

MAX

2002 FIDUCIARY FUNDS BUDGET

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

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

The Trust Fund currently contains a cash and securities balance of over \$21.0 million. These funds are earmarked for various one-time projects.

| FIDUCIARY FUNDS | 2001 BUDGET | 2002 BUDGET | % CHANGE |
|--------------------------------------|-------------------|-------------------|-------------|
| Agency Fund | 3,927,171 | 7,292,113 | 85.68 |
| Trust Fund | 37,022,637 | 36,750,978 | (0.73) |
| Rental Rehabilitation Trust Fund | 226,840 | 226,840 | 0.00 |
| Home Investment Trust Fund | 5,493,281 | 5,807,901 | 5.73 |
| Sec. 108 Loan Trust Fund | 8,779,256 | 6,452,967 | (26.50) |
| GRAND TOTAL - FIDUCIARY FUNDS | 55,449,185 | 56,530,799 | 1.95 |

CITY OF ATLANTA
2002 BUDGET
3P01 - AGENCY FUND

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RECEIPTS AND ANTICIPATIONS

| SOURCE | 2000 RECEIPTS | 2001 RECEIPTS | 2002 ANTICIPATIONS |
|---|-------------------|-------------------|-----------------------|
| TAXES: | | | |
| 611101 Taxes, Current Property | 15,782,375 | 9,465,242 | - |
| 611201 Taxes, Prior Year Property | 6,458,967 | 5,185,489 | 57,160 |
| 611202 Taxes, Prior Year Intangible Property | 22,654 | - | - |
| 612101 Taxes, State Sales | 70,770 | 78,120 | - |
| 613501 Taxes, Rental Car | 460,948 | 769,643 | - |
| Total Taxes | 22,795,715 | 15,498,493 | 57,160 |
| CHARGES FOR SERVICES: | | | |
| 643302 Sanitary Services | - | 2,352 | - |
| 645106 WPC Charges, Water Meter Deposits | 54,180 | 72,870 | - |
| 645211 Sewer Charges, Sewers | 23,207,005 | 23,240,765 | 221,193 |
| Total Charges for Services | 23,261,185 | 23,315,988 | 221,193 |
| FINES AND FORFEITS: | | | |
| 651101 Traffic & Parking Fines | 3,189,482 | 2,660,507 | 2,412 |
| 651201 General Fines | 207,927 | 192,350 | - |
| 651303 State Tollway Authority | 186 | 133 | - |
| 652103 Bonds Forfeited/Collected | 2,825,832 | 2,345,173 | 9,377 |
| 652106 Vict/Wit Penalty on Fine (ST) | 5,219 | 4,410 | - |
| 652110 DUI, Penalty On Fine | 67,469 | 66,743 | 100 |
| 652111 Vict/Wit Penalty on Fine (CO) | 39,711 | 46,177 | - |
| Total Fines and Forfeits | 6,335,825 | 5,315,492 | 11,889 |
| MISCELLANEOUS REVENUES: | | | |
| 661001 Interest Earnings | 37,758 | 107,468 | - |
| 663401 Redemption of Marshall Deeds | - | - | 65,406 |
| 666001 Gain-Sale of Investments | 4,665 | 72 | - |
| 669101 Recover Erroneous Payments | 31,434 | - | 21,054 |
| Total Miscellaneous Revenues | 73,858 | 107,540 | 86,461 |
| OTHER FINANCING SOURCES: | | | |
| 691104 Buyer's Premium | 47,843 | 65,272 | - |
| 692301 Recover Pension Administrative Costs | 670,884 | 605,688 | 37,426 |
| 692303 Recover Direct Cost | - | 281,070 | - |
| Total Other Financing Sources | 718,727 | 952,030 | 37,426 |
| Total Receipts - Agency Fund | 53,185,310 | 45,189,544 | 414,129 |
| Cash and Securities Available January 1, 2002 | | | 6,902,894 |
| Due To | | | (24,909) |
| GRAND TOTAL - AGENCY FUND | | | 7,292,113 |

**CITY OF ATLANTA
2002 BUDGET
3P01 - AGENCY FUND**

EXPENDITURES AND APPROPRIATIONS SUMMARY

| <u>DEPARTMENT</u> | <u>2000 EXPENDITURES</u> | <u>2001 EXPENDITURES</u> | <u>2002 APPROPRIATIONS</u> |
|---|------------------------------|------------------------------|--------------------------------|
| Administrative Services | - | 12,300 | 87,439 |
| Law | - | - | 18,531 |
| Corrections | - | - | 253 |
| Finance | 23,072,747 | 15,811,850 | 332,354 |
| Parks, Recreation & Cultural Affairs | 56,629 | 76,973 | 82,840 |
| Water | 24,844,415 | 20,254,988 | 4,795,919 |
| Judicial Agencies | 6,758,923 | 5,158,668 | 1,189,270 |
| Non-Departmental | 412,205 | 388,686 | 501,837 |
| Personnel & Human Resources | - | 63,643 | - |
| Police Services | 8,990 | 16,682 | 21,516 |
| Planning, Development & Neighborhood Conservation | - | 4,000 | 262,154 |
| TOTAL - AGENCY FUND | <u>55,153,908</u> | <u>41,787,789</u> | <u>7,292,113</u> |
| | | | |
| <u>MAJOR ACCOUNT GROUP</u> | <u>2000 EXPENDITURES</u> | <u>2001 EXPENDITURES</u> | <u>2002 APPROPRIATIONS</u> |
| Personnel Expenses | 453,755 | 633,622 | 3,070 |
| Other Operating Expenses | 3,012,542 | 2,857,039 | 1,998,634 |
| Loans/Adv/Invest/Losses | - | 1,193 | 1,704 |
| Intergovernmental/Interfund Expenses | 51,687,611 | 38,295,935 | 5,084,605 |
| Reserve for Appropriation | - | - | 204,102 |
| TOTAL - AGENCY FUND | <u>55,153,908</u> | <u>41,787,789</u> | <u>7,292,113</u> |

CITY OF ATLANTA
2002 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

| SOURCE | 2000 RECEIPTS | 2001 RECEIPTS | 2002 ANTICIPATIONS |
|--|------------------|------------------|-----------------------|
| INTERGOVERNMENTAL REVENUE: | | | |
| 631101 Federal Grants/Entitlements | | | |
| USDL, JTPA, 99-9-3507-98-094(89) | - | - | 49,655 |
| USDL, JTPA, 80-98-00-1-1-14(98) | 2,192,813 | 1,623,502 | 2,110,448 |
| USDL, JTPA, F-3946-2-00-80-60 | - | - | 53,259 |
| USDL, JTPA, F-4044-3-00-80-60 | - | - | 101,183 |
| GA DOL, JTPA 10-86-13-1-1-14(86) | - | - | 90,381 |
| Sub Total | 2,192,813 | 1,623,502 | 2,404,927 |
| 632101 State Grants/Entitlements | | | |
| Non-Sponsored Revenues | - | 755 | - |
| USDL, JTPA, 99-9-3507-98-094(90) | - | - | 802 |
| USDL, JTPA, Welfare to Work Formula Grant | - | - | 2,485,020 |
| GA DOL, WIA 10-00-11-03-003 (Adult) | - | 888,654 | 1,054,720 |
| GA DOL, WIA 15-00-11-03-003 (Youth) | - | 1,790,002 | 193,898 |
| GA DOL, WIA 30-00-11-03-003 (Dislocated Workers) | - | 140,336 | 467,890 |
| GA DOL, WIA 18-00-11-03-003 (Emergency) | - | - | 100,000 |
| GA DOL, WIA 15-01-11-03-003 (Youth) | - | - | 2,077,907 |
| GA DOL, WIA 10-01-11-03-003 (Adult) | - | - | 478,392 |
| GA DOL, WIA 30-01-11-03-003 (Dislocated Workers) | - | - | 201,273 |
| GA DOL, WIA 11-02-11-03-003 (Adult) | - | - | 1,431,155 |
| GA DOL, WIA 31-02-11-03-003 (Dislocated Workers) | - | - | 402,516 |
| GA DOL, JTPA 10-87-10-1-1-14(87) | - | - | 165,806 |
| GA DOL, JTPA 30-87-00-1-1-14(87) | - | - | 87,793 |
| GA DOL, JTPA 10-88-10-1-1-14(88) | - | - | 54,012 |
| GA DOL, JTPA 10-88-16-1-1-14(88) | - | - | 169 |
| GA DOL, JTPA 30-88-00-1-1-14(88) | - | - | 39,344 |
| GA DOL, JTPA 20-C9-00-1-1-14(88) | - | - | 49,242 |
| GA DOL, JTPA 10-89-10-1-1-14(89) | - | - | 324,813 |
| GA DOL, JTPA 10-89-13-1-1-14(89) | - | - | 60,241 |
| GA DOL, JTPA 30-89-00-1-1-14(89) | - | - | 38,139 |
| GA DOL, JTPA 70-89-11-1-1-14(90) | - | - | 206 |
| GA DOL, JTPA 10-90-10-1-1-14(90) | - | - | 33,173 |
| GA DOL, JTPA 10-90-13-1-1-14(90) | - | - | 101,754 |
| GA DOL, JTPA 30-90-00-1-1-14(90) | - | - | 22,744 |
| GA DOL, JTPA 20-C1-00-1-1-14(90) | - | - | 57,188 |
| GA DOL, JTPA 30-91-00-1-1-14(91) | - | - | 30,857 |
| GA DOL, JTPA 10-91-00-1-1-14(91) | - | - | 543,773 |
| GA DOL, JTPA 10-91-03-1-1-14(91) | - | - | 273,052 |
| GA DOL, JTPA 10-92-00-1-1-14(92) | - | - | 423,464 |
| GA DOL, JTPA 30-92-00-1-1-14(92) | - | - | 101,547 |
| GA DOL, JTPA 20-C3-00-1-1-14(92) | - | - | 65,273 |
| GA DOL, JTPA 30-93-00-1-1-14(93) | - | - | 5,389 |
| GA DOL, JTPA 10-93-99-1-1-14(93) | - | - | 1,398 |
| GA DOL, JTPA 20-C4-00-1-1-14(93) | - | - | 38,992 |
| GA DOL, JTPA 40-93-00-1-1-14 | - | - | 107,314 |
| GA DOL, JTPA 10-94-00-1-1-14(94) - Title 11A | - | - | 2,126 |
| GA DOL, JTPA 25-94-00-1-1-14(94) | - | - | 28,258 |
| GA DOL, JTPA 20-C6-1-1(95) - Title 11B | - | - | 467,579 |
| GA DOL, JTPA 15-96-00-1-1-14(96) | - | - | 198,416 |
| GA DOL, JTPA 25-96-00-1-1-14(96) | 142,395 | - | 33,982 |
| GA DOL, JTPA 10-97-00-1-1-14(97) | 503,847 | - | - |
| GA DOL, JTPA 20-98-00-1-1-14(97) | 335,433 | - | - |

CITY OF ATLANTA
2002 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

| SOURCE | 2000 RECEIPTS | 2001 RECEIPTS | 2002 ANTICIPATIONS |
|--|-------------------|------------------|-----------------------|
| INTERGOVERNMENTAL REVENUE: (Continued) | | | |
| 632101 State Grants/Entitlements | | | |
| GA DOL, JTPA 10-98-00-1-1-14(98) | 289,144 | - | 174,484 |
| GA DOL, JTPA 14-98-14-51-717(98) | - | - | 20,753 |
| GA DOL, JTPA 25-98-00-1-1-14 | 51,247 | 9,407 | - |
| GA DOL, JTPA 20-99-00-1-1-14(98) | 448,622 | - | - |
| GA DOL, JTPA 10-99-00-1-1-14 | 667,773 | - | 453,761 |
| GA DOL, JTPA 15-99-00-1-1-14 (Non-Admin) | 226,001 | - | - |
| GA DOL, JTPA 75-99-97-0-0-14 | 56,000 | - | - |
| GA DOL, JTPA 12-99-CL-1-1-14(99) | 165,364 | 15,729 | - |
| State of GA Dept. of Tech. & Adult Ed. 36-423-1 | - | - | 9,417 |
| GA DOL, JTPA 80-99-00-1-1-14 (Non-Admin) | 124,357 | - | - |
| GA DOL, JTPA 25-99-1-1-14(00) (Administrative) | 17,900 | 36,218 | - |
| GA DOL, JTPA 20-P7-00-1-1-14 | - | - | 758 |
| Sub Total | 3,028,083 | 2,881,101 | 12,908,790 |
| 633101 Local Grants/Entitlements | | | |
| GA DOL, JTPA Y95-PL-GA-0037 | - | - | 45,867 |
| '96 EXPO, Inc. (1/1/94-12/31/96) | - | - | 51,717 |
| Atlanta Regional Comm. JT9517 (7/1/94-6/30/95) | - | - | 6,580 |
| Atlanta Regional Comm. AGJT408 (7/1/94-6/30/95) | - | - | 48,753 |
| Atlanta Regional Comm. JT9612 | - | - | 28,207 |
| Media One, Inc Franchise Agree. Amend. | 8,100,000 | 2,500 | - |
| Sub Total | 8,100,000 | 2,500 | 181,124 |
| 633201 Local Share Revenue | 140,136 | 137,511 | - |
| Total Intergovernmental Revenue | 13,461,032 | 4,644,614 | 15,494,841 |
| CHARGES FOR SERVICES: | | | |
| 641103 Fees, Returned Checks | 25 | - | - |
| 641405 Sale of Novelties, Private Contributors, Various Years | 6,936 | 18,208 | - |
| 642107 E911 Wireless Rest Reserve | - | 863,589 | - |
| 642203 Fire Education Fee | 7,606 | 17,908 | - |
| 643305 Incinerator/Landfill Disp. | 168,021 | 33,323 | - |
| 644101 Fees, Golf | 132,565 | 224,788 | 2,482 |
| 644103 Fees, Tennis | 356,034 | 424,540 | - |
| 644105 Fees, Rec. Activity, Private Contributors, Various Yrs. | 259,229 | 243,584 | - |
| 644106 Fees, Burial | 9,850 | 7,229 | - |
| 644107 Fees, Civic Center | 234,393 | 381,277 | 3,431 |
| 644108 Fees, Chastain PK Amphitheater | 118,540 | 549,953 | - |
| 647403 Fees, City-Wide Training | 7,455 | 8,535 | - |
| Total Charges for Services | 1,300,654 | 2,772,935 | 5,913 |

CITY OF ATLANTA
2002 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

| SOURCE | 2000 RECEIPTS | 2001 RECEIPTS | 2002 ANTICIPATIONS |
|---|-------------------------|-------------------------|-----------------------|
| FINES AND FORFEITS: | | | |
| 652101 Unclaimed Money, Prisoner | 1,348,823 | 1,311,860 | - |
| 652106 Victim Witness, Pen-On-Fine | 436,069 | 381,453 | - |
| 652107 Victim Witness, Bond-Forfeit | 1,512 | - | 69 |
| 652108 Jail Fund, Pen-On-Fine | 2,703,612 | 2,655,978 | - |
| 652109 Jail Fund, Bond-Forfeit | 63,507 | - | 27,680 |
| 652110 DUI-Penalty-On-Fine | 30,791 | 161,526 | - |
| 652111 Vict/Wit Pen On Fine (CO) | 332,066 | 605,172 | - |
| Total Fines and Forfeits | <u>4,916,381</u> | <u>5,115,989</u> | <u>27,749</u> |
| MISCELLANEOUS REVENUES: | | | |
| 661001 Interest Earnings | | | |
| Non-Sponsored Revenues | 44,014 | 54,534 | 16,524 |
| USDHUD, CPD, UDAG 1995 Repayments | - | - | 27,880 |
| USDHUD, CPD, UDAG 1998 Repayments | 6,237 | 4,868 | - |
| Private Contributors, Various Years | 4,677 | 5,980 | - |
| Private Contributors, Hugh T. Inman | 24,466 | 12,722 | - |
| Media One, Inc Franchise Agree. Amend. | 384,336 | 246,110 | - |
| Sub-Total | <u>463,730</u> | <u>324,213</u> | <u>44,403</u> |
| 661002 Principal Repayments | | | |
| USDHUD, CPD, UDAG 1998 Repayments | 13,169 | 11,443 | - |
| Sub-Total | <u>13,169</u> | <u>11,443</u> | <u>-</u> |
| 662101 Land Rentals, General | | | |
| Parkside at Piedmont, Memo of Understanding - 5/15/87 | 40,000 | 40,000 | - |
| Sub-Total | <u>40,000</u> | <u>40,000</u> | <u>-</u> |
| 662311 Food, Drink & Notions | 8,403 | 8,626 | - |
| 662391 Concessions, Other | | | |
| Private Contributors, Various Years | 36,775 | 241,038 | 30,000 |
| Sub-Total | <u>36,775</u> | <u>241,038</u> | <u>30,000</u> |
| 664101 Private Contributions & Donations | | | |
| Non-Sponsored Revenues | 141,345 | 192,616 | - |
| Private Contributors, Various Years | 1,579,309 | 1,718,621 | 21,721 |
| Nike Inc., Coan Park/Youth Activities Agreement | - | - | 77,000 |
| Adidas, Inc., Summer Program Agreement | - | - | 15,000 |
| ACV/ Cooperative Marketing Agreement 02/93 | 45,496 | 11,269 | - |
| Arts Festival Assoc of Atlanta, Inc (1990 Contr) | 2,580 | - | - |
| Sub Total | <u>1,768,730</u> | <u>1,922,507</u> | <u>113,721</u> |
| 666001 Gain-Sale of Investments | | | |
| Non-Sponsored Revenues | 4,102 | 78 | - |

CITY OF ATLANTA
2002 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

| SOURCE | 2000 RECEIPTS | 2001 RECEIPTS | 2002 ANTICIPATIONS |
|--|--------------------------|--------------------------|--------------------------|
| MISCELLANEOUS REVENUES: (Continued) | | | |
| 669101 Recover Erroneous Payment | | | |
| Non-Sponsored Revenues | 9,874 | 6,885 | - |
| USDHUD, CPD, UDAG 1995 Repayments | - | 47,574 | - |
| USDHUD, CPD, UDAG 1996 Repayments | - | 62,426 | - |
| GA DOL, JTPA 10-96-00-1-1-14(96) | 3,270 | - | - |
| GA DOL, JTPA 15-96-00-1-1-14(96) | 14,197 | - | 83 |
| GA DOL, JTPA 10-97-00-1-1-14(97) | - | - | 2,852 |
| GA DOL, JTPA Salary Admin Cost Pool | - | 13,032 | - |
| Private Contributions, Various Years | - | 46 | - |
| Sub Total | <u>27,341</u> | <u>129,963</u> | <u>2,935</u> |
| Total Miscellaneous Revenues | <u>2,362,250</u> | <u>2,677,868</u> | <u>191,059</u> |
| OTHER FINANCING SOURCES: | | | |
| 691101 Sale of Equipment | | | |
| Non-Sponsored Revenues | - | 2,400 | - |
| Sub Total | <u>-</u> | <u>2,400</u> | <u>-</u> |
| 691102 Sale of Land & Structures | | | |
| Non-Sponsored Revenues | 251,925 | 445,288 | - |
| Sub Total | <u>251,925</u> | <u>445,288</u> | <u>-</u> |
| 692303 Recover Direct Cost | | | |
| Non-Sponsored Revenues | - | 58 | - |
| GA DOL, JTPA 20-98-00-1-1-14(97) | - | 314 | - |
| Sub Total | <u>-</u> | <u>372</u> | <u>-</u> |
| 692403 Oper Trans FM Fund 1A01 | | | |
| Non-Sponsored Revenues | - | 20,000 | - |
| Private Contributions, Various Years | - | 471,300 | - |
| Sub Total | <u>-</u> | <u>491,300</u> | <u>-</u> |
| 694003 Escrow Deposit | | | |
| Non-Sponsored Revenues | - | 25,000 | - |
| 694008 Proceeds from Inmates | | | |
| Non-Sponsored Revenues | 899,611 | 903,424 | - |
| 694009 Greenway Deposit | 3,000,000 | 3,000,000 | - |
| Total Other Financing Sources | <u>4,151,536</u> | <u>4,867,784</u> | <u>-</u> |
| Total Receipts - Trust Fund | <u>26,191,852</u> | <u>20,079,190</u> | <u>15,719,562</u> |
| Investment in Cash Pool | | | 25,750,843 |
| Accounts Payable/Reserve | | | <u>(4,719,427)</u> |
| GRAND TOTAL - TRUST FUND | | | <u>36,750,978</u> |

**CITY OF ATLANTA
2002 BUDGET
3P02 - TRUST FUND**

EXPENDITURES AND APPROPRIATIONS SUMMARY

| <u>DEPARTMENT</u> | <u>2000 EXPENDITURES</u> | <u>2001 EXPENDITURES</u> | <u>2002 APPROPRIATIONS</u> |
|---|------------------------------|------------------------------|--------------------------------|
| City Council | 417 | 184 | 4,602 |
| Office of Mayor | 121,233 | 381,518 | 210,905 |
| Chief of Staff and Reporting Offices | 1,276,861 | 3,421,612 | 4,844,692 |
| Chief Operating Officer and Reporting Offices | - | - | 5,967 |
| Administrative Services | 1,439 | 3,235 | 997,740 |
| Law | - | - | 22,326 |
| Corrections | 3,585,564 | 3,640,848 | 1,066,920 |
| Finance | 160,379 | 174,064 | 678,208 |
| Public Works | 342,356 | 536,131 | 2,010,294 |
| Parks, Recreation & Cultural Affairs | 2,316,925 | 2,724,245 | 2,996,690 |
| Water | 16,500 | 16,500 | 30,937 |
| Judicial Agencies | 105,452 | 115,110 | 1,088,158 |
| Non-Departmental | 1,632,896 | 1,109,421 | 8,355,033 |
| Personnel & Human Resources | 2,759 | 36,192 | 13,578 |
| Fire Services | 51,001 | 76,139 | 98,437 |
| Police Services | 1,504,597 | 1,217,055 | 1,164,261 |
| Planning, Development & Neighborhood Conservation | 5,480,216 | 6,886,703 | 13,162,232 |
| TOTAL - TRUST FUND | <u>16,598,594</u> | <u>20,338,956</u> | <u>36,750,978</u> |
| | | | |
| <u>MAJOR ACCOUNT GROUP</u> | <u>2000 EXPENDITURES</u> | <u>2001 EXPENDITURES</u> | <u>2002 APPROPRIATIONS</u> |
| Personnel Expenses | 5,723,114 | 6,127,351 | 2,229,627 |
| Other Operating Expenses | 8,795,783 | 10,224,116 | 23,565,254 |
| Loans/Adv/Invest/Losses | - | 2,230 | 1,973 |
| Internal Service Expenses | 121 | 12,382 | 55,984 |
| Intergovernmental/Interfund Expenses | 235,790 | 225,453 | 1,179,411 |
| Capital Expenses | 1,843,786 | 3,747,425 | 6,010,290 |
| Reserve for Appropriation | - | - | 3,708,439 |
| TOTAL - TRUST FUND | <u>16,598,594</u> | <u>20,338,956</u> | <u>36,750,978</u> |

CITY OF ATLANTA
2002 BUDGET
3P04 - RENTAL REHABILITATION TRUST FUND

RECEIPTS AND ANTICIPATIONS

| SOURCE | 2000 RECEIPTS | 2001 RECEIPTS | 2002 ANTICIPATIONS |
|---|------------------|------------------|-----------------------|
| INTERGOVERNMENTAL REVENUE: | | | |
| 631101 Federal Grants/Entitlements | - | - | 140,000 |
| CHARGES FOR SERVICES: | | | |
| 641104 Fees, Loan Application | - | - | 10 |
| MISCELLANEOUS REVENUES: | | | |
| 661001 Interest Earnings <i>U.S. HUD, Com Plng/Dev, Rental Rehab. Prg. R-90-MC-13-0202</i> | 2,520 | - | - |
| Total Miscellaneous Revenues | <u>2,520</u> | <u>-</u> | <u>-</u> |
| Total Receipts - Rental Rehabilitation Trust Fund | <u>2,520</u> | <u>-</u> | <u>140,010</u> |
| Cash and Securities Available January 1, 2002 | | | 86,830 |
| GRAND TOTAL - RENTAL REHABILITATION TRUST FUND | | | <u>226,840</u> |

EXPENDITURES AND APPROPRIATIONS SUMMARY

| <u>DEPARTMENT</u> | <u>2000 EXPENDITURES</u> | <u>2001 EXPENDITURES</u> | <u>2002 APPROPRIATIONS</u> |
|---|------------------------------|------------------------------|--------------------------------|
| Planning, Development & Neighborhood Conservation | - | - | 226,840 |
| TOTAL - RENTAL REHABILITATION TRUST FUND | <u>-</u> | <u>-</u> | <u>226,840</u> |
| <u>MAJOR ACCOUNT GROUP</u> | <u>2000 EXPENDITURES</u> | <u>2001 EXPENDITURES</u> | <u>2002 APPROPRIATIONS</u> |
| Personnel Expenses | - | - | 2,922 |
| Other Operating Expenses | - | - | 178,015 |
| Capital Expenses | - | - | 241 |
| Reserve for Appropriation | - | - | 45,661 |
| TOTAL - RENTAL REHABILITATION TRUST FUND | <u>-</u> | <u>-</u> | <u>226,840</u> |

**CITY OF ATLANTA
2002 BUDGET
3P05 - HOME INVESTMENT TRUST FUND**

RECEIPTS AND ANTICIPATIONS

| SOURCE | 2000 RECEIPTS | 2001 RECEIPTS | 2002 ANTICIPATIONS |
|--|-------------------------|-------------------------|-------------------------|
| INTERGOVERNMENTAL REVENUE: | | | |
| 631101 Federal Grant Entitlements | | | |
| <i>U.S. HUD, Home Program</i> | | | |
| M-94-MC-13-0020 | - | 7,799 | 172,309 |
| M-95-MC-13-0020 | 21,143 | - | 180,947 |
| M-96-MC-13-0020 | 3,323 | 112,072 | 180,384 |
| M-97-MC-13-0020 | 295,501 | 421,569 | 712,101 |
| M-98-MC-13-0020 | 44,844 | 277,165 | 441,364 |
| M-99-MC-13-0020 | 3,138,483 | 762,294 | 2,504,666 |
| M-01-MC-13-0020 | - | 287,886 | 3,785,114 |
| Sub Total | <u>3,503,294</u> | <u>1,868,785</u> | <u>7,976,885</u> |
| Total Intergovernmental Revenue | <u>3,503,294</u> | <u>1,868,785</u> | <u>7,976,885</u> |
| MISCELLANEOUS REVENUES: | | | |
| 661001 Interest Earnings | | | |
| <i>U.S. HUD, Home Program</i> | | | |
| M-98-MC-13-0020 | 7,793 | - | - |
| M-99-MC-13-0020 | 51,319 | - | 28,198 |
| M-01-MC-13-0020 | - | 12,637 | - |
| Sub Total | <u>59,111</u> | <u>12,637</u> | <u>28,198</u> |
| 661002 Principal Payments | | | |
| <i>U.S. HUD, Home Program</i> | | | |
| M-98-MC-13-0020 | 3,715 | - | - |
| M-99-MC-13-0020 | 18,741 | - | - |
| M-01-MC-13-0020 | - | 96,568 | - |
| Sub Total | <u>22,456</u> | <u>96,568</u> | <u>-</u> |
| Total Miscellaneous Revenues | <u>81,567</u> | <u>109,205</u> | <u>28,198</u> |
| Total Receipts - Home Investment Trust Fund | <u>3,584,861</u> | <u>1,977,990</u> | <u>8,005,083</u> |
| Cash and Securities Available January 1, 2002 | | | <u>(2,197,182)</u> |
| GRAND TOTAL - HOME INVESTMENT TRUST FUND | | | <u>5,807,901</u> |

EXPENDITURES AND APPROPRIATIONS SUMMARY

| DEPARTMENT | 2000 EXPENDITURES | 2001 EXPENDITURES | 2002 APPROPRIATIONS |
|---|-------------------------|-------------------------|-------------------------|
| Planning, Development & Neighborhood Conservation | <u>4,091,307</u> | <u>3,867,585</u> | <u>5,807,901</u> |
| TOTAL - HOME INVESTMENT TRUST FUND | <u>4,091,307</u> | <u>3,867,585</u> | <u>5,807,901</u> |
| MAJOR ACCOUNT GROUP | 2000 EXPENDITURES | 2001 EXPENDITURES | 2002 APPROPRIATIONS |
| Personnel Expenses | 220,546 | 212,151 | 743,810 |
| Other Operating Expenses | 3,848,306 | 3,650,538 | 4,770,693 |
| Internal Service Expenses | 246 | 271 | 28,520 |
| Capital Expenses | 22,209 | 4,625 | 3,705 |
| Reserve for Appropriation | - | - | 261,173 |
| TOTAL - HOME INVESTMENT TRUST FUND | <u>4,091,307</u> | <u>3,867,585</u> | <u>5,807,901</u> |

**CITY OF ATLANTA
2002 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND**

RECEIPTS AND ANTICIPATIONS

| SOURCE | 2000 RECEIPTS | 2001 RECEIPTS | 2002 ANTICIPATIONS |
|---|-------------------------|-----------------------|-------------------------|
| INTERGOVERNMENTAL REVENUE: | | | |
| 631101 Federal Grant/Entitlements | | | |
| <i>U.S. HUD, Com PIng/Dev, Sec. 108 Loan</i> | | | |
| Note (92) B-92-MC-13-0002 | 496,550 | - | - |
| Note (94) B-94-MC-13-0002 (MLK/Ashby) | - | - | 50 |
| Note (94) B-94-MC-13-0002 (Summerhill) | - | - | 100 |
| Note (98) B-98-MC-13-0002 | - | 500,000 | 100,000 |
| Note (99) B-96-MC-13-0002 | 4,370,663 | - | 29,337 |
| Sub Total | <u>4,867,213</u> | <u>500,000</u> | <u>129,487</u> |
| Total Intergovernmental Revenue | <u>4,867,213</u> | <u>500,000</u> | <u>129,487</u> |
| MISCELLANEOUS REVENUES: | | | |
| 661001 Interest Earnings | 15,784 | - | - |
| <i>U.S. HUD, Com PIng/Dev, Sec. 108 Loan</i> | | | |
| Note (94) B-94-MC-13-0002 (MLK/Ashby) | 74,353 | 35,616 | 728 |
| Note (94) B-94-MC-13-0002 (Summerhill) | 130,948 | 79,988 | - |
| Note (98) B-98-MC-13-0002 | - | 41,406 | - |
| Note (99) B-96-MC-13-0002 | 25,417 | 139,829 | - |
| Sub Total | <u>246,502</u> | <u>296,839</u> | <u>728</u> |
| 661002 Principal Repayments | - | 100,000 | - |
| 662201 Bldg Rentals, General | | | |
| <i>U.S. HUD, Com PIng/Dev, Sec. 108 Loan</i> | | | |
| Note (94) B-94-MC-13-0002 (MLK/Ashby) | 30,090 | - | - |
| 669107 Recover Grant Costs | | | |
| <i>U.S. HUD, Com PIng/Dev, Sec. 108 Loan</i> | | | |
| Note (94) B-94-MC-13-0002 (MLK/Ashby) | 75 | - | - |
| Total Miscellaneous Revenues | <u>276,666</u> | <u>396,839</u> | <u>728</u> |
| OTHER FINANCING SOURCES: | | | |
| 692403 Oper Trans FM Fund 1A01 | - | 22,725 | - |
| 691102 Sale of Land & Structures | - | 3,376 | - |
| Total Other Financing Sources | <u>-</u> | <u>26,101</u> | <u>-</u> |
| Total Receipts - Section 108 Loan Trust Fund | <u>5,143,879</u> | <u>922,939</u> | <u>130,215</u> |
| Cash and Securities Available January 1, 2002 | | | 7,047,287 |
| Due To | | | <u>(724,534)</u> |
| GRAND TOTAL - SECTION 108 LOAN TRUST FUND | | | <u>6,452,967</u> |

CITY OF ATLANTA
2002 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

| <u>DEPARTMENT</u> | <u>2000 EXPENDITURES</u> | <u>2001 EXPENDITURES</u> | <u>2002 APPROPRIATIONS</u> |
|---|------------------------------|------------------------------|--------------------------------|
| Finance | 262,937 | 223,140 | - |
| Public Works | 9,636 | 673,103 | 576,393 |
| Parks, Recreation & Cultural Affairs | - | - | 36,752 |
| Planning, Development & Neighborhood Conservation | <u>1,182,352</u> | <u>1,953,713</u> | <u>5,839,822</u> |
| TOTAL - SECTION 108 LOAN TRUST FUND | <u>1,454,924</u> | <u>2,849,956</u> | <u>6,452,967</u> |
| | | | |
| <u>MAJOR ACCOUNT GROUP</u> | <u>2000 EXPENDITURES</u> | <u>2001 EXPENDITURES</u> | <u>2002 APPROPRIATIONS</u> |
| Personnel Expenses | 44,903 | 45,663 | 82,778 |
| Other Operating Expenses | 1,124,048 | 1,769,902 | 5,044,859 |
| Internal Service Expenses | 55 | 59 | 15 |
| Intergovernmental/Interfund Expenses | - | 496,550 | - |
| Capital Expenses | - | 174,528 | 459,261 |
| Debt Service Expenses | 285,919 | 363,254 | 372,373 |
| Reserve for Appropriation | - | - | 493,682 |
| TOTAL - SECTION 108 LOAN TRUST FUND | <u>1,454,924</u> | <u>2,849,956</u> | <u>6,452,967</u> |