recreation & Cultural Affairs	1,244,899	3,927,908	2,310,120
Water	38,763	66,222	26,593
Fire Services	105,696	-	37,467
Planning, Development & Neighborhood Conservation	11,391,996	10,745,811	14,980,575
TOTAL - COMMUNITY DEVELOPMENT FUND	**15,348,655**	**17,591,648**	**19,944,625**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	1,867,400	1,600,075	1,099,410
Other Operating Expenses	10,405,055	13,184,505	12,347,651
Internal Service Expenses	654,194	493,575	255,159
Capital Expenses	535,114	545,695	2,062,144
Debt Service Expenses	1,886,892	1,767,798	235,375
Reserve for Appropriation	-	-	3,944,886
TOTAL - COMMUNITY DEVELOPMENT FUND	**15,348,655**	**17,591,648**	**19,944,625**

CITY OF ATLANTA
2002 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. Dept. of Interior, Natl. Park Serv.			
	13-CTY-02809401	-	-	200,000
	U.S. Dept. of Comm., (EDA) *****	-	-	1,200,000
	U.S. Dept. Agri., Food & Nutrition Service			
	'94 Summer Program	-	-	142,669
	'95 Summer Program	-	-	261,649
	'96 Summer Program	-	-	128,143
	'97 Summer Program	-	-	433,013
	'98 Summer Program	-	-	211,878
	'99 Summer Program	60,092	-	377,374
	2000 Summer Program	1,363,641	-	240,940
	2001 Summer Program	-	1,520,409	322,091
	USDA Forest Service Participation Agreement	-	-	974
	U.S. HUD, Housing Assist. Payment Prg.			
	GA06-K269-001	351,228	255,306	55,468
	GA06-K269-002	619,269	782,634	12,195,568
	GA06-K269-005	193,150	197,070	778,014
	GA06-K269-006	296,825	425,039	2,179,494
	U.S. HUD, Housing Division GA-06-SPG-506	-	-	750,000
	U.S. HUD, Com Plng/Dev, Spec Needs Asst			
	GA06H94-F025(94)	6,754	-	-
	GA06H95-F025	6,461	-	-
	GA06H96-F031	197,279	-	-
	GA06H97-F025	197,552	199,170	66,066
	GA06H98-F025	473,969	680,860	320,649
	GA06H99-F025	1,312,448	33,674	239,977
	GA006H00-F025	1,693,230	1,730,908	185,862
	GA06H01-F025	-	2,121,497	2,267,503
	U.S. HUD, CPD Off. of Tech. Asst., B-91-SK-GA-0001	-	-	20,887
	U.S. EPA, Region #4, Grants Mgmt. Office			
	PJ994902-95-0 (10/1/95-9/30/96)	-	-	37,620
	V984036-94-0	-	61,644	138,356
	U.S. EPA, Urban Resource Partnership	34,073	9,000	-
	U.S. EPA, WPC X994873-95-0	-	-	10,000
	U.S. EPA, Off of Env. Ed/Outrch 2/28/94	-	-	195
	U.S. Dept. of Justice			
	Bureau of Justice Asst., 92-MU-CX-0013	84,673	-	-
	Bureau of Justice Asst., 95-CL-WX-0116	12,402	-	249,538
	9/18/95 Agreement	-	-	241,150
	95CCWX0349	1,108,929	-	5,337
	95-TC-WK-1069	-	-	15,000
	97-CL-WX-0071	152,687	-	147,430
	95CCWX0349 (10/97)	915,179	563,544	529,946
	98-DD-BX-0080	-	32,344	41,356
	November, 1999, 99-O-1691	3,852,045	-	-
	Weed and Seed - Asset Forfeiture	-	-	50,000
	Weed and Seed Strategy	-	175,000	-
	2000-LB-BX-3150	2,711,492	-	-
	U.S. Dept. of Justice	-	4,425	720,575
	Atlanta Housing Authority			
	November, 2000, 00-O-1687	-	-	1,310,821
	Atlanta Regional Commission			
	00-O-0724, June, 2000	-	136,000	-
	Sub Total	15,643,375	8,928,524	26,075,542

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
631201	Federal Shared Revenues			
	U.S. Dept. of Justice			
	2000, 00-O-0272	-	99,830	170
632101	State Grants/Entitlements			
	GA DNR, Recreation Emergency Funds			
	00-O-0730, June, 2000	5,000	-	-
	GA, Governor's Office of Highway Safety			
	Pedestrian Safety Program	78,200	-	-
	GA DNR, EPA			
	6/2/95 - 12/1/96 Agreement	58,706	-	77,425
	Scrap Tire Grant (1997)	-	-	161,802
	Scrap Tire Grant Enforcement/Educ. (1997)	-	-	75,000
	00-O-0752, June, 2000, US EPA	-	48,000	-
	00-O-1112, August, 2000, GADNR	-	-	126,361
	GA DHR, Office of Energy Resources			
	GA Environmental Fac. Authority 98 RWR-03	-	-	14,990
	GA DNR-Office of Disabilities Prev. 1997 Grant	-	-	47,101
	GA Criminal Justice Coord. Council			
	DCSI-95-109(95)	-	-	17,420
	VW-95-03 (6/1/96-5/31/97)	-	-	6,125
	96WFVX0013 (W99-8-047)	10,690	24,310	-
	2000, 00-O-0377	-	53,313	225,037
	00-O-0151, February, 2001	-	35,000	-
	00-O-1293, October, 2001	-	-	202,350
	GA Dept. of Transp., Highways & Streets			
	00-O-2039, January, 2001	-	-	2,544,000
	01-O-0833, June, 2001	-	2,868,492	-
	LAU-21-8531-53(121)C1	-	-	99,128
	LAU-21-8531-52(121)C1	-	-	3,183
	SAPS-3(236)C1(92)	-	-	1,922
	LAU-21-8530-79(89)C1	-	-	7,794
	LAU-22-8531-61(121)C1	-	-	140,990
	LAU-22-8531-66(121)C1	-	-	1,041
	LAU-22-8530-85(89)C1	-	-	625
	STPN-20-2 (144)	-	-	329,558
	NH-003-2(68) SP	-	-	132,184
	LAU-24-8532-3(121)C1	-	-	52,089
	LAU-24-8532-5(121)C1	-	845	30,514
	LAU-24-8532-6(121)C1	-	-	14,525
	PR8532-24 (121)	3,712	4,056	131,414
	TSAP-3 (269)C1	-	-	225,815
	PR 24-8532-22 (121)C1	-	126,998	49,773
	LAU-27-8532-31(121)C1	-	2,645	54,869
	LAU-27-8531-34(089)C1	-	-	43,938
	LAU-27-8531-37(089)C1	-	-	10,116
	PR8532-36 (121) C1	-	-	25,570
	September, 1999, 99-O-1341	-	-	530,000
	GA. DOT (01-O-0301)	-	-	4,150,000

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
632101	State Grants/Entitlements			
	GA Dept. of Community Affairs			
	01-O-1090, July, 2001	-	25,000	-
	01-O-1897, November 27, 2001	-	55,000	-
	01-O-1476, September, 2001	-	565,000	-
	00-O-0725, June, 2000	556,250	18,750	-
	00-O-0829, June, 2000	42,500	-	-
	September, 2000, 00-O-1429	522,000	126,500	109,500
	01-O-1898, November 27, 2001	-	30,000	10,000
	December, 1999, 99-O-1941	15,000	-	-
	Kids In Juvenile Care	20,000	-	-
	00-O-0211, February, 2000	-	-	5,000
	00-O-0212, February, 2000	5,000	-	-
	Greater Vine City Opportunities Program	25,000	-	-
	00-O-2063, January, 2001	-	15,000	-
	00-O-2053, January, 2001	-	15,000	-
	Operation Arts on the Road	20,000	-	-
	GA Dept. of Community Affairs/Gov's. Emerg. Fund			
	99-O-1968, Jan. 2000	50,000	-	-
	7/99 99-O-1172	12,500	-	-
	11/99 99-O-1792	22,500	-	-
	Morehouse College, Life & History (Black) GA	50,000	-	-
	State of Georgia			
	September 2000, 00-O-1427	20,000	-	-
	Grace Cross Cultural Ministries	-	27,800	-
	01-O-1477, September 25, 2001	-	30,000	-
	Earth Feed	-	10,000	-
	Atlanta Health Ministries	-	39,415	-
	Herndon Home	-	30,000	-
	Chance for Higher Level Outreach Program	-	40,000	-
	Adair Park & Oakl. City Sr. Citiz. Hm.	-	30,000	-
	Cascade Ministries	-	55,000	-
	Community Assistance Center	-	15,000	-
	Georgia Nonprofit Community	-	20,000	-
	Agape Community Center	-	60,000	-
	Sweet Auburn Curb Market	-	44,000	-
	Metropolitan Community Foundation	-	85,700	-
	Metropolitan Atlanta Senior Center	-	30,000	-
	GA Dept. of Community Affairs/Gov's. Emerg. Fund			
	11/17 Agrement (LDF-95-R1-39)	4,625	-	-
	June, 1995	-	-	25,000
	8/11/95 Agreement	-	-	71,500
	7/98 Agreement (W. Hunter After School Prog)	-	-	6,250
	7/98 Agreement (Clark Atlanta Graduate Prog)	-	81,250	-
	7/98 Agreement (E. Atlanta YMCA After School)	12,500	-	-
	7/98 Agreement (Beulah Bapt. Church Prog)	2,500	-	-
	7/98 Agreement (Carver High School Prog)	-	-	50,000
	7/98 Agreement (Carver High Feas. Study)	-	-	2,500
	99-C-L-07 (10/98)	-	18,750	-
	Ord. 01-O-1231, September 25, 2001	-	31,824	95,474
	Sub Total	1,536,682	4,662,648	9,907,883

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
633101	Local Grants/Entitlements			
	National Endowment for the Arts			
	94-6242-0028 (7/1/94-6/30/97)	-	42,000	43,820
	U.S. Dept. of Justice			
	97-CL-WX-0071	-	-	240,054
	01-O-0482, May, 2001	-	-	117,900
	01-O-1304, July, 2001	-	2,768,388	-
	GA Governor's Office of Highway Safety			
	CP-97-14-120	-	-	58,693
	GA DNR, EPA			
	3/20/95-3/31/96 Agreement	-	-	37,500
	Fulton Co.			
	00-O-0376, March 20, 2000	75,000	-	-
	00-O-1692, November, 2000	-	125,000	-
	Fulton Co. Arts Council			
	#0591(A)-5/15/96	-	-	3,000
	5/1/98-4/30/98 Agreement	1,714	-	1,486
	99-O-1338, 9/99	-	-	1,200
	00-O-1122, Sept., 2000	-	6,500	-
	GA Council for the Arts & Humanities			
	1996-1997 City Gallery East	-	-	2,738
	1989-1999 City Gallery at Chastain	-	-	1,036
	9/99 99-O-1337	5,293	-	-
	00-O-0882, July, 2000	-	3,046	5,051
	Atlanta Housing Authority			
	9/30/98 AHA A.S.A.P. Agreement	55,439	64,372	91,380
	11/99 99-O-1708	151,740	137,433	9,827
	November, 2000, 00-O-1687	-	295,116	336,606
	Atlanta Regional Commission			
	October, 1999, 99-O-1638	-	-	100,000
	Int'l Cncl/Lcl Environmental Initiatives Cont. #1	-	-	500
	Int'l Cncl/Lcl Environmental Initiatives Cont. #2	-	-	21,500
	Path Foundation 1/26/96 LOA	-	-	4,500
	City of Atlanta/Fulton Co. Joint Venture			
	Joint CTR Substainable Dev. Watershed Proj	-	-	218
	Sub Total	289,186	3,441,855	1,077,009
	Total Intergovernmental Revenue	**17,469,243**	**17,132,857**	**37,060,604**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. Dept. of Comm., (EDA) 04-39-04038	40,536	19,249	-
	U.S. Dept. of Justice			
	97-LB	86,027	-	-
	November, 1999, 99-O-1691	170,808	2,485	31
	2000-LB-BX-3150	14,748	113,269	50,285
	01-O-1304, July, 2001	-	14,549	-
	GA Dept. of Natural Resources			
	01-O-0833, June, 2001	-	28,009	19,561
	Sub Total	312,119	177,562	69,878

CITY OF ATLANTA
2002 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
661002	Principal Repayments			
	U.S. Dept. of Comm., (EDA) 04-39-04038	175,056	96,861	-
669101	Recover Erroneous Payment			
	U.S. Dept. of Justice, 97-CL-WX-0071	12,944	-	-
	GA Dept. of Community Affairs/Gov's. Emerg. Fund			
	99-O-1968, Jan. 2000	-	12,500	-
	Sub Total	12,944	12,500	-
669107	Recover Grant Costs			
	U.S. HUD, Com Plng/Dev, Spec Needs Asst			
	GA06H97-F025	2,647	-	-
	Total Miscellaneous Revenues	**502,765**	**286,923**	**69,878**
OTHER FINANCING SOURCES:				
691102	Sale of Land & Structures			
	U.S. HUD, Com Plng/Dev, Spec Needs Asst			
	GA06H97-F025	-	63,000	-
692303	Recover Direct Cost			
	U.S. HUD, Com Plng/Dev, Spec Needs Asst			
	GA06H98-F025	-	1,010	-
692403	Oper Trans FM Fund 1A01			
	U.S. Dept. of Justice			
	Bureau of Justice Asst., 95-CL-WX-0116	170,374	-	-
	Bureau of Justice Asst., 95CCWX0349	233,657	-	401,361
	97-CL-WX-0071	-	1,147	-
	95CCWX0349 (10/97)	523,515	703,814	-
	98-LB-VX-3388	239,650	-	-
	November, 1999, 99-O-1691	428,005	-	-
	Weed and Seed Strategy	174,156	-	239,650
	2000-LB-BX-3150	100,670	-	200,607
	01-O-0482, May, 2001	-	-	117,900
	01-O-1304, July, 2001	-	721,405	-
	GA Criminal Justice Coord. Council			
	2000, 00-O-0377	-	-	30,084
	96WFVX0013(W99-8-047)	-	-	4,000
	00-O-0151, February, 2001	-	-	11,667
	00-O-1293, October, 2001	-	-	22,484
	GA Dept. of Transp., Highways & Streets			
	PR 24-8532-22(121)C1	-	113,010	-
	LAU-27-8532-31(121)C1	-	112,274	6,092
	LAU-27-8531-34(089)C1	-	34,761	96,316
	LAU-27-8531-37(089)C1	-	19,834	18,050
	Sub Total	1,870,027	1,706,246	1,148,211

CITY OF ATLANTA
2002 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
OTHER FINANCING SOURCES: (Continued)				
692409	Oper Trans FM Fund 1C33			
	U.S. Dept. of Comm. (EDA)			
	04-01-04155	-	-	1,975
	Sub Total	-	-	1,975
	Total Other Financing Sources	**1,870,027**	**1,770,255**	**1,150,186**
Total Receipts - Intergovernmental Grant Fund		**19,842,035**	**19,190,035**	**38,280,668**
Cash and Securities Available January 1, 2002				8,806,457
Due To Cash Pool				(4,053,216)
GRAND TOTAL - INTERGOVERNMENTAL GRANT FUND				**43,033,909**

CITY OF ATLANTA
2002 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Executive Offices & Misc. Offices	1,740,025	1,648,017	1,586,508
Administrative Services	1,556	-	20,944
Corrections	31,040	77,531	218,727
Public Works	211,052	-	7,263,348
Parks, Recreation & Cultural Affairs	233,778	43,178	2,002,845
Water	-	-	10,590
Judicial Agencies	37,323	35,299	407,014
Non-Departmental	-	-	69,152
Fire Services	67,933	-	167
Police Services	11,321,053	3,310,501	4,890,960
Planning, Development & Neighborhood Conservation	7,473,125	9,364,557	26,563,655
TOTAL - INTERGOVERNMENTAL GRANT FUND	21,116,886	14,479,083	43,033,909

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	10,603,333	4,914,831	4,500,328
Other Operating Expenses	8,705,149	8,475,875	20,604,656
Internal Service Expenses	17,228	6,582	114,476
Intergovernmental/Interfund Expenses	62,177	206,948	-
Capital Expenses	1,728,999	874,846	13,266,576
Reserve for Appropriation	-	-	4,547,873
TOTAL - INTERGOVERNMENTAL GRANT FUND	21,116,886	14,479,083	43,033,909

CITY OF ATLANTA
2002 BUDGET
1B03 - EMERGENCY TELEPHONE SYSTEM FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
CHARGES FOR SERVICES:				
642106	Police Serv-Recover E911	8,073,276	7,456,822	7,382,260
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	83,483	71,230	-
666001	Gain-Sale of Investments	15,063	272	-
	Total Miscellaneous Revenues	98,546	71,502	-
Total Receipts - Emergency Telephone System Fund		8,171,822	7,528,324	7,382,260

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Non-Departmental	8,171,822	7,483,467	7,382,260
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	8,171,822	7,483,467	7,382,260

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Loans/Adv/Invest/Losses	8,211	194	170
Intergovernmental/Interfund Expenses	8,163,611	7,483,273	7,382,090
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	8,171,822	7,483,467	7,382,260

CITY OF ATLANTA
2002 BUDGET
1B04 - EMPOWERMENT ZONE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements U.S. HUD, Title XX, OBR Act '93, 95EZ-U-029-01A	10,022,699	8,630,826	61,354,499
	Total Intergovernmental Revenue	**10,022,699**	**8,630,826**	**61,354,499**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	986	10,241	-
661002	Principal Repayments	934	434,887	-
664101	Private Contributions & Donations	160,000	103,371	-
669101	Recover Erroneous Payment	1,336,247	1,268,151	-
669107	Recover Grant Costs	3,080	210,988	-
669112	Recover, Loan	4,000	11,704	-
	Total Miscellaneous Revenues	**1,505,246**	**2,039,343**	**-**
Total Receipts - Empowerment Zone Fund		**11,527,945**	**10,670,168**	**61,354,499**
Cash and Securities Available January 1, 2002				1,288,028
Due To General Fund				(2,644,023)
GRAND TOTAL - EMPOWERMENT ZONE FUND				**59,998,504**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	622,905	70,469	138,925
Police Services	332,535	324,055	75,300
Planning, Development & Neighborhood Conservation	12,935,751	9,056,783	59,784,280
TOTAL - EMPOWERMENT ZONE FUND	**13,891,192**	**9,451,308**	**59,998,504**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	329,853	301,602	63,600
Other Operating Expenses	13,558,815	9,112,702	22,997,488
Internal Service Expenses	37	359	11,700
Capital Expenses	2,486	36,645	106,106
Reserve for Appropriation	-	-	36,819,611
TOTAL - EMPOWERMENT ZONE FUND	**13,891,192**	**9,451,308**	**59,998,504**

CITY OF ATLANTA
2002 BUDGET
1B05 - TRAFFIC COURT OPERATIONS FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
FINES AND FORFEITS:				
651101	Traffic and Parking Fines	-	-	10,497,351
651102	Building Fund-Restricted	-	-	4,000,000
	Total Fines and Forfeits	-	-	**14,497,351**
Total Receipts - Traffic Court Operations Fund		-	-	**14,497,351**
Cash and Securities Available January 1, 2002				16,043,221
GRAND TOTAL - TRAFFIC COURT OPERATIONS FUND				**30,540,572**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	-	-	14,551,970
Judicial Agencies	-	-	15,988,602
TOTAL - TRAFFIC COURT OPERATIONS FUND	-	-	**30,540,572**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	-	11,855,571
Other Operating Expenses	-	-	2,094,249
Internal Service Expenses	-	-	1,729,252
Capital Expenses	-	-	309,530
Reserve for Appropriation	-	-	14,551,970
TOTAL - TRAFFIC COURT OPERATIONS FUND	-	-	**30,540,572**

CITY OF ATLANTA
2002 BUDGET
1B06 - CIVIC CENTER OPERATIONS FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
662101	Land Rentals, General	-	-	513,188
662201	Bldg Rentals, General	-	-	636,239
662311	Food, Drink and Notions	-	-	79,745
	Total Miscellaneous Revenues	-	-	1,229,172
Total Receipts - Civic Center Operations Fund		-	-	1,229,172
Cash and Securities Available January 1, 2002				223,967
GRAND TOTAL - CIVIC CENTER OPERATIONS FUND				1,453,139

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	-	-	1,453,139
TOTAL - CIVIC CENTER OPERATIONS FUND	-	-	1,453,139

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	-	671,585
Other Operating Expenses	-	-	657,160
Internal Service Expenses	-	-	7,221
Capital Expenses	-	-	117,173
TOTAL - CIVIC CENTER OPERATIONS FUND	-	-	1,453,139

CITY OF ATLANTA
2002 BUDGET
1B08 - ATLANTIC STATION TAD FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
TAXES:			
611105 Taxes, Current Property Increment	-	535,395	2,682,412
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	-	348,038
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	-	76,505,000
Total Receipts - Atlantic Station TAD Fund	-	535,395	79,535,450
Cash and Securities Available January 1, 2002			535,395
Due To General Fund			(508,094)
GRAND TOTAL - ATLANTIC STATION TAD FUND			79,562,750

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Non-Departmental	-	508,094	79,562,750
TOTAL - ATLANTIC STATION TAD FUND	-	508,094	79,562,750

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	-	48,162,673
Intergovernmental/Interfund Expenses	-	-	10,000,000
Debt Service Expenses	-	508,094	6,094,884
Reserve for Appropriation	-	-	15,305,193
TOTAL - ATLANTIC STATION TAD FUND	-	508,094	79,562,750

CITY OF ATLANTA
2002 BUDGET
1B09 - WESTSIDE TAD FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
TAXES:			
611105 Taxes, Current Property Increment	-	-	5,853,626
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	-	336,290
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	-	14,995,000
Total Receipts - Westside TAD Fund	-	-	21,184,916
Cash and Securities Available January 1, 2002			-
GRAND TOTAL - WESTSIDE TAD FUND			21,184,916

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Non-Departmental	-	-	21,184,916
TOTAL - WESTSIDE TAD FUND	-	-	21,184,916

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	-	14,126,500
Intergovernmental/Interfund Expenses	-	-	2,673,462
Debt Service Expenses	-	-	1,671,954
Reserve for Appropriation	-	-	2,713,000
TOTAL - WESTSIDE TAD FUND	-	-	21,184,916

CAPITAL PROJECTS FUNDS

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2000 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual $8 million General Obligation Bond issue, which is divided into $4 million for general city purposes and $4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of $8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The General Government Capital Outlay Fund was established in 1991 to account for all general government capital expenditures other than those funded from the annual general obligation bond proceeds.

CAPITAL PROJECT FUNDS	2001 BUDGET	2002 BUDGET	% CHANGE
Annual Bond Fund	1,235,533	624,090	(49.49)
Park Improvement Fund	21,990,129	16,986,560	(22.75)
1987 Bond Project Fund	116,849	82,145	(29.70)
1989 Bond Project Fund	139,803	104,417	(25.31)
1990 Bond Project Fund	229,197	168,127	(26.64)
General Government Capital Outlay Fund	23,564,416	24,360,838	3.38
1991 Bond Project Fund	165,780	100,289	(39.50)
1992 Bond Project Fund	445,644	397,509	(10.80)
1993 School Improvement Fund	8,761,552	9,078,570	3.62
1993 Bond Project Fund	185,676	165,081	(11.09)
1994 Referendum G.O. Bond Fund	13,262,186	7,920,621	(40.28)
1994 Bond Project Fund	717,848	544,936	(24.09)
1995 Project Fund	452,073	340,244	(24.74)
1996 Bond Project Fund	1,439,882	411,877	(71.40)
1996 G.O. Public Improvement Part B Fund	17,475,851	9,648,707	(44.79)
1997 Bond Project Fund	1,207,381	389,818	(67.71)
1997 G.O. Public Improvement Bond Fund	24,103,634	18,980,588	(21.25)
1998 Bond Project Fund	1,176,601	373,472	(68.26)
1999 Bond Project Fund	2,283,867	363,325	(84.09)
2000 Bond Project Fund	7,969,507	5,502,567	(30.95)
2000 Park Improvement Bond Fund	21,000,000	15,916,091	(24.21)
2001 Bond Project Fund	-	8,137,786	100.00
2001 Quality of Life Fund	-	63,016,692	100.00
TOTAL - CAPITAL PROJECT FUNDS	**147,923,409**	**183,614,350**	**24.13**

CITY OF ATLANTA
2002 BUDGET
1C21 - ANNUAL BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	56,289	28,557	-
666001	Gain-Sale of Investments	8,759	84	-
	Total Miscellaneous Revenues	**65,048**	**28,641**	**-**
OTHER FINANCING SOURCES:				
691102	Sale of Land & Structures	87,700	-	-
693101	Bond Proceeds	-	-	325,800
	Total Other Financing Sources	**87,700**	**-**	**325,800**
Total Receipts - Annual Bond Fund		**152,748**	**28,641**	**325,800**
Cash and Securities Available January 1, 2002				298,290
GRAND TOTAL - ANNUAL BOND FUND				**624,090**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	-	3,904	12,165
Corrections	-	-	18,400
Finance	140,857	94,138	1,204
Public Works	214,189	81,876	591,529
Non-Departmental	3,608	167	792
Fire Services	-	460,000	-
TOTAL - ANNUAL BOND FUND	**358,654**	**640,085**	**624,090**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	135,955	92,686	-
Other Operating Expenses	2,999	-	57,827
Loans/Adv/Invest/Losses	3,608	167	73
Internal Service Expenses	1,932	1,452	-
Capital Expenses	214,160	545,780	565,470
Reserve for Appropriation	-	-	720
TOTAL - ANNUAL BOND FUND	**358,654**	**640,085**	**624,090**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	-	1,416	4,921
Municipal Buildings	-	-	24,504
Transportation	214,189	81,876	489,546
Storm Sewers and Solid Waste	-	-	22,359
City-Wide Capital Projects	-	462,488	1,140
Administration and Planning	144,465	94,304	81,620
TOTAL - ANNUAL BOND FUND	**358,654**	**640,085**	**624,090**

CITY OF ATLANTA
2002 BUDGET
1C22 - PARK IMPROVEMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	5,770,823	-	5,697,937
611201	Taxes, Prior Year Property	338,868	-	476,665
	Total Taxes	**6,109,691**	**-**	**6,174,602**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	664,903	-	356,742
666001	Gain-Sale of Investments	97,252	-	-
669101	Recover Erroneous Payment	92,905	-	-
	Total Miscellaneous Revenues	**855,061**	**-**	**356,742**
Total Receipts - Park Improvement Fund		**6,964,752**	**-**	**6,531,344**
Cash and Securities Available January 1, 2002				10,471,166
Due To				(15,949)
GRAND TOTAL - PARK IMPROVEMENT FUND				**16,986,560**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	5,614,360	11,461,019	14,281,552
Non-Departmental	41,340	4,002,741	2,705,009
TOTAL - PARK IMPROVEMENT FUND	**5,655,700**	**15,463,760**	**16,986,560**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	1,248,834	1,058,813	1,380,651
Other Operating Expenses	373,585	964,409	1,358,603
Loans/Adv/Invest/Losses	40,313	2,741	1,993
Internal Service Expenses	388,625	402,246	529,293
Intergovernmental/Interfund Expenses	1,027	5,759,562	2,215,595
Capital Expenses	3,603,317	7,274,487	8,967,973
Debt Service Expenses	-	1,500	-
Reserve for Appropriation	-	-	2,532,452
TOTAL - PARK IMPROVEMENT FUND	**5,655,700**	**15,463,760**	**16,986,560**

CITY OF ATLANTA
2002 BUDGET
1C23 - 1987 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	10,911	3,448	-
Total Receipts - 1987 Bond Project Fund	**10,911**	**3,448**	**-**
Cash and Securities Available January 1, 2002			82,145
GRAND TOTAL - 1987 BOND PROJECT FUND			**82,145**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	66,171	6,235	1,355
Corrections	45,181	-	2,546
Finance	-	948	5,470
Public Works	-	30,969	746
Non-Departmental	-	-	72,028
TOTAL - 1987 BOND PROJECT FUND	**111,352**	**38,152**	**82,145**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	948	7,654
Intergovernmental/Interfund Expenses	-	30,969	-
Capital Expenses	111,352	6,235	2,463
Reserve for Appropriation	-	-	72,028
TOTAL - 1987 BOND PROJECT FUND	**111,352**	**38,152**	**82,145**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	66,171	6,235	1,355
Municipal Buildings	45,181	-	2,546
Transportation	-	30,969	746
Administration and Planning	-	948	77,498
TOTAL - 1987 BOND PROJECT FUND	**111,352**	**38,152**	**82,145**

CITY OF ATLANTA
2002 BUDGET
1C25 - 1989 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	8,259	4,374	-
Total Receipts - 1989 Bond Project Fund	**8,259**	**4,374**	**-**
Cash and Securities Available January 1, 2002			104,417
GRAND TOTAL - 1989 BOND PROJECT FUND			**104,417**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	4,231	6,780	12,282
Finance	-	14,500	5,000
Public Works	5,174	18,480	25,686
Non-Departmental	-	-	61,450
TOTAL - 1989 BOND PROJECT FUND	**9,405**	**39,759**	**104,417**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	4,231	5,949	-
Other Operating Expenses	-	14,500	9,678
Intergovernmental/Interfund Expenses	-	18,480	-
Capital Expenses	5,174	831	36,290
Reserve for Appropriation	-	-	58,450
TOTAL - 1989 BOND PROJECT FUND	**9,405**	**39,759**	**104,417**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	4,231	6,780	173
Municipal Buildings	-	-	12,109
Transportation	5,174	18,480	25,686
Administration and Planning	-	14,500	66,450
TOTAL - 1989 BOND PROJECT FUND	**9,405**	**39,759**	**104,417**

CITY OF ATLANTA
2002 BUDGET
1C27 - 1990 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	13,945	7,537	-
Total Receipts - 1990 Bond Project Fund	**13,945**	**7,537**	**-**
Cash and Securities Available January 1, 2002			168,127
GRAND TOTAL - 1990 BOND PROJECT FUND			**168,127**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	11,842	23,553	52,240
Finance	-	2,000	5,500
Public Works	9,545	43,054	90,186
Non-Departmental	-	-	20,201
TOTAL - 1990 BOND PROJECT FUND	**21,387**	**68,607**	**168,127**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	11,342	2,000	66,879
Intergovernmental/Interfund Expenses	-	43,054	-
Capital Expenses	10,045	23,553	85,548
Reserve for Appropriation	-	-	15,701
TOTAL - 1990 BOND PROJECT FUND	**21,387**	**68,607**	**168,127**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	10,045	-	11,035
Municipal Buildings	1,797	23,553	41,205
Transportation	-	43,054	33,731
Storm Sewer	9,545	-	56,455
Administration and Planning	-	2,000	25,701
TOTAL - 1990 BOND PROJECT FUND	**21,387**	**68,607**	**168,127**

CITY OF ATLANTA
2002 BUDGET
1C28 - GENERAL GOVERNMENT CAPITAL OUTLAY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,146,344	863,087	1,929
667401	DIF - Transport - City Wide	2,376,700	1,756,777	-
669101	Recover Erroneous Payment	-	34,432	-
	Total Miscellaneous Revenues	**3,523,044**	**2,654,296**	**1,929**
OTHER FINANCING SOURCES:				
692403	Oper Trans FM Fund 1A01	40,000	-	-
693602	COPS Proceeds	6,608,610	6,680,293	2,035,637
697101	DRF - Fire - City Wide	544,199	314,474	103
697201	DRF - Parks North	1,327,395	825,290	12
697202	DRF - Parks South	177,077	181,782	223
697203	DRF - Parks West	36,450	62,134	-
697301	DRF - Police City Wide	135,334	99,836	30
	Total Other Financing Sources	**8,869,065**	**8,163,809**	**2,036,005**
Total Receipts - General Government Capital Outlay Fund		**12,392,109**	**10,818,105**	**2,037,935**
Cash and Securities Available January 1, 2002				22,798,961
Due To				(476,058)
GRAND TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND				**24,360,838**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	4,258,972	153,728	2,618,830
Public Works	1,317,341	2,811,135	10,443,924
Parks, Recreation & Cultural Affairs	360,366	1,503,505	2,039,605
Non-Departmental	6,023,350	6,626,688	5,708,491
Fire Services	322,641	114,675	45,013
Police Services	-	-	432,823
Planning, Development & Neighborhood Conservation	115,885	128,463	3,072,154
TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND	**12,398,554**	**11,338,194**	**24,360,838**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	39,760	99,340
Other Operating Expenses	305,703	404,095	841,657
Intergovernmental/Interfund Expenses	2,008,565	-	-
Capital Expenses	8,970,620	10,894,339	19,371,037
Debt Service Expenses	1,113,666	-	-
Reserve for Appropriation	-	-	4,048,803
TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND	**12,398,554**	**11,338,194**	**24,360,838**

CITY OF ATLANTA
2002 BUDGET
1C29 - 1991 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	8,940	2,947	-
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	-	-	8,159
693102	Premium on Bonds Sold	-	-	33,186
	Total Other Financing Sources	-	-	**41,346**
Total Receipts - 1991 Bond Project Fund		**8,940**	**2,947**	**41,346**
Cash and Securities Available January 1, 2002				58,943
GRAND TOTAL - 1991 BOND PROJECT FUND				**100,289**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	8,048	-	6,415
Finance	-	7,000	-
Public Works	43,341	61,438	68,852
Non-Departmental	-	-	12,902
Fire Services	-	-	12,120
TOTAL - 1991 BOND PROJECT FUND	**51,389**	**68,438**	**100,289**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	32,160	13,996	29,390
Intergovernmental/Interfund Expenses	-	54,442	-
Capital Expenses	19,228	-	57,996
Reserve for Appropriation	-	-	12,902
TOTAL - 1991 BOND PROJECT FUND	**51,389**	**68,438**	**100,289**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	-	-	-
Municipal Buildings	8,048	-	6,415
Transportation	11,180	54,442	55,149
Sewer	32,160	6,996	13,703
Administration and Planning	-	7,000	25,022
TOTAL - 1991 BOND PROJECT FUND	**51,389**	**68,438**	**100,289**

CITY OF ATLANTA
2002 BUDGET
1C30 - 1992 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	27,478	16,272	-
Total Receipts - 1992 Bond Project Fund	**27,478**	**16,272**	**-**
Cash and Securities Available January 1, 2002			397,509
GRAND TOTAL - 1992 BOND PROJECT FUND			**397,509**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	11,900	-	-
Finance	-	168	5,000
Public Works	-	57,128	176,643
Non-Departmental	-	-	44,919
Planning, Development & Neighborhood Conservation	30,000	7,110	170,947
TOTAL - 1992 BOND PROJECT FUND	**41,900**	**64,406**	**397,509**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	168	8,894
Intergovernmental/Interfund Expenses	-	57,128	1,192
Capital Expenses	41,900	7,110	346,696
Reserve for Appropriation	-	-	40,728
TOTAL - 1992 BOND PROJECT FUND	**41,900**	**64,406**	**397,509**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Municipal Buildings	11,900	-	-
Transportation	-	-	168,981
Storm Sewer	-	57,128	7,662
Administration and Planning	30,000	7,278	220,866
TOTAL - 1992 BOND PROJECT FUND	**41,900**	**64,406**	**397,509**

CITY OF ATLANTA
2002 BUDGET
1C31 - 1993 SCHOOL IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	516,512	346,846	-
Total Receipts - 1993 School Improvement Bond Fund	**516,512**	**346,846**	**-**
Cash and Securities Available January 1, 2002			9,078,570
GRAND TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND			**9,078,570**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	-	29,828	6,750
Non-Departmental	-	-	9,071,820
TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND	**-**	**29,828**	**9,078,570**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	29,828	9,750
Intergovernmental/Interfund Expenses	-	-	9,068,820
TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND	**-**	**29,828**	**9,078,570**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administration and Planning	-	29,828	9,078,570
TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND	**-**	**29,828**	**9,078,570**

CITY OF ATLANTA
2002 BUDGET
1C32 - 1993 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	11,416	7,061	-
Total Receipts - 1993 Bond Project Fund	**11,416**	**7,061**	**-**
Cash and Securities Available January 1, 2002			165,081
GRAND TOTAL - 1993 BOND PROJECT FUND			**165,081**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	30,736	26,762	100,250
Public Works	-	894	36,718
Non-Departmental	-	-	28,113
TOTAL - 1993 BOND PROJECT FUND	**30,736**	**27,656**	**165,081**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	20,538	-
Other Operating Expenses	12,000	6,225	101,750
Internal Service Services	971	-	-
Capital Expenses	17,765	894	36,718
Reserve for Appropriation	-	-	26,613
TOTAL - 1993 BOND PROJECT FUND	**30,736**	**27,656**	**165,081**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Transportation	-	894	20,233
Storm Sewer	-	-	16,484
Administration and Planning	30,736	26,762	128,363
TOTAL - 1993 BOND PROJECT FUND	**30,736**	**27,656**	**165,081**

CITY OF ATLANTA
2002 BUDGET
1C33 - 1994 REFERENDUM G.O. BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	854,323	582,905	-
666001	Gain-Sale of Investments	-	700	-
669101	Recover Erroneous Payment	151	-	-
669102	Recover Training/Travel Cost	-	27	-
	Total Miscellaneous Revenues	**854,474**	**583,632**	**-**
Total Receipts - 1994 Referendum G.O. Bond Fund		**854,474**	**583,632**	**-**
Cash and Securities Available January 1, 2002				7,920,621
GRAND TOTAL - 1994 REFERENDUM G.O. BOND FUND				**7,920,621**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	7,195	44,950	48,407
Administrative Services	24,257	14,763	24,252
Finance	3,000	48,399	194,452
Public Works	2,708,181	5,816,377	7,164,166
Non-Departmental	-	-	489,344
TOTAL - 1994 REFERENDUM G.O. BOND FUND	**2,742,632**	**5,924,488**	**7,920,621**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	631,842	643,654	287,176
Other Operating Expenses	849,138	913,582	1,724,352
Intergovernmental/Interfund Expenses	-	-	19,091
Capital Expenses	1,261,652	4,367,252	5,426,696
Reserve for Appropriation	-	-	463,306
TOTAL - 1994 REFERENDUM G.O. BOND FUND	**2,742,632**	**5,924,488**	**7,920,621**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Transportation	1,201,596	3,633,815	3,792,381
Storm Sewer	850,122	1,574,899	3,092,847
Administration and Planning	690,914	715,774	1,035,392
TOTAL - 1994 REFERENDUM G.O. BOND FUND	**2,742,632**	**5,924,488**	**7,920,621**

CITY OF ATLANTA
2002 BUDGET
1C34 - 1994 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	49,310	27,995	-
Total Receipts - 1994 Bond Project Fund	**49,310**	**27,995**	**-**
Cash and Securities Available January 1, 2002			544,936
GRAND TOTAL - 1994 BOND PROJECT FUND			**544,936**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	-	-	26,180
Finance	-	1,578	5,000
Public Works	318,405	109,322	356,145
Parks, Recreation & Cultural Affairs	-	90,008	27,061
Non-Departmental	37	-	130,550
TOTAL - 1994 BOND PROJECT FUND	**318,441**	**200,908**	**544,936**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	1,578	39,521
Intergovernmental/Interfund Expenses	37	-	3,064
Capital Expenses	318,405	199,330	374,864
Reserve for Appropriation	-	-	127,486
TOTAL - 1994 BOND PROJECT FUND	**318,441**	**200,908**	**544,936**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	-	-	1,180
Municipal Buildings	-	-	25,000
Municipal Arts	-	4,650	-
Recreation	-	85,358	27,061
Transportation	318,405	109,322	321,623
Storm Sewer	-	-	34,521
Administration and Planning	37	1,578	135,550
TOTAL - 1994 BOND PROJECT FUND	**318,441**	**200,908**	**544,936**

CITY OF ATLANTA
2002 BUDGET
1C35 - 1995 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	35,974	15,582	-
Total Receipts - 1995 Bond Project Fund	**35,974**	**15,582**	**-**
Cash and Securities Available January 1, 2002			340,244
GRAND TOTAL - 1995 BOND PROJECT FUND			**340,244**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	77,200	14,937	11,511
Finance	-	71,375	9,784
Public Works	492,654	10,350	253,092
Parks, Recreation & Cultural Affairs	-	-	2,336
Non-Departmental	82	30,750	63,520
TOTAL - 1995 BOND PROJECT FUND	**569,935**	**127,412**	**340,244**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	71,375	11,284
Intergovernmental/Interfund Expenses	82	-	51,906
Capital Expenses	569,853	56,037	236,189
Reserve for Appropriation	-	-	40,864
TOTAL - 1995 BOND PROJECT FUND	**569,935**	**127,412**	**340,244**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	77,200	14,937	11,511
Municipal Arts	-	-	2,336
Transportation	492,654	10,350	253,092
Administration and Planning	82	102,125	73,304
TOTAL - 1995 BOND PROJECT FUND	**569,935**	**127,412**	**340,244**

CITY OF ATLANTA
2002 BUDGET
1C36 - 1996 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	89,146	50,882	-
Total Receipts - 1996 Bond Project Fund	**89,146**	**50,882**	**-**
Cash and Securities Available January 1, 2002			474,468
Due To			(62,591)
GRAND TOTAL - 1996 BOND PROJECT FUND			**411,877**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	31,173	17,219	1,431
Finance	750	1,030	5,000
Public Works	31,372	50,000	155,642
Parks, Recreation & Cultural Affairs	-	195	129,257
Non-Departmental	24,177	-	120,548
Fire Services	-	960,443	-
Police Services	-	50,000	-
TOTAL - 1996 BOND PROJECT FUND	**87,472**	**1,078,887**	**411,877**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	750	11,473	5,000
Intergovernmental/Interfund Expenses	24,177	50,000	2,850
Capital Expenses	62,545	1,017,414	286,329
Reserve for Appropriation	-	-	117,698
TOTAL - 1996 BOND PROJECT FUND	**87,472**	**1,078,887**	**411,877**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	31,173	17,219	-
Municipal Buildings	-	1,010,443	1,431
Municipal Arts	-	195	320
Recreation	-	-	128,936
Transportation	31,372	50,000	155,642
Administration and Planning	24,927	1,030	125,548
TOTAL - 1996 BOND PROJECT FUND	**87,472**	**1,078,887**	**411,877**

CITY OF ATLANTA
2002 BUDGET
1C37 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	1,145,494	698,314	-
Total Receipts - 1996 G.O. Public Improvement Bond Part B	**1,145,494**	**698,314**	**-**
Cash and Securities Available January 1, 2002			9,648,707
GRAND TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B			**9,648,707**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	750	7,000	400,236
Public Works	3,094,788	8,518,457	8,680,520
Non-Departmental	-	-	567,951
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	**3,095,538**	**8,525,457**	**9,648,707**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	-	213,833
Other Operating Expenses	956,458	57,017	437,699
Intergovernmental/Interfund Expenses	-	-	6,792
Capital Expenses	2,139,080	8,468,441	8,432,225
Reserve for Appropriation	-	-	558,159
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	**3,095,538**	**8,525,457**	**9,648,707**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Transportation	1,173,971	7,848,209	6,371,358
Storm Sewer	1,920,817	670,248	2,095,330
Administration and Planning	750	7,000	1,182,020
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	**3,095,538**	**8,525,457**	**9,648,707**

CITY OF ATLANTA
2002 BUDGET
1C38 - 1997 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	76,404	39,949	-
Total Receipts - 1997 Bond Project Fund	**76,404**	**39,949**	**-**
Cash and Securities Available January 1, 2002			389,818
GRAND TOTAL - 1997 BOND PROJECT FUND			**389,818**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	78,443	58,254	13,090
Finance	16,630	1,000	7,001
Public Works	-	114,928	-
Parks, Recreation & Cultural Affairs	7,085	269,490	8,735
Non-Departmental	6,410	-	224,562
Fire Services	31,069	363,840	136,430
Police Services	-	50,000	-
TOTAL - 1997 BOND PROJECT FUND	**139,636**	**857,512**	**389,818**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	16,630	1,000	7,001
Intergovernmental/Interfund Expenses	6,410	114,928	2,310
Capital Expenses	116,597	741,584	158,255
Reserve for Appropriation	-	-	222,252
TOTAL - 1997 BOND PROJECT FUND	**139,636**	**857,512**	**389,818**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	9,000	4,205	13,090
Transportation	-	114,928	-
Municipal Buildings	31,069	413,840	136,430
Municipal Arts	7,085	18,554	8,735
Recreation	-	250,936	-
City-Wide Capital Projects	69,443	54,049	-
Administration and Planning	23,040	1,000	231,564
TOTAL - 1997 BOND PROJECT FUND	**139,636**	**857,512**	**389,818**

CITY OF ATLANTA
2002 BUDGET
1C39 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,600,631	1,106,105	39,949
666001	Gain-Sale of Investments	-	126,310	-
669115	Recover, Ins. Carrier Funds	169,803	-	-
	Total Miscellaneous Revenues	**1,770,433**	**1,232,415**	**39,949**
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	-	-	780,264
Total Receipts - 1997 G.O. Public Improvement Bond Fund		**1,770,433**	**1,232,415**	**820,213**
Cash and Securities Available January 1, 2002				18,241,410
Due To				(81,036)
GRAND TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND				**18,980,588**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	10,575	-	493,553
Public Works	6,544,520	7,166,063	16,610,914
Non-Departmental	-	7,966	1,876,120
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	**6,555,095**	**7,174,029**	**18,980,588**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	-	340,223
Other Operating Expenses	10,575	-	697,472
Loans/Adv/Invest/Losses	-	7,966	-
Intergovernmental/Interfund Expenses	-	780,264	9,856
Capital Expenses	6,544,520	6,385,799	16,069,773
Reserve for Appropriation	-	-	1,863,264
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	**6,555,095**	**7,174,029**	**18,980,588**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Transportation	98,410	1,326,841	2,699,464
Storm Sewer	6,446,111	5,839,222	13,571,228
Administration and Planning	10,575	7,966	2,709,896
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	**6,555,095**	**7,174,029**	**18,980,588**

CITY OF ATLANTA
2002 BUDGET
1C40 - 1998 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	99,574	34,603	-
Total Receipts - 1998 Bond Project Fund	**99,574**	**34,603**	**-**
Cash and Securities Available January 1, 2002			505,108
Due To			(131,636)
GRAND TOTAL - 1998 BOND PROJECT FUND			**373,472**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	86,282	171,196	3,302
Finance	58,274	19,270	41,862
Public Works	-	120,014	-
Parks, Recreation & Cultural Affairs	3,000	45,874	89,435
Non-Departmental	348,669	20,088	189,561
Fire Services	353,047	461,290	49,312
TOTAL - 1998 BOND PROJECT FUND	**849,272**	**837,733**	**373,472**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	14,644	403
Other Operating Expenses	15,643	4,097	37,487
Internal Service Expenses	-	529	-
Intergovernmental/Interfund Expenses	275,695	-	9,229
Capital Expenses	557,935	818,462	212,711
Reserve for Appropriation	-	-	113,641
TOTAL - 1998 BOND PROJECT FUND	**849,272**	**837,733**	**373,472**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administration and Planning	333,969	19,270	167,733
Municipal Buildings	353,047	461,290	49,312
Administrative Support Facilities	86,282	171,196	3,302
Transportation	-	120,014	-
Municipal Art	3,000	5,910	31,090
Recreation	-	39,964	58,345
City-Wide Capital Projects	72,974	20,088	63,690
TOTAL - 1998 BOND PROJECT FUND	**849,272**	**837,733**	**373,472**

CITY OF ATLANTA
2002 BUDGET
1C41 - 1999 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	269,010	69,075	-
Total Receipts - 1999 Bond Project Fund	**269,010**	**69,075**	**-**
Cash and Securities Available January 1, 2002			378,498
Due To			(15,173)
GRAND TOTAL - 1999 BOND PROJECT FUND			**363,325**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	482,534	131,441	7,014
Finance	39,888	16,418	11,435
Parks, Recreation & Cultural Affairs	16,633	909,785	14,211
Non-Departmental	3,988,589	-	330,665
Fire Services	68,026	931,974	-
TOTAL - 1999 BOND PROJECT FUND	**4,595,670**	**1,989,617**	**363,325**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	14,644	403
Other Operating Expenses	39,888	1,244	14,189
Internal Service Expenses	-	529	-
Intergovernmental/Interfund Expenses	3,906,073	-	135,538
Capital Expenses	649,709	1,973,200	31,379
Reserve for Appropriation	-	-	181,815
TOTAL - 1999 BOND PROJECT FUND	**4,595,670**	**1,989,617**	**363,325**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	482,534	531,441	7,014
Municipal Buildings	68,026	931,974	-
Municipal Art	16,633	9,156	14,211
Recreation	-	500,629	-
Administration and Planning	4,028,477	16,418	342,100
TOTAL - 1999 BOND PROJECT FUND	**4,595,670**	**1,989,617**	**363,325**

CITY OF ATLANTA
2002 BUDGET
1C42 - 2000 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	72,932	286,913	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	8,000,000	-	-
Total Receipts - 2000 Bond Project Fund	**8,072,932**	**286,913**	**-**
Cash and Securities Available January 1, 2002			5,519,184
Due To			(16,617)
GRAND TOTAL - 2000 BOND PROJECT FUND			**5,502,567**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	-	353,613	46,387
Finance	103,425	55,165	38,909
Public Works	-	-	1,150,000
Parks, Recreation & Cultural Affairs	-	935,075	34,925
Non-Departmental	-	-	4,232,346
Fire Services	-	1,410,000	-
TOTAL - 2000 BOND PROJECT FUND	**103,425**	**2,753,854**	**5,502,567**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	103,425	55,165	41,909
Intergovernmental/Interfund Expenses	-	-	4,101,470
Capital Expenses	-	2,698,688	1,231,312
Reserve for Appropriation	-	-	127,875
TOTAL - 2000 BOND PROJECT FUND	**103,425**	**2,753,854**	**5,502,567**

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Support Facilities	-	1,283,613	46,387
Municipal Buildings	-	1,410,000	-
Municipal Art	-	5,075	34,925
Transportation	-	-	1,150,000
Administration and Planning	103,425	55,165	4,271,255
TOTAL - 2000 BOND PROJECT FUND	**103,425**	**2,753,854**	**5,502,567**

CITY OF ATLANTA
2002 BUDGET
1C43 - 2000 PARK IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	600,000	4,000
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	5,087,909	15,912,091
Total Receipts - 2000 Park Improvement Bond Fund	-	5,687,909	15,916,091
Cash and Securities Available January 1, 2002			-
GRAND TOTAL - 2000 PARK IMPROVEMENT BOND FUND			15,916,091

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	-	-	2,500
Parks, Recreation & Cultural Affairs	-	5,687,909	15,912,091
Non-Departmental	-	-	1,500
TOTAL - 2000 PARK IMPROVEMENT BOND FUND	-	5,687,909	15,916,091

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	-	5,500
Capital Expenses	-	5,687,909	15,910,591
TOTAL - 2000 PARK IMPROVEMENT BOND FUND	-	5,687,909	15,916,091

BOND PURPOSE	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administration and Planning	-	5,687,909	15,916,091
TOTAL - 2000 PARK IMPROVEMENT BOND FUND	-	5,687,909	15,916,091

CITY OF ATLANTA
2002 BUDGET
1C44 - 2001 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	-	8,125	-
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	-	8,000,000	-
693102	Premium on Bonds Sold	-	157,251	-
693103	Accrued Interest, Sale of Bonds	-	20,794	-
	Total Other Financing Sources	-	8,178,045	-
Total Receipts - 2001 Bond Project Fund		-	8,186,170	-
Cash and Securities Available January 1, 2002				8,137,786
GRAND TOTAL - 2001 BOND PROJECT FUND				8,137,786

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	-	48,385	48,660
Non-Departmental	-	-	8,089,125
TOTAL - 2001 BOND PROJECT FUND	-	48,385	8,137,786

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	48,385	30,866
Intergovernmental/Interfund Expenses	-	-	18,857
Reserve for Appropriation	-	-	8,088,063
TOTAL - 2001 BOND PROJECT FUND	-	48,385	8,137,786

CITY OF ATLANTA
2002 BUDGET
1C45 - 2001 QUALITY OF LIFE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	-	61,220,000	-
693102	Premium on Bonds Sold	-	2,013,684	-
693103	Accrued Interest, Sale of Bonds	-	153,273	-
	Total Other Financing Sources	-	63,386,957	-
Total Receipts - 2001 Quality of Life Fund		-	63,386,957	-
Cash and Securities Available January 1, 2002				63,016,692
GRAND TOTAL - 2001 QUALITY OF LIFE FUND				63,016,692

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	-	370,265	323,192
Non-Departmental	-	-	62,693,500
TOTAL - 2001 QUALITY OF LIFE FUND	-	370,265	63,016,692

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	370,265	171,419
Intergovernmental/Interfund Expenses	-	-	153,273
Reserve for Appropriation	-	-	62,692,000
TOTAL - 2001 QUALITY OF LIFE FUND	-	370,265	63,016,692

DEBT SERVICE FUNDS

The Bond Sinking Funds are legally required accounting entities to insure the allocation of principal and interest payments due for the protection of the bond holders. The money for these funds is raised through a special City Bond Tax levy against real and personal property. The millage associated with this levy is determined as the rate which will allow the City to make principal and interest payments for the upcoming fiscal year. The funds raised through this tax levy are to be used only for the retirement of City and Board of Education outstanding bond issues.

There is provision for appropriation to sinking funds to allow the City to make principal and interest payments to the paying agent on a timely basis as the amounts become due. The interest payments are due semi-annually, requiring payment by the City before the receipt from Fulton County of the tax revenues. Therefore, it is necessary to maintain reserves that allow the City to make these interest payments when they are due.

The debt levy for the City in 2001 was 0.74 mills.

DEBT SERVICE FUND	2001 BUDGET	2002 BUDGET	VARIANCE	% CHANGE
Bond Sinking Fund	72,705,422	32,181,740	(40,523,682)	(55.74)
TOTAL - DEBT SERVICE FUND	**72,705,422**	**32,181,740**	**(40,523,682)**	**(55.74)**

CITY OF ATLANTA
2002 BUDGET
1E21 - SPECIAL ASSESSMENT FUND

This fund accounts for the resources for various public improvements which are financed through assessments to individual property owners. Such improvements include street and sidewalk paving, curb and gutter projects, property demolition and clearance and the construction of lateral sewers.

	2001 BUDGET	2002 BUDGET	% CHANGE
SPECIAL ASSESSMENT FUND	2,532,841	2,836,600	0.12

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	38,243	65,841	-
663101	Sewer Assessment, Lat. Entrance	3,777	-	-
663102	Sewer Assessment, Prior	32	-	-
663103	Sewer Assessment, Lat. Entrance	89,786	103,293	-
663202	Paving Assessment, Prior	-	-	463,949
663203	Curb/Sidewalk/Gutter Assessment, Current	2,160	2,232	-
663204	Curb/Sidewalk/Gutter Assessment, Prior	32	11	186,280
663302	Clearance Prop., Prior	-	-	15,895
663303	Demolition of Buildings and Structures	282,465	240,963	5,949,752
663304	Demolition of Buildings and Structures, Prior	1,747	1,007	990,615
663901	Interest, Sewer Assessment	4,189	-	-
663903	Interest, Curb/Sidewalk/Gutters	2,132	-	4,002
663905	Interest, Demolition	135,734	149,758	7,430
666001	Gain-Sale of Investment	5,372	230	-
	Total Miscellaneous Revenues	**565,667**	**563,335**	**7,617,924**
Total Receipts - Special Assessment Fund		**565,667**	**563,335**	**7,617,924**
Cash and Securities Available January 1, 2002				15,934
Due To General Fund				(4,797,258)
GRAND TOTAL - SPECIAL ASSESSMENT FUND				**2,836,600**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Public Works	-	-	1,037,661
Non-Departmental	4,418	225	1,154,272
Planning, Development & Neighborhood Conservation	8,107	17,370	644,668
TOTAL - SPECIAL ASSESSMENT FUND	**12,525**	**17,594**	**2,836,600**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	8,107	17,370	645,843
Loans/Adv/Invest/Losses	4,418	225	315
Capital Expenses	-	-	1,036,486
Reserve for Appropriation	-	-	1,153,956
TOTAL - SPECIAL ASSESSMENT FUND	**12,525**	**17,594**	**2,836,600**

CITY OF ATLANTA
2002 BUDGET
1D51 - BOND SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	28,429,468	12,158,921	17,414,450
611201	Taxes, Prior Year Property	2,121,982	2,019,609	606,188
	Total Taxes	**30,551,450**	**14,178,530**	**18,020,638**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	2,727,924	862,465	411,726
666001	Gain-Sale of Investments	-	1,682,472	-
	Total Miscellaneous Revenues	**2,727,924**	**2,544,937**	**411,726**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	-	249,519	-
693501	Debt Service Library, Fulton County	1,649,400	1,688,000	-
	Total Other Financing Sources	**1,649,400**	**1,937,519**	**-**
Total Receipts - Bond Sinking Fund		**34,928,774**	**18,660,985**	**18,432,364**
Cash and Securities Available January 1, 2002				13,973,134
Due To				(223,758)
GRAND TOTAL - BOND SINKING FUND				**32,181,740**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Non-Departmental	25,975,909	57,273,617	32,181,740
TOTAL - BOND SINKING FUND	**25,975,909**	**57,273,617**	**32,181,740**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Loans/Adv/Invest/Losses	1,325	-	-
Intergovernmental/Interfund Expenses	3,318	-	-
Debt Service Expenses	25,971,266	57,273,617	18,432,364
Reserve for Appropriation	-	-	13,749,376
TOTAL - BOND SINKING FUND	**25,975,909**	**57,273,617**	**32,181,740**

2002 PROPRIETARY FUNDS BUDGET

The Proprietary Funds group is one of the three fund groups of the city and consists of enterprise activities which are self-supported by user charges or fees.

The Aviation Funds account for the accumulation of income and disbursement of funds connected with the operation and construction of the Hartsfield Atlanta International Airport. These funds generate income primarily from leases and use agreements with airlines, various concessionaires for the terminal facility and parking operations.

The Water and Sewer Funds were established to account for all financial transactions associated with the operation, development and maintenance of the City's expansive water and sewer infrastructure system. The system is financed by user charges for water and sewer services.

The Parks Facilities Funds were created to account for the Cyclorama restoration project. Currently, the Cyclorama is the only activity being financed, but it is envisioned that these funds will be used to account for other Parks and Recreational enterprise activities in the future. The Cyclorama is supported by user fees.

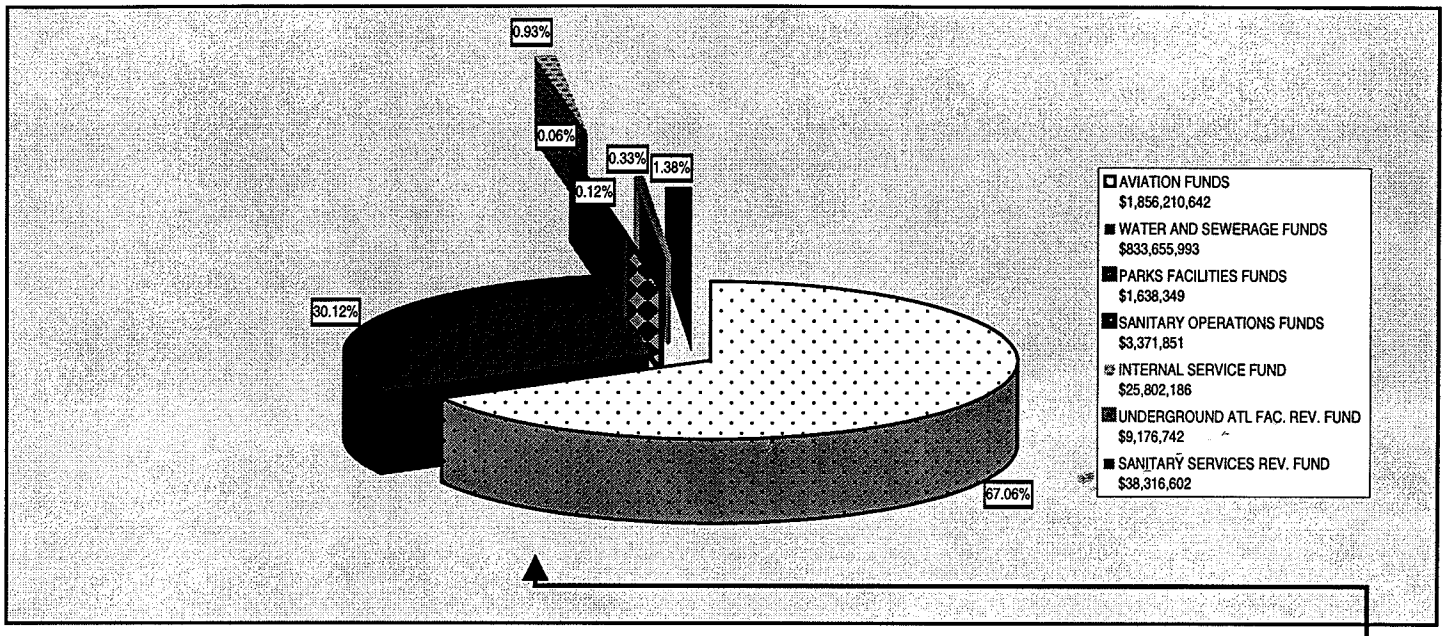
The Internal Service Fund consists of the activities of the Bureau of Motor Transport Services, and the Bureau of Management Information Systems, which provide services to using city agencies or departments. Users are assessed charges that are designed to cover service costs.

The Underground Atlanta Facilities Revenue Fund was established in 1989 to account for transactions associated with the public operations of the Underground Atlanta facilities and the parking decks. The Fund is supported by user fees, parking revenues and a General Fund subsidy.

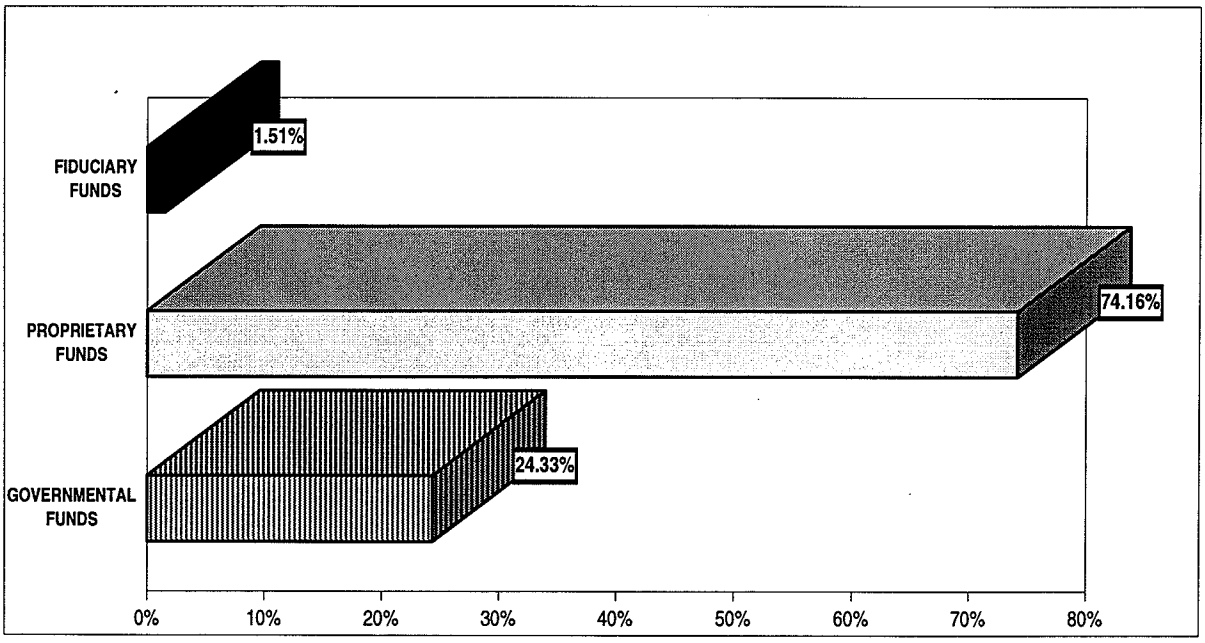
The Government Accounting Standards Board (GASB) issued statement 34 entitled "Basic Financial Statements and Management's Discussion/analysis for State and Local Governments". GASB 34 established some uniform reporting and record keeping standards including a requirement that government-wide financial reports should distinguish between governmental activities and business type activities. Pursuant to GASB 34 requirement, the City converted the record keeping/accounting of the Sanitation Bureau from General Fund to the Sanitation Enterprise Fund. Revenue generated from sanitary services is from user fees or charges for specific services provided, similar to business type activities. This fund should eventually be self-sufficient or have adequate fees charged to pay for the level of service provided. The primary sources of revenue are; garbage pick-up/disposal, recycling, street sweeping and rubbish collection.

PROPRIETARY FUNDS	2001 BUDGET	2002 BUDGET	% CHANGE
Airport Funds			
Airport Revenue Fund	227,937,000	229,326,000	0.61
Airport Renewal & Extension Fund	458,321,479	583,806,489	27.38
Airport Facilities Revenue Bond Constr. Fund-Series 1990	1,926,077	1,950,564	1.27
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	7,670,988	7,999,581	4.28
Airport Passenger Facility Charge Fund	323,038,078	361,666,205	11.96
2000 Airport Revenue Bond Fund	520,012,235	505,748,354	(2.74)
Airport Facilities Revenue Bond Sinking Fund	194,996,742	165,713,449	(15.02)
Sub Total	1,733,902,599	1,856,210,642	7.05
Water and Sewerage Funds			
Water and Sewerage Revenue Fund	158,000,447	178,506,764	12.98
Water and Sewerage Renewal & Extension Fund	185,573,480	150,985,447	(18.64)
Water and Sewerage Construction Fund	266,549	264,215	(0.88)
1993 Water and Sewerage Construction Fund	9,615,593	7,959,861	(17.22)
Water and Sewerage 1997 Bond Construction Fund	20,899,965	19,965,121	(4.47)
1999 Water and Wastewater Bond Fund	509,754,204	359,071,774	(29.56)
Water and Sewerage Sinking Fund	73,686,290	116,902,812	58.65
Sub Total	957,796,528	833,655,993	(12.96)
Parks and Recreation Facilities Funds			
Parks and Recreation Facilities Revenue Fund	746,000	615,000	(17.56)
Parks and Recreation Facilities Renewal & Extension Fund	1,037,397	1,023,349	(1.35)
Sub Total	1,783,397	1,638,349	(8.13)
Solid Waste Management Facilities Construction Fund	3,886,437	3,371,851	(13.24)
Internal Service Fund	26,676,795	25,802,186	(3.28)
Underground Atlanta Facilities Revenue Fund	9,204,896	9,176,742	(0.31)
Sanitary Services Revenue Fund	-	38,316,602	100.00
GRAND TOTAL - PROPRIETARY FUNDS	**2,733,250,652**	**2,768,172,365**	**1.28**

PROPRIETARY FUNDS
$2,768,172,365



PERCENTAGE OF TOTAL BY FUND GROUPS



CAPITAL IMPROVEMENT FUNDS

The Airport Renewal and Extension Fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacement, additions, extensions, and improvements at the William B. Hartsfield Atlanta International Airport. The major projects currently being funded are: (1) Airfield Pavement Replacement Program; (2) APM Capacity Expansion - Additional 5 Cars; (3) Upgrade Parking Revenue Control System; (4) DOA Office Expansion; (5) CPTC Roof Replacement Program - Concourse B; (6) Terminal Ceiling Replacement; (7) Fire Training Facility Phase I; (8) Construct Taxiways M14, B12 & B14; (9) 5th Runway Extension (3,000 Ft); (10) Terminal & Access Roadway System - Concept Development & Programming.

SUMMARY OF 2002 ANTICIPATIONS

MAJOR ACCOUNT GROUP	Airport Revenue Fund	Airport Renewal and Extension Fund	Airport Facilities Revenue Bond Construction Fund - Series 1990	Airport Facilities Revenue Bond Construction Fund - Series 1994B	Airport Passenger Facility Charge Fund	2000 Airport Revenue Bond Fund	Airport Facilities Revenue Bond Sinking Fund	Total
Taxes	-	-	-	-	120,000,000	-	-	120,000,000
Licenses and Permits	1,000	-	-	-	-	-	-	1,000
Intergovernmental Revenue	-	71,307,779	198,650	-	-	-	-	71,506,429
Charges for Services	14,945,000	-	-	-	-	-	-	14,945,000
Fines and Forfeits	25,000	-	-	-	-	-	-	25,000
Miscellaneous Revenues	214,355,000	63,859	-	-	5,025,000	-	-	219,443,859
Other Financing Sources	-	-	-	-	-	-	100,707,269	100,707,269
Total Anticipated Receipts	**229,326,000**	**71,371,638**	**198,650**	**-**	**125,025,000**	**-**	**100,707,269**	**526,628,557**
Cash and Securities Avail. January 1, 2002	-	512,434,851	1,751,914	7,999,581	236,641,205	505,748,354	65,006,180	1,329,582,085
GRAND TOTAL - AVIATION FUNDS	**229,326,000**	**583,806,489**	**1,950,564**	**7,999,581**	**361,666,205**	**505,748,354**	**165,713,449**	**1,856,210,642**

SUMMARY OF 2002 APPROPRIATIONS

MAJOR ACCOUNT GROUP	Airport Revenue Fund	Airport Renewal and Extension Fund	Airport Facilities Revenue Bond Construction Fund - Series 1990	Airport Facilities Revenue Bond Construction Fund - Series 1994B	Airport Passenger Facility Charge Fund	2000 Airport Revenue Bond Fund	Airport Facilities Revenue Bond Sinking Fund	Total
Personnel Expenses	45,720,566	3,110,661	-	-	93,661	-	-	48,924,887
Other Operating Expenses	59,861,399	248,366,113	464,986	182,626	18,499,880	7,151,099	-	334,526,102
Loans/Adv/Invest/Losses	5,000	94,803	-	-	-	-	-	99,803
Internal Service Expenses	8,572,525	630,979	-	-	-	-	-	9,203,504
Intergovt'l/Interfund Expenses	105,000	3,809,232	-	-	2,982,461	-	-	6,896,693
Capital Expenses	-	251,410,560	862,284	3,058,095	266,982,112	436,803,039	-	959,116,089
Debt Service Expenses	100,707,269	-	-	-	-	-	128,042,714	228,749,983
Reserve for Appropriation	14,354,241	76,384,142	623,294	4,758,860	73,108,092	61,794,217	37,670,735	268,693,581
TOTAL - AVIATION FUNDS	**229,326,000**	**583,806,489**	**1,950,564**	**7,999,581**	**361,666,205**	**505,748,354**	**165,713,449**	**1,856,210,642**

CITY OF ATLANTA
2002 BUDGET

AIRPORT FUNDS

	2001 BUDGET	2002 BUDGET	% CHANGE
Airport Revenue Fund	227,937,000	229,326,000	0.61
Airport Renewal and Extension Fund	458,321,479	583,806,489	27.38
Airport Facilities Revenue Bond Constr. Fund-Series 1990	1,926,077	1,950,564	1.27
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	7,670,988	7,999,581	4.28
Airport Passenger Facility Charge Fund	323,038,078	361,666,205	11.96
Airport Revenue 2000 Bond Fund	520,012,235	505,748,354	(2.74)
Airport Facilities Revenue Bond Sinking Fund	194,996,742	165,713,449	(15.02)
TOTAL – Airport Funds	1,733,902,599	1,856,210,642	7.05

AIRPORT REVENUE FUND
This fund was created by ordinance, adopted November 30, 1955, to receive and disburse all airport revenues, which primarily consist of public parking, landing fees, rentals, and concession income. The authorizing ordinance specified that the Airport Revenue Fund receipts shall first be used to pay the reasonable and necessary cost of operating, maintaining and repairing the Airport. Remaining funds are used first for the debt service requirements (through the Airport Sinking Funds) and then for improvements to airport facilities (through the Airport Renewal and Extension Fund).

Airport Revenue Fund Budget
(In Millions)

REVENUES

	2001 ACTUAL	2002 ESTIMATED	% CHANGE
Rentals & Concessions	211.81	186.91	(11.76)
Landing Fees	26.13	22.79	(12.78)
Other Income	19.17	18.24	(4.85)
TOTAL	257.11	227.94	(11.35)

EXPENDITURES

	2001 ACTUAL	2002 ESTIMATED	% CHANGE
Personnel Exp.	39.21	41.91	6.89
Other Oper. Exp.	36.74	44.61	21.42
Internal Service Exp.	8.84	8.57	(3.05)
Debt Service Exp.	91.38	100.71	10.21
TOTAL	176.17	195.80	11.14%

Budget Revenue for 2002 represents a decrease of 11.35% from the 2001 actual receipts. City budgeting procedures prohibit anticipations from being equal to or greater than the actual receipts of the previous year except for approved rate, fee or contracted increases. Airport revenue for 2001 increased significantly over 2000 and is expected to continue growing in 2002.

The 6.89% in Personnel Services represent an increase of 2 positions as well as annual increments, personnel class upgrades and reclassification. The 21.42% increase in Current Operating Expenses reflects an increase in the security cost, which included tougher federal regulation enforcements triggered by the events of the September 11th incidence. Additionally, the increase in current operating expenses includes a $9 million carry forward amount which funds past encumbrances and commitments carried over from 2001.

RETIREMENT OF DEBT FUNDS
Airport Facilities Revenue Bonds Sinking Fund accounts for interest and principal payments of various debt instruments issued in the course of improvements to the Atlanta Hartsfield International Airport. In lieu of the Sinking Fund Reserve, the Airport currently uses a surety bond for a municipal bond insurance policy.

CITY OF ATLANTA
2002 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
LICENSES AND PERMITS:				
622201	Permits, Car for Hire	-	-	1,000
CHARGES FOR SERVICES:				
641305	Insurance Premiums	230,421	232,468	200,000
641401	Maps, Codes, Records	552	382	200,000
641406	Sale of Timber	174,109	272,432	275,000
642104	Police Service, Airlines	2,139,554	1,812,194	2,000,000
642201	Fire Service, Airlines	5,356,988	4,826,772	5,000,000
642202	Fire Service, Ambulance	17,250	18,650	20,000
646101	Checkpoint Security Charges	888,906	1,116,802	1,000,000
646102	Maintenance Services	790,381	690,307	750,000
646103	AGTS Operations	5,545,984	5,785,391	5,000,000
646104	Sale of Security Items	378,829	641,942	500,000
	Total Charges for Services	**15,522,975**	**15,397,340**	**14,945,000**
FINES AND FORFEITS:				
652104	FIFA Costs & Penalties	13,750	-	-
656101	Fines, Security Violation	30,796	38,404	25,000
	Total Fines and Forfeits	**44,546**	**38,404**	**25,000**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	2,005,142	1,765,645	1,500,000
662101	Land Rentals, General	2,268,903	2,488,183	2,000,000
662102	Land Rentals, Airlines	2,911,821	2,652,780	2,500,000
662103	Land Rentals, FBO	198,826	121,308	100,000
662104	Land Rentals, AIP Airlines	700,631	747,567	650,000
662105	Land Rentals, AIP Others	131,256	181,643	125,000
662201	Bldg. Rentals, General	2,114,896	3,003,109	2,750,000
662202	CPTC, Airlines	11,789,772	13,675,515	10,200,000
662203	CPTC, Other Tenants	2,457,362	1,512,638	1,500,000
662204	CPTC APRON, Airlines	7,063,212	7,495,943	6,300,000
662205	CPTC APRON, Others	23,181	44,528	50,000
662206	CPTC, Tenant Finishes, Airlines	25,203,112	25,511,950	25,000,000
662207	CPTC, Tenant Finishes, Other Tenants	121,786	108,409	100,000
662208	Other Building Rent, Airlines	12,685,322	12,838,598	11,000,000
662209	Other Building Rent, Other Tenants	3,123,413	3,467,369	3,000,000
662211	CPTC, Tenant Finishes, Fuel Farm	2,290,661	2,512,040	2,000,000
662212	Airport Media Center	16,889	39,410	20,000
662213	Airport Media Center - CC	378,243	448,741	350,000
662312	Public Telephones	5,448,911	5,358,503	5,000,000
662318	Aviation Courier Vehicles	220	20	-
662319	CPTC, Metro	227,220	242,949	200,000
662320	CPTC, Non- Metro	17,040	22,352	20,000
662321	CPTC, Principal	35,094,378	36,825,872	30,500,000
662322	CPTC, Bank	3,839	-	-
662323	CPTC, Car Rental	31,097,866	27,880,953	25,000,000
662325	CPTC, Public Parking	65,083,464	63,858,049	60,000,000
662326	CPTC, Ground Trans.	286,062	232,056	200,000
662327	CPTC, Limousine	119,177	98,484	100,000
662328	CPTC, Hotel/Motel	81,677	165,920	80,000
662329	CPTC, Charter	12,012	12,874	10,000
662330	CPTC, Off-Airport	209,233	251,418	200,000
662331	Reg Landing Fees	10,087,045	10,705,604	9,500,000
662332	AIP Landing Fees	1,524,854	-	1,000,000

CITY OF ATLANTA
2002 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
662333	AIP No. 2 Landing Fees	8,609,386	8,720,441	8,000,000
662334	Itinerant & Charter	888,621	708,987	800,000
662335	AIP No. 3 Landing Fees	1,275,791	1,292,438	1,000,000
662336	AIP No. 4 Landing Fees	234,588	235,598	200,000
662337	AIP No. 5 Landing Fees	1,787,418	4,332,750	3,000,000
662338	AIP No. 6 Landing Fees	-	130,142	-
662601	Penalty Fees	137,356	107,930	100,000
666001	Gain-Sale of Investments	228,272	9,886	-
669101	Recover Erroneous Payment	457,421	83,941	-
669102	Recover Train/Travel Cost	-	9,610	-
669105	Recover, Bankrupt Proceed	479	23,999	-
669106	Recover on Pur/Dir Exp	736,504	1,221,156	300,000
669113	Recover on Cell Phone Usage	-	91	-
	Total Miscellaneous Revenues	**239,133,261**	**241,147,400**	**214,355,000**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	250	-	-
691105	Sale of Easement Rights	-	533,100	-
692333	Trans World Airlines	-	3,418	-
	Total Other Financing Sources	**250**	**536,518**	**-**
Total Receipts - Airport Revenue Fund		**254,701,033**	**257,119,663**	**229,326,000**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	116,152	238,709	345,699
Administrative Services	117,454	187,371	256,632
Law	687,895	607,066	720,117
Finance	183,783	130,486	231,576
Aviation	42,825,689	49,210,396	71,820,854
Non-Departmental	90,745,503	102,335,900	128,041,850
Personnel & Human Resources	127,946	113,842	89,039
Fire Services	12,752,289	13,230,199	15,629,561
Police Services	8,057,510	10,114,533	12,190,672
TOTAL - AIRPORT REVENUE FUND	**155,614,221**	**176,168,501**	**229,326,000**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	33,950,000	39,207,013	45,720,566
Other Operating Expenses	33,685,164	36,736,004	59,861,399
Loans/Adv/Invest/Losses	137,806	1,334	5,000
Internal Service Expenses	8,422,988	8,844,360	8,572,525
Intergovernmental/Interfund Expenses	-	-	105,000
Capital Expenses	187,140	-	-
Debt Service Expenses	79,231,123	91,379,790	100,707,269
Reserve for Appropriation	-	-	14,354,241
TOTAL - AIRPORT REVENUE FUND	**155,614,221**	**176,168,501**	**229,326,000**

CITY OF ATLANTA
2002 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. DOT			
	FAA-AIP 16	1,200	-	-
	FAA-AIP 18	-	-	38,778
	FAA-AIP 26	1,161,853	609,113	-
	FAA-AIP 27	-	-	55,466
	FAA-AIP 28	-	-	656
	FAA-AIP 30	-	-	36,274
	FAA-AIP 32	1,230,909	-	4,239
	FAA-AIP 35	369,189	2,157,851	-
	FAA-AIP 37	1,966,323	-	-
	FAA-AIP 38	1,627,649	-	-
	FAA-AIP 41	481,103	2,409,575	1,036,839
	FAA-AIP 42	745,151	-	327,332
	FAA-AIP 43 (9R-27L)	2,426,317	-	-
	FAA-AIP 44	-	-	9,071,300
	FAA-AIP 45	-	-	11,515,703
	FAA-AIP 46	-	403,082	7,200,342
	FAA-AIP 47	-	-	9,998,300
	FAA-AIP 48	-	-	14,603,182
	FAA-AIP 49	-	-	17,249,368
	Sub Total	10,009,694	5,579,621	71,137,779
633101	Local Grants/Entitlements	-	-	170,000
	Total Intergovernmental Revenue	**10,009,694**	**5,579,621**	**71,307,779**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	15,304,259	21,482,453	-
662105	Land Rentals, AIP Others	7,912	32,200	-
666001	Gain-Sale of Investments	2,047,822	85,853	-
669101	Recover Erroneous Payment			
	Non-Sponsored Revenues	901	42,795	63,859
	U.S. DOT, FAA AIP 16	-	190	-
	U.S. DOT, FAA AIP 30	5,652	-	-
	Sub Total	6,553	42,985	63,859
669102	Recover Train/Travel Cost	-	307	-
	Total Miscellaneous Revenues	**17,366,546**	**21,643,798**	**63,859**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	41,350	17,225	-

CITY OF ATLANTA
2002 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
OTHER FINANCING SOURCES: (Continued)				
692418	Other Trans FM Fund 2H27	175,640,110	114,959,416	-
	Total Other Financing Sources	**175,681,460**	**114,976,641**	**-**
Total Receipts - Airport Renewal & Extension Fund		**203,057,700**	**142,200,060**	**71,371,638**
Cash and Securities Available January 1, 2002				512,434,851
GRAND TOTAL - AIRPORT RENEWAL & EXTENSION FUND				**583,806,489**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	1,035,115	34,334	95,946
Law	804,155	4,934,896	24,815,319
Finance	-	-	10,500
Parks, Recreation & Cultural Affairs	126,625	20,625	7,954
Aviation	177,830,482	118,148,661	487,246,001
Non-Departmental	3,171,100	1,185,204	66,151,439
Personnel & Human Resources	-	-	3,000
Fire Services	1,177,420	828,544	4,278,650
Police Services	675,018	546,716	1,197,681
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	**184,819,915**	**125,698,980**	**583,806,489**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	2,029,985	2,058,135	3,110,661
Other Operating Expenses	46,536,574	71,303,685	248,366,113
Loans/Adv/Invest/Losses	975,716	78,103	94,803
Internal Service Expenses	950,565	21,394	630,979
Intergovernmental/Interfund Expenses	-	-	3,809,232
Capital Expenses	134,327,076	52,237,662	251,410,560
Reserve for Appropriation	-	-	76,384,142
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	**184,819,915**	**125,698,980**	**583,806,489**

CITY OF ATLANTA
2002 BUDGET
2H24 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements U.S. DOT, FAA-AIP 25	-	-	198,650
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	454,770	65,412	-
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1990	**454,770**	**65,412**	**198,650**
Cash and Securities Available January 1, 2002			1,751,914
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990			**1,950,564**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Aviation	9,931,764	10,339	1,327,270
Non-Departmental	-	-	623,294
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990	**9,931,764**	**10,339**	**1,950,564**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	10,339	464,986
Intergovernmental/Interfund Expenses	7,559,603	-	-
Capital Expenses	2,372,161	-	862,284
Reserve for Appropriation	-	-	623,294
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990	**9,931,764**	**10,339**	**1,950,564**

CITY OF ATLANTA
2002 BUDGET
2H25 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements U.S. DOT, FAA-AIP 36	3,785,140	-	-
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	434,105	328,813	-
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1994B	**4,219,245**	**328,813**	**-**
Cash and Securities Available January 1, 2002			7,999,581
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B			**7,999,581**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Aviation	6,444,543	221	3,239,720
Non-Departmental	-	-	4,759,860
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	**6,444,543**	**221**	**7,999,581**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	23,480	221	182,626
Intergovernmental/Interfund Expenses	4,936,959	-	-
Capital Expenses	1,484,104	-	3,058,095
Reserve for Appropriation	-	-	4,758,860
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	**6,444,543**	**221**	**7,999,581**

CITY OF ATLANTA
2002 BUDGET
2H26 - AIRPORT PASSENGER FACILITY CHARGE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
TAXES:				
613502	Taxes, PFC	105,108,240	127,872,001	120,000,000
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	9,083,414	11,173,661	5,000,000
669101	Recover Erroneous Payment	213,518	-	25,000
	Total Miscellaneous Revenues	**9,296,931**	**11,173,661**	**5,025,000**
Total Receipts - Airport Passenger Facility Charge Fund		**114,405,172**	**139,045,663**	**125,025,000**
Cash and Securities Available January 1, 2002				236,641,205
GRAND TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND				**361,666,205**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Law	-	-	46,264
Aviation	17,923,984	125,417,536	288,511,849
Non-Departmental	-	-	73,108,092
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	**17,923,984**	**125,417,536**	**361,666,205**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	155,706	165,635	93,661
Other Operating Expenses	4,147,953	2,126,640	18,499,880
Intergovernmental/Interfund Expenses	-	98,980,831	2,982,461
Capital Expenses	13,620,324	24,144,430	266,982,112
Reserve for Appropriation	-	-	73,108,092
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	**17,923,984**	**125,417,536**	**361,666,205**

CITY OF ATLANTA
2002 BUDGET
2H27 - 2000 AIRPORT REVENUE BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	13,171,109	38,709,749	-
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	10,035,000	104,273	-
693103	Accrued Interest Sale of Bonds	2,994,794	-	-
693106	Refund From Sinking Fund	10,506,392	-	-
	Total Other Financing Sources	**23,536,185**	**104,273**	**-**
Total Receipts - 2000 Airport Revenue Bond Fund		**36,707,295**	**38,814,022**	**-**
Cash and Securities Available January 1, 2002				505,748,354
GRAND TOTAL - 2000 AIRPORT REVENUE BOND FUND				**505,748,354**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Aviation	160,377,468	53,077,903	443,854,137
Non-Departmental	356,317,591	-	61,894,217
TOTAL - 2000 AIRPORT REVENUE BOND FUND	**516,695,059**	**53,077,903**	**505,748,354**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	37,651,946	2,865,274	7,151,099
Intergovernmental/Interfund Expenses	160,377,468	15,978,585	-
Capital Expenses	-	34,234,043	436,803,039
Debt Service Expenses	318,665,645	-	-
Reserve for Appropriation	-	-	61,794,217
TOTAL - 2000 AIRPORT REVENUE BOND FUND	**516,695,059**	**53,077,903**	**505,748,354**

CITY OF ATLANTA
2002 BUDGET
2H53 - AIRPORT FACILITIES REVENUE BOND SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	8,879,041	8,555,399	-
666001	Gain-Sale of Investments	46,875	-	-
669101	Recover Erroneous Payment	-	1,450	-
	Total Miscellaneous Revenues	**8,925,916**	**8,556,849**	**-**
OTHER FINANCING SOURCES:				
692101	Sinking Fund Requirement	79,231,123	91,379,790	100,707,269
692418	Other Trans FM Fund 2H27	120,404,920	-	-
	Total Other Financing Sources	**199,636,043**	**91,379,790**	**100,707,269**
Total Receipts - Airport Facilities Revenue Bond Sinking Fund		**208,561,959**	**99,936,639**	**100,707,269**
Cash and Securities Available January 1, 2002				65,006,180
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND				**165,713,449**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Aviation	123,171,000	-	-
Non-Departmental	104,951,252	128,041,019	165,713,449
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	**228,122,252**	**128,041,019**	**165,713,449**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Intergovernmental/Interfund Expenses	123,171,000	-	-
Debt Service Expenses	104,951,252	128,041,019	128,042,714
Reserve for Appropriation	-	-	37,670,735
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	**228,122,252**	**128,041,019**	**165,713,449**

CITY OF ATLANTA
2002 BUDGET

WATER AND SEWERAGE FUNDS

	2001 BUDGET	2002 BUDGET	% CHANGE
Water and Sewerage Revenue Fund	158,000,447	178,506,764	12.98
Water and Sewerage Renewal and Extension Fund	185,573,480	150,985,447	(18.64)
Water and Sewerage Construction Fund	266,549	264,215	(0.88)
1993 Water and Sewerage Construction Fund	9,615,593	7,959,861	(17.22)
Water and Sewerage 1997 Bond Construction Fund	20,899,965	19,965,121	(4.47)
1999 Water and Wastewater Bond Fund	509,754,204	359,071,774	(29.56)
Water and Sewerage Sinking Fund	73,686,290	116,902,812	58.65
TOTAL – Water and Sewerage Funds	957,796,528	833,655,993	(12.96)

WATER AND SEWERAGE REVENUE FUND

This fund was created by ordinance January 1, 1966, to account for the operations of Water, Sewer and Water Pollution Control activities. All revenues from sources applicable to these operations and all expenditures for the operation of these facilities are recorded in this fund.

Water and Sewerage Revenue Fund Budget
(In Millions)

REVENUES

	2001 ACTUAL	2002 ESTIMATED	% CHANGE
Water Charges	68.15	72.11	5.81
Sewer Service Charges	80.58	91.14	13.10
Other Income	18.53	14.76	(20.32)
Sub Total	167.26	178.01	6.43
Cash Forward	0.50	0.50	0.00
TOTAL	167.75	178.51	6.41

EXPENDITURES

	2001 ACTUAL	2002 ESTIMATED	% CHANGE
Personnel Services	32.80	36.15	10.20
Other Oper. Exp.	59.72	68.04	13.93
Invest/Losses	0.00	0.00	(100.00)
Internal Service Exp.	8.98	9.41	4.80
Intergovtl./Interfund Exp.	9.80	10.87	10.88
Capital Exp.	0.00	0.00	(100.00)
Debt Service Exp.	34.05	38.46	12.94
Reserve for Appr.	0.00	15.58	100.00
TOTAL	145.36	178.51	22.81

The Water and Sewerage Revenue Fund Budget for 2002 is $178.5 million. Anticipated revenues for 2002 are 8.95% higher than 2001 actual receipts. Appropriations increased 23% over 2001 actual expenses. The 10.20% increase budgeted for personnel expense results from the practice of funding 100% of all authorized positions, including vacancies. In 2001, positions were created within the Department of Public Works, Sewer Division that were not filled in 2001. The increase of 13.93% in Other Operating Expenses is due primarily to the budgeted reserve for potential fines mandated by the consent decree. In addition, the 2002 budget contains an appropriation for the City's first year of participation in the North Georgia Watershed Management project. These changes along with the increased cost of operating wastewater plants and facilities resulted in an increase in the 2002 adopted budget.

CAPITAL IMPROVEMENT FUNDS

The City has the responsibility of operating and managing a water and distribution and treatment system, and a wastewater collection and treatment system. The Water and Wastewater Systems operate as a self-sustaining, non-profit enterprise fund of the City. The Water and Wastewater Construction Fund accounts for bond, grant and other proceeds received by the City. The City has embarked on a major Capital Improvement Program and as a result issued approximately $1.1 billion in bonds in 1999. The major projects funded in the 1999 Water and Wastewater Revenue Bond fund are the Phosphorous Reduction Project at the wastewater treatment facilities and upgrade of water, sewer and wastewater facilities mandated by federal and state authorities. In 2001, the City undertook a bond issue of approximately $962 million. However, the issue was not closed until January 2002. The major purpose of this issuance is to fund consent decree and other regulatory matters.

All revenue with the exception of bond proceeds, grants and other construction related revenue is received in the Water and Sewer Revenue Fund. At year-end, the fund balance, with the exception of $500,000 retained for working capital, is transferred to the Water and Sewer Renewal and Extension Fund. The Water and Sewer Renewal and Extension Fund is used to make replacements, extensions and improvements to the capital components of the water and sewerage system.

RETIREMENT OF DEBT FUNDS

The Water and Sewerage Sinking Fund accounts for the debt associated with the issuance of revenue bonds for the Water and Sewerage system. In April 1999, the City issued $1.1 billion in new debt, some of which was used to refund a portion of the system's outstanding debt.

CITY OF ATLANTA
2002 BUDGET

WATER AND SEWERAGE FUNDS

	Water and Sewerage Revenue Fund	Water and Sewerage Renewal and Extension Fund	Water and Sewerage Construction Fund	1993 Water and Sewerage Construction Fund	Water and Sewerage 1997 Bond Construction Fund	1999 Water and Wastewater Bond Fund	Water and Sewerage Sinking Fund	Total
SUMMARY OF 2002 ANTICIPATIONS								
MAJOR ACCOUNT GROUP								
Intergovernmental Revenue	2,640,316	77,079,098	-	-	-	-	-	**79,719,414**
Charges for Services	174,646,448	3,363,397	-	-	-	-	-	**178,009,845**
Miscellaneous Revenues	-	10,000,000	-	-	-	-	-	**10,000,000**
Other Financing Sources	720,000	-	-	-	-	-	75,749,820	**76,469,820**
Total Anticipated Receipts	**178,006,764**	**90,442,494**	**-**	**-**	**-**	**-**	**75,749,820**	**344,199,078**
Cash and Securities Avail. January 1, 2002	500,000	60,542,953	264,215	7,959,861	19,965,121	359,071,774	41,152,992	**489,456,915**
GRAND TOTAL - WATER & SEWERAGE FUNDS	**178,506,764**	**150,985,447**	**264,215**	**7,959,861**	**19,965,121**	**359,071,774**	**116,902,812**	**833,655,993**
SUMMARY OF 2002 APPROPRIATIONS								
MAJOR ACCOUNT GROUP								
Personnel Expenses	36,151,249	8,741,573	-	710	-	-	-	**44,893,532**
Other Operating Expenses	67,953,235	28,837,193	-	3,895,580	4,715,294	48,938,925	-	**154,340,228**
Loans/Adv/Invest/Losses	-	29,109	-	-	-	-	-	**29,109**
Internal Service Expenses	9,409,804	943,552	-	-	-	-	-	**10,353,356**
Intergovt'l./Interfund Exp.	10,866,352	6,146,141	-	-	4,000,000	-	-	**21,012,493**
Capital Expenses	89,024	64,635,561	-	4,038,743	1,360,087	217,350,254	-	**287,473,668**
Debt Service Expenses	38,456,004	-	-	-	-	49,418,608	75,759,820	**163,634,432**
Reserve for Appropriation	15,581,096	41,652,317	264,215	24,828	9,889,740	43,363,987	41,142,992	**151,919,174**
TOTAL - WATER & SEWERAGE FUNDS	**178,506,764**	**150,985,447**	**264,215**	**7,959,861**	**19,965,121**	**359,071,774**	**116,902,812**	**833,655,993**

CITY OF ATLANTA
2002 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
LICENSES & PERMITS				
622307	Permits, Grease	-	18,900	-
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues	4,359,719	3,901,995	2,640,316
CHARGES FOR SERVICES:				
641401	Maps, Codes, Records	1,696	782	-
641403	Junk	588	137	-
641404	Sale of Sludge	52,880	63,160	-
645101	WPC Charges, Water Service	66,926,231	67,705,306	72,107,242
645102	WPC Charges, Pipe Inspection	345,473	224,105	-
645104	WPC Charges, Water Repairs	79,297	190,630	-
645107	WPC Charges, Hydraulic Test	16,540	25,625	-
645211	Sewer Charges, Sewer	74,611,056	80,356,836	88,939,206
645212	Sewer Charges, Inspections	23,361	31,271	-
645213	Sewer Charges, Industrial Waste	2,289,179	86,248	2,200,000
645214	Sewer Charges, Repairs	61,695	107,337	-
645221	OPR Plant Charges, DeKalb County	7,557,923	8,269,910	7,500,000
645222	OPR Plant Charges, Fulton County	1,297,737	429,363	1,000,000
645223	OPR Plant Charges, College Park	1,002,748	1,228,996	1,100,000
645224	OPR Plant Charges, East Point	1,144,526	1,272,312	1,250,000
645225	OPR Plant Charges, Forest Park	287,956	224,174	250,000
645226	OPR Plant Charges, Hapeville	278,439	374,979	300,000
	Total Charges for Services	**155,977,326**	**160,591,171**	**174,646,448**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	261,836	980,000	-
662101	Land Rentals, General	29,366	29,501	-
662201	Building Rentals, General	12,528	34,163	-
666001	Gain-Sale of Investments	28,965	4,422	-
669101	Recover Erroneous Payment	132	688,442	-
669102	Recover Train/Travel Cost	-	1,091	-
	Total Miscellaneous Revenues	**332,827**	**1,737,619**	**-**
OTHER FINANCING SOURCES:				
691103	Compensation for Loss - Fixed Asset	5,023	-	-
693301	DeKalb Share, R. M. Clayton	523,329	536,072	420,000
694002	Water/Sewer Service Deposits	275,103	466,929	300,000
	Total Other Financing Sources	**803,455**	**1,003,001**	**720,000**
Total Receipts - Water and Sewerage Revenue Fund		**161,473,327**	**167,252,686**	**178,006,764**
Investment in Cash Pool				500,000
GRAND TOTAL - WATER & SEWERAGE REVENUE FUND				**178,506,764**

CITY OF ATLANTA
2002 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	431,753	401,519	554,727
Administrative Services	78,004	119,819	139,480
Law	365,658	610,845	542,930
Finance	321,490	241,446	328,766
Public Works	44,522,674	48,398,436	71,987,564
Water	36,321,680	36,991,222	38,891,761
Non-Departmental	61,609,441	58,234,120	65,621,370
Personnel & Human Resources	78,092	181,501	263,406
Planning, Development & Neighborhood Conservation	77,832	178,074	176,760
TOTAL - WATER & SEWERAGE REVENUE FUND	**143,806,624**	**145,356,983**	**178,506,764**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	27,458,410	32,804,486	36,151,249
Other Operating Expenses	60,564,546	59,720,126	67,953,235
Loans/Adv/Invest/Losses	23,007	946	-
Internal Service Expenses	10,010,609	8,979,120	9,409,804
Intergovernmental/Interfund Expenses	11,329,398	9,800,000	10,866,352
Capital Expenses	10,891	2,544	89,024
Debt Service Expenses	34,409,763	34,049,761	38,456,004
Reserve for Appropriation	-	-	15,581,096
TOTAL - WATER & SEWERAGE REVENUE FUND	**143,806,624**	**145,356,983**	**178,506,764**

CITY OF ATLANTA
2002 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues			
	Non-Sponsored Revenues	80,435	44,467,801	77,079,098
	Sub Total	80,435	44,467,801	77,079,098
	Total Intergovernmental Revenue	**80,435**	**44,467,801**	**77,079,098**
CHARGES FOR SERVICES:				
645103	WPC Charges, Water Mains	228,411	93,227	463,397
645105	WPC Charges, Tap/Meter Sales	3,198,635	3,551,820	2,900,000
	Total Charges for Services	**3,427,045**	**3,645,047**	**3,363,397**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	5,398,677	3,528,252	-
664101	Private Contrib. & Donations	-	-	10,000,000
666001	Gain-Sale of Investments	882,462	11,425	-
669101	Recover Erroneous Payments	50,017	618,402	-
669102	Recover Train/Travel Cost	-	284	-
669115	Recover, Ins. Carrier Funds	135,967	-	-
	Total Miscellaneous Revenues	**6,467,123**	**4,158,363**	**10,000,000**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	108,100	232,065	-
Total Receipts - Water & Sewerage Renewal & Extension Fund		**10,082,704**	**52,503,276**	**90,442,494**
Investment in Cash Pool				60,542,953
GRAND TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND				**150,985,447**

CITY OF ATLANTA
2002 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	42,948	46,954	48,581
Administrative Services	115,024	152,435	117,053
Finance	-	-	1,237
Public Works	118,853,538	64,701,542	67,266,745
Water	7,714,325	7,789,617	41,549,756
Non-Departmental	4,186,042	2,383,640	42,002,075
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	**130,911,877**	**75,074,188**	**150,985,447**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	6,665,423	7,581,557	8,741,573
Other Operating Expenses	13,167,049	14,919,405	28,837,193
Loans/Adv/Invest/Losses	349,508	18,400	29,109
Internal Service Expenses	936,029	873,108	943,552
Intergovernmental/Interfund Expenses	656,451	935,836	6,146,141
Capital Expenses	109,125,074	50,745,882	64,635,561
Debt Service Expenses	12,343	-	-
Reserve for Appropriation	-	-	41,652,317
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	**130,911,877**	**75,074,188**	**150,985,447**

CITY OF ATLANTA
2002 BUDGET
2J22 - WATER AND SEWERAGE CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
Cash and Securities Available January 1, 2002			264,215
GRAND TOTAL - WATER & SEWERAGE CONSTRUCTION FUND			**264,215**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1999 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Water	-	2,334	-
Non-Departmental	-	-	264,215
TOTAL - WATER & SEWERAGE CONSTRUCTION FUND	**-**	**2,334**	**264,215**

MAJOR ACCOUNT GROUP	1999 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	-	2,334	-
Reserve for Appropriation	-	-	264,215
TOTAL - WATER & SEWERAGE CONSTRUCTION FUND	**-**	**2,334**	**264,215**

CITY OF ATLANTA
2002 BUDGET
2J24 - 1993 WATER AND SEWERAGE CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	634,244	375,730	-
666001	Gain-Sale of Investments	15,243	-	-
669101	Recover Erroneous Payments	11,230	-	-
	Total Miscellaneous Revenues	**660,717**	**375,730**	**-**
OTHER FINANCING SOURCES:				
692423	Other Trans FM Fund 2J21	639,006	-	-
	Total Other Financing Sources	**639,006**	**-**	**-**
Total Receipts - 1993 Water & Sewerage Construction Fund		**1,299,723**	**375,730**	**-**
Cash and Securities Available January 1, 2002				7,959,861
GRAND TOTAL - 1993 WATER & SEWERAGE CONSTRUCTION FUND				**7,959,861**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Public Works	2,008,780	1,889,677	6,037,116
Water	216,615	140,285	1,897,917
Non-Departmental	2,000	1,500	24,828
TOTAL - 1993 WATER & SEWERAGE CONSTRUCTION FUND	**2,227,395**	**2,031,462**	**7,959,861**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	80,778	140,220	710
Other Operating Expenses	2,011,042	1,536,934	3,895,580
Intergovernmental/Interfund Expenses	129,614	-	-
Capital Expenses	5,961	354,308	4,038,743
Reserve for Appropriation	-	-	24,828
TOTAL - 1993 WATER & SEWERAGE CONSTRUCTION FUND	**2,227,395**	**2,031,462**	**7,959,861**

CITY OF ATLANTA
2002 BUDGET
2J25 - WATER AND SEWERAGE 1997 BOND CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	2,200,485	855,269	-
666001	Gain-Sale of Investments	15,243	66,794	-
	Total Miscellaneous Revenues	**2,215,727**	**922,063**	**-**
Total Receipts - Water & Sewerage 1997 Bond Const. Fund		**2,215,727**	**922,063**	**-**
Cash and Securities Available January 1, 2002				19,965,121
GRAND TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND				**19,965,121**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Public Works	23,398,578	630,185	6,018,489
Water	-	1,225,222	-
Non-Departmental	20,752	1,500	13,946,632
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	**23,419,331**	**1,856,907**	**19,965,121**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	3,518,331	341,494	4,715,294
Loans/Adv/Invest/Losses	10,000	-	-
Intergovernmental/Interfund Expenses	-	-	4,000,000
Capital Expenses	19,628,620	1,515,413	1,360,087
Debt Service Expenses	262,380	-	-
Reserve for Appropriation	-	-	9,889,740
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	**23,419,331**	**1,856,907**	**19,965,121**

CITY OF ATLANTA
2002 BUDGET
2J26 - 1999 WATER AND WASTEWATER BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	37,858,214	20,211,433	-
666001	Gain-Sale of Investments	814,140	-	-
669101	Recover Erroneous Payment	25,000	5,920	-
	Total Miscellaneous Revenues	**38,697,353**	**20,217,353**	**-**
Total Receipts - 1999 Water & Wastewater Bond Fund		**38,697,353**	**20,217,353**	**-**
Cash and Securities Available January 1, 2002				359,829,232
Due To				(757,458)
GRAND TOTAL - 1999 WATER & WASTEWATER BOND FUND				**359,071,774**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Public Works	54,452,161	122,431,196	193,911,463
Water	6,243,742	20,315,370	68,046,876
Non-Departmental	49,182,368	28,150,313	97,113,435
TOTAL - 1999 WATER & WASTEWATER BOND FUND	**109,878,271**	**170,896,879**	**359,071,774**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	17,809,611	33,719,125	48,938,925
Loans/Adv/Invest/Losses	4,951,483	-	-
Intergovernmental/Interfund Expenses	12,436,411	-	-
Capital Expenses	42,938,045	109,028,941	217,350,254
Debt Service Expenses	31,742,722	28,148,813	49,418,608
Reserve for Appropriation	-	-	43,363,987
TOTAL - 1999 WATER & WASTEWATER BOND FUND	**109,878,271**	**170,896,879**	**359,071,774**

CITY OF ATLANTA
2002 BUDGET
2J51 - WATER AND SEWERAGE SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	10,611,864	5,113,223	-
OTHER FINANCING SOURCES:				
692101	Sinking Fund Requirement	78,588,895	26,615,452	-
692104	Sinking Fund Requirement, WPC	-	35,583,122	75,749,820
	Total Other Financing Sources	**78,588,895**	**62,198,574**	**75,749,820**
Total Receipts - Water & Sewerage Sinking Fund		**89,200,759**	**67,311,797**	**75,749,820**
Cash and Securities Available January 1, 2002				41,152,992
GRAND TOTAL - WATER & SEWERAGE SINKING FUND				**116,902,812**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Non-Departmental	66,145,285	65,795,335	116,902,812
TOTAL - WATER & SEWERAGE SINKING FUND	**66,145,285**	**65,795,335**	**116,902,812**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Debt Service Expenses	66,145,285	65,795,335	75,759,820
Reserve for Appropriation	-	-	41,142,992
TOTAL - WATER & SEWERAGE SINKING FUND	**66,145,285**	**65,795,335**	**116,902,812**

CITY OF ATLANTA
2002 BUDGET

PARKS AND RECREATION FACILITIES FUNDS

	2001 BUDGET	2002 BUDGET	% CHANGE
Parks and Recreation Facilities Revenue Fund	746,000	615,000	(17.56)
Parks and Recreation Facilities Renewal and Extension Fund	1,037,397	1,023,349	(1.35)
TOTAL - Parks and Recreation Facilities Funds	**1,783,397**	**1,638,349**	**(8.13)**

PARKS AND RECREATION FACILITIES REVENUE FUND

The Parks and Recreation Facilities Revenue Fund was established in 1982 to account for the receipts and cost of the operation of proprietary Parks and Recreation facilities. At present, the only facility so operated is the Cyclorama. The Cyclorama Revenue Fund Budget is anticipated and appropriated not to exceed 99% of prior year revenues. This is done in accordance with the State Budget Law.

PARKS AND RECREATION FACILITIES DEBT FUND

The Parks and Recreation Facilities Revenue Bond Sinking Fund accounts for the interest and principal payments for the service and retirement of debt associated with the operations of proprietary Parks and Recreation facilities. Currently, the Cyclorama is self sufficient and there is no outstanding debt.

CAPITAL IMPROVEMENT FUND

The Parks and Recreation Facilities Renewal and Extension Fund was established in 1983 to account for the disbursement of funds received from the Parks and Recreation Facilities Revenue Fund to be used for replacements, additions, extensions and improvements at Parks Recreation facilities funded on a proprietary basis.

CITY OF ATLANTA
2002 BUDGET

PARKS AND RECREATION FACILITIES FUNDS

SUMMARY OF 2002 ANTICIPATIONS

MAJOR ACCOUNT GROUP	Parks and Recreation Facilities Revenue Fund	Parks and Recreation Facilities Renewal and Extension Fund	Total
Charges for Services	565,000	-	565,000
Total Anticipated Receipts	**565,000**	**-**	**565,000**
Cash and Securities Available January 1, 2002	50,000	1,023,349	1,073,349
GRAND TOTAL - PARKS & RECREATION FACILITIES FUNDS	**615,000**	**1,023,349**	**1,638,349**

SUMMARY OF 2002 APPROPRIATIONS

MAJOR ACCOUNT GROUP			
Personnel Expenses	505,279	-	505,279
Other Operating Expenses	99,100	62,660	161,760
Loans/Adv/Invest/Losses	-	212	212
Internal Service Expenses	5,000	2,000	7,000
Capital Expenses	-	168,162	168,162
Debt Service Expenses	-	166,520	166,520
Reserve for Appropriation	5,621	623,796	629,417
TOTAL - PARKS & RECREATION FACILITIES FUNDS	**615,000**	**1,023,349**	**1,638,349**

CITY OF ATLANTA
2002 BUDGET
2K01 - PARKS AND RECREATION FACILITIES REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
CHARGES FOR SERVICES:				
644104	Fees, Cyclorama Admission	613,242	546,590	565,000
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	5,470	3,227	-
662311	Food, Drink and Notions	36,000	21,000	-
666001	Gain-Sale of Investments	929	11	-
	Total Miscellaneous Revenues	**42,399**	**24,238**	**-**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	300	300	-
Total Receipts - Parks & Recreation Facilities Revenue Fund		**655,941**	**571,128**	**565,000**
Cash and Securities Available January 1, 2002				50,000
GRAND TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND				**615,000**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	584,198	568,345	593,500
Non-Departmental	27,885	27,593	21,500
TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND	**612,083**	**595,938**	**615,000**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	473,049	460,347	505,279
Other Operating Expenses	132,112	128,735	99,100
Loans/Adv/Invest/Losses	371	3	-
Internal Service Expenses	6,551	6,852	5,000
Reserve for Appropriation	-	-	5,621
TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND	**612,083**	**595,938**	**615,000**

CITY OF ATLANTA
2002 BUDGET
2K21 - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	51,144	51,096	-
666001	Gain-Sale of Investments	7,751	202	-
	Total Miscellaneous Revenues	**58,895**	**51,298**	**-**
Total Receipts - Parks & Recreation Facilities Renewal & Ext. Fund		**58,895**	**51,298**	**-**
Cash and Securities Available January 1, 2002				1,023,349
GRAND TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND				**1,023,349**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	51,871	40,343	856,617
Non-Departmental	3,257	193	166,732
TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND	**55,128**	**40,537**	**1,023,349**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	50,001	40,343	62,660
Loans/Adv/Invest/Losses	3,257	193	212
Internal Service Expenses	-	-	2,000
Capital Expenses	1,870	-	168,162
Debt Service Expenses	-	-	166,520
Reserve for Appropriation	-	-	623,796
TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND	**55,128**	**40,537**	**1,023,349**

CITY OF ATLANTA
2002 BUDGET
2L22 - SOLID WASTE MANAGEMENT FACILITIES CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	421,534	198,422	-
Total Receipts - Solid Waste Management Facilities Const. Fund	**421,534**	**198,422**	**-**
Cash and Securities Available January 1, 2002			4,248,944
Due To Cash Pool			(877,093)
GRAND TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND			**3,371,851**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	7,953	-	10,647
Public Works	1,682,470	713,008	1,062,523
Non-Departmental	-	-	2,298,681
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	**1,690,423**	**713,008**	**3,371,851**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	1,690,423	713,008	1,073,171
Reserve for Appropriation	-	-	2,298,681
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	**1,690,423**	**713,008**	**3,371,851**

CITY OF ATLANTA
2002 BUDGET
2M01 - INTERNAL SERVICE FUND

The Internal Service Fund is supported by charges to city departments using vehicle maintenance and data processing services. The Non-Departmental category consists of a fund-wide reserve.

SERVICES PROVIDED	2001 BUDGET	2002 BUDGET	% CHANGE
Automotive Services (Bureau of Motor Transport Services)	19,558,828	18,339,534	(6.23)
Data Processing (Bureau of Management Information Systems)	6,500,526	6,060,545	(6.77)
Non-Departmental	555,248	1,330,774	139.67
Finance	62,193	71,332	14.69
TOTAL - INTERNAL SERVICE FUND	**26,676,795**	**25,802,186**	**(3.28)**

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
CHARGES FOR SERVICES:				
641403	Junk	3,616	210	-
647101	Motor Equipment, PM/Repairs	21,130,737	19,817,106	15,423,944
647102	Motor Equipment, Fuel	3,728,711	4,386,170	3,380,725
647103	Motor Equipment, Lease	32,225	20,534	20,000
647301	Data Processing Services	7,676,374	7,274,120	4,684,510
	Total Charges for Services	**32,571,664**	**31,498,139**	**23,509,179**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	18,433	125,471	-
666001	Gain-Sale of Investments	5,194	393	-
669101	Recover Erroneous Payment	120,773	362,256	-
	Total Miscellaneous Revenues	**144,400**	**488,120**	**-**
OTHER FINANCING SOURCES:				
692201	Recover Fringe Benefit	10,100	10,100	-
	Total Other Financing Sources	**10,100**	**10,100**	**-**
Total Receipts - Internal Service Fund		**32,726,164**	**31,996,359**	**23,509,179**
Investment in Cash Pool				2,374,362
Due To				(81,356)
GRAND TOTAL - INTERNAL SERVICE FUND				**25,802,186**

CITY OF ATLANTA
2002 BUDGET
2M01 - INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	32,058,202	31,889,224	24,400,080
Finance	97,728	46,356	71,332
Aviation	32	-	-
Non-Departmental	106,929	212,630	1,330,774
TOTAL - INTERNAL SERVICE FUND	**32,262,890**	**32,148,210**	**25,802,186**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	14,951,546	15,256,510	13,191,662
Other Operating Expenses	12,567,376	13,789,065	8,263,756
Loans/Adv/Invest/Losses	29,389	824	-
Internal Service Expenses	3,881,819	2,927,261	2,689,178
Capital Expenses	832,760	174,551	326,817
Reserve for Appropriation	-	-	1,330,774
TOTAL - INTERNAL SERVICE FUND	**32,262,890**	**32,148,210**	**25,802,186**

CITY OF ATLANTA
2002 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND

This Fund was created by ordinance adopted October 2, 1989, to account for operations of Underground Atlanta activities. All revenues and expenditures applicable to this operation are recorded in this Fund.

REVENUES	2001 ACTUAL	2002 ESTIMATED
Rental Fees	2,767,040	2,100,000
Other Income	6,411,931	7,126,025
Cash & Securities	-	(49,283)
TOTAL	9,178,971	9,176,742

EXPENDITURES	2001 ACTUAL	2002 ESTIMATED
Parking Expenses	701,922	735,000
Commercial Facilities	8,556,313	8,441,742
Invest/Losses	39,050	-
TOTAL	9,297,285	9,176,742

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	88,650	18,787	-
662201	Building Rentals, General	2,816,065	2,748,203	2,100,000
666001	Gain-Sale of Investments	14,299	49	-
	Total Miscellaneous Revenues	2,919,014	2,767,040	2,100,000
OTHER FINANCING SOURCES:				
692403	Oper Trans FM Fund 1A01	6,551,000	6,411,931	7,126,025
	Total Other Financing Sources	6,551,000	6,411,931	7,126,025
Total Receipts - Underground Atlanta Facilities Revenue Fund		9,470,014	9,178,971	9,226,025
Due To				(49,283)
GRAND TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND				9,176,742

CITY OF ATLANTA
2002 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	9,825,051	9,258,235	9,176,742
Non-Departmental	6,413	39,050	-
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	9,831,464	9,297,285	9,176,742

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Other Operating Expenses	9,825,051	9,258,235	9,176,742
Loans/Adv/Invest/Losses	6,413	39,050	-
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	9,831,464	9,297,285	9,176,742

CITY OF ATLANTA
2002 BUDGET
2P01 - SANITARY SERVICES REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
CHARGES FOR SERVICES:				
643301	Sanitary Service, Current	-	30,436,794	30,134,406
643302	Sanitary Service, Prior	-	5,149,507	4,950,000
643305	Incinerator/Landfill Disp	-	715	-
	Total Charges for Services	-	35,588,016	35,084,406
OTHER FINANCING SOURCES:				
692408	Oper Trans FM Fund 2J01	-	-	1,500,000
	Total Other Financing Sources	-	-	1,500,000
Total Receipts - Sanitary Services Revenue Fund		-	35,588,016	36,584,406
Cash and Securities Available January 1, 2002		To the good	1,732,196 = Amt to Bal Bdgt.	(9,959,603)
Receivables				11,691,799
GRAND TOTAL - SANITARY SERVICES REVENUE FUND				38,316,602

owe = To Due From = Good

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	-	848,314	899,628
Public Works	-	42,528,798	35,269,744
Non-Departmental	-	2,170,506	2,147,230
TOTAL - SANITARY SERVICES REVENUE FUND	-	45,547,619	38,316,602

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	19,374,512	16,158,134
Other Operating Expenses	-	11,076,023	10,594,685
Loans/Adv/Invest/Losses	-	26,538	-
Internal Service Expenses	-	11,633,304	7,731,829
Capital Expenses	-	1,293,273	1,684,724
Debt Service Expenses	-	2,143,968	2,147,230
TOTAL - SANITARY SERVICES REVENUE FUND	-	45,547,619	38,316,602

MAX

2002 FIDUCIARY FUNDS BUDGET

The Fiduciary Funds group is one of the three fund groups in the City's budget and accounts for assets held by the City in a trustee capacity or as an agent for individuals or organizations. Additionally, these funds account for the proceeds of certain intergovernmental grants and contributions from various private individuals and organizations.

Generally, only the balance of funds owed at the end of the previous year are appropriated in the current year as the initial adopted budget.

The Trust Fund currently contains a cash and securities balance of over $21.0 million. These funds are earmarked for various one-time projects.

FIDUCIARY FUNDS	2001 BUDGET	2002 BUDGET	% CHANGE
Agency Fund	3,927,171	7,292,113	85.68
Trust Fund	37,022,637	36,750,978	(0.73)
Rental Rehabilitation Trust Fund	226,840	226,840	0.00
Home Investment Trust Fund	5,493,281	5,807,901	5.73
Sec. 108 Loan Trust Fund	8,779,256	6,452,967	(26.50)
GRAND TOTAL - FIDUCIARY FUNDS	**55,449,185**	**56,530,799**	**1.95**

CITY OF ATLANTA
2002 BUDGET
3P01 - AGENCY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	15,782,375	9,465,242	-
611201	Taxes, Prior Year Property	6,458,967	5,185,489	57,160
611202	Taxes, Prior Year Intangible Property	22,654	-	-
612101	Taxes, State Sales	70,770	78,120	-
613501	Taxes, Rental Car	460,948	769,643	-
	Total Taxes	**22,795,715**	**15,498,493**	**57,160**
CHARGES FOR SERVICES:				
643302	Sanitary Services	-	2,352	-
645106	WPC Charges, Water Meter Deposits	54,180	72,870	-
645211	Sewer Charges, Sewers	23,207,005	23,240,765	221,193
	Total Charges for Services	**23,261,185**	**23,315,988**	**221,193**
FINES AND FORFEITS:				
651101	Traffic & Parking Fines	3,189,482	2,660,507	2,412
651201	General Fines	207,927	192,350	-
651303	State Tollway Authority	186	133	-
652103	Bonds Forfeited/Collected	2,825,832	2,345,173	9,377
652106	Vict/Wit Penalty on Fine (ST)	5,219	4,410	-
652110	DUI, Penalty On Fine	67,469	66,743	100
652111	Vict/Wit Penalty on Fine (CO)	39,711	46,177	-
	Total Fines and Forfeits	**6,335,825**	**5,315,492**	**11,889**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	37,758	107,468	-
663401	Redemption of Marshall Deeds	-	-	65,406
666001	Gain-Sale of Investments	4,665	72	-
669101	Recover Erroneous Payments	31,434	-	21,054
	Total Miscellaneous Revenues	**73,858**	**107,540**	**86,461**
OTHER FINANCING SOURCES:				
691104	Buyer's Premium	47,843	65,272	-
692301	Recover Pension Administrative Costs	670,884	605,688	37,426
692303	Recover Direct Cost	-	281,070	-
	Total Other Financing Sources	**718,727**	**952,030**	**37,426**
Total Receipts - Agency Fund		**53,185,310**	**45,189,544**	**414,129**
Cash and Securities Available January 1, 2002				6,902,894
Due To				(24,909)
GRAND TOTAL - AGENCY FUND				**7,292,113**

CITY OF ATLANTA
2002 BUDGET
3P01 - AGENCY FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Administrative Services	-	12,300	87,439
Law	-	-	18,531
Corrections	-	-	253
Finance	23,072,747	15,811,850	332,354
Parks, Recreation & Cultural Affairs	56,629	76,973	82,840
Water	24,844,415	20,254,988	4,795,919
Judicial Agencies	6,758,923	5,158,668	1,189,270
Non-Departmental	412,205	388,686	501,837
Personnel & Human Resources	-	63,643	-
Police Services	8,990	16,682	21,516
Planning, Development & Neighborhood Conservation	-	4,000	262,154
TOTAL - AGENCY FUND	**55,153,908**	**41,787,789**	**7,292,113**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	453,755	633,622	3,070
Other Operating Expenses	3,012,542	2,857,039	1,998,634
Loans/Adv/Invest/Losses	-	1,193	1,704
Intergovernmental/Interfund Expenses	51,687,611	38,295,935	5,084,605
Reserve for Appropriation	-	-	204,102
TOTAL - AGENCY FUND	**55,153,908**	**41,787,789**	**7,292,113**

CITY OF ATLANTA
2002 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	USDL, JTPA, 99-9-3507-98-094(89)	-	-	49,655
	USDL, JTPA, 80-98-00-1-1-14(98)	2,192,813	1,623,502	2,110,448
	USDL, JTPA, F-3946-2-00-80-60	-	-	53,259
	USDL, JTPA, F-4044-3-00-80-60	-	-	101,183
	GA DOL, JTPA 10-86-13-1-1-14(86)	-	-	90,381
	Sub Total	2,192,813	1,623,502	2,404,927
632101	State Grants/Entitlements			
	Non-Sponsored Revenues	-	755	-
	USDL, JTPA, 99-9-3507-98-094(90)	-	-	802
	USDL, JTPA, Welfare to Work Formula Grant	-	-	2,485,020
	GA DOL, WIA 10-00-11-03-003 (Adult)	-	888,654	1,054,720
	GA DOL, WIA 15-00-11-03-003 (Youth)	-	1,790,002	193,898
	GA DOL, WIA 30-00-11-03-003 (Dislocated Workers)	-	140,336	467,890
	GA DOL, WIA 18-00-11-03-003 (Emergency)	-	-	100,000
	GA DOL, WIA 15-01-11-03-003 (Youth)	-	-	2,077,907
	GA DOL, WIA 10-01-11-03-003 (Adult)	-	-	478,392
	GA DOL, WIA 30-01-11-03-003 (Dislocated Workers)	-	-	201,273
	GA DOL, WIA 11-02-11-03-003 (Adult)	-	-	1,431,155
	GA DOL, WIA 31-02-11-03-003 (Dislocated Workers)	-	-	402,516
	GA DOL, JTPA 10-87-10-1-1-14(87)	-	-	165,806
	GA DOL, JTPA 30-87-00-1-1-14(87)	-	-	87,793
	GA DOL, JTPA 10-88-10-1-1-14(88)	-	-	54,012
	GA DOL, JTPA 10-88-16-1-1-14(88)	-	-	169
	GA DOL, JTPA 30-88-00-1-1-14(88)	-	-	39,344
	GA DOL, JTPA 20-C9-00-1-1-14(88)	-	-	49,242
	GA DOL, JTPA 10-89-10-1-1-14(89)	-	-	324,813
	GA DOL, JTPA 10-89-13-1-1-14(89)	-	-	60,241
	GA DOL, JTPA 30-89-00-1-1-14(89)	-	-	38,139
	GA DOL, JTPA 70-89-11-1-1-14(90)	-	-	206
	GA DOL, JTPA 10-90-10-1-1-14(90)	-	-	33,173
	GA DOL, JTPA 10-90-13-1-1-14(90)	-	-	101,754
	GA DOL, JTPA 30-90-00-1-1-14(90)	-	-	22,744
	GA DOL, JTPA 20-C1-00-1-1-14(90)	-	-	57,188
	GA DOL, JTPA 30-91-00-1-1-14(91)	-	-	30,857
	GA DOL, JTPA 10-91-00-1-1-14(91)	-	-	543,773
	GA DOL, JTPA 10-91-03-1-1-14(91)	-	-	273,052
	GA DOL, JTPA 10-92-00-1-1-14(92)	-	-	423,464
	GA DOL, JTPA 30-92-00-1-1-14(92)	-	-	101,547
	GA DOL, JTPA 20-C3-00-1-14(92)	-	-	65,273
	GA DOL, JTPA 30-93-00-1-1-14(93)	-	-	5,389
	GA DOL, JTPA 10-93-99-1-1-14(93)	-	-	1,398
	GA DOL, JTPA 20-C4-00-1-1-14(93)	-	-	38,992
	GA DOL, JTPA 40-93-00-1-1-14	-	-	107,314
	GA DOL, JTPA 10-94-00-1-1-14(94) - Title 11A	-	-	2,126
	GA DOL, JTPA 25-94-00-1-1-14(94)	-	-	28,258
	GA DOL, JTPA 20-C6-1-1(95) - Title 11B	-	-	467,579
	GA DOL, JTPA 15-96-00-1-1-14(96)	-	-	198,416
	GA DOL, JTPA 25-96-00-1-1-14(96)	142,395	-	33,982
	GA DOL, JTPA 10-97-00-1-1-14(97)	503,847	-	-
	GA DOL, JTPA 20-98-00-1-1-14(97)	335,433	-	-

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
632101	State Grants/Entitlements			
	GA DOL, JTPA 10-98-00-1-1-14(98)	289,144	-	174,484
	GA DOL, JTPA 14-98-14-51-717(98)	-	-	20,753
	GA DOL, JTPA 25-98-00-1-1-14	51,247	9,407	-
	GA DOL, JTPA 20-99-00-1-14(98)	448,622	-	-
	GA DOL, JTPA 10-99-00-1-1-14	667,773	-	453,761
	GA DOL, JTPA 15-99-00-1-1-14 (Non-Admin)	226,001	-	-
	GA DOL, JTPA 75-99-97-0-0-14	56,000	-	-
	GA DOL, JTPA 12-99-CL-1-1-14(99)	165,364	15,729	-
	State of GA Dept. of Tech. & Adult Ed. 36-423-1	-	-	9,417
	GA DOL, JTPA 80-99-00-1-1-14 (Non-Admin)	124,357	-	-
	GA DOL, JTPA 25-99-1-1-14(00) (Administrative)	17,900	36,218	-
	GA DOL, JTPA 20-P7-00-1-1-14	-	-	758
	Sub Total	3,028,083	2,881,101	12,908,790
633101	Local Grants/Entitlements			
	GA DOL, JTPA Y95-PL-GA-0037	-	-	45,867
	'96 EXPO, Inc. (1/1/94-12/31/96)	-	-	51,717
	Atlanta Regional Comm. JT9517 (7/1/94-6/30/95)	-	-	6,580
	Atlanta Regional Comm. AGJT408 (7/1/94-6/30/95)	-	-	48,753
	Atlanta Regional Comm. JT9612	-	-	28,207
	Media One, Inc Franchise Agree. Amend.	8,100,000	2,500	-
	Sub Total	8,100,000	2,500	181,124
633201	Local Share Revenue	140,136	137,511	-
	Total Intergovernmental Revenue	**13,461,032**	**4,644,614**	**15,494,841**
CHARGES FOR SERVICES:				
641103	Fees, Returned Checks	25	-	-
641405	Sale of Novelties, Private Contributors, Various Years	6,936	18,208	-
642107	E911 Wireless Rest Reserve	-	863,589	-
642203	Fire Education Fee	7,606	17,908	-
643305	Incinerator/Landfill Disp.	168,021	33,323	-
644101	Fees, Golf	132,565	224,788	2,482
644103	Fees, Tennis	356,034	424,540	-
644105	Fees, Rec. Activity, Private Contributors, Various Yrs.	259,229	243,584	-
644106	Fees, Burial	9,850	7,229	-
644107	Fees, Civic Center	234,393	381,277	3,431
644108	Fees, Chastain PK Amphitheater	118,540	549,953	-
647403	Fees, City-Wide Training	7,455	8,535	-
	Total Charges for Services	**1,300,654**	**2,772,935**	**5,913**

CITY OF ATLANTA
2002 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
FINES AND FORFEITS:				
652101	Unclaimed Money, Prisoner	1,348,823	1,311,860	-
652106	Victim Witness, Pen-On-Fine	436,069	381,453	-
652107	Victim Witness, Bond-Forfeit	1,512	-	69
652108	Jail Fund, Pen-On-Fine	2,703,612	2,655,978	-
652109	Jail Fund, Bond-Forfeit	63,507	-	27,680
652110	DUI-Penalty-On-Fine	30,791	161,526	-
652111	Vict/Wit Pen On Fine (CO)	332,066	605,172	-
	Total Fines and Forfeits	**4,916,381**	**5,115,989**	**27,749**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	Non-Sponsored Revenues	44,014	54,534	16,524
	USDHUD, CPD, UDAG 1995 Repayments	-	-	27,880
	USDHUD, CPD, UDAG 1998 Repayments	6,237	4,868	-
	Private Contributors, Various Years	4,677	5,980	-
	Private Contributors, Hugh T. Inman	24,466	12,722	-
	Media One, Inc Franchise Agree. Amend.	384,336	246,110	-
	Sub-Total	463,730	324,213	44,403
661002	Principal Repayments			
	USDHUD, CPD, UDAG 1998 Repayments	13,169	11,443	-
	Sub-Total	13,169	11,443	-
662101	Land Rentals, General			
	Parkside at Piedmont, Memo of Understanding - 5/15/87	40,000	40,000	-
	Sub-Total	40,000	40,000	-
662311	Food, Drink & Notions	8,403	8,626	-
662391	Concessions, Other			
	Private Contributors, Various Years	36,775	241,038	30,000
	Sub-Total	36,775	241,038	30,000
664101	Private Contributions & Donations			
	Non-Sponsored Revenues	141,345	192,616	-
	Private Contributors, Various Years	1,579,309	1,718,621	21,721
	Nike Inc., Coan Park/Youth Activities Agreement	-	-	77,000
	Adidas, Inc., Summer Program Agreement	-	-	15,000
	ACV/ Cooperative Marketing Agreement 02/93	45,496	11,269	-
	Arts Festival Assoc of Atlanta, Inc (1990 Contr)	2,580	-	-
	Sub Total	1,768,730	1,922,507	113,721
666001	Gain-Sale of Investments			
	Non-Sponsored Revenues	4,102	78	-

CITY OF ATLANTA
2002 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
669101	Recover Erroneous Payment			
	Non-Sponsored Revenues	9,874	6,885	-
	USDHUD, CPD, UDAG 1995 Repayments	-	47,574	-
	USDHUD, CPD, UDAG 1996 Repayments	-	62,426	-
	GA DOL, JTPA 10-96-00-1-1-14(96)	3,270	-	-
	GA DOL, JTPA 15-96-00-1-1-14(96)	14,197	-	83
	GA DOL, JTPA 10-97-00-1-1-14(97)	-	-	2,852
	GA DOL, JTPA Salary Admin Cost Pool	-	13,032	-
	Private Contributions, Various Years	-	46	-
	Sub Total	27,341	129,963	2,935
	Total Miscellaneous Revenues	**2,362,250**	**2,677,868**	**191,059**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment			
	Non-Sponsored Revenues	-	2,400	-
	Sub Total	-	2,400	-
691102	Sale of Land & Structures			
	Non-Sponsored Revenues	251,925	445,288	-
	Sub Total	251,925	445,288	-
692303	Recover Direct Cost			
	Non-Sponsored Revenues	-	58	-
	GA DOL, JTPA 20-98-00-1-1-14(97)	-	314	-
	Sub Total	-	372	-
692403	Oper Trans FM Fund 1A01			
	Non-Sponsored Revenues	-	20,000	-
	Private Contributions, Various Years	-	471,300	-
	Sub Total	-	491,300	-
694003	Escrow Deposit			
	Non-Sponsored Revenues	-	25,000	-
694008	Proceeds from Inmates			
	Non-Sponsored Revenues	899,611	903,424	-
694009	Greenway Deposit	3,000,000	3,000,000	-
	Total Other Financing Sources	**4,151,536**	**4,867,784**	**-**
Total Receipts - Trust Fund		**26,191,852**	**20,079,190**	**15,719,562**
Investment in Cash Pool				25,750,843
Accounts Payable/Reserve				(4,719,427)
GRAND TOTAL - TRUST FUND				**36,750,978**

CITY OF ATLANTA
2002 BUDGET
3P02 - TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
City Council	417	184	4,602
Office of Mayor	121,233	381,518	210,905
Chief of Staff and Reporting Offices	1,276,861	3,421,612	4,844,692
Chief Operating Officer and Reporting Offices	-	-	5,967
Administrative Services	1,439	3,235	997,740
Law	-	-	22,326
Corrections	3,585,564	3,640,848	1,066,920
Finance	160,379	174,064	678,208
Public Works	342,356	536,131	2,010,294
Parks, Recreation & Cultural Affairs	2,316,925	2,724,245	2,996,690
Water	16,500	16,500	30,937
Judicial Agencies	105,452	115,110	1,088,158
Non-Departmental	1,632,896	1,109,421	8,355,033
Personnel & Human Resources	2,759	36,192	13,578
Fire Services	51,001	76,139	98,437
Police Services	1,504,597	1,217,055	1,164,261
Planning, Development & Neighborhood Conservation	5,480,216	6,886,703	13,162,232
TOTAL - TRUST FUND	**16,598,594**	**20,338,956**	**36,750,978**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	5,723,114	6,127,351	2,229,627
Other Operating Expenses	8,795,783	10,224,116	23,565,254
Loans/Adv/Invest/Losses	-	2,230	1,973
Internal Service Expenses	121	12,382	55,984
Intergovernmental/Interfund Expenses	235,790	225,453	1,179,411
Capital Expenses	1,843,786	3,747,425	6,010,290
Reserve for Appropriation	-	-	3,708,439
TOTAL - TRUST FUND	**16,598,594**	**20,338,956**	**36,750,978**

CITY OF ATLANTA
2002 BUDGET
3P04 - RENTAL REHABILITATION TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements	-	-	140,000
CHARGES FOR SERVICES:			
641104 Fees, Loan Application	-	-	10
MISCELLANEOUS REVENUES:			
661001 Interest Earnings			
U.S. HUD, Com Plng/Dev, Rental Rehab. Prg. R-90-MC-13-0202	2,520	-	-
Total Miscellaneous Revenues	2,520	-	-
Total Receipts - Rental Rehabilitation Trust Fund	2,520	-	140,010
Cash and Securities Available January 1, 2002			86,830
GRAND TOTAL - RENTAL REHABILITATION TRUST FUND			226,840

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	-	-	226,840
TOTAL - RENTAL REHABILITATION TRUST FUND	-	-	226,840

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	-	-	2,922
Other Operating Expenses	-	-	178,015
Capital Expenses	-	-	241
Reserve for Appropriation	-	-	45,661
TOTAL - RENTAL REHABILITATION TRUST FUND	-	-	226,840

CITY OF ATLANTA
2002 BUDGET
3P05 - HOME INVESTMENT TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grant Entitlements			
	U.S. HUD, Home Program			
	M-94-MC-13-0020	-	7,799	172,309
	M-95-MC-13-0020	21,143	-	180,947
	M-96-MC-13-0020	3,323	112,072	180,384
	M-97-MC-13-0020	295,501	421,569	712,101
	M-98-MC-13-0020	44,844	277,165	441,364
	M-99-MC-13-0020	3,138,483	762,294	2,504,666
	M-01-MC-13-0020	-	287,886	3,785,114
	Sub Total	3,503,294	1,868,785	7,976,885
	Total Intergovernmental Revenue	**3,503,294**	**1,868,785**	**7,976,885**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. HUD, Home Program			
	M-98-MC-13-0020	7,793	-	-
	M-99-MC-13-0020	51,319	-	28,198
	M-01-MC-13-0020	-	12,637	-
	Sub Total	59,111	12,637	28,198
661002	Principal Payments			
	U.S. HUD, Home Program			
	M-98-MC-13-0020	3,715	-	-
	M-99-MC-13-0020	18,741	-	-
	M-01-MC-13-0020	-	96,568	-
	Sub Total	22,456	96,568	-
	Total Miscellaneous Revenues	**81,567**	**109,205**	**28,198**
Total Receipts - Home Investment Trust Fund		**3,584,861**	**1,977,990**	**8,005,083**
Cash and Securities Available January 1, 2002				(2,197,182)
GRAND TOTAL - HOME INVESTMENT TRUST FUND				**5,807,901**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	4,091,307	3,867,585	5,807,901
TOTAL - HOME INVESTMENT TRUST FUND	**4,091,307**	**3,867,585**	**5,807,901**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	220,546	212,151	743,810
Other Operating Expenses	3,848,306	3,650,538	4,770,693
Internal Service Expenses	246	271	28,520
Capital Expenses	22,209	4,625	3,705
Reserve for Appropriation	-	-	261,173
TOTAL - HOME INVESTMENT TRUST FUND	**4,091,307**	**3,867,585**	**5,807,901**

CITY OF ATLANTA
2002 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		2000 RECEIPTS	2001 RECEIPTS	2002 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grant/Entitlements			
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan			
	Note (92) B-92-MC-13-0002	496,550	-	-
	Note (94) B-94-MC-13-0002 (MLK/Ashby)	-	-	50
	Note (94) B-94-MC-13-0002 (Summerhill)	-	-	100
	Note (98) B-98-MC-13-0002	-	500,000	100,000
	Note (99) B-96-MC-13-0002	4,370,663	-	29,337
	Sub Total	4,867,213	500,000	129,487
	Total Intergovernmental Revenue	**4,867,213**	**500,000**	**129,487**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	15,784	-	-
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan			
	Note (94) B-94-MC-13-0002 (MLK/Ashby)	74,353	35,616	728
	Note (94) B-94-MC-13-0002 (Summerhill)	130,948	79,988	-
	Note (98) B-98-MC-13-0002	-	41,406	-
	Note (99) B-96-MC-13-0002	25,417	139,829	-
	Sub Total	246,502	296,839	728
661002	Principal Repayments	-	100,000	-
662201	Bldg Rentals, General			
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan			
	Note (94) B-94-MC-13-0002 (MLK/Ashby)	30,090	-	-
669107	Recover Grant Costs			
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan			
	Note (94) B-94-MC-13-0002 (MLK/Ashby)	75	-	-
	Total Miscellaneous Revenues	**276,666**	**396,839**	**728**
OTHER FINANCING SOURCES:				
692403	Oper Trans FM Fund 1A01	-	22,725	-
691102	Sale of Land & Structures	-	3,376	-
	Total Other Financing Sources	**-**	**26,101**	**-**
Total Receipts - Section 108 Loan Trust Fund		**5,143,879**	**922,939**	**130,215**
Cash and Securities Available January 1, 2002				7,047,287
Due To				(724,534)
GRAND TOTAL - SECTION 108 LOAN TRUST FUND				**6,452,967**

CITY OF ATLANTA
2002 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Finance	262,937	223,140	-
Public Works	9,636	673,103	576,393
Parks, Recreation & Cultural Affairs	-	-	36,752
Planning, Development & Neighborhood Conservation	1,182,352	1,953,713	5,839,822
TOTAL - SECTION 108 LOAN TRUST FUND	**1,454,924**	**2,849,956**	**6,452,967**

MAJOR ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 APPROPRIATIONS
Personnel Expenses	44,903	45,663	82,778
Other Operating Expenses	1,124,048	1,769,902	5,044,859
Internal Service Expenses	55	59	15
Intergovernmental/Interfund Expenses	-	496,550	-
Capital Expenses	-	174,528	459,261
Debt Service Expenses	285,919	363,254	372,373
Reserve for Appropriation	-	-	493,682
TOTAL - SECTION 108 LOAN TRUST FUND	**1,454,924**	**2,849,956**	**6,452,967**

DEPARTMENTAL OPERATING BUDGETS

INTRODUCTION

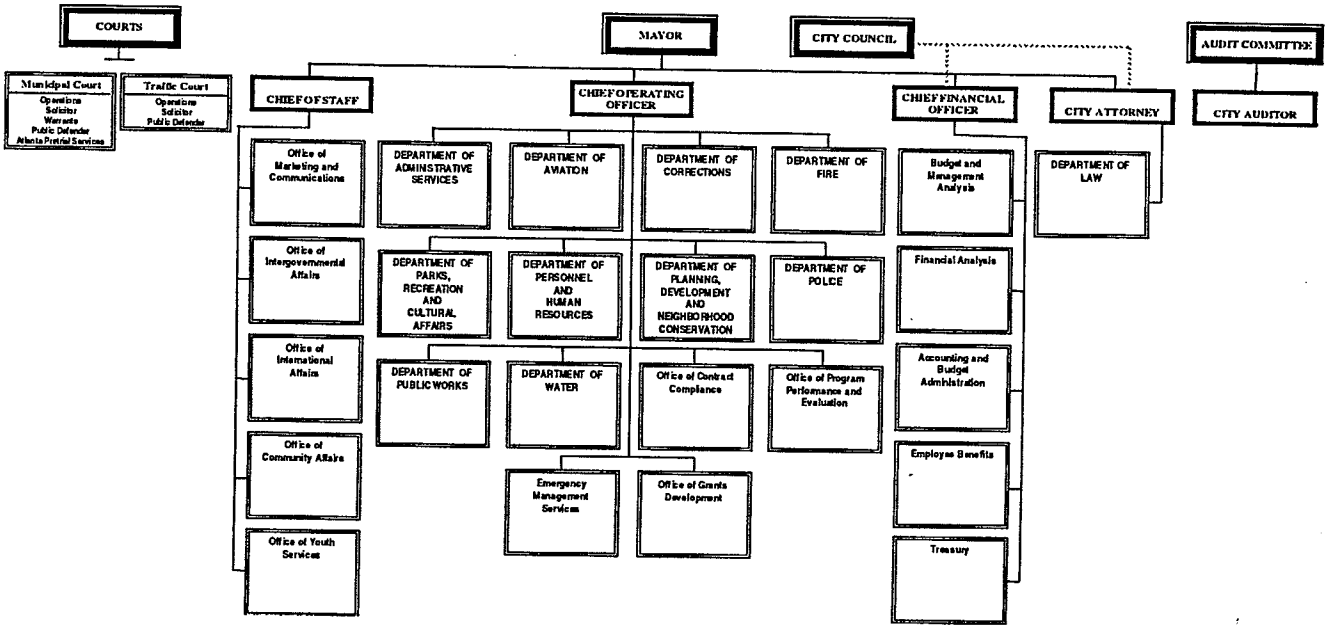
This document contains the operating budget for each organizational unit of city government. The operating budget is defined as the annual budget for the routine, ongoing activities and work program of an organizational unit, as opposed to budgets which may be established for specific projects, such as capital projects, grant funded projects, and other activities of a non-recurring nature. This section contains basic financial data at the department level and sub-level down to activity or major division of each bureau or equivalent in the departments. This financial data covers all funding sources from which the operating budget as defined above receives monies. Expenditure and budget data are shown for 2000, 2001 and 2002 by funds, departments and organizational unit. Authorized permanent staffing, reflecting the operating budget as herein defined, is also shown at the

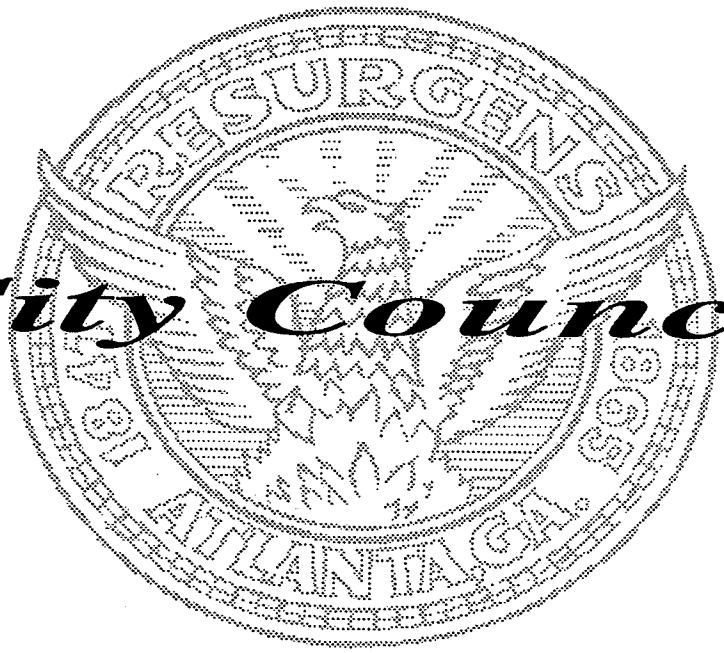
The operating budget section also contains programmatic data. Summary program highlights for the current and previous year are shown at the departmental level. Each department also contains City of Atlanta 2001-2002 Performance Measures. These measures relate to the entire scope of responsibility of the department and its subunits, and may include work activities funded as capital projects or as non-capital or grant projects and thus not reflected in the financial data included in this section. They are organized within three primary emphasis areas of city government:

1. ***A Safer Atlanta***
2. ***Investing in Our Infrastructure***
3. ***Managing More Efficiently***

The city utilizes a quarterly reporting system to monitor the performance measures and the progress towards achievement of the targets. Written status reports are required of departments on March 31, June 30, and September 30, and formal review sessions are held by the Chief Operating Officer. A final report is issued at the conclusion of the year.

CITY OF ATLANTA
2002 ORGANIZATION CHART





City Council

CITY COUNCIL

Overview

The Atlanta City Council is the legislative branch of Atlanta City Government. The Council consists of one Council President, who is elected at large by the voters in the City of Atlanta. The Council consists of fifteen members, twelve of whom are elected by Council District and the remaining three are elected at large.

The City Council meets twice per month to consider legislation relevant to the City. Legislation is generally considered by appropriate committees prior to final action by the City Council. City Council is organized into seven standing committees. Committees and committee's chair are appointed by the City Council President. Committee meetings serve as an opportunity to discuss and refine legislation and to hear the concerns of citizens.

City Council employs staff to assist with constituent services and to research issues arising out of legislative proposals. Council Members also maintain close ties with citizens, community groups, civic associations and Neighborhood Planning Units (NPU's).

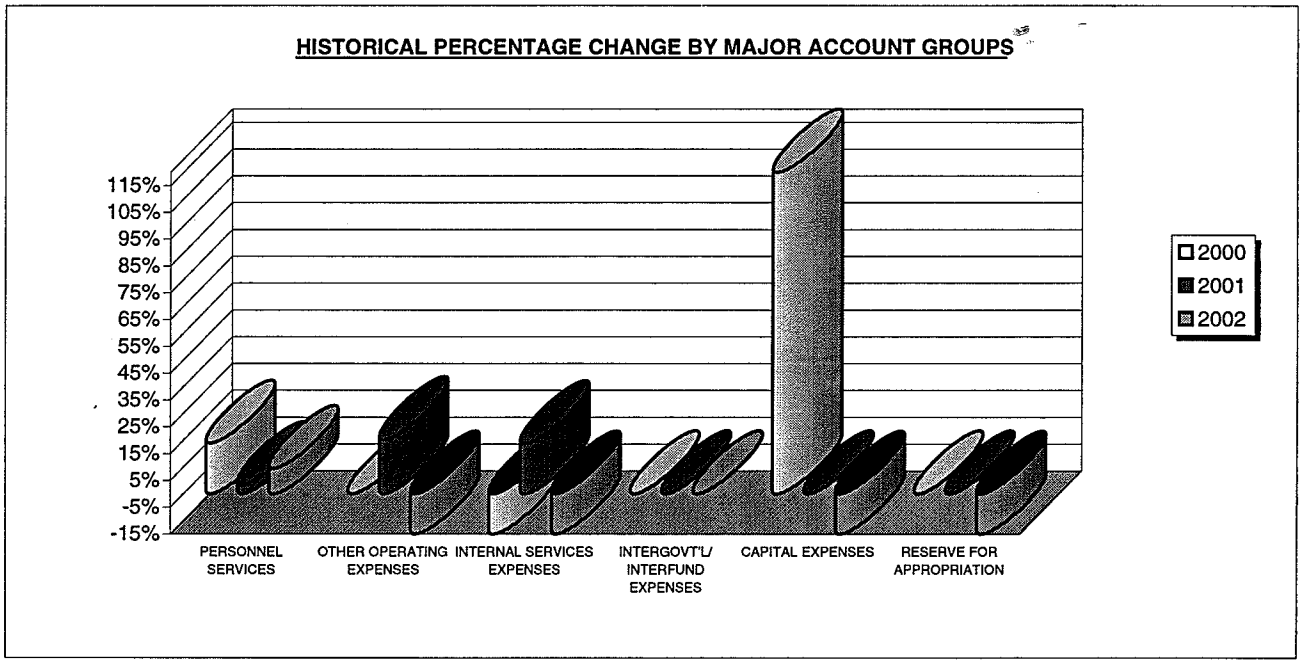
CITY COUNCIL

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$4,334,492	$4,591,796	$4,654,635	1.37%
Expenditures	$3,968,380	$4,666,701	NA	NA
Authorized Personnel	56	56	48	(14.29%)

Department Mission

The mission of the City Council, as the legislative branch of City Government, is to enact laws for the City. It sets city policy, appropriates the funds of the City, adopts the annual budget, sets the tax rate, grants special licenses, authorizes contracts and franchises.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2001
Personnel Expenses	81.50%	79.51%	84.98%
Other Operating Expenses	15.83%	17.97%	14.51%
Internal Service Expenses	0.07%	0.07%	0.06%
Capital Expenses	2.02%	1.91%	0.45%
Reserve for Appropriation	0.58%	0.54%	0.00%
	100.00%	**100.00%**	**100.00%**

CITY COUNCIL

Highlights

2001 Accomplishments

- Published 170 agenda
- Produced 31 "City Talk" broadcast shows.
- Produced 167 press releases/media advisories.
- Hosted several international delegations including: A five member delegation from Japan; a twelve-member delegation from Taiwan; and a twenty-two member delegation from Romania
- Produced the Council publications: The Atlanta City Council 2000 Performance Report, multiple issues of Council Contact and the Advisory Committee on International Relations
- Reviewed more than 2,000 pieces of legislation.
- Drafted more than 300 pieces if legislation and amendments.
- Prepared staff comments for 148 Committee agenda.
- Processed a combination of over 800 telephone, e-mail, other inquiries and requests for information each day.
- Staffed 8-speccial meetings in addition to regular Committee meetings.
- Coordinated the Council's portion of the HUD forum on predatory lending-featuring Andrew Cuomo, secretary of Housing and Urban Development
- Assisted in coordinating the on-air Neighborhood Planning Unit PSA for the Full Council
- Staffed 32 public hearings including: Four quarterly hearings for the Comprehensive Development Plan, the annual update for the Comprehensive Plan, two cycles for the Enterprise Zone designations, Consolidated Plan, Tax Allocation Districts and the Redevelopment Plan.
- Staffed 6 Task Forces: Criminal Justice Co0ordinating Council, Commission on Women, Pension Task Force, Gentrification Task Force, Advisory Committee on International Relations and the Tree Ordinance Task Force.
- Staffed numerous special issue-oriented work sessions including: Public Art Master Plan, Building Permitting, Capital Improvement Program, Predatory Lending, AHIA 5th runway, Consent Decree and the City's Rights of way.

2001 Accomplishments

- Co-sponsored the annual Legislative Flow and Procedures training session for all city
- Planned and staffed various National League of Cities' events.
- Administered three trust funds.
- Digitally recorded all committee meetings.

Office of the Municipal Clerk

- Redistricting (New City Council District Boundary Lines)
- New Atlanta City Council District Map
- 2000 Census Results
- 2001 General Election/Run-Off Election Certification of Election Results
- 2001 City Election Website
- Candidates Orientation
- Qualifying Candidates
- Election Day Voter Information Hotline
- Additional Notice Mail Out to Atlanta Citizens regarding Polling Place and Precinct Changes
- Public Service Announcement 2001 Election (Voter Education)
- Voter Outreach Atlanta/Fulton County
- Atlanta City Council Personal Papers On-Line
- Approximately 2,043 Final Action Legislation Processed
- Approximately 1,369 Council Adopted Legislation Processed
- Approximately 2,043 Legislation Documents Computer Imaged

CITY COUNCIL (Continued)

Highlights (Continued)

- Approximately 83 Code Amendments Published
- Approximately 9 Charter Amendments Published
- Over 100 Hours Staffing Scheduled Council Meetings
- Over 1,400 Pages of Council Action Minutes Prepared

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	3,072,050	3,156,646	3,955,431
2. Other Operating Expenses	752,902	896,181	675,442
5. Internal Service Expenses	5,853	4,583	2,872
6. Intergovernmental/Interfund Expenses	40,000	563,837	-
7. Capital Expenses	97,575	45,454	20,890
9. Reserve for Appropriation	-	-	-
Total	3,968,380	4,666,701	4,654,635

Department by Organization Unit

UNIT	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
President of Council	373,622	479,952	301,219
City Council Members	1,940,888	2,505,060	2,500,186
Council Staff	1,249,341	1,196,433	1,347,076
Municipal Clerk	404,529	485,256	506,154
Total	3,968,380	4,666,701	4,654,635

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	3,968,380	4,666,701	4,654,635

CITY COUNCIL (Continued)

President of Council

The President of Council serves to preside at City Council meetings, appoints members and chair-persons of Council committees, signs all ordinances, resolutions, subpoenas, and other documents issued by order of the Council of the City of Atlanta. It is the President's responsibility to assure the expeditious discharge of public responsibilities and obligations imposed upon the Council by law.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	320,216	337,462	266,119
2. Other Operating Expenses	53,406	49,953	35,100
7. InterGovt/InterFund Expenses	-	92,537	-
9. Reserve For Appropriation	-	-	-
Total	373,622	479,952	301,219

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	373,622	479,952	301,219

CITY COUNCIL (Continued)

City Council

The City Council serves as the legislative branch of city government. It is comprised of fifteen (15) members and presided over by the President of the Council. The Council adopts ordinances to establish city policy, law, and resolutions to express legislative intent.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,303,412	1,347,142	1,994,460
2. Other Operating Expenses	575,353	682,074	505,726
6. Intergovernmental/Interfund Expenses	40,000	471,300	-
7. Capital Expenses	22,123	4,544	-
Total	1,940,888	2,505,060	2,500,186

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,940,888	2,505,060	2,500,186

CITY COUNCIL (Continued)

Office of Council Staff

The Office of Council Staff provides a policy analysis staff to Council committees and to individual Council members.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,076,700	1,034,052	1,230,454
2. Other Operating Expenses	92,696	117,115	95,350
5. Internal Service Expenses	5,853	4,583	2,872
7. Capital Expenses	74,092	40,683	18,400
Total	1,249,341	1,196,433	1,347,076

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,249,341	1,196,433	1,347,076

CITY COUNCIL (Continued)

Municipal Clerk

The Office of Municipal Clerk authenticates and records official acts of the City and maintains all legislative records, thus preserving its rich history. It functions as an information center that serves the public-at-large locally, nationally, and internationally.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	371,722	437,990	464,398
2. Other Operating Expenses	31,447	47,039	39,266
7. Capital Expenses	1,360	227	2,490
Total	404,529	485,256	506,154

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	404,529	485,256	506,154

Executive Offices

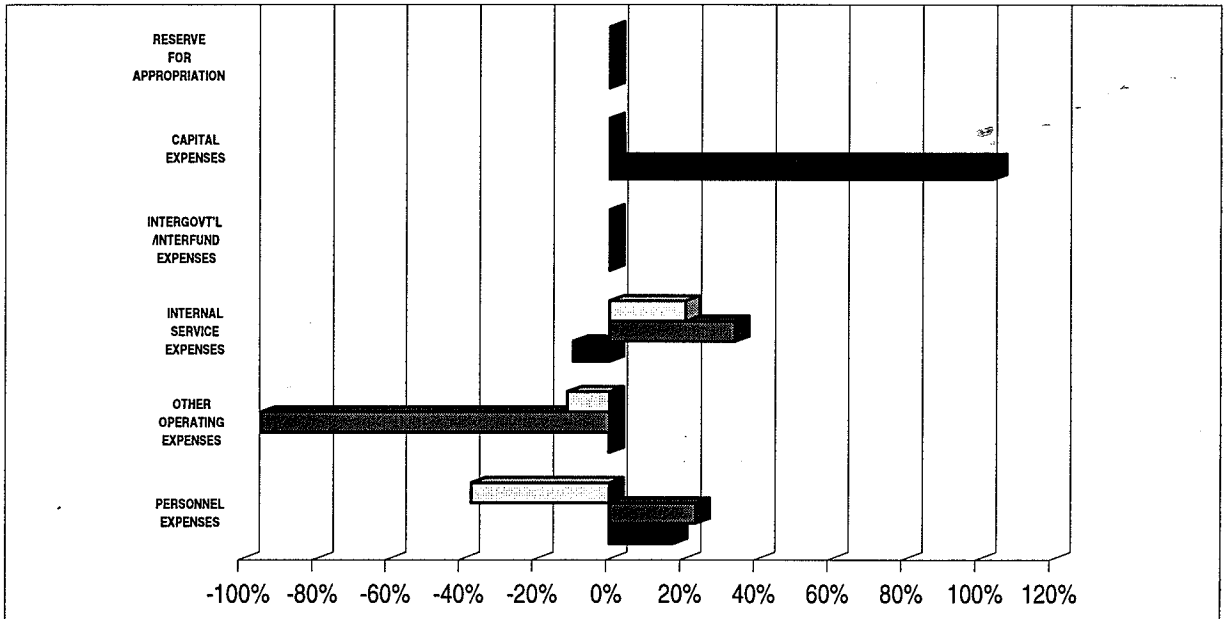
EXECUTIVE OFFICES

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$15,674,842	$7,872,414	$5,208,792	(33.83%)
Expenditures	$16,624,881	$7,109,734	NA	NA
Authorized Personnel	120	120	65	(45.83%)

*2001 and 2002 figures are lower than 2000 due to the exclusion of Project Centers, which can be found in Section 5: - Grants and Non-Capital Projects.

HISTORICAL PERCENTAGE CHANGES BY MAJOR ACCOUNT GROUPS



	PERSONNEL EXPENSES	OTHER OPERATING EXPENSES	INTERNAL SERVICE EXPENSES	INTERGOVT'L /INTERFUND EXPENSES	CAPITAL EXPENSES	RESERVE FOR APPROPRIATION
□ 2002	-37.50%	-11.44%	20.52%	0.00%	0.00%	0.00%
▩ 2001	23.31%	-94.75%	33.94%	0.00%	0.19%	0.00%
■ 2000	17.30%	-0.16%	-9.82%	0.00%	103.63%	0.00%

HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	36.16%	88.77%	83.85%
Other Operating Expenses	61.56%	6.44%	8.62%
Internal Service Expenses	0.35%	0.93%	1.70%
Intergovernmental/Interfund Expenses	1.28%	2.54%	3.84%
Capital Expenses	0.50%	1.00%	1.51%
Reserve for Appropriation	0.16%	0.32%	0.48%
	100.00%	**100.00%**	**100.00%**

Office of Mayor

OFFICE OF THE MAYOR

Overview

The Mayor of the City of Atlanta is elected by the voters in the City every four years and may serve up to two consecutive terms. The Mayor heads the executive branch of City government and appoints a Chief Operating Officer and a Chief of Staff to carry out the administration's management and political aims respectively. The Mayor appoints Department Heads, subject to confirmation by City Council.

The Mayor provides direction and leadership by proposing and administering policy initiatives in the interest of the City. This function includes coordination of legislative initiatives with the City Council, maintaining close ties with communities and business leadership and fostering intergovernmental cooperation with officials from federal, state and local levels.

OFFICE OF THE MAYOR

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$527,771	$532,129	$417,555	(21.53%)
Expenditures	$426,301	$491,418	NA	NA
Authorized Personnel	5	5	2	(60.00%)

Office Mission

The mission of this office, excluding the powers of the Mayor as enumerated in the Charter, is to provide administrative and scheduling assistance. It also serves as a communication link between and among the Mayor, public, and private officials, and the citizens-at-large.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	235,414	218,491	209,931
2. Other Operating Expenses	130,957	153,917	129,969
5. Internal Service Expenses	29,107	24,395	18,655
6 Intergovermental Expense	-	68,233	-
7. Capital Expenses	30,822	26,382	34,000
9. Reserve for Appropriation	-	-	25,000
Total	426,301	491,418	417,555

Source of Funds

FUND	1999 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	426,301	491,418	417,555

Chief of Staff

And

Reporting Offices

CHIEF OF STAFF

Overview

The Office of the Chief of Staff provides advice and guidance to the Mayor on legislative and political issues and serves as liaison to the public and private sectors in fostering partnerships and the development of revenue generating initiatives. The Office of the Chief of Staff also provides supervision and policy direction over International Affairs, Intergovernmental Affairs, Community Affairs, the Mayor's Action Center, Cable Franchise Relations and Channel 6 operations, marketing and media relations, Citizens' Employment and Training, and all festivals and special events.

CHIEF OF STAFF

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$982,599	$1,125,091	$803,574	(28.58%)
Expenditures	$1,008,324	$993,943	NA	NA
Authorized Personnel	19	19	11	(42.11%)

Office Mission

The Chief of Staff provides advice and guidance to the Mayor on legislative and political issues and serves as liaison to the public and private sectors in fostering partnerships and the development of revenue generating initiatives. The Office of the Chief of Staff also provides supervision and policy direction over international affairs and environmental relations, intergovernmental affairs, employment and training, the delivery and coordination of human services and media concerns.

FINANCIAL DATA

Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	968,361	957,489	764,589
2. Other Operating Expenses	24,606	21,156	25,000
5. Internal Service Expenses	15,357	15,297	13,985
Total	1,008,324	993,943	803,574

Source of Funds

FUND	1999 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,008,324	993,943	803,574

CHIEF OF STAFF (Continued)

Office of Marketing & Communications

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$920,080	$1,122,318	$623,986	(44.40%)
Expenditures	$1,415,186	$1,487,204	NA	NA
Authorized Personnel	13	20	12	(40.00%)

Office Mission

The Office of Marketing and Communications provides public information and media relations services on behalf of the Mayor and the Executive Branch. This office also performs the telecommunication functions of producing cable TV broadcasts on government access channels and monitoring the cable television franchise agreement. The office is also responsible for the coordination of city-sponsored special events and for management of the special events permitting process.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,325,605	1,398,500	528,681
2. Other Operating Expenses	87,412	79,936	87,626
5. Internal Service Expenses	2,169	8,768	7,679
Total	1,415,186	1,487,204	623,986

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	100,802
News Media	79,019
Cable	394,973
Marketing	49,192
Total	623,986

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,415,186	1,487,204	623,986

CHIEF OF STAFF (Continued)

Office of Intergovernmental Affairs

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$261,824	$270,439	$185,788	(31.30%)
Expenditures	$221,458	$206,130	NA	NA
Authorized Personnel	4	4	3	(25.00%)

Office Mission

The Office of Intergovernmental Affairs is responsible for working with Federal, State, and local government and related public interest groups to pass or defeat legislation, develop financial support, and manage projects which benefit the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	184,921	184,519	157,093
2. Other Operating Expenses	33,717	16,855	23,939
5. Internal Service Expenses	2,820	4,756	4,756
Total	221,458	206,130	185,788

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	221,458	206,130	185,788

Office of International Affairs

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$160,868	$158,113	$10,000	(93.68%)
Expenditures	$149,002	$132,078	NA	NA
Authorized Personnel	2	2	-	(100.00%)

Office Mission

The Office of International Affairs supports the City of Atlanta's international, economic and cultural initiatives by providing liaison with local, national, and international agencies on trade missions and conventions, and guidance on appropriate protocol for visiting dignitaries. The office also manages the City's Sister City Program and coordinates women's initiatives.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	130,044	119,888	-
2. Other Operating Expenses	18,958	12,190	10,000
Total	149,002	132,078	10,000

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	149,002	132,078	10,000

CHIEF OF STAFF (Continued)

Office of Community Affairs

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$1,008,649	$1,012,540	$407,213	(59.78%)
Expenditures	$942,349	$1,000,769	NA	NA
Authorized Personnel	19	19	6	(68.42%)

Office Mission

The Office of Community Affairs (OCA) provides a direct linkage between the citizens of Atlanta and the Mayor's Office to ensure quality customer service and foster good community relations. This Office seeks to work with city departments to resolve citizens complaints and gives citizens an avenue to voice their concerns and suggestions on improvements of city services; provides various information and makes appropriate referrals; works with citizens and community organizations to develop proactive methods to resolve community issues and attends community meetings as a means of community outreach; responds to communities' crisis; and networks with social service agencies, community, business and religious organizations to promote cooperation, creative initiatives and involvement; and provides leasing space in four neighborhood facilities to human service and educational agencies as well as well as community meeting space. OCA also supports and advocates for a higher quality of life for children, youth and all special populations of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	842,292	910,317	326,848
2. Other Operating Expenses	80,162	83,989	57,495
5. Internal Service Expenses	19,895	6,463	22,870
Total	942,349	1,000,769	407,213

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	263,039
Action Center	144,174
Dunbar -Transferred to Parks	-
Georgia Hill -Transferred to Parks	-
S. E. Atlanta -Transferred to Parks	-
Total	407,213

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	942,349	1,000,769	407,213

Office of Youth Services

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$209,535	$247,381	$0	(100.00%)
Expenditures	$268,530	$247,386	NA	NA
Authorized Personnel	6	5	-	(100.00%)

Office Mission

The primary focus of the Office of Youth Services is to support, strengthen and advocate for a higher quality of life for the children and youth in the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	251,506	239,212	-
2. Other Operating Expenses	17,024	8,174	-
Total	268,530	247,386	-

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	268,530	247,386	-

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
OFFICE OF COMMUNITY AFFAIRS
DEPARTMENT OF EXECUTIVE OFFICES
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Delivering quality customer service by providing services that are appropriate cost effective and responsive to citizens' needs.					
Maintain a 100% response time to citizens' complaints	Number of concerns addressed in less than 3 working days	2,000	1,675	2,000	
Maintain a presence for the Mayor in the community to keep abreast of City services and programs by attending meetings in the community	Number of meetings attended	300	5	300	
To improve the quality of life for residents in the Weed and Seed neighborhoods of Capitol Homes, Mechanicsville and Thomasville Heights	Number of people served	3,000	5,350	3,000	

2002 MGMT PLAN

Chief Operating Officer

And

Reporting Offices

CHIEF OPERATING OFFICER

Overview

The office exists to provide policy direction and executive management over the Departments of Corrections, Administrative Services, Aviation, Fire, Housing and Community Development, Personnel and Human Resources, Parks and Recreation, Planning and Development, Public Works, Water, the offices of Contract Compliance, Grants Development, Emergency Management Services, Program and Performance Evaluation, and the external operating agencies.

CHIEF OPERATING OFFICER

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$9,817,785	$1,397,408	$1,240,553	(11.22%)
Expenditures	$10,858,306	$1,050,980	NA	NA
Authorized Personnel	14	13	12	(7.69%)

**2001 and 2002 figures are lower than 2000 due to the exclusion of Project Centers, which can be found in Section 5: - Grants and Non-Capital Projects.*

Office Mission

This Office exists to provide policy direction and executive management over the Departments of Corrections, Administrative Services, Aviation, Fire, Personnel & Human Resources, Parks, Recreation & Cultural Affairs, Planning, Development & Neighborhood Conservation, Police, Public Works, Water, the Offices of Contract Compliance, Emergency Management Services, and the external operating agencies.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	982,184	1,002,349	1,184,426
2. Other Operating Expenses	9,862,119	33,274	42,604
5. Internal Service Expenses	14,004	15,356	13,523
Total	10,858,306	1,050,980	1,240,553

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	707,886	784,077	743,682
Airport Revenue Fund	18	-	70,567
Water and Sewerage Revenue Fund	325,352	266,903	426,304
Underground Atlanta Facility Revenue Fund	9,825,051	-	-
Total	10,858,306	1,050,980	1,240,553

CHIEF OPERATING OFFICER (Continued)

Emergency Management

Emergency Management provides for the coordination of policies and procedures designed to deal with emergencies and disasters that result from man-made or natural causes in order to preserve the lives and property of the City's residents and visitors.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
5. Internal Service Expenses	5,944	3,468	3,455
6. Intergovernmental/Interfund Expenses	200,000	200,000	200,000
Total	205,944	203,468	203,455

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	205,944	203,468	203,455

Office of Contract Compliance

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$1,210,534	$1,184,716	$987,769	(16.62%)
Expenditures	$716,155	$941,411	NA	NA
Authorized Personnel	21	22	14	(36.36%)

Office Mission

The mission of the Equal Business Opportunity Program is to mitigate the effects of the past and present discrimination against women and minority businesses. The City of Atlanta has found that African American, Female, Hispanic, Asian American and Native American owned businesses have suffered the effects of racial and gender discrimination in both public and private markets, resulting in a disproportionate award of contract dollars to non-minority or non-female businesses. It is the responsibility of the Office of Contract Compliance to promote full and equal business opportunity for all persons doing business with the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	655,392	854,191	880,506
2. Other Operating Expenses	47,332	68,850	58,820
5. Internal Service Expenses	12,684	5,021	3,697
7. Capital Expenses	747	13,349	44,746
Total	716,155	941,411	987,769

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	549,878	610,798	615,650
1994 Referendum G.O. Bond Fund	7,195	44,950	48,407
Airport Revenue Fund	116,134	238,709	275,132
Water and Sewerage Renew and Ext. Fund	42,948	46,954	48,580
Total	716,155	941,411	987,769

Office of Program and Performance Evaluation

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$905,138	$617,409	$328,899	(46.73%)
Expenditures	$413,323	$354,946	NA	NA
Authorized Personnel	9	9	3	(66.67%)

Office Mission

The Bureau performs evaluations of operational performance of City agencies and provides a consulting service to the internal management.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	402,892	345,838	315,614
2. Other Operating Expenses	10,431	9,107	13,285
Total	413,323	354,946	328,899

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	306,921	220,329	200,476
Water and Sewerage Revenue Fund	106,402	134,616	128,423
Total	413,323	354,946	328,899

Administrative Services

DEPARTMENT OF ADMINISTRATIVE SERVICES

Overview

The mission of the Department of Administrative Services is to provide quality support services to our internal and external customers in an efficient and effective manner.

CUSTOMERS DO NOT EXPECT	CUSTOMERS EXPECT
- To be talked down to	- Friendly attitudes
- To have their complaints treated as nuisances (complaints are symptoms that problems exist)	- Special treatment
	- Honest effort
	- An apology
- Excuses	- A "Fair Fix"
- To hear what policy says	
- The run-around	

We will understand and be responsive to the needs of our customers.

- Provide open, timely communication.
- Encourage and be receptive to feedback.
- Commit to Quality Service initiatives.

We will serve and protect the public interest.

- Protect assets entrusted to our stewardship.
- Spend tax dollars wisely.
- Achieve a corporate culture that is intolerant of fraud, waste, and mismanagement.

We believe that teamwork and a single corporate image are vital to accomplishing our Mission.

- Promote teamwork in serving our customers.
- Respect and support each other.

We believe that the achievement of our Mission is dependent upon a professional and dedicated workforce.

- Value employees and treat them fairly, equitably, and with respect.
- Provide employees with training and development to help them reach their fullest potential.
- Provide employees a work environment that enhances their ability to excel.

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Overview (Continued)

We will conduct our business using the highest standards of ethical behavior.

- Maintain a personal commitment to professionalism and integrity.
- Avoid even the appearance of a conflict of interest.
- Ensure fair and equitable treatment of all persons we deal with.

We will be open to, and promote new ideas.

- Provide an atmosphere that encourages and rewards creativity and innovation.

Commissioner's Office

The Commissioner's Office provides leadership and coordination of all programs and activities of the Department of Administrative Services. The Commissioner's Office aggressively promotes innovative management strategies that reduce costs and improve services.

Bureau of General Services

The Bureau of General Services provides facility management services, and the leasing of various City facilities. Services include: architectural services, telephone services, building maintenance, records management, City mail, parking, service contract administration and the other facility support services.

Bureau of Purchasing and Real Estate

The Bureau of Purchasing and Real Estate provides for the procurement of all materials, supplies, equipment, improvements to real property, professional and non-professional services used by City agencies. It also provides management of real property for City agencies and the acquisition and disposition of real and personal property.

Bureau of Motor Transport Services

The Bureau of Motor Transport Services provides fleet management services for the 6,000 unit centralized City equipment fleet. Services include planning and coordinating fleet maintenance, equipment procurement, automated fuel dispensing, equipment specifications, equipment and license testing and training, and City transportation services.

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Overview (Continued)

Bureau of Management Information Systems

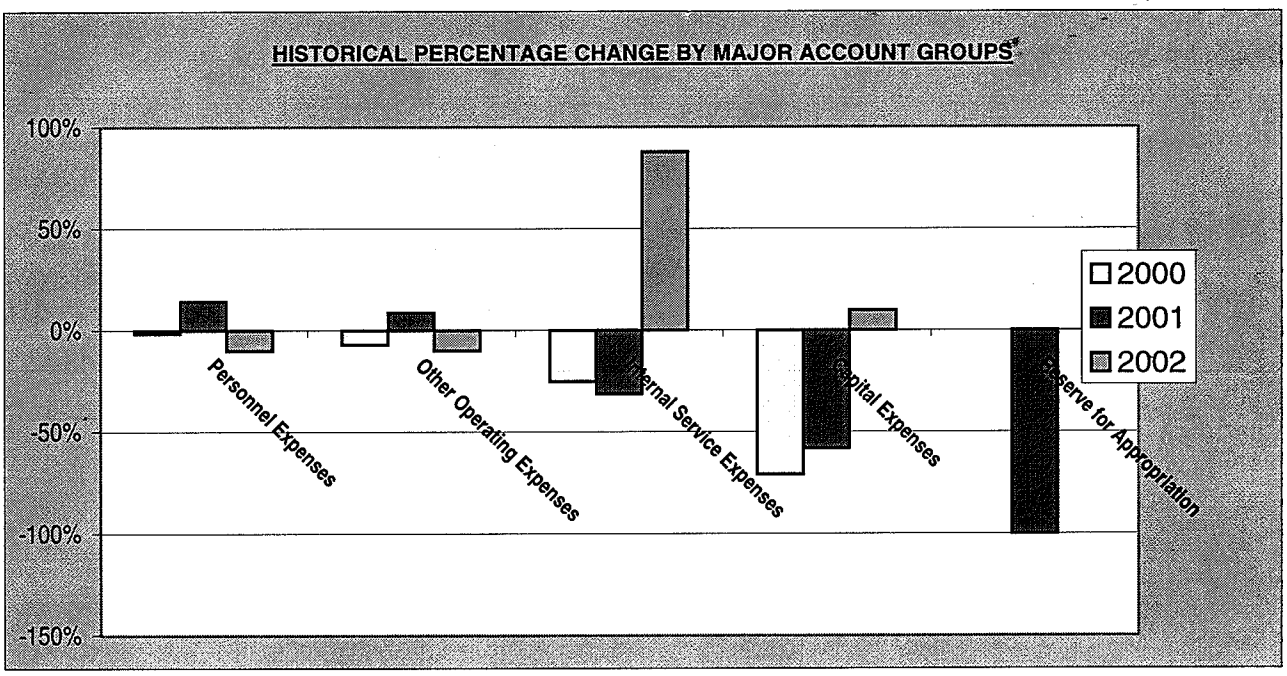
The Bureau of Management Information Systems provides information technology and data processing support and services. This is done through a central mainframe and distributes micro and midrange computer configurations. Services include information technology (IT) procurement, equipment maintenance and service, consultation, and IT strategic planning and coordination.

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$33,939,074	$35,690,909	$33,749,901	(5.44%)
Expenditures	$42,848,381	$42,585,046	NA	NA
Authorized Personnel	459	454	355	(21.81%)

Department Mission

The mission of the Department of Administrative Services is to provide support services in the areas of vehicle maintenance, building maintenance and security, procurement, city-wide architectural services, real estate management, and management information systems.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	48.59%	52.80%	50.21%
Other Operating Expenses	40.57%	41.97%	39.92%
Internal Service Expenses	7.06%	4.61%	9.15%
Capital Expenses	1.56%	0.62%	0.72%
Reserve for Appropriation	2.22%	0.00%	0.00%
	100.00%	100.00%	100.00%

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	19,000,154	19,395,299	16,944,388
2. Other Operating Expenses	17,463,481	18,395,287	13,473,470
5. Internal Service Expenses	5,369,264	3,445,683	3,088,543
6. Intergovernmental/Interfund Expens	-	1,159,127	-
7. Capital Expenses	1,015,482	189,650	243,500
Total	42,848,381	42,585,046	33,749,901

Department by Organization Unit

BUREAU	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Office of Commissioner	395,087	1,414,227	242,658
General Services	7,257,043	7,058,528	7,067,096
Purchasing and Real Estate	2,097,540	2,138,350	2,068,121
Motor Transport Services	25,782,921	25,733,448	18,309,187
Management Information Systems	7,315,790	6,240,493	6,062,839
Total	42,848,381	42,585,046	33,749,901

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	9,445,383	10,195,927	8,844,403
1994 Referendum G.O. Bond Fund	24,258	14,763	24,251
Airport Revenue Fund	117,455	187,371	256,632
Airport Renewal & Ext. Fund	1,035,115	34,334	95,945
Water & Sewerage Revenue Fund	78,003	119,821	139,480
Water & Sewerage Renewal & Ext. Fund	115,025	150,300	115,402
Internal Service Fund	32,033,142	31,882,530	24,273,788
Total	42,848,381	42,585,046	33,749,901

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Administration

The Commissioner's Office provides direction and coordination to all programs and activities of the Department of Administrative Services.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	300,297	246,093	236,069
2. Other Operating Expenses	3,496	7,376	4,974
5. Internal Service Expenses	1,944	1,631	1,615
6. Intergovernmental/Interfund Expenses	-	1,159,127	-
7. Capital Expenses	89,350	-	-
Total	395,087	1,414,227	242,658

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Commissioner	242,658

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	395,087	1,414,227	242,658

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of General Services

The Bureau of General Services provides full maintenance and security of city facilities, space management, phone service, records management, mail, and HVAC preventive maintenance services; and leasing of various city facilities.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	2,290,873	2,269,090	1,887,302
2. Other Operating Expenses	4,892,400	4,715,036	5,109,757
5. Internal Service Expenses	66,386	74,402	70,037
7. Capital Expenses	7,384	-	-
Total	7,257,043	7,058,528	7,067,096

Budget by Activity

ACTIVITY		2002 ADOPTED BUDGET
Office of Director		300,701
Communication Center		80,039
Facilities Development		
Architectural Services		340,139
Facilities Maintenance		
City Hall Complex	2,315,823	
H.V.A.C.	105,405	
818 Washington	295,919	
Maintenance Mgmt.	1,374	
Dunbar	156,754	
Georgia Hill	163,612	
Southeast Atlanta	140,119	
City Hall East	2,501,199	
Municipal Court Maint.	116,719	
Total Facilities Maintenance		5,796,924
Reproduction and Mail Service		248,152
Records Management		301,141
Total		7,067,096

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of General Services (Continued)

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	7,190,167	6,995,349	6,988,946
Water and Sewerage Renewal and Ext. Fund	66,876	63,179	78,150
Total	7,257,043	7,058,528	7,067,096

DEPARTMENT OF ADMINISTRATIVE SERVICES

Highlights

2001 Accomplishments

Bureau of Purchasing & Real Estate

- Implementation of Local Bidders Preference Program.
- Expanded the implementation of the official website for Purchasing's Projects out to Bid to include "all" City projects.
- Training and membership to Nat'l Purchasing Organizations and Design Build Institute of America for continuing education.
- **Received awards for the following:** Most Valued Partner Award for Senate Bill 500 Program; Program Management Services for Atlanta Wastewater System Improvement.
- Successfully facilitated the procurement of Long-Term Biosolids Management Services.
- Contracting Officers attended 40 hours of NIGP training for Advanced Public Procurement Management to receive Certified Public Procurement Officers certification.
- Pre-bid conferences were conducted.
- Purchasing code made available for departments.
- Continue to process Vendor complaints made by user departments.
- Issued 176 specifications to BidNet.
- Deposited revenues in the amount of $550,637 for the sale of surplus real properties (as of September 30, 2001).

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of Purchasing and Real Estate

This Bureau's mission is to procure quality energy efficient goods and services at competitive prices in accordance with sound procurement practices, city policies and procedures.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,524,605	1,612,826	1,698,394
2. Other Operating Expenses	77,747	95,615	94,982
5. Internal Service Expenses	488,608	423,814	267,721
7. Capital Expenses	6,580	6,095	7,024
Total	2,097,540	2,138,350	2,068,121

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	480,820
Administrative Support Services	-
Contracts	839,866
Procurement	575,664
Surplus Property	2,000
Real Estate	169,771
Total	2,068,121

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,860,129	1,786,351	1,612,799
1994 Referendum G.O. Bond Fund	24,258	14,763	24,251
Airport Revenue Fund	117,455	187,371	256,632
Water and Sewerage Revenue Fund	78,003	119,821	139,480
Water and Sewerage Renew & Ext Fund	17,695	30,044	34,959
Total	2,097,540	2,138,350	2,068,121

DEPARTMENT OF ADMINISTRATIVE SERVICES

Highlights

2001 Accomplishments

Bureau of Motor Transport Services

- Purchased thirty (30) Alternative Fuel Vehicles (CNG) to assist in meeting the requirements of the 1990 Clean Air Act.
- Completed all Underground Storage Tanks Project for City of Atlanta.
- Final implementation of the New Fleet Management System by installing, training and maintaining personal computers along with other network hardware.
- Processed testing information for over 182 employees for ASE examinations.
- Implemented recommended changes in Materials Management Division to reduce the paperwork needed to perform tasks.

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of Motor Transport

The Bureau of Motor Transport Services provides fleet services, maintaining and managing safe, reliable motorized equipment for the delivery of City services.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	11,584,611	11,967,203	9,642,569
2. Other Operating Expenses	10,227,980	11,451,351	6,395,247
5. Internal Service Expenses	3,724,608	2,151,743	2,034,895
7. Capital Expenses	245,722	163,151	236,476
Total	25,782,921	25,733,448	18,309,187

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Management Support	3,079,911
Production Operations	15,169,873
Loan Pool	59,403
Total	18,309,187

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Airport Renewal and Extension Fund	1,035,115	34,334	95,945
Internal Service Fund	24,747,806	25,699,114	18,213,242
Total	25,782,921	25,733,448	18,309,187

DEPARTMENT OF ADMINISTRATIVE SERVICES

Highlights

2001 Accomplishments

Bureau of Management Information Systems

- Instituted new PeopleSoft system.
- Upgraded all mainframe systems to make them functional by the current industry standard.
- Established Frame Relay WAN connectivity to remote sites.
- WAN infrastructure was enhanced by installing Cisco switches and anchor routers.
- Help Center enhancements made by installing new Help Desk Management Software at the desktop and via intranet (HEAT) and (IHeat.) Help Center staff reorganization, more departments added to the customer base, and new reporting tools created a quality customer support environment.

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of Management Information Systems

This Bureau's mission is to utilize modern information technology, in order to empower our work force and customers using education, training, consulting, and marketing to bring about a more efficient City Government.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	3,299,768	3,300,087	3,480,054
2. Other Operating Expenses	2,261,858	2,125,909	1,868,510
5. Internal Service Expenses	1,087,718	794,093	714,275
7. Capital Expenses	666,446	20,404	-
Total	7,315,790	6,240,493	6,062,839

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	1,084,376
Computer Operations	2,325,490
Systems and Programming	1,717,138
Systems Planning and Research	596,016
Technical Services	339,819
Total	6,062,839

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Water and Sewerage Renew & Ext Fund	30,454	57,077	2,293
Internal Service Fund	7,285,336	6,183,416	6,060,546
Total	7,315,790	6,240,493	6,062,839

Aviation

DEPARTMENT OF AVIATION

Overview

The William B. Hartsfield Atlanta International Airport is the world's busiest passenger airport in the world as measured by passenger traffic. The Airport is owned and operated by the City of Atlanta, acting through its Department of Aviation. It's corporate boundaries reach into the political jurisdictions of unincorporated Clayton County, unincorporated Fulton County, College Park, Atlanta, Hapeville and East Point. The Airport employs approximately 44,838 employees, including 600 City employees. Of the City employees, approximately half work for the Department of Aviation (300), one-fourth are police (150) and one-fourth are firefighters (150).

The Airport is a self-sustaining enterprise fund which derives its operating revenue from landing fees, concession revenues, parking fees, building and land rentals, and passenger facility charges (PFCs). The strong enplanement growth has led to very solid financial operating margins. To fund its capital improvements, the Airport issues revenue bonds, payable only by airport revenue, obtains Federal grants under the Airport Improvement Program (AIP), uses internally generated funds or uses the proceeds of a federally-authorized passenger facility charge (PFC) of $4.50 per passenger boarding an aircraft. Capital projects are funded by a mix of these sources. The Airport uses no City taxpayer funds.

Passenger traffic has continued at a moderate pace in fiscal 2001. According to Airports Council International, Hartsfield became the busiest passenger airport in the world in 1999 and 2000, in numbers of passengers surpassing Chicago-O'Hare International Airport. In terms of aircraft operations, Hartsfield was the most active airport in the world in 2000, moving ahead of Chicago O'Hare, with more than 915,454 landings and takeoffs. This represented a slight increase over 1999 which had 909,911 landings and takeoffs.

The most recent economic impact study indicates that the Airport generated direct employment for 44,838 airport workers, and provided an additional 26,241 induced jobs in the local economy. In addition, the visitor industry generated by activity at Hartsfield created 176,000 jobs. Another 242,800 related jobs in manufacturing companies shipping freight through the airport were dependent on Hartsfield's air cargo activities.

DEPARTMENT OF AVIATION (Continued)

Overview (Continued)

Airport activity at Hartsfield, including visitor industry impacts, generated $1.5 billion of state, county and municipal taxes and more than $366 million of federal aviation-specific taxes. Passenger traffic has continued at a moderate pace in fiscal 2000. According to Airports Council International, Hartsfield became the busiest passenger airport in the world in 1999 and 2000, in numbers of passengers surpassing Chicago-O'Hare International Airport.

The annual passenger survey of airport performance and customer service again ranked Hartsfield as one of the highest rated large airports in North America. In virtually all areas surveyed, Hartsfield scores superior to the national averages.

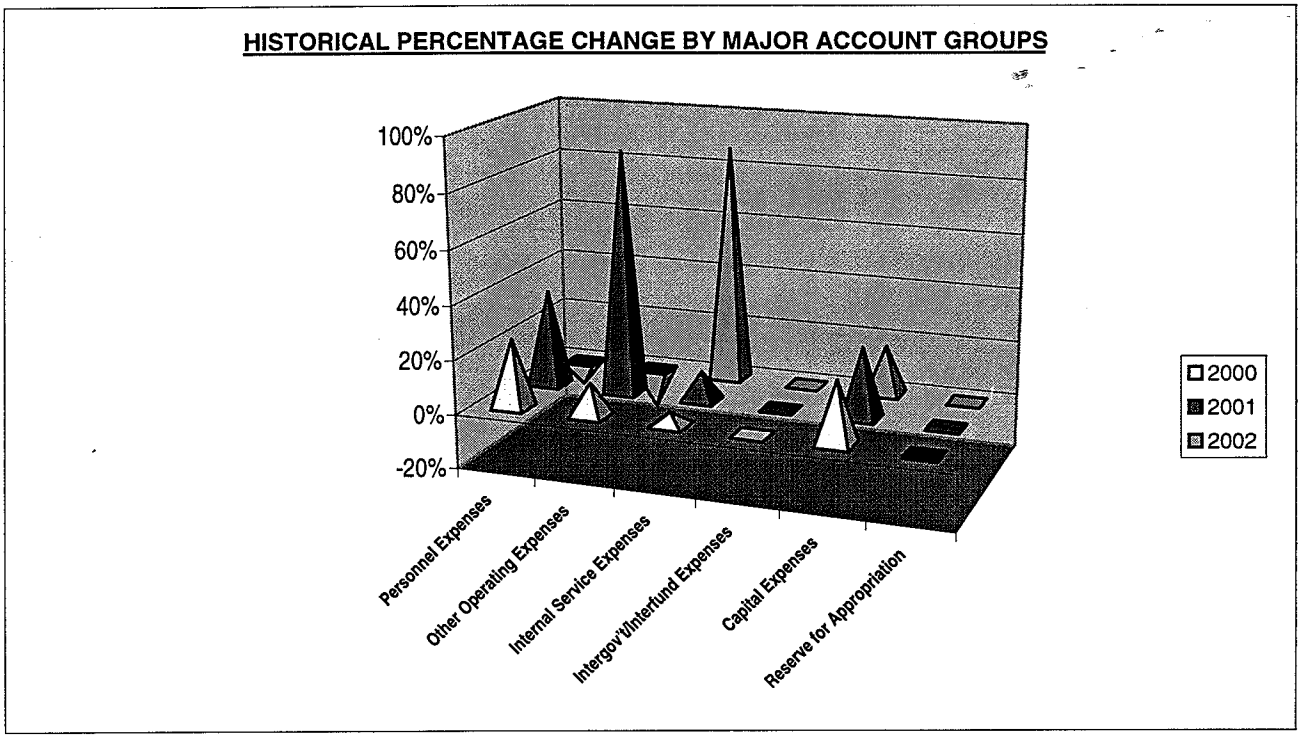
DEPARTMENT OF AVIATION

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$119,770,217	$202,656,339	$182,465,145	(9.96%)
Expenditures	$471,016,105	$214,883,393	NA	NA
Authorized Personnel	355	399	408	2.26%

Department Mission

To be the world's best airport by exceeding customer expectations.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS			
Major Account Groups	2000	2001	2002
Personnel Expenses	14.57%	11.67%	11.78%
Other Operating Expenses	67.58%	75.88%	71.78%
Internal Service Expenses	0.51%	0.33%	0.69%
Intergovernmental/Interfund Expenses	0.00%	0.00%	0.47%
Capital Expenses	12.15%	9.05%	11.87%
Reserve for Appropriation	5.19%	3.07%	3.41%
	100.00%	100.00%	100.00%

DEPARTMENT OF AVIATION

Highlights

2001 Accomplishments

- **Fifth Runway Goes Forward** - A Notice to Proceed was issued for the Trunk Drainage and Sewers Construction Contract of the Fifth Runway. This project will construct the deep drainage structures for the enclosure of Sullivan Creek and Flat Rock Creek where they flow under the footprint of the runway and taxiway complex.

- **Environmental Impact Study** - The FAA cleared the way for the 3,000 feet extension to the Fifth Runway Project with a favorable Record of Decision (ROD) resulting from the Environmental Impact Study.

- **Defibrillators** - Completed design documents for the installation of portable automated external defibrillators throughout the Central Passenger Terminal Complex. Installation of the defibrillators will assist in resuscitating victims at Hartsfield.

- **Renovation of Fire Station 40** - Renovations and additions to Fire Station 40 transformed the facility into a spacious six-bay station which included a four-bay apparatus room to accommodate additional fire vehicles and equipment.

- **Approval of Passenger Facility Charge (PFC) Application No. 2** - The FAA approved Application #2 PFC -- equating to $528.5 million. The application approval permits the use of PFC funds for the Design and Construction of the Eastside Terminal and Design and Construction of Roadway Improvements.

- **College Interns in Summer Program** - Thirteen summer interns were welcomed to the Department of Aviation. During their 10-week period, the interns gained insight into the inner workings of an airport as well as provided the department with needed professional and technical assistance. The interns represented several institutions of higher learning which included Georgia State University, Alabama A&M, Georgia Tech, Tennessee State, Florida A&M and others.

- **Electronic Flight Monitoring Service** - This electronic service better known as Trak-A-Flight allows passengers to monitor the status of their flights, as well as the flights of arriving friends, relatives or business associates.

- **Alternate Fuel Supply** - Completed installation of a compressed natural gas fueling station to provide a source to fuel the many alternative fuel vehicles in use on the airport.

2001 Accomplishments

- **Hourly Parking Lot Entrances Relocated** - The parking entrances to the North and South hourly lots were relocated to the lower level of the parking decks. The relocation of these lots will reduce the vehicle traffic near the main terminal building.

- **Implementation of the Balance Scorecard** - A balanced scorecard is a method of identifying team focus areas, setting objectives for those areas and establishing measurable targets to allow for tracking and evaluation of team performance.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	14,103,628	16,700,125	21,502,120
2. Other Operating Expenses	63,018,704	75,234,522	130,971,006
5. Internal Service Expenses	727,975	710,622	1,261,811
6. Intergovernmental/Interfund Expenses	296,045,030	114,959,416	855,000
7. Capital Expenses	97,120,768	7,278,708	21,657,168
9. Reserve for Appropriation	-	-	6,218,040
Total	471,016,105	214,883,393	182,465,145

Department by Organization Unit

BUREAU	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Administration	26,781,537	32,569,732	58,337,037
Planning and Development	424,858,086	162,574,078	92,116,738
Airport Operations and Safety	4,204,507	4,501,942	9,728,026
Airport Maintenance	15,171,975	15,237,641	22,283,344
Total	471,016,105	214,883,393	182,465,145

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Airport Revenue Fund	42,511,198	48,848,352	71,366,354
Airport Renewal and Extension Fund	132,459,845	48,211,964	107,955,814
Airport Facilities Rev. Bond Con. Fund, Series 1990	7,559,603	-	149,772
Airport Facilities Rev. Bond Con. Fund, Series 1994B	4,936,959	-	-
Airport Passenger Facility Charge Fund	-	98,980,831	-
2000 Airport Revenue Bond Fund	160,377,468	18,842,246	2,993,205
Airport Fac Revenue Bond Sinking FD	123,171,000	-	-
Internal Service Fund	32	-	-
Total	471,016,105	214,883,393	182,465,145

DEPARTMENT OF AVIATION (Continued)

Airport Administration

The administration section provides for the management of the airport facilities and properties. This section negotiates and monitors contractual agreements, leases, concessions, other satellite activities and supervises the collection of revenues at the airport.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	4,973,694	6,338,262	8,648,949
2. Other Operating Expenses	21,016,124	24,916,688	37,624,038
5. Internal Service Expenses	44,911	39,854	41,825
7. Capital Expenses	746,808	1,274,928	5,804,185
9. Reserve for Appropriation	-	-	6,218,040
Total	26,781,537	32,569,732	58,337,037

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Commissioner	9,271,600
Central Administration	30,850,637
Marketing and Public Relations	7,033,933
Automated GuideWay Transit Sys.	11,180,867
Total	58,337,037

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Airport Revenue Fund	26,019,659	31,241,784	46,314,812
Airport Renewal and Extension Fund	761,878	1,327,948	12,022,225
Total	26,781,537	32,569,732	58,337,037

DEPARTMENT OF AVIATION (Continued)

Planning and Development

The Planning and Development section provides for the overall planning and development of the current and future facilities and systems at Hartsfield or any other airport site owned by the City of Atlanta. This section also is responsible for maintaining construction projects at the airport.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,271,438	1,401,527	1,991,614
2. Other Operating Expenses	34,202,081	42,434,941	78,783,065
5. Internal Service Expenses	8,666	16,078	584,986
6. Intergovernmental/Interfund Expenses	296,045,030	114,959,416	750,000
7. Capital Expenses	93,330,871	3,762,116	10,007,073
Total	424,858,086	162,574,078	92,116,738

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Hartsfield	91,418,891
Dawson County	502,547
Paulding County	195,300
Total	92,116,738

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Airport Revenue Fund	585,746	582,989	711,847
Airport Renewal and Extension Fund	128,227,310	44,168,012	88,261,914
Airport Facilities Rev. Bond Con. Fund, Series 1990	7,559,603	-	149,772
Airport Facilities Rev. Bond Con. Fund, Series 1994B	4,936,959	-	-
Airport Passenger Facility Charge Fund	-	98,980,831	-
2000 Airport Revenue Bond Fund	160,377,468	18,842,246	2,993,205
Airport Fac Revenue Bond Sinking Fund	123,171,000	-	-
Total	424,858,086	162,574,078	92,116,738

DEPARTMENT OF AVIATION (Continued)

Operations and Safety

The Operations and Safety section provides for the day-to-day operation of the airport on a twenty-four hour, seven-day per week basis. This section is responsible for overseeing compliance of federal, state, and municipal rules governing airport operations to insure that the airport is operated and maintained in a safe condition.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,654,115	2,367,646	3,239,871
2. Other Operating Expenses	2,260,759	1,977,513	5,739,168
5. Internal Service Expenses	69,934	54,717	60,300
6. Integovt/ Interfund Expenses	-	-	105,000
7. Capital Expenses	219,699	102,066	583,687
Total	4,204,507	4,501,942	9,728,026

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Operations & Safety	2,201,184
Security	7,526,842
Total	9,728,026

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Airport Revenue Fund	3,813,605	4,376,177	8,879,926
Airport Renewal and Extension Fund	390,902	125,765	848,100
Total	4,204,507	4,501,942	9,728,026

Airport Maintenance

The airport maintenance section provides for the day-to-day maintenance of the airport facilities and systems on a twenty-four hour, seven-day per week basis. This activity insures that the airport facilities and systems are operating at efficient and safe levels.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	6,204,381	6,592,690	7,621,686
2. Other Operating Expenses	5,539,740	5,905,380	8,824,735
5. Internal Service Expenses	604,464	599,973	574,700
7. Capital Expenses	2,823,390	2,139,598	5,262,223
Total	15,171,975	15,237,641	22,283,344

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Administration	4,580,062
Airfield Maintenance	11,801,548
Terminal Support Maintenance	4,884,284
North Cargo Building	747,450
South Cargo Building	270,000
Total	22,283,344

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Airport Revenue Fund	12,092,188	12,647,402	15,459,769
Airport Renewal and Extension Fund	3,079,755	2,590,239	6,823,575
Internal Service Fund	32	-	-
Total	15,171,975	15,237,641	22,283,344

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF AVIATION
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
STRATEGIC ACTIVITIES 1. Provide for the maintenance of electrical airfield lighting systems to insure 95% lighting efficiency.	Lighting efficiency	95%	100%	95%	
2. Sustain a security compliance enforcement level of 90% or above through 2002.	% achieved	90%	100%	90%	
3. Develop a automated external defibrillator (AED) program to assist in revising airport users who suffer cardiac arrest.	# AED units installed	174	0	174	
Enhance Atlanta's social, environmental and economic quality of life through infrastructure planning, development and management.					
STRATEGIC ACTIVITIES 4. Increase the average annual parking revenues by 10%.	Revenue	75 million	63.9 million	58 million	
5. Implement Phase I of the Financial Management System (Oracle) which will track project cost and replace in-house accounts receivable and payable systems.	Date Implemented	Dec. 31, 2001	35%	Dec. 2002	
Delivering quality customer services that are appropriate, cost effective and responsive to citizens needs.					
STRATEGIC ACTIVITIES 6. Reduce airfield delays by 2005 by construction of the 5th Runway.	Notice to Proceed Date	December 2001	25%	Dec. 2002	
7. Increase customer satisfaction 3% annually as measured by the overall rating of the passenger terminal survey.	Passenger Terminal Survey	3%	3%		

NOTE: Strategic Activity No. 4 reflects Net Revenues. Strategic Activity No 7 is being deleted in 2002.

Corrections

DEPARTMENT OF CORRECTIONS

Overview

Adult offenders convicted for violating the City of Atlanta ordinances and traffic misdemeanor offenses remain in custody and become the responsibility of the Department of Corrections after being sentenced by the City of Atlanta's Municipal Court or Traffic Court systems. The Corrections Department is responsible for providing a safe, secure and humane institutional setting for those persons requiring incarceration while in the City of Atlanta. In addition, the department is empowered to provide meaningful programs to the offenders that will assist him/her in deterring criminal behavior.

Offenders are normally arrested by the Atlanta Police department, but are not limited to the law enforcement of this agency. Other law enforcement agencies within the city's jurisdictions that provide detainees to the Atlanta City Detention Center includes, Georgia State Patrol, Metropolitan Atlanta Rapid Transit Authority Police (MARTA) and public safety agencies serving the colleges and universities within the city.

With the many agencies transporting and depositing offenders to the Atlanta City Detention Center facility, it has begun to impact the newly constructed facility and show signs of needing additional improvement to the existing infrastructure and building. Prisoner admissions and daily population statistics are captured and maintained to assist in determining the critical needs of the capital facility and its capital improvements. Continued increases in admissions and remands to the facility will be an on-going requirement as the department strives to maintain a safe and protective environment for those individuals that are incarcerated, as well as to the department's employee.

Four divisions assist in the maintenance and operational needs of the department. The first of four areas is the Detention Annex. The Annex is responsible for the security and care of federal prisoners held by the City under a contractual agreement with the U.S. Marshal's Office. This division also oversees the department's weekender programs - an alternative community service weekend sentencing program for eligible offenders.

Under the Office of the Chief, the areas of career development, classification, medical and mental health, inmate programs and internal affairs falls within the Chief's oversight.

DEPARTMENT OF CORRECTIONS (Continued)

Overview (Continued)

The Administrative Services Division coordinates and delivers support to the department through fiscal management, procurement, food services, inmate accounting and commissary privileges for the incarcerated.

The Technical Services Division is responsible for agency, public and intergovernmental affairs, inmate drug testing, the automated information system, records management systems, inmate booking and identification activities, and telecommunications - including the radio system and court video arraignment program.

Additional shell space is being constructed in the Atlanta City Detention Center with the capacity to house 250 additional beds. This project is budgeted at $7,203,617.00 and is expected to be complete in early 2000. Improvements to the parking lot, security screen at the main entrance of the detention facility, space to accommodate and accept "money order drop off" for inmates and the reconfiguration of the transfer waiting unit are but a few improvements being considered in an upcoming change order.

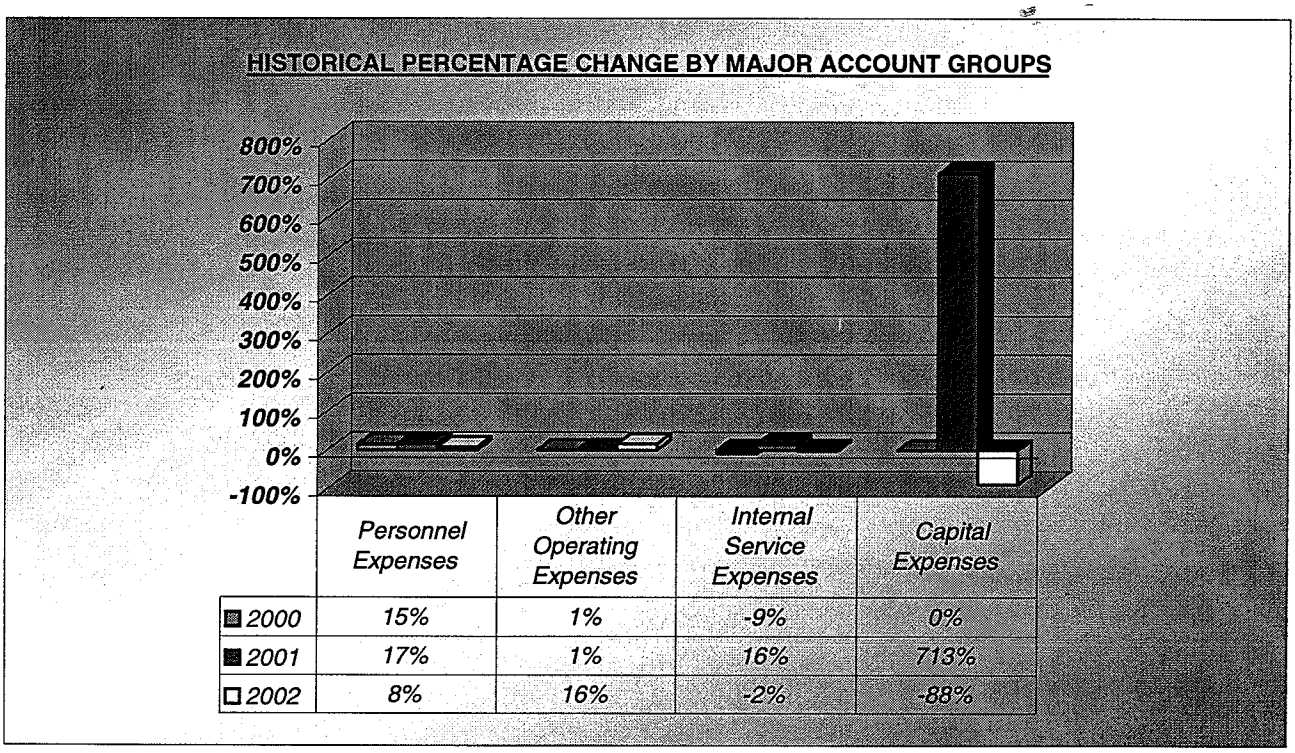
Other capital improvements include, adding a prisoner elevator to court detention, renovation of Career Development which is located at City Hall East and the replacement of security door sliders in the federal annex.

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$24,479,686	$27,959,623	$30,488,906	9.05%
Expenditures	$31,909,823	$33,929,401	NA	NA
Authorized Personnel	480	535	507	(5.23%)

Department Mission

The Department of Corrections is responsible for providing a safe, secure, and humane institutional setting for those persons requiring incarceration in the City of Atlanta, and meaningful correctional programs in an effort to deter criminal behavior.



	Personnel Expenses	Other Operating Expenses	Internal Service Expenses	Capital Expenses
2000	15%	1%	-9%	0%
2001	17%	1%	16%	713%
2002	8%	16%	-2%	-88%

HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	83.77%	85.49%	84.76%
Other Operating Expenses	14.76%	13.10%	13.97%
Internal Service Expenses	0.89%	0.91%	0.81%
Capital Expenses	0.57%	0.50%	0.46%
	100.00%	100.00%	100.00%

DEPARTMENT OF CORRECTIONS

Highlights

2001 Accomplishments

- Automated Fingerprint identification System and Criminal Justice information System interface.
- Police Central Mugshot System upgrade.
- Personal identification (P.I.D.) System installation.
- Criminal Justice information System database Hit/Hold Auto - inquiry capability.
- Criminal Justice information System intake inquiry Log.
- Upgraded the Tren Tech security access card system.
- Expanded business telephone, inmate telephones, access security system and data lines for 4NE, 6NE, 8SW and 8SE.
- Implemented upgraded Criminal Justice information System Screens.
- Completed installation of data drops for the Atlanta City Detention Center - Annex.
- Departmental in-service training for Personal identification and Mugshot Systems.
- Installed additional voice, data and fax lines for the Atlanta City Detention Center.
- Installation of 22 cordless telephones for all housing pods.
- Implemented an inventory control system for portable radio batteries in the Atlanta City Detention Ctr.
- Departmental web site development for Standard Operating Procedures and the weekly bulletin.
- Installed voice, data and fax lines to support the Fulton County Pre-trial Services unit in 6SE.
- Installed voice, data and fax lines to support Traffic Court in 5SE.
- Classification Officers completed Security and Integrity training, GCIC certification as well as other training through the City's Bureau of Training and in-house training.
- Successfully implemented and executed new agreement with the U.S. Department of Justice Detention & Deportation for housing of I.N.S. inmates.
- Within the year over 7,624 inmate-work details were alloted for various facilities, such as ACDC, Annex, Grady Detention and Municipal Court as well as several police precincts, recreational centers, and other City Departments.

DEPARTMENT OF CORRECTIONS (Continued)

Highlights (Continued)

2001 Accomplishments

- Within the year approximately 1,782 weekenders were housed as well as assigned to community service for traffic and municipal violations. There were approximately 25 inmates released early due to overcrowding.

- The Detention Division provides booking, identification, housing and program services for arrestees at the City Detention Center, Grady Detention Center and Court Detention Center.

- Improved Customer Service by 20% by implementing internal performance audits.

- Reduced overtime hours worked by 25% by implementing management efficiencies, hiring new staff, and reducing unplanned leave by 40%.

- Maximized staffing efficiency by redistributing the housing of inmates using non-traditional classification system in order to deactivate housing pods.

- Article published by National Institute of Corrections in Large Jail Network bulletin on Implementation of Performance Measures in the Jail.

- Article published by American Jail Association in American Jails Magazine on the Jail's Emergency Preparedness Program.

- Assisted Grady Health system in achieving national accreditation of Health Care Organizations (JCAHCO) by implementing expanded security policies and procedures.

- Implemented Facility inspections program to reduce repair cots and enhance facility appearance.

- Performed 44% in expanded services for the Courts, Program Services, APD Street Sweeps,GCIC requirements and 208 additional beds while reducing overtime hours.

- Completed painting project of the Annex Facility.

- There continues to be an increase in infectious and communicable disease at 67%. Referrals of inmates with serious debilitating health conditions. Staff Tuberculosis screenings identified 0 active disease. Surgery and postoperative cases have increased by 40%. Patients managed for after case poses increased challenges for staff. Federal downward departure cases increased by 100% cited inadequate health care only 1 out of 16 cases sustained. Staff court appearances draw from routine court care. Staff services expanded with City Court, Aids Atlanta, and in-house psychiatric programs. Federal detainees health conditions and length of stay has increased the area of services demand from 40% to 48% health care hours. Medications administrators increased by 70% due to in-house psychiatric services and infectious diseases. Unit won the Mayors Top award.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	27,959,019	29,756,377	25,841,830
2. Other Operating Expenses	3,517,334	3,596,913	4,258,930
5. Internal Service Expenses	362,151	327,788	247,980
6. InterGovt/ Interfund Expense	-	136,692	-
7. Capital Expenses	71,319	111,631	140,166
Total	31,909,823	33,929,401	30,488,906

Budget by Activity

ACTIVITY		2002 ADOPTED BUDGET
Office of Commissioner		
Office of Commissioner	656,173	
Technical Services	1,389,869	
Total Office of Commissioner		2,046,042
Administrative Services:		
Management Services	737,492	
Building Maintenance	660,668	
Food Services	1,511,962	
Health Services	1,316,408	
Training	386,514	
Classifications	726,441	
Total Administrative Services		5,339,485
Correctional Facilities:		
Correctional Center	23,860	23,860
Detention Facilities:		
Pre-Trial Detention Center	17,950,420	
Court Detention	945,874	
Transportation	481,670	
Grady Detention	2,476,040	
Federal Detention	1,040,342	
Detention Administration	185,173	
Total Detention Facilities		23,079,519
Total		30,488,906

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	31,909,823	33,929,401	30,488,906

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF CORRECTIONS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
1. Increase revenues from $ 8.3 million to $ 9.1 million.	Revenue	$ 9.1 million	$8.3 million	$9.6 million	
2. Decrease inappropriate and/or repeat detention of mentally ill and substance abusing offenders by diversion to community based treatment programs.	Number of offenders serviced and diverted	$1,500	702	600	
3. Achieve greater operational efficiency by attaining ACA accreditation in 2002.	Percentage of standards compliance	80%	77%	100%	
4. Reduce personnel overtime expenditures	Overtime reduction	1.1 million decrease	395,758 increase	2.1m decrease	
5. Implement integrated automated finger-printing Information System [AFIS].	Date of implementation	March 31, 1997	100% achieved		

Finance

DEPARTMENT OF FINANCE

Overview

The Finance Department provides a centralized financial management service dedicated to responsible financial planning and use of financial resources. The Department is responsible for a wide range of financial management functions, including the following:

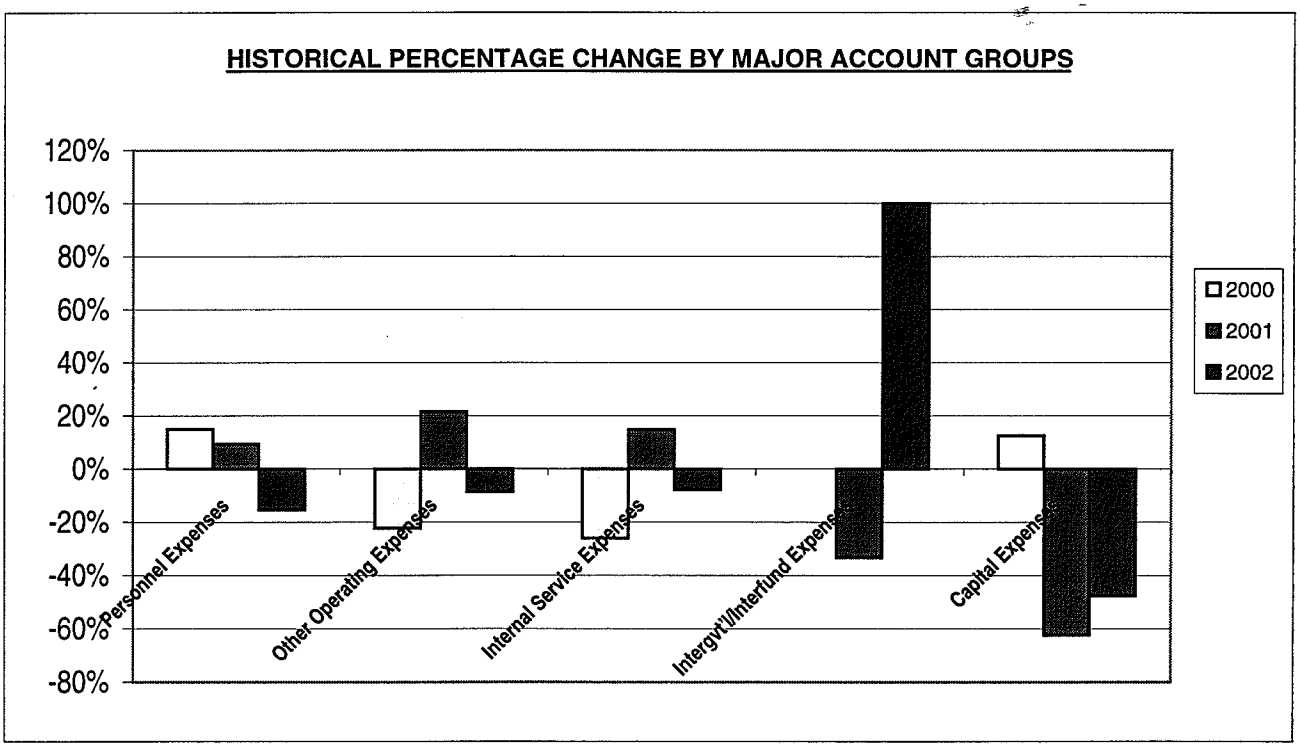
- Management of cash of all operating and capital funds and prudent investment of these funds to assure the safety, liquidity and yield of the City's funds.
- Preparation of the annual Budget for the City, including all operating and capital funds, management plans and revenue anticipations.
- Internal audit of City operations and financial transactions.
- Financial Accounting and Reporting for a complex, municipal government.
- Calculation of business license tax rates, inspection and collection of business license fees.
- Legislative support, including composition and review of proposed ordinances and resolutions, information reports to the City Council and advise and support on matters of a financial nature.
- Assist in the Preparation of an annual Capital Improvements Program, linked to annual Comprehensive Development Plan, providing the City with a long-term view of future capital needs and proposed funding sources.
- Revenue forecasting and analysis of all the City's revenues and administration of bond funds.
- Safety and risk management, including risk and safety reviews, administration of the workers compensation function and property insurance.
- Billing, collection and accounting for all revenues, including grants and ad valorem taxes, sanitary service fees, and storm water utility fees.
- Management of all employee benefits, including health and life insurance, pension, accrued leave and preferred compensation.

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$11,603,925	$12,730,376	$11,185,249	(12.14%)
Expenditures	$12,800,888	$13,327,309	NA	NA
Authorized Personnel	203	214	183	(14.49%)

Department Mission

The Department of Finance manages and accounts for the city's financial resources. This department prepares and monitors the annual budget, invests city funds to protect assets, maintains liquidity and maximizes income in compliance with all governing financial and accounting laws.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	68.73%	68.48%	66.00%
Other Operating Expenses	15.35%	17.01%	17.69%
Internal Service Expenses	12.87%	13.46%	14.12%
Intergovernmental/Interfund Expenses	0.01%	0.01%	1.57%
Capital Expenses	3.04%	1.04%	0.62%
	100.00%	100.00%	100.00%

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	8,740,229	9,118,621	7,382,142
2. Other Operating Expenses	985,582	1,471,462	1,978,948
5. Internal Service Expenses	2,950,955	2,609,919	1,579,642
6. Intergovernmental/Interfund Expenses	-	38,080	175,067
7. Capital Expenses	124,122	89,227	69,450
Total	12,800,888	13,327,309	11,185,249

Department by Organization Unit

BUREAU	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Administration	1,251,672	1,633,177	2,543,166
Budget and Management Analysis	935,423	805,228	993,806
Financial Analysis and Auditing	1,422,839	714,944	768,443
Accounting and Budget Administration	3,335,827	3,377,519	2,892,766
Employee Benefits	5,855,127	3,185,043	1,214,634
Treasury	-	3,611,398	2,772,434
Total	12,800,888	13,327,309	11,185,249

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	10,479,707	9,531,808	7,882,076
Annual Bond Fund	140,859	94,139	1,204
1987 Bond Project Fund	-	948	5,470
1989 Bond Project Fund	-	14,500	5,000
1990 Bond Project Fund	-	2,000	5,500
1991 Bond Project Fund	-	7,000	-
1992 Bond Project Fund	-	168	5,000
1993 School Improve Bond Fund	-	29,828	6,750
1993 Bond Project Fund	30,736	26,763	100,250
1994 Referendum G.O. Bond Fund	3,000	48,399	194,452
1994 Bond Project Fund	-	1,578	5,000

FINANCIAL DATA (Continued)

Source of Funds (Continued)

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1995 Bond Project Fund	-	71,375	9,784
1996 Bond Project Fund	750	1,030	5,000
1996 G.O. Public Improvement Bond Part B	750	7,000	400,236
1997 Bond Project Fund	16,630	1,000	7,001
1997 G.O. Public Improvement Bond Fund	10,575	-	493,554
1998 Bond Project Fund	58,275	19,270	41,862
1999 Bond Project Fund	39,888	16,417	11,434
2000 Bond Project Fund	103,425	55,166	38,909
2000 Park Improvement Bond Fund			2,500
2001 Bond Project Fund		48,385	48,660
2001 Quality of Life Fund		370,265	323,192
Airport Revenue Fund	183,783	130,486	231,576
Airport Renewal and Ext. Fund	-	-	10,500
Water and Sewerage Revenue Fund	321,492	241,446	328,766
Water and Sewerage Renew and Ext. Fund	-	-	1,237
Solid Waste Management Fac. Const Fund	7,953	-	10,647
Internal Service Fund	97,728	46,356	71,332
Sanitary Services Revenue Fund	-	848,314	899,628
Agency Fund	689,869	897,778	21,506
Group Insurance Fund	615,468	815,890	17,223
Total	12,800,888	13,327,309	11,185,249

DEPARTMENT OF FINANCE (Continued)

Administration

The Office of the Chief Financial Officer provides overall direction and coordination of all programs and activities of the Department of Finance, and provides the synthesis point for financial and management advice/policy recommendations to the Mayor, Council, and Finance Committee.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	896,755	845,827	777,140
2. Other Operating Expenses	272,119	721,663	1,571,153
5. Internal Service Expenses	13,348	10,676	10,632
6. Intergovernmental/Interfund Expenses	-	38,080	174,067
7. Capital Expenses	69,450	16,931	10,174
Total	1,251,671	1,633,177	2,543,166

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Chief Financial Officer	2,137,970
Office of Deputy Chief Financial Officer	405,196
Total	2,543,166

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	967,511	950,797	822,567
Annual Bond Fund	2,970	-	1,204
1987 Bond Project Fund	-	948	5,470
1989 Bond Project Fund	-	14,500	5,000
1990 Bond Project Fund	-	2,000	5,500
1991 Bond Project Fund	-	7,000	-
1992 Bond Project Fund	-	168	5,000
1993 School Improvement Bond Fund	-	29,828	6,750
1993 Bond Project Fund	12,000	6,225	100,250
1994 Referendum G.O. Bond Fund	3,000	48,399	194,452

DEPARTMENT OF FINANCE (Continued)

Administration (Continued)

Source of Funds (Continued)

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1994 Bond Project Fund	-	1,578	5,000
1995 Bond Project Fund	-	71,375	9,784
1996 Bond Project Fund	750	1,030	5,000
1996 G.O. Public Improvement Bond Part B	750	7,000	400,236
1997 Bond Project Fund	16,630	1,000	7,001
1997 G.O. Public Improvement Bond Fund	10,575	-	493,553
1998 Bond Project Fund	58,274	4,097	41,459
1999 Bond Project Fund	39,888	1,244	11,032
2000 Bond Project Fund	103,425	55,166	38,909
2000 Park Improvement Bond Fund	-	-	2,500
2001 Bond Project Fund	-	48,385	48,660
2001 Quality of Life Fund	-	370,265	323,192
Water and Sewer Revenue	27,945	12,172	-
Solid Waste Mgmt. Facility Construction Fund	7,953	-	10,647
Total	1,251,671	1,633,177	2,543,166

DEPARTMENT OF FINANCE (Continued)

Bureau of Budget and Management Analysis

The Bureau provides City government a central budget system. In addition, the Bureau provides independent analysis and evaluation of resource allocation issues and produces financial data for both internal use and public dissemination.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	669,678	577,682	792,004
2. Other Operating Expenses	54,224	35,914	23,860
5. Internal Service Expenses	193,136	168,489	155,555
7. Capital Expenses	18,385	23,143	22,387
Total	935,424	805,228	993,806

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	837,695	758,872	868,181
Internal Service Fund	97,728	46,356	71,332
Sanitary Services Revenue Fund	-	-	54,293
Total	935,424	805,228	993,806

DEPARTMENT OF FINANCE (Continued)

Bureau of Financial Analysis and Auditing

The Bureau provides financial planning and analysis, administration of debt structure, economic analysis, cash forecasting investments, and financial compliance auditing.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,252,498	610,206	616,191
2. Other Operating Expenses	74,454	50,467	108,881
5. Internal Service Expenses	77,762	54,271	31,270
7. Capital Expenses	18,125	-	12,101
Total	1,422,839	714,944	768,443

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	84,798
Financial Analysis	205,131
Enterprise Operations Analysis	478,514
Total	768,443

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	914,887	304,454	290,613
Annual Bond Fund	77,696	27,333	-
1993 Bond Project Fund	18,736	20,538	-
1998 Bond Project Fund	-	15,173	403
1999 Bond Project Fund	-	15,173	403
Airport Revenue Fund	183,783	130,486	231,576
Airport Renewal and Ext. Fund	-	-	10,500
Water and Sewerage Revenue Fund	227,737	201,787	234,948
	1,422,839	714,944	768,443

Bureau of Accounting and Budget Administration

The Bureau manages the accounting system for all agencies, pays the City's non-payroll obligations and administers all City grant accounting, financial reporting, risk management, fixed asset accounting, and financial systems management.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	2,159,231	2,317,396	2,169,839
2. Other Operating Expenses	131,065	127,725	99,283
5. Internal Service Expenses	1,027,849	898,187	613,141
7. Capital Expenses	17,682	34,211	10,503
Total	3,335,827	3,377,519	2,892,766

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	52,115
Accounting Services	811,500
Grant Accounting	188,603
Financial Systems	359,580
Risk Management and Fixed Assets	622,102
General Accounting	858,866
Total	2,892,766

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	3,275,634	3,310,713	2,892,766
Annual Bond Fund	60,193	66,806	-
Total	3,335,827	3,377,519	2,892,766

DEPARTMENT OF FINANCE (Continued)

Bureau of Employee Benefits

The Bureau administers the City's payroll, pension, insurance and other employee benefit programs; counsels employees considering retirement and insurance programs; processes and distributes payroll and pension checks in a timely manner; collects and accounts for all revenue due to the City and deposits it on a daily basis; records and collects all executions due to the City; and enforces the various business license and tax ordinances of the City.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	3,762,067	2,199,326	917,007
2. Other Operating Expenses	453,720	405,766	87,181
5. Internal Service Expenses	1,638,860	579,467	205,803
7. Capital Expenses	480	484	4,643
Total	5,855,127	3,185,043	1,214,634

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	116,587
Treasury	153,110
Pensions Administration	21,746
Employee Benefits Administration	923,191
Total	1,214,634

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	4,483,980	1,471,375	1,175,905
Water and Sewerage Revenue Fund	65,810	-	-
Agency Fund	689,869	897,778	21,506
Group Insurance Fund	615,468	815,890	17,223
Total	5,855,127	3,185,043	1,214,634

DEPARTMENT OF FINANCE (Continued)

Bureau of Treasury

Enhancing the City treasury through the use of prudent practices and fiduciary responsibility as entrusted by our citizens.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	-	2,568,184	2,109,961
2. Other Operating Expenses	-	129,927	88,590
5. Internal Service Expenses	-	898,829	563,241
6. Intergovernmental/Interfund Expenses	-	-	1,000
7. Capital Expenses	-	14,458	9,642
Total	-	3,611,398	2,772,434

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	1,020,596
Business License	1,308,496
Revenue	120,633
Accounts Receivable	106,443
Cash Operations & Deposits	216,266
Total	2,772,434

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	-	2,735,597	1,832,044
Water and Sewerage Revenue Fund		27,487	93,818
Sanitary Services Revenue Fund	-	848,314	845,335
Water and Sewerage Renewal & Extension Fund		-	1,237
Total	-	3,611,398	2,772,434

CITY OF ATLANTA 2002 - 2003 MANAGEMENT PLAN
DEPARTMENT OF FINANCE
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing service that are appropriate, cost effective and responsive to citizens' needs.					
(1) Maximize revenue collections from new and delinquent License Fees and Permits.	Total Revenue Collected	$90 million	$94 million	$91 million	
(2) Develop 2-year Revenue Forecast	% completed	100%	75%	100%	
(3) Improve the overall operational efficiency of the Pension Division.	% completed	100%	NA	100%	
(4) Increase scrutiny of employee background checks.	% completed	100%	75%	100%	
(5) Further automate process of generating and tracking payments to vendors.	% completed	100%	100%	100%	
(6-1) Compile and publish 2002 adopted budget on or before June 30, 2002. prepared for delivery to Mayor by December 1, 2002.	% completed	100%	100%	100%	
(6-2) Develop a 2-year budget expenditure projection.	% completed	100%	100%	100%	

Fire Services

DEPARTMENT OF FIRE SERVICES

Overview

The Atlanta Fire Department's ultimate mission is to prevent disastrous incidents from occurring and to minimize damage to life, property and the environment. Our vision, creating and supporting the environment to prevent loss of life and property where all people thrive and prosper, reflects in our day-to-day operations.

The Fire Department serves an area of 132.6 square miles with a population of 400,000. The Department maintains thirty-one (31) fire stations, five-hundred and twenty-nine (529) pieces of equipment, protects the busiest airport in the world, responds to over 60 miles of Interstate Highways and twenty-three (23) miles of rapid rail. Protection is provided for over 1,000,000 people inside the city each workday and 16.5 million visitors to the city each year.

The Fire Department employs 1,037 employees and responded to over 76,287 emergency incidents in 2001. Firefighting personnel work a shift schedule of twenty-four hours (24) on duty and forty-eight hours (48) off duty. The Fire Department is funded by two budgets. The General Fund initial budget for operations equaled $56,385,408, while the Airport Fund budget for operations only totaled $15,630,276. These two funds support the four divisions of the department - Office of the Fire Chief, Administration, Field Suppression (inside the city and Hartsfleld Atlanta International Airport), and Technical Services. Each component has a distinctive role in its interaction to the department as a whole.

The Atlanta Fire Department has a community based citizen interest philosophy, which increases the awareness between the Department and the community. This concept is exemplified each year during the Fire Prevention Week activities. Thousand of citizens in the community participate in these activities sponsored by the Fire Department annually. Fire prevention activities range from the display of fire apparatus and fire equipment demonstrations to a puppetry show produced and performed by Fire Department personnel. This year's activity had an attendance of over 900 citizens from the community and 2,000 students from the Atlanta Public School system respectively. Also inclusive in this concept is the monitoring and screening of blood pressure and issuance of smoke alarms. In 2001, the Fire Department conducted 13,642 blood pressure screenings and issued 2,058 smoke alarms.

DEPARTMENT OF FIRE SERVICES (Continued)

Overview (Continued)

The Fire Department also participates in the Neighborhood Planning Unit (NPU) meetings for the purpose of addressing issues within the neighborhood. This process allows the citizens the opportunity to convey their satisfaction or dissatisfaction with services received in their areas and provides the department an opportunity to respond with accurate information as it relates to fire and medical responses.

Finally, the Annual Boot Drive, which helps support the Georgia Firefighters Burn Foundation, Muscular Dystrophy Association and the Sickle Cell Association of Georgia, was once again a success. This activity is non-city supported and requires the involvement of the firefighters canvassing the citizens for their support of this worthy cause.

Additionally, in response to the terrorist attack in New York, a second Boot Drive was conducted specifically to assist the families of the victims. A contribution totaling over $200,000.00 dollars was delivered to the City of New York accompanied by the Mayor, Fire Chief and a host of dedicated firefighters.

The Fire Department's accomplishments in 2001 continue to be consistent with the city's mission. . .

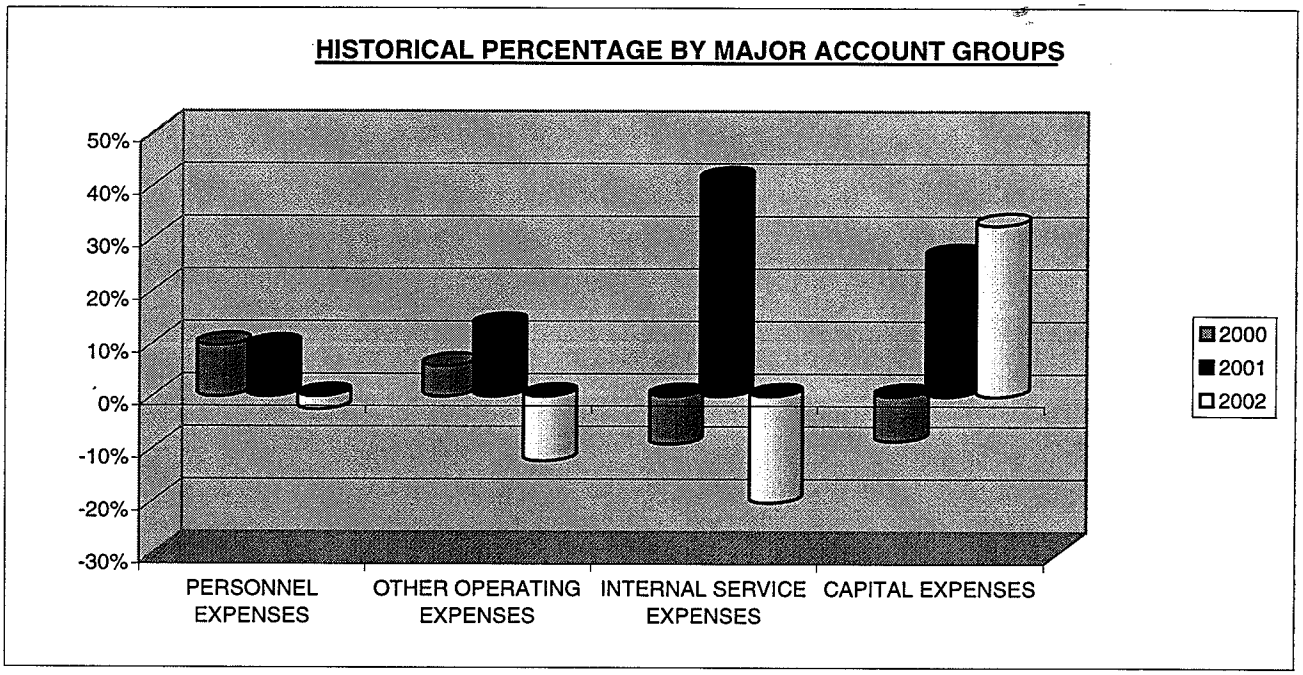
"Creating A Safer Atlanta"

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$66,888,791	$74,570,179	$73,814,978	(1.01%)
Expenditures	$70,914,472	$70,164,250	NA	NA
Authorized Personnel	1,063	1,066	974	(8.63%)

Department Mission

The Department of Fire Services is established to protect life and property against fire and explosive hazards within the city through the provision of first responder services to fire and rescue calls, fire prevention programs, and law enforcement efforts.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	86.02%	84.62%	83.39%
Other Operating Expenses	4.85%	4.86%	4.31%
Internal Service Expenses	2.79%	3.36%	2.71%
Capital Expenses	6.34%	7.16%	9.59%
	100.00%	100.00%	100.00%

DEPARTMENT OF FIRE SERVICES

Highlights

2001 Accomplishments

Program Enhancements:

- Completed the Self Assessment process for accreditation by the Commission on Fire Accreditation International.

- Established a partnership with Atlanta Technical Institute authorizing fire recruits to attend the Atlanta Fire Academy under the Hope Scholarship.

- Secured funds and implemented the Atlanta Trauma Intervention Program (TIP) which provides support to individuals and families confronted by crisis. These well-trained volunteers augment the service rendered on the scene by serving as a resource, or counselor for those in need.

- Convened the Atlanta Fire Safety and Apparatus Show, in partnership with Norfolk-Southern Railroad and other sponsors, including intensive training on mediation of highway and railway incidents.

- Initiated legislation to establish a foundation for the receipt of donations to the department and for other purposes.

Capital Improvements:

- Groundbreaking ceremonies and completion scheduled for the construction of Fire Stations #4 and #14.

- Received and put into service a total of 20 new fire engines, as part of the innovative apparatus lease/purchase plan. Provided community dedications for 9 of the new engines.

- Scheduled donation of a vehicle from the Atlanta Gas Light Company. The squad responsible for handling hazardous material incidents will use the truck.

- Scheduled completion of the construction of a Burn Building, funded by the State of Georgia, in support of the Training Academy.

DEPARTMENT OF FIRE SERVICES

Highlights

2001 Accomplishments

Community Outreach:

- Two classes of interested residents and community leaders completed course work to familiarize them with the services and operations of the department, including a ride-a-long as part of the Citizens' Fire Academy program.

- Donated and delivered surplus fire suppression equipment and protective wear to the Fire Department of Ecuador.

- Trained 25 youth as Fire Cadets during the 2001 Summer Youth Employment and Training Program funded by the Atlanta Workforce Development Agency. Cadets completed two projects: A community health; and publication of a newsletter.

- Provided Safety Tips on monthly water bills to 148,000 residents.

- Published Fire Safety Tips in local Hispanic newspaper.

Technical Enhancements:

- Completed upgrade of technological infrastructure, including servers, switches and desktop hardware for the entire department.

- Completed upgrade of department's website.

- Initiated implementation of hydrant database to enhance inspection efforts.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	60,431,665	62,288,985	61,557,756
2. Other Operating Expenses	3,178,119	2,453,700	3,178,356
5. Internal Service Expenses	3,116,294	2,101,264	2,000,367
6. Intergovernmental/Interfund Expenses	-	366,549	-
7. Capital Expenses	4,188,394	2,953,752	7,078,499
Total	70,914,472	70,164,250	73,814,978

Department by Organization Unit

ORGANIZATION UNIT	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Office of Fire Chief	1,128,900	1,482,270	1,077,741
Administration	914,000	931,738	752,688
Fire Operations	63,523,993	62,131,458	66,352,933
Technical Services	5,347,579	5,618,784	5,631,616
Total	70,914,472	70,164,250	73,814,978

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	56,984,765	56,105,512	53,894,647
1991 Bond Project Fund	-	-	15,629,561
Airport Revenue Fund	12,752,289	13,230,194	4,278,650
Airport Renewal and Extension Fund	1,177,418	828,544	12,120
Total	70,914,472	70,164,250	73,814,978

FINANCIAL DATA

Budget by Activity

ACTIVITY		2002 ADOPTED BUDGET
Office of Fire Chief:		
Fire Chief	559,686	
Professional Standards	518,055	
Total Office of Fire Chief		1,077,741
Administration:		
Administration	179,618	
Human Resources	310,446	
Management Services	262,624	
Total Administration		752,688
Field Operations:		
Deputy Chief	664,538	
Airport Fire Administration	1,788,581	
Airport Fire Suppression	13,440,956	
Airport Fire Rescue	4,678,674	
Field Operations, Adm.	542,538	
Field Fire Suppression	42,114,941	
Training	1,045,694	
Rescue	2,077,011	
Total Field Operations		66,352,933
Technical Services:		
Deputy Chief	253,804	
Fire Safety Administration	105,269	
Investigations	745,708	
Code Inspections	1,481,718	
Education	327,004	
Communication & Property Mgmt-	10,878	
Communications	1,811,131	
Property Management	896,104	
Total Technical Services		5,631,616
Total		73,814,978

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF FIRE
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Delivering quality customer service by providing services that are appropriate, cost effective and responsive to citizens' needs					
1. Decrease the loss of life by ten percent (10%) and the loss of property by thirty percent (30%).	# of deaths Valuation of property	8 9081124	14 $12,802,400	8 10000000	
2. Fill swom authorized vacant positions within the Fire Department.	# of vacant swom positions filled	70	83	88	
3. Decrease the response time to five (5) minutes	percent of runs within five (5) minutes	56%	100%	56%	
4. Provide preventive health care by increasing blood care by increasing blood pressure screenings from 30,000 to35000	# of screenings conducted	35,000	29,935	35,000	
5. Apply for at eight (8) notices of funding applications from public sources and eight (8) private sector entities consistent with AFD's programatic requirements	# of grants applications submitted	8 Public Sector 8 Private Sector	8 Public Sector 15 Private Sector	9 Public Sector 9 Private Sector	

Judicial Agencies

JUDICIAL AGENCIES

Overview

The Judicial Agencies are those organizations established by state law to administer justice to those persons charged with state misdemeanor and felony and traffic offenses occurring within the City of Atlanta.

The Judicial Agencies consist of seven (7) organizations that coordinate activities to administer justice to those persons charged with violation of City Ordinances. These organizations are: Municipal Court Operations, Municipal Court Solicitor, Public Defender, Atlanta Pretrial Services, Traffic Court, Traffic Court Solicitor and Traffic Court Public Defender.

The combination of these organizations operated a general budget of $25,949,649 in 2000. Municipal Court operations provides a fair and impartial hearing for all citizens charged with a City Ordinance violation or state offense within City Limits of Atlanta. The Municipal Court Solicitor presents the interests of the citizens of Atlanta in all cases brought before the Municipal Court by direct prosecution of cases and by providing legal assistance to law enforcement agencies and the general public.

The Public Defender's office represents indigents who are tried in Atlanta Municipal Court, or who appear before the court for commitment purposes. The office is also charged with the task of processing appeals or certiorari (in city ordinance violations only) to the Superior Court or other Georgia Appellate Courts having original jurisdiction. Atlanta Pretrial Services releases from jail on their own recognizance, defendants who are charged with certain misdemeanors, violations of state traffic laws or City Code violations within the City of Atlanta.

The Traffic Court Division of the Judicial Agencies consists of Traffic Court, Traffic Court Solicitor, and Traffic Court Public Defender to adjudicate all traffic violations that occur within the city limits. Traffic Court has the responsibility of conducting court sessions where a judge tries traffic violations, conducts jury trials and bind over hearings on more serious offenses, collect parking fines, court fines and probation payments and serve warrants on defendants who fail to appear. The Solicitor's office of Traffic Court assists in protecting personal rights and property associated with the use of public streets and highways. This is accomplished through the direct prosecution of cases and providing legal assistance to various public agencies and the general public. The Public Defender's office of Traffic Court represents indigents charged with criminal offenses in the City Court of Atlanta.

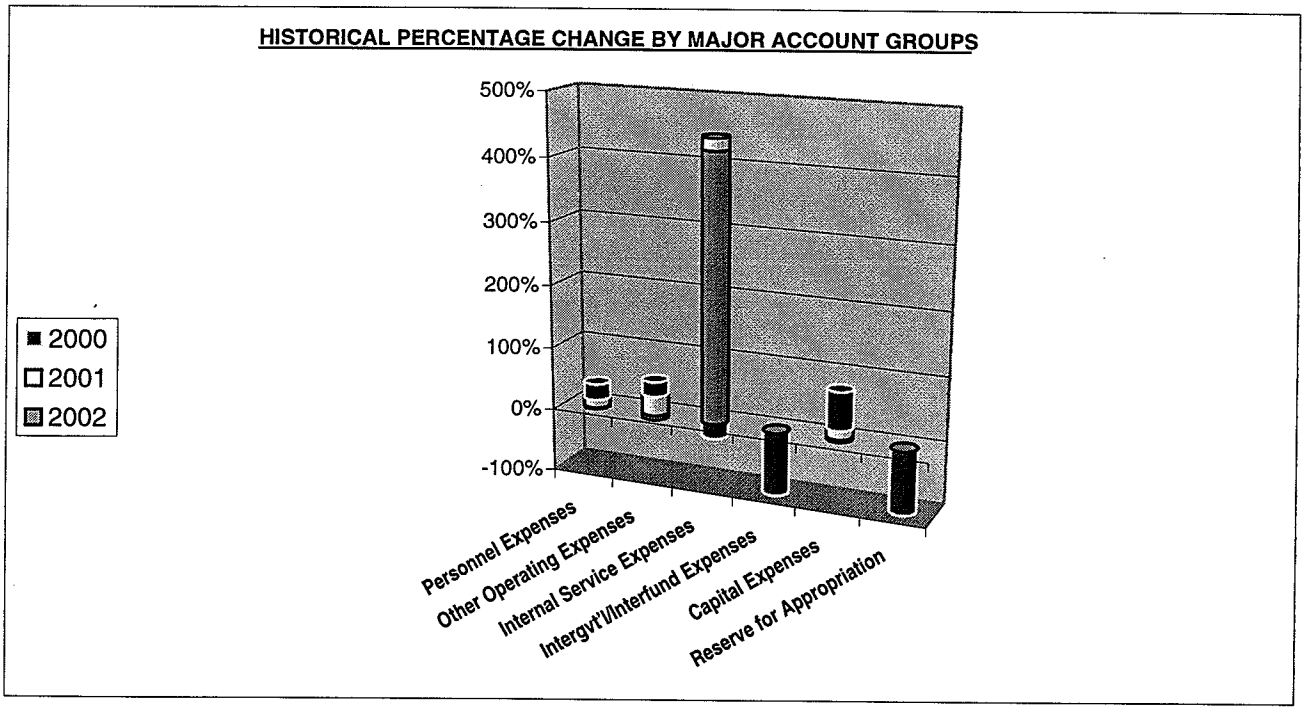
STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$25,949,648	$29,701,003	$30,488,615	2.65%
Expenditures	$24,592,877	$29,879,482	NA	NA
Authorized Personnel	470	490	477	(2.65%)

Department Mission

The Judicial Agencies are a group of organizations created or authorized by state law to:

- Administer justice to those persons charged with violations of City Ordinances.
- Conduct preliminary hearings for those persons charged with state misdemeanor and felony offenses occurring within the City of Atlanta.
- Bring to trial all traffic offenses occurring in the City.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	85.86%	84.25%	80.52%
Other Operating Expenses	10.96%	12.54%	11.38%
Internal Service Expenses	1.14%	1.19%	6.05%
Intergovernmental/Interfund Expenses	0.00%	0.00%	0.00%
Capital Expenses	2.04%	2.02%	2.05%
Reserve for Appropriation	0.00%	0.00%	0.00%
	100.00%	100.00%	100.00%

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	19,763,897	22,017,386	24,548,018
2. Other Operating Expenses	3,929,273	6,283,326	3,471,021
5. Internal Service Expenses	543,942	485,936	1,845,974
6. Intergovernmental/Interfund Expenses	-	137,853	-
7. Capital Expenses	355,769	954,981	623,602
Total	24,592,881	29,879,482	30,488,615

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Municipal Court:	
- Administration	6,797,435
- Solicitor's Office/Warrants	3,455,907
- Public Defender's Office	2,502,314
- Atlanta Pretrial Services	1,744,357
Total Municipal Court	14,500,013
Traffic Court:	
- Operations	12,529,440
- Solicitor's Office	2,190,446
- Public Defender's Office	1,268,716
Total Traffic Court	15,988,602
Total	30,488,615

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	24,592,881	29,879,482	14,500,013
Traffic Court Operations Fund	-	-	15,988,602
Total	24,592,881	29,879,482	30,488,615

Municipal Court

JUDICIAL AGENCIES

Municipal Court of Atlanta - Court Operations

2001 Highlights

- Processed 2,800 Domestic Charges.
- Obtained third year grant funding to implement Temporary Protective Order Pilot Project for Domestic Victims, with a cumulative total of 2,700 units served since it's inception.
- Conducted 132 Sessions of bond hearings on weekend and holidays.
- Serviced 28 neighborhood cleaning sites, including MARTA Downtown locations, through the Community Service Project and Probation Division.
- Conducted second year of Community Court Pilot Project, and processed 800 defendants through "Quality of Life Offenses".
- Award of Block Grant support

Municipal Court of Atlanta

Administration

The mission of the Municipal Court is to provide for a fair and impartial hearing for all citizens charged with a city ordinance violation or state offense within the boundaries of the City of Atlanta.

FINANCIAL DATA

Court by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	4,378,425	4,919,055	5,501,868
2. Other Operating Expenses	989,437	1,065,198	1,030,793
5. Internal Service Expenses	130,409	117,686	76,662
6. Intergovernmental/Interfund Expenses	-	137,853	-
7. Capital Expenses	46,389	181,731	188,112
Total	5,544,660	6,421,523	6,797,435

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	5,544,660	6,421,523	6,797,435

JUDICIAL AGENCIES

Municipal Court of Atlanta - Solicitor's Office

2001 Highlights

- Established a new Quasi-Criminal Division for coordinating enforcement against crack houses through criminal prosecution and civil nuisance proceedings.

- Established a task force that led to the passage of legislation regulating all City of Atlanta car washes.

- Participated with the U.S. Attorney's Office in the development and implementation of the FACE 5 Program for repeated gun violators.

Municipal Court of Atlanta - Solicitor's Office

The Mission of the Solicitor's Office is to represent the interest of the citizens of Atlanta in all cases brought before the Municipal Court by direct prosecution of cases and by providing legal assistance to law enforcement agencies, city agencies, and the general public.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	2,797,233	3,156,169	3,174,721
2. Other Operating Expenses	227,164	209,289	216,320
5. Internal Service Expenses	64,290	57,982	39,906
7. Capital Expenses	2,499	5,681	24,960
Total	3,091,186	3,429,121	3,455,907

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Solicitor	2,862,474
Warrants	593,433
Total	3,455,907

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	3,091,186	3,429,121	3,455,907

JUDICIAL AGENCIES

Municipal Court of Atlanta - Public Defender's Office

2001 Highlights

- From January 1 through August 31, 2001, staff attorneys represented 18,136 clients in the Atlanta Municipal Court, **16,291** cases were handled and disposed of on the client's first appearance in court.

- During the same period previously mentioned, the attorneys handled **30,399** charges ranging from murder to public intoxication.

- This office participated in the development and 14 week pilot program of the Fulton County District Attorney's complaint room. This office represented (59.4%) 69 of the 106 defendants on trial.

- This office continues to participate in the Community Court Program. The number of court sessions have doubled from **two** per week to **four** per week court sessions handling 2,201 cases.

Municipal Court of Atlanta - Public Defender's Office

The mission of the Public Defender's Office is to represent indigent defendants who are tried in the Municipal Court of Atlanta, or who appear before the Court for commitment purposes. The Office is also charged with the task of prosecuting appeals or certiorari petitions (in city ordinance violations only) to the Superior Court of Fulton County or other Georgia Appellate Courts having original jurisdiction.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,894,572	2,223,486	2,414,198
2. Other Operating Expenses	236,241	262,886	73,962
5. Internal Service Expenses	280	245	154
7. Capital Expenses	30,582	12,332	14,000
Total	2,161,675	2,498,949	2,502,314

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Public Defender	2,502,314

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	2,161,675	2,498,949	2,502,314

JUDICIAL AGENCIES

Municipal Court of Atlanta - Atlanta Pretrial Services

2001 Highlights

- Researched and prepared over **60,000** Criminal History Profiles on defendants for Municipal and Traffic Courts.
- Spearheaded writing and submitting the application for, and $368,278 to fund the Byrne Grant/Phase II Automated Case Deposition System in conjunction with Fulton County.
- Facilitated the collection of nearly **$350,000** in Time Payment and Delinquent Fines.
- Prepared for and passed required GCIC Audit of criminal history procedures and security. Received security and integrity training presented by the GBI.
- Instituted quarterly "Most Outstanding Shift Awards" in compliance with initiatives upheld by the Mayor and the Chief Judge of Municipal Court for providing exceptional service.
- In an effort to provide an healthy/safe enviroment, the agency provided Tuberculocis & Hepititis B screenings/vaccines.

Municipal Court of Atlanta - Atlanta Pretrial Services

The mission of the Atlanta Pretrial Services (APS) is to release from jail, on their own recognizance, defendants who are charged with certain misdemeanors, violations of state traffic laws, or City Code violations, within the City of Atlanta. To be released from jail by APS, a defendant must meet certain criteria with respect to residency, family ties, and employment status. APS is responsible for screening, interviewing, evaluating and releasing eligible defendants from jail. After release, APS is responsible for orienting the defendant to the criminal justice process, providing weekly supervision and notification of scheduled court dates, and following the case until final adjudication.

FINANCIAL DATA

Office by Major Account Group

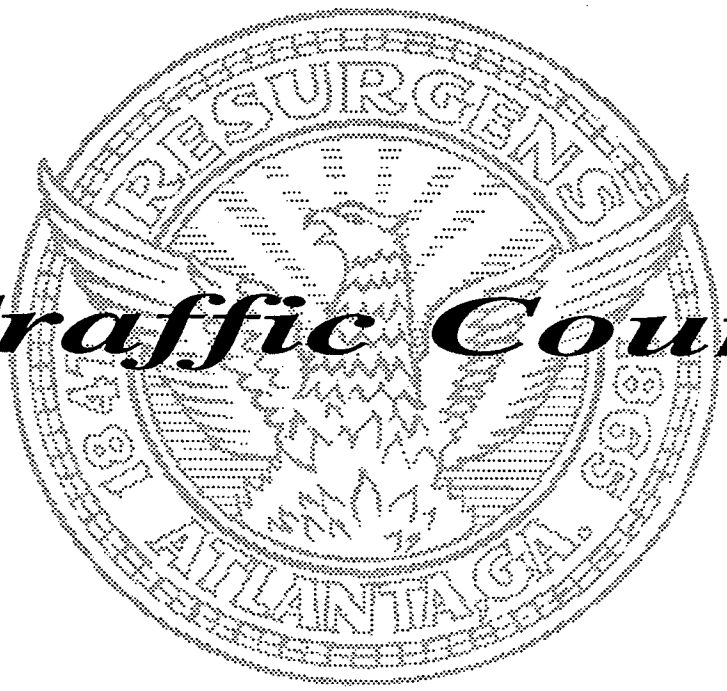
ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,276,197	1,514,437	1,601,660
2. Other Operating Expenses	66,955	80,349	55,697
7. Capital Expenses	59,689	171,628	87,000
Total	1,402,841	1,766,414	1,744,357

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Atlanta Pretrial Services	1,744,357

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,402,841	1,766,414	1,744,357



Traffic Court

JUDICIAL AGENCIES

Traffic Court

Overview

City Court recognizes that is plays a vital role in creating respect for the law within the City of Atlanta and the State of Georgia, as it is the sole interaction that a vast majority of citizens will ever have with the courts. In 2001, in addition to its regular caseload, the Court introduced many court programs and created initiatives to ensure that this role is realized. Most notably, the Court adopted a management philosophy and implemented a new court governance policy based on John Carver's theories that has clarified the Court's mission, vision and values and further defined the responsibilities of judges and court personnel in operating the court.

Throughout 2001, all court employees participated in mandatory customer service education classes and were trained in the security and integrity of handling criminal history and criminal justice information. Further, the Court conducted basic and intermediate computer-based technology classes, which raised court-wide computer literacy levels to over 80%.

The Court also improved its case management system during the reporting year by implementing PHASE II of the SCT Case Management System. The new system allows for the monitoring of case progress from the time an officer issues a citation, until that case has been adjudicated and closed. The new case management system also provides the infrastructure for the newly initiated Cyber Court. Case Management systems such as SCT are essential if the Court is to meet the legitimate expectations of the community that it serves.

Court efficiency was significantly improved by the development of the City of Atlanta's only e-commerce site: www.atlantatrafficcourt.com. The Court's interactive website is the first in Georgia that allows online payment of most traffic tickets directly to the issuing court. The Court's e-commerce traffic totaled 16,169 visits in 2001, accounting for over $2,295,941 in revenue collection.

JUDICIAL AGENCIES

City Court of Atlanta (Traffic Court) - Operations

2001 Highlights

- Implemented or currently in the process of implementing 190 of the 213 recommendations from the National Center for State Courts. This comprises 89% of the recommendations from the Management Study.

- Launched the first court's Interactive Web Site in the State of Georgia to provide direct payment of fines and penalties via the Internet. The first E-commerce site for the City of Atlanta.

- Received the "Court Program of the Year Award 2000" for Traffic Court's Interactive Web Site from the Georgia Council of Court Administrators. Each year the Georgia Council of Court Administrator's honors a court program that exemplifies effective and efficient court administration by improving the quality of justice delivered to the community that the court serves. Such distinctions promote the highest ideas of well-managed courts.

- Developed and circulated a City Court of Atlanta Newsletter to advise and inform court staff, enforcement agencies, the Fulton County Delegation, Atlanta's City Council and Mayor's Office of the enhancements and improvements of court operations.

- Adopted the Policy Governance Leadership Model to enhance and improve court management.

- Developed a Mission Statement, Vision Statement, Values Policy and Court Philosophy with supporting "On the Job Behaviors" to validate the court's commitment to exceptional Customer Service.

- Implemented the Document Imaging System for scanned images of citations which is currently utilized throughout the court.

- Conducted various training programs with special emphasis on Trial Court Leadership Training, Computer Technology Training, Supervisory Training, Quality Customer Service Training and included Judges, Administrators and Court Staff. Participated in the NACM Conference Symposium hosted by the City of Atlanta.

- Developed a Quality Customer Service Training manual and curriculum to support and assist in customer service training.

- Developed and distributed the first Employee Handbook for the City Court of Atlanta.

City Court of Atlanta (Traffic Court) - Operations (Continued)

2001 Highlights (Continued)

- Installed a new people counting device to monitor service provided to facilities, 104 Trinity and 260 Central Ave.

- Implemented a Record Retention Policy in accordance with the State of Georgia's Record Retention Policy.

- Unveiled a new Annual Employee Award entitled the Larry M. Paul "Esprit de Court" Award in honor of the former Honorable Larry M. Paul.

- Commissioned and completed a security assessment by the United States Marshal's Service of the court's equipment and security procedures. Particular emphasis was placed on operational areas to ensure the safety and security of employees, judiciary and the general public.

- Completed a New Computer Training Room to assist in software and application training in support of the new Case Management System. This computer training room can now accommodate training for 12 users and has been completed with computers for each user, a TV with video recorder to compliment any training session.

- Completed a New Computer Equipment Room to house the court's central computer servers. This computer room was required to implement the court's new Case Management System.

- Finalized the court's Computer Equipment Inventory and an Equipment Replacement Schedule for computer equipment. This replacement schedule contains every personal computer for the court, estimates the useful life of the equipment, and targets the date the personal computer is scheduled for replacement. By utilizing an equipment replacement schedule, we anticipate we will be able to replace computers before system problems begin.

- Completed 3 Citation Storage Rooms to support the court's new Archive Services and the Record Retention Program.

City Court of Atlanta (Traffic Court)

Operations

The City Court of Atlanta is a State Court of Limited jurisdiction created by the State of Georgia to try offenses against the traffic laws of this State and offenses against traffic ordinances committed within territorial jurisdiction of the City of Atlanta; to provide for the constitutional authority of H.B. 1447; to provide for legislative findings; to ensure traffic laws and regulations may be enforced more effectively, efficiently, and justly by the creation of courts specifically designed for such service.

The mission of the City Court of Atlanta is to adjudicate all traffic violations that occur within the city limits. The City Court has responsibility for: (1) conducting court sessions where a judge tries traffic violators; (2) conducting jury trials and bind-over hearings on more serious offenses; (3) collecting parking fines, court fines, and probation payments; and (4) serving warrants on defendants who fail to appear. The court furthermore is responsible for the micro-filming, retrieval and must account for records of any case that comes through the court. In addition, the Bond Clerk's Office, which serves both Municipal and City Courts, is housed and budgeted out of this program.

FINANCIAL DATA

Court by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	7,084,229	7,382,162	8,746,000
2. Other Operating Expenses	2,103,776	4,336,264	1,764,658
5. Internal Service Expenses	348,962	310,023	1,729,252
7. Capital Expenses	215,546	556,605	289,530
Total	9,752,513	12,585,054	12,529,440

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	9,752,513	15,763,476	-
Traffic Court Operations Fund	-	-	15,988,602
Total	9,752,513	15,763,476	15,988,602

JUDICIAL AGENCIES

City Court of Atlanta (Traffic Court) - Solicitor's Office

2001 Highlights

- The Solicitor-General handles over 250,000 cases annually. Cases include; 3,000-5000 DUI's plus Vehicular Homicide, Reck;ess Driving, Hit & Run,Misdemeanors and more than 30,000 accident cases. Also, the Solicitor-General handled over 10,000 non-traffic ofenses such as the obstuction of an police officer, possession of firearms and/or marijuana.

- DUI and misdemeanor vehicular homicide cases were initiated by the Solicitor-General. This process ensures a more accurate and efficient accusation, thus allowing for a reduction in the actual number of court cases. Also, this process increases the number of convictions, and jail time of serious offenders.

- The number of FTA cases currently housed by traffic court are astounding. The Solicitor-General has instituted an FTA calendar for the deposition of old cases. This initiative has generated additional revenue, increased public awareness, and respect for the court.

- The Solicitor-General has forged a way in developing the use of electronic transfer of subpoena and other legal documents in an effort to connect our office with other criminal

JUDICIAL AGENCIES (Continued)

City Court of Atlanta - Solicitor's Office

The mission of the City Court Solicitor's Office is to help protect personal rights and property associated with the use of public streets and highways. This is accomplished through direct prosecution of cases, and providing legal assistance to various public agencies and the general public.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,385,859	1,763,885	2,000,713
2. Other Operating Expenses	172,891	173,722	179,733
7. Capital Expenses	1,064	24,752	10,000
Total	1,559,814	1,962,359	2,190,446

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Solicitor	2,190,446

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,559,814	1,962,359	-
Traffic Court Operations Fund	-	-	2,190,446
Total	1,559,814	1,962,359	2,190,446

JUDICIAL AGENCIES

City Court of Atlanta (Traffic Court) - Public Defender's Office

2001 Highlights

- Third full year of operation, we participated in the Atlanta/Fulton County Criminal Justice Executive Committee and the Atlanta Criminal Justice Coordination Committee.

- The office recruited a bilingual attorney and an investigator in an effort to assist the office with our spanish speaking clients. An **AT&T Language Line** account was activated. This will provide all employees an interpreter for **any** language via telephone.

- Participated in the Court's "Teens Learning Control" project and the State Bar Indigent Defense Committee.

- Instituted a FTA (Failure To Appear) project. For all clients that fail to appear on their court date, the office sends out a FTA letter, or attemps to make contact via phone or house visit.

- The Georgia Bureau of Criminal Information has licensed a Georgia Criminal Investgation Center (GCIC) terminal for this office. It will be installed before the year ends. All staff are presently trained and certified by GCIC. New employees are required to be certified.

JUDICIAL AGENCIES (Continued)

City Court of Atlanta - Public Defender's Office

The mission of the City Court Public Defender's Office is to effectuate justice through public defending by providing professional and effective representation to indigent people charged with criminal offenses in the City Court of Atlanta.

FINANCIAL DATA

Office by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	947,379	1,058,192	1,108,858
2. Other Operating Expenses	132,807	155,617	149,858
7. Capital Expenses	-	2,252	10,000
Total	1,080,186	1,216,061	1,268,716

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Public Defender	1,268,716

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,080,186	1,216,061	-
Traffic Court Operations Fund	-	-	1,268,716
Total	1,080,186	1,216,061	1,268,716

Law

DEPARTMENT OF LAW

Overview

The Department of Law provides advice and guidance to the Mayor, President of Council, Council members, Department Heads and other Department Representatives.

The Law Department provides a complete range of legal services including advice and counsel, litigation, claims, and internal investigations, and preparation of numerous documents in order to protect the City's rights and assets. This function includes extensive research, preparation for legislative action by the City Council and presence at City Council meetings to address issues that may arise during the course of discussing public business.

The Law Department also handles numerous complex legal matters specifically and uniquely relating to the city's two Enterprise Funds: Airport and Water.

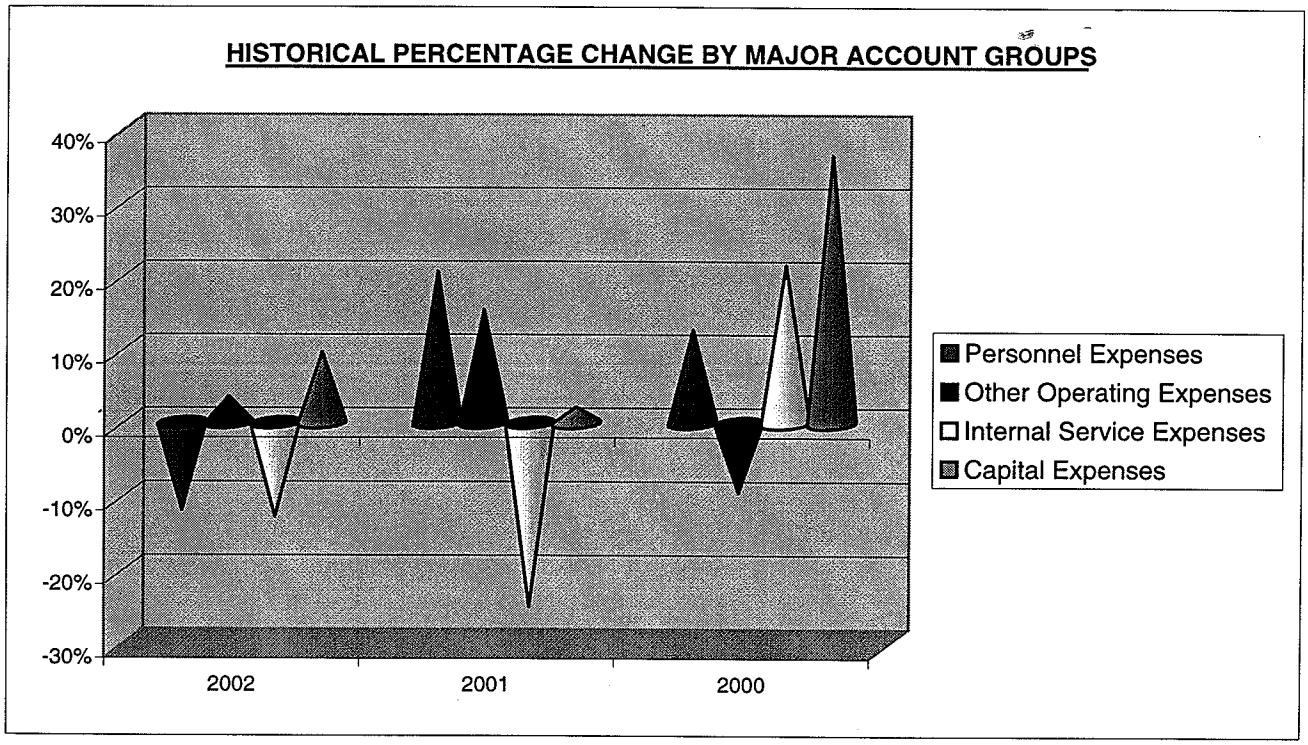
DEPARTMENT OF LAW

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$4,360,854	$5,197,598	$4,722,866	(9.13%)
Expenditures	$4,259,582	$4,936,853	NA	NA
Authorized Personnel	64	67	60	(10.45%)

Department Mission

To provide legal services for the City of Atlanta and its officials, employees, Boards and Commissioners and to protect the City's rights and assets through the provision of professional legal services.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	81.28%	82.26%	79.78%
Other Operating Expenses	16.62%	16.10%	18.35%
Internal Service Expenses	0.70%	0.44%	0.42%
Capital Expenses	1.40%	1.20%	1.45%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF LAW

Highlights

2001 Accomplishments

- Civil Service Hearings for the Department of Corrections
  Four Terminations Were Upheld Violation of City Drug Free Workplace Policy
  Use of Excessive Force Against an Inmate (2 cases)
  Employee abandonment of job
  Two terminations Modified to Suspensions Pursuant to code of Ordinance
- Summary Judgment/Motion to Dismiss Granted in U.S.D.C.
  1 Corrections Cases for Excessive Force
  1 Case for Failure to Provide Medical Care was Dismissed

- **Open records Request for Department of Corrections**
  Responded to approximately 300 requests from citizens, Attorneys, Law Enforcement Agencies and Judicial Agencies.

  Assisted Department in developing system for responding to Routine Open Records Requests.

- **Opinions Prepared**
  Municipal Court Vacancies
  Whether Department of Corrections Employees are liable for damage to City property when negligence done not occur within the course and scope of employment?

- Conducted Seminar on Legal Issues in the Workplace for Newly Promoted Sergeants within the Department of Corrections.

- Mediated settlement in a wrongful death case against medical personnel of the Department of Corrections to reach a compromise of less than one-third of the initial valuation of the case.

- Defended the Department of Corrections against habeas corpus petitions by incarcerated persons.

- Obtained dismissal, without the necessity of trial, of a wrongful death case involving a police shooting in which the initial demand was in excess of $3 million.

- Obtained dismissal, without the necessity of trial, of excessive force case against the Department of Corrections.

- Obtained dismissal, without the necessity of trial of lawsuit against the Atlanta Police Department alleging execution of an improper search warrant.

DEPARTMENT OF LAW (Continued)

Highlights (Continued)

- Mediated settlement in an excessive force case against the Atlanta Police Department to reach a compromise of less than one-sixth of the initial demand.

- Represented the Atlanta Police Department in 15 administrative hearings before the City of Atlanta Civil Service Board to date in 2001.

- Negotiated comprehensive agreement with Grady Hospital regarding Grady Detention Center.

- Mediated favorable settlement of two lawsuits stemming from the police shooting at the Moto Cycle Shop, which involved the intervention of two purported heirs.

- Filed motions which resulted in the City of Atlanta being dismissed from lawsuits involving allegedly improper search of a residence and alleged use of excessive force.

- Successfully defended appeal to the Eleventh Circuit in an employment case wherein an employee of the Water Department alleged violations of the First Amendment.

- Prosecuted counterclaim in lawsuit seeking to enjoin Atlanta Water Department from terminating water service against nine properties, which resulted in payment of past due amounts totaling almost $200,000.00.

- Obtained dismissal of a number of cases without the necessity of trial.

- Assisted Atlanta Police Department draft lesson plans and standard operating procedures.

- Assisted Atlanta Police Department's timely response to approximately 150 Open Records Act requests and subpoenas to date in 2001.

- Organized and presented in-house training seminar t newly hired attorneys.

- Successfully defended Atlanta police officers in two excessive force jury trials in the United States District Court, obtaining defense verdicts.

- Implemented Time Matters Software for Office-wide tracking information pertaining to suits, contracts, open records requests, opinions, etc. This database includes style of case, name of attorney assigned, date contracts and open records are received and attorney assigned, etc.

- Prepared a new Right-of-Way Ordinance which included, among other things, procedures for management of use of the City's streets by telecommunications companies.

DEPARTMENT OF LAW (Continued)

Highlights (Continued)

- Closed on fee simple parcels for both the 5th Runway Project and Noise Mitigation Program. Some of the parcels for the 5th Runway Project were purchased from voluntary participants in the "Extended Area" pending FAA approval of the extended Runway. The parcels purchased for the Noise Mitigation Program were primarily multi-family and churches. Additionally, several homes were purchase in College Park in areas in which the owners, for various reasons, failed to participate in the original buyout programs in the eighties and nineties.

- Won very important rezoning case involving City of Atlanta v. TAP Associates in the Georgia Supreme Court for a nine acre parcel located at the northeast corner of Phipps Blvd.. And Lenox Road directly behind Phipps Plaza. The City had designated this property as exclusively residential, beginning with very high density at the intersection which transitioned into single family where it met the North Buckhead neighborhood. This was to keep all commercial uses South and West of a well defined line the City had drawn at Phipps Blvd. and Lenox Road. TAP Associates convinced a Superior Court judge that they should be allowed to do a mixed use development similar to that allowed on the other side of this line. The City appealed that decision to the Georgia Supreme Court and in a landmark decision, they reversed and upheld the City's plan finding that it was in the public interest.

- Represented the City's interest by conducting an internal investigation at the Department of Aviation regarding allegations of conversion, gratuity kick backs, theft, waste, abuse, breach of contract and collusion by subcontractor.

- Obtained dismissals without necessity of trial on six cases filed against the City of Atlanta Police Department and/or it's employees in the Fulton County Magistrate Court, Fulton County Superior Court and the United States District Court for the Northern District of Georgia.

- Obtained summary judgment in three employment discrimination cases, thus avoiding liability to the City in the approximate amount of $330,000.

- Represented the Atlanta Fire Department in seven administrative hearings before the City of Atlanta Civil Service Board, and an order was issued in the City's favor in six of these hearings.

- Negotiated and finalized multi-term Operations and Maintenance Contract for the Atlanta-Fulton County Water Resources Commissions North Area Treatment Plant.

- Successfully defended Plaintiff's Motion for Summary Judgment in Water Rate Differential Litigation.

DEPARTMENT OF LAW (Continued)

Highlights (Continued)

- Negotiated and finalized Cellular Tower Lease Agreement for the Atlanta-Fulton County Water Resources Commission.
- Finalized several blighted area improvement projects with the Atlanta Housing Authority.
- Successfully obtained dismissal of lawsuit against an individual Police Officer.
- Settled numerous lawsuits short of trial, saving the City substantial sums of money.
- Finalized Design-Build Contract forms to allow the City to utilize new method of services of procurement allowed by a change in Georgia law.
- Finalized a new River-Lake Management Contract with the ARC.
- Achieved nearly 95% completion of Hemphill Water Treatment Plant Remediation.
- Negotiated Sewer Development Contract with the Georgia World Congress Center.
- Modified the Airports Construction Contract Documents, Owner Controlled Insurance Program and formulated new Safety Program for the Airport.
- Successfully defended the 1996 Equal Business Opportunity ordinance against the Southeastern Legal Foundation's attempt to enjoin it.
- Created a new cutting edge Equal Business Opportunity ordinance.
- Prepared contracts for various projects constituting the early construction of Hartsfield Atlanta International Airport's fifth runway.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	3,572,023	3,811,478	3,767,784
2. Other Operating Expenses	594,550	1,026,287	866,724
5. Internal Service Expenses	33,840	30,059	20,050
6. 'Intergovt/ Interfund Expense	-	17,278	-
7. Capital Expenses	59,169	51,751	68,308
Total	4,259,582	4,936,853	4,722,866

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
City Attorney	4,409,748
Real Estate	313,118
Total	4,722,866

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	3,206,028	3,718,943	3,452,831
Airport Revenue Fund	687,896	607,065	720,117
Airport Renewal and Ext. Fund	-	-	6,988
Water and Sewerage Revenue Fund	365,658	610,845	542,930
Total	4,259,582	4,936,853	4,722,866

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF LAW
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Filed	Handled	Filed	Handled
PRIORITY: Delivering Quality Customer Service by providing services that are appropriate, cost effective and responsive to citizens' needs					
LITIGATION					
SUITS FILED AGAINST THE CITY OF ATLANTA	**% HANDLED**		**100%**		
Handle 100% all law suits filed against the city ***Figures for 2002 assume a 5% increase in filed law suits***	100%	**203**	**203%** Of the 203 law suits that were filed in 2001, 39 have been completed and closed	**213**	
SUITS FILED BY THE CITY OF ATLANTA	**% HANDLED**		**100%**		
Figures for 2002 assume a 5% increase in filed law suits	100%		Of the 28 law suits that were filed in 2001, 5 have been completed and closed	**29**	

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF LAW
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Filed	Handled	Filed	Handled
PRIORITY: Delivering quality legal services by providing services that are appropriate, cost effective and responsive to our client's needs.					
BANKRUPTCY CASES					
BANKRUPTCY CASES FILED IN WHICH THE CITY OF ATLANTA IS A CREDITOR	% Responded To		100%		
Handle 100% of all bankruptcy cases filed. *Note: The statistical data set out does not include all Bankruptcy Cases cases filed in 2001. Steps have been initiated to ensure all work accomplished in this area will be reported.* ***2002 figures assume a 5% increase.***	100%	165	121	205 As of May 3, 2002, 66 bankruptcy cases have been tracked as filed in 2002	
OPEN RECORDS REQUESTS					
SUITS FILED AGAINST THE CITY OF ATLANTA	% HANDLED		100%		
Respond in a timely fashion to Open Records Requests. *Note: The statistical data set out does not include all Open Records requests filed in 2001and 2002. Steps have been initiated to ensure all work accomplished in this area will be reported.* ***2002 figures assume a 15% increase.***	100%	312	312 As of May 3, 2002, responses have been made on 149 Open Records Requests	360	

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF LAW
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Filed	Handled	Filed	Handled
PRIORITY: Delivering quality legal services by providing services that are appropriate, cost effective and responsive to our client's needs.					
CONTRACT REVIEWS					
LAW DEPT REVIEWS OF CONTRACTS ENTERED INTO BY VARIOUS CITY OF ATLANTA DEPARTMENTS	% Responded To				
Review 100% of contracts entered into by city departments *Figures for 2002 assume a 5% increase*	75%	165	121	205 As of May 3, 2002, 145 contract reviews had been completed in 2002	
NON-JUDICIAL CLAIMS					
PROCESSING OF NON-JUDICIAL CLAIMS FILED AGAINST THE CITY OF ATLANTA	% Processed		105%		
Settle or deny claims filed against the city. ** In 2001 the number of claims processes exceed the number of claims filed because cases were carried over from previous years.* Because the filing of claims and the amounts paid over the past several years has been subject to wide fluctuations, while it might be assumed that the number of claims filed would generally increase in years 2002 this in not	100%	810	854	300	
		Settlements: 431 Denials: 423			
		Total Amount Paid: $518,546.71			

Non-Departmental

NON-DEPARTMENTAL
(General Fund)

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$92,350,696	$99,259,923	$116,022,084	16.89%
Expenditures	$98,779,187	$105,439,700	NA	NA
Authorized Personnel	9	7	15	114.29%

Service grants, contracts, reserves, certain employee benefit expenses, and various miscellaneous activities which are not accounted for in any operating department are grouped under this non-departmental section of the budget.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	15,512,492	18,607,270	18,146,354
2. Other Operating Expenses	20,916,519	27,186,091	18,213,847
3. Loan/Adv/Invest/Losses	341,126	331,036	-
5. Internal Service Expenses		13,306	10,144
6. Intergovernmental/Interfund Expenses	39,598,669	37,747,541	38,283,489
7. Capital Expenses	209,597	476,673	2,108,076
8. Debt Service Expenses	22,200,785	21,077,782	23,250,255
9. Reserve for Appropriation	-	-	16,009,919
Total	98,779,187	105,439,700	116,022,084

Budget by Activity

ACTIVITY		2002 ADOPTED BUDGET
Fund-Wide Reserves		16,009,919
Boards and Commissions:		
Clean City Commission	51,768	
Urban Design Commission	416,918	
Ethics Board	1,000	
Tree Preservation Board	1,000	
CATV Advisory Board	9,390	
Audit Committee	833,067	
Total Boards and Commissions		1,313,143
Non-Allocable Fund Expenses		38,828,144
Service Grants		205,000
Intergovernmental Payments		59,665,878
Total		116,022,084

NON-DEPARTMENTAL
(General Fund)

DESCRIPTION AND HIGHLIGHTS

There are five organizations in the non-departmental section which provide advisory and/or supplemental support services to the City. The following organizational units are funded in the amounts shown:

Boards and Commissions	
Clean City Commission	51,768
Urban Design Commission	416,918
Ethics Board	1,000
Tree Preservation Board	1,000
CATV Advisory Board	9,390
Audit Committee	833,067
TOTAL	**1,313,143**

Parks, Recreation & Cultural Affairs

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

Overview

The Department of Parks, Recreation and Cultural Affairs continues to pursue its goal of "Touching and Changing Lives". The department is responsible for the development, operation and maintenance of facilities and parks in which safe, economical and enjoyable recreational activities and cultural programs are provided for the use of the City's citizens and visitors.

The Bureau of Parks provides maintenance of Atlanta's park system in order to provide both citizens and visitors with an aesthetically pleasing, clean and safe urban recreational environment. The repair and replacement of Atlanta's park system's infrastructure is performed by design, engineering and construction division through implementation of planned capital improvements.

The Bureau of Recreation provides quality professional recreational services and programs for citizens through balanced, enjoyable and affordable activities. The Bureau of Recreation also offers an array of athletic, artistic, social, senior and recreational opportunities specifically intended to enhance the leisure experience of persons including those who are physically and/or mentally challenged. The Camp Best Friends program enjoys national recognition and provides safe, structured and enriching experiences for youth each summer. Underwritten substantially by contributions from corporations, foundations and individuals, Camp Best Friends fund-raising goal for 2001 is $450,000.

The Bureau of Cultural Affairs provides enriching, enjoyable, accessible and economical cultural opportunities to all citizens and visitors through its presentation of the arts; promotion of tourism; and improved maintenance and management of the Atlanta Cyclorama and the Atlanta Civic Center.

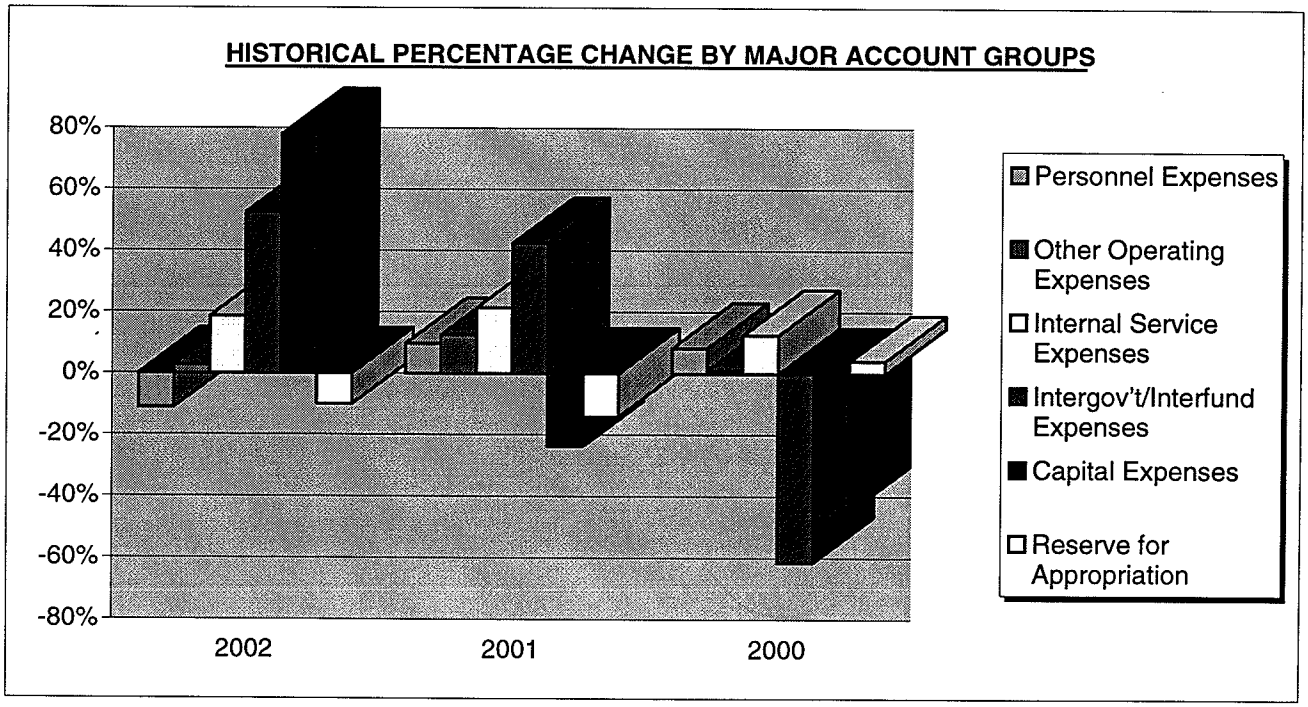
DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$27,697,540	$30,480,590	$29,726,823	(2.47%)
Expenditures	$25,368,738	$29,666,070	NA	NA
Authorized Personnel	418	411	339	(17.52%)

Department Mission

The Department of Parks, Recreation and Cultural Affairs is charged with the delivery of quality customer service through development, operation and maintenance of public parks, recreational and cultural affairs facilities in which safe, affordable and enriching activities and programs are provided for the use and benefit of the City's citizens and visitors in our effort to "Touch and Change Lives"...



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	64.54%	64.32%	58.57%
Other Operating Expenses	20.08%	20.53%	21.61%
Internal Service Expenses	5.71%	6.30%	7.66%
Intergovernmental/Interfund Expenses	2.94%	3.81%	5.96%
Capital Expenses	2.51%	1.74%	3.17%
Reserve for Appropriation	4.21%	3.29%	3.04%
	100.00%	100.00%	100.00%

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

Highlights

- In 2001, the Bureau of Parks supported 260 festivals and special events, attended by hundreds of thousands of citizens and visitors to Atlanta.We processed and supported 442 reservations for park pavillions, 1851 reservations for ball fields and 9 reservations for outdoor weddings. In 2001, there were improvements to 15 swimming pool sites and playground was installed in 15 parks. Chastain Tennis Center was renovated and improvements made to Candler Park Playground.

- **CAMP BEST FRIENDS:** Operated 53 Camp Best Friends Sites.

- **SPECIAL POPULATIONS**: Over 2000 seniors participated in Mayor's Walk.

- **CONTRACTS FOR ARTS SRVICES:** Implemented 57 contracts and awarded $540,000 to Atlanta artists and arts organizations, providing arts services and initiating collaborative community cultural opportunities.

- **ARTSCOOL:** Provided meaningful summer employment for 90 young people ages 14-18. **ATLANTA CIVIC CENTER HIGHLIGHTS 2001:** Removal and refurbishing all cushions. Floor of auditorium-old paint removed and floor prepped and epoxy applied. New carpeting throughout lobbies. Walls newly painted(interior and exterior). Newly apinted ceilings-all light fixtures removed and revitalized. Existing Terrazo floors and stairs revitalized. Backstage bathrooms newly renovated. New signage throughout building, directional and otherwise. All brass door handles revitalized. Re-uphoster sofas in lobby areas.

- **MUSIC FESTIVAL PROGRAMS:** Successfully coordinated 24th annual Atlanta Jazz Festival which drew record attendance of over 200,000 people over 8 day event (weekend concert series drew over 150,000 people).20% of attendees are from out of state----40% of attendees are from are from outside metro Atlanta area.

- **CENTER OPERATIONS:** Registered 3,430 youth citywide for Little League Football, resulting in 98 teams. Had 300 youth basketball teams competing in city league games and tournaments. 3,632 children participated in youth baseball. Registered 72 girl's softball teams.

- **AQUATICS:**Operated 17 Outdoor pools and three indoor pools. Trained 1028 participants in American Red Cross courses. Participated in AAU Swim Championships. Hosted the Atlanta Schools Special Populations Intramural Swim Meet.

DEPARTMENT OF PARKS, RECREATION
AND
CULTURAL AFFAIRS (Continued)

Highlights (Continued)

- **MONTREUX ATLANTA MUSIC FESTIVAL:** Coordinated successful 14" annual Montreux Atlanta Music Festival.

- **TEEN PROGRAMS:** Over 5,000 teens participated in "TEEN WEEK" 2001.

- **WASHINGTON PARK TENNIS CENTER:** I USTA Junior Team City Champion. I USTA Junior Team State Champion.

- JUST-SOME-OF-THE EVENTS HOSTED: "Les Miserables" Broadway Production. The Nationally Syndicated Show "Jeopardy". Atlanta Passion Play. Queens of Comedy. Play "Why Do I keep Choosing the Wrong Man". Oprah Winfrey. Stellar Awards. National Black Arts Festival. T.D. Jakes Play. Bill Cosby. Sarah Brightman. Soul Jam Concert. The Tom Joyner Morning Show. Evander Holyfield Back to School Concert. 99X Christmas Show. Youth Convention. Green Pastures Christmas Play "King of Glory." Over 25 Graduations.

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	17,566,361	19,240,661	17,410,235
2. Other Operating Expenses	5,208,265	5,641,097	6,423,089
5. Internal Service Expenses	2,206,141	2,372,607	2,277,238
6. Intergovernmental/Interfund Expenses	-	1,759,562	1,770,582
7. Capital Expenses	387,971	650,643	942,813
8. Debt Service Expense	-	1,500	-
9. Reserve for Appropriation	-	-	902,866
Total	25,368,738	29,666,070	29,726,823

Department by Organization Unit

BUREAU	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Administration	1,455,842	4,466,236	5,776,271
Parks	10,519,074	10,936,963	8,968,906
Recreation	10,003,012	10,644,447	10,691,749
Cultural Affairs	3,390,810	3,418,424	4,289,897
Total	25,368,738	29,466,070	29,726,823

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	22,752,389	25,240,701	21,819,130
Civic Center Operations Fund	-	-	1,453,139
Park Improvement Fund	1,853,656	3,596,054	4,996,482
Airport Renewal and Ext. Fund	126,625	20,625	7,954
Parks Facilities Revenue Fund	584,197	568,346	593,500
Parks Facilities Renewal and Ext. Fund	51,871	40,344	856,618
Total	25,368,738	29,466,070	29,726,823

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS (Continued)

Administration

The Office of the Commissioner provides administrative direction for the development, operation, maintenance and management of facilities and parks to ensure the consistent provision of safe, affordable and economical recreational activities and cultural programs.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,281,235	1,864,436	2,097,246
2. Other Operating Expenses	103,896	400,282	844,282
5. Internal Service Expenses	14,600	413,934	540,138
6. Intergovernmental/Interfund Expenses	-	1,759,562	1,770,582
7. Capital Expenses	56,111	26,542	250,574
8 Debt Service Expense	-	1,500	-
9. Reserve for Appropriation	-	-	273,449
Total	1,455,842	4,466,256	5,776,271

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Commissioner	201,968
Management Services	5,574,283
Total	5,776,251

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,060,101	870,182	779,789
Park Improvement Fund	395,741	3,596,054	4,996,482
Total	1,455,842	4,466,236	5,776,271

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS (Continued)

Bureau of Parks

The Bureau of Parks provides upkeep and environmental enhancement of the parks system in order to provide the citizens of and visitors to Atlanta an aesthetically pleasing, clean and safe system to enjoy.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	6,891,711	7,088,847	5,079,319
2. Other Operating Expenses	1,550,372	1,711,779	1,967,273
5. Internal Service Expenses	1,971,717	1,557,895	1,534,638
7. Capital Expenses	105,274	578,442	387,676
Total	10,519,074	10,936,963	8,968,906

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Administration	1,746,489
Skilled Services	1,285,302
Environmental Enhancement	1,701,700
District Operations	4,117,956
Oakland Cemetery	117,459
Total	8,968,906

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	9,061,159	10,936,963	8,968,906
Park Improvement Fund	1,457,915	-	-
Total	10,519,074	10,936,963	8,968,906

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS (Continued)

Bureau of Recreation

The Bureau of Recreation provides quality, professional recreational services and programs to all the citizens of Atlanta through implementation of balanced, enjoyable and affordable activities.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	7,482,803	8,224,215	8,270,838
2. Other Operating Expenses	2,227,549	2,228,067	2,228,587
5. Internal Service Expenses	194,569	183,163	181,050
7. Capital Expenses	98,191	9,002	11,274
Total	10,003,112	10,644,447	10,691,749

Budget by Activity

ACTIVITY		2002 ADOPTED BUDGET
Administration		633,130
Special Programs:		
Summer Program	1,104,672	
Swimming Pools	2,733,432	
Athletics	1,714,484	
Therapeutics/Spec. Prog.	1,095,467	
Performing and Visual Arts	1,742,027	
Total Special Programs		8,390,082
Supplies/Transport		1,276,056
Office of Community Affairs		
Office of Director Community Affairs	-	
Action Center	-	
Dunbar	97,241	
Georgia Hill	127,177	
SouthEast Atlanta	168,063	
Total Community Affairs		392,481
Total		10,691,749

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	10,003,112	10,644,447	10,691,749

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS (Continued)

Bureau of Cultural Affairs

The Bureau of Cultural Affairs provides enriching, enjoyable, accessible and economical cultural opportunities to its residents and visitors through promotion of the arts, tourism and the operation and maintenance of the Cyclorama and Civic Center facilities.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,910,612	2,063,163	1,962,832
2. Other Operating Expenses	1,326,448	1,300,969	1,382,947
5. Internal Service Expenses	25,255	17,635	21,412
7. Capital Expenses	128,495	36,657	293,289
9. Reserve for Appropriation	-	-	629,417
Total	3,390,810	3,418,424	4,289,897

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	1,127,959
Civic Center	1,453,139
Arts and Crafts	258,681
Cyclorama	1,450,118
Total	4,289,897

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	2,628,117	2,789,109	1,378,686
Airport Revenue Fund	-	20,625	7,954
Airport Renewal and Ext. Fund	126,625	-	1,453,139
Parks Facilities Revenue Fund	584,197	568,346	593,500
Parks Facilities Renewal and Ext. Fund	51,871	40,344	856,618
Total	3,390,810	3,418,424	4,289,897

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PARKS, RECREATION & CULTURAL AFFAIRS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
1. Provide a safe, structured and rewarding environment for youth and young adults through recreational services.	Number of youth experiences	952,150	870,213	953,050	
	Number of young adult experiences	188,600	231,686	191,600	
2. Provide a safe, structured and rewarding environment for Atlanta's youth through cultural arts programming.	Number of youth experiences	3,581	1,979	4,481	
PRIORITY: Delivering quality customer service by providing services that are appropriate, cost-effective and responsive to citizens' needs					
3. Increase citizen satisfaction with DPRCA resources and increase participation in cultural enrichment and recreational programs and services.	Number of citizens served	159,700	362,797	161,200	
4. Increase attendance and revenue generated by DPRCA enterprise programs and facilities by an overall average of 3.5% over a two year period.	Number of attendees	230,000	160,574	250,000	
	Amount of revenue	2,350,000	1,944,994	2,400,000	
5. Maintain at least 85% citizen satisfaction with park appearance and condition.	Percentage of positive responses by citizens on post-use facility evaluation between April 1 and October 1	85%	92%	85%	
6. Improve employee job satisfaction through training opportunities.	Number of training opportunities	500	931	550	
PRIORITY: Enhance Atlanta's social, environmental and economic quality of life through infrastructure planning, development and management					
7. Implement capital improvement projects in parks.	Number of projects submitted to the Bureau of Buildings for building permit review process	20	17	20	
8. Create summer jobs for youth.	Number of summer jobs	460	409	460	
9. Promote and strengthen the local Arts Community through grant contracts and other services.	Number of grant contracts	60	57	60	

2002 MGMT PLAN

Personnel & Human Resources

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES

Overview

The Department of Personnel and Human Resources strives to promote a customer-friendly environment and ensure that Atlanta's citizens have a competent and productive workforce, committed to the delivery of quality service. Towards that end, the department supplies a variety of state-of-the-art human resources services for managers and employees; communicates and enforces federal, state and local regulatory requirements; and functions as advisor, change agent and strategic partner to City of Atlanta policy-makers.

Organizationally, the department includes the Commissioner's Office and four bureaus with separate, but related functions: Personnel Administration, Training, Labor Relations, and Employee Assistance Services. The major portion of the DPHR budget is in the general fund.

The Office of the Commissioner provides leadership and guidance, establishes management plan and budget priorities and works to ensure their successful accomplishment. It also serves as the catalyst for development and implementation of innovative ideas, generates enhancements to existing human resource policies and practices, and interprets/communicates HR policies and related issues. Its evolving role is to anticipate change and develop strategies to assist management and employees with adapting to new culture and retaining productivity.

The Bureau of Personnel Administration develops and administers proactive systems for personnel management which are fair, equitable, merit-based and in compliance with applicable laws, regulations and administrative policy. This bureau provide for the classification, compensation, recruitment, evaluation, certification, promotion and retention of qualified employees. While the Police and Fire Departments recruit and evaluate applicants for entry-level sworn positions, the Personnel Bureau is responsible for the development, validation and administration of the public safety promotional testing processes. Additionally, the Personnel Bureau provides coordination for the citywide performance appraisal system (QPAI) and administrative support for the Civil Service Board.

The Bureau of Training works to enhance quality customer service through employee education and development. This bureau assesses, designs, implements and evaluates programs and classes in areas ranging from management and professional development to computer literacy and customer service. Training also offers assistance with violence prevention, team building and staff retreats and operates a literacy/numeracy program.

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES

Highlights

2001 Accomplishments

- Implemented the Performance Payment Awards Program, which offers a one-time performance payment to employees or employee teams for exceptional performance.

- Received the Governor's Pioneer Award for the Workplace Literacy Program, operated after-hours for employees in the Sewer Division of Public Works.

- Initiated contracts to improve management of psychological screening for public safety applicants and eliminate the backlog of screening requests. Performed in excess of 500 applicant psychological screenings.

  Administered the police and fire promotional testing process to 651 candidates, approximately 15% under budget and without legal challenge.

- Published an article in the *Journal of Applied Psychology,* detailing the successful tutorial program operated as part of the public safety promotional testing process.

- Established a Voluntary Shared Leave program to allow employees to transfer leave to another employee, if needed for absences due to serious illness or injury.

- Improved the tunraround time for employee medical and drug testing results by initiating contract with new vendor.

- Initiated four hours of additional leave for all employees to undergo Health Screening for cancer, diabetes, cardiovascular disease, HIV, pneumonia/influenza or related diseases.

- Expanded the pool of qualified applicants by advertising job vacancies with an internet recruitment company and upgrading the DPHR website to include the capability to download applications and view job descriptions for posted vacancies.

- Enhanced the employee Quality Performance Appraisal Initiative (QPAI) by implementing a fourth rating category, revising the QPAI Manual, and conducting technical assistance

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Highlights (Continued)

2001 Accomplishments

- Visited 24 outlying worksites to communicate HR enhancements that benefit the general workforce, to explain provisions of the Labor/Management Code and Employee Assistance Program, and to discuss specific worksite issues.

- Partnered with Management Information Systems, Finance and external contractors to implement enhancements to the new Human Resources Information System.

- As part of the quality customer service initiative, provided customer service training for employees and managers; held the Mayor's Annual TOPS in Customer Service Awards; produced "Q-View," a quarterly cable-TV program featuring employees who deliver exemplary service; and sponsored the Customer Service Patrol, which spot-checks and reports on service provided by city employees.

- Provided training to over 4,000 employees, in the areas of customer service, performance appraisal management, computer skills, clerical skills, management/professional/personal development, and new employee orientation.

- Conducted sexual harassment prevention classes for 2,663 employees.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	3,380,467	3,586,463	3,454,646
2. Other Operating Expenses	470,820	390,272	613,584
5. Internal Service Expenses	250,480	215,249	137,996
6. Intergovernmental/Interfund Expenses	-	23,464	-
7. Capital Expenses	71,443	41,330	52,000
Total	4,173,210	4,256,778	4,258,226

Department by Organization Unit

BUREAU	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Office of Commissioner	365,988	334,965	327,193
Personnel Administration	2,432,347	2,460,506	2,261,691
Training	672,189	669,023	661,621
Labor Relations	398,009	399,518	414,743
Employee Assistance Services	304,677	392,766	592,978
Total	4,173,210	4,256,778	4,258,226

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	3,967,171	3,897,791	3,902,781
Airport Revenue Fund	127,947	113,842	89,039
Airport Renewal & Extension Fund	-	-	3,000
Water and Sewerage Revenue Fund	78,092	181,501	263,406
Agency Fund	-	63,644	-
Total	4,173,210	4,256,778	4,258,226

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Office of Commissioner

The Commissioner's Office has responsibility for providing supervision, direction, and coordination to the three bureaus of Personnel Administration, Labor Relations, and Training, as well as the Bureau of Employee Assistance.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	293,027	252,578	255,287
2. Other Operating Expenses	32,109	31,667	37,747
5. Internal Service Expenses	795	1,166	1,159
6. Intergovernmental/Interfund Expenses	-	23,464	-
7. Capital Expenses	40,057	26,090	33,000
Total	365,988	334,965	327,193

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	365,988	334,965	327,193

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Bureau of Personnel Administration

The Bureau is responsible for establishing and administering a system of sound personnel policies for the city that provides for the recruitment, selection, development and retention of an effective work force.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,843,358	1,965,333	1,862,215
2. Other Operating Expenses	337,505	275,168	252,159
5. Internal Service Expenses	235,746	204,765	128,317
7. Capital Expenses	15,738	15,240	19,000
Total	2,432,347	2,460,506	2,261,691

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Personnel Administration	2,261,691

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	2,339,405	2,262,825	2,121,021
Water and Sewage Fund	20,976	46,829	48,631
Airport Renewal & Extension Fund	-	-	3,000
Airport Revenue Fund	71,966	87,208	89,039
Agency Fund	-	63,644	-
Total	2,432,347	2,460,506	2,261,691

Bureau of Training

The Bureau of Training is responsible for ensuring that the City of Atlanta's work force gets the level of training that will lead to greater productivity and higher quality services.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	578,469	618,361	604,509
2. Other Operating Expenses	74,767	49,502	55,954
5. Internal Service Expenses	3,305	1,160	1,158
7. Capital Expenses	15,648	-	-
Total	672,189	669,023	661,621

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Training	661,621

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	559,092	529,860	499,314
Airport Revenue Fund	55,981	26,634	-
Water and Sewerage Revenue Fund	57,116	112,529	162,307
Total	672,189	669,023	661,621

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Bureau of Labor Relations

The Bureau seeks to promote and maintain a harmonious and productive work environment for all employees through the City Code, the Labor-Management Relations Ordinance, and established policies rules and regulations in effect.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	382,573	388,819	403,954
2. Other Operating Expenses	9,536	9,023	9,119
5. Internal Service Expenses	5,900	1,676	1,670
Total	398,009	399,518	414,743

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Labor Relations	414,743

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	398,009	399,518	414,743

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Bureau of Employee Assistance Services

The Bureau of Employee Assistance provides confidential, professional counseling and referral for employees and family members who seek assistance with substance abuse and other personal problems. This office also provides psychological testing and assessment for safety sensitive positions.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	283,040	361,372	328,681
2. Other Operating Expenses	16,903	24,912	258,605
5. Internal Service Expenses	4,734	6,482	5,692
Total	304,677	392,766	592,978

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Employee Assistance Services	592,978

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	304,677	392,766	592,978

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering quality customer service by providing services that are appropriate, cost effective and responsive to citizens' needs					
Reduce percentage of employee disciplinary appeals referred without resolution to the Civil Service Board to 70%	% cases referred	70%	65%	70%	
Continue the implementation and enhancements to PeopleSoft Human Resources Management System (HRIS).	% implementation/ enhancements completed	100%	100%	100%	
Ensure learning gains acquired through training and development initiatives.	evaluation scores by 4th quarter	QCS 50% Literacy 30% Computer 50%	73% 80% 85%	50%	
Initiate the review and revision to the Civil Service Code in conjunction with the Law Department by 36159	% review completed % revision completed	n/a n/a	n/a n/a	100% 100%	
Administer the public safety promotional/entry-level testing process and pre-employment screening. process.	# tests developed # tests administered # validation studies completed	8 16 4	8% *14% 4%	6 10 3	

2002 MGMT PLAN

*Entry-level test for Corrections Officer suspended after six administrations at the request of the Corrections Department because all vacant positions had been filled.

Planning, Development & Neighborhood Conservation

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

Overview

The mission of the Department of Planning, Development and Neighborhood Conservation is to project a vision and develop a framework for the future that assures a high quality of life for all Atlanta's citizens.

The department seeks to carry out a process that engages the city in comprehensive planning, city-wide economic development and neighborhood revitalization. The process is based on three steps: information sharing, development of a common vision, and actions to implement the vision. Within this structure, all aspects of community building are addressed to ensure that we effectively target development areas, define short and long-term priorities and leverage resources to implement the agreed upon agenda. Consensus on the agenda requires that the department listens, acknowledges and responds to the aspirations and expectations of the full range of Atlanta's citizenry. It must continually balance divergent interests by seeking positive overlaps and building on the strengths inherent in these interest to frame a workable program. The department must also institutionalize partnership between the public sector, public schools, community based organizations, the private corporate community, philanthropic organizations and higher education and research institutions in order to strategically balance economic development and neighborhood reinvestment.

It's community building activities range from policy, comprehensive long range planning and neighborhood planning to development implementation through housing and economic redevelopment program management, zoning, building permitting and inspections, code enforcement, management of HUD programs, human service support activities and support for job training and placement. These activities are directed by the Mayor in coordination with City Council policies and guided by various appointed boards, agencies, Neighborhood Planning Units and business organizations. The department's planning and administrative approach is dynamic and flexible, emphasizing the ongoing relationships between information, vision and action.

The department is an essential element in the management of development in Atlanta and is composed of: the Commissioner's Office, the Office of Grants Management, and five bureaus: Planning, Buildings, Human Services, Neighborhood Conservation Services, and Housing, Finance and Economic Development.

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Overview (Continued)

The Commissioner's Office provides policy and administrative direction for the department as well as coordinating planning and development activities with other agencies involved in the economic, physical and social development of Atlanta.

The Bureau of Planning produces long term, short term urban design plans and programs, manages the zoning and subdivision process, maintains and communicates information and data, all of which set the stage for development in the city. The bureau is also responsible for the development and implementation of strategies and plans for the redevelopment of targeted neighborhoods.

The Bureau of Buildings is responsible for the building processes in the city, including building permitting, inspection and zoning code enforcement.

The Bureau of Human Services acts to improve the delivery of support services to the citizens of Atlanta through advocacy, resource development and coordination of resources that may already exist. Among the issues addressed by the bureau are the needs of elderly Atlantan's, homelessness, sheltering services, employment and summer food programs for youth and AIDS related services.

The Bureau of Neighborhood Conservation promotes livable neighborhoods through housing and commercial code enforcement. The bureau's goals are the rehabilitation and maintenance of safe and sanitary housing, fostering safe communities and protection of property values.

The Bureau of Housing Finance and Economic Development is responsible for developing policy recommendations, plans and implementation strategies that increase and improve Atlanta's housing supply, as well as create strong commercial neighborhood cores. The bureau provides assistance to community development organizations and participates in public/private partnerships aimed at creating and sustaining affordable housing.

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Overview (Continued)

The Office of Grants Management oversees the Community Development Block Grant (CDBG) and other HUD programs to benefit community improvement activities for low and moderate income people. Additionally, this bureau researches and develops new ideas to address the issues of inner city slums and urban plight.

Essential to the department's success is developing and maintaining effective connections between the range of often competing or divergent interests, for the purpose of attaining the best match between citizen needs and available resources. The forum for this match is one of partnership in which the goal is always one of mutual benefit. In this way, the energy, vitality and commitment of Atlanta's citizens create the impetus for a responsive government, that continually seeks to advance the modest, but often elusive goal of making things better.

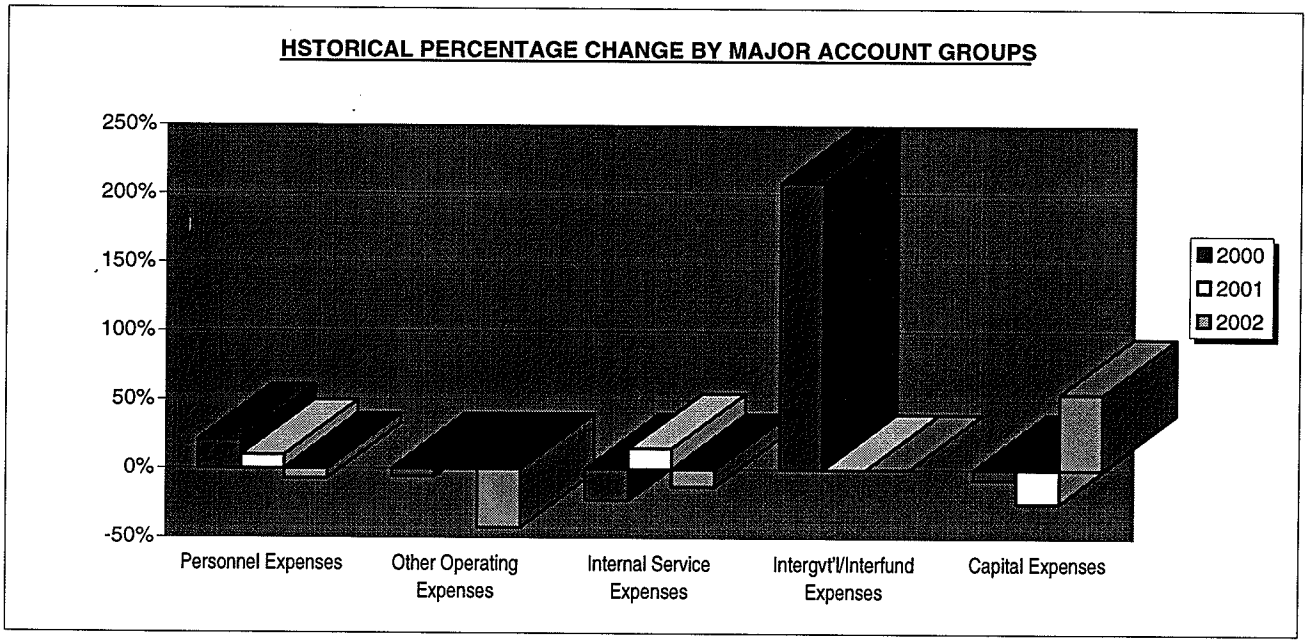
DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$11,916,961	$12,925,646	$11,626,901	(10.05%)
Expenditures	$11,197,526	$12,114,502	NA	NA
Authorized Personnel	206	219	196	(10.50%)

Department Mission

The Department of Planning, Development & Neighborhood Conservation is charged with overseeing planning, building and community development, including housing, economic development and human services, which are necessary to build and sustain viable neighborhood communities. The department fosters economic development in order to create more jobs, increase the tax base and financial stability of the City, and protect the property values, safety and general well-being of Atlanta's residents and property owners through proper land use planning, zoning, permitting, inspections and code enforcement.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	86.05%	87.09%	89.91%
Other Operating Expenses	10.11%	9.31%	5.95%
Internal Service Expenses	2.14%	2.27%	2.21%
Intergovernmental/Interfund Expenses	0.64%	0.59%	0.66%
Capital Expenses	1.06%	0.74%	1.27%
	100.00%	100.00%	100.00%

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

Highlights

- Administered 92 service grant contracts.
- Participate in the tri-jurisdictional coordination and submission of the Super NOFA application
- Collaborated with social service agencies to coordinate the provision of shelter for homeless men, women and children.
- Provided a total of 843,290 meals to youth through the Summer Food Program, Host Older Atlantans' month with activities that provide services, information and entertainment to senior citizens during the month of May.
- Continue to participate in the regional Homeless Action Plan (HAP) process to develop Metro wide collaboration and program planning for the homeless.Participation in the tri jurisdicitonal coordination and submission of the Super NOFA application, Participated in a collaborative effort with FAACA and Wesley Community Centers to repair homes of senior citizens. Staffed and provided administrative assistance to the Human Service Resource Bank.

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	9,290,392	10,249,972	10,454,304
2. Other Operating Expenses	1,336,848	1,276,312	691,747
5. Internal Service Expenses	446,949	397,836	256,922
6. Intergovernmental/Interfund Expenses	-	60,188	76,344
7. Capital Expenses	123,337	130,194	147,584
Total	11,197,526	12,114,502	11,626,901

Department by Organization Unit

BUREAU	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Administration	1,001,467	983,635	829,436
Buildings	4,541,235	4,999,069	5,583,241
Human Services	658,429	642,824	286,037
Neighborhood Conservation Services	2,152,374	2,505,959	2,123,042
Housing, Finance & Economic Devl.	318,962	301,986	387,694
Planning	2,443,959	2,544,412	2,385,013
Citizens Employment & Training	81,100	136,617	32,438
Total	11,197,526	12,114,502	11,626,901

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	11,003,809	11,841,966	11,291,987
General Gov't. Capital Outlay Fund	115,885	94,463	158,154
Water & Sewer Revenue Fund	77,832	178,073	176,760
Total	11,197,526	12,114,502	11,626,901

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Administration

The Office of the Commissioner will provide policy and management direction for the planning and implementation of the Consolidation Plan undertaken by the Offices of Housing, Economic Development, and Human Services. This office will house the City's grants development and grants management units. It will assure that the level of federal, state, and local funding availability aggressively pursued and managed in the most effective and prudent manner possible.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	674,459	664,446	688,564
2. Other Operating Expenses	225,883	190,597	46,175
5. Internal Service Expenses	39,683	34,609	23,166
6. Intergovernmental/Interfund Expenses	-	60,188	-
7. Capital Expenses	61,442	33,795	71,531
Total	1,001,467	983,635	829,436

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Commissioner	829,436

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	885,582	928,931	671,282
General Gov't. Capital Outlay Fund	115,885	54,704	158,154
Total	1,001,467	983,635	829,436

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Bureau of Buildings

The Bureau of Buildings is responsible for enforcing minimum standards to safeguard health and property by regulating the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings within the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	3,873,213	4,398,399	5,190,848
2. Other Operating Expenses	333,329	295,933	199,299
5. Internal Service Expenses	334,693	293,532	185,094
7. Capital Expenses	-	11,205	8,000
Total	4,541,235	4,999,069	5,583,241

Budget by Activity

ACTIVITY		2002 ADOPTED BUDGET
Office of Director		305,117
Permits and Inspections:		
Assistant Director	940,793	
Heating, Ventilating & A/C	796,515	
Building	1,653,296	
Electrical	751,992	
Plumbing	538,645	
Zoning Enforcement	596,883	
Total Permits and Inspections		5,278,124
Total		5,583,241

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	4,541,235	4,999,069	5,583,241

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Bureau of Human Services

The Bureau of Human Services will have as its primary focus the creation and integration of viable human service delivery systems aimed at decreasing social ills and the substandard of wellness in the community. This office will act as liaison for the resolution of citizen complaints and service referrals.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	216,795	244,968	144,612
2. Other Operating Expenses	406,998	381,478	89,556
5. Internal Service Expenses	18,801	16,378	10,285
6. Intergovernmental/Interfund Expenses	-	-	24,740
7. Capital Expenses	15,835	-	16,844
Total	658,429	642,824	286,037

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	156,426
Social Development Admin.	129,611
Total	286,037

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	658,429	642,824	286,037

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Bureau of Neighborhood Conservation Services

The Bureau of Neighborhood Services will be tasked with increasing the supply of safe, decent, and sanitary housing for persons with low and moderate incomes as well as those persons with special needs.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,970,142	2,232,578	1,937,566
2. Other Operating Expenses	175,494	221,615	177,312
5. Internal Service Expenses	5,068	8,199	8,164
7. Capital Expenses	1,670	43,567	-
Total	2,152,374	2,505,959	2,123,042

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	5,025
Housing Code Compliance	413,737
Housing Code Inspection	1,435,182
Housing Demolition	269,098
Total	2,123,042

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	2,152,374	2,505,959	2,123,042

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Bureau of Planning

The Bureau of Planning produces plans, programs, statistical and mapped data that aids city decision-makers and the private sector in community and economic development decisions, and administers the city's zoning ordinance to allow for orderly residential and commercial growth.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	2,192,459	2,301,599	2,171,774
2. Other Operating Expenses	174,259	167,425	152,701
5. Internal Service Expenses	48,686	45,118	30,213
7. Capital Expenses	28,555	30,270	30,325
Total	2,443,959	2,544,412	2,385,013

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	348,535
Research, Information & Maps	183,838
Comprehensive Plans	1,290,211
Development Review	562,429
Total	2,385,013

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	2,366,127	2,326,580	2,208,253
General Gov't Capital Outlay Fund	-	39,759	-
Water & Sewer Revenue Fund	77,832	178,073	176,760
Total	2,443,959	2,544,412	2,385,013

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Bureau of Housing, Finance and Economic Development

The mission of the Bureau of Housing, Finance and Economic Development is to assist builders and developers in locating various forms of financing and to participate in public/private forms of financing and to participate in public/private partnerships aimed at creating and sustaining affordable housing. The bureau seeks to increase home ownership opportunities and options available to low and moderate income persons as well as those persons with special needs.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	282,242	271,365	300,456
2. Other Operating Expenses	20,885	19,264	18,750
6. Intergovernmental/Interfund Expenses	-	-	51,604
7. Capital Expenses	15,835	11,357	16,884
Total	318,962	301,986	387,694

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	278,673
Economic Devl. Policy & Administration	105,471
Housing Finance	3,550
Total	387,694

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	318,962	301,986	387,694

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

Office of Citizens Employment & Training

The Office of Citizens Employment & Training is charged with the overall responsibility for providing and expanding opportunities for economic independence. This initiative will encompass the development of jobs, job training, education, programs for youth, the elderly and displaced workers. It will oversee and monitor activities for the Empowerment Zone initiative and the Atlanta Economic Development Corporation (AEDC).

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	81,082	136,617	20,484
2. Other Operating Expenses	-	-	7,954
5. Internal Service Expenses	18	-	-
7. Capital Expenses	-	-	4,000
Total	81,100	136,617	32,438

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	32,438

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	81,100	136,617	32,438

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing service that are appropriate, cost effective and responsive to citizens' needs.					
1. Improve neighborhood attractiveness by conducting housing and commercial inspections and assuring compliance.	% of substandard properties brought into compliance	20%	20%	20%	
2. Increase the accessibility of DPDNC data to interested parties; City Government and the general citizenry.	% accessibility complete	100%	80%	100%	
3. Maintain development permit processing.	# permits processed	32,000	35,566	32,000	
4. Publish Comprehensive Development Plan in order for the City to continue receiving State and Federal Grants	% complete	100%	100%	100%	
5. Increase single family rehabilitation activity, including coordination with code enforcement.	Units rehabilitated	125	62	65	
6. Maintain and integrate human service delivery systems for citizens of Atlanta.	# social service providers managed by BHS	85	85	72	
	# social service boards staffed by BHS	8	9	11	
	# new initiatives/ support services provided by BHS	3	3	2	

Police Services

DEPARTMENT OF POLICE SERVICES

Overview

The mission of the Atlanta Police Department is to protect the rights of persons and property. This mission is accomplished through the enforcement of state laws and city ordinances. The Department is also involved in community relations, crime prevention education and administration of licensing procedures. The Department is composed of five Bureaus: Office of the Chief, Administrative Services, Criminal Investigation, Field Operations and Taxicab & Vehicle for Hire.

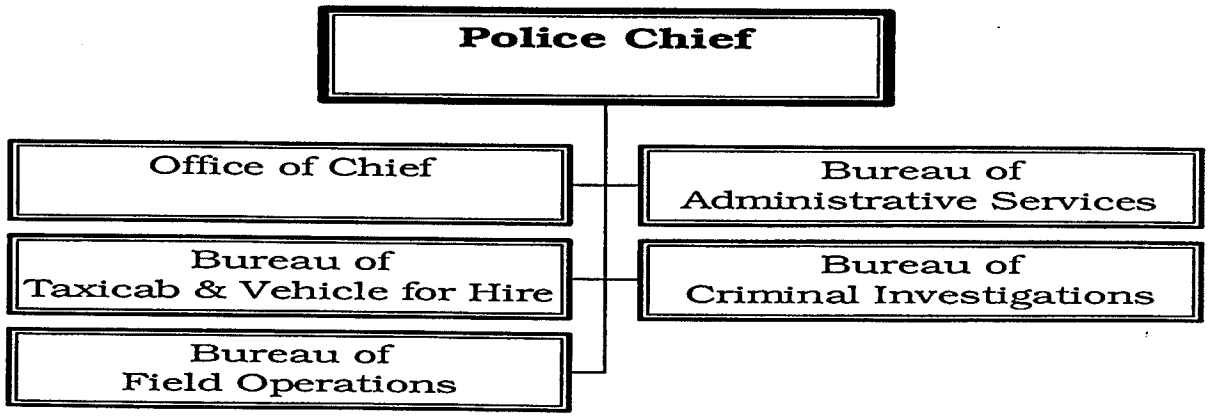
The Office of the Chief of Police Services provides overall command and supervision for bureaus functioning within the department, and also provides staffing support function for administration.

The Bureau of Administrative Services supports the department with the provision of property management, record keeping, communications and dispatch, training and court liaison services.

The Bureau of Criminal Investigation serves citizenry with the provision of investigatory services for crime against person and property and handles special investigations. The school detective program and protection of the Mayor are all under the purview of this Bureau.

The Bureau of Field Operations also serves to protect the rights of the citizenry through crime prevention efforts and community relations services, and oversees the conduct of six police zones in addition to maintaining supervision over the special operation and community services division.

The Bureau of Taxicab and Vehicles for Hire is responsible for ensuring that the City offers a variety of safe, attractive and efficiently operated vehicle for hire, through issuance of licenses and permits to qualified drivers, vehicles and companies. The bureau also provides for enforcement of applicable laws and ordinances regarding safety and maintenance procedures by operators.

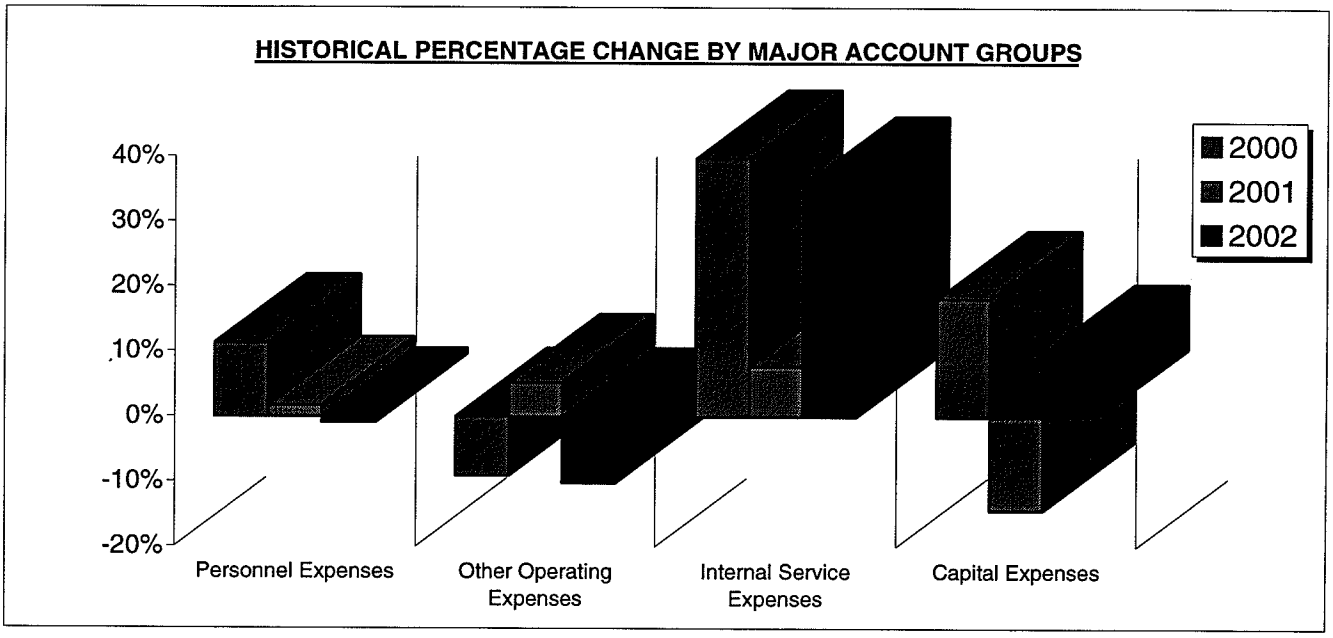


STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$129,069,649	$131,292,463	$132,224,955	0.71%
Expenditures	$119,585,232	$132,801,777	NA	NA
Authorized Personnel	2,270	2,299	2,087	(9.22%)

Department Mission

The Police Department's purpose is to protect the rights of persons and property through the enforcement of applicable laws and ordinances, the conduction of crime prevention and community relations efforts and administration of licensing procedures for all licenses issued under the police powers of the City.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	87.46%	87.45%	86.05%
Other Operating Expenses	5.02%	5.19%	4.63%
Internal Service Expenses	4.75%	5.03%	6.78%
Intergovernmental/Interfund Expenses	0.00%	0.00%	0.00%
Capital Expenses	2.78%	2.34%	2.55%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF POLICE SERVICES

Highlights

2001 Significant Accomplishments

- **1) CRIME REDUCTION** - No discussion of public safety matters would be complete without examination of Atlanta crime trends. According to preliminary crime figures for the first eleven months of the year, Atlanta's 2001 Part I crime rate continued the downward trend the City has experienced over the past several years. To enhance crime-fighting efforts, the Department developed and implemented the annual crime reduction plan designed to focus on specific crime categories. Also, biweekly command staff meetings with the chief and section commanders focus on emerging crime patterns and potential strategies to combat them.

- **2) EMPHASIS ON FUGITIVE APPREHENSION** - During 2001, the Atlanta Police Department's stepped up its efforts to increase the apprehension of fugitives. Through November, the Department's Fugitive Unit located and arrested more than 1,100 fugitives and bringing them to justice. Also during 2001, the Department joined forces with the FBI to establish the Atlanta Metropolitan Major Offenders (AMMO) Task Force. Thus far, the AMMO Task Force has apprehended 136 wanted persons who had fled to avoid prosecution.

- **3) FACE 5 PROGRAM** - The Atlanta Police Department's violent crime reduction strategy includes the FACE 5 Program, a joint initiative between the Atlanta Police Department and the U.S. Attorney's Office. Through FACE 5, selected gun-related cases are prosecuted in federal court, where penalties are higher and there is no possibility of parole or early release. During 2001, more than 120 Atlanta Police Department cases were presented for prosecution under the FACE 5 Program by the U.S. Attorney's Office. Since the implementation of the FACE 5 Program, 57 individuals - violent criminals with mutiple offenses - have been tried and convicted under the program, receiving actual total sentences in excess of 4,700 months in federal prison.

- **4) COUNTERTERRORISM** - Following the September 11th terrorist attacks, the Department went on alert, as did law enforcement nationwide. In cooperation with the Fire Department and other agencies, the Police Department developed response plans, tightened security, and reallocated resources to guard against terrorism and to respond to specific threats such as anthrax.

- **5) PRODUCTIVITY TOOLS** - The Police Department has worked for several years to computerize its information flow. A significant advance in 2001 was the creation of Microsoft Word template versions of dozens of forms. Through the internal network, each employee can access the templates from his or her desktop computer and complete forms electronically.

2001 Significant Accomplishments (Continued)

- **6) ATLANTA POLICE ATHLETIC LEAGUE** - During 2001, the Atlanta Police Athletic League (PAL) expanded to a third facility at the A. D. Williams Center to enhance the provision of educational, recreational, and athletic programs for Atlanta youth. The A.D. Williams Center, together with existing facilities at the Howard Center and Anderson Park enable more young people from the community to participate in PAL activities, including the Homework Assistance Program and Computer Lab activities.

- **7) CREATION OF THE CHILD EXPLOITATION UNIT** - To impact child prostitution and to identify and apprehend those who exploit young people, the Atlanta Police Department initiated a Child Exploitation Unit during 2001. The goals of the Unit are to identify, locate and remove children from harm's way; to arrest and prosecute individual's responsible for pandering a child; and to work aggressively to find appropriate support services necessary to rehabilitate and restore the child to a healthy existence.

- **8) EMPHASIS ON NARCOTICS AND VICE ARRESTS** - The Atlanta Police Department continued its aggressive enforcement of drug and vice laws throughout the year. From January through October 2001, 8,361 drug arrests and 1,908 vice arrests were made in the City.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	100,873,725	113,386,346	113,775,029
2. Other Operating Expenses	6,833,042	5,913,909	6,116,075
5. Internal Service Expenses	8,824,602	9,954,811	8,958,881
6. Intergovernmental/Interfund Expenses	-	703,814	-
7. Capital Expenses	3,053,863	2,842,897	3,374,970
Total	119,585,232	132,801,777	132,224,955

Department by Organization Unit

ORGANIZATION UNIT	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Office of Chief of Police	4,934,395	5,878,431	5,680,486
Administrative Support	22,436,008	23,679,547	22,273,001
Criminal Investigations	21,101,990	23,502,862	22,148,280
Field Operations	70,238,896	78,856,573	81,118,551
Taxicabs and Vehicle for Hire	873,943	884,364	1,004,637
Total	119,585,232	132,801,777	132,224,955

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	110,852,702	122,140,529	118,836,602
Airport Revenue Fund	8,057,511	10,114,532	12,190,672
Airport Renewal and Ext. Fund	675,019	546,716	1,197,681
Total	119,585,232	132,801,777	132,224,955

DEPARTMENT OF POLICE SERVICES (Continued)

Budget by Activity

ACTIVITY		2002 ADOPTED BUDGET
Office of Chief of Police:		
Office of Chief of Police	1,269,679	
Administrative Support	4,410,807	
Total Office of Chief		5,680,486
Administrative Services:		
Office of Deputy Chief	1,388,951	
Property Management	2,917,649	
Central Records	4,938,261	
Communications	11,176,915	
Training	1,610,622	
Court Liaison Office	240,603	
Total Administrative Services		22,273,001
Criminal Investigations:		
Office of Deputy Chief	1,334,334	
Crimes Against Persons	6,557,108	
Crimes Against Property	6,350,338	
School Detectives	1,229,108	
Special Investigations	6,034,331	
Executive Protection	643,061	
Total Criminal Investigations		22,148,280
Field Operations:		
Office of Deputy Chief	15,109,093	
Zone Operations		
Zone 1	7,071,411	
Zone 2	6,896,158	
Zone 3	6,588,143	
Zone 4	6,080,412	
Zone 5	10,330,674	
Zone 6	7,346,485	
Airport	9,989,313	
Airport Canine Unit	1,716,049	
Special Operations	7,496,489	
Red Dog Unit	27,803	
Community Services	2,466,521	
Total Field Operations		81,118,551
Taxicabs and Vehicles for Hire	1,004,637	1,004,637
Total		132,224,955

DEPARTMENT OF POLICE SERVICES (Continued)

Office of the Chief

The Office of the Chief of Police Services provides overall command and supervision for the bureaus functioning within the department. The office also provides a staffing support function for administration.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	3,885,701	4,883,286	4,427,405
2. Other Operating Expenses	405,893	446,747	572,786
5. Internal Service Expenses	426,235	521,103	519,710
7. Capital Expenses	216,566	27,295	160,585
Total	4,934,395	5,878,431	5,680,486

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Chief of Police	1,269,679
Staff Support	4,410,807
Total	5,680,486

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	4,934,395	5,878,431	5,680,486

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Administrative Services

The Bureau supports the department with the provision of property management, record keeping, communications and dispatch, training, and court liaison services.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	16,487,866	17,109,122	17,070,257
2. Other Operating Expenses	2,436,830	2,467,211	1,849,138
5. Internal Service Expenses	2,922,945	3,314,898	2,375,522
7. Capital Expenses	588,367	788,316	978,084
Total	22,436,008	23,679,547	22,273,001

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Deputy Chief	1,388,951
Property Management	2,917,649
Central Records	4,938,261
Communications	11,176,915
Training	1,610,622
Court Liaison Office	240,603
Total	22,273,001

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	21,852,886	23,130,684	20,838,968
Airport Revenue Fund	541,670	466,844	1,055,949
Airport Renewal and Ext. Fund	41,452	82,019	378,084
Total	22,436,008	23,679,547	22,273,001

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Criminal Investigations

The Bureau serves the citizenry with the provision of investigatory services for crimes against people and property, and special investigations. The Bureau also oversees the school detective program and protection of the Mayor.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	19,209,971	21,449,955	20,667,577
2. Other Operating Expenses	992,123	1,045,078	645,784
5. Internal Service Expenses	688,493	685,349	619,228
7. Capital Expenses	211,403	322,480	215,691
Total	21,101,990	23,502,862	22,148,280

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Deputy Chief	1,334,334
Crimes Against Persons	6,557,108
Crimes Against Property	6,350,338
School Detectives	1,229,108
Special Investigations	6,034,331
Executive Protection	643,061
Total	22,148,280

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	21,101,990	23,502,862	22,148,280

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Field Operations

The Bureau serves to protect the rights of the citizenry through crime prevention efforts and community relations services. The Bureau oversees the conduct of six police zones and maintains supervision over the special operations and community services divisions.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	60,480,322	69,087,390	70,683,064
2. Other Operating Expenses	2,939,380	1,927,839	2,971,192
5. Internal Service Expenses	4,781,667	5,432,724	5,443,685
6. Intergovernmental/ Interfund Expenses	-	703,814	-
7. Capital Expenses	2,037,527	1,704,806	2,020,610
Total	70,238,896	78,856,573	81,118,551

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Deputy Chief	15,109,093
Zone Operations	56,018,645
Special Operations	7,524,292
Community Services	2,466,521
Total	81,118,551

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	62,270,912	68,941,979	69,413,189
Airport Revenue Fund	7,334,417	9,449,897	10,885,765
Airport Renewal and Ext. Fund	633,567	464,697	819,597
Total	70,238,896	78,856,573	81,118,551

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Taxicabs and Vehicles for Hire

The Bureau of Taxicabs and Vehicles for Hire is responsible for ensuring that the City offers a variety of safe, attractive, and efficiently operated vehicles for hire, through the issuance of licenses and permits to qualified drivers, vehicles and companies. The Bureau also provides for enforcement of all applicable laws and ordinances regarding safety and maintenance procedures by operators.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	809,865	856,593	926,726
2. Other Operating Expenses	58,816	27,034	77,175
5. Internal Service Expenses	5,262	737	736
Total	873,943	884,364	1,004,637

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Budget	1,004,637

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	692,519	686,573	755,679
Airport Revenue Fund	181,424	197,791	248,958
Total	873,943	884,364	1,004,637

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
ATLANTA POLICE DEPARTMENT
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
1. Develop an annual crime reduction plan by March 31 of each year andimplement it	% developed % implemented	100% 100%	100% 100%	100% 100%	
2. Increase crime prevention and safety initiatives focused on juveniles by 5 % from the year prior	Number of juveniles picked up for truancy and curfew violations	13,704	2,387	13,704	
3. Develop an annual recruitment plan by February 28 and implement it by December 31.	% developed % implemented	100% 100%	100% 25%	100% 100%	
4. Improve delivery of services through strategic partnerships.	Number of actions taken Number of partnership maintained	19 NA	5.00	19 20	
5. Enhance community policing and the quality of police services through improvements in technology	Number of technology initiatives implemented	2	NA	4	

2002 MGMT PLAN

Public Works

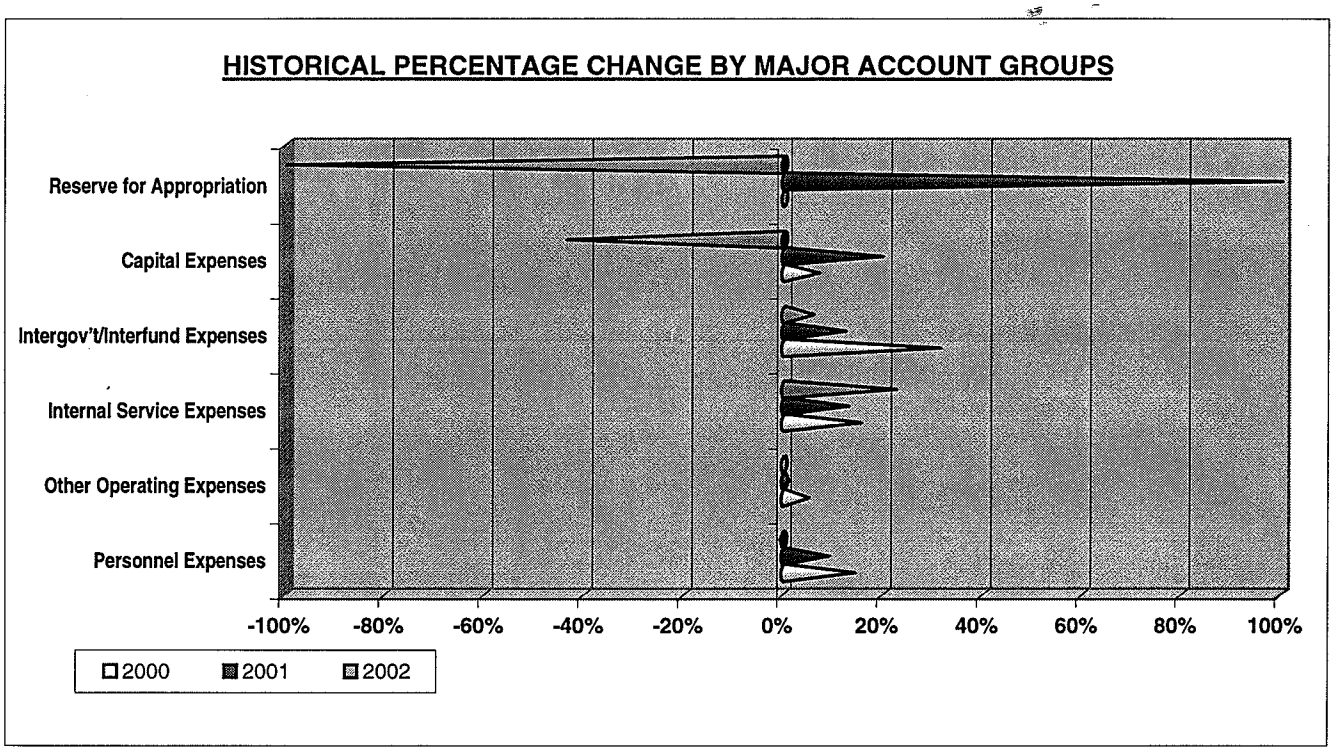
DEPARTMENT OF PUBLIC WORKS

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$147,664,677	$162,659,595	$160,856,627	(1.11%)
Expenditures	$124,391,887	$135,430,738	NA	NA
Authorized Personnel	1,630	1,713	1,651	(3.62%)

Department Mission

The mission of the Department of Public Works is to enhance the City of Atlanta's quality of life by providing public works services that maintain and improve infrastructure and physical environment, utilizing a highly skilled and motivated workforce.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS (For Operating Funds)

Major Account Groups	2000	2001	2002
Personnel Expenses	42.45%	42.05%	42.16%
Other Operating Expenses	36.51%	33.47%	34.04%
Internal Service Expenses	5.96%	6.11%	7.57%
Intergovernmental/Interfund Expenses	9.29%	9.48%	10.16%
Capital Expenses	5.79%	6.29%	3.57%
Reserve for Appropriation	0.00%	2.60%	2.49%
	100.00%	100.00%	100.00%

DEPARTMENT OF PUBLIC WORKS

Highlights

Office of Commissioner

- Issued more than 3,000 right-of-way permits.
- Designed and coordinated the implementation of The Employee Performance Pay Program; awarded bonuses to 197 employees.
- Graduated 15 new Class "A" Commercial Drivers' License holders.
- Certified 12 employees on Heavy/Off-Road equipment usage (nine different motorized vehicles). Trained 735 employees in various safety procedures and scheduled 37 different types of safety training courses mandated by Consent Decree.
- Vaccinated 210 sewer employees against blood borne pathogens. Developed the three-year safety training schedule mandated by Consent Decree and reorganized the Safety Division.

Technical Services

- Completed the engineering and inspection of 109,398 linear feet of sewer line for Capital Improvement. Also inspected 10,304 linear feet of sewer line for the Atlantic Station Project.
- Redesigned the 120" Mineral Springs sewer line for the World Congress Center Project. Performed approxmiately 4,800 Field and Code enforcement inspections.
- Complied with the National Pollutant Discharge Elimination System (NPDES) permit; thereby avoiding a $50,000 per day fine for non-compliance.
- Completed and submitted work on the Pollutant Loading Estimates required by the Georgia Environmental Protection Division for all drainage basins in the city.

Street Operations

- Shaped and graveled 41 miles of unpaved roadways; repaired 3,749 potholes and installed 44 wheelchair ramps.
- Completed 74 sidewalk and 28 granite curb jobs.
- Constructed a hazardous materials disposal site for asphalt waste.

DEPARTMENT OF PUBLIC WORKS (Continued)

Highlights (Continued)

Traffic & Transportation

- Modernized traffic signal equipment at 13 locations and coordinated the modernization by private contractors at 14 locations.
- Enhanced the Neighborhood Traffic Management Program by installing 176 speed humps, scheduling 50 additional locations and evaluating 135 requests for speed humps installation.
- Installed one bicycle lane and continued to work with Bureau of Planning on the City's bicycle plan.
- Upgraded and/or installed over 400 crosswalks city-wide with particular attention to the Central Business District and other heavy pedestrian corridor.
- Upgraded all "School Crossing" signs with High-Intensity reflective signs.

Solid Waste Services

- Deposited 189,451 tons of solid waste in Landfill, 9,595 tons (1%) less than the same period the previous year.
- Collected 5,940 tons of recyclables.
- Processed 12,354 tons of yard trimmings for composting; Cleaned 431 vacant lots and delivered 8,306 herbie curbies.

Sewer Operations

- Completed 5,395 inspections.
- Resolved 1,600 sewer backups.

Wastewater Services

- Implemented Federal Erosion and Sedimentation Guidelines three years ahead of schedule.
- Completed Phase II and III construction at R.M. Clayton Water Reclamation Center.
- Treated 47,278 million gallons of wastewater.
- Completed construction on East Area Phase II combined sewer overflow structures and Intrenchment Creek Water Reclamation Center.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	60,259,065	66,223,289	67,816,286
2. Other Operating Expenses	43,801,227	45,107,185	54,761,927
5. Internal Service Expenses	12,311,227	16,301,432	12,179,594
6. Intergovernmental/Interfund Expenses	1,143,313	279,880	16,348,329
7. Capital Expenses	6,877,055	7,518,952	5,750,490
9. Reserve for Appropriation	-	-	4,000,000
Total	124,391,887	135,430,738	160,856,626

Department by Organization Unit

BUREAU	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Administration	2,523,799	2,635,216	3,354,310
Highways and Streets	33,299,440	39,818,968	44,083,406
Sanitary Services	37,831,030	40,165,870	33,900,787
Traffic and Transportation	11,550,826	11,504,009	11,299,231
Wastewater Services	39,186,792	41,306,675	68,218,892
Total	124,391,887	135,430,738	160,856,626

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	63,115,785	25,841,887	25,544,621
1994 Referendum G.O. Bond Fund	656,463	607,664	284,385
1996 G.O. Public Improvement Bond Part B	-	-	213,833
1997 G.O. Public Improvement Bond Fund	-	-	340,222
Water and Sewerage Revenue Fund	44,522,680	48,398,427	71,987,564
Water and Sewerage Renewal and Ext. Fund	16,096,959	20,416,890	28,935,216
Sanitary Services Revenue Fund	-	40,165,870	33,550,786
Total	124,391,887	135,430,738	160,856,627

DEPARTMENT OF PUBLIC WORKS (Continued)

Administration

The Office of the Commissioner provides leadership and support services for the management of the operations of the Department of Public Works. These support services include budget administration and management; monitoring of contracts, grants, and assessments; analysis of operations for improving their effectiveness and efficiency, capital infrastructure planning; and coordination of legislative affairs for the department.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	2,373,816	2,509,021	3,174,509
2. Other Operating Expenses	125,957	86,192	134,767
5. Internal Service Expenses	19,573	40,003	41,538
7. Capital Expenses	4,453	-	3,496
Total	2,523,799	2,635,216	3,354,310

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Commissioner	2,394,869
Management Services	959,441
Total	3,354,310

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	1,579,906	1,538,456	1,641,143
1994 Referendum G.O. Bond Fund	656,463	607,664	284,384
1996 G.O. Public Improvement Bond Part B	-	-	213,833
1997 G.O. Public Improvement Bond Fund	-	-	340,222
Water and Sewerage Revenue Fund	287,430	489,096	820,990
Water and Sewerage Renew & Ext Fund	-	-	53,738
Total	2,523,799	2,635,216	3,354,310

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Highways and Streets

The Bureau of Highways and Streets' mission is to enhance the quality of life for Atlanta's citizens in the following ways; (a) Providing a safe and convenient transportation infrastructure of streets, sidewalks, and bridges; (b) Providing a safe healthy, and clean environment by conveying sanitary sewage waste materials, and runoff from homes, businesses, and roadways; (c) Promoting health, economic growth by regulating development activities; and responding to citizens' concerns and requests for information.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	20,488,153	23,750,727	25,500,028
2. Other Operating Expenses	6,141,583	7,759,622	9,949,113
5. Internal Service Expenses	3,151,551	3,610,023	3,375,121
6. Intergovernmental/Interfund Expenses	402,428	279,880	647,327
7. Capital Expenses	3,115,725	4,418,716	2,611,817
9. Reserve for Appropriation	-	-	2,000,000
Total	33,299,440	39,818,968	44,083,406

Budget by Activity

ACTIVITY		2002 ADOPTED BUDGET
Office of Director		962,754
Technical Services:		
Administration	142,996	
Design	1,676,647	
CAD/CAM	2,067,990	
Engineering Operations Div.	526,290	
Public Services	204,086	
Site Development	663,702	
Total Technical Services		5,281,711
Street Operations:		
Administration	804,832	
Hill Street Facility	4,673,762	
North Avenue	4,838,834	
Total Street Operations		10,317,428

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Highways and Streets (Continued)

Budget by Activity (Continued)

ACTIVITY		2002 ADOPTED BUDGET
Sewer Operations:		
Administration	12,120,030	
Maintenance Crews	7,805,797	
Construction Crews	7,595,686	
Equipment Pool	-	
Total Sewer Operations		27,521,513
Total		44,083,406

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	12,154,023	12,799,206	12,254,246
Water and Sewerage Revenue Fund	11,700,055	15,144,201	18,920,507
Water and Sewerage Renewal and Ext. Fund	9,445,362	11,875,561	12,908,653
Total	33,299,440	39,818,968	44,083,406

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Sanitary Services

The Bureau of Sanitary Services' mission is the effective management of all solid waste generated within the City of Atlanta; the enforcement of applicable regulations governing solid waste collection and disposal and the presence of litter and vegetation on public property. In addition, this bureau is responsible for the maintenance of city wide vacant lots and street cleaning.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	18,100,699	18,470,198	15,549,070
2. Other Operating Expenses	9,640,627	8,769,095	8,935,164
5. Internal Service Expenses	8,121,369	11,633,304	7,731,829
7. Capital Expenses	1,968,335	1,293,273	1,684,724
Total	37,831,030	40,165,870	33,900,787

Budget by Activity

ACTIVITY		2002 ADOPTED BUDGET
Office of Director:		
Office of Director	6,724,134	
Code Enforcement	1,141,069	
Special Services	1,152,944	
Total Office of Director		9,018,147
Solid Waste Collection:		
Maddox Park Substation	4,035,646	
Liddell Drive Substation	3,600,755	
Lakewood Substation	4,469,663	
Chester Avenue	205,365	
Total Solid Waste Collection		12,311,429
Street Cleaning:		
Maddox Park Substation	1,054,736	
Liddell Drive Substation	1,150,241	
Lakewood Substation	1,015,199	
Chester Avenue	1,007,902	
Total Street Cleaning		4,228,078

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Sanitary Services (Continued)

Budget by Activity (Continued)

ACTIVITY		2002 ADOPTED BUDGET
Disposal:		
Hartsfield Incinerator	240,218	
Landfill	7,752,914	
Total Disposal		7,993,132
Grass Cutting:		
Grass Cutting	350,001	
Total Grass Cutting		350,001
Total		33,900,787

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	37,831,030	-	350,001
Sanitary Services Revenue Fund	-	40,165,870	33,550,786
Total	37,831,030	40,165,870	33,900,787

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Traffic and Transportation

The Bureau of Traffic and Transportation's mission is to manage, operate and maintain the City's traffic control systems and to provide transportation planning to ensure the safe, efficient and environmentally sensitive movement of vehicular and pedestrian traffic in the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	4,071,069	4,315,531	4,201,543
2. Other Operating Expenses	6,727,716	6,460,155	6,399,343
5. Internal Service Expenses	369,915	380,468	379,665
7. Capital Expenses	382,126	347,855	318,680
Total	11,550,826	11,504,009	11,299,231

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	1,725,814
Signs & Marking	1,427,328
Street Lights & Traffic Signals	8,146,089
Total	11,299,231

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	11,550,826	11,504,009	11,299,231

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Wastewater Services

The Bureau of Wastewater's mission is to manage, operate and maintain the city's water reclamation facilities in order to meet state and federal water quality regulations and to enforce all city ordinances applicable to Water Pollution Control.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	15,225,328	17,177,812	19,391,136
2. Other Operating Expenses	21,165,344	22,032,121	29,343,540
5. Internal Service Expenses	648,819	637,634	651,441
6. Intergovernmental/Interfund Expenses	740,885	-	15,701,002
7. Capital Expenses	1,406,416	1,459,108	1,131,773
9. Reserve for Appropriation	-	-	2,000,000
Total	39,186,792	41,306,675	68,218,892

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	21,608,161
R. M. Clayton WPC	13,371,460
Utoy Creek WPC	6,142,267
Flint River WPC	549,552
South River WPC	7,989,986
Intrenchment Creek WPC	3,717,412
Support Services	12,448,230
Combined Sewer Overflow Fac.	2,391,824
Total	68,218,892

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
General Fund	-	216	-
Water and Sewerage Revenue Fund	32,535,194	32,765,130	52,246,067
Water and Sewerage Renewal and Ext. Fund	6,651,597	8,541,329	15,972,825
Total	39,186,792	41,306,675	68,218,892

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PUBLIC WORKS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure					
[1] Decrease the number of lights out in Central Business District from 14% to 4%.	% of lights out in CBD	4%	4%	4%	
[2] Perform 100% of repairs on traffic signs that create a hazard or emergency condition withon one day of receipt of complaint.	# of emergency repairs completed	500	298	500	
	# of emergency repairs completed in a day	100%	100%	100%	
[3] Reduce reports from public for non-emegency maintenance and/or repair of traffic signs from an average of 800/year to 600/year by having staff generate work orders.	No. of citizen-generated complaints	600	505	600	
[4] Increase lighting levels citywide based on citizens' requests.	No. of street lights upgraded	500	379	500	
[5] Maintain streets by providing improved visibility of pavement markings, centerlines, lane lines and other markings.	Miles of street markings and striping performed.	300	79	300	
(6) Maintain no less than 30 miles of streets.	miles of street repaved.	50	16	50	
(7) Investigate and resolve 250 reports of street problems	No. of reports resolved	250	113	250	
(8) Maintain traffic calming along residential streets by installing at least 100 calming devices annually.	No. of devices installed	100	40	100	

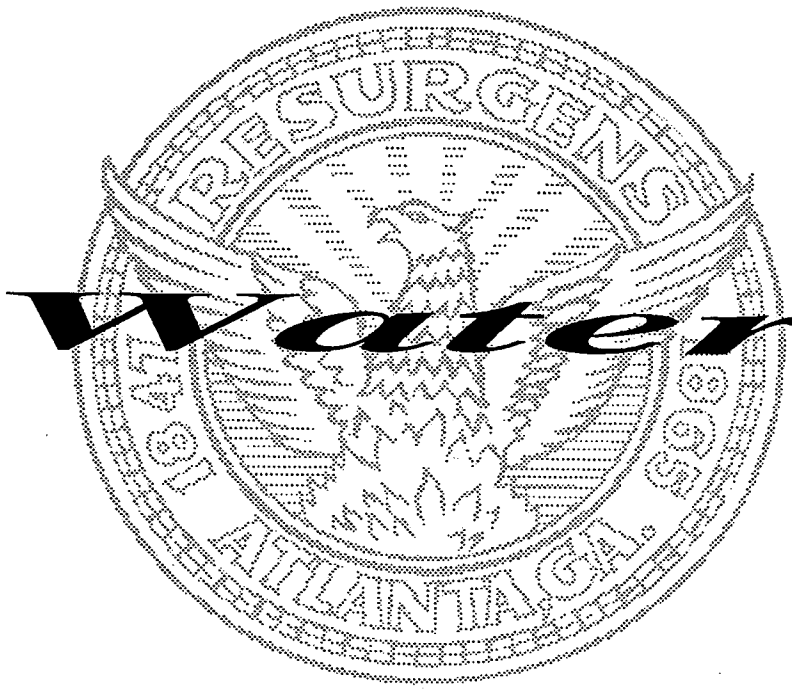
CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PUBLIC WORKS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing services that are appropriate, cost effective and responsive to citizens' needs.					
[9] Install sidewalks.	Miles of sidewalk installed	N/A	N/A	20	
[10] Decrease customer requests by replacing old herbie curbies with new ones at a rate of no less than 5,000 per year.	Total number of herbie curbies requested	5,000	9,546	5,000	
[11] Reduce by 1% per year the tonnage of solid waste deposited in landfills by enhancing the city's recycling and composting programs.	No. of tons to landfill	243,100	263,590	243,100	
	No. of tons of Recyclable	10,611	8,148	10,611	
	No. of tons of Composting	29,279	17,747	29,279	
[12] Meet all Solid Waste training requirements.	% of training sessions completed	N/A	N/A	100%	
[13] Prevent potential sewer overflows and seepage into area streams and waterways.	Linear feet of sewer lines replaced	40,000	220,909	100,000	
[14] Increase number of sewer inspections by 100 per year and resolve 100% of sewer backups reported.	No. of sewer inspections	N/A	N/A	11,100	
	No. of sewer backups reported	N/A	N/A	2,600	
	No. of sewer backups resolved	N/A	N/A	2,600	

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF PUBLIC WORKS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Enhance Atlanta's environmental and economic quality of life through infrastructure planning, development, and management.					
[15] Full compliance with consent decree requirements.	% of consent decree requirements met	N/A	N/A	100%	
[16] Meet all Sewer Operations training requirements	% of scheduled training sessions completed	N/A	N/A	100%	
[17] Effluent reports meet state limits.	% of state effluent limits met	N/A	N/A	100%	
[18] Meet all Wastewater training requirements.	% of scheduled training sessions completed	N/A	N/A	100%	
[19] Full compliance with consent decree requirements.	% of consent decree requirements met	N/A	N/A	100%	
[20] Dollar value of projects contracted annually.	Dollar value of projects contracted	N/A	N/A	TBD	
[21/22] Comply with the state's mandated Capital Improvement Project milestones to improve the 3 City wastewater treatment plants in order to provide higher levels of treatment and to avoid fines.	No. of project milestones met	34	27	34	
[23] Reduce job related injuries by 7% from 644 in 2001 to 603 by year 2003 which represents a 3.5% reduction annually.	No. of job-related injuries claimed	580	644	625	
[24] Meet all safety training requirements.	% of scheduled training sessions completed	N/A	N/A	100%	

2002 MGMT PLAN



Water

DEPARTMENT OF WATER

Overview

The City of Atlanta Water Department provides high quality drinking water to the citizens of Atlanta and Fulton County and on a wholesale basis to the cities of Fairburn, Union City, Hapeville and portions of Clayton and Fayette Counties. With a service area of 650 square miles, 145,000 meter connections and serving over one million people daily, Atlanta has one of the largest water utilities in the southeastern United States.

On November 9, 1998 the City entered into a contract effective January 1, 1999, with United Water Services Atlanta for the long term operation and maintenance of the water supply system except for the jointly owned facility. The City will continue to own and control the water system's assets, set water and sewer rates and with assistance from the contractor, manage the capital improvement program. The contractor will be required to operate and maintain the system over a 20 year period for an initial annual fee of $21.4 million ("O & M fee"). The O & M fee does not include the cost of capital improvements, but does require the contractor to acquire certain new information systems and all motorized and non-motorized equipment. The service does not include certain pass through costs such as specific utilities expenses, which will continue to be paid directly by the City.

Atlanta's sole source of raw water is the Chattahoochee River. United Water operates two water treatment plants, the Hemphill and the Chattahoochee; a third plant is jointly owned and operated by the City and Fulton County. These treatment plants have a combined capacity of approximately 220 million gallons daily (mgd), although average daily demand and production currently stands at approximately 120 mgd.

Annual savings from this contract will be approximately $20 million under the 20 year agreement. United Water plans to operate the water system for approximately 60% of the current cost. This will be accomplished because of the extensive resources at United Water's disposal. United Water has the most experience in the country with systems comparable to the City's in size and exclusively in the water business. As a result they can access expertise, state of the art technology (most of which they develop) and company-owned research and development resources, which are presently unavailable to the City. These resources, coupled with certain procurement economies of scale also not available to the City, are the primary reasons United Water can offer such economical services. In addition, United Water will not be constrained with personnel and procurement policies that do not have cost effectiveness as the overriding objective. United Water is, however, required to retain existing water department employees for at least three years, other than dismissals for cause or employee attrition.

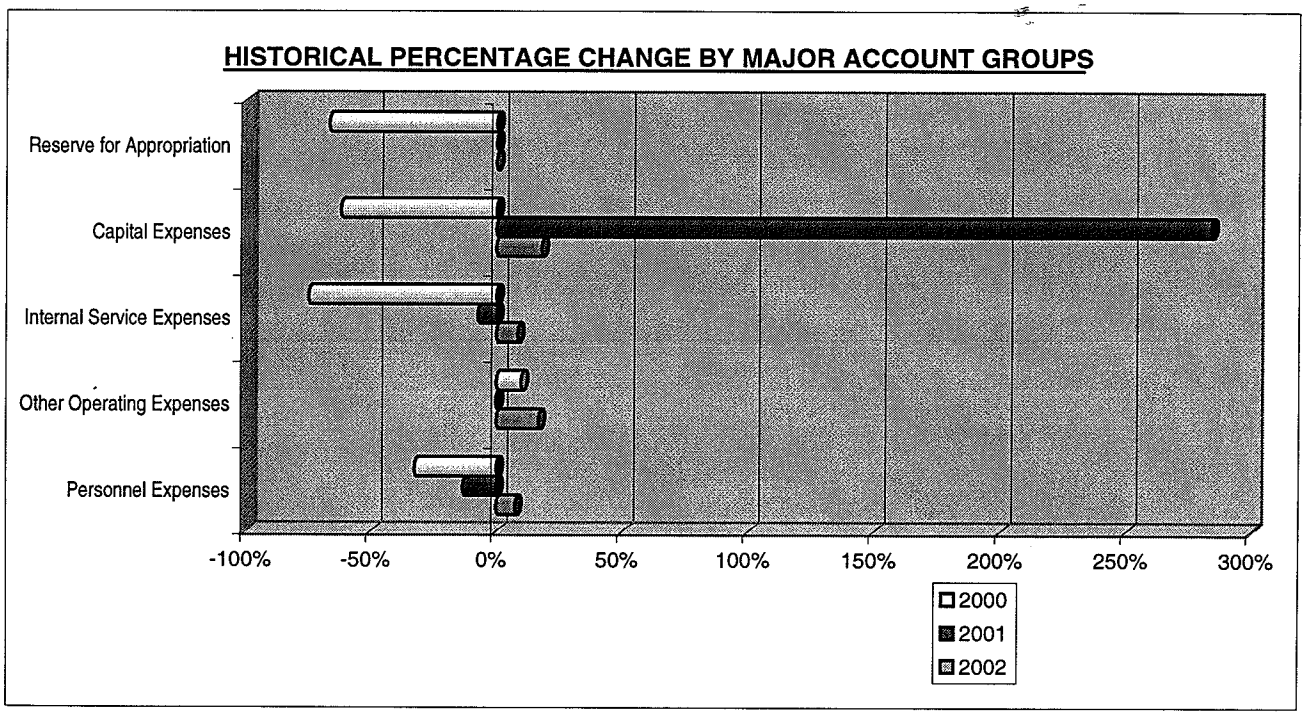
DEPARTMENT OF WATER

STAFFING AND FINANCIAL HISTORY

	2000	2001	2002 ADOPTED	2001-2002 CHANGE
Budget	$42,749,987	$44,283,201	$51,450,716	16.19%
Expenditures	$38,783,692	$40,550,838	NA	NA
Authorized Personnel	17	20	20	0.00%

Department Mission

To serve the public, maximizing the use of our capital, physical plant and human resources, by providing an adequate supply of high quality potable water to the region and promoting environmental awareness and conservation.



HISTORICAL PERCENTAGE OF TOTAL BUDGET BY MAJOR ACCOUNT GROUPS

Major Account Groups	2000	2001	2002
Personnel Expenses	4.29%	3.59%	3.32%
Other Operating Expenses	92.67%	89.22%	89.59%
Internal Service Expenses	0.31%	0.27%	0.25%
Intergovernmental/Interfund Expenses	0.00%	0.00%	0.00%
Capital Expenses	1.56%	5.78%	5.87%
Reserve for Appropriation	1.17%	1.13%	0.97%
	100.00%	100.00%	100.00%

DEPARTMENT OF WATER

Highlights

2001 Accomplishments

- Finalized wholesale water agreement with Coweta County and completed construction of the transmission mains and meter installations at no cost to the City.
- Adopted a uniform rate for water (eliminating the declining block rate structure) which will produce additional water revenue of approximately $5 million per year.
- Provided Summer Xeriscape Program to water customers during the second year of continuous outdoor water restrictions.
- Completed comprehensive Water Conservation Plan and submitted it to the Georgia Environmental Protection Division as required.
- Received a renewed Surface Water Withdrawal Permit from GA EPD which grants permission to withdraw up to 180 million gallons daily from the Chattahoochee River through 2011.
- Participated in the Metropolitan North Georgia Water Planning District (MNGWPD), a newly created body to establish policy, develop plans and promote intergovernmental coordination for all water issues in the region.
- Contracted with Southern Company to install power generations at Chattahoochee, Adamsville, Northside and Hartsfield pumping stations.
- Commenced the construction of Discharge Piping to the New Hemphill Pumping Station.
- Installed alternate backwash line at Chattahoochee Water Treatment Complex.
- Painted the Wash Water Tank at Chattahoochee Water Treatment Complex.
- Renovated Construction and Maintenance building at 14th Street, for the reloction of Customer Service one-call Center.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	1,129,694	1,296,095	1,709,525
2. Other Operating Expenses	36,223,057	38,389,559	46,092,557
5. Internal Service Expenses	62,342	60,326	130,716
6. Intergovernmental/Interfund Expenses	403,530	-	-
7. Capital Expenses	965,069	804,858	3,017,918
9. Reserve for Appropriation	-	-	500,000
Total	38,783,692	40,550,838	51,450,716

Department by Organization Unit

BUREAU	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Administration	1,126,258	1,325,834	2,100,623
Operations (Bureau of Water)	37,657,434	39,225,004	49,350,093
Total	38,783,692	40,550,838	51,450,716

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Water and Sewerage Revenue Fund	36,321,681	36,991,224	38,891,761
Water and Sewerage Renewal and Ext. Fund	2,462,011	3,559,614	12,558,955
Total	38,783,692	40,550,838	51,450,716

DEPARTMENT OF WATER (Continued)

Administration

Administration consists of the Commissioner, Deputy Commissioner, and Commissioner's Support staff. It provides effective leadership and guidance promoting increased efficiency, production, accountability, planning and teamwork for the Department of Water; establishes community outreach programs to improve services to the public; increases communication and promotes water conservation measures city-wide.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	843,800	1,019,084	1,420,834
2. Other Operating Expenses	276,217	295,293	655,148
5. Internal Service Expenses	6,241	11,457	24,641
Total	1,126,258	1,325,834	2,100,623

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Commissioner	2,100,623
Total	2,100,623

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Water and Sewerage Revenue Fund	957,358	985,510	1,381,510
Water and Sewerage Renewal and Ext. Fund	168,900	340,324	719,113
Total	1,126,258	1,325,834	2,100,623

DEPARTMENT OF WATER (Continued)

Operations (Bureau of Water)

Water operations consists of the following divisions: Administrative Support, Technical Support and Operations. Administrative Support performs all financial, administrative, and customer service functions. Technical Support performs the installation and maintenance of water mains which make up the distribution systems. The Operations division pumps and treats raw water into drinkable water through its Chattahoochee and Hemphill Water Treatment Complexes.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
1. Personnel Expenses	285,894	277,011	288,691
2. Other Operating Expenses	35,946,840	38,094,266	45,437,409
5. Internal Service Expenses	56,101	48,869	106,075
6. Intergovernmental/Interfund Expenses	403,530	-	-
7. Capital Expenses	965,069	804,858	3,017,918
9. Reserve for Appropriation	-	-	500,000
Total	37,657,434	39,225,004	49,350,093

Budget by Activity

ACTIVITY	2002 ADOPTED BUDGET
Office of Director	26,502,448
Administrative Services	852,203
Customer Services	166,537
Technical Services	43,070
Chattahoochee Complex	4,092,592
Hemphill Complex	8,264,423
Construction and Maintenance	1,800,492
North Area Treatment Plan	7,628,328
Total	49,350,093

Source of Funds

FUND	2000 EXPENDITURES	2001 EXPENDITURES	2002 ADOPTED BUDGET
Water and Sewerage Revenue Fund	35,364,323	36,005,714	37,510,251
Water and Sewerage Renewal and Ext. Fund	2,293,111	3,219,290	11,839,842
Total	37,657,434	39,225,004	49,350,093

CITY OF ATLANTA 2001 - 2002 MANAGEMENT PLAN
DEPARTMENT OF WATER
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE			
		2001		2002	
		Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing service that are appropriate, cost effective and responsive to citizens' needs.					
(1) Maintain the good quality of Atlanta's drinking water supply bycomplying with the Safe Drinking Water Act 100% of the time.	# of violations	0		0	
(2) Improve the efficiency of the water service delivery system by improving the water revenue collection rate.	Ratio of billings to collections	98.5%	98.40%	98.5%	
(3) Improve level of customer satisfaction with service by reducing the number of customer complaints to City officials.	% of complaints reduced	10%	13%	10%	

2002 BUDGET
CAPITAL PROJECTS

INTRODUCTION

This section contains budgets for each capital funded project, and expenditures for the past two years for all projects with expenditures in 2000 or 2001, or funds budgeted for 2002. These budgets are arranged by projects and are integrated to show all funding sources. The project listings are generally structured in the same manner as the project listings in the City's Capital Improvements Program (CIP) and organized into the following program categories and subcategories:

Administrative Support	General Government Facilities Vehicle Maintenance Facilities Leased Facilities Neighborhood Facilities
Economic Development	Major Development Projects
Public Safety	Pre-Trial Detention and Corrections Facilities Fire Services Facilities Police Services Facilities Judicial Agencies Facilities
Recreational and Cultural Opportunities	Recreation and Cultural Affairs Facilities, Open Space
Transportation	Highways, Streets and Bridges Aviation Traffic Control
Environmental Protection and Enhancement	Solid Waste Collection and Disposal Pollution Control Sanitary, Storm and Combined Sewers Water Supply
City-Wide Capital Projects	City-Wide Radio System E911, CAD, Cable and Communication Integration Systems Community Technology Initiative City-Wide System Automation City of Atlanta/DeKalb Co. Cap. Proj.
Empowerment Zone Projects	

2002 BUDGET
CAPITAL PROJECTS

INTRODUCTION (Continued)

Any capital project may be divided into numerous "cost-centers" for accounting purposes. Each center represents the budgeting of funds for a particular project to a specific organizational unit within a specific fund. The basic financial data is shown on a center basis. Some projects may include carry-forward appropriations of 2000 monies in addition to the funds shown.

The development of the capital projects budget is the result of the Capital Improvements Program (CIP) process. This process is the medium for operating departments to request programming of funds for future capital needs. The CIP provides the reader an understanding of the capital revenues for a five-year period and identifies the source of funding for all projects within the five year plan. The actual budgeting of funds follows the normal annual budget process.

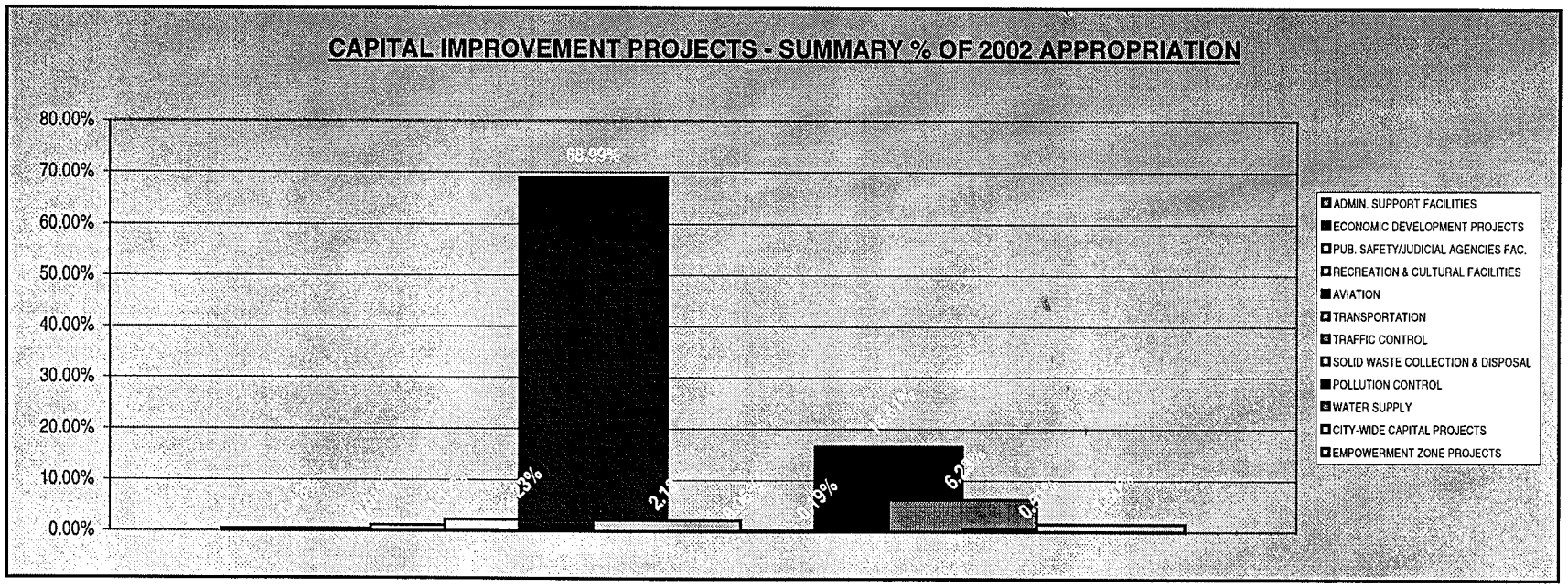
In considering capital projects for funding, the operating budget impact is weighed very carefully. The impact of proposed projects on the operating budget is part of the criteria required for determining whether projects are part of the CIP.

Each project is cross-referenced to the appropriate CIP project number except in instances where the accounting project (FICS project) is not defined consistent with a capital project. In those instances, the notation "N/A" appears. In many of these instances, the capital project may be below the $25,000 minimum for inclusion in the CIP.

2002 BUDGET
CAPITAL PROJECTS

HISTORICAL OVERVIEW

PROJECT TYPE	2000 EXPENSES	2001 EXPENSES	2002 APPROPRIATION	% OF 2002 BUDGET
ADMINISTRATIVE SUPPORT FACILITIES	974,684	1,307,841	6,755,408	0.43%
ECONOMIC DEVELOPMENT PROJECTS	-	-	119,627	0.01%
PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES	5,114,369	5,474,408	17,757,859	1.12%
RECREATION AND CULTURAL FACILITIES	5,394,165	20,442,735	35,413,241	2.23%
AVIATION	68,293,019	135,916,570	1,095,938,747	68.99%
TRANSPORTATION	5,481,741	17,537,453	33,817,005	2.13%
TRAFFIC CONTROL	817,368	393,657	886,519	0.06%
SOLID WASTE COLLECTION & DISPOSAL	1,806,183	813,406	3,057,708	0.19%
POLLUTION CONTROL	193,182,049	178,208,818	263,878,402	16.61%
WATER SUPPLY	11,712,674	25,913,216	98,935,597	6.23%
CITY-WIDE CAPITAL PROJECTS	4,211,648	10,549,360	8,155,121	0.51%
EMPOWERMENT ZONE PROJECTS	13,268,287	9,380,841	23,860,064	1.50%
	310,256,187	**405,938,305**	**1,588,575,298**	**100.00%**



2002 BUDGET
CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
GENERAL GOVERNMENT FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Hall Renovation and Expansion**			
FICS PROJECT #:	A0101				
G41A010192AB	Administrative Services	Annual Bond	-	-	1,800
G41A010192AB	Administrative Services	1989 Bond Project	4,231	5,949	122
G41A010192AB	Administrative Services	1990 Bond Project	10,045	-	9,066
G41A010192AB	Administrative Services	2000 Bond Project	-	353,613	46,387
G41A010198AA	Administrative Services	Trust	1,439	3,235	13,551
	Project Total		15,715	362,797	70,926
CDBG PROJECT #:	N/A	PROJECT TITLE: **Handicapped Accessibility**			
FICS PROJECT #:	A0102				
G41A01029999	Administrative Services	General	31,500	44,099	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **818 Washington**			
FICS PROJECT #:	A0103				
G41A01039999	Administrative Services	General	704	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements City Hall**			
FICS PROJECT #:	A0104				
G41A01049999	Administrative Services	General	55,156	13,312	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Hall East**			
FICS PROJECT #:	A0106				
G41A01069999	Administrative Services	General	23,526	6,147	-
G41A01069995	Administrative Services	General Gov't. Capital Outlay	52,581	22,000	104,982
M24A01069999	Public Works	Water & Sewer Renew & Ext.	-	-	382,111
M24A01069999	Public Works	1999 Water & Wastewater Bond	-	-	6,000,000
	Project Total		76,107	28,147	6,487,093
CDBG PROJECT #:	N/A	PROJECT TITLE: **Empowerment - CHE**			
FICS PROJECT #:	A0107				
G41A010792AB	Administrative Services	Annual Bond	-	1,416	3,121
G41A010792AB	Administrative Services	1987 Bond Project	66,171	6,235	1,355
	Project Total		66,171	7,651	4,476

2002 BUDGET
CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
GENERAL GOVERNMENT FACILITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Police - CHE**			
FICS PROJECT #:	A0108				
G41A010892AB	Administrative Services	1990 Bond Project	-	-	1,969
G41A010892AB	Administrative Services	1992 Bond Project	11,900	-	-
G41A010892AB	Administrative Services	1994 Bond Project	-	-	1,180
G41A010892AB	Administrative Services	1995 Bond Project	77,200	14,937	11,511
	Project Total		**89,100**	**14,937**	**14,660**
CDBG PROJECT #:	N/A	PROJECT TITLE: **One Stop Capital Shop - CHE**			
FICS PROJECT #:	A0109				
G41A010992AB	Administrative Services	1989 Bond Project	-	831	51
VEHICLE MAINTENANCE FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Vehicle Maintenance Facility**			
FICS PROJECT #:	A0201				
G61A02089999	Administrative Services	Water & Sewer Renew & Ext.	-	2,134	1,650
CDBG PROJECT #:	N/A	PROJECT TITLE: **Underground Storage Tank Project**			
FICS PROJECT #:	A0213				
G41A021392AB	Administrative Services	1996 Bond Project	31,173	17,219	-
G41A021392AB	Administrative Services	1997 Bond Project	9,000	4,205	13,090
G41A021392AB	Administrative Services	1998 Bond Project	86,282	171,196	3,302
G41A021392AB	Administrative Services	1999 Bond Project	482,534	131,441	7,014
G61A02139999	Administrative Services	Internal Service	25,063	6,700	126,294
	Project Total		**634,052**	**330,761**	**149,700**
LEASED FACILITIES					
CDBG PROJECT #:	CD-75	PROJECT TITLE: **Municipal Market Improvements**			
FICS PROJECT #:	A0301				
J11A0301QNA0	Department Of Finance	Trust	-	-	26,851
Y52A0301A7E0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	4,363	496,550	-
	Project Total		**4,363**	**496,550**	**26,851**

2002 BUDGET
CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
NEIGHBORHOOD FACILITIES					
CDBG PROJECT #: N/A FICS PROJECT #: A0401		PROJECT TITLE: **Dunbar Recreation Center**			
G41A04019999	Administrative Services	General	1,816	6,622	-
CDBG PROJECT #: N/A FICS PROJECT #: A0504		PROJECT TITLE: **Abernathy Corridor Facility**			
M22A05049985	Public Works	General Gov't. Capital Outlay	-	-	1
TOTAL - ADMINISTRATIVE SUPPORT FACILITIES			974,684	1,307,841	6,755,408

2002 BUDGET
CAPITAL PROJECTS

ECONOMIC DEVELOPMENT PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		MAJOR DEVELOPMENT PROJECTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Underground Atlanta**			
FICS PROJECT #:	B0201				
D41B020198AA	Executive Offices	Trust	-	-	1,534
G41B02019999	Administrative Services	Trust	-	-	118,093
	Project Total		-	-	**119,627**
TOTAL - ECONOMIC DEVELOPMENT PROJECTS			-	-	**119,627**

2002 BUDGET
CAPITAL PROJECTS

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
DETENTION & CORRECTION FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Pre-Trial Detention Facility**		
FICS PROJECT #:	C0101				
I11C010192AB	Corrections	Annual Bond	-	-	2,922
I11C010192AJ	Corrections	1987 Bond Project	45,181	-	2,546
G41C010192AB	Administrative Services	1991 Bond Project	8,048	-	6,414
	Project Total		53,229	-	11,882
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Solitary Confinement Cells Constr.**		
FICS PROJECT #:	C0102				
I11C010292AB	Corrections	Annual Bond	-	-	15,479
CDBG PROJECT #:	N/A	PROJECT TITLE:	**New Pre-Trial Detention Facility**		
FICS PROJECT #:	C0105				
G41C01059993	Administrative Services	General Gov't. Capital Outlay	31,205	-	678,264
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Pre-Trial Detention Phase**		
FICS PROJECT #:	C0106				
G41C01069993	Administrative Services	General Gov't. Capital Outlay	4,143,211	-	360,757
FIRE FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Fire Station #4 Construction**		
FICS PROJECT #:	C0204				
W11C020492AC	Fire Services	1996 Bond Project	-	960,443	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Fire Station #13 Construction**		
FICS PROJECT #:	C0213				
W11C021392AB	Fire Services	1998 Bond Project	353,047	461,290	49,312
W11C021392AC	Fire Services	2000 Bond Project	-	1,410,000	-
	Project Total		353,047	1,871,290	49,312

2002 BUDGET
CAPITAL PROJECTS

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
FIRE FACILITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fire Station #14**			
FICS PROJECT #:	C0214				
W11C02149999	Fire Services	Annual Bond	-	460,000	-
W11C02149991	Fire Services	General Gov't. Capital Outlay	322,641	114,675	45,013
W11C021492AC	Fire Services	1997 Bond Project	31,069	363,840	136,430
	Project Total		**353,710**	**938,515**	**181,443**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fire Station #28 Construction**			
FICS PROJECT #:	C0228				
W11C022892AC	Fire Services	1999 Bond Project	68,026	931,974	-
POLICE FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mounted Police Facility**			
FICS PROJECT #:	C0310				
X11C03109998	Police Services	Trust	-	-	2,705
CDBG PROJECT #:	N/A	PROJECT TITLE: **Police Academy Expansion**			
FICS PROJECT #:	C0311				
X41C03119991	Police Services	General Gov't. Capital Outlay	-	-	256,399
CDBG PROJECT #:	N/A	PROJECT TITLE: **Workspace-Police Special Oper**			
FICS PROJECT #:	C0312				
X21C03129986	Police Services	General Gov't. Capital Outlay	-	-	176,424
CDBG PROJECT #:	N/A	PROJECT TITLE: **Techwood Park Police Mini Prec**			
FICS PROJECT #:	C0313				
		PROJECT TITLE:			
X41C031392AJ	Police Services	1996 Bond Project	-	50,000	-
X41C031392AJ	Police Services	1997 Bond Project	-	50,000	-
	Project Total		-	100,000	-

2002 BUDGET
CAPITAL PROJECTS

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
JUDICIAL AGENCIES FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Municipal Court Construct & Renovation**		
FICS PROJECT #:	C0401				
G41C0419999	Administrative Services	General	47,748	445	-
G41C040192AB	Administrative Services	Annual Bond	-	-	6,104
G41C040192AB	Administrative Services	1990 Bond Project	1,797	23,553	41,206
G41C04019993	Administrative Services	General Gov't. Capital Outlay	31,777	69,258	1,387,374
	Project Total		81,322	93,256	1,434,684
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Traffic Court Building Renovation**		
FICS PROJECT #:	C0402				
G41C04029999	Administrative Services	General	30,619	15,328	-
G41C040292AB	Administrative Services	1989 Bond Project	-	-	12,108
G41C040292AB	Administrative Services	1991 Bond Project	-	-	1
G41C040292AB	Administrative Services	1996 Bond Project	-	-	1,431
	Project Total		30,619	15,328	13,540
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Lease/Pur-New Traffic Court Facility**		
FICS PROJECT #:	C0404				
G41C04049999	Administrative Services	General	-	563,602	-
G41C04049999	Administrative Services	Traffic Court	-	-	14,551,970
G41C040492AE	Administrative Services	1994 Bond Project	-	-	25,000
	Project Total		-	563,602	14,576,970
TOTAL - PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES			5,114,369	5,474,408	17,757,859

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CURBS, SIDEWALKS & PAVING					
CDBG PROJECT #: N/A FICS PROJECT #: D01B6		PROJECT TITLE: **City-Wide**			
N12D01B69999	Parks, Rec. & Cultural Affairs	Park Improvement	7,231	25,800	224,385
LIGHTING IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D02B6		PROJECT TITLE: **Lighting Improvements, City-Wide**			
N12D02B69999	Parks, Rec. & Cultural Affairs	Park Improvement	522,244	353,801	213,320
CDBG PROJECT #: N/A FICS PROJECT #: D0203		PROJECT TITLE: **Chastain Memorial Park**			
N12D02039999	Parks, Rec. & Cultural Affairs	Park Improvement	101,692	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D0213		PROJECT TITLE: **English Park**			
N12D02139999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	732
CDBG PROJECT #: N/A FICS PROJECT #: D0231		PROJECT TITLE: **Coan Park**			
N12D02319999	Parks, Rec. & Cultural Affairs	Park Improvement	153,052	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D0240		PROJECT TITLE: **Peachtree Hills Park**			
N12D02409999	Parks, Rec. & Cultural Affairs	Park Improvement	-	150,000	-
CDBG PROJECT #: N/A FICS PROJECT #: D0286		PROJECT TITLE: **South Bend Park**			
N12D02869999	Parks, Rec. & Cultural Affairs	Park Improvement	-	114,639	-
SWIMMING POOL IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D03B6		PROJECT TITLE: **Swimming Pool Imprvs., City-Wide**			
N12D03B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	2,595,766	670,309

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Washington Park			
FICS PROJECT #:	D0325				
N12D03259999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	-	1,260,000	4,656,161

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
SWIMMING POOL IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D0381		PROJECT TITLE: Joyland Park			
N12D03819999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	26,331
TENNIS COURT IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D04B6		PROJECT TITLE: Tennis Court Imprvs., City-Wide			
N12D04B69999	Parks, Rec. & Cultural Affairs	Park Improvement	27,111	2,850	955,870
CDBG PROJECT #: N/A FICS PROJECT #: D0492		PROJECT TITLE: Chastain Tennis Center			
N12D04929999	Parks, Rec. & Cultural Affairs	Park Improvement	-	18,250	-
BASKETBALL COURT IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D05B6		PROJECT TITLE: Basketball Court Imprvs., City-Wide			
N12D05B69999	Parks, Rec. & Cultural Affairs	Park Improvement	3,645	1,232	194,726
FENCING AND WALLS					
CDBG PROJECT #: N/A FICS PROJECT #: D06B6		PROJECT TITLE: City-Wide			
N12D06B69999	Parks, Rec. & Cultural Affairs	Park Improvement	153,843	176,143	106,884
HEATING, VENTILATION AND A/C					
CDBG PROJECT #: N/A FICS PROJECT #: D07B6		PROJECT TITLE: Heating, Ventil. & A/C, City-Wide			
N12D07B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	175,000	142,948

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HEATING, VENTILATION AND A/C (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D0732		PROJECT TITLE: **East Lake Park**			
N12D07329999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,000
CONSTRUCTION OF BUILDINGS					
CDBG PROJECT #: N/A FICS PROJECT #: D09A1		PROJECT TITLE: **Gilbert House**			
N12D09A1A21A	Parks, Rec. & Cultural Affairs	Commuity Development	-	-	131,300
CDBG PROJECT #: N/A FICS PROJECT #: D09B6		PROJECT TITLE: **Construction of Bldgs., City-Wide**			
N12D09B69999	Parks, Rec. & Cultural Affairs	Park Improvement	844,364	1,188,725	2,861,803
CDBG PROJECT #: N/A FICS PROJECT #: D09C7		PROJECT TITLE: **Cyclorama Improvements**			
N41D09C7QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	15,266
CDBG PROJECT #: N/A FICS PROJECT #: D09D3		PROJECT TITLE: **Adamsville Recreation Center**			
N12D09D39999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,315,000
N12D09D39999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	-	2,644,070	10,855,930
	Project Total		-	2,644,070	12,170,930
CDBG PROJECT #: N/A FICS PROJECT #: D09E2		PROJECT TITLE: **Martin Luther King, Jr. Neighb.**			
N12D09E29999	Parks, Rec. & Cultural Affairs	Park Improvement	-	200,000	900,000
CDBG PROJECT #: N/A FICS PROJECT #: D09E9		PROJECT TITLE: **Chastain Park Amphitheater**			
N12D09E99999	Parks, Rec. & Cultural Affairs	Park Improvement	31,049	34,453	935
CDBG PROJECT #: N/A FICS PROJECT #: D0903		PROJECT TITLE: **Chastain Memorial Park**			
N12D09039999	Parks, Rec. & Cultural Affairs	Park Improvement	42,197	-	-

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		CONSTRUCTION OF BUILDINGS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Anderson Park**			
FICS PROJECT #:	D0908				
N12D09089999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	350,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Center Hill Rec. Center/Natatorium**			
FICS PROJECT #:	D0910				
N12D0910A59A	Parks, Rec. & Cultural Affairs	Community Development	42,955	145,993	611,052
CDBG PROJECT #:	N/A	PROJECT TITLE: **Grove Park**			
FICS PROJECT #:	D0914				
N12D09149999	Parks, Rec. & Cultural Affairs	Park Improvement	-	75,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lang/Carson Park**			
FICS PROJECT #:	D0922				
N12D09229999	Parks, Rec. & Cultural Affairs	Park Improvement	-	49,922	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Daniel Stanton Park**			
FICS PROJECT #:	D0952				
N12D0952AAJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	151,406
N12D09529999	Parks, Rec. & Cultural Affairs	Park Improvement	23,860	-	1,000
	Project Total		**23,860**	-	**152,406**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Brownwood Park**			
FICS PROJECT #:	D0973				
N12D09739999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	350,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Dunbar/Rosa Burney Skate Rink**			
FICS PROJECT #:	D0978				
N12D0978A59A	Parks, Rec. & Cultural Affairs	Community Development	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Thomasville Park**			
FICS PROJECT #:	D0987				
N12D09879999	Parks, Rec. & Cultural Affairs	Park Improvement	1,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Washington Park Tennis Center**			
FICS PROJECT #:	D0995				
N12D09959999	Parks, Rec. & Cultural Affairs	Park Improvement	-	268,220	31,781

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CONSTRUCTION OF BUILDINGS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Civic Center**			
FICS PROJECT #:	D0997				
N12D0997BCB0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	749,477
N12D0997QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,957
N41D0997QNA0	Parks, Rec. & Cultural Affairs	Trust	281,475	665,216	234,985
	Project Total		281,475	665,216	988,419
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southtowne Trail & Greenway Corridor**			
FICS PROJECT #:	D1001				
Y63D1001KTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	375,000
Y63D10019991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	150,000
	Project Total		-	-	525,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Memorial Dr./MLK Dr./Rail Corridor**			
FICS PROJECT #:	D1002				
Y63D1002KTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	225,000
Y63D10029991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	120,000
	Project Total		-	-	345,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Venetian Hills/Oakland City Park**			
FICS PROJECT #:	D1003				
Y63D1003KTA0			-	-	250,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Adamsville Park Expansion**			
FICS PROJECT #:	D1004				
Y63D1004KTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	120,000
Y63D10049991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	84,000
	Project Total		-	-	204,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Proctor Creek Trail & Greenway**			
FICS PROJECT #:	D1005				
Y63D1005KTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	100,000
Y63D10059991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	555,000
	Project Total		-	-	655,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Vine City/English Ave/Corridor**			
FICS PROJECT #:	D1006				
Y63D1006KTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	300,000

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CONSTRUCTION OF BUILDINGS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D1007		PROJECT TITLE: **Utoy Creek Trail & Greenway**			
Y63D1007KTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	132,143
CDBG PROJECT #: N/A FICS PROJECT #: D1008		PROJECT TITLE: **Ben Hill Area Community Park**			
Y63D1008KTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	375,000
CDBG PROJECT #: N/A FICS PROJECT #: D1009		PROJECT TITLE: **Kirkwood/Edgewood Parks/Open Space**			
Y63D1009KTB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	191,349
Y63D10099991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	150,000
	Project Total		-	-	**341,349**
CDBG PROJECT #: N/A FICS PROJECT #: D1010		PROJECT TITLE: **Atl Memorial Park Trail & Greenway**			
Y63D10109991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	1,000,000
CDBG PROJECT #: N/A FICS PROJECT #: D1011		PROJECT TITLE: **N Buckhead/Brookhaven Parks**			
Y63D10119991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	300,000
CDBG PROJECT #: N/A FICS PROJECT #:		PROJECT TITLE: **Peachtree Cr Trail & Greenway**			
Y63D10129991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	-	555,000
GROUND AND SITE IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D11A5		PROJECT TITLE: **Southside Park Expansion**			
N12D11A59991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	32,977
CDBG PROJECT #: N/A FICS PROJECT #: D11B6		PROJECT TITLE: **Ground & Site Imprvs., City-Wide**			
N12D11B69999	Parks, Rec. & Cultural Affairs	Park Improvement	482,075	519,547	244,589
N21D11B69999	Parks, Rec. & Cultural Affairs	Trust	2,623	-	106,866
	Project Total		484,698	519,547	**351,455**

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
GROUND AND SITE IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southeast Atlanta Park**			
FICS PROJECT #:	D11C2				
N12D11C29999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,170
CDBG PROJECT #:	CD-526	PROJECT TITLE: **Adamsville Recreation Center Dev.**			
FICS PROJECT #:	D11D3				
N12D11D3A51A	Parks, Rec. & Cultural Affairs	Community Development	-	-	24,864
N12D11D3A52A	Parks, Rec. & Cultural Affairs	Community Development	-	75,000	213,067
	Project Total		-	75,000	237,931
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK Neighborhood Facility**			
FICS PROJECT #:	D11E2				
N12D11E29999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	-	-	400,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chattahoochee River Park Dev.**			
FICS PROJECT #:	D11H4				
N12D11H49991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	73,792	52,380	22,360
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lillian Cooper Shepherd Park**			
FICS PROJECT #:	D11H5				
N12D11H5K9H0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	4,154
CDBG PROJECT #:	N/A	PROJECT TITLE: **Adams Park**			
FICS PROJECT #:	D1101				
N12D1101K4G0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	19,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **John A. White Park**			
FICS PROJECT #:	D1105				
N12D1105K4G0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	19,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Piedmont Park**			
FICS PROJECT #:	D1106				
N12D1106QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	10,000
N21D1106QVA0	Parks, Rec. & Cultural Affairs	Trust	-	-	9,788
	Project Total		-	-	19,788

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

GROUND AND SITE IMPROVEMENTS (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Underwood Hills Park ('95 Budget)**			
FICS PROJECT #:	D1123				
N12D1123K3F0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Washington Park**			
FICS PROJECT #:	D1125				
N12D1125K4X0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **North Buckhead/Brookhaven**			
FICS PROJECT #:	D1127				
N12D1127QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	132,800
CDBG PROJECT #:	N/A	PROJECT TITLE: **Candler Park**			
FICS PROJECT #:	D1130				
N12D11309999	Parks, Rec. & Cultural Affairs	Trust	-	-	3,058
N21D11309999	Parks, Rec. & Cultural Affairs	Trust	-	1,650	172,990
	Project Total		-	1,650	176,048
CDBG PROJECT #:	N/A	PROJECT TITLE: **Wesley Coan Park Pavillions**			
FICS PROJECT #:	D1131				
N32D1131RRA0	Parks, Rec. & Cultural Affairs	Trust	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lenox-Wildwood Park**			
FICS PROJECT #:	D1136				
N12D1136QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Springvale Park**			
FICS PROJECT #:	D1142				
N12D1142QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	10,000

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
GROUND AND SITE IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Daniel Stanton Park**			
FICS PROJECT #:	D1152				
N12D11529999	Parks, Rec. & Cultural Affairs	Park Improvement	-	1,458,272	-
N12D11529999	Parks, Rec. & Cultural Affairs	1994 Bond Project	-	85,358	27,061
N12D11529999	Parks, Rec. & Cultural Affairs	1996 Bond Project	-	-	128,936
N12D11529999	Parks, Rec. & Cultural Affairs	1997 Bond Project	-	250,936	-
N12D11529999	Parks, Rec. & Cultural Affairs	1998 Bond Project	-	39,964	58,345
N12D11529999	Parks, Rec. & Cultural Affairs	1999 Bond Project	-	500,629	-
N12D11529999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	-	1,783,839	-
	Project Total		-	4,118,998	214,342
CDBG PROJECT #:	N/A	PROJECT TITLE: **Westside Trail Development (Mozley Park)**			
FICS PROJECT #:	D1157				
N12D1157K3E0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	30,000
N12D11579991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	67,599
	Project Total		-	-	97,599
CDBG PROJECT #:	N/A	PROJECT TITLE: **Perkerson Park**			
FICS PROJECT #:	D1159				
N12D11599999	Parks, Rec. & Cultural Affairs	Park Improvement	310,786	-	1,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Wilson Mill Park**			
FICS PROJECT #:	D1171				
N12D11719999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	3,723
CDBG PROJECT #:	N/A	PROJECT TITLE: **Butler Park**			
FICS PROJECT #:	D1174				
N12D11749999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	260
CDBG PROJECT #:	N/A	PROJECT TITLE: **South Bend Park**			
FICS PROJECT #:	D1186				
N12D1186KX70	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	440,000

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		FLOOR REPLACEMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Floor Replacements, City-Wide**			
FICS PROJECT #:	D12B6				
N12D12B69999	Parks, Rec. & Cultural Affairs	Park Improvement	64,789	17,908	72,664
CDBG PROJECT #:	N/A	PROJECT TITLE: **Civic Center**			
FICS PROJECT #:	D1297				
N12D12979999	Parks, Rec. & Cultural Affairs	1999 Bond Project	-	400,000	-
N12D129792AB	Parks, Rec. & Cultural Affairs	2000 Bond Project	-	930,000	-
	Project Total		-	1,330,000	-
		ROOF REPLACEMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Roof Replacements, City-Wide**			
FICS PROJECT #:	D13B6				
N12D13B69999	Parks, Rec. & Cultural Affairs	Park Improvement	108,733	167,902	204,723
CDBG PROJECT #:	N/A	PROJECT TITLE: **Maddox Park ('97 Budget)**			
FICS PROJECT #:	D1319				
N12D13199999	Parks, Rec. & Cultural Affairs	Park Improvement	-	69,085	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Morningside Roof**			
FICS PROJECT #:	D1338				
N12D13389999	Parks, Rec. & Cultural Affairs	Park Improvement	100,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Washington Park ('96 Budget)**			
FICS PROJECT #:	D1395				
N12D13959999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	75,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Civic Center**			
FICS PROJECT #:	D1397				
N12D13979999	Parks, Rec. & Cultural Affairs	Park Improvement	545,284	-	-

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PARK FURNITURE & PLAYGROUND EQUIPMENT					
CDBG PROJECT #:	**CD-571**	PROJECT TITLE: **City-Wide**			
FICS PROJECT #:	**D14B6**				
N12D14B6A5PA	Parks, Rec. & Cultural Affairs	Community Development	31,668	-	-
N12D14B6A5XA	Parks, Rec. & Cultural Affairs	Community Development	48,281	-	-
N12D14B6A51A	Parks, Rec. & Cultural Affairs	Community Development	300,584	-	-
N12D14B6A52A	Parks, Rec. & Cultural Affairs	Community Development	70,052	-	-
N12D14B6A56A	Parks, Rec. & Cultural Affairs	Community Development	377,833	21,583	-
N12D14B6A59A	Parks, Rec. & Cultural Affairs	Community Development	-	292,628	4,372
N12D14B69999	Parks, Rec. & Cultural Affairs	Park Improvement	13,791	108,075	201,337
	Project Total		842,209	422,286	205,709
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Tanyard Creek Park**			
FICS PROJECT #:	**D1421**				
N12D1421KX70	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	150,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Zaban Recreation Center**			
FICS PROJECT #:	**D1490**				
N12D1490QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	4,688
COMPREHENSIVE IMPROVEMENTS MAJOR PARKS					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Southside Park**			
FICS PROJECT #:	**D16A5**				
N12D16A5K9H0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	12,500
N12D16A5KAN0	Parks, Rec. & Cultural Affairs	Trust	-	-	46,650
	Project Total		-	-	59,150
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Comprehen. Imps. Major Pks., City-Wide**			
FICS PROJECT #:	**D16B6**				
N12D16B69999	Parks, Rec. & Cultural Affairs	Park Improvement	89,097	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Founders Park**			
FICS PROJECT #:	**D16H3**				
N12D16H3A7G0	Parks, Rec. & Cultural Affairs	Sec. 108 Loan Trust	-	-	36,752
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Adams Park**			
FICS PROJECT #:	**D1601**				
N12D16019999	Parks, Rec. & Cultural Affairs	Park Improvement	3,902	31,354	-

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

COMPREHENSIVE IMPROVEMENTS MAJOR PARKS (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	CD-448	PROJECT TITLE: **Center Hill Park**			
FICS PROJECT #:	D1610				
N12D1610A5ZA	Parks, Rec. & Cultural Affairs	Community Development	-	-	2,822
N12D1610A51A	Parks, Rec. & Cultural Affairs	Community Development	-	-	54,192
N12D1610A52A	Parks, Rec. & Cultural Affairs	Community Development	-	-	75,000
N12D1610A56A	Parks, Rec. & Cultural Affairs	Community Development	-	94,863	44,808
	Project Total		-	94,863	176,822
CDBG PROJECT #:	N/A	PROJECT TITLE: **Washington Park**			
FICS PROJECT #:	D1625				
N12D16259999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	916
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cascade Springs Nature Preserv.**			
FICS PROJECT #:	D1651				
N12D1651QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	45
CDBG PROJECT #:	CD-633 (A58A)	PROJECT TITLE: **Daniel Stanton Park**			
FICS PROJECT #:	D1652				
N12D1652A20A	Parks, Rec. & Cultural Affairs	Community Development	-	206,302	593,698
N12D1652A52A	Parks, Rec. & Cultural Affairs	Community Development	373,527	468,779	1,058
N12D1652A56A	Parks, Rec. & Cultural Affairs	Community Development	-	1,398,000	-
N12D1652A58A	Parks, Rec. & Cultural Affairs	Community Development	-	953,436	-
	Project Total		373,527	3,026,517	594,756
CDBG PROJECT #:	N/A	PROJECT TITLE: **Arthur Langford Park**			
FICS PROJECT #:	D1653				
N12D1653A20A	Parks, Rec. & Cultural Affairs	Community Development	-	-	250,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cabbagetown Park Initiative**			
FICS PROJECT #:	D1654				
N12D1654A20A	Parks, Rec. & Cultural Affairs	Community Development	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mozley Park**			
FICS PROJECT #:	D1657				
N12D1657A21A	Parks, Rec. & Cultural Affairs	Community Development	-	251,323	66,827

2002 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
COMPREHENSIVE IMPROVEMENTS MAJOR PARKS (CONTINUED)					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Pryor Road Trail**			
FICS PROJECT #: **D1660**					
N12D1660KX70	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	100,000
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Oakland Cemetery**			
FICS PROJECT #: **D1699**					
N25D16999999	Parks, Rec. & Cultural Affairs	Trust	3,953	12,279	39,031
MUNICIPAL ART					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Municipal Arts Reserve**			
FICS PROJECT #: **D18AA**					
N12D18AA9999	Parks, Rec. & Cultural Affairs	Park Improvement	130,959	63,023	131,784
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Municipal Art, City-Wide**			
FICS PROJECT #: **D18B6**					
N41D18B692AB	Parks, Rec. & Cultural Affairs	1994 Bond Project	-	4,650	-
N41D18B692AB	Parks, Rec. & Cultural Affairs	1995 Bond Project	-	-	2,336
N41D18B692AB	Parks, Rec. & Cultural Affairs	1996 Bond Project	-	195	320
N41D18B692AB	Parks, Rec. & Cultural Affairs	1997 Bond Project	7,085	18,554	8,735
N41D18B692AB	Parks, Rec. & Cultural Affairs	1998 Bond Project	3,000	5,910	31,090
N41D18B692AB	Parks, Rec. & Cultural Affairs	1999 Bond Project	16,633	9,156	14,211
N41D18B692AB	Parks, Rec. & Cultural Affairs	2000 Bond Project	-	5,075	34,925
N41D18B698AA	Parks, Rec. & Cultural Affairs	Trust	-	-	100
	Project Total		**26,718**	**43,540**	**91,717**
TOTAL - RECREATION AND CULTURAL FACILITIES, OPEN SPACE			**5,394,165**	**20,442,735**	**35,413,241**

2002 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		CPTC IMPROVEMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **AGTS Expansion**			
FICS PROJECT #:	E0103				
R21E01039999	Aviation	Airport Renewal and Extension	3,583,556	13,098,085	4,264,556
R21E010393CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	2,372,161	-	189,062
R21E010393CG	Aviation	2000 Airport Revenue Bond	-	17,227,156	-
	Project Total		**5,955,717**	**30,325,241**	**4,453,618**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Concourse E**			
FICS PROJECT #:	E0104				
R21E01049999	Aviation	Airport Renewal and Extension	6,098,864	8,753,361	23,561,807
R21E010493CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	647,064
R21E010493CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	499,764
R21E010493CG	Aviation	2000 Airport Revenue Bond	-	701,612	45,762,634
	Project Total		**6,098,864**	**9,454,973**	**70,471,269**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Access Gate/Conc. D. Tower**			
FICS PROJECT #:	E0105				
R21E01059999	Aviation	Airport Renewal and Extension	-	-	43,505
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements**			
FICS PROJECT #:	E0106				
R21E01069999	Aviation	Airport Renewal and Extension	7,684	-	2,906,322
R21E010693CG	Aviation	2000 Airport Revenue Bond	-	2,234,178	12,926,847
	Project Total		**7,684**	**2,234,178**	**15,833,169**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Concession Expansion**			
FICS PROJECT #:	E0110				
R21E011093CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	22,557
CDBG PROJECT #:	N/A	PROJECT TITLE: **Admin. Office Expansion**			
FICS PROJECT #:	E0118				
R21E01189999	Aviation	Airport Renewal and Extension	857,145	4,005	1,115,673
CDBG PROJECT #:	N/A	PROJECT TITLE: **AATC Facility (TFESC)**			
FICS PROJECT #:	E0119				
R21E011993CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	1,273,797

2002 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		CPTC IMPROVEMENTS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Security Improvements**			
FICS PROJECT #:	E0120				
R21E01209999	Aviation	Airport Renewal and Extension	2,469,160	2,858,353	849,137
CDBG PROJECT #:	N/A	PROJECT TITLE: **M.I.S.**			
FICS PROJECT #:	E0121				
R21E01219999	Aviation	Airport Renewal and Extension	1,037,087	550,742	1,160,586
R21E012193CG	Aviation	2000 Airport Revenue Bond	-	-	7,764,283
	Project Total		1,037,087	550,742	8,924,869
CDBG PROJECT #:	N/A	PROJECT TITLE: **Concourse "T"**			
FICS PROJECT #:	E0122				
R21E01229999	Aviation	Airport Renewal and Extension	-	-	411,250
CDBG PROJECT #:	N/A	PROJECT TITLE: **Security Expansion**			
FICS PROJECT #:	E0123				
R21E012393CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	54,741
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terminal Improvements ('95 Budget)**			
FICS PROJECT #:	E0124				
R21E01249999	Aviation	Airport Renewal and Extension	7,027,132	6,037,130	14,319,442
R21E012493CG	Aviation	2000 Airport Revenue Bond	-	-	20,831,266
	Project Total		7,027,132	6,037,130	35,150,708
CDBG PROJECT #:	N/A	PROJECT TITLE: **Landscape Improvements ('95 Budget)**			
FICS PROJECT #:	E0125				
R21E01259999	Aviation	Airport Renewal and Extension	-	117,000	700,336
CDBG PROJECT #:	N/A	PROJECT TITLE: **Eastside Terminal**			
FICS PROJECT #:	E0126				
R21E012696AA	Aviation	Airport Passenger Facility Charge	945,139	170,936	1,100,143

2002 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
N. CARGO BLDG. IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: E0201		PROJECT TITLE: **Roof Replacement**			
R21E02019999	Aviation	Airport Renewal and Extension	-	-	284,316
CDBG PROJECT #: N/A FICS PROJECT #: E0203		PROJECT TITLE: **Perishables/Equine Center**			
R21E02039999	Aviation	Airport Renewal and Extension	7,256	-	720,945
CDBG PROJECT #: N/A FICS PROJECT #: E0204		PROJECT TITLE: **North Cargo Building Renovation**			
R21E02049999	Aviation	Airport Renewal and Extension	-	-	1,960,000
FIELD MAINTENANCE FACILITIES IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: E0301		PROJECT TITLE: **Field Maint. Bldg. Expansion**			
R21E03019999	Aviation	Airport Renewal and Extension	395,487	213,248	1,701,898
CDBG PROJECT #: N/A FICS PROJECT #: E0303		PROJECT TITLE: **Fuel Complex**			
R21E030393CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	68,599
CDBG PROJECT #: N/A FICS PROJECT #: E0307		PROJECT TITLE: **Maintenance Hangar Facility**			
R21E03079999	Aviation	Airport Revenue	314,501	362,052	410,500
CDBG PROJECT #: N/A FICS PROJECT #: E0310		PROJECT TITLE: **Alternate Fuel Facility**			
R21E03109999	Aviation	Airport Renewal and Extension	-	469,044	119,956
R21E031093CG	Aviation	2000 Airport Revenue Bond	-	-	828,375
	Project Total		-	469,044	948,331
CDBG PROJECT #: N/A FICS PROJECT #: E0311		PROJECT TITLE: **Haz. Materials Handling Bldg.**			
R21E03119999	Aviation	Airport Renewal and Extension	-	-	6,167

2002 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		FIRE STATIONS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fire Administration Bldg.**			
FICS PROJECT #:	E0403				
R21E04039999	Aviation	Airport Renewal and Extension	467,641	708,474	8,931,532
CDBG PROJECT #:	N/A	PROJECT TITLE: **Station #40**			
FICS PROJECT #:	E0405				
R21E04059999	Aviation	Airport Renewal and Extension	2,204,624	75,494	383,790
		AIRFIELD IMPROVEMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Commuter Runway Project**			
FICS PROJECT #:	E0506				
R21E0506AZE0	Aviation	Airport Renewal and Extension	-	-	9,194
R21E0506AZH0	Aviation	Airport Renewal and Extension	40,513	-	3,650
R21E0506AZY0	Aviation	Airport Renewal and Extension	-	-	15,354,271
R21E0506AZ48	Aviation	Airport Renewal and Extension	-	-	14,603,182
R21E05069999	Aviation	Airport Renewal and Extension	3,311,540	-	62,849,659
R21E050693CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	225	166,183
R21E050693CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	23,480	221	606,450
R21E0506AZ48	Aviation	2000 Airport Revenue Bond	-	-	4,867,727
R21E050693CG	Aviation	2000 Airport Revenue Bond	-	13,740,569	329,121,843
	Project Total		**3,375,533**	**13,741,015**	**427,582,159**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airfield-General Improvements**			
FICS PROJECT #:	E0507				
R21E05079999	Aviation	Airport Renewal and Extension	1,974,370	619,194	4,900,380
R21E050793CG	Aviation	2000 Airport Revenue Bond	-	-	3,723,709
	Project Total		**1,974,370**	**619,194**	**8,624,089**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airfield Improvement Prog. #3**			
FICS PROJECT #:	E0508				
R21E050893CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	70,175
CDBG PROJECT #:	N/A	PROJECT TITLE: **Taxiway Holding Pad**			
FICS PROJECT #:	E0509				
R21E0509AYQ0	Aviation	Airport Renewal and Extension	-	-	46,800

2002 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
AIRFIELD IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Taxiway Construction**			
FICS PROJECT #:	E0511				
R21E0511AZQ0	Aviation	Airport Renewal and Extension	-	-	1,966,323
R21E05119999	Aviation	Airport Renewal and Extension	29,518	1,874	1,352,533
R21E051193CG	Aviation	Airport Renewal and Extension	-	332,143	3,339,713
	Project Total		**29,518**	**334,017**	**6,658,569**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Communications Center/Security Improve.**			
FICS PROJECT #:	E0514				
R21E0514AZB0	Aviation	Airport Renewal and Extension	-	-	183,414
R21E0514AZG0	Aviation	Airport Renewal and Extension	-	-	83,899
	Project Total		**-**	**-**	**267,313**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Flight Track/Noise Monitor Sys.**			
FICS PROJECT #:	E0516				
R21E05169999	Aviation	Airport Renewal and Extension	-	16,483	157,507
CDBG PROJECT #:	N/A	PROJECT TITLE: **Elec. Improve. to N Taxi/Runways**			
FICS PROJECT #:	E0517				
R21E05179999	Aviation	Airport Renewal and Extension	-	19,500	169,641
CDBG PROJECT #:	N/A	PROJECT TITLE: **Runway Grooving/Lights**			
FICS PROJECT #:	E0518				
R21E0518AZF0	Aviation	Airport Renewal and Extension	-	-	875
CDBG PROJECT #:	N/A	PROJECT TITLE: **Taxiway R Construction**			
FICS PROJECT #:	E0519				
R21E0519AZP0	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	1,484,104	-	782,413
CDBG PROJECT #:	N/A	PROJECT TITLE: **Commuter Runway**			
FICS PROJECT #:	E0520				
H12E052096AA	Law	Airport Passenger Facility Charge	-	-	46,264
R21E052096AA	Aviation	Airport Passenger Facility Charge	16,935,733	26,265,769	287,303,960
	Project Total		**16,935,733**	**26,265,769**	**287,350,224**

2002 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
AIRFIELD IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Taxiway "M" Reconstruction**			
FICS PROJECT #:	E0521				
R21E0521AZM0	Aviation	Airport Renewal and Extension	-	-	268,748
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airfield Pavement Repairs**			
FICS PROJECT #:	E0522				
R21E052293CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	10,115	36,416
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airfield Pavement Replacement**			
FICS PROJECT #:	E0523				
R21E05239999	Aviation	Airport Renewal and Extension	765,913	4,418,861	4,783,095
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airfield Improvements (9R-2L)**			
FICS PROJECT #:	E0524				
R21E0524AZR0	Aviation	Airport Renewal and Extension	-	-	2,170,199
ROADWAY IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Loop Road**			
FICS PROJECT #:	E0602				
R21E06029999	Aviation	Airport Renewal and Extension	2,951,164	177,142	892,608
CDBG PROJECT #:	N/A	PROJECT TITLE: **Signage and Graphics**			
FICS PROJECT #:	E0605				
R21E06059999	Aviation	Airport Renewal and Extension	247,888	74,000	2,511,365
R21E06053CG	Aviation	2000 Airport Revenue Bond	-	-	5,338,000
	Project Total		**247,888**	**74,000**	**7,849,365**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Westside Road**			
FICS PROJECT #:	E0606				
R21E060696AA	Aviation	Airport Passenger Facility Charge	43,111	-	107,748

2002 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PARKING FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Parking Decks**			
FICS PROJECT #:	E0701				
R21E07019999	Aviation	Airport Renewal and Extension	361,775	34,568	3,530,626
CDBG PROJECT #:	N/A	PROJECT TITLE: **Shuttle Lot**			
FICS PROJECT #:	E0702				
R21E07029999	Aviation	Airport Renewal and Extension	297,293	23,572	1,660,474
COMMERCIAL SITE DEVELOPMENT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **N. Cargo Taxiway & Apron Extension**			
FICS PROJECT #:	E0802				
R21E08029999	Aviation	Airport Renewal and Extension	5,715,887	92,879	416,583
CDBG PROJECT #:	N/A	PROJECT TITLE: **Dawson Forest Management Facility**			
FICS PROJECT #:	E0804				
R21E08049999	Aviation	Airport Renewal and Extension	-	-	454,000
NOISE ABATEMENT PROGRAMS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Grant Programs, AIP 35**			
FICS PROJECT #:	E0901				
H12E0901AYU0	Law	Airport Renewal and Extension	129,896	-	-
H12E0901AZD0	Law	Airport Renewal and Extension	521,561	-	-
H12E0901AZN0	Law	Airport Renewal and Extension	152,698	1,218,342	2,139
H12E0901AZU0	Law	Airport Renewal and Extension	-	3,230,009	202,605
H12E0901AZV0	Law	Airport Renewal and Extension	-	136,066	522,610
H12E0901AZZ0	Law	Airport Renewal and Extension	-	350,479	7,363,024
H12E0901AZ49	Law	Airport Renewal and Extension	-	-	16,717,950
R21E0901AYN0	Aviation	Airport Renewal and Extension	-	-	9,188
R21E0901AYU0	Aviation	Airport Renewal and Extension	1,074,914	-	-
R21E0901AYW0	Aviation	Airport Renewal and Extension	645	-	-
R21E0901AZD0	Aviation	Airport Renewal and Extension	1,582,742	114,890	47,337
R21E0901AZK0	Aviation	Airport Renewal and Extension	1,499,546	-	-
R21E0901AZN0	Aviation	Airport Renewal and Extension	1,264,590	483,037	68,085
R21E0901AZU0	Aviation	Airport Renewal and Extension	48,916	591,150	860,742
R21E0901AZV0	Aviation	Airport Renewal and Extension	39,200	200,299	420,189
R21E0901AZZ0	Aviation	Airport Renewal and Extension	8,585	176,402	1,605,801
R21E0901AZ49	Aviation	Airport Renewal and Extension	-	-	4,843,760
	Project Total		6,323,293	6,500,674	32,663,430

2002 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
NOISE ABATEMENT PROGRAMS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Property Disposition Proceeds**			
FICS PROJECT #:	E0902				
R21E0902AYH0	Aviation	Airport Renewal and Extension	-	-	8,587,301
R21E09029999	Aviation	Airport Renewal and Extension	-	-	36,507
	Project Total		-	-	8,623,808
CDBG PROJECT #:	N/A	PROJECT TITLE: **Letter of Intent (LOI) Payment**			
FICS PROJECT #:	E0903				
R21E0903AZX0	Aviation	Airport Renewal and Extension	-	-	9,071,300
R21E0903AZ47	Aviation	Airport Renewal and Extension	-	-	9,998,300
R21E0903AZX0	Aviation	2000 Airport Revenue Bond	-	-	3,023,767
R21E0903AZ47	Aviation	2000 Airport Revenue Bond	-	-	3,332,767
	Project Total		-	-	25,426,134
CAPITAL DESIGN & MANAGEMENT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Planning**			
FICS PROJECT #:	E1010				
R21E10109999	Aviation	Airport Renewal and Extension	-	-	41,500,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Design**			
FICS PROJECT #:	E1020				
R21E10209999	Aviation	Airport Renewal and Extension	-	13,976,195	36,223,805
CDBG PROJECT #:	N/A	PROJECT TITLE: **Construction Management**			
FICS PROJECT #:	E1030				
R21E10309999	Aviation	Airport Renewal and Extension	-	-	6,500,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Program Management**			
FICS PROJECT #:	E1040				
R21E10409999	Aviation	Airport Renewal and Extension	-	16,031,716	35,301,093
TOTAL - AVIATION			68,293,019	135,916,570	1,095,938,747

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		HIGHWAYS AND STREETS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Campbellton Road Segmental Improvements**			
FICS PROJECT #:	F0105				
M22F010592AE	Public Works	Annual Bond	214,160	67,570	354,243
CDBG PROJECT #:	N/A	PROJECT TITLE: **Margaret Mitchell Square**			
FICS PROJECT #:	F0107				
M22F0107QNA0	Public Works	Trust	-	-	33,793
CDBG PROJECT #:	N/A	PROJECT TITLE: **Roxboro Road Underpass**			
FICS PROJECT #:	F0121				
M22F012192AE	Public Works	Annual Bond	29	-	48,837
M22F0121QNG0	Public Works	Trust	-	-	81,766
	Project Total		29	-	130,603
CDBG PROJECT #:	N/A	PROJECT TITLE: **Purch. of Land for Right of Way**			
FICS PROJECT #:	F0126				
M22F012692AE	Public Works	1991 Bond Project	11,180	-	30,285
M22F012692AE	Public Works	1993 Bond Project	-	894	-
M22F012692AE	Public Works	1994 Bond Project	176,115	78,071	16,547
	Project Total		187,295	78,965	46,832
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK, Jr. Dr. Improvements**			
FICS PROJECT #:	F0128				
M11F01289985	Public Works	General Gov't. Capital Outlay	3,376	5,871	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Roxboro Road Widening**			
FICS PROJECT #:	F0129				
M22F012992BA	Public Works	General Gov't. Capital Outlay	-	1,001,339	1,315,372
M22F012992BA	Public Works	1994 Referendum G.O. Bond	303,696	2,134,926	49,982
M22F012992BA	Public Works	1996 G.O. Public Improve. BD	784,577	3,949,471	141,433
M22F012992BA	Public Works	1997 G.O. Public Improve. BD	2,947	326,818	34,269
	Project Total		1,091,220	7,412,554	1,541,056
CDBG PROJECT #:	N/A	PROJECT TITLE: **Greenbriar Parkway Reconstruction**			
FICS PROJECT #:	F0130				
M22F013092BA	Public Works	1994 Referendum G.O. Bond	-	-	7,759
M22F013092BA	Public Works	1997 G.O. Public Improve. BD	-	-	6,355
	Project Total		-	-	14,114

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

HIGHWAYS AND STREETS (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Campbellton Road Widening (Phase I)**			
FICS PROJECT #:	F0131				
M22F013192BA	Public Works	1994 Referendum G.O. Bond	28,741	1,078,960	985,084
M22F013192BA	Public Works	1996 G.O. Public Improve. BD	-	1,933,589	1,892,128
M22F013192BA	Public Works	1997 G.O. Public Improve. BD	-	724,910	498,589
	Project Total		28,741	3,737,459	3,375,801
CDBG PROJECT #:	N/A	PROJECT TITLE: **Capitol Avenue Street Improvements**			
FICS PROJECT #:	F0132				
T31F013292BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	3,054
CDBG PROJECT #:	N/A	PROJECT TITLE: **International Blvd. Street Improvements**			
FICS PROJECT #:	F0133				
T31F013392BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	440
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Street Improvements**			
FICS PROJECT #:	F0134				
T31F013492BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	560
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK & Ashby Street Improvements**			
FICS PROJECT #:	F0136				
M22F0136QNA0	Department of Public Works	Trust Fund	-	-	5,000
Y63F0136QNA0	Planning, Dev. & Neigh. Conserv.	Trust Fund	-	-	5,000
	Project Total		-	-	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Howell Mill Rd. Widening**			
FICS PROJECT #:	F0139				
M22F013992BA	Public Works	1994 Referendum G.O Bond	-	-	330,471
M22F013992BA	Public Works	1994 Bond Project	-	31,251	218,749
M22F013992BA	Public Works	1996 G.O. Public Improvement Bond	-	-	355,462
M22F013992BA	Public Works	1997 G.O. Public Improvement Bond	-	-	360,173
	Project Total		-	31,251	1,264,855
CDBG PROJECT #:	N/A	PROJECT TITLE: **Northside Dr. Intersection Imprv.**			
FICS PROJECT #:	F0140				
M22F014092BA	Public Works	1994 Referendum G.O. Bond	-	-	533,471
M22F014092BA	Public Works	1996 G.O Public Improvement Bond	-	-	1,738,751
M22F014092BA	Public Works	1997 G.O Public Improvement Bond	-	-	360,173
	Project Total		-	-	2,632,395

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HIGHWAYS AND STREETS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0141		PROJECT TITLE: **Mechanicsville Streets**			
T31F0141ALK0	Non-Departmental	Intergovernmental Grant	-	-	35,818
CDBG PROJECT #: N/A FICS PROJECT #: F0144		PROJECT TITLE: **Butler St./Auburn Avenue Street**			
T31F014492BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	57
CDBG PROJECT #: N/A FICS PROJECT #: F0145		PROJECT TITLE: **Vine City/Ashby Streets**			
T31F014592BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	1,336
CDBG PROJECT #: N/A FICS PROJECT #: F0155		PROJECT TITLE: **MLK/Fairburn Rd. Realignment**			
M22F015592BA	Public Works	1994 Referendum G.O. Bond	21,500	71,304	511,921
CDBG PROJECT #: N/A FICS PROJECT #: F0161		PROJECT TITLE: **Admin. of '94 G.O. Bond Referendum**			
M22F016192BA	Public Works	1994 Referendum G.O. Bond	567,427	201,692	214,690
CDBG PROJECT #: N/A FICS PROJECT #: F0162		PROJECT TITLE: **Summerhill Redev. Proj.-Ga. Ave. Streetscape**			
M22F0162A7G0	Public Works	Sec. 108 Loan Trust	9,636	173,103	576,393
CDBG PROJECT #: N/A FICS PROJECT #: F0163		PROJECT TITLE: **MLK, Jr./Ashby Comm. Revital-Streetscapes**			
M22F0163A7F0	Public Works	Sec. 108 Loan Trust	-	500,000	-
CDBG PROJECT #: N/A FICS PROJECT #: F0170		PROJECT TITLE: **Safety Speed Humps**			
M22F0170A58A	Public Works	Community Development	40,000	-	10,000
M22F01709999	Public Works	General Gov't. Capital Outlay	31,200	-	8,800
M22F017092AJ	Public Works	2000 Bond Project	-	-	400,000
	Project Total		71,200	-	418,800
CDBG PROJECT #: N/A FICS PROJECT #: F0171		PROJECT TITLE: **Lindbergh/Lavista/Cheshire Br.**			
M23F01719985	Public Works	General Gov't. Capital Outlay	-	-	200,000

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
TRANSPORTATION FACILITIES					
CDBG PROJECT #: N/A FICS PROJECT #: F0172		PROJECT TITLE: **Campbellton/Greenbriar/Langford**			
M23F01729985	Public Works	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: F0173		PROJECT TITLE: **Airline St. & Ezzard St. Recon**			
M23F01739985	Public Works	General Gov't. Capital Outlay	-	-	92,000
CDBG PROJECT #: N/A FICS PROJECT #: F0174		PROJECT TITLE: **Citywide Traffic Signal Improv**			
M23F01749985	Public Works	General Gov't. Capital Outlay	-	3,700	96,300
CDBG PROJECT #: N/A FICS PROJECT #: F0175		PROJECT TITLE: **Multi-Modal Passenger Terminal**			
M23F01759985	Public Works	General Gov't. Capital Outlay	-	-	1,000,000
CDBG PROJECT #: N/A FICS PROJECT #: F0201		PROJECT TITLE: **Street Operation Facility, North**			
M22F020192AB	Public Works	Annual Bond	-	-	7,129
CDBG PROJECT #: N/A FICS PROJECT #: F0202		PROJECT TITLE: **Hill Street Concrete Plant**			
M22F020292BA	Public Works	1997 G.O. Public Improve. BD	-	-	80,164
PEDESTRIAN SYSTEMS					
CDBG PROJECT #: N/A FICS PROJECT #: F0302		PROJECT TITLE: **Curb Cuts**			
M22F0302A5WD	Public Works	Community Development	-	15,555	1,955
CDBG PROJECT #: N/A FICS PROJECT #: F0317		PROJECT TITLE: **Peachtree Planters**			
N21F0317QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,465
CDBG PROJECT #: N/A FICS PROJECT #: F0323		PROJECT TITLE: **Bakers Ferry Road Sidewalk**			
M23F03239985	Public Works	General Gov't. Capital Outlay	51,250	-	2,150

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0326		PROJECT TITLE: **Spring St. - Tech Dr. Pedestrian Bridge**			
M11F03269985	Public Works	General Gov't. Capital Outlay	-	-	11,405
CDBG PROJECT #: N/A FICS PROJECT #: F0327		PROJECT TITLE: **Kirkwood Sidewalk Improvements**			
M22F0327A610	Public Works	Annual Bond	-	-	75,000
CDBG PROJECT #: N/A FICS PROJECT #: F0329		PROJECT TITLE: **Bicycle Rack Project**			
M22F03299985	Public Works	General Gov't. Capital Outlay	-	-	50,000
CDBG PROJECT #: N/A FICS PROJECT #: F0332		PROJECT TITLE: **Westside Trail**			
Y63F0332RTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	4,500
CDBG PROJECT #: N/A FICS PROJECT #: F0334		PROJECT TITLE: **Citywide Sidewalk Program**			
M23F03349999	Public Works	General	225,498	361,659	450,000
M22F0334A20A	Public Works	Community Development	-	261,675	1,116,692
M22F0334A52A	Public Works	Community Development	245,128	-	-
M22F0334A56A	Public Works	Community Development	28,541	-	-
M22F0334A58A	Public Works	Community Development	217,805	-	256
M22F0334A59A	Public Works	Community Development	-	58,724	32,776
M22F0334KSBO	Public Works	Intergovernmental Grant	-	-	1,297,600
M22F0334KSCO	Public Works	Intergovernmental Grant	-	-	1,246,400
M22F0334KXW0	Public Works	Intergovernmental Grant	-	-	139,068
M22F0334KXX0	Public Works	Intergovernmental Grant	-	-	55,179
M22F0334KXY0	Public Works	Intergovernmental Grant	-	-	225,815
M22F0334KX40	Public Works	Intergovernmental Grant	-	-	36,225
M23F033492AB	Public Works	1998 Bond Project Fund	-	120,014	-
M23F033492AH	Public Works	2000 Bond Project	-	-	500,000
M22F0334QNA0	Public Works	Trust	-	-	10,065
M22F03349999	Public Works	Trust	2,000	19,625	675,588
	Project Total		718,972	821,697	5,785,664
CDBG PROJECT #: N/A FICS PROJECT #: F0335		PROJECT TITLE: **Cleveland Ave Sidewalk (Phase I)**			
M23F03359985	Public Works	General Gov't. Capital Outlay	191,371	-	22,295

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0336		PROJECT TITLE: **Custer Avenue Sidewalk**			
M23F03369985	Public Works	General Gov't. Capital Outlay	-	-	48,514
CDBG PROJECT #: N/A FICS PROJECT #: F0337		PROJECT TITLE: **Howell Mill Road Sidewalk**			
M23F03379999	Public Works	General	6,300	38,540	-
M23F03379985	Public Works	General Gov't. Capital Outlay	74,769	86,231	-
	Project Total		81,069	124,771	-
CDBG PROJECT #: N/A FICS PROJECT #: F0338		PROJECT TITLE: **North Highland Avenue Sidewalk**			
M23F03389985	Public Works	General Gov't. Capital Outlay	-	-	30,360
CDBG PROJECT #: N/A FICS PROJECT #: F0339		PROJECT TITLE: **Niskey Lake Road Sidewalk**			
M23F03399985	Public Works	General Gov't. Capital Outlay	-	-	15,840
CDBG PROJECT #: N/A FICS PROJECT #: F0340		PROJECT TITLE: **Northside Drive Sidewalk**			
M23F03409985	Public Works	General Gov't. Capital Outlay	-	-	91,500
CDBG PROJECT #: N/A FICS PROJECT #: F0341		PROJECT TITLE: **Old Conley Road Sidewalk**			
M23F03419985	Public Works	General Gov't. Capital Outlay	107,507	11,476	15
CDBG PROJECT #: N/A FICS PROJECT #: F0342		PROJECT TITLE: **Old Hapeville Road Sidewalk**			
M23F03429985	Public Works	General Gov't. Capital Outlay	-	-	274,000
CDBG PROJECT #: N/A FICS PROJECT #: F0343		PROJECT TITLE: **Wieuca Road Sidewalk (Phase I)**			
M23F03439985	Public Works	General Gov't. Capital Outlay	38,220	-	-
CDBG PROJECT #: N/A FICS PROJECT #: F0344		PROJECT TITLE: **Wieuca Road Sidewalk (Phase II)**			
M23F03449985	Public Works	General Gov't. Capital Outlay	-	-	250,000

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0345		PROJECT TITLE: **Stewart Ave (Metropolitan Pkwy)**			
M23F03459985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #: N/A FICS PROJECT #: F0346		PROJECT TITLE: **Old Fourth Ward Sidewalk**			
M23F03469985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #: N/A FICS PROJECT #: F0347		PROJECT TITLE: **Peoplestown Sidewalk**			
M23F03479985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #: N/A FICS PROJECT #: F0348		PROJECT TITLE: **Centennial Park Trail**			
N12F03489985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	250,000
CDBG PROJECT #: N/A FICS PROJECT #: F0349		PROJECT TITLE: **English Avenue Trail**			
N12F03499985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: F0350		PROJECT TITLE: **Freedom Park Trail**			
N12F0350KX50	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	210,669	28,375	237,956
Y63F0350KX50	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	53,000
N12F03509985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	86,574	115,000	-
N12F03509991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	200,000	-	-
	Project Total		497,243	143,375	290,956
CDBG PROJECT #: N/A FICS PROJECT #: F0351		PROJECT TITLE: **Hollywood Plaza Trail**			
N12F03519991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	42,000
CDBG PROJECT #: N/A FICS PROJECT #: F0353		PROJECT TITLE: **Perkerson-Millican Trail**			
N12F03539991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	60,000
CDBG PROJECT #: N/A FICS PROJECT #: F0354		PROJECT TITLE: **Pryor Road Trail**			
N12F03549991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	100,000

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PEDESTRIAN SYSTEMS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **West End Trail**			
FICS PROJECT #:	F0355				
N12F03559985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	175,000
N12F03559991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	75,000
	Project Total		-	-	250,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cleveland Ave (Phase I)**			
FICS PROJECT #:	F0356				
M23F03569985	Public Works	General Gov't. Capital Outlay	-	-	12,553
CDBG PROJECT #:	N/A	PROJECT TITLE: **Boulevard Drive Streetscape**			
FICS PROJECT #:	F0357				
M23F03579985	Public Works	General Gov't. Capital Outlay	-	-	300,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Pryor Road Streetscape**			
FICS PROJECT #:	F0358				
M23F03589985	Public Works	General Gov't. Capital Outlay	-	-	432,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Avon Avenue Sidewalk**			
FICS PROJECT #:	F0359				
M23F03599985	Public Works	General Gov't. Capital Outlay	-	-	499
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bankhead Highway Sidewalk**			
FICS PROJECT #:	F0361				
M23F03619985	Public Works	General Gov't. Capital Outlay	141,756	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bolton Road Sidewalk (Phase I)**			
FICS PROJECT #:	F0362				
M23F03629985	Public Works	General Gov't. Capital Outlay	44,509	3,831	46,660
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bolton Road Sidewalk (Phase II)**			
FICS PROJECT #:	F0363				
M23F03639985	Public Works	General Gov't. Capital Outlay	43,848	16,152	36,400
CDBG PROJECT #:	N/A	PROJECT TITLE: **Old Ivy Sidewalk Project**			
FICS PROJECT #:	F0364				
M22F03649999	Public Works	Trust	-	-	7,929

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PEDESTRIAN SYSTEMS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Speed Hump and Other Sidewalk**			
FICS PROJECT #:	F0365				
M22F0365QNA0	Public Works	Trust	-	-	120,000
M22F03659999	Public Works	Trust	148,000	-	2,000
	Project Total		148,000	-	122,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Benjamin E. Mayes Drive Sidewalk**			
FICS PROJECT #:	F0367				
M23F03679985	Public Works	General Gov't. Capital Outlay	92,080	-	33,320
CDBG PROJECT #:	N/A	PROJECT TITLE: **Forest Park Rd. Sidewalk**			
FICS PROJECT #:	F0368				
M23F03689985	Public Works	General Gov't. Capital Outlay	-	-	14,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gilbert Rd. Sidewalk**			
FICS PROJECT #:	F0369				
M23F03699985	Public Works	General Gov't. Capital Outlay	-	79,205	12,295
CDBG PROJECT #:	N/A	PROJECT TITLE: **Glenwood Ave. Sidewalk**			
FICS PROJECT #:	F0370				
M23F03709985	Public Works	General Gov't. Capital Outlay	-	36,591	145,909
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hank Aaron Dr. Sidewalk**			
FICS PROJECT #:	F0371				
M23F03719985	Public Works	General Gov't. Capital Outlay	-	-	11,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Jonesboro Rd. (SR54) Sidewalk**			
FICS PROJECT #:	F0372				
M23F03729985	Public Works	General Gov't. Capital Outlay	114,250	-	1
CDBG PROJECT #:	N/A	PROJECT TITLE: **Jonesboro Rd. (SR54) Sidewalk**			
FICS PROJECT #:	F0373				
M23F03739985	Public Works	General Gov't. Capital Outlay	-	81,507	44,493
CDBG PROJECT #:	N/A	PROJECT TITLE: **Morosgo Drive Sidewalk**			
FICS PROJECT #:	F0375				
M23F03759985	Public Works	General Gov't. Capital Outlay	15,000	-	-

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0377		PROJECT TITLE: **Peyton Rd. Sidewalk**			
M23F03779985	Public Works	General Gov't. Capital Outlay	-	-	45,500
CDBG PROJECT #: N/A FICS PROJECT #: F0378		PROJECT TITLE: **W. Paces Ferry/Paces Ferry Rd.**			
M23F03789985	Public Works	General Gov't. Capital Outlay	98,619	45,961	52,820
CDBG PROJECT #: N/A FICS PROJECT #: F0379		PROJECT TITLE: **Traffic Calming**			
M41F03799985	Public Works	General Gov't. Capital Outlay	-	45,576	4,424
CDBG PROJECT #: N/A FICS PROJECT #: F0380		PROJECT TITLE: **Traffic Signal Install.**			
M41F03809985	Public Works	General Gov't. Capital Outlay	3,200	146,745	56
CDBG PROJECT #: N/A FICS PROJECT #: F0381		PROJECT TITLE: **Traffic Signal Modern.**			
M41F03819985	Public Works	General Gov't. Capital Outlay	130,000	64,795	105,205
CDBG PROJECT #: N/A FICS PROJECT #: F0382		PROJECT TITLE: **City of Atl Schools Sidewalks**			
M23F03829985	Public Works	General Gov't. Capital Outlay	-	-	239,400
CDBG PROJECT #: N/A FICS PROJECT #: F0383		PROJECT TITLE: **Fairburn Rd. Sidewalk & Bike**			
M23F03839985	Public Works	General Gov't. Capital Outlay	-	-	280,000
CDBG PROJECT #: N/A FICS PROJECT #: F0384		PROJECT TITLE: **Grant St. Pedestrian Improv.**			
M23F03849985	Public Works	General Gov't. Capital Outlay	-	-	76,000
CDBG PROJECT #: N/A FICS PROJECT #: F0385		PROJECT TITLE: **Metropolitan Pkwy. Sidewalk**			
M23F03859985	Public Works	General Gov't. Capital Outlay	-	83,948	76,852
CDBG PROJECT #: N/A FICS PROJECT #: F0386		PROJECT TITLE: **Southtowne Multi-Use Trail**			
M23F03869985	Public Works	General Gov't. Capital Outlay	-	-	110,000

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0387		PROJECT TITLE: **Freedom Park Trail Phase II**			
M23F03879985	Public Works	General Gov't. Capital Outlay	-	150,000	-
CDBG PROJECT #: N/A FICS PROJECT #: F0388		PROJECT TITLE: **Ashby St. Sidewalk**			
M23F03889985	Public Works	General Gov't. Capital Outlay	-	-	37,879
CDBG PROJECT #: N/A FICS PROJECT #: F0389		PROJECT TITLE: **Boulevard Streetscape Design**			
M23F03899985	Public Works	General Gov't. Capital Outlay	-	-	65,000
CDBG PROJECT #: N/A FICS PROJECT #: F0390		PROJECT TITLE: **Castlewood Drive Sidewalk**			
M23F03909985	Public Works	General Gov't. Capital Outlay	-	-	33,144
CDBG PROJECT #: N/A FICS PROJECT #: F0391		PROJECT TITLE: **Deering Road Sidewalk**			
M23F03919985	Public Works	General Gov't. Capital Outlay	-	50,000	-
CDBG PROJECT #: N/A FICS PROJECT #: F0392		PROJECT TITLE: **DeFoors Avenue Sidewalk**			
M23F03929985	Public Works	General Gov't. Capital Outlay	-	-	37,879
CDBG PROJECT #: N/A FICS PROJECT #: F0393		PROJECT TITLE: **Delowe Drive Sidewalk**			
M23F03939985	Public Works	General Gov't. Capital Outlay	-	-	30,000
CDBG PROJECT #: N/A FICS PROJECT #: F0394		PROJECT TITLE: **Federic Law Olmstead Linear Park**			
M23F03949985	Public Works	General Gov't. Capital Outlay	-	100,000	-
CDBG PROJECT #: N/A FICS PROJECT #: F0395		PROJECT TITLE: **Grant Terrace Sidewalk**			
M23F03959985	Public Works	General Gov't. Capital Outlay	-	-	26,515
CDBG PROJECT #: N/A FICS PROJECT #: F0396		PROJECT TITLE: **Grant Way Sidewalk**			
M23F03969985	Public Works	General Gov't. Capital Outlay	-	-	39,773

PEDESTRIAN SYSTEMS (CONTINUED)

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #: N/A FICS PROJECT #: F0397		PROJECT TITLE: **Hank Aaron Avenue Sidewalk**			
M23F03979985	Public Works	General Gov't. Capital Outlay	-	-	20,000
CDBG PROJECT #: N/A FICS PROJECT #: F0398		PROJECT TITLE: **Hatcher Avenue Sidewalk**			
M23F03989985	Public Works	General Gov't. Capital Outlay	-	-	10,000
CDBG PROJECT #: N/A FICS PROJECT #: F0399		PROJECT TITLE: **Hemphill School Road Sidewalk**			
M23F03999985	Public Works	General Gov't. Capital Outlay	-	-	40,000

BRIDGES

CDBG PROJECT #: N/A FICS PROJECT #: F0405		PROJECT TITLE: **Lakewood Bridge**			
M22F040592BA	Public Works	1994 Referendum G.O. Bond	219,296	16,408	79,538
M22F040592BA	Public Works	1996 G.O. Public Improve. BD	358,746	1,755,426	357
M22F040592BA	Public Works	1997 G.O. Public Improve. BD	16,801	229,425	297,866
	Project Total		**594,843**	**2,001,259**	**377,761**
CDBG PROJECT #: N/A FICS PROJECT #: F0408		PROJECT TITLE: **Spring Street Bridge**			
M22F040892AE	Public Works	1991 Bond Project	-	-	24,732
CDBG PROJECT #: N/A FICS PROJECT #: F0409		PROJECT TITLE: **Brownlee Road Bridge**			
M22F040992BA	Public Works	1994 Referendum G.O. Bond	55,270	102,713	42,287
M22F040992BA	Public Works	1996 G.O. Public Improve. BD	30,566	16,523	-
M22F040992BA	Public Works	1997 G.O. Public Improve. BD	59,798	45,688	-
	Project Total		**145,634**	**164,924**	**42,287**
CDBG PROJECT #: N/A FICS PROJECT #: F0413		PROJECT TITLE: **Mitchell St. Viaduct**			
M22F041392BA	Public Works	1994 Referendum G.O. Bond	-	-	100,000

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

BRIDGES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hollywood Road Bridge**			
FICS PROJECT #:	F0414				
M22F041492BA	Public Works	1997 G.O. Public Improve. BD	18,864	-	62,416
CDBG PROJECT #:	N/A	PROJECT TITLE: **Montgomery Ferry Bridge**			
FICS PROJECT #:	F0415				
M22F041592BA	Public Works	1994 Referendum G.O. Bond	-	-	3,952
CDBG PROJECT #:	N/A	PROJECT TITLE: **Spring Street Viaduct**			
FICS PROJECT #:	F0416				
M22F041692BA	Public Works	1994 Referendum G.O. Bond	5,666	26,824	302,229
M22F041692BA	Public Works	1996 G.O. Public Improve. BD	82	-	1,104,459
	Project Total		**5,748**	**26,824**	**1,406,688**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Wall Street Viaduct**			
FICS PROJECT #:	F0417				
M22F041792BA	Public Works	1994 Referendum G.O. Bond	-	987	346,329
M22F041792BA	Public Works	1996 G.O. Public Improve. BD	-	193,200	1,132,908
M22F041792BA	Public Works	1997 G.O. Public Improve. BD	-	-	999,459
	Project Total		**-**	**194,187**	**2,478,696**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Tell Road Bridge**			
FICS PROJECT #:	F0418				
M22F041892BA	Public Works	1994 Referendum G.O. Bond	-	-	23,867
M22F041892BA	Public Works	1996 G.O. Public Improve. BD	-	-	943
	Project Total		**-**	**-**	**24,810**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Macon Drive Bridge**			
FICS PROJECT #:	F0419				
M22F041992BA	Public Works	1994 Referendum G.O. Bond	-	-	20,450
CDBG PROJECT #:	N/A	PROJECT TITLE: **Stone Road Bridge**			
FICS PROJECT #:	F0420				
M22F042092BA	Public Works	1994 Referendum G.O. Bond	-	-	804
M22F042092BA	Public Works	1996 G.O. Public Improve. BD	-	-	4,915
	Project Total		**-**	**-**	**5,719**

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
BRIDGES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK/Techwood Viaduct**			
FICS PROJECT #:	F0422				
M22F042292AE	Public Works	1992 Bond Project	-	-	168,981
M22F042292AE	Public Works	1993 Bond Project	-	-	20,113
	Project Total		-	-	**189,094**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Prior Rd. Viaduct Replacement**			
FICS PROJECT #:	F0423				
M22F042392AE	Public Works	1987 Bond Project	-	-	746
M22F042392AE	Public Works	1989 Bond Project	5,174	-	25,686
M22F042392AE	Public Works	1990 Bond Project	-	-	33,731
	Project Total		5,174	-	**60,163**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Buckhead Pedestrian Bridge**			
FICS PROJECT #:	F0424				
M23F04249985	Public Works	General Gov't. Capital Outlay	-	-	700,000
SIDEWALK					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lakewood Trail**			
FICS PROJECT #:	F0501				
M23F05019985	Public Works	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **McDonough Blvd. Sidewalk**			
FICS PROJECT #:	F0502				
M23F05029985	Public Works	General Gov't. Capital Outlay	-	47,788	46,909
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK Marta/DeKalb Ave.**			
FICS PROJECT #:	F0503				
M23F05039985	Public Works	General Gov't. Capital Outlay	-	-	75,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Monroe Drive Sidewalk**			
FICS PROJECT #:	F0504				
M23F05049985	Public Works	General Gov't. Capital Outlay	-	31,578	6,301
CDBG PROJECT #:	N/A	PROJECT TITLE: **Piedmont Avenue Sidewalk**			
FICS PROJECT #:	F0505				
M23F05059985	Public Works	General Gov't. Capital Outlay	-	27,501	2,499

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SIDEWALK (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: F0506		PROJECT TITLE: **Pine Street Sidewalk**			
M23F05069985	Public Works	General Gov't. Capital Outlay	-	-	9,470
CDBG PROJECT #: N/A FICS PROJECT #: F0507		PROJECT TITLE: **Sylvan Road Sidewalk**			
M23F05079985	Public Works	General Gov't. Capital Outlay	-	96,760	16,876
CDBG PROJECT #: N/A FICS PROJECT #: F0508		PROJECT TITLE: **Venetian Drive Sidewalk**			
M23F05089985	Public Works	General Gov't. Capital Outlay	-	-	15,000
CDBG PROJECT #: N/A FICS PROJECT #: F0509		PROJECT TITLE: **Violet Avenue Sidewalk**			
M23F05099985	Public Works	General Gov't. Capital Outlay	-	-	30,000
CDBG PROJECT #: N/A FICS PROJECT #: F0510		PROJECT TITLE: **Woodland Avenue Sidewalk**			
M23F05109985	Public Works	General Gov't. Capital Outlay	-	36,143	53,857
CDBG PROJECT #: N/A FICS PROJECT #: F0511		PROJECT TITLE: **Cheshire Bridge Rd. Streetscape**			
M23F05119985	Public Works	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: F0512		PROJECT TITLE: **Cherokee Avenue Pedestrian Improve.**			
M23F05129985	Public Works	General Gov't. Capital Outlay	-	-	81,000
CDBG PROJECT #: N/A FICS PROJECT #: F0513		PROJECT TITLE: **City of Atl. Schools Sidewalks**			
M23F05139985	Public Works	General Gov't. Capital Outlay	-	-	238,000
CDBG PROJECT #: N/A FICS PROJECT #: F0514		PROJECT TITLE: **Sidewalk Design**			
M23F05149985	Public Works	General Gov't. Capital Outlay	-	300,000	-

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SIDEWALK (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Westend Sidewalks**			
FICS PROJECT #:	F0515				
M22F0515A5TA	Public Works	Community Development	-	45,583	-
M22F0515A51A	Public Works	Community Development	-	39,277	-
M22F0515A52A	Public Works	Community Development	-	217,151	-
M22F0515A56A	Public Works	Community Development	-	3,824	10,634
M22F0515A51A	Public Works	General Gov't. Capital Outlay	-	-	100,000
M22F0515A51A	Public Works	1994 Referendum G.O Bond	-	-	234,000
M22F0515A51A	Public Works	Water & Sewerage Renew & Ext	-	-	240,712
	Project Total		-	305,835	585,346
CDBG PROJECT #:	N/A	PROJECT TITLE: **Boulevard Dr. Streetscape**			
FICS PROJECT #:	F0516				
M23F0516KX70	Public Works	Intergovernmental Grant	-	-	300,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cascade-Mays Streetscape**			
FICS PROJECT #:	F0517				
M21F0517KX70	Public Works	Intergovernmental Grant	-	-	300,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cheshire Br. Rd Streetscape**			
FICS PROJECT #:	F0518				
M21F0518KX70	Public Works	Intergovernmental Grant	-	-	400,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fairlie-Poplar Streetscape**			
FICS PROJECT #:	F0519				
M21F0519KX70	Public Works	Intergovernmental Grant	-	-	800,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lakewood Hgts Town Ctr Streets**			
FICS PROJECT #:	F0520				
M21F0520KX70	Public Works	Intergovernmental Grant	-	-	300,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Metropolitan Pkwy Streets**			
FICS PROJECT #:	F0521				
M21F0521KX70	Public Works	Intergovernmental Grant	-	-	500,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Moreland Ave Gateway**			
FICS PROJECT #:	F0522				
M21F0522KX70	Public Works	Intergovernmental Grant	-	-	200,000

2002 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SIDEWALK (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Piedmont Ave Streetscape**			
FICS PROJECT #:	F0523				
M21F0523KX70	Public Works	Intergovernmental Grant	-	-	260,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **West End Trail**			
FICS PROJECT #:	F0524				
M21F0524KX70	Public Works	Intergovernmental Grant	-	-	400,000
TOTAL - TRANSPORTATION			5,481,741	17,537,453	33,817,005

2002 BUDGET
CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		TRAFFIC SIGNALIZATION			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Traffic Signal Modernization**			
FICS PROJECT #:	G0101				
M41G01019999	Public Works	General Gov't. Capital Outlay	-	-	423
M41G010192AE	Public Works	1993 Bond Project	-	-	121
M41G010192AE	Public Works	1994 Bond Project	-	-	471
M41G010192AE	Public Works	1995 Bond Project	399,809	10,350	68,405
	Project Total		399,809	10,350	69,420
CDBG PROJECT #:	N/A	PROJECT TITLE: **Computer Traffic Control Expansion**			
FICS PROJECT #:	G0102				
M41G010292AE	Public Works	Annual Bond	-	14,306	3,065
CDBG PROJECT #:	N/A	PROJECT TITLE: **Traffic Signal Installation**			
FICS PROJECT #:	G0103				
M41G010392AE	Public Works	1991 Bond Project	-	-	131
M41G010392AE	Public Works	1994 Bond Project	142,290	-	85,856
M43G0103QNA0	Public Works	Trust	-	-	5,075
	Project Total		142,290	-	91,062
CDBG PROJECT #:	N/A	PROJECT TITLE: **Howell Mill/Northside Pkwy Signalization**			
FICS PROJECT #:	G0115				
M41G0115QNA0	Public Works	Trust	-	-	7,148
CDBG PROJECT #:	N/A	PROJECT TITLE: **Northside Drive Signalization**			
FICS PROJECT #:	G0116				
M41G0116KXF0	Public Works	Intergovernmental Grant	-	-	20,216
CDBG PROJECT #:	N/A	PROJECT TITLE: **I-20 Corridor Signalization**			
FICS PROJECT #:	G0118				
M41G0118KXN0	Public Works	Intergovernmental Grant	151,052	-	6,273
CDBG PROJECT #:	N/A	PROJECT TITLE: **Signals For Freedom Parkway**			
FICS PROJECT #:	G0119				
M41G0119KXP0	Public Works	Intergovernmental Grant	-	-	95,910
CDBG PROJECT #:	N/A	PROJECT TITLE: **Brotherton/Spring Signalization**			
FICS PROJECT #:	G0120				
M41G0120RNA0	Public Works	Trust	-	-	1,720

2002 BUDGET
CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
TRAFFIC SIGNALIZATION (CONTINUED)					
CDBG PROJECT #: N/A		PROJECT TITLE: **Sherwood Forest Traffic Control**			
FICS PROJECT #: G0121					
M41G01219985	Public Works	General Gov't. Capital Outlay	-	-	-
STREET LIGHTING					
CDBG PROJECT #: N/A		PROJECT TITLE: **Street Light Modernization**			
FICS PROJECT #: G0201					
M41G020192AE	Public Works	1987 Bond Project	-	30,969	-
M41G020192AE	Public Works	1989 Bond Project	-	18,480	-
M41G020192AE	Public Works	1990 Bond Project	-	43,054	-
M41G020192AE	Public Works	1991 Bond Project	-	54,442	-
M41G020192AE	Public Works	1992 Bond Project	-	57,128	-
M41G020192AE	Public Works	1995 Bond Project	-	-	50,000
M41G020192AE	Public Works	1996 Bond Project	-	50,000	-
M41G020192AE	Public Works	1997 Bond Project	-	114,928	-
	Project Total		-	369,001	50,000
CDBG PROJECT #: N/A		PROJECT TITLE: **Neighborhood Traffic Management**			
FICS PROJECT #: G0203					
M41G020392AE	Public Works	Annual Bond	-	-	1,272
M41G020392AE	Public Works	1995 Bond Project	19,600	-	134,687
	Project Total		19,600	-	135,959
CDBG PROJECT #: N/A		PROJECT TITLE: **Freeway Lighting-Cap. Improve.**			
FICS PROJECT #: G0206					
M41G020692AE	Public Works	1991 Bond Project	-	-	1
CDBG PROJECT #: N/A		PROJECT TITLE: **Freeway Lighting (Phase 2 - 4)**			
FICS PROJECT #: G0207					
M22G020792BA	Public Works	1994 Referendum G.O. Bond	-	-	103
M41G020792AE	Public Works	1995 Bond Project	73,245	-	-
	Project Total		73,245	-	103

2002 BUDGET
CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
STREET SIGNAGE					
CDBG PROJECT #:	N/A	PROJECT TITLE: Overhead Signs			
FICS PROJECT #:	G0302				
M41G030292AE	Public Works	1996 Bond Project	31,372	-	155,642
PARKING METER REPLACEMENT					
CDBG PROJECT #:	N/A	PROJECT TITLE: Parking Meter Replacement			
FICS PROJECT #:	G0401				
M44G040192AH	Public Works	2000 Bond Project	-	-	250,000
TOTAL - TRAFFIC CONTROL			817,368	393,657	886,519

2002 BUDGET
CAPITAL PROJECTS

SOLID WASTE COLLECTION AND DISPOSAL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		DISPOSAL FACILITIES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Closure, Gun Club Road Landfill**			
FICS PROJECT #:	H0204				
M31H020491AA	Public Works	General Gov't. Capital Outlay	123,714	100,399	1,995,184
M31H020491AA	Public Works	Solid Waste Mgmt. Fac. Constr.	10,240	83,773	205,986
	Project Total		**133,954**	**184,172**	**2,201,170**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Key Road Landfill Closure**			
FICS PROJECT #:	H0205				
M31H020591AB	Public Works	Solid Waste Mgmt. Fac. Constr.	877,853	182,100	158,050
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cascade Road Landfill Closure**			
FICS PROJECT #:	H0206				
M31H020691AB	Public Works	Solid Waste Mgmt. Fac. Constr.	623,750	367,587	190,260
CDBG PROJECT #:	N/A	PROJECT TITLE: **Ease Confederate Landfill Closure**			
FICS PROJECT #:	H0207				
M31H020791AB	Public Works	Solid Waste Mgmt. Fac. Constr.	170,626	79,547	508,228
TOTAL - SOLID WASTE COLLECTION AND DISPOSAL			**1,806,183**	**813,406**	**3,057,708**

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SEWERS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terrell Creek**			
FICS PROJECT #:	I0110				
M24I011092BB	Public Works	1994 Referendum G.O. Bond	15,331	-	893
M24I011092BB	Public Works	1996 G.O. Public Improve. BD	54,726	-	65
M24I011092BB	Public Works	1997 G.O. Public Improve. BD	-	8,949	66,198
	Project Total		**70,057**	**8,949**	**67,156**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Proctor Stream Bank Protection**			
FICS PROJECT #:	I0112				
M24I011292BB	Public Works	1994 Referendum G.O. Bond	-	-	19,862
M24I011292BB	Public Works	1997 G.O. Public Improve. BD	284,257	828,228	968,960
	Project Total		**284,257**	**828,228**	**988,822**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Wildwood Rd. Storm Sewer**			
FICS PROJECT #:	I0113				
M24I011392AG	Public Works	Annual Bond	-	-	1,606
CDBG PROJECT #:	N/A	PROJECT TITLE: **Canter Road Culvert**			
FICS PROJECT #:	I0123				
M24I012392AG	Public Works	1992 Bond Project	-	-	6,768
M24I012392AG	Public Works	1993 Bond Project	-	-	16,484
	Project Total		**-**	**-**	**23,252**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Federal Prison Creek**			
FICS PROJECT #:	I0124				
M24I012492BB	Public Works	1996 G.O. Public Improve. BD	239,325	40	39,953
M24I012492BB	Public Works	1997 G.O. Public Improve. BD	21,961	107,766	241,981
	Project Total		**261,286**	**107,806**	**281,934**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Proctor Creek Basin**			
FICS PROJECT #:	I0125				
M24I012592BB	Public Works	1994 Referendum G.O. Bond	3,356	625	53,045
M24I012592BB	Public Works	1996 G.O. Public Improve. BD	1,411	39,547	489,192
M24I012592BB	Public Works	1997 G.O. Public Improve. BD	-	67	2,305,555
	Project Total		**4,767**	**40,239**	**2,847,792**

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

SEWERS (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Indian Creek**			
FICS PROJECT #:	I0126				
M24I012692BB	Public Works	1994 Referendum G.O. Bond	-	-	18,497
M24I012692BB	Public Works	1996 G.O. Public Improve. BD	-	783	359,724
M24I012692BB	Public Works	1997 G.O. Public Improve. BD	329,957	181,879	1,311,640
	Project Total		**329,957**	**182,662**	**1,689,861**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Nancy Creek**			
FICS PROJECT #:	I0127				
M24I012792AB	Public Works	1990 Bond Project	9,545	-	56,455
M24I012792AB	Public Works	1991 Bond Project	32,160	6,996	13,703
M24I012792AB	Public Works	1992 Bond Project	-	-	894
M24I012792BB	Public Works	1994 Referendum G.O. Bond	-	1,404	-
M24I012792AB	Public Works	1994 Bond Project	-	-	34,521
M24I012792BB	Public Works	1996 G.O. Public Improve. BD	81,065	48,709	5,615
M24I012792BB	Public Works	1997 G.O. Public Improve. BD	60,236	410,039	104,388
	Project Total		**183,006**	**467,148**	**215,576**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Streambank Protection**			
FICS PROJECT #:	I0128				
M24I012892BB	Public Works	1994 Referendum G.O. Bond	2,799	249	938
M24I012892BB	Public Works	1996 G.O. Public Improve. BD	83,817	327,076	152,355
M24I012892BB	Public Works	1997 G.O. Public Improve. BD	419,884	1,085,481	127,327
	Project Total		**506,500**	**1,412,806**	**280,620**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Creek Drainage Basin**			
FICS PROJECT #:	I0129				
M24I012992BB	Public Works	1996 G.O. Public Improve. BD	443,452	244,073	350,074
M24I012992BB	Public Works	1997 G.O. Public Improve. BD	1,374,592	762,981	1,200,518
	Project Total		**1,818,044**	**1,007,054**	**1,550,592**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Creek Streambank Protection**			
FICS PROJECT #:	I0130				
M24I013092BB	Public Works	1994 Referendum G.O. Bond	-	136	2,164
M24I013092BB	Public Works	1997 G.O. Public Improve. BD	349,066	5,847	47,479
	Project Total		**349,066**	**5,983**	**49,643**

POLLUTION CONTROL

SEWERS (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Drainage Basin**			
FICS PROJECT #:	I0131				
M24I013192BB	Public Works	1994 Referendum G.O. Bond	-	7,866	182,668
M24I013192BB	Public Works	1996 G.O. Public Improve. BD	45,603	1,095	450,755
M24I013192BB	Public Works	1997 G.O. Public Improve. BD	475,843	223,581	3,379,727
	Project Total		**521,446**	**232,542**	**4,013,150**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terrel Creek Phase III Storm Sewer**			
FICS PROJECT #:	I0132				
M24I013292BB	Public Works	1994 Referendum G.O. Bond	27,416	19,244	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terrel Creek Phase IV Storm Sewer**			
FICS PROJECT #:	I0133				
M24I013392BB	Public Works	1994 Referendum G.O. Bond	-	48,432	264,299
CDBG PROJECT #:	N/A	PROJECT TITLE: **Thomasville Heights Storm Sewer**			
FICS PROJECT #:	I0134				
M24I013492BB	Public Works	1994 Referendum G.O. Bond	10,682	-	338
M24I013492BB	Public Works	1997 G.O. Public Improve. BD	-	-	2,800
	Project Total		**10,682**	**-**	**3,138**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Branch Dr. Streambank Protection**			
FICS PROJECT #:	I0135				
M24I013592BB	Public Works	1994 Referendum G.O. Bond	7,875	721	72
M24I013592BB	Public Works	1997 G.O. Public Improve. BD	-	3,497	-
	Project Total		**7,875**	**4,218**	**72**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Holly Wright Neighborhood Storm Sewer**			
FICS PROJECT #:	I0136				
M24I013692BB	Public Works	1994 Referendum G.O. Bond	5,808	-	8,289
M24I013692BB	Public Works	1997 G.O. Public Improve. BD	-	4,120	-
	Project Total		**5,808**	**4,120**	**8,289**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Calvert Lane NE Storm Sewer**			
FICS PROJECT #:	I0137				
M24I013792BB	Public Works	1994 Referendum G.O. Bond	-	-	24,360

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SEWERS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Charline Ave. Storm Sewer**			
FICS PROJECT #:	I0138				
M24I013892BB	Public Works	1994 Referendum G.O. Bond	-	-	4,718
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mt. Gilead Rd. Culvert**			
FICS PROJECT #:	I0139				
M24I013992BB	Public Works	1994 Referendum G.O. Bond	-	-	82,650
CDBG PROJECT #:	N/A	PROJECT TITLE: **Pharr Rd. NE Storm Sewer**			
FICS PROJECT #:	I0140				
M24I014092BB	Public Works	1994 Referendum G.O. Bond	-	-	33,310
CDBG PROJECT #:	N/A	PROJECT TITLE: **West Wieuca Rd. Storm Sewer**			
FICS PROJECT #:	I0141				
M24I014192BB	Public Works	1994 Referendum G.O. Bond	-	-	47,850
M24I014192BB	Public Works	1997 G.O. Public Improve. BD	-	-	3,205
	Project Total		-	-	**51,055**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Winall Down Rd. Storm Sewer**			
FICS PROJECT #:	I0142				
M24I014292BB	Public Works	1994 Referendum G.O. Bond	-	-	348,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Greenview Ave. NE Storm Sewer**			
FICS PROJECT #:	I0143				
M24I014392BB	Public Works	1994 Referendum G.O. Bond	-	10,280	-
M24I014392BB	Public Works	1997 G.O. Public Improve. BD	-	-	3,205
	Project Total		-	**10,280**	**3,205**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Storm Sewer CDIA**			
FICS PROJECT #:	I0144				
M24I014492BB	Public Works	1994 Referendum G.O. Bond	-	-	70,579
M24I014492BB	Public Works	1997 G.O. Public Improve. BD	-	780,264	133,740
	Project Total		-	**780,264**	**204,319**

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
SEWERS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **South River Drainage Basin**			
FICS PROJECT #:	I0145				
M24I014592BB	Public Works	1994 Referendum G.O. Bond	-	-	514
M24I014592BB	Public Works	1996 G.O. Public Improve. BD	500	8,925	168,542
M24I014592BB	Public Works	1997 G.O. Public Improve. BD	438,560	7,423	132,939
	Project Total		**439,060**	**16,348**	**301,995**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Sugar Creek Drainage Basin**			
FICS PROJECT #:	I0146				
M24I014692BB	Public Works	1994 Referendum G.O. Bond	179,592	-	84
M24I014692BB	Public Works	1996 G.O. Public Improve. BD	120,387	-	2,814
M24I014692BB	Public Works	1997 G.O. Public Improve. BD	469,256	-	34,272
	Project Total		**769,235**	**-**	**37,170**
CDBG PROJECT #:	N/A	PROJECT TITLE: **S'Hill/P'Town/M'Ville/V.C. Drainage**			
FICS PROJECT #:	I0147				
M24I014792BB	Public Works	1994 Referendum G.O. Bond	172,312	27,523	222,676
M24I014792BB	Public Works	1997 G.O. Public Improve. BD	-	57,762	1,353,960
	Project Total		**172,312**	**85,285**	**1,576,636**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Admin of '94 G.O. Bond Referendum**			
FICS PROJECT #:	I0148				
M24I014892BB	Public Works	1994 Referendum G.O. Bond	104,891	556,789	123,712
M24I014892BB	Public Works	1996 G.O. Public Improve. BD	850,530	1	-
	Project Total		**955,421**	**556,790**	**123,712**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Carver DR stream Bank Improvement**			
FICS PROJECT #:	I0149				
M24I014992BB	Public Works	1997 G.O. Public Improve. BD	-	-	200,000
SANITARY/COMBINED SEWERS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Relief Sewer**			
FICS PROJECT #:	I0207				
M24I02079999	Public Works	1999 Water & Wastewater Bond	323,761	2,985,843	21,666,396

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Relief Sewer**			
FICS PROJECT #:	I0210				
M24102109999	Public Works	Water & Sewer Renew & Ext.	-	-	1,669,186
M24102109999	Public Works	1993 Water & Sewer Constr.	-	-	2,375,769
M24102109999	Public Works	Water & Sewer 1997 BD Constr.	-	-	955,045
	Project Total		-	-	5,000,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lloyd Street Trunk Sewer**			
FICS PROJECT #:	I0214				
M24I02149999	Public Works	Water & Sewer Renew & Ext.	-	-	30,328
M24I02149999	Public Works	1993 Water & Sewer Constr.	-	9,298	23,913
	Project Total		-	9,298	54,241
CDBG PROJECT #:	N/A	PROJECT TITLE: **Orme Street Trunk Sewer**			
FICS PROJECT #:	I0216				
M24I02169999	Public Works	1993 Water & Sewer Constr.	13,605	-	5,481
M24I02169999	Public Works	1999 Water & Wastewater Bond	1,594,587	13,824,270	8,656,445
	Project Total		1,608,192	13,824,270	8,661,926
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Sewer Improvements**			
FICS PROJECT #:	I0223				
M24I022392AG	Public Works	Annual Bond	-	-	20,753
M24I02239999	Public Works	Water & Sewer Renew & Ext.	983,563	127,358	14,703
M24I02239999	Public Works	1999 Water & Wastewater Bond	6,330,221	31,484,684	49,956,686
	Project Total		7,313,784	31,612,042	49,992,142
CDBG PROJECT #:	N/A	PROJECT TITLE: **Shadow-Lawn Trunk Sewer**			
FICS PROJECT #:	I0227				
M24I02279999	Public Works	Water & Sewer 1997 BD Constr.	876,953	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Interceptor**			
FICS PROJECT #:	I0228				
M24I02289999	Public Works	Water & Sewer Renew & Ext.	167,874	-	-
M24I02289999	Public Works	1999 Water & Wastewater Bond	604,055	7,206,774	1,520,468
	Project Total		771,929	7,206,774	1,520,468

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

SANITARY/COMBINED SEWERS (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Veterans Hospital Trunk**			
FICS PROJECT #:	I0232				
M24I02329999	Public Works	1999 Water & Wastewater Bond	-	2,216,667	6,505,733
CDBG PROJECT #:	N/A	PROJECT TITLE: **Butler Street Trunk Sewer**			
FICS PROJECT #:	I0241				
M24I02419999	Public Works	1993 Water & Sewer Constr.	25,989	-	13,745
CDBG PROJECT #:	N/A	PROJECT TITLE: **Nancy Creek Sewer**			
FICS PROJECT #:	I0242				
M24I02429999	Public Works	Water & Sewer Renew & Ext.	-	7,652	-
M24I02429999	Public Works	1999 Water & Wastewater Bond	456,984	11,304,931	5,343,660
	Project Total		**456,984**	**11,312,583**	**5,343,660**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Guinite Improvements**			
FICS PROJECT #:	I0243				
M24I02439999	Public Works	Water & Sewer Renew & Ext.	552,975	242,631	-
M24I02439999	Public Works	1999 Water & Wastewater Bond	7,637	4,762,511	5,229,611
	Project Total		**560,612**	**5,005,142**	**5,229,611**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Insituform Improvements**			
FICS PROJECT #:	I0244				
M24I02449999	Public Works	Water & Sewer Renew & Ext.	-	-	1,102,867
M24I02449999	Public Works	1999 Water & Wastewater Bond	3,644,128	4,748,615	3,606,997
	Project Total		**3,644,128**	**4,748,615**	**4,709,864**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mineral Springs Sewer**			
FICS PROJECT #:	I0245				
M24I02459999	Public Works	Water & Sewer Renew & Ext.	-	-	10,094
M24I02459999	Public Works	1993 Water & Sewer Constr.	8,825	-	15,175
M24I02459999	Public Works	Water & Sewer 1997 BD Constr.	-	-	4,000,000
	Project Total		**8,825**	**-**	**4,025,269**
CDBG PROJECT #:	N/A	PROJECT TITLE: **10th Ward Trunk**			
FICS PROJECT #:	I0246				
M24I02469999	Public Works	Water & Sewer 1997 BD Constr.	1,522,173	30,212	61,795
M24I02469999	Public Works	1999 Water & Wastewater Bond	1,085,180	5,654,386	13,479,433
	Project Total		**2,607,353**	**5,684,598**	**13,541,228**

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

SANITARY/COMBINED SEWERS (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Basin**			
FICS PROJECT #:	I0248				
M24I02489999	Public Works	Water & Sewer Renew & Ext.	-	-	1,200
M24I02489999	Public Works	1993 Water & Sewer Constr.	590	-	763,682
	Project Total		**590**	**-**	**764,882**
CDBG PROJECT #:	N/A	PROJECT TITLE: **N. Peachtree Creek Sewer**			
FICS PROJECT #:	I0249				
M24I02499999	Public Works	1993 Water & Sewer Constr.	165,751	18,086	13,706
CDBG PROJECT #:	N/A	PROJECT TITLE: **S. Peachtree Creek Sewer**			
FICS PROJECT #:	I0250				
M24I02509999	Public Works	1993 Water & Sewer Constr.	441,229	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fairmont/Glidden Sewer**			
FICS PROJECT #:	I0251				
M24I02519999	Public Works	Water & Sewer Renew & Ext.	75,992	-	-
M24I02519999	Public Works	1999 Water & Wastewater Bond	814	918,994	880,192
	Project Total		**76,806**	**918,994**	**880,192**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Pine Meadows Sewer**			
FICS PROJECT #:	I0252				
M24I02529999	Public Works	Water & Sewer Renew & Ext.	956,458	477,551	365,992
M24I02529999	Public Works	1993 Water & Sewer Constr.	377,484	-	200
	Project Total		**1,333,942**	**477,551**	**366,192**
CDBG PROJECT #:	N/A	PROJECT TITLE: **North Stratford Sewer**			
FICS PROJECT #:	I0253				
M24I0253QNC0	Public Works	Water & Sewer Renew & Ext.	-	-	3,300
M24I02539999	Public Works	Water & Sewer Renew & Ext.	-	-	10,193
M24I02539999	Public Works	Water & Sewer 1997 BD Constr.	11,982	-	136,053
	Project Total		**11,982**	**-**	**149,546**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Greenway Acquisition Project**			
FICS PROJECT #:	I0254				
T31I02549999	Non-Departmental	Trust	1,307,196	881,738	7,282,582

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: I0255		PROJECT TITLE: **Building Maintenance**			
M24I02559999	Public Works	1999 Water & Wastewater Bond	48,175	66,845	3,884,980
CDBG PROJECT #: N/A FICS PROJECT #: I0256		PROJECT TITLE: **Atlantic Station Sewer**			
M24I02569999	Public Works	Water & Sewer Renew & Ext.	-	10,000,000	-
CDBG PROJECT #: N/A FICS PROJECT #: I0257		PROJECT TITLE: **Carver Home Improvements**			
M24I02579999	Public Works	Water & Sewer Renew & Ext.	-	935,836	664,164
CDBG PROJECT #: N/A FICS PROJECT #: I0258		PROJECT TITLE: **Tanyard Creek Relief Sewer**			
M24I02589999	Public Works	1999 Water & Wastewater Bond	-	382,298	417,702
CDBG PROJECT #: N/A FICS PROJECT #: I0260		PROJECT TITLE: **Indian Creek Sewer**			
M24I02609999	Public Works	1999 Water & Wastewater Bond	-	-	4,628,806
EROSION AND FLOOD CONTROL					
CDBG PROJECT #: N/A FICS PROJECT #: I0302		PROJECT TITLE: **Bitsy Grant Park**			
M22I030292BC	Public Works	1994 Referendum G.O. Bond	21,720	-	455,677
CDBG PROJECT #: N/A FICS PROJECT #: I0305		PROJECT TITLE: **Brownwood Ave. Park**			
M22I030592BC	Public Works	1994 Referendum G.O. Bond	-	-	2,306
CDBG PROJECT #: N/A FICS PROJECT #: I0306		PROJECT TITLE: **Grant Park**			
M22I030692BC	Public Works	1994 Referendum G.O. Bond	-	20,000	552,046
M22I030692BC	Public Works	1996 G.O. Public Improve. BD	-	-	76,240
M22I030692BC	Public Works	1997 G.O. Public Improve. BD	-	-	1,948,196
	Project Total		-	20,000	2,576,482

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
EROSION AND FLOOD CONTROL (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Piedmont Park**			
FICS PROJECT #:	I0307				
M22I030792BC	Public Works	1994 Referendum G.O. Bond	-	400,989	-
M22I030792BC	Public Works	1997 G.O. Public Improve. BD	2,126,869	1,339,033	5,136
	Project Total		**2,126,869**	**1,740,022**	**5,136**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Candler Park**			
FICS PROJECT #:	I0309				
M22I030992BC	Public Works	1994 Referendum G.O. Bond	714	-	429,331
CDBG PROJECT #:	N/A	PROJECT TITLE: **Adams Park**			
FICS PROJECT #:	I0312				
M22I031292BC	Public Works	1994 Referendum G.O. Bond	218,591	11,776	225
CDBG PROJECT #:	N/A	PROJECT TITLE: **Oakland Cemetery Wall**			
FICS PROJECT #:	I0316				
M22I031692BC	Public Works	1994 Referendum G.O. Bond	79,033	468,865	2,508
M22I031692BC	Public Works	1997 G.O. Public Improve. BD	95,629	32,305	-
	Project Total		**174,662**	**501,170**	**2,508**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Admin of '94 G.O. Bond Referendum**			
FICS PROJECT #:	I0317				
M22I031792BC	Public Works	1994 Referendum G.O. Bond	-	-	141,236
CDBG PROJECT #:	N/A	PROJECT TITLE: **Proctor Creek**			
FICS PROJECT #:	I0318				
M22I0318KEH0	Public Works	Intergovernmental Grant	-	-	9,443
Y63I0318KEH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	16
	Project Total		**-**	**-**	**9,459**
WATER RECLAMATION CENTER					
CDBG PROJECT #:	N/A	PROJECT TITLE: **W.R.C. Consent Decree**			
FICS PROJECT #:	I0401				
M51I04019999	Public Works	Water & Sewer Renew & Ext.	4,020,182	-	-
M51I04019999	Public Works	1999 Water & Wastewater Bond	3,397,322	4,493,501	11,140,776
	Project Total		**7,417,504**	**4,493,501**	**11,140,776**

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
W.P.C. PUMPING STATIONS					
CDBG PROJECT #: N/A FICS PROJECT #: I0501		PROJECT TITLE: **W.P.C. Pumping Station Improve.**			
M57I15019999	Public Works	1999 Water & Wastewater Bond	2,397,389	5,290,946	4,093,395
SOUTH RIVER FACILITY					
CDBG PROJECT #: N/A FICS PROJECT #: I1801		PROJECT TITLE: **Misc. Projects, So. River**			
M55I18019999	Public Works	Water & Sewer Renew & Ext.	21,003	44,667	16,509
CDBG PROJECT #: N/A FICS PROJECT #: I1802		PROJECT TITLE: **South River Sludge Incinerator**			
M55I18029999	Public Works	Water & Sewer Renew & Ext.	-	-	28,109
CDBG PROJECT #: N/A FICS PROJECT #: I1803		PROJECT TITLE: **Phosphorous Reduction Fac., South River**			
M55I1803LFC0	Public Works	Water & Sewer Renew & Ext.	496,008	19,853	3,642,968
M55I1803LGC0	Public Works	Water & Sewer Renew & Ext.	413,209	15,931	207,443
M55I1803LHC0	Public Works	Water & Sewer Renew & Ext.	635,123	26,683	322,374
M55I1803LJC0	Public Works	Water & Sewer Renew & Ext.	318,063	12,144	155,066
M55I1803LKC0	Public Works	Water & Sewer Renew & Ext.	393,493	15,146	196,590
M55I18039999	Public Works	Water & Sewer Renew & Ext.	-	-	5,855
M55I18039999	Public Works	1993 Water & Sewer Constr.	-	-	140,386
M55I18039999	Public Works	Water & Sewer 1997 BD Constr.	6,622,493	256,993	20,524
	Project Total		**8,878,389**	**346,750**	**4,691,206**
CDBG PROJECT #: N/A FICS PROJECT #: I1805		PROJECT TITLE: **South River, Solids Handling Impr.**			
M55I18059999	Public Works	Water & Sewer Renew & Ext.	-	-	17,186
CDBG PROJECT #: N/A FICS PROJECT #: I1806		PROJECT TITLE: **Relocate Flint River Main at South River**			
M55I18069999	Public Works	1993 Water & Sewer Constr.	129,614	-	-

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
SOUTH RIVER FACILITY (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **South River, Biosolids**			
FICS PROJECT #:	I1807				
M54I18079999	Public Works	1999 Water & Wastewater Bond	153,053	305,869	2,900,149
M55I18079999	Public Works	1999 Water & Wastewater Bond	-	-	2,496,107
	Project Total		**153,053**	**305,869**	**5,396,256**
CDBG PROJECT #:	N/A	PROJECT TITLE: **South River, MIS**			
FICS PROJECT #:	I1808				
M55I18089999	Public Works	1999 Water & Wastewater Bond	901,079	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **South River-Consent Decree**			
FICS PROJECT #:	I1809				
M55I18099999	Public Works	1993 Water & Sewer Constr.	-	311,860	-
UTOY CREEK FACILITY					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Facility**			
FICS PROJECT #:	I1901				
M53I1901BR04	Public Works	Water & Sewer Renew & Ext.	-	-	11,877
CDBG PROJECT #:	N/A	PROJECT TITLE: **Phosphorous Reduction Fac., Utoy Creek**			
FICS PROJECT #:	I1903				
M53I1903LAQ0	Public Works	Water & Sewer Renew & Ext.	983,631	678,309	23,787,941
M53I1903LHC0	Public Works	Water & Sewer Renew & Ext.	1,011,435	17,943	354,250
M53I19039999	Public Works	Water & Sewer Renew & Ext.	110,180	77,761	1,476
M53I19039999	Public Works	1993 Water & Sewer Constr.	80,779	89,982	312
M53I19039999	Public Works	Water & Sewer 1997 BD Constr.	13,562,556	248,309	30,653
M53I19039999	Public Works	1999 Water & Wastewater Bond	803,328	1,122,852	16,201,598
	Project Total		**16,551,909**	**2,235,156**	**40,376,230**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek, Odor Control**			
FICS PROJECT #:	I1906				
M53I19069999	Public Works	Water & Sewer Renew & Ext.	-	-	2
M53I19069999	Public Works	1999 Water & Wastewater Bond	4,694,432	3,672,761	82,807
	Project Total		**4,694,432**	**3,672,761**	**82,809**

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
UTOY CREEK FACILITY (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: I1907		PROJECT TITLE: **Utoy, Biosolids**			
M53I19079999	Public Works	1999 Water & Wastewater Bond	1,284	-	4,355,652
CDBG PROJECT #: N/A FICS PROJECT #: I1908		PROJECT TITLE: **Utoy, M.I.S.**			
M53I19089999	Public Works	1999 Water & Wastewater Bond	1,001,158	-	-
CDBG PROJECT #: N/A FICS PROJECT #: I1909		PROJECT TITLE: **Utoy-Consent Decree**			
M53I19099999	Public Works	1993 Water & Sewer Constr.	-	133,841	-
M53I19099999	Public Works	1999 Water & Wastewater Bond	-	251,216	1
	Project Total		-	385,057	1
R.M. CLAYTON FACILITY					
CDBG PROJECT #: N/A FICS PROJECT #: I2010		PROJECT TITLE: **R.M. Clayton, General Improvements**			
M52I20109999	Public Works	Water & Sewer Renew & Ext.	21,490	-	165,311
CDBG PROJECT #: N/A FICS PROJECT #: I2015		PROJECT TITLE: **R.M. Clayton, CSO Mechanical Bar Screens**			
M52I20159999	Public Works	Water & Sewer Renew & Ext.	-	-	18,334
CDBG PROJECT #: N/A FICS PROJECT #: I2016		PROJECT TITLE: **Phosphorous Reduction Fac., R.M.**			
M52I2016LAQ0	Public Works	Water & Sewer Renew & Ext.	31,278,335	2,422,180	160,359
M52I2016LFC0	Public Works	Water & Sewer Renew & Ext.	59,774,548	26,154,866	3,286,148
M52I20169999	Public Works	Water & Sewer Renew & Ext.	-	-	189,628
M52I20169999	Public Works	1993 Water & Sewer Constr.	368,659	-	244,103
M52I20169999	Public Works	Water & Sewer 1997 BD Constr.	802,421	94,671	758,089
M52I20169999	Public Works	1999 Water & Wastewater Bond	4,941,484	5,530,605	14,006,202
	Project Total		97,165,447	34,202,322	18,644,529

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
R.M. CLAYTON FACILITY (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Clear Creek CSO Facility**			
FICS PROJECT #:	I2017				
M52I20179999	Public Works	Water & Sewer Renew & Ext.	540,413	2,726,488	1,227,889
M52I20179999	Public Works	1993 Water & Sewer Constr.	393,862	584,992	2,410,076
M52I20179999	Public Works	1999 Water & Wastewater Bond	490,450	-	258,333
	Project Total		1,424,725	3,311,480	3,896,298
CDBG PROJECT #:	N/A	PROJECT TITLE: **R. M. Clayton, Odor Control**			
FICS PROJECT #:	I2018				
M52I20189999	Public Works	Water & Sewer Renew & Ext.	-	-	3
M52I20189999	Public Works	1993 Water & Sewer Constr.	-	-	10
	Project Total		-	-	13
CDBG PROJECT #:	N/A	PROJECT TITLE: **R. M. Clayton Riverside**			
FICS PROJECT #:	I2019				
M52I20199999	Public Works	1999 Water & Wastewater Bond	-	313,546	2,258,833
CDBG PROJECT #:	N/A	PROJECT TITLE: **R. M. Clayton MIS**			
FICS PROJECT #:	I2020				
M52I20209999	Public Works	1999 Water & Wastewater Bond	672,500	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **R. M. Clayton-Consent Decree**			
FICS PROJECT #:	I2021				
M52I20219999	Public Works	1993 Water & Sewer Construction	-	281,657	-
M52I20219999	Public Works	Water & Sewer Renew & Ext.	-	735,294	-
	Project Total		-	1,016,951	-
INTRENCHMENT CREEK FACILITY					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Ii Intrenchment Creek, Gen Imprvs.**			
FICS PROJECT #:	I2101				
M56I21019999	Public Works	1993 Water & Sewer Constr.	2,394	6,325	30,558
M56I21019999	Public Works	1999 Water & Wastewater Bond	3,390,625	4,118,207	3,585,399
	Project Total		3,393,019	4,124,532	3,615,957

2002 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
INTRENCHMENT CREEK FACILITY (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: East Side CSO			
FICS PROJECT #:	I2104				
M56I21049999	Public Works	Water & Sewer Renew & Ext.	2,607	-	41,364
M56I21049999	Public Works	1999 Water & Wastewater Bond	17,512,515	11,774,874	755,101
	Project Total		17,515,122	11,774,874	796,465
OTHER FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: Facilities Evaluation			
FICS PROJECT #:	I2202				
M59I22029999	Public Works	Water & Sewer 1997 BD Constr.	-	-	56,329
TOTAL - POLLUTION CONTROL			193,182,049	178,208,818	263,878,402

2002 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
WATER DISTR. PUMP STATIONS/STORAGE TANKS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gen. Impr., Pump Stations/Storage**			
FICS PROJECT #:	J0102				
Q24J01029999	Water	Water & Sewer Renew & Ext.	27,803	294,487	868,813
Q24J01029999	Water	1999 Water & Wastewater Bond	236,189	14,600	10,129,211
	Project Total		**263,992**	**309,087**	**10,998,024**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Install Tank Throttling Capability**			
FICS PROJECT #:	J0103				
Q24J01039999	Water	Water & Sewer Renew & Ext.	100,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cathodic Protection System**			
FICS PROJECT #:	J0105				
Q24J01059999	Water	Water & Sewer Renew & Ext.	-	-	26,008
HEMPHILL TREATMENT PLANT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Reservoir Expansion, H.T.P.**			
FICS PROJECT #:	J0202				
Q24J02029999	Water	Water & Sewer Renew & Ext.	50,277	-	229,017
CDBG PROJECT #:	N/A	PROJECT TITLE: **Clearwell Expansion, H.T.P.**			
FICS PROJECT #:	J0203				
Q24J02039999	Water	1993 Water & Sewer Constr.	216,615	95,863	1,586,526
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gen. Impr., Hemphill Treatment**			
FICS PROJECT #:	J0204				
Q24J02049999	Water	Water & Sewer Renew & Ext.	231,755	504,905	893,848
Q24J02049999	Water	1999 Water & Wastewater Bond	296,593	1,150,622	5,692,785
	Project Total		**528,348**	**1,655,527**	**6,586,633**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hemphill Bulk Chemical Feed Sys.**			
FICS PROJECT #:	J0205				
Q24J02059999	Water	1999 Water & Wastewater Bond	-	-	8,453,000

2002 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HEMPHILL TREATMENT PLANT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hemphill Flocculation Basin**			
FICS PROJECT #:	J0206				
Q24J02069999	Water	Water & Sewer Renew & Ext.	-	-	273,644
Q24J02069999	Water	1999 Water & Wastewater Bond	-	-	3,445,000
	Project Total		-	-	3,718,644
CDBG PROJECT #:	N/A	PROJECT TITLE: **Replace 1923 Filter (Hemphill)**			
FICS PROJECT #:	J0209				
Q24J02099999	Water	Water & Sewer Renew & Ext.	97,292	-	-
HEMPHILL SETTLED SOLIDS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gen. Impr., Hemphill Settled Solids**			
FICS PROJECT #:	J0301				
Q26J03019999	Water	Water & Sewer Renew & Ext.	11,077	-	-
HEMPHILL PUMPING STATION					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hemphill Pumping Station Renov.**			
FICS PROJECT #:	J0401				
Q24J04019999	Water	Water & Sewer Renew & Ext.	510,394	558,694	1,645,289
Q24J04019999	Water	Water & Sewer Construction Fund	-	2,334	-
Q24J04019999	Water	1993 Water & Sewer Constr.	-	44,423	258,445
Q24J04019999	Water	1999 Water & Wastewater Bond	4,579,947	2,255,470	637,583
	Project Total		**5,090,341**	**2,860,921**	**2,541,317**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Discharge Piping, H.P.S.**			
FICS PROJECT #:	J0402				
Q24J04029999	Water	Water & Sewer Renew & Ext.	-	-	14,579,956
Q24J04029999	Water	1999 Water & Wastewater Bond	-	1,957,705	4,463,591
	Project Total		-	1,957,705	19,043,547
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements, H.P.S.**			
FICS PROJECT #:	J0403				
Q24J04039999	Water	Water & Sewer Renew & Ext.	-	-	38,924

2002 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HEMPHILL PUMPING STATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Replace 1941 Filters (Hemphill)**			
FICS PROJECT #:	J0406				
Q24J04069999	Water	Water & Sewer Renew & Ext.	937,104	118,834	64,550
CHATTAHOOCHEE TREATMENT PLANT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Expand Clearwell, C.T.P.**			
FICS PROJECT #:	J0502				
Q24J05029999	Water	1993 Water & Sewer Constr.	-	-	52,946
Q24J05029999	Water	1999 Water & Wastewater Bond	-	-	2,026,000
	Project Total		-	-	2,078,946
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements, C.T.P.**			
FICS PROJECT #:	J0504				
Q24J05049999	Water	Water & Sewer Renew & Ext.	1,292,792	1,017,367	175,883
Q24J05049999	Water	1999 Water & Wastewater Bond	132,973	4,794,456	7,072,571
	Project Total		1,425,765	5,811,823	7,248,454
CDBG PROJECT #:	N/A	PROJECT TITLE: **Upgrade Chemical Storage and Feed**			
FICS PROJECT #:	J0508				
Q24J05089999	Water	Water & Sewer Renew & Ext.	-	-	85,314
CDBG PROJECT #:	N/A	PROJECT TITLE: **Clarifier System Replacement**			
FICS PROJECT #:	J0510				
Q24J05109999	Water	1999 Water & Wastewater Bond	-	-	3,500,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **River Sill Improvements**			
FICS PROJECT #:	J0511				
Q24J05119999	Water	Water & Sewer Renew & Ext.	-	-	645,330
Q24J05119999	Water	1999 Water & Wastewater Bond	-	-	5,200,000
	Project Total		-	-	5,845,330
CDBG PROJECT #:	N/A	PROJECT TITLE: **Yard Piping, Chatt. Treatment**			
FICS PROJECT #:	J0512				
Q24J05129999	Water	Water & Sewer Renew & Ext.	-	110,555	142,243

2002 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CHATTAHOOCHEE SETTLED SOLIDS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements, C.S.S.**			
FICS PROJECT #:	J0601				
Q24J06019999	Water	Water & Sewer Renew & Ext.	-	-	22,155
DISTRIBUTION					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Water Mains, Various Locations**			
FICS PROJECT #:	J0803				
Q27J08039999	Water	Water & Sewer Renew & Ext.	1,453,831	685,236	5,126,043
Q27J08039999	Water	1999 Water & Wastewater Bond	468,547	8,774,500	8,124,645
	Project Total		**1,922,378**	**9,459,736**	**13,250,688**
CDBG PROJECT #:	N/A	PROJECT TITLE: **New Mains, Reimbursement**			
FICS PROJECT #:	J0806				
Q27J0806LAF0	Water	Water & Sewer Renew & Ext.	-	-	1,391,328
Q27J0806QED0	Water	Water & Sewer Renew & Ext.	-	-	50,000
	Project Total		**-**	**-**	**1,441,328**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hydraulic Study**			
FICS PROJECT #:	J0809				
Q24J08099999	Water	Water & Sewer Renew & Ext.	73,890	24,132	56,652
WATER SUPPORT SERVICE FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Construction & Maintenance Fac.**			
FICS PROJECT #:	J0904				
Q24J09049999	Water	Water & Sewer Renew & Ext.	452,704	363,489	346,677
CDBG PROJECT #:	N/A	PROJECT TITLE: **Renovat. of Construct. & Maint. Substations**			
FICS PROJECT #:	J0905				
Q24J09059999	Water	1999 Water & Wastewater Bond	529,493	1,368,017	9,302,490

2002 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
NORTH AREA TREATMENT PLANT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Development, North Area Treatment**			
FICS PROJECT #:	J1001				
Q21J10019999	Water	Water & Sewer Renew & Ext.	13,398	535,400	2,322,610
Q21J10019999	Water	Water & Sewer 1997 BD Constr.	-	1,225,222	-
	Project Total		13,398	1,760,622	2,322,610
HEMPHILL MAINTENANCE COMPLEX					
CDBG PROJECT #:	N/A	PROJECT TITLE: **H.M.C. General Improvements**			
FICS PROJECT #:	J1101				
Q24J11019999	Water	Water & Sewer Renew & Ext.	-	16,905	6,520
TOTAL - WATER SUPPLY			11,712,674	25,913,216	98,935,597

2002 BUDGET
CAPITAL PROJECTS

CITY-WIDE CAPITAL PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		COMMUNICATIONS			
CDBG PROJECT #: N/A FICS PROJECT #: K0101		PROJECT TITLE: **Radio System**			
G41K01019982	Administrative Services	General Gov't. Capital Outlay	198	10,230	54,740
CDBG PROJECT #: N/A FICS PROJECT #: K0102		PROJECT TITLE: **E911 System**			
G41K01029982	Administrative Services	General Gov't. Capital Outlay	-	52,240	-
CDBG PROJECT #: N/A FICS PROJECT #: K0103		PROJECT TITLE: **CAD System**			
G41K01039982	Administrative Services	General Gov't. Capital Outlay	-	-	21,459
CDBG PROJECT #: N/A FICS PROJECT #: K0104		PROJECT TITLE: **Communication Integration**			
G41K01049982	Administrative Services	General Gov't. Capital Outlay	-	-	11,255
CDBG PROJECT #: N/A FICS PROJECT #: K0105		PROJECT TITLE: **Gov't. & Public Cable Access**			
D22K01059999	Executive Offices	Trust	27,417	166,743	132,435
CDBG PROJECT #: N/A FICS PROJECT #: K0107		PROJECT TITLE: **Wide Area Network-Police Zones**			
G71K01079999	Administrative Services	Annual Bond	-	2,488	1,140
CDBG PROJECT #: N/A FICS PROJECT #: K0108		PROJECT TITLE: **M-Net**			
D22K0108SCA0	Executive Offices	Trust	27,890	-	12,479
CDBG PROJECT #: N/A FICS PROJECT #: K0109		PROJECT TITLE: **Community Technology Initiative**			
D22K0109SCB0	Executive Offices	Trust	949,164	3,103,101	4,680,681
CDBG PROJECT #: N/A FICS PROJECT #: K0110		PROJECT TITLE: **E911 Wireless**			
G11K01109999	Administrative Services	Trust	-	-	863,589

2002 BUDGET
CAPITAL PROJECTS

CITY-WIDE CAPITAL PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
SYSTEM AUTOMATION					
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Wide System Automation**			
FICS PROJECT #:	K0201				
G11K020192AB	Administrative Services	1997 Bond Project	69,443	54,049	-
T31K020192AB	Non-Departmental	1998 Bond Project	72,974	20,088	63,690
	Project Total		142,417	74,137	63,690
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Wide Information Systems**			
FICS PROJECT #:	K0202				
T31K02029993	Non-Departmental	General Gov't. Capital Outlay	2,913,011	274,952	219,270
CDBG PROJECT #:	N/A	PROJECT TITLE: **Financial Information Systems**			
FICS PROJECT #:	K0203				
T31K02039993	Non-Departmental	General Gov't. Capital Outlay	-	6,348,963	1,651,037
CITY OF ATLANTA/DEKALB CO. CAPITAL PROJECT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **City of Atlanta/Dekalb Co. CAP**			
FICS PROJECT #:	K0301				
M22K0301LFD0	Public Works	Trust	151,551	516,506	443,346
TOTAL - CITY-WIDE CAPITAL PROJECTS			4,211,648	10,549,360	8,155,121

2002 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
INC. NO. MEANINGFUL JOBS/COMM BASED BUS.					
CDBG PROJECT #: N/A FICS PROJECT #: L1101		PROJECT TITLE: **Use/Expand Zone Businesses Inc.**			
Y12L1101AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	1,570	191,068
CDBG PROJECT #: N/A FICS PROJECT #: L1102		PROJECT TITLE: **Dev. Vacant Building/Parcels Thru CDC's**			
Y12L1102AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	2,429	49,557	139,504
CDBG PROJECT #: N/A FICS PROJECT #: L1103		PROJECT TITLE: **Stim. Manuf. of Hsng. Solar**			
Y12L1103AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	42,881	87,555
CDBG PROJECT #: N/A FICS PROJECT #: L1104		PROJECT TITLE: **Dev. Empl. Strategies-Single Fem. HD. HS**			
Y12L1104AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	337	958	2,582
CDBG PROJECT #: N/A FICS PROJECT #: L1106		PROJECT TITLE: **Dev. Empl. Butler Street / Auburn-OFW**			
Y12L1106AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	3,250	4,250
INC. CNTL. FIN. RESOURCES MON./IMPL. PGM					
CDBG PROJECT #: N/A FICS PROJECT #: L1205		PROJECT TITLE: **Prov. Great. Access to Loans in Zone**			
Y12L1205AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	656,986	661,124	372,237
CDBG PROJECT #: N/A FICS PROJECT #: L1206		PROJECT TITLE: **Southside Revitalization/PryorJoyland Demolition**			
Y12L1206AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	752,816	17,416	135,066
CDBG PROJECT #: N/A FICS PROJECT #: L1207		PROJECT TITLE: **Westside Village Revitalization**			
Y12L1207AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	3,264,384	5,935,616

2002 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
UTILIZE & EXPAND REVOLVING LOAN PROGRAM					
CDBG PROJECT #: N/A FICS PROJECT #: L1403		PROJECT TITLE: **Est. Revolving Business Loan Program**			
Y12L1403AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	81,067	32,257	2,215,802
CDBG PROJECT #: N/A FICS PROJECT #: L1404		PROJECT TITLE: **Lev. Res. Coming in Zone Match**			
Y12L1404AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	927	9,296	189,777
CDBG PROJECT #: N/A FICS PROJECT #: L1406		PROJECT TITLE: **Business Development Fund**			
Y12L1406AGAA	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	-	1,264,704
Y12L1406AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	7,998,270	1,295,679	834,507
	Project Total		**7,998,270**	**1,295,679**	**2,099,211**
TRAIN. 400/500 ZONE RES. IN YEAR 1 & 2					
CDBG PROJECT #: N/A FICS PROJECT #: L1504		PROJECT TITLE: **COPA Project**			
Y12L1504AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	1,510,470	285,890	678,344
INST. 5 PGMS. TO COVER 30 NEIGHBORHOODS					
CDBG PROJECT #: N/A FICS PROJECT #: L2101		PROJECT TITLE: **Public Safety Survey**			
Y12L2101AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	240	-	-
CDBG PROJECT #: N/A FICS PROJECT #: L2104		PROJECT TITLE: **Inc. Sworn Community Policing**			
X11L2104AGA0	Police Services	Empowerment Zone	332,535	324,055	75,300
ENHANCE ENVIRONMENT CONDITION					
CDBG PROJECT #: N/A FICS PROJECT #: L2402		PROJECT TITLE: **Asbestos/Lead/Radon Trng. 36 Entrepren.**			
Y12L2402AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	33	9,467

2002 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
INCREASE PARTICIPATION					
CDBG PROJECT #: N/A FICS PROJECT #: L2501		PROJECT TITLE: **Est. Elect. Link. VIA 18 Compu.**			
Y12L2501AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	47,726	16,212	20,893
CDBG PROJECT #: N/A FICS PROJECT #: L2502		PROJECT TITLE: **Breakaway Burglar Bars/166 Homes**			
Y12L2502AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	4,223	5,180	77,760
CDBG PROJECT #: N/A FICS PROJECT #: L2503		PROJECT TITLE: **Distribute Smoke Detectors**			
Y12L2503AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	1,129	1,953	-
DEV. COMP. PGM. TO MOTIVATE/EDUCATE/ETC.					
CDBG PROJECT #: N/A FICS PROJECT #: L3102		PROJECT TITLE: **Est. Comp. Human Development Prog.**			
Y12L3102AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	11,653	37,500
INC. YOUTH LEARN. OPPORTUNIT. 10% YR 1-2					
CDBG PROJECT #: N/A FICS PROJECT #: L3407		PROJECT TITLE: **Asthma Surveillance & Preven**			
Y12L3407AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	288,459	787,816	52,509
CDBG PROJECT #: N/A FICS PROJECT #: L3408		PROJECT TITLE: **Extended Day Program**			
Y12L3408AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	167,309	153,712	48,712
CDBG PROJECT #: N/A FICS PROJECT #: L3409		PROJECT TITLE: **Rehab-Expo Extended Day**			
Y12L3409AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	41,058	33,942

2002 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
INC. YOUTH LEARN. OPPORTUNIT. 10% YR 1-2 (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: L3410		PROJECT TITLE: **Ropheka-Extended Day**			
Y12L3410AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	88,158	11,843
CDBG PROJECT #: N/A FICS PROJECT #: L3411		PROJECT TITLE: **Beacon of Hope-Extended Day**			
Y12L3411AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	88,172	11,827
CDBG PROJECT #: N/A FICS PROJECT #: L3412		PROJECT TITLE: **WAY-Extended Day**			
Y12L3412AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	60,652	39,348
CDBG PROJECT #: N/A FICS PROJECT #: L3413		PROJECT TITLE: **Ashma Surv-South Side health**			
Y12L3413AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	96,724	603,277
CDBG PROJECT #: N/A FICS PROJECT #: L3414		PROJECT TITLE: **Asthma Surv-Zap Asthma**			
Y12L3414AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	65,372	634,628
REDEVELOP PARCELS 150/YR-1 & 350/YR-2					
CDBG PROJECT #: N/A FICS PROJECT #: L4108		PROJECT TITLE: **Neighborhood Master Plans**			
Y12L4108AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	170,595	117,926	190,799
FIT/AFFORD HSNG RES 250/YR-1 & 500/YR-2					
CDBG PROJECT #: N/A FICS PROJECT #: L4201		PROJECT TITLE: **Prov. Owner/Elderly Rehab. 200**			
Y12L4201AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	595,795	305,877	657,829
CDBG PROJECT #: N/A FICS PROJECT #: L4204		PROJECT TITLE: **Est. Owner Occupied Rehab. Prog.**			
Y12L4204AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	815	92,903	1,904,927

2002 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
INC. HOME OWNER - RENOVATE RENT. UNITS					
CDBG PROJECT #: N/A FICS PROJECT #: L4501		PROJECT TITLE: **Inc. Funds/Downpayment Assistance**			
Y12L4501AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	96,968	305,333	89,063
CDBG PROJECT #: N/A FICS PROJECT #: L4503		PROJECT TITLE: **Establish Self Sufficiency Center**			
Y12L4503AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	157,983	13,047	148,555
CDBG PROJECT #: N/A FICS PROJECT #: L4504		PROJECT TITLE: **NAACP Self-Sufficient Center**			
Y12L4504AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	89,189	10,811
CDBG PROJECT #: N/A FICS PROJECT #: L4506		PROJECT TITLE: **Est. Down Pymt Asst Program, 450 New Units**			
Y12L4506AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	267,292	441,022	6,059,178
ADMINISTRATION					
CDBG PROJECT #: N/A FICS PROJECT #: L5201		PROJECT TITLE: **AEZC Administration Year 2000**			
Y12L5201RHB0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	68,340	96,916	101,906
CDBG PROJECT #: N/A FICS PROJECT #: L5202		PROJECT TITLE: **Administration Governance II**			
Y12L5202AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	395,415	79,585
CDBG PROJECT #: N/A FICS PROJECT #: L5204		PROJECT TITLE: **CEAB Advisory Board**			
Y12L5204AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	65,576	118,201	909,393
TOTAL - EMPOWERMENT ZONE PROJECTS			13,268,287	9,380,841	23,860,064
GRAND TOTAL - CAPITAL PROJECTS			310,256,187	405,938,305	1,588,575,298

MAX

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

INTRODUCTION

This section contains the 2002 budgets for projects funded with grant or other monies which is neither part of the operating budget of a department, or a city capital project. (City capital projects funded in whole or in part from grant funds are shown in the Capital Projects Section. Capital improvements to property of other parties, such as community organizations, which are funded by grant funds, are shown in this section.) Grant projects, representing projects funded wholly or in part by other governmental units, are established to account for costs associated with specific grants or program activities within grants. Other projects are established for specific purposes to account for costs associated with activities of a non-recurring nature which are not part of the operating budget of a city department.

Included in this section are budgets for current debt service requirements, which are established in the City's accounting system as projects. These debt service projects are related to long-term bonds outstanding, and represent past payments and 2001 requirements for debt administration and principal and interest payments for capital projects.

An examination of the City's debt structure reveals a strong position with respect to the capacity to issue additional debt and the impact on operating budgets.

What is not revealed is the need to finance many capital projects either through long-term debt or other funding alternatives. The authority to issue additional debt must come from the electorate. The electorate approved a large bond referendum in 1994 to fund much needed improvements to the City's infrastructure. The Sears building acquisition and renovation project which is being funded through a long-term mortgage loan is one good example of alternative capital financing necessary to cost-effectively satisfy critical capital improvement requirements. See Appendix for additional information on outstanding debt.

Each Grant or Non-Capital Projects section is in a programmatic format, based upon broad program categories and subcategories as follows:

Neighborhood Preservation & Urban Development	Housing Rehabilitation Public Housing Neighborhood Facilities Public Improvements Parks, Playgrounds and Other Facilities Planning Homeless Facilities
Economic Development	Improvement Loans Economic Enhancement/Development Job Training Urban Renewal/Completion Planning

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

INTRODUCTION (Continued)

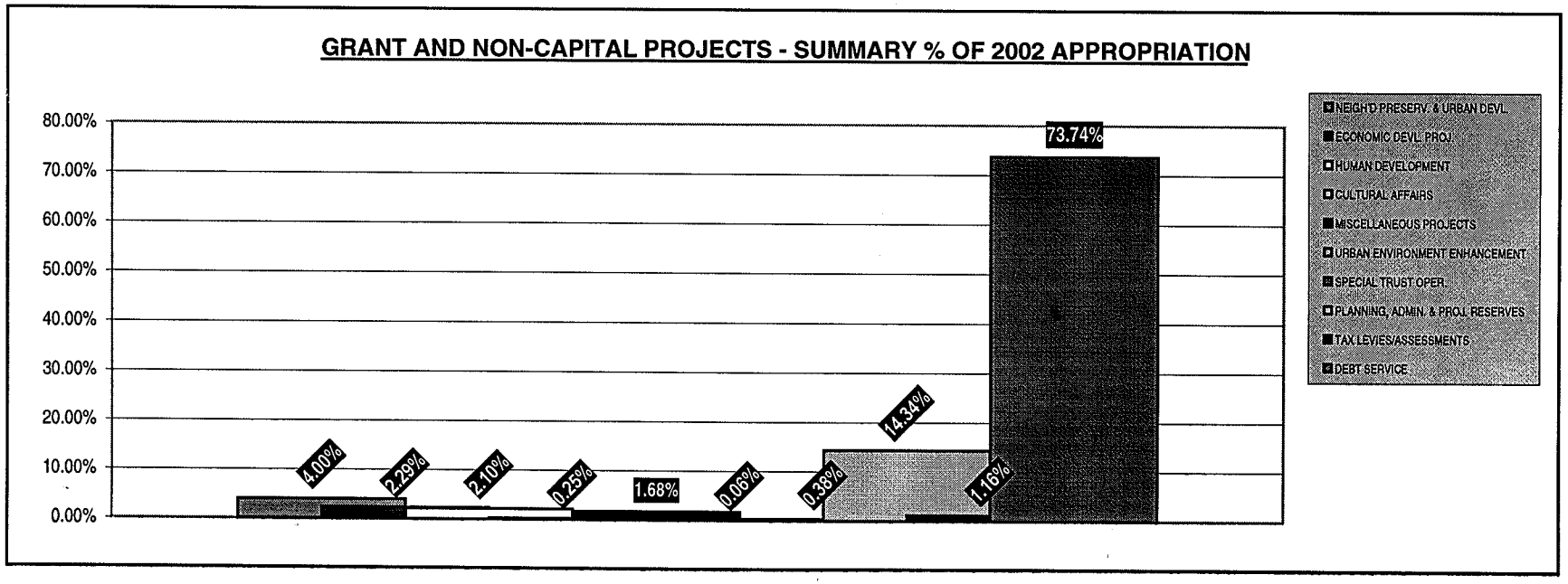
Human Development	Social Services Job Training Handicap Accessibility Education
Cultural Affairs	Musical Events Exhibitions (Visual Arts) Other
Miscellaneous Projects	Recycling Project Special Support Services Public Protection/Aid Waste Management Gov't. Organization Studies
Urban Environment Enhancements	Watershed Protection
Special Trust Operations	Perpetual Care Miscellaneous Trust Activities
Planning, Administration and Project Reserves	Planning Administration Project Reserves Admin. Development Impact Fees Process Improvement
Tax Levies/Assessments	Court Fines
Debt Service	Debt Service Administration General Obligation Bonds Airport Bonds Water and Sewer Bonds

Projects are shown under the appropriate program heading, regardless of funding source.

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HISTORICAL OVERVIEW

PROJECT TYPE	2000 EXPENSES	2001 EXPENSES	2002 APPROPRIATION	% OF 2002 BUDGET
NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT	13,379,822	14,275,440	35,073,861	4.00%
ECONOMIC DEVELOPMENT PROJECTS	14,951,715	14,814,300	20,132,235	2.29%
HUMAN DEVELOPMENT	12,729,599	15,018,260	18,445,956	2.10%
CULTURAL AFFAIRS	2,173,786	2,193,764	2,215,851	0.25%
MISCELLANEOUS PROJECTS	21,947,355	13,115,129	14,769,453	1.68%
URBAN ENVIRONMENT ENHANCEMENT	2,136	300,564	554,870	0.06%
SPECIAL TRUST OPERATIONS	3,662,478	3,792,968	3,302,315	0.38%
PLANNING, ADMINISTRATION AND PROJECT RESERVES	11,061,509	4,027,988	125,834,866	14.34%
TAX LEVIES/ASSESSMENTS	57,123,252	43,240,655	10,165,575	1.16%
DEBT SERVICE	661,865,179	405,196,428	647,084,102	73.74%
	798,896,831	**515,975,496**	**877,579,084**	**100.00%**



2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HOUSING REHABILITATION					
CDBG PROJECT #:	**CD-07 (A56A)**	PROJECT TITLE: **Housing Rehabilitation Admin.**			
FICS PROJECT #:	**P0103**				
Y53P0103A20A	Planning, Dev. & Neigh. Conserv.	Community Development	354,383	93,695	-
Y53P0103A21A	Planning, Dev. & Neigh. Conserv.	Community Development	-	304,847	171,153
Y53P0103A58A	Planning, Dev. & Neigh. Conserv.	Community Development	49,015	3,786	13,635
Y53P0103A59A	Planning, Dev. & Neigh. Conserv.	Community Development	10,467	5,364	61,737
	Project Total		**413,865**	**407,692**	**246,525**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Housing Weatherization Program**			
FICS PROJECT #:	**P0109**				
Y53P0109A20A	Planning, Dev. & Neigh. Conserv.	Community Development	202,726	147,274	-
Y53P0109A21A	Planning, Dev. & Neigh. Conserv.	Community Development	-	287,398	62,602
Y53P0109A59A	Planning, Dev. & Neigh. Conserv.	Community Development	16,300	-	1
	Project Total		**219,026**	**434,672**	**62,603**
CDBG PROJECT #:	**CD-55 (A5YA)**	PROJECT TITLE: **Housing Code Inspection**			
FICS PROJECT #:	**P0111**				
Y43P0111A20A	Planning, Dev. & Neigh. Conserv.	Community Development	173,036	26,438	-
Y43P0111A21A	Planning, Dev. & Neigh. Conserv.	Community Development	-	147,454	52,547
Y43P0111A58A	Planning, Dev. & Neigh. Conserv.	Community Development	3,370	442	52,008
Y43P0111A59A	Planning, Dev. & Neigh. Conserv.	Community Development	23,352	1,263	163
	Project Total		**199,758**	**175,597**	**104,718**
CDBG PROJECT #:	**CD-09**	PROJECT TITLE: **Housing Rehabilitation Leverage**			
FICS PROJECT #:	**P0112**				
Y53P0112A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	17,646
Y53P0112A5LA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	790
	Project Total		**-**	**-**	**18,436**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Section 312 Home Rehabilitation**			
FICS PROJECT #:	**P0114**				
Y53P0114BHA0	Planning, Dev. & Neigh. Conserv.	312 Trust	-	-	375

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOUSING REHABILITATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Rental Rehabilitation			
FICS PROJECT #:	P0115				
Y53P0115BGB0	Planning, Dev. & Neigh. Conserv.	Rental Rehabilitation Trust	-	-	5,287
Y53P0115BGF0	Planning, Dev. & Neigh. Conserv.	Rental Rehabilitation Trust	-	-	107,267
Y53P0115BGG0	Planning, Dev. & Neigh. Conserv.	Rental Rehabilitation Trust	-	-	74,337
Y53P0115BGH0	Planning, Dev. & Neigh. Conserv.	Rental Rehabilitation Trust	-	-	39,948
	Project Total		-	-	226,839
CDBG PROJECT #:	N/A	PROJECT TITLE: Escrow-Home Repair/Low-Mod/Spo			
FICS PROJECT #:	P0118				
Y53P0118A5BA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	247
CDBG PROJECT #:	N/A	PROJECT TITLE: Sponsor Housing Rehabilitation Program			
FICS PROJECT #:	P0119				
Y53P0119A5EA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	164
CDBG PROJECT #:	N/A	PROJECT TITLE: Housing Code Assistance			
FICS PROJECT #:	P0121				
Y53P0121A5HA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	10,880
CDBG PROJECT #:	CD-05	PROJECT TITLE: Atlanta Affordable Home Ownership			
FICS PROJECT #:	P0130				
Y53P0130A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	344,680
CDBG PROJECT #:	N/A	PROJECT TITLE: Home Investment Partnership Program, CHDO			
FICS PROJECT #:	P0147				
Y53P0147A3A0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	32,609	17,148	176,075
Y53P0147A3C0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	25,500
Y53P0147A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	29
Y53P0147A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	176,276	63,724
Y53P0147A3K0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	196,300
	Project Total		32,609	193,424	461,628

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Home Investment Partnership Program**			
FICS PROJECT #:	**P0148**				
Y53P0148A3C0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	6,759
CDBG PROJECT #:	**CD-459**	PROJECT TITLE: **Reynoldstown Super Block, Phase I**			
FICS PROJECT #:	**P0149**				
Y53P0149A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	177,876
Y53P0149A58A	Planning, Dev. & Neigh. Conserv.	Community Development	4,021	85,264	110,715
Y53P0149A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	200,000
	Project Total		4,021	85,264	488,591
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Smoke Detectors Program**			
FICS PROJECT #:	**P0150**				
W42P0150QNA0	Fire Services	Trust	-	-	25
Y53P0150A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	320,000
	Project Total		-	-	320,025
CDBG PROJECT #:	**CD-491**	PROJECT TITLE: **Northwest Housing Rehabilitation**			
FICS PROJECT #:	**P0153**				
Y53P0153A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	25,584
CDBG PROJECT #:	**CD-492**	PROJECT TITLE: **Fern St. Revitalization**			
FICS PROJECT #:	**P0154**				
Y53P0154A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	21,584	3,502	123,201
CDBG PROJECT #:	**CD-489**	PROJECT TITLE: **Atlanta-Fulton Co. Land Bank Authority**			
FICS PROJECT #:	**P0155**				
Y53P0155A20A	Planning, Dev. & Neigh. Conserv.	Community Development	128,832	32,687	199
Y53P0155A21A	Planning, Dev. & Neigh. Conserv.	Community Development	-	137,093	24,625
Y53P0155A59A	Planning, Dev. & Neigh. Conserv.	Community Development	48,993	-	12
	Project Total		177,825	169,780	24,836

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOUSING REHABILITATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	**CD-557**	PROJECT TITLE: **Summerhill Redevelopment Project**			
FICS PROJECT #:	**P0156**				
Y52P0156A7G0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	245,502	492,208	1,049,403
CDBG PROJECT #:	**CD-500**	PROJECT TITLE: **Project Extend**			
FICS PROJECT #:	**P0158**				
Y53P0158A20A	Planning, Dev. & Neigh. Conserv.	Community Development	91,642	96,035	18,199
Y53P0158A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	5,275
Y53P0158A59A	Planning, Dev. & Neigh. Conserv.	Community Development	57,284	-	-
Y53P0158A21A	Planning, Dev. & Neigh. Conserv.	Community Development	-	160,768	143,032
	Project Total		148,926	256,803	166,506
CDBG PROJECT #:	**CD-501**	PROJECT TITLE: **Peoplestown - Residential Infill**			
FICS PROJECT #:	**P0159**				
Y31P0159A20A	Planning, Dev. & Neigh. Conserv.	Community Development	10,386	106,463	133,151
Y53P0159A51A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	348,199
	Project Total		10,386	106,463	481,350
CDBG PROJECT #:	**CD-504**	PROJECT TITLE: **Burglar Bar Safety Program**			
FICS PROJECT #:	**P0162**				
W42P0162A51A	Fire Services	Community Development	-	-	37,366
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Smoke Detector Program**			
FICS PROJECT #:	**P0163**				
W42P0163A20A	Fire Services	Community Development	93,996	-	4
W42P0163A59A	Fire Services	Community Development	11,700	-	98
	Project Total		105,696	-	102
CDBG PROJECT #:	**ES-08**	PROJECT TITLE: **Milton Ave Shelter**			
FICS PROJECT #:	**P0188**				
Y31P0188BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	440

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	**HM-17**	PROJECT TITLE: **The Bridge**			
FICS PROJECT #:	**P0196**				
Y53P0196A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	80,200	19,800
CDBG PROJECT #:	**CD-545**	PROJECT TITLE: **Mechanicsville/Peoplestown/Summerhill**			
FICS PROJECT #:	**P0198**				
Y53P0198A52A	Planning, Dev. & Neigh. Conserv.	Community Development	43,034	5,206	14,794
PUBLIC HOUSING					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Section 8 Annual Contributions**			
FICS PROJECT #:	**P0215**				
Y53P0215BBA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	219,183	199,499	196,906
Y53P0215BBB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	718,330	689,026	12,400,852
Y53P0215BBC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	198,328	217,875	801,231
Y53P0215BBD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	391,926	432,660	2,257,690
	Project Total		**1,527,767**	**1,539,060**	**15,656,679**
CDBG PROJECT #:	**SP-04**	PROJECT TITLE: **Techwood/Clark Howell**			
FICS PROJECT #:	**P0220**				
Y53P0220A59A	Planning, Dev. & Neigh. Conserv.	Community Development	496,195	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Direction Sports II**			
FICS PROJECT #:	**P0222**				
N32P0222RRA0	Parks, Rec. & Cultural Affairs	Trust	5,846	997	18,157
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Weed and Seed Program**			
FICS PROJECT #:	**P0223**				
D28P0223B3C0	Executive Offices	Intergovernmental Grant	214,572	146,450	15,392
D28P0223B3X0	Executive Offices	Intergovernmental Grant	198,350	126,648	213,811
N11P0223B3C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	2,802
X11P0223B3C0	Police Services	Intergovernmental Grant	3,859	-	-
D28P0223QNA0	Executive Offices	Trust	-	311	7,881
D28P0223B5B0	Executive Offices	Intergovernmental Grant	-	-	588,807
	Project Total		**416,781**	**273,409**	**828,693**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PARKS, PLAYGROUNDS AND OTHER FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Water Works Lodge**			
FICS PROJECT #:	P0608				
N12P06089999	Parks, Rec. & Cultural Affairs	Trust	-	-	19,605
CDBG PROJECT #:	N/A	PROJECT TITLE: **Temporary Protective Service**			
FICS PROJECT #:	P0611				
S11P0611KQJ0	Judicial Agencies	Intergovernmental Grant	-	26,933	19,735
S11P0611KQL0	Judicial Agencies	Intergovernmental Grant	37,323	-	1,677
	Project Total		**37,323**	**26,933**	**21,412**
CDBG PROJECT #:	N/A	PROJECT TITLE **Land Acquistion, ATL**			
FICS PROJECT #:	P0612				
N12P06129989	Parks, Rec & Culture Affairs	General Gov't. Capital Outlay	-	1,336,125	1,100,000
CDBG PROJECT #:	N/A	PROJECT TITLE **Tree Removal Protection**			
FICS PROJECT #:	P0613				
Y12P0613QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	278
OTHER					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Domestic and Family Violence Program**			
FICS PROJECT #:	P0704				
X11P0704KQD0	Police Services	Intergovernmental Grant	-	-	6,591
PLANNING					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chattahoochee River Park Plan**			
FICS PROJECT #:	P0805				
Y11P0805KEG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	32,736
Y63P0805KFD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	25,000
	Project Total		-	-	**57,736**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PLANNING (CONTINUED)			
CDBG PROJECT #:	**CD-565**	PROJECT TITLE: **Climate Protect Campaign/Industr. Partner**			
FICS PROJECT #:	**P0808**				
G11P0808RSB0	Administrative Services	Intergovernmental Grant	1,556	-	20,944
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Bata- Buckhead Area Trans**			
FICS PROJECT #:	**P0809**				
Y52P08099999	Planning, Dev. & Neigh Conserv	Trust	-	-	20,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Housing Facilities / Operating**			
FICS PROJECT #:	**P0897**				
Y31P0897BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	3,179	-	1,311
Y31P0897BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	7,504	2,026	1,299
Y31P0897BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	3,624	7,205
	Project Total		10,683	5,650	9,815
		HOUSING REHABILITATION			
CDBG PROJECT #:	**HM-12 (A3H0)**	PROJECT TITLE: **Camp Super Block**			
FICS PROJECT #:	**P0901**				
Y53P0901A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	38,653	134,121	15,954
Y53P0901A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	200,000
Y53P0901A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	200,000
	Project Total		38,653	134,121	415,954
CDBG PROJECT #:	**HM-2**	PROJECT TITLE: **Historic Rehab of Ten Homes**			
FICS PROJECT #:	**P0905**				
Y53P0905A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	3,323	64,258	46,804
CDBG PROJECT #:	**CD-558**	PROJECT TITLE: **Multi Family Rehabilitation**			
FICS PROJECT #:	**P0906**				
Y53P0906A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	131,606
Y53P0906A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	48,959
	Project Total		-	-	180,565

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOUSING REHABILITATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	**CD-544**	PROJECT TITLE: **Owner Occupied Rehabilitation**			
FICS PROJECT #:	**P0907**				
Y53P0907A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	89,421	-	1,563
Y53P0907A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	4,627	-	-
Y53P0907A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	645,682	-	63,621
Y53P0907A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	1,793,584	65,023	19,794
Y53P0907A3K0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	1,155,763	844,237
	Project Total		**2,533,314**	**1,220,786**	**929,215**
CDBG PROJECT #:	**HM-3**	PROJECT TITLE: **Rental Rehabilitation**			
FICS PROJECT #:	**P0909**				
Y53P0909A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	40,647
CDBG PROJECT #:	**HM-10**	PROJECT TITLE: **Single Family Loan Program**			
FICS PROJECT #:	**P0910**				
Y53P0910A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	4,626	-	-
CDBG PROJECT #:	**CD-580**	PROJECT TITLE: **Emergency Home Repair**			
FICS PROJECT #:	**P0911**				
Y53P0911A56A	Planning, Dev. & Neigh. Conserv.	Community Development	306,000	9,925	5,726
CDBG PROJECT #:	**CD-581 (A56A, A59A)**	PROJECT TITLE: **Multi-Unit Housing**			
FICS PROJECT #:	**P0912**				
Y53P0912A20A	Planning, Dev. & Neigh. Conserv.	Community Development	29,868	187,424	80,264
Y53P0912A21A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	241,500
Y53P0912A58A	Planning, Dev. & Neigh. Conserv.	Community Development	374,396	139,774	994
Y53P0912A59A	Planning, Dev. & Neigh. Conserv.	Community Development	5,795	6,318	2,014
	Project Total		**410,059**	**333,516**	**324,772**
CDBG PROJECT #:	**HM-9**	PROJECT TITLE: **English Ave. Development Rehab**			
FICS PROJECT #:	**P0916**				
Y53P0916A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	136,500	-	2,500

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOUSING REHABILITATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: HDDC Rehabilitation			
FICS PROJECT #:	P0917				
Y53P0917A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	32,522	114,397	217,959
CDBG PROJECT #:	HM-10 (A3H0)	PROJECT TITLE: Home Program-Multi-Unit Housing			
FICS PROJECT #:	P0918				
Y53P0918A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	32,253	386,562	231,000
Y53P0918A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	189,292	195,764	99,607
Y53P0918A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	739,586	155,398	59,416
Y53P0918A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	30,000
Y53P0918A3K0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	545,000	129,500
	Project Total		961,131	1,282,724	549,523
CDBG PROJECT #:	N/A	PROJECT TITLE: Housing Rehab/Seniors & Low Income			
FICS PROJECT #:	P0920				
Y53P0920QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,993
CDBG PROJECT #:	N/A	PROJECT TITLE: Pittsburgh Housing Rehab.			
FICS PROJECT #:	P0922				
Y53P0922A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	156,227	11,999
CDBG PROJECT #:	N/A	PROJECT TITLE: English Ave. Super Block			
FICS PROJECT #:	P0928				
Y53P0928A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE: UCDC Acquisition/Rehabilitation			
FICS PROJECT #:	P0930				
Y53P0930A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	84,112	152,835	58,054
CDBG PROJECT #:	CD-610	PROJECT TITLE: Housing Demolition/Reclamation			
FICS PROJECT #:	P0931				
Y43P0931A20A	Planning, Dev. & Neigh. Conserv.	Community Development	420,005	281,015	15,070
Y43P0931A59A	Planning, Dev. & Neigh. Conserv.	Community Development	153,822	-	34,971

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOUSING REHABILITATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	CD-610	PROJECT TITLE: Housing Demolition/Reclamation			
FICS PROJECT #:	P0931				
Y44P0931A21A	Planning, Dev. & Neigh. Conserv.	Community Development	-	99,132	868
Y44P0931A5KA	Planning, Dev. & Neigh. Conserv.	Community Development	1,819	-	-
Y44P0931A5QA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	33,910
Y44P0931A5PA	Planning, Dev. & Neigh. Conserv.	Community Development	2,039	-	-
Y44P0931A5QA	Planning, Dev. & Neigh. Conserv.	Community Development	2,053	-	-
Y44P0931A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	7,576	-	-
Y44P0931A5TA	Planning, Dev. & Neigh. Conserv.	Community Development	1,847	-	-
Y44P0931A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	2,815	-	-
Y44P0931A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	120	-	-
Y44P0931A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	16,189	-	-
Y44P0931A58A	Planning, Dev. & Neigh. Conserv.	Community Development	4,924	-	43,157
	Project Total		**613,209**	**380,147**	**127,976**
CDBG PROJECT #:	N/A	PROJECT TITLE: Community Housing Resource Center			
FICS PROJECT #:	P0932				
Y53P0932A20A	Planning, Dev. & Neigh. Conserv.	Community Development	1,031,957	21,856	247
Y53P0932A21A	Planning, Dev. & Neigh. Conserv.	Community Development	-	628,115	219,235
Y53P0932A52A	Planning, Dev. & Neigh. Conserv.	Community Development	3,941	-	1,563
	Project Total		**1,035,898**	**649,971**	**221,045**
CDBG PROJECT #:	N/A	PROJECT TITLE: Tyler's Place CDC Home Ownership			
FICS PROJECT #:	P0933				
Y53P0933A52A	Planning, Dev. & Neigh. Conserv.	Community Development	88,196	-	20
Y53P0933A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	161,249	148,751
Y53P0933A3K0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	392,600
	Project Total		**88,196**	**161,249**	**541,371**
CDBG PROJECT #:	N/A	PROJECT TITLE: Washington Park Historic Distr.			
FICS PROJECT #:	P0934				
Y53P0934A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	75,000

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Reynoldstown Single Family Home Ownership**			
FICS PROJECT #:	**P0935**				
Y53P0935A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	200,000	-
CDBG PROJECT #:	**CD-615**	PROJECT TITLE: **Tyler Place CDC Home Ownership**			
FICS PROJECT #:	**P0936**				
Y53P0936A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	59,427	40,573
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Camp Building Aquisition**			
FICS PROJECT #:	**P0937**				
Y53P0937A56A	Planning, Dev. & Neigh. Conserv.	Community Development	48,504	-	-
Y53P0937A58A	Planning, Dev. & Neigh. Conserv.	Community Development	28,840	-	2,655
	Project Total		77,344	-	2,655
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Quality Living Service Meadows**			
FICS PROJECT #:	**P0938**				
Y53P0938A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	110,772	-
Y53P0938A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	37,528	1,700
	Project Total		-	148,300	1,700
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Washington Park/ High Neigh**			
FICS PROJECT #:	**P0939**				
Y53P0939K4Z0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	40,000
HOMELESS FACILITIES					
CDBG PROJECT #:	**CD-348**	PROJECT TITLE: **Young Adult Guidance Center**			
FICS PROJECT #:	**P1008**				
Y53P1008A5QA	Community Development	Community Development	-	108,511	-
Y53P1008A5WA	Community Development	Community Development	-	32,820	680
Y53P1008A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	2,371	-	-
Y53P1008A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	49,000	-

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOMELESS FACILITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	CD-348	PROJECT TITLE: Young Adult Guidance Center			
FICS PROJECT #:	P1008				
Y53P1008A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	176,000	-
Y53P1008A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	431,583	-
Y53P1008A58A	Planning, Dev. & Neigh. Conserv.	Community Development	263	-	338,532
Y53P1008A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	271,186	82,303
	Project Total		**2,634**	**1,069,100**	**421,515**
CDBG PROJECT #:	N/A	PROJECT TITLE: Jerusalem House			
FICS PROJECT #:	P1010				
Y31P1010BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	113,917	43,583
Y31P1010BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	52,935	-	-
Y31P1010BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	107,334	50,166	-
	Project Total		**160,269**	**164,083**	**43,583**
CDBG PROJECT #:	CD-336B (A5ZA, A56A)	PROJECT TITLE: Odyssey III Rehab			
FICS PROJECT #:	P1011				
Y53P1011A20A	Planning, Dev. & Neigh. Conserv.	Community Development	14,542	-	458
Y53P1011A56A	Planning, Dev. & Neigh. Conserv.	Community Development	270,245	-	237
Y53P1011BJKJ	Planning, Dev. & Neigh. Conserv.	Community Development	174,175	-	-
	Project Total		**458,962**	**-**	**695**
CDBG PROJECT #:	N/A	PROJECT TITLE: Odyssey III Acquisition			
FICS PROJECT #:	P1018				
Y53P1018A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	5,250	-	-
CDBG PROJECT #:	HP-01	PROJECT TITLE: Edgewood Center			
FICS PROJECT #:	P1019				
Y31P1019BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	97,029	68,346
Y31P1019BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	57,609	-	13,247
Y31P1019BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	90,038	71,713	12,124
	Project Total		**147,647**	**168,742**	**93,717**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HOMELESS FACILITIES (CONTINUED)					
CDBG PROJECT #:	**HP-03**	PROJECT TITLE: **Aid Atlanta Housing Program**			
FICS PROJECT #:	**P1020**				
Y31P1020BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	110,134	74,452
Y31P1020BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	32,333
Y31P1020BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	72,140	-	237
Y31P1020BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	128,486	62,482	3,617
	Project Total		200,626	172,616	110,639
CDBG PROJECT #:	**CD-536**	PROJECT TITLE: **Aesm House**			
FICS PROJECT #:	**P1022**				
Y31P1022BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	76,085	18,305
Y31P1022BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	47,617	-	48,143
Y31P1022BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	58,544	36,888	328
	Project Total		106,161	112,973	66,776
CDBG PROJECT #:	**HP-22**	PROJECT TITLE: **Matthews Place**			
FICS PROJECT #:	**P1023**				
Y31P1023BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	179,800
Y31P1023BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	59,091	-	35,293
Y31P1023BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	91,550	67,062	6,762
Y31P1023BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	107,182	58,193
	Project Total		150,641	174,244	280,048
CDBG PROJECT #:	**CD-542**	PROJECT TITLE: **Bell Hall**			
FICS PROJECT #:	**P1026**				
Y31P1026BJL0	Planning, Dev. & Neigh. Conserv.	Community Development	-	29,736	20,264
Y31P1026BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	17,768
Y31P1026BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	21,544	-	-
Y31P1026BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	33,484	16,516	-
	Project Total		55,028	46,252	38,032

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOMELESS FACILITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: WM Holmes Borders Ctr			
FICS PROJECT #:	P1027				
Y31P1027BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	31,837	-	203
Y31P1027BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	25,011	47,964	-
Y31P1027BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	40,219	32,756
	Project Total		**56,848**	**88,183**	**32,959**
CDBG PROJECT #:	N/A	PROJECT TITLE: Southside Community Living			
FICS PROJECT #:	P1029				
Y31P1029BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	106,729	57,646
Y31P1029BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	62,284	-	225
Y31P1029BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	106,728	61,118	29
	Project Total		**169,012**	**167,847**	**57,900**
CDBG PROJECT #:	N/A	PROJECT TITLE: Jerusalem House-Women with Children			
FICS PROJECT #:	P1030				
Y31P1030BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	35,629	-	-
Y31P1030BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	111,003	46,497	-
Y31P1030BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	115,502	41,998
	Project Total		**146,632**	**161,999**	**41,998**
CDBG PROJECT #:	CD-348	PROJECT TITLE: Young Adult Guidance Center			
FICS PROJECT #:	P1085				
Y53P1085A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	36,000
Y53P1085A51A	Planning, Dev. & Neigh. Conserv.	Community Development	2,319	-	1,271
Y53P1085A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	217,000
	Project Total		**2,319**	**-**	**254,271**
CDBG PROJECT #:	CD-567	PROJECT TITLE: Maynard Terr Women/Children Shelter			
FICS PROJECT #:	P1086				
Y31P1086A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	600

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

HOMELESS FACILITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: NSSFNS Vet Pgm./Harris House			
FICS PROJECT #:	P1089				
Y53P1089A21A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,032,120
Y53P1089A52A	Planning, Dev. & Neigh. Conserv.	Community Development	81,334	7,545	81,236
Y53P1089A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	350,000
Y53P1089A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	250,000
Y53P1089A3K0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	447,000
	Project Total		**81,334**	**7,545**	**2,160,356**
CDBG PROJECT #:	N/A	PROJECT TITLE Edgewood Center Improvements			
FICS PROJECT #:	P1090				
Y31P1090BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	166
CDBG PROJECT #:	N/A	PROJECT TITLE: Dresden Project Apartments			
FICS PROJECT #:	P1091				
Y31P1091BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	85,960
Y31P1091BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	107,745
	Project Total		**-**	**-**	**193,705**
CDBG PROJECT #:	CD-640	PROJECT TITLE: St. Jude's Women's Treatment			
FICS PROJECT #:	P1097				
Y53P1097A5QA	Planning, Dev. & Neigh. Conserv.	Community Development	21,219	-	-
Y53P1097A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	16,159	-	-
Y53P1097A5TA	Planning, Dev. & Neigh. Conserv.	Community Development	32,917	-	-
Y53P1097A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	32,059	-	-
Y53P1097A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	121,300	-	-
Y53P1097A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	27,196	-	-
Y53P1097A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	29,504	-	-
Y53P1097A51A	Planning, Dev. & Neigh. Conserv.	Community Development	34,086	-	-
Y53P1097A52A	Planning, Dev. & Neigh. Conserv.	Community Development	206,460	-	-
	Project Total		**520,900**	**-**	**-**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HOMELESS FACILITIES (CONTINUED)					
CDBG PROJECT #: NA		PROJECT TITLE: **Hope House**			
FICS PROJECT #: P1100					
Y53P1100A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	500,000
SENIOR REHABILITATION					
CDBG PROJECT #: NA		PROJECT TITLE: **Senior Rehabilitation Projects**			
FICS PROJECT #: P1200					
Y53P1200QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	20,000
TOTAL - NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT			13,379,822	14,275,440	35,073,861

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
IMPROVEMENT LOANS					
CDBG PROJECT #:	**CD-23A (A56B)**	PROJECT TITLE: **Business Improvement Loan Program**			
FICS PROJECT #:	**Q0101**				
Y52Q0101A56B	Planning, Dev. & Neigh. Conserv.	Community Development	182,236	144,818	23,798
CDBG PROJECT #:	**CD-534 (A56B)**	PROJECT TITLE: **Phoenix Loan Program**			
FICS PROJECT #:	**Q0108**				
Y52Q0108ALJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	213,509	23,800	376,595
CDBG PROJECT #:	**CD-23B**	PROJECT TITLE: **Blif Administration**			
FICS PROJECT #:	**Q0109**				
Y52Q0109A20B	Planning, Dev. & Neigh. Conserv.	Community Development	149,313	40,687	-
Y52Q0109A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	178,155	135,221
Y52Q0109A56B	Planning, Dev. & Neigh. Conserv.	Community Development	79,465	-	2,852
	Project Total		228,778	218,842	138,073
ECONOMIC ENHANCEMENT/DEVELOPMENT					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta Economic Dev. Support**			
FICS PROJECT #:	**Q0204**				
D41Q0204A6Z0	Executive Offices	Trust	-	-	3,431
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Underground Atlanta**			
FICS PROJECT #:	**Q0214**				
D41Q0214A6E0	Executive Offices	Community Development	-	-	40,191
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Atlanta-Caribbean Trade Conf.**			
FICS PROJECT #:	**Q0219**				
D41Q0219QNA0	Executive Offices	Trust	-	-	1,002

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Int'l Relations and Business Development**			
FICS PROJECT #:	**Q0220**				
Y11Q0220QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	68
CDBG PROJECT #:	**CD-244**	PROJECT TITLE: **Greater Atlanta Small Business**			
FICS PROJECT #:	**Q0226**				
Y52Q0226A20B	Planning, Dev. & Neigh. Conserv.	Community Development	53,362	46,534	104
Y52Q0226A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	59,856	40,144
Y52Q0226A59B	Planning, Dev. & Neigh. Conserv.	Community Development	28,435	-	-
	Project Total		**81,797**	**106,390**	**40,248**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Piedmont Park Restaurant**			
FICS PROJECT #:	**Q0227**				
N12Q0227QYA0	Parks, Rec. & Cultural Affairs	Trust	-	-	340,831
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Underground Atlanta Parking Facilities**			
FICS PROJECT #:	**Q0232**				
D41Q02329999	Executive Offices	Underground Atl. Fac. Rev.	725,771	701,922	735,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Underground Atlanta Commercial Facilities**			
FICS PROJECT #:	**Q0236**				
D41Q02369999	Executive Offices	Underground Atl. Fac. Rev.	9,099,280	8,556,313	8,441,742
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cascade/Mays Streetscape**			
FICS PROJECT #:	**Q0243**				
M22Q0243A5WB	Public Works	Community Development	-	-	31,045
M22Q024392AE	Public Works	Annual Bond	-	-	79,624
	Project Total		-	-	**110,669**
CDBG PROJECT #:	**CD-395 (A51A)**	PROJECT TITLE: **West End/Lee Street Improvement**			
FICS PROJECT #:	**Q0245**				
M22Q0245A51A	Public Works	Community Development	-	-	8,084

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #: **N/A**		PROJECT TITLE: **MLK, Jr. Commercial Revitalization**			
FICS PROJECT #: **Q0247**					
Y52Q0247A5ZB	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	3,233
CDBG PROJECT #: **CD-110**		PROJECT TITLE: **MLK, Jr./Ashby Commercial Revitalization**			
FICS PROJECT #: **Q0248**					
Y52Q0248A5YB	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	2,051
Y52Q0248A5ZB	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	18,994
Y52Q0248A6Z0	Planning, Dev. & Neigh. Conserv.	Trust	-	2,701	-
Y52Q0248A610	Planning, Dev. & Neigh. Conserv.	Trust	-	44,842	-
Y52Q0248A620	Planning, Dev. & Neigh. Conserv.	Trust	-	9,034	-
Y52Q0248A660	Planning, Dev. & Neigh. Conserv.	Trust	-	108,765	-
Y52Q0248A680	Planning, Dev. & Neigh. Conserv.	Trust	-	271,123	-
Y52Q0248A690	Planning, Dev. & Neigh. Conserv.	Trust	-	63,535	-
Y52Q0248A7F0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	932,484	259,254	189,469
	Project Total		**932,484**	**759,254**	**210,514**
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Coca-Cola Street Purchase**			
FICS PROJECT #: **Q0249**					
G55Q0249QDA0	Administrative Services	Trust	-	-	2,500
CDBG PROJECT #: **CD-75**		PROJECT TITLE: **AEDC/Municipal Market Project**			
FICS PROJECT #: **Q0250**					
Y52Q0250BCA0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	6,618
CDBG PROJECT #: **CD-646**		PROJECT TITLE: **Women Economic Self-Sufficiency**			
FICS PROJECT #: **Q0252**					
Y52Q0252A20B	Planning, Dev. & Neigh. Conserv.	Community Development	60,000	-	-
CDBG PROJECT #: **N/A**		PROJECT TITLE: **Project Enterprise**			
FICS PROJECT #: **Q0256**					
Y52Q0256BNA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	13,794
Y53Q0256BNA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	3,852
	Project Total		**-**	**-**	**17,646**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Multi-Modal Passenger Terminal**			
FICS PROJECT #:	Q0257				
Y11Q025792AE	Planning, Dev. & Neigh. Conserv.	1992 Bond Project	30,000	7,110	170,947
CDBG PROJECT #:	CD-475 (A56B)	PROJECT TITLE: **Municipal Market Sec. 108 Loan**			
FICS PROJECT #:	Q0258				
J53Q0258A20B	Finance	Community Development	327,850	-	-
J53Q0258A21B	Finance	Community Development	-	508,695	1
J53Q0258A58B	Finance	Community Development	-	-	4,363
J53Q0258A59B	Finance	Community Development	172,651	-	1
	Project Total		**500,501**	**508,695**	**4,365**
CDBG PROJECT #:	CD-477	PROJECT TITLE: **Castleberry Hill**			
FICS PROJECT #:	Q0259				
N12Q0259A5ZB	Parks, Rec. & Cultural Affairs	Community Development	-	-	60
CDBG PROJECT #:	N/A	PROJECT TITLE: **Litter Abatement Program**			
FICS PROJECT #:	Q0266				
M31Q0266K9L0	Public Works	Intergovernmental Grant	-	-	23,068
M31Q0266K9Q0	Public Works	Intergovernmental Grant	-	-	1,174
	Project Total		**-**	**-**	**24,242**
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK, Jr./Ashby Sec. 108 Loan Repay**			
FICS PROJECT #:	Q0268				
J53Q0268A20B	Finance	Community Development	122,639	-	-
J53Q0268A21B	Finance	Community Development	-	672,825	87,117
J53Q0268A59B	Finance	Community Development	519,653	-	1
J53Q0268A7F0	Finance	Sec. 108 Loan Trust	147,634	87,117	-
	Project Total		**789,926**	**759,942**	**87,118**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summerhill Sec. 108 Loan Repay**			
FICS PROJECT #:	Q0269				
J53Q0269A20B	Finance	Community Development	56,274	-	-
J53Q0269A21B	Finance	Community Development	-	406,847	136,023
J53Q0269A58B	Finance	Community Development	-	-	7,870
J53Q0269A59B	Finance	Community Development	385,409	-	-
J53Q0269A7G0	Finance	Sec. 108 Loan Trust	115,303	136,023	-
	Project Total		**556,986**	**542,870**	**143,893**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Facade Improvements & Fixup Project**			
FICS PROJECT #:	Q0270				
Y52Q0270A59B	Planning, Dev. & Neigh. Conserv.	Community Development	-	40,544	113,820
CDBG PROJECT #:	N/A	PROJECT TITLE: **Brownfields Redevelopment Initiative**			
FICS PROJECT #:	Q0271				
Y63Q0271BPB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	28,389	73,125
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mechanicville Urban Redevelopment**			
FICS PROJECT #:	Q0273				
J53Q0273A21B	Finance	Community Development	-	347,850	-
J53Q0273A58B	Finance	Community Development	261,849	-	-
J53Q0273A59B	Finance	Community Development	40,568	179,433	-
Y52Q0273A2B0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,252,350
Y52Q0273A7K0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	3	87,429	4,334,944
	Project Total		**302,420**	**614,712**	**5,587,294**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Scrap Tire Abatement Program**			
FICS PROJECT #:	Q0274				
M31Q0274KEJ0	Public Works	Intergovernmental Grant	-	-	161,802
T21Q0274KEK0	Non-Departmental	Intergovernmental Grant	-	-	33,334
Y42Q0274KEK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	40	39,220
Y42Q0274KEM0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	6,124	88,932	31,307
	Project Total		**6,124**	**88,972**	**265,663**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Economic Development			
FICS PROJECT #:	Q0275				
Y12Q0275A690	Planning, Dev. & Neigh. Conserv.	Trust	-	-	365,391
CDBG PROJECT #:	N/A	PROJECT TITLE: Kirkwood/Boulevard Streetscape			
FICS PROJECT #:	Q0277				
M22Q0277A59B	Public Works	Community Development	-	-	300,000
CDBG PROJECT #:	N/A	PROJECT TITLE: Metropolitan Neighborhood Development			
FICS PROJECT #:	Q0278				
Y52Q0278A20B	Planning, Dev. & Neigh. Conserv.	Community Development	79,700	-	300
Y52Q0278A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	54,757	25,243
Y52Q0278A59B	Planning, Dev. & Neigh. Conserv.	Community Development	22,334	-	1,759
	Project Total		**102,034**	**54,757**	**27,302**
CDBG PROJECT #:	CD-625	PROJECT TITLE: One Stop Capital Shop Tech			
FICS PROJECT #:	Q0279				
Y52Q0279A20B	Planning, Dev. & Neigh. Conserv.	Community Development	81,505	-	10,869
Y52Q0279A59B	Planning, Dev. & Neigh. Conserv.	Community Development	8,630	-	-
	Project Total		**90,135**	**-**	**10,869**
CDBG PROJECT #:	CD-624	PROJECT TITLE: Weda Entrepreneurial Seminar			
FICS PROJECT #:	Q0280				
Y52Q0280A20B	Planning, Dev. & Neigh. Conserv.	Community Development	24,988	2,000	12
Y52Q0280A59B	Planning, Dev. & Neigh. Conserv.	Community Development	9,768	-	4,586
	Project Total		**34,756**	**2,000**	**4,598**
CDBG PROJECT #:	N/A	PROJECT TITLE: Wellness Center and Therapeutics			
FICS PROJECT #:	Q0281				
Y53Q0281A59A	Planning, Dev. & Neigh. Conserv.	Community Development	50,000	5,000	-

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Brownfields Economic Development**			
FICS PROJECT #:	Q0282				
Y63Q0282A2A0	Planning, Dev. & Neigh. Conserv.	Community Development	-	500,000	-
Y63Q0282ALL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	1,200,000
Y63Q0282A7H0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	-	618,271	123,136
	Project Total		-	1,118,271	1,323,136
CDBG PROJECT #:	N/A	PROJECT TITLE: **Sweet Auburn Land Acquis. Progm**			
FICS PROJECT #:	Q0283				
Y52Q0283A52B	Planning, Dev. & Neigh. Conserv.	Community Development	164,365	-	-
Y52Q0283A59B	Planning, Dev. & Neigh. Conserv.	Community Development	235,634	-	1
	Project Total		399,999	-	1
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bankhead/ Hollywood Corridor**			
FICS PROJECT #:	Q0284				
Y31Q0284A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,000
Y63Q0284A56B	Planning, Dev. & Neigh. Conserv.	Community Development			200,000
	Project Total		-	-	220,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bolton / Hollywood Corridor**			
FICS PROJECT #:	Q0285				
Y63Q0285A56B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	150,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Perry / Hollywood Corridor**			
FICS PROJECT #:	Q0286				
Y63Q0286A56B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	43,000

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

JOB TRAINING

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	CD-359	PROJECT TITLE: Bobby Dodd Center			
FICS PROJECT #:	Q0310				
Y31Q0310A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	43,000
Y71Q0310A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	29,901	99
Y71Q0310A59B	Planning, Dev. & Neigh. Conserv.	Community Development	26,000	-	4,000
	Project Total		26,000	29,901	47,099
CDBG PROJECT #:	CD-408	PROJECT TITLE: Achor Center Job Development			
FICS PROJECT #:	Q0314				
Y31Q0314A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	47,000
Y71Q0314A20B	Planning, Dev. & Neigh. Conserv.	Community Development	12,500	15,000	2,500
Y71Q0314A59B	Planning, Dev. & Neigh. Conserv.	Community Development	30,000	-	-
	Project Total		42,500	15,000	49,500
CDBG PROJECT #:	N/A	PROJECT TITLE: Support to Employment Program			
FICS PROJECT #:	Q0316				
Y71Q0316A20B	Planning, Dev. & Neigh. Conserv.	Community Development	15,670	8,133	6,197
Y71Q0316A59C	Planning, Dev. & Neigh. Conserv.	Community Development	9,988	-	44
	Project Total		25,658	8,133	6,241
CDBG PROJECT #:	N/A	PROJECT TITLE: Latin American Jobs Program			
FICS PROJECT #:	Q0317				
Y31Q0317A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	22,996	33,704
Y71Q0317A20B	Planning, Dev. & Neigh. Conserv.	Community Development	23,041	33,510	149
Y71Q0317A59B	Planning, Dev. & Neigh. Conserv.	Community Development	55,721	-	979
	Project Total		78,762	56,506	34,832
CDBG PROJECT #:	N/A	PROJECT TITLE: Atlanta Enterprise Ctr. Willing Workers			
FICS PROJECT #:	Q0319				
Y31Q0319BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	437
Y31Q0319BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	49,901	8,099	-
Y31Q0319BJT0	Planning, Dev. & Neigh. Conserv.	Community Development	-	60,900	-
	Project Total		49,901	68,999	437

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

JOB TRAINING (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	CD-478	PROJECT TITLE: Atlanta Mentor Employment Program			
FICS PROJECT #:	Q0320				
Y31Q0320A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,115	21,985
Y71Q0320A20B	Planning, Dev. & Neigh. Conserv.	Community Development	13,420	16,897	583
Y71Q0320A56B	Planning, Dev. & Neigh. Conserv.	Community Development	5,388	-	-
Y71Q0320A59B	Planning, Dev. & Neigh. Conserv.	Community Development	25,612	-	-
	Project Total		**44,420**	**29,012**	**22,568**
CDBG PROJECT #:	N/A	PROJECT TITLE: Project Connect's Homeless Emp			
FICS PROJECT #:	Q0327				
Y31Q0327A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,000
Y71Q0327A20B	Planning, Dev. & Neigh. Conserv.	Community Development	-	20,000	-
Y71Q0327A59B	Planning, Dev. & Neigh. Conserv.	Community Development	20,000	-	-
	Project Total		**20,000**	**20,000**	**20,000**
CDBG PROJECT #:	N/A	PROJECT TITLE: Steps to Keep One Employed			
FICS PROJECT #:	Q0328				
Y31Q0328A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	33,015	13,985
Y71Q0328A20B	Planning, Dev. & Neigh. Conserv.	Community Development	11,996	7,936	68
Y71Q0328A59B	Planning, Dev. & Neigh. Conserv.	Community Development	13,829	-	6,171
	Project Total		**25,825**	**40,951**	**20,224**
CDBG PROJECT #:	N/A	PROJECT TITLE: Literacy Action Job Training			
FICS PROJECT #:	Q0329				
Y31Q0329A21B	Planning, Dev. & Neigh. Conserv.	Community Development	-	26,253	8,747

URBAN RENEWAL/COMPLETION

CDBG PROJECT #:	N/A	PROJECT TITLE: Neighborhood Dev. Settlement Agreement			
FICS PROJECT #:	Q0403				
Y52Q0403A9A0	Planning, Dev. & Neigh. Conserv.	Agency	-	4,000	79,466

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

URBAN RENEWAL/COMPLETION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Sale of Urban Renewal Land			
FICS PROJECT #:	Q0406				
Y52Q0406A5MB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	90,998
Y52Q0406A5QB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	60
Y52Q0406A5WB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	3,983
Y52Q0406A5YB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	21,000
	Project Total		-	-	116,041
CDBG PROJECT #:	N/A	PROJECT TITLE: Sale of CDBG Land			
FICS PROJECT #:	Q0407				
Y52Q0407A5MB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	24,169
Y52Q0407A5PB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	3,100
Y52Q0407A5TB	Planning, Dev. & Neigh. Conserv.	Agency	-	-	38,849
	Project Total		-	-	66,118
CDBG PROJECT #:	N/A	PROJECT TITLE: LBA Land Sale Proceeds			
FICS PROJECT #:	Q0410				
Y53Q04109999	Planning, Dev. & Neigh. Conserv.	Trust	-	-	3,812
CDBG PROJECT #:	N/A	PROJECT TITLE: Bedford Place Housing Legal Cost			
FICS PROJECT #:	Q0411				
H11Q0411A610	Law	Trust	-	-	22,326
CDBG PROJECT #:	N/A	PROJECT TITLE: Streetscape Improvement & Maintenance			
FICS PROJECT #:	Q0413				
Y12Q04139999	Planning, Dev. & Neigh. Conserv.	Trust	138,343	101,874	49,397

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PLANNING			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Marketing & Feasibility Study**			
FICS PROJECT #:	**Q0610**				
T21Q0610A610	Non-Departmental	Trust	47,574	-	47,574
T21Q0610A620	Non-Departmental	Trust	62,426	-	62,426
	Project Total		110,000	-	110,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **West End / Marta**			
FICS PROJECT #:	**Q0612**				
Y63Q0612RGE0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	3,570	51,667	12,764
Y63Q06129991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	17,000	-
Y63Q0612QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	25,000
	Project Total		3,570	68,667	37,764
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Greenbriar Mall Transport**			
FICS PROJECT #:	**Q0613**				
Y63Q0613RGF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	45,403	22,596
Y63Q06139991	Planning, Dev. & Neigh. Conserv.	General Gov't. Capital Outlay	-	17,000	-
	Project Total		-	62,403	22,596
TOTAL - ECONOMIC DEVELOPMENT			14,951,715	14,814,300	20,132,235

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SOCIAL SERVICES			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Downtown Day Labor Center**			
FICS PROJECT #:	**R0102**				
Y31R0102QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	50
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Youth Counseling**			
FICS PROJECT #:	**R0106**				
Y31R0106A20C	Planning, Dev. & Neigh. Conserv.	Community Development	55,981	14,019	-
Y31R0106A59C	Planning, Dev. & Neigh. Conserv.	Community Development	10,687	-	-
	Project Total		**66,668**	**14,019**	**-**
CDBG PROJECT #:	**CD-59 (A58C)**	PROJECT TITLE: **Food Bank**			
FICS PROJECT #:	**R0107**				
Y31R0107A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	50,400	-
Y31R0107A58C	Planning, Dev. & Neigh. Conserv.	Community Development	13,168	-	-
Y31R0107A59C	Planning, Dev. & Neigh. Conserv.	Community Development	43,613	-	-
	Project Total		**56,781**	**50,400**	**-**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Legal Services**			
FICS PROJECT #:	**R0108**				
Y31R0108A20C	Planning, Dev. & Neigh. Conserv.	Community Development	67,180	18,120	-
Y31R0108A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	72,484	18,016
Y31R0108A59C	Planning, Dev. & Neigh. Conserv.	Community Development	14,433	-	-
	Project Total		**81,613**	**90,604**	**18,016**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Task Force for the Homeless**			
FICS PROJECT #:	**R0109**				
Y31R0109A20C	Planning, Dev. & Neigh. Conserv.	Community Development	41,207	13,793	-
Y31R0109A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	59,824	956
Y31R0109A59C	Planning, Dev. & Neigh. Conserv.	Community Development	6,903	-	-
	Project Total		**48,110**	**73,617**	**956**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Alternate Life Paths**			
FICS PROJECT #:	R0113				
Y31R0113A20C	Planning, Dev. & Neigh. Conserv.	Community Development	63,500	-	-
Y31R0113A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	63,500	-
	Project Total		**63,500**	**63,500**	**-**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Day Care Program**			
FICS PROJECT #:	R0114				
Y31R0114QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	65
Y71R0114KGK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	23,053
Y71R0114KGP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,025
Y71R0114KGT0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,217
Y71R0114KHD0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	23,703
Y71R0114KHG0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	14,867
Y71R0114KJDC	Planning, Dev. & Neigh. Conserv.	Trust	-	-	520
Y71R0114KJEC	Planning, Dev. & Neigh. Conserv.	Trust	-	-	14,257
Y71R0114KJHC	Planning, Dev. & Neigh. Conserv.	Trust	-	-	78
	Project Total		**-**	**-**	**88,785**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summer Food Program, Field Operations**			
FICS PROJECT #:	R0116				
Y31R0116ATK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	76,501
Y31R0116ATL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	84,195
Y31R0116ATM0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	86,950
Y31R0116ATN0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	147,775
Y31R0116ATP0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	35,564
Y31R0116ATQ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	20,529	-	67,190
Y31R0116ATR0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	307,271	143	142,586
Y31R0116ATT0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	437,995	50,503
	Project Total		**327,800**	**438,138**	**691,264**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gateway Assistance Program**			
FICS PROJECT #:	R0122				
R12R0122ALD0	Aviation	Airport Revenue	-	-	44,000

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	CD-247	PROJECT TITLE: **Southwest YMCA Support**			
FICS PROJECT #:	R0125				
Y31R0125A51C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	740
CDBG PROJECT #:	N/A	PROJECT TITLE: **Housing Counseling Services**			
FICS PROJECT #:	R0126				
Y31R0126A20C	Planning, Dev. & Neigh. Conserv.	Community Development	29,809	5,191	-
Y31R0126A21J	Planning, Dev. & Neigh. Conserv.	Community Development	-	21,292	32,273
Y31R0126A59J	Planning, Dev. & Neigh. Conserv.	Community Development	10,175	-	-
	Project Total		**39,984**	**26,483**	**32,273**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Aid for the Homeless**			
FICS PROJECT #:	R0127				
Y31R0127QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,788
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mayor's Task Force-Sr. Citizens**			
FICS PROJECT #:	R0128				
Y31R0128QNA0	Planning, Dev. & Neigh. Conserv.	Trust	6,651	11,235	87
CDBG PROJECT #:	N/A	PROJECT TITLE: **Dream Jamboree**			
FICS PROJECT #:	R0129				
D11R0129QNA0	Executive Offices	Trust	52,299	66,901	124,995
Y31R0129QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	11,590	-
	Project Total		**52,299**	**78,491**	**124,995**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bigsby Family Donations**			
FICS PROJECT #:	R0130				
Y31R0130QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,388

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Summer Program			
FICS PROJECT #:	R0132				
N31R0132QNA0	Parks, Rec. & Cultural Affairs	Trust	204,419	174,725	68,379
N31R0132RDA0	Parks, Rec. & Cultural Affairs	Trust	68,415	68,064	20,705
N31R0132RYA0	Parks, Rec. & Cultural Affairs	Trust	13,070	-	1,930
N32R0132RRA0	Parks, Rec. & Cultural Affairs	Trust	11,702	60	238
	Project Total		**297,606**	**242,849**	**91,252**
CDBG PROJECT #:	N/A	PROJECT TITLE: Legal Aid for the Homeless			
FICS PROJECT #:	R0133				
Y31R0133A20C	Planning, Dev. & Neigh. Conserv.	Community Development	22,701	2,299	-
Y31R0133A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	24,008	992
	Project Total		**22,701**	**26,307**	**992**
CDBG PROJECT #:	HP-17 (BMG0)	PROJECT TITLE: Furniture Bank			
FICS PROJECT #:	R0136				
Y31R0136A20C	Planning, Dev. & Neigh. Conserv.	Community Development	63,050	-	-
Y31R0136A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	41,600	36,400
Y31R0136BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	13,570	-	1,380
Y31R0136BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	10,400	-	-
Y31R0136BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	40,415	5,385	-
Y31R0136BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	29,205	16,595
	Project Total		**127,435**	**76,190**	**54,375**
CDBG PROJECT #:	N/A	PROJECT TITLE: Compeer Atlanta			
FICS PROJECT #:	R0140				
Y31R0140A20C	Planning, Dev. & Neigh. Conserv.	Community Development	8,000	4,000	-
Y31R0140A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	9,000	3,000
Y31R0140A59C	Planning, Dev. & Neigh. Conserv.	Community Development	4,000	-	-
	Project Total		**12,000**	**13,000**	**3,000**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Young Adult Guidance Center**			
FICS PROJECT #:	R0143				
Y31R0143A20C	Planning, Dev. & Neigh. Conserv.	Community Development	45,000	-	-
Y31R0143A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	80,000	-
	Project Total		**45,000**	**80,000**	**-**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Individual Institutional Training**			
FICS PROJECT #:	R0144				
Y71R0144KGK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	176
Y71R0144KGP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	16,383
Y71R0144KHG0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	3,908
Y71R0144KHM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	22,511
Y71R0144KJED	Planning, Dev. & Neigh. Conserv.	Trust	-	-	66,632
Y71R0144KJHD	Planning, Dev. & Neigh. Conserv.	Trust	-	-	46
	Project Total		**-**	**-**	**109,656**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Donated Surplus Food Program**			
FICS PROJECT #:	R0145				
I11R0145KYA0	Corrections	Trust	-	-	73
CDBG PROJECT #:	N/A	PROJECT TITLE: **Good News Mission**			
FICS PROJECT #:	R0148				
Y31R0148A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	22,097
Y31R0148A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	4,006
Y31R0148A59C	Planning, Dev. & Neigh. Conserv.	Community Development	24,900	-	-
	Project Total		**24,900**	**-**	**26,103**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summer Food Program, Meal Prep.**			
FICS PROJECT #:	R0151				
Y31R0151ATK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	51,992
Y31R0151ATL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	47,448
Y31R0151ATM0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	46,675
Y31R0151ATN0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	227,251
Y31R0151ATP0	Planning, Dev. & Neigh. Conserv	Intergovernmental Grant	-	-	167,164

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Summer Food Program, Meal Prep.			
FICS PROJECT #:	R0151				
Y31R0151ATQ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	262,248
Y31R0151ATR0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	820,349	-	129,651
Y31R0151ATT0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	992,681	180,319
	Project Total		**820,349**	**992,681**	**1,112,748**
CDBG PROJECT #:	CD-336	PROJECT TITLE: Odyssey III			
FICS PROJECT #:	R0154				
Y31R0154A20C	Planning, Dev. & Neigh. Conserv.	Community Development	38,367	20,633	-
Y31R0154A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	30,062	42,388
Y31R0154A59C	Planning, Dev. & Neigh. Conserv.	Community Development	21,430	-	-
	Project Total		**59,797**	**50,695**	**42,388**
CDBG PROJECT #:	ES-03	PROJECT TITLE: Day Service Program for Homeless			
FICS PROJECT #:	R0156				
Y31R0156BJL0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	103
CDBG PROJECT #:	N/A	PROJECT TITLE: Milton Ave Service Center Operation			
FICS PROJECT #:	R0159				
Y31R0159A5PC	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,665
CDBG PROJECT #:	CD-352	PROJECT TITLE: Cascade House			
FICS PROJECT #:	R0161				
Y31R0161A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,000
Y31R0161A21C	Planning, Dev. & Neigh. Conserv.	Community Development			15,000
Y31R0161A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,000
Y31R0161A59C	Planning, Dev. & Neigh. Conserv.	Community Development	15,000	-	
	Project Total		**15,000**	**-**	**45,000**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	HP-15 (BMG0)	PROJECT TITLE: AIDS Legal Project			
FICS PROJECT #:	R0165				
Y31R0165BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	103,063	61,937	33
Y31R0165BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	73,403	-	-
Y31R0165BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	63,635	-
Y31R0165BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant		29,705	71,660
	Project Total		176,466	155,277	71,693
CDBG PROJECT #:	CD-387	PROJECT TITLE: Quality Living Services			
FICS PROJECT #:	R0166				
Y31R0166A20C	Planning, Dev. & Neigh. Conserv.	Community Development	5,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Joint Venture in Fair Housing			
FICS PROJECT #:	R0168				
Y53R0168A20C	Planning, Dev. & Neigh. Conserv.	Community Development	17,911	67,089	-
Y53R0168A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	18,920	66,080
Y53R0168A59C	Planning, Dev. & Neigh. Conserv.	Community Development	85,000	-	-
	Project Total		102,911	86,009	66,080
CDBG PROJECT #:	N/A	PROJECT TITLE: Atlanta Relig Mobil Against Crime (ARMAC)			
FICS PROJECT #:	R0169				
D11R0169QNA0	Executive Offices	Trust	-	-	461
CDBG PROJECT #:	N/A	PROJECT TITLE: Men's Emergency Shelter Oper.			
FICS PROJECT #:	R0174				
Y31R0174A20C	Planning, Dev. & Neigh. Conserv.	Community Development	30,466	14,434	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Samaritan House			
FICS PROJECT #:	R0176				
Y31R0176A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	33,000	-
Y31R0176A59C	Planning, Dev. & Neigh. Conserv.	Community Development	7,126	-	-
Y31R0176BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	1,638	-	-
Y31R0176BJT0	Planning, Dev. & Neigh. Conserv.	Community Development	-	2,005	9,896
	Project Total		8,764	35,005	9,896

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Latin America Homeless Resource Center			
FICS PROJECT #:	R0177				
Y31R0177A20C	Planning, Dev. & Neigh. Conserv.	Community Development	32,769	10,298	-
Y31R0177A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	28,427	14,640
Y31R0177A59C	Planning, Dev. & Neigh. Conserv.	Community Development	24,109	-	-
	Project Total		**56,878**	**38,725**	**14,640**
CDBG PROJECT #:	N/A	PROJECT TITLE: Housemate Match			
FICS PROJECT #:	R0178				
Y31R0178A20C	Planning, Dev. & Neigh. Conserv.	Community Development	18,515	1,483	2
Y31R0178A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	17,833	2,167
Y31R0178A59C	Planning, Dev. & Neigh. Conserv.	Community Development	4,911	-	-
	Project Total		**23,426**	**19,316**	**2,169**
CDBG PROJECT #:	N/A	PROJECT TITLE: Steps To Keep One's Own Home			
FICS PROJECT #:	R0184				
Y31R0184A20C	Planning, Dev. & Neigh. Conserv.	Community Development	13,086	1,914	-
Y31R0184A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	14,070	930
Y31R0184A59C	Planning, Dev. & Neigh. Conserv.	Community Development	3,018	-	-
	Project Total		**16,104**	**15,984**	**930**
CDBG PROJECT #:	N/A	PROJECT TITLE: Human Services Resource Bank			
FICS PROJECT #:	R0186				
Y31R0186QNA0	Planning, Dev. & Neigh. Conserv.	Trust	15,674	973	39,120
CDBG PROJECT #:	CD-437 (A51C, 59C) ES-08 (BJN0)	PROJECT TITLE: Milton Ave/Men's Emergency Shelter			
FICS PROJECT #:	R0188				
Y31R0188A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	58,608	1,486
Y31R0188A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	67,360
Y31R0188A51C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	24,850
Y31R0188A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	292
Y31R0188A59C	Planning, Dev. & Neigh. Conserv.	Community Development	86,518	-	2,351
Y31R0188BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,847
Y31R0188BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	5,115
	Project Total		**86,518**	**58,608**	**103,301**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Action Ctr. Homeless Prevention**			
FICS PROJECT #:	R0190				
Y31R0190BJH0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	2,939
CDBG PROJECT #:	N/A	PROJECT TITLE: **Family Resettlement**			
FICS PROJECT #:	R0193				
Y31R0193A20C	Planning, Dev. & Neigh. Conserv.	Community Development	9,969	10,031	-
Y31R0193A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	18,667	13,333
Y31R0193A59C	Planning, Dev. & Neigh. Conserv.	Community Development	20,000	-	-
	Project Total		**29,969**	**28,698**	**13,333**
CDBG PROJECT #:	N/A	PROJECT TITLE: **The Bridge**			
FICS PROJECT #:	R0196				
Y31R0196A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	25,000	-
Y31R0196A59C	Planning, Dev. & Neigh. Conserv.	Community Development	25,000	-	-
	Project Total		**25,000**	**25,000**	**-**
CDBG PROJECT #:	CD-438 (A52A, 56A, 52C) ES-06 (BJMO)	PROJECT TITLE: **Milton Ave/Mens Emergency Shelter**			
FICS PROJECT #:	R0197				
Y31R0197A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,933	-
Y31R0197A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	14,243
Y31R0197A52C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	4,322
Y31R0197A56A	Planning, Dev. & Neigh. Conserv.	Community Development	5,918	68,618	1,518
Y31R0197A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	8,791
Y31R0197A59A	Planning, Dev. & Neigh. Conserv.	Community Development	-	14,826	5,174
Y31R0197A59C	Planning, Dev. & Neigh. Conserv.	Community Development	34,480	-	40
Y31R0197BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	12,222
Y31R0197BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	21,040	-	-
Y31R0197BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	112,270	10,730
	Project Total		**61,438**	**208,647**	**57,040**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

JOB TRAINING

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Job Training Program, Year-Round			
FICS PROJECT #:	R0301				
Y71R0301KGK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	105,611
Y71R0301KGP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	15,617
Y71R0301KGT0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	207,957
Y71R0301KGY0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	15,526
Y71R0301KHD0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	486,637
Y71R0301KHG0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	341,676
Y71R0301KHL0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	80,359
Y71R0301KHN0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1
Y71R0301KHSB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	477
Y71R0301KHTD	Planning, Dev. & Neigh. Conserv.	Trust	-	-	50,071
Y71R0301KHTE	Planning, Dev. & Neigh. Conserv.	Trust	-	-	37,195
Y71R0301KHV0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	25,418
Y71R0301KJAB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	15,832
Y71R0301KJAE	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,270
Y71R0301KJBB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	47,499
Y71R0301KJBE	Planning, Dev. & Neigh. Conserv.	Trust	-	-	23,446
Y71R0301KJDB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	4,455
Y71R0301KJDE	Planning, Dev. & Neigh. Conserv.	Trust	-	-	4,622
Y71R0301KJEB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	50,569
Y71R0301KJEE	Planning, Dev. & Neigh. Conserv.	Trust	-	-	56,764
Y71R0301KJHB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	17,156
Y71R0301KJHE	Planning, Dev. & Neigh. Conserv.	Trust	116,434	-	-
Y71R0301KJJB	Planning, Dev. & Neigh. Conserv.	Trust	215,156	-	13,116
Y71R0301KJJE	Planning, Dev. & Neigh. Conserv.	Trust	10,121	-	-
Y71R0301KJN0	Planning, Dev. & Neigh. Conserv.	Trust	181,093	-	-
Y71R0301KJPB	Planning, Dev. & Neigh. Conserv.	Trust	394,881	-	175,130
Y71R0301KJQB	Planning, Dev. & Neigh. Conserv.	Trust	9,687	-	-
Y71R0301KJTB	Planning, Dev. & Neigh. Conserv.	Trust	403,236	-	361,795
Y71R0301KJU0	Planning, Dev. & Neigh. Conserv.	Trust	105,746	-	-
	Project Total		**1,436,354**	**-**	**2,142,199**
CDBG PROJECT #:	N/A	PROJECT TITLE: Job Training Program, Older Workers			
FICS PROJECT #:	R0306				
Y71R0306KGE0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	76,508
Y71R0306KGU0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	51,469
Y71R0306KGZ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	100,747
Y71R0306KHF0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	209,306
Y71R0306RGB0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	51,207
	Project Total		**-**	**-**	**489,237**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

JOB TRAINING (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE:	Summer Youth Employment Program, Operations		
FICS PROJECT #:	R0308				
N11R0308KGS0	Parks, Rec. & Cultural Affairs	Trust	-	-	417
N11R0308KHR0	Parks, Rec. & Cultural Affairs	Trust	-	-	1
N11R0308KHU0	Parks, Rec. & Cultural Affairs	Trust	-	-	10,624
N11R0308KJC0	Parks, Rec. & Cultural Affairs	Trust	-	-	23,531
N11R0308KJK0	Parks, Rec. & Cultural Affairs	Trust	-	-	1
N11R0308KJM0	Parks, Rec. & Cultural Affairs	Trust	7,474	4	9,330
W21R0308JABB	Fire Services	Trust	1,926	24,857	5,382
W21R0308JAFA	Fire Services	Trust	-	-	19,411
W21R0308KJM0	Fire Services	Trust	5,498	-	4,358
Y71R0308KGN0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	72
Y71R0308KGS0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	38,594
Y71R0308KHB0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,312
Y71R0308KHE0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	23,141
Y71R0308KHJ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	25,560
Y71R0308KHP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	8,778
Y71R0308KHR0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,744
Y71R0308KHU0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	10,078
Y71R0308KJC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	396,232
Y71R0308KJK0	Planning, Dev. & Neigh. Conserv.	Trust	491	-	3,489
Y71R0308KJM0	Planning, Dev. & Neigh. Conserv.	Trust	173,231	1,736	870
Y71R0308KJS0	Planning, Dev. & Neigh. Conserv.	Trust	209,546	-	-
Y71R0308KJVB	Planning, Dev. & Neigh. Conserv.	Trust	50,400	-	-
Y71R0308KJXB	Planning, Dev. & Neigh. Conserv.	Trust	99,486	-	-
Y71R0308RWA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	3,611
	Project Total		**548,052**	**26,597**	**591,536**
CDBG PROJECT #:	N/A	PROJECT TITLE:	Title III-Dislocated Worker Program		
FICS PROJECT #:	R0309				
Y71R0309KGM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	85,168
Y71R0309KGR0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	34,070
Y71R0309KGV0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	36,419
Y71R0309KGX0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	212
Y71R0309KHA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	12,054
Y71R0309KHC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	30,158
Y71R0309KHH0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	89,470
Y71R0309KHK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	287
Y71R0309RGA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,529
Y71R0309RGC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	22,851
	Project Total		**-**	**-**	**316,218**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

JOB TRAINING (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Youth Opportunities Unlimited, Operations			
FICS PROJECT #:	R0315				
Y71R0315BVB0	Planning, Dev. & Neigh. Conserv.	Trust	2,426	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Employment Readiness Center			
FICS PROJECT #:	R0316				
Y71R0316A20C	Planning, Dev. & Neigh. Conserv.	Community Development	135,372	-	864
Y71R0316A59C	Planning, Dev. & Neigh. Conserv.	Community Development	50,545	-	105,697
	Project Total		185,917	-	106,561
CDBG PROJECT #:	N/A	PROJECT TITLE: Recovering Substance Abusers' Program			
FICS PROJECT #:	R0318				
Y71R0318QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,400
CDBG PROJECT #:	N/A	PROJECT TITLE: Comp. Training-Geriatrics Aide			
FICS PROJECT #:	R0319				
Y71R0319BVD0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	53,260
CDBG PROJECT #:	N/A	PROJECT TITLE: Job Training 2000-Skills Center			
FICS PROJECT #:	R0320				
Y71R0320BVE0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	101,231
CDBG PROJECT #:	N/A	PROJECT TITLE: Non-Traditional Employment For Women			
FICS PROJECT #:	R0322				
Y71R0322KHQ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	99,576
CDBG PROJECT #:	N/A	PROJECT TITLE: Youthbuild Project			
FICS PROJECT #:	R0325				
Y71R0325BAA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	45,868

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

JOB TRAINING (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Atlanta Self-Sufficiency Action			
FICS PROJECT #:	R0326				
Y71R0326QFG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	94,084	58,730	546
Y71R0326QFH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	209,726	86,603	2,671
Y71R0326QFJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	631,722	-
Y71R0326QFK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	395,961	251,390
Y71R0326QFL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	663,468
Y71R0326BVGB	Planning, Dev. & Neigh. Conserv.	Trust	297,339	857,343	15,590
Y71R0326BVHB	Planning, Dev. & Neigh. Conserv.	Trust	515,695	1,227,041	1,707,114
Y71R0326BVJB	Planning, Dev. & Neigh. Conserv.	Trust	135,492	621,005	1,430,319
	Project Total		**1,252,336**	**3,878,405**	**4,071,098**
CDBG PROJECT #:	N/A	PROJECT TITLE: Non-Administrative Operations Workforce Inves.			
FICS PROJECT #:	R0330				
Y71R0330JAAB	Planning, Dev. & Neigh. Conserv.	Trust	433,646	696,835	68,556
Y71R0330JAGB	Planning, Dev. & Neigh. Conserv.	Trust	-	15,528	415,025
Y71R0330JAIB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,288,040
Y71R0330JAKB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	362,264
	Project Total		**433,646**	**712,363**	**2,133,885**
CDBG PROJECT #:	N/A	PROJECT TITLE: Non-Administrative Operations			
FICS PROJECT #:	R0331				
Y71R0331JABB	Planning, Dev. & Neigh. Conserv.	Trust	939,075	814,272	-
Y71R0331JAFB	Planning, Dev. & Neigh. Conserv.	Trust	-	994,108	856,597
Y71R0331JAHB	Planning, Dev. & Neigh. Conserv.	Trust	-	6,418	174,728
	Project Total		**939,075**	**1,814,798**	**1,031,325**
CDBG PROJECT #:	N/A	PROJECT TITLE: Non-Administrative Operations			
FICS PROJECT #:	R0332				
Y71R0332JACB	Planning, Dev. & Neigh. Conserv.	Trust	34,925	229,719	282,759
Y71R0332JADB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	90,000
	Project Total		**34,925**	**229,719**	**372,759**
CDBG PROJECT #:	N/A	PROJECT TITLE: Board of Director			
FICS PROJECT #:	R0333				
Y71R0333JAA0	Planning, Dev. & Neigh. Conserv.	Trust	-	133,243	166,757

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
JOB TRAINING (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: R0335		PROJECT TITLE: **Non-Administrative Cost Pool**			
Y71R0335JA91	Planning, Dev. & Neigh. Conserv.	Trust	23,965	169	125,866
HANDICAPPED ACCESS					
CDBG PROJECT #: N/A FICS PROJECT #: R0410		PROJECT TITLE: **Zoo Atlanta Handicapped Accessibility**			
N12R0410A59D	Parks, Rec. & Cultural Affairs	Community Development	-	-	57,000
EDUCATION					
CDBG PROJECT #: N/A FICS PROJECT #: R0507		PROJECT TITLE: **Environmental Justice/Pollution**			
M51R0507BPA0	Public Works	Intergovernmental Grant	-	-	8,183
CDBG PROJECT #: N/A FICS PROJECT #: R0508		PROJECT TITLE: **Mayor's Scholar Program**			
D11R0508QNA0	Executive Offices	Trust	21,960	8,893	939
CDBG PROJECT #: N/A FICS PROJECT #: R0510		PROJECT TITLE: **Demo Proj Erosion & Stream Restoration**			
M51R0510BPC0	Public Works	Intergovernmental Grant	60,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0511		PROJECT TITLE: **Pedestrian Safety Program**			
Y61R0511RGD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	80,125	-	19,875
CDBG PROJECT #: N/A FICS PROJECT #: R0512		PROJECT TITLE: **Leadership Institute**			
Y61R0512QNA0	Planning, Dev. & Neigh. Conserv.	Trust	7,974	4,587	6,284

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Community Relations Commission**			
FICS PROJECT #:	R0701				
D28R0701QNA0	Executive Offices	Trust	369	1,035	634
CDBG PROJECT #:	N/A	PROJECT TITLE: **St. Jude Women Treatment Facil**			
FICS PROJECT #:	R0708				
Y31R0708A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	50,000	46,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Task Force For The Homeless**			
FICS PROJECT #:	R0709				
Y31R0709A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	25,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Task Force For Homeless Transp**			
FICS PROJECT #:	R0710				
Y31R0709A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	15,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Transition House II Operations**			
FICS PROJECT #:	R0711				
Y31R0709A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	33,779	6,221
CDBG PROJECT #:	N/A	PROJECT TITLE: **Trans. Supportive Housing EX-O**			
FICS PROJECT #:	R0712				
Y31R0712A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	6,303	64,097
CDBG PROJECT #:	N/A	PROJECT TITLE: **Milton Ave. Women and Children**			
FICS PROJECT #:	R0713				
Y31R0713A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	130,559
Y31R0713BJT0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	257,541
	Project Total		-	-	**388,100**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Atlanta Commission On Women			
FICS PROJECT #:	R0714				
T21R07149999	Non-Departmental	General	-	50,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Dekalb Residential Coord.			
FICS PROJECT #:	R0801				
Y31R0801BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	445
Y31R0801BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	73,724	-	1,312
Y31R0801BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	74,420	616
Y31R0801BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	38,630	36,406
	Project Total		**73,724**	**113,050**	**38,779**
CDBG PROJECT #:	HP-09 (BMG0)	PROJECT TITLE: Our Common Welfare			
FICS PROJECT #:	R0802				
Y31R0802BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	28,624	-	250
Y31R0802BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	72,698	-	848
Y31R0802BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	108,618	62,184	5,091
Y31R0802BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	92,439	73,455
	Project Total		**209,940**	**154,623**	**79,644**
CDBG PROJECT #:	HP-16 (BMG0)	PROJECT TITLE: Carp HIV-Addiction Program			
FICS PROJECT #:	R0803				
Y31R0803BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	44,943	-	15,874
Y31R0803BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	96,923	63,934	26,735
Y31R0803BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	123,268	49,324
	Project Total		**141,866**	**187,202**	**91,933**
CDBG PROJECT #:	HP-04 (BME0, BMG0)	PROJECT TITLE: Aid Gwinnett Rural Outreach			
FICS PROJECT #:	R0804				
Y31R0804BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	79,880	-	-
Y31R0804BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	128,381	95,119	-
Y31R0803BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	120,854	79,146
	Project Total		**208,261**	**215,973**	**79,146**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	HP-05	PROJECT TITLE: Hospice Atlanta (VNA)			
FICS PROJECT #:	R0805				
Y31R0805BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	24,370	-	-
Y31R0805BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	48,249	-	87,705
Y31R0805BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	69,171	41,041	-
Y31R0805BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	35,014	21,411
	Project Total		**141,790**	**76,055**	**109,116**
CDBG PROJECT #:	HP-07 (BMG0)	PROJECT TITLE: Positive Impact			
FICS PROJECT #:	R0806				
Y31R0806BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	25,124	20,761	-
Y31R0806BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	18,004	-	136
Y31R0806BMJG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	26,757	19,128
	Project Total		**43,128**	**47,518**	**19,264**
CDBG PROJECT #:	HP-08	PROJECT TITLE: Aid Atlanta Emerg. Asst.			
FICS PROJECT #:	R0807				
Y31R0807BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	6,754	-	-
Y31R0807BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	6,461	-	-
Y31R0807BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	39,584	-	-
Y31R0807BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	113,493	109,705	10,095
Y31R0807BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	134,044	-	3,092
Y31R0807BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	244,874	47,976
Y31R0807BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	93,241
	Project Total		**300,336**	**354,579**	**154,404**
CDBG PROJECT #:	HP-10 (BMG0)	PROJECT TITLE: Project Open Hand			
FICS PROJECT #:	R0808				
Y31R0808BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	80,087	57,358	-
Y31R0808BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	64,092	-	-
Y31R0808BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	129,717	7,728
	Project Total		**144,179**	**187,075**	**7,728**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	**HP-11 (BMG0)**	PROJECT TITLE: **Childkind Foster Mgt.**			
FICS PROJECT #:	**R0809**				
Y31R0809BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	17,212	-	-
Y31R0809BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	35,560	35,105	-
Y31R0809BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	33,280	37,385
	Project Total		**52,772**	**68,385**	**37,385**
CDBG PROJECT #:	**HP-12 (BMG0)**	PROJECT TITLE: **Childkind Daycare**			
FICS PROJECT #:	**R0810**				
Y31R0810BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	31,850	15,925	-
Y31R0810BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	15,925	-	-
	Project Total		**47,775**	**15,925**	**-**
CDBG PROJECT #:	**HP-13 (BMG0)**	PROJECT TITLE: **Grady Transition Housing**			
FICS PROJECT #:	**R0811**				
Y31R0811BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	37,100	-	-
CDBG PROJECT #:	**CD-410 (A58C)**	PROJECT TITLE: **A.H.A. Elderly Services**			
FICS PROJECT #:	**R0816**				
Y31R0816A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	25,000	-
Y31R0816A21C	Planning, Dev. & Neigh. Conserv.	Community Development		8,333	16,667
Y31R0816A58C	Planning, Dev. & Neigh. Conserv.	Community Development	23,123	-	1,877
Y31R0816A59C	Planning, Dev. & Neigh. Conserv.	Community Development	23,129	-	1,871
	Project Total		**46,252**	**33,333**	**20,415**
CDBG PROJECT #:	**CD-481 (A58C)**	PROJECT TITLE: **Adult Day Care Services**			
FICS PROJECT #:	**R0818**				
Y31R0818A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	30,000	-
Y31R0818A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,000	20,000
Y31R0818A59C	Planning, Dev. & Neigh. Conserv.	Community Development	4,869	-	5,470
	Project Total		**4,869**	**40,000**	**25,470**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Project Connect**			
FICS PROJECT #:	R0819				
Y31R0819A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	60,000	-
Y31R0819A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	60,000
Y31R0819A59C	Planning, Dev. & Neigh. Conserv.	Community Development	60,000	-	-
	Project Total		60,000	60,000	60,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Wesley Senior Citizens Program**			
FICS PROJECT #:	R0820				
Y31R0820A20C	Planning, Dev. & Neigh. Conserv.	Community Development	43,752	43,497	9,503
Y31R0820A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	55,533	36,219
Y31R0820A59C	Planning, Dev. & Neigh. Conserv.	Community Development	27,860	-	178
	Project Total		71,612	99,030	45,900
CDBG PROJECT #:	N/A	PROJECT TITLE: **Environmental Education - Water**			
FICS PROJECT #:	R0822				
Q24R0822BSA0	Water	Intergovernmental Grant	-	-	3
CDBG PROJECT #:	HP-26 (BMG0)	PROJECT TITLE: **Housemate Match**			
FICS PROJECT #:	R0824				
Y31R0824A20C	Planning, Dev. & Neigh. Conserv.	Community Development	31,626	13,374	-
Y31R0824A59C	Planning, Dev. & Neigh. Conserv.	Community Development	20,046	-	-
Y31R0824BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	19,619	-	-
Y31R0824BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	29,468	32,864	-
Y31R0824BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	40,255	22,078
	Project Total		100,759	86,493	22,078
CDBG PROJECT #:	HP-31 (BME0, BMG0)	PROJECT TITLE: **Cobb Co. HOPWA/Must-Ministries**			
FICS PROJECT #:	R0825				
Y31R0825BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	108,659	-	11,116
Y31R0825BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	116,985	2,790
Y31R0825BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	40,586	70,962
	Project Total		108,659	157,571	84,868

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	HP-32 (BMG0)	PROJECT TITLE: Cobb Co. HOPWA/Board of Health			
FICS PROJECT #:	R0826				
Y31R0826BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	52,648	-	15,083
Y31R0826BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	46,847	51,801	12,862
Y31R0826BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	48,216	51,437
	Project Total		**99,495**	**100,017**	**79,382**
CDBG PROJECT #:	N/A	PROJECT TITLE: OJOP Grant Program			
FICS PROJECT #:	R0830				
C21R0830QNN0	City Council	Trust	-	-	3,000
CDBG PROJECT #:	CD-484 (A56A, 56C, 59C) ES-04 (BJN0)	PROJECT TITLE: CCMA Women's & Children Shelter			
FICS PROJECT #:	R0832				
Y31R0832A56A	Planning, Dev. & Neigh. Conserv.	Community Development	55,488	34,576	-
Y31R0832A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	4,742
Y31R0832A59C	Planning, Dev. & Neigh. Conserv.	Community Development	20,205	-	3
Y31R0832BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	13,057
Y31R0832BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	13,169
Y31R0832BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	35,967	-	-
	Project Total		**111,660**	**34,576**	**30,971**
CDBG PROJECT #:	N/A	PROJECT TITLE: Café 458			
FICS PROJECT #:	R0833				
Y31R0833A20C	Planning, Dev. & Neigh. Conserv.	Community Development	19,544	7,856	-
Y31R0833A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	8,055	19,345
Y31R0833A59C	Planning, Dev. & Neigh. Conserv.	Community Development	10,550	-	774
	Project Total		**30,094**	**15,911**	**20,119**
CDBG PROJECT #:	N/A	PROJECT TITLE: Meals on Wheels			
FICS PROJECT #:	R0836				
Y31R0836A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	30,800	-
Y31R0836A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	30,800
Y31R0836A59C	Planning, Dev. & Neigh. Conserv.	Community Development	10,405	-	297
	Project Total		**10,405**	**30,800**	**31,097**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Youth Services Mobile Resource			
FICS PROJECT #:	R0840				
D28R0840QNA0	Executive Offices	Trust	-	-	588
CDBG PROJECT #:	ES-21	PROJECT TITLE: City Women & Children Shelter			
FICS PROJECT #:	R0841				
Y31R0841BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	92,550	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Cops More-Making Offc Redeploy Effective			
FICS PROJECT #:	R0843				
X11R0843B3G0	Police Services	Intergovernmental Grant	307,362	20,640	67,080
CDBG PROJECT #:	N/A	PROJECT TITLE: Clark/Atlanta University			
FICS PROJECT #:	R0846				
D11R0846K9N0	Executive Offices	Intergovernmental Grant	-	-	71,500
CDBG PROJECT #:	N/A	PROJECT TITLE: Helping Hands Day Service Center			
FICS PROJECT #:	R0847				
Y31R0847A20C	Planning, Dev. & Neigh. Conserv.	Community Development	10,007	21,176	-
Y31R0847A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	9,608	21,592
Y31R0847A59C	Planning, Dev. & Neigh. Conserv.	Community Development	21,813	-	848
	Project Total		**31,820**	**30,784**	**22,440**
CDBG PROJECT #:	CD-547 (A59C)	PROJECT TITLE: Midtown Assistance Center			
FICS PROJECT #:	R0848				
Y31R0848A20C	Planning, Dev. & Neigh. Conserv.	Community Development	12,799	2,201	-
Y31R0848A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,678	2,322
Y31R0848A59C	Planning, Dev. & Neigh. Conserv.	Community Development	2,136	-	-
	Project Total		**14,935**	**14,879**	**2,322**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Shearith Israel's Shelter For Women**			
FICS PROJECT #:	R0850				
Y31R0850A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,000	-
Y31R0850A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	12,000
Y31R0850A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	2,400
Y31R0850A59C	Planning, Dev. & Neigh. Conserv.	Community Development	12,000	-	-
	Project Total		**12,000**	**12,000**	**14,400**
CDBG PROJECT #:	N/A				
FICS PROJECT #:	R0851	PROJECT TITLE: **Clifton Presbyterian Night Hospitality**			
Y31R0851A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	19,409	17,591
Y31R0851A59C	Planning, Dev. & Neigh. Conserv.	Community Development	17,456	-	-
Y31R0851BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	28,874	8,126	-
	Project Total		**46,330**	**27,535**	**17,591**
CDBG PROJECT #:	HP-36 (BMD0, E0, G0)	PROJECT TITLE: **Living Room**			
FICS PROJECT #:	R0852				
Y31R0852BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	93,993	-	-
Y31R0852BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	145,855	-	-
Y31R0852BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	75,365	302,707	-
Y31R0852BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	44,820	-	-
Y31R0852BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	43,763	36,936	-
Y31R0852BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	215,102	202,354
	Project Total		**403,796**	**554,745**	**202,354**
CDBG PROJECT #:	CD-540 (A52C) ES-21 (BJQ0)	PROJECT TITLE: **Covenant Community**			
FICS PROJECT #:	R0854				
Y31R0854A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,000	-
Y31R0854A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	10,500
Y31R0854A52C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,000
Y31R0854BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	10,000	-	-
	Project Total		**10,000**	**10,000**	**30,500**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	**CD-532**	PROJECT TITLE: **Fulton County Council on Aging**			
FICS PROJECT #:	**R0855**				
Y31R0855A5ZC	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,339
Y31R0855A52C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	17,778
	Project Total		-	-	**38,117**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cops Ahead**			
FICS PROJECT #:	**R0856**				
X11R0856B3J0	Police Services	Intergovernmental Grant	-	-	2,695
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Swim Accouterments**			
FICS PROJECT #:	**R0860**				
N32R0860RXA0	Parks, Rec. & Cultural Affairs	Trust	13,000	-	17,000
CDBG PROJECT #:	**CD-585 (A56C)**	PROJECT TITLE: **CCMA Sheltering Coordinating Svcs.**			
FICS PROJECT #:	**R0861**				
Y31R0861A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	49,562	77
Y31R0861A52A	Planning, Dev. & Neigh. Conserv.	Community Development	22,104	20,690	6,845
Y31R0861A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	6,272
Y31R0861A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,288
Y31R0861A59C	Planning, Dev. & Neigh. Conserv.	Community Development	16,413	-	-
Y31R0861BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	105
	Project Total		38,517	70,252	14,587
CDBG PROJECT #:	**CD-587**	PROJECT TITLE: **Homeless Services Coordinator**			
FICS PROJECT #:	**R0863**				
Y31R0863A56J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	39,500
CDBG PROJECT #:	**CD-576**	PROJECT TITLE: **Prison Ministries with Women**			
FICS PROJECT #:	**R0864**				
Y31R0864A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	18,515

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Trinity House**			
FICS PROJECT #:	R0865				
Y31R0865A20C	Planning, Dev. & Neigh. Conserv.	Community Development	13,516	-	-
Y31R0865A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	13,516	-
	Project Total		13,516	13,516	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Traveler's Aid Emergency Shelter**			
FICS PROJECT #:	R0866				
Y31R0866A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	3,500	-
Y31R0866BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	5
Y31R0866BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	30,000	-	-
Y31R0866BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	11,258	15,242	-
Y31R0866BJT0	Planning, Dev. & Neigh. Conserv.	Community Development	-	8,073	21,927
	Project Total		41,258	26,815	21,932
CDBG PROJECT #:	N/A	PROJECT TITLE: **Model Sys/Fam Contact & Service**			
FICS PROJECT #:	R0867				
Y31R0867KLA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	80,183
CDBG PROJECT #:	HP-37	PROJECT TITLE: **Hospice Atlanta Center (VNHS)**			
FICS PROJECT #:	R0868				
Y31R0868BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	48,322	-	-
Y31R0868BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	90,989	47,112	774
	Project Total		139,311	47,112	774
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southside: Legacy House**			
FICS PROJECT #:	R0869				
Y31R0869BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	92,758	39,617

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	HP-39 (BMG0)	PROJECT TITLE: HIV/AIDS Housing Needs			
FICS PROJECT #:	R0872				
Y13R0872BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	3,423	69,388
Y31R0872BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	50,000
	Project Total		-	**3,423**	**119,388**
CDBG PROJECT #:	N/A	PROJECT TITLE: Atlanta Children Shelter			
FICS PROJECT #:	R0881				
Y31R0881A20C	Planning, Dev. & Neigh. Conserv.	Community Development	10,500	9,500	-
Y31R0881A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	9,048	4,902
Y31R0881A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	2,820
Y31R0881A59C	Planning, Dev. & Neigh. Conserv.	Community Development	11,791	-	-
Y31R0881BJT0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	11,050
	Project Total		**22,291**	**18,548**	**18,772**
CDBG PROJECT #:	N/A	PROJECT TITLE: Genesis Shelter			
FICS PROJECT #:	R0882				
Y31R0882A20C	Planning, Dev. & Neigh. Conserv.	Community Development	5,000	10,000	-
Y31R0882A59C	Planning, Dev. & Neigh. Conserv.	Community Development	15,000	-	-
Y31R0882BJT0	Planning, Dev. & Neigh. Conserv.	Community Development	-	6,625	20,375
	Project Total		**20,000**	**16,625**	**20,375**
CDBG PROJECT #:	N/A	PROJECT TITLE: St. Luke's Renewal Project			
FICS PROJECT #:	R0883				
Y31R0883A20C	Planning, Dev. & Neigh. Conserv.	Community Development	25,000	-	-
Y31R0883A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	25,000	-
	Project Total		**25,000**	**25,000**	-
CDBG PROJECT #:	N/A	PROJECT TITLE: West Hunter Street After School Program			
FICS PROJECT #:	R0884				
D11R0884K9Y0	Executive Offices	Intergovernmental Grant	-	-	6,250

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Clark Atlanta Library Graduate**			
FICS PROJECT #:	R0887				
D11R0887K910	Executive Offices	Intergovernmental Grant	-	81,250	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **East Atlanta YMCA After School**			
FICS PROJECT #:	R0888				
D11R0888K920	Executive Offices	Intergovernmental Grant	12,500	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Beulah Baptist Church Program**			
FICS PROJECT #:	R0889				
D11R0889K930	Executive Offices	Intergovernmental Grant	2,500	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Carver High School Program**			
FICS PROJECT #:	R0890				
D11R0890K940	Executive Offices	Intergovernmental Grant	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Carver High School Feasibility**			
FICS PROJECT #:	R0892				
D11R0892K960	Executive Offices	Intergovernmental Grant	-	-	2,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Springs of Life Family Life Program**			
FICS PROJECT #:	R0894				
D11R0894BMD0	Executive Offices	Intergovernmental Grant	-	-	28,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Clark Atlanta University School of Library**			
FICS PROJECT #:	R0895				
D11R0895K990	Executive Offices	Intergovernmental Grant	-	18,750	-
Y31R0895BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	45,255	-	-
Y31R0895BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	107,987	42,013	-
Y31R0895BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	112,716	37,284
	Project Total		**153,242**	**173,479**	**37,284**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Boulevard House**			
FICS PROJECT #:	R0896				
Y31R0896A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	15,000	-
Y31R0896A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	250,000
Y31R0896BJT0	Planning, Dev. & Neigh. Conserv.	Community Development	-	18,402	9,207
Y31R0896BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	48,655	-	-
Y31R0896BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	111,435	34,265	-
Y31R0896BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	109,101	26,599
	Project Total		**160,090**	**176,768**	**285,806**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Task Force For The Homeless Outreach**			
FICS PROJECT #:	R0898				
Y31R0898A59C	Planning, Dev. & Neigh. Conserv.	Community Development	2,777	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Trinity Community Ministries**			
FICS PROJECT #:	R0899				
Y31R0899A20C	Planning, Dev. & Neigh. Conserv.	Community Development	11,000	-	100
Y31R0899A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	11,164	-
	Project Total		**11,000**	**11,164**	**100**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Partnership For Domestic Violence**			
FICS PROJECT #:	R0901				
Y31R0901A20C	Planning, Dev. & Neigh. Conserv.	Community Development	-	5,000	-
Y31R0901A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,000
Y31R0901BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	20,000	-	-
Y31R0901BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	-	15,000	-
	Project Total		**20,000**	**20,000**	**20,000**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Traveller's Aid Transitional Housing**			
FICS PROJECT #:	R0902				
Y31R0902A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	6,078	23,922
Y31R0902BJQ0	Planning, Dev. & Neigh. Conserv.	Community Development	7,353	-	7,647
Y31R0902BJR0	Planning, Dev. & Neigh. Conserv.	Community Development	3,431	11,569	-
	Project Total		**10,784**	**17,647**	**31,569**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Outdoor Activity Center, Inc.**			
FICS PROJECT #:	R0903				
D11R0903K510	Executive Offices	Intergovernmental Grant	12,500	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Freedom Park Conservancy**			
FICS PROJECT #:	R0904				
N12R0904QNA0	Executive Offices	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Enviormental Awareness Foundation**			
FICS PROJECT #:	R0911				
D11R0911KCE0	Executive Offices	Intergovernmental Grant	-	-	5,000
D11R0911K430	Executive Offices	Intergovernmental Grant	5,000	-	-
	Project Total		**5,000**	**-**	**5,000**
CDBG PROJECT #:	N/A	PROJECT TITLE: **United Youth Adult Conference**			
FICS PROJECT #:	R0913				
D11R0913K450	Executive Offices	Intergovernmental Grant	5,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Intensive Surveillance Office**			
FICS PROJECT #:	R0914				
D28R0914KQH0	Executive Offices	Intergovernmental Grant	46,469	9,924	27,208
D28R0914KQK0	Executive Offices	Intergovernmental Grant	-	216,376	8,458
D28R0914KQN0	Executive Offices	Intergovernmental Grant	-	29,185	195,649
	Project Total		**46,469**	**255,485**	**231,315**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Greater Vine City Opportunities**			
FICS PROJECT #:	R0915				
D11R0915K460	Executive Offices	Intergovernmental Grant	18,750	-	6,250
CDBG PROJECT #:	N/A	PROJECT TITLE: **Operation Arts on the Road**			
FICS PROJECT #:	R0916				
D11R0916K490	Executive Offices	Intergovernmental Grant	20,000	-	-

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: R0917		PROJECT TITLE: **Keep Atlanta Beautiful Scrap**			
D11R0917K4D0	Executive Offices	Intergovernmental Grant	7,500	-	-
CDBG PROJECT #: CD-710 FICS PROJECT #: R0918		PROJECT TITLE: **Northside Shepherd Ctr.**			
Y31R0918A21C	Planning, Dev. & Neigh. Conserv.	Community Development	-	4,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0919		PROJECT TITLE: **MLKing National March Celebration**			
D11R0919K4E0	Executive Offices	Intergovernmental Grant	10,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0920		PROJECT TITLE: **Morehouse College Life and History**			
D11R0920K590	Executive Offices	Intergovernmental Grant	12,500	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0921		PROJECT TITLE: **Quality Living Services, Inc.**			
D11R0921K4F0	Executive Offices	Intergovernmental Grant	25,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0923		PROJECT TITLE: **Albert J Edmounds Leadership**			
D11R0923K4H0	Executive Offices	Intergovernmental Grant	72,000	-	24,000
CDBG PROJECT #: N/A FICS PROJECT #: R0924		PROJECT TITLE: **Apex Museum**			
D11R0924K4J0	Executive Offices	Intergovernmental Grant	75,000	25,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0925		PROJECT TITLE: **Atlanta Public Schools**			
D11R0925K4K0	Executive Offices	Intergovernmental Grant	-	-	20,000

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: R0926		PROJECT TITLE: **Ansley Park Civic Assoc.**			
D11R0926K4L0	Executive Offices	Intergovernmental Grant	-	24,000	8,000
CDBG PROJECT #: N/A FICS PROJECT #: R0927		PROJECT TITLE: **Fulton / Atlanta Community Action**			
D11R0927K4M0	Executive Offices	Intergovernmental Grant	-	7,500	2,500
CDBG PROJECT #: N/A FICS PROJECT #: R0928		PROJECT TITLE: **MLK, Jr. CDC Revitalization**			
D11R0928K4N0	Executive Offices	Intergovernmental Grant	75,000	-	25,000
CDBG PROJECT #: N/A FICS PROJECT #: R0929		PROJECT TITLE: **Morningside / Lenox Park Assoc**			
D11R0929K4P0	Executive Offices	Intergovernmental Grant	24,000	-	8,000
CDBG PROJECT #: N/A FICS PROJECT #: R0930		PROJECT TITLE: **Vine City Housing Authority**			
D11R0930K5X0	Executive Offices	Intergovernmental Grant	50,000	-	12,500
CDBG PROJECT #: N/A FICS PROJECT #: R0931		PROJECT TITLE: **Paradise Baptist Church**			
D11R0931K4Q0	Executive Offices	Intergovernmental Grant	11,250	-	3,750
CDBG PROJECT #: N/A FICS PROJECT #: R0932		PROJECT TITLE: **Pittsburg Community Improve Assoc.**			
D11R0932K4R0	Executive Offices	Intergovernmental Grant	37,500	12,500	-
CDBG PROJECT #: N/A FICS PROJECT #: R0933		PROJECT TITLE: **Sickle Cell Foundation of GA**			
D11R0933K4S0	Executive Offices	Intergovernmental Grant	75,000	25,000	-

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: R0934		PROJECT TITLE: **Simpson Road House of Hope**			
D11R0934K4T0	Executive Offices	Intergovernmental Grant	30,000	10,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0935		PROJECT TITLE: **Southwest YMCA Program**			
D11R0935K4V0	Executive Offices	Intergovernmental Grant	18,750	-	6,250
CDBG PROJECT #: N/A FICS PROJECT #: R0936		PROJECT TITLE: **United Community Association**			
D11R0936K4W0	Executive Offices	Intergovernmental Grant	30,000	10,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0938		PROJECT TITLE: **Sweet Auburn Curb Market**			
D11R0938K6E0	Executive Offices	Intergovernmental Grant	5,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0939		PROJECT TITLE: **Dept. Parks, Rec. & Cult. Affairs-CA**			
D11R0939K6F0	Executive Offices	Intergovernmental Grant	15,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0940		PROJECT TITLE: **House of Love and Hope Inc**			
D11R0940K400	Executive Offices	Intergovernmental Grant	15,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0941		PROJECT TITLE: **MLK, Jr. CDC Public Safety**			
D11R0941K4Y0	Executive Offices	Intergovernmental Grant	37,500	12,500	-
CDBG PROJECT #: N/A FICS PROJECT #: R0942		PROJECT TITLE: **Morris Brown College**			
D11R0942K470	Executive Offices	Intergovernmental Grant	-	15,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0943		PROJECT TITLE: **Children's Survival Center**			
D11R0943K480	Executive Offices	Intergovernmental Grant	-	15,000	

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #: N/A FICS PROJECT #: R0950		PROJECT TITLE: **Kids in Juvenile Care**			
D11R0950K410	Executive Offices	Intergovernmental Grant	20,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0951		PROJECT TITLE: **Community Affairs Ministry Prog.**			
D11R0951K4A0	Executive Offices	Intergovernmental Grant	37,500	12,500	-
CDBG PROJECT #: N/A FICS PROJECT #: R0952		PROJECT TITLE: **Paradise Baptist Church After**			
D11R0952K4B0	Executive Offices	Intergovernmental Grant	18,750	6,250	-
CDBG PROJECT #: N/A FICS PROJECT #: R0953		PROJECT TITLE: **CAU School of Library and Info. Svcs.**			
D11R0953K4C0	Executive Offices	Intergovernmental Grant	500,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0954		PROJECT TITLE: **Predatory Mortgage Defense**			
X31R0954A21C	Executive Offices	Intergovernmental Grant	-	34,012	15,988
CDBG PROJECT #: N/A FICS PROJECT #: R0955		PROJECT TITLE: **Fulton County Council On Aging**			
Y31R0955A21C	Executive Offices	Intergovernmental Grant	-	-	25,000
CDBG PROJECT #: N/A FICS PROJECT #: R0956		PROJECT TITLE: **The Martin Luther King March**			
D11R0956K3B0	Executive Offices	Intergovernmental Grant	-	15,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0957		PROJECT TITLE: **Little 5 Points Comm Ctr. Roof**			
D11R0957K3C0	Executive Offices	Intergovernmental Grant	-	10,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0961		PROJECT TITLE: **Southeast-Atlanta YMCA**			
D11R0961K3G0	Executive Offices	Intergovernmental Grant	-	15,000	5,000

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: R0962		PROJECT TITLE: **Sweet Auburn Curb Market**			
D11R0962K3H0	Executive Offices	Intergovernmental Grant	-	30,000	10,000
CDBG PROJECT #: N/A FICS PROJECT #: R0963		PROJECT TITLE: **Piedmont Park Conservancy**			
D11R0963K3J0	Executive Offices	Intergovernmental Grant	-	11,250	3,750
CDBG PROJECT #: N/A FICS PROJECT #: R0964		PROJECT TITLE: **Southeast Community Cultural**			
D11R0964K3K0	Executive Offices	Intergovernmental Grant	-	7,500	2,500
CDBG PROJECT #: N/A FICS PROJECT #: R0965		PROJECT TITLE: **Jomandi Productions**			
D11R0965K3L0	Executive Offices	Intergovernmental Grant	-	225,000	75,000
CDBG PROJECT #: N/A FICS PROJECT #: R0966		PROJECT TITLE: **Kids AroundMetro Perimemter**			
D11R0966K3M0	Executive Offices	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #: N/A FICS PROJECT #: R0967		PROJECT TITLE: **West Hunter Tutorial & After**			
D11R0967K3N0	Executive Offices	Intergovernmental Grant	-	15,000	5,000
CDBG PROJECT #: N/A FICS PROJECT #: R0968		PROJECT TITLE: **Cascade Ministries, Inc.**			
D11R0968K3P0	Executive Offices	Intergovernmental Grant	-	7,500	2,500
CDBG PROJECT #: N/A FICS PROJECT #: R0969		PROJECT TITLE: **Simpson Road House of Hope**			
D11R0968K3Q0	Executive Offices	Intergovernmental Grant	-	15,000	5,000
CDBG PROJECT #: N/A FICS PROJECT #: R0970		PROJECT TITLE: **Nissi Foundation**			
D11R0970K3R0	Executive Offices	Intergovernmental Grant	-	15,000	5,000
CDBG PROJECT #: N/A FICS PROJECT #: R0971		PROJECT TITLE: **Pittsburgh Community**			
D11R0971K3S0	Executive Offices	Intergovernmental Grant	-	18,750	6,250

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

SOCIAL SERVICES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: Community Assistance Center			
FICS PROJECT #:	R0972				
D11R0972K3T0	Executive Offices	Intergovernmental Grant	-	37,500	12,500
D11R0972K6R0	Executive Offices	Intergovernmental Grant	-	11,250	3,750
	Project Total		-	48,750	16,250
CDBG PROJECT #:	N/A	PROJECT TITLE: Georgia Non-Profit Community			
FICS PROJECT #:	R0973				
D11R0973K3U0	Executive Offices	Intergovernmental Grant	-	18,750	6,250
D11R0973K6S0	Executive Offices	Intergovernmental Grant	-	15,000	5,000
	Project Total		-	33,750	11,250
CDBG PROJECT #:	N/A	PROJECT TITLE: Agape Community Center			
FICS PROJECT #:	R0974				
D11R0974K6T0	Executive Offices	Intergovernmental Grant	-	45,000	15,000
CDBG PROJECT #:	N/A	PROJECT TITLE: Sweet Auburn Curb Market			
FICS PROJECT #:	R0975				
D11R0975K6U0	Executive Offices	Intergovernmental Grant	-	33,000	11,000
CDBG PROJECT #:	N/A	PROJECT TITLE: Metropolitan Community Foundation			
FICS PROJECT #:	R0976				
D11R0976K6V0	Executive Offices	Intergovernmental Grant	-	64,275	21,425
CDBG PROJECT #:	N/A	PROJECT TITLE: Metropolitan Atlanta Senior CE			
FICS PROJECT #:	R0977				
D11R0977K6W0	Executive Offices	Intergovernmental Grant	-	22,500	7,500
CDBG PROJECT #:	N/A	PROJECT TITLE: Grace Cross Cultural Ministries			
FICS PROJECT #:	R0981				
D11R0981K6G0	Executive Offices	Intergovernmental Grant	-	20,850	6,950
CDBG PROJECT #:	N/A	PROJECT TITLE: Kids In Discovery Of Self			
FICS PROJECT #:	R0982				
D11R0982K6H0	Executive Offices	Intergovernmental Grant	-	22,500	7,500
CDBG PROJECT #:	N/A	PROJECT TITLE: Earth Feed			
FICS PROJECT #:	R0983				
D11R0982K6J0	Executive Offices	Intergovernmental Grant	-	7,500	2,500

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Health Ministries**			
FICS PROJECT #:	R0984				
D11R0984K6K0	Executive Offices	Intergovernmental Grant	-	29,561	9,854
CDBG PROJECT #:	N/A	PROJECT TITLE: **Herndon Home**			
FICS PROJECT #:	R0985				
D11R0985K6L0	Executive Offices	Intergovernmental Grant	-	22,750	7,250
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chance For Higher Level Outreach**			
FICS PROJECT #:	R0986				
D11R0986K6M0	Executive Offices	Intergovernmental Grant	-	15,000	5,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chance For Higher Level Outreach**			
FICS PROJECT #:	R0987				
D11R0987K6N0	Executive Offices	Intergovernmental Grant	-	15,000	5,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Adair Park & Oakl. City Sr. Cl**			
FICS PROJECT #:	R0988				
D11R0988K6P0	Executive Offices	Intergovernmental Grant	-	22,500	7,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cascade Ministries**			
FICS PROJECT #:	R0989				
D11R0989K6Q0	Executive Offices	Intergovernmental Grant	-	41,250	13,750
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cascade Ministries**			
FICS PROJECT #:	R0990				
Y31R0990BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	8,257	41,743
CDBG PROJECT #:	N/A	PROJECT TITLE: **Our Common Welfare/ Fulton**			
FICS PROJECT #:	R0999				
Y31R0999BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	28,994	29,989	6,399
Y31R0999BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	26,699	28,683
	Project Total		**28,994**	**56,688**	**35,082**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Housing Athority**			
FICS PROJECT #:	R1000				
D11R1000K3D0	Executive Offices	Intergovernmental Grant	-	15,000	-
TOTAL - HUMAN DEVELOPMENT			**12,729,599**	**15,018,260**	**18,445,956**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
MUSICAL EVENTS					
CDBG PROJECT #: N/A FICS PROJECT #: S0201		PROJECT TITLE: **Atlanta Jazz Festival**			
N41S0201QNA0	Parks, Rec. & Cultural Affairs	Trust	389,526	218,650	2,594
CDBG PROJECT #: N/A FICS PROJECT #: S0202		PROJECT TITLE: **Montreux-Atlanta Internat'l Music**			
N41S0202QNA0	Parks, Rec. & Cultural Affairs	Trust	248,642	218,871	6,880
EXHIBITIONS (VISUAL ARTS)					
CDBG PROJECT #: N/A FICS PROJECT #: S0404		PROJECT TITLE: **Chastain Arts Center**			
N41S0404QNA0	Parks, Rec. & Cultural Affairs	Trust	183,089	187,047	108,199
CDBG PROJECT #: N/A FICS PROJECT #: S0406		PROJECT TITLE: **Third World Film Festival**			
N41S0406QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	58
CDBG PROJECT #: N/A FICS PROJECT #: S0407		PROJECT TITLE: **Art Gallery Program**			
N41S0407QNA0	Parks, Rec. & Cultural Affairs	Trust	4,485	15,889	1,676
CDBG PROJECT #: N/A FICS PROJECT #: S0408		PROJECT TITLE: **Chastain Art Gallery**			
N41S0408QNA0	Parks, Rec. & Cultural Affairs	Trust	57	3,857	2,723

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

EXHIBITIONS (VISUAL ARTS) (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **BCA City Gallery at Chastain**			
FICS PROJECT #:	S0410				
N41S0410LBJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	4
N41S0410LBL0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,200
N41S0410LBQ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	-
N41S0410LBR0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	3,970	-	30
N41S0410LBS0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	564	2,655	31
N41S0410LCD0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	5
N41S0410LCF0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	3
N41S0410LCJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,036
N41S0410LCK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	-
	Project Total		**4,534**	**2,655**	**2,309**
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Gallery East Exhibitions**			
FICS PROJECT #:	S0412				
N41S0412LBN0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	35	-	-
N41S0412LBP0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	18
N41S0412LBQ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	622	-	-
N41S0412LBR0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	3,043	-	957
N41S0412LBS0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	146	2,833	271
N41S0412LCE0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	34	-	15
N41S0412LCG0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	78	28	153
N41S0412LCH0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	72	-	2
N41S0412LCK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	2,129	-	46
	Project Total		**6,159**	**2,861**	**1,462**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Carlos Museum Project**			
FICS PROJECT #:	S0413				
N41S0413LBM0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	150
CDBG PROJECT #:	N/A	PROJECT TITLE: **BCA City Gallery East**			
FICS PROJECT #:	S0414				
N41S0414LCM0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	2,894	152

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
EXHIBITIONS (VISUAL ARTS) (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: S0415		PROJECT TITLE: **BCA City Gallery at Chastain**			
N41S0415LCN0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	5,051	-
OTHER CULTURAL ACTIVITIES					
CDBG PROJECT #: N/A FICS PROJECT #: S0602		PROJECT TITLE: **Cultural Affairs-General QNA0**			
N41S0602QNA0	Parks, Rec. & Cultural Affairs	Trust	-	6,695	10,985
CDBG PROJECT #: N/A FICS PROJECT #: S0603		PROJECT TITLE: **Cultural Exchange Program**			
N41S0603QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	416
CDBG PROJECT #: N/A FICS PROJECT #: S0604		PROJECT TITLE: **Southeast Arts & Crafts Shop**			
N41S0604QNA0	Parks, Rec. & Cultural Affairs	Trust	15,572	9,926	3,658
CDBG PROJECT #: N/A FICS PROJECT #: S0606		PROJECT TITLE: **Gilbert House**			
N41S0606QNA0	Parks, Rec. & Cultural Affairs	Trust	665	1,856	4,345
CDBG PROJECT #: N/A FICS PROJECT #: S0607		PROJECT TITLE: **Promotion of Tourism**			
N41S06079999	Parks, Rec. & Cultural Affairs	General	993,748	1,125,889	472,205
CDBG PROJECT #: N/A FICS PROJECT #: S0608		PROJECT TITLE: **Atlanta Arts Alliance, Inc.**			
J52S0608QNB0	Finance	Trust	3,000	3,000	316,351

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

OTHER CULTURAL ACTIVITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Donation for Parks, Rec. & Cultural Affairs**		
FICS PROJECT #:	S0609				
N11S0609QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	110,936
N11S06099999	Parks, Rec. & Cultural Affairs	Trust	38,952	-	6,048
	Project Total		**38,952**	**-**	**116,984**
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Special Events**		
FICS PROJECT #:	S0611				
C21S0611QNA0	City Council	Trust	-	-	1
N11S0611QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	56,502
	Project Total		**-**	**-**	**56,503**
CDBG PROJECT #:	N/A	PROJECT TITLE:	**1988 Brown Bag Concerts**		
FICS PROJECT #:	S0612				
N41S0612QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	5
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Chastain Park Amphitheater**		
FICS PROJECT #:	S0613				
N41S0613QNA0	Parks, Rec. & Cultural Affairs	Trust	919	236,858	681,297
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Mktg. & Comm., Special Events & Ceremonies**		
FICS PROJECT #:	S0614				
D22S0614QNA0	Executive Offices	Trust	272,022	150,423	9,996
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Olympic Ring Partnership/Expanded**		
FICS PROJECT #:	S0616				
N41S0616BTT0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	18,156
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Legacy '96 Public Arts Project**		
FICS PROJECT #:	S0617				
N41S0617RMA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	466

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
OTHER CULTURAL ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A				
FICS PROJECT #:	S0618	PROJECT TITLE: Wadsworth Jarrell Exhibition			
N41S0618RMB0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	154
CDBG PROJECT #:	N/A				
FICS PROJECT #:	S0619	PROJECT TITLE: International Art Exhibit '96			
N41S0619LBK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	123
CDBG PROJECT #:	N/A				
FICS PROJECT #:	S0621	PROJECT TITLE: Inventory Sys. - Material for Arts Prog.			
N41S0621KKA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	12,416	1,342	1,232
CDBG PROJECT #:	N/A	PROJECT TITLE: National Endowment For The Arts			
FICS PROJECT #:	S0622				
N41S0622BTU0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	42,000
N41S0622QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	304,772
	Project Total		-	-	346,772
CDBG PROJECT #:	N/A	PROJECT TITLE: Midtown Public Arts Project			
FICS PROJECT #:	S0623				
N12S0623QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	50,000
TOTAL - CULTURAL AFFAIRS			**2,173,786**	**2,193,764**	**2,215,851**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		RECYCLING PROJECT			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Planning**			
FICS PROJECT #:	T0501				
M31T05019999	Public Works	General	57,998	-	-
M31T05019999	Public Works	Sanitary Services Revenue	-	56,001	-
	Project Total		**57,998**	**56,001**	**-**
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Recycling Project**			
FICS PROJECT #:	T0502				
M31T05029999	Public Works	General	2,651,684	-	-
M31T05029999	Public Works	Sanitary Services Revenue	-	2,306,929	1,718,958
M31T05029999	Public Works	Trust	40,806	-	52,291
	Project Total		**2,692,490**	**2,306,929**	**1,771,249**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airport Recycling Project**			
FICS PROJECT #:	T0503				
R21T0503BQA0	Aviation	Airport Renewal & Extension	-	-	14,865
		SPECIAL SUPPORT SERVICES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Olympic Coordination**			
FICS PROJECT #:	T0602				
D11T0602QNK0	Executive Offices	Trust	4,485	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **International Events**			
FICS PROJECT #:	T0605				
D11T0605QNA0	Executive Offices	Trust	-	1,300	5,648
D11T0605QNP0	Executive Offices	Trust	-	-	61
	Project Total		**-**	**1,300**	**5,709**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Prosecutors Opportunity WS/Empower Resour.**			
FICS PROJECT #:	T0606				
S12T0606KQE0	Judicial Agencies	Intergovernmental Grant	-	-	10,637

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PUBLIC PROTECTION/AID			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Emergency Telephone System Fund**			
FICS PROJECT #:	T0701				
T31T07019992	Non-Departmental	Emergency Telephone System	8,163,611	7,483,273	7,382,090
CDBG PROJECT #:	N/A	PROJECT TITLE: **Police Hiring Supplemental Program**			
FICS PROJECT #:	T0703				
X21T0703B3E0	Police Services	Intergovernmental Grant	-	-	40,941
CDBG PROJECT #:	N/A	PROJECT TITLE: **Troops For Cops**			
FICS PROJECT #:	T0704				
X11T0704B3L0	Police Services	Intergovernmental Grant	-	-	15,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT #:	T0705				
X11T0705B3M0	Police Services	Intergovernmental Grant	3,074	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Universal Hiring Program**			
FICS PROJECT #:	T0706				
S11T0706KQM0	Judicial Agencies	Intergovernmental Grant	-	8,367	41,633
X11T0706B3J0	Police Services	Intergovernmental Grant	987,023	-	24,798
X11T0706B3P0	Police Services	Intergovernmental Grant	2,050,022	812,782	255,486
	Project Total		**3,037,045**	**821,149**	**321,917**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Community Traffic Safety Program**			
FICS PROJECT #:	T0707				
X11T0707KDG0	Police Services	Intergovernmental Grant	-	-	81,811
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cops More '97**			
FICS PROJECT #:	T0708				
X11T0708B3N0	Police Services	Intergovernmental Grant	194,042	-	322,552
CDBG PROJECT #:	N/A	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT #:	T0709				
X11T0709B3Q0	Police Services	Intergovernmental Grant	121,597	-	-

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PUBLIC PROTECTION/AID (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT #:	**T0710**				
X11T0710B3R0	Police Services	Intergovernmental Grant	2,499,569	4,648	516
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Homicide Initiative Grant**			
FICS PROJECT #:	**T0711**				
X11T0711B3S0	Police Services	Intergovernmental Grant	32,344	-	41,356
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Wireless Phase I Reserve**			
FICS PROJECT #:	**T0712**				
T31T07129992	Non-Departmental	Trust	-	-	37,718
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Domestic Preparedness Equip Prog**			
FICS PROJECT #:	**T0713**				
W11T0713B3U0	Fire Services	Intergovermental Grant	67,933	-	167
X11T0713B3U0	Police Services	Intergovermental Grant	-	31,897	4
	Project Total		**67,933**	**31,897**	**171**
CDBG PROJECT	**N/A**	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT#	**T0714**				
S11T0714B3T0	Judicial Agencies	Intergovermental Grant	-	-	333,333
X11T0714B3T0	Police Services	Intergovermental Grant	4,066,465	37,625	15,953
	Project Total		**4,066,465**	**37,625**	**349,286**
CDBG PROJECT	**N/A**	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT#	**T0720**				
X11T0720B3Y0	Police Services	Intergovermental Grant	1,006,702	1,851,983	332,385
CDBG PROJECT	**N/A**	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT#	**T0721**				
X11T0721B320	Police Services	Intergovermental Grant	-	494,301	2,596,235

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PUBLIC PROTECTION/AID (CONTINUED)					
CDBG PROJECT	N/A	PROJECT TITLE: **Diversity & Cultural Awareness**			
FICS PROJECT#	T0730				
X11T0730B3Z0	Police Services	Intergovermental Grant	-	26,023	473,977
CDBG PROJECT	N/A	PROJECT TITLE: **BulletProof Vest Partnership**			
FICS PROJECT#	T0731				
X11T0731B310	Police Services	Intergovermental Grant	-	-	235,800
WASTE MANAGEMENT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Solid Waste Mgmt. Program - User Fee**			
FICS PROJECT #:	T0801				
M34T08019999	Public Works	Trust	-	-	561,938
GOVERNMENT ORGANIZATION STUDIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Charter Review Commission**			
FICS PROJECT #:	T0902				
T31T0902QNA0	Non-Departmental	Trust	-	-	19,176
CDBG PROJECT #:	N/A	PROJECT TITLE: **Elected Official Compensation**			
FICS PROJECT #:	T0903				
T31T0903QNA0	Non-Departmental	Trust	-	-	14,262
1996 OLYMPIC GAMES SUPPORT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **1996 Olympic Games Support**			
FICS PROJECT #:	T1001				
X21T1001B3E0	Police Services	Intergovernmental Grant	-	-	55,862

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PUBLIC RIGHTS OF WAY			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Franchise Fee Construction Project**			
FICS PROJECT #:	T1101				
J73T11019999	Finance	Trust	-	-	25,000
		FRAMEWORK PLAN			
CDBG PROJECT #:	N/A	PROJECT TITLE: **NW Atlanta Framework Plan**			
FICS PROJECT #:	T1200				
Y63T1200QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,000
		PUBLIC PROTECTION/AID			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Police Clean Fuel Program**			
FICS PROJECT #:	T7002				
X11T7002KEL0	Police Services	Intergovernmental Grant	-	-	48,000
TOTAL - MISCELLANEOUS PROJECTS			**21,947,355**	**13,115,129**	**14,769,453**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

URBAN ENVIRONMENT ENHANCEMENTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
HISTORIC PRESERVATION					
CDBG PROJECT #: N/A FICS PROJECT #: U0211		PROJECT TITLE: **Greenspace Program**			
Y63U0211KTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	300,233	38,889
Y63U0211KTB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	331	8,117
	Project Total		-	300,564	47,006
CDBG PROJECT #: N/A FICS PROJECT #: U0212		PROJECT TITLE: **Atlanta Greenway Acq. Project**			
Y63U0212KTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	500,000
WATERSHED PROTECTION					
CDBG PROJECT #: N/A FICS PROJECT #: U0401		PROJECT TITLE: **Joint Ctr. Sustainable Dev. Watershed Prot.**			
D11U0401SDA0	Executive Offices	Intergovernmental Grant	2,136	-	7,864
TOTAL - URBAN ENVIRONMENT ENHANCEMENTS			2,136	300,564	554,870

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PERPETUAL CARE			
CDBG PROJECT #: N/A FICS PROJECT #: W0101		PROJECT TITLE: **Alexander, J. M.**			
N25W0101QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	289
CDBG PROJECT #: N/A FICS PROJECT #: W0102		PROJECT TITLE: **Ansley, H. C.**			
N25W0102QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	11,814
CDBG PROJECT #: N/A FICS PROJECT #: W0103		PROJECT TITLE: **Archer, Lavonia A.**			
N25W0103QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	145
CDBG PROJECT #: N/A FICS PROJECT #: W0104		PROJECT TITLE: **Arnold, R.**			
N25W0104QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,025
CDBG PROJECT #: N/A FICS PROJECT #: W0105		PROJECT TITLE: **Banks, J. F., Mrs.**			
N25W0105QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	323
CDBG PROJECT #: N/A FICS PROJECT #: W0106		PROJECT TITLE: **Beasley, C. C.**			
N25W0106QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	907
CDBG PROJECT #: N/A FICS PROJECT #: W0107		PROJECT TITLE: **Bell, James A.**			
N25W0107QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	635
CDBG PROJECT #: N/A FICS PROJECT #: W0108		PROJECT TITLE: **Benjamin, Amelia Joan**			
N25W0108QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	163

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0109		PROJECT TITLE: **Benjamin, Carrie**			
N25W0109QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	300
CDBG PROJECT #: N/A FICS PROJECT #: W0110		PROJECT TITLE: **Betterton, Fred P.**			
N25W0110QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	577
CDBG PROJECT #: N/A FICS PROJECT #: W0111		PROJECT TITLE: **Bouligny, John Fickett**			
N25W0111QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,538
CDBG PROJECT #: N/A FICS PROJECT #: W0112		PROJECT TITLE: **Boyd, E. S.**			
N25W0112QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,297
CDBG PROJECT #: N/A FICS PROJECT #: W0113		PROJECT TITLE: **Boylston, John H.**			
N25W0113QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,842
CDBG PROJECT #: N/A FICS PROJECT #: W0114		PROJECT TITLE: **Brady, Albert I.**			
N25W0114QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,143
CDBG PROJECT #: N/A FICS PROJECT #: W0115		PROJECT TITLE: **Brogan, Daniel**			
N25W0115QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	167
CDBG PROJECT #: N/A FICS PROJECT #: W0116		PROJECT TITLE: **Brown, Joseph E.**			
N25W0116QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,504

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0117		PROJECT TITLE: **Brown, Mary Ruth**			
N25W0117QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	632
CDBG PROJECT #: N/A FICS PROJECT #: W0118		PROJECT TITLE: **Broyles, Arnold**			
N25W0118QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	323
CDBG PROJECT #: N/A FICS PROJECT #: W0119		PROJECT TITLE: **Bunce, Allen H., Dr. & Isabella**			
N25W0119QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	947
CDBG PROJECT #: N/A FICS PROJECT #: W0120		PROJECT TITLE: **Chisolm, W. P.**			
N25W0120QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,773
CDBG PROJECT #: N/A FICS PROJECT #: W0121		PROJECT TITLE: **Draper, Emma Moore**			
N25W0121QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,758
CDBG PROJECT #: N/A FICS PROJECT #: W0122		PROJECT TITLE: **Dunlap, Caroline Fain**			
N25W0122QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	218
CDBG PROJECT #: N/A FICS PROJECT #: W0123		PROJECT TITLE: **Ellis, W. E., Judge**			
N25W0123QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,618
CDBG PROJECT #: N/A FICS PROJECT #: W0124		PROJECT TITLE: **Foreacre, G. J.**			
N25W0124QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	850

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0125		PROJECT TITLE: **Fuld, Joseph**			
N25W0125QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	466
CDBG PROJECT #: N/A FICS PROJECT #: W0126		PROJECT TITLE: **Gartrell, L. J.**			
N25W0126QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	6,310
CDBG PROJECT #: N/A FICS PROJECT #: W0127		PROJECT TITLE: **Gay, Sallie E.**			
N25W0127QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	867
CDBG PROJECT #: N/A FICS PROJECT #: W0128		PROJECT TITLE: **Glenn, John T.**			
N25W0128QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	949
CDBG PROJECT #: N/A FICS PROJECT #: W0129		PROJECT TITLE: **Goldin, Benjamin**			
N25W0129QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,280
CDBG PROJECT #: N/A FICS PROJECT #: W0130		PROJECT TITLE: **Guthman, Issac**			
N25W0130QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,037
CDBG PROJECT #: N/A FICS PROJECT #: W0131		PROJECT TITLE: **Haas, Aaron**			
N25W0131QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	551
CDBG PROJECT #: N/A FICS PROJECT #: W0132		PROJECT TITLE: **Hansell, Granger**			
N25W0132QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,051

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0133		PROJECT TITLE: **Hape, Samuel**			
N25W0133QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,171
CDBG PROJECT #: N/A FICS PROJECT #: W0134		PROJECT TITLE: **Harris, C. G.**			
N25W0134QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	858
CDBG PROJECT #: N/A FICS PROJECT #: W0135		PROJECT TITLE: **Hayden, Harriet E.**			
N25W0135QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,041
CDBG PROJECT #: N/A FICS PROJECT #: W0136		PROJECT TITLE: **Hayes, Eula Ketner**			
N25W0136QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	224
CDBG PROJECT #: N/A FICS PROJECT #: W0137		PROJECT TITLE: **Hetzel, Ola C.**			
N25W0137QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	604
CDBG PROJECT #: N/A FICS PROJECT #: W0138		PROJECT TITLE: **Heyman, Helen Joel**			
N25W0138QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	88
CDBG PROJECT #: N/A FICS PROJECT #: W0139		PROJECT TITLE: **Hill, Delos L., Mrs.**			
N25W0139QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,032
CDBG PROJECT #: N/A FICS PROJECT #: W0140		PROJECT TITLE: **Hirsch, Edward H. & Sally W.**			
N25W0140QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	345

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0141		PROJECT TITLE: **Hirsch, Maurice R.**			
N25W0141QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	457
CDBG PROJECT #: N/A FICS PROJECT #: W0142		PROJECT TITLE: **Hirsch, Morris**			
N25W0142QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	710
CDBG PROJECT #: N/A FICS PROJECT #: W0143		PROJECT TITLE: **Hirschfield, Emma H.**			
N25W0143QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	465
CDBG PROJECT #: N/A FICS PROJECT #: W0144		PROJECT TITLE: **Hoyt, Louise Lallande**			
N25W0144QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	613
CDBG PROJECT #: N/A FICS PROJECT #: W0145		PROJECT TITLE: **Inman, Hugh T. & Jennie**			
N25W0145QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	639
CDBG PROJECT #: N/A FICS PROJECT #: W0146		PROJECT TITLE: **Jones, John, Reverend**			
N25W0146QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	886
CDBG PROJECT #: N/A FICS PROJECT #: W0147		PROJECT TITLE: **Kaplan, N. A.**			
N25W0147QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	430
CDBG PROJECT #: N/A FICS PROJECT #: W0148		PROJECT TITLE: **Karwisch, Henry & J. S. & Mims**			
N25W0148QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	989

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0149		PROJECT TITLE: **Kaufmann, Albert & Edith**			
N25W0149QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,208
CDBG PROJECT #: N/A FICS PROJECT #: W0150		PROJECT TITLE: **Killian, Julia**			
N25W0150QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,074
CDBG PROJECT #: N/A FICS PROJECT #: W0151		PROJECT TITLE: **Kingsberry, Lula L.**			
N25W0151QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	449
CDBG PROJECT #: N/A FICS PROJECT #: W0152		PROJECT TITLE: **Lang, Frank L.**			
N25W0152QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	770
CDBG PROJECT #: N/A FICS PROJECT #: W0153		PROJECT TITLE: **Lawshe, Margaret**			
N25W0153QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	351
CDBG PROJECT #: N/A FICS PROJECT #: W0154		PROJECT TITLE: **Lewman, Idolene Edwards**			
N25W0154QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	299
CDBG PROJECT #: N/A FICS PROJECT #: W0155		PROJECT TITLE: **Lilienthal, B. L.**			
N25W0155QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	345
CDBG PROJECT #: N/A FICS PROJECT #: W0156		PROJECT TITLE: **Long, Sallie Griggs**			
N25W0156QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	496

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0157		PROJECT TITLE: **MacDougald, Louise Black**			
N25W0157QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,212
CDBG PROJECT #: N/A FICS PROJECT #: W0158		PROJECT TITLE: **Manassee, Julian**			
N25W0158QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,519
CDBG PROJECT #: N/A FICS PROJECT #: W0159		PROJECT TITLE: **Marsh, Achsah F.**			
N25W0159QNA0	Parks, Rec. & Cultural Affairs	Trust	-	275	3,490
CDBG PROJECT #: N/A FICS PROJECT #: W0160		PROJECT TITLE: **McDonell, Annie**			
N25W0160QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	723
CDBG PROJECT #: N/A FICS PROJECT #: W0161		PROJECT TITLE: **McDowell, Thomas**			
N25W0161QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	610
CDBG PROJECT #: N/A FICS PROJECT #: W0162		PROJECT TITLE: **McKemie, W. S.**			
N25W0162QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	604
CDBG PROJECT #: N/A FICS PROJECT #: W0163		PROJECT TITLE: **Menko, Martin & Joel, D. F.**			
N25W0163QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	658
CDBG PROJECT #: N/A FICS PROJECT #: W0164		PROJECT TITLE: **Mitchell, Eugene M.**			
N25W0164QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	790

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0165		PROJECT TITLE: **Mitchell, Stephen & Anita**			
N25W0165QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,000
CDBG PROJECT #: N/A FICS PROJECT #: W0166		PROJECT TITLE: **Moore, Mary Courtney**			
N25W0166QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,008
CDBG PROJECT #: N/A FICS PROJECT #: W0167		PROJECT TITLE: **Morrison, Mary Margaret Knapp**			
N25W0167QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	799
CDBG PROJECT #: N/A FICS PROJECT #: W0168		PROJECT TITLE: **Parrott, Mary R.**			
N25W0168QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,346
CDBG PROJECT #: N/A FICS PROJECT #: W0169		PROJECT TITLE: **Picard, Lipman E.**			
N25W0169QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	692
CDBG PROJECT #: N/A FICS PROJECT #: W0170		PROJECT TITLE: **Powers, Cora V.**			
N25W0170QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	680
CDBG PROJECT #: N/A FICS PROJECT #: W0171		PROJECT TITLE: **Rich, David R.**			
N25W0171QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	543
CDBG PROJECT #: N/A FICS PROJECT #: W0172		PROJECT TITLE: **Roy, Dunbar**			
N25W0172QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,029

SPECIAL TRUST OPERATIONS

PERPETUAL CARE (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #: N/A FICS PROJECT #: W0173		PROJECT TITLE: **Saltzman, Edna B.**			
N25W0173QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,727
CDBG PROJECT #: N/A FICS PROJECT #: W0174		PROJECT TITLE: **Schiff, Junius Fred**			
N25W0174QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	477
CDBG PROJECT #: N/A FICS PROJECT #: W0175		PROJECT TITLE: **Schindler, Eva**			
N25W0175QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	518
CDBG PROJECT #: N/A FICS PROJECT #: W0176		PROJECT TITLE: **Schoenthal, Bertha, Mrs.**			
N25W0176QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	337
CDBG PROJECT #: N/A FICS PROJECT #: W0177		PROJECT TITLE: **Scoville, L. W., Mrs.**			
N25W0177QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	349
CDBG PROJECT #: N/A FICS PROJECT #: W0178		PROJECT TITLE: **Selig, Jacob & Sophie**			
N25W0178QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	750
CDBG PROJECT #: N/A FICS PROJECT #: W0179		PROJECT TITLE: **Smillie, Harriet A.**			
N25W0179QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,441
CDBG PROJECT #: N/A FICS PROJECT #: W0180		PROJECT TITLE: **Smith, Rubie Hill**			
N25W0180QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,046

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0181		PROJECT TITLE: **Speer, Clara S.**			
N25W0181QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	249
CDBG PROJECT #: N/A FICS PROJECT #: W0182		PROJECT TITLE: **Starry, Fannie B.**			
N25W0182QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,200
CDBG PROJECT #: N/A FICS PROJECT #: W0183		PROJECT TITLE: **Strauss, Gabriel & Karlsruher**			
N25W0183QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	917
CDBG PROJECT #: N/A FICS PROJECT #: W0184		PROJECT TITLE: **Weiss, William**			
N25W0184QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	480
CDBG PROJECT #: N/A FICS PROJECT #: W0185		PROJECT TITLE: **Werner, Sr., E. A.**			
N25W0185QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	595
CDBG PROJECT #: N/A FICS PROJECT #: W0186		PROJECT TITLE: **West, A. J.**			
N25W0186QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	845
CDBG PROJECT #: N/A FICS PROJECT #: W0187		PROJECT TITLE: **Wilson, Ada Bell**			
N25W0187QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	491
CDBG PROJECT #: N/A FICS PROJECT #: W0188		PROJECT TITLE: **Wiseberg, Clara H. & Morris**			
N25W0188QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	326

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0189		PROJECT TITLE: **Wooley, Dora V.**			
N25W0189QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	602
CDBG PROJECT #: N/A FICS PROJECT #: W0190		PROJECT TITLE: **Wootten, Katherine H.**			
N25W0190QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	629
MISCELLANEOUS TRUST ACTIVITIES					
CDBG PROJECT #: N/A FICS PROJECT #: W02AA		PROJECT TITLE: **G. M. A. Reception**			
J11W02AAQNA0	Finance	Trust	-	-	1,231
CDBG PROJECT #: N/A FICS PROJECT #: W02AB		PROJECT TITLE: **Fulton County Sewer Escrow**			
J63W02ABLAC0	Finance	Trust	-	-	21
CDBG PROJECT #: N/A FICS PROJECT #: W02AC		PROJECT TITLE: **Legislative Reception**			
D11W02ACQNA0	Executive Offices	Trust	-	-	542
CDBG PROJECT #: N/A FICS PROJECT #: W02AD		PROJECT TITLE: **Athletics Operations**			
N32W02ADQNA0	Parks, Rec. & Cultural Affairs	Trust	49,755	46,417	8,640
CDBG PROJECT #: N/A FICS PROJECT #: W02AE		PROJECT TITLE: **Piedmont Tennis Court Operations**			
N32W02AEQNA0	Parks, Rec. & Cultural Affairs	Trust	46,211	58,816	14,176

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Recreation Camps Operations**			
FICS PROJECT #:	W02AF				
N32W02AFQNA0	Parks, Rec. & Cultural Affairs	Trust	6,812	5,719	3,070
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summer User Fees**			
FICS PROJECT #:	W02AG				
N32W02AGQNA0	Parks, Rec. & Cultural Affairs	Trust	259,223	242,964	626
CDBG PROJECT #:	N/A	PROJECT TITLE: **City-Wide Training Program**			
FICS PROJECT #:	W02AH				
V31W02AH9999	Personnel & Human Resources	Trust	2,759	10,306	13,471
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chaplaincy Assistance Program**			
FICS PROJECT #:	W02AJ				
X11W02AJQNA0	Police Services	Trust	300	-	2,488
CDBG PROJECT #:	N/A	PROJECT TITLE: **R.I.C.O. - Federal**			
FICS PROJECT #:	W02AK				
X11W02AK9999	Police Services	General	14,816	2,895	2,877
X11W02AK9998	Police Services	Trust	890,480	856,735	677,429
X11W02AK9999	Police Services	Trust	-	-	6,878
	Project Total		**905,296**	**859,630**	**687,184**
CDBG PROJECT #:	N/A	PROJECT TITLE: **R.I.C.O. - State**			
FICS PROJECT #:	W02AL				
X11W02AL9998	Police Services	Trust	613,816	360,321	439,544
CDBG PROJECT #:	N/A	PROJECT TITLE: **Drug Reward Program**			
FICS PROJECT #:	W02AM				
X11W02AMQNA0	Police Services	Trust	-	-	8,341
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Sesquicentennial**			
FICS PROJECT #:	W02AN				
D11W02ANQNA0	Executive Offices	Trust	-	-	2,542
D11W02ANRZA0	Executive Offices	Trust	-	-	3,068
	Project Total		**-**	**-**	**5,610**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AP**		PROJECT TITLE: **Purchase of Protective Items**			
X21W02APQNA0	Police Services	Trust	-	-	281
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AQ**		PROJECT TITLE: **Zone 3 Mini Precinct**			
X41W02AQQNA0	Police Services	Trust	-	-	5,590
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AR**		PROJECT TITLE: **Youth Athletics Program**			
N32W02ARQNA0	Parks, Rec. & Cultural Affairs	Trust	140,826	191,323	43,135
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AS**		PROJECT TITLE: **Chastain Park Tennis Center**			
N32W02ASQNA0	Parks, Rec. & Cultural Affairs	Trust	23	99,327	20,627
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AT**		PROJECT TITLE: **City Council Luncheon Fund**			
C21W02ATQNA0	City Council	Trust	417	184	159
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AU**		PROJECT TITLE: **National League of Cities Convention**			
D11W02AUQNA0	Executive Offices	Trust	-	-	2,094
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AV**		PROJECT TITLE: **Poor & Homeless Assistance Program**			
Y31W02AVQNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	7,561
CDBG PROJECT #: **N/A** FICS PROJECT #: **W02AW**		PROJECT TITLE: **Sale of Marta Transcards, Etc.**			
J63W02AW9999	Finance	Trust	-	-	2,100

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Bricola W. Coleman Reward Fund**		
FICS PROJECT #:	W02BC				
X11W02BCQNA0	Police Services	Trust	-	-	1,552
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Bitsy Grant Tennis Center Program**		
FICS PROJECT #:	W02BE				
N32W02BEQNA0	Parks, Rec. & Cultural Affairs	Trust	216,662	171,110	40,505
CDBG PROJECT #:	N/A	PROJECT TITLE:	**McGhee Tennis Center Program**		
FICS PROJECT #:	W02BF				
N32W02BFQNA0	Parks, Rec. & Cultural Affairs	Trust	51,956	71,543	9,688
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Salute To Employees**		
FICS PROJECT #:	W02BG				
G21W02BGQNA0	Administrative Services	Trust	-	-	6
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Reward FD-Murdered Clark College Student**		
FICS PROJECT #:	W02BH				
X11W02BHQNA0	Police Services	Trust	-	-	1,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Deferred Comp Refunds**		
FICS PROJECT #:	W02BI				
J65W02BI9999	Finance	Agency	5,535	-	49,015
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Police Department Capital Acquisitions**		
FICS PROJECT #:	W02BJ				
C21W02BJQNA0	City Council	Trust	-	-	543
X24W02BJQNA0	Police Services	Trust	-	-	2,173
	Project Total		-	-	**2,716**

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W02BK		PROJECT TITLE: **Police Department Management Retreat**			
X11W02BKQNA0	Police Services	Trust	-	-	4,727
CDBG PROJECT #: N/A FICS PROJECT #: W02BM		PROJECT TITLE: **1991 U.S. Youth Games**			
N32W02BMQNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	146
CDBG PROJECT #: N/A FICS PROJECT #: W02BN		PROJECT TITLE: **GMA Fifth District Meeting**			
D11W02BNQNA0	Executive Offices	Trust	-	-	881
CDBG PROJECT #: N/A FICS PROJECT #: W02BP		PROJECT TITLE: **Fire Fighters' Banquet**			
W11W02BPQNA0	Fire Services	Trust	1,431	-	8,034
CDBG PROJECT #: N/A FICS PROJECT #: W02BQ		PROJECT TITLE: **Low Voltage Escrow**			
Y22W02BQQNM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	475,510
CDBG PROJECT #: N/A FICS PROJECT #: W02BR		PROJECT TITLE: **Police Employee Awards**			
X11W02BRQNA0	Police Services	Trust	-	-	1,176
CDBG PROJECT #: N/A FICS PROJECT #: W02BS		PROJECT TITLE: **Washington Park Tennis Center**			
N32W02BSQNA0	Parks, Rec. & Cultural Affairs	Trust	9,181	4,441	1,225
CDBG PROJECT #: N/A FICS PROJECT #: W02BU		PROJECT TITLE: **Training & Gen. Operating Enhancements**			
W11W02BUQNA0	Fire Services	Trust	30,252	32,568	40,543

SPECIAL TRUST OPERATIONS

MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Youth Advisory Council**			
FICS PROJECT #:	W02BW				
X11W02BWQNA0	Police Services	Trust	-	-	300
CDBG PROJECT #:	N/A	PROJECT TITLE: **Employee Awards Program**			
FICS PROJECT #:	W02BX				
I11W02BXQNA0	Corrections	Trust	-	-	268
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bicycle Patrol Program**			
FICS PROJECT #:	W02BY				
X43W02BYQNA0	Police Services	Trust	-	-	9,010
CDBG PROJECT #:	N/A	PROJECT TITLE: **Blue Circle America**			
FICS PROJECT #:	W02BZ				
X11W02BZQNA0	Police Services	Trust	-	-	57
CDBG PROJECT #:	N/A	PROJECT TITLE: **'94 Flood Victims Relief Fund**			
FICS PROJECT #:	W02CA				
T31W02CAQNA0	Non-Departmental	Trust	-	-	3,852
CDBG PROJECT #:	CD-541	PROJECT TITLE: **Care & Conserve Fund**			
FICS PROJECT #:	W02CB				
Q11W02CBA20B	Water	Community Development	11,753	40,747	-
Q11W02CBA21B	Water	Community Development	-	23,407	26,593
Q11W02CBA59B	Water	Community Development	27,010	2,068	-
Q11W02CBBRT0	Water	Intergovernmental Grant	-	-	588
Q11W02CBQNA0	Water	Trust	16,500	16,500	30,937
	Project Total		**55,263**	**82,722**	**58,118**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Highway Safety Impact Program**			
FICS PROJECT #:	W02CC				
X11W02CCQNA0	Police Services	Trust	-	-	10

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Dept. Facility Relocation**			
FICS PROJECT #:	**W02CD**				
W11W02CDLAP0	Fire Services	Trust	-	-	1,821
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Inner-City Games**			
FICS PROJECT #:	**W02CF**				
N32W02CFQNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	135
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Prevention Week**			
FICS PROJECT #:	**W02CG**				
W11W02CGQNA0	Fire Services	Trust	-	-	1,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Care & Conserve-Pollution Prevention**			
FICS PROJECT #:	**W02CH**				
Q11W02CHBRT0	Water	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Inmate Welfare Program**			
FICS PROJECT #:	**W02CL**				
I21W02CLLAR0	Corrections	Intergovernmental Grant	31,040	43,625	335
I21W02CL9999	Corrections	Trust	790,029	1,135,049	904,000
	Project Total		821,069	1,178,674	904,335
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Georgia State In-Kind Tuition**			
FICS PROJECT #:	**W02CM**				
V31W02CM9999	Personnel & Human Resources	Trust	-	-	106
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Fire Dept. Costs Recovery**			
FICS PROJECT #:	**W02CN**				
W11W02CN9999	Fire Services	Trust	6,411	18,714	17,147

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Recreation Program Activities**			
FICS PROJECT #:	W02CP				
N31W02CP9999	Parks, Rec. & Cultural Affairs	Trust	23,958	8,371	2,069
CDBG PROJECT #:	N/A	PROJECT TITLE: **Inmate Welfare Fund**			
FICS PROJECT #:	W02CQ				
I21W02CQLAS0	Corrections	Intergovernmental Grant	-	33,907	91,093
I21W02CQLAT0	Corrections	Intergovernmental Grant	-	-	127,298
	Project Total		-	33,907	218,391
CDBG PROJECT #:	N/A	PROJECT TITLE: **Amateur Athletic Union**			
FICS PROJECT #:	W02CR				
N32W02CRQNA0	Parks, Rec. & Cultural Affairs	Trust	983	-	17
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta 2000 Celebration**			
FICS PROJECT #:	W02CS				
D11W02CSRZA0	Executive Offices	General	369,686	10,772	-
D11W02CSRZA0	Executive Offices	Trust	42,489	24,813	6,864
	Project Total		412,175	35,585	6,864
CDBG PROJECT #:	N/A	PROJECT TITLE: **Retirement Celebration**			
FICS PROJECT #:	W02CT				
C21W02CTQNA0	City Council	Trust	-	-	900
CDBG PROJECT #:	N/A	PROJECT TITLE: **Neighborhood Deputies Program**			
FICS PROJECT #:	W02CU				
Y43W02CUQNA0	Planning, Dev. & Neigh. Conserv.	Trust	2,164	440	366
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Sisters Cities Commission-2001**			
FICS PROJECT #:	W02CV				
D11W02CVQNA0	Executive Offices	Trust	-	100,539	73

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #: N/A FICS PROJECT #: W02CW		PROJECT TITLE: National League of Cities			
D11W02CWQNA0	Executive Offices	Trust	-	179,072	62,736
CDBG PROJECT #: N/A FICS PROJECT #: W02CZ		PROJECT TITLE: Attack on America: 09/11/2001			
X11W02CZQNA0	Police Services	Trust	-	-	1,000
TOTAL - SPECIAL TRUST OPERATIONS			**3,662,478**	**3,792,968**	**3,302,315**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PLANNING					
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Title III-Youth Opport. Unlimited**		
FICS PROJECT #:	X0104				
Y71X0104BVA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	49,681
CDBG PROJECT #:	CD-634	PROJECT TITLE:	**NW Corridor Study**		
FICS PROJECT #:	X0114				
Y63X0114A56J	Planning, Dev. & Neigh. Conserv.	Community Development	59,610	-	-
ADMINISTRATION					
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Administration**		
FICS PROJECT #:	X0201				
G41X02019999	Administrative Services	General	7,083	4,391	-
D42X0201A58J	Executive Offices	Community Development	433	-	483
H11X0201A20J	Law	Community Development	87,395	16,295	-
H11X0201A21J	Law	Community Development	-	26,800	28,744
H11X0201A58J	Law	Community Development	1,412	-	-
H11X0201A59J	Law	Community Development	7,647	78	15,176
J53X0201A20J	Finance	Community Development	16,154	40,621	-
J53X0201A21J	Finance	Community Development	-	10,478	47,837
J53X0201A59J	Finance	Community Development	35,895	-	8,788
Y13X0201A20J	Planning, Dev. & Neigh. Conserv.	Community Development	495,727	154,785	3,772
Y13X0201A21J	Planning, Dev. & Neigh. Conserv.	Community Development	-	410,742	261,341
Y13X0201A51J	Planning, Dev. & Neigh. Conserv.	Community Development	2,225	1,408	692
Y13X0201A52J	Planning, Dev. & Neigh. Conserv.	Community Development	3,670	-	773
Y13X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	24,352	-	-
Y13X0201A59J	Planning, Dev. & Neigh. Conserv.	Community Development	72,310	21,457	87,308
Y31X0201A20J	Planning, Dev. & Neigh. Conserv.	Community Development	84,888	78,716	-
Y31X0201A21J	Planning, Dev. & Neigh. Conserv.	Community Development	-	84,752	178,579
Y31X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	14,675	-	-
Y31X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	42,535	-	318
Y31X0201A59J	Planning, Dev. & Neigh. Conserv.	Community Development	29,930	20,032	489
Y31X0201BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,040
Y53X0201A20J	Planning, Dev. & Neigh. Conserv.	Community Development	171,346	30,121	-
Y53X0201A21J	Planning, Dev. & Neigh. Conserv.	Community Development	-	168,803	51,005
Y53X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	12
Y53X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	1,350	-	1,303
Y53X0201A59J	Planning, Dev. & Neigh. Conserv.	Community Development	14,351	1,467	26,637

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CDBG PROJECT #: N/A
FICS PROJECT #: X0201
PROJECT TITLE: **Administration**

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
Y71X0201A20J	Planning, Dev. & Neigh. Conserv.	Community Development	46,358	10,524	4,977
Y71X0201A52J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	153
Y71X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	39
Y71X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	794	-	-
Y71X0201A59J	Planning, Dev. & Neigh. Conserv.	Community Development	448	8,904	2,278
Y13X0201BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	25
Y13X0201BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	2,279	57,994
Y13X0201BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	7,495	-	1,010
Y13X0201BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	59,340	42,871	-
Y13X0201BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	61,416	35,086
Y31X0201BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	6,754	-
Y31X0201BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	75	2,916	-
Y31X0201BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	139	197,279	-
Y31X0201BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	2,647
Y31X0201BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	11,813	1,564	3,165
J53X02019999	Finance	Empowerment Zone	622,905	70,469	138,925
N11X02019991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	14,669
T51X020192AA	Non-Departmental	1993 School Improvement Bond	-	-	9,046,419
T51X020192AA	Non-Departmental	1994 Bond Project	37	-	1,158
T51X020192AA	Non-Departmental	1995 Bond Project	82	-	-
T51X020192AA	Non-Departmental	1996 Bond Project	24,177	-	943
T51X020192AA	Non-Departmental	1997 Bond Project	6,410	-	404
T51X020192AA	Non-Departmental	1998 Bond Project	275,695	-	7,280
T51X020192AA	Non-Departmental	1999 Bond Project	3,906,073	-	133,632
T51X020192AA	Non-Departmental	2000 Bond Project	-	-	4,099,564
T51X020192AA	Non-Departmental	2001 Bond Project	-	-	(1,937)
Y71X0201JAAA	Planning, Dev. & Neigh. Conserv.	Trust	160,137	20,922	13,279
Y71X0201JABA	Planning, Dev. & Neigh. Conserv.	Trust	151,237	35,680	11,473
Y71X0201JACA	Planning, Dev. & Neigh. Conserv.	Trust	21,315	39,439	70
Y71X0201JADA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	10,000
Y71X0201JAFA	Planning, Dev. & Neigh. Conserv.	Trust	-	73,883	133,908
Y71X0201JAGA	Planning, Dev. & Neigh. Conserv.	Trust	-	47,837	-
Y71X0201JAHA	Planning, Dev. & Neigh. Conserv.	Trust	-	20,127	-
Y71X0201JAIA	Planning, Dev. & Neigh. Conserv.	Trust	-	98,993	44,122
Y71X0201JAKA	Planning, Dev. & Neigh. Conserv.	Trust	-	31,380	8,872
Y71X0201JA90	Planning, Dev. & Neigh. Conserv.	Trust	-	1,187	98,812
Y71X0201KJ90	Planning, Dev. & Neigh. Conserv.	Trust	-	-	13,032
Y53X0201A3A0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	488	1,524	27
Y53X0201A3B0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	1,462	179	1,778

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Administration**			
FICS PROJECT #:	X0201				
Y53X0201A3C0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	845	2,422	7,242
Y53X0201A3D0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	61,056
Y53X0201A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	34,504	-	-
Y53X0201A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	1,786	-	152,326
Y53X0201A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	1,990	-	-
Y53X0201A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	67,148	188,290	107,160
Y53X0201A3K0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	57,971	304,629
	Project Total		**6,516,131**	**2,095,756**	**15,244,514**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Reserve for Administration**			
FICS PROJECT #:	X0203				
Y13X0203A21J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	11,767
Y13X0203BJH0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	400
Y13X0203BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	536
Y13X0203BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	63,000
Y13X0203BMG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	33,674	8,732	32,281
Y13X0203BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	24,161
Y13X0203BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	755,330
Y31X0203BMH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	10,150	-	-
Y31X0203BMJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant		32,228	3,239
Y53X0203A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	53,710
Y53X0203A3H0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	156,297	13,207	160,314
	Project Total		**200,121**	**54,167**	**1,104,738**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summer Food Program, Administration**			
FICS PROJECT #:	X0204				
Y31X0204ATK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	4,302
Y31X0204ATL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	1,341
Y31X0204ATM0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	4,620
Y31X0204ATN0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	35,726
Y31X0204ATP0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	369	-	37,359
Y31X0204ATR0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	147,667	50,973	1,361
Y31X0204ATT0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	57,487	123,513
	Project Total		**148,036**	**108,460**	**208,222**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE:	Job Training Program, Year-Round		
FICS PROJECT #:	X0205				
Y71X0205KGH0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	4,961
Y71X0205KGK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	26,692
Y71X0205KGP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	13,540
Y71X0205KGT0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	119,592
Y71X0205KGY0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	310
Y71X0205KHG0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	20,801
Y71X0205KHL0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	13,519
Y71X0205KHM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,115
Y71X0205KHSA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	7,319
Y71X0205KHTA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	24,558
Y71X0205KHV0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	6,498
Y71X0205KJBA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	14,035
Y71X0205KJDA	Planning, Dev. & Neigh. Conserv.	Trust	699	2	4,146
Y71X0205KJEA	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,481
Y71X0205KJG0	Planning, Dev. & Neigh. Conserv.	Trust	252	-	-
Y71X0205KJHA	Planning, Dev. & Neigh. Conserv.	Trust	6,859	-	26,992
Y71X0205KJL0	Planning, Dev. & Neigh. Conserv.	Trust	20	80	424
Y71X0205KJPA	Planning, Dev. & Neigh. Conserv.	Trust	20,183	-	-
Y71X0205KJQA	Planning, Dev. & Neigh. Conserv.	Trust	34,241	-	193
Y71X0205KJR0	Planning, Dev. & Neigh. Conserv.	Trust	20,735	-	-
Y71X0205KJTA	Planning, Dev. & Neigh. Conserv.	Trust	36,811	5,077	83,969
Y71X0205KJUA	Planning, Dev. & Neigh. Conserv.	Trust	8,165	-	-
	Project Total		127,965	5,159	375,145
CDBG PROJECT #:	N/A	PROJECT TITLE:	Job Training Program, Older Workers		
FICS PROJECT #:	X0208				
Y71X0208KGU0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	8,772
Y71X0208KGZ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,007
Y71X0208KHF0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,331
	Project Total		-	-	21,110

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	CD-88	PROJECT TITLE: Community Design Center			
FICS PROJECT #:	X0209				
Y13X0209A20J	Planning, Dev. & Neigh. Conserv.	Community Development	650,000	-	-
Y13X0209A21J	Planning, Dev. & Neigh. Conserv.	Community Development	-	491,532	133,468
Y13X0209A59J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	62,189
Y63X0209A20J	Planning, Dev. & Neigh. Conserv.	Community Development	90,345	39,751	3,456
Y63X0209A21J	Planning, Dev. & Neigh. Conserv.	Community Development	-	93,447	40,105
Y63X0209A58J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	796
Y63X0209A59J	Planning, Dev. & Neigh. Conserv.	Community Development	34,143	-	1,611
	Project Total		**774,488**	**624,730**	**241,625**
CDBG PROJECT #:	N/A	PROJECT TITLE: Treasury Recon. Admin.			
FICS PROJECT #:	X0212				
J63X02129999	Finance	Agency	-	-	13,594
CDBG PROJECT #:	N/A	PROJECT TITLE: Unclaimed Payment Admin.			
FICS PROJECT #:	X0213				
J52X02139999	Finance	Agency	-	17,375	20,678
CDBG PROJECT #:	N/A	PROJECT TITLE: Murdered and Missing Children			
FICS PROJECT #:	X0214				
J11X0214QNA0	Finance	Trust	-	-	137,490
CDBG PROJECT #:	N/A	PROJECT TITLE: Summer Youth Employment Program, Admin.			
FICS PROJECT #:	X0216				
N11X0216KJC0	Parks, Rec. & Cultural Affairs	Trust	-	-	32
N11X0216KJK0	Parks, Rec. & Cultural Affairs	Trust	-	-	1
N11X0216KJM0	Parks, Rec. & Cultural Affairs	Trust	15,963	24	8,165
W21X0216KJM0	Fire Services	Trust	5,483	-	717
Y71X0216KGJ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,487
Y71X0216KGN0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	7
Y71X0216KGS0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	10,231
Y71X0216KGW0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1
Y71X0216KHB0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,706
Y71X0216KHE0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	44,470
Y71X0216KHJ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	77,988
Y71X0216KHP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	3,885

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE:	Summer Youth Employment Program, Admin.		
FICS PROJECT #:	X0216				
Y71X0216KHR0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,245
Y71X0216KHU0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	4,731
Y71X0216KJC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	32,482
Y71X0216KJK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	13
Y71X0216KJM0	Planning, Dev. & Neigh. Conserv.	Trust	46,957	-	4,212
Y71X0216KJS0	Planning, Dev. & Neigh. Conserv.	Trust	90,285	168	18,052
Y71X0216KJVA	Planning, Dev. & Neigh. Conserv.	Trust	5,600	-	-
Y71X0216KJXA	Planning, Dev. & Neigh. Conserv.	Trust	24,871	-	-
Y71X0216KJZA	Planning, Dev. & Neigh. Conserv.	Trust	44,377	2,945	187
Y71X0216KJ1A	Planning, Dev. & Neigh. Conserv.	Trust	30,025	19,750	4,343
	Project Total		**263,561**	**22,887**	**224,955**
CDBG PROJECT #:	N/A	PROJECT TITLE:	Miscellaneous Private Contribution		
FICS PROJECT #:	X0217				
J52X0217QNA0	Finance	Agency	-	-	10,427
CDBG PROJECT #:	N/A	PROJECT TITLE:	Title III-Dislocated Worker Program		
FICS PROJECT #:	X0218				
Y71X0218KGM0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,625
Y71X0218KGR0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,444
Y71X0218KGV0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,720
Y71X0218KHA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	11,445
Y71X0218KHC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	1,900
Y71X0218KHH0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	7,132
Y71X0218KHK0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	29,266
Y71X0218RGC0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,238
	Project Total		**-**	**-**	**61,770**
CDBG PROJECT #:	N/A	PROJECT TITLE:	Employee Incentive Program		
FICS PROJECT #:	X0219				
N24X0219QNA0	Parks, Rec. & Cultural Affairs	Trust	1,491	1,270	370

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cashier Overage/Admin.**			
FICS PROJECT #:	X0220				
I41X02209999	Corrections	Agency	-	-	253
S11X02209999	Judicial Agencies	Agency	-	-	761
S21X02209999	Judicial Agencies	Agency	-	-	29,920
	Project Total		-	-	**30,934**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Administration of Arbitrage Rebates**			
FICS PROJECT #:	X0225				
T31X022592AB	Non-Departmental	1987 Bond Project	-	-	1,349
T31X022592AE	Non-Departmental	1989 Bond Project	-	-	3,000
T31X022592AE	Non-Departmental	1990 Bond Project	-	-	4,500
T31X022592AE	Non-Departmental	1991 Bond Project	-	-	1,500
T31X022592AE	Non-Departmental	1992 Bond Project	-	-	3,000
T31X022592AE	Non-Departmental	1993 School Improve Bond	-	-	3,000
T31X022592AE	Non-Departmental	1993 Bond Project	-	-	1,500
T31X022592AE	Non-Departmental	1994 Referendum G.O. Bond	-	-	1,500
T31X022592AE	Non-Departmental	1995 Bond Project	-	-	1,500
T31X022592AE	Non-Departmental	1996 G.O. Public Improv. BD	-	-	3,000
T31X022592AE	Non-Departmental	1997 G.O. Public Improv. BD	-	-	3,000
T31X022592AE	Non-Departmental	1998 Bond Project	-	-	3,000
T31X022592AE	Non-Departmental	1999 Bond Project	-	-	3,000
T31X022592AE	Non-Departmental	2000 Bond Project	-	-	3,000
T31X022592AE	Non-Departmental	2000 Park Improve Bond	-	-	1,500
T31X022592AE	Non-Departmental	2001 Bond Project	-	-	3,000
T31X022592AE	Non-Departmental	2001 Quality of Life	-	-	1,500
	Project Total		-	-	**41,849**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Restricted Reserve for Capital**			
FICS PROJECT #:	X0231				
T11X023192BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	201,781
T11X023192BB	Non-Departmental	1994 Referendum G.O. Bond	-	-	42,626
T11X023192BC	Non-Departmental	1994 Referendum G.O. Bond	-	-	218,899
T11X023192BA	Non-Departmental	1996 G.O. Public Improv. BD	-	-	436,321
T11X023192BB	Non-Departmental	1996 G.O. Public Improv. BD	-	-	97,494
T11X023192BC	Non-Departmental	1996 G.O. Public Improv. BD	-	-	24,345
T11X023192BA	Non-Departmental	1997 G.O. Public Improv. BD	-	-	189,463
T11X023192BB	Non-Departmental	1997 G.O. Public Improv. BD	-	-	514,329
T11X023192BC	Non-Departmental	1997 G.O. Public Improv. BD	-	-	1,159,472
T11X023192BA	Non-Departmental	2001 Quality of Life	-	-	23,730,794
T11X023192BD	Non-Departmental	2001 Quality of Life	-	-	17,091,395
T11X023192BE	Non-Departmental	2001 Quality of Life	-	-	13,007,453
T11X023192BF	Non-Departmental	2001 Quality of Life	-	-	8,862,359
	Project Total		-	-	**65,576,731**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		ADMINISTRATION (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: X0232		PROJECT TITLE: **Tollway-State of Georgia**			
S21X02329984	Judicial Agencies	Agency	-	-	11,790
CDBG PROJECT #: N/A FICS PROJECT #: X0237		PROJECT TITLE: **GMA Loan Pool**			
T31X02379993	Non-Departmental	General Gov't. Capital Outlay	2,008,565	-	-
CDBG PROJECT #: N/A FICS PROJECT #: X0239		PROJECT TITLE: **Non-Traditional Employ Women-New-Admin.**			
Y71X0239KHQ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	8,304
CDBG PROJECT #: N/A FICS PROJECT #: X0241		PROJECT TITLE: **Auction-Fees/Buyer's Premium**			
J63X02419999	Finance	Agency	47,843	65,272	-
CDBG PROJECT #: N/A FICS PROJECT #: X0243		PROJECT TITLE: **Empowerment Zone**			
D11X0243RHA0	Executive Offices	Intergovernmental Grant	-	-	91
CDBG PROJECT #: N/A FICS PROJECT #: X0247		PROJECT TITLE: **Friendship Club Escrow**			
J52X02479999	Finance	Trust	157,379	171,064	169,164
CDBG PROJECT #: N/A FICS PROJECT #: X0248		PROJECT TITLE: **Car Rental Tax**			
T51X02489999	Non-Departmental	Agency	412,205	387,493	500,134
CDBG PROJECT #: CD-606 FICS PROJECT #: X0251		PROJECT TITLE: **Consolidated Plan Development**			
Y13X0251A58J	Planning, Dev. & Neigh. Conserv.	Community Development	43,238	-	-

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
ADMINISTRATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Welfare To Work, Formula Grant**			
FICS PROJECT #:	X0252				
Y71X0252BVHA	Planning, Dev. & Neigh. Conserv.	Trust	138,792	90,494	81,449
Y71X0252BVJA	Planning, Dev. & Neigh. Conserv.	Trust	115,788	170,617	11,796
	Project Total		254,580	261,111	93,245
CDBG PROJECT	N/A	PROJECT TITLE: **Pathways Community Network**			
FICS PROJECT#	X0253				
Y31X0253A20J	Planning, Dev. & Neigh. Conserv.	Community Development	-	20,000	-
Y31X0253A21J	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,000	-
	Project Total		-	30,000	-
PROJECT RESERVES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Reserve for Projects**			
FICS PROJECT #:	X0301				
Y12X0301AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	-	35,999,513
T11X030192AB	Non-Departmental	1998 Bond Project	-	-	7,226
Y53X0301A3J0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	98,257
Y53X0301A3K0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	109,205
Y52X0301A7K0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	-	-	142,870
	Project Total		-	-	36,357,071
CDBG PROJECT #:	N/A	PROJECT TITLE: **Reserve for Housing Program Income**			
FICS PROJECT #:	X0303				
Y13X0303A20O	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	462,273
Y13X0303A21J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	664,034
	Project Total		-	-	1,126,307

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		ADMIN. DEV. IMPACT FEES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Admin. Development Recoupment Fees**			
FICS PROJECT #:	X0410				
T31X04109991	Non-Departmental	General Gov't. Capital Outlay	3,478	2,773	3,685,150
CDBG PROJECT #:	N/A	PROJECT TITLE: **Admin. D.I.F.-Transportation-City**			
FICS PROJECT #:	X0451				
M11X04519985	Public Works	General Gov't. Capital Outlay	12,671	158,039	394,777
		PROCESS IMPROVEMENT			
CDBG PROJECT #:	N/A	PROJECT TITLE: **P.I. Training**			
FICS PROJECT #:	X0601				
T31X06019999	Non-Departmental	General	30,147	22,432	125,000
TOTAL - PLANNING, ADMINISTRATION AND PROJECT RESERVES			11,061,509	4,027,988	125,834,866

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		SEWER ASSESSMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Sewer Assessments**			
FICS PROJECT #:	Y0101				
M24Y01019999	Public Works	Special Assessment	-	-	940,928
		STREET ASSESSMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Street Paving Assessments**			
FICS PROJECT #:	Y0201				
M23Y02019999	Public Works	Special Assessment	-	-	38,284
M23Y02019999	Public Works	Trust	-	-	2,636
	Project Total		-	-	40,920
CDBG PROJECT #:	N/A	PROJECT TITLE: **Curb, Sidewalk & Gutter Assessments**			
FICS PROJECT #:	Y0202				
M23Y02029999	Public Works	Special Assessment	-	-	57,274
		PRIVATE PROPERTY ASSESSMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Private Property Clearance**			
FICS PROJECT #:	Y0301				
M31Y03019999	Public Works	Special Assessment	-	-	1,175
CDBG PROJECT #:	N/A	PROJECT TITLE: **Private Property Demolition**			
FICS PROJECT #:	Y0302				
Y44Y03029999	Planning, Dev. & Neigh. Conserv.	Special Assessment	8,107	17,370	644,668

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
		COURT FINES			
CDBG PROJECT #:	N/A	PROJECT TITLE:	**State of Ga.-Public Safety Training**		
FICS PROJECT #:	Y0401				
S11Y04019999	Judicial Agencies	Agency	143,624	62,666	37,026
S21Y04019999	Judicial Agencies	Agency	2,027,043	982,599	206,497
	Project Total		**2,170,667**	**1,045,265**	**243,523**
CDBG PROJECT #:	N/A	PROJECT TITLE:	**State of Ga.-Peace Officers Pensions**		
FICS PROJECT #:	Y0402				
S11Y04029999	Judicial Agencies	Agency	106,678	98,482	12,108
S21Y04029999	Judicial Agencies	Agency	1,686,696	1,518,459	126,314
	Project Total		**1,793,374**	**1,616,941**	**138,422**
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Victim and Witness Program**		
FICS PROJECT #:	Y0403				
S22Y04039997	Judicial Agencies	Trust	88,519	91,339	713
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Jail Fund Administration & Constr.**		
FICS PROJECT #:	Y0404				
I11Y04049996	Corrections	Trust	2,795,535	2,505,801	162,578
V21Y04049996	Personnel & Human Resources	Trust	-	25,887	-
	Project Total		**2,795,535**	**2,531,688**	**162,578**
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Georgia Crime Victim Emergency**		
FICS PROJECT #:	Y0405				
S21Y04059994	Judicial Agencies	Agency	71,829	66,170	124,692
CDBG PROJECT #:	N/A	PROJECT TITLE:	**Victim & Witness Penalty, TC**		
FICS PROJECT #:	Y0406				
S21Y04069997	Judicial Agencies	Trust	10,085	2,755	60,277
S22Y04069997	Judicial Agencies	Trust	6,848	20,789	675,068
T31Y04069997	Non-Departmental	Trust	215,700	225,000	781,630
	Project Total		**232,633**	**248,544**	**1,516,975**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
COURT FINES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Victim & Witness Penalty, MC**			
FICS PROJECT #:	Y0407				
S11Y04079997	Judicial Agencies	Trust	-	-	80,533
S21Y04079997	Judicial Agencies	Trust	-	-	3,012
S22Y04079997	Judicial Agencies	Trust	-	227	76,237
T31Y04079997	Non-Departmental	Trust	-	453	79,577
	Project Total		-	680	239,359
CDBG PROJECT #:	N/A	PROJECT TITLE: **State of GA-Brain and Spinal (DUI)**			
FICS PROJECT #:	Y0409				
S21Y04099999	Judicial Agencies	Trust	-	-	192,317
DEPOSITS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Appearance Bond Deposits**			
FICS PROJECT #:	Y0501				
S21Y05019999	Judicial Agencies	Agency	2,500,761	2,035,450	338,345
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bid Bond Deposits**			
FICS PROJECT #:	Y0502				
G53Y05029999	Administrative Services	Agency	-	12,300	79,688
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bonding Company Deposits**			
FICS PROJECT #:	Y0503				
S21Y05039999	Judicial Agencies	Agency	220,038	394,841	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cable T.V. Deposits**			
FICS PROJECT #:	Y0504				
J52Y05049999	Finance	Agency	-	-	9,526
CDBG PROJECT #:	N/A	PROJECT TITLE: **Water Meter Deposits**			
FICS PROJECT #:	Y0505				
Q23Y05059999	Water	Agency	-	-	1,068,244

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
DEPOSITS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Y0506		PROJECT TITLE: **Civic Center Hotel Option Deposits**			
J52Y05069999	Finance	Agency	-	-	6,000
CDBG PROJECT #: N/A FICS PROJECT #: Y0507		PROJECT TITLE: **Appearance Bond Deposits-Special Escrow**			
S21Y05079999	Judicial Agencies	Agency	2,253	-	301,818
SALE OF MARSHAL DEEDS					
CDBG PROJECT #: N/A FICS PROJECT #: Y0602		PROJECT TITLE: **Special Assessment Deeds**			
J63Y06029999	Finance	Agency	-	-	5,406
SEWER CHARGES COLLECTED FOR OTHER GOVTS.					
CDBG PROJECT #: N/A FICS PROJECT #: Y0701		PROJECT TITLE: **Fulton Co.**			
Q23Y07019999	Water	Agency	24,844,415	20,254,988	3,064,454
CDBG PROJECT #: N/A FICS PROJECT #: Y0702		PROJECT TITLE: **DeKalb**			
Q23Y07029999	Water	Agency	-	-	663,221
CLAIMS AGAINST OTHERS					
CDBG PROJECT #: N/A FICS PROJECT #: Y0801		PROJECT TITLE: **Bankruptcy Claims**			
H11Y08019999	Law	Agency	-	-	18,530

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
PROPERTY TAX COLLECTIONS					
CDBG PROJECT #: N/A FICS PROJECT #: Y5101		PROJECT TITLE: **Property Tax Collections-Gen. Fund**			
J52Y51019999	Finance	Agency	13,867,742	10,076,814	-
CDBG PROJECT #: N/A FICS PROJECT #: Y5102		PROJECT TITLE: **Property Tax Collections-Park**			
J52Y51029999	Finance	Agency	994,718	764,884	-
CDBG PROJECT #: N/A FICS PROJECT #: Y5103		PROJECT TITLE: **Property Tax Collections-Bond**			
J52Y51039999	Finance	Agency	5,075,454	2,755,065	-
CDBG PROJECT #: N/A FICS PROJECT #: Y5104		PROJECT TITLE: **Property Tax Collections-A. B.**			
J52Y51049999	Finance	Agency	1,266,992	7,853	12,443
CDBG PROJECT #: N/A FICS PROJECT #: Y5105		PROJECT TITLE: **Property Tax Collections-Ful Co**			
J52Y51059999	Finance	Agency	1,124,596	1,226,808	182,248
SALES TAX COLLECTIONS					
CDBG PROJECT #: N/A FICS PROJECT #: Y5201		PROJECT TITLE: **State of Georgia**			
G54Y52019999	Administrative Services	Agency	-	-	7,752
N12Y52019999	Parks, Rec. & Cultural Affairs	Agency	56,629	76,973	82,840
X21Y52019999	Police Services	Agency	8,990	16,682	21,516
	Project Total		**65,619**	**93,655**	**112,108**
TOTAL - TAX LEVIES/ASSESSMENTS			**57,123,252**	**43,240,655**	**10,165,575**

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
DEBT SERVICE ADMINISTRATION					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Debt Service Administration**			
FICS PROJECT #:	Z0100				
T31Z01009999	Non-Departmental	Atlantic Station TAD	-	-	15,305,193
T31Z01009999	Non-Departmental	Westside TAD	-	-	2,885,454
T31Z01009999	Non-Departmental	Bond Sinking	6,242	24,694	50,000
T31Z01009999	Non-Departmental	Airport Revenue	79,896,728	91,379,790	100,907,269
T31Z01009999	Non-Departmental	Airport Fac. Rev. Bond Sinking	4,055	8,159	48,187,126
T31Z01009999	Non-Departmental	Water & Sewerage Revenue	34,409,763	34,049,761	38,456,004
T31Z01009999	Non-Departmental	Water & Sewerage Sinking	2,805	2,855	36,421,758
T31Z01009999	Non-Departmental	1993 W & S Rev. BD Escrow	-	-	76,939,671
T31Z01009999	Non-Departmental	Parks Fac. Renewal & Ext.	-	-	166,520
	Project Total		**114,319,593**	**125,465,259**	**319,318,995**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Tax Anticipation Notes, ABE**			
FICS PROJECT #:	Z0103				
T31Z01039999	Non-Departmental	2000 Airport Revenue Bond	217,433,161	-	-
J52Z01039999	Finance	Agency	-	-	1,509
	Project Total		**217,433,161**	**-**	**1,509**
CBDG PROJECT		PROJECT TITLE: **Payment To Escrow Agent Series**			
FICS PROJECT#	Z0105				
T31Z01059999	Non-Departmental	2000 Airport Revenue Bond	101,232,485	-	-
GENERAL OBLIGATION BONDS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **G.O. Bond Interest**			
FICS PROJECT #:	Z0200				
T31Z02009999	Non-Departmental	Bond Sinking	16,515,024	8,540,891	11,692,364
CDBG PROJECT #:	N/A	PROJECT TITLE: **G.O. Bonds Dated 11-01-91**			
FICS PROJECT #:	Z0228				
T31Z02289999	Non-Departmental	Bond Sinking	500,000	256,380	-

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
GENERAL OBLIGATION BONDS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Z0229		PROJECT TITLE: **G.O. Bonds Dated 09-01-92**			
T31Z02299999	Non-Departmental	Bond Sinking	500,000	510,853	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0230		PROJECT TITLE: **G.O. School Improve Bonds Dated 06-01-93**			
T31Z02309999	Non-Departmental	Bond Sinking	1,860,000	2,030,000	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0231		PROJECT TITLE: **G.O. Refunding Bonds Dated 10-01-93**			
T31Z02319999	Non-Departmental	Bond Sinking	2,625,000	3,912,395	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0232		PROJECT TITLE: **G.O. Referendum Bonds Dated 08-01-94**			
T31Z02329999	Non-Departmental	Bond Sinking	310,000	735,936	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0234		PROJECT TITLE: **G.O. Bonds Dated 12-01-95**			
T31Z02349999	Non-Departmental	Bond Sinking	290,000	667,114	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0235		PROJECT TITLE: **G.O. Bonds Dated 12-01-96**			
T31Z02359999	Non-Departmental	Bond Sinking	280,000	2,799,395	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0236		PROJECT TITLE: **G.O. Infrastructure Bonds Dated 12-01-96**			
T31Z02369999	Non-Departmental	Bond Sinking	2,185,000	4,498,173	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0237		PROJECT TITLE: **G.O. Bonds Dated 11-01-97**			
T31Z02379999	Non-Departmental	Bond Sinking	200,000	4,328,382	-

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
GENERAL OBLIGATION BONDS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Z0238		PROJECT TITLE: **G.O. Bonds Dated 12-01-98**			
T31Z02389999	Non-Departmental	Bond Sinking	340,000	10,447,964	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0239		PROJECT TITLE: **G.O. Infrastructure Bond Dated 12-01-98**			
T31Z02399999	Non-Departmental	Bond Sinking	360,000	4,262,857	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0240		PROJECT TITLE: **Citywide Systems**			
T31Z024092AK	Non-Departmental	1999 Bond Project	82,516	-	10,311
CDBG PROJECT #: N/A FICS PROJECT #: Z0241		PROJECT TITLE: **G.O. Infrastructure Bonds Dated**			
T31Z02419999	Non-Departmental	Bond Sinking	-	4,462,858	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0241		PROJECT TITLE: **G.O. Infrastructure Bonds Dated 12-01-00**			
T31Z02449999	Non-Departmental	Bond Sinking	-	4,280,445	205,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0241		PROJECT TITLE: **G.O. Infrastructure Bonds 1997**			
T31Z02419999	Non-Departmental	Bond Sinking	-	5,515,279	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0241		PROJECT TITLE: **G.O. Infrastructure Bonds Dated 12-01-01**			
T31Z02419999	Non-Departmental	Bond Sinking	-	-	6,485,000
AIRPORT BONDS					
CDBG PROJECT #: N/A FICS PROJECT #: Z0300		PROJECT TITLE: **Airport Bonds Interest**			
T31Z03009999	Non-Departmental	Airport Fac. Rev. Bond Sinking	62,277,198	23,397,578	21,503,088

2002 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	2000 EXPENSES	2001 EXPENSES	2002 BUDGET
AIRPORT BONDS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Z0325		PROJECT TITLE: **Airport Bonds Dated 04-01-94**			
T31Z03259999	Non-Departmental	Airport Fac. Rev. Bond Sinking	10,155,000	10,115,000	9,275,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0326		PROJECT TITLE: **Airport Bonds Dated 07-01-96**			
T31Z03269999	Non-Departmental	Airport Fac. Rev. Bond Sinking	23,325,000	25,135,000	27,870,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0327		PROJECT TITLE: **Airport Bonds Series 2000**			
T31Z03279999	Non-Departmental	Airport Fac. Rev. Bond Sinking	9,190,000	12,860,000	13,630,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0328		PROJECT TITLE: **Airport Bond Int Series 2000**			
T31Z03289999	Non-Departmental	Airport Fac. Rev. Bond Sinking	-	56,525,282	55,754,626
WATER AND SEWER BONDS					
CDBG PROJECT #: N/A FICS PROJECT #: Z0400		PROJECT TITLE: **Water and Sewer Bond Interest**			
T31Z04009999	Non-Departmental	Water & Sewerage Sinking	66,142,480	65,792,480	75,749,820
CDBG PROJECT #: N/A FICS PROJECT #: Z0409		PROJECT TITLE: **Water and Sewer Bonds Dated 05-01**			
T31Z04099999	Non-Departmental	1999 Water & Sewerage Sinking	31,742,722	28,148,813	49,418,608
T31Z04099999	Non-Departmental	Water & Sewerage Bond Sinking	-	-	4,731,234
	Project Total		**31,742,722**	**28,148,813**	**54,149,842**
CDBG PROJECT #: N/A FICS PROJECT #: Z0701		PROJECT TITLE: **Atlanta Station**			
T31Z07019999	Non-Departmental	Atlantic Station TAD	-	508,094	51,438,547
TOTAL - DEBT SERVICE			**661,865,179**	**405,196,428**	**647,084,102**
GRAND TOTAL - GRANT AND NON-CAPITAL PROJECTS			**798,896,831**	**515,975,496**	**877,579,084**

MAX

CITY OF ATLANTA

Permanent Full-Time
AUTHORIZED POSITIONS

FUND	2000	2001	2002
General Fund	5,890	6,026	4,652
Community Development Fund	50	38	38
Intergovernmental Grant Fund	179	201	85
Empowerment Zone Fund	19	22	22
Traffic Court Operations Fund	-	-	225
Civic Center Operations Fund	-	-	17
Job Training Grant Fund	-	-	108
Annual Bond Fund	3	4	4
Park Improvement Fund	27	22	18
General Gov't Capital Outlay Fund	3	3	3
1994 Referendum G.O. Bond Fund	14	14	14
Airport Revenue Fund	698	738	738
Airport Renewal & Extension Fund	51	56	55
Airport Passenger Facility Charge Fund	3	3	3
Water & Sewerage Revenue Fund	651	720	700
Water & Sewerage Renewal & Ext. Fund	160	167	171
1993 Water & Sewerage Constr. Fund	1	6	-
Parks Facilities Revenue Fund	15	15	14
Internal Service Fund	351	343	270
Sanitary Services Revenue Fund	-	-	522
Agency Fund	15	18	18
Trust Fund	238	231	143
Home Investment Trust Fund	4	5	5
Section 108 Loan Trust Fund	1	2	2
Group Insurance Fund	9	11	11
GRAND TOTAL	**8,382**	**8,645**	**7,838**

Revised 07/01/02

백지

CITY OF ATLANTA
AUTHORIZED POSITIONS

General Fund Major Personnel Changes

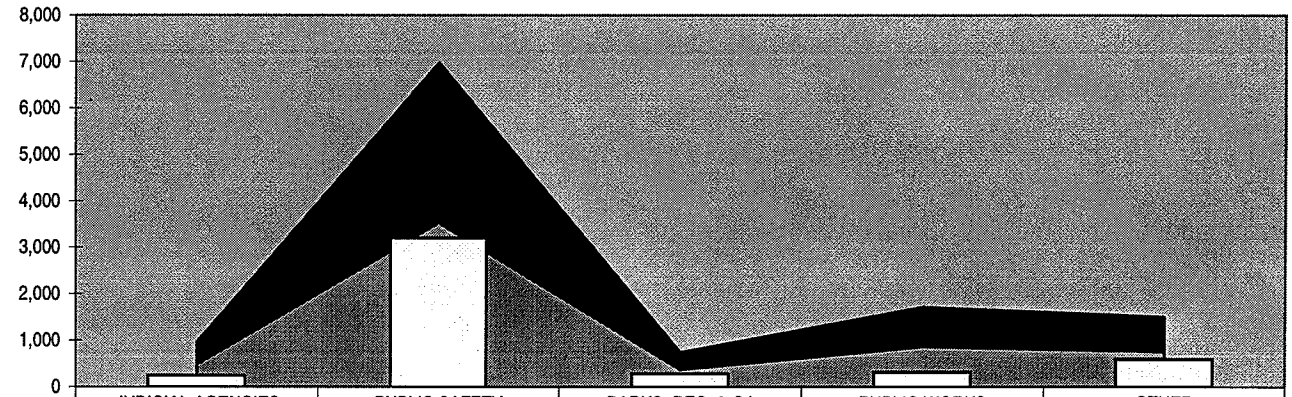
The 2002 Adopted Budget reflects the elements of a transition Budget. While adopting policies of the new Administration, the Budget maintains some of the directions of the old Administration. Public Safety remains at the core of the City policy, but the dire financial situation mandated a new direction in policies. City wide personnel reduction impacted the Public Safety programs as well as other key areas of the City Government.

The challenge then becomes how to implement new policies and follow new directions without adversely affecting key operations and services of the City. The objective is then to provide the same or better services in the face of these challenges.

One solution was to abolish vacant positions and RIF others. No filled sworn position was affected in the Public Safety Departments and only non-essential filled non-sworn positions were affected. In other instances, i.e. Public Works, positions were also transferred to the Enterprise Fund, in addition to those that were abolished.

The overall outcome was that the 2002 budgetary actions resulted in a net loss of 692 positions. Of these, 13 were from Judicial Agencies, 416 in Public Safety Departments (Police, Fire, Corrections), 68 in Parks, Recreation and Cultural Affairs, 53 in Public Works and 142 in all other departments combined. Of the 416 positions in Public Safety, 330 were vacant. In Judicial Agencies, 12 were vacant, in Parks, Recreation and Cultural Affairs, 19 were vacant and in Public Works, all 53 were vacant.

GENERAL FUND FULL-TIME POSITIONS
COMPARATIVE ANALYSIS



	JUDICIAL AGENCIES	PUBLIC SAFETY	PARKS, REC. & CA	PUBLIC WORKS	OTHER
2000	470	3,448	376	852	744
2001	490	3,532	374	869	761
2002	247	3,200	290	320	595

GENERAL FUND PERSONNEL PERCENTAGE CHANGE

Department	2000	2001	2002
Judicial Agencies	18.09%	4.26%	-49.59%
Public Safety	0.29%	2.44%	-9.40%
Parks, Recreation & Cult. Affairs	0.27%	-0.53%	-22.46%
Public Works	3.15%	2.00%	-63.18%
Other	7.98%	2.28%	-21.81%

Revised 07/01/02

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GENERAL FUND	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time	FY '02 Full-Time	FY '02 Part-Time
CITY COUNCIL	56	79	56	59	48	83
OFFICE OF THE MAYOR	5	-	5	-	2	-
CHIEF OF STAFF & REPORTING OFFICES						
Chief of Staff	19	-	19	-	11	-
Office of Marketing & Communications	21	-	20	-	12	-
Office of Intergovernmental Affairs	4	-	4	-	3	-
Office of International Affairs	2	-	2	-	-	-
Office of Community Affairs	19	11	19	10	6	1
Office of Youth Services	6	-	5	-	-	-
Subtotal	**71**	**11**	**69**	**10**	**32**	**1**
CHIEF OPERATING OFFICER & REPORTING OFFICES						
Chief Operating Officer	8	-	7	-	7	-
Office of Contract Compliance	12	-	12	-	10	-
Office of Program & Performance Evaluation	7	-	8	-	3	-
Subtotal	**27**	**-**	**27**	**-**	**20**	**-**
ADMINISTRATIVE SERVICES						
Office of Commissioner	4	-	4	-	2	-
General Services	60	-	60	-	44	-
Purchasing & Real Estate	34	-	34	-	27	-
Subtotal	**98**	**-**	**98**	**-**	**73**	**-**
LAW	46	-	53	-	47	-
CORRECTIONS	480	-	535	-	507	-
FINANCE						
Administration	11	-	13	-	12	-
Budget & Management Analysis	11	-	11	-	9	-
Financial Analysis & Auditing	14	-	14	-	4	-
Accounting & Budget Administration	45	-	45	-	44	-
Employee Benefits	86	-	26	-	14	-
Treasury	-	-	61	-	33	-
Subtotal	**167**	**-**	**170**	**-**	**116**	**-**
PUBLIC WORKS						
Administration	29	-	29	-	27	-
Highways & Streets	222	-	235	-	192	-
Sanitary Services	492	-	496	-	-	-
Traffic & Transportation	109	-	109	-	101	-
Subtotal	**852**	**-**	**869**	**-**	**320**	**-**

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GENERAL FUND (Cont'd)	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time	FY '02 Full-Time	FY '02 Part-Time
PARKS, REC. & CULT. AFFAIRS						
Administration	16	-	17	-	25	-
Parks	179	-	175	-	133	-
Recreation	144	228	143	233	118	225
Cultural Affairs	37	2	39	2	14	-
Subtotal	**376**	**230**	**374**	**235**	**290**	**225**
JUDICIAL AGENCIES						
Municipal Court	244	13	260	12	247	11
Traffic Court	226	19	230	22	-	-
Subtotal	**470**	**32**	**490**	**34**	**247**	**11**
NON-DEPARTMENTAL	9	-	7	-	15	-
PERSONNEL & HUMAN RESOURCES						
Office of Commissioner	4	-	4	-	3	-
Personnel Administration	34	-	35	-	30	-
Training	8	-	8	-	6	-
Labor Relations	8	-	8	-	6	-
Employee Assistance	6	-	6	-	5	-
Subtotal	**60**	**-**	**61**	**-**	**50**	**-**
FIRE SERVICES						
Office of Fire Chief	16	-	15	-	14	-
Administration	17	-	17	-	14	-
Fire Operations	729	-	730	-	656	-
Technical Services	99	-	99	-	85	-
Subtotal	**861**	**-**	**861**	**-**	**769**	**-**
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	10	-	9	-	7	-
Buildings	88	-	100	-	101	-
Human Services	4	-	4	-	3	-
Neighborhood Conservation Services	55	-	54	-	45	-
Housing, Finance & Economic Devl.	5	-	5	-	3	-
Planning	42	-	42	-	33	-
Citizens Employment & Training	1	-	1	-	-	-
Subtotal	**205**	**-**	**215**	**-**	**192**	**-**
POLICE SERVICES						
Office of Chief of Police	86	-	86	-	70	-
Administrative Services	419	-	433	-	369	-
Criminal Investigations	354	-	369	-	344	-
Field Operations	1,232	132	1,232	116	1,130	119
Taxicabs & Vehicles for Hire	16	-	16	-	11	-
Subtotal	**2,107**	**132**	**2,136**	**116**	**1,924**	**119**
TOTAL - GENERAL FUND	***5,890***	***484***	***6,026***	***454***	***4,652***	***439***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

COMMUNITY DEVELOPMENT FUND	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time	FY '02 Full-Time	FY '02 Part-Time
LAW	1	-	-	-	1	-
FINANCE						
Accounting & Budget Administration	1	-	1	-	1	-
PUBLIC WORKS						
Highways & Streets	1	-	-	-	-	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	10	-	10	-	10	-
Human Services	6	1	6	-	6	-
Neighborhood Conservation Services	6	-	6	-	6	-
Housing, Finance & Economic Devl.	17	-	14	-	14	-
Planning	-	-	-	-	-	-
Citizens Employment & Training	8	-	1	-	-	-
Subtotal	47	1	37	-	36	-
TOTAL - COMMUNITY DEVELOPMENT FUND	***50***	***1***	***38***	-	***38***	-

INTERGOVERNMENTAL GRANT FUND						
CHIEF OF STAFF & REPORTING OFFICES						
Office of Community Affairs	6	-	9	-	9	-
JUDICIAL AGENCIES						
Municipal Court	-	-	1	-	1	-
CORRECTIONS	-	-	2	-	2	-
NON-DEPARTMENTAL	1	-	-	-	-	-
POLICE SERVICES						
Office of Chief of Police	158	-	158	-	64	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	1	2	2	-	2	-
Human Services	2	1	2	-	1	-
Neighborhood Conservation Services	1	2	2	-	2	-
Housing, Finance & Economic Devl.	4	4	4	-	4	-
Citizens Employment & Training	6	6	21	-	-	-
Subtotal	14	15	31	-	9	-
TOTAL - INTERGOVERNMENTAL GRANT FUND	***179***	***15***	***201***	-	***85***	-

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

	FY '00		FY '01		FY '02	
EMPOWERMENT ZONE FUND	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
FINANCE						
Accounting & Budget Administration	-	-	3	-	3	-
POLICE SERVICES						
Office of Chief of Police	19	-	19	-	19	-
TOTAL - EMPOWERMENT ZONE FUND	***19***	***-***	***22***	***-***	***22***	***-***
TRAFFIC COURT OPERATIONS FUND						
JUDICIAL AGENCIES						
Traffic Court	-	-	-	-	225	22
TOTAL - TRAFFIC COURT OPERATIONS FUND	***-***	***-***	***-***	***-***	***225***	***22***
CIVIC CENTER OPERATIONS FUND						
PARKS, REC. & CULT. AFFAIRS						
Cultural Affairs (Civic Center)	-	-	-	-	17	-
TOTAL - CIVIC CENTER OPERATIONS FUND	***-***	***-***	***-***	***-***	***17***	***-***
JOB TRAINING GRANT FUND						
PLANNING, DEVL. & NEIGH. CONSV.						
Citizens Employment & Training	-	-	-	-	108	-
TOTAL - JOB TRAINING GRANT FUND	***-***	***-***	***-***	***-***	***108***	***-***
ANNUAL BOND FUND						
FINANCE						
Financial Analysis & Auditing	1	-	2	-	2	-
Accounting & Budget Administration	2	-	2	-	2	-
Subtotal	3	-	4	-	4	-
TOTAL - ANNUAL BOND FUND	***3***	***-***	***4***	***-***	***4***	***-***
PARK IMPROVEMENT FUND						
PARKS, REC. & CULT. AFFAIRS						
Administration	27	-	21	-	18	-
Parks	-	-	1	-	-	-
Subtotal	27	-	22	-	18	-
TOTAL - PARKS IMPROVEMENT FUND	***27***	***-***	***22***	***-***	***18***	***-***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GENERAL GOVERNMENT CAPITAL OUTLAY FUND	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time	FY '02 Full-Time	FY '02 Part-Time
ADMINISTRATIVE SERVICES						
General Services	2	-	2	-	2	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	1	-	1	-	1	-
Planning	-	-	-	-	-	-
Subtotal	1	-	1	-	1	-
TOTAL - GEN. GOV'T CAPITAL OUTLAY FUND	***3***	***-***	***3***	***-***	***3***	***-***

1994 REFERENDUM G.O. BOND FUND						
CHIEF OPERATING OFFICER						
Office of Contract Compliance	1	-	1	-	1	-
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	1	-	1	-	1	-
PUBLIC WORKS						
Administration	12	-	12	-	12	-
TOTAL - 1994 REFERENDUM G.O. BOND FUND	***14***	***-***	***14***	***-***	***14***	***-***

AIRPORT REVENUE FUND						
CHIEF OPERATING OFFICER						
Office of Contract Compliance	6	-	7	-	2	-
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	5	-	5	-	5	-
LAW	8	-	5	-	5	-
FINANCE						
Financial Analysis & Auditing	3	-	4	-	3	-
AVIATION						
Administration	118	-	138	-	138	-
Airport Operations & Safety	48	-	52	-	56	-
Airport Maintenance	143	-	157	-	158	-
Subtotal	309	-	347	-	352	-
NON-DEPARTMENTAL	-	-	-	-	1	-

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

	FY '00		FY '01		FY '02	
AIRPORT REVENUE FUND (Cont'd)	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
PERSONNEL & HUMAN RESOURCES						
Personnel Administration	1	-	1	-	1	-
Training	1	-	1	-	1	-
Subtotal	**2**	**-**	**2**	**-**	**2**	**-**
FIRE SERVICES						
Fire Operations	202	-	205	-	205	-
POLICE SERVICES						
Administrative Services	14	-	14	-	14	-
Field Operations	144	-	144	-	144	-
Taxicabs & Vehicles for Hire	5	-	5	-	5	-
Subtotal	**163**	**-**	**163**	**-**	**163**	**-**
TOTAL - AIRPORT REVENUE FUND	***698***	**-**	***738***	**-**	***738***	**-**
AIRPORT RENEWAL & EXTENSION FUND						
LAW	5	-	3	-	2	-
AVIATION						
Administration	1	-	-	-	-	-
Planning & Development	45	-	49	-	53	-
Subtotal	46	-	49	-	53	-
POLICE SERVICES						
Taxicabs & Vehicles for Hire	-	-	4	-	-	-
TOTAL - AIRPORT RENEWAL & EXT. FUND	***51***	**-**	***56***	**-**	***55***	**-**
AIRPORT PASSENGER FACILITY CHARGE FUND						
AVIATION						
Planning & Development	3	-	3	-	3	-
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	***3***	**-**	***3***	**-**	***3***	**-**
WATER & SEWERAGE REVENUE FUND						
CHIEF OPERATING OFFICER						
Chief Operating Officer	6	-	6	-	3	-
Office of Contract Compliance	1	-	-	-	-	-
Office of Program & Performance Evaluation	2	-	2	-	-	-
Subtotal	**9**	**-**	**8**	**-**	**3**	**-**
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	3	-	3	-	3	-
LAW	5	-	6	-	6	-

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

WATER & SEWERAGE REVENUE FUND (Cont'd)	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time	FY '02 Full-Time	FY '02 Part-Time
FINANCE						
Chief Financial Officer	1	-	-	-	-	-
Financial Analysis & Auditing	4	-	4	-	3	-
Treasury, Licensing & Employee Benefits	1	-	1	-	-	-
Subtotal	**6**	**-**	**5**	**-**	**3**	**-**
PUBLIC WORKS						
Administration	5	-	17	-	16	-
Highways & Streets	234	-	288	-	288	-
Pollution Control	376	-	372	-	359	-
Subtotal	**615**	**-**	**677**	**-**	**663**	**-**
WATER						
Administration	8	-	9	-	9	-
Water	4	-	4	-	3	-
Subtotal	**12**	**-**	**13**	**-**	**12**	**-**
NON-DEPARTMENTAL	-	-	-	-	1	-
PERSONNEL & HUMAN RESOURCES						
Personnel Administration	-	-	1	-	2	-
Training	1	-	3	-	3	-
Labor Relations	-	-	1	-	1	-
Subtotal	**1**	**-**	**5**	**-**	**6**	**-**
PLANNING, DEVL. & NEIGH. CONSV.						
Planning	-	-	3	-	3	-
TOTAL - WATER & SEWERAGE REVENUE FUND	***651***	**-**	***720***	**-**	***700***	**-**

WATER & SEWER RENEWAL & EXT. FUND						
CHIEF OPERATING OFFICER						
Office of Contract Compliance	2	-	2	-	1	-
ADMINISTRATIVE SERVICES						
General Services	1	-	1	-	1	-
Purchasing and Real Estate	1	-	1	-	1	-
Management Information Systems	-	-	1	-	-	-
Subtotal	**2**	**-**	**3**	**-**	**2**	**-**
PUBLIC WORKS						
Highway & Streets	117	-	127	-	127	-
Pollution Control	34	-	28	-	33	-
Subtotal	**151**	**-**	**155**	**-**	**160**	**-**
WATER	5	-	7	-	8	-
TOTAL - WATER & SEWER RENEWAL & EXT. FUND	***160***	**-**	***167***	**-**	***171***	**-**

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

1993 WATER & SEWER CONSTRUCTION FUND	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time	FY '02 Full-Time	FY '02 Part-Time
PUBLIC WORKS						
Wastewater Services (Pollution Control)	1	-	6	-	-	-
TOTAL - 1993 WATER & SEWER CONSTR. FUND	***1***	***-***	***6***	***-***	***-***	***-***

PARKS FACILITIES REVENUE FUND						
PARKS, REC. & CULT. AFFAIRS						
Cultural Affairs	15	-	15	-	14	-
TOTAL - PARKS FACILITIES REVENUE FUND	***15***	***-***	***15***	***-***	***14***	***-***

INTERNAL SERVICE FUND						
ADMINISTRATIVE SERVICES						
Motor Transport	276	-	274	-	214	-
Management Information Systems	74	2	68	2	55	2
Subtotal	**350**	**2**	**342**	**2**	**269**	**2**
FINANCE						
Budget & Management Analysis	1	-	1	-	1	-
TOTAL - INTERNAL SERVICE FUND	***351***	***2***	***343***	***2***	***270***	***2***

SANITARY SERVICES REVENUE FUND						
FINANCE						
Administration	-	-	-	-	1	-
Employee Benefits	-	-	-	-	5	-
Treasury	-	-	-	-	19	-
Subtotal	**-**	**-**	**-**	**-**	**25**	**-**
PUBLIC WORKS						
Sanitary Services	-	-	-	-	496	-
PERSONNEL & HUMAN RESOURCES						
Labor Relations	-	-	-	-	1	-
TOTAL - SANITARY SERVICES REVENUE FUND	***-***	***-***	***-***	***-***	***522***	***-***

AGENCY FUND						
FINANCE						
Financial Analysis	1	-	-	-	-	-
Employee Benefits	13	-	17	-	17	-
Subtotal	**14**	**-**	**17**	**-**	**17**	**-**

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

AGENCY FUND (Cont'd)	FY '00 Full-Time	FY '00 Part-Time	FY '01 Full-Time	FY '01 Part-Time	FY '02 Full-Time	FY '02 Part-Time
PERSONNEL & HUMAN RESOURCES						
Administration	1	-	1	-	1	-
TOTAL - AGENCY FUND	***15***	***-***	***18***	***-***	***18***	***-***
TRUST FUND						
OFFICE OF THE MAYOR						
Office of the Mayor	3	-	3	-	1	-
CHIEF OF STAFF & REPORTING OFFICES						
Office of Marketing & Communications (Community Tech. Initiative)	-	-	8	-	8	-
CORRECTIONS	157	-	130	-	130	-
JUDICIAL AGENCIES						
Traffic Court	3	-	3	-	3	-
PERSONNEL & HUMAN RESOURCES						
Administration	1	-	1	-	-	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration (Asset Atlanta)	1	-	1	-	1	-
Citizens Employment & Training	73	-	85	-	-	-
Subtotal	74	-	86	-	1	-
TOTAL - TRUST FUND	***238***	***-***	***231***	***-***	***143***	***-***
HOME INVESTMENT FUND						
PLANNING, DEVL. & NEIGH. CONSV.						
Housing, Finance & Economic Devl.	4	-	5	-	5	-
TOTAL - HOME INVESTMENT FUND	***4***	***-***	***5***	***-***	***5***	***-***
SECTION 108 LOAN TRUST FUND						
PLANNING, DEVL. & NEIGH. CONSV.						
Housing, Finance & Economic Devl.	1	-	2	-	2	-
TOTAL - SECTION 108 LOAN TRUST FUND	***1***	***-***	***2***	***-***	***2***	***-***
GROUP INSURANCE FUND						
FINANCE						
Treasury, Licensing & Employee Benefits	9	-	11	-	11	-
TOTAL - GROUP INSURANCE FUND	***9***	***-***	***11***	***-***	***11***	***-***
TOTAL - ALL FUNDS	***8,382***	***502***	***8,645***	***456***	***7,838***	***463***

Revised 07/01/02

DEBT SUMMARY

The financial information in this section provides detailed data on the current and outstanding debt for the city of Atlanta as well as indicating and describing the City's legal debt limit and its relationship to current debt levels. These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial affairs.

MAX

HOW THE BUDGET IS PREPARED

The City of Atlanta utilizes an executive budget process, in which all departments submit budget requests to the Mayor, who proposes a budget to the City Council. The council Finance Committee holds at least one public hearing during the time it is deliberating the budget. Council then may modify that proposed budget, and formally adopts the budget by Ordinance. Under the City Charter, budget adoption must take place by the second council meeting in the second month of the fiscal year (February). Between January 1 and such time as the General Fund Budget for the city is adopted by the Mayor and Council, the Chief Financial Officer, with the approval of the Mayor, shall be authorized to make such expenditures of city funds as are deemed necessary and proper for the continuing operations of the city and its various departments (Municipal Code 1965, Section 31-212, Section 7-1018). The Mayor has eight days following council adoption to approve, veto (including line-item power of veto), or allow the ordinance to become law without his signature.

The Mayor and council are restricted in budget making to using the estimates of revenue availability set by the Budget Commission of the city. The Budget Commission is made up of the Mayor, the Chairman of the council Finance Committee, the Chief Financial Officer, and two councilmembers appointed by the Mayor. In the absence of any rate change, the Budget Commission is restricted to setting revenue estimates no higher than ninety-nine percent (99%) of the prior year's actual receipts in each revenue category. Additionally, Budget Commission members are personally liable for any revenue shortfall.

The chart on page A-2 indicates the relationship of the various segments of the budgeting and planning cycle. The general calendar for budget preparation is as follows:

BUDGET ACTION	ACTION BY	TIME
1. Prepare and distribute budget calendar, forms and instructions	Dept. of Finance	September
2. Prepare Phase II budget requests (line item and work program data)	City Departments	October
3. Staff reviews of budget requests	Dept. of Finance/City Departments	October
4. Hold review sessions and finalize budget recommendations	Executive Officer/ Chief Financial Officer	November
5. Submit executive budget recommendations to City Council	Mayor	December
6. Review Mayor's recommended budget	Council Finance Comm.	Dec.-Jan.
7. Hold Public Hearing	Council Finance Comm.	January**
8. Prepare Budget Ordinance for Council Consideration (1st Read)	Dept. of Finance	January
9. Establish official revenue estimates and debt svc. allocations	Budget Commission	February
10. Submit Budget Ordinance to full City Council (2nd Read)	Council Finance Comm.	February
11. Adopt Budget Ordinance	Council	February
12. Executive approval of budget ordinance	Mayor	February

***Requires Advertisement one week prior to the hearing date.*

CITY OF ATLANTA
BUDGET & PLANNING CYCLE

ACTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SUBSEQUENT YEAR BUDGET DEVELOPMENT AND ANALYSIS *- Departmental, City Council and Public hearings; Submission of Mayor's Recommended Budget*												
COMPREHENSIVE DEVELOPMENT PLAN (CDP)**												
BUDGET ADOPTION* *- Additional public hearings; Prepare ordinances to modify rates of taxation, if required; Departmental hearings; Amendments to Budget Ordinance* *(*On or before second regular meeting of the second month of each fiscal year.)*												
BUDGET IMPLEMENTATION AND MONITORING *- Budget Posting; Quarterly Review; Adopted Budget Publication; Troubleshooting; Amendments; Appropriation Transfers; etc.*												
CAPITAL IMPROVEMENT PLAN (CIP)**												

***The CIP and CDP falls under the purview of the Department of Planning, Devl. & Neighborhood Conservation.*

Debt Summary

A city's credit rating is of critical importance, as it determines the city's ability to issue bonds to finance capital improvements. This section reviews the credit rating of the City of Atlanta and some of the key factors that determine the rating.

Municipal Bond Ratings

The table below shows the credit ratings given City bonds by the three major municipal credit rating agencies, Moody's Investors Service, Standard & Poor's Ratings Group and Fitch.

CITY OF ATLANTA
MUNICIPAL BOND RATINGS

TYPE BONDS	MUNICIPAL CREDIT RATING		
	Moody's Investors Service	Standard & Poor's	Fitch
GENERAL OBLIGATION BONDS	Aa3	AA-	AA-
WATER AND WASTEWATER REVENUE BONDS			
Insured Rating **	Aaa	AAA	AAA
Underlying Rating **	A2	A	A
HARTSFIELD ATLANTA INTERNATIONAL AIRPORT REVENUE BONDS			
Insured Rating **	Aaa	AAA	AAA
Uninsured or Underlying Rating **	A1	A+	AA-

* NR: No rating requested.

** Certain bonds issued by the City have been insured by municipal bond insurers; the ratings on these bonds reflect the claims-paying ability of the insurer only. The underlying rating is the rating that would be assigned to the bonds if they were not insured. The Hartsfield Atlanta International Airport Revenue Bonds were upgraded in March 2000 by all three of the major bond rating agencies.

CITY OF ATLANTA

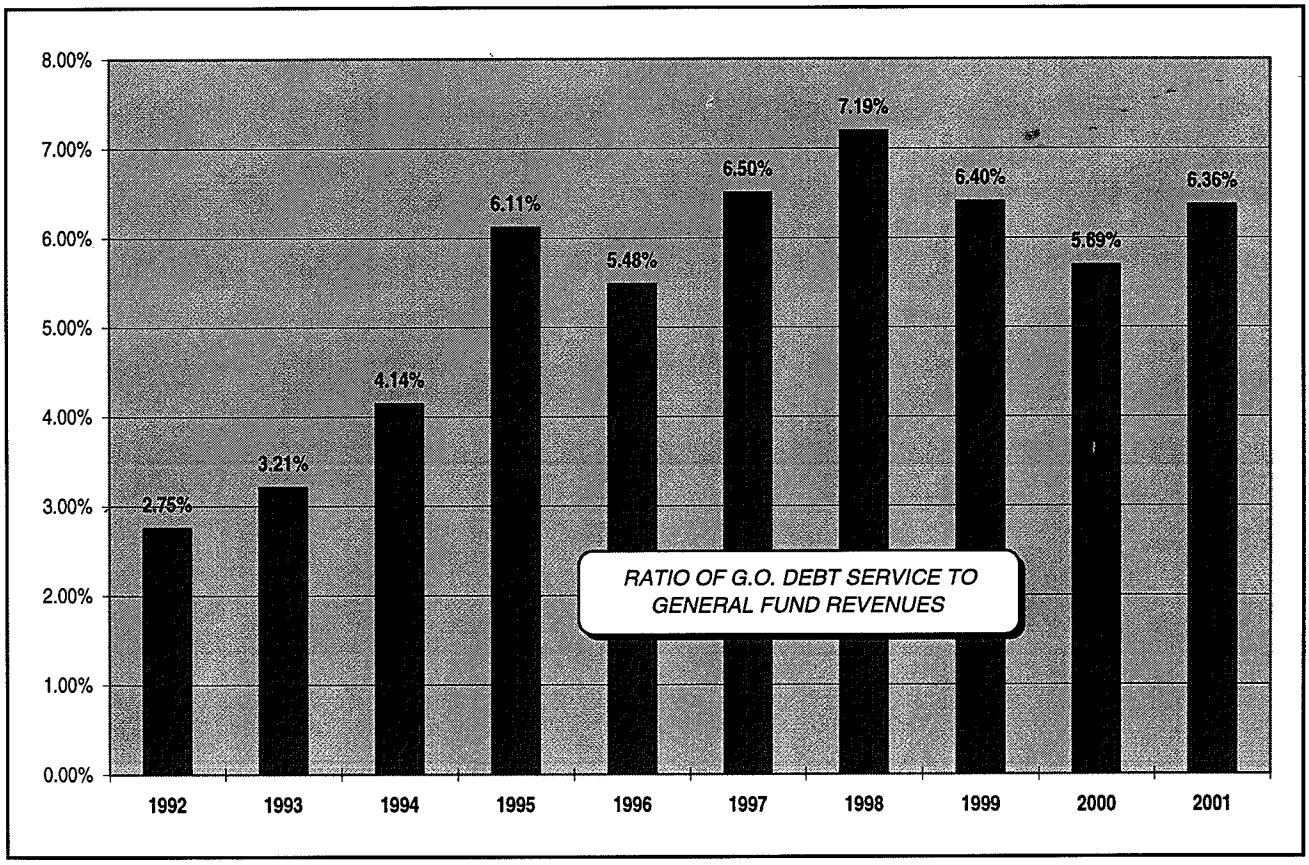
COMPUTATION OF LEGAL DEBT MARGIN

General Obligation Bond Tax Digest as of December 31, 2001	*$ 15,155,125,920*	
Debt Limit for General Purpose (8% of Assessed Value)		$ 1,212,410,074
Amount of Debt Applicable to Debt Limit for General Purposes		233,200,000
Legal Debt Margin for General Purposes		**979,210,074**
General Obligation School Bond Tax Digest as of December 31, 2001	*$ 15,513,255,480*	
Debt Limit for School Purposes (4% of Assessed Value)		$ 620,530,219
Amount of Debt Applicable to Debt Limit for School Purposes		4,000,000
Legal Debt Margin for School Purposes		**616,530,219**
TOTAL LEGAL DEBT MARGIN		**$ 1,595,740,293**

Debt Service

Debt service is the amount of principal and interest that must be paid each year on outstanding debt. The chart below shows the ratio of general obligation debt service payments to general fund revenues over the past ten years. The ratio decreased significantly from 4.1% to 2.8% in 1992 and has risen to manageable levels since 1993 as the city addressed major components of its infrastructure requirements. The manageable debt service ratio indicates that the City's financial resources are sufficiently balanced between ongoing operations and maintenance of its physical plant.

CITY OF ATLANTA
G.O. DEBT SERVICE*



Source: City of Atlanta, Dept. of Finance

* Includes City of Atlanta Public School debts.

CITY OF ATLANTA, GEORGIA

General Obligation Bonds
DECEMBER 31, 2001

Bond Issue	Maturity Year	Range of Annual Principal Payments Maximum	Minimum	Issued	Refunded	Retired	Outstanding
1993 Refunding & G.O. Issue - 4.40%-4.70%	2014	3,275,000	420,000	42,755,000	-	31,565,000	11,190,000
1993 School Improvements - 5.50%-5.60%	2018	24,255,000	1,565,000	94,000,000		94,000,000	-
1996B Issue - 5.00%	2021	3,830,000	110,000	28,500,000	-	10,910,000	17,590,000
1997B Issue - 5.00%-5.125%	2021	5,795,000	255,000	41,360,000	-	5,460,000	35,900,000
1998 Refunding Issue - 4.00%-5.00%	2023	12,020,000	50,000	94,305,000	-	10,815,000	83,490,000
ANNUAL BOND ISSUES:							
1994B Issue - 5.875%-5.90%	2014	585,000	290,000	8,000,000	4,305,000	3,125,000	570,000
1995 Issue - 5.875%-5.90%	2015	630,000	280,000	8,000,000	-	5,325,000	2,675,000
1996A Issue - 5.00%	2016	625,000	270,000	8,000,000	-	5,155,000	2,845,000
1997A Issue - 5.00%-5.125%	2021	560,000	185,000	8,000,000	-	4,865,000	3,135,000
1998 Issue - 4.25%-4.90%	2023	3,010,000	255,000	8,000,000	-	4,610,000	3,390,000
1999 Issue - 5.125%-5.80%	2024	1,620,000	175,000	8,000,000	-	4,560,000	3,440,000
2000 Issue - 4.75%-5.50%	2025	2,480,000	110,000	8,000,000	-	4,245,000	3,755,000
2001A Issue - 4.00%-5.00%	2025	450,000	190,000	8,000,000	-	-	8,000,000
2001B Issue - 4.00%-5.00%	2021	6,700,000	1,855,000	61,220,000	-	-	61,220,000
TOTALS				**442,140,000**		**195,135,000**	**237,700,000**

CITY OF ATLANTA, GEORGIA

General Obligation Bonds
Debt Service Requirements to Maturity
DECEMBER 31, 2001

Year	Principal	Interest	Total
ALL PRIOR YRS (MATURED)			
2002	6,690,000	11,692,364	18,382,364
2003	6,890,000	11,424,764	18,314,764
2004	3,935,000	11,149,164	15,084,164
2005	7,535,000	10,973,359	18,508,359
2006	9,620,000	10,629,369	20,249,369
2007	10,160,000	10,156,066	20,316,066
2008	10,560,000	9,655,638	20,215,638
2009	11,005,000	9,133,433	20,138,433
2010	11,080,000	8,588,756	19,668,756
2011	9,430,000	8,036,789	17,466,789
2012	9,825,000	7,564,026	17,389,026
2013	10,275,000	7,074,046	17,349,046
2014	10,955,000	6,561,301	17,516,301
2015	11,080,000	6,010,739	17,090,739
2016	11,510,000	5,452,576	16,962,576
2017	12,035,000	4,872,625	16,907,625
2018	12,850,000	4,266,456	17,116,456
2019	13,735,000	3,619,070	17,354,070
2020	14,670,000	2,926,600	17,596,600
2021	15,445,000	2,186,853	17,631,853
2022	12,535,000	1,407,910	13,942,910
2023	13,350,000	778,000	14,128,000
2024	1,130,000	107,130	1,237,130
2025	900,000	46,750	946,750
Total Outstanding	**237,200,000**	**154,313,783**	**391,513,783**

CITY OF ATLANTA, GEORGIA

Water & Wastewater Revenue Bonds Series 1999
Debt Service Requirements to Maturity
DECEMBER 31, 2001

Year	Principal	Interest	Total
ALL PRIOR YRS (MATURED)			
2001	10,000,000	25,079,230	35,079,230
2002	-	39,254,974	39,254,974
2003	-	55,379,430	55,379,430
2004	9,035,000	55,379,430	64,414,430
2005	10,300,000	54,975,330	65,275,330
2006	15,615,000	54,563,330	70,178,330
2007	16,315,000	53,844,780	70,159,780
2008	17,110,000	53,055,393	70,165,393
2009	19,640,000	52,212,680	71,852,680
2010	20,560,000	51,275,550	71,835,550
2011	21,625,000	50,144,750	71,769,750
2012	22,830,000	48,955,375	71,785,375
2013	24,075,000	47,699,725	71,774,725
2014	25,370,000	46,375,600	71,745,600
2015	26,740,000	44,980,250	71,720,250
2016	28,215,000	43,509,550	71,724,550
2017	29,745,000	41,957,725	71,702,725
2018	31,360,000	40,321,750	71,681,750
2019	33,040,000	38,596,950	71,636,950
2020	34,840,000	36,779,750	71,619,750
2021	36,735,000	34,863,550	71,598,550
2022	38,725,000	32,843,125	71,568,125
2023	25,965,000	30,713,250	56,678,250
2024	27,265,000	29,415,000	56,680,000
2025	28,625,000	28,051,750	56,676,750
2026	30,055,000	26,620,500	56,675,500
2027	31,560,000	25,117,750	56,677,750
2028	33,140,000	23,539,750	56,679,750
2029	34,795,000	21,882,750	56,677,750
2030	36,535,000	20,143,000	56,678,000
2031	38,360,000	18,316,250	56,676,250
2032	40,280,000	16,398,250	56,678,250
2033	42,295,000	14,384,250	56,679,250
2034	44,410,000	12,269,500	56,679,500
2035	46,630,000	10,049,000	56,679,000
2036	48,960,000	7,717,500	56,677,500
2037	51,410,000	5,269,500	56,679,500
2038	53,980,000	2,699,000	56,679,000
Total Outstanding	**1,086,140,000**	**1,294,635,227**	**2,380,775,227**

CITY OF ATLANTA, GEORGIA

Computation of Direct and Overlapping Debt
DECEMBER 31, 2001
(CASH BASIS)

	Net Debt Outstanding	% Applicable to Atlanta	Amount Applicable to Atlanta
City of Atlanta General Obligation Debt (1)	$ 237,200,000	100.0%	$ 237,200,000
Less: Sinking Fund	13,973,134	100.0%	13,973,134
NET DIRECT DEBT			**223,226,866**
Overlapping Debt:			
Fulton County	49,464,651	53.9%	26,661,447
DeKalb County	264,665,000	3.4%	8,998,610
Fulton County Building Authority	118,989,986	53.9%	64,135,602
Contractual General Obligation Debt:			
Atlanta and Fulton Recreation Authority (1)	7,925,000	66.7%	5,283,598
Downtown Development Authority (DDA) - COA	73,135,000	100.0%	73,135,000
Urban Residential Finance Authority (URFA) - COA	11,284,368	33.3%	3,761,080
Overlapping Contractual Obligations:			
Fulton-DeKalb Hospital Authority	263,106,613	40.4%	106,295,072
TOTAL OVERLAPPING DEBT			**288,270,408**
TOTAL DIRECT AND OVERLAPPING DEBT			**$ 511,497,274**

Sources: DeKalb Co., Terry Arnold (404) 371-2056, Dick Adams (404) 371-2763, Marvin Davis (404) 371-2238, DeKalb Co. bond counsel - Joe Lay (404) 233-0292. In the outstanding debt figure for DeKalb Co. the sinking fund balance has been netted out.

URFA (404) 880-4100 Dawn Luke, Pete Walker

Fulton Co. (404) 730-7600 Sharron Whitmore; Ray Turner (404) 730-7737

CITY OF ATLANTA, GEORGIA

Municipal Court and CHE Project (98COPS)
Certificates of Participation
DECEMBER 31, 2001

Bonds	1998 Refunding Issue Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 103,130,000		
Retired/Paid	7,310,000		
Outstanding	$ 95,820,000		
Year			
2002	$ 4,180,000	3.80	$ 4,411,785
2003	4,330,000	3.90	4,252,945
2004	4,500,000	4.50	4,084,075
2005	4,700,000	4.50	3,881,575
2006	4,920,000	5.00	3,670,075
2007	5,165,000	5.00	3,424,075
2008	5,420,000	5.00	3,165,825
2009	5,690,000	5.00	2,894,825
2010	5,980,000	4.50	2,610,325
2011	6,245,000	4.50	2,341,225
2012	6,525,000	5.25	2,060,200
2013	4,355,000	5.25	1,717,638
2014	4,585,000	5.00	1,489,000
2015	4,810,000	5.00	1,259,750
2016	5,055,000	5.00	1,019,250
2017	5,305,000	5.00	766,500
2018	825,000	5.00	501,250
2019	870,000	5.00	460,000
2020	910,000	5.00	416,500
2021	960,000	5.00	371,000
2022	3,150,000	5.00	323,000
2023	3,310,000	5.00	165,500
Totals	**$ 91,790,000**		**$ 45,286,318**

CITY OF ATLANTA, GEORGIA

City Wide Radio System Project
Certificates of Participation
DECEMBER 31, 2001

Bonds	1994 Issue		
		Interest	
	Principal	Rate (Percent)	Amount
Authorized	$ 36,480,000		
Retired/Paid	26,635,000		
Outstanding	$ 9,845,000		
Year			
2002	$ 4,780,000	5.88	$ 451,364
2003	5,065,000	5.88	162,754
Totals	**$ 9,845,000**		**$ 614,118**

CITY OF ATLANTA, GEORGIA

1990 GMA Loan Lease Pool
Certificates of Participation
DECEMBER 31, 2001

Year	Principal	Interest Rate (Percent)	Interest Amount
2002	$ 597,249	5.00	$ 59,725
2003	597,249	5.00	29,862
Totals	**$ 1,194,498**		**$ 89,587**

CITY OF ATLANTA, GEORGIA

1998 GMA Loan Lease Pool
Certificates of Participation
DECEMBER 31, 2001

Bonds	Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 32,444,000		
Retired/Paid	-		
Outstanding	$ 32,444,000		
Year			
2002	$ -	4.75	$ 1,541,090
2003	-	4.75	1,541,090
2004	-	4.75	1,541,090
2005	-	4.75	1,541,090
2006	-	4.75	1,541,090
2007	-	4.75	1,541,090
2008	-	4.75	1,541,090
2009	-	4.75	1,541,090
2010	-	4.75	1,541,090
2011	-	4.75	1,541,090
2012	-	4.75	1,541,090
2013	-	4.75	1,541,090
2014	-	4.75	1,541,090
2015	-	4.75	1,541,090
2016	-	4.75	1,541,090
2017	-	4.75	1,541,090
2018	-	4.75	1,541,090
2019	-	4.75	1,541,090
2020	-	4.75	1,541,090
2021	-	4.75	1,541,090
2022	-	4.75	1,541,090
2023	-	4.75	1,541,090
2024	-	4.75	1,541,090
2025	-	4.75	1,541,090
2026	-	4.75	1,541,090
2027	-	4.75	1,541,090
2028	32,444,000	4.75	770,545
Totals	**$ 32,444,000**		**$ 40,838,885**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2001

Bonds	Totals Principal	Totals Interest Amount
Authorized	$ 23,375,000	
Retired/Paid	7,040,000	
Outstanding	$ 16,335,000	
1-Aug of the Year		
2002	$ 1,675,000	$ 1,067,477
2003	1,695,000	963,670
2004	1,715,000	857,028
2005	1,735,000	754,030
2006	1,315,000	648,452
2007	1,000,000	567,076
2008	1,025,000	502,898
2009	1,060,000	436,512
2010	1,090,000	367,120
2011	1,135,000	294,347
2012	710,000	217,485
2013	760,000	165,940
2014	245,000	110,399
2015	245,000	91,730
2016	270,000	72,930
2017	220,000	52,347
2018	220,000	34,950
2019	220,000	17,508
Totals	**$ 16,335,000**	**$ 7,221,899**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2001

Bonds	Municipal Market 1994 Issue Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 5,030,000		
Retired/Paid	1,090,000		
Outstanding	$ 3,940,000		
1-Aug of the Year			
2002	$ 190,000	6.44	$ 272,237
2003	210,000	6.53	260,001
2004	230,000	6.57	246,288
2005	250,000	6.67	231,177
2006	270,000	6.76	214,502
2007	300,000	6.85	196,250
2008	325,000	6.93	175,700
2009	360,000	6.93	153,178
2010	390,000	7.00	128,230
2011	435,000	7.08	100,930
2012	465,000	7.13	70,132
2013	515,000	7.18	36,977
2014			
2015			
2016			
2017			
2018			
2019			
Totals	**$ 3,940,000**		**$ 2,085,602**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2001

Bonds	Municipal Market 1999 Issue Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 450,000		
Retired/Paid	50,000		
Outstanding	$ 400,000		
1-Aug of the Year			
2002	$ 25,000	5.40	$ 24,090
2003	25,000	5.50	22,740
2004	25,000	5.58	21,365
2005	25,000	5.67	19,970
2006	25,000	5.75	18,553
2007	25,000	5.78	17,115
2008	25,000	5.83	15,670
2009	25,000	5.96	14,213
2010	25,000	6.06	12,723
2011	25,000	6.16	11,208
2012	25,000	6.26	9,668
2013	25,000	6.33	8,103
2014	25,000	6.41	6,520
2015	25,000	6.49	4,918
2016	50,000	6.59	3,295
2017			
2018			
2019			
Totals	**$ 400,000**		**$ 210,151**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2001

Bonds	Summerhill 1995 Issue		
		Interest	
	Principal	Rate (Percent)	Amount
Authorized	$ 6,170,000		
Retired/Paid	3,085,000		
Outstanding	$ 3,085,000		
1-Aug of the Year			
2002	$ 685,000	5.40	$ 171,565
2003	685,000	5.50	134,575
2004	685,000	5.58	96,900
2005	685,000	5.67	58,677
2006	345,000	5.75	19,838
2007			
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
Totals	**$ 3,085,000**		**$ 481,555**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2001

Bonds	MLK/Ashby 1995 Issue Principal	Interest Rate (Percent)	Interest Amount
Authorized	$ 6,825,000		
Retired/Paid	2,275,000		
Outstanding	$ 4,550,000		
1-Aug of the Year			
2002	$ 455,000	6.73	$ 274,593
2003	455,000	6.83	243,971
2004	455,000	5.58	212,895
2005	455,000	5.67	187,506
2006	455,000	5.75	161,707
2007	455,000	5.78	135,545
2008	455,000	5.83	109,246
2009	455,000	5.96	82,719
2010	455,000	6.06	55,601
2011	455,000	6.16	28,028
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
Totals	**$ 4,550,000**		**$ 1,491,811**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2001

Bonds	Northyard COPA 2000 Issue		
		Interest	
	Principal	Rate (Percent)	Amount
Authorized	$ 500,000		
Retired/Paid	100,000		
Outstanding	$ 400,000		
1-Aug of the Year			
2002	$ 100,000	7.07	$ 28,482
2003	100,000	7.13	21,416
2004	100,000	7.15	14,290
2005	100,000	7.14	7,140
2006			
2007			
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
Totals	**$ 400,000**		**$ 71,328**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 2001

Bonds	Mechanicsville 2000 Issue		
		Interest	
	Principal	Rate (Percent)	Amount
Authorized	$ 4,400,000		
Retired/Paid	440,000		
Outstanding	$ 3,960,000		
1-Aug of the Year			
2002	$ 220,000	7.07	$ 296,510
2003	220,000	7.13	280,967
2004	220,000	7.15	265,290
2005	220,000	7.14	249,560
2006	220,000	7.13	233,852
2007	220,000	7.22	218,166
2008	220,000	7.22	202,282
2009	220,000	7.20	186,402
2010	220,000	7.45	170,566
2011	220,000	7.50	154,181
2012	220,000	7.65	137,685
2013	220,000	7.72	120,860
2014	220,000	7.76	103,879
2015	220,000	7.81	86,812
2016	220,000	7.86	69,635
2017	220,000	7.91	52,347
2018	220,000	7.93	34,950
2019	220,000	7.93	17,508
Totals	**$ 3,960,000**		**$ 2,881,452**

CITY OF ATLANTA, GEORGIA

Schedule of Revenue Bond Coverage
Department of Aviation
LAST TEN YEARS
(CASH BASIS)

Year	Operating Revenue[1]	Current Operating Expenses[2]	Net Revenue available for Debt Service	Debt Service Requirements			% Coverage
				Principal	Interest[3]	Total	
1992	$ 123,260,018	$ 37,417,944	$ 85,842,074	$ 17,915,000	$ 33,394,434	$ 51,309,434	1.67
1993	137,438,318	45,129,137	92,309,181	16,323,420	54,355,888	70,679,308	1.31
1994	133,249,106	43,594,295	89,654,811	11,710,000	51,279,995	62,989,995	1.42
1995	172,644,485	47,431,233	125,213,252	14,575,000	54,641,630	69,216,630	1.81
1996	187,589,010	58,306,392	129,282,618	6,555,000	52,068,253	58,623,253	2.21
1997	203,393,601	57,680,544	145,713,057	32,180,000	50,907,185	83,087,185	1.75
1998	236,281,519	61,044,014	175,237,505	33,945,000	49,161,158	83,106,158	2.11
1999	243,875,331	65,241,480	178,633,851	35,905,000	47,250,968	83,155,968	2.15
2000	254,701,033	76,383,098	178,317,935	42,670,000	62,277,198	104,947,198	1.70
2001	257,119,663	84,788,711	172,330,952	48,110,000	79,922,860	128,032,860	1.71

[1] Represents total operating revenues.

[2] Represents total operating expenses exclusive of debt service.

[3] Interest includes capitalized interest for the years 1993-2001 which is excluded in the bond coverage calculation.

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2001

Bonds	Totals Principal	Totals Interest Amount
Authorized	$ 1,494,987,504	
Retired/Paid	459,355,000	
Outstanding	$ 1,379,722,504	
Maturity		
2002	$ 50,775,000	$ 104,583,158
2003	44,852,004	106,151,641
2004	46,678,087	103,012,340
2005	48,785,023	81,465,839
2006	51,296,519	76,394,815
2007	36,716,283	73,826,662
2008	38,246,730	72,283,771
2009	39,912,858	70,606,898
2010	29,845,000	58,081,438
2011	31,615,000	56,314,753
2012	33,500,000	54,428,421
2013	35,260,000	52,397,796
2014	37,465,000	50,264,428
2015	39,660,000	48,065,980
2016	42,000,000	45,730,405
2017	44,485,000	43,246,043
2018	47,040,000	40,683,705
2019	49,700,000	38,032,099
2020	52,560,000	35,174,349
2021	51,360,000	32,280,511
2022	54,205,000	29,437,180
2023	57,205,000	26,436,330
2024	60,380,000	23,269,380
2025	63,715,000	19,926,636
2026	67,245,000	16,399,243
2027	71,015,000	12,628,649
2028	75,000,000	8,646,661
2029	79,205,000	4,441,224
2030	-	-
Totals	**$ 1,379,722,504**	**$ 1,384,210,351**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2001

Bonds	1990 Issue Principal	Rate (Percent)	Interest Amount
Authorized	$ 319,247,504		
Retired/Paid	287,310,000		
Outstanding	$ 31,937,504		
Maturity			
2002	$ -	--	$ -
2003	5,592,004	7.25	8,516,380
2004	5,208,087	7.25	8,901,673
2005	4,850,023	7.25	9,259,561
2006	4,516,519	7.25	9,592,777
2007	4,206,283	7.25	9,903,712
2008	3,916,730	7.25	10,191,708
2009	3,647,858	7.25	10,462,142
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 31,937,504**		**$ 66,827,952**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2001

Bonds	1994-A Refunding Issue Principal	Rate (Percent)	Interest Amount
Authorized	$ 20,760,000		
Retired/Paid	23,025,000		
Outstanding	$ 43,785,000		
Maturity			
2002	$ 4,455,000	5.30	$ 2,691,575
2003	4,690,000	5.40	2,455,460
2004	4,940,000	5.50	2,202,200
2005	5,215,000	6.50	1,930,500
2006	5,555,000	6.50	1,591,525
2007	5,920,000	6.50	1,230,450
2008	6,300,000	6.50	845,650
2009	6,710,000	6.50	436,150
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 43,785,000**		**$ 13,383,510**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2001

Bonds	1994-B Refunding Issue Principal	Rate (Percent)	Interest Amount
Authorized	$ 62,875,000		
Retired/Paid	70,670,000		
Outstanding	$ 133,545,000		
Maturity			
2002	$ 4,820,000	5.50	$ 7,890,200
2003	4,880,000	5.60	7,625,100
2004	1,960,000	5.70	7,351,820
2005	2,065,000	5.75	7,240,100
2006	2,195,000	5.75	7,121,363
2007	7,855,000	5.75	6,995,150
2008	8,305,000	5.75	6,543,488
2009	8,780,000	5.75	6,065,950
2010	9,285,000	6.00	5,561,100
2011	9,845,000	6.00	5,004,000
2012	10,435,000	6.00	4,413,300
2013	11,060,000	6.00	3,787,200
2014	11,725,000	6.00	3,123,600
2015	12,425,000	6.00	2,420,100
2016	13,175,000	6.00	1,674,600
2017	13,965,000	6.00	884,100
2018	770,000	6.00	46,200
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 133,545,000**		**$ 83,747,370**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2001

Bonds	1996 Refunding Issue Principal	Rate (Percent)	Interest Amount
Authorized	$ 113,110,000		
Retired/Paid	69,160,000		
Outstanding	$ 182,270,000		
Maturity			
2002	$ 27,870,000	--	$ 10,921,313
2003	29,620,000	--	9,377,813
2004	34,495,000	6.25	7,696,813
2005	36,655,000	6.50	5,540,875
2006	39,030,000	--	3,158,300
2007	4,620,000	5.25	766,500
2008	4,865,000	5.25	523,950
2009	5,115,000	5.25	268,538
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 182,270,000**		**$ 38,254,100**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2001

	2000A Airport Revenue Bonds		
Bonds	**Principal**	**Rate (Percent)**	**Interest Amount**
Authorized	$ 711,815,000		
Retired/Paid	-		
Outstanding	$ 711,815,000		
Maturity			
2002	$ 65,000		$ 55,683,351
2003	70,000		51,594,070
2004	75,000		50,277,016
2005	-		41,047,345
2006	-		39,765,369
2007	10,135,000		39,765,369
2008	10,655,000		39,237,369
2009	11,220,000		38,669,044
2010	4,485,000		38,070,563
2011	4,735,000		37,821,228
2012	4,995,000		37,562,240
2013	7,400,000		37,282,340
2014	24,020,000		36,858,246
2015	25,410,000		35,466,499
2016	26,890,000		33,985,924
2017	28,470,000		32,408,161
2018	44,095,000		30,806,724
2019	47,400,000		28,326,380
2020	50,130,000		25,600,880
2021	36,535,000		22,843,730
2022	38,545,000		20,834,305
2023	40,665,000		18,714,330
2024	42,905,000		16,477,755
2025	45,260,000		14,117,980
2026	47,750,000		11,628,680
2027	50,425,000		8,954,680
2028	53,250,000		6,130,880
2029	56,230,000		3,148,880
2030			
Totals	**$ 711,815,000**		**$ 853,079,336**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2001

	2000B Airport Revenue Bonds		
Bonds	**Principal**	**Rate (Percent)**	**Interest Amount**
Authorized	$ 201,955,000		
Retired/Paid	-		
Outstanding	$ 201,955,000		
Maturity			
2002	$ -	--	$ 22,834,675
2003	-	--	22,834,675
2004	-	--	22,834,675
2005	-	--	12,699,314
2006	-	--	11,417,338
2007	3,980,000	5.63	11,417,338
2008	4,205,000	5.63	11,193,463
2009	4,440,000	5.75	10,956,931
2010	1,700,000	5.75	10,701,631
2011	1,800,000	5.75	10,603,881
2012	1,900,000	6.00	10,500,381
2013	1,730,000	6.00	10,386,381
2014	1,720,000	6.00	10,282,581
2015	1,825,000	6.00	10,179,381
2016	1,935,000	6.00	10,069,881
2017	2,050,000	6.00	9,953,781
2018	2,175,000	5.75	9,830,781
2019	2,300,000	5.75	9,705,719
2020	2,430,000	5.63	9,573,469
2021	14,825,000	5.63	9,436,781
2022	15,660,000	5.63	8,602,875
2023	16,540,000	5.63	7,722,000
2024	17,475,000	5.63	6,791,625
2025	18,455,000	5.63	5,808,656
2026	19,495,000	5.63	4,770,563
2027	20,590,000	5.63	3,673,969
2028	21,750,000	5.63	2,515,781
2029	22,975,000	5.63	1,292,344
2030			
Totals	**$ 201,955,000**		**$ 288,590,870**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 2001

Bonds	2000C Airport Revenue Bonds Principal	Rate (Percent)	Interest Amount
Authorized	$ 65,225,000		
Retired/Paid	9,190,000		
Outstanding	$ 74,415,000		
Maturity			
2002	$ 13,565,000	6.00	$ 4,562,044
2003	-	--	3,748,144
2004	-	--	3,748,144
2005	-	--	3,748,144
2006	-	--	3,748,144
2007	-	--	3,748,144
2008	-	--	3,748,144
2009	-	--	3,748,144
2010	14,375,000	6.00	3,748,144
2011	15,235,000	6.13	2,885,644
2012	16,170,000	6.25	1,952,500
2013	15,070,000	6.25	941,875
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
Totals	**$ 74,415,000**		**$ 40,327,213**

CITY OF ATLANTA, GEORGIA

Solid Waste Management Authority Revenue Bonds
DECEMBER 31, 2001

	1995 Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 28,795,000		
Retired/Paid	2,265,000		
Outstanding	$ 26,530,000		
Maturity			
2002	$ 820,000	4.30	$ 1,327,230
2003	855,000	4.40	1,291,970
2004	890,000	4.50	1,254,350
2005	930,000	4.60	1,214,300
2006	975,000	4.70	1,171,520
2007	1,020,000	4.80	1,125,695
2008	1,070,000	4.90	1,076,735
2009	1,125,000	5.00	1,024,305
2010	1,180,000	5.10	968,055
2011	1,240,000	5.13	907,875
2012	1,300,000	5.00	844,325
2013	1,365,000	5.00	779,325
2014	1,435,000	5.00	711,075
2015	1,510,000	5.00	639,325
2016	1,585,000	5.00	563,825
2017	1,660,000	5.25	484,575
2018	1,750,000	5.25	397,425
2019	1,840,000	5.25	305,550
2020	1,940,000	5.25	208,950
2021	2,040,000	5.25	107,100
Totals	**$ 26,530,000**		**$ 16,403,510**

CITY OF ATLANTA, GEORGIA

Downtown Development Authority Revenue Bonds
(Underground Atlanta Project)
DECEMBER 31, 2001

	1992 Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 86,015,000		
Retired/Paid	12,880,000		
Outstanding	$ 73,135,000		
Maturity			
2002	$ 3,125,000	5.55	$ 4,486,025
2003	3,305,000	5.70	4,312,587
2004	3,495,000	5.85	4,124,203
2005	3,705,000	6.00	3,919,745
2006	3,930,000	6.00	3,697,445
2007	4,170,000	6.10	3,461,645
2008	4,430,000	6.13	3,207,275
2009	4,705,000	6.25	2,935,937
2010	4,995,000	6.25	2,641,875
2011	5,305,000	6.25	2,329,688
2012	5,635,000	6.25	1,998,125
2013	5,995,000	6.25	1,645,937
2014	6,370,000	6.25	1,271,250
2015	6,770,000	6.25	873,125
2016	7,200,000	6.25	450,000
Totals	**$ 73,135,000**		**$ 41,354,862**

CITY OF ATLANTA, GEORGIA

Special Assessment Collections
LAST TEN YEARS
(CASH BASIS)

Year	Assessments Billed	Assessments Collected	Ratio of Collections to Amount Billed	Total Outstanding Assessments
1992	$ 169,824	$ 157,058	92.5	$ 2,858,473
1993	593,685	139,044	23.4	3,313,114
1994	1,074,752	189,323	17.6	4,198,543
1995	1,609,273	121,968	7.6	5,685,848
1996	1,171,079	163,052	13.9	6,693,875
1997	2,079,161	358,874	17.3	8,748,431
1998	878,224	203,428	23.2	8,621,736
1999	122,219	386,675	316.4	8,357,280
2000	95,756	379,999	396.8	8,073,037
2001	105,523	347,505	329.3	7,831,055

NOTES: All Special Assessments are due when billed and may be paid within thirty (30) days without interest. An election to pay in four installments is available for demolition, curb, gutter and sidewalks; six installments for sewer; and ten installments for paving at an annual interest rate of seven percent (7%) on the balance. Each installment is added to the Special Assessment Fund and the method of enforcing collections is the same as for general government taxes.

These amounts do not reflect any allowances for bad debts.

CITY OF ATLANTA, GEORGIA

Ratio of Net General Bonded Debt to Assessed Value and Net Bonded Debt Per Capita
LAST TEN YEARS
(CASH BASIS)

Year	Population[1]	Assessed Value[2]	Gross Bonded Debt[3]	Debt Service Monies Available	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value (Percent)	Net Bonded Debt per Capita
		(Dollars in thousands, except per capita amounts)					
1992	417,400	$ 8,182,983	$ 77,645	$ 22,901	$ 54,744	0.67	$ 131.15
1993	419,300	10,046,683	178,260	27,067	151,193	1.50	360.58
1994	421,900	10,100,534	260,410	29,412	230,998	2.29	547.52
1995	424,300	10,268,452	260,990	30,674	230,316	2.24	542.82
1996	425,200	10,629,772	289,795	27,795	262,000	2.46	616.18
1997	426,300	10,860,127	329,440	33,006	296,434	2.73	695.36
1998	426,600	12,717,080	324,030	49,453	274,577	2.16	643.64
1999	427,500	12,916,521	323,365	43,409	279,956	2.17	654.87
2000	430,000	13,940,772	321,915	52,362	269,553	1.93	626.87
2001	419,185	15,725,462	237,200	13,973	223,227	1.42	532.53

[1] Source: Atlanta Regional Commission as of April, 1999.
[2] Includes Freeport.
[3] Includes all Long-term General Obligation Debt.

CITY OF ATLANTA, GEORGIA

Ratio of Annual Debt Service Expenditures for General Bonded Debt to Total General Fund Expenditures LAST TEN YEARS (CASH BASIS)

Year	Principal	Interest	Total Debt Service	Total General Fund Expenditures	Ratio of Debt Service to General Expenditures (Percent)
1992	$ 4,845,000	$ 4,766,471	$ 9,611,471	$ 336,983,119	2.9
1993	4,740,000	6,502,903	11,242,903	373,562,757	3.0
1994	5,960,000	9,887,379	15,847,379	364,150,014	4.4
1995	7,420,000	16,350,126	23,770,126	380,094,234	6.3
1996	7,695,000	14,561,647	22,256,647	406,253,389	5.5
1997	9,715,000	15,965,781	25,680,781	411,639,360	6.2
1998	10,270,000	18,148,531	28,418,531	408,318,589	7.0
1999	10,720,000	17,126,336	27,846,336	414,713,655	6.7
2000	9,450,000	16,515,024	25,965,024	461,777,624	5.6
2001	9,970,000	16,498,701	26,468,701	451,001,618	5.9

CITY OF ATLANTA, GEORGIA

General Fund Expenditures and Other Financing uses by Function
LAST TEN YEARS
(CASH BASIS)

Year	General Government	Public Safety	Public Works		Cultural Affairs & Libraries	Parks & Recreation	Total Expenditures
			Sanitation	Streets & Highways			
1992	$ 129,062,162	$ 134,195,439	$ 26,901,082	$ 23,192,590	$ 2,833,631	$ 20,798,215	$ 336,983,119
1993	149,426,802	144,900,712	29,955,807	24,863,698	3,006,598	21,409,140	373,562,757
1994	151,691,130	138,088,804	28,940,396	23,420,357	2,872,571	19,136,756	364,150,014
1995	167,290,852	135,967,649	30,723,103	22,780,516	3,460,590	19,871,524	380,094,234
1996	168,660,622	144,591,993	37,994,940	28,084,434	3,590,375	23,331,025	406,253,389
1997	171,491,843	152,344,992	33,702,386	27,042,910	3,760,872	23,296,357	411,639,360
1998	171,948,161	152,667,051	34,278,576	24,604,577	3,741,488	21,078,736	408,318,589
1999	183,213,904	153,649,715	32,282,506	22,758,700	3,601,245	19,207,585	414,713,655
2000	204,121,947	167,852,280	41,299,069	24,758,195	3,971,696	19,774,437	461,777,624
2001	220,144,015 (1)	178,248,929	NA(2)	26,242,079	4,202,155	22,164,440	451,001,618

(1) Includes Department of Corrections.

(2) The Bureau of Sanitary Services was moved out of the General Fund in 2001 and into the Sanitary Services Revenue Fund.

CITY OF ATLANTA, GEORGIA

General Fund Revenue and Other Financing Sources
LAST TEN YEARS
(CASH BASIS)

Year	Taxes	Licenses & Permits	Charges for Current Services	Fines Forfeits, & Penalties	Inter-Governmental Revenues	Miscellaneous Revenue	Other Financing Sources	General Fund Revenue Total
1992	$ 234,390,649	$ 31,723,816	$ 38,101,110	$ 13,524,507	$ 433,201	$ 8,701,918	$ 22,589,809	$ 349,465,010
1993	236,074,825	33,310,619	35,068,844	12,724,405	646,226	7,167,817	25,555,853	350,548,589
1994	248,285,751	34,676,030	41,233,861	11,939,177	1,576,589	8,518,957	36,753,837	382,984,202
1995	247,413,223	35,518,221	41,281,247	11,793,833	1,073,614	9,439,447	42,317,568	388,837,153
1996	246,751,394	40,516,158	40,876,442	11,033,573	1,053,472	14,432,742	51,564,468	406,228,249
1997	238,862,426	42,520,605	43,600,158	14,272,905	533,644	10,983,667	42,683,488	393,456,893
1998	245,306,399	43,109,673	42,821,940	16,301,862	581,288	10,896,719	36,172,253	395,190,134
1999	286,363,348	47,224,484	34,817,921	18,000,059	536,820	11,309,549	36,821,689	435,073,870
2000	292,278,332	52,119,888	39,267,781	20,487,625	536,780	14,049,049	37,671,033	456,410,488
2001	291,157,216	52,443,055	4,678,380 (1)	16,175,769	535,368	11,386,982	39,652,165	416,028,935

(1) Sanitary Service charge revenues were moved out of the General Fund in 2001 and into the Sanitary Services Revenue Fund.

OTHER SCHEDULES

The financial information in this section provides detailed data on the City's Property Tax Rates and Levies and other sources of revenue, These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial affairs.

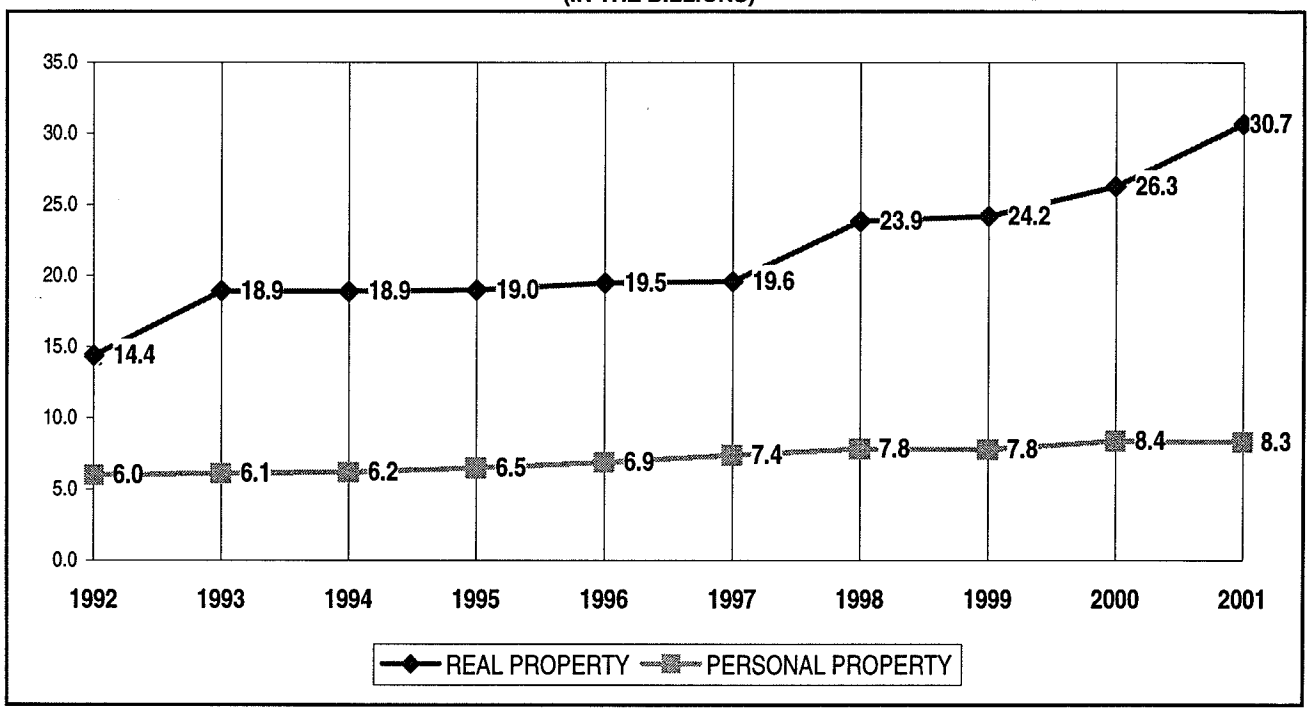
The City's Tax Digest

PROPERTY TAXES AND LOCAL OPTION SALES TAXES

Trends in property values are a key indicator of the economic condition of a community. Property taxes are one of the primary sources of revenue for Atlanta, comprising 22.19% of general fund revenues in 2001. The City's real property tax digest increased 213.12% in value over the past ten years from $14.4 billion in 1992 to $30.7 billion in 2001 in actual dollars. New construction, indicated by building permits, along with reassessment of the majority of existing properties were the reasons for the increase in the real property digest over the past decade.

CITY OF ATLANTA TAX DIGEST

(IN THE BILLIONS)



Property taxes include amounts levied against all real, public utility and tangible property. The City shares a common tax base with the Atlanta Board of Education, portions of Fulton and DeKalb counties and a hospital authority. The City's operating millage rate was increased from 6.19 mills to 9.35 mills as a means of supporting the 2002 General Fund Budget.

CITY OF ATLANTA, GEORGIA

General Fund Tax Revenues by Source
LAST TEN YEARS
(CASH BASIS)

	PROPERTY						OTHER					
	TANGIBLE		INTANGIBLE									
Year	(Current)	Prior	(Current)	(Prior)	Recording & Transfer Tax	Penalties & Interest on Taxes	Sales Tax	Tax on Receipt of Public Utilities	Tax on Insurance Premiums	Alcoholic Beverages	Hotel/ Motel	Total Taxes Collected
1992	$ 99,622,986	$ 5,931,533	$ 1,530,908	$ 561,383	$ 2,707,636	$ 2,069,080	$ 50,587,642 (2)	$ 24,180,818	$ 15,169,895 (1)	$ 12,199,105	$ 19,829,663	$ 234,390,649
1993	93,277,761	6,007,133	2,196,684	1,170,337	2,534,186	2,503,257	56,204,278	24,809,994	11,993,813	12,454,721	22,922,661	236,074,825
1994	90,586,424	8,720,971	2,910,237	623,225	2,907,631	2,263,175	62,764,765	26,920,166	12,268,812	12,837,401	25,482,944	248,285,751
1995	81,368,902	6,853,855	2,400,000	406,101	2,670,063	4,414,382	68,663,795	27,263,643	13,003,429	13,070,511	27,298,542	247,413,223
1996	63,708,102	7,352,229	- (3)	938,292	2,694,217	3,314,677	80,297,450	28,981,021	13,896,912	14,195,329	31,373,165	246,751,394
1997	60,728,297	7,997,555	-	276	3,465,713	4,479,431	75,191,022	29,116,831	14,740,366	12,831,008	30,311,927	238,862,426
1998	60,688,695	2,888,569	-	-	4,152,381	1,547,299	83,949,293	30,087,442	15,457,214	13,405,497	33,130,009	245,306,399
1999	70,975,961	12,418,702 (4)	-	-	4,849,676	1,004,010	90,386,199	39,447,359	16,015,976	13,939,739	37,325,726	286,363,348
2000	74,824,932	5,055,803	-	22,654	5,387,983	509,359	96,164,771	39,632,661	17,011,123	13,824,789	39,844,257	292,278,332
2001	81,971,876	4,024,541	-	-	6,327,210	736,654	94,780,206	39,534,961	15,128,028	13,736,085	34,917,652	291,157,213

(1) Includes overpayment of $3.3 million from the State which should have been received in 1991.
(2) As a result of the 1990 U.S. Census, the City's share of Sales Tax Revenues within Fulton County declined from 51.48% to 47.43%.
(3) Intangible taxes no longer assessed as of January 1, 1996.
(4) Includes collections of a 1998 reassessment of $15,189,076 which was billed by Fulton County to taxpayers in March, 1999.

CITY OF ATLANTA, GEORGIA

Property Tax Rates - All Direct and Overlapping Governments
(Per $1,000 Assessed Value)
LAST TEN YEARS

	City of Atlanta, Georgia						Atlanta/ DeKalb County	Downtown Improvement District	Fulton County, Georgia				
Year	General Levy	School Levy	Parks Levy	City Bond Levy	School Bond Levy	Total	Special Tax District	Special Tax District [1]	County Levy	County Bond Levy	Hospital Levy	Georgia State Levy	Total
1992	13.83	25.50	0.50	0.24	0.79	40.86	2.56	--	9.88	0.76	6.17	0.25	17.06
1993	11.49	23.66	0.50	0.21	1.11	36.97	2.03	--	8.75	0.66	5.10	0.25	14.76
1994	10.99	23.44	0.50	0.25	1.29	36.47	1.98	--	8.64	0.66	4.71	0.25	14.26
1995	9.66	23.19	0.50	0.99	1.31	35.65	1.90	--	9.20	0.66	4.15	0.25	14.26
1996	6.90	26.95	0.50	0.99	1.31	36.65	1.87	2.02	8.90	0.66	4.45	0.25	14.26
1997	6.57	25.43	0.50	1.32	1.00 [2]	34.82	2.06	2.02	9.14	0.66	3.89	0.25	13.94
1998	6.57	25.43	0.50	1.32	1	34.82	2.06	2.02	9.14	0.66	3.89	0.25	13.94
1999	6.57	24.93	0.50	1.32	1.00	34.32	1.96	2.22	9.14	0.66	3.89	0.25	13.94
2000	6.28	23.84	0.48	1.27	0.96	32.83	1.86	2.22	13.31 [3]	0.38	--	0.25	13.94
2001	6.19	21.94	0.44	0.74	0.12	29.43	1.47	2.22	13.04 [3]	0.30	--	0.25	13.59

(1) Tax imposed by property owners in the district pursuant to state authorization.

(2) Reduced by a debt service payment of $3,052,000 by the Atlanta Board of Education using its existing resources.

(3) Hospital Levy included in County Levy.

CITY OF ATLANTA, GEORGIA

Property Tax Rates and Tax Levies
LAST TEN YEARS

Tax Rates (per $1,000 assessed value)

Year	Schools	General Fund Operations	Debt Service	Park Improvements	Total
1992	25.50	13.83	1.03	0.50	40.86
1993	23.66	11.49	1.32	0.50	36.97
1994	23.44	10.99	1.54	0.50	36.47
1995	23.19	9.66	2.3	0.50	35.65
1996	26.95	6.90	2.30	0.50	36.65
1997	25.43	6.57	2.32	0.50	34.82
1998	25.43	6.57	2.32	0.50	34.82
1999	24.93	6.57	2.32	0.50	34.32
2000	23.84	6.28	2.23	0.48	32.83
2001	21.94	6.19	0.86	0.44	29.43

Tax Levies

1992	$ 197,195,927	$ 107,064,922	$ 8,346,391	$ 3,874,293	$316,481,533(1)
1993	221,821,498	109,580,800	13,034,201	4,549,610	348,986,109(1)
1994	220,142,786	104,966,861	15,311,731	4,565,338	344,986,716(1)
1995	214,367,424	90,113,858	23,061,340	4,662,530	332,205,152(1)
1996	256,610,799	67,771,498	24,276,529	4,799,716	353,458,542(1)
1997	250,283,310	64,625,743	25,056,649	4,902,619	344,868,321(1)
1998	295,957,990	76,462,603	28,781,599	5,819,072	407,021,264(1)
1999	295,111,003	77,772,936	29,598,720	5,918,793	408,401,451(1)
2000	306,777,569	80,812,212	31,140,597	6,279,675	425,010,052(1)
2001	316,717,075	88,226,548	13,014,344	6,271,354	424,229,321(1)

(1) These totals do not include the levy for the Special Tax District in that part of the City located in DeKalb County which is transferred to Fulton County to be used for Library Operations. Also, these totals do not include intangible taxes.

CITY OF ATLANTA
Assessed and Estimated Actual Value of Taxable Property
Last Ten Years
1992-2001

Fiscal Year	Real Estate		Personal Property and Corporate Franchises		Total		Ratio of Total Assessed to Total Estimated True Value
	Assessed Value(Gross)	Estimated True Value	Assessed Value[1]	Estimated True Value	Assessed Value(Gross)	Estimated True Value	
1992	$ 5,758,993,570	$ 14,397,483,925	$ 2,402,233,903	$ 6,005,534,758	$ 8,161,227,473	$ 20,403,018,683	40
1993	7,560,671,370	18,901,678,425	2,440,539,621	6,101,349,052	10,001,210,991	25,003,027,478	40
1994	7,552,051,010	18,880,127,525	2,491,762,876	6,229,407,190	10,043,813,886	25,109,534,715	40
1995	7,615,780,160	19,039,450,400	2,597,436,514	6,493,591,285	10,213,216,674	25,533,041,685	40
1996	7,798,454,040	19,496,135,100	2,773,758,023	6,934,395,058	10,572,212,063	26,430,530,158	40
1997	7,845,932,330	19,614,830,825	2,954,562,073	7,386,405,183	10,800,494,403	27,001,236,008	40
1998	9,545,833,340	23,864,583,350	3,136,416,510	7,841,041,275	12,682,249,850	31,705,624,625	40
1999	9,671,243,681	24,178,109,203	3,112,309,595	7,780,773,988	12,783,553,276	31,958,883,190	40
2000	10,537,528,819	26,343,822,048	3,378,385,537	8,445,963,843	13,915,914,356	34,789,785,890	40
2001	12,273,584,727	30,683,961,818	3,328,687,294	8,321,718,235	15,602,272,021	39,005,680,053	40

NOTE: Assessed values are established by the Fulton County Board of Tax Assessors on January 1 of each year at 40% of the market value as required by State Law.

[1] **Freeport exemption netted out.**

Construction Activity

Construction boomed in Atlanta in 1980's as the City experienced a very strong economy. Building activity declined somewhat after its peak in 1989, but jumped up again to $1.0 billion in 1994 due largely to increased construction activity related to the 1996 Olympics Games. Within a ten year span 1992 - 2001, the City issued $11.3 billion in building permits for new constructions. In 2001, 8,398 permits valued at $2.1 billion were issued by the City.

UNEMPLOYMENT RATE

Due to the strong economy the unemployment rate of Atlanta declined for most of the past decade until the recession in1992 and near the end of 1993. Unemployment levels were reduced in most of 1993 and 1994 after the peak in 1992. In 1995 and 1996 there were 14,800 jobs added to the City's economic base. However, the unemployment rate was higher than the state and the national levels in the past ten years. The higher rate in the City was probably due to a proportionately higher number of lower skilled workers in the labor force and the attending difficulty in finding employment. The unemployment rate in 2001 increased to 5.8% from 5.1% in 2000.

CITY OF ATLANTA, GEORGIA

Value of Construction and Bank Deposits
LAST TEN YEARS

	Commercial Construction		Residential Construction			City Property Values		
Year	Number of Units	Value	Number of Units	Value	Bank Deposits (in thousands)[1]	Real Property Market Value	Personal Property Market Value[2]	Total Market Value
1992	452	$ 233,180,755	569	$ 52,350,253	$ 18,763,524	$ 14,397,483,925	$ 6,005,534,758	$ 20,403,018,683
1993	437	134,061,877	425	61,651,005	18,457,466	18,901,678,425	6,101,349,052	25,003,027,477
1994	506	447,118,705	431	88,234,695	18,675,277	18,880,127,525	6,229,407,190	25,109,534,715
1995	492	141,425,935	460	119,174,147	20,095,365	19,039,452,900	6,493,591,285	25,533,044,185
1996	855	161,874,206	548	265,315,897	21,775,882	19,496,135,100	6,934,395,058	26,430,530,158
1997	559	250,113,212	472	188,433,969	22,188,091	19,614,830,825	7,386,405,183	27,001,236,008
1998	572	400,599,578	647	234,141,067	23,405,856	23,864,583,350	7,841,041,275	31,705,624,625
1999	564	371,755,724	884	409,909,735	24,186,589	24,178,109,203	7,780,773,988	31,958,883,190
2000	1,045	552,114,967	244	192,497,450	29,241,200	26,343,822,048	8,445,963,843	34,789,785,890
2001	1,068	538,068,746	551	747,118,442	29,248,023	30,683,961,818	8,321,718,235	39,005,680,053

Source:
[1] Federal Reserve Bank - Atlanta Region
[2] Freeport exemption netted out.

FACTS

OFFICIAL NAME: The William B. Hartsfield Atlanta International Airport

OFFICIAL SHORTENED NAME/CODE: Hartsfield Atlanta International Airport/ATL

OWNER/OPERATOR: The City of Atlanta/Department of Aviation

DISTANCE FROM DOWNTOWN ATLANTA: 10 miles (16.2 kilometers)

ELEVATION ABOVE SEA LEVEL: 1,026 feet (316 meters)

LATITUDE/LONGITUDE: 33° 38' 21.1" North/84° 25' 39.6" West

TOTAL AIRPORT AREA: 3,750 acres (1,518 hectares)

TERMINAL COMPLEX: The passenger terminal complex measures 130 acres (52.6 hectares), or 5.7 million square feet. The complex includes the Terminal Building, Concourses T, A, B, C, D and E, the International Concourse. Within these concourses are 146 domestic and 24 international gates. The entire airport complex is free of any architectural barriers to people with disabilities.

PEOPLE MOVER: The airport's underground-automated people mover, connecting all concourses with the terminal, consists of nine, four car trains operating on a 3.5-mile loop track. The time between trains, at any of the 13 stations, is approximately two minutes.

CARGO FACILITIES: There are three main air cargo complexes, North, Midfield and South, a Perishables Complex and an Equine Complex. The total on-airport air cargo warehouse space measures two million square feet.

RUNWAYS: There are four parallel runways in an east-west configuration:

(1) 9R-27L = 9,000 feet long (2,743 meters). Category III.
(2) 9L-27R = 11,889 feet long (3,624 meters). Category I.
(3) 8R-26L = 10,000 feet long (3,048 meters). Category II.
(4) 8L-26R = 9,000 feet long (2,743 meters). Category III.

PARKING CAPACITY: There are more than 30,000 public parking spaces, including more than 14,500 spaces in close-in parking decks, 8,000 in economy lots and 8,500 in "Park-Ride" lots. Special parking spaces are provided for the physically challenged.

GROUND TRANSPORTATION: The Metropolitan Atlanta Rapid Rail System (MARTA) station is located inside the airport terminal. Other transportation available from the terminal includes: 8 on-airport rental car companies with bus service; 3 off-airport rental car companies with bus service; 15 scheduled bus service operators to destinations throughout the metropolitan Atlanta area; 17 scheduled bus service operators to destinations in Georgia and surrounding states; 187 limousine operators; 50 hotel/motel shuttle bus operators and 300 taxicabs.

Hartsfield Atlanta International Airport

FACTS

CONCESSIONS: There are more than 200 concession outlets throughout the airport, including 75 food and beverage, 82 retail and convenience, and 21 staffed service outlets.

EXECUTIVE CONFERENCE CENTER: The 43,000 square feet Executive Conference Center at Hartsfield, located in the Atrium terminal for the convenience of business travelers from various centralized destinations, contains 24 meeting rooms and 18 individual workstations to conduct business in a popular location for company executives.

EMPLOYMENT: The airport is considered to be the largest employment center in the State of Georgia. There are approximately 43,300 airline, ground transportation, concessionaire, security, federal government, City of Atlanta and airport tenant employees at the airport.

ECONOMIC IMPACT: The total airport payroll is $1.9 billion, resulting in a direct and indirect economic impact of $3.8 billion on the local and regional economy. The total annual regional economic impact of the airport is more than $16.8 billion.

2001 REVENUE: Airport revenue was $257,120,000 derived from landing fees, concession revenues, parking fees, building and land rentals, and passenger facility charges (PFCs).

PASSENGER AIRLINES SERVING ATLANTA (21):

Aeromexico	American	Corporate Airlines	Midwest Express	Vanguard Airlines
Air Canada	America West	Delta Air Lines	Northwest Airlines	
Air France	ASA	Frontier	South African Airlines	
Air Jamaica	British Airways	Korean Air	United Airlines	
Air Tran	Continental	Lufthansa	US Airways	

ALL-CARGO AIRLINES SERVING ATLANTA (15):

Aeromexpress	British Airways	EVA Air	Lufthansa Cargo
Airborne Express	China Airlines	FedEx	MartinAir
Bankair	DHL Worldwide	Japain Airlines Cargo	UPS
BAX Global	Emery Worldwide	Korean Air	

STATISTICS FOR 2001:

	Passengers	Cargo in Metric Tons *(Freight/Express/Mail)*	Aircraft Operations *Landings and Takeoffs*
Domestic	69,896,332	485,414	845,898
International	5,606,617	254,513	44,596
Transit	355,551	N/A	N/A
TOTAL	**75,858,500**	**739,927**	**890,494**

FURTHER INFORMATION: Please contact the Department of Aviation, Marketing & Public Relations Division:
Telephone **(404) 209-1700**; Fax **(404) 209-2942.**
Or, visit the Hartsfield Atlanta International Airport Web site at:
http://www.atlanta-airport.com *or* http://www.atlmasterplan.com

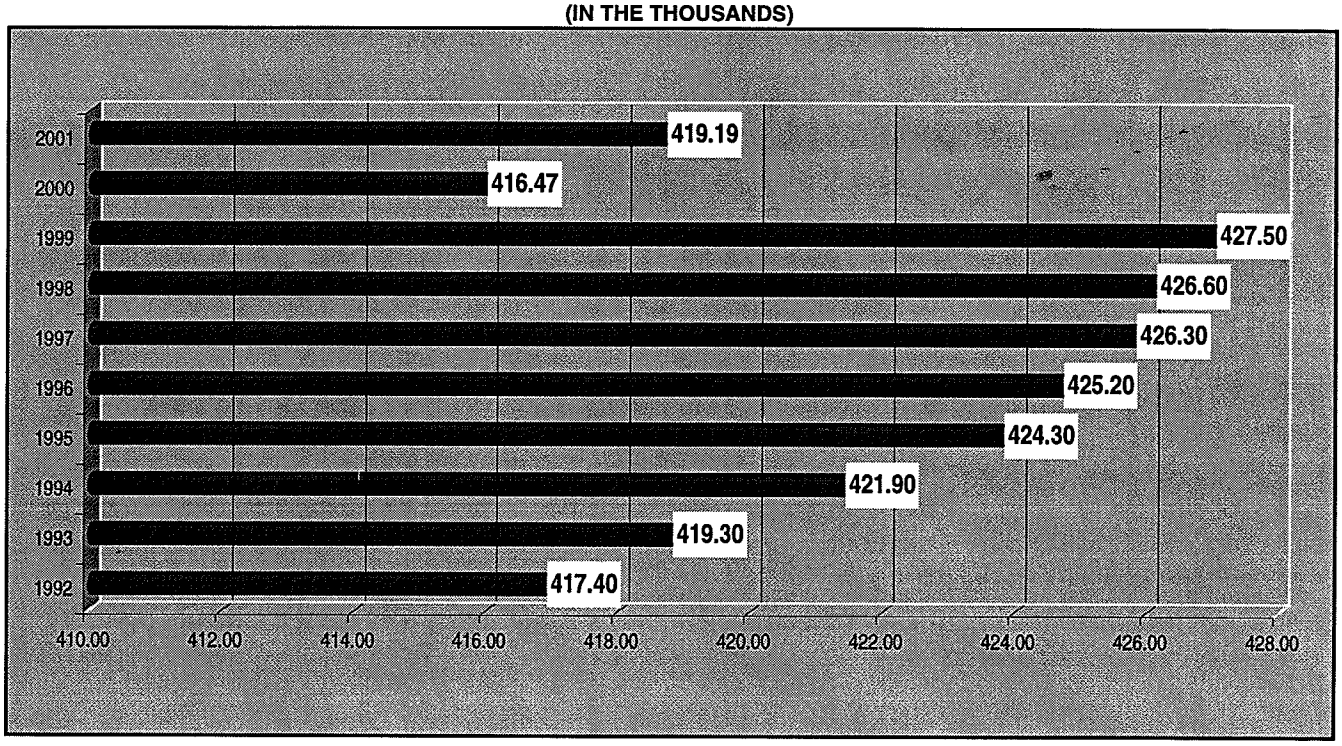
STATISTICAL SECTION

The financial information in this section provides detailed data on the financial, economic and physical characteristics of the City, These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial affairs.

Population

The official City of Atlanta population is increasing steadily. Although the population decreased from 495,039 in 1970 to 394,000 in 1989, there has been an increase each year since 1990. Residency data does not tell the whole story for the City. Many people commute into the City to work and play. By the year 2010, it is estimated that approximately 479,000 persons will reside in the City while it remains the center of business and entertainment activity in the growing metropolitan area. The population of the City of Atlanta in 2001 was 419,185.

CITY OF ATLANTA POPULATION
(IN THE THOUSANDS)



Source: U.S. Bureau of Census

CITY OF ATLANTA, GEORGIA

Demographic Statistics
LAST TEN YEARS

Year	Population[1]	Median Age[2]	Drop Out Rate[3]	School Enrollment[4]	Unemployment Rate
1992	417,400	31.5	4.6	58,038	9.8
1993	419,300	31.5	4.5	58,072	8.3
1994	421,900	31.5	5.3	57,780	7.6
1995	424,300	31.5	1.9	57,883	7.4
1996	425,200	31.5	2.0	58,107	6.7
1997	426,300	31.5	*	58,042	3.8
1998	426,600	31.5	*	57,711	5.6
1999	427,500	31.5	*	57,223	5.2
2000	430,000	31.5	*	56,377	5.1
2001	419,185	31.5	*	56,586	5.8

Sources:

[1] Atlanta Regional Commission as of April 2001.

[2] Estimate of Median Age - Per census taken every 10 years

[3] Atlanta School Board

[4] At end of school year in June

* Not Available

CITY OF ATLANTA, GEORGIA

MISCELLANEOUS STATISTICAL DATA
DECEMBER 31, 2001

GENERAL:	
Date of incorporation and original City charter	December 29, 1847
Revised City charter effective	January 1, 1974
Form of government	Mayor-Council
Area of City	131.4 square miles
Miles of streets:	
Paved	1,414 miles
Unpaved	26 miles
Miles of curbstone	2,800 (approximate)
CONSTRUCTION PERMITS:	
Permits issued	8,398
Total value	$2,071,647,541
NUMBER OF STREET LIGHTS:	
Owned	6,216
Leased	36,384
Freeway Lights	6,664
FIRE PROTECTION:	
Fire Stations	34
Employees:	
Firefighting	896
Civilian	101
FIRE VEHICLES:	
Fire Engines	45
Tractor Drawn Aerial Ladders	16
Mid-ship Platform Ladders	4
Mid-ship Aerial Ladders	4
Rear Mount Aerial Ladders	1
Foam Trailer	1
Light Unit Truck	1
Command Vehicle	6
Service Trucks	3
Pick-up Trucks	28
Hazardous Material Trucks	2
Rescue Units	6
Vans	3
Bus	1
Fire Cars	43
Lift Gate Stake Body Trucks	2
Van Aerial Truck	1
Air Crash Fire Rescue Vehicles	10
Ambulances	4

CITY OF ATLANTA, GEORGIA

MISCELLANEOUS STATISTICAL DATA
DECEMBER 31, 2001
(Continued)

POLICE PROTECTION:	
Police Station	1
Precincts	6
Employees:	
Law Enforcement	1,570
Civilian	412
POLICE VEHICLES:	
Patrol Cars	387
Detective Cars	368
Patrol Wagons	40
Solo Motorcycles	132
Pick-up Trucks	27
Vans (full size)	65
Three Wheel Motorcycles	7
Bomb Trailers	3
Mini Vans	55
Horse Trailers	5
Helicopters	3
Buses	4
JAILS:	
Correctional Facilities	2
Pre-Trial Detention Center Capacity	1,317
RECREATION:	
Parks	338
Total Acres	2,850
Golf Courses	5
Tennis Courses	5
Swimming Pools:	
Outdoor	18
Indoor	4
Other Recreational Facilities	38
Play Grounds	111
Ball Fields	85
SCHOOLS:	
Elementary	66
Middle	16
High	11
Evening	3
Alternative	4

CITY OF ATLANTA, GEORGIA

MISCELLANEOUS STATISTICAL DATA
DECEMBER 31, 2001
(Continued)

STUDENT ENROLLMENT:	
Pre-K	844
Elementary	29,753
Middle	12,461
High	11,736
Evening	590
Alternative	436
TEACHERS (Classroom)	3,920
Municipal Employees (exclusive of Atlanta Board of Education)	7,607
WATER AND SEWERAGE:	
PURE WATER PRODUCED:	
Total Gallons Produced	40,677 mill. gal.
Maximum Daily Produced	136.1 mill. gal.
Average Daily Produced	111.44 mill. gal.
WATER MAINS:	
Miles in Service	2,414
ATLANTA INTERNATIONAL AIRPORT:	
Number of Passengers Served	75,858,500
Number of Operations Served	890,499
Number of Carriers:	
Commercial	27
Cargo	25
Number of Runways	4
Number of Feet Each Runway:	
9R 27L	9,000 feet or 2,743 meters
9L 27R	11,889 feet or 3,624 meters
8R 27L	10,000 feet or 3,048 meters
8L 26R	9,000 feet or 1,743 meters

CITY OF ATLANTA
2001 TEN (10) LARGEST TAXPAYERS

Taxpayer	Type of Business	2001 Assessed Value	Percentage of Total Assessed Value
AT&T	Communication Service	$ 86,760,614	0.55
Bell South	Communication Service	281,517,922	1.79
Coca-Cola Company	Marketing and Manufacturing	148,094,220	0.94
CSC Associates	Commercial Real Estate	86,918,820	0.55
Georgia Pacific Company	Pulp and Paper Mfg.	84,593,910	0.54
Georgia Power Company	Utility Service	128,918,917	0.82
One Ninety One Peachtree Assoc.	Commercial Real Estate	81,836,440	0.52
Post Apartment Homes	Residential Real Estate	107,210,390	0.68
Suntrust Plaza Assoc.	Commercial Real Estate	76,491,240	0.49
Sumito Life Realty, Inc.	Commercial Real Estate	68,531,100	0.44
GRAND TOTAL		**$ 1,150,873,573**	**7.32%**
City of Atlanta Total Gross Property Tax Digest		**$ 15,725,462,547**	

GLOSSARY OF TERMS

ANNUAL BUDGET: A budget developed and enacted to apply to a single fiscal year.

ACTIVITY: An action or set of actions directed at a specific purpose or purposes.

ANTICIPATION: See "Estimated Receipts."

APPROPRIATION: The legal authorization given by the City Council to make expenditures and incur obligations using city funds.

BASE (BASIC) BUDGET: The budget required to maintain the current level of service in the succeeding fiscal year. During budget development, a distinction is made between the base budget required to fund a continuation of existing service levels and program change requests for additional resources for new activities or changes to service levels.

BUDGET COMMISSION: Established in the Charter of the City of Atlanta, the Budget Commission is composed of the Mayor, Chairman of the Finance Committee, the Commissioner of Finance, and two members of Council, and sets the levels of estimated revenue for budget purposes.

CASH CARRY FORWARD: Remaining fund balance in any given fund at the end of the fiscal year which is rebudgeted in the succeeding year's budget. Cash carry forward is shown in the budget document as cash and securities available January 1.

CDBG: Community Development Block Grant.

COST CENTER: A segregated set of expenditure accounts within a fund, separated for the purpose of identifying specific resources that will be applied toward a specific goal.

DEBT SERVICE: Payment of interest and principal on an obligation resulting from the issuance of bonds.

EFFECTIVENESS: The extent to which the outcome of an action or set of actions produces the desired results or impact.

EFFICIENCY: A ratio between input (resources) and output (production).

ENTERPRISE FUND: A fund which pays for its costs of operations from user fees and does not generally receive property tax support.

ESTIMATED RECEIPTS: The legally authorized level of revenue expected to be received from individual revenue sources, as set by the Budget Commission. Generally, estimated revenues from any source for any given budget year cannot exceed ninety-nine percent (99%) of the actual prior year receipts. Estimated receipts are also referred to as "Anticipations."

FISCAL YEAR: A twelve month period (January 1 through December 31) at the beginning of which the city implements a new budget based on expected revenues and expenditures, and at the end of which the city determines its financial positions and the results of its operations.

FUND: A self-balancing set of accounts set aside and accounted for separately for the purpose of restricting specific revenues that are then spent for a specific set of activities.

INTERNAL SERVICE FUND: A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies, on a cost-reimbursement basis.

MANAGEMENT OBJECTIVE: Specific, measurable things to be accomplished which have the characteristic of being able to be controlled or affected by management decisions and direction.

MEASURE: An absolute indicator of the attainment of an objective. May be simply a determinable result, or may consist of statistical data.

MILL: A measure of the rate of ad valorem (property) taxation, representing one ($1) dollar of tax per one thousand ($1,000) dollars of assessed property value.

OBJECTIVE: Specific, measurable things to be accomplished.

OPERATING BUDGET: The annual budget for the routine, ongoing activities and work program of an organizational unit, as opposed to budgets which may also be established for capital projects, grant funded projects, and other activities of a non-permanent nature.

PROGRAM: A set of activities under a specific organizational unit.

PROGRAM CHANGE: A proposed activity which is not presently in an organization's work program, nor funded in it's budget.

PROPRIETARY FUND: A set of segregated revenue and expenditure accounts, set up for the purpose of showing net income, financial position, and changes in financial position. Enterprise Funds and the Internal Service Fund are Proprietary Funds.

RESERVE: An account used to set aside and earmark monies for future use. Monies must be appropriated from the reserve account to an expenditure account for a specific purpose before they can be spent.

REVENUE: The taxes, fees, charges, special assessments, grants, and other funds collected and received by the city in order to support the services provided.

USER FEES: The payment of a fee for direct receipt of a public service by the person benefiting from the service.

WORKLOAD: A measure of quantity produced, processed, handled, or otherwise acted upon or with by an organizational unit. Workload is preferably indicated with respect to a specific, identifiable period of time.

WORK PROGRAM: The detailed set of things to be accomplished, within specified time periods, for an organizational unit.

Prepared by:

DEPARTMENT OF FINANCE
Bureau of Budget & Management Analysis

Director
Rick D. Taylor

Budget Manager
Bertha Davis
Joshua Farcarlun
Paul Kwaw

Budget Analyst, Senior
Nduka Agbim
Jeffrey Ball
Darrick Fitzgerald
Linda Goodman
Valerie Harrington
Sherisse McLaurin
Samuel Thompkins

Administrative Assistant
Susan Lovette