1998 PROPRIETARY FUNDS BUDGET

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

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

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

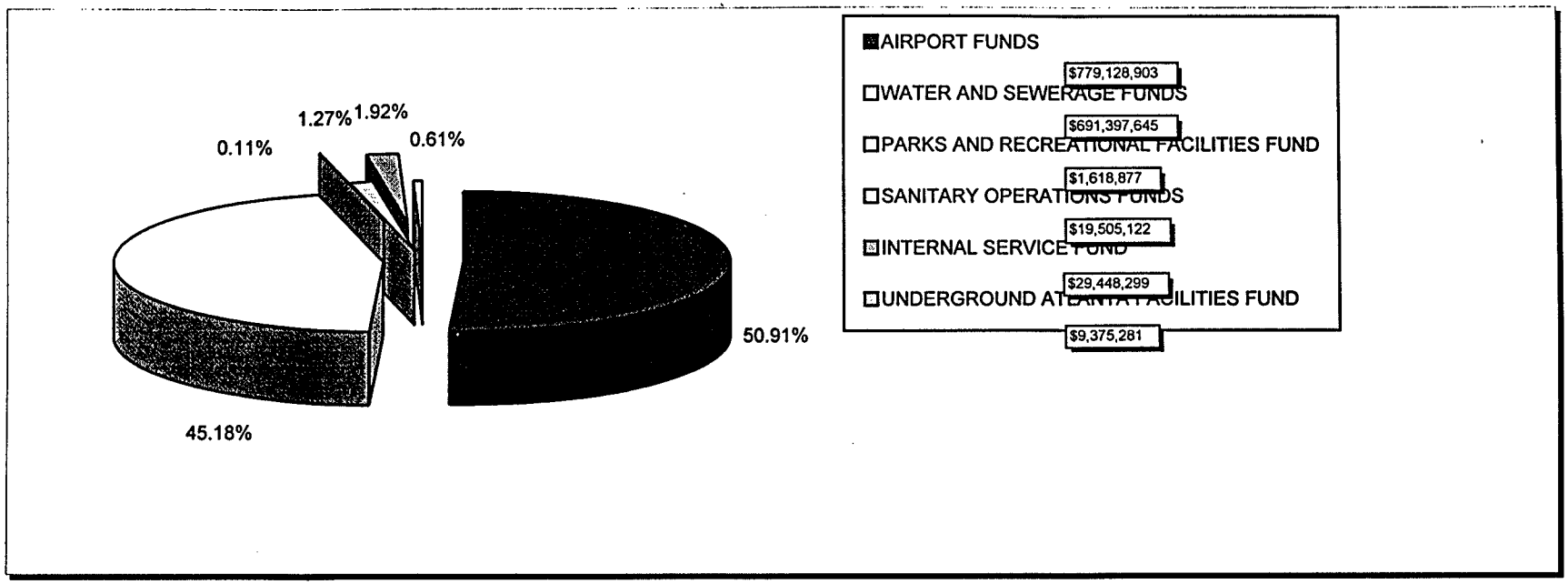
The Parks Facilities Funds were created to account for the Cyclorama restoration project. Currently, the Cyclorama is the only activity being financed, but it is envisioned that these funds will be used to account for other Parks and Recreational enterprise activities in the future. The Cyclorama is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

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

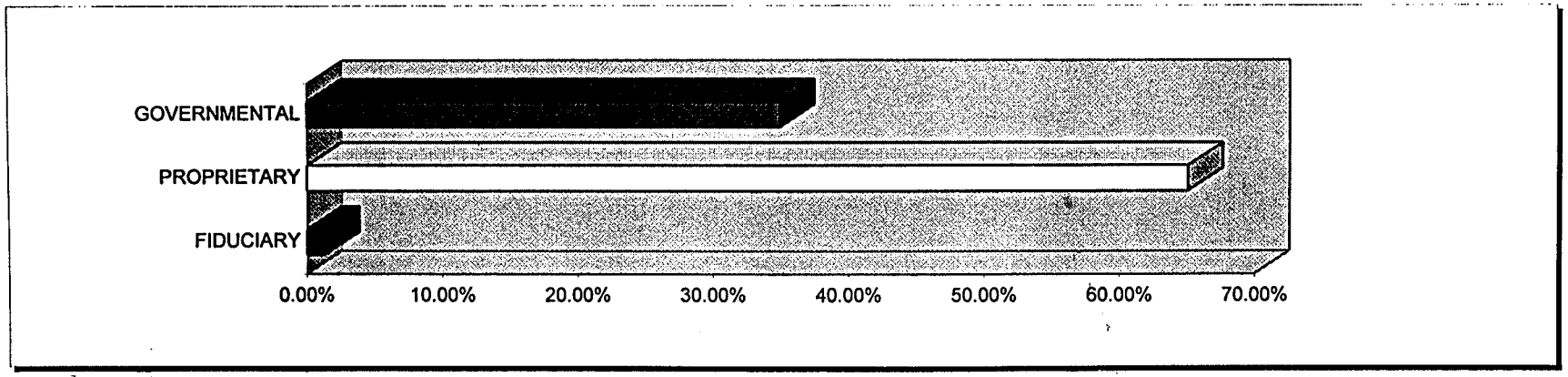
The Underground Atlanta Facilities Revenue Fund was established in 1989 to account for transactions associated with the public operations of the Underground Atlanta facilities and the parking decks. The Fund is supported by user fees, parking revenues and a General Fund subsidy.

	1997 Budget	1998 Budget	% Change
Airport Funds:			
Airport Revenue Fund	177,698,265	186,378,500	4.88
Airport Renewal & Extension Fund	280,216,541	259,408,237	(7.43)
Airport Facilities Revenue Bond Constr. Fund-Series 1990	18,480,623	18,905,794	2.30
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	31,226,772	36,920,578	18.23
Airport Passenger Facility Charge Fund	-	86,120,501	100.00
Airport Facilities Revenue Bond Sinking Fund	180,066,432	191,395,294	6.29
Total - Airport Funds	**687,688,633**	**779,128,903**	**13.30**
Water and Sewerage Funds:			
Water and Sewerage Revenue Fund	136,791,918	141,119,184	3.16
Water and Sewerage Renewal & Extension Fund	165,904,447	254,063,416	53.14
Water and Sewerage Construction Fund	2,900,079	250,377	(91.37)
1993 Water and Sewerage Construction Fund	63,906,813	34,567,215	(45.91)
Water and Sewerage 1997 Bond Construction Fund	-	226,461,881	-
Water and Sewerage Sinking Fund	17,663,466	25,856,354	46.38
Water and Sewerage Bond Sinking Fund B	-	9,079,218	-
Total - Water and Sewerage Funds	**387,166,723**	**691,397,645**	**78.58**
Parks and Recreation Facilities Funds:			
Parks and Recreation Facilities Revenue Fund	749,030	744,513	(0.60)
Parks and Recreation Facilities Renewal & Extension Fund	840,317	874,364	4.05
Parks and Recreation Facilities Sinking Fund	-	-	-
Total Parks and Recreation Facilities Funds	**1,589,347**	**1,618,877**	**1.86**
Solid Waste Management Facilities Construction Fund	**18,738,851**	**19,505,122**	4.09
Internal Service Fund	**34,207,526**	**29,448,299**	(13.91)
Underground Atlanta Facilities Revenue Fund	**8,044,624**	**9,375,281**	16.54
TOTAL - PROPRIETARY FUNDS	**1,137,435,704**	**1,530,474,129**	**34.55**

PROPRIETARY FUNDS
$1,530,474,129



PERCENTAGE OF TOTAL BY FUND GROUPS



CITY OF ATLANTA
1998 BUDGET

AIRPORT FUNDS

	1997 BUDGET	1998 BUDGET	% CHANGE
Airport Revenue Fund	177,698,265	186,378,500	4.88
Airport Renewal and Extension Fund	280,216,541	259,408,237	(7.43)
Airport Facilities Revenue Bond Constr. Fund-Series 1990	18,480,623	18,905,794	2.30
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	31,226,772	36,920,578	18.23
Airport Facilities Revenue Bond Sinking Fund	180,066,432	191,395,294	6.29
Airport Passenger Facility Charge Fund	-	86,120,501	100.00
TOTAL - Airport Funds	**687,688,633**	**779,128,903**	**13.30**

AIRPORT REVENUE FUND

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

Airport Revenue Fund Budget
(In Millions)

REVENUES	1997 ACTUAL	1998 ESTIMATED	% CHANGE	EXPENDITURES	1997 ACTUAL	1998 ESTIMATED	% CHANGE
Rentals & Concessions	146.6	133.9	(8.66)	Personnel Services	26.6	29.3	10.15
Landing Fees	26.6	25.4	(4.51)	Other Current Oper. Exp.	23.3	37.9	62.66
Other Income	30.1	27.1	(9.97)	Internal Service Exp.	7.7	7.9	2.60
				Debt Service Expenses	83.1	83.1	0.00
TOTAL	203.3	186.4	(8.31)	TOTAL	140.7	158.2	12.44

Budgeted Revenue for 1998 represents a decrease of 4.88% from the 1997 actual receipts. City budgeting procedures prohibit anticipations from being equal to or greater than the actual receipts of the previous year except for approved rate, fee or contracted increases. Airport revenue for 1997 increased significantly over 1996 and is expected to continue growing in 1998.

The 10% increase in Personnel Services represents a net increase of 19 positions as well as annual increments. The $14.6 million increase in Current Operating Expenses reflects an increase in the maintenance and operations' cost for the Automated People Mover System, Conference Center Management Contract, additions to Security Contracts, and a change in the management of Concessions. Additionally, the increase in current operating expenses is largely attributed to an $7.49 million carry forward amount which funds past encumbrances an increased commitments carried over from 1997.

RETIREMENT OF DEBT FUNDS

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

CAPITAL IMPROVEMENT FUNDS

The Airport Renewal and Extension Fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacement, additions, extensions, and improvements at the William B. Hartsfield Atlanta International Airport. The major projects currently being funded are: (1) Strategic Business Plan; (2) Additions to Concourse "E" Baggage System; (3) Improvements and Upgrades to the Airport Security Program; (4) Common Use Support Systems-Ticket Counter, Gates, Baggage; (5) Approach /Clearance and Landscaping Design; (6) Fire House Improvements; (7) Phase I of Airfield Erosion Control; (8) South Cargo Building Complex; (9) Improvements to Parking Operator's Satellite Office.

Airport Facilities Revenue Bond Construction Fund, Series 1990 accounts for the disbursement of funds received from the proceeds of the Series 1990 bond issuance. The proceeds of the bond sale were in excess of $319,000,000 and added to the budget after its adoption.

Airport Facilities Revenue Bond Construction Fund, Series 1994, accounts for the $210 million in Bond Proceeds to complete the Concourse T & E projects, make concession improvements and finance tenants finishings for Delta Airlines.

	Airport Revenue Fund	Airport Renewal and Extension Fund	Airport Facilities Revenue Bond Construction Fund - Series 1990	Airport Facilities Revenue Bond Construction Fund - Series 1994B	Airport Facilities Revenue Bond Sinking Fund	Airport Passenger Facility Charge Fund	Total
SUMMARY OF 1998 ESTIMATED RECEIPTS							
MAJOR ACCOUNT GROUP							
Licenses & Permits	1,500	-	-	-	-	-	1,500
Intergov/Anticip.	-	43,263,128	198,650	5,792,360	-	-	49,254,139
Charges for Services	11,897,000	-	-	-	-	-	11,897,000
Miscellaneous Revenues	174,480,000	-	-	-	-	-	174,480,000
Other Financing Sources	-	-	-	-	83,106,157		83,106,157
Total Estimated Receipts	**186,378,500**	**43,263,128**	**198,650**	**5,792,360**	**83,106,157**	**-**	**318,738,796**
Cash and Securities Avail. January 1, 1998	-	216,145,108	18,707,143	31,128,218	108,289,137	86,120,501	460,390,107
TOTAL - AVIATION FUNDS	**186,378,500**	**259,408,237**	**18,905,794**	**36,920,578**	**191,395,294**	**86,120,501**	**779,128,903**
SUMMARY OF 1998 APPROPRIATIONS							
MAJOR ACCOUNT GROUP							
Personnel Expenses	29,317,654	3,084,325	-	-	-	175,883	32,577,862
Other Current Oper. Exp.	37,892,235	54,555,993	4,823,099	787,993	-	19,467,692	117,527,012
Internal Service Expenses	7,985,198	52,861	-	-	-	-	8,038,059
Capital Expenses	-	167,551,755	9,943,885	33,863,835	-	57,648,089	269,007,565
Debt Service Expenses	83,107,158	-	-	-	83,186,139	-	166,293,297
Reserve for Appropriation	28,076,255	34,163,302	4,138,809	2,268,750	108,209,155	8,828,836	185,685,108
TOTAL - AVIATION FUNDS	**186,378,500**	**259,408,237**	**18,905,794**	**36,920,578**	**191,395,294**	**86,120,501**	**779,128,903**

CITY OF ATLANTA
1998 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
LICENSES AND PERMITS:				
622201	Permits, Car for Hire	6,726	1,218	1,500
CHARGES FOR SERVICES:				
641305	Insurance Premiums	229,873	230,274	218,000
641401	Maps, Codes, Records	27	3,350	-
641406	Sale of Timber	205,156	115,816	90,000
642104	Police Service, Airlines	1,835,213	2,277,189	2,069,000
642201	Fire Service, Airlines	3,427,468	4,236,015	3,425,000
642202	Fire Service, Ambulance	91,878	23,434	25,000
646101	Checkpoint Security Charges	1,082,669	768,519	600,000
646102	AGTS Operations	-	525,981	-
646103	AGTS Operations	6,009,054	5,110,570	5,300,000
646104	Sale of Security Items	176,142	199,145	170,000
	Total Charges for Services	**13,057,480**	**13,490,293**	**11,897,000**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	1,481,955	1,253,446	1,000,000
662101	Land Rentals, General	1,469,009	1,448,719	1,450,000
662102	Land Rentals, Airlines	2,524,685	2,432,202	2,200,000
662103	Land Rentals, FBO	187,307	207,756	185,000
662104	Land Rentals, AIP Airlines	650,975	657,789	620,000
662105	Land Rentals, AIP Others	234,109	218,561	220,000
662201	Bldg. Rentals, General	-	2,320	-
662202	CPTC, Airlines	8,925,922	3,833,756	3,583,000
662203	CPTC, Other Tenants	8,556,347	11,656,301	9,000,000
662204	CPTC APRON, Airlines	4,041,600	4,240,829	3,700,000
662205	CPTC APRON, Others	1,778,973	2,050,187	1,800,000
662206	CPTC, Tenant Finishes, Airlines	9,540,158	7,919,150	8,500,000
662207	CPTC, Tenant Finishes, Other Tenants	4,555,946	5,512,349	4,900,000
662208	Other Building Rent, Airlines	6,040,956	4,858,515	5,500,000
662209	Other Building Rent, Other Tenants	4,856,395	4,537,099	4,000,000
662211	CPTC, Tenant Finishes, Fuel Farm	168,494	1,512,224	1,000,000
662212	Public Telephones	-	1,557	-
662312	Public Telephones	5,563,696	6,203,217	5,000,000
662313	Airport Media Center - CC	10,593	42,945	15,000
662321	CPTC, Principal	19,687,295	26,680,332	21,500,000
662323	CPTC Car Rental	21,944,082	22,628,308	21,400,000
662324	CPTC, Other	59,316	14,477	20,000
662325	CPTC, Public Parking	44,354,041	53,527,452	52,800,000
662326	CPTC, Ground Trans.	588,248	826,270	642,000
662331	Reg Landing Fees	8,290,955	9,085,632	8,300,000
662332	AIP Landing Fees	7,224,750	7,209,895	7,000,000
662333	AIP No. 2 Landing Fees	8,684,114	8,590,184	8,420,000
662334	Itinerant & Charter	897,947	830,427	825,000
662335	AIP No. 3 Landing Fees	909,066	901,540	900,000

CITY OF ATLANTA
1998 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
666001	Gain-Sale of Investments	526,225	206,370	-
669101	Recover Erroneous Payment	13,579	554,888	-
669102	Recover Train/Travel Cost	-	113,753	-
	Total Miscellaneous Revenues	**173,766,738**	**189,758,450**	**174,480,000**
OTHER FINANCING SOURCES:				
691101	Sale Of Equipment	12,046	703	-
691103	Comp. for Loss-Fix. Asset	81,406	-	-
692303	Recovery Direct Cost	664,613	132,833	-
	Total Other Financing Sources	**758,065**	**133,536**	**-**
GRAND TOTAL - AIRPORT REVENUE FUND		**187,589,009**	**203,383,497**	**186,378,500**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Executive Office (COO)	71,310	94,949	96,876
Administrative Services	63,728	101,919	117,913
Law	450,303	834,630	659,843
Finance	146,452	163,710	177,630
Parks, Recreation & Cultural Affairs	41,456	164,257	234,139
Aviation	33,504,215	31,409,177	45,013,412
Non-Departmental	67,326,399	91,625,133	120,519,613
Personnel	53,077	55,626	55,401
Fire Service	9,818,674	10,000,955	10,867,618
Police Services	5,466,529	6,327,906	8,636,055
TOTAL - AIRPORT REVENUE FUND	**116,942,143**	**140,778,262**	**186,378,500**
MAJOR ACCOUNT GROUP			
Personnel Expenses	24,632,980	26,645,413	29,317,654
Other Current Operating Expenses	25,736,014	23,301,071	37,892,235
Loans/Adv/Invest/Losses	13,629	27,551	-
Internal Service Expenses	7,936,101	7,706,509	7,985,198
Debt Service Expenses	58,623,419	83,097,718	83,107,158
Reserve for Appropriation	-	-	28,076,255
TOTAL - AIRPORT REVENUE FUND	**116,942,143**	**140,778,262**	**186,378,500**

CITY OF ATLANTA
1998 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	U.S. DOT			
	FAA-AIP 11	750	-	-
	FAA-AIP 16	1,663,672	3,361,425	87,604
	FAA-AIP 18	-	-	38,778
	FAA-AIP 19	2,538,780	164,186	6,399,559
	FAA-AIP 20	1,165,932	1,194,694	-
	FAA-AIP 23	907,308	961,340	-
	FAA-AIP 24	3,178,841	-	-
	FAA-AIP 26	-	-	1,863,844
	FAA-AIP 27	1,219	5,856,362	3,800,349
	FAA-AIP 28	843,673	189,171	656
	FAA-AIP 29	977,354	174,199	73,760
	FAA-AIP 30	-	-	14,079,528
	FAA-AIP 31	1,723,316	3,045,896	-
	FAA-AIP 32	-	500	4,999,500
	FAA-AIP 33	-	1,559,700	6,749,550
	FAA-AIP 34	-	-	2,000,000
	FAA-AIP 35	-	-	3,000,000
	Sub Total	13,000,845	16,507,473	43,093,128
633101	Local Grants/Entitlements			
	U.S. Dept. of Comm. (EDA)			
	#04-01-03041, DOA	-	-	170,000
	Total Intergovernmental Revenue	**13,000,845**	**16,507,473**	**43,263,128**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	9,142,105	10,277,823	-
666001	Gain-Sale of Investments	3,251,720	1,298,441	-
669101	Recover Erroneous Payment			
	Non-Sponsored Revenues	6,891	165,784	-
	U.S. DOT			
	FAA-AIP 11	750	-	-
	FAA- AIP 12	-	-	-
	FAA, W. Fayetteville RD Acquisition	-	-	-
	FAA-AIP 16	1,500	-	-
	FAA-AIP 19	3	-	-
	Sub Total	9,144	165,784	-
	Total Miscellaneous Revenues	**12,402,969**	**11,742,048**	**-**

CITY OF ATLANTA
1998 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	59,275	-	-
691102	Sale of Land and Structures			
	Non-Sponsored Revenues	499,990	-	-
	U.S. DOT Property Disposition Proceeds, Grants			
	Grant Program	-	1,086,994	-
	Sub Total	499,990	1,086,994	-
692303	Recover Direct Cost			
	Non-Sponsored Revenues	124,431	2,747	-
	Pensions and Dependent Expenses	17,183	7,079	-
	Sub Total	141,614	9,826	-
	Total Other Financing Sources	**700,879**	**1,096,820**	**-**
Total Receipts - Airport Renewal & Extension Fund		**26,104,693**	**29,346,341**	**43,263,128**
Cash and Securities Available January 1, 1998				216,145,108
GRAND TOTAL - AIRPORT RENEWAL & EXTENSION FUND				**259,408,236**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Law	4,938,837	9,297,982	13,768,666
Finance	-	10,000	3,825
Parks	-	9,025	848,500
Aviation	82,856,842	97,346,104	209,003,341
Non-Departmental	3,109,719	319,098	32,344,042
Fire Services	1,582,300	2,353,377	3,097,411
Police Services	424,412	126,216	342,451
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	**92,912,110**	**109,461,802**	**259,408,236**

MAJOR ACCOUNT GROUP			
Personnel Expenses	1,657,634	1,750,927	3,084,325
Other Current Operating Expenses	16,184,618	12,507,619	54,555,993
Loans/Adv/Invest/Losses	101,506	5,576	-
Internal Service Expenses	31,367	24,725	52,861
Intergovernmental/Interfund Expenses	-	42,593,000	-
Capital Expenses	74,936,985	52,579,955	167,551,755
Reserve for Appropriation	-	-	34,163,302
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	**92,912,110**	**109,461,802**	**259,408,236**

CITY OF ATLANTA
1998 BUDGET
2H24 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements U.S. DOT, FAA-AIP 25	-	-	198,650
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	649,803	814,977	-
666001	Gain-Sale of Investments	466,803	330,018	-
669101	Recover Erroneous Payments	2,700	-	-
669103	Recover Prem Rate Adjust	1,000,000	-	-
	Total Miscellaneous Revenues	**2,119,306**	**1,144,994**	**-**
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1990		**2,119,306**	**1,144,994**	**198,650**
Cash and Securities Available January 1, 1998				18,707,144
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990				**18,905,794**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Aviation	8,386,014	630,823	14,766,984
Non-Departmental	-	-	4,138,809
TOTAL - AIRPORT RENEWAL BOND CONSTRUCTION FUND SERIES 1990	**8,386,014**	**630,823**	**18,905,794**
MAJOR ACCOUNT GROUP			
Other Operating Expenses	97,371	531,153	4,823,099
Capital Expenses	8,288,643	99,670	9,943,885
Reserve for Appropriation	-	-	4,138,809
TOTAL - AIRPORT RENEWAL BOND CONSTRUCTION FUND SERIES 1990	**8,386,014**	**630,823**	**18,905,794**

CITY OF ATLANTA
1998 BUDGET
2H25 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements	-	-	5,792,360
MISCELLANEOUS REVENUES				
661001	Interest Earnings	3,052,075	1,010,055	-
666001	Gain-Sale of Investments	677,755	449,042	-
669103	Recover Prem Rate Adjust.	537,808	114,134	-
	Total Miscellaneous Revenues	**4,267,638**	**1,573,231**	**-**
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1994 B		**4,267,638**	**1,573,231**	**5,792,360**
Cash and Securities Available January 1, 1998				31,128,218
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994 B				**36,920,578**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Aviation	43,967,323	1,759,284	34,486,571
Non-Departmental	159,907	1,500	2,434,007
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994 B	**44,127,230**	**1,760,784**	**36,920,578**
MAJOR ACCOUNT GROUP			
Other Current Operating Expenses	904,747	4,476	787,993
Loans/Adv/Invest/Losses	90,144	-	-
Capital Expenses	43,132,339	1,756,308	33,863,836
Debt Service Expenses	-	-	2,268,749
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994 B	**44,127,230**	**1,760,784**	**36,920,578**

CITY OF ATLANTA
1998 BUDGET
2H26 - AIRPORT PASSENGER FACILITY CHARGE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
TAXES:			
613502 Taxes, PFC	-	44,535,937	-
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	719,984	-
OTHER FINANCING SOURCES:			
692412 Oper Trans FM Fund 2H21	-	42,593,000	-
Total Receipts - Airport Passenger Facility Charge Fund	-	43,312,984	-
Cash and Securities Available January 1, 1998			86,120,501
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND			86,120,501

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Law	-	-	46,264
Aviation	-	1,728,421	77,245,400
Non-Departmental	-	-	8,828,836
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	-	1,728,421	86,120,501
MAJOR ACCOUNT GROUP			
Personnel Expenses	-	20,795	175,883
Other Operating Expenses	-	1,707,625	19,467,692
Capital Expenses	-	-	57,648,089
Reserve for Appropriation	-	-	8,828,836
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	-	1,728,421	86,120,501

CITY OF ATLANTA
1997 BUDGET
2H53 - AIRPORT FACILITIES REVENUE BOND SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	3,249,521	5,058,204	-
666001	Gain-Sale of Investments	5,116,670	6,268,873	-
	Total Miscellaneous Revenues	**8,366,191**	**11,327,077**	**-**
OTHER FINANCING SOURCES:				
692101	Sinking Fund Requirement	58,623,253	83,097,718	83,106,158
693101	Bond Proceeds	286,185,504	-	-
	Total Other Financing Sources	**344,808,757**	**83,097,718**	**83,106,158**
Total Receipts - Airport Facilities Revenue Bond Sinking Fund		**353,174,948**	**94,424,795**	**83,106,158**
Cash and Securities Available January 1, 1998				108,289,136
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND				**191,395,294**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Non-Departmental	353,066,969	83,104,392	191,395,294
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	**353,066,969**	**83,104,392**	**191,395,294**
MAJOR ACCOUNT GROUP			
Other Operating Expenses	2,202,376	-	-
Debt Service Expenses	350,864,593	83,104,392	83,186,139
Reserve for Appropriation	-	-	108,209,155
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	**353,066,969**	**83,104,392**	**191,395,294**

CITY OF ATLANTA
1998 BUDGET

WATER AND SEWERAGE FUNDS

	1997 BUDGET	1998 BUDGET	% CHANGE
Water and Sewerage Revenue Fund	136,791,918	141,119,184	3.16
Water and Sewerage Renewal and Extension Fund	165,904,447	254,063,416	53.14
Water and Sewerage Construction Fund	2,900,079	250,377	(91.37)
1993 Water and Sewerage Construction Fund	63,906,813	34,567,215	(45.91)
Water and Sewerage 1997 Bond Construction Fund	-	226,461,881	-
Water and Sewerage Sinking Fund	17,663,466	25,856,354	46.38
Water and Sewerage Bond Sinking Fund B	-	9,079,218	-
TOTAL - Water and Sewerage Funds	**387,166,723**	**691,397,645**	**78.58**

WATER AND SEWERAGE REVENUE FUND

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

Water and Sewerage Revenue Fund Budget
(In Millions)

REVENUES	1997 ACTUAL	1998 ESTIMATED	% CHANGE	EXPENDITURES	1997 ACTUAL	1998 ESTIMATED	% CHANGE
Sale of Water	71.3	69.6	(2.38)	Personnel Services	49.7	53.6	7.85
Sewer Service Charge	60.9	54.5	(10.51)	Other Oper. Exp.	36.6	37.0	1.09
Other Income	20.2	16.5	(18.32)	Internal Service Exp.	15.4	14.9	(3.25)
Sub Total	152.4	140.6	(7.74)	Intergovtl./Interfund Exp.	1.1	7.5	581.82
				Debt Service Exp.	16.5	26.6	61.21
Cash Forward	0.5	0.5	0.00	Reserve for Appr.	0.0	1.5	0.00
TOTAL	**152.9**	**141.1**	**(7.72)**	**TOTAL**	**119.3**	**141.1**	**18.27**

The Water and Sewerage Revenue Fund Budget for 1998 is $141.1 million. Anticipated revenues for 1998 are 7.71% lower than 1997 actual receipts due to the City's budgeting procedures which prohibits normal recurring antipations from beihg equal to or greater than 99% of actua receipts of the previous year. The 7.84% increase budgeted for Personnel Services results from the practice of funding 100% of all authorized positions, which includes salary increments and a 1% C.O.L.A. for all eligible employees. Funding of prior years sewer service owed to Fun\lton County accounts for a 581.0% increase in the Intergovernmental/Interfund Category over 1997 actual, which will be paid pending execution of a metropolitan sewer agreement with the County. In addition, debt service has increased 61.21% due to the issuance of the 1997 series revenue bonds.

WATER AND SEWERAGE FUNDS (CONTINUED)

CAPITAL IMPROVEMENT FUNDS

The Water and Sewerage Construction Fund accounts for bond proceeds and proceeds received by the City. The City issued Water and Sewerage revenue bonds in 1993 and 1997 of $252.7 million and $267 million respectively. Major projects funded by the 1993 bond issue included major phases of the Orme Street and Lloyd Street sewer projects, and the North Utoy Creek
Sewer separation in the Department of Public Works. also funded in the Department of Public Works, Wastewater Services division were the Clear Creek CSO facility and the design and initial construction of the Phosphorous Reduction upgrades. The Department initiated and is near completion of the Hemphill Pumping Station and Clearwells. The 1997 revenue bond issue is funding major construction of the Phosphorous Reduction program, as well as the Expansion of the North Atlanta Water Treatment plant.

The Water and Sewerage Renewal and Extension Fund receives any year end balance in Excess of $500,000.00 from the Water and Water and Sewerage Revenue Fund. The Fund is used to make replacements, extensions and improvements to the capital components of the Water and Sewerage system. The Phase I construction of the Hemphill Discharge Piping project and the replacement of the 1941 Filter at Hemphill are being funded out of the Renewal and Extension Fund in 1998. In addition, some projects mentioned above in Construction Funds are being supplemented by this fund.

RETIREMENT OF DEBT FUNDS

The Water and Sewerage Sinking Fund accounts for the debt associated with the issuance of revenue bonds for the water and sewerage system. In 1993, the City issued new bonds to partially fund a major capital improvement program, as well as to contribute to the refunding of the 1985 series bonds, in the principal amount of $252.7 million to partially fund a major capital improvement program, as well as to contribute to the refunding of the 1985 series bonds. During 1997, the City issued an additional $267 million in new bonds primarily to fund the Phosphorous Reduction program. As of year end 1997, there was principal outhstanding of $509.7 million of thers two bond issues.

CITY OF ATLANTA
1998 BUDGET
WATER AND SEWERAGE FUNDS

	Water and Sewerage Revenue Fund	Water and Sewerage Renewal and Extension Fund	Water and Sewerage Construction Fund	1993 Water and Sewerage Construction Fund	Water and Sewerage 1997 Bond Construction Fund	Water and Sewerage Sinking Fund	Water and Sewerage Bond Sinking Fund B	Total
SUMMARY OF 1998 ESTIMATED RECEIPTS								
MAJOR ACCOUNT GROUP								
Intergovernmental Revenue	1,883,882	25,613,216	-	2,902,060	-	-	-	30,399,158
Charges for Services	137,022,504	2,183,582	-	-	-	-	-	139,206,086
Other Financing Sources	1,712,798	-	-	-	-	24,350,056	9,079,218	35,142,072
Total Estimated Receipts	**140,619,184**	**27,796,798**	-	**2,902,060**	-	**24,350,056**	**9,079,218**	**204,747,316**
Cash and Securities Avail. January 1, 1998	500,000	226,266,618	250,378	31,665,155	226,461,881	1,506,298	-	486,650,330
TOTAL - WATER AND SEWERAGE FUNDS	**141,119,184**	**254,063,416**	**250,378**	**34,567,215**	**226,461,881**	**25,856,354**	**9,079,218**	**691,397,646**
SUMMARY OF 1998 APPROPRIATIONS								
MAJOR ACCOUNT GROUP								
Personnel Expenses	53,469,539	8,981,770	-	338,992	-	-	-	62,790,301
Other Current Oper. Exp.	37,066,593	24,082,545	100,534	12,994,953	13,177,418	-	-	87,422,043
Internal Service Expenses	14,951,464	385,196	-	-	-	-	-	15,336,660
Intergovt./Interfund Exp.	7,498,600	40,805	-	-	-	-	-	7,539,405
Capital Expenses	-	187,704,187	-	20,932,263	206,151,749	-	-	414,788,199
Debt Service Expenses	26,609,898	-	-	-	6,819,376	24,473,528	9,079,218	66,982,020
Reserve for Appropriation	1,523,090	32,868,913	149,843	301,007	313,338	1,382,826	-	36,539,017
TOTAL - WATER AND SEWERAGE FUNDS	**141,119,184**	**254,063,416**	**250,378**	**34,567,215**	**226,461,881**	**25,856,354**	**9,079,218**	**691,397,646**

CITY OF ATLANTA
1998 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues	1,859,558	2,234,147	1,883,882
CHARGES FOR SERVICES:				
641105	Fees, Spec. Non-Recur.	-	8,000	-
641401	Maps, Codes, Records	22,625	89,328	-
641403	Junk	20,848	47,212	-
641404	Sale of Sludge	55,710	42,960	-
645101	WPC Charges, Water Service	72,205,384	71,298,639	69,577,992
645102	WPC Charges, Pipe Inspection	21,522	31,802	-
645104	WPC Charges, Water Repairs	87,992	71,198	-
645107	WPC Charges, Hydraulic Test	34,130	24,779	-
645211	Sewer Charges, Sewer	52,950,897	60,862,498	54,528,591
645212	Sewer Charges, Inspections	17,339	13,316	-
645213	Sewer Charges, Industrial Waste	2,519,287	2,330,538	2,307,232
645214	Sewer Charges, Repairs	72,748	30,860	-
645221	OPR Plant Charges, DeKalb County	7,989,968	8,590,662	7,602,735
645222	OPR Plant Charges, Fulton County	1,152,902	1,306,830	1,293,761
645223	OPR Plant Charges, College Park	700,853	550,011	484,010
645224	OPR Plant Charges, East Point	1,264,035	1,137,116	892,754
645225	OPR Plant Charges, Forest Park	175,509	170,173	147,929
645226	OPR Plant Charges, Hapeville	347,335	329,928	187,500
	Total Charges for Services	**139,639,084**	**146,935,850**	**137,022,504**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	609,474	611,766	-
662101	Land Rentals, General	92,500	-	-
662201	Building Rentals, General	7,404	24,255	-
666001	Gain-Sale of Investments	238,142	109,712	-
669101	Recover Erroneous Payment	3,145	63,736	-
669106	Recover on Pur/Dir Exp	-	15,094	-
	Total Miscellaneous Revenues	**950,665**	**824,563**	**-**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	2,800	202,254	-
691103	Compensation for Loss - Fixed Asset	112,721	12,374	-
692201	Recover Fringe Benefits	61	-	-
692203	Indirect Costs, PY	286,804	32,871	-
692303	Recover Direct Costs	1,178,422	339,682	-
693301	DeKalb Share, R. M. Clayton	867,416	946,272	936,809
694002	Water/Sewer Service Deposits	742,749	842,648	775,989
	Total Other Financing Sources	**3,190,973**	**2,376,101**	**1,712,798**
Total Water and Sewerage Revenue Fund Receipts		**145,640,280**	**152,370,660**	**140,619,184**

CITY OF ATLANTA
1998 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

RECEIPTS AND ANTICIPATIONS

Investment in Cash Pool	500,000
TOTAL - WATER AND SEWERAGE REVENUE FUND	**141,119,184**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Executive Offices	-	40,277	81,681
Administrative Services	46,027	58,644	101,342
Law	203,758	182,783	248,093
Finance	666,524	676,592	778,926
Public Works	39,366,725	43,533,587	50,127,949
Personnel and Human Resources	48,333	52,422	60,480
Water	44,405,610	42,812,382	45,558,232
Non-Departmental	30,626,389	32,077,442	44,162,481
TOTAL - WATER & SEWERAGE REVENUE FUND	**115,363,366**	**119,434,129**	**141,119,184**

MAJOR ACCOUNT GROUP			
Personnel Expenses	48,333,955	49,707,494	53,469,539
Other Current Operating Expenses	32,583,735	36,609,818	37,066,593
Loans/Adv/Invest/Losses	6,523	355	-
Internal Service Expenses	15,945,100	15,436,088	14,951,464
Intergovernmental/Interfund Expenses	1,971,613	1,146,330	7,498,600
Debt Service Expenses	16,522,440	16,534,044	26,609,898
Reserve for Appropriation	-	-	1,523,090
TOTAL - WATER & SEWERAGE REVENUE FUND	**115,363,366**	**119,434,129**	**141,119,184**

CITY OF ATLANTA
1998 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
633201	Local Shared Revenues			
	Non-Sponsored Revenues	875,000	-	1,788,789
	Dekalb County Phosphorous Reduction	-	96,500,000	-
	City of College Park Phosphorous Reduction	-	-	3,506,202
	City of East Point Phosphorous Reduction	-	-	14,311,885
	City of Forest Park Phosphorous Reduction	-	-	2,672,821
	City of Hapeville	-	-	3,333,519
	Sub Total	875,000	96,500,000	25,613,216
	Total Intergovernmental Revenue	**875,000**	**96,500,000**	**25,613,216**
CHARGES FOR SERVICES:				
645103	WPC Charges, Water Mains	925,892	407,132	390,847
645105	WPC Charges, Tap/Meter Sales	1,837,643	1,867,913	1,792,735
	Total Charges for Services	**2,763,535**	**2,275,045**	**2,183,582**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	7,648,390	8,632,843	-
666001	Gain-Sale of Investments	2,872,524	1,248,854	-
669101	Recover Erroneous Payments	1,148	21,788	-
	Total Miscellaneous Revenues	**10,522,062**	**9,903,486**	**-**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	222,925	-	-
692303	Recover Direct Cost	157,050	1,335,504	-
692413	Oper Trans from Fund 2J25	-	12,000,000	-
692414	Oper Trans from Fund 2J22	-	2,799,545	-
	Total Other Financing Sources	**379,975**	**16,135,049**	**-**
Total Receipts - Water and Sewerage Renewal and Extension Fund		**14,540,572**	**124,813,580**	**27,796,798**
Investment in Cash Pool				226,266,618
TOTAL - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND				**254,063,416**

CITY OF ATLANTA
1998 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Chief Operating Officer and Misc. Offices	93,534	58,085	102,240
Administrative Services	275,473	307,045	404,978
Law	-	-	11,466
Finance	38,418	25,302	148,238
Public Works	33,491,369	77,916,189	172,759,978
Water	20,077,584	13,794,332	47,154,274
Non-Departmental	3,536,338	852,582	33,482,243
TOTAL - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND	**57,512,716**	**92,953,536**	**254,063,416**

MAJOR ACCOUNT GROUP			
Personnel Expenses	7,157,106	7,391,923	8,981,771
Other Current Operating Expenses	12,153,597	10,700,379	24,082,544
Loans/Adv/Invest/Losses	89,942	4,119	-
Internal Service Expenses	1,030,797	844,359	385,196
Intergovernmental/Interfund Expenses	997,193	18,195	40,805
Capital Expenses	36,084,081	73,994,561	187,704,187
Reserve for Appropriation	-	-	32,868,913
TOTAL - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND	**57,512,716**	**92,953,536**	**254,063,416**

CITY OF ATLANTA
1998 BUDGET
2J22 - WATER AND SEWERAGE CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	149,629	149,843	-
OTHER FINANCING SOURCES:			
692303 Recover Direct Cost	2,304	-	-
Total Receipts - Water and Sewerage Construction Fund	**151,933**	**149,843**	**-**
Cash and Securities Available January 1, 1998			250,378
TOTAL - WATER AND SEWERAGE CONSTRUCTION FUND			**250,378**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Public Works	-	-	76,123
Water	-	-	24,411
Non-Departmental	-	2,799,545	149,843
TOTAL - WATER AND SEWERAGE CONSTRUCTION FUND	**-**	**2,799,545**	**250,378**

MAJOR ACCOUNT GROUP			
Other Current Operating Expenses	-	-	100,534
Intergovernmental/Interfund Expenses	-	2,799,545	-
Reserve for Appropriation	-	-	149,843
TOTAL - WATER AND SEWERAGE CONSTRUCTION FUND	**-**	**2,799,545**	**250,378**

CITY OF ATLANTA
1998 BUDGET
2J24 - 1993 WATER AND SEWERAGE CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements	3,500,000	2,997,940	2,902,060
	Total Intergovernmental Revenues	**3,500,000**	**2,997,940**	**2,902,060**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	4,692,928	1,413,892	-
666001	Gain-Sale of Investments	1,880,078	1,370,159	-
	Total Miscellaneous Revenues	**6,573,006**	**2,784,050**	**-**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	-	330	-
	Total Other Financing Sources	**-**	**330**	**-**
Total Receipts - 1993 Water and Sewerage Construction Fund		**10,073,006**	**5,782,320**	**2,902,060**
Cash and Securities Available January 1, 1998				31,665,155
TOTAL - 1993 WATER AND SEWERAGE CONSTRUCTION FUND				**34,567,215**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Public Works	58,197,465	29,656,964	30,766,609
Water	18,394,995	2,465,265	3,491,349
Non-Departmental	4,000	1,750	309,257
TOTAL - 1993 WATER AND SEWERAGE CONSTRUCTION FUND	**76,596,460**	**32,123,979**	**34,567,215**
MAJOR ACCOUNT GROUP			
Personnel Expenses	113,817	293,760	338,992
Other Current Operating Expenses	16,869,964	17,005,512	12,994,953
Capital Expenses	59,612,679	14,824,708	20,932,263
Reserve for Appropriation	-	-	301,007
TOTAL - 1993 WATER AND SEWERAGE CONSTRUCTION FUND	**76,596,460**	**32,123,979**	**34,567,215**

CITY OF ATLANTA
1998 BUDGET
2J25 - WATER AND SEWERAGE 1997 BOND CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	1,572,640	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	266,955,000	-
Total Receipts - Water and Sewerage 1997 Bond Construction Fund	-	**268,527,640**	-
Cash and Securities Available January 1, 1998			226,461,881
TOTAL - WATER AND SEWERAGE 1997 BOND CONSTRUCTION FUND			**226,461,881**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Public Works	-	24,296,769	205,776,371
Water	-	-	13,500,000
Non-Departmental	-	18,082,328	7,185,510
TOTAL - WATER AND SEWERAGE 1997 BOND CONSTRUCTION FUND	-	**42,379,097**	**226,461,881**
MAJOR ACCOUNT GROUP			
Other Current Operating Expenses	-	9,987,391	13,177,418
Intergovernmental/Interfund Expenses	-	12,000,000	-
Capital Expenses	-	12,292,429	206,151,749
Debt Service Expenses	-	8,099,276	6,819,376
Reserve for Appropriation	-	-	313,337
TOTAL - WATER AND SEWERAGE 1997 BOND CONSTRUCTION FUND	-	**42,379,097**	**226,461,881**

CITY OF ATLANTA
1998 BUDGET
2J51 - WATER AND SEWERAGE SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	97,046	286,216	-
666001	Gain-Sale of Investments	260,610	82,938	-
669101	Recover Erroneous Payment	509	-	-
	Total Miscellaneous Revenues	**358,165**	**369,154**	**-**
OTHER FINANCING SOURCES:				
692101	Sinking Fund Requirement	16,522,440	20,573,777	24,350,056
Total Receipts - Water and Sewerage Sinking Fund		**16,880,605**	**20,942,930**	**24,350,056**
Cash and Securities Available January 1, 1998				1,506,298
TOTAL - WATER & SEWERAGE SINKING FUND				**25,856,354**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Non-Departmental	16,525,088	20,566,048	25,856,354
TOTAL - WATER & SEWERAGE SINKING FUND	**16,525,088**	**20,566,048**	**25,856,354**
MAJOR ACCOUNT GROUP			
Debt Service Expenses	16,525,088	20,566,048	24,473,528
Reserve for Appropriation	-	-	1,382,826
TOTAL - WATER & SEWERAGE SINKING FUND	**16,525,088**	**20,566,048**	**25,856,354**

CITY OF ATLANTA
1998 BUDGET
2J56 - WATER AND SEWERAGE BOND SINKING FUND B

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	-	4,059,544	9,079,218
Total Receipts - Water and Sewerage Bond Sinking Fund B	-	4,059,544	9,079,218
Cash and Securities Available January 1, 1998			-
TOTAL - WATER AND SEWERAGE BOND SINKING FUND B			9,079,218

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Non-Departmental	-	4,059,544	9,079,218
TOTAL - WATER AND SEWERAGE BOND SINKING FUND B	-	4,059,544	9,079,218
MAJOR ACCOUNT GROUP			
Debt Service Expenses	-	4,059,544	9,079,218
TOTAL - WATER AND SEWERAGE BOND SINKING FUND B	-	4,059,544	9,079,218

CITY OF ATLANTA
1998 BUDGET

PARKS AND RECREATION FACILITIES FUNDS

	1997 Budget	1998 Budget	% Change
Parks and Recreation Facilities Revenue Fund	749,030	744,513	(0.60)
Parks and Recreation Facilities Renewal and Extension Fund	840,317	874,364	4.05
Parks and Recreation Facilities Sinking Fund	-	-	0.00
TOTAL - Parks & Recreation Facilities Funds	**1,589,347**	**1,618,877**	**1.86**

PARKS AND RECREATION FACILITIES REVENUE FUND

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

RETIREMENT OF DEBT FUND

The Parks and Recreation Facilities Revenue Bond Sinking Fund accounts for the interest and principal payments for the service and retirement of debt associated with the operations of proprietary Parks and Recreation facilities. Revenue bonds were issued for the restoration of the Battle of Atlanta Diorama at the Cyclorama. As of 1996 year end this debt was fully retired.

CAPITAL IMPROVEMENT FUND

The Parks and Recreation Facilities Renewal and Extension Fund was established in 1983 to account for the disbursement of funds received from the Parks and Recreation Facilities Revenue Fund to be used for replacements, additions, extensions and improvements at Parks Recreation facilities funded on a proprietary basis. The Parks Renewal & Extension Fund experienced an operating surplus in 1997 resulting in an increase in the 1998 budget.

CITY OF ATLANTA
1998 BUDGET
PARKS AND RECREATION FACILITIES FUNDS

	Parks and Recreation Facilities Revenue Fund	Parks and Recreation Facilities Renewal and Extension Fund	Parks and Recreation Facilities Sinking Fund	Total
SUMMARY OF 1998 ESTIMATED RECEIPTS				
MAJOR ACCOUNT GROUP				
Charges for Services	653,310	-	-	653,310
Miscellaneous Revenues	41,203	-	-	41,203
Other Financing Sources	-	-	-	-
Total Estimated Receipts	**694,513**	-	-	**694,513**
Cash and Securities Available January 1, 1998	50,000	874,364	-	924,364
TOTAL - PARKS AND RECREATION FACILITIES FUNDS	**744,513**	**874,364**	-	**1,618,877**
SUMMARY OF 1998 APPROPRIATIONS				
MAJOR ACCOUNT GROUP				
Personnel Expenses	502,896	-	-	502,896
Other Operating Expenses	218,654	138,467	-	357,121
Loans/Adv/Invest/Losses	-	707	-	707
Internal Service Expenses	7,000	13,000	-	20,000
Capital Expenses	-	101,439	-	101,439
Debt Service Expenses	-	164,048	-	164,048
Reserve for Appropriation	15,963	456,703	-	472,666
TOTAL - PARKS AND RECREATION FACILITIES FUND	**744,513**	**874,364**	-	**1,618,877**

CITY OF ATLANTA
1997 BUDGET
2K01 - PARKS AND RECREATION FACILITIES REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
CHARGES FOR SERVICES:				
641405	Sale of Novelties	5,275	-	-
644104	Fees, Cyclorama	674,086	673,908	653,310
	Total Charges and Services	**679,361**	**673,908**	**653,310**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	4,264	4,139	3,597
662311	Food, Drink and Notions	36,477	39,172	37,606
666001	Gain-Sale of Investments	2,041	571	-
	Total Miscellaneous Revenues	**42,782**	**43,882**	**41,203**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	2,100	-	-
692303	Recover Direct Cost	10,570	3,386	-
	Total Other Financing Sources	**12,670**	**3,386**	**-**
Total Receipts - Parks and Recreation Facilities Revenue Fund		**734,813**	**721,176**	**694,513**
Cash and Securities Available January 1, 1998				50,000
GRAND TOTAL - PARKS AND RECREATION FACILITIES REVENUE FUND				**744,513**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	644,008	663,318	718,263
Non-Departmental	25,418	26,177	26,250
TOTAL - PARKS AND RECREATION FACILITIES REVENUE FUND	**669,426**	**689,495**	**744,513**
MAJOR ACCOUNT GROUP			
Personnel Expenses	479,829	476,821	502,896
Other Current Operating Expenses	180,065	206,075	218,654
Loans/Adv/Invest/Losses	63	3	-
Internal Service Expenses	9,469	6,595	7,000
Reserve for Appropriation	-	-	15,963
TOTAL - PARKS AND RECREATION FACILITIES REVENUE FUND	**669,426**	**689,495**	**744,513**

CITY OF ATLANTA
1998 BUDGET
2K21 - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	61,144	44,099	-
666001 Gain-Sale of Investments	23,204	5,791	-
Total Receipts - Parks and Recreation Facilities Renewal and Extension Fund	**84,348**	**49,890**	**-**
Cash and Securities Available January 1, 1998			874,364
GRAND TOTAL - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND			**874,364**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	295,783	47,696	709,610
Non-Departmental	374,185	26	164,754
TOTAL - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND	**669,968**	**47,722**	**874,364**
MAJOR ACCOUNT GROUP			
Other Current Operating Expenses	-	19,664	138,467
Loans/Adv/Invest/Losses	733	26	707
Internal Service Expenses	-	-	13,000
Capital Expenses	295,783	28,031	101,439
Debt Service Expenses	373,452	-	164,048
Reserve for Appropriation	-	-	456,703
TOTAL - PARKS AND RECREATION FACILITIES RENEWAL AND EXTENSION FUND	**669,968**	**47,722**	**874,364**

CITY OF ATLANTA
1998 BUDGET
2K51 - PARKS AND RECREATION FACILITIES SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	8,214	-	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	373,452	-	-
Total Receipts - Parks and Recreation Facilities Sinking Fund	**381,666**	-	-
Cash and Securities Available January 1, 1998			-
GRAND TOTAL - PARKS AND RECREATION FACILITIES SINKING FUND			-

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Non-Departmental	538,142	-	-
TOTAL - PARKS AND RECREATION FACILITIES SINKING FUND	**538,142**	-	-
MAJOR ACCOUNT GROUP			
Debt Service Expenses	538,142	-	-
TOTAL - PARKS AND RECREATION FACILITIES SINKING FUND	**538,142**	-	-

CITY OF ATLANTA
1998 BUDGET
2L01 - SOLID WASTE MANAGEMENT FACILITIES REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
OTHER FINANCING SOURCES:			
693101 Bonds Proceeds	10,037,434	-	-
693103 Accrued Interest, Sale of Bonds	67,063	-	-
Total Other Financing Sources	**10,104,497**	-	-
Total Receipts - Solid Waste Management Facilities Revenue Fund	**10,104,497**	-	-
Cash and Securities Available January 1, 1998			-
GRAND TOTAL - SOLID WASTE MANAGEMENT FACILITIES REVENUE FUND			-

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Non-Departmental	10,104,497	-	-
TOTAL - SOLID WASTE MANAGEMENT FACILITIES REVENUE FUND	**10,104,497**	-	-
MAJOR ACCOUNT GROUP			
Other Operating Expenses	1,037,434	-	-
Debt Service Expenses	9,067,063	-	-
TOTAL - SOLID WASTE MANAGEMENT FACILITIES REVENUE FUND	**10,104,497**	-	-

CITY OF ATLANTA
1998 BUDGET
2L22 - SOLID WASTE MANAGEMENT FACILITIES CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	953,772	-
Total Receipts - Solid Waste Management Facilities Construction Fund	-	953,772	-
Due to Cash Pool			(1,509)
Cash and Securities Available January 1, 1998			19,506,631
GRAND TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONSTRUCTION FUND			19,505,122

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Finance	-	64,338	46,947
Public Works	-	123,162	15,376,838
Non-Departmental	-	-	4,081,337
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONSTRUCTION FUND	-	187,500	19,505,122
MAJOR ACCOUNT GROUP			
Other Operating Expenses	-	187,500	15,423,785
Reserve for Appropriation	-	-	4,081,337
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONSTRUCTION FUND	-	187,500	19,505,122

INTERNAL SERVICE FUND

The Internal Service Fund is supported by charges to city departments using vehicle maintenance and data processing services. The Non-Departmental category consists of a fund-wide reserve. The 1998 adopted budget is 14% less than 1997 because of the implementation of a Voluntary Incentive Program for early retirement.

	1997 Budget	1998 Budget	% Change
Services Provided			
Automotive Services (Bureau of Motor Transport Services)	21,840,560	20,652,525	(5.44)
Data Processing (Bureau of Management Information Systems)	8,281,279	7,772,708	(6.14)
Non-Departmental	4,036,679	972,575	(75.91)
Finance	49,008	50,491	3.03
TOTAL - INTERNAL SERVICE FUND	**34,207,526**	**29,448,299**	**(0.14)**

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
CHARGES FOR SERVICES:				
641403	Junk	7,704	5,963	-
647101	Motor Equipment, PM/Repairs	20,704,926	16,570,520	17,145,963
647102	Motor Equipment, Fuel	2,888,462	3,626,361	2,856,562
647103	Motor Equipment, Lease	45,905	104,685	50,000
647301	Data Processing Services	8,418,572	7,467,357	6,938,151
	Total Charges for Services	**32,065,569**	**27,774,887**	**26,990,676**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	193,847	161,154	-
666001	Gain-Sale of Investments	68,604	21,310	-
669101	Recover Erroneous Payment	3,689	2,440	-
	Total Miscellaneous Revenues	**266,140**	**184,905**	**-**
OTHER FINANCING SOURCES:				
691101	Sale of Equipment	11,050	-	-
692201	Recover Fringe Benefits	236	-	-
692203	Indirect Cost, Prior Year	124,694	169,668	-
692303	Recover Direct Cost	342,114	92,494	-
	Total Other Financing Sources	**478,094**	**262,162**	**-**
Total Receipts - Internal Service Fund		**32,809,803**	**28,221,954**	**26,990,676**
Investment in Cash Pool				2,457,623
TOTAL - INTERNAL SERVICE FUND				**29,448,299**

CITY OF ATLANTA
1998 BUDGET
2M01 - INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Administrative Services	28,487,921	27,060,468	28,425,233
Finance	45,713	42,306	50,491
Non-Departmental	3,235,465	4,054,728	972,575
TOTAL - INTERNAL SERVICE FUND	**31,769,099**	**31,157,501**	**29,448,299**

MAJOR ACCOUNT GROUP			
Personnel Expenses	14,864,719	14,983,252	14,961,749
Other Operating Expenses	11,504,237	10,763,651	9,663,343
Loans/Adv/Invest/Losses	1,835	95	-
Internal Service Expenses	3,672,184	3,357,956	1,878,478
Capital Expenses	1,726,124	2,052,548	1,817,611
Reserve for Appropriation	-	-	1,127,118
TOTAL - INTERNAL SERVICE FUND	**31,769,099**	**31,157,501**	**29,448,299**

UNDERGROUND ATLANTA FACILITIES REVENUE FUND

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

REVENUES	1997 ACTUAL	1998 ESTIMATED	EXPENDITURES	1997 ACTUAL	1998 ESTIMATED
Parking Revenues	2,193,683	2,125,814	Parking Expenses	867,312	775,814
Rental Fees	1,390,161	1,649,688	Commercial Facilities	7,272,571	8,599,467
Other Income	4,600,000	5,410,250	Expense	-	-
Cash & Securities	-	189,529	Reserve	-	-
TOTAL	**8,183,844**	**9,375,281**	**TOTAL**	**8,139,883**	**9,375,281**

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	33,364	22,944	-
662101	Land Rentals	-	-	110,250
662201	Building Rentals, General	3,824,079	3,604,024	3,775,502
666001	Gain-Sale of Investments	17,219	1,445	-
	Total Miscellaneous Revenues	**3,874,662**	**3,628,413**	**3,885,752**
OTHER FINANCING SOURCES:				
692403	Oper Trans from Fund 1A01	4,250,000	4,600,000	5,300,000
Total Receipts - Underground Atlanta Facilities Revenue Fund		**8,124,662**	**8,228,413**	**9,185,752**
Investment in Cash Pool				189,529
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND				**9,375,281**

CITY OF ATLANTA
1998 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Chief Operating Officer and Misc. Offices	8,522,649	8,139,883	9,248,952
Non-Departmental	1,992	110	126,329
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	**8,524,641**	**8,139,993**	**9,375,281**

MAJOR ACCOUNT GROUP			
Other Operating Expenses	8,522,649	8,139,883	9,248,952
Loans/Adv/Invest/Losses	1,992	110	-
Reserve for Appropriation	-	-	126,329
TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND	**8,524,641**	**8,139,993**	**9,375,281**