1999 GOVERNMENTAL FUNDS BUDGET

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

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

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

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

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

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

1999 GOVERNMENTAL FUNDS BUDGET (Continued)

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

1999 BUDGET SUMMARY

GOVERNMENTAL FUNDS

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

CITY OF ATLANTA
1999 BUDGET

GOVERNMENTAL FUNDS

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

1999 GENERAL FUND REVENUES

ANTICIPATIONS

Under the City of Atlanta's Charter, revenue anticipated in any individual revenue category in any budget year cannot exceed 99 percent of the actual collection in the previous year unless a rate increase has been enacted. Consequently, most revenue categories show lower 1999 anticipation levels than actual 1998 collections. This restriction in revenue estimating typically results in receipts exceeding anticipations in most categories, and serves to provide the city with a sound financial outlook.

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

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

Property Taxes and Local Option Sales

Property taxes include amounts levied against all real, public utility and tangible property. The City shares a common tax base with the Atlanta Board of Education, portions of Fulton and DeKalb counties and a hospital authority. Distribution of the City's 1999 levy (tax rate per $1,000 assessed value) is to its funds and to the Atlanta Board of Education which operates as a separate legal entity and is not included in the City's budget process.

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

1999 GENERAL FUND REVENUES (Cont'd)

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

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

The City levies a 1% Local Option Sales Tax which is collected by the State of Georgia and remitted to the City on a two-month lag. The tax law requires an offsetting reduction in property tax during each subsequent year of assessment equal to the amount of sales tax revenue received in the prior year. The 1998 sales tax revenues experienced a 11.65% increase from the previous year.

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

Licenses and Permits

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

Intergovernmental Revenue

Intergovernmental revenues are anticipated at 91.69% of last year's actual receipts. This revenue source represents a reimbursement from Fulton County for debt service applicable to Atlanta Zoo.

Charges for Services

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

Fines and Penalties

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

Miscellaneous Revenues

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

Sales, Recoveries and Other Financing Sources

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

GENERAL FUND

1999 ANTICIPATIONS vs. PRIOR YEAR'S ACTUAL RECEIPTS

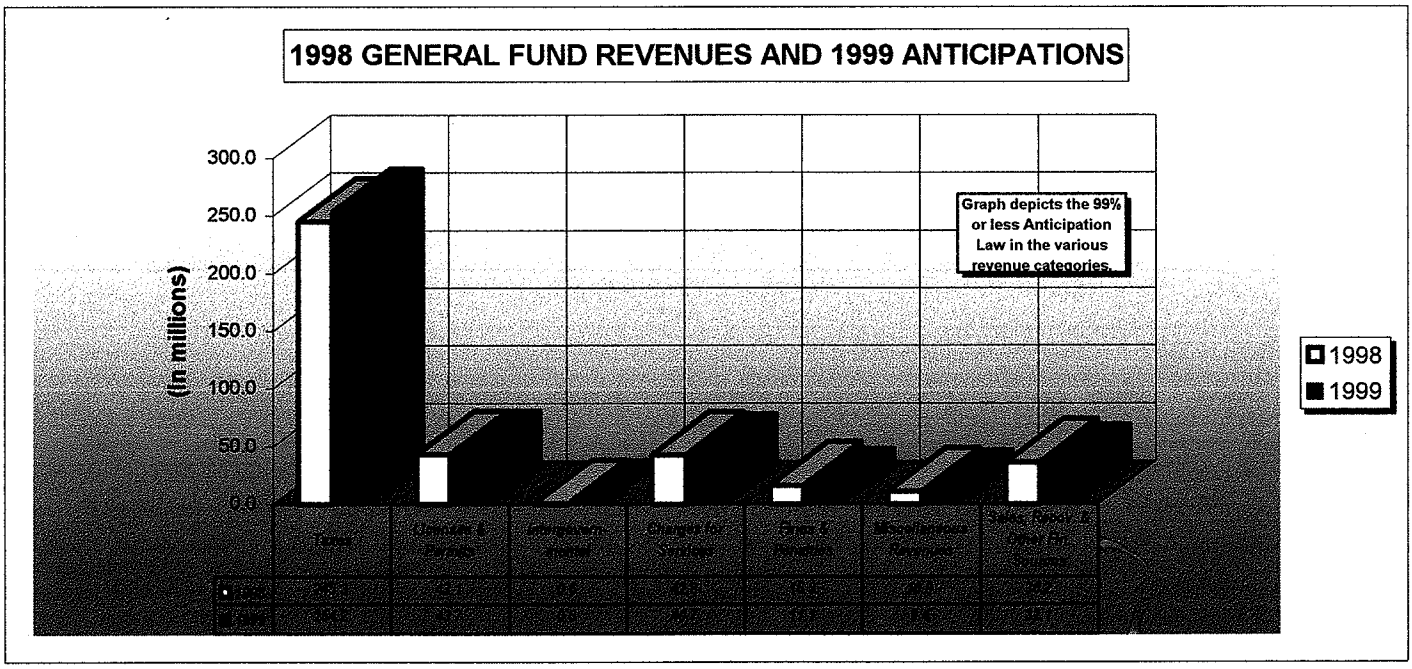
REVENUE BY SOURCE	1998 ACTUAL	% OF TOTAL	1999 ANTICIPATIONS	% OF TOTAL
Property Taxes:				
Tangible Property Tax	63,577,264		67,813,380	
Intangible Property Tax	4,152,381		4,115,650	
	67,729,645	17.14	71,929,030	18.36
Other Taxes:				
Tax on Public Utilities	30,087,442		37,150,000	
Tax on Insurance Premiums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

CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

ACTUAL RECEIPTS/CURRENT YEAR PROJECTIONS
(In millions)

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



CITY OF ATLANTA

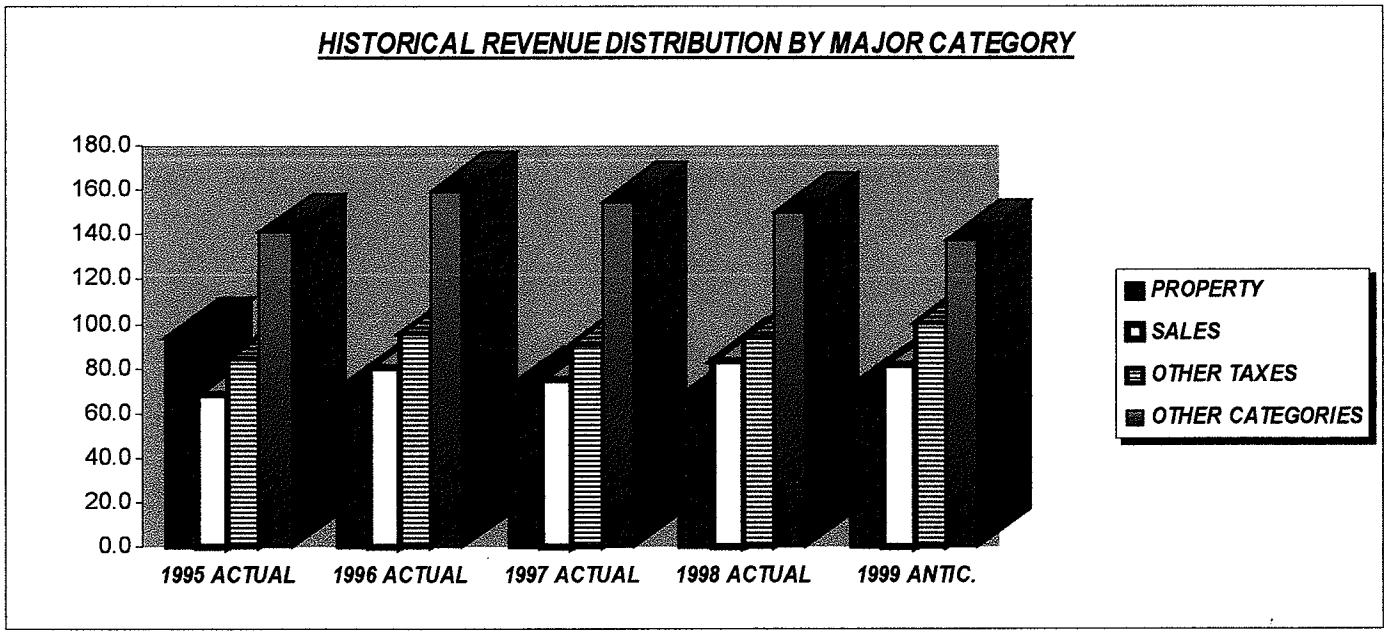
GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

TAXES
(In millions)

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

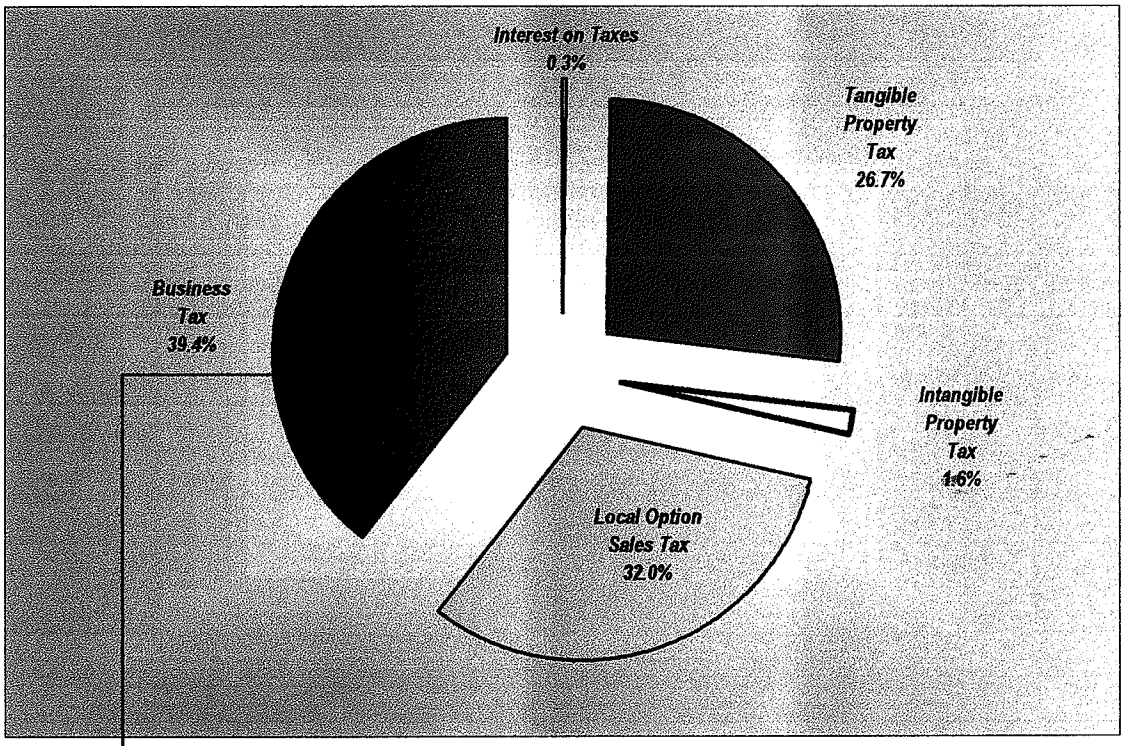
Income from taxes is the City's largest revenue source, currently 64.9% of total projected revenue. Tax revenues have remained rather constant as a portion of total revenue.

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

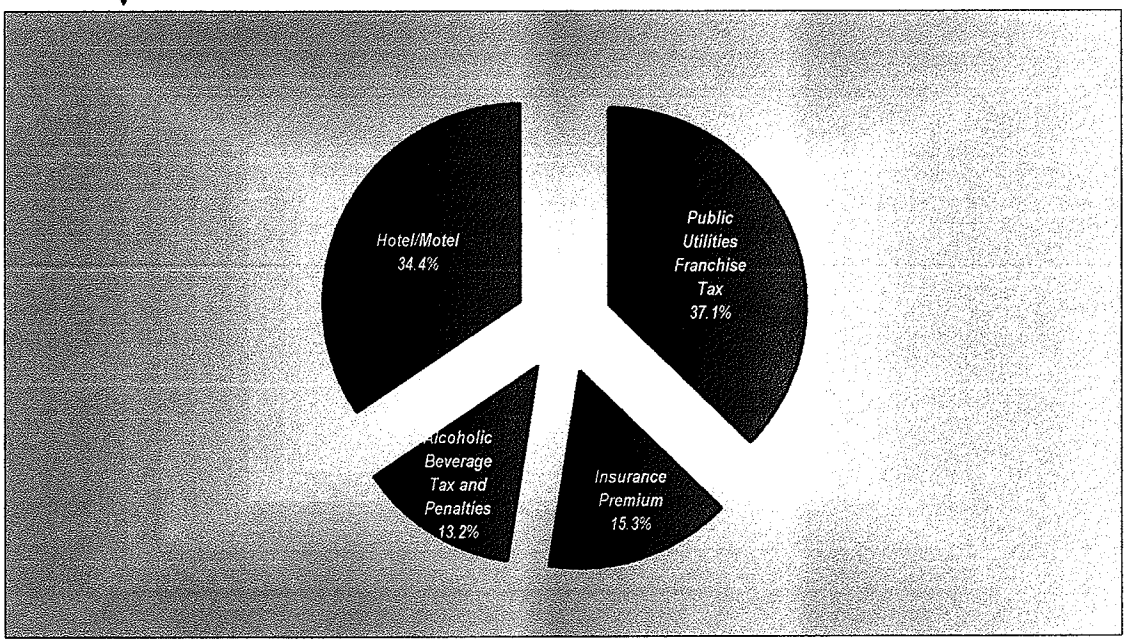


CITY OF ATLANTA
GENERAL FUND REVENUES

TAXES



1999 TOTAL BUSINESS TAX CATEGORIES



PROJECTED TOTAL
1999 TAXES - $254 (million)

CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

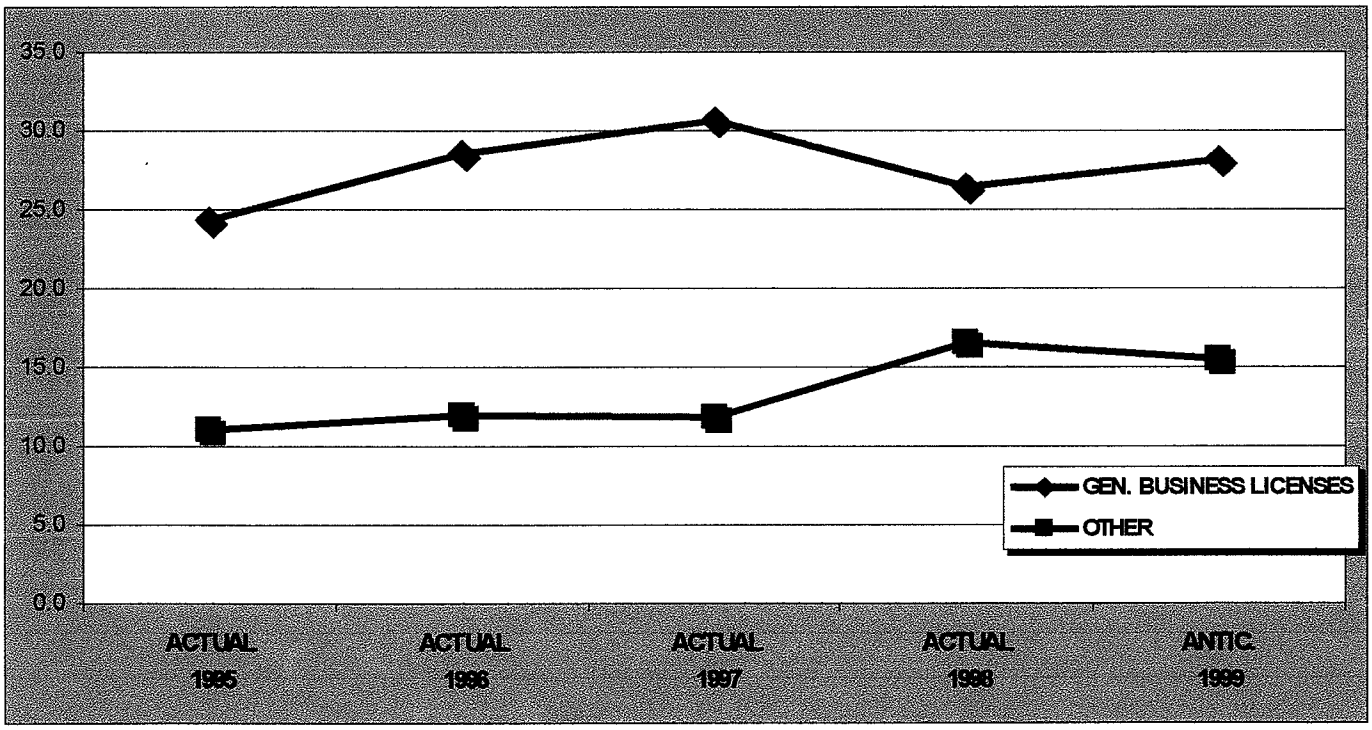
LICENSES AND PERMITS

(In millions)

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

Licenses and Permits represent the second largest revenue source by category. This source constitutes approximately 11.17% of anticipated receipts. General business licenses represents approximately 65% of anticipated receipts in this category. Revenue from the "Other" license category grew steadily in the late 1990's. This category of revenues began to increase in 1996, as the Olympics and economic conditions improved business activity, especially in the construction industry.

LICENSES AND PERMITS



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

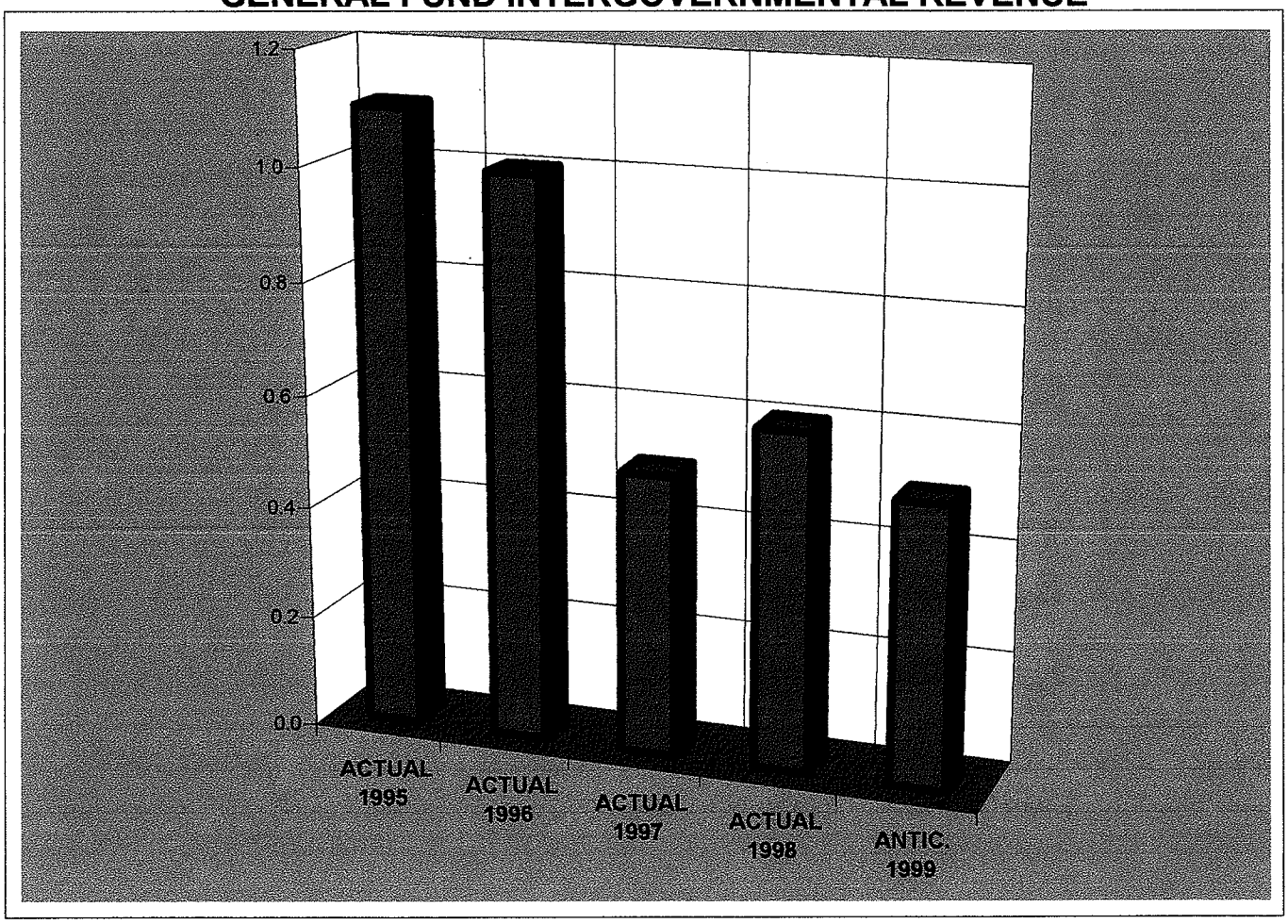
INTERGOVERNMENTAL REVENUE

(In millions)

SOURCE	1995 ACTUAL	% TOTAL	1996 ACTUAL	% TOTAL	1997 ACTUAL	% TOTAL	1998 ACTUAL	% TOTAL	1999 ANTIC.	% TOTAL
All Other	1.1	100.0	1.0	100.0	0.5	100.0	0.6	100.0	0.5	100.0
Total	**1.1**	**100.0**	**1.0**	**100.0**	**0.5**	**100.0**	**0.6**	**100.0**	**0.5**	**100.0**

The support of the City's General Fund from Intergovernmental Revenue over the last five years has been small, never representing more than .5% of total receipts. In 1999 projections totaled approximately 0.14% of total General Fund anticipations, which should be generated from Zoo Atlanta.

GENERAL FUND INTERGOVERNMENTAL REVENUE



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

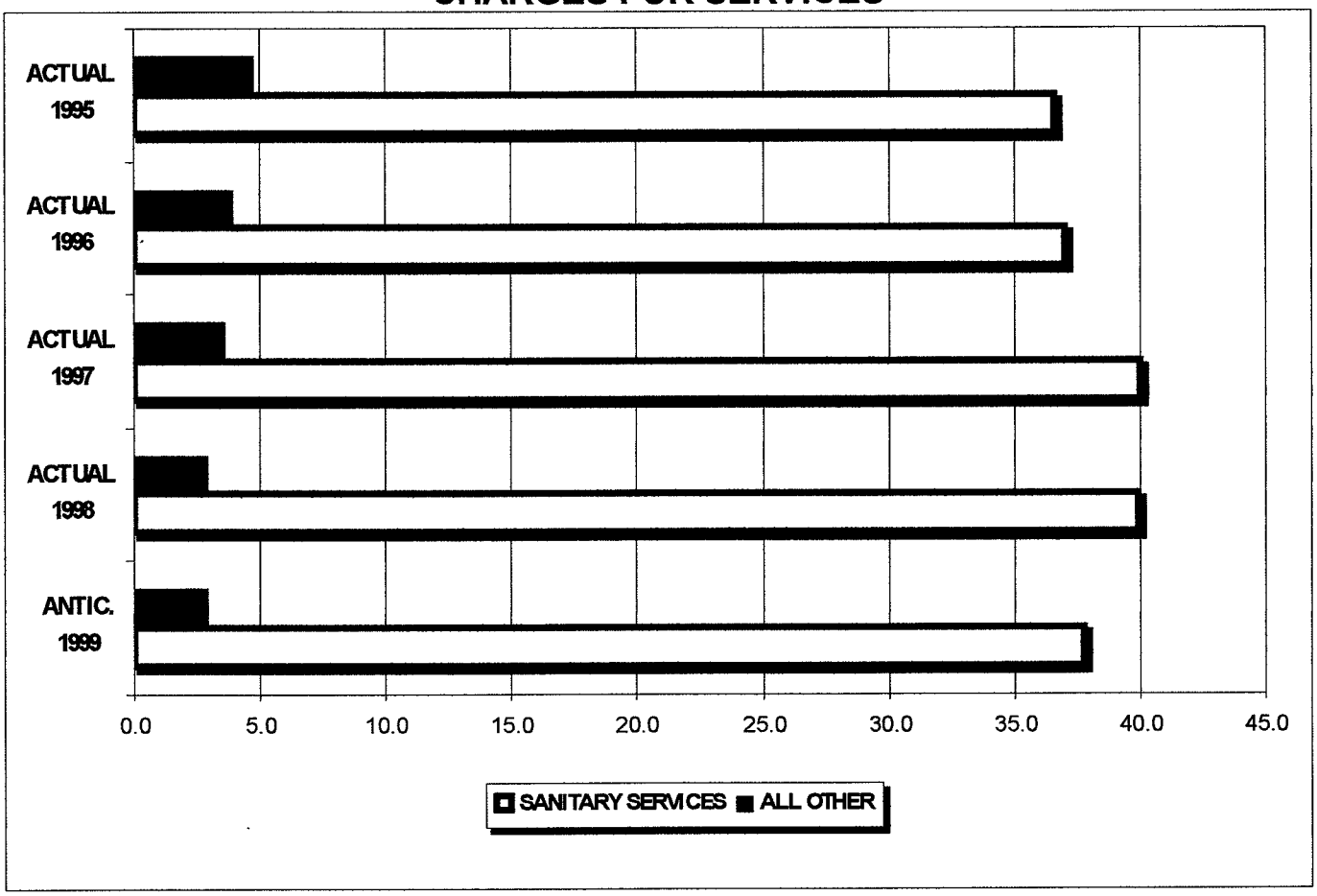
CHARGES FOR SERVICES

(In millions)

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

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

CHARGES FOR SERVICES



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

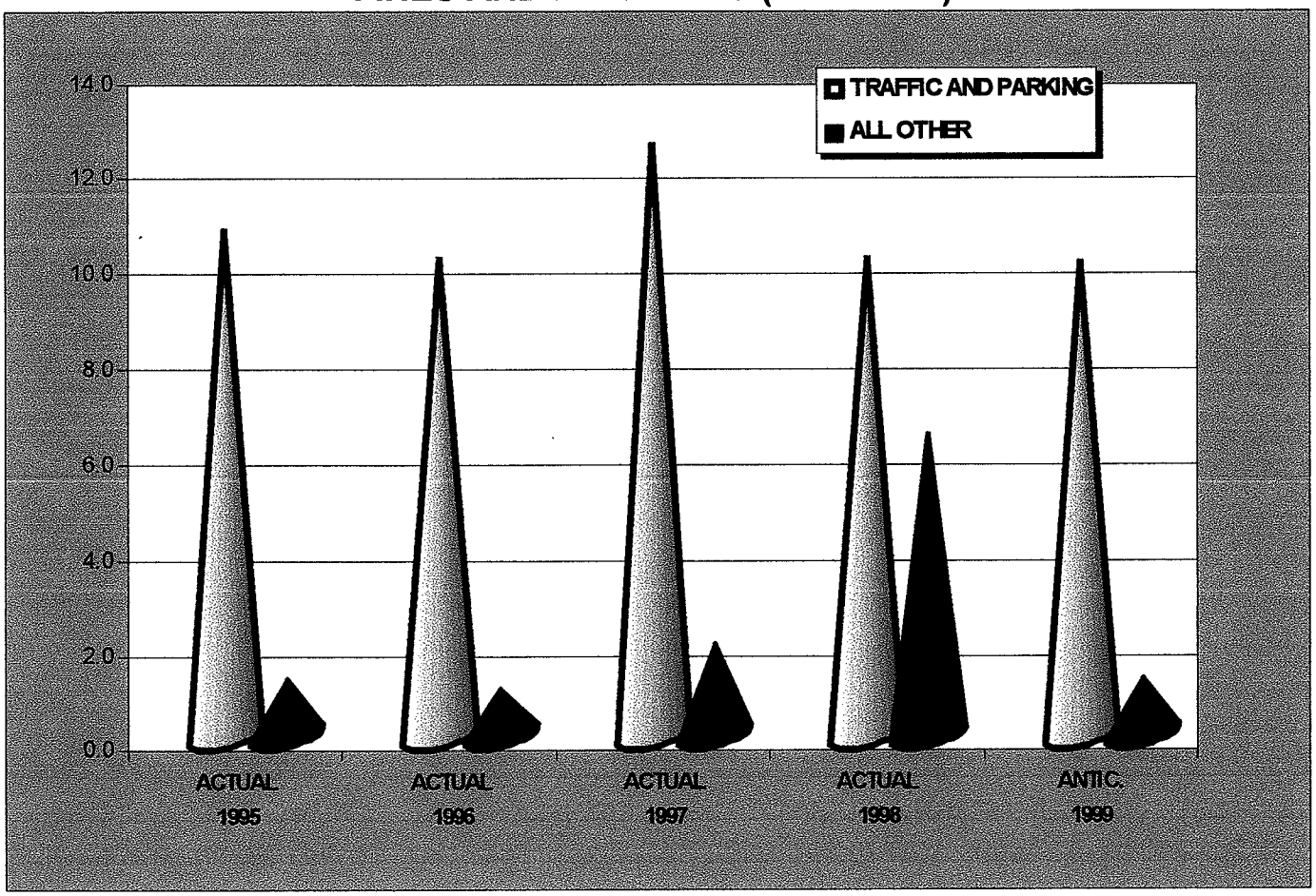
FINES AND PENALTIES

(In millions)

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

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

FINES AND PENALTIES (DOLLARS)



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

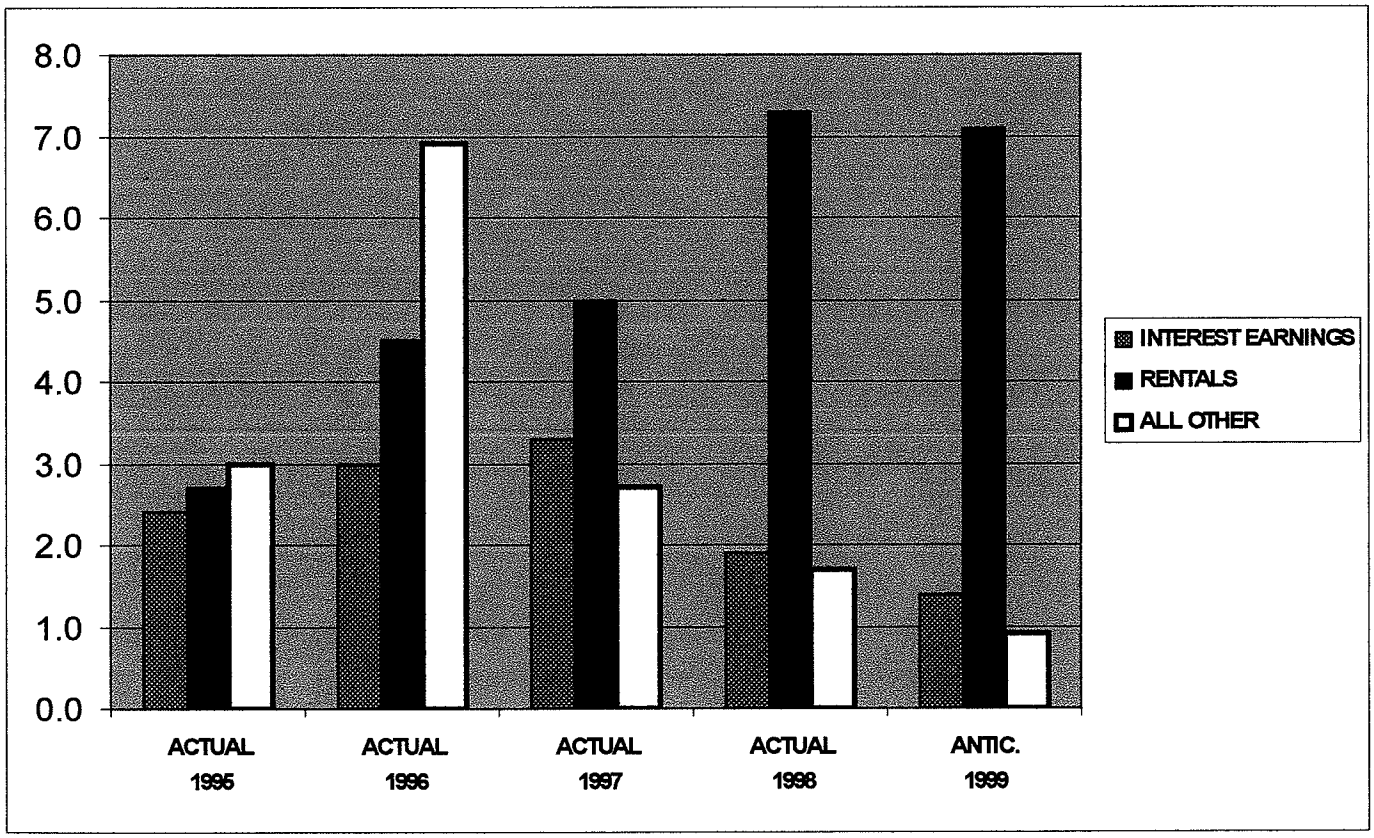
MISCELLANEOUS REVENUES

(In millions)

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

Most of the revenue in the miscellaneous category is derived from interest earnings and rental of city properties. Revenue levels have fluctuated since 1995 primarily due to receipts derived from interest earnings, which have been affected by changes in interest rates and the amount of funds available to invest.

MISCELLANEOUS REVENUES CATEGORY



CITY OF ATLANTA

GENERAL FUND REVENUES (1995-1998)
1999 ANTICIPATIONS

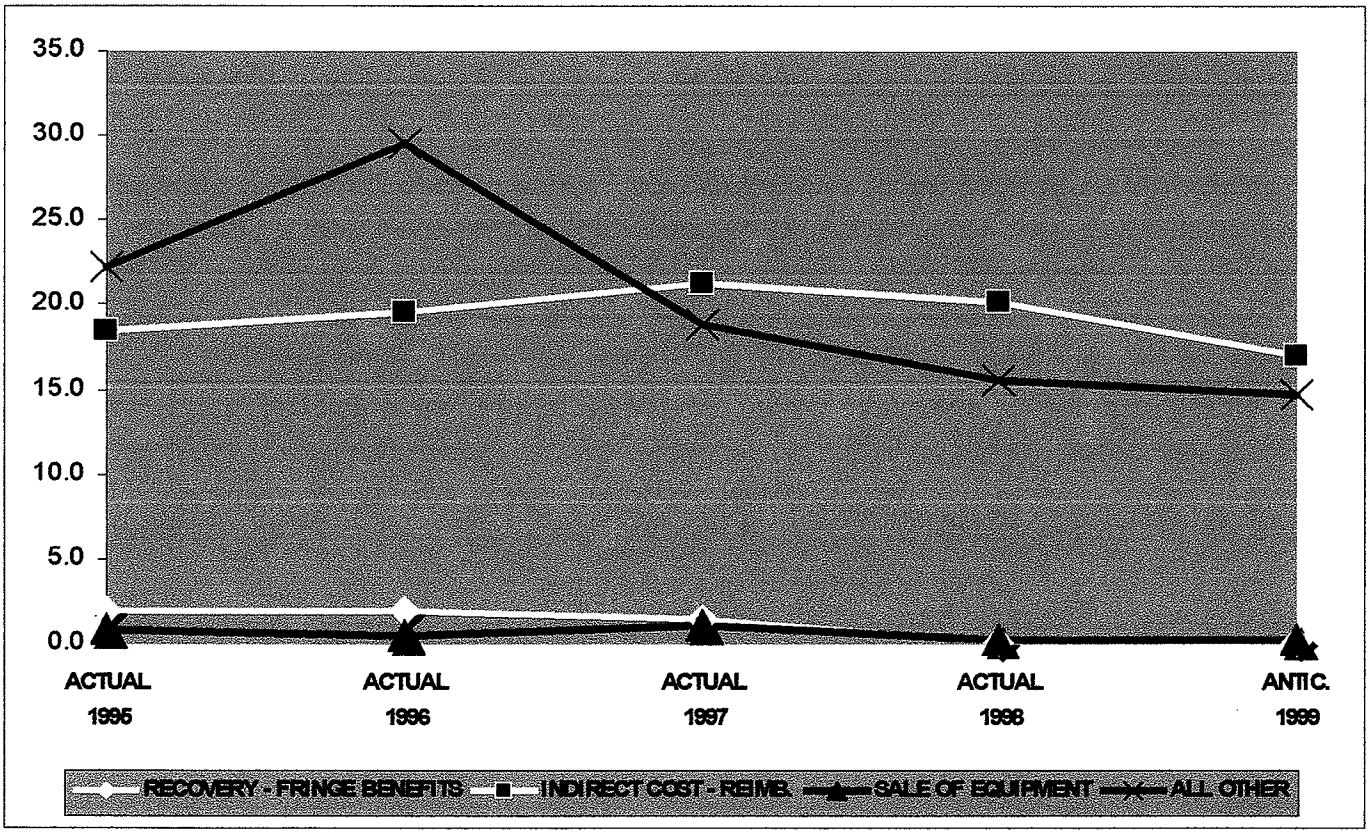
SALES, RECOVERIES AND OTHER FINANCING SOURCES

(In millions)

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

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

OTHER FINANCING CATEGORY



CITY OF ATLANTA
1999 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

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

CITY OF ATLANTA
1999 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

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

CITY OF ATLANTA
1999 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

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

1999 GENERAL FUND APPROPRIATIONS

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

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

PERSONNEL EXPENSE BUDGET:

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

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

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

OPERATING EXPENSE BUDGET:

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

INTERNAL SERVICES EXPENSE BUDGET:

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

1999 GENERAL FUND APPROPRIATIONS (Continued)

INTERGOVERNMENTAL/INTERFUND EXPENSE BUDGET:

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

CAPITAL EXPENSE BUDGET:

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

DEBT SERVICE EXPENSE BUDGET:

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

RESERVED FOR APPROPRIATION:

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

CITY OF ATLANTA
1999 BUDGET
1A01 - GENERAL FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

SPECIAL REVENUE FUNDS

The Special Revenue Funds have been established to account for revenues and expenses associated with funding from various intergovernmental grants. Currently, there are three funds, the Community Development Block Grant Fund, the Emergency Telephone System, the Intergovernmental Grant Fund and the Empowerment Zone Fund which account for governmental funding from outside agencies designated by law or policy for specific purposes. The 1999 budget for the respective funds is based solely upon funds anticipated to be received during the year and/or funds carried forward from the previous year(s).

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

SPECIAL REVENUE FUNDS	1998 BUDGET	1999 BUDGET	% CHANGE
Community Development Fund	20,158,694	21,715,822	7.7
Intergovernmental Grant Fund	50,798,354	42,121,392	(17.1)
Emergency Telephone System Fund	5,322,769	5,515,764	3.6
Empowerment Zone Fund	92,187,704	89,650,614	(2.8)
TOTAL - SPECIAL REVENUE FUNDS	**168,467,521**	**159,003,591**	**(5.6)**

Community Development Fund

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

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

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

Community Development Fund (Continued)

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

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

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

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

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

Intergovernmental Grant Fund

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

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

Emergency Telephone System Fund

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

Empowerment Zone Fund

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

CITY OF ATLANTA
1999 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

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

CITY OF ATLANTA
1999 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

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

CITY OF ATLANTA
1999 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
U.S. Dept. of Interior, Natl. Park Serv.			
13-CTY-02809401	-	-	200,000
13-CTY-02809402 (FYE '94)	50,000	-	-
U.S. Dept. of Comm., (EDA) 04-01-04087 (FY '94)	299,928	-	-
U.S. Dept. of Comm., (EDA) 04-39-04038	225,527	403,630	87,393
U.S. Dept. of Comm., (EDA) 04-01-04155	110,228	-	-
U.S. Dept. Agri., Food & Nutrition Service			
'94 Summer Program	-	-	142,669
'95 Summer Program	-	-	261,649
'96 Summer Program	-	-	128,143
'97 Summer Program	1,266,987	-	433,013
'98 Summer Program	-	1,485,958	211,878
USDA Forest Service Participation Agreement	-	-	974
U.S. HUD, Housing Assist. Payment Prg.			
GA06-K269-001	135,877	93,169	361,800
GA06-K269-002	547,238	705,564	14,302,814
GA06-K269-005	171,554	185,479	1,367,817
GA06-K269-006	374,980	356,804	3,293,497
U.S. HUD, Housing Division GA-06-SPG-506	-	-	750,000
U.S. HUD, Com Plng/Dev, Spec Needs Asst			
GA06H93-F022(93)	41,204	31,910	-
GA06H94-F025(94)	224,478	74,498	1
GA06H95-F025	438,855	53,245	164,481
GA06H96-F031	1,129,336	582,856	348,417
GA06H97-F025	1,400,530	1,717,952	971,518
GA06H98-F025	-	1,302,383	2,586,617
U.S. HUD, CPD Off. of Tech. Asst., B-91-SK-GA-0001	-	-	20,887
U.S. EPA, Region #4, Grants Mgmt. Office			
PJ994902-95-0 (10/1/95-9/30/96)	-	-	37,620
V984036-94-0	-	-	100,000
U.S. EPA, WPC X994873-95-0	-	-	10,000
U.S. EPA, Off of Env. Ed/Outrch 2/28/94	-	-	195
94-6242-0028 (7/1/94-6/30/97)	17,453	15,799	-
USDL, JTPA F-5424-5-00-80-60 (6/1/94-6/30/95)	41,768	-	-
U.S. Dept. of Justice			
Bureau of Justice Asst., 92-MU-CX-0013	178,687	296,322	511,015
Bureau of Justice Asst., 94-DL-CX-0022	554,264	-	-
Bureau of Justice Asst., 94-DD-CX-K026	350	-	-
Bureau of Justice Asst., 95-CL-WX-0116	128,894	2,146,785	652,281
9/18/95 Agreement	-	24,562	270,884
95CCWX0349	997,276	1,403,401	1,830,986
96DVWX0094	75,835	143,337	-
95-TC-WK-1069	-	5,000	15,000
96-LB-VX-1681	3,532,868	-	-
97-CL-WX-0071	-	103,576	601,880
95CCWX0349 (10/97)	-	575,263	3,174,737
97-LB	-	3,784,248	-
Sub Total	11,944,118	15,491,743	32,838,166

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)			
632101 State Grants/Entitlements			
U.S. EPA, WPC, CX820448-01-0 (9/28/92-9/27/93)	6,299	-	-
GA DNR, Land & Water Fund, 13-00782	36,000	-	-
GA DNR, Historic Preservation			
Urban Design Commission Publication	4,000	-	-
13-96-11073-01 (96)	3,700	-	-
13-97-12012-02 (1997)	1,179	5,521	-
GA DNR, EPA			
6/2/95 - 12/1/96 Agreement	-	-	136,130
Scrap Tire Grant (1997)	-	105,261	161,802
Scrap Tire Grant Enforcement/Educ. (1997)	-	-	75,000
GA DHR, Office of Energy Resources			
7/1/95 Agreement	-	15,000	-
6/30/94 Agreement	25,000	-	-
2/7/96 Agreement	-	21,000	-
GA DNR-Office of Disabilities Prev. 1997 Grant	10,250	17,649	47,101
GA Criminal Justice Coord. Council			
DCSI-95-109(95)	298,564	-	17,420
VW-95-03 (6/1/96-5/31/97)	-	-	6,125
'96 Olympic Agreement	3,936,406	-	-
96-WF-VX-0013 (W96-8-053)	-	-	35,000
GA Dept. of Transp., Highways & Streets			
LAU-17-8531-26(121)	280	-	-
LAU-19-8531-36(12)-1989	17,994	-	-
LAU-21-8530-78(89)C1	242	-	-
LAU-21-8531-53(121)C1	10,153	-	99,128
LAU-21-8531-52(121)C1	-	-	3,183
SAPS-3(236)C1(92)	-	-	1,922
LAU-21-8530-79(89)C1	-	-	7,794
LAU-22-8531-61(121)C1	-	-	140,990
LAU-22-8531-66(121)C1	-	-	1,041
LAU-22-8530-85(89)C1	-	-	625
STPN-20-2 (144)	-	-	329,558
NH-003-2(68) SP	-	-	132,184
LAU-24-8532-3(121)C1	-	-	82,807
LAU-24-8532-5(121)C1	-	-	31,359
LAU-24-8532-6(121)C1	-	-	14,525
PR8532-24 (121)	-	41,677	152,570
TSAP-3 (269)C1	-	-	225,815
PR 24-8532-22 (121)C1	-	-	183,704
LAU-27-8532-31(121)C1	-	-	107,634
LAU-27-8531-34(089)C1	-	-	81,922
LAU-27-8531-37(089)C1	-	-	10,116
GA Dept. of Community Affairs/Gov's. Emerg. Fund			
11/17 Agreement (LDF-95-R1-39)	-	-	4,625
June, 1995	-	-	25,000
8/11/95 Agreement	-	-	71,500
10/31 Agreement (Clark/Atlanta)	62,500	-	-
10/31 Agreement (Litter Abatement)	-	-	12,500

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

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

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

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

CITY OF ATLANTA
1999 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

CITY OF ATLANTA
1999 BUDGET
1B04 - EMPOWERMENT ZONE FUND

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

CAPITAL PROJECTS FUNDS

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-1997 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-1997 Bond Project Funds provide for disbursement of the proceeds of an annual $8 million General Obligation Bond issue, which is divided into $4 million for general city purposes and $4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of $8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

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

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

The 1999 Park Improvement Fund budget of $15,744,538 is 7.07% more than 1998. The budget contains $1,039,496 more than 1998 primarily for reimbursement to the county for erroneous tax bills to citizens.

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

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

CITY OF ATLANTA
1999 BUDGET
1C21 - ANNUAL BOND FUND

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

CITY OF ATLANTA
1999 BUDGET
1C22 - PARK IMPROVEMENT FUND

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

DEBT SERVICE FUNDS

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

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

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

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

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

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

CITY OF ATLANTA
1999 BUDGET
1D51 - BOND SINKING FUND

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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

CITY OF ATLANTA
1999 BUDGET
1E21 - SPECIAL ASSESSMENT FUND

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

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

RECEIPTS AND ANTICIPATIONS

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

EXPENDITURES AND APPROPRIATIONS SUMMARY

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

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