

# CITY OF ATLANTA FISCAL YEAR 2010 BUDGET



SHIRLEY C. FRANKLIN - MAYOR

# *City of Atlanta Annual Budget*

## *FY2010*



55 TRINITY Ave, S.W  
ATLANTA, GEORGIA 30335-0300  
TEL (404) 330-6100

[www.atlantaga.gov](http://www.atlantaga.gov)

## *The history of the City of Atlanta ...*

Atlanta was founded in 1837 as the end of the Western & Atlantic railroad line (it was first named Marthasville in honor of the then-governor's daughter, nicknamed Terminus for its rail location, and then changed soon after to Atlanta, the feminine of Atlantic -- as in the railroad). Today the fast-growing city remains a transportation hub, not just for the country but also for the world: Hartsfield Atlanta International Airport is one of the nation's busiest in daily passenger flights. Direct flights to Europe, South America, and Asia have made metro Atlanta easily accessible to the more than 1,000 international businesses that operate here and the more than 50 countries that have representation in the city through consulates, trade offices, and chambers of commerce. The city has emerged as a banking center and is the world headquarters for 13 Fortune 500 companies.

Atlanta is the Capital city of the southeast, a city of the future with strong ties to its past. The old in new Atlanta is the soul of the city, the heritage that enhances the quality of life in a contemporary city. In the turbulent 60's, Atlanta was "the city too busy to hate." And today, in the 21st Century, Atlanta is the "city not too busy to care".

For more than four decades Atlanta has been linked to the civil rights movement. Civil Rights leaders moved forward, they were the visionaries who saw a new south, a new Atlanta. They believed in peace. They made monumental sacrifices for that peace. And because of them Atlanta became a fast-pace modern city which opened its doors to the 1996 Olympics.

Die-hard Southerners view Atlanta as the heart of the Old Confederacy; Atlanta has become the best example of the New South, a fast-paced modern city proud of its heritage.

In the past two decades Atlanta has experienced unprecedented growth -- the official city population remains steady, at about 420,000, but the metro population has grown in the past decade by nearly 40%, from 2.9 million to 4.1 million people. A good measure of this growth is the ever-changing downtown skyline, along with skyscrapers constructed in the Midtown, Buckhead, and outer perimeter (fringing I-285) business districts.

Since the late 1970s dozens of dazzling skyscrapers designed by such luminaries as Philip Johnson, I. M. Pei, and Marcel Breuer have reshaped the city's profile. Twenty-first century history, in Atlanta, is being written.





# Atlanta City Council



Cesar C. Mitchell  
Post 1 At-Large



Mary Norwood  
Post 2 At-Large



H. Lamar Willis  
Post 3 At-Large



Carla Smith  
District 1



Kwanza Hall  
District 2



Ivory Lee Young, Jr.  
District 3



Clea Winslow  
District 4



Natályn Archibong  
District 5



Anne Fauver  
District 6



Howard Shook  
District 7



Clair Muller  
District 8



Felicia A. Moore  
District 9



C.T. Martin  
District 10



Jim Maddox  
District 11



Joyce M. Sheperd  
District 12



Lisa M. Borders  
Atlanta City Council, President



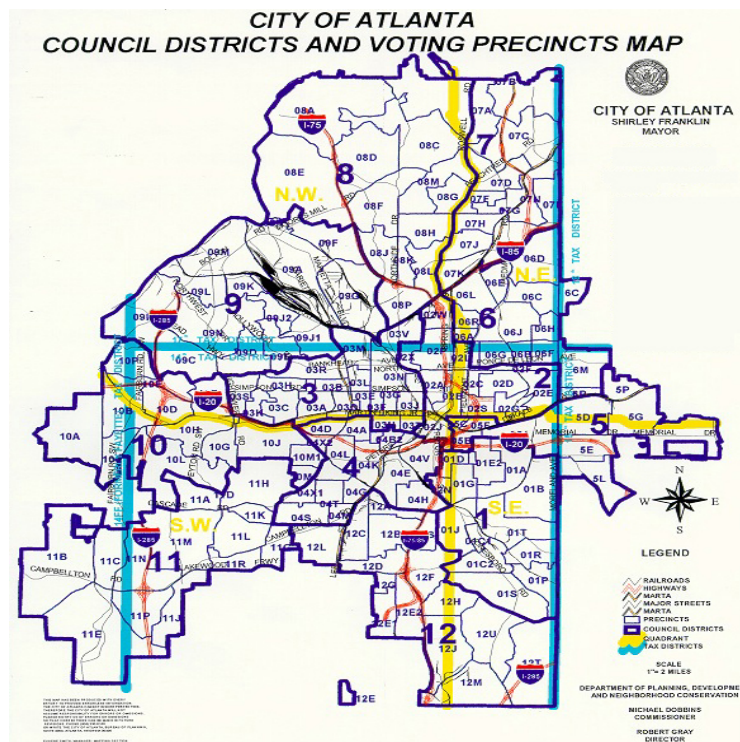
# How the City Council Works

The Atlanta City Government is divided into three bodies: the legislative, executive and judicial branches. The Council serves as the legislative branch. City departments, under the direction of the mayor, constitute the executive branch and the Courts, the judicial branch.

The **Legislative** body, comprised of the Council, makes the laws that govern the city. It is responsible for the development of policies which serve as operational standards and establishes the parameters for the administration of city government. The **Executive** body carries out the laws that have been instituted by the Council. It is responsible for the day-to-day operations of city government. The **Judicial** body has jurisdiction and power to try and punish violators of the City Charter, city ordinances, and any other violations as provided by law.

## The City Charter:

A new charter was enacted in 1996 that reduced the representation of Council to 12 districts and three at large posts -- effective January 1998. The 1974 Charter resulted in many changes in Atlanta City government. Prior to its adoption, the legislative body was called the Board of Aldermen and each alderman was elected citywide. The 1974 charter changed the Board of Aldermen to the City Council; the vice-mayor to the president of the Council; and established 12 Council members to be elected from individual districts and six at-large posts. The administration of the day-to-day operation of city government was transferred to the executive branch, and legislative authority was vested in the Council. This system allows the Council to maintain a strong system of checks and balances.



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## **Mayor Shirley Franklin**

### **City Council President**

*Lisa M. Borders*

#### **Members of Council**

<i>District 1</i>	<i>Carla Smith</i>	<i>District 7</i>	<i>Howard Shook</i>
<i>District 2</i>	<i>Kwanza Hall</i>	<i>District 8</i>	<i>Clair Muller</i>
<i>District 3</i>	<i>Ivory Lee Young, Jr.</i>	<i>District 9</i>	<i>Felicia Moore</i>
<i>District 4</i>	<i>Cleta Winslow</i>	<i>District 10</i>	<i>C. T. Martin</i>
<i>District 5</i>	<i>Natalyn Mosby Archibong</i>	<i>District 11</i>	<i>Jim Maddox</i>
<i>District 6</i>	<i>Anne Fauver</i>	<i>District 12</i>	<i>Joyce M. Sheperd</i>

#### **Members of Council-At-Large**

*City Council-At-Large - Post 1 - Ceasar C. Mitchell*

*City Council-At-Large - Post 2 - Mary Norwood*

*City Council-At-Large - Post 3 - H. Lamar Willis*

**Chief Operating Officer** – Gregory J. Giornelli

**Chief Financial Officer** - James W. Glass

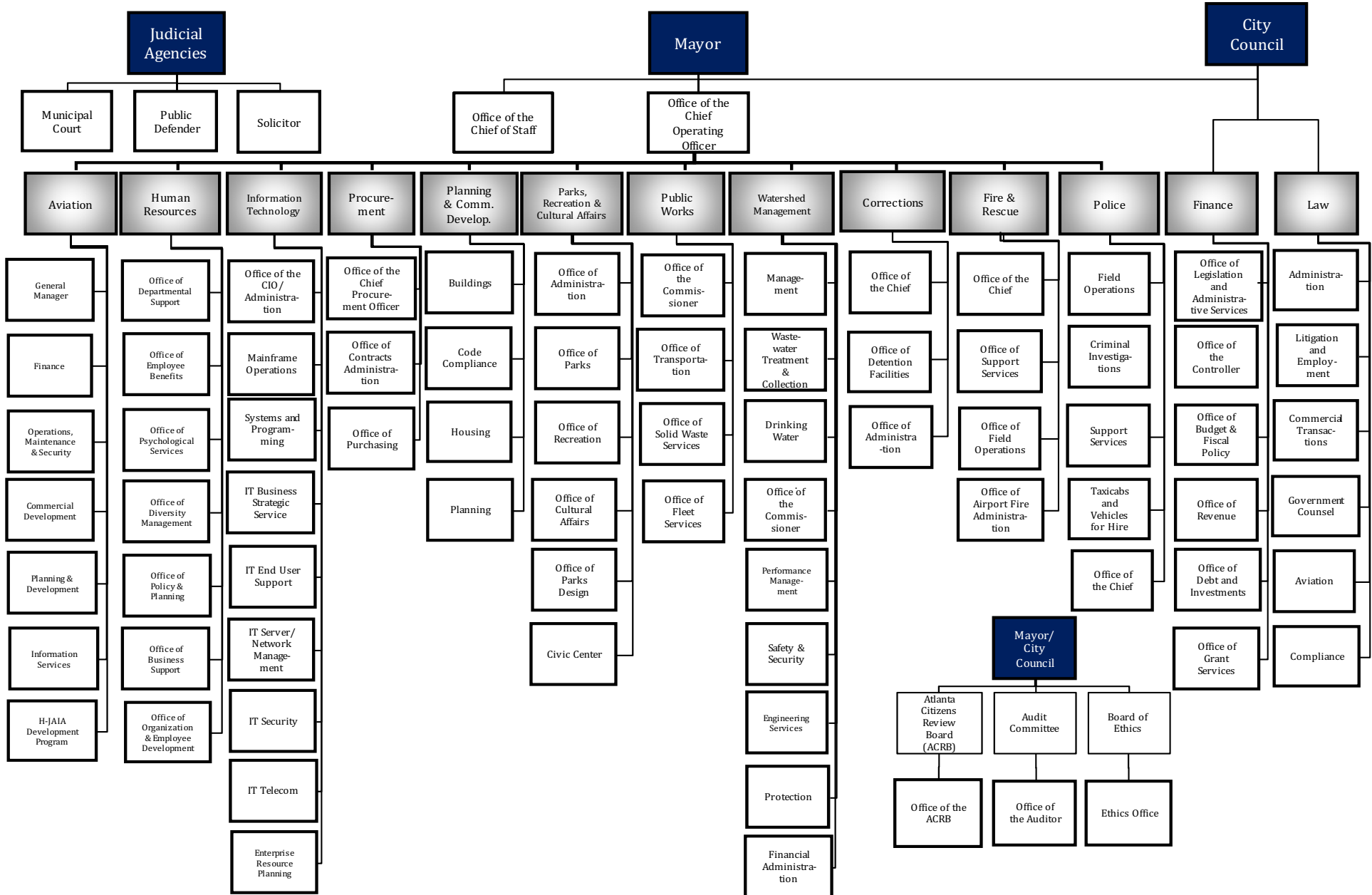
**Chief of Staff** - Greg Pridgeon

#### **Department Officers**

Auditor's Office	Leslie Ward, City Auditor
Aviation	Benjamin DeCosta, General Manager
Atlanta Citizens Review Board	Cristina Beamud, Executive Director
Corrections	Frank C. Sizer, Jr., Chief
Ethics	Virginia Looney, Officer
Fire & Rescue Services	Kelvin Cochran, Chief
Human Resources	Benita C. Ransom, Commissioner
Information Technology	Dan Smith, Officer
Judicial Agencies	
Municipal Court	Deborah S. Greene, Chief Judge
Public Defender	Candace Byrd, Public Defender
Solicitor	Raines Carter, City Solicitor
Law	Elizabeth B. Chandler, City Attorney
Parks, Recreation & Cultural Affairs	Dianne Harnell Cohen, Commissioner
Planning & Community Development	James Shelby, Commissioner
Police Services	Richard J. Pennington, Chief
Procurement	Adam Smith, Officer
Public Works	Joseph Basista, Commissioner
Watershed Management	Rob Hunter, Commissioner

FY2010 Adopted Budget – City of Atlanta Organizational Structure

Atlanta Citizens



## FY2010 Adopted Budget – Reader's Guide

The City of Atlanta's budget document is intended to provide information in such a manner that the lay reader can understand the operations of the City. The **Reader's Guide** describes the structure of the FY2010 Adopted Budget Book and outlines its contents. The FY2010 Budget has overview sections and detail on the overall expenses of the City of Atlanta. The entire document can be found on the City's website at [www.atlantaga.gov](http://www.atlantaga.gov).

- **Letter from the Mayor** – Provides an overview of the Mayor's adopted budget and provides a framework for operating the City in FY10.
- **Letter from the Chief Financial Officer** – This section provides a brief overview of the City's fiscal condition and includes an in-depth assessment of the historical trends and cost drivers for the operating budget. It provides an overview of the current economic factors that have had a significant impact on the anticipated revenues.
- **FY10 Economic Outlook & Revenue Summary** – provides detailed information on the City's revenue projection, historical trends, and line item detail of the major revenue sources for the City of Atlanta. An economic assessment from Dr. Humphreys of the University of Georgia Selig Center for Economic Growth is included.
- **ATL Stats Performance Metrics** - provides an overview of the City's performance measures that identify the key areas of operational focus by Department. It provides the projected performance anticipated in FY10 and provides a comparison to actual data for prior years. Each departmental budget also includes a summary of its performance against key operations measures.
- **Financial Policies** - provides an overview of the City's financial policies including the Operating Budget; Accounting, Auditing and Financial Reporting; Debt Administration; and Financial Management policies.
- **Annual Budget Process** – provides the City's budget planning and implementation process and the budget calendar.
- **Operating Ordinances** – provides the City's ordinances for the operating and capital budgets.
- **Summaries** – provides an overview of the City's funds; appropriations and expenditures; departmental budgets; and positions by department.
- **Non-Departmental Expense Summary** – provides an overview of the City's Non-Departmental expenses. It is the repository for citywide expenses that includes such items as Debt Service, Reserve, Retiree Health Benefits, Payments to Other Government Agencies and other items.



## *FY2010 Adopted Budget – Reader's Guide*

- ***The FY10 General Fund Departmental Expense Summaries*** - provides an expense budget summary, personnel information and the key performance measures for each department and major operating unit in the General Fund.
- ***The FY10 Enterprise Fund Departmental Expense Summaries*** - provides an expense budget summary, personnel information and the key performance measures for each department and major operating unit for Enterprise Funds. The Enterprise Fund includes Aviation, Watershed Management and Solid Waste.
- ***The FY10 Other Funds Departmental Expense Summaries*** - provides an expense budget summary, personnel information and the key performance measures for each department and major operating unit Internal Service, Trusts and Special Funds. This includes E-911 and Fleet Services.
- ***FY2010 Capital Projects Budget*** - provides an expense budget summary for capital projects.
- ***FY2010 Grants, Non-Capital, Debt and Other*** - provides an expense budget summary for grants, non-capital, debt and other projects.
- ***Appendix*** - includes a glossary and other information.

### Fiscal Year Definitions

**FY08 Actual** – Actual expenses for the City of Atlanta for the period July 1, 2007 to June 30, 2008.

**FY09 Budget** - Funding budget for the City of Atlanta for the period July 1, 2008 to June 30, 2009. The FY09 budget was amended in July 2008, and these changes are reflected for accurate comparison to the FY10 budget.

**FY10 Budget** - Proposed budget for the City of Atlanta for the period July 1, 2009 to June 30, 2010.

### Departmental Expense Summaries

Below are depictions of the departmental summaries and an explanation of each section.

### Departmental Overview

FY10 Department Overview

#### City Council

##### Mission

The City Council serves as the legislative branch of city government. It is comprised of sixteen (16) 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.



##### Summary of Operations

**President of Council:** The President of Council, Lisa Borders, presides at City Council meetings, appoints members and chairpersons of Council committees, signs all ordinance, 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.

##### City Council Members:

District 1 – Carla Smith	District 9 – Felicia Moore
District 2 – Kwanza Hall	District 10 – C.T. Martin
District 3 – Ivory Lee Young	District 11 – Jim Maddox
District 4 – Cleta Winslow	District 12 – Joyce Sheperd
District 5 – Natalyn M. Archibong	Post 1 At-Large – Ceasar Mitchell
District 6 – Anne Fauver	Post 2 At-Large – Mary Norwood
District 7 – Howard Shook	Post 3 At-Large – H. Lamar Willis
District 8 – Clair Muller	

**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.

**Office of Council Staff:** The Office of Council Staff provides policy analysis to Council committees and to individual Council members, public information and administrative support to the legislative branch of city government.

### Departmental Overview

The departmental overview provides the department's Mission and Summary of Operations. It also provides the department's Organizational Chart, Performance Metrics, Summary of Accomplishments, and Program Highlights.

# FY2010 Adopted Budget – Reader's Guide

## Budget Highlights



### FY10 Budget Highlights City Council

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 5,445,934	\$ 7,086,968	\$ 5,599,897	\$ (1,487,071)
Operating	\$ 713,304	\$ 3,018,348	\$ 1,096,740	\$ (1,921,608)
<b>Total Budget</b>	<b>\$ 6,159,238</b>	<b>\$ 10,105,316</b>	<b>\$ 6,696,637</b>	<b>\$ (3,408,679)</b>

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 2,248,358	\$ 2,296,862	\$ 2,090,572	\$ (206,290)
Salary - Part-Time & Temporary	\$ 1,888,200	\$ 2,047,224	\$ 2,677,600	\$ 630,376
Overtime	\$ 2,358	\$ (1,632)	\$ 1,080	\$ 2,712
Health Benefits	\$ 438,788	\$ 586,012	\$ 334,681	\$ (251,331)
Pension	\$ 865,874	\$ 2,160,858	\$ 495,964	\$ (1,664,894)
Other Personnel	\$ 2,356	\$ (2,356)	\$ -	\$ 2,356
<b>Total Personnel</b>	<b>\$ 5,445,934</b>	<b>\$ 7,086,968</b>	<b>\$ 5,599,897</b>	<b>\$ (1,487,071)</b>

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 75,621	\$ 79,118	\$ 75,060	\$ (4,058)
Repair & Maintenance	\$ 3,549	\$ 1,107	\$ -	\$ (1,107)
Communications	\$ 44,644	\$ 838,433	\$ 315,594	\$ (522,839)
Professional Development	\$ 16,361	\$ 6,175	\$ 24,200	\$ 18,025
Supplies	\$ 90,693	\$ 107,403	\$ 80,153	\$ (27,250)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 29,735	\$ (12,502)	\$ -	\$ 12,502
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 452,702	\$ 1,998,614	\$ 601,733	\$ (1,396,881)
<b>Total Operating</b>	<b>\$ 713,304</b>	<b>\$ 3,018,348</b>	<b>\$ 1,096,740</b>	<b>\$ (1,921,608)</b>

### FY10 Budget Highlights City Council

Authorized Position Count	FY09	FY10	Change
Full-Time	39	39	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>39</b>	<b>39</b>	<b>0</b>

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (206,290)	Decrease in cost due to annualizing FY09 position reductions
Salary Part-Time	\$ 630,376	Full-funding of Council permanent part-time positions and benefits for FY10
Overtime	\$ 2,712	Normal operating variance net of carryforward
Health Benefits	\$ (251,331)	Decrease due to adjustment of budgeting for Council staff
Pension	\$ (1,664,894)	Reduction due to reamortization of plans and adjustment of budgeting
Other Personnel	\$ 2,356	Normal operating variance net of carryforward
<b>Total Personnel</b>	<b>\$ (1,487,071)</b>	

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (4,058)	Normal operating variance net of carryforward
Repair & Maintenance	\$ (1,107)	Normal operating variance net of carryforward
Communications	\$ (522,839)	Normal operating variance net of carryforward
Professional Development	\$ 18,025	Normal operating variance net of carryforward
Supplies	\$ (27,250)	Normal operating variance net of carryforward
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ 12,502	Normal operating variance net of carryforward
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ (1,396,881)	Normal operating variance net of carryforward
<b>Total Operating</b>	<b>\$ (1,921,608)</b>	

## Budget Highlights

**Section 1 – Department Summary** - Total of Personnel & Non-Personnel expenses.

**Section 1a – Personnel Cost Highlights** – Total of major line items for salary, overtime, health benefits and pension.

**Section 1b – Operating Cost Highlights** – Total of operating categories for major line items.

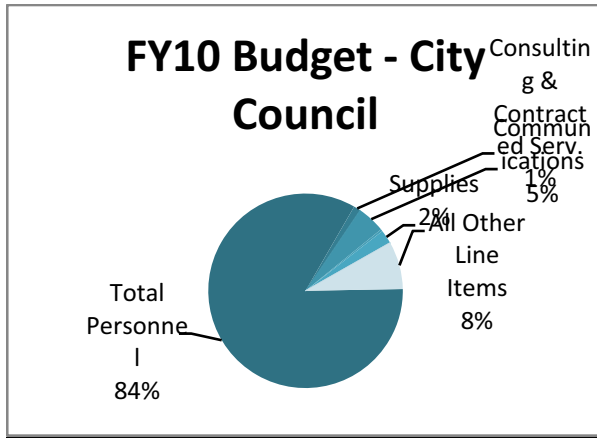
## Budget Highlights

**Section 2 – Authorized Position Count** - Total filled and vacant funded positions for the Department.

**Section 2a – Personnel Cost Highlights Variances** – Total difference from FY09 to FY10 for major line items for salary, overtime, health benefits and pension.

# FY2010 Adopted Budget – Reader's Guide

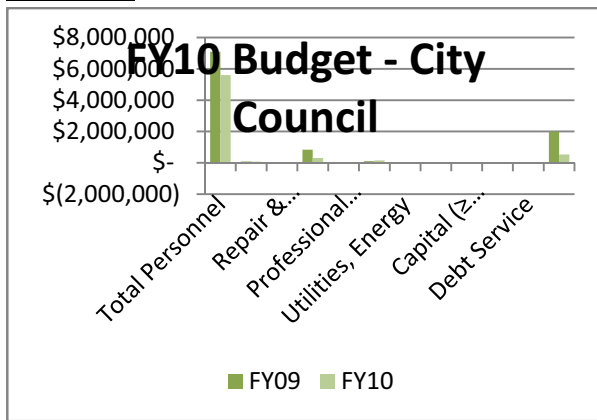
## Pie Chart



## Pie Chart

A graphical representation of personnel and non-personnel allocation of resources for FY10.

## Bar Chart



Bar Chart - FY10 and FY09 comparison of cost.

## Expenditure Detail

### FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE

FUND DEPARTMENT	1004 CITY COUNCIL	OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Office of the City Council President	Office of the City Council Members
<b>Personnel</b>			
	5111001 SALARIES, REGULAR	41,000	592,095
	5111002 SALARIES, PERM PART TIME	166,250	2,493,750
	5112001 SALARIES, EXTRA HELP	0	0
	5113001 OVERTIME	0	0
	5121001 GP LIFE INS CONT-EMP	25	360
	5121003 GP HEALTH INS CONT-EMP	6,776	101,640
	5123001 MEDICARE CONTRIBUTION	3,132	46,850
	5124101 PEN CONT GEN EMP PEN FD	0	75,128
	5124102 DEFINED CONTRIBUTION	2,460	21,312
<b>Personnel Total</b>		219,643	3,330,933
<b>Purchased Services</b>			
	5212001 CONSULTING / PROFESSIONAL SERVICES	0	0
	5213001 CONSULTING / PROFESSIONAL SERVICES	0	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	0	24,800
	5232002 POSTAGE EXPENSE	12,825	192,375
	5232003 WIRELESS TELEPHONE EXPENSE	0	0
	5233001 ADVERTISING	0	0
	5234001 PRINTING AND BINDING	0	0
	5235002 AUTO ALLOWANCE	0	0
	5235003 TRAINING TRAVEL / PER DIEM	0	0
	5236001 MEMBERSHIPS	0	0
	5237002 TRAINING / REGISTRATION	0	6,000
<b>Purchased Services Total</b>		12,825	222,975
<b>Supplies</b>			
	5311001 SUPPLIES, CONSUMABLE	0	26,760
	5311002 SUPPLIES, NON CONSUMABLE	0	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	0	2,000
<b>Supplies Total</b>			28,760
<b>Other Costs</b>			
	5730004 COUNCIL MEMBERS EXPENSE	28,500	427,500
	5790001 CONTINGENCY FD UNRESTRICTED	0	0
<b>Other Costs Total</b>		28,500	427,500
<b>Grand Total</b>		260,968	4,010,168

Expenditure Detail – Line item detail summarized by Office/Division groupings.

**Chart of Accounts**

The FY2010 budget book contains a section entitled “FY10 Budget Highlights” that summarizes the proposed budget for each department. The Department Summary section summarizes the operating costs of each department’s budget into various cost categories. The cost categories are groups of accounts with similar activities. Below is a guide listing the accounts that are included in each cost categories. Please refer to this list when viewing this information.

**Other Personnel**

- 5111003 – Comp, Retention Bonus
- 5126001 – Unemployment Comp Payments
- 5127001 – Worker Comp, Inc Pay
- 5127002 – Worker Comp, IOJ Pay
- 5127003 – Employee Reimbursement WC Medical Expense
- 5127004 – W/C – Service Providers
- 5127005 – Employee Rehabilitation Costs
- 5130002 – Budget Clearing

**Consulting**

- 5212001 – Consulting/Professional Services
- 5213001 – Consulting /Prof Svc – Tech Services
- 5410001 – Consulting Professional Services – Capital Projects
- 5212005 – Litigation Expense
- 5212008 – Consultant/Audit - AEZC

**Repairs/Maintenance**

- 5222001 – Repair & Maintenance – Building
- 5222002 – Repair & Maintenance - Equipment
- 5222003 – Repair & Maintenance - Other
- 5222999 – Repair & Maintenance Conversion

**Communications**

- 5232001 – Telephone Expense
- 5232002 – Postage
- 5232003 – Wireless Telephone Expense
- 5233001 – Advertising
- 5234001 – Printing & Binding

**Professional Development**

- 5235001 – Business Travel/Per Diem
- 5235002 – Auto Allowance
- 5235003 – Training Travel/Per Diem
- 5236001 – Memberships
- 5237001 – Education and Training
- 5237002 – Training & Registration

**Supplies**

- 5311001 – Supplies, Consumable
- 5311002 – Supplies, Non-Consumable
- 5311003 – Supplies, Consumable - Tracked
- 5311004 – Supplies, Consumable – Raw/Building
- 5317001 – Uniforms
- 5317004 – Supplies, Tools
- 5317005 – Media, Published/Electronic

**Utilities**

- 5312101 – Water/Sewer
- 5312201 – Natural Gas
- 5312301 – Electricity
- 5312302 – Street Lights
- 5312303 – Traffic Signals
- 5312304 – Substation Electricity
- 5312501 – Steam/Fuel Oil
- 5312701 – Supplies, Motor Vehicle Fuel

**Small Equipment (Less than \$5,000)**

- 5316001 – Equipment (\$1,000 – 4,999)
- 5316002 – Equipment (\$0 – 999)
- 5316003 – Vehicles (\$1,000 – 4,999)
- 5316004 – Vehicles (\$0 – 999)



**Small Equipment (Less than \$5,000)  
(Cont'd)**

- 5316005 – Computers (\$1,000 – 4,999)
- 5316006 – Computers (\$0 – 999)
- 5316007 – Furniture & Fixtures (\$0 – 999)
- 5316008 – Furniture & Fixtures (\$1,000 \$4,999)
- 5316009 – Other Equipment (\$1,000 – 4,999)
- 5316011 – Other Equipment (\$0 – 999)
- 5316012 – Software (\$1,000 – 4,999)
- 5316013 – Software (\$0 – 999)
- 5316014 – Art

**Capital (Over \$5,000)**

- 5411001 – Land
- 5411002 – Easements
- 5421003 – Equipment (\$5,000+)
- 5421004 – Other Equipment (\$5,000+)
- 5422003 – Vehicles (\$5,000+)

**Capital (Over \$5,000) (Cont'd)**

- 5423003 – Furniture & Fixtures (\$5,000+)
- 5424003 – Computers (\$5,000+)
- 5424004 – Software (\$5,000+)
- 5420999 – Equipment - Conversion

**Motor Equipment**

- 5510001 – Motor Equipment, Fuel
- 5510002 – Motor Equipment, PM/Repairs

**Debt Service**

- 5813001 – Principal Payment Other Than Bonds
- 5821002 – Revenue Bond Interest Payment
- 5823002 – Interest Due on SWAPS
- 5823005 – Interest Expense
- 5830002 – Regis/Paying Agent Fees
- 5840004 – Bond Sale Expense
- 6110999 – Sinking Fund Requirement

**Other costs** – all other line items not listed

## ***Mayor Shirley Franklin***

### **STEERING COMMITTEE:**

Greg J. Giornelli - Chief Operating Officer  
James W. Glass - Chief Financial Officer  
David Edwards - Sr. Policy Advisor  
Lisa Y. Gordon, CPA - Enterprise Assets Management Officer  
Roosevelt Council, Jr. - Budget Chief  
Ian Cooper - Financial Consultant

### **FY10 BUDGET TASK FORCE:**

Roosevelt Council, Jr.  
Lisa Y. Gordon, CPA  
Youlanda Carr, CPA  
Carol A. King  
Ian Cooper  
Chiquetta West

### **BUDGET TOOL DEVELOPMENT & SUPPORT**

Grace Yingshaung Ding  
Keith Toomer  
Angelo Veney  
Jianrong Zhang

### **INFORMATION TECHNOLOGY SUPPORT**

Dan Smith  
Michael Dogan  
Joya Coates  
Jeremy Johnson  
Thierry Munyengango  
DIT Staff

### **HUMAN RESOURCES**

Benita Ransom  
Jerry Solamon  
DHR Staff

### **BUDGET & FISCAL POLICY**

Rick Taylor	Renee Matis
Talmadge Dixon	Jessime McGarity
Joshua Farcarlun	Serena Skaggs
Sage Glanton	Sterling Thomas
Queena Jenkins	Yolanda Tyner
Antrameka Knight	Ronita Wade

***Commissioners and Department Budget Managers/Analysts***





## CITY OF ATLANTA

55 TRINITY AVE, S.W  
ATLANTA, GEORGIA 30335-0300

The Honorable Lisa Borders  
Members of City Council  
Atlanta City Council  
55 Trinity Avenue, S.W.  
Atlanta, Ga. 30303

Dear President Borders and Members of City Council:

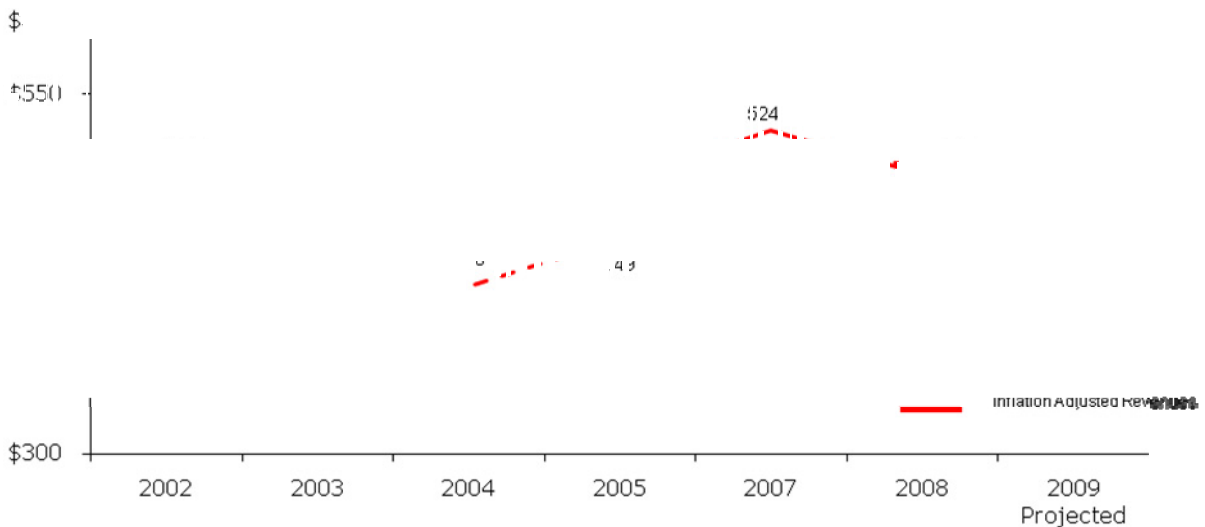
This letter addresses the challenges we are faced with in the City's General Fund and recommendations for the 2010 budget. We are at a critical turning point for the City of Atlanta. The City faces a significant structural gap between its revenues and costs. Despite continued cost reductions, this gap exists because of two fundamental issues: 1) Decreasing Revenues 2) Increasing Pension Liabilities.

We must take swift and prudent action to deal with this structural gap and its true root causes. In this letter, I provide key facts and recommendations to help the reader understand the City's financial position and I present a strategy for remedying the City's financial position. Core to this strategy is rebalancing the millage rate and restructuring the City's pension program.

### **Revenues**

The City of Atlanta is definitely being impacted by the economic challenges of the last year. However, the economic downturn is not the only reason for concern. Surprisingly, the City has had relatively flat revenue, except for the period of 2005-2007, while the population has grown by 25% based on US Census Bureau information. The primary reason for this is that underlying tax and service rates have not kept appropriate pace with population growth.

### General Fund Actual Revenue compared to Inflation Adjusted Revenue (FY2002-FY2009)



Note: 2008 was a half year. 2008 numbers not included in order to highlight trends.

Source: United States Department of Labor - Bureau of Labor Statistics, Consumer Price Index (CPI) Inflation Calculator as of 4/24/2009

As the chart illustrates, even in times of economic prosperity the City's revenues do not increase significantly. A further issue is inflation. When this is included, the slightly increasing trend of revenues becomes almost completely flat. For example, revenues of \$424 million in 2002 are equivalent to \$501 million when adjusted for inflation to 2009 dollars. A full seven years later, the City expects to collect \$497 million in revenues. This is a decrease of 4 million dollars (-0.8%) when inflation is included. This means that when inflation is included, despite significant population growth, the City's revenues in 2009 are less than what they were in 2002.

This same trend occurs when one analyzes individual revenue components. For example, in 2002 the City collected \$140 million in property taxes and it expects to collect \$144 million in fiscal year 2009. These 2002 property tax collections are the equivalent to \$166 million in inflation adjusted dollars. When one accounts for inflation, property tax collections have actually fallen by \$22M (-13%) in seven years.

For fiscal year 2010 (FY10), we have realistically and conservatively estimated our expected revenues. We have worked with the Selig Center for Economic Growth at the University of Georgia in developing revenue forecasts for the City. The highlight is that we expect the economic slowdown to continue to impact the City's revenues significantly in FY10. If no millage adjustments are made, our baseline forecast is \$485 million in total revenues for FY10. This represents a 3% decrease from inflation adjusted 2002 revenues of 501 million. Further detail on revenues can be found in the Revenue Overview section.

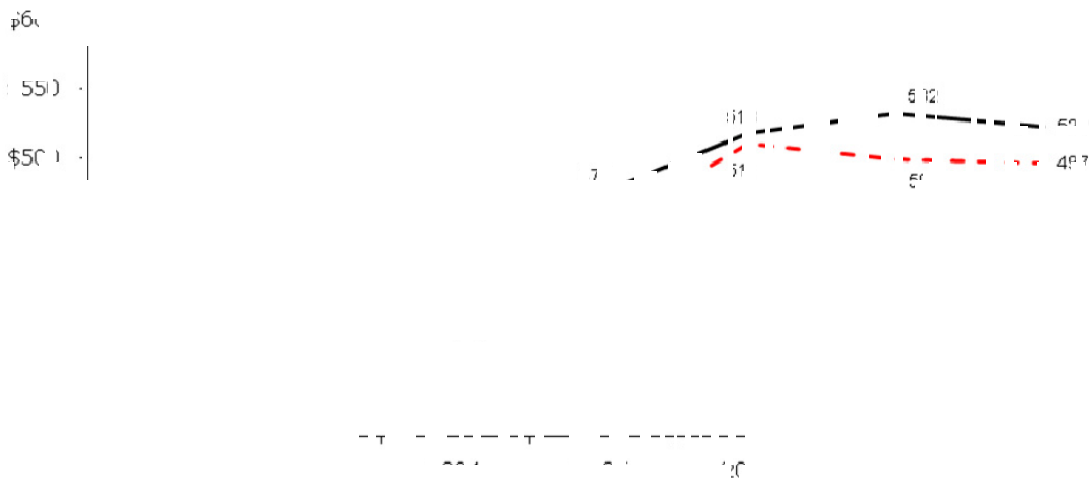


**Costs**

In the last seven years, the City has improved efficiency, made investments in public safety, and has added services. As we started FY09, the City's adopted budget was \$570 million. Throughout this year we have proactively monitored and taken action to reduce spending as it became apparent in our forecasts that revenues would come up short. In fact, \$50M in expenses have been eliminated since the start of this fiscal year. The City is at the point of where further cost reduction means eliminating critical services that are provided to its citizens.

This chart layers in the City's expenses over the revenues. The structural gap becomes immediately clear. In recent years, costs are decreasing but revenues are also decreasing.

**General Fund Revenue and Expenses**  
(FY2002-FY2009)

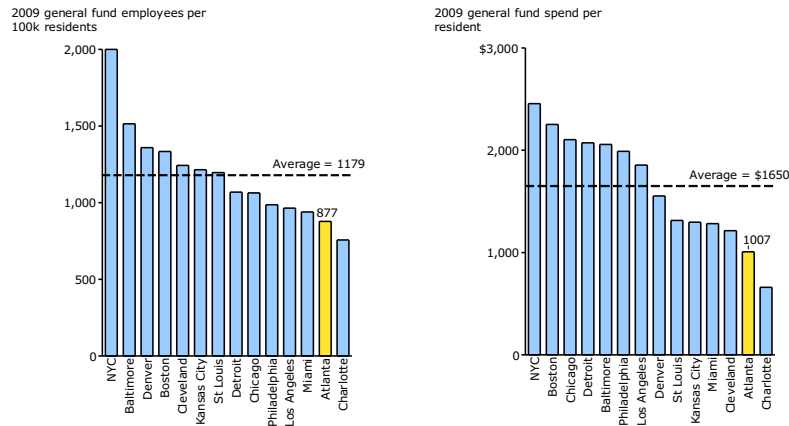


Note: 2006 was a half year. 2006 numbers not included in order to highlight trends.

Since 2005, the bottom line is that the City has not been able to generate sufficient revenues to cover expenses and it has been using its reserves to cover expenses. The City needs to not only have sufficient revenues to cover expenses but must also build up its reserves. An appropriate millage rate is an essential first step.

One can and should ask if the City can reduce costs further. The fact is that the City is doing more now with fewer resources. The efficiency of service delivery is a key focus of mine. Data from Bain & Company prove out this point. We have established peer cities that we periodically benchmark our performance against. Two key measures of efficiency are the number of employees per 100,000 residents and spending per resident.

## Letter from the Chief Financial Officer



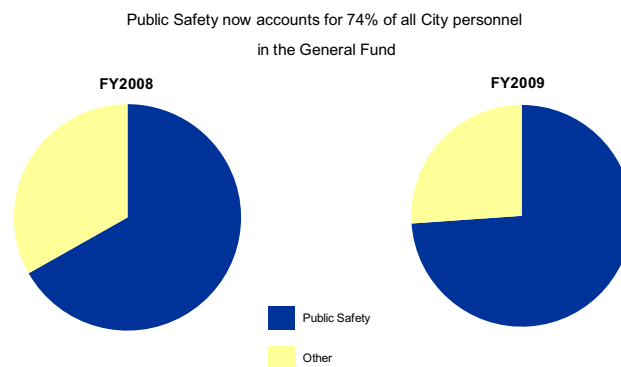
Source: Bain analysis, respective cities FY2009 budgets, US Census Bureau, Office of the CFO

In terms of employee counts, for 2009, the City had 877 general fund employees for every 100,000 City residents. The average of our peer cities is 1,179. This means that compared to the average peer city, we have 300 fewer employees for every 100,000 residents.

For 2009, these peer cities spent an average of \$1,650 per resident; while the City of Atlanta spent \$1,007. In fact, we have fewer employees and spend less per resident than any other peer on the list besides Charlotte.

This information does not mean that the City is operating at perfect efficiency, but what it does mean is there is far less opportunity to cut costs without significant decreases to services provided.

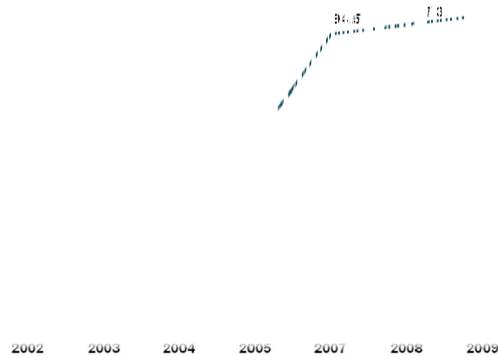
Further, public safety is a critical service provided by the City. It may surprise some that 74% of our personnel are focused on public safety.



This has been a primary area of investment including both personnel and infrastructure. The bottom line here is that it is has become difficult to achieve further, significant cost reductions without impacting public safety.

The City's largest cost issue is the same one that is impacting many private companies. Pension costs are significant and increasing. In 2009, the City expects to pay \$100M for pension costs.

General Fund Annual Pension Contribution (2002-2009)



In fact, the \$57M increase in pension costs since 2002 largely accounts for the structural gap between revenues and costs. The City has engaged its pension actuaries to assist in examining this issue and is proposing to lengthen the amortization period of its unfunded pension obligations as allowed by the Governmental Accounting Standards Board. However, these changes will not be sufficient to bridge the gap between revenues and expenses. Therefore, we must accept and remedy the pension plan's role in the structural gap. It will not go away on its own.

### **Recommendations**

To effectively deal with the City's current and long-term structural gap, we must all unite and take immediate action on the critical few issues versus the many lesser ones. Both short and long-term actions are required. Below are my recommendations:

#### Short Term / FY10:

##### Revenues

- An appropriate millage increase is needed to allow revenues to grow at a rate consistent with the growth of the City.
- Fee levels should be continually reviewed and revised to reflect changes in the costs to deliver.
- New revenue streams need to be pursued.

##### Costs

- Pension costs need to be controlled
  - Approve revising the amortization period of the unfunded pension obligation.
  - Eliminate the 1% City voluntary contribution to pension plans.
  - Review the City's three pension plans periodically, making structural adjustments as necessary.
- Efficiency efforts need to be continued
  - Re-examine the businesses the City is in.
  - Pursue outsourcing where it makes sense.
  - Redesign and streamline processes.
  - Make technology investments where there is critical need and a justified business case.
  - Track and monitor efficiency metrics.

## *Letter from the Chief Financial Officer*

### Long-Term:

- Structure for proactive revenue growth. The City needs to promote growth to be healthy financially and capture that growth in its tax base.
  - Invest in economic development and infrastructure.
  - Continually review and improve operational efficiency.
  - Plan for and set aside funds every year to build the City's reserve position.
  - Establish capital recovery for aging infrastructure and vehicular fleets.

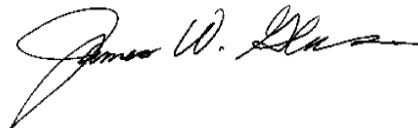
Long-term, it is also critical that the City build a reserve of at least \$100 million in its General Fund. We must also eliminate cumulative deficits on our balance sheet where these are present (Capital Finance Fund, E911, Underground Atlanta, Solid Waste). These actions will restore the City's credit ratings as well as the confidence of residents and businesses in the overall financial position of the City.

### **The FY10 Budget in Brief**

The FY10 budget in this document is balanced at \$541 million for the General Fund. It incorporates a majority of the critical revenue and cost recommendations listed above, including a 3 millage property tax increase. This budget removes the current 10% personnel furlough that limits the City's service delivery. This will increase public safety. It also improves the City's financial position and reserves. It does reflect proactive action on the City's structural issues through an increase in the millage rate. This will allow the City's revenues to be better aligned with the growth of the City. The bottom line is that this is necessary for the City's survival.

Now is the time for actions that address the root causes of the City's structural gap. The primary drivers are not hidden from view. Decreasing revenues and increasing pension liabilities are the two challenges we must unite around with impactful solutions.

Sincerely,



James W. Glass  
Chief Financial Officer

## ***Economic Outlook***

*Dr. Jeffrey M. Humphreys, Director Selig Center for Economic Growth*

*Terry College of Business, University of Georgia*

[www.selig.uga.edu](http://www.selig.uga.edu)

Despite a few encouraging reports, the overall economic situation remains dire. The current recession is the worst (both the longest and deepest) since the Great Depression. That's because recessions with credit crunches and housing busts are always deeper and longer than other recession. Then, add a financial panic on top of those two factors and you have the so called "Great Recession." The typical postwar recession lasts about 10 months. In contrast, I expect this one to last about 22 months. Officially, U.S. GDP declined by 0.5% in the 3rd quarter of 2008 and by 6.2% in the 4th quarter of 2008. GDP dropped by nearly 7% in the 1st quarter and will drop by about 4% in the 2nd quarter. U.S. GDP will decline by 1 or 2 percent in the 3rd quarter, before advancing by about 1% in the final quarter of the year. The peak-to-trough drop in GDP will be about 5%, which is unprecedented in the postwar era, but that is only half the 10% decline considered to be the mark of a depression. In the Great Depression, US GDP fell between 25% and 30%. So, this is not the Great Depression 2.0.

In terms of the timing of the recovery, Georgia's, the Atlanta MSA's, and the City of Atlanta's economic performance will roughly match that of the nation. This time, neither Georgia nor Atlanta will find adequate shelter form the major headwinds confronting the economy: the credit crisis, the housing recession, household wealth destruction, and the deepening recession in nonresidential real estate.

I believe that the most likely scenario is that both Georgia's and Atlanta's economies, like that of the nation, bottom out late in the 3rd quarter of 2009 and slowly begin to grow in the final quarter of the year. The U.S., Georgia, and Atlanta are experiencing relatively synchronized recessions and I believe that they will see relatively synchronized recoveries. I expect the pace of GDP growth (locally and nationally) to accelerate to about 2.5% by mid-2010, which is on par with the average rate of state GDP growth over the last 10 years.

Although the cycle of recession and recovery will be relatively synchronous, job loss data suggests that both Georgia and the Atlanta MSA are getting hit slightly harder by the recession than is the nation. For example, (as of February), the peak-to-trough percentage declines in total non-farm employment were 4.5% for the State of Georgia (-186,200 jobs) and 4.6% for the Atlanta MSA (-114,200 jobs). In contrast, the peak-to-trough job loss reported for the nation was -3.5% (-4.8 million jobs). The good news is that in terms of peak-to-trough jobs losses, the City of Atlanta appears to be more closely tracking the performance of the nation rather than that of either the state or the Atlanta MSA. For example, from its pre-recession peak, local area employment in the

City of Atlanta has dropped by 3.7 percent. But, the unemployment rate in the City of Atlanta (10.0% in February) was higher than that of either the state (9.3%) or the nation (8.1%).

I believe that the period of truly heavy job losses is nearly over, but slight to moderate jobs losses will linger through the first quarter of 2010. The first full quarter of positive net job growth therefore will not occur until the second quarter of 2010. From peak-to-trough the nation will lose at least 7.2 million jobs (-5.2%) and Georgia will lose at least 225,000 jobs (-5.6%). When hiring resumes in 2010, job growth will be too anemic to keep pace with the growth of the labor force. Georgia's unemployment rate therefore will continue to rise, easily breaching 11% by mid-2010. Because the hole is so deep, it will be 2013 before the job counts in GA, the Atlanta MSA, or the nation recover to the levels attained prior to the recession.

What am I counting on to get us out of this mess? I really do not see any powerful engines of growth in the private sector. Consequently, the upturn will be gradual. That lack of vigorous growth also means that initially we will have a relatively "joyless" upswing. But, there are five headwinds that I believe will reverse, or at least become much less intense, allowing GA's economy to move forward in the final quarter of 2009.

- First, the credit markets are slowly thawing.
- 2nd, housing sales and starts are close to a bottom.
- 3rd, barring a major supply interruption, oil (energy) prices will be much lower in 2009-10 than they were throughout most of 2008.
- 4th, inflation will drop from 3.8% in 2008 to about -1.0 percent in 2009.
- 5th, the cycle of household wealth destruction is coming to an end.

As these five headwinds die down, organic growth will gradually get the upper hand. After all, Georgia's and Atlanta's economies expand naturally due to long-term trends such as above average population growth and increasing productivity. Plus, both Federal fiscal and monetary stimuli will be very strong, and should gain traction as the credit markets heal. The combination of these positive forces and a reduction in the headwinds will revive consumer spending in the 4th quarter of 2009. Initially, the primary benefits of this increased spending will go to the business-to-consumer sector. The upturn in B-to-B activity (which I suspect the City of Atlanta depends upon to a greater extent than the state as a whole) will lag by a quarter or more.

Some economists argue for a vigorous upswing based on the theory that in the wake of a deep recession there typically is a lot of pent up demand due to postponed purchases and inventory liquidation, but I firmly believe that this upturn will be lacking in vigor. That's partially because the wealth destruction of this recession has not only been intense, but it has done much more damage to middle-income households than the wealth destruction of the previous recession. After all, this time, the losses are in residential real estate, as well as in equities. So, middle-income consumers

are likely to come out of the starting gate much more slowly in the final quarter of 2009 than they did in the wake of prior recessions. Also, still tight credit almost ensures that growth in both consumers' spending and hiring by businesses will be modest.

What is the situation in the housing market? After all it will be difficult to stop the adverse feedback loop between the credit markets and housing until both show signs of stabilizing. The good news is that relative to the rest of the nation, home price declines in Georgia and the Atlanta MSA have been, and will continue to be, modest in most neighborhoods. We are not seeing a massive/dramatic home price correction in Georgia because we had a supply bubble (which gradually pushes down prices), but we did not have not a speculative price bubble (which leads to a free fall in prices). The Federal Housing Finance Agency's all-transactions home price index for GA shows home prices in the final quarter of 2008 were down by about 3% from their peak (1st quarter of 2008) levels. In the Atlanta MSA, home prices were down by about 4% from their peak levels. Also, I expect the steep downturn in single-family home sales to bottom out in either May or June. I also expect new home construction to bottom out by July. Those are very positive developments, but any realistic upturn in either home sales or home building will pale in comparison to recent plunges in activity. For example, permits to build new homes in Georgia have dropped about 75% since their peak in the 1st quarter of 2006. Even though I expect to see upturns in home sale and new home construction, existing home prices will continue to decline through about mid-2010. That's because there is still a large inventory of unsold homes that will keep a lid on prices. And, shadow-inventory (property that normally would be on the market but is not due to poor market conditions) is huge problem, especially in foreclosure ridden markets.

Several implications of the economic outlook for the City of Atlanta's Revenues

- Deep recessions often promote V-shaped recoveries, but this time it will be different because tight credit and unprecedented wealth destruction will restrain growth of consumer spending and will delay hiring thereby slowing the recovery and limiting the ability of local governments to finance services.
- The consumer will lead the economic recovery, but consumer spending will grow very slowly (potentially for several years), limiting the push to sales and use tax collections.
- B-to-B activity will lag the recovery in consumer spending by one or two quarters, which could be a problem for the City of Atlanta to the extent that it is more dependent on B-to-B spending than the state as a whole.
- Home price declines will persist through mid-2010, eroding the residential property tax base as well as creating difficulties in collections.
- The downturns in non-residential real estate construction and commercial property values will continue to lag the overall economic cycle by 3 to 4 quarters. So, non-

residential real estate markets will get much worse before bottoming. This will put severe pressure on commercial property tax collections.

- Although higher inflation is a definite long-term possibility, the primary near-term risk remains deflated, which will restrain revenue collections in both FY10 and FY11. More specifically, I expect consumer prices to decline by 1.0% in 2009, to rise by 1.5% in 2010, and to rise by 2.5% in 2011. Also, as noted previously, home prices will decline through mid-2010 (and commercial property values are likely to decline through early 2011).



## *Revenue Summary*

The City General Fund is similar to most U.S. state and local governments that are experiencing significant revenue contraction due to the severity of the current U.S. recession. The FY 2010 forecast is predicated on a weakened property tax base due to an increase in foreclosures, tax appeals, and a slowdown in construction activity resulting from the current U.S. recession. The Atlanta real estate market mirrors the declining trends that have occurred throughout major U.S. cities. The FY 2010 revenue forecast is \$ \$541,022,089. The chart below lists the major sources of General Fund revenue:

<b>Revenue Category</b>	<b>FY 2010 Forecast</b>
Current Year Property Taxes	\$191,000,000
Local Option Sales Tax	\$ 94,000,000
Hotel/Motel Tax (Net)	\$ 10,000,000
Public Utility Franchise	\$ 40,721,567
Indirect Cost Recovery	\$ 32,628,465
General Business License	\$ 36,500,000
Insurance Premium	\$ 23,800,000
Other Licenses/Permits	\$ 18,620,000
Building Permits	\$ 4,764,493
Alcohol Taxes	\$ 14,764,786
Fines/Forfeitures	\$ 22,000,000
Operating Transfers	\$ 16,100,000
Other Revenues	\$ 36,122,778
<b>Total</b>	<b>\$541,022,089</b>

## FY2010 Economic Outlook & Revenue Summary

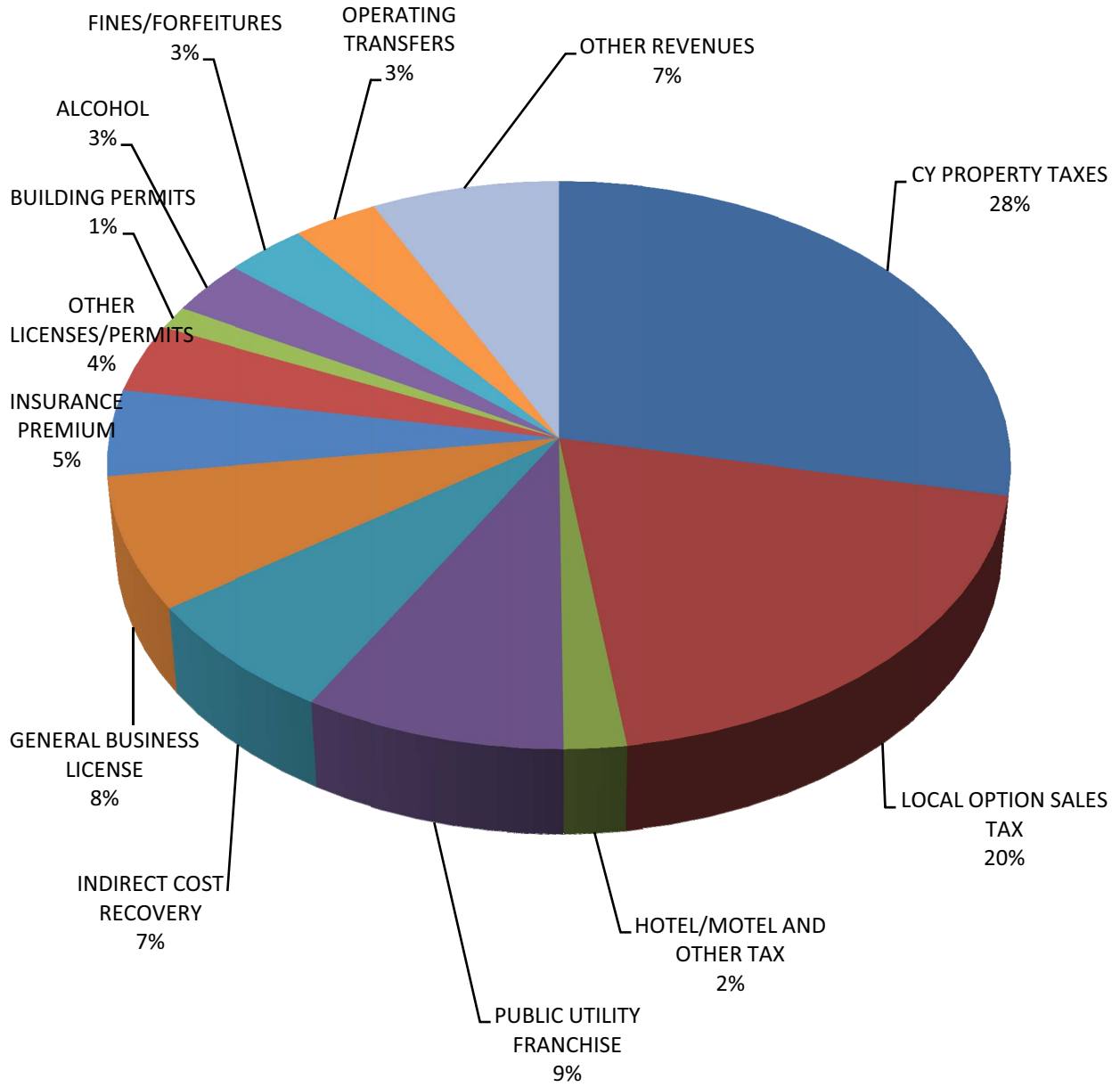
**Forecast Methodology** - In late 2008, the City refined and improved its revenue forecasting process. As part of this, the City initiated an ongoing relationship with the Selig Center for Economic Growth at the University of Georgia to help incorporate key economic trends and increase forecast accuracy. The updated revenue forecast for FY09 and the economic outlook over multiple years were key components used in developing the FY10 Budget. Emphasis has been placed on developing a realistic and conservative revenue forecast.

In FY09 the City continually monitored its budget based on the economic recession affecting the nation. The forecast for the City of Atlanta revenues led to ongoing actions to reduce operating costs.

<b>GENERAL FUND</b>				
<b>Revenue Category</b>	<b>FY 07*</b>	<b>FY 08*</b>	<b>FY 09 Forecast</b>	<b>FY 10 Budget</b>
Property Tax	122,371,381	128,098,222	141,500,000	191,000,000
Local Option Sales Tax	102,525,213	103,350,275	96,000,000	94,000,000
Hotel/Motel Tax	13,897,080	12,747,556	10,500,000	10,000,000
Public Utility Franchise Fees	39,363,932	42,488,594	41,552,619	40,721,567
Indirect Cost Recovery	38,983,718	41,919,164	32,628,465	32,628,465
General Business License	38,774,602	37,474,017	36,598,000	36,500,000
Insurance Premium	21,812,331	22,752,689	23,297,721	23,800,000
Other Licenses/Permits	22,130,096	20,107,094	19,000,000	18,620,000
Building Permits	17,631,422	12,717,849	6,352,658	4,764,493
Alcohol Taxes	16,325,525	14,334,139	14,764,786	14,764,786
Fines/Forfeitures	13,848,727	15,275,660	15,000,000	22,000,000
Operating Transfers	31,609,621	9,800,000	12,575,000	16,100,000
Other Revenues	70,292,426	60,085,462	47,274,036	36,122,778
<b>GRAND TOTAL</b>	<b>549,566,074</b>	<b>521,150,721</b>	<b>497,043,285</b>	<b>541,022,089</b>

**\*Cash Basis**

## Revenue Sources



**Property Tax**

The Property tax is normally considered one of the most stable local revenue sources for state and local governments used to fund essential public service delivery requirements. However, since the current U.S. and global recession was precipitated by the securitization of residential sub-prime loans and exacerbated by a significant increase in housing foreclosures and decreased property values, this has resulted in a weak outlook for the property tax base.

Current year property tax is levied on real estate and personal property in the corporate limits of the City. Property tax revenues are derived from the millage rate and the tax digest. Property tax revenues are used to support three governmental funds for the City 1) City general fund operations and maintenance, 2) bonded indebtedness, and 3) park improvements.

The City of Atlanta lies within both Fulton and DeKalb counties, with more than 90% of all City tax parcels residing within Fulton County. City of Atlanta residents and businesses are assessed by the Fulton County Board of Tax Assessor and the DeKalb county Board of Tax Assessor each year. The Fulton County Tax Commissioner and the DeKalb County Tax Commissioner are responsible for the billing and collection of taxes.

A review of the standard composition of the taxes levied by different entities is identified below for actual 2008 tax rates.

***Calendar year 2008 components of the tax rate are the following:***

---

<b>Source of Funds</b>	<b>Millage Based on Dollars Per Thousand</b>
<b>City General Fund</b>	<b>\$7.12</b>
<b>City Bonds</b>	<b>\$1.18</b>
<b>City Parks</b>	<b>.50</b>
<b>School General Fund</b>	<b>\$21.64</b>
<b>School Bonds</b>	<b>\$0.054</b>
<b>Fulton County</b>	<b>\$10.531</b>
<b>State of Georgia</b>	<b>\$0.25</b>
<b>Total Atlanta/Fulton</b>	<b>\$41.275</b>

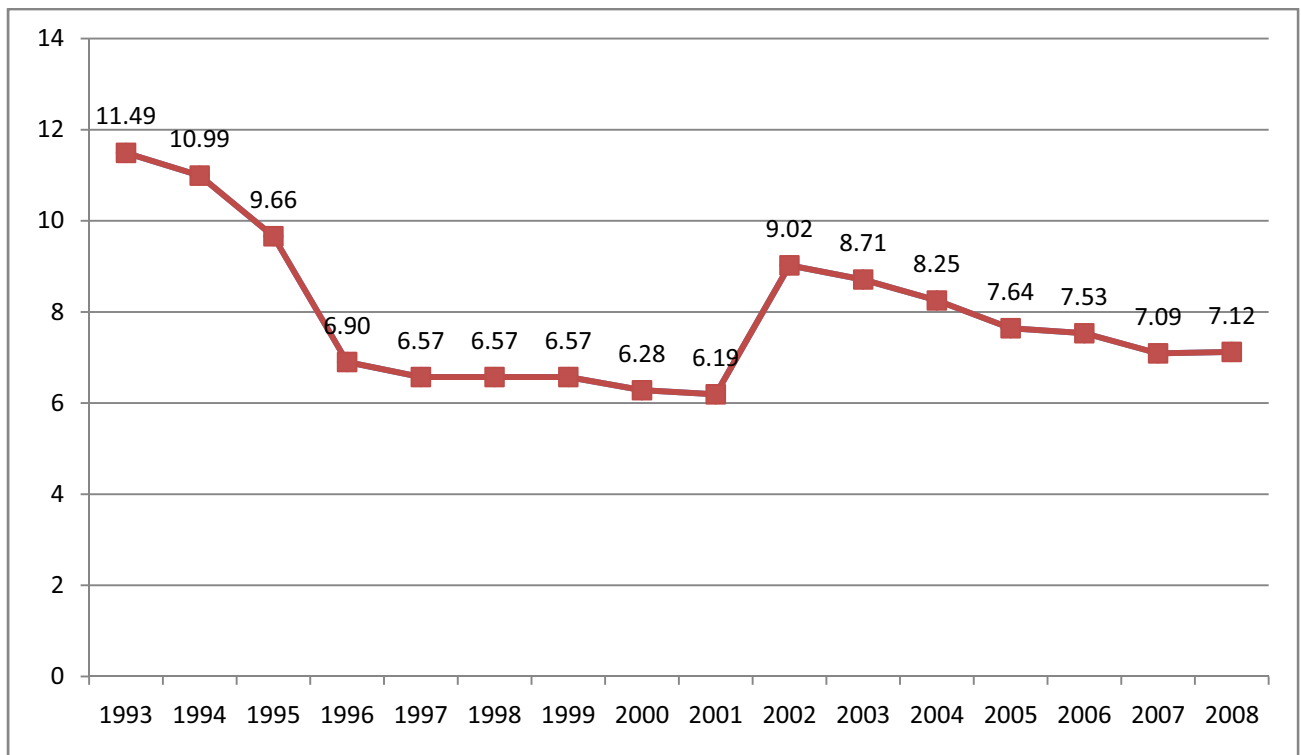
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### Tag Digest and Property Tax Revenue

As indicated in the line graph below, The City has rolled back its millage rate due to property tax reassessments. The tax policy of rolling back the millage rate for reassessment growth has resulted in a significant loss of property tax revenues. Since 2002-2008, the City has lost \$38 million in foregone property tax revenue due to rolling back the millage rate. The roll-back does not allow the City to capture growth occurring in the tax base annually. The result is that the City increases its service delivery obligations and does not collect the corresponding revenue.

### City General Fund Millage Rate History

#### 1993-2008



## FY2010 Economic Outlook & Revenue Summary

The current year property taxes (cash basis) generated by the above-referenced general fund millage rates from FY 2003-2009 are as follows:

Fiscal Year	Tax Rate	Current Year Property Tax (Cash basis)
Fiscal Year 2001	6.19	\$ 81,971,876
Fiscal Year 2002	9.02	\$128,177,300
Fiscal Year 2003	8.71	\$135,908,959
Fiscal Year 2004	8.25	\$137,895,919
Fiscal Year 2005	7.64	\$118,545,822
Fiscal Year 2006	7.53	N/A
Fiscal Year 2007	7.09	\$122,371,381
Fiscal Year 2008	7.12	\$128,098,222
Fiscal Year 2009(Forecast)	10.24	\$141,500,000

Note: Fiscal Year 2006 was a six-month fiscal year and is not listed.

### **Local Option Sales Tax**

Sales tax is one of the most economically sensitive revenue sources with close correlation to employment and use of disposable income. The local option sales and use tax is levied on the sales of goods and services within Fulton County pursuant to an agreed upon percentage allocation. Fulton County imposes a 1% local option sales tax which is shared between the county and the municipalities using a pre-defined formula. The City's share of the one percent local option sales tax is 42.87%.

The Georgia Department of Revenue remits sales tax receipts to the City on a monthly basis with a two-month lag from the period of economic activity. The components of the City sales tax are indicated below:

Sales Tax	Percent
State	4%
Local Option Sales Tax	1% (City General Fund Receives 42.87% of Total to Fulton County)
Water Special Sales Tax	1%
MARTA	1%
<b>Total Sales Tax</b>	<b>8%</b>

## *FY2010 Economic Outlook & Revenue Summary*

The local option sales tax of \$94 million (FY 10 forecast) is the second largest source of General Fund income historically accounting for 20% of total revenue following the property tax.

### **Fiscal Year 2010 Forecast**

The consensus view by economists is that unemployment levels will continue to be weak thus leading to more reduced spending and further decline in taxable retail sales. The FY10 forecast tracks the current and anticipated spending trends.

### **Hotel/Motel Tax**

The hotel/motel tax is levied and assessed at the rate of 7% on the rent for occupancy of a guestroom in a hotel in the City. The tax is shared between the City, Atlanta Conventions Visitors Bureau, Georgia World Congress, and the Georgia Dome. The City's share of the hotel/motel tax is 28.56%, with the remaining 71.44% distributed by the City to the aforementioned entities. This tax is collected on the 20<sup>th</sup> day of every month by the City.

### **Fiscal Year 2010 Forecast**

Hotel/motel revenue is expected to be flat due to a continued strain in occupancy levels and curtailed business travel.

### **Public Utility Franchise Fee**

This category includes franchisee fee assessments for electric, gas, cable and telecommunication companies. Georgia Power remits an annual payment in January of each year; the fee is based on 5% of gross receipts for this company. Georgia Power accounts for two-thirds of all franchise payments. The telecommunication companies remit payments on a quarterly basis at the rate of 3% of gross receipts. In December 2009, the City projects to only receive local recurring gross receipts from telecommunication companies resulting from a change in state law.

### **Fiscal Year 2010 Forecast**

The outlook for telecommunication companies is stable.

### **Indirect Cost Recovery**

The City allocates a portion of general services costs such as purchasing, accounting, budgeting, personnel administration, and certain other costs based on allocation methods determined by an independent study.

### **Fiscal Year 2010 Forecast**

The forecast is flat as this source of income is reliant on an indirect cost allocation plan that utilizes city employee headcount levels.

### **General Business License**

The general business tax is levied on all entities conducting business in the City. The business tax is computed on two separate criteria 1) Estimated Gross Revenue and 2) Number of Employees. The estimated gross revenue amount filed in the prior year is adjusted by the Actual Gross amount

when filing for the next year's business tax. There are seven tax classes delineated by industry type. The business tax also referred to as the occupational tax is closely tied to corporate sales and employment levels. As a result, growth is expected to be stagnant due to the U.S. recession and resultant reduction in corporate gross receipts and increased bankruptcies.

#### **Fiscal Year 2010 Forecast**

The forecast is flat due to the business tax strong correlation with business gross receipts and employment levels.

#### **Insurance Premium**

The insurance premium tax is levied to every insurance company, domestic, or foreign operating within the State of Georgia. Each insurance company is assessed a tax at the rate of 2.25% on the gross direct premiums. The premium tax is remitted to the Georgia Department of Insurance. The City's share is based on the population of the City relative to all incorporated cities and the State population. The City receives an annual payment each October which represents the previous calendar year's premium collections activity.

#### **Fiscal Year 2010 Forecast**

The forecast is stable since the insurance premium tax is less susceptible to shifts in the economy than other corporate income derived taxes.

#### **Other Licenses/Permits**

This category is primarily comprised of Alcohol related licenses and Planning, Public Safety, and Public Works permits.

#### **Fiscal Year 2010 Forecast**

The forecast reflects continued stagnant economic activity.

#### **Building Permits**

Building permit fees are one of the most economically sensitive revenue sources closely tied to the real estate and construction sectors. Building permits are currently assessed at the rate of \$5.00 per \$1,000 of total construction value with a minimum fee of \$50; no fee is required for repair work less than \$2,500. Pursuant to City Ordinance, a building permit is required to construct, erect, demolish, alter or repair any building, structure, equipment, appliance or system. Building permit revenue has declined significantly through the current recession.

#### **Fiscal Year 2010 Forecast**

The forecast is weak as this revenue type is strongly correlated to both the residential and commercial construction sectors which are expected to continue to recover.

#### **Alcohol taxes**

Alcohol taxes are levied on wholesale distributors at the rate of .22 cents per liter. A 3% tax-by-the-drink is also assessed on patrons of eating and drinking alcohol establishments within the City limits. The alcohol taxes category has remained relatively stable through the current recession.



**Fiscal Year 2010 Forecast**

The forecast is flat though this revenue category has exhibited resilience through the current recession.

**Fines/Forfeitures**

Fines and forfeitures are comprised primarily of parking and traffic fines and forfeitures. Fines and forfeitures are administered through the City Municipal Court.

**Fiscal Year 2010 Forecast**

The forecast is flat as ticket issuance levels are expected to be consistent with historical levels.

**Operating Transfers**

This category is comprised of Water and Sewer PILOTS and Franchise payments and Solid Waste transfers.

**Fiscal Year 2010 Forecast**

The forecast reflects agreed upon amounts between these respective enterprise funds and the General Fund.

**Other Revenues**

This category is comprised of Charges for Services and Building and Land rentals.

**Fiscal Year 2010 Forecast**

The forecast reflects continued stagnant economic activity.

***Overall Fiscal Year Forecast***

The Fiscal Year 2010 revenue forecast is based on the fact that state and local governments continue to be impacted by one of the most severe recession in U.S. history. The overall revenue forecast reflects weakness in the real estate sector, unemployment, and corporate profitability which all have strong ties to the City's revenue base.



## *FY2010 Adopted Budget – ATLStat Performance Metric Highlights*

Since 2002 the City of Atlanta has identified and tracked strategic and operational performance metrics across its various departments. First through the Management Dashboard and now through ATLStat, the City sets performance targets for each of its departments and tracks performance against those targets. We believe that if you cannot measure it, you cannot manage it.

Performance targets are set during the budget process to ensure that targets are related to resource allocation decisions. How often we cut the grass in our parks or the number of streets we resurface is a direct consequence of the budget resources provided to support those activities.

### **Performance Management Objectives**

Our performance management initiative has several goals:

- *Develop a definitive source of information* on the City's operating performance
- *Create a cultural of performance and accountability* by setting performance targets and holding managers accountable for achieving them
- *Provide a public window* into the operations of the City

In March 2009 the City launched the ATLStat website. By providing public access to the city's strategic measures that are tracked, reported and consistently reviewed in ATLStat, we have realized our long standing commitment to public transparency and accountability. The website includes weekly performance highlights of ATLStat Sessions as well as the performance scorecards of all 15 departments and offices that participate in ATLStat. The link to the ATLStat website is on the city's homepage or it can be accessed directly at:

<http://web.atlantaga.gov/atlstat/index.shtml>

### **Citywide Strategic Performance Measures**

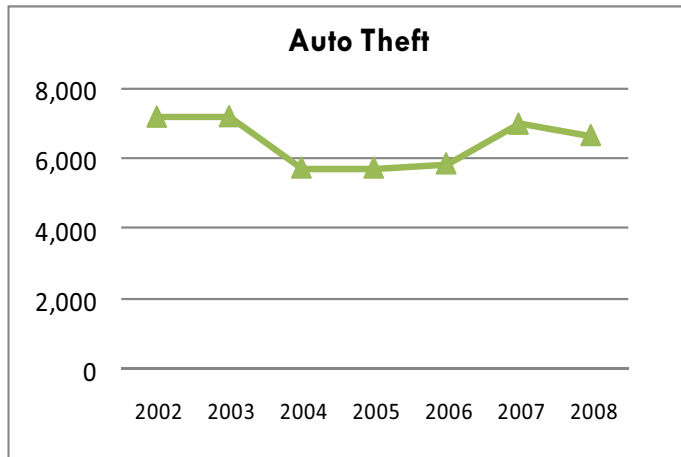
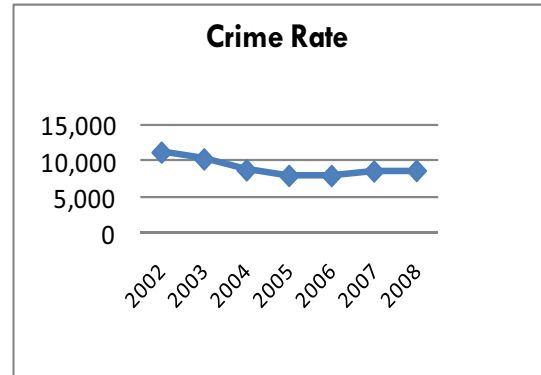
While each department has established a set of performance measures that are included in their respective budget sections, we have identified eight major strategic measures that align with the highest priorities of the administration:

- Crime rate
- Number of sewer spills
- Time to issue building permits
- Number of fires
- Passengers at HJIA
- % of missed garbage pick-ups
- # of miles of streets resurfaced
- # of potholes filled and % filled within 72 hours

The following information describes the status of those eight measures.

### Crime Rate

Improving the City’s public safety record has been a top priority of this administration. Since 2002 the City has reorganized the Atlanta Police Department, added over 300 sworn personnel to the department, and introduced COBRA, a crime stats tracking and management capability that has improved the department’s ability to target crime fighting resources. Since 2002 the crime rate (crimes per 100,000 residents) has been reduced by 23%.

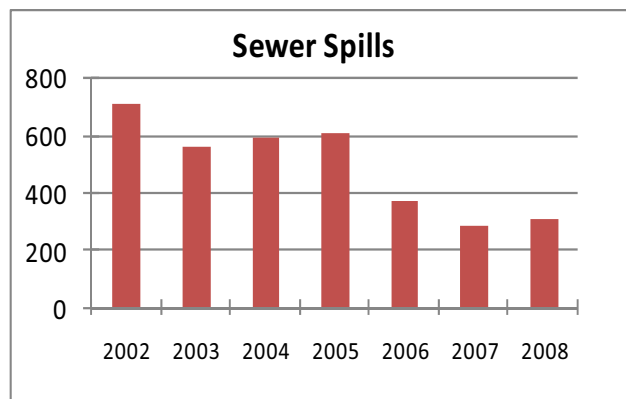


The Atlanta Police Department has formed several task forces directed to focus on particular crime categories. One task force is dedicated to the “Blue Jean” robbers that alone are responsible for numerous burglaries in the past year. APD has also increased the size of the auto theft task force to intensify efforts to protect vehicles and the city public and private parking lots. As a result of this task force, auto thefts are down by 5% from 2007 to 2008. The department is also dedicating additional resources to crack down on drug markets that have

expanded their presence in certain neighborhoods. Drug sales activity is often correlated with – and help drive up – property related crime.

### Sewer Spills

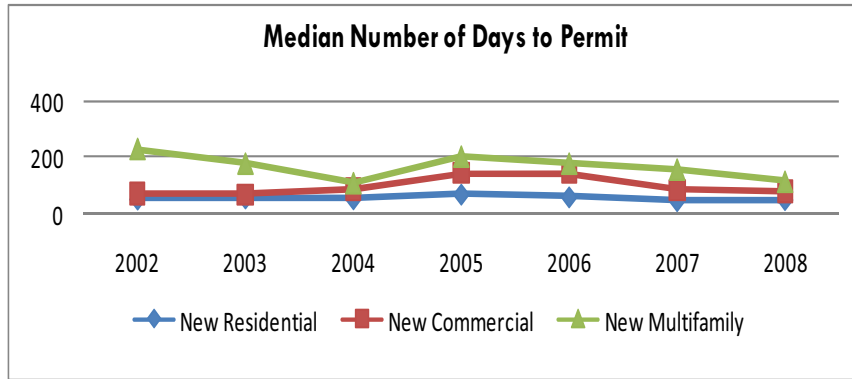
In July of 1998, the City of Atlanta signed a Federal Consent Decree committing the City of Atlanta to an accelerated program of activities designed to further improve water quality in metro Atlanta streams and the Chattahoochee and South Rivers. The Consent Decree specifically directed the City of Atlanta to develop and implement, by 2007, a solution that would end water quality violations resulting from combined sewer overflows (CSOs).



One critical measure of progress towards this goal is the number of public sewer spills. As the chart shows, the City has successfully reduced those spills by nearly 60% since 2002.

### Time to Permit Issuance

The City has been committed to reducing the time it takes to issue building permits. In 2005, a

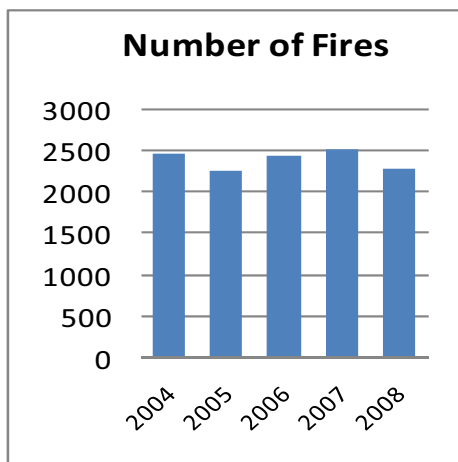


building permitting task force completed an effort to redesign the permitting process to speed the process while retaining quality of the City’s regulatory oversight. Since that time the time to issue a permit has been reduced by 10-50%. This decline in the time to permit can be attributed

largely to investments in online permitting technologies.

### Number of Fires

The number of fires that the Department of Atlanta Fire Rescue has had to respond to has remained fairly level in recent years. The Department has focused its efforts on prevention and conducts educational classes for residents and businesses related to fire prevention and response.



AFR has recently initiated a “baseline” risk assessment under guidelines promulgated by the Commission on Fire Accreditation International (CIFA). This assessment includes an evaluation of the City’s building inventory to determine each building’s risk profile – age of the facility, level of occupancy, water supply, sprinkler capacity, etc.

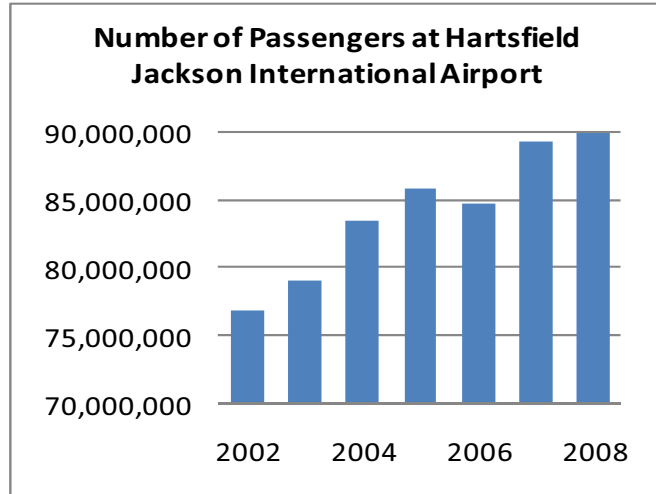
A similar risk assessment is being completed related to emergency medical response. A demographic analysis of the population will yield an understanding of how health risk is distributed throughout the City

These risk assessments – combined with an analysis of historic response patterns – will drive departmental decisions related to asset allocation. This will include where stations are located, how they are equipped, and the capabilities of the staff assigned.

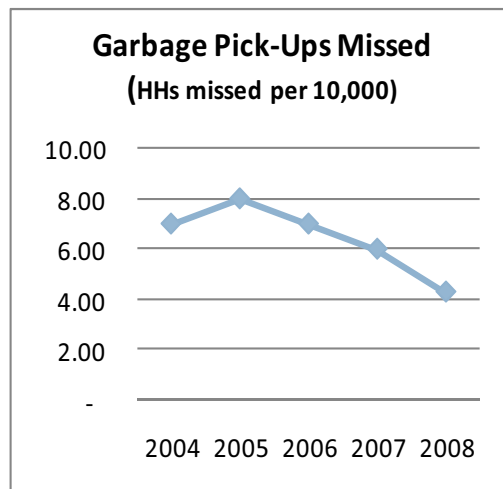
### Number of Passengers at Hartsfield-Jackson Atlanta International Airport

The economic health of the City is intrinsically connected to the health of Hartsfield-Jackson Atlanta International Airport. The City uses the number of passengers passing through the airport as a proxy for measuring the health of the airport and, therefore, the health of the local economy. This measure also contributes to our understanding of the infrastructure requirements of the airport as passenger volumes dictate to some extent parking needs, security resources, demand for concessions, and other operational requirements.

In 2008 Hartsfield-Jackson Atlanta International Airport handled just over 90 million passengers, which is approximately 650,000 more passengers than in 2007. This relatively flat growth is a consequence of the worldwide recession. The opening of the fifth runway has continued to reduce congestion and improve on-time arrival and departure performance.



### Missed Garbage Pick-Ups



The efficient collection of curbside residential trash is a core municipal service that must be completed each week for public health purposes. The City tracks the number of collections that are missed on each route on each service day to ensure that our crews are not missing households that have placed out their trash in anticipation of collection. The Department of Public Works relies on customer complaints to track these misses and generally remedies a missed collection on the same day that it is reported.

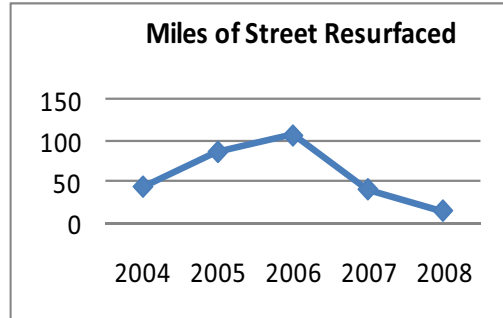
The industry standard for missed collections is no more 15 per 10,000 households passed. The City has consistently exceeded that standard and achieved a rate of 6 per 10,000 households in 2007. Starting in

2009, more stringent data collection includes self reporting of garbage pick-ups missed and will be reflected in the 2009 data.

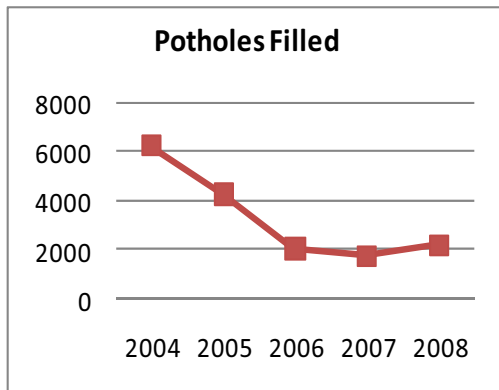
### Miles of Streets Resurfaced and Potholes Repaired

The maintenance (and improvement) of the City’s public infrastructure is a critical goal of the administration. For several decades the City had neglected to maintain and replace components of its infrastructure inventory. One area in significant need of repair is the 1,700 miles of streets in the City.

Beginning in 2002 the City began an intensive effort to increase the number of miles of streets that were resurfaced each year. In order for our streets to be maintained at their appropriate level, the City should resurface appropriately 85 miles per year. That number was surpassed in 2005 and 2006.



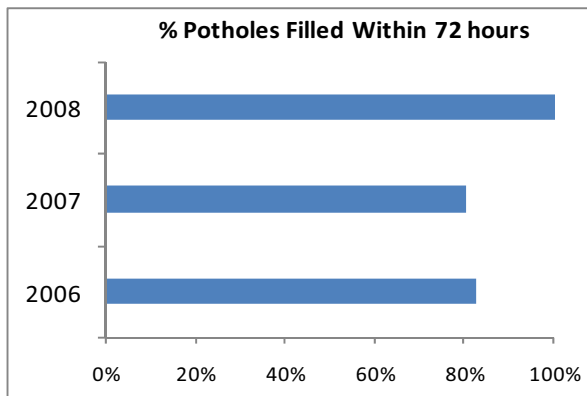
The decline in the number of miles resurfaced in 2007 reflects the exhaustion of the funds available through the Quality of Life bond program. Absent a new source of funding for street resurfacing, the City will have to significantly reduce the number of miles resurfaced each year.



The success of the resurfacing program is reflected in the number of potholes that are filled each year. In 2002 the City introduced the “Pot Hole Posse” – several crews dedicated to filling reported pot holes within 72 hours of a customer complaint. Since 2004 the number of potholes filled by City crews has declined by over 65%. This decline in the number of pot holes filled is directly related to a decline in pot holes reports – evidence of an improvement in the quality of City streets.

The increase in 2008 is entirely attributable to the change in the way that potholes are being reported. On average, crews fill 89 potholes per week, of which 65% are identified by crews while they are out on the job. Overall, the number of potholes filled continues to decline.

The City continues to perform reasonably well against its target of 72 hour turnaround on pothole reports.



In general, the City has set a goal of filling 85% of all pot holes reports within 72 hours of a report. That level was set in acknowledgement of several factors that can delay the repair of a pot hole: weather conditions (ambient temperature too cold or weather too wet); and mis-categorization (work orders that are received that are not in fact pot holes but plates or other street irregularities).

To the extent that street resurfacing can be increased in future years, the number of potholes filled should continue this downward trend.





## *FY2010 Adopted Budget – Financial Policies*

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

### *Operating Budget Policies*

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

Since the legally adopted budget is on a cash basis, which differs significantly from GAAP, 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.

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 known 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.

### *Accounting, Auditing and Financial Reporting Policies (Continued)*

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:

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.

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

*Financial Management Policies (Continued)*

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

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

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.

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).

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.

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

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

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.

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.

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.

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.

**Financial Management Policies (Continued)**

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.

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

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.

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

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.

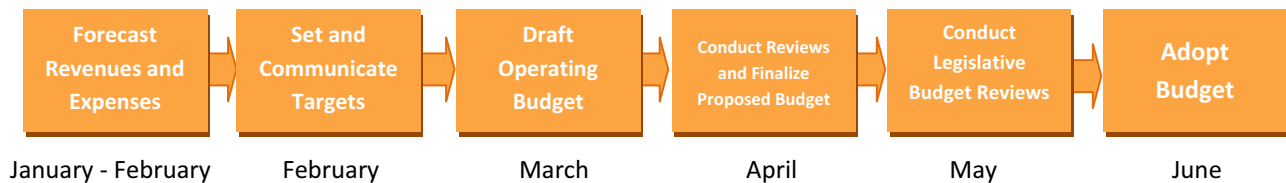
**SECTION 3:** That all ordinances and parts of ordinances in conflict herewith be and are hereby repealed.



*Budget Planning and Implementation Process*

Under the City Charter, at the first Council meeting in March of each year, beginning in 2007, each council member may submit his/her budget priorities for the coming year. Such priorities shall be referred to the Finance/Executive Committee, which shall submit these priorities in the form of a resolution to be adopted by the council no later than the second council meeting in March. The Mayor, in conjunction with the Chief Financial Officer, may take these priorities into consideration in the preparation of the tentative budget. The mayor shall prepare and submit the proposed annual budget ordinance to the governing body no later than the first regular meeting of the governing body in May, preceding the commencement of the fiscal year.

*Budget Overview*



The governing body shall hold one or more public hearings on the proposed budget as required by the laws of Georgia, notice of which shall be published in a newspaper of general circulation in the city at least seven days prior to the date set therefore. The governing body shall by ordinance adopt the annual budget for the ensuing fiscal year not later than June, preceding the commencement of the fiscal year.

## *FY2010 Adopted Budget – Annual Budget Process*

### *FY2010 Budget Calendar*

1. Establish citywide strategic priorities	January 12, 2009
2. Complete FY10 Revenue and Expenditure Forecast	January 26, 2009
3. Develop Macro Budget Model	February 5, 2009
4. Budget Updates – Provide Budget Readiness Checklist to Departments	February 9, 2009
5. Budget Meetings – Provide Targets, Budget Instructions, and Updated Dates	March 5, 2009
6. Department Meetings to Review Reduction Scenarios	March 9-12, 2009
7. Detailed Budgets Submitted	March 19, 2009
8. Final Budget Review	March 23-30, 2009
9. Consolidated Budget forwarded to Mayor, COO, CFO	April 1, 2009
10. Finalize Proposed Budget Actions	April 1-10, 2009
11. Final Budget Review, Legislation, Publishing, and Dry Run Presentations	April 13-29, 2009
12. Proposed Budget to City Council	April 29, 2009
13. Legislative Budget Reviews	May 1 – 30, 2009
14. Public Hearing for Tax Millage Rate	June 4, 2009
15. Finance Executive Committee Meeting a. FY2010 Budget Ordinance, Property Tax Rate Ordinance, and Personnel Ordinance discussed – amended as needed – forwarded to Council	June 10, 2009
16. Tax Millage Rate Hearing Published	June 11, 2009
17. Full Council Meeting a. FY2010 Budget discussed – hold for special called council meeting. b. Adoption of Revenue/fee/budget required legislation; c. Property tax ordinance – hold for special called council meeting d. FY2010 Personnel Ordinance Adopted	June 15, 2009
18. Tax Millage Rate Public Hearing	June 18, 2009
19. Tax Millage Rate Public Hearings	June 25, 2009
20. FY2010 Budget Adoption	June 29 – 30, 2009



**ORDINANCE 09-O-0773  
A SUBSTITUTE ORDINANCE  
BY: FINANCE/ EXECUTIVE COMMITTEE  
AS SUBSTITUTED BY FULL COUNCIL**

**AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING THE  
FY2010 PROPOSED BUDGET; AND FOR OTHER PURPOSES.**

**WHEREAS**, the Department of Finance has established estimates for the 12 month budget from July1, 2009 through June 30, 2010.

**WHEREAS**, the Budget Commission is responsible for setting the budget revenue anticipations in preparation of the annual budget in accordance with Section 6-301 of the City Charter; and

**WHEREAS**, the anticipations set by the Budget Commission are binding upon the governing authority; and

**WHEREAS**, a Hotel/Motel Tax Fund is hereby created pursuant to the State of Georgia’s Uniform Chart of Accounts; and

**WHEREAS**, a Rental Motor Vehicle Tax Fund is hereby created pursuant to the State of Georgia’s Uniform Chart of Accounts; and

**WHEREAS**, a Special Purpose Local Option Sales Tax Fund is hereby created pursuant to the State of Georgia’s Uniform Chart of Accounts; and

**WHEREAS**, the Mayor has submitted the FY 2010 budget recommendations; and

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF  
ATLANTA,**

**SECTION 1:** That the following revenue estimates, as set by the Budget Commission, of FY 2010 shall be used for the proposed budget:

General Fund	\$541,022,089
Airport Revenue Fund	\$377,635,000
Water and Wastewater Revenue Fund	\$483,142,844
Fleet Service Fund	\$26,911,280
Solid Waste Revenue Fund	\$41,100,982

*FY2010 Adopted Budget – Operating Budget Ordinance*

E911 Fund	\$15,906,191
Civic Center	\$1,701,633
Parks Facilities Revenue Fund	\$466,857
Hotel/Motel Tax Fund	\$35,014,006
Rental Motor Vehicle Tax Fund	\$1,300,000
Special Purpose Local Option Sales Tax Fund	\$126,286,935

**SECTION 2:** That the FY 2010 revenue anticipations as set by the Budget Commission are accepted by City Council as filed.

**SECTION 3:** That the FY 2010 appropriations for the various funds herein, be and are hereby adopted for each of the funds of the city listed above, as specified herein in attachment “A”.

**SECTION 4:** That this Proposed Budget shall remain in effect until replaced or modified by a “Final” budget adopted under provisions of the city charter and the 1937 Budget Law. The budget spending level shall be at the adopted departmental level.

**SECTION 5:** That all ordinances and parts of the ordinances in conflict herewith be and are hereby waived to the extent of the conflict.

**ORDINANCE 09-O-0822  
BY: FINANCE/EXECUTIVE COMMITTEE  
AS SUBSTITUTED BY FULL COUNCIL**

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

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

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

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

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

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

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

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

**WHEREAS**, this will have to be amended after the final audited numbers are available.

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

**SECTION 1:**

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

**SECTION 2:**

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

**SECTION 3:**

The Chief Financial Officer is authorized to adjust appropriations to account for the actual expenditures and revenue received for the month of June.

**SECTION 4:**

The Chief Financial Officer is authorized to adjust appropriations to ensure funding is in place to continue operations until the final audit is completed and the budget is established with audited financials.

**SECTION 5:**

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

**SECTION 6:**

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

## *FY2010 Adopted Budget – Description of Funds*

The City of Atlanta 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 is a financial reporting device designed to provide accountability for financial resources. The fund types established by the City are described below.

### *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. It is also the largest of the City's funds, and is comprised of mostly general tax revenues and provides basic city services, such as Police, Fire & Rescue, and Parks services.

<b>Revenues</b>	<b>FY 2010</b>
Property Taxes	\$191,000,000
Local Option Sales Tax	\$94,000,000
Hotel/Motel Tax (Net)	\$10,000,000
Public Utility Franchise	\$40,721,567
Indirect Cost Recovery	\$32,628,465
General Business License	\$36,500,000
Insurance Premium	\$23,800,000
Other Licenses/Permits	\$18,620,000
Building Permits	\$4,764,493
Alcohol Taxes	\$14,764,786
Fines/Forfeitures	\$22,000,000
Operating Transfers	\$16,100,000
Other Revenues	\$36,122,778
<b>Total</b>	<b>\$541,022,089</b>

<b>Expenditures</b>	<b>FY 2010</b>
Personnel	\$311,350,397
Purchased Services	\$53,069,844
Supplies	\$43,846,538
Capital Outlays	\$6,609,817
Interfund Charges	\$11,680,520
Other Costs	\$30,163,835
Lease Expenses	\$7,745,346
Reserve	\$27,051,104
Debt	\$49,504,688
<b>Total</b>	<b>\$541,022,089</b>

## *FY2010 Adopted Budget – Description of Funds*

### *Enterprise Funds*

Operations of enterprise funds are designed to be self-supported by user charges or fees. The Department of Aviation, Civic Center, Parks and Recreational Facilities (Cyclorama), Solid Waste Services, and Water & Wastewater Management 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.

#### *Aviation Fund*

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

<b>Revenues</b>	<b>FY 2010</b>
Landing Fees	\$58,920,903
CPTC Rentals	\$68,710,207
CPTC Cost Recoveries	\$19,036,735
Concession Revenues	\$197,613,686
Land & Other Bldg Rentals	\$29,033,014
Other Revenues	\$4,320,455
<b>Total</b>	<b>\$377,635,000</b>

<b>Expenditures</b>	<b>FY 2010</b>
Personnel	\$80,018,061
Purchased Services	\$84,122,701
Supplies	\$14,525,854
Capital Outlays	\$1,684,708
Interfund Charges	\$13,131,101
Other Costs	\$4,348,136
Reserve	\$47,352,949
Debt	\$132,451,490
<b>Total</b>	<b>\$377,635,000</b>

#### *Civic Center Fund*

The Atlanta Civic Center funds account for the collection of income and disbursement of funds associated with the operation of the Boisfeuillet Jones Atlanta Civic Center. These funds generate income primarily from ticket sales (surcharges), building and land rentals.

## *FY2010 Adopted Budget – Description of Funds*

<b>Revenues</b>	<b>FY 2010</b>
Rentals, Admissions & Concessions	\$1,477,476
Charges for Services	\$224,157
<b>Total</b>	<b>\$1,701,633</b>

<b>Expenditures</b>	<b>FY 2010</b>
Personnel	\$806,255
Purchased Services	\$381,504
Supplies	\$498,000
Interfund Charges	\$11,874
Other Costs	\$4,000
<b>Total</b>	<b>\$1,701,633</b>

### ***Parks Facilities Fund (Cyclorama)***

The Parks Facilities fund was created to support the Cyclorama restoration project, and is supported by user fees.

<b>Revenues</b>	<b>FY 2010</b>
Charges for Services	\$307,230
Rentals, Admissions & Concessions	\$34,330
Non-Operating Revenues	\$14,518
Transfer in/(out)	\$110,779
<b>Total</b>	<b>\$466,857</b>

<b>Expenditures</b>	<b>FY 2010</b>
Personnel	\$281,557
Purchased Services	\$123,250
Supplies	\$62,050
<b>Total</b>	<b>\$466,857</b>

### ***Solid Waste Fund***

Revenues generated from solid waste services are from user fees or charges for specific services provided. This fund should be self-sufficient and charge adequate fees to pay for the level of service provided. The primary sources of revenues are garbage pick-up/disposal, recycling, street sweeping and rubbish collection.

## *FY2010 Adopted Budget - Description of Funds*

<b>Revenues</b>	<b>FY 2010</b>
Charges for Services	\$40,044,374
Other Revenues	\$1,056,608
<b>Total</b>	<b>\$41,100,982</b>

<b>Expenditures</b>	<b>FY 2010</b>
Personnel	\$19,563,568
Purchased Services	\$9,891,430
Supplies	\$2,107,601
Interfund Charges	\$6,763,383
Other Costs	\$2,775,000
<b>Total</b>	<b>\$41,100,982</b>

### ***Water and Wastewater Fund***

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

<b>Revenues</b>	<b>FY 2010</b>
Charges for Services	\$373,929,279
Intergovernmental Revenues & Contributions	\$11,369,072
Licenses, Permits, Fines	\$994,879
Other Charges	\$17,511,977
Non-Operating Revenues	\$88,037
Taxes Special 1% Sales	\$79,249,600
<b>Total</b>	<b>\$483,142,844</b>

<b>Expenditures</b>	<b>FY 2010</b>
Personnel	\$95,159,026
Purchased Services	\$50,273,463
Supplies	\$40,117,074
Capital Outlays	\$15,000
Interfund Charges	\$28,708,348
Other Costs	\$27,263,792
Lease Expenses	\$9,310,677
Reserve	\$19,572,762
Debt	\$212,722,702
<b>Total</b>	<b>\$483,142,844</b>



## *FY2010 Adopted Budget - Description of Funds*

### *Other Funds*

Other funds include the E-911 fund and the Internal Service fund.

#### *E-911 Fund*

The E-911 fund is to support the E-911 call center call taking and dispatching operation.

<b>Revenues</b>	<b>FY 2010</b>
Charges For Services	\$11,999,999
Other Financing Sources	<u>\$3,906,192</u>
<b>Total</b>	<b>\$15,906,191</b>

<b>Expenditures</b>	<b>FY 2010</b>
Personnel	\$9,928,003
Purchased Services	\$5,843,068
Supplies	<u>\$135,120</u>
<b>Total</b>	<b>\$15,906,191</b>

#### *Internal Services Fund*

The activities of the Internal Service fund are charged to internal departments to recoup its cost.

<b>Revenues</b>	<b>FY 2010</b>
Intrafund Transfer	<u>\$26,911,282</u>
<b>Total</b>	<b>\$26,911,282</b>

<b>Expenditures</b>	<b>FY 2010</b>
Personnel	\$10,075,181
Purchased Services	\$2,875,739
Supplies	<u>\$13,960,362</u>
<b>Total</b>	<b>\$26,911,282</b>



## ***Summary of Operating Budgets***



***FY2010 Adopted Budget - Summary of Operating Budget by Fund***

<u><i>Fund</i></u>	<u><i>FY2010 Adopted Budget</i></u>
<b>General Fund</b>	<b>541,022,089</b>
<b>Enterprise Funds</b>	
Aviation Fund	377,635,000
Civic Center Fund	1,701,633
Parks Facilities Fund (Cyclorama)	466,857
Solid Waste Services Fund	41,100,982
Water and Wastewater Fund	483,142,844
<b>Total Enterprise Funds</b>	<b>904,047,316</b>
<b>Other Funds</b>	
Emergency 911 Fund	15,906,191
Internal Service Fund	26,911,282
<b>Total Other Funds</b>	<b>42,817,473</b>
<b>Total Operating Funds</b>	<b>1,487,886,878</b>

**FY2010 Adopted Budget - Summary of Operating Budget by Fund and Department**

*Fund/Department*

*FY2010 Adopted Budget*

**GENERAL FUND**

**General Fund**

CITY COUNCIL	6,696,637
EXECUTIVE OFFICES	18,818,894
AUDITOR'S OFFICE	915,794
ATLANTA CITIZENS REVIEW BOARD	339,150
CORRECTIONS	23,078,235
ETHICS	340,149
FINANCE	11,529,664
FIRE & RESCUE SERVICES	72,379,103
HUMAN RESOURCES	2,776,311
INFORMATION TECHNOLOGY	27,087,187
JUDICIAL AGENCIES	
MUNICIPAL COURT	8,064,295
PUBLIC DEFENDER	1,100,588
SOLICITOR	1,488,108
LAW	4,970,217
PARKS, RECREATION & CULTURAL AFFAIRS	25,364,549
PLANNING & COMMUNITY DEVELOPMENT	10,167,269
POLICE SERVICES	154,438,908
PROCUREMENT	950,583
PUBLIC WORKS	23,460,084
NON-DEPARTMENTAL	147,056,363
<b>Total General Fund</b>	<b>541,022,089</b>

**ENTERPRISE FUNDS**

**Aviation Fund**

DEPARTMENT OF AVIATION	140,692,326
EXECUTIVE OFFICES	145,815
AUDITOR'S OFFICE	388,004
FINANCE	258,151
FIRE & RESCUE SERVICES	22,902,493
HUMAN RESOURCES	335,692
LAW	2,721,503
POLICE SERVICES	15,577,891
PROCUREMENT	581,371
NON-DEPARTMENTAL	194,031,754
<b>Total Aviation Fund</b>	<b>377,635,000</b>

**Civic Center Fund**

PARKS, RECREATION & CULTURAL AFFAIRS	1,701,633
<b>Total Civic Center Fund</b>	<b>1,701,633</b>

**FY2010 Adopted Budget - Summary of Operating Budget by Fund and Department**

**ENTERPRISE FUNDS CONT'D**

**Parks Facilities Fund (Cyclorama)**

PARKS, RECREATION & CULTURAL AFFAIRS	466,857
<b>Total Parks Facilities Fund (Cyclorama)</b>	<b>466,857</b>

**Water and Wastewater Fund**

WATERSHED MANAGEMENT	189,339,453
EXECUTIVE OFFICES	147,867
AUDITOR'S OFFICE	178,451
FINANCE	961,224
HUMAN RESOURCES	888,287
INFORMATION TECHNOLOGY	1,740,000
LAW	4,847,674
PROCUREMENT	1,075,023
PUBLIC WORKS	667,515
NON-DEPARTMENTAL	283,297,350
<b>Total Water and Wastewater Fund</b>	<b>483,142,844</b>

**Solid Waste Services Fund**

FINANCE	543,321
PUBLIC WORKS - SOLID WASTE	40,557,661
<b>Total Solid Waste Services Fund</b>	<b>41,100,982</b>

**OTHER FUNDS**

**Emergency 911 Fund**

POLICE SERVICES - E911	15,906,191
<b>Total Emergency 911 Fund</b>	<b>15,906,191</b>

**Internal Service Fund**

PUBLIC WORKS - FLEET SERVICES	26,911,282
<b>Total Internal Service Fund</b>	<b>26,911,282</b>

<b>Total Operating Funds</b>	<b>1,487,886,878</b>
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**FY2010 Adopted Budget - Summary of Operating Budget by Fund and Account**

<i>Fund/Account</i>		<i>FY2010 Adopted Budget</i>
	<b><u>GENERAL FUND</u></b>	
<b>General Fund</b>		
Personnel		311,350,397
Purchased Services		53,069,844
Supplies		43,846,538
Capital Outlays		6,609,817
Interfund Charges		11,680,520
Other Costs		30,163,835
Lease Expenses		7,745,346
Reserve		27,051,104
Debt		49,504,687
<b>Total General Fund</b>		<b>541,022,089</b>
	<b><u>ENTERPRISE FUNDS</u></b>	
<b>Aviation Fund</b>		
Personnel		80,018,061
Purchased Services		84,122,701
Supplies		14,525,854
Capital Outlays		1,684,708
Interfund Charges		13,131,101
Other Costs		4,348,136
Reserve		47,352,949
Debt		132,451,490
<b>Total Aviation Fund</b>		<b>377,635,000</b>
<b>Civic Center Fund</b>		
Personnel		806,255
Purchased Services		381,504
Supplies		498,000
Interfund Charges		11,874
Other Costs		4,000
<b>Total Civic Center Fund</b>		<b>1,701,633</b>
<b>Parks Facilities Fund (Cyclorama)</b>		
Personnel		281,557
Purchased Services		123,250
Supplies		62,050
<b>Total Parks Facilities Fund (Cyclorama)</b>		<b>466,857</b>



**FY2010 Adopted Budget - Summary of Operating Budget by Fund and Account**

<i>Fund/Account</i>	<i>FY2010 Adopted Budget</i>
<b><u>ENTERPRISE FUNDS CONT'D</u></b>	
<b>Solid Waste Services Fund</b>	
Personnel	19,563,568
Purchased Services	9,891,430
Supplies	2,107,601
Interfund Charges	6,763,383
Other Costs	2,775,000
<b>Total Solid Waste Services Fund</b>	<b>41,100,982</b>
<b>Water and Wastewater Fund</b>	
Personnel	95,159,026
Purchased Services	50,273,463
Supplies	40,117,074
Capital Outlays	15,000
Interfund Charges	28,708,348
Other Costs	27,263,792
Lease Expenses	9,310,677
Reserve	19,572,762
Debt	212,722,702
<b>Total Water and Wastewater Fund</b>	<b>483,142,844</b>
 <b><u>OTHER FUNDS</u></b>	
<b>Emergency 911 Fund</b>	
Personnel	9,928,003
Purchased Services	5,843,068
Supplies	135,120
<b>Total Emergency 911 Fund</b>	<b>15,906,191</b>
<b>Internal Service Fund</b>	
Personnel	10,075,181
Purchased Services	2,875,739
Supplies	13,960,362
<b>Total Internal Service Fund</b>	<b>26,911,282</b>
<b>Grand Total</b>	<b>1,487,886,878</b>

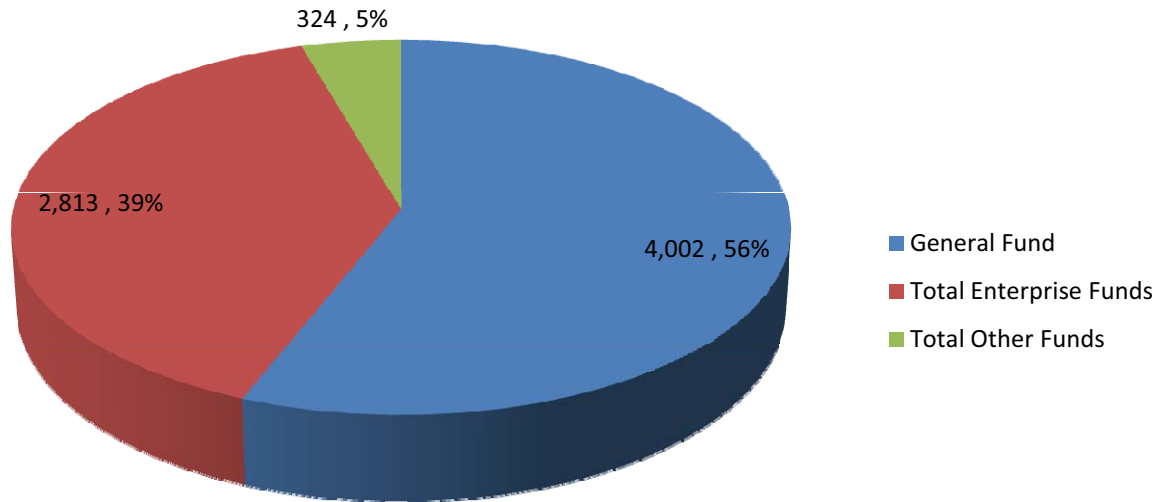


## ***Summary of Personnel***



**FY2010 Adopted Budget - Summary of Personnel by Operating Fund and Department**

<i>Fund/Department</i>	<i>FY2010 Adopted Budget</i>
<b>General Fund</b>	<b>4,002</b>
<b>Enterprise Funds</b>	
Aviation Fund	991
Civic Center Fund	13
Parks Facilities Fund	6
Water and Wastewater Fund	1,458
Solid Waste Services Fund	345
<b>Total Enterprise Funds</b>	<b>2,813</b>
<b>Other Funds</b>	
Emergency 911 Fund	163
Internal Service Fund	161
<b>Total Other Funds</b>	<b>324</b>
<b>Grand Total</b>	<b>7,139</b>



**FY2010 Adopted Budget - Summary of Personnel by Operating Fund and Department**

Fund/Department

FY2010 Adopted

**GENERAL FUND OPERATING PERSONNEL**

**General Fund**

CITY COUNCIL	39
EXECUTIVE OFFICES	113
AUDITOR'S OFFICE	8
ATLANTA CITIZENS REVIEW BOARD	4
CORRECTIONS	294
ETHICS	3
FINANCE	121
FIRE & RESCUE SERVICES	751
HUMAN RESOURCES	27
INFORMATION TECHNOLOGY	81
JUDICIAL AGENCIES	
MUNICIPAL COURT	101
PUBLIC DEFENDER	13
SOLICITOR	18
LAW	43
PARKS, RECREATION AND CULTURAL AFFAIRS	276
PLANNING & COMMUNITY DEVELOPMENT	128
POLICE SERVICES	1,781
PROCUREMENT	10
PUBLIC WORKS	191
<b>Total General Fund</b>	<b>4,002</b>

**ENTERPRISE FUND OPERATING PERSONNEL**

**Aviation Fund**

AVIATION	550
EXECUTIVE OFFICES	2
AUDITOR'S OFFICE	1
FINANCE	3
FIRE & RESCUE SERVICES	232
HUMAN RESOURCES	4
LAW	11
POLICE SERVICES	180
PROCUREMENT	8
<b>Total Aviation Fund</b>	<b>991</b>

**Civic Center Fund**

PARKS, RECREATION AND CULTURAL AFFAIRS	13
<b>Total Civic Center Fund</b>	<b>13</b>

**Parks Facilities Fund**

PARKS, RECREATION AND CULTURAL AFFAIRS	6
<b>Total Parks Facilities Fund</b>	<b>6</b>

**FY2010 Adopted Budget - Summary of Personnel by Operating Fund and Department**

Fund/Department

FY2010 Adopted

**ENTERPRISE FUND OPERATING PERSONNEL CONT'D**

**Water and Wastewater Fund**

WATERSHED MANAGEMENT	1,393
EXECUTIVE OFFICES	2
AUDITOR'S OFFICE	2
FINANCE	12
HUMAN RESOURCES	9
LAW	10
PROCUREMENT	17
PUBLIC WORKS	13

**Total Water and Wastewater Fund** **1,458**

**Solid Waste Services Fund**

PUBLIC WORKS - SOLID WASTE	337
FINANCE	8

**Total Solid Waste Services Fund** **345**

**Total Enterprise Funds** **2,813**

**OTHER FUNDS OPERATING PERSONNEL**

**Emergency 911 Fund**

POLICE SERVICES - E-911	163
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**Total Emergency 911 Fund** **163**

**Internal Service Fund**

PUBLIC WORKS - FLEET SERVICES	161
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**Total Internal Service Fund** **161**

**Total Other Funds** **324**

**Grand Total** **7,139**

## *FY2010 Adopted Budget - Summary of Personnel by Department*

<u>Department</u>	<u>FY2010 Adopted</u>
CITY COUNCIL	39
EXECUTIVE OFFICES	117
AUDITOR'S OFFICE	11
ATLANTA CITIZENS REVIEW BOARD	4
AVIATION	550
CORRECTIONS	294
ETHICS	3
FINANCE	144
FIRE & RESCUE SERVICES	983
HUMAN RESOURCES	40
INFORMATION TECHNOLOGY	81
JUDICIAL AGENCIES	
MUNICIPAL COURT	101
PUBLIC DEFENDER	13
SOLICITOR	18
LAW	64
PARKS, RECREATION AND CULTURAL AFFAIRS	295
PLANNING & COMMUNITY DEVELOPMENT	128
POLICE SERVICES	2,124
PROCUREMENT	35
PUBLIC WORKS	702
WATERSHED MANAGEMENT	1,393
<b>Total Personnel by Department</b>	<b>7,139</b>



**FY2010 Adopted Budget - Positions by Department**  
*Full-time Equivalent City Government Employees*

	<u>2008*</u>	<u>2009*</u>	<u>2010</u>
<b>General Government</b>			
City Council	42	39	39
Mayors Office	3	3	
Executive Offices			117
Auditor's Office			11
Atlanta Citizens Review Board			4
Ethics			3
Finance	210	183	144
Human Resources	73	62	40
Information Technology			81
Judicial			132
Law			64
Planning	295	228	128
Procurement	50	40	35
<b>Aviation</b>	690	707	550
<b>Corrections</b>	560	473	294
<b>Fire</b>	1119	977	983
<b>Parks, Recreation and Cultural Affairs</b>	441	377	295
<b>Police</b>	2379	2220	2124
<b>Public Works</b>	851	853	702
<b>Water/Wastewater</b>	1,964	1816	1393
<b>Total full-time equivalent employees</b>	<u><u>8,677</u></u>	<u><u>7,978</u></u>	<u><u>7,139</u></u>

**Sources:** \*Atlanta-DHR 2009 Personnel Paper submitted to and adopted by the City Council.



## ***Summary of Fund Balance***



**FY2010 Adopted Budget - Summary of Fund Balances - Governmental Funds**

<i>Fund (in thousands)</i>	<i>FY2007</i>	<i>FY2008</i>
<b>General Fund</b>		
Reserved	2,614	4,367
Unreserved	91,808	5,763
<b>Total General Fund</b>	<b>94,422</b>	<b>10,130</b>
<b>Capital Projects Fund</b>		
Reserved	64,163	73,703
Unreserved		6,936
<b>Total Capital Projects Fund</b>	<b>64,163</b>	<b>80,639</b>
<b>Debt Service Fund</b>		
Reserved	40,162	45,479
<b>Total Debt Service Fund</b>	<b>40,162</b>	<b>45,479</b>
<b>All Other Governmental Funds</b>		
Reserved	177,862	233,477
Unreserved (Reported in Special Revenue Funds)	(20,091)	(57,328)
<b>Tortal All Other Governmental Funds</b>	<b>157,771</b>	<b>176,149</b>
<b>Total Fund Balance - Governmental Funds</b>	<b>356,518</b>	<b>312,397</b>



## FY2010 Adopted Budget – Non Departmental Overview

### City Non Departmental

The City has a Non-Departmental budget that generally funds activities that are not attributable to a specific operating activity. The FY'10 budget includes the payments for debt service, the required reserve, payments for health benefits such as worker's compensation and retiree health benefits. In addition, it reflects fees, charges, inter-local agreement payments, and city memberships for participation in local, regional, state and national organizations.

Non-Departmental	FY10 Proposed
Worker's Comp, Insurance Expense & Keep Atlanta Beautiful, Unemployment, Records Management & Audit Fees, Tax Anticipation Note & Other Non-Departmental	\$19,659,304
Annual Group Health Insurance Retiree (OPEB)	\$15,035,719
MOU – Watershed (Principal and Int.) Watershed - Water Bill	\$14,175,385 4,867,364
Bank Fees, Service Grants, Emergency Mgt Agency, Payments to Other Government Agencies, Bad Debt Expenses	\$8,210,720
Debt Service Payments Public Safety	\$12,470,565
Debt Service Payments URFA, Underground, Zoo Atlanta, Municipal Court, GMA Lease Pool & All Other Debt	\$39,889,572
Election Expense, Transfer to E-911 & Employee Assistance	\$ 5,696,629
Subtotal Non-Departmental without Reserve	\$120,005,258
RESTRICTED RESERVE	\$ 27,051,104
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$147,056,362</b>

***Debt Service – General Fund***

**Sinking Fund Requirements**

**Public Safety Debt:**

Furniture and Fixture for E911 and Public Safety Headqt.	\$ 1,560,966
Public Safety Annex Construction	\$ 2,126,023
Radio Upgrade to Digital Communication for Public Safety	\$ 4,892,111
Atlanta Public Safety Facility	\$ 3,891,464

**Other Debt:**

Urban Residential Finance Authority	\$ 2,887,723
Solid Waste Management Authority	\$ 1,981,050
Ga. Municipal Association Lease Pool	\$ 7,925,433
Ga. Municipal Association Direct Loan	\$ 3,445,911
Municipal Court and City Hall East Project	\$ 8,448,575
City of Atlanta Traffic Court	\$ 3,944,819
Underground ATL Comm. Fac.	\$ 7,488,747
Downtown Parking Deck across from City Hall	\$ 1,641,331
Zoo Atlanta - City of Atlanta and Fulton County	\$ 2,125,983

**Total Debt**

**\$ 52,360,137**



## Atlanta Citizen Review Board

### Mission

The mission of the Atlanta Citizen Review Board (ACRB) is to investigate and review cases involving allegations of abusive language, harassment, false imprisonment, false arrest, excessive use of force, and serious bodily injury or death as a result of action by an officer of the Police or Corrections departments. The ACRB's primary goal is to investigate and review grievances of citizens who have complaints against any member of the Atlanta Police or Corrections Departments.

This impartial body serves to help ensure the highest level of equality under the law for all people by providing a voice to citizens of the Atlanta community at-large. A person may make a complaint to the Board and the Board may initiate an investigation. When the investigation is completed and a notice has been received, the volunteer board will review the investigation and make recommendations to the Chief of Police or Corrections, the Mayor and the City Council. The ACRB board members are appointed by various groups, including Neighborhood Planning Units, the Mayor, the City Council and the President of Council.



*Cristina Beamud*  
*Executive Director*  
404 330 6100  
[cbeamud@atlantaga.gov](mailto:cbeamud@atlantaga.gov)

### ACRB Composition of Board

- Board Members shall have skills and experience in areas relevant to the work of the Board. Areas that should be represented are: civil rights work and litigation; community and business leadership; and relevant academic expertise.
- No member of the Board shall hold any other public office or hold employment with the City of Atlanta.
- The Chair of the Board will be elected by the Board from among its members. At the first meeting of the Board it shall, by majority vote of all of its members, adopt rules governing the conduct of its meetings, proceedings and other procedural matters.
- To enable the Board to conduct its work, the Board is authorized to hire its own Director and appropriate investigative and clerical staff. Additional staff support to the Board shall be provided by the Office of the Mayor, the City Attorney and the Department of Corrections upon the request of the Board.

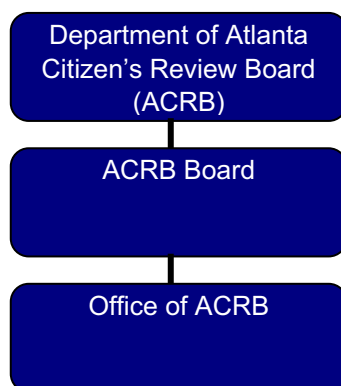
### ACRB Powers & Duties

- The Board shall advise the Mayor, the President of Council, Council members and the Chief of Police and the Chief of Corrections on policies and actions of the

Police and Corrections Department, with the purpose of improving the ability of police personnel to carry out their duties and to improve the relationship with the community.

- The Board shall have the power to conduct investigations and public hearings.
- The Board shall have full discretion to select appropriate individual incidents to review and broader issues to study which may be of concern to the community, the Police and Corrections; provided, however, that the Board shall, to the best extent possible, minimize duplication of effort between the Board and any other existing agencies which have jurisdiction over the same matter. The Mayor, the President of Council, Council members and the Chiefs of Police and Corrections, and other responsible officials shall ensure that all such agencies cooperate to the greatest extent possible in the performance of their respective activities, studies and operations.
- The Board may initiate studies upon request to the Board by any member of the public or the Police Department and the Department of Corrections or at the Board's own discretion. The Board may review specific complaints or incidents of misconduct against individual police officers; including those involving language related to race, ethnicity, religion, gender, sexual orientation or disability.
- In order to accomplish its goals as set forth above, the Board shall have full access to relevant Police Department and Corrections personnel for interview, and to relevant documents. All employees of Atlanta City government are hereby directed to fully cooperate with the Board by promptly producing documents, records, files and any other information that the Board may request. In addition employees on request of the Board, shall be available to meet with and be available to meet with and be interviewed by, the Board or its representatives and/or to testify before the Board.

### Organization Chart



*FY09 Summary of Accomplishments & FY10 Proposed Program Highlights  
Atlanta Citizens Review Board (ACRB)*

**FY09 Accomplishments:**

- ❖ Recruited and Hired Executive Director
- ❖ Hired Administrative staff & Investigator
- ❖ Set-up & organized the ACRB office
- ❖ Purchased IA Pro Tracking System for complaint tracking
- ❖ Initiated a Awareness Campaign
- ❖ NACOLE Membership
- ❖ Initiated the Complaint Intake process for Members of the Public
- ❖ Evaluated and Screened Complaints
- ❖ Investigated all complaints that were within the Board's jurisdiction

**FY10 Proposed Program Highlights**

- ❖ Continue to perform complaint intake from the citizens of Atlanta and begin analysis of complaint patterns
- ❖ Continue to perform investigations of allegations of misconduct
- ❖ Provide excellent customer service for complainants
- ❖ Hire experts to assist Board to evaluate complaints and police procedures
- ❖ Recruit Board members to fill vacancies
- ❖ Provide specialized training for staff concerning Administrative Investigations in a police and law enforcement setting
- ❖ Purchase equipment to continue office start up
- ❖ Complete Branding & Public Awareness Campaign
- ❖ Board & Staff Professional Development as required by law
- ❖ Provide semi-annual reports to Mayor and City Council
- ❖ Provide comprehensive reports and recommendations to the Chief of Police/Chief of Corrections, the City Council and the Mayor



## FY10 Budget Highlights Atlanta Citizens Review Board

### Section 1

Department Summary		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Personnel	\$	-	\$	293,140	\$	288,957	\$	(4,183)
Operating	\$	-	\$	18,800	\$	50,193	\$	31,393
<b>Total Budget</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>311,940</b>	<b>\$</b>	<b>339,150</b>	<b>\$</b>	<b>27,210</b>

### Section 1.a

Personnel Cost Highlights		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Salary - Full Time	\$	-	\$	235,384	\$	243,561	\$	8,177
Salary - Part-Time & Temporary	\$	-	\$	-	\$	-	\$	-
Overtime	\$	-	\$	-	\$	-	\$	-
Health Benefits	\$	-	\$	28,610	\$	30,782	\$	2,172
Pension	\$	-	\$	28,546	\$	14,614	\$	(13,932)
Other Personnel	\$	-	\$	600	\$	-	\$	(600)
<b>Total Personnel</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>293,140</b>	<b>\$</b>	<b>288,957</b>	<b>\$</b>	<b>(4,183)</b>

### Section 1.b

Operating Cost Highlights		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$	-	\$	-	\$	7,295	\$	7,295
Repair & Maintenance	\$	-	\$	-	\$	478	\$	478
Communications	\$	-	\$	2,300	\$	2,900	\$	600
Professional Development	\$	-	\$	5,500	\$	14,260	\$	8,760
Supplies	\$	-	\$	4,000	\$	4,500	\$	500
Utilities, Energy	\$	-	\$	-	\$	-	\$	-
Small Equipment (< \$5,000)	\$	-	\$	-	\$	2,300	\$	2,300
Capital (≥ \$5,000)	\$	-	\$	7,000	\$	-	\$	(7,000)
Motor Equipment	\$	-	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-	\$	-
All Other Line Items	\$	-	\$	-	\$	18,460	\$	18,460
<b>Total Operating</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,800</b>	<b>\$</b>	<b>50,193</b>	<b>\$</b>	<b>31,393</b>



## FY10 Budget Highlights Atlanta Citizens Review Board

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	4	4	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>4</b>	<b>4</b>	<b>0</b>

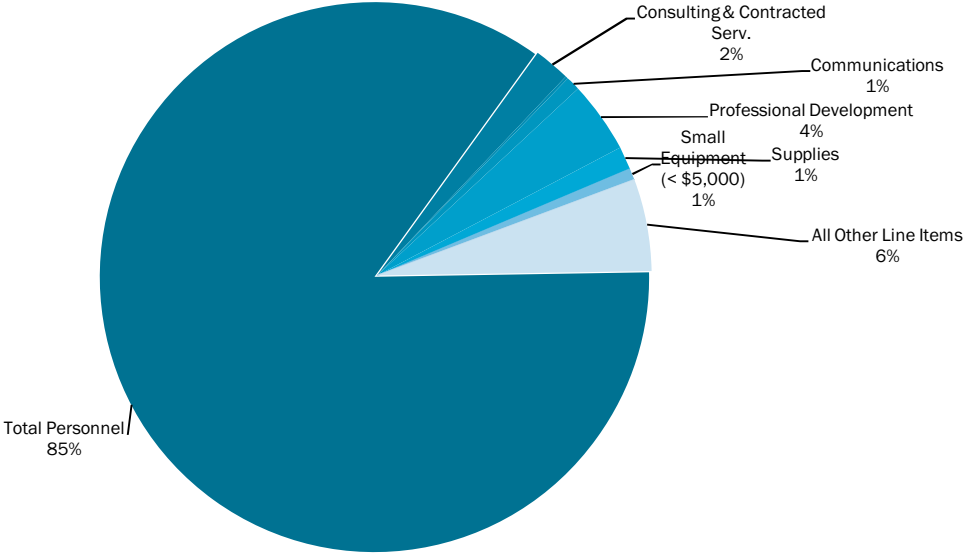
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ 8,177	Increase due to full funding of all staff members for FY10
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ 2,172	Increase due to increase cost of health benefits
Pension	\$ (13,932)	Decrease due to pension reduction
Other Personnel	\$ (600)	Decrease due to assignments of current staff
<b>Total Personnel</b>	<b>\$ (4,183)</b>	

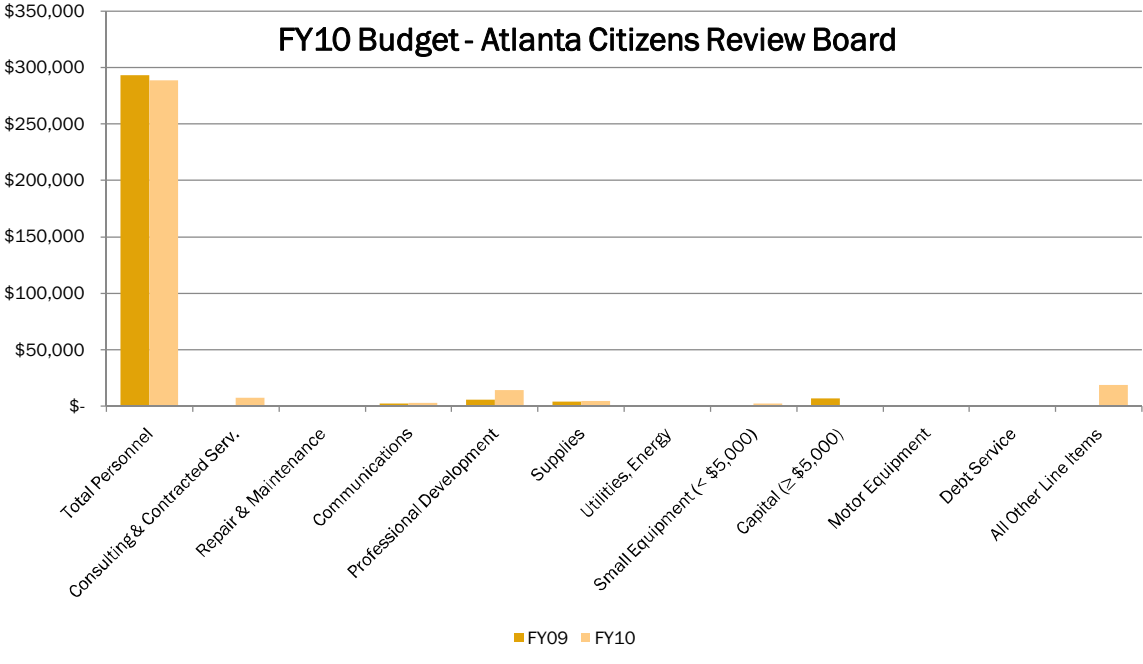
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 7,295	We have recently begun to adjudicate investigations and will need assistance
Repair & Maintenance	\$ 478	We did not have equipment that required maintenance last year
Communications	\$ 600	We now have 3 full time employees. In FY 09, no hires until September, 2008.
Professional Development	\$ 8,760	We now have 3 full time employees. In FY 09, no hires until September, 2008.
Supplies	\$ 500	Office was not functional unti Sep. 2008. Will need to cover costs for full year.
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ 2,300	We will need small equipment to conduct investigations and communicate with Board
Capital (≥ \$5,000)	\$ (7,000)	We will be using this in the current fiscal year for one-time purchases.
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ 18,460	
<b>Total Operating</b>	<b>\$ 31,393</b>	

### FY10 Budget - Atlanta Citizens Review Board



### FY10 Budget - Atlanta Citizens Review Board



**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND		1001	
DEPARTMENT		ATLANTA CITIZENS REVIEW BOARD	
OFFICE NAME			
ACCOUNT GROUP	ACCOUNT NAME	Office of Atlanta Citizens Review Board	Grand Total
<b>Personnel</b>	5111001 SALARIES, REGULAR	243,561	243,561
	5121001 GP LIFE INS CONT-EMP	146	146
	5121003 GP HEALTH INS CONT-EMP	27,104	27,104
	5123001 MEDICARE CONTRIBUTION	3,532	3,532
	5124102 DEFINED CONTRIBUTION	14,614	14,614
<b>Personnel Total</b>		288,957	288,957
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	5,000	5,000
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	2,295	2,295
	5222003 REPAIR & MAINTENANCE-OTHER	478	478
	5232002 POSTAGE EXPENSE	300	300
	5232003 WIRELESS TELEPHONE EXPENSE	1,800	1,800
	5234001 PRINTING AND BINDING	800	800
	5235001 BUSINESS TRAVEL / PER DIEM	5,500	5,500
	5235002 AUTO ALLOWANCE	960	960
	5235003 TRAINING TRAVEL / PER DIEM	2,000	2,000
	5236001 MEMBERSHIPS	460	460
	5237001 EDUCATION AND TRAINING	4,000	4,000
	5237002 TRAINING / REGISTRATION	1,800	1,800
<b>Purchased Services Total</b>		25,393	25,393
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	3,600	3,600
	5311002 SUPPLIES, NON-CONSUMABLE	300	300
	5316002 EQUIPMENT (\$0-999)	2,300	2,300
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	250	250
	5317004 SUPPLIES, TOOLS	350	350
<b>Supplies Total</b>		6,800	6,800
<b>Other Costs</b>	5730051 COMP,BOARD MEMBERS	18,000	18,000
<b>Other Costs Total</b>		18,000	18,000
<b>Grand Total</b>		339,150	339,150





# City Auditor's Office

*Leslie Ward, City Auditor*

## **Mission**

The City Auditor's Office strives to promote honesty, efficiency, effectiveness and accountability in city government. We accomplish our mission by conducting audits under authority of the City Charter, to determine whether city activities and programs comply with applicable laws, achieve intended results and benefits, use resources economically and efficiently, and operate with adequate systems of internal control.

## **Summary of Operations**

We provide objective information and recommendations through performance audits, interim reports and memoranda, and reviews of proposed legislation. We select audit topics through management requests, city council requests, and an annual audit plan based on assessment of risks and approved by the Audit Committee. Our recommendations address safe-guarding assets, streamlining processes, monitoring and reporting, compliance, revenue collection, and contract management.

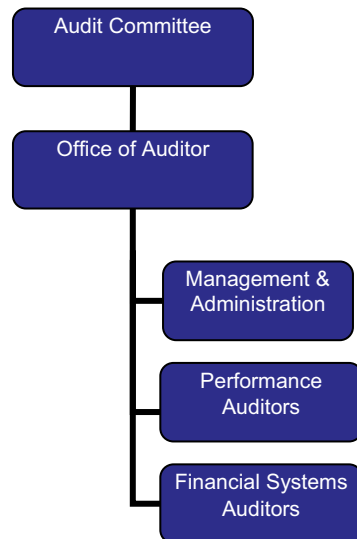
In FY09, we've released or plan to release the following audit reports and memoranda:

- Police Department Sworn Staffing
- Office of Fleet Services
- Traffic Tickets
- Follow-up on FY07 Management Letter Recommendations
- City Council Expenditures
- Department of Corrections
- Police Patrol Officer Availability
- Department of Watershed Management Performance Review (KPMG)
- Review of City Funding for Brand Atlanta
- Department of Watershed Management Back Billing Process
- Airport Terminal Leases
- Department of Watershed Management Customer Information System
- We also participate in the steering committee for the City's Integrity Line, by monitoring complaints and their resolution and conducting investigations.

## **Audit Committee**

The City Auditor reports to an audit committee comprising 3 citizens appointed by the City Council; the Council President or representative; and the Mayor or representative. All citizen members are financial or audit professionals. The committee provides technical assistance and oversight of the city's audit function; reviews and approves the audit plan and draft audit reports; and monitors the external audit of the city's financial statements and internal controls over financial reporting.

## Organization Chart



### *FY09 Summary of Accomplishments & FY10 Proposed Program Highlights City Auditor's Office*

#### **FY09 Accomplishments:**

- ❖ The office received national recognition for our audit work. The Association of Local Government Auditors (ALGA) awarded us the Knighton Award for our report, "Review of the Oracle ERP First Payroll Run," recognizing it as the best audit of 2008 by a medium-sized audit organization.
- ❖ We consolidated office space and some administrative support functions with the Ethics Office. This should continue to generate efficiencies in use of staff and office equipment.

#### **FY10 Proposed Program Highlights**

- ❖ Audits' plan for FY10 will include the City's Cost Allocation Plan, Public Safety Facilities Improvement Program, and IT General Controls. Other audits will be added based on risk assessment, as resources permit.
- ❖ The office will undergo its second external quality assurance review or "peer review." Auditors from other local governments will review our policies and procedures and our audit process for compliance with government audit

standards. The standards require a peer review every 3 years. Our first review in FY07 judged the office to be in full compliance with standards.

- ❖ We will develop a comprehensive web site to facilitate external communication with Atlanta citizens and other stakeholders, as well as internal communication with City departments undergoing audits and implementing recommendations. We expect to improve distribution of our reports; streamline the exchange of information during audits; reduce printing costs; and lessen administrative tasks in the audit process.



## FY10 Budget Highlights Department of Internal Audit

### Section 1

Department Summary		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Personnel	\$	-	\$	960,791	\$	831,246	\$	(129,545)
Operating	\$	-	\$	51,130	\$	84,548	\$	33,418
<b>Total Budget</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,011,921</b>	<b>\$</b>	<b>915,794</b>	<b>\$</b>	<b>(96,127)</b>

### Section 1.a

Personnel Cost Highlights		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Salary - Full Time	\$	-	\$	801,602	\$	710,758	\$	(90,844)
Salary - Part-Time & Temporary	\$	-	\$	-	\$	-	\$	-
Overtime	\$	-	\$	-	\$	-	\$	-
Health Benefits	\$	-	\$	74,684	\$	64,940	\$	(9,744)
Pension	\$	-	\$	84,504	\$	55,548	\$	(28,956)
Other Personnel	\$	-	\$	-	\$	-	\$	-
<b>Total Personnel</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>960,791</b>	<b>\$</b>	<b>831,246</b>	<b>\$</b>	<b>(129,545)</b>

### Section 1.b

Operating Cost Highlights		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$	-	\$	-	\$	33,000	\$	33,000
Repair & Maintenance	\$	-	\$	-	\$	2,600	\$	2,600
Communications	\$	-	\$	500	\$	3,200	\$	2,700
Professional Development	\$	-	\$	27,240	\$	20,180	\$	(7,060)
Supplies	\$	-	\$	11,958	\$	9,140	\$	(2,818)
Utilities, Energy	\$	-	\$	-	\$	-	\$	-
Small Equipment (< \$5,000)	\$	-	\$	4,370	\$	4,643	\$	273
Capital (≥ \$5,000)	\$	-	\$	-	\$	6,000	\$	6,000
Motor Equipment	\$	-	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-	\$	-
All Other Line Items	\$	-	\$	7,062	\$	5,785	\$	(1,277)
<b>Total Operating</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>51,130</b>	<b>\$</b>	<b>84,548</b>	<b>\$</b>	<b>33,418</b>



## FY10 Budget Highlights Department of Internal Audit

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	10	8	-2
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>10</b>	<b>8</b>	<b>-2</b>

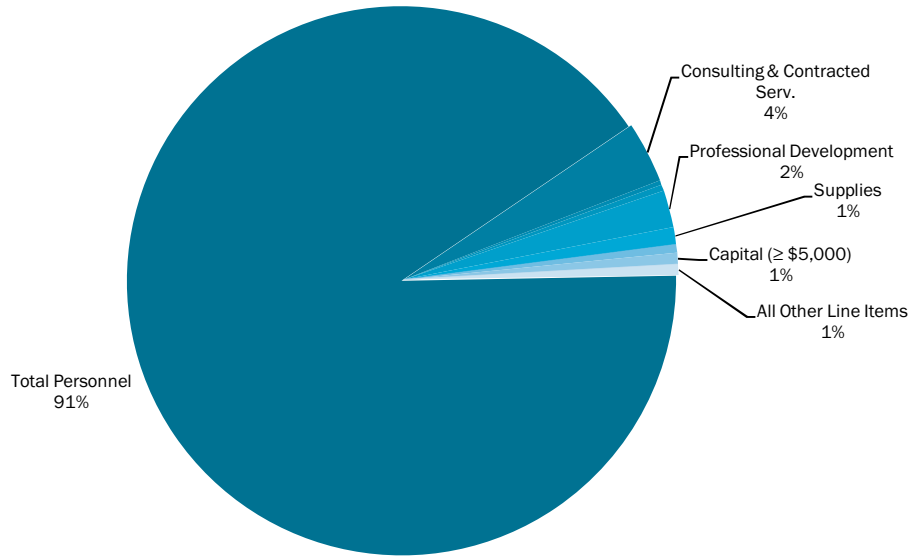
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (90,844)	Decrease in cost due to annualizing FY09 position reductions.
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ (9,744)	Decrease due to FY09 position reductions
Pension	\$ (28,956)	Decrease due to FY09 position reductions and reduction in pension rate
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (129,545)</b>	

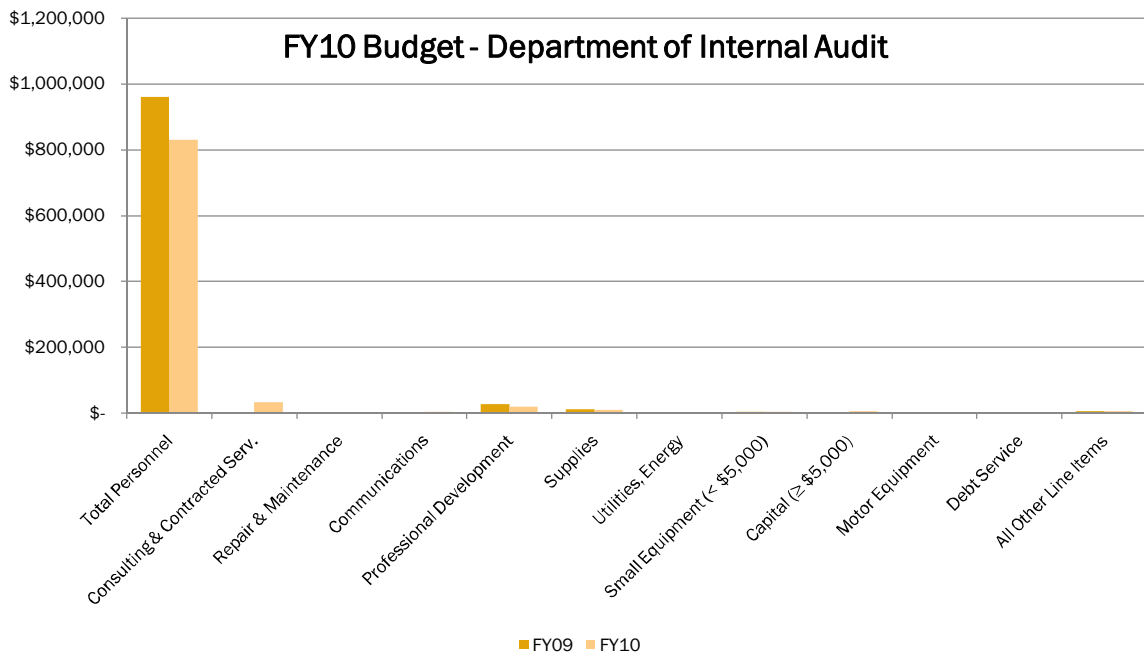
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 33,000	Actual appropriations of \$17,350 for FY09 listed in former location. Additional increase for peer review and website development.
Repair & Maintenance	\$ 2,600	Increase due to increase service calls because of aging copier and network printer
Communications	\$ 2,700	Increase due to outsourced report printing
Professional Development	\$ (7,060)	Decrease due to more training obtained locally or in-house
Supplies	\$ (2,818)	Decrease due to reduced paper usage and fewer subscriptions
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ 273	Increase due to replacement of PC monitors and chairs
Capital (≥ \$5,000)	\$ 6,000	Increase due to replacement of conference room furniture
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ (1,277)	Change due to normal operation variances
<b>Total Operating</b>	<b>\$ 33,418</b>	

### FY10 Budget - Department of Internal Audit



### FY10 Budget - Department of Internal Audit









## City Council

### Mission

The City Council serves as the legislative branch of city government. It is comprised of sixteen (16) 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.



### Summary of Operations

**President of Council:** The President of Council, Lisa Borders, presides at City Council meetings, appoints members and chairpersons of Council committees, signs all ordinance, 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.

### City Council Members:

District 1 – Carla Smith

District 2 – Kwanza Hall

District 3 – Ivory Lee Young

District 4 – Clela Winslow

District 5 – Natalyn M. Archibong

District 6 – Anne Fauver

District 7 – Howard Shook

District 8 – Clair Muller

District 9 – Felicia Moore

District 10 – C.T. Martin

District 11 – Jim Maddox

District 12 – Joyce Sheperd

Post 1 At-Large – Ceasar Mitchell

Post 2 At-Large – Mary Norwood

Post 3 At-Large – H. Lamar Willis

**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.

**Office of Council Staff:** The Office of Council Staff provides policy analysis to Council committees and to individual Council members, public information and administrative support to the legislative branch of city government.



## FY10 Budget Highlights City Council

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 5,445,934	\$ 7,086,968	\$ 5,599,897	\$ (1,487,071)
Operating	\$ 713,304	\$ 3,018,348	\$ 1,096,740	\$ (1,921,608)
<b>Total Budget</b>	<b>\$ 6,159,238</b>	<b>\$ 10,105,316</b>	<b>\$ 6,696,637</b>	<b>\$ (3,408,679)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 2,248,358	\$ 2,296,862	\$ 2,090,572	\$ (206,290)
Salary - Part-Time & Temporary	\$ 1,888,200	\$ 2,047,224	\$ 2,677,600	\$ 630,376
Overtime	\$ 2,358	\$ (1,632)	\$ 1,080	\$ 2,712
Health Benefits	\$ 438,788	\$ 586,012	\$ 334,681	\$ (251,331)
Pension	\$ 865,874	\$ 2,160,858	\$ 495,964	\$ (1,664,894)
Other Personnel	\$ 2,356	\$ (2,356)	\$ -	\$ 2,356
<b>Total Personnel</b>	<b>\$ 5,445,934</b>	<b>\$ 7,086,968</b>	<b>\$ 5,599,897</b>	<b>\$ (1,487,071)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 75,621	\$ 79,118	\$ 75,060	\$ (4,058)
Repair & Maintenance	\$ 3,549	\$ 1,107	\$ -	\$ (1,107)
Communications	\$ 44,644	\$ 838,433	\$ 315,594	\$ (522,839)
Professional Development	\$ 16,361	\$ 6,175	\$ 24,200	\$ 18,025
Supplies	\$ 90,693	\$ 107,403	\$ 80,153	\$ (27,250)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 29,735	\$ (12,502)	\$ -	\$ 12,502
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 452,702	\$ 1,998,614	\$ 601,733	\$ (1,396,881)
<b>Total Operating</b>	<b>\$ 713,304</b>	<b>\$ 3,018,348</b>	<b>\$ 1,096,740</b>	<b>\$ (1,921,608)</b>



## FY10 Budget Highlights City Council

**Section 2**

Authorized Position Count	FY09	FY10	Change
Full-Time	39	39	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>39</b>	<b>39</b>	<b>0</b>

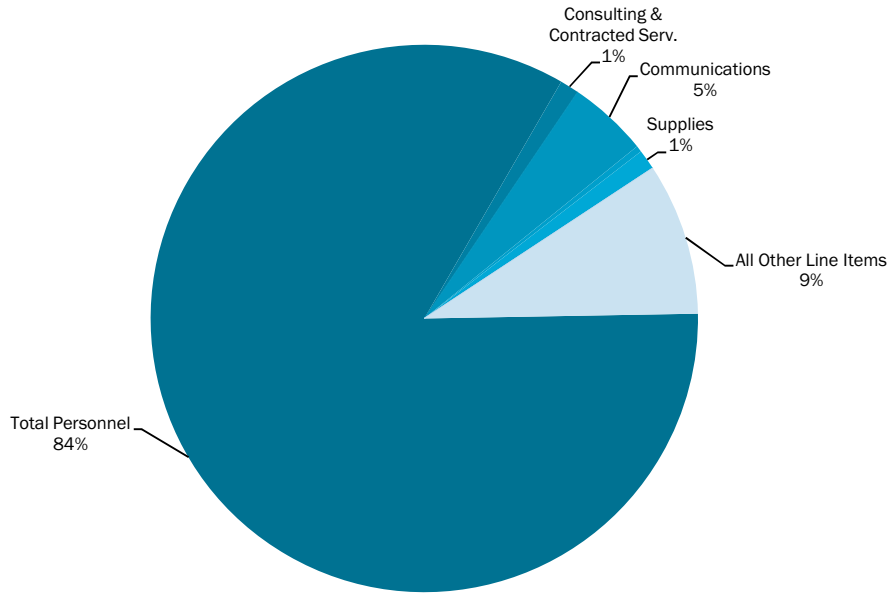
**Section 2.a**

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (206,290)	Decrease in cost due to annualizing FY09 position reductions
Salary Part-Time	\$ 630,376	Full-funding of Council permanent part-time positions and benefits for FY10
Overtime	\$ 2,712	Normal operating variance net of carryforward
Health Benefits	\$ (251,331)	Decrease due to adjustment of budgeting for Council staff
Pension	\$ (1,664,894)	Reduction due to reamortization of plans and adjustment of budgeting
Other Personnel	\$ 2,356	Normal operating variance net of carryforward
<b>Total Personnel</b>	<b>\$ (1,487,071)</b>	

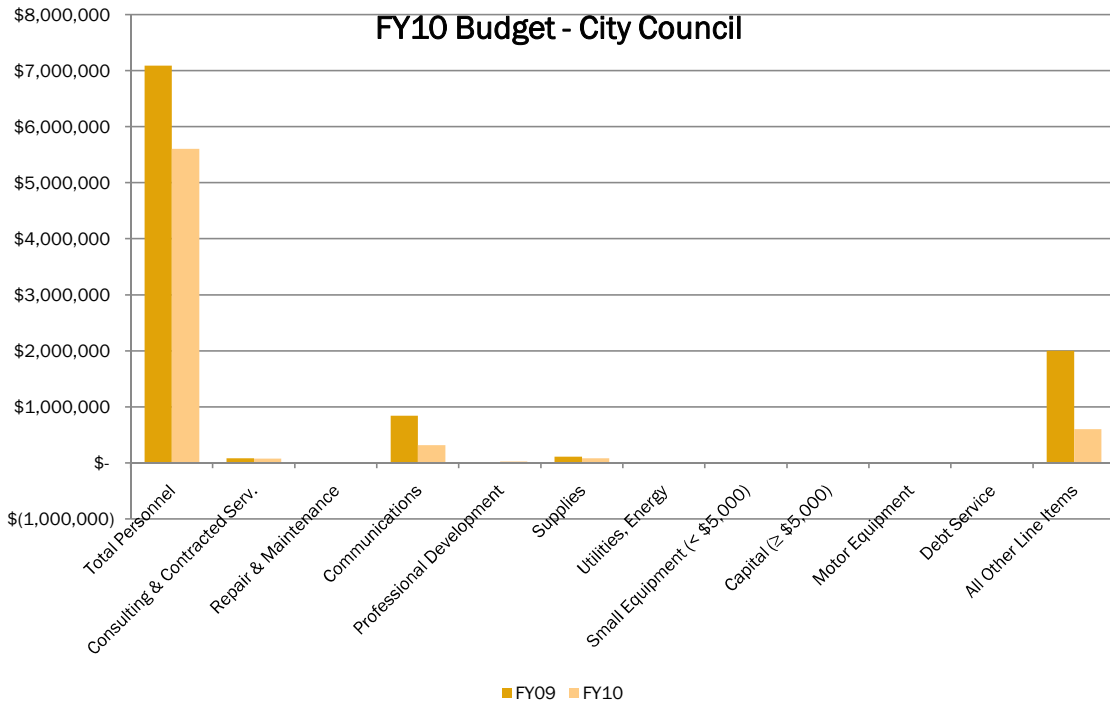
**Section 2.b**

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (4,058)	Normal operating variance net of carryforward
Repair & Maintenance	\$ (1,107)	Normal operating variance net of carryforward
Communications	\$ (522,839)	Normal operating variance net of carryforward
Professional Development	\$ 18,025	Normal operating variance net of carryforward
Supplies	\$ (27,250)	Normal operating variance net of carryforward
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ 12,502	Normal operating variance net of carryforward
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ (1,396,881)	Normal operating variance net of carryforward
<b>Total Operating</b>	<b>\$ (1,921,608)</b>	

### FY10 Budget - City Council



### FY10 Budget - City Council





**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND	1001		
DEPARTMENT	CITY COUNCIL		
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Office of the City Council President	Office of the City Council Members
<b>Personnel</b>	5111001 SALARIES, REGULAR	41,000	592,095
	5111002 SALARIES, PERM PART-TIME	166,250	2,493,750
	5112001 SALARIES, EXTRA HELP	0	0
	5113001 OVERTIME	0	0
	5121001 GP LIFE INS CONT-EMP	25	360
	5121003 GP HEALTH INS CONT-EMP	6,776	101,640
	5123001 MEDICARE CONTRIBUTION	3,132	46,650
	5124101 PEN CONT GEN EMP PEN FD	0	75,126
	5124102 DEFINED CONTRIBUTION	2,460	21,312
	<b>Personnel Total</b>		<b>219,643</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	0	0
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	0	24,600
	5232002 POSTAGE EXPENSE	12,825	192,375
	5232003 WIRELESS TELEPHONE EXPENSE	0	0
	5233001 ADVERTISING	0	0
	5234001 PRINTING AND BINDING	0	0
	5235002 AUTO ALLOWANCE	0	0
	5235003 TRAINING TRAVEL / PER DIEM	0	0
	5236001 MEMBERSHIPS	0	0
5237002 TRAINING / REGISTRATION	0	6,000	
<b>Purchased Services Total</b>		<b>12,825</b>	<b>222,975</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	0	26,760
	5311002 SUPPLIES, NON-CONSUMABLE	0	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	0	2,000
<b>Supplies Total</b>		<b>-</b>	<b>28,760</b>
<b>Other Costs</b>	5730004 COUNCIL MEMBERS EXPENSE	28,500	427,500
	5790001 CONTINGENCY FD-UNRESTRICTED	0	0
<b>Other Costs Total</b>		<b>28,500</b>	<b>427,500</b>
<b>Grand Total</b>		<b>260,968</b>	<b>4,010,168</b>

Office of the City Council Staff	Office of the City Clerk	Grand Total
946,166	511,311	2,090,572
0	0	2,660,000
15,600	0	15,600
1,080	0	1,080
568	307	1,260
94,864	60,984	264,264
13,961	7,414	71,157
219,657	162,188	456,971
15,221	0	38,993
1,307,117	742,204	5,599,897
10,560	49,500	60,060
15,000	0	15,000
0	8,053	32,653
0	1,800	207,000
3,000	2,500	5,500
0	100,000	100,000
0	3,094	3,094
600	500	1,100
2,520	8,000	10,520
1,080	108,000	109,080
1,080	5,500	12,580
33,840	286,947	556,587
21,960	15,685	64,405
2,040	10,708	12,748
0	1,000	3,000
24,000	27,393	80,153
0	0	456,000
3,000	1,000	4,000
3,000	1,000	460,000
1,367,957	1,057,544	6,696,637





# Corrections

## Mission

The Atlanta Department of Corrections mission is to protect the public, staff and offenders while maintaining an efficiently managed facility which assist detainees with reintegration back into the community.

## Summary of Operations

The Departments' mission is carried out by professional and dedicated employees whose responsibilities include transporting, managing offenders, counseling and providing medical care for hundreds of detainees processed into the facility weekly from all law enforcement agencies in the Atlanta metropolitan area, Municipal Court and Grady detention. In an effort to increase youth awareness about the importance of making quality life decisions, staff provides tours of the facility to at-risk teenagers and students from local schools.

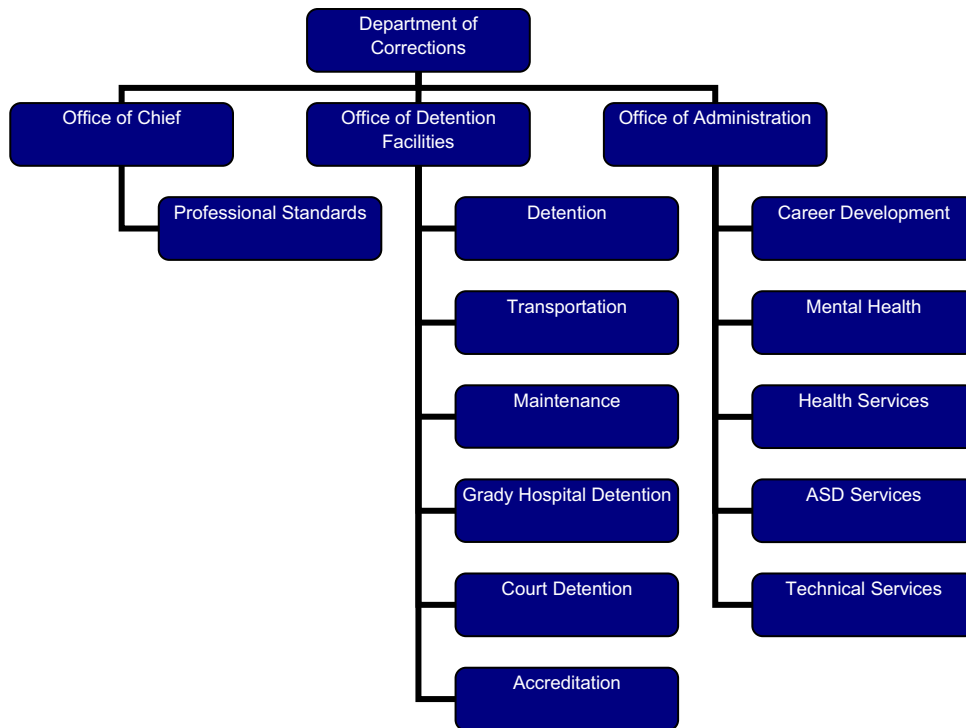


*Frank C. Sizer, Jr.*  
*Corrections Chief*  
*404 865 8001*  
*fsizer@atlantaga.gov*

The Department is comprised of three major offices:

- **The Office of Corrections Chief** manages functions associated with background investigation and agency accreditation; internal investigations and inspections; records management; media/community relations; and research and legal affairs. This office is also responsible for administrative and support services for the department as a whole, including procurement, stores management, budget and accounting, payroll and personal records, and inmate accounts.
- **The Office of Detention Facilities** is responsible for the security and care of both persons arrested for crimes in the City and awaiting pretrial court proceedings or trial, and those persons convicted of ordinance and misdemeanor offenses and sentenced to serve time. The office manages the custody of prisoners during proceedings in the respective courts and during visits or stays in health facilities. The Office of Detention Facilities is also responsible for boarding federal and state inmates awaiting pretrial court proceedings, trial, or sentencing in other jurisdictions.
- **The Office of Correctional Administration** is responsible for managing functions associated with staff recruitment, information technology; development and training and providing a variety of inmate services and programs, including mental health services, religious programs, the inmate classification system, substance abuse programs, literacy training, the grievance and complaint system and assessment services for Community Court, and institutional food services. This office is further responsible for providing medical and dental care to inmates.

## Organization Chart



## ATLStats Performance Metrics for Corrections

Performance Measure	2008 Actual	2009 Target	2010 Target
Total # of Bookings	30584	30584	31196
Average Daily Population of the Jail	1,061	1,135	600
Annual Pharmacy Costs	\$278,792	\$405,500	\$353,195

## FY09 Summary of Accomplishments & FY10 Proposed Program Highlights Corrections

### FY09 Accomplishments:

- ❖ Reviews by the Immigration Custom Services monthly auditors indicated that the agency is meeting acceptable national correctional standards.
- ❖ The agency implemented the “Jail is Going Green Campaign” that resulted in a paper recycling program and water conservation initiative.
- ❖ Enhanced front entrance procedures by upgrading security equipment with advanced technology to detect cell phones and other contraband.
- ❖ Implemented 12 hour shifts which resulted in significant reduction of overtime and sick leave usage
- ❖ Implemented a new key and tool control system.
- ❖ Partial outsourcing of Grady Detention Security which resulted in a substantial savings for the department’s budget.

**FY10 Proposed Program Highlights:**

- ❖ American Correctional Association Accreditation
- ❖ Implement the Jail Management System
- ❖ Implement an Electronic Security System
- ❖ Obtain certification for mid-level managers
- ❖ Increase our sustainability initiatives by installing more efficient lighting system and explore adding metered flushes to high usage toilets in the facility
- ❖ Outsource pharmacy services to reduce costs



## FY10 Budget Highlights Department of Corrections

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 34,450,397	\$ 32,813,805	\$ 17,685,570	\$ (15,128,235)
Operating	\$ 12,852,531	\$ 5,696,078	\$ 5,392,665	\$ (303,413)
<b>Total Budget</b>	<b>\$ 47,302,928</b>	<b>\$ 38,509,883</b>	<b>\$ 23,078,235</b>	<b>\$ (15,431,648)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 20,939,742	\$ 20,222,439	\$ 11,453,511	\$ (8,768,928)
Salary - Part-Time & Temporary	\$ 29,402	\$ -	\$ 50,000	\$ 50,000
Overtime	\$ 1,814,375	\$ 1,022,746	\$ 822,747	\$ (199,999)
Health Benefits	\$ 3,465,571	\$ 3,302,941	\$ 1,920,132	\$ (1,382,809)
Pension	\$ 7,916,061	\$ 8,265,679	\$ 3,259,180	\$ (5,006,499)
Other Personnel	\$ 285,246	\$ -	\$ 180,000	\$ 180,000
<b>Total Personnel</b>	<b>\$ 34,450,397</b>	<b>\$ 32,813,805</b>	<b>\$ 17,685,570</b>	<b>\$ (15,128,235)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 780,527	\$ 2,900,350	\$ 2,646,238	\$ (254,112)
Repair & Maintenance	\$ 83,895	\$ 269,355	\$ 267,146	\$ (2,209)
Communications	\$ 19,100	\$ 38,542	\$ 50,161	\$ 11,619
Professional Development	\$ 12,897	\$ 42,885	\$ 43,084	\$ 199
Supplies	\$ 821,173	\$ 1,029,514	\$ 662,265	\$ (367,249)
Utilities, Energy	\$ 4,548,633	\$ 1,136,451	\$ 1,565,851	\$ 429,400
Small Equipment (< \$5,000)	\$ 49,140	\$ -	\$ 7,085	\$ 7,085
Capital (≥ \$5,000)	\$ (28,951)	\$ 35,060	\$ -	\$ (35,060)
Motor Equipment	\$ 86,609	\$ 79,906	\$ 38,632	\$ (41,274)
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 6,479,510	\$ 164,015	\$ 112,203	\$ (51,812)
<b>Total Operating</b>	<b>\$ 12,852,531</b>	<b>\$ 5,696,078</b>	<b>\$ 5,392,665</b>	<b>\$ (303,413)</b>



## FY10 Budget Highlights Department of Corrections

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	0	0	0
Sworn	390	250	-140
Civilian	80	44	-36
<b>Total</b>	<b>470</b>	<b>294</b>	<b>-176</b>

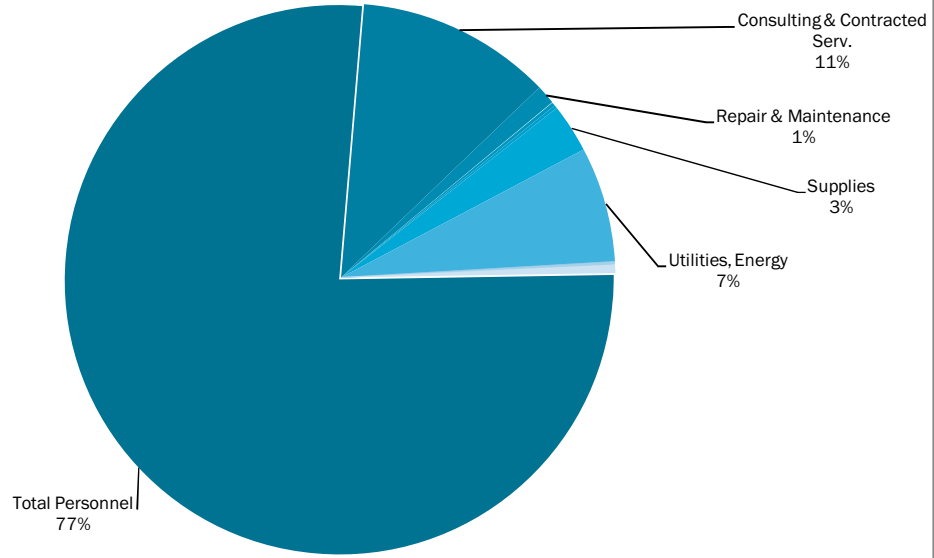
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (8,768,928)	Decrease due to expenses charged to Trust Fund and Reorganizational savings
Salary Part-Time	\$ 50,000	Budgeted amount to cover the education incentive payments
Overtime	\$ (199,999)	Reduction due to proposed budget 5% reduction
Health Benefits	\$ (1,382,809)	Reduction of benefits associated with decrease in salaries
Pension	\$ (5,006,499)	Decrease due to FY09 position reductions and reduction in pension rate
Other Personnel	\$ 180,000	Worker's Compensation was not budgeted in FY09
<b>Total Personnel</b>	<b>\$ (15,128,235)</b>	

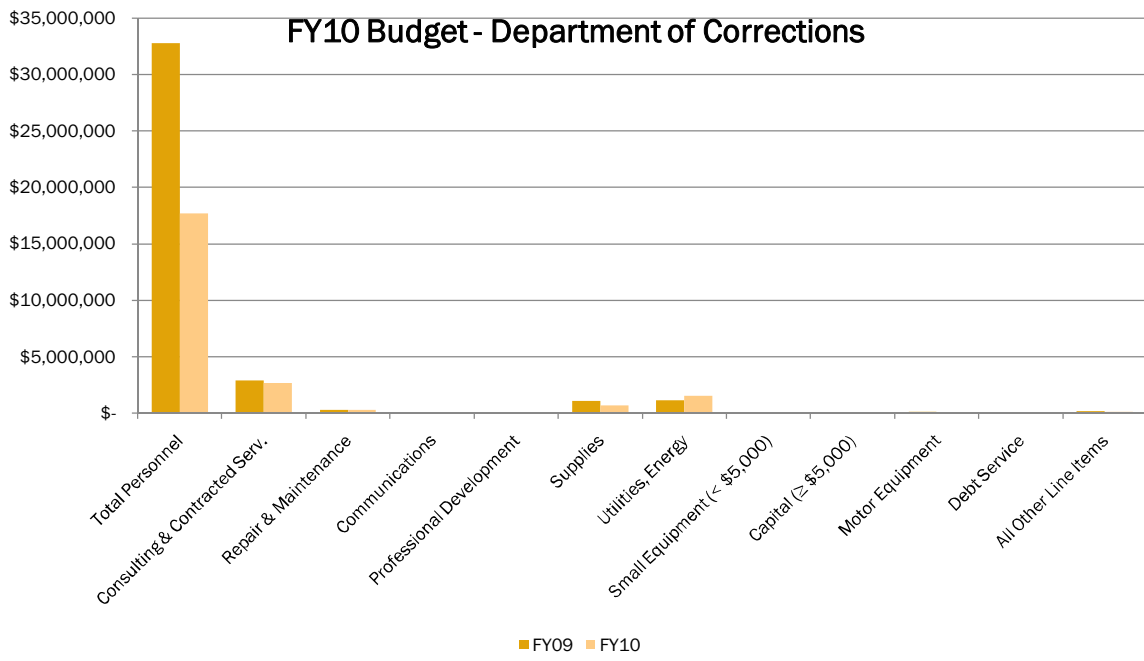
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (254,112)	Reduction in technical consulting
Repair & Maintenance	\$ (2,209)	Reduction in maintenance cost of freezers
Communications	\$ 11,619	Reconciling wireless expenses in FY09
Professional Development	\$ 199	Increase due to training and traveling
Supplies	\$ (367,249)	Reduction due to proposed budget 5% reduction
Utilities, Energy	\$ 429,400	Projected percentage increase of all utilities for FY10
Small Equipment (< \$5,000)	\$ 7,085	Reclassified to the correct account per procurement code
Capital (≥ \$5,000)	\$ (35,060)	Elimination of capital purchases in FY10
Motor Equipment	\$ (41,274)	Department surplus 22 vehicles in FY09
Debt Service	\$ -	not applicable
All Other Line Items	\$ (51,812)	Reduction in costs in leases due to relocation of the OPS
<b>Total Operating</b>	<b>\$ (303,413)</b>	

### FY10 Budget - Department of Corrections



### FY10 Budget - Department of Corrections





**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND		1001	
DEPARTMENT		DEPARTMENT OF CORRECTIONS	
OFFICE NAME			
ACCOUNT GROUP	ACCOUNT NAME	Corrections Administration	Office of Correctional Services
<b>Personnel</b>	5111001 SALARIES, REGULAR	919,742	587,807
	5111006 SALARIES, SWORN	866,183	34,258
	5112002 SALARIES, EXTRA HELP-SWORN	0	0
	5113001 OVERTIME	3,750	0
	5113003 OVERTIME, FLSA-SWORN	3,744	0
	5113005 OVERTIME, HOLIDAY-SWORN	2,829	0
	5121001 GP LIFE INS CONT-EMP	1,071	373
	5121003 GP HEALTH INS CONT-EMP	257,488	101,640
	5123001 MEDICARE CONTRIBUTION	26,004	9,019
	5124101 PEN CONT GEN EMP PEN FD	497,651	174,195
	5124102 DEFINED CONTRIBUTION	13,023	4,375
	5127001 WORKER COMP, INC PAY	4,560	4,680
	5127002 WORKERS COMP,IOJ PAY	3,990	3,980
	5127004 W/C - SERVICE PROVIDERS	2,018	22,176
<b>Personnel Total</b>		<b>2,602,053</b>	<b>942,503</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	463,600	1,310,328
	5222001 REPAIR & MAINTENANCE-BUILDING	0	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	5,000	89,050
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	46,368	6,180
	5232002 POSTAGE EXPENSE	17,530	0
	5232003 WIRELESS TELEPHONE EXPENSE	11,631	0
	5233001 ADVERTISING	1,500	0
	5234001 PRINTING AND BINDING	0	17,000
	5235003 TRAINING TRAVEL / PER DIEM	16,720	1,500
	5236001 MEMBERSHIPS	10,000	375
	5237002 TRAINING / REGISTRATION	3,400	2,400
<b>Purchased Services Total</b>		<b>575,749</b>	<b>1,426,833</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	49,057	272,055
	5311002 SUPPLIES, NON-CONSUMABLE	0	5,102
	5312201 UTIL, NATURAL GAS	0	0
	5312301 UTIL, ELECTRICITY	0	0
	5312302 UTIL,STREET LIGHTS	0	2,598
	5316001 EQUIPMENT (\$1,000-4,999)	0	3,325
	5316002 EQUIPMENT (\$0-999)	0	0
	5317001 UNIFORMS	3,300	0
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	0	0
	5317004 SUPPLIES, TOOLS	0	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	1,000	1,950
<b>Supplies Total</b>		<b>53,357</b>	<b>285,030</b>
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	5,712	0
	5510002 MOTOR EQUIP, PM/REPAIRS	6,517	0
<b>Interfund Charges Total</b>		<b>12,229</b>	<b>0</b>
<b>Other Costs</b>	5790003 CONTINGENCY FD-COMMISSIONER	2,000	0
<b>Other Costs Total</b>		<b>2,000</b>	<b>0</b>
<b>Grand Total</b>		<b>3,245,388</b>	<b>2,654,366</b>



Office of Detention Facilities	Grand Total
538,619	2,046,168
8,340,480	9,240,921
50,000	50,000
255,979	259,729
317,018	320,762
239,427	242,256
4,066	5,510
1,422,274	1,781,402
147,341	182,364
2,617,394	3,289,240
69,820	87,218
50,944	60,184
11,044	19,014
76,608	100,802
10,739,465	17,685,570
872,310	2,646,238
53,964	53,964
119,132	213,182
47,280	99,828
0	17,530
0	11,631
0	1,500
2,500	19,500
9,465	27,685
0	10,375
9,599	15,399
1,114,250	3,116,832
180,878	501,990
23,669	28,771
300,000	300,000
1,263,253	1,263,253
0	2,598
0	3,325
3,760	3,760
82,650	85,950
14,184	14,184
7,000	7,000
21,420	24,370
1,896,814	2,235,201
11,444	17,156
14,959	21,476
26,403	38,632
0	2,000
0	2,000
13,776,932	23,078,235



## Ethics

*Ginny Looney, Ethics Officer*

### Board of Ethics

The Board of Ethics is an independent city agency that works to ensure honesty, openness, and integrity in city government through enforcing the city's ethical standards of conduct. The Board is responsible for bringing the City into compliance with the Code of Ethics and instilling a culture of ethics within city government.

### Ethics Code

The Code of Ethics is a conflict-of-interest law that covers the following subjects:

- Gifts and gratuities
- Solicitations
- Use of city property
- Participation in contracts
- Outside employments and extra jobs
- Doing business with the City
- Representing private interests
- Confidential information
- Financial disclosure
- Post-employment (one-year cooling off period)

### Board Members

The Board of Ethics is composed of seven volunteers appointed by citizen organizations to serve a three-year term of office. Members undergo a background check in lieu of a confirmation process. While serving on the board, members are prohibited from making campaign contributions to candidates in city elections or engaging in city election activities. The following persons currently serve on the Board:

<b>Member</b>	<b>Appointing Authority</b>	<b>Term of Office</b>
John Lewis, Jr., Chair	Gate City Bar Association	2008-2011
MaryAnne Gaunt, Vice Chair	Atlanta-Fulton County League of Women Voters	2006-2009
Carol Snype Crawford	Atlanta Planning Advisory Board	2008-2010
Charles B. Crawford, Jr.	Metro Atlanta Chamber of Commerce	2008-2011
Cathy R. Daniels	Six Major Universities	2007-2010
Caroline Johnson Tanner	Atlanta Bar Association	2008-2011
Charmaine Ward	Atlanta Business League	2008-2011

## Duties

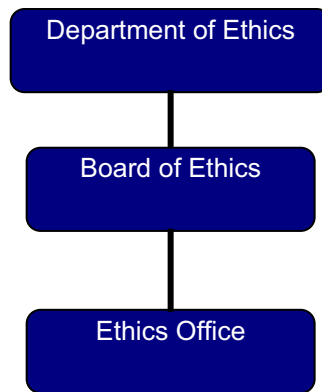
The Ethics Board and Office administer and enforce the law in the following ways:

- Educate employees and board members about the city's ethical standards
- Advise city officials and employees through ethics opinions
- Administer the financial disclosure program
- Investigate ethics complaints
- Bring enforcement actions

## Ethics Officer

The Board of Ethics in March 2009 appointed Ginny Looney to a second six-year term of office, subject to confirmation by the City Council and approval by the Mayor.

## Organizational Chart



## FY09 Summary of Accomplishments

### FY09 Accomplishments

- ❖ Four new board members appointed – Carol Snype Crawford (Atlanta Planning Advisory Board); Charles B. Crawford, Jr. (Metro Atlanta Chamber of Commerce); Charmaine Ward (Atlanta Business League); and Caroline Tanner (Atlanta Bar Association)
- ❖ Held seven board meetings, three committee meetings, and two board retreats
- ❖ Initiated city-wide ethics workshops for employees and board members and provided ethics training in 21 training sessions to 202 new employees, 152 current employees, and 82 board members and NPU officers

- ❖ Gave timely advice on the Code of Ethics in eight formal advisory opinions, two informal advisory letters, and 99 advisory emails; and responded to 61 requests for verbal advice and 75 requests for general information about ethics
- ❖ Investigated and settled three ethics cases and administratively dismissed 24 complaints for lack of jurisdiction
- ❖ Received 129 new Integrity Line calls, referred 35 calls to departments for investigation, referred 86 calls to departments for internal review, and closed 109 Integrity Line cases
- ❖ Resolved 11 financial disclosure cases involving delinquent filers, held six board hearings, issued four reprimands, and referred two cases to the Office of the Solicitor
- ❖ Collected \$8,633 in recovered gratuities and fines from settlement agreements in ethics cases and \$1,450 in fines from late filers in financial disclosure cases
- ❖ Improved timely filing rate to 92 percent and overall filing rate to 99 percent of the 1646 persons required to file the 2008 Financial Disclosure Statement
- ❖ Awarded the Transparent Diamond Award to six departments and twelve boards with exemplary financial disclosure filing records
- ❖ Held two e-filing days in the Atrium, helped 151 persons file electronically, and responded to 550 other requests for assistance with filing
- ❖ Received 38 Gift to the City Reports, 14 Expense Reimbursement Reports, and 15 Conflict-of-Interest Disclosure Reports in the Electronic Filing System
- ❖ Mailed "Ethical Guidelines for Board Members" to 66 new city board members and "Ethical Guidelines for NPU Officers" to 28 new NPU officers
- ❖ Published three issues of the enewsletter, *Ethics Matters*, and began city-wide distribution with the Summer 2008 issue
- ❖ Distributed 150 copies of new poster in the Integrity Matters campaign
- ❖ Participated in panel discussion on new ethics programs and led roundtable discussion of local ethics boards at annual conference of Council on Governmental Ethics Laws



## FY10 Budget Highlights Department of Ethics

### Section 1

Department Summary		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Personnel	\$	-	\$	298,622	\$	278,694	\$	(19,928)
Operating	\$	-	\$	85,579	\$	61,455	\$	(24,124)
<b>Total Budget</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>384,201</b>	<b>\$</b>	<b>340,149</b>	<b>\$</b>	<b>(44,052)</b>

### Section 1.a

Personnel Cost Highlights		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Salary - Full Time	\$	-	\$	239,912	\$	240,318	\$	406
Salary - Part-Time & Temporary	\$	-	\$	-	\$	-	\$	-
Overtime	\$	-	\$	-	\$	-	\$	-
Health Benefits	\$	-	\$	22,605	\$	23,957	\$	1,352
Pension	\$	-	\$	36,105	\$	14,419	\$	(21,686)
Other Personnel	\$	-	\$	-	\$	-	\$	-
<b>Total Personnel</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>298,622</b>	<b>\$</b>	<b>278,694</b>	<b>\$</b>	<b>(19,928)</b>

### Section 1.b

Operating Cost Highlights		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$	-	\$	62,700	\$	44,500	\$	(18,200)
Repair & Maintenance	\$	-	\$	500	\$	500	\$	-
Communications	\$	-	\$	1,200	\$	3,160	\$	1,960
Professional Development	\$	-	\$	3,460	\$	3,060	\$	(400)
Supplies	\$	-	\$	12,969	\$	6,810	\$	(6,159)
Utilities, Energy	\$	-	\$	-	\$	-	\$	-
Small Equipment (< \$5,000)	\$	-	\$	-	\$	-	\$	-
Capital (≥ \$5,000)	\$	-	\$	-	\$	-	\$	-
Motor Equipment	\$	-	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-	\$	-
All Other Line Items	\$	-	\$	4,750	\$	3,425	\$	(1,325)
<b>Total Operating</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>85,579</b>	<b>\$</b>	<b>61,455</b>	<b>\$</b>	<b>(24,124)</b>



## FY10 Budget Highlights Department of Ethics

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	3	3	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>

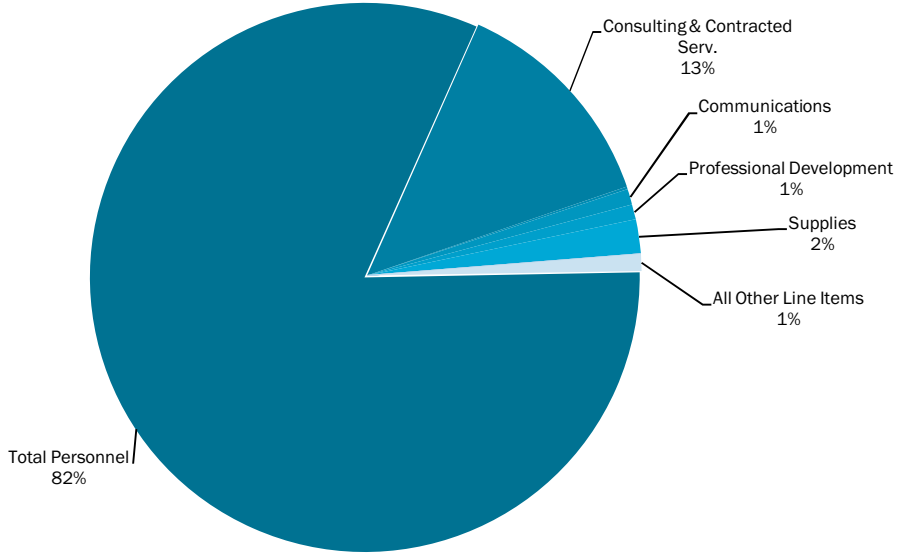
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ 406	Change due to normal operation variances
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ 1,352	Change due to normal operation variances
Pension	\$ (21,686)	Decrease due to reduction in pension rate
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (19,928)</b>	

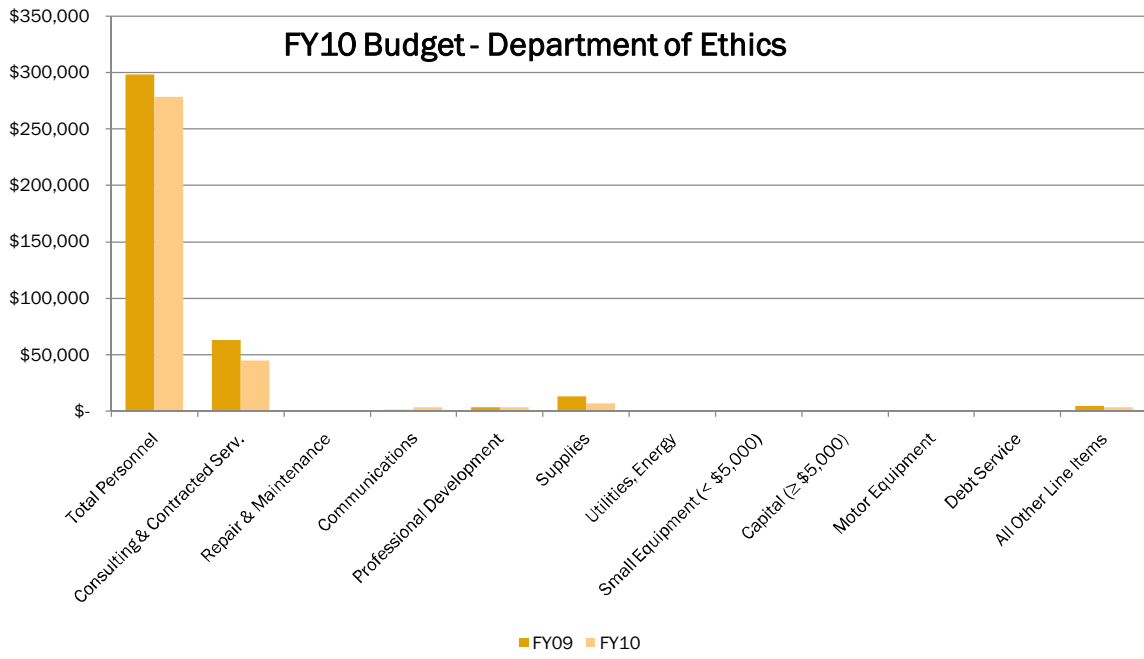
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (18,200)	Decrease due to reduction of Integrity Line costs & reduced online training
Repair & Maintenance	\$ -	
Communications	\$ 1,960	Increase due to printing being outsourced
Professional Development	\$ (400)	Change due to normal operation variances
Supplies	\$ (6,159)	Decrease due to sharing office space and supplies with the Audit Department
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ -	
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ (1,325)	Change due to normal operations variances
<b>Total Operating</b>	<b>\$ (24,124)</b>	

### FY10 Budget - Department of Ethics



### FY10 Budget - Department of Ethics





**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

<b>FUND</b>	<b>1001</b>		
<b>DEPARTMENT</b>	<b>DEPARTMENT OF ETHICS</b>		
		<b>OFFICE NAME</b>	
		<b>Office of Ethics</b>	<b>Grand Total</b>
<b>ACCOUNT GROUP</b>	<b>ACCOUNT NAME</b>		
<b>Personnel</b>	5111001 SALARIES, REGULAR	240,318	240,318
	5121001 GP LIFE INS CONT-EMP	144	144
	5121003 GP HEALTH INS CONT-EMP	20,328	20,328
	5123001 MEDICARE CONTRIBUTION	3,485	3,485
	5124102 DEFINED CONTRIBUTION	14,419	14,419
<b>Personnel Total</b>		278,694	278,694
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	44,500	44,500
	5212004 INVESTIGATION EXP	250	250
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	500	500
	5232002 POSTAGE EXPENSE	1,000	1,000
	5234001 PRINTING AND BINDING	2,160	2,160
	5235002 AUTO ALLOWANCE	100	100
	5235003 TRAINING TRAVEL / PER DIEM	1,650	1,650
	5236001 MEMBERSHIPS	1,175	1,175
	5237002 TRAINING / REGISTRATION	1,310	1,310
<b>Purchased Services Total</b>		52,645	52,645
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	2,500	2,500
	5311002 SUPPLIES, NON-CONSUMABLE	1,100	1,100
	5317005 MEDIA, PUBLISHED/ELECTRONIC	3,210	3,210
<b>Supplies Total</b>		6,810	6,810
<b>Other Costs</b>	5790003 CONTINGENCY FD-COMMISSIONER	2,000	2,000
<b>Other Costs Total</b>		2,000	2,000
<b>Grand Total</b>		340,149	340,149



## Executive Offices

### Mission

The mission of the Department of Executive Offices is to communicate and implement the policy and program agenda of the Mayor. The Offices are responsible for providing leadership within City government to effectively accomplish and execute the laws of the City. Through its various offices, Executive Offices seeks to determine the most efficient manner to provide quality services to the citizens of the City.



### Summary of Operations

The Department of Executive Offices is comprised of three major offices: *The Office of the Mayor*, *the Office of the Chief of Staff* and *the Office of the Chief Operating Officer*. These offices include Divisions that provide operational support for various activities.

Shirley Franklin  
Mayor  
404 330 6100  
sfranklin@atlantaga.gov

**The Office of the Mayor** provides management and administrative support for the Executive Branch of government; staff manages the Mayor's schedules which include travel, appointments, speaking engagements, and document processing which include signatures, disclosure statements, personal files, Board meetings agenda and minute files. The Mayoral initiatives and execution of city official administrative orders, contracts and agreements are routinely administered by staff.

**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. The Chief of Staff is supported by the following organizations:

- **The Office of Communications** is responsible for all external communications, speechwriting, press relations, and general internal communications. The Office manages relationships with national and local media outlets, produces programming for City Channel 26 and the City's website, coordinates the efforts of the city's public information officers, manages the lead in communication crisis development and collaborates on the creation and distribution of the City's printed and electronic communications.
- **The Office of Constituent Services** provides the direct linkage between the residents of Atlanta and the Mayor's Office. The Office addresses residents concerns and complaints by collaborating with City agencies and offers an avenue for residents to voice their concerns and suggestions on improvements of city services.
- **The Office of External Affairs and International Relations** was established to create and maintain working relationships with state, federal and local government entities; consular and diplomatic corps, bi-lateral chambers of

commerce and international trade offices in order to maximize the City's opportunities to impact public policy, increase revenues, and foster its growing stature as a global city and key player in trade and commerce, citizen diplomacy and intercultural understanding.

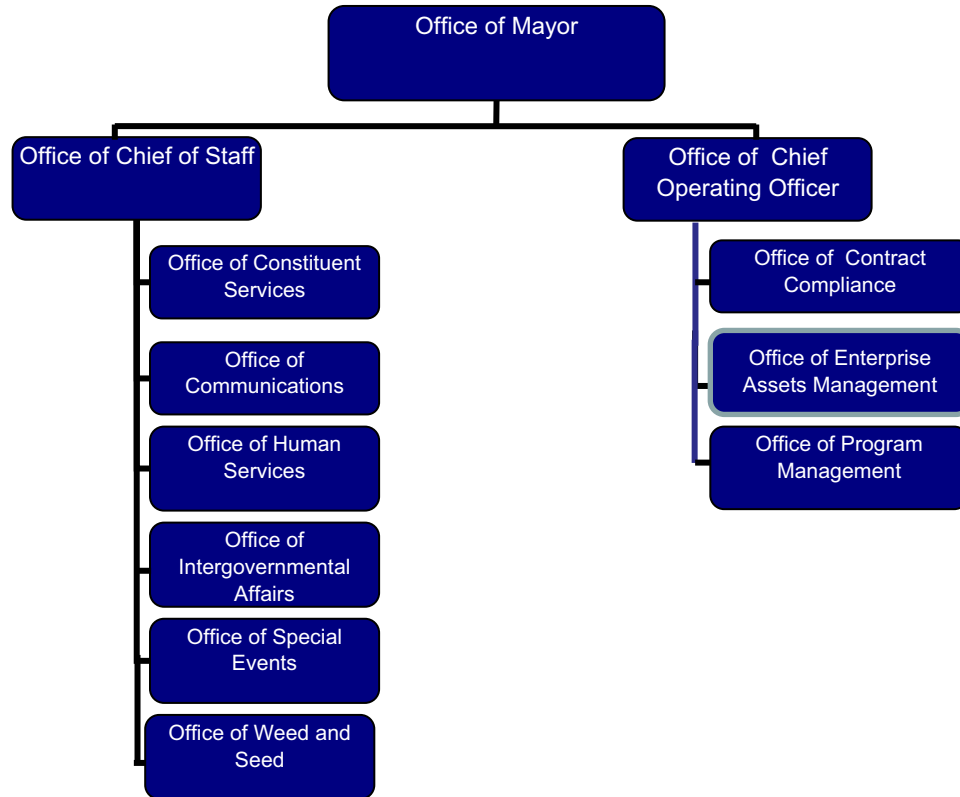
- **The Office of Human Services** improves and enhances the lives of the residents of the City of Atlanta through service coordination, program development, advocacy and resource mobilization. Utilizing federal and state funding, the Office contracts with a network of agencies to ensure the social service needs of citizens are met.
- **The Office of Special Events (a.k.a. Civil Events)** ensures event organizers comply with city laws throughout the permitting process and execution of outdoor events on public, private and commercial property.
- **The Office of Weed and Seed** facilitates community-based, multi-agency comprehensive strategic approaches to law enforcement, crime prevention, and neighborhood revitalization. Atlanta Weed and Seed is a proactive program for neighborhood transformation by coordinating federal, state, municipal and community resources that result in the reduction of crime, strengthening of partnerships, community building and organizing in targeted communities.

**The Office of the Chief Operating Officer** provides policy direction and executive management over all City departments. The Office manages the activities, special projects and initiatives of core functions, represents the City on a variety of external boards and governmental bodies, and manages ATLStat; the City's performance management system.

- **The Office of Contract Compliance** serves as a liaison linking Minority and Female Businesses with City of Atlanta related business opportunities, and encourages equal opportunity for all businesses and individuals in the Atlanta workplace. The Equal Business Opportunity Program is designed to mitigate the effects of the past and present discrimination against women and minority business by promoting full and equal business opportunity for all persons doing business with the City of Atlanta.
- **The Office of Enterprise Assets Management** is responsible for strategic oversight, direction, construction and management of the City's physical infrastructure. The Office is responsible for facilities, real estate holdings, capital projects, and enterprise assets such as Underground, Lakewood Amphitheatre and the Government Center Parking Deck. The Office also implements sustainability initiatives and provides support to the Sustainability Officer.
  - **Facilities Management Division** is responsible for preventive and ongoing maintenance and repairs for many of the City's core buildings including City Hall and all public safety facilities.
  - **The Real Estate Portfolio Division** is responsible for maintaining the City's inventory of leased and owned properties, excluding Aviation related properties. In addition, it assists other City departments with the acquisition and management of their real estate needs. This division also directly manages the City's three neighborhood centers.

- **Capital Projects Division** provides for the City's space needs by planning, designing, and constructing operationally efficient and sustainable facilities.

## Organization Chart



## ATLStats Performance Metrics for Executive Offices

Performance Measure	2008 Actual	2009 Target	2010 Target
# of Firms Certified to Participate in Equal Business Opportunity Program	837	865	850
% of the \$ Value of City contracts paid to Minority and Female owned firms	38%	30%	25% - 34%
Liquor License Applications Processed	539	739	800
Incoming Telephone Calls (Mayor's Office)	11,040	13,419	14,000
Speeches/Talking Points Prepared	231	275	275
Average Number of KW Hrs/SF of Electricity Used	8.45	7.55	7
Average Square Feet (occupied) Per Person By Site	580	350	350
Parking Revenue	\$237K	\$735K	\$840K
% of Rental Space Occupied	0	71.50%	85%
% Completion of Public Safety Annex	10%	90%	100%

## FY09 Accomplishments and FY10 Program Highlights

### FY'09 Accomplishments:

- ❖ Reduced Electrical Consumption of all OEAM sites by 11% over FY08.
- ❖ Completed construction of New Public Safety Headquarters (Expected to receive Leadership in Energy and Environmental Design(LEED) Silver Certification).
- ❖ Completed State of the art E911 Communication Center and implemented the new Motorola Digital Radio System.
- ❖ Remodeled the Atlanta Workforce Development Center.
- ❖ Working in conjunction with the Atlanta Regional Commission and completed the Regional Evacuation Coordination Plan integrating the City's Emergency Evacuation Plan with the regional evacuation strategy.
- ❖ Expanded the Urban Area Security Initiative to include The City of Atlanta, Fulton, DeKalb, Cobb and Clayton Counties to facilitate regional cooperation on homeland security preparation and interoperability communications.
- ❖ Broadcast 441 City events, including 185 City Council and Council Committee meetings and 96 Mayoral events and press conferences.
- ❖ Responded to 1,567 media inquiries, coordinated 27 news conferences, and distributed 220 news releases; Prepared 240 speeches and 924 ceremonial documents.
- ❖ Maintained COA web site which receives 10,000 unique visitors daily.
- ❖ Managed contracts for 75 human service agencies; providing contract administration, fiscal accountability; program monitoring and technical assistance. Through an array of human service agencies, approximately 45,000 persons were served.
- ❖ Worked with Tri-Jurisdictional collaborative (City of Atlanta, DeKalb County and Fulton County) to apply for Super Notice of Funding Availability (SuperNOFA) HUD funding for homeless service providers. Application netted two new projects and a bonus project for a total funding of \$9 million. Provided 205,000 breakfasts and 290,000 lunches to 175 summer camp sites; employed 40 youth in meaningful work experience.
- ❖ Office of Weed and Seed in collaboration with Atlanta Workforce Development Agency accepted over 775 tax returns resulting in over \$850,000 in federal refunds and over \$550,000 in earned income tax credits.
- ❖ Contract compliance monitored contracts valued at \$2.4 billion. \$1.74 Billion was paid to prime contractors and \$376.3 of that amount was paid to Minority Business Enterprise (21.6%) and \$158.9 million was paid to Female Business Enterprises (9.1%).
- ❖ Contract Compliance has certified 979 minority and female business enterprises (M/FBE) and 433 MBE's and 144 FBE have participated on city contracts.
- ❖ Produce an annual legislative agenda and conduct lobbying activities through staff and contract lobbyists at the Georgia General Assembly.

- ❖ US Conference of Mayors – represent the City of Atlanta and providing support to USCM’s legislative advocacy initiatives including COPS, Energy Bill, Hope VI and other initiatives.

**FY10 Proposed Program Highlights:**

- ❖ Construction of New Public Safety Annex Facilities (Expect to receive LEED Silver Certification).
- ❖ Complete revision of the real Estate Code and submit to Council for consideration.
- ❖ Human Services will implement strategy to provide homeless prevention and rapid re-housing services through the American Recovery and Reinvestment Act’s Homeless Prevention and Rapid Re-Housing Program. The City will receive \$3.4 million to contract with human service agencies to provide these services.
- ❖ Special Events will develop a new ordinance to oversee permitting process for film/video/movie/photography shoots.
- ❖ Office of Weed Seed will continue to manage English Avenue, Mechanicsville/ Pittsburgh, Vine City, Intensive Surveillance, City Safe projects and conduct two Neighborhood Leadership Institutes.
- ❖ Office of Weed and seed in collaboration with the Atlanta Workforce Development Agency will open a 2010 tax return center.
- ❖ Produce an annual legislative agenda and conduct lobbying activities through staff and contract lobbyists at the Georgia General Assembly
- ❖ US Conference of Mayors – represent the City of Atlanta and providing support to USCM’s legislative advocacy initiatives including COPS, Energy Bill, Hope VI and other initiatives.



## FY10 Budget Highlights Executive Offices

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 7,999,246	\$ 8,052,276	\$ 7,423,958	\$ (628,318)
Operating	\$ 9,772,117	\$ 11,650,006	\$ 11,394,936	\$ (255,070)
<b>Total Budget</b>	<b>\$ 17,771,363</b>	<b>\$ 19,702,281</b>	<b>\$ 18,818,894</b>	<b>\$ (883,387)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 5,894,410	\$ 5,733,069	\$ 5,543,437	\$ (189,632)
Salary - Part-Time & Temporary	\$ 209,327	\$ 123,000	\$ 48,217	\$ (74,783)
Overtime	\$ 31,862	\$ -	\$ 8,492	\$ 8,492
Health Benefits	\$ 634,118	\$ 792,297	\$ 843,442	\$ 51,145
Pension	\$ 1,219,681	\$ 1,403,189	\$ 980,370	\$ (422,819)
Other Personnel	\$ 9,848	\$ 720	\$ -	\$ (720)
<b>Total Personnel</b>	<b>\$ 7,999,246</b>	<b>\$ 8,052,276</b>	<b>\$ 7,423,958</b>	<b>\$ (628,318)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 586,153	\$ 725,907	\$ 2,696,885	\$ 1,970,978
Repair & Maintenance	\$ 3,181,424	\$ 4,976,161	\$ 3,450,138	\$ (1,526,023)
Communications	\$ 230,631	\$ 191,003	\$ 200,861	\$ 9,858
Professional Development	\$ 147,089	\$ 46,585	\$ 58,438	\$ 11,853
Supplies	\$ 707,618	\$ 673,446	\$ 784,014	\$ 110,568
Utilities, Energy	\$ 3,962,017	\$ 2,195,633	\$ 3,397,162	\$ 1,201,529
Small Equipment (< \$5,000)	\$ 42,770	\$ 41,110	\$ 225,235	\$ 184,125
Capital (≥ \$5,000)	\$ (785)	\$ -	\$ 310,000	\$ 310,000
Motor Equipment	\$ 100,396	\$ 33,225	\$ 47,758	\$ 14,533
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 814,803	\$ 2,766,935	\$ 224,445	\$ (2,542,490)
<b>Total Operating</b>	<b>\$ 9,772,117</b>	<b>\$ 11,650,006</b>	<b>\$ 11,394,936</b>	<b>\$ (255,070)</b>





## FY10 Budget Highlights Executive Offices

### Section 2

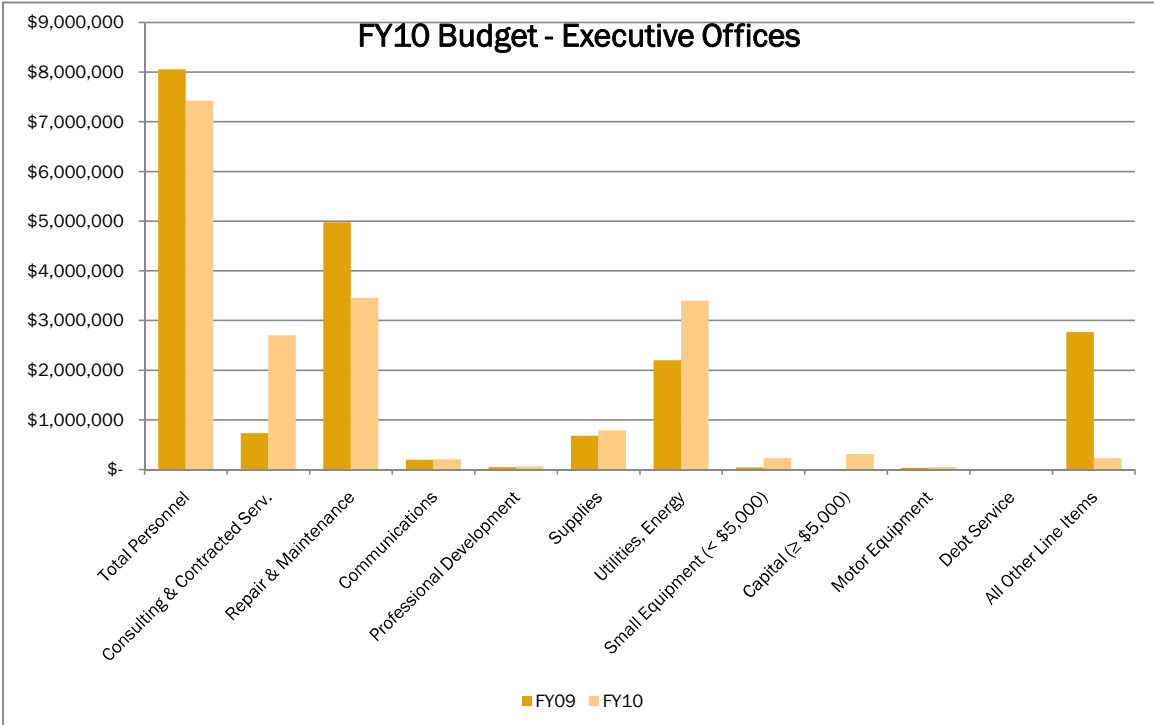
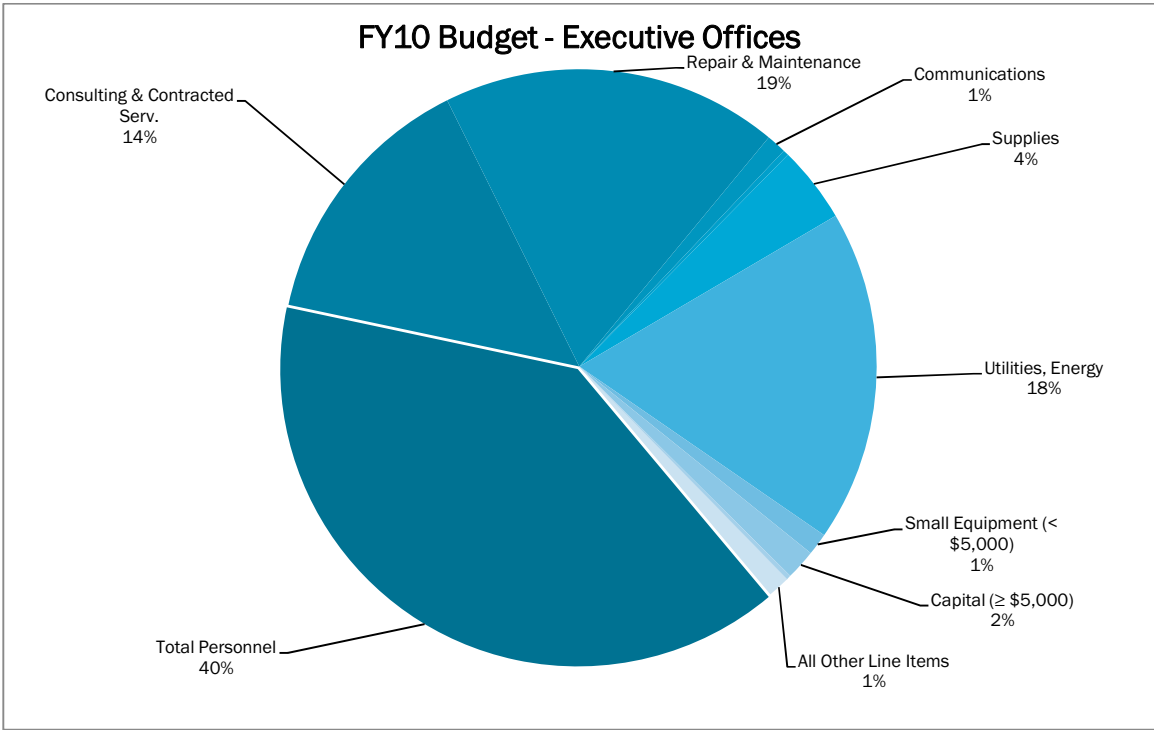
Authorized Position Count	FY09	FY10	Change
Full-Time	119	113	-6
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>119</b>	<b>113</b>	<b>-6</b>

### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (189,632)	Reduction of 4 positions
Salary Part-Time	\$ (74,783)	Reduction of 4 positions
Overtime	\$ 8,492	Changes due to normal operation variances
Health Benefits	\$ 51,145	Changes due to normal operation variances
Pension	\$ (422,819)	Decrease due to reduction in pension rate
Other Personnel	\$ (720)	Changes due to normal operation variances
<b>Total Personnel</b>	<b>\$ (628,318)</b>	

### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 1,970,978	Increase in HVAC, Janitorial and Contract Services for 3 New Buildings and relocations
Repair & Maintenance	\$ (1,526,023)	Reduction in Repair & Maintenance Account
Communications	\$ 9,858	Changes due to normal operation variances
Professional Development	\$ 11,853	Changes due to normal operation variances
Supplies	\$ 110,568	Changes due to normal operation variances
Utilities, Energy	\$ 1,201,529	Increase in Gas and Electric Rates and addition of 3 New Buildings.
Small Equipment (< \$5,000)	\$ 184,125	Changes due to normal operation variances
Capital (≥ \$5,000)	\$ 310,000	One time costs associated with relocation of DPRCA from City Hall East.
Motor Equipment	\$ 14,533	Changes due to normal operation variances
Debt Service	\$ -	No debt service payments made by the Executive Offices
All Other Line Items	\$ (2,542,490)	Reductions for one time projects and FY'09 reductions annualized.
<b>Total Operating</b>	<b>\$ (255,070)</b>	





**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND 1001			
DEPARTMENT EXECUTIVE OFFICES			
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Office of the Mayor	Office of the Chief of Staff
<b>Personnel</b>	5111001 SALARIES, REGULAR	253,637	1,388,638
	5111002 SALARIES, PERM PART-TIME	0	28,217
	5112001 SALARIES, EXTRA HELP	0	20,000
	5113001 OVERTIME	0	0
	5121001 GP LIFE INS CONT-EMP	152	834
	5121003 GP HEALTH INS CONT-EMP	20,328	176,176
	5123001 MEDICARE CONTRIBUTION	3,678	20,836
	5124101 PEN CONT GEN EMP PEN FD	23,688	154,186
	5124102 DEFINED CONTRIBUTION	1,887	54,153
<b>Personnel Total</b>		303,370	1,843,040
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	0	19,752
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	3,000
	5222001 REPAIR & MAINTENANCE-BUILDING	0	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	0	0
	5223102 OPERATING LEASE/RENTAL-LAND	0	0
	5223103 OPERATING LEASE/RENTAL-BUILDING	0	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	0	23,680
	5223203 OPERATING LEASE/RENTAL-VEHICLES	0	790
	5232002 POSTAGE EXPENSE	2,496	370
	5232003 WIRELESS TELEPHONE EXPENSE	0	30,996
	5233001 ADVERTISING	0	0
	5234001 PRINTING AND BINDING	3,500	2,012
	5235001 BUSINESS TRAVEL / PER DIEM	14,500	22,996
	5235002 AUTO ALLOWANCE	622	2,900
	5235003 TRAINING TRAVEL / PER DIEM	0	5,220
	5236001 MEMBERSHIPS	5,000	400
	5237002 TRAINING / REGISTRATION	0	3,500
	5239004 SERVICE GRANTS	0	13,600
<b>Purchased Services Total</b>		26,118	129,216
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	0	32,217
	5311002 SUPPLIES, NON-CONSUMABLE	0	1,650
	5311003 SUPPLIES, CONSUMABLE TRACKABLE	0	0
	5312201 UTIL, NATURAL GAS	0	0
	5312301 UTIL, ELECTRICITY	0	0
	5313001 CATERING	0	0
	5316001 EQUIPMENT (\$1,000-4,999)	0	1,000
	5316002 EQUIPMENT (\$0-999)	0	0
	5316005 COMPUTERS (\$1,000-4,999)	0	4,000
	5316006 COMPUTERS (\$0-999)	0	0
	5316007 FURNITURE AND FIXTURES (\$0-999)	0	0
	5316008 FURNITURE AND FIXTURES (\$1,000-4,999)	0	0
	5317001 UNIFORMS	0	0
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	0	0
	5317004 SUPPLIES, TOOLS	0	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	100	350
<b>Supplies Total</b>		100	39,217
<b>Capital Outlays</b>	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL	0	0
	5421003 EQUIPMENT (\$5,000+)	0	60,000
<b>Capital Outlays Total</b>		0	60,000
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	0	2,331
	5510002 MOTOR EQUIP, PM/REPAIRS	0	10,577
<b>Interfund Charges Total</b>		0	12,908
<b>Other Costs</b>	5790001 CONTINGENCY FD-UNRESTRICTED	17,500	0
	5790003 CONTINGENCY FD-COMMISSIONER	1,500	2,000
<b>Other Costs Total</b>		19,000	2,000
<b>Grand Total</b>		348,588	2,086,381

Office of the Chief Operating Officer	Office of Enterprise Assets Management	Grand Total
821,226	3,079,936	5,543,437
0	0	28,217
0	0	20,000
8,492	0	8,492
492	1,847	3,325
60,984	501,424	758,912
12,031	44,660	81,205
85,363	546,553	809,790
33,127	81,413	170,580
1,021,715	4,255,833	7,423,958
122,874	2,546,649	2,689,275
0	0	3,000
0	3,134,804	3,134,804
0	315,334	315,334
0	41,000	41,000
0	32,944	32,944
5,000	79,760	108,440
0	0	790
2,000	148,282	153,148
0	8,705	39,701
1,500	0	1,500
1,000	0	6,512
2,650	0	40,146
1,500	0	5,022
500	0	5,720
300	725	6,425
3,000	1,050	7,550
0	0	13,600
140,324	6,309,253	6,604,911
16,500	569,050	617,767
1,000	148,396	151,046
0	450	450
0	169,099	169,099
0	3,228,063	3,228,063
0	246	246
0	0	1,000
500	2,750	3,250
0	4,500	8,500
2,485	0	2,485
0	105,000	105,000
0	105,000	105,000
0	2,000	2,000
0	250	250
0	10,500	10,500
1,051	500	2,001
21,536	4,345,804	4,406,657
0	4,610	4,610
0	250,000	310,000
0	254,610	314,610
641	14,230	17,202
0	19,979	30,556
641	34,209	47,758
0	0	17,500
0	0	3,500
0	0	21,000
1,184,216	15,199,709	18,818,894



## Finance

### Mission

To provide leading practice financial management services and leadership to achieve City of Atlanta goals and objectives.

The Department of Finance serves as a strategic business partner to:

- Promote actions to achieve the City's priorities.
- Provide excellent service to internal and external customers.
- Establish and maintain sound fiscal policies.
- Deliver a clear and accurate picture of the City's current and future financial position.
- Improve the effectiveness, efficiency, and integration of the City's business processes.
- Proactively report on, analyze, and recommend actions for improvement.



*James W. Glass*  
*Chief Financial Officer*  
404 330 6969  
[jwglass@atlantaga.gov](mailto:jwglass@atlantaga.gov)

### Summary of Operations

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 fiscal liquidity and maximizes income in compliance with all governing financial and accounting laws.

In addition, the Department of Finance provides legislative support to the Finance/Executive Committee of the Mayor's Office, City Council, and Departments.

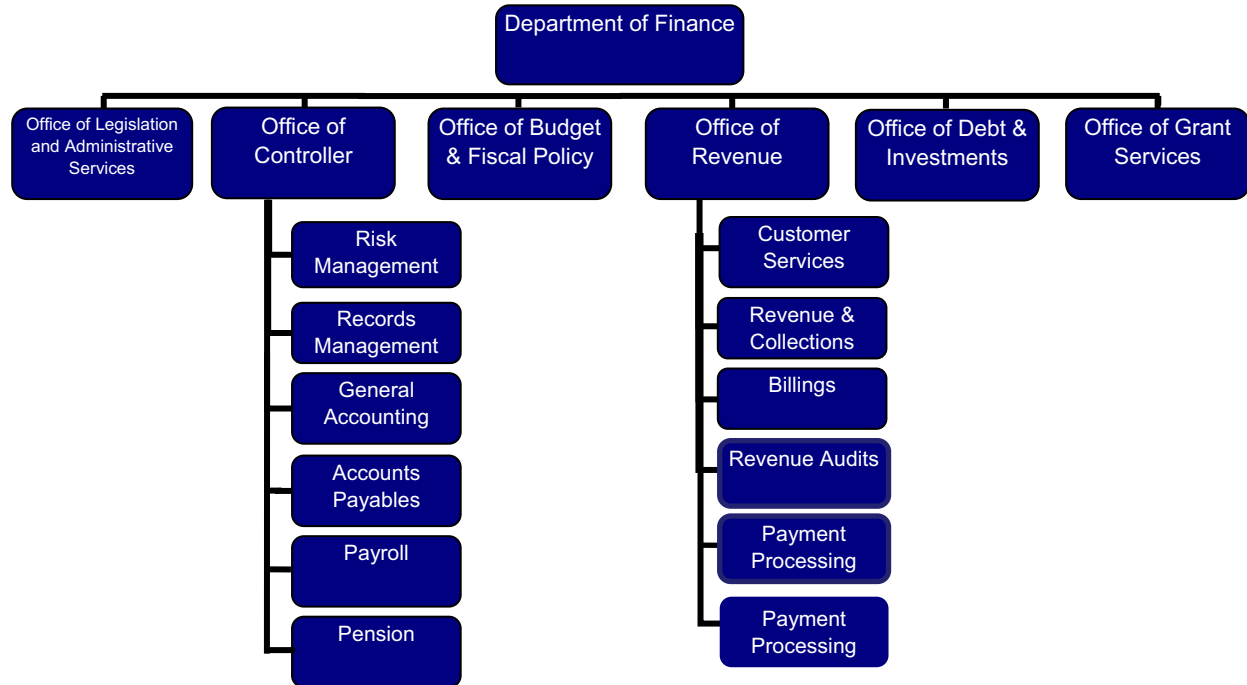
- ***The Office of the Administrative & Legislative Services*** manages functions associated with legislation/research coordination, open records request, human resource administration, staff recruitment and training, procurement, space management, customer service coordination, background investigations, internal investigations, records management, and media/community relations.
- ***The Office of Budget & Fiscal Policy*** provides City government centralized budget and financial analysis. The Office provides independent analysis and evaluation of resource allocation issues, operational issues, and produces financial and operational data for both internal and external use. The Office also provides financial planning and analysis, economic analysis, enterprise fund budgeting, and cash forecasting.
- ***The Office of the Controller*** directs policy and management for all of the City's accounting operations and has responsibility for developing and publishing accurate financial statements and has oversight of the Comprehensive Annual Financial Report (CAFR). This office is charged with the responsibility of managing the coordination of external audits and the development of financial policies and procedures, manages Accounting Services including Accounts

Payable, General Accounting, Payroll, Pension Administration, Grant Accounting, and Records Management for City departments. The Controller's Office also has oversight to manage operations in Risk Management & Financial Information Systems.

- **The Office of Debt and Investments** is responsible for the management of the City of Atlanta's debt and cash resources. Debt Management oversees the City's long-term and short-term debt portfolio providing centralized management to ensure accountability, control and judicious application of the public resources. The team services the General Obligation, Airport, Water & Wastewater and conduit debt of the City. Cash and Investment Management is responsible for cash management and the investment of the City's cash portfolio. Our policy is to invest public funds in a manner that will provide maximum security and commensurate return while meeting the daily cash flow demands of the City.
- **The Office of Grant Services** manages money allocated to the City of Atlanta from the U.S. Department of Housing and Urban Development (HUD). These funds are Community Development Block Grants (CDBG), Emergency Shelter Grants (ESG), Home Investment Partnership Program (HOME) and Housing Opportunities for Persons with AIDS (HOPWA). It also manages grants from state government, foundations, and private entities. Grant Services is the fiscal agent for all grant funds received by the City of Atlanta. The unit's overall fiscal administrative responsibility is to use fiscal controls and fund accounting procedures to ensure the proper disbursement of and accounting for federal and state funds.
- **The Office of Revenue** administers billing and collection, business licensing, revenue assurance and auditing, accounts receivable management, lien recordings, payment processing and online payment services. The billing and self-reported collection accounts include general business license, hotel/motel tax, car rental tax, alcohol tax, franchise fees, building and land rental leases, professional tax accounts and compliance with the City Code of Ordinances. Revenue audits are performed to ensure that businesses are accurately reporting all revenues due to the City. The accounts receivable team conducts ongoing review and analysis of major aged accounts and ultimately enforcement actions including the placement of liens to satisfy outstanding debts. The payment processing activities includes ensuring daily bank deposits, accounting and posting of City receipts to the general ledger and the management of online payment programs.



## Organizational Chart



## ATL Stats Performance Metrics for Finance\*

Performance Measure	2008 Actual	2009 Target	2010 Target
Revenue Collection Rate for Business Licenses	93%	95%	95%
Revenue Collection Rate for Property Tax	95%	95%	95%
Revenue Collection Rate for Solid Waste	90%	90%	90%
Financial Close Cycle Time (from month end)	N/A	N/A	10 Work Days
Number of Certified Financial Reports	N/A	N/A	7
Forecasting Cycle Time (from end of quarter close)	N/A	N/A	20 Work Days
Average AP Invoice Days Payable	N/A	N/A	40

\*The Department of Finance did not participate in ATL Stat in 2009 and prior.

## *FY09 Summary of Accomplishments & FY10 Proposed Program Highlights* *Finance*

### **FY09 Accomplishments:**

- ❖ Established and launched an updated Finance Department vision and mission and revised internal operating procedures. The core values focus on results, accountability, and customer service.
- ❖ Conducted review of Finance processes with Deloitte Consulting to provide findings and recommendations for improvement of the Department's operations.
- ❖ Developed a transformation roadmap for Finance that guides and establishes timing for the department's improvements.
- ❖ Performed initial improvements on the annual budget process.
- ❖ Established initial cross-departmental performance measures.
- ❖ Created initial revenue and cost forecasting processes for quarterly reporting.
- ❖ Maintained investment grade bond rating for all Funds. Collected delinquent revenue collections of \$3,670,926 (FY09 year to date). \$2,927,943 billed and \$1,761,341 collected by audit group (FY09 year to date).
- ❖ 440 new businesses discovered/detected and licensed.
- ❖ 55,470 customers contacted and responded to by revenue customer service.
- ❖ Placed 99 water liens on delinquent customers.
- ❖ Budgeted, managed compliance, and conducted accounting for \$92 million in grants to the City of Atlanta.

### **FY10 Proposed Program Highlights**

- ❖ Established a monthly close process to provide an ongoing picture of the City's financial position.
- ❖ Improve the financial reporting of the City by taking action on key report gaps. Use reporting to improve fiscal discipline across the City.
- ❖ Conduct further improvements on the budgeting and forecasting processes.
- ❖ Define capital, trust, and grant budget processes, timelines, and tools.
- ❖ Begin the creation of a single point of contact to handle customer requests and issue resolution.
- ❖ Work with the Department of Information Technology and other City departments to streamline Oracle processes and reduce manual work/exceptions.
- ❖ Document core business processes.
- ❖ Measure Finance customer satisfaction externally and internally.
- ❖ Improve Finance office coordination and integration to help customers.
- ❖ Implement automated business license renewal process.
- ❖ Recover \$2 million via revenue audits.
- ❖ Improve Grant Accounting's draw down process through updated policies and procedures. Reconcile draw downs to expenditures, and to HUD's IDIS system on a monthly basis.



## FY10 Budget Highlights Department of Finance

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 11,765,401	\$ 10,031,709	\$ 9,767,324	\$ (264,385)
Operating	\$ 3,713,762	\$ 1,274,910	\$ 1,762,340	\$ 487,430
<b>Total Budget</b>	<b>\$ 15,479,163</b>	<b>\$ 11,306,619</b>	<b>\$ 11,529,664</b>	<b>\$ 223,045</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 8,314,787	\$ 7,033,877	\$ 7,121,986	\$ 88,109
Salary - Part-Time & Temporary	\$ 131,869	\$ -	\$ 260,550	\$ 260,550
Overtime	\$ 213,841	\$ 25,000	\$ 25,000	\$ -
Health Benefits	\$ 991,998	\$ 902,129	\$ 945,130	\$ 43,001
Pension	\$ 2,095,862	\$ 2,070,703	\$ 1,414,658	\$ (656,045)
Other Personnel	\$ 17,043	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 11,765,401</b>	<b>\$ 10,031,709</b>	<b>\$ 9,767,324</b>	<b>\$ (264,385)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 1,068,641	\$ 750,676	\$ 1,303,928	\$ 553,252
Repair & Maintenance	\$ 131,840	\$ 150,271	\$ 24,780	\$ (125,491)
Communications	\$ 114,952	\$ 22,475	\$ 84,002	\$ 61,527
Professional Development	\$ 59,514	\$ 88,400	\$ 60,700	\$ (27,700)
Supplies	\$ 163,043	\$ 120,360	\$ 163,872	\$ 43,512
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 14,709	\$ -	\$ 28,371	\$ 28,371
Capital (≥ \$5,000)	\$ 29,428	\$ 56,850	\$ 28,350	\$ (28,500)
Motor Equipment	\$ 1,899	\$ 1,169	\$ 1,100	\$ (69)
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 2,129,735	\$ 84,709	\$ 67,237	\$ (17,472)
<b>Total Operating</b>	<b>\$ 3,713,762</b>	<b>\$ 1,274,910</b>	<b>\$ 1,762,340</b>	<b>\$ 487,430</b>



## FY10 Budget Highlights Department of Finance

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	125	121	-4
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>125</b>	<b>121</b>	<b>-4</b>

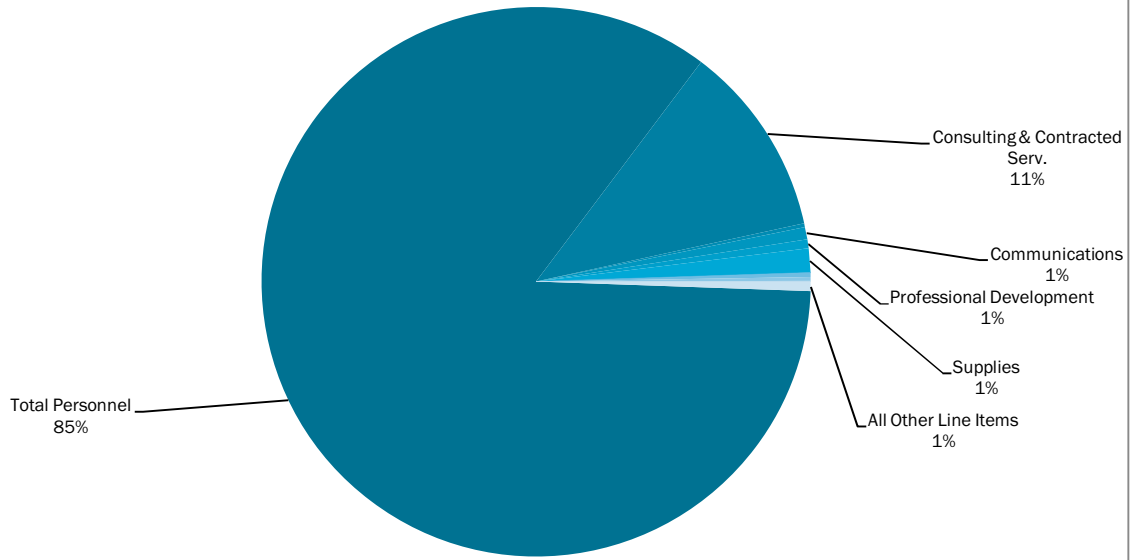
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ 88,109	Decrease in cost due to annualizing FY09 position reductions
Salary Part-Time	\$ 260,550	Increase due to staff needed for account reconciliations and closings
Overtime	\$ -	
Health Benefits	\$ 43,001	Increase due to cost of health benefits rising
Pension	\$ (656,045)	Decrease in cost due to annualizing FY09 position reductions
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (264,385)</b>	

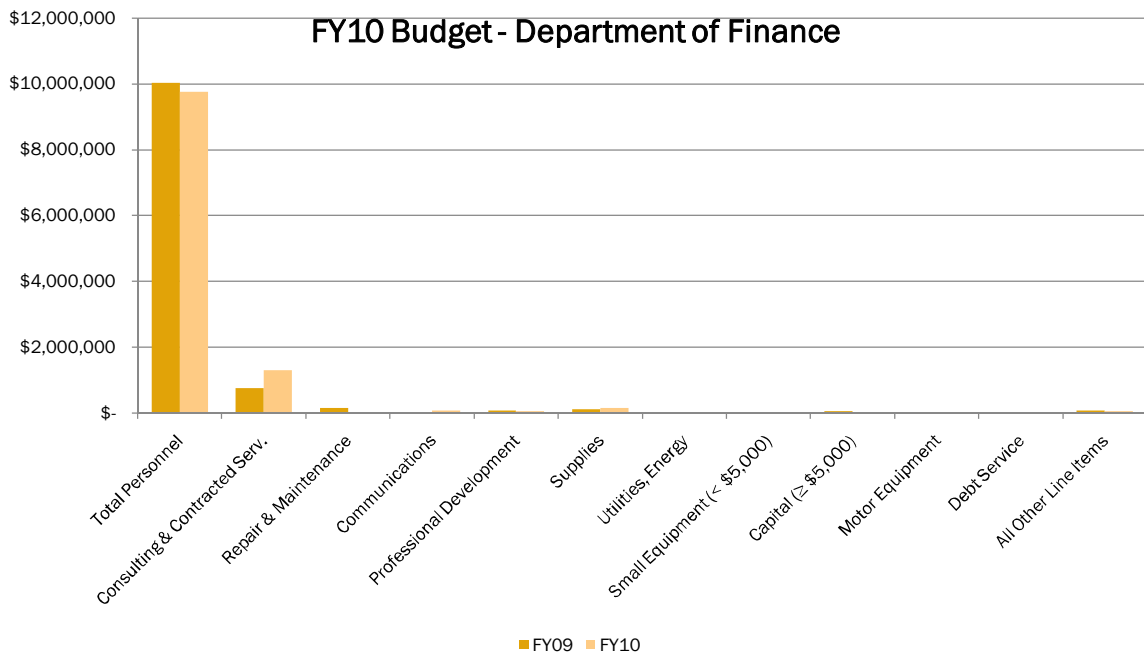
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 553,252	Increase due to Finance Transformation funding and records management contract
Repair & Maintenance	\$ (125,491)	Change due to normal operation variances
Communications	\$ 61,527	Increase due to additional costs of wireless services
Professional Development	\$ (27,700)	Change due to normal operation variances
Supplies	\$ 43,512	Change due to normal operation variances
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ 28,371	Change due to normal operation variances
Capital (≥ \$5,000)	\$ (28,500)	Change due to normal operation variances
Motor Equipment	\$ (69)	Change due to normal operation variances
Debt Service	\$ -	
All Other Line Items	\$ (17,472)	Change due to normal operation variances
<b>Total Operating</b>	<b>\$ 487,430</b>	

### FY10 Budget - Department of Finance



### FY10 Budget - Department of Finance



**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND DEPARTMENT		1001 DEPARTMENT OF FINANCE	
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Finance Administration	Office of Budget & Fiscal Policy
<b>Personnel</b>	5111001 SALARIES, REGULAR	1,048,382	835,504
	5112001 SALARIES, EXTRA HELP	0	0
	5113001 OVERTIME	0	0
	5121001 GP LIFE INS CONT-EMP	629	501
	5121003 GP HEALTH INS CONT-EMP	94,864	74,536
	5123001 MEDICARE CONTRIBUTION	15,202	12,115
	5124101 PEN CONT GEN EMP PEN FD	256,328	37,899
	5124102 DEFINED CONTRIBUTION	14,417	42,962
<b>Personnel Total</b>		<b>1,429,822</b>	<b>1,003,517</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	705,004	45,000
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	0
	5213003 REPORTING DOCUMENT EXPENSE	0	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	4,500	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	15,576	8,500
	5232001 TELEPHONE EXPENSE	0	0
	5232002 POSTAGE EXPENSE	1,500	500
	5232003 WIRELESS TELEPHONE EXPENSE	4,081	7,663
	5233001 ADVERTISING	4,900	7,000
	5234001 PRINTING AND BINDING	0	0
	5235001 BUSINESS TRAVEL / PER DIEM	1,500	0
	5235002 AUTO ALLOWANCE	0	0
	5235003 TRAINING TRAVEL / PER DIEM	0	0
	5236001 MEMBERSHIPS	3,300	1,000
	5237001 EDUCATION AND TRAINING	0	0
	5237002 TRAINING / REGISTRATION	6,000	5,000
<b>Purchased Services Total</b>		<b>746,361</b>	<b>74,663</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	47,000	5,000
	5311002 SUPPLIES, NON-CONSUMABLE	1,200	2,500
	5316001 EQUIPMENT (\$1,000-4,999)	2,000	0
	5316002 EQUIPMENT (\$0-999)	0	0
	5316005 COMPUTERS (\$1,000-4,999)	0	0
	5316009 OTHER EQUIPMENT (\$1,000-4,999)	2,004	0
	5316013 SOFTWARE (\$0-999)	0	0
	5317001 UNIFORMS	0	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	0	1,000
<b>Supplies Total</b>		<b>52,204</b>	<b>8,500</b>
<b>Capital Outlays</b>	5424004 SOFTWARE(\$5,000+)	0	0
<b>Capital Outlays Total</b>		<b>0</b>	<b>0</b>
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	0	0
	5510002 MOTOR EQUIP, PM/REPAIRS	0	0
<b>Interfund Charges Total</b>		<b>0</b>	<b>0</b>
<b>Other Costs</b>	5790003 CONTINGENCY FD-COMMISSIONER	2,004	0
<b>Other Costs Total</b>		<b>2,004</b>	<b>0</b>
<b>Lease Expenses</b>	5812005 LEASE/PURCHASE-EQUIPMENT	0	0
<b>Lease Expenses Total</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,230,391</b>	<b>1,086,680</b>







## Atlanta Fire Rescue

### Mission

The mission of the Atlanta Fire Rescue Department is to provide prompt quality services to our stakeholders that promotes safety, security, enhances sustainability, and enriches quality of life through professional development and dedication to service.

Atlanta Fire Rescue accomplishes its mission by strict adherence to these organizational priorities: Human Resources and Human Resource Programs; Professional Development; Emergency Response Readiness; Facilities Equipment and Supplies; and Customer Service Programs: Public Information, Public Education and Public Relations Programs (PIER):



*Kelvin Cochran*  
*Fire Chief*  
*404 853 7001*  
*kjcochran@atlantaga.gov*

### Summary of Operations

The Atlanta Fire Rescue Department (AFRD) serves an area of 132.6 square miles with a population of 519,000 residents, responding to over sixty miles of interstate highways, twenty-three miles of rapid rail and protects Hartsfield-Jackson International Airport. In addition to residents of Atlanta and travelers through Hartsfield-Jackson International, AFRD provides services to over one million workers, visitors, and tourists and the businesses to which they work and play.

A strategic planning team has been implemented representing all ranks and diversity of AFR and has worked to establish revised vision and mission statements, in addition to a consensus set of core values to reform the organizational culture and shape its future. A strategic plan will be established in the first quarter of FY10 which will become the basis for operating budgets and capital needs for the next five years.

The proposed budget for FY10 eliminates furloughs for all AFRD members, restoring normal work schedules, increasing efficiency and productivity and placing Truck 12 and Engine 23 back in service. All sworn positions are funded, providing the opportunity to fill vacancies occurring through attrition. Thirty recruits are currently in training and will graduate by January 2010 positively impacting staffing. Another recruit academy will begin in immediate succession to this class.

The Fire Rescue Department continues to provide effective programs and services through three divisions of labor. Firefighting, rescue and emergency medical services are provided to citizens and visitors of Atlanta and Hartsfield-Jackson International Airport through its Field Operations and Airport Operations divisions of labor. Meeting the daily demands of emergency preparedness and emergency response through thirty-four fire stations and a

dedicated workforce is their primary responsibility. Support Services Division of AFR provides administrative, and mission critical non-emergency programs and services meeting the needs of citizens and personnel.

The Department of Fire Rescue is comprised of four major operating units:

- **The Office of the Fire Chief** is responsible for the overall operation and direction of the Atlanta Fire Rescue Department. This office consists of the Office of Professional Standards, Public Information Office, Chaplaincy Office, Assessment & Planning, and the Medical Director. The Office of the Fire Chief provides direction, advocacy, and the day-to-day administration of the overall organization. The office consist of:
  - *The Office of Professional Standards* performs background investigations, internal affairs, and advocacy.
  - *The Office of Public Information* conducts and coordinates media and communication activities, customer service events, and serves as a liaison with the Office of the Mayor and other external branches and organizations.
  - *The Medical Director* provides medical oversight and direction for department medical and health services.
  - *The Chaplaincy Office* provides support and counseling for the department members, their families, and citizens.
  - *The Office of Assessment & Planning* conducts and coordinates Performance Measurement Programs, data collection and analysis, and provide information technology and analytical support to organization.
- **The Office of Support Services** provides effective management support for the department. The office consists of the Emergency Medical Service Administration, Fire Training, Code Enforcement, Recruitment, Resources Management which consist of Information Technology and Communications and The Office of Administrative Services which consist of Human Resources and Fiscal Management. The Office also serves as a Legislative liaison and Program management.
  - Emergency Medical Administration
    - Conduct and coordinate Research and Development activities
    - Provide Emergency Medical oversight, accountability, and quality issuance
  - Homeland Security
    - Coordinate homeland security programs and initiatives
    - Coordinate training programs with internal and external agencies
    - Maintain department state of readiness and awareness
  - Fire Training
    - Conduct and coordinate firefighting training activities for existing and new firefighters
    - Conduct and coordinate emergency medical training for existing and new firefighters
    - Conduct and coordinate firefighting and emergency medical recertification for department personnel

#### Code Enforcement

- Conduct fire investigations, causes, and determinations
- Conduct fire prevention and inspection activities
- Provide expert assistance to department personnel and external customers

#### Resources Management

- Provide organizational communication support and expertise
  - Coordinate communication activities and maintain equipment
  - Maintain and repair fire suppression equipment
  - Management Information Systems which support the Department's information technology services and infrastructure
  - Grants Development and Management which identifies and applies for grants that can be used to augment the department's services
- **The Office of Field Operations** is responsible for responding to, preventing, and mitigating disastrous incidents. The Operations Division is responsible for Fire Suppression, Medical responses, Hazardous Materials, and Technical Rescue responses and activities. This office also conducts and coordinates community service program requests and other special projects.

#### Fire Suppression

- Provide fire suppression activities
- Conduct building familiarizations
- Conduct fire hydrant inspections and maintenance
- Provide In-Service training programs

#### Emergency Medical Services

- Provide Advance Life Support activities
- Provide Basic Life Support activities
- Maintain a state of readiness of mass casualty equipment

#### Technical Rescue

- Provide disentanglement expertise and mitigation
  - Provide trench rescue operation and expertise
  - Provide building collapse expertise and support
  - Provide high and low angle rope rescue
  - Provide hazardous material support and mitigation
  - Provide Georgia Search and Rescue Support (GSAR)
- **The Airport Fire Administration Division** provides incident response and prevention services at Hartsfield-Jackson International Airport. The Division provides aircraft fire protection, structural fire protection, Emergency Medical Services protection, and Hazardous Materials/Special Rescue Response protection to the traveling public and employees of Hartsfield Atlanta International Airport. The division consist of:

#### Airport Inspections

- Provide aircraft and structural fire suppression activities
- Provide emergency medical care activities
- Provide fueling standby activities

- Provide educational and prevention activities
- Provide building familiarizations
- Respond and mitigate hazardous material and technical incidents

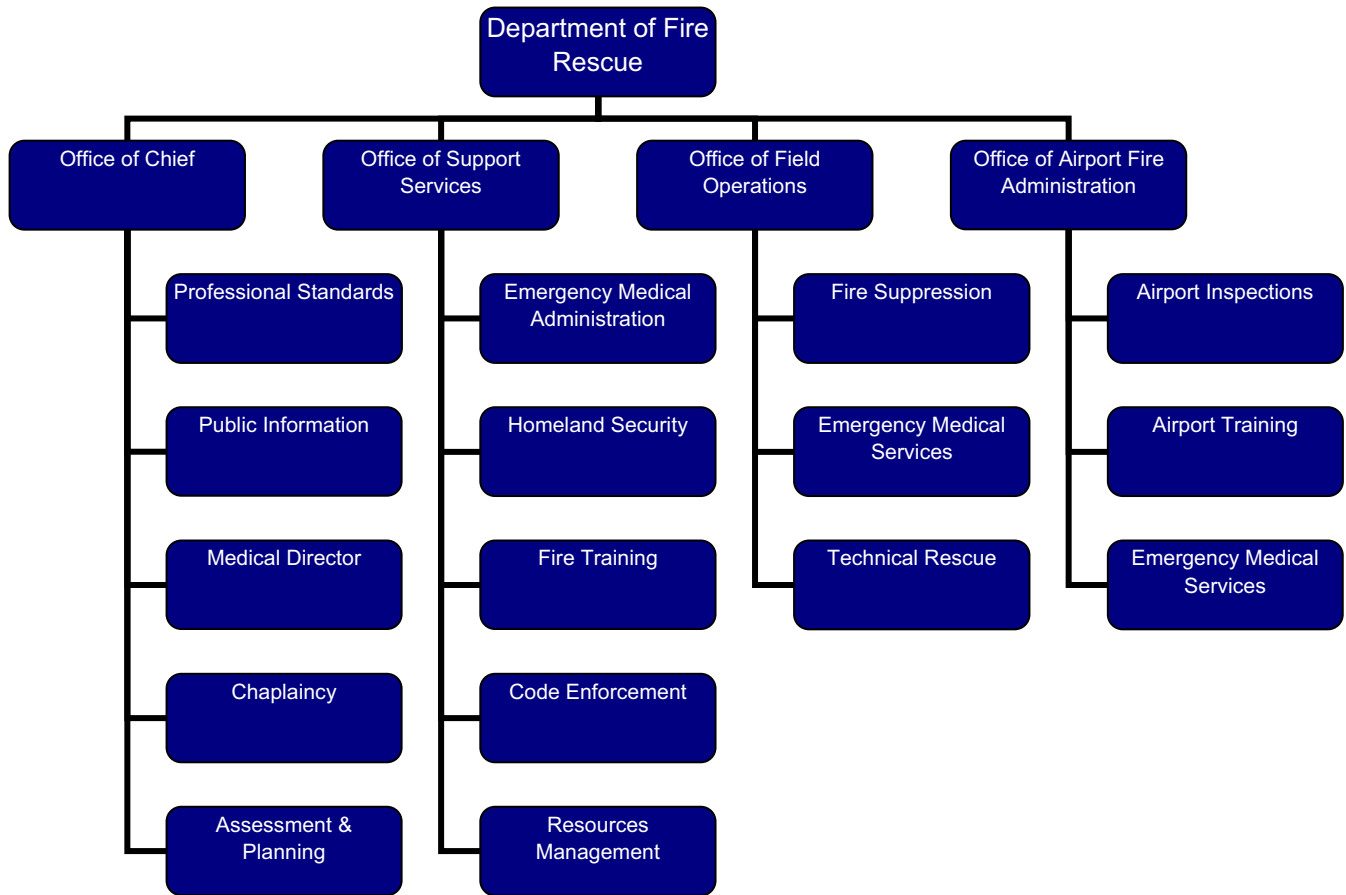
Airport Training

- Aircraft and structural firefighting training for existing personnel
- Aircraft and structural firefighting recertification
- Emergency medical training and recertification

Emergency Medical Services

- Provide emergency medical responses and activities
- Provide medical oversight, direction, and supervision
- Maintain a state of readiness of mass casualty equipment

Organization Chart



## ATL Stats Performance Metrics for Fire

Performance Measure	2008 Actual	2009 Target	2010 Target
Number of Incidents	58,684	58,684	58,684
Number of Fire Incidents	2,290	2,453	2,453
Number of EMS Incidents	30,334	30,334	30,334
Number of Hazardous Materials Incidents	862	862	862
Number of Technical Rescue Incidents	293	379	379

### *FY09 Summary of Accomplishments & FY10 Proposed Program Highlights Atlanta Fire Rescue*

#### FY09 Accomplishments:

- ❖ Achieved re-accreditation through the Center for Public Safety Excellence.
- ❖ Reduced Citywide fire deaths by 25%
- ❖ Completed construction of replacement fire station for Fire Stations 13 and 18- Certified LEED Silver.
- ❖ Received delivery on one engine and two mini pumpers for Fire Station 11
- ❖ Renovated Fire Station 27
- ❖ Placed new Mobile Command Unit in service
- ❖ Completed licensing for 740 EMTs and paramedics
- ❖ Received delivery of new Collapse Rescue Unit
- ❖ Opened new communications center
- ❖ Received 500k grant for Mass Decontamination Trailer
- ❖ Replaced self contained breathing apparatus through USAI Grant

#### FY 10 Proposed Program Highlights:

- ❖ Complete construction of Fire Stations 11 and Fire Station 28
- ❖ Move into new Public Safety Administration Building
- ❖ Replace Air Compressors at AFR Air Shop
- ❖ Install Mobile Data Computers on all Fire Apparatus
- ❖ Pursue maintenance of accreditation status



## FY10 Budget Highlights Department of Fire and Rescue Services

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 74,769,723	\$ 65,226,423	\$ 64,256,627	\$ (969,796)
Operating	\$ 10,673,728	\$ 8,514,134	\$ 8,122,476	\$ (391,658)
<b>Total Budget</b>	<b>\$ 85,443,452</b>	<b>\$ 73,740,557</b>	<b>\$ 72,379,103</b>	<b>\$ (1,361,454)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 41,409,712	\$ 36,793,426	\$ 36,772,783	\$ (20,643)
Salary - Part-Time & Temporary	\$ 23,902	\$ -	\$ -	\$ -
Overtime	\$ 4,549,603	\$ 2,185,356	\$ 2,384,584	\$ 199,228
Health Benefits	\$ 7,215,353	\$ 5,217,790	\$ 5,642,517	\$ 424,727
Pension	\$ 20,705,477	\$ 20,742,212	\$ 19,052,356	\$ (1,689,856)
Other Personnel	\$ 865,677	\$ 287,638	\$ 404,387	\$ 116,749
<b>Total Personnel</b>	<b>\$ 74,769,723</b>	<b>\$ 65,226,423</b>	<b>\$ 64,256,627</b>	<b>\$ (969,796)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 502,099	\$ 386,811	\$ 471,024	\$ 84,213
Repair & Maintenance	\$ 196,359	\$ 478,275	\$ 491,290	\$ 13,015
Communications	\$ 40,391	\$ 123,950	\$ 261,736	\$ 137,786
Professional Development	\$ 81,895	\$ 406,893	\$ 193,208	\$ (213,685)
Supplies	\$ 1,438,512	\$ 1,630,401	\$ 1,350,378	\$ (280,023)
Utilities, Energy	\$ 1,866,135	\$ 678,985	\$ 780,259	\$ 101,274
Small Equipment (< \$5,000)	\$ 218,684	\$ -	\$ 422,196	\$ 422,196
Capital (≥ \$5,000)	\$ 768,085	\$ 387,175	\$ 233,900	\$ (153,275)
Motor Equipment	\$ 2,914,466	\$ 2,453,455	\$ 1,631,242	\$ (822,213)
Debt Service	\$ -	\$ -	\$ 154,999	\$ 154,999
All Other Line Items	\$ 2,647,104	\$ 1,968,189	\$ 2,132,244	\$ 164,055
<b>Total Operating</b>	<b>\$ 10,673,728</b>	<b>\$ 8,514,134</b>	<b>\$ 8,122,476</b>	<b>\$ (391,658)</b>



## FY10 Budget Highlights Department of Fire and Rescue Services

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	0	0	0
Sworn	713	713	0
Civilian	41	38	-3
<b>Total</b>	<b>754</b>	<b>751</b>	<b>-3</b>

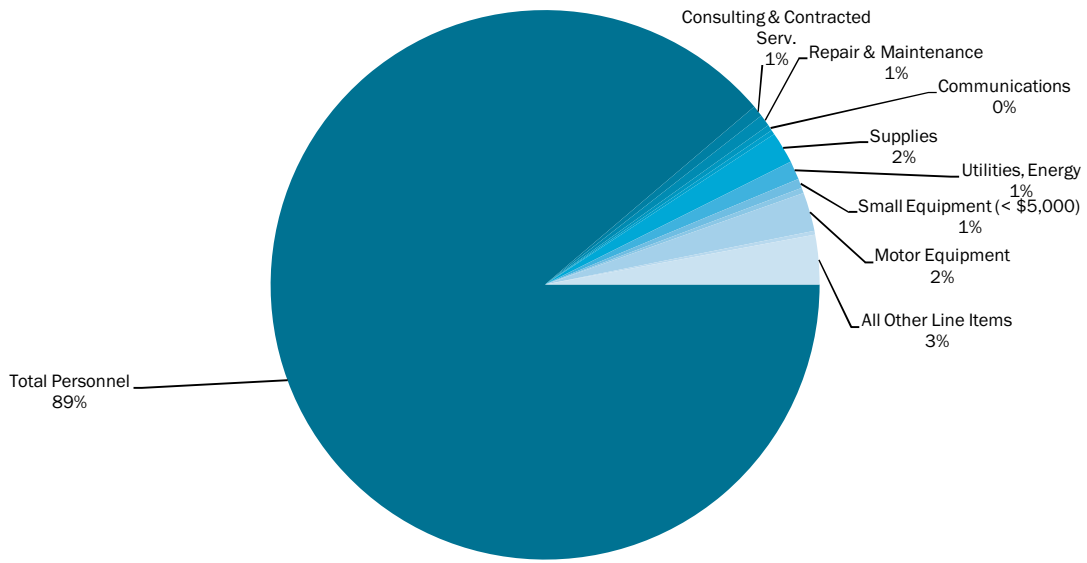
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (20,643)	
Salary Part-Time	\$ -	
Overtime	\$ 199,228	Increase due to additional overtime worked during the year
Health Benefits	\$ 424,727	Increase due to health benefits rising
Pension	\$ (1,689,856)	Decrease due to reduction in Pension rate
Other Personnel	\$ 116,749	Increase due to additional amount as Retention bonus
<b>Total Personnel</b>	<b>\$ (969,796)</b>	

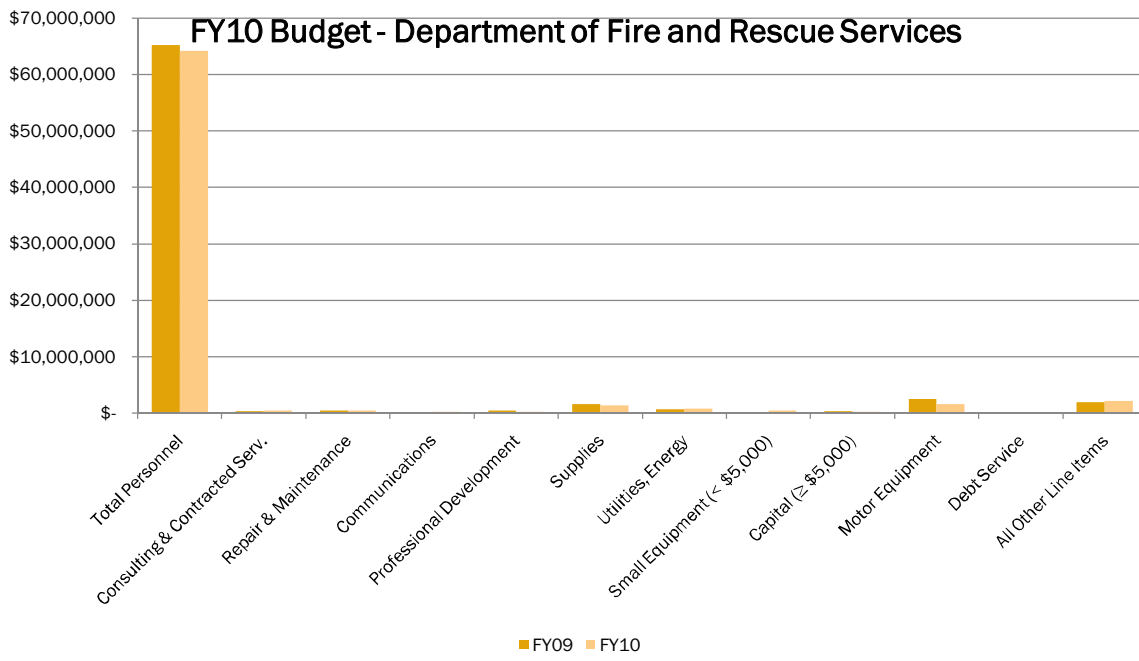
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 84,213	Result of normal adjustments to contracts.
Repair & Maintenance	\$ 13,015	Result of normal increases to repairs and maintenance
Communications	\$ 137,786	Increase due to additional costs due to of wireless services in Fire Rescue
Professional Development	\$ (213,685)	Administrative reduction in FY '09 budget
Supplies	\$ (280,023)	Administrative reduction in FY '09 budget
Utilities, Energy	\$ 101,274	Increase to reflect the increased cost of utilities and energy
Small Equipment (< \$5,000)	\$ 422,196	Rearrangement of accounts to reflect need (see Motor Equipment)
Capital (≥ \$5,000)	\$ (153,275)	Reduction due to one-time expenditure
Motor Equipment	\$ (822,213)	Decrease due to not funding one-time item and redistribution to small equipment
Debt Service	\$ 154,999	Increase due to new amount to provide for loan payment to Wachovia(Contract)
All Other Line Items	\$ 164,055	Increase due to redistribution from various account in the Dept.
<b>Total Operating</b>	<b>\$ (391,658)</b>	

### FY10 Budget - Department of Fire and Rescue Services



### FY10 Budget - Department of Fire and Rescue Services







**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND 1001		DEPARTMENT OF FIRE AND RESCUE SERVICES	
DEPARTMENT		DEPARTMENT OF FIRE AND RESCUE SERVICES	
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Fire Service Administration	Office of Fire Administration
<b>Personnel</b>	5111001 SALARIES, REGULAR	640,094	540,700
	5111003 COMP, RETENTION BONUS	0	0
	5111006 SALARIES, SWORN	1,224,433	1,823,151
	5113003 OVERTIME, FLSA-SWORN	0	0
	5113005 OVERTIME, HOLIDAY-SWORN	0	0
	5121001 GP LIFE INS CONT-EMP	384	324
	5121002 GP LIFE INSURANC SWORN	735	1,094
	5121003 GP HEALTH INS CONT-EMP	223,608	284,592
	5123001 MEDICARE CONTRIBUTION	9,281	7,840
	5123002 MEDICARE CONTRIBUTION- SWORN	17,755	26,435
	5124101 PEN CONT GEN EMP PEN FD	188,980	171,510
	5124102 DEFINED CONTRIBUTION	2,659	0
	5124201 PEN CONT FIRE PEN FD	646,623	962,806
	5127002 WORKERS COMP,IOJ PAY	0	0
<b>Personnel Total</b>		2,954,552	3,818,452
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	138,500	4,824
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	0
	5222001 REPAIR & MAINTENANCE-BUILDING	0	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	0	15,200
	5223103 OPERATING LEASE/RENTAL-BUILDING	0	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	34,356	1,900
	5223203 OPERATING LEASE/RENTAL-VEHICLES	0	0
	5232002 POSTAGE EXPENSE	11,240	1,200
	5232003 WIRELESS TELEPHONE EXPENSE	0	240,996
	5234001 PRINTING AND BINDING	3,300	3,600
	5235003 TRAINING TRAVEL / PER DIEM	23,800	15,536
	5236001 MEMBERSHIPS	3,660	2,880
	5237001 EDUCATION AND TRAINING	0	1,100
	5237002 TRAINING / REGISTRATION	26,490	9,402
<b>Purchased Services Total</b>		241,346	296,638
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	7,700	13,621
	5311002 SUPPLIES, NON-CONSUMABLE	13,000	14,581
	5311004 SUPPLIES RAW MATERIALS	0	0
	5312201 UTIL, NATURAL GAS	0	0
	5312301 UTIL, ELECTRICITY	0	0
	5314001 SUBSCRIPTIONS	0	3,564
	5316001 EQUIPMENT (\$1,000-4,999)	0	0
	5316002 EQUIPMENT (\$0-999)	0	0
	5316005 COMPUTERS (\$1,000-4,999)	0	17,906
	5316006 COMPUTERS (\$0-999)	500	0
	5316007 FURNITURE AND FIXTURES (\$0-999)	0	0
	5316008 FURNITURE AND FIXTURES (\$1,000-4,999)	0	0
	5317001 UNIFORMS	2,300	6,000
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	0	17,071
	5317004 SUPPLIES, TOOLS	0	250
	5317005 MEDIA, PUBLISHED/ELECTRONIC	0	0
<b>Supplies Total</b>		23,500	72,993
<b>Capital Outlays</b>	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL	0	0
	5413002 BUILDING IMPROVEMENTS	0	0
	5421003 EQUIPMENT (\$5,000+)	0	0
	5421004 OTHER EQUIPMENT (\$5,000+)	0	0
<b>Capital Outlays Total</b>		0	0
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	11,593	104,552
	5510002 MOTOR EQUIP, PM/REPAIRS	8,867	371,369
<b>Interfund Charges Total</b>		20,460	475,921
<b>Lease Expenses</b>	5813001 PRINCIPAL PAYMENT OTHER THAN BONDS	0	140,905
	5823001 INTEREST PAYMENT OTHER THAN BONDS	0	14,094
<b>Lease Expenses Total</b>		0	154,999
<b>Grand Total</b>		3,239,858	4,819,003

Office of Fire Service Operations	Grand Total
363,672	1,544,466
116,749	116,749
32,180,733	35,228,317
300,000	300,000
2,084,584	2,084,584
225	933
19,270	21,099
4,573,800	5,082,000
11,485	28,606
465,689	509,879
119,072	479,562
0	2,659
16,960,706	18,570,135
287,638	287,638
57,483,623	64,256,627
232,700	376,024
42,000	42,000
276,998	276,998
199,092	214,292
117,000	117,000
169,629	205,885
1,679,389	1,679,389
1,200	13,640
0	240,996
200	7,100
41,750	81,086
33,694	40,234
0	1,100
75,130	111,022
2,868,782	3,406,766
129,142	150,463
467,000	494,581
60,538	60,538
125,568	125,568
654,691	654,691
0	3,564
209,580	209,580
150,040	150,040
4,000	21,906
0	500
25,170	25,170
15,000	15,000
525,811	534,111
77,664	94,735
11,200	11,450
4,500	4,500
2,459,904	2,556,397
53,000	53,000
86,172	86,172
164,900	164,900
69,000	69,000
373,072	373,072
117,546	233,691
1,017,315	1,397,551
1,134,861	1,631,242
0	140,905
0	14,094
0	154,999
64,320,242	72,379,103



## Human Resources

### Mission

The Department's mission is to be a professional human resources department committed to attracting, retaining and developing a diverse and competent workforce that enables City agencies to achieve their business needs.

### Summary of Operations

The Office of the Commissioner strives to ensure that Atlanta's citizens have a competent and productive workforce, committed to the delivery of quality service. This office directs the development of short- and long-term strategies to support the business needs of operating departments, the establishment of budget priorities to accomplish HR initiatives, and the maintenance of the ATLStat measurement system to assess progress. It fosters the delivery of best-practice human resource services and provides leadership and guidance to DHR employees, City agencies and City employee groups. In essence, the department functions as advisor, change agent and strategic partner and communicates HR policies and related issues to City Council and Cabinet members. The goal is to make City government an employer of choice, with a workforce of employees dedicated to excellence, integrity, teamwork and improved customer service. The Department includes the following offices:

- **Office of Departmental Support** is divided into two units that provide direct human resource services to City agencies. One unit supports the Departments of Aviation, Police, Fire, Corrections, Executive Offices, Council, Judicial Agencies, Law, Finance, Information Technology, AWDA, non-departmental and Procurement. The other provides services to the Departments of Parks, Recreation & Cultural Affairs; Planning and Development; Public Works; Human Resources; and Watershed Management. These units address the full range of departmental issues, foster strategic partnerships and serve as HR consultants. In this role, they provide advice and assistance with issues such as performance management, workforce planning, change management, career development, recruitment and selection, classification, compensation, labor/management relations and training.
- **Office of Policy, Planning and Administration** leads the department's efforts in the development, analysis and review of policy issues. It serves as a catalyst for innovative ideas to enhance existing HR policies and keep pace with



*Benita Ransom*  
*Commissioner*  
*404 330 6360*  
*bransom@atlantaga.gov*

organizational changes by developing new policies and procedures. This office also manages the human resources information system, ensuring the City's system captures necessary data and provides timely, accurate, relevant and useful information for the planning and management of operations.

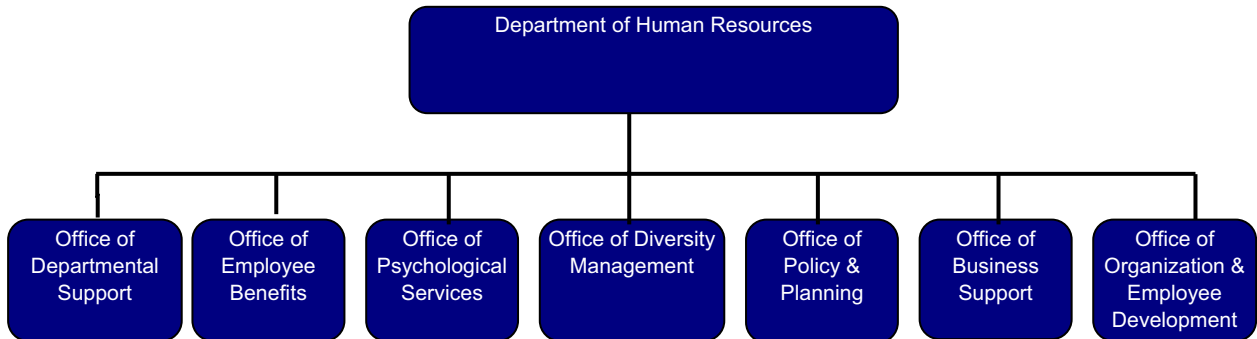
- **Office of Diversity Management** works to elevate employee consciousness and appreciation for the differences and similarities that employees bring to the work environment. As an equal opportunity employer committed to providing a work environment free of discrimination, City policy prohibits any form of discrimination based on race, color, religion, age, disability, gender, sexual orientation, national origin or veteran status. The goal is to ensure that the City's equal opportunity policy is applied in all areas of human resource management. This office promotes a productive work environment by addressing real and perceived employee issues. It also annually conducts training sessions on sexual harassment, the Americans with Disabilities Act, progressive discipline and the Fair Labor Standards Act for new employees and City departments. Such efforts facilitate federal non-discrimination compliance and help to attract non-traditional workers.
- **Office of Employee Benefits** provides and maintains efficient and courteous customer relations in the administration, management and maintenance of the City's health and wellness programs. It is responsible for serving as the primary resource for health, dental, vision, life and supplemental insurance benefits offered to both active and retired employees. Employee Benefits also operates an Employee Wellness Center, which includes a state-of-the-art fitness facility and an Employee Health Center. This office sponsors health fairs, vision screenings, blood drives and a monthly lunch and learn series that features speakers who address a wide variety of health topics while attendees enjoy a complimentary nutritional lunch. It also administers the programs for hiring physicals and employee drug-testing.
- **Psychological Services** is a wellness initiative associated with the Office of Employee Benefits. It assists employees and their families with solving a variety of personal and workplace issues including domestic conflict, substance abuse, stress and trauma. Employees or family members requesting assistance receive prompt, confidential counseling from licensed mental health professionals. Psychological Services also partners with public safety agencies to address critical incidents involving hostages, major traumas and deaths. In addition, clinicians coordinate the City's fitness for duty examination process, assess violence in the workplace referrals, conduct public safety training and facilitate random drug/alcohol testing for public safety employees and employees with commercial driver's licenses.
- **Office of Business Support** performs administrative, budgetary, procurement and records management functions for DHR. Although its day-to-day focus is administrative, Business Support also plays a strategic role linking budget

development and resource allocation to the department's strategic plan, as well as tracking and analyzing unit performance through the ATLStat.

Responsibilities also include maintaining personnel files; performing background investigations; coordinating the city's response to unemployment compensation claims; responding to requests for employment verification; administering the e-verify program; conducting citywide voter registration drives; and handling open records requests and records subpoenas.

- **Office of Organizational and Employee Development** is responsible for citywide organizational development, including performance management, executive development, career development, training, management and supervisory development, team building, organizational research, foreign language instruction, and basic skills enhancement. The unit's specific activities are determined by requests from operating departments and also by critical citywide initiatives such as the Rising Stars program. Areas of responsibility include the planning, designing, coordinating, and evaluating development programs. The unit also provides performance consulting to department leaders in an effort to achieve department and City goals.

### Organization Chart



### ATLStats Performance Metrics for Human Resources

Performance Measure	2008 Actual	2009 Target	2010 Target
% of Eligible Employees Receiving Annual Evaluation	90.6%	100%	100%
Average Days to Refer Candidates	17	30	30
% of Civil Service Board Appeals Not Granted	64%	65%	65%
Employee Assistance Program Utilization Rate	6.6%	5%	5%
% HR Professionals with National Certifications	55%	60%	60%
% Increase in Healthcare Costs	10.7%	10%	10%

*FY09 Summary of Accomplishments & FY10 Proposed Program Highlights*  
*Human Resources*

**FY09 Accomplishments:**

- ❖ The department implemented the ERP Employee Self-Service Module which allows employees to view their own automated personnel records.
- ❖ Human Resources graduated the first Rising Stars leadership development class of 27 senior managers and aspiring leaders and initiated a mentoring component linking graduates with city leaders and executives.
- ❖ Annual performance evaluations completed for eligible employees citywide are at 92.35%, exceeding the 90.6% filed last year.
- ❖ The annual increase in employee health care costs was held to 10.7%, which is well below the 12%-15% national average. The department partners with insurance providers for disease management programs, supports “lunch and learn” programs and other educational initiatives, holds employee health screenings, and encourages use of the on-site Employee Wellness Center.
- ❖ DHR identified approximately \$1.7M in health/life insurance premium credits and pharmacy rebates.

**FY10 Proposed Program Highlights:**

- ❖ DHR will continue with disease management initiatives to further impact cost of insurance claims and bring the percentage of employees receiving preventive health screenings closer to the national average
- ❖ Insurance eligibility audits will identify further opportunities for cost savings
- ❖ The department plans a redesign of in-house supervisory and management training programs to address the changing work environment and diminishing resources
- ❖ The Rising Stars leadership development and mentoring programs will continue for high potential employees in enterprise funds.
- ❖ The department will implement the Manager Self-Service and Benefits Self-Service ERP modules to automate the TAD and Open Enrollment processes and take advantage of Oracle functionality.





## FY10 Budget Highlights Department of Human Resources

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 3,485,418	\$ 2,796,519	\$ 2,473,110	\$ (323,409)
Operating	\$ 903,651	\$ 754,357	\$ 303,201	\$ (451,156)
<b>Total Budget</b>	<b>\$ 4,389,069</b>	<b>\$ 3,550,876</b>	<b>\$ 2,776,311</b>	<b>\$ (774,565)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 2,440,739	\$ 1,890,335	\$ 1,797,094	\$ (93,241)
Salary - Part-Time & Temporary	\$ 22,594	\$ -	\$ -	\$ -
Overtime	\$ 4,893	\$ -	\$ -	\$ -
Health Benefits	\$ 280,187	\$ 216,284	\$ 210,089	\$ (6,195)
Pension	\$ 735,544	\$ 685,464	\$ 465,927	\$ (219,537)
Other Personnel	\$ 1,460	\$ 4,435	\$ -	\$ (4,435)
<b>Total Personnel</b>	<b>\$ 3,485,418</b>	<b>\$ 2,796,519</b>	<b>\$ 2,473,110</b>	<b>\$ (323,409)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 401,852	\$ 251,519	\$ 156,713	\$ (94,806)
Repair & Maintenance	\$ 21,723	\$ -	\$ -	\$ -
Communications	\$ 15,362	\$ 17,815	\$ 8,071	\$ (9,744)
Professional Development	\$ 6,712	\$ 17,695	\$ 200	\$ (17,495)
Supplies	\$ 58,592	\$ 53,980	\$ 31,927	\$ (22,053)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 106	\$ 9,519	\$ 1,644	\$ (7,875)
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ 6,242	\$ 966	\$ -	\$ (966)
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 393,061	\$ 402,863	\$ 104,646	\$ (298,217)
<b>Total Operating</b>	<b>\$ 903,651</b>	<b>\$ 754,357</b>	<b>\$ 303,201</b>	<b>\$ (451,156)</b>



## FY10 Budget Highlights Department of Human Resources

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	30	27	-3
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>30</b>	<b>27</b>	<b>-3</b>

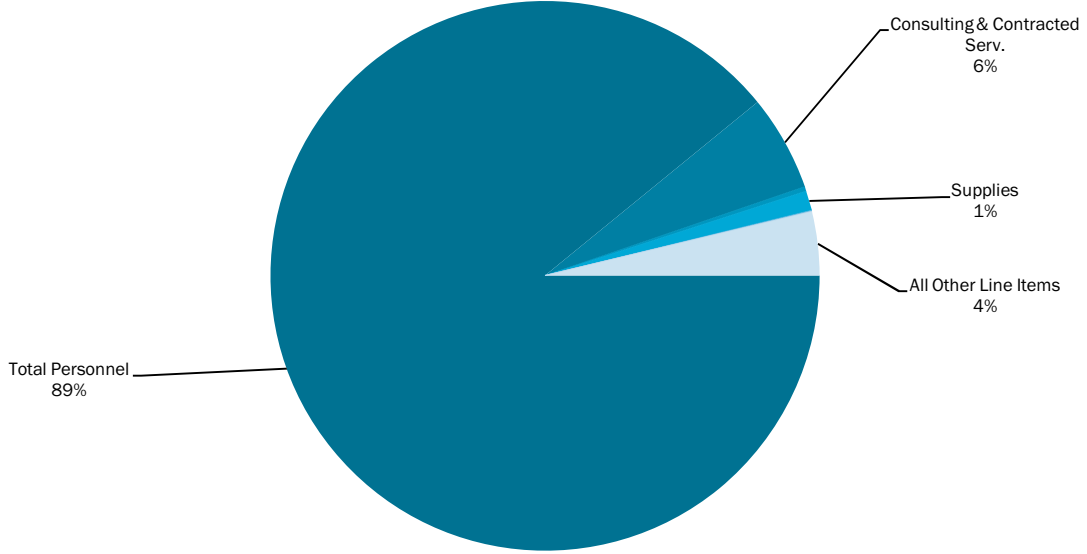
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (93,241)	Decrease in cost due to annualizing FY09 position reductions
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ (6,195)	Decrease in cost due to FY09 position reductions
Pension	\$ (219,537)	Decrease due to FY09 position reductions and reduction in pension rate
Other Personnel	\$ (4,435)	Decrease in cost due to FY09 position reductions
<b>Total Personnel</b>	<b>\$ (323,409)</b>	

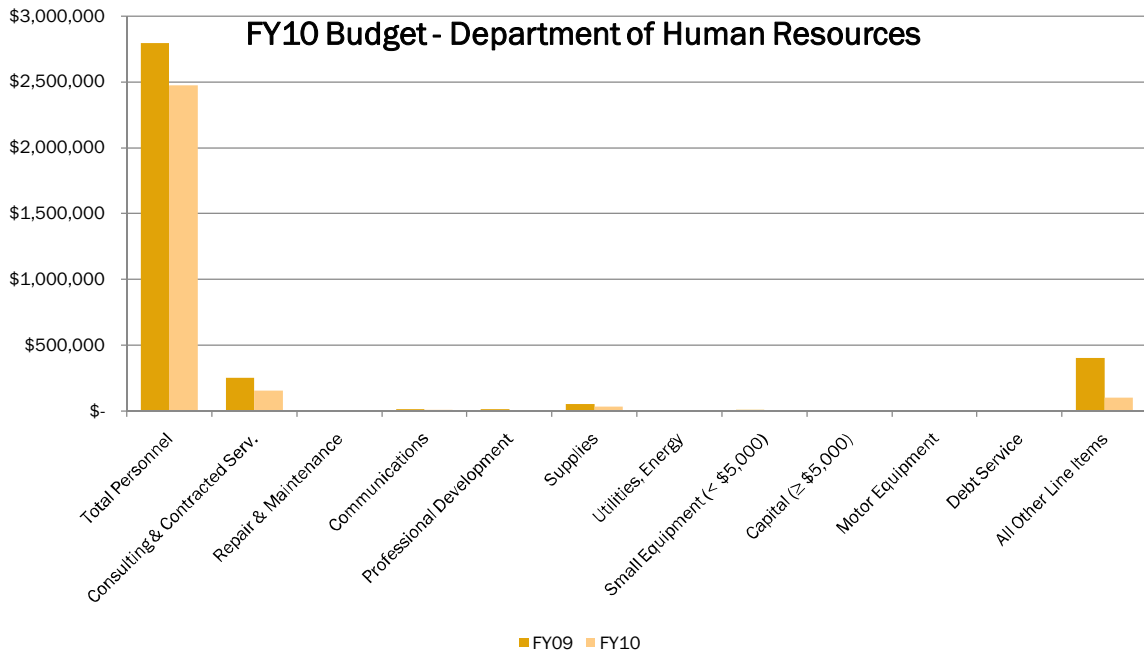
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (94,806)	Reduction in training consultants and background investigations
Repair & Maintenance	\$ -	
Communications	\$ (9,744)	Reduction in funds due to advertising for vacant positions
Professional Development	\$ (17,495)	Reductions to travel and training, memberships, and published materials
Supplies	\$ (22,053)	Reduction in supply purchases for FY 10
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ (7,875)	Reduction of funds for replacement calculators, printers, computers
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ (966)	Set by fleet services schedule
Debt Service	\$ -	
All Other Line Items	\$ (298,217)	Transfer of medical contract to insurance fund
<b>Total Operating</b>	<b>\$ (451,156)</b>	

### FY10 Budget - Department of Human Resources



### FY10 Budget - Department of Human Resources



### FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE

<b>FUND</b>	<b>1001</b>		
<b>DEPARTMENT</b>	<b>DEPARTMENT OF HUMAN RESOURCES</b>		
		<b>OFFICE NAME</b>	
<b>ACCOUNT GROUP</b>	<b>ACCOUNT NAME</b>	<b>Human Resources Administration</b>	<b>Office of Human Resources Operations</b>
<b>Personnel</b>	5111001 SALARIES, REGULAR	951,355	845,739
	5121001 GP LIFE INS CONT-EMP	571	507
	5121003 GP HEALTH INS CONT-EMP	94,864	88,088
	5123001 MEDICARE CONTRIBUTION	13,795	12,264
	5124101 PEN CONT GEN EMP PEN FD	281,348	160,291
	5124102 DEFINED CONTRIBUTION	3,863	20,425
<b>Personnel Total</b>		<b>1,345,796</b>	<b>1,127,314</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	51,990	82,323
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	22,400	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	45,600	11,496
	5232002 POSTAGE EXPENSE	4,500	0
	5232003 WIRELESS TELEPHONE EXPENSE	2,615	0
	5233001 ADVERTISING	0	956
	5235002 AUTO ALLOWANCE	50	150
	5236001 MEMBERSHIPS	1,700	2,400
<b>Purchased Services Total</b>		<b>128,855</b>	<b>97,325</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	16,000	11,472
	5311002 SUPPLIES, NON-CONSUMABLE	3,455	1,000
	5316006 COMPUTERS (\$0-999)	825	819
<b>Supplies Total</b>		<b>20,280</b>	<b>13,291</b>
<b>Other Costs</b>	5730005 BUSINESS MEETING EXPENSE	0	500
	5730051 COMP,BOARD MEMBERS	40,950	0
	5790003 CONTINGENCY FD-COMMISSIONER	2,000	0
<b>Other Costs Total</b>		<b>42,950</b>	<b>500</b>
<b>Grand Total</b>		<b>1,537,881</b>	<b>1,238,430</b>

**Grand Total**

1,797,094

1,078

182,952

26,059

441,639

24,288

2,473,110

134,313

22,400

57,096

4,500

2,615

956

200

4,100

226,180

27,472

4,455

1,644

33,571

500

40,950

2,000

43,450

2,776,311



## Information Technology

### Mission

Our mission is to provide business value, through collaboration and participation with our business partners (customers), by leveraging the right technology to enable timely, cost-effective and high-quality delivery of city services.

### Summary of Operations

The Department oversees and guides all technology-related activities associated with the delivery of products and services managed by every department of the City. The Office provides a strategic framework and direction for leveraging technology to create business value. Specific functions and services provided by the Department of Information Technology include:

- Office of the CIO
- Office of Administration
- End User Support
- Mainframe Operations
- Network/Server Operations
- Systems and Programming
- Information Security
- Telecommunications
- Business and Strategic Services
- Enterprise Resource Planning (ERP)

The Department delivers these services through ten major divisions:

- **The Office of the CIO** includes various support and administration sections including areas of responsibilities for internal departmental support and external customer service functions, involving customer service, finance, procurement and contract administration, human resources, and project management.
- **The Office of Administration** provides business and administrative services to the Department of Information Technology. It encompasses several areas of responsibilities, to include the front desk/reception services, finance and budget administration, human resources, contract and legislation administration, employee training and development, and other general office administrative functions.



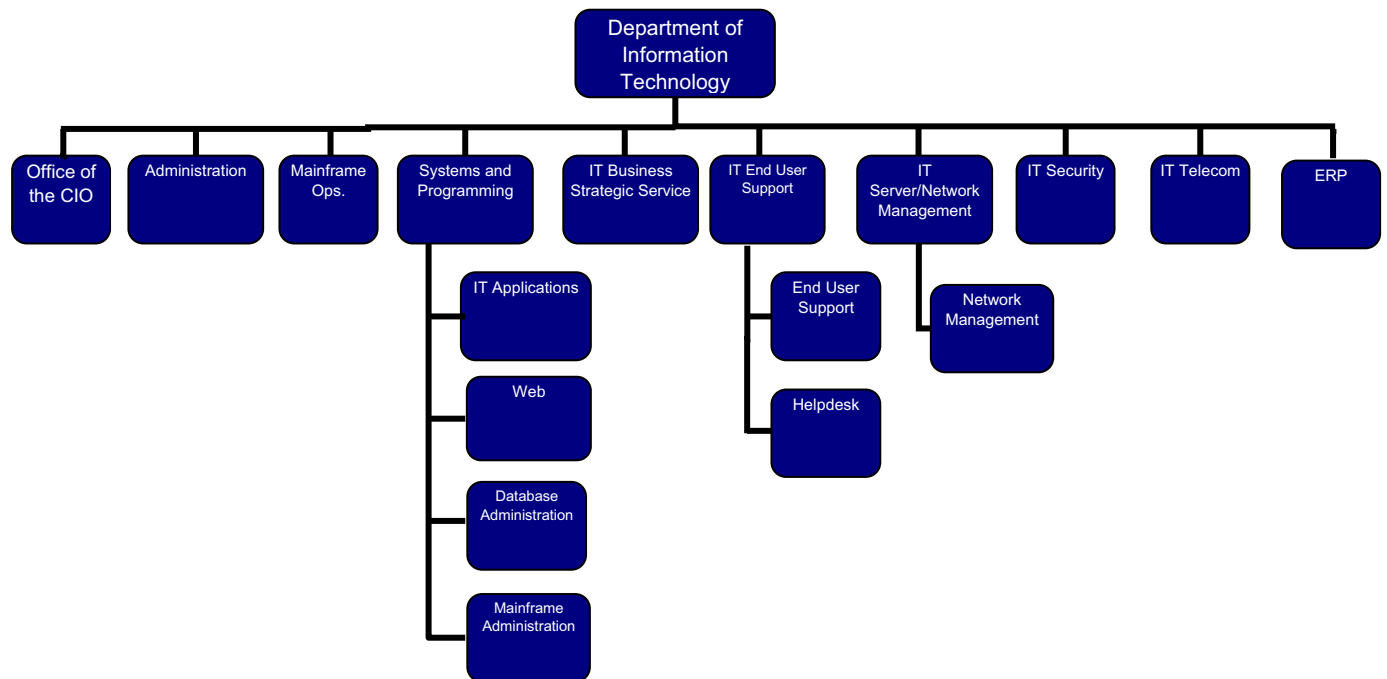
*Dan Smith*  
*Chief Information*  
*Technology Officer*  
404 330 6110  
[dansmith@atlantaga.gov](mailto:dansmith@atlantaga.gov)

- **The End User Support Team** provides desktop, help desk and network support for the City, and selected City agencies. We are responsible for distributing and maintaining desktop hardware and software. Our technical expertise is enhanced through forming close relationships with key partners and vendors to provide our customers with superior service. Our services focus on three main goals - increasing your productivity, reducing your costs through the use of standards, and improving end-user satisfaction. Our goal is to provide leadership in supporting and facilitating the effective use of technology as an everyday tool.
- **Mainframe Operations** maintains the City's mainframe computer system and provides physical security for the city's data.
- **Network/Server Operations** ensures that company assets are maintained responsibly and work with project teams to help implement internal systems. The network/server team oversees the consolidation and migration of all server storage and equipment.
  - Initiates, implements and manages improvements involving the systems backups, archiving and disaster recovery.
  - Keep track of day-to-day internal client interaction.
  - Responsible for assigning duties and access to network via approved requests for clients, and respond to the needs and questions of clients concerning their access to resources on the network.
  - Maintain routers, switches, and all network/server equipment for monitoring systems performance.
  - Network and Server operations examine work for exactness and conformance to policies and procedures.
- **Systems and Programming** is a division of IT professionals consisting of systems analysts, database administrators, web developers, mainframe programmers and IT consultants responsible for enhancing, supporting and maintaining the City of Atlanta systems and applications. Those mission critical applications include Oracle E-Business Suite (ERP), Criminal Justice Information Systems (Court View), Kronos Time & Attendance, Remedy Help Desk, KIVA Permitting System and numerous web applications developed in house.
- **Office of Information Security** is responsible for protecting the City's information assets by managing risks appropriately and implementing necessary controls to defend against attacks to assure that confidentiality, integrity, and availability of the City's information and information systems are sustained. It develops, implements, and enforces security policies, standards and procedures; and ensures that applicable regulatory compliances are met. It focuses on the organizational (short-term), tactical (medium-term), and strategic (long-term) security needs of the City.



- **Telecommunications** role is to facilitate voice, data and video communications for employees to perform their job and provide city services. Telecommunications is the underlining infrastructure that enables most technology operations, and include the following components:
  - Large and small telephone systems, the voicemail, the long distance access, and switchboards
  - backbone data networking (Wide Area Network) to link all City of Atlanta locations with each other for e-mail, web access, and unique departmental applications
  - Local data networking (Local Area Network) to link a building's desktops with print and e-mail servers and for file sharing in a department.
  - web connections and the associated firewall, virus, and filtering controls
  - Cellular/wireless/PCS/Blackberry/Pager services for the City of Atlanta mobile employees
  - Cable TV connectivity
  - Telephone, data and CATV cabling
- **Business Strategic Services** aim is to spearhead business transformation through people, process, and enabling technology. The division focuses on process improvement and best practice project management. This is accomplished through:
  - Strategic Alignment of Projects/Programs to Business Goals
  - Business Process Improvement/Business Analysis
  - Strategy Execution through Program/Project Management
  - Program/Project Management Methodologies & Training
  - Reporting (Organizational Best Practices, Portfolio Management)
  - Project Management coaching, mentoring, and leadership
- **Enterprise Resource Planning Project (ERP)** is a component within the Department of Information Technology (DIT) which provides overall program / project management to the ERP/Oracle project, as well as technical support, education and training, change management administration and enhancement of Oracle system.

## Organization Chart



## ATLStats Performance Metrics for Information Technology

Performance Measure	2008 Actual	2009 Target	2010 Target
% of Time the Servers and Networks are Running Properly	N/A	98.94%	99.99%
Total DIT Customer Service Requests Created	N/A	32,688	32,688
Total DIT Customer Service Requests Resolved	N/A	27,644	27,644

## *FY09 Summary of Accomplishments & FY10 Proposed Program Highlights Information Technology*

### **FY09 Accomplishments:**

- ❖ Greatly improved DIT customer service culture / mentality and service delivery performance
  - Oracle system technical stability, personnel training, project delivery and continual enhancement performance improvement
  - VOIP advanced technology phone system implementation at 180 Peachtree & Public Safety Headquarters buildings
  - Phase 1 rollout of City Employee Telework Program
  - Robust City Wide Project / Program Management initiative implementation
  - Robust DIT service delivery workflow management system implementation (e.g. Remedy))

### **FY10 Proposed Program Highlights**

- ❖ Continued CoA Employee Oracle skill set / experience improvements
- Continued DIT mission critical public safety systems skill set / experience improvements
- Essential internal network security improvements
- Mission critical software licensing compliance
- Kronos CoA employee time entry system upgrade
- APD Public Safety Headquarters / Police Annex building relocation



## FY10 Budget Highlights Department of Information Technology

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 8,084,712	\$ 6,805,728	\$ 6,422,553	\$ (383,175)
Operating	\$ 15,258,782	\$ 18,436,542	\$ 20,664,634	\$ 2,228,092
<b>Total Budget</b>	<b>\$ 23,343,494</b>	<b>\$ 25,242,270</b>	<b>\$ 27,087,187</b>	<b>\$ 1,844,917</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 5,978,628	\$ 5,014,292	\$ 4,975,133	\$ (39,159)
Salary - Part-Time & Temporary	\$ 219,992	\$ -	\$ -	\$ -
Overtime	\$ 1,438	\$ -	\$ -	\$ -
Health Benefits	\$ 632,968	\$ 588,872	\$ 623,981	\$ 35,109
Pension	\$ 1,246,043	\$ 1,168,764	\$ 823,439	\$ (345,325)
Other Personnel	\$ 5,643	\$ 33,800	\$ -	\$ (33,800)
<b>Total Personnel</b>	<b>\$ 8,084,712</b>	<b>\$ 6,805,728</b>	<b>\$ 6,422,553</b>	<b>\$ (383,175)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 4,405,992	\$ 2,958,211	\$ 9,872,800	\$ 6,914,589
Repair & Maintenance	\$ 2,561,677	\$ 30,000	\$ 554,886	\$ 524,886
Communications	\$ 3,816,240	\$ 5,098,323	\$ 6,487,208	\$ 1,388,885
Professional Development	\$ 163,476	\$ 343,885	\$ 315,000	\$ (28,885)
Supplies	\$ 1,159,006	\$ 564,694	\$ 131,300	\$ (433,394)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 94,042	\$ 600,057	\$ 135,000	\$ (465,057)
Capital (≥ \$5,000)	\$ 57,881	\$ -	\$ 1,815,784	\$ 1,815,784
Motor Equipment	\$ 2,670	\$ 10,677	\$ 9,954	\$ (723)
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 2,997,798	\$ 8,830,695	\$ 1,342,702	\$ (7,487,993)
<b>Total Operating</b>	<b>\$ 15,258,782</b>	<b>\$ 18,436,542</b>	<b>\$ 20,664,634</b>	<b>\$ 2,228,092</b>



## FY10 Budget Highlights Department of Information Technology

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	81	81	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>81</b>	<b>81</b>	<b>0</b>

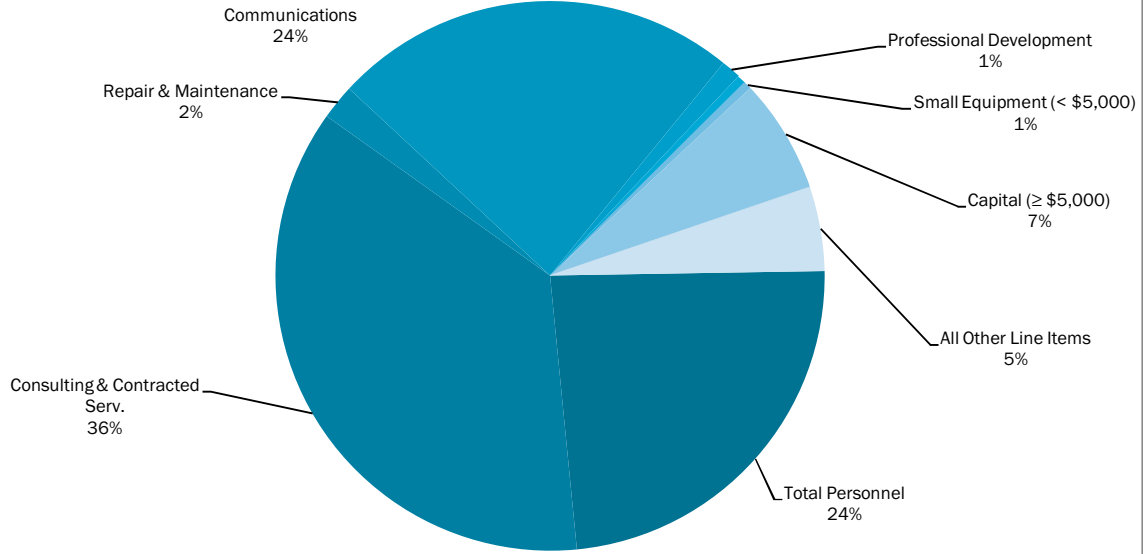
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (39,159)	Decrease due to annualizing FY09 Administrative Savings
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ 35,109	Increase due to cost of health benefits rising by 10%
Pension	\$ (345,325)	Decrease due to pension reduction
Other Personnel	\$ (33,800)	Decrease due to reduction of 1 position
<b>Total Personnel</b>	<b>\$ (383,175)</b>	

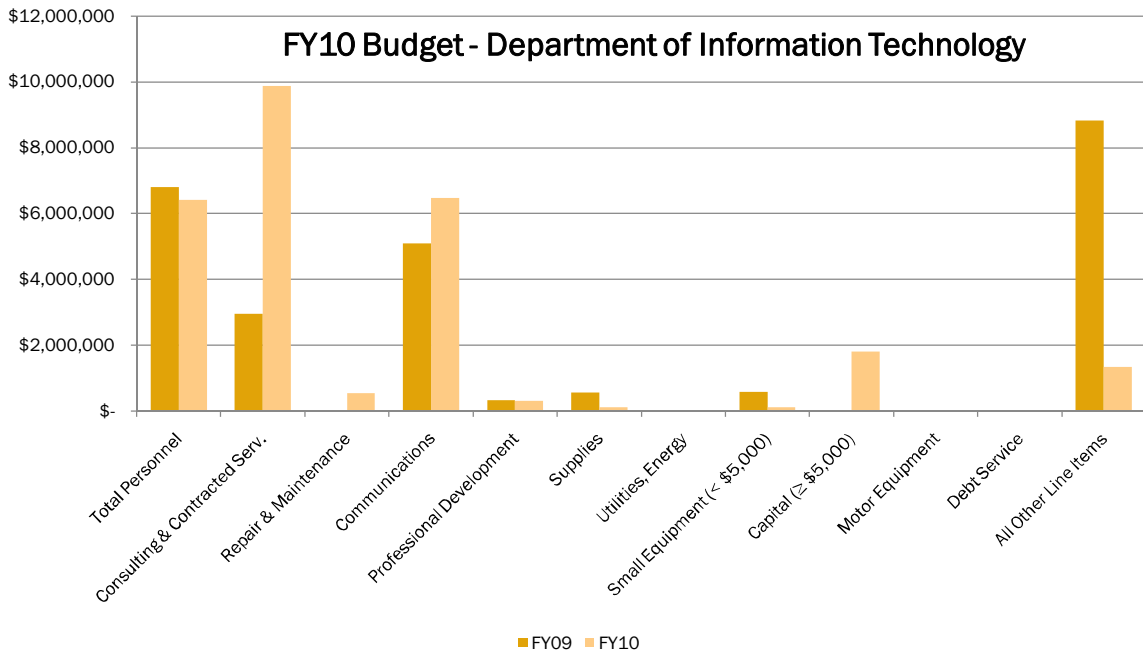
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 6,914,589	Increase due to contractual obligations in FY10
Repair & Maintenance	\$ 524,886	Transfer of expenses within DIT budget to the appropriate accounting line item
Communications	\$ 1,388,885	Increase due to contractual obligations in FY10
Professional Development	\$ (28,885)	Anticipate decrease in the required level of ERP Training for FY10
Supplies	\$ (433,394)	Transfer of expenses within DIT budget to the appropriate accounting line item
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ (465,057)	Transfer of expenses within DIT budget to the appropriate accounting line item
Capital (≥ \$5,000)	\$ 1,815,784	Increase due to contractual obligations in FY10
Motor Equipment	\$ (723)	Increase due to normal operating variances
Debt Service	\$ -	
All Other Line Items	\$ (7,487,993)	Transfer of expenses within DIT budget to the appropriate accounting line item
<b>Total Operating</b>	<b>\$ 2,228,092</b>	

### FY10 Budget - Department of Information Technology



### FY10 Budget - Department of Information Technology





**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND 1001		DEPARTMENT OF INFORMATION TECHNOLOGY	
OFFICE NAME			
		Information Technology Administration	Office of IT Operations
ACCOUNT GROUP	ACCOUNT NAME		
<b>Personnel</b>	5111001 SALARIES, REGULAR	456,069	4,519,064
	5121001 GP LIFE INS CONT-EMP	274	2,712
	5121003 GP HEALTH INS CONT-EMP	47,432	501,424
	5123001 MEDICARE CONTRIBUTION	6,613	65,526
	5124101 PEN CONT GEN EMP PEN FD	56,711	590,676
	5124102 DEFINED CONTRIBUTION	16,637	159,415
<b>Personnel Total</b>		<b>583,736</b>	<b>5,838,817</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	500,000	356,389
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	2,594,991	2,428,665
	5222001 REPAIR & MAINTENANCE-BUILDING	6,600	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	244,462	303,824
	5223103 OPERATING LEASE/RENTAL-BUILDING	348,000	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	0	907,972
	5232001 TELEPHONE EXPENSE	0	6,361,208
	5232002 POSTAGE EXPENSE	2,500	0
	5232003 WIRELESS TELEPHONE EXPENSE	0	122,000
	5234001 PRINTING AND BINDING	1,500	0
	5235001 BUSINESS TRAVEL / PER DIEM	5,000	0
	5235003 TRAINING TRAVEL / PER DIEM	50,000	0
	5236001 MEMBERSHIPS	6,150	0
	5237002 TRAINING / REGISTRATION	260,000	0
<b>Purchased Services Total</b>		<b>4,019,203</b>	<b>10,480,058</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	80,000	0
	5311002 SUPPLIES, NON-CONSUMABLE	50,000	0
	5316001 EQUIPMENT (\$1,000-4,999)	0	25,000
	5316002 EQUIPMENT (\$0-999)	0	25,000
	5316005 COMPUTERS (\$1,000-4,999)	0	40,000
	5316006 COMPUTERS (\$0-999)	35,000	0
	5316013 SOFTWARE (\$0-999)	0	10,000
	5317001 UNIFORMS	1,300	0
<b>Supplies Total</b>		<b>166,300</b>	<b>100,000</b>
<b>Capital Outlays</b>	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL	1,200,000	2,792,755
	5421003 EQUIPMENT (\$5,000+)	300,000	6,000
	5424003 COMPUTERS (\$5,000+)	0	1,276,654
	5424004 SOFTWARE(\$5,000+)	29,000	204,130
<b>Capital Outlays Total</b>		<b>1,529,000</b>	<b>4,279,539</b>
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	2,891	0
	5510002 MOTOR EQUIP, PM/REPAIRS	7,063	0
	5511001 INDIRECT COST	78,580	0
<b>Interfund Charges Total</b>		<b>88,534</b>	<b>0</b>
<b>Other Costs</b>	5790003 CONTINGENCY FD-COMMISSIONER	2,000	0
<b>Other Costs Total</b>		<b>2,000</b>	<b>0</b>
<b>Grand Total</b>		<b>6,388,773</b>	<b>20,698,414</b>



**Grand Total**

4,975,133

2,986

548,856

72,139

647,387

176,052

6,422,553

856,389

5,023,656

6,600

548,286

348,000

907,972

6,361,208

2,500

122,000

1,500

5,000

50,000

6,150

260,000

14,499,261

80,000

50,000

25,000

25,000

40,000

35,000

10,000

1,300

266,300

3,992,755

306,000

1,276,654

233,130

5,808,539

2,891

7,063

78,580

88,534

2,000

2,000

27,087,187



## Judicial Agencies

### Mission

The mission of the Judicial Agencies of the City of Atlanta is to dispense justice, equality and fairness while promoting respect for the justice system. We have a commitment to providing customer service in a safe and secure environment. We seek to maintain judicial independence with a professional staff trained to provide service efficiently and with integrity.

### Summary of Operations

The Judicial Agencies is comprised of three major operating units.

**Municipal Court Operations** manages the day-to-day functions of the court. There are seven courtrooms in operation: three (3) are primarily dedicated to traffic offenses; one (1) handles DUI offenses; one (1) handles housing code enforcement; one (1) handles general city code violations; and one (1) handles is focused on quality-of-life offenses that may lead to restorative justice remedies (aka Community Court).

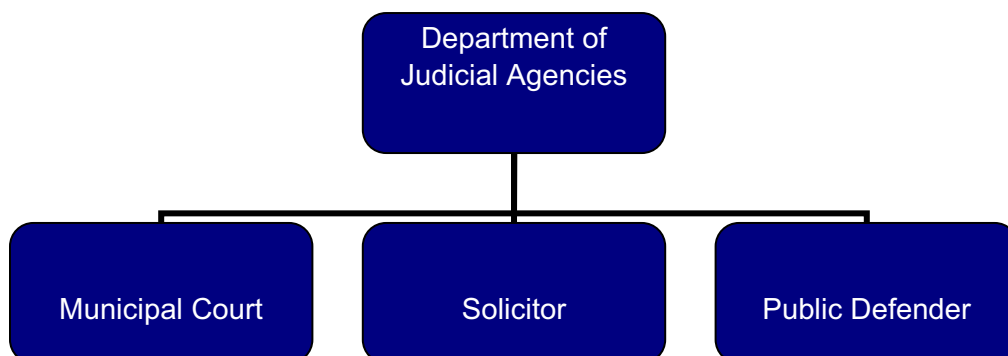
**The Office of the Solicitor** represents the interests of the citizens of Atlanta in all matters brought before the Atlanta Municipal Court. In addition, the office provides legal assistance to the city administration, community groups, schools and colleges and provides training to law enforcement agencies and private forces.

**The Office of the Public Defender** is responsible for representing indigent defendants who are accused of violating any city ordinance for which a criminal penalty can be imposed, as well as certain misdemeanors that the court has concurrent jurisdiction with the State Court of Fulton County.



*Deborah Greene*  
*Chief Judge*  
*404 658 6940*  
*dsgreene@atlantaga.gov*

### Organization Chart



## ATLStats Performance Metrics for Judicial Agencies

Performance Measure	2008 Actual	2009 Target	2010 Target
Number of Traffic Tickets Filed in Court	152,681	125,418	137,960
Number of Parking Tickets Issued by Parking Mgmt Agency	183,855	104,844	200,000
Number of Red Light Tickets Filed in Court	41,207	46,275	46,275
Number of Criminal Tickets Filed in Court	27,497	28,151	28,714
Number of False Alarm Tickets Filed in Court	N/A	38,880	155,520
Municipal Court Total Revenue	\$15,097,837	\$17,145,367	\$18,600,000
Number of Criminal Cases Heard in Court	32,281	30,263	39,342
Number of Traffic Cases Heard in Court	123,015	88,481	115,025
Successful Prosecution Rate of Criminal Cases	64%	66%	66%
Successful Prosecution Rate of Traffic Cases	84%	82%	84%
Defendant FTA Rate	15%	11%	10%
Reset Rate	8%	6%	5%
Number of Cases Assigned to the Public Defender	N/A	9,600	9,600

### *FY09 Summary of Accomplishments & FY10 Proposed Program Highlights Judicial Agencies*

#### **FY09 Accomplishments:**

- ❖ The Municipal Court implemented the City's first dept-wide telecommuting plan (2008 Pace Award recipient).
- ❖ The Court implemented a Pre-trial Intervention Program which provides an alternative to prosecution for first time offenders who are charged with specific traffic offenses (yielding an additional \$50K/mth).

#### **FY10 Proposed Program Highlights:**

- ❖ The Court is implementing an eCitation pilot project to improve efficiency between APD and the Court; thereby eliminating hand-written errors and manual data entry.
- ❖ The new false alarm Ordinance (implemented by the Public Safety depts) is estimated to add an additional 155K cases to Municipal Court and \$1.5M to the General Fund.



## FY10 Budget Highlights Department of Judicial Agencies

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 14,200,112	\$ 7,428,493	\$ 6,895,186	\$ (533,307)
Operating	\$ 2,775,063	\$ 1,491,038	\$ 1,169,109	\$ (321,929)
<b>Total Budget</b>	<b>\$ 16,975,175</b>	<b>\$ 8,919,531</b>	<b>\$ 8,064,295</b>	<b>\$ (855,236)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 9,994,058	\$ 5,021,471	\$ 4,971,802	\$ (49,669)
Salary - Part-Time & Temporary	\$ 175,509	\$ -	\$ -	\$ -
Overtime	\$ 6,354	\$ -	\$ -	\$ -
Health Benefits	\$ 1,223,635	\$ 757,406	\$ 759,450	\$ 2,044
Pension	\$ 2,736,828	\$ 1,649,616	\$ 1,163,934	\$ (485,682)
Other Personnel	\$ 63,727	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 14,200,112</b>	<b>\$ 7,428,493</b>	<b>\$ 6,895,186</b>	<b>\$ (533,307)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 617,410	\$ 1,194,432	\$ 961,784	\$ (232,648)
Repair & Maintenance	\$ 670,811	\$ 53,496	\$ 38,280	\$ (15,216)
Communications	\$ 31,273	\$ 13,000	\$ 24,000	\$ 11,000
Professional Development	\$ 49,086	\$ 13,000	\$ 8,343	\$ (4,657)
Supplies	\$ 150,979	\$ 120,640	\$ 71,656	\$ (48,984)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 14,780	\$ -	\$ -	\$ -
Capital (≥ \$5,000)	\$ (21,806)	\$ -	\$ -	\$ -
Motor Equipment	\$ 20,133	\$ 60,000	\$ 2,046	\$ (57,954)
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 1,242,398	\$ 36,470	\$ 63,000	\$ 26,530
<b>Total Operating</b>	<b>\$ 2,775,063</b>	<b>\$ 1,491,038</b>	<b>\$ 1,169,109</b>	<b>\$ (321,929)</b>



## FY10 Budget Highlights Department of Judicial Agencies

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	107	101	-6
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>107</b>	<b>101</b>	<b>-6</b>

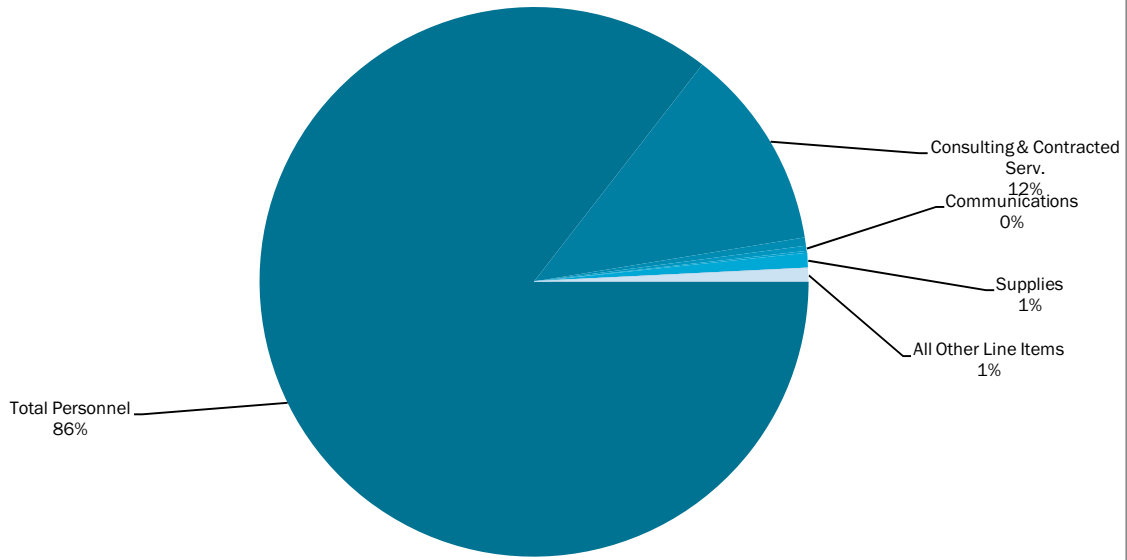
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (49,669)	Decrease due to net salary activities
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ 2,044	Increase due to higher cost of health benefits
Pension	\$ (485,682)	Decrease due to reduction in pension rate
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (533,307)</b>	

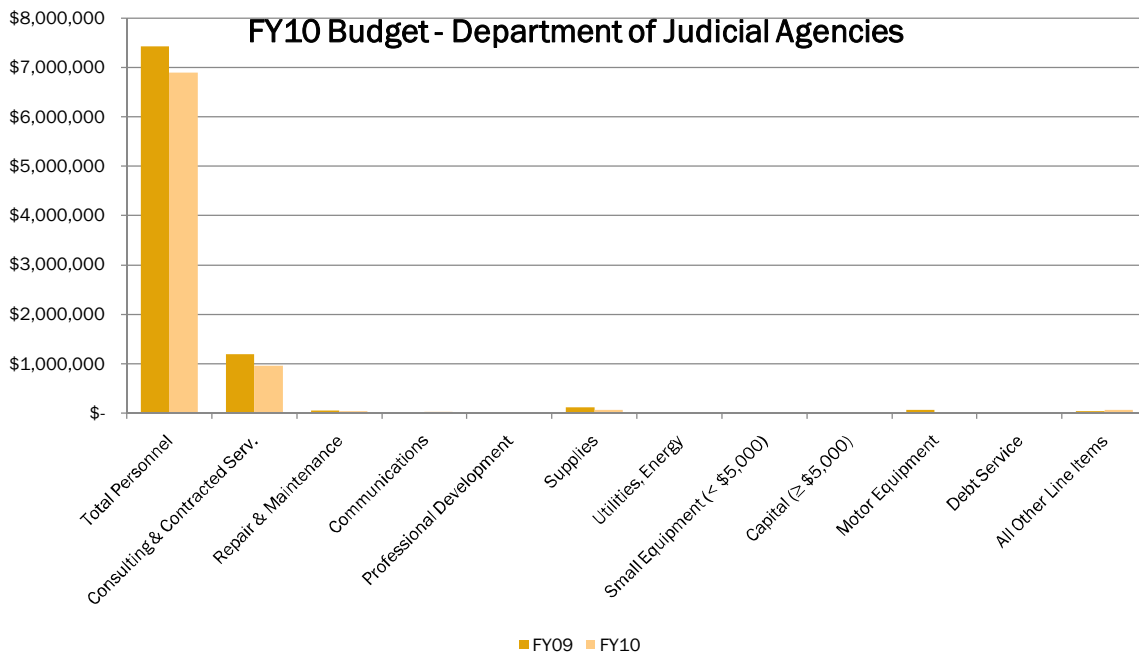
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (232,648)	Decease due to annualizing Administrative Savings
Repair & Maintenance	\$ (15,216)	Decease due to annualizing Administrative Savings
Communications	\$ 11,000	Increase due mainly to postage expense increase
Professional Development	\$ (4,657)	Decrease due mainly to reduction in business travel
Supplies	\$ (48,984)	Decease due to annualizing Administrative Savings
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ -	
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ (57,954)	Decease due to one time expenditure
Debt Service	\$ -	
All Other Line Items	\$ 26,530	Increase due to normal operating variances
<b>Total Operating</b>	<b>\$ (321,929)</b>	

### FY10 Budget - Department of Judicial Agencies



### FY10 Budget - Department of Judicial Agencies









## FY10 Budget Highlights Department of the Public Defender

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ -	\$ 1,208,409	\$ 1,053,167	\$ (155,242)
Operating	\$ -	\$ 116,915	\$ 47,421	\$ (69,494)
<b>Total Budget</b>	<b>\$ -</b>	<b>\$ 1,325,324</b>	<b>\$ 1,100,588</b>	<b>\$ (224,736)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ -	\$ 854,415	\$ 817,887	\$ (36,528)
Salary - Part-Time & Temporary	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Health Benefits	\$ -	\$ 98,923	\$ 100,438	\$ 1,515
Pension	\$ -	\$ 255,072	\$ 134,842	\$ (120,230)
Other Personnel	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 1,208,409</b>	<b>\$ 1,053,167</b>	<b>\$ (155,242)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ -	\$ -	\$ 1,680	\$ 1,680
Repair & Maintenance	\$ -	\$ 12,500	\$ 480	\$ (12,020)
Communications	\$ -	\$ 6,340	\$ 876	\$ (5,464)
Professional Development	\$ -	\$ -	\$ 3,240	\$ 3,240
Supplies	\$ -	\$ 46,500	\$ 39,030	\$ (7,470)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ -	\$ -	\$ -	\$ -
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ -	\$ 51,575	\$ 2,115	\$ (49,460)
<b>Total Operating</b>	<b>\$ -</b>	<b>\$ 116,915</b>	<b>\$ 47,421</b>	<b>\$ (69,494)</b>



## FY10 Budget Highlights Department of the Public Defender

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	13	13	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>13</b>	<b>13</b>	<b>0</b>

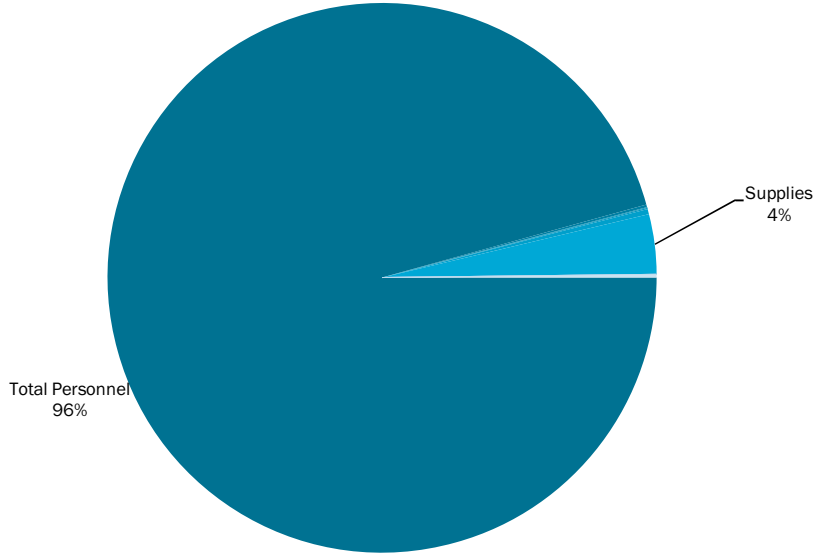
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (36,528)	Decrease due to net activities in salaries line item
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ 1,515	Increase due to rising health cost
Pension	\$ (120,230)	Decrease due to reduction in pension rate
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (155,242)</b>	

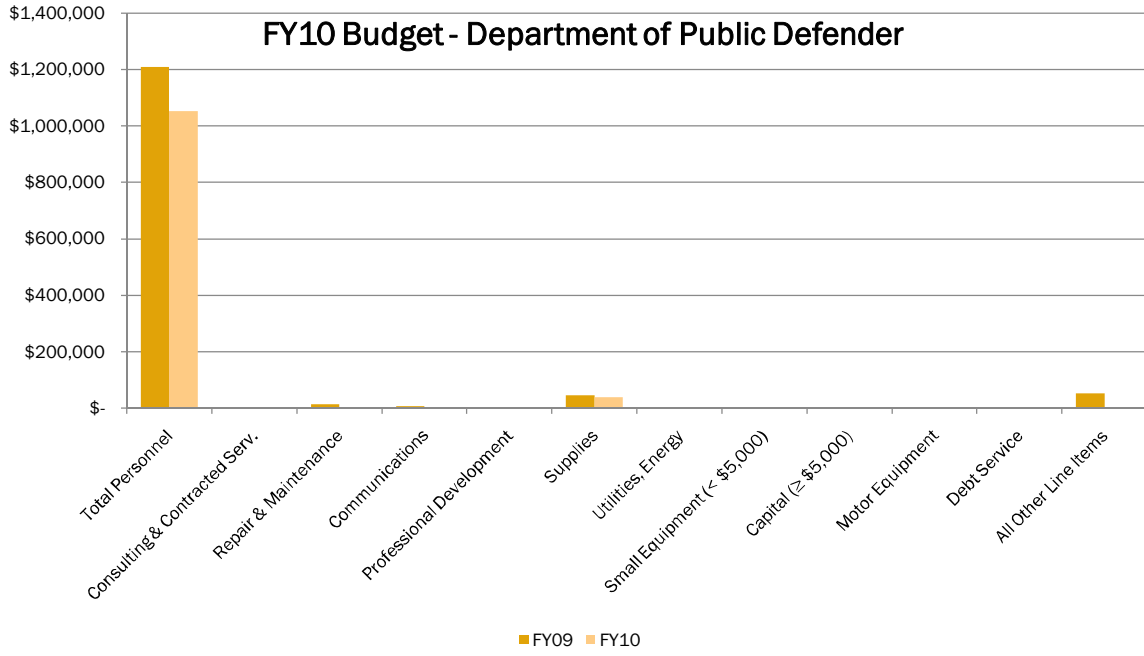
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 1,680	Transfer of Expenses to appropriate line item
Repair & Maintenance	\$ (12,020)	Decrease due to one time item in last year's budget
Communications	\$ (5,464)	Decrease due to one time item in last year's budget
Professional Development	\$ 3,240	Transfer Expense to appropriate line item
Supplies	\$ (7,470)	Decrease due to annualizing FY'09 Administrative Savings
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ -	
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ (49,460)	Decrease due to not funding one-time items from FY '09 budget
<b>Total Operating</b>	<b>\$ (69,494)</b>	

### FY10 Budget - Department of Public Defender



### FY10 Budget - Department of Public Defender







## FY10 Budget Highlights Department of the Solicitor

### Section 1

Department Summary		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Personnel	\$	-	\$	1,619,765	\$	1,428,859	\$	(190,906)
Operating	\$	-	\$	60,202	\$	59,249	\$	(953)
<b>Total Budget</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,679,967</b>	<b>\$</b>	<b>1,488,108</b>	<b>\$</b>	<b>(191,859)</b>

### Section 1.a

Personnel Cost Highlights		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Salary - Full Time	\$	-	\$	1,232,485	\$	1,102,013	\$	(130,472)
Salary - Part-Time & Temporary	\$	-	\$	-	\$	-	\$	-
Overtime	\$	-	\$	-	\$	-	\$	-
Health Benefits	\$	-	\$	143,771	\$	138,608	\$	(5,163)
Pension	\$	-	\$	243,509	\$	188,238	\$	(55,271)
Other Personnel	\$	-	\$	-	\$	-	\$	-
<b>Total Personnel</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,619,765</b>	<b>\$</b>	<b>1,428,859</b>	<b>\$</b>	<b>(190,906)</b>

### Section 1.b

Operating Cost Highlights		FY08 Actual		FY09 Budget		FY10 Budget		Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$	-	\$	3,000	\$	31,200	\$	28,200
Repair & Maintenance	\$	-	\$	2,000	\$	1,500	\$	(500)
Communications	\$	-	\$	4,000	\$	3,401	\$	(599)
Professional Development	\$	-	\$	3,602	\$	1,628	\$	(1,974)
Supplies	\$	-	\$	40,000	\$	18,770	\$	(21,230)
Utilities, Energy	\$	-	\$	-	\$	-	\$	-
Small Equipment (< \$5,000)	\$	-	\$	-	\$	-	\$	-
Capital (≥ \$5,000)	\$	-	\$	-	\$	-	\$	-
Motor Equipment	\$	-	\$	4,000	\$	-	\$	(4,000)
Debt Service	\$	-	\$	-	\$	-	\$	-
All Other Line Items	\$	-	\$	3,600	\$	2,750	\$	(850)
<b>Total Operating</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>60,202</b>	<b>\$</b>	<b>59,249</b>	<b>\$</b>	<b>(953)</b>



## FY10 Budget Highlights Department of the Solicitor

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	20	18	-2
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>20</b>	<b>18</b>	<b>-2</b>

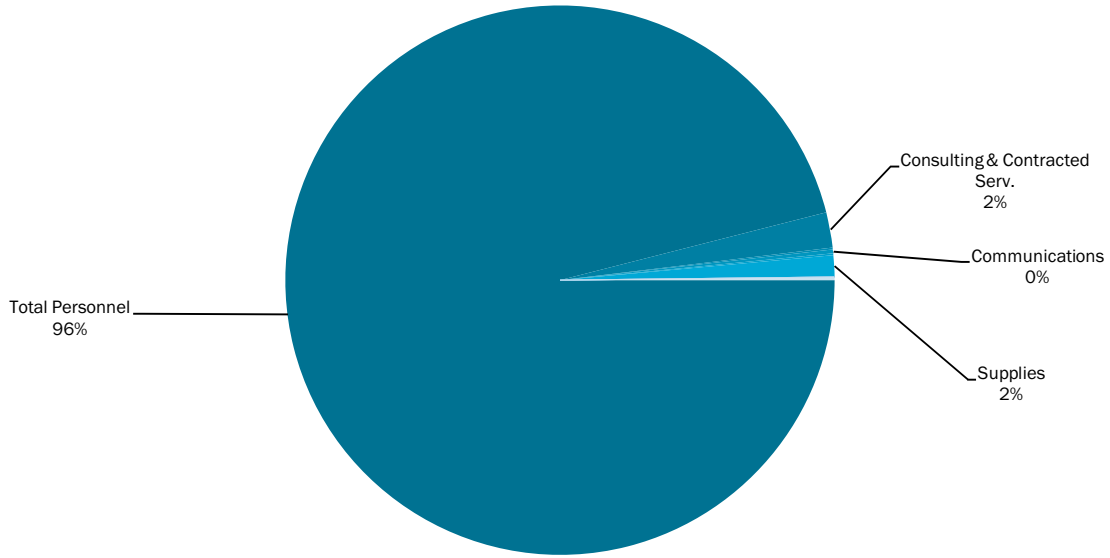
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (130,472)	Reduction of 2 Attorney positions
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ (5,163)	Reduction of 2 Attorney positions and 10% furlough
Pension	\$ (55,271)	Decrease due to reduction in pension rate
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (190,906)</b>	

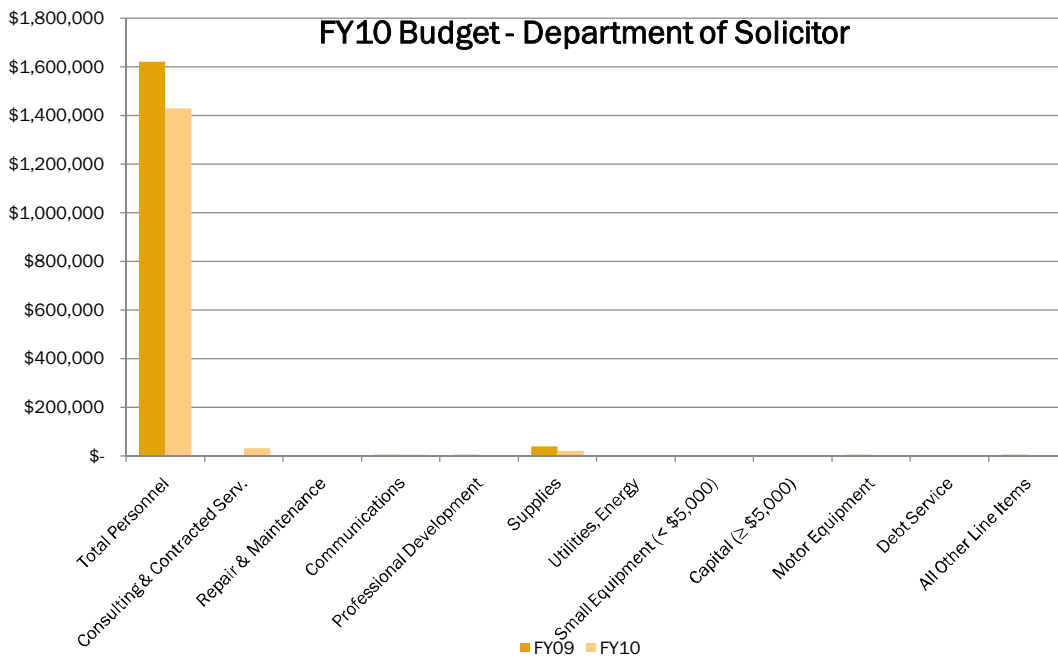
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 28,200	Pro Hac Solicitors needed to cover for absenteeism
Repair & Maintenance	\$ (500)	Reduced copier maintenance costs
Communications	\$ (599)	Eliminated pitney bowes contract
Professional Development	\$ (1,974)	Reduced per diem allotment for the attorneys
Supplies	\$ (21,230)	Reduced supplies to meet the 5% cut
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ -	
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ (4,000)	Decrease attributed to over budget in FY09
Debt Service	\$ -	
All Other Line Items	\$ (850)	Reduced membership expenses due to 2 vacant atty positions
<b>Total Operating</b>	<b>\$ (953)</b>	

### FY10 Budget - Department of Solicitor



### FY10 Budget - Department of Solicitor



**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

<b>FUND</b>	<b>1001</b>		
<b>DEPARTMENT</b>	<b>DEPARTMENT OF THE SOLICITOR</b>		
		<b>OFFICE NAME</b>	
<b>ACCOUNT GROUP</b>	<b>ACCOUNT NAME</b>	<b>Office of the Solicitor</b>	<b>Grand Total</b>
<b>Personnel</b>	5111001 SALARIES, REGULAR	1,102,013	1,102,013
	5121001 GP LIFE INS CONT-EMP	661	661
	5121003 GP HEALTH INS CONT-EMP	121,968	121,968
	5123001 MEDICARE CONTRIBUTION	15,979	15,979
	5124101 PEN CONT GEN EMP PEN FD	150,605	150,605
	5124102 DEFINED CONTRIBUTION	37,633	37,633
<b>Personnel Total</b>		<b>1,428,859</b>	<b>1,428,859</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	31,200	31,200
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	1,500	1,500
	5232002 POSTAGE EXPENSE	3,401	3,401
	5235003 TRAINING TRAVEL / PER DIEM	1,628	1,628
	5236001 MEMBERSHIPS	2,750	2,750
<b>Purchased Services Total</b>		<b>40,479</b>	<b>40,479</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	18,770	18,770
<b>Supplies Total</b>		<b>18,770</b>	<b>18,770</b>
<b>Grand Total</b>		<b>1,488,108</b>	<b>1,488,108</b>



## Law

### Mission

We are a team of legal professionals committed to providing excellent legal services to the City of Atlanta. This work will be accomplished through

- an environment that is supportive and empowering;
- a team that is proactive and integrated into the day-to-day activities of the City;
- a staff that consistently provides top quality customer service and exhibits the highest degree of professionalism and ethical behavior; and
- a department with an exemplary reputation that is supported by all of the staff



*Elizabeth B. Chandler*  
*City Attorney*  
404 330 6400  
[ebchandler@atlantaga.gov](mailto:ebchandler@atlantaga.gov)

### Summary of Operations

The City Attorney is the chief legal advisor for the City of Atlanta and is the director of the Department of Law. As chief legal advisor for the City of Atlanta, the City Attorney is responsible for providing legal counsel to the Mayor and to the Atlanta City Council. The Department of Law is vested with exclusive authority and jurisdiction in all matters of law relating to the executive branch of city government and every department, bureau, office, institution, commission, committee, board and other agency thereof. The Department of Law represents the City of Atlanta in a wide range of transactions; litigates all matters on behalf of the City of Atlanta; provides for the defense of city officers and employees in certain situations involving civil litigation arising out of the performance of official duties of the officer or employee; provides written legal opinions on questions of law connected with the interest of the City of Atlanta to the Mayor, any department head, and president or member of the Atlanta City Council; attends all meetings of the Atlanta City Council and meetings of the committees of the council as requested; supervises, administers and performs all claims work under O.C.G.A. § 34-9-1, et seq., and performs any other services as are consistent with the usual and customary duties of municipal corporation counsel. The Department of Law does not provide legal advice to members of the public. The Department of Law is limited to providing legal advice, counsel, and representation to the Mayor, City Council members, City officials and department is all civil matters regarding the City of Atlanta, Georgia.

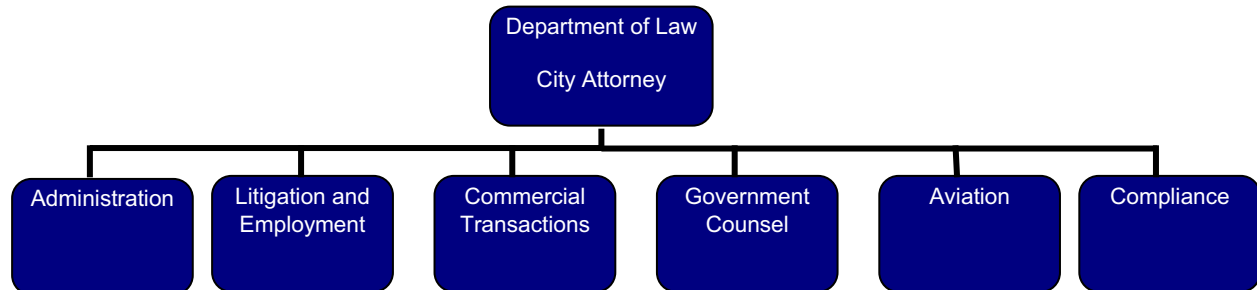
The Department is comprised of six major units:

- **The Litigation/Labor and Employment Practice Group** handles lawsuits in which the City, any of its employees, elected officials or its agents are named as

defendants. This includes all tort litigation and constitutional claims, whether filed in federal or state court. In addition to handling lawsuits, Litigation and Employment provides substantive legal advice on employment matters, workers compensation, and to the public safety entities which include Police, Fire, Corrections and Courts. Litigation and Employment also supervises the Claims Department which handles claims filed against the City as required by state law and pursues legal recovery of revenue on behalf of the City.

- **The Commercial Transactions Practice Group** is responsible for providing legal advice, counsel and representation to the City with respect to public finance, land use, real estate, information technology, procurement, intellectual property, and telecommunications matters. The Commercial Transactions Group also handles commercial litigation.
- **The Government Counsel, Economic Development and Infrastructure Practice Group** provides legal counsel to the Office of the Mayor, Departments of Parks, Recreation and Cultural Affairs; Bureau of Housing; Public Works; Watershed Management, boards and commissions in the areas of economic development, public infrastructure and general municipal legal matters. In addition, this group advises City Council and the Council Clerk on procedure and legislative matters and other legal issues.
- **The Aviation Practice Group** acts as Counsel to the City of Atlanta's Hartsfield Jackson Atlanta International Airport. The Members of the practice group represent the City in a wide variety of transactions concerning the Airport, including transactions with airlines, vendors and contractors doing business with the Airport. This Group provides legal support for the Airport's construction program and handles litigation matters for the Airport.
- **The Compliance Unit** is responsible for proactively evaluating, reviewing and enhancing compliance standards and processes within the City of Atlanta, with a centralized focus on preventing and reducing the potential for municipal liability with regard to the City of Atlanta's compliance with federal, state, and local laws and regulations. The Compliance Unit is also responsible for conducting thorough and impartial investigations into the affairs of any city department, board, bureau, commission, institution, authority, retirement system, or any other instrumentality or agency of the city. These investigations may also include any city official, employee or any person or organization to the extent that the person or organization shall have had any dealings with the City of Atlanta or any department, board, bureau, commission, institution, authority, retirement system, or other instrumentality or agency of the city.
- **The Administrative Unit** is responsible for assisting the City Attorney in managing the day-to-day administrative functions of the Law Department. This includes management and oversight of the department's Financial and Budget processes, Human Resources, Technology and Office operations.

## Organizational Chart



## ATL Stats Performance Metrics for Law

Performance Measure	2008 Actual	2009 Target	2010 Target
Pending Law Suits	329	N/A	N/A
Pending Claims	354	N/A	N/A
Resolved Litigation settlements approved by City Council or judgments	\$11,355,611	N/A	N/A
Total Amount of Claim settlements	\$1,600,773	N/A	N/A
Number of Claims Settled	456	N/A	N/A
Number of Claims Denied with no further action by Claimant	760	N/A	N/A
Denied Claims Resulting in lawsuit	34	N/A	N/A
Non-Bankruptcy Recoveries	\$433,172	N/A	N/A
Bankruptcy Recoveries	\$1,191,253	N/A	N/A
Bond Transactions Handled v/s Closed	20 / 5	N/A	N/A
Dollar Amount of Bond Transactions Handled v/s Closed (\$ millions)	\$3,598/\$703	N/A	N/A
Number of other transactions closed	1008	N/A	N/A
Dollar Amount of other transactions closed (\$ millions)	\$1,984	N/A	N/A
Number of Calls to Integrity Line	213	N/A	N/A
Number of Investigations Handled	77	N/A	N/A

*FY09 Summary of Accomplishments & FY10 Proposed Program Highlights*  
*Law*

**FY09 Accomplishments:**

- ❖ Successful resolution of the airport gun case
- ❖ Settlement of a significant number of water damage cases
- ❖ Supported attempts to protect water assets and revenues from legislative changes
- ❖ Additional reductions in Outside Counsel expenditures
- ❖ Support of successful Beltline financing
- ❖ Successful adjudication of lengthy water rate differential case
- ❖ Jury defense verdict in race discrimination case for Fire Department
- ❖ Supreme Court ruling in the hotels.com case
- ❖ Legal support of cost cutting measures and personnel reductions with minimal legal challenges

**FY10 Proposed Program Highlights**

- ❖ No changes proposed for Law department structure, responsibilities, or organization



## FY10 Budget Highlights Department of Law

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 5,253,004	\$ 4,556,106	\$ 3,916,717	\$ (639,389)
Operating	\$ 1,801,019	\$ 1,647,500	\$ 1,053,500	\$ (594,000)
<b>Total Budget</b>	<b>\$ 7,054,024</b>	<b>\$ 6,203,606</b>	<b>\$ 4,970,217</b>	<b>\$ (1,233,389)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 3,996,689	\$ 3,485,283	\$ 3,088,255	\$ (397,028)
Salary - Part-Time & Temporary	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 2,139	\$ -	\$ -	\$ -
Health Benefits	\$ 442,784	\$ 365,528	\$ 338,001	\$ (27,527)
Pension	\$ 811,392	\$ 705,295	\$ 490,461	\$ (214,834)
Other Personnel	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 5,253,004</b>	<b>\$ 4,556,106</b>	<b>\$ 3,916,717</b>	<b>\$ (639,389)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 1,482,076	\$ 1,162,500	\$ 937,500	\$ (225,000)
Repair & Maintenance	\$ 42,114	\$ 25,000	\$ 2,500	\$ (22,500)
Communications	\$ 40,443	\$ 55,000	\$ 34,500	\$ (20,500)
Professional Development	\$ 56,889	\$ 65,000	\$ 12,500	\$ (52,500)
Supplies	\$ 99,557	\$ 253,000	\$ 24,500	\$ (228,500)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 26,320	\$ 20,000	\$ 2,500	\$ (17,500)
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 53,620	\$ 67,000	\$ 39,500	\$ (27,500)
<b>Total Operating</b>	<b>\$ 1,801,019</b>	<b>\$ 1,647,500</b>	<b>\$ 1,053,500</b>	<b>\$ (594,000)</b>



## FY10 Budget Highlights Department of Law

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	48	43	-5
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>48</b>	<b>43</b>	<b>-5</b>

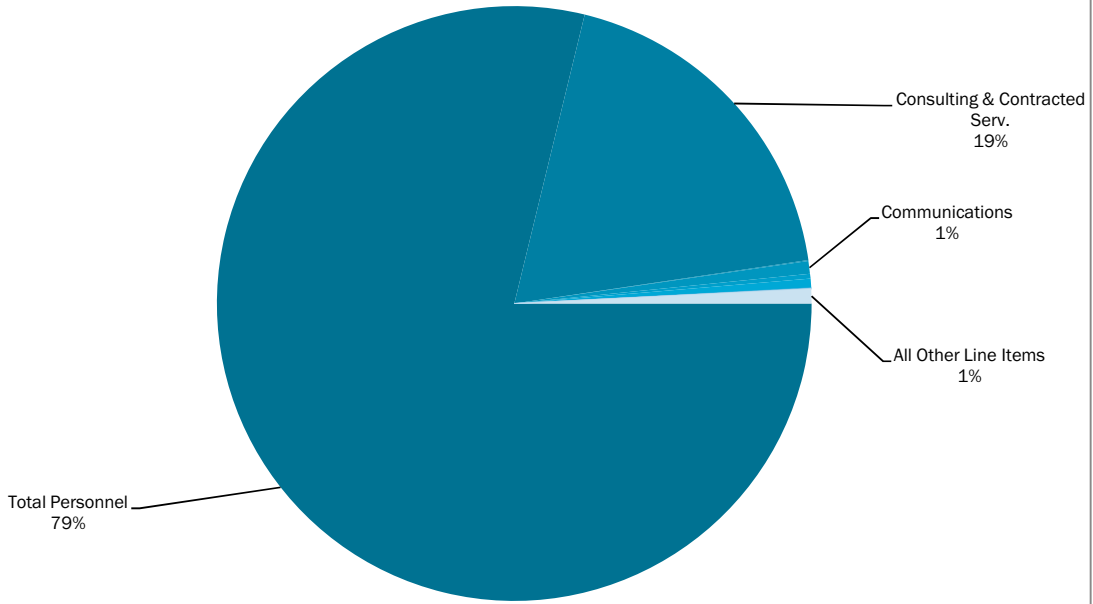
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (397,028)	Decrease in cost due to annualizing FY09 position reductions
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ (27,527)	Decrease in cost due to FY09 position reductions
Pension	\$ (214,834)	Decrease in cost due to FY09 position reductions and reduction in pension rate
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (639,389)</b>	

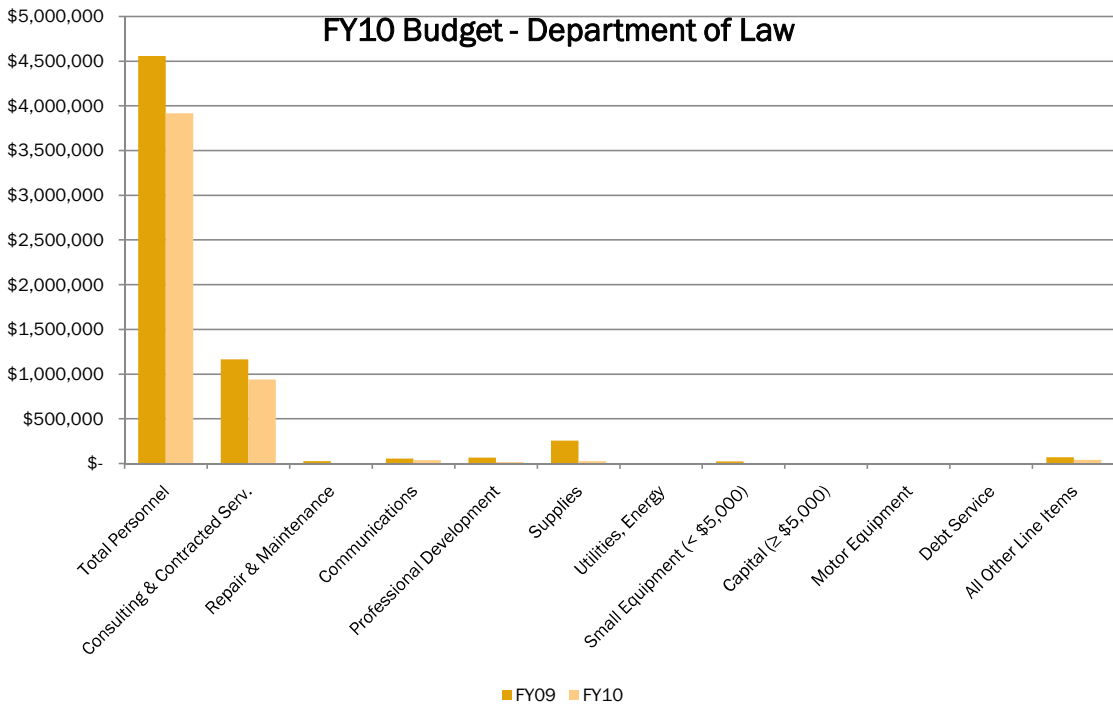
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (225,000)	Close monitoring and management of Outside Counsel processes
Repair & Maintenance	\$ (22,500)	Update and changes in equipment resulted in minimal maintenance required
Communications	\$ (20,500)	Minimal outsourcing of printing and binding; reduction in blackberry expenses
Professional Development	\$ (52,500)	Minimized travel & identified pro bono training opportunities for attorneys to meet CLE requirements
Supplies	\$ (228,500)	Westlaw (media) now funded in Consulting/Professional Services account
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ (17,500)	One-time purchases of various equipment to support claims and compliance investigations
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ (27,500)	Operating Leases-Copiers, Postage Meter; Memberships-State Bar Dues; Conting. Fund
<b>Total Operating</b>	<b>\$ (594,000)</b>	

### FY10 Budget - Department of Law



### FY10 Budget - Department of Law



**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

<b>FUND</b>		<b>1001</b>	
<b>DEPARTMENT</b>		<b>DEPARTMENT OF LAW</b>	
<b>OFFICE NAME</b>			
<b>ACCOUNT GROUP</b>	<b>ACCOUNT NAME</b>	<b>Office of the City Attorney</b>	<b>Grand Total</b>
<b>Personnel</b>	5111001 SALARIES, REGULAR	3,088,255	3,088,255
	5121001 GP LIFE INS CONT-EMP	1,853	1,853
	5121003 GP HEALTH INS CONT-EMP	291,368	291,368
	5123001 MEDICARE CONTRIBUTION	44,780	44,780
	5124101 PEN CONT GEN EMP PEN FD	376,355	376,355
	5124102 DEFINED CONTRIBUTION	114,106	114,106
<b>Personnel Total</b>		<b>3,916,717</b>	<b>3,916,717</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	825,000	825,000
	5212005 LITIGATION EXP	2,500	2,500
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	110,000	110,000
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	2,500	2,500
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	25,000	25,000
	5232002 POSTAGE EXPENSE	7,500	7,500
	5232003 WIRELESS TELEPHONE EXPENSE	22,000	22,000
	5234001 PRINTING AND BINDING	5,000	5,000
	5235002 AUTO ALLOWANCE	2,500	2,500
	5235003 TRAINING TRAVEL / PER DIEM	1,000	1,000
	5236001 MEMBERSHIPS	12,500	12,500
	5237002 TRAINING / REGISTRATION	9,000	9,000
<b>Purchased Services Total</b>		<b>1,024,500</b>	<b>1,024,500</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	24,000	24,000
	5311002 SUPPLIES, NON-CONSUMABLE	500	500
	5316009 OTHER EQUIPMENT (\$1,000-4,999)	2,500	2,500
<b>Supplies Total</b>		<b>27,000</b>	<b>27,000</b>
<b>Other Costs</b>	5790003 CONTINGENCY FD-COMMISSIONER	2,000	2,000
<b>Other Costs Total</b>		<b>2,000</b>	<b>2,000</b>
<b>Grand Total</b>		<b>4,970,217</b>	<b>4,970,217</b>



# Parks, Recreation and Cultural Affairs

## Mission

To provide all citizens with the highest quality parks, facilities, recreational programs and cultural experiences.

## Summary of Operations

The parks and facilities system of the City of Atlanta's Department of Parks, Recreation and Cultural Affairs (DPRCA) consists of approximately 3,754 acres (4% of the City's land) inside the city limits, and 209 acres at Lake Allatoona.

Our parks vary from nature preserves to active city-wide parks. The recreational and cultural facilities vary from small recreation centers to large cultural complexes, such as the Atlanta Civic Center and the Chastain Park Amphitheater. DPRCA's inventory includes 353 parks. 9 are City-Wide Parks, 13 are community parks, 50 are neighborhood parks. The remaining parks (269) are small preserves, block parks, circles, triangles and beauty spots. 12 parks are designated as Nature Preserves.

The facility inventory currently includes 33 recreation centers (11 currently operating at full service), 5 indoor and 17 outdoor pools (4 indoor and 6 outdoor operating at full service), 5 tennis centers and 5 cultural facilities. In addition, special recreational facilities include four 18 hole golf courses and one 9 hole golf course, Southside Sports Complex, Lake Allatoona Resident Camp, the Outdoor Activity Center, and John A White Junior Training Golf Course.

The Department is comprised of five basic Offices plus an Office of Management Services:

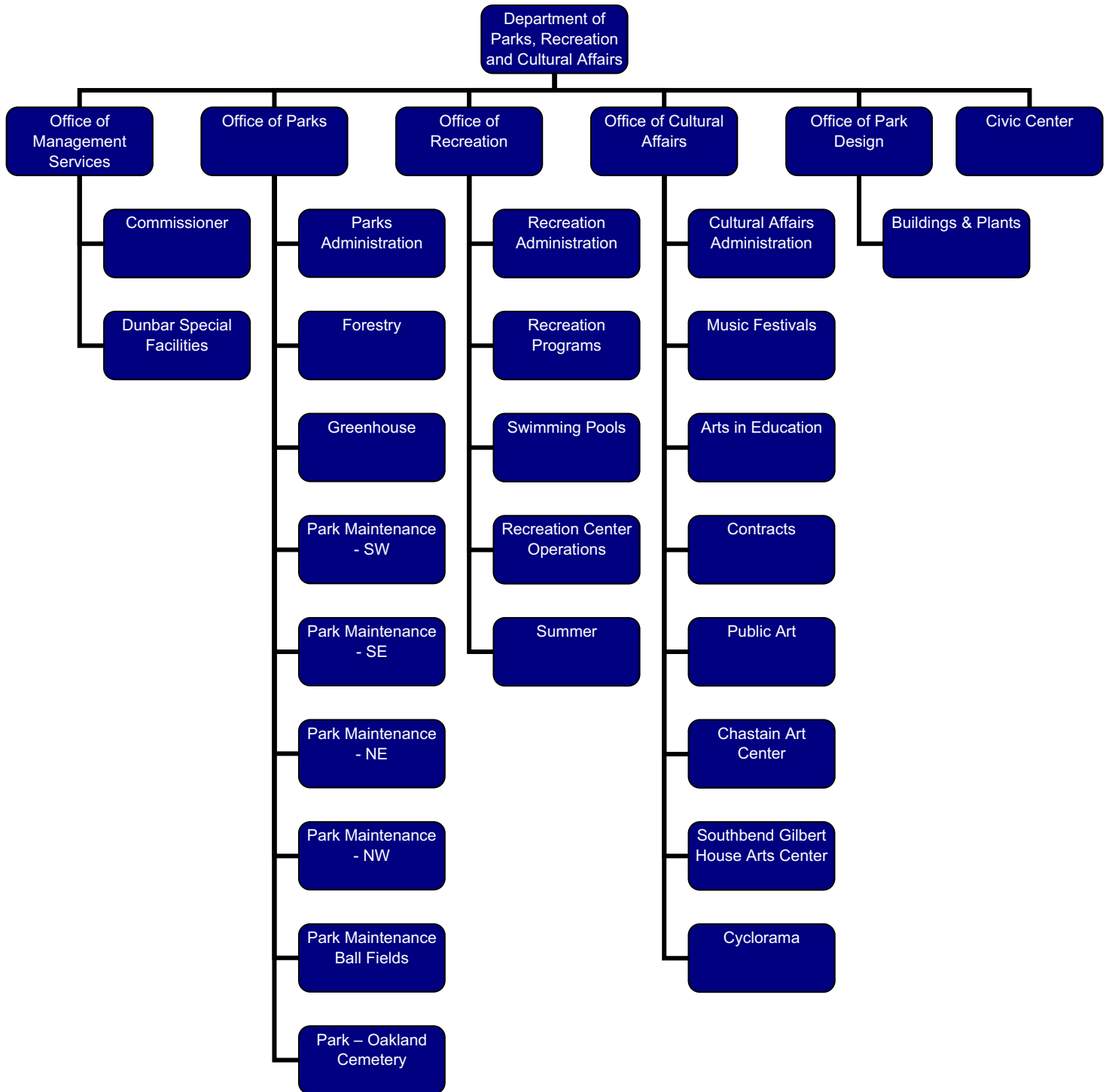
- ❖ **The Office of Parks** provides basic maintenance services to all the parks and facilities in its inventory with an emphasis on health and safety.
  - The department has put great emphasis on public and private partnerships, as well as friends of various parks groups and conservancies to maximize the available resources, enabling us to provide over and above the basic services in the parks.
  - The Office also provides basic maintenance for trees in City rights-of-way, in parks and on other municipal property. This division responds to emergency calls for tress down in the streets at any time or to provide emergency tree services to sister agencies such as APD, DPW, or DWM.
  - The Arborists in this Office enforce the Tree Conservation Ordinance as it relates to public trees and respond to citizen concerns regarding public trees.
  - The Sexton and Cemetery crew manage, maintain and protect historic Oakland Cemetery, an unequaled historical and cultural asset.



*Dianne Harnell-Cohen*  
*Commissioner*  
*404 817 6764*  
*dharnellcohen@atantaga.*

- The City's Greenhouse provides display plant material for City parks, City Hall, and public spaces throughout the city working through staff and with friends of various park groups.
- ❖ **The Office of Recreation** provides quality recreational services and programs through implementation of balanced, enjoyable and affordable activities such as:
  - Out-Of-School-Time – After School, Holiday Camps
  - Athletics – Both Youth and Adult Athletic League play – basketball, softball, baseball, volleyball, track, soccer, football
  - Aquatics – Indoor and Outdoor pools, Instructional Swim, Atlanta Dolphins – youth swim team
  - Special Populations – Therapeutics, Seniors, Outdoor and Environmental Education, Lake Allatoona, Outdoor Activity Center
  - Camp Best Friends – A wide variety of recreational, educational and cultural activities offered in a traditional or specialty day camp setting for children ages 5 – 16
- ❖ **The Office of Cultural Affairs** supports programs and services that educate and expose the public to a rich and diverse range of cultural expression and aspires to make the arts available to everyone. OCA accomplishes this mission through three primary initiatives:
  - Preserving and promoting the arts through music, the presentation of the Atlanta Jazz Festival, and the preservation of over 250 artworks.
  - Supporting the professional arts community through Contracts for Arts Services.
  - Creating access to cultural opportunities through Atlanta Cyclorama, the Cultural Experience Project, South Bend Center for Art and Culture, Chastain Arts Center and the Art Education Program.
- ❖ **The Office Park Design-Building and Plants**, within the Office of Park Design is responsible for
  - Repair, replacement, preventative maintenance and minor installations at DPRCA parks, buildings, structures and outdoor facilities.
  - Maintenance functions include but are not limited to: electrical, plumbing, carpentry, welding and metal-work, masonry, painting, floor finishes and pool infrastructure.
- ❖ **The Office of the Civic Center** continues to maintain its position as one of the premiere arts and entertainment venues in the Metro Atlanta Area providing unparalleled service to our clients and patrons. Civic Center consistently attracts quality clients and provides an array of diverse programming that appeal to a broad audience.
  - Updated our website so clients and patrons have easy access to information on renting the venue and upcoming events.
  - Maintains a 4600 seat theater and now a 100,000 sq. ft exhibit hall financed as an enterprise on revenue stream.
  - Supports city departments when facilities are available.

# Organization Chart



## ATLStats Performance Metrics for Department

Performance Measure	2008 Actual	2009 Target	2010 Target
Recreation -Athletics Enrollment	9,470	7,000	5,700
Recreation -After School Enrollment	729	581	450
Camp Best Friends Enrollment	3,390	3,000	2,755
Cyclorama Annual Visitors	79,000	90,000	75,000
Cultural Experience -# of Students	33,402	31,911	35,000
Contracts for Arts Services -# of Contracts	79	70	65
Average Age of Open Forestry Takedown Work Orders - # of days	77	45	45
Mow Parks on Schedule - % of Target	90%	95%	95%
Empty garbage cans according to the assigned schedule for each park - % of the target	106%	100%	100%

### *FY09 Summary of Accomplishments & FY10 Proposed Program Highlights Parks, Recreation and Cultural Affairs*

#### **FY09 Accomplishments:**

- ❖ The Department of Parks Recreation & Cultural Affairs received National Accreditation in March, 2009. Only 81 of more than 5000 Parks, Recreation and Cultural Affairs systems in the country have achieved this level of excellence.
- ❖ DPRCA in conjunction with its partners at the Atlanta Development Authority, Atlanta BeltLine Inc., Trust for Public Land, and the Conservation Fund, made significant progress in parkland acquisitions in FY2009, adding more than 16.4 acres of parkland:
  - Ben Hill Park: 3.62 acres
  - Four Corners Park: 1.01 acres
  - Old Adamsville: 0.31 acres
  - Vine City Park: 0.09 acres
  - Memorial Drive and Martin Luther King Jr Drive west of Oakland Cemetery: 1.4 acres
  - Lake Claire Park: 0.68 acres
  - Historic Fourth Ward Park: 6.09 acres
  - Murphy Crossing area: 2.7 acres
- ❖ Volunteers worked more than 30,000 hours in Atlanta's parks, contribution valued at over \$585,300. Volunteers supplement park maintenance through clean-ups, mulching, trimming and clearing out underbrush. Park Pride's new "LEAD Volunteer" program trained nearly two dozen residents to be forest stewards by teaching them about proper tree care, the removal of invasive species and managing group volunteer projects.
- ❖ Fifty community-based "Friends of the Park" groups work to make park improvements; coordinate picnics, movie nights and festivals; and organize programming centered on health & nutrition. Five communities created

community gardens in their parks, taking on the responsibility of building, maintaining and coordinating these community assets.

❖ Office of Parks

- Achieved an 11-day cycle for park maintenance despite City wide furloughs by increasing community service workers by 30% in January and 100% in February
- Reached a new reduced record (27 days) for age of open routine tree takedown work orders
- Planted over 1930 trees throughout the City
- Almost doubled healthy tree canopy pruning program
- Implemented a five-year, concerted effort to eliminate exotic, invasive plants threatening trees in three parks

❖ Office of Recreation

- Despite cutting the number of CBF sites by half, provided an engaging and enjoyable camp experience to 3100 children in FY09.
- Strengthened relationship with APS to include usage of school buses for summer camp, and partnering with the pilot In School/Out of School program
- Record number of Baseball teams participating in an extended season
- Certified 230 Coaches
- Expanded football league play

❖ Office of Cultural Affairs

- Provided cultural experiences for 70% of the Atlanta Public School students at 14 cultural venues and secured \$422,000 funding to support the Cultural Experience project.
- Provided \$470,000 of support through the Contracts Arts Services program to 63 qualifying artists and arts organizations.
- Provided mentoring opportunities for 80 area youth through ARTSCool, an additional cultural experience for 500 youth participating in the Mayors Summer Employment Program, a self esteem arts program for 20 girls at the Southbend Center for Art and Culture, and a creative arts program for 700 youth at the Chastain Arts Center.
- Secured \$200,000 in corporate sponsorship and in-kind support for the Atlanta Jazz Festival.
- Maintained and conserved over 40 artworks in the Public Art Collection.
- Developed a management plan for the Atlanta Cyclorama to maintain operations.
- Presentation of twelve Temporary Art Projects in eleven neighborhood parks around Atlanta

❖ Office of Park Design - Buildings and Plants

- Despite four vacant positions was able for the last three quarters of the fiscal year, to complete more than 95% of their work orders within prescribed performance standards ranging from one hour response for emergencies through to one to ten day completion for routine work orders.

❖ The Civic Center

- Secured the North American debut of the blockbuster exhibit, *Tutankhamun: The Golden King and Great Pharaohs* that will bring 600,000 visitors to the Civic Center.
- Hosted the Bet Hip Hop Award show for the second consecutive year.

### FY10 Proposed Program Highlights:

- ❖ Office of Parks
  - Continue an 11-day cycle for park maintenance at least 95% of the time utilizing community service workers and volunteers
  - Maintain ball fields on a 5-day mowing cycle
  - Plant 850 new trees throughout the City Of Atlanta
  - Implement new program comparing self assessment and public assessment of park standards
- ❖ Office of Recreation
  - Continue to provide full services at 11 Recreation Centers
  - Concentrated effort in building good collaborations with community partners
  - Increase volunteer base by 10%
- ❖ Office of Cultural Affairs
  - Maintain existing level of FY09 programs with emphasis on continuing support for art organizations and artists through the Contracts for Artists funding source.
  - Providing conservation and maintenance for artwork in the Public Art Collection of the City of Atlanta.
  - Presenting and preserving jazz music as a significant art form and cultural experience through the Atlanta Jazz Festival.
  - Providing creative arts education programming for youth residing in Atlanta through the Cultural Experience Project, ARTSCool, Southbend Center for Art and Culture, and Chastain Arts Center.
- ❖ Office of Park Design - Buildings and Plants
  - Will complete more than 90% of work orders within prescribed response standards.
  - Emergencies: one hour dispatch response and determine appropriate means of remediation
  - High Priority: response no later than 1 day with completion in 1 – 5 days depending on nature of work and availability of parts
  - Priority: response no later than 1 day with completion in 1 – 7 days depending on nature of work and availability of parts
  - Routine: response no later than 1 day with completion in 1 – 10 days depending on nature of work and availability of parts
- ❖ The Civic Center
  - Has Secured the new and highly anticipated Tavis Smiley exhibit “America I Am”
  - Will host the BET Hip Hop Award show for the third year.
- ❖ List Program Highlights
  - DPRCA has received \$1,714,509 in grants. These funds have allowed the city to leverage resources for the following programs:
    - ARTSCool and AWDA Mayor’s Youth Employment Program – provided an opportunity for 500 APS students (ages 14 – 18) to experience the High Museum Young Americans exhibition. - \$20,000
    - ARTSREACH Mentoring Program allows 20 girls to experience an artistic mentoring program at Southbend Center for the Arts. - \$40,000

- Atlanta Jazz Festival will provide performing artist for this free Jazz festival - \$ 15,000
  - GYAC allows us to utilize 22 AmeriCorps members to provide national service in support of progressive programs that target youth populations.
  - CDBG will allow for the installation of three playscapes (Jacqui Fuller, Butler and Spinks Collins Park) installation of a rubberized walking track for seniors (Isabel Gates Webster Park), increased handicap accessibility to three Centers (Anderson, Bass and Thomasville) improvements at three more parks (Deerwood, Morgan and Washington Park). - \$1,679,509
- ❖ DPRCA has strengthened our relationship with several partners including the following:
- APS provided buses for transportation for our summer programs that included 3000 students.
  - Park Pride has awarded \$207,092 for cistern projects, sidewalks, playgrounds and park enhancements. These funds were made available through grants from the Waterfall Foundation, Arthur M. Blank Family Foundation, Georgia Power, Community Foundation, Ginny Milner Foundation, Morehouse School of Medicine, Henry Len DeFoor Trust and Johnson/Allen Memorial Foundation.
  - NYO, Annie Casey & PAL have amended their MOU's to become responsible for all operations at four centers (AD Williams, Anderson, Chastain and Dunbar,) which allows these centers to remain operational to serve the residents of Atlanta
  - Atlanta Falcons awarded 47 tickets to ten games during their football season and conducts annual football clinic for youth enrolled in recreation center football programs.





## FY10 Budget Highlights

### Department of Parks, Recreation, and Cultural Affairs

#### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 21,522,119	\$ 21,429,986	\$ 16,432,268	\$ (4,997,718)
Operating	\$ 8,433,451	\$ 8,194,940	\$ 8,932,281	\$ 737,341
<b>Total Budget</b>	<b>\$ 29,955,570</b>	<b>\$ 29,624,926</b>	<b>\$ 25,364,549</b>	<b>\$ (4,260,377)</b>

#### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 12,308,112	\$ 12,012,313	\$ 9,574,346	\$ (2,437,967)
Salary - Part-Time & Temporary	\$ 2,418,637	\$ 2,146,426	\$ 1,499,173	\$ (647,253)
Overtime	\$ 104,087	\$ 140,512	\$ 140,512	\$ -
Health Benefits	\$ 1,899,744	\$ 2,333,951	\$ 2,038,523	\$ (295,428)
Pension	\$ 4,275,994	\$ 4,614,530	\$ 2,664,470	\$ (1,950,060)
Other Personnel	\$ 515,544	\$ 182,255	\$ 515,244	\$ 332,989
<b>Total Personnel</b>	<b>\$ 21,522,119</b>	<b>\$ 21,429,986</b>	<b>\$ 16,432,268</b>	<b>\$ (4,997,718)</b>

#### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 1,190,150	\$ 2,034,847	\$ 1,921,269	\$ (113,578)
Repair & Maintenance	\$ 1,152,153	\$ 1,150,842	\$ 577,334	\$ (573,508)
Communications	\$ 79,772	\$ 44,576	\$ 77,424	\$ 32,848
Professional Development	\$ 116,943	\$ 193,829	\$ 115,461	\$ (78,368)
Supplies	\$ 916,984	\$ 1,397,619	\$ 1,356,289	\$ (41,330)
Utilities, Energy	\$ 2,301,138	\$ 1,264,139	\$ 2,312,638	\$ 1,048,499
Small Equipment (< \$5,000)	\$ 217,103	\$ 136,693	\$ 422,584	\$ 285,891
Capital (≥ \$5,000)	\$ (69,454)	\$ 69,454	\$ -	\$ (69,454)
Motor Equipment	\$ 2,002,521	\$ 1,646,907	\$ 1,564,586	\$ (82,321)
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 526,141	\$ 256,034	\$ 584,696	\$ 328,662
<b>Total Operating</b>	<b>\$ 8,433,451</b>	<b>\$ 8,194,940</b>	<b>\$ 8,932,281</b>	<b>\$ 737,341</b>





## FY10 Budget Highlights Department of Parks, Recreation, and Cultural Affairs

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time: Part-Time	335	276	-59
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>335</b>	<b>276</b>	<b>-59</b>

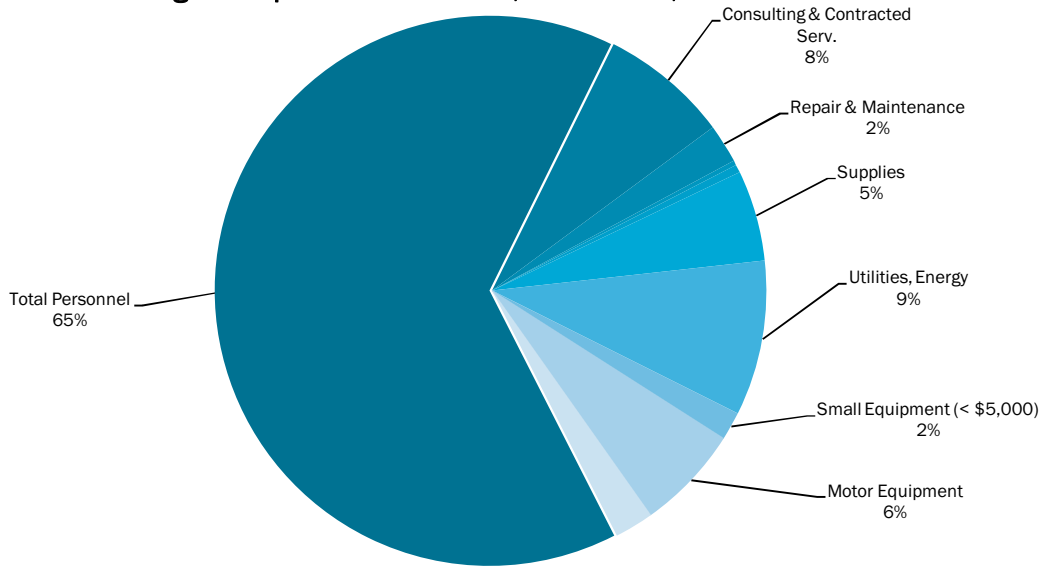
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (2,437,967)	Decrease in cost due to annualizing FY09 position reductions
Salary Part-Time	\$ (647,253)	Reduction of additional 13 personnel in 2010
Overtime	\$ -	No change from previous year
Health Benefits	\$ (295,428)	Decrease in cost due to annualizing FY09 position reductions
Pension	\$ (1,950,060)	Decrease due to reduction in pension rate
Other Personnel	\$ 332,989	Workers Comp previously underbudgeted
<b>Total Personnel</b>	<b>\$ (4,997,718)</b>	

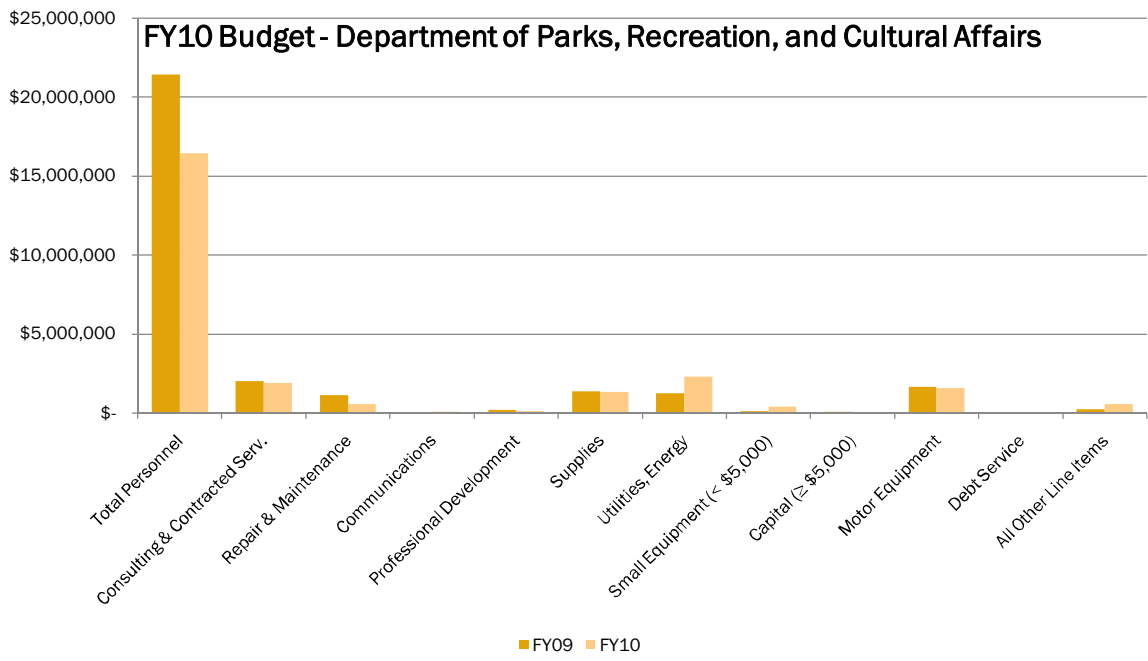
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (113,578)	Reduction in security, pest control, recreation centers, parks maintenance services
Repair & Maintenance	\$ (573,508)	Closure of pools and tennis centers
Communications	\$ 32,848	Wireless previously underbudgeted in intergovernmental fund
Professional Development	\$ (78,368)	Decrease due to annualizing FY09 Administrative Savings.
Supplies	\$ (41,330)	Reduction in tennis centers
Utilities, Energy	\$ 1,048,499	Department has been underbudgeted by \$1m for 8 years
Small Equipment (< \$5,000)	\$ 285,891	Site closures have put demand on existing rec centers - requiring equipment replacements
Capital (≥ \$5,000)	\$ (69,454)	Decrease due to annualizing FY09 Administrative Savings.
Motor Equipment	\$ (82,321)	Decrease due to reduction in fuel surcharges
Debt Service	\$ -	Not applicable
All Other Line Items	\$ 328,662	Budgeted for rental of office space, warehouse and skilled services after move from CHE
<b>Total Operating</b>	<b>\$ 737,341</b>	

### FY10 Budget - Department of Parks, Recreation, and Cultural Affairs



### FY10 Budget - Department of Parks, Recreation, and Cultural Affairs





**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND	1001		
DEPARTMENT	DEPARTMENT OF PARKS, RECREATION & CULTURAL AFFAIRS		
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	DPRCA Administration	Office of Cultural Affairs
<b>Personnel</b>	5111001 SALARIES, REGULAR	971,816	636,757
	5112001 SALARIES, EXTRA HELP	30,934	47,200
	5113001 OVERTIME	0	0
	5113004 OVERTIME, HOLIDAY-REGULAR	0	0
	5121001 GP LIFE INS CONT-EMP	583	381
	5121003 GP HEALTH INS CONT-EMP	128,744	88,088
	5123001 MEDICARE CONTRIBUTION	14,540	9,918
	5124101 PEN CONT GEN EMP PEN FD	210,256	108,855
	5124102 DEFINED CONTRIBUTION	18,538	17,615
	5127001 WORKER COMP, INC PAY	108	0
	5127002 WORKERS COMP,IOJ PAY	2,629	0
	5127004 W/C - SERVICE PROVIDERS	0	0
<b>Personnel Total</b>		<b>1,378,148</b>	<b>908,814</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	5,415	672,895
	5212006 PROF SERV-COMMISSION	372	0
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	0
	5222001 REPAIR & MAINTENANCE-BUILDING	0	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	3,999	7,200
	5222003 REPAIR & MAINTENANCE-OTHER	0	0
	5223103 OPERATING LEASE/RENTAL-BUILDING	186,700	400
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	13,000	0
	5232002 POSTAGE EXPENSE	272	2,605
	5232003 WIRELESS TELEPHONE EXPENSE	13,500	5,400
	5233001 ADVERTISING	0	800
	5234001 PRINTING AND BINDING	5,500	3,750
	5235001 BUSINESS TRAVEL / PER DIEM	0	0
	5235002 AUTO ALLOWANCE	168	800
	5235003 TRAINING TRAVEL / PER DIEM	4,000	0
	5236001 MEMBERSHIPS	1,000	2,500
	5237001 EDUCATION AND TRAINING	0	0
	5237002 TRAINING / REGISTRATION	5,412	0
<b>Purchased Services Total</b>		<b>239,338</b>	<b>696,350</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	36,933	37,451
	5311002 SUPPLIES, NON-CONSUMABLE	0	1,670
	5311003 SUPPLIES, CONSUMABLE TRACKABLE	0	0
	5311004 SUPPLIES RAW MATERIALS	0	0
	5312101 UTIL, WATER / SEWER	0	0
	5312201 UTIL, NATURAL GAS	0	2,000
	5312301 UTIL, ELECTRICITY	0	6,500
	5312302 UTIL,STREET LIGHTS	0	0
	5316001 EQUIPMENT (\$1,000-4,999)	0	0
	5316002 EQUIPMENT (\$0-999)	0	0
	5316007 FURNITURE AND FIXTURES (\$0-999)	0	0
	5316008 FURNITURE AND FIXTURES (\$1,000-4,999)	0	0
	5317001 UNIFORMS	0	0
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	0	0
	5317004 SUPPLIES, TOOLS	0	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	0	4,200
<b>Supplies Total</b>		<b>36,933</b>	<b>51,821</b>
<b>Capital Outlays</b>	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL	0	0
<b>Capital Outlays Total</b>		<b>0</b>	<b>0</b>
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	263	1,507
	5510002 MOTOR EQUIP, PM/REPAIRS	0	3,168
<b>Interfund Charges Total</b>		<b>263</b>	<b>4,675</b>
<b>Lease Expenses</b>	5812004 LEASE/PURCHASE-BUILDING	350,000	0
<b>Lease Expenses Total</b>		<b>350,000</b>	<b>0</b>
<b>Grand Total</b>		<b>2,004,682</b>	<b>1,661,660</b>

Office of Parks	Office of Parks Design	Office of Recreation	Grand Total
4,293,527	539,744	3,199,961	9,641,805
685,000	35,360	598,730	1,397,224
95,000	5,000	30,513	130,513
0	0	9,999	9,999
2,576	324	1,921	5,785
880,880	108,416	677,600	1,883,728
73,564	8,412	55,669	162,103
1,251,109	162,056	866,691	2,598,967
20,958	1,731	28,059	86,901
188,449	0	34,965	223,522
190,983	0	37,892	231,504
26,496	0	33,722	60,218
7,708,542	861,043	5,575,722	16,432,269
188,460	25,000	943,259	1,835,029
0	0	0	372
81,040	0	0	81,040
65,000	0	465,935	530,935
34,200	0	0	45,399
1,000	0	0	1,000
0	0	0	187,100
4,224	0	30,000	47,224
6,000	0	300	9,177
20,400	0	11,172	50,472
100	0	5,425	6,325
2,200	0	0	11,450
1,000	0	0	1,000
720	0	52,584	54,272
0	0	17,753	21,753
500	0	7,605	11,605
9,030	0	0	9,030
2,800	0	9,589	17,801
416,674	25,000	1,543,622	2,920,984
218,931	0	424,481	717,796
131,040	25,000	41,125	198,835
294,038	0	0	294,038
50,760	0	0	50,760
0	0	40,000	40,000
50,050	0	225,000	277,050
819,100	0	1,162,788	1,988,388
7,200	0	0	7,200
20,540	0	324,724	345,264
59,040	0	0	59,040
16,360	0	0	16,360
1,920	0	0	1,920
16,530	0	29,000	45,530
8,515	0	0	8,515
36,615	0	0	36,615
0	0	0	4,200
1,730,639	25,000	2,247,118	4,091,511
5,200	0	0	5,200
5,200	0	0	5,200
313,258	28,751	39,926	383,705
1,047,191	62,136	68,386	1,180,881
1,360,449	90,887	108,312	1,564,586
0	0	0	350,000
0	0	0	350,000
11,221,504	1,001,930	9,474,774	25,364,550



## Planning and Community Development

### Mission

The mission of the Department of Planning and Community Development is to guide the development of the City through effective measures of planning, design review, construction plan approval, code compliance, and housing preservation and assistance.



### Summary of Operations

The Department is comprised of five major units:

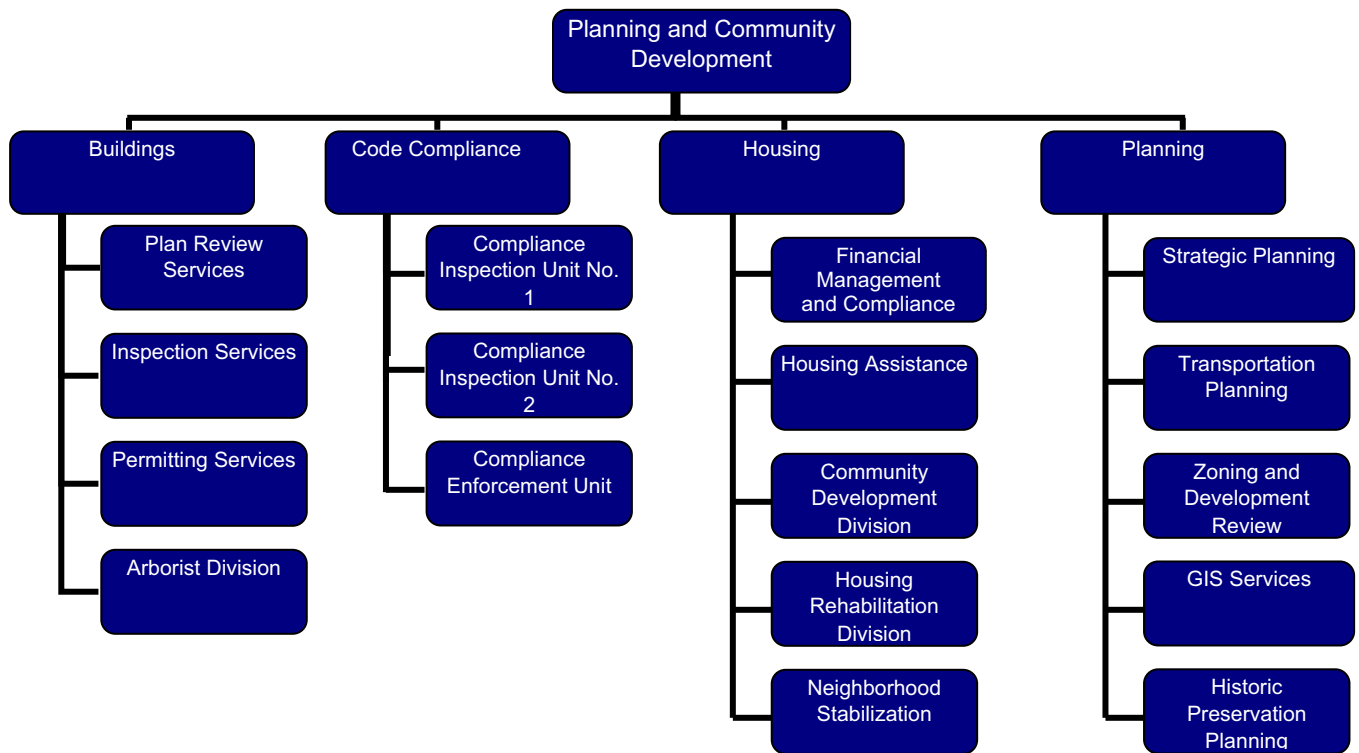
- **Office of the Commissioner** provides leadership, policy direction, and centralized staff support for the Bureaus of Buildings, Code Compliance, Housing, and Planning. Support services include administration, budget, personnel management, legislative liaison, policy collaboration and coordination, technical support, and management of the Bureau's workload functions.
- **Bureau of Planning** is the City's planning source for establishing an action plan for the integration of land use with housing, transportation, historic preservation and community and economic development. The Bureau is responsible for administering land development regulations inclusive of zoning, subdivision and historic designations (Urban Design Commission). The Bureau is also responsible for the development of the Comprehensive Development Plan, the Capital Improvement Plan, the management of the ATL GIS system and the Neighborhood Planning Unit system.
- **Bureau of Buildings** enforces the Codes adopted by the City of Atlanta to ensure minimum standards for the construction, repair, demolition, occupancy and maintenance of buildings, structures and properties. The Bureau reviews, approves, and issues all permits required by the City's Codes for the repair, alteration or addition to all public and private buildings and structures; as well as, permits for new construction. The permit center assists property owners in their effort to ensure that buildings are in compliance with the standards set forth in the City's Codes. This Bureau is also responsible for issuing tree removal permits for trees on private property.
- **Bureau of Housing (BOH)** promotes the development of affordable workforce housing and community development policies and provides fiscal oversight and management for development contracts and programs valued in excess of \$30M. BOH encourages partnerships with both public and private developers of

*James Shelby*  
*Commissioner*  
*404 330 6037*  
*[jshelby@atlantaga.gov](mailto:jshelby@atlantaga.gov)*

workforce affordable housing. The BOH also provides rental assistance and financing of affordable rental developments.

- Bureau of Code Compliance** is responsible for the inspection and enforcement of residential and commercial properties that violate the Atlanta Housing Code, Commercial Maintenance and Industrial Code, and/or the Zoning Ordinance. The Bureau also houses and administers the In Rem Program that is responsible for preparing cases for the In Rem Review Board in connection with the demolition or cleaning and securing of vacant and dilapidated structures throughout the City.

### Organization Chart



### ATLStats Performance Metrics for Planning & Development

Performance Measure	2008 Actual	2009 Target	2010 Target
Median No. of Days to Permit - New Commercial	127	90	90
Median No. of Days to Permit - New Residential	45	30	30
Average Days to Compliance - Highly Hazardous	52	30	30
Average Days to Compliance - Zoning Violations	136	90	90
Average Days to Compliance - Property Maintenance	71	45	45
Number of Original Inspections	1,203	1,866	1,866
Number of Housing Units Rehabilitated	403	147	147
Percent of Variance completed within 90 days	67.6%	70%	70%



*FY09 Summary of Accomplishments & FY10 Proposed Program Highlights  
Planning & Community Development*

**FY09 Accomplishments:**

- ❖ Launched the GIS Web Based System
- ❖ Completed the Connect Atlanta Transportation Plan
- ❖ Launched ePlans for Online Building Permits
- ❖ Launched the Code Enforcement Status Website and reorganized the Bureau's structure to emphasize compliance.
- ❖ Resolved 90% of HUD Monitoring Findings. Saved the City \$1.4 M in sanctions by identifying a non general fund source to offset HUD repayment.

**FY10 Proposed Program Highlights:**

- ❖ Develop a fast-track process to assist owners and builders with renovation permits of foreclosure properties.
- ❖ Improve neighborhood quality of life through the continued development and acceleration of the In Rem Program in order to abate violations involving open/vacant/dilapidated properties.
- ❖ In collaboration with Watershed Management, development of an environmental friendly subdivision ordinance.
- ❖ Redevelop foreclosed and abandoned properties through the Neighborhood Stabilization Program and the HOME Investment Partnerships program.
- ❖ Update the City's Impact Fee Study.



## FY10 Budget Highlights Department of Planning & Community Development

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 14,408,859	\$ 12,860,855	\$ 8,531,819	\$ (4,329,036)
Operating	\$ 6,142,558	\$ 2,285,937	\$ 1,635,450	\$ (650,487)
<b>Total Budget</b>	<b>\$ 20,551,416</b>	<b>\$ 15,146,792</b>	<b>\$ 10,167,269</b>	<b>\$ (4,979,523)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 9,996,373	\$ 8,851,789	\$ 6,186,563	\$ (2,665,226)
Salary - Part-Time & Temporary	\$ 56,457	\$ -	\$ -	\$ -
Overtime	\$ 21,294	\$ -	\$ -	\$ -
Health Benefits	\$ 1,433,260	\$ 1,336,413	\$ 960,744	\$ (375,669)
Pension	\$ 2,753,766	\$ 2,587,570	\$ 1,339,512	\$ (1,248,058)
Other Personnel	\$ 147,709	\$ 85,083	\$ 45,000	\$ (40,083)
<b>Total Personnel</b>	<b>\$ 14,408,859</b>	<b>\$ 12,860,855</b>	<b>\$ 8,531,819</b>	<b>\$ (4,329,036)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 2,506,827	\$ 121,291	\$ 445,120	\$ 323,829
Repair & Maintenance	\$ 919,333	\$ 813,014	\$ 149,796	\$ (663,218)
Communications	\$ 144,196	\$ 172,530	\$ 218,724	\$ 46,194
Professional Development	\$ 47,224	\$ 81,725	\$ 23,616	\$ (58,109)
Supplies	\$ 488,108	\$ 205,363	\$ 167,484	\$ (37,879)
Utilities, Energy	\$ 1,166,387	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 520,392	\$ 30,000	\$ 26,004	\$ (3,996)
Capital (≥ \$5,000)	\$ (34,595)	\$ 5,000	\$ 5,000	\$ -
Motor Equipment	\$ 254,583	\$ 263,206	\$ 177,530	\$ (85,676)
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 130,102	\$ 593,808	\$ 422,176	\$ (171,632)
<b>Total Operating</b>	<b>\$ 6,142,558</b>	<b>\$ 2,285,937</b>	<b>\$ 1,635,450</b>	<b>\$ (650,487)</b>



## FY10 Budget Highlights Department of Planning & Community Development

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	176	128	-48
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>176</b>	<b>128</b>	<b>-48</b>

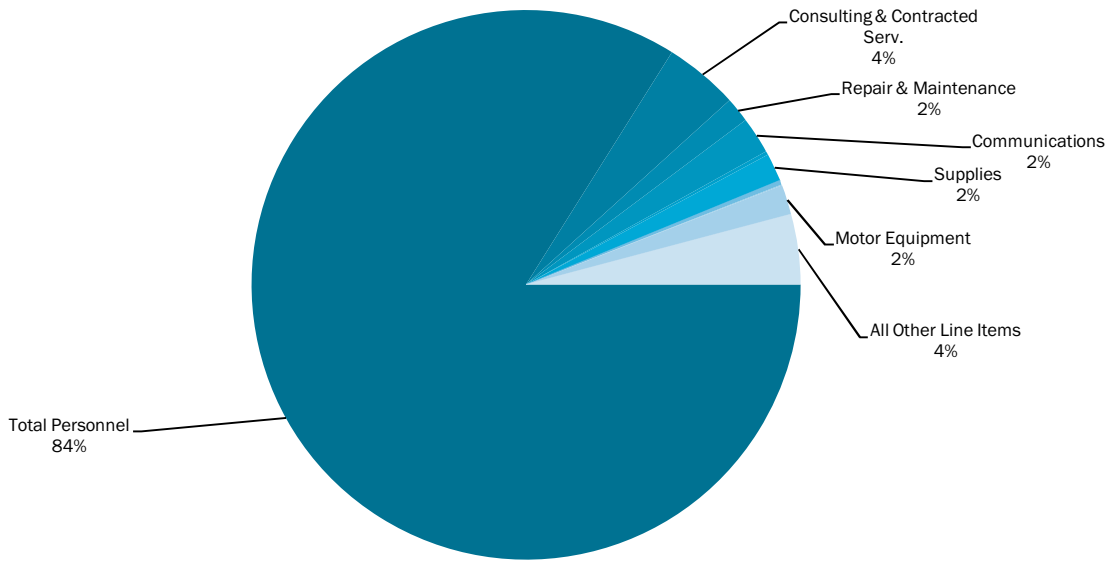
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (2,665,226)	Decrease in cost due to annualizing FY09 position reductions
Salary Part-Time	\$ -	Not Applicable
Overtime	\$ -	Not Applicable
Health Benefits	\$ (375,669)	Decrease due to annualizing FY09 position reductions
Pension	\$ (1,248,058)	Decrease due to annualizing FY09 position reductions and reduction in pension rate
Other Personnel	\$ (40,083)	Decrease due to workers comp reduction.
<b>Total Personnel</b>	<b>\$ (4,329,036)</b>	

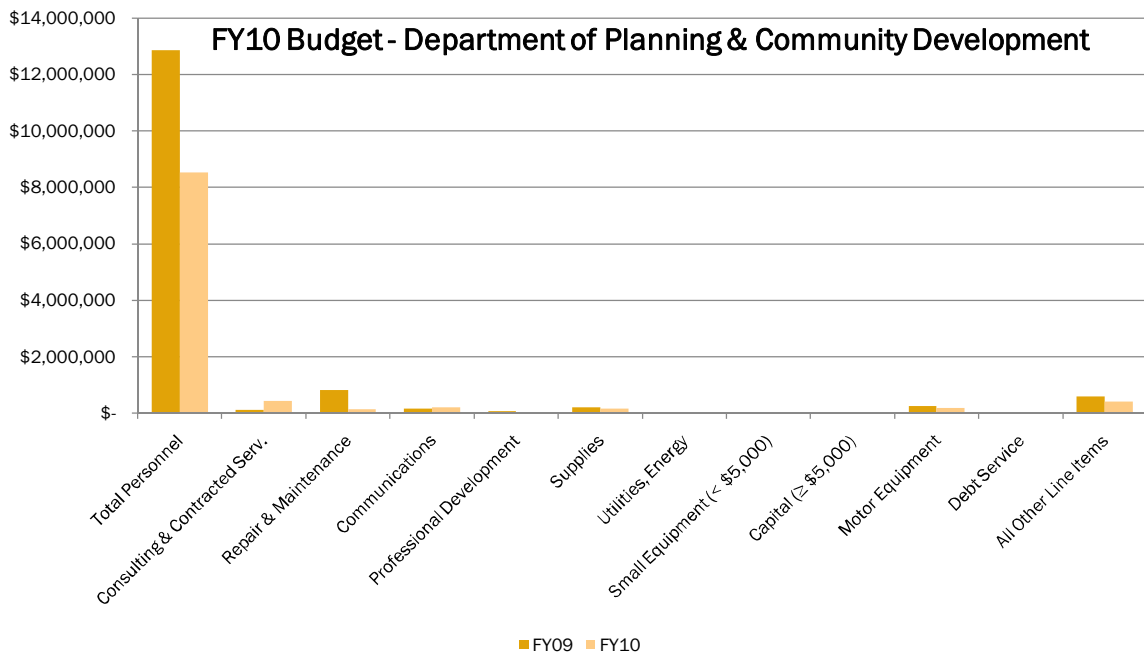
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 323,829	Housing Study, Brownsfield Grants match in Planning, clean closed properties
Repair & Maintenance	\$ (663,218)	Decrease due to annualizing FY09 Administrative Savings.
Communications	\$ 46,194	New hand held devices in Codes and Buildings
Professional Development	\$ (58,109)	Decrease due to annualizing FY09 Administrative Savings.
Supplies	\$ (37,879)	Decrease due to annualizing FY09 Administrative Savings.
Utilities, Energy	\$ -	Not Applicable
Small Equipment (< \$5,000)	\$ (3,996)	Decrease due to annualizing FY09 Administrative Savings.
Capital (≥ \$5,000)	\$ -	Decrease due to annualizing FY09 Administrative Savings.
Motor Equipment	\$ (85,676)	Decrease in staff (insp. in Buildings) = less usage of motor equip./repairs- AWDA.
Debt Service	\$ -	Not Applicable
All Other Line Items	\$ (171,632)	Decrease due to annualizing FY09 Administrative Savings.
<b>Total Operating</b>	<b>\$ (650,487)</b>	

### FY10 Budget - Department of Planning & Community Development



### FY10 Budget - Department of Planning & Community Development





**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND 1001		DEPARTMENT OF PLANNING & COMMUNITY DEVELOPMENT	
DEPARTMENT		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	DPCD Administration	Office of Building Inspections
<b>Personnel</b>	5111001 SALARIES, REGULAR	424,563	3,339,647
	5121001 GP LIFE INS CONT-EMP	255	2,003
	5121003 GP HEALTH INS CONT-EMP	33,880	494,648
	5123001 MEDICARE CONTRIBUTION	6,156	48,425
	5124101 PEN CONT GEN EMP PEN FD	22,729	689,269
	5124102 DEFINED CONTRIBUTION	21,174	69,999
	5127001 WORKER COMP, INC PAY	45,000	0
<b>Personnel Total</b>		<b>553,757</b>	<b>4,643,991</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	0	0
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	0
	5222001 REPAIR & MAINTENANCE-BUILDING	0	15,000
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	0	60,000
	5222003 REPAIR & MAINTENANCE-OTHER	0	45,792
	5223103 OPERATING LEASE/RENTAL-BUILDING	0	87,888
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	20,004	33,000
	5232002 POSTAGE EXPENSE	672	6,000
	5232003 WIRELESS TELEPHONE EXPENSE	2,700	63,996
	5233001 ADVERTISING	0	0
	5234001 PRINTING AND BINDING	0	0
	5235003 TRAINING TRAVEL / PER DIEM	2,004	9,000
	5236001 MEMBERSHIPS	2,352	4,008
	5237002 TRAINING / REGISTRATION	0	6,000
<b>Purchased Services Total</b>		<b>27,732</b>	<b>330,684</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	6,204	36,216
	5311002 SUPPLIES, NON-CONSUMABLE	0	0
	5316011 OTHER EQUIPMENT (\$0-999)	0	0
	5316012 SOFTWARE (\$1,000-4,999)	0	0
	5316013 SOFTWARE (\$0-999)	0	0
	5317001 UNIFORMS	0	24,996
	5317005 MEDIA, PUBLISHED/ELECTRONIC	5,004	996
<b>Supplies Total</b>		<b>11,208</b>	<b>62,208</b>
<b>Capital Outlays</b>	5413002 BUILDING IMPROVEMENTS	0	30,000
	5421003 EQUIPMENT (\$5,000+)	0	5,000
	5424005 COMPUTER APPLICATIONS(\$5,000+)	0	0
<b>Capital Outlays Total</b>		<b>0</b>	<b>35,000</b>
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	0	15,569
	5510002 MOTOR EQUIP, PM/REPAIRS	0	18,480
<b>Interfund Charges Total</b>		<b>0</b>	<b>34,049</b>
<b>Other Costs</b>	5730005 BUSINESS MEETING EXPENSE	0	0
	5730051 COMP,BOARD MEMBERS	0	0
<b>Other Costs Total</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>592,697</b>	<b>5,105,932</b>

Office of Code Compliance	Office of Housing	Office of Planning	Grand Total
1,213,271	138,062	1,071,020	6,186,563
728	83	642	3,711
196,504	13,552	128,744	867,328
17,592	2,002	15,530	89,705
276,758	43,793	161,661	1,194,210
20,446	0	33,683	145,302
0	0	0	45,000
1,725,299	197,492	1,411,280	8,531,819
172,561	77,547	160,008	410,116
35,004	0	0	35,004
0	0	12,000	27,000
5,004	0	0	65,004
0	0	12,000	57,792
33,000	0	0	120,888
24,000	0	30,000	107,004
15,000	840	22,500	45,012
54,000	2,400	6,204	129,300
0	504	24,000	24,504
2,496	408	17,004	19,908
0	0	5,004	16,008
0	1,308	3,204	10,872
0	504	1,104	7,608
341,065	83,511	293,028	1,076,020
19,800	1,500	15,000	78,720
1,500	0	7,008	8,508
115,000	0	0	115,000
0	0	17,004	17,004
0	0	9,000	9,000
20,004	0	0	45,000
0	252	29,004	35,256
156,304	1,752	77,016	308,488
0	0	0	30,000
0	0	0	5,000
5,400	0	0	5,400
5,400	0	0	40,400
70,981	326	0	86,876
68,552	1,811	1,811	90,654
139,533	2,137	1,811	177,530
0	504	0	504
2,496	0	30,012	32,508
2,496	504	30,012	33,012
2,370,097	285,396	1,813,147	10,167,269





## Police

### Mission

The mission of the Atlanta Police Department is to reduce crime and promote the quality of life, in partnership with our community.

### Summary of Operations

The delivery of professional police services in Atlanta is coordinated through the three divisions and one bureau of the Atlanta Police Department. Routine services include uniform patrol operations, criminal investigations, technical and administrative support services, and the regulation of vehicles for hire. Emergency police response is available around the clock and facilitated by strategically located police precincts throughout the City and at Hartsfield-Jackson Atlanta International Airport. Citizen Advisory Councils and Neighborhood Planning Units representing 139 separate neighborhoods provide citizen input for Departmental decisions while mini-precincts, foot patrols and bicycle patrols encourage personalized policing and frequent citizen-officer interaction.

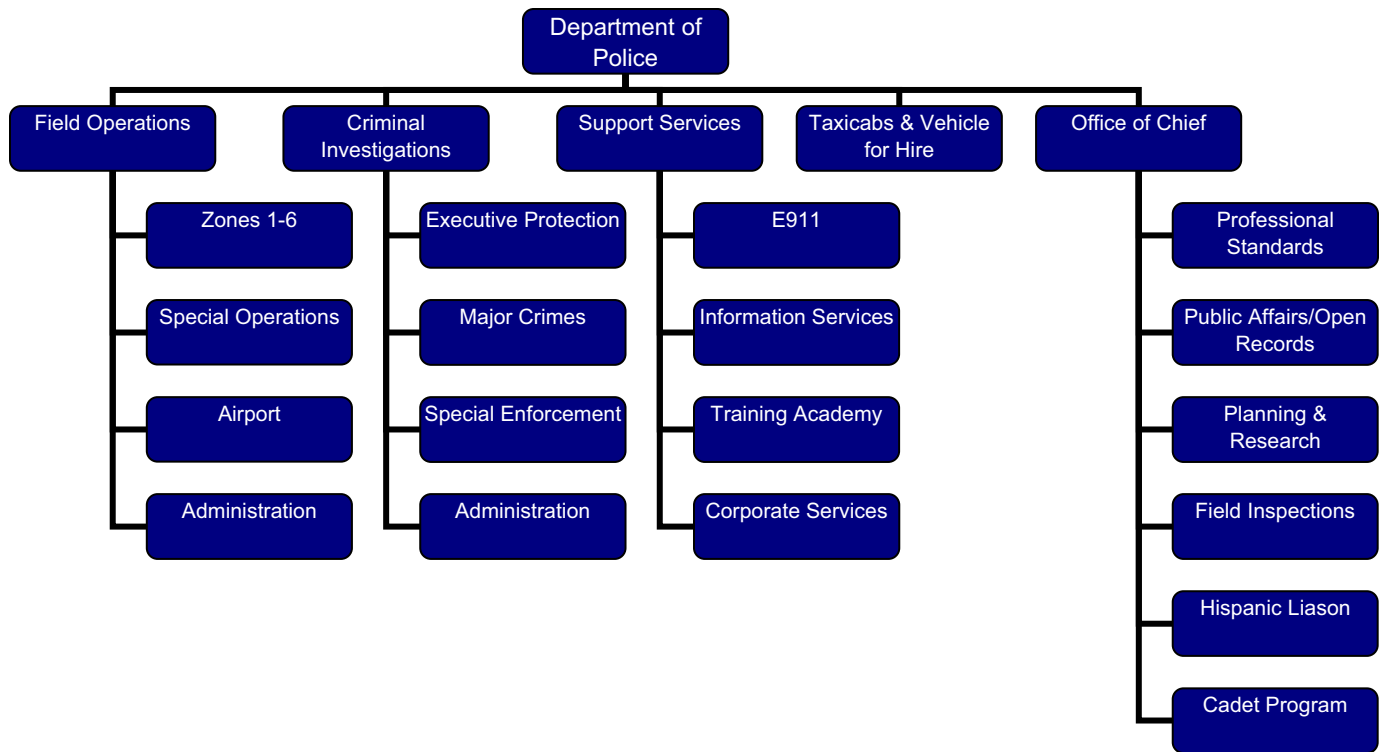


*Richard Pennington*  
*Chief of Police*  
404 853 3434  
[rpennington@atlantaga.gov](mailto:rpennington@atlantaga.gov)

The Department is comprised of four major units under the command of the police operations bureau:

- **Support Services Division (SSD)** provides administrative and logistical support to all divisions in the Atlanta Police Department. The Division consists of the Corporate Services, Communications, Information Services, Human Resources and the Training Academy.
- **Field Operations Division (FOD)** is the uniformed patrol force of the City. Officers patrol the City streets, answer calls for service, and work with the community to solve problems. FOD consists of six geographic patrol zones, the Airport Section, the Crime Analysis Unit, the Police Athletic League, Community Services Unit, and the Special Operations Section. The Night Commander is a position that serves as the ranking officer during the evening and morning watch hours to resolve problems and monitor critical situations.
- **Criminal Investigation Division (CID)** consists of investigative units that are primarily responsible for the follow-up investigation of crimes committed against persons or property in the City of Atlanta.
- **Division of Taxicabs and Vehicles for Hire** performs licensing, permitting, and enforcement functions regulating the activities of all taxicabs and other vehicles for hire which operate within the City of Atlanta.

## Organization Chart



## ATLStats Performance Metrics for Police

Performance Measure	2008 Actual	2009 Target	2010 Target
<b>Major Crimes Total</b>	<b>47,414</b>	<b>45,043</b>	<b>42,791</b>
Homicide	105	100	95
Rape	145	138	131
Robbery	3,353	3,185	3,026
Aggravated Assaults	3,919	3,723	3,537
Burglaries	10,095	9,590	9,111
Larcenies	23,104	21,949	20,851
Auto Thefts	6,693	6,358	6,040
911 Call Volume	1,116,340	1,060,523	1,007,497
Avg Response - 911 Calls (min.)	11.3	10	10

**FY09 Accomplishments:**

- ❖ Received re-accreditation from the Commission on Accreditation for Law Enforcement Agencies.
- ❖ Reorganized the Department
  - Moved Validations and Electronic Maintenance Units from Communication to Information Services
  - Expanded Corporate Services to include Recruitment Unit
  - Moved Field Inspections under the Chief of Staff, becoming Staff Inspections Unit
- ❖ Formalized an ongoing partnership with Georgia State University and Crime Analysis Unit in research based on crime data.
- ❖ Car Alert Program (CAP) asked businesses to place signs in parking lots to remind people to remove all valuables from their vehicles.
- ❖ The License Plate Recognition System was implemented to recover stolen vehicles.
- ❖ Opened a new police precinct at 200 Spring Street
- ❖ Implementation of a 13 camera system in Downtown which is monitored from the new precinct on Spring Street
- ❖ Vice Unit carried out Mayor Franklin's "Dear John" campaign
- ❖ Homeland Security and DEA arrested and dismantled members of the notorious Black Mafia Family known for dealing major narcotics and money laundering in the Metro Atlanta area.
- ❖ Host St. Leo University at the Academy for undergraduate and graduate level course work.
- ❖ Established a memorandum of agreement with the Georgia State Patrol to handle all interstate accidents that occur in the City of Atlanta.

**FY10 Proposed Program Highlights:**

- ❖ Reduce Part 1 Crimes by 5%
- ❖ Hire additional police officers; reduce the attrition rate
- ❖ Implement a Community Oriented Policing Section
- ❖ Move into the new Atlanta Police Headquarters
- ❖ Open a new state-of-the-art 911 Communications Center



## FY10 Budget Highlights Department of Police Services

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 160,318,836	\$ 158,793,502	\$ 139,735,483	\$ (19,058,019)
Operating	\$ 12,576,902	\$ 13,624,526	\$ 14,703,428	\$ 1,078,902
<b>Total Budget</b>	<b>\$ 172,895,738</b>	<b>\$ 172,418,028</b>	<b>\$ 154,438,911</b>	<b>\$ (17,979,117)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 92,875,780	\$ 90,954,841	\$ 86,308,504	\$ (4,646,337)
Salary - Part-Time & Temporary	\$ 430,602	\$ -	\$ 363,600	\$ 363,600
Overtime	\$ 5,180,023	\$ 3,492,900	\$ 2,074,140	\$ (1,418,760)
Health Benefits	\$ 14,112,691	\$ 13,250,263	\$ 13,377,886	\$ 127,623
Pension	\$ 43,775,744	\$ 49,526,803	\$ 35,916,458	\$ (13,610,345)
Other Personnel	\$ 3,943,997	\$ 1,568,695	\$ 1,694,895	\$ 126,200
<b>Total Personnel</b>	<b>\$ 160,318,836</b>	<b>\$ 158,793,502</b>	<b>\$ 139,735,483</b>	<b>\$ (19,058,019)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 49,305	\$ 862,905	\$ 960,155	\$ 97,250
Repair & Maintenance	\$ 253,072	\$ 712,045	\$ 895,512	\$ 183,467
Communications	\$ 364,922	\$ 680,770	\$ 611,470	\$ (69,300)
Professional Development	\$ 128,431	\$ 246,320	\$ 242,970	\$ (3,350)
Supplies	\$ 2,205,295	\$ 3,847,146	\$ 3,561,329	\$ (285,817)
Utilities, Energy	\$ 491,804	\$ 288,800	\$ 618,750	\$ 329,950
Small Equipment (< \$5,000)	\$ 6,761	\$ 3,554	\$ 611,680	\$ 608,126
Capital (≥ \$5,000)	\$ 106,679	\$ -	\$ -	\$ -
Motor Equipment	\$ 8,148,820	\$ 5,706,708	\$ 6,052,827	\$ 346,119
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 821,812	\$ 1,276,278	\$ 1,148,735	\$ (127,543)
<b>Total Operating</b>	<b>\$ 12,576,902</b>	<b>\$ 13,624,526</b>	<b>\$ 14,703,428</b>	<b>\$ 1,078,902</b>



## FY10 Budget Highlights Department of Police Services

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	0	0	0
Sworn	1653	1545	-108
Civilian	236	236	0
<b>Total</b>	<b>1889</b>	<b>1781</b>	<b>-108</b>

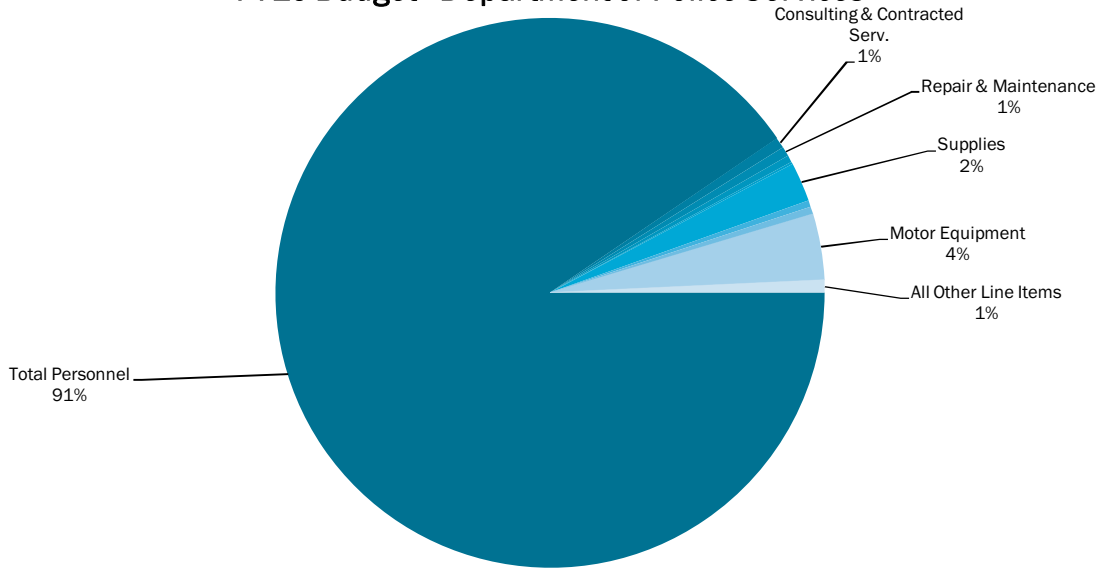
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (4,646,337)	Reduction due to funding of positions by grants.
Salary Part-Time	\$ 363,600	Due to promotional pay, educational incentives, and retirement payouts
Overtime	\$ (1,418,760)	Funded in FY10 by JAG Grant
Health Benefits	\$ 127,623	Increase due to cost of health benefits rising
Pension	\$ (13,610,345)	Decrease due to FY09 position reductions and reduction in pension rate
Other Personnel	\$ 126,200	Increased budget for retention bonus in FY 2010
<b>Total Personnel</b>	<b>\$ (19,058,019)</b>	

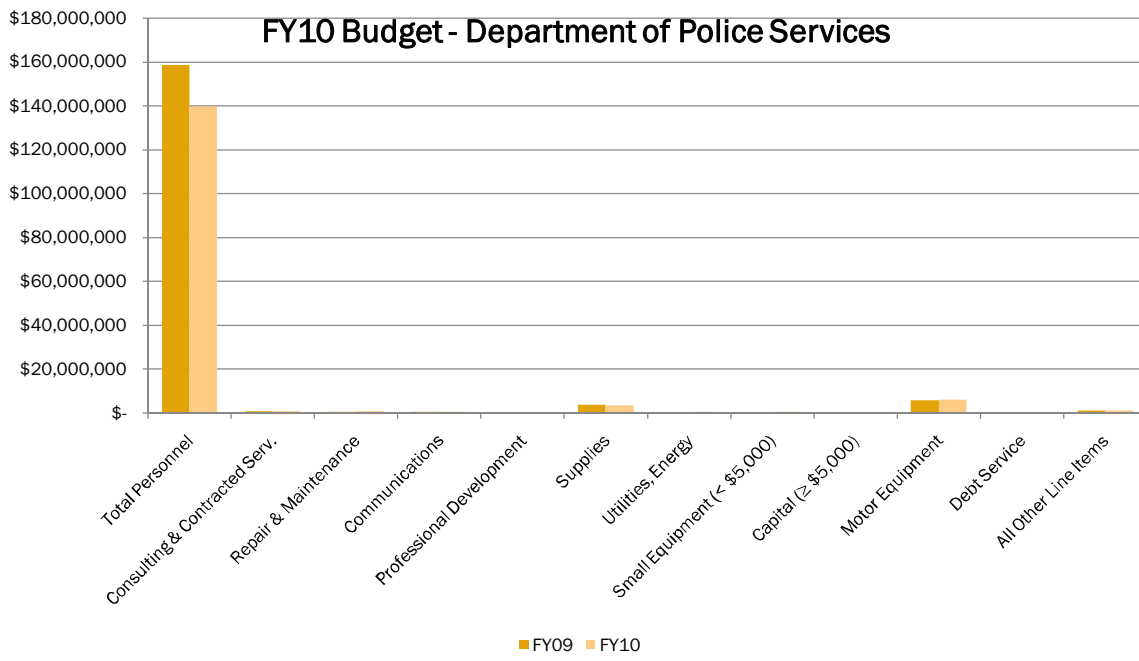
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 97,250	Increased fees for various service agreements
Repair & Maintenance	\$ 183,467	Built-in increases within facility rental agreements
Communications	\$ (69,300)	Decreased budget for advertising
Professional Development	\$ (3,350)	Decreased budget for training
Supplies	\$ (285,817)	Decreased budget for supplies
Utilities, Energy	\$ 329,950	Projected percentage increase
Small Equipment (< \$5,000)	\$ 608,126	Better accounting for small equipment that was originally budgeted in supplies
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ 346,119	Increased costs for repair and maintenance of the City's fleet.
Debt Service	\$ -	
All Other Line Items	\$ (127,543)	Transfer of expenses for Citizens' Review Board Panel
<b>Total Operating</b>	<b>\$ 1,078,902</b>	

### FY10 Budget - Department of Police Services



### FY10 Budget - Department of Police Services





**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND		1001	
DEPARTMENT		DEPARTMENT OF POLICE SERVICES	
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Office of the Chief of Police	Police Services Administration
<b>Personnel</b>	5111001 SALARIES, REGULAR	326,975	5,561,856
	5111003 COMP, RETENTION BONUS	0	0
	5111006 SALARIES, SWORN	4,523,322	3,771,824
	5112001 SALARIES, EXTRA HELP	0	9,600
	5112002 SALARIES, EXTRA HELP-SWORN	0	0
	5113001 OVERTIME	74,250	60,700
	5113003 OVERTIME, FLSA-SWORN	0	0
	5113005 OVERTIME, HOLIDAY-SWORN	0	0
	5121001 GP LIFE INS CONT-EMP	196	3,337
	5121002 GP LIFE INSURANC SWORN	2,714	2,263
	5121003 GP HEALTH INS CONT-EMP	569,184	1,490,720
	5123001 MEDICARE CONTRIBUTION	5,818	81,665
	5123002 MEDICARE CONTRIBUTION- SWORN	65,588	54,691
	5124101 PEN CONT GEN EMP PEN FD	87,647	1,665,201
	5124102 DEFINED CONTRIBUTION	3,040	18,730
	5124301 PEN CONT POLICE PEN FD	1,943,219	1,620,375
	5127004 W/C - SERVICE PROVIDERS	5,000	89,695
<b>Personnel Total</b>		7,606,953	14,430,657
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	17,500	686,920
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	13,840	4,800
	5222001 REPAIR & MAINTENANCE-BUILDING	0	90,000
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	13,400	274,050
	5223103 OPERATING LEASE/RENTAL-BUILDING	166,300	74,510
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	19,030	210,119
	5232002 POSTAGE EXPENSE	0	53,700
	5232003 WIRELESS TELEPHONE EXPENSE	0	424,770
	5233001 ADVERTISING	0	128,000
	5234001 PRINTING AND BINDING	0	0
	5235001 BUSINESS TRAVEL / PER DIEM	7,000	48,000
	5235003 TRAINING TRAVEL / PER DIEM	5,000	26,270
	5236001 MEMBERSHIPS	12,710	7,305
	5237002 TRAINING / REGISTRATION	7,900	13,200
<b>Purchased Services Total</b>		262,680	2,041,644
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	32,010	1,053,001
	5311002 SUPPLIES, NON-CONSUMABLE	1,478	121,840
	5311003 SUPPLIES, CONSUMABLE TRACKABLE	0	516,518
	5311004 SUPPLIES RAW MATERIALS	0	30
	5312201 UTIL, NATURAL GAS	0	3,500
	5312301 UTIL, ELECTRICITY	0	340,050
	5312701 SUPPLIES,MOTOR VEH FUEL	0	0
	5316001 EQUIPMENT (\$1,000-4,999)	0	4,600
	5316002 EQUIPMENT (\$0-999)	0	249,350
	5316005 COMPUTERS (\$1,000-4,999)	0	337,000
	5316008 FURNITURE AND FIXTURES (\$1,000-4,999)	0	0
	5316013 SOFTWARE (\$0-999)	2,680	6,700
	5317001 UNIFORMS	700	216,865
	5317004 SUPPLIES, TOOLS	0	277,230
	5317005 MEDIA, PUBLISHED/ELECTRONIC	4,998	1,090
<b>Supplies Total</b>		41,866	3,127,774
<b>Capital Outlays</b>	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL	0	18,846
<b>Capital Outlays Total</b>		0	18,846
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	27,618	98,576
	5510002 MOTOR EQUIP, PM/REPAIRS	58,510	168,613
	5511001 INDIRECT COST	0	0
<b>Interfund Charges Total</b>		86,128	267,189
<b>Other Costs</b>	5710001 PAYMENTS TO OTHER GOVTS	0	350,000
	5730052 COMP,HEARING OFFICERS	0	0
	5790002 CONTINGENCY FD-RESTRICTED	2,000	0
<b>Other Costs Total</b>		2,000	350,000
<b>Grand Total</b>		7,999,627	20,236,110



Office of Police Field Operations	Office of Criminal Investigations	Bureau of Taxicabs & Vehicles for Hire	Grand Total
1,186,052	752,329	574,474	8,401,686
252,000	0	0	252,000
55,955,774	13,655,898	0	77,906,818
0	0	0	9,600
354,000	0	0	354,000
61,700	100,589	7,750	304,989
653,895	0	0	653,895
1,115,256	0	0	1,115,256
1,007	451	345	5,336
33,278	8,193	0	46,448
8,131,200	1,768,536	101,640	12,061,280
33,990	12,367	8,442	142,282
804,250	198,011	0	1,122,540
503,649	238,639	125,369	2,620,505
5,317	0	10,754	37,841
23,827,945	5,866,573	0	33,258,112
890,000	457,000	1,200	1,442,895
93,809,313	23,058,586	829,974	139,735,483
128,911	8,600	0	841,931
22,200	58,538	0	99,378
0	0	0	90,000
496,942	15,960	5,160	805,512
170,880	0	0	411,690
58,797	28,814	4,680	321,440
0	0	0	53,700
0	0	0	424,770
0	0	0	128,000
0	0	5,000	5,000
0	54,600	0	109,600
36,000	22,000	3,000	92,270
2,370	1,520	2,000	25,905
3,000	16,000	1,000	41,100
919,100	206,032	20,840	3,450,296
118,050	11,986	10,100	1,225,147
27,294	7,778	0	158,390
52,840	0	0	569,358
50	0	0	80
18,200	0	0	21,700
137,000	0	0	477,050
120,000	0	0	120,000
2,850	0	0	7,450
0	500	1,000	250,850
0	0	0	337,000
1,000	6,000	0	7,000
0	0	0	9,380
1,103,237	1,700	0	1,322,502
0	1,240	0	278,470
709	425	160	7,382
1,581,230	29,629	11,260	4,791,759
0	0	0	18,846
0	0	0	18,846
1,972,002	311,155	26,702	2,436,053
2,929,891	432,076	27,684	3,616,774
25,000	0	0	25,000
4,926,893	743,231	54,386	6,077,827
0	1,000	0	351,000
0	0	11,700	11,700
0	0	0	2,000
0	1,000	11,700	364,700
101,236,536	24,038,478	928,160	154,438,911



## Procurement

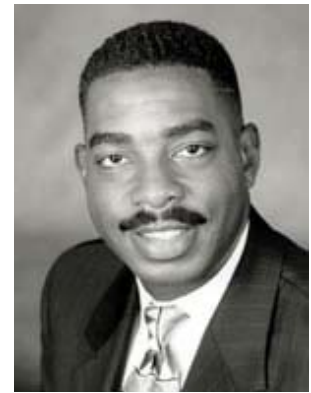
### Mission

Our mission is to model best practices in public purchasing while promoting equity, fairness and economic inclusion.

### Summary of Operations

The City of Atlanta's Department of Procurement is responsible for the management of all City purchases. The department's goals are to:

- maximize the value the City receives on spending within the City's public policy goals;
- provide operations that are both efficient and effective; and deliver outstanding customer services by a well-trained, professional and organized staff.



*Adam L. Smith*  
*Commissioner*  
*404.330.6204*  
*asmith@atlantaga.gov*

**The Office of the Chief Procurement Officer** provides leadership, administrative oversight and management to the operations of the divisions that comprise the Department of Procurement.

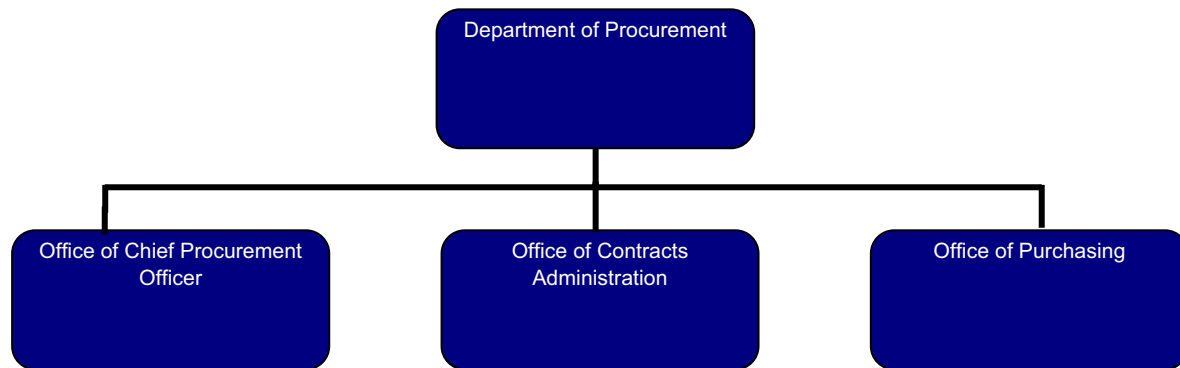
**The General Fund/Procurement Division** manages and oversees the process of soliciting and issuing all General Fund contracts and citywide procurements.

**The Watershed Management/Public Works/Quality of Life Fund Division** oversees the process of soliciting and issuing contracts within the Watershed Management, Public Works and the Quality of Life Program.

**The Aviation Division** manages and oversees the process of soliciting and issuing of contracts in support of Hartsfield-Jackson International Airport.

The City of Atlanta implemented its electronic purchasing system on January 2, 2008. The new system, City of Atlanta Total Solution (CATS), includes an electronic internet supplier system which allows suppliers to register and do on-line business with the City. The iSupplier System will provide suppliers with e-mail notifications of solicitations and will eventually allow suppliers the opportunity to submit bids and invoices online.

## Organization Chart



## ATLStats Performance Metrics for Procurement

Performance Measure	2008 Actual	2009 Target	2010 Target
Average Number of Days from Advertisement to Contract Authorization - RFP	242	185	185
Average Number of Days from Advertisement to Contract Authorization - BID	147	125	125

## *FY09 Summary of Accomplishments & FY10 Proposed Program Highlights*

### **FY09 Accomplishments:**

- ❖ Provided internal and external procurement process training and developed measures for procurement efficiency and effectiveness
- ❖ Processed 227 Formal Contracts totaling approximately \$438,608,202.72
- ❖ Processed 192 Bids totaling approximately \$170,430,739.00
- ❖ Significantly reduced solicitation protests because of process and code enhancements
- ❖ Implemented and continue to improve on-line Purchase Order approval
- ❖ Procured and executed the largest retail concessions project at an airport in the world
- ❖ Procured and executed the expansion of the security check-point screening program by increasing airport security lanes from 22-32, thereby reducing airline passenger security screening wait times by thirty (30) minutes
- ❖ Procured and executed a contract for Registered Traveler Pilot Program at the airport which reduced the airline passenger wait times

### **FY10 Proposed Program Highlights**

- ❖ The Department of Procurement plans to continue internal and external training on the procurement process and will emphasize the enhancements, as made, through the ERP implementation.



## FY10 Budget Highlights Department of Procurement

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 1,492,924	\$ 1,019,734	\$ 886,702	\$ (133,032)
Operating	\$ 70,312	\$ 110,175	\$ 63,881	\$ (46,294)
<b>Total Budget</b>	<b>\$ 1,563,236</b>	<b>\$ 1,129,909</b>	<b>\$ 950,583</b>	<b>\$ (179,326)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 1,113,767	\$ 766,092	\$ 687,106	\$ (78,986)
Salary - Part-Time & Temporary	\$ 7,909	\$ -	\$ -	\$ -
Overtime	\$ 700	\$ -	\$ -	\$ -
Health Benefits	\$ 113,714	\$ 90,147	\$ 78,136	\$ (12,011)
Pension	\$ 256,834	\$ 162,189	\$ 120,860	\$ (41,329)
Other Personnel	\$ -	\$ 1,306	\$ 600	\$ (706)
<b>Total Personnel</b>	<b>\$ 1,492,924</b>	<b>\$ 1,019,734</b>	<b>\$ 886,702</b>	<b>\$ (133,032)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 161	\$ -	\$ -	\$ -
Repair & Maintenance	\$ 6,196	\$ 9,775	\$ 8,000	\$ (1,775)
Communications	\$ 16,685	\$ 20,750	\$ 16,400	\$ (4,350)
Professional Development	\$ 5,943	\$ 12,825	\$ 3,300	\$ (9,525)
Supplies	\$ 23,901	\$ 32,325	\$ 16,006	\$ (16,319)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 4,423	\$ 9,000	\$ -	\$ (9,000)
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ 94	\$ 1,350	\$ -	\$ (1,350)
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 12,909	\$ 24,150	\$ 20,175	\$ (3,975)
<b>Total Operating</b>	<b>\$ 70,312</b>	<b>\$ 110,175</b>	<b>\$ 63,881</b>	<b>\$ (46,294)</b>



## FY10 Budget Highlights Department of Procurement

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	11	10	-1
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>11</b>	<b>10</b>	<b>-1</b>

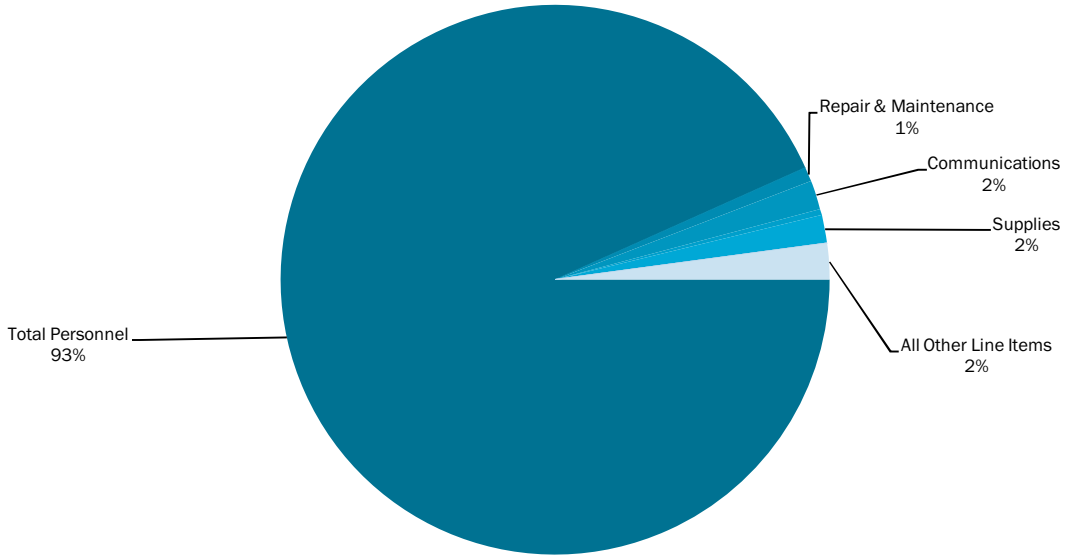
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (78,986)	Decrease in cost due to annualizing FY09 position reduction.
Salary Part-Time	\$ -	Not applicable; no reported variance due to no line item budget.
Overtime	\$ -	Not applicable; no reported variance due to no line item budget.
Health Benefits	\$ (12,011)	Decrease in cost due to annualizing FY09 position reduction.
Pension	\$ (41,329)	Decrease due to FY09 position reduction and reduction in pension rate.
Other Personnel	\$ (706)	Decrease in cost due to annualizing FY09 position reduction.
<b>Total Personnel</b>	<b>\$ (133,032)</b>	

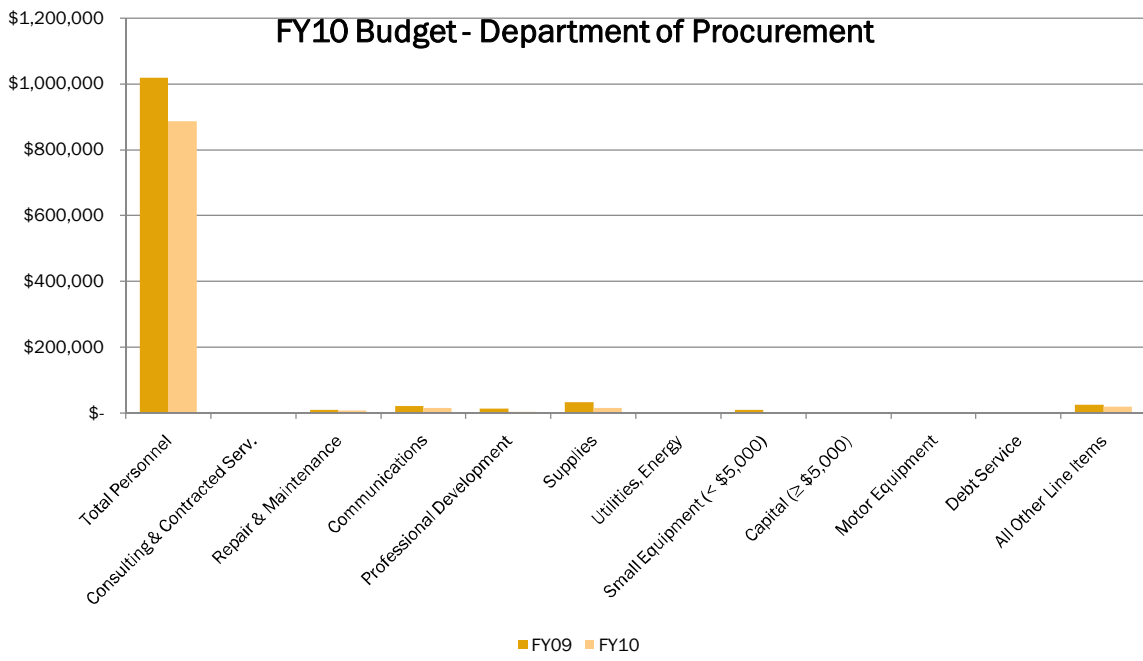
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ -	Not applicable; no reported variance due to no line item budget.
Repair & Maintenance	\$ (1,775)	Decrease due to annualizing FY09 Administrative Savings.
Communications	\$ (4,350)	Decrease due to annualizing FY09 Administrative Savings.
Professional Development	\$ (9,525)	Decrease due to annualizing FY09 Administrative Savings.
Supplies	\$ (16,319)	Decrease due to annualizing FY09 Administrative Savings.
Utilities, Energy	\$ -	Not applicable; no reported variance due to no line item budget.
Small Equipment (< \$5,000)	\$ (9,000)	Decrease due to annualizing FY09 Administrative Savings.
Capital (≥ \$5,000)	\$ -	Not applicable; no reported variance due to no line item budget.
Motor Equipment	\$ (1,350)	Decrease due to annualizing FY09 Administrative Savings.
Debt Service	\$ -	Not applicable; no reported variance due to no line item budget.
All Other Line Items	\$ (3,975)	Decrease due to annualizing FY09 Administrative Savings.
<b>Total Operating</b>	<b>\$ (46,294)</b>	

### FY10 Budget - Department of Procurement



### FY10 Budget - Department of Procurement









Office of Contract Administration	Grand Total
44,318	687,106
27	413
6,776	67,760
643	9,963
14,058	98,210
0	22,650
0	600
65,822	886,702
0	8,000
0	18,500
0	8,300
0	3,600
0	2,500
0	2,000
0	1,000
0	675
0	2,300
0	46,875
0	14,756
0	500
0	750
0	16,006
0	1,000
0	1,000
65,822	950,583



## Public Works

### Mission

To enhance Atlanta's quality of life by working collaboratively with citizens, public and private entities and other City departments to provide public works services that maintain and improve the City's infrastructure and physical environment, utilizing a highly skilled and motivated work force.

### Summary of Operations

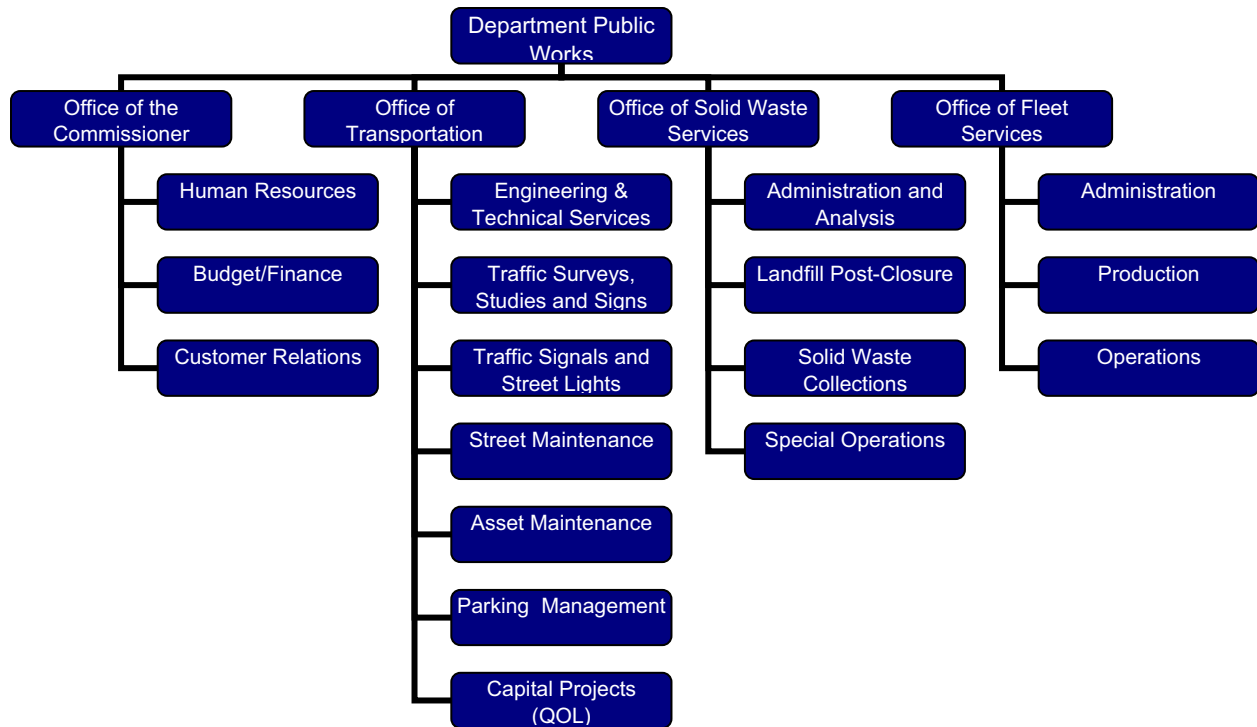
The department is comprised of four major offices:

- **The Office of the Commissioner** provides support services for departmental operations, including: human resources, labor relations, emergency management, safety and training; budget and financial management and performance management (ATL Stats); customer and public relations; and coordination of legislative affairs.
- **The Office of Solid Waste Services** is responsible for the management of solid waste within the City of Atlanta, including: solid waste collection and disposal (garbage, recycling, yard waste and bulk rubbish); special operations (street sweeping, de-littering, debris removal, right-of-way cutting, dead animal removal, education and enforcement); solid waste administration and analysis; landfill post-closure management; and responding to city-wide emergency operations.
- **The Office of Transportation** is responsible for managing the City's public right-of-way infrastructure. It provides a variety of services to the citizens of Atlanta, internal operating departments, and governmental agencies. This office is comprised of engineering and technical services; traffic surveys, studies and signs; asset management and strategic planning; street maintenance; signals and street light maintenance; parking management; and the Quality of Life bond program (capital projects).
- **The Office of Fleet Services** is responsible for maintaining the City of Atlanta's fleet of vehicles and motorized equipment. Services include: acquisition and disposal of vehicles and motorized equipment; purchase, storage and dispensing of fuel; purchase and distribution of parts and supplies; and maintenance and repairs of vehicles and motorized equipment.



*Joe Basista*  
Commissioner  
404 330 6240  
[jjbasista@atlantaga.gov](mailto:jjbasista@atlantaga.gov)

## Organization Chart



## ATLStats Performance Metrics for Public Works

Performance Measure	2008 Actual	2009 Target	2010 Target
Potholes and Point Repairs - 2009 and 2010 include self-reported potholes	1,836	5,700	6,200
Miles of Lane Line Striping and other Street Markings	690	700	770
Traffic Signal Repairs - Emergency and Non Emergency	7,988	10,900	12,000
Street Sign Repairs - Emergency and Non - Emergency	11,000	9,000	9,900
Missed Garbage Pickups - Weekly Average	200	5,000	100
Missed Garbage Pickups - % of 100,000 customers	0.2%	5.0%	0.1%
Missed Yard Trimmings/Recycling Pickups - Weekly Average	200	4,000	40
Missed Yard Trimmings/Recycling Pickups - % of 40,000 Pickups	0.5%	10.0%	0.1%
Miles of Street Sweeping (mechanical) - 2008 includes Neighborhoods; 2009 and 2010 includes only Commercial)	35,540	19,240	21,000
Miles of Right of Way Cut and De-Littered	228	156	175
% of Repairs Completed Within 24 Hours - Cars and Light Trucks	50%	80%	90%
% of Repairs Completed within 48 Hours - Heavy Trucks	50%	75%	85%
% of Repairs Completed within 72 Hours - Off Road Vehicles	50%	65%	80%
Vehicle Availability - % of Total Vehicles Available	85%	90%	90%

**FY09 Accomplishments:**

**Fleet Services**

- ❖ Awarded a \$4.9 Million Dollar Grant by the State Department Transportation to install filters on the City's fleet of diesel equipment that will reduce the particulate matter (emissions) in the air by 90%

**Transportation**

- ❖ Managed over 240 projects totaling 36 million dollars under the third issuance of Quality of Life bonds while continuing to meet the schedule mandates for expending funds.
- ❖ Continued bridge stabilization and refurbishing program by rehabbing 10 additional bridges from the City's inventory.
- ❖ Continued to convert the City's gravel road inventory to paved streets – completed 12 of these road construction projects in FY 2009.
- ❖ Implemented on-street valet drop off/pick-up pilot program for the purpose of reviewing and evaluating the overall operation of valet parking in the public right of way; \$18K generated YTD.
- ❖ Integrated systems to develop a GIS asset register detailing the age, location, and maintenance history of public infrastructure inventory (traffic signals, bridges, street lights, etc.)
- ❖ Replaced 120 obsolete traffic controllers valued at \$12M, in cooperation with GDOT.
- ❖ Replaced signal heads at 30 intersections and changed out 20 intersection controllers and cabinets, using Westside TAD funds.
- ❖ Increased production of concrete from 240 cubic yards to over 3000 cubic yards (YTD) as a result of internal sales to city operating departments (Parks & Recreation, Quality of Life Bond Program, Aviation, and Watershed Management); netted approximately \$87K in savings due to production and delivery in-house.

**Solid Waste**

- ❖ Reorganized routes and crew configuration to offer maximum efficiency to our 100,000 residential customers. This allowed the elimination of the outsourced contract for collection of recycling, and began collection using City crews at an annual cost savings of \$3 million. Overall, revenues exceeded budget by about \$6 million resulting in a payback to the General Fund rather than being subsidized by the General Fund.

**DPW**

- ❖ Improved the overall efficiency of DPW operations – maintained a reasonable level of service to our customers with a 20% reduction in staffing and loss of additional 10% available work hours through furloughs – overall reduction of 30% available work hours.

### **FY10 Proposed Program Highlights**

- ❖ Implement a pilot incentivized recycling program
- ❖ Advance a public safety infrastructure bond referendum
- ❖ Achieve financial spend down requirements for the QOL bond program
- ❖ Achieve 3% reduction in fuel usage (city-wide)
- ❖ Measure performance, report performance and re-engineer business processes for 70% of DPW functional teams.
- ❖ Enhance customer service initiatives through the use of technology
- ❖ Continue training workforce in integrated technology, street light maintenance, and sidewalk construction
- ❖ Upgrade school flashers to state of the art real time communication which allows for continuous monitoring capabilities to improve school zone safety.





## FY10 Budget Highlights Department of Public Works

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 18,108,540	\$ 14,503,631	\$ 10,474,258	\$ (4,029,373)
Operating	\$ 14,485,855	\$ 11,154,073	\$ 12,985,826	\$ 1,831,753
<b>Total Budget</b>	<b>\$ 32,594,395</b>	<b>\$ 25,657,704</b>	<b>\$ 23,460,084</b>	<b>\$ (2,197,620)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 11,321,941	\$ 9,122,773	\$ 6,781,091	\$ (2,341,682)
Salary - Part-Time & Temporary	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 336,022	\$ 100,000	\$ 100,000	\$ -
Health Benefits	\$ 1,991,983	\$ 1,683,480	\$ 1,398,060	\$ (285,420)
Pension	\$ 3,961,036	\$ 3,597,378	\$ 1,923,024	\$ (1,674,354)
Other Personnel	\$ 497,558	\$ -	\$ 272,083	\$ 272,083
<b>Total Personnel</b>	<b>\$ 18,108,540</b>	<b>\$ 14,503,631</b>	<b>\$ 10,474,258</b>	<b>\$ (4,029,373)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 410,608	\$ 118,800	\$ 560,800	\$ 442,000
Repair & Maintenance	\$ 1,139,099	\$ 1,400,000	\$ 451,822	\$ (948,178)
Communications	\$ 32,345	\$ 17,700	\$ 5,960	\$ (11,740)
Professional Development	\$ 81,964	\$ 35,500	\$ 44,220	\$ 8,720
Supplies	\$ 1,856,813	\$ 1,640,000	\$ 1,265,697	\$ (374,303)
Utilities, Energy	\$ 7,113,172	\$ 5,869,000	\$ 8,401,492	\$ 2,532,492
Small Equipment (< \$5,000)	\$ 142,561	\$ -	\$ 159,334	\$ 159,334
Capital (≥ \$5,000)	\$ 429,288	\$ -	\$ -	\$ -
Motor Equipment	\$ 2,410,401	\$ 2,021,807	\$ 2,051,265	\$ 29,458
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 869,603	\$ 51,266	\$ 45,236	\$ (6,030)
<b>Total Operating</b>	<b>\$ 14,485,855</b>	<b>\$ 11,154,073</b>	<b>\$ 12,985,826</b>	<b>\$ 1,831,753</b>



## FY10 Budget Highlights Department of Public Works

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	229	191	-38
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>229</b>	<b>191</b>	<b>-38</b>

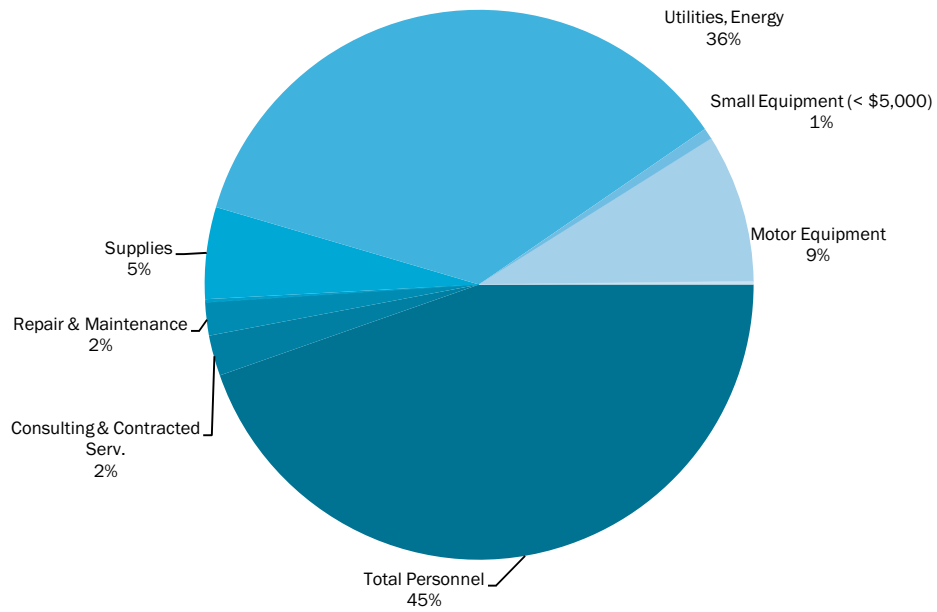
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (2,341,682)	Decrease in cost due to annualizing FY09 position reductions.
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ (285,420)	Decrease in cost due to FY09 position reductions
Pension	\$ (1,674,354)	Decrease in cost due to FY09 position reductions and reduction in pension rate
Other Personnel	\$ 272,083	Increase due to Workers Comp not budgeted in the Departments for FY09
<b>Total Personnel</b>	<b>\$ (4,029,373)</b>	

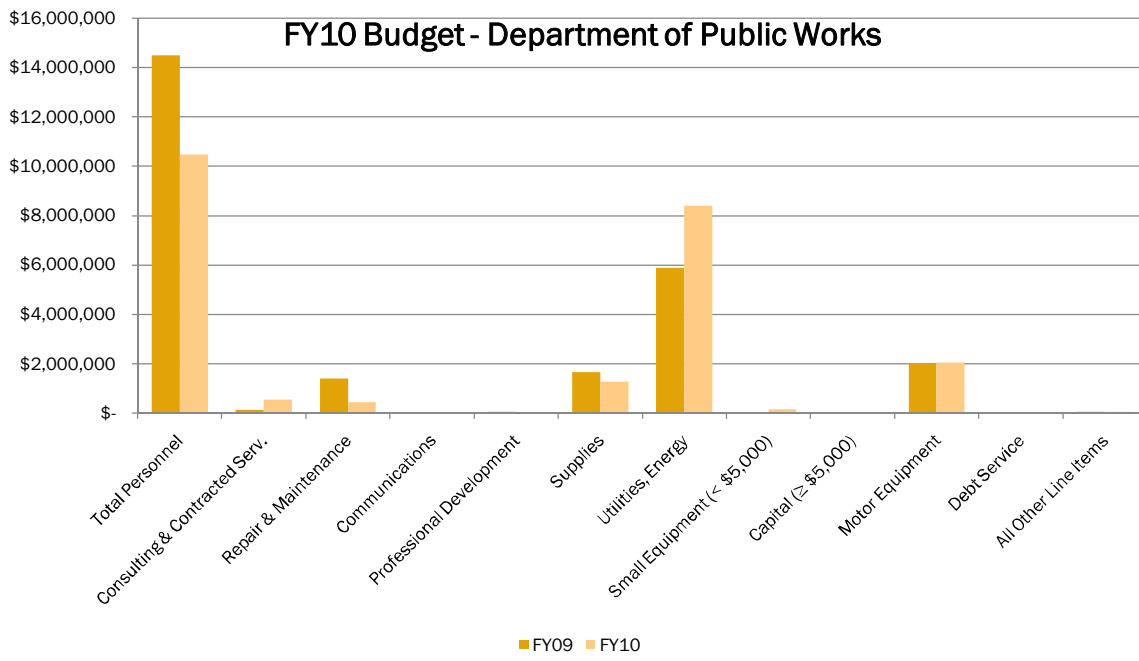
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 442,000	Increase due to reclassification of GA Power street light maintenance budgeted from repair & maintenance and the reclassification of cellular services from communication in FY 09
Repair & Maintenance	\$ (948,178)	Decrease due to reclassification of GA Power street light maintenance in FY 09
Communications	\$ (11,740)	Decrease due to reclassification of cellular phones and blackberries to contractual services.
Professional Development	\$ 8,720	Increase due to the need for training on maintenance of the GA Power Street lights. The Department of Public Works recently was charged with the task of maintenance for the GA Power street lights.
Supplies	\$ (374,303)	Decrease due to reduction in budget for motor fuel
Utilities, Energy	\$ 2,532,492	Increase due to budgeting for utility costs not previously budgeted in FY09
Small Equipment (< \$5,000)	\$ 159,334	Increase due to purchase of new equipment to replace equipment that was irreparable
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ 29,458	Change due to normal operation variances
Debt Service	\$ -	
All Other Line Items	\$ (6,030)	Change due to normal operation variances
<b>Total Operating</b>	<b>\$ 1,831,753</b>	

### FY10 Budget - Department of Public Works



### FY10 Budget - Department of Public Works



**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND 1001			
DEPARTMENT DEPARTMENT OF PUBLIC WORKS			
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Office of Transportation	Public Works Administration
<b>Personnel</b>	5111001 SALARIES, REGULAR	6,322,111	458,980
	5113001 OVERTIME	100,000	0
	5121001 GP LIFE INS CONT-EMP	3,794	275
	5121003 GP HEALTH INS CONT-EMP	1,212,904	81,312
	5123001 MEDICARE CONTRIBUTION	93,120	6,655
	5124101 PEN CONT GEN EMP PEN FD	1,771,496	98,356
	5124102 DEFINED CONTRIBUTION	44,238	8,934
	5127001 WORKER COMP, INC PAY	272,083	0
<b>Personnel Total</b>		9,819,746	654,512
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	449,000	0
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	97,000	0
	5222001 REPAIR & MAINTENANCE-BUILDING	7,500	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	444,322	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	25,786	8,850
	5232002 POSTAGE EXPENSE	0	240
	5233001 ADVERTISING	3,000	0
	5234001 PRINTING AND BINDING	2,480	240
	5235001 BUSINESS TRAVEL / PER DIEM	1,000	0
	5235002 AUTO ALLOWANCE	32,720	0
	5235003 TRAINING TRAVEL / PER DIEM	5,000	0
	5236001 MEMBERSHIPS	8,600	0
	5237002 TRAINING / REGISTRATION	5,500	0
<b>Purchased Services Total</b>		1,081,908	9,330
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	88,560	6,110
	5311002 SUPPLIES, NON-CONSUMABLE	78,060	0
	5311003 SUPPLIES, CONSUMABLE TRACKABLE	4,000	0
	5311004 SUPPLIES RAW MATERIALS	747,947	0
	5312201 UTIL, NATURAL GAS	45,880	0
	5312301 UTIL, ELECTRICITY	163,400	0
	5312302 UTIL,STREET LIGHTS	7,592,212	0
	5312303 UTIL,TRAFFIC SIGNALS	600,000	0
	5316001 EQUIPMENT (\$1,000-4,999)	137,734	0
	5316002 EQUIPMENT (\$0-999)	3,000	400
	5316005 COMPUTERS (\$1,000-4,999)	12,000	0
	5316006 COMPUTERS (\$0-999)	5,000	0
	5316007 FURNITURE AND FIXTURES (\$0-999)	1,200	0
	5317001 UNIFORMS	64,000	0
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	163,900	0
	5317004 SUPPLIES, TOOLS	113,120	0
<b>Supplies Total</b>		9,820,013	6,510
<b>Capital Outlays</b>	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL	14,800	0
<b>Capital Outlays Total</b>		14,800	0
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	458,823	0
	5510002 MOTOR EQUIP, PM/REPAIRS	1,592,442	0
<b>Interfund Charges Total</b>		2,051,265	0
<b>Other Costs</b>	5790003 CONTINGENCY FD-COMMISSIONER	0	2,000
<b>Other Costs Total</b>		0	2,000
<b>Grand Total</b>		22,787,732	672,352

**Grand Total**

6,781,091

100,000

4,069

1,294,216

99,775

1,869,852

53,172

272,083

10,474,258

449,000

97,000

7,500

444,322

34,636

240

3,000

2,720

1,000

32,720

5,000

8,600

5,500

1,091,238

94,670

78,060

4,000

747,947

45,880

163,400

7,592,212

600,000

137,734

3,400

12,000

5,000

1,200

64,000

163,900

113,120

9,826,523

14,800

14,800

458,823

1,592,442

2,051,265

2,000

2,000

23,460,084



# Aviation

## Mission

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

## Summary of Operations

The City of Atlanta's Department of Aviation is responsible for the operation of the Hartsfield-Jackson Atlanta International Airport. The airport is classified as a large hub by the Federal

Aviation Administration and is the principal air carrier airport serving Georgia and the Southeastern United States. It also serves as a primary transfer point in the national air transportation system. The airport occupies a 3,750 acre site in Clayton and Fulton counties, about 10 miles south of downtown Atlanta. In 2008, more than 90 million passengers were processed at the airport, making it the busiest passenger airport in the world. Atlanta is a connecting hub for Delta Air Lines, Inc. and AirTran Airways. This has resulted in a large number of destination offerings to and from Atlanta relative to other similarly-sized communities. It also offers significant economic benefit for the region.

The Department of Aviation is comprised of seven major offices:

- **The Office of the General Manager** provides strategic direction for the Department and oversees the operations of the airport. The office facilitates the Airport's goal of being a premier airport by providing support services to all units within the Department of Aviation. Personnel administration, training and development, and customer service programs to include Host Volunteers are directed from the office. The office also oversees the development, coordination, and review of contracts, the procurement of products and services, and the day-to-day office operations.
- **The Commercial Division** is responsible for revenue generation, property leasing, customer service, and product development. The Division consists of the following business units: Customer Service Management, Parking, Concessions Management, Marketing, Property Management, and the Executive Conference Center. These units provide services that make the airport experience both a pleasant and enjoyable one. Additionally, these units are responsible for the generation of revenue for the Department of Aviation. Airport parking, shopping, and meeting room space are all made available to the public.



*Ben DeCosta*  
*General Manager*  
*404 530 6600*  
*benjamin.decosta@atlanta-  
airport.com*

The Property Management Group is also responsible for the administration of airport property lease agreements for both inside and outside airport facilities.

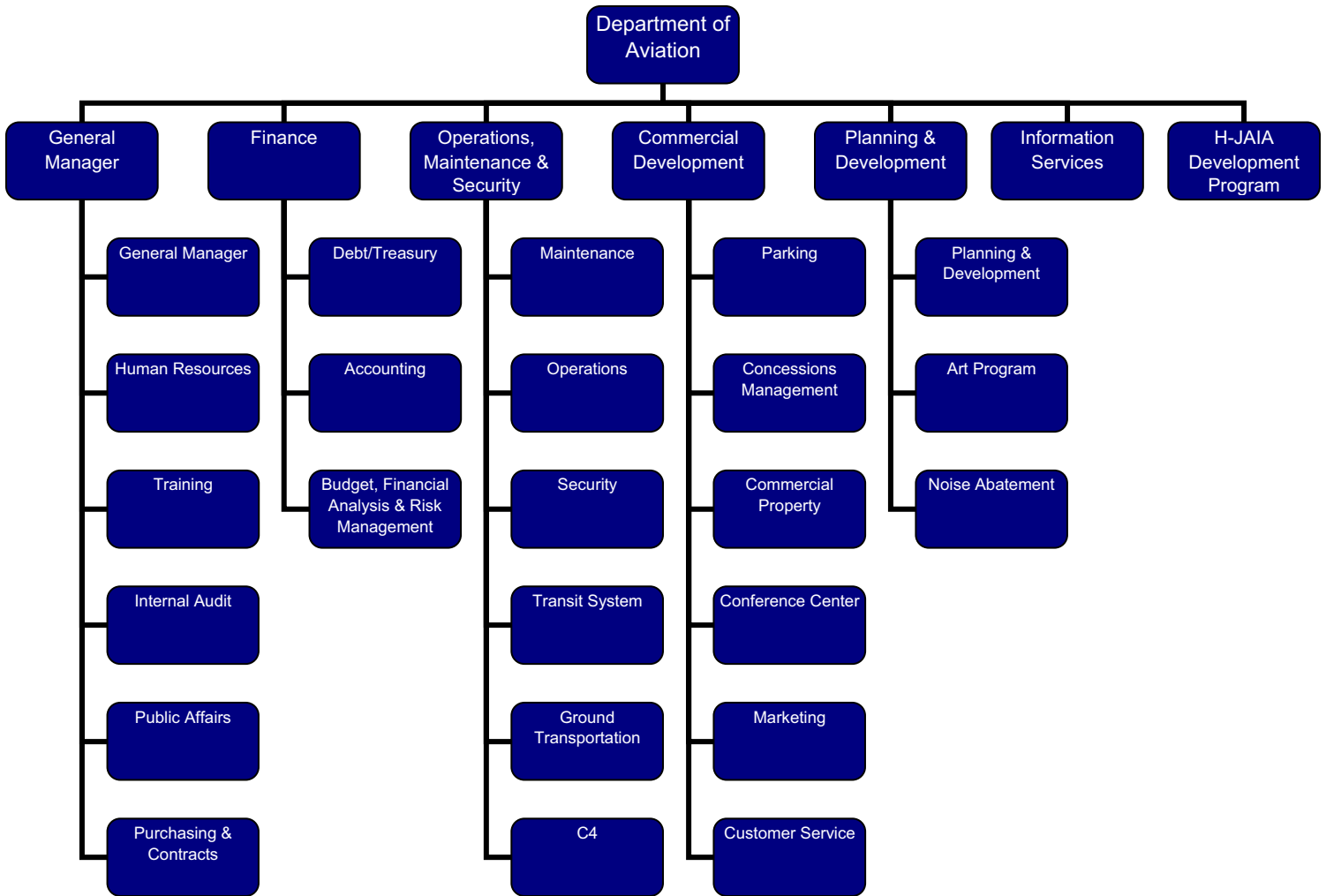
- **The Maintenance, Operations & Security Division** provides maintenance coverage 24- hours a day, 7 days a week, including holidays. They maintain all areas of Hartsfield-Jackson outside the terminal, more specifically from the sidewalks out. The electrical maintenance crews maintain the taxiways, runway lights, and airfield lighted directional signs. The division is also responsible for the overall supervision of day-to-day activities. This includes both airfield (airside) and terminal (landside) activities. Airside includes areas such as runways, taxiways, taxi lanes, ramps, and airspace above and around the airport, as well as other facilities or structures accessible by the traveling public. The division also maintains a safe and secure environment through proactive measures designed to protect travelers, employees, and visitors. Security checkpoints prevent unauthorized weapons and dangerous items to be carried aboard aircraft. The security identification badge allows easy recognition of personnel.
- **The Planning & Development Division** is divided into three main areas of responsibility. These areas are Planning, Engineering, and Environmental and Technical Services. The division is tasked with implementing projects that allow other divisions to better serve their customers. The Planning group focuses on activities that help define long-term goals for the Airport while supporting implementation of short-term programs. Master planning, land use and community planning, and forecasting are some of the critical activities the Planning division undertakes to support the long-term growth and viability of the airport. This division is further responsible for gaining environmental approvals for capital development projects and maintaining compliance with existing rules and regulations pertaining to the protection of land, water, and air resources. The division also manages the Airport Noise Mitigation Program.
- **The Chief Information Officer** provides the leadership and vision for the implementation of technology at the Department of Aviation. The division sets technological and platform standards as well as guides the priorities of the various divisions and individuals involved in the promotion and use of technology throughout the department. The team is responsible for coordinating and managing all Information Systems Development (ISD) efforts, requirements, and processes & procedures. In addition it further develops and implements the Intranet/Internet/Extranet-focused infrastructure requirements.
- **The Finance Division** is responsible for monitoring and maintaining the financial health of the department. In doing so, it is organized into three sub-units: the Controller unit, the Treasury unit, and the Financial Analysis, Budgeting, & Risk Management unit. The Finance Division maintains accounts payable, accounts receivable, and the annual expense budgets. It monitors revenues from such activities as Parking, Ground Transportation, Properties, and Concessions. It



also measures the Department of Aviation's expense performance through the annual budgeting process.

- **The Hartsfield – Jackson Atlanta International Airport Development Program** is responsible for developing and managing the airport expansion program, including the new car rental facility and international terminal.

### Organization Chart



### ATLStats Performance Metrics for Aviation

Performance Measure	2008 Actual	2009 Target	2010 Target
Customer Satisfaction with the Airport	68%	75%	75%
Bond Coverage Factor	1.98	1.69	1.55
Airport Parking Revenue (\$s millions)	\$106	\$101	\$102
Airport Concessions Revenue (\$s millions)	\$99	\$108	\$109
# of Passengers Traveling Through Airport (millions)	90	88.1	85

**FY09 Accomplishments:**

- ❖ The Department of Aviation's Concessions Group implemented the *Retail 2007* program which is designed to increase non-airline revenue and deliver looks, brands, and designs that fit travelers' lifestyles. This resulted in the opening of 63 retail stores, 2 spas/personal service locations, and 10 business/entertainment stores. Subsequently, the Department earned the following honors during FY2009:
  - *2009 Best Concessions Management Team* for large airports as voted on by industry officials and reported in *Airport Revenue News*
  - *Best in Real Estate: 2008 Deal of the Year* as reported in *Atlanta Business Chronicle*
- ❖ In order to decrease passenger wait times and enhance the overall customer experience at the airport, the Department of Aviation completed major upgrades to its security checkpoints in October of 2008. Results of these enhancements were:
  - Increased the total number of security lanes from 22 to 32. These 32 checkpoints are located in 3 separate domestic checkpoints.
  - Added the Diamond Self-Select program to all the security lanes, which gives customers a choice of where to enter security checkpoints based on their travel expertise. This results in faster throughput for all passengers and better assistance for those with special needs.
- ❖ The Atlanta Hartsfield-Jackson Atlanta Airport was named *The Most Efficient Airport In The World* by the Air Transport Research Society at the conclusion of 2008. The airport has received this honor 5 out of the last 6 years.
- ❖ The Department of Aviation completed a 4000-foot extension to Taxiway L. This has allowed the necessary replacement of deteriorated pavement on Taxiway M, which was completed and reopened to aircraft in November of 2008. This has helped to enhance aircraft mobility, reduce airfield congestion, and improve airfield safety.
- ❖ During FY2009, the Department of Aviation received \$26,527,037 in grants which it applied to the following programs:
  - \$7,000,000 – representing 75% of allowable costs to be incurred in accomplishing the project listed as "Construct End-Around Taxiway "V"
  - \$6,708,300 – received from the Federal Aviation Administration's offer via a Letter of Intent identifying Grant Agreement #87 for the payment of principal on the 2004 Airport Passenger Facility Charge Bond and Subordinate Lien revenue Bonds issued to pay capital costs associated with the project to construct the 5<sup>th</sup> Commuter Runway 10-28 and associated taxiways.

- \$10,000,000 – received from the Federal Aviation Administration’s offer via a Letter of Intent identifying Grant Agreement #88 also for the payment of principal on the 2004 Airport Passenger Facility Charge Bond and Subordinate Lien revenue Bonds issued to pay capital costs associated with the project to construct the 5<sup>th</sup> Commuter Runway 10-28 and associated taxiways.
- \$2,818,737 – representing 75% of allowable costs to be incurred in accomplishing the project consisting of Phase I of the construction of an Apron for the MHJIT Terminal.

### **FY10 Proposed Program Highlights:**

- ❖ The Department of Aviation anticipates opening its Consolidated Rental Car Facility (CONRAC) in November of 2009. This facility will house all airport rental car agencies and their services. It is expected to save the rental car companies the cost of busing and facilitate rental car customers’ ease of movement to and from the terminal via an elevated train system.
- ❖ Develop and implement an activation plan and manage the 1<sup>st</sup> year’s operations for the Centralized Command & Control Center (C 4)
- ❖ Implement a Surface Management System (SMS) which will provide real-time situational awareness and intelligence predictive analysis to allow carriers to make informed decisions regarding aircraft ground activities.
- ❖ Implement a computer-based Interactive Employee Training (IET) System for security awareness TSR 1542, Part 139, Ramp Driver’s Training, and Customer Service
- ❖ Execute a Cost Recovery Program targeting \$2.5 million in the Ground Transportation operation through the implementation of the Automated Vehicle Identification (AVI) system and permit renewals
- ❖ Enter into a new Parking Management Agreement
- ❖ Implement initiatives to reduce the Parking Unit’s operational expenses by \$150K annually
  - Transition to CNG shuttle buses
  - Transition parking lots to cc in/out technology
- ❖ Create additional revenue-generating opportunities:
  - Complete build-out of retail and spas
  - Develop a sponsorship program
- ❖ Complete lease negotiations for a new airline use and lease agreement
- ❖ Implement an airport-wide customer service program
- ❖ Implementation of parking web-based pre-booking system which utilizes credit card in/out technology
- ❖ Train 4,000 airport employees to:
  - complement new service and appearance standards
  - implement “surprise & delight” and service recovery elements
- ❖ Implementation of new pre-booking online system
  - Implementation of a Pricing & Revenue Management System

- Develop and implement a Parking Loyalty Program
- Develop a database that will allow direct promotions, communication to our customers
- ❖ Expand the Dynamic Signage Pilot Program which allows Aviation to change the signs throughout the Airport from one central location
- ❖ Initiate a pilot project which allows a Customer Care Representative to interact with passengers both visually and verbally without being physically in the presence of the passenger
- ❖ Upgrade the department's current telephone system which is currently at its end of life and end of support
- ❖ Implement a fully functioning Talent Management System
- ❖ Introduce the workforce to success indicators as a Performance Management Tool
- ❖ Implement a new media "clipping" service that will allow us to gather news items more quickly and economically. The service will provide better data to measure the effectiveness of the DOA's public relations campaigns.
- ❖ Implement a distribution service that will enable us to distribute news releases to thousands of U.S. news outlets instantly and to target media outlets based on the relevant news content
- ❖ Enhance our newly launched social media program, which includes Facebook and YouTube, and add new sites, such as Twitter and Flickr



## FY10 Budget Highlights Department of Aviation

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 35,815,962	\$ 47,074,004	\$ 41,225,736	\$ (5,848,268)
Operating	\$ 68,726,376	\$ 97,149,267	\$ 99,466,590	\$ 2,317,323
<b>Total Budget</b>	<b>\$ 104,542,337</b>	<b>\$ 144,223,272</b>	<b>\$ 140,692,326</b>	<b>\$ (3,530,946)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 24,738,408	\$ 28,579,212	\$ 29,582,949	\$ 1,003,737
Salary - Part-Time & Temporary	\$ 418,487	\$ 349,000	\$ 291,000	\$ (58,000)
Overtime	\$ 941,550	\$ 972,500	\$ 1,104,235	\$ 131,735
Health Benefits	\$ 3,150,094	\$ 3,975,252	\$ 4,193,735	\$ 218,483
Pension	\$ 6,228,080	\$ 13,198,040	\$ 5,743,809	\$ (7,454,231)
Other Personnel	\$ 339,343	\$ -	\$ 310,008	\$ 310,008
<b>Total Personnel</b>	<b>\$ 35,815,962</b>	<b>\$ 47,074,004</b>	<b>\$ 41,225,736</b>	<b>\$ (5,848,268)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 28,428,473	\$ 66,434,911	\$ 70,577,392	\$ 4,142,481
Repair & Maintenance	\$ 19,941,903	\$ 411,844	\$ 776,857	\$ 365,013
Communications	\$ 2,369,134	\$ 3,699,110	\$ 3,251,975	\$ (447,135)
Professional Development	\$ 1,631,883	\$ 2,126,861	\$ 1,443,174	\$ (683,687)
Supplies	\$ 3,746,634	\$ 7,495,386	\$ 4,723,940	\$ (2,771,446)
Utilities, Energy	\$ 4,392,554	\$ 6,278,647	\$ 6,063,647	\$ (215,000)
Small Equipment (< \$5,000)	\$ 61,033	\$ 1,452,010	\$ 1,097,519	\$ (354,491)
Capital (≥ \$5,000)	\$ 56,157	\$ -	\$ 256,864	\$ 256,864
Motor Equipment	\$ 2,095,063	\$ 1,634,301	\$ 1,826,491	\$ 192,190
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 6,003,541	\$ 7,616,197	\$ 9,448,731	\$ 1,832,534
<b>Total Operating</b>	<b>\$ 68,726,376</b>	<b>\$ 97,149,267</b>	<b>\$ 99,466,590</b>	<b>\$ 2,317,323</b>



## FY10 Budget Highlights Department of Aviation

### Section 2

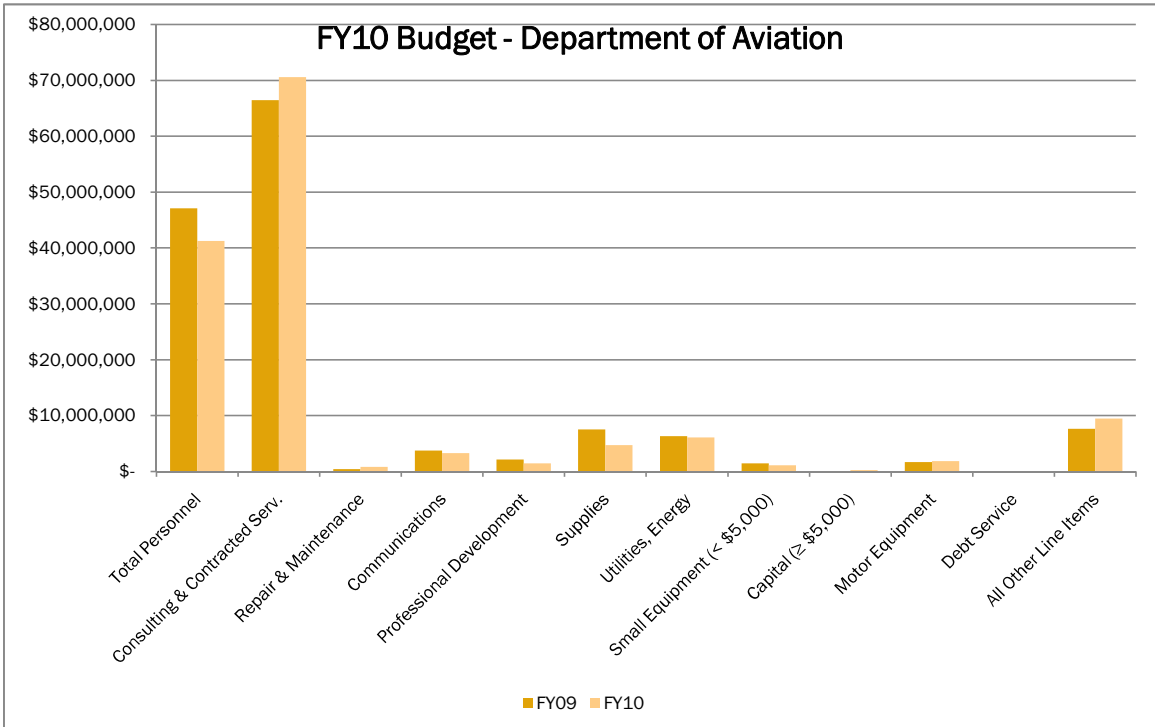
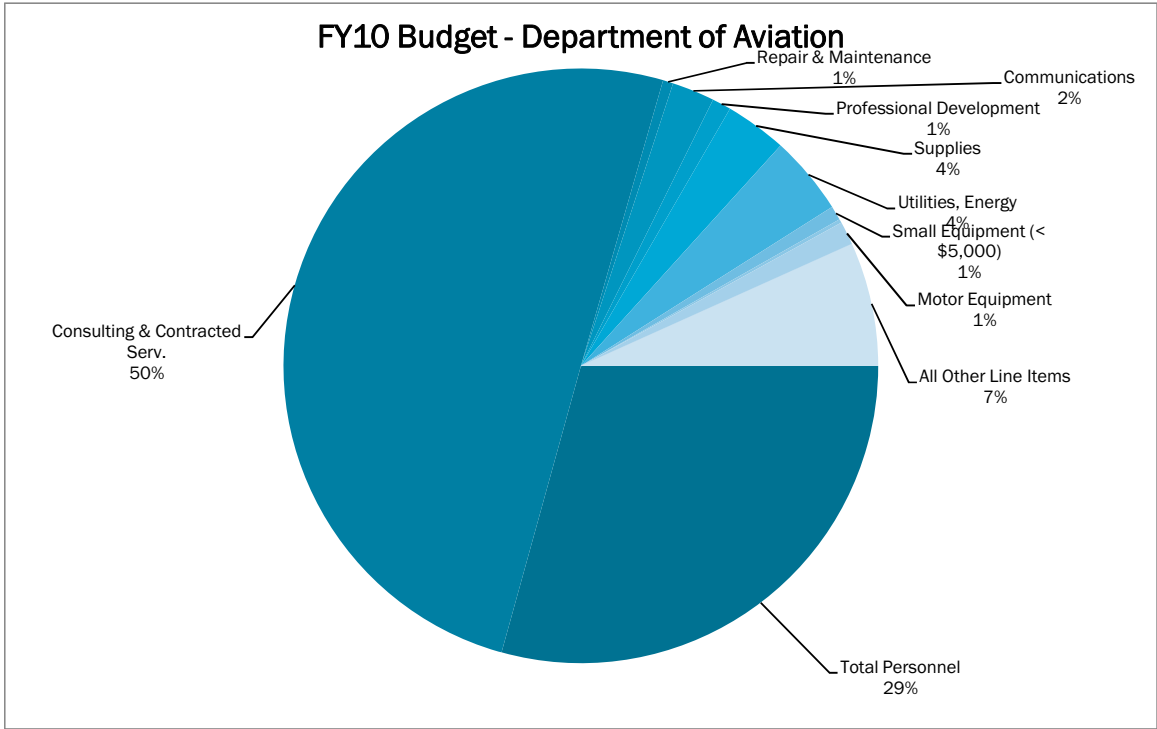
Authorized Position Count	FY09	FY10	Change
Full-Time	550	550	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>550</b>	<b>550</b>	<b>0</b>

### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ 1,003,737	Due to staffing of C4 Program & approvals in Pers. Ordinance during FY 09.
Salary Part-Time	\$ (58,000)	Project completed & will not utilize these personnel services in FY 10.
Overtime	\$ 131,735	OT account used for reserve funding. OT to be used in new C4 Program.
Health Benefits	\$ 218,483	Increase due to cost of health benefits rising
Pension	\$ (7,454,231)	City funding plan reduced for employees under newer Pension Plans.
Other Personnel	\$ 310,008	FY 10 includes funding of Workers' Comp. accounts vs no funding in FY 09.
<b>Total Personnel</b>	<b>\$ (5,848,268)</b>	

### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 4,142,481	Program Change = Rental Car Agency (\$8.6m) offset by other budget cuts.
Repair & Maintenance	\$ 365,013	Add'l funding required for Computer Repair & Maint. & network printers.
Communications	\$ (447,135)	Mktg Div. cut Advertising by \$405k due to Dept'l Cost Containment Program
Professional Development	\$ (683,687)	All units reduced Training Budgets due to cost containment.
Supplies	\$ (2,771,446)	Budget reduction across the board due to dept'l Cost Containment Program
Utilities, Energy	\$ (215,000)	Reduced Utilities Cost for the GICC Building due to no occupancy
Small Equipment (< \$5,000)	\$ (354,491)	Budget reduction across the board due to dept'l Cost Containment Program
Capital (≥ \$5,000)	\$ 256,864	Based on new classification of software purchases
Motor Equipment	\$ 192,190	Increased costs for repair & maintenance of the City fleet.
Debt Service	\$ -	
All Other Line Items	\$ 1,832,534	Increase due to funding of accounts used as reserves for quick accessibility
<b>Total Operating</b>	<b>\$ 2,317,323</b>	



**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND	5501		
DEPARTMENT	DEPARTMENT OF AVIATION		
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Aviation Administration	DOA CONRAC
<b>Personnel</b>	5111001 SALARIES, REGULAR	12,087,421	0
	5112001 SALARIES, EXTRA HELP	195,000	0
	5113001 OVERTIME	116,240	0
	5121001 GP LIFE INS CONT-EMP	7,252	0
	5121003 GP HEALTH INS CONT-EMP	1,212,904	0
	5123001 MEDICARE CONTRIBUTION	179,782	0
	5124101 PEN CONT GEN EMP PEN FD	1,392,556	0
	5124102 DEFINED CONTRIBUTION	461,836	0
	5127001 WORKER COMP, INC PAY	0	0
	5127004 W/C - SERVICE PROVIDERS	0	0
<b>Personnel Total</b>		15,652,991	0
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	2,221,082	3,100,000
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	5,550,000
	5222001 REPAIR & MAINTENANCE-BUILDING	0	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	556,982	0
	5222003 REPAIR & MAINTENANCE-OTHER	3,600	0
	5223103 OPERATING LEASE/RENTAL-BUILDING	4,500	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	18,385	0
	5231001 INSURANCE EXPENSES	5,633,905	0
	5232001 TELEPHONE EXPENSE	915,600	0
	5232002 POSTAGE EXPENSE	15,000	0
	5232003 WIRELESS TELEPHONE EXPENSE	43,000	0
	5233001 ADVERTISING	235,333	10,000
	5234001 PRINTING AND BINDING	56,200	800
	5235001 BUSINESS TRAVEL / PER DIEM	117,744	0
	5235002 AUTO ALLOWANCE	5,536	0
	5235003 TRAINING TRAVEL / PER DIEM	73,048	0
	5236001 MEMBERSHIPS	343,147	430
	5237001 EDUCATION AND TRAINING	0	0
	5237002 TRAINING / REGISTRATION	731,205	0
	5239004 SERVICE GRANTS	0	0
	5239005 RELOCATION EXPENSES	30,000	0
<b>Purchased Services Total</b>		11,004,267	8,661,230
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	220,508	800
	5311002 SUPPLIES, NON-CONSUMABLE	16,535	4,000
	5312101 UTIL, WATER / SEWER	0	129,100
	5312201 UTIL, NATURAL GAS	0	516,323
	5312301 UTIL, ELECTRICITY	0	1,114,577
	5313001 CATERING	0	0
	5314001 SUBSCRIPTIONS	0	0
	5316001 EQUIPMENT (\$1,000-4,999)	133,000	0
	5316002 EQUIPMENT (\$0-999)	51,540	0
	5316005 COMPUTERS (\$1,000-4,999)	102,189	0
	5316006 COMPUTERS (\$0-999)	0	150
	5316007 FURNITURE AND FIXTURES (\$0-999)	5,600	0
	5316008 FURNITURE AND FIXTURES (\$1,000-4,999)	1,000	0
	5316012 SOFTWARE (\$1,000-4,999)	566,488	0
	5316013 SOFTWARE (\$0-999)	500	0
	5317001 UNIFORMS	3,680	500
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	0	0
	5317004 SUPPLIES, TOOLS	0	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	54,530	830
<b>Supplies Total</b>		1,155,570	1,766,280
<b>Capital Outlays</b>	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL	1,427,844	0
	5424004 SOFTWARE(\$5,000+)	256,864	0
<b>Capital Outlays Total</b>		1,684,708	0
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	12,027	0
	5510002 MOTOR EQUIP, PM/REPAIRS	13,732	0
<b>Interfund Charges Total</b>		25,759	0
<b>Other Costs</b>	5730001 BANK CHARGES	65,000	0
	5730005 BUSINESS MEETING EXPENSE	203,000	490
	5730008 PROPERTY TAX	0	0
	5730012 REFUNDS	0	0
	5790003 CONTINGENCY FD-COMMISSIONER	3,000	0
<b>Other Costs Total</b>		271,000	490
<b>Grand Total</b>		29,794,295	10,428,000



Office of Aviation Capital Planning	Office of Aviation General Business	Office of Aviation Security & Maintenance	Grand Total
0	2,802,086	14,693,442	29,582,949
0	0	96,000	291,000
0	0	987,995	1,104,235
0	1,682	8,815	17,749
0	318,472	2,195,424	3,726,800
0	40,631	228,773	449,186
0	255,513	3,246,616	4,894,685
0	119,794	267,494	849,124
0	0	171,000	171,000
0	0	139,008	139,008
0	3,538,178	22,034,567	41,225,736
297,134	25,005,678	14,344,466	44,968,360
0	0	18,631,188	24,181,188
0	14,000	129,675	143,675
0	3,900	66,300	627,182
0	2,400	0	6,000
0	0	0	4,500
0	1,100	20,392	39,877
0	0	500,000	6,133,905
0	0	0	915,600
0	200	0	15,200
0	0	0	43,000
0	1,768,764	9,020	2,023,117
0	175,308	22,750	255,058
0	126,488	52,720	296,952
0	2,654	300	8,490
0	74,263	47,743	195,054
0	22,078	28,860	394,515
0	0	3,900	3,900
0	165,217	42,356	938,778
0	12,000	0	12,000
0	0	0	30,000
297,134	27,374,050	33,899,670	81,236,351
0	47,478	3,766,548	4,035,334
0	3,600	252,462	276,597
0	0	295,029	424,129
0	0	663,618	1,179,941
0	0	3,345,000	4,459,577
0	99,298	0	99,298
0	0	1,500,000	1,500,000
0	0	5,500	138,500
0	600	500	52,640
0	0	0	102,189
0	0	300	450
0	10,252	169,400	185,252
0	6,000	44,500	51,500
0	0	0	566,488
0	0	0	500
0	1,932	187,198	193,310
0	420	67,500	67,920
0	0	32,000	32,000
0	7,234	56,185	118,779
0	176,814	10,385,740	13,484,404
0	0	0	1,427,844
0	0	0	256,864
0	0	0	1,684,708
0	894	259,422	272,343
0	5,160	1,535,256	1,554,148
0	6,054	1,794,678	1,826,491
0	0	0	65,000
0	80,001	21,060	304,551
855,835	0	0	855,835
0	250	6,000	6,250
0	0	0	3,000
855,835	80,251	27,060	1,234,636
1,152,969	31,175,347	68,141,715	140,692,326



## FY10 Budget Highlights Non-Departmental

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 110,778	\$ -	\$ -	\$ -
Operating	\$ 257,261,112	\$ 146,950,412	\$ 194,031,754	\$ 47,081,342
<b>Total Budget</b>	<b>\$ 257,371,890</b>	<b>\$ 146,950,412</b>	<b>\$ 194,031,754</b>	<b>\$ 47,081,342</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 82,941	\$ -	\$ -	\$ -
Salary - Part-Time & Temporary	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Health Benefits	\$ 7,973	\$ -	\$ -	\$ -
Pension	\$ 19,865	\$ -	\$ -	\$ -
Other Personnel	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 110,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ (21,604)	\$ -	\$ 366,667	\$ 366,667
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ 50,000	\$ -	\$ (50,000)
Professional Development	\$ 5,287	\$ -	\$ -	\$ -
Supplies	\$ 1,679	\$ -	\$ -	\$ -
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ -	\$ -	\$ -	\$ -
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 94,979,475	\$ 123,311,951	\$ 132,451,490	\$ 9,139,539
All Other Line Items	\$ 162,296,274	\$ 23,588,461	\$ 61,213,597	\$ 37,625,136
<b>Total Operating</b>	<b>\$ 257,261,112</b>	<b>\$ 146,950,412</b>	<b>\$ 194,031,754</b>	<b>\$ 47,081,342</b>



## FY10 Budget Highlights Non-Departmental

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	0	0	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

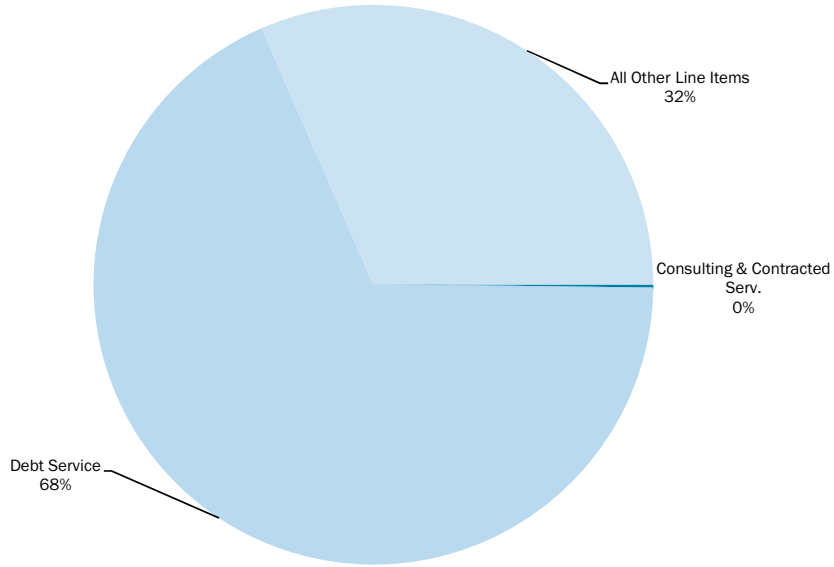
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ -	
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ -	
Pension	\$ -	
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ -</b>	

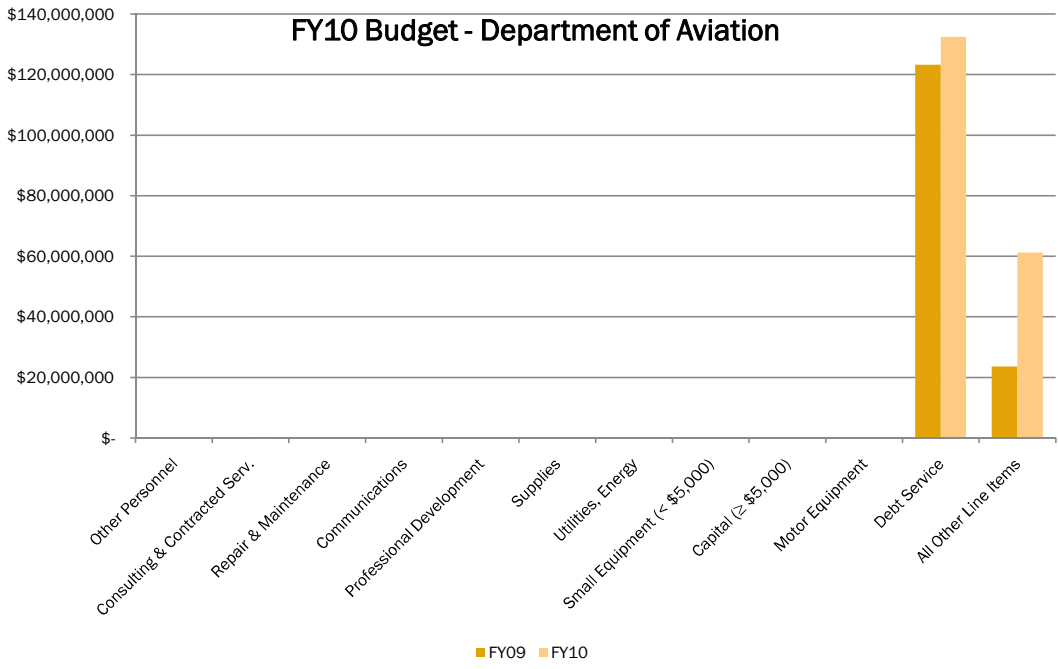
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 366,667	Audit fees for external audit
Repair & Maintenance	\$ -	
Communications	\$ (50,000)	Elimination of erroneous telephone appropriations
Professional Development	\$ -	
Supplies	\$ -	
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ -	
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ 9,139,539	Increase in the 2003 BC Variable Rate Bonds interest rate
All Other Line Items	\$ 37,625,136	Increase in revenues and budget reductions due to cost containments
<b>Total Operating</b>	<b>\$ 47,081,342</b>	

### FY10 Budget - Department of Aviation



### FY10 Budget - Department of Aviation







Fund-Wide Reserves	Non-Allocable Fund Expenses	Grand Total
0	366,667	366,667
0	0	5,200
0	366,667	371,867
0	10,760,448	10,760,448
0	10,760,448	10,760,448
0	75,000	75,000
0	3,000,000	3,000,000
0	20,000	20,000
0	3,095,000	3,095,000
47,352,949	0	47,352,949
47,352,949	0	47,352,949
0	0	132,451,490
0	0	132,451,490
47,352,949	14,222,115	194,031,754



## FY10 Budget Highlights Other Departments

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 39,128,126	\$ 39,223,981	\$ 38,792,325	\$ (431,656)
Operating	\$ 3,571,226	\$ 5,602,335	\$ 4,118,595	\$ (1,483,740)
<b>Total Budget</b>	<b>\$ 42,699,351</b>	<b>\$ 44,826,317</b>	<b>\$ 42,910,920</b>	<b>\$ (1,915,397)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 21,429,935	\$ 21,806,427	\$ 22,275,332	\$ 468,905
Salary - Part-Time & Temporary	\$ 715,600	\$ -	\$ 580,538	\$ 580,538
Overtime	\$ 2,668,325	\$ 2,890,986	\$ 2,434,085	\$ (456,901)
Health Benefits	\$ 3,513,628	\$ 3,086,001	\$ 3,355,712	\$ 269,711
Pension	\$ 10,477,755	\$ 11,427,498	\$ 9,862,658	\$ (1,564,840)
Other Personnel	\$ 322,883	\$ 13,070	\$ 284,000	\$ 270,930
<b>Total Personnel</b>	<b>\$ 39,128,126</b>	<b>\$ 39,223,981</b>	<b>\$ 38,792,325</b>	<b>\$ (431,656)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 1,890,610	\$ 2,930,954	\$ 2,199,096	\$ (731,858)
Repair & Maintenance	\$ 117,257	\$ 15,500	\$ 57,350	\$ 41,850
Communications	\$ 182,568	\$ 42,214	\$ 17,010	\$ (25,204)
Professional Development	\$ 138,021	\$ 199,820	\$ 117,672	\$ (82,148)
Supplies	\$ 212,647	\$ 778,871	\$ 693,450	\$ (85,421)
Utilities, Energy	\$ 183,683	\$ 193,000	\$ 348,000	\$ 155,000
Small Equipment (< \$5,000)	\$ 1,052	\$ 135,185	\$ -	\$ (135,185)
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ 794,433	\$ 824,962	\$ 544,162	\$ (280,800)
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 50,954	\$ 481,829	\$ 141,855	\$ (339,974)
<b>Total Operating</b>	<b>\$ 3,571,226</b>	<b>\$ 5,602,335</b>	<b>\$ 4,118,595</b>	<b>\$ (1,483,740)</b>





## FY10 Budget Highlights Other Departments

**Section 2**

Authorized Position Count	FY09	FY10	Change
Full-Time	441	441	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>441</b>	<b>441</b>	<b>0</b>

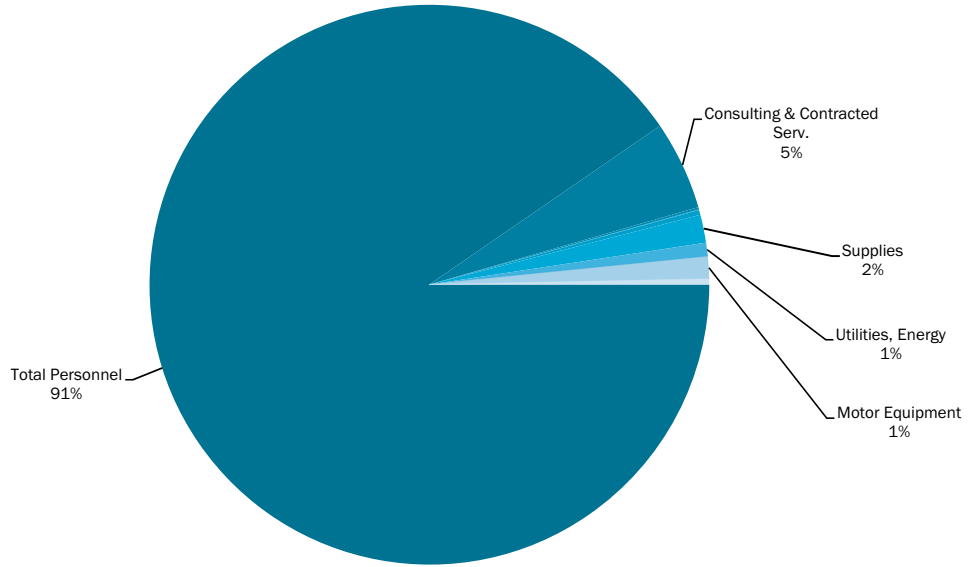
**Section 2.a**

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ 468,905	Increase due to salary reconciliation and moving positions in proper dept/org and f
Salary Part-Time	\$ 580,538	Funding for Salaries- Hired-Extra Sworn
Overtime	\$ (456,901)	Decrease due to annualized FY09 Administrative Savings
Health Benefits	\$ 269,711	Increase due to cost of health benefit rising by 10%
Pension	\$ (1,564,840)	Decrease in FY 10 Pension rate.
Other Personnel	\$ 270,930	Increase due to cost of health benefit rising by 10%
<b>Total Personnel</b>	<b>\$ (431,656)</b>	

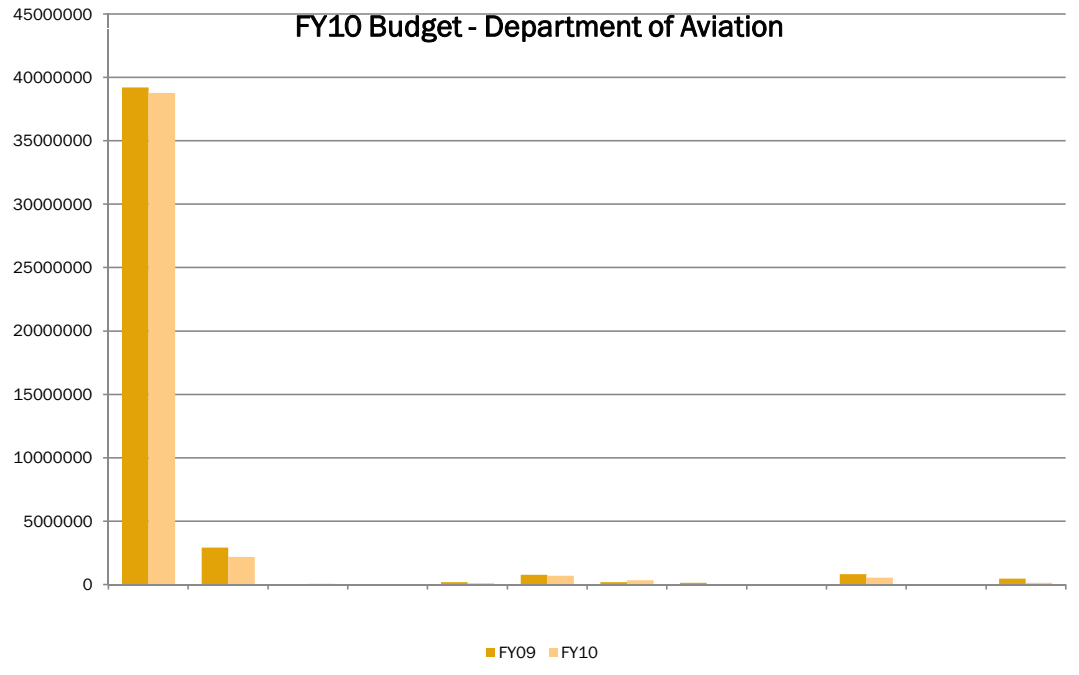
**Section 2.b**

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (731,858)	Various Reductions due to decreased spending Department-wide
Repair & Maintenance	\$ 41,850	Increased cost for repair and maintenance of the City's Fleet
Communications	\$ (25,204)	Various Reductions due to decreased spending Department-wide
Professional Development	\$ (82,148)	Various Reductions due to decreased spending Department-wide
Supplies	\$ (85,421)	Various Reductions due to decreased spending Department-wide
Utilities, Energy	\$ 155,000	Increased cost of utilities
Small Equipment (< \$5,000)	\$ (135,185)	Various Reductions due to decreased spending Department-wide
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ (280,800)	Various Reductions due to decreased spending Department-wide
Debt Service	\$ -	
All Other Line Items	\$ (339,974)	Various Reductions due to decreased spending Department-wide
<b>Total Operating</b>	<b>\$ (1,483,740)</b>	

FY10 Budget - Department of Aviation



FY10 Budget - Department of Aviation





FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE

FUND 5501				
DEPARTMENT OTHER DEPARTMENTS				
ACCOUNT GROUP	ACCOUNT NAME	DEPARTMENT OF AUDIT	DEPARTMENT OF FINANCE	DEPARTMENT OF FIRE SERVICES
<b>Personnel</b>	5111001 SALARIES, REGULAR	69,782	205,211	262,171
	5111006 SALARIES, SWORN	0	0	11,494,311
	5112002 SALARIES, EXTRA HELP-SWORN	0	0	580,538
	5113001 OVERTIME	0	0	95,088
	5113003 OVERTIME, FLSA-SWORN	0	0	652,929
	5113005 OVERTIME, HOLIDAY-SWORN	0	0	371,508
	5121001 GP LIFE INS CONT-EMP	42	123	320
	5121002 GP LIFE INSURANC SWORN	0	0	6,734
	5121003 GP HEALTH INS CONT-EMP	6,776	20,328	1,572,032
	5123001 MEDICARE CONTRIBUTION	1,012	2,976	26,994
	5123002 MEDICARE CONTRIBUTION- SWORN	0	0	162,740
	5124101 PEN CONT GEN EMP PEN FD	0	0	169,088
	5124102 DEFINED CONTRIBUTION	4,187	12,313	0
	5124201 PEN CONT FIRE PEN FD	0	0	5,927,086
	5124301 PEN CONT POLICE PEN FD	0	0	0
	5127001 WORKER COMP, INC PAY	0	0	131,000
	5127004 W/C - SERVICE PROVIDERS	0	0	34,000
<b>Personnel Total</b>		81,799	240,951	21,486,539
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	300,000	0	97,000
	5212003 MEDICAL SERVICES PROVIDER	0	0	0
	5212005 LITIGATION EXP	0	0	0
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	0	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	0	500	51,350
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	0	5,000	0
	5231001 INSURANCE EXPENSES	0	0	45,000
	5232002 POSTAGE EXPENSE	0	0	0
	5232003 WIRELESS TELEPHONE EXPENSE	0	0	0
	5234001 PRINTING AND BINDING	1,000	0	2,060
	5235001 BUSINESS TRAVEL / PER DIEM	0	2,000	38,000
	5235002 AUTO ALLOWANCE	0	200	0
	5235003 TRAINING TRAVEL / PER DIEM	1,200	2,000	0
	5236001 MEMBERSHIPS	465	0	23,650
	5237002 TRAINING / REGISTRATION	1,900	2,000	0
<b>Purchased Services Total</b>		304,565	11,700	257,060
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	640	3,500	122,380
	5311002 SUPPLIES, NON-CONSUMABLE	0	2,000	73,500
	5312101 UTIL, WATER / SEWER	0	0	8,000
	5312201 UTIL, NATURAL GAS	0	0	35,000
	5312301 UTIL, ELECTRICITY	0	0	80,000
	5312701 SUPPLIES,MOTOR VEH FUEL	0	0	225,000
	5317001 UNIFORMS	0	0	272,000
	5317005 MEDIA, PUBLISHED/ELECTRONIC	1,000	0	12,500
<b>Supplies Total</b>		1,640	5,500	828,380
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	0	0	80,670
	5510002 MOTOR EQUIP, PM/REPAIRS	0	0	246,844
<b>Interfund Charges Total</b>		0	0	327,514
<b>Other Costs</b>	5730005 BUSINESS MEETING EXPENSE	0	0	3,000
<b>Other Costs Total</b>		0	0	3,000
<b>Grand Total</b>		388,004	258,151	22,902,493

DEPARTMENT OF HUMAN RESOURCES	DEPARTMENT OF LAW	DEPARTMENT OF POLICE SERVICES	DEPARTMENT OF PROCUREMENT	EXECUTIVE OFFICES	Grand Total
208,618	736,906	1,516,641	416,458	123,024	3,538,811
0	0	7,242,210			18,736,521
0	0				580,538
0	0	1,314,560			1,409,648
0	0				652,929
0	0				371,508
126	442	968	250	73	2,344
0	0	4,272			11,006
27,104	74,536	1,212,904	54,208	13,552	2,981,440
3,025	10,685	42,435	6,039	1,784	94,950
0	0	103,232			265,972
33,846	67,485	450,857	71,442		792,718
6,115	31,449	11,436	11,474	7,382	84,356
0	0				5,927,086
0	0	3,058,498			3,058,498
0	0	98,000			229,000
0	0	21,000			55,000
278,834	921,503	15,077,013	559,871	145,815	38,792,325
9,696	1,726,000	50,400			2,183,096
38,280	0				38,280
0	1,000				1,000
0	15,000				15,000
0	3,000		2,500		57,350
0	0	125	4,000		9,125
0	0				45,000
0	2,150		500		2,650
0	0		1,200		1,200
0	2,500	6,600	1,000		13,160
200	0				40,200
0	2,500				2,700
4,000	15,000	26,900	2,000		51,100
560	3,350	1,925	1,000		30,950
3,122	10,000	4,350	2,300		23,672
55,858	1,780,500	90,300	14,500		2,514,483
1,000	10,000	56,550	4,000		198,070
0	500	41,545	1,000		118,545
0	0				8,000
0	0				35,000
0	0				80,000
0	0				225,000
0	0	89,200			361,200
0	0	135	2,000		15,635
1,000	10,500	187,430	7,000		1,041,450
0	0	78,941			159,611
0	0	137,707			384,551
0	0	216,648			544,162
0	9,000	6,500			18,500
0	9,000	6,500			18,500
335,692	2,721,503	15,577,891	581,371	145,815	42,910,920





## FY10 Budget Highlights Civic Center Fund

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 871,623	\$ 918,824	\$ 806,255	\$ (112,569)
Operating	\$ 904,797	\$ 803,500	\$ 895,378	\$ 91,878
<b>Total Budget</b>	<b>\$ 1,776,420</b>	<b>\$ 1,722,324</b>	<b>\$ 1,701,633</b>	<b>\$ (20,691)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 557,456	\$ 550,090	\$ 523,942	\$ (26,148)
Salary - Part-Time & Temporary	\$ 33,059	\$ 24,049	\$ 24,921	\$ 872
Overtime	\$ 3,966	\$ 10,000	\$ 10,000	\$ -
Health Benefits	\$ 78,709	\$ 88,740	\$ 96,506	\$ 7,766
Pension	\$ 198,433	\$ 245,945	\$ 150,886	\$ (95,059)
Other Personnel	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 871,623</b>	<b>\$ 918,824</b>	<b>\$ 806,255</b>	<b>\$ (112,569)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 5,429	\$ 2,000	\$ 2,000	\$ -
Repair & Maintenance	\$ 383,502	\$ 390,000	\$ 346,304	\$ (43,696)
Communications	\$ 7,235	\$ 26,700	\$ 27,200	\$ 500
Professional Development	\$ 1,690	\$ 2,000	\$ 4,000	\$ 2,000
Supplies	\$ 65,179	\$ 91,000	\$ 76,000	\$ (15,000)
Utilities, Energy	\$ 422,428	\$ 285,000	\$ 422,000	\$ 137,000
Small Equipment (< \$5,000)	\$ 6,738	\$ -	\$ -	\$ -
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ 7,488	\$ 4,800	\$ 4,874	\$ 74
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 5,108	\$ 2,000	\$ 13,000	\$ 11,000
<b>Total Operating</b>	<b>\$ 904,797</b>	<b>\$ 803,500</b>	<b>\$ 895,378</b>	<b>\$ 91,878</b>



## FY10 Budget Highlights Civic Center Fund

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	14	13	-1
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>14</b>	<b>13</b>	<b>-1</b>

### Section 2.a

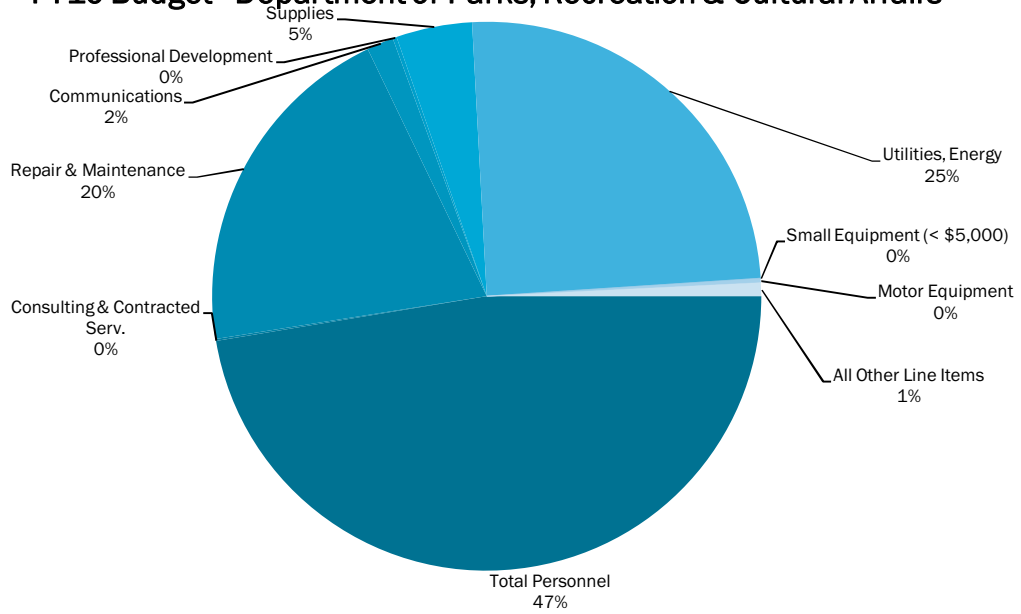
Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (26,148)	Decrease in cost due to a position reduction.
Salary Part-Time	\$ 872	Increase in part-time salary
Overtime	\$ -	No change from previous year
Health Benefits	\$ 7,766	Increase in cost of health care benefits
Pension	\$ (95,059)	Decrease in cost due a position reduction and reduction in the pension rate.
Other Personnel	\$ -	Not applicable
<b>Total Personnel</b>	<b>\$ (112,569)</b>	

### Section 2.b

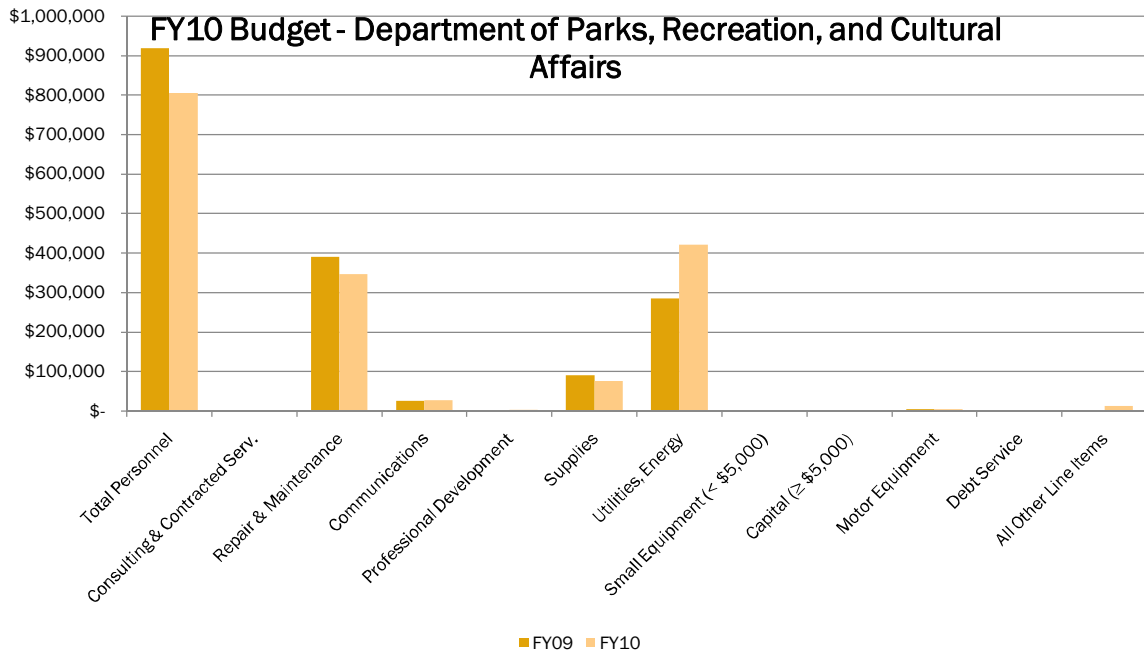
Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ -	No change from previous year
Repair & Maintenance	\$ (43,696)	Decrease due to annualizing FY09 Administrative Savings.
Communications	\$ 500	Changes due to normal operation variances
Professional Development	\$ 2,000	Changes due to normal operation variances
Supplies	\$ (15,000)	Decrease due to annualizing FY09 Administrative Savings.
Utilities, Energy	\$ 137,000	Projected percentage increase
Small Equipment (< \$5,000)	\$ -	Not applicable
Capital (≥ \$5,000)	\$ -	Not applicable
Motor Equipment	\$ 74	Changes due to normal operation variances
Debt Service	\$ -	Not applicable
All Other Line Items	\$ 11,000	Projected percentage increase
<b>Total Operating</b>	<b>\$ 91,878</b>	



### FY10 Budget - Department of Parks, Recreation & Cultural Affairs



### FY10 Budget - Department of Parks, Recreation, and Cultural Affairs



# FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE

FUND	Civic Center Fund		
DEPARTMENT	(All)		
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Office of Cultural Affairs	Grand Total
<b>Personnel</b>	5111001 SALARIES, REGULAR	523,942	523,942
	5112001 SALARIES, EXTRA HELP	24,921	24,921
	5113001 OVERTIME	10,000	10,000
	5121001 GP LIFE INS CONT-EMP	314	314
	5121003 GP HEALTH INS CONT-EMP	88,088	88,088
	5123001 MEDICARE CONTRIBUTION	8,104	8,104
	5124101 PEN CONT GEN EMP PEN FD	147,315	147,315
	5124102 DEFINED CONTRIBUTION	3,571	3,571
<b>Personnel Total</b>		806,255	806,255
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	2,000	2,000
	5222001 REPAIR & MAINTENANCE-BUILDING	346,304	346,304
	5232002 POSTAGE EXPENSE	1,000	1,000
	5232003 WIRELESS TELEPHONE EXPENSE	1,200	1,200
	5233001 ADVERTISING	25,000	25,000
	5235001 BUSINESS TRAVEL / PER DIEM	2,000	2,000
	5235003 TRAINING TRAVEL / PER DIEM	2,000	2,000
	5236001 MEMBERSHIPS	2,000	2,000
<b>Purchased Services Total</b>		381,504	381,504
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	30,000	30,000
	5312301 UTIL, ELECTRICITY	422,000	422,000
	5317001 UNIFORMS	1,000	1,000
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	45,000	45,000
<b>Supplies Total</b>		498,000	498,000
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	494	494
	5510002 MOTOR EQUIP, PM/REPAIRS	4,380	4,380
	5511001 INDIRECT COST	7,000	7,000
<b>Interfund Charges Total</b>		11,874	11,874
<b>Other Costs</b>	5730012 REFUNDS	4,000	4,000
<b>Other Costs Total</b>		4,000	4,000
<b>Grand Total</b>		1,701,633	1,701,633



## FY10 Budget Highlights Parks Facilities Fund (Cyclorama)

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 460,220	\$ 505,559	\$ 281,557	\$ (224,002)
Operating	\$ 71,204	\$ 128,101	\$ 185,300	\$ 57,200
<b>Total Budget</b>	<b>\$ 531,425</b>	<b>\$ 633,659</b>	<b>\$ 466,857</b>	<b>\$ (166,802)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 318,437	\$ 310,000	\$ 199,217	\$ (110,783)
Salary - Part-Time & Temporary	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 1,776	\$ -	\$ -	\$ -
Health Benefits	\$ 52,795	\$ 56,958	\$ 43,665	\$ (13,293)
Pension	\$ 86,163	\$ 138,601	\$ 38,675	\$ (99,926)
Other Personnel	\$ 1,049	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 460,220</b>	<b>\$ 505,559</b>	<b>\$ 281,557</b>	<b>\$ (224,002)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	350	2100	\$ 75,100	\$ 73,000
Repair & Maintenance	1908.3	30000	\$ 7,900	\$ (22,100)
Communications	13597.12	19000	\$ 36,400	\$ 17,400
Professional Development	1902.52	3000	\$ 600	\$ (2,400)
Supplies	8705.73	10000.5	\$ 14,700	\$ 4,700
Utilities, Energy	44612.78	57000	\$ 47,350	\$ (9,650)
Small Equipment (< \$5,000)			\$ -	\$ -
Capital (≥ \$5,000)			\$ -	\$ -
Motor Equipment			\$ -	\$ -
Debt Service			\$ -	\$ -
All Other Line Items	127.98	7000	\$ 3,250	\$ (3,750)
<b>Total Operating</b>	<b>71204.43</b>	<b>128100.5</b>	<b>\$ 185,300</b>	<b>\$ 57,200</b>



## FY10 Budget Highlights Parks Facilities Fund (Cyclorama)

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	9	6	-3
Sworn			
Civilian			
<b>Total</b>	<b>9</b>	<b>6</b>	<b>-3</b>

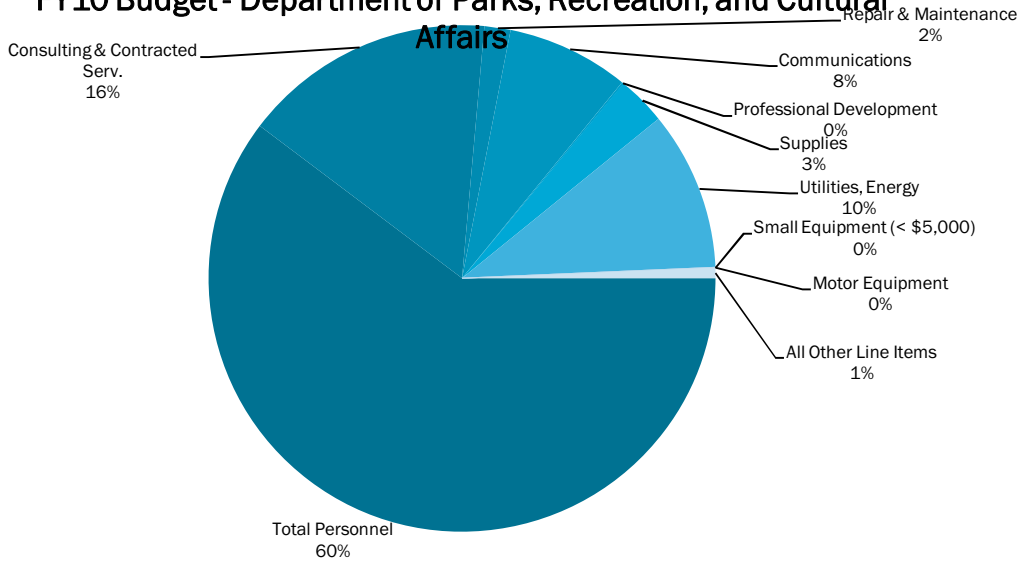
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (110,783)	Decrease in cost due to annualizing FY09 position reductions.
Salary Part-Time	\$ -	Not Applicable
Overtime	\$ -	Not Applicable
Health Benefits	\$ (13,293)	Decrease in cost due to annualizing FY09 position reductions.
Pension	\$ (99,926)	Decrease in cost due to annualizing FY09 position reductions.
Other Personnel	\$ -	Not Applicable
<b>Total Personnel</b>	<b>\$ (224,002)</b>	

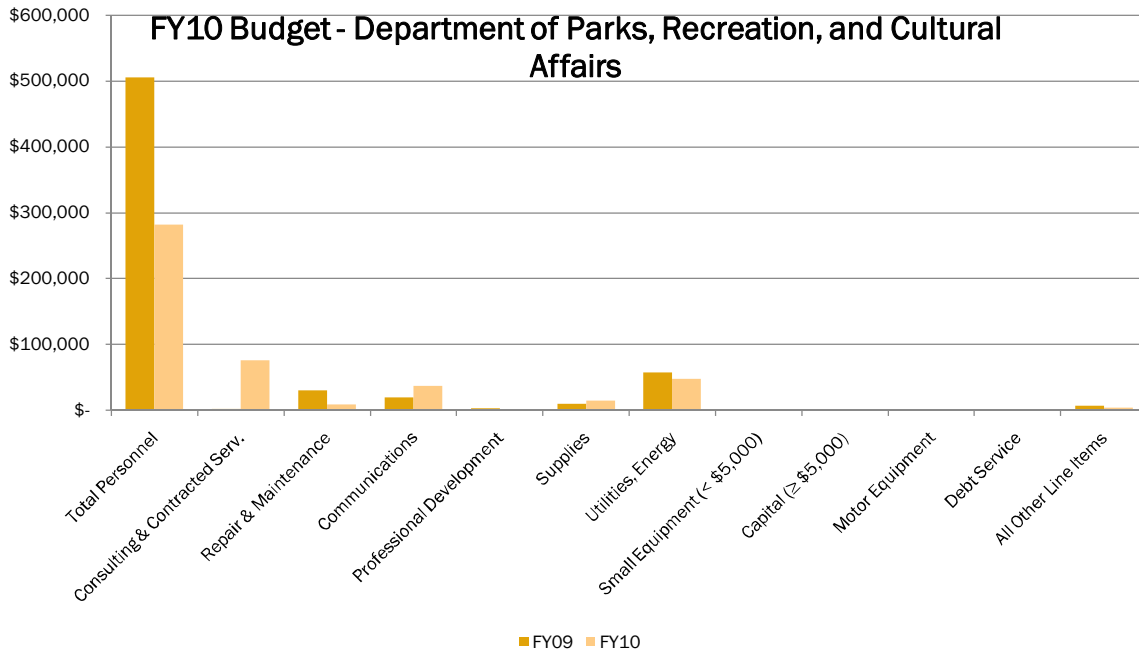
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 73,000	Changes due to normal operation variances
Repair & Maintenance	\$ (22,100)	Decrease due to annualizing FY09 Administrative Savings.
Communications	\$ 17,400	Changes due to normal operation variances
Professional Development	\$ (2,400)	Decrease due to annualizing FY09 Administrative Savings.
Supplies	\$ 4,700	Changes due to normal operation variances
Utilities, Energy	\$ (9,650)	Decrease due to annualizing FY09 Administrative Savings.
Small Equipment (< \$5,000)	\$ -	Not Applicable
Capital (≥ \$5,000)	\$ -	Not Applicable
Motor Equipment	\$ -	Not Applicable
Debt Service	\$ -	Not Applicable
All Other Line Items	\$ (3,750)	Decrease due to annualizing FY09 Administrative Savings.
<b>Total Operating</b>	<b>\$ 57,200</b>	

### FY10 Budget - Department of Parks, Recreation, and Cultural Affairs



### FY10 Budget - Department of Parks, Recreation, and Cultural Affairs



# FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE

FUND		5561	
DEPARTMENT		(All)	
		OFFICE NAME	
ACCOUNT GROUP	ACCOUNT NAME	Office of Cultural Affairs	Grand Total
<b>Personnel</b>	5111001 SALARIES, REGULAR	199,217	199,217
	5121001 GP LIFE INS CONT-EMP	120	120
	5121003 GP HEALTH INS CONT-EMP	40,656	40,656
	5123001 MEDICARE CONTRIBUTION	2,889	2,889
	5124101 PEN CONT GEN EMP PEN FD	32,956	32,956
	5124102 DEFINED CONTRIBUTION	5,719	5,719
<b>Personnel Total</b>		281,557	281,557
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	75,100	75,100
	5222001 REPAIR & MAINTENANCE-BUILDING	1,500	1,500
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	6,400	6,400
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	2,010	2,010
	5232002 POSTAGE EXPENSE	400	400
	5233001 ADVERTISING	36,000	36,000
	5235002 AUTO ALLOWANCE	600	600
	5236001 MEMBERSHIPS	1,240	1,240
<b>Purchased Services Total</b>		123,250	123,250
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	14,700	14,700
	5312201 UTIL, NATURAL GAS	6,750	6,750
	5312301 UTIL, ELECTRICITY	40,600	40,600
<b>Supplies Total</b>		62,050	62,050
<b>Grand Total</b>		466,857	466,857



## FY10 Budget Highlights Solid Waste Fund

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 19,327,440	\$ 21,168,866	\$ 19,563,568	\$ (1,605,298)
Operating	\$ 28,967,206	\$ 21,071,134	\$ 21,537,414	\$ 466,280
<b>Total Budget</b>	<b>\$ 48,294,646</b>	<b>\$ 42,240,000</b>	<b>\$ 41,100,982</b>	<b>\$ (1,139,018)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 12,963,736	\$ 12,349,140	\$ 11,662,321	\$ (686,819)
Salary - Part-Time & Temporary	\$ 1,215	\$ -	\$ 50,000	\$ 50,000
Overtime	\$ 1,484,982	\$ 610,536	\$ 821,490	\$ 210,954
Health Benefits	\$ 293,351	\$ 2,429,277	\$ 2,540,010	\$ 110,733
Pension	\$ 5,186,803	\$ 5,388,333	\$ 3,441,290	\$ (1,947,043)
Other Personnel	\$ (602,648)	\$ 391,580	\$ 1,048,457	\$ 656,877
<b>Total Personnel</b>	<b>\$ 19,327,440</b>	<b>\$ 21,168,866</b>	<b>\$ 19,563,568</b>	<b>\$ (1,605,298)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 7,292,701	\$ 8,424,000	\$ 8,871,380	\$ 447,380
Repair & Maintenance	\$ 77,434	\$ 576,434	\$ 664,000	\$ 87,566
Communications	\$ 25,243	\$ 33,550	\$ 220,200	\$ 186,650
Professional Development	\$ 16,453	\$ 26,750	\$ 26,750	\$ -
Supplies	\$ 487,790	\$ 1,482,248	\$ 1,927,961	\$ 445,713
Utilities, Energy	\$ 89,729	\$ 180,524	\$ 178,040	\$ (2,484)
Small Equipment (< \$5,000)	\$ 2,024	\$ -	\$ 1,600	\$ 1,600
Capital (≥ \$5,000)	\$ 28,196	\$ -	\$ -	\$ -
Motor Equipment	\$ 8,502,617	\$ 7,471,128	\$ 6,763,383	\$ (707,745)
Debt Service	\$ (1,600,184)	\$ -	\$ -	\$ -
All Other Line Items	\$ 14,045,205	\$ 2,876,500	\$ 2,884,100	\$ 7,600
<b>Total Operating</b>	<b>\$ 28,967,206</b>	<b>\$ 21,071,134</b>	<b>\$ 21,537,414</b>	<b>\$ 466,280</b>



## FY10 Budget Highlights Solid Waste Fund

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	385	345	-40
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>385</b>	<b>345</b>	<b>-40</b>

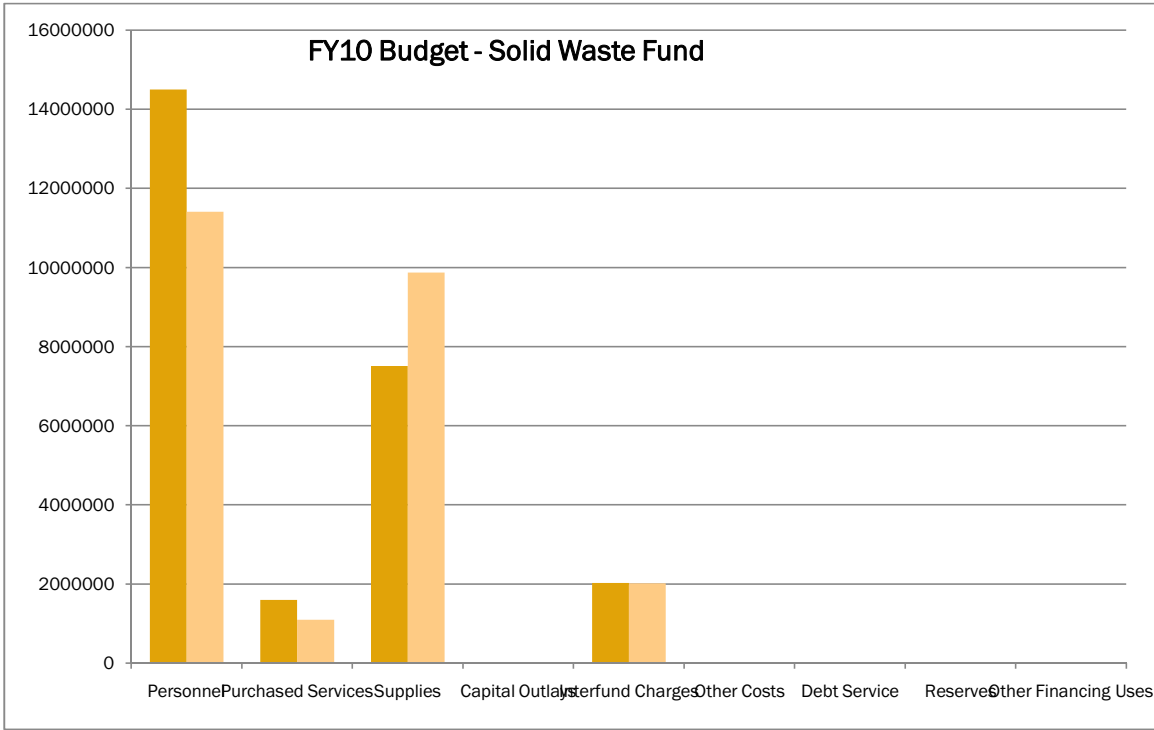
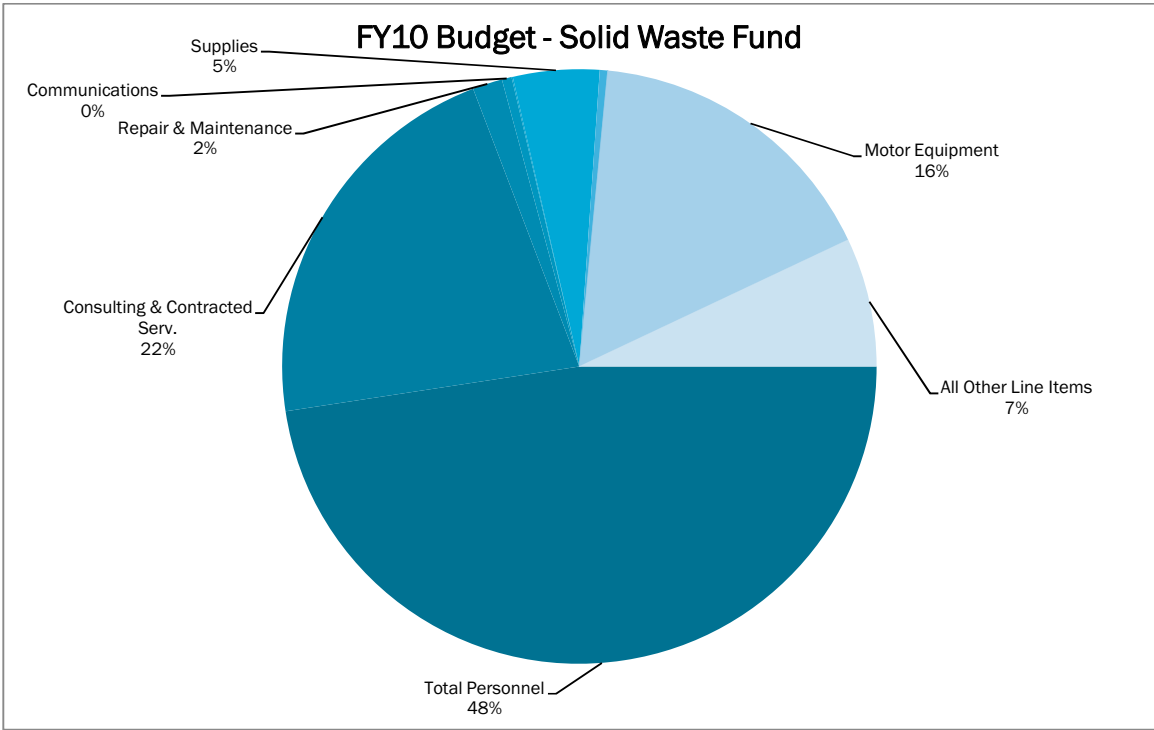
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (686,819)	Reduction due to unfunded vacant positions
Salary Part-Time	\$ 50,000	
Overtime	\$ 210,954	
Health Benefits	\$ 110,733	Increase due to health benefits rising
Pension	\$ (1,947,043)	Decrease due to reduction in pension rate
Other Personnel	\$ 656,877	
<b>Total Personnel</b>	<b>\$ (1,605,298)</b>	

### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 447,380	Increase due to rising cost for transfer stations, trimmings, and landfill post closure
Repair & Maintenance	\$ 87,566	Increase due to reclass of security services from consulting
Communications	\$ 186,650	Increase due to reclass of citywide radios and wireless expenses from consulting
Professional Development	\$ -	
Supplies	\$ 445,713	Increase due to the replacement of receptacles and purchase of recycling bins
Utilities, Energy	\$ (2,484)	Change due to normal operation variances
Small Equipment (< \$5,000)	\$ 1,600	Increase due to purchase of digital cameras for enforcement purposes
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ (707,745)	Change due to normal operation variances
Debt Service	\$ -	
All Other Line Items	\$ 7,600	Increase due to the increase in charge backs from the General Fund
<b>Total Operating</b>	<b>\$ 466,280</b>	





**FY10 BUDGET SUMMARY BY DEPARTMENT**

<b>FUND</b>	<b>5401</b>	
<b>DEPARTMENT</b>	<b>SOLID WASTE</b>	
		<b>DEPARTMENT OF FINANCE</b>
<b>ACCOUNT GROUP</b>	<b>ACCOUNT NAME</b>	
<b>Personnel</b>	5111001 SALARIES, REGULAR	300,303
	5112001 SALARIES, EXTRA HELP	0
	5113001 OVERTIME	0
	5113004 OVERTIME, HOLIDAY-REGULAR	0
	5121001 GP LIFE INS CONT-EMP	180
	5121003 GP HEALTH INS CONT-EMP	54,208
	5123001 MEDICARE CONTRIBUTION	4,354
	5124101 PEN CONT GEN EMP PEN FD	77,250
	5124102 DEFINED CONTRIBUTION	3,406
	5127002 WORKERS COMP,IOJ PAY	0
<b>Personnel Total</b>		<b>439,701</b>
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	0
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	91,620
	5222001 REPAIR & MAINTENANCE-BUILDING	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	3,000
	5222003 REPAIR & MAINTENANCE-OTHER	0
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	0
	5232001 TELEPHONE EXPENSE	0
	5232002 POSTAGE EXPENSE	0
	5232003 WIRELESS TELEPHONE EXPENSE	0
	5232004 LONG DISTANCE PHONE EXPENSE	0
	5233001 ADVERTISING	0
	5234001 PRINTING AND BINDING	0
	5235001 BUSINESS TRAVEL / PER DIEM	0
	5235003 TRAINING TRAVEL / PER DIEM	0
	5236001 MEMBERSHIPS	0
	5237002 TRAINING / REGISTRATION	0
<b>Purchased Services Total</b>		<b>94,620</b>
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	9,000
	5311002 SUPPLIES, NON-CONSUMABLE	0
	5312101 UTIL, WATER / SEWER	0
	5312201 UTIL, NATURAL GAS	0
	5312301 UTIL, ELECTRICITY	0
	5316006 COMPUTERS (\$0-999)	0
	5317001 UNIFORMS	0
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	0
	5317004 SUPPLIES, TOOLS	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	0
<b>Supplies Total</b>		<b>9,000</b>
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	0
	5510002 MOTOR EQUIP, PM/REPAIRS	0
<b>Interfund Charges Total</b>		<b>0</b>
<b>Other Costs</b>	5710001 PAYMENTS TO OTHER GOV'TS	0
<b>Other Costs Total</b>		<b>0</b>
<b>Grand Total</b>		<b>543,321</b>

**DEPARTMENT OF PUBLIC WORKS**

**Grand Total**

11,362,018	11,662,321
50,000	50,000
610,665	610,665
210,825	210,825
6,817	6,997
2,297,064	2,351,272
177,387	181,741
3,303,853	3,381,103
56,781	60,187
1,048,457	1,048,457
19,123,867	19,563,568
8,779,760	8,779,760
0	91,620
276,000	276,000
295,000	298,000
90,000	90,000
96,000	96,000
12,000	12,000
10,400	10,400
69,000	69,000
600	600
38,800	38,800
90,000	90,000
2,500	2,500
11,380	11,380
12,500	12,500
12,870	12,870
9,796,810	9,891,430
721,621	730,621
953,940	953,940
30,000	30,000
24,000	24,000
124,040	124,040
1,600	1,600
140,400	140,400
64,000	64,000
21,500	21,500
17,500	17,500
2,098,601	2,107,601
1,930,810	1,930,810
4,832,573	4,832,573
6,763,383	6,763,383
2,775,000	2,775,000
2,775,000	2,775,000
40,557,661	41,100,982



## Watershed Management

### Mission

- Ensure professional stewardship of Atlanta's drinking water, wastewater and stormwater systems
- Deliver excellent customer service
- Invest in the development of a motivated, skilled and empowered workforce Protect the present and enhance the future of, the region's water resources and public health
- Improve the environment while supporting economic development



*Robert Hunter*  
*Commissioner*  
404 330 6287  
[rhunter@atlantaga.gov](mailto:rhunter@atlantaga.gov)

### Summary of Operations

The Department of Watershed Management is dedicated to providing the highest quality drinking water and wastewater services to residential, businesses and wholesale customers at the lowest possible cost, while protecting urban waterways, conserving natural resources, and providing clean, safe water for downstream customers. It is currently midway into the \$4 billion Clean Water Atlanta Program, a complete overhaul of the City's water and sewer infrastructure.

The Department is comprised of the Commissioner's Office and seven major bureaus:

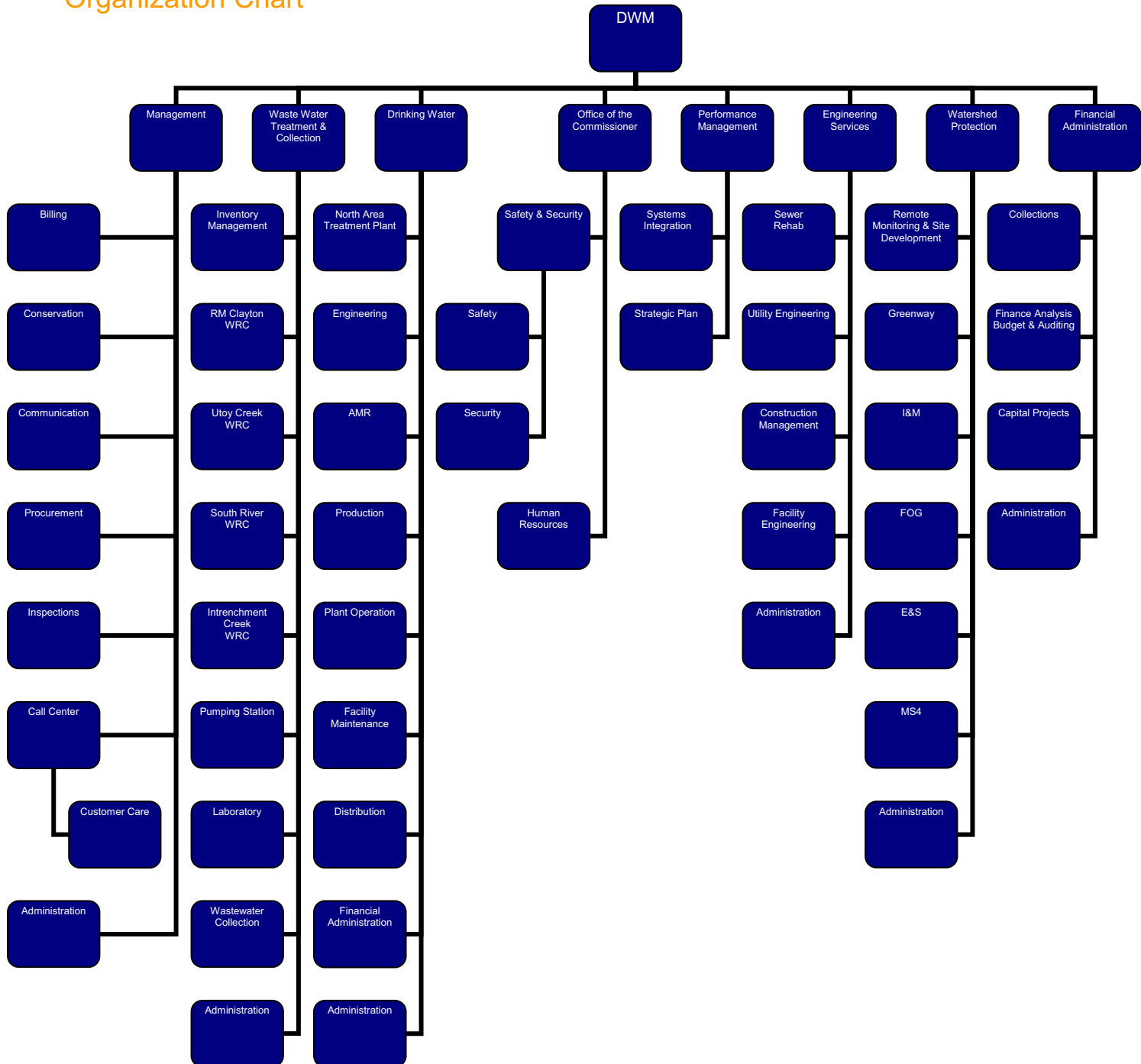
- ***The Commissioner's Office*** has responsibility for strategic planning and oversight for the operations of water treatment and distribution, wastewater collection and treatment services, and stormwater management. The office, under Commissioner Robert Hunter, ensures that the City has dependable drinking water and wastewater services, complies with all federal and state regulations regarding water resource management; identifies potential environmental issues and develops strategies to effectively respond; ensures the City is aware of proposed environmental standards, trends and technologies; and provides oversight of engineering reviews and design and construction management services on capital improvement projects.
- ***The Bureau of Drinking Water***, under Deputy Commissioner Chris Hebbard, oversees all aspects of the water system, including raw water supply, treatment, distribution and water quality compliance. The Bureau currently is implementing an automated meter reading program, providing for regular testing and repair of large meters, and expanding water service repairs, all of which will positively affect service delivery and water and wastewater revenues.
- ***The Bureau of Wastewater Treatment and Collection*** is responsible for the management, operation and maintenance of the City's four wastewater treatment plants, four combined sewer overflow treatment facilities, 16 pump stations and the City's more than 1,500 miles of sanitary and combined sewers. Headed by

Deputy Commissioner Dave St. Pierre, the bureau's responsibilities include meeting National Pollutant Discharge Elimination System (NPDES) permit requirements at all permitted wastewater treatment facilities and CSO facilities with a goal of zero permit violations, as well as compliance with Consent Decree and other state/federal environmental mandates. The bureau also coordinates the Consent Decree sewer evaluation (SSES) and rehabilitation programs.

- **The Bureau of Engineering Services** is responsible for overall management of the Department's capital improvement program, including design and construction projects to comply with the City's Consent Decrees and Administrative Orders, as well as other improvements to the City's water and sewer systems. Under Deputy Commissioner George Barnes, the Bureau provides design services and consultant/project management services, and is responsible for controlling construction costs and quality. It also provides water and sewer hydraulic modeling including the sewer capacity certification program. In addition, the Bureau provides contract management oversight of the Program Management Team, a joint venture contractor that serves as an extension of City staff
- **The Bureau of Financial Administration**, led by Deputy Commissioner Sammy Goodson, provides centralized financial and administrative support to the Department. The Bureau is responsible for preparing, evaluating and monitoring the Department's budget, including monthly reporting on actual-to-budgeted revenues and expenses. It also provides support for the department's capital financing program, including coordination with the City's Finance Department for issuance of revenue bonds, tax-exempt commercial paper, and loans with the Georgia Environmental Facilities Authority (GEFA). In addition, the Bureau conducts various financial, operational, regulatory, and compliance audit reviews and examinations for the Department and is responsible for revenue collections, daily accounts payable, accounts receivable and monitoring the overall financial condition of the Department of Watershed Management.
- **The Bureau of Management** provides leadership, coordination and oversight of the business systems used within the department to ensure delivery of services. The Bureau manages the Department's billing systems, its meter applications, reading and repair crews, and all customer service functions. This includes operation of the Customer Call Center and the Customer Information System (i.e., CIS or billing system). In addition to managing the department's legislative process, it has principal responsibility for the inter-jurisdictional relationships with the 10 city and county governments to which the Department provides water and/or sewer services. Led by Deputy Commissioner Sheila Pierce, the Bureau oversees all public outreach and public participation programs, and exercises responsibility for the Department's procurement and contracting activities and its external communications, including media-related functions.
- **The Bureau of Watershed Protection** has responsibility for the City's grease management, greenspace protection, streambank stabilization, flood prevention, erosion control, land development regulation and site development plan review programs. Led by Deputy Commissioner Sally Mills, it is currently overseeing development of a stormwater utility.

- The Bureau of Program Performance**, headed by Deputy Commissioner Debra Henson, oversees the Department's system integration, strategic planning and performance and IT services. It provides technology services (computer hardware, software, web-based applications), has responsibility for implementation of the Department's geographic information systems (GIS), computer-aided design (CAD) functions and interacts with the City's Information Technology personnel.

## Organization Chart



## ATLStats Performance Metrics for Watershed

Performance Measure	2008 Actual	2009 Target	2010 Target
Total Street Storm drains Cleaned	13,516	6,600	6,660
Call Center Response Time: Answer 80% of call in 2 minutes (Monthly)	85%	80%	80%
% of Meter Leak Work Orders Completed within 7 days (Monthly)	80%	90%	90%
% of Fire Hydrants in Service (Monthly)	N/A	100%	100%
Drinking Water Regulatory Permit Compliance	100%	100%	100%
Wastewater National Pollutant Discharge Elimination System (NPDES) Permit Compliance	100%	100%	100%
Collect 98.5% of Current Billings per Month (12 Month Rolling Average)	101.3%	98.5%	98.5%
% of Planned Safety Field Inspections Completed (Monthly)	94%	90%	90%

### *FY09 Summary of Accomplishments & FY10 Proposed Program Highlights Watershed Management*

#### **FY09 Accomplishments:**

- ❖ Completed the West Area CSO Tunnel on time and under budget. The completion of the project effectively marked the completion of the first Consent Decree. All CSO Consent Decree milestones were completed on schedule and \$350 million under budget.
- ❖ Replaced or retrofitted nearly 125,000 of the City's 145,000 small meters and about 1,455 of the City's 3,000 large meters with Automated Meter Reading capability. The three-year meter repair/replacement program is scheduled to be completed in the Summer of 2009, when 150,000 meters will have been installed/retrofitted. Repaired 386 main breaks; more than 5,000 meter leaks, 80 percent within seven days of report; and more than 1,500 hydrants, 85 percent within 10 days of report.
- ❖ Had no water quality violations and no boil-water advisories.
- ❖ Met, for the second time, the City's sewer cleaning goal of 25 percent of the 1,600 miles of sewers; in fact, exceeding the goal by 800,000 feet.
- ❖ Saved the development community more than two months in the permitting process by restoring the delegated authority from Fulton Soil & Water Conservation District to review erosion and sedimentation control plans.
- ❖ Inspected 236.5 miles of sewer under the Sewer System Evaluation Survey and rehabbed 49.9 miles.
- ❖ Reduced number of sewer overflows by 70 percent, from 1,000 in 2001 to fewer than 300 in 2008.
- ❖ Customer Call Center certified by the Center for Customer-driven Quality at Purdue University as a "Center of Excellence." Call Center answered more than



80,000 more calls in 2008 than in 2007, with a call abandonment rate of 7 percent in 2008, compared to 32 percent in 2007. Customer Care teams collected approximately \$14 million in delinquent payments.

- ❖ Established a Journeyman Program to allow employees to advance in responsibility and salary through intensive training in a number of disciplines, improving staff morale and service delivery.
- ❖ Brought contracted services in-house for project management (saving \$2,500/month), quality assurance/quality control (\$4,000/month), manhole adjustments (\$27,000/month) and utility locates (\$40,000/month), solids process operations (\$2.6 million/year), biosolids handling (\$12 million/year) and CSO sampling and reporting (\$300,000/year)
- ❖ Removed 90 percent of street plates within 30 days as opposed to 57 percent removal rate the previous year. Ninety-nine percent of plates removed within 60 days.
- ❖ Implemented operating and maintenance expense reductions at mid-year to offset the anticipated shortfalls in revenue due to the impact of the drought and the mandated conservation measures; and to ensure that DWM would meet its required minimum coverage ratio. As a result of the actions, the Department's debt coverage ratio increased from 1.28 times in FY 2007 to 1.45 times in FY 2008. The increase was due primarily to a decrease in total operating expenses from \$264.8 million in FY 2007 to \$236.3 million in FY 2008, which represents a \$28.5 million or 10 percent reduction in expenses, and an increase in non-recurring revenue.
- ❖ Issued Series 2008 Water and Wastewater Revenue Bonds for \$106,795,000 to provide resources for the refunding of Series 2001C ARC (Auction Rate) Water and Wastewater Bonds. The refunding has yielded a gross savings of \$2.2 million and a rate savings of 2.14 percent. The dollar and rates savings are based on the comparative remarketing rates for the two Series for the 12-month period from May 2008 to April 2009.

### **FY10 Proposed Program Highlights:**

- ❖ Three-year Valve & Hydrant Rehabilitation Program, under which DWM will locate, access and maintain all system hydrants and valves, an essential component of our Water Loss Reduction Program
- ❖ Reduce chemical usage in water reclamation centers by 20 percent.
- ❖ Replace 35,000 handwritten inspection reports with digital records by implementing wireless mobile operations for erosion control and stormwater compliance.
- ❖ Complete integration of financial, billing, customer service, work order and project management systems, including EnQuesta, Hanson, Maximo, Primavera and Oracle, to provide for seamless response to customer issues and complaints.
- ❖ Continued progress toward completion of the First Amended Consent Decree, including projects such as sewer evaluation and rehabilitation and capacity relief.



## FY10 Budget Highlights Department of Watershed Management

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 84,634,665	\$ 104,713,824	\$ 90,420,183	\$ (14,293,641)
Operating	\$ 72,099,209	\$ 115,864,582	\$ 98,919,270	\$ (16,945,312)
<b>Total Budget</b>	<b>\$ 156,733,874</b>	<b>\$ 220,578,407</b>	<b>\$ 189,339,453</b>	<b>\$ (31,238,954)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 53,810,497	\$ 63,250,887	\$ 59,160,373	\$ (4,090,514)
Salary - Part-Time & Temporary	\$ 455,744	\$ 432,000	\$ 432,000	\$ -
Overtime	\$ 3,370,629	\$ 3,097,750	\$ 2,493,772	\$ (603,978)
Health Benefits	\$ 8,271,281	\$ 9,653,713	\$ 9,568,365	\$ (85,348)
Pension	\$ 17,826,519	\$ 28,279,474	\$ 18,765,673	\$ (9,513,801)
Other Personnel	\$ 899,994	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 84,634,665</b>	<b>\$ 104,713,824</b>	<b>\$ 90,420,183</b>	<b>\$ (14,293,641)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 10,279,568	\$ 12,102,181	\$ 19,645,857	\$ 7,543,676
Repair & Maintenance	\$ 19,910,536	\$ 40,319,623	\$ 16,161,692	\$ (24,157,931)
Communications	\$ 1,833,528	\$ 2,443,581	\$ 2,538,838	\$ 95,257
Professional Development	\$ 1,019,860	\$ 1,782,307	\$ 1,873,603	\$ 91,297
Supplies	\$ 10,631,060	\$ 18,676,089	\$ 14,707,681	\$ (3,968,408)
Utilities, Energy	\$ 20,934,082	\$ 25,250,508	\$ 22,082,290	\$ (3,168,218)
Small Equipment (< \$5,000)	\$ 366,061	\$ 441,908	\$ 2,705,138	\$ 2,263,230
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ 5,669,319	\$ 3,527,330	\$ 5,543,348	\$ 2,016,018
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 1,455,196	\$ 11,321,057	\$ 13,660,823	\$ 2,339,766
<b>Total Operating</b>	<b>\$ 72,099,209</b>	<b>\$ 115,864,582</b>	<b>\$ 98,919,270</b>	<b>\$ (16,945,312)</b>



## FY10 Budget Highlights Department of Watershed Management

### Section 2

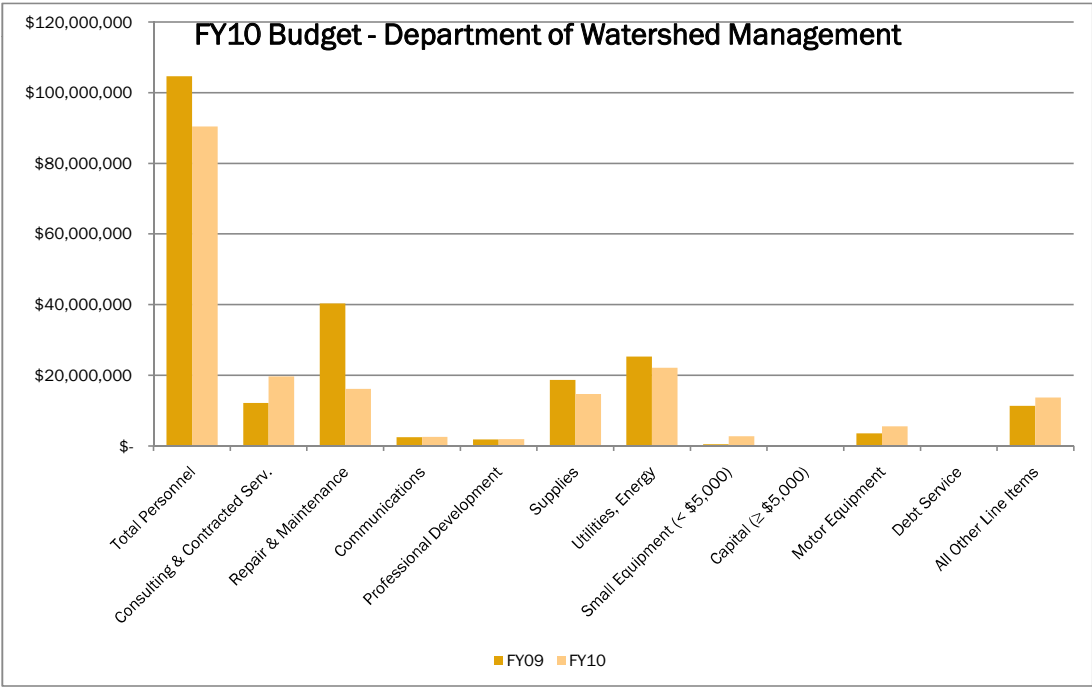
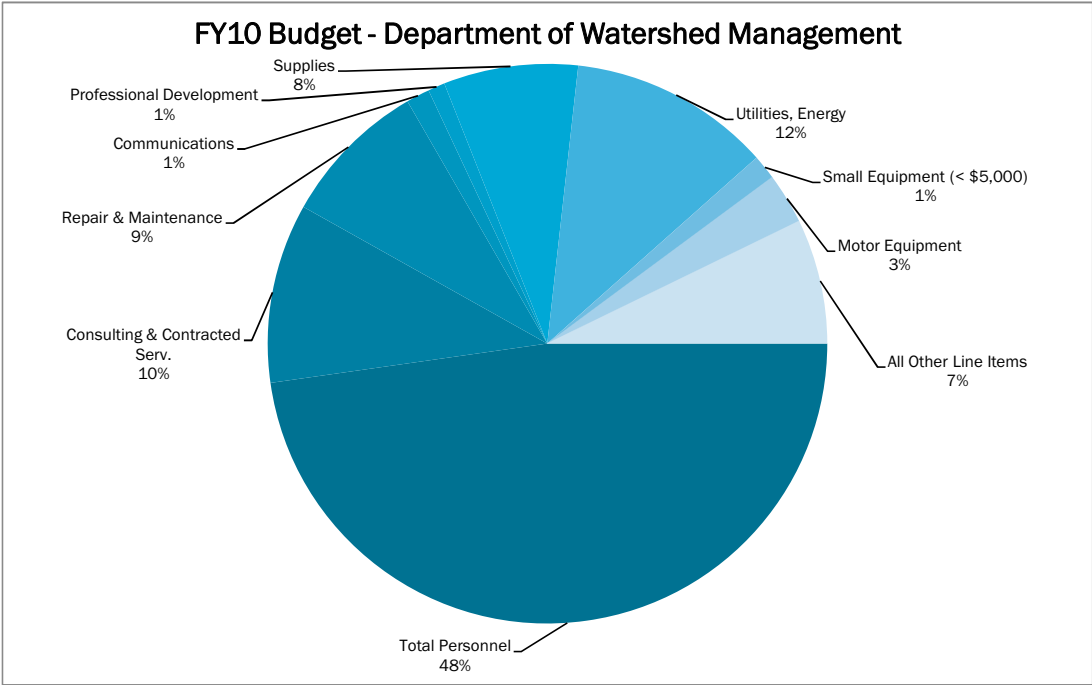
Authorized Position Count	FY09	FY10	Change
Full-Time	1,390	1,271	-119
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>1,390</b>	<b>1,271</b>	<b>-119</b>

### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (4,090,514)	The decrease due to the salary and fringe costs associated with 119 zero funded p
Salary Part-Time	\$ -	
Overtime	\$ (603,978)	The decrease due to the salary and fringe costs associated with 119 zero funded p
Health Benefits	\$ (85,348)	The decrease due to the salary and fringe costs associated with 119 zero funded p
Pension	\$ (9,513,801)	The decrease due to the salary and fringe costs associated with 119 zero funded p
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (14,293,641)</b>	

### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 7,543,676	Increase in Consulting Services for Bureau of Drinking Water, Watershed Protection, and Safety & Security.
Repair & Maintenance	\$ (24,157,931)	Decrease due to reduction in planned Repair & Maintenance Other in Wastewater Treatment and Collections and Drinking Water.
Communications	\$ 95,257	Increase is due to planned Postage and Wireless Telephone expenses which have been offset by a reduction in planned Advertising expense.
Professional Development	\$ 91,297	Increase is due to planned expenses for industry specific Professional Memberships.
Supplies	\$ (3,968,408)	Decrease is due to Department-wide reductions in Supplies, Consumable and Supplies Non-Consumable.
Utilities, Energy	\$ (3,168,218)	The decrease is due to a reduction in planned Natural Gas expenses in Wastewater Treatment and Collections and Drinking Water.
Small Equipment (< \$5,000)	\$ 2,263,230	Increase is due to an increase in Equipment (\$1,000-\$4,999) for Watershed Protection, in Equipment (\$0-\$999) for Safety & Security, Computers Department-wide and Other Equipment (\$1,000-\$4,999) Department-wide.
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ 2,016,018	Increase is due to projected Motor Equipment Repair expenses in Wastewater Treatment and Collections due to an aging fleet.
Debt Service	\$ -	
All Other Line Items	\$ 2,339,766	Increase for property liquidation expenses
<b>Total Operating</b>	<b>\$ (16,945,312)</b>	





**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND		5051	
DEPARTMENT		DEPARTMENT OF WATERSHED MANAGEMENT	
OFFICE NAME			
		Office of Drinking Water	Office of Financial Administration
ACCOUNT GROUP	ACCOUNT NAME		
<b>Personnel</b>	5111001 SALARIES, REGULAR	7,767,629	2,789,850
	5112001 SALARIES, EXTRA HELP	0	0
	5113001 OVERTIME	382,452	0
	5121001 GP LIFE INS CONT-EMP	4,660	1,674
	5121003 GP HEALTH INS CONT-EMP	1,104,488	372,680
	5123001 MEDICARE CONTRIBUTION	118,177	40,452
	5124101 PEN CONT GEN EMP PEN FD	2,463,892	884,940
<b>Personnel Total</b>		11,841,298	4,089,596
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	5,012,892	321,000
	5212004 INVESTIGATION EXP	0	0
	5212005 LITIGATION EXP	0	0
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	0
	5222001 REPAIR & MAINTENANCE-BUILDING	4,106,947	0
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	4,570,388	11,200
	5222003 REPAIR & MAINTENANCE-OTHER	1,341,484	350
	5223102 OPERATING LEASE/RENTAL-LAND	0	0
	5223103 OPERATING LEASE/RENTAL-BUILDING	0	83,880
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	103,860	12,360
	5231001 INSURANCE EXPENSES	10,140	0
	5232001 TELEPHONE EXPENSE	1,365	0
	5232002 POSTAGE EXPENSE	1,194	105,600
	5232003 WIRELESS TELEPHONE EXPENSE	0	657,444
	5232004 LONG DISTANCE PHONE EXPENSE	0	0
	5233001 ADVERTISING	0	0
	5234001 PRINTING AND BINDING	21,244	8,000
	5235001 BUSINESS TRAVEL / PER DIEM	1,560	500
	5235002 AUTO ALLOWANCE	2,378	0
	5235003 TRAINING TRAVEL / PER DIEM	4,996	28,400
	5236001 MEMBERSHIPS	118,866	7,025
	5237001 EDUCATION AND TRAINING	0	14,954
	5237002 TRAINING / REGISTRATION	251,863	21,770
<b>Purchased Services Total</b>		15,549,177	1,272,483
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	578,928	68,741
	5311002 SUPPLIES, NON-CONSUMABLE	455,004	16,750
	5311003 SUPPLIES, CONSUMABLE TRACKABLE	3,093,430	0
	5311004 SUPPLIES RAW MATERIALS	0	0
	5312101 UTIL, WATER / SEWER	145,260	0
	5312201 UTIL, NATURAL GAS	2,544,316	0
	5312301 UTIL, ELECTRICITY	6,432,814	0
	5312304 UTIL, SUBSTATION ELECTRICITY	0	0
	5312501 UTIL, STEAM/FUEL OIL	400,002	0
	5313001 CATERING	0	0
	5316001 EQUIPMENT (\$1,000-4,999)	0	0
	5316002 EQUIPMENT (\$0-999)	0	2,000
	5316004 VEHICLES (\$0-999)	0	0
	5316005 COMPUTERS (\$1,000-4,999)	0	31,568
	5316006 COMPUTERS (\$0-999)	0	5,000
	5316007 FURNITURE AND FIXTURES (\$0-999)	0	1,400
	5316008 FURNITURE AND FIXTURES (\$1,000-4,999)	0	2,000
	5316009 OTHER EQUIPMENT (\$1,000-4,999)	0	1,500
	5316011 OTHER EQUIPMENT (\$0-999)	0	0
	5316012 SOFTWARE (\$1,000-4,999)	0	2,000
	5316013 SOFTWARE (\$0-999)	0	2,140
	5317001 UNIFORMS	72,631	0
	5317003 SUPPLIES NON-CONSUMABLES-SMALL PARTS	30,000	0
	5317004 SUPPLIES, TOOLS	59,856	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	30,562	1,825
<b>Supplies Total</b>		13,842,803	134,924
<b>Interfund Charges</b>	5510001 MOTOR EQUIP, FUEL	296,743	7,000
	5510002 MOTOR EQUIP, PM/REPAIRS	0	11,900
	5510004 DATA PROCESSING EXPENSES	0	0
<b>Interfund Charges Total</b>		296,743	18,900
<b>Other Costs</b>	5710001 PAYMENTS TO OTHER GOVTS	0	10,500
	5730002 CREDIT CARD CHARGES	0	0
	5730005 BUSINESS MEETING EXPENSE	20,004	0
	5730008 PROPERTY TAX	0	0
	5730011 VENDOR COMM FEE REV COLL	0	450,000
	5730012 REFUNDS	0	0
	5730051 COMP.BOARD MEMBERS	0	0
	5750002 PROPERTY/LIQUIDATION	0	0
	5790003 CONTINGENCY FD-COMMISSIONER	0	0
<b>Other Costs Total</b>		20,004	460,500
<b>Reserve</b>	5999901 RESERVE CONVERSION ACCOUNT - CLASS 1	571,291	0
<b>Reserve Total</b>		571,291	0
<b>Grand Total</b>		42,121,316	5,976,403

Office of Wastewater Treatment & Collections	Office of Management	Office of Watershed Protection	Office of Watershed Safety & Security	Watershed Administration	Grand Total
24,642,591	8,166,465	6,904,214	2,036,993	6,852,631	59,160,373
0	0	0		432,000	432,000
1,775,160	256,632	69,520		10,008	2,493,772
14,786	4,898	4,142	1,223	4,112	35,495
3,896,200	1,314,544	894,432	277,816	772,464	8,632,624
383,058	122,133	101,119	29,536	105,771	900,246
7,816,631	2,590,404	2,190,017	646,135	2,173,654	18,765,673
38,528,426	12,455,076	10,163,444	2,991,703	10,350,640	90,420,183
743,400	2,809,270	3,834,000	2,600,000	906,102	16,226,664
3,000	0	0	1,500		4,500
0	0	0		200,000	200,000
1,041,000	75,000	40,000		2,063,193	3,219,193
754,600	7,200	36,200	4,000	5,500	4,914,447
922,400	259,575	72,690	200,000	19,318	6,055,571
3,385,700	19,200	89,360	350,700	4,880	5,191,674
0	19,200	0		6,000	25,200
47,400	260,280	901,224		162,700	1,455,484
610,965	62,352	296,700	15,000	34,860	1,136,097
0	0	0			10,140
2,500	480	12,200			16,545
2,000	921,621	95,251	1,050	12,195	1,138,911
0	8,844	287,214		64,890	1,018,392
800	0	1,200			2,000
7,200	47,000	9,800		16,800	80,800
13,310	163,879	29,365	20,000	28,392	284,190
0	4,200	6,690	10,000	8,120	31,070
1,200	2,600	4,920		12,000	23,098
24,000	47,333	132,875	38,000	241,131	516,735
181,540	18,340	10,840	29,175	600,791	966,577
0	50,000	0		270,500	335,454
84,200	102,338	78,825	52,000	376,250	967,246
7,825,215	4,878,712	5,939,354	3,321,425	5,033,622	43,819,988
1,117,010	206,775	181,765	61,000	139,944	2,354,163
993,600	127,000	151,297	65,000	101,153	1,909,804
3,818,400	0	0			6,911,830
674,400	0	0			674,400
1,400,600	0	0			1,545,860
2,247,500	0	0			4,791,816
9,299,200	0	12,600			15,744,614
144,000	0	0			144,000
0	0	0			400,002
20,000	0	0		1,500	21,500
0	12,000	628,982		19,200	660,182
0	0	190,750	300,000	2,000	494,750
0	0	4,500			4,500
0	265,020	201,200	18,000	142,800	658,588
3,000	0	24,568		13,450	46,018
5,000	0	24,800			31,200
0	10,000	26,445			38,445
240,000	80,000	0			321,500
0	0	1,573			1,573
0	19,360	292,059		40,950	354,369
4,500	10,995	53,351	14,000	15,100	100,086
269,000	41,659	75,350	19,000	14,457	492,097
1,584,000	0	47,450			1,661,450
333,000	108,420	21,592	45,000	1,980	569,848
10,500	250	46,573	15,000	29,379	134,089
22,163,710	881,479	1,984,855	537,000	521,913	40,066,684
920,058	584,760	119,604	24,000	10,300	1,962,465
3,270,000	88,925	194,808	12,250	3,000	3,580,883
0	0	0		5,000	5,000
4,190,058	673,685	314,412	36,250	18,300	5,548,348
0	0	0			10,500
0	625,000	0			625,000
25,000	43,810	12,600	40,000	109,950	251,364
0	0	1,600			1,600
0	0	0			450,000
0	0	5,004			5,004
0	7,200	0			7,200
6,989,000	0	0			6,989,000
0	0	0		2,000	2,000
7,014,000	676,010	19,204	40,000	111,950	8,341,668
571,291	0	0			1,142,582
571,291	0	0			1,142,582
80,292,700	19,564,962	18,421,269	6,926,378	16,036,425	189,339,453



## FY10 Budget Highlights Non-Departmental

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 95,102	\$ 609,879	\$ 400,000	\$ (209,879)
Operating	\$ 217,715,141	\$ 206,050,707	\$ 282,897,350	\$ 76,846,643
<b>Total Budget</b>	<b>\$ 217,810,243</b>	<b>\$ 206,660,587</b>	<b>\$ 283,297,350</b>	<b>\$ 76,636,763</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 62,776	\$ 177,756	\$ -	\$ (177,756)
Salary - Part-Time & Temporary	\$ 23,867	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Health Benefits	\$ 4,791	\$ 21,458	\$ -	\$ (21,458)
Pension	\$ 3,668	\$ 10,665	\$ -	\$ (10,665)
Other Personnel	\$ -	\$ 400,000	\$ 400,000	\$ -
<b>Total Personnel</b>	<b>\$ 95,102</b>	<b>\$ 609,879</b>	<b>\$ 400,000</b>	<b>\$ (209,879)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 23,700	\$ 500,000	\$ 366,667	\$ (133,333)
Repair & Maintenance	\$ -	\$ -	\$ -	\$ -
Communications	\$ 11,770	\$ -	\$ -	\$ -
Professional Development	\$ (212,832)	\$ 6,600	\$ -	\$ (6,600)
Supplies	\$ 2,465	\$ 2,986	\$ -	\$ (2,986)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 1,470	\$ 2,185	\$ -	\$ (2,185)
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 148,526,357	\$ 155,459,785	\$ 211,613,379	\$ 56,153,594
All Other Line Items	\$ 69,362,210	\$ 50,079,151	\$ 70,917,304	\$ 20,838,153
<b>Total Operating</b>	<b>\$ 217,715,141</b>	<b>\$ 206,050,707</b>	<b>\$ 282,897,350</b>	<b>\$ 76,846,643</b>





## FY10 Budget Highlights Non-Departmental

### Section 2

Authorized Position Count	FY09	FY10	Change
Full-Time	0	0	0
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

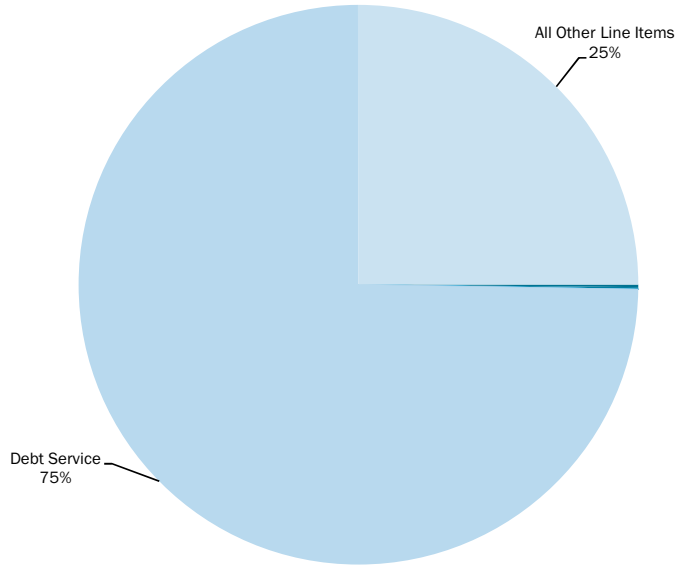
### Section 2.a

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (177,756)	DWM not funding any positions in Non-Departmental in FY10
Salary Part-Time	\$ -	
Overtime	\$ -	
Health Benefits	\$ (21,458)	DWM not funding any positions in Non-Departmental in FY10
Pension	\$ (10,665)	DWM not funding any positions in Non-Departmental in FY10
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (209,879)</b>	

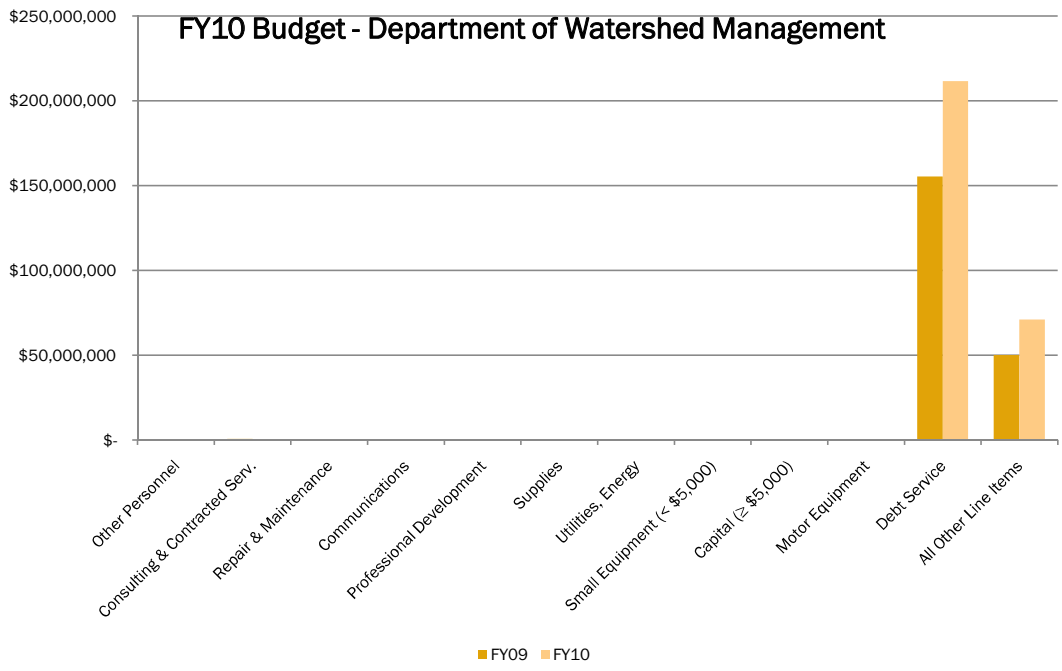
### Section 2.b

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (133,333)	Various reductions due to decreased spending Department-wide.
Repair & Maintenance	\$ -	
Communications	\$ -	
Professional Development	\$ (6,600)	Various reductions due to decreased spending Department-wide.
Supplies	\$ (2,986)	Various reductions due to decreased spending Department-wide.
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ (2,185)	Various reductions due to decreased spending Department-wide.
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ 56,153,594	Increase in sinking fund for Water and Wastewater, bond principal and Interest payments
All Other Line Items	\$ 20,838,153	Increase in Indirect cost expenses and other items
<b>Total Operating</b>	<b>\$ 76,846,643</b>	

### FY10 Budget - Department of Watershed Management



### FY10 Budget - Department of Watershed Management











## FY10 Budget Highlights Other Departments

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ -	\$ 4,851,318	\$ 4,338,843	\$ (512,475)
Operating	\$ 11,854,800	\$ 6,049,381	\$ 6,167,198	\$ 117,817
<b>Total Budget</b>	<b>\$ 11,854,800</b>	<b>\$ 10,900,699</b>	<b>\$ 10,506,041</b>	<b>\$ (394,658)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 2,611,539	\$ 3,274,509	\$ 3,130,883	\$ (143,626)
Salary - Part-Time & Temporary	\$ 13,446	\$ -	\$ 53,454	\$ 53,454
Overtime	\$ 125,696	\$ -	\$ 12,000	\$ 12,000
Health Benefits	\$ 332,811	\$ 488,114	\$ 488,663	\$ 549
Pension	\$ 780,371	\$ 1,078,645	\$ 653,843	\$ (424,802)
Other Personnel	\$ 17,886	\$ 10,050	\$ -	\$ (10,050)
<b>Total Personnel</b>	<b>\$ 3,881,749</b>	<b>\$ 4,851,318</b>	<b>\$ 4,338,843</b>	<b>\$ (512,475)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 1,345,242	\$ 3,869,085	\$ 4,235,341	\$ 366,256
Repair & Maintenance	\$ 3,203	\$ 28,817	\$ 5,491	\$ (23,326)
Communications	\$ 1,270,001	\$ 1,752,578	\$ 1,756,828	\$ 4,250
Professional Development	\$ 8,278	\$ 24,012	\$ 28,297	\$ 4,285
Supplies	\$ 8,788	\$ 49,760	\$ 45,596	\$ (4,164)
Utilities, Energy	\$ -	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ 2,727	\$ 5,000	\$ 4,794	\$ (206)
Capital (≥ \$5,000)	\$ -	\$ -	\$ -	\$ -
Motor Equipment	\$ 19,040	\$ -	\$ -	\$ -
Debt Service	\$ 5,300,985	\$ -	\$ -	\$ -
All Other Line Items	\$ 3,896,536	\$ 320,129	\$ 90,851	\$ (229,278)
<b>Total Operating</b>	<b>\$ 11,854,800</b>	<b>\$ 6,049,381</b>	<b>\$ 6,167,198</b>	<b>\$ 117,817</b>



## FY10 Budget Highlights Other Departments

**Section 2**

Authorized Position Count	FY09	FY10	Change
Full-Time	69	63	-6
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>69</b>	<b>63</b>	<b>-6</b>

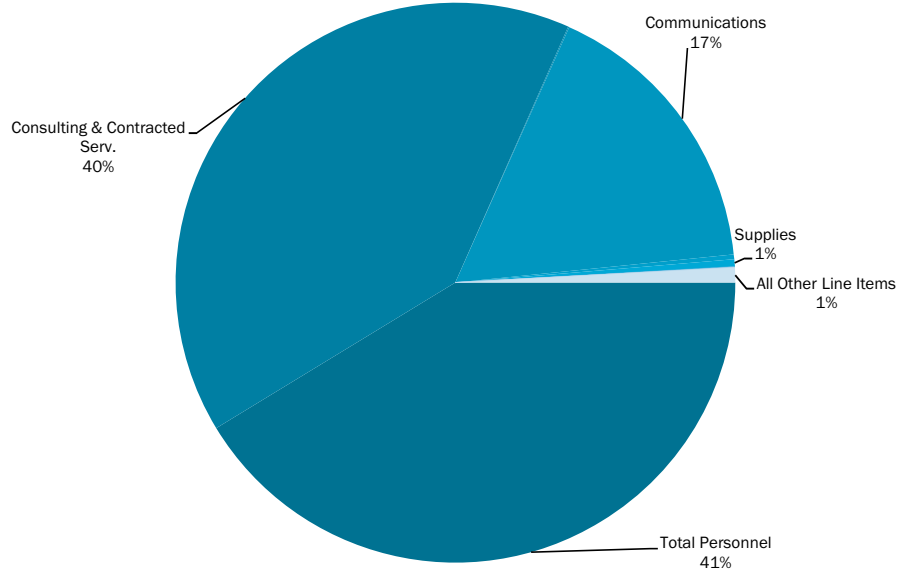
**Section 2.a**

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (143,626)	Funding of fewer positions in FY10 than FY09
Salary Part-Time	\$ 53,454	
Overtime	\$ 12,000	
Health Benefits	\$ 549	Funding of fewer positions in FY10 than FY09
Pension	\$ (424,802)	Funding of fewer positions in FY10 than FY09
Other Personnel	\$ (10,050)	Funding of fewer positions in FY10 than FY09
<b>Total Personnel</b>	<b>\$ (512,475)</b>	

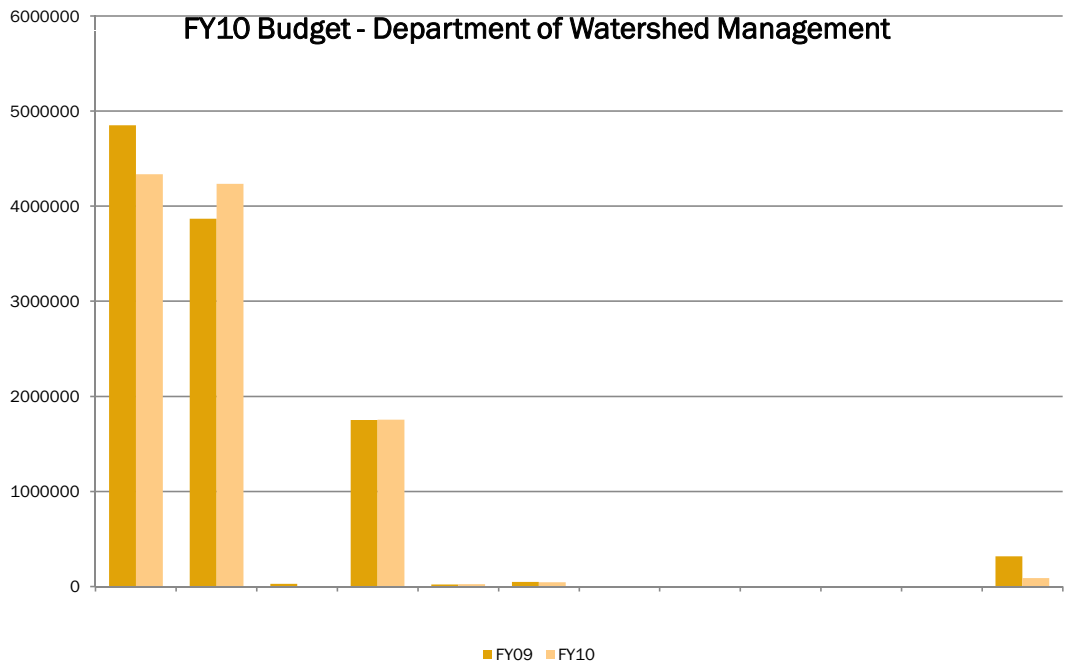
**Section 2.b**

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 366,256	Additional funding for Dept. of Law for litigation expenses.
Repair & Maintenance	\$ (23,326)	Various reductions due to decreased spending Department-wide.
Communications	\$ 4,250	Change due to normal operations variances
Professional Development	\$ 4,285	Increase in funding for memberships, training and registration
Supplies	\$ (4,164)	Change due to normal operations variances
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ (206)	Change due to normal operations variances
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ (229,278)	Various reductions due to decreased spending Department-wide.
<b>Total Operating</b>	<b>\$ 117,817</b>	

**FY10 Budget - Department of Watershed Management**



**FY10 Budget - Department of Watershed Management**







**FY10 BUDGET SUMMARY BY DEPARTMENTAL OFFICE**

FUND 5051			
DEPARTMENT	OTHER DEPARTMENTS		
ACCOUNT GROUP	ACCOUNT NAME	DEPARTMENT OF INTERNAL AUDIT	DEPARTMENT OF FINANCE
<b>Personnel</b>	5111001 SALARIES, REGULAR	131,835	569,445
	5112001 SALARIES, EXTRA HELP	0	53,454
	5113001 OVERTIME	0	0
	5113004 OVERTIME, HOLIDAY-REGULAR	0	0
	5121001 GP LIFE INS CONT-EMP	79	342
	5121003 GP HEALTH INS CONT-EMP	13,552	81,312
	5123001 MEDICARE CONTRIBUTION	1,912	9,032
	5124101 PEN CONT GEN EMP PEN FD	16,178	128,254
	5124102 DEFINED CONTRIBUTION	4,850	9,907
<b>Personnel Total</b>		168,406	851,746
<b>Purchased Services</b>	5212001 CONSULTING / PROFESSIONAL SERVICES	0	50,701
	5212003 MEDICAL SERVICES PROVIDER	0	0
	5212005 LITIGATION EXP	0	0
	5213001 CONSULTING / PROFESSIONAL SERVICES (Tech)	0	0
	5213003 REPORTING DOCUMENT EXPENSE	0	500
	5222002 REPAIR & MAINTENANCE-EQUIPMENT	0	1,941
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	0	15,163
	5231001 INSURANCE EXPENSES	0	1,007
	5232001 TELEPHONE EXPENSE	0	0
	5232002 POSTAGE EXPENSE	0	1,167
	5232003 WIRELESS TELEPHONE EXPENSE	0	0
	5233001 ADVERTISING	0	0
	5234001 PRINTING AND BINDING	1,000	1,861
	5235001 BUSINESS TRAVEL / PER DIEM	0	2,500
	5235002 AUTO ALLOWANCE	0	0
	5235003 TRAINING TRAVEL / PER DIEM	2,400	6,322
	5236001 MEMBERSHIPS	665	2,000
	5237002 TRAINING / REGISTRATION	3,200	4,500
<b>Purchased Services Total</b>		7,265	87,662
<b>Supplies</b>	5311001 SUPPLIES, CONSUMABLE	1,280	20,816
	5311002 SUPPLIES, NON-CONSUMABLE	0	1,000
	5316001 EQUIPMENT (\$1,000-4,999)	0	0
	5316006 COMPUTERS (\$0-999)	0	0
	5317001 UNIFORMS	0	0
	5317005 MEDIA, PUBLISHED/ELECTRONIC	1,500	0
<b>Supplies Total</b>		2,780	21,816
<b>Capital Outlays</b>	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL	0	0
<b>Capital Outlays Total</b>		0	0
<b>Other Costs</b>	5730051 COMP,BOARD MEMBERS	0	0
<b>Other Costs Total</b>		0	0
<b>Grand Total</b>		178,451	961,224

DEPARTMENT OF HUMAN RESOURCES	DEPARTMENT OF INFORMATION TECHNOLOGY	DEPARTMENT OF LAW	DEPARTMENT OF PROCUREMENT	DEPARTMENT OF PUBLIC WORKS	EXECUTIVE OFFICES	Grand Total
474,111	0	634,074	779,430	427,204	114,784	3,130,883
0	0	0				53,454
0	0	0		10,000		10,000
0	0	0		2,000		2,000
284	0	380	468	256	69	1,878
60,984	0	67,760	115,192	88,088	13,552	440,440
6,874	0	9,194	11,301	6,368	1,664	46,345
117,392	0	63,911	107,902	127,604	13,456	574,697
6,242	0	25,955	26,355	1,495	4,342	79,146
665,887	0	801,274	1,040,648	663,015	147,867	4,338,843
157,740	0	3,995,000				4,203,441
45,216	0	0				45,216
0	0	1,300				1,300
0	0	15,600				15,600
0	0	0				500
0	0	0	3,550			5,491
0	0	3,000	5,000			23,163
0	0	0				1,007
0	1,740,000	0				1,740,000
0	0	0	3,000			4,167
0	0	3,600	1,200			4,800
0	0	0	1,500			1,500
0	0	2,500	1,000			6,361
0	0	0				2,500
0	0	500				500
0	0	1,500	1,500			11,722
0	0	1,800	1,500			5,965
0	0	3,000	2,875			13,575
202,956	1,740,000	4,027,800	21,125			6,086,808
2,150	0	3,600	7,500			35,346
0	0	0	1,750			2,750
0	0	0	2,500			2,500
2,294	0	0				2,294
0	0	0		4,500		4,500
0	0	0	1,500			3,000
4,444	0	3,600	13,250	4,500		50,390
0	0	15,000				15,000
0	0	15,000				15,000
15,000	0	0				15,000
15,000	0	0				15,000
888,287	1,740,000	4,847,674	1,075,023	667,515	147,867	10,506,041





## FY10 Budget Highlights E-911 Fund – Department of Police Services

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 13,080,356	\$ 10,562,927	\$ 9,928,003	\$ (634,924)
Operating	\$ 4,323,459	\$ 6,530,053	\$ 5,978,188	\$ (551,865)
<b>Total Budget</b>	<b>\$ 17,403,815</b>	<b>\$ 17,092,980</b>	<b>\$ 15,906,191</b>	<b>\$ (1,186,789)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 7,746,537	\$ 5,977,248	\$ 6,418,827	\$ 441,579
Salary - Part-Time & Temporary	\$ 4,905	\$ -	\$ -	\$ -
Overtime	\$ 869,294	\$ 700,000	\$ 426,438	\$ (273,562)
Health Benefits	\$ 1,257,411	\$ 1,213,251	\$ 1,207,595	\$ (5,656)
Pension	\$ 3,177,127	\$ 2,672,428	\$ 1,875,143	\$ (797,285)
Other Personnel	\$ 25,082	\$ -	\$ -	\$ -
<b>Total Personnel</b>	<b>\$ 13,080,356</b>	<b>\$ 10,562,927</b>	<b>\$ 9,928,003</b>	<b>\$ (634,924)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ 147,798	\$ 6,018,781	\$ 3,801,170	\$ (2,217,611)
Repair & Maintenance	\$ 1,738,585	\$ -	\$ 4,600	\$ 4,600
Communications	\$ 410,485	\$ -	\$ 1,307,300	\$ 1,307,300
Professional Development	\$ 1,632	\$ 29,820	\$ 96,920	\$ 67,100
Supplies	\$ 620,430	\$ 117,266	\$ 116,660	\$ (606)
Utilities, Energy	\$ 75,543	\$ -	\$ -	\$ -
Small Equipment (< \$5,000)	\$ -	\$ 13,700	\$ 18,460	\$ 4,760
Capital (≥ \$5,000)	\$ 500,000	\$ -	\$ -	\$ -
Motor Equipment	\$ 48,747	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
All Other Line Items	\$ 780,239	\$ 350,486	\$ 633,078	\$ 282,592
<b>Total Operating</b>	<b>\$ 4,323,459</b>	<b>\$ 6,530,053</b>	<b>\$ 5,978,188</b>	<b>\$ (551,865)</b>



## FY10 Budget Highlights E-911 Fund – Department of Police Services

**Section 2**

Authorized Position Count	FY09	FY10	Change
Full-Time	171	163	-8
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>171</b>	<b>163</b>	<b>-8</b>

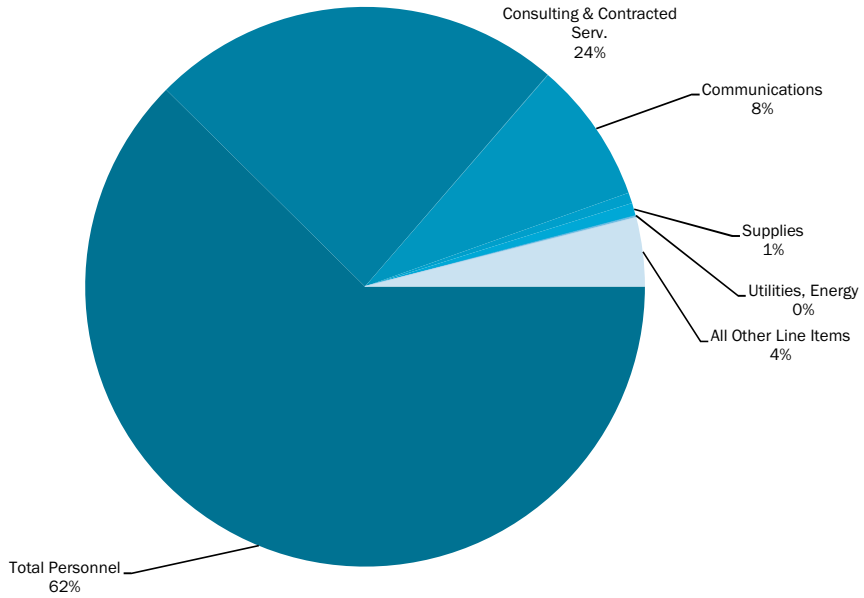
**Section 2.a**

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ 441,579	All positions are fully funded
Salary Part-Time	\$ -	
Overtime	\$ (273,562)	Change due to normal operation variance
Health Benefits	\$ (5,656)	Increase due to cost of health benefits rising
Pension	\$ (797,285)	Decrease due to reduction in pension rate
Other Personnel	\$ -	
<b>Total Personnel</b>	<b>\$ (634,924)</b>	

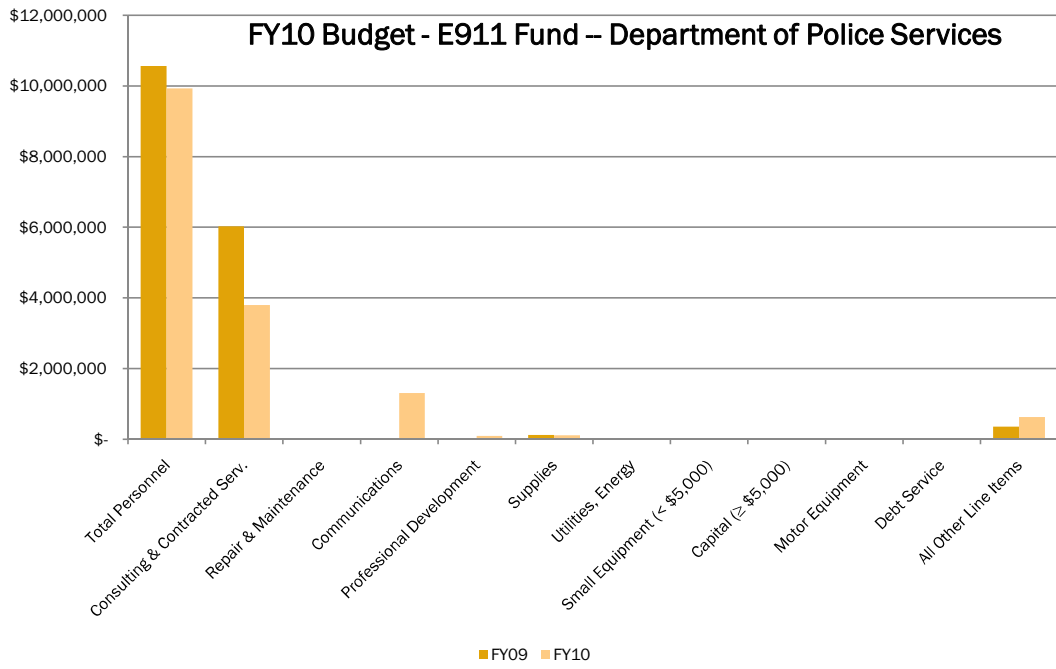
**Section 2.b**

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ (2,217,611)	Contract costs for AT&T moved to communications expenses
Repair & Maintenance	\$ 4,600	Copier maintenance/lease were not budgeted previously
Communications	\$ 1,307,300	AT&T phone expenses/wireless expense/printing costs
Professional Development	\$ 67,100	Increase in outside training for communications staff
Supplies	\$ (606)	Certain supply expenses moved to small equipment account
Utilities, Energy	\$ -	
Small Equipment (< \$5,000)	\$ 4,760	Certain supply expenses reallocated
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ 282,592	Office lease expenses/copier lease
<b>Total Operating</b>	<b>\$ (551,865)</b>	

### FY10 Budget - E-911 Fund -- Department of Police Services



### FY10 Budget - E911 Fund -- Department of Police Services







**Grand Total**

6,418,827  
293,784  
132,654  
3,851  
1,104,488  
99,256  
1,837,606  
37,537  
9,928,003  
40,800  
3,760,370  
4,600  
625,378  
6,100  
300  
140,000  
1,164,000  
3,000  
9,820  
69,500  
1,600  
17,600  
5,843,068  
68,000  
8,510  
8,800  
6,700  
2,960  
40,000  
150  
135,120  
15,906,191





## FY10 Budget Highlights Internal Services Fund – Fleet Services

### Section 1

Department Summary	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Personnel	\$ 13,417,800	\$ 10,257,383	\$ 10,075,181	\$ (1,352,448)
Operating	\$ 24,125,021	\$ 17,796,754	\$ 16,836,101	\$ 209,593
<b>Total Budget</b>	<b>\$ 37,542,822</b>	<b>\$ 28,054,137</b>	<b>\$ 26,911,282</b>	<b>\$ (1,142,855)</b>

### Section 1.a

Personnel Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Salary - Full Time	\$ 8,003,057	\$ 7,006,645	\$ 6,617,614	\$ (389,031)
Salary - Part-Time & Temporary	\$ 121,468	\$ -	\$ -	\$ -
Overtime	\$ 331,960	\$ (318)	\$ 100,000	\$ 100,318
Health Benefits	\$ 1,447,806	\$ 1,273,307	\$ 1,192,313	\$ (80,994)
Pension	\$ 3,337,671	\$ 3,147,995	\$ 2,021,255	\$ (1,126,740)
Other Personnel	\$ 175,839	\$ -	\$ 143,999	\$ 143,999
<b>Total Personnel</b>	<b>\$ 13,417,800</b>	<b>\$ 11,427,629</b>	<b>\$ 10,075,181</b>	<b>\$ (1,352,448)</b>

### Section 1.b

Operating Cost Highlights	FY08 Actual	FY09 Budget	FY10 Budget	Variance (FY09 to FY10)
Consulting & Contracted Serv.	\$ (47,603)	\$ -	\$ 652,160	\$ 652,160
Repair & Maintenance	\$ 1,834,735	\$ 2,584,801	\$ 2,106,819	\$ (477,982)
Communications	\$ (68,547)	\$ 600	\$ 27,300	\$ 26,700
Professional Development	\$ 32,982	\$ 35,000	\$ 45,040	\$ 10,040
Supplies	\$ 6,489,203	\$ 5,174,297	\$ 4,813,431	\$ (360,866)
Utilities, Energy	\$ 9,009,332	\$ 8,597,341	\$ 9,146,931	\$ 549,590
Small Equipment (< \$5,000)	\$ 4,293	\$ -	\$ -	\$ -
Capital (≥ \$5,000)	\$ 521,344	\$ -	\$ -	\$ -
Motor Equipment	\$ 79,835	\$ -	\$ -	\$ -
Debt Service	\$ 729,811	\$ -	\$ -	\$ -
All Other Line Items	\$ 5,539,637	\$ 1,404,715	\$ 44,420	\$ (190,049)
<b>Total Operating</b>	<b>\$ 24,125,021</b>	<b>\$ 17,796,754</b>	<b>\$ 16,836,101</b>	<b>\$ 209,593</b>



## FY10 Budget Highlights Internal Services Fund – Fleet Services

**Section 2**

Authorized Position Count	FY09	FY10	Change
Full-Time	187	161	-26
Sworn	0	0	0
Civilian	0	0	0
<b>Total</b>	<b>187</b>	<b>161</b>	<b>-26</b>

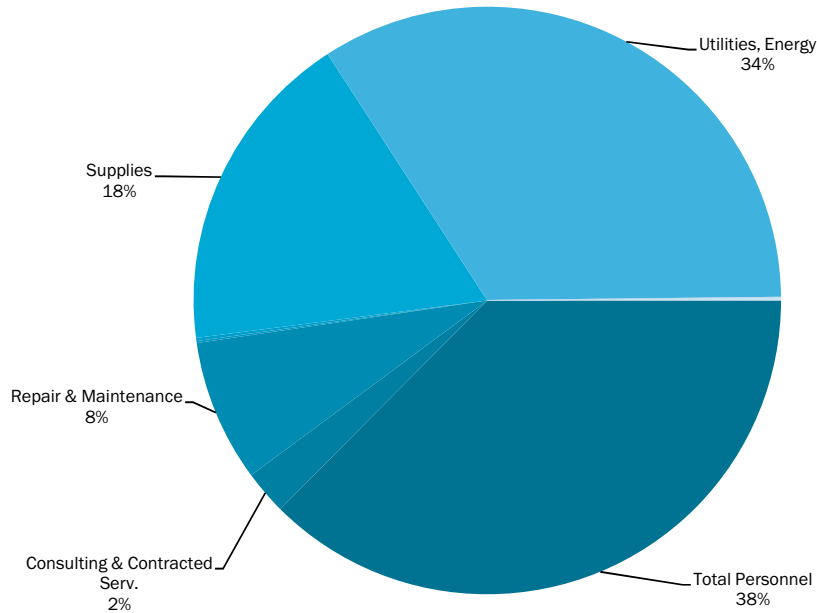
**Section 2.a**

Personnel Cost Highlights	Variance (FY09 to FY10)	Explanation
Salary - Full Time	\$ (389,031)	Decrease due to FY09 position reductions city-wide
Salary Part-Time	\$ -	
Overtime	\$ 100,318	Overtime not budgeted in FY09; Budgeting for emergency city-wide
Health Benefits	\$ (80,994)	Decrease due to reduction in positions
Pension	\$ (1,126,740)	Decrease due to FY09 position reductions and reduction in pension rate
Other Personnel	\$ 143,999	Increase due to Workers Comp not budgeted in the Departments for FY09
<b>Total Personnel</b>	<b>\$ (1,352,448)</b>	

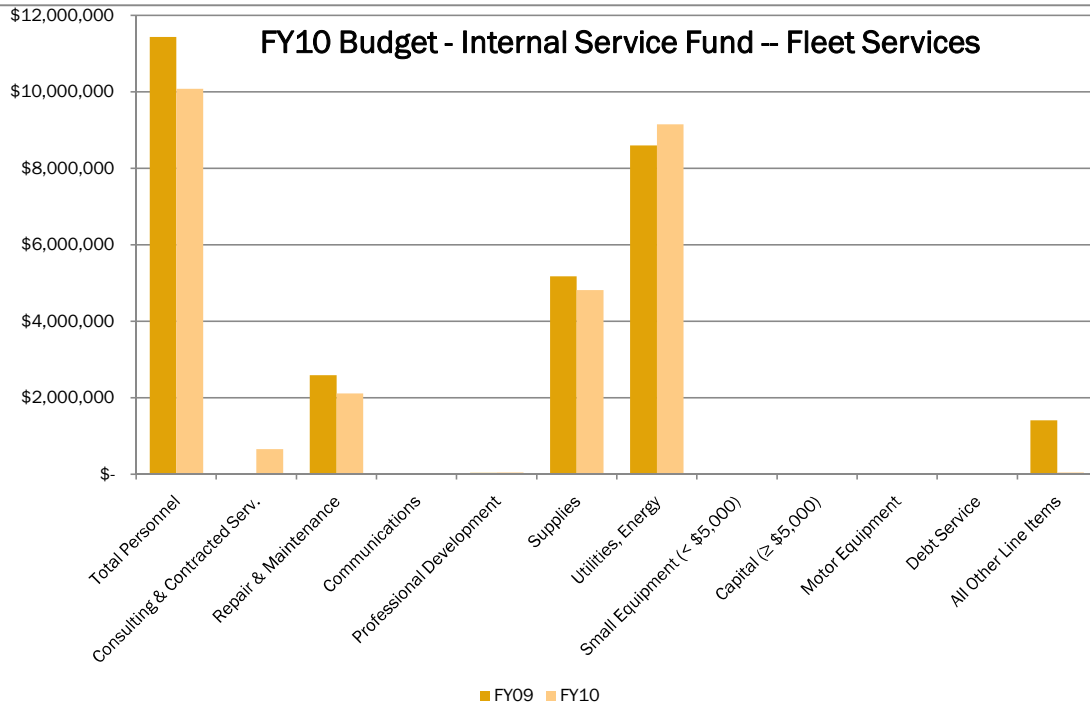
**Section 2.b**

Operating Cost Highlights	Variance (FY09 to FY10)	Explanation
Consulting & Contracted Serv.	\$ 652,160	Increase due to storage tank remediation and upgrade of fleet and fuel mgmt system
Repair & Maintenance	\$ (477,982)	Decrease in vehicle repairs and reclassification of expenses
Communications	\$ 26,700	Reclassification of postage, wireless, and advertising funds
Professional Development	\$ 10,040	Increase due to mandated training for ASE Certifications and citywide CDL defensive driving certifications.
Supplies	\$ (360,866)	Reduction in parts usage
Utilities, Energy	\$ 549,590	Budgeting for city-wide fuel usage based on FY09 actuals
Small Equipment (< \$5,000)	\$ -	
Capital (≥ \$5,000)	\$ -	
Motor Equipment	\$ -	
Debt Service	\$ -	
All Other Line Items	\$ (190,049)	Reclassification and reduction of repair expenses to correct line item
<b>Total Operating</b>	<b>\$ 209,593</b>	

### FY10 Budget - Internal Service Fund – Fleet Services



### FY10 Budget - Internal Service Fund – Fleet Services





**Grand Total**

6,617,614  
100,000  
3,971  
1,090,936  
97,406  
2,003,093  
18,162  
143,999  
10,075,181  
54,800  
597,360  
358,400  
1,748,419  
34,800  
120  
24,000  
3,180  
10,000  
9,620  
35,040  
2,875,739  
21,000  
48,989  
4,251,176  
75,600  
112,800  
300,150  
8,658,381  
31,866  
400,000  
54,400  
6,000  
13,960,362  
26,911,282





## **INTRODUCTION**

The capital projects are listed under their fund/funding source. The funds consist of Government Bond Funds, Capital Outlay Fund, Park Bond Funds, Aviation Bond Funds and Water & Wastewater Bond Funds and Solid Waste Construction Fund. The FY 2010 budget for the projects is the available balance left from the prior year plus any additional funding from new bonds or interest.

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.

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 1997 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.



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

**TAD FUNDS**

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

**2701 - ATLANTIC STATION TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	14,948,753
Licenses and Permits	-
Intergovernmental Revenue	328,212
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	18,869,322
	<hr/>
<b>Total</b>	<b>34,146,287</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2701 ATLANTIC STATION TAD FUND**

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200696 X0225 ADMINISTRATION OF ARBITR	1,000
10202716 Z0708 ATLANTIC STATION 2006 TA	<u>3,121,074</u>
<b>Department Total</b>	<b>3,122,074</b>

**FIRE SERVICES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
23100166 C0211 FIRE STATION 11	<u>87,114</u>
<b>Department Total</b>	<b>87,114</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	61,871
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	30,775
5800000 DEBT SERVICE	17,301,229
5999901 RESERVE	<u>13,543,224</u>
<b>Department Total</b>	<b>30,937,099</b>

<b>FUND TOTAL</b>	<b><u><u>34,146,287</u></u></b>
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**2702 - WESTSIDE TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	14,478,160
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	293,656
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	37,326,971
	<hr/>
<b>Total</b>	<b>52,098,787</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2702 WESTSIDE TAD FUND**

**FINANCE**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>100000 FINANCE</b>	
5200000 PURCHASED CONTRACT SERVICES	100,000
<b>Projects</b>	
10202670 Z0702 WESTSIDE TAD 2005	5,689,754
10210375 Westside TAD CD 2008 Program	600,000
<b>Department Total</b>	<b>6,389,754</b>

**PUBLIC WORKS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
13110334 Westside TAD Public Works	408,889
<b>Department Total</b>	<b>408,889</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	53,900
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	27,895
5800000 DEBT SERVICE	8,541,863
5999901 RESERVE	36,676,486
<b>Department Total</b>	<b>45,300,144</b>
<b>FUND TOTAL</b>	<b>52,098,787</b>

**2703 - NW ATLANTA TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	1,491,691
Licenses and Permits	-
Intergovernmental Revenue	90,124
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	5,681,100
	<hr/>
<b>Total</b>	<b><u><u>7,262,915</u></u></b>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2703 NW ATLANTA TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,270
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	<u>7,255,395</u>
<b>Department Total</b>	<b>7,262,915</b>
<b>FUND TOTAL</b>	<b><u><u>7,262,915</u></u></b>

**2704 - PRINCETON LAKES TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	1,659,059
Licenses and Permits	-
Intergovernmental Revenue	164,972
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	5,569,858
	<hr/>
<b>Total</b>	<b><u><u>7,393,889</u></u></b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2704 PRINCETON LAKES TAD FUND**

**FINANCE**

<u>Projects</u>	<u>Appropriation</u>
10202670 Z0702 WESTSIDE TAD 2005	75,590
10202703 Z0705 PRINCETON LAKES TAD 2006	4,398,326
<b>Department Total</b>	<b>4,473,916</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	64,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	3,000
5800000 DEBT SERVICE	2,733,582
5999901 RESERVE	119,391
<b>Department Total</b>	<b>2,919,973</b>
<b>FUND TOTAL</b>	<b>7,393,889</b>

***FY2010 Adopted Budget – Capital Projects***

**2705 - EASTSIDE TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	8,968,233
Licenses and Permits	-
Intergovernmental Revenue	307,126
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	22,684,745
	<hr/>
<b>Total</b>	<b><u><u>31,960,104</u></u></b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2705 EASTSIDE TAD FUND**

**FINANCE**

<u>Projects</u>	<u>Appropriation</u>
10202671 Z0703 EASTSIDE TAD 2005	24,424,840
<b>Department Total</b>	<b>24,424,840</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	36,659
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	638
5800000 DEBT SERVICE	3,785,580
5999901 RESERVE	3,712,387
<b>Department Total</b>	<b>7,535,264</b>
<b>FUND TOTAL</b>	<b>31,960,104</b>

**2706 - ATLANTA BELTLINE TAD**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	5,355,634
Licenses and Permits	-
Intergovernmental Revenue	70,697
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	3,551,184
	<hr/>
<b>Total</b>	<b><u><u>8,977,515</u></u></b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2706 ATLANTA BELTLINE TAD**

**FINANCE**

<u>Dept./Org/Account</u>	<u>Appropriation</u>
5200000 PURCHASED CONTRACT SERVICES	4,786,443
<b>Department Total</b>	<b>4,786,443</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	455,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	3,000
5800000 DEBT SERVICE	-
5999901 RESERVE	3,733,072
<b>Department Total</b>	<b>4,191,072</b>
<b>FUND TOTAL</b>	<b>8,977,515</b>

**2707 - CAMPBELLTON ROAD TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	199,621
Licenses and Permits	-
Intergovernmental Revenue	163
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	283,102
	<hr/>
<b>Total</b>	<b>482,886</b>
	<hr/> <hr/>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2707 CAMPBELLTON ROAD TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	475,636
	<hr/>
<b>Department Total</b>	<b>482,886</b>
<b>FUND TOTAL</b>	<b><u><u>482,886</u></u></b>

**2708 - HOLLOWELL/M.L. KING TAD FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	267,805
Licenses and Permits	-
Intergovernmental Revenue	218
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	382,694
	<hr/>
<b>Total</b>	<b>650,717</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2708 HOLLOWELL/M.L. KING TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	643,467
	<hr/>
<b>Department Total</b>	<b>650,717</b>
<b>FUND TOTAL</b>	<b><u><u>650,717</u></u></b>

**2709 - METROPOLITAN PARKWAY TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	186,349
Licenses and Permits	-
Intergovernmental Revenue	144
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	255,961
	<hr/>
<b>Total</b>	<b>442,454</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2709 METROPOLITAN PARKWAY TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	435,204
	<hr/>
<b>Department Total</b>	<b>442,454</b>
<b>FUND TOTAL</b>	<b>442,454</b>
	<hr/> <hr/>

**2711 - STADIUM NEIGHBORHOODS TAD FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	73,775
Licenses and Permits	-
Intergovernmental Revenue	55
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	97,064
	<hr/>
<b>Total</b>	<b>170,894</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2711 STADIUM NEIGHBORHOODS TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	163,644
	<hr/>
<b>Department Total</b>	<b>170,894</b>
<b>FUND TOTAL</b>	<b><u><u>170,894</u></u></b>

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

**INFRASTRUCTURE/BOND /ASSESSMENT FUNDS**

3101 - ANNUAL BOND	\$	251,007
3103 - 1989 BOND PROJECT FUND	\$	2,028
3104 - 1990 BOND PROJECT FUND	\$	46,396
3106 - 1992 BOND PROJECT FUND	\$	9,356
3107 - 1993 SCHOOL IMPROVEMENT BOND	\$	25,991
3108 - 1993 BOND PROJECT FUND	\$	94,571
3109 - 1994 REFERENDUM G.O. BOND FUND	\$	964,507
3111 - 1994 BOND PROJECT FUND	\$	11,111
3112 - 1995 BOND PROJECT FUND	\$	245,201
3113 - 1996 BOND PROJECT FUND	\$	172,892
3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	\$	858,966
3115 - 1997 BOND PROJECT FUND	\$	240,131
3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND	\$	538,371
3117 - 1998 BOND PROJECT FUND	\$	147,917
3118 - 1999 BOND PROJECT FUND	\$	26,364
3119 - 2000 BOND PROJECT FUND	\$	228,640
3122 -2001 BOND PROJECT FUND	\$	1,668,758
3123 -2001 QUALITY OF LIFE FUND	\$	920,636
3124 -2002 BOND PROJECT FUND	\$	501,287
3125 -2003 G. O. BOND PROJECT FUND	\$	16,526
3126 -2004 BOND PROJECT FUND	\$	2,024,272
3127 -2004 QUALITY OF LIFE FUND	\$	3,905,304
3128 -2005 G.O. BOND PROJECT FUND	\$	2,298,666
3135 - PUBLIC SAFETY FACILITY FUND	\$	15,910,414
3136 - 2007A BOND PROJECT FUND	\$	3,352,410
3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND	\$	20,675,799
3502 - GENERAL GOVERNMENT CAPITAL FUND	\$	32,635,807
3504 - SPECIAL ASSESSMENT FUND	\$	2,157,483
3601 - 2002 TRAFFIC COURT FACILITY BOND	\$	193,868
<b>TOTAL GOVERNMENT DEBT</b>	<b>\$</b>	<b>90,124,678</b>



**FY2010 Adopted Budget – Capital Projects**

**3101 - ANNUAL BOND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	251,007
	<hr/>
<b>Total</b>	<b>251,007</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
ANNUAL BOND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100145 A0101 CITY HALL RENOVATION AND	772
04101442 A0107 EMPOWERMENT - CHE	256
<b>Department Total</b>	<b>1,028</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13100316 F0105 CAMPBELLTON ROAD SEGMENT	146,420
13100818 Q0243 CASCADE/MAYS STREETSCAPE	43,255
13100324 F0121 ROXBORO ROAD UNDERPASS	48,837
13100334 G0102 COMPUTER TRAFFIC CONTROL	3,065
13100344 G0203 NEIGHBORHOOD TRAFFIC MAN	1,272
<b>Department Total</b>	<b>242,849</b>

**FINANCE**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
100000 FINANCE	
5700000 OTHER COSTS	7,130
<b>Department Total</b>	<b>7,130</b>

**FUND TOTAL** 251,007

***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
1992 BOND PROJECT FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	<u>5,000</u>
<b>Department Total</b>	<b>5,000</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17101264 I0127 NANCY CREEK	<u>894</u>
<b>Department Total</b>	<b>894</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	<u>3,462</u>
<b>Department Total</b>	<b>3,462</b>
<b>FUND TOTAL</b>	<b><u><u>9,356</u></u></b>

**3103 - 1989 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,028
	<hr/>
<b>Total</b>	<b>2,028</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
1989 BOND PROJECT FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	<u>2,028</u>
<b>Department Total</b>	<b>2,028</b>
<b>FUND TOTAL</b>	<b><u><u>2,028</u></u></b>

**3107 - 1993 SCHOOL IMPROVEMENT BOND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	25,991
	<hr/>
<b>Total</b>	<b>25,991</b>
	<hr/> <hr/>

**3104 - 1990 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	46,396
	<hr/>
<b>Total</b>	<b>46,396</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
1990 BOND PROJECT FUND**

**WATERSHED MANAGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17101264 I0127 NANCY CREEK	<u>14,525</u>
<b>Department Total</b>	<b>14,525</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES 5999901 RESERVE	<u>31,871</u>
<b>Department Total</b>	<b>31,871</b>
<b>FUND TOTAL</b>	<b><u><u>46,396</u></u></b>



***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
3107 1993 SCHOOL IMPROVEMENT BOND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	1,000
5700000 OTHER COSTS	5,000
5999901 RESERVE	19,991
	<hr/>
<b>Department Total</b>	<b>25,991</b>
<b>FUND TOTAL</b>	<b><u><u>25,991</u></u></b>

**3106 - 1992 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	9,356
	<hr/>
<b>Total</b>	<b>9,356</b>
	<hr/> <hr/>

**3108 - 1993 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	94,571
	<hr/>
<b>Total</b>	<b>94,571</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
1993 BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100147 A0104 GENERAL IMPROVEMENTS CIT	<u>8,727</u>
<b>Department Total</b>	<b>8,727</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	<u>23,873</u>
<b>Department Total</b>	<b>23,873</b>

**FINANCE**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>100000 FINANCE</b>	
5200000 OTHER COSTS	<u>55,314</u>
<b>Department Total</b>	<b>55,314</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5700000 OTHER COSTS	<u>3,657</u>
<b>Department Total</b>	<b>6,657</b>

<b>FUND TOTAL</b>	<b><u><u>94,571</u></u></b>
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**3109 - 1994 REFERENDUM G.O. BOND FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Projected FY 08 Fund Balance	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	964,507
	<hr/>
<b>Total</b>	<b>964,507</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3112 - 1995 BOND PROJECT FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13100333 G0101 TRAFFIC SIGNAL MODERNIZA	48,895
13100344 G0203 NEIGHBORHOOD TRAFFIC MAN	127,040
<b>Department Total</b>	<b>175,935</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5700000 OTHER COSTS	5,000
5999901 RESERVE	61,266
<b>Department Total</b>	<b>69,266</b>
<b>FUND TOTAL</b>	<b>245,201</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3109-1994 REFERENDUM G.O. BOND FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10201043 X0231 RESTRICTED RESERVE FOR CAPITAL PROJECTS	62,031
<b>Department Total</b>	<b>62,031</b>

**PUBLIC WORKS**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>130100 DPW COMMISSIONER</b>	
5700000 OTHER COSTS	5,520
<b>Dept./Org/Account Subtotal</b>	<b>5,520</b>

<u>Projects</u>	
13100750 F0409 BROWNLEE ROAD BRIDGE	42,287
13100983 F0413 MITCHELL ST VIADUCT	140,539
13101231 F0130 GREENBRIAR PARKWAY RECON	-
13101232 F0131 CAMPBELLTON ROAD WIDENIN	118,184
13101233 F0134 PEACHTREE STREET IMPROVE	560
13101239 F0144 BUTLER ST/AUBURN AVENUE	57
13101240 F0145 VINE CITY/ASHBY STREETS	1,336
13101250 F0155 MLK/FAIRBURN RD REALIGNM	-
13101251 F0161 ADMIN OF '94 GO BOND REF	35,998
13101260 G0207 FREEWAY LIGHTING (PHASE	103
13101316 F0132 CAPITOL AVENUE STREET IM	3,054
13101317 F0133 INTERNATIONAL BLVD STREE	440
13101995 F0139 HOWELL MILL RD WIDENING	369,581
13102000 F0129 ROXBORO ROAD WIDENING	40,371
17102719 J1301 STORMWATER UTILITY MANAG	-
13202287 P0421 PEACHTREE CREEK BASIN FL	122,182
<b>Department Total</b>	<b>880,212</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5700000 OTHER COSTS	22,264
<b>Department Total</b>	<b>22,264</b>

<b>FUND TOTAL</b>	<b>964,507</b>
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**3111 - 1994 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	11,111
	<hr/>
<b>Total</b>	<b>11,111</b>
	<hr/> <hr/>



**3113 - 1996 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	172,892
	<hr/>
<b>Total</b>	<b>172,892</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3111 - 1994 BOND PROJECT FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13101995 F0139 HOWELL MILL RD WIDENING	309
<b>Department Total</b>	<b>309</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	10,534
<b>Department Total</b>	<b>10,534</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200000 NON-DEPARTMENTAL	
5700000 OTHER COSTS	268
<b>Department Total</b>	<b>268</b>
<b>FUND TOTAL</b>	<b>11,111</b>

**3112 - 1995 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	245,201
	<hr/>
<b>Total</b>	<b>245,201</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3113- 1996 BOND PROJECT FUND**

**FINANCE**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
10200523 Z0100 DEBT SERVICE ADMINISTRAT	<u>22,519</u>
<b>Department Total</b>	<b>22,519</b>

**NON-DEPARTMENTAL**

<b><u>Dept./Org/Account</u></b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	1,000
5700000 OTHER COSTS	5,000
5999901 RESERVE	<u>144,373</u>
<b>Department Total</b>	<b>150,373</b>
<b>FUND TOTAL</b>	<b><u><u>172,892</u></u></b>

**3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	858,966
	<hr/>
<b>Total</b>	<b>858,966</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B**

**FINANCE**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
100000 FINANCE	
5200000 PURCHASED/ CONTRACTED SERVICES	<u>100,000</u>
<b>Department Total</b>	<b>100,000</b>

**PUBLIC WORKS**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
13101256 F0417 WALL STREET VIADUCT	154,503
13101995 F0139 HOWELL MILL RD WIDENING	<u>162,862</u>
<b>Department Total</b>	<b>317,365</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	1,000
5700000 OTHER COSTS	5,000
5999901 RESERVE	<u>435,601</u>
<b>Department Total</b>	<b>441,601</b>
<b>FUND TOTAL</b>	<b><u><u>858,966</u></u></b>

**3115 - 1997 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	240,131
	<hr/>
<b>Total</b>	<b>240,131</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3115 - 1997 BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100794 A0213 UNDERGROUND STORAGE TANK	789
<b>Department Total</b>	<b>789</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRATION	2,500
<b>Department Total</b>	<b>2,500</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5400000 CAPITAL OUTLAYS	56,268
5700000 OTHER COSTS	5,000
5999901 RESERVE	172,574
<b>Department Total</b>	<b>236,842</b>
<b>FUND TOTAL</b>	<b>240,131</b>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3117 - 1998 BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100794 A0213 UNDERGROUND STORAGE TANK	1,792
<b>Department Total</b>	<b>1,792</b>

**DEPARTMENT OF INFORMATION TECHNOLOGY**

<u>Projects</u>	<u>FY 10 Appropriation</u>
05101676 K0201 CITY WIDE SYSTEM UPGRADE	63,690
<b>Department Total</b>	<b>63,690</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRAT	2,500
<b>Department Total</b>	<b>2,500</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5700000 OTHER COSTS	-
5999901 RESERVE	76,935
<b>Department Total</b>	<b>79,935</b>
<b>FUND TOTAL</b>	<b>147,917</b>

**3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	538,371
	<hr/>
<b>Total</b>	<b>538,371</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRAT	2,500
10200696 X0225 ADMINISTRATION OF ARBITR	3,000
10201043 X0231 RESTRICTED RESERVE FOR C	118,223
10201043 X0231 RESTRICTED RESERVE FOR C	150,577
<b>Department Total</b>	<b>274,300</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13101232 F0131 CAMPBELLTON ROAD WIDENIN	248,693
<b>Department Total</b>	<b>248,693</b>

**WATERSHED**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17101292 I0307 PIEDMONT PARK	900
<b>Department Total</b>	<b>900</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5700000 OTHER COSTS	14,478
<b>Department Total</b>	<b>14,478</b>

<b>FUND TOTAL</b>	<b>538,371</b>
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**3118 - 1999 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	26,364
	<hr/>
<b>Total</b>	<b>26,364</b>
	<hr/> <hr/>

**3117 - 1998 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	147,917
	<hr/>
<b>Total</b>	<b>147,917</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3118 - 1999 BOND PROJECT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10201827 Z0240 CITYWIDE SYSTEMS	10,311
<b>Department Total</b>	<b>10,311</b>
<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5999901 RESERVE	15,303
200701 NDP CAPITAL ITEMS PURCHASE CENTER	
5200000 PURCHASED/ CONTRACTED SERVICES	750
<b>Department Total</b>	<b>16,053</b>
<b>FUND TOTAL</b>	<b>26,364</b>

**3119 - 2000 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	228,640
	<hr/>
<b>Total</b>	<b>228,640</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3119 - 2000 BOND PROJECT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRAT	2,501
<b>Department Total</b>	<b>2,501</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13101619 F0334 CITYWIDE SIDEWALK PROGRA	106,686
13101698 F0170 SAFETY SPEED HUMPS, CD-6	7,466
13101934 G0401 PARKING METER REPLACEMEN	50
<b>Department Total</b>	<b>114,202</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5999901 RESERVE	108,937
<b>Department Total</b>	<b>111,937</b>

<b>FUND TOTAL</b>	<b>228,640</b>
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**3122 -2001 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	1,668,758
	<hr/>
<b>Total</b>	<b>1,668,758</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3122 - 2001 Bond Project Fund**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100145 A0101 CITY HALL RENOVATION AND	3,377
<b>Department Total</b>	<b>3,377</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRATION	2,501
10200696 X0225 ADMINISTRATION OF ARBITRATION	4,500
<b>Department Total</b>	<b>7,001</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102087 F0525 SIDEWALK IMPROVEMENTS, D	58,509
13102088 F0526 SIDEWALK IMPROVEMENTS, D	189,627
13102089 F0527 SIDEWALK IMPROVEMENTS, D	58,506
13102090 F0528 SIDEWALK IMPROVEMENTS, D	58,506
13102091 F0529 SIDEWALK IMPROVEMENTS, D	58,506
13102092 F0530 SIDEWALK IMPROVEMENTS, D	58,506
13102094 F0532 SIDEWALK IMPROVEMENTS, D	58,506
13102095 F0533 SIDEWALK IMPROVEMENTS, D	58,506
13102096 F0534 SIDEWALK IMPROVEMENTS, D	58,506
13102097 F0535 SIDEWALK IMPROVEMENTS, D	58,506
13102098 F0536 SIDEWALK IMPROVEMENTS, D	58,506
13102331 F0558 INTERSECTION IMPROVEMENT	136,400
<b>Department Total</b>	<b>911,090</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3122 - 2001 Bond Project Fund  
PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<b>FY 10 Appropriation</b>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	56
14100225 D0999 CIVIC CENTER	17
<b>Department Total</b>	<b>73</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5700000 OTHER COSTS	2,750
5800000 DEBT SERVICE	1,000
5999901 RESERVE	283,519
<b>Department Total</b>	<b>290,269</b>

**FIRE SERVICES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
23100167 C0213 FIRE STATION 13	209,615
23100170 C0222 FIRE STATION 22 CONSTRUC	123,667
23101618 C0214 FIRE STATION 14	123,667
<b>Department Total</b>	<b>456,949</b>

<b>FUND TOTAL</b>	<b>1,668,758</b>
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**3123 -2001 QUALITY OF LIFE FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	920,636
	<hr/>
<b>Total</b>	<b>920,636</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3124 - 2002 BOND PROJECT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200696 X0225 ADMINISTRATION OF ARBITRATION	1,500
<b>Department Total</b>	<b>1,500</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	10,140
<b>Department Total</b>	<b>10,140</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	3,000
5700000 OTHER COSTS	2,750
5999901 RESERVE	483,542
<b>Department Total</b>	<b>489,292</b>

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23100167 C0213 FIRE STATION 13	355
<b>Department Total</b>	<b>355</b>

<b>FUND TOTAL</b>	<b>501,287</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3123 - 2001 QUALITY OF LIFE FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200696 X0225 ADMINISTRATION OF ARBITRATION	3,000
<b>Department Total</b>	<b>3,000</b>

**PUBLIC WORKS**

<u>Projects</u>	
13102088 F0526 SIDEWALK IMPROVEMENTS, D	58,221
13102090 F0528 SIDEWALK IMPROVEMENTS, D	14,557
13102098 F0536 SIDEWALK IMPROVEMENTS, D	9,672
13102115 F0553 SIMPSON ROAD STREETScape	5,562
13102119 F0557 INTERSECTION IMPROVEMENT	20
13102120 F0559 INTERSECTION IMPROVEMENT	106,948
13102131 F0610 GREENSPACE ENHANCEMENT,A	388
13102143 F0623 LIVABLE COMMUNITIES ADMI	-
13102145 F0702 BICYCLE SIGNAGE FIVE YR	-
13102146 F0703 BICYCLE RTE RESTRIPIING/M	1,316
13102165 F0722 ST RESURFACING & RECONST	3,688
13102171 F0728 ST. RESURFACING & RECONS	829
13102177 F0734 HARRIS HOMES STREET RECO	829
13102179 F0736 UNPAVED STREET PAVINGS,	12,755
13102181 F0738 UNPAVED STREET PAVINGS,	9,016
13102185 F0743 UNPAVED STREET PAVINGS,	20,983
13102186 F0744 UNPAVED STREET PAVINGS,	4,228
13102187 F0745 UNPAVED STREET PAVINGS,	11,857
13102188 F0746 CORRIDOR ADMINISTRATION	-
13102218 G0150 SPEED HUMP INSTALLATIONS	2,685
13102219 G0151 SPEED HUMP INSTALLATIONS	1,787
13102230 G0162 TRAFFIC CALMING MEASURES	5,670
13102242 G0174 TRAFFIC SIGNALS & COMM.,	-
13102583 G0190 TRAFFIC SIGNALS & COMMUN	4,684
13102847 F0603 CITYWIDE GREENWAY TRAIL	38,640
<b>Department Total</b>	<b>314,335</b>

***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
3123 - 2001 QUALITY OF LIFE FUND  
NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	-
5700000 OTHER COSTS	2,750
5999901 RESERVE	600,551
	<hr/>
<b>Department Total</b>	<b>603,301</b>
<b>FUND TOTAL</b>	<b><u><u>920,636</u></u></b>

**3124 -2002 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	501,287
	<hr/>
<b>Total</b>	<b>501,287</b>
	<hr/> <hr/>



**3125 -2003 G. O. BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	16,526
	<hr/>
<b>Total</b>	<b>16,526</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3125 - 2003 G.O. BOND PROJECT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200696 X0225 ADMINISTRATION OF ARBITRATION	3,000
<b>Department Total</b>	<b>3,000</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	4
14100223 D0997 CIVIC CENTER	463
<b>Department Total</b>	<b>467</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	3,000
5700000 OTHER COSTS	2,750
5999901 RESERVE	7,309
<b>Department Total</b>	<b>13,059</b>

<b>FUND TOTAL</b>	<b>16,526</b>
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**3126 -2004 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,024,272
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<b>Total</b>	<b>2,024,272</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3126 - 2004 BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100147 A0104 GENERAL IMPROVEMENTS CIT	10,965
<b>Department Total</b>	<b>10,965</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13101252 F0202 HILL STREET CONCRETE PLA	357,842
<b>Department Total</b>	<b>357,842</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	2,754
14100225 D0999 CIVIC CENTER	88,832
14102518 D0794 CHESTER AVENUE FAC.	365,253
<b>Department Total</b>	<b>456,839</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	3,000
5700000 OTHER COSTS	2,750
5999901 RESERVE	643,629
<b>Department Total</b>	<b>649,379</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3126 - 2004 BOND PROJECT FUND**

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23102616 C0240 FIRE STATION 18	528,844
<b>Department Total</b>	<b>528,844</b>

**POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24102041 C0313 TECHWOOD PARK POLICE MIN	231
24102718 C0314 VARIOUS POLICE FAC. IMPR	20,172
<b>Department Total</b>	<b>20,403</b>

<b>FUND TOTAL</b>	<b>2,024,272</b>
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**3127 -2004 QUALITY OF LIFE FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	3,905,304
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<b>Total</b>	<b>3,905,304</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3127 - 2004 QUALITY OF LIFE FUND**

**EXECUTIVE OFFICES**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>40000 EXECUTIVE OFFICES</b>	
5700000 OTHER COSTS	2,440
<b>Department Total</b>	<b>2,440</b>

**PROCUREMENT**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>110000 PROCUREMENT</b>	
5100000 PERSONNEL	9,133
5500000 INTERFUND/INTERDEPARTMENTAL CHARGES	200
5700000 OTHER COSTS	2,440
<b>Department Total</b>	<b>11,773</b>

**PUBLIC WORKS**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>130300 OFFICE OF TRANSPORTATION</b>	
5100000 PERSONNEL SERVICES	36,733
5200000 PURCHASED/CONTRACT SERVICES	560
5300000 SUPPLIES	113,315
5400000 PROPERTY	632
5500000 INTERFUND/INTERDEPARTMENTAL CHARGES	4,000
5700000 OTHERS COSTS	883
<b>Projects</b>	
13100983 F0413 MITCHELL ST VIADUCT	180,571
13101319 F0421 GENERAL BRIDGE IMPROVEME	45,916
13102088 F0526 SIDEWALK IMPROVEMENTS, D	112,470
13102089 F0527 SIDEWALK IMPROVEMENTS, D	33,337
13102090 F0528 SIDEWALK IMPROVEMENTS, D	204,690
13102091 F0529 SIDEWALK IMPROVEMENTS, D	2,201
13102092 F0530 SIDEWALK IMPROVEMENTS, D	28,514
13102093 F0531 SIDEWALK IMPROVEMENTS, D	8,092
13102094 F0532 SIDEWALK IMPROVEMENTS, D	67,011
13102095 F0533 SIDEWALK IMPROVEMENTS, D	55,087
13102096 F0534 SIDEWALK IMPROVEMENTS, D	32,013

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3127 - 2004 QUALITY OF LIFE FUND  
 PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102098 F0536 SIDEWALK IMPROVEMENTS, D	41,272
13102104 F0542 SIDEWALK PGM MGMT & DESI	5,693
13102116 F0554 STREETScape ADMINISTRATI	72,049
13102119 F0557 INTERSECTION IMPROVEMENT	9,795
13102121 F0560 INTERSECTION IMPROVEMENT	6,013
13102131 F0610 GREENSPACE ENHANCEMENT,A	63,555
13102143 F0623 LIVABLE COMMUNITIES ADMI	80,087
13102147 F0704 BICYCLE SIGNAGE & MARKIN	91,355
13102156 F0713 POWERS FERRY RD BRIDGE R	29,845
13102165 F0722 ST RESURFACING & RECONST	2,820
13102166 F0723 ST RESURFACING & RECONST	11,670
13102167 F0724 ST RESURFACING & RECONST	384
13102168 F0725 ST RESURFACING & RECONST	19,508
13102169 F0726 ST RESURFACING & RECONST	7,181
13102170 F0727 ST RESURFACING & RECONST	532
13102172 F0729 ST. RESURFACING & RECONS	16,888
13102173 F0730 ST. RESURFACING & RECONS	163
13102174 F0731 ST. RESURFACING & RECONS	3,348
13102181 F0738 UNPAVED STREET PAVINGS,	341,240
13102182 F0739 UNPAVED STREET PAVINGS,	51,970
13102183 F0740 UNPAVED STREET PAVINGS,	91,528
13102186 F0744 UNPAVED STREET PAVINGS,	48,450
13102187 F0745 UNPAVED STREET PAVINGS,	24,347
13102210 G0142 PARKING METER MAINTENANC	510
13102217 G0149 SPEED HUMP INSTALLATIONS	6,447
13102219 G0151 SPEED HUMP INSTALLATIONS	847
13102220 G0152 SPEED HUMP INSTALLATIONS	3,195
13102221 G0153 SPEED HUMP INSTALLATIONS	2,138
13102224 G0156 SPEED HUMP INSTALLATIONS	21,625
13102240 G0172 TRAFFIC SIGNALS & COMM.,	13,114
13102242 G0174 TRAFFIC SIGNALS & COMM.,	37
13102245 G0177 SPEED HUMP & CALMING DEV	255,609
13102246 G0178 TRAFFIC SIGNAL ADMIN & P	23,177
13102331 F0558 INTERSECTION IMPROVEMENT	5,059
13102522 F0574 INTERSECTION IMPROVEMENT	9,160



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3127 - 2004 QUALITY OF LIFE FUND  
 PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102525 F0577 INTERSECTION IMPROVEMENT	11,997
13102526 F0578 INTERSECTION IMPROVEMENT	19,895
13102528 F0580 INTERSECTION IMPROVEMENT	79,528
13102530 F0582 STREETSCAPE PROJECTS, DI	30,000
13102531 F0583 STREETSCAPE PROJECTS, DI	100,285
13102532 F0584 STREETSCAPE PROJECTS, DI	6,886
13102534 F0586 STREETSCAPE PROJECTS, DI	19,107
13102535 F0587 STREETSCAPE PROJECTS, DI	11,168
13102537 F0589 STREETSCAPE PROJECTS, DI	1,874
13102541 F0626 SOUTHTOWN/SOUTH RIVER GR	302,708
13102549 F0634 SOUTHTOWN TRAIL/S RIVER	39,979
13102552 F0638 LAKEWOOD HEIGHTS TOWN CE	17,853
13102557 F0643 BOLTON ROAD/HOLLYWOOD RO	96,641
13102559 F0645 GREENBRIAR AREA (FUTURE	82,149
13102561 F0757 BUTLER STREET BRIDGE ROW	81,785
13102565 F0761 BICYCLE SIGNAGE FIFTEEN	97,104
13102566 F0762 RESTRIPIING AND GEOMETRIC	41,907
13102575 F0764 BRIDGE IMPROVEMENT DESIG	4,150
13102581 G0188 TRAFFIC SIGNALS & COMMUN	7,030
13102588 G0195 TRAFFIC SIGNALS & COMMUN	11,709
13102618 F0768 ADAMS DRIVE BRIDGE REPAI	17,104
13102668 F0649 HAROLD AVE, GREENSPACE D	1,430
13102734 F0770 PEACHTREE STREET BRIDGE	2,140
<b>Department Total</b>	<b>3,371,062</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	47,500
5700000 OTHER COSTS	2,750
5999901 RESERVE	469,779
<b>Department Total</b>	<b>520,029</b>
<b>FUND TOTAL</b>	<b>3,905,304</b>

**3128 -2005 G.O. BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,298,666
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<b>Total</b>	<b>2,298,666</b>
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**3135 - PUBLIC SAFETY FACILITY FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	15,910,414
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<b>Total</b>	<b>15,910,414</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3128 - 2005 G.O. BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100147 A0104 GENERAL IMPROVEMENTS CIT	420,248
<b>Department Total</b>	<b>420,248</b>

**CORRECTIONS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
9100005 A0104 GENERAL IMPROVEMENTS CIT	2,452
<b>Department Total</b>	<b>2,452</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10202724 Z0251 G.O. BOND DATED 12/01/05	12,986
<b>Department Total</b>	<b>12,986</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102638 A0601 HILL STREET FACILITY	372,030
13102639 A0602 MAINTENANCE - CHESTER AV	372,030
<b>Department Total</b>	<b>744,060</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3128 - 2005 G.O. BOND PROJECT FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	2,501
14102640 D1701 CIVIC CENTER - DEPARTMEN	80,980
<b>Department Total</b>	<b>83,481</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5999901 RESERVE	30,064
<b>Department Total</b>	<b>30,064</b>

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23100167 C0213 FIRE STATION 13	336,875
23102616 C0240 FIRE STATION 18	415,157
<b>Department Total</b>	<b>752,032</b>

**POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24102718 C0314 VARIOUS POLICE FAC. IMPR	253,343
<b>Department Total</b>	<b>253,343</b>

<b>FUND TOTAL</b>	<b><u><u>2,298,666</u></u></b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3135 - PUBLIC SAFETY FACILITY FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04102767 C0503 FIRE & POLICE JOINT TEN	136
<b>Department Total</b>	<b>136</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	15,910,278
<b>Department Total</b>	<b>15,910,278</b>
<b>FUND TOTAL</b>	<b><u>15,910,414</u></b>

**3136 - 2007A BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	3,352,410
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<b>Total</b>	<b>3,352,410</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3136 - 2007A BOND PROJECT FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102859 A0603 PUBLIC WORKS FACILITIES	144,864
13102866 F1100 CITYWIDE SIDEWALKS IMPRO	869,186
<b>Department Total</b>	<b>1,014,050</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	22,935
<b>Department Total</b>	<b>22,935</b>

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23100170 C0222 FIRE STATION 22 CONSTRUC	724,321
<b>Department Total</b>	<b>724,321</b>

**POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24102718 C0314 VARIOUS POLICE FAC. IMPR	749,979
<b>Department Total</b>	<b>749,979</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5700000 OTHERS COSTS	-
5999901 RESERVE	841,125
<b>Department Total</b>	<b>841,125</b>

<b>FUND TOTAL</b>	<b>3,352,410</b>
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**3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	20,675,799
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<b>Total</b>	<b>20,675,799</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND**

**PROCUREMENT**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>110201 DOP CONTRACT ADMINISTRATION</b>	
510000 PERSONNEL	-
<b>Department Total</b>	-

**PUBLIC WORKS**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>130000 PUBLIC WORKS</b>	
510000 PERSONNEL	-

**Projects**

13100983	F0413 MITCHELL ST VIADUCT	261,419
13102012	F0523 PIEDMONT AVE STREETSCAPE	-
13102088	F0526 SIDEWALK IMPROVEMENTS, D	60,638
13102089	F0527 SIDEWALK IMPROVEMENTS, D	94,000
13102090	F0528 SIDEWALK IMPROVEMENTS, D	912,101
13102091	F0529 SIDEWALK IMPROVEMENTS, D	132,559
13102096	F0534 SIDEWALK IMPROVEMENTS, D	459,696
13102105	F0543 ASHBY STREET STREETSCAPE	242,206
13102120	F0559 INTERSECTION IMPROVEMENT	663,806
13102125	F0604 JONESBORO-MCDONOUGH PLAZ	-
13102136	F0615 GREENBRIAR (FUTURE MARTA	1,276,568
13102142	F0622 WEST END MARTA AREA	378,688
13102165	F0722 ST RESURFACING & RECONST	-
13102166	F0723 ST RESURFACING & RECONST	50,000
13102167	F0724 ST RESURFACING & RECONST	-
13102168	F0725 ST RESURFACING & RECONST	-
13102169	F0726 ST RESURFACING & RECONST	-
13102170	F0727 ST RESURFACING & RECONST	-
13102173	F0730 ST. RESURFACING & RECONS	-
13102174	F0731 ST. RESURFACING & RECONS	1,365
13102175	F0732 ST. RESURFACING & RECONS	171,534
13102179	F0736 UNPAVED STREET PAVINGS,	30,793
13102183	F0740 UNPAVED STREET PAVINGS,	14,592
13102186	F0744 UNPAVED STREET PAVINGS,	15,011
13102210	G0142 PARKING METER MAINTENANC	32,541
13102214	G0146 SPEED HUMP INSTALLATIONS	-
13102215	G0147 SPEED HUMP INSTALLATIONS	-
13102216	G0148 SPEED HUMP INSTALLATIONS	-
13102217	G0149 SPEED HUMP INSTALLATIONS	-

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND  
 PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102218 G0150 SPEED HUMP INSTALLATIONS	-
13102219 G0151 SPEED HUMP INSTALLATIONS	-
13102220 G0152 SPEED HUMP INSTALLATIONS	-
13102221 G0153 SPEED HUMP INSTALLATIONS	-
13102222 G0154 SPEED HUMP INSTALLATIONS	-
13102223 G0155 SPEED HUMP INSTALLATIONS	-
13102224 G0156 SPEED HUMP INSTALLATIONS	-
13102225 G0157 SPEED HUMP INSTALLATIONS	-
13102227 G0159 TRAFFIC CALMING MEASURES	-
13102238 G0170 TRAFFIC SIGNALS & COMM.,	-
13102240 G0172 TRAFFIC SIGNALS & COMM.,	-
13102242 G0174 TRAFFIC SIGNALS & COMM.,	-
13102277 F0621 LINDBERGH CENTER	-
13102523 F0575 INTERSECTION IMPROVEMENT	-
13102530 F0582 STREETSCAPE PROJECTS, DI	-
13102531 F0583 STREETSCAPE PROJECTS, DI	460,000
13102533 F0585 STREETSCAPE PROJECTS, DI	90,200
13102534 F0586 STREETSCAPE PROJECTS, DI	96,110
13102537 F0589 STREETSCAPE PROJECTS, DI	813,938
13102546 F0631 LIONEL HAMPTON PARK, GRE	102,205
13102550 F0635 GREENWAY TRAIL PROJECTS	248,774
13102552 F0638 LAKEWOOD HEIGHTS TOWN CE	400,000
13102555 F0641 BUCKHEAD PEDESTRIAN BRID	1,191,394
13102556 F0642 WILDWOOD URBAN FOREST	165,000
13102558 F0644 CASCADE/MAYS VILLAGE CEN	215,407
13102618 F0768 ADAMS DRIVE BRIDGE REPAI	74,165
13102734 F0770 PEACHTREE STREET BRIDGE	98,567
13102737 F0773 RALPH D. ABERNATHY BLVD	277,416
13110063 GREENSCAPE ENHANCE (CAT. 2)	254,470
13110064 STs, BRDGs, & VIAs (CAT. 3)	2,304,036
13110065 TRAFFIC SIGNALS (CAT. 4)	56,955
13110066 MLK, DR/RDA BLVD/WESTVIEW DR	125,768
13110067 MORELAND AVE S. STREETSCAPES	25,412
13110068 MLK JR. DRIVE STREETSCAPES	244,499
13110070 METROPOLITAN PKWY. SREETSCAPES	623,333
13110071 BICYCLE ROUTE SIGN & MARKS	473,251
13110072 STOWN TRL/S RVR GREENWAY	-
13110074 CROSSWALK INSTALLATION	1,895,168
13110075 D. L. HOLLOWELL PRWY, STSCAPES	187,508
13110076 UNDES SDWLK & STSCPS (CAT. 1)	559,693
13110078 UNDES STs BRDGs & VIAs CAT. 3	310,554
13110079 PERCENT FOR THE ARTS PROGRAM	-
13110080 CITYWIDE INTERSECT IMPROVE	-
13110082 SWLK STSCP C1 DGN CNST & PRG M	1,107,168

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13110265 2008 QOL Bond Sidewalk Crews	496,475
13110266 2008 QOL Bond Administration	676,089
<b>Department Total</b>	<b>18,371,068</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	2,304,731
<b>Department Total</b>	<b>2,304,731</b>
<b>FUND TOTAL</b>	<b>20,675,799</b>

**3502 - GENERAL GOVERNMENT CAPITAL FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	1,000,531
Investment Income	418,796
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	31,216,480
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<b>Total</b>	<b>32,635,807</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY**

**EXECUTIVE OFFICES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
04100177 C0401 MUNICIPAL COURT BUILDING	496,109
04202392 Q0623 COMPREHEN STUDY-RECOUP F	180,000
<b>Department Total</b>	<b>676,109</b>

**INFORMATION TECHNOLOGY**

<u>Projects</u>	<b>FY 10 Appropriation</b>
05101188 K0101 RADIO SYSTEM	58,262
05101190 K0103 CAD SYSTEM	21,459
05101191 K0104 COMMUNICATION INTEGRATIO	6,932
05101793 K0202 CITY WIDE INFORMATION SY	219,270
05101976 K0203 FINANCIAL INFORMATION SY	398,782
<b>Department Total</b>	<b>704,705</b>

**CORRECTIONS**

<u>Projects</u>	<b>FY 10 Appropriation</b>
09100990 C0105 NEW PRE-TRIAL DETENTION	106,265
<b>Department Total</b>	<b>106,265</b>

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200112 X0201 ADMINISTRATION	14,669
10201072 X0410 ADMIN.DEVELOPMENT RECOUP	7,324,941
<b>Department Total</b>	<b>7,339,610</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY**

**PUBLIC WORKS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
13100333 G0101 TRAFFIC SIGNAL MODERNIZA	83
13100983 F0413 MITCHELL ST VIADUCT	978,869
13101125 A0504 ABERNATHY CORRIDOR FACIL	1
13101205 F0323 BAKERS FERRY SIDEWALK, C	40,715
13101231 F0130 GREENBRIAR PARKWAY RECON	52,000
13101335 H0204 CLOSURE, GUN CLUB ROAD L	62,781
13101491 F0329 BICYCLE RACK PROJECT	50,000
13101560 G0121 SHERWOOD FOREST TRAFFIC	230,000
13101631 F0335 CLEVELAND AVE SIDEWALK (	2,295
13101632 F0336 CUSTER AVENUE SIDEWALK	48,514
13101633 F0338 NORTH HIGHLAND AVENUE SI	575
13101634 F0339 NISKEY LAKE ROAD SIDEWAL	15,840
13101635 F0340 NORTHSIDE DRIVE SIDEWALK	91,500
13101636 F0341 OLD CONLEY ROAD SIDEWALK	15
13101637 F0342 OLD HAPEVILLE ROAD SIDEW	274,000
13101639 F0344 WIEUCA ROAD SIDEWALK (PH	126,618
13101640 F0345 STEWART AVE (METROPOLITA	12,338
13101641 F0346 OLD FOURTH WARD SIDEWALK	150,000
13101642 F0347 PEOPLESTOWN SIDEWALK	121,503
13101651 F0424 BUCKHEAD PEDESTRIAN BRID	542,272
13101657 F0356 CLEVELAND AVENUE (PHASE	12,553
13101659 F0358 PRYOR ROAD STREETSCAPE	150,000
13101659 F0358 PRYOR ROAD STREETSCAPE	172,862
13101660 F0359 AVON AVENUE SIDEWALK	499
13101662 F0362 BOLTON ROAD SIDEWALK (PH	159,372
13101663 F0363 BOLTON ROAD SIDEWALK (PH	153,304
13101698 F0170 SAFETY SPEED HUMPS, CD-6	1,875
13101798 F0367 BENJAMIN E. MAYES DRIVE	34,176
13101799 F0368 FOREST PARK ROAD SIDEWAL	14,500
13101800 F0369 GILBERT ROAD SIDEWALK	685
13101801 F0370 GLENWOOD AVE. SIDEWALK	122,812
13101802 F0371 HANK AARON DR. SIDEWALK	7,191
13101803 F0372 JONESBORO RD. (SR54) SID	1
13101804 F0373 JONESBORO RD. (SR54) SID	2,830
13101805 F0375 MOROSGO DRIVE SIDEWALK	30,200
13101806 F0377 PEYTON ROAD SIDEWALK	45,500
13101807 F0378 W. PACES FERRY/PACES FER	79,000
13101841 F0379 TRAFFIC CALMING	4,424
13101842 F0380 TRAFFIC SIGNAL INSTALLAT	56
13101843 F0381 TRAFFIC SIGNAL MODERNIZA	79
13101844 F0382 CITY OF ATL SCHOOLS SIDE	56,857
13101845 F0383 FAIRBURN ROAD SIDEWALK &	280,000
13101846 F0384 GRANT STREET PEDESTRIAN	76,000
13101848 F0386 SOUTH TOWNE MULTI-USE TRA	103,667

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY  
 PUBLIC WORKS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
13101850 F0388 ASHBY STREET SIDEWALK	2,355
13101851 F0389 BOULEVARD STREETScape DE	3
13101852 F0390 CASTLEWOOD DRIVE SIDEWALK	2,671
13101854 F0392 DEFOORS AVENUE SIDEWALK	37,879
13101857 F0395 GRANT TERRACE SIDEWALK	18,423
13101858 F0396 GRANT WAY SIDEWALK	25,050
13101859 F0397 HANK AARON AVENUE SIDEWA	3,867
13101860 F0398 HATCHER AVENUE SIDEWALK	10,000
13101861 F0399 HEMPHILL SCHOOL ROAD SID	1,766
13101862 F0501 LAKEWOOD TRAIL	20,366
13101863 F0502 MCDONOUGH BOULEVARD SIDE	10,552
13101864 F0503 MLK MARTA/DEKALB AVENUE	75,000
13101865 F0504 MONROE DRIVE SIDEWALK	4,639
13101867 F0506 PINE STREET SIDEWALK	9,470
13101869 F0508 VENETIAN DRIVE SIDEWALK	15,000
13101870 F0509 VIOLET AVENUE SIDEWALK	30,000
13101871 F0510 WOODLAND AVENUE SIDEWALK	129
13101872 F0511 CHESHIRE BRIDGE ROAD STR	21,575
13101873 F0512 CHEROKEE AVENUE PEDESTRI	32,183
13101874 F0513 CITY OF ATL SCHOOLS SIDE	137,615
13101955 F0515 WESTEND SIDEWALKS, CD-65	45,491
13101982 F0171 LINDBERGH/LAVISTA/CHESHI	200,584
13101983 F0172 CAMPBELLTON/GREENBRIAR/L	13,392
13101984 F0173 AIRLINE ST. & EZZARD ST.	92,000
13101985 F0174 CITYWIDE TRAFFIC SIGNAL	8,604
13101985 F0174 CITYWIDE TRAFFIC SIGNAL	2,500,000
13102000 F0129 ROXBORO ROAD WIDENING	4,405
13102101 F0539 VILLAGES OF EAST LAKE	74,880
13102102 F0540 PERRY HOMES SIDEWALKS	70,000
13102105 F0543 ASHBY STREET STREETScape	37,532
13102106 F0544 HOLLYWOOD RD/PERRY BLVD	120,000
13102107 F0545 MLK, JR. DRIVE STREETSca	50,000
13102108 F0546 METROPOLITAN PKWY STREET	150,000
13102109 F0547 MIDTOWN STREETScape	100,307
13102110 F0548 MORELAND AVENUE STREETSC	130,070
13102111 F0549 NORTH HIGHLAND AVE STREE	200,000
13102112 F0550 PEACHTREE ROAD STREETSca	253,098
13102113 F0551 PONCE DE LEON AVE STREET	70,000
13102114 F0552 RALPH DAVID ABERNATHY ST	200,000
13102115 F0553 SIMPSON ROAD STREETScape	300,000
13102281 F0562 MLK, JR., DR. CORRIDOR I	100,000
13102319 F0566 PERRY BLVD/HOLLYWOOD	27,523
13102321 F0568 PRIOR ROAD STREETScapeS	15,000
13102383 F0179 LEE STREET LCI GRANT	62,840



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY  
PUBLIC WORKS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
13102384 F0180 RALPH DAVID ABERNATHY LC	38,806
13102385 F0181 BARGE RD./CAMPELLTON LCI	50,250
13102386 F0182 GREENBRIAR PKWY-LANGFORD	764
13102387 F0183 HEADLAND DR. STREETScape	31,864
13102388 F0184 BOLTON RD. INTERSECTION	181,300
13102389 F0185 MORNINGSIDE/LENOX PARK	125,000
13102390 F0186 HIGHLAND CORRIDOR	65,941
13102391 F0187 LANDRUM DRIVE EXIT	350,000
13102438 F0754 PIEDMONT/LINDBERGH TRANS	17,516
13102629 F0360 COLLIER RD SIDEWALK PROJ	150,000
13102641 F0597 IVAN ALLEN BLVD	80,000
13102642 G0197 CITY WIDE INTERSECTION T	300,000
13102730 F0425 HERMI'S BRIDGE PROJECT	23,309
13110253 Piedmont Intersection Imprvmts	500,000
13110255 Memorial Dr. Sidewalk Imp	1,307,335
13110256 Windermere Dr Sidewalk Imp	280,000
13110257 Freemont Ave Road Construct	146,278
13110258 Lowery Blvd Streetscapes	310,000
13110259 City Hall Sidewalks	200,000
13110260 Danforth Rd Swalk/Intersect	915,243
13110261 Hollywood Rd Improvements	250,000
13110262 ADA Ramps/Swalk Imp	1,032,252
13110264 Southwest Atlanta Sidewalks	400,000
13110411 Lenox Road Sidewalks DPW	55,000
13201053 X0451 D.I.F.ADMIN-TRANSPORTATI	2,116,257
<b>Department Total</b>	<b>18,519,739</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY  
PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100241 D1140 PEACHTREE HILLS PARK	116,213
14101421 D1157 WESTSIDE TRAIL DEVELOPME	67,599
14101422 D11A5 SOUTHSIDE PARK EXPANSION	18,636
14101519 D16B6 COMPREHEN IMPS MAJOR PKS	262,769
14101643 F0348 CENTENNIAL PARK TRAIL	250,000
14101644 F0349 ENGLISH AVENUE TRAIL	100,000
14101646 F0351 HOLLYWOOD PLAZA TRAIL	42,000
14101648 F0353 PERKERSON-MILLICAN TRAIL	60,000
14101650 F0355 WEST END TRAIL	75,000
14102045 D1001 SOUTH TOWNE TRAIL & GREEN	153,620
14102048 D1004 ADAMSVILLE PARK EXPANSIO	2,364
14102049 D1005 PROCTOR CR TRAIL & GREEN	553,308
14102053 D1009 KIRKWOOD/EDGEWOOD PARKS/	70,701
14102054 D1010 ATL MEMORIAL PARK TRAIL	291,538
14102056 D1012 PEACHTREE CR TRAIL & GRE	555,000
14102334 D1013 NANCY CREEK TRAIL & GREE	1,760
14102363 D1121 TANYARD CREEK PARK GROUN	75,000
14201997 P0612 GREEN SPACE PGM., PARKS	67,426
14201997 P0612 GREEN SPACE PGM., PARKS	67,426
14201997 P0612 GREEN SPACE PGM., PARKS	154,104
<b>Department Total</b>	<b>2,984,463</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5900000 RESERVE	-
<b>Department Total</b>	<b>-</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY  
FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23100167 C0213 FIRE STATION 13	1,016.46
23100170 C0222 FIRE STATION 22 CONSTRUC	907,407.30
23100172 C0228 FIRE STATION 28 CONSTRUC	387,254.13
23102616 C0240 FIRE STATION 18	288,385.00
<b>Department Total</b>	<b>1,584,063</b>

**POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24101630 C0311 POLICE ACADEMY EXPANSION	256,399
24101957 C0312 WORKSPACE-POLICE SPECIAL	176,424
<b>Department Total</b>	<b>432,823</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25102046 D1002 MEMORIAL DR/MLK DR/RAIL	53,087
25202368 U0213 MECHANICS/PEOPLESTOWN/SU	3,620
<b>Dept./Org/Account</b>	
<b>250000 PLANNING &amp; COMMUNITY DEVELOPMENT</b>	
5100000 PERSONNEL	189,008
5200000 PURCHASED /CONTRACTED SERVICES	39,510
5300000 SUPPLIES	46
5700000 OTHER COSTS	2,760
<b>Department Total</b>	<b>288,031</b>

<b>FUND TOTAL</b>	<b>32,635,807</b>
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**3504 - SPECIAL ASSESSMENT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	85,098
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,072,385
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<b>Total</b>	<b>2,157,483</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3504 SPECIAL ASSESSMENT FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>Appropriation</u>
13100494 Y0201 STREET PAVING	45,534
13100495 Y0202 CURB, SIDEWALK & GUTTER	66,380
13200496 Y0301 PRIVATE PROPERTY CLEARAN	1,175
	<hr/>
<b>Department Total</b>	<b>113,089</b>

**WATERSHED MANANGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17100493 Y0101 SEWER CONSTRUCTION	1,180,989
	<hr/>
<b>Department Total</b>	<b>1,180,989</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5700000 OTHERS COSTS	2,733
5999901 RESERVE	1,066
	<hr/>
<b>Department Total</b>	<b>3,799</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25200497 Y0302 PRIVATE PROPERTY DEMOLITION	859,606
	<hr/>
<b>Department Total</b>	<b>859,606</b>

<b>FUND TOTAL</b>	<b>2,157,483</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3601 2002 TRAFFIC COURT FACILITY FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>Appropriation</u>
04101112 C0402 TRAFFIC COURT BUILDING R	<u>5,141</u>
<b>Department Total</b>	<b>5,141</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10101681 C0404 LEASE/PUR-NEW TRAFFIC CO	<u>147,524</u>
<b>Department Total</b>	<b>147,524</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND-WIDE RESERVES</b>	
5999901 RESERVE	<u>41,203</u>
<b>Department Total</b>	<b>41,203</b>
<b>FUND TOTAL</b>	<b><u><u>193,868</u></u></b>

**3601 - 2002 TRAFFIC COURT FACILITY BOND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	193,868
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<b>Total</b>	<b>193,868</b>
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**SUMMARY OF BUDGETS AVAILABLE FOR EXPENDITURES**

**For July 1, 2009 - June 30, 2010**

**PARKS' CAPITAL FUNDS**

3129 -2005A PARK IMPROVEMENT BOND FUND	\$	24,530,252
3501 - PARK IMPROVEMENT FUND	\$	<u>17,211,866</u>
<b>TOTAL PARK BONDS</b>	<b>\$</b>	<b>41,742,118</b>



**3129 -2005A PARK IMPROVEMENT BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	24,530,252
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<b>Total</b>	<b>24,530,252</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3129 - 2005A PARK IMPROVEMENT BOND FUND**

**FINANCE**

<b>Projects</b>	<b>FY 10 Appropriation</b>
10202714 Z0704 PARK REVENUE BONDS 2005	3,342,881
<b>Department Total</b>	<b>3,342,881</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
14100184 D02B6 LIGHTING IMPROVEMENTS, C	1,398,296
14100190 D03B6 SWIMMING POOL IMPRVS., C	3,118,932
14100229 D09B6 CONSTRUCTION OF BLDGS.,	5,824,283
14100247 D11B6 GROUND & SITE IMPRVS., C	5,120,034
14100271 D14B6 CITY WIDE PARK FURNITURE	1,511,252
14100282 D18AA MUNICIPAL ARTS RESERVE	139,672
<b>Department Total</b>	<b>17,112,469</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	4,074,902
<b>Department Total</b>	<b>4,074,902</b>

<b>FUND TOTAL</b>	<b>24,530,252</b>
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**3501 - PARK IMPROVEMENT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	\$ 11,267,736
Licenses and Permits	-
Intergovernmental Revenue	144,317
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	67,548
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	\$ 5,732,265
<b>Total</b>	<b>\$ 17,211,866</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3501 - PARK IMPROVEMENT FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>130100 DPRAC ADMINISTRATON</b>	
5100000 PERSONNEL SERVICES AND EMPLOYEE BENEFITS	1,340,900
5200000 PURCHASED/CONTRACT SERVICES	2,166,000
5300000 SUPPLIES	224,000
5400000 CAPITAL OUTLAYS	179,000
5500000 INTERFUND/INTERDEPARTMENTAL CHARGES	303,000
5700000 OTHER COSTS	<u>26,000</u>
<b>Department Total</b>	<b>4,238,900</b>
<b><u>Projects</u></b>	
14100184 D02B6 LIGHTING IMPROVEMENTS, C	4,181
14100190 D03B6 SWIMMING POOL IMPRVS., C	13,104
14100194 D04B6 TENNIS COURT IMPRVS., CI	43,125
14100198 D05B6 BASKETBALL COURT IMPRVS.	2,699
14100205 D06B6 CITY WIDE FENCING AND WA	30,667
14100212 D07B6 HEATING, VENTIL. & A/C,	446
14100247 D11B6 GROUND & SITE IMPRVS., C	11,091
14100265 D13B6 ROOF REPLACEMENTS, CITY-	67,518
14100271 D14B6 CITY WIDE PARK FURNITURE	67,473
14100273 D1625 WASHINGTON PARK	196
14100282 D18AA MUNICIPAL ARTS RESERVE	26,481
14100925 D1171 WILSON MILL PARK	276
14101035 D0732 EAST LAKE PARK	300
14101061 D1174 BUTLER PARK	260
14101168 D1159 PERKERSON PARK	1,000
14101185 D0952 DANIEL STANTON PARK	1,000
14101461 D0929 BEDFORD PINE PARK	29
14102492 D1144 WOODRUFF PARK	17,343
14200409 P0303 SOUTHSIDE BUTLER STREET	<u>878</u>
<b>Department Total</b>	<b>4,526,968</b>

*FY2010 Adopted Budget – Capital Projects*

**CITY OF ATLANTA  
FY 10 BUDGET  
3501 - PARK IMPROVEMENT FUND  
NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	25,100
5700000 OTHER COST	2,060,000
5800000 DEBT SERVICE	2,000
5900000 RESERVE	6,197,798
6100000 OTHER FINANCE USES	4,400,000
<b>Department Total</b>	<b>12,684,898</b>
<b>FUND TOTAL</b>	<b><u><u>17,211,866</u></u></b>

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

**SOLID WASTE**

3505 - SOLID WASTE MANAGEMENT FAC CONST FUND	\$	<u>8,843,996</u>
<b>TOTAL FOR SOLID WASTE</b>	<b>\$</b>	<b>8,843,996</b>

**3505 - SOLID WASTE MANAGEMENT FAC CONST FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	8,843,996
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<b>Total</b>	<b>8,843,996</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3505 SOLID WASTE MANAGEMENT FACILITY CONSTRUCTION FUND**

**FINANCE**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>100100 FINANCE ADMINISTRATION</b>	
5700000 OTHER COSTS	31,236
<b>Department Total</b>	<b>31,236</b>

**PUBLIC WORKS**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
13101335 H0204 CLOSURE, GUN CLUB ROAD L	978,409
13101588 H0205 KEY ROAD LANDFILL CLOSUR	93,832
13101589 H0206 CASCADE ROAD LANDFILL CL	160,646
<b>Department Total</b>	<b>1,232,888</b>

**WATERSHED MANANGEMENT**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
17101590 H0207 EAST CONFEDERATE LANDFIL	130,192
<b>Department Total</b>	<b>130,192</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5800000 DEBT	20,952
5999901 RESERVE	4,428,728
6100000 OTHER FINANCING USES	3,000,000
<b>Department Total</b>	<b>7,449,680</b>
<b>FUND TOTAL</b>	<b><u><u>8,843,996</u></u></b>



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

**WATER AND WASTEWATER CAPITAL FUNDS**

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND	\$	738,934,157
5053 - WATER & WASTEWATER CONSTRUCTION FUND	\$	2,233
5054 - 1993 WATER & WASTEWATER BOND FUND	\$	390,611
5055 - 1997 WATER & WASTEWATER BOND FUND	\$	701,674
5056 - 1999 WATER & WASTEWATER BOND FUND	\$	36,429,528
5057 - 2001 WATER & WASTEWATER BOND FUND	\$	97,019,573
5058 - 2004 WATER & WASTEWATER BOND FUND	\$	262,297,740
5065 - 2008 WATER & WASTEWATER BOND FUND	\$	1,858,334
<b>TOTAL WATER &amp; WASTEWATER CAPITAL FUNDS</b>	<b>\$</b>	<b>1,137,633,850</b>

**5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	1,778,342
Charges for Services	9,737,247
Investment Income	6,160,332
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	10,718
Other Financing Sources	<u>625,730,000</u>
Estimated Year End FY 09 Fund Balance	<u>95,517,518</u>
<b>Total</b>	<b><u><u>738,934,157</u></u></b>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5052 WATER & WASTEWATER RENEWAL & EXTENSION**

**EXECUTIVE OFFICES**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>40000 EXECUTIVE OFFICES</b>	
5100000 PERSONNEL	377,001
5500000 INTERFUND/INTERDEPARTMENTAL	31,290
<b>Department Total</b>	<b>408,291</b>

**FINANCE**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
10101681 C0404 LEASE/PUR-NEW TRAFFIC CO	1,516,940
10200118 X0301 RESERVE FOR PROJECTS	1,280,514
10202666 Z0416 WATERSHED COMMERCIAL PAP	30,127
<b>Department Total</b>	<b>2,827,581</b>

**WATER & WASTEWATER**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>170000 WATER AND WASTEWATER</b>	
5100000 PERSONNEL SERVICES	30,827,944
5200000 PURCHASED/CONTRACT SERVICES	12,298,309
5300000 SUPPLIES	6,614,509
5400000 CAPITAL OUTLAYS	5,406,279
5500000 INTERFUND/INTERDEPARTMENTAL CHARGES	531,892
5700000 OTHER COSTS	172,212
5800000 DEBT SERVICE	3,606,011
<b>170100 TOTAL</b>	<b>59,457,156</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
5052 WATER & WASTEWATER RENEWAL & EXTENSION**

**WATER & WASTEWATER**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17100386 J0102 GEN IMPR, PUMP STATIONS/	8,978
17100386 J0102 GEN IMPR, PUMP STATIONS/	16,933
17100388 J0204 GEN IMPR, HEMPHILL TREAT	456,998
17100390 J0401 HEMPHILL PUMPING STATION	140,091
17100390 J0401 HEMPHILL PUMPING STATION	151,803
17100392 J0504 GENERAL IMPROVEMENTS, C.	5,343
17100392 J0504 GENERAL IMPROVEMENTS, C.	32,850
17100395 J0803 WATER MAINS, VARIOUS LOC	28,040
17100395 J0803 WATER MAINS, VARIOUS LOC	3,094,550
17100599 J1001 DEVELOPMENT, NORTH AREA	11,167,373
17100736 I1903 PHOSPHOROUS REDUCTION FA	1,109,112
17100737 I2016 PHOSPHOROUS REDUCTION FA	900,747
17100737 I2016 PHOSPHOROUS REDUCTION FA	4,272,245
17100897 J0202 H.T.P., RESERVOIR EXPANS	18,159
17100897 J0202 H.T.P., RESERVOIR EXPANS	961,979
17102063 I0264 GREENSFERRY SEWER SEPARA	169,563
17102063 I0264 GREENSFERRY SEWER SEPARA	1,519,585
17102064 I0265 MCDANIAL ST SEWER SEPARA	1,459,420
17102065 I0266 CUSTER AVE SEWER SEPARAT	3,085,347
17102066 I0267 CSO-WEST TUNNELS	649,064
17102066 I0267 CSO-WEST TUNNELS	14,771,469
17102335 I0501 PROGRAM MANAGEMENT-YEAR	1,365,388
17102335 I0501 PROGRAM MANAGEMENT-YEAR	12,902,640
17102366 J2001 PUBLIC HEALTH SECURITY-W	146,260
17102366 J2001 PUBLIC HEALTH SECURITY-W	459,562
17102367 J2002 PUBLIC HEALTH SECURITY-	115,500
17102394 I0274 CAMP CREEK OUTFALL SEWER	283,011
17102441 I0292 CSO COST SHARING	2,696,811
17102442 I0293 CSO INTERIM RELIEF PROJE	2,403,000
17102445 I0298 SEWER GROUP 2 REHABILITA	99,023,845
17102453 I1502 PUMP STATION IMPROVEMENT	3,664,015
17102454 I1503 FLINT RIVER FORCE MAIN	1,238,749
17102462 I2023 RM CLAYTON- COMPLIANCE U	116,575
17102478 J0822 SOUTH WEST MAIN IMPROVEM	10,000,000
17102481 J0825 AUTOMATE HEMPHILL CHATTA	5,268,143
17102482 J0826 ELECTRICAL SWITCHGEAR RE	262,000
17102489 I0280 CUSTER AVE. STORAGE & DE	179,996
17102490 I0281 INTRENCHMENT CREEK CSO T	49,533
17102490 I0281 INTRENCHMENT CREEK CSO T	92,890
17102596 J0830 MDTWN,GA TECH & BEDFORD	16,886,600
17102643 A0512 DWM - OPERATIONS BUILDIN	14,629,930

**WATER & WASTEWATER**

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5052 WATER & WASTEWATER RENEWAL & EXTENSION**

<b>Projects</b>	<b>FY 10 Appropriation</b>
17102647 I0153 PROCTOR CREEK BASIN RELI	1,349,806
17102648 I0154 SOUTH RIVER BASIN RELIEF	1,510,732
17102650 I0273 SEWER GROUP 1 - REHABILI	12,133,276
17102651 I0290 WEST AREA CSO TREATMENT	1,073,324
17102652 I0297 SSES SEWER GROUPS	17,012,419
17102653 I1814 SOUTH RIVER PRIMARY CLAR	142,967
17102653 I1814 SOUTH RIVER PRIMARY CLAR	178,307
17102653 I1814 SOUTH RIVER PRIMARY CLAR	187,544
17102653 I1814 SOUTH RIVER PRIMARY CLAR	233,727
17102653 I1814 SOUTH RIVER PRIMARY CLAR	307,890
17102654 I1914 UTOY CREEK WRC - TEMP. O	934,713
17102655 I2110 INTRENCHMENT CREEK WRC C	16,842
17102656 J0514 SOIL REMEDIATION & SITE	318,506
17102657 J0811 FAIRBURN ROAD PUMP & WAT	278,090
17102658 J0813 SMALL METER INSTALLATION	8,231,283
17102660 J0829 VA-HIGHLAND WATERLINE RE	879
17102663 J0833 NORTH AREA MAIN IMPROVEM	2,120,020
17102664 J0912 REPAIR & REPLACE LARGE W	2,894,851
17102665 J1203 ON-SITE SODIUM HYPOCHLOR	363,081
17102675 I1505 CLEAN WATER ATLANTA, FLI	155,010
17102675 I1505 CLEAN WATER ATLANTA, FLI	188,673
17102675 I1505 CLEAN WATER ATLANTA, FLI	786,136
17102676 I2028 CLEAN WATER ATLANTA, R.M	1,695,084
17102719 J1301 STORMWATER UTILITY MANAG	266,008
17110345 SOUTH RIVER RELIEF TUNNEL & PS	74,603,197
17210059 ATL WATER CUSTOMER REBATE PRGM	909,727

**DEPARTMENT TOTAL 403,153,343**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200100 FUND WIDE RESERVES</b>	
5800000 DEBT SERVICE	79,511,553
5999901 RESERVE	193,576,233

**Department Total 273,087,786**

**FUND TOTAL 738,934,157**

**5053 - WATER & WASTEWATER CONSTRUCTION FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,233
	<hr/>
<b>Total</b>	<b>2,233</b>
	<hr/> <hr/>

*FY2010 Adopted Budget – Capital Projects*

**CITY OF ATLANTA  
FY 10 BUDGET  
5053 WATER & WASTEWATER CONSTRUCTION FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>200100 FUND WIDE RESERVES RESERVE</b>	<u>2,233</u>
<b>Department Total</b>	<b>2,233</b>
<b>FUND TOTAL</b>	<b>2,233</b>



**5054 - 1993 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	390,611
	<hr/>
<b>Total</b>	<b>390,611</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5054 1993 WATER & WASTEWATE BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>200100 FUND WIDE RESERVES</b>	
5800000 DEBT SERVICE	-
5900000 RESERVE	<u>390,611</u>
<b>Department Total</b>	<b>390,611</b>
<b>FUND TOTAL</b>	<b><u><u>390,611</u></u></b>

**5055 - 1997 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	701,674
	<hr/>
<b>Total</b>	<b>701,674</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5055 1997 WATER & WASTEWATER BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200100 FUND WIDE RESERVES</b>	
5800000 DEBT SERVICE	319,971
5999901 RESERVE	<u>291,578</u>
<b>200100 TOTAL</b>	<b><u>611,549</u></b>
<b>200300 NON-ALLOCABLE FUND EXPENSE</b>	
5700000 OTHER COSTS	<u>90,125</u>
<b>200300 TOTAL</b>	<b><u>90,125</u></b>
<b>Department Total</b>	<b>701,674</b>
<b>FUND TOTAL</b>	<b><u><u>701,674</u></u></b>

**5056 - 1999 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	36,429,528
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<b>Total</b>	<b>36,429,528</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5056 1999 WATER & WASTEWATER BOND FUND**

**WATER & WASTEWATER**

<b>Projects</b>	<b>FY 10 Appropriation</b>
17100357 I0223 GENERAL SEWER IMPROVEMEN	216,262
17100395 J0803 WATER MAINS, VARIOUS LOC	31,088
17101782 I1807 W.R.C./CONSENT DECREE	524
17102002 I0260 INDIAN CREEK SEWER	759,687
17102506 I0283 SANITARY SEWER-ANNUAL CO	1,200,000
<b>Department Total</b>	<b>2,207,561</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	34,221,967
<b>Department Total</b>	<b>34,221,967</b>
<b>FUND TOTAL</b>	<b>36,429,528</b>

**5057 - 2001 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	97,019,573
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<b>Total</b>	<b>97,019,573</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5057 2001 WATER & WASTEWATER BOND FUND**

**FINANCE**

<u>Projects</u>	<u>Appropriation</u>
10200118 X0301 RESERVE FOR PROJECTS	19,143,376
10202080 Z0410 DEBT SERVICE REQUIREMENT	28,560,581
<b>Department Total</b>	<b>47,703,958</b>

**WATER & WASTEWATER**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17100357 I0223 GENERAL SEWER IMPROVEMEN	3,223,753
17100388 J0204 GEN IMPR, HEMPHILL TREAT	19,792
17100392 J0504 GENERAL IMPROVEMENTS, C.	17,309
17100395 J0803 WATER MAINS, VARIOUS LOC	12,336,411
17100884 I0242 NANCY CREEK SEWER	125,294
17100897 J0202 H.T.P., RESERVOIR EXPANS	1,810
17101697 I2202 FACILITIES EVALUATION	1,060,295
17101819 I1809 SOUTH RIVER-CONSENT DECR	241,075
17102002 I0260 INDIAN CREEK SEWER	1,201,240
17102064 I0265 MCDANIAL ST SEWER SEPARA	66,972
17102066 I0267 CSO-WEST TUNNELS	36,258
17102068 I0269 DECLORINATION UPGRADES-C	80,383
17102353 I0272 ROCK AND VINE STREET SEW	283,998
17102489 I0280 CUSTER AVE. STORAGE & DE	580,763
17102506 I0283 SANITARY SEWER-ANNUAL CO	2,435,015
17102595 I1913 UTOY CREEK WATER RECLAMA	7,388
17102650 I0273 SEWER GROUP 1 - REHABILI	9,145
17102658 J0813 SMALL METER INSTALLATION	11,895,012
17102664 J0912 REPAIR & REPLACE LARGE W	25,975
<b>Department Total</b>	<b>33,647,888</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	15,667,728
<b>Department Total</b>	<b>15,667,728</b>

<b>FUND TOTAL</b>	<b>97,019,573</b>
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**5058 - 2004 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	11,900,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	250,397,740
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<b>Total</b>	<b>262,297,740</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5058 2004 WATER & WASTEWATER BOND FUND**

**FINANCE**

<u>Projects</u>	<u>Appropriation</u>
10200118 X0301 RESERVE FOR PROJECTS	40,440,188
10202080 Z0410 DEBT SERVICE REQUIREMENT	50,368,036
<b>Department Total</b>	<b>90,808,224</b>

**WATER & WASTEWATER**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17100388 J0204 GEN IMPR, HEMPHILL TREAT	471,039.36
17100392 J0504 GENERAL IMPROVEMENTS, C.	49,894.33
17100599 J1001 DEVELOPMENT, NORTH AREA	731,601.36
17101742 I0401 W.R.C./CONSENT DECREE	1.55
17102063 I0264 GREENSFERRY SEWER SEPARA	944,715.81
17102064 I0265 MCDANIAL ST SEWER SEPARA	1,362,714.77
17102066 I0267 CSO-WEST TUNNELS	6,734,104.23
17102350 I0271 SMALL DIAMETER SEWER REH	49,485.79
17102366 J2001 PUBLIC HEALTH SECURITY-W	1,500,001.67
17102445 I0298 SEWER GROUP 2 REHABILITA	51,563,823.03
17102446 I0299 RIVERSIDE OUTFALL CAPACI	470,776.73
17102451 I0624 LARGE DIAMETER CLEAN, FI	3,663,221.64
17102453 I1502 PUMP STATION IMPROVEMENT	351,725.42
17102454 I1503 FLINT RIVER FORCE MAIN	116,563.79
17102456 I1810 SOUTH RIVER ENERGY SYSTE	58,062.31
17102458 I1812 SOUTH RIVER SMALL CAPITA	1,248,215.07
17102461 I1912 UTOY CREEK SMALL CAPITAL	890,660.14
17102462 I2023 RM CLAYTON- COMPLIANCE U	13,339,878.42
17102465 I2026 RM CLAYTON- BLDG TUNNEL	19,235.10
17102468 I2109 INTRENCHMENT CREEK SMALL	1,331,298.00
17102472 J0812 KOWETA ROAD PUMP & WATER	640,067.65
17102473 J0814 BACKFLOW PREVENTORS FLOW	1,263,764.70
17102474 J0817 RAW WATER TRANSMISSION M	2,142,893.19
17102476 J0819 GREENFERRY WATER LINE RE	2,991,780.01
17102479 J0823 WATER LAB & LODGE RENOVA	4,752,229.83
17102481 J0825 AUTOMATE HEMPHILL CHATTA	48,431.13
17102482 J0826 ELECTRICAL SWITCHGEAR RE	22,450.91
17102483 J0827 ASSET MANAGEMENT SYSTEMS	420,863.14
17102484 J0828 CUSTOMER BILLING AND COL	610,005.69
17102485 J0911 METER REPLACE AUTO READ	9,852,203.92
17102493 J0820 MCDANIEL WATER LINE REPL	8.82
17102596 J0830 MDTWN,GA TECH & BEDFORD	274,749.17
17102650 I0273 SEWER GROUP 1 - REHABILI	3,737,537.64
17102651 I0290 WEST AREA CSO TREATMENT	6,541.62
17102652 I0297 SSES SEWER GROUPS	7,145,499.51

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5058 2004 WATER & WASTEWATER BOND FUND  
WATER & WASTEWATER**

<b>Projects</b>	<b>FY 10 Appropriation</b>
17102657 J0811 FAIRBURN ROAD PUMP & WAT	1,205,803.93
17102658 J0813 SMALL METER INSTALLATION	2.00
17102659 J0815 ADAMSVILLE PUMP & MAINS	7,250.23
17102755 J0816 HEMPHILL SOUTH TRANSMISS	60,900.38
17102867 I0814 SOUTH RIVER UPGRADE-HEAD	2,347,029.13
17102888 J0834 WATER & HYDRANT ASSESSME	11,000,000.00
17110276 HEMPHILL & CHATT. WTP PHASE 2	14,300,455.34
<b>Department Total</b>	<b>147,727,486</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	23,762,030
<b>Department Total</b>	<b>23,762,030</b>
<b>FUND TOTAL</b>	<b>262,297,740</b>

**5065 - 2008 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	1,858,334
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<b>Total</b>	<b>1,858,334</b>
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***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
5065 2008 WATER & WASTEWATER BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5800000 DEPBT SERVICE	99,686
5999901 RESERVE	<u>1,758,648</u>
<b>Department Total</b>	<b>1,858,334</b>
<b>FUND TOTAL</b>	<b><u><u>1,858,334</u></u></b>

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

**AVIATION CAPITAL FUNDS**

5502 - AIRPORT RENEWAL AND EXTENSION FUND	\$ 1,344,529,163
5503 - ARPT FAC REV BOND CONST FUND-SERIES 1990	\$ 38,693
5504 - AIRPORT FAC REV BOND CONST FUND-SERIES 1994B	\$ 2,555,418
5505 - AIRPORT PASSENGER FACILITY CHARGE FUND	\$ 631,252,247
5506 - 2000 AIRPORT REVENUE BOND FUND	\$ 52,988,052
5507 - 2004 AIRPORT REVENUE BOND FUND	\$ 14,432,942
5508 - 2004 AIRPORT PFC BOND FUND	\$ 96,091,582
5509 - 2004 AIRPORT REVENUE BOND FUND F-K	\$ 30,646,026
5511 - 2004 AIRPORT PFC BOND FUND F-K	\$ 299,636,544
5512 - CONRAC CUSTOMER SERVICE FAC CH	\$ 41,646,264
5515 - 2002 AIRPORT REVENUE BOND FUND	\$ 134,540
5516 - 2003 AIRPORT REVENUE BOND FUND	\$ 96,696,521
5518 - 2006 AIRPORT CONRAC BOND FUND	\$ 96,757,369
<b>TOTAL AVIATION CAPITAL FUNDS</b>	<b>\$ 2,707,405,361</b>

**5502 - AIRPORT RENEWAL AND EXTENSION FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	143,944,098
Charges for Services	-
Investment Income	500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	<u>790,234,422</u>
Estimated Year End FY 09 Fund Balance	<u>409,850,643</u>
<b>Total</b>	<b><u><u>1,344,529,163</u></u></b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5502 AIRPORT RENEWAL AND EXTENSION FUND**

**EXECUTIVE OFFICES**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>40000 EXECUTIVE OFFICES</b>	
5100000 PERSONNEL	178,378
5500000 INTERFUND/INTERDEPARTMENTAL TRANSFER	43,806
<b>Department Total</b>	<b>222,184</b>

**LAW**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>80000 LAW</b>	
5100000 PERSONNEL	244,165
5200000 PURCHASED/CONTRACT SERVICES	8,045,000
5500000 INTERFUND/INTERDEPARTMENTAL TRANSFER	1,750
<b>Department Total</b>	<b>8,290,915</b>

**PROCUREMENT**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>110000 PROCUREMENT</b>	
5100000 PERSONNEL	129,275
5200000 PURCHASED/CONTRACT SERVICES	-
5500000 INTERFUND/INTERDEPARTMENTAL TRANSFER	12,516
<b>Department Total</b>	<b>141,791</b>

**AVIATION**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>180000 AVIATION</b>	
5100000 PERSONNEL SERVICES	16,146,673
5200000 PURCHASED/CONTRACT SERVICES	28,266,928
5300000 SUPPLIES	10,039,559
5400000 CAPITAL OUTLAYS	8,875,607
5500000 INTERFUND/INTERDEPARTMENTAL TRANSFER	348,220
5700000 OTHER COSTS	5,702,000
5800000 DEBT SERVICE	4,150,500
5900000 RESERVE	5,000,000
<b>Total</b>	<b>78,529,487</b>



**CITY OF ATLANTA  
FY 10 BUDGET  
5502 AIRPORT RENEWAL AND EXTENSION FUND**

**AVIATION**

<u>Projects</u>	<u>FY 10 Appropriation</u>
18100033 E0901 AIP 01	79,570,120
18100285 E0104 CONCOURSE E	675
18100287 E0106 GENERAL IMPROVEMENTS	7,420,239
18100292 E0201 ROOF REPLACEMENT	2,903,012
18100295 E0403 FIRE ADMINISTRATION BLDG	433,209
18100300 E0506 COMMUTER RUNWAY PROJECT	2,567,830
18100301 E0507 AIRFIELD-GENERAL IMPROVE	216,257
18100302 E0601 ACCESS ROADS	68,812
18100306 E0605 SIGNAGE AND GRAPHICS	2,000,000
18100307 E0701 PARKING DECKS	12,562
18100308 E0702 SHUTTLE LOT	34,524
18100312 E0902 HAPEVILLE EASEMENT PROGR	36,507
18100312 E0902 HAPEVILLE EASEMENT PROGR	11,163,179
18100826 E0103 AGTS EXPANSION	60,000
18100830 E0303 FUEL COMPLEX	8,862,873
18100928 E0118 ADMIN. OFFICE EXPANSION	178,495
18101172 E0120 SECURITY IMPROVEMENTS	7,414,645
18101173 E0121 M.I.S.	2,902,370
18101175 E0308 FUEL SPILL CONTAINMENT F	1,000,000
18101176 E0511 TAXIWAY CONSTRUCTION	102
18101334 E0514 AIP 24	11,100,000
18101352 E0124 TERMINAL IMPROVEMENTS	61,635,636
18101682 E0522 AIRFIELD PAVEMENT REPAIR	2,949,974
18101691 E0405 STATION #40	2,761,522
18101761 E0523 AIRFIELD PAVEMENT REPLAC	448,500
18101947 E1010 CAPITAL DESIGN & MGMT/PL	3,968,210
18101948 E1020 CAPITAL DESIGN & MGMT/DE	19,898,040
18101949 E1030 CAPITAL DESIGN & MGMT/CO	2,692,475
18101950 E1040 CAPITAL DESIGN & MGMT/PG	88,434
18102432 E0133 APM EXTENSION & SUPPORT	22,029,181
18102500 E0706 CONRAC PARKING FACILITY	58,604,282
18102519 E0609 AIRPORT ROADWAY REPAIR A	1,065,234
18102594 E0130 CONCOURSE D(AMT)	9,796,580
18102667 E0707 MTC STORG FAC CONRAC-APM	17,501,627
18102771 E6003 HAIA N & S PARKING DECK	4,000,000
18102772 E6004 SOUTH CARGO AND TECH CAM	39,758
18102774 E6006 100% BAGGAGE SCREENING	52,626
18102780 E6014 APRON REPLACEMENT PROGRA	318,783
18102783 E6019 APM AUTOMATIC TRAIN CONT	68,796
18102786 E6022 TERMINAL COSMETIC UPGRAD	192,101
18102787 E6023 CONCOURSE T-COSMETIC UPG	8,400,000
18102795 E6031 MUFIDS UPGRADE-FLIGHT IN	24,755

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 5502 AIRPORT RENEWAL AND EXTENSION FUND  
 AVIATION**

<u>Projects</u>	<u>FY 10 Appropriation</u>
18102796 E6033 CONC T, A, B, C & D HOLD	24,058
18102798 E6035 MAYNARD H JACKSON INTERN	184,000,000
18102805 E6049 CONSOLIDATED RENTAL CAR	17,108
18102812 E6061 AIRCRAFT RESCUE & FIREFI	0
18102815 E6068 UPGRADE PARKING REVENUE	4,631,291
18102816 E6076 CPTC ROOF REPLACEMENT	13,018
18102822 E6093 MOLD REMEDIATION APD OFF	38,589
18102825 E6096 PLANNING & DEVELOPMENT G	9,767,780
18102826 E6097 BUILDING MAINTENANCE-P&D	7,583,943
18102828 E6100 AATC FIRE ALARM/FIRE SPR	779,600
18102836 E6500 CAPITAL DESIGN & MGMT/PL	10,106,897
18102837 E6600 CAPITAL DESIGN & MGMT/DE	9,833,350
18102838 E6700 CAPITAL DESIGN & MGMT/CO	9,228,724
18102839 E6800 CAPITAL DESIGN & MGMT/PG	11,310,198
18102840 E6900 CAPITAL DESIGN & PROGRAM	51,384
18102841 E7000 LEGAL SERVICES	630,913
18102849 E0527 AIP74 IMP R/WAY SAFE ARE	10,665,924
18102851 E6148 MERCURY AIR CARGO DEMOLI	89,713
18102856 E0528 AIP 75-REHAB. RUNWAY 8R/	3,934,750
18102897 E6147 REPLACEMENT OF PARK/RIDE	2,366
18102898 E6192 LAND ACQUISITION-MASS BL	220,000
18110320 Rehabilitate Apron 09L/27R	15,167,649
18201338 T0503 AIRPORT RECYCLING PROJEC	14,865
18210335 AIP 80 Study	1,320,000
<b>Department Total</b>	<b>633,914,045</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5800000 DEBT SERVICE	100,000,000
5999901 RESERVE	523,430,741
<b>Department Total</b>	<b>623,430,741</b>

<b>FUND TOTAL</b>	<b>1,344,529,163</b>
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**5503 - ARPT FAC REV BOND CONST FUND-SERIES 1990**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	38,693
	<hr/>
<b>Total</b>	<b>38,693</b>
	<hr/> <hr/>

***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
5503 ARPT FAC REV BOND CONST FUND-SERIES 1990**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5900000 RESERVE	<u>38,693</u>
<b>Department Total</b>	<b>38,693</b>
<b>FUND TOTAL</b>	<b><u><u>38,693</u></u></b>

**5504 - AIRPORT FAC REV BOND CONST FUND-SERIES 1994B**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,555,418
	<hr/>
<b>Total</b>	<b>2,555,418</b>
	<hr/> <hr/>

***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
5504 AIRPORT FAC REV BOND CONST FUND-SERIES 1994B**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	<u>2,555,418</u>
<b>Department Total</b>	<b>2,555,418</b>
<b>FUND TOTAL</b>	<b><u><u>2,555,418</u></u></b>

**5505 - AIRPORT PASSENGER FACILITY CHARGE FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	1,987,682
Charges for Services	152,024,026
Investment Income	9,000,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	468,240,539
	<hr/>
<b>Total</b>	<b>631,252,247</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5505 AIRPORT PASSENGER FACILITY CHARGE FUND**

**AVIATION**

<u>Projects</u>	<u>Appropriation</u>
18100285 E0104 CONCOURSE E	218,361
18100301 E0507 AIRFIELD-GENERAL IMPROVE	3,328,083
18101172 E0120 SECURITY IMPROVEMENTS	0
18101172 E0120 SECURITY IMPROVEMENTS	7,337,207
18101334 E0514 AIP 24	13,260,000
18101595 E0520 COMMUTER RUNWAY	10,020,650
18101665 E0606 WESTSIDE ROAD	371,247
18102278 E0904 FAA SECURITY REIMBURSEME	1
18102768 E6000 SURFACE MOVEMENT GUIDANC	673,046
18102769 E6001 CONCOURSE E SECURITY SCR	35
18102774 E6006 100% BAGGAGE SCREENING	602,021
18102776 E6010 TAXIWAY "L" EXTENSION PH	608,053
18102777 E6011 AIRFIELD PAVEMENT REPLAC	7,585,797
18102779 E6013 TAXIWAY-RUNWAY 8R THRESH	2,627,142
18102782 E6018 AIRFIELD LIGHTING CONTRO	582,954
18102800 E6041 LEASEHOLD MITIGATION LAN	173,230
18102802 E6043 EIP-GP SUBSTATION RELOCA	4,787,730
18102839 E6800 CAPITAL DESIGN & MGMT/PG	1,969,980
<b>Department Total</b>	<b>54,145,536</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	507,106,711
6110000 SINKING FUND REQUIREMENTS	70,000,000
<b>Department Total</b>	<b>577,106,711</b>

**FUND TOTAL** **631,252,247**



**5506 - 2000 AIRPORT REVENUE BOND FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	52,488,052
	<hr/>
<b>Total</b>	<b>52,988,052</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5506 AIRPORT REVENUE BOND FUND**

**AVIATION**

<u>Projects</u>	<u>Appropriation</u>
18100285 E0104 CONCOURSE E	3,133
18100287 E0106 GENERAL IMPROVEMENTS	280,159
18100289 E0109 AGTS GENERAL IMPROVEMENT	96,440
18100300 E0506 COMMUTER RUNWAY PROJECT	88,612
18101172 E0120 SECURITY IMPROVEMENTS	3,500,000
18102431 E0132 TERMINAL PLANNING & DESI	4,451,309
18102785 E6021 CONCOURSE T-COSMETIC UPG	14,734,977
18102786 E6022 TERMINAL COSMETIC UPGRAD	623,401
18102795 E6031 MUFIDS UPGRADE-FLIGHT IN	226,341
18102802 E6043 EIP-GP SUBSTATION RELOCA	2,843,017
18102804 E6045 PLANNING	132,794
18102829 E6101 AMPT	1,824,122
<b>Department Total</b>	<b>28,804,305</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	53,125
5999901 RESERVE	24,130,622
<b>Department Total</b>	<b>24,183,747</b>

**FUND TOTAL** **52,988,052**

**5507 - 2004 AIRPORT REVENUE BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	13,932,942
	<hr/>
<b>Total</b>	<b>14,432,942</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5507 2004 AIRPORT REVENUE BOND FUND**

**AVIATION**

<b>Projects</b>	<b>Appropriation</b>
18100289 E0109 AGTS GENERAL IMPROVEMENT	857,797
18101664 E0126 EASTSIDE TERMINAL	77,000
18101948 E1020 CAPITAL DESIGN & MGMT/DE	7,429,861
18102783 E6019 APM AUTOMATIC TRAIN CONT	163,796
18102798 E6035 MAYNARD H JACKSON INTERN	24,773
18102798 E6035 MAYNARD H JACKSON INTERN	53,918
18102801 E6042 LEASEHOLD MITIGATION, PH	346,358
18102801 E6042 LEASEHOLD MITIGATION, PH	696,304
18102838 E6700 CAPITAL DESIGN & MGMT/CO	1,000,000
18102839 E6800 CAPITAL DESIGN & MGMT/PG	1,297,632
<b>Departmental Total</b>	<b>11,947,438</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	48,125
5999901 RESERVE	2,437,379
<b>Department Total</b>	<b>2,485,504</b>

**FUND TOTAL** **14,432,942**

**5508 - 2004 AIRPORT PFC BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	95,591,582
	<hr/>
<b>Total</b>	<b>96,091,582</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5508 2004 AIRPORT PFC BOND FUND**

**AVIATION**

<b><u>Projects</u></b>	<b><u>Appropriation</u></b>
18100300 E0506 COMMUTER RUNWAY PROJECT	1,382,823
18101172 E0120 SECURITY IMPROVEMENTS	2,447,010
18101595 E0520 COMMUTER RUNWAY	4,637,880
18101664 E0126 EASTSIDE TERMINAL	29,763,271
18102774 E6006 100% BAGGAGE SCREENING	993,548
18102776 E6010 TAXIWAY "L" EXTENSION PH	3,435,108
18102818 E6088 ENABLING SCOPE-CONCOURSE	199,475
<b>Department Total</b>	<b>42,859,115</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	78,125
5999901 RESERVE	53,154,342
<b>Department Total</b>	<b>53,232,467</b>

**FUND TOTAL** **96,091,582**

**5509 - 2004 AIRPORT REVENUE BOND FUND F-K**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	1,500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	29,146,026
	<hr/>
<b>Total</b>	<b>30,646,026</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5509 2004 AIRPORT REVENUE BOND FUND F-K**

**AVIATION**

<b><u>Projects</u></b>	<b><u>Appropriation</u></b>
18101352 E0124 TERMINAL IMPROVEMENTS	550,000
18101664 E0126 EASTSIDE TERMINAL	47,910
18101948 E1020 CAPITAL DESIGN & MGMT/DE	9,208,540
18102431 E0132 TERMINAL PLANNING & DESI	297,470
18102783 E6019 APM AUTOMATIC TRAIN CONT	198,744
18102837 E6600 CAPITAL DESIGN & MGMT/DE	2,255,905
<b>Department Total</b>	<b>12,558,570</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	48,125
5999901 RESERVE	18,039,331
<b>Department Total</b>	<b>18,087,456</b>
<b>FUND TOTAL</b>	<b>30,646,026</b>



**5511 - 2004 AIRPORT PFC BOND FUND F-K**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	7,000,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	292,636,544
	<hr/>
<b>Total</b>	<b>299,636,544</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5511 2004 AIRPORT PFC BOND FUND F-K**

**AVIATION**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>180000 AVIATION</b>	
5400000 CAPITAL OUTLAYS	70,000,000
<b><u>Projects</u></b>	
18100302 E0601 ACCESS ROADS	3,127,100
18102432 E0133 APM EXTENSION & SUPPORT	38,935,062
18102610 E0135 CONRAC APM CENTER	32,418,595
18102783 E6019 APM AUTOMATIC TRAIN CONT	198,744
18102808 E6053 CONRAC APM	362,910
18101664 E0126 EASTSIDE TERMINAL	<u>105,681,368</u>
<b>Department Total</b>	<b>250,723,779</b>
<b>NON-DEPARTMENTAL</b>	
<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	43,125
5999901 RESERVE	<u>48,869,640</u>
<b>Department Total</b>	<b>48,912,765</b>
<b>FUND TOTAL</b>	<b><u><u>299,636,544</u></u></b>

**5512 - CONRAC CUSTOMER SERVICE FAC CH**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	21,502,645
Investment Income	113,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	20,030,619
	<hr/>
<b>Total</b>	<b>41,646,264</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5512 CONRAC CUSTOMER SERVICE FAC CH**

**AVIATION**

<b>Projects</b>	<b>Appropriation</b>
18102610 E0135 CONRAC APM CENTER	1,341,447.71
18102838 E6700 CAPITAL DESIGN & MGMT/CO	3,029,451.04
18102839 E6800 CAPITAL DESIGN & MGMT/PG	1,194,184.06
<b>Department Total</b>	<b>5,565,083</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	18,189,539
6110999 SINKING FUND REQUIREMENTS	17,891,642
<b>Department Total</b>	<b>36,081,181</b>
<b>FUND TOTAL</b>	<b>41,646,264</b>

**5515 - 2002 AIRPORT REVENUE BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	134,540
	<hr/>
<b>Total</b>	<b>134,540</b>
	<hr/> <hr/>

*FY2010 Adopted Budget – Capital Projects*

**CITY OF ATLANTA  
FY 10 BUDGET  
5515 2002 AIRPORT REVENUE BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	<u>134,540</u>
<b>Department Total</b>	<b>134,540</b>
<b>FUND TOTAL</b>	<b><u><u>134,540</u></u></b>

**5516 - 2003 AIRPORT REVENUE BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	96,696,521
	<hr/>
<b>Total</b>	<b>96,696,521</b>
	<hr/> <hr/>

***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
5516 2003 AIRPORT REVENUE BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	<u>96,696,521</u>
<b>Department Total</b>	<b>96,696,521</b>
<b>FUND TOTAL</b>	<b><u><u>96,696,521</u></u></b>



**5518 - 2006 AIRPORT CONRAC BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	2,000,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	94,757,369
	<hr/>
<b>Total</b>	<b>96,757,369</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5518 2006 AIRPORT CONRAC BOND FD**

**AVIATION**

<u>Projects</u>	<u>Appropriation</u>
18102500 E0706 CONRAC PARKING FACILITY	52,895,517
18102610 E0135 CONRAC APM CENTER	4,305,507
<b>Department Total</b>	<b>57,201,024</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	49,675
5999901 RESERVE	39,506,670
<b>Department Total</b>	<b>39,556,345</b>
<b>FUND TOTAL</b>	<b>96,757,369</b>

## **INTRODUCTION**

The capital projects are listed under their fund/funding source. The funds consist of Government Bond Funds, Capital Outlay Fund, Park Bond Funds, Aviation Bond Funds and Water & Wastewater Bond Funds and Solid Waste Construction Fund. The FY 2010 budget for the projects is the available balance left from the prior year plus any additional funding from new bonds or interest.

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 and identifies the source of funding for all projects. 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.

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 prior year monies in addition to the funds shown. Each project is cross-referenced to the appropriate CIP project number except in instances where the accounting project is not defined consistent with a CIP project. In many of these instances, the capital project may be below the \$25,000 minimum for inclusion in the CIP.



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

**TAD FUNDS**

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

**2701 - ATLANTIC STATION TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	14,948,753
Licenses and Permits	-
Intergovernmental Revenue	328,212
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	18,869,322
	<hr/>
<b>Total</b>	<b>34,146,287</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2701 ATLANTIC STATION TAD FUND**

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200696 X0225 ADMINISTRATION OF ARBITR	1,000
10202716 Z0708 ATLANTIC STATION 2006 TA	<u>3,121,074</u>
<b>Department Total</b>	<b>3,122,074</b>

**FIRE SERVICES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
23100166 C0211 FIRE STATION 11	<u>87,114</u>
<b>Department Total</b>	<b>87,114</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	61,871
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	30,775
5800000 DEBT SERVICE	17,301,229
5999901 RESERVE	<u>13,543,224</u>
<b>Department Total</b>	<b>30,937,099</b>

<b>FUND TOTAL</b>	<b><u><u>34,146,287</u></u></b>
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**2702 - WESTSIDE TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	14,478,160
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	293,656
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	37,326,971
	<hr/>
<b>Total</b>	<b><u><u>52,098,787</u></u></b>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2702 WESTSIDE TAD FUND**

**FINANCE**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>100000 FINANCE</b>	
5200000 PURCHASED CONTRACT SERVICES	100,000
<b>Projects</b>	
10202670 Z0702 WESTSIDE TAD 2005	5,689,754
10210375 Westside TAD CD 2008 Program	600,000
<b>Department Total</b>	<b>6,389,754</b>

**PUBLIC WORKS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
13110334 Westside TAD Public Works	408,889
<b>Department Total</b>	<b>408,889</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	53,900
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	27,895
5800000 DEBT SERVICE	8,541,863
5999901 RESERVE	36,676,486
<b>Department Total</b>	<b>45,300,144</b>
<b>FUND TOTAL</b>	<b>52,098,787</b>

**2703 - NW ATLANTA TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	1,491,691
Licenses and Permits	-
Intergovernmental Revenue	90,124
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	5,681,100
	<hr/>
<b>Total</b>	<b><u><u>7,262,915</u></u></b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2703 NW ATLANTA TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,270
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	<u>7,255,395</u>
<b>Department Total</b>	<b>7,262,915</b>
<b>FUND TOTAL</b>	<b><u><u>7,262,915</u></u></b>

**2704 - PRINCETON LAKES TAD FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	1,659,059
Licenses and Permits	-
Intergovernmental Revenue	164,972
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	5,569,858
	<hr/>
<b>Total</b>	<b>7,393,889</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2704 PRINCETON LAKES TAD FUND**

**FINANCE**

<b>Projects</b>	<b>Appropriation</b>
10202670 Z0702 WESTSIDE TAD 2005	75,590
10202703 Z0705 PRINCETON LAKES TAD 2006	4,398,326
<b>Department Total</b>	<b>4,473,916</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	64,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	3,000
5800000 DEBT SERVICE	2,733,582
5999901 RESERVE	119,391
<b>Department Total</b>	<b>2,919,973</b>
<b>FUND TOTAL</b>	<b>7,393,889</b>

**2705 - EASTSIDE TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	8,968,233
Licenses and Permits	-
Intergovernmental Revenue	307,126
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	22,684,745
	<hr/>
<b>Total</b>	<b>31,960,104</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2705 EASTSIDE TAD FUND**

**FINANCE**

<u>Projects</u>	<u>Appropriation</u>
10202671 Z0703 EASTSIDE TAD 2005	24,424,840
<b>Department Total</b>	<b>24,424,840</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	36,659
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	638
5800000 DEBT SERVICE	3,785,580
5999901 RESERVE	3,712,387
<b>Department Total</b>	<b>7,535,264</b>
<b>FUND TOTAL</b>	<b>31,960,104</b>

**2706 - ATLANTA BELTLINE TAD**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	5,355,634
Licenses and Permits	-
Intergovernmental Revenue	70,697
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	3,551,184
	<hr/>
<b>Total</b>	<b><u><u>8,977,515</u></u></b>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2706 ATLANTA BELTLINE TAD**

**FINANCE**

<u>Dept./Org/Account</u>	<u>Appropriation</u>
5200000 PURCHASED CONTRACT SERVICES	4,786,443
<b>Department Total</b>	<b>4,786,443</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	455,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	3,000
5800000 DEBT SERVICE	-
5999901 RESERVE	3,733,072
<b>Department Total</b>	<b>4,191,072</b>
<b>FUND TOTAL</b>	<b>8,977,515</b>

**2707 - CAMPBELLTON ROAD TAD FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	199,621
Licenses and Permits	-
Intergovernmental Revenue	163
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	283,102
	<hr/>
<b>Total</b>	<b>482,886</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2707 CAMPBELLTON ROAD TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	<u>475,636</u>
<b>Department Total</b>	<b>482,886</b>
<b>FUND TOTAL</b>	<b><u><u>482,886</u></u></b>

**2708 - HOLLOWELL/M.L. KING TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	267,805
Licenses and Permits	-
Intergovernmental Revenue	218
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	382,694
	<hr/>
<b>Total</b>	<b><u><u>650,717</u></u></b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2708 HOLLOWELL/M.L. KING TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	643,467
	<hr/>
<b>Department Total</b>	<b>650,717</b>
<b>FUND TOTAL</b>	<b>650,717</b>
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**2709 - METROPOLITAN PARKWAY TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	186,349
Licenses and Permits	-
Intergovernmental Revenue	144
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	255,961
	<hr/>
<b>Total</b>	<b>442,454</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
2709 METROPOLITAN PARKWAY TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	435,204
	<hr/>
<b>Department Total</b>	<b>442,454</b>
<b>FUND TOTAL</b>	<b>442,454</b>
	<hr/> <hr/>

**2711 - STADIUM NEIGHBORHOODS TAD FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	73,775
Licenses and Permits	-
Intergovernmental Revenue	55
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	97,064
	<hr/>
<b>Total</b>	<b><u><u>170,894</u></u></b>



***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
2711 STADIUM NEIGHBORHOODS TAD FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED CONTRACT SERVICES	5,000
5400000 CAPITAL OUTLAYS	-
5700000 OTHER COSTS	2,250
5800000 DEBT SERVICE	-
5999901 RESERVE	163,644
	<hr/>
<b>Department Total</b>	<b>170,894</b>
<b>FUND TOTAL</b>	<b><u><u>170,894</u></u></b>



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

**INFRASTRUCTURE/BOND /ASSESSMENT FUNDS**

3101 - ANNUAL BOND	\$	251,007
3103 - 1989 BOND PROJECT FUND	\$	2,028
3104 - 1990 BOND PROJECT FUND	\$	46,396
3106 - 1992 BOND PROJECT FUND	\$	9,356
3107 - 1993 SCHOOL IMPROVEMENT BOND	\$	25,991
3108 - 1993 BOND PROJECT FUND	\$	94,571
3109 - 1994 REFERENDUM G.O. BOND FUND	\$	964,507
3111 - 1994 BOND PROJECT FUND	\$	11,111
3112 - 1995 BOND PROJECT FUND	\$	245,201
3113 - 1996 BOND PROJECT FUND	\$	172,892
3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	\$	858,966
3115 - 1997 BOND PROJECT FUND	\$	240,131
3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND	\$	538,371
3117 - 1998 BOND PROJECT FUND	\$	147,917
3118 - 1999 BOND PROJECT FUND	\$	26,364
3119 - 2000 BOND PROJECT FUND	\$	228,640
3122 -2001 BOND PROJECT FUND	\$	1,668,758
3123 -2001 QUALITY OF LIFE FUND	\$	920,636
3124 -2002 BOND PROJECT FUND	\$	501,287
3125 -2003 G. O. BOND PROJECT FUND	\$	16,526
3126 -2004 BOND PROJECT FUND	\$	2,024,272
3127 -2004 QUALITY OF LIFE FUND	\$	3,905,304
3128 -2005 G.O. BOND PROJECT FUND	\$	2,298,666
3135 - PUBLIC SAFETY FACILITY FUND	\$	15,910,414
3136 - 2007A BOND PROJECT FUND	\$	3,352,410
3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND	\$	20,675,799
3502 - GENERAL GOVERNMENT CAPITAL FUND	\$	32,635,807
3504 - SPECIAL ASSESSMENT FUND	\$	2,157,483
3601 - 2002 TRAFFIC COURT FACILITY BOND	\$	193,868
<b>TOTAL GOVERNMENT DEBT</b>	<b>\$</b>	<b>90,124,678</b>

**FY2010 Adopted Budget – Capital Projects**

**3101 - ANNUAL BOND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	251,007
	<hr/>
<b>Total</b>	<b>251,007</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3101 - ANNUAL BOND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100145 A0101 CITY HALL RENOVATION	772
04101442 A0107 EMPOWERMENT - CHE	256
<b>Department Total</b>	<b>1,028</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13100316 F0105 CAMPBELLTON ROAD SEGMENT	146,420
13100818 Q0243 CASCADE/MAYS STREETSCAPE	43,255
13100324 F0121 ROXBORO ROAD UNDERPASS	48,837
13100334 G0102 COMPUTER TRAFFIC CONTROL	3,065
13100344 G0203 NEIGHBORHOOD TRAFFIC	1,272
<b>Department Total</b>	<b>242,849</b>

**FINANCE**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
100000 FINANCE	
5700000 OTHER COSTS	7,130
<b>Department Total</b>	<b>7,130</b>

**FUND TOTAL** 251,007

**3103 - 1989 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,028
	<hr/>
<b>Total</b>	<b>2,028</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3103 - 1989 BOND PROJECT FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	<u>2,028</u>
<b>Department Total</b>	<b>2,028</b>
<b>FUND TOTAL</b>	<b><u><u>2,028</u></u></b>

**3104 - 1990 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	46,396
	<hr/>
<b>Total</b>	<b>46,396</b>
	<hr/> <hr/>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3104 - 1990 BOND PROJECT FUND**

**WATERSHED MANAGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17101264 I0127 NANCY CREEK	<u>14,525</u>
<b>Department Total</b>	<b>14,525</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5999901 RESERVE	<u>31,871</u>
<b>Department Total</b>	<b>31,871</b>
<b>FUND TOTAL</b>	<b><u><u>46,396</u></u></b>

**3106 - 1992 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	9,356
	<hr/>
<b>Total</b>	<b>9,356</b>
	<hr/> <hr/>

**FY2010 Adopted Budget - Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3106 - 1992 BOND PROJECT FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	<u>5,000</u>
<b>Department Total</b>	<b>5,000</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17101264 I0127 NANCY CREEK	<u>894</u>
<b>Department Total</b>	<b>894</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5999901 RESERVE	<u>3,462</u>
<b>Department Total</b>	<b>3,462</b>
<b>FUND TOTAL</b>	<b><u><u>9,356</u></u></b>

**3107 - 1993 SCHOOL IMPROVEMENT BOND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	25,991
	<hr/>
<b>Total</b>	<b>25,991</b>
	<hr/> <hr/>

***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
3107 1993 SCHOOL IMPROVEMENT BOND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	1,000
5700000 OTHER COSTS	5,000
5999901 RESERVE	19,991
	<hr/>
<b>Department Total</b>	<b>25,991</b>
<b>FUND TOTAL</b>	<b><u><u>25,991</u></u></b>

**3108 - 1993 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	94,571
	<hr/>
<b>Total</b>	<b>94,571</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3108 - 1993 BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100147 A0104 GENERAL IMPROVEMENTS	<u>8,727</u>
<b>Department Total</b>	<b>8,727</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	<u>23,873</u>
<b>Department Total</b>	<b>23,873</b>

**FINANCE**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
100000 FINANCE	
5200000 OTHER COSTS	<u>55,314</u>
<b>Department Total</b>	<b>55,314</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200000 NON-DEPARTMENTAL	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5700000 OTHER COSTS	<u>3,657</u>
<b>Department Total</b>	<b>6,657</b>

<b>FUND TOTAL</b>	<b><u><u>94,571</u></u></b>
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**3109 - 1994 REFERENDUM G.O. BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Projected FY 08 Fund Balance	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	964,507
	<hr/>
<b>Total</b>	<b>964,507</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3109-1994 REFERENDUM G.O. BOND FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10201043 X0231 RESTRICTED RESERVE FOR CAPITAL PROJECTS	62,031
<b>Department Total</b>	<b>62,031</b>

**PUBLIC WORKS**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>130100 DPW COMMISSIONER</b>	
5700000 OTHER COSTS	5,520
<b>Dept./Org/Account Subtotal</b>	<b>5,520</b>

<u>Projects</u>	
13100750 F0409 BROWNLEE ROAD BRIDGE	42,287
13100983 F0413 MITCHELL ST VIADUCT	140,539
13101231 F0130 GREENBRIAR PARKWAY RECON	-
13101232 F0131 CAMPBELLTON ROAD WIDENING	118,184
13101233 F0134 PEACHTREE STREET IMPROVE	560
13101239 F0144 BUTLER ST/AUBURN AVENUE	57
13101240 F0145 VINE CITY/ASHBY STREETS	1,336
13101250 F0155 MLK/FAIRBURN RD REALIGNMENT	-
13101251 F0161 ADMIN OF '94 GO BOND	35,998
13101260 G0207 FREEWAY LIGHTING	103
13101316 F0132 CAPITOL AVENUE STREET	3,054
13101317 F0133 INTERNATIONAL BLVD STREET	440
13101995 F0139 HOWELL MILL RD WIDENING	369,581
13102000 F0129 ROXBORO ROAD WIDENING	40,371
17102719 J1301 STORMWATER UTILITY	-
13202287 P0421 PEACHTREE CREEK BASIN	122,182
<b>Department Total</b>	<b>880,212</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5700000 OTHER COSTS	22,264
<b>Department Total</b>	<b>22,264</b>

<b>FUND TOTAL</b>	<b>964,507</b>
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**3111 - 1994 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	11,111
	<hr/>
<b>Total</b>	<b>11,111</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3111 - 1994 BOND PROJECT FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13101995 F0139 HOWELL MILL RD WIDENING	309
<b>Department Total</b>	<b>309</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	10,534
<b>Department Total</b>	<b>10,534</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200000 NON-DEPARTMENTAL	
5700000 OTHER COSTS	268
<b>Department Total</b>	<b>268</b>
<b>FUND TOTAL</b>	<b>11,111</b>

**3112 - 1995 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	245,201
	<hr/>
<b>Total</b>	<b>245,201</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3112 - 1995 BOND PROJECT FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13100333 G0101 TRAFFIC SIGNAL MODERNIZA	48,895
13100344 G0203 NEIGHBORHOOD TRAFFIC MAN	127,040
<b>Department Total</b>	<b>175,935</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5700000 OTHER COSTS	5,000
5999901 RESERVE	61,266
<b>Department Total</b>	<b>69,266</b>
<b>FUND TOTAL</b>	<b>245,201</b>

**3113 - 1996 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	172,892
	<hr/>
<b>Total</b>	<b>172,892</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3113- 1996 BOND PROJECT FUND**

**FINANCE**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
10200523 Z0100 DEBT SERVICE ADMIN	<u>22,519</u>
<b>Department Total</b>	<b>22,519</b>

**NON-DEPARTMENTAL**

<b><u>Dept./Org/Account</u></b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	1,000
5700000 OTHER COSTS	5,000
5999901 RESERVE	<u>144,373</u>
<b>Department Total</b>	<b>150,373</b>
<b>FUND TOTAL</b>	<b><u><u>172,892</u></u></b>

**3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	858,966
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<b>Total</b>	<b>858,966</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B**

**FINANCE**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
100000 FINANCE	
5200000 PURCHASED/ CONTRACTED SERVICES	100,000
<b>Department Total</b>	<b>100,000</b>

**PUBLIC WORKS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
13101256 F0417 WALL STREET VIADUCT	154,503
13101995 F0139 HOWELL MILL RD WIDENING	162,862
<b>Department Total</b>	<b>317,365</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	1,000
5700000 OTHER COSTS	5,000
5999901 RESERVE	435,601
<b>Department Total</b>	<b>441,601</b>
<b>FUND TOTAL</b>	<b>858,966</b>

**3115 - 1997 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	240,131
	<hr/>
<b>Total</b>	<b>240,131</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3115 - 1997 BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100794 A0213 UNDERGROUND STORAGE TANK	789
<b>Department Total</b>	<b>789</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRATION	2,500
<b>Department Total</b>	<b>2,500</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5400000 CAPITAL OUTLAYS	56,268
5700000 OTHER COSTS	5,000
5999901 RESERVE	172,574
<b>Department Total</b>	<b>236,842</b>
<b>FUND TOTAL</b>	<b>240,131</b>

**3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	538,371
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<b>Total</b>	<b>538,371</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRAT	2,500
10200696 X0225 ADMINISTRATION OF ARBITR	3,000
10201043 X0231 RESTRICTED RESERVE FOR C	118,223
10201043 X0231 RESTRICTED RESERVE FOR C	150,577
<b>Department Total</b>	<b>274,300</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13101232 F0131 CAMPBELLTON ROAD WIDENIN	248,693
<b>Department Total</b>	<b>248,693</b>

**WATERSHED**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17101292 I0307 PIEDMONT PARK	900
<b>Department Total</b>	<b>900</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5700000 OTHER COSTS	14,478
<b>Department Total</b>	<b>14,478</b>

**FUND TOTAL** 538,371

**3117 - 1998 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	147,917
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<b>Total</b>	<b>147,917</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3117 - 1998 BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100794 A0213 UNDERGROUND STORAGE TANK	<u>1,792</u>
<b>Department Total</b>	<b>1,792</b>

**DEPARTMENT OF INFORMATION TECHNOLOGY**

<u>Projects</u>	<u>FY 10 Appropriation</u>
05101676 K0201 CITY WIDE SYSTEM UPGRADE	<u>63,690</u>
<b>Department Total</b>	<b>63,690</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRAT	<u>2,500</u>
<b>Department Total</b>	<b>2,500</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5700000 OTHER COSTS	-
5999901 RESERVE	<u>76,935</u>
<b>Department Total</b>	<b>79,935</b>
<b>FUND TOTAL</b>	<b><u><u>147,917</u></u></b>

**3118 - 1999 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	26,364
	<hr/>
<b>Total</b>	<b>26,364</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3118 - 1999 BOND PROJECT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10201827 Z0240 CITYWIDE SYSTEMS	10,311
<b>Department Total</b>	<b>10,311</b>
<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5999901 RESERVE	15,303
200701 NDP CAPITAL ITEMS PURCHASE CENTER	
5200000 PURCHASED/ CONTRACTED SERVICES	750
<b>Department Total</b>	<b>16,053</b>
<b>FUND TOTAL</b>	<b>26,364</b>

**3119 - 2000 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	228,640
	<hr/>
<b>Total</b>	<b>228,640</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3119 - 2000 BOND PROJECT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMIN	2,501
<b>Department Total</b>	<b>2,501</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13101619 F0334 CITYWIDE SIDEWALK PROGRAM	106,686
13101698 F0170 SAFETY SPEED HUMPS	7,466
13101934 G0401 PARKING METER REPLACEMENT	50
<b>Department Total</b>	<b>114,202</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5999901 RESERVE	108,937
<b>Department Total</b>	<b>111,937</b>

<b>FUND TOTAL</b>	<b>228,640</b>
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**3122 -2001 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	1,668,758
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<b>Total</b>	<b>1,668,758</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3122 - 2001 Bond Project Fund**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100145 A0101 CITY HALL RENOVATION	3,377
<b>Department Total</b>	<b>3,377</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRATION	2,501
10200696 X0225 ADMINISTRATION OF ARBITRATION	4,500
<b>Department Total</b>	<b>7,001</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102087 F0525 SIDEWALK IMPROVEMENTS	58,509
13102088 F0526 SIDEWALK IMPROVEMENTS	189,627
13102089 F0527 SIDEWALK IMPROVEMENTS	58,506
13102090 F0528 SIDEWALK IMPROVEMENTS	58,506
13102091 F0529 SIDEWALK IMPROVEMENTS	58,506
13102092 F0530 SIDEWALK IMPROVEMENTS	58,506
13102094 F0532 SIDEWALK IMPROVEMENTS	58,506
13102095 F0533 SIDEWALK IMPROVEMENTS	58,506
13102096 F0534 SIDEWALK IMPROVEMENTS	58,506
13102097 F0535 SIDEWALK IMPROVEMENTS	58,506
13102098 F0536 SIDEWALK IMPROVEMENTS	58,506
13102331 F0558 INTERSECTION IMPROVEMENT	136,400
<b>Department Total</b>	<b>911,090</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3122 - 2001 Bond Project Fund  
PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<b>FY 10 Appropriation</b>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	56
14100225 D0999 CIVIC CENTER	17
<b>Department Total</b>	<b>73</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/ CONTRACTED SERVICES	3,000
5700000 OTHER COSTS	2,750
5800000 DEBT SERVICE	1,000
5999901 RESERVE	283,519
<b>Department Total</b>	<b>290,269</b>

**FIRE SERVICES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
23100167 C0213 FIRE STATION 13	209,615
23100170 C0222 FIRE STATION 22 CONSTRUCTION	123,667
23101618 C0214 FIRE STATION 14	123,667
<b>Department Total</b>	<b>456,949</b>

<b>FUND TOTAL</b>	<b>1,668,758</b>
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**3123 -2001 QUALITY OF LIFE FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	920,636
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<b>Total</b>	<b>920,636</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3123 - 2001 QUALITY OF LIFE FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200696 X0225 ADMINISTRATION OF ARBITRATION	3,000
<b>Department Total</b>	<b>3,000</b>

**PUBLIC WORKS**

<u>Projects</u>	
13102088 F0526 SIDEWALK IMPROVEMENTS	58,221
13102090 F0528 SIDEWALK IMPROVEMENTS	14,557
13102098 F0536 SIDEWALK IMPROVEMENTS	9,672
13102115 F0553 SIMPSON ROAD STREETScape	5,562
13102119 F0557 INTERSECTION IMPROVEMENT	20
13102120 F0559 INTERSECTION IMPROVEMENT	106,948
13102131 F0610 GREENSPACE ENHANCEMENT	388
13102143 F0623 LIVABLE COMMUNITIES	-
13102145 F0702 BICYCLE SIGNAGE	-
13102146 F0703 BICYCLE RTE RESTRIPIING	1,316
13102165 F0722 ST RESURFACING & RECONSTRUCTION	3,688
13102171 F0728 ST. RESURFACING & RECONSTRUCTION	829
13102177 F0734 HARRIS HOMES STREET RECONSTRUCTION	829
13102179 F0736 UNPAVED STREET PAVINGS	12,755
13102181 F0738 UNPAVED STREET PAVINGS	9,016
13102185 F0743 UNPAVED STREET PAVINGS	20,983
13102186 F0744 UNPAVED STREET PAVINGS	4,228
13102187 F0745 UNPAVED STREET PAVINGS	11,857
13102188 F0746 CORRIDOR ADMINISTRATION	-
13102218 G0150 SPEED HUMP INSTALLATIONS	2,685
13102219 G0151 SPEED HUMP INSTALLATIONS	1,787
13102230 G0162 TRAFFIC CALMING MEASURES	5,670
13102242 G0174 TRAFFIC SIGNALS	-
13102583 G0190 TRAFFIC SIGNALS	4,684
13102847 F0603 CITYWIDE GREENWAY TRAIL	38,640
<b>Department Total</b>	<b>314,335</b>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3123 - 2001 QUALITY OF LIFE FUND  
NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	-
5700000 OTHER COSTS	2,750
5999901 RESERVE	600,551
	<hr/>
<b>Department Total</b>	<b>603,301</b>
<b>FUND TOTAL</b>	<b><u><u>920,636</u></u></b>

**3124 -2002 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	501,287
	<hr/>
<b>Total</b>	<b>501,287</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3124 - 2002 BOND PROJECT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200696 X0225 ADMINISTRATION OF ARBITRATION	1,500
<b>Department Total</b>	<b>1,500</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	10,140
<b>Department Total</b>	<b>10,140</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	3,000
5700000 OTHER COSTS	2,750
5999901 RESERVE	483,542
<b>Department Total</b>	<b>489,292</b>

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23100167 C0213 FIRE STATION 13	355
<b>Department Total</b>	<b>355</b>

<b>FUND TOTAL</b>	<b>501,287</b>
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**3125 -2003 G. O. BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	16,526
	<hr/>
<b>Total</b>	<b>16,526</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3125 - 2003 G.O. BOND PROJECT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200696 X0225 ADMINISTRATION OF ARBITRATION	3,000
<b>Department Total</b>	<b>3,000</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	4
14100223 D0997 CIVIC CENTER	463
<b>Department Total</b>	<b>467</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	3,000
5700000 OTHER COSTS	2,750
5999901 RESERVE	7,309
<b>Department Total</b>	<b>13,059</b>

<b>FUND TOTAL</b>	<b>16,526</b>
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**3126 -2004 BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,024,272
	<hr/>
<b>Total</b>	<b>2,024,272</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3126 - 2004 BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100147 A0104 GENERAL IMPROVEMENTS	10,965
<b>Department Total</b>	<b>10,965</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13101252 F0202 HILL STREET CONCRETE	357,842
<b>Department Total</b>	<b>357,842</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	2,754
14100225 D0999 CIVIC CENTER	88,832
14102518 D0794 CHESTER AVENUE FACILITY	365,253
<b>Department Total</b>	<b>456,839</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	3,000
5700000 OTHER COSTS	2,750
5999901 RESERVE	643,629
<b>Department Total</b>	<b>649,379</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3126 - 2004 BOND PROJECT FUND**

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23102616 C0240 FIRE STATION 18	528,844
<b>Department Total</b>	<b>528,844</b>

**POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24102041 C0313 TECHWOOD PARK POLICE	231
24102718 C0314 VARIOUS POLICE FACILITY IMPROVEMENTS	20,172
<b>Department Total</b>	<b>20,403</b>

<b>FUND TOTAL</b>	<b>2,024,272</b>
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**3127 -2004 QUALITY OF LIFE FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	3,905,304
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<b>Total</b>	<b>3,905,304</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3127 - 2004 QUALITY OF LIFE FUND**

**EXECUTIVE OFFICES**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>40000 EXECUTIVE OFFICES</b>	
5700000 OTHER COSTS	2,440
<b>Department Total</b>	<b>2,440</b>

**PROCUREMENT**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>110000 PROCUREMENT</b>	
5100000 PERSONNEL	9,133
5500000 INTERFUND/INTERDEPARTMENTAL CHARGES	200
5700000 OTHER COSTS	2,440
<b>Department Total</b>	<b>11,773</b>

**PUBLIC WORKS**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>130300 OFFICE OF TRANSPORTATION</b>	
5100000 PERSONNEL SERVICES	36,733
5200000 PURCHASED/CONTRACT SERVICES	560
5300000 SUPPLIES	113,315
5400000 PROPERTY	632
5500000 INTERFUND/INTERDEPARTMENTAL CHARGES	4,000
5700000 OTHERS COSTS	883
<b>Projects</b>	
13100983 F0413 MITCHELL ST VIADUCT	180,571
13101319 F0421 GENERAL BRIDGE IMPROVEMENTS	45,916
13102088 F0526 SIDEWALK IMPROVEMENTS	112,470
13102089 F0527 SIDEWALK IMPROVEMENTS	33,337
13102090 F0528 SIDEWALK IMPROVEMENTS	204,690
13102091 F0529 SIDEWALK IMPROVEMENTS	2,201
13102092 F0530 SIDEWALK IMPROVEMENTS	28,514
13102093 F0531 SIDEWALK IMPROVEMENTS	8,092
13102094 F0532 SIDEWALK IMPROVEMENTS	67,011
13102095 F0533 SIDEWALK IMPROVEMENTS	55,087
13102096 F0534 SIDEWALK IMPROVEMENTS	32,013

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3127 - 2004 QUALITY OF LIFE FUND  
PUBLIC WORKS**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
13102098 F0536 SIDEWALK IMPROVEMENTS	41,272
13102104 F0542 SIDEWALK PGM MGMT	5,693
13102116 F0554 STREETScape ADMINISTRATION	72,049
13102119 F0557 INTERSECTION IMPROVEMENT	9,795
13102121 F0560 INTERSECTION IMPROVEMENT	6,013
13102131 F0610 GREENSPACE ENHANCEMENT	63,555
13102143 F0623 LIVABLE COMMUNITIES	80,087
13102147 F0704 BICYCLE SIGNAGE & MARKINGS	91,355
13102156 F0713 POWERS FERRY RD BRIDGE	29,845
13102165 F0722 ST RESURFACING & RECONSTRUCTION	2,820
13102166 F0723 ST RESURFACING & RECONSTRUCTION	11,670
13102167 F0724 ST RESURFACING & RECONSTRUCTION	384
13102168 F0725 ST RESURFACING & RECONSTRUCTION	19,508
13102169 F0726 ST RESURFACING & RECONSTRUCTION	7,181
13102170 F0727 ST RESURFACING & RECONSTRUCTION	532
13102172 F0729 ST. RESURFACING & RECONSTRUCTION	16,888
13102173 F0730 ST. RESURFACING & RECONSTRUCTION	163
13102174 F0731 ST. RESURFACING & RECONSTRUCTION	3,348
13102181 F0738 UNPAVED STREET PAVINGS	341,240
13102182 F0739 UNPAVED STREET PAVINGS	51,970
13102183 F0740 UNPAVED STREET PAVINGS	91,528
13102186 F0744 UNPAVED STREET PAVINGS	48,450
13102187 F0745 UNPAVED STREET PAVINGS	24,347
13102210 G0142 PARKING METER MAINTENANCE	510
13102217 G0149 SPEED HUMP INSTALLATIONS	6,447
13102219 G0151 SPEED HUMP INSTALLATIONS	847
13102220 G0152 SPEED HUMP INSTALLATIONS	3,195
13102221 G0153 SPEED HUMP INSTALLATIONS	2,138
13102224 G0156 SPEED HUMP INSTALLATIONS	21,625
13102240 G0172 TRAFFIC SIGNALS	13,114
13102242 G0174 TRAFFIC SIGNALS	37
13102245 G0177 SPEED HUMP & CALMING	255,609
13102246 G0178 TRAFFIC SIGNAL ADMIN	23,177
13102331 F0558 INTERSECTION IMPROVEMENT	5,059
13102522 F0574 INTERSECTION IMPROVEMENT	9,160

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3127 - 2004 QUALITY OF LIFE FUND  
 PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102525 F0577 INTERSECTION IMPROVEMENT	11,997
13102526 F0578 INTERSECTION IMPROVEMENT	19,895
13102528 F0580 INTERSECTION IMPROVEMENT	79,528
13102530 F0582 STREETScape PROJECTS	30,000
13102531 F0583 STREETScape PROJECTS	100,285
13102532 F0584 STREETScape PROJECTS	6,886
13102534 F0586 STREETScape PROJECTS	19,107
13102535 F0587 STREETScape PROJECTS	11,168
13102537 F0589 STREETScape PROJECTS	1,874
13102541 F0626 SOUTHTOWN/SOUTH RIVER	302,708
13102549 F0634 SOUTHTOWN TRAIL/S RIVER	39,979
13102552 F0638 LAKEWOOD HEIGHTS TOWN	17,853
13102557 F0643 BOLTON ROAD/HOLLYWOOD	96,641
13102559 F0645 GREENBRIAR AREA	82,149
13102561 F0757 BUTLER STREET BRIDGE	81,785
13102565 F0761 BICYCLE SIGNAGE	97,104
13102566 F0762 RESTRIPIING AND GEOMETRIC	41,907
13102575 F0764 BRIDGE IMPROVEMENT DESIGN	4,150
13102581 G0188 TRAFFIC SIGNALS	7,030
13102588 G0195 TRAFFIC SIGNALS	11,709
13102618 F0768 ADAMS DRIVE BRIDGE REPAIR	17,104
13102668 F0649 HAROLD AVE, GREENSPACE	1,430
13102734 F0770 PEACHTREE STREET BRIDGE	2,140
<b>Department Total</b>	<b>3,371,062</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACED SERVICES	47,500
5700000 OTHER COSTS	2,750
5999901 RESERVE	469,779
<b>Department Total</b>	<b>520,029</b>
<b>FUND TOTAL</b>	<b>3,905,304</b>

**3128 -2005 G.O. BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,298,666
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<b>Total</b>	<b>2,298,666</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3128 - 2005 G.O. BOND PROJECT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04100147 A0104 GENERAL IMPROVEMENTS	420,248
<b>Department Total</b>	<b>420,248</b>

**CORRECTIONS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
9100005 A0104 GENERAL IMPROVEMENTS	2,452
<b>Department Total</b>	<b>2,452</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10202724 Z0251 G.O. BOND DATED 12/01/05	12,986
<b>Department Total</b>	<b>12,986</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102638 A0601 HILL STREET FACILITY	372,030
13102639 A0602 MAINTENANCE - CHESTER AVE	372,030
<b>Department Total</b>	<b>744,060</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3128 - 2005 G.O. BOND PROJECT FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	2,501
14102640 D1701 CIVIC CENTER	80,980
<b>Department Total</b>	<b>83,481</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5999901 RESERVE	30,064
<b>Department Total</b>	<b>30,064</b>

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23100167 C0213 FIRE STATION 13	336,875
23102616 C0240 FIRE STATION 18	415,157
<b>Department Total</b>	<b>752,032</b>

**POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24102718 C0314 VARIOUS POLICE FACILITY IMPROVEMENTS	253,343
<b>Department Total</b>	<b>253,343</b>

<b>FUND TOTAL</b>	<b><u><u>2,298,666</u></u></b>
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**3135 - PUBLIC SAFETY FACILITY FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	15,910,414
	<hr/>
<b>Total</b>	<b>15,910,414</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3135 - PUBLIC SAFETY FACILITY FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04102767 C0503 FIRE & POLICE	136
<b>Department Total</b>	<b>136</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	15,910,278
<b>Department Total</b>	<b>15,910,278</b>
<b>FUND TOTAL</b>	<b><u>15,910,414</u></b>

**3136 - 2007A BOND PROJECT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	3,352,410
	<hr/>
<b>Total</b>	<b>3,352,410</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3136 - 2007A BOND PROJECT FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102859 A0603 PUBLIC WORKS FACILITIES	144,864
13102866 F1100 CITYWIDE SIDEWALKS IMPROVEMENTS	869,186
<b>Department Total</b>	<b>1,014,050</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	22,935
<b>Department Total</b>	<b>22,935</b>

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23100170 C0222 FIRE STATION 22 CONSTRUCTION	724,321
<b>Department Total</b>	<b>724,321</b>

**POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24102718 C0314 VARIOUS POLICE FACILITY IMPROVEMENTS	749,979
<b>Department Total</b>	<b>749,979</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5700000 OTHERS COSTS	-
5999901 RESERVE	841,125
<b>Department Total</b>	<b>841,125</b>

<b>FUND TOTAL</b>	<b>3,352,410</b>
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**3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	20,675,799
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<b>Total</b>	<b>20,675,799</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND**

**PROCUREMENT**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>110201 DOP CONTRACT ADMINISTRATION</b>	
510000 PERSONNEL	-
<b>Department Total</b>	<b>-</b>

**PUBLIC WORKS**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>130000 PUBLIC WORKS</b>	
510000 PERSONNEL	-

**Projects**

13100983 F0413 MITCHELL ST VIADUCT	261,419
13102012 F0523 PIEDMONT AVE STREETSCAPE	-
13102088 F0526 SIDEWALK IMPROVEMENTS	60,638
13102089 F0527 SIDEWALK IMPROVEMENTS	94,000
13102090 F0528 SIDEWALK IMPROVEMENTS	912,101
13102091 F0529 SIDEWALK IMPROVEMENTS	132,559
13102096 F0534 SIDEWALK IMPROVEMENTS	459,696
13102105 F0543 ASHBY STREET STREETSCAPE	242,206
13102120 F0559 INTERSECTION IMPROVEMENT	663,806
13102125 F0604 JONESBORO-MCDONOUGH PLAZA	-
13102136 F0615 GREENBRIAR	1,276,568
13102142 F0622 WEST END MARTA AREA	378,688
13102165 F0722 ST RESURFACING & RECONSTRUCTION	-
13102166 F0723 ST RESURFACING & RECONSTRUCTION	50,000
13102167 F0724 ST RESURFACING & RECONSTRUCTION	-
13102168 F0725 ST RESURFACING & RECONSTRUCTION	-
13102169 F0726 ST RESURFACING & RECONSTRUCTION	-
13102170 F0727 ST RESURFACING & RECONSTRUCTION	-
13102173 F0730 ST. RESURFACING & RECONSTRUCTION	-
13102174 F0731 ST. RESURFACING & RECONSTRUCTION	1,365
13102175 F0732 ST. RESURFACING & RECONSTRUCTION	171,534
13102179 F0736 UNPAVED STREET PAVINGS	30,793
13102183 F0740 UNPAVED STREET PAVINGS	14,592
13102186 F0744 UNPAVED STREET PAVINGS	15,011
13102210 G0142 PARKING METER MAINTENANCE	32,541
13102214 G0146 SPEED HUMP INSTALLATIONS	-
13102215 G0147 SPEED HUMP INSTALLATIONS	-
13102216 G0148 SPEED HUMP INSTALLATIONS	-
13102217 G0149 SPEED HUMP INSTALLATIONS	-

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND  
 PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13102218 G0150 SPEED HUMP INSTALLATIONS	-
13102219 G0151 SPEED HUMP INSTALLATIONS	-
13102220 G0152 SPEED HUMP INSTALLATIONS	-
13102221 G0153 SPEED HUMP INSTALLATIONS	-
13102222 G0154 SPEED HUMP INSTALLATIONS	-
13102223 G0155 SPEED HUMP INSTALLATIONS	-
13102224 G0156 SPEED HUMP INSTALLATIONS	-
13102225 G0157 SPEED HUMP INSTALLATIONS	-
13102227 G0159 TRAFFIC CALMING MEASURES	-
13102238 G0170 TRAFFIC SIGNALS & COMM.	-
13102240 G0172 TRAFFIC SIGNALS & COMM.	-
13102242 G0174 TRAFFIC SIGNALS & COMM.	-
13102277 F0621 LINDBERGH CENTER	-
13102523 F0575 INTERSECTION IMPROVEMENT	-
13102530 F0582 STREETSCAPE PROJECTS	-
13102531 F0583 STREETSCAPE PROJECTS	460,000
13102533 F0585 STREETSCAPE PROJECTS	90,200
13102534 F0586 STREETSCAPE PROJECTS	96,110
13102537 F0589 STREETSCAPE PROJECTS	813,938
13102546 F0631 LIONEL HAMPTON PARK	102,205
13102550 F0635 GREENWAY TRAIL PROJECTS	248,774
13102552 F0638 LAKEWOOD HEIGHTS TOWN	400,000
13102555 F0641 BUCKHEAD PEDESTRIAN BRIDGE	1,191,394
13102556 F0642 WILDWOOD URBAN FOREST	165,000
13102558 F0644 CASCADE/MAYS VILLAGE	215,407
13102618 F0768 ADAMS DRIVE BRIDGE REPAIR	74,165
13102734 F0770 PEACHTREE STREET BRIDGE	98,567
13102737 F0773 RALPH D. ABERNATHY BLVD	277,416
13110063 GREENSCAPE ENHANCE	254,470
13110064 STs, BRDGs, & VIAs	2,304,036
13110065 TRAFFIC SIGNALS	56,955
13110066 MLK, DR/RDA BLVD/WESTVIEW DR	125,768
13110067 MORELAND AVE S. STREETSCAPES	25,412
13110068 MLK JR. DRIVE STREETSCAPES	244,499
13110070 METROPOLITAN PKWY. SREETSCAPES	623,333
13110071 BICYCLE ROUTE SIGN & MARKS	473,251
13110072 STOWN TRL/S RVR GREENWAY	-
13110074 CROSSWALK INSTALLATION	1,895,168
13110075 D. L. HOLLOWELL PRWY, STSCAPES	187,508
13110076 UNDES SDWLK & STREETSCAPES	559,693
13110078 UNDES STs BRDGs & VIAs	310,554
13110079 PERCENT FOR THE ARTS PROGRAM	-
13110080 CITYWIDE INTERSECT IMPROVEMENTS	-
13110082 SIDEWALK STREETSCAPES DESIGN & CONSTRUCTION	1,107,168

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13110265 2008 QOL BOND SIDEWALK CREWS	496,475
13110266 2008 QOL BOND ADMINISTRATION	676,089
<b>Department Total</b>	<b>18,371,068</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5999901 RESERVE	2,304,731
<b>Department Total</b>	<b>2,304,731</b>
<b>FUND TOTAL</b>	<b>20,675,799</b>

**3502 - GENERAL GOVERNMENT CAPITAL FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	1,000,531
Investment Income	418,796
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	31,216,480
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<b>Total</b>	<b>32,635,807</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY**

**EXECUTIVE OFFICES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
04100177 C0401 MUNICIPAL COURT BUILDING	496,109
04202392 Q0623 COMPREHEN STUDY-RECOUP	180,000
<b>Department Total</b>	<b>676,109</b>

**INFORMATION TECHNOLOGY**

<u>Projects</u>	<b>FY 10 Appropriation</b>
05101188 K0101 RADIO SYSTEM	58,262
05101190 K0103 CAD SYSTEM	21,459
05101191 K0104 COMMUNICATION INTEGRATION	6,932
05101793 K0202 CITY WIDE INFORMATION SYSTEM	219,270
05101976 K0203 FINANCIAL INFORMATION SYSTEM	398,782
<b>Department Total</b>	<b>704,705</b>

**CORRECTIONS**

<u>Projects</u>	<b>FY 10 Appropriation</b>
09100990 C0105 NEW PRE-TRIAL DETENTION	106,265
<b>Department Total</b>	<b>106,265</b>

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200112 X0201 ADMINISTRATION	14,669
10201072 X0410 ADMIN.DEVELOPMENT RECOUP	7,324,941
<b>Department Total</b>	<b>7,339,610</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY**

**PUBLIC WORKS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
13100333 G0101 TRAFFIC SIGNAL MODERNIZATION	83
13100983 F0413 MITCHELL ST VIADUCT	978,869
13101125 A0504 ABERNATHY CORRIDOR FACILITY	1
13101205 F0323 BAKERS FERRY SIDEWALK	40,715
13101231 F0130 GREENBRIAR PARKWAY	52,000
13101335 H0204 CLOSURE, GUN CLUB ROAD	62,781
13101491 F0329 BICYCLE RACK PROJECT	50,000
13101560 G0121 SHERWOOD FOREST TRAFFIC	230,000
13101631 F0335 CLEVELAND AVE SIDEWALK	2,295
13101632 F0336 CUSTER AVENUE SIDEWALK	48,514
13101633 F0338 NORTH HIGHLAND AVENUE	575
13101634 F0339 NISKEY LAKE ROAD SIDEWALK	15,840
13101635 F0340 NORTHSIDE DRIVE SIDEWALK	91,500
13101636 F0341 OLD CONLEY ROAD SIDEWALK	15
13101637 F0342 OLD HAPEVILLE ROAD SIDEWALK	274,000
13101639 F0344 WIEUCA ROAD SIDEWALK	126,618
13101640 F0345 STEWART AVE	12,338
13101641 F0346 OLD FOURTH WARD SIDEWALK	150,000
13101642 F0347 PEOPLESTOWN SIDEWALK	121,503
13101651 F0424 BUCKHEAD PEDESTRIAN BRIDGE	542,272
13101657 F0356 CLEVELAND AVENUE	12,553
13101659 F0358 PRYOR ROAD STREETScape	150,000
13101659 F0358 PRYOR ROAD STREETScape	172,862
13101660 F0359 AVON AVENUE SIDEWALK	499
13101662 F0362 BOLTON ROAD SIDEWALK	159,372
13101663 F0363 BOLTON ROAD SIDEWALK	153,304
13101698 F0170 SAFETY SPEED HUMPS	1,875
13101798 F0367 BENJAMIN E. MAYES DRIVE	34,176
13101799 F0368 FOREST PARK ROAD SIDEWALK	14,500
13101800 F0369 GILBERT ROAD SIDEWALK	685
13101801 F0370 GLENWOOD AVE. SIDEWALK	122,812
13101802 F0371 HANK AARON DR. SIDEWALK	7,191
13101803 F0372 JONESBORO ROAD	1
13101804 F0373 JONESBORO ROAD	2,830
13101805 F0375 MOROSGO DRIVE SIDEWALK	30,200
13101806 F0377 PEYTON ROAD SIDEWALK	45,500
13101807 F0378 W. PACES FERRY/PACES FERRY	79,000
13101841 F0379 TRAFFIC CALMING	4,424
13101842 F0380 TRAFFIC SIGNAL INSTALLATION	56
13101843 F0381 TRAFFIC SIGNAL MODERNIZATION	79
13101844 F0382 CITY OF ATL SCHOOLS SIDE	56,857
13101845 F0383 FAIRBURN ROAD SIDEWALK	280,000
13101846 F0384 GRANT STREET PEDESTRIAN	76,000
13101848 F0386 SOUTH TOWNE MULTI-USE	103,667

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY  
 PUBLIC WORKS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
13101850 F0388 ASHBY STREET SIDEWALK	2,355
13101851 F0389 BOULEVARD STREETScape	3
13101852 F0390 CASTLEWOOD DRIVE SIDEWALK	2,671
13101854 F0392 DEFOORS AVENUE SIDEWALK	37,879
13101857 F0395 GRANT TERRACE SIDEWALK	18,423
13101858 F0396 GRANT WAY SIDEWALK	25,050
13101859 F0397 HANK AARON AVENUE SIDEWALK	3,867
13101860 F0398 HATCHER AVENUE SIDEWALK	10,000
13101861 F0399 HEMPHILL SCHOOL ROAD SIDEWALK	1,766
13101862 F0501 LAKEWOOD TRAIL	20,366
13101863 F0502 MCDONOUGH BOULEVARD SIDEWALK	10,552
13101864 F0503 MLK MARTA/DEKALB AVENUE	75,000
13101865 F0504 MONROE DRIVE SIDEWALK	4,639
13101867 F0506 PINE STREET SIDEWALK	9,470
13101869 F0508 VENETIAN DRIVE SIDEWALK	15,000
13101870 F0509 VIOLET AVENUE SIDEWALK	30,000
13101871 F0510 WOODLAND AVENUE SIDEWALK	129
13101872 F0511 CHESHIRE BRIDGE ROAD	21,575
13101873 F0512 CHEROKEE AVENUE	32,183
13101874 F0513 CITY OF ATL SCHOOLS SIDEWALK	137,615
13101955 F0515 WESTEND SIDEWALKS	45,491
13101982 F0171 LINDBERGH/LAVISTA/CHESHIRE	200,584
13101983 F0172 CAMPBELLTON/GREENBRIAR	13,392
13101984 F0173 AIRLINE ST. & EZZARD ST.	92,000
13101985 F0174 CITYWIDE TRAFFIC SIGNAL	8,604
13101985 F0174 CITYWIDE TRAFFIC SIGNAL	2,500,000
13102000 F0129 ROXBORO ROAD WIDENING	4,405
13102101 F0539 VILLAGES OF EAST LAKE	74,880
13102102 F0540 PERRY HOMES SIDEWALKS	70,000
13102105 F0543 ASHBY STREET STREETScape	37,532
13102106 F0544 HOLLYWOOD RD/PERRY BLVD	120,000
13102107 F0545 MLK, JR. DRIVE STREETScape	50,000
13102108 F0546 METROPOLITAN PKWY STREET	150,000
13102109 F0547 MIDTOWN STREETScape	100,307
13102110 F0548 MORELAND AVENUE STREETScape	130,070
13102111 F0549 NORTH HIGHLAND AVE STREET	200,000
13102112 F0550 PEACHTREE ROAD STREETScape	253,098
13102113 F0551 PONCE DE LEON AVE STREET	70,000
13102114 F0552 RALPH DAVID ABERNATHY ST	200,000
13102115 F0553 SIMPSON ROAD STREETScape	300,000
13102281 F0562 MLK, JR., DR. CORRIDOR	100,000
13102319 F0566 PERRY BLVD/HOLLYWOOD	27,523
13102321 F0568 PRIOR ROAD STREETScapeS	15,000
13102383 F0179 LEE STREET LCI GRANT	62,840

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY  
PUBLIC WORKS**

<b>Projects</b>	<b>FY 10 Appropriation</b>
13102384 F0180 RALPH DAVID ABERNATHY	38,806
13102385 F0181 BARGE RD./CAMPELLTON	50,250
13102386 F0182 GREENBRIAR PKWY-LANGFORD	764
13102387 F0183 HEADLAND DR. STREETScape	31,864
13102388 F0184 BOLTON RD. INTERSECTION	181,300
13102389 F0185 MORNINGSIDE/LENOX PARK	125,000
13102390 F0186 HIGHLAND CORRIDOR	65,941
13102391 F0187 LANDRUM DRIVE EXIT	350,000
13102438 F0754 PIEDMONT/LINDBERGH	17,516
13102629 F0360 COLLIER RD SIDEWALK	150,000
13102641 F0597 IVAN ALLEN BLVD	80,000
13102642 G0197 CITY WIDE INTERSECTION	300,000
13102730 F0425 HERMI'S BRIDGE PROJECT	23,309
13110253 PIEDMONT INTERSECTION IMPROVEMENTS	500,000
13110255 MEMORIAL DRIVE SIDEWALK IMPROVEMENTS	1,307,335
13110256 WINDERMERE SIDEWALK IMPROVEMENTS	280,000
13110257 FREEMENT AVENUE ROAD CONSTRUCTION	146,278
13110258 LOWREY BLVD STREETScapeS	310,000
13110259 CITY HALL SIDEWALKS	200,000
13110260 DANFORTH ROAD SIDEWALK/INTERSECTION	915,243
13110261 HOLLYWOOD ROAD IMPROVEMENTS	250,000
13110262 ADA RAMPS/SIDEWALK IMPROVEMENTS	1,032,252
13110264 SOUTHWEST ATLANTA SIDEWALKS	400,000
13110411 LENOX ROAD SIDEWALKS - DPW	55,000
13201053 X0451 ADMIN-TRANSPORTATION	2,116,257
<b>Department Total</b>	<b>18,519,739</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY  
 PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100241 D1140 PEACHTREE HILLS PARK	116,213
14101421 D1157 WESTSIDE TRAIL DEVELOPMENT	67,599
14101422 D11A5 SOUTHSIDE PARK EXPANSION	18,636
14101519 D16B6 COMPREHEN IMPS MAJOR PARKS	262,769
14101643 F0348 CENTENNIAL PARK TRAIL	250,000
14101644 F0349 ENGLISH AVENUE TRAIL	100,000
14101646 F0351 HOLLYWOOD PLAZA TRAIL	42,000
14101648 F0353 PERKERSON-MILLICAN TRAIL	60,000
14101650 F0355 WEST END TRAIL	75,000
14102045 D1001 SOUTH TOWNE TRAIL & GREEN	153,620
14102048 D1004 ADAMSVILLE PARK EXPANSION	2,364
14102049 D1005 PROCTOR CR TRAIL & GREEN	553,308
14102053 D1009 KIRKWOOD/EDGEWOOD PARKS	70,701
14102054 D1010 ATL MEMORIAL PARK TRAIL	291,538
14102056 D1012 PEACHTREE CENTER TRAIL	555,000
14102334 D1013 NANCY CREEK TRAIL	1,760
14102363 D1121 TANYARD CREEK PARK	75,000
14201997 P0612 GREEN SPACE PRPGRAM, PARKS	67,426
14201997 P0612 GREEN SPACE PROGRAM, PARKS	67,426
14201997 P0612 GREEN SPACE PROGRAM, PARKS	154,104
<b>Department Total</b>	<b>2,984,463</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5900000 RESERVE	-
<b>Department Total</b>	<b>-</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3502 GENERAL GOVERNMENTAL CAPITAL OUTLAY  
 FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23100167 C0213 FIRE STATION 13	1,016
23100170 C0222 FIRE STATION 22 CONSTRUCTION	907,407
23100172 C0228 FIRE STATION 28 CONSTRUCTION	387,254
23102616 C0240 FIRE STATION 18	288,385
<b>Department Total</b>	<b>1,584,063</b>

**POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24101630 C0311 POLICE ACADEMY EXPANSION	256,399
24101957 C0312 WORKSPACE-POLICE SPECIAL	176,424
<b>Department Total</b>	<b>432,823</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25102046 D1002 MEMORIAL DR/MLK DR/RAIL	53,087
25202368 U0213 MECHANICS/PEOPLESTOWN	3,620
<b>Dept./Org/Account</b>	
<b>250000 PLANNING &amp; COMMUNITY DEVELOPMENT</b>	
5100000 PERSONNEL	189,008
5200000 PURCHASED /CONTRACTED SERVICES	39,510
5300000 SUPPLIES	46
5700000 OTHER COSTS	2,760
<b>Department Total</b>	<b>288,031</b>

**FUND TOTAL** 32,635,807

**3504 - SPECIAL ASSESSMENT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	85,098
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	2,072,385
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<b>Total</b>	<b>2,157,483</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3504 SPECIAL ASSESSMENT FUND**

**PUBLIC WORKS**

<u>Projects</u>	<u>Appropriation</u>
13100494 Y0201 STREET PAVING	45,534
13100495 Y0202 CURB, SIDEWALK & GUTTER	66,380
13200496 Y0301 PRIVATE PROPERTY CLEARANCE	1,175
	<hr/>
<b>Department Total</b>	<b>113,089</b>

**WATERSHED MANANGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17100493 Y0101 SEWER CONSTRUCTION	1,180,989
	<hr/>
<b>Department Total</b>	<b>1,180,989</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5700000 OTHERS COSTS	2,733
5999901 RESERVE	1,066
	<hr/>
<b>Department Total</b>	<b>3,799</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25200497 Y0302 PRIVATE PROPERTY DEMOLITION	859,606
	<hr/>
<b>Department Total</b>	<b>859,606</b>

<b>FUND TOTAL</b>	<b>2,157,483</b>
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**3601 - 2002 TRAFFIC COURT FACILITY BOND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	193,868
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<b>Total</b>	<b>193,868</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3601 - 2002 TRAFFIC COURT FACILITY FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>Appropriation</u>
04101112 C0402 TRAFFIC COURT BUILDING	<u>5,141</u>
<b>Department Total</b>	<b>5,141</b>

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10101681 C0404 LEASE/PUR-NEW TRAFFIC COURT	<u>147,524</u>
<b>Department Total</b>	<b>147,524</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND-WIDE RESERVES</b>	
5999901 RESERVE	<u>41,203</u>
<b>Department Total</b>	<b>41,203</b>
<b>FUND TOTAL</b>	<b><u><u>193,868</u></u></b>

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

**PARK BONDS**

3129 -2005A PARK IMPROVEMENT BOND FUND	\$	24,530,252
3501 - PARK IMPROVEMENT FUND	\$	<u>17,211,866</u>
<b>TOTAL PARK BONDS</b>	<b>\$</b>	<b>41,742,118</b>

**3129 -2005A PARK IMPROVEMENT BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	24,530,252
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<b>Total</b>	<b>24,530,252</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3129 - 2005A PARK IMPROVEMENT BOND FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10202714 Z0704 PARK REVENUE BONDS 2005	3,342,881
<b>Department Total</b>	<b>3,342,881</b>

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100184 D02B6 LIGHTING IMPROVEMENTS	1,398,296
14100190 D03B6 SWIMMING POOL IMPROVEMENTS	3,118,932
14100229 D09B6 CONSTRUCTION OF BUILDINGS	5,824,283
14100247 D11B6 GROUND & SITE IMPROVEMENTS	5,120,034
14100271 D14B6 CITY WIDE PARK FURNITURE	1,511,252
14100282 D18AA MUNICIPAL ARTS RESERVE	139,672
<b>Department Total</b>	<b>17,112,469</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	4,074,902
<b>Department Total</b>	<b>4,074,902</b>

<b>FUND TOTAL</b>	<b>24,530,252</b>
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**3501 - PARK IMPROVEMENT FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	\$ 11,267,736
Licenses and Permits	-
Intergovernmental Revenue	144,317
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	67,548
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	\$ 5,732,265
<b>Total</b>	<b>\$ 17,211,866</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3501 - PARK IMPROVEMENT FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>130100 DPRAC ADMINISTRATON</b>	
5100000 PERSONNEL SERVICES AND EMPLOYEE BENEFITS	1,340,900
5200000 PURCHASED/CONTRACT SERVICES	2,166,000
5300000 SUPPLIES	224,000
5400000 CAPITAL OUTLAYS	179,000
5500000 INTERFUND/INTERDEPARTMENTAL CHARGES	303,000
5700000 OTHER COSTS	26,000
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<b>Department Total</b>	<b>4,238,900</b>
<b>Projects</b>	
14100184 D02B6 LIGHTING IMPROVEMENTS	4,181
14100190 D03B6 SWIMMING POOL IMPROVEMENTS	13,104
14100194 D04B6 TENNIS COURT IMPROVEMENTS	43,125
14100198 D05B6 BASKETBALL COURT IMPROVEMENTS	2,699
14100205 D06B6 CITY WIDE FENCING	30,667
14100212 D07B6 HEATING, VENTILATION & A/C	446
14100247 D11B6 GROUND & SITE IMPROVEMENTS	11,091
14100265 D13B6 ROOF REPLACEMENTS, CITY-WIDE	67,518
14100271 D14B6 CITY WIDE PARK FURNITURE	67,473
14100273 D1625 WASHINGTON PARK	196
14100282 D18AA MUNICIPAL ARTS RESERVE	26,481
14100925 D1171 WILSON MILL PARK	276
14101035 D0732 EAST LAKE PARK	300
14101061 D1174 BUTLER PARK	260
14101168 D1159 PERKERSON PARK	1,000
14101185 D0952 DANIEL STANTON PARK	1,000
14101461 D0929 BEDFORD PINE PARK	29
14102492 D1144 WOODRUFF PARK	17,343
14200409 P0303 SOUTHSIDE BUTLER STREET	878
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<b>Department Total</b>	<b>4,526,968</b>

*FY2010 Adopted Budget – Capital Projects*

**CITY OF ATLANTA  
FY 10 BUDGET  
3501 - PARK IMPROVEMENT FUND  
NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	25,100
5700000 OTHER COST	2,060,000
5800000 DEBT SERVICE	2,000
5900000 RESERVE	6,197,798
6100000 OTHER FINANCE USES	4,400,000
<b>Department Total</b>	<b>12,684,898</b>
<b>FUND TOTAL</b>	<b><u><u>17,211,866</u></u></b>



*FY2010 Adopted Budget – Capital Projects*

**CITY OF ATLANTA  
FY 10 BUDGET  
3501 - PARK IMPROVEMENT FUND  
NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	25,100
5700000 OTHER COST	2,060,000
5800000 DEBT SERVICE	2,000
5900000 RESERVE	6,197,798
6100000 OTHER FINANCE USES	4,400,000
<b>Department Total</b>	<b>12,684,898</b>
<b>FUND TOTAL</b>	<b><u><u>17,211,866</u></u></b>



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

**SOLID WASTE**

3505 - SOLID WASTE MANAGEMENT FAC CONST FUND	\$	<u>8,843,996</u>
<b>TOTAL FOR SOLID WASTE</b>	<b>\$</b>	<b>8,843,996</b>

**3505 - SOLID WASTE MANAGEMENT FAC CONST FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	8,843,996
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<b>Total</b>	<b>8,843,996</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 3505 SOLID WASTE MANAGEMENT FACILITY CONSTRUCTION FUND**

**FINANCE**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>100100 FINANCE ADMINISTRATION</b>	
5700000 OTHER COSTS	31,236
<b>Department Total</b>	<b>31,236</b>

**PUBLIC WORKS**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
13101335 H0204 CLOSURE, GUN CLUB ROAD	978,409
13101588 H0205 KEY ROAD LANDFILL CLOSURE	93,832
13101589 H0206 CASCADE ROAD LANDFILL	160,646
<b>Department Total</b>	<b>1,232,888</b>

**WATERSHED MANANGEMENT**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
17101590 H0207 EAST CONFEDERATE LANDFILL	130,192
<b>Department Total</b>	<b>130,192</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5800000 DEBT	20,952
5999901 RESERVE	4,428,728
6100000 OTHER FINANCING USES	3,000,000
<b>Department Total</b>	<b>7,449,680</b>

<b>FUND TOTAL</b>	<b><u><u>8,843,996</u></u></b>
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**SUMMARY OF BUDGETS AVAILABLE FOR EXPENDITURES  
For July 1, 2009 - June 30, 2010**

**WATER AND WASTEWATER CAPITAL FUNDS**

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND	\$	738,934,157
5053 - WATER & WASTEWATER CONSTRUCTION FUND	\$	2,233
5054 - 1993 WATER & WASTEWATER BOND FUND	\$	390,611
5055 - 1997 WATER & WASTEWATER BOND FUND	\$	701,674
5056 - 1999 WATER & WASTEWATER BOND FUND	\$	36,429,528
5057 - 2001 WATER & WASTEWATER BOND FUND	\$	97,019,573
5058 - 2004 WATER & WASTEWATER BOND FUND	\$	262,297,740
5065 - 2008 WATER & WASTEWATER BOND FUND	\$	1,858,334
<b>TOTAL WATER &amp; WASTEWATER CAPITAL FUNDS</b>	<b>\$</b>	<b>1,137,633,850</b>

**5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	1,778,342
Charges for Services	9,737,247
Investment Income	6,160,332
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	10,718
Other Financing Sources	<u>625,730,000</u>
Estimated Year End FY 09 Fund Balance	<u>95,517,518</u>
<b>Total</b>	<b><u><u>738,934,157</u></u></b>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5052 WATER & WASTEWATER RENEWAL & EXTENSION**

**EXECUTIVE OFFICES**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>40000 EXECUTIVE OFFICES</b>	
5100000 PERSONNEL	377,001
5500000 INTERFUND/INTERDEPARTMENTAL	31,290
<b>Department Total</b>	<b>408,291</b>

**FINANCE**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
10101681 C0404 LEASE/PUR-NEW TRAFFIC COURT	1,516,940
10200118 X0301 RESERVE FOR PROJECTS	1,280,514
10202666 Z0416 WATERSHED COMMERCIAL PAPER	30,127
<b>Department Total</b>	<b>2,827,581</b>

**WATER & WASTEWATER**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>170000 WATER AND WASTEWATER</b>	
5100000 PERSONNEL SERVICES	30,827,944
5200000 PURCHASED/CONTRACT SERVICES	12,298,309
5300000 SUPPLIES	6,614,509
5400000 CAPITAL OUTLAYS	5,406,279
5500000 INTERFUND/INTERDEPARTMENTAL CHARGES	531,892
5700000 OTHER COSTS	172,212
5800000 DEBT SERVICE	3,606,011
<b>170100 TOTAL</b>	<b>59,457,156</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5052 WATER & WASTEWATER RENEWAL & EXTENSION**

**WATER & WASTEWATER**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17100386 J0102 GENERAL IMPROVEMENTS PUMP STATIONS	8,978
17100386 J0102 GENERAL IMPROVEMENTS, PUMP STATIONS	16,933
17100388 J0204 GENERAL IMPROVEMENTS, HEMPHILL	456,998
17100390 J0401 HEMPHILL PUMPING STATION	140,091
17100390 J0401 HEMPHILL PUMPING STATION	151,803
17100392 J0504 GENERAL IMPROVEMENTS	5,343
17100392 J0504 GENERAL IMPROVEMENTS	32,850
17100395 J0803 WATER MAINS, VARIOUS LOCATIONS	28,040
17100395 J0803 WATER MAINS, VARIOUS LOCATIONS	3,094,550
17100599 J1001 DEVELOPMENT, NORTH AREA	11,167,373
17100736 I1903 PHOSPHOROUS REDUCTION	1,109,112
17100737 I2016 PHOSPHOROUS REDUCTION	900,747
17100737 I2016 PHOSPHOROUS REDUCTION	4,272,245
17100897 J0202 H.T.P., RESERVOIR EXPANSION	18,159
17100897 J0202 H.T.P., RESERVOIR EXPANSION	961,979
17102063 I0264 GREENSFERRY SEWER	169,563
17102063 I0264 GREENSFERRY SEWER	1,519,585
17102064 I0265 MCDANIAL ST SEWER	1,459,420
17102065 I0266 CUSTER AVE SEWER	3,085,347
17102066 I0267 CSO-WEST TUNNELS	649,064
17102066 I0267 CSO-WEST TUNNELS	14,771,469
17102335 I0501 PROGRAM MANAGEMENT	1,365,388
17102335 I0501 PROGRAM MANAGEMENT	12,902,640
17102366 J2001 PUBLIC HEALTH SECURITY	146,260
17102366 J2001 PUBLIC HEALTH SECURITY	459,562
17102367 J2002 PUBLIC HEALTH SECURITY	115,500
17102394 I0274 CAMP CREEK OUTFALL SEWER	283,011
17102441 I0292 CSO COST SHARING	2,696,811
17102442 I0293 CSO INTERIM RELIEF PROJECT	2,403,000
17102445 I0298 SEWER GROUP 2 REHABILITATION	99,023,845
17102453 I1502 PUMP STATION IMPROVEMENT	3,664,015
17102454 I1503 FLINT RIVER FORCE MAIN	1,238,749
17102462 I2023 RM CLAYTON- COMPLIANCE	116,575
17102478 J0822 SOUTH WEST MAIN IMPROVEMENT	10,000,000
17102481 J0825 AUTOMATE HEMPHILL	5,268,143
17102482 J0826 ELECTRICAL SWITCHGEAR	262,000
17102489 I0280 CUSTER AVE. STORAGE	179,996
17102490 I0281 INTRENCHMENT CREEK	49,533
17102490 I0281 INTRENCHMENT CREEK	92,890
17102596 J0830 MIDTOWN, GEORGIA TECH & BEDFORD	16,886,600
17102643 A0512 DWM - OPERATIONS BUILDING	14,629,930

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5052 WATER & WASTEWATER RENEWAL & EXTENSION**

**WATER & WASTEWATER**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17102647 I0153 PROCTOR CREEK BASIN RELIEF	1,349,806
17102648 I0154 SOUTH RIVER BASIN RELIEF	1,510,732
17102650 I0273 SEWER GROUP 1 - REHABILITATION	12,133,276
17102651 I0290 WEST AREA TREATMENT	1,073,324
17102652 I0297 SSES SEWER GROUPS	17,012,419
17102653 I1814 SOUTH RIVER PRIMARY	142,967
17102653 I1814 SOUTH RIVER PRIMARY	178,307
17102653 I1814 SOUTH RIVER PRIMARY	187,544
17102653 I1814 SOUTH RIVER PRIMARY	233,727
17102653 I1814 SOUTH RIVER PRIMARY	307,890
17102654 I1914 UTOY CREEK - TEMP	934,713
17102655 I2110 INTRENCHMENT CREEK	16,842
17102656 J0514 SOIL REMEDIATION & SITE	318,506
17102657 J0811 FAIRBURN ROAD PUMP	278,090
17102658 J0813 SMALL METER INSTALLATION	8,231,283
17102660 J0829 VA-HIGHLAND WATERLINE	879
17102663 J0833 NORTH AREA MAIN IMPROVEMENT'	2,120,020
17102664 J0912 REPAIR & REPLACE LARGE	2,894,851
17102665 J1203 ON-SITE SODIUM HYPOCHLOR	363,081
17102675 I1505 CLEAN WATER ATLANTA	155,010
17102675 I1505 CLEAN WATER ATLANTA	188,673
17102675 I1505 CLEAN WATER ATLANTA	786,136
17102676 I2028 CLEAN WATER ATLANTA	1,695,084
17102719 J1301 STORMWATER UTILITY	266,008
17110345 SOUTH RIVER RELIEF TUNNEL	74,603,197
17210059 ATL WATER CUSTOMER REBATE PROGRAM	909,727
<b>DEPARTMENT TOTAL</b>	<b>403,153,343</b>
<b>NON-DEPARTMENTAL</b>	
<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200100 FUND WIDE RESERVES</b>	
5800000 DEBT SERVICE	79,511,553
5999901 RESERVE	193,576,233
<b>Department Total</b>	<b>273,087,786</b>
<b>FUND TOTAL</b>	<b>738,934,157</b>

**5053 - WATER & WASTEWATER CONSTRUCTION FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,233
	<hr/>
<b>Total</b>	<b>2,233</b>
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*FY2010 Adopted Budget – Capital Projects*

**CITY OF ATLANTA  
FY 10 BUDGET  
5053 WATER & WASTEWATER CONSTRUCTION FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>200100 FUND WIDE RESERVES RESERVE</b>	<u>2,233</u>
<b>Department Total</b>	<b>2,233</b>
<b>FUND TOTAL</b>	<u><u>2,233</u></u>

**5054 - 1993 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	390,611
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<b>Total</b>	<b>390,611</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5054 1993 WATER & WASTEWATE BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>200100 FUND WIDE RESERVES</b>	
5800000 DEBT SERVICE	-
5900000 RESERVE	<u>390,611</u>
<b>Department Total</b>	<b>390,611</b>
<b>FUND TOTAL</b>	<b><u><u>390,611</u></u></b>

**5055 - 1997 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	701,674
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<b>Total</b>	<b>701,674</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5055 1997 WATER & WASTEWATER BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200100 FUND WIDE RESERVES</b>	
5800000 DEBT SERVICE	319,971
5999901 RESERVE	<u>291,578</u>
<b>200100 TOTAL</b>	<b><u>611,549</u></b>
<b>200300 NON-ALLOCABLE FUND EXPENSE</b>	
5700000 OTHER COSTS	<u>90,125</u>
<b>200300 TOTAL</b>	<b><u>90,125</u></b>
<b>Department Total</b>	<b>701,674</b>
<b>FUND TOTAL</b>	<b><u><u>701,674</u></u></b>

**FY2010 Adopted Budget – Capital Projects**

**5056 - 1999 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	36,429,528
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<b>Total</b>	<b>36,429,528</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5056 - 1999 WATER & WASTEWATER BOND FUND**

**WATER & WASTEWATER**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17100357 I0223 GENERAL SEWER IMPROVEMENT	216,262
17100395 J0803 WATER MAINS, VARIOUS LOCATIONS	31,088
17101782 I1807 W.R.C./CONSENT DECREE	524
17102002 I0260 INDIAN CREEK SEWER	759,687
17102506 I0283 SANITARY SEWER	1,200,000
<b>Department Total</b>	<b>2,207,561</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
200100 FUND WIDE RESERVES	
5999901 RESERVE	34,221,967
<b>Department Total</b>	<b>34,221,967</b>
<b>FUND TOTAL</b>	<b>36,429,528</b>

**5057 - 2001 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	97,019,573
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<b>Total</b>	<b>97,019,573</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5057 - 2001 WATER & WASTEWATER BOND FUND**

**FINANCE**

<u>Projects</u>	<u>Appropriation</u>
10200118 X0301 RESERVE FOR PROJECTS	19,143,376
10202080 Z0410 DEBT SERVICE REQUIREMENT	28,560,581
<b>Department Total</b>	<b>47,703,958</b>

**WATER & WASTEWATER**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17100357 I0223 GENERAL SEWER IMPROVEMENT	3,223,753
17100388 J0204 GEN IMPR, HEMPHILL	19,792
17100392 J0504 GENERAL IMPROVEMENTS	17,309
17100395 J0803 WATER MAINS, VARIOUS LOCATIONS	12,336,411
17100884 I0242 NANCY CREEK SEWER	125,294
17100897 J0202 H.T.P., RESERVOIR EXPANSION	1,810
17101697 I2202 FACILITIES EVALUATION	1,060,295
17101819 I1809 SOUTH RIVER-CONSENT DECREE	241,075
17102002 I0260 INDIAN CREEK SEWER	1,201,240
17102064 I0265 MCDANIAL ST SEWER	66,972
17102066 I0267 CSO-WEST TUNNELS	36,258
17102068 I0269 DECLORINATION UPGRADES	80,383
17102353 I0272 ROCK AND VINE STREET SEWER	283,998
17102489 I0280 CUSTER AVE. STORAGE	580,763
17102506 I0283 SANITARY SEWER	2,435,015
17102595 I1913 UTOY CREEK WATER RECLAMATION	7,388
17102650 I0273 SEWER GROUP 1 - REHABILITATION	9,145
17102658 J0813 SMALL METER INSTALLATION	11,895,012
17102664 J0912 REPAIR & REPLACE LARGE	25,975
<b>Department Total</b>	<b>33,647,888</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	15,667,728
<b>Department Total</b>	<b>15,667,728</b>

<b>FUND TOTAL</b>	<b>97,019,573</b>
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**5058 - 2004 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	11,900,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	250,397,740
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<b>Total</b>	<b>262,297,740</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5058 - 2004 WATER & WASTEWATER BOND FUND**

**FINANCE**

<u>Projects</u>	<u>Appropriation</u>
10200118 X0301 RESERVE FOR PROJECTS	40,440,188
10202080 Z0410 DEBT SERVICE REQUIREMENT	50,368,036
<b>Department Total</b>	<b>90,808,224</b>

**WATER & WASTEWATER**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17100388 J0204 GEN IMPR, HEMPHILL	471,039
17100392 J0504 GENERAL IMPROVEMENTS	49,894
17100599 J1001 DEVELOPMENT, NORTH AREA	731,601
17101742 I0401 W.R.C./CONSENT DECREE	2
17102063 I0264 GREENSFERRY SEWER	944,716
17102064 I0265 MCDANIAL ST SEWER	1,362,715
17102066 I0267 CSO-WEST TUNNELS	6,734,104
17102350 I0271 SMALL DIAMETER SEWER	49,486
17102366 J2001 PUBLIC HEALTH SECURITY	1,500,002
17102445 I0298 SEWER GROUP 2 REHABILITATION	51,563,823
17102446 I0299 RIVERSIDE OUTFALL	470,777
17102451 I0624 LARGE DIAMETER CLEAN	3,663,222
17102453 I1502 PUMP STATION IMPROVEMENT	351,725
17102454 I1503 FLINT RIVER FORCE MAIN	116,564
17102456 I1810 SOUTH RIVER ENERGY SYSTEM	58,062
17102458 I1812 SOUTH RIVER SMALL CAPITAL	1,248,215
17102461 I1912 UTOY CREEK SMALL CAPITAL	890,660
17102462 I2023 RM CLAYTON- COMPLIANCE	13,339,878
17102465 I2026 RM CLAYTON- BUILDING TUNNEL	19,235
17102468 I2109 INTRENCHMENT CREEK SMALL	1,331,298
17102472 J0812 KOWETA ROAD PUMP & WATER	640,068
17102473 J0814 BACKFLOW PREVENTORS FLOW	1,263,765
17102474 J0817 RAW WATER TRANSMISSION	2,142,893
17102476 J0819 GREENFERRY WATER LINE	2,991,780
17102479 J0823 WATER LAB & LODGE RENOVATION	4,752,230
17102481 J0825 AUTOMATE HEMPHILL	48,431
17102482 J0826 ELECTRICAL SWITCHGEAR	22,451
17102483 J0827 ASSET MANAGEMENT SYSTEMS	420,863
17102484 J0828 CUSTOMER BILLING	610,006
17102485 J0911 METER REPLACE AUTO READ	9,852,204
17102493 J0820 MCDANIEL WATER LINE REPLACEMENT	9
17102596 J0830 MIDTOWN, GEORGIA TECH & BEDFORD	274,749
17102650 I0273 SEWER GROUP 1 - REHABILITATION	3,737,538
17102651 I0290 WEST AREA TREATMENT	6,542
17102652 I0297 SSES SEWER GROUPS	7,145,500

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5058 - 2004 WATER & WASTEWATER BOND FUND  
WATER & WASTEWATER**

<b>Projects</b>	<b>FY 10 Appropriation</b>
17102657 J0811 FAIRBURN ROAD PUMP	1,205,804
17102658 J0813 SMALL METER INSTALLATION	2
17102659 J0815 ADAMSVILLE PUMP	7,250
17102755 J0816 HEMPHILL SOUTH TRANSMISSION	60,900
17102867 I0814 SOUTH RIVER UPGRADE	2,347,029
17102888 J0834 WATER & HYDRANT ASSESSMENT	11,000,000
17110276 HEMPHILL & CHATTAHOOCHEE	14,300,455
<b>Department Total</b>	<b>147,727,486</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	23,762,030
<b>Department Total</b>	<b>23,762,030</b>
<b>FUND TOTAL</b>	<b>262,297,740</b>



**5065 - 2008 WATER & WASTEWATER BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
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Estimated Year End FY 09 Fund Balance	1,858,334
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<b>Total</b>	<b>1,858,334</b>
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***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
5065 2008 WATER & WASTEWATER BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5800000 DEPBT SERVICE	99,686
5999901 RESERVE	<u>1,758,648</u>
<b>Department Total</b>	<b>1,858,334</b>
<b>FUND TOTAL</b>	<b><u><u>1,858,334</u></u></b>

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

**AVIATION CAPITAL FUNDS**

5502 - AIRPORT RENEWAL AND EXTENSION FUND	\$ 1,344,529,163
5503 - ARPT FAC REV BOND CONST FUND-SERIES 1990	\$ 38,693
5504 - AIRPORT FAC REV BOND CONST FUND-SERIES 1994B	\$ 2,555,418
5505 - AIRPORT PASSENGER FACILITY CHARGE FUND	\$ 631,252,247
5506 - 2000 AIRPORT REVENUE BOND FUND	\$ 52,988,052
5507 - 2004 AIRPORT REVENUE BOND FUND	\$ 14,432,942
5508 - 2004 AIRPORT PFC BOND FUND	\$ 96,091,582
5509 - 2004 AIRPORT REVENUE BOND FUND F-K	\$ 30,646,026
5511 - 2004 AIRPORT PFC BOND FUND F-K	\$ 299,636,544
5512 - CONRAC CUSTOMER SERVICE FAC CH	\$ 41,646,264
5515 - 2002 AIRPORT REVENUE BOND FUND	\$ 134,540
5516 - 2003 AIRPORT REVENUE BOND FUND	\$ 96,696,521
5518 - 2006 AIRPORT CONRAC BOND FUND	\$ 96,757,369
<b>TOTAL AVIATION CAPITAL FUNDS</b>	<b>\$ 2,707,405,361</b>

**5502 - AIRPORT RENEWAL AND EXTENSION FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	143,944,098
Charges for Services	-
Investment Income	500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	<u>790,234,422</u>
Estimated Year End FY 09 Fund Balance	<u>409,850,643</u>
<b>Total</b>	<b><u><u>1,344,529,163</u></u></b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5502 AIRPORT RENEWAL AND EXTENSION FUND**

**EXECUTIVE OFFICES**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>40000 EXECUTIVE OFFICES</b>	
5100000 PERSONNEL	178,378
5500000 INTERFUND/INTERDEPARTMENTAL TRANSFER	43,806
<b>Department Total</b>	<b>222,184</b>

**LAW**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>80000 LAW</b>	
5100000 PERSONNEL	244,165
5200000 PURCHASED/CONTRACT SERVICES	8,045,000
5500000 INTERFUND/INTERDEPARTMENTAL TRANSFER	1,750
<b>Department Total</b>	<b>8,290,915</b>

**PROCUREMENT**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>110000 PROCUREMENT</b>	
5100000 PERSONNEL	129,275
5200000 PURCHASED/CONTRACT SERVICES	-
5500000 INTERFUND/INTERDEPARTMENTAL TRANSFER	12,516
<b>Department Total</b>	<b>141,791</b>

**AVIATION**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>180000 AVIATION</b>	
5100000 PERSONNEL SERVICES	16,146,673
5200000 PURCHASED/CONTRACT SERVICES	28,266,928
5300000 SUPPLIES	10,039,559
5400000 CAPITAL OUTLAYS	8,875,607
5500000 INTERFUND/INTERDEPARTMENTAL TRANSFER	348,220
5700000 OTHER COSTS	5,702,000
5800000 DEBT SERVICE	4,150,500
5900000 RESERVE	5,000,000
<b>Total</b>	<b>78,529,487</b>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5502 AIRPORT RENEWAL AND EXTENSION FUND**

**AVIATION**

<b>Projects</b>	<b>FY 10 Appropriation</b>
18100033 E0901 AIP 01	79,570,120
18100285 E0104 CONCOURSE E	675
18100287 E0106 GENERAL IMPROVEMENTS	7,420,239
18100292 E0201 ROOF REPLACEMENT	2,903,012
18100295 E0403 FIRE ADMINISTRATION BLDG	433,209
18100300 E0506 COMMUTER RUNWAY PROJECT	2,567,830
18100301 E0507 AIRFIELD-GENERAL IMPROVEMENTS	216,257
18100302 E0601 ACCESS ROADS	68,812
18100306 E0605 SIGNAGE AND GRAPHICS	2,000,000
18100307 E0701 PARKING DECKS	12,562
18100308 E0702 SHUTTLE LOT	34,524
18100312 E0902 HAPEVILLE EASEMENT PROGRAM	36,507
18100312 E0902 HAPEVILLE EASEMENT PROGRAM	11,163,179
18100826 E0103 AGTS EXPANSION	60,000
18100830 E0303 FUEL COMPLEX	8,862,873
18100928 E0118 ADMIN. OFFICE EXPANSION	178,495
18101172 E0120 SECURITY IMPROVEMENTS	7,414,645
18101173 E0121 M.I.S.	2,902,370
18101175 E0308 FUEL SPILL CONTAINMENT	1,000,000
18101176 E0511 TAXIWAY CONSTRUCTION	102
18101334 E0514 AIP 24	11,100,000
18101352 E0124 TERMINAL IMPROVEMENTS	61,635,636
18101682 E0522 AIRFIELD PAVEMENT REPAIR	2,949,974
18101691 E0405 STATION #40	2,761,522
18101761 E0523 AIRFIELD PAVEMENT REPLACEMENT	448,500
18101947 E1010 CAPITAL DESIGN & MGMT	3,968,210
18101948 E1020 CAPITAL DESIGN & MGMT	19,898,040
18101949 E1030 CAPITAL DESIGN & MGMT	2,692,475
18101950 E1040 CAPITAL DESIGN & MGMT	88,434
18102432 E0133 APM EXTENSION & SUPPORT	22,029,181
18102500 E0706 CONRAC PARKING FACILITY	58,604,282
18102519 E0609 AIRPORT ROADWAY REPAIR	1,065,234
18102594 E0130 CONCOURSE D	9,796,580
18102667 E0707 MTC STORG FAC CONRAC	17,501,627
18102771 E6003 HAIA N & S PARKING DECK	4,000,000
18102772 E6004 SOUTH CARGO AND TECH CAM	39,758
18102774 E6006 100% BAGGAGE SCREENING	52,626
18102780 E6014 APRON REPLACEMENT PROGRAM	318,783
18102783 E6019 APM AUTOMATIC TRAIN	68,796
18102786 E6022 TERMINAL COSMETIC UPGRADE	192,101
18102787 E6023 CONCOURSE T-COSMETIC	8,400,000
18102795 E6031 MUFIDS UPGRADE-FLIGHT	24,755

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 5502 AIRPORT RENEWAL AND EXTENSION FUND  
 AVIATION**

<u>Projects</u>	<u>FY 10 Appropriation</u>
18102796 E6033 CONC T, A, B, C & D HOLD	24,058
18102798 E6035 MAYNARD H JACKSON INTERN	184,000,000
18102805 E6049 CONSOLIDATED RENTAL CAR	17,108
18102812 E6061 AIRCRAFT RESCUE & FIRE	0
18102815 E6068 UPGRADE PARKING REVENUE	4,631,291
18102816 E6076 CPTC ROOF REPLACEMENT	13,018
18102822 E6093 MOLD REMEDIATION APD	38,589
18102825 E6096 PLANNING & DEVELOPMENT	9,767,780
18102826 E6097 BUILDING MAINTENANCE	7,583,943
18102828 E6100 AATC FIRE ALARM/FIRE	779,600
18102836 E6500 CAPITAL DESIGN & MGMT	10,106,897
18102837 E6600 CAPITAL DESIGN & MGMT	9,833,350
18102838 E6700 CAPITAL DESIGN & MGMT	9,228,724
18102839 E6800 CAPITAL DESIGN & MGMT	11,310,198
18102840 E6900 CAPITAL DESIGN & PROGRAM	51,384
18102841 E7000 LEGAL SERVICES	630,913
18102849 E0527 AIP74 IMP R/WAY SAFE	10,665,924
18102851 E6148 MERCURY AIR CARGO	89,713
18102856 E0528 AIP 75-REHAB. RUNWAY	3,934,750
18102897 E6147 REPLACEMENT OF PARK/RIDE	2,366
18102898 E6192 LAND ACQUISITION	220,000
18110320 REHABILITATE APRON	15,167,649
18201338 T0503 AIRPORT RECYCLING PROJECT	14,865
18210335 AIP 80 STUDY	1,320,000
<b>Department Total</b>	<b>633,914,045</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5800000 DEBT SERVICE	100,000,000
5999901 RESERVE	523,430,741
<b>Department Total</b>	<b>623,430,741</b>

<b>FUND TOTAL</b>	<b>1,344,529,163</b>
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**5503 AIRPORT FACILITY REVENUE BOND CONSTRUCTION FUND-SERIES 1990**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	38,693
	<hr/>
<b>Total</b>	<b>38,693</b>
	<hr/> <hr/>



***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
5503 AIRPORT FACILITY REVENUE BOND CONSTRUCTION FUND-SERIES 1990**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5900000 RESERVE	<u>38,693</u>
<b>Department Total</b>	<b>38,693</b>
<b>FUND TOTAL</b>	<b><u><u>38,693</u></u></b>

**5504 - AIRPORT FACILITY REVENUE BOND CONSTRUCTION FUND-SERIES 1994B**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	2,555,418
	<hr/>
<b>Total</b>	<b>2,555,418</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5504 - AIRPORT FACILITY REVENUE BOND CONSTRUCTION FUND-SERIES 1994B**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	<u>2,555,418</u>
<b>Department Total</b>	<b>2,555,418</b>
<b>FUND TOTAL</b>	<b><u><u>2,555,418</u></u></b>

**5505 - AIRPORT PASSENGER FACILITY CHARGE FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	1,987,682
Charges for Services	152,024,026
Investment Income	9,000,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	468,240,539
	<hr/>
<b>Total</b>	<b>631,252,247</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 5505 AIRPORT PASSENGER FACILITY CHARGE FUND**

**AVIATION**

<u>Projects</u>	<u>Appropriation</u>
18100285 E0104 CONCOURSE E	218,361
18100301 E0507 AIRFIELD-GENERAL IMPROVEMENTS	3,328,083
18101172 E0120 SECURITY IMPROVEMENTS	7,337,207
18101334 E0514 AIP 24	13,260,000
18101595 E0520 COMMUTER RUNWAY	10,020,650
18101665 E0606 WESTSIDE ROAD	371,247
18102278 E0904 FAA SECURITY REIMBURSEMENT	1
18102768 E6000 SURFACE MOVEMENT GUIDANCE	673,046
18102769 E6001 CONCOURSE E SECURITY	35
18102774 E6006 100% BAGGAGE SCREENING	602,021
18102776 E6010 TAXIWAY "L" EXTENSION	608,053
18102777 E6011 AIRFIELD PAVEMENT REPLACEMENT	7,585,797
18102779 E6013 TAXIWAY-RUNWAY 8R	2,627,142
18102782 E6018 AIRFIELD LIGHTING CONTROL	582,954
18102800 E6041 LEASEHOLD MITIGATION	173,230
18102802 E6043 SUBSTATION RELOCATION	4,787,730
18102839 E6800 CAPITAL DESIGN & MANAGEMENT	1,969,980
<b>Department Total</b>	<b>54,145,536</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	507,106,711
6110000 SINKING FUND REQUIREMENTS	70,000,000
<b>Department Total</b>	<b>577,106,711</b>

**FUND TOTAL** **631,252,247**

**5506 - 2000 AIRPORT REVENUE BOND FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	52,488,052
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<b>Total</b>	<b>52,988,052</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5506 AIRPORT REVENUE BOND FUND**

**AVIATION**

<b>Projects</b>	<b>Appropriation</b>
18100285 E0104 CONCOURSE E	3,133
18100287 E0106 GENERAL IMPROVEMENTS	280,159
18100289 E0109 AGTS GENERAL IMPROVEMENT	96,440
18100300 E0506 COMMUTER RUNWAY PROJECT	88,612
18101172 E0120 SECURITY IMPROVEMENTS	3,500,000
18102431 E0132 TERMINAL PLANNING & DESIGN	4,451,309
18102785 E6021 CONCOURSE T-COSMETIC UPGRADE	14,734,977
18102786 E6022 TERMINAL COSMETIC UPGRADE	623,401
18102795 E6031 MUFIDS UPGRADE-FLIGHT	226,341
18102802 E6043 EIP-GP SUBSTATION RELOCATION	2,843,017
18102804 E6045 PLANNING	132,794
18102829 E6101 AMPT	1,824,122
<b>Department Total</b>	<b>28,804,305</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	53,125
5999901 RESERVE	24,130,622
<b>Department Total</b>	<b>24,183,747</b>

**FUND TOTAL** **52,988,052**

**5507 - 2004 AIRPORT REVENUE BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	13,932,942
	<hr/>
<b>Total</b>	<b>14,432,942</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
 FY 10 BUDGET  
 5507 - 2004 AIRPORT REVENUE BOND FUND**

**AVIATION**

<u>Projects</u>	<u>Appropriation</u>
18100289 E0109 AGTS GENERAL IMPROVEMENT	857,797
18101664 E0126 EASTSIDE TERMINAL	77,000
18101948 E1020 CAPITAL DESIGN & MANAGEMENT	7,429,861
18102783 E6019 APM AUTOMATIC TRAIN	163,796
18102798 E6035 MAYNARD H JACKSON INTERNATIONAL	24,773
18102798 E6035 MAYNARD H JACKSON INTERNATIONAL	53,918
18102801 E6042 LEASEHOLD MITIGATION	346,358
18102801 E6042 LEASEHOLD MITIGATION	696,304
18102838 E6700 CAPITAL DESIGN & MGMT	1,000,000
18102839 E6800 CAPITAL DESIGN & MGMT	1,297,632
<b>Departmental Total</b>	<b>11,947,438</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	48,125
5999901 RESERVE	2,437,379
<b>Department Total</b>	<b>2,485,504</b>

<b>FUND TOTAL</b>	<b>14,432,942</b>
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**5508 - 2004 AIRPORT PFC BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	95,591,582
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<b>Total</b>	<b>96,091,582</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5508 2004 AIRPORT PFC BOND FUND**

**AVIATION**

<b><u>Projects</u></b>	<b><u>Appropriation</u></b>
18100300 E0506 COMMUTER RUNWAY PROJECT	1,382,823
18101172 E0120 SECURITY IMPROVEMENTS	2,447,010
18101595 E0520 COMMUTER RUNWAY	4,637,880
18101664 E0126 EASTSIDE TERMINAL	29,763,271
18102774 E6006 100% BAGGAGE SCREENING	993,548
18102776 E6010 TAXIWAY "L" EXTENSION	3,435,108
18102818 E6088 ENABLING SCOPE-CONCOURSE	199,475
<b>Department Total</b>	<b>42,859,115</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	78,125
5999901 RESERVE	53,154,342
<b>Department Total</b>	<b>53,232,467</b>

**FUND TOTAL** **96,091,582**

**5509 - 2004 AIRPORT REVENUE BOND FUND F-K**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	1,500,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	29,146,026
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<b>Total</b>	<b>30,646,026</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5509 2004 AIRPORT REVENUE BOND FUND F-K**

**AVIATION**

<b><u>Projects</u></b>	<b><u>Appropriation</u></b>
18101352 E0124 TERMINAL IMPROVEMENTS	550,000
18101664 E0126 EASTSIDE TERMINAL	47,910
18101948 E1020 CAPITAL DESIGN & MGMT	9,208,540
18102431 E0132 TERMINAL PLANNING & DESIGN	297,470
18102783 E6019 APM AUTOMATIC TRAIN	198,744
18102837 E6600 CAPITAL DESIGN & MGMT	2,255,905
<b>Department Total</b>	<b>12,558,570</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	48,125
5999901 RESERVE	18,039,331
<b>Department Total</b>	<b>18,087,456</b>

**FUND TOTAL** **30,646,026**

**5511 - 2004 AIRPORT PFC BOND FUND F-K**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	7,000,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	292,636,544
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<b>Total</b>	<b>299,636,544</b>
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**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5511 2004 AIRPORT PFC BOND FUND F-K**

**AVIATION**

<b>Dept./Org/Account</b>	<b><u>Appropriation</u></b>
<b>180000 AVIATION</b>	
5400000 CAPITAL OUTLAYS	70,000,000
<b><u>Projects</u></b>	
18100302 E0601 ACCESS ROADS	3,127,100
18102432 E0133 APM EXTENSION & SUPPORT	38,935,062
18102610 E0135 CONRAC CENTER	32,418,595
18102783 E6019 APM AUTOMATIC TRAIN	198,744
18102808 E6053 CONRAC	362,910
18101664 E0126 EASTSIDE TERMINAL	<u>105,681,368</u>
<b>Department Total</b>	<b>250,723,779</b>
<b>NON-DEPARTMENTAL</b>	
<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	43,125
5999901 RESERVE	<u>48,869,640</u>
<b>Department Total</b>	<b>48,912,765</b>
<b>FUND TOTAL</b>	<b><u><u>299,636,544</u></u></b>

**5512 - CONRAC CUSTOMER SERVICE FAC CH**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	21,502,645
Investment Income	113,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	20,030,619
	<hr/>
<b>Total</b>	<b>41,646,264</b>
	<hr/> <hr/>



**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5512 CONRAC CUSTOMER SERVICE FAC CH**

**AVIATION**

<b>Projects</b>	<b>Appropriation</b>
18102610 E0135 CONRAC CENTER	1,341,448
18102838 E6700 CAPITAL DESIGN & MANAGEMENT	3,029,451
18102839 E6800 CAPITAL DESIGN & MANAGEMENT	<u>1,194,184</u>
<b>Department Total</b>	<b>5,565,083</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	18,189,539
6110999 SINKING FUND REQUIREMENTS	<u>17,891,642</u>
<b>Department Total</b>	<b>36,081,181</b>
<b>FUND TOTAL</b>	<b><u>41,646,264</u></b>

**5515 - 2002 AIRPORT REVENUE BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	134,540
	<hr/>
<b>Total</b>	<b>134,540</b>
	<hr/> <hr/>

*FY2010 Adopted Budget – Capital Projects*

**CITY OF ATLANTA  
FY 10 BUDGET  
5515 2002 AIRPORT REVENUE BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	<u>134,540</u>
<b>Department Total</b>	<b>134,540</b>
<b>FUND TOTAL</b>	<b><u><u>134,540</u></u></b>

**5516 - 2003 AIRPORT REVENUE BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	96,696,521
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<b>Total</b>	<b>96,696,521</b>
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***FY2010 Adopted Budget – Capital Projects***

**CITY OF ATLANTA  
FY 10 BUDGET  
5516 2003 AIRPORT REVENUE BOND FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5999901 RESERVE	<u>96,696,521</u>
<b>Department Total</b>	<b>96,696,521</b>
<b>FUND TOTAL</b>	<b><u><u>96,696,521</u></u></b>

**5518 - 2006 AIRPORT CONRAC BOND FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	2,000,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	94,757,369
	<hr/>
<b>Total</b>	<b>96,757,369</b>
	<hr/> <hr/>

**FY2010 Adopted Budget – Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
5518 2006 AIRPORT CONRAC BOND FD**

**AVIATION**

<b><u>Projects</u></b>	<b><u>Appropriation</u></b>
18102500 E0706 CONRAC PARKING FACILITY	52,895,517
18102610 E0135 CONRAC APM CENTER	4,305,507
<b>Department Total</b>	<b>57,201,024</b>

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	49,675
5999901 RESERVE	39,506,670
<b>Department Total</b>	<b>39,556,345</b>
<b>FUND TOTAL</b>	<b>96,757,369</b>





**FY 2010 BUDGET  
GRANT, NON-CAPITAL PROJECTS AND DEBT**

**INTRODUCTION**

This section contains the 2010 budgets for projects funded with grant or other monies which is neither part of the operating budget of a department, or a city capital project. (City capital projects funded in whole or in part from grant funds are shown in the Capital Projects Section. Capital improvements to property of other parties, such as community organizations, which are funded by grant funds, are shown in this section.) Grant projects, representing projects funded wholly or in part by other governmental units, are established to account for costs associated with specific grants or program activities within grants. Other projects are established for specific purposes to account for costs associated with activities of a non-recurring nature which are not part of the operating budget of a city department.

Included in this section are budgets for current debt service requirements, which are established in the City's accounting system as projects. These debt service projects are related to long-term bonds outstanding, and 2010 requirements for debt administration and principal and interest payments for capital projects.



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

**GRANT FUNDS**

2201 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$	14,714,891
2501 - INTERGOVERNMENTAL GRANT FUND	\$	36,678,108
2502 - EMPOWERMENT ZONE FUND	\$	42,782,608
2503 - JOB TRAINING GRANT FUND	\$	4,725,858
2504 HOME INVESTMENT PARTNERSHIPS PROGRAM FUND	\$	12,236,072
2506 - RENTAL REHABILITATION FUND	\$	4,644
2507 - SEC 108 LOAN TRUST FUND	\$	7,570,021
<b>TOTAL FOR GRANT FUNDS</b>	<b>\$</b>	<b>118,712,203</b>

2201 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FY' 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	11,893,891
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
	<b>11,893,891</b>
Estimated Year End FY 09 Fund Balance	<hr/>
	2,821,000
<b>Total</b>	<hr/> <hr/> <b>14,714,891</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**EXECUTIVE OFFICES**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
04200100 R0125 SOUTHWEST YMCA SUPPORT,	740
04200102 R0133 LEGAL AID FOR THE HOMELE	1,010
04200540 R0148 GOOD NEWS MISSION, CD-28	26,103
04200701 P1011 ODYSSEY III REHAB, CD-33	695
04200702 R0154 ODYSSEY III, CD-345	5,982
04200746 R0156 DAY SERVICE PRGM FOR HOM	103
04200772 R0159 MILTON AVE SERV CNTR OPE	1,665
04200781 Q0310 BOBBY DODD CENTER, CD-35	605
04200785 R0161 CASCADE HOUSE, CD-352	16,239
04200936 Q0314 ACHOR CENTER JOB DEVELOP	2,996
04200939 Q0317 LATIN AMERICAN JOBS PROG	979
04200944 R0178 HOUSEMATE MATCH, CD-401	5,388
04201001 R0188 MILTON AVE/MEN'S EMERGE	25,194
04201014 R0193 FAMILY RESETTLEMENT	15,944
04201051 R0197 MILTON AVE/MENS EMERGENC	20,169
04201132 Q0320 ATLANTA MENTOR EMPLOYMEN	9,612
04201135 R0816 A.H.A. ELDERLY SERVICES,	1,877
04201139 R0820 WESLEY SENIOR CITIZENS P	131,853
04201389 R0833 CAFE 458, CD-407	2,192
04201477 R0850 SHEARITH ISRAEL'S SHELTE	2,400
04201478 R0851 CLIFTON PRESBYTERIAN NIG	490
04201497 R0847 HELPING HANDS DAY SERVIC	848
04201499 R0854 COVENANT COMMUNITY, CD-5	20,000
04201500 R0855 FULTON COUNTY COUNCIL ON	5,111
04201598 R0866 TRAVELERS AID EMERGENCY	100
04201707 R0881 ATLANTA CHILDREN SHELTER	2,820
04201708 R0882 GENESIS SHELTER, CD-601	409
04201709 R0883 ST. LUKE'S RENEWAL PROJE	5,573
04201777 R0899 TRINITY COMMUNITY MINIST	8,395

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04201779 R0902 TRAVELER'S AID TRANSITIO	4,717
04201839 Q0328 STEPS TO KEEP ONE EMPLOY	68
04201895 X0253 PATHWAYS COMMUNITY NETWO	1,476
04201966 Q0329 LITERACY ACTION JOB TRAI	26
04202258 Q0288 THE ATLANTA COLLABORATIV	16,333
04202262 R0516 MILTON WOMEN & CHILDREN	53,244
04202345 R0721 YMCA COMPUTER ASSIST TUT	278
04202355 P1101 MILTON AVE SVC CENTER IM	6,565
04202606 R0992 WOMEN & CHILDREN EMERG.	12,134
04202712 R0742 FOOD BANK, CD-59	365
04210404 Administration 2009 CD	232,119
04210179 Trinity House, 2008 CD	20,000
04210198 PADV Shelter Renov., 2008 CD	540,000
<b>Department Total</b>	<b>1,202,817</b>

**CORRECTIONS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
09201971 R0712 TRANS SUPP HOUSING EX-OF	35,732
<b>Department Total</b>	<b>35,732</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10210039	-
10200112 X0201 ADMINISTRATION	298,815
10200119 X0303 RESERVE FOR HOUSING PROG	2,056,305
10200140 X0209 COMMUNITY DESIGN CENTER,	1,597,480
10200492 X0302 RESERVE FOR PROGRAM INCO	841,485
10200546 X0203 RESERVE FOR ADMINISTRATI	806,267
10201129 Q0258 MUNICIPAL MARKET SEC.108	95,976
10201449 Q0268 MLK, JR./ ASHBY SEC 108	7,155
10201450 Q0269 SUMMERHILL SEC 108 LOAN	50,433
10202881 T3401 HUD PROGRAM VARIOUS YEAR	1,163,735
10210039 2008 CDBG ADMIN	961,341
10210164 Mechville Sec. 108, CD-607	1
10210166 Municipal MS 108, CD-475	8,763
10210405 Administration, 2009 CD/ESG	304,763
10210406 Administration, 2009 CD	71,288
<b>Department Total</b>	<b>8,263,806</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13100038 F0302 CURB CUTS	1,955
13100885 Q0245 WEST END/LEE STREET IMPR	8,084
13101619 F0334 CITYWIDE SIDEWALK PROGRA	67,749
13101770 Q0277 KIRKWOOD/BOULEVARD STREE	1,136
13101955 F0515 WESTEND SIDEWALKS, CD-65	7,107
13200126 P0404 STREET AND SIDEWALK GRAN	55,130
13201182 Q0259 CASTLEBERRY HILL	60
<b>Department Total</b>	<b>141,221</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100188 D0383 MLK NATATORIUM	188,000
14100226 D09A1 GILBERT HOUSE	15,075
14100271 D14B6 CITY WIDE PARK FURNITURE	1
14101009 D1610 CENTER HILL PARK, CD-448	19,487
14101060 D0987 THOMASVILLE PARK	35,562
14101215 D0959 PERKERSON PARK	7,231
14101422 D11A5 SOUTHSIDE PARK EXPANSION	3,857
14101795 D0978 DUNBAR/ROSA BURNEY SKATI	1,086
14101888 D1653 ARTHUR LANGFORD PARK, CD	17,920
14102251 D1562 PITTMAN PARK CTR HANDICA	680
14102405 D09I1 GEORGIA HILL NEIGHBORHOO	135
14102406 D09I2 J.C. BIRDINE NEIGHBORHOO	13,528
14102491 D0389 THOMASVILLE POOL BATHHOU	43,048
14102705 D1634 J.D. SIMS RECREATION CNT	142,531
14102862 D09F8 OLD ADAMSVILLE REC CTR C	844,755
14102864 D09I5 OLD MORELAND SCHOOL ACCE	120,000
14110304 HAIRC, CD-816 CAPITAL	450,000
14110319 Track Improvements 2008 CD	110,000
14201699 P0359 PERKERSON NEIGHBORHOOD C	10,000
14210162 Jaci Fuller, CD-817	101,500
14210273 3/14 Tornadoes Damage Recovery	479,086
<b>Department Total</b>	<b>2,603,482</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17102647 I0153 PROCTOR CREEK BASIN RELI	
17210016 SEA Drain and Sewer 2008 CD	90,000
17210144 Care and Conserve	250,000
<b>Department Total</b>	<b>340,000</b>



**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23201369 P0162 BURGLAR BAR SAFETY PROGR	37,366
23201370 P0163 SMOKE DETECTOR PROGRAM,	98
<b>Department Total</b>	<b>37,464</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25200054 P0103 HOUSING REHABILITATION A	546,485
25200059 P0111 HOUSING CODE INSPECTION,	31,215
25200074 Q0101 BUSINESS IMPROVEMENT LOA	33,918
25200121 P0112 HOUSING REHABILITATION L	17,646
25200532 P0130 ATL AFFORDABLE HOME OWNE	19,935
25200872 R0316 EMPLOYMENT READINESS CEN	106,561
25201047 P0149 REYNOLDSTOWN SUPER BLOCK	174,423
25201195 P0155 LAND BANK AUTHORITY, CD-	15,396
25201409 P0158 PROJECT EXTEND, CD-500	6,146
25201472 P0198 MECHANCSVLE/PEOPLSTWN/S	4,157
25201509 P0906 MULTI FAMILY REHABILITAT	18,606
25201517 P0907 OWNER OCCUPIED REHABILIT	44,726
25201533 P1085 YOUNG ADULT GUIDANCE CEN	5,786
25201600 P0912 MULTI UNIT HOUSING, CD-5	248,422
25201612 P0922 PITTSBURGH HOUSING REHAB	6,669
25201705 P0931 HOUSING DEMOLITION/RECLA	38,453
25201732 P0932 COMMUNITY HOUSING RESOUR	1,810
25201890 P0506 HOMEOWNERSHIP ASSISTANCE	55,264
25201939 Q0284 BANKHEAD/HOLLYWOOD CORRI	37,477

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
PLANNING & COMMUNITY DEVELOPMENT**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
25201940 Q0285 BOLTON/HOLLYWOOD CORRIDO	56,701
25201941 Q0286 PERRY/HOLLYWOOD CORRIDOR	40,831
25202266 X0255 BANKHEAD REDEVELOPMENT C	14,899
25202340 P0813 HOUSING NEEDS ASSESS/CON	100
25202410 Q0111 ACCION INVESTING IN ATLA	198
25202495 P1080 ST. JUDE'S MEN RES TREAT	12,316
25210022 QLS Meadows Erosion 2008 CD	69,609
25210043 Housing Code Inspec 2008 CD	192,621
25210089 Housing & Mkt. Anal. 2008 CD	65,000
25210097 ACCION USA 2008 CD	75,000
25210318 Rebuilding Together 2008 CD	150,000
	<hr/>
<b>Department Total</b>	<b>2,090,370</b>
<b>FUND TOTAL</b>	<b><u><u>14,714,891</u></u></b>

2501 - INTERGOVERNMENTAL GRANT FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	42,472,007
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	360,808
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	(6,154,707)
	<hr/>
<b>Total</b>	<b>36,678,108</b>
	<hr/> <hr/>

**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**COUNCIL**

<u>Projects</u>	<u>FY 10 Appropriation</u>
03102288 K0204 MAYOR'S OFFICE OF CONSTI	4,282
<b>Department Total</b>	<b>4,282</b>

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04200096 R0116 SUMMER FOOD PROGRAM, FIE	201,712
04200114 X0204 SUMMER FOOD PROGRAM, ADM	43,503
04200456 R0106 YOUTH COUNSELING, CD-69	2,982
04200466 R0136 FURNITURE BANK, CD-245	34,720
04200640 R0151 SUMMER FOOD PROGRAM, MEA	152,171
04200700 P1010 JERUSALEM HOUSE, CD-335	120,977
04200821 R0165 AIDS LEGAL PROJECT, CD-3	408,193
04200980 P0223 1992-1994 WEED AND SEED	17,846
04201090 P1023 MATTHEWS PLACE - HOPWA 2	10,980
04201093 R0801 DEKALB RESIDENTIAL COORD	8,679
04201094 R0802 OUR COMMON WELFARE - HOP	270,085
04201096 R0804 AID GWINNETT RURAL OUTRE	60,839
04201098 R0806 POSITIVE IMPACT - HOPWA	83,581
04201099 R0807 AID ATLANTA EMERG. ASST.	300,399
04201101 R0809 CHILDKIND FOSTER MGT. -	26,029
04201311 P1029 SOUTHSIDE COMMUNITY LIVI	8,909
04201312 P1030 JERUSALEM HOUSE-WOMEN WI	22,902
04201313 R0824 HOUSEMATE MATCH-HOPWA 94	85,652
04201315 R0826 COBB CO HOPWA/BOARD OF H	108,785
04201316 Jerusalem Scattered Exp 08 HP	2,977,257
04201498 R0852 LIVING ROOM, HP-36	209,470
04201582 R0869 SOUTHSIDE: LEGACY HOUSE,	55,067
04201737 R0895 PROJECT ASSIST, HP-14	14,803
04201738 R0896 EDGEWOOD-FACILITY OPERAT	549,368
04201779 R0902 TRAVELER'S AID TRANSITIO	0
04201825 U0401 JOINT CTR SUSTAINABLE DE	7,864
04210380 Vine City W&S 2008	286,495
04210516 2009 HOPWA ADMIN BHS	70,570
04210525 Summer Food Services 2009	981,662

**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04201836 R0930 VINE CITY HOUSING MINIST	12,500
04201882 R0911 ENVIRONMENT AWARENESS FO	5,000
04201894 R0999 OUR COMMON WELFARE/FULTO	1,814
04201898 R0915 GREATER VINE CITY OPPORT	6,250
04201925 R0925 ATLANTA PUBLIC SCHOOLS	20,000
04202018 R0964 SOUTHEAST COMMUNITY CULT	2,500
04202020 R0968 CASCADE MINISTRIES,INC.-	3,040
04202023 R0971 PITTSBURGH COMMUNITY	6,250
04202024 R0972 COMMUNITY ASSISTANCE CEN	3,750
04202025 R0973 NATIONAL YOUTH CONNECTIN	6,250
04202030 R0981 GRACE CROSS CULTURAL MIN	6,950
04202037 R0989 CASCADE MINISTRIES,INC.-	13,750
04202040 R0966 KIDS AROUND METRO PERIME	10,000
04202255 P1039 2002 HOPWA-GWINNETT HOUS	5,458
04202297 R1002 KIDS IN DISCOVERY OF SEL	6,250
04202302 R1008 COMMUNITY CARE, INC.	7,500
04202305 R1011 CASCADE UNITED METHODIST	38,134
04202306 R1012 CASCADE LEADERSHIP INSTI	5,000
04202315 R1023 FULTON ATLANTA COMMUNITY	2,500
04202341 P1040 JERUSALEM HOUSE SCATTERE	23,702
04202413 R0730 HIV/AIDS NEEDS ASSESSMEN	20,372
04202414 R0828 EDGEWOOD OPERATIONS, HP-	734
04202415 R0979 PROJECT ASSIST, HP-14	2,503
04202625 T0755 NATIONAL CONFERENCE OF B	177,185
04202760 T0799 AMBASSADORS OF PEACE CON	20,400
04202876 P1110 AID ATHENS, HP-59	172,758
04210010 English Avenue Community WNS	200,000
04210135 AID Gwinnett, 2008 HP 2yr	308,678
04210226 2008 Summer Food Service Prgm	14,234
04210307 English Ave Community W&S 2007	93,890
04210308 Vine City W&S 2007	144,207
04210379 English Avenue W&S 2008	280,811
<b>Department Total</b>	<b>8,743,871</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200112 X0201 ADMINISTRATION	241,433
10200546 X0203 RESERVE FOR ADMINISTRATI	22,234
10210041 2008 HOPWA ADMIN	80,478
10210062 2008 Summer Food Program	882,000
10210015 HOPWA Needs Assessment 2008 HP	75,000
10210566 2009 HOPWA ADMIN OGS	122,309
<b>Department Total</b>	<b>1,423,454</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13100818 Q0243 CASCADE/MAYS STREETScape	500,000
13101619 F0334 CITYWIDE SIDEWALK PROGRA	868,564
13101659 F0358 PRYOR ROAD STREETScape	148,000
13102006 F0517 CASCADE-MAYS STREETScape	500
13102007 F0518 CHESHIRE BR. RD. STREETS	122,362
13102009 F0520 LAKEWOOD HGTS TOWN CTR S	300,000
13102010 F0521 METROPOLITAN PKWY STREET	28,407
13102095 F0533 SIDEWALK IMPROVEMENTS, D	64,193
13102106 F0544 HOLLYWOOD RD/PERRY BLVD	384,000
13102111 F0549 NORTH HIGHLAND AVE STREE	332,800
13102369 F0901 CITY OF ATLANTA SIDEWALK	349,893
13102373 F0178 P'TREE ST/SR 9 @ BEVERLY	156,900
13102423 F0572 BOLTON ROAD/MOORES MILLS	500,000
13102424 F0573 SIMPSON ROAD CORRIDOR ST	600,000
13102437 F0752 EAST WESLEY	64,156
13102590 F0108 WESTEND AREA LCI PROJECT	29,702
13102613 F0374 N HIGHLAND/VIRGINIA AVEN	46,961
13102614 F0376 CITY OF ATLANTA SIDEWALK	72,619
13102630 F0591 HOWELL MILL RD-CHATTAHOO	500,000
13102761 G0198 TRAFFIC SIGNAL CONTROLLE	1,027
13202287 P0421 PEACHTREE CREEK BASIN FL	216,548
13102360 F0204 PEACHTREE STREETScapeS	1
13102722 F0205 FAIRLIE-POPLAR HISTORIC	500,000
<b>Department Total</b>	<b>5,786,633</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100998 D0686 SOUTH BEND PARK	9,430
14101018 D0145 ADAIR I PARK	117,838
14101791 D1152 DANIEL STANTON PARK	580,000
14102746 D1155 EMMA MILLICAN PARK IMPRO	335,006
14102854 D1176 CHOSEWOOD PARK	302,365
14102855 D11F7 VINE CITY PARK	456,500
14110025 Rosa Burney/Dunbar Park	600,000
14110026 Arthur Lang Park Improvements	600,000
14200108 S0401 3RD WORLD FILM FESTIVAL	8,511
14200109 S0406 THIRD WORLD FILM FESTIVA	1,420
14200485 S0602 CULTURAL AFFAIRS-GENERAL	2,774
14200648 S0101 A.P.E.X.	1,000
14201008 P0505 SOS! (SAVE OUTDOOR SCULP	12,063
14201303 S0615 VISUAL ARTS-ATLANTA SOUT	16,000
14201331 S0616 OLYMP RING PARTNERSHIP/E	179,500
14201481 S0412 CITY GALLERY EAST EXHIBI	2,171
14201911 S0414 BCA CITY GALLERY EAST	5,671
14201912 S0415 BCA CITY GALLERY AT CHAS	2,985
14202731 R0519 21ST CENTURY COMMUNITY L	116,817
14210273 3/14 Tornadoes Damage Recovery	291,257
14102053 D1009 KIRKWOOD/EDGEWOOD PARKS/	12
14200110 S0407 ART GALLERY PROGRAM	101
14210034 ARTSREACH MENTOR PROGRAM	20,694
14210347 NBAF 2009	50,000
<b>Department Total</b>	<b>3,712,115</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17110202 UASI - DWM 2006	339
17202356 P0709 GEORGIA ENVIRONMENTAL FA	75,355
17202403 Q0292 DELL COMPUTER CORPORATIO	5,039
17202875 P0895 EPA DESIGN CHARRETTE	14,450
17210057 Arts Center	575
17210388 USAI - DWM 2007	172,564
<b>Department Total</b>	<b>268,321</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**JUDICIAL AGENCIES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
19201978 C0601 TEENS LEARNING CONTROL	29,905
19202317 Q0291 ATLANTA PRE-TRIAL CRIMIN	6,903
19202380 T1801 DEPT JUSTICE OFF PROG PR	11,088
19202426 W02CX DHR/METRO REGIONAL BOARD	2,646
19202672 R0993 U.S. DEPT OF JUSTICE, BU	72,270
19210004 DHR/Metro Regional Board 2008	3,758
19210030 Comm Court TLC	31,312
19210290 Project Safe Neighborhood 2007	34,471
19210349 FY09 DHR Contract	102,907
19210356 TLC	28,593
<b>Department Total</b>	<b>323,852</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
20201539 Q0610 MARKETING & FEASIBILITY	3,034
590000 RESERVE	
<b>Department Total</b>	<b>3,034</b>

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23202286 T1501 CAR SAFETY SEAT FITTING	266,047
23202397 T2201 CITY'S HEALTH AND WELLNE	49,291
23202608 T0750 2004 GEMA CITIZEN EMERG.	510
23110201 UASI - AFR 2006	52,973
23202313 R1020 AFD EQUIPMENT PURCHASE	0
23202615 T0770 2004 FEMA	1,678
23210007 Child Safety Seat Program 2008	5,082
23210251 ACERT 2007	375
23210353 UASI - AFR 2007	2,213,909
23210376 CC Safety Seat Program	7,009
<b>Department Total</b>	<b>2,596,875</b>



**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND  
POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24102371 T0739 HELICOPTER VIDEO DOWNLIN	10,635
24102417 T0744 PORTABLE X-RAYS DEVICES	18,200
24102609 T0756 HOMELAND SECURITY SURVEI	73,564
24102611 T0761 HOMELAND SEVURITY EQUIPM	3,357
24102674 T0759 MOVING MAP SYSTEM	4,220
24110200 UASI - APD 2006	203,912
24201435 P0225 ASSET FORFEITURE	3,356
24201599 T0704 TROOPS FOR COPS	15,000
24201759 T0711 HOMICIDE INITIATIVE GRAN	595
24201896 T0713 DOMESTIC PREPAREDNESS EQ	170
24201956 T0730 DIVERSITY & CULTURAL AWA	6,212
24201977 T0731 BULLETPROOF VEST PARTNER	47,387
24202058 T0732 MULTI JURISDICTION DUI T	31,914
24202276 T0733 COMMUNITY GUN VIOLENCE P	25,755
24202290 T0735 LOCAL LAW ENFORCEMENT BL	81,631
24202358 T0736 CLICK IT OR TICKET PROGR	24,983
24202362 T0737 GEMA HOMELAND SECURITY B	105,060
24202370 T0738 TABLETOP EXERCISE PROGRA	25,273
24202372 T0716 GOVERNOR'S CRIM JUSTICE	2,750
24202418 T0745 PERCUSSION ACTIVATED NON	2,070
24202487 T0717 PROJECT SAFE NEIGHBORHOO	116,378
24202488 T0746 ATF OVERTIME REIMBURSEME	23,510
24202496 T0749 UNDERAGE DRINKING PREVEN	14,562
24202578 T0752 HUMAN TRAFFICKING DETECT	6,001
24202597 T0753 GA STATEWIDE COUNTER TER	269,100
24202600 T0610 ATL HOUSING AUTHORITY IN	10,000

**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND  
POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24202729 T0783 BUFFER ZONE PROTECTION P	12,874
24210352 UASI - APD 2007	1,822,526
24210389 2008-2009 Heat	139,500
24210391 2008 JAG	261,351
24210393 GILEE 2008	6,000
24202620 T0760 COPS TECHNOLOGY PROGRAM	33,909
24202624 T0762 JUSTICE ASSISTANCE GRANT	64,774
24202626 T0763 ELECTRONIC CRIME TASK FO	8,000
24202627 T0765 OPERATION RECLAIM & RETA	33,027
24202628 T0771 ENFORCING UNDERAGE DRINK	32,173
24202636 T0758 HOMELAND SECURITY SURVEI	11,509
24202673 T0757 GRANT REIMB, & OTHER REC	125,000
24202723 T0766 COPS INTEROPERABLE COMMU	98,247
24202739 T0768 BUFFER ZONE PROTECTION E	1,891
24202740 T0769 PROJECT SAFE NEIGHBORHOO	29,625
24202741 T0785 IMPROVING CRIME DATA PRO	29,839
24202744 T0790 PORTABLE POLICE BARRICAD	10
24202752 T0787 BUFFER ZONE PROTECTION P	25,789
24202852 T3301 GEMA EQUIPMENT AND TRAIN	19,551
24202899 T0613 IMPROVING CRIME DATE (IC	34,374
24202900 T0764 BUFFER ZONE PROTECTION P	450,000
24210009 2007 JAG Program	2,034,407
24210032 TVCI - GOTCOPP	361,760
24210137 PAL-PAY	455
24210274 2007 BPVP	36,715
24210279 HEAT/PED 2007- 2008	250,600
24210283 Airport LETPP 2007	0
24210284 2007 LETPP	17,910
24210302 HIDTA 2008-09	892,918
24210340 GAGE	78,276
<b>Department Total</b>	<b>8,038,602</b>

CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND

PLANNING & COMMUNITY DEVELOPMENT

<u>Projects</u>	<u>FY 10 Appropriation</u>
25200668 P0215 SECTION 8 ANNUAL CONTRIB	5,498,613
25200813 P0141 VINE CITY HOUSING MINIST	3,750
25201561 Q0271 BROWNFIELDS REDEVELOPMEN	7,992
25201763 Q0282 BROWNFIELDS ECONOMIC DEV	13,532
25201981 U0211 DNR GEORGIA GREENSPACE P	547
25202318 Q0617 MLK, CORRIDOR IMPROVEMEN	20,534
25202326 Q0618 PONCE DE LEON AVE. CORRI	176,184
25202327 Q0620 TRANSPORTATION CORRIDOR	17,725
25202398 Q0619 OAKLAND CITY LCI-MARTA	3,588
25202425 Q0626 BOLTON ROAD-MOORES MILL	4,774
25202486 Q0627 UPPER WESTSIDE LCI	2,395
25202593 Q0628 BANKHEAD MARTA TRANS. AR	982
25202621 Q0295 BROWNFIELD ASSESSMENT -	16,401
25202720 Q0630 WESTLAKE MARTA TRANSIT A	1,304
25210138 Vine City LCI	1,000
25210293 LCI South Moreland	7,750
<b>Department Total</b>	<b>5,777,070</b>
<b>FUND TOTAL</b>	<b>36,678,108</b>

**2502 - EMPOWERMENT ZONE FUND  
FY 10 BUDGET  
FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	<b>42,060,079</b>
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<u>722,529</u>
<b>Total</b>	<b><u><u>42,782,608</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2502 EMPOWERMENT ZONE FUND**

**FINANCE**

<u>Projects</u>		<b>FY 10 Appropriation</b>
10200115	X0210 GRANT REIMB., REFUNDS, A	17,546
<b>Department Total</b>		<hr/> <b>17,546</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>		<b>FY 10 Appropriation</b>
25201536	L2101 PUBLIC SAFETY SURVEY	59,271
25201583	L2104 INC. SWORN COMMUNITY POL	116,810
25202677	L1100 MARKET RC TAX CREDIT	88,000
25202678	L1200 DEVELOP VACANT BUILDINGS	600,000
25202679	L1300 CODE AND FACADE IMPROVEM	200,000
25202680	L1400 COMMUNITY REVOLVING LOAN	2,441,866
25202681	L1500 BUSINESS RESOURCE CENTER	900,000
25202682	L2100 NEIGHBORHOOD PUBLIC SAFE	565,419
25202683	L2200 FACILITATE IMPROV NEIGHB	9,000
25202684	L2300 GREENSPACE IMPROV TO REC	650,500
25202685	L3100 NEIGHBORHOOD-BASED HUMAN	720,322
25202686	L3200 MULTI-NEIGHBORHOOD HUMAN	653,485
25202687	L3300 ASTHMA SURVELLIANCE	195,604
25202688	L3400 AFTERSCHOOL/YOUTH PROGRA	65,752
25202690	L4100 LAND BANK AFFORDABLE HOU	5,216,499
25202691	L4200 CIVIC ASSOC. & CDC'S OPE	435,660
25202692	L4300 SENIOR CITIZEN OWNER-OCC	968,676
25202693	L4400 OWNER-OCCUPIED REHAB PRO	552,521
25202694	L4500 MORTGAGE ASSISTANCE PROG	4,042,028
25202695	L4600 HOUSING INFO & RESOURCE	1,000,000
25202696	L5100 BULTLER-AURBURN/OLD 4TH	5,780,184
25202697	L5200 MLK, JR. BLVD CORR- VILL	5,768,552
25202698	L5300 PRYOR ROAD/SOUTHSIDE COO	7,967,202
25202699	L5400 MCDANIEL STREET CORRIDOR	2,000,000
25202700	L6100 REPAY CITY OF ATLANTA AR	291,855
25202701	L6200 ACORA ADMINISTRATION/MAN	815,498

**CITY OF ATLANTA  
FY 10 BUDGET  
2502 EMPOWERMENT ZONE FUND  
PLANNING & COMMUNITY DEVELOPMENT**

<b>Projects</b>		<b>FY 10 Appropriation</b>
25202702	L6400 CITY OF ATLANTA RC ADMN/	66,427
25202717	L5101 OPERATION PEACE (BUTLER	32,477
25202742	L3700 SCHOLARSHIP PROGRAM	21,935
25202743	L3701 AWDA (SCHOLARSHIP PROGRA	42,297
25202868	L3301 ASTHMA SURVEILLANCE(WEST	26,984
25202884	L2102 NEIGHBORH'D PUB SAFE-COA	29,423
25202885	L2103 NEIGHBORH'D PUB SAFE-REY	10,914
25202886	L3302 ASTHMA SURVEILL.-ZAP AST	22,111
25202887	L3403 AFTER SCHL/YOUTH PGM-RAI	572
25202890	L3404 AFTER SCHOOL/YOUTH PRG-C	14,113
25202891	L5102 CONFLICT RESOLUTION PROG	21,026
25202893	L2105 NEIGHBORH'D PUB SAFETY-V	61,250
25202894	L5303 PRYOR ROAD CORRIDOR-UPWA	19,828
25202901	L2201 NEIGHBORHOOD INFRAS.-COA	291,000
<b>Department Total</b>		<b>42,765,063</b>
<b>FUND TOTAL</b>		<b><u>42,782,608</u></b>

2503 - JOB TRAINING GRANT FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	
Licenses and Permits	
Intergovernmental Revenue	4,376,382
Charges for Services	
Investment Income	
Fines and Forfeits	
Contributions and Donations	
Miscellaneous Revenues	
Other Financing Sources	
Estimated Year End FY09 Fund Balance	<u>349,476</u>
<b>Total</b>	<b><u><u>4,725,858</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2503 JOB TRAINING GRANT FUND**

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200112 X0201 ADMINISTRATION	<u>280,857</u>
<b>Department Total</b>	<b>280,857</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<b>FY 10 Appropriation</b>
25201731 R0326 ATLANTA SELF-SUFFICIENCY	1,461
25202270 R0331 WIA NON-ADMINISTRATIVE O	221,086
25202352 R0338 NON-ADMINISTRATIVE COST	66,938
25202400 R0339 W.I.A NON-ADMIN/TEMP ASS	11,195
25210028 15071103003 YOUTH ADMIN.	142,014
25210029 15071103003 YOUTH NO	-
25210205 WIA Adult PY 2007	87,662
25210206 WIA Adult FY 2008	946,378
25210207 Dislocated Wkrs II WIA FY 08	470,355
25210208 Dislocated Wkrs I WIA PY 07	135,172
25210210 Harkin Amend Adult WIA PY 07	19,740
25210372 AWDA ADULT PROGRAM PY2008	294,674
25210373 WIA YOUTH PY 2008	1,923,997
25210374 AWDA DISLOCATED WRKR PY2008	124,330
<b>Department Total</b>	<b>4,445,001</b>

<b>FUND TOTAL</b>	<b><u>4,725,858</u></b>
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2504 - HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	10,590,072
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY09 Fund Balance	1,646,000
	<hr/>
<b>Total</b>	<b>12,236,072</b>
	<hr/> <hr/>

**CITY OF ATLANTA  
FY 10 BUDGET  
2504 HOME INVESTMENT PARTNERSHIPS PROGRAM FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200112 X0201 ADMINISTRATION	940,425
10200118 X0301 RESERVE FOR PROJECTS	2,443
10200119 X0303 RESERVE FOR HOUSING PROG	697,238
10200140 X0209 COMMUNITY DESIGN CENTER,	24,175
10200546 X0203 RESERVE FOR ADMINISTRATI	792,664
10210042 2008 HOME ADMIN	296,070
<b>Department Total</b>	<b>2,753,015</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25200532 P0130 ATL AFFORDABLE HOME OWNE	45
25200993 P0147 HOME INVESTMENT PARTNERS	186,096
25201083 P0150 SMOKE DETECTORS PROGRAM	70,000
25201517 P0907 OWNER OCCUPIED REHABILIT	4,583,253
25201567 P0916 ENGLISH AVE DEVELOPMENT	2,500
25201568 P0917 HDDC REHABILITATION, HM-	201,182
25201569 P0918 HOME PROGRAM-MULTI-UNIT	1,270,827
25201701 P0901 CAMP SUPER BLOCK, HM-12	56
25201704 P0930 UCDC ACQUISITION/REHABIL	1
25201733 P0933 TYLER'S PLACE CDC HOME O	1,721
25202499 P0945 ATLANTA HOUSING REPLACEM	273,239
25202603 P0435 MOREHOUSE HOUSING ACQUIS	2
25202749 P0441 CHDO CAPITAL PROJECTS, H	411,826
25202870 P0243 URFA MULTI-FAMILY RENTAL	1,000,000
25210021 Habitat Down Payment 2008 HM	100,471
25210088 CHDO Operating 2008 HM	83,991
25210192 CHDO Capital Projects, HM-37	481,973
25210095 Owner Occupied 2008 HM	815,875
<b>Department Total</b>	<b>9,483,057</b>
<b>FUND TOTAL</b>	<b>12,236,072</b>

2506 - RENTAL REHABILITATION FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<hr/> 4,644
<b>Total</b>	<hr/> <hr/> <b>4,644</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2506 RENTAL REHABILITATION FUND**

**PLANNING AND COMMUNITY DEVELOPMENT**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>250000 DEPARTMENT OF PLANNING</b>	
5999901 RESERVE	<u>4,644</u>
<b>Department Total</b>	<b>4,644</b>

2507 - SEC 108 LOAN TRUST FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY09 Fund Balance	<u>7,570,021</u>
<b>Total</b>	<u><u>7,570,021</u></u>

**CITY OF ATLANTA  
FY 10 BUDGET  
2507 SEC 108 LOAN TRUST FUND**

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200118 X0301 RESERVE FOR PROJECTS	194,360
10201716 Q0273 MECHANICSVILLE URBAN RED	<u>2,656,289</u>
<b>Department Total</b>	<b>2,850,648</b>

**PUBLIC WORKS**

<u>Projects</u>	<b>FY 10 Appropriation</b>
13101365 F0162 SUMMERHILL REDEV PROJ-GA	<u>571,142</u>
<b>Department Total</b>	<b>571,142</b>

**PARKS, RECREATION AND CULTURAL AFFAIRS**

<u>Projects</u>	<b>FY 10 Appropriation</b>
14101364 D16H3 FOUNDERS PARK (SUMMERHIL	<u>36,752</u>
<b>Department Total</b>	<b>36,752</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<b>FY 10 Appropriation</b>
17102336 F0801 SUMMERHILL WATER MAIN EX	<u>36,617</u>
<b>Department Total</b>	<b>36,617</b>

**FY2010 Adopted Budget – Grants**

**CITY OF ATLANTA  
FY 10 BUDGET  
2507 SEC 108 LOAN TRUST FUND**

**NON-DEPARTMENTAL**

**Dept./Org/Account**

10200118 X0301 RESERVE FOR PROJECTS	194,360
10201716 Q0273 MECHANICSVILLE URBAN RED	1,649,168
101365 F0162 SUMMERHILL REDEV PROJ-GA	571,142
101364 D16H3 FOUNDERS PARK (SUMMERHIL	36,752
102336 F0801 SUMMERHILL WATER MAIN EX	36,617

**Department Total** **2,488,039**

**PLANNING & COMMUNITY DEVELOPMENT**

**Projects**

25100153 A0301 MUNICIPAL MARKET PARKIN	6,998
25200965 Q0248 MLK, JR./ASHBY COMMERCIA	1,573,210
25201367 P0156 SUMMERHILL REDEVELOPMENT	6,613

**Department Total** **1,586,822**

**FUND TOTAL** **7,570,021**

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

**PARKS CAPITAL FUNDS**

3121 - 2000 PARK IMPROVEMENT BOND FD	\$	<u>11,785</u>
<b>TOTAL PARK BONDS</b>	\$	<b>11,785</b>



**3121 - 2000 PARK IMPROVEMENT BOND FD**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<hr/> 11,785
<b>Total</b>	<hr/> <hr/> <b>11,785</b>

**FY2010 Adopted Budget – Non-Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3121 - 2000 PARK IMPROVEMENT BOND FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200696 X0225 ADMINISTRATION OF ARBITRATION	<u>2,007</u>
<b>Department Total</b>	<b>2,007</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	<u>9,778</u>
<b>Department Total</b>	<b>9,778</b>
<b>FUND TOTAL</b>	<b><u><u>11,785</u></u></b>

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

**GOVERNMENT DEBT**

4101 - BOND SINKING FUND	\$ 66,891,793
<b>TOTAL GOVERNMENT DEBT</b>	<b>\$ 66,891,793</b>

**WATER AND WASTEWATER DEBT FUNDS**

5061 - WATER & WASTEWATER SINKING FUND	\$ 340,819,737
<b>TOTAL WATER &amp; WASTEWATER CAPITAL FUNDS</b>	<b>\$ 340,819,737</b>

**AVIATION DEBT FUND**

5513 - AIRPORT FAC REVENUE BOND SINKING FD	\$ 365,300,567
<b>TOTAL AVIATION CAPITAL FUNDS</b>	<b>\$ 365,300,567</b>

**4101 - BOND SINKING FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	30,548,663
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	132,558
Miscellaneous Revenues	10,283
Other Financing Sources	<u>36,200,289</u>
 Estimated Year End FY 09 Fund Balance	 <u>-</u>
 <b>Total</b>	 <b><u><u>66,891,793</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
4101 BOND SINKING FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5800000 DEBT SERVICE	<u>66,891,793</u>
<b>Department Total</b>	<b>66,891,793</b>
<b>FUND TOTAL</b>	<b><u><u>66,891,793</u></u></b>

**5061 - WATER & WASTEWATER SINKING FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	300,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	<u>161,794,999</u>
 Estimated Year End FY 09 Fund Balance	 <u>178,724,738</u>
 <b>Total</b>	 <b><u><u>340,819,737</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
5061 WATER & WASTEWATER SINKING FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10202513 Z0412 WATER & SEWER BD 2001 B	2,500
10202666 Z0416 WATERSHED COMMERCIAL PAP	1,000,000
<b>Department Total</b>	<b>1,000,000</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	10,000
5700000 OTHER COSTS	50,000
5800008 DEPBT SERVICE	171,984,507
5999901 RESERVE	167,775,230
<b>Department Total</b>	<b>339,819,737</b>
<b>FUND TOTAL</b>	<b><u>340,819,737</u></b>

5513 - AIRPORT FAC REVENUE BOND SINKING FD

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	1,000,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	<u>180,700,000</u>
Estimated Year End FY 09 Fund Balance	<u>183,600,567</u>
<b>Total</b>	<b><u><u>365,300,567</u></u></b>



**CITY OF ATLANTA  
FY 10 BUDGET  
5513 AIRPORT FAC REVENUE BOND SINKING FD**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5800000 DEBT	200,000,000
5999901 RESERVE	<u>165,300,567</u>
<b>Department Total</b>	<b>365,300,567</b>
<b>FUND TOTAL</b>	<b><u><u>365,300,567</u></u></b>

**FY 2010 TRUST & AGENCY FUNDS**

The Trust and Agency funds account 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. These funds are earmarked for various one-time projects.

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

**AGENCY and Trust**

7101 - AGENCY FUND	\$	34,239,710
7701 - TRUST FUND	\$	<u>51,795,295</u>
<b>TOTAL AGENCY/TRUST</b>	<b>\$</b>	<b>86,035,005</b>

**7101 - AGENCY FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	78,793
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	26,204,805
Investment Income	-
Fines and Forfeits	1,921,069
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	<u>55,925</u>
 Estimated Year End FY 09 Fund Balance	 <u>5,979,118</u>
 <b>Total</b>	 <b><u><u>34,239,710</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
7101 AGENCY FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
04200842 W02BI DEFERRED COMP REFUNDS	27,961
04202428 Q0624 EDGEWOOD RETAIL CTR ESCR	527,639
	<hr/>
<b>Department Total</b>	<b>555,600</b>

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200489 X0212 TREASURY RECON. ADMIN.	13,875
10200490 X0213 UNCLAIMED ACCOUNTS PAYAB	10,408
10200503 Y0504 CABLE T.V. DEPOSIT	9,526
10200505 Y0506 CIVIC CENTER HOTEL OPTIO	6,000
10200506 Y0507 APPEARANCE BOND DEPOSITS	1,241
10200511 Y0801 RECOVER BANKRUPTCY CLAIM	18,531
10200513 Y5105 PROPERTY TAX COLLECTIONS	85,306
10200514 Y5201 SALES TAX COLLECTIONS-ST	99,060
10200517 Y5101 PROPERTY TAX COLLECTIONS	6,901
10200518 Y5102 PROPERTY TAX COLLECTIONS	0
10200636 X0220 CASHIER OVERAGE/ADMIN.	61,538
10201492 X0232 TOLLWAY-STATE OF GEORGIA	11,816
	<hr/>
<b>Department Total</b>	<b>324,201</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<b>FY 10 Appropriation</b>
17200504 Y0505 WATER METER DEPOSITS	1,068,244
17200509 Y0701 WPC COLLECTIONS, FULCO	2,073,506
17200509 Y0701 WPC COLLECTIONS, FULCO	22,990,099
17200510 Y0702 SEWER COLLECTIONS, DE KA	927,232
	<hr/>
<b>Department Total</b>	<b>27,059,082</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
7101 AGENCY FUND**

**JUDICIAL AGENCIES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
19200498 Y0401 COURT FINES-PUBLIC SAFET	963,049
19200499 Y0402 COURT FINES-PEACE OFFICE	906,730
19200500 Y0501 APPEARANCE BOND DEPOSITS	276,208
19200501 Y0502 BID BOND DEPOSITS	79,688
19200502 Y0503 BONDING COMPANY DEPOSITS	56,830
19200973 Y0405 GEORGIA CRIME VICTIM EME	183,624
19202361 T1701 COLLECTION FEE- ACCOUNTS	43,541
19202420 Y0411 INDIGENT DEFENSE FUND	1,066,013
19202421 Y0412 STATE GENERAL FUND	242,045
19202422 Y0413 DRUG ABUSE TREATMENT & E	20,086
19202427 Y0417 COUNTY JAIL FUND	2,356,849
19202573 Y0414 INDIGENT DEFENSE FUND AP	910
19202576 Y0416 SUPERIOR & STATE COURT R	104,724
<b>Department Total</b>	<b>6,300,297</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<b>FY 10 Appropriation</b>
25200417 P0316 INTERGENERATIONAL RESOUR	530
<b>Department Total</b>	<b>530</b>

**FUND TOTAL** 34,239,710

**7701 - TRUST FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	
Licenses and Permits	-
Intergovernmental Revenue	
Charges for Services	1,170,814
Investment Income	
Fines and Forfeits	2,276,495
Contributions and Donations	
Miscellaneous Revenues	
Other Financing Sources	<hr/>
Estimated Year End FY09 Fund Balance	<hr/> 48,347,986
<b>Total</b>	<hr/> <b>51,795,295</b> <hr/>

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**COUNCIL**

<b>Projects</b>		<b>FY 10 Appropriation</b>
600060	DISTRICT 3 HOLIDAY FAMILY ASST INITIATIVE	6,044
600130	DISTRICT 3 SENIOR CITIZENS PICNIC	14,057
600223	DISTRICT 12 ANNUAL HOLIDAY CELEBRATION	849
600061	POST 1 AT-LARGE COMMUNITY PROJECTS	3,396
600033	OUT-OF-SCALE DEVELOP ANALYSIS	250
600041	ASSISTANCE TO LOWER INCOME FAMILY YOUTH	6,036
600063	OJOP GRANT PROGRAM	3,000
600241	CITY COUNCIL LUNCHEON FUND	159
600253	POLICE DEPARTMENT CAPITAL ACQUISITIONS	2,173
600069	ATLANTA COMMISSION ON WOMEN	35,470
600285	GOVERNING BODY.RETIREMENT CELEBRATIO	0
<b>Department Total</b>		<b>71,434</b>

**EXECUTIVE OFFICES**

<b>Projects</b>		<b>FY 10 Appropriation</b>
600013	TREE REMOVAL PROTECTION	1,659,936
600037	DREAM JAMBOREE	3,315
600057	MAYOR'S SCHOLAR PROGRAM	939
600062	OLDER ATLANTAN'S MONTH (02-O-0846)	144,252
600067	SWIM ACCOUTREMENTS	46,497
600068	MEMORIAL SVC-MAYNARD JACKSON JR.	2,378
600091	INTERNATIONAL EVENTS	5,460
600092	CITY OF ATLANTA PROCESS, REVIEW & DESIGN	232,661
600227	LEGISLATIVE RECEPTION	542
600236	ATLANTA SESQUICENTENNIAL	5,610
600257	GMA FIFTH DISTRICT MEETING	881
600287	ATLANTA SISTERS CITIES COMMISSION-2001	1,694
600290	HURRICANE KATRINA RELIEF FUND	18,240
600004	M-NET	12,479
600083	MKTG & COMM.,SPECIAL EVENTS & CEREMONIES	4,385
600038	BIGSBY FAMILY DONATIONS	2,388
600243	POOR & HOMELESS ASSISTANCE PROGRAM	3,012
600059	COMMUNITY RELATIONS COMMISSION	634
600021	ATLANTA-CARIBBEAN TRADE CONF.	1,002
04100003	B0201 UNDERGROUND ATLANTA	198,065
04202291	R1017 FLOOD REL.-HURRICANE ISI	0
4100145	CITY HALL RENOVATION	7,971



**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>		<u>FY 10 Appropriation</u>
04200088	R0102 DOWNTOWN DAY LABOR CENTE	50
04200461	R0128 MAYOR'S TASK FORCE-SR. C	187
04200861	R0169 ATL RELIG MOBIL AGAINST	461
04200980	P0223 1992-1994 WEED AND SEED	6,067
04201399	T0902 CHARTER REVIEW COMMISSIO	19,176
04202880	T0612 NATIONAL BLACK CAUCUS-LE	11,999
<b>Department Total</b>		<b>2,390,282</b>

**INFORMATION TECHNOLOGY**

<u>Projects</u>		<u>FY 10 Appropriation</u>
05101398	K0105 GOV'T & PUBLIC CABLE ACC	181,620
<b>Department Total</b>		<b>181,620</b>

**CORRECTIONS**

<u>Projects</u>		<u>FY 10 Appropriation</u>
09201501	W02CL INMATE WELFARE PROGRAM	723,044
600040	DONATED SURPLUS FOOD PROGRAM	73
600266	EMPLOYEE AWARDS PROGRAM	7,545
600270	INMATE DEPOSITS	805,452
<b>Department Total</b>		<b>1,536,114</b>

**FINANCE**

<u>Projects</u>		<u>FY 10 Appropriation</u>
600225	G. M. A. RECEPTION	1,231
600296	MURDERED AND MISSING CHILDREN FD.	142,196
600115	RENTAL CAR.TREASURY.CAR RENTAL TAX	7,752,129
<b>Department Total</b>		<b>7,895,556</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**PROCUREMENT**

<u>Projects</u>		<u>FY 10 Appropriation</u>
600027	VENDOR OUTREACH SEMINAR/EXPOS	1,677
<b>Department Total</b>		<b>1,677</b>

**PUBLIC WORKS**

<u>Projects</u>		<u>FY 10 Appropriation</u>
13100318	F0107 MARGARET MITCHELL SQUARE	67,585
13100324	F0121 ROXBORO ROAD UNDERPASS	163,533
13100335	G0103 TRAFFIC SIGNAL INSTALLAT	10,150
13100901	G0115 HOWELL MILL/NORTHSIDE PK	14,297
13101619	F0334 CITYWIDE SIDEWALK PROGRA	27,285
13101619	F0334 CITYWIDE SIDEWALK PROGRA	2,324,178
13102091	F0529 SIDEWALK IMPROVEMENTS, D	1,248
13102631	F0592 HOWELL MILL RD-HUFF RD T	233,800
600099	SOLID WASTE MGMT PGM - USER FEE	326,910
600006	CITY OF ATLANTA/DEKALB CO. CAPITAL PROJ.	16,661
600098	RED LIGHT CAMERA ENFORCEMENT PROGRAM	2,360,101
600103	CHESTER AVENUE	1,227
600104	CLAIR DRIVE	615
600106	MADDOX PARK	798
600111	LIDDELL-VENDING MACHINES	6,182
600113	MADDOX PARK/NORTH AVENUE	1,368
600114	BANNER DEPOSITS	25,350
100494	DPW SPECIAL ASSESS FUND 9	3,069
600301	FRIENDSHIP CLUB ESCROW	4,554
<b>Department Total</b>		<b>5,588,912</b>

**CITY OF ATLANTA  
 FY 10 BUDGET  
 7701 TRUST FUND  
 PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100015 D09C7 CYCLORAMA IMPROVEMENTS	11,203
	872
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	2,260
14100223 D0997 CIVIC CENTER	354,031
14100235 D1106 PIEDMONT PARK	19,576
14100247 D11B6 GROUND & SITE IMPRVS., C	416,487
14100271 D14B6 CITY WIDE PARK FURNITURE	270,638
14100274 D1651 CASCADE SPRINGS PARK	90
14100278 D1699 OAKLAND CEMETERY	183,267
14100770 S0613 CHASTAIN PARK AMPHITHEAT	1,085,706
14101081 D1130 CANDLER PARK	484,303
14101330 A0511 FREEDOM PARK FACILITIES	14,000
14101361 D1131 WESLEY COAN PARK PAVILLI	51,115
14101400 D1490 ZABAN RECREATION CENTER	9,376
14102038 S0622 CHASTAIN PARK AMPHITHEAT	514,059
14102501 D1113 VARIOUS PROJECTS IN DIST	5,000
14200109 S0406 THIRD WORLD FILM FESTIVA	115
14200110 S0407 ART GALLERY PROGRAM	128,082
14200137 S0201 1988 JAZZ FESTIVAL	322,823
14200463 R0132 SUMMER PROGRAM	36
14200463 R0132 SUMMER PROGRAM	238
14200463 R0132 SUMMER PROGRAM	76,659
14200463 R0132 SUMMER PROGRAM	182,303
14200485 S0602 CULTURAL AFFAIRS-GENERAL	56,001
14200486 S0607 PROMOTION OF TOURISM	24,073
14200646 S0202 1989 MONTREUX-ATL INTN'L	10,169
14200881 P0222 DIRECTION SPORTS II	2,665
14201997 P0612 GREEN SPACE PGM., PARKS	900,000
600080 DONATION FOR PARKS,REC. & CULTURAL AFFAIRS	100,340
600081 SPECIAL EVENTS	78,691
600012 DRINKING WATER-VENDING MA	5
600008 ESCROW-HOME REPAIR/LOW-MOD/SPONSOR LOANS	600,000
600002 ADAMSVILLE RECREATION CENTER/NATATORIUM	3,919
600023 PIEDMONT PARK RESTAURANT	309,768
600316 PRC BEN HILL RECREATION	2,025
600317 PRC BESSIE BRANHAM RECREA	500
600318 PRC BROWNWOOD RECREATION	250
600320 PRC CA SCOTT RECREATION	150
600324 PRC OAKLAND RECREATION	120
600332 PRC LANG CARSON RECREATIO	100
600334 PRC ML KING RECREATION	610

**CITY OF ATLANTA  
 FY 10 BUDGET  
 7701 TRUST FUND  
 PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>	
600336	PRC OAKLAND RECREATION	1,638
600341	PRC ROSEL FANN RECREATION	975
600343	PRC ZABAN RECREATION CENT	1,100
600344	DUNBAR REC CENTER	39,200
600346	JAZZ FESTIVAL	143,221
600349	CULTURAL AFFAIRS-GENERAL	99,283
600354	NON RES. GOLFERS- SUMMER PROGRAMS	120,451
600355	SUMMER PROGRAM	95,000
600359	GROUND & SITE IMPROVEMENTS	248,205
600363	CITYWIDE PARK FURNITURE	75,775
600365	OAKLAND CEMETARY	28,895
600367	CITYWIDE PARK FURNITURE	68,472
600371	CYCLORAMA IMPROVEMENTS	2,800
600372	CHASTAIN AMPHITHEATER	719,002
600037	DREAM JAMBOREE	4,519
600067	SWIM ACCOUTREMENTS	6,800
600079	ATLANTA ARTS ALLIANCE, INC	403,315
600085	MIDTOWN PUBLIC ARTS PROJECT	50,000
600224	DUNBAR NEIGHBORHOOD CENTER	2,522
600271	EROSION & SEDIMENTATION CONTROL FEE	134,647
600291	GEORGIA HILL NEIGHBORHOOD CENTER	5,605
600292	J.C. BIRDINE NEIGHBORHOOD CENTER	8,810
600003	PEACHTREE PLANTERS	1,465
600299	EMPLOYEE INCENTIVE PROGRAM	2,440
600132	ALEXANDER, J. M.	430
600133	ANSLEY, H. C.	12,112
600134	ARCHER, LAVONIA A.	192
600135	ARNOLD, R.	1,263
600136	BANKS, J. F., MRS.	393
600137	BEASLEY, C. C.	1,083
600138	BELL, JAMES A.	776
600139	BENJAMIN, AMELIA JOAN	181
600140	BENJAMIN, CARRIE	370
600141	BETTERTON, FRED P.	694
600142	BOULIGNY, JOHN FICKETT	4,711
600143	BOYD, E. S.	2,789
600144	BOYLSTON, JOHN H.	3,358
600145	BRADY, ALBERT I.	1,378
600146	BROGAN, DANIEL	195
600147	BROWN, JOSEPH E.	2,207
600148	BROWN, MARY RUTH	773
600149	BROYLES, ARNOLD	351

**CITY OF ATLANTA  
 FY 10 BUDGET  
 7701 TRUST FUND  
 PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>	
600150	BUNCE, ALLEN H.,DR. & ISABELLA ARNOLD	1,158
600151	CHISOLM, W. P.	2,242
600152	DRAPER, EMMA MOORE	4,883
600153	DUNLAP, CAROLINE FAIN	288
600154	ELLIS, W. D., JUDGE	2,029
600155	FOREACRE, G. J.	1,037
600156	FULD, JOSEPH	560
600157	GARTRELL, L. J.	8,909
600158	GAY, SALLIE E.	1,039
600159	GLENN, JOHN T.	1,113
600160	GOLDIN, BENJAMIN	2,866
600161	GUTHMAN, ISSAC	1,178
600162	HAAS, AARON	668
100867	GA DNR LAND N WATER	46,650
600163	HANSELL, GRANGER	1,285
600164	HAPE, SAMUEL	1,431
600165	HARRIS, C. G.	1,022
600166	HAYDEN, HARRIET E.	581
600167	HAYES, EULA KETNER	243
600168	HETZEL, OLA C.	745
600169	HEYMAN, HELEN JOEL	111
600170	HILL, DELOS L., MRS.	1,266
600171	HIRSCH, EDWARD H. & SALLY W.	416
600172	HIRSCH, MAURICE R.	550
600173	HIRSCH, MORRIS	945
600174	HIRSCHFIELD, EMMA H.	536
600175	HOYT, LOUISE LALLANDE	730
600176	INMAN, HUGH T. & JENNIE	933
600177	JONES, JOHN, REVEREND	1,096
600178	KAPLAN, N. A.	454
600179	KARWISCH, HENRY & J. S. & MIMS, ABI	1,223
600180	KAUFMANN, ALBERT & EDITH	1,442
600181	KILLIAN, JULIA	1,308
600182	KINGSBERRY, LULA L.	543
600183	LANG, FRANK L.	911
600184	LAWSHE, MARGARET	445
600185	LEWMAN, IDOLENE EDWARDS	346
600186	LILIENTHAL, B. L.	406
600187	LONG, SALLIE GRIGGS	613
600188	MACDOUGALD, LOUISE BLACK	1,447
600189	MANASSEE, JULIAN	1,988
600190	MARSH, ACHSAH F.	3,818
600191	MCDONELL, ANNIE	958
600192	MCDOWELL, THOMAS	751

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
600193	744
600194	799
600195	931
600196	2,235
600197	2,712
600198	1,150
600199	1,510
600200	927
600201	798
600202	707
600203	1,227
600204	2,196
600205	571
600206	636
600207	408
600208	419
600209	891
600210	1,722
600211	1,398
600212	296
600213	1,434
600214	1,034
600215	574
600216	712
600217	1,080
600218	491
600219	-
600220	719
600221	770
600222	8,068
600282	23,442
600228	50,052
600229	16,676
600230	23,886
600231	645,986
600239	1,174,624
600240	345,377
600249	626,706
600250	172,923
600256	146
600261	58,136

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND  
PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
600283 AMATEUR ATHLETIC UNION	15
600313 PRC ADAMSVILLE RECREATION	75
600072 CHASTAIN ART GALLERY	1,374
600075 CULTURAL EXCHANGE PROGRAM	416
600078 GILBERT HOUSE	8,799
600079 ATLANTA ARTS ALLIANCE, INC.	632,066
600080 DONATION FOR PARKS,REC. & CULTURAL AFFAIRS	1,098,006
600081 SPECIAL EVENTS	330,062
600082 1988 BROWN BAG CONCERTS	5
600086 MAINTENANCE AND CONSERVATION PUBLIC ART	200,051
600229 PIEDMONT TENNIS COURT OPERATIONS	19,347
<b>Department Total</b>	<b>14,087,515</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17101760 I0254 GREENWAY ACQUISITION PRO	2,340
17201333 W02CB CARE & CONSERVE FUND	482,582
600029 BEDFORD PLACE HOUSING LEGAL COST	40
600105 ENGLEWOOD	4,145
600107 R.M. CLAYTON W.P.C.	5,755
600109 UTOY CREEK	2,244
600112 DRINKING WATER-VENDING MACHINES	13,229
600226 FULTON COUNTY SEWER ESCROW	21
600271 EROSION & SEDIMENTATION CONTROL FEE	-
<b>Department Total</b>	<b>510,356</b>

**JUDICIAL AGENCIES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
19200768 Y0403 VICTIM AND WITNESS PROGR	713
19200769 Y0404 JAIL FUND ADMINISTRATION	1,361,601
600093 HON. JUDGE L. A. JACKSON, SR. CENTER	230
600124 ATLANTA COMMUNITY COURT FOUNDATION	8,692
600303 VICTIM & WITNESS PENALTY, MC	89,830
600304 STATE OF GA-BRAIN AND SPINAL INJURY	28,792
600305 VICTIM & WITNESS PENALTY, COUNTY (5%)	49,425
600302 VICTIM & WITNESS PENALTY, TC	640,633
600303 VICTIM & WITNESS PENALTY, MC	-
<b>Department Total</b>	<b>2,179,917</b>

**CITY OF ATLANTA  
 FY 10 BUDGET  
 7701 TRUST FUND  
 NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	-
20201539 Q0610 MARKETING & FEASIBILITY	-
600100 ELECTED OFFICIAL COMPENSATION COMMISSION	14,262
600272 '94 FLOOD VICTIMS RELIEF FUND	-
600302 VICTIM & WITNESS PENALTY, TC	-
<b>Department Total</b>	<b>14,262</b>

**HUMAN RESOURCES**

<b>Projects</b>	<b>FY 10 Appropriation</b>
600126 WOMEN'S HISTORY MONTH	350
600232 CITY-WIDE TRAINING PROGRAM	92,066
600251 SALUTE TO EMPLOYEES	6
<b>Department Total</b>	<b>92,423</b>

**FIRE SERVICES**

<b>Projects</b>	<b>FY 10 Appropriation</b>
23102507 T2808 IMPROVING FIRE STATION #	1,000
23102508 T2816 IMPROVING FIRE STATION #	7
23202397 T2201 CITY'S HEALTH AND WELLNE	4,500
23202845 M0201 FIRE SAFETY EDUCATION PR	1,393
600007 ATLANTA SMOKE ALARM PROGRAM (ASAP)	2,349
600096 EMERGENCY RESPONSE	138,153
600110 FIRE HEADQUARTERS VENDING MACHINES	4,185
600125 FOAM UPGRADE	10,464
600127 EMS ACTIVITIES	74
600258 FIRE FIGHTERS' BANQUET	2,018
600263 TRAINING & GEN OPERATING ENHANCEMENTS	15,870
600309 FIRE STATION #21	4,646



**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**FIRE SERVICES**

<u>Projects</u>		<u>FY 10 Appropriation</u>
600274	FIRE DEPT FACILITY RELOCATION	1,821
600275	DONATIONS-RECOGNITION FIRE PERS/CITIZENS	5,881
600277	FIRE PREVENTION WEEK '95	1,000
600281	FIRE DEPT. COSTS RECOVERY TRAINING PGMS	7,316
<b>Department Total</b>		<b>200,679</b>

**POLICE SERVICES**

<u>Projects</u>		<u>FY 10 Appropriation</u>
24101414	W02AL R.I.C.O. - STATE	6,951,487
600233	CHAPLAINCY ASSISTANCE PROGRAM	1,347
600234	R. I. C. O.	4,282,728
600235	DRUG REWARD PROGRAM	8,341
600247	BRICOLA W. COLEMAN REWARD FUND	1,552
600252	REWARD FD-MURDERED CLARK COLLEGE STUDENT	1,000
600254	POLICE DEPARTMENT MANAGEMENT RETREAT	4,727
600265	YOUTH ADVISORY COUNCIL	300
600268	BLUE CIRCLE AMERICA	57
600269	ATLANTA POLICE ATHLETIC LEAGUE	7,510
600273	HIGHWAY SAFETY IMPACT PROGRAM	10
600289	ATTACK ON AMERICA: 09/11/2001	6,000
600237	PURCHASE OF PROTECTIVE ITEMS	281
600253	POLICE DEPARTMENT CAPITAL ACQUISITIONS	2,716
600238	ZONE 3 MINI PRECINCT	5,590
600267	BICYCLE PATROL PROGRAM	9,010
100176	COA RICO	2,705
<b>Department Total</b>		<b>11,285,360</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25100153 A0301 MUNICIPAL MARKET PARKIN	53,702
25100974 Q0249 COCA-COLA STREET PURCHAS	5,000
25102393 D1016 EDGEWOOD GREENSPACE ACQU	400,000
25200095 R0114 ATLANTA DAY CARE PROGRAM	65
25200952 R0318 RECOVERING SUBSTANCE ABU	2,582
25201083 P0150 SMOKE DETECTORS PROGRAM	25
25201591 P0920 HOUSING REHAB/SENIORS &	1,993
25201909 Q0612 WEST END MARTA OPERATING	25,000
25202766 T1912 COUNCIL DISTRICT 12 SIDE	3,400
25202877 R0390 ATLANTIC STATION WKFORCE	1,060,671
600001 USER FEE	136,695
600011 PEDESTRIAN SAFETY CAMPAIGN	2,872
600013 TREE REMOVAL PROTECTION	1,659,936
600022 INT'L RELATIONS AND BUSINESS DEVELOPMENT	68
600031 STREETScape IMPROV. & MAINTENANCE PROG.	614,262
600123 IMPROVEMENT BUILDING PERMIT PROJECT	688
600259 LOW VOLTAGE ESCROW	475,510
600286 NEIGHBORHOOD DEPUTIES PROGRAM	366
600020 DISTRICT 12:SENIOR REHAB. PROJECTS	20,000
600058 ATLANTA PLANNING ADVISORY BD 00-R-0331	937
600102 DISTRICT 9 SPECIAL PROJS:NW ATL. FRWK.	10,784
600116 COUNCIL DISTRICT 9 SIDEWALK WAIVER	92,239
600117 COUNCIL DISTRICT 7 SIDEWALK WAIVER	128,705
600118 COUNCIL DISTRICT 1 SIDEWALK WAIVER	31,199
600119 COUNCIL DISTRICT 5 SIDEWALK WAIVER	24,072
600120 COUNCIL DISTRICT 11 SIDEWALK WAIVER	50,217
600121 COUNCIL DISTRICT 10 SIDEWALK WAIVER	3,800
600122 COUNCIL DISTRICT 8 SIDEWALK WAIVER	327,576
600001 USER FEE	44,930
600094 AWDA'S CYBER CENTER	22,781
600306 MAYOR'S YOUTH PROGRAM	387,808
600307 EDU. OUTREACH/TREE REMOVAL	171,308
<b>Department Total</b>	<b>5,759,188</b>
<b>FUND TOTAL</b>	<b>51,795,295</b>

## **FY 2010 BUDGET FOR OTHER FUNDS**

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

The Atlanta Civic Center Funds account for the collection of income and disbursement of funds connected with the operation of the Boisfeuillet Jones Atlanta Civic Center. These funds generate income primarily from ticket sales (surcharge), building and land rentals.

In July of 2004, the State legislature approved the city's implementation of the 1% Municipal Option Sales Tax (MOST). This tax is only imposed on purchases within the City limits and is to support the City Watershed Rate Relief Program (WRRP) by reducing water and wastewater rates on a dollar-for-dollar basis. The city will continue to receive these revenues for a period of five years with an option for two additional years on approval by the state's legislative body.

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

**OTHER FUNDS**

5571 - UNDERGROUND ATL FACIL REVENUE FUND	9,577,098
5572 - 2006A&B DOWNTOWN PARKING PROJECT FUND	34,891
5582 - CIVIC CENTER	553,797
5059 - SPECIAL 1% SALES AND USE TAX FUND	<u>125,928,673</u>
<b>TOTAL OTHER FUNDS</b>	<b>136,094,459</b>

**5571 - UNDERGROUND ATL FACIL REVENUE FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	2,113,098
Other Financing Sources	<u>7,464,000</u>
Estimated Year End FY 09 Fund Balance	<u>-</u>
<b>Total</b>	<b><u><u>9,577,098</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
5571 UNDERGROUND ATL FACILITY REVENUE FUND**

**NON-DEPARTMENTAL**

<u>Projects</u>	<u>FY 10 Appropriation</u>
20200645 Q0232 UNDERGROUND ATL PARKING	2,360,710
20200655 Q0236 UNDERGROUND ATL COMMERCIAL	7,216,388
<b>Department Total</b>	<b>9,577,098</b>
<b>FUND TOTAL</b>	<b><u><u>9,577,098</u></u></b>

5572 - 2006A&B DOWNTOWN PARKING PROJECT FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<u>34,891</u>
<b>Total</b>	<b><u><u>34,891</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
5572 2006 A&B DOWNTOWN PARKING PROJECT FUND**

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
7900000 RESERVE	<u>34,891</u>
<b>Department Total</b>	<b>34,891</b>
<b>FUND TOTAL</b>	<b><u><u>34,891</u></u></b>



**5582 - CIVIC CENTER RENEWAL & EXTENSION**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	553,797
	<hr/>
<b>Total</b>	<b>553,797</b>
	<hr/> <hr/>

**CITY OF ATLANTA  
FY 10 BUDGET  
5582 CIVIC CENTER RENEWAL AND EXTENSION FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>140000 PARKS, RECREATION &amp; CULTURAL AFFAIRS</b>	
5400000 CAPITAL OUTLAYS	49,178
<b>Department Total</b>	<b>49,178</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
7900000 RESERVE	504,619
<b>Department Total</b>	<b>504,619</b>
<b>FUND TOTAL</b>	<b>553,797</b>

**5059 - SPECIAL 1% SALES AND USE TAX FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	105,000,000
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	300,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<u>20,628,673</u>
<b>Total</b>	<b><u><u>125,928,673</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
5059 SPECIAL 1% SALES AND USE TAX FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRATION	<u>3,045,378</u>
<b>Department Total</b>	<b>3,045,378</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5700000 OTHER COSTS	50,000
5999901 RESERVE	<u>122,833,295</u>
<b>Department Total</b>	<b>122,883,295</b>
<b>FUND TOTAL</b>	<b><u><u>125,928,673</u></u></b>

**FY 2010 BUDGET  
GRANT, NON-CAPITAL PROJECTS AND DEBT**

**INTRODUCTION**

This section contains the 2010 budgets for projects funded with grant or other monies which is neither part of the operating budget of a department, or a city capital project. (City capital projects funded in whole or in part from grant funds are shown in the Capital Projects Section. Capital improvements to property of other parties, such as community organizations, which are funded by grant funds, are shown in this section.) Grant projects, representing projects funded wholly or in part by other governmental units, are established to account for costs associated with specific grants or program activities within grants. Other projects are established for specific purposes to account for costs associated with activities of a non-recurring nature which are not part of the operating budget of a city department.

Included in this section are budgets for current debt service requirements, which are established in the City's accounting system as projects. These debt service projects are related to long-term bonds outstanding, and 2010 requirements for debt administration and principal and interest payments for capital projects.



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

**GRANT FUNDS**

2201 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND	\$	14,714,891
2501 - INTERGOVERNMENTAL GRANT FUND	\$	36,678,108
2502 - EMPOWERMENT ZONE FUND	\$	42,782,608
2503 - JOB TRAINING GRANT FUND	\$	4,725,858
2504 HOME INVESTMENT PARTNERSHIPS PROGRAM FUND	\$	12,236,072
2506 - RENTAL REHABILITATION FUND	\$	4,644
2507 - SEC 108 LOAN TRUST FUND	\$	7,570,021
<b>TOTAL FOR GRANT FUNDS</b>	<b>\$</b>	<b>118,712,203</b>

2201 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FY' 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	11,893,891
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
	<b>11,893,891</b>
Estimated Year End FY 09 Fund Balance	<hr/>
	2,821,000
<b>Total</b>	<hr/> <hr/> <b>14,714,891</b>



**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04200100 R0125 SOUTHWEST YMCA SUPPORT	740
04200102 R0133 LEGAL AID FOR THE HOMELESS	1,010
04200540 R0148 GOOD NEWS MISSION	26,103
04200701 P1011 ODYSSEY III REHAB	695
04200702 R0154 ODYSSEY III	5,982
04200746 R0156 DAY SERVICE PROGRAM FOR HOMELESS	103
04200772 R0159 MILTON AVE SERVICE CENTER	1,665
04200781 Q0310 BOBBY DODD CENTER	605
04200785 R0161 CASCADE HOUSE	16,239
04200936 Q0314 ACHOR CENTER JOB DEVELOPMENT	2,996
04200939 Q0317 LATIN AMERICAN JOBS PROGRAM	979
04200944 R0178 HOUSEMATE MATCH	5,388
04201001 R0188 MILTON AVE/MEN'S EMERGENCY	25,194
04201014 R0193 FAMILY RESETTLEMENT	15,944
04201051 R0197 MILTON AVE/MENS EMERGENCY	20,169
04201132 Q0320 ATLANTA MENTOR EMPLOYMENT	9,612
04201135 R0816 A.H.A. ELDERLY SERVICES	1,877
04201139 R0820 WESLEY SENIOR CITIZENS	131,853
04201389 R0833 CAFE 458	2,192
04201477 R0850 SHEARITH ISRAEL'S SHELTER	2,400
04201478 R0851 CLIFTON PRESBYTERIAN	490
04201497 R0847 HELPING HANDS DAY SERVICE	848
04201499 R0854 COVENANT COMMUNITY	20,000
04201500 R0855 FULTON COUNTY COUNCIL	5,111
04201598 R0866 TRAVELERS AID EMERGENCY	100
04201707 R0881 ATLANTA CHILDREN SHELTER	2,820
04201708 R0882 GENESIS SHELTER	409
04201709 R0883 ST. LUKE'S RENEWAL PROJECT	5,573
04201777 R0899 TRINITY COMMUNITY MINISTRY	8,395

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04201779 R0902 TRAVELER'S AID TRANSITION	4,717
04201839 Q0328 STEPS TO KEEP ONE EMPLOYED	68
04201895 X0253 PATHWAYS COMMUNITY NETWORK	1,476
04201966 Q0329 LITERACY ACTION JOB TRAINING	26
04202258 Q0288 THE ATLANTA COLLABORATIVE	16,333
04202262 R0516 MILTON WOMEN & CHILDREN	53,244
04202345 R0721 YMCA COMPUTER ASSIST	278
04202355 P1101 MILTON AVE SVC CENTER	6,565
04202606 R0992 WOMEN & CHILDREN EMERGENCY	12,134
04202712 R0742 FOOD BANK	365
04210404 ADMINISTRATION 2009	232,119
04210179 TRINITY HOUSE 2008	20,000
04210198 PADV SHELTER RENOVATIONS, 2008	540,000
<b>Department Total</b>	<b>1,202,817</b>

**CORRECTIONS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
09201971 R0712 TRANS SUPP HOUSING	35,732
<b>Department Total</b>	<b>35,732</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10210039	-
10200112 X0201 ADMINISTRATION	298,815
10200119 X0303 RESERVE FOR HOUSING PROGRAM	2,056,305
10200140 X0209 COMMUNITY DESIGN CENTER	1,597,480
10200492 X0302 RESERVE FOR PROGRAM	841,485
10200546 X0203 RESERVE FOR ADMINISTRATION	806,267
10201129 Q0258 MUNICIPAL MARKET SECTION 108	95,976
10201449 Q0268 MLK, JR./ ASHBY SECTION 108	7,155
10201450 Q0269 SUMMERHILL SECTION 108 LOAN	50,433
10202881 T3401 HUD PROGRAM VARIOUS YEAR	1,163,735
10210039 2008 CDBG ADMIN	961,341
10210164 MECHVILLE SECTION 108	1
10210166 MUNICIPAL MS 108	8,763
10210405 ADMINISTRATION 2009	304,763
10210406 ADMINISTRATION 2009	71,288
<b>Department Total</b>	<b>8,263,806</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13100038 F0302 CURB CUTS	1,955
13100885 Q0245 WEST END/LEE STREET IMPROVEMENTS	8,084
13101619 F0334 CITYWIDE SIDEWALK PROGRAM	67,749
13101770 Q0277 KIRKWOOD/BOULEVARD STREET	1,136
13101955 F0515 WESTEND SIDEWALKS	7,107
13200126 P0404 STREET AND SIDEWALK GRANT	55,130
13201182 Q0259 CASTLEBERRY HILL	60
<b>Department Total</b>	<b>141,221</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100188 D0383 MLK NATATORIUM	188,000
14100226 D09A1 GILBERT HOUSE	15,075
14100271 D14B6 CITY WIDE PARK FURNITURE	1
14101009 D1610 CENTER HILL PARK	19,487
14101060 D0987 THOMASVILLE PARK	35,562
14101215 D0959 PERKERSON PARK	7,231
14101422 D11A5 SOUTHSIDE PARK EXPANSION	3,857
14101795 D0978 DUNBAR/ROSA BURNEY	1,086
14101888 D1653 ARTHUR LANGFORD PARK	17,920
14102251 D1562 PITTMAN PARK CENTER	680
14102405 D09I1 GEORGIA HILL NEIGHBORHOOD	135
14102406 D09I2 J.C. BIRDINE NEIGHBORHOOD	13,528
14102491 D0389 THOMASVILLE POOL BATHHOUSE	43,048
14102705 D1634 J.D. SIMS RECREATION CENTER	142,531
14102862 D09F8 OLD ADAMSVILLE RECREATION CENTER	844,755
14102864 D09I5 OLD MORELAND SCHOOL	120,000
14110304 HAIRC, CD-816 CAPITAL	450,000
14110319 TRACK IMPROVEMENTS 2008	110,000
14201699 P0359 PERKERSON NEIGHBORHOOD	10,000
14210162 JACI FULLER	101,500
14210273 3/14 TORNADOES DAMAGE RECOVERY	479,086
<b>Department Total</b>	<b>2,603,482</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17102647 I0153 PROCTOR CREEK BASIN RELIEF	
17210016 SEA DRAOM AMD SEWER 2008	90,000
17210144 CARE AND CONSERVE	250,000
<b>Department Total</b>	<b>340,000</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23201369 P0162 BURGLAR BAR SAFETY PROGRAM	37,366
23201370 P0163 SMOKE DETECTOR PROGRAM	98
<b>Department Total</b>	<b>37,464</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25200054 P0103 HOUSING REHABILITATION	546,485
25200059 P0111 HOUSING CODE INSPECTION	31,215
25200074 Q0101 BUSINESS IMPROVEMENT	33,918
25200121 P0112 HOUSING REHABILITATION	17,646
25200532 P0130 ATL AFFORDABLE HOME OWNER	19,935
25200872 R0316 EMPLOYMENT READINESS CENTER	106,561
25201047 P0149 REYNOLDSTOWN SUPER BLOCK	174,423
25201195 P0155 LAND BANK AUTHORITY	15,396
25201409 P0158 PROJECT EXTEND	6,146
25201472 P0198 MECHANCSVILLE/PEOPLSTWN	4,157
25201509 P0906 MULTI FAMILY REHABILITATION	18,606
25201517 P0907 OWNER OCCUPIED REHABILITATION	44,726
25201533 P1085 YOUNG ADULT GUIDANCE CENTER	5,786
25201600 P0912 MULTI UNIT HOUSING	248,422
25201612 P0922 PITTSBURGH HOUSING REHABILITATION	6,669
25201705 P0931 HOUSING DEMOLITION	38,453
25201732 P0932 COMMUNITY HOUSING RESOURCE	1,810
25201890 P0506 HOMEOWNERSHIP ASSISTANCE	55,264
25201939 Q0284 BANKHEAD/HOLLYWOOD CORRIDOR	37,477

**CITY OF ATLANTA  
FY 10 BUDGET  
2201 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
PLANNING & COMMUNITY DEVELOPMENT**

<b><u>Projects</u></b>	<b><u>FY 10 Appropriation</u></b>
25201940 Q0285 BOLTON/HOLLYWOOD CORRIDOR	56,701
25201941 Q0286 PERRY/HOLLYWOOD CORRIDOR	40,831
25202266 X0255 BANKHEAD REDEVELOPMENT	14,899
25202340 P0813 HOUSING NEEDS ASSESS	100
25202410 Q0111 ACCION INVESTING IN ATLANTA	198
25202495 P1080 ST. JUDE'S MEN RES TREAT	12,316
25210022 QLS MEADOWS EROSION 2008	69,609
25210043 HOUSING CODE INSPECTION 2008	192,621
25210089 HOUSING & MARKET ANALYSIS 2008	65,000
25210097 ACCION USA 2008	75,000
25210318 REBUILDING TOGETHER 2008	150,000
	<hr/>
<b>Department Total</b>	<b>2,090,370</b>
<b>FUND TOTAL</b>	<b><u><u>14,714,891</u></u></b>

2501 - INTERGOVERNMENTAL GRANT FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	42,472,007
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	360,808
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	(6,154,707)
	<hr/>
<b>Total</b>	<b>36,678,108</b>
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**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**COUNCIL**

<u>Projects</u>	<u>FY 10 Appropriation</u>
03102288 K0204 MAYOR'S OFFICE	4,282
<b>Department Total</b>	<b>4,282</b>

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04200096 R0116 SUMMER FOOD PROGRAM	201,712
04200114 X0204 SUMMER FOOD PROGRAM	43,503
04200456 R0106 YOUTH COUNSELING	2,982
04200466 R0136 FURNITURE BANK	34,720
04200640 R0151 SUMMER FOOD PROGRAM	152,171
04200700 P1010 JERUSALEM HOUSE	120,977
04200821 R0165 AIDS LEGAL PROJECT	408,193
04200980 P0223 1992-1994 WEED AND SEED	17,846
04201090 P1023 MATTHEWS PLACE	10,980
04201093 R0801 DEKALB RESIDENTIAL COORD.	8,679
04201094 R0802 OUR COMMON WELFARE	270,085
04201096 R0804 AID GWINNETT RURAL OUTREACH	60,839
04201098 R0806 POSITIVE IMPACT	83,581
04201099 R0807 AID ATLANTA EMERGENCY ASSISTANCE	300,399
04201101 R0809 CHILDKIND FOSTER MANAGEMENT	26,029
04201311 P1029 SOUTHSIDE COMMUNITY LIVING	8,909
04201312 P1030 JERUSALEM HOUSE	22,902
04201313 R0824 HOUSEMATE MATCH	85,652
04201315 R0826 COBB COUNTY	108,785
04201316 JERUSALEM 2008	2,977,257
04201498 R0852 LIVING ROOM	209,470
04201582 R0869 SOUTHSIDE: LEGACY HOUSE	55,067
04201737 R0895 PROJECT ASSISTANCE	14,803
04201738 R0896 EDGEWOOD-FACILITY OPERATION	549,368
04201779 R0902 TRAVELER'S AID TRANSITION	0
04201825 U0401 JOINT CENTER SUSTAINABLE	7,864
04210380 VINE CITY 2008	286,495
04210516 2009 HOPWA ADMIN	70,570
04210525 SUMMER FOOD SERVICES 2009	981,662



**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
04201836 R0930 VINE CITY HOUSING MINISTRY	12,500
04201882 R0911 ENVIRONMENT AWARENESS	5,000
04201894 R0999 OUR COMMON WELFARE	1,814
04201898 R0915 GREATER VINE CITY	6,250
04201925 R0925 ATLANTA PUBLIC SCHOOLS	20,000
04202018 R0964 SOUTHEAST COMMUNITY	2,500
04202020 R0968 CASCADE MINISTRIES, INC.	3,040
04202023 R0971 PITTSBURGH COMMUNITY	6,250
04202024 R0972 COMMUNITY ASSISTANCE CENTER	3,750
04202025 R0973 NATIONAL YOUTH CONNECTION	6,250
04202030 R0981 GRACE CROSS CULTURAL MINISTRY	6,950
04202037 R0989 CASCADE MINISTRIES, INC.	13,750
04202040 R0966 KIDS AROUND METRO	10,000
04202255 P1039 2002 HOPWA-GWINNETT HOUSE	5,458
04202297 R1002 KIDS IN DISCOVERY	6,250
04202302 R1008 COMMUNITY CARE, INC.	7,500
04202305 R1011 CASCADE UNITED METHODIST	38,134
04202306 R1012 CASCADE LEADERSHIP INSTITUTE	5,000
04202315 R1023 FULTON ATLANTA COMMUNITY	2,500
04202341 P1040 JERUSALEM HOUSE	23,702
04202413 R0730 HIV/AIDS NEEDS ASSESSMENT	20,372
04202414 R0828 EDGEWOOD OPERATIONS	734
04202415 R0979 PROJECT ASSISTANCE	2,503
04202625 T0755 NATIONAL CONFERENCE	177,185
04202760 T0799 AMBASSADORS OF PEACE	20,400
04202876 P1110 AID ATHENS	172,758
04210010 ENGLISH AVENUE COMMUNITY	200,000
04210135 AID GWINNETT 2008	308,678
04210226 2008 SUMMER FOOD SERVICE PROGRAM	14,234
04210307 ENGLISH AVENUE COMMUNITY 2007	93,890
04210308 Vine City 2007	144,207
04210379 ENGLISH AVENUE 2008	280,811
<b>Department Total</b>	<b>8,743,871</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200112 X0201 ADMINISTRATION	241,433
10200546 X0203 RESERVE FOR ADMINISTRATION	22,234
10210041 2008 HOPWA ADMINISTRATION	80,478
10210062 2008 SUMMER FOOD PROGRAM	882,000
10210015 HOPWA NEEDS ASSESSMENT 2008	75,000
10210566 2009 HOPWA ADMIN	122,309
<b>Department Total</b>	<b>1,423,454</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13100818 Q0243 CASCADE/MAYS STREETScape	500,000
13101619 F0334 CITYWIDE SIDEWALK PROGRAM	868,564
13101659 F0358 PRYOR ROAD STREETScape	148,000
13102006 F0517 CASCADE-MAYS STREETScape	500
13102007 F0518 CHESHIRE BR. RD. STREETS	122,362
13102009 F0520 LAKEWOOD HGTS TOWN CENTER	300,000
13102010 F0521 METROPOLITAN PKWY STREET	28,407
13102095 F0533 SIDEWALK IMPROVEMENTS	64,193
13102106 F0544 HOLLYWOOD RD/PERRY BLVD	384,000
13102111 F0549 NORTH HIGHLAND AVE STREET	332,800
13102369 F0901 CITY OF ATLANTA SIDEWALK	349,893
13102373 F0178 PEACHTREE STREET/SR 9 @ BEVERLY	156,900
13102423 F0572 BOLTON ROAD/MOORES MILLS	500,000
13102424 F0573 SIMPSON ROAD CORRIDOR STREET	600,000
13102437 F0752 EAST WESLEY	64,156
13102590 F0108 WESTEND AREA PROJECT	29,702
13102613 F0374 N HIGHLAND/VIRGINIA AVENUE	46,961
13102614 F0376 CITY OF ATLANTA SIDEWALK	72,619
13102630 F0591 HOWELL MILL RD-CHATTAHOOCHEE	500,000
13102761 G0198 TRAFFIC SIGNAL CONTROL	1,027
13202287 P0421 PEACHTREE CREEK BASIN	216,548
13102360 F0204 PEACHTREE STREETScapeS	1
13102722 F0205 FAIRLIE-POPLAR HISTORIC	500,000
<b>Department Total</b>	<b>5,786,633</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100998 D0686 SOUTH BEND PARK	9,430
14101018 D0145 ADAIR I PARK	117,838
14101791 D1152 DANIEL STANTON PARK	580,000
14102746 D1155 EMMA MILLICAN PARK IMPROVEMENTS	335,006
14102854 D1176 CHOSEWOOD PARK	302,365
14102855 D11F7 VINE CITY PARK	456,500
14110025 ROSA BURNEY/DUNBAR PARK	600,000
14110026 ARTHUR LANG PARK IMPROVEMENTS	600,000
14200108 S0401 3RD WORLD FILM FESTIVAL	8,511
14200109 S0406 THIRD WORLD FILM FESTIVAL	1,420
14200485 S0602 CULTURAL AFFAIRS-GENERAL	2,774
14200648 S0101 A.P.E.X.	1,000
14201008 P0505 SOS! (SAVE OUTDOOR SCULPTURES)	12,063
14201303 S0615 VISUAL ARTS-ATLANTA SOUTH	16,000
14201331 S0616 OLYMP RING PARTNERSHIP	179,500
14201481 S0412 CITY GALLERY EAST EXHIBIT	2,171
14201911 S0414 BCA CITY GALLERY EAST	5,671
14201912 S0415 BCA CITY GALLERY	2,985
14202731 R0519 21ST CENTURY COMMUNITY	116,817
14210273 3/14 TORNADOES DAMAGE RECOVERY	291,257
14102053 D1009 KIRKWOOD/EDGEWOOD PARKS	12
14200110 S0407 ART GALLERY PROGRAM	101
14210034 ARTSREACH MENTOR PROGRAM	20,694
14210347 NBAF 2009	50,000
<b>Department Total</b>	<b>3,712,115</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
17110202 UASI - DWM 2006	339
17202356 P0709 GEORGIA ENVIRONMENTAL	75,355
17202403 Q0292 DELL COMPUTER CORPORATION	5,039
17202875 P0895 EPA DESIGN CHARRETTE	14,450
17210057 ARTS CENTER	575
17210388 USAI - DWM 2007	172,564
<b>Department Total</b>	<b>268,321</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND**

**JUDICIAL AGENCIES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
19201978 C0601 TEENS LEARNING CONTROL	29,905
19202317 Q0291 ATLANTA PRE-TRIAL	6,903
19202380 T1801 DEPARTMENT JUSTICE PROGRAM	11,088
19202426 W02CX DHR/METRO REGIONAL BOARD	2,646
19202672 R0993 U.S. DEPT OF JUSTICE	72,270
19210004 DHR/METRO REGIONAL BOARD 2008	3,758
19210030 COMM COURT	31,312
19210290 PROJECT SAFE NEIGHBORHOOD 2007	34,471
19210349 FY09 DHR CONTRACT	102,907
19210356 TLC	28,593
<b>Department Total</b>	<b>323,852</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
20201539 Q0610 MARKETING & FEASIBILITY	3,034
590000 RESERVE	
<b>Department Total</b>	<b>3,034</b>

**FIRE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
23202286 T1501 CAR SAFETY SEAT FITTING	266,047
23202397 T2201 CITY'S HEALTH AND WELLNESS	49,291
23202608 T0750 2004 GEMA CITIZEN EMERGENCY	510
23110201 UASI - AFR 2006	52,973
23202313 R1020 AFD EQUIPMENT PURCHASE	0
23202615 T0770 2004 FEMA	1,678
23210007 CHILD SAFETY SEAT PROGRAM 2008	5,082
23210251 ACERT 2007	375
23210353 UASI - AFR 2007	2,213,909
23210376 CC SAFETY SEAT PROGRAM	7,009
<b>Department Total</b>	<b>2,596,875</b>

**CITY OF ATLANTA  
 FY 10 BUDGET  
 2501 INTERGOVERNMENTAL GRANT FUND  
 POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24102371 T0739 HELICOPTER VIDEO	10,635
24102417 T0744 PORTABLE X-RAYS DEVICES	18,200
24102609 T0756 HOMELAND SECURITY SURVEILANCE	73,564
24102611 T0761 HOMELAND SEVURITY EQUIPMENT	3,357
24102674 T0759 MOVING MAP SYSTEM	4,220
24110200 UASI - APD 2006	203,912
24201435 P0225 ASSET FORFEITURE	3,356
24201599 T0704 TROOPS FOR COPS	15,000
24201759 T0711 HOMICIDE INITIATIVE GRANT	595
24201896 T0713 DOMESTIC PREPAREDNESS	170
24201956 T0730 DIVERSITY & CULTURAL	6,212
24201977 T0731 BULLETPROOF VEST PARTNER	47,387
24202058 T0732 MULTI JURISDICTION DUI	31,914
24202276 T0733 COMMUNITY GUN VIOLENCE	25,755
24202290 T0735 LOCAL LAW ENFORCEMENT	81,631
24202358 T0736 CLICK IT OR TICKET PROGRAM	24,983
24202362 T0737 GEMA HOMELAND SECURITY	105,060
24202370 T0738 TABLETOP EXERCISE PROGRAM	25,273
24202372 T0716 GOVERNOR'S CRIMINAL JUSTICE	2,750
24202418 T0745 PERCUSSION ACTIVATED	2,070
24202487 T0717 PROJECT SAFE NEIGHBORHOOD	116,378
24202488 T0746 ATF OVERTIME REIMBURSEMENT	23,510
24202496 T0749 UNDERAGE DRINKING PREVENTION	14,562
24202578 T0752 HUMAN TRAFFICKING DETECTION	6,001
24202597 T0753 GA STATEWIDE COUNTER	269,100
24202600 T0610 ATL HOUSING AUTHORITY	10,000

**CITY OF ATLANTA  
 FY 10 BUDGET  
 2501 INTERGOVERNMENTAL GRANT FUND  
 POLICE SERVICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
24202729 T0783 BUFFER ZONE PROTECTION	12,874
24210352 UASI - APD 2007	1,822,526
24210389 2008-2009 Heat	139,500
24210391 2008 JAG	261,351
24210393 GILEE 2008	6,000
24202620 T0760 COPS TECHNOLOGY PROGRAM	33,909
24202624 T0762 JUSTICE ASSISTANCE GRANT	64,774
24202626 T0763 ELECTRONIC CRIME TASK FORCE	8,000
24202627 T0765 OPERATION RECLAIM	33,027
24202628 T0771 ENFORCING UNDERAGE DRINK	32,173
24202636 T0758 HOMELAND SECURITY SURVEILANCE	11,509
24202673 T0757 GRANT REIMBURSEMENT	125,000
24202723 T0766 COPS INTEROPERABLE COMM	98,247
24202739 T0768 BUFFER ZONE PROTECTION	1,891
24202740 T0769 PROJECT SAFE NEIGHBORHOOD	29,625
24202741 T0785 IMPROVING CRIME DATA PROGRAM	29,839
24202744 T0790 PORTABLE POLICE BARRICADE	10
24202752 T0787 BUFFER ZONE PROTECTION	25,789
24202852 T3301 GEMA EQUIPMENT AND TRAINING	19,551
24202899 T0613 IMPROVING CRIME DATE	34,374
24202900 T0764 BUFFER ZONE PROTECTION	450,000
24210009 2007 JAG PROGRAM	2,034,407
24210032 TVCI - GOTCOPP	361,760
24210137 PAL-PAY	455
24210274 2007 BPVP	36,715
24210279 HEAT/PED 2007- 2008	250,600
24210283 AIRPORT LETPP 2007	0
24210284 2007 LETPP	17,910
24210302 HIDTA 2008-09	892,918
24210340 GAGE	78,276
<b>Department Total</b>	<b>8,038,602</b>

CITY OF ATLANTA  
FY 10 BUDGET  
2501 INTERGOVERNMENTAL GRANT FUND

PLANNING & COMMUNITY DEVELOPMENT

<u>Projects</u>	<u>FY 10 Appropriation</u>
25200668 P0215 SECTION 8 ANNUAL CONTRIBUTION	5,498,613
25200813 P0141 VINE CITY HOUSING MINISTRY	3,750
25201561 Q0271 BROWNFIELDS REDEVELOPMENT	7,992
25201763 Q0282 BROWNFIELDS ECONOMIC DEVELOPMENT	13,532
25201981 U0211 DNR GEORGIA GREENSPACE	547
25202318 Q0617 MLK, CORRIDOR IMPROVEMENT	20,534
25202326 Q0618 PONCE DE LEON AVE. CORRIDOR	176,184
25202327 Q0620 TRANSPORTATION CORRIDOR	17,725
25202398 Q0619 OAKLAND CITY LCI-MARTA	3,588
25202425 Q0626 BOLTON ROAD-MOORES MILL	4,774
25202486 Q0627 UPPER WESTSIDE LCI	2,395
25202593 Q0628 BANKHEAD MARTA TRANS.	982
25202621 Q0295 BROWNFIELD ASSESSMENT	16,401
25202720 Q0630 WESTLAKE MARTA TRANSIT	1,304
25210138 VINCE CITY LCI	1,000
25210293 LCI SOUTH MORELAND	7,750
<b>Department Total</b>	<b>5,777,070</b>
<b>FUND TOTAL</b>	<b>36,678,108</b>

**2502 - EMPOWERMENT ZONE FUND  
FY 10 BUDGET  
FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	<b>42,060,079</b>
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<u>722,529</u>
<b>Total</b>	<b><u><u>42,782,608</u></u></b>



**CITY OF ATLANTA  
FY 10 BUDGET  
2502 EMPOWERMENT ZONE FUND**

**FINANCE**

<u>Projects</u>		<b>FY 10 Appropriation</b>
10200115	X0210 GRANT REIMBURSEMENT, REFUNDS	17,546
<b>Department Total</b>		<hr/> <b>17,546</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>		<b>FY 10 Appropriation</b>
25201536	L2101 PUBLIC SAFETY SURVEY	59,271
25201583	L2104 INC. SWORN COMMUNITY POLICE	116,810
25202677	L1100 MARKET RC TAX CREDIT	88,000
25202678	L1200 DEVELOP VACANT BUILDINGS	600,000
25202679	L1300 CODE AND FACADE IMPROVEMENTS	200,000
25202680	L1400 COMMUNITY REVOLVING LOAN	2,441,866
25202681	L1500 BUSINESS RESOURCE CENTER	900,000
25202682	L2100 NEIGHBORHOOD PUBLIC SAFE	565,419
25202683	L2200 FACILITATE IMPROVEMENTS NEIGHBORHOOD	9,000
25202684	L2300 GREENSPACE IMPROVEMENTS	650,500
25202685	L3100 NEIGHBORHOOD-BASED HUMAN	720,322
25202686	L3200 MULTI-NEIGHBORHOOD HUMAN	653,485
25202687	L3300 ASTHMA SURVELLIANCE	195,604
25202688	L3400 AFTERSCHOOL/YOUTH PROGRAM	65,752
25202690	L4100 LAND BANK AFFORDABLE HOUSING	5,216,499
25202691	L4200 CIVIC ASSOCIATION & CDC	435,660
25202692	L4300 SENIOR CITIZEN OWNER	968,676
25202693	L4400 OWNER-OCCUPIED REHABILITATION PROGRAM	552,521
25202694	L4500 MORTGAGE ASSISTANCE PROGRAM	4,042,028
25202695	L4600 HOUSING INFO & RESOURCE	1,000,000
25202696	L5100 BULTLER-AURBURN/OLD 4TH	5,780,184
25202697	L5200 MLK, JR. BLVD CORRIDOR	5,768,552
25202698	L5300 PRYOR ROAD/SOUTHSIDE	7,967,202
25202699	L5400 MCDANIEL STREET CORRIDOR	2,000,000
25202700	L6100 REPAY CITY OF ATLANTA	291,855
25202701	L6200 ACORA ADMINISTRATION	815,498

**CITY OF ATLANTA  
FY 10 BUDGET  
2502 EMPOWERMENT ZONE FUND  
PLANNING & COMMUNITY DEVELOPMENT**

<b>Projects</b>		<b>FY 10 Appropriation</b>
25202702	L6400 CITY OF ATLANTA ADMINISTRATION	66,427
25202717	L5101 OPERATION PEACE	32,477
25202742	L3700 SCHOLARSHIP PROGRAM	21,935
25202743	L3701 AWDA (SCHOLARSHIP PROGRAM)	42,297
25202868	L3301 ASTHMA SURVEILLANCE(WEST)	26,984
25202884	L2102 NEIGHBORHOOD PUB SAFE	29,423
25202885	L2103 NEIGHBORHOOD PUB SAFE	10,914
25202886	L3302 ASTHMA SURVEILLANCE	22,111
25202887	L3403 AFTER SCHL/YOUTH PROGRAM	572
25202890	L3404 AFTER SCHOOL/YOUTH PROGRAM	14,113
25202891	L5102 CONFLICT RESOLUTION PROGRAM	21,026
25202893	L2105 NEIGHBORH'D PUB SAFETY	61,250
25202894	L5303 PRYOR ROAD CORRIDOR	19,828
25202901	L2201 NEIGHBORHOOD INFRASTRUCTURE	291,000
<b>Department Total</b>		<b>42,765,063</b>
<b>FUND TOTAL</b>		<b>42,782,608</b>

2503 - JOB TRAINING GRANT FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	
Licenses and Permits	
Intergovernmental Revenue	4,376,382
Charges for Services	
Investment Income	
Fines and Forfeits	
Contributions and Donations	
Miscellaneous Revenues	
Other Financing Sources	
Estimated Year End FY09 Fund Balance	<u>349,476</u>
<b>Total</b>	<b><u><u>4,725,858</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2503 JOB TRAINING GRANT FUND**

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200112 X0201 ADMINISTRATION	<u>280,857</u>
<b>Department Total</b>	<b>280,857</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<b>FY 10 Appropriation</b>
25201731 R0326 ATLANTA SELF-SUFFICIENCY	1,461
25202270 R0331 WIA NON-ADMINISTRATIVE	221,086
25202352 R0338 NON-ADMINISTRATIVE COST	66,938
25202400 R0339 W.I.A NON-ADMIN	11,195
25210028 15071103003 YOUTH ADMIN	142,014
25210029 15071103003 YOUTH	-
25210205 WIA ADULT 2007	87,662
25210206 WIA ADULT FY 2008	946,378
25210207 DISLOCATED WORKERS II WIA FY 08	470,355
25210208 DISLOCATED WORKERSI WIA PY 07	135,172
25210210 HARKING AMEND ADULT WIA PY 07	19,740
25210372 AWDA ADULT PROGRAM PY2008	294,674
25210373 WIA YOUTH PY 2008	1,923,997
25210374 AWDA DISLOCATED WORKER PY2008	124,330
<b>Department Total</b>	<b>4,445,001</b>

<b>FUND TOTAL</b>	<b><u>4,725,858</u></b>
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2504 - HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	10,590,072
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY09 Fund Balance	1,646,000
	<hr/>
<b>Total</b>	<b>12,236,072</b>
	<hr/> <hr/>

**CITY OF ATLANTA  
FY 10 BUDGET  
2504 HOME INVESTMENT PARTNERSHIPS PROGRAM FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200112 X0201 ADMINISTRATION	940,425
10200118 X0301 RESERVE FOR PROJECTS	2,443
10200119 X0303 RESERVE FOR HOUSING PROGRAM	697,238
10200140 X0209 COMMUNITY DESIGN CENTER	24,175
10200546 X0203 RESERVE FOR ADMINISTRATION	792,664
10210042 2008 HOME ADMINISTRATION	296,070
<b>Department Total</b>	<b>2,753,015</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25200532 P0130 ATL AFFORDABLE HOME OWNER	45
25200993 P0147 HOME INVESTMENT PARTNERS	186,096
25201083 P0150 SMOKE DETECTORS PROGRAM	70,000
25201517 P0907 OWNER OCCUPIED REHABILITATION	4,583,253
25201567 P0916 ENGLISH AVE DEVELOPMENT	2,500
25201568 P0917 HDDC REHABILITATION	201,182
25201569 P0918 HOME PROGRAM-MULTI-UNIT	1,270,827
25201701 P0901 CAMP SUPER BLOCK	56
25201704 P0930 UCDC ACQUISITION/REHABILITATION	1
25201733 P0933 TYLER'S PLACE CDC HOME	1,721
25202499 P0945 ATLANTA HOUSING REPLACEMENT	273,239
25202603 P0435 MOREHOUSE HOUSING ACQUISITION	2
25202749 P0441 CHDO CAPITAL PROJECTS	411,826
25202870 P0243 URFA MULTI-FAMILY RENTAL	1,000,000
25210021 HABITAT DOWN PAYMENT 2008	100,471
25210088 CHDO OPERATING 2008	83,991
25210192 CHDO CAPITAL PROJECTS	481,973
25210095 OWNER OCCUPIED 2008	815,875
<b>Department Total</b>	<b>9,483,057</b>
<b>FUND TOTAL</b>	<b>12,236,072</b>

2506 - RENTAL REHABILITATION FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<hr/> 4,644
<b>Total</b>	<hr/> <hr/> <b>4,644</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
2506 RENTAL REHABILITATION FUND**

**PLANNING AND COMMUNITY DEVELOPMENT**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>250000 DEPARTMENT OF PLANNING</b>	
5999901 RESERVE	<u>4,644</u>
<b>Department Total</b>	<b>4,644</b>



2507 - SEC 108 LOAN TRUST FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY09 Fund Balance	<u>7,570,021</u>
<b>Total</b>	<u><u>7,570,021</u></u>

**CITY OF ATLANTA  
FY 10 BUDGET  
2507 SEC 108 LOAN TRUST FUND**

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200118 X0301 RESERVE FOR PROJECTS	194,360
10201716 Q0273 MECHANICSVILLE URBAN	<u>2,656,289</u>
<b>Department Total</b>	<b>2,850,648</b>

**PUBLIC WORKS**

<u>Projects</u>	<b>FY 10 Appropriation</b>
13101365 F0162 SUMMERHILL REDEVELOPMENT PROJECT	<u>571,142</u>
<b>Department Total</b>	<b>571,142</b>

**PARKS, RECREATION AND CULTURAL AFFAIRS**

<u>Projects</u>	<b>FY 10 Appropriation</b>
14101364 D16H3 FOUNDERS PARK (SUMMERHILL)	<u>36,752</u>
<b>Department Total</b>	<b>36,752</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<b>FY 10 Appropriation</b>
17102336 F0801 SUMMERHILL WATER MAIN	<u>36,617</u>
<b>Department Total</b>	<b>36,617</b>

**FY2010 Adopted Budget – Grants**

**CITY OF ATLANTA  
FY 10 BUDGET  
2507 SEC 108 LOAN TRUST FUND**

**NON-DEPARTMENTAL**

**Dept./Org/Account**

10200118 X0301 RESERVE FOR PROJECTS	194,360
10201716 Q0273 MECHANICSVILLE URBAN	1,649,168
101365 F0162 SUMMERHILL REDEVELOPMENT PROJECT	571,142
101364 D16H3 FOUNDERS PARK (SUMMERHILL)	36,752
102336 F0801 SUMMERHILL WATER MAIN	36,617

**Department Total** **2,488,039**

**PLANNING & COMMUNITY DEVELOPMENT**

**Projects**

25100153 A0301 MUNICIPAL MARKET PARKING	6,998
25200965 Q0248 MLK, JR./ASHBY COMMERCIAL	1,573,210
25201367 P0156 SUMMERHILL REDEVELOPMENT	6,613

**Department Total** **1,586,822**

**FUND TOTAL** **7,570,021**



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

**PARK BONDS**

3121 - 2000 PARK IMPROVEMENT BOND FD	\$	<u>11,785</u>
<b>TOTAL PARK BONDS</b>	\$	<b>11,785</b>

**3121 - 2000 PARK IMPROVEMENT BOND FD**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<hr/> 11,785
<b>Total</b>	<hr/> <hr/> <b>11,785</b>

**FY2010 Adopted Budget – Non-Capital Projects**

**CITY OF ATLANTA  
FY 10 BUDGET  
3121 - 2000 PARK IMPROVEMENT BOND FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200696 X0225 ADMINISTRATION OF ARBITRATION	<u>2,007</u>
<b>Department Total</b>	<b>2,007</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5999901 RESERVE	<u>9,778</u>
<b>Department Total</b>	<b>9,778</b>
<b>FUND TOTAL</b>	<b><u><u>11,785</u></u></b>





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

**GOVERNMENT DEBT**

4101 - BOND SINKING FUND	\$ 66,891,793
<b>TOTAL GOVERNMENT DEBT</b>	<b>\$ 66,891,793</b>

**WATER AND WASTEWATER DEBT FUNDS**

5061 - WATER & WASTEWATER SINKING FUND	\$ 340,819,737
<b>TOTAL WATER &amp; WASTEWATER CAPITAL FUNDS</b>	<b>\$ 340,819,737</b>

**AVIATION DEBT FUND**

5513 - AIRPORT FAC REVENUE BOND SINKING FD	\$ 365,300,567
<b>TOTAL AVIATION CAPITAL FUNDS</b>	<b>\$ 365,300,567</b>

**4101 - BOND SINKING FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	30,548,663
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	132,558
Miscellaneous Revenues	10,283
Other Financing Sources	<u>36,200,289</u>
 Estimated Year End FY 09 Fund Balance	 <u>-</u>
 <b>Total</b>	 <b><u><u>66,891,793</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
4101 BOND SINKING FUND**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b><u>FY 10 Appropriation</u></b>
<b>200000 NON-DEPARTMENTAL</b>	
5800000 DEBT SERVICE	<u>66,891,793</u>
<b>Department Total</b>	<b>66,891,793</b>
<b>FUND TOTAL</b>	<b><u><u>66,891,793</u></u></b>

**5061 - WATER & WASTEWATER SINKING FUND**

**FY 10 ANTICIPATIONS**

<b><u>Major Revenue Category</u></b>	<b><u>FY 10 ANTICIPATIONS</u></b>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	300,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	<u>161,794,999</u>
Estimated Year End FY 09 Fund Balance	<u>178,724,738</u>
<b>Total</b>	<b><u><u>340,819,737</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
5061 WATER & WASTEWATER SINKING FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10202513 Z0412 WATER & SEWER BD 2001 B	2,500
10202666 Z0416 WATERSHED COMMERCIAL PAPER	1,000,000
<b>Department Total</b>	<b>1,000,000</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
5200000 PURCHASED/CONTRACT SERVICES	10,000
5700000 OTHER COSTS	50,000
5800008 DEPBT SERVICE	171,984,507
5999901 RESERVE	167,775,230
<b>Department Total</b>	<b>339,819,737</b>
<b>FUND TOTAL</b>	<b><u>340,819,737</u></b>

5513 - AIRPORT FAC REVENUE BOND SINKING FD

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	1,000,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	<u>180,700,000</u>
Estimated Year End FY 09 Fund Balance	<u>183,600,567</u>
<b>Total</b>	<b><u><u>365,300,567</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
5513 AIRPORT FAC REVENUE BOND SINKING FD**

**NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200000 NON-DEPARTMENTAL</b>	
5800000 DEBT	200,000,000
5999901 RESERVE	<u>165,300,567</u>
<b>Department Total</b>	<b>365,300,567</b>
<b>FUND TOTAL</b>	<b><u><u>365,300,567</u></u></b>





**FY 2010 BUDGET  
TRUST & AGENCY FUNDS**

**INTRODUCTION**

The Trust and Agency funds account 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. These funds are earmarked for various one-time projects.



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

**TRUST/AGENCY**

7101 - AGENCY FUND	\$	34,239,710
7701 - TRUST FUND	\$	<u>51,795,295</u>
<b>TOTAL TRUST/AGENCY</b>	<b>\$</b>	<b>86,035,005</b>

**7101 - AGENCY FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	78,793
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	26,204,805
Investment Income	-
Fines and Forfeits	1,921,069
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	<u>55,925</u>
Estimated Year End FY 09 Fund Balance	<u>5,979,118</u>
<b>Total</b>	<b><u><u>34,239,710</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
7101 AGENCY FUND**

**EXECUTIVE OFFICES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
04200842 W02BI DEFERRED COMP REFUNDS	27,961
04202428 Q0624 EDGEWOOD RETAIL CENTER	527,639
<b>Department Total</b>	<b>555,600</b>

**FINANCE**

<u>Projects</u>	<b>FY 10 Appropriation</b>
10200489 X0212 TREASURY RECON. ADMINISTRATION	13,875
10200490 X0213 UNCLAIMED ACCOUNTS PAYABLES	10,408
10200503 Y0504 CABLE T.V. DEPOSIT	9,526
10200505 Y0506 CIVIC CENTER HOTEL	6,000
10200506 Y0507 APPEARANCE BOND DEPOSITS	1,241
10200511 Y0801 RECOVER BANKRUPTCY CLAIM	18,531
10200513 Y5105 PROPERTY TAX COLLECTIONS	85,306
10200514 Y5201 SALES TAX COLLECTIONS	99,060
10200517 Y5101 PROPERTY TAX COLLECTIONS	6,901
10200518 Y5102 PROPERTY TAX COLLECTIONS	0
10200636 X0220 CASHIER OVERAGE/ADMIN	61,538
10201492 X0232 TOLLWAY-STATE OF GEORGIA	11,816
<b>Department Total</b>	<b>324,201</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>	<b>FY 10 Appropriation</b>
17200504 Y0505 WATER METER DEPOSITS	1,068,244
17200509 Y0701 WPC COLLECTIONS FULTON COUNTY	2,073,506
17200509 Y0701 WPC COLLECTIONS FULTON COUNTY	22,990,099
17200510 Y0702 SEWER COLLECTIONS, DEKALB	927,232
<b>Department Total</b>	<b>27,059,082</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
7101 AGENCY FUND**

**JUDICIAL AGENCIES**

<u>Projects</u>	<b>FY 10 Appropriation</b>
19200498 Y0401 COURT FINES-PUBLIC SAFETY	963,049
19200499 Y0402 COURT FINES-PEACE OFFICE	906,730
19200500 Y0501 APPEARANCE BOND DEPOSITS	276,208
19200501 Y0502 BID BOND DEPOSITS	79,688
19200502 Y0503 BONDING COMPANY DEPOSITS	56,830
19200973 Y0405 GEORGIA CRIME VICTIM	183,624
19202361 T1701 COLLECTION FEE- ACCOUNTS	43,541
19202420 Y0411 INDIGENT DEFENSE FUND	1,066,013
19202421 Y0412 STATE GENERAL FUND	242,045
19202422 Y0413 DRUG ABUSE TREATMENT	20,086
19202427 Y0417 COUNTY JAIL FUND	2,356,849
19202573 Y0414 INDIGENT DEFENSE FUND	910
19202576 Y0416 SUPERIOR & STATE COURT	104,724
<b>Department Total</b>	<b>6,300,297</b>

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<b>FY 10 Appropriation</b>
25200417 P0316 INTERGENERATIONAL RESOURCE	530
<b>Department Total</b>	<b>530</b>

**FUND TOTAL** **34,239,710**

7701 - TRUST FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	
Licenses and Permits	-
Intergovernmental Revenue	
Charges for Services	1,170,814
Investment Income	
Fines and Forfeits	2,276,495
Contributions and Donations	
Miscellaneous Revenues	
Other Financing Sources	<hr/>
Estimated Year End FY09 Fund Balance	<hr/> 48,347,986
<b>Total</b>	<hr/> <b>51,795,295</b> <hr/>

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**COUNCIL**

<u>Projects</u>	<u>FY 10 Appropriation</u>
600060 DISTRICT 3 HOLIDAY FAMILY ASST INITIATIVE	6,044
600130 DISTRICT 3 SENIOR CITIZENS PICNIC	14,057
600223 DISTRICT 12 ANNUAL HOLIDAY CELEBRATION	849
600061 POST 1 AT-LARGE COMMUNITY PROJECTS	3,396
600033 OUT-OF-SCALE DEVELOP ANALYSIS	250
600041 ASSISTANCE TO LOWER INCOME FAMILY YOUTH	6,036
600063 OJOP GRANT PROGRAM	3,000
600241 CITY COUNCIL LUNCHEON FUND	159
600253 POLICE DEPARTMENT CAPITAL ACQUISITIONS	2,173
600069 ATLANTA COMMISSION ON WOMEN	35,470
<b>Department Total</b>	<b>71,434</b>

**EXECUTIVE OFFICES**

<u>Projects</u>	<u>FY 10 Appropriation</u>
600013 TREE REMOVAL PROTECTION	1,659,936
600037 DREAM JAMBOREE	3,315
600057 MAYOR'S SCHOLAR PROGRAM	939
600062 OLDER ATLANTAN'S MONTH	144,252
600067 SWIM ACCOUTREMENTS	46,497
600068 MEMORIAL SVC-MAYNARD JACKSON JR.	2,378
600091 INTERNATIONAL EVENTS	5,460
600092 CITY OF ATLANTA PROCESS, REVIEW & DESIGN	232,661
600227 LEGISLATIVE RECEPTION	542
600236 ATLANTA SESQUICENTENNIAL	5,610
600257 GMA FIFTH DISTRICT MEETING	881
600287 ATLANTA SISTERS CITIES COMMISSION-2001	1,694
600290 HURRICANE KATRINA RELIEF FUND	18,240
600004 M-NET	12,479
600083 MARKETING & COMMUNICATION,SPECIAL EVENTS & CEREMONIES	4,385
600038 BIGSBY FAMILY DONATIONS	2,388
600243 POOR & HOMELESS ASSISTANCE PROGRAM	3,012
600059 COMMUNITY RELATIONS COMMISSION	634
600021 ATLANTA-CARIBBEAN TRADE CONFERENCE	1,002
04100003 B0201 UNDERGROUND ATLANTA	198,065
04202291 R1017 FLOOD RELIEF-HURRICANE	0
4100145 CITY HALL RENOVATION	7,971



**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND  
EXECUTIVE OFFICES**

<u>Projects</u>		<u>FY 10 Appropriation</u>
04200088	R0102 DOWNTOWN DAY LABOR CENTER	50
04200461	R0128 MAYOR'S TASK FORCE	187
04200861	R0169 ATL RELIG MOBIL AGAINST	461
04200980	P0223 1992-1994 WEED AND SEED	6,067
04201399	T0902 CHARTER REVIEW COMMISSION	19,176
04202880	T0612 NATIONAL BLACK CAUCUS	11,999
<b>Department Total</b>		<b>2,390,282</b>

**INFORMATION TECHNOLOGY**

<u>Projects</u>		<u>FY 10 Appropriation</u>
05101398	K0105 GOVERNMENT & PUBLIC CABLE	181,620
<b>Department Total</b>		<b>181,620</b>

**CORRECTIONS**

<u>Projects</u>		<u>FY 10 Appropriation</u>
09201501	W02CL INMATE WELFARE PROGRAM	723,044
600040	DONATED SURPLUS FOOD PROGRAM	73
600266	EMPLOYEE AWARDS PROGRAM	7,545
600270	INMATE DEPOSITS	805,452
<b>Department Total</b>		<b>1,536,114</b>

**FINANCE**

<u>Projects</u>		<u>FY 10 Appropriation</u>
600225	G. M. A. RECEPTION	1,231
600296	MURDERED AND MISSING CHILDREN FUND	142,196
600115	RENTAL CAR, TREASURY, CAR RENTAL TAX	7,752,129
<b>Department Total</b>		<b>7,895,556</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**PROCUREMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
600027      VENDOR OUTREACH SEMINAR/EXPOS	1,677
<b>Department Total</b>	<b>1,677</b>

**PUBLIC WORKS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
13100318      F0107 MARGARET MITCHELL SQUARE	67,585
13100324      F0121 ROXBORO ROAD UNDERPASS	163,533
13100335      G0103 TRAFFIC SIGNAL INSTALLATION	10,150
13100901      G0115 HOWELL MILL/NORTHSIDE	14,297
13101619      F0334 CITYWIDE SIDEWALK PROGRAM	27,285
13101619      F0334 CITYWIDE SIDEWALK PROGRAM	2,324,178
13102091      F0529 SIDEWALK IMPROVEMENTS	1,248
13102631      F0592 HOWELL MILL ROAD-HUFF ROAD	233,800
600099      SOLID WASTE MANAGEMENT PROGRAM - USER FEE	326,910
600006      CITY OF ATLANTA/DEKALB COUNTY CAPITAL PROJECT	16,661
600098      RED LIGHT CAMERA ENFORCEMENT PROGRAM	2,360,101
600103      CHESTER AVENUE	1,227
600104      CLAIR DRIVE	615
600106      MADDOX PARK	798
600111      LIDDELL-VENDING MACHINES	6,182
600113      MADOX PARK/NORTH AVENUE	1,368
600114      BANNER DEPOSITS	25,350
100494      DEPARTMENT OF PUBLIC WORKS SPECIAL ASSESS FUND 9	3,069
600301      FRIENDSHIP CLUB ESCROW	4,554
<b>Department Total</b>	<b>5,588,912</b>

**CITY OF ATLANTA  
 FY 10 BUDGET  
 7701 TRUST FUND  
 PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>
14100015 D09C7 CYCLORAMA IMPROVEMENTS	11,203
	872
14100028 D18B6 MUNICIPAL ART, CITY-WIDE	2,260
14100223 D0997 CIVIC CENTER	354,031
14100235 D1106 PIEDMONT PARK	19,576
14100247 D11B6 GROUND & SITE IMPROVEMENTS	416,487
14100271 D14B6 CITY WIDE PARK FURNITURE	270,638
14100274 D1651 CASCADE SPRINGS PARK	90
14100278 D1699 OAKLAND CEMETERY	183,267
14100770 S0613 CHASTAIN PARK AMPHITHEATER	1,085,706
14101081 D1130 CANDLER PARK	484,303
14101330 A0511 FREEDOM PARK FACILITIES	14,000
14101361 D1131 WESLEY COAN PARK PAVILLION	51,115
14101400 D1490 ZABAN RECREATION CENTER	9,376
14102038 S0622 CHASTAIN PARK AMPHITHEATER	514,059
14102501 D1113 VARIOUS PROJECTS	5,000
14200109 S0406 THIRD WORLD FILM FESTIVAL	115
14200110 S0407 ART GALLERY PROGRAM	128,082
14200137 S0201 1988 JAZZ FESTIVAL	322,823
14200463 R0132 SUMMER PROGRAM	36
14200463 R0132 SUMMER PROGRAM	238
14200463 R0132 SUMMER PROGRAM	76,659
14200463 R0132 SUMMER PROGRAM	182,303
14200485 S0602 CULTURAL AFFAIRS-GENERAL	56,001
14200486 S0607 PROMOTION OF TOURISM	24,073
14200646 S0202 1989 MONTREUX-ATL INTERNATIONAL	10,169
14200881 P0222 DIRECTION SPORTS II	2,665
14201997 P0612 GREEN SPACE PROGRAM, PARKS	900,000
600080 DONATION FOR PARKS, RECREATION & CULTURAL AFFAIRS	100,340
600081 SPECIAL EVENTS	78,691
600012 DRINKING WATER-VENDING Machines	5
600008 ESCROW-HOME REPAIR/LOW-MOD/SPONSOR LOANS	600,000
600002 ADAMSVILLE RECREATION CENTER/NATATORIUM	3,919
600023 PIEDMONT PARK RESTAURANT	309,768
600316 PRC BEN HILL RECREATION	2,025
600317 PRC BESSIE BRANHAM RECREATION	500
600318 PRC BROWNWOOD RECREATION	250
600320 PRC CA SCOTT RECREATION	150
600324 PRC OAKLAND RECREATION	120
600332 PRC LANG CARSON RECREATION	100
600334 PRC ML KING RECREATION	610

**CITY OF ATLANTA  
 FY 10 BUDGET  
 7701 TRUST FUND  
 PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>	
600336	PRC OAKLAND RECREATION	1,638
600341	PRC ROSEL FANN RECREATION	975
600343	PRC ZABAN RECREATION CENTER	1,100
600344	DUNBAR RECREATION CENTER	39,200
600346	JAZZ FESTIVAL	143,221
600349	CULTURAL AFFAIRS-GENERAL	99,283
600354	NON RES. GOLFERS- SUMMER PROGRAMS	120,451
600355	SUMMER PROGRAM	95,000
600359	GROUND & SITE IMPROVEMENTS	248,205
600363	CITYWIDE PARK FURNITURE	75,775
600365	OAKLAND CEMETARY	28,895
600367	CITYWIDE PARK FURNITURE	68,472
600371	CYCLORAMA IMPROVEMENTS	2,800
600372	CHASTAIN AMPHITHEATER	719,002
600037	DREAM JAMBOREE	4,519
600067	SWIM ACCOUTREMENTS	6,800
600079	ATLANTA ARTS ALLIANCE, INC	403,315
600085	MIDTOWN PUBLIC ARTS PROJECT	50,000
600224	DUNBAR NEIGHBORHOOD CENTER	2,522
600271	EROSION & SEDIMENTATION CONTROL FEE	134,647
600291	GEORGIA HILL NEIGHBORHOOD CENTER	5,605
600292	J.C. BIRDINE NEIGHBORHOOD CENTER	8,810
600003	PEACHTREE PLANTERS	1,465
600299	EMPLOYEE INCENTIVE PROGRAM	2,440
600132	ALEXANDER, J. M.	430
600133	ANSLEY, H. C.	12,112
600134	ARCHER, LAVONIA A.	192
600135	ARNOLD, R.	1,263
600136	BANKS, J. F., MRS.	393
600137	BEASLEY, C. C.	1,083
600138	BELL, JAMES A.	776
600139	BENJAMIN, AMELIA JOAN	181
600140	BENJAMIN, CARRIE	370
600141	BETTERTON, FRED P.	694
600142	BOULIGNY, JOHN FICKETT	4,711
600143	BOYD, E. S.	2,789
600144	BOYLSTON, JOHN H.	3,358
600145	BRADY, ALBERT I.	1,378
600146	BROGAN, DANIEL	195
600147	BROWN, JOSEPH E.	2,207
600148	BROWN, MARY RUTH	773
600149	BROYLES, ARNOLD	351

**CITY OF ATLANTA  
 FY 10 BUDGET  
 7701 TRUST FUND  
 PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>	
600150	BUNCE, ALLEN H.,DR. & ISABELLA ARNOLD	1,158
600151	CHISOLM, W. P.	2,242
600152	DRAPER, EMMA MOORE	4,883
600153	DUNLAP, CAROLINE FAIN	288
600154	ELLIS, W. D., JUDGE	2,029
600155	FOREACRE, G. J.	1,037
600156	FULD, JOSEPH	560
600157	GARTRELL, L. J.	8,909
600158	GAY, SALLIE E.	1,039
600159	GLENN, JOHN T.	1,113
600160	GOLDIN, BENJAMIN	2,866
600161	GUTHMAN, ISSAC	1,178
600162	HAAS, AARON	668
100867	GA DNR LAND N WATER	46,650
600163	HANSELL, GRANGER	1,285
600164	HAPE, SAMUEL	1,431
600165	HARRIS, C. G.	1,022
600166	HAYDEN, HARRIET E.	581
600167	HAYES, EULA KETNER	243
600168	HETZEL, OLA C.	745
600169	HEYMAN, HELEN JOEL	111
600170	HILL, DELOS L., MRS.	1,266
600171	HIRSCH, EDWARD H. & SALLY W.	416
600172	HIRSCH, MAURICE R.	550
600173	HIRSCH, MORRIS	945
600174	HIRSCHFIELD, EMMA H.	536
600175	HOYT, LOUISE LALLANDE	730
600176	INMAN, HUGH T. & JENNIE	933
600177	JONES, JOHN, REVEREND	1,096
600178	KAPLAN, N. A.	454
600179	KARWISCH, HENRY & J. S. & MIMS, ABI	1,223
600180	KAUFMANN, ALBERT & EDITH	1,442
600181	KILLIAN, JULIA	1,308
600182	KINGSBERRY, LULA L.	543
600183	LANG, FRANK L.	911
600184	LAWSHE, MARGARET	445
600185	LEWMAN, IDOLENE EDWARDS	346
600186	LILIENTHAL, B. L.	406
600187	LONG, SALLIE GRIGGS	613
600188	MACDOUGALD, LOUISE BLACK	1,447
600189	MANASSEE, JULIAN	1,988
600190	MARSH, ACHSAH F.	3,818
600191	MCDONELL, ANNIE	958
600192	MCDOWELL, THOMAS	751

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>	<u>FY 10 Appropriation</u>	
600193	MCKEMIE, W. S.	744
600194	MENKO, MARTIN & JOEL, D. F.	799
600195	MITCHELL, EUGENE M.	931
600196	MITCHELL, STEPHEN & ANITA	2,235
600197	MOORE, MARY COURTNEY	2,712
600198	MORRISON, MARY MARGARET KNAPP	1,150
600199	PARROTT, MARY R.	1,510
600200	PICARD, LIPMAN E.	927
600201	POWERS, CORA V.	798
600202	RICH, DAVID R.	707
600203	ROY, DUNBAR	1,227
600204	SALTZMAN, EDNA B.	2,196
600205	SCHIFF, JUNIUS FRED	571
600206	SCHINDLER, EVA	636
600207	SCHOENTHAL, BERTHA, MRS.	408
600208	SCOVILLE, L. W., MRS.	419
600209	SELIG, JACOB & SOPHIE	891
600210	SMILLIE, HARRIET A.	1,722
600211	SMITH, RUBIE HILL	1,398
600212	SPEER, CLARA S.	296
600213	STARRY, FANNIE B.	1,434
600214	STRAUSS, GABRIEL & KARLSRUHER, G.	1,034
600215	WEISS, WILLIAM	574
600216	WERNER, SR., E. A.	712
600217	WEST, A. J.	1,080
600218	WILSON, ADA BELL	491
600219	WISEBERG, CLARA H. & MORRIS	-
600220	WOOLEY, DORA V.	719
600221	WOOTTEN, KATHERINE H.	770
600222	UNDIST. PERP. CARE RECEIPTS	8,068
600282	RECREATION PROGRAM ACTIVITIES	23,442
600228	ATHLETICS OPERATIONS	50,052
600229	PIEDMONT TENNIS COURT OPERATIONS	16,676
600230	RECREATION CAMPS OPERATIONS	23,886
600231	SUMMER USER FEES	645,986
600239	YOUTH ATHLETICS PROGRAM	1,174,624
600240	CHASTAIN PARK TENNIS CENTER OPERATIONS	345,377
600249	BITSY GRANT TENNIS CENTER	626,706
600250	MCGHEE TENNIS CENTER	172,923
600256	1992 U.S. YOUTH GAMES	146
600261	WASHINGTON PARK TENNIS CENTER	58,136

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND  
PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Projects</u>		<u>FY 10 Appropriation</u>
600283	AMATEUR ATHLETIC UNION	15
600313	PRC ADAMSVILLE RECREATION	75
600072	CHASTAIN ART GALLERY	1,374
600075	CULTURAL EXCHANGE PROGRAM	416
600078	GILBERT HOUSE	8,799
600079	ATLANTA ARTS ALLIANCE, INC.	632,066
600080	DONATION FOR PARKS, REC. & CULTURAL AFFAIRS	1,098,006
600081	SPECIAL EVENTS	330,062
600082	1988 BROWN BAG CONCERTS	5
600086	MAINTENANCE AND CONSERVATION PUBLIC ART	200,051
600229	PIEDMONT TENNIS COURT OPERATIONS	19,347
<b>Department Total</b>		<b>14,087,515</b>

**WATERSHED MANAGEMENT**

<u>Projects</u>		<u>FY 10 Appropriation</u>
17101760	I0254 GREENWAY ACQUISITION	2,340
17201333	W02CB CARE & CONSERVE FUND	482,582
600029	BEDFORD PLACE HOUSING LEGAL COST	40
600105	ENGLEWOOD	4,145
600107	R.M. CLAYTON W.P.C.	5,755
600109	UTOY CREEK	2,244
600112	DRINKING WATER-VENDING MACHINES	13,229
600226	FULTON COUNTY SEWER ESCROW	21
<b>Department Total</b>		<b>510,356</b>

**JUDICIAL AGENCIES**

<u>Projects</u>		<u>FY 10 Appropriation</u>
19200768	Y0403 VICTIM AND WITNESS PROGRAM	713
19200769	Y0404 JAIL FUND ADMINISTRATION	1,361,601
600093	HON. JUDGE L. A. JACKSON, SR. CENTER	230
600124	ATLANTA COMMUNITY COURT FOUNDATION	8,692
600303	VICTIM & WITNESS PENALTY	89,830
600304	STATE OF GA-BRAIN AND SPINAL INJURY	28,792
600305	VICTIM & WITNESS PENALTY, COUNTY (5%)	49,425
600302	VICTIM & WITNESS PENALTY	640,633
<b>Department Total</b>		<b>2,179,917</b>

**CITY OF ATLANTA  
 FY 10 BUDGET  
 7701 TRUST FUND  
 NON-DEPARTMENTAL**

<b>Dept./Org/Account</b>	<b>FY 10 Appropriation</b>
<b>200100 FUND WIDE RESERVES</b>	
600100 ELECTED OFFICIAL COMPENSATION COMMISSION	14,262
<b>Department Total</b>	<b>14,262</b>

**HUMAN RESOURCES**

<b>Projects</b>	<b>FY 10 Appropriation</b>
600126 WOMEN'S HISTORY MONTH	350
600232 CITY-WIDE TRAINING PROGRAM	92,066
600251 SALUTE TO EMPLOYEES	6
<b>Department Total</b>	<b>92,423</b>

**FIRE SERVICES**

<b>Projects</b>	<b>FY 10 Appropriation</b>
23102507 T2808 IMPROVING FIRE STATION	1,000
23102508 T2816 IMPROVING FIRE STATION	7
23202397 T2201 CITY'S HEALTH AND WELLNESS	4,500
23202845 M0201 FIRE SAFETY EDUCATION PROGRAM	1,393
600007 ATLANTA SMOKE ALARM PROGRAM (ASAP)	2,349
600096 EMERGENCY RESPONSE	138,153
600110 FIRE HEADQUARTERS VENDING MACHINES	4,185
600125 FOAM UPGRADE	10,464
600127 EMS ACTIVITIES	74
600258 FIRE FIGHTERS' BANQUET	2,018
600263 TRAINING & GENERAL OPERATING ENHANCEMENTS	15,870
600309 FIRE STATION #21	4,646



**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**FIRE SERVICES**

<u>Projects</u>		<u>FY 10 Appropriation</u>
600274	FIRE DEPT FACILITY RELOCATION	1,821
600275	DONATIONS-RECOGNITION FIRE PERSONNEL/CITIZENS	5,881
600277	FIRE PREVENTION WEEK '95	1,000
600281	FIRE DEPT. COSTS RECOVERY TRAINING PGMS	7,316
<b>Department Total</b>		<b>200,679</b>

**POLICE SERVICES**

<u>Projects</u>		<u>FY 10 Appropriation</u>
24101414	W02AL R.I.C.O. - STATE	6,951,487
600233	CHAPLAINCY ASSISTANCE PROGRAM	1,347
600234	R. I. C. O.	4,282,728
600235	DRUG REWARD PROGRAM	8,341
600247	BRICOLA W. COLEMAN REWARD FUND	1,552
600252	REWARD FUND-MURDERED CLARK COLLEGE STUDENT	1,000
600254	POLICE DEPARTMENT MANAGEMENT RETREAT	4,727
600265	YOUTH ADVISORY COUNCIL	300
600268	BLUE CIRCLE AMERICA	57
600269	ATLANTA POLICE ATHLETIC LEAGUE	7,510
600273	HIGHWAY SAFETY IMPACT PROGRAM	10
600289	ATTACK ON AMERICA: 09/11/2001	6,000
600237	PURCHASE OF PROTECTIVE ITEMS	281
600253	POLICE DEPARTMENT CAPITAL ACQUISITIONS	2,716
600238	ZONE 3 MINI PRECINCT	5,590
600267	BICYCLE PATROL PROGRAM	9,010
100176	COA RICO	2,705
<b>Department Total</b>		<b>11,285,360</b>

**CITY OF ATLANTA  
FY 10 BUDGET  
7701 TRUST FUND**

**PLANNING & COMMUNITY DEVELOPMENT**

<u>Projects</u>	<u>FY 10 Appropriation</u>
25100153 A0301 MUNICIPAL MARKET PARKING	53,702
25100974 Q0249 COCA-COLA STREET PURCHASE	5,000
25102393 D1016 EDGEWOOD GREENSPACE ACQUISITION	400,000
25200095 R0114 ATLANTA DAY CARE PROGRAM	65
25200952 R0318 RECOVERING SUBSTANCE ABUSE	2,582
25201083 P0150 SMOKE DETECTORS PROGRAM	25
25201591 P0920 HOUSING REHAB/SENIORS	1,993
25201909 Q0612 WEST END MARTA OPERATING	25,000
25202766 T1912 COUNCIL DISTRICT 12 SIDE	3,400
25202877 R0390 ATLANTIC STATION WORKFORCE	1,060,671
600001 USER FEE	136,695
600011 PEDESTRIAN SAFETY CAMPAIGN	2,872
600013 TREE REMOVAL PROTECTION	1,659,936
600022 INTERNATIONAL RELATIONS AND BUSINESS DEVELOPMENT	68
600031 STREETScape IMPROVEMENTS & MAINTENANCE PROGRAM	614,262
600123 IMPROVEMENT BUILDING PERMIT PROJECT	688
600259 LOW VOLTAGE ESCROW	475,510
600286 NEIGHBORHOOD DEPUTIES PROGRAM	366
600020 DISTRICT 12:SENIOR REHABILITATION PROJECTS	20,000
600058 ATLANTA PLANNING ADVISORY BOARD (00-R-0331)	937
600102 DISTRICT 9 SPECIAL PROJECTS:NW ATLANTA FRWK.	10,784
600116 COUNCIL DISTRICT 9 SIDEWALK WAIVER	92,239
600117 COUNCIL DISTRICT 7 SIDEWALK WAIVER	128,705
600118 COUNCIL DISTRICT 1 SIDEWALK WAIVER	31,199
600119 COUNCIL DISTRICT 5 SIDEWALK WAIVER	24,072
600120 COUNCIL DISTRICT 11 SIDEWALK WAIVER	50,217
600121 COUNCIL DISTRICT 10 SIDEWALK WAIVER	3,800
600122 COUNCIL DISTRICT 8 SIDEWALK WAIVER	327,576
600001 USER FEE	44,930
600094 AWDA'S CYBER CENTER	22,781
600306 MAYOR'S YOUTH PROGRAM	387,808
600307 EDUCATION OUTREACH/TREE REMOVAL	171,308
<b>Department Total</b>	<b>5,759,188</b>
<b>FUND TOTAL</b>	<b>51,795,295</b>

**FY 2010 BUDGET  
OTHER FUNDS**

**INTRODUCTION**

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

The Atlanta Civic Center Funds account for the collection of income and disbursement of funds connected with the operation of the Boisfeuillet Jones Atlanta Civic Center. These funds generate income primarily from ticket sales (surcharge), building and land rentals.

In July of 2004, the State legislature approved the city's implementation of the 1% Municipal Option Sales Tax (MOST). This tax is only imposed on purchases within the City limits and is to support the City Watershed Rate Relief Program (WRRP) by reducing water and wastewater rates on a dollar-for-dollar basis. The city will continue to receive these revenues for a period of five years with an option for two additional years on approval by the state's legislative body.



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

**OTHER FUNDS**

5571 - UNDERGROUND ATL FACIL REVENUE FUND	9,577,098
5572 - 2006A&B DOWNTOWN PARKING PROJECT FUND	34,891
5582 - CIVIC CENTER	553,797
5059 - SPECIAL 1% SALES AND USE TAX FUND	<u>125,928,673</u>
<b>TOTAL OTHER FUNDS</b>	<b>136,094,459</b>

**5571 - UNDERGROUND ATL FACIL REVENUE FUND**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	2,113,098
Other Financing Sources	<u>7,464,000</u>
Estimated Year End FY 09 Fund Balance	<u>-</u>
<b>Total</b>	<b><u><u>9,577,098</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
5571 UNDERGROUND ATL FACILITY REVENUE FUND**

**NON-DEPARTMENTAL**

<u>Projects</u>	<u>FY 10 Appropriation</u>
20200645 Q0232 UNDERGROUND ATL PARKING	2,360,710
20200655 Q0236 UNDERGROUND ATL COMMERCIAL	7,216,388
<b>Department Total</b>	<b>9,577,098</b>
<b>FUND TOTAL</b>	<b><u><u>9,577,098</u></u></b>

5572 - 2006A&B DOWNTOWN PARKING PROJECT FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<u>34,891</u>
<b>Total</b>	<u><u>34,891</u></u>



**CITY OF ATLANTA  
FY 10 BUDGET  
5572 2006 A&B DOWNTOWN PARKING PROJECT FUND**

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
7900000 RESERVE	<u>34,891</u>
<b>Department Total</b>	<b>34,891</b>
<b>FUND TOTAL</b>	<b><u><u>34,891</u></u></b>

**5582 - CIVIC CENTER RENEWAL & EXTENSION**

**FY 10 ANTICIPATIONS**

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	-
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	-
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	553,797
	<hr/>
<b>Total</b>	<b>553,797</b>
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**CITY OF ATLANTA  
FY 10 BUDGET  
5582 CIVIC CENTER RENEWAL AND EXTENSION FUND**

**PARKS, RECREATION & CULTURAL AFFAIRS**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>140000 PARKS, RECREATION &amp; CULTURAL AFFAIRS</b>	
5400000 CAPITAL OUTLAYS	49,178
<b>Department Total</b>	<b>49,178</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200000 NON-DEPARTMENTAL</b>	
7900000 RESERVE	504,619
<b>Department Total</b>	<b>504,619</b>
<b>FUND TOTAL</b>	<b>553,797</b>

5059 - SPECIAL 1% SALES AND USE TAX FUND

FY 10 ANTICIPATIONS

<u>Major Revenue Category</u>	<u>FY 10 ANTICIPATIONS</u>
Taxes	105,000,000
Licenses and Permits	-
Intergovernmental Revenue	-
Charges for Services	-
Investment Income	300,000
Fines and Forfeits	-
Contributions and Donations	-
Miscellaneous Revenues	-
Other Financing Sources	-
	<hr/>
Estimated Year End FY 09 Fund Balance	<u>20,628,673</u>
<b>Total</b>	<b><u><u>125,928,673</u></u></b>

**CITY OF ATLANTA  
FY 10 BUDGET  
5059 SPECIAL 1% SALES AND USE TAX FUND**

**FINANCE**

<u>Projects</u>	<u>FY 10 Appropriation</u>
10200523 Z0100 DEBT SERVICE ADMINISTRATION	<u>3,045,378</u>
<b>Department Total</b>	<b>3,045,378</b>

**NON-DEPARTMENTAL**

<u>Dept./Org/Account</u>	<u>FY 10 Appropriation</u>
<b>200100 FUND WIDE RESERVES</b>	
5700000 OTHER COSTS	50,000
5999901 RESERVE	<u>122,833,295</u>
<b>Department Total</b>	<b>122,883,295</b>
<b>FUND TOTAL</b>	<b><u><u>125,928,673</u></u></b>



## *FY2010 Adopted Budget - Glossary*

<b>ACTIVITY:</b>	An action or set of actions directed at a specific purpose or purposes.
<b>ANNUAL BUDGET:</b>	A budget developed and enacted to apply to a single fiscal year.
<b>ANTICIPATION:</b>	See "Estimated Receipts."
<b>APD</b>	Atlanta Police Department
<b>APS</b>	Atlanta Public Schools
<b>AWDA:</b>	Atlanta Workforce Development A...
<b>APPROPRIATION:</b>	The legal authorization given by the City Council to make expenditures and incur obligations using city funds.
<b>BASE BUDGET:</b>	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.
<b>BUDGET COMMISSION:</b>	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.
<b>CDBG:</b>	Community Development Block Grant.
<b>COA:</b>	City of Atlanta
<b>COST CENTER:</b>	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.
<b>DEBT SERVICE:</b>	Payment of interest and principal on an obligation resulting from the issuance of bonds.
<b>DPW</b>	Department of Public Works
<b>DUI</b>	Driving Under the Influence
<b>DWM</b>	Department of Watershed Management

## *FY2010 Adopted Budget - Glossary*

<b>EFFECTIVENESS:</b>	The extent to which the outcome of an action or set of actions produces the desired results or impact.
<b>EFFICIENCY:</b>	A ratio between input (resources) and output (production).
<b>EMT</b>	Emergency Medical Technician
<b>ENTERPRISE FUND:</b>	A fund which pays for its costs of operations from user fees and does not generally receive property tax support.
<b>ESTIMATED RECEIPTS:</b>	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."
<b>FISCAL YEAR:</b>	A twelve month period (July 1 through June 30) 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.
<b>FUND:</b>	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.
<b>HJAIA</b>	Hartsfield-Jackson Atlanta International Airport
<b>INTERNAL SERVICE FUND:</b>	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.
<b>LEED:</b>	Leadership in Energy and Environmental Design
<b>MANAGEMENT OBJECTIVE:</b>	Specific, measurable things to be accomplished which have the characteristic of being able to be controlled or affected by management decisions and direction.
<b>MEASURE:</b>	An absolute indicator of the attainment of an objective. May be simply a determinable result, or may consist of statistical data.
<b>MILL:</b>	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.
<b>OBJECTIVE:</b>	Specific, measurable things to be accomplished.



## *FY2010 Adopted Budget - Glossary*

<b>OEAM:</b>	Office of Enterprise and Asset management
<b>OPERATING BUDGET:</b>	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.
<b>PROGRAM:</b>	A set of activities under a specific organizational unit.
<b>PROGRAM CHANGE:</b>	A proposed activity which is not presently in an organization's work program, nor funded in its budget.
<b>PROPRIETARY FUND:</b>	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.
<b>RESERVE:</b>	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.
<b>REVENUE:</b>	The taxes, fees, charges, special assessments, grants, and other funds collected and received by the city in order to support the services provided.
<b>UASI</b>	Urban Areas Security Initiative
<b>USER FEES:</b>	The payment of a fee for direct receipt of a public service by the person benefiting from the service.
<b>WORKLOAD:</b>	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.
<b>WORK PROGRAM:</b>	The detailed set of things to be accomplished, within specified time periods, for an organizational unit.