

## 1996 FIDUCIARY FUNDS BUDGET

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

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

The Trust Fund currently contains a cash and securities balance of over \$8.8 million, over one half of total appropriations. These funds are appropriated for various one-time projects, which are in advanced stages of development.

Activity in the Fiduciary Funds for 1996 should be similar to that which occurred in 1995.

	<u>1995 Budget</u>	<u>1996 Budget</u>	<u>% Change</u>
Agency Fund	6,224,249.00	5,299,413.00	(14.86)
Trust Fund	14,305,643.00	15,463,644.00	8.1
Rental Rehabilitation Trust Fund	178,177.00	187,391.00	5.17
Home Investment Trust Fund	6,408,821.00	5,107,150.00	(20.31)
Sec. 108 Loan Trust Fund	<u>2,086,472.00</u>	<u>12,725,125.00</u>	<u>509.88</u>
<b>TOTAL - FIDUCIARY FUNDS</b>	<b><u>29,203,362.00</u></b>	<b><u>38,782,723.00</u></b>	<b><u>32.80</u></b>

CITY OF ATLANTA  
1996 BUDGET  
3P01 - AGENCY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1994 Receipts	1995 Receipts	1996 Anticipations
<b>TAXES:</b>			
611101 Taxes, Current Property	14,836,882.76	15,738,965.37	-
611102 Taxes, Current Year Intang Property	2,910,237.42	2,400,000.00	-
611201 Taxes, Prior Year Property	10,143,029.97	8,220,547.22	-
611202 Taxes, Prior Year Int Prop.	631,709.59	424,889.81	-
612101 Taxes, State Sales	67,814.76	75,335.33	-
614101 Taxes, Interest On	1,583,200.37	3,114,914.69	-
614201 Taxes, Penalties On	<u>448,264.28</u>	<u>694,292.37</u>	-
<b>Total Taxes</b>	<b>30,621,139.15</b>	<b>30,668,944.79</b>	-
<b>CHARGES FOR SERVICES:</b>			
643302 Sanitary Services	2,735,987.56	6,239,535.81	-
645106 WPC Charges, Water Meter Deposits	64,360.00	81,810.00	-
645211 Sewer Charges, Sewers	<u>11,212,316.10</u>	<u>13,270,264.52</u>	-
<b>Total Charges for Services</b>	<b>14,012,663.66</b>	<b>19,591,610.33</b>	-
<b>FINES AND FORFEITS:</b>			
651101 Traffic & Parking Fines	2,164,958.22	2,051,842.56	-
651201 General Fines	97,413.33	116,363.62	-
652103 Bonds Forfeited/Collected	3,374,312.60	3,190,678.87	-
652104 FIFA Costs and Penalties	105,399.88	195,491.88	-
652110 DUI, Penalty On Fine	<u>105,239.50</u>	<u>60,913.00</u>	-
<b>Total Fines and Forfeits</b>	<b>5,847,323.53</b>	<b>5,615,289.93</b>	-
<b>MISCELLANEOUS REVENUES:</b>			
661001 Interest Earnings	200,228.30	298,437.02	-
661003 Redemption Fee Penalty	28,115.18	-	-
663401 Redemption of Marshall Deeds	30,298.08	126,837.48	-
664101 Private Contributions & Donations	1,000.00	-	-
666001 Gain, Sale of Investments	14,749.58	29,628.38	-
669101 Recover Erroneous Payments	1,182,737.17	798,742.09	-
669104 Recover Unclaimed Payments	<u>3,596,746.28</u>	<u>404,740.39</u>	-
<b>Total Miscellaneous Revenues</b>	<b>5,053,874.59</b>	<b>1,658,385.36</b>	-

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**CITY OF ATLANTA**  
**1996 BUDGET**  
**3P01 - AGENCY FUND**

**RECEIPTS AND ANTICIPATIONS (Continued)**

SOURCE:	1994 Receipts	1995 Receipts	1996 Anticipations
<b>OTHER FINANCING SOURCES:</b>			
691104 Buyer's Premium	73,843.50	90,180.60	-
692301 Recover Pension Administrative Costs	475,958.80	417,174.64	-
694003 Escrow Deposit	<u>100,000.00</u>	<u>2,000.00</u>	<u>-</u>
<b>Total Other Financing Services</b>	<u><b>649,802.30</b></u>	<u><b>509,355.24</b></u>	<u><b>-</b></u>
<b>Total Receipts - Agency Fund</b>	<u><b>56,184,803.23</b></u>	<u><b>58,043,585.65</b></u>	<u><b>-</b></u>
Cash and Securities Available January 1, 1996			<u><b>5,299,412.89</b></u>
<b>GRAND TOTAL - AGENCY FUND</b>			<u><b>5,299,412.89</b></u>

**EXPENDITURES AND APPROPRIATIONS SUMMARY**

DEPARTMENT	1994 Expenditures	1995 Expenditures	1996 Appropriations
Corrections	-	-	253.06
Executive Offices	-	-	-
Administrative Services	542,166.04	692,831.74	107,784.56
Law	-	-	18,530.51
Finance	38,109,877.30	39,924,498.46	876,003.15
Planning & Development	-	102,000.00	-
Parks, Recreation & Cultural Affairs	13,010.63	72,827.87	91,675.33
Water	13,269,188.85	12,359,192.66	2,708,963.29
Judicial Agencies	5,109,484.62	5,028,978.82	1,222,299.13
Police Services	-	-	7,749.84
Housing & Community Development	38,757.62	116,186.00	266,154.02
Non-Departmental	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL - AGENCY FUND</b>	<u><b>57,082,485.06</b></u>	<u><b>58,296,515.55</b></u>	<u><b>5,299,412.89</b></u>
<b>MAJOR ACCOUNT GROUP:</b>			
Personnel Expenses	457,694.98	361,180.69	-
Other Current Operating Expense	7,496,101.28	6,163,185.45	2,078,300.04
Intergovernmental and Interfund Payments	49,121,488.80	51,752,546.41	3,027,693.01
Capital Expenses	7,200.00	19,603.00	-
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>193,419.84</u>
<b>TOTAL - AGENCY FUND</b>	<u><b>57,082,485.06</b></u>	<u><b>58,296,515.55</b></u>	<u><b>5,299,412.89</b></u>

CITY OF ATLANTA  
1996 BUDGET  
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1994 Receipts	1995 Receipts	1996 Anticipations
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>631101 Federal Grants/Entitlements</b>			
USDL, JTPA, 99-9-3507-98-094-(89)	-	-	49,655.15
USDL, JTPA, F-3946-2-00-80-60	127,564.89	-	53,259.32
USDL, JTPA, F-4044-3-00-80-60	76,234.35	22,582.91	101,182.74
GA DOL, JTPA 10-86-13-1-1-14 (86)	-	-	<u>90,381.00</u>
Sub Total	<u>203,799.24</u>	<u>22,582.91</u>	294,478.21
<b>632101 State Grants/Entitlements</b>			
USDL, JTPA, 99-9-3507-98-094-(90)	320,062.00	-	497,802.65
GA DOL, JTPA 10-87-10-1-1-14(87)	-	-	165,806.42
GA DOL, JTPA 30-87-00-1-1-14 (87)	-	-	87,793.00
GA DOL, JTPA 20-P7-00-1-1-14	-	-	758.00
GA DOL, JTPA 10-88-10-1-1-14(88)	-	-	54,012.38
GA DOL, JTPA 10-88-16-1-1-14(88)	-	-	169.00
GA DOL, JTPA 30-88-00-1-1-14(88)	-	-	39,344.00
GA DOL, JTPA 20-C9-00-1-1-14(88)	-	-	49,242.00
GA DOL, JTPA 10-89-10-1-1-14(89)	-	-	324,812.62
GA DOL, JTPA 10-89-13-1-1-14(89)	-	-	60,241.00
GA DOL, JTPA 30-89-00-1-1-14(89)	-	-	38,139.00
GA DOL, JTPA 70-89-11-1-1-14(90)	-	-	206.00
GA DOL, JTPA 10-90-10-1-1-14(90)	-	-	33,173.00
GA DOL, JTPA 10-90-13-1-1-14(90)	-	-	101,754.00
GA DOL, JTPA 30-90-00-1-1-14(90)	-	-	22,744.00
GA DOL, JTPA 20-C1-00-1-1-14(90)	-	-	57,188.37
GA DOL, JTPA 30-91-00-1-1-14(91)	-	-	30,857.00
GA DOL, JTPA 10-91-00-1-1-14(91)	-	-	543,773.00
GA DOL, JTPA 10-91-03-1-1-14(91)	-	-	273,052.00
GA DOL, JTPA 10-92-00-1-1-14(92)	76,894.00	-	423,463.82
GA DOL, JTPA 30-92-00-1-1-14(92)	-	-	101,547.05
GA DOL, JTPA 20-C3-00-1-1-14(92)	624.00	-	65,273.00
GA DOL, JTPA 30-93-00-1-1-14(93)	146,648.00	-	5,389.00
GA DOL, JTPA 10-93-00-1-1-14(93)	1,054,887.00	-	133,880.00
GA DOL, JTPA 10-93-00-1-1-14(93) Title 11C	1,095,392.56	214,349.39	135,728.05
GA DOL, JTPA 10-93-99-1-1-14(93)	266,917.00	8,521.00	143,267.00
GA DOL, JTPA 20-C4-00-1-1-14(93)	309,217.00	-	38,992.00
GA DOL, JTPA 40-00-1-1-14	107,969.86	62,108.00	107,314.14
GA DOL, JTPA 20-C4-00-1-1-14 (93)New	1,741,183.73	331,605.27	105,868.00
GA DOL, JTPA 10-94-00-1-1-14(94)-Title IIA	702,269.00	1,262,928.00	2,126.00
GA DOL, JTPA 10-94-00-1-1-14(94) -Title IIC	81,354.00	1,042,387.00	387,135.00
GA DOL, JTPA 20-C5-00-1-1-14(94) -Title IIB	-	1,261,084.00	340,887.00
GA DOL, JTPA 25-94-00-1-1-14(94)	-	110,282.00	37,603.00
GA DOL, JTPA 10-95-00-1-1-14(95)	-	324,072.00	1,538,447.00
GA DOL, JTPA 15-95-00-1-1-14(95)	-	93,296.00	156,298.00
STATE OF GA DEPT. OF TECH & ADULT ED. 36-423-1	-	<u>36,671.00</u>	<u>9,417.00</u>
Sub Total	<u>5,903,418.15</u>	<u>4,747,303.66</u>	<u>6,113,502.50</u>
<b>633101 Local Grants/Entitlements</b>			
GA DOL, JTPA 95-PL-GA-0037	-	-	87,180.00
Private Contributors, Various Years 1/1/94-12/31/96	25,000.00	25,000.00	-
Atlanta Regional Comm. JT9517 (7/1/94-6/30/95)	-	93,455.00	51,716.73
Atlanta Regional Comm. AGJT408 (7/1/94-6/30/95)	-	<u>76,875.00</u>	6,580.00
Sub Total	<u>25,000.00</u>	<u>195,330.00</u>	<u>153,479.73</u>
<b>Total Intergovernmental Revenue</b>	<b>6,132,217.39</b>	<b>4,965,216.57</b>	<b>6,561,460.44</b>

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**CITY OF ATLANTA  
1996 BUDGET  
3P02 - TRUST FUND**

**RECEIPTS AND ANTICIPATIONS (Continued)**

SOURCE:	1994 Receipts	1995 Receipts	1996 Anticipations
<b>CHARGES FOR SERVICES:</b>			
<b>641105 Fees, Special, Non-Recurring</b>			
Private Contributors, Various Years	59,9240.30	44,710.00	-
641405 Sale of Novelties, Private Contributors, Various Years	645.00	4,475.00	-
641407 Transcards/Parking/Tokens	65,248.00	-	-
643305 Incinerator/Landfill Disp.	76,993.38	98,341.66	-
644101 Fees, Golf	93,106.47	95,003.84	-
644105 Fees, Recreation Activity, Private Contributors, Various Years	169,804.31	251,324.83	-
644106 Fees, Burial	8,350.00	7,650.00	-
644107 Fees, Civic Center	269,445.28	344,149.09	1,715.63
644108 Fees, Chastain PK Amphithr	-	63,149.95	-
645101 WPC CHGS, Water Service	-	61.34	-
647403 Fees, City-Wide Training	<u>7,380.00</u>	<u>981.50</u>	-
<b>Total Charges for Services</b>	<b>750,896.74</b>	<b>909,847.11</b>	<b>1,715.63</b>
<b>FINES AND FORFEITS:</b>			
652101 Unclaimed Money, Prisoner	1,100,537.38	684,067.21	-
652106 Victim Witness, Pen-On-File	237,830.60	240,494.70	-
652107 Victim Witness, Bond-Forfeit	2,454.00	1,231.00	-
652108 Jail Fund, Pen-On-File	1,441,201.05	1,431,028.04	-
652109 Jail Fund, Bond-Forfe	<u>48,358.74</u>	<u>29,034.40</u>	-
<b>Total Fines and Forfeits</b>	<b>2,830,381.77</b>	<b>2,385,855.35</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES:</b>			
<b>661001 Interest Earnings</b>			
Non-Sponsored Revenues	224,297.01	312,181.24	-
U.S. HUDCPD 1994 Repayments	41,493.01	40,617.29	-
1995 Repayments	-	196,465.14	27,879.76
Private Contributors, Various Years	4,348.07	6,095.17	-
Private Contributors, Hugh T. Inman	<u>11,414.66</u>	<u>15,482.16</u>	-
Sub Total	281,552.75	570,841.00	27,879.76
<b>661002 Principal Repayments</b>			
U.S. HUD CPD 1994 Repayments	27,815.60	18,244.83	-
U.S. HUD CPD 1995 Repayments	<u>-</u>	<u>18,889.98</u>	-
Sub Total	27,815.60	37,134.81	-
662101 Land Rentals, General	46,000.00	33,087.60	-
662391 Concessions, Other			
Non-Sponsored Revenues	-	195,381.50	-
Private Contributions	<u>7,152.50</u>	<u>827.20</u>	-
<b>Total Concessions, Other</b>	<b>7,152.50</b>	<b>196,208.70</b>	<b>-</b>

**CITY OF ATLANTA  
1996 BUDGET  
3P02 - TRUST FUND**

**RECEIPTS AND ANTICIPATIONS (Continued)**

SOURCE:	1994 Receipts	1995 Receipts	1996 Anticipations
<b>MISCELLANEOUS REVENUES (Continued):</b>			
<b>664101 Private Contributions &amp; Donations</b>			
Private Contributors, Various Years	1,014,433.78	1,389,500.81	25,002.83
U. S. Olympic Committee	6,000.00	-	-
South Africian Trade Mission Participants	-	202,355.00	-
Arts Festival Assoc. of Atl., Inc. 90 Contr.	<u>10,200.00</u>	<u>-</u>	<u>-</u>
Total	1,030,633.78	1,591,855.81	25,002.83
<b>666001 Gain, Sale of Investments</b>			
Non-Sponsored Revenues	15,978.32	36,289.05	-
Private Contributors Various Years	60.67	278.59	-
Private Contributors Hugh T. Inman	<u>119.34</u>	<u>554.66</u>	<u>-</u>
Total Gain-Sale of Investments	16,158.33	37,122.30	-
<b>669101 Recover Erroneous Payment</b>			
Non-Sponsored Revenues	9,337.00	-	-
USDL, JTPA 99-9-3507-98-094(90)	-	100.00	-
USDL, JTPA F-4044-3-00-80-60	-	48.50	-
GA DOL, JTPA 10-92-00-1-1-14(92)	-	750.00	-
GA DOL, JTPA 20-C3-00-1-14(92)	336.75	-	-
GA DOL, JTPA 30-93-00-1-14(93)	2,021.39	-	-
GA DOL, JTPA 10-93-00-1-14(93) Title 11A	-	49.00	-
GA DOL, JTPA 40-93-00-1-14	-	429.98	-
GA DOL, JTPA 20-C4-00-1-14 (93) New	-	9,125.73	-
GA DOL, JTPA 10-94-00-1-14 (94)- Title 11A	-	2,910.00	-
GA DOL, JTPA 20-C5-00-1-14 (94)- Title 11B	-	13,178.78	-
Private Contributions	<u>-</u>	<u>3,889.74</u>	<u>-</u>
Sub Total	11,695.14	30,481.73	-
<b>669102 Recover Train/Travel Cost</b>	-	895.76	-
USDL, JTPA 99-9-3507-98-094-(90)			
<b>669106 Recover On Pur/Dir Expense</b>			
Private Contributors- Atlanta Olympic Committee	320,000.00	425,100.00	-
<b>OTHER FINANCING SOURCES:</b>			
<b>691102 Sale of Land &amp; Structures</b>			
Non-Sponsored Revenues	601,968.00	259,439.63	-
USDL, JTPA 99-9-3507-98-094- (89)	-	22.37	-
USDL, JTPA 99-9-3507-98-094- (90)	-	938.15	-
GA DOL, JTPA 30-93-00-1-14 (93)	-	250.57	-
GA DOL, JTPA 20-C5-00-1-14 (94) Title 11B	-	973.99	-
GA DOL, JTPA 10-95-00-1-14 (95)	-	4,284.03	-
Private Contributions (Various Years)	-	50.33	-
Private Contributions (Atlanta Olympic Comm.)	<u>-</u>	<u>151.00</u>	<u>-</u>
Sub Total	601,968.00	266,110.57	-
<b>Total Miscellaneous Revenue</b>	<b>1,741,008.10</b>	<b>2,922,727.71</b>	<b>52,882.59</b>

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**CITY OF ATLANTA  
1996 BUDGET  
3P02 - TRUST FUND**

**RECEIPTS AND ANTICIPATIONS (Continued)**

SOURCE:	1994 Receipts	1995 Receipts	1996 Anticipations
<b>692403 Oper Trans FM Fund 1A01</b> Non-Sponsored Revenues	-	1,799,138.45	-
<b>692407 Oper. Trans. from Fund 2M01</b> Non-Sponsored Revenues	-	47.24	-
USDL, JTPA 99-9-3507-98-094 (89)	-	2.05	-
USDL, JTPA 99-9-3507-98-094 (90)	-	55.46	-
GA DOL, JTPA 30-93-00-1-14 (93)	-	35.94	-
GA DOL, JTPA-20-C5-00-1-14 (94)	-	182.81	-
GA DOL, JTPA-10-95-00-1-14 (95)	-	<u>703.50</u>	-
Sub Total	-	1,027.00	-
<b>Total Other Financing Sources</b>	<b>601,968.00</b>	<b>2,066,276.02</b>	-
<b>Total Receipts - Trust Fund</b>	<b><u>12,056,472.00</u></b>	<b><u>13,249,922.86</u></b>	<b>6,616,058.66</b>
Investment In Cash Pool			<u>8,847,585.25</u>
<b>TOTAL - TRUST FUND</b>			<b><u>15,463,643.91</u></b>

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**CITY OF ATLANTA  
1996 BUDGET  
3P02 - TRUST FUND**

**EXPENDITURES AND APPROPRIATIONS SUMMARY**

<b>DEPARTMENT</b>	<b>1994 Expenditures</b>	<b>1995 Expenditures</b>	<b>1996 Appropriations</b>
City Council	15,958.50	24,857.50	4,866.91
Office of the Mayor	295,415.10	594,061.55	330,933.60
Chief of Staff and Reporting Offices	66,077.21	142,022.45	131,261.46
Executive Offices and Misc. Offices	86,514.53	45,866.91	2,566.04
Administrative Services	13,114.99	32,217.04	351,721.13
Finance	528,484.95	122,348.52	802,404.76
Planning and Development	3,440.00	-	479,287.99
Public Works	243,545.00	56,453.50	364,438.68
Parks, Recreation and Cultural Affairs	1,472,747.86	1,949,199.43	1,494,728.27
Personnel and Human Resources	9,322.70	19,933.23	7,733.19
Water	-	8,491.34	6,609.66
Judicial Agencies	85,090.48	74,609.07	312,725.88
Housing & Community Development	5,305,150.70	4,925,643.74	6,226,552.70
Fire Services	995.90	17,786.83	41,566.25
Police Services	1,178,617.29	562,857.11	502,271.15
Corrections	2,579,797.98	2,340,120.84	2,552,475.93
Non-Departmental	<u>300.00</u>	<u>326,389.82</u>	<u>1,851,500.31</u>
<b>TOTAL - TRUST FUND</b>	<b><u>11,884,573.19</u></b>	<b><u>11,242,858.88</u></b>	<b><u>15,463,643.91</u></b>
<b>MAJOR ACCOUNT GROUP:</b>			
Personnel Expenses	3,135,163.94	4,829,007.51	1,343,160.88
Other Current Operating Expense	5,818,263.52	5,536,179.82	6,757,289.50
Internal Service	73,842.61	77,033.52	52,003.28
Intergovernmental and Interfund Payments	484,148.31	373,353.82	463,507.69
Capital Expenses	2,373,154.81	427,284.21	1,141,766.72
Reserve for Appropriations	<u>-</u>	<u>-</u>	<u>5,705,915.84</u>
<b>TOTAL - TRUST FUND</b>	<b><u>11,884,573.19</u></b>	<b><u>11,242,858.88</u></b>	<b><u>15,463,643.91</u></b>

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**CITY OF ATLANTA  
1996 BUDGET  
3P04 - RENTAL REHABILITATION TRUST FUND**

**RECEIPTS AND ANTICIPATIONS**

SOURCE:	1994 Receipts	1995 Receipts	1996 Anticipations
<b>INTERGOVERNMENTAL REVENUE:</b>			
<b>631101 Federal Grants/Entitlements</b>			
U.S. Dept HUD, Com. Planning/ Dev. Rental Rehab. Program			102,897.80
R-89-MC-13-0202	4,369.99	-	
R-90-MC-13-0002	54,600.00	-	37,102.20
R-91-MC-13-0202	<u>56,550.78</u>	-	
<b>Total - Intergovernmental Revenue</b>	<u>115,520.77</u>	-	<u>140,000.00</u>
<b>CHARGES FOR SERVICES:</b>			
<b>641104 Fees, Loan Application</b>			
U.S. Dept HUD, Com. Planning/ Dev. Rental Rehab. Program, R-85-MC-13-0202	-	-	10.00
<b>MISCELLANEOUS REVENUES:</b>			
<b>661001 Interest Earnings U.S. HUD CPD Rental</b>			
Rehab Program R-90-MC-13-0002	-	6,720.00	-
Rehab Program R-85-MC-13-0202	6,780.00	<u>3,531.91</u>	-
<b>Total Miscellaneous Revenues</b>	6,780.00	10,251.91	-
<b>OTHER FINANCING SOURCES</b>			
<b>692303 Recover Direct Cost USDHUD, Com Ping/ Dev., Rental Rehab Program R-91-MC-13-0202</b>	-	165.80	-
<b>Total Receipts - Rental Rehabilitation Trust Fund</b>	<u>122,300.77</u>	<u>10,417.71</u>	140,010.00
Cash and Securities Available January 1, 1996			<u>47,380.62</u>
<b>GRAND TOTAL - RENTAL REHABILITATION TRUST FUND</b>			<u>187,390.62</u>

**EXPENDITURES AND APPROPRIATIONS SUMMARY**

DEPARTMENT	1994 Expenditures	1995 Expenditures	1996 Appropriations
Housing & Community Development	54,466.56	1,204.00	187,390.62
<b>TOTAL - RENTAL REHABILITATION TRUST FUND</b>	<u>54,466.56</u>	<u>1,204.00</u>	<u>187,390.62</u>
<b>MAJOR ACCOUNT GROUP:</b>			
Personnel Expenses	6,541.48	-	2,921.64
Other Current Operating Expense	47,925.08	659.00	177,707.60
Capital Expenses	-	545.00	241.38
Reserve for Appropriations	-	-	<u>6,520.00</u>
<b>TOTAL - RENTAL REHABILITATION TRUST FUND</b>	<u>54,466.56</u>	<u>1,204.00</u>	<u>187,390.62</u>

**CITY OF ATLANTA**  
**1996 BUDGET**  
**3P05 - HOME INVESTMENT FUND**

**RECEIPTS AND ANTICIPATIONS**

SOURCE:	1994 Receipts	1995 Receipts	1996 Anticipations
<b>INTERGOVERNMENTAL REVENUE:</b>			
631101 Federal Grant Entitlements	4,663,297.44	-	2,830,744.16
<b>MISCELLANEOUS REVENUES:</b>			
661001 Interest Earnings	6,789.97	-	-
661002 Principal Payments	<u>7,541.23</u>	<u>-</u>	<u>-</u>
<b>Total Miscellaneous Revenues</b>	14,331.20	-	-
<b>TOTAL - HOME INVESTMENT TRUST FUND</b>	<u><u>4,677,628.64</u></u>	<u><u>-</u></u>	2,830,744.16
Cash and Securities Available January 1, 1996			<u>2,276,405.54</u>
<b>GRAND TOTAL - HOME INVESTMENT TRUST FUND</b>			<u><u>5,107,149.70</u></u>

**EXPENDITURES AND APPROPRIATIONS SUMMARY**

DEPARTMENT	1994 Expenditures	1995 Expenditures	1996 Appropriations
Housing & Community Development	4,683,758.00	<u>-</u>	5,107,149.70
<b>TOTAL - HOME INVESTMENT TRUST FUND</b>	<u><u>4,683,758.00</u></u>	<u><u>-</u></u>	<u><u>5,107,149.70</u></u>
<b>MAJOR ACCOUNT GROUP:</b>			
Personnel Expenses	424,072.00	-	374,369.54
Other Operating Expenses	4,247,570.00	-	4,659,388.76
Internal Service Expenses	9,970.00	-	22,038.30
Capital Expenses	2,147.00	-	12,190.10
Reserve for Appropriations	<u>-</u>	<u>-</u>	<u>39,163.00</u>
<b>TOTAL - HOME INVESTMENT TRUST FUND</b>	<u><u>4,683,758.00</u></u>	<u><u>-</u></u>	<u><u>5,107,149.70</u></u>

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**CITY OF ATLANTA  
1996 BUDGET  
3P06 - SECTION 108 LOAN TRUST FUND**

**RECEIPTS AND ANTICIPATIONS**

SOURCE:	1994 Receipts	1995 Receipts	1996 Anticipations
<b>INTERGOVERNMENTAL REVENUE:</b>			
631101 Federal Grants/Entitlements	<u>4,947,338.90</u>	-	<u>32,661.00</u>
<b>TOTAL - SECTION 108 LOAN TRUST FUND</b>	<u><u>4,947,338.90</u></u>	<u>-</u>	<u>32,661.00</u>
Cash and Securities Available January 1, 1996			<u>12,692,464.13</u>
<b>GRAND TOTAL - SECTION 108 LOAN TRUST FUND</b>			<u><u>12,725,125.13</u></u>

**EXPENDITURES AND APPROPRIATIONS SUMMARY**

DEPARTMENT:	1994 Expenditures	1995 Expenditures	1996 Appropriations
Administrative Services	2,566,124.00	-	319,524.43
Finance	810.75	-	49,344.86
Public Works	-	-	2,380,847.00
Parks	-	-	184,257.86
Housing	-	-	<u>9,791,150.98</u>
<b>TOTAL - SECTION 108 LOAN TRUST FUND</b>	<u><u>2,566,934.75</u></u>	<u>-</u>	<u><u>12,725,125.13</u></u>
<b>MAJOR ACCOUNT GROUP:</b>			
Other Operating Expenses	181,938.08	-	6,729,198.69
Capital Expenses	2,384,185.77	-	430,009.58
Debt Service Expenses	810.90	-	49,344.86
Reserve for Appropriations	-	-	<u>5,516,572.00</u>
<b>TOTAL - SECTION 108 LOAN TRUST FUND</b>	<u><u>2,566,934.75</u></u>	<u>-</u>	<u><u>12,725,125.13</u></u>

