CITY OF ATLANTA, GEORGIA

1999 BUDGET

BILL CAMPBELL

Mayor

FINANCE/EXECUTIVE COMMITTEE ATLANTA CITY COUNCIL

Lee Morris, Chairperson
Michael Julian Bond
Julia Emmons
C.T. Martin
Felicia Moore
Clair Muller
"Able" Mable Thomas

BUDGET COMMISSION

Bill Campbell, Mayor, Chairperson
Lee Morris, Chairperson of Finance/Executive Committee (Pending mayoral appointment), Councilmember
Vern McCarty, Councilmember
Judith Blackwell, Acting Chief Financial Officer, Secretary

CITY OF ATLANTA OFFICIALS

EXECUTIVE

Mayor ..... Bill Campbell

LEGISLATIVE

City Council (Elected)

President of Council ..... Robert "Robb" Pitts

Members of Council

District 1 - Vern McCarty
District 2 - Debi Starnes
District 3 - Michael Julian Bond
District 4 - Cleta Winslow
District 5 - Sherry Dorsey
District 6 - Cathy Woolard
District 7 - Lee Morris
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 - "Able" Mable Thomas
City Council-At-Large - Post 2 - Julia Emmons
City Council-At-Large - Post 3 - Doug Alexander

ADMINISTRATIVE

(Appointed)

Chief Operating Officer
Larry Wallace

Chief of Staff
DeWayne N. Martin

Chief Financial Officer
Judith Blackwell, Acting

Director, City Council Staff ..... Robert Barger
Commissioner of Planning, Development & Neighborhood Conservation ..... Michael A. Dobbins
Aviation General Manager ..... Benjamin DeCosta
City Attorney ..... Susan Pease-Langford
Chief Judge, Municipal Court ..... Barbara Harris
Police Chief ..... Beverly Harvard
Acting Commissioner of Public Works ..... Norman A. Koplon
Commissioner of Administrative Services ..... Herb McCall
Acting Commissioner of Parks, Recreation & Cultural Affairs ..... William C. Gary, Jr.
Fire Chief ..... Winston L. Minor
Commissioner of Corrections ..... Thomas J. Pocock
Commissioner of Personnel & Human Resources ..... Benita C. Ransom
Commissioner of Water ..... Remedios del Rosario
Chief Judge, Traffic Court ..... Andrew J. Hairston
Municipal Clerk ..... Ronda D. Johnson

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Atlanta,

Georgia

For the Fiscal Year Beginning

January 1, 1998

Douglas R Ellsworth — President

Jeffrey L. Esser — 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, 1998.

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
1999 BUDGET

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CITY OF ATLANTA
55 TRINITY AVENUE, S.W.
ATLANTA, GEORGIA 30335-0300
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BILL CAMPBELL
MAYOR

July 21, 1999

The Honorable Robert "Robb" Pitts, President
Atlanta City Council
Honorable Members of Council
City of Atlanta
55 Trinity Avenue S.W.
Atlanta, Georgia 30335

President Pitts and Members of Council:

It is my pleasure to transmit to you the 1999 Adopted Budget for the City of Atlanta. This budget includes anticipated revenues and adopted appropriations for the operating funds, specifically the General Fund, Airport Revenue Fund, Water and Sewer Revenue Fund, Parks Facilities Revenue Fund, Underground Atlanta Facilities Revenue Fund and the Internal Service Fund. The financial information presented for each organizational unit is consolidated for all operating funds received by that organization, with the source of those funds identified. This letter will focus primarily on the General Fund budget, which totals $405,807,885. This represents a decrease of $2,766,115 or .8% from the previous year.

The 1999 Adopted Budget continues to support my priorities intended to take the City of Atlanta into the next millennium. Each department's budget is built around the goals of creating a safer Atlanta, managing government more efficiently, and addressing our infrastructure needs as a preventive investment. With these guidelines and objectives in mind, The City Council has adopted and I have approved a fiscally prudent and carefully designed spending plan, which applies a holistic approach to moving Atlanta into the new century.

In preparing the proposed budget, City staff rose to the challenge posed in a difficult year by balancing limited resources against the mandate to maintain City services. To continue to offer citizens the services they desire while at the same time excluding any increased tax burden to City residents, we have adopted a budget that will maintain the current property tax rate reductions. Proper strategic steps have been taken to reduce existing recurring expenditures through the rightsizing of City staff, service consolidation and the abolishment of the majority of vacant positions. Sworn public safety personnel, code enforcement and solid waste positions have been preserved.

The 1999 adopted budget continues to provide increased funding for public safety service delivery, a continued commitment to delivering services more efficiently and investments in the city's infrastructure. These goals were achieved in part through the restructuring of departments' strategic business plans and a concentrated effort to reduce spending on administrative support agencies.

The reductions in City expenditures were accompanied by a strategic redevelopment of city services in a more efficient and cost effective manner. Each department head has submitted voluntary budget reductions and personnel rightsizing to accomplish the needed cost containment measures for this balanced budget. As a part of the City's goal of providing additional efficiencies in service delivery, I have authorized independent management and efficiency audits of our operating departments to help ensure that optimal service is delivered with the funds available.

Even with these reductions, Public Safety programs have been preserved and enhanced in this year's budget. No public safety sworn positions, including Police, Fire, Corrections and the Courts were abolished or compromised in this proposal. In fact, the 1999 adopted budget reasserts this administration's commitment to creating a safer Atlanta with increased funding for public safety programs. Police will receive new bulletproof vests, and a $2000 per sworn officer salary increase. Corrections will receive over a million dollars for the hiring of new corrections officers and the Fire Department will receive the first installment of fire equipment needed to modernize the vehicle fleet replacement schedule.

The 1999 adopted budget creates a restricted reserve appropriation of about $20.3 million. This represents an increase in our restricted reserves of approximately $15 million, from which $13 million was brought forward from 1998. Additionally, the City of Atlanta has approximately $14 million in Cash and Securities. The restricted reserve account allows the City to protect its cash flow and availability of

funds during unexpected revenue shortfalls or declines during the fiscal year. This appropriation helps protect the City's bond rating and fiscal health. In order to secure the cash reserve, recurring expenditures for the budget were matched with recurring revenue sources. Non-recurring revenue is designated for the restricted reserve for appropriation or appropriated for non-recurring expenses. A citywide reduction in filled non-public safety positions eliminated a large portion of recurring expenditures.

In continuing the administration's policy of efficiency while simultaneously increasing it's commitment to public safety and other key functions of government, the City eliminated personnel positions without affecting city service by abolishing certain vacant positions, consolidating others and through a small reduction in force. The net count of General Fund Personnel Permanent Full-Time Positions was reduced by 191 in 1999, and I was still able to honor my commitment to Public Safety by adding 45 new Corrections Officers to the Department of Corrections. In addition, not one Sworn or vital support position was abolished in any of the Public Safety Departments.

As a result, the General Fund adopted budget contains 5724 positions for 1999. A total of 270 positions were abolished, while 85 positions were created, mostly in Public Safety and Judicial Agencies. Additionally, a net transfer of 6 positions from General Fund to various other funds. This represents a total of 87 fewer full-time positions in the General Fund than when I took office in 1994.

Revenues

The budget anticipation rate for 1999 is 100.33% of the recurring revenues. The anticipated recurring revenues, along with the cash carry forward and other adjustments, are expected to produce funds available for the budget of $405,807,885. A corresponding Restricted Reserve for Appropriations was created for non-recurring revenue anticipations in 1999.

The anticipated revenue for 1999 is $391,752,248 which assumes a millage rate of 6.57mills. Including the cash available from the prior year, the initial funds available to fund the 1999 budget are $405,807,885.

In this budget year, we continue to aggressively pursue cost containment measures as well as innovative collection measures for outstanding and delinquent revenue. The special emphasis on revenue enhancements and the capturing of uncollected

revenues has increased the funds available for the 1999 budget by approximately $20 million dollars and these measures are described in more detail as follows:

Revenue Enhancements

The City has evaluated the current fee structure associated with the delivery of service and regulatory duties associated with police permit charges within the City of Atlanta. Alcohol business license fees and police regulatory permits were increased to help offset the growing cost of services related to these businesses. The revenue increase from these rate adjustments could range from $1 to $2 million dollars.

The General Assembly of Georgia has provided legislation allowing cities to charge Emergency 911 user fees to cellular phone customers in order to help mitigate the cost of emergency response services. We have imposed this fee and estimate a corresponding revenue increase of approximately $500,000.

We have passed legislation that allows the City of Atlanta to charge a Franchise Fee and a Payment in Lieu of Taxes (PILOT) for the Water Utility. This initiative allows the city to recoup costs associated with services provided to the Water Utility by the General Fund. The revenue from this initiative is approximately $9.8 million.

We have authorized the Finance Department to conduct a discovery audit of Hotel/Motel and Business License Fees. The discovery audit has increased monthly billings by $500,000 per month and the City is expected to collect 70% of those billings. Discovery audit initiatives are expected to generate approximately $4 million in additional revenue for 1999.

An additional $6 million in anticipations from 1998 Property Tax Reassessment Billings is expected. This will be generated from a total net City of Atlanta billable reassessment growth of $12 million for 1998. This amount does not include the potential $6 to $10 million growth for 1999 in the property tax recurring revenue as a result of the 1998 reassessment.

In an attempt to recapture recurring revenues vital to preservation of city services, I recommended that the City not rollback Business License Fees for a third consecutive year. Council has approved two business tax license rate reductions amounting to the loss of $12 million in recurring revenues. The final portion of that rollback is $3.5 million and is scheduled for implementation in fiscal year

1999. Council however has approved, and I have implemented the elimination of the 1999 scheduled "roll-back". I believe that for the fiscal health of our City and the improvement of critical services such as public safety, the City should forego a further business licenses rollbacks at this time. This reinstates an additional $3.5 million in available general fund revenues.

Billing and Collection of Ad Valorem Taxes and Fees

Fulton County passed a resolution canceling the 1969 contract agreement between the City of Atlanta, Fulton County for the Fulton County Tax Commissioner to provide tax billing and collections services to the City of Atlanta. The termination of this agreement was effective December 31, 1998. The Municipal Revenue Collector/Ex-Officio Marshall of the Treasury Division for the City of Atlanta has the authority to bill and collect ad valorem taxes, sanitary taxes, street taxes and perform the duties necessary to complete functions for delinquent taxes.

Fulton County has also declined to collect Sanitary Services Fees for the City, and in response, I instructed the Chief Financial Officer to develop our own collection program. It should be noted that Fulton County has a 95% collection rate for the City of Atlanta while they have a 98% collection rate for Fulton County. The in-house billing will save the City approximately $500,000 in contract fees with Fulton County, and may also potentially increase its collection rate.

Individuals who had been Revenue collectors for the Water Department prior to privatization will be cross-trained for the collection of property taxes and sanitary fees. This cost will be absorbed by the contract funds used for the previously existing Fulton County collection contract. City employees will be utilized more efficiently at no additional charge to city taxpayers.

My administration will continue to strengthen the City's liquidity by beginning the first phase of a program designed to eventually designate all non-recurring revenues to restricted reserve for appropriations or non-recurring expenses. The City Council has adopted an ordinance to this effect. I have the utmost confidence that the City's liquidity will indeed be strengthened by these enacted measures.

Expenditures

The 1999 budget adoption of $405,807,885 represents a decrease of $2.8 million from the previous year's budget. I must emphasize that I believe that this budget is one of the strongest the City has passed. The 1999 budget is very conservative as

well as prudent. The City of Atlanta has positive expectations for realizing increased revenue. We have conservatively chosen not to budget for expenditures based upon expected revenue growth.

The 1999 budget cuts appropriations for expenditures significantly while simultaneously maintaining excellent service levels in areas vital to Atlanta's quality of life: public safety, public works and parks. The budget cuts were made possible in part by voluntary cuts submitted by individual departments as part of their original commitment to manage government more efficiently. Voluntary department cuts in personnel along with a reduction in other operating costs amounted to a budget reduction of approximately $9 million, and an additional $2.3 million reduction in the internal service budget.

In the City's efforts to identify new and innovative funding sources for recurring programs, the Planning and Public Works Departments have developed a Comprehensive Pedestrian Mobility Program. This comprehensive plan to reduce current general fund monies for sidewalk repair/ maintenance and begin a strategic outlook to use Federal, State and private funding sources has proven to be successful. Currently, $12 Million in federal funding is in place, in addition to $10.2 Million in submitted grant applications. These monies can realistically build 45 miles of new sidewalk within the City.

We will continue to move forward with our commitment to the building and upgrading of sidewalks. This program was designed to increase the number of sidewalks, expand the number of speed humps, crosswalk signals, bike routes and new sidewalks. This program actually expands the City's current pedestrian safety program implemented by this administration two years ago. Over a period of time, citizens will be able to see increased sidewalk development, safer neighborhood pedestrian traffic and more speed humps around schools. The current grant funds available allow the City to do more with less funds.

Additional items funded in the 1999 Adopted Budget focus primarily on enhancing and supporting public safety agencies in the City. Crime has been reduced by 24% as a direct result of increased police presence and visibility, a more suitably staffed court system and a more efficient corrections department. An expanded number of recreational opportunities for our youth were made available and neighborhoods and streets became safer by improved lighting and the removal of dilapidated structures that serve as havens for crime. The number of arrests has increased, the number of crimes reported, especially violent crimes, has decreased, and the 1999 budget continues to emphasize the goal of providing a safer City by adding

additional tools and personnel to the public safety area.

Council has adopted funding of approximately $1 million for our police officers to provide them with the bulletproof vests necessary to perform their important duties. Approximately $4 million has been appropriated for sworn police officer's salary increases. Funding is in place to increase the number of firefighters in the City. Two classes will be completed in fiscal year 1999, which equals 64 additional firefighters. In addition, $1 million dollars was added to the Corrections Department for the creation of over 40 correction officer positions to staff the 220 bed build out space at the detention center and to fund additional staffing needs for the Grady Detention Center.

The service focus for 1999 emphasizes three major priorities put forth in the Atlanta 2000 Management Plan. This year's budget is built around Creating a Safer Atlanta, Managing Government More Efficiently, and Addressing our Infrastructure Needs as a Preventive Investment.

The 1999 adopted budget implements initiatives designed to reduce recurring expenditures while continuing to focus our resources on accomplishing the City's priorities. Reductions in expenditures have been achieved and funding for the advancement of our public safety and infrastructure needs have been accomplished in this budget through managing government more efficiently.

The administration of Worker's Compensation claims are being reviewed to bring the City's maximum payment in line with the cap under State law. This initiative will encourage employees to return to work sooner, thereby reducing the increased cost of extra-help workers. This will save the City approximately $1 million. I proposed and Council approved that the City switch to a private 401(a) plan, which is an Internal Revenue Service approved alternative to the social security benefits plan currently provided to part time city workers. This new plan will cost the City about $15,000 per year to administer as opposed to the current social security plan, which costs the City over $400,000 per year in administration fees.

General Fund overtime expenses have increased an average of $3.7 million since 1995, and have exceeded budget appropriations by $6 to $8 million annually. Council has adopted an ordinance which mandates that prior approval be obtained by the administration before departments can incur overtime expenses, except for overtime expenses associated with public safety emergencies and natural disaster related emergencies. This is estimated to reduce overtime expenses by at least $1.5 million in the first year with a continual decreasing trend in subsequent years.

related emergencies. This is estimated to reduce overtime expenses by at least $1.5 million in the first year with a continual decreasing trend in subsequent years.

The 1998 Highlights presented for the individual departments, reflect commitments to one or more of the major priority areas. Program enhancements included in the 1999 Adopted Budget are based on the impact such enhancements will have in helping to achieve these priorities. A more detailed explanation of how these priorities and their related goals are to be achieved can be found in each department's Business Plan.

Our successes in these areas in 1998, and the initiatives approved for 1999 are briefly summarized below.

Creating a Safer City

The City of Atlanta's public safety program represents by far the largest single commitment of the City's general tax revenues, accounting for over 49% of the General Fund Budget. It includes law enforcement and crime prevention, such as increased patrolling in high prostitution crime areas, reduction of youth involvement in crime by over 5% and the implementation of the video arraignment system connecting the Department of Corrections with Municipal and Traffic Court. Emergency medical services, fire services, and emergency management are also included under public safety. Other city programs such as street lighting, housing code enforcement, late night basketball, after school tutorials and Operation Take Back continue to provide assistance and support to our comprehensive effort to make our City safer.

The Management Plan and the Budget integrates the programs and services of the various City agencies, which are intended to achieve the goal of reducing both the incidence and perception of crime. We will continue to focus on the underlying causes of crime in order to reduce crime, while making the citizens and visitors in Atlanta feel safer. The 1999 Adopted Budget supports these goals in the following manner:

- Funds up to seven classes of police recruits during 1999 (30 recruits per class for a total of 210 new hires). Five classes are presently scheduled. The two additional classes are dependent upon the success of a new recruitment campaign.

- Funds 40 corrections officer positions to staff additional beds for the Detention Center build out, staff the Grady Detention Center and reduce the necessity for corrections officers to work forced overtime.

- Provides funding for two recruit classes in the Fire Department.

- Includes the necessary funding for body armor for police officers.

- Expands the radio maintenance agreement for city wide radio system.

- Funds the operation of 35 recreation centers as safe havens for youths.

- Provides funding to serve 15,000 youth in the Camp Best Friends program.

- Implements a lease/purchase option to allow the Fire Department to needed fire equipment and a proper realignment of the vehicle replacement cycle.

- Provides funding for a $2000 per sworn police officer salary increase.

Addressing our Infrastructure Needs as a Preventive Investment

Enduring assets, such as streets, municipal buildings and bridges are built at tremendous cost. Their decline can have a far-reaching effect on business activity, property values, and operating expenditures. Deferring maintenance of such assets can also create significant unfunded liability. Reconstruction costs are several times more costly than ongoing maintenance. Policy options and funding will be developed during 1999 to determine appropriate levels of spending, as well as, a means of financing a program for maintaining our substantial investment in these fixed assets.

The Public Works Department has initiated a Pedestrian Mobility Program designed to increase the necessary fixed assets such as sidewalks and speed humps, while encompassing other needed tools for child and pedestrian safety. In 1998 we budgeted $2.5 million and 22 projects for sidewalk construction and installation. This program continues these initiatives and furthers our investment for needed street and sidewalk repair and maintenance.

The Fire Chief has developed a 10 year replacement schedule for Fire Stations in the City of Atlanta. Under the current funding proposal, an average of two fire stations will be refurbished/built per year over the next 10 years with one fire station being replaced in each subsequent year. For 1999, Fire Station No. 14 located at 1092 Avon Ave., SW and Fire Station No. 4, located at the corner of Fourth and Edgewood are scheduled for construction. There are 16 fire stations scheduled to be replaced over the next ten years in the CIP. Fire Station No. 4 and 14 have been identified as an immediate priority. The estimated construction cost is $2 million.

The City has acknowledged the need to continue improving its wastewater collection and treatment systems. In addition to the over $250 million of bonds issued for infrastructure improvements in 1993, an additional bond issue/issuance of $267 million this past summer, along with a $1.1 billion bond issue approved recently coupled with contributions from other cities and counties and a 1998 bond issuance will pay for more than $860 million in further wastewater improvements, many of which are underway.

The privatization of the Water Department in June of 1998 marked one of the most significant public/private partnerships in history. The City will be able to save approximately $21 million and secure funds needed to help in the repair and maintenance of our waste water system.

This community's decision to invest its financial and human capital heavily in water pollution abatement and drinking water improvements has been validated by a lengthy, in-depth evaluation of our facilities and management programs conducted by the Georgia Environmental Protection Division (EPD) and the US Environmental Protection Agency (EPA) with full cooperation from the City's professional environmental staff. The preliminary results of that joint review process confirmed a range of problems that required the concerted pursuit by the City, EPD, and EPA of short-term improvements. A plan is currently underway to address these range of problems with a portion of the monies identified through the 1.1 billion dollar bond issuance for sewer upgrades to be allocated for planned improvements in the city's water system. A vigorous public process will be critical for evaluating and selecting wise alternatives for restoring our urban streams for the 21st Century. Our long-term goal must be nothing less than to establish Atlanta's program as a National Model for Urban Stream Restoration. Achieving that goal will require full participation of the public and unwavering commitment of the necessary resources.

Managing Government More Efficiently

When elected Mayor, I promised to find ways to improve City services without raising taxes. Throughout the City, in every department, employees are implementing new ideas that help the City meet or exceed customer expectations. Throughout the City, we are working smarter to serve citizens better.

This year in particular, the City was faced with difficult budgetary decisions in an attempt to reduce city expenditures and continue to provide quality customer services. The Personnel Commissioner and the Chief Operating Officer were once again instructed to reduce personnel costs through rightsizing City staff. This has been accomplished through a reduction in force as well as a decrease in vacancies. Both of these measures serve to reduce our recurring expenditure level by reducing the number of authorized full time positions.

Each department except for the public safety department reduced city staff significantly. The general fund full time positions were reduced by 191 positions in the 1999 Adopted Budget. This was achieved primarily through the abolishment of vacant positions, transfer of positions to different funds and the consolidation of duplicative personnel and services provided citywide. Though Police, Fire, Corrections and Sanitary Service are expected to increase their filled positions in fiscal year 1999, support services and administrative departments were realigned to provide a better delivery of service with less staff. I believe we have achieved that goal.

Computer compliance at the millennium or Y2K is a top initiative for the City of Atlanta, and we are working diligently to address the computer problem before the millenium arrives. We have conducted a citywide review, formed a steering committee and hired outside analytical firms to help us do whatever is required to make the City's systems compliant. The City's main strategy has been to replace older computer systems, those, which are unable to recognize the date 2000, with newer ones, at a cost of approximately $2 million. More than 50% of the City's computers are currently Y2K compliant.

The City's new systems no longer rely on a mainframe environment, but now rely on a client-server environment that meets not only the worldwide requirements for compliance but is more efficient. We are not merely making sure the City's computers are Year 2000 compliant; we are mandating that any system with which the City's system interfaces meets the requirements for the new millenium, as well. An assessment of all systems has been conducted in the following manner:

1. Identification of the problem.
2. Taking inventory of all computer systems.
3. Assessing the situation and determining whether the computer function is critical.
4. Testing and subsequent replacement of systems determined inapplicable.
5. Expeditious implementation of Y2K compliant systems.

The 1999 Adopted Budget also contains funding which continues to support the goal of "Managing Government More Efficiently". Proposed initiatives for these efficient management programs are as follows:

- Providing Quality Service training for all employees.

- Providing funding for employee training in areas that 80 percent of employees requested (job-related, personal and professional growth, and safety).

- Providing, through an agreement with Georgia State University, tuition reimbursement for interested and qualified employees.

- Continuing to fund promotional testing for Corrections. This extends the program that has led to national recognition for the City of Atlanta in the area of police and fire promotional exams.

- QPAI's have been fully implemented by the Department of Personnel thereby converting all city employees to a uniform system of performance appraisal.

- Including funding for implementing a 1999 Employee Pay Increment.

- Funding a full year cost of pay parity for Fire and Corrections.

Conclusion

The City of Atlanta's staff has performed tenaciously, consistently and successfully over the past five years. The benchmarks echoing the level of service expectations and the need for efficiency in government have been raised time and time again by the citizenry of Atlanta. Each time our workforce has responded to the challenge promptly and vigorously. From hosting the Olympic Games to

satisfying the need for infrastructure investment or for reducing the perception of crime, our City has met all challenges with an eagerness to continue to achieve and to improve on our greatest accomplishments. Once again the stakes have been raised. The City of Atlanta must do more with less.

The City's economic and business development has increased over the past four years, I believe, as a result of decreased city taxes and business licenses fees which have made Atlanta more attractive to companies and potential residents. Property values have risen along with the City's population while at the same time crime rates are falling and businesses are eagerly reinvesting in the downtown area. The City's residential population has increased by 7.5% since 1990 and the unemployment rate has decreased to its lowest percentage in 10 years, the influx of tourism, business and residential development has brought about an increase in the demand for city services.

Over recent years, we experienced extraordinary one-time revenues from sources such as the Olympics, the World Series, and the Super Bowl. These sources generated one-time revenues of $11 million, $14 million, $28 million, and 24.5 million respectively from 1994 through 1997. This allowed us to defer reducing expenditures or increasing recurring revenues in response to our growth in the gap between recurring expenses verses recurring revenues.

Between 1997 and 1998, one-time revenues decreased by 43%. This indicated to us a need to seriously increase our true reserves. From 1993 through 1998, recurring revenues have remained essentially stagnant, increasing only 4% or $22 million, while expenditures increased by 10% or $75 million during the same period. The combined impact of a 43% reduction in one-time revenues, limited growth in recurring revenue sources and steady growth in annual expenses gave rise to serious concerns and prompted me to take the following proactive measures.

The Chief Financial Officer and staff have successfully implemented a strategic plan upon my instruction, for the reversal of this trend, and in effect, recreated our budgeting methodology to end our reliance on cash savings in funding subsequent year's budget needs. These tenacious efforts resulted in the creation of a true reserve that allows all non-recurring revenues to be appropriated in a restricted reserve account or matched to fund all non-recurring expenditures, thereby, increasing the City's cash-flow status, as well as, restricted reserves. With the reduction in city expenditures and the financial planning designed to restrict unsupported recurring revenues, the City of Atlanta has successfully began to build a healthy true reserve of about $20.3 million.

The success in strengthening the city's reserves allows the city to avoid incurring a bond rating downgrade while simultaneously complying with the bond rating agencies strong recommendations to replenish these reserves, which had dramatically fallen over the past three years, and hold them separately from the rest of the budget.

I have urged City Council to pass legislation that limits all new programs and expenditure increases to matching revenue or expenditure cuts, which is consistent with the methodology implemented and responsible for, the increases in our restricted reserve account. The identification of an expenditure cut or a new revenue source should support all additional programs or expenditures proposed after the adoption of the annual budget and not funded during the adoption of the annual budget.

Currently, the City is financing its unfunded pension liability annually on a pay as we go basis at 8%. If present market rates prevail, and if the process is determined viable by bond counsel, we will refinance this obligation at a reduced interest rate during 1999. This will provide further reduction of recurring expenses.

Dependence on sales tax as a means of funding City operations.

Due to a combination of tax reductions and the increased debt service on our much needed infrastructure improvements, the property tax revenue has declined for the sixth year in a row. Sales tax has now surpassed property tax as the primary source of funding for City operations. In 1994, sales tax represented 16.39% of total revenue while property taxes represented 25.93%. In 1998, sales tax grew to 21.50% of total revenue while property taxes, the most stable revenue source, decreased to 16.28%. For 1999 estimated sales taxes will represent 19.92% of total revenues. Due to growth in the property tax digest, due to reassessments conducted at the county level, and as driven by the economy, we should experience a 19.15% increase in this revenue source.

The International City/County Management Association suggests as a benchmark that property taxes represent 20% or more of total revenue for cities depending on property taxes as a primary source of revenue. In 1997, the City's property tax revenue dropped below that suggested benchmark. Therefore we will not introduce an additional property tax rollback. We must take care not to rely too heavily on sales tax as a primary source of revenue given its potential volatility. We must seek to broaden and strengthen our property tax base. Initiatives such as Renaissance Atlanta, consolidating the various economic development authorities,

corporations and agencies under the umbrella of one super agency, and the Targeted Neighborhood Development Initiative, are all projects designed to strengthen our property tax base rather than raise our property taxes.

As we move to the next millennium, the City of Atlanta will continue to invest in public safety for all citizens. Infrastructure investment as a preventive measure will help secure the fixed assets this City has worked so hard to build. Improved roads, sidewalks, bridges, bike routes, parks and playgrounds will continue to be prioritized in the next millennium. Additional creative public/private partnerships need to be forged to build new funding sources for needed service delivery. All of these tools are necessary to assist Atlanta in reinventing itself for the year 2000 and beyond, as well as, help in attracting new middle class residents committed to the improvement of our communities, neighborhoods and schools.

I appreciate the support of the citizens of Atlanta and of the City Council in making 1999 another successful year for the City, and I look forward to an even better year in 2000.

Sincerely,

Bill Campbell
Mayor, City of Atlanta

CITY OF ATLANTA PRIORITIES, GOALS AND OBJECTIVES

Priority A. CREATING A SAFER CITY

Goal: ***To maintain an environment in which citizens, workers and visitors feel safe and secure.***

Objectives:

1. Reduce perception of street crime downtown.
2. Reduce violent crime.
3. Reduce crime in neighborhoods.
4. Reduce juvenile crime.
5. Increase capacity to respond and handle medical emergencies and disastrous incidents.

Priority B. DELIVERING QUALITY CUSTOMER SERVICES

Goal: ***To provide services that are appropriate, cost effective and responsive to citizen's needs.***

Objectives:

1. Increase efficiency and effectiveness of City employees.
2. Increase responsiveness to citizen's complaints and inquiries and make customer satisfaction the highest City priority.
3. Invest in City employees through the provision of adequate training, appropriate equipment and fair compensation.

Priority C. ENHANCING ATLANTA'S SOCIAL AND ENVIRONMENTAL INFRASTRUCTURE AND ECONOMIC QUALITY OF LIFE

Goal: ***To Make Atlanta Neighborhoods Attractive, Vibrant and Sustainable Places to Live and the City a Good Place for Business Investment.***

Enhance city's physical and social infrastructure.

Objectives:

1. Improve City's Infrastructure - Lighting, Parks, Sidewalks, & Storm Draining, etc.
2. Increase demolition of dilapidated housing, clearing/cleaning vacant lots.
3. Increase the number of minority firms and neighborhood residents participating on City projects.
4. Develop and implement a comprehensive economic development and neighborhood revitalization plan for the City.
5. Create and expand economic development opportunities, which will attract private investments in the City.

OVERVIEW

The City of Atlanta has experienced significant achievements in its operational performance in 1998. A number of departments, including Planning, Development and Neighborhood Conservation; Fire; Parks, Recreation and Cultural Affairs; Corrections; and Public Works have exceeded their performance targets for many of the desired outcomes identified in the Management Plan. A summary of departmental success in achieving those performance objectives considered critical to Atlanta citizens can be found in the information highlighted below.

CREATING A SAFER CITY

In an effort to reduce blight and decrease the number of substandard housing and commercial buildings found in Atlanta, the Department of Planning, Housing and Neighborhood Conservation has performed 41,151 property inspections (103% of the number planned for 1998) and presented 2,212 cases of deteriorated housing conditions to Municipal Court and the City's In-Rem Board. The Fire Department has also contributed to the safety and health of city residents by distributing 6,000 free home smoke detectors (208% of the intended distribution target), administering 22,500 blood pressure screenings, and conducting 2,000 fire safety programs (representing 180% of the number planned for 1998).

In addition, the Department of Parks, Recreation and Cultural Affairs has offered crime prevention programming by providing alternative recreational opportunities for Atlanta's youth in the fields of swimming, basketball, and baseball. The number of youth recreational experiences in these areas has averaged 480,173 annually since 1996.

The Department of Corrections can be lauded for increasing the amount of revenue generated from correctional initiatives by five million dollars since 1997. Through leasing bed space to other governmental entities and establishing an inmate commissary at the City of Atlanta correctional facility, Corrections has exceeded its 1998 target for enterprise program revenues by 30%.

DELIVERING QUALITY CUSTOMER SERVICE

The Mayor's Office of Community Affairs has effectively served 16,685 Atlanta citizens through utilization of a mobile youth services vehicle. This vehicle provided services to 24% more citizens in 1998 than identified in the previous year (reflecting a count of 13,435 in 1997).

The City's commitment to customer service is further evidenced by the number of building permits processed. During 1998, 35,579 permits were issued by the Department of Planning, Development and Neighborhood Conservation, representing a gain of 11% in the target of 32,000 permits. In 1998, building permit fees were collected in the amount of $7,427,376, an increase of 86% since 1997.

Other sources of revenue generated through customer service activities included the collection of $2,608,838 from tax delinquent accounts (exceeding the 1998 goal of $2,000,000 by 30%) and $318,184 collected as user fees through the Camp Best Friends Summer Youth Program (an increase of 44% in revenue since 1996).

ENHANCING ATLANTA'S SOCIAL, ENVIRONMENTAL INFRASTRUCTURE AND ECONOMIC QUALITY OF LIFE

The Hartsfield International Airport continues to be an economic catalyst for the City of Atlanta. Revenue from airport parking increased by eight million dollars during 1998. This revenue represented a 13% increase over the amount of parking fees collected in 1997.

The quality of life has been enhanced by the Department of Public Works' performance in exceeding its target for linear feet of installed sanitary sewer lines. During the year 1998, Public Works reduced the occurrence of damaging sewer overflows and seepage in area waterways by installing 4,660 linear feet of sewer lines. This resulted in achieving 155% of the 3,000-feet target established for installing lines in 1998.

OPPORTUNITIES FOR IMPROVEMENT

In addition to the operational achievements, there are several areas requiring improvement in the way the City of Atlanta delivers service to its citizens. These areas of improvement affect (but are not confined to) the performance of the Fire and Police Departments. The Fire Department failed to achieve its 1998 target for the number of deaths and amount of property damage resulting from fire. The Fire Department has experienced a 90% decline in fire related deaths since 1995. The agency's 1998 target of nine million dollars in property damage was exceeded by $10.2 million.

The Atlanta Police Department was unable to maintain the same level of officer recruitment and hiring as reported in 1997.

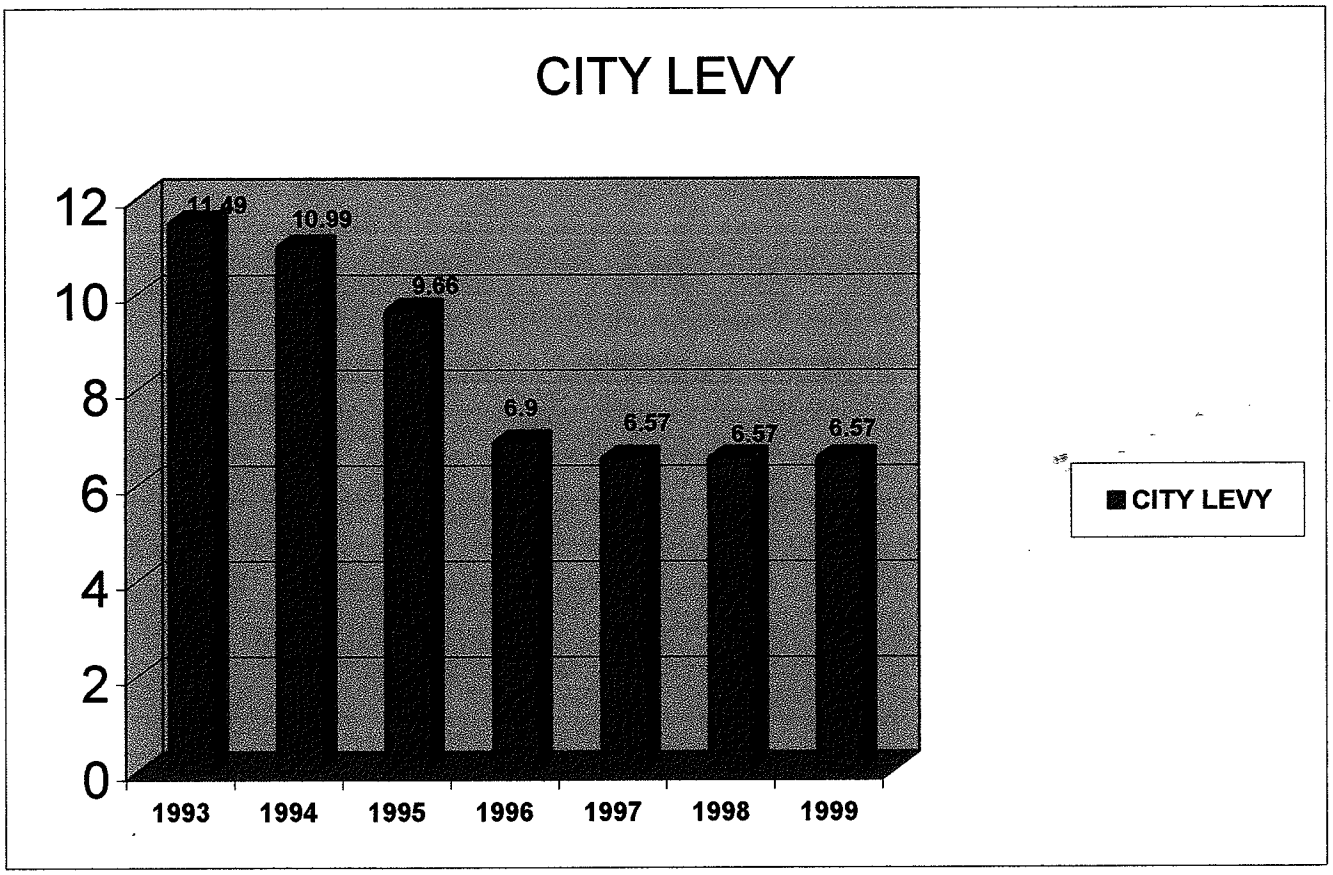
ADDITIONAL COMMENTS

The achievements and opportunities for improvement presented here represent just a portion of the performance targets found in the City of Atlanta Management Plan. The majority of targets developed by City departments were excluded from this report, and can be evaluated by reviewing the entire Management Plan document. Please note that many of the performance indicators explored in the report will be tracked in 1999, while others have been redefined or deleted.

The information offered throughout the 1998 Year End Report will help the City of Atlanta monitor its successes and opportunities for improvement, and by doing so, enable City managers to more effectively evaluate community needs, allocate appropriate resources, establish performance and productivity standards and most importantly, *measure results.*

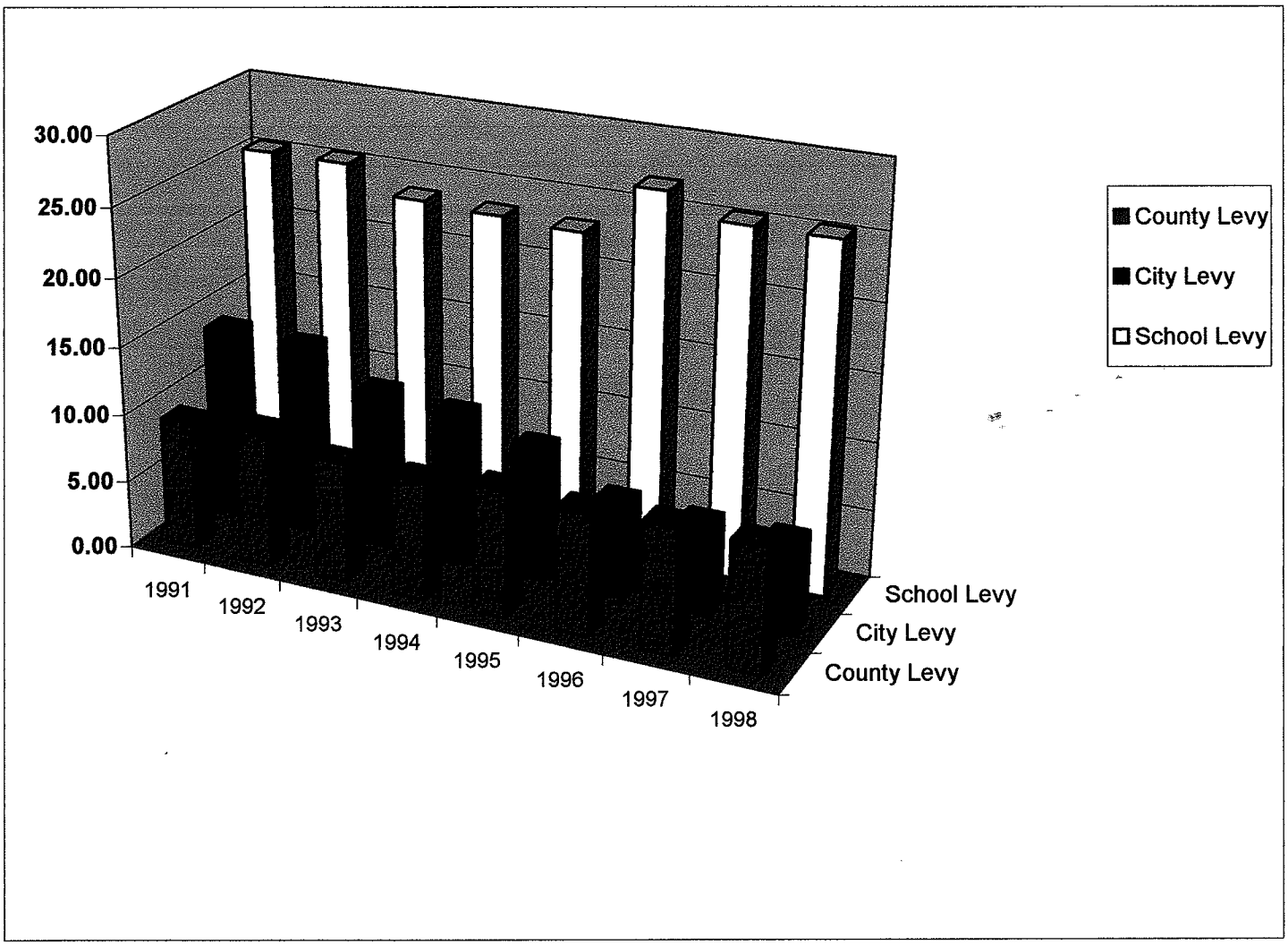
CITY OF ATLANTA

Property Millage Rate of 6.57
in 1999
1993 - 1999



Fiscal Year	City Levy	% change of mills	% change YTD 1993 - 1999
1992	13.83	(1.5%)	
1993	11.49	(16.9%)	
1994	10.99	(4.4%)	
1995	9.66	-12.10%	
1996	6.9	(28.6%)	
1997	6.57	(4.7%)	
1998	6.57	0%	
1999	6.57	0%	-42.8%

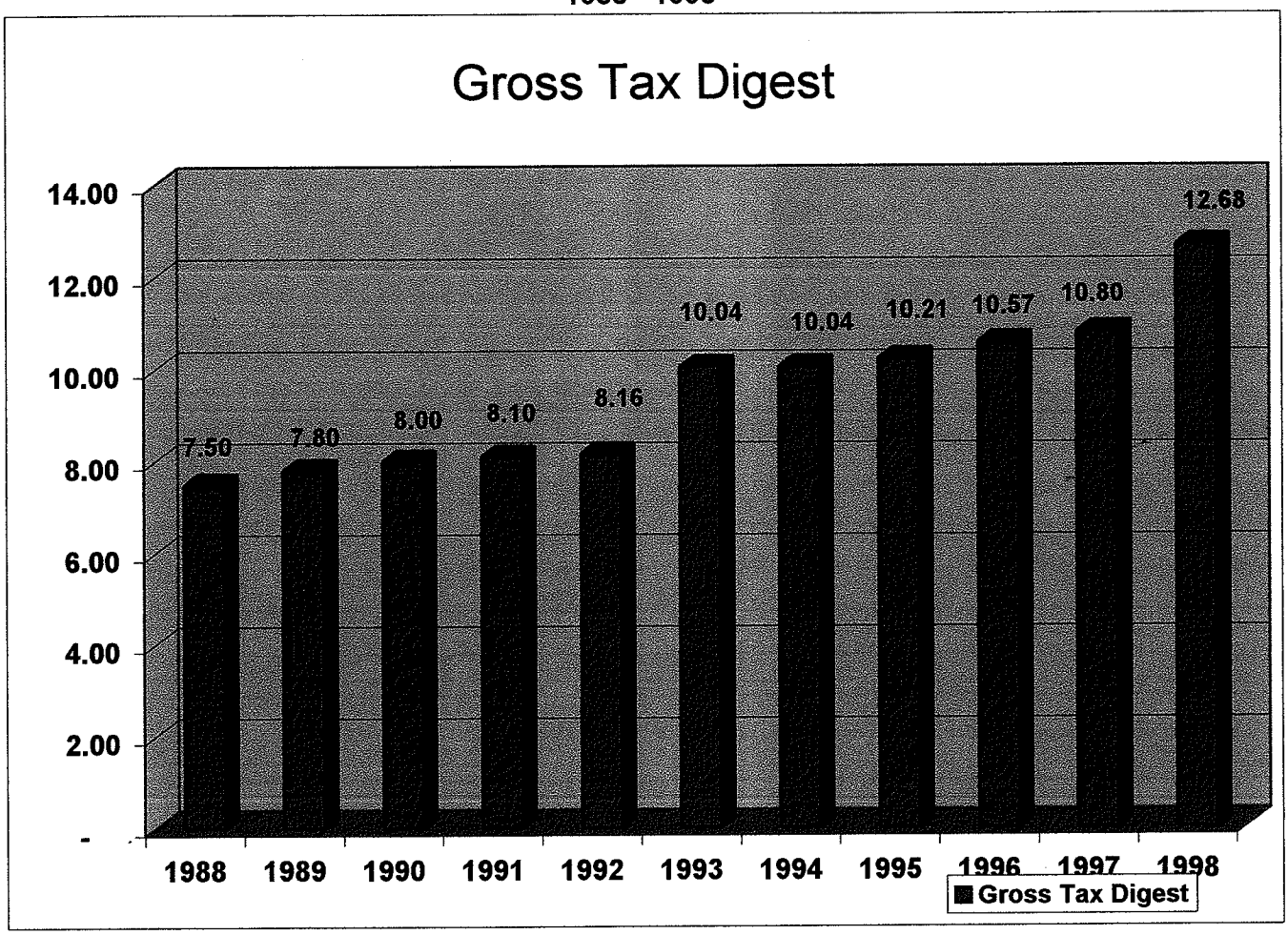
CITY OF ATLANTA
PROPERTY TAX RATES
(PER $1000 ASSESSED VALUE)
1991 - 1998



Fiscal Year	County Levy	City Levy	School Levy	Other	TOTAL
1991	9.44	14.04	25.50	9.15	**58.13**
1992	9.88	13.83	25.50	8.71	**57.92**
1993	8.75	11.49	23.66	7.83	**51.73**
1994	8.64	10.99	23.44	7.66	**50.73**
1995	9.20	9.66	23.19	7.86	**49.91**
1996	8.90	6.90	26.95	8.16	**50.91**
1997	9.14	6.57	25.43	7.62	**48.76**
1998	9.14	6.57	25.43	7.62	**48.76**

(OTHER includes hospital levy, county bonds, city bonds, state levy, and parks.)

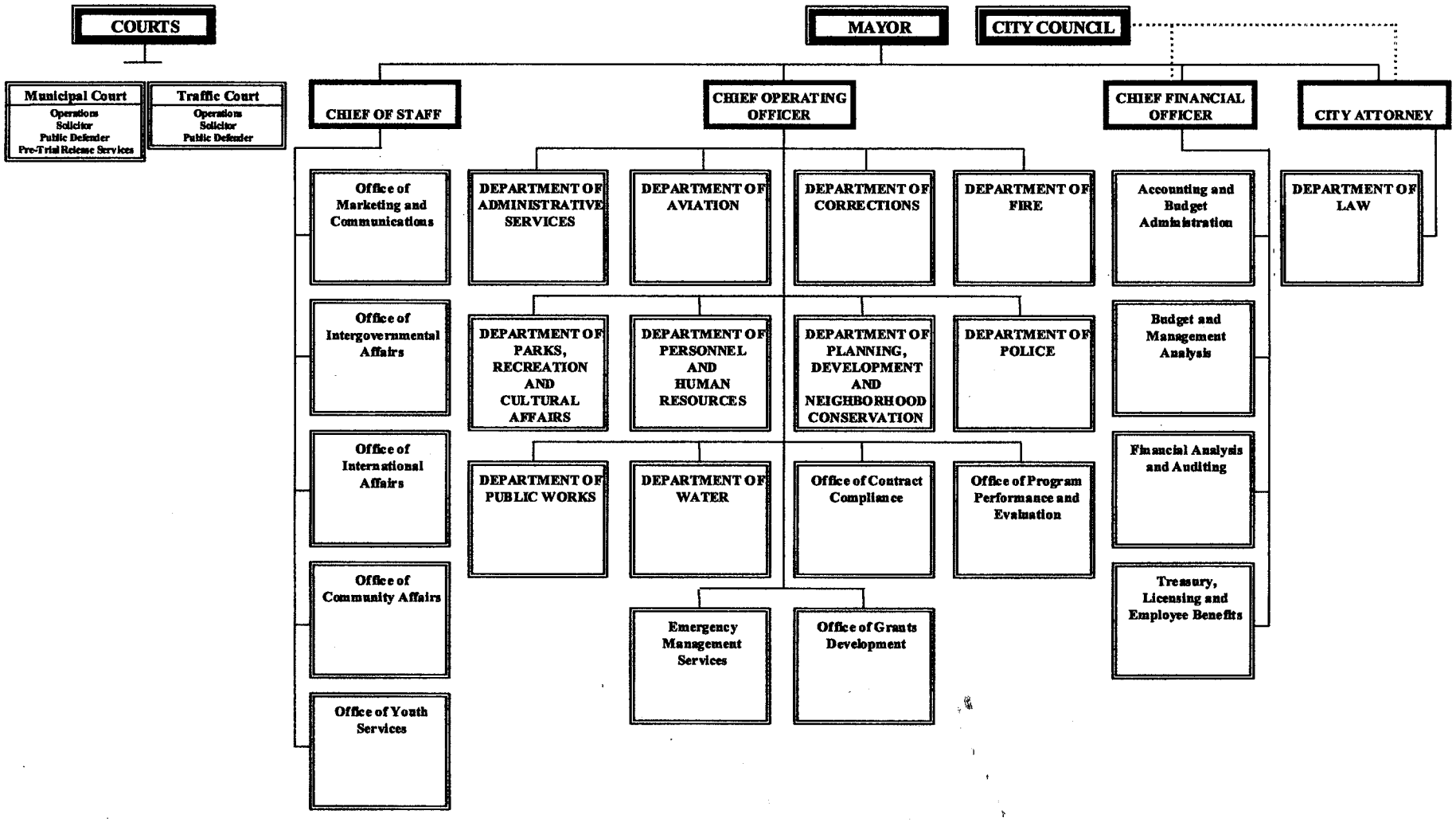
CITY OF ATLANTA
Gross Tax Digest
1988 - 1998



Fiscal Year	Assesed Valuation	
1986	$	6,143,253,464.00
1987	$	7,033,916,352.00
1988	$	7,522,622,706.00
1989	$	7,839,089,479.00
1990	$	8,044,714,948.00
1991	$	8,115,004,502.00
1992	$	8,161,227,473.00
1993	$	10,001,210,991.00
1994	$	10,043,813,886.00
1995	$	10,213,216,674.00
1996	$	10,572,212,063.00
1997	$	10,800,494,403.00
1998	$	12,682,249,850.00

* The property values are assessed at 40% of market value

CITY OF ATLANTA
1999 ORGANIZATION CHART



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 balance budget each year and maintains 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 1999 budgets and prior two years' data for each fund and fund group. It includes fund groups and fund descriptions, narrative descriptions of the 1999 fund budgets, and discussions of past year's activities and current trends.

The Fund Budgets Section shows 1997 and 1998 actual expenditures and 1999 budgets at a summary level and 1997 and 1998 receipts and 1999 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.

1999 BUDGET SUMMARY

BY FUND GROUPS

The City of Atlanta's budget is subdivided into a set of funds and fund groups which account for City revenues and expenditures by source and application. The three fund groups are Governmental, Proprietary, and Fiduciary.

The 1999 Adopted Budget for all fund totals $2,555,455,534 which is a 7.26% increase over the 1998 total of $2,382,567,038 as depicted below:

FUND GROUP	1998 BUDGET	1999 BUDGET	TOTAL INCREASE (DECREASE)	% INCREASE (DECREASE)
Governmental	821,688,715	901,740,509	80,051,794	9.74
Proprietary	1,530,474,129	1,615,100,520	84,626,391	5.53
Fiduciary	30,404,194	38,261,589	7,857,395	25.84
TOTAL	**2,382,567,038**	**2,555,102,617**	**172,535,579**	**7.24**

The Governmental Funds budget reflects a 9.79% increase which is primarily due to increase in the General Governmental Capital Outlay Fund.

The Proprietary Funds budget increased 5.53% from last year due to an increase in appropriation for the Aviation funds.

The Fiduciary Funds budget has increased 25.84% from last year due to additional appropriations in the Trust Fund for Planning Development and Neighborhood Conservation.

CITY OF ATLANTA
1999 BUDGET

$2,555,455,534

GOVERNMENTAL FUNDS
$902,093,425

PROPRIETARY FUNDS
$1,615,100,520

FIDUCIARY FUNDS
$38,261,589

GENERAL FUND
$405,807,885

SPECIAL REVENUE FUNDS
$159,003,591

CAPITAL PROJECT FUNDS
$259,605,007

DEBT SERVICE FUND
$75,681,609

SPECIAL ASSESSMENT FUND
$2,015,333

AVIATION FUNDS
$859,515,551

WATER & SEWERAGE & SANITARY FUNDS
$707,402,981

PARKS FACILITIES FUND
$1,772,094

SANITARY OPERATIONS FUNDS
$10,452,836

INTERNAL SERVICE FUND
$26,370,945

UNDERGROUND ATLANTA FACILITIES REVENUE FUND
$9,586,112

AGENCY FUND
$2,700,610

TRUST FUND
$21,674,316

RENTAL REHAB TRUST FUND
$217,418

HOME INVESTMENT TRUST FUND
$6,971,013

MUNICIPAL MARKET LOAN TRUST FUND
$6,618,233

1999 BUDGET SUMMARY

ALL FUNDS

MAJOR ACCOUNT GROUP:	GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS	TOTAL
SUMMARY OF 1999 ANTICIPATIONS				
Property Taxes	96,773,538	-	57,160	**96,830,698**
Other Taxes	184,143,276	32,000,000	-	**216,143,276**
Licenses and Permits	43,749,495	-	-	**43,749,495**
Intergovernmental Revenues	146,942,672	201,919,415	21,839,129	**370,701,217**
Charges for Services	46,172,861	187,149,339	3,705	**233,325,906**
Fines and Penalties	11,128,256	-	-	**11,128,256**
Miscellaneous Revenues	18,402,419	195,359,557	250,016	**214,011,992**
Sales, Recoveries and Other Financing Sources	37,707,750	123,748,763	-	**161,456,513**
Total Anticipated Receipts	**585,020,268**	**740,177,075**	**22,150,011**	**1,347,347,354**
Cash and Securities Available January 1, 1999	317,073,157	874,923,445	16,111,578	**1,208,108,180**
GRAND TOTAL - ALL FUNDS	**902,093,425**	**1,615,100,520**	**38,261,589**	**2,555,455,534**
SUMMARY OF 1999 APPROPRIATIONS				
Personnel Expenses	273,076,989	85,507,548	3,139,155	**361,723,692**
Other Operating Expenses	119,718,599	272,982,842	28,771,678	**421,473,120**
Loans/Adv/Invest/Losses	-	707	-	**707**
Internal Service Expenses	16,786,282	22,606,586	80,161	**39,473,029**
Intergovt'l/Interfund Payments	56,954,803	23,122,417	945,985	**81,023,205**
Capital Expenses	116,655,836	666,951,522	1,703,170	**785,310,528**
Debt Service Expenses	144,485,021	233,560,574	179,094	**378,224,689**
Reserve for Appropriation	174,415,896	310,368,323	3,442,346	**488,226,565**
GRAND TOTAL - ALL FUNDS	**902,093,425**	**1,615,100,520**	**38,261,589**	**2,555,455,534**

1999 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, largest of the Governmental Fund group, comprises 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	1998 BUDGET	1999 BUDGET	TOTAL INC/(DEC)	% INC/(DEC)
General Fund	408,574,000	405,807,885	(2,766,115)	(0.68)
Special Revenue Funds				
Community Development Fund	20,158,694	21,715,822	1,557,128	7.72
Intergovernmental Grant Fund	50,798,354	42,121,392	(8,676,962)	(17.08)
Emergency Telephone System Fund	5,322,769	5,515,764	192,995	3.63
Empowerment Zone Fund	92,187,704	89,650,614	(2,537,090)	(2.75)
Sub Total	168,467,521	159,003,591	(9,463,930)	(5.62)

1999 GOVERNMENTAL FUNDS BUDGET (Continued)

GOVERNMENTAL FUNDS	1998 BUDGET	1999 BUDGET	TOTAL INC/(DEC)	% INC/(DEC)
Capital Project Funds				
Annual Bond Fund	2,133,067	1,826,659	(306,408)	(14.36)
Parks Improvement Fund	14,705,042	15,744,538	1,039,496	7.07
1987 Bond Project Fund	358,558	352,916	(5,642)	(1.57)
1989 Bond Project Fund	277,772	189,279	(88,493)	(31.86)
1990 Bond Project Fund	523,700	505,234	(18,465)	(3.53)
General Government Capital Outlay Fund	20,587,296	121,104,737	100,517,441	488.25
1991 Bond Project Fund	904,094	688,876	(215,218)	(23.80)
1992 Bond Project Fund	1,309,744	553,198	(756,546)	(57.76)
1993 School Improvement Bond Fund	12,985,446	10,334,026	(2,651,420)	(20.42)
1993 Bond Project Fund	426,771	252,306	(174,465)	(40.88)
1994 Referendum G.O. Bond Fund	28,239,696	21,186,374	(7,053,322)	(24.98)
1994 Bond Project Fund	2,481,506	1,597,285	(884,221)	(35.63)
1995 Bond Project Fund	3,253,810	1,737,184	(1,516,626)	(46.61)
1996 Bond Project Fund	7,298,142	6,387,500	(910,642)	(12.48)
1996 G.O. Public Improv. Bond Part B Fund	27,380,118	21,950,641	(5,429,477)	(19.83)
1997 Bond Project Fund	7,974,883	6,332,061	(1,642,822)	(20.60)
1997 G.O. Public Improv. Bond Fund	41,113,558	40,914,968	(198,590)	(0.48)
1998 Bond Project Fund	-	7,947,226	7,947,226	100.00
Sub Total	171,953,203	259,605,007	87,651,805	50.97
Debt Service Funds				
Bond Sinking Fund	69,161,093	75,661,609	6,500,516	9.40
1989 Refunding Bond Fund	1,306,500	-	(1,306,500)	(100.00)
Sub Total	70,467,593	75,661,609	5,194,016	7.37
Special Assessment Fund	2,226,399	2,015,333	(211,066)	(9.48)
GRAND TOTAL - GOVERNMENTAL FUNDS	**821,688,715**	**902,093,425**	**80,404,710**	**9.79**

1999 BUDGET SUMMARY

GOVERNMENTAL FUNDS

DEPARTMENT/AGENCY	GENERAL	COMMUNITY DEVELOPMENT	INTER-GOVERNMENTAL	EMERGENCY TELEPHONE SYSTEM	PARK IMPROVEMENT	GENERAL GOVERNMENT CAP. OUTLAY	BOND PROJECTS	BOND SINKING	SPECIAL ASSESSMENT	EMPOWERMENT ZONE	TOTAL
City Council	3,667,634	-	-	-	-	-	-	-	-	-	3,667,634
Office of Mayor	516,716	-	340,341	-	-	-	-	-	-	-	857,057
Chief of Staff and Reporting Offices	3,216,368	-	-	-	-	-	-	-	-	-	3,216,368
Executive Offices and Misc. Offices	1,745,569	54,537	-	-	-	-	35,184	-	-	-	1,835,290
Administrative Services	8,653,985	212,466	35,500	-	-	10,674,531	4,187,968	-	-	-	23,764,450
Law	2,819,951	19,418	-	-	-	-	-	-	-	-	2,839,369
Corrections	21,768,078	1,066,148	-	-	-	-	90,724	-	-	-	22,924,950
Finance	8,827,144	-	-	-	-	-	1,721,391	-	-	-	10,548,535
Tax Assessors	3	-	-	-	-	-	-	-	-	-	3
Public Works	52,045,711	1,268,701	1,708,911	-	-	7,826,027	77,961,451	-	796,314	-	141,607,115
Parks, Recreation & Cultural Affairs	21,173,451	1,637,479	1,010,066	-	13,640,465	2,117,425	64,770	-	-	-	39,643,656
Water	-	33,920	10,590	-	-	-	-	-	-	-	44,510
Judicial Agencies	21,163,625	-	32,360	-	-	-	-	-	-	-	21,195,985
Non-Departmental	89,188,706	-	69,152	5,515,764	2,104,073	99,301,305	36,481,575	75,661,609	1,038,758	-	309,360,942
Personnel & Human Resources	3,549,883	-	-	-	-	-	-	-	-	-	3,549,883
Fire	51,053,011	96,491	-	-	-	855,000	2,004,613	-	-	-	54,009,114
Police	106,304,980	-	13,050,661	-	-	190,325	-	-	-	1,227,605	120,773,571
Planning, Development & Neigh. Consv.	10,113,070	17,326,661	25,863,810		-	140,125	208,057	-	180,260	88,423,009	142,254,993
GRAND TOTAL	405,807,885	21,715,822	42,121,392	5,515,764	15,744,538	121,104,737	122,755,732	75,661,609	2,015,333	89,650,614	902,093,425

CITY OF ATLANTA
1999 BUDGET

GOVERNMENTAL FUNDS

MAJOR ACCOUNT GROUP:	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	SPECIAL ASSESSMENT FUND	TOTAL
SUMMARY OF 1999 ANTICIPATIONS						
Property Taxes	71,929,030	-	3,121,782	23,626,465	-	**98,677,277**
Other Taxes	182,239,537	-	-	-	-	**182,239,537**
Licensees and Permits	43,749,495	-	-	-	-	**43,749,495**
Intergovernmental Revenue	533,000	146,409,672	-	-	-	**146,942,672**
Charges for Services	40,712,404	5,460,457	-	-	-	**46,172,861**
Fines and Penalties	11,128,256	-	-	-	-	**11,128,256**
Miscellaneous Revenues	9,382,368	45,891	569,553	-	8,404,603	**18,402,415**
Sales, Recoveries and Other Financing Sources	32,078,158	2,173,142	874,393	2,582,058	-	**37,707,751**
Total Anticipated Receipts	**391,752,248**	**154,089,162**	**4,565,728**	**26,208,523**	**8,404,603**	**585,020,264**
Cash and Securities Available January 1, 1999	14,055,637	4,914,429	255,039,280	49,453,086	244,189	**323,706,621**
Due To	-	-	-	-	(6,633,459)	**(6,633,459)**
GRAND TOTAL	**405,807,885**	**159,003,591**	**259,605,007**	**75,661,609**	**2,015,333**	**902,093,425**
SUMMARY OF 1999 APPROPRIATIONS						
Personnel Expenses	258,547,017	12,234,400	2,295,573	-	-	**273,076,989**
Other Operating Expenses	60,144,829	50,963,516	8,580,692	-	181,435	**119,870,473**
Loans/Adv/Invest/Losses	-	-	1,209	-	-	**1,209**
Internal Service Expenses	16,299,645	282,570	202,859	-	-	**16,785,074**
Intergovernmental and Interfund Payments	34,108,248	5,515,764	17,330,791	-	-	**56,954,803**
Capital Expenses	7,494,981	4,455,351	107,804,427	-	795,139	**120,549,899**
Debt Service Expenses	21,751,631	1,055,394	95,667,775	26,010,221	-	**144,485,021**
Reserve for Appropriation	7,461,534	84,496,596	27,721,684	49,651,388	1,038,758	**170,369,959**
GRAND TOTAL	**405,807,885**	**159,003,591**	**259,605,007**	**75,661,609**	**2,015,333**	**902,093,425**

1999 GENERAL FUND REVENUES

ANTICIPATIONS

Under the City of Atlanta's Charter, revenue anticipated in any individual revenue category in any budget year cannot exceed 99 percent of the actual collection in the previous year unless a rate increase has been enacted. Consequently, most revenue categories show lower 1999 anticipation levels than actual 1998 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.

Revenues anticipated for 1999, coupled with the cash and securities available at the beginning of the year equal the total General Fund appropriations of $405,807,885.

SOURCE	1998 ACTUAL	1999 ANTICIPATIONS	INCREASE (DECREASE)	% CHANGE
Taxes	231,961,823	254,168,567	22,206,744	9.57
Licenses and Permits	39,066,873	43,749,495	4,682,622	11.99
Intergovernmental Revenue	533,000	533,000	-	0.00
Charges for Services	45,395,310	40,712,404	(4,682,906)	(10.32)
Fines and Penalties	13,101,269	11,128,256	(1,973,013)	(15.06)
Miscellaneous Revenues	9,178,803	9,382,368	203,565	2.22
Sales, Recoveries and Other Financing Sources	35,009,121	32,078,158	(2,930,963)	(8.37)
Sub Total	374,246,200	391,752,248	17,506,048	4.68
Cash and Securities Available January 1, 1999	34,327,800	14,055,637		
TOTAL - GENERAL FUND RECEIPTS	**408,574,000**	**405,807,885**		

Property Taxes and Local Option Sales

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 1999 levy (tax rate per $1,000 assessed value) is to its 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 are sent to property owners in early July. The County acts as the City's agent in billing and collecting property taxes levied. The billing and collection fees due to the County are withheld from cash received by the City and are reported as a reduction to property tax revenue. Real and tangible property taxes are payable to the County on August 15th and, if not paid, become delinquent on August 16th. Public utility taxes are due in December and, if not paid before December 20, become delinquent. Once taxes become delinquent, the Tax Assessors' Office adds penalties to the original tax and sends past due notices. The delinquent tax payer then has 30 days to remit payment. After the 30-day period, the Tax Assessors' Office then begins procedures to sell the property for the collection of the past due tax. The collection for the City is typically from July 1 to December 31, with pursuance of delinquent taxes early in the following year.

1999 GENERAL FUND REVENUES (Cont'd)

The City's annual tax millage rate is approved by the City Council in the second Council meeting in February each year. The millage rate is based on the anticipated tax digest that is submitted to the State of Georgia on May 30. The tax digest is based on real and tangible assessed property values as of January 1. The tax assessment responsibility is the privy of Fulton County.

The millage rate for general government services for 1999 is 6.57 mills, the same as 1998. Assessed values are established by the Tax Assessors' Office, at 40% of appraised market value as required by the State of Georgia. A revaluation of all property is done yearly, based on statistical analysis.

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 1998 sales tax revenues experienced a 11.65% increase from the previous year.

Georgia Supreme Court on April 8, 1996 ruled that the City of Atlanta and the Atlanta School Board agreement in the sharing of the 1% local option sales tax was illegal. As a result of this ruling, the City of Atlanta reduced it's mileage rate and will retain all sales tax revenue previously shared with the Atlanta School Board.

Licenses and Permits

Overall revenue from licenses and permits are anticipated at 101.5% of 1998's actual collections. General Business Licenses, which comprises over 81% of the expected revenue for this category, is anticipated at nearly 104.3% of last year's receipts. This is attributed to the increase in fees for licenses and permits to offset the growing cost of services related to these businesses.

Intergovernmental Revenue

Intergovernmental revenues are anticipated at 91.69% 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 1999 are 95.07% of 1998 receipts. Revenue derived from Sanitary Services Fees, which comprises over 92% of the expected revenue in this category, is anticipated at 98.87% of last year's receipts.

Fines and Penalties

This category's anticipations are estimated at 68.3% of last year's receipts. Traffic and Parking fines and General Fines constitute over 96% of the total expected revenue in the category.

Miscellaneous Revenues

Overall 1999 anticipations in this category are 86.1% of actual 1998 receipts. Traditionally, revenue derived from interest earning and gain on sale of investments of City funds comprised the largest revenue portion in this category.

Sales, Recoveries and Other Financing Sources

The overall anticipations for this category is at 88.68%. Recovery of indirect cost, which represent most of the annual revenue in this category is anticipated at 98.48% of 1998 actual receipts.

GENERAL FUND

1999 ANTICIPATIONS vs. PRIOR YEAR'S ACTUAL RECEIPTS

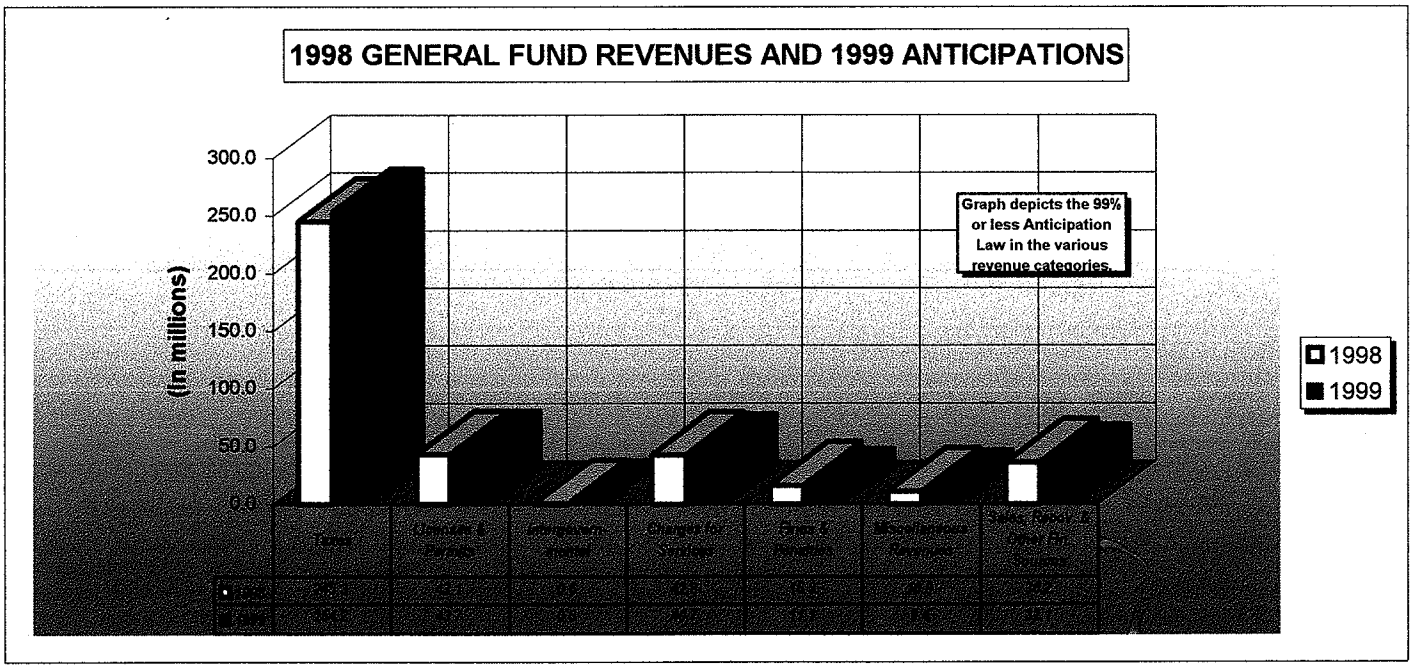
REVENUE BY SOURCE	1998 ACTUAL	% OF TOTAL	1999 ANTICIPATIONS	% OF TOTAL
Property Taxes:				
Tangible Property Tax	63,577,264		67,813,380	
Intangible Property Tax	4,152,381		4,115,650	
	67,729,645	17.14	71,929,030	18.36
Other Taxes:				
Tax on Public Utilities	30,087,442		37,150,000	
Tax on Insurance Premiums	15,457,214		15,307,000	
Tax on Alcoholic Beverages	10,649,275		10,542,783	
Interest on Taxes	1,547,298		750,374	
Hotel/Motel Gross Receipts Tax	33,130,008		34,382,000	
Alcoholic Beverages By-the-Drink Tax	2,756,223		2,658,088	
Sales Tax	83,949,293		81,449,292	
	177,576,753	44.93	182,239,537	46.52
Licenses and Permits:				
Business Licenses	33,900,425		35,344,985	
Construction Permits	7,894,522		7,214,157	
All Other	1,314,726		1,190,353	
	43,109,673	10.91	43,749,495	11.17
Intergovernmental Revenue:	581,288	0.15	533,000	0.14
Charges for Services:				
Services to Others	17,179		15,000	
Zoning Related	236,785		213,017	
Sale of Material	453,956		387,325	
Police Services	798,342		793,380	
Protective Inspections	939,904		1,167,208	
Highways/Streets Services and Fees	87,733		49,000	
Parking Meters	160,180		117,871	
Sanitary Services	39,938,935		37,807,922	
Recreation Fees	177,023		159,059	
All Other	11,903		2,622	
	42,821,940	10.84	40,712,404	10.39
Fines and Penalties:				
Court Fines	15,681,633		10,683,761	
Forfeitures	620,229		444,495	
	16,301,862	4.13	11,128,256	2.84
Miscellaneous Revenues:	10,896,719	2.76	9,382,368	2.39
Other Financing Sources:				
Sale of Property	605,088		486,039	
Recoveries	35,567,165		31,592,119	
	36,172,253	9.15	32,078,158	8.19
Total Receipts & Anticipations - General Fund	395,190,134	100.00	391,752,248	100.00
Cash and Securities Available January 1, 1999			14,055,637	
GRAND TOTAL - GENERAL FUND			405,807,885	

CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

ACTUAL RECEIPTS/CURRENT YEAR PROJECTIONS
(In millions)

SOURCE	1995 ACTUAL	% TOTAL	1996 ACTUAL	% TOTAL	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ANTIC.	% TOTAL
Taxes	247.4	63.6	246.7	60.7	238.9	60.7	245.3	62.1	254.2	64.9
% Change	(0.4)		(0.3)		(3.2)		2.7		3.6	
Licenses & Permits	35.5	9.1	40.5	10.0	42.5	10.8	43.1	10.9	43.7	11.2
% Change	2.3		14.1		4.9		1.4		1.5	
Intergovernmental Revenue	1.1	0.3	1.1	0.3	0.5	0.1	0.6	0.2	0.5	0.1
% Change	(31.3)		0.0		(54.5)		20.0		(11.2)	
Charges for Services	41.3	10.6	40.9	10.1	43.6	11.1	42.8	10.8	40.7	10.4
% Change	0.2		(1.0)		6.6		(1.8)		(4.9)	
Fines & Penalties	11.8	3.0	11.0	2.7	14.3	3.6	16.3	4.1	11.1	2.8
% Change	(0.8)		(6.8)		30.0		14.0		(31.7)	
Miscellaneous Revenues	8.1	2.1	14.4	3.5	11.0	2.8	10.9	2.8	9.4	2.4
% Change	(4.7)		77.8		(23.6)		(0.9)		(13.9)	
Sales, Recoveries & Other Financing Sources	43.6	11.2	51.6	12.7	42.7	10.9	36.2	9.2	32.1	8.2
% Change	18.5		18.3		(17.2)		(15.2)		(11.4)	
Total	**388.8**	**100.0**	**406.2**	**100.0**	**393.5**	**100.0**	**395.2**	**100.0**	**391.8**	**100.0**
% Change	**1.5**		**4.5**		**(3.1)**		**0.4**		**(0.9)**	



CITY OF ATLANTA

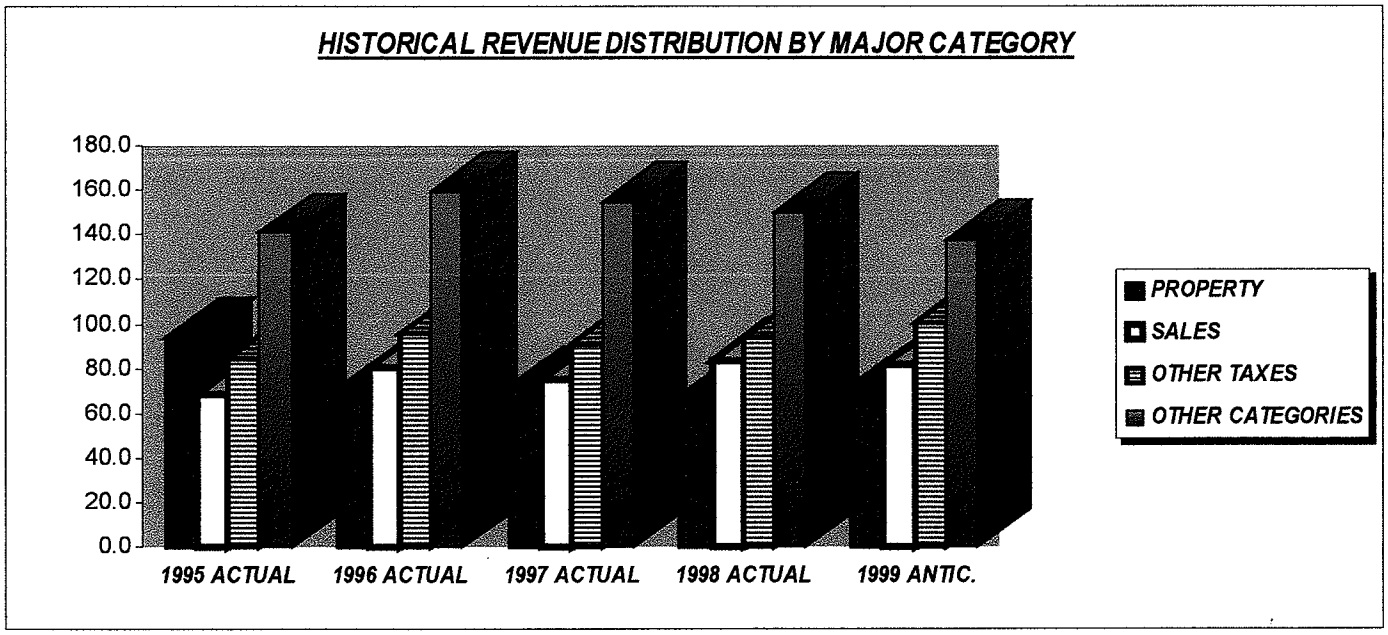
GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

TAXES
(In millions)

SOURCE		1995 ACTUAL	% TOTAL	1996 ACTUAL	% TOTAL	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ANTIC.	% TOTAL
Taxes:	Property	93.7	24.1	71.1	17.5	72.2	18.3	67.8	17.2	71.9	18.4
	Sales	68.7	17.7	80.3	19.8	75.2	19.1	83.9	21.2	81.4	20.8
	Other	84.9	21.9	95.4	23.5	91.5	23.2	93.6	23.7	100.8	25.7
	Total Taxes	247.3	63.7	246.8	60.8	238.9	60.7	245.3	62.1	254.2	64.9
Other Categories		141.1	36.3	159.4	39.2	154.6	39.3	149.9	37.9	137.6	35.1
Total		**388.4**	**100.0**	**406.2**	**100.0**	**393.5**	**100.0**	**395.2**	**100.0**	**391.8**	**100.0**

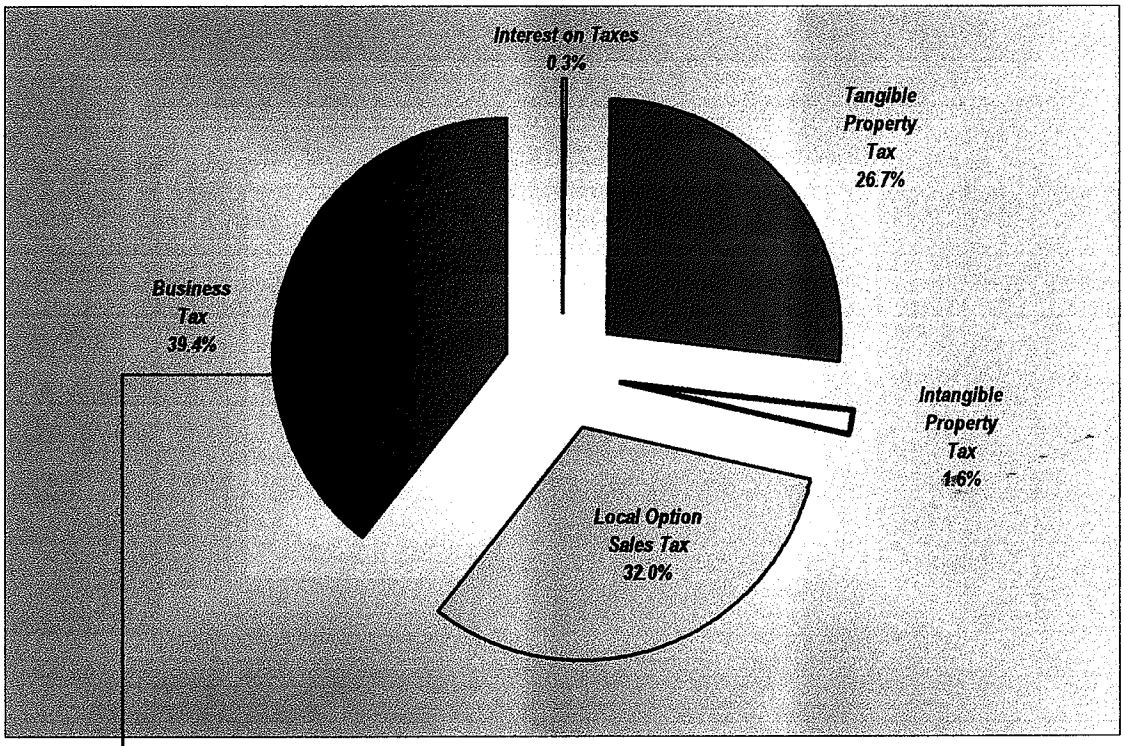
Income from taxes is the City's largest revenue source, currently 64.9% of total projected revenue. Tax revenues have remained rather constant as a portion of total revenue.

Sales taxes constitute the greatest percentage of all taxes collected. In recent years, the property tax has declined slightly as a percentage of total tax while sales taxes have grown, since a moderate decline in 1995. Property tax anticipations for 1999 are higher because our method of roll-back was changed to avoid further depletion of property tax revenue. Previous years' decreases were made to keep the City's commitment to citizens not to increase taxes to retire debt on this bond issue. Revenues from other taxes have remained relatively steady as a percentage of total taxes remaining fairly constant at about 23% over a four year period.

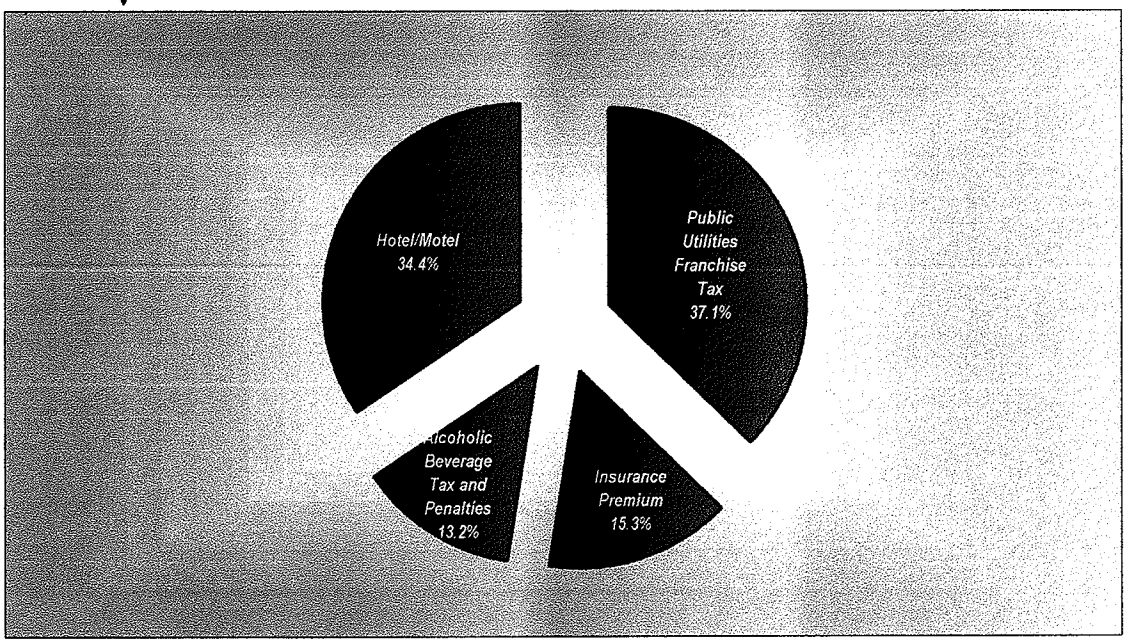


CITY OF ATLANTA
GENERAL FUND REVENUES

TAXES



1999 TOTAL BUSINESS TAX CATEGORIES



PROJECTED TOTAL
1999 TAXES - $254 (million)

CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

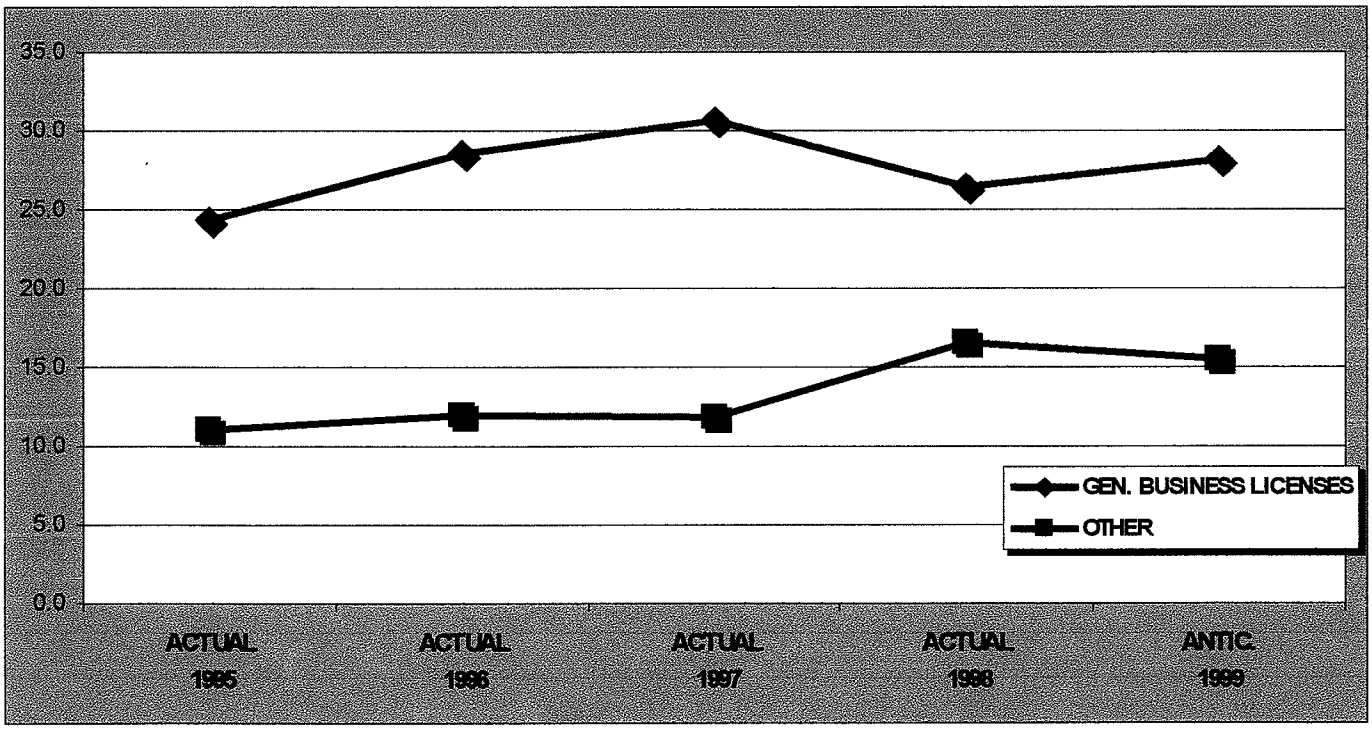
LICENSES AND PERMITS

(In millions)

SOURCE	1995 ACTUAL	% TOTAL	1996 ACTUAL	% TOTAL	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ANTIC.	% TOTAL
Gen. Business Licenses	24.4	68.7	28.5	70.4	30.6	72.0	26.5	61.5	28.2	64.5
All Other	11.1	31.3	12.0	29.6	11.9	28.0	16.6	38.5	15.5	35.5
Total	**35.5**	**100.0**	**40.5**	**100.0**	**42.5**	**100.0**	**43.1**	**100.0**	**43.7**	**100.0**

Licenses and Permits represent the second largest revenue source by category. This source constitutes approximately 11.17% of anticipated receipts. General business licenses represents approximately 65% 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



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

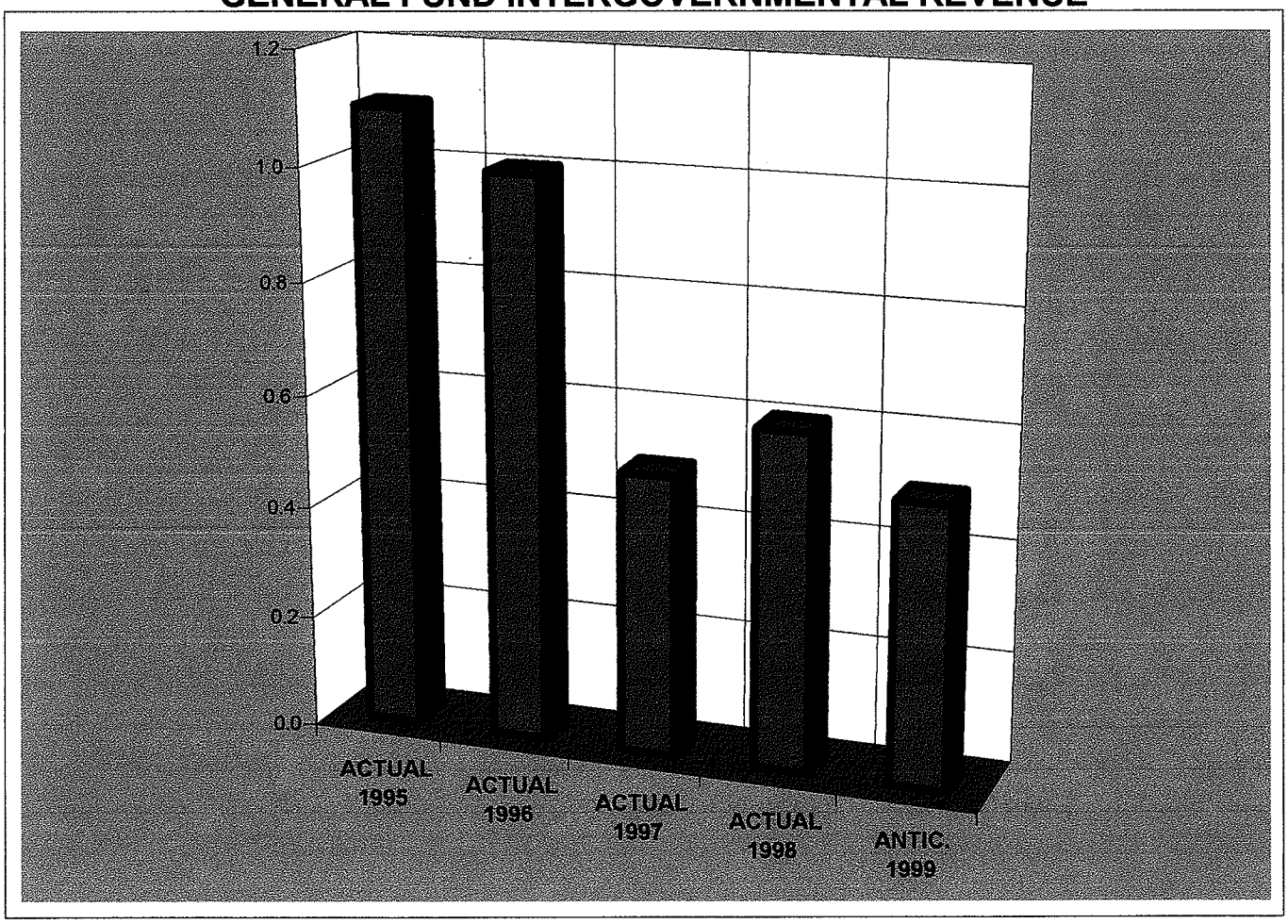
INTERGOVERNMENTAL REVENUE

(In millions)

SOURCE	1995 ACTUAL	% TOTAL	1996 ACTUAL	% TOTAL	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ANTIC.	% TOTAL
All Other	1.1	100.0	1.0	100.0	0.5	100.0	0.6	100.0	0.5	100.0
Total	**1.1**	**100.0**	**1.0**	**100.0**	**0.5**	**100.0**	**0.6**	**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 .5% of total receipts. In 1999 projections totaled approximately 0.14% of total General Fund anticipations, which should be generated from Zoo Atlanta.

GENERAL FUND INTERGOVERNMENTAL REVENUE



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

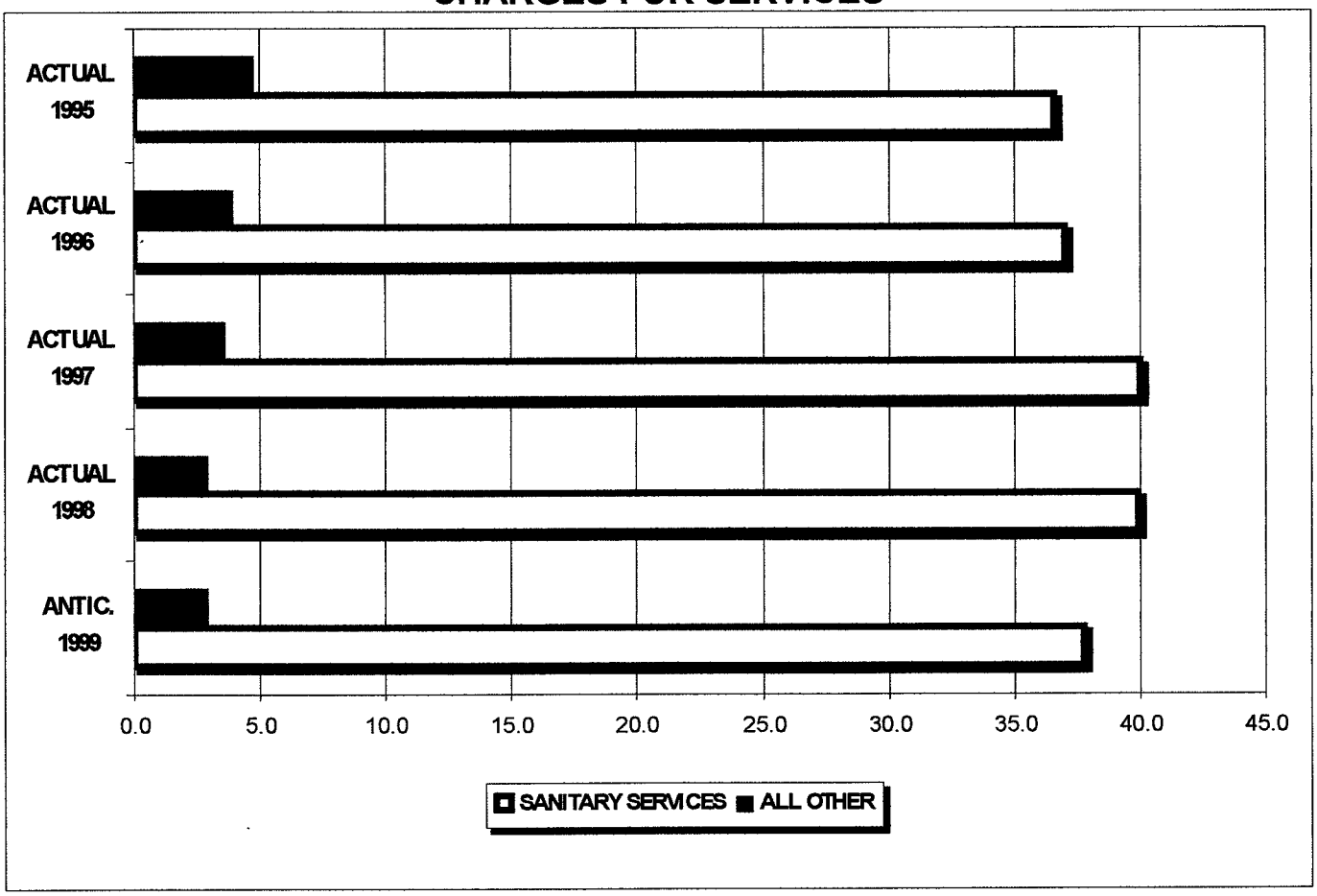
CHARGES FOR SERVICES

(In millions)

SOURCE	1995 ACTUAL	% TOTAL	1996 ACTUAL	% TOTAL	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ANTIC.	% TOTAL
Sanitary Services	36.6	88.6	37.0	90.5	40.0	91.7	39.9	93.2	37.8	92.9
All Other	4.7	11.4	3.9	9.5	3.6	8.3	2.9	6.8	2.9	7.1
Total	**41.3**	**100.0**	**40.9**	**100.0**	**43.6**	**100.0**	**42.8**	**100.0**	**40.7**	**100.0**

Revenues from Charges for Services represent the third largest revenue category. Receipts in 1998 decreased as a result of a decrease in collections of delinquent sanitary service fees in 1998. Anticipations for 1999 reflects a normal collection rate.

CHARGES FOR SERVICES



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

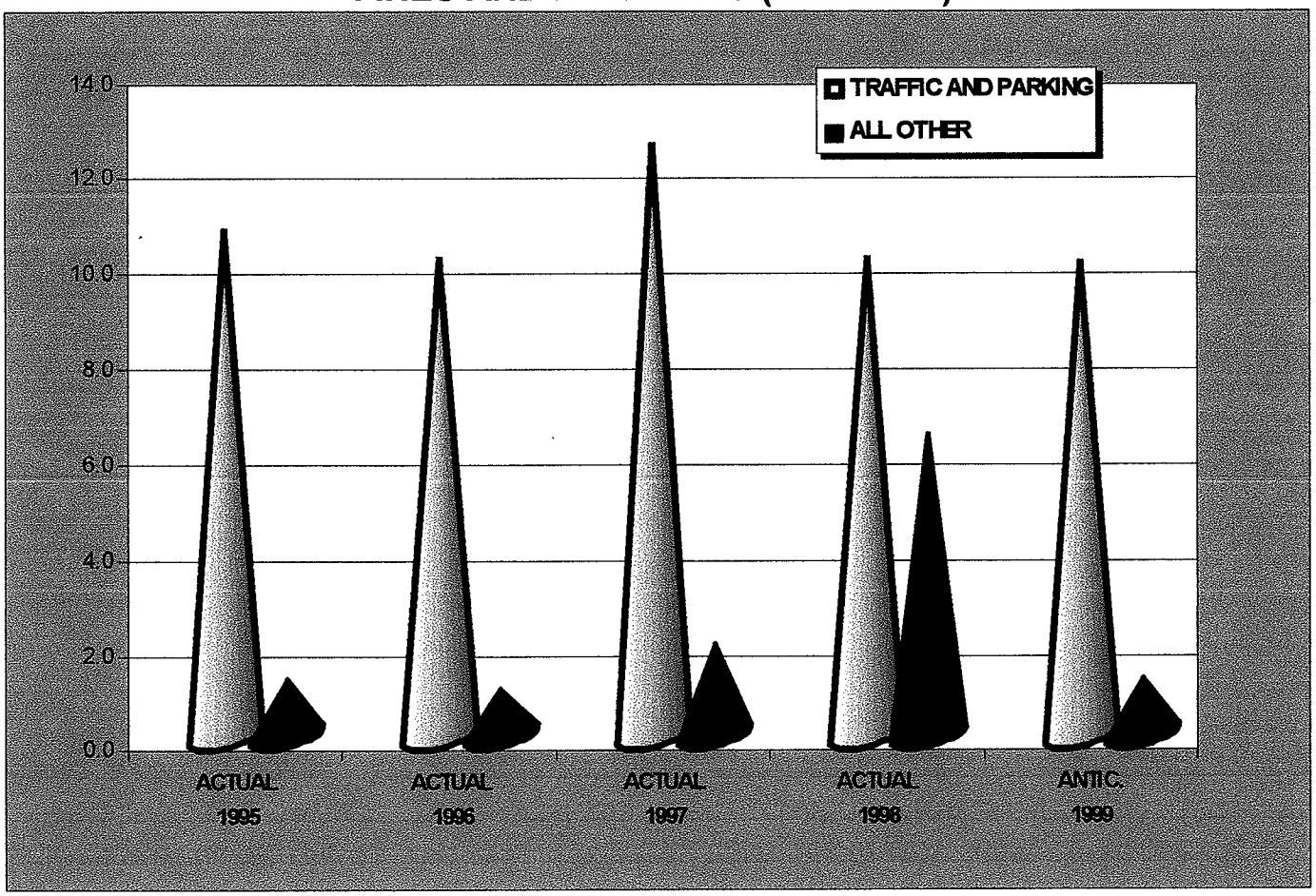
FINES AND PENALTIES

(In millions)

SOURCE	1995 ACTUAL	% TOTAL	1996 ACTUAL	% TOTAL	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ANTIC.	% TOTAL
Traffic and Parking	10.6	89.8	10.0	90.9	12.4	86.7	10.0	61.3	9.9	89.2
All Other	1.2	10.2	1.0	9.1	1.9	13.3	6.3	38.7	1.2	10.8
Total	**11.8**	**100.0**	**11.0**	**100.0**	**14.3**	**100.0**	**16.3**	**100.0**	**11.1**	**100.0**

Actual revenues from Fines and Penalties vary depending on levels of enforcement activity. This category accounts for approximately 2.84% of total General Fund 1999 estimated revenue. Most of these receipts are derived from traffic and parking fines.

FINES AND PENALTIES (DOLLARS)



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

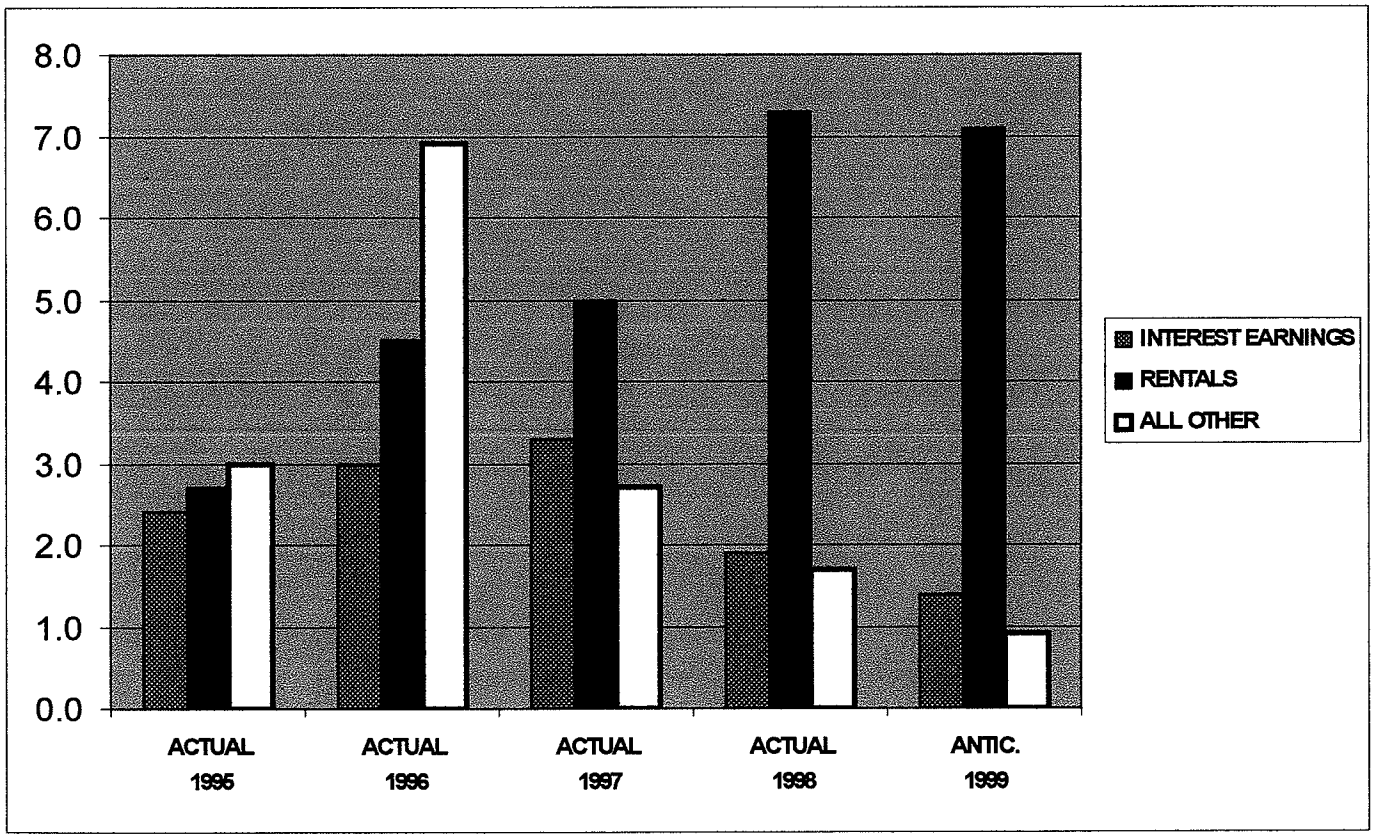
MISCELLANEOUS REVENUES

(In millions)

SOURCE	1995 ACTUAL	% TOTAL	1996 ACTUAL	% TOTAL	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ANTIC.	% TOTAL
Interest Earnings	2.4	29.6	3.0	20.8	3.3	30.0	1.9	17.4	1.4	14.9
Rental Income	2.7	33.3	4.5	31.3	5.0	45.5	7.3	67.0	7.1	75.5
All Other	3.0	37.0	6.9	47.9	2.7	24.5	1.7	15.6	0.9	9.6
Total	**8.1**	**100.0**	**14.4**	**100.0**	**11.0**	**100.0**	**10.9**	**100.0**	**9.4**	**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 1995 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.

MISCELLANEOUS REVENUES CATEGORY



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

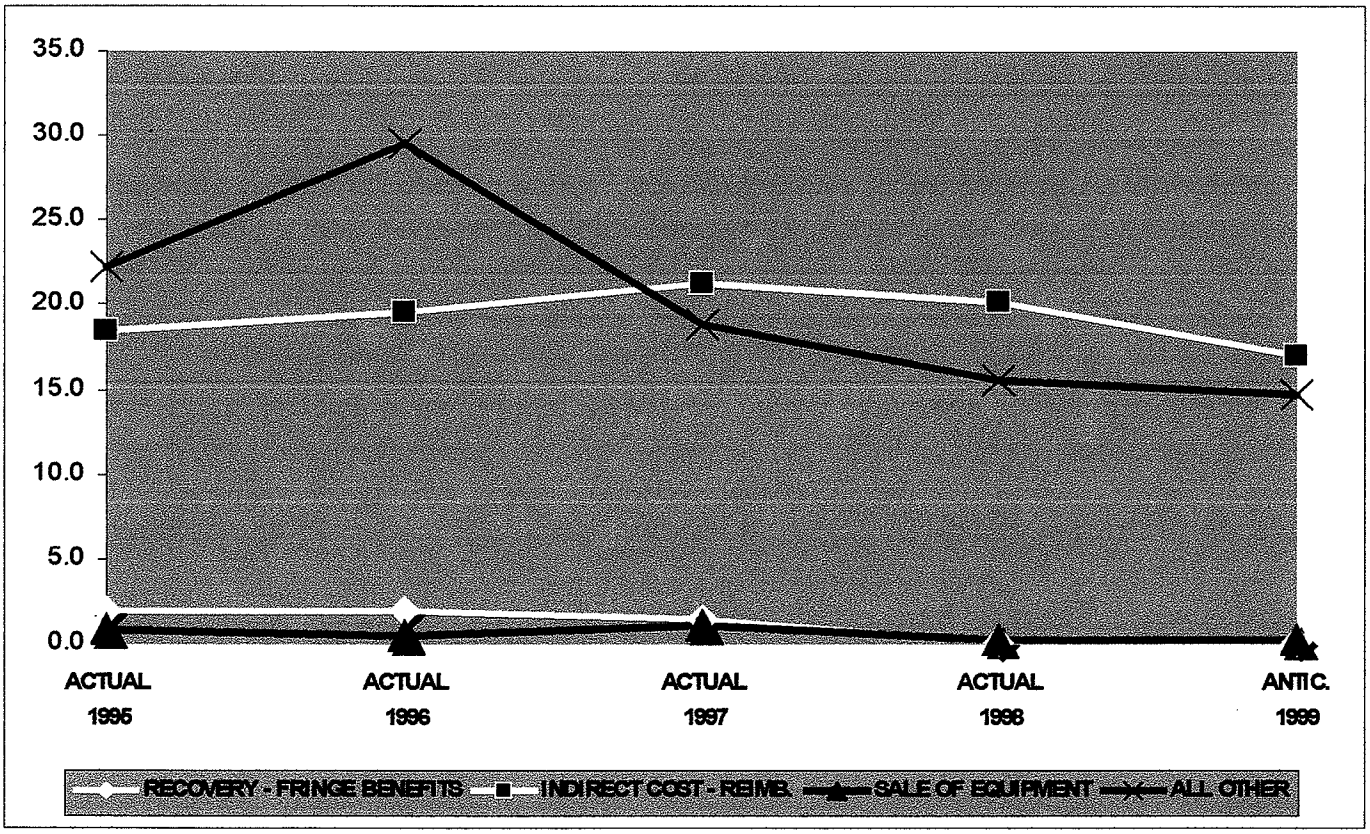
SALES, RECOVERIES AND OTHER FINANCING SOURCES

(In millions)

SOURCE	1995 ACTUAL	% TOTAL	1996 ACTUAL	% TOTAL	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ANTIC.	% TOTAL
Recovery - Fringe Benefits	1.9	4.4	2.0	3.9	1.5	3.5	0.1	0.3	0.1	0.3
Indirect Cost - Reimbursement	18.5	42.4	19.6	38.0	21.3	49.9	20.2	55.8	17.0	53.0
Sale of Equipment	0.9	2.1	0.5	1.0	1.1	2.6	0.3	0.8	0.3	0.9
All Other	22.3	51.1	29.5	57.2	18.8	44.0	15.6	43.1	14.7	45.8
Total	**43.6**	**100.0**	**51.6**	**100.0**	**42.7**	**100.0**	**36.2**	**100.0**	**32.1**	**100.0**

This revenue category represent the fourth largest revenue source. During 1998, it constituted approximately 9.15% of total receipts. Indirect Cost-Reimbursement represented approximately 55.8% of total receipts in this category.

OTHER FINANCING CATEGORY



CITY OF ATLANTA
1999 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	60,728,297	60,688,696	60,081,808
611103	Taxes, Real Estate Transactions	1,949,357	2,235,071	2,212,650
611104	Taxes, Intangible Record	1,516,356	1,917,310	1,903,000
611201	Taxes, Prior Year Property	7,997,555	2,888,569	7,731,572
611202	Taxes, Prior Year Intangible Property	276	-	-
612102	Taxes, Local Option Sales	75,191,022	83,949,293	81,449,292
613101	Taxes, Public Utility Franchise	29,116,831	30,087,442	37,150,000
613201	Taxes, Insurance Premium	14,740,366	15,457,214	15,307,000
613310	Taxes, Alcoholic Beverage, CY	10,100,158	10,550,482	10,444,978
613311	Taxes, Alcoholic Beverage By Drink, CY	2,672,950	2,618,435	2,592,250
613320	Taxes, Alcoholic Beverage, PY	5,989	98,793	97,805
613321	Taxes, Alcoholic Beverage By Drink, PY	51,910	137,787	65,838
613402	Hotel/Motel Vendor Comm.	-	10,249	-
613410	Taxes, Hotel/Motel Occupancy, CY	29,876,774	32,243,387	33,882,000
613420	Taxes, Hotel/Motel Occupancy, PY	435,154	876,373	500,000
614101	Taxes, Interest on	3,642,983	1,252,509	602,979
614201	Taxes, Penalties On	836,448	294,790	147,395
	Total Taxes	**238,862,426**	**245,306,399**	**254,168,567**
LICENSES AND PERMITS:				
621110	Licenses, Beer/Wine-Pkg., CY	211,500	290,126	215,696
621111	Licenses, Beer/Wine-CSD, CY	339,375	543,451	470,250
621112	Licenses, Whiskey-Pkg., CY	153,710	349,726	346,228
621113	Licenses	2,010,685	3,055,309	3,024,756
621114	Licenses, Beer/Wine-MFC, CY	3,594	6,987	6,882
621120	Licenses, Beer/Wine-Pkg., PY	20,250	10,500	10,343
621121	Licenses, Beer/Wine-CSD, PY	50,300	8,375	8,380
621122	Licenses, Whiskey-Pkg., PY	11,778	-	-
621123	Licenses, Pouring,PY	244,929	33,500	33,560
621124	Licenses, Beer/Wine-MFG, PY	2,000	-	-
621210	Licenses, General Business, CY	26,933,778	24,540,635	26,600,000
621211	Licenses, Financial Institutions, CY	2,142,890	1,070,515	1,060,290
621212	Licenses, Insurance, CY	24,186	30,485	15,000
621220	Licenses, General Business, PY	770,643	792,275	500,000
621221	Licenses, Financial Institutions, PY	26	-	-
621222	Licenses, Insurance, PY	25,155	17,728	17,000
621310	Licenses, Gen Profess., CY	878,197	1,294,791	1,281,843
621320	Licenses, Gen Profess., PY	2,051,673	1,856,023	1,754,757
622101	Permits, Building	2,489,490	4,360,968	4,018,500
622102	Permits, HVAC	737,441	821,973	771,000
622103	Permits, Plumbing	724,403	844,838	802,596
622104	Permits, Electrical	1,045,835	1,095,035	1,040,282
622105	Permits, Fire Occupancy	230,624	279,551	265,574
622106	Permits, Elec Low Voltage	2,510	-	-
622201	Permits, Car for Hire	284,260	174,354	87,176
622203	Permits, Commercial Parking	7,748	12,406	10,469
622204	Permits, Residential Pkg.	-	4,046	-
622301	Permits, Signs	65,783	69,872	62,513
622303	Permits, Festival	43,382	18,381	13,790
622304	Permits, Close St./Sidewalk	106,707	198,966	142,257
622305	Permits, Land Disturbance	11,460	13,605	-
622306	Permits, Commercial Parking Facilities	3,928	525	-

CITY OF ATLANTA
1999 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
LICENSES AND PERMITS: (Continued)				
623101	Licenses, Interest On	47,088	75,142	70,995
623201	Licenses, Penalty On	845,277	1,239,585	1,119,358
	Total Licenses and Permits	**42,520,605**	**43,109,673**	**43,749,495**
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues	533,644	581,288	533,000
	Total Intergovernmental Revenue	**533,644**	**581,288**	**533,000**
CHARGES FOR SERVICES:				
641103	Fees, Returned Checks	4,420	5,034	2,622
641106	Election Qualifying Fees	66,750	-	-
641107	Fees, Domestic Partnership	70	35	-
641108	Fees, Admin. Services	9,671	10,835	-
641201	Rezoning Petitions	77,089	118,275	106,448
641202	Zoning Appeals	106,075	118,410	106,569
641203	Filing Fees	100	100	-
641301	Garnishment Fees	1,125	-	-
641304	Telephone Usage	20,707	17,179	15,000
641401	Maps, Codes, Records	462,232	400,916	360,825
641402	Paper for Recycling	75,594	52,665	26,500
641403	Junk	958	375	-
642101	Police Service, Fulton County	20,117	-	-
642102	Police Service, Atlanta Housing Authority	2,564	-	-
642103	Police Service, Atlanta Board of Education	1,206,201	661,820	655,380
642105	Police Service, Burglar Alarm	299,850	136,523	138,000
642311	Police Inspection Fees	665,264	620,111	905,489
642312	Street/Sidewalk/Curb/Drive Inspection	138,131	216,193	164,439
642321	Liquor License, Fire Inspection	9,625	7,850	6,280
642322	Liquor License, Building Inspection	7,250	6,270	6,000
642331	Occupancy Certificates	47,327	88,705	85,000
642332	Owner Requested Housing Inspection	50	775	-
643101	Streets/Sidewalk/Curbs, Current	15,099	17,933	14,000
643103	Fees, Subdivision Plan Review	8,995	7,840	5,000
643104	Fees, Inspections, Curbs/Paving	44,550	57,960	30,000
643201	Parking Meters	136,359	160,180	117,871
643301	Sanitary Service, Current	31,767,034	35,701,840	35,268,654
643302	Sanitary Service, Prior	8,219,744	4,234,855	2,539,268
643305	Incinerator/Landfill Disposal	2,951	2,240	-
644101	Fees, Golf	98,629	73,026	65,724
644102	Fees, Swimming	55,024	66,057	63,000
644103	Fees, Tennis	30,603	37,940	30,335
	Total Charges for Services	**43,600,158**	**42,821,940**	**40,712,404**
FINES AND FORFEITS:				
651101	Traffic and Parking Fines	12,383,230	10,020,467	9,920,261
651102	Building Fund-Restricted	-	4,706,791	-
651201	General Fines	915,450	954,375	763,500
652101	Unclaimed Money, Prisoner	241,368	202,316	121,389

CITY OF ATLANTA
1999 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
FINES AND FORFEITS: (Continued)				
652102	Unclaimed Articles	67,530	60,176	36,106
652103	Bonds Forfeited/Collected	342,989	275,117	250,000
652104	FIFA Costs and Penalties	286,333	42,686	37,000
652105	Licenses/Permit, Adm Fines	36,005	39,934	-
	Total Fines and Forfeits	**14,272,905**	**16,301,862**	**11,128,256**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	3,280,024	1,907,414	1,370,015
662101	Land Rentals, General	1,019,876	1,146,167	1,077,397
662201	Building Rentals, General	1,256,916	1,466,198	1,451,535
662311	Food, Drink and Notions	50,552	68,977	34,488
662312	Public Telephones	247,623	284,643	227,000
662314	Tennis	-	216	-
662316	Towing Concessions	538,855	518,062	512,050
662391	Concessions, Other	73,862	39,399	39,005
662501	Rental, R-O-W's	494,643	29,106	26,000
662502	U S Marshal Lease/Rental	1,281,090	3,733,425	3,696,091
664101	Private Contrib. & Donations	-	500	-
666001	Gain-Sale of Investments	441,333	26,306	15,000
669101	Recover Erroneous Payment	715,196	362,913	205,000
669102	Recover Training/Travel Cost	121,540	70,546	36,000
669103	Recover Prem Rate Adjust	-	3	-
669106	Recover on Purchases	142,086	173,923	88,000
669107	Recover Grant Costs	774,766	453,996	300,000
669109	Recover Workers Comp Cost	515,578	401,277	300,957
669110	Recover W/C Subrogation	29,726	7,660	3,830
669111	Recover Advance Interest	-	205,990	-
	Total Miscellaneous Revenues	**10,983,666**	**10,896,719**	**9,382,368**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	1,076,259	331,144	327,833
691102	Sale of Land and Structures	2,429,000	212,333	127,400
691103	Compensation for Loss - Fixed Asset	182,278	61,611	30,806
692201	Recover Fringe Benefits	1,505,120	138,952	75,000
692202	Recover Indirect Costs	21,334,512	20,220,944	17,000,000
692303	Recover Direct Costs	9,110,064	8,152,946	7,300,000
692401	Oper Trans FM Fund 3P01	252,300	21,886	50,000
692402	Oper Trans FM Fund 3P02	227,408	219,690	50,000
692405	Oper Trans FM Fund 1B03	5,414,722	5,583,960	6,028,119
692408	Oper Trans FM Fund 2J01	1,151,825	1,217,246	1,089,000
692410	Oper Trans FM Fund 2H01	-	11,540	-
	Total Other Financing Sources	**42,683,488**	**36,172,253**	**32,078,158**
Total Receipts - General Fund		**393,456,892**	**395,190,134**	**391,752,248**
Cash and Securities Available January 1, 1999				14,055,637
GRAND TOTAL - GENERAL FUND				**405,807,885**

1999 GENERAL FUND APPROPRIATIONS

The Adopted Budget contains material reductions while creating a more efficient government structure that will provide improved city services in a more cost effective manner. Over $18 million dollars were saved by implementing various cost containment measures, departmental reengineering and government rightsizing. Instituting proper cost containment measures and good management procedures enabled the Administration to maintain adequate level of services with fewer resources. The Adopted Budget had a net reduction of $2.8 million from the previous year, some of the savings were used to fund citywide merit increment, increased restricted reserve and the annualized cost of Fire and Corrections pay parity. Additional innovative measures were instituted to expand and increase the city's revenue sources.

The City of Atlanta, as any service-oriented business, allocates its largest budgeted expenditure on Personnel costs. Enumerated below are some the major issues and their impact on the Budget.

PERSONNEL EXPENSE BUDGET:

The 1999 personnel expense budget had some significant changes, due to government rightsizing and reduction in the city's portion of the health benefit coverage.

Consequently, the Administration was able to fund various initiatives. However, only a net growth of $1.3 million were realized in the personnel budget line item compared to 1998.

Although 270 positions were abolished, 85 new positions were created and 6 positions were transferred to other funds. As a matter of policy, 45 of the newly created positions were Corrections Officers, 19 were created in the Judicial Agencies and 15 were created in the City's infrastructure oversight departments. The Administration further emphasized its public safety policy by creating Inspectors/Code Compliance positions and fully staffing the Public Defender's Office in Traffic Court.

OPERATING EXPENSE BUDGET:

The changes in operating expenses were due primarily to the provision of funding for new sidewalks in the General Obligation Annual Bond rather than in General Fund.

INTERNAL SERVICES EXPENSE BUDGET:

This account reflects a 12.7% reduction from the previous year. The reduction in the account can be attributed to the cost containment measures instituted in the Internal Services Fund, which has a symbiotic relation with the Internal Services Account in General Fund.

1999 GENERAL FUND APPROPRIATIONS (Continued)

INTERGOVERNMENTAL/INTERFUND EXPENSE BUDGET:

Increases in this account are attributed to requirements for matching fund subsidies for additional Police grants. The major grants which received subsidies were Police Overtime Block Grant, Domestic Violence, Cops More, Universal Hiring, Local Law Enforcement, Byrane Memorial Grant, and Weed and Seed Program.

CAPITAL EXPENSE BUDGET:

There were no significant changes in this budget line item between 1998 and 1999.

DEBT SERVICE EXPENSE BUDGET:

This account was in line with last year's budget; no significant increases.

RESERVED FOR APPROPRIATION:

The 1999 Adopted Budget has a restricted reserve appropriation of about $20.3 million. The amount represents an increase in our restricted reserves of approximately $15 million, $13 million of which was brought forward from last year. The city also has an additional $14 million in cash and securities. The restricted reserve account allows the city to protect its cashflow and availability of funds during unexpected revenue shortfalls or decline during the fiscal year.

CITY OF ATLANTA
1999 BUDGET
1A01 - GENERAL FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 BUDGET
City Council	3,930,462	3,290,203	3,667,634
Office of Mayor	473,713	518,221	516,716
Chief of Staff and Reporting Offices	3,290,895	3,403,632	3,216,368
Executive Offices and Misc. Offices	1,819,222	1,700,447	1,745,569
Administrative Services	11,114,338	10,585,041	8,653,985
Law	3,268,856	3,264,095	2,819,951
Finance	9,408,115	8,434,297	8,827,144
Tax Assessors	-	3	3
Planning, Devl. & Neigh. Conservation	11,009,107	11,039,173	10,113,070
Public Works	60,745,295	58,883,154	52,045,711
Parks, Recreation & Cultural Affairs	27,057,228	24,820,222	21,173,451
Personnel & Human Resources	4,293,783	4,003,781	3,549,883
Judicial Agencies	19,634,496	20,119,967	21,163,625
Fire Services	49,550,129	51,275,143	51,053,011
Police Services	102,794,863	101,391,908	106,304,980
Corrections	24,108,629	25,585,208	21,768,078
Non-Departmental	79,140,228	80,004,093	89,188,706
TOTAL - GENERAL FUND	**411,639,359**	**408,318,590**	**405,807,885**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 BUDGET
Personnel Expenses	264,943,817	265,865,344	258,547,017
Other Operating Expenses	62,714,071	62,991,514	60,144,829
Loans/Adv/Invest/Losses	1,354	-	-
Internal Service Expenses	21,898,130	21,202,175	16,299,645
Intergovernmental/Interfund Expenses	32,881,010	33,895,441	34,108,248
Capital Expenses	9,477,691	9,284,897	7,494,981
Debt Service Expenses	19,723,286	15,079,220	21,751,631
Reserve for Appropriation	-	-	7,461,534
TOTAL - GENERAL FUND	**411,639,359**	**408,318,590**	**405,807,885**

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 three funds, the Community Development Block Grant Fund, the Emergency Telephone System, the Intergovernmental Grant Fund and the Empowerment Zone Fund which account for governmental funding from outside agencies designated by law or policy for specific purposes. The 1999 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	1998 BUDGET	1999 BUDGET	% CHANGE
Community Development Fund	20,158,694	21,715,822	7.7
Intergovernmental Grant Fund	50,798,354	42,121,392	(17.1)
Emergency Telephone System Fund	5,322,769	5,515,764	3.6
Empowerment Zone Fund	92,187,704	89,650,614	(2.8)
TOTAL - SPECIAL REVENUE FUNDS	**168,467,521**	**159,003,591**	**(5.6)**

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:

- 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.

Community Development Fund (Continued)

- 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 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.

CITY OF ATLANTA
1999 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. HUD, CDBG			
	B-92-ED-13-0002	518,913	-	283,105
	B-93-ED-13-0002	-	-	197,983
	B-95-MC-13-0002	3,918,031	-	-
	B-96-MC-13-0002	7,645,805	5,492,195	-
	B-97-MC-13-0002	-	5,644,903	7,140,097
	B-98-MC-13-0002	-	-	12,130,000
	U.S. HUD, UDAG B-83-AA-13-0056	-	-	50,000
	U.S. HUD, Sec. 108 Loan (88) B-88-MC-13-0002	-	-	10,505
	U.S. HUD, Housing Division, GA-06-SPG-22	89,941	-	89,731
	U.S. HUD, Homeless Act of '86 (P.L.99-500)			
	5-92-MC-13-0002	4,671	-	1,160
	S-93-MC-13-0002	6,481	13,519	-
	5-94-MC-13-0002	20,000	-	160,489
	S-95-MC-13-0002	385,829	-	-
	S-96-MC-13-0002	261,957	67,844	13,199
	S-97-MC-13-0002	162,339	163,757	14,904
	S-98-MC-13-0002	-	227,763	260,237
	U.S. HUD, Sec. Discretionary Funds			
	B-90-SP-04-16211	21,788	-	-
	B-90-SP-04-16212	-	-	364
	B-90-SP-04-16207	22,094	-	-
	B-90-SP-04-16208	-	-	1,688
	Total Intergovernmental Revenue	**13,057,847**	**11,609,982**	**20,353,461**
CHARGES FOR SERVICES:				
641104	Fees, Loan Application/Contractor			
	U.S. HUD, CDBG			
	B-97-MC-13-0002	65	-	-
	B-98-MC-13-0002	-	910	-
	Sub Total	65	910	-
641401	Maps, Codes, Records			
	B-97-MC-13-0002	10	-	-
	Sub Total	10	-	-
	Total Charges for Services	**75**	**910**	**-**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. HUD, CDBG			
	B-89-MC-13-0002	1,594	-	-
	B-97-MC-13-0002	157,791	-	-
	B-98-MC-13-0002	-	95,058	-
	Sub Total	159,385	95,058	-

CITY OF ATLANTA
1999 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
661002	Principal Repayments			
	U.S. HUD, CDBG			
	B-97-MC-13-0002	903,680	-	-
	B-98-MC-13-0002	-	829,770	-
	Sub Total	903,680	829,770	-
669101	Recover Erroneous Payment			
	U.S. HUD, CDBG B-97-MC-13-0002	100	-	-
	U.S. HUD, CDBG B-98-MC-13-0002	-	592,750	-
	Total Miscellaneous Revenues	**1,063,165**	**1,517,578**	**-**
OTHER FINANCING SOURCES:				
691102	Sale of Land and Structures	-	588,219	-
692303	Recover Direct Cost	1,910	2,106	-
694003	Escrow Deposit	3,290	-	-
	Total Other Financing Sources	**5,200**	**590,324**	**-**
Total Receipts - Community Development Fund		**14,126,287**	**13,718,795**	**20,353,461**
Cash and Securities Available January 1, 1999				1,362,360
GRAND TOTAL - COMMUNITY DEVELOPMENT FUND				**21,715,822**

CITY OF ATLANTA
1999 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Executive Offices & Misc. Offices	57,829	55,783	54,537
Administrative Services	60	26,335	212,466
Law	89,519	93,204	19,418
Finance	1,983,796	1,724,753	1,066,148
Public Works	76,588	221,387	1,268,701
Parks, Recreation & Cultural Affairs	3,007,974	540,502	1,637,479
Water	29,350	36,730	33,920
Fire Services	12,840	-	96,491
Planning, Development & Neighborhood Conservation	8,317,577	10,469,879	17,326,661
TOTAL - COMMUNITY DEVELOPMENT FUND	**13,575,533**	**13,168,573**	**21,715,822**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	1,507,512	1,533,844	842,327
Other Operating Expenses	6,285,048	8,583,378	15,087,028
Internal Service Expenses	741,572	615,636	79,284
Capital Expenses	3,111,194	760,883	683,880
Debt Service Expenses	1,930,207	1,674,833	1,055,394
Reserve for Appropriation	-	-	3,967,909
TOTAL - COMMUNITY DEVELOPMENT FUND	**13,575,533**	**13,168,573**	**21,715,822**

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
U.S. Dept. of Interior, Natl. Park Serv.			
13-CTY-02809401	-	-	200,000
13-CTY-02809402 (FYE '94)	50,000	-	-
U.S. Dept. of Comm., (EDA) 04-01-04087 (FY '94)	299,928	-	-
U.S. Dept. of Comm., (EDA) 04-39-04038	225,527	403,630	87,393
U.S. Dept. of Comm., (EDA) 04-01-04155	110,228	-	-
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	1,266,987	-	433,013
'98 Summer Program	-	1,485,958	211,878
USDA Forest Service Participation Agreement	-	-	974
U.S. HUD, Housing Assist. Payment Prg.			
GA06-K269-001	135,877	93,169	361,800
GA06-K269-002	547,238	705,564	14,302,814
GA06-K269-005	171,554	185,479	1,367,817
GA06-K269-006	374,980	356,804	3,293,497
U.S. HUD, Housing Division GA-06-SPG-506	-	-	750,000
U.S. HUD, Com Plng/Dev, Spec Needs Asst			
GA06H93-F022(93)	41,204	31,910	-
GA06H94-F025(94)	224,478	74,498	1
GA06H95-F025	438,855	53,245	164,481
GA06H96-F031	1,129,336	582,856	348,417
GA06H97-F025	1,400,530	1,717,952	971,518
GA06H98-F025	-	1,302,383	2,586,617
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	-	-	100,000
U.S. EPA, WPC X994873-95-0	-	-	10,000
U.S. EPA, Off of Env. Ed/Outrch 2/28/94	-	-	195
94-6242-0028 (7/1/94-6/30/97)	17,453	15,799	-
USDL, JTPA F-5424-5-00-80-60 (6/1/94-6/30/95)	41,768	-	-
U.S. Dept. of Justice			
Bureau of Justice Asst., 92-MU-CX-0013	178,687	296,322	511,015
Bureau of Justice Asst., 94-DL-CX-0022	554,264	-	-
Bureau of Justice Asst., 94-DD-CX-K026	350	-	-
Bureau of Justice Asst., 95-CL-WX-0116	128,894	2,146,785	652,281
9/18/95 Agreement	-	24,562	270,884
95CCWX0349	997,276	1,403,401	1,830,986
96DVWX0094	75,835	143,337	-
95-TC-WK-1069	-	5,000	15,000
96-LB-VX-1681	3,532,868	-	-
97-CL-WX-0071	-	103,576	601,880
95CCWX0349 (10/97)	-	575,263	3,174,737
97-LB	-	3,784,248	-
Sub Total	11,944,118	15,491,743	32,838,166

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)			
632101 State Grants/Entitlements			
U.S. EPA, WPC, CX820448-01-0 (9/28/92-9/27/93)	6,299	-	-
GA DNR, Land & Water Fund, 13-00782	36,000	-	-
GA DNR, Historic Preservation			
Urban Design Commission Publication	4,000	-	-
13-96-11073-01 (96)	3,700	-	-
13-97-12012-02 (1997)	1,179	5,521	-
GA DNR, EPA			
6/2/95 - 12/1/96 Agreement	-	-	136,130
Scrap Tire Grant (1997)	-	105,261	161,802
Scrap Tire Grant Enforcement/Educ. (1997)	-	-	75,000
GA DHR, Office of Energy Resources			
7/1/95 Agreement	-	15,000	-
6/30/94 Agreement	25,000	-	-
2/7/96 Agreement	-	21,000	-
GA DNR-Office of Disabilities Prev. 1997 Grant	10,250	17,649	47,101
GA Criminal Justice Coord. Council			
DCSI-95-109(95)	298,564	-	17,420
VW-95-03 (6/1/96-5/31/97)	-	-	6,125
'96 Olympic Agreement	3,936,406	-	-
96-WF-VX-0013 (W96-8-053)	-	-	35,000
GA Dept. of Transp., Highways & Streets			
LAU-17-8531-26(121)	280	-	-
LAU-19-8531-36(12)-1989	17,994	-	-
LAU-21-8530-78(89)C1	242	-	-
LAU-21-8531-53(121)C1	10,153	-	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	-	-	82,807
LAU-24-8532-5(121)C1	-	-	31,359
LAU-24-8532-6(121)C1	-	-	14,525
PR8532-24 (121)	-	41,677	152,570
TSAP-3 (269)C1	-	-	225,815
PR 24-8532-22 (121)C1	-	-	183,704
LAU-27-8532-31(121)C1	-	-	107,634
LAU-27-8531-34(089)C1	-	-	81,922
LAU-27-8531-37(089)C1	-	-	10,116
GA Dept. of Community Affairs/Gov's. Emerg. Fund			
11/17 Agreement (LDF-95-R1-39)	-	-	4,625
June, 1995	-	-	25,000
8/11/95 Agreement	-	-	71,500
10/31 Agreement (Clark/Atlanta)	62,500	-	-
10/31 Agreement (Litter Abatement)	-	-	12,500

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
632101	State Grants/Entitlements			
	GA Dept. of Community Affairs/Gov's. Emerg. Fund			
	10/31 Agreement (Jericho Road)	-	7,500	-
	2/97 Agreement (Research Atlanta)	7,000	-	-
	2/97 Agreement (Piedmont Park Conserv.)	25,000	-	-
	97-65041 (5/19/97)	10,000	-	-
	97-65040 (5/19/97)	15,000	-	-
	7/97 Agreement (Juvenile Delinquency)	37,500	12,500	-
	7/97 Agreement (Recreation Program)	37,500	12,500	-
	7/98 Agreement (W. Hunter After School Prog)	-	18,750	6,250
	7/98 Agreement (Outdoor Activity Center)	-	30,000	10,000
	7/98 Agreement (Basketball After School)	-	30,000	10,000
	7/98 Agreement (Clark Atlanta Graduate Prog)	-	243,750	81,250
	7/98 Agreement (E. Atlanta YMCA After School)	-	37,500	12,500
	7/98 Agreement (Beulah Bapt. Church Prog)	-	7,500	2,500
	7/98 Agreement (Carver High School Prog)	-	150,000	50,000
	7/98 Agreement (House of Hope Mission)	-	30,000	10,000
	7/98 Agreement (Carver High Feas. Study)	-	7,500	2,500
	7/98 Agreement (Metro Atl Develop. Svcs)	-	76,250	8,750
	99-C-L-07 (10/98)	-	56,250	18,750
	Sub Total	4,544,566	926,109	2,411,581
633101	Local Grants/Entitlements			
	U.S. EPA, Off. of Env. ED/Outreach			
	94-6242-0028 (7/1/94-6/30/97)	4,200	5,000	43,820
	GA Governor's Office of Highway Safety			
	CP-97-14-120	-	151,307	58,693
	GA DNR, EPA			
	Proj. 44 (2/16/95-3/31/97)	13,469	-	-
	3/20/95-3/31/96 Agreement	-	-	37,500
	GA DNR-Office of Disabilities Prev. 1997 Grant	2,000	-	-
	GA Criminal Justice Coord. Council			
	96-WF-VX-0013 (W96-8-053)	-	4,000	-
	Fulton Co. Arts Council			
	#0591(A)-5/15/96	-	-	3,000
	5/1/97-4/30/98 Agreement	3,600	2,400	-
	5/1/98-4/30/98 Agreement	-	4,800	3,200
	GA Council for the Arts & Humanities			
	1996 City Gallery at Chastain	500	-	-
	1996-1997 City Gallery East	-	-	2,738
	1997-1998 City Gallery East	-	2,190	-
	1997-1998 City Gallery at Chastain	-	1,200	-
	1998-1999 City Gallery East	-	-	2,071
	1998-1999 City Gallery at Chastain	-	-	1,036
	Atlanta Housing Authority			
	4/26/93 AHA Cont ADDEN #1	825,000	-	-
	4/26/93 AHA Cont ADDEN #2	226,505	-	-
	9/30/98 AHA A.S.A.P. Agreement	-	-	299,000
	Annie E. Casey Foundation - 7/5/95 Agreement	25,000	-	-
	Int'l Cncl/Lcl Environmental Initiatives Cont. #1	12,000	-	500
	Int'l Cncl/Lcl Environmental Initiatives Cont. #2	21,500	-	21,500

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
633101	Local Grants/Entitlements			
	Path Foundation 1/26/96 LOA	-	-	4,500
	National Endowment for the Arts			
	U.S. Dept. of Justice			
	Bureau of Justice Asst., 92-MU-CX-0013	-	413,806	-
	97-CL-WX-0071	-	120,027	240,054
	Sub Total	1,133,774	704,730	717,612
	Total Intergovernmental Revenue	**17,622,457**	**17,122,582**	**35,967,358**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. Dept. of Comm., (EDA) 04-39-04038	-	27,591	-
	U.S. Dept. of Justice			
	96-LB-VX-1681	67,240	70,118	-
	97-LB	-	122,833	-
	Sub Total	67,240	220,542	-
661002	Principal Repayments			
	U.S. Dept. of Comm., (EDA) 04-39-04038	-	91,672	-
669101	Recover Erroneous Payment			
	U.S. HUD, Housing Assist. Payment Prg.			
	GA06-K269-001	71	-	-
	GA06-K269-002	440	-	-
	U.S. HUD, Com Plng/Dev, Spec Needs Asst			
	GA06H95-F025	-	13,757	-
	U.S. Dept. of Justice			
	Bureau of Justice Asst., 92-MU-CX-0013	5	-	-
	Annie E. Casey Foundation - 7/5/95 Agreement	3,389	-	-
	Sub Total	3,905	13,757	-
	Total Miscellaneous Revenues	**71,145**	**325,971**	**-**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost			
	U.S. Dept. of Agri., Food & Nutrition Service			
	97 Summer Program	38	-	-
	U.S. HUD, Housing Assist. Payment Prg.			
	GA06-K269-001	113	-	-
	GA06-K269-002	63	48	-
	GA06-K269-005	18	65	-
	U.S. HUD, Com Plng/Dev, Spec Needs Asst			
	GA06H94-F025(94)	76	-	-
	GA06H95-F025	34	-	-
	GA06H98-F025	-	263	-

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
OTHER FINANCING SOURCES: (Continued)				
692303	Recover Direct Cost			
	U.S. Dept. of Justice			
	Bureau of Justice Asst., 92-MU-CX-0013	226	168	-
	Bureau of Justice Asst., 94-DL-CX-0022	1,706	18,209	-
	Bureau of Justice Asst., 95-CL-WX-0116	6	129	-
	95CCWX0349	2,648	17,668	-
	U.S. Dept. of Justice			
	4/26/93 A.H.A. Cont. Adden. #2	-	21,392	-
	4/26/93 A.H.A. Cont. Adden. #3	-	2,994	-
	4/26/93 A.H.A. Cont. Adden. #4	-	3,115	-
	Sub Total	4,927	64,051	-
692402	Oper Trans FM Fund 3P02			
	GA DNR, EPA			
	Scrap Tire Grant Enforcement/Educ. (1997)	25,000	-	-
692403	Oper Trans FM Fund 1A01			
	U.S. Dept. of Justice			
	Bureau of Justice Asst., 92-MU-CX-0013	62,699	-	-
	Bureau of Justice Asst., 95-CL-WX-0116	-	93,099	-
	Bureau of Justice Asst., 95CCWX0349 (Supplement #1)	-	400,000	-
	Bureau of Justice Asst., 95CCWX0349	350,000	425,077	635,017
	96-LB-VX-1681	320,319	1,000	-
	97-CL-WX-0071	235,153	-	120,027
	95CCWX0349 (10/97)	137,500	60,000	1,052,500
	97-LB	420,447	-	-
	GA DNR-Office of Disabilities Prev. 1997 Grant	75,000	-	-
	GA Governor's Office of Highway Safety			
	CP-97-14-120	90,000	-	-
	GA Dept. of Transp., Highways & Streets			
	PR 24-8532-22(121)C1	-	-	76,296
	LAU-27-8532-31(121)C1	-	-	118,366
	LAU-27-8531-34(089)C1	-	-	131,078
	LAU-27-8531-37(089)C1	-	-	37,884
	Sub Total	1,691,118	979,176	2,171,167
692409	Oper Trans FM Fund 1C33			
	U.S. Dept. of Comm. (EDA)			
	04-01-04155	15,934	-	1,975
	Sub Total	15,934	-	1,975
	Total Other Financing Sources	**1,736,979**	**1,043,227**	**2,173,142**
Total Receipts - Intergovernmental Grant Fund		**19,430,581**	**18,491,780**	**38,140,501**
Cash and Securities Available January 1, 1999				3,980,891
GRAND TOTAL - INTERGOVERNMENTAL GRANT FUND				**42,121,392**

CITY OF ATLANTA
1999 BUDGET
1B03 - EMERGENCY TELEPHONE SYSTEM FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
CHARGES FOR SERVICES:				
642106	Police Serv-Recover E911	5,346,583	5,515,613	5,460,457
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	59,305	76,485	45,891
666001	Gain-Sale of Investments	10,214	1,278	-
	Total Miscellaneous Revenues	**69,518**	**77,763**	**45,891**
Total Receipts - Emergency Telephone System Fund		**5,416,101**	**5,593,376**	**5,506,348**
Cash and Securities Available January 1, 1999				9,416
GRAND TOTAL - EMERGENCY TELEPHONE SYSTEM FUND				**5,515,764**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Non-Departmental	5,416,101	5,583,960	5,515,764
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	**5,416,101**	**5,583,960**	**5,515,764**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Loans/Adv/Invest/Losses	1,379	-	-
Intergovernmental/Interfund Expenses	5,414,722	5,583,960	5,515,764
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	**5,416,101**	**5,583,960**	**5,515,764**

CITY OF ATLANTA
1999 BUDGET
1B04 - EMPOWERMENT ZONE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. HUD, Title XX, OBR Act '93, 95EZ-U-029-01A	4,316,916	2,779,131	90,088,852
669101	Recover Erroneous Payment	600,000	-	-
69912	Recover Loan	600,000	-	-
	Total Intergovernmental Revenue	**5,516,916**	**2,779,131**	**90,088,852**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	-	315	-
	Total Other Financing Sources	**-**	**315**	**-**
Total Receipts - Empowerment Zone Fund		**5,516,916**	**2,779,446**	**90,088,852**
Due To				(438,238)
GRAND TOTAL - EMPOWERMENT ZONE FUND				**89,650,614**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Police Services	680,279	464,431	1,227,605
Planning, Development & Neighborhood Conservation	5,520,558	2,072,975	88,423,009
TOTAL - EMPOWERMENT ZONE FUND	**6,200,838**	**2,537,406**	**89,650,614**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	272,120	462,748	637,189
Other Operating Expenses	5,788,317	2,074,150	13,057,369
Internal Service Expenses	3,986	508	32,590
Capital Expenses	136,415	-	178,585
Reserve for Appropriation	-	-	75,744,881
TOTAL - EMPOWERMENT ZONE FUND	**6,200,838**	**2,537,406**	**89,650,614**

CAPITAL PROJECTS FUNDS

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-1997 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 1987-1997 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 1999 Park Improvement Fund budget of $15,744,538 is 7.07% more than 1998. The budget contains $1,039,496 more than 1998 primarily for reimbursement to the county for erroneous tax bills to citizens.

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	1998 BUDGET	1999 BUDGET	% CHANGE
Annual Bond Fund	2,133,067	1,826,659	(14.36)
Park Improvement Fund	14,705,042	15,744,538	7.07
1987 Bond Project Fund	358,558	352,916	(1.57)
1989 Bond Project Fund	277,772	189,279	(31.86)
1990 Bond Project Fund	523,700	505,234	(3.53)
General Government Capital Outlay Fund	20,587,296	121,104,737	488.25
1991 Bond Project Fund	904,094	688,876	(23.80)
1992 Bond Project Fund	1,309,744	553,198	(57.76)
1993 School Improvement Fund	12,985,446	10,334,026	(20.42)
1993 Bond Project Fund	426,771	252,306	(40.88)
1994 Referendum G.O. Bond Fund	28,239,696	21,186,374	(24.98)
1994 Bond Project Fund	2,481,506	1,597,285	(35.63)
1995 Project Fund	3,253,810	1,737,184	(46.61)
1996 Bond Project Fund	7,298,142	6,387,500	(12.48)
1996 G.O. Public Improvement Part B Fund	27,380,118	21,950,641	(19.83)
1997 Bond Project Fund	7,974,883	6,332,061	(20.60)
1997 G.O. Public Improvement Bond Fund	41,113,558	40,914,968	(0.48)
1998 Bond Project Fund	-	7,947,226	100.00
TOTAL - CAPITAL PROJECT FUNDS	**171,953,203**	**259,605,007**	**50.97**

CITY OF ATLANTA
1999 BUDGET
1C21 - ANNUAL BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	91,601	83,375	-
666001	Gain-Sale of Investments	11,806	1,111	-
	Total Miscellaneous Revenues	**103,407**	**84,486**	**-**
OTHER FINANCING SOURCES:				
691102	Sale of Land & Structures	46,500	-	413,500
692303	Recover Direct Cost	896	308	-
	Total Other Financing Sources	**47,396**	**308**	**413,500**
Total Receipts - Annual Bond Fund		**150,803**	**84,794**	**413,500**
Cash and Securities Available January 1, 1999				1,413,159
GRAND TOTAL - ANNUAL BOND FUND				**1,826,659**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	-	173,797	68,777
Finance	65,979	74,308	235,910
Public Works	148,769	142,598	932,017
Corrections	-	-	18,400
Fire Services	-	-	460,000
Non-Departmental	54	-	111,555
TOTAL - ANNUAL BOND FUND	**214,802**	**390,703**	**1,826,659**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	51,994	64,282	76,943
Other Operating Expenses	97,597	68,526	235,114
Loans/Adv/Invest/Losses	54	-	1,209
Internal Service Expenses	666	933	-
Capital Expenses	64,491	256,962	1,401,839
Reserve for Appropriation	-	-	111,555
TOTAL - ANNUAL BOND FUND	**214,802**	**390,703**	**1,826,659**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Municipal Buildings	-	-	80,974
Traffic Improvements	94,974	142,598	896,922
Storm Sewers and Solid Waste	53,796	-	35,095
Fire Improvements	-	-	460,000
Administration and Planning	66,032	248,105	353,668
TOTAL - ANNUAL BOND FUND	**214,802**	**390,703**	**1,826,659**

CITY OF ATLANTA
1999 BUDGET
1C22 - PARK IMPROVEMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	4,625,953	4,576,837	2,917,739
611201	Taxes, Prior Year Property	574,968	221,180	204,043
	Total Taxes	**5,200,922**	**4,798,017**	**3,121,782**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	513,108	583,035	458,671
666001	Gain-Sale of Investments	67,046	7,864	-
	Total Miscellaneous Revenues	**580,154**	**590,899**	**458,671**
OTHER FINANCING SOURCES:				
692203	Indirect Costs, Prior Year	93,208	14,082	-
692303	Recover Direct Cost	4,159	432,728	419,547
	Total Other Financing Sources	**97,367**	**446,810**	**419,547**
Total Receipts - Park Improvement Fund		**5,878,443**	**5,835,726**	**4,000,000**
Cash and Securities Available January 1, 1999				11,744,538
GRAND TOTAL - PARK IMPROVEMENT FUND				**15,744,538**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	3,937,825	3,721,256	13,640,465
Non-Departmental	2,885,293	-	2,104,073
TOTAL - PARK IMPROVEMENT FUND	**6,823,118**	**3,721,256**	**15,744,538**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	880,874	901,484	1,554,037
Other Operating Expenses	504,302	589,668	866,232
Loans/Adv/Invest/Losses	262	-	-
Internal Service Expenses	201,777	189,791	196,636
Intergovernmental/Interfund Expenses	2,883,272	-	2,560,014
Capital Expenses	2,352,631	2,040,314	8,180,190
Reserve for Appropriation	-	-	2,387,429
TOTAL - PARK IMPROVEMENT FUND	**6,823,118**	**3,721,256**	**15,744,538**

CITY OF ATLANTA
1999 BUDGET
1C23 - 1987 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	20,350	17,868	-
Total Receipts - 1987 Bond Project Fund	**20,350**	**17,868**	**-**
Cash and Securities Available January 1, 1999			352,916
GRAND TOTAL - 1987 BOND PROJECT FUND			**352,916**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	29,284	-	194,187
Corrections	-	-	72,324
Finance	-	-	4,222
Public Works	16,471	23,510	4,450
Non-Departmental	-	-	77,734
TOTAL - 1987 BOND PROJECT FUND	**45,755**	**23,510**	**352,916**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	-	-	6,406
Capital Expenses	45,755	23,510	268,776
Reserve for Appropriation	-	-	77,734
TOTAL - 1987 BOND PROJECT FUND	**45,755**	**23,510**	**352,916**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Municipal Buildings	29,284	-	266,511
Traffic Improvements	16,471	23,510	4,450
Administration and Planning	-	-	81,956
TOTAL - 1987 BOND PROJECT FUND	**45,755**	**23,510**	**352,916**

CITY OF ATLANTA
1999 BUDGET
1C25 - 1989 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	18,762	11,319	-
Total Receipts - 1989 Bond Project Fund	**18,762**	**11,319**	**-**
Cash and Securities Available January 1, 1999			189,279
GRAND TOTAL - 1989 BOND PROJECT FUND			**189,279**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	162,610	88,308	70,164
Finance	-	3,400	16,422
Parks	23	-	-
Public Works	-	8,104	43,214
Non-Departmental	11,943	-	59,480
TOTAL - 1989 BOND PROJECT FUND	**174,576**	**99,812**	**189,279**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	23,061	12,089	16,112
Other Operating Expenses	6,650	3,400	18,571
Intergovernmental/Interfund Expenses	11,943	-	-
Capital Expenses	132,922	84,322	95,116
Reserve for Appropriation	-	-	59,480
TOTAL - 1989 BOND PROJECT FUND	**174,576**	**99,812**	**189,279**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Municipal Buildings	162,610	88,308	70,164
Municipal Arts	23	-	-
Traffic Improvements	-	8,104	43,214
Administration and Planning	11,943	3,400	75,901
TOTAL - 1989 BOND PROJECT FUND	**174,576**	**99,812**	**189,279**

CITY OF ATLANTA
1999 BUDGET
1C27 - 1990 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	27,607	27,502	-
Total Receipts - 1990 Bond Project Fund	**27,607**	**27,502**	**-**
Cash and Securities Available January 1, 1999			505,234
GRAND TOTAL - 1990 BOND PROJECT FUND			**505,234**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	11,187	43,948	372,321
Finance	1,000	1,500	6,219
Public Works	-	520	99,732
Non-Departmental	24,275	-	26,963
TOTAL - 1990 BOND PROJECT FUND	**36,462**	**45,968**	**505,234**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	5,673	14,500	74,512
Intergovernmental/Interfund Expenses	24,275	-	-
Capital Expenses	6,514	31,468	403,760
Reserve for Appropriation	-	-	26,963
TOTAL - 1990 BOND PROJECT FUND	**36,462**	**45,968**	**505,234**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Storm Sewer	-	-	66,000
Traffic Improvements	-	520	33,731
Municipal Buildings	11,187	43,948	372,321
Administration and Planning	25,275	1,500	33,181
TOTAL - 1990 BOND PROJECT FUND	**36,462**	**45,968**	**505,234**

CITY OF ATLANTA
1999 BUDGET
1C28 - GENERAL GOVERNMENT CAPITAL OUTLAY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,191,484	1,209,210	-
667401	DIF - Transport - City Wide	1,552,007	2,192,093	-
	Total Miscellaneous Revenues	**2,743,491**	**3,401,303**	**-**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	43	-	-
692417	Oper Trans FM Fund 2L22	-	520,000	-
693602	COPS Proceeds	7,927,082	110,416,799	-
693603	Accrued Int - COPS Proceeds	-	386,912	-
693604	Premium on COPS Proceeds	-	832,990	-
697101	DRF - Fire - City Wide	299,787	312,968	-
697201	DRF - Parks North	993,158	850,623	-
697202	DRF - Parks South	29,283	165,837	-
697203	DRF - Parks West	20,473	21,742	-
697301	DRF - Police City Wide	86,320	93,216	-
	Total Other Financing Sources	**9,356,146**	**113,601,087**	**-**
Total Receipts - General Government Capital Outlay Fund		**12,099,637**	**117,002,390**	**-**
Cash and Securities Available January 1, 1999				121,104,737
GRAND TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND				**121,104,737**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	2,462,636	946,234	10,674,531
Public Works	2,218,167	2,505,399	7,826,027
Parks, Recreation & Cultural Affairs	50,000	1,010,051	2,117,425
Non-Departmental	8,005,524	8,385,013	99,301,305
Fire Services	-	-	855,000
Police	-	59,675	190,325
Planning, Development & Neighborhood Conservation	7,309	9,466	140,125
TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND	**12,743,636**	**12,915,838**	**121,104,737**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	-	-	7,605
Other Operating Expenses	735,272	1,830,478	845,015
Intergovernmental/Interfund Expenses	7,404,431	7,200,000	-
Capital Expenses	2,500,257	3,885,359	16,909,503
Debt Service	2,103,676	-	95,667,775
Reserve for Appropriation	-	-	7,674,841
TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND	**12,743,636**	**12,915,838**	**121,104,737**

CITY OF ATLANTA
1999 BUDGET
1C29 - 1991 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	66,763	43,061	-
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	-	8,159	8,159
693102	Premium on Bonds Sold	-	33,186	33,186
	Total Other Financing Sources	**-**	**41,346**	**41,346**
Total Receipts - 1991 Bond Project Fund		**66,763**	**84,406**	**41,346**
Cash and Securities Available January 1, 1999				647,530
GRAND TOTAL - 1991 BOND PROJECT FUND				**688,876**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	582,642	124,506	335,413
Finance	1,500	42,461	56,742
Public Works	57,864	174,004	241,540
Parks, Recreation & Cultural Affairs	636	-	-
Non-Departmental	16,279	-	43,061
Fire Services	2,485	-	12,120
TOTAL - 1991 BOND PROJECT FUND	**661,406**	**340,970**	**688,876**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	56,771	212,918	129,458
Intergovernmental/Interfund Expenses	16,279	-	-
Capital Expenses	588,357	128,052	516,357
Reserve for Appropriation	-	-	43,061
TOTAL - 1991 BOND PROJECT FUND	**661,406**	**340,970**	**688,876**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Municipal Buildings	582,642	124,506	335,414
Traffic Improvement	8,202	3,546	184,510
Municipal Arts	636	-	-
Sewer	49,662	170,458	57,029
School Improvements	16,279	-	-
Administration and Planning	1,500	42,461	99,803
Fire	2,485	-	12,120
TOTAL - 1991 BOND PROJECT FUND	**661,406**	**340,970**	**688,876**

CITY OF ATLANTA
1999 BUDGET
1C30 - 1992 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	85,553	43,774	-
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	-	8,159	-
693102	Premium on Bonds Sold	-	33,186	-
	Total Other Financing Sources	-	41,346	-
Total Receipts - 1992 Bond Project Fund		85,553	85,120	-
Cash and Securities Available January 1, 1999				553,198
GRAND TOTAL - 1992 BOND PROJECT FUND				553,198

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	276,942	799,206	96,983
Finance	1,500	42,461	34,508
Planning, Development & Neighborhood Conservation	5,099	-	208,057
Public Works	147,523	-	169,876
Non-Departmental	131,744	-	43,774
TOTAL - 1992 BOND PROJECT FUND	562,808	841,666	553,198

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	1,500	42,461	35,403
Intergovernmental/Interfund Expenses	131,745	-	-
Capital Expenses	429,563	799,206	474,021
Reserve for Appropriation	-	-	43,774
TOTAL - 1992 BOND PROJECT FUND	562,808	841,666	553,198

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Storm Sewer	4,174	-	894
Municipal Buildings	282,042	799,206	96,983
Traffic Improvements	143,348	-	377,038
Administration and Planning	133,244	42,461	78,282
TOTAL - 1992 BOND PROJECT FUND	562,808	841,666	553,198

CITY OF ATLANTA
1999 BUDGET
1C31 - 1993 SCHOOL IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	1,266,874	621,976	-
666001 Gain-Sale of Investments	615	819	-
Total Miscellaneous Revenues	**1,267,489**	**622,795**	**-**
Total Receipts - 1993 School Improvement Bond Fund	**1,267,489**	**622,795**	**-**
Cash and Securities Available January 1, 1999			10,334,026
GRAND TOTAL - 1993 SCHOOL IMPROVEMENT BOND			**10,334,026**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Finance	-	-	38,578
Non-Departmental	14,371,686	3,274,214	10,295,449
TOTAL - 1993 SCHOOL IMPROVEMENT BOND	**14,371,686**	**3,274,214**	**10,334,026**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	-	-	38,578
Intergovernmental/Interfund Expenses	14,371,686	3,274,214	2,462,990
Reserve for Appropriation	-	-	7,832,459
TOTAL - 1993 SCHOOL IMPROVEMENT BOND	**14,371,686**	**3,274,214**	**10,334,026**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administration and Planning	14,371,686	3,274,214	10,334,026
TOTAL - 1993 SCHOOL IMPROVEMENT BOND	**14,371,686**	**3,274,214**	**10,334,026**

CITY OF ATLANTA
1999 BUDGET
1C32 - 1993 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	45,854	20,824	488
OTHER FINANCING SOURCES:			
692303 Recover Direct Cost	376	488	-
Total Receipts - 1993 Bond Project Fund	**46,230**	**21,312**	**488**
Cash and Securities Available January 1, 1999			251,818
GRAND TOTAL - 1993 BOND PROJECT FUND			**252,306**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	457,247	-	11,680
Finance	103,366	98,137	159,249
Public Works	9,032	98,128	59,577
Parks, Recreation & Cultural Affairs	1,612	-	-
Non-Departmental	103,637	-	21,800
TOTAL - 1993 BOND PROJECT FUND	**674,894**	**196,265**	**252,306**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	100,509	96,049	16,951
Other Operating Expenses	452,064	1,500	123,449
Internal Service Services	1,356	588	1,323
Intergovernmental/Interfund Expenses	103,637	-	-
Capital Expenses	17,328	98,128	88,783
Reserve for Appropriation	-	-	21,800
TOTAL - 1993 BOND PROJECT FUND	**674,894**	**196,265**	**252,306**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Traffic Improvement	-	98,128	53,887
Municipal Arts	1,613	-	5,690
Municipal Buildings	457,247	-	11,680
School/Admin/Improvements	103,637	-	-
Administration and Planning	103,365	98,137	181,049
Storm Sewer	9,032	-	-
TOTAL - 1993 BOND PROJECT FUND	**674,894**	**196,265**	**252,306**

CITY OF ATLANTA
1999 BUDGET
1C33 - 1994 REFERENDUM G.O. BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,099,824	1,315,635	-
666001	Gain-Sale of Investments	722,876	105,307	-
669106	Recover on Pur/Dir Exp.	532,580	-	-
	Total Miscellaneous Revenues	**2,355,280**	**1,420,942**	**-**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	365	358	-
693101	Bond Proceeds	-	119,857	-
693102	Premium on Bonds Sold	-	487,518	-
	Total Other Financing Sources	**365**	**607,733**	**-**
Total Receipts - 1994 Referendum G.O. Bond Fund		**2,355,644**	**2,028,674**	**-**
Cash and Securities Available January 1, 1999				21,186,374
GRAND TOTAL - 1994 REFERENDUM G.O. BOND FUND				**21,186,374**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Executive Offices	41,519	12,921	35,184
Administrative Services	45,700	42,553	58,114
Finance	-	603,216	255,934
Public Works	13,450,649	8,423,307	17,338,021
Non-Departmental	15,934	-	3,499,121
TOTAL - 1994 REFERENDUM G.O. BOND FUND	**13,553,802**	**9,081,996**	**21,186,374**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	300,836	433,530	623,924
Other Operating Expenses	5,094,515	2,716,896	4,883,350
Internal Service Expenses	-	-	4,900
Intergovernmental/Interfund Expenses	15,934	-	-
Capital Expenses	8,142,517	5,931,570	12,180,526
Reserve for Appropriation	-	-	3,493,674
TOTAL - 1994 REFERENDUM G.O. BOND FUND	**13,553,802**	**9,081,996**	**21,186,374**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Traffic Improvement	7,649,480	4,011,418	8,416,543
Administration and Planning	328,070	1,050,430	4,397,755
Storm Sewer	5,576,252	4,020,148	8,372,075
TOTAL - 1994 REFERENDUM G.O. BOND FUND	**13,553,802**	**9,081,996**	**21,186,374**

CITY OF ATLANTA
1999 BUDGET
1C34 - 1994 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	160,119	119,991	-
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	-	7,025	-
693102	Premium on Bonds Sold	-	28,574	-
	Total Other Financing Sources	-	**35,599**	-
Total Receipts - 1994 Bond Project Fund		**160,119**	**155,590**	-
Cash and Securities Available January 1, 1999				1,597,285
GRAND TOTAL - 1994 BOND PROJECT FUND				**1,597,285**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	43,565	325,045	575,901
Finance	1,500	35,268	55,493
Public Works	805,674	679,499	837,039
Parks, Recreation & Cultural Affairs	3,121	-	4,650
Non-Departmental	649,621	-	124,202
TOTAL - 1994 BOND PROJECT FUND	**1,503,481**	**1,039,812**	**1,597,285**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	1,500	200,177	99,178
Intergovernmental/Interfund Expenses	649,621	-	9,360
Capital Expenses	852,360	839,635	1,373,905
Reserve for Appropriation	-	-	114,842
TOTAL - 1994 BOND PROJECT FUND	**1,503,481**	**1,039,812**	**1,597,285**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Traffic Improvement & Administration	805,674	514,590	793,354
Municipal Arts	3,121	-	4,650
Municipal Buildings	43,565	325,045	575,901
School Improvements	-	-	-
Storm Sewer	-	164,909	43,685
Administration and Planning	651,121	35,268	179,695
TOTAL - 1994 BOND PROJECT FUND	**1,503,481**	**1,039,812**	**1,597,285**

CITY OF ATLANTA
1999 BUDGET
1C35 - 1995 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	261,863	116,770	-
Total Receipts - 1995 Bond Project Fund	**261,863**	**116,770**	**-**
Cash and Securities Available January 1, 1999			1,737,184
GRAND TOTAL - 1995 BOND PROJECT FUND			**1,737,184**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	111,473	153,353	448,709
Finance	12,900	1,500	36,567
Public Works	1,051,013	1,475,735	1,053,375
Parks, Recreation & Cultural Affairs	30,323	2,807	6,870
Non-Departmental	4,147,176	-	191,663
TOTAL - 1995 BOND PROJECT FUND	**5,352,884**	**1,633,395**	**1,737,184**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	12,900	1,500	36,567
Intergovernmental/Interfund Expenses	4,147,176	-	79,974
Capital Expenses	1,192,808	1,631,895	1,508,954
Reserve for Appropriation	-	-	111,688
TOTAL - 1995 BOND PROJECT FUND	**5,352,884**	**1,633,395**	**1,737,184**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Traffic Improvement & Administration	1,051,013	1,475,735	1,053,375
Municipal Arts	30,323	2,807	6,870
Municipal Buildings	111,473	153,353	448,709
School Improvements	-	-	-
Storm Sewer	-	-	-
Administration and Planning	4,160,076	1,500	228,230
TOTAL - 1995 BOND PROJECT FUND	**5,352,884**	**1,633,395**	**1,737,184**

CITY OF ATLANTA
1999 BUDGET
1C36 - 1996 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	421,158	367,767	-
666002	Gain-Sale of Investments	-	7,059	-
	Total Miscellaneous Revenues	**421,158**	**374,826**	**-**
Total Receipts - 1996 Bond Project Fund		**421,158**	**374,826**	**-**
Cash and Securities Available January 1, 1999				6,387,500
GRAND TOTAL - 1996 BOND PROJECT FUND				**6,387,500**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	893,887	1,144,122	652,726
Finance	21,644	-	48,949
Fire Services	39,557	-	960,443
Non-Departmental	-	-	4,523,253
Parks, Recreation & Cultural Affairs	-	24,950	15,050
Public Works	96,521	116,400	187,079
TOTAL - 1996 BOND PROJECT FUND	**1,051,609**	**1,285,472**	**6,387,500**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	61,201	-	59,392
Intergovernmental/Interfund Expenses	-	-	4,379,390
Capital Expenses	990,408	1,285,472	1,804,855
Reserve for Appropriation	-	-	143,863
TOTAL - 1996 BOND PROJECT FUND	**1,051,609**	**1,285,472**	**6,387,500**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Municipal Buildings	933,444	1,144,122	1,613,169
Municipal Arts	-	24,950	15,050
Traffic Improvement	96,521	116,400	187,079
Administration and Planning	21,644	-	4,572,202
TOTAL - 1996 BOND PROJECT FUND	**1,051,609**	**1,285,472**	**6,387,500**

CITY OF ATLANTA
1999 BUDGET
1C37 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,158,818	1,308,084	-
666001	Gain-Sale of Investments	247,976	105,307	-
	Total Miscellaneous Revenues	**1,406,794**	**1,413,391**	**-**
Total Receipts - 1996 G.O. Public Improvement Bond Part B		**1,406,794**	**1,413,391**	**-**
Cash and Securities Available January 1, 1999				21,950,641
GRAND TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B				**21,950,641**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Finance	43,816	-	418,501
Public Works	2,445,177	6,842,868	18,711,955
Non-Departmental	-	-	2,820,185
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	**2,488,993**	**6,842,868**	**21,950,641**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	1,280,869	761,635	622,579
Capital Expenses	1,208,124	6,081,233	18,507,878
Reserve for Appropriation	-	-	2,820,185
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	**2,488,993**	**6,842,868**	**21,950,641**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Traffic Improvements	19,348	1,472,941	14,197,711
Storm Sewers	2,425,830	5,369,927	4,514,244
Administration and Planning	43,816	-	3,238,686
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	**2,488,993**	**6,842,868**	**21,950,641**

CITY OF ATLANTA
1999 BUDGET
1C38 - 1997 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	34,077	386,449	-
666001	Gain-Sale of Investments	-	10,238	-
	Total Miscellaneous Revenues	**34,077**	**396,687**	**-**
OTHER FINANCING SOURCES:				
693101	Bond Proceeds	8,000,000	-	-
Total Receipts - 1997 Bond Project Fund		**8,034,077**	**396,687**	**-**
Cash and Securities Available January 1, 1999				6,332,061
GRAND TOTAL - 1997 BOND PROJECT FUND				**6,332,061**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	-	2,002,007	1,302,993
Finance	11,888	7,752	77,131
Parks, Recreation & Cultural Affairs	-	1,800	38,200
Non-Departmental	47,305	-	4,341,687
Fire Services	-	27,950	572,050
TOTAL - 1997 BOND PROJECT FUND	**59,193**	**2,039,509**	**6,332,061**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	59,193	7,752	77,131
Intergovernmental/Interfund Expenses	-	-	3,945,000
Capital Expenses	-	2,031,757	1,913,243
Reserve for Appropriation	-	-	396,687
TOTAL - 1997 BOND PROJECT FUND	**59,193**	**2,039,509**	**6,332,061**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Municipal Arts	-	1,800	38,200
Municipal Buildings	-	624,762	1,025,238
Administration and Planning	59,193	1,412,947	5,268,623
TOTAL - 1997 BOND PROJECT FUND	**59,193**	**2,039,509**	**6,332,061**

CITY OF ATLANTA
1999 BUDGET
1C39 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	132,377	2,154,690	110,394
666001 Gain-Sale of Investments	-	89,340	-
Total Miscellaneous Revenues	**132,377**	**2,244,031**	**110,394**
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	41,360,000	-	-
Total Receipts - 1997 G.O. Public Improvement Bond Fund	**41,492,377**	**2,244,031**	**110,394**
Cash and Securities Available January 1, 1999			40,804,574
GRAND TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND			**40,914,968**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Finance	58,041	11,392	276,966
Public Works	-	2,541,623	38,283,577
Non-Departmental	320,777	-	2,354,424
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	**378,819**	**2,553,014**	**40,914,968**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	378,819	11,473	277,885
Capital Expenses	-	2,541,542	38,282,658
Reserve for Appropriation	-	-	2,354,424
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	**378,819**	**2,553,014**	**40,914,968**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Traffic Improvements	-	137,417	3,407,248
Storm Sewers	-	2,404,206	34,876,329
Administration and Planning	378,819	11,392	2,631,391
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	**378,819**	**2,553,014**	**40,914,968**

CITY OF ATLANTA
1999 BUDGET
1C40 - 1998 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	7,226	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	8,000,000	-
Total Receipts - 1998 Bond Project Fund	**-**	**8,007,226**	**-**
Cash and Securities Available January 1, 1999			7,947,226
GRAND TOTAL - 1998 BOND PROJECT FUND			**7,947,226**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	-	-	904,063
Finance	-	60,000	851,874
Public Works	-	-	500,000
Parks, Recreation & Cultural Affairs	-	-	40,000
Non-Departmental	-	-	4,651,289
Fire Services	-	-	1,000,000
TOTAL - 1998 BOND PROJECT FUND	**-**	**60,000**	**7,947,226**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	-	60,000	151,874
Intergovernmental/Interfund Expenses	-	-	3,894,063
Capital Expenses	-	-	3,894,063
Reserve for Appropriation	-	-	7,226
TOTAL - 1998 BOND PROJECT FUND	**-**	**60,000**	**7,947,226**

BOND PURPOSE	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administration and Planning	-	60,000	7,947,226
TOTAL - 1998 BOND PROJECT FUND	**-**	**60,000**	**7,947,226**

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.

In 1987, the City established the 1987 Bond Sinking Fund in order to separately account for all proceeds connected with the general obligation bond issue for that year. Each year thereafter until 1990 individual funds were established to account for debt service associated with each annual bond issue. In 1990, it was decided to account for each annual general obligation bond issue's debt service separately within the Bond Sinking Fund.

In 1989 the Refunding Bond Fund was established to account for the debt service associated with the refunding of various outstanding general obligation bond issues at lower interest rates.

The debt levy for the City in 1998 was 1.32 mills.

DEBT SERVICE FUNDS	1998 BUDGET	1999 BUDGET	VARIANCE	% CHANGE
Bond Sinking Fund	69,161,093	75,661,609	6,500,516	9.40
1989 Refunding Bond Fund	1,306,500	-	(1,306,500)	(100.00)
TOTAL - DEBT SERVICE FUNDS	**70,467,593**	**75,661,609**	**5,194,016**	**7.37**

CITY OF ATLANTA
1999 BUDGET
1D51 - BOND SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	23,615,402	23,725,288	23,076,465
611201	Taxes, Prior Year Property	2,189,622	1,175,808	550,000
	Total Taxes	**25,805,024**	**24,901,096**	**23,626,465**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	2,180,362	1,882,701	-
666001	Gain-Sale of Investments	382,934	52,854	-
	Total Miscellaneous Revenues	**2,563,296**	**1,935,555**	**-**
OTHER FINANCING SOURCES:				
692101	Sinking Fund Req.	3,052,000	-	974,458
693101	Bond Proceeds	-	94,161,800	-
693103	Accrued Interest, Sale of Bonds	773	332,684	-
693501	Debt Service Library, Fulton County	1,584,620	1,580,050	1,607,600
	Total Other Financing Sources	**4,637,393**	**96,074,534**	**2,582,058**
Total Receipts - Bond Sinking Fund		**33,005,713**	**122,911,185**	**26,208,523**
Cash and Securities Available January 1, 1999				49,453,086
GRAND TOTAL - BOND SINKING FUND				**75,661,609**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Non-Departmental	25,713,959	116,760,667	75,661,609
TOTAL - BOND SINKING FUND	**25,713,959**	**116,760,667**	**75,661,609**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	9,450	207,608	-
Intergovernmental/Interfund Expenses	1,364,963	-	-
Debt Service Expenses	24,339,546	116,553,059	26,010,221
Reserve for Appropriation	-	-	49,651,388
TOTAL - BOND SINKING FUND	**25,713,959**	**116,760,667**	**75,661,609**

CITY OF ATLANTA
1999 BUDGET
1D56 - 1989 REFUNDING BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	1,364,963	202,950	-
TOTAL - 1989 REFUNDING BOND FUND	**1,364,963**	**202,950**	**-**
Cash and Securities Available January 1, 1999			-
GRAND TOTAL - 1989 REFUNDING BOND FUND			**-**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Non-Departmental	1,364,963	202,950	-
TOTAL - 1989 REFUNDING BOND FUND	**1,364,963**	**202,950**	**-**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Debt Service Expenses	1,364,963	202,950	-
TOTAL - 1989 REFUNDING BOND FUND	**1,364,963**	**202,950**	**-**

CITY OF ATLANTA
1999 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.

	1998 BUDGET	1999 BUDGET	% CHANGE
SPECIAL ASSESSMENT FUND	2,226,399	2,015,333	(0.09)

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
663101	Sewer Assessment, Lat. Entrance	18,357	12,857	-
663102	Sewer Assessment, Prior	556	42	-
663103	Sewer Assessment, Lat. Entrance	70,282	55,756	-
663201	Paving Assessment, Current	3,020	-	-
663202	Paving Assessment, Prior	11	-	463,970
663203	Curb/Sidewalk/Gutter Assessment, Current	8,649	8,078	-
663204	Curb/Sidewalk/Gutter Assessment, Prior	42	32	186,385
663302	Clearance Prop., Prior	-	-	15,895
663303	Demolition of Buildings and Structures	272,725	126,152	6,733,785
663304	Demolition of Buildings and Structures, Prior	283	511	997,137
663901	Interest, Sewer Assessment	5,986	4,643	-
663902	Interest, Paving Assessment	5,580	-	-
663903	Interest, Curb/Sidewalk/Gutters	6,677	4,680	-
663905	Interest, Demolition	14,921	24,868	7,430
	Total Miscellaneous Revenues	**407,089**	**237,618**	**8,404,603**
Total Receipts - Special Assessment Fund		**407,089**	**237,618**	**8,404,603**
Cash and Securities Available January 1, 1999				244,189
Due To				(6,633,459)
GRAND TOTAL - SPECIAL ASSESSMENT FUND				**2,015,333**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Public Works	940	-	796,314
Non-Departmental	51,306	14,662	1,038,758
Planning, Development & Neighborhood Conservation	1,851,828	307,328	180,260
TOTAL - SPECIAL ASSESSMENT FUND	**1,904,074**	**321,990**	**2,015,333**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	1,898,616	307,328	181,435
Loans/Adv/Invest/Losses	5,458	14,662	-
Capital Expenses	-	-	795,139
Reserve for Appropriation	-	-	1,038,758
TOTAL - SPECIAL ASSESSMENT FUND	**1,904,074**	**321,990**	**2,015,333**

1999 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.

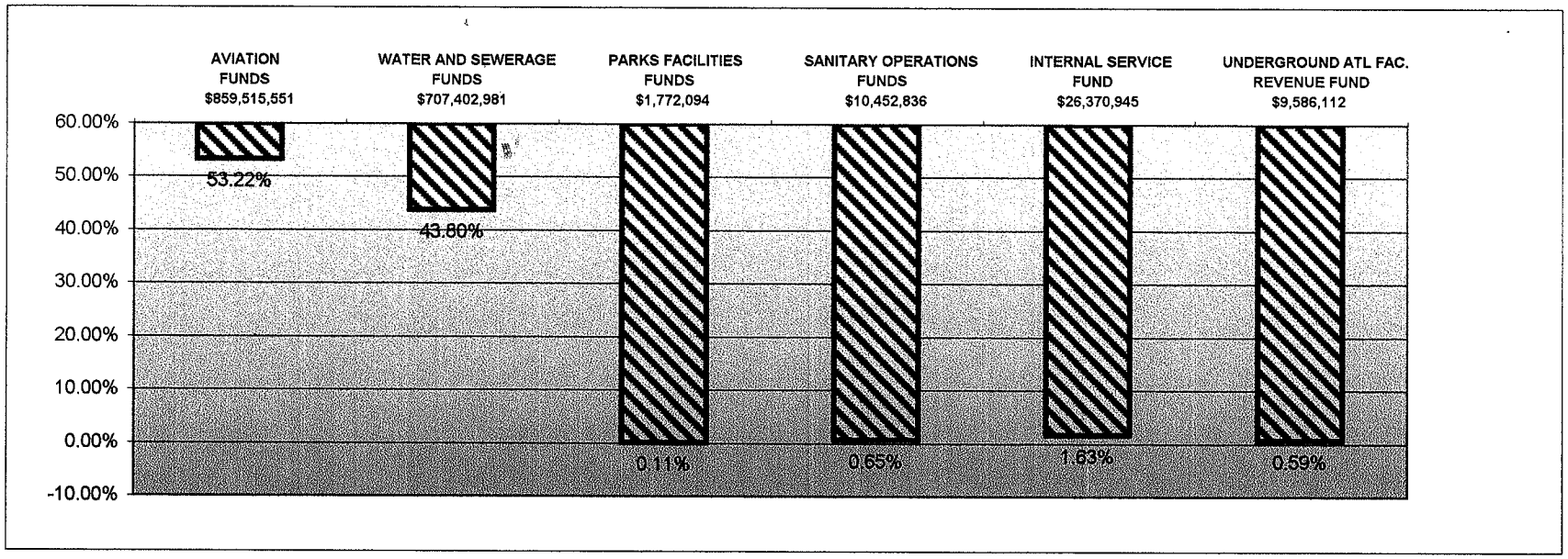
The Parks Facilities Funds were created to account for the Cyclorama restoration project. Currently, the Cyclorama is the only activity being financed, but it is envisioned that these funds will be used to account for other Parks and Recreational enterprise activities in the future. The Cyclorama is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

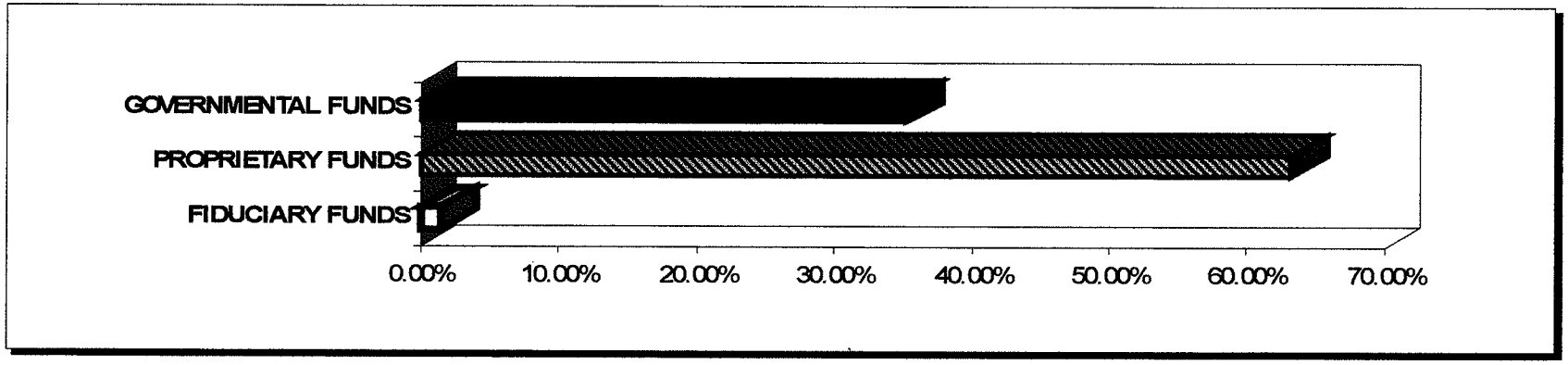
The Underground Atlanta Facilities Revenue Fund was established in 1989 to account for transactions associated with the public operations of the Underground Atlanta facilities and the parking decks. The Fund is supported by user fees, parking revenues and a General Fund subsidy.

PROPRIETARY FUNDS	1998 BUDGET	1999 BUDGET	% CHANGE
Airport Funds			
Airport Revenue Fund	186,378,500	203,972,400	9.44
Airport Renewal & Extension Fund	259,408,237	298,712,387	15.15
Airport Facilities Revenue Bond Constr. Fund-Series 1990	18,905,794	15,630,716	(17.32)
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	36,920,578	36,139,357	(2.12)
Airport Passenger Facility Charge Fund	86,120,501	106,431,785	23.58
Airport Facilities Revenue Bond Sinking Fund	191,395,294	198,628,906	3.78
Sub Total	779,128,903	859,515,551	10.32
Water and Sewerage Funds			
Water and Sewerage Revenue Fund	141,119,184	151,902,421	7.64
Water and Sewerage Renewal & Extension Fund	254,063,416	367,035,059	44.47
Water and Sewerage Construction Fund	250,377	266,549	6.46
1993 Water and Sewerage Construction Fund	34,567,215	15,514,110	(55.12)
Water and Sewerage 1997 Bond Construction Fund	226,461,881	137,140,446	(39.44)
Water and Sewerage Sinking Fund	25,856,354	26,423,488	2.19
Water and Sewerage Bond Sinking Fund B	9,079,218	9,120,907	0.46
Sub Total	691,397,645	707,402,981	2.31
Parks and Recreation Facilities Funds			
Parks and Recreation Facilities Revenue Fund	744,513	741,408	(0.42)
Parks and Recreation Facilities Renewal & Extension Fund	874,364	1,030,686	17.88
Sub Total	1,618,877	1,772,094	9.46
Solid Waste Management Facilities Construction Fund	19,505,122	10,452,836	(46.41)
Internal Service Fund	29,448,299	26,370,945	(10.45)
Underground Atlanta Facilities Revenue Fund	9,375,281	9,586,112	2.25
GRAND TOTAL - PROPRIETARY FUNDS	**1,530,474,129**	**1,615,100,520**	**5.53**

PROPRIETARY FUNDS
$1,615,100,520



PERCENTAGE OF TOTAL BY FUND GROUPS



CITY OF ATLANTA
1999 BUDGET

AIRPORT FUNDS

	1998 BUDGET	1999 BUDGET	% CHANGE
Airport Revenue Fund	186,378,500	203,972,400	9.44
Airport Renewal and Extension Fund	259,408,236	298,712,387	15.15
Airport Facilities Revenue Bond Constr. Fund-Series 1990	18,905,794	15,630,716	(17.32)
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	36,920,578	36,139,357	(2.12)
Airport Passenger Facility Charge Fund	86,120,501	106,431,785	23.58
Airport Facilities Revenue Bond Sinking Fund	191,395,294	198,628,906	3.78
TOTAL – Airport Funds	**779,128,903**	**859,515,551**	**10.32**

AIRPORT REVENUE FUND

This fund was created by ordinance, adopted November 30, 1955, to receive and disburse all airport revenues, which primarily consist of 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	1998 ACTUAL	1999 ESTIMATED	% CHANGE
Rentals & Concessions	188.94	166.90	(11.67)
Landing Fees	26.38	24.61	(6.71)
Other Income	20.96	12.46	(40.55)
TOTAL	**236.28**	**203.97**	**(13.67)**

EXPENDITURES	1998 ACTUAL	1999 ESTIMATED	% CHANGE
Personnel Exp.	28.50	33.35	17.02
Other Oper. Exp.	24.60	48.72	98.05
Internal Service Exp.	7.90	8.06	2.03
Debt Service Exp.	83.10	83.16	0.07
TOTAL	**144.10**	**173.29**	**20.26**

Budgeted Revenue for 1999 represents a decrease of 13.67% from the 1998 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 1998 increased significantly over 1997 and is expected to continue growing in 1999.

The 17.02% increase in Personnel Services represent a net increase of 59 positions as well as annual increments. The $24.12 million increase in Current Operating Expenses reflects an increase in the maintenance and operations' cost for Automated People Mover System, Y2K Compliant updates, additions to Security Contracts, and an increase in advertisement for the Conference Center. Additionally, the increase in current operating expenses is largely attributed to an $11.32 million carry forward amount which funds past encumbrances and commitments carried over from 1998.

RETIREMENT OF DEBT FUNDS

Airport Facilities Revenue Bonds Sinking Fund accounts for interest and principal payments as well as a sinking fund reserve for the service and retirement of various debt instruments issued in the course of improvements to the Atlanta Hartsfield International Airport.

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 1999 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	Airport Facilities Revenue Bond Sinking Fund	Total
Taxes	-	-	-	-	32,000,000	-	32,000,000
Intergovernmental Revenue	-	22,999,011	198,650	5,792,360	-	-	28,990,021
Charges for Services	12,465,000	-	-	-	-	-	12,465,000
Miscellaneous Revenues	191,507,400	-	4,508	-	-	-	191,511,908
Other Financing Sources	-	-	-	-	-	83,155,968	83,155,968
Total Anticipated Receipts	**203,972,400**	**22,999,011**	**203,158**	**5,792,360**	**32,000,000**	**83,155,968**	**348,122,897**
Cash and Securities Avail. January 1, 1999	-	275,842,547	15,427,558	30,346,997	74,431,785	115,472,938	511,521,826
Due To	-	(129,171)	-	-	-	-	(129,171)
GRAND TOTAL - AVIATION FUNDS	**203,972,400**	**298,712,387**	**15,630,716**	**36,139,357**	**106,431,785**	**198,628,906**	**859,515,551**

SUMMARY OF 1999 APPROPRIATIONS

MAJOR ACCOUNT GROUP							
Personnel Expenses	33,354,014	2,855,170	-	-	186,390	-	36,395,574
Other Operating Expenses	48,718,219	70,800,341	2,584,969	620,672	19,133,994	-	141,858,194
Internal Service Expenses	8,064,202	1,628,233	-	-	-	-	9,692,435
Capital Expenses	-	152,082,406	7,869,951	31,623,732	57,367,656	-	248,943,745
Debt Service Expenses	83,156,968	-	-	-	-	83,155,968	166,312,936
Reserve for Appropriation	30,678,997	71,346,236	5,175,797	3,894,954	29,743,745	115,472,938	256,312,667
TOTAL - AVIATION FUNDS	**203,972,400**	**298,712,387**	**15,630,716**	**36,139,357**	**106,431,785**	**198,628,906**	**859,515,551**

CITY OF ATLANTA
1999 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
LICENSES AND PERMITS:				
622201	Permits, Car for Hire	1,218	905	-
CHARGES FOR SERVICES:				
641305	Insurance Premiums	230,274	229,971	220,000
641401	Maps, Codes, Records	3,350	730,027	-
641406	Sale of Timber	115,816	368,851	120,000
642104	Police Service, Airlines	2,277,189	1,784,693	1,900,000
642201	Fire Service, Airlines	4,236,015	3,669,035	3,800,000
642202	Fire Service, Ambulance	23,434	25,095	25,000
646101	Checkpoint Security Charges	768,519	886,750	700,000
646102	AGTS Operations	525,981	1,276,924	500,000
646103	AGTS Operations	5,110,570	5,341,999	5,000,000
646104	Sale of Security Items	199,145	219,876	200,000
	Total Charges for Services	**13,490,293**	**14,533,222**	**12,465,000**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,263,183	2,330,364	1,000,000
662101	Land Rentals, General	1,448,719	1,589,216	1,450,000
662102	Land Rentals, Airlines	2,432,202	2,757,016	3,500,000
662103	Land Rentals, FBO	207,756	189,895	180,400
662104	Land Rentals, AIP Airlines	657,789	685,511	652,000
662105	Land Rentals, AIP Others	218,561	219,084	218,000
662201	Bldg. Rentals, General	2,320	4,455	-
662202	CPTC, Airlines	3,833,756	9,258,125	3,000,000
662203	CPTC, Other Tenants	11,656,301	16,347,659	13,000,000
662204	CPTC APRON, Airlines	4,240,829	5,068,864	4,500,000
662205	CPTC APRON, Others	2,050,187	2,597,213	2,400,000
662206	CPTC, Tenant Finishes, Airlines	7,919,150	10,232,290	8,000,000
662207	CPTC, Tenant Finishes, Other Tenants	5,512,349	6,617,165	6,000,000
662208	Other Building Rent, Airlines	4,858,515	7,218,859	4,985,000
662209	Other Building Rent, Other Tenants	4,537,099	4,313,528	4,100,000
662211	CPTC, Tenant Finishes, Fuel Farm	1,512,224	2,052,090	1,925,000
662212	Airport Media Center	1,557	3,784	-
662213	Airport Media Center - CC	42,945	96,291	-
662312	Public Telephones	6,203,217	6,416,712	5,400,000
662321	CPTC, Principal	26,680,332	30,145,851	29,000,000
662323	CPTC Car Rental	22,628,308	27,057,171	24,000,000
662324	CPTC, Other	14,477	-	-
662325	CPTC, Public Parking	53,527,452	59,111,899	53,000,000
662326	CPTC, Ground Trans.	826,270	748,120	600,000
662331	Reg Landing Fees	9,085,632	9,739,491	9,000,000
662332	AIP Landing Fees	7,209,895	5,696,426	5,400,000
662333	AIP No. 2 Landing Fees	8,590,184	8,597,093	8,167,000
662334	Itinerant & Charter	830,427	762,557	635,000
662335	AIP No. 3 Landing Fees	901,540	1,469,291	1,395,000
662336	AIP No. 4 Landing Fees	-	117,932	-

CITY OF ATLANTA
1999 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
666001	Gain-Sale of Investments	206,736	35,871	-
669101	Recover Erroneous Payment	554,888	83,631	-
669105	Recover, Bankrupt Proceed	-	67,418	-
669106	Recover on Pur/Dir Exp	113,753	-	-
	Total Miscellaneous Revenues	**189,768,554**	**221,630,868**	**191,507,400**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	703	14,400	-
692303	Recovery Direct Cost	132,833	102,123	-
	Total Other Financing Sources	**133,536**	**116,523**	**-**
Total Receipts - Airport Revenue Fund		**203,393,601**	**236,281,519**	**203,972,400**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Executive Office (COO)	94,949	97,508	148,641
Administrative Services	101,919	110,654	118,600
Law	834,630	682,382	929,855
Finance	163,710	177,018	196,284
Parks, Recreation & Cultural Affairs	164,257	212,162	-
Aviation	31,409,177	33,163,782	56,447,698
Non-Departmental	91,625,133	92,306,920	124,100,629
Personnel	55,626	92,709	115,923
Fire Services	10,000,955	10,783,904	13,117,200
Police Services	6,327,906	6,523,133	8,797,570
TOTAL - AIRPORT REVENUE FUND	**140,778,262**	**144,150,172**	**203,972,400**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	26,645,413	28,511,115	33,354,014
Other Operating Expenses	23,301,071	24,581,427	48,718,219
Loans/Adv/Invest/Losses	27,551	-	-
Internal Service Expenses	7,706,509	7,939,933	8,064,202
Intergovernmental/Interfund Expenses	-	11,540	-
Debt Service Expenses	83,097,718	83,106,158	83,156,968
Reserve for Appropriation	-	-	30,678,997
TOTAL - AIRPORT REVENUE FUND	**140,778,262**	**144,150,172**	**203,972,400**

CITY OF ATLANTA
1999 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. DOT			
	FAA-AIP 16	3,361,425	86,404	1,200
	FAA-AIP 18	-	-	38,778
	FAA-AIP 19	164,186	3,428,652	2,970,907
	FAA-AIP 20	1,194,694	-	-
	FAA-AIP 23	961,340	-	-
	FAA-AIP 26	-	35,085	1,828,759
	FAA-AIP 27	5,856,362	3,138,941	661,408
	FAA-AIP 28	189,171	-	656
	FAA-AIP 29	174,199	187,389	-
	FAA-AIP 30	-	5,275,680	8,803,848
	FAA-AIP 31	3,045,896	-	-
	FAA-AIP 32	500	3,600	4,995,900
	FAA-AIP 33	1,559,700	6,221,995	527,555
	FAA-AIP 34	-	2,000,000	-
	FAA-AIP 35	-	-	3,000,000
	Sub Total	16,507,473	20,377,746	22,829,011
633101	Local Grants/Entitlements	-	-	170,000
	Total Intergovernmental Revenue	**16,507,473**	**20,377,746**	**22,999,011**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	10,311,079	11,298,756	-
662201	Bldg Rentals, General	700	-	-
666001	Gain-Sale of Investments	1,299,454	132,129	-
669101	Recover Erroneous Payment Non-Sponsored Revenues	165,784	-	-
669102	Recover Train/Travel Cost	-	490	-
	Total Miscellaneous Revenues	**11,777,017**	**11,431,375**	**-**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	-	158,375	-
691102	Sale of Land and Structures			
	U.S. DOT Property Disposition Proceeds, Grants			
	Grant Program	1,086,994	801,435	-
	Sub Total	1,086,994	801,435	-

CITY OF ATLANTA
1999 BUDGET
2H25 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements	-	-	5,792,360
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,010,055	1,517,501	-
666001	Gain-Sale of Investments	538,042	108,703	-
669101	Recover Erroneous Payment	114,134	-	-
	Total Miscellaneous Revenues	**1,662,230**	**1,626,204**	**-**
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1994B		**1,662,230**	**1,626,204**	**5,792,360**
Cash and Securities Available January 1, 1999				30,346,997
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B				**36,139,357**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Aviation	1,759,284	2,407,425	32,079,147
Non-Departmental	1,500	-	4,060,211
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	**1,760,784**	**2,407,425**	**36,139,357**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	4,476	167,321	620,672
Capital Expenses	1,756,308	2,240,104	31,623,732
Reserve for Appropriation	-	-	3,894,954
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	**1,760,784**	**2,407,425**	**36,139,357**

CITY OF ATLANTA
1999 BUDGET
2H26 - AIRPORT PASSENGER FACILITY CHARGE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
TAXES:				
613502	Taxes, PFC	44,535,937	94,863,488	32,000,000
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	719,984	3,899,587	-
666001	Gain-Sale of Investments	-	7,919	-
	Total Miscellaneous Revenues	**719,984**	**3,907,506**	**-**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	-	46	-
692412	Oper Trans FM Fund 2H21	42,593,000	-	-
	Total Other Financing Sources	**42,593,000**	**46**	**-**
Total Receipts - Airport Passenger Facility Charge Fund		**87,848,921**	**98,771,040**	**32,000,000**
Cash and Securities Available January 1, 1999				74,431,785
GRAND TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND				**106,431,785**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Law	-	-	46,264
Aviation	1,728,421	97,109,756	76,641,776
Non-Departmental	-	13,350,000	29,743,745
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	**1,728,421**	**110,459,756**	**106,431,785**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	20,795	136,427	186,390
Other Operating Expenses	1,707,625	5,327,731	19,133,994
Intergovernmental/Interfund Expenses	-	13,350,000	-
Capital Expenses	-	91,645,597	57,367,656
Reserve for Appropriation	-	-	29,743,745
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	**1,728,421**	**110,459,756**	**106,431,785**

WATER AND SEWERAGE FUNDS (CONTINUED)

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 Sewerage Fund accounts for bond proceeds and proceeds received by the City. The City has embarked on a major Capital Improvement Program. The major projects funded in the Water and Sewerage Revenue Bond Fund are the Phosphorous Reduction projects at the wastewater treatment facilities and upgrades of water and sewer and wastewater facilities mandated by federal and state authorities.

The Water and Sewerage Renewal and Extension Fund receives a year end balance in excess of $500,000 from the Water and Water and Sewerage Revenue Fund. This 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 1993, the City issued new bonds to partially fund a major capital improvement program, as well as to contribute to the refunding of the 1985 series bonds, in the principal amount of $252.7 million. During 1997, the City issued an additional $267 million in new bonds primarily to fund the Phosphorous Reduction program. The City plans to issue additional bonds in early 1999 to complete the financing of the current capital improvement program.

CITY OF ATLANTA
1999 BUDGET

WATER AND SEWERAGE FUNDS

SUMMARY OF 1999 ANTICIPATIONS

MAJOR ACCOUNT GROUP	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	Water and Sewerage Sinking Fund	Water and Sewerage Bond Sinking Fund B	Total
Intergovernmental Revenue	1,850,000	168,177,334	-	2,902,060	-	-	-	172,929,394
Charges for Services	147,901,421	2,157,386	-	-	-	-	-	150,058,807
Other Financing Sources	1,651,000	-	-	-	-	24,468,328	9,073,468	35,192,796
Total Anticipated Receipts	**151,402,421**	**170,334,720**	**-**	**2,902,060**	**-**	**24,468,328**	**9,073,468**	**358,180,997**
Cash and Securities Avail. January 1, 1999	500,000	196,700,339	266,549	12,612,050	137,140,446	1,955,160	47,439	349,221,983
GRAND TOTAL - WATER & SEWERAGE FUNDS	**151,902,421**	**367,035,059**	**266,549**	**15,514,110**	**137,140,446**	**26,423,488**	**9,120,907**	**707,402,981**

SUMMARY OF 1999 APPROPRIATIONS

MAJOR ACCOUNT GROUP								
Personnel Expenses	28,203,897	7,482,854	-	302,909	-	-	-	35,989,660
Other Operating Expenses	58,347,988	28,515,061	100,534	4,291,632	12,105,574	-	-	103,360,790
Internal Service Expenses	10,851,786	835,391	-	-	-	-	-	11,687,177
Intergovt'l./Interfund Exp.	19,956,955	2,671,843	-	493,619	-	-	-	23,122,417
Capital Expenses	33,541,795	295,901,374	-	8,924,602	111,284,832	-	-	449,652,603
Debt Service Expenses	-	-	-	-	-	24,468,328	9,073,468	33,541,796
Reserve for Appropriation	1,000,000	31,628,536	166,015	1,501,348	13,750,040	1,955,160	47,439	50,048,538
TOTAL - WATER & SEWERAGE FUNDS	**151,902,421**	**367,035,059**	**266,549**	**15,514,110**	**137,140,446**	**26,423,488**	**9,120,907**	**707,402,981**

CITY OF ATLANTA
1999 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues	2,234,147	2,287,136	1,850,000
CHARGES FOR SERVICES:				
641105	Fees, Spec. Non-Recur.	8,000	-	-
641401	Maps, Codes, Records	89,328	42,109	-
641403	Junk	47,212	17,951	-
641404	Sale of Sludge	42,960	21,540	-
645101	WPC Charges, Water Service	71,298,639	69,938,594	70,500,000
645102	WPC Charges, Pipe Inspection	31,802	106,396	-
645104	WPC Charges, Water Repairs	71,198	125,328	-
645107	WPC Charges, Hydraulic Test	24,779	41,747	-
645211	Sewer Charges, Sewer	60,862,498	63,526,773	63,869,508
645212	Sewer Charges, Inspections	13,316	19,062	-
645213	Sewer Charges, Industrial Waste	2,330,538	2,404,036	2,200,000
645214	Sewer Charges, Repairs	30,860	44,961	-
645221	OPR Plant Charges, DeKalb County	8,590,662	6,179,590	8,000,000
645222	OPR Plant Charges, Fulton County	1,306,830	1,368,893	1,200,000
645223	OPR Plant Charges, College Park	550,011	865,531	720,000
645224	OPR Plant Charges, East Point	1,137,116	1,133,253	955,000
645225	OPR Plant Charges, Forest Park	170,173	245,767	186,500
645226	OPR Plant Charges, Hapeville	329,928	291,818	270,413
	Total Charges for Services	**146,935,850**	**146,373,350**	**147,901,421**
FINES AND FORFEITS:				
651201	General Fines	-	5,000	-
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	616,961	740,233	-
662201	Building Rentals, General	24,255	31,290	-
666001	Gain-Sale of Investments	109,860	9,788	-
669101	Recover Erroneous Payment	63,736	12,816	-
669102	Recover Train/Travel Cost	-	1,763	-
669106	Recover on Pur/Dir Exp	15,094	645	-
	Total Miscellaneous Revenues	**829,906**	**796,536**	**-**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	202,254	7,250	-
691103	Compensation for Loss - Fixed Asset	12,374	62,080	-
692203	Indirect Costs, PY	32,871	1,122,933	-

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
OTHER FINANCING SOURCES: (Continued)				
692303	Recover Direct Costs	339,682	461,304	-
693301	DeKalb Share, R. M. Clayton	946,272	867,416	901,000
694002	Water/Sewer Service Deposits	842,648	760,066	750,000
	Total Other Financing Sources	**2,376,101**	**3,281,049**	**1,651,000**
Total Receipts - Water and Sewerage Revenue Fund		**152,376,004**	**152,743,071**	**151,402,421**
Investment in Cash Pool				500,000
GRAND TOTAL - WATER & SEWERAGE REVENUE FUND				**151,902,421**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Executive Offices	40,277	193,985	305,716
Administrative Services	58,644	60,127	104,318
Law	182,783	242,250	259,348
Finance	676,592	550,946	388,551
Public Works	43,533,587	39,007,278	56,136,400
Water	42,812,382	39,791,788	33,012,505
Non-Departmental	32,077,442	49,299,004	61,635,795
Personnel & Human Resources	52,422	53,700	59,788
TOTAL - WATER & SEWERAGE REVENUE FUND	**119,434,129**	**129,199,077**	**151,902,421**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	49,707,494	46,881,080	28,203,897
Other Operating Expenses	36,609,818	35,580,583	58,347,988
Loans/Adv/Invest/Losses	355	-	-
Internal Service Expenses	15,436,088	14,105,984	10,851,786
Intergovernmental/Interfund Expenses	1,146,330	5,898,061	19,956,955
Debt Service Expenses	16,534,044	26,733,370	33,541,795
Reserve for Appropriation	-	-	1,000,000
TOTAL - WATER & SEWERAGE REVENUE FUND	**119,434,129**	**129,199,077**	**151,902,421**

CITY OF ATLANTA
1999 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues			
	Non-Sponsored Revenues	-	341,271	168,177,334
	Dekalb County Phosphorous Reduction	96,500,000	-	-
	Sub Total	96,500,000	341,271	168,177,334
	Total Intergovernmental Revenue	**96,500,000**	**341,271**	**168,177,334**
CHARGES FOR SERVICES:				
645103	WPC Charges, Water Mains	407,132	233,460	357,386
645105	WPC Charges, Tap/Meter Sales	1,867,913	1,933,411	1,800,000
	Total Charges for Services	**2,275,045**	**2,166,872**	**2,157,386**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	8,632,843	11,624,777	-
666001	Gain-Sale of Investments	1,248,854	155,536	-
669101	Recover Erroneous Payments	21,788	197,128	-
	Total Miscellaneous Revenues	**9,903,486**	**11,977,441**	**-**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	-	272,798	-
692303	Recover Direct Cost	1,335,504	30,636	-
692413	Oper Trans from Fund 2J25	12,000,000	-	-
692414	Oper Trans from Fund 2J22	2,799,545	-	-
	Total Other Financing Sources	**16,135,049**	**303,434**	**-**
Total Receipts - Water & Sewerage Renewal & Extension Fund		**124,813,580**	**14,789,017**	**170,334,720**
Investment in Cash Pool				196,700,339
GRAND TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND				**367,035,059**

CITY OF ATLANTA
1999 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Chief Operating Officer and Misc. Offices	58,085	49,376	102,584
Administrative Services	307,045	82,997	414,606
Law	-	10,030	3,651
Finance	25,302	5,246	323,278
Public Works	77,916,189	55,823,170	282,414,814
Water	13,794,332	10,458,787	42,647,064
Non-Departmental	852,582	1,469,685	41,129,062
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	**92,953,536**	**67,899,290**	**367,035,059**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	7,391,923	7,552,608	7,482,854
Other Operating Expenses	10,700,379	9,985,302	28,515,061
Loans/Adv/Invest/Losses	4,119	-	-
Internal Service Expenses	844,359	719,771	835,391
Intergovernmental/Interfund Expenses	18,195	-	2,671,843
Capital Expenses	73,994,561	49,641,609	295,901,374
Reserve for Appropriation	-	-	31,628,536
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	**92,953,536**	**67,899,290**	**367,035,059**

CITY OF ATLANTA
1999 BUDGET
2J25 - WATER AND SEWERAGE 1997 BOND CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	1,572,640	17,638,796	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	266,955,000	-	-
Total Receipts - Water & Sewerage 1997 Bond Const. Fund	**268,527,640**	**17,638,796**	**-**
Cash and Securities Available January 1, 1999			137,140,446
GRAND TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND			**137,140,446**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Public Works	24,296,769	87,535,661	122,442,804
Water	-	12,601,194	898,806
Non-Departmental	18,082,328	6,823,376	13,798,836
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	**42,379,097**	**106,960,231**	**137,140,446**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	9,987,391	8,979,424	12,105,574
Intergovernmental/Interfund Expenses	12,000,000	-	-
Capital Expenses	12,292,429	91,161,431	111,284,832
Debt Service Expenses	8,099,276	6,819,376	-
Reserve for Appropriation	-	-	13,750,040
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	**42,379,097**	**106,960,231**	**137,140,446**

CITY OF ATLANTA
1999 BUDGET
2J51 - WATER AND SEWERAGE SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	286,216	445,967	-
666001	Gain-Sale of Investments	82,938	-	-
	Total Miscellaneous Revenues	**369,154**	**445,967**	**-**
OTHER FINANCING SOURCES:				
692101	Sinking Fund Requirement	20,573,777	24,473,528	24,468,328
Total Receipts - Water & Sewerage Sinking Fund		**20,942,930**	**24,919,495**	**24,468,328**
Cash and Securities Available January 1, 1999				1,955,160
GRAND TOTAL - WATER & SEWERAGE SINKING FUND				**26,423,488**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Non-Departmental	20,566,048	24,470,632	26,423,488
TOTAL - WATER & SEWERAGE SINKING FUND	**20,566,048**	**24,470,632**	**26,423,488**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Debt Service Expenses	20,566,048	24,470,632	24,468,328
Reserve for Appropriation	-	-	1,955,160
TOTAL - WATER & SEWERAGE SINKING FUND	**20,566,048**	**24,470,632**	**26,423,488**

CITY OF ATLANTA
1999 BUDGET
2J56 - WATER AND SEWERAGE BOND SINKING FUND B

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	47,439	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	4,059,544	9,079,218	9,073,468
Total Receipts - Water & Sewerage Bond Sinking Fund B	**4,059,544**	**9,126,657**	**9,073,468**
Cash and Securities Available January 1, 1999			47,439
GRAND TOTAL - WATER & SEWERAGE BOND SINKING FUND B			**9,120,907**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Non-Departmental	4,059,544	9,074,568	9,120,907
TOTAL - WATER & SEWERAGE BOND SINKING FUND B	**4,059,544**	**9,074,568**	**9,120,907**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Debt Service Expenses	4,059,544	9,074,568	9,073,468
Reserve for Appropriation	-	-	47,439
TOTAL - WATER & SEWERAGE BOND SINKING FUND B	**4,059,544**	**9,074,568**	**9,120,907**

CITY OF ATLANTA
1999 BUDGET

PARKS AND RECREATION FACILITIES FUNDS

	1998 BUDGET	1999 BUDGET	% CHANGE
Parks and Recreation Facilities Revenue Fund	744,513	741,408	(0.42)
Parks and Recreation Facilities Renewal and Extension Fund	874,364	1,030,686	17.88
TOTAL - Parks and Recreation Facilities Funds	**1,618,877**	**1,772,094**	**9.46**

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. The Parks Renewal & Extension Fund experienced an operating surplus in 1998 resulting in an increase in the 1999 budget.

CITY OF ATLANTA
1999 BUDGET

PARKS AND RECREATION FACILITIES FUNDS

SUMMARY OF 1999 ANTICIPATIONS

MAJOR ACCOUNT GROUP	Parks and Recreation Facilities Revenue Fund	Parks and Recreation Facilities Renewal and Extension Fund	Total
Charges for Services	655,408	-	**655,408**
Miscellaneous Revenues	36,000	61,463	**97,463**
Total Anticipated Receipts	**691,408**	**61,463**	**752,871**
Cash and Securities Available January 1, 1999	50,000	969,223	**1,019,223**
GRAND TOTAL - PARKS & RECREATION FACILITIES FUNDS	**741,408**	**1,030,686**	**1,772,094**

SUMMARY OF 1999 APPROPRIATIONS

MAJOR ACCOUNT GROUP			
Personnel Expenses	537,981	-	**537,981**
Other Operating Expenses	186,170	132,258	**318,428**
Loans/Adv/Invest/Losses	-	707	**707**
Internal Service Expenses	7,000	2,000	**9,000**
Capital Expenses	-	145,893	**145,893**
Debt Service Expenses	-	164,048	**164,048**
Reserve for Appropriation	10,257	585,780	**596,037**
TOTAL - PARKS & RECREATION FACILITIES FUNDS	**741,408**	**1,030,686**	**1,772,094**

CITY OF ATLANTA
1999 BUDGET
2K01 - PARKS AND RECREATION FACILITIES REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
CHARGES FOR SERVICES:				
641405	Sale of Novelties	-	837	-
644104	Fees, Cyclorama Admission	673,908	676,330	655,408
	Total Charges for Services	**673,908**	**677,167**	**655,408**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	4,139	5,255	-
662311	Food, Drink and Notions	39,172	36,000	36,000
666001	Gain-Sale of Investments	571	74	-
	Total Miscellaneous Revenues	**43,882**	**41,329**	**36,000**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	3,386	2,133	-
	Total Other Financing Sources	**3,386**	**2,133**	**-**
Total Receipts - Parks & Recreation Facilities Revenue Fund		**721,176**	**720,629**	**691,408**
Cash and Securities Available January 1, 1999				50,000
GRAND TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND				**741,408**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	663,318	618,671	714,773
Non-Departmental	26,177	24,543	26,635
TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND	**689,495**	**643,214**	**741,408**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	476,821	463,799	537,981
Other Operating Expenses	206,075	173,076	186,170
Loans/Adv/Invest/Losses	3	-	-
Internal Service Expenses	6,595	6,339	7,000
Reserve for Appropriation	-	-	10,257
TOTAL - PARKS & RECREATION FACILITIES REVENUE FUND	**689,495**	**643,214**	**741,408**

CITY OF ATLANTA
1999 BUDGET
2K21 - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	44,099	50,971	61,463
666001	Gain-Sale of Investments	5,791	691	-
	Total Miscellaneous Revenues	**49,890**	**51,662**	**61,463**
Total Receipts - Parks & Recreation Facilities Renewal & Ext. Fund		**49,890**	**51,662**	**61,463**
Cash and Securities Available January 1, 1999				969,223
GRAND TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND				**1,030,686**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	47,696	34,219	865,931
Non-Departmental	26	-	164,755
TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND	**47,722**	**34,219**	**1,030,686**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	19,664	18,592	132,258
Loans/Adv/Invest/Losses	26	-	707
Internal Service Expenses	-	-	2,000
Capital Expenses	28,031	15,627	145,893
Debt Service Expenses	-	-	164,048
Reserve for Appropriation	-	-	585,780
TOTAL - PARKS & RECREATION FACILITIES RENEWAL & EXT. FUND	**47,722**	**34,219**	**1,030,686**

CITY OF ATLANTA
1999 BUDGET
2L22 - SOLID WASTE MANAGEMENT FACILITIES CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	953,772	945,335	-
Total Receipts - Solid Waste Management Facilities Const. Fund	**953,772**	**945,335**	**-**
Cash and Securities Available January 1, 1999			10,452,836
GRAND TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND			**10,452,836**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Finance	64,338	13,951	32,995
Public Works	123,162	9,463,669	7,849,993
Non-Departmental	-	520,000	2,569,848
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	**187,500**	**9,997,621**	**10,452,836**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	187,500	9,477,621	7,882,988
Intergovernmental/Interfund Expenses	-	520,000	2,569,848
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	**187,500**	**9,997,621**	**10,452,836**

CITY OF ATLANTA
1999 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. The reduction in the fund can be attributed primarily to the privatization of the Water Department. Consequently, it was necessary to reduce the funding for the Bureau of Motor Transport since these services would no longer be provided to the Department of Water.

SERVICES PROVIDED	1998 BUDGET	1999 BUDGET	% CHANGE
Automotive Services (Bureau of Motor Transport Services)	20,652,525	17,915,565	(13.25)
Data Processing (Bureau of Management Information Systems)	7,772,708	8,005,380	2.99
Non-Departmental	972,575	399,162	(58.96)
Finance	50,491	50,838	0.69
TOTAL - INTERNAL SERVICE FUND	**29,448,299**	**26,370,945**	**(0.10)**

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
CHARGES FOR SERVICES:				
641403	Junk	5,963	3,077	3,031
647101	Motor Equipment, PM/Repairs	16,570,520	18,556,856	15,789,316
647102	Motor Equipment, Fuel	3,626,361	2,281,523	2,247,385
647103	Motor Equipment, Lease	104,685	47,325	46,617
647301	Data Processing Services	7,467,357	6,740,556	5,883,775
	Total Charges for Services	**27,774,887**	**27,629,336**	**23,970,124**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	161,154	103,563	-
666001	Gain-Sale of Investments	21,310	1,262	-
669101	Recover Erroneous Payment	2,440	-	-
	Total Miscellaneous Revenues	**184,905**	**104,825**	**-**
OTHER FINANCING SOURCES:				
692203	Indirect Cost, Prior Year	169,668	16,609	-
692303	Recover Direct Cost	92,494	63,039	-
	Total Other Financing Sources	**262,162**	**79,648**	**-**
Total Receipts - Internal Service Fund		**28,221,954**	**27,813,809**	**23,970,124**
Investment in Cash Pool				2,400,821
GRAND TOTAL - INTERNAL SERVICE FUND				**26,370,945**

CITY OF ATLANTA
1999 BUDGET
2M01 - INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	27,060,468	27,348,253	25,920,945
Finance	42,306	40,817	50,838
Non-Departmental	4,054,728	481,931	399,162
TOTAL - INTERNAL SERVICE FUND	**31,157,501**	**27,871,001**	**26,370,945**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	14,983,252	13,543,716	12,584,333
Other Operating Expenses	10,763,651	9,136,670	10,418,401
Loans/Adv/Invest/Losses	95	13,961	-
Internal Service Expenses	3,357,956	3,833,597	1,217,974
Capital Expenses	2,052,548	1,343,056	1,751,075
Reserve for Appropriation	-	-	399,162
TOTAL - INTERNAL SERVICE FUND	**31,157,501**	**27,871,001**	**26,370,945**

CITY OF ATLANTA
1999 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	1998 ACTUAL	1999 ESTIMATED
Parking Revenues	2,052,508	2,100,000
Rental Fees	1,650,068	1,650,185
Other Income	5,572,504	5,400,000
Cash & Securities	-	435,927
TOTAL	**9,275,080**	**9,586,112**

EXPENDITURES	1998 ACTUAL	1999 ESTIMATED
Parking Expenses	723,616	700,000
Commercial Facilities	8,417,789	8,886,112
TOTAL	**9,141,405**	**9,586,112**

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	22,991	24,921	-
662201	Building Rentals, General	3,604,024	3,790,059	3,750,185
666001	Gain-Sale of Investments	1,444	319	-
	Total Miscellaneous Revenues	**3,628,458**	**3,815,299**	**3,750,185**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	-	13,504	-
692403	Oper Trans FM Fund 1A01	4,600,000	5,559,000	5,400,000
	Total Other Financing Sources	**4,600,000**	**5,572,504**	**5,400,000**
Total Receipts - Underground Atlanta Facilities Revenue Fund		**8,228,458**	**9,387,803**	**9,150,185**
Investment in Cash Pool				435,927
GRAND TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND				**9,586,112**

CITY OF ATLANTA
1999 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Chief Operating Officer and Misc. Offices	8,139,883	9,141,405	9,144,042
Non-Departmental	110	-	442,070
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	**8,139,993**	**9,141,405**	**9,586,112**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Other Operating Expenses	8,139,883	9,141,405	9,144,042
Loans/Adv/Invest/Losses	110	-	-
Reserve for Appropriation	-	-	442,070
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	**8,139,993**	**9,141,405**	**9,586,112**

1999 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 $6.5 million. These funds are earmarked for various one-time projects. The increase in the Trust Fund is primarily due to the acquisition of "Welfare to Work Competitive Grants," in the third quarter of 1998.

FIDUCIARY FUNDS	1998 BUDGET	1999 BUDGET	% CHANGE
Agency Fund	3,536,969	2,780,610	(21.38)
Trust Fund	13,773,831	21,674,316	57.36
Rental Rehabilitation Trust Fund	213,112	217,418	2.02
Home Investment Trust Fund	5,574,254	6,971,013	25.06
Sec. 108 Loan Trust Fund	7,306,028	6,618,233	(9.41)
GRAND TOTAL - FIDUCIARY FUNDS	**30,404,194**	**38,261,589**	**25.84**

CITY OF ATLANTA
1999 BUDGET
3P01 - AGENCY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	14,196,988	12,105,733	-
611201	Taxes, Prior Year Property	10,492,280	4,337,927	57,160
611202	Taxes, Prior Year Int. Prop.	26	-	-
612101	Taxes, State Sales	85,461	75,460	-
613501	Taxes, Rental Car	559,492	409,741	-
614101	Taxes, Interest On	3,503,236	1,046,878	-
614201	Taxes, Penalties On	719,107	286,560	-
	Total Taxes	**29,556,590**	**18,262,299**	**57,160**
CHARGES FOR SERVICES:				
643302	Sanitary Services	8,179,304	4,234,360	-
645106	WPC Charges, Water Meter Deposits	68,070	90,990	-
645211	Sewer Charges, Sewers	19,572,356	23,259,647	-
	Total Charges for Services	**27,819,730**	**27,584,997**	**-**
FINES AND FORFEITS:				
651101	Traffic & Parking Fines	2,920,464	2,901,982	-
651201	General Fines	156,482	169,453	-
651303	State Tollway Authority	13,907	1,476	-
652103	Bonds Forfeited/Collected	3,977,739	2,819,906	-
652104	FIFA Costs and Penalties	286,224	42,686	-
652110	DUI, Penalty On Fine	50,867	55,690	-
	Total Fines and Forfeits	**7,405,683**	**5,991,192**	**-**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	490,832	205,036	-
663401	Redemption of Marshall Deeds	5,406	-	65,406
666001	Gain-Sale of Investments	62,907	2,859	-
669101	Recover Erroneous Payments	1,115,975	4,078,566	-
	Total Miscellaneous Revenues	**1,675,120**	**4,286,461**	**65,406**
OTHER FINANCING SOURCES:				
691104	Buyer's Premium	121,731	32,002	-
692301	Recover Pension Administrative Costs	412,140	493,228	-
692303	Recover Direct Cost	2,954	1,659	-
695101	Proceeds, Tax Anticipation Notes	-	-	-
	Total Other Financing Sources	**536,825**	**526,889**	**-**
Total Receipts - Agency Fund		**66,993,948**	**56,651,838**	**122,567**
Cash and Securities Available January 1, 1999				2,683,043
Due To				(25,000)
GRAND TOTAL - AGENCY FUND				**2,780,610**

CITY OF ATLANTA
1999 BUDGET
3P01 - AGENCY FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	325,103	88,750	151,739
Law	-	-	18,531
Corrections	-	-	253
Finance	40,978,635	26,942,871	88,110
Parks, Recreation & Cultural Affairs	58,631	65,043	96,072
Water	23,931,754	22,871,372	997,880
Judicial Agencies	6,953,223	6,188,115	1,119,716
Non-Departmental	709,282	404,939	25,568
Police Services	22,981	8,264	16,587
Planning, Development & Neighborhood Conservation	-	-	266,154
TOTAL - AGENCY FUND	**72,979,609**	**56,569,353**	**2,780,610**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	414,287	496,686	-
Other Operating Expenses	9,066,481	4,701,606	1,750,903
Loans/Adv/Invest/Losses	272	-	-
Intergovernmental/Interfund Expenses	63,498,569	51,371,062	811,306
Reserve for Appropriation	-	-	218,401
TOTAL - AGENCY FUND	**72,979,609**	**56,569,353**	**2,780,610**

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
TAXES:				
613101	Taxes, Public Utility Franchise	-	350,000	-
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)	-	391,672	7,238,280
	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	-	391,672	7,532,758
632101	State Grants/Entitlements			
	USDL, JTPA, 99-9-3507-98-094-(90)	286,838	-	802
	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 20-P7-00-1-1-14	-	-	758
	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 10-93-00-1-1-14(93) - Title 11A	88,000	-	-
	GA DOL, JTPA 15-93-00-1-1-14(93) - Title 11C	65,800	-	-
	GA DOL, JTPA 10-93-99-1-1-14(93)	2	-	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 20-C4-00-1-1-14 (93)New	19,249	-	-
	GA DOL, JTPA 10-94-00-1-1-14(94) - Title 11A	-	-	2,126
	GA DOL, JTPA 10-94-00-1-1-14(94) - Title 11C	231,265	-	-
	GA DOL, JTPA 20-C5-00-1-1-14(94) - Title 11B	98,424	-	-
	GA DOL, JTPA 25-94-00-1-1-14(94)	9,345	-	28,258
	GA DOL, JTPA Title II Capacity Bldg/Incentive Funds	10,000	-	-
	GA DOL, JTPA 10-95-00-1-1-14(95)	640,402	48,314	17,700
	GA DOL, JTPA 15-95-00-1-1-14(95)	-	76,207	56,025
	GA DOL, JTPA 20-C6-1-1(95) - Title 11B	731,711	-	467,579
	GA DOL, JTPA 10-96-00-1-1-14(96)	813,479	533,978	36,957

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
632101	State Grants/Entitlements			
	GA DOL, JTPA 15-96-00-1-1-14(96)	176,112	162,351	198,416
	GA DOL, JTPA 25-96-00-1-1-14(96)	92,708	420,845	424,101
	GA DOL, JTPA 10-97-00-1-1-14(97)	1,339,241	1,226,889	553,080
	GA DOL, JTPA 25-97-00-1-1-14(97)	-	6,787	48,434
	GA DOL, JTPA 20-98-00-1-1-14(97)	-	1,285,904	733,542
	GA DOL, JTPA 10-98-00-1-1-14(98)	-	69,161	1,675,681
	GA DOL, JTPA 15-98-00-1-1-14(98)	-	23,101	227,246
	State of GA Dept. of Tech. & Adult Ed. 36-423-1	-	-	9,417
	Sub Total	4,602,576	3,853,537	7,105,806
633101	Local Grants/Entitlements			
	GA DOL, JTPA Y95-PL-GA-0037	41,313	-	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
	Colgate-Palmolive Co. Agreement #1	8,020	-	-
	Atlanta/Convention & Visitors' Bur/VISA Cooperative Marketing Agreement (2/93)	50,000	40,000	-
	Sub Total	99,333	40,000	181,124
	Total Intergovernmental Revenue	**4,701,909**	**4,285,209**	**14,819,688**
CHARGES FOR SERVICES:				
641405	Sale of Novelties, Private Contributors, Various Years	1,226	984	-
641407	Transcards/Parking/Tokens	1,000	-	-
642203	Fire Education Fee	34,400	42,680	-
643305	Incinerator/Landfill Disp.	167,046	101,993	-
644101	Fees, Golf	78,133	93,964	-
644103	Fees, Tennis	200,591	186,379	50
644105	Fees, Recreation Activity, Private Contributors, Various Yrs.	263,336	321,582	-
644106	Fees, Burial	93,466	11,100	-
644107	Fees, Civic Center	277,340	358,612	3,431
644108	Fees, Chastain PK Amphitheater	-	106,609	-
645101	WPC Chgs, Water Service	6	6	-
647403	Fees, City-Wide Training	365	3,840	214
	Total Charges for Services	**1,116,909**	**1,227,747**	**3,695**
FINES AND FORFEITS:				
652101	Unclaimed Money, Prisoner	888,109	943,365	-
652106	Victim Witness, Pen-On-Fine	407,342	371,944	-
652107	Victim Witness, Bond-Forfeit	915	921	-
652108	Jail Fund, Pen-On-Fine	2,092,604	2,708,720	-
652109	Jail Fund, Bond-Forfeit	46,350	37,679	-
	Total Fines and Forfeits	**3,435,320**	**4,062,629**	**-**

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	Non-Sponsored Revenues	207,929	254,542	38,943
	USDHUD 1995 Repayments	-	-	27,880
	USDHUD 1997 Repayments	2,090	-	-
	USDHUD 1998 Repayments	-	34,560	-
	Private Contributors, Various Years	14,251	7,104	-
	Private Contributors, Hugh T. Inman	17,464	12,543	-
	Sub-Total	241,733	308,749	66,823
661002	Principal Repayments			
	U.S. HUD CPD 1997 Repayments	106,675	-	-
	U.S. HUD CPD 1998 Repayments	-	236,563	-
	Sub-Total	106,675	236,563	-
662101	Land Rentals, General			-
	Private Contributors, Various Years	-	6,000	-
	Parkside at Piedmont, Memo of Understanding - 5/15/87	40,000	40,000	3,333
	Sub-Total	40,000	46,000	3,333
662311	Food, Drink & Notions	2,878	17,424	175
662391	Concessions, Other			
	Private Contributors, Various Years	7,280	8,119	-
	Sub-Total	7,280	8,119	-
662502	US Marshall Lease/Rental	1,431,620	-	-
664101	Private Contributions & Donations			
	Non-Sponsored Revenues	198,734	168,928	-
	GA DOL, JTPA Salary Administrative Cost Pool	4,219	-	-
	Private Contributors, Various Years	1,360,250	1,510,674	21,663
	Block Busters Videos, Inc. Summer '97 Prog.	5,000	-	-
	Graphic Industries, Inc., Traffic Signl. Agreement	45,000	-	-
	Nike Inc., Coan Park/Youth Activities Agreement	-	-	77,000
	Adidas, Inc., Summer Program Agreement	-	-	15,000
	Techwood Park, Inc., Ord. 96-0-0846 (06/03/96)	700,000	-	-
	Sub Total	2,313,203	1,679,602	113,663
666001	Gain-Sale of Investments			
	Non-Sponsored Revenues	27,518	3,260	-
	Private Contributors, Various Years	1,826	24	-
	Private Contributors, Hugh T. Inman	471	49	-
	Total Gain-Sale of Investments	29,815	3,333	-
669101	Recover Erroneous Payment			
	GA DOL, JTPA 10-95-00-1-1-14 (95)	11,821	-	-
	GA DOL, JTPA 20-C6-1-1 (95) - Title 11B	197	1,498	-
	GA DOL, JTPA 10-97-00-1-1-14(97)	-	77	-
	Private Contributions, Various Years	135	22,480	-
	Sub Total	12,153	24,056	-
	Total Miscellaneous Revenues	**4,185,357**	**2,323,846**	**183,994**

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost			
	Non-Sponsored Revenues	314	2,016	-
	USDL, JTPA 99-9-3507-98-094- (90)	404	231	-
	GA DOL, JTPA 10-95-00-1-1-14 (95)	791	-	-
	GA DOL, JTPA 15-95-00-1-1-14 (95)	254	-	-
	GA DOL, JTPA 20-C6-1-1 (95) - Title 11B	303	-	-
	GA DOL, JTPA 10-96-00-1-1-14 (96)	620	-	-
	GA DOL, JTPA 15-96-00-1-1-14 (96)	85	-	-
	GA DOL, JTPA 20-98-00-1-1-14(97)	-	209	-
	GA DOL, JTPA 10-98-00-1-1-14(98)	-	718	-
	GA DOL, JTPA 15-98-00-1-1-14(98)	-	232	-
	Private Contributions, Atlanta Olympic Comm.	312	95	-
	Atlanta Regional Comm. JT9612	174	-	-
	Sub Total	3,257	3,501	-
692403	Oper Trans FM Fund 1A01			
	Non-Sponsored Revenues	225,000	-	-
	Atlanta/Convention & Visitors' Bur/VISA Cooperative Marketing Agreement (2/93)	113,068	200,000	-
	Sub Total	338,068	200,000	-
694008	Proceeds from Inmates			
	Non-Sponsored Revenues	382,681	989,969	-
	Total Other Financing Sources	**724,007**	**1,193,469**	**-**
Total Receipts - Trust Fund		**14,163,501**	**13,442,900**	**15,007,377**
Investment in Cash Pool				6,666,939
GRAND TOTAL - TRUST FUND				**21,674,316**

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
City Council	-	2,855	5,494
Office of Mayor	508,282	243,757	394,473
Chief of Staff and Reporting Offices	152,270	572,234	196,124
Executive Offices and Misc. Offices	-	-	5,967
Administrative Services	25,649	2,500	133,708
Law	709,774	27,760	12,466
Corrections	4,015,049	3,441,151	667,083
Finance	106,177	205,829	590,612
Public Works	110,854	-	925,821
Parks, Recreation & Cultural Affairs	2,159,374	2,567,329	2,001,190
Water	2,927	18,654	7,560
Judicial Agencies	97,509	90,153	418,693
Non-Departmental	219,850	231,088	306,211
Personnel & Human Resources	475	2,225	6,106
Fire Services	50,854	127,434	119,565
Police Services	743,215	1,089,083	747,044
Planning, Development & Neighborhood Conservation	3,959,395	4,008,540	15,136,200
TOTAL - TRUST FUND	**12,861,652**	**12,630,592**	**21,674,316**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	5,761,824	5,997,468	2,540,234
Other Operating Expenses	5,349,335	5,174,734	15,253,056
Loans/Adv/Invest/Losses	112	30,316	-
Internal Service Expenses	117,746	-	55,050
Intergovernmental/Interfund Expenses	332,147	231,088	134,679
Capital Expenses	1,300,489	1,196,986	1,626,655
Reserve for Appropriation	-	-	2,064,640
TOTAL - TRUST FUND	**12,861,652**	**12,630,592**	**21,674,316**

CITY OF ATLANTA
1999 BUDGET
3P04 - RENTAL REHABILITATION TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 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	14,021	4,680	-
Total Miscellaneous Revenues	**14,021**	**4,680**	**-**
Total Receipts - Rental Rehabilitation Trust Fund	**14,021**	**4,680**	**140,010**
Cash and Securities Available January 1, 1999			77,408
GRAND TOTAL - RENTAL REHABILITATION TRUST FUND			**217,418**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	-	-	217,418
TOTAL - RENTAL REHABILITATION TRUST FUND	**-**	**-**	**217,418**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	-	-	2,922
Other Operating Expenses	-	-	178,015
Capital Expenses	-	-	241
Reserve for Appropriation	-	-	36,239
TOTAL - RENTAL REHABILITATION TRUST FUND	**-**	**-**	**217,418**

CITY OF ATLANTA
1999 BUDGET
3P05 - HOME INVESTMENT TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grant Entitlements			
	U.S. HUD, Home Program			
	M-92-MC-13-0200	181,638	-	-
	M-93-MC-13-0020	314,168	-	-
	M-94-MC-13-0020	390,295	104,453	207,866
	M-95-MC-13-0020	353,046	254,763	202,091
	M-96-MC-13-0020	956,068	887,041	664,544
	M-97-MC-13-0020	215,808	1,000,163	2,138,029
	M-98-MC-13-0020	-	-	3,634,000
	Sub Total	2,411,023	2,246,420	6,846,530
CHARGES FOR SERVICES:				
641105	Fees, Spec. Non-Recur.	1,950	250	-
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	24,321	11,913	-
661002	Principal Payments	324,616	322,750	-
669101	Recover Erroneous Payments	-	140	-
	Total Miscellaneous Revenues	**348,937**	**334,803**	**-**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	452	376	-
Total Receipts - Home Investment Trust Fund		**2,762,362**	**2,581,849**	**6,846,530**
Cash and Securities Available January 1, 1999				124,483
GRAND TOTAL - HOME INVESTMENT TRUST FUND				**6,971,013**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	2,574,765	2,572,670	6,971,013
TOTAL - HOME INVESTMENT TRUST FUND	**2,574,765**	**2,572,670**	**6,971,013**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	221,688	259,851	538,599
Other Operating Expenses	2,346,033	2,286,794	5,346,912
Internal Service Expenses	3,205	295	25,079
Capital Expenses	3,839	25,731	26,598
Reserve for Appropriation	-	-	1,033,825
TOTAL - HOME INVESTMENT TRUST FUND	**2,574,765**	**2,572,670**	**6,971,013**

CITY OF ATLANTA
1999 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grant/Entitlements	7,909,850	-	32,911
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan Note (94) B-94-MC-13-0002 (MLK/Ashby)	145,738	211,644	5
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan Note (94) B-94-MC-13-0002 (Summerhill)	105,620	162,910	611
	Sub Total	251,358	374,553	616
669101	Recover Erroneous Payments	3,264	-	-
	Total Miscellaneous Revenues	**254,622**	**374,553**	**616**
TOTAL - SECTION 108 LOAN TRUST FUND		**8,164,472**	**374,553**	**33,527**
Cash and Securities Available January 1, 1999				6,584,706
GRAND TOTAL - SECTION 108 LOAN TRUST FUND				**6,618,233**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Finance	206,536	275,590	179,094
Public Works	2,184	16,888	689,338
Parks, Recreation & Cultural Affairs	8,467	5,124	41,876
Planning, Development & Neighborhood Conservation	1,027,766	765,353	5,707,924
TOTAL - SECTION 108 LOAN TRUST FUND	**1,244,953**	**1,062,954**	**6,618,233**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	1,489	39,760	57,400
Other Operating Expenses	1,033,562	747,559	6,242,792
Internal Service Expenses	23	45	31
Capital Expenses	3,343	-	49,675
Debt Service Expenses	206,536	275,590	179,094
Reserve for Appropriation	-	-	89,240
TOTAL - SECTION 108 LOAN TRUST FUND	**1,244,953**	**1,062,954**	**6,618,233**

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 departmental 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 1997, 1998, and 1999 by departments and organizational unit. Authorized permanent staffing, reflecting the operating budget as herein defined, is also shown at the departmental level.

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 2000 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 for city governments:

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 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 chairs 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 and community groups, civic associations and Neighborhood Planning Units (NPU's).

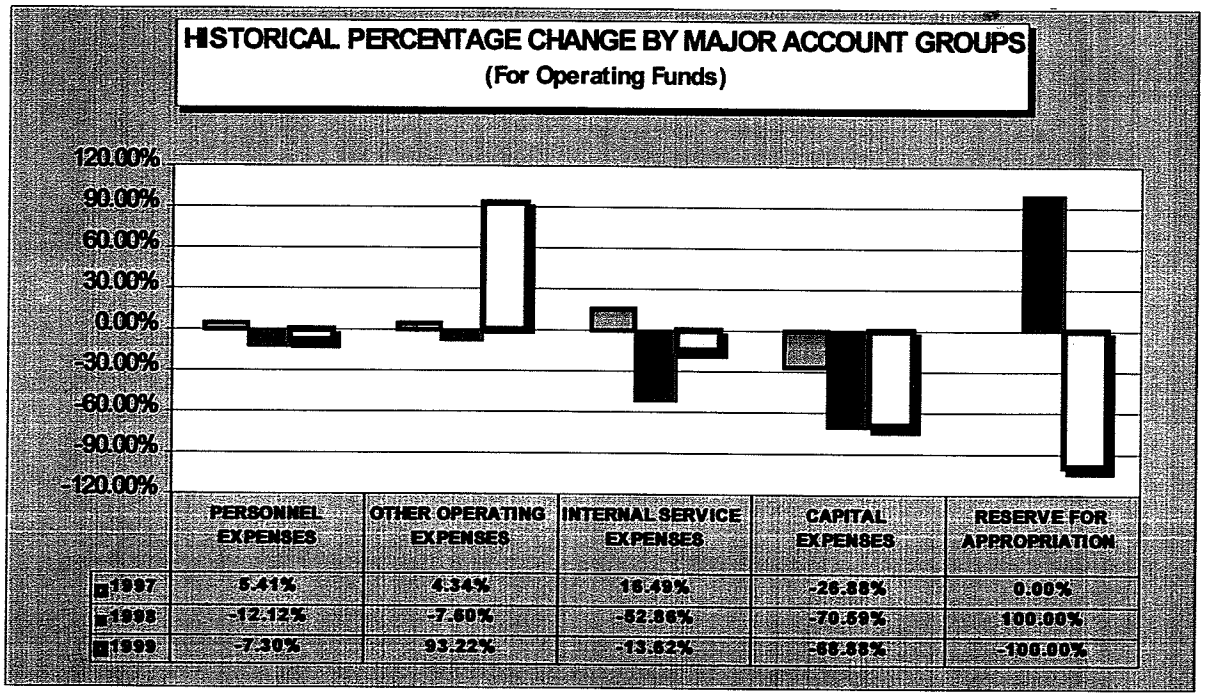
CITY COUNCIL

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$4,073,093	$3,676,908	$3,667,629	(0.25%)
Expenditures	$3,930,464	$3,290,202	NA	NA
Authorized Personnel	53	53	53	0.00%

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	1997	1998	1999
Personnel Expenses	89.66%	87.28%	81.11%
Other Operating Expenses	9.44%	9.66%	18.71%
Internal Service Expenses	0.23%	0.12%	0.11%
Capital Expenses	0.67%	0.22%	0.07%
Reserve for Appropriation	0.00%	2.72%	0.00%
	100.00%	100.00%	100.00%

CITY COUNCIL

Highlights

1998 Accomplishments

- Converted over 72,000 images from an Apple to a PC based system.
- Analyzed over 2,000 pieces of legislation.
- Provided Council Communications coverage for over 400 events.
- Converted the Office of Municipal Clerk to a Windows NT network.
- Improved access from the Atlanta-Fulton Library system to the Council web site.
- Significantly improved the Council Committee meeting room and sound system.
- Staffed two major investigations:
  - Private Industry Council
  - Public Safety Crime Statistics Reporting
- Staffed three task forces:
  - Criminal Justice Coordinating Council
  - Vending
  - Telecommunications
- Staffed the Advisory Committee on International Relations.
- Organized three Council retreats.
- Published *Your Atlanta City Council,* a booklet containing information about the Council and its members.

CITY COUNCIL (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	3,016,675	2,724,706	2,974,901
2. Other Operating Expenses	645,336	545,551	686,351
5. Internal Service Expenses	9,546	4,583	3,887
6. Intergovernmental/Interfund Expenses	225,000	-	-
7. Capital Expenses	33,907	15,362	2,490
Total	3,930,464	3,290,202	3,667,629

Department by Organization Unit

UNIT	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
President of Council	303,494	222,863	319,389
City Council Members	2,096,168	1,551,438	1,946,480
Council Staff	1,182,937	1,166,778	1,020,217
Municipal Clerk	347,865	349,123	381,543
Total	3,930,464	3,290,202	3,667,629

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	3,930,464	3,290,202	3,667,629

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	283,975	202,586	303,989
2. Other Operating Expenses	19,519	20,277	15,400
Total	303,494	222,863	319,389

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	303,494	222,863	319,389

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	1,424,987	1,219,248	1,392,285
2. Other Operating Expenses	444,716	330,892	554,195
6. Intergovernmental/Interfund Expenses	225,000	-	-
7. Capital Expenses	1,465	1,298	-
Total	2,096,168	1,551,438	1,946,480

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	2,096,168	1,551,438	1,946,480

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	1,009,588	1,033,985	954,840
2. Other Operating Expenses	136,096	123,427	61,490
5. Internal Service Expenses	9,546	4,583	3,887
7. Capital Expenses	27,707	4,783	-
Total	1,182,937	1,166,778	1,020,217

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	1,182,937	1,166,778	1,020,217

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	298,125	268,887	323,787
2. Other Operating Expenses	45,005	70,955	55,266
7. Capital Expenses	4,735	9,281	2,490
Total	347,865	349,123	381,543

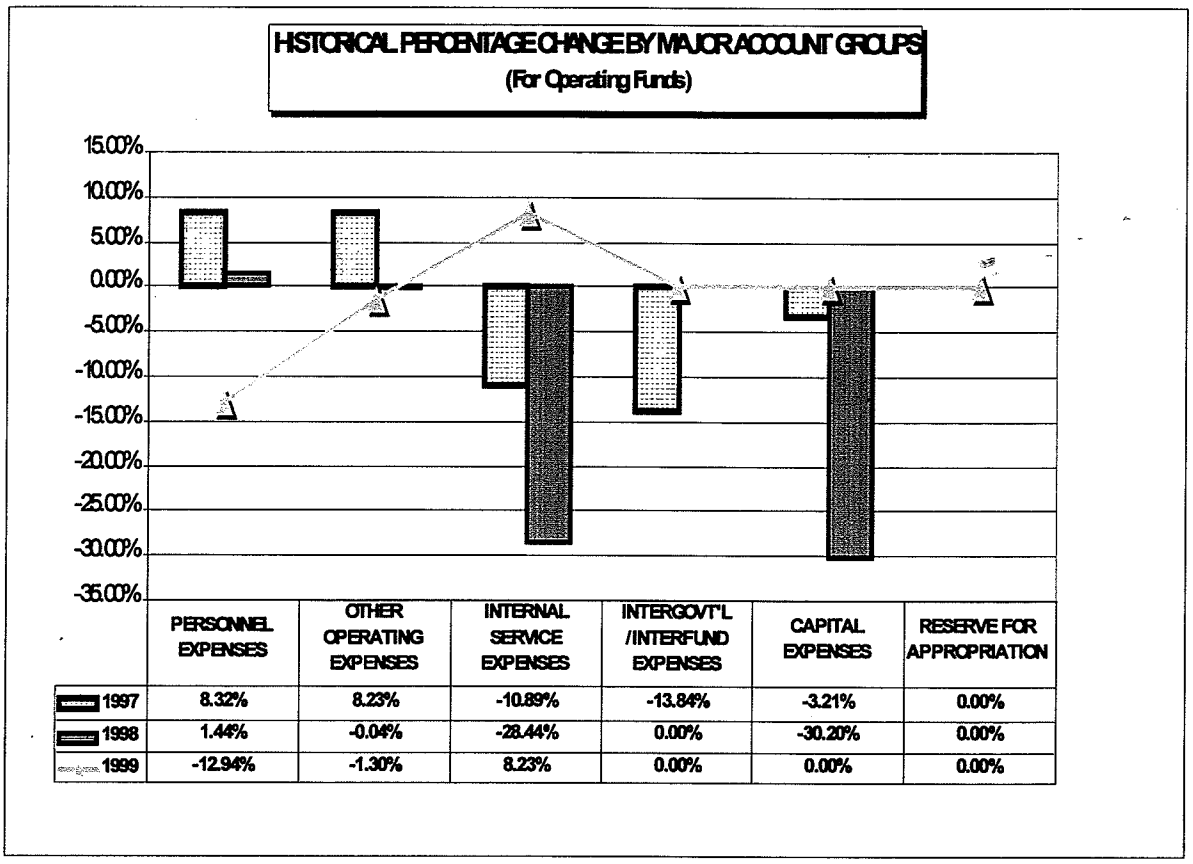
Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	347,865	349,123	381,543

EXECUTIVE OFFICES

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$14,389,259	$15,529,953	$14,856,240	(4.34%)
Expenditures	$13,918,266	$14,923,509	NA	NA
Authorized Personnel	101	99	98	(1.01%)



	PERSONNEL EXPENSES	OTHER OPERATING EXPENSES	INTERNAL SERVICE EXPENSES	INTERGOVT'L /INTERFUND EXPENSES	CAPITAL EXPENSES	RESERVE FOR APPROPRIATION
1997	8.32%	8.23%	-10.89%	-13.84%	-3.21%	0.00%
1998	1.44%	-0.04%	-28.44%	0.00%	-30.20%	0.00%
1999	-12.94%	-1.30%	8.23%	0.00%	0.00%	0.00%

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

Major Account Groups	1997	1998	1999
Personnel Expenses	37.83%	34.89%	32.60%
Other Operating Expenses	59.67%	63.05%	65.21%
Internal Service Expenses	0.55%	0.36%	0.41%
Intergovernmental/Interfund Expenses	1.39%	1.29%	1.35%
Capital Expenses	0.38%	0.25%	0.26%
Reserve for Appropriation	0.17%	0.16%	0.17%
	100.00%	**100.00%**	**100.00%**

OFFICE OF THE 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

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$544,849	$564,733	$516,716	(8.50%)
Expenditures	$473,713	$518,223	NA	NA
Authorized Personnel	5	5	5	0.00%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	285,336	310,518	301,305
2. Other Operating Expenses	119,379	139,508	135,999
5. Internal Service Expenses	29,844	32,509	20,412
7. Capital Expenses	39,154	35,688	34,000
9. Reserve for Appropriation	-	-	25,000
Total	473,713	518,223	516,716

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	473,713	518,223	516,716

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

Highlights

1998 Accomplishments

- Developed a high speed ethernet backbone, intranet and computer network for selected offices in the City of Atlanta.
- Expanded the programming on Cable Channel 6.
- Developed periodic meetings with the editors and reporters of the AJC to discuss access and improving relationships.
- Established centers for telecommunications, cable television, press relations and communications resulting in the decentralization of the operational management.
- Successfully managed the City's legislative package before the 1998 Georgia General Assembly, defeating several harmful measures aimed at the City of Atlanta.
- Coordinated the Atlanta Sister Cities Commission fundraiser, the Atlanta Town Hall Meeting on Africa and the National Summit on Africa.
- Hosted numerous international visits from heads of state, ambassadors, governors, mayors and other dignitaries and delegations.
- Responded to over 4,500 citizen requests, complaints and concerns. Additionally, over 300 community meetings were attended.
- Youth Mobile provided jobs and training information, tutoring, crisis intervention and other services to over 15,000 residents throughout Atlanta.

CHIEF OF STAFF (Continued)

Highlights (Continued)

1999 Proposed

- Reduce the cost of communications city-wide by consolidating all communication positions into a new telecommunications center unit.
- Coordinate all activities associated with regulating and monitoring cable and telecommunications franchise agreements to increase the amount of revenue the city receives from such franchises.
- Increase and enhance the programming on Cable Channel 6 through the purchase and installation of robotic and new digital equipment in Committee Room 2 and the City Council Chambers.
- Manage the 1999 legislative package before the Georgia General Assembly and the 106th Congress.
- Facilitate the City's participation and the Mayor's leadership in the new regional effort to address air quality, traffic mitigation and long-term transportation planning.
- Increase the City's participation and the Mayor's leadership nationally in the telecommunications and transportation arena particularly as they impact local governments.
- Continue and enhance community liaison and citizen outreach activities.
- Continue the development of programs for youth and seniors.
- Enhance quality customer service focus and reduce response time to constituents.
- Work with business community and residents to continue downtown redevelopment in order to create a twenty-four hour downtown.

CHIEF OF STAFF

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$803,483	$899,252	$867,884	(3.49%)
Expenditures	$676,032	$764,395	NA	NA
Authorized Personnel	14	16	16	0.00%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	647,851	740,124	843,725
2. Other Operating Expenses	16,237	17,639	19,400
5. Internal Service Expenses	11,944	6,632	4,759
Total	676,032	764,395	867,884

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	676,032	764,395	867,884

CHIEF OF STAFF (Continued)

Office of Marketing & Communications

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$1,040,939	$1,013,923	$798,685	(21.23%)
Expenditures	$1,092,775	$1,135,891	NA	NA
Authorized Personnel	19	17	17	0.00%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	985,406	1,053,163	689,603
2. Other Operating Expenses	104,002	70,661	101,852
5. Internal Service Expenses	3,368	12,067	7,230
Total	1,092,776	1,135,891	798,685

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	109,668
News Media	206,622
Cable	312,555
Special Events	27,415
Marketing	142,425
Total	798,685

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	1,092,776	1,135,891	798,685

CHIEF OF STAFF (Continued)

Office of Intergovernmental Affairs

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$281,913	$297,381	$235,862	(20.69%)
Expenditures	$262,900	$236,679	NA	NA
Authorized Personnel	4	4	4	0.00%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	245,467	206,504	211,218
2. Other Operating Expenses	17,433	29,962	24,439
5. Internal Service Expenses	-	213	205
Total	262,900	236,679	235,862

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	262,900	236,679	235,862

CHIEF OF STAFF (Continued)

Office of International Affairs

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$121,648	$165,444	$158,629	(4.12%)
Expenditures	$108,702	$155,945	NA	NA
Authorized Personnel	2	2	2	0.00%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	100,266	149,378	148,560
2. Other Operating Expenses	8,436	6,495	10,000
5. Internal Service Expenses	-	72	69
Total	108,702	155,945	158,629

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	108,702	155,945	158,629

Office of Community Affairs

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$1,018,336	$943,799	$959,509	1.66%
Expenditures	$957,890	$920,256	NA	NA
Authorized Personnel	21	21	20	(4.76%)

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	876,221	823,559	857,961
2. Other Operating Expenses	74,172	71,849	83,066
5. Internal Service Expenses	7,497	24,848	18,482
Total	957,890	920,256	959,509

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	264,224
Action Center	162,296
Dunbar	147,836
Georgia Hill	153,470
Southeast Atlanta	231,683
Total	959,509

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	957,890	920,256	959,509

CHIEF OF STAFF (Continued)

Office of Youth Services

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$217,289	$244,454	$195,799	(19.90%)
Expenditures	$192,596	$190,467	NA	NA
Authorized Personnel	4	4	4	0.00%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	183,174	187,052	186,009
2. Other Operating Expenses	9,421	3,415	9,790
5. Internal Service Expenses	1	-	-
Total	192,596	190,467	195,799

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	192,596	190,467	195,799

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
OFFICE OF COMMUNITY AFFAIRS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
PRIORITY: 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	3,000	**3,859**	4,000	**3,617**	4,000			
	Total number of concerns addressed	3,000	**3,859**	4,000	**3,652**	4,000			
Maintain a presence for the Mayor in the community to keep citizens abreast of City services and programs by attending meetings in the community	Number of Meetings Attended	300	**443**	500	**595**	500			
Improve the quality of life for youth by increasing the number served from 40,000 to 50,000	Number of youth served	40,000	**43,435**	48,000	**46,764**	50,000			
Support the residents in Neighborhood Facility target areas by referral, providing information, technical assistance, outreach and viable human services	Number of people served					501,500			

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

Highlights

1998 Accomplishments

- Directed the contract management of the city's drinking water system.
- Performed an operational and management review of the Bureau of Neighborhood Conservation Services that identified opportunities for improving city neighborhoods.
- Performed an E911 Medical Response Study that identified problem areas and solutions to lead an efficient E911.
- Coordinated the city's deliberations of the Service Delivery Strategy Initiative as mandated by the State through House Bill 489.
- Certified over 800 firms as Minority/Female Business Enterprises through the City of Atlanta's EBO program.
- The Urban Design Commission received an award of appreciation from the Historic District Development Corporation and the NationsBank Community Development Corporation in recognition of the Commission's "dedication and commitment" to the Martin Luther King Jr. Landmark District.
- Revamped Empowerment Zone structure and obtained federal technical assistance.
- Identified, recruited and hired over 15 new executives for city government including the airport manager, commissioner of public works and the chief environmental officer.
- Implemented energy saving program.
- Oversaw improved provision of city services with Voluntary Incentive Program (VIP).
- Met all environmental goals of Senate Bill 500.
- Directed settlement of the federal/state enforcement action; avoiding over $500M in fines.

CHIEF OPERATING OFFICER

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$8,800,236	$9,862,073	$9,670,098	(1.95%)
Expenditures	$8,818,566	$9,717,220	NA	NA
Authorized Personnel	9	6	6	0.00%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	632,520	537,878	481,045
2. Other Operating Expenses	8,179,245	9,176,394	9,186,646
5. Internal Service Expenses	2,367	2,948	2,407
7. Capital Expenses	4,434	-	-
Total	8,818,566	9,717,220	9,670,098

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	678,684	575,815	526,056
Underground Atlanta Facility Revenue Fund	8,139,883	9,141,405	9,144,042
Total	8,818,566	9,717,220	9,670,098

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
5. Internal Service Expenses	-	4,480	3,279
6. Intergovernmental/Interfund Expenses	200,000	200,000	200,000
Total	200,000	204,480	203,279

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	200,000	204,480	203,279

CHIEF OPERATING OFFICER

Office of Contract Compliance

Highlights

1998 Accomplishments

- The monitoring of City of Atlanta Service Contracts has been expanded to include annual contracts.
- The average time for the processing of certification applications has been reduced four weeks or less.
- The Office of Contract Compliance makes referrals to the First Source Jobs Program of available entry level positions on all projects.
- There are currently more than 800 firms certified as Minority/Female Business Enterprises by the City of Atlanta EBO programs.
- Office of Contract Compliance Bid Documents were revised to comply with the changes in the City's EBO ordinance and to make the documents more user friendly.

CHIEF OPERATING OFFICER (Continued)

Office of Contract Compliance

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$1,053,350	$942,624	$855,530	(9.24%)
Expenditures	$836,088	$747,757	NA	NA
Authorized Personnel	13	13	18	38.46%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	781,959	666,314	765,796
2. Other Operating Expenses	26,750	72,201	80,199
5. Internal Service Expenses	23,584	4,815	4,035
7. Capital Expenses	3,794	4,427	5,500
Total	836,088	747,757	855,530

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	641,535	587,952	621,985
1994 Referendum G.O. Bond Fund	41,519	12,921	35,184
Airport Revenue Fund	94,949	97,508	148,641
Water and Sewerage Renew and Ext. Fund	58,085	49,376	49,720
Total	836,088	747,757	855,530

CHIEF OPERATING OFFICER (Continued)

Office of Program and Performance Evaluation

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$307,216	$396,169	$394,249	(0.48%)
Expenditures	$299,004	$332,198	NA	NA
Authorized Personnel	5	6	6	0.00%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	289,223	323,645	380,939
2. Other Operating Expenses	9,781	8,553	13,310
Total	299,004	332,198	394,249

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	299,004	332,198	394,249

DEPARTMENT
OF
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
- Excuses	- Honest effort
- To hear what policy says	- An apology
- The run-around	- A "Fair Fix"

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, and 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 distributed micro and midrange computer configurations. Services include information technology (IT) procurement, equipment maintenance and service, consultation, and IT strategic planning and coordination.

DEPARTMENT OF ADMINISTRATIVE SERVICES

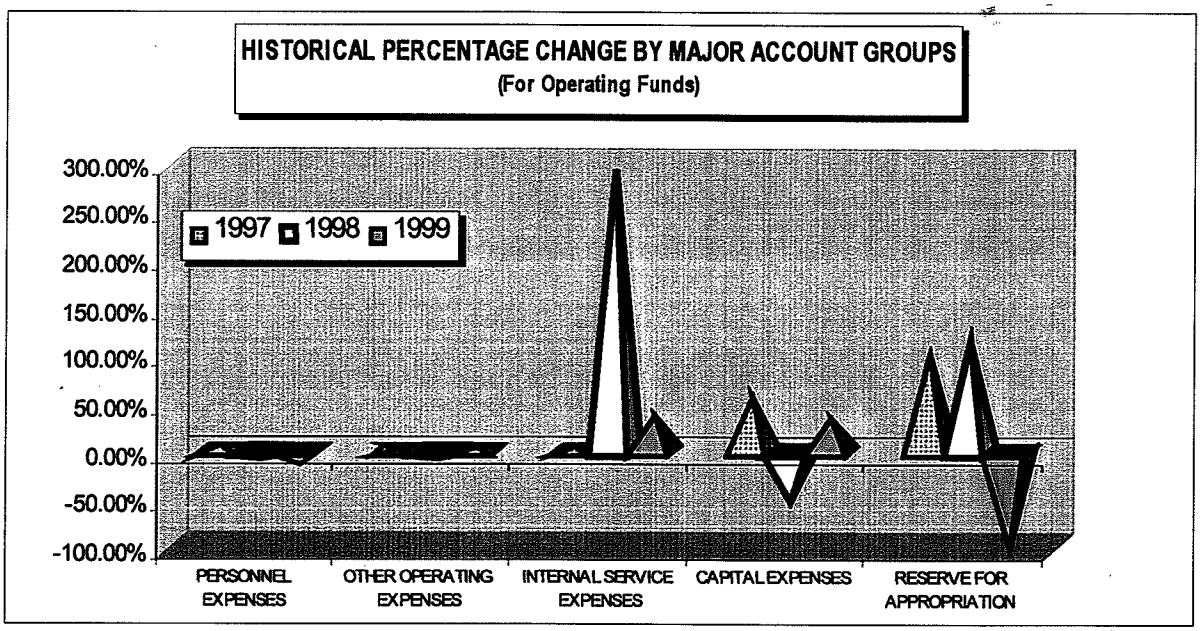
STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget*	$40,767,212	$38,441,837	$36,587,960	(4.82%)
Expenditures	$37,160,288	$37,807,265	NA	NA
Authorized Personnel	522	469	446	(4.90%)

***Excludes appropriations carried forward in Internal Service Fund, (2M01).**

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	1997	1998	1999
Personnel Expenses	54.57%	53.34%	45.77%
Other Operating Expenses	37.26%	35.85%	40.49%
Internal Service Expenses	1.54%	6.27%	8.76%
Capital Expenses	5.80%	2.69%	4.98%
Reserve for Appropriation	0.83%	1.85%	0.00%
	100.00%	**100.00%**	**100.00%**

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	19,287,152	17,694,270	16,747,957
2. Other Operating Expenses	15,179,795	13,785,339	14,813,801
5. Internal Service Expenses	797,905	4,310,103	3,204,838
7. Capital Expenses	1,895,436	2,017,553	1,821,364
Total	37,160,288	37,807,265	36,587,960

Department by Organization Unit

BUREAU	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Office of Commissioner	272,659	1,271,903	286,293
General Services	7,637,552	7,008,854	6,542,765
Purchasing and Real Estate	2,225,390	2,178,252	2,235,271
Motor Transport Services	20,666,218	21,341,091	19,518,252
Management Information Systems	6,358,469	6,007,165	8,005,379
Total	37,160,288	37,807,265	36,587,960

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	9,829,669	10,163,822	8,653,984
1994 Referendum G.O. Bond Fund	45,701	42,553	58,114
Airport Revenue Fund	101,918	110,655	118,600
Airport Renewal & Ext. Fund	-	-	2,110,000
Water & Sewerage Revenue Fund	58,645	60,127	104,318
Water & Sewerage Renewal & Ext. Fund	99,668	81,852	129,313
Internal Service Fund	27,024,687	27,348,256	25,413,631
Total	37,160,288	37,807,265	36,587,960

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	265,057	267,128	280,085
2. Other Operating Expenses	2,561	3,302	5,050
5. Internal Service Expenses	5,041	1,473	1,158
7. Capital Expenses	-	1,000,000	-
Total	272,659	1,271,903	286,293

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Commissioner	286,293

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	272,659	1,271,903	286,293

DEPARTMENT OF ADMINISTRATIVE SERVICES

Bureau of General Services

Highlights

1998 Accomplishments

- Updated Office Systems:
  - sound cards for PCs
  - color inkjet printer
- Provided training in Records Management to 158 City Employees.
- Accessioned 1,840 cubic feet of records into the City Archives and Records Center thereby freeing 306 four-drawer file cabinets for reuse.
- Filled 2,490 records reference requests from agencies.
- Generated the equivalent of five million computer pages as COM (microfilm).
- Added Police Services to Records Management computer network.
- Replaced lost or stolen parking cards as necessary.
- Completion of construction build-out for:
  - Police Department - Floors 5, 6, 7 and basement at City Hall East,
  - Construction Renovation of all Fire Stations: Interiors and Americans with Disabilities Act (ADA) Compliance.
- Successfully executed formal contracts and issued Notice to Proceeds (NTPs) for:
  - Citywide Security Guard Services,
  - Service, Repair and Maintenance for Elevators,
  - Service, Repair and Maintenance for HVAC Systems,
  - Citywide Janitorial Services,
  - Telecommunications Services,
  - Citywide Recycling,
  - City Hall East Roof Repairs.
- Traced and revoked parking cards of terminated or retired employees as necessary.
- Issued parking cards and permits to new City employees as deemed necessary.
- Installed security books at various City parking lots.

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	2,456,697	2,255,203	2,153,147
2. Other Operating Expenses	5,053,058	4,681,124	4,348,609
5. Internal Service Expenses	73,868	50,502	40,873
7. Capital Expenses	53,929	22,025	136
Total	7,637,552	7,008,854	6,542,765

Budget by Activity

ACTIVITY		1999 ADOPTED BUDGET
Office of Director		402,367
Communication Center		98,466
Facilities Development		
Architectural Services		448,265
Facilities Maintenance		
City Hall Complex	1,860,140	
H.V.A.C.	110,236	
818 Washington	264,200	
Candler Warehouse	15	
Maintenance Mgmt.	43,520	
Dunbar	142,430	
Georgia Hill	145,054	
Southeast Atlanta	125,246	
City Hall East	2,265,861	
Municipal Court Maint.	103,919	
Total Facilities Maintenance		5,060,621
Reproduction and Mail Service		229,590
Records Management		303,456
Total		6,542,765

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of General Services (Continued)

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	7,537,884	6,927,002	6,413,452
Water and Sewerage Renewal and Ext. Fund	99,668	81,852	129,313
Total	7,637,552	7,008,854	6,542,765

DEPARTMENT OF ADMINISTRATIVE SERVICES

Bureau of Purchasing and Real Estate

Highlights

1998 Accomplishments

- Conducted Purchasing procurement process training to several user departments.
- Completed 8 hours of the National Institute of Governmental Purchasing "NIGP" training on Ethics for the Public Purchasing Professional for entire staff.
- Completed 8 hours of the National Institute of Governmental Purchasing "NIGP" training on Specification Writing for contracting officers and buyers.
- Completed U.S. Department of Labor training on Wage Rate Determination for contracting officers.
- Continue to establish an automated system for the purpose of enabling Purchasing to be online with Mainframe upgrade and MARS/G.
- Continue to make updates to the Bidder's Application to provide a user friendly application and cost reduction to mail.
- Bidder Information on Website to provide citizens with up-to-date information about City's bids.
- Access to Internet to maximize electronic commerce to enhance Purchasing operations.
- Continue to provide computer training for all employees of the bureau.
- Continue to implement Quality Performance Appraisal Initiatives (QPAI) for each staff of the bureau in accordance with City's goals of providing quality customer service.
- Training and memberships to National Purchasing Organizations for continuing education.
- Continue to award over $300M in contracts for Wastewater Svc. Proj.; maintain schedule deadlines and milestones.
- Completed 8 Public Works Infrastructure Projects, totaling 13.6M and entered into the construction phase of 13 additional projects in the amount of 20M.
- Successfully facilitated procurement of the Long Term Operation and Maintenance of Atlanta Water Supply System.
- Executed over 115 contracts relating to professional and consultant services and construction.
- Received the Marin M. Black Excellence in Partnering Award for successful application of the principles of Partnering in constructing the Clear Creek CSO Phase II Box Culvert Environmental Center, Phase III from the Associated General Contractors of America.
- Acquired property for the Utoy Creek Water Reclamation Project totaling $1,050,000.
- Acquired property at appraised value of $147,500 for the proposed Haynes Maynor Park (corner of Northside Dr. and Sagamore Dr.).
- Deposited revenues in the amount of $122,784 for the sale of surplus real properties (as of October 30, 1998).
- Deposited revenues in the amount of $33,029 for leased properties (as of October 30, 1997*). *Effective February, 1997, billing and collecting on leased properties managed by the Bureau of Treasury, Lic. & Empl. Benefits.
- Conveyed to the Atlanta Board of Education 36 schools properties (as of October 30, 1998).
- Conveyed to the Atlanta/Fulton Co. Land Bank Auth. 102 Marshall/Sheriff Deed Prop. (as of October 30, 1998).

DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

Bureau of Purchasing and Real Estate

This Bureau's mission is to procure quality goods and services at competitive prices. To perform sound procurement practices, in accordance with all City policies and procedures.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	1,623,828	1,668,994	1,781,230
2. Other Operating Expenses	87,196	81,483	88,208
5. Internal Service Expenses	508,644	424,574	359,833
7. Capital Expenses	5,722	3,201	6,000
Total	2,225,390	2,178,252	2,235,271

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	633,099
Contracts	835,718
Procurement	580,276
Surplus Property	-
Real Estate	186,178
Total	2,235,271

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	2,019,126	1,964,917	1,954,239
1994 Referendum G.O. Bond Fund	45,701	42,553	58,114
Airport Revenue Fund	101,918	110,655	118,600
Water and Sewerage Revenue Fund	58,645	60,127	104,318
Total	2,225,390	2,178,252	2,235,271

DEPARTMENT OF ADMINISTRATIVE SERVICES

Bureau of Motor Transport

Highlights

- Purchased five (5) Alternative Fuel Vehicles (CNG) to assist in meeting the requirements of the 1990 Clean Air Act.
- Completed the Underground Storage Tank Project at Maddox Park.
- Consistently met backlog requirements by providing equipment to User Agencies 99% of the time, in spite the 15% reduction in personnel due to the Early Retirement Program.
- Provided assistance to User Agencies during two storm cleanups.
- Implemented the New Fleet Management System by installing, training and maintaining over seventy (70) personal computers along with other network hardware.
- Relocated the Lakewood shop to Claire Drive to reduce operating expenditures.
- Processed testing information for over 210 employees for ASE examinations.
- Processed the necessary personnel transaction forms, arranged counseling, and file closeouts for those thirty-two (32) employees who left the Bureau due to early retirement.
- Processed over 190 Quality Performance Appraisal System transactions.
- Implemented the Tire Service Program by purchasing a Tire truck for Claire Drive to reduce the costs associated with tire service calls during normal working hours and after hours.
- 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

Includes A/P's

Budget by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	11,461,464	10,689,901	9,313,791
2. Other Operating Expenses	8,312,595	7,536,870	7,103,747
5. Internal Service Expenses	159,155	2,963,894	2,344,366
7. Capital Expenses (Includes Proj. ctr.)	733,004	150,426	756,348
Total	20,666,218	21,341,091	19,518,252

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Management Support	4,219,976
Production Operations	15,236,881
Loan Pool	61,395
Total	19,518,252

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Airport Renewal and Extension Fund	-	-	2,110,000
Internal Service Fund	20,666,218	21,341,091	17,408,252
Total	20,666,218	21,341,091	19,518,252

DEPARTMENT
OF
AVIATION

DEPARTMENT OF AVIATION

Overview

Hartsfield Atlanta International Airport is the second busiest passenger airport in the world. It is owned and operated by the City of Atlanta, acting through its Department of Aviation. Its corporate boundaries reach into the political jurisdictions of unincorporated Clayton County, unincorporated Fulton County, College Park, Atlanta, Hapeville and East Point. The Airport houses approximately 42,300 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 largest single source of revenue is through public parking fees which accounts for approximately 25 per-cent of the total revenue.

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 $3 per passenger boarding an aircraft. Some capital projects are funded by a mix of these sources. The Airport uses no City taxpayer funds.

In 1998, Hartsfield handled more than 73 million passengers. This was an 8% increase over the 67.2 million passengers carried in 1997. International passengers increase in 1998, over 1997, by more that 22%. According to Airports Council International, N.A., Hartsfield became the busiest passenger airport in the world in 1998, in numbers of passenger, surpassing Chicago-O'Hare International Airport.

Hartsfield transported approximately 900,000 metric tons of air freight in 1998, remaining the 17th largest air cargo airport in the world and the 9th largest in the U.S. This was a 6% increase from the 850,000 metric tons transported in 1996. International air cargo in 1998 increased by more than 15% over 1997.

DEPARTMENT OF AVIATION (Continued)

Overview (Continued)

In terms of aircraft operations, Hartsfield is forecasted to become the 2nd most active airport in the world in 1998, moving ahead of Dallas-Fort Worth, with more than 840,000 landings and takeoffs. This was an increase of more than 6% over 1997's 794,000 operations.

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

In the annual economic impact study, Hartsfield in 1997 generated direct employment for 42,300 airport workers, and provided an additional 38,400 indirect and induced jobs. In addition, the visitor industry generated by activity at Hartsfield created 151,000 jobs. Another 240,000 related jobs in manufacturing companies shipping freight through the airport were dependent on Hartsfield's air cargo activities.

Airport activity at Hartsfield, including visitor industry impacts, generated $1.3 billion of state, county, and municipal taxes, and more than $360 million of federal aviation-specific taxes and $380 million of U.S. Customs revenue.

Passenger and air cargo activity at Hartsfield generated $14.8 billion of business revenue to firms providing services at the airport and to local visitor industry firms.

DEPARTMENT OF AVIATION

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$85,221,141	$85,948,046	$104,566,138	21.66%
Expenditures	$85,459,141	$42,840,368	NA	NA
Authorized Personnel	279	293	340	16.04%

Department Mission

The mission of the Department of Aviation is to promote safe and secure movement of aircraft, passengers and vehicles to, through and from the Airport.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	10,343,196	11,102,231	13,909,416
2. Other Operating Expenses	28,601,602	28,751,065	72,038,845
5. Internal Service Expenses	535,461	604,131	579,462
6. Intergovernmental/Interfund Expenses	42,593,000	11,540	-
7. Capital Expenses	3,385,882	2,371,401	11,819,976
9. Reserve for Appropriation	-	-	6,218,439
Total	85,459,141	42,840,368	104,566,138

Department by Organization Unit

BUREAU	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Administration	19,768,994	21,003,646	49,131,060
Planning and Development	51,079,862	8,063,972	26,682,771
Airport Operations and Safety	3,137,077	2,938,146	5,497,931
Airport Maintenance	11,473,208	10,834,604	23,254,376
Total	85,459,141	42,840,368	104,566,138

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Airport Revenue Fund	30,504,304	32,725,745	55,986,998
Airport Renewal and Extension Fund	54,954,837	10,114,623	48,380,463
Airport Facilities Rev. Bond Con. Fund, Series 1990	-	-	198,677
Total	85,459,141	42,840,368	104,566,138

DEPARTMENT OF AVIATION

Highlights

- Ben DeCosta, aviation general manager, assumed the leadership of Hartsfield on June 29, 1998.
- The recommendation of the airport's new Master Plan alternate (Hartsfield 2000 and Beyond) was submitted to the Mayor and Atlanta City Council in December 1998.
- Three of the four air cargo warehouses in the new south cargo complex were completed in November 1998. The one million square foot aircraft ramp was completed in July 1998. When fully completed in 1999, this third airport cargo complex will add 500,000 square feet of cargo warehouse space, bringing the total to 2 million square feet within the airport.
- 2,200 public parking spaces were made available in "Park 'n Ride Lot C" in November 1998. Total public parking spaces at Hartsfield now exceed 38,000.
- It is estimated that airport parking revenues will increase by 14% in 1998 over 1997, from $58.4 million to approximately $66 million.
- It is estimated that total airport concessions revenue will increase by 14% in 1998 over 1997, from $166.1 million to approximately $190 million.
- The 24,000 square foot Executive Conference Center at Hartsfield, in the Atrium, was dedicated in September 1998.
- The centralized deicing facility for additional aircraft parking positions at ram 6N was completed in December 1998. Ramp 6S will be completed in March 1999.
- The commuter Runway project continued with increased land acquisition, public meetings and design specifications.
- One international passenger airline (Air France) and tree international air cargo airlines (Alitalia, Air New Zealand and China Airlines) commenced service out of Hartsfield in 1998.
- Delta Air Lines inaugurated the largest air service route incursion into Latin America in aviation history by adding six new countries that had not previously received non stop air service from Atlanta.
- Department of Aviation Quality Performance Appraisal Initiative (QPAI) was incorporated on December 31, 1998.
- Strategic planning to implement airport mission and goals for the Department of Aviation (DOA) was completed in 1998.

DEPARTMENT OF AVIATION

Highlights (Continued)

1999 Proposed Initiatives

- Begin construction of the commuter runway.
- Issue revenue bonds of approximately $450 million for construction of commuter runway and various terminal and airfield improvements.
- Establish an Executive Management Training program.
- Implement a bonus pay incentive program.
- Create various positions to address cornerstone objectives of providing quality customer service, enhancing security within the complex and on the airfields, and fostering economic development at the airport and metro area.
- Complete the third airport cargo complex.
- Reorganize the Department of Aviation (DOA) to maximize efficiency and effectiveness of all DOA administered operations.
- Complete Y2K compliance.
- Complete the acquisition of all property for the commuter runway project.
- Enhance public relations and customer service by instituting and researching a comprehensive, around the-clock information installation both strategically located in the CPTC.

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	3,557,222	4,042,976	5,160,417
2. Other Operating Expenses	15,721,129	16,516,120	34,017,405
5. Internal Service Expenses	33,176	50,052	54,031
7. Capital Expenses	457,467	394,498	3,680,768
9. Reserve for Appropriation	-	-	6,218,439
Total	19,768,994	21,003,646	49,131,060

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Commissioner	3,355,188
Central Administration	25,757,535
Marketing and Public Relations	5,740,329
Automated GuideWay Transit Sys.	14,278,008
Total	49,131,060

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Airport Revenue Fund	19,107,095	20,608,350	39,231,853
Airport Renewal and Extension Fund	661,899	395,296	9,899,207
Total	19,768,994	21,003,646	49,131,060

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	915,514	1,052,219	1,825,407
2. Other Operating Expenses	7,334,937	6,692,993	23,469,676
5. Internal Service Expenses	13,640	1,185	14,176
6. Intergovernmental/Interfund Expenses	42,593,000	-	-
7. Capital Expenses	222,771	317,575	1,373,512
Total	51,079,862	8,063,972	26,682,771

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Hartsfield	25,887,030
Dawson County	587,860
Paulding County	207,881
Total	26,682,771

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Airport Revenue Fund	454,789	446,629	795,741
Airport Renewal and Extension Fund	50,625,073	7,617,343	25,688,353
Airport Facilities Rev. Bond Con. Fund, Series 1990	-	-	198,677
Total	51,079,862	8,063,972	26,682,771

DEPARTMENT OF CORRECTIONS

Overview

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, as well as, meaningful correctional programs in an effort to deter criminal behavior. To this end, the department provides supervision to all pre-trial adults arrested for crimes committed in the City of Atlanta and is responsible for the custody of all adult offenders convicted for violating city ordinances and traffic misdemeanor offenses and sentenced by either the Municipal Court or the Traffic Court.

Agencies providing detainees to the department include the City of Atlanta Department of Police, Georgia State Patrol, Metro Atlanta Rapid Transit Authority (MARTA) Police Department and various public safety agencies serving the colleges and universities within the city limits.

The Department of Corrections is organized into four divisions: The Administrative Services Division, the Detention Division, the Detention Annex Division and the Technical Services Division. The Detention Annex Division 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. The division also oversees the department's weekender programs, an alternative community service weekend sentencing program for eligible offenders.

The Administrative Services Division coordinates and delivers support, management, career development and program services for the department's detention facilities. The division oversees the department's Management Services Building Maintenance, Food Services, and Career Development Sections, as well as Classification, Medical and Mental Health, and Inmate Programs.

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.

DEPARTMENT OF CORRECTIONS

Highlights

1998 Accomplishments

- Developed state legislation for inmate chargeback fee.
- Developed plan for civilization of correctional staff positions which proposed as estimated 25% total salary and benefit 1998 budget cost saving for 24 departmental positions.
- Represented department in Grants Development and Environmental Action Program Initatives.
- Produced live anti-crime broadcast with V-103 at the Atlanta City Detention Center.
- Hosted Venezuelan, South African and Australian Corrections officials in addition to jail officials nationwide, viewing the City Detention Center as a model facility.
- Implemented the Video Arraignment System connecting the Department of Corrections with Municipal Court and Traffic Court.
- Installed BellSouth frame-relay connection from the Department of Corrections to City Hall East to support the Wide Area Network and the Automated Fingerprint identification System network.
- Completed implementation of Swanson Inmate Commissary System with sales totaling over $53,000 in the first 6 months. Included with the implementation is the collection of medical fees. Interface with Criminal Justice Information System (CJIS) and addition of the property module will enhance the commissary system in the future.
- Supervised more than 8,000 offender work hours for neighborhood delittering projects.
- Generated an estimated $2.9 million from prisoner fine surcharges.
- Generated an estimated $126,000 from inmate commissary chargebacks.
- Booked and manged an estimated 1,800 federal inmates.

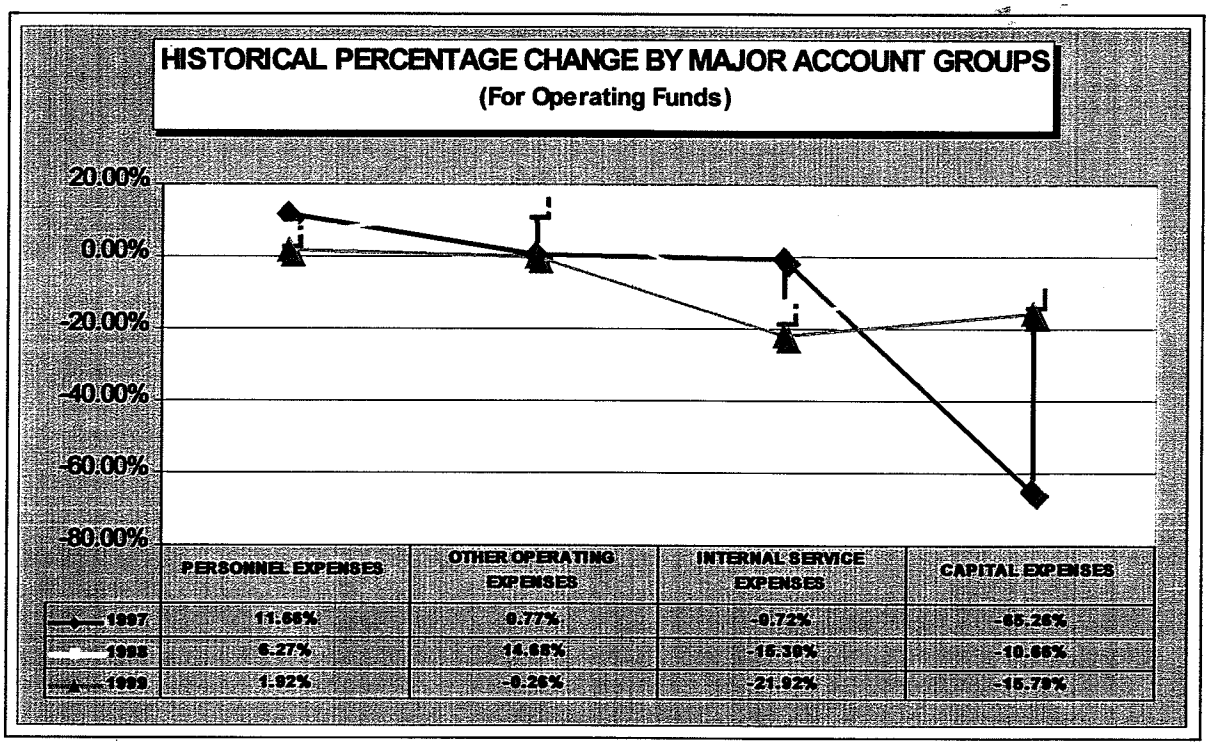
DEPARTMENT OF CORRECTIONS

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$20,120,972	$21,535,042	$21,768,078	1.08%
Expenditures	$24,108,630	$25,585,213	NA	NA
Authorized Personnel	415	437	470	7.55%

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.



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

Major Account Groups	1997	1998	1999
Personnel Expenses	81.74%	81.15%	81.83%
Other Operating Expenses	15.53%	16.65%	16.42%
Internal Service Expenses	1.80%	1.43%	1.10%
Capital Expenses	0.93%	0.77%	0.64%
	100.00%	**100.00%**	**100.00%**

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	20,511,247	22,199,770	17,812,480
2. Other Operating Expenses	3,048,497	2,915,539	3,575,317
5. Internal Service Expenses	363,068	291,698	240,115
7. Capital Expenses	185,818	178,406	140,166
Total	24,108,630	25,585,413	21,768,078

Budget by Activity

ACTIVITY		1999 ADOPTED BUDGET
Office of Commissioner		
Office of Commissioner	664,147	
Technical Services	1,262,098	
Total Office of Commissioner		1,926,245
Administrative Services:		
Management Services	606,243	
Building Maintenance	553,343	
Food Services	1,501,935	
Health Services	1,311,148	
Training	304,897	
Inmate Programs & Services	1,623	
Classifications	590,531	
Total Administrative Services		4,869,720
Correctional Facilities:		
Correctional Center	17,404	17,404
Detention Facilities:		
Pre-Trial Detention Center	11,243,105	
Court Detention	777,110	
Transportation	339,716	
Grady Detention	1,477,277	
Federal Detention	970,144	
Detention Administration	147,357	
Total Detention Facilities		14,954,709
Total		21,768,078

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	24,108,630	25,585,413	21,768,078

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF CORRECTIONS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
PRIORITY: Delivering quality customer service by providing services that are appropriate, cost effective and responsive to citizens needs.									
1. Increase Security staffing levels via initiation of privatization contracts, civilian conversion of 21 correction officer positions, and creation of 129 correction officer positions by the year 2000.	Number of positions	N/A	N/A	45	27	66		57	
2. Increase Revenues from 8 million to 13.6 million by the year 2000 by implementing and expanding enterprise programs to defray costs and partially offset debt service on ACDC.	Revenues in millions	N/A	4.1	6.1	8.0	13.6		13.6	
3. Decrease inappropriate and/or repeat detention of mentally ill and substances abusing offenders by diversion to other care giving facilities and increase in-house abuse program.	Number diverted	150	200	250	595	610		625	
4. Improve external and internal communication processes by installing Local Area Network [LAN] System and an educational video system for inmates in ACDC, ACDC Annex, Court Detention and Grady Detention by year 2000.	% Complete	N/A	50%	60%	100%	N/A		N/A	
PRIORITY: Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure.									
5. Activate ACDC shell space to alleviate all crowding and provide additional bed space.	% Complete	100%	N/A	55%	30%	80%		100%	

DEPARTMENT
OF
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 strom water utility fees.
- Management of all employee benefits, including health and life insurance, pension, accrued leave and preferred compensation.

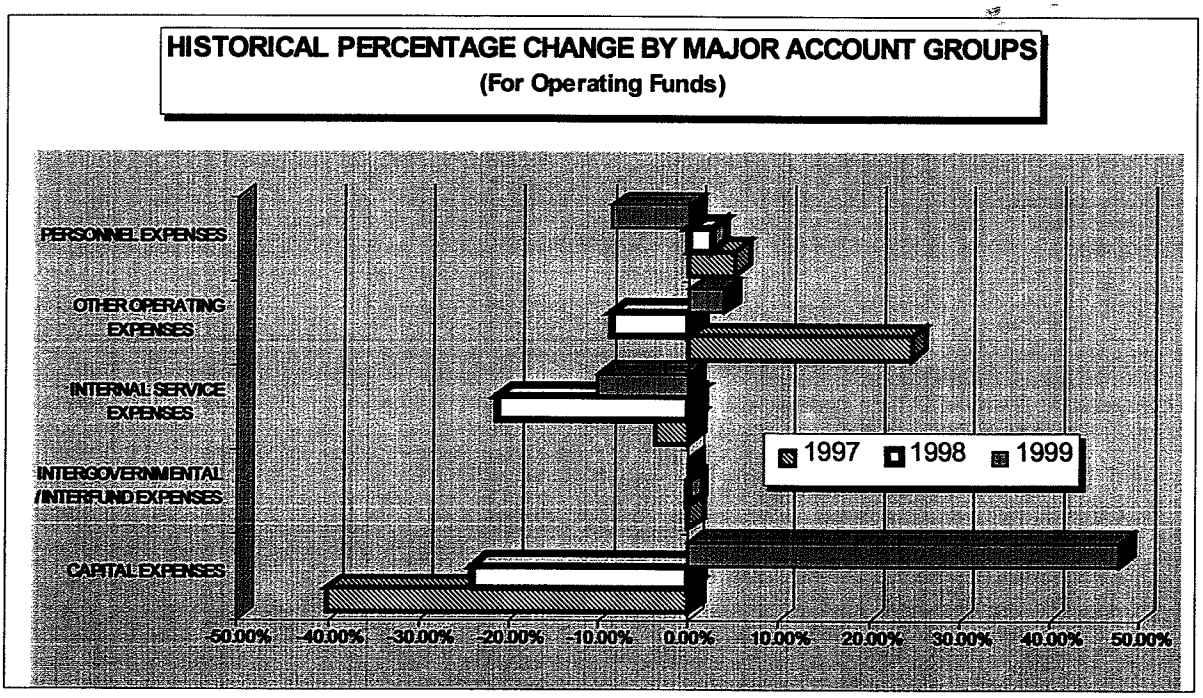
DEPARTMENT OF FINANCE

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$12,967,308	$12,252,814	$11,559,152	(5.66%)
Expenditures	$11,595,938	$11,089,673	NA	NA
Authorized Personnel	169	181	169	(2.76%)

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	1997	1998	1999
Personnel Expenses	57.16%	61.91%	60.00%
Other Operating Expenses	18.65%	18.02%	19.84%
Internal Service Expenses	22.02%	18.32%	17.44%
Intergovernmental/Interfund Expenses	0.01%	0.01%	0.01%
Capital Expenses	2.16%	1.73%	2.71%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF FINANCE

Highlights

1998 Accomplishments

- Implemented Phase I of the automation of the Finance Department to assure the application of the latest advanced PC technology for maximum efficiency and effectiveness.
- Established policies, procedures and reorganized resources to assure effective cash management and investment practices that assure the safety, liquidity and yield on the City's funds.
- Issued $270 Million in Water & Sewer debt on time and with favorable interest rates to allow the city to comply with state imposed mandates and to avoid penalties.
- Issued debt for Solid Waste Management Authority to allow the City to close its landfills and comply with unfunded state mandates.
- Provided analytical support regarding the need for water & sewer rate adjustments and regarding rate avoidance through privatization.
- Successfully provided analytical support for both the taxable and the the tax-exempt financing for the construction of the Hawks Arena and surrounding infrastructure.
- Provided analytical support to the Airport to explore use of PFC backed financing.
- Developed a city-wide revenue enhancement plan to allow the city to "do more with less" without raising taxes.
- Successfully provided auditing, reporting and operational support to Empowerment Zone during transitional phase.

1999 Goals

- Implement Phase II of the automation of Finance Department to provide computer upgrades for the payroll and collection systems.
- Implement City-wide revenue enhancement plan.
- Complete the financing of the $860 million Capital Improvement Project for water & sewer upgrades.
- Providing financial support for implementation of privatization of the City's water system and the R.M. Clayton wastewater plant.
- Finance approximately $270 million of Airport debt to finance airport expansion.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	7,312,843	7,270,037	6,935,108
2. Other Operating Expenses	1,163,933	1,284,827	2,293,269
5. Internal Service Expenses	2,993,199	2,476,844	2,015,871
6. Intergovernmental/Interfund Expenses	-	-	1,500
7. Capital Expenses	125,963	57,965	313,404
Total	11,595,938	11,089,673	11,559,152

Department by Organization Unit

BUREAU	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Administration	841,326	1,472,343	2,309,624
Budget and Management Analysis	779,411	815,885	864,149
Financial Analysis and Auditing	1,774,610	1,527,338	1,585,707
Accounting and Budget Administration	3,484,983	2,848,748	2,838,364
Treasury, Licensing and Employee Benefits	4,715,608	4,425,359	3,961,308
Total	11,595,938	11,089,673	11,559,152

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	9,408,118	8,434,301	8,827,144
Annual Bond Fund	65,980	74,309	235,911
1987 Bond Project Fund	-	-	4,222
1989 Bond Project Fund	-	3,400	16,422
1990 Bond Project Fund	1,000	1,500	6,219
1991 Bond Project Fund	1,500	42,461	56,742
1992 Bond Project Fund	1,500	42,461	34,508
1993 School Improve Bond Fund	-	-	38,578
1993 Bond Project Fund	103,367	98,137	159,250
1994 Referendum G.O. Bond Fund	-	603,216	255,934
1994 Bond Project Fund	1,500	35,268	55,493
1995 Bond Project Fund	12,900	1,500	36,567
1996 Bond Project Fund	21,644	-	48,949

FINANCIAL DATA (Continued)

Source of Funds (Continued)

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1996 G.O. Public Improvement Bond Part B	43,816	-	418,501
1997 Bond Project Fund	11,888	7,752	77,131
1997 G.O. Public Improvement Bond Fund	58,041	11,392	276,966
1998 Bond Project Fund	-	60,000	-
Airport Revenue Fund	163,711	177,019	196,284
Airport Renewal and Ext. Fund	10,000	2,577	1,248
Water and Sewerage Revenue Fund	676,591	550,948	388,551
Water and Sewerage Renew and Ext. Fund	25,304	5,246	323,276
Solid Waste Management Fac. Const Fund	64,338	13,951	32,995
Internal Service Fund	42,307	40,817	50,838
Agency Fund	414,883	502,068	200
Group Insurance Fund	467,550	381,350	17,223
Total	11,595,938	11,089,673	11,559,152

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	565,573	605,297	630,925
2. Other Operating Expenses	269,914	860,830	1,664,694
5. Internal Service Expenses	5,839	6,216	4,005
7. Capital Expenses	-	-	10,000
Total	841,326	1,472,343	2,309,624

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Chief Financial Officer	2,046,611
Office of Deputy Chief Financial Officer	263,013
Total	2,309,624

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	608,380	644,942	681,142
Annual Bond Fund	13,319	3,000	148,280
1986 to 1997 Bond Project Fund	53,432	135,842	457,228
1993 School Improvement Bond Fund	-	-	38,578
1994 Referendum G.O. Bond Fund	-	603,216	255,934
1996 G.O. Public Improvement Bond Part B	43,816	-	418,501
1997 G.O. Public Improvement Bond Fund	58,041	11,392	276,966
1998 Bond Project Fund	-	60,000	-
Solid Waste Mgmt. Facility Construction Fund	64,338	13,951	32,995
Total	841,326	1,472,343	2,309,624

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 public dissemination.

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	521,684	608,689	656,084
2. Other Operating Expenses	30,337	23,827	25,857
5. Internal Service Expenses	202,733	168,477	142,826
7. Capital Expenses	24,657	14,892	39,382
Total	779,411	815,885	864,149

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	737,104	775,068	813,311
Internal Service Fund	42,307	40,817	50,838
Total	779,411	815,885	864,149

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	1,532,605	1,391,549	1,172,938
2. Other Operating Expenses	77,719	34,238	300,403
5. Internal Service Expenses	80,389	67,974	58,193
7. Capital Expenses	83,897	33,577	54,173
Total	1,774,610	1,527,338	1,585,707

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	97,137
Financial Analysis	309,394
Enterprise Operations Analysis	581,802
Audit	597,374
Total	1,585,707

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	1,277,350	1,042,532	783,123
Annual Bond Fund	17,841	67,432	86,418
1993 Bond Project Fund	63,567	21,960	33,925
Airport Revenue Fund	163,711	177,019	196,284
Airport Renewal and Ext. Fund	10,000	2,577	1,248
Water and Sewerage Revenue Fund	232,141	215,818	290,582
Water and Sewerage Renewal and Ext. Fund	10,000	-	194,127
	1,774,610	1,527,338	1,585,707

DEPARTMENT OF FINANCE (Continued)

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	1,839,732	1,759,636	1,919,688
2. Other Operating Expenses	563,330	183,907	126,295
5. Internal Service Expenses	1,077,412	901,745	761,681
7. Capital Expenses	4,509	3,460	30,700
Total	3,484,983	2,848,748	2,838,364

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	231,502
Accounting Services	782,227
Grant Accounting	206,848
Financial Systems	160,545
Risk Management and Fixed Assets	567,663
General Accounting	889,579
Total	2,838,364

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	3,411,863	2,770,194	2,832,801
Annual Bond Fund	34,820	3,877	1,213
1993 Bond Project Fund	38,300	74,677	4,350
Total	3,484,983	2,848,748	2,838,364

DEPARTMENT OF FINANCE (Continued)

Bureau of Treasury, Licensing and 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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	2,853,249	2,904,866	2,555,473
2. Other Operating Expenses	222,633	182,025	176,020
5. Internal Service Expenses	1,626,826	1,332,432	1,049,166
6. Intergovernmental/Interfund Expenses	-	-	1,500
7. Capital Expenses	12,900	6,036	179,149
Total	4,715,608	4,425,359	3,961,308

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	261,478
Business License	1,387,797
Treasury	1,567,833
Pensions Administration	1,400
Employee Benefits Administration	742,800
Total	3,961,308

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	3,373,421	3,201,565	3,716,767
Water and Sewerage Revenue Fund	444,450	335,130	97,969
Water and Sewerage Renewal and Ext. Fund	15,304	5,246	129,149
Agency Fund	414,883	502,068	200
Group Insurance Fund	467,550	381,350	17,223
Total	4,715,608	4,425,359	3,961,308

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF FINANCE
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing services that are appropriate, cost effective and responsive to citizens' needs									
[1] Improve 5-Year financial forecasting capabilities	% of improvements Completed	100%	100%	100%	100%	100%		100%	
[2] Enhance operating procedures for the Bureau of Accounting and Budget Administration	% of enhancements Completed	N/A	N/A	100%	65%	100%		100%	
[3] Generate additional revenues by developing and implementing procedures for audit and discovery of accounts and delinquent tax accounts	Additional revenues from delinquent accounts	NA	$1,500,000	$2,000,000	$2,608,838	$2,000,000		NA*	
	Additional revenues from Audit and Discovery accounts program	N/A	N/A	$1,000,000	$950,000	$3,000,000		NA*	

*NOTE *: Revenue projections and audit and discovery contract are to be reviewed on an annual basis*

DEPARTMENT
OF
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 394,017. The Department maintains thirty one (31) fire stations, five hundred twenty nine (529) pieces of equipment, protects the second 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 work day and 16.5 million visitors to the city each year.

The Fire Department employs 1,037 employees and responded to over 68,758 emergency incidents in 1998. 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 general fund operations equaled $51,053,011, while the Airport Fund budget for airport operations only totaled $13,117,200. These two funds support the four divisions of the department - Office of the Fire Chief, Administration, Field Suppression (inside the city and Hartsfield 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 an awareness between the Department and the community. This concept is exemplified each year during the Fire Prevention Week activities. This activity allows the citizens in the community to participate in the Prevention Week Parade and Banquet that is 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 20,000 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. In 1998, the Fire Department conducted 15,174 blood pressure screenings.

DEPARTMENT OF FIRE SERVICES (Continued)

Overview (Continued)

The Department also participates in the Neighborhood Planning Unit (NPU) meetings for the purpose of addressing issues within the neighborhood. This process allows the citizen 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.

The Fire Department implemented three (3) new safety awareness programs: (1) Juvenile Fire Safety Program - Designed to counsel and assist juveniles adjudicated for fire setting offenses. Twenty (20) youth have been trained by Fire Safety Education Specialists on fire prevention and awareness; (2) Risk Watch Program - Designed to teach school age students about safety awareness, in addition to fire safety programs (bike, seat belt, poison prevention, etc). Hundreds of youth have participated in this program; and (3) Great Escape Program - A citywide home fire evacuation activity.

Finally, the Annual Boot Drive which helps support the Burn Foundation 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.

The Fire Department's accomplishments in 1998 continue to be consistent with the city's mission . . .

"Creating A Safer Atlanta"

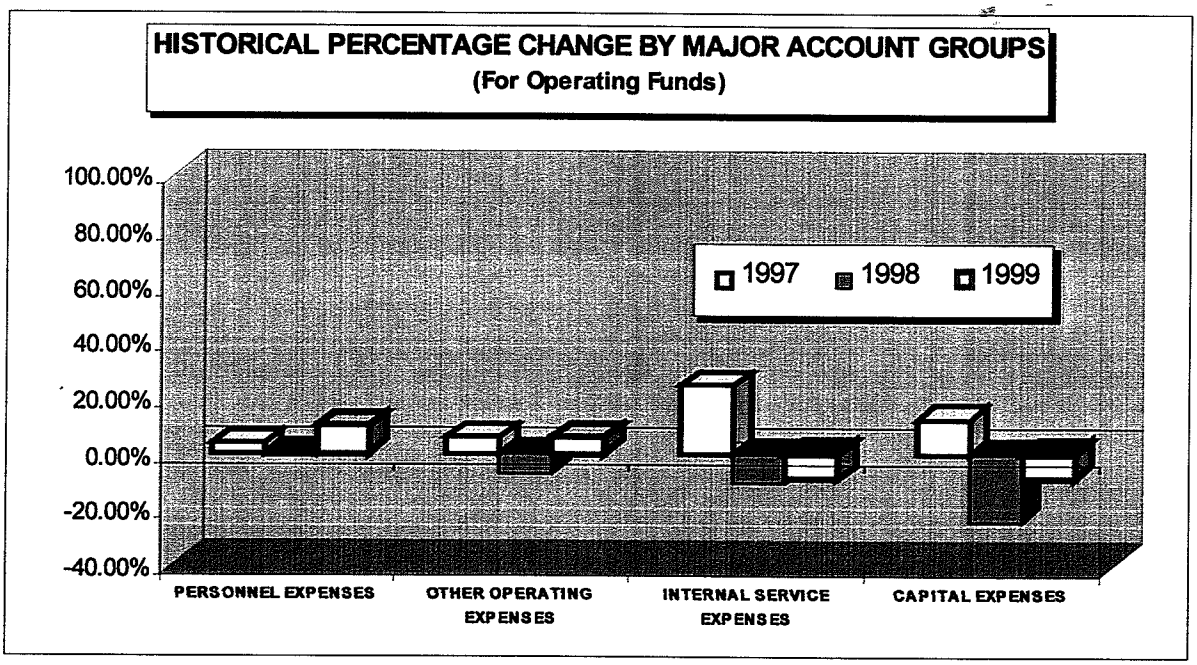
DEPARTMENT OF FIRE SERVICES

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$64,539,806	$62,179,456	$66,888,791	7.57%
Expenditures	$61,906,951	$62,254,735	NA	NA
Authorized Personnel	1,029	1,025	1,059	3.32%

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	1997	1998	1999
Personnel Expenses	82.17%	89.12%	86.27%
Other Operating Expenses	5.03%	4.95%	4.77%
Internal Service Expenses	3.38%	3.35%	2.65%
Capital Expenses	9.42%	2.58%	6.31%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF FIRE SERVICES

Highlights

1998 Accomplishments

- Reduced fire fatalities by 50% since 1995.
- Distributed over 6,500 smoke detectors, including 2,400 funded by the Atlanta Empowerment Zone. Approximately 70,000 smoke detectoers have been distributed within the past five years.
- Implemented three (3) new safety awareness programs.
- Convened the largest fire prevention extravaganza that generated attendance of approximately 5,000 students and senior citizens.
- Conducted 109 Health and Safety Fairs throughout the City.
- Performed 15,174 blood pressure screenings.
- Emergency medical responses = 47,295.
- Non-medical emergency responses = 21,463.
- According to the National Run Survey published by Firehouse Magazine, the Atlanta Fire Department ranked in the top 100 of the busiest companies in the nation. In addition, Atlanta finished an impressive 28th on a steady reduction in fire deaths and EMS alarms in 1997. More importantly, there has been a steady reduction in fire deaths under Fire Chief Minor's command.
- Received $113,228 for a Summer Fire Cadet Prog. Cadets were trained and certified in CPR, informed about careers in the fire service and received meaningful work experience during an eight week initiative operated last summer. 38 youth were enrolled and 34 completed the prog., of which 52% had perfect attendance.
- Awarded $300,000 for a year-round Cadet program to operate after school hours during the school year.
- Secured funding for two (2) new fire stations.
- Upgraded nine (9) Non Basic Life Support Engines to Basic Life Support (BLS) capability in the City of Atlanta. Currently, all Atlanta Fire Department engines have the capacity to provide full basic life medical treatment.
- Installed smoke extraction systems for twelve (12) fire stattions. These systems will minimize apparatus emissions to eliminate poisonous fumes within the stations.
- Initiated the process of connecting Atlanta Fire Department Headquarters and Battalions to the City's Wide Area Network (WAN) and acquired hardware needed to connect remote sites to the WAN via Frame Relay.
- Conducted over 13,000 building inspections to date.
- Investigated 475 fires during the year.
- Secured 49 arrests for arson and related crimes, including two (2) serial arsonists.

DEPARTMENT OF FIRE SERVICES (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	53,230,202	56,316,295	57,703,392
2. Other Operating Expenses	2,706,560	2,378,407	3,192,336
5. Internal Service Expenses	2,170,643	2,370,266	1,774,548
7. Capital Expenses	3,799,546	1,189,767	4,218,515
Total	61,906,951	62,254,735	66,888,791

Department by Organization Unit

ORGANIZATION UNIT	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Office of Fire Chief	953,695	1,062,554	1,002,210
Administration	887,111	798,461	801,885
Fire Operations	55,011,356	55,555,029	60,197,096
Technical Services	5,054,789	4,838,691	4,887,600
Total	61,906,951	62,254,735	66,888,791

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	49,550,133	51,275,146	51,053,011
1991 Bond Project Fund	2,485	-	12,120
Airport Revenue Fund	10,000,955	10,783,899	13,117,200
Airport Renewal and Extension Fund	2,353,378	195,690	2,706,460
Total	61,906,951	62,254,735	66,888,791

FINANCIAL DATA

Budget by Activity

ACTIVITY		1999 ADOPTED BUDGET
Office of Fire Chief:		
Fire Chief	1,002,210	
Administration	216,630	
Human Resources	306,577	
Management Services	278,678	
Total Office of Fire Chief		1,804,095
Fire Operations:		
Deputy Chief	291,039	
Airport Fire Administration	1,414,504	
Airport Fire Suppression	12,985,724	
Airport Fire Rescue	1,423,432	
Field Operations, Adm.	519,950	
Field Fire Suppression	40,483,981	
Training	1,011,860	
Rescue	2,066,606	
Total Field Operations		60,197,096
Technical Services:		
Deputy Chief	197,918	
Fire Safety Administration	168,522	
Investigations	629,538	
Code Inspections	1,324,820	
Education	334,999	
Communication and Property	8,077	
Management & Adm.	1,423,386	
Communications	800,340	
Total Technical Services		4,887,600
Total		66,888,791

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF FIRE
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	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 loss of life and property by ten percent (10%)	Number of deaths	15	10	9	10	8		7	
	Valuation of property (in millions)	9 million	8.3 million	8 million	10.22 million	7 million		6 million	
2. Increase the number of grant applications written and awards received from three (3) to five (5)	No. Grant applications prepared and submitted	10	3	5	12	10		20	
3. Provide preventive health care by increasing blood pressure screenings from 10,000 annually to 12,000 annually.	No. of screenings conducted	15	10,465	12,000	14,268	22,500		14,000	
4. Fill all sworn authorized vacant positions within the Fire Department.	No. of vacant sworn positions filled	80	6	80	64 Recruits	80		0	
5. Decrease the response time to five (5) minutes or less on 55% of all emergency runs.	No. runs over five (5) minutes or less	54%	22.9%	60%	32%	55%		60%	

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 six (6) 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, Pre-Trial Release Services, Traffic Court and Traffic Court Solicitor.

The combination of these organizations operated a general budget of $20,608,092 in 1998. 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. Pre-Trial Release 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 and the Traffic Court Solicitor 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.

JUDICIAL AGENCIES

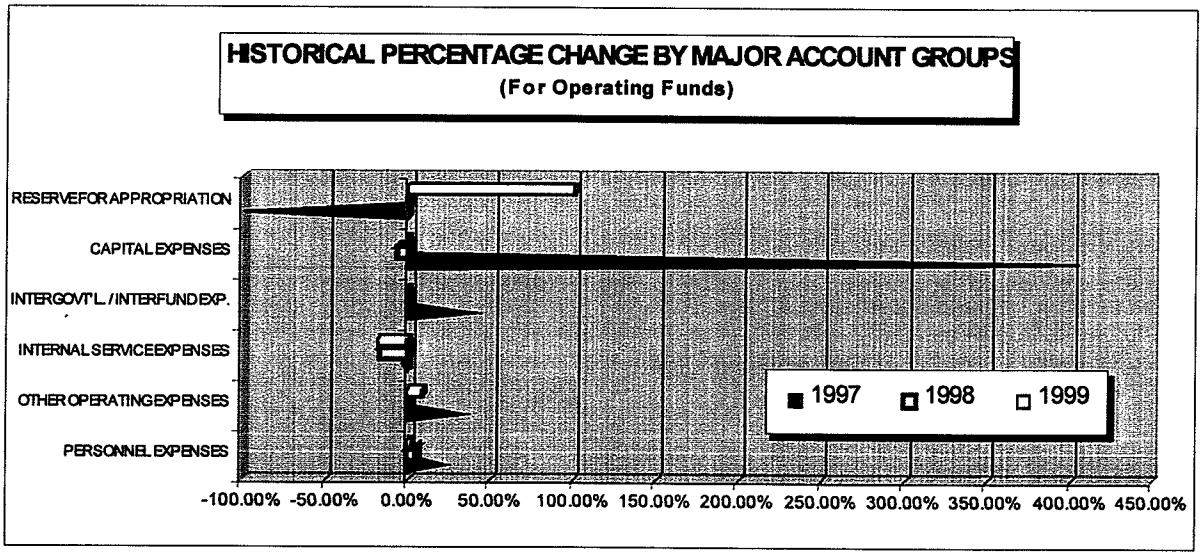
STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$19,947,989	$20,608,092	$21,163,625	2.70%
Expenditures	$19,634,495	$20,119,965	NA	NA
Authorized Personnel	373	379	398	5.01%

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	1997	1998	1999
Personnel Expenses	83.41%	84.63%	83.51%
Other Operating Expenses	10.73%	10.29%	10.85%
Internal Service Expenses	2.87%	2.30%	1.82%
Intergovernmental/Interfund Expenses	1.20%	1.16%	1.13%
Capital Expenses	1.78%	1.61%	1.55%
Reserve for Appropriation	0.00%	0.00%	1.14%
	100.00%	**100.00%**	**100.00%**

JUDICIAL AGENCIES

STAFFING AND FINANCIAL HISTORY

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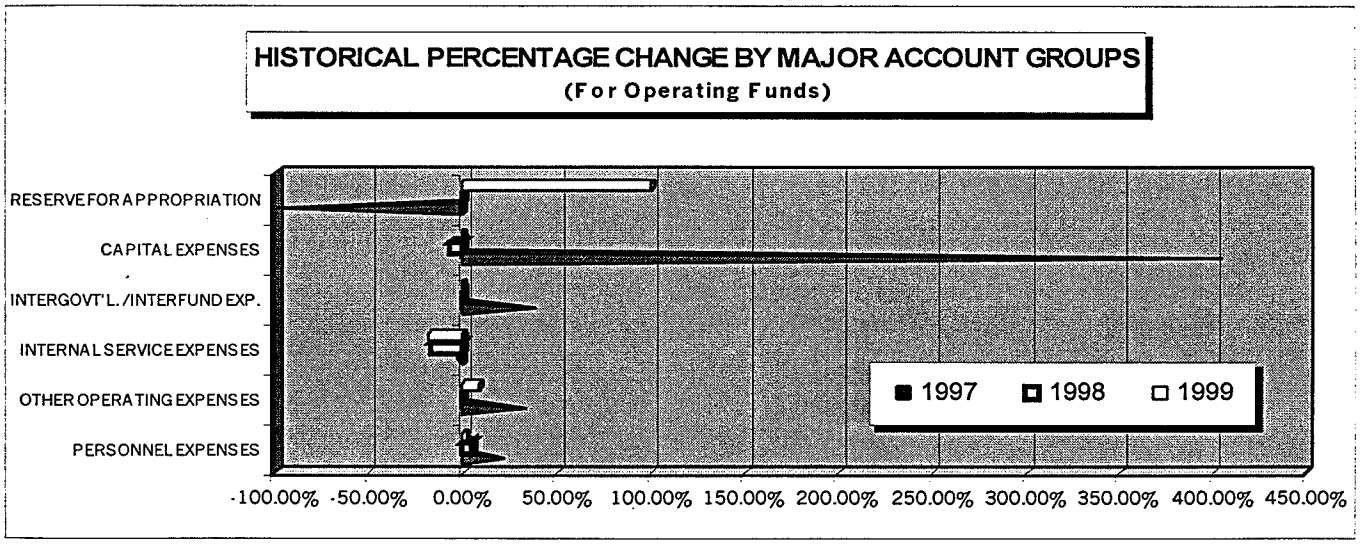

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	100.00%	100.00%	100.00%

FINANCIAL DATA

Budget by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	16,090,586	16,689,336	17,672,931
2. Other Operating Expenses	2,591,713	2,697,525	2,297,047
5. Internal Service Expenses	574,132	458,071	384,680
6. Intergovernmental/Interfund Expenses	104,828	89,427	239,791
7. Capital Expenses	273,236	185,606	328,750
9. Reserve for Appropriation	-	-	240,426
Total	19,634,495	20,119,965	21,163,625

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Municipal Court:	
- Administration	5,037,257
- Solicitor's Office	2,426,698
- Public Defender's Office	1,762,829
- Pre-Trial Release	1,109,561
Total Municipal Court	10,336,345
Traffic Court:	
- Operations	8,439,810
- Solicitor's Office	1,320,122
- Public Defender's Office	1,067,348
Total Traffic Court	10,827,280
Total	21,163,625

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	19,634,495	20,119,965	21,163,625

JUDICIAL AGENCIES (Continued)

Municipal Court of Atlanta - Solicitor's Office

1998 Highlights

- Instituted a partnership with the Midtown Neighborhood Association to develop strategies to combat drugs, prostitution and code violation in the area.
- Participated with the Atlanta Police Department and other agencies in the development of Operation Street Heat which is a plan to eliminate street crimes and nuisances in Police Zone Four.
- Participated in a forum with the North Ormwood Park Community Association to develop a strategy to identify and tract repeat violators.
- Participated in the Council District Community Session on Public Safety in the Development of strategies to address public safety issues.
- Established a partnership with the Cabbagetown Neighborhood Improvement Association to address public Safety issues along the Memorial Drive Corridor and adjacent neighborhoods.
- Provided training to the Georgia Association of Code Enforcement at the University of Georgia. The Deputy Solicitor, Normarene C. Merritt conducted a seminar on the legal aspects of Code Enforcement.
- Developed and instituted Operation Phoenix as a new quasi-criminal project to coordinate several law enforcement agencies in the elimination of drugs, prostitution and other offenses in the neighborhoods.
- Participated in the development of the Truancy Intervention Project through the Inter-agency Law Enforcement Partnership to address crime prevention through encouraging youth to stay in school.
- Developed new procedures concerning investigative services including providing investigative support to neighborhood organizations on quasi-criminal complaints.
- Participated with St. Luke's Episcopal Church, The State of Georgia Department of Transportation, The Atlanta Police Department and The Ambassador Force of Downtown Area in the development of a plan to address quality of life violations in The Park at St. Luke's.
- Participated in the multi-jurisdictional training provided to local law enforcement agencies regarding the investigation and prosecution of computer pornography.

JUDICIAL AGENCIES (Continued)

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	2,128,831	2,106,334	2,223,219
2. Other Operating Expenses	137,430	156,227	135,739
5. Internal Service Expenses	60,222	51,818	42,780
7. Capital Expenses	-	-	24,960
Total	2,326,483	2,314,379	2,426,698

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Solicitor	1,983,602
Warrants	443,096
Total	2,426,698

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	2,326,483	2,314,379	2,426,698

JUDICIAL AGENCIES (Continued)

Municipal Court of Atlanta - Pre-Trial Release Services

The mission of the Atlanta Pre-Trial 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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	928,171	989,234	1,060,093
2. Other Operating Expenses	32,929	27,232	37,468
7. Capital Expenses	8,542	8,486	12,000
Total	969,642	1,024,952	1,109,561

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Budget	1,109,561

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	969,642	1,024,952	1,109,561

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
OFFICE OF ATLANTA PRETRIAL SERVICES
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
PRIORITY: Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure									
1. Generate Criminal history profiles on defendants with 0% error ratio. *39,073 Profiles generated in 1998 calendar year. Accuracy of Profiles based upon information received.*	% error ratio on Criminal History Profiles	N/A	0%	0%	0%	0%		0%	
PRIORITY: Delivering quality customer service by providing services that are appropriate, cost effective and responsive to citizens needs									
2. Increase % of current court case status from 65% to 100%.	% of updated court cases	N/A	65%	75%	87%	90%		100%	
PRIORITY: To enhance the city's social, environmental and economic quality of life									
3. Increase the number of eligible defendants interviewed for a recognizance release by 83%. *Estimated cost of incarceration - $48 per day.*	No. of defendants interviewed	N/A	5,947	10,824	6,420	16,236		21,648	
4. Decrease dollar amount of delinquent Time to Pay revenue by 10% each year. *$168,457 collected in 1998.* *Time to Pay: Probationary period for a defendant to pay a fine assessed by a judge.*	Dollar amount of delinquent Time to Pay revenue	N/A	$21,690	$19,521	$21,410	$17,352		$15,183	

JUDICIAL AGENCIES

Traffic Court

Overview

The City Court of Atlanta 1999 strategic issues which drive programmatic decisions in developing this budget are identified as follows: External: Improved Customer Service; Finalize Implementation of Video Conference Arraignments; Provide Customer Friendly Environment; Promote Good Public Relations with the Community. Internal: Finalize and Enhance Imaging Process; special emphasis on Historical FTA's (Fail To Appear); Enhancement and Improvement of Probation Unit; Automate Jury Management process; Automation Planning and Implementation (Jury and Witness Payment System, Contempt Division, Parking Bureau); Overall Management and Operational Study by National Center of State Courts; Build new Courthouse Facility; Employee Development an Training; Create a System for Purging Records.

The City Court of Atlanta has created a Penalty Enforcement Division that will concentrate its efforts on addressing historical FTAs (defendants who Failed To Appear). This unit is charged with the responsibility of bringing in people who have failed to appear on their traffic cases as well as those who fail to pay their fines and abide by their sentences. This Division also identifies violators that require arrest warrants to be issued and the Warrant Division executes the warrants by actively arresting those individuals wanted by the City of Atlanta and the State of Georgia.

JUDICIAL AGENCIES (Continued)

Traffic Court

1998 Highlights

- Permanent solicitor sworn in on June 24, 1998.
- Office began creating case files in DUI cases and Homicide by Vehicle cases on September 1, 1998.
- On September 14, 1998, the Solicitor's Office expands representation in afternoon courts to provide for duty solicitor available, where needed, for the two full time judges in the afternoon court. On September 28, 1998 the Solicitor and the Traffic court developed a system for the numbering and filing of accusations as provided by the Uniform Rules of State courts. First accusations are filed using sequential numbering system. On October 2, 1998, in cooperation with the court, the system of charging those who fail to appear in court is amended to comply with state law.
- Solicitor's Office, during August, September and October, reviews operations of other local state courts to assist in reorganization.
- On October 21, 1998, linkages are to be created giving the Solicitor's Office access to the "Wide Area Network" on the City's computer system.

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	N/A	N/A	904,568
2. Other Operating Expenses	N/A	N/A	61,980
7. Capital Expenses	N/A	N/A	100,800
Total	N/A	N/A	1,067,348

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Solicitor	1,067,348

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	N/A	N/A	1,067,348

DEPARTMENT
OF
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.

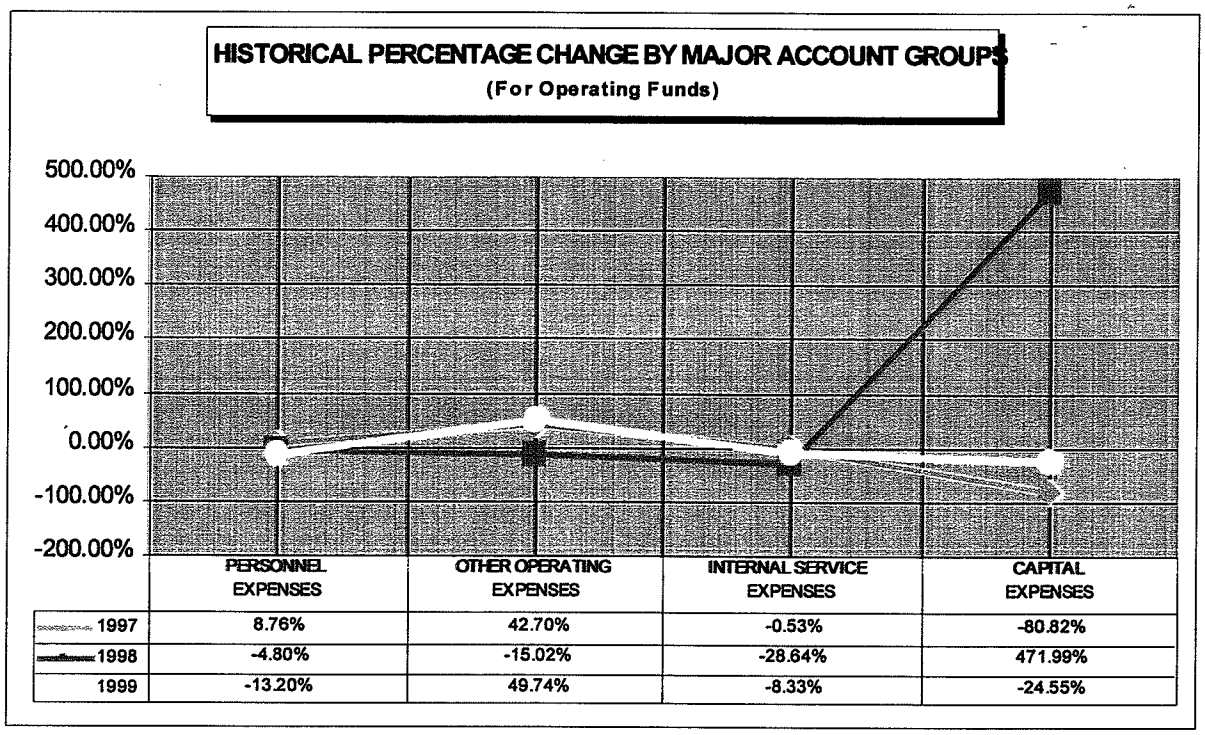
DEPARTMENT OF LAW

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$4,482,049	$4,242,841	$4,013,793	(5.40%)
Expenditures	$4,286,272	$4,204,648	NA	NA
Authorized Personnel	71	73	64	(12.33%)

Department Mission

The Department of Law provides legal services including advice and counsel, litigation, claims investigations, and document preparation in order to protect the City's rights and assets.



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

Major Account Groups	1997	1998	1999
Personnel Expenses	84.87%	85.36%	78.31%
Other Operating Expenses	14.04%	12.60%	19.95%
Internal Service Expenses	0.86%	0.65%	0.63%
Capital Expenses	0.23%	1.39%	1.11%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF LAW

Highlights

- Represented the City's interests in numerous condemnation and actions.
- Facilitated physical relocation of the Olympic Cauldron.
- Filed responses in Superior Court on behalf of the Civil Service Board in those cases where the disciplined or dismissed employee appealed the Board's decision.
- Drafted a model pre-hearing order for the Civil Service Board in an effort to streamline the Board's Hearings.
- Researched State Law and monitored a recall initiative seeking to recall a Councilmember.
- Assisted the License Review Board in its bi-monthly meetings throughout the year including a two-night hearing concerning the Club Nikki.
- Staffed the Council's Committee on Council throughout the year.
- Managed the City's bankruptcy litigation and filed numerous Proofs of Claim to collect water service and business license monies owed to the City.
- Drafted Amendments to Labor Relations Ordinance to improve Civil Service procedures.
- Assisted License Review Board administratively as it became oriented to the Code and City Government.
- Closed numerous parcels in the 5th Runway Project at Hartsfield International Airport. Also acquired fee simple title to numerous parcels in the Noise Abatement areas surrounding Hartsfield International Airport and continued the acquisition of Right-of-Flight easements in the Noise impacted areas.
- Continued legal assistance in acquisition of properties for construction of Airport's 5th Runway.
- Drafted multiple contracts for architectural and engineering services related to Airport's Master Plan.
- Drafted a new acoustical treatment services program and bid/contract documents for the Airport's Noise Abatement Program.
- Negotiated and drafted new Agreement with Airport Group International, Inc. for the management and marketing of the Airports Perishables and Equine Complexes.
- Negotiated and drafted Agreement for the operation and maintenance of the Former Eastern Airlines Fuel Farm, South Cargo Ramp and Fueling Facilities and Bypass Facility.
- Negotiated a renewal of the Bus Shelters Agreement with Marta Bus Shelters involving a significant increase in revenues under that Agreement.

DEPARTMENT OF LAW (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	3,410,846	3,524,537	3,143,390
2. Other Operating Expenses	800,117	570,956	800,556
5. Internal Service Expenses	38,537	34,144	25,208
7. Capital Expenses	36,772	75,011	44,639
Total	4,286,272	4,204,648	4,013,793

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
City Attorney	3,725,700
Real Estate	288,093
Total	4,013,793

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	3,268,859	3,264,096	2,819,951
Airport Revenue Fund	834,630	682,384	929,855
Airport Renewal and Ext. Fund	-	5,889	988
Water and Sewerage Revenue Fund	182,783	242,249	259,348
Water and Sewerage Renewal and Ext. Fund	-	10,030	3,651
Total	4,286,272	4,204,648	4,013,793

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF LAW
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service by providing services that are appropriate, cost effective and responsive to citizens' needs									
[1] Increase efficiency of performing legal research and conducting administrative duties by installing a computer network by December 1998; and upgrading 100% of case records by Year 2000.	% of network installed (Cumulative)	N/A	N/A	75%	75%	95%		100%	
	% of case records computerized (Cumulative)	N/A	N/A	75%	75%	95%		100%	

NON-DEPARTMENTAL

NON-DEPARTMENTAL
(General Fund)

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$82,817,380	$89,922,953	$102,593,660	14.09%
Expenditures	$79,113,703	$80,004,094	NA	NA
Authorized Personnel	5	5	5	0.00%

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	14,972,254	15,063,984	11,704,572
2. Other Operating Expenses	13,209,825	16,843,182	14,464,102
3. Loan/Adv/Invest/Losses	1,354	-	-
5. Internal Service Expenses	996	-	-
6. Intergovernmental/Interfund Expenses	30,726,811	32,705,005	33,642,217
7. Capital Expenses	505,701	312,702	430,076
8. Debt Services Expenses	19,723,286	15,079,220	21,751,631
9. Reserve for Appropriation	-	-	20,601,062
Total	79,140,227	80,004,094	102,593,660

Budget by Activity

ACTIVITY		1999 ADOPTED BUDGET
Boards and Commissions:		
Clean City Commission	55,229	
Urban Design Commission	259,816	
Ethics Board	1,000	
Tree Preservation Board	1,000	
CATV Advisory Board	9,390	
Atlanta Redevelopment Auth.	1,117,034	
Total Boards and Commissions		1,443,469
Non-Allocable Fund Expenses		28,085,698
Intergovernmental Payments		52,418,431
Fund-Wide Reserves		20,601,062
Service Grants		45,000
Total		102,593,660

NON-DEPARTMENTAL
(General Fund)

Boards and Commissions

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:

Clean City Commission	55,229
Urban Design Commission	259,816
Ethics Board	1,000
Tree Preservation Board	1,000
CATV Advisory Board	9,390
TOTAL	**326,435**

DEPARTMENT
OF
PARKS, RECREATION
AND
CULTURAL AFFAIRS

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

Overview

The Department of Parks, Recreation and Cultural Affairs pursues its goal of "Touching and Changing Lives" through 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. To enhance the public's awareness and use of Atlanta's park system, the Parks Facility Guide has been updated for the first time in eight years.

The Bureau of Parks provides maintenance and environmental enhancement of Atlanta's park system in order to provide both citizens and visitors with an aesthetically pleasing, clean and safe urban recreational environment. The Bureau of Parks maintains more than 3,000 acres of park land, 40 recreational facilities and 23 swimming pools. The repair and replacement of Atlanta's park system's infrastructure is performed by the Bureau of Parks through implementation of planned capital improvements by its design, engineering and construction division.

The Bureau of Recreation provides quality professional recreational services and programs to all its citizens through balanced, enjoyable and affordable activities. The Bureau of Recreation also offers an array of athletic, artistic, social and recreational opportunities specifically intended to enhance the leisure experience of all persons including those who are physically or mentally challenged. The Camp Best Friends program enjoys national recognition and provides safe, structured and enriching experiences for 8,000 to 10,000 youth each summer. Underwritten substantially by contributions from corporations, foundations and individuals, the private sector fund-raising goal for the 1998 program is $425,000.

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.

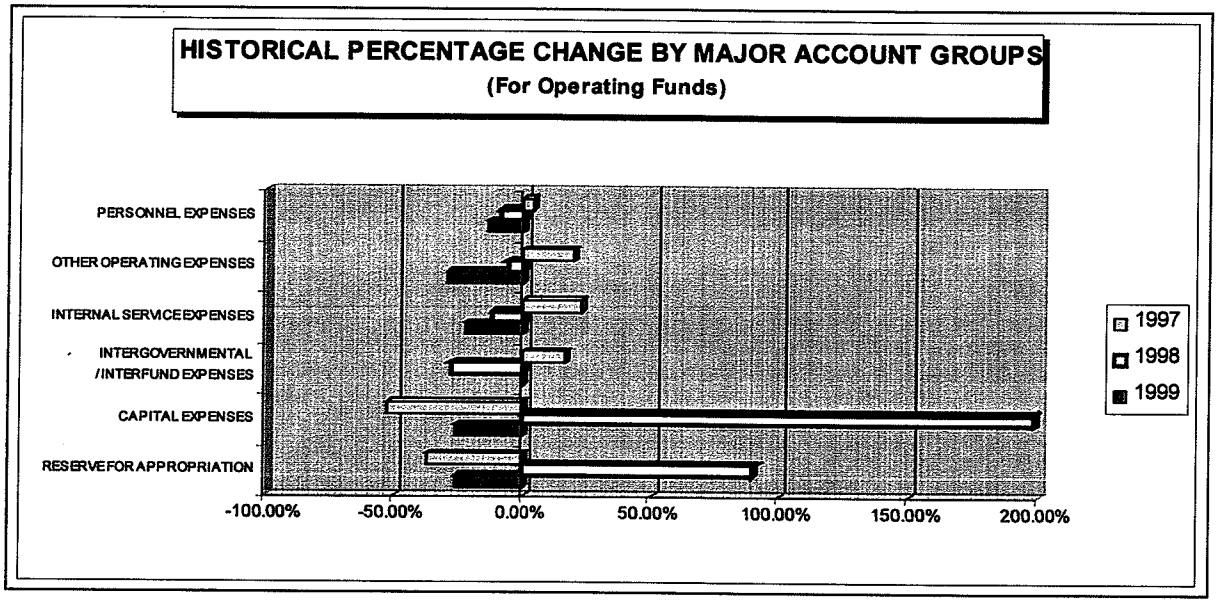
DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$35,591,828	$34,003,057	$27,927,907	(17.87%)
Expenditures	$28,490,928	$27,037,873	NA	NA
Authorized Personnel	530	528	417	3.41%

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	1997	1998	1999
Personnel Expenses	59.01%	56.17%	59.13%
Other Operating Expenses	23.15%	22.84%	19.73%
Internal Service Expenses	5.74%	5.30%	5.04%
Intergovernmental/Interfund Expenses	8.24%	6.22%	7.57%
Capital Expenses	1.61%	5.01%	4.53%
Reserve for Appropriation	2.25%	4.46%	4.01%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

Highlights

Bureau of Cultural Affairs

- The Bureau of Cultural Affairs raised over $140,000 in cash and in-kind services as sponsorship support for the city's free Atlanta Jazz Festival and Montreux Atlanta Music Festival.

- Mounted collaborative efforts with several local and national educational and arts agencies and organizations to promote the arts in Atlanta.

- Southeast Arts Center provided art instruction to over 500 youths from diverse groups such as Community Card, the Emmaus House, the Carrie Pitts Steele Home for Youth, Oakhill Homes for Youth, Whitehead Boys and Girls Club, Camp Best Friends, the Atlanta International Museum, ArtsCool, the Mayor's Office of Community Affairs, and Central United Methodist Church. Classes ranged from ceramics and pottery to sewing, jewelry-making, weaving and photography, in addition to four new class offering for citizens on the south side of the city: framing, silk-screening, print-making and printing on clay.

- ARTSCool successfully wrote a $42,000 grant for funding from the National Endowment for the Arts for the 1998 summer program, which provided 60 Atlanta's youths with arts job training, in addition to a stipend and positive cultural experiences for eight weeks, four hours per day.

- The Materials for the Arts (MFA) served 350 recipients and received over $110,000 in donations. The MFA, housed in City Hall East, is a program for recycling surpluses, reusable materials and supplies donated by corporations and individuals. The MFA makes the donations available, at no cost, to non-profit arts organizations, individual artists and civic, social service and educational groups offering arts programming.

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	19,431,761	18,169,634	16,512,456
2. Other Operating Expenses	6,749,088	5,957,414	5,509,142
5. Internal Service Expenses	1,957,571	1,809,871	1,406,976
6. Intergovernmental/Interfund Expenses	-	-	2,115,000
7. Capital Expenses	352,508	1,100,954	1,263,991
9. Reserve for Appropriation	-	-	1,120,342
Total	28,490,928	27,037,873	27,927,907

Department by Organization Unit

BUREAU	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Administration	943,639	919,195	876,645
Parks	12,670,121	11,541,043	13,551,029
Recreation	11,266,223	10,610,212	8,945,176
Cultural Affairs	3,610,945	3,967,423	4,555,057
Total	28,490,928	27,037,873	27,927,907

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	26,334,412	24,115,487	20,610,750
Parks Improvement Fund	1,272,219	1,688,382	5,265,549
Airport Revenue Fund	164,259	212,163	-
Airport Renewal and Ext. Fund	9,025	368,952	470,904
Parks Facilities Revenue Fund	663,317	618,670	714,773
Parks Facilities Renewal and Ext. Fund	47,696	34,219	865,931
Total	28,490,928	27,037,873	27,927,907

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	862,201	862,217	804,851
2. Other Operating Expenses	65,577	41,818	52,875
5. Internal Service Expenses	10,354	8,567	18,919
7. Capital Expenses	5,507	6,593	-
Total	943,639	919,195	876,645

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Commissioner	206,249
Management Services	670,396
Total	876,645

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	943,639	919,195	876,645

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	8,642,695	7,723,898	7,161,042
2. Other Operating Expenses	1,922,006	1,537,941	2,010,071
5. Internal Service Expenses	1,843,653	1,677,571	1,291,417
6. Intergovernmental/Interfund Expenses	-	-	2,115,000
7. Capital Expenses	261,767	602,133	449,194
9. Reserve for Appropriation	-	-	524,305
Total	12,670,121	11,541,043	13,551,029

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Administration	1,369,020
Skilled Services	486,496
Environmental Enhancement	1,222,340
District Operations	5,107,639
Oakland Cemetery	99,985
Park Design	5,265,549
Total	13,551,029

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	11,397,902	9,852,661	8,285,480
Park Improvement Fund	1,272,219	1,688,382	5,265,549
Total	12,670,121	11,541,043	13,551,029

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	8,061,615	7,671,849	6,606,028
2. Other Operating Expenses	3,087,045	2,730,225	2,062,156
5. Internal Service Expenses	86,887	100,489	78,992
7. Capital Expenses	30,676	107,649	198,000
Total	11,266,223	10,610,212	8,945,176

Budget by Activity

ACTIVITY		1999 ADOPTED BUDGET
Administration		882,679
Special Programs:		
Summer Program	657,352	
Swimming Pools	1,987,062	
Athletics	1,753,844	
Tennis	123	
Therapeutics/Spec. Prog.	909,895	
Performing and Visual Arts	1,634,593	
Total Special Programs		6,942,869
Supplies/Transport		1,119,435
District Operations		193
Total		8,945,176

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	11,266,223	10,610,212	8,945,176

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	1,865,250	1,912,170	1,940,535
2. Other Operating Expenses	1,674,460	1,647,430	1,384,040
5. Internal Service Expenses	16,677	23,244	17,648
7. Capital Expenses	54,558	384,579	616,797
9. Reserve for Appropriation	-	-	596,037
Total	3,610,945	3,967,423	4,555,057

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	1,517,792
Civic Center	1,063,617
Arts and Crafts	392,944
Cyclorama	1,580,704
Total	4,555,057

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	2,726,648	2,733,419	2,503,449
Airport Revenue Fund	164,259	212,163	-
Airport Renewal and Ext. Fund	9,025	368,952	470,904
Parks Facilities Revenue Fund	663,317	618,670	714,773
Parks Facilities Renewal and Ext. Fund	47,696	34,219	865,931
Total	3,610,945	3,967,423	4,555,057

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	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	357,000	616,393	620,893	445,836	625,393		629,893	
	Number of young adult experiences	130,960	139,369	134,420	114,987	137,880		141,340	
2. Provide a safe, structured and rewarding environment for Atlanta's youth through cultural arts programming.	Number of youth experiences	6,720	8,503	4,400	5,100	5,000		6,000	
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	163,435	146,725	154,830	178,758	156,333		157,857	
4. Increase attendance and revenue generated by DPRCA enterprise programs and facilities by an overall average of 3.5% over a four year period.	Number of attendees	225,000	192,892	225,000	193,636	200,000		230,000	
	Amount of Revenue	$2,357,102	$2,208,897	$2,373,610	2380610	$2,390,118		$2,406,626	
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	NA	NA	90%	90%	85%		90%	
6. Improve employee job satisfaction through training opportunities.	Number of training opportunities	493	1,027	1,030	971	1,040		1,050	

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
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	22	19	20	15	20		20	
8. Create summer jobs for youth.	Number of summer jobs	450	399	400	400	400		400	

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES

Overview

The Department of Personnel and Human Resources seeks 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. 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. This department also provides staff for the Civil Service Board. The major portion of the DPHR budget is in the General Fund, with smaller budgets in the Airport Fund and Water/Sewer Fund which support operations in the Departments of Aviation and Public Works.

The mission of the Bureau of Personnel Administration is to develop and administer systems for personnel management which are fair, equitable, based solely on merit, and in compliance with applicable laws and regulations. Personnel's functions are the recruitment, selection, classification, compensation, evaluation, promotion and retention of productive employees.

The Training Bureau works to enhance quality service to Atlanta's citizens through training and development of City employees. In 1998, this bureau sponsored 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, staff retreats, and works with operating departments to customize programs for enhancement of job performance.

The Bureau of Labor Relations seeks to maintain a harmonious and productive work environment. This bureau facilitates employee/management relations, oversees the grievance and disciplinary processes, and enforces provisions of the Labor Code.

Employee Assistance Services encourages productivity and customer service through employee health and well being. In addition to providing counseling and assistance to employees with personal problems which may impact job performance, this bureau also provides psychological testing and assessment for sworn police, fire and correctional candidates; assists with employee fitness for duty exams; and provides support to employees involved in duty-related life threatening emergencies.

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

Overview (Continued)

In 1998 the department continued implementation of programs begun in earlier years, while designing and implementing several new initiatives to support the City's commitment to quality customer service, teamwork and continuous process improvement. Progress continued on QPAIS (the Quality Performance Appraisal System, which links employee job performance with City goals and priorities); public safety promotions; Salute to Employees Week; random drug/alcohol testing for employees with commercial drivers licenses; increased use of mediation to reduce cases referred to the Civil Service Board; and free tuition at Georgia State University for City employees.

New initiatives in 1998 included transition of employees to water contract management; development of a process to identify mission critical positions city-wide; expansion of the unclassified service; design of a new customer service initiative; revision of the Employee Handbook; and the first phase of the new Human Resources Information System. In its continuing effort to ensure that employee salaries are both in line with the external market and internally fair and equitable, the Department also studied the compensation of a number of city-wide classifications.

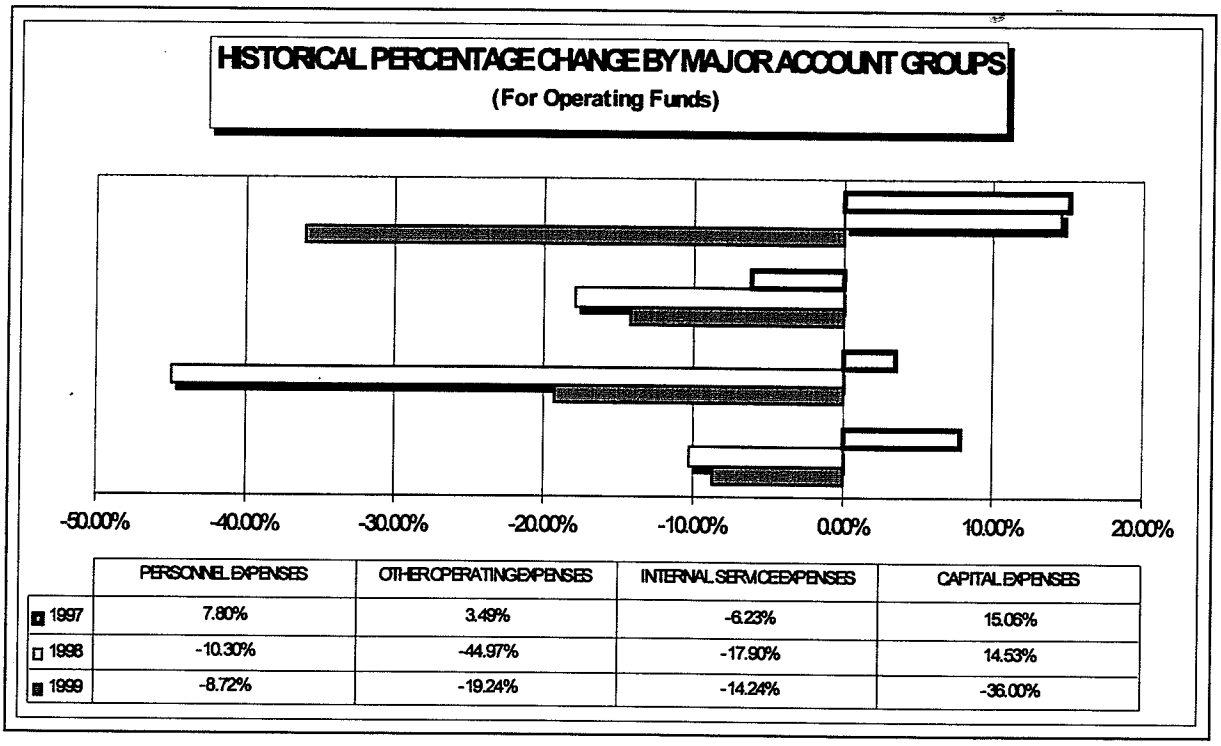
DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$5,015,082	$4,178,795	$3,725,594	(10.85%)
Expenditures	$4,401,836	$4,150,191	NA	NA
Authorized Personnel	68	68	61	(10.29%)

Department Mission

The Department of Personnel and Human Resources is responsible for the recruitment, evaluation, classification and certification of job applicants, provision of career development opportunities, Employee Assistance Program, and management of the City's affirmative action program.



	PERSONNEL EXPENSES	OTHER OPERATING EXPENSES	INTERNAL SERVICE EXPENSES	CAPITAL EXPENSES
1997	7.80%	3.49%	-6.23%	15.06%
1998	-10.30%	-44.97%	-17.90%	14.53%
1999	-8.72%	-19.24%	-14.24%	-36.00%

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

Major Account Groups	1997	1998	1999
Personnel Expenses	75.00%	80.74%	82.66%
Other Operating Expenses	18.36%	12.12%	10.98%
Internal Service Expenses	5.12%	5.05%	4.85%
Capital Expenses	1.52%	2.09%	1.50%
	100.00%	**100.00%**	**100.00%**

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	3,360,564	3,234,617	3,079,635
2. Other Operating Expenses	729,575	577,558	409,149
5. Internal Service Expenses	257,082	220,091	180,810
7. Capital Expenses	54,615	117,925	56,000
Total	4,401,836	4,150,191	3,725,594

Department by Organization Unit

BUREAU	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Office of Commissioner	300,915	323,690	353,270
Personnel Administration	2,660,911	2,350,727	2,096,768
Training	573,187	625,345	576,374
Labor Relations	389,519	414,896	382,989
Employee Assistance Services	477,304	435,533	316,193
Total	4,401,836	4,150,191	3,725,594

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	4,293,785	4,003,783	3,549,883
Airport Revenue Fund	55,627	92,708	115,923
Water and Sewerage Revenue Fund	52,424	53,700	59,788
Total	4,401,836	4,150,191	3,725,594

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	271,549	276,975	275,285
2. Other Operating Expenses	28,362	25,438	37,747
5. Internal Service Expenses	1,004	250	238
7. Capital Expenses	-	21,027	40,000
Total	300,915	323,690	353,270

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	300,915	323,690	353,270

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	1,893,375	1,733,922	1,641,767
2. Other Operating Expenses	492,163	378,947	265,374
5. Internal Service Expenses	248,274	204,756	173,627
7. Capital Expenses	27,099	33,102	16,000
Total	2,660,911	2,350,727	2,096,768

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Personnel Administration	2,096,768

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	2,605,284	2,300,231	2,032,705
Airport Revenue Fund	55,627	50,496	64,063
Total	2,660,911	2,350,727	2,096,768

DEPARTMENT OF PERSONNEL AND HUMAN RESOURCES (Continued)

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	497,162	518,251	518,770
2. Other Operating Expenses	61,240	42,475	57,304
5. Internal Service Expenses	339	6,323	300
7. Capital Expenses	14,446	58,296	-
Total	573,187	625,345	576,374

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Training	576,374

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	520,763	529,433	464,726
Airport Revenue Fund	-	42,212	51,860
Water and Sewerage Revenue Fund	52,424	53,700	59,788
Total	573,187	625,345	576,374

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	372,355	407,609	372,978
2. Other Operating Expenses	6,480	3,507	9,619
5. Internal Service Expenses	1,049	415	392
7. Capital Expenses	9,635	3,365	-
Total	389,519	414,896	382,989

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Labor Relations	382,989

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	389,519	414,896	382,989

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	326,123	297,860	270,835
2. Other Operating Expenses	141,330	127,191	39,105
5. Internal Service Expenses	6,416	8,347	6,253
7. Capital Expenses	3,435	2,135	-
Total	477,304	435,533	316,193

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Employee Assistance Services	316,193

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	477,304	435,533	316,193

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF PERSONNEL & HUMAN RESOURCES
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Services by providing services that are appropriate, cost effective and responsive to citizens' needs									
1. Reduce percent of cases referred to Civil Service Board from 80% to 50% by the year 2000.	% referred to CSB	68%	69%	62%	66%	56%			
2. Implement all human resources components of PeopleSoft Human Resources Management System by December 31, 1999.	Percent of Implementation Completed					100%			
3. Increase and maintain job skills acquired through training.	Level III Assessment Scores	30%	79%	50%	69.5%	50%			
4. Increase understanding of job expectations and relationships to City priorities by implementing and maintaining an appraisal system for 100% of all City employees	% employees under QPAIs	100%	63%	100%	62%	100%			
5. Increase understanding and awareness of the City's Sexual Harassment Policy, the Americans with Disabilities Act, and the Employee Assistance Program.	% trained in:								
	Sexual Harass.	25%	53%	25%	28%	25%			
	ADA	25%	53%	25%	28%	25%			
	EAP	25%	30%	25%	35.7%	25%			
6. Administer the pre-employment and promotional public safety testing process.	No. tests developed by rank	N/A	N/A	14	8	6			
	No. tests administered by rank	N/A	N/A	8	8	6			

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

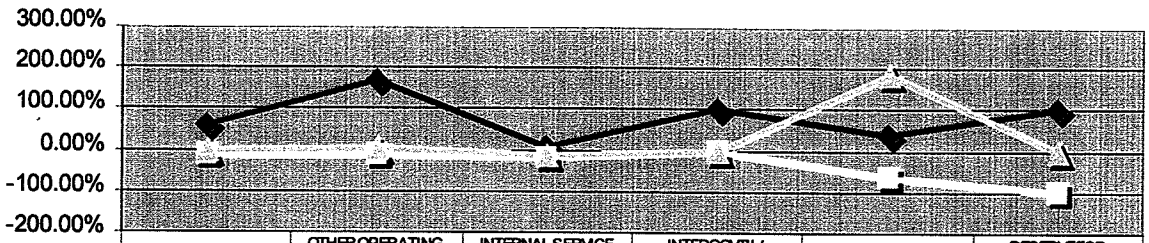
STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$11,764,247	$10,329,569	$10,253,196	(0.74%)
Expenditures	$10,917,651	$10,865,272	NA	NA
Authorized Personnel	209	200	196	(2.00%)

Department Mission

The Department of Planning, Development & Neighborhood Conservation is charged with the elements of community development, including housing, economic development and human services, which are necessary to build and sustain viable neighborhood communities. The department is to foster 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, and code enforcement.

HISTORICAL PERCENTAGE CHANGE BY MAJOR ACCOUNT GROUPS
(For Operating Funds)



	PERSONNEL EXPENSES	OTHER OPERATING EXPENSES	INTERNAL SERVICE EXPENSES	INTERGOVT'L/ INTERFUND	CAPITAL EXPENSES	RESERVE FOR APPROPRIATION
1997	58.37%	169.45%	10.93%	100.00%	41.55%	100.00%
1998	-10.79%	-11.99%	-19.17%	0.00%	-65.71%	-100.00%
1999	-1.63%	2.08%	-13.27%	0.00%	188.44%	0.00%

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

Major Account Groups	1997	1998	1999
Personnel Expenses	82.19%	83.51%	82.76%
Other Operating Expenses	12.07%	12.10%	12.45%
Internal Service Expenses	4.01%	3.69%	3.22%
Intergovernmental/Interfund Expenses	0.21%	0.24%	0.24%
Capital Expenses	1.17%	0.46%	1.32%
Reserve for Appropriation	0.34%	0.00%	0.00%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

Highlights

1998 Accomplishments

- The former Departments of Planning And Development and Housing and Community Development were merged.
- The new Department of Planning, Development, and Neighborhood Conservation joined with the newly formed Atlanta Development Authority, the Atlanta Empowerment Zone, and other development agencies to form a development council for coordinating development initiatives.
- Communications systems with the NPUs, APAB, and other citizen and business organizations have improved.
- The department supported the work of the Mayor's Atlanta Renaissance Program and integrated its findings and recommendations into its work program.
- The department improved and increased its participation in and interaction with the Atlanta Regional Commission (ARC).
- Metropolitan Parkway (Stewart Avenue) Redevelopment Plan began implementation.
- Drafts of the Southwest Atlanta Comprehensive Development Plans Phases I and II , the Jonesboro Rd. Corridor Redevelopment Plan, and the Lindbergh Transit Station Area Development Study were completed.
- The department processed 60 rezoning applications, 74 special use permit applications, 94 permits to demolish dilapidated residential structures, and 300 applications for variances and special use exceptions.
- Mayor Campbell's administration appropriated $6.5 million dollars in developmental impact fees for 19 sidewalk, 2 streetscapes, and 8 greenway trail projects, one new police precinct station to be located on Cascade Cir. S.W., and a new Fire Station 14 to located on Lee St. S.W.
- The Geographic Information Systems Laboratory became operational in 1997.
- Housing inspections increased by 10% to 31,141.
- The Neighborhood Deputies and Zone 6 Partnership programs were established.
- 5,674 code complaints were resolved.
- 818 dilapidated housing units were demolished through the City's 'Clean and Close' Compliance Program.
- 3,289 housing units cited for code violations were brought into compliance.
- 3,750 new living units, including 600 loft conversions were processed.
- 8,000 building permits were issued, which resulted in a total construction valuation in excess of one billion dollars.
- Commercial Maintenance Code Enforcement was consolidated in the Bureau of Neighborhood Conservation.
- Site development and foundation permits for the new Hawks Arena have been issued.

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION

Highlights (Continued)

1998 Accomplishments (Cont'd)

- Over one million square feet of new office and retail spaces have been permitted.
- 9,088 breakfasts and 10,674 lunches per day were served to City youths through the Summer Food Program.
- Collaboration with the American Communication Network Inc., raised $30,000 for the homeless.
- The leverage of HOME and CDBG funds resulted in over 700 rehabilitated housing units, 175 new units, and 200 other affordable housing opportunities.
- The King's Ridge property was foreclosed upon, and qualifications were solicited for its redevelopment.
- 420 citizens were trained through the City's Employment Readiness Center.
- 200 citizens were recruited or referred into the City of Atlanta's First Source Jobs Program.
- A Watershed Management Study was completed.
- The department published the 1998 Comprehensive Development Plan and the draft 1998 Capital Improvements Plan.
- A contract with the Fairlie-Poplar Improvement District will result in enhanced visual and street furniture improvements in the area.
- The Mechanicsville Delivery Team has begun operation.

1999 Proposed

- The implementation of the Integrated Land Information and Permitting System will improve the inter-departmental development review and permitting processes by enhancing data access, tracking of service requests, inspections, responses to public requests, and updating of lien payments.
- An appropriate data sharing system for the GIS program will be developed to control both public and private industry users of the City's system.
- The department is continuing and accelerating improvement of our development review and permitting process as for coming years, with emphasis on a clear print of coordination and communication.
- The department is integrating our code enforcement activities with those of other city agencies as well as citizen processes.
- The department is streamlining its citizen participation process, communications effectiveness as well as better coordinating the functions with other departments.

DEPARTMENT OF PLANNING, DEVELOPMENT AND NEIGHBORHOOD CONSERVATION (Continued)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	8,826,252	8,875,493	8,486,051
2. Other Operating Expenses	1,396,329	1,504,584	1,276,234
5. Internal Service Expenses	471,340	391,705	330,409
6. Intergovernmental/Interfund Expenses	-	-	24,740
7. Capital Expenses	223,730	93,490	135,762
Total	10,917,651	10,865,272	10,253,196

Department by Organization Unit

BUREAU	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Administration	1,058,672	899,080	935,577
Buildings	3,986,363	4,040,708	4,054,587
Human Services	923,279	1,056,803	703,855
Neighborhood Conservation Services	1,892,922	2,105,437	1,996,207
Housing, Finance & Economic Devl.	517,680	344,261	249,212
Planning	2,263,201	2,261,398	2,201,482
Citizens Employment & Training	275,534	157,585	112,276
Total	10,917,651	10,865,272	10,253,196

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	10,910,342	10,855,806	10,113,070
General Gov't. Capital Outlay Fund	7,309	9,466	140,126
Total	10,917,651	10,865,272	10,253,196

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	715,773	708,902	633,051
2. Other Operating Expenses	204,265	150,556	192,559
5. Internal Service Expenses	37,850	34,730	26,530
7. Capital Expenses	100,784	4,892	83,437
Total	1,058,672	899,080	935,577

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Commissioner	935,577

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	1,051,363	889,614	795,451
General Gov't. Capital Outlay Fund	7,309	9,466	140,126
Total	1,058,672	899,080	935,577

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	3,453,409	3,567,341	3,591,164
2. Other Operating Expenses	173,334	171,918	203,299
5. Internal Service Expenses	352,690	295,779	252,124
7. Capital Expenses	6,930	5,670	8,000
Total	3,986,363	4,040,708	4,054,587

Budget by Activity

ACTIVITY		1999 ADOPTED BUDGET
Office of Director		463,495
Permits and Inspections:		
Assistant Director	718,924	
Heating, Ventilating & A/C	657,249	
Building	896,357	
Electrical	516,492	
Plumbing	447,551	
Zoning Enforcement	354,519	
Total Permits and Inspections		3,591,092
Total		4,054,587

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	3,986,363	4,040,708	4,054,587

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	279,112	315,234	226,399
2. Other Operating Expenses	623,351	715,539	436,999
5. Internal Service Expenses	20,816	18,702	15,717
6. Intergovernmental/Interfund Expenses	-	-	24,740
7. Capital Expenses	-	7,328	-
Total	923,279	1,056,803	703,855

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	232,163
Social Development Admin.	471,692
Total	703,855

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	923,279	1,056,803	703,855

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	1,765,912	1,873,190	1,750,001
2. Other Operating Expenses	99,616	162,147	244,236
5. Internal Service Expenses	3,298	2,683	1,970
7. Capital Expenses	24,096	67,417	-
Total	1,892,922	2,105,437	1,996,207

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	279,156
Housing Code Compliance	360,167
Housing Code Inspection	1,161,465
Housing Demolition	195,419
Total	1,996,207

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	1,892,922	2,105,437	1,996,207

DEPARTMENT
OF
POLICE SERVICES

DEPARTMENT OF POLICE SERVICES

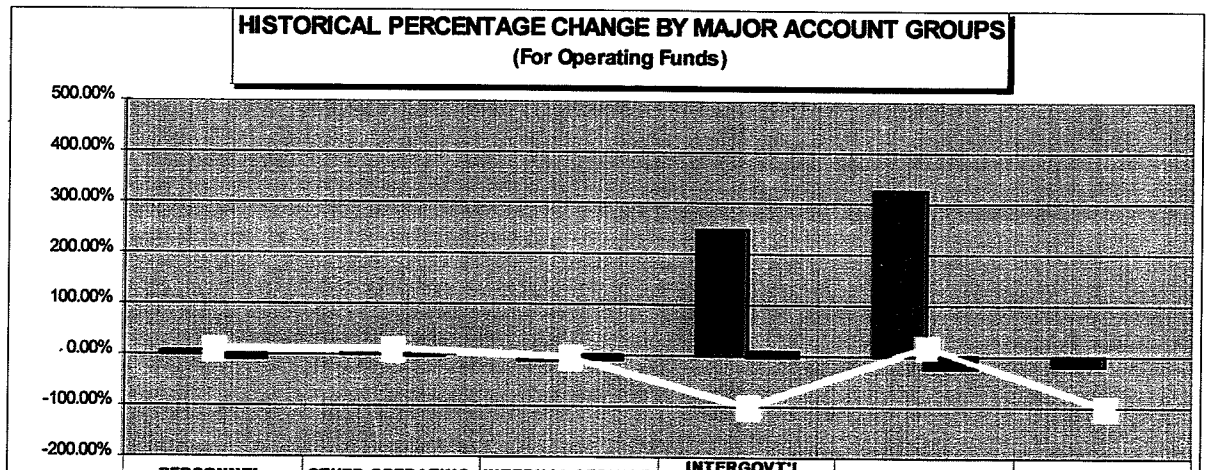
STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$115,272,701	$107,114,213	$115,958,120	8.26%
Expenditures	$109,248,986	$108,051,153	NA	NA
Authorized Personnel	2,265	2,321	2,431*	4.74%

* Authorized Personnel positions for 1999 includes 171 Intergovernmental Grant Fund (1B02) positions.

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.



	PERSONNEL EXPENSES	OTHER OPERATING EXPENSES	INTERNAL SERVICE EXPENSES	INTERGOVT'L /INTERFUND EXPENSES	CAPITAL EXPENSES	RESERVE FOR APPROPRIATION
1997	7.35%	9.49%	-11.99%	247.15%	326.03%	-16.84%
1998	-7.86%	8.52%	-6.68%	7.92%	-20.65%	0.00%
1999	10.80%	12.04%	-4.97%	-100.00%	17.86%	-100.00%

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

Major Account Groups	1997	1998	1999
Personnel Expenses	86.18%	85.45%	87.46%
Other Operating Expenses	5.08%	5.93%	6.14%
Internal Service Expenses	4.29%	4.31%	3.78%
Intergovernmental/Interfund Expenses	1.63%	1.90%	0.00%
Capital Expenses	2.81%	2.40%	2.62%
Reserve for Appropriation	0.01%	0.01%	0.00%
	100.00%	100.00%	100.00%

DEPARTMENT OF POLICE SERVICES

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$115,272,701	$107,114,213	$115,958,120	8.26%
Expenditures	$109,248,986	$108,051,153	NA	NA
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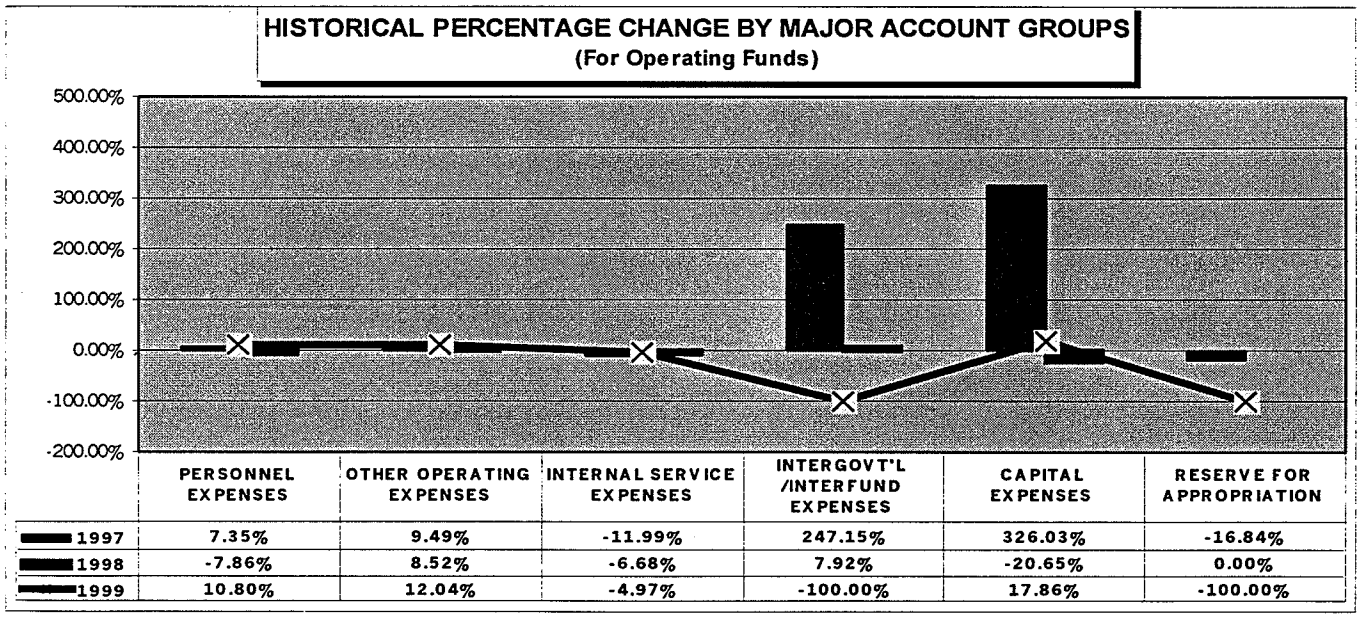

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1998	-7.86%	8.52%	-6.68%	7.92%	-20.65%	0.00%
1999	10.80%	12.04%	-4.97%	-100.00%	17.86%	-100.00%

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

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Intergovernmental/Interfund Expenses	1.63%	1.90%	0.00%
Capital Expenses	2.81%	2.40%	2.62%
Reserve for Appropriation	0.01%	0.01%	0.00%
	100.00%	100.00%	100.00%

DEPARTMENT OF POLICE SERVICES (Continued)

Highlights

1998 Significant Accomplishments

- **Comprehensive Crime Reduction Plan** - During 1998, the Atlanta Police Department developed and implemented the 1998 Comprehensive Crime Reduction Plan designed to focus on specific crimes. The department also implemented a multi-faceted Comprehensive Homicide Initiative and hosted a community summit, which was particularly successful. The Comprehensive Homicide Summit was the first in a series of work sessions during which community residents speak candidly with police about their perceptions and observations of the causes of violent crime in their neighborhoods.

- **Cops More Grant** - During 1998, the Atlanta Police Department installed 175 laptop computers in patrol cars as a result of the federally funded COPS MORE grant. Currently, these laptops are capable of handling all of the Mobile Data Terminal functions and accident report origination. During the first quarter of 1999, incident report writing will be available through the laptops. The goal of this project is to eliminate as many paper reports as possible, increasing accuracy and productivity, thereby allowing officers to spend more time in community policing activities.

- **Revitalized Crime Analysis** - There can be no doubt about the importance of analyzing crime data in order to solve crime. Accordingly, the APD reengineered its ability to analyze crime data during 1998. With the aid of computerized crime mapping, Chief Harvard meets regularly with her command staff to study crime patterns and to develop operational responses to reduce crime. The crime analysis system depicts meaningful analysis in a map-based, visual format, permitting real-time analysis and the swift recognition of emerging trends.

- **Citizens Police Academy** - APD recently hosted its first Citizens Police Academy. The goal of the project is to bring the citizens of Atlanta closer to their police department, to educate them in departmental operations and to obtain valuable feedback to enhance police and community relations. The participants, citizens who were selected due to their civic involvement, will meet three hours per week for eight weeks, and will cover a variety of police-related topics including the law of arrest, organization of the department, criminal investigations, use of force and more. Instruction includes a combination of lecture, participant interaction, both with instructors and each other, and hands-on practical application when possible.

- **Increased Narcotics and Vice Arrests** - The Atlanta Police Department continued its aggressive enforcement of drug and vice laws through "Operation Street Heat" and numerous street sweep activities. From January through October 1998, 4,904 drug arrests and 2,084 vice arrests were made. The street value of drugs seized surpassed $2 million.

DEPARTMENT OF POLICE SERVICES (Continued)

Budget by Activity

ACTIVITY		1999 ADOPTED BUDGET
Office of Chief of Police:		
Office of Chief of Police	634,823	
Administrative Support	3,239,365	
Total Office of Chief		3,874,188
Administrative Services:		
Office of Deputy Chief	1,781,678	
Property Management	2,743,760	
Central Records	4,415,147	
Communications	8,886,405	
Training	1,457,838	
Court Liaison Office	190,068	
Total Administrative Services		19,474,896
Criminal Investigations:		
Office of Deputy Chief	2,250,283	
Crimes Against Persons	5,673,385	
Crimes Against Property	5,350,820	
School Detectives	1,106,866	
Special Investigations	4,993,222	
Executive Protection	538,851	
Total Criminal Investigations		19,913,427
Field Operations:		
Office of Deputy Chief	13,983,366	
Zone Operations		
Zone 1	5,776,664	
Zone 2	6,289,489	
Zone 3	6,721,444	
Zone 4	5,707,288	
Zone 5	8,261,134	
Zone 6	6,284,547	
Airport	8,399,356	
Special Operations	7,978,067	
Red Dog Unit	70,818	
Community Services	2,406,699	
Total Field Operations		71,878,872
Taxicabs and Vehicles for Hire		816,737
Total		115,958,120

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	3,502,294	4,400,472	3,267,123
2. Other Operating Expenses	173,221	123,475	271,483
5. Internal Service Expenses	132,504	230,927	174,997
7. Capital Expenses	200,217	152,793	160,585
Total	4,008,236	4,907,667	3,874,188

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Chief of Police	634,823
Staff Support	3,239,365
Total	3,874,188

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	4,008,236	4,907,667	3,874,188

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	14,920,418	14,594,217	15,338,271
2. Other Operating Expenses	1,428,000	1,508,009	2,060,409
5. Internal Service Expenses	1,481,365	1,668,460	1,383,659
6. Intergovernmental/Interfund Expenses	6,983	-	-
7. Capital Expenses	622,356	597,649	692,557
Total	18,459,122	18,368,335	19,474,896

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Deputy Chief	1,781,678
Property Management	2,743,760
Central Records	4,415,147
Communications	8,886,405
Training	1,457,838
Court Liaison Office	190,068
Total	19,474,896

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	18,400,228	17,979,870	18,390,314
Airport Revenue Fund	58,894	388,465	992,025
Airport Renewal & Ext. Fund		-	92,557
Total	18,459,122	18,368,335	19,474,896

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	17,560,858	17,607,384	18,183,662
2. Other Operating Expenses	1,042,743	911,396	1,171,777
5. Internal Service Expenses	461,899	437,228	342,297
6. Intergovernmental/Interfund Expenses	49	-	-
7. Capital Expenses	281,848	192,520	215,691
Total	19,347,397	19,148,528	19,913,427

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Deputy Chief	2,250,283
Crimes Against Persons	5,673,385
Crimes Against Property	5,350,820
School Detectives	1,106,866
Special Investigations	4,993,222
Executive Protection	538,851
Total	19,913,427

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	19,347,397	19,148,528	19,913,427

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	56,978,435	56,288,239	63,909,987
2. Other Operating Expenses	2,267,827	3,134,645	3,520,523
5. Internal Service Expenses	2,856,319	3,207,625	2,484,414
6. Intergovernmental/Interfund Expenses	1,617,332	873,009	-
7. Capital Expenses	2,886,035	1,338,127	1,963,948
Total	66,605,948	64,841,645	71,878,872

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Deputy Chief	13,983,366
Zone Operations	47,439,922
Special Operations	8,048,885
Community Services	2,406,699
Total	71,878,872

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	60,370,461	58,732,763	63,479,516
Airport Revenue Fund	6,109,271	5,972,776	7,636,343
Airport Renewal and Ext. Fund	126,216	136,106	763,013
Total	66,605,948	64,841,645	71,878,872

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	745,091	742,373	720,717
2. Other Operating Expenses	77,910	40,187	94,192
5. Internal Service Expenses	5,282	2,418	1,828
Total	828,283	784,978	816,737

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Budget	816,737

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	668,540	623,085	647,535
Airport Revenue Fund	159,743	161,893	169,202
Total	828,283	784,978	816,737

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF POLICE
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
PRIORITY: Creating a safer city by maintaining an environment in which citizens, workers, and visitors feel safe and secure									
1. Develop and implement an annual crime reduction plan by March 31 of each year and implement it.	% developed % implemented	100% 100%	100% 100%	100% 100%	100% 100%	100% 100%		100% 100%	
2. Increase crime prevention and safety initiatives focused on juveniles by 5% from prior year.	No. of juveniles picked up truancy and curfew violations	3,250	3,241	3,592	10,058	10,561		11,089	
3. Hire 200 police officers during 1998.	Number of police officers hired	200	209	200	86	200		200	
4. Increase inter-agency cooperation and coordination through inter-agency initiatives.	No. of inter-agency initiatives begun	2	2	6	6	6		6	
5. Enhance community policing through improvements in technology.	No. of technology initiatives implemented	2	2	2	2	2		2	

DEPARTMENT
OF
PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS

Overview

"The mission of the Department of Public Works is to enhance 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."

The mission requires the Department to focus on: (1) developing an optimal transportation network of streets, bridges, signs, signals, and markings; (2) maintaining and upgrading the waste water conveyance and reclamation systems in order to protect and enhance urban waterways, property, and lives; (3) developing and maintaining, and managing the vital administrative and technical systems needed to support infrastructure and environmental services.

To improve our ability to achieve this mission, in 1995 the Department reorganized into related operational groups: Wastewater Services, Transportation Services, and Solid Waste Services. The Wastewater Services Operations Group serves the public by managing Atlanta's waste water infrastructure: sanitary sewers, combined sewers, pump stations, CSO treatment facilities, and waste water treatment plants. The groups consist of the former Bureau of Pollution Control and the Sewer Division from the former Bureau of Highways & Streets.

The Transportation Services Operations Group consists of the Streets Division of the former Bureau of Highways & Streets and the former Bureau of Traffic & Transportation. It serves Atlanta's public through a variety of operations which construct, maintain and regulate the city's streets, signals, signs and markings, and rights-of-way. Solid Waste Service, the former Bureau of Sanitary Services, administers the City's solid waste management programs including garbage collection, rubbish collection, recycling, waste disposal, and others.

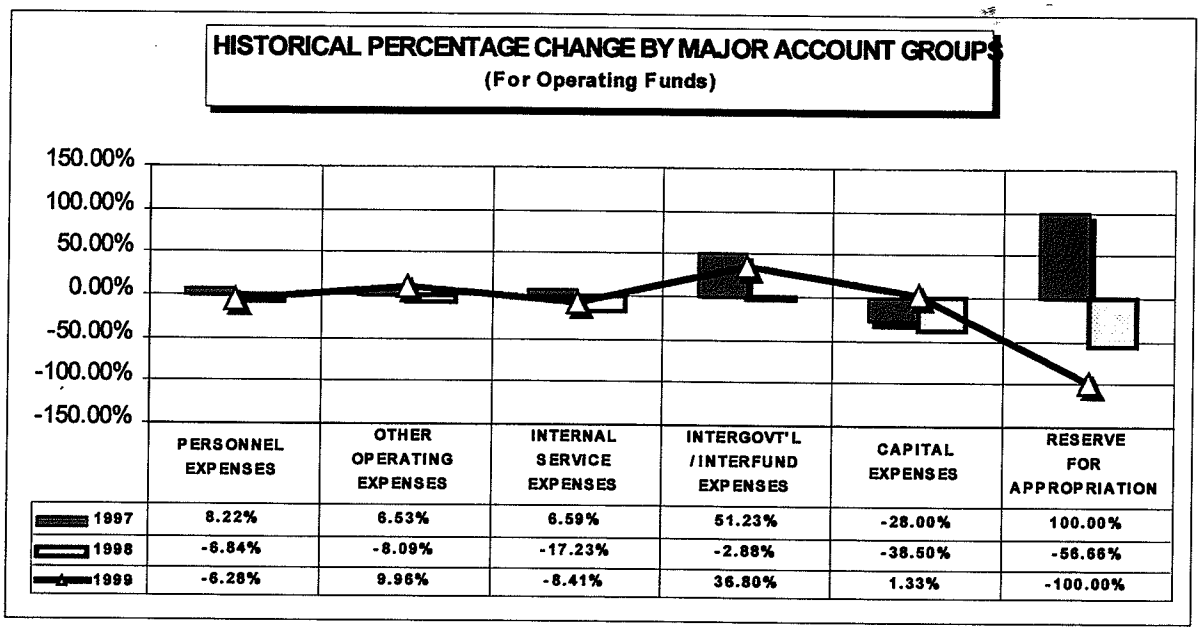
DEPARTMENT OF PUBLIC WORKS

STAFFING AND FINANCIAL HISTORY

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$141,235,798	$126,361,002	$132,228,436	4.64%
Expenditures	$118,179,907	$109,317,917	NA	NA
Authorized Personnel	1,733	1,746	1,594	(8.71%)

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	1997	1998	1999
Personnel Expenses	44.50%	46.33%	42.22%
Other Operating Expenses	34.35%	35.29%	37.73%
Internal Service Expenses	7.11%	6.58%	5.86%
Intergovernmental/Interfund Expenses	5.57%	6.04%	8.04%
Capital Expenses	8.11%	5.58%	6.15%
Reserve for Appropriation	0.36%	0.17%	0.00%
	100.00%	**100.00%**	**100.00%**

DEPARTMENT OF PUBLIC WORKS

Highlights

1998 Accomplishments

- Completion of Utoy Creek Sewer Separation to meet EPD deadlines. This achievement eliminated fines to be paid by the city. These fines were related to spilage of raw sewage into creeks and rivers surrounding Atlanta. (Technical Services Division)

- Installed seven (7) speed humps throughout the city. (Street Operations)

- Processed more than two thousand (2,000) building permit applications through Site Development review and permit. (Site Development Section)

- Issued over twenty five hundred (2,500) ROW permits totaling five hundred thousand dollars ($500,000.00) in revenues for the city. (Management Services Division)

- Survey and Design of ten (10) sewer extension projects totaling 5,000 feet, eight (8) storm drainage projects totaling 1,900 linear feet and provision of technical assistance on a variety of issues inside and outside the departments. (Design Section)

- Installed 5.2 miles of new sidewalk. (Street Operations)

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	56,310,093	54,476,038	54,872,987
2. Other Operating Expenses	45,212,217	38,895,762	51,305,749
5. Internal Service Expenses	9,915,669	9,979,400	7,613,303
6. Intergovernmental/Interfund Expenses	899,806	1,246,670	10,448,798
7. Capital Expenses	5,842,122	4,720,046	7,987,599
Total	118,179,907	109,317,917	132,228,436

Department by Organization Unit

BUREAU	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Administration	2,049,750	2,283,292	1,794,107
Highways and Streets	31,081,286	28,451,693	31,974,228
Sanitary Services	32,913,504	33,545,810	29,077,830
Traffic and Transportation	12,166,925	11,080,216	10,535,248
Pollution Control	39,968,442	33,956,906	58,847,023
Total	118,179,907	109,317,917	132,228,436

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	60,745,304	58,883,161	52,045,711
1994 Referendum G.O. Bond Fund	224,918	391,740	554,850
Water and Sewerage Revenue Fund	43,533,585	39,007,275	56,136,400
Water and Sewerage Renewal and Ext. Fund	13,676,100	11,035,741	23,491,475
Total	118,179,907	109,317,917	132,228,436

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	1,924,879	2,194,936	1,688,159
2. Other Operating Expenses	105,785	74,563	92,694
5. Internal Service Expenses	12,006	13,793	13,254
7. Capital Expenses	7,080	-	-
Total	2,049,750	2,283,292	1,794,107

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Commissioner	1,007,700
Management Services	786,407
Total	1,794,107

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	1,643,507	1,526,615	1,002,677
1994 Referendum G.O. Bond Fund	224,918	391,740	554,850
Water and Sewerage Revenue Fund	181,325	364,937	236,580
Total	2,049,750	2,283,292	1,794,107

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	19,637,932	18,751,725	19,011,226
2. Other Operating Expenses	5,085,926	4,920,469	6,193,436
5. Internal Service Expenses	2,969,693	2,976,244	2,329,256
6. Intergovernmental/Interfund Expenses	159,886	28,000	303,521
7. Capital Expenses	3,227,849	1,775,255	4,136,789
Total	31,081,286	28,451,693	31,974,228

Budget by Activity

ACTIVITY		1999 ADOPTED BUDGET
Office of Director		427,596
Technical Services:		
Administration	109,921	
Design	1,017,502	
CAD/CAM	2,421,518	
Engineering Operations Div.	763,752	
Public Services	268,502	
Site Development	425,065	
Total Technical Services		5,006,260
Street Operations:		
Administration	343,049	
Hill Street Facility	4,721,028	
North Avenue	4,471,470	
Total Street Operations		9,535,547

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Highways and Streets (Continued)

Budget by Activity (Continued)

ACTIVITY		1999 ADOPTED BUDGET
Sewer Operations:		
Administration	5,293,733	
Maintenance Crews	5,179,306	
Construction Crews	6,531,786	
Total Sewer Operations		17,004,825
Total		31,974,228

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	14,021,368	12,730,520	11,429,956
Water and Sewerage Revenue Fund	8,083,183	6,865,316	9,888,083
Water and Sewerage Renewal and Ext. Fund	8,976,735	8,855,857	10,656,189
Total	31,081,286	28,451,693	31,974,228

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	15,980,457	15,791,749	13,744,789
2. Other Operating Expenses	10,056,672	9,567,417	10,006,863
5. Internal Service Expenses	6,155,522	6,138,459	4,510,361
7. Capital Expenses	720,853	2,048,184	815,817
Total	32,913,504	33,545,810	29,077,830

Budget by Activity

ACTIVITY		1999 ADOPTED BUDGET
Office of Director:		
City Recycling Project	4,744,205	
Code Enforcement	2,357,891	
Special Services	883,301	
Total Office of Director		7,985,397
Solid Waste Collection:		
Maddox Park Substation	3,680,724	
Liddell Drive Substation	3,284,399	
Lakewood Substation	3,477,570	
Chester Avenue	204,822	
Total Solid Waste Collection		10,647,515
Street Cleaning:		
Maddox Park Substation	944,605	
Liddell Drive Substation	893,897	
Lakewood Substation	905,382	
Chester Avenue	927,607	
Total Street Cleaning		3,671,491

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Sanitary Services (Continued)

Budget by Activity (Continued)

ACTIVITY		1999 ADOPTED BUDGET
Disposal:		
Hartsfield Incinerator	207,245	
Landfill	6,566,182	
Total Disposal		6,773,427
Total		29,077,830

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	32,913,504	33,545,810	29,077,830

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	4,358,126	4,073,752	3,546,273
2. Other Operating Expenses	7,067,486	6,683,465	6,449,429
5. Internal Service Expenses	277,328	251,319	189,546
7. Capital Expenses	463,985	71,680	350,000
Total	12,166,925	11,080,216	10,535,248

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	2,002,707
Signs & Marking	1,263,175
Street Lights & Traffic Signals	7,269,366
Total	10,535,248

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
General Fund	12,166,925	11,080,216	10,535,248

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Pollution Control

The Bureau of Pollution Control'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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	14,408,699	13,663,876	16,882,540
2. Other Operating Expenses	22,896,348	17,649,848	28,563,327
5. Internal Service Expenses	501,120	599,585	570,886
6. Intergovernmental/Interfund Expenses	739,920	1,218,670	10,145,277
7. Capital Expenses	1,422,355	824,927	2,684,993
Total	39,968,442	33,956,906	58,847,023

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	13,787,813
R. M. Clayton WPC	12,073,012
Utoy Creek WPC	6,052,122
South River WPC	6,960,261
Intrenchment Creek WPC	3,793,624
Support Services	10,297,355
Combined Sewer Overflow Fac.	5,882,836
Total	58,847,023

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Water and Sewerage Revenue Fund	35,269,077	29,786,481	45,243,631
Water and Sewerage Renewal and Ext. Fund	4,699,365	4,170,425	13,603,392
Total	39,968,442	33,956,906	58,847,023

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF PUBLIC WORKS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	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% in 1995 to 4% by Year 2000.	% of lights out in CBD	5%	5.3%	5%	5%	5%		5%	
2. Reduce reports from public for non-emergency 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	N/A	755	600	1,192	700		600	
	No. of staff-generated work orders	N/A	714	3,000	1,328	1,500		2,000	
3. Perform 100% of repairs on traffic signs that create a hazard or emergency condition within one day of receipt of complaint.	No. of emergency repairs completed	N/A	798	600	488	600		600	
	% of repairs on traffic signs	N/A	N/A	100%	100%	100%		100%	
4. Increase the number of high volume streets with improved visibility of pavement striping/markings from 70% in 1995 to 98% of city streets, by Year 2000.	% of street miles with improved visibility of pavement striping/markings	85%	88%	90%		95%		98%	
5. Increase the number of overhead street name signs placed along major arterial streets from 17 in 1995 to 1,700 by Year 2000.	No. of overhead name signs installed	425	9	425	0	425		425	
PRIORITY: Delivering Quality Customer Service by providing services that are appropriate, cost effective and responsive to citizens' needs									
6. Reduce job-related injuries by 20% from 749 in 1996 to 610 by Year 2000, which represents a 5% reduction annually.	No. of job-related injuries claimed	712	688	676	572	642		610	
7. 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	253,073	237,819	250,542	225,475	248,037		245,556	
	No. of tons of recyclable	9,900	9,114	10,098	8,057	10,198		10,506	
	No. of tons of composting	27,050	19,097	27,592	25,302	28,142		28,706	
8. To deliver 90% of customer requested replacement herbie curbies and 100% of new herbie curbies.	No. of customer requests								
	% delivered					100%		100%	
	No. of new requests								
	% delivered					100%		100%	
9. Increase number of sewer inspections by 100 per year and resolve 100% of sewer backups reported.	No. of sewer inspections				7,709	11,000			
	No. of sewer backups reported	3,000	3,280	2,900	3,813	2,800		2,700	
	No. of backups resolved								

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF PUBLIC WORKS
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
PRIORITY: To enhance the city's social, environmental and economic quality of life									
10. Increase lighting levels citywide based on citizens' requests.	No. of lights upgraded	1,000	622	1,000	80	500		500	
11. Maintain not less than 30 miles of streets each year.	Miles of street repaved	30	37.6	30	20	30		30	
12. Prevent potential sewer overflows and seepage into area streams and waterways.	Linear feet of sewer lines replaced	3,000	7,827	3,000	1,200	3,000			
13. Maintain traffic calming along residential streets by installing at least ten (10) calming devices annually.	No. of devices installed	10	12	10	21	10		10	
	Cumulative total	50	12	30	33	43			
14. Comply with the State's mandated Capital Improvement Project milestones to expand the three city wastewater treatment plants in order to provide higher levels of treatment and to avoid fines.	No. of projects milestones met	3	3	3	3	4		2	
15. Maintain a clean environment in the city by cleaning at least 400 vacant lots each year.	No. of vacant lots cleaned	400	421	600	550	400		400	

DEPARTMENT
OF
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.

Atlanta's sole source of raw water is the Chattahoochee River. The City 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.

On November 9, 1998 the City entered into a contract effective December 1 with United Water Service 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 assests, 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 proposed contract will enable the O & M fee to be escalated annually by 90% of the Atlanta Consumer Price Index for the preceding year. 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. Also the service does not include certain pass through costs such as specific utilities expenses, which will continue to be paid directly by the City.

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 is 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

	1997	1998	1999 ADOPTED	1998-99 CHANGE
Budget	$57,252,987	$55,922,051	$42,601,401	(23.82%)
Expenditures	$48,646,929	$44,320,488	NA	NA
Authorized Personnel	809	783	726	(7.28%)

Department Mission

To achieve excellence in providing an adequate supply of high quality, potable water to our customers in a cost effective manner, utilizing modern technologies and promoting environmental awareness, conservation, and protection of our resources.

FINANCIAL DATA

Department by Major Account Group

ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	28,606,720	25,358,536	2,720,690
2. Other Operating Expenses	15,261,094	14,861,339	36,102,468
5. Internal Service Expenses	3,109,394	3,097,171	519,361
6. Intergovernmental/Interfund Expenses	264,725	182,978	-
7. Capital Expenses	1,404,996	820,464	1,758,882
9. Reserve for Appropriation	-	-	1,500,000
Total	48,646,929	44,320,488	42,601,401

Department by Organization Unit

BUREAU	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Administration	848,344	904,231	1,596,505
Operations	47,798,585	43,416,257	41,004,896
Total	48,646,929	44,320,488	42,601,401

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Water and Sewerage Revenue Fund	42,812,392	39,791,788	33,012,505
Water and Sewerage Renewal and Ext. Fund	5,834,537	4,528,700	9,588,896
Total	48,646,929	44,320,488	42,601,401

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	544,289	576,669	1,145,064
2. Other Operating Expenses	300,215	321,431	440,341
5. Internal Service Expenses	3,840	3,303	11,100
7. Capital Expenses	-	2,828	-
Total	848,344	904,231	1,596,505

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Commissioner	1,595,929
Management Services	576
Total	1,596,505

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Water and Sewerage Revenue Fund	826,644	866,116	1,125,770
Water and Sewerage Renewal and Ext. Fund	21,700	38,115	470,735
Total	848,344	904,231	1,596,505

DEPARTMENT OF WATER (Continued)

Operations

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	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
1. Personnel Expenses	28,062,431	24,781,867	1,575,626
2. Other Operating Expenses	14,960,879	14,539,908	35,662,127
5. Internal Service Expenses	3,105,554	3,093,868	508,261
6. Intergovernmental/Interfund Expenses	264,725	182,978	-
7. Capital Expenses	1,404,996	817,636	1,758,882
9. Reserve for Appropriation	-	-	1,500,000
Total	47,798,585	43,416,257	41,004,896

Budget by Activity

ACTIVITY	1999 ADOPTED BUDGET
Office of Director	22,005,156
Administrative Services	890,513
Customer Services	96,972
Technical Services	309,104
Chattahoochee Complex	4,169,167
Hemphill Complex	3,832,260
Construction and Maintenance	3,871,537
North Area Treatment Plan	5,830,187
Total	41,004,896

Source of Funds

FUND	1997 EXPENDITURES	1998 EXPENDITURES	1999 ADOPTED BUDGET
Water and Sewerage Revenue Fund	41,985,748	38,925,672	31,886,735
Water and Sewerage Renewal and Ext. Fund	5,812,837	4,490,585	9,118,161
Total	47,798,585	43,416,257	41,004,896

DEPARTMENT OF WATER

Highlights

1998 Accomplishments:

- Executed a contract between the City of Atlanta and United Water Services Atlanta for the long term operations and maintenance of the Atlanta drinking water supply system. The savings from this move, estimated at around $20 million a year, can be applied to much needed capital improvements.
- Completed construction of the Chattahoochee clearwell enhancing the finished water storage capacity of the system.
- Removed all underground storage tanks located on DOW properties.
- Installed back up generators at Hemphill complex to meet peak demands and utilize rate reduction options.
- New electrical switchgear installed at the Chattahoochee finished water pumping station.
- Reduced staffing of the department from 730 to less than 450.
- Achieved $5 million savings over allocated 1998 operating budget.

CITY OF ATLANTA 1997 - 2000 MANAGEMENT PLAN
DEPARTMENT OF WATER
DESIRED PERFORMANCE OUTCOMES

DESIRED OUTCOME	PERFORMANCE INDICATOR	MANAGEMENT PLAN • ACHIEVED PERFORMANCE							
		1997		1998		1999		2000	
		Plan	Achieved	Plan	Achieved	Plan	Achieved	Plan	Achieved
PRIORITY: Delivering Quality Customer Service									
[1] Maintain the good quality of Atlanta's drinking water supply by complying with the Safe Drinking Water Act 100% of the time.	No. of violations	N/A		N/A	-	0		0	
[2] Improve the efficiency of the water service delivery system by improving the water revenue collection rate.	Ratio of billings to collections	N/A	-	N/A	-	>98%		>98.5%	
[3] Improve level of customer satisfaction with service delivery by increasing the percent of incoming calls handled by the One Call Center from 71% to 87%.	Percent of calls handled	N/A	-	N/A	-	87%		93%	

1999 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 1997 or 1998 or funds budgeted for 1999. These budgets are arranged by projects and are integrated to show all funding sources. The project listings are structured generally in the same manner as the project listings in the City's Capital Improvements Program (CIP), organized into the following program categories and subcategories:

Administrative Support	General Government Facilities Vehicle Maintenance Facilities Leased Facilities Neighborhood Facilities
Economic Development	Urban Amenities 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, Open Space
Transportation	Aviation Highways, Streets and Bridges 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
Empowerment Zone Projects	

1999 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 1998 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.

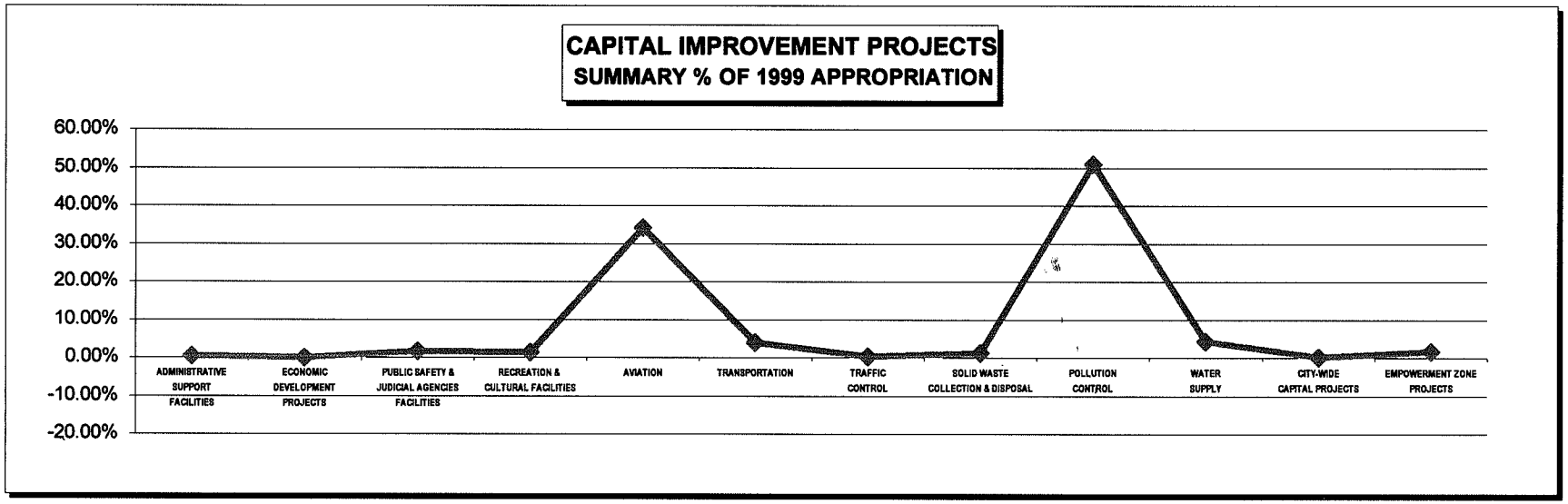
In considering capital projects for funding, the operating budget impact is weighed very carefully. The impact of proposed projects on the operating budget is part of the criteria required for determining whether projects are part of the CIP.

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 CIP 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.

1999 BUDGET
CAPITAL PROJECTS

HISTORICAL OVERVIEW

PROJECT TYPE	'97 EXPENSES	'98 EXPENSES	'99 APPROPRIATION	% OF '99 BUDGET
ADMINISTRATIVE SUPPORT FACILITIES	3,794,533	4,033,616	3,601,980	0.42%
ECONOMIC DEVELOPMENT PROJECTS	-	500,000	112,240	0.01%
PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES	2,010,319	770,180	14,292,686	1.65%
RECREATION AND CULTURAL FACILITIES	5,978,272	4,106,421	11,799,565	1.36%
AVIATION	56,711,451	173,339,257	296,136,515	34.24%
TRANSPORTATION	8,195,500	7,164,092	34,415,270	3.98%
TRAFFIC CONTROL	1,856,420	1,252,651	2,001,302	0.23%
SOLID WASTE COLLECTION & DISPOSAL	2,156,485	10,806,508	9,995,025	1.16%
POLLUTION CONTROL	126,343,367	163,765,194	441,121,542	51.00%
WATER SUPPLY	10,425,060	19,614,622	36,396,380	4.21%
CITY-WIDE CAPITAL PROJECTS	1,059,244	1,903,376	1,147,122	0.13%
EMPOWERMENT ZONE PROJECTS	4,341,702	2,226,007	13,905,626	1.61%
	222,872,353	389,481,924	864,925,253	100.00%



1999 BUDGET
CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
GENERAL GOVERNMENT FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Hall Renovation and Expansion**			
FICS PROJECT #:	A0101				
G41A01019999	Administrative Services	General	234,093	69,206	-
G41A010192AB	Administrative Services	Annual Bond	-	-	21,933
G41A010192AB	Administrative Services	1989 Bond Project	24,010	12,089	16,705
G41A010192AB	Administrative Services	1990 Bond Project	-	2,799	24,102
G41A010198AA	Administrative Services	Trust	2,473	1,244	17,996
	Project Total		**260,576**	**85,338**	**80,736**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Handicapped Accessibility**			
FICS PROJECT #:	A0102				
G41A01029999	Administrative Services	General	77,665	10,359	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **818 Washington**			
FICS PROJECT #:	A0103				
G41A01039999	Administrative Services	General	111,431	135	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements City Hall**			
FICS PROJECT #:	A0104				
G41A01049999	Administrative Services	General	102,368	86,219	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Parking Facility for City Hall**			
FICS PROJECT #:	A0105				
G41A01059999	Administrative Services	General	57,385	44,686	-
G41A010598AA	Administrative Services	Trust	500	1,256	2,500
	Project Total		**57,885**	**45,942**	**2,500**
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Hall East**			
FICS PROJECT #:	A0106				
G41A01069999	Administrative Services	General	86,837	20,793	-
G41A01069995	Administrative Services	General Gov't. Capital Outlay	259,569	769,647	205,053
G41A010692AB	Administrative Services	1995 Bond Project	111,473	153,353	35,174
G41A01069995	Administrative Services	Water & Sewer Renew & Ext.	207,377	1,145	122,660
	Project Total		**665,256**	**944,938**	**362,887**

1999 BUDGET
CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
GENERAL GOVERNMENT FACILITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Empowerment - CHE**			
FICS PROJECT #:	A0107				
G41A010792AB	Administrative Services	Annual Bond	-	-	34,537
G41A010792AB	Administrative Services	1987 Bond Project	-	-	155,463
	Project Total		**-**	**-**	**190,000**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Police - CHE**			
FICS PROJECT #:	A0108				
G41A010892AB	Administrative Services	1987 Bond Project	29,284	-	38,723
G41A010892AB	Administrative Services	1988 Bond Project	786	-	-
G41A010892AB	Administrative Services	1989 Bond Project	-	-	40,468
G41A010892AB	Administrative Services	1990 Bond Project	-	-	55,677
G41A010892AB	Administrative Services	1991 Bond Project	247,336	120,301	138,397
G41A010892AB	Administrative Services	1992 Bond Project	276,943	799,206	96,983
G41A010892AB	Administrative Services	1993 Bond Project	457,247	-	11,679
G41A010892AB	Administrative Services	1994 Bond Project	43,565	325,045	550,901
G41A010892AB	Administrative Services	1995 Bond Project	-	-	413,535
G41A010892AB	Administrative Services	1996 Bond Project	-	-	201,735
	Project Total		**1,055,161**	**1,244,552**	**1,548,098**
CDBG PROJECT #:	N/A	PROJECT TITLE: **One Stop Capital Shop - CHE**			
FICS PROJECT #:	A0109				
G41A010992AB	Administrative Services	1989 Bond Project	132,900	76,218	882
VEHICLE MAINTENANCE FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Vehicle Maintenance Facility**			
FICS PROJECT #:	A0208				
G61A02089999	Administrative Services	Water & Sewer Renew & Ext.	-	-	3,784
CDBG PROJECT #:	N/A	PROJECT TITLE: **Underground Storage Tank Project**			
FICS PROJECT #:	A0213				
G41A021392AB	Administrative Services	1996 Bond Project	893,887	778,674	327,439
G41A021392AB	Administrative Services	1997 Bond Project	-	596,812	453,188
G61A02139999	Administrative Services	Internal Service	35,782	-	507,314
	Project Total		**929,669**	**1,375,486**	**1,287,941**

1999 BUDGET
CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
LEASED FACILITIES					
CDBG PROJECT #:	CD-75	PROJECT TITLE: **Municipal Market Improvements**			
FICS PROJECT #:	A0301				
G42A0301A5XB	Administrative Services	Community Development	-	-	2,187
G42A0301A5ZB	Administrative Services	Community Development	-	-	13,000
G42A0301BCA0	Administrative Services	Community Development	-	14,399	68,714
J11A0301QNA0	Finance	Trust	-	-	26,851
Y52A0301A7E0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	351,021	29,977	14,399
	Project Total		**351,021**	**44,376**	**125,151**
NEIGHBORHOOD FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Dunbar Recreation Center**			
FICS PROJECT #:	A0401				
G41A04019999	Administrative Services	General	7,495	21,750	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Georgia Hill**			
FICS PROJECT #:	A0402				
G41A04029999	Administrative Services	General	41,900	597	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **J. Burdine**			
FICS PROJECT #:	A0403				
G41A04039999	Administrative Services	General	1,206	97,706	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Abernathy Corridor Facility**			
FICS PROJECT #:	A0504				
M22A05049985	Public Works	General Gov't. Capital Outlay	-	-	1
TOTAL - ADMINISTRATIVE SUPPORT FACILITIES			**3,794,533**	**4,033,616**	**3,601,980**

1999 BUDGET
CAPITAL PROJECTS

ECONOMIC DEVELOPMENT PROJECTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		URBAN AMENITIES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fairlie-Poplar Streetscape**			
FICS PROJECT #:	B0108				
M21B01089985	Public Works	General Gov't. Capital Outlay	-	500,000	-
		MAJOR DEVELOPMENT PROJECTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Underground Atlanta**			
FICS PROJECT #:	B0201				
D41B020198AA	Executive Offices	Trust	-	-	1,534
G41B02019999	Administrative Services	Trust	-	-	110,706
	Project Total		**-**	**-**	**112,240**
TOTAL - ECONOMIC DEVELOPMENT PROJECTS			**-**	**500,000**	**112,240**

1999 BUDGET
CAPITAL PROJECTS

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 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	-	-	72,324
G41C010192AB	Administrative Services	1991 Bond Project	335,306	4,205	197,015
	Project Total		**335,306**	**4,205**	**272,261**
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	1,582,585	147,765	1,654,117
G41C01059993	Administrative Services	Water & Sewer Renew & Ext.	-	-	151,000
	Project Total		**1,582,585**	**147,765**	**1,805,117**
CDBG PROJECT #:	N/A	PROJECT TITLE: ***NO DESCRIPTION FOUND IN XREF***			
FICS PROJECT #:	C0106				
G41C01069993	Administrative Services	General Gov't. Capital Outlay	-	-	7,500,000
FIRE FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fire Station #4 Construction**			
FICS PROJECT #:	C0204				
W11C020492AC	Fire Services	1996 Bond Project	39,557	-	960,443
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	-	-	855,000
W11C021492AC	Fire Services	1997 Bond Project	-	27,950	572,050
	Project Total		**-**	**27,950**	**1,887,050**

1999 BUDGET
CAPITAL PROJECTS

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		POLICE FACILITIES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Zone 4 Police Precinct**			
FICS PROJECT #:	C0304				
X41C03049991	Police Services	General Gov't. Capital Outlay	-	59,675	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Vine City Mini Precinct**			
FICS PROJECT #:	C0305				
Y53C0305A51A	Planning, Dev. & Neigh. Conserv.	Community Development	-	100,000	-
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	-	-	190,325
		JUDICIAL AGENCIES FACILITIES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Municipal Court Construct & Renovation**			
FICS PROJECT #:	C0401				
G41C04019999	Administrative Services	General	7,162	3,887	-
G41C040192AB	Administrative Services	Annual Bond	-	-	6,104
G41C040192AB	Administrative Services	1990 Bond Project	11,187	41,149	292,541
G41C04019993	Administrative Services	General Gov't. Capital Outlay	-	-	1,200,000
	Project Total		**18,349**	**45,036**	**1,498,645**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Traffic Court Building Renovation**			
FICS PROJECT #:	C0402				
G41C04029999	Administrative Services	General	28,822	20,101	-
G41C040292AB	Administrative Services	1989 Bond Project	5,700	-	12,108
G41C040292AB	Administrative Services	1991 Bond Project	-	-	1
G41C040292AB	Administrative Services	1996 Bond Project	-	365,448	123,552
	Project Total		**34,522**	**385,549**	**135,661**

1999 BUDGET
CAPITAL PROJECTS

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
JUDICIAL AGENCIES FACILITIES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: C0404		PROJECT TITLE: **Lease/Pur-New Traffic Court Facility**			
G41C040492AE	Administrative Services	1994 Bond Project	-	-	25,000
TOTAL - PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES			**2,010,319**	**770,180**	**14,292,686**

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
CURBS, SIDEWALKS & PAVING					
CDBG PROJECT #: N/A FICS PROJECT #: D01B6		PROJECT TITLE: **City-Wide**			
N12D01B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	16,830	109,764
CDBG PROJECT #: N/A FICS PROJECT #: D0123		PROJECT TITLE: **Underwood Hills Park ('94 Budget)**			
N12D01239999	Parks, Rec. & Cultural Affairs	Park Improvement	5,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D0191		PROJECT TITLE: **Bitsy Grant Tennis Center**			
N12D01919999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	125,000
LIGHTING IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D02A5		PROJECT TITLE: **Southside Park**			
N12D02A59999	Parks, Rec. & Cultural Affairs	Park Improvement	5,964	96,031	4,683
CDBG PROJECT #: N/A FICS PROJECT #: D02B6		PROJECT TITLE: **Lighting Improvements, City-Wide**			
N12D02B69999	Parks, Rec. & Cultural Affairs	Park Improvement	64,078	77,816	103,146
CDBG PROJECT #: N/A FICS PROJECT #: D0203		PROJECT TITLE: **Chastain Memorial Park**			
N12D02039999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	96,000
CDBG PROJECT #: N/A FICS PROJECT #: D0207		PROJECT TITLE: **A.D. Williams Lighting**			
N12D02079999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	145,000
CDBG PROJECT #: N/A FICS PROJECT #: D0208		PROJECT TITLE: **Anderson Park**			
N12D02089999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	176,000

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
LIGHTING IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D0213		PROJECT TITLE: **English Park**			
N12D02139999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	75,732
CDBG PROJECT #: N/A FICS PROJECT #: D0214		PROJECT TITLE: **Grove Park**			
N12D02149999	Parks, Rec. & Cultural Affairs	Park Improvement	-	149,222	-
CDBG PROJECT #: N/A FICS PROJECT #: D0216		PROJECT TITLE: **Harwell Heights Park**			
N12D02169999	Parks, Rec. & Cultural Affairs	Park Improvement	-	50,000	-
CDBG PROJECT #: N/A FICS PROJECT #: D0219		PROJECT TITLE: **Maddox Park ('96 Budget)**			
N12D02199999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	10,000
CDBG PROJECT #: N/A FICS PROJECT #: D0223		PROJECT TITLE: **Underwood Hills Lighting**			
N12D02239999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	75,000
CDBG PROJECT #: N/A FICS PROJECT #: D0229		PROJECT TITLE: **Bedford Pine Park ('94 Budget)**			
N12D02299999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	50,102
CDBG PROJECT #: N/A FICS PROJECT #: D0231		PROJECT TITLE: **Coan Park**			
N12D02319999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	140,000
CDBG PROJECT #: N/A FICS PROJECT #: D0240		PROJECT TITLE: **Peachtree Hills Park**			
N12D02409999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	262,020
CDBG PROJECT #: N/A FICS PROJECT #: D0262		PROJECT TITLE: **Pittman Park**			
N12D02629999	Parks, Rec. & Cultural Affairs	Park Improvement	960	-	-

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SWIMMING POOL IMPROVEMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Swimming Pool Imprvs., City-Wide**			
FICS PROJECT #:	D03B6				
N12D03B69999	Parks, Rec. & Cultural Affairs	Park Improvement	60,103	-	174,340
CDBG PROJECT #:	CD-441	PROJECT TITLE: **J. F. Kennedy Park**			
FICS PROJECT #:	D0317				
N12D0317A5XA	Parks, Rec. & Cultural Affairs	Community Development	3,015		-
N12D0317A51A	Parks, Rec. & Cultural Affairs	Community Development	756,162	94,874	-
	Project Total		**759,177**	**94,874**	**-**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Candler Park**			
FICS PROJECT #:	D0330				
N12D03309999	Parks, Rec. & Cultural Affairs	Park Improvement	12,450	-	4,947
CDBG PROJECT #:	N/A	PROJECT TITLE: **Garden Hills Park**			
FICS PROJECT #:	D0333				
N12D03339991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	125,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Joyland Park**			
FICS PROJECT #:	D0381				
N12D03819999	Parks, Rec. & Cultural Affairs	Park Improvement	29,147	-	26,545
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK Natatorium**			
FICS PROJECT #:	D0383				
N12D03839999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	75,000
		TENNIS COURT IMPROVEMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Tennis Court Imprvs., City-Wide**			
FICS PROJECT #:	D04B6				
N12D04B69999	Parks, Rec. & Cultural Affairs	Park Improvement	200	-	5,699
CDBG PROJECT #:	N/A	PROJECT TITLE: **Collier Drive Park ('97 Budget)**			
FICS PROJECT #:	D04D4				
N12D04D49999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	30,000

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
TENNIS COURT IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D0404		PROJECT TITLE: **Grant Park**			
N12D04049999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	50,000
CDBG PROJECT #: N/A FICS PROJECT #: D0435		PROJECT TITLE: **Lake Claire Park ('97 Budget)**			
N12D04359999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	20,000
CDBG PROJECT #: N/A FICS PROJECT #: D0470		PROJECT TITLE: **West Manor Park**			
N12D04709999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	22,083
CDBG PROJECT #: N/A FICS PROJECT #: D0479		PROJECT TITLE: **Empire Park ('96 Budget)**			
N12D04799999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	120,000
CDBG PROJECT #: N/A FICS PROJECT #: D0491		PROJECT TITLE: **Bitsy Grant Tennis Center**			
N12D04919999	Parks, Rec. & Cultural Affairs	Park Improvement	65,459	-	55,491
CDBG PROJECT #: N/A FICS PROJECT #: D0492		PROJECT TITLE: **Chastain Tennis Center**			
N12D04929999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	20,154
CDBG PROJECT #: N/A FICS PROJECT #: D0493		PROJECT TITLE: **McGhee Tennis Center**			
N12D04939999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	36
BASKETBALL COURT IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D05B6		PROJECT TITLE: **Basketball Court Imprvs., City-Wide**			
N12D05B69999	Parks, Rec. & Cultural Affairs	Park Improvement	2,000	-	3,983

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
BASKETBALL COURT IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D05D4		PROJECT TITLE: **Collier Drive Park**			
N12D05D49999	Parks, Rec. & Cultural Affairs	Park Improvement	-	100,000	-
CDBG PROJECT #: N/A FICS PROJECT #: D0517		PROJECT TITLE: **J. F. Kennedy Park ('97 Budget)**			
N12D05179999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	15,000
CDBG PROJECT #: N/A FICS PROJECT #: D0529		PROJECT TITLE: **Bedford Pine Park**			
N12D05299999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	30,000
CDBG PROJECT #: N/A FICS PROJECT #: D0546		PROJECT TITLE: **Adair II Park**			
N12D05469999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	620
FENCING AND WALLS					
CDBG PROJECT #: N/A FICS PROJECT #: D06B6		PROJECT TITLE: **City-Wide**			
N12D06B69999	Parks, Rec. & Cultural Affairs	Park Improvement	203,207	81,448	163,262
CDBG PROJECT #: N/A FICS PROJECT #: D0615		PROJECT TITLE: **Gun Club Park ('95 Budget)**			
N12D06159999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	25,000
CDBG PROJECT #: N/A FICS PROJECT #: D0661		PROJECT TITLE: **Phoenix Park I (Dunbar Park)**			
N12D06619999	Parks, Rec. & Cultural Affairs	Park Improvement	60,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D0681		PROJECT TITLE: **Joyland Park**			
N12D06819999	Parks, Rec. & Cultural Affairs	Park Improvement	-	4,666	-

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
FENCING AND WALLS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D0686		PROJECT TITLE: **South Bend Park**			
N12D06869999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	157
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	-	-	217,948
CDBG PROJECT #: N/A FICS PROJECT #: D07G6		PROJECT TITLE: **Anderson Park Gymnasium**			
N12D07G69999	Parks, Rec. & Cultural Affairs	Park Improvement	17,000	-	-
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 #: D09A6		PROJECT TITLE: **Bessie Branham Park**			
N12D09A69999	Parks, Rec. & Cultural Affairs	Park Improvement	900,000	-	-
CDBG PROJECT #: CD-264 FICS PROJECT #: D09A9		PROJECT TITLE: **Southeast Gym**			
N12D09A9A5PA	Parks, Rec. & Cultural Affairs	Community Development	-	-	31,668
CDBG PROJECT #: N/A FICS PROJECT #: D09B6		PROJECT TITLE: **Construction of Bldgs., City-Wide**			
N12D09B69999	Parks, Rec. & Cultural Affairs	Park Improvement	522,203	602,729	1,098,429

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		CONSTRUCTION OF BUILDINGS (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: D09B9		PROJECT TITLE: **John A. White Golf**			
N12D09B99999	Parks, Rec. & Cultural Affairs	Park Improvement	12	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D09C4		PROJECT TITLE: **Grant Park Recreation Center**			
N12D09C49999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	231
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 #: D09D4		PROJECT TITLE: **Collier Drive Park ('97 Budget)**			
N12D09D49999	Parks, Rec. & Cultural Affairs	Park Improvement	-	6,415	143,585
CDBG PROJECT #: N/A FICS PROJECT #: D09E9		PROJECT TITLE: **Chastain Park Amphitheater**			
N12D09E99999	Parks, Rec. & Cultural Affairs	Park Improvement	25,617	17,708	73,421
CDBG PROJECT #: N/A FICS PROJECT #: D0903		PROJECT TITLE: **Chastain Memorial Park**			
N12D09039999	Parks, Rec. & Cultural Affairs	Park Improvement	800	-	266,677
CDBG PROJECT #: N/A FICS PROJECT #: D0906		PROJECT TITLE: **Piedmont Park Pavillion**			
N12D09069999	Parks, Rec. & Cultural Affairs	Park Improvement	2,123	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D0928		PROJECT TITLE: **Bass Recreation Center**			
N12D09289999	Parks, Rec. & Cultural Affairs	Park Improvement	-	238,850	-
CDBG PROJECT #: N/A FICS PROJECT #: D0929		PROJECT TITLE: **Bedford Pine Park ('96 Budget)**			
N12D09299999	Parks, Rec. & Cultural Affairs	Park Improvement	-	26,314	-

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
CONSTRUCTION OF BUILDINGS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D0931		PROJECT TITLE: **Coan Park**			
N12D09319999	Parks, Rec. & Cultural Affairs	Park Improvement	158,419	19,500	-
CDBG PROJECT #: N/A FICS PROJECT #: D0952		PROJECT TITLE: **Daniel Stanton Park**			
N12D0952AAJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	46,264	50,536	161,174
N12D09529999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	86,715
	Project Total		**46,264**	**50,536**	**247,889**
CDBG PROJECT #: N/A FICS PROJECT #: D0958		PROJECT TITLE: **Oakland City Park ('97 Budget)**			
N12D09589999	Parks, Rec. & Cultural Affairs	Park Improvement	-	62,647	19,268
CDBG PROJECT #: N/A FICS PROJECT #: D0970		PROJECT TITLE: **West Manor Park ('96 Budget)**			
N12D09709999	Parks, Rec. & Cultural Affairs	Park Improvement	56,706	16,071	-
CDBG PROJECT #: N/A FICS PROJECT #: D0987		PROJECT TITLE: **Thomasville Park**			
N12D09879999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	150,000
CDBG PROJECT #: N/A FICS PROJECT #: D0991		PROJECT TITLE: **Bitsy Grant Tennis Center**			
N12D09919999	Parks, Rec. & Cultural Affairs	Park Improvement	-	58,295	-
CDBG PROJECT #: N/A FICS PROJECT #: D0994		PROJECT TITLE: **Piedmont Tennis Center**			
N12D09949999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	15,061
CDBG PROJECT #: N/A FICS PROJECT #: D0995		PROJECT TITLE: **Washington Park Tennis Center**			
N12D09959999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	300,640

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
CONSTRUCTION OF BUILDINGS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Civic Center**			
FICS PROJECT #:	D0997				
N12D0997BCB0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	523	-	749,477
N12D0997QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,957
N41D0997QNA0	Parks, Rec. & Cultural Affairs	Trust	142,764	488,726	428,750
	Project Total		**143,287**	**488,726**	**1,182,184**
GROUND AND SITE IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southside Park Expansion**			
FICS PROJECT #:	D11A5				
N12D11A59991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	32,977
CDBG PROJECT #:	N/A	PROJECT TITLE: **Ground & Site Imprvs., City-Wide**			
FICS PROJECT #:	D11B6				
N12D11B69999	Parks, Rec. & Cultural Affairs	Park Improvement	176,651	153,748	559,636
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southeast Atlanta Park**			
FICS PROJECT #:	D11C2				
N12D11C29999	Parks, Rec. & Cultural Affairs	Park Improvement	9,316	-	1,259
CDBG PROJECT #:	CD-526	PROJECT TITLE: **Adamsville Recreation Center Dev.**			
FICS PROJECT #:	D11D3				
N12D11D3A51A	Parks, Rec. & Cultural Affairs	Community Development	353,104	199,759	34,864
N12D11D3A52A	Parks, Rec. & Cultural Affairs	Community Development	-	-	439,000
	Project Total		**353,104**	**199,759**	**473,864**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Collier Drive Park**			
FICS PROJECT #:	D11D4				
N12D11D49999	Parks, Rec. & Cultural Affairs	Park Improvement	-	16,556	13,444
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chastain Amphitheatre**			
FICS PROJECT #:	D11E9				
N12D11E99999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	5,000

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
GROUND AND SITE IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D11H4		PROJECT TITLE: **Chattahoochee River Park Dev.**			
N12D11H49991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	50,000	723,544	200,180
CDBG PROJECT #: N/A FICS PROJECT #: D11H5		PROJECT TITLE: **Lincoln Home Park**			
N12D11H5K9H0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	4,154
CDBG PROJECT #: N/A FICS PROJECT #: D1104		PROJECT TITLE: **Ground and Site Improvements**			
N12D11049999	Parks, Rec. & Cultural Affairs	Park Improvement	-	13,850	-
CDBG PROJECT #: N/A FICS PROJECT #: D1106		PROJECT TITLE: **Piedmont Park**			
N21D1106QVA0	Parks, Rec. & Cultural Affairs	Trust	10,691	-	7,208
CDBG PROJECT #: N/A FICS PROJECT #: D1108		PROJECT TITLE: **Ground and Site Imprvs., Anderson Park**			
N12D11089999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	200,000
CDBG PROJECT #: N/A FICS PROJECT #: D1109		PROJECT TITLE: **Beaver Brook Site Improvements**			
N12D11099999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: D1131		PROJECT TITLE: **Wesley Coan Park Pavillions**			
N12D1131A51A	Parks, Rec. & Cultural Affairs	Community Development	471,000	-	-
N32D1131RRA0	Parks, Rec. & Cultural Affairs	Trust	-	-	50,000
	Project Total		**471,000**	**-**	**50,000**
CDBG PROJECT #: N/A FICS PROJECT #: D1133		PROJECT TITLE: **Garden Hills Park ('94 Budget)**			
N12D11339999	Parks, Rec. & Cultural Affairs	Park Improvement	-	40,500	4,500

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
GROUND AND SITE IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D1136		PROJECT TITLE: **Lenox-Wildwood Park**			
N12D11369999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: D1138		PROJECT TITLE: **Morningside Recreation Center**			
N12D11389991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	10,000	-
CDBG PROJECT #: N/A FICS PROJECT #: D1149		PROJECT TITLE: **Beecher Circle Park ('94 Budget)**			
N12D11499999	Parks, Rec. & Cultural Affairs	Park Improvement	11,023	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D1157		PROJECT TITLE: **Westside Trail Development (Mozley Park)**			
N12D11579991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	67,599
CDBG PROJECT #: N/A FICS PROJECT #: D1159		PROJECT TITLE: **Perkerson Park**			
N12D11599999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	341,975
CDBG PROJECT #: N/A FICS PROJECT #: D1160		PROJECT TITLE: **Isabel Gates Webster Park**			
N12D11609999	Parks, Rec. & Cultural Affairs	Park Improvement	250	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D1171		PROJECT TITLE: **Wilson Mill Park**			
N12D11719999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	3,723
CDBG PROJECT #: N/A FICS PROJECT #: D1172		PROJECT TITLE: **Benteen Park ('97 Budget)**			
N12D11729999	Parks, Rec. & Cultural Affairs	Park Improvement	-	75,000	-
CDBG PROJECT #: N/A FICS PROJECT #: D1174		PROJECT TITLE: **Butler Park**			
N12D11749999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	260

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
GROUND AND SITE IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D1183		PROJECT TITLE: **MLK Natatorium**			
N12D11839999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	30
CDBG PROJECT #: N/A FICS PROJECT #: D1186		PROJECT TITLE: **South Bend Park**			
N12D11869999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	265
FLOOR REPLACEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: D12B6		PROJECT TITLE: **Floor Replacements, City-Wide**			
N12D12B69999	Parks, Rec. & Cultural Affairs	Park Improvement	100,000	39,266	218,537
CDBG PROJECT #: N/A FICS PROJECT #: D13B6		PROJECT TITLE: **Roof Replacements, City-Wide**			
N12D13B69999	Parks, Rec. & Cultural Affairs	Park Improvement	25,355	33,796	396,178
CDBG PROJECT #: N/A FICS PROJECT #: D13G8		PROJECT TITLE: **Adams Park Gymnasium**			
N12D13G89999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	80,000
CDBG PROJECT #: N/A FICS PROJECT #: D1319		PROJECT TITLE: **Maddox Park ('97 Budget)**			
N12D13199999	Parks, Rec. & Cultural Affairs	Park Improvement	-	19,790	210
CDBG PROJECT #: N/A FICS PROJECT #: D1338		PROJECT TITLE: **Morningside Roof**			
N12D13389999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: D1356		PROJECT TITLE: **Melvin Drive**			
N12D13569999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	150,000

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
FLOOR REPLACEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D1393		PROJECT TITLE: **McGhee Tennis Center**			
N12D13939999	Parks, Rec. & Cultural Affairs	Park Improvement	-	13,400	6,600
CDBG PROJECT #: N/A FICS PROJECT #: D1395		PROJECT TITLE: **Washington Park ('96 Budget)**			
N12D13959999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	75,000
CDBG PROJECT #: N/A FICS PROJECT #: D1397		PROJECT TITLE: **Civic Center**			
N12D13979999	Parks, Rec. & Cultural Affairs	Park Improvement	-	1,700	598,300
PARK FURNITURE & PLAYGROUND EQUIPMENT					
CDBG PROJECT #: N/A FICS PROJECT #: D14A6		PROJECT TITLE: **Bessie Branham Park**			
N12D14A69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	5,591
CDBG PROJECT #: N/A FICS PROJECT #: D14A8		PROJECT TITLE: **South Atlanta Park ('96 Budget)**			
N12D14A89999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	50,000
CDBG PROJECT #: N/A FICS PROJECT #: D14B6		PROJECT TITLE: **City-Wide**			
N12D14B6A51A	Parks, Rec. & Cultural Affairs	Community Development	-	-	300,584
N12D14B6A56A	Parks, Rec. & Cultural Affairs	Community Development	-	-	300,000
N12D14B69999	Parks, Rec. & Cultural Affairs	Park Improvement	137,648	-	74,157
	Project Total		**137,648**	**-**	**674,741**
CDBG PROJECT #: N/A FICS PROJECT #: D1421		PROJECT TITLE: **Tanyard Creek Park**			
N12D14219999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	3,140

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PARK FURNITURE & PLAYGROUND EQUIPMENT (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D1490		PROJECT TITLE: **Zaban Recreation Center**			
N12D1490QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	4,688
HANDICAPPED ACCESSIBILITY					
CDBG PROJECT #: N/A FICS PROJECT #: D15AA		PROJECT TITLE: **Handicapped Accessibility Reserve**			
N12D15AA9999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	5,761
CDBG PROJECT #: N/A FICS PROJECT #: D1532		PROJECT TITLE: **East Lake Park**			
N12D15329999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	743
COMPREHENSIVE IMPROVEMENTS MAJOR PARKS					
CDBG PROJECT #: N/A FICS PROJECT #: D16A5		PROJECT TITLE: **Southside Park**			
N12D16A5K9H0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	12,500
N12D16A5KAN0	Parks, Rec. & Cultural Affairs	Trust	-	-	46,650
	Project Total		**-**	**-**	**59,150**
CDBG PROJECT #: CD-456 FICS PROJECT #: D16A6		PROJECT TITLE: **Bessie Branham Park**			
N12D16A6A5XA	Parks, Rec. & Cultural Affairs	Community Development	-	8,000	-
N12D16A6A5YA	Parks, Rec. & Cultural Affairs	Community Development	335,135	-	-
N12D16A6A5ZA	Parks, Rec. & Cultural Affairs	Community Development	663,967	-	-
	Project Total		**999,102**	**8,000**	**-**
CDBG PROJECT #: N/A FICS PROJECT #: D16B6		PROJECT TITLE: **Comprehen. Imps. Major Pks., City-Wide**			
N12D16B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	200,000

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
COMPREHENSIVE IMPROVEMENTS MAJOR PARKS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **O'Hern Park**			
FICS PROJECT #:	D16H2				
N12D16H2A51A	Parks, Rec. & Cultural Affairs	Community Development	1,080	48,700	220
CDBG PROJECT #:	N/A	PROJECT TITLE: **Founders Park**			
FICS PROJECT #:	D16H3				
N12D16H3A7G0	Parks, Rec. & Cultural Affairs	Sec. 108 Loan Trust	8,467	5,124	41,876
CDBG PROJECT #:	N/A	PROJECT TITLE: **Adams Park**			
FICS PROJECT #:	D1601				
N12D16019999	Parks, Rec. & Cultural Affairs	Park Improvement	13,915	723	43,770
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	2,592	189,169	73,422
N12D1610A52A	Parks, Rec. & Cultural Affairs	Community Development	-	-	75,000
N12D1610A56A	Parks, Rec. & Cultural Affairs	Community Development	-	-	239,087
	Project Total		**2,592**	**189,169**	**390,331**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Washington Park**			
FICS PROJECT #:	D1625				
N12D16259999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	916
CDBG PROJECT #:	CD-149	PROJECT TITLE: **Ben Hill Park**			
FICS PROJECT #:	D1650				
N12D1650A5XA	Parks, Rec. & Cultural Affairs	Community Development	30,117	-	-
N12D1650A5YA	Parks, Rec. & Cultural Affairs	Community Development	70,406	-	-
N12D1650A5ZA	Parks, Rec. & Cultural Affairs	Community Development	317,650	-	-
	Project Total		**418,173**	**-**	**-**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cascade Springs Nature Preserv.**			
FICS PROJECT #:	D1651				
N12D16519999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	150,000
N12D1651QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	45
	Project Total		**-**	**-**	**150,045**

1999 BUDGET
CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
COMPREHENSIVE IMPROVEMENTS MAJOR PARKS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Oakland Cemetery**			
FICS PROJECT #:	D1699				
N25D16999999	Parks, Rec. & Cultural Affairs	Trust	13,903	100,561	37,489
MUNICIPAL ART					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Municipal Arts Reserve**			
FICS PROJECT #:	D18AA				
N12D18AA9999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	197,304
CDBG PROJECT #:	N/A	PROJECT TITLE: **Municipal Art, City-Wide**			
FICS PROJECT #:	D18B6				
N12D18B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	100,000
N41D18B692AB	Parks, Rec. & Cultural Affairs	1989 Bond Project	23	-	-
N41D18B692AB	Parks, Rec. & Cultural Affairs	1991 Bond Project	636	-	-
N41D18B692AB	Parks, Rec. & Cultural Affairs	1993 Bond Project	1,613	-	
N41D18B692AB	Parks, Rec. & Cultural Affairs	1994 Bond Project	3,121	-	4,650
N41D18B692AB	Parks, Rec. & Cultural Affairs	1995 Bond Project	30,323	2,807	6,870
N41D18B692AB	Parks, Rec. & Cultural Affairs	1996 Bond Project	-	24,950	15,050
N41D18B692AB	Parks, Rec. & Cultural Affairs	1997 Bond Project	-	1,800	38,200
N41D18B698AA	Parks, Rec. & Cultural Affairs	Trust	110	-	100
	Project Total		**35,826**	**29,557**	**164,870**
TOTAL - RECREATION AND CULTURAL FACILITIES, OPEN SPACE			**5,978,272**	**4,106,421**	**11,799,565**

1999 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		CPTC IMPROVEMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **FIS South**			
FICS PROJECT #:	E0102				
R21E01029999	Aviation	Airport Renewal and Extension	-	-	5,804
CDBG PROJECT #:	N/A	PROJECT TITLE: **AGTS Expansion**			
FICS PROJECT #:	E0103				
R21E01039999	Aviation	Airport Renewal and Extension	6,309,229	559,462	8,202,029
R21E010393CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	2,073,935	6,633,967
R21E010393CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	98,894
	Project Total		**6,309,229**	**2,633,397**	**14,934,890**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Concourse E**			
FICS PROJECT #:	E0104				
R21E01049999	Aviation	Airport Renewal and Extension	9,183	68,418	738,730
R21E010493CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	129,198	-	1,270,912
R21E010493CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	485,947	45,978	1,054,858
	Project Total		**624,328**	**114,396**	**3,064,500**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Access Gate/Conc. D. Tower**			
FICS PROJECT #:	E0105				
R21E01059999	Aviation	Airport Renewal and Extension	30,000	9,432	441,362
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements**			
FICS PROJECT #:	E0106				
R21E01069999	Aviation	Airport Renewal and Extension	2,106	-	3,223,164
CDBG PROJECT #:	N/A	PROJECT TITLE: **Delta TFESC**			
FICS PROJECT #:	E0107				
R21E010793CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	91,270	-	14,980,617
CDBG PROJECT #:	N/A	PROJECT TITLE: **AGTS General Improvements**			
FICS PROJECT #:	E0109				
R21E01099999	Aviation	Airport Renewal and Extension	-	-	1,050,633

1999 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		CPTC IMPROVEMENTS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Concession Expansion**			
FICS PROJECT #:	E0110				
R21E01109999	Aviation	Airport Renewal and Extension	169,741	23,484	35,796
R21E011093CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	29,457	-	611,934
	Project Total		**199,198**	**23,484**	**647,730**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atrium**			
FICS PROJECT #:	E0112				
R21E01129999	Aviation	Airport Renewal and Extension	20,102	29,864	109,945
CDBG PROJECT #:	N/A	PROJECT TITLE: **Boiler Plant Improvements**			
FICS PROJECT #:	E0113				
R21E01139999	Aviation	Airport Renewal and Extension	-	-	126,037
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mechanical Building**			
FICS PROJECT #:	E0114				
R21E011493CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	12,616
CDBG PROJECT #:	N/A	PROJECT TITLE: **Admin. Office Expansion**			
FICS PROJECT #:	E0118				
R21E01189999	Aviation	Airport Renewal and Extension	338,791	539,204	5,110,268
CDBG PROJECT #:	N/A	PROJECT TITLE: **AATC Facility (TFESC)**			
FICS PROJECT #:	E0119				
R21E01199999	Aviation	Airport Renewal and Extension	202	-	-
R21E011993CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	70,322
R21E011993CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	499,586	23,317	2,510,048
	Project Total		**499,788**	**23,317**	**2,580,370**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Security Improvements**			
FICS PROJECT #:	E0120				
R21E01209999	Aviation	Airport Renewal and Extension	4,245	172,425	8,272,363
CDBG PROJECT #:	N/A	PROJECT TITLE: **M.I.S.**			
FICS PROJECT #:	E0121				
R21E01219999	Aviation	Airport Renewal and Extension	-	941,885	8,658,115

1999 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
CPTC IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: E0122		PROJECT TITLE: **Concourse "T"**			
R21E01229999	Aviation	Airport Renewal and Extension	-	-	411,250
CDBG PROJECT #: N/A FICS PROJECT #: E0123		PROJECT TITLE: **Security Expansion**			
R21E012393CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	121,045	-	54,741
CDBG PROJECT #: N/A FICS PROJECT #: E0124		PROJECT TITLE: **Terminal Improvements ('95 Budget)**			
R21E01249999	Aviation	Airport Renewal and Extension	828,030	1,150,096	19,739,768
CDBG PROJECT #: N/A FICS PROJECT #: E0125		PROJECT TITLE: **Landscape Improvements ('95 Budget)**			
R21E01259999	Aviation	Airport Renewal and Extension	316,617	-	1,948,971
CDBG PROJECT #: N/A FICS PROJECT #: E0126		PROJECT TITLE: **Eastside Terminal**			
R21E012696AA	Aviation	Airport Passenger Facility Charge	-	-	2,500,000
N. CARGO BLDG. IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: E0201		PROJECT TITLE: **Roof Replacement**			
R21E02019999	Aviation	Airport Renewal and Extension	30,098	-	504,116
CDBG PROJECT #: N/A FICS PROJECT #: E0203		PROJECT TITLE: **Perishables/Equine Center**			
R21E02039999	Aviation	Airport Renewal and Extension	-	-	815,520
CDBG PROJECT #: N/A FICS PROJECT #: E0204		PROJECT TITLE: **North Cargo Building Renovation**			
R21E02049999	Aviation	Airport Renewal and Extension	-	-	210,000

1999 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
N. CARGO BLDG. IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: E0205		PROJECT TITLE: **Air Cargo Complex Expansion**			
R21E02059999	Aviation	Airport Renewal and Extension	-	-	300,000
FIELD MAINTENANCE FACILITIES IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: E0301		PROJECT TITLE: **Field Maint. Bldg. Expansion**			
R21E03019999	Aviation	Airport Renewal and Extension	660,132	659,100	2,706,645
CDBG PROJECT #: N/A FICS PROJECT #: E0302		PROJECT TITLE: **Central Maintenance Complex**			
R21E03029999	Aviation	Airport Renewal and Extension	-	-	154,748
CDBG PROJECT #: N/A FICS PROJECT #: E0303		PROJECT TITLE: **Fuel Complex**			
R21E030393CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	133,523
CDBG PROJECT #: N/A FICS PROJECT #: E0307		PROJECT TITLE: **Maintenance Hangar Facility**			
R21E03079999	Aviation	Airport Revenue	904,872	438,043	460,700
R21E03079999	Aviation	Airport Renewal and Extension	-	-	23,475
	Project Total		**904,872**	**438,043**	**484,175**
CDBG PROJECT #: N/A FICS PROJECT #: E0308		PROJECT TITLE: **Fuel Spill Containment Facility**			
R21E03089999	Aviation	Airport Renewal and Extension	-	-	30,000
CDBG PROJECT #: N/A FICS PROJECT #: E0309		PROJECT TITLE: **Maint. Shop Park/Ride Vehicles**			
R21E03099999	Aviation	Airport Renewal and Extension	-	-	264,455
CDBG PROJECT #: N/A FICS PROJECT #: E0310		PROJECT TITLE: **Alternate Fuel Facility**			
R21E03109999	Aviation	Airport Renewal and Extension	-	-	500,000

1999 BUDGET
CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
FIELD MAINTENANCE FACILITIES IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: E0311		PROJECT TITLE: **Haz. Materials Handling Bldg.**			
R21E03119999	Aviation	Airport Renewal and Extension	-	2,448	207,552
FIRE STATIONS					
CDBG PROJECT #: N/A FICS PROJECT #: E0402		PROJECT TITLE: **Station #35**			
R21E04029999	Aviation	Airport Renewal and Extension	-	-	6,753
CDBG PROJECT #: N/A FICS PROJECT #: E0403		PROJECT TITLE: **Fire Administration Bldg.**			
R21E04039999	Aviation	Airport Renewal and Extension	24,418	185,017	5,715,875
CDBG PROJECT #: N/A FICS PROJECT #: E0405		PROJECT TITLE: **Station #40**			
R21E04059999	Aviation	Airport Renewal and Extension	-	2,903	2,275,597
AIRFIELD IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: E0501		PROJECT TITLE: **Navaids, Midfield**			
R21E05019999	Aviation	Airport Renewal and Extension	-	-	63,737
CDBG PROJECT #: N/A FICS PROJECT #: E0504		PROJECT TITLE: **Airfield Improvement Prog #2**			
R21E05049999	Aviation	Airport Renewal and Extension	-	-	180,866

1999 BUDGET
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AVIATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET

AIRFIELD IMPROVEMENTS (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE: **Commuter Runway Project**			
FICS PROJECT #:	E0506				
H12E0506AZE0	Law	Airport Renewal and Extension	7,901,465	-	-
R21E0506AZE0	Aviation	Airport Renewal and Extension	139,214	4,670,539	162,145
R21E0506AZH0	Aviation	Airport Renewal and Extension	-	14,041,782	4,730,922
R21E05069999	Aviation	Airport Renewal and Extension	138,364	-	2,029,278
R21E050693CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	501,626	56,677	1,227,240
R21E050693CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	531,980	207,891	1,145,232
	Project Total		**9,212,649**	**18,976,889**	**9,294,817**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airfield-General Improvements**			
FICS PROJECT #:	E0507				
R21E05079999	Aviation	Airport Renewal and Extension	361,636	5,643,284	18,784,647
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
CDBG PROJECT #:	N/A	PROJECT TITLE: **Taxiway Construction**			
FICS PROJECT #:	E0511				
R21E05119999	Aviation	Airport Renewal and Extension	1,506,058	319,492	4,248,146
CDBG PROJECT #:	N/A	PROJECT TITLE: **Communications Center/Security Improve.**			
FICS PROJECT #:	E0514				
R21E0514AZB0	Aviation	Airport Renewal and Extension	399,896	248,648	183,414
R21E0514AZG0	Aviation	Airport Renewal and Extension	224,221	2,000	98,896
	Project Total		**624,117**	**250,648**	**282,310**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Heliport Improvements ('95 Budget)**			
FICS PROJECT #:	E0515				
R21E05159999	Aviation	Airport Renewal and Extension	-	-	20,000

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AVIATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
AIRFIELD IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: E0516		PROJECT TITLE: **Flight Track/Noise Monitor Sys.**			
R21E05169999	Aviation	Airport Renewal and Extension	820,645	52,571	192,390
CDBG PROJECT #: N/A FICS PROJECT #: E0517		PROJECT TITLE: **Elec. Improve. to N Taxi/Runways**			
R21E05179999	Aviation	Airport Renewal and Extension	115,793	111,272	2,270,536
CDBG PROJECT #: N/A FICS PROJECT #: E0518		PROJECT TITLE: **Runway Grooving/Lights**			
R21E0518AZF0	Aviation	Airport Renewal and Extension	243,471	-	1,750
CDBG PROJECT #: N/A FICS PROJECT #: E0519		PROJECT TITLE: **Taxiway R Construction**			
R21E0519AZJ0	Aviation	Airport Renewal and Extension	1,099,931	-	-
R21E0519AZP0	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	2,130,238	11,238,781
	Project Total		**1,099,931**	**2,130,238**	**11,238,781**
CDBG PROJECT #: N/A FICS PROJECT #: E0520		PROJECT TITLE: **Commuter Runway**			
H12E052096AA	Law	Airport Passenger Facility Charge	-	-	46,264
R21E052096AA	Aviation	Airport Passenger Facility Charge	1,728,420	72,160,400	69,648,134
R21E05209999	Aviation	Airport Passenger Facility Charge	-	24,949,357	4,293,643
	Project Total		**1,728,420**	**97,109,757**	**73,988,041**
CDBG PROJECT #: N/A FICS PROJECT #: E0521		PROJECT TITLE: **Taxiway "M" Reconstruction**			
R21E0521AZM0	Aviation	Airport Renewal and Extension	3,283,332	416,530	537,496
CDBG PROJECT #: N/A FICS PROJECT #: E0522		PROJECT TITLE: **Airfield Pavement Repairs**			
R21E052293CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	2,181,453	837,489

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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
ROADWAY IMPROVEMENTS					
CDBG PROJECT #: N/A FICS PROJECT #: E0601		PROJECT TITLE: **Access Roads**			
R21E06019999	Aviation	Airport Renewal and Extension	-	-	2,500,000
CDBG PROJECT #: N/A FICS PROJECT #: E0602		PROJECT TITLE: **Loop Road**			
R21E06029999	Aviation	Airport Renewal and Extension	-	2,520	3,490,872
CDBG PROJECT #: N/A FICS PROJECT #: E0605		PROJECT TITLE: **Signage and Graphics**			
R21E06059999	Aviation	Airport Renewal and Extension	512,675	90,101	2,311,655
CDBG PROJECT #: N/A FICS PROJECT #: E0606		PROJECT TITLE: **Westside Road**			
R21E060696AA	Aviation	Airport Passenger Facility Charge	-	-	200,000
PARKING FACILITIES					
CDBG PROJECT #: N/A FICS PROJECT #: E0701		PROJECT TITLE: **Parking Decks**			
R21E07019999	Aviation	Airport Renewal and Extension	139,389	97,410	13,140,206
CDBG PROJECT #: N/A FICS PROJECT #: E0702		PROJECT TITLE: **Shuttle Lot**			
R21E07029999	Aviation	Airport Renewal and Extension	57,322	783,410	7,586,237
CDBG PROJECT #: N/A FICS PROJECT #: E0704		PROJECT TITLE: **Delta Employee Parking Lot**			
R21E07049999	Aviation	Airport Renewal and Extension	-	-	500,000
R21E070493CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	384,042
	Project Total		-	-	884,042
CDBG PROJECT #: N/A FICS PROJECT #: E0705		PROJECT TITLE: **Remote Employee Parking Lot**			
R21E07059999	Aviation	Airport Renewal and Extension	8,563,886	2,382	8,732

1999 BUDGET
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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
COMMERCIAL SITE DEVELOPMENT					
CDBG PROJECT #: N/A FICS PROJECT #: E0802		PROJECT TITLE: **N. Cargo Taxiway & Apron Extension**			
R21E08029999	Aviation	Airport Renewal and Extension	5,673,472	20,407,913	17,963,615
CDBG PROJECT #: N/A FICS PROJECT #: E0803		PROJECT TITLE: **South Cargo Ramp-Phase II**			
R21E0803AZL0	Aviation	Airport Renewal and Extension	4,845,545	6,232,352	1,103
CDBG PROJECT #: N/A FICS PROJECT #: E0804		PROJECT TITLE: **Dawson Forest Management Facility**			
R21E08049999	Aviation	Airport Renewal and Extension	-	-	454,000
NOISE ABATEMENT PROGRAMS					
CDBG PROJECT #: N/A FICS PROJECT #: E0901		PROJECT TITLE: **Grant Programs, AIP 35**			
H12E0901AYU0	Law	Airport Renewal and Extension	550,969	1,696,114	2,028,861
H12E0901AYW0	Law	Airport Renewal and Extension	762,279	3,677,400	16,204
H12E0901AYX0	Law	Airport Renewal and Extension	83,018	-	-
H12E0901AZA0	Law	Airport Renewal and Extension	125	-	-
H12E0901AZD0	Law	Airport Renewal and Extension	-	854	99,146
H12E0901AZK0	Law	Airport Renewal and Extension	125	4,000,000	63,727
H12E0901AZN0	Law	Airport Renewal and Extension	-	-	255,084
R21E0901AYN0	Aviation	Airport Renewal and Extension	158	-	9,188
R21E0901AYU0	Aviation	Airport Renewal and Extension	4,126,633	123,057	7,496,241
R21E0901AYW0	Aviation	Airport Renewal and Extension	1,013,736	2,076,320	1,246,692
R21E0901AYX0	Aviation	Airport Renewal and Extension	204,640	54	-
R21E0901AZA0	Aviation	Airport Renewal and Extension	172,158	43	-
R21E0901AZD0	Aviation	Airport Renewal and Extension	-	3,865	2,225,940
R21E0901AZK0	Aviation	Airport Renewal and Extension	5,000	14,750	3,120,898
R21E0901AZN0	Aviation	Airport Renewal and Extension	-	13,557	3,481,359
	Project Total		**6,918,841**	**11,606,014**	**20,043,340**

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AVIATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET

NOISE ABATEMENT PROGRAMS (CONTINUED)

CDBG PROJECT #: N/A
FICS PROJECT #: E0902

PROJECT TITLE: **Property Disposition Proceeds**

H12E0902AYH3	Law	Airport Renewal and Extension	-	-	54,004
H12E0902AYH4	Law	Airport Renewal and Extension	-	-	286,728
H12E0902AYH7	Law	Airport Renewal and Extension	-	-	816,761
R21E0902AYH0	Aviation	Airport Renewal and Extension	-	-	915,708
R21E0902AYH3	Aviation	Airport Renewal and Extension	-	-	14,893
R21E0902AYH4	Aviation	Airport Renewal and Extension	-	-	189,838
R21E0902AYH7	Aviation	Airport Renewal and Extension	-	10	998,190
R21E09029999	Aviation	Airport Renewal and Extension	-	-	36,507
	Project Total		**-**	**10**	**3,312,629**

TOTAL - AVIATION	**56,711,451**	**173,339,257**	**296,136,515**

1999 BUDGET
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TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HIGHWAYS AND STREETS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Campbellton Road Segmental Improvements**			
FICS PROJECT #:	F0105				
M22F010592AE	Public Works	Annual Bond	9,147	42,072	654,604
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	84,278	65,526	48,866
M22F0121QNG0	Public Works	Trust	-	-	81,766
	Project Total		**84,278**	**65,526**	**130,632**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Purch. of Land for Right of Way**			
FICS PROJECT #:	F0126				
M22F012692AE	Public Works	1991 Bond Project	-	-	41,465
M22F012692AE	Public Works	1993 Bond Project	-	-	5,690
M22F012692AE	Public Works	1994 Bond Project	143,335	-	539,533
	Project Total		**143,335**	**-**	**586,688**
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK, Jr. Dr. Improvements**			
FICS PROJECT #:	F0128				
M11F01289985	Public Works	General Gov't. Capital Outlay	37,504	-	11,198
CDBG PROJECT #:	N/A	PROJECT TITLE: **Roxboro Road Widening**			
FICS PROJECT #:	F0129				
M22F012992BA	Public Works	1994 Referendum G.O. Bond	25,135	58,018	2,538,961
M22F012992BA	Public Works	1997 G.O. Public Improve. BD	-	-	364,033
	Project Total		**25,135**	**58,018**	**2,902,994**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Greenbriar Parkway Reconstruction**			
FICS PROJECT #:	F0130				
M22F013092BA	Public Works	1994 Referendum G.O. Bond	278,086	1,159,705	7,759
M22F013092BA	Public Works	1997 G.O. Public Improve. BD	-	124,064	6,355
	Project Total		**278,086**	**1,283,769**	**14,114**

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TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HIGHWAYS AND STREETS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Campbellton Road Widening (Phase I)**			
FICS PROJECT #:	F0131				
M22F013192BA	Public Works	1994 Referendum G.O. Bond	3,154,208	2,006,235	836,388
M22F013192BA	Public Works	1997 G.O. Public Improve. BD	-	-	722,138
	Project Total		**3,154,208**	**2,006,235**	**1,558,526**
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: **Mechanicsville Streets**			
FICS PROJECT #:	F0141				
T31F0141ALK0	Non-Departmental	Intergovernmental Grant	-	-	35,818
T31F014192BA	Non-Departmental	1994 Referendum G.O. Bond	15,934	-	-
	Project Total		**15,934**	**-**	**35,818**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Butler St./Auburn Avenue Street**			
FICS PROJECT #:	F0144				
T31F014492BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	57
CDBG PROJECT #:	N/A	PROJECT TITLE: **Vine City/Ashby Streets**			
FICS PROJECT #:	F0145				
T31F014592BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	1,336
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK/Fairburn Rd. Realignment**			
FICS PROJECT #:	F0155				
M22F015592BA	Public Works	1994 Referendum G.O. Bond	3,304	11,822	1,313,778

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TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HIGHWAYS AND STREETS (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: F0161		PROJECT TITLE: **Admin. of '94 G.O. Bond Referendum**			
M22F016192BA	Public Works	1994 Referendum G.O. Bond	838,425	474,425	448,790
CDBG PROJECT #: N/A FICS PROJECT #: F0162		PROJECT TITLE: **Summerhill Redev. Proj.-Ga. Ave. Streetscape**			
M22F0162A7G0	Public Works	Sec. 108 Loan Trust	2,184	16,888	189,338
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 #: F0169		PROJECT TITLE: **Centennial Place Street Improvement**			
M22F016992AE	Public Works	1995 Bond Project	-	1,000,000	-
CDBG PROJECT #: N/A FICS PROJECT #: F0170		PROJECT TITLE: **Safety Speed Humps**			
M22F0170A58A	Public Works	Community Development	-	-	50,000
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	1994 Referendum G.O. Bond	-	-	30,885
M22F020292BA	Public Works	1997 G.O. Public Improve. BD	-	-	420,115
	Project Total		-	-	**451,000**

1999 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PEDESTRIAN SYSTEMS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Curb Cuts**			
FICS PROJECT #:	F0302				
M22F0302A5WD	Public Works	Community Development	-	-	17,509
M22F0302A58D	Public Works	Community Development	-	-	63,000
	Project Total		-	-	80,509
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Planters**			
FICS PROJECT #:	F0317				
N21F0317QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,465
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bakers Ferry Road Sidewalk**			
FICS PROJECT #:	F0323				
M23F03239985	Public Works	General Gov't. Capital Outlay	-	-	42,240
CDBG PROJECT #:	N/A	PROJECT TITLE: **Spring St. - Tech Dr. Pedestrian Bridge**			
FICS PROJECT #:	F0326				
M11F03269985	Public Works	General Gov't. Capital Outlay	-	-	11,405
CDBG PROJECT #:	N/A	PROJECT TITLE: **Kirkwood Sidewalk Improvements**			
FICS PROJECT #:	F0327				
M22F0327A610	Public Works	Annual Bond	-	-	75,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bicycle Rack Project**			
FICS PROJECT #:	F0329				
M22F03299985	Public Works	General Gov't. Capital Outlay	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Browntown Sidewalks**			
FICS PROJECT #:	F0330				
M22F0330A52A	Public Works	Community Development	52,752	-	63,248
CDBG PROJECT #:	N/A	PROJECT TITLE: **James Jackson Pkwy Sidewalks**			
FICS PROJECT #:	F0331				
M22F0331A52A	Public Works	Community Development	13,523	-	27,661

1999 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PEDESTRIAN SYSTEMS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Westside Trail**			
FICS PROJECT #:	F0332				
Y63F0332RTA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	4,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Comcare Housing Improvements**			
FICS PROJECT #:	F0333				
M22F0333A56A	Public Works	Community Development	-	-	14,458
CDBG PROJECT #:	N/A	PROJECT TITLE: **Citywide Sidewalk Program**			
FICS PROJECT #:	F0334				
M22F0334A5ZA	Public Works	Community Development	-	122,559	-
M22F0334A51A	Public Works	Community Development	-	13,382	-
M22F0334A52A	Public Works	Community Development	-	47,070	351,435
M22F0334A56A	Public Works	Community Development	-	-	28,541
M22F0334A58A	Public Works	Community Development	-	-	218,061
M22F0334KXW0	Public Works	Intergovernmental Grant	-	-	139,068
M22F0334KXX0	Public Works	Intergovernmental Grant	-	-	55,179
M22F0334KXY0	Public Works	Intergovernmental Grant	-	-	225,815
M22F0334QNA0	Public Works	Trust	-	-	10,065
	Project Total		**-**	**183,011**	**1,028,164**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cleveland Ave Sidewalk (Phase I)**			
FICS PROJECT #:	F0335				
M23F03359985	Public Works	General Gov't Capital Outlay	-	-	23,834
CDBG PROJECT #:	N/A	PROJECT TITLE: **Custer Avenue Sidewalk**			
FICS PROJECT #:	F0336				
M23F03369985	Public Works	General Gov't Capital Outlay	-	1,580	48,514
CDBG PROJECT #:	N/A	PROJECT TITLE: **Howell Mill Road Sidewalk**			
FICS PROJECT #:	F0337				
M23F03379985	Public Works	General Gov't Capital Outlay	-	-	7,920
CDBG PROJECT #:	N/A	PROJECT TITLE: **North Highland Avenue Sidewalk**			
FICS PROJECT #:	F0338				
M23F03389985	Public Works	General Gov't Capital Outlay	-	-	30,360

1999 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET

PEDESTRIAN SYSTEMS (CONTINUED)

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	-	-	15,840
CDBG PROJECT #: N/A FICS PROJECT #: F0341		PROJECT TITLE: **Old Conely Road Sidewalk**			
M23F03419985	Public Works	General Gov't Capital Outlay	-	-	9,372
CDBG PROJECT #: N/A FICS PROJECT #: F0342		PROJECT TITLE: **Old Hapeville Road Sidewalk**			
M23F03429985	Public Works	General Gov't Capital Outlay	-	-	67,518
CDBG PROJECT #: N/A FICS PROJECT #: F0343		PROJECT TITLE: **Wieuca Road Sidewalk (Phase I)**			
M23F03439985	Public Works	General Gov't Capital Outlay	-	-	26,400
CDBG PROJECT #: N/A FICS PROJECT #: F0344		PROJECT TITLE: **Wieuca Road Sidewalk (Phase II)**			
M23F03449985	Public Works	General Gov't Capital Outlay	-	-	35,640
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

1999 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PEDESTRIAN SYSTEMS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Centennial Park Trail**			
FICS PROJECT #:	F0348				
N12F03489985	Parks, Rec. & Cultural Affairs	General Gov't Capital Outlay	-	-	250,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **English Avenue Trail**			
FICS PROJECT #:	F0349				
N12F03499985	Parks, Rec. & Cultural Affairs	General Gov't Capital Outlay	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Freedom Park Trail**			
FICS PROJECT #:	F0350				
N12F03509985	Parks, Rec. & Cultural Affairs	General Gov't Capital Outlay	-	-	800,000
N12F03509991	Parks, Rec. & Cultural Affairs	General Gov't Capital Outlay	-	-	200,000
	Project Total		-	-	**1,000,000**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hollywood Plaza Trail**			
FICS PROJECT #:	F0351				
N12F03519991	Parks, Rec. & Cultural Affairs	General Gov't Capital Outlay	-	-	42,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Memorial Park Trail**			
FICS PROJECT #:	F0352				
N12F03529991	Parks, Rec. & Cultural Affairs	General Gov't Capital Outlay	-	151,508	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Perkerson-Millican Trail**			
FICS PROJECT #:	F0353				
N12F03539991	Parks, Rec. & Cultural Affairs	General Gov't Capital Outlay	-	-	60,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Pryor Road Trail**			
FICS PROJECT #:	F0354				
N12F03549991	Parks, Rec. & Cultural Affairs	General Gov't Capital Outlay	-	-	100,000
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**

1999 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PEDESTRIAN SYSTEMS (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: F0356		PROJECT TITLE: **Cleveland Ave (Phase I)**			
M23F03569985	Public Works	General Gov't Capital Outlay	-	-	34,848
CDBG PROJECT #: N/A FICS PROJECT #: F0357		PROJECT TITLE: **Boulevard Drive Streetscape**			
M23F03579985	Public Works	General Gov't Capital Outlay	-	-	300,000
CDBG PROJECT #: N/A FICS PROJECT #: F0358		PROJECT TITLE: **Pryor Road Streetscape**			
M23F03589985	Public Works	General Gov't Capital Outlay	-	-	374,000
CDBG PROJECT #: N/A FICS PROJECT #: F0359		PROJECT TITLE: **Avon Avenue Sidewalk**			
M23F03599985	Public Works	General Gov't Capital Outlay	-	49,595	499
CDBG PROJECT #: N/A FICS PROJECT #: F0361		PROJECT TITLE: **Bankhead Highway Sidewalk**			
M23F03619985	Public Works	General Gov't Capital Outlay	-	-	220,110
CDBG PROJECT #: N/A FICS PROJECT #: F0362		PROJECT TITLE: **Bolton Road Sidewalk (Phase I)**			
M23F03629985	Public Works	General Gov't Capital Outlay	-	-	65,340
CDBG PROJECT #: N/A FICS PROJECT #: F0363		PROJECT TITLE: **Bolton Road Sidewalk (Phase II)**			
M23F03639985	Public Works	General Gov't Capital Outlay	-	-	82,764
CDBG PROJECT #: N/A FICS PROJECT #: F0364		PROJECT TITLE: **Old Ivy Sidewalk Project**			
M22F03649999	Public Works	Trust	-	-	30,000
CDBG PROJECT #: N/A FICS PROJECT #: F0365		PROJECT TITLE: **Speed Hump and Other Sidewalk**			
M22F03659999	Public Works	Trust	-	-	150,000

1999 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		BRIDGES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lakewood Bridge**			
FICS PROJECT #:	F0405				
M22F040592BA	Public Works	1994 Referendum G.O. Bond	51,516	36,259	227,501
M22F040592BA	Public Works	1996 G.O. Public Improve. BD	-	-	1,884,310
M22F040592BA	Public Works	1997 G.O. Public Improve. BD	-	-	204,140
	Project Total		**51,516**	**36,259**	**2,315,951**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Spring Street Bridge**			
FICS PROJECT #:	F0408				
M22F040892AE	Public Works	1991 Bond Project	8,202	-	24,732
CDBG PROJECT #:	N/A	PROJECT TITLE: **Brownlee Road Bridge**			
FICS PROJECT #:	F0409				
M22F040992BA	Public Works	1994 Referendum G.O. Bond	54,719	4,305	518,727
M22F040992BA	Public Works	1996 G.O. Public Improve. BD	-	-	176,370
M22F040992BA	Public Works	1997 G.O. Public Improve. BD	-	-	103,000
	Project Total		**54,719**	**4,305**	**798,097**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mitchell St. Viaduct**			
FICS PROJECT #:	F0413				
M22F041392BA	Public Works	1994 Referendum G.O. Bond	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hollywood Road Bridge**			
FICS PROJECT #:	F0414				
M22F041492BA	Public Works	1997 G.O. Public Improve. BD	-	13,353	86,647
CDBG PROJECT #:	N/A	PROJECT TITLE: **Montgomery Ferry Bridge**			
FICS PROJECT #:	F0415				
M22F041592BA	Public Works	1994 Referendum G.O. Bond	1,081,484	17,378	83,053
CDBG PROJECT #:	N/A	PROJECT TITLE: **Spring Street Viaduct**			
FICS PROJECT #:	F0416				
M22F041692BA	Public Works	1994 Referendum G.O. Bond	1,694,402	23,856	1,673,755
M22F041692BA	Public Works	1996 G.O. Public Improve. BD	-	-	8,422,450
M22F041692BA	Public Works	1997 G.O. Public Improve. BD	-	-	501,361
	Project Total		**1,694,402**	**23,856**	**10,597,566**

1999 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		BRIDGES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Wall Street Viaduct**			
FICS PROJECT #:	F0417				
M22F041792BA	Public Works	1994 Referendum G.O. Bond	46,623	21,019	582,936
M22F041792BA	Public Works	1996 G.O. Public Improve. BD	-	590,650	3,344,080
M22F041792BA	Public Works	1997 G.O. Public Improve. BD	-	-	999,459
	Project Total		**46,623**	**611,669**	**4,926,475**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Tell Road Bridge**			
FICS PROJECT #:	F0418				
M22F041892BA	Public Works	1994 Referendum G.O. Bond	13,001	190,838	27,207
M22F041892BA	Public Works	1996 G.O. Public Improve. BD	11,598	418,027	180,455
	Project Total		**24,599**	**608,865**	**207,662**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Macon Drive Bridge**			
FICS PROJECT #:	F0419				
M22F041992BA	Public Works	1994 Referendum G.O. Bond	395,541	1,675	20,450
CDBG PROJECT #:	N/A	PROJECT TITLE: **Stone Road Bridge**			
FICS PROJECT #:	F0420				
M22F042092BA	Public Works	1994 Referendum G.O. Bond	13,032	5,884	804
M22F042092BA	Public Works	1996 G.O. Public Improve. BD	7,749	464,265	190,046
	Project Total		**20,781**	**470,149**	**190,850**
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK/Techwood Viaduct**			
FICS PROJECT #:	F0422				
M22F042292AE	Public Works	1992 Bond Project	143,347	-	168,981
M22F042292AE	Public Works	1993 Bond Project	-	-	20,113
	Project Total		**143,347**	**-**	**189,094**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Prior Rd. Viaduct Replacement**			
FICS PROJECT #:	F0423				
M22F042392AE	Public Works	1987 Bond Project	16,471	23,510	4,450
M22F042392AE	Public Works	1989 Bond Project	-	8,104	43,214
M22F042392AE	Public Works	1990 Bond Project	-	520	33,731
	Project Total		**16,471**	**32,134**	**81,395**

1999 BUDGET
CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		BRIDGES (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: F0424		PROJECT TITLE: **Buckhead Pedestrian Bridge**			
M23F04249985	Public Works	General Gov't Capital Outlay	-	-	710,000
TOTAL - TRANSPORTATION			**8,195,500**	**7,164,092**	**34,415,270**

1999 BUDGET
CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		TRAFFIC SIGNALIZATION			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Traffic Signal Modernization**			
FICS PROJECT #:	G0101				
M41G01019999	Public Works	General Gov't. Capital Outlay	-	9,254	423
M41G010192AE	Public Works	1993 Bond Project	-	98,128	22,149
M41G010192AE	Public Works	1994 Bond Project	662,339	504,500	13,910
M41G010192AE	Public Works	1995 Bond Project	-	436,442	639,958
	Project Total		**662,339**	**1,048,324**	**676,440**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Computer Traffic Control Expansion**			
FICS PROJECT #:	G0102				
M41G010292AE	Public Works	Annual Bond	-	-	17,371
CDBG PROJECT #:	N/A	PROJECT TITLE: **Traffic Signal Installation**			
FICS PROJECT #:	G0103				
M41G010392AE	Public Works	1991 Bond Project	-	3,546	118,313
M41G010392AE	Public Works	1994 Bond Project	-	10,089	239,911
M43G0103QNA0	Public Works	Trust	-	-	5,075
	Project Total		**-**	**13,635**	**363,299**
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	-	-	157,325
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

1999 BUDGET
CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 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	-	-	60,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lambert Dr/Piedmont Circle Sig.**			
FICS PROJECT #:	G0122				
M41G0122RPA0	Public Works	Trust	45,000	-	-
STREET LIGHTING					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Neighborhood Traffic Management**			
FICS PROJECT #:	G0203				
M41G020392AE	Public Works	Annual Bond	1,548	35,000	1,272
M41G020392AE	Public Works	1995 Bond Project	43,913	16,800	154,287
	Project Total		**45,461**	**51,800**	**155,559**
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	1,007,099	22,492	259,131
	Project Total		**1,007,099**	**22,492**	**259,234**
STREET SIGNAGE					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Overhead Signs**			
FICS PROJECT #:	G0302				
M41G030292AE	Public Works	1996 Bond Project	96,521	116,400	187,079
TOTAL - TRAFFIC CONTROL			**1,856,420**	**1,252,651**	**2,001,302**

1999 BUDGET
CAPITAL PROJECTS

SOLID WASTE COLLECTION AND DISPOSAL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		DISPOSAL FACILITIES			
CDBG PROJECT #: N/A FICS PROJECT #: H0204		PROJECT TITLE: **Closure, Gun Club Road Landfill**			
M31H020491AA	Public Works	General Gov't. Capital Outlay	2,033,323	1,342,839	2,145,032
CDBG PROJECT #: N/A FICS PROJECT #: H0205		PROJECT TITLE: **Key Road Landfill Closure**			
M31H020591AB	Public Works	Solid Waste Mgmt. Fac. Constr.	52,369	6,134,077	5,004,554
CDBG PROJECT #: N/A FICS PROJECT #: H0206		PROJECT TITLE: **Cascade Road Landfill Closure**			
M31H020691AB	Public Works	Solid Waste Mgmt. Fac. Constr.	40,478	2,349,817	1,855,529
CDBG PROJECT #: N/A FICS PROJECT #: H0207		PROJECT TITLE: **Ease Confederate Landfill Closure**			
M31H020791AB	Public Works	Solid Waste Mgmt. Fac. Constr.	30,315	979,775	989,910
TOTAL - SOLID WASTE COLLECTION AND DISPOSAL			**2,156,485**	**10,806,508**	**9,995,025**

1999 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SEWERS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Storm Sewers**			
FICS PROJECT #:	I0101				
M22I0101A5XA	Public Works	Community Development	-	-	48,281
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terrell Creek**			
FICS PROJECT #:	I0110				
M24I011092BB	Public Works	1994 Referendum G.O. Bond	31,788	1,804	16,224
M24I011092BB	Public Works	1996 G.O. Public Improve. BD	121,065	646,347	418,589
M24I011092BB	Public Works	1997 G.O. Public Improve. BD	-	120,864	395,629
	Project Total		**152,853**	**769,015**	**830,442**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Proctor Stream Bank Protection**			
FICS PROJECT #:	I0112				
M24I011292BB	Public Works	1994 Referendum G.O. Bond	175,327	57,333	21,664
M24I011292BB	Public Works	1996 G.O. Public Improve. BD	480,566	224,234	-
M24I011292BB	Public Works	1997 G.O. Public Improve. BD	-	639	2,305,983
	Project Total		**655,893**	**282,206**	**2,327,647**
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	Annual Bond	2,800	-	-
M24I012392AG	Public Works	1991 Bond Project	2,593	-	-
M24I012392AG	Public Works	1992 Bond Project	4,175	-	-
M24I012392AG	Public Works	1993 Bond Project	9,032	-	11,626
	Project Total		**18,600**	**-**	**11,626**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Federal Prison Creek**			
FICS PROJECT #:	I0124				
M24I012492BB	Public Works	1994 Referendum G.O. Bond	86,814	31,599	
M24I012492BB	Public Works	1996 G.O. Public Improve. BD	130,917	68,762	542,121
M24I012492BB	Public Works	1997 G.O. Public Improve. BD	-	15,954	1,794,426
	Project Total		**217,731**	**116,315**	**2,336,547**

1999 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SEWERS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Proctor Creek Basin**			
FICS PROJECT #:	I0125				
M24I012592BB	Public Works	1994 Referendum G.O. Bond	156,166	1,331	57,269
M24I012592BB	Public Works	1996 G.O. Public Improve. BD	152,937	667	531,196
M24I012592BB	Public Works	1997 G.O. Public Improve. BD	-	-	2,305,622
	Project Total		**309,103**	**1,998**	**2,894,087**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Indian Creek**			
FICS PROJECT #:	I0126				
M24I012692BB	Public Works	1994 Referendum G.O. Bond	323,826	46,420	2,926
M24I012692BB	Public Works	1996 G.O. Public Improve. BD	125,643	325,077	369,679
M24I012692BB	Public Works	1997 G.O. Public Improve. BD	-	-	4,132,215
	Project Total		**449,469**	**371,497**	**4,504,820**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Nancy Creek**			
FICS PROJECT #:	I0127				
M24I012792AB	Public Works	1990 Bond Project	-	-	66,000
M24I012792AB	Public Works	1991 Bond Project	47,069	170,458	57,029
M24I012792AB	Public Works	1992 Bond Project	-	-	894
M24I012792BB	Public Works	1994 Referendum G.O. Bond	238,889	69,235	13,189
M24I012792AB	Public Works	1994 Bond Project	-	164,909	43,685
M24I012792BB	Public Works	1996 G.O. Public Improve. BD	219,194	89,190	136,017
M24I012792BB	Public Works	1997 G.O. Public Improve. BD	-	757,581	1,765,624
	Project Total		**505,152**	**1,251,373**	**2,082,438**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Streambank Protection**			
FICS PROJECT #:	I0128				
M24I012892BB	Public Works	1994 Referendum G.O. Bond	231,934	994	3,987
M24I012892BB	Public Works	1996 G.O. Public Improve. BD	135,372	114,927	563,400
M24I012892BB	Public Works	1997 G.O. Public Improve. BD	-	-	2,494,852
	Project Total		**367,306**	**115,921**	**3,062,239**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Creek Drainage Basin**			
FICS PROJECT #:	I0129				
M24I012992BB	Public Works	1994 Referendum G.O. Bond	832,733	108,061	-
M24I012992BB	Public Works	1996 G.O. Public Improve. BD	516,513	2,397,455	1,522,732
M24I012992BB	Public Works	1997 G.O. Public Improve. BD	-	764,418	5,906,911
	Project Total		**1,349,246**	**3,269,934**	**7,429,643**

1999 BUDGET
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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SEWERS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Creek Streambank Protection**			
FICS PROJECT #:	I0130				
M24I013092BB	Public Works	1994 Referendum G.O. Bond	232,986	-	2,300
M24I013092BB	Public Works	1996 G.O. Public Improve. BD	69,345	325,355	-
M24I013092BB	Public Works	1997 G.O. Public Improve. BD	-	376,878	1,597,621
	Project Total		**302,331**	**702,233**	**1,599,921**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Drainage Basin**			
FICS PROJECT #:	I0131				
M24I013192BB	Public Works	1994 Referendum G.O. Bond	249,932	129,727	8,916
M24I013192BB	Public Works	1996 G.O. Public Improve. BD	220,349	566,836	49,515
M24I013192BB	Public Works	1997 G.O. Public Improve. BD	-	141,655	2,210,597
	Project Total		**470,281**	**838,218**	**2,269,028**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terrel Creek Phase III Storm Sewer**			
FICS PROJECT #:	I0132				
M24I013292BB	Public Works	1994 Referendum G.O. Bond	-	-	46,660
M24I013292BB	Public Works	1997 G.O. Public Improve. BD	-	-	3,569
	Project Total		**-**	**-**	**50,229**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Terrel Creek Phase IV Storm Sewer**			
FICS PROJECT #:	I0133				
M24I013392BB	Public Works	1994 Referendum G.O. Bond	-	-	312,731
M24I013392BB	Public Works	1997 G.O. Public Improve. BD	-	-	24,581
	Project Total		**-**	**-**	**337,312**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Thomasville Heights Storm Sewer**			
FICS PROJECT #:	I0134				
M24I013492BB	Public Works	1994 Referendum G.O. Bond	-	-	39,150
M24I013492BB	Public Works	1997 G.O. Public Improve. BD	-	-	2,800
	Project Total		**-**	**-**	**41,950**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Branch Dr. Streambank Protection**			
FICS PROJECT #:	I0135				
M24I013592BB	Public Works	1994 Referendum G.O. Bond	-	-	8,669
M24I013592BB	Public Works	1997 G.O. Public Improve. BD	-	-	3,497
	Project Total		**-**	**-**	**12,166**

1999 BUDGET
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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SEWERS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Holly Wright Neighborhood Storm Sewer**			
FICS PROJECT #:	I0136				
M24I013692BB	Public Works	1994 Referendum G.O. Bond	-	9,603	14,097
M24I013692BB	Public Works	1997 G.O. Public Improve. BD	-	-	4,120
	Project Total		**-**	**9,603**	**18,217**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Calvert Lane NE Storm Sewer**			
FICS PROJECT #:	I0137				
M24I013792BB	Public Works	1994 Referendum G.O. Bond	-	-	24,360
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

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CAPITAL PROJECTS

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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SEWERS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Greenview Ave. NE Storm Sewer**			
FICS PROJECT #:	I0143				
M24I014392BB	Public Works	1994 Referendum G.O. Bond	-	34,961	10,280
M24I014392BB	Public Works	1997 G.O. Public Improve. BD	-	-	3,205
	Project Total		**-**	**34,961**	**13,485**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Storm Sewer CDIA**			
FICS PROJECT #:	I0144				
M24I014492BB	Public Works	1994 Referendum G.O. Bond	195,190	203,921	71,389
M24I014492BB	Public Works	1997 G.O. Public Improve. BD	-	-	133,740
	Project Total		**195,190**	**203,921**	**205,129**
CDBG PROJECT #:	N/A	PROJECT TITLE: **South River Drainage Basin**			
FICS PROJECT #:	I0145				
M24I014592BB	Public Works	1994 Referendum G.O. Bond	138,390	91,440	7,837
M24I014592BB	Public Works	1996 G.O. Public Improve. BD	49,055	206,596	202,349
M24I014592BB	Public Works	1997 G.O. Public Improve. BD	-	225,527	881,037
	Project Total		**187,445**	**523,563**	**1,091,223**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Sugar Creek Drainage Basin**			
FICS PROJECT #:	I0146				
M24I014692BB	Public Works	1994 Referendum G.O. Bond	44,720	84	385,350
M24I014692BB	Public Works	1996 G.O. Public Improve. BD	73,906	150,893	123,201
M24I014692BB	Public Works	1997 G.O. Public Improve. BD	-	-	503,749
	Project Total		**118,626**	**150,977**	**1,012,300**
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	220,939	448,789	1,211,245
M24I014792BB	Public Works	1997 G.O. Public Improve. BD	-	-	1,411,722
	Project Total		**220,939**	**448,789**	**2,622,967**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Admin of '94 G.O. Bond Referendum**			
FICS PROJECT #:	I0148				
M24I014892BB	Public Works	1994 Referendum G.O. Bond	910,150	730,885	1,071,115

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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SANITARY/COMBINED SEWERS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Intrenchment Creek**			
FICS PROJECT #:	I0211				
M24I02119999	Public Works	Water & Sewer Construction	-	-	68,557
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lloyd Street Trunk Sewer**			
FICS PROJECT #:	I0214				
M24I02149999	Public Works	Water & Sewer Renew & Ext.	826,386	99,140	52,021
M24I0214BRL0	Public Works	1993 Water & Sewer Constr.	-	-	-
M24I02149999	Public Works	1993 Water & Sewer Constr.	184,193	-	917,037
	Project Total		**1,010,579**	**99,140**	**969,058**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Orme Street Trunk Sewer**			
FICS PROJECT #:	I0216				
M24I02169999	Public Works	Water & Sewer Renew & Ext.	1,828,846	-	212,328
M24I02169999	Public Works	1993 Water & Sewer Constr.	3,475,206	3,024,477	234,479
	Project Total		**5,304,052**	**3,024,477**	**446,807**
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Sewer Improvements**			
FICS PROJECT #:	I0223				
M24I022392AG	Public Works	Annual Bond	50,996	-	33,489
M24I02239999	Public Works	Water & Sewer Renew & Ext.	798,856	741,356	2,772,065
	Project Total		**849,852**	**741,356**	**2,805,554**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Shadow-Lawn Trunk Sewer**			
FICS PROJECT #:	I0227				
M24I02279999	Public Works	Water & Sewer Renew & Ext.	223,154	990	10,227
M24I02279999	Public Works	Water & Sewer 1997 BD Constr.	247,466	3,125,635	2,926,899
	Project Total		**470,620**	**3,126,625**	**2,937,126**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Peachtree Interceptor**			
FICS PROJECT #:	I0228				
M24I02289999	Public Works	Water & Sewer Renew & Ext.	222,963	66,809	178,400

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CAPITAL PROJECTS

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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: I0238		PROJECT TITLE: **New Municipal Court Sewers**			
G41I02389999	Administrative Services	Water & Sewer Renew & Ext.	-	-	7,848
CDBG PROJECT #: N/A FICS PROJECT #: I0241		PROJECT TITLE: **Butler Street Trunk Sewer**			
M24I02419999	Public Works	1993 Water & Sewer Constr.	41,417	12,344	87,656
CDBG PROJECT #: N/A FICS PROJECT #: I0242		PROJECT TITLE: **Nancy Creek Sewer**			
M24I02429999	Public Works	Water & Sewer Renew & Ext.	152,614	23,976	8,318
CDBG PROJECT #: N/A FICS PROJECT #: I0243		PROJECT TITLE: **Guinite Improvements**			
M24I02439999	Public Works	Water & Sewer Renew & Ext.	1,944,362	1,867,346	2,171,341
CDBG PROJECT #: N/A FICS PROJECT #: I0244		PROJECT TITLE: **Insituform Improvements**			
M24I02449999	Public Works	Water & Sewer Renew & Ext.	1,240,519	1,684,652	2,099,120
CDBG PROJECT #: N/A FICS PROJECT #: I0245		PROJECT TITLE: **Mineral Springs Sewer**			
M24I02459999	Public Works	Water & Sewer Renew & Ext.	35,602	49,822	10,094
M24I02459999	Public Works	1993 Water & Sewer Constr.	175,573	-	24,000
	Project Total		**211,175**	**49,822**	**34,094**
CDBG PROJECT #: N/A FICS PROJECT #: I0246		PROJECT TITLE: **10th Ward Trunk**			
M24I02469999	Public Works	Water & Sewer Renew & Ext.	-	-	500,000
M24I02469999	Public Works	1993 Water & Sewer Constr.	227,242	15,175	3,456
M24I02469999	Public Works	Water & Sewer 1997 BD Constr.	392	838,798	2,496,810
	Project Total		**227,634**	**853,973**	**3,000,266**

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POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SANITARY/COMBINED SEWERS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Basin**			
FICS PROJECT #:	I0248				
M24I02489999	Public Works	Water & Sewer Renew & Ext.	21,116,004	6,867,404	3,490,060
M24I02489999	Public Works	1993 Water & Sewer Constr.	1,027,854	6,941,978	1,174,544
M24I02489999	Public Works	Water & Sewer 1997 BD Constr.	12,000,000	-	-
	Project Total		**34,143,858**	**13,809,382**	**4,664,604**
CDBG PROJECT #:	N/A	PROJECT TITLE: **N. Peachtree Creek Sewer**			
FICS PROJECT #:	I0249				
M24I02499999	Public Works	1993 Water & Sewer Constr.	8,348	35,441	297,106
CDBG PROJECT #:	N/A	PROJECT TITLE: **S. Peachtree Creek Sewer**			
FICS PROJECT #:	I0250				
M24I02509999	Public Works	1993 Water & Sewer Constr.	804,779	67,311	678,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fairmont/Glidden Sewer**			
FICS PROJECT #:	I0251				
M24I02519999	Public Works	Water & Sewer Renew & Ext.	-	-	92,770
CDBG PROJECT #:	N/A	PROJECT TITLE: **Pine Meadows Sewer**			
FICS PROJECT #:	I0252				
M24I02529999	Public Works	Water & Sewer Renew & Ext.	-	-	1,800,000
M24I02529999	Public Works	1993 Water & Sewer Constr.	-	-	275,100
	Project Total		**-**	**-**	**2,075,100**
CDBG PROJECT #:	N/A	PROJECT TITLE: **North Stratford Sewer**			
FICS PROJECT #:	I0253				
M24I0253QNC0	Public Works	Water & Sewer Renew & Ext.	-	1,156,604	43,396
M24I02539999	Public Works	Water & Sewer Renew & Ext.	-	589,807	10,193
M24I02539999	Public Works	1993 Water & Sewer Constr.	-	-	1,200,000
M24I02539999	Public Works	Water & Sewer 1997 BD Constr.	-	376,008	4,123,992
	Project Total		**-**	**2,122,419**	**5,377,581**

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CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		EROSION AND FLOOD CONTROL			
CDBG PROJECT #: N/A FICS PROJECT #: I0301		PROJECT TITLE: **English Park**			
M22I030192BC	Public Works	1994 Referendum G.O. Bond	-	256,911	-
CDBG PROJECT #: N/A FICS PROJECT #: I0302		PROJECT TITLE: **Bitsy Grant Park**			
M22I030292BC	Public Works	1994 Referendum G.O. Bond	12,627	-	298,833
CDBG PROJECT #: N/A FICS PROJECT #: I0303		PROJECT TITLE: **Wesley Coan Park**			
M22I030392BC	Public Works	1994 Referendum G.O. Bond	297,576	-	-
CDBG PROJECT #: N/A FICS PROJECT #: I0304		PROJECT TITLE: **Cleveland Ave. Park**			
M22I030492BC	Public Works	1994 Referendum G.O. Bond	78,038	-	-
CDBG PROJECT #: N/A FICS PROJECT #: I0305		PROJECT TITLE: **Brownwood Ave. Park**			
M22I030592BC	Public Works	1994 Referendum G.O. Bond	29,936	148,544	82,520
CDBG PROJECT #: N/A FICS PROJECT #: I0306		PROJECT TITLE: **Grant Park**			
M22I030692BC	Public Works	1994 Referendum G.O. Bond	76,992	132,077	-
M22I030692BC	Public Works	1996 G.O. Public Improve. BD	130,965	253,590	55,445
M22I030692BC	Public Works	1997 G.O. Public Improve. BD	-	-	1,948,196
	Project Total		**207,957**	**385,667**	**2,003,641**
CDBG PROJECT #: N/A FICS PROJECT #: I0307		PROJECT TITLE: **Piedmont Park**			
M22I030792BC	Public Works	1994 Referendum G.O. Bond	192,888	11,849	406,123
M22I030792BC	Public Works	1997 G.O. Public Improve. BD	-	690	4,915,494
	Project Total		**192,888**	**12,539**	**5,321,617**
CDBG PROJECT #: N/A FICS PROJECT #: I0308		PROJECT TITLE: **Winn Park**			
M22I030892BC	Public Works	1994 Referendum G.O. Bond	316,893	76,782	-

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POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
EROSION AND FLOOD CONTROL (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: I0309		PROJECT TITLE: **Candler Park**			
M22I030992BC	Public Works	1994 Referendum G.O. Bond	-	30,955	230,045
CDBG PROJECT #: N/A FICS PROJECT #: I0310		PROJECT TITLE: **Garden Hills Park**			
M22I031092BC	Public Works	1994 Referendum G.O. Bond	25,991	145,417	-
CDBG PROJECT #: N/A FICS PROJECT #: I0311		PROJECT TITLE: **Frankie Allen Park**			
M22I031192BC	Public Works	1994 Referendum G.O. Bond	155,930	103,053	-
CDBG PROJECT #: N/A FICS PROJECT #: I0312		PROJECT TITLE: **Adams Park**			
M22I031292BC	Public Works	1994 Referendum G.O. Bond	81,702	7,713	1,006,953
CDBG PROJECT #: N/A FICS PROJECT #: I0313		PROJECT TITLE: **Perkerson Park**			
M22I031392BC	Public Works	1994 Referendum G.O. Bond	43,633	224,567	44,000
CDBG PROJECT #: N/A FICS PROJECT #: I0314		PROJECT TITLE: **Isabel Gates Webster Park**			
M22I031492BC	Public Works	1994 Referendum G.O. Bond	15,738	4,242	1,768
CDBG PROJECT #: N/A FICS PROJECT #: I0316		PROJECT TITLE: **Oakland Cemetery Wall**			
M22I031692BC	Public Works	1994 Referendum G.O. Bond	11,935	863,328	2,314,713
M22I031692BC	Public Works	1997 G.O. Public Improve. BD	-	-	127,934
	Project Total		**11,935**	**863,328**	**2,442,647**
CDBG PROJECT #: N/A FICS PROJECT #: I0317		PROJECT TITLE: **Admin of '94 G.O. Bond Referendum**			
M22I031792BC	Public Works	1994 Referendum G.O. Bond	166,590	48,523	141,236

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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
EROSION AND FLOOD CONTROL (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Proctor Creek**			
FICS PROJECT #:	I0318				
M22I0318KEH0	Public Works	Intergovernmental Grant	7,250	-	75,300
Y63I0318KEH0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	23,552	-944	16
	Project Total		**30,802**	**944**	**75,316**
CDBG PROJECT #:	N/A	PROJECT TITLE: **W.R.C. Consent Decree**			
FICS PROJECT #:	I0401				
M51I04019999	Public Works	Water & Sewer Renew & Ext.	-	-	7,300,000
THREE RIVERS PROJECT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Three Rivers**			
FICS PROJECT #:	I1603				
M57I1603BRD6	Public Works	Water & Sewer Construction	-	-	123
M57I1603BRG0	Public Works	Water & Sewer Construction	-	-	1,692
M57I1603BRM8	Public Works	Water & Sewer Construction	-	-	1,592
	Project Total		**-**	**-**	**3,407**
SOUTH RIVER FACILITY					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Misc. Projects, So. River**			
FICS PROJECT #:	I1801				
M55I18019999	Public Works	Water & Sewer Renew & Ext.	-	31,215	224,774
CDBG PROJECT #:	N/A	PROJECT TITLE: **South River Sludge Incinerator**			
FICS PROJECT #:	I1802				
M55I18029999	Public Works	Water & Sewer Renew & Ext.	-	-	29,663

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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SOUTH RIVER FACILITY (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Phosphorous Reduction Fac., South River**			
FICS PROJECT #:	I1803				
M55I1803LFC0	Public Works	Water & Sewer Renew & Ext.	51,918	1,405,752	3,849,831
M55I1803LGC0	Public Works	Water & Sewer Renew & Ext.	41,659	1,127,983	2,336,560
M55I1803LHC0	Public Works	Water & Sewer Renew & Ext.	64,406	1,743,905	3,612,411
M55I1803LJC0	Public Works	Water & Sewer Renew & Ext.	31,757	859,876	1,781,188
M55I1803LKC0	Public Works	Water & Sewer Renew & Ext.	39,607	1,072,430	2,221,482
M55I18039999	Public Works	Water & Sewer Renew & Ext.	1,080,516	506,702	11,771
M55I18039999	Public Works	1993 Water & Sewer Constr.	3,610,381	135,921	184,727
M55I18039999	Public Works	Water & Sewer 1997 BD Constr.	662,708	18,093,609	34,045,509
	Project Total		**5,582,952**	**24,946,178**	**48,043,479**
CDBG PROJECT #:	N/A	PROJECT TITLE: **South River, Odor Control**			
FICS PROJECT #:	I1804				
M55I18049999	Public Works	Water & Sewer Renew & Ext.	61,809	83,038	15,153
M55I18049999	Public Works	1993 Water & Sewer Constr.	520,278	606	10
	Project Total		**582,087**	**83,644**	**15,163**
CDBG PROJECT #:	N/A	PROJECT TITLE: **South River, Solids Handling Impr.**			
FICS PROJECT #:	I1805				
M55I18059999	Public Works	Water & Sewer Renew & Ext.	3,680,803	796,548	422,649
M55I18059999	Public Works	1993 Water & Sewer Constr.	1,429,877	877,155	-
	Project Total		**5,110,680**	**1,673,703**	**422,649**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Relocate Flint River Main at South River**			
FICS PROJECT #:	I1806				
M55I18069999	Public Works	1993 Water & Sewer Constr.	-	-	493,619
UTOY CREEK FACILITY					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Utoy Creek Facility**			
FICS PROJECT #:	I1901				
M53I1901BR02	Public Works	Water & Sewer Renew & Ext.	-	-	4,268
M53I1901BR04	Public Works	Water & Sewer Renew & Ext.	-	-	11,877
	Project Total		**-**	**-**	**16,145**

1999 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
UTOY CREEK FACILITY (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: I1902		PROJECT TITLE: **Utoy CSO Mechanical Bar Screen**			
M53I19029999	Public Works	Water & Sewer Renew & Ext.	-	-	2,386
CDBG PROJECT #: N/A FICS PROJECT #: I1903		PROJECT TITLE: **Phosphorous Reduction Fac., Utoy Creek**			
M53I1903LAQ0	Public Works	Water & Sewer Renew & Ext.	-	-	25,449,881
M53I1903LHC0	Public Works	Water & Sewer Renew & Ext.	686,474	3,483,643	4,721,045
M53I19039999	Public Works	Water & Sewer Renew & Ext.	516,592	215,565	649,177
M53I19039999	Public Works	1993 Water & Sewer Constr.	3,586,059	162,183	179,692
M53I19039999	Public Works	Water & Sewer 1997 BD Constr.	9,205,092	46,712,938	55,675,185
	Project Total		**13,994,217**	**50,574,329**	**86,674,980**
CDBG PROJECT #: N/A FICS PROJECT #: I1904		PROJECT TITLE: **Utoy-Greensferry CSO**			
M53I19049999	Public Works	Water & Sewer Renew & Ext.	129,000	-	86,317
CDBG PROJECT #: N/A FICS PROJECT #: I1905		PROJECT TITLE: **Utoy-North Ave. CSO**			
M53I19059999	Public Works	Water & Sewer Renew & Ext.	150,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: I1906		PROJECT TITLE: **Utoy Creek, Odor Control**			
M53I19069999	Public Works	Water & Sewer Renew & Ext.	43,725	11,274	2
M53I19069999	Public Works	1993 Water & Sewer Constr.	309,908	37,464	10
	Project Total		**353,633**	**48,738**	**12**
R.M. CLAYTON FACILITY					
CDBG PROJECT #: N/A FICS PROJECT #: I2003		PROJECT TITLE: **R.M. Clayton, Construction**			
M52I20039999	Public Works	Water & Sewer Construction	-	-	4,160
CDBG PROJECT #: N/A FICS PROJECT #: I2005		PROJECT TITLE: **R.M. Clayton, Computer Proc. Cont. Sys.**			
M52I2005BRS0	Public Works	Water & Sewer Renew & Ext.	-	-	1,002,795

1999 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
R.M. CLAYTON FACILITY (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: I2009		PROJECT TITLE: **R.M. Clayton, Centrifuge Sludge**			
M52I20099999	Public Works	Water & Sewer Renew & Ext.	-	-	2,799
CDBG PROJECT #: N/A FICS PROJECT #: I2010		PROJECT TITLE: **R.M. Clayton, General Improvements**			
M52I20109999	Public Works	Water & Sewer Renew & Ext.	-	-	265,311
CDBG PROJECT #: N/A FICS PROJECT #: I2015		PROJECT TITLE: **R.M. Clayton, CSO Mechanical Bar Screens**			
M52I20159999	Public Works	Water & Sewer Renew & Ext.	258,000	-	213,674
CDBG PROJECT #: N/A FICS PROJECT #: I2016		PROJECT TITLE: **Phosphorous Reduction Fac., R.M.**			
M52I2016LAQ0	Public Works	Water & Sewer Renew & Ext.	-	-	45,000,000
M52I2016LFC0	Public Works	Water & Sewer Renew & Ext.	2,053,255	16,402,890	132,736,355
M52I20169999	Public Works	Water & Sewer Renew & Ext.	706,524	17,056	1,273,449
M52I20169999	Public Works	1993 Water & Sewer Constr.	11,230,201	7,103,467	1,440,500
M52I20169999	Public Works	Water & Sewer 1997 BD Constr.	2,181,112	15,658,977	21,704,104
	Project Total		**16,171,092**	**39,182,390**	**202,154,408**
CDBG PROJECT #: N/A FICS PROJECT #: I2017		PROJECT TITLE: **Clear Creek CSO Facility**			
M52I20179999	Public Works	Water & Sewer Renew & Ext.	26,254,734	3,816,650	6,521,832
M52I20179999	Public Works	1993 Water & Sewer Constr.	2,220,122	820,530	4,295,454
	Project Total		**28,474,856**	**4,637,180**	**10,817,286**
CDBG PROJECT #: N/A FICS PROJECT #: I2018		PROJECT TITLE: **R.M. Clayton, Odor Control**			
M52I20189999	Public Works	Water & Sewer Renew & Ext.	-	64,997	3
M52I20189999	Public Works	1993 Water & Sewer Constr.	467,306	1,128	10
	Project Total		**467,306**	**66,125**	**13**

1999 BUDGET
CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		INTRENCHMENT CREEK FACILITY			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Intrenchment Creek, Gen Imprvs.**			
FICS PROJECT #:	I2101				
M56I21019999	Public Works	Water & Sewer Renew & Ext.	-	-	525,000
M56I21019999	Public Works	1993 Water & Sewer Constr.	338,221	76,329	85,450
	Project Total		**338,221**	**76,329**	**610,450**
CDBG PROJECT #:	N/A	PROJECT TITLE: **East Side CSO**			
FICS PROJECT #:	I2104				
M56I21049999	Public Works	Water & Sewer Renew & Ext.	-	-	199,232
		OTHER FACILITIES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mobile Treatment Plant**			
FICS PROJECT #:	I2201				
M57I22019999	Public Works	Water & Sewer Renew & Ext.	-	-	2,123
CDBG PROJECT #:	N/A	PROJECT TITLE: **Facilities Evaluation**			
FICS PROJECT #:	I2202				
M59I22029999	Public Works	Water & Sewer Renew & Ext.	-	-	5,000,000
M59I22029999	Public Works	Water & Sewer 1997 BD Constr.	-	2,729,696	1,470,304
	Project Total		**-**	**2,729,696**	**6,470,304**
TOTAL - POLLUTION CONTROL			**126,343,367**	**163,765,194**	**441,121,542**

1999 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 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.	128,117	-	1,191,103
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.	290,179	-	334,441
CDBG PROJECT #:	N/A	PROJECT TITLE: **Clearwell Expansion, H.T.P.**			
FICS PROJECT #:	J0203				
Q24J02039999	Water	Water & Sewer Renew & Ext.	5,100	-	17,740
Q24J02039999	Water	1993 Water & Sewer Constr.	-	175,697	1,937,669
	Project Total		**5,100**	**175,697**	**1,955,409**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gen. Impr., Hemphill Treatment**			
FICS PROJECT #:	J0204				
Q24J02049999	Water	Water & Sewer Renew & Ext.	169,564	4,208	1,945,832
Q24J02049999	Water	Water & Sewer Construction	-	-	5,740
	Project Total		**169,564**	**4,208**	**1,951,572**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hemphill Bulk Chemical Feed Sys.**			
FICS PROJECT #:	J0205				
Q24J02059999	Water	Water & Sewer Renew & Ext.	19,307	-	745

1999 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
HEMPHILL TREATMENT PLANT (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: J0206		PROJECT TITLE: **Hemphill Flocculation Basin**			
Q24J02069999	Water	Water & Sewer Renew & Ext.	-	54,461	273,644
CDBG PROJECT #: N/A FICS PROJECT #: J0209		PROJECT TITLE: **Replace 1923 Filter (Hemphill)**			
Q24J02099999	Water	Water & Sewer Renew & Ext.	655,827	65,837	1,216,429
HEMPHILL SETTLED SOLIDS					
CDBG PROJECT #: N/A FICS PROJECT #: J0301		PROJECT TITLE: **Gen. Impr., Hemphill Settled Solids**			
Q26J03019999	Water	Water & Sewer Renew & Ext.	55,782	12,685	69,025
HEMPHILL PUMPING STATION					
CDBG PROJECT #: N/A FICS PROJECT #: J0401		PROJECT TITLE: **Hemphill Pumping Station Renov.**			
Q24J04019999	Water	Water & Sewer Renew & Ext.	237,606	19,710	1,478,125
Q24J04019999	Water	1993 Water & Sewer Constr.	933,619	124,136	443,048
	Project Total		**1,171,225**	**143,846**	**1,921,173**
CDBG PROJECT #: N/A FICS PROJECT #: J0402		PROJECT TITLE: **Discharge Piping, H.P.S.**			
Q24J04029999	Water	Water & Sewer Renew & Ext.	2,906,814	96,248	8,223,389
CDBG PROJECT #: N/A FICS PROJECT #: J0403		PROJECT TITLE: **General Improvements, H.P.S.**			
Q24J04039999	Water	Water & Sewer Renew & Ext.	-	-	38,924
CDBG PROJECT #: N/A FICS PROJECT #: J0404		PROJECT TITLE: **Reservoir Pumping Station Tunn.**			
Q24J04049999	Water	Water & Sewer Renew & Ext.	54,209	-	25,994

1999 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
HEMPHILL PUMPING STATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Replace 1941 Filters (Hemphill)**			
FICS PROJECT #:	J0406				
Q24J04069999	Water	Water & Sewer Renew & Ext.	-	2,344,177	4,655,823
CHATTAHOOCHEE TREATMENT PLANT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Expand Clearwell, C.T.P.**			
FICS PROJECT #:	J0502				
Q24J05029999	Water	Water & Sewer Renew & Ext.	-	-	800,000
Q24J05029999	Water	1993 Water & Sewer Constr.	1,531,646	783,508	52,946
	Project Total		**1,531,646**	**783,508**	**852,946**
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements, C.T.P.**			
FICS PROJECT #:	J0504				
Q24J05049999	Water	Water & Sewer Renew & Ext.	175,518	24,862	2,752,285
CDBG PROJECT #:	N/A	PROJECT TITLE: **Upgrade Chemical Storage and Feed**			
FICS PROJECT #:	J0508				
Q24J05089999	Water	Water & Sewer Renew & Ext.	6,370	28,342	85,314
CDBG PROJECT #:	N/A	PROJECT TITLE: **River Sill Improvements**			
FICS PROJECT #:	J0511				
Q24J05119999	Water	Water & Sewer Renew & Ext.	115,774	6,442	645,330
CDBG PROJECT #:	N/A	PROJECT TITLE: **Yard Piping, Chatt. Treatment**			
FICS PROJECT #:	J0512				
Q24J05129999	Water	Water & Sewer Renew & Ext.	-	-	299,756
CHATTAHOOCHEE SETTLED SOLIDS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **General Improvements, C.S.S.**			
FICS PROJECT #:	J0601				
Q24J06019999	Water	Water & Sewer Renew & Ext.	1,609	15,095	22,155

1999 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
CHATTAHOOCHEE PUMPING STATION					
CDBG PROJECT #: N/A FICS PROJECT #: J0701		PROJECT TITLE: **General Improvements, C.P.S.**			
Q24J07019999	Water	Water & Sewer Renew & Ext.	73,800	180,780	72,184
CDBG PROJECT #: N/A FICS PROJECT #: J0702		PROJECT TITLE: **Chattahoochee Pump Station Renov.**			
Q24J07029999	Water	Water & Sewer Renew & Ext.	-	-	400
DISTRIBUTION					
CDBG PROJECT #: N/A FICS PROJECT #: J0803		PROJECT TITLE: **Water Mains, Various Locations**			
Q27J08039999	Water	Water & Sewer Renew & Ext.	3,037,326	2,663,830	4,914,667
CDBG PROJECT #: N/A FICS PROJECT #: J0806		PROJECT TITLE: **New Mains, Reimbursement**			
Q27J0806LAF0	Water	Water & Sewer Renew & Ext.	17,419	-	1,391,328
Q27J0806QED0	Water	Water & Sewer Renew & Ext.	-	-	50,000
	Project Total		**17,419**	**-**	**1,441,328**
CDBG PROJECT #: N/A FICS PROJECT #: J0809		PROJECT TITLE: **Hydraulic Study**			
Q47J08099999	Water	Water & Sewer Renew & Ext.	-	101,985	185,737
WATER SUPPORT SERVICE FACILITIES					
CDBG PROJECT #: N/A FICS PROJECT #: J0904		PROJECT TITLE: **Construction & Maintenance Fac.**			
Q24J09049999	Water	Water & Sewer Renew & Ext.	9,474	311,425	1,722,761

1999 BUDGET
CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
NORTH AREA TREATMENT PLANT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Development, North Area Treatment**			
FICS PROJECT #:	J1001				
Q21J10019999	Water	Water & Sewer Renew & Ext.	-	-	346,408
Q21J10019999	Water	Water & Sewer 1997 BD Constr.	-	12,601,194	898,806
	Project Total		**-**	**12,601,194**	**1,245,214**
HEMPHILL MAINTENANCE COMPLEX					
CDBG PROJECT #:	N/A	PROJECT TITLE: **H.M.C. General Improvements**			
FICS PROJECT #:	J1101				
Q24J11019999	Water	Water & Sewer Renew & Ext.	-	-	68,514
CHATTAHOOCHEE MAINTENANCE COMPLEX					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chattahoochee Maintenance Building**			
FICS PROJECT #:	J1202				
Q24J12029999	Water	Water & Sewer Renew & Ext.	-	-	104,110
TOTAL - WATER SUPPLY			**10,425,060**	**19,614,622**	**36,396,380**

1999 BUDGET
CAPITAL PROJECTS

CITY-WIDE CAPITAL PROJECTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		COMMUNICATIONS			
CDBG PROJECT #: N/A FICS PROJECT #: K0101		PROJECT TITLE: **Radio System**			
G41K01019982	Administrative Services	General Gov't. Capital Outlay	255,483	28,821	20,371
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	160,818	-	30,282
CDBG PROJECT #: N/A FICS PROJECT #: K0104		PROJECT TITLE: **Communication Integration**			
G41K01049982	Administrative Services	General Gov't. Capital Outlay	204,181	-	12,469
CDBG PROJECT #: N/A FICS PROJECT #: K0105		PROJECT TITLE: **Gov't. & Public Cable Access**			
D22K01059999	Executive Offices	Trust	52,688	10,433	65,096
CDBG PROJECT #: N/A FICS PROJECT #: K0106		PROJECT TITLE: **Criminal Justice Information System**			
G11K01069999	Administrative Services	General	386,074	45,786	-
CDBG PROJECT #: N/A FICS PROJECT #: K0107		PROJECT TITLE: **Wide Area Network-Police Zones**			
G71K01079999	Administrative Services	Annual Bond	-	173,797	6,203
CDBG PROJECT #: N/A FICS PROJECT #: K0108		PROJECT TITLE: **M-Net**			
D22K0108SCA0	Executive Offices	Trust	-	239,344	110,656
CDBG PROJECT #: N/A FICS PROJECT #: K0201		PROJECT TITLE: **City Wide System Automation**			
G11K020192AB	Administrative Services	1997 Bond Project	-	1,405,195	849,805
TOTAL - CITY-WIDE CAPITAL PROJECTS			**1,059,244**	**1,903,376**	**1,147,122**

1999 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
INC. NO. MEANINGFUL JOBS/COMM BASED BUS.					
CDBG PROJECT #: N/A FICS PROJECT #: L1102		PROJECT TITLE: Dev. Vacant Building/Parcels Thru CDC's			
Y12L1102AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	231,005	21,207	47,788
CDBG PROJECT #: N/A FICS PROJECT #: L1104		PROJECT TITLE: Dev. Empl. Strategies-Single Fem. HD. HS			
Y12L1104AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	20,870	701
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	371,510	528,346	116,254
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	2,250,000	-	400,000
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	3,316	-	1,684
CDBG PROJECT #: N/A FICS PROJECT #: L2104		PROJECT TITLE: Inc. Sworn Community Policing			
X11L2104AGA0	Police Services	Empowerment Zone	680,279	464,432	1,227,605

1999 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
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	24,300	-	9,500
INCREASE PARTICIPATION					
CDBG PROJECT #: N/A FICS PROJECT #: L2501		PROJECT TITLE: Est. Elect. Link. VIA 18 Comp.			
Y12L2501AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	15,000	61,950
CDBG PROJECT #: N/A FICS PROJECT #: L2502		PROJECT TITLE: Breakaway Burglar Bars/166 Homes			
Y12L2502AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	40,828	109,172
CDBG PROJECT #: N/A FICS PROJECT #: L2503		PROJECT TITLE: Distribute Smoke Detectors			
Y12L2503AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	44,996	5,004
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	-	-	50,000
INC. YOUTH LEARN. OPPORTUNIT. 10% YR 1-2					
CDBG PROJECT #: N/A FICS PROJECT #: L3406		PROJECT TITLE: Expand After School/Youth Work			
Y12L3406AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	-	150,000

1999 BUDGET
CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
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	-	219,019	2,280,981
CDBG PROJECT #: N/A FICS PROJECT #: L4204		PROJECT TITLE: **Est. Owner Occupied Rehab. Prog.**			
Y12L4204AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	-	2,000,000
INC. HOME OWNER - RENOVATE RENT. UNITS					
CDBG PROJECT #: N/A FICS PROJECT #: L4501		PROJECT TITLE: **Inc. Funds/Downpayment Assist**			
Y12L4501AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	150,000	279,783	-
CDBG PROJECT #: N/A FICS PROJECT #: L4503		PROJECT TITLE: **Establish Self Sufficiency Center**			
Y12L4503AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	623,292	551,526	292,987
CDBG PROJECT #: N/A FICS PROJECT #: L4506		PROJECT TITLE: **Est. Down Pymt Asst Program, 450 New Units**			
Y12L4506AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	8,000	40,000	7,152,000
TOTAL - EMPOWERMENT ZONE PROJECTS			**4,341,702**	**2,226,007**	**13,905,626**
GRAND TOTAL - CAPITAL PROJECTS			**222,872,353**	**389,481,924**	**864,925,253**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

INTRODUCTION

This section contains the 1999 budgets for each project funded with grant or other monies which is neither part of the operating budget of a department nor 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 1997 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 a 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 are as follows:

Neighborhood Preservation & Urban Development	Housing Rehabilitation Public Housing Neighborhood Facilities Public Improvements Parks, Playgrounds and Other Facilities Homeless Facilities
Economic Development	Improvement Loans Job Training Economic Enhancement/Development Urban Renewal/Completion Education
Human Development	Social Services Job Training Historic Preservation Handicap Accessibility Education

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

INTRODUCTION (Continued)

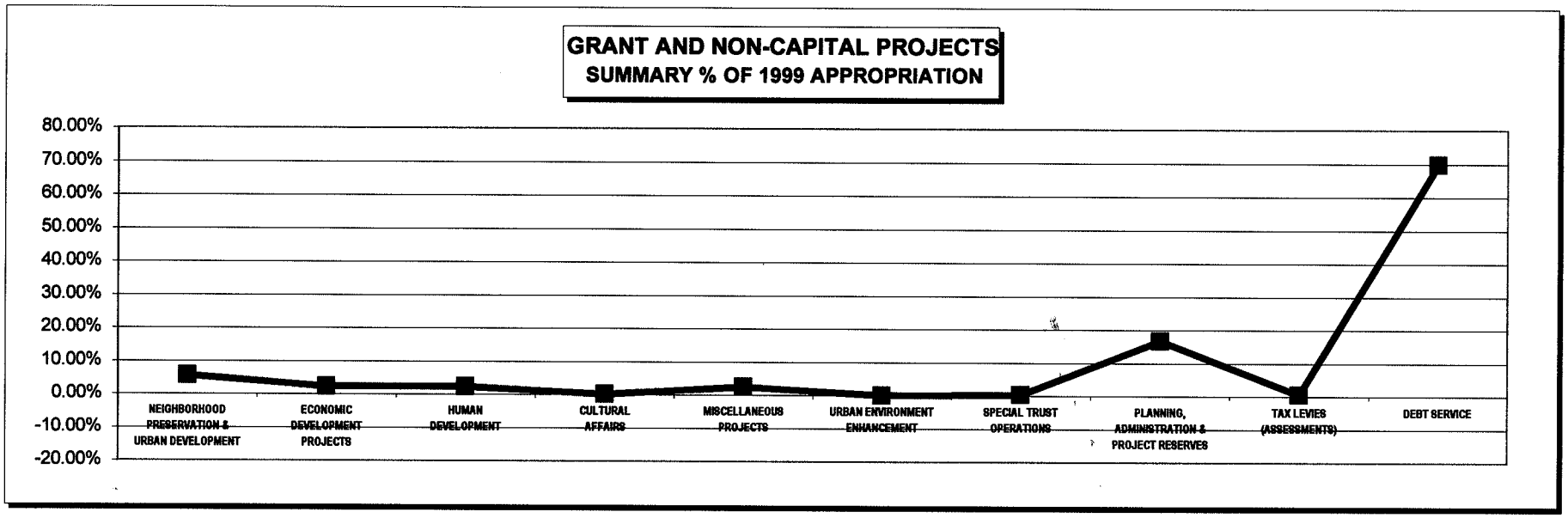
Cultural Affairs	Theatrical Events Musical Events Dance Performance Exhibitions (Visual Arts) Education
Miscellaneous Projects	Miscellaneous Cultural Activities Special Support Services
Urban Environment Enhancements	Removal of Architectural Barriers Historic Preservation
Special Trust Operations	Perpetual Care Miscellaneous Trust Activities
Planning, Administration and Project Reserves	Planning Administration Project Reserves
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.

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HISTORICAL OVERVIEW

PROJECT TYPE	'97 EXPENSES	'98 EXPENSES	'99 APPROPRIATION	% OF '99 BUDGET
NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT	9,256,930	11,977,033	43,915,647	5.60%
ECONOMIC DEVELOPMENT PROJECTS	12,880,409	12,953,867	17,843,114	2.28%
HUMAN DEVELOPMENT	11,299,969	13,996,320	17,526,857	2.23%
CULTURAL AFFAIRS	1,129,347	1,353,277	1,418,366	0.18%
MISCELLANEOUS PROJECTS	10,023,376	13,881,497	19,739,396	2.52%
URBAN ENVIRONMENT ENHANCEMENT	3,745	-	-	0.00%
SPECIAL TRUST OPERATIONS	3,393,229	4,247,434	2,505,072	0.32%
PLANNING, ADMINISTRATION AND PROJECT RESERVES	34,427,843	28,585,205	130,398,847	16.63%
TAX LEVIES (ASSESSMENTS)	76,356,244	57,470,654	3,973,662	0.51%
DEBT SERVICE	241,165,532	351,234,387	546,927,572	69.74%
	399,936,624	495,699,674	784,248,533	100.00%



1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOUSING REHABILITATION			
CDBG PROJECT #:	**CD-07**	PROJECT TITLE: **Housing Rehabilitation Admin.**			
FICS PROJECT #:	**P0103**				
Y53P0103A51A	Planning, Dev. & Neigh. Conserv.	Community Development	1,370	-	-
Y53P0103A52A	Planning, Dev. & Neigh. Conserv.	Community Development	60,271	-	-
Y53P0103A56A	Planning, Dev. & Neigh. Conserv.	Community Development	263,171	66,551	3,567
Y53P0103A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	320,959	113,528
	Project Total		**324,812**	**387,510**	**117,095**
CDBG PROJECT #:	**CD-288**	PROJECT TITLE: **Home Improvement Loan Program**			
FICS PROJECT #:	**P0104**				
Y53P0104A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	25,506	-	-
CDBG PROJECT #:	**CD-104**	PROJECT TITLE: **Housing Weatherization Program**			
FICS PROJECT #:	**P0109**				
Y53P0109A52A	Planning, Dev. & Neigh. Conserv.	Community Development	29,774	-	-
Y53P0109A56A	Planning, Dev. & Neigh. Conserv.	Community Development	120,224	43,276	-
Y53P0109A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	125,034	45,729
	Project Total		**149,998**	**168,310**	**45,729**
CDBG PROJECT #:	**CD-55**	PROJECT TITLE: **Housing Code Inspection**			
FICS PROJECT #:	**P0111**				
Y43P0111A52A	Planning, Dev. & Neigh. Conserv.	Community Development	67,386	410	146
Y43P0111A56A	Planning, Dev. & Neigh. Conserv.	Community Development	121,767	57,304	20,929
Y43P0111A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	93,097	106,904
	Project Total		**189,153**	**150,811**	**127,979**
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.	Community Development	-	-	790
	Project Total		**-**	**-**	**18,436**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOUSING REHABILITATION (CONTINUED)			
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Section 312 Home Rehabilitation**			
FICS PROJECT #:	**P0114**				
Y53P0114BHA0	Planning, Dev. & Neigh. Conserv.	312 Trust	-	-	375
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	-	-	64,915
Y53P0115BGH0	Planning, Dev. & Neigh. Conserv.	Rental Rehabilitation Trust	-	-	39,948
	Project Total		-	-	**217,417**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Low/Moderate Rental Housing Rehab. Prog.**			
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**				
Y53P0130A5QA	Planning, Dev. & Neigh. Conserv.	Community Development	14,527	19,183	-
Y53P0130A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	38,383	47,117	-
Y53P0130A5TA	Planning, Dev. & Neigh. Conserv.	Community Development	15,729	31,918	-
Y53P0130A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	6,522	5,200	-
Y53P0130A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	1,850	8,895	-
Y53P0130A51A	Planning, Dev. & Neigh. Conserv.	Community Development	14,452	6,820	924
Y53P0130A52A	Planning, Dev. & Neigh. Conserv.	Community Development	19,935	35,385	744,680
	Project Total		**111,398**	**154,518**	**745,604**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOUSING REHABILITATION (CONTINUED)			
CDBG PROJECT #:	**CD-304**	PROJECT TITLE: **Small Rental Property Program**			
FICS PROJECT #:	**P0132**				
Y53P0132A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	38,535	-	-
CDBG PROJECT #:	**CD-107**	PROJECT TITLE: **Housing Code Enforcement Assistance**			
FICS PROJECT #:	**P0145**				
Y53P0145A5QA	Planning, Dev. & Neigh. Conserv.	Community Development	4,550	-	-
Y53P0145A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	3,220	-	-
	Project Total		**7,770**	**-**	**-**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Home Investment Partnership Program, CHDO**			
FICS PROJECT #:	**P0147**				
Y53P0147A3A0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	158,278	-	227,273
Y53P0147A3B0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	247,397	-	-
Y53P0147A3C0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	295,528	92,559	41,845
Y53P0147A3D0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	87,132	-	-
Y53P0147A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	41,084	-	29
	Project Total		**829,419**	**92,559**	**269,147**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Home Investment Partnership Program**			
FICS PROJECT #:	**P0148**				
Y53P0148A3A0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	3,000	-	-
Y53P0148A3B0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	138,802	-	-
Y53P0148A3C0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	53,217	9,175	6,759
	Project Total		**195,019**	**9,175**	**6,759**
CDBG PROJECT #:	**CD-459**	PROJECT TITLE: **Reynoldstown Super Block, Phase I**			
FICS PROJECT #:	**P0149**				
Y53P0149A52A	Planning, Dev. & Neigh. Conserv.	Community Development	166,970	4,000	177,876
Y53P0149A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	200,000
	Project Total		**166,970**	**4,000**	**377,876**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Smoke Detectors Program**			
FICS PROJECT #:	**P0150**				
W42P0150QNA0	Fire Services	Trust	8,999	-	25
CDBG PROJECT #:	**CD-472**	PROJECT TITLE: **Neighbors Helping Neighbors**			
FICS PROJECT #:	**P0151**				
Y53P0151A51A	Planning, Dev. & Neigh. Conserv.	Community Development	5,500	-	-
CDBG PROJECT #:	**CD-491**	PROJECT TITLE: **Northwest Housing Rehabilitation**			
FICS PROJECT #:	**P0153**				
Y53P0153A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	36,928	37,490	50,582
CDBG PROJECT #:	**CD-492**	PROJECT TITLE: **Fern St. Revitalization**			
FICS PROJECT #:	**P0154**				
Y53P0154A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	954	32,723	302,619
CDBG PROJECT #:	**CD-489**	PROJECT TITLE: **Atlanta-Fulton Co. Land Bank Authority**			
FICS PROJECT #:	**P0155**				
Y53P0155A52A	Planning, Dev. & Neigh. Conserv.	Community Development	24,700	-	-
Y53P0155A56A	Planning, Dev. & Neigh. Conserv.	Community Development	161,427	-	291
Y53P0155A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	161,707	-
	Project Total		**186,127**	**161,707**	**291**
CDBG PROJECT #:	**CD-557**	PROJECT TITLE: **Summerhill Redevelopment Project**			
FICS PROJECT #:	**P0156**				
Y52P0156A530	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	277,895
Y52P0156A7G0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	237,991	365,255	2,542,604
	Project Total		**237,991**	**365,255**	**2,820,499**
CDBG PROJECT #:	**CD-499**	PROJECT TITLE: **Pryor Street Housing Development**			
FICS PROJECT #:	**P0157**				
Y53P0157A51A	Planning, Dev. & Neigh. Conserv.	Community Development	144,637	-	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOUSING REHABILITATION (CONTINUED)			
CDBG PROJECT #:	**CD-500**	PROJECT TITLE: **Project Extend**			
FICS PROJECT #:	**P0158**				
Y53P0158A51A	Planning, Dev. & Neigh. Conserv.	Community Development	75,000	-	-
Y53P0158A52A	Planning, Dev. & Neigh. Conserv.	Community Development	39,012	-	-
Y53P0158A56A	Planning, Dev. & Neigh. Conserv.	Community Development	126,367	42,133	-
Y53P0158A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	122,841	65,945
	Project Total		**240,379**	**164,974**	**65,945**
CDBG PROJECT #:	**CD-501**	PROJECT TITLE: **Peoplestown - Residential Infill**			
FICS PROJECT #:	**P0159**				
Y53P0159A51A	Planning, Dev. & Neigh. Conserv.	Community Development	8,283	3,000	348,199
CDBG PROJECT #:	**CD-503**	PROJECT TITLE: **Operational Focus**			
FICS PROJECT #:	**P0161**				
Y53P0161A51A	Planning, Dev. & Neigh. Conserv.	Community Development	22,510	5,820	2,281
Y53P0161A52A	Planning, Dev. & Neigh. Conserv.	Community Development	159,500	12,250	7,500
	Project Total		**182,010**	**18,070**	**9,781**
CDBG PROJECT #:	**CD-504**	PROJECT TITLE: **Burglar Bar Safety Program**			
FICS PROJECT #:	**P0162**				
W42P0162A51A	Fire Services	Community Development	12,840	-	58,301
CDBG PROJECT #:	**CD-505**	PROJECT TITLE: **Smoke Detector Program**			
FICS PROJECT #:	**P0163**				
W42P0163A58A	Fire Services	Community Development	-	-	38,190
CDBG PROJECT #:	**CD-507**	PROJECT TITLE: **Project Hope**			
FICS PROJECT #:	**P0166**				
Y53P0166A51A	Planning, Dev. & Neigh. Conserv.	Community Development	24,648	-	-
Y53P0166A52A	Planning, Dev. & Neigh. Conserv.	Community Development	181,221	10,150	8,629
	Project Total		**205,869**	**10,150**	**8,629**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	**CD-498**	PROJECT TITLE: **Pittsburgh Partnership Roof Rehab**			
FICS PROJECT #:	**P0168**				
Y53P0168A51A	Planning, Dev. & Neigh. Conserv.	Community Development	115,000	-	-
CDBG PROJECT #:	**ES-08**	PROJECT TITLE: **Milton Ave Shelter**			
FICS PROJECT #:	**P0188**				
Y31P0188BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	44,452	-	440
CDBG PROJECT #:	**CD-545**	PROJECT TITLE: **Mechanicsville/Peoplestown/Summerhill**			
FICS PROJECT #:	**P0198**				
Y53P0198A52A	Planning, Dev. & Neigh. Conserv.	Community Development	44,747	44,925	185,328
PUBLIC HOUSING					
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Section 8 Annual Contributions**			
FICS PROJECT #:	**P0215**				
Y53P0215BBA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	217,046	198,800	330,795
Y53P0215BBB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	728,056	677,727	14,552,869
Y53P0215BBC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	201,112	182,224	1,396,481
Y53P0215BBD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	300,106	350,820	3,464,288
	Project Total		**1,446,320**	**1,409,571**	**19,744,433**
CDBG PROJECT #:	**SP-02**	PROJECT TITLE: **Carver Homes**			
FICS PROJECT #:	**P0218**				
N12P0218BLB0	Parks, Rec. & Cultural Affairs	Community Development	-	-	364
CDBG PROJECT #:	**SP-04**	PROJECT TITLE: **Techwood/Clark Howell**			
FICS PROJECT #:	**P0220**				
N12P0220BLD0	Parks, Rec. & Cultural Affairs	Community Development	-	-	1,688

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PUBLIC HOUSING (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Project C.L.E.A.N.**			
FICS PROJECT #:	P0221				
N11P0221KQB0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	446	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Direction Sports II**			
FICS PROJECT #:	P0222				
N32P0222RRA0	Parks, Rec. & Cultural Affairs	Trust	-	-	25,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Weed and Seed Program**			
FICS PROJECT #:	P0223				
N11P0223B3C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	327	19,691	50,701
X11P0223B3C0	Police Services	Intergovernmental Grant	234,958	330,311	770,934
	Project Total		**235,285**	**350,002**	**821,635**
CDBG PROJECT #:	N/A	PROJECT TITLE: **A.H.A. Drug Elimination Program**			
FICS PROJECT #:	P0224				
X11P0224QFD0	Police Services	Intergovernmental Grant	-	-	21,392
X11P0224QFE0	Police Services	Intergovernmental Grant	-	-	2,994
X11P0224QFF0	Police Services	Intergovernmental Grant	-	-	3,115
	Project Total		**-**	**-**	**27,501**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Asset Forfeiture**			
FICS PROJECT #:	P0225				
X11P0225B3H0	Police Services	Intergovernmental Grant	27,528	12,062	250,112
NEIGHBORHOOD FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southside Butler Street YMCA**			
FICS PROJECT #:	P0303				
N12P03039999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	878

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		NEIGHBORHOOD FACILITIES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Intergenerational Resource Center**			
FICS PROJECT #:	P0316				
Y53P03169999	Planning, Dev. & Neigh. Conserv.	Agency	-	-	530
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Urban Tree House Project**			
FICS PROJECT #:	P0342				
N31P0342AVA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	344
CDBG PROJECT #:	CD-495	PROJECT TITLE: **MLK, Jr. Community Center**			
FICS PROJECT #:	P0343				
G41P0343A5QA	Administrative Services	Community Development	-	11,430	112,570
G41P0343A5ZA	Administrative Services	Community Development	60	506	15,995
	Project Total		**60**	**11,936**	**128,565**
CDBG PROJECT #:	CD-493	PROJECT TITLE: **Northwest Branch, YMCA**			
FICS PROJECT #:	P0344				
N12P0344A5XA	Parks, Rec. & Cultural Affairs	Community Development	-	-	25,000
CDBG PROJECT #:	CD-511	PROJECT TITLE: **Alternate Life Paths Expansion**			
FICS PROJECT #:	P0354				
Y53P0354A51A	Planning, Dev. & Neigh. Conserv.	Community Development	3,061	-	-
Y53P0354A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	50,000
	Project Total		**3,061**	**-**	**50,000**
CDBG PROJECT #:	CD-518	PROJECT TITLE: **Children Survival Center**			
FICS PROJECT #:	P0355				
Y53P0355A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	8,858	2,142	-
Y53P0355A51A	Planning, Dev. & Neigh. Conserv.	Community Development	25,000	-	-
	Project Total		**33,858**	**21,142**	**-**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
NEIGHBORHOOD FACILITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: Perkerson Neighborhood Consort.			
FICS PROJECT #:	P0359				
N12P0359A58A	Parks, Rec. & Cultural Affairs	Community Development	-	-	50,000
PUBLIC IMPROVEMENTS					
CDBG PROJECT #:	CD-34	PROJECT TITLE: Street/Sidewalk Assessment Program			
FICS PROJECT #:	P0404				
M22P0404A5RA	Public Works	Community Development	-	-	450
M22P0404A5WA	Public Works	Community Development	-	-	9,835
M22P0404A5ZA	Public Works	Community Development	-	-	8,322
M22P0404A52A	Public Works	Community Development	-	-	79,777
M22P0404A56A	Public Works	Community Development	-	-	100,000
M22P0404A58A	Public Works	Community Development	-	-	100,000
	Project Total		-	-	**298,384**
CDBG PROJECT #:	N/A	PROJECT TITLE: L.A.R.P.			
FICS PROJECT #:	P0407				
M23P0407KXG0	Public Works	Intergovernmental Grant	-	-	1,224
M23P0407KXJ0	Public Works	Intergovernmental Grant	-	-	12,727
M23P0407KXQ0	Public Works	Intergovernmental Grant	-	-	140,177
M23P0407KXR0	Public Works	Intergovernmental Grant	-	-	26,539
M23P0407KXT0	Public Works	Intergovernmental Grant	-	-	14,525
M23P0407KXZ0	Public Works	Intergovernmental Grant	-	246,942	13,058
M23P0407KX10	Public Works	Intergovernmental Grant	-	-	226,000
M23P0407KX20	Public Works	Intergovernmental Grant	-	-	213,000
M23P0407KX30	Public Works	Intergovernmental Grant	-	-	48,000
	Project Total		-	**246,942**	**695,250**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PUBLIC IMPROVEMENTS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Herndon Building Demolition**			
FICS PROJECT #:	P0413				
Y53P0413A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	154,931
Y53P0413A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,000
Y53P0413A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	55,011
Y53P0413A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	139,058
	Project Total		-	-	350,000
CDBG PROJECT #:	CD-563	PROJECT TITLE: **Habitat for Humanity Prop. Acq.**			
FICS PROJECT #:	P0417				
Y53P0417A51A	Planning, Dev. & Neigh. Conserv.	Community Development	300	-	1,673
Y53P0417A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	156,040	23,960
	Project Total		300	156,040	25,633
CDBG PROJECT #:	N/A	PROJECT TITLE: **SOS! (Save Outdoor Sculpture)**			
FICS PROJECT #:	P0505				
N41P0505QQA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,848	-	-
		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
		OTHER			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Domestic and Family Violence Program**			
FICS PROJECT #:	P0704				
X11P0704KQD0	Police Services	Intergovernmental Grant	174,920	-	6,591

1999 BUDGET
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NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		OTHER (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Temporary Protective Order Ser.**			
FICS PROJECT #:	P0706				
S11P0706KQG0	Judicial Agencies	Intergovernmental Grant	-	17,276	21,724
		PLANNING			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bicycle Route Master Plan**			
FICS PROJECT #:	P0804				
Y63P0804KFE0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	13,077	-	-
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
CDBG PROJECT #:	CD-565	PROJECT TITLE: **Research Atlanta Homeless Study**			
FICS PROJECT #:	P0807				
Y13P0807A5YJ	Planning, Dev. & Neigh. Conserv.	Community Development	8,607	-	-
Y13P0807K9S0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	7,000	-	-
	Project Total		15,607	-	-
CDBG PROJECT #:	CD-565	PROJECT TITLE: **Climate Protect Campaign/Industr. Partner**			
FICS PROJECT #:	P0808				
G11P0808RSB0	Administrative Services	Intergovernmental Grant	-	7,500	35,500

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NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOUSING REHABILITATION			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Camp Super Block**			
FICS PROJECT #:	P0901				
Y53P0901A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	250,970
CDBG PROJECT #:	N/A	PROJECT TITLE: **Kings Manor Apartments**			
FICS PROJECT #:	P0902				
Y53P0902A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	600,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Irwin Street Apartments**			
FICS PROJECT #:	P0903				
Y53P0903A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	168,991	158,009	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Historic Rehab of Ten Homes**			
FICS PROJECT #:	P0905				
Y53P0905A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	55,280	225,791	385,032
CDBG PROJECT #:	CD-558	PROJECT TITLE: **Multi Family Rehabilitation**			
FICS PROJECT #:	P0906				
Y53P0906A52A	Planning, Dev. & Neigh. Conserv.	Community Development	400,000	386,000	148,000
Y53P0906A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	48,959
	Project Total		**400,000**	**386,000**	**196,959**
CDBG PROJECT #:	CD-544 (A52A), HM-8 (A3E0)	PROJECT TITLE: **Owner Occupied Rehabilitation**			
FICS PROJECT #:	P0907				
Y53P0907A52A	Planning, Dev. & Neigh. Conserv.	Community Development	177,184	22,500	117
Y53P0907A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	117,529	43,520	-
Y53P0907A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	5,000	-	-
Y53P0907A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	15,033	1,703,407
	Project Total		**299,713**	**81,053**	**1,703,524**

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NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOUSING REHABILITATION (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Rental Rehabilitation**			
FICS PROJECT #:	P0909				
Y53P0909A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	629,012	-	40,647
CDBG PROJECT #:	N/A	PROJECT TITLE: **Single Family Loan Program**			
FICS PROJECT #:	P0910				
Y53P0910A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	169,462	304,612	4,626
CDBG PROJECT #:	N/A	PROJECT TITLE: **Emergency Home Repair**			
FICS PROJECT #:	P0911				
Y53P0911A56A	Planning, Dev. & Neigh. Conserv.	Community Development	11,975	245,144	742,881
CDBG PROJECT #:	N/A	PROJECT TITLE: **Multi-Unit Housing**			
FICS PROJECT #:	P0912				
Y53P0912A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	1,133,000	77,857
Y53P0912A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	1,234,425	719,942
	Project Total		**-**	**2,367,425**	**797,799**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Downpayment Assistance Program**			
FICS PROJECT #:	P0915				
Y53P0915A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	700,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **English Ave Development Rehab**			
FICS PROJECT #:	P0916				
Y53P0916A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	139,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **HDDC Rehabilitation**			
FICS PROJECT #:	P0917				
Y53P0917A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	364,878

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NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOUSING REHABILITATION (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Home Program-Multi-Unit Housing**			
FICS PROJECT #:	P0918				
Y53P0918A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	150,000	218,250	579,613
Y53P0918A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	100,000	251,190
	Project Total		**150,000**	**318,250**	**830,803**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Single Family Loan Program**			
FICS PROJECT #:	P0919				
Y53P0919A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	472,957	4,823
CDBG PROJECT #:	N/A	PROJECT TITLE: **Housing Rehab/Seniors & Low Income**			
FICS PROJECT #:	P0920				
Y53P09209999	Planning, Dev. & Neigh. Conserv.	General	-	26,331	-
Y53P0920QNA0	Planning, Dev. & Neigh. Conserv.	Trust	3,027	7,980	8,993
	Project Total		**3,027**	**34,311**	**8,993**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Evergreen Village Estates**			
FICS PROJECT #:	P0921				
Y53P0921A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	500,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Pittsburgh Housing Rehab.**			
FICS PROJECT #:	P0922				
Y53P0922A56A	Planning, Dev. & Neigh. Conserv.	Community Development	17,900	145,874	168,226
CDBG PROJECT #:	N/A	PROJECT TITLE: **Auburn Ave Warehouse**			
FICS PROJECT #:	P0923				
Y53P0923A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	384,579	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **NPU-Y Projects**			
FICS PROJECT #:	P0924				
Y53P0924QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	10,000	-

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NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOUSING REHABILITATION (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: P0925		PROJECT TITLE: **NPU-Z Projects**			
Y53P0925QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	10,000	-
CDBG PROJECT #: N/A FICS PROJECT #: P0926		PROJECT TITLE: **NPU-X Projects**			
Y53P0926QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	10,000	-
CDBG PROJECT #: N/A FICS PROJECT #: P0927		PROJECT TITLE: **Ware Estates**			
Y53P0927A3D0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	250,000	-
CDBG PROJECT #: N/A FICS PROJECT #: P0928		PROJECT TITLE: **English Ave. Super Block**			
Y53P0928A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: P0929		PROJECT TITLE: **Lakewood Pointe Apts.**			
Y53P0929A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	103,000	-
CDBG PROJECT #: N/A FICS PROJECT #: P0930		PROJECT TITLE: **UCDC Acquisition/Rehabilitation**			
Y53P0930A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	-	350,000
CDBG PROJECT #: N/A FICS PROJECT #: P0931		PROJECT TITLE: **Housing Demolition/Reclamation**			
Y44P0931A5KA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,819
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

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NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOUSING REHABILITATION (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Housing Demolition/Reclamation**			
FICS PROJECT #:	P0931				
Y44P0931A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	120
Y44P0931A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,350	-
Y44P0931A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	81,769	63,908
Y44P0931A51A	Planning, Dev. & Neigh. Conserv.	Community Development	-	27,912	-
Y44P0931A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	118,028	-
Y44P0931A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	144,986	78,750
Y44P0931A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	71,752	132,276
	Project Total		**-**	**456,797**	**293,203**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Community Housing Resource Center**			
FICS PROJECT #:	P0932				
Y53P0932A51A	Planning, Dev. & Neigh. Conserv.	Community Development	-	14,737	269,114
Y53P0932A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	173,112
	Project Total		**-**	**14,737**	**442,226**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Tyler's Place CDC Home Ownership**			
FICS PROJECT #:	P0933				
Y53P0933A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	216,000
		HOMELESS FACILITIES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **St. Jude's House**			
FICS PROJECT #:	P1002				
Y53P1002A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	39,409	4,417	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Harris House**			
FICS PROJECT #:	P1003				
Y53P10039999	Planning, Dev. & Neigh. Conserv.	General	-	157,000	-

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NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOMELESS FACILITIES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Young Adult Guidance Center**			
FICS PROJECT #:	P1008				
Y53P1008A5TA	Planning, Dev. & Neigh. Conserv.	Community Development	4,307	-	-
Y53P1008A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	33,500
Y53P1008A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	23,220	4,146	7,964
Y53P1008A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	49,000
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	-	-	341,718
	Project Total		**27,527**	**4,146**	**1,039,765**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Jerusalem House**			
FICS PROJECT #:	P1010				
Y31P1010BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	24,694		-
Y31P1010BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	92,632	64,868	
Y31P1010BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	104,792	52,708
	Project Total		**117,326**	**169,660**	**52,708**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Odyssey III Rehab**			
FICS PROJECT #:	P1011				
Y53P1011A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	49,000
Y53P1011A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	72,500
Y53P1011A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	286,000
Y53P1011BJKJ	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	175,561
	Project Total		**-**	**-**	**583,061**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bethlehem Inn SRO Residence**			
FICS PROJECT #:	P1014				
Y53P1014A5EA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	72
Y53P1014A5HA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,000
Y53P1014A5LA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	177
Y53P1014A5PA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	182

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NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOMELESS FACILITIES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bethlehem Inn SRO Residence**			
FICS PROJECT #:	P1014				
Y53P1014A5QA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,399
Y53P1014A5RA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,042
Y53P1014A5TA	Planning, Dev. & Neigh. Conserv.	Community Development	630	-	32,917
Y53P1014A5WA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	16,743
Y53P1014A5XA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	96,212
Y53P1014A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	24,396
Y53P1014A5ZA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,230
Y53P1014A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	67,500
	Project Total		**630**	**-**	**294,870**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Odyssey III Acquisition**			
FICS PROJECT #:	P1018				
Y53P1018A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	103,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Edgewood Center**			
FICS PROJECT #:	P1019				
Y31P1019BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	183,386	166,172	84,870
CDBG PROJECT #:	N/A	PROJECT TITLE: **Aid Atlanta Housing Program**			
FICS PROJECT #:	P1020				
Y31P1020BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	4,748	-
Y31P1020BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	24,239	-	1,309
Y31P1020BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	103,736	125,601	131,964
Y31P1020BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	101,752	60,548
	Project Total		**127,975**	**232,101**	**193,821**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lovehouse Supportive Living**			
FICS PROJECT #:	P1021				
Y31P1021BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	4,686	-	-

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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOMELESS FACILITIES (CONTINUED)			
CDBG PROJECT #:	CD-536	PROJECT TITLE: **Aesm House**			
FICS PROJECT #:	P1022				
Y53P1022A52A	Planning, Dev. & Neigh. Conserv.	Community Development	17,068	9,050	40,602
Y53P1022A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	31,000
Y31P1022BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	25,182	-	-
Y31P1022BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	41,483	38,857	-
Y31P1022BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	38,273	52,927
	Project Total		**83,733**	**86,180**	**124,529**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Matthews Place**			
FICS PROJECT #:	P1023				
Y31P1023BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	43,960	-	-
Y31P1023BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	70,360	50,294	-
Y31P1023BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	73,316	263,984
	Project Total		**114,320**	**123,610**	**263,984**
CDBG PROJECT #:	ES-07	PROJECT TITLE: **Families Together**			
FICS PROJECT #:	P1025				
Y53P1025A5YA	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	76,000
CDBG PROJECT #:	CD-542	PROJECT TITLE: **Bell Hall**			
FICS PROJECT #:	P1026				
Y31P1026A52A	Planning, Dev. & Neigh. Conserv.	Community Development	36,774	-	-
Y31P1026BJL0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	17,768
Y31P1026BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	32,274	17,726	-
Y31P1026BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	29,803	20,197
	Project Total		**69,048**	**47,529**	**37,965**
CDBG PROJECT #:	N/A	PROJECT TITLE: **WM Holmes Borders Ctr**			
FICS PROJECT #:	P1027				
Y31P1027BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	14,704	-	-
Y31P1027BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	22,689	44,955	-
Y31P1027BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	39,661	29,839
	Project Total		**37,393**	**84,616**	**29,839**

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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
HOMELESS FACILITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **New Start (Union Mission)**			
FICS PROJECT #:	P1028				
Y31P1028BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	38,726	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southside Community Living**			
FICS PROJECT #:	P1029				
Y31P1029BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	153,665	171,962	66,287
Y31P1029BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	22,000	-
	Project Total		**153,665**	**193,962**	**66,287**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Jerusalem House-Women With Children**			
FICS PROJECT #:	P1030				
Y31P1030BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	70,411	79,589
Y53P1030BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	20,000	-	-
Y53P1030BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	80,000	-	-
	Project Total		**100,000**	**70,411**	**79,589**
CDBG PROJECT #:	CD-510	PROJECT TITLE: **Phoenix House Expansion**			
FICS PROJECT #:	P1032				
Y53P1032A51A	Planning, Dev. & Neigh. Conserv.	Community Development	137,320	170,800	-
Y53P1032BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	150,000
	Project Total		**137,320**	**170,800**	**150,000**
CDBG PROJECT #:	CD-513	PROJECT TITLE: **Reach House**			
FICS PROJECT #:	P1034				
Y53P1034A51A	Planning, Dev. & Neigh. Conserv.	Community Development	34,245	-	-
CDBG PROJECT #:	CD-538	PROJECT TITLE: **House of Love and Hope**			
FICS PROJECT #:	P1037				
Y53P1037A51A	Planning, Dev. & Neigh. Conserv.	Community Development	5,382	6,767	37,852
Y53P1037A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	27,600	289,400
	Project Total		**5,382**	**34,367**	**327,252**

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CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOMELESS FACILITIES (CONTINUED)			
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	32,410	-	3,590
	Project Total		**32,410**	**-**	**39,590**
CDBG PROJECT #:	**CD-567**	PROJECT TITLE: **Maynard Terr Women/Children Shelter**			
FICS PROJECT #:	**P1086**				
Y31P1086A52A	Planning, Dev. & Neigh. Conserv.	Community Development	54,244	114,981	797,175
Y31P1086A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,398,600
Y31P1086A58A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	477,836
	Project Total		**54,244**	**114,981**	**2,673,611**
CDBG PROJECT #:	**CD-585**	PROJECT TITLE: **Atlanta Children's Shelter Expansion**			
FICS PROJECT #:	**P1087**				
Y31P1087A56A	Planning, Dev. & Neigh. Conserv.	Community Development	13,920	6,080	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Beatie Ave. Renovation**			
FICS PROJECT #:	**P1088**				
Y53P1088A56A	Planning, Dev. & Neigh. Conserv.	Community Development	10,619	5,331	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **NSSFNS Vet Pgm./Harris House**			
FICS PROJECT #:	**P1089**				
Y53P1089A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	29,885	170,115
Y53P1089A56A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	350,000
	Project Total		**-**	**29,885**	**520,115**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Edgewood Center Improvements**			
FICS PROJECT #:	**P1090**				
Y31P1090BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	8,000
Y31P1090BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	2,509	97,491
	Project Total		**-**	**2,509**	**105,491**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		HOMELESS FACILITIES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Dresden Project Apartments**			
FICS PROJECT #:	P1091				
Y31P1091BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	257,089	-
Y31P1091BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	85,960
	Project Total		-	**257,089**	**85,960**
CDBG PROJECT #:	N/A	PROJECT TITLE: **CARP Acquisition**			
FICS PROJECT #:	P1092				
Y31P1092BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	63,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Emergency/Transitional Housing**			
FICS PROJECT #:	P1093				
Y53P1093A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	80,740
CDBG PROJECT #:	N/A	PROJECT TITLE: **Potter's Center for the Homeless**			
FICS PROJECT #:	P1094				
Y53P1094A52A	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	35,500
TOTAL - NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT			**9,256,930**	**11,977,033**	**43,915,647**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		IMPROVEMENT LOANS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Business Improvement Loan Program**			
FICS PROJECT #:	Q0101				
Y52Q0101A5XB	Planning, Dev. & Neigh. Conserv.	Community Development	201	1,537	34
Y52Q0101A5YB	Planning, Dev. & Neigh. Conserv.	Community Development	229,426	126,999	-
Y52Q0101A56B	Planning, Dev. & Neigh. Conserv.	Community Development	-	26,616	1,153,986
	Project Total		**229,627**	**155,152**	**1,154,020**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Phoenix Loan Program**			
FICS PROJECT #:	Q0108				
Y52Q0108A5YB	Planning, Dev. & Neigh. Conserv.	Community Development	7,047	-	-
Y52Q0108A56B	Planning, Dev. & Neigh. Conserv.	Community Development	81,036	-	87,826
Y52Q0108ALJ0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	354,812	378,279	176,972
	Project Total		**442,895**	**378,279**	**264,798**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Blif Administration**			
FICS PROJECT #:	Q0109				
Y52Q0109A56B	Planning, Dev. & Neigh. Conserv.	Community Development	130,886	112,646	136,468
		ECONOMIC ENHANCEMENT/DEVELOPMENT			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Economic Dev. Support**			
FICS PROJECT #:	Q0204				
Y52Q02049999	Planning, Dev. & Neigh. Conserv.	General	98,758	-	-
D41Q0204A6Z0	Executive Offices	Trust	-	-	3,431
	Project Total		**98,758**	**-**	**3,431**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Underground Atlanta**			
FICS PROJECT #:	Q0214				
D41Q0214A6E0	Executive Offices	Community Development	-	-	40,191

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta-Caribbean Trade Conf.**			
FICS PROJECT #:	Q0219				
D41Q0219QNA0	Executive Offices	Trust	-	-	1,002
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				
Y52Q0226A51B	Planning, Dev. & Neigh. Conserv.	Community Development	3,231	-	-
Y52Q0226A52B	Planning, Dev. & Neigh. Conserv.	Community Development	35,337	-	-
Y52Q0226A56B	Planning, Dev. & Neigh. Conserv.	Community Development	53,153	46,733	114
Y52Q0226A58B	Planning, Dev. & Neigh. Conserv.	Community Development	-	68,571	31,429
	Project Total		**91,721**	**115,304**	**31,543**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Piedmont Park Restaurant**			
FICS PROJECT #:	Q0227				
N12Q0227QYA0	Parks, Rec. & Cultural Affairs	Trust	-	-	224,164
CDBG PROJECT #:	N/A	PROJECT TITLE: **Underground Atlanta Parking Facilities**			
FICS PROJECT #:	Q0232				
D41Q02329999	Executive Offices	Underground Atl. Fac. Rev.	867,312	723,616	700,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Underground Atlanta Commercial Facilities**			
FICS PROJECT #:	Q0236				
D41Q02369999	Executive Offices	Underground Atl. Fac. Rev.	7,272,571	8,417,789	8,444,042
CDBG PROJECT #:	N/A	PROJECT TITLE: **West End Facade Imprv. Loans**			
FICS PROJECT #:	Q0237				
Y52Q0237A5RB	Planning, Dev. & Neigh. Conserv.	Community Development	40,000	-	1,002

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **SIP, Phase II**			
FICS PROJECT #:	Q0240				
Y52Q0240A5XB	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	3,638
Y52Q0240A5YB	Planning, Dev. & Neigh. Conserv.	Community Development	50,000	-	-
Y52Q0240A56B	Planning, Dev. & Neigh. Conserv.	Community Development	-	27,634	22,366
	Project Total		**50,000**	**27,634**	**26,004**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cascade/Mays Streetscape**			
FICS PROJECT #:	Q0243				
M22Q0243A5WB	Public Works	Community Development	-	-	31,045
M22Q024392AE	Public Works	Annual Bond	-	-	92,680
	Project Total		**-**	**-**	**123,725**
CDBG PROJECT #:	N/A	PROJECT TITLE: **West End/Lee Street Improvement**			
FICS PROJECT #:	Q0245				
M22Q0245A5TB	Public Works	Community Development	-	-	45,583
M22Q0245A51A	Public Works	Community Development	10,313	38,376	11,496
	Project Total		**10,313**	**38,376**	**57,079**
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
Y52Q0248A540	Planning, Dev. & Neigh. Conserv.	Community Development	4,808	-	180,210
Y52Q0248A550	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	197,983
Y52Q0248A7F0	Planning, Dev. & Neigh. Conserv.	Sec. 108 Loan Trust	438,754	370,120	3,150,920
	Project Total		**443,562**	**370,120**	**3,550,158**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)			
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 #:	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**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Multi-Modal Passenger Terminal**			
FICS PROJECT #:	Q0257				
Y11Q025792AE	Planning, Dev. & Neigh. Conserv.	1992 Bond Project	5,100	-	208,057
CDBG PROJECT #:	CD-475	PROJECT TITLE: **Municipal Market Sec. 108 Loan**			
FICS PROJECT #:	Q0258				
J53Q0258A5ZB	Finance	Community Development	44,588	-	-
J53Q0258A52B	Finance	Community Development	33,224	-	-
J53Q0258A56B	Finance	Community Development	370,121	7,700	393
J53Q0258A58B	Finance	Community Development	-	324,582	171,179
	Project Total		**447,933**	**332,282**	**171,572**
CDBG PROJECT #:	CD-477	PROJECT TITLE: **Castleberry Hill**			
FICS PROJECT #:	Q0259				
N12Q0259A5ZB	Parks, Rec. & Cultural Affairs	Community Development	-	-	44,660

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	CD-521	PROJECT TITLE: **English Avenue Minority Enterprise**			
FICS PROJECT #:	Q0261				
Y52Q0261A51B	Planning, Dev. & Neigh. Conserv.	Community Development	-	7,500	6,812
CDBG PROJECT #:	N/A	PROJECT TITLE: **Litter Abatement Program**			
FICS PROJECT #:	Q0266				
M31Q0266K9L0	Public Works	Intergovernmental Grant	-	-	23,662
M31Q0266K9Q0	Public Works	Intergovernmental Grant	-	-	50,000
	Project Total		**-**	**-**	**73,662**
CDBG PROJECT #:	CD-110 (A7F0)	PROJECT TITLE: **MLK, Jr./Ashby Sec. 108 Loan Repay**			
FICS PROJECT #:	Q0268				
J53Q0268A52B	Finance	Community Development	337,180	5,859	48,575
J53Q0268A56B	Finance	Community Development	299,643	-	-
J53Q0268A58B	Finance	Community Development	-	542,235	318,665
J53Q0268A7F0	Finance	Sec. 108 Loan Trust	119,230	160,583	101,256
	Project Total		**756,053**	**708,677**	**468,496**
CDBG PROJECT #:	CD-557	PROJECT TITLE: **Summerhill Sec. 108 Loan Repay**			
FICS PROJECT #:	Q0269				
J53Q0269A52B	Finance	Community Development	379,666	18,192	-
J53Q0269A56B	Finance	Community Development	465,785	-	-
J53Q0269A58B	Finance	Community Development	-	776,264	252,583
J53Q0269A7G0	Finance	Sec. 108 Loan Trust	87,307	115,007	77,839
	Project Total		**932,758**	**909,463**	**330,422**
CDBG PROJECT #:	CD-550	PROJECT TITLE: **Facade Improvements & Fixup Project**			
FICS PROJECT #:	Q0270				
Y52Q0270A52B	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,354	164,365

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Brownfields Redevelopment Initiative**			
FICS PROJECT #:	Q0271				
Y63Q0271BPB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	557	23,397	76,038
CDBG PROJECT #:	N/A	PROJECT TITLE: **MLK, Jr. Drive Marketing Project**			
FICS PROJECT #:	Q0272				
Y52Q0272A56J	Planning, Dev. & Neigh. Conserv.	Community Development	2,687	9,757	3,236
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mechanicville Urban Redevelopment**			
FICS PROJECT #:	Q0273				
J53Q0273A58B	Finance	Community Development	-	-	264,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Scrap Tire Abatement Program**			
FICS PROJECT #:	Q0274				
M31Q0274KEJ0	Public Works	Intergovernmental Grant	-	105,261	161,802
T21Q0274KEK0	Non-Departmental	Intergovernmental Grant	-	-	33,334
Y42Q0274KEK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	26,488	40,178
	Project Total		**-**	**131,749**	**235,314**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Economic Development**			
FICS PROJECT #:	Q0275				
Y12Q0275A6Z0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	69,842
Y12Q0275A610	Planning, Dev. & Neigh. Conserv.	Trust	-	-	9,034
Y12Q0275A620	Planning, Dev. & Neigh. Conserv.	Trust	-	-	108,765
Y12Q0275A660	Planning, Dev. & Neigh. Conserv.	Trust	-	-	271,123
Y12Q0275A680	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,701
	Project Total		**-**	**-**	**461,465**
CDBG PROJECT #:	CD-227	PROJECT TITLE: **Herndon Plaza Historic Expansion**			
FICS PROJECT #:	Q0276				
Y52Q0276A58B	Planning, Dev. & Neigh. Conserv.	Community Development	-	200,000	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		JOB TRAINING			
CDBG PROJECT #:	CD-359	PROJECT TITLE: **Bobby Dodd Center**			
FICS PROJECT #:	Q0310				
Y71Q0310A56B	Planning, Dev. & Neigh. Conserv.	Community Development	20,785	-	-
Y71Q0310A58B	Planning, Dev. & Neigh. Conserv.	Community Development	-	29,394	-
	Project Total		**20,785**	**29,394**	**-**
CDBG PROJECT #:	CD-408	PROJECT TITLE: **Achor Center Job Development**			
FICS PROJECT #:	Q0314				
Y71Q0314A52B	Planning, Dev. & Neigh. Conserv.	Community Development	8,499	-	-
Y71Q0314A56B	Planning, Dev. & Neigh. Conserv.	Community Development	22,240	7,333	-
Y71Q0314A58B	Planning, Dev. & Neigh. Conserv.	Community Development	-	19,766	10,234
	Project Total		**30,739**	**27,099**	**10,234**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Support to Employment Program**			
FICS PROJECT #:	Q0316				
Y71Q0316A52C	Planning, Dev. & Neigh. Conserv.	Community Development	8,516	-	-
Y71Q0316A56C	Planning, Dev. & Neigh. Conserv.	Community Development	22,586	7,414	-
Y71Q0316A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	19,855	10,145
	Project Total		**31,102**	**27,269**	**10,145**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Latin American Jobs Program**			
FICS PROJECT #:	Q0317				
Y71Q0317A52B	Planning, Dev. & Neigh. Conserv.	Community Development	23,783	-	-
Y71Q0317A56B	Planning, Dev. & Neigh. Conserv.	Community Development	23,253	33,271	-
Y71Q0317A58B	Planning, Dev. & Neigh. Conserv.	Community Development	-	27,608	29,092
	Project Total		**47,036**	**60,879**	**29,092**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Enterprise Ctr. Willing Workers**			
FICS PROJECT #:	Q0319				
Y31Q0319BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	5,139	-	-
Y31Q0319BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	51,076	6,924	-
Y31Q0319BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	36,202	21,798
	Project Total		**56,215**	**43,126**	**21,798**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		JOB TRAINING (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Mentor Employment Program**			
FICS PROJECT #:	Q0320				
Y71Q0320A52B	Planning, Dev. & Neigh. Conserv.	Community Development	9,056	-	-
Y71Q0320A56B	Planning, Dev. & Neigh. Conserv.	Community Development	16,045	5,173	5,388
Y71Q0320A58B	Planning, Dev. & Neigh. Conserv.	Community Development	-	16,509	13,226
	Project Total		**25,101**	**21,682**	**18,614**
CDBG PROJECT #:	N/A	PROJECT TITLE: **JVS Homeless Connect**			
FICS PROJECT #:	Q0321				
Y71Q0321A51B	Planning, Dev. & Neigh. Conserv.	Community Development	5,230	-	-
CDBG PROJECT #:	CD-519	PROJECT TITLE: **Community-Based Employability**			
FICS PROJECT #:	Q0323				
Y71Q0323A52B	Planning, Dev. & Neigh. Conserv.	Community Development	8,776	-	-
Y71Q0323A56B	Planning, Dev. & Neigh. Conserv.	Community Development	20,353	6,578	-
Y71Q0323A58B	Planning, Dev. & Neigh. Conserv.	Community Development	-	8,771	21,229
	Project Total		**29,129**	**15,349**	**21,229**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Overcoming Obstacles**			
FICS PROJECT #:	Q0325				
Y71Q0325A56B	Planning, Dev. & Neigh. Conserv.	Community Development	15,575	7,704	-
Y71Q0325A58B	Planning, Dev. & Neigh. Conserv.	Community Development	-	14818	9,410
	Project Total		**15,575**	**22,522**	**9,410**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Project Hand-Up**			
FICS PROJECT #:	Q0326				
Y71Q0326A56B	Planning, Dev. & Neigh. Conserv.	Community Development	8,076	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Project Connect's Homeless Emp**			
FICS PROJECT #:	Q0327				
Y71Q0327A58B	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,000

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		URBAN RENEWAL/COMPLETION			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Neighborhood Dev. Settlement Agreement**			
FICS PROJECT #:	Q0403				
Y52Q0403A9A0	Planning, Dev. & Neigh. Conserv.	Agency	-	-	83,466
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				
H11Q0411A6Z0	Law	Trust	9,774	27,760	12,466
CDBG PROJECT #:	N/A	PROJECT TITLE: **Techwood Park Police Precinct**			
FICS PROJECT #:	Q0412				
H11Q0412SAA0	Law	Trust	700,000	-	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PLANNING			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Lindbergh Transit Station Area**			
FICS PROJECT #:	Q0609				
Y61Q0609QNA0	Planning, Dev. & Neigh. Conserv.	Trust	78,914	4,692	14,898
CDBG PROJECT #:	N/A	PROJECT TITLE: **Marketing & Feasibility Study**			
FICS PROJECT #:	Q0610				
T21Q0610A610	Non-Departmental	Trust	-	-	47,574
T21Q0610A620	Non-Departmental	Trust	-	-	62,426
	Project Total		-	-	**110,000**
TOTAL - ECONOMIC DEVELOPMENT			**12,880,409**	**12,953,867**	**17,843,114**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 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 #:	CD-69	PROJECT TITLE: **Youth Counseling**			
FICS PROJECT #:	R0106				
Y31R0106A52C	Planning, Dev. & Neigh. Conserv.	Community Development	27,407	-	-
Y31R0106A56C	Planning, Dev. & Neigh. Conserv.	Community Development	72,300	24,100	-
Y31R0106A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	50,189	19,811
	Project Total		**99,707**	**74,289**	**19,811**
CDBG PROJECT #:	CD-59	PROJECT TITLE: **Food Bank**			
FICS PROJECT #:	R0107				
Y31R0107A52C	Planning, Dev. & Neigh. Conserv.	Community Development	21,946	-	-
Y31R0107A56C	Planning, Dev. & Neigh. Conserv.	Community Development	30,725	21,946	-
Y31R0107A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	21,946	30,725
	Project Total		**52,671**	**43,892**	**30,725**
CDBG PROJECT #:	CD-56	PROJECT TITLE: **Legal Services**			
FICS PROJECT #:	R0108				
Y31R0108A52C	Planning, Dev. & Neigh. Conserv.	Community Development	9,050	-	-
Y31R0108A56C	Planning, Dev. & Neigh. Conserv.	Community Development	81,450	9,050	-
Y31R0108A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	72,400	18,100
	Project Total		**90,500**	**81,450**	**18,100**
CDBG PROJECT #:	CD-122	PROJECT TITLE: **Task Force for the Homeless**			
FICS PROJECT #:	R0109				
Y31R0109A52C	Planning, Dev. & Neigh. Conserv.	Community Development	60,780	-	-
Y31R0109A56C	Planning, Dev. & Neigh. Conserv.	Community Development	51,197	9,583	-
Y31R0109A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	49,159	11,621
	Project Total		**111,977**	**58,742**	**11,621**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	CD-30	PROJECT TITLE: **Fair Housing**			
FICS PROJECT #:	R0112				
Y53R0112A5WJ	Planning, Dev. & Neigh. Conserv.	Community Development	60	93	200
CDBG PROJECT #:	CD-140	PROJECT TITLE: **Alternate Life Paths**			
FICS PROJECT #:	R0113				
Y31R0113A56C	Planning, Dev. & Neigh. Conserv.	Community Development	63,500	-	-
Y31R0113A58C	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	19,830	-	-
Y71R0114KJEC	Planning, Dev. & Neigh. Conserv.	Trust	5,588	-	14,257
Y71R0114KJHC	Planning, Dev. & Neigh. Conserv.	Trust	1,125	10,122	8,753
Y71R0114KJJC	Planning, Dev. & Neigh. Conserv.	Trust	4,098	9,638	11,264
	Project Total		**30,641**	**19,760**	**108,204**
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	-	11,326	86,950
Y31R0116ATN0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	1,203,189	-	147,775
Y31R0116ATP0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	391,184	64,817
	Project Total		**1,203,189**	**402,510**	**460,238**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	**CD-67**	PROJECT TITLE: **Cities in Schools**			
FICS PROJECT #:	**R0121**				
Y31R0121A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	33,750	11,250
CDBG PROJECT #:	**CD-247**	PROJECT TITLE: **Southwest YMCA Support**			
FICS PROJECT #:	**R0125**				
Y31R0125A51C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	740
CDBG PROJECT #:	**CD-249**	PROJECT TITLE: **Housing Counseling Services**			
FICS PROJECT #:	**R0126**				
Y31R0126A52C	Planning, Dev. & Neigh. Conserv.	Community Development	5,461	-	-
Y31R0126A56C	Planning, Dev. & Neigh. Conserv.	Community Development	38,006	11,952	42
Y31R0126A58J	Planning, Dev. & Neigh. Conserv.	Community Development	-	13,517	5,506
	Project Total		**43,467**	**25,469**	**5,548**
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	32,738	4,022	22,337
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Dream Jamboree**			
FICS PROJECT #:	**R0129**				
D11R0129QNA0	Executive Offices	Trust	-	44,804	149,333
Y31R0129QNA0	Planning, Dev. & Neigh. Conserv.	Trust	41,592	-	11,590
	Project Total		**41,592**	**44,804**	**160,923**
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Bigsby Family Donations**			
FICS PROJECT #:	**R0130**				
Y31R0130QNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	2,388

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
	SOCIAL SERVICES (CONTINUED)				
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summer Program**			
FICS PROJECT #:	R0132				
N31R0132QNA0	Parks, Rec. & Cultural Affairs	Trust	378,447	264,843	82,402
N31R0132RDA0	Parks, Rec. & Cultural Affairs	Trust	90,520	75,031	30,394
N31R0132RYA0	Parks, Rec. & Cultural Affairs	Trust	-	-	15,000
N32R0132RRA0	Parks, Rec. & Cultural Affairs	Trust	-	-	12,000
	Project Total		**468,967**	**339,874**	**139,796**
CDBG PROJECT #:	CD-246	PROJECT TITLE: **Legal Aid for the Homeless**			
FICS PROJECT #:	R0133				
Y31R0133A56C	Planning, Dev. & Neigh. Conserv.	Community Development	23,450	1,550	-
Y31R0133A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	19,092	5,908
	Project Total		**23,450**	**20,642**	**5,908**
CDBG PROJECT #:	HP-17	PROJECT TITLE: **Furniture Bank**			
FICS PROJECT #:	R0136				
Y31R0136A56C	Planning, Dev. & Neigh. Conserv.	Community Development	28,217	-	-
Y31R0136B58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	28,000	-
Y31R0136BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	50,000	-
Y31R0136BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	30,089	1,284	-
Y31R0136BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	3,590	-	-
Y31R0136BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	24,250	9,750
	Project Total		**61,896**	**103,534**	**9,750**
CDBG PROJECT #:	CD-273	PROJECT TITLE: **Compeer Atlanta**			
FICS PROJECT #:	R0140				
Y31R0140A56C	Planning, Dev. & Neigh. Conserv.	Community Development	9,000	3,000	-
Y31R0140A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	9,000	3,000
	Project Total		**9,000**	**12,000**	**3,000**
CDBG PROJECT #:	CD-274	PROJECT TITLE: **Atlanta Respite Day Care**			
FICS PROJECT #:	R0141				
Y31R0141A52C	Planning, Dev. & Neigh. Conserv.	Community Development	20,492	-	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	CD-270	PROJECT TITLE: **Young Adult Guidance Center**			
FICS PROJECT #:	R0143				
Y31R0143A56C	Planning, Dev. & Neigh. Conserv.	Community Development	45,000	-	-
Y31R0143A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	45,000	-
	Project Total		**45,000**	**45,000**	**-**
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	5,115	-	22,511
Y71R0144KJDD	Planning, Dev. & Neigh. Conserv.	Trust	311,630	-	-
Y71R0144KJED	Planning, Dev. & Neigh. Conserv.	Trust	55,099	-	66,632
Y71R0144KJHD	Planning, Dev. & Neigh. Conserv.	Trust	-	5,620	69,380
Y71R0144KJJD	Planning, Dev. & Neigh. Conserv.	Trust	22,821	69,822	257,358
	Project Total		**394,665**	**75,442**	**436,348**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Donated Surplus Food Program**			
FICS PROJECT #:	R0145				
I11R0145KYA0	Corrections	Trust	-	-	73
CDBG PROJECT #:	CD-283	PROJECT TITLE: **Good News Mission**			
FICS PROJECT #:	R0148				
Y31R0148A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	19,738	5,162
Y31R0148A52C	Planning, Dev. & Neigh. Conserv.	Community Development	3,821	-	-
Y31R0148A56C	Planning, Dev. & Neigh. Conserv.	Community Development	24,605	295	-
	Project Total		**28,426**	**20,033**	**5,162**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summer Food Program, Meal Prep.**			
FICS PROJECT #:	R0151				
Y31R0151ATK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	51992
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	-	935,336	167,164
	Project Total		**-**	**935,336**	**540,530**
CDBG PROJECT #:	CD-336	PROJECT TITLE: **Odyssey III**			
FICS PROJECT #:	R0154				
Y31R0154A52C	Planning, Dev. & Neigh. Conserv.	Community Development	4,438	-	-
Y31R0154A56C	Planning, Dev. & Neigh. Conserv.	Community Development	32,419	26,581	-
Y31R0154A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	43,799	15,201
	Project Total		**36,857**	**70,380**	**15,201**
CDBG PROJECT #:	ES-03	PROJECT TITLE: **Day Service Program for Homeless**			
FICS PROJECT #:	R0156				
Y31R0156BJL0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	103
CDBG PROJECT #:	CD-281	PROJECT TITLE: **Milton Ave Service Center Operation**			
FICS PROJECT #:	R0159				
Y31R0159A5PC	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	18,034
CDBG PROJECT #:	CD-352	PROJECT TITLE: **Cascade House**			
FICS PROJECT #:	R0161				
Y31R0161A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	15,000	-
Y31R0161A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,000
	Project Total		**-**	**15,000**	**15,000**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: AIDS Legal Project			
FICS PROJECT #:	R0165				
Y31R0165BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	52,372	-	-
Y31R0165BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	97,687	61,613	-
Y31R0165BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	95,018	64,315
	Project Total		**150,059**	**156,631**	**64,315**
CDBG PROJECT #:	CD-387	PROJECT TITLE: Quality Living Services			
FICS PROJECT #:	R0166				
Y31R0166A52C	Planning, Dev. & Neigh. Conserv.	Community Development	8,339	-	-
Y31R0166A56C	Planning, Dev. & Neigh. Conserv.	Community Development	19,540	5,460	-
	Project Total		**27,879**	**5,460**	**-**
CDBG PROJECT #:	CD-386	PROJECT TITLE: Joint Venture in Fair Housing			
FICS PROJECT #:	R0168				
Y53R0168A52C	Planning, Dev. & Neigh. Conserv.	Community Development	14,761	-	-
Y53R0168A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	19,614	60,386
	Project Total		**14,761**	**19,614**	**60,386**
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: DUI Task Force			
FICS PROJECT #:	R0173				
X21R0173KDE0	Police Services	Intergovernmental Grant	47,149	-	-

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HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	CD-411	PROJECT TITLE: **Samaritan House**			
FICS PROJECT #:	R0176				
Y31R0176A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	20,657	-
Y31R0176BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	13,700	-	-
Y31R0176BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	16,248	28,652	-
Y31R0176BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	11,824	12,161
	Project Total		**29,948**	**61,133**	**12,161**
CDBG PROJECT #:	CD-412	PROJECT TITLE: **Latin America Homeless Resource Center**			
FICS PROJECT #:	R0177				
Y31R0177A52C	Planning, Dev. & Neigh. Conserv.	Community Development	16,295	-	-
Y31R0177A56C	Planning, Dev. & Neigh. Conserv.	Community Development	24,345	19,855	-
Y31R0177A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	30,139	14,061
	Project Total		**40,640**	**49,994**	**14,061**
CDBG PROJECT #:	CD-401	PROJECT TITLE: **Housemate Match**			
FICS PROJECT #:	R0178				
Y31R0178A52C	Planning, Dev. & Neigh. Conserv.	Community Development	5,111	-	-
Y31R0178A56C	Planning, Dev. & Neigh. Conserv.	Community Development	13,217	6,783	-
Y31R0178A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	13,532	6,468
	Project Total		**18,328**	**20,315**	**6,468**
CDBG PROJECT #:	CD-382	PROJECT TITLE: **Steps To Keep One's Own Home**			
FICS PROJECT #:	R0184				
Y31R0184A52C	Planning, Dev. & Neigh. Conserv.	Community Development	196	-	-
Y31R0184A56C	Planning, Dev. & Neigh. Conserv.	Community Development	19,491	509	-
Y31R0184A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	15,272	4,728
	Project Total		**19,687**	**15,781**	**4,728**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Human Services Resource Bank**			
FICS PROJECT #:	R0186				
Y31R0186QNA0	Planning, Dev. & Neigh. Conserv.	Trust	18,478	5,768	31,010

1999 BUDGET
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HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET

SOCIAL SERVICES (CONTINUED)

CDBG PROJECT #:	CD-437	PROJECT TITLE: Milton Ave/Men's Emerge Shelter			
FICS PROJECT #:	R0188				
Y31R0188A51C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	24,850
Y31R0188A52C	Planning, Dev. & Neigh. Conserv.	Community Development	23,531	-	-
Y31R0188A56C	Planning, Dev. & Neigh. Conserv.	Community Development	137,006	62,605	-
Y31R0188A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	36,238
Y31R0188BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	16,974	11,541	1,847
Y31R0188BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	46,395
	Project Total		**177,511**	**74,146**	**109,330**
CDBG PROJECT #:	N/A	PROJECT TITLE: Action Ctr. Homeless Prevention			
FICS PROJECT #:	R0190				
Y31R0190BJH0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	2,939
CDBG PROJECT #:	CD-438	PROJECT TITLE: Family Resettlement			
FICS PROJECT #:	R0193				
Y31R0193A52C	Planning, Dev. & Neigh. Conserv.	Community Development	10,131	-	-
Y31R0193A56C	Planning, Dev. & Neigh. Conserv.	Community Development	14,469	5,531	-
Y31R0193A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,000	10,000
	Project Total		**24,600**	**15,531**	**10,000**
CDBG PROJECT #:	CD-346	PROJECT TITLE: The Bridge			
FICS PROJECT #:	R0196				
Y31R0196A52C	Planning, Dev. & Neigh. Conserv.	Community Development	8,012	-	-
Y31R0196A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	25,000	-
Y31R0196BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	-	35,000	-
	Project Total		**8,012**	**60,000**	**-**

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HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	CD-483	PROJECT TITLE: Milton Ave/Mens Emergency Shelter			
FICS PROJECT #:	R0197				
Y31R0197A52C	Planning, Dev. & Neigh. Conserv.	Community Development	33,176	-	4,322
Y31R0197A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	146,566	45,317
Y31R0197BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	13,446	-	12,222
Y31R0197BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	38,852	-
	Project Total		46,622	185,418	61,861
HISTORIC PRESERVATION					
CDBG PROJECT #:	N/A	PROJECT TITLE: Midtown Nat'l Reg Nomination			
FICS PROJECT #:	R0216				
Y61R0216KBK0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	3,700	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: M.L. King, Jr. Nat'l Reg and Proj.			
FICS PROJECT #:	R0217				
Y61R0217KBL0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	6,700	-
JOB TRAINING					
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

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HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET

JOB TRAINING (CONTINUED)

CDBG PROJECT #: N/A
FICS PROJECT #: R0301
PROJECT TITLE: **Job Training Program, Year-Round**

Y71R0301KHSB	Planning, Dev. & Neigh. Conserv.	Trust	-	-	477
Y71R0301KHTB	Planning, Dev. & Neigh. Conserv.	Trust	75,000	-	-
Y71R0301KHTD	Planning, Dev. & Neigh. Conserv.	Trust	31,294	-	50,071
Y71R0301KHTE	Planning, Dev. & Neigh. Conserv.	Trust	7,805	-	37,195
Y71R0301KHV0	Planning, Dev. & Neigh. Conserv.	Trust	290	-	25,418
Y71R0301KJAB	Planning, Dev. & Neigh. Conserv.	Trust	180,540	254	15,832
Y71R0301KJAE	Planning, Dev. & Neigh. Conserv.	Trust	132,250	55,469	430
Y71R0301KJBB	Planning, Dev. & Neigh. Conserv.	Trust	21,672	93,818	47,499
Y71R0301KJBE	Planning, Dev. & Neigh. Conserv.	Trust	1,228	-	2,056
Y71R0301KJDB	Planning, Dev. & Neigh. Conserv.	Trust	342,802	78,479	-
Y71R0301KJDE	Planning, Dev. & Neigh. Conserv.	Trust	118,174	316,566	36,660
Y71R0301KJEB	Planning, Dev. & Neigh. Conserv.	Trust	154,920	26	36,372
Y71R0301KJEE	Planning, Dev. & Neigh. Conserv.	Trust	43,301	4,697	56,762
Y71R0301KJHB	Planning, Dev. & Neigh. Conserv.	Trust	27,600	297,841	49,672
Y71R0301KJHE	Planning, Dev. & Neigh. Conserv.	Trust	38,670	43,835	167,563
Y71R0301KJJB	Planning, Dev. & Neigh. Conserv.	Trust	230,492	212,666	19,782
Y71R0301KJJE	Planning, Dev. & Neigh. Conserv.	Trust	95,827	260,500	108,260
Y71R0301KJPB	Planning, Dev. & Neigh. Conserv.	Trust	-	87,774	1,058,816
Y71R0301KJQB	Planning, Dev. & Neigh. Conserv.	Trust	-	18,071	182,508
Y71R0301KJ91	Planning, Dev. & Neigh. Conserv.	Trust	-	787	249,213
	Project Total		**1,501,865**	**1,470,783**	**3,397,970**

CDBG PROJECT #: N/A
FICS PROJECT #: R0306
PROJECT TITLE: **Job Training Program, Older Workers**

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**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

JOB TRAINING (CONTINUED)

CDBG PROJECT #: N/A
FICS PROJECT #: R0308
PROJECT TITLE: **Summer Youth Employment Program, Operations**

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
N11R0308KGS0	Parks, Rec. & Cultural Affairs	Trust	-	-	417
N11R0308KHU0	Parks, Rec. & Cultural Affairs	Trust	-	-	10,624
N11R0308KJC0	Parks, Rec. & Cultural Affairs	Trust	140,575	-	23,530
N11R0308KJK0	Parks, Rec. & Cultural Affairs	Trust	273,850	-	1
N11R0308KJM0	Parks, Rec. & Cultural Affairs	Trust	-	505,265	19,735
W21R0308KJM0	Fire Services	Trust	-	82,524	47,817
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	-	-	25,681
Y71R0308KHP0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	8,778
Y71R0308KHR0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	5,744
Y71R0308KHU0	Planning, Dev. & Neigh. Conserv.	Trust	46,700	-	10,078
Y71R0308KJC0	Planning, Dev. & Neigh. Conserv.	Trust	310,865	-	397,599
Y71R0308KJK0	Planning, Dev. & Neigh. Conserv.	Trust	772,975	288,931	488
Y71R0308KJM0	Planning, Dev. & Neigh. Conserv.	Trust	-	808,135	152,289
Y71R0308RWA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	3,611
	Project Total		**1,544,965**	**1,684,855**	**770,511**

CDBG PROJECT #: N/A
FICS PROJECT #: R0309
PROJECT TITLE: **Title III-Dislocated Worker Program**

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**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		JOB TRAINING (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Veterans' Upward Bound**			
FICS PROJECT #:	R0312				
Y71R0312BUD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	687	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Youth Opportunities Unlimited, Operations**			
FICS PROJECT #:	R0315				
Y71R0315BVB0	Planning, Dev. & Neigh. Conserv.	Trust	113,558	558	2,433
CDBG PROJECT #:	CD-162	PROJECT TITLE: **Employment Readiness Center**			
FICS PROJECT #:	R0316				
Y71R0316A51C	Planning, Dev. & Neigh. Conserv.	Community Development	4,191	-	-
Y71R0316A52C	Planning, Dev. & Neigh. Conserv.	Community Development	98,984	-	-
Y71R0316A56C	Planning, Dev. & Neigh. Conserv.	Community Development	44,900	43,080	111,514
Y71R0316A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	21,084	133,286
	Project Total		**148,075**	**64,164**	**244,800**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Recovering Substance Abusers'**			
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

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
JOB TRAINING (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Youthbuild Project**			
FICS PROJECT #:	R0325				
Y71R0325BAA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	45,868
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Self-Sufficiency Action**			
FICS PROJECT #:	R0326				
Y71R0326QFG0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant Fund	-	-	299,000
Y71R0326BVGB	Planning, Dev. & Neigh. Conserv.	Trust	-	250,450	1,855,502
Y71R0326BVHB	Planning, Dev. & Neigh. Conserv.	Trust	-	334,234	3,915,766
	Project Total		**-**	**584,684**	**6,070,268**
EDUCATION					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Environmental Justice/Pollution**			
FICS PROJECT #:	R0507				
M51R0507BPA0	Public Works	Intergovernmental Grant	10,647	17,680	9,383
CDBG PROJECT #:	N/A	PROJECT TITLE: **Mayor's Scholar Program**			
FICS PROJECT #:	R0508				
D11R0508QNA0	Executive Offices	Trust	-	13,071	6,929
SOCIAL SERVICES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Community Relations Commission**			
FICS PROJECT #:	R0701				
D28R0701QNA0	Executive Offices	Trust	3,520	952	775
CDBG PROJECT #:	N/A	PROJECT TITLE: **Jericho Road Project**			
FICS PROJECT #:	R0707				
D11R0707K9R0	Executive Offices	Intergovernmental Grant	-	7,500	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET

SOCIAL SERVICES (CONTINUED)

CDBG PROJECT #: N/A
FICS PROJECT #: R0801
PROJECT TITLE: **DeKalb Residential Coord.**

Y31R0801BMA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	3,101	-	-
Y31R0801BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	69,353	-	-
Y31R0801BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	33,168	12,725	51,108
Y31R0801BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	75,000
	Project Total		**105,622**	**12,725**	**126,108**

CDBG PROJECT #: N/A
FICS PROJECT #: R0802
PROJECT TITLE: **Our Common Welfare**

Y31R0802BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	32,512	-	-
Y31R0802BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	91,079	171,067	56,254
Y31R0802BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	89,518	133,452
	Project Total		**123,591**	**260,585**	**189,706**

CDBG PROJECT #: N/A
FICS PROJECT #: R0803
PROJECT TITLE: **Carp HIV-Addiction Program**

Y31R0803BMA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	6,056	-	-
Y31R0803BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	53,905	-	-
Y31R0803BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	3,428	-	-
Y31R0803BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	113,447	61,384	-
Y31R0803BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	75,981	102,819
	Project Total		**176,836**	**137,365**	**102,819**

CDBG PROJECT #: N/A
FICS PROJECT #: R0804
PROJECT TITLE: **Aid Gwinnett Rural Outreach**

Y31R0804BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	71,293	-	-
Y31R0804BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	107,194	103,757	2,050
Y31R0804BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	103,216	96,784
	Project Total		**178,487**	**206,973**	**98,834**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hospice Atlanta (VNA)**			
FICS PROJECT #:	R0805				
Y31R0805BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	13,757	13,757	-
Y31R0805BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	154,526	-	5,316
Y31R0805BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	20,726	30,804	-
Y31R0805BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	163,346	31,754
	Project Total		**189,009**	**207,907**	**37,070**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Positive Impact**			
FICS PROJECT #:	R0806				
Y31R0806BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	19,348	-	-
Y31R0806BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	28,665	15,035	-
Y31R0806BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	24,818	18,882
	Project Total		**48,013**	**39,853**	**18,882**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Aid Atlanta Emerg. Asst.**			
FICS PROJECT #:	R0807				
Y31R0807BMA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	21,433	-	67,424
Y31R0807BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	35,846
Y31R0807BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	52,669	-	2,861
Y31R0807BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	81,270	173,541	57,189
	Project Total		**155,372**	**173,541**	**163,320**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Project Open Hand**			
FICS PROJECT #:	R0808				
Y31R0808BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	35,052	-	-
Y31R0808BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	76,330	54,571	-
Y31R0808BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	76,408	54,493
	Project Total		**111,382**	**130,979**	**54,493**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Childkind Foster Mgt.**			
FICS PROJECT #:	R0809				
Y31R0809BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	8,111	-	-
Y31R0809BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	44,020	23,280	-
Y31R0809BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	50,310	16,990
	Project Total		**52,131**	**73,590**	**16,990**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Childkind Daycare**			
FICS PROJECT #:	R0810				
Y31R0810BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	19,693	-	843
Y31R0810BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	24,800	20,700	-
Y31R0810BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	26,086	19,414
	Project Total		**44,493**	**46,786**	**20,257**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Grady Transition Housing**			
FICS PROJECT #:	R0811				
Y31R0811BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	23,650	-	-
Y31R0811BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	40,873	9,127	-
Y31R0811BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	25,071	24,929
	Project Total		**64,523**	**34,198**	**24,929**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Health Outreach Project**			
FICS PROJECT #:	R0813				
Y31R0813BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	50,480	-	-
Y31R0813BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	38,647	-	-
Y31R0813BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	130,636	117,369	-
Y31R0813BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	260,000
	Project Total		**219,763**	**117,369**	**260,000**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	CD-410	PROJECT TITLE: **A.H.A. Elderly Services**			
FICS PROJECT #:	R0816				
Y31R0816A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	25,000
Y31R0816A5ZC	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,339
Y31R0816A51C	Planning, Dev. & Neigh. Conserv.	Community Development	5,719	-	-
Y31R0816A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	20,437	-
	Project Total		**5,719**	**20,437**	**45,339**
CDBG PROJECT #:	CD-481	PROJECT TITLE: **Adult Day Care Services**			
FICS PROJECT #:	R0818				
Y31R0818A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	18,479	11,903
Y31R0818A52C	Planning, Dev. & Neigh. Conserv.	Community Development	9,191	-	-
Y31R0818A56C	Planning, Dev. & Neigh. Conserv.	Community Development	30,931	5,769	-
	Project Total		**40,122**	**24,248**	**11,903**
CDBG PROJECT #:	CD-343	PROJECT TITLE: **Project Connect**			
FICS PROJECT #:	R0819				
Y31R0819A52C	Planning, Dev. & Neigh. Conserv.	Community Development	12,734	-	-
Y31R0819A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	32,000	-
Y31R0819A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	60,000
	Project Total		**12,734**	**32,000**	**60,000**
CDBG PROJECT #:	CD-43	PROJECT TITLE: **Wesley Senior Citizens Program**			
FICS PROJECT #:	R0820				
Y31R0820A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	67,486	32,514
Y31R0820A52C	Planning, Dev. & Neigh. Conserv.	Community Development	31,334	-	-
Y31R0820A56C	Planning, Dev. & Neigh. Conserv.	Community Development	72,397	27,603	-
	Project Total		**103,731**	**95,089**	**32,514**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Environmental Education - Water**			
FICS PROJECT #:	R0822				
Q24R0822BSA0	Water	Intergovernmental Grant	-	-	3

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Project Learn & Play**			
FICS PROJECT #:	R0823				
N12R0823AAH0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	2,913	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Housemate Match**			
FICS PROJECT #:	R0824				
Y31R0824BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	10,213	-	-
Y31R0824BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	25,958	17,442	-
Y31R0824BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	25,324	18,076
	Project Total		**36,171**	**42,766**	**18,076**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cobb Co. HOPWA/Must-Ministries**			
FICS PROJECT #:	R0825				
Y31R0825BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	38,476	-	-
Y31R0825BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	37,856	78,044	-
Y31R0825BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	34,877	81,023
	Project Total		**76,332**	**112,921**	**81,023**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cobb Co. HOPWA/Board of Health**			
FICS PROJECT #:	R0826				
Y31R0826BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	48,686	-	-
Y31R0826BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	40,875	65,274	-
Y31R0826BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	110,300
	Project Total		**89,561**	**65,274**	**110,300**
CDBG PROJECT #:	N/A	PROJECT TITLE: **OJOP Grant Program**			
FICS PROJECT #:	R0830				
C21R0830QNN0	City Council	Trust	-	-	3,000

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET

SOCIAL SERVICES (CONTINUED)

CDBG PROJECT #: **CD-484** PROJECT TITLE: **CCMA Women's & Children Shelter**
FICS PROJECT #: **R0832**

Y31R0832A52C	Planning, Dev. & Neigh. Conserv.	Community Development	4,814	-	-
Y31R0832A56C	Planning, Dev. & Neigh. Conserv.	Community Development	52,265	37,095	4,742
Y31R0832A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	50,215	9,894
Y31R0832BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	40,396	-	-
Y31R0832BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	64,683	23,010	13,057
Y31R0832BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	112,412	29,157
	Project Total		**162,158**	**222,732**	**56,850**

CDBG PROJECT #: **CD-407** PROJECT TITLE: **Café 458**
FICS PROJECT #: **R0833**

Y31R0833A52C	Planning, Dev. & Neigh. Conserv.	Community Development	10,163	-	-
Y31R0833A56C	Planning, Dev. & Neigh. Conserv.	Community Development	14,857	12,530	-
Y31R0833A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	16,316	11,071
	Project Total		**25,020**	**28,846**	**11,071**

CDBG PROJECT #: **CD-515** PROJECT TITLE: **Victory House**
FICS PROJECT #: **R0834**

Y31R0834A52C	Planning, Dev. & Neigh. Conserv.	Community Development	2,417	-	-
Y31R0834A56C	Planning, Dev. & Neigh. Conserv.	Community Development	18,692	5,995	-
	Project Total		**21,109**	**5,995**	**-**

CDBG PROJECT #: **CD-529** PROJECT TITLE: **Intergenerational Resource Center**
FICS PROJECT #: **R0835**

Y31R0835A52C	Planning, Dev. & Neigh. Conserv.	Community Development	12,182	-	13,401
Y31R0835A56C	Planning, Dev. & Neigh. Conserv.	Community Development	3,422	3,328	-
	Project Total		**15,604**	**3,328**	**13,401**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	**CD-531**	PROJECT TITLE: **Meals on Wheels**			
FICS PROJECT #:	**R0836**				
Y31R0836A52C	Planning, Dev. & Neigh. Conserv.	Community Development	7,547	-	-
Y31R0836A56C	Planning, Dev. & Neigh. Conserv.	Community Development	22,943	7,719	-
Y31R0836A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	20,579	10,221
	Project Total		**30,490**	**28,298**	**10,221**
CDBG PROJECT #:	**CD-517**	PROJECT TITLE: **SE YMCA Center**			
FICS PROJECT #:	**R0838**				
N12R0838A51C	Parks, Rec. & Cultural Affairs	Community Development	-	-	19,100
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Youth Services Mobile Resource**			
FICS PROJECT #:	**R0840**				
D28R0840QNA0	Executive Offices	Trust	4,664	2,305	588
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cops More-Making Offc Redeploy Effective**			
FICS PROJECT #:	**R0843**				
X11R0843B3G0	Police Services	Intergovernmental Grant	249,988	2,893,886	751,874
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Clark/Atlanta University**			
FICS PROJECT #:	**R0846**				
D11R0846K9N0	Executive Offices	Intergovernmental Grant	-	-	71,500
D11R0846K9P0	Executive Offices	Intergovernmental Grant	62,500	-	-
	Project Total		**62,500**	**-**	**71,500**
CDBG PROJECT #:	**CD-546**	PROJECT TITLE: **Helping Hands Day Service Center**			
FICS PROJECT #:	**R0847**				
Y31R0847A52A	Planning, Dev. & Neigh. Conserv.	Community Development	20,020	-	-
Y31R0847A56C	Planning, Dev. & Neigh. Conserv.	Community Development	11,179	20,004	-
Y31R0847A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	13,036	18,147
	Project Total		**31,199**	**33,040**	**18,147**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	CD-547	PROJECT TITLE: **Midtown Assistance Center**			
FICS PROJECT #:	R0848				
Y31R0848A56C	Planning, Dev. & Neigh. Conserv.	Community Development	15,000	-	-
Y31R0848A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	9,304	5,696
	Project Total		**15,000**	**9,304**	**5,696**
CDBG PROJECT #:	CD-548	PROJECT TITLE: **Project Connect/Supportive Housing**			
FICS PROJECT #:	R0849				
Y31R0849A52C	Planning, Dev. & Neigh. Conserv.	Community Development	11,541	-	-
Y31R0849BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	-	27,594	-
	Project Total		**11,541**	**27,594**	**-**
CDBG PROJECT #:	CD-549	PROJECT TITLE: **Shearith Israel's Shelter For Women**			
FICS PROJECT #:	R0850				
Y31R0850A52C	Planning, Dev. & Neigh. Conserv.	Community Development	12,000	-	-
Y31R0850A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	12,000	-
Y31R0850A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	12,000
	Project Total		**12,000**	**12,000**	**12,000**
CDBG PROJECT #:	CD-535				
FICS PROJECT #:	R0851	PROJECT TITLE: **Clifton Presbyterian Night Hospitality**			
Y31R0851A52C	Planning, Dev. & Neigh. Conserv.	Community Development	4,688	-	-
Y31R0851A56C	Planning, Dev. & Neigh. Conserv.	Community Development	18,540	10,460	-
Y31R0851A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	20,159	16,841
Y31R0851BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	4,490	3,510	-
	Project Total		**27,718**	**34,129**	**16,841**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Living Room**			
FICS PROJECT #:	R0852				
Y31R0852BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	8,216	-	-
Y31R0852BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	36,014	15,208	-
Y31R0852BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	31,737	19,485
	Project Total		**44,230**	**46,945**	**19,485**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	**CD-540**	PROJECT TITLE: **Covenant Community**			
FICS PROJECT #:	**R0854**				
Y31R0854A52C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	20,000
Y31R0854A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,000	-
Y31R0854A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,000	-
	Project Total		-	**20,000**	**20,000**
CDBG PROJECT #:	**CD-532**	PROJECT TITLE: **Fulton County Council on Aging**			
FICS PROJECT #:	**R0855**				
Y31R0855A52C	Planning, Dev. & Neigh. Conserv.	Community Development	25,623	-	4,377
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Cops Ahead**			
FICS PROJECT #:	**R0856**				
X11R0856B3J0	Police Services	Intergovernmental Grant	1,527,462	360,164	2,695
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Spouse Abuse Prevention Program**			
FICS PROJECT #:	**R0857**				
X11R0857B3K0	Police Services	Intergovernmental Grant	75,835	143,337	-
CDBG PROJECT #:	**ES-14**	PROJECT TITLE: **CCMA Sheltering Coordinative Svcs.**			
FICS PROJECT #:	**R0858**				
Y31R0858BJM0	Planning, Dev. & Neigh. Conserv.	Community Development	5,620	-	-
CDBG PROJECT #:	**N/A**	PROJECT TITLE: **Swim Accouterments**			
FICS PROJECT #:	**R0860**				
N32R0860RXA0	Parks, Rec. & Cultural Affairs	Trust	-	-	30,000

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **CCMA Sheltering Coordinative Svcs.**			
FICS PROJECT #:	R0861				
Y31R0861A56C	Planning, Dev. & Neigh. Conserv.	Community Development	63,630	32,065	6,272
Y31R0861A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	69,502	4,395
Y31R0861BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	32,011	138
	Project Total		**63,630**	**133,578**	**10,805**
CDBG PROJECT #:	N/A	PROJECT TITLE: **CCMA Winter Shelter Program**			
FICS PROJECT #:	R0862				
Y31R0862A56C	Planning, Dev. & Neigh. Conserv.	Community Development	5,584	58,717	-
Y31R0862BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	3,553	15,435	-
	Project Total		**9,137**	**74,152**	**-**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Homeless Services Coordinator**			
FICS PROJECT #:	R0863				
Y31R0863A56J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	39,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Prison Ministries with Women**			
FICS PROJECT #:	R0864				
Y31R0864A56C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	18,515
CDBG PROJECT #:	N/A	PROJECT TITLE: **Trinity House**			
FICS PROJECT #:	R0865				
Y31R0865A56C	Planning, Dev. & Neigh. Conserv.	Community Development	13,516	-	-
Y31R0865A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	13,516	-
	Project Total		**13,516**	**13,516**	**-**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Traveler's Aid Emergency Shelter**			
FICS PROJECT #:	R0866				
Y31R0866BJN0	Planning, Dev. & Neigh. Conserv.	Community Development	11,638	18,362	-
Y31R0866BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	8,318	21,682
	Project Total		**11,638**	**26,680**	**21,682**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Model Sys/Fam Contact & Service**			
FICS PROJECT #:	R0867				
Y31R0867KLA0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	48,665	23,152	80,183
CDBG PROJECT #:	N/A	PROJECT TITLE: **Hospice Atlanta Center (VNHS)**			
FICS PROJECT #:	R0868				
Y31R0868BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	8,265	60,547	15,888
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southside: Legacy House**			
FICS PROJECT #:	R0869				
Y31R0869BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	127,267	-
Y31R0869BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	77,750	49,750
	Project Total		**-**	**205,017**	**49,750**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Piedmont Park Conservancy**			
FICS PROJECT #:	R0870				
D11R0870K9T0	Executive Offices	Intergovernmental Grant	25,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **HIV/AIDS Housing Needs**			
FICS PROJECT #:	R0872				
Y13R0872BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	26,366	23,634	-
Y13R0872BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	10,003	91,787
	Project Total		**26,366**	**33,637**	**91,787**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: R0873		PROJECT TITLE: **SO Atlantans for Neighborhood**			
D11R0873K9V0	Executive Offices	Intergovernmental Grant	15,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0874		PROJECT TITLE: **Atl Hispanic Neighborhoods Out**			
D11R0874K9U0	Executive Offices	Intergovernmental Grant	10,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0875		PROJECT TITLE: **Recreation Program**			
D11R0875K9X0	Executive Offices	Intergovernmental Grant	37,500	12,500	-
CDBG PROJECT #: N/A FICS PROJECT #: R0876		PROJECT TITLE: **Juvenile Delinquency Prevention**			
D11R0876K9W0	Executive Offices	Intergovernmental Grant	37,500	12,500	-
CDBG PROJECT #: N/A FICS PROJECT #: R0877		PROJECT TITLE: **AID Gwinnett/Reaching Out**			
Y31R0877BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	17,548	25,452
CDBG PROJECT #: N/A FICS PROJECT #: R0881		PROJECT TITLE: **Atlanta Children Shelter**			
Y31R0881A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	10,474	9,526
CDBG PROJECT #: N/A FICS PROJECT #: R0882		PROJECT TITLE: **Genesis Shelter**			
Y31R0882A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,000
CDBG PROJECT #: N/A FICS PROJECT #: R0883		PROJECT TITLE: **St. Luke's Renewal Project**			
Y31R0883A58C	Planning, Dev. & Neigh. Conserv.	Community Development	-	25,000	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: R0884		PROJECT TITLE: **West Hunter Street After School Program**			
D11R0884K9Y0	Executive Offices	Intergovernmental Grant	-	18,750	6,250
CDBG PROJECT #: N/A FICS PROJECT #: R0885		PROJECT TITLE: **Outdoor Activity Center Operating**			
D11R0885K9Z0	Executive Offices	Intergovernmental Grant	-	30,000	10,000
CDBG PROJECT #: N/A FICS PROJECT #: R0886		PROJECT TITLE: **Basketball Inc. After School**			
D11R0886K900	Executive Offices	Intergovernmental Grant	-	30,000	10,000
CDBG PROJECT #: N/A FICS PROJECT #: R0887		PROJECT TITLE: **Clark Atlanta Library Graduate**			
D11R0887K910	Executive Offices	Intergovernmental Grant	-	243,750	81,250
CDBG PROJECT #: N/A FICS PROJECT #: R0888		PROJECT TITLE: **East Atlanta YMCA After School**			
D11R0888K920	Executive Offices	Intergovernmental Grant	-	37,500	12,500
CDBG PROJECT #: N/A FICS PROJECT #: R0889		PROJECT TITLE: **Beulah Baptist Church Program**			
D11R0889K930	Executive Offices	Intergovernmental Grant	-	7,500	2,500
CDBG PROJECT #: N/A FICS PROJECT #: R0890		PROJECT TITLE: **Carver High School Program**			
D11R0890K940	Executive Offices	Intergovernmental Grant	-	150,000	50,000
CDBG PROJECT #: N/A FICS PROJECT #: R0891		PROJECT TITLE: **House of Hope Mission**			
D11R0891K950	Executive Offices	Intergovernmental Grant	-	30,000	10,000

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SOCIAL SERVICES (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Carver High School Feasibility**			
FICS PROJECT #:	R0892				
D11R0892K960	Executive Offices	Intergovernmental Grant	-	7,500	2,500
CDBG PROJECT #:	N/A	PROJECT TITLE: **Metro Atlanta Respite & Development**			
FICS PROJECT #:	R0893				
D11R0893K970	Executive Offices	Intergovernmental Grant	-	50,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Springs of Life Family Life Program**			
FICS PROJECT #:	R0894				
D11R0894K980	Executive Offices	Intergovernmental Grant	-	26,250	8,750
Y31R0894BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	28,500
	Project Total		**-**	**26,250**	**37,250**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Clark Atlanta University School of Library**			
FICS PROJECT #:	R0895				
D11R0895K990	Executive Offices	Intergovernmental Grant	-	-	75,000
Y31R0895BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	150,000
	Project Total		**-**	**-**	**225,000**
CDBG PROJECT #:	N/A	PROJECT TITLE: ***No Description Found***			
FICS PROJECT #:	R0896				
Y31R0896BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	127,700
TOTAL - HUMAN DEVELOPMENT			**11,299,969**	**13,996,320**	**17,526,857**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
MUSICAL EVENTS					
CDBG PROJECT #: N/A FICS PROJECT #: S0201		PROJECT TITLE: **Atlanta Jazz Festival**			
N41S0201QNA0	Parks, Rec. & Cultural Affairs	Trust	1,912	125,629	23,208
CDBG PROJECT #: N/A FICS PROJECT #: S0202		PROJECT TITLE: **Montreux-Atlanta Internat'l Music**			
N41S0202QNA0	Parks, Rec. & Cultural Affairs	Trust	127,661	52,595	82,457
EXHIBITIONS (VISUAL ARTS)					
CDBG PROJECT #: N/A FICS PROJECT #: S0404		PROJECT TITLE: **Chastain Arts Center**			
N41S0404QNA0	Parks, Rec. & Cultural Affairs	Trust	124,577	120,628	11,851
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	-	-	2,319
CDBG PROJECT #: N/A FICS PROJECT #: S0408		PROJECT TITLE: **Chastain Art Gallery**			
N41S0408QNA0	Parks, Rec. & Cultural Affairs	Trust	2,049	1,479	232

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
EXHIBITIONS (VISUAL ARTS) (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **BCA City Gallery at Chastain**			
FICS PROJECT #:	S0410				
N41S0410LBJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	18	-	4
N41S0410LBL0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,800	-	1,200
N41S0410LBP0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	2,187	813	-
N41S0410LBQ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	2,999	1,001
N41S0410LCD0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	995	-	5
N41S0410LCF0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	232	965	3
N41S0410LCJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,036
	Project Total		**5,232**	**4,777**	**3,249**
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Gallery East Exhibitions**			
FICS PROJECT #:	S0412				
N41S0412LBN0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	2,965	-	35
N41S0412LBP0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	2,689	311
N41S0412LBQ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	4,000
N41S0412LCC0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	854	-	-
N41S0412LCE0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	851	1,825	62
N41S0412LCG0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	852	1,339
N41S0412LCH0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	2,071
	Project Total		**4,670**	**5,366**	**7,818**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Carlos Museum Project**			
FICS PROJECT #:	S0413				
N41S0413LBM0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	3,000	-	150
OTHER CULTURAL ACTIVITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cultural Affairs-General QNAO**			
FICS PROJECT #:	S0602				
N41S0602QNA0	Parks, Rec. & Cultural Affairs	Trust	620	2,522	5,531

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
OTHER CULTURAL ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cultural Exchange Program**			
FICS PROJECT #:	S0603				
N41S0603QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	416
CDBG PROJECT #:	N/A	PROJECT TITLE: **Southeast Arts & Crafts Shop**			
FICS PROJECT #:	S0604				
N41S0604QNA0	Parks, Rec. & Cultural Affairs	Trust	5,420	3,853	10,026
CDBG PROJECT #:	N/A	PROJECT TITLE: **Gilbert House**			
FICS PROJECT #:	S0606				
N41S0606QNA0	Parks, Rec. & Cultural Affairs	Trust	23	370	5,830
CDBG PROJECT #:	N/A	PROJECT TITLE: **Promotion of Tourism**			
FICS PROJECT #:	S0607				
N41S06079999	Parks, Rec. & Cultural Affairs	General	722,824	704,738	562,701
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Arts Alliance, Inc.**			
FICS PROJECT #:	S0608				
J52S0608QNB0	Finance	Trust	3,000	3,000	258,889
CDBG PROJECT #:	N/A	PROJECT TITLE: **Donation for Parks, Rec. & Cultural Affairs**			
FICS PROJECT #:	S0609				
N11S0609QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	709
N11S06099999	Parks, Rec. & Cultural Affairs	Trust	-	-	45,000
	Project Total		-	-	**45,709**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Special Events**			
FICS PROJECT #:	S0611				
C21S0611QNA0	City Council	Trust	-	-	1
N11S0611QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2
	Project Total		-	-	**3**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
OTHER CULTURAL ACTIVITIES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: S0612		PROJECT TITLE: **1988 Brown Bag Concerts**			
N41S0612QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	17
CDBG PROJECT #: N/A FICS PROJECT #: S0613		PROJECT TITLE: **Chastain Park Amphitheater**			
N41S0613QNA0	Parks, Rec. & Cultural Affairs	Trust	7,554	7,521	358,394
CDBG PROJECT #: N/A FICS PROJECT #: S0614		PROJECT TITLE: **Mktg. & Comm., Special Events & Ceremonies**			
D22S0614QNA0	Executive Offices	Trust	86,398	319,199	19,009
CDBG PROJECT #: N/A FICS PROJECT #: S0616		PROJECT TITLE: **Olympic Ring Partnership/Expanded**			
N41S0616BTT0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	32,880	1,600	19,756
CDBG PROJECT #: N/A FICS PROJECT #: S0617		PROJECT TITLE: **Legacy '96 Public Arts Project**			
N41S0617RMA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	1,504	-	466
CDBG PROJECT #: N/A FICS PROJECT #: S0618		PROJECT TITLE: **Wadsworth Jarrell Exhibition**			
N41S0618RMB0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	23	-	154
CDBG PROJECT #: N/A FICS PROJECT #: S0619		PROJECT TITLE: **International Art Exhibit '96**			
N41S0619LBK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	123
TOTAL - CULTURAL AFFAIRS			**1,129,347**	**1,353,277**	**1,418,366**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SPECIAL INCENTIVE PROGRAMS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Tickets For Kids**			
FICS PROJECT #:	T0402				
D28T0402Q0A0	Executive Offices	Trust	5,000	- -	-
RECYCLING PROJECT					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Planning**			
FICS PROJECT #:	T0501				
M31T05019999	Public Works	General	53,620	55,054	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **City Recycling Project**			
FICS PROJECT #:	T0502				
M31T05029999	Public Works	General	2,054,428	1,540,718	2,266,512
M31T05029999	Public Works	Trust	40,854	-	118,366
	Project Total		**2,095,282**	**1,540,718**	**2,384,878**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airport Recycling Project**			
FICS PROJECT #:	T0503				
R21T0503BQA0	Aviation	Airport Renewal & Extension	1,203	-	22,971
SPECIAL SUPPORT SERVICES					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Atlanta Olympic Coordination**			
FICS PROJECT #:	T0602				
D11T0602QNK0	Executive Offices	Trust	184,302	171,642	36,243

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SPECIAL SUPPORT SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **International Events**			
FICS PROJECT #:	T0605				
D11T0605QNA0	Executive Offices	Trust	122,680	-	6,560
D11T0605QNP0	Executive Offices	Trust	1,300	-	61
	Project Total		**123,980**	**-**	**6,621**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Prosecutors Opportunity WS/Empower Resour.**			
FICS PROJECT #:	T0606				
S12T0606KQE0	Judicial Agencies	Intergovernmental Grant	2,155	-	10,637
PUBLIC PROTECTION/AID					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Emergency Telephone System Fund**			
FICS PROJECT #:	T0701				
T31T07019992	Non-Departmental	Emergency Telephone Sys.	5,414,722	5,583,960	5,515,764
CDBG PROJECT #:	N/A	PROJECT TITLE: **Project Gangplan (Gang Monitor & Enforce)**			
FICS PROJECT #:	T0702				
X21T0702B3F0	Police Services	Intergovernmental Grant	350	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Police Hiring Supplemental Program**			
FICS PROJECT #:	T0703				
X21T0703B3E0	Police Services	Intergovernmental Grant	645,077	21,431	40,941
CDBG PROJECT #:	N/A	PROJECT TITLE: **Troops For Cops**			
FICS PROJECT #:	T0704				
X11T0704B3L0	Police Services	Intergovernmental Grant	5,000	-	15,000

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PUBLIC PROTECTION/AID (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT #:	T0705				
X11T0705B3M0	Police Services	Intergovernmental Grant	1,169,481	2,686,236	135,828
CDBG PROJECT #:	N/A	PROJECT TITLE: **Universal Hiring Program**			
FICS PROJECT #:	T0706				
X11T0706B3J0	Police Services	Intergovernmental Grant	268,802	1,310,754	2,470,444
X11T0706B3P0	Police Services	Intergovernmental Grant	-	769,358	4,230,643
	Project Total		**268,802**	**2,080,112**	**6,701,087**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Community Traffic Safety Program**			
FICS PROJECT #:	T0707				
X11T0707KDG0	Police Services	Intergovernmental Grant	13,664	204,526	81,811
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cops More '97**			
FICS PROJECT #:	T0708				
X11T0708B3N0	Police Services	Intergovernmental Grant	-	328,101	1,092,616
CDBG PROJECT #:	N/A	PROJECT TITLE: **Local Law Enforcement Block Grant**			
FICS PROJECT #:	T0709				
X11T0709B3Q0	Police Services	Intergovernmental Grant	-	1,209,717	3,117,811
		WASTE MANAGEMENT			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Solid Waste Mgmt. Program - User Fee**			
FICS PROJECT #:	T0801				
M34T08019999	Public Works	Trust	25,000	-	487,888

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
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	15,738	-	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
TOTAL - MISCELLANEOUS PROJECTS			**10,023,376**	**13,881,497**	**19,739,396**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

URBAN ENVIRONMENT ENHANCEMENTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
REMOVAL OF ARCHITECTURAL BARRIERS					
CDBG PROJECT #:	CD-448	PROJECT TITLE: Puppetry Arts Center			
FICS PROJECT #:	U0102				
N12U0102A5XD	Parks, Rec. & Cultural Affairs	Community Development	3,745	-	-
TOTAL - URBAN ENVIRONMENT ENHANCEMENTS			3,745	-	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PERPETUAL CARE			
CDBG PROJECT #: N/A FICS PROJECT #: W0101		PROJECT TITLE: **Alexander, J. M.**			
N25W0101QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	197
CDBG PROJECT #: N/A FICS PROJECT #: W0102		PROJECT TITLE: **Ansley, H. C.**			
N25W0102QNA0	Parks, Rec. & Cultural Affairs	Trust	56	-	10,839
CDBG PROJECT #: N/A FICS PROJECT #: W0103		PROJECT TITLE: **Archer, Lavonia A.**			
N25W0103QNA0	Parks, Rec. & Cultural Affairs	Trust	16	-	114
CDBG PROJECT #: N/A FICS PROJECT #: W0104		PROJECT TITLE: **Arnold, R.**			
N25W0104QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	871
CDBG PROJECT #: N/A FICS PROJECT #: W0105		PROJECT TITLE: **Banks, J. F., Mrs.**			
N25W0105QNA0	Parks, Rec. & Cultural Affairs	Trust	16	-	276
CDBG PROJECT #: N/A FICS PROJECT #: W0106		PROJECT TITLE: **Beasley, C. C.**			
N25W0106QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	792
CDBG PROJECT #: N/A FICS PROJECT #: W0107		PROJECT TITLE: **Bell, James A.**			
N25W0107QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	542
CDBG PROJECT #: N/A FICS PROJECT #: W0108		PROJECT TITLE: **Benjamin, Amelia Joan**			
N25W0108QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	135

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0109		PROJECT TITLE: **Benjamin, Carrie**			
N25W0109QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	254
CDBG PROJECT #: N/A FICS PROJECT #: W0110		PROJECT TITLE: **Betterton, Fred P.**			
N25W0110QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	500
CDBG PROJECT #: N/A FICS PROJECT #: W0111		PROJECT TITLE: **Bouligny, John Fickett**			
N25W0111QNA0	Parks, Rec. & Cultural Affairs	Trust	176	-	2,765
CDBG PROJECT #: N/A FICS PROJECT #: W0112		PROJECT TITLE: **Boyd, E. S.**			
N25W0112QNA0	Parks, Rec. & Cultural Affairs	Trust	109	-	1,972
CDBG PROJECT #: N/A FICS PROJECT #: W0113		PROJECT TITLE: **Boylston, John H.**			
N25W0113QNA0	Parks, Rec. & Cultural Affairs	Trust	72	-	2,502
CDBG PROJECT #: N/A FICS PROJECT #: W0114		PROJECT TITLE: **Brady, Albert I.**			
N25W0114QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	989
CDBG PROJECT #: N/A FICS PROJECT #: W0115		PROJECT TITLE: **Brogan, Daniel**			
N25W0115QNA0	Parks, Rec. & Cultural Affairs	Trust	16	-	126
CDBG PROJECT #: N/A FICS PROJECT #: W0116		PROJECT TITLE: **Brown, Joseph E.**			
N25W0116QNA0	Parks, Rec. & Cultural Affairs	Trust	120	-	1,040

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0117		PROJECT TITLE: **Brown, Mary Ruth**			
N25W0117QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	539
CDBG PROJECT #: N/A FICS PROJECT #: W0118		PROJECT TITLE: **Broyles, Arnold**			
N25W0118QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	282
CDBG PROJECT #: N/A FICS PROJECT #: W0119		PROJECT TITLE: **Bunce, Allen H., Dr. & Isabella**			
N25W0119QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	808
CDBG PROJECT #: N/A FICS PROJECT #: W0120		PROJECT TITLE: **Chisolm, W. P.**			
N25W0120QNA0	Parks, Rec. & Cultural Affairs	Trust	68	-	1,464
CDBG PROJECT #: N/A FICS PROJECT #: W0121		PROJECT TITLE: **Draper, Emma Moore**			
N25W0121QNA0	Parks, Rec. & Cultural Affairs	Trust	64	-	3,016
CDBG PROJECT #: N/A FICS PROJECT #: W0122		PROJECT TITLE: **Dunlap, Caroline Fain**			
N25W0122QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	172
CDBG PROJECT #: N/A FICS PROJECT #: W0123		PROJECT TITLE: **Ellis, W. E., Judge**			
N25W0123QNA0	Parks, Rec. & Cultural Affairs	Trust	64	-	1,348
CDBG PROJECT #: N/A FICS PROJECT #: W0124		PROJECT TITLE: **Foreacre, G. J.**			
N25W0124QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	726

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0125		PROJECT TITLE: **Fuld, Joseph**			
N25W0125QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	404
CDBG PROJECT #: N/A FICS PROJECT #: W0126		PROJECT TITLE: **Gartrell, L. J.**			
N25W0126QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,574
CDBG PROJECT #: N/A FICS PROJECT #: W0127		PROJECT TITLE: **Gay, Sallie E.**			
N25W0127QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	753
CDBG PROJECT #: N/A FICS PROJECT #: W0128		PROJECT TITLE: **Glenn, John T.**			
N25W0128QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	841
CDBG PROJECT #: N/A FICS PROJECT #: W0129		PROJECT TITLE: **Goldin, Benjamin**			
N25W0129QNA0	Parks, Rec. & Cultural Affairs	Trust	40	-	1,894
CDBG PROJECT #: N/A FICS PROJECT #: W0130		PROJECT TITLE: **Guthman, Issac**			
N25W0130QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	945
CDBG PROJECT #: N/A FICS PROJECT #: W0131		PROJECT TITLE: **Haas, Aaron**			
N25W0131QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	473
CDBG PROJECT #: N/A FICS PROJECT #: W0132		PROJECT TITLE: **Hansell, Granger**			
N25W0132QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	896

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0133		PROJECT TITLE: **Hape, Samuel**			
N25W0133QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	999
CDBG PROJECT #: N/A FICS PROJECT #: W0134		PROJECT TITLE: **Harris, C. G.**			
N25W0134QNA0	Parks, Rec. & Cultural Affairs	Trust	24	-	750
CDBG PROJECT #: N/A FICS PROJECT #: W0135		PROJECT TITLE: **Hayden, Harriet E.**			
N25W0135QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,561
CDBG PROJECT #: N/A FICS PROJECT #: W0136		PROJECT TITLE: **Hayes, Eula Ketner**			
N25W0136QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	197
CDBG PROJECT #: N/A FICS PROJECT #: W0137		PROJECT TITLE: **Hetzel, Ola C.**			
N25W0137QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	511
CDBG PROJECT #: N/A FICS PROJECT #: W0138		PROJECT TITLE: **Heyman, Helen Joel**			
N25W0138QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	72
CDBG PROJECT #: N/A FICS PROJECT #: W0139		PROJECT TITLE: **Hill, Delos L., Mrs.**			
N25W0139QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	877
CDBG PROJECT #: N/A FICS PROJECT #: W0140		PROJECT TITLE: **Hirsch, Edward H. & Sally W.**			
N25W0140QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	299

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0141		PROJECT TITLE: **Hirsch, Maurice R.**			
N25W0141QNA0	Parks, Rec. & Cultural Affairs	Trust	16	-	395
CDBG PROJECT #: N/A FICS PROJECT #: W0142		PROJECT TITLE: **Hirsch, Morris**			
N25W0142QNA0	Parks, Rec. & Cultural Affairs	Trust	48	-	556
CDBG PROJECT #: N/A FICS PROJECT #: W0143		PROJECT TITLE: **Hirschfield, Emma H.**			
N25W0143QNA0	Parks, Rec. & Cultural Affairs	Trust	16	-	419
CDBG PROJECT #: N/A FICS PROJECT #: W0144		PROJECT TITLE: **Hoyt, Louise Lallande**			
N25W0144QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	535
CDBG PROJECT #: N/A FICS PROJECT #: W0145		PROJECT TITLE: **Inman, Hugh T. & Jennie**			
N25W0145QNA0	Parks, Rec. & Cultural Affairs	Trust	52	-	922
CDBG PROJECT #: N/A FICS PROJECT #: W0146		PROJECT TITLE: **Jones, John, Reverend**			
N25W0146QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	747
CDBG PROJECT #: N/A FICS PROJECT #: W0147		PROJECT TITLE: **Kaplan, N. A.**			
N25W0147QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	415
CDBG PROJECT #: N/A FICS PROJECT #: W0148		PROJECT TITLE: **Karwisch, Henry & J. S. & Mims**			
N25W0148QNA0	Parks, Rec. & Cultural Affairs	Trust	32	-	834

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0149		PROJECT TITLE: **Kaufmann, Albert & Edith**			
N25W0149QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,053
CDBG PROJECT #: N/A FICS PROJECT #: W0150		PROJECT TITLE: **Killian, Julia**			
N25W0150QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	919
CDBG PROJECT #: N/A FICS PROJECT #: W0151		PROJECT TITLE: **Kingsberry, Lula L.**			
N25W0151QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	387
CDBG PROJECT #: N/A FICS PROJECT #: W0152		PROJECT TITLE: **Lang, Frank L.**			
N25W0152QNA0	Parks, Rec. & Cultural Affairs	Trust	20	-	678
CDBG PROJECT #: N/A FICS PROJECT #: W0153		PROJECT TITLE: **Lawshe, Margaret**			
N25W0153QNA0	Parks, Rec. & Cultural Affairs	Trust	16	-	289
CDBG PROJECT #: N/A FICS PROJECT #: W0154		PROJECT TITLE: **Lewman, Idolene Edwards**			
N25W0154QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	249
CDBG PROJECT #: N/A FICS PROJECT #: W0155		PROJECT TITLE: **Lilienthal, B. L.**			
N25W0155QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	298
CDBG PROJECT #: N/A FICS PROJECT #: W0156		PROJECT TITLE: **Long, Sallie Griggs**			
N25W0156QNA0	Parks, Rec. & Cultural Affairs	Trust	32	-	419

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0157		PROJECT TITLE: **MacDougald, Louise Black**			
N25W0157QNA0	Parks, Rec. & Cultural Affairs	Trust	32	-	1,058
CDBG PROJECT #: N/A FICS PROJECT #: W0158		PROJECT TITLE: **Manassee, Julian**			
N25W0158QNA0	Parks, Rec. & Cultural Affairs	Trust	80	-	1,210
CDBG PROJECT #: N/A FICS PROJECT #: W0159		PROJECT TITLE: **Marsh, Achsah F.**			
N25W0159QNA0	Parks, Rec. & Cultural Affairs	Trust	44	-	3,454
CDBG PROJECT #: N/A FICS PROJECT #: W0160		PROJECT TITLE: **McDonell, Annie**			
N25W0160QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	607
CDBG PROJECT #: N/A FICS PROJECT #: W0161		PROJECT TITLE: **McDowell, Thomas**			
N25W0161QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	518
CDBG PROJECT #: N/A FICS PROJECT #: W0162		PROJECT TITLE: **McKemie, W. S.**			
N25W0162QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	511
CDBG PROJECT #: N/A FICS PROJECT #: W0163		PROJECT TITLE: **Menko, Martin & Joel, D. F.**			
N25W0163QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	566
CDBG PROJECT #: N/A FICS PROJECT #: W0164		PROJECT TITLE: **Mitchell, Eugene M.**			
N25W0164QNA0	Parks, Rec. & Cultural Affairs	Trust	32	-	659

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0165		PROJECT TITLE: **Mitchell, Stephen & Anita**			
N25W0165QNA0	Parks, Rec. & Cultural Affairs	Trust	128	-	1,657
CDBG PROJECT #: N/A FICS PROJECT #: W0166		PROJECT TITLE: **Moore, Mary Courtney**			
N25W0166QNA0	Parks, Rec. & Cultural Affairs	Trust	48	-	1,687
CDBG PROJECT #: N/A FICS PROJECT #: W0167		PROJECT TITLE: **Morrison, Mary Margaret Knapp**			
N25W0167QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	642
CDBG PROJECT #: N/A FICS PROJECT #: W0168		PROJECT TITLE: **Parrott, Mary R.**			
N25W0168QNA0	Parks, Rec. & Cultural Affairs	Trust	32	-	1,209
CDBG PROJECT #: N/A FICS PROJECT #: W0169		PROJECT TITLE: **Picard, Lipman E.**			
N25W0169QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	585
CDBG PROJECT #: N/A FICS PROJECT #: W0170		PROJECT TITLE: **Powers, Cora V.**			
N25W0170QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	584
CDBG PROJECT #: N/A FICS PROJECT #: W0171		PROJECT TITLE: **Rich, David R.**			
N25W0171QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	454
CDBG PROJECT #: N/A FICS PROJECT #: W0172		PROJECT TITLE: **Roy, Dunbar**			
N25W0172QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	875

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PERPETUAL CARE (CONTINUED)			
CDBG PROJECT #: N/A FICS PROJECT #: W0173		PROJECT TITLE: **Saltzman, Edna B.**			
N25W0173QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,418
CDBG PROJECT #: N/A FICS PROJECT #: W0174		PROJECT TITLE: **Schiff, Junius Fred**			
N25W0174QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	415
CDBG PROJECT #: N/A FICS PROJECT #: W0175		PROJECT TITLE: **Schindler, Eva**			
N25W0175QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	441
CDBG PROJECT #: N/A FICS PROJECT #: W0176		PROJECT TITLE: **Schoenthal, Bertha, Mrs.**			
N25W0176QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	291
CDBG PROJECT #: N/A FICS PROJECT #: W0177		PROJECT TITLE: **Scoville, L. W., Mrs.**			
N25W0177QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	302
CDBG PROJECT #: N/A FICS PROJECT #: W0178		PROJECT TITLE: **Selig, Jacob & Sophie**			
N25W0178QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	658
CDBG PROJECT #: N/A FICS PROJECT #: W0179		PROJECT TITLE: **Smillie, Harriet A.**			
N25W0179QNA0	Parks, Rec. & Cultural Affairs	Trust	40	-	1,255
CDBG PROJECT #: N/A FICS PROJECT #: W0180		PROJECT TITLE: **Smith, Rubie Hill**			
N25W0180QNA0	Parks, Rec. & Cultural Affairs	Trust	68	-	814

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0181		PROJECT TITLE: **Speer, Clara S.**			
N25W0181QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	219
CDBG PROJECT #: N/A FICS PROJECT #: W0182		PROJECT TITLE: **Starry, Fannie B.**			
N25W0182QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,045
CDBG PROJECT #: N/A FICS PROJECT #: W0183		PROJECT TITLE: **Strauss, Gabriel & Karlsruher**			
N25W0183QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	839
CDBG PROJECT #: N/A FICS PROJECT #: W0184		PROJECT TITLE: **Weiss, William**			
N25W0184QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	419
CDBG PROJECT #: N/A FICS PROJECT #: W0185		PROJECT TITLE: **Werner, Sr., E. A.**			
N25W0185QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	518
CDBG PROJECT #: N/A FICS PROJECT #: W0186		PROJECT TITLE: **West, A. J.**			
N25W0186QNA0	Parks, Rec. & Cultural Affairs	Trust	40	-	691
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	-	-	264

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0189		PROJECT TITLE: **Wooley, Dora V.**			
N25W0189QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	525
CDBG PROJECT #: N/A FICS PROJECT #: W0190		PROJECT TITLE: **Wootten, Katherine H.**			
N25W0190QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	537
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	38,435	40,090	1,904
CDBG PROJECT #: N/A FICS PROJECT #: W02AE		PROJECT TITLE: **Piedmont Tennis Court Operations**			
N32W02AEQNA0	Parks, Rec. & Cultural Affairs	Trust	17,444	8,826	10,492

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Recreation Camps Operations**			
FICS PROJECT #:	W02AF				
N32W02AFQNA0	Parks, Rec. & Cultural Affairs	Trust	11,089	8,728	6,483
CDBG PROJECT #:	N/A	PROJECT TITLE: **Summer User Fees**			
FICS PROJECT #:	W02AG				
N32W02AGQNA0	Parks, Rec. & Cultural Affairs	Trust	264,010	317,762	60,930
CDBG PROJECT #:	N/A	PROJECT TITLE: **City-Wide Training Program**			
FICS PROJECT #:	W02AH				
V31W02AH9999	Personnel & Human Resources	Trust	475	2,224	6,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Chaplaincy Assistance Program**			
FICS PROJECT #:	W02AJ				
X11W02AJQNA0	Police Services	Trust	4,098	4,083	1,993
CDBG PROJECT #:	N/A	PROJECT TITLE: **R.I.C.O. - Federal**			
FICS PROJECT #:	W02AK				
X11W02AK9998	Police Services	Trust	633,524	595,990	445,873
CDBG PROJECT #:	N/A	PROJECT TITLE: **R.I.C.O. - State**			
FICS PROJECT #:	W02AL				
X11W02AL9998	Police Services	Trust	105,594	489,011	262,255
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	200,000	-	3,068
	Project Total		**200,000**	**-**	**5,610**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 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	320,856	269,455	30,356
CDBG PROJECT #: N/A FICS PROJECT #: W02AS		PROJECT TITLE: **Chastain Park Tennis Center**			
N32W02ASQNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	40
CDBG PROJECT #: N/A FICS PROJECT #: W02AT		PROJECT TITLE: **City Council Luncheon Fund**			
C21W02ATQNA0	City Council	Trust	-	900	760
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	-	-	10,061
CDBG PROJECT #: N/A FICS PROJECT #: W02AW		PROJECT TITLE: **Sale of Marta Transcards, Etc.**			
J63W02AW9999	Finance	Trust	-	-	2,100

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)			
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	631	-	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				
Q11W02CBA52B	Water	Community Development	29,350	20,650	-
Q11W02CBA58B	Water	Community Development	-	16,080	33,920
Q11W02CBBRT0	Water	Intergovernmental Grant	846	-	588
Q11W02CBQNA0	Water	Trust	2,927	18,654	7,560
	Project Total		**33,123**	**55,384**	**42,068**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Highway Safety Impact Program**			
FICS PROJECT #:	W02CC				
X11W02CCQNA0	Police Services	Trust	-	-	10

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W02CD		PROJECT TITLE: **Fire Dept. Facility Relocation**			
W11W02CDLAP0	Fire Services	Trust	6,118	-	1,821
CDBG PROJECT #: N/A FICS PROJECT #: W02CF		PROJECT TITLE: **Inner-City Games**			
N32W02CFQNA0	Parks, Rec. & Cultural Affairs	Trust	99	-	135
CDBG PROJECT #: N/A FICS PROJECT #: W02CG		PROJECT TITLE: **Fire Prevention Week**			
W11W02CGQNA0	Fire Services	Trust	-	-	1,000
CDBG PROJECT #: N/A FICS PROJECT #: W02CH		PROJECT TITLE: **Care & Conserve-Pollution Prevention**			
Q11W02CHBRT0	Water	Intergovernmental Grant	4,118	-	10,000
CDBG PROJECT #: N/A FICS PROJECT #: W02CK		PROJECT TITLE: **Adopt-A-Stream Program**			
Y11W02CKRQA0	Planning, Dev. & Neigh. Conserv.	Trust	76	2,308	-
CDBG PROJECT #: N/A FICS PROJECT #: W02CL		PROJECT TITLE: **Inmate Welfare Program**			
I21W02CL9999	Corrections	Trust	425,833	703,204	602,516
CDBG PROJECT #: N/A FICS PROJECT #: W02CM		PROJECT TITLE: **Georgia State In-Kind Tuition**			
V31W02CM9999	Personnel & Human Resources	Trust	-	-	106
CDBG PROJECT #: N/A FICS PROJECT #: W02CN		PROJECT TITLE: **Fire Dept. Costs Recovery**			
W11W02CN9999	Fire Services	Trust	25,659	30,155	21,266

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W02CP		PROJECT TITLE: **Recreation Program Activities**			
N31W02CP9999	Parks, Rec. & Cultural Affairs	Trust	-	520	19,958
CDBG PROJECT #: N/A FICS PROJECT #: W02CR		PROJECT TITLE: **Amateur Athletic Union**			
N32W02CRQNA0	Parks, Rec. & Cultural Affairs	Trust	-	79,805	9,164
CDBG PROJECT #: N/A FICS PROJECT #: W02CS		PROJECT TITLE: **Atlanta 2000 Celebration**			
D11W02CSRZA0	Executive Offices	Trust	-	14,241	185,759
CDBG PROJECT #: N/A FICS PROJECT #: W02CT		PROJECT TITLE: **Retirement Celebration**			
C21W02CTQNA0	City Council	Trust	-	1,405	900
CDBG PROJECT #: N/A FICS PROJECT #: W02CU		PROJECT TITLE: **Neighborhood Deputies Program**			
Y43W02CUQNA0	Planning, Dev. & Neigh. Conserv.	Trust	-	500	-
TOTAL - SPECIAL TRUST OPERATIONS			**3,393,229**	**4,247,434**	**2,505,072**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PLANNING			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Long Range Water Supply Plans**			
FICS PROJECT #:	X0101				
Q24X01019999	Water	Water & Sewerage Construction	-	-	18,671
CDBG PROJECT #:	N/A	PROJECT TITLE: **Title III-Youth Opport. Unlimited**			
FICS PROJECT #:	X0104				
Y71X0104BVA0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	49,681
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fair Housing Impediment Analysis**			
FICS PROJECT #:	X0107				
Y12X0107A52J	Planning, Dev. & Neigh. Conserv.	Community Development	8,723	41,277	-
CDBG PROJECT #:	CD-527	PROJECT TITLE: **Stewart Avenue Redevelopment Plan**			
FICS PROJECT #:	X0112				
Y63X0112A51J	Planning, Dev. & Neigh. Conserv.	Community Development	26,000	-	4,500
Y63X0112A58J	Planning, Dev. & Neigh. Conserv.	Community Development	-	46,948	5,052
	Project Total		**26,000**	**46,948**	**9,552**
CDBG PROJECT #:	CD-556	PROJECT TITLE: **Jonesboro Road Corridor Redevelopment**			
FICS PROJECT #:	X0113				
Y63X0113A52J	Planning, Dev. & Neigh. Conserv.	Community Development	42,857	50,000	7,143
		ADMINISTRATION			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Administration**			
FICS PROJECT #:	X0201				
G41X02019999	Administrative Services	General	142,236	-	-
D42X0201A51J	Executive Offices	Community Development	120	-	-
D42X0201A56J	Executive Offices	Community Development	57,709	730	4,752

1999 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	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
D42X0201A58J	Executive Offices	Community Development	-	55,052	9,594
H11X0201A51J	Law	Community Development	185	-	-
H11X0201A52J	Law	Community Development	62	-	-
H11X0201A56J	Law	Community Development	89,272	2,354	6,935
H11X0201A58J	Law	Community Development	-	90,849	12,483
J53X0201A51J	Finance	Community Development	234	-	-
J53X0201A52J	Finance	Community Development	8,447	-	-
J53X0201A56J	Finance	Community Development	44,908	3,323	1,983
J53X0201A58J	Finance	Community Development	-	46,597	8,771
Y13X0201A51J	Planning, Dev. & Neigh. Conserv.	Community Development	32,692	14,975	5,188
Y13X0201A52J	Planning, Dev. & Neigh. Conserv.	Community Development	66,628	582	4,443
Y13X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	1,089,727	66,977	40,966
Y13X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	-	979,937	231,968
Y31X0201A5ZJ	Planning, Dev. & Neigh. Conserv.	Community Development	1,073	-	-
Y31X0201A51J	Planning, Dev. & Neigh. Conserv.	Community Development	3,992	7	-
Y31X0201A52J	Planning, Dev. & Neigh. Conserv.	Community Development	6,864	-	-
Y31X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	56,257	51,004	18,009
Y31X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	-	100,792	63,525
Y31X0201BJKJ	Planning, Dev. & Neigh. Conserv.	Community Development	11,408	-	-
Y31X0201BJMJ	Planning, Dev. & Neigh. Conserv.	Community Development	5,250	-	-
Y31X0201BJP0	Planning, Dev. & Neigh. Conserv.	Community Development	-	2,010	15,040
Y52X0201A52J	Planning, Dev. & Neigh. Conserv.	Community Development	386	-	-
Y52X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	83,103	1	553
Y53X0201A5YJ	Planning, Dev. & Neigh. Conserv.	Community Development	1,249	-	-
Y53X0201A52J	Planning, Dev. & Neigh. Conserv.	Community Development	28,820	144	-
Y53X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	119,245	39,554	7,438
Y53X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	-	138,309	53,328
Y71X0201A52J	Planning, Dev. & Neigh. Conserv.	Community Development	8,129	942	5,657
Y71X0201A56J	Planning, Dev. & Neigh. Conserv.	Community Development	41,433	22,362	1,084
Y71X0201A58J	Planning, Dev. & Neigh. Conserv.	Community Development	-	32,220	23,532
J53X02019999	Finance	Intergovernmental Grant	737,721	-	-
Y13X0201BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	3,894	61	-
Y13X0201BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	3,219	86	-
Y13X0201BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	47,984	20,695	25
Y13X0201BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	8,286	31,491	34,823
Y13X0201BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	56,349	39,627
Y31X0201BMB0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	24,029	156	879

1999 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	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
Y31X0201BMC0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	25,805	170	8,075
Y31X0201BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	14,943	81	696
Y31X0201BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	1,891	1,399	72,810
Y31X0201BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	300	20,654
T51X020192AA	Non-Departmental	1989 Bond Project	11,943	-	-
T51X020192AA	Non-Departmental	1990 Bond Project	24,275	-	-
N11X02019991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	14,669
T51X020192AA	Non-Departmental	1991 Bond Project	16,279	-	-
T51X020192AA	Non-Departmental	1992 Bond Project	131,744	-	-
T51X020192AA	Non-Departmental	1993 School Improvement Bond	14,371,687	3,274,214	2,462,990
T51X020192AA	Non-Departmental	1993 Bond Project	103,637	-	-
T51X020192AA	Non-Departmental	1994 Bond Project	649,621	-	9,360
T51X020192AA	Non-Departmental	1995 Bond Project	4,147,176	-	79,974
T51X020192AA	Non-Departmental	1996 Bond Project	-	-	4,379,390
T51X020192AA	Non-Departmental	1997 Bond Project	-	-	3,945,000
T51X020192AA	Non-Departmental	1998 Bond Project	-	-	3,894,063
Y71X0201KJ90	Planning, Dev. & Neigh. Conserv.	Trust	-	-	254,564
Y53X0201A3A0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	4,006	4,674	11,897
Y53X0201A3B0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	312	2,081	11,782
Y53X0201A3C0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	6,942	27,427	18,310
Y53X0201A3D0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	1,119	888	84,447
Y53X0201A3E0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	192,240	3,050	120,514
Y53X0201A3F0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	50,435	130,536	155,904
Y53X0201A3G0	Planning, Dev. & Neigh. Conserv.	Home Investment Trust	-	129,531	234,245
	Project Total		**22,478,617**	**5,331,910**	**16,369,947**

CDBG PROJECT #: N/A
FICS PROJECT #: X0203
PROJECT TITLE: **Reserve for Administration**

Y13X0203A5QJ	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	129,731
Y13X0203A5RJ	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	2,286
Y13X0203A5WJ	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	15,316
Y13X0203A5XJ	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	89
Y13X0203A5YJ	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	2,800

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		ADMINISTRATION (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Treasury Recon. Admin.**			
FICS PROJECT #:	X0212				
J63X02129999	Finance	Agency	13,799	5,549	11,604
CDBG PROJECT #:	N/A	PROJECT TITLE: **Unclaimed Payment Admin.**			
FICS PROJECT #:	X0213				
J52X02139999	Finance	Agency	1,206	3,300	41,289
CDBG PROJECT #:	N/A	PROJECT TITLE: **Murdered and Missing Children**			
FICS PROJECT #:	X0214				
J11X0214QNA0	Finance	Trust	-	-	128,889
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	20,645	-	1
N11X0216KJM0	Parks, Rec. & Cultural Affairs	Trust	-	849	24,151
W21X0216KJM0	Fire Services	Trust	-	-	6,400
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
Y71X0216KHR0	Planning, Dev. & Neigh. Conserv.	Trust	2,787	-	2,245
Y71X0216KHU0	Planning, Dev. & Neigh. Conserv.	Trust	2,809	-	4,731
Y71X0216KJC0	Planning, Dev. & Neigh. Conserv.	Trust	156,248	-	38,789
Y71X0216KJK0	Planning, Dev. & Neigh. Conserv.	Trust	63,029	73,565	-
Y71X0216KJM0	Planning, Dev. & Neigh. Conserv.	Trust	-	64,587	307,902
	Project Total		**245,518**	**139,001**	**534,026**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Miscellaneous Private Contribution**			
FICS PROJECT #:	X0217				
J52X0217QNA0	Finance	Agency	-	-	10,427

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		ADMINISTRATION (CONTINUED)			
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	393	2,090	318
CDBG PROJECT #:	N/A	PROJECT TITLE: **Cashier Overage/Admin.**			
FICS PROJECT #:	X0220				
I41X02209999	Corrections	Agency	-	-	253
S11X02209999	Judicial Agencies	Agency	-	-	689
S21X02209999	Judicial Agencies	Agency	-	-	29,920
	Project Total		**-**	**-**	**30,862**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Administration of Arbitrage Rebates**			
FICS PROJECT #:	X0225				
T31X022592AB	Non-Departmental	1987 Bond Project	-	-	1,349
T31X022592AE	Non-Departmental	1987 Bond Project	-	-	841
T31X022592AJ	Non-Departmental	1987 Bond Project	-	-	57,677
T31X022592AE	Non-Departmental	1989 Bond Project	-	-	48,160
	Project Total		**-**	**-**	**108,027**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

ADMINISTRATION (CONTINUED)

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
CDBG PROJECT #:	N/A	PROJECT TITLE: **Restricted Reserve for Capital**			
FICS PROJECT #:	X0231				
T11X02319999	Non-Departmental	General Fund	-	-	6,946,108
T11X023192BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	1,963,030
T11X023192BB	Non-Departmental	1994 Referendum G.O. Bond	-	-	563,798
T11X023192BC	Non-Departmental	1994 Referendum G.O. Bond	-	-	960,997
T11X023192BA	Non-Departmental	1996 G.O. Public Improv. BD	-	-	1,782,150
T11X023192BB	Non-Departmental	1996 G.O. Public Improv. BD	-	-	1,006,191
T11X023192BC	Non-Departmental	1996 G.O. Public Improv. BD			31,844
	Project Total		**-**	**-**	**13,254,118**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Tollway-State of Georgia**			
FICS PROJECT #:	X0232				
S21X02329984	Judicial Agencies	Agency	4,274	-	11,339
CDBG PROJECT #:	N/A	PROJECT TITLE: **Fulton Co. HOPWA Admin.**			
FICS PROJECT #:	X0234				
Y31X0234BMD0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	27,146	-	13,663
Y31X0234BME0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	40,487	21,613
Y31X0234BMF0	Planning, Dev. & Neigh. Conserv.	Intergovernmental Grant	-	-	61,200
	Project Total		**27,146**	**40,487**	**96,476**
CDBG PROJECT #:	N/A	PROJECT TITLE: **GMA Loan Pool**			
FICS PROJECT #:	X0237				
T31X02379993	Non-Departmental	General Gov't. Capital Outlay	7,927,083	7,200,000	301,619
CDBG PROJECT #:	N/A	PROJECT TITLE: **Non-Traditional Employ Women-New-Admin.**			
FICS PROJECT #:	X0239				
Y71X0239KHQ0	Planning, Dev. & Neigh. Conserv.	Trust	-	-	8,304
CDBG PROJECT #:	N/A	PROJECT TITLE: **Auction-Fees/Buyer's Premium**			
FICS PROJECT #:	X0241				
J63X02419999	Finance	Agency	121,731	32,002	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		ADMINISTRATION (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Empowerment Zone**			
FICS PROJECT #:	X0243				
D11X0243RHA0	Executive Offices	Intergovernmental Grant	30,117	-	91
Y12X0243AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	1,859,135	311,400	107
	Project Total		**1,889,252**	**311,400**	**198**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Friendship Club Escrow**			
FICS PROJECT #:	X0247				
J52X02479999	Finance	Trust	103,177	202,829	172,632
CDBG PROJECT #:	N/A	PROJECT TITLE: **Car Rental Tax**			
FICS PROJECT #:	X0248				
T51X02489999	Non-Departmental	Agency	709,010	404,939	587
CDBG PROJECT #:	N/A	PROJECT TITLE: **PFC-Airport R & E Loan**			
FICS PROJECT #:	X0249				
T31X02499999	Non-Departmental	Airport Passenger Facility Charge	-	13,350,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Consolidated Plan Development**			
FICS PROJECT #:	X0251				
Y13X0251A58J	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	90,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Welfare To Work, Formula Grant**			
FICS PROJECT #:	X0252				
Y71X0252BVGA	Planning, Dev. & Neigh. Conserv.	Trust Fund	-	195,964	328,036
Y71X0252BVHA	Planning, Dev. & Neigh. Conserv.	Trust Fund	-	98,125	651,874
	Project Total		**-**	**294,089**	**979,910**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		PROJECT RESERVES			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Reserve for Projects**			
FICS PROJECT #:	X0301				
Y12X0301AGA0	Planning, Dev. & Neigh. Conserv.	Empowerment Zone	-	-	75,744,881
T11X030192AA	Non-Departmental	1993 School Improvement Bond	-	-	7,832,459
T11X030192AB	Non-Departmental	1998 Bond Project	-	-	4,053,163
	Project Total		-	-	**87,630,503**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Reserve for Housing Program Income**			
FICS PROJECT #:	X0303				
Y13X0303A5Z0	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	21,676
Y13X0303A520	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	22,656
Y13X0303A560	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	189,748
Y13X0303A580	Planning, Dev. & Neigh. Conserv.	Community Development	-	-	1,026,906
	Project Total		-	-	**1,260,986**
		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	78,442	24986	3,468,265
CDBG PROJECT #:	N/A	PROJECT TITLE: **Admin. D.I.F.-Transportation-City**			
FICS PROJECT #:	X0451				
M11X04519985	Public Works	General Gov't. Capital Outlay	147,339	602132	2,986,930
		INVESTMENT MANAGERS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Delaware Investments**			
FICS PROJECT #:	X0502				
T31X050293CF	Non-Departmental	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	1,918

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PROCESS IMPROVEMENT					
CDBG PROJECT #: N/A		PROJECT TITLE: **P.I. Training**			
FICS PROJECT #: X0601					
T31X06019999	Non-Departmental	General	26,521	11,392	125,000
TOTAL - PLANNING, ADMINISTRATION AND PROJECT RESERVES			34,427,843	28,585,205	130,398,847

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		SEWER ASSESSMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Sewer Assessments**			
FICS PROJECT #:	Y0101				
M24Y01019999	Public Works	Special Assessment	-	-	718,694
		STREET ASSESSMENTS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Street Paving Assessments**			
FICS PROJECT #:	Y0201				
M23Y02019999	Public Works	Special Assessment	-	-	29,698
CDBG PROJECT #:	N/A	PROJECT TITLE: **Curb, Sidewalk & Gutter Assessments**			
FICS PROJECT #:	Y0202				
M23Y02029999	Public Works	Special Assessment	940	-	46,748
		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	1,851,828	307,328	180,260

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PRIVATE PROPERTY ASSESSMENTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: State of Ga.-Public Safety Training			
FICS PROJECT #:	Y0401				
S11Y04019999	Judicial Agencies	Agency	106,366	92,772	26,892
S21Y04019999	Judicial Agencies	Agency	1,678,124	1,744,326	249,527
	Project Total		1,784,490	1,837,098	276,419
COURT FINES					
CDBG PROJECT #:	N/A	PROJECT TITLE: State of Ga.-Peace Officers Pensions			
FICS PROJECT #:	Y0402				
S11Y04029999	Judicial Agencies	Agency	69,838	53,123	13,784
S21Y04029999	Judicial Agencies	Agency	1,125,655	1,188,712	159,017
	Project Total		1,195,493	1,241,835	172,801
CDBG PROJECT #:	N/A	PROJECT TITLE: Victim and Witness Program			
FICS PROJECT #:	Y0403				
S22Y04039997	Judicial Agencies	Trust	-	64,033	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Jail Fund Administration & Constr.			
FICS PROJECT #:	Y0404				
I11Y04049996	Corrections	Trust	3,588,585	2,737,948	64,227
CDBG PROJECT #:	N/A	PROJECT TITLE: Georgia Crime Victim Emergency			
FICS PROJECT #:	Y0405				
S21Y04059994	Judicial Agencies	Agency	51,070	54,365	25,780

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
COURT FINES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Victim & Witness Penalty, TC**			
FICS PROJECT #:	Y0406				
S21Y04069997	Judicial Agencies	Trust	97,511	26,120	908
S22Y04069997	Judicial Agencies	Trust	-	-	310,478
T31Y04069997	Non-Departmental	Trust	187,150	212,393	105,478
	Project Total		**284,661**	**238,513**	**416,864**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Victim & Witness Penalty, MC**			
FICS PROJECT #:	Y0407				
S11Y04079997	Judicial Agencies	Trust	-	-	59,700
S21Y04079997	Judicial Agencies	Trust	-	-	3,012
S22Y04079997	Judicial Agencies	Trust	-	-	44,595
T31Y04079997	Non-Departmental	Trust	16,850	18,695	29,179
	Project Total		**16,850**	**18,695**	**136,486**
DEPOSITS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Appearance Bond Deposits**			
FICS PROJECT #:	Y0501				
S21Y05019999	Judicial Agencies	Agency	3,294,064	2,804,364	126,794
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bid Bond Deposits**			
FICS PROJECT #:	Y0502				
G53Y05029999	Administrative Services	Agency	325,103	88,750	143,988
CDBG PROJECT #:	N/A	PROJECT TITLE: **Bonding Company Deposits**			
FICS PROJECT #:	Y0503				
S21Y05039999	Judicial Agencies	Agency	522,330	244,588	187,901

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
DEPOSITS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Y0504		PROJECT TITLE: **Cable T.V. Deposits**			
J52Y05049999	Finance	Agency	-	-	9,526
CDBG PROJECT #: N/A FICS PROJECT #: Y0505		PROJECT TITLE: **Water Meter Deposits**			
Q23Y05059999	Water	Agency	-	-	840,163
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	101,503	5,864	288,074
SALE OF MARSHAL DEEDS					
CDBG PROJECT #: N/A FICS PROJECT #: Y0601		PROJECT TITLE: **Tax Deeds**			
J63Y06019999	Finance	Agency	404,462	-	-
CDBG PROJECT #: N/A FICS PROJECT #: Y0602		PROJECT TITLE: **Special Assessment Deeds**			
J63Y06029999	Finance	Agency	15,051	-	5,406

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
SEWER CHARGES COLLECTED FOR OTHER GOVTS.					
CDBG PROJECT #: N/A FICS PROJECT #: Y0701		PROJECT TITLE: **Fulton Co.**			
Q23Y07019999	Water	Agency	22,867,635	22,871,372	-
CDBG PROJECT #: N/A FICS PROJECT #: Y0702		PROJECT TITLE: **DeKalb**			
Q23Y07029999	Water	Agency	1,064,119	-	157,717
CLAIMS AGAINST OTHERS					
CDBG PROJECT #: N/A FICS PROJECT #: Y0801		PROJECT TITLE: **Bankruptcy Claims**			
H11Y08019999	Law	Agency	-	-	18,530
PROPERTY TAX COLLECTIONS					
CDBG PROJECT #: N/A FICS PROJECT #: Y5101		PROJECT TITLE: **Property Tax Collections-Gen. Fund**			
J52Y51019999	Finance	Agency	28,963,682	15,773,337	-
CDBG PROJECT #: N/A FICS PROJECT #: Y5102		PROJECT TITLE: **Property Tax Collections-Park**			
J52Y51029999	Finance	Agency	1,248,223	803,645	-
CDBG PROJECT #: N/A FICS PROJECT #: Y5103		PROJECT TITLE: **Property Tax Collections-Bond**			
J52Y51039999	Finance	Agency	5,300,593	3,889,275	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
PROPERTY TAX COLLECTIONS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: **Property Tax Collections-A. B.**			
FICS PROJECT #:	Y5104				
J52Y51049999	Finance	Agency	2,556,261	3,743,354	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Property Tax Collections-Ful Co**			
FICS PROJECT #:	Y5105				
J52Y51059999	Finance	Agency	837,689	672,983	-
SALES TAX COLLECTIONS					
CDBG PROJECT #:	N/A	PROJECT TITLE: **State of Georgia**			
FICS PROJECT #:	Y5201				
G54Y52019999	Administrative Services	Agency	-	-	7,752
N12Y52019999	Parks, Rec. & Cultural Affairs	Agency	58,631	65,043	96,072
X21Y52019999	Police Services	Agency	22,981	8,264	16,587
	Project Total		**81,612**	**73,307**	**120,411**
TOTAL - TAX LEVIES/ASSESSMENTS			**76,356,244**	**57,470,654**	**3,973,662**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		DEBT SERVICE ADMINISTRATION			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Debt Service Administration**			
FICS PROJECT #:	Z0100				
T31Z01009999	Non-Departmental	Bond Sinking	23,165	26,953	-
T31Z01009999	Non-Departmental	1989 Refunding Bond	563	-	-
T31Z01009999	Non-Departmental	Airport Revenue	83,097,718	83,106,158	83,155,968
T31Z01009999	Non-Departmental	Airport Fac. Rev. Bond Sink	17,207	8,088	114,700,083
T31Z01009999	Non-Departmental	Water & Sewerage Revenue	16,534,044	26,733,370	33,541,795
T31Z01009999	Non-Departmental	Water & Sewer 1997 BD Constr.	8,099,276	6,819,376	-
T31Z01009999	Non-Departmental	Water & Sewerage Sinking	2,453	2,105	1,139,838
T31Z01009999	Non-Departmental	1993 W & S Rev. BD Escrow	-	-	76,939,671
T31Z01009999	Non-Departmental	Water & Sewerage Bond Sink	-	350	-
T31Z01009999	Non-Departmental	Parks Fac. Renewal & Ext.	-	-	164,048
	Project Total		**107,774,426**	**116,696,400**	**309,641,403**
CDBG PROJECT #:	N/A	PROJECT TITLE: **Refunded Bonds Administration**			
FICS PROJECT #:	Z0101				
T31Z01019999	Non-Departmental	Bond Sinking	-	94,161,800	-
CDBG PROJECT #:	N/A	PROJECT TITLE: **Tax Anticipation Notes, ABE**			
FICS PROJECT #:	Z0103				
J52Z01039999	Finance	Agency	-	-	1,509
CDBG PROJECT #:	N/A	PROJECT TITLE: **Refund Cops Administration**			
FICS PROJECT #:	Z0104				
T31Z01049993	Non-Departmental	General Gov't. Capital Outlay	-	1,160,027	94,576,675
		GENERAL OBLIGATION BONDS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **G.O. Bond Interest**			
FICS PROJECT #:	Z0200				
T31Z02009999	Non-Departmental	Bond Sinking	15,501,382	16,924,306	17,345,221
T31Z02009999	Non-Departmental	1989 Refunding Bond	464,400	202,950	-
	Project Total		**15,965,782**	**17,127,256**	**17,345,221**

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
GENERAL OBLIGATION BONDS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Z0212		PROJECT TITLE: **G.O. Bonds Dated 12-01-75**			
T31Z02129999	Non-Departmental	Bond Sinking	1,180,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0226		PROJECT TITLE: **G.O. Bonds Dated 07-01-89**			
T31Z02269999	Non-Departmental	1989 Refunding Bond	900,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: Z0228		PROJECT TITLE: **G.O. Bonds Dated 11-01-91**			
T31Z02289999	Non-Departmental	Bond Sinking	500,000	500,000	500,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0229		PROJECT TITLE: **G.O. Bonds Dated 09-01-92**			
T31Z02299999	Non-Departmental	Bond Sinking	500,000	500,000	500,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0230		PROJECT TITLE: **G.O. School Improve Bonds Dated 06-01-93**			
T31Z02309999	Non-Departmental	Bond Sinking	1,435,000	1,565,000	1,710,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0231		PROJECT TITLE: **G.O. Refunding Bonds Dated 10-01-93**			
T31Z02319999	Non-Departmental	Bond Sinking	2,685,000	-	2,650,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0232		PROJECT TITLE: **G.O. Referendum Bonds Dated 08-01-94**			
T31Z02329999	Non-Departmental	Bond Sinking	1,755,000	1,780,000	290,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0233		PROJECT TITLE: **G.O. Bonds Dated 08-01-94**			
T31Z02339999	Non-Departmental	Bond Sinking	260,000	275,000	-

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
GENERAL OBLIGATION BONDS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Z0234		PROJECT TITLE: **G.O. Bonds Dated 12-01-95**			
T31Z02349999	Non-Departmental	Bond Sinking	250,000	265,000	280,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0235		PROJECT TITLE: **G.O. Bonds Dated 12-01-96**			
T31Z02359999	Non-Departmental	Bond Sinking	250,000	260,000	270,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0236		PROJECT TITLE: **G.O. Infrastructure Bonds Dated 12-01-96**			
T31Z02369999	Non-Departmental	Bond Sinking	-	110,000	2,035,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0237		PROJECT TITLE: **G.O. Bonds Dated 11-01-97**			
T31Z02379999	Non-Departmental	Bond Sinking	-	185,000	195,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0238		PROJECT TITLE: **G.O. Bonds Dated 12-01-98**			
T31Z02389999	Non-Departmental	Bond Sinking	-	-	50,000
CDBG PROJECT #: N/A FICS PROJECT #: Z0239		PROJECT TITLE: **G.O. Infrastructure Bond Dated 12-01-98**			
T31Z02399999	Non-Departmental	Bond Sinking	-	-	185,000
AIRPORT BONDS					
CDBG PROJECT #: N/A FICS PROJECT #: Z0300		PROJECT TITLE: **Airport Bonds Interest**			
T31Z03009999	Non-Departmental	Airport Fac. Rev. Bond Sinking	50,907,185	49,161,158	47,250,968

1999 BUDGET
GRANT AND NON-CAPITAL PROJECTS

DEBT SERVICE

CENTER	DEPARTMENT	FUND	1997 EXPENSES	1998 EXPENSES	1999 BUDGET
		AIRPORT BONDS (CONTINUED)			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airport Bonds Dated 12-01-90**			
FICS PROJECT #:	Z0324				
T31Z03249999	Non-Departmental	Airport Fac. Rev. Bond Sinking	9,430,000	10,065,000	10,750,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airport Bonds Dated 04-01-94**			
FICS PROJECT #:	Z0325				
T31Z03259999	Non-Departmental	Airport Fac. Rev. Bond Sinking	9,260,000	9,710,000	10,200,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Airport Bonds Dated 07-01-96**			
FICS PROJECT #:	Z0326				
T31Z03269999	Non-Departmental	Airport Fac. Rev. Bond Sinking	13,490,000	14,170,000	14,955,000
		WATER AND SEWER BONDS			
CDBG PROJECT #:	N/A	PROJECT TITLE: **Water and Sewer Bond Interest**			
FICS PROJECT #:	Z0400				
T31Z04009999	Non-Departmental	Water & Sewerage Sinking	11,588,150	11,292,050	11,082,850
CDBG PROJECT #:	N/A	PROJECT TITLE: **Water and Sewer Bonds Dated 10-01-85**			
FICS PROJECT #:	Z0407				
T31Z04079999	Non-Departmental	Water & Sewerage Sinking	4,935,000	6,250,000	6,510,000
CDBG PROJECT #:	N/A	PROJECT TITLE: **Water and Sewer Bonds Dated 06-16-97**			
FICS PROJECT #:	Z0408				
T31Z04089999	Non-Departmental	Water & Sewerage Sinking	4,040,445	6,926,478	6,875,478
T31Z04089999	Non-Departmental	Water & Sewerage Bond Sinking	4,059,544	9,074,218	9,073,468
	Project Total		**8,099,989**	**16,000,696**	**15,948,946**
TOTAL - DEBT SERVICE			**241,165,532**	**351,234,387**	**546,927,572**
GRAND TOTAL - GRANT AND NON-CAPITAL PROJECTS			**399,936,624**	**495,699,674**	**784,248,533**

CITY OF ATLANTA

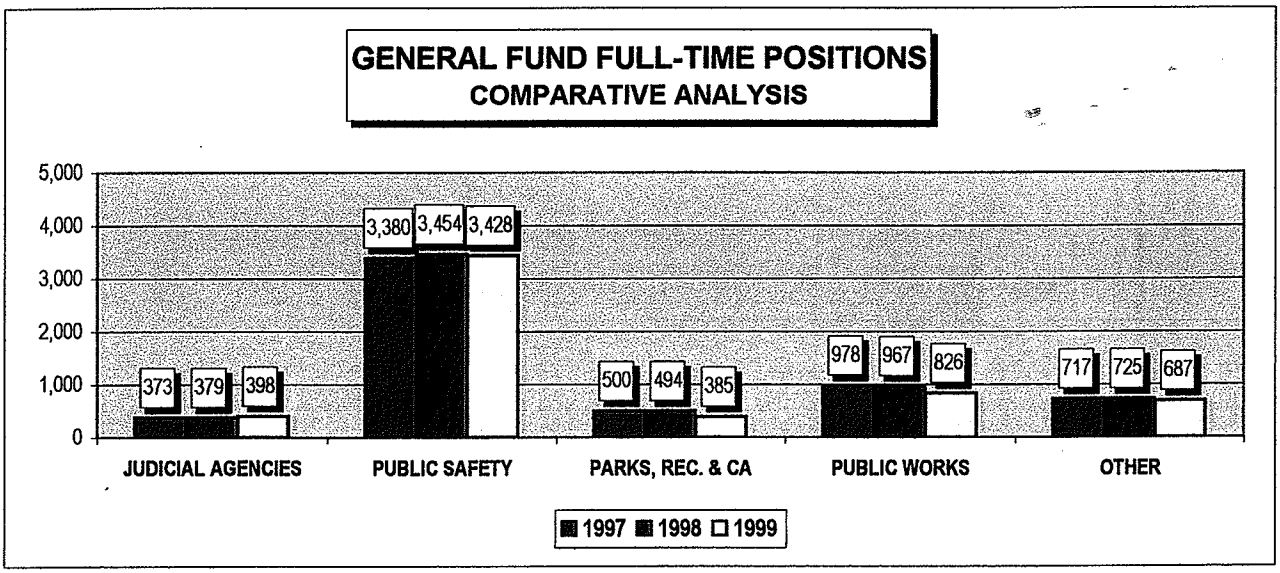
Permanent Full-Time
AUTHORIZED POSITIONS

FUND	1997	1998	1999
General Fund	5,948	6,019	5,724
Community Development Fund	46	46	50
Intergovernmental Grant Fund	131	165	187
Empowerment Zone Fund	19	19	19
Annual Bond Fund	5	5	4
Park Improvement Fund	17	17	17
General Gov't Capital Outlay Fund	3	3	3
1994 Referendum G.O. Bond Fund	8	14	14
Airport Revenue Fund	583	602	665
Airport Renewal & Extension Fund	48	45	58
Airport Passenger Facility Charge Fund	-	3	3
Water & Sewerage Revenue Fund	1,353	1,370	1,297
Water & Sewerage Renewal & Ext. Fund	212	212	206
1993 Water & Sewerage Constr. Fund	6	6	6
Parks Facilities Revenue Fund	15	15	15
Internal Service Fund	407	352	342
Agency Fund	13	12	12
Trust Fund	190	205	234
Home Investment Trust Fund	6	6	4
Section 108 Loan Trust Fund	-	1	1
Group Insurance Fund	6	6	6
GRAND TOTAL	**9,016**	**9,123**	**8,867**

General Fund Major Personnel Changes

The 1999 Adopted Budget contains the City's vision of the new millennium. Each department's budget is built around the goals of creating a safer Atlanta and managing government more efficiently, while addressing our other pressing need in building the City of Tomorrow. With carefully designed guidelines and objectives, the City Council has adopted a fiscally prudent spending plan, which applies a holistic approach to moving Atlanta into the new century.

The difficult task of balancing limited resources against the desire to maintain strong, efficient city management was accomplished through some hard thought out decisions in reducing existing recurring expenditures by rightsizing City Staff, service consolidation and the abolishment of the majority of vacant positions.



GENERAL FUND PERSONNEL PERCENTAGE CHANGE

Department	1997	1998	1999
Judicial Agencies	7.49%	1.61%	5.01%
Public Safety	1.17%	2.19%	-0.75%
Parks, Recreation & Cult. Affairs	-1.19%	-1.20%	-22.06%
Public Works	1.98%	-1.12%	-14.58%
Other	-1.10%	1.12%	-5.24%

Each department head has submitted a budget reduction and personnel rightsizing plan with a resulting net decrease in Personnel. However, Public Safety programs have been preserved and enhanced in this year's budget. No Public Safety sworned positions were abolished or compromised in this proposal. Police received $2,000 per sworn Officer and Corrections received over a million dollars for new Corrections Officers.

Although 270 positions were abolished, 85 new positions were created and 6 positions were transferred to other funds. As a matter of policy, 45 of the newly created positions were Corrections Officers, 19 were created in the Judicial Agencies and 15 were created in the City's infrastructure oversight departments. The Administration further emphasized its public safety policy by creating Inspectors/Code Compliance positions and fully staffing the Public Defender's Office in Traffic Court.

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GENERAL FUND	FY '97 Full-Time	FY '97 Part-Time	FY '98 Full-Time	FY '98 Part-Time	FY '99 Full-Time	FY '99 Part-Time
CITY COUNCIL	53	78	53	79	53	79
OFFICE OF THE MAYOR	5	-	5	-	5	-
CHIEF OF STAFF & REPORTING OFFICES						
Chief of Staff	14	-	16	-	16	-
Office of Intergovernmental Affairs	4	-	4	-	4	-
Office of International Affairs	2	-	2	-	2	-
Office of Youth Services	4	-	4	-	4	-
Office of Communications	19	-	17	-	17	-
Office of Community Affairs	21	11	21	11	20	11
Subtotal	**64**	**11**	**64**	**11**	**63**	**11**
CHIEF OPERATING OFFICER & REPORTING OFFICES						
Chief Operating Officer	9	-	6	-	6	-
Office of Contract Compliance	13	-	13	-	12	-
Office of Program & Performance Evaluation	5	-	6	-	6	-
Subtotal	**27**	**-**	**25**	**-**	**24**	**-**
CORRECTIONS	415	-	437	-	470	-
ADMINISTRATIVE SERVICES						
Office of Commissioner	4	-	4	-	4	-
General Services	67	-	68	-	59	-
Purchasing & Real Estate	37	-	37	-	34	-
Subtotal	**108**	**-**	**109**	**-**	**97**	**-**
FINANCE						
Administration	12	-	12	-	10	-
Budget & Management Analysis	10	-	11	-	11	-
Financial Analysis & Auditing	17	-	17	-	13	-
Accounting & Budget Administration	48	-	47	-	45	-
Treasury, License & Employee Benefits	38	-	51	-	62	-
Subtotal	**125**	**-**	**138**	**-**	**141**	**-**
FIRE SERVICES						
Office of Fire Chief	13	-	15	-	16	-
Administration	21	-	18	-	17	-
Fire Operations	733	-	728	-	729	-
Technical Services	97	-	99	-	99	-
Subtotal	**864**	**-**	**860**	**-**	**861**	**-**

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GENERAL FUND (Cont'd)	FY '97		FY '98		FY '99	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	17	-	11	-	10	-
Bureau of Buildings	82	-	79	-	81	-
Human Services	6	-	5	-	4	-
Neighborhood Conservation Services	47	-	55	-	52	-
Housing, Finance & Economic Devl.	10	-	7	-	4	-
Planning	44	-	44	-	42	-
Citizen Employment & Training	3	-	3	-	2	-
Subtotal	**209**	**-**	**204**	**-**	**195**	**-**
JUDICIAL AGENCIES						
Municipal Court	204	13	205	13	207	13
Traffic Court	169	19	174	19	191	19
Subtotal	**373**	**32**	**379**	**32**	**398**	**32**
LAW	55	-	56	-	46	-
NON-DEPARTMENTAL	5	-	5	-	5	-
PARKS, REC. & CULT. AFFAIRS						
Administration	19	-	19	-	16	-
Parks	258	-	255	-	189	-
Recreation	178	228	175	228	145	228
Cultural Affairs	45	2	45	2	35	2
Subtotal	**500**	**230**	**494**	**230**	**385**	**230**
PERSONNEL & HUMAN RESOURCES						
Office of Commissioner	4	-	4	-	4	-
Personnel Administration	39	-	38	-	34	-
Employee Assistance	7	-	7	-	6	-
Labor Relations	6	-	8	-	6	-
Training	10	-	9	-	8	-
Subtotal	**66**	**-**	**66**	**-**	**58**	**-**
POLICE SERVICES						
Office of Chief of Police	85	-	85	-	76	-
Administrative Services	458	-	460	-	419	-
Criminal Investigation	361	-	360	-	354	-
Field Operations	1,179	132	1,234	132	1,232	132
Taxicab & Vehicle for Hire	18	-	18	-	16	-
Subtotal	**2,101**	**132**	**2,157**	**132**	**2,097**	**132**

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GENERAL FUND (Cont'd)	FY '97 Full-Time	FY '97 Part-Time	FY '98 Full-Time	FY '98 Part-Time	FY '99 Full-Time	FY '99 Part-Time
PUBLIC WORKS						
Administration	33	-	34	-	27	-
Highway & Streets	319	-	306	-	212	-
Sanitary Services	505	-	505	-	486	-
Traffic & Transportation	121	-	122	-	101	-
Subtotal	**978**	**-**	**967**	**-**	**826**	**-**
TOTAL - GENERAL FUND	***5,948***	***483***	***6,019***	***484***	***5,724***	***484***

COMMUNITY DEVELOPMENT FUND						
CHIEF OPERATING OFFICER						
Office of Contract Compliance	1	-	1	-	1	-
FINANCE						
Accounting & Budget Administration	1	-	1	-	1	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	9	-	8	-	10	-
Citizens Employment & Training	8	-	8	-	8	-
Housing, Finance & Economic Devl.	14	-	16	-	17	-
Human Services	5	1	4	1	6	1
Neighborhood Conservation Services	6	-	6	-	6	-
Subtotal	**42**	**1**	**42**	**1**	**47**	**1**
LAW	1	-	1	-	1	-
PUBLIC WORKS						
Highway & Streets	1	-	1	-	1	-
TOTAL - COMMUNITY DEVELOPMENT FUND	***46***	***1***	***46***	***1***	***51***	***1***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

INTERGOVERNMENTAL GRANT FUND	FY '97 Full-Time	FY '97 Part-Time	FY '98 Full-Time	FY '98 Part-Time	FY '99 Full-Time	FY '99 Part-Time
NON-DEPARTMENTAL	-	-	1	-	1	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	2	-	2	-	1	-
Citizen employment & Training	-	-	-	-	6	
Housing, Finance & Economic Devl.	-	-	3	-	4	-
Human Services	2	-	2	-	2	-
Neighborhood Conservation Services	2	-	1	-	1	-
Subtotal	**6**	**-**	**8**	**-**	**14**	**-**
POLICE SERVICES						
Office of Chief of Police	105	-	156	-	171	-
Administrative Services	20	-	-	-	-	-
Subtotal	**125**	**-**	**156**	**-**	**171**	**-**
TOTAL - INTERGOVERNMENTAL GRANT FUND	***131***	***-***	***165***	***-***	***186***	***-***

EMPOWERMENT ZONE FUND						
POLICE SERVICES						
Office of Chief of Police	19	-	19	-	19	-
TOTAL - EMPOWERMENT ZONE FUND	***19***	***-***	***19***	***-***	***19***	***-***

ANNUAL BOND FUND						
FINANCE						
Financial Analysis & Auditing	3	-	3	-	2	-
Accounting & Budget Administration	2	-	2	-	2	-
Subtotal	**5**	**-**	**5**	**-**	**4**	**-**
TOTAL - ANNUAL BOND FUND	***5***	***-***	***5***	***-***	***4***	***-***

PARK IMPROVEMENT FUND						
PARKS, REC. & CULT. AFFAIRS						
Parks	17	-	17	-	17	-
TOTAL - PARKS IMPROVEMENT FUND	***17***	***-***	***17***	***-***	***17***	***-***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GENERAL GOVERNMENT CAPITAL OUTLAY FUND	FY '97 Full-Time	FY '97 Part-Time	FY '98 Full-Time	FY '98 Part-Time	FY '99 Full-Time	FY '99 Part-Time
ADMINISTRATIVE SERVICES						
General Services	2	-	2	-	2	-
PLANNING, DEVL. & NEIGH. CONSV.						
Administration	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	6	-	12	-	12	-
TOTAL - 1994 REFERENDUM G.O. BOND FUND	***8***	***-***	***14***	***-***	***14***	***-***

AIRPORT REVENUE FUND						
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	3	-	3	-	3	-
AVIATION						
Administration	83	-	86	-	105	-
Airport Maintenance	123	-	134	-	143	-
Airport Operations & Safety	30	-	33	-	37	-
Subtotal	**236**	**-**	**253**	**-**	**285**	**-**
CHIEF OPERATING OFFICER						
Office of Contract Compliance	2	-	2	-	3	-
FINANCE						
Financial Analysis & Auditing	3	-	3	-	3	-

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

AIRPORT REVENUE FUND (Cont'd)	FY '97 Full-Time	FY '97 Part-Time	FY '98 Full-Time	FY '98 Part-Time	FY '99 Full-Time	FY '99 Part-Time
FIRE SERVICES						
Fire Operations	165	-	165	-	198	-
LAW	7	-	8	-	8	-
PARKS, REC. & CULT. AFFAIRS						
Cultural Affairs	2	-	2	-	-	-
PERSONNEL & HUMAN RESOURCES						
Personnel Administration	1	-	1	-	1	-
Training	-	-	1	-	1	-
Subtotal	**1**	**-**	**2**	**-**	**2**	**-**
POLICE SERVICES						
Administrative Services	-	-	-	-	14	-
Field Operations	159	-	159	-	144	-
Taxicab & Vehicle for Hire	5	-	5	-	5	-
Subtotal	**164**	**-**	**164**	**-**	**163**	**-**
TOTAL - AIRPORT REVENUE FUND	***583***	***-***	***602***	***-***	***665***	***-***

AIRPORT RENEWAL & EXTENSION FUND						
LAW	5	-	5	-	5	-
AVIATION						
Planning & Development	43	-	40	-	53	-
TOTAL - AIRPORT RENEWAL & EXT. FUND	***48***	***-***	***45***	***-***	***58***	***-***

AIRPORT PASSENGER FACILITY CHARGE FUND						
AVIATION						
Planning & Development	-	-	3	-	3	-
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	***-***	***-***	***3***	***-***	***3***	***-***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

WATER & SEWERAGE REVENUE FUND	FY '97 Full-Time	FY '97 Part-Time	FY '98 Full-Time	FY '98 Part-Time	FY '99 Full-Time	FY '99 Part-Time
CHIEF OPERATING OFFICER	-	-	4	-	4	-
LAW	4	-	4	-	5	-
FINANCE						
Financial Analysis & Auditing	4	-	4	-	4	-
Treasury, License & Employee Benefits	12	-	12	-	1	-
Subtotal	**16**	**-**	**16**	**-**	**5**	**-**
PUBLIC WORKS						
Administration	4	-	4	-	5	-
Highways & Streets	220	-	232	-	232	-
Pollution Control	385	-	384	-	374	-
Subtotal	**609**	**-**	**620**	**-**	**611**	**-**
PERSONNEL & HUMAN RESOURCES						
Training	1	-	1	-	1	-
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	1	-	2	-	2	-
WATER						
Administration	14	-	14	-	18	-
Water	708	-	709	-	651	-
Subtotal	**722**	**-**	**723**	**-**	**669**	**-**
TOTAL - WATER & SEWERAGE REVENUE FUND	***1,353***	***-***	***1,370***	***-***	***1,297***	***-***

WATER & SEWER RENEWAL & EXT. FUND						
ADMINISTRATIVE SERVICES						
General Services	3	-	3	-	1	-
Purchasing and Real Estate	-	-	-	-	1	-
Subtotal	**3**	**-**	**3**	**-**	**2**	**-**
CHIEF OPERATING OFFICER						
Office of Contract Compliance	2	-	2	-	2	-

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

WATER & SEWER RENEWAL & EXT. FUND (Cont'd)	FY '97 Full-Time	FY '97 Part-Time	FY '98 Full-Time	FY '98 Part-Time	FY '99 Full-Time	FY '99 Part-Time
PUBLIC WORKS						
Highway & Streets	117	-	117	-	117	-
Pollution Control	30	-	30	-	28	-
Subtotal	**147**	-	**147**	-	**145**	-
WATER	60	-	60	-	57	-
TOTAL - WATER & SEWER RENEWAL & EXT. FUND	***212***	-	***212***	-	***206***	-

1993 WATER & SEWER CONSTRUCTION FUND						
PUBLIC WORKS						
Pollution Control	6	-	6	-	6	-
TOTAL - 1993 WATER & SEWER CONSTR. FUND	***6***	-	***6***	-	***6***	-

PARKS FACILITIES REVENUE FUND						
PARKS, REC. & CULT. AFFAIRS						
Cultural Affairs	15	-	15	-	15	-
TOTAL - PARKS FACILITIES REVENUE FUND	***15***	-	***15***	-	***15***	-

INTERNAL SERVICE FUND						
FINANCE						
Budget & Management Analysis	1	-	1	-	1	-
ADMINISTRATIVE SERVICES						
Management Information Systems	72	5	72	5	65	2
Motor Transport	334	-	279	-	276	3
Subtotal	**406**	**5**	**351**	**5**	**341**	**5**
TOTAL - INTERNAL SERVICE FUND	***407***	***5***	***352***	***5***	***342***	***5***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

AGENCY FUND	FY '97 Full-Time	FY '97 Part-Time	FY '98 Full-Time	FY '98 Part-Time	FY '99 Full-Time	FY '99 Part-Time
FINANCE						
Treasury, License & Employee Benefits	12	-	12	-	12	-
PARKS, REC. & CULT. AFFAIRS						
Administration	1	-	-	-	-	-
TOTAL - AGENCY FUND	***13***	***-***	***12***	***-***	***12***	***-***

TRUST FUND						
OFFICE OF THE MAYOR	7	-	2	-	2	-
CORRECTIONS	126	-	146	-	155	-
PLANNING, DEVL. & NEIGH. CONSV.						
Citizens Employment & Training	53	-	53	-	73	-
Administration (Asset Atlanta)	1	-	1	-	1	-
Subtotal	**54**	**-**	**54**	**-**	**74**	**-**
JUDICIAL AGENCIES						
Traffic Court	3	-	3	-	3	-
TOTAL - TRUST FUND	***190***	***-***	***205***	***-***	***234***	***-***

HOME INVESTMENT FUND						
PLANNING, DEVL. & NEIGH. CONSV.						
Housing, Finance & Economic Devl.	6	-	6	-	4	-
TOTAL - HOME INVESTMENT FUND	***6***	***-***	***6***	***-***	***4***	***-***

SECTION 108 LOAN TRUST FUND						
PLANNING, DEVL. & NEIGH. CONSV.						
Housing, Finance & Economic Devl.	-	-	1	-	1	-
TOTAL - SECTION 108 LOAN TRUST FUND	***-***	***-***	***1***	***-***	***1***	***-***

CITY OF ATLANTA

Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS

GROUP INSURANCE FUND	FY '97		FY '98		FY '99	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
FINANCE						
Treasury, License & Employee Benefits	6	-	6	-	6	-
TOTAL - GROUP INSURANCE FUND	***6***	***-***	***6***	***-***	***6***	***-***
TOTAL - ALL FUNDS	***9,016***	***489***	***9,123***	***490***	***8,867***	***490***

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, Sec. 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 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	August
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. Establish official revenue estimates and debt svc. allocations	Budget Commission	Date not on Budget Calender
9. Prepare Budget Ordinance for Council Consideration (1st Read)	Dept. of Finance	January
10. Submit Budget Ordinance to full City Council (2nd Read)	Council Finance Comm.	January
11. Adopt Budget Ordinance	Council	February
12. Executive review and approval of budget ordinance	Mayor	On or before the second regularly scheduled Council meeting in February.

***Requires Advertisement one week prior to the hearing date.*

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.

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 IBCA, Inc.

CITY OF ATLANTA
MUNICIPAL BOND RATINGS

TYPE BONDS	MUNICIPAL CREDIT RATING		
	Moody's Investors Service	Standard & Poor's	Fitch IBCA
GENERAL OBLIGATION BONDS	Aa3	AA	NR *
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 **	A2	A	A+

* 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.

CITY OF ATLANTA

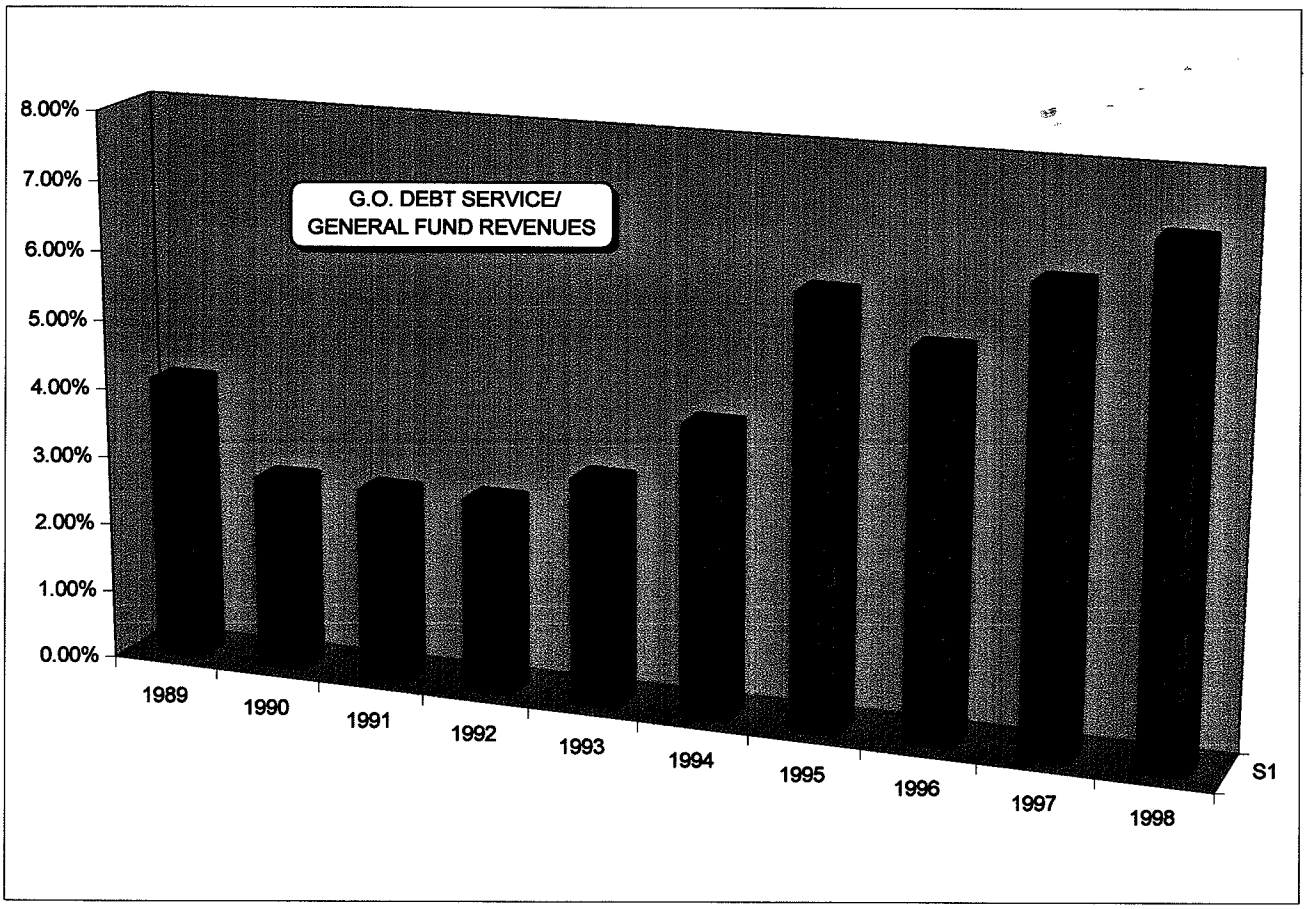
COMPUTATION OF LEGAL DEBT MARGIN

General Obligation Bond Tax Digest as of December 31, 1998	*$ 12,659,631,760*	
Debt Limit for General Purpose (8% of Assessed Value)		$ 1,012,770,541
Amount of Debt Applicable to Debt Limit for General Purposes		153,210,000
Legal Debt Margin for General Purposes		**859,560,541**
General Obligation School Bond Tax Digest as of December 31, 1998	*$ 12,612,034,720*	
Debt Limit for School Purposes (4% of Assessed Value)		$ 504,481,389
Amount of Debt Applicable to Debt Limit for School Purposes		170,820,000
Legal Debt Margin for School Purposes		**333,661,389**
TOTAL LEGAL DEBT MARGIN		**$ 1,193,221,930**

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, 1998

Bond Issue	Maturity Year	Range of Annual Principal Payments Maximum	Minimum	Issued	Retired	Outstanding
1993 G.O. Refunding - 4.40%-4.70%	2014	3,275,000	420,000	42,755,000	7,350,000	35,405,000
1993 School Improvements - 5.50%-5.60%	2018	24,255,000	1,565,000	94,000,000	6,640,000	87,360,000
1996 Issue - 5.00%	2021	3,830,000	110,000	28,500,000	110,000	28,390,000
1997 Issue - 5.00%-5.125%	2021	5,795,000	255,000	41,360,000	-	41,360,000
1998 Refunding Issue - 4.00%-5.00%	2023	12,020,000	50,000	94,305,000	-	94,305,000
ANNUAL BOND ISSUES:						
1991 Issue - 6.10%-6.20%	2001	500,000	500,000	8,000,000	6,500,000	1,500,000
1992 Issue - 5.40%	2002	500,000	500,000	8,000,000	6,000,000	2,000,000
1994 Issue - 5.875%-5.90%	2011	585,000	290,000	8,000,000	4,840,000	3,160,000
1995 Issue - 5.875%-5.90%	2014	630,000	280,000	8,000,000	755,000	7,245,000
1996 Issue - 5.00%	2015	625,000	270,000	8,000,000	510,000	7,490,000
1997 Issue - 5.00%-5.125%	2021	560,000	185,000	8,000,000	185,000	7,815,000
1998 Issue - 4.25%-4.90%	2023	3,010,000	255,000	8,000,000	-	8,000,000
TOTALS				**356,920,000**	**32,890,000**	**324,030,000**

CITY OF ATLANTA, GEORGIA

General Obligation Bonds
Debt Service Requirements to Maturity
DECEMBER 31, 1998

Year	Principal	Interest	Total
ALL PRIOR YRS (MATURED)			
1999	8,665,000	16,899,221	25,564,221
2000	9,280,000	16,077,630	25,357,630
2001	9,685,000	15,614,983	25,299,983
2002	10,100,000	15,130,974	25,230,974
2003	10,555,000	14,635,973	25,190,973
2004	11,030,000	14,124,041	25,154,041
2005	11,935,000	13,586,986	25,521,986
2006	12,880,000	13,010,356	25,890,356
2007	13,470,000	12,366,046	25,836,046
2008	14,115,000	11,690,706	25,805,706
2009	14,800,000	10,978,349	25,778,349
2010	14,945,000	10,229,556	25,174,556
2011	13,770,000	9,464,706	23,234,706
2012	14,185,000	8,745,246	22,930,246
2013	14,680,000	8,007,706	22,687,706
2014	15,765,000	7,242,361	23,007,361
2015	15,770,000	6,415,875	22,185,875
2016	16,325,000	5,583,776	21,908,776
2017	16,935,000	4,720,161	21,655,161
2018	18,270,000	3,822,515	22,092,515
2019	10,135,000	2,853,559	12,988,559
2020	10,830,000	2,343,381	13,173,381
2021	11,575,000	1,798,198	13,373,198
2022	11,780,000	1,215,465	12,995,465
2023	12,550,000	626,970	13,176,970
Total Outstanding	**324,030,000**	**227,184,741**	**551,214,741**

CITY OF ATLANTA, GEORGIA

Computation of Direct and Overlapping Debt
DECEMBER 31,1998
(CASH BASIS)

	Net Debt Outstanding	% Applicable to Atlanta	Amount Applicable to Atlanta
City of Atlanta General Obligation Debt (1)	$ 324,030,000	100.0%	$ 324,030,000
Less: Sinking Fund	49,453,086	100.0%	49,453,086
NET DIRECT DEBT			**274,576,914**
Overlapping Debt:			
Fulton County	73,083,987	53.9%	39,392,269
DeKalb County	170,499,000	3.4%	5,796,966
Fulton County Building Authority	117,779,142	53.9%	63,482,958
Contractual General Obligation Debt:			
Atlanta and Fulton Recreation Authority (1)	17,940,000	66.7%	11,965,980
Downtown Development Authority (DDA) - COA	81,565,000	100.0%	81,565,000
Urban Residential Finance Authority (URFA) - COA	13,029,769	33.3%	4,338,913
Overlapping Contractual Obligations:			
Fulton-DeKalb Hospital Authority	300,540,001	40.4%	121,418,160
TOTAL OVERLAPPING DEBT			**327,960,246**
TOTAL DIRECT AND OVERLAPPING DEBT			**$ 602,537,160**

NOTES: While the Atlanta and Fulton County Recreation Authority Bonds are an obligation of the Authority, the City of Atlanta, by contract, has guaranteed to pay annually the operating deficit of the Zoo including the principal and interest for the 1985 Series. Fulton County reimburses the City one-third of the total annual amount paid, pursuant to the contract.

(1) In addition to this debt, the City of Atlanta-Fulton County Recreation Authority issued bonds to finance public improvements adjacent to the new Downtown Arena and construction of the Arena. Revenues derived from a 3% tax on rental cars are dedicated to debt service on the $70,705,000 in Series 1996 A and B bonds. Similarly, revenues derived from operations of the new Arena are dedicated to debt service on the $149,500,000 in Series 1997 bonds. These bonds are not treated as overlapping debt because of the dedicated revenue streams and reserve requirements to satisfy debt service.

CITY OF ATLANTA, GEORGIA

City Hall East - Certificates of Participation
DECEMBER 31, 1998

	1991 Issue		
		Interest	
Bonds	Principal	Rate (Percent)	Amount
Authorized	$ 27,355,000		
Retired/Paid	5,050,000		
Outstanding	$ 22,305,000		
Year			
1999	$ 1,025,000	6.20	$ 1,492,675
2000	1,085,000	6.30	1,429,125
2001	1,155,000	6.40	1,360,770
2002	1,230,000	6.40	1,286,850
2003	1,305,000	6.50	1,208,130
2004	1,390,000	6.60	1,123,305
2005	1,485,000	6.70	1,031,565
2006	1,585,000	6.75	932,070
2007	1,690,000	6.85	825,082
2008	1,805,000	6.85	709,318
2009	1,930,000	6.85	585,675
2010	2,060,000	6.85	453,470
2011	2,205,000	6.85	312,360
2012	2,355,000	6.85	161,318
Totals	**$ 22,305,000**		**$ 12,911,713**

CITY OF ATLANTA, GEORGIA

Atlanta Pretrial Detention Center
Certificates of Participation
DECEMBER 31, 1998

	1992 Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 67,700,000		
Retired/Paid	6,500,000		
Outstanding	$ 61,200,000		
1-Dec of the Year			
1999	$ 1,825,000	5.20	$ 3,749,025
2000	1,920,000	5.40	3,654,125
2001	2,025,000	5.60	3,550,445
2002	2,140,000	5.80	3,437,045
2003	2,260,000	5.90	3,312,925
2004	2,395,000	6.00	3,179,585
2005	2,535,000	6.10	3,035,885
2006	2,695,000	6.25	2,881,250
2007	2,860,000	6.25	2,712,812
2008	3,040,000	6.25	2,534,063
2009	3,230,000	6.25	2,344,063
2010	3,435,000	6.25	2,142,188
2011	3,645,000	6.25	1,927,500
2012	3,875,000	6.25	1,699,687
2013	4,115,000	6.25	1,457,500
2014	4,375,000	6.25	1,200,312
2015	4,645,000	6.25	926,875
2016	4,940,000	6.25	636,562
2017	5,245,000	6.25	327,812
Totals	**$ 61,200,000**		**$ 44,709,659**

CITY OF ATLANTA, GEORGIA

Citywide Radio Project - Certificates of Participation
DECEMBER 31, 1998

	1994 Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 36,480,000		
Retired/Paid	13,870,000		
Outstanding	$ 22,610,000		
Year			
1999	$ 4,010,000	5.88	$ 1,222,599
2000	4,250,000	5.88	980,343
2001	4,505,000	5.88	723,681
2002	4,780,000	5.88	451,364
2003	5,065,000	5.88	162,754
Totals	**$ 22,610,000**		**$ 3,540,741**

CITY OF ATLANTA, GEORGIA

GMA Loan Lease Pool - Certificates of Participation
DECEMBER 31, 1998

Year	Principal Payment	Interest Rate (Percent)	Interest Amount
1999	$ 5,865,187	3.50	$ 572,341
2000	3,525,410	3.50	308,408
2001	1,738,939	3.50	149,765
2002	695,012	3.50	71,512
2003	695,012	3.50	40,237
2004	99,570	3.50	8,961
2005	99,570	3.50	4,481
Totals	**$ 12,718,700**		**$ 1,155,705**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 1998

Bonds	Totals Principal	Totals Interest Amount
Authorized	$ 18,475,000	
Retired/Paid	1,565,000	
To Be Drawn	7,910,000	
Outstanding	$ 7,730,000	
1-Aug of the Year		
1999	$ 1,290,000	$ 520,229
2000	960,000	437,919
2001	630,000	375,327
2002	645,000	333,936
2003	665,000	291,078
2004	230,000	246,288
2005	250,000	231,176
2006	270,000	214,502
2007	300,000	196,250
2008	325,000	175,700
2009	360,000	153,178
2010	390,000	128,230
2011	435,000	100,930
2012	465,000	70,132
2013	515,000	36,978
Totals	**$ 7,730,000**	**$ 3,511,853**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 1998

Bonds	Principal	Municipal Market 1994 Issue Interest Rate (Percent)	Municipal Market 1994 Issue Interest Amount
Authorized	$ 5,480,000		
Retired/Paid	425,000		
To Be Drawn	500,000		
Outstanding	$ 4,425,000		
1-Aug of the Year			
1999	$ 150,000	5.93	$ 302,046
2000	160,000	6.17	293,152
2001	175,000	6.31	283,280
2002	190,000	6.44	272,238
2003	210,000	6.53	260,002
2004	230,000	6.57	246,288
2005	250,000	6.67	231,176
2006	270,000	6.76	214,502
2007	300,000	6.85	196,250
2008	325,000	6.93	175,700
2009	360,000	6.95	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	36,978
Totals	**$ 4,425,000**		**$ 2,964,082**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 1998

	MLK/Ashby 1995 Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 6,825,000		
Retired/Paid	455,000		
To Be Drawn	3,640,000		
Outstanding	$ 2,275,000		
1-Aug of the Year			
1999	$ 455,000	6.44	$ 151,333
2000	455,000	6.59	122,031
2001	455,000	6.67	92,047
2002	455,000	6.73	61,698
2003	455,000	6.83	31,076
2004			
2005			
2006			
2007			
2008			
2009			
2010			
2011			
2012			
2013			
Totals	**$ 2,275,000**		**$ 458,185**

CITY OF ATLANTA, GEORGIA

Section 108 Loans
DECEMBER 31, 1998

	Summerhill 1995 Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 6,170,000		
Retired/Paid	685,000		
To Be Drawn	3,770,000		
Outstanding	$ 1,030,000		
1-Aug of the Year			
1999	$ 685,000	6.44	$ 66,850
2000	345,000	6.59	22,736
2001			
2002			
2003			
2004			
2005			
2006			
2007			
2008			
2009			
2010			
2011			
2012			
2013			
Totals	**$ 1,030,000**		**$ 89,586**

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	
1989	$ 118,897,450	$ 31,896,391	$ 87,001,059	$ 17,845,000	$ 40,132,224	$ 57,977,224	1.50
1990	129,108,000	33,541,433	95,566,567	19,100,000	38,879,140	57,979,140	1.65
1991	126,555,393	37,824,502	88,730,891	20,705,000	37,506,934	58,211,934	1.52
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

[1] Represents total operating revenues.

[2] Represents total operating expenses exclusive of debt service.

[3] Interest includes capitalized interest for the years 1993-1996 which is excluded in the bond coverage calculation.

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 1998

	Totals	
Bonds	**Principal**	**Interest Amount**
Authorized	$ 876,952,504	
Retired/Paid	43,420,000	
Outstanding	$ 833,532,504	
Maturity		
1999	$ 33,945,000	$ 48,206,062
2000	35,905,000	46,224,567
2001	44,970,000	43,910,310
2002	47,545,000	41,238,736
2003	50,315,000	46,878,282
2004	44,782,004	44,666,552
2005	46,603,087	42,651,009
2006	48,785,023	40,294,350
2007	51,296,519	37,745,685
2008	22,601,283	36,054,713
2009	23,386,730	35,214,280
2010	24,252,858	23,576,144
2011	23,395,000	22,234,250
2012	24,870,000	20,713,463
2013	26,440,000	19,096,587
2014	28,105,000	17,313,694
2015	30,005,000	15,349,612
2016	32,030,000	13,251,781
2017	34,200,000	11,010,944
2018	36,515,000	8,729,900
2019	38,760,000	6,413,512
2020	41,145,000	3,954,594
2021	43,680,000	1,344,212
Totals	**$833,532,504**	**$626,073,239**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 1998

	1990 Issue		
Bonds	**Principal**	**Rate (Percent)**	**Interest Amount**
Authorized	$ 319,247,504		
Retired/Paid	9,430,000		
Outstanding	$ 309,817,504		
Maturity			
1999	$ 10,065,000	6.80	$ 18,332,135
2000	10,750,000	6.90	17,619,050
2001	11,490,000	7.00	16,846,025
2002	12,295,000	7.10	16,007,403
2003	13,170,000	7.15	23,616,552
2004	5,592,004	6.50	23,530,950
2005	5,208,087	6.50	23,888,854
2006	4,850,023	6.50	24,222,019
2007	4,516,519	6.50	24,533,041
2008	4,206,283	6.50	24,821,119
2009	3,916,730	6.50	25,091,417
2010	3,647,858	6.50	14,629,275
2011	14,110,000	6.50	14,170,700
2012	15,025,000	6.50	13,223,813
2013	16,005,000	6.50	12,215,337
2014	17,045,000	7.25	11,077,294
2015	18,280,000	7.25	9,796,762
2016	19,605,000	7.25	8,423,431
2017	21,025,000	7.25	6,950,594
2018	22,550,000	6.25	5,483,750
2019	23,960,000	6.25	4,030,312
2020	25,455,000	6.25	2,486,094
2021	27,050,000	6.25	845,312
Totals	**$309,817,504**		**$341,841,239**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 1998

	1994-A Refunding Issue		
Bonds	**Principal**	**Rate (Percent)**	**Interest Amount**
Authorized	$ 71,045,000		
Retired/Paid	11,510,000		
Outstanding	$ 59,535,000		
Maturity			
1999	$ 3,655,000	4.90	$ 3,429,031
2000	3,835,000	5.00	3,230,692
2001	4,025,000	5.10	3,022,130
2002	4,235,000	5.20	2,799,853
2003	4,455,000	5.30	2,566,686
2004	4,690,000	5.40	2,311,004
2005	4,940,000	5.50	2,053,576
2006	5,215,000	6.50	1,758,989
2007	5,555,000	6.50	1,444,820
2008	5,920,000	6.50	1,095,858
2009	6,300,000	6.50	748,201
2010	6,710,000	6.50	382,673
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
Totals	**$59,535,000**		**$24,843,513**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 1998

	1994-B Refunding Issue		
Bonds	**Principal**	**Rate (Percent)**	**Interest Amount**
Authorized	$ 210,095,000		
Retired/Paid	5,770,000		
Outstanding	$ 204,325,000		
Maturity			
1999	$ 6,055,000	5.00	$ 11,768,484
2000	6,365,000	5.25	11,462,944
2001	6,130,000	5.30	11,143,468
2002	5,880,000	5.40	10,831,793
2003	4,820,000	5.50	10,545,482
2004	4,880,000	5.60	10,287,286
2005	1,960,000	5.70	10,089,734
2006	2,065,000	5.75	9,963,755
2007	2,195,000	5.75	9,805,424
2008	7,855,000	5.75	9,492,511
2009	8,305,000	5.75	8,978,418
2010	8,780,000	5.75	8,429,927
2011	9,285,000	6.00	8,063,550
2012	9,845,000	6.00	7,489,650
2013	10,435,000	6.00	6,881,250
2014	11,060,000	6.00	6,236,400
2015	11,725,000	6.00	5,552,850
2016	12,425,000	6.00	4,828,350
2017	13,175,000	6.00	4,060,350
2018	13,965,000	6.00	3,246,150
2019	14,800,000	6.00	2,383,200
2020	15,690,000	6.00	1,468,500
2021	16,630,000	6.00	498,900
Totals	**$204,325,000**		**$173,508,376**

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds
DECEMBER 31, 1998

	1996 Issue		
Bonds	**Principal**	**Rate (Percent)**	**Interest Amount**
Authorized	$ 276,565,000		
Retired/Paid	16,710,000		
Outstanding	$ 259,855,000		
Maturity			
1999	$ 14,170,000	5.25	$ 14,676,412
2000	14,955,000	5.25	13,911,881
2001	23,325,000	5.00-5.50	12,898,687
2002	25,135,000	5.00-6.00	11,599,687
2003	27,870,000	5.00-6.00	10,149,562
2004	29,620,000	5.00-6.00	8,537,312
2005	34,495,000	6.25	6,618,845
2006	36,655,000	6.50	4,349,587
2007	39,030,000	6.00-6.50	1,962,400
2008	4,620,000	5.25	645,225
2009	4,865,000	5.25	396,244
2010	5,115,000	5.25	134,269
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
Totals	**$259,855,000**		**$85,880,111**

CITY OF ATLANTA, GEORGIA

Schedule of Revenue Bond Coverage
Water and Sewerage System
LAST FIVE YEARS
(GAAP BASIS)

Year	Revenue[1]	Expenses[2]	Net Revenue available for Debt Service	Annual Debt Service Requirements[3]	% Coverage
1993	$ 128,164,000	$ 99,240,000	$ 28,924,000	$ 7,496,000[4]	3.86
1994	145,990,000	108,970,000	37,020,000	1,758,000	21.06
1995	142,000,000	106,421,000	35,579,000	8,749,000	4.07
1996	160,407,000	124,731,000	35,676,000	16,522,000	2.16
1997	162,854,000	110,219,000	52,635,000	16,523,000	3.19
1998	182,183,000	111,798,000	70,385,000	26,733,000	2.64

[1] Total operating revenues plus investment income. For the years 1993-1996, revenue excludes connection fees as required by bond coverage calculation definition which existed in those years.

[2] Total operating expenses exclusive of depreciation and amortization.

[3] Debt service excludes capitalized interest to comply with the defined bond coverage calculation.

[4] Also included as interest in 1993 were debt service amounts necessary to complete the refunding of the Series 1995 Bonds.

CITY OF ATLANTA, GEORGIA

Water and Sewerage System Revenue Bonds
DECEMBER 31, 1998

	Total	
Bonds	**Principal**	**Amount**
Authorized	$ 519,660,000	
Retired/Paid	14,900,000	
Outstanding	$ 504,760,000	
Year		
1999	$ 8,365,000	$ 24,994,769
2000	8,730,000	24,632,830
2001	9,090,000	24,262,974
2002	9,470,000	23,868,481
2003	9,880,000	23,447,516
2004	10,315,000	22,998,067
2005	10,775,000	22,498,975
2006	11,310,000	21,947,303
2007	11,880,000	21,357,585
2008	12,490,000	20,746,529
2009	13,105,000	20,112,900
2010	13,760,000	19,441,275
2011	14,445,000	18,691,600
2012	15,255,000	17,898,603
2013	16,030,000	17,110,531
2014	16,835,000	16,280,126
2015	17,695,000	15,392,885
2016	18,610,000	14,482,707
2017	19,515,000	13,555,308
2018	20,460,000	12,585,479
2019	21,450,000	11,554,925
2020	22,525,000	10,456,909
2021	23,650,000	9,309,550
2022	24,820,000	8,110,788
2023	26,045,000	6,852,644
2024	27,335,000	5,490,843
2025	28,770,000	4,018,087
2026	30,280,000	2,468,025
2027	31,870,000	836,587
Totals	**$ 504,760,000**	**$ 455,404,801**

CITY OF ATLANTA, GEORGIA

Water and Sewerage System Revenue Bo
DECEMBER 31, 1998

	1993 Refunding Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 252,705,000		
Retired/Paid	14,900,000		
Outstanding	$ 237,805,000		
Year			
1999	$ 5,230,000	4.00	$ 11,187,450
2000	5,440,000	4.10	10,971,330
2001	5,660,000	4.20	10,740,950
2002	5,900,000	4.30	10,495,240
2003	6,155,000	4.40	10,232,980
2004	6,425,000	4.50	9,953,007
2005	6,710,000	4.60	9,654,115
2006	7,020,000	4.70	9,334,815
2007	7,350,000	4.80	8,993,445
2008	7,705,000	4.90	8,628,272
2009	8,080,000	5.00	8,237,500
2010	8,485,000	5.00	7,823,375
2011	8,910,000	6.00	7,343,950
2012	9,445,000	5.00	6,840,525
2013	9,915,000	5.00	6,356,525
2014	10,410,000	5.00	5,848,400
2015	10,935,000	5.00	5,314,775
2016	11,480,000	4.50	4,783,100
2017	11,995,000	4.50	4,254,913
2018	12,535,000	4.50	3,702,988
2019	13,100,000	4.75	3,109,825
2020	13,720,000	4.75	2,472,850
2021	14,375,000	4.75	1,805,594
2022	15,055,000	4.75	1,106,631
2023	15,770,000	4.75	374,538
2024			
2025			
2026			
2027			
Totals	**$ 237,805,000**		**$ 169,567,093**

CITY OF ATLANTA, GEORGIA

Water and Sewerage System Revenue Bo
DECEMBER 31, 1998

	1997 Senior Bonds Issue		
		Interest	
Bonds	Principal	Rate (Percent)	Amount
Authorized	$ 133,575,000		
Retired/Paid	-		
Outstanding	$ 133,575,000		
Year			
1999	$ 1,020,000	5.00	$ 6,900,977
2000	1,070,000	4.10	6,853,542
2001	1,115,000	4.20	6,808,192
2002	1,160,000	4.30	6,759,838
2003	1,210,000	4.40	6,708,278
2004	1,265,000	4.50	6,653,195
2005	1,325,000	4.60	6,594,258
2006	1,385,000	4.70	6,531,235
2007	1,450,000	5.00	6,462,437
2008	1,520,000	4.90	6,388,947
2009	1,595,000	5.00	6,311,832
2010	1,675,000	5.00	6,230,083
2011	1,755,000	5.00	6,144,333
2012	1,845,000	5.00	6,054,333
2013	1,940,000	5.00	5,959,708
2014	2,035,000	5.00	5,860,333
2015	2,135,000	5.45	5,751,279
2016	2,250,000	5.45	5,631,787
2017	2,375,000	5.45	5,505,756
2018	2,505,000	5.375	5,373,716
2019	2,640,000	5.375	5,235,444
2020	2,785,000	5.375	5,089,647
2021	2,930,000	5.25	4,937,887
2022	3,085,000	5.25	4,779,994
2023	3,250,000	5.25	4,613,700
2024	19,940,000	5.25	4,004,962
2025	20,985,000	5.25	2,930,681
2026	22,085,000	5.25	1,800,094
2027	23,245,000	5.25	610,181
Totals	**$ 133,575,000**		**$ 159,486,649**

CITY OF ATLANTA, GEORGIA

Water and Sewerage System Revenue Bo
DECEMBER 31, 1998

	1997 Subordinate Lien Bonds Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 133,380,000		
Retired/Paid	-		
Outstanding	$ 133,380,000		
Year			
1999	$ 2,115,000	5.00	$ 6,906,342
2000	2,220,000	4.10	6,807,958
2001	2,315,000	4.20	6,713,832
2002	2,410,000	4.30	6,613,403
2003	2,515,000	4.40	6,506,258
2004	2,625,000	4.50	6,391,865
2005	2,740,000	6.00	6,250,602
2006	2,905,000	6.00	6,081,253
2007	3,080,000	6.00	5,901,703
2008	3,265,000	4.90	5,729,310
2009	3,430,000	5.00	5,563,568
2010	3,600,000	5.00	5,387,817
2011	3,780,000	5.00	5,203,317
2012	3,965,000	5.30	5,003,745
2013	4,175,000	5.00	4,794,298
2014	4,390,000	5.40	4,571,393
2015	4,625,000	5.45	4,326,831
2016	4,880,000	5.45	4,067,820
2017	5,145,000	5.45	3,794,639
2018	5,420,000	5.375	3,508,775
2019	5,710,000	5.375	3,209,656
2020	6,020,000	5.375	2,894,412
2021	6,345,000	5.25	2,566,069
2022	6,680,000	5.25	2,224,163
2023	7,025,000	5.25	1,864,406
2024	7,395,000	5.25	1,485,881
2025	7,785,000	5.25	1,087,406
2026	8,195,000	5.25	667,931
2027	8,625,000	5.25	226,406
Totals	**$ 133,380,000**		**$ 126,351,059**

CITY OF ATLANTA, GEORGIA

Solid Waste Management Authority Revenue Bonds
DECEMBER 31, 1998

	1995 Issue		
		Interest	
Bonds	Principal	Rate (Percent)	Amount
Authorized	$ 28,795,000		
Retired/Paid	-		
Outstanding	$ 28,795,000		
Maturity			
1999	$ 725,000	4.00	$ 1,420,155
2000	755,000	4.10	1,391,155
2001	785,000	4.20	1,360,200
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	**$ 28,795,000**		**$ 20,575,020**

CITY OF ATLANTA, GEORGIA

Downtown Development Authority Revenue Bonds
(Underground Atlanta Project)
DECEMBER 31, 1998

	1992 Issue		
		Interest	
Bonds	**Principal**	**Rate (Percent)**	**Amount**
Authorized	$ 86,015,000		
Retired/Paid	4,450,000		
Outstanding	$ 81,565,000		
Maturity			
1999	$ 2,665,000	5.10	$ 4,929,042
2000	2,805,000	5.25	4,793,128
2001	2,960,000	5.40	4,645,865
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	6.125	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	**$ 81,565,000**		**$ 55,722,897**

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
1989	$ 706,233	$ 358,771	50.8	$ 2,500,895
1990	201,705	259,094	128.5	2,443,506
1991	539,704	137,503	25.5	2,845,707
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

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)					
1989	434,100	$ 7,869,053	$ 67,910	$ 20,247	$ 47,663	0.61	$ 109.80
1990	394,017	8,066,826	71,240	19,769	51,471	0.64	130.63
1991	416,600	8,137,186	74,490	21,571	52,919	0.65	127.03
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

[1] Source: Atlanta Regional Commission as of April, 1998. The 1990 figure is from the U.S. Census.
[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)
1989	$ 8,140,000	$ 4,309,991	$ 12,449,991	$ 317,286,109	3.9
1990	4,670,000	4,321,017	8,991,017	340,584,650	2.6
1991	4,750,000	4,505,860	9,255,860	334,546,680	2.8
1992	4,845,000	4,766,471	9,611,471	336,983,120	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

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: Sanitation	Public Works: Streets & Highways	Cultural Affairs & Libraries	Parks & Recreation	Total Expenditures
1989	$ 105,178,268	$ 135,182,644	$ 25,749,024	$ 26,574,151	$ 3,371,913	$ 21,230,112	$ 317,286,112
1990	126,643,693	130,557,114	32,387,172	26,176,063	3,214,969	21,605,639	340,584,650
1991	127,738,769	129,747,643	27,526,452	25,303,012	2,983,661	21,247,143	334,546,680
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

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
1989	$ 209,596,204	$ 31,183,072	$ 32,310,921	$ 10,720,470	$ 2,258,804	$ 6,954,420	$ 13,985,428	$ 307,009,319
1990	226,132,876	32,160,215	35,128,521	11,090,584	2,333,432	6,760,583	14,043,536	327,649,747
1991	231,795,001	32,093,274	36,404,624	11,200,495	1,235,628	8,725,059	18,396,069	339,850,150
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

OTHER SCHEDULES

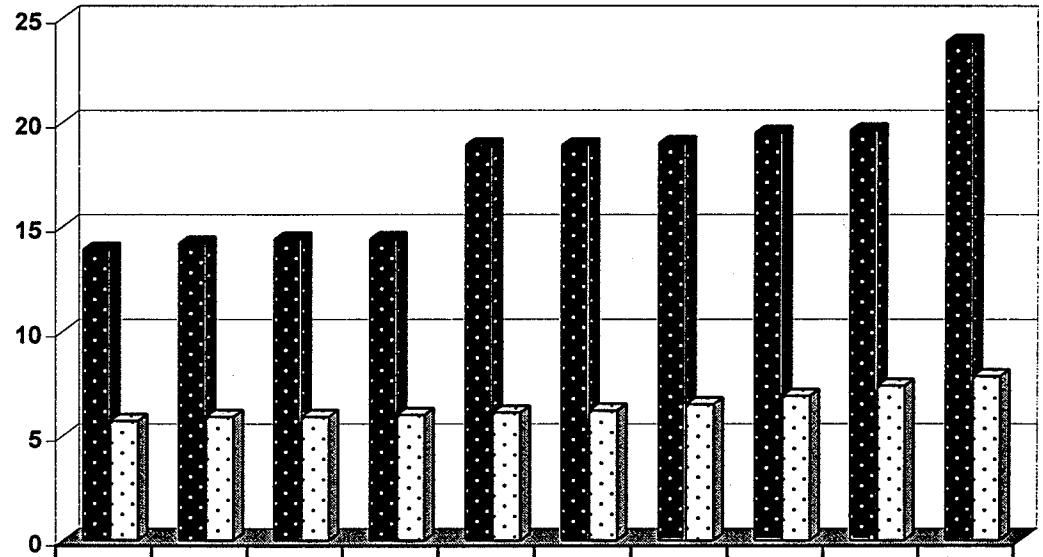
The financial information in this section provides detailed data on the City's Property Tax Rates and Levies and other sources of revenue, These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial 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 17.53% of general fund revenues in 1998. The City's real property tax digest increased 89.0% in value over the past twelve years from $12.6 billion in 1985 to $23.86 billion in 1998 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



	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998
Real Property	13.9	14.2	14.4	14.4	18.9	18.9	19	19.49	19.61	23.86
Personal Property	5.7	5.9	5.9	6	6.1	6.2	6.5	6.9	7.38	7.84

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.

CITY OF ATLANTA, GEORGIA

General Fund Tax Revenue 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
1989	$ 82,532,896	$ 4,397,651	$ 445,353	$ 609,303	$ 3,445,191	$ 1,490,749	$ 52,317,492	$ 22,689,642	$ 13,174,830	$ 12,315,371	$ 16,177,726	$ 209,596,204
1990	89,644,425	4,661,146	2,063,469	1,581,232	3,334,168	1,676,560	53,527,138	23,793,379	13,969,222	12,948,963	18,993,174	226,192,876
1991	98,440,734	4,844,851	2,033,138	308,939	3,113,966	1,600,100	53,617,601	24,212,169	11,850,050	12,133,694	19,639,759	231,795,001
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	- [3]	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

[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.

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
1989	11.99	22.11	0.50	0.76	1.36	36.72	2.07	--	8.46	0.98	5.62	0.25	15.31
1990	13.08	22.68	0.50	0.24	0.79	37.29	2.67	--	7.51	0.98	6.57	0.25	15.31
1991	14.04	25.50	0.50	0.24	0.79	41.07	2.61	--	9.44	0.76	6.61	0.25	17.06
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	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	1.00	34.82	2.06	2.02	9.14	0.66	3.89	0.25	13.94

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 Improvement	Total
1989	22.11	11.99	2.12	0.50	36.72
1990	22.68	13.08	1.03	0.50	37.29
1991	25.50	14.04	1.03	0.50	41.07
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	2.30	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

Tax Levies

1989	$ 164,830,070	$ 89,436,294	$ 16,553,291	$ 3,729,353	$274,549,008(1)
1990	173,096,490	99,583,051	8,715,092	3,823,978	285,218,611(1)
1991	195,075,459	107,705,979	8,309,150	3,848,494	314,939,082(1)
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)

(1) These totals do not include the levy for the Special Tax District in that part of the City 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
1988-1997

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	
1989	$ 5,554,663,330	$ 13,886,658,325	$ 2,284,426,219	$ 5,711,065,547	$ 7,839,089,549	$ 19,597,723,874	40.00
1990	5,687,817,210	14,219,548,025	2,356,897,738	5,892,244,345	8,044,714,948	20,111,792,370	40.00
1991	5,744,263,220	14,360,658,050	2,370,741,282	5,926,853,205	8,115,004,502	20,287,511,255	40.00
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	40.00
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	40.00
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	40.00
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	40.00
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	40.00
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	40.00
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	40.00

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 1985 - 1995, the City issued $7.3 billion in building permits for new constructions. In 1998, there were 1,219 residential and commercial units valued at $ 634.7 million.

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. However, the unemployment rate in the City 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. 1997 show a drop in the unemployment rate from 6.7 in 1996 to 3.8. However, 1998 again saw an

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
1989	512	$ 437,593,661	581	$ 91,784,440	$ 17,164,518	$13,886,658,325	$ 5,711,065,373	$19,597,723,698
1990	506	201,530,015	552	148,860,426	16,800,590	14,219,548,025	5,892,244,345	20,111,792,370
1991	394	143,961,094	399	99,896,293	18,336,077	14,360,658,050	5,926,853,205	20,287,511,255
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

Source:
[1] Federal Reserve Bank - Atlanta Region
[2] Freeport exemption netted out.

Hartsfield Atlanta International Airport

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/operated by its 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' 2.1" 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 143 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, west end. Other transportation available from the terminal west end includes: 8 on-airport rental car companies with bus service; 3 off-airport rental car companies with bus service; 12 scheduled bus service operators to destinations throughout the metropolitan Atlanta area; 22 scheduled bus service operators to destinations in Georgia and surrounding states; 86 limousine operators; 18 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.

CONFERENCE CENTER: The 43,000 square feet Executive Conference Center at Hartsfield, located in the terminal atrium, contains 24 meeting rooms and 18 individual work stations.

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 $3.6 billion on the local and regional economy. The total annual regional economic impact of the airport is more than $14.8 billion.

1998 REVENUE: Airport revenue was $236,281,519 derived from landing fees, concession revenues, parking fees, building and land rentals, and passenger facility charges (PFCs).

PASSENGER AIRLINES SERVING ATLANTA (29):

Aeromexico	Air ALM	British Airways	KLM	Midwest Express	TWA
Air Canada	American	Continental	Korean Air	Northwest Airlines	United Airlines
Air France	America West	Corporate Airlines	Lufthansa	ProAir	US Airways
Air Jamaica	ASA	Delta Air Lines	Metro Jet	SABENA	Vanguard Airlines
Air Tran	Austrian Airlines	Frontier	Midway Airlines	Swissair	

ALL CARGO AIRLINES SERVING ATLANTA:

Academy Airlines	Air Net Express	Arrow Air	DHL Worldwide	Georgia Air Courier	Martinair
Aeromexpress	Air New Zealand	Bankair	Emery Worldwide	Japain Airlines Cargo	Mountain Air
Airborne Express	Alitalia Cargo	BAX Global	FedEx	Korean Air	Polar Air Cargo
Air France Cargo	American Int. Frt.	China Airlines	Flight Express	Lufthansa Cargo	UPS

STATISTICS FOR 1998:

	Passengers	Cargo in Metric Tons (Freight/Express/Mail)		Operations (Landings and Takeoffs)
Domestic	68,864,409	(fr. & exp.)	435,370	815,351
International	4,262,858	(fr. & exp.)	242,098	31,530
Transit	347,031			
TOTAL	**73,474,298**		**677,468**	**846,881**

FURTHER INFORMATION:

Please contact the Department of Aviation, Public Relations Division:
Telephone (404)209-1700; Fax (404)209-2942.
Or, visit the Hartsfield Atlanta International Airport Web-Site at:
www.Atlanta-Airport.com

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STATISTICAL SECTION

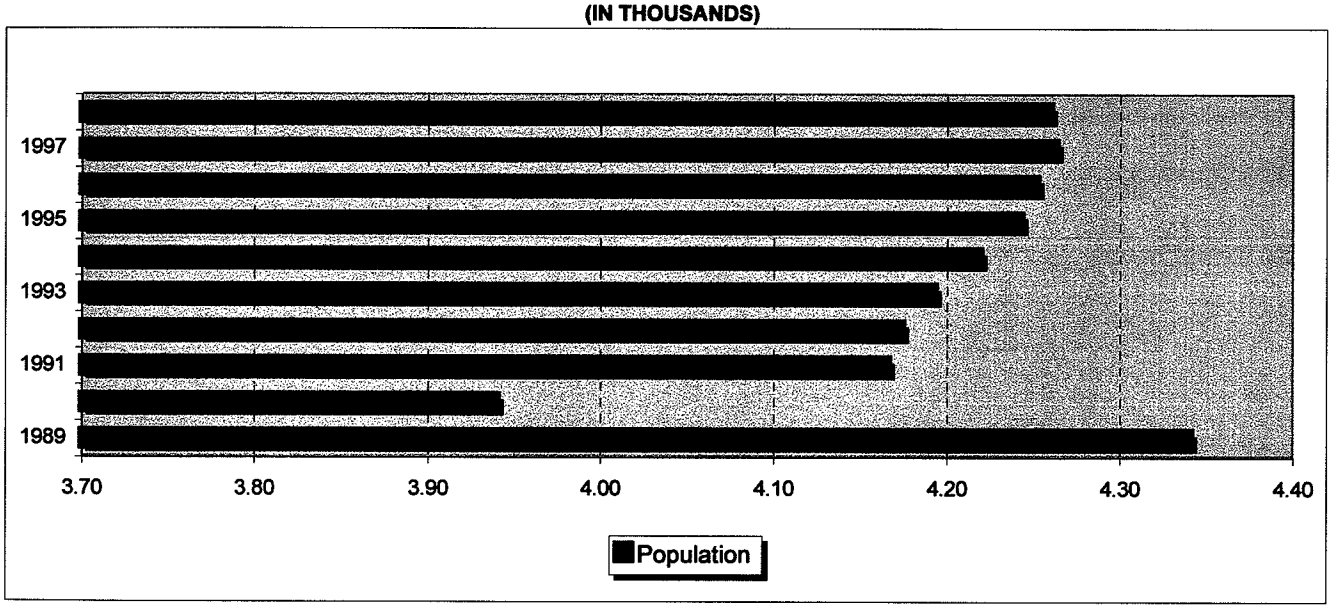
The financial information in this section provides detailed data on the financial, economic and physical characteristics of the City, These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial affairs.

Population

Population change in Atlanta has been similar to national trends for many urban centers in the country in recent years. The official City of Atlanta population has declined from 495,039 in 1970 to 425,022 in 1980 and 394,017 in 1990. However, residency data does not tell the whole story for the City. Many people commute into the City to work and play. The latest U. S. Census (1990) indicates that 387,551 persons who reside in the Atlanta MSA (consisting of twenty surrounding counties, including Fulton County) work in Atlanta. Of those who work in the City, 234,778 live outside Fulton County. The City remains the center of business and entertainment activity in the growing metropolitan area.

The decline in population has not affected the City's vibrancy and ability to attract new development and projects. Among these activities are the 1994 NFL Super Bowl and the 1996 Summer Olympic Games. Housing development downtown has increased as a result of residential population growth over the past 5 years which indicates a reverse in population change.

CITY OF ATLANTA POPULATION
(IN THOUSANDS)



Source: U.S. Bureau of Census

CITY OF ATLANTA, GEORGIA

Demographic Statistics
LAST TEN YEARS

Year	Population[3]	Median Age[2]	Drop Out Rate[1]	School Enrollment[4]	Unemployment Rate
1988	431,900	28.9	5.8	63,328	7.8
1989	434,100	28.9	6.0	61,490	7.5
1990	394,017	28.9	4.7	60,118	7.5
1991	416,600	31.5	4.6	59,310	7.0
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

Sources:
[1] Atlanta School Board
[2] Estimate of Median Age - Per census taken every 10 years.
[3] Atlanta Regional Commission. 1990 figure from U.S. census.
[4] At end of school year in June.
* Not Available

CITY OF ATLANTA
1998 TEN (10) LARGEST TAXPAYERS

		Assessed Value	Percent of Total
Bell South	Communication Service	$ 269,905,055	2.21%
Georgia Power Company	Utility Service	161,843,419	1.33%
Coca-Cola Company	Marketing and Manufacturing	144,778,320	1.19%
Georgia Pacific Company	Pulp and Paper Mfg.	84,836,570	0.70%
AT&T	Communication Service	76,992,635	0.63%
One Ninety One Peachtree Assoc.	Commercial Real Estate	69,256,920	0.57%
CSC Associates	Commercial Real Estate	69,097,820	0.57%
Atlanta Marriott	Hotel Service	57,614,950	0.47%
MCI Telecom	Communication Service	34,539,574	0.28%
Norfolk Southern	Railroad	32,053,477	0.26%
TOTAL		$ 1,000,918,740	8.21%

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.

GLOSSARY OF TERMS (CONTINUED)

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:

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