



City of Atlanta, Georgia

2005 BUDGET

SHIRLEY FRANKLIN

Mayor

FINANCE/EXECUTIVE COMMITTEE
ATLANTA CITY COUNCIL

Debi Starnes -- **Chairperson**
Jim Maddox -- **V. Chairperson**
Felicia Moore
Howard Shook
Clair Muller
Debi Starnes
Ceasar C. Mitchell

BUDGET COMMISSION

Shirley Franklin, Mayor -- **Chairperson**
Debi Starnes, Councilmember --
Chairperson of Finance/Executive Committee
Felicia Moore, Councilmember
Ceasar C. Mitchell, Councilmember
Janice D. Davis, Chief Fin. Off. -- **Secretary**

CITY OF ATLANTA OFFICIALS

EXECUTIVE

Mayor **Shirley Franklin**

LEGISLATIVE

City Council (Elected)

President of Council Lisa M. Borders

Members of Council

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

Members of Council-At-Large

City Council-At-Large - Post 1 - Ceasar C. Mitchell
City Council-At-Large - Post 2 - Mary Norwood
City Council-At-Large - Post 3 - H. Lamar Willis

ADMINISTRATIVE

(Appointed)

Chief Operating Officer Lynnette Young	Chief of Staff Gregory Pridgeon	Chief Financial Officer Janice D. Davis
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City Chief	Dennis L. Rubin
Director, City Council Staff	Robert Barger
Commissioner of Parks, Recreation & Cultural Affairs	Dianne Harnell Cohen
Information General Manager	Benjamin R. DeCosta
City Attorney	Linda DiSantis
Planning Commissioner of Planning & Community Development	James E. Shelby
Municipal Clerk	Rhonda D. Johnson
Information Officer	Abe Kani
Public Works Officer	Virginia Looney
Police Chief	Richard Pennington
Commissioner of Corrections	Thomas J. Pocock
Commissioner of Human Resources	Benita C. Ransom
Commissioner of Watershed Management	Rob Hunter
Judge, Municipal Court	Deborah S. Greene
Commissioner of Public Works	David E. Scott
Director of General Services	Deborah S. Greene
Procurement Officer	Adam Smith
Internal Auditor	Leslie Ward



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Atlanta
Georgia**

For the Fiscal Year Beginning

January 1, 2004

Nancy L. Zille
President

Jeffrey R. Egan
Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Atlanta for its annual budget for the fiscal year beginning January 1, 2004.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

This Award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

CITY OF ATLANTA
2005 BUDGET

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2005 BUDGET**

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CITY OF ATLANTA

SHIRLEY FRANKLIN
MAYOR

DEPARTMENT OF FINANCE
OFFICE OF BUDGET & FISCAL POLICY

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ATLANTA, GEORGIA 30335-0315
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JANICE DAVIS
CHIEF FINANCIAL OFFICER
JDAVIS@ATLANTAGA.GOV

CHUCK MEADOWS
CHIEF, BUDGET & FISCAL POLICY
CMEADOWS@ATLANTAGA.GOV

Dear Budget Reader:

This budget represents another step forward in returning the City of Atlanta to fiscal stability. Fiscal responsibility is a core value of my administration, and the hard work of the past three years to discipline spending and improve the efficiency of our operations is clearly paying off. The success of these efforts allowed us last year to add an additional 100 police officers and 50 firefighters to the city workforce and to restore the purchasing power of City employee salaries through a 4% cost of living adjustment (COLA). In addition, we have been able to elevate the salaries of our lowest-paid employees a level that constitutes a "living wage", an issue of critical concern to all of us.

The 2005 Budget builds on these accomplishments. This is the third fiscal year in a row the City has completed the year within budget. Given the economic conditions of the past three years, this is no small achievement. Our improved financial condition has been achieved through prudent management and conservative budgeting practices, and I think you will find that the 2005 Budget is consistent with those practices.

Increased employer pension contributions will consume a substantial portion of our budget growth. Actuarial reports suggest that in some instances our pension requirements will almost double as a percentage of payroll. Fortunately, we prepared for this shift in 2003, and the foresight exercised then will ease the burden of this increased obligation.

The 2005 Budget includes a one percent cost of living adjustment (COLA) for city employees. We are committed to ensuring that City employee salaries maintain their purchasing power over time, and this increase will advance that objective. The four percent COLA adjustment budgeted in 2004 offset the erosion of employee salaries from 2002 to 2004, and this additional one percent will maintain that purchasing power in 2005 (the Consumer Price Index for Urban Consumers in the metropolitan Atlanta area increased 1.3 percent last year).

Additionally, this budget contains a pay-for-performance plan previously adopted by the City Council for citywide implementation that has been successfully in use at the Department of Aviation for the past four years. This plan will provide managers throughout City government with a proven method for rewarding outstanding performance on the job. We are committed to shifting the City's compensation practices to greater reliance on "pay for performance" approaches, and this initiative, which will provide cash bonuses for high performing employees, is an important first step in that process.

We are happy to report overall crime in Atlanta is down once again this year. In order to maintain this downward trend, we are committed to implementing reforms in the police department outlined in the recent report "Fragile Momentum". This comprehensive review recommended specific enhancements to police salaries. As a result, this budget includes a 2.5 percent pay increase for sworn police officers, which represents a substantial step forward toward our goal of a \$38,000 entry-level salary in the Atlanta Police Department. When combined with the proposed citywide COLA, police salaries will increase by 3.5 percent.

These investments in the Atlanta Police Department should enable us to continue our success in reducing crime in the City. However, our success in fighting crime, and in particularly in enforcing quality of life ordinances, has resulted in an increase in arrests that have placed an unanticipated burden on the City jail system. Since our inmate population is significantly above projections, we will invest \$3.8 million in personnel for the Department of Corrections to ensure that we continue to operate a safe and well-run correctional facility.

We have made significant progress improving the capabilities in the Atlanta Fire Department. Despite the addition of firefighters in 2004, overtime costs in the department continue to grow. To remedy this situation, we are requesting a reallocation of funds previously dedicated to covering overtime expenses to increase the department's capacity to train new firefighters. This plan is geared toward the elimination of vacant positions and to more appropriately staff the City's firehouses.

This budget includes a plan to strengthen the effectiveness of our building permit operation by adding 11 inspectors. This will have a direct, positive impact on our ability to enforce the city's building codes, and proposed additions to the ranks of the Trash Troopers proposed in the Department of Public Works budget will aid our effort to keep our streets clean.

The City Council has expressed its interest in improving our efforts to increase the participation of minority-owned, local and small businesses in City-funded work. Toward that end, we have included funds to support a Disparity Study that develop recommendations on how to improve the effectiveness of our programs.

The City continues to suffer from a lack of investment in its information technology infrastructure. Additional funds are included in this budget for the upgrade of existing systems and selective investments in new systems. We cannot achieve our goal of an efficient and effective government and become a best-in-class managed City without significant improvements/investments in IT.

Finally, we are proposing the next phase of courts consolidation in this budget. Our proposal implements the plan we embarked upon in 2003 by consolidating all municipal and traffic court functions within a single court under a unified bench and central administration. Although we continue to work with Fulton County to complete the intergovernmental agreement that would formally abolish the City Court of Atlanta, the plan proposed within this budget would accomplish most if not all of our objectives to reform the operations of the City's judicial agencies.

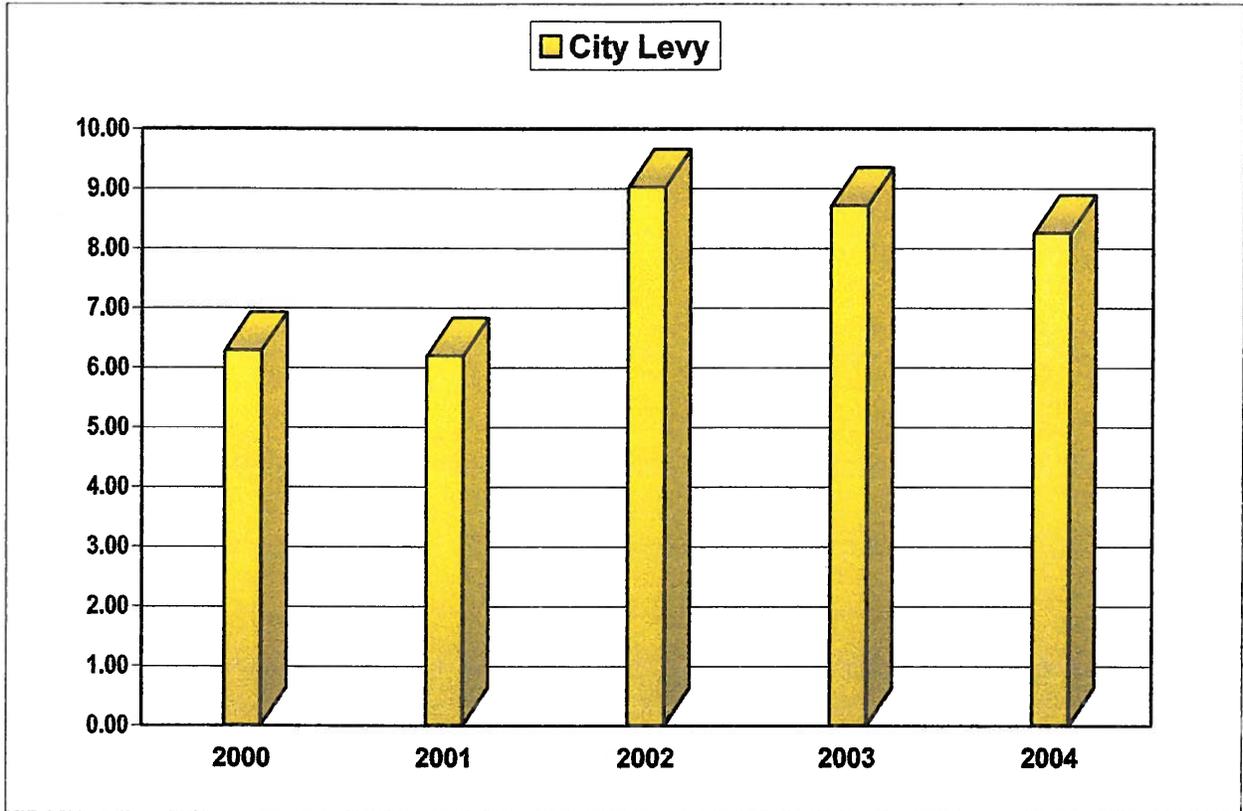
These are just some of the highlights of the 2005 budget. The numerous studies and reports we have commissioned over the past three years have provided us with a blueprint for reforming City government. Overall, we believe that this budget represents another critical step in implementing that reform program.

Sincerely,

Chuck Meadows

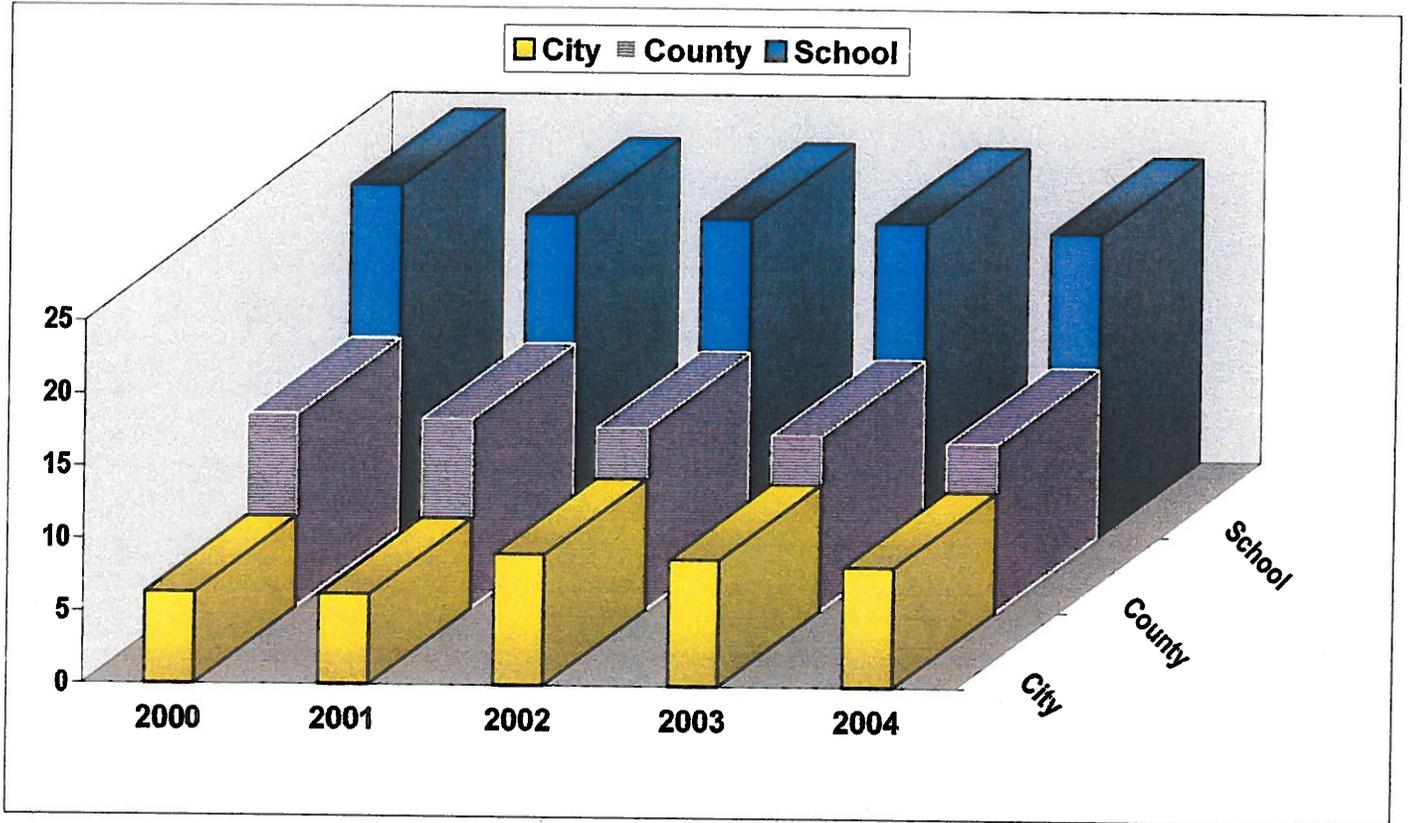
Chuck Meadows
Chief, Budget & Fiscal Policy

**CITY OF ATLANTA
PROPERTY MILLAGE RATE
2000 - 2004**



Fiscal Year	City Levy	% change of mills	% change 1999 - 2004
2000	6.28	-4.41%	
2001	6.19	-1.43%	
2002	9.02	45.72%	
2003	8.71	-3.44%	32.57%
2004	8.25	-5.28%	31.37%

**CITY OF ATLANTA
PROPERTY TAX RATES
(Per \$1,000 Assessed Value)
2000 - 2004**

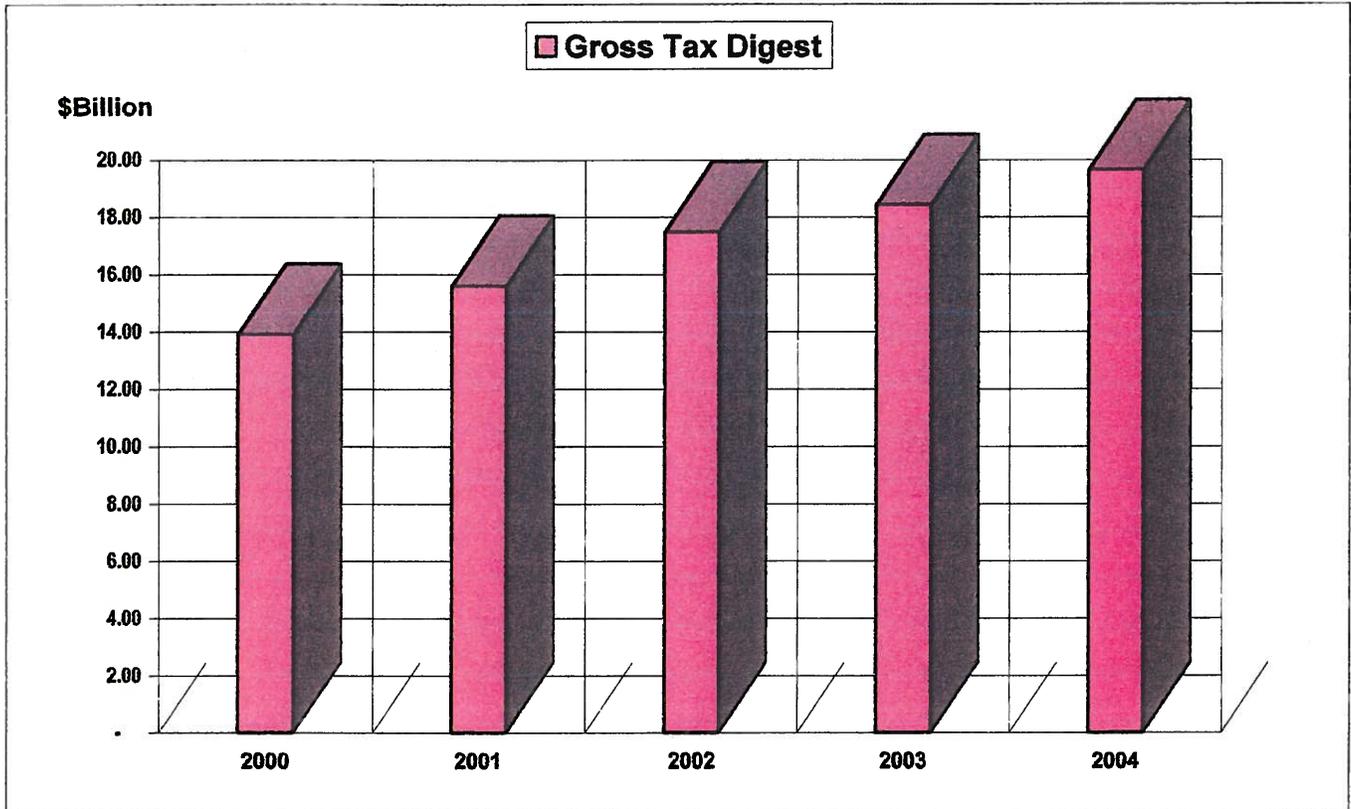


Fiscal Year	County Levy*	City Levy	School Levy	Other**	Total
2000	13.31	6.28	23.84	3.34	46.77
2001	13.04	6.19	21.94	1.85	43.02
2002	12.53	9.02	21.67	2.48	45.7
2003	12.05	8.71	21.46	2.43	44.65
2004	11.581	8.25	20.87	2.19	42.89

*Hospital levy included in county levy.

**OTHER includes county bonds, city bonds, school bonds, state levy, and parks levy.

**CITY OF ATLANTA
GROSS TAX DIGEST
2000 - 2004**



Fiscal Year	Assessed Valuation
2000	\$ 13,915,914,356
2001	\$ 15,602,272,021
2002	\$ 17,477,738,723
2003	\$ 18,435,347,793
2004	\$ 19,651,580,540

FINANCIAL POLICIES AND STRATEGIES

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

Operating Budget Policies

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

Since the legally adopted budget is on a cash basis, which differs significantly from GAAP, a reconciliation from the cash basis to GAAP basis is presented annually in the City's Comprehensive Annual Financial Report.

The responsibility for revenue anticipations and specified appropriations is fixed by law with the Budget Commission, which is composed of the Mayor, the Chief Financial Officer, the Chair of the City Council Finance Committee and two other members of City Council. The Budget Commission may not anticipate in any year an amount in excess of 99% of the normal revenues of the City actually collected during the previous year (unless tax rates or fees are increased) plus any accumulated cash surplus carried forward from the previous year. Amounts sufficient to provide for debt service, including sinking fund requirements, are appropriated by the Budget Commission. The amount remaining from such anticipations, after providing for the above required appropriations, may be appropriated by the Mayor and City Council for any department or purpose authorized by law not later than the second regular meeting of City Council in the second month of the fiscal year.

After the initial annual budget is adopted, it may be amended for interdepartmental transfers of appropriations with the approval of City Council. Intradepartmental transfers of appropriation among individual budgetary accounts may be initiated by a department head with the approval of the Chief Operating Officer, the Chair of the City Council Finance Committee, and Chief Financial Officer. Total appropriations for any fund may be increased if, during the year, sources of revenue become available to the City in excess of original anticipations, and these amounts are anticipated by the Budget Commission and subsequently appropriated by City Council.

Encumbrance accounting, under which purchase orders and contracts are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of the formal budgetary process. All appropriations, except for the General Fund's reserved fund balance, lapse at the end of the year, but are considered during the following year's budgeting process. Contractually encumbered appropriations and certain unencumbered appropriations in the General Fund do not lapse, but are carried forward to the ensuing budget year.

Debt Administration Policy

The City's fiscal policy for incurred indebtedness depends upon the type of debt issued. Debt associated with Proprietary (Enterprise) Funds is handled differently from General Obligation debt. Enterprise Funds have their own revenue sources (user fees) and are subject to different bond covenants that are General Obligation issues. For enterprise debt, a reserve must be set aside within six months of the issuance of debt that will cover the payments for the year in which the highest principal and interest are due. Revenues minus operating expenses (net operating revenues) must exceed principal and interest payments by 20%. If not, the user fees must be increased to provide extra revenues and cover this margin.

The Georgia Constitutional limit on general obligation bonds is 8% of the assessed property value for general government purposes and 4% for school purposes.

Financial Management Policies

Ordinance Adopted February, 1987

WHEREAS, the City of Atlanta financial standing and reputation has been and continues to be excellent; and

WHEREAS, this successful financial management excellence has been achieved despite the absence of formal, adopted City financial management policies; and

WHEREAS, as the City continues to face even more complex financial conditions, it becomes more appropriate for formal, City policies governing financial management to be adopted:

THEREFORE, BE AND IT IS HEREBY ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

SECTION 1: That the following Financial Management Policies be and are hereby adopted to guide certain aspects of the financial management of the City of Atlanta:

1. The operating budget shall be developed with a sharp focus on long-term solvency. Long-term financial commitments to continuing outlays shall be avoided unless sustained revenue growth is assured (or) official actions taken to increase existing revenues or authorize new ones sufficient to maintain the commitment.
2. Current expenditures shall in all cases be supported by current revenues, and debt shall not be used for current expenses.
3. Non-recurring revenue and resources shall not be used to finance continuing operations.
4. Each enterprise operation of the City shall maintain revenues which support the full (direct and indirect) cost of the individual operation.
5. Operating fund balance shall be maintained at levels sufficient to absorb unpredictable revenue shortfalls and to ensure desired cash flow levels. If fund balances are truly "surplus", they should be committed first to capital needs. With regard to the General Fund, cash balances available at year-end shall, in combination with new revenues, be sufficient to preclude any requirement for short-term debt to sustain City operations.

Financial Management Policies (Continued)

18. All retirement systems will be financed in a manner to systematically fund liabilities. The City shall assure that sufficient funds are provided to pay current service plus interest on unfunded liabilities plus amortization of the unfunded liabilities over a programmed period.

SECTION 2: That these Financial Management Policies shall become effective upon adoption by the Council and approval by the Mayor or through action of law, and shall remain in effect until amended or specifically repealed.

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

2005 BUDGET SUMMARY

BY FUND GROUPS

The City's budget consists of three major fund groups, which are; Governmental, Proprietary and Fiduciary. Each fund group is comprised of related funds which are accounted for by Governmental Accounting Standards. The revenues and expenditures or sources and uses of the various funds are reported in this document.

The 2005 Adopted Budget for all funds total \$6,884,268,660 which is a 35.88% increase over the 2004 total of \$5,066,364,348 as depicted below:

FUND GROUP	2004 BUDGET	2005 BUDGET	TOTAL INCREASE (DECREASE)	% INCREASE (DECREASE)
Governmental	849,735,507	946,986,220	97,250,713	11.44
Proprietary	4,151,490,110	5,861,276,218	1,709,786,108	41.18
Fiduciary	65,141,731	76,006,222	10,864,491	16.68
TOTAL	5,066,367,348	6,884,268,660	1,817,901,312	35.88

The Governmental Funds budget reflects a 11.44% net increase from the 2004 Budget which can be attributed primarily to the following factors: An increase in the appropriation allocation for the General Fund due to the increase in personnel expenses for the City's contribution to the employees' pension fund and the appropriations of bond proceeds from the 2004 Quality Life Bond Fund. Please see comparative analysis on pages 2-10 to 2-11.

The Proprietary Funds budget increased 41.18% from last year due to the additional appropriations from bond proceeds for Airport expansion and the infrastructure requirements for Water and Wasterwater system.

The Fiduciary Funds budget has increased 16.68% from last year due to additional appropriations in the Trust and Agency Fund.

2005 BUDGET SUMMARY

ALL FUNDS

MAJOR ACCOUNT GROUP:	GOVERNMENTAL FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS	TOTAL
SUMMARY OF 2005 ANTICIPATIONS				
Taxes	365,527,938	130,609,081	-	496,137,019
Licenses and Permits	53,504,714	-	-	53,504,714
Intergovernmental Revenue	124,520,084	181,638,751	12,278,452	318,437,287
Charges for Services	13,852,824	347,981,721	2,932,589	364,767,134
Fines and Penalties	19,418,344	15,000	69	19,433,413
Miscellaneous Revenues	18,685,883	235,107,412	4,689,694	258,482,989
Sales, Recoveries and Other Financing Sources	43,728,268	400,174,262	238,792	444,141,322
Total Anticipated Receipts	639,238,056	1,295,526,226	20,139,595	1,954,903,878
Cash and Securities Available January 1, 2005	307,748,164	4,565,749,991	55,866,627	4,929,364,782
GRAND TOTAL - ALL FUNDS	946,986,220	5,861,276,218	76,006,222	6,884,268,660

SUMMARY OF 2005 APPROPRIATIONS

Personnel Expenses	359,218,537	225,969,814	3,424,201	588,612,552
Other Operating Expenses	134,609,129	763,792,683	34,241,101	932,642,913
Loans/Adv/Invest/Losses	-	691,710	10,289	702,000
Internal Service Expenses	28,723,064	37,375,016	155,168	66,253,249
Intergov't/Interfund Expenses	47,575,608	36,055,448	14,369,244	98,000,299
Capital Expenses	117,327,583	2,745,162,691	16,569,127	2,879,059,401
Debt Service Expenses	57,829,398	719,457,471	427,597	777,714,466
Reserve for Appropriation	201,702,902	1,332,771,385	6,809,495	1,541,283,781
GRAND TOTAL - ALL FUNDS	946,986,220	5,861,276,218	76,006,222	6,884,268,660

2005 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, the largest of the Governmental Fund group, is comprised mostly of general tax revenues and provides basic city services, such as police and fire services, and parks and leisure services.

The Special Revenue Funds (currently comprised of the Community Development Block Grants, special tax allocation districts, Traffic Court Operations 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	2004 BUDGET	2005 BUDGET	TOTAL INC/(DEC)	% INC/(DEC)
General Fund	474,933,204	530,333,026	55,399,822	11.66
Special Revenue Funds				
Community Development Fund	16,344,400	15,801,705	(542,695)	(3.32)
Intergovernmental Grant Fund	51,393,628	54,295,278	2,901,650	5.65
Emergency Telephone System Fund	7,655,001	8,496,577	841,576	10.99
Empowerment Zone Fund	54,575,099	52,652,218	(1,922,881)	(3.52)
Traffic Court Operations Fund	18,039,149	6,008,423	(12,030,726)	(66.69)
Job Training Grant Fund	2,040,117	3,574,042	1,533,925	75.19
Atlantic Station TAD Fund	18,129,342	20,154,652	2,025,310	11.17
Westside TAD Fund	12,471,942	13,347,088	875,146	7.02
NW Atlanta TAD Fund	-	552,553	552,553	100.00
Princeton Lakes TAD Fund	-	18,877	18,877	100.00
Eastside TAD Fund	-	1,317,579	1,317,579	100.00
Sub Total	180,648,678	176,218,994	(4,429,684)	(2.45)

2005 GOVERNMENTAL FUNDS BUDGET (Continued)

GOVERNMENTAL FUNDS	2004 BUDGET	2005 BUDGET	TOTAL INC/(DEC)	% INC/(DEC)
Capital Project Funds				
Annual Bond Fund	416,312	416,813	501	0.12
Parks Improvement Fund	12,121,601	14,976,560	2,854,959	23.55
1987 Bond Project Fund	83,314	84,048	734	0.88
1989 Bond Project Fund	79,915	68,414	(11,501)	(14.39)
1990 Bond Project Fund	129,366	84,322	(45,044)	(34.82)
General Government Capital Outlay Fund	25,768,031	29,529,715	3,761,684	14.60
1991 Bond Project Fund	87,628	87,989	361	0.41
1992 Bond Project Fund	119,620	59,873	(59,748)	(49.95)
1993 School Improvement Bond Fund	9,328,758	195,797	(9,132,961)	(97.90)
1993 Bond Project Fund	121,118	114,697	(6,421)	(5.30)
1994 Referendum G.O. Bond Fund	4,786,266	3,772,785	(1,013,480)	(21.17)
1994 Bond Project Fund	401,785	341,516	(60,269)	(15.00)
1995 Bond Project Fund	317,225	309,534	(7,691)	(2.42)
1996 Bond Project Fund	292,129	279,178	(12,950)	(4.43)
1996 G.O. Public Improv. Bond Part B Fund	3,058,237	2,994,059	(64,177)	(2.10)
1997 Bond Project Fund	378,989	383,268	4,279	1.13
1997 G.O. Public Improv. Bond Fund	4,234,899	2,877,220	(1,357,680)	(32.06)
1998 Bond Project Fund	235,919	224,075	(11,844)	(5.02)
1999 Bond Project Fund	50,916	47,605	(3,310)	(6.50)
2000 Bond Project Fund	626,792	348,526	(278,266)	(44.40)
2000 Park Improvement Bond Fund	44,629	16,621	(28,008)	(62.76)
2001 Bond Project Fund	2,762,107	1,888,446	(873,661)	(31.63)
2001 Quality of Life Fund	56,420,408	47,702,910	(8,717,498)	(15.45)
2002 Bond Project Fund	7,954,523	3,945,309	(4,009,214)	(50.40)
2002 Traffic Court Facility Bond Fund	10,315,195	1,566,224	(8,748,971)	(84.82)
2003 G.O. Bond Project Fund	7,961,126	800,061	(7,161,065)	(89.95)
2004 Bond Project Fund	-	7,962,456	7,962,456	100.00
2004 Quality of Life Fund	-	51,207,528	51,207,528	100.00
Sub Total	148,096,807	172,285,550	24,188,743	16.33
Debt Service Fund				
Bond Sinking Fund	42,949,966	64,739,752	21,789,785	50.73
Sub Total	42,949,966	64,739,752	21,789,785	50.73
Special Assessment Fund	3,103,847	3,408,898	305,051	9.83
GRAND TOTAL - GOVERNMENTAL FUNDS	849,732,502	946,986,220	97,253,718	11.45

2005 BUDGET SUMMARY

GOVERNMENTAL FUNDS

DEPARTMENT/AGENCY	GENERAL	COMMUNITY DEVELOPMENT	INTER-GOVERNMENTAL GRANT	EMERGENCY TELEPHONE SYSTEM	EMPLOYMENT ZONE	TRAFFIC COURT OPERATIONS	CIVIC CENTER OPERATIONS	JOB TRAINING GRANT	TAX ALLOC. DISTRICTS (TADS)	BOND PROJECTS	PARK IMPROVEMENT	GENERAL GOVERNMENT CAP. OUTLAY	QUALITY OF LIFE	BOND SINKING	SPECIAL ASSESSMENT	TOTAL
City Council	5,786,539	-	-	-	-	-	-	-	-	643,900	-	-	-	-	-	6,410,139
Office of Mayor	692,421	-	288,905	-	-	-	-	-	-	-	-	-	-	-	-	991,326
Chief of Staff/Reporting Offices	2,673,429	1,537,338	10,802,963	-	-	-	-	-	-	-	-	-	-	-	-	15,013,730
Chief Operating Officer/Reporting Offices	11,954,315	40,191	20,943	-	-	-	-	-	-	1,731,717	-	700,682	-	-	-	14,447,848
Chief Policy Officer	-	-	-	-	-	-	-	-	-	-	-	-	3,491	-	-	3,491
Information Technology	-	-	-	-	-	-	-	-	-	1,140	-	-	-	-	-	1,140
Law	5,381,945	41,067	-	-	-	-	-	-	-	-	-	-	-	-	-	5,423,012
Corrections	37,127,864	84,962	81,463	-	-	-	-	-	-	20,946	-	-	-	-	-	37,295,035
Finance	13,489,209	1,987,658	106,934	-	138,925	5,000	-	-	-	8,998,189	-	-	51,363,466	-	-	76,009,381
Procurement	2,729,199	-	-	-	-	-	-	-	-	439	-	-	441	-	-	2,730,079
Public Works	31,286,197	655,708	18,987,272	-	-	-	-	-	-	9,510,158	-	12,435,314	29,039,645	-	1,262,458	103,162,751
Parks, Recreation & Cultural Affairs	25,178,153	2,808,636	2,587,490	-	-	-	-	-	-	520,966	10,600,209	2,692,777	-	-	-	44,388,231
Watershed Management	-	79,925	99,397	-	-	-	-	-	-	-	-	200,000	-	-	-	379,322
Judicial Agencies	20,484,912	-	714,879	-	-	2,029,923	-	-	-	-	-	-	-	-	-	23,229,714
Non-Departmental	128,978,173	-	69,153	8,496,577	-	3,973,500	-	-	35,390,750	2,413,281	4,376,352	10,024,429	159,071	64,739,752	1,490,650	260,111,669
Human Resources	4,267,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,267,920
Fire Services	67,875,720	37,464	1,344,258	-	-	-	-	-	-	4,991,251	-	1,045,407	-	-	-	75,294,101
Police Services	159,175,948	-	5,489,359	-	-	-	-	-	-	-	-	474,823	-	-	-	165,140,130
Planning & Community Development	13,271,582	8,588,756	13,692,283	-	52,513,294	-	-	3,574,042	-	31,167	-	1,556,282	18,344,324	-	655,791	112,607,501
GRAND TOTAL	530,333,026	15,801,705	54,295,279	8,496,577	52,652,219	6,008,423	-	3,574,042	35,390,750	28,868,834	14,976,561	29,529,715	98,910,438	64,739,752	3,108,898	946,986,220

CITY OF ATLANTA
2005 BUDGET

GOVERNMENTAL FUNDS

MAJOR ACCOUNT GROUP:	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUND	SPECIAL ASSESSMENT FUND	TOTAL
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SUMMARY OF 2005 ANTICIPATIONS

Property Taxes	136,308,156	6,121,819	7,879,626	27,295,000	-	177,604,601
Other Taxes	187,923,337	-	-	-	-	187,923,337
Fees and Permits	53,504,714	-	-	-	-	53,504,714
Intergovernmental Revenue	524,915	123,995,169	-	-	-	124,520,084
Charges for Services	5,356,247	8,496,577	-	-	-	13,852,824
Fines and Penalties	13,409,921	6,008,423	-	-	-	19,418,344
Miscellaneous Revenues	10,480,723	1,258,427	336,132	-	6,610,602	18,685,883
Grants, Recoveries and Other Financing Sources	39,529,041	1,328,954	2,870,273	-	-	43,728,268
Total Anticipated Receipts	447,037,054	147,209,369	11,086,031	27,295,000	6,610,602	639,238,056
Cash and Securities Available January 1, 2005	83,295,972	29,009,625	161,199,519	37,444,752	(3,201,703)	307,748,164
GRAND TOTAL	530,333,026	176,218,994	172,285,550	64,739,752	3,408,898	946,986,220

SUMMARY OF 2005 APPROPRIATIONS

Personnel Expenses	347,537,872	7,100,700	4,579,965	-	-	359,218,537
Other Operating Expenses	61,499,024	65,053,681	7,399,459	-	656,966	134,609,129
Loans/Adv/Invest/Losses	-	-	-	-	-	-
Internal Service Expenses	28,088,728	188,249	446,088	-	-	28,723,064
Intergovt'l/Interfund Expenses	35,430,684	9,912,530	2,232,394	-	-	47,575,608
Capital Expenses	8,695,699	26,713,425	80,657,176	-	1,261,283	117,327,583
Debt Service Expenses	18,552,225	11,979,443	2,729	27,295,000	-	57,829,398
Reserve for Appropriation	30,528,795	55,270,965	76,967,739	37,444,752	1,490,650	201,702,902
GRAND TOTAL	530,333,026	176,218,994	172,285,550	64,739,752	3,408,898	946,986,220

2005 GENERAL FUND REVENUES

ANTICIPATIONS

The City Charter stipulates that budget revenue anticipations shall not exceed 99 percent of the normal revenue collected during the previous year unless a rate increase and/or a new revenue source has been enacted. This results in most revenue categories showing lower 2005 anticipation levels than actual 2004 collections. This conservative budget policy of placing restrictions on revenue anticipations typically results in receipts exceeding anticipations in most categories, and serves to provide a hedge against potential downturns in revenue. As a result, the city has greater flexibility to maintain a sound financial outlook.

Revenues anticipated for 2005, coupled with the cash and securities available at the beginning of the year equal the total General Fund appropriations of \$530,333,026.

SOURCE	2004 ACTUAL	2005 ANTICIPATIONS	INCREASE (DECREASE)	% CHANGE
Taxes	349,523,370	324,231,493	(25,291,877)	(7.24)
Licenses and Permits	55,221,193	53,504,714	(1,716,479)	(3.11)
Intergovernmental Revenue	541,708	524,915	(16,793)	(3.10)
Charges for Services	8,732,636	5,356,247	(3,376,389)	(38.66)
Fees and Penalties	1,174,408	13,409,921	12,235,513	1041.85
Miscellaneous Revenues	12,660,666	10,480,723	(2,179,943)	(17.22)
Sales, Recoveries and Other				
Financing Sources	47,667,254	39,529,041	(8,138,213)	(17.07)
Sub Total	475,521,235	447,037,054	(28,484,181)	(5.99)
Cash and Securities Available January 1, 2005		83,295,972		
TOTAL - GENERAL FUND RECEIPTS	475,521,235	530,333,026	54,811,791	11.53

Property Taxes and Local Option Sales Taxes:

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 2004 levy (tax rate per \$1,000 assessed value) is distributed to certain City operating 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 by State law are to be mailed by the Tax Commissioner by July 1 of each year. Real and personal property taxes, except for motor vehicle and public utility taxes, are due by August 15 of each year. Penalties and interest are assessed, with interest accruing at the rate of 12% per annum for unpaid taxes after August 15 and an additional 10% penalty is added to taxes unpaid 90 days after August 15. Motor vehicle taxes are levied, due, and collected on a staggered basis through the entire calendar year. Public utility taxes are due in December of each year.

The ad valorem millage rate is adopted in June of each year following the County valuation of the tax digest each year. The County administers both the valuation and collection of ad valorem taxes. The Fulton County Tax Assessor establishes the assessed values each year. Assessed value by State law represents 40% of fair market value.

2005 GENERAL FUND REVENUES (Continued)

The operations and maintenance (O/M) millage rate supports the general government operations. The 2004 O/M millage rate is 8.25 mills.

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.

Licenses and Permits:

Revenue is anticipated at 96.9% of 2004's collections. General Business Licenses, comprises over 55% of the projected revenue for this category.

Intergovernmental Revenue:

Revenue is anticipated at 96.9% of last year's actual receipts. This revenue source represents a reimbursement from Fulton County for debt service related to the Atlanta Zoo.

Charges for Services:

Revenue is anticipated at 61.3% of 2004 receipts.

Fines and Penalties:

Revenue is anticipated at a level above 99% of last year's receipts due to additional revenues expected from consolidation of the Traffic and Municipal courts to fund positions transferred to the General Fund.

Miscellaneous Revenues:

Revenue is anticipated at 82.8% of actual 2004 receipts. Revenues derived from interest earnings, land and building rentals, U.S. Marshal and I.N.S. leases comprise the largest portion of revenue in this category.

Sales, Recoveries and Other Financing Sources:

Revenue is anticipated at 82.9% of last year's receipts. Recovery of indirect cost represents the majority of the annual revenue received in this category.

GENERAL FUND
2005 ANTICIPATIONS vs. PRIOR YEAR'S ACTUAL RECEIPTS

<u>REVENUE BY SOURCE</u>	<u>2004 ACTUAL</u>	<u>% OF TOTAL</u>	<u>2005 ANTICIPATIONS</u>	<u>% OF TOTAL</u>
Property Taxes:				
Tangible Property Tax	146,943,065		130,926,470	
Intangible Record Tax	5,553,855		5,381,686	
	<u>152,496,920</u>	<u>32.07</u>	<u>136,308,156</u>	<u>30.49</u>
Other Taxes:				
Tax on Public Utilities	45,751,439		43,044,481	
Tax on Insurance Premiums	19,377,921		18,777,205	
Tax on Alcoholic Beverages	9,640,699		9,341,839	
Interest on Taxes	731,233		182,806	
Hotel/Motel Gross Receipts Tax	34,246,863		33,185,210	
Alcoholic Beverages By-the-Drink Tax	3,740,171		3,624,227	
Sales Tax	83,538,124		79,767,569	
	<u>197,026,449</u>	<u>41.43</u>	<u>187,923,337</u>	<u>42.04</u>
Licenses and Permits:				
Business Licenses	31,339,677		30,368,148	
Construction Permits	15,588,542		15,105,297	
All Other	8,292,974		8,031,269	
	<u>55,221,193</u>	<u>11.61</u>	<u>53,504,714</u>	<u>11.97</u>
Intergovernmental Revenue:				
	541,708	<u>0.11</u>	524,915	<u>0.12</u>
Charges for Services:				
Services to Others	9,735		9,433	
Zoning Related	338,935		328,428	
Sale of Material	357,540		346,457	
Police Services	754,644		731,251	
Protective Inspections	2,018,232		1,955,666	
Highways/Streets Services and Fees	224,617		217,654	
Parking Meters	1,724,707		1,671,241	
Sanitary Services	3,167,624		-	
Recreation Fees	96,875		93,871	
All Other	39,727		2,246	
	<u>8,732,636</u>	<u>1.84</u>	<u>5,356,247</u>	<u>1.20</u>
Fines and Penalties:				
Court Fines	968,706		13,274,933	
Forfeitures	205,702		134,988	
	<u>1,174,408</u>	<u>0.25</u>	<u>13,409,921</u>	<u>3.00</u>
Miscellaneous Revenues:				
	12,660,666	<u>2.66</u>	10,480,723	<u>2.34</u>
Other Financing Sources:				
Sale of Property	997,959		257,272	
Recoveries	46,669,295		39,271,769	
	<u>47,667,254</u>	<u>10.02</u>	<u>39,529,041</u>	<u>8.84</u>
Total Receipts & Anticipations - General Fund	<u><u>475,521,235</u></u>	<u><u>100.00</u></u>	<u><u>447,037,054</u></u>	<u><u>100.00</u></u>
Cash and Securities Available January 1, 2004			83,295,972	
GRAND TOTAL - GENERAL FUND			<u><u>530,333,026</u></u>	



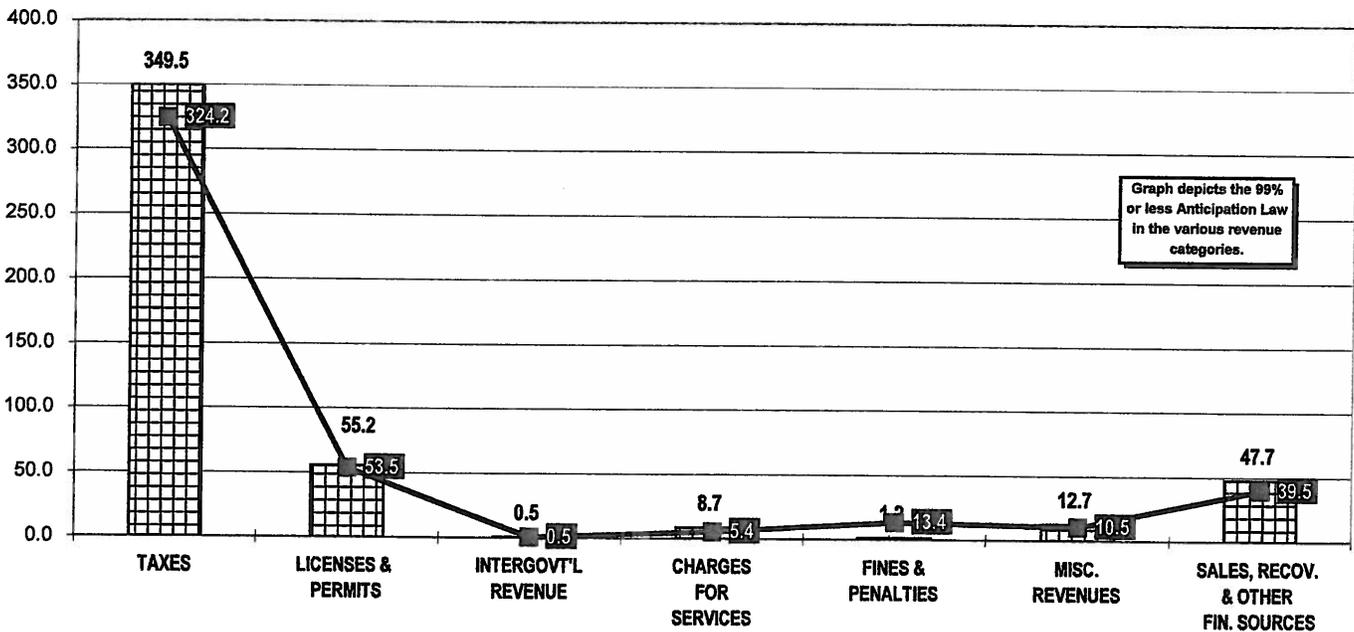
CITY OF ATLANTA

GENERAL FUND REVENUES (2001-2004)
2005 ANTICIPATIONS

ACTUAL RECEIPTS/CURRENT YEAR PROJECTIONS
(In millions)

SOURCE	2001 ACTUAL	% TOTAL	2002 ACTUAL	% TOTAL	2003 ACTUAL	% TOTAL	2004 ACTUAL	% TOTAL	2005 ANTIC.	% TOTAL
Taxes	291.2	70.0	339.0	74.1	334.3	73.9	349.5	73.5	324.2	72.5
% Change	(0.4)		16.4		(1.4)		4.6		(7.2)	
Licenses & Permits	52.4	12.6	51.9	11.3	49.9	11.0	55.2	11.6	53.5	12.0
% Change	0.6		(1.1)		(3.8)		10.7		(3.1)	
Intergovernmental Revenue	0.5	0.1	0.5	0.1	0.5	0.1	0.5	0.1	0.5	0.1
% Change	(0.0)		0.5		0.0		0.6		(3.1)	
Charges for Services	4.7	1.1	7.6	1.7	11.6	2.6	8.7	1.8	5.4	1.2
% Change	12.8		61.5		53.7		(24.8)		(38.7)	
Fines & Penalties	16.2	3.9	1.3	0.3	1.4	0.3	1.2	0.2	13.4	3.0
% Change	13.8		(92.3)		11.2		(15.6)		1041.8	
Miscellaneous Revenues	11.4	2.7	11.1	2.4	10.5	2.3	12.7	2.7	10.5	2.3
% Change	24.2		(2.5)		(5.8)		21.1		(17.2)	
Sales, Recoveries & Other Financing Sources	39.7	9.5	46.0	10.1	44.4	9.8	47.7	10.0	39.5	8.8
% Change	2.3		16.0		(3.6)		7.5		(17.1)	
Total	416.0	100.0	457.3	100.0	452.6	100.0	475.5	100.0	447.0	100.0
% Change	(4.4)		9.9		(1.0)		5.1		(6.0)	

2003 GENERAL FUND REVENUES AND 2004 PROJECTED



CITY OF ATLANTA

GENERAL FUND REVENUES (2001-2004)
2005 ANTICIPATIONS

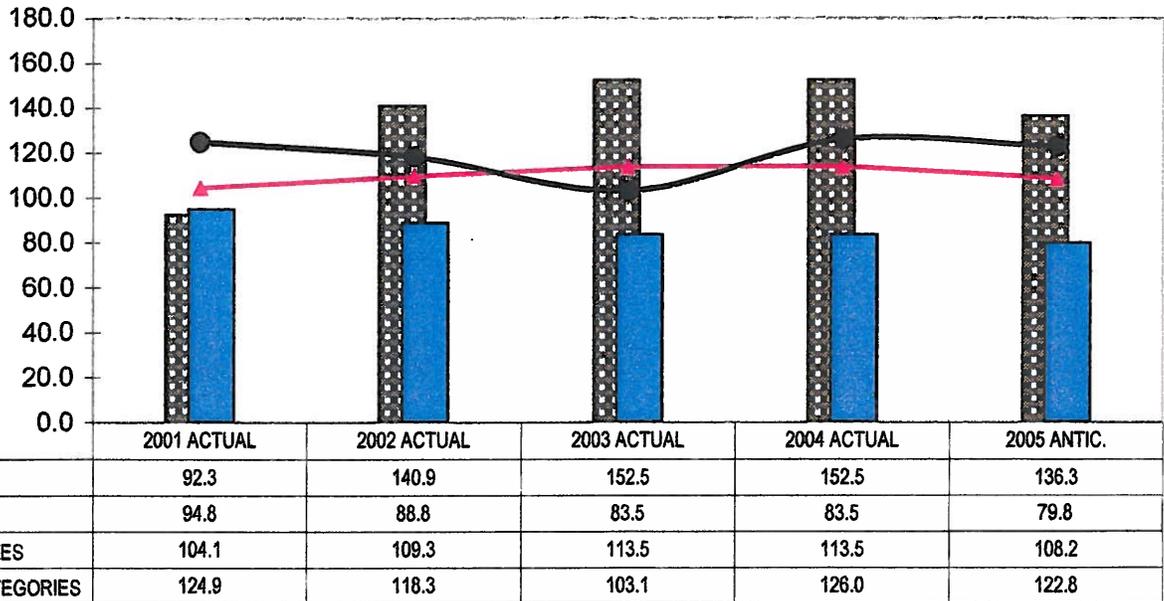
TAXES
(In millions)

SOURCE	2001 ACTUAL	% TOTAL	2002 ACTUAL	% TOTAL	2003 ACTUAL	% TOTAL	2004 ACTUAL	% TOTAL	2005 ANTIC.	% TOTAL
Taxes:										
Property	92.3	22.2	140.9	30.8	152.5	33.7	152.5	32.1	136.3	30.5
Sales	94.8	22.8	88.8	19.4	83.5	18.5	83.5	17.6	79.8	17.8
Other	104.1	25.0	109.3	23.9	113.5	25.1	113.5	23.9	108.2	24.2
Total Taxes	291.2	70.0	339.0	74.1	349.5	77.2	349.5	73.5	324.2	72.5
Other Categories	124.9	30.0	118.3	25.9	103.1	22.8	126.0	26.5	122.8	27.5
Total	416.0	100.0	457.3	100.0	452.6	100.0	475.5	100.0	447.0	100.0

As noted the tax category comprises the largest source of General Fund income accounting for greater than 70% of anticipated revenues.

Property and sales tax revenues collectively account for almost 50% of total tax revenues. The property tax anticipation for 2005 has decreased in the 2005 General Fund Budget due to City Council approval of a property tax rate rollback. The Other category represents 24.2% of General Fund revenues is a combination of several items including hotel/motel, public utility, and alcohol taxes.

HISTORICAL REVENUE DISTRIBUTION BY MAJOR CATEGORY

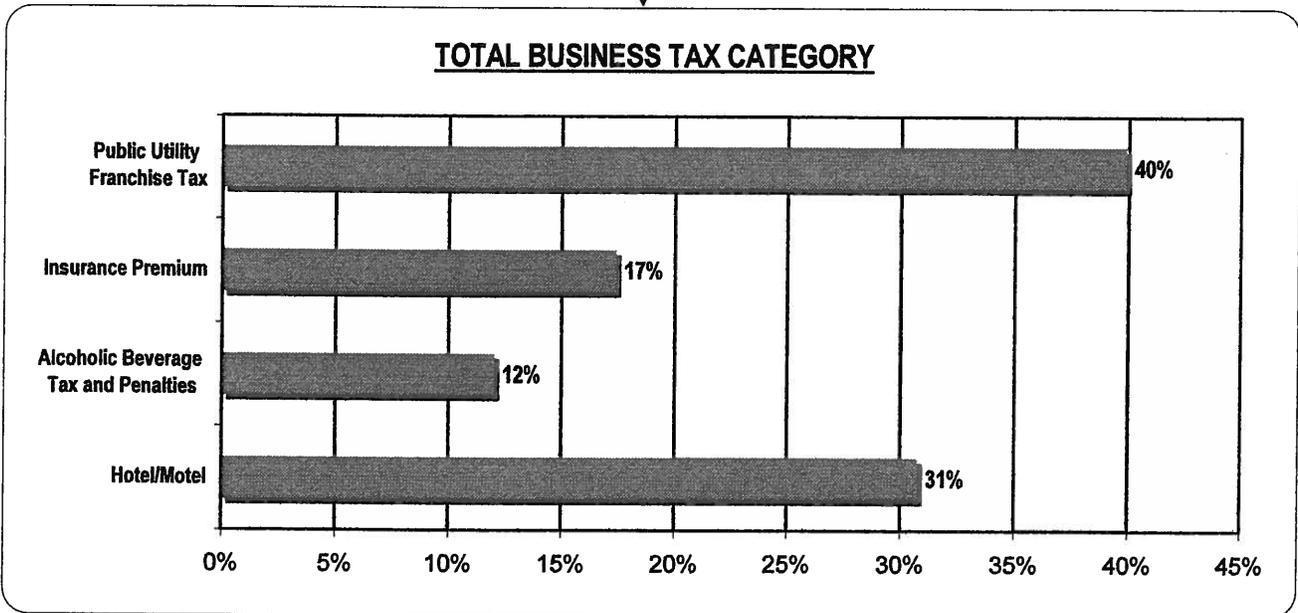
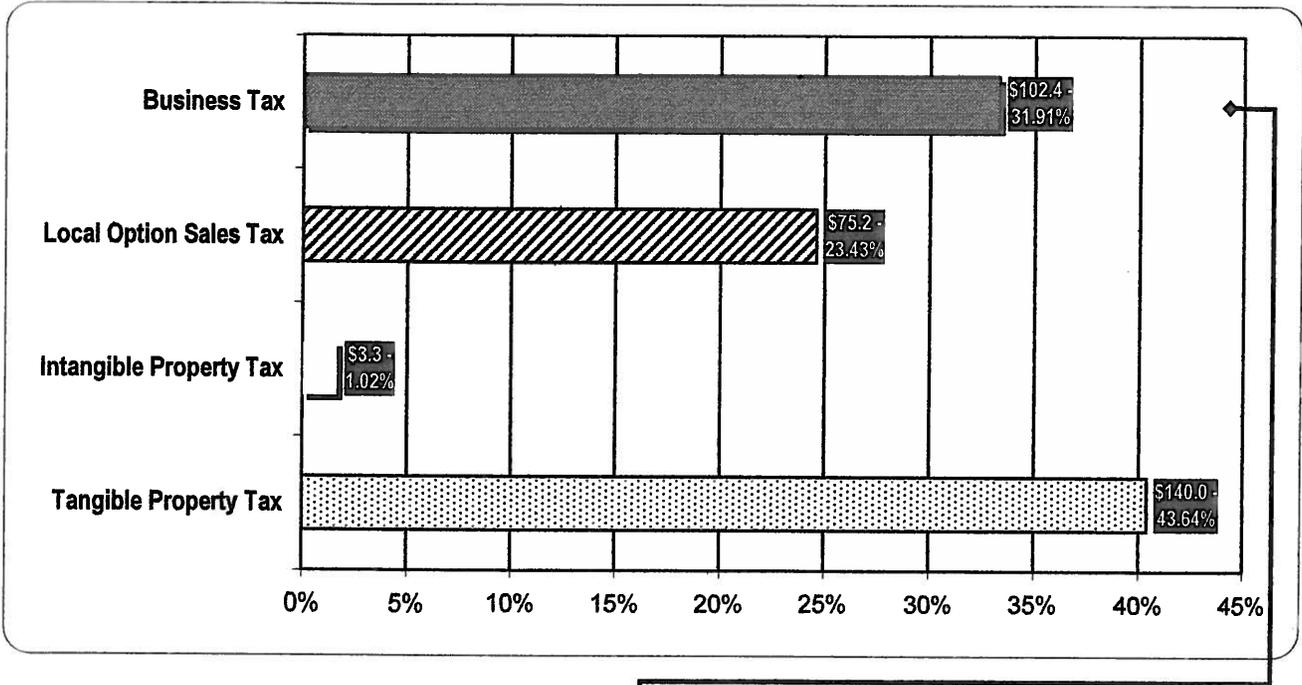


CITY OF ATLANTA

GENERAL FUND REVENUES
2005 ANTICIPATIONS

TAXES

PROJECTED TOTAL - \$324.2 (million)



CITY OF ATLANTA

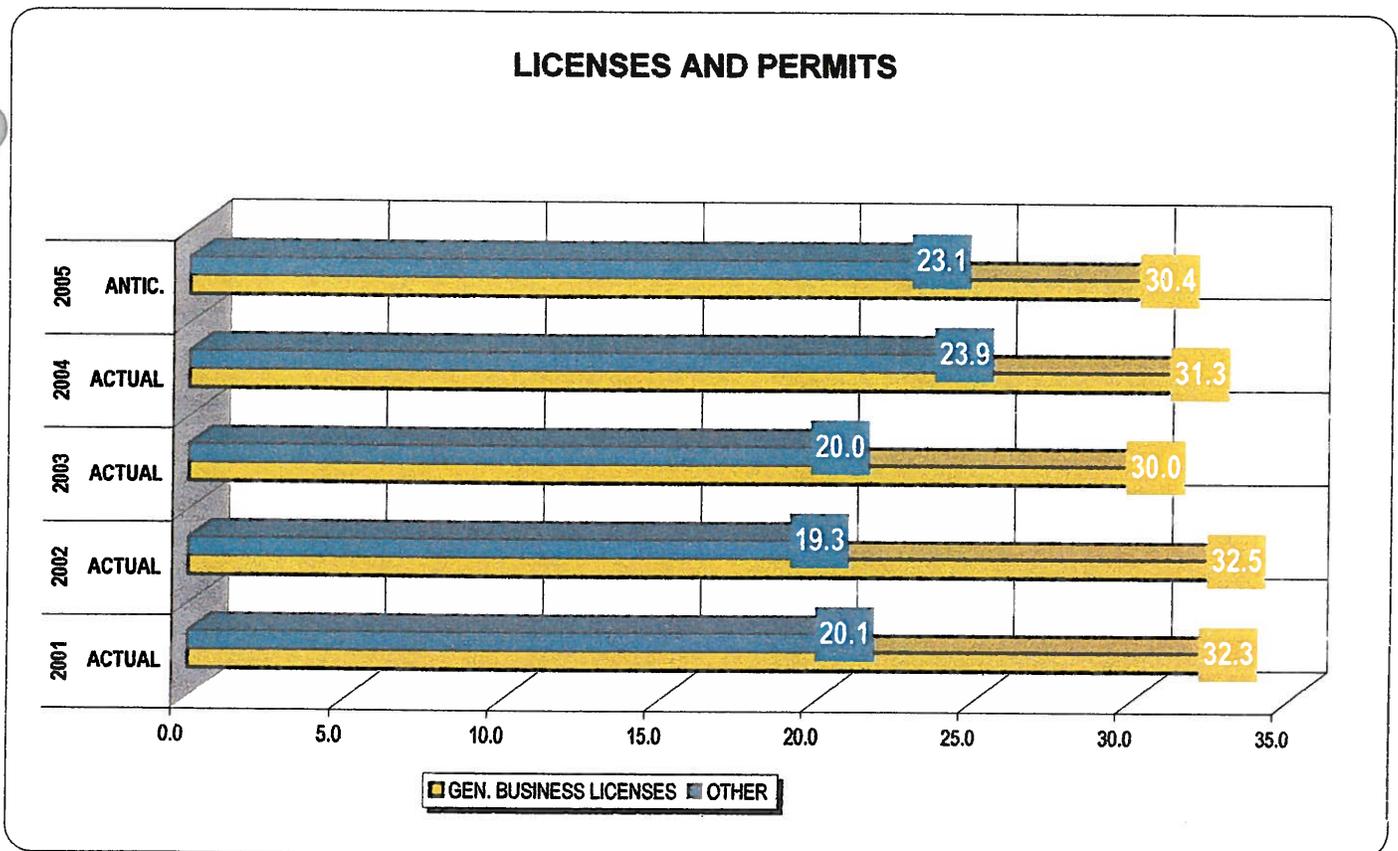
GENERAL FUND REVENUES (2001-2004)
2005 ANTICIPATIONS

LICENSES AND PERMITS

(In millions)

SOURCE	2001 ACTUAL	% TOTAL	2002 ACTUAL	% TOTAL	2003 ACTUAL	% TOTAL	2004 ACTUAL	% TOTAL	2005 ANTIC.	% TOTAL
Gen. Business Licenses	32.3	61.6	32.5	62.8	30.0	60.0	31.3	56.8	30.4	56.8
All Other	20.1	38.4	19.3	37.2	20.0	40.0	23.9	43.2	23.1	43.2
Total	52.4	100.0	51.9	100.0	49.9	100.0	55.2	100.0	53.5	100.0

Licenses and Permits revenue represent the second largest revenue source by category. This category constitutes almost 12% of anticipated receipts. General business license revenue represents up to 60% of anticipated receipts in this category. Revenue within this category had been pretty stable since 2001, but demonstrated growth in 2004 from increased permitting related to construction projects within the city limits.



CITY OF ATLANTA

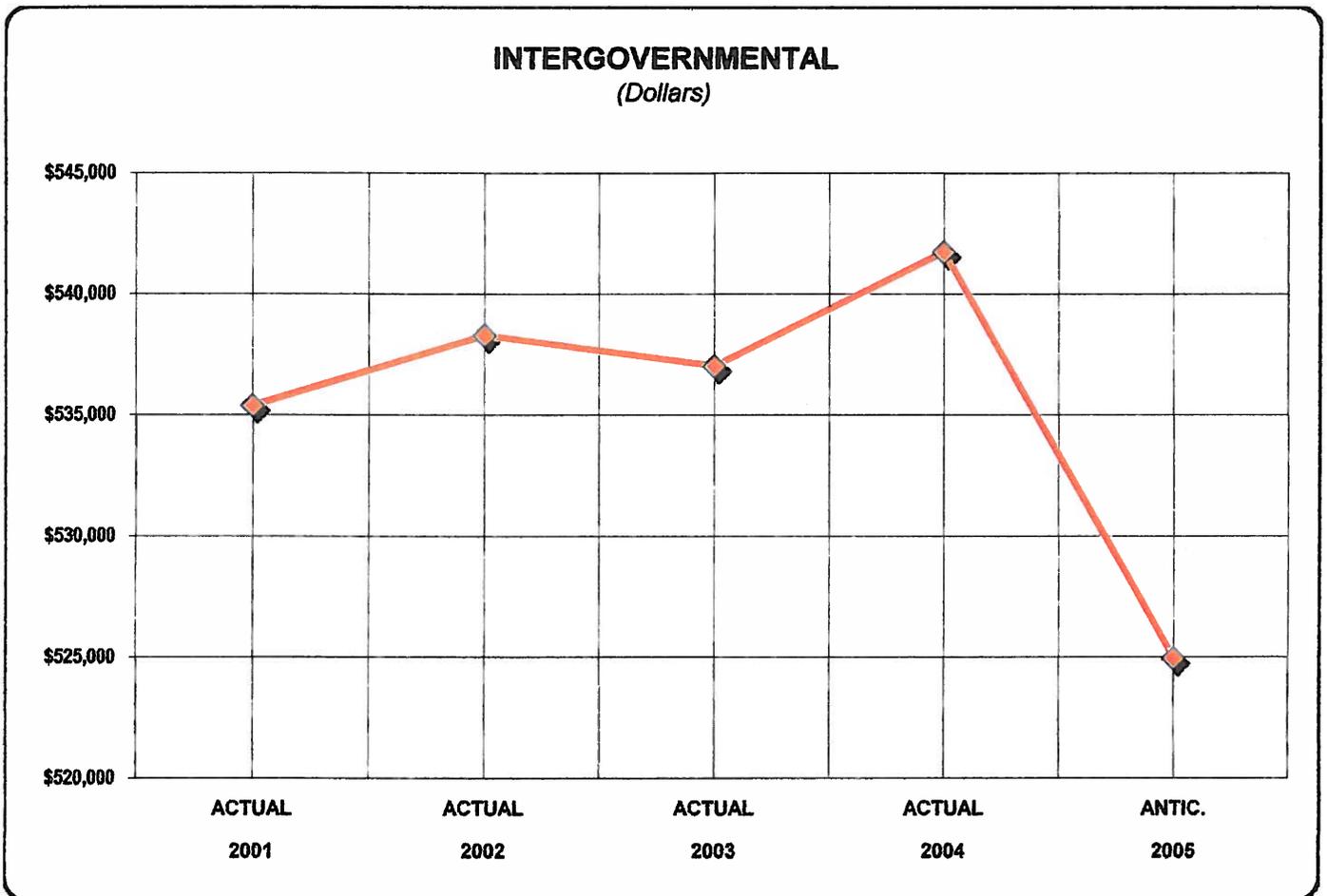
GENERAL FUND REVENUES (2001-2004)
2005 ANTICIPATIONS

INTERGOVERNMENTAL REVENUE

(In dollars)

SOURCE	2001 ACTUAL	% TOTAL	2002 ACTUAL	% TOTAL	2003 ACTUAL	% TOTAL	2004 ACTUAL	% TOTAL	2005 ANTIC.	% TOTAL
All Other	0.5	100.0	0.5	100.0	0.5	100.0	0.5	100.0	0.5	100.0
Total	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 .12% of total receipts. In 2005, anticipations totaled approximately 0.12% of total General Fund anticipations, which are generated from a disbursement from Fulton County for their share of debt service on Zoo Atlanta bonds.



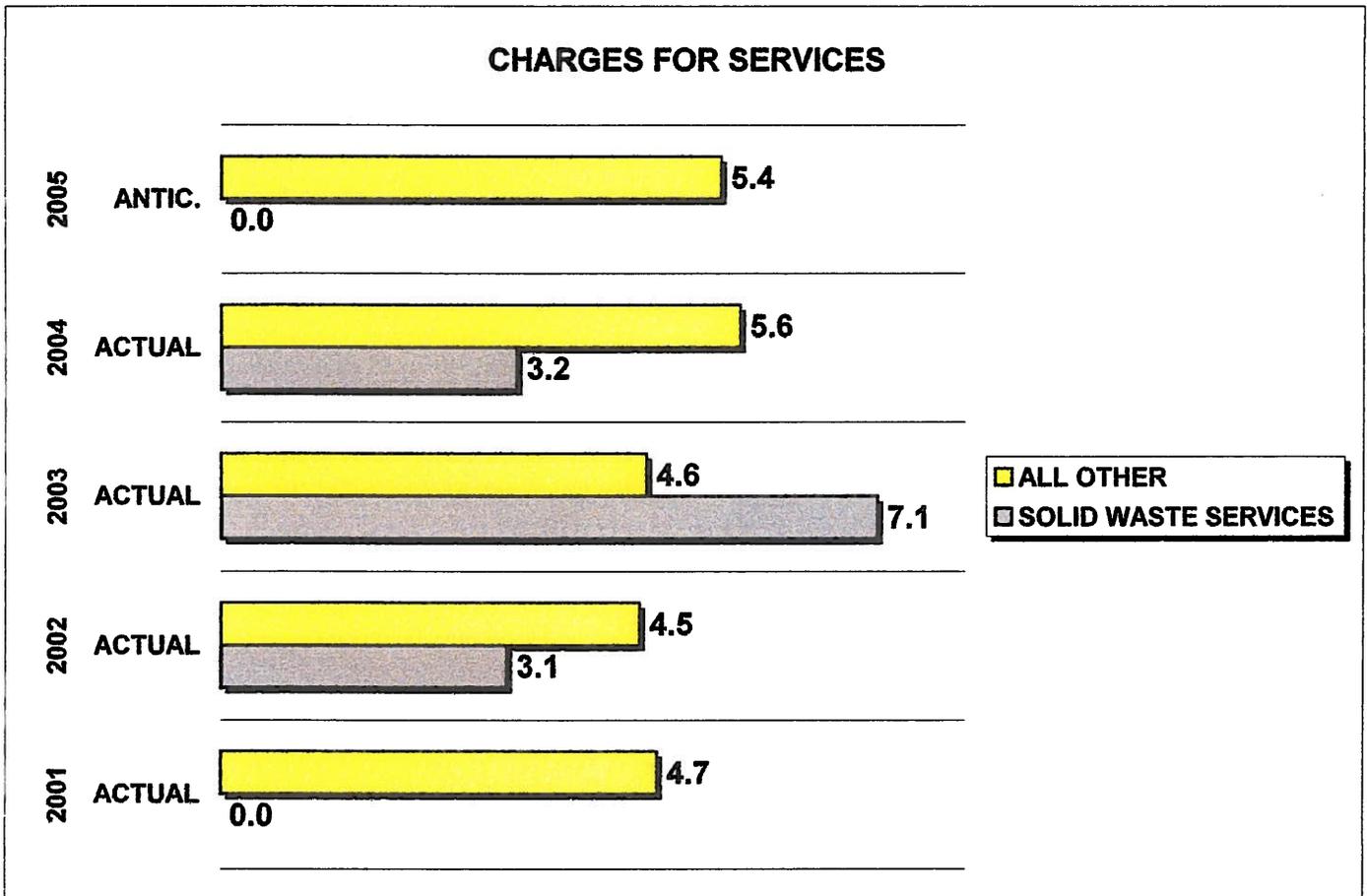
CITY OF ATLANTA

GENERAL FUND REVENUES (2001-2004)
2005 ANTICIPATIONS

CHARGES FOR SERVICES
(In millions)

SOURCE	2001 ACTUAL	% TOTAL	2002 ACTUAL	% TOTAL	2003 ACTUAL	% TOTAL	2004 ACTUAL	% TOTAL	2005 ANTIC.	% TOTAL
Sanitary Services	0.0	0.0	3.1	40.6	7.1	60.7	3.2	36.3	0.0	0.0
All Other	4.7	100.0	4.5	59.4	4.6	39.3	5.6	63.7	5.4	100.0
Total	4.7	100.0	7.6	100.0	11.6	100.0	8.7	100.0	5.4	100.0

Revenues from Charges for Services represents only 1.2% of total anticipated receipts. Prior to 2001, Charges for Services revenue represented the third largest revenue category due to collection of Solid Waste Service fees. However, as of 2001, Solid Waste Services fees are recorded in the Solid Waste Services Revenue Fund. The 2005 anticipation for this category is mainly derived from revenue associated with fees related to Public Safety.

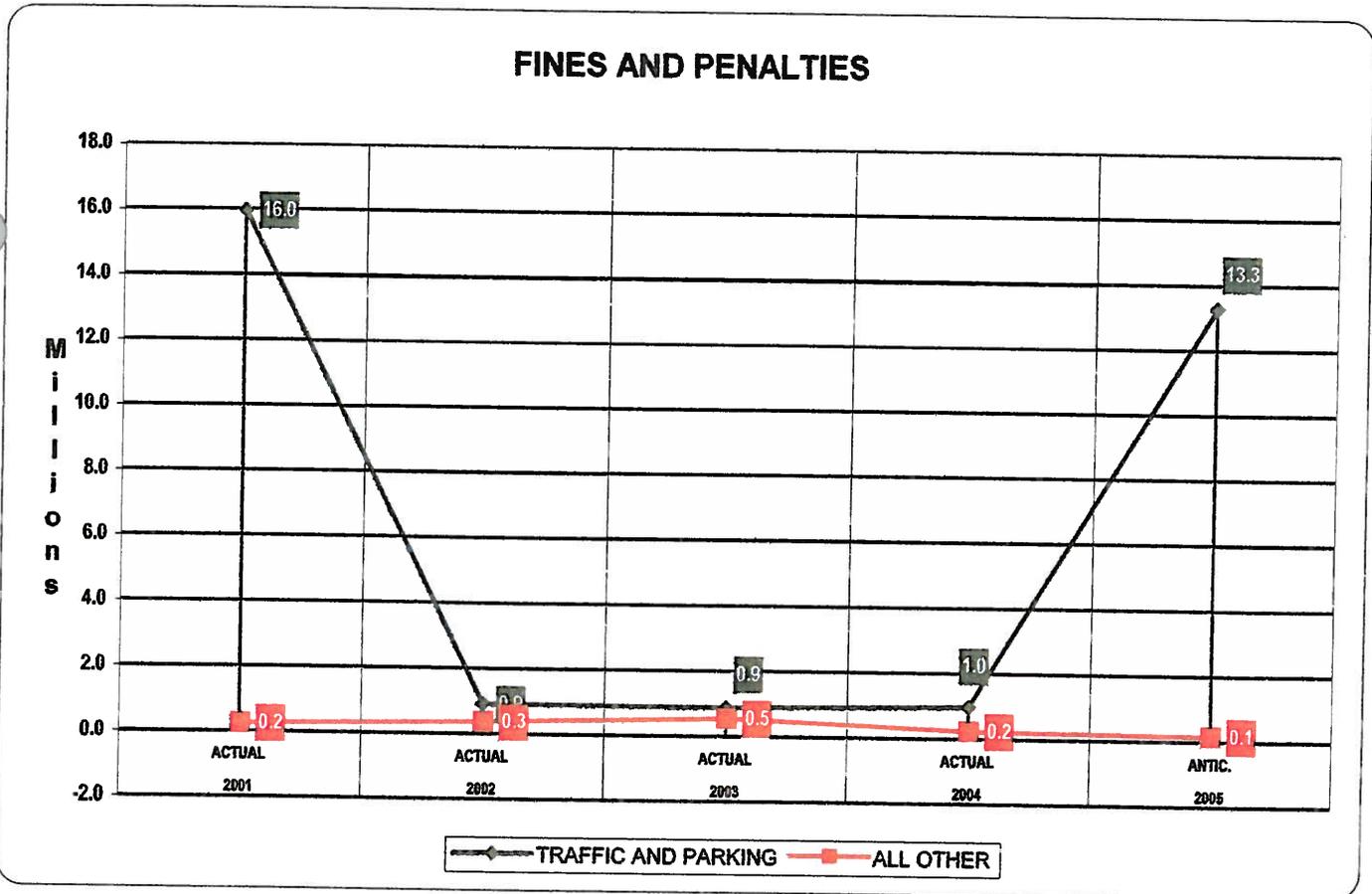


CITY OF ATLANTA
GENERAL FUND REVENUES (2001-2004)
2005 ANTICIPATIONS

FINES AND PENALTIES
(In millions)

SOURCE	2001	%	2002	%	2003	%	2004	%	2005	%
	ACTUAL	TOTAL	ACTUAL	TOTAL	ACTUAL	TOTAL	ACTUAL	TOTAL	ANTIC.	TOTAL
Traffic and Parking	16.0	98.6	0.9	72.8	0.9	62.4	1.0	82.5	13.3	99.0
All Other	0.2	1.4	0.3	27.2	0.5	37.6	0.2	17.5	0.1	1.0
Total	16.2	100.0	1.3	100.0	1.4	100.0	1.2	100.0	13.4	100.0

Revenue from Fines and Penalties accounts for approximately 3% of total 2005 anticipated revenue. Most of the revenue in this category is derived from traffic and parking fines.



CITY OF ATLANTA

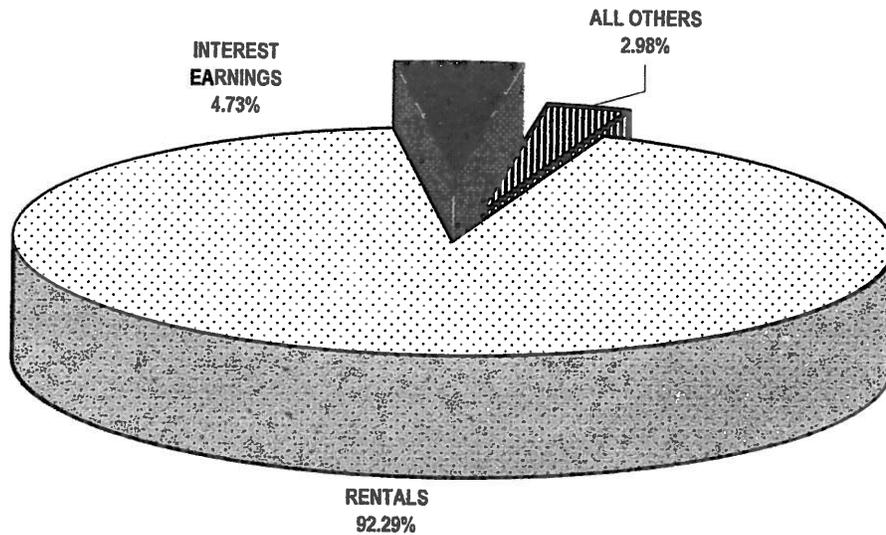
GENERAL FUND REVENUES (2001-2004)
2005 ANTICIPATIONS

MISCELLANEOUS REVENUES
(In millions)

SOURCE	2001 ACTUAL	% TOTAL	2002 ACTUAL	% TOTAL	2003 ACTUAL	% TOTAL	2004 ACTUAL	% TOTAL	2005 ANTIC.	% TOTAL
Interest Earnings	2.1	18.2	2.2	19.7	1.5	14.7	2.0	15.7	0.5	4.7
Rental Income	8.4	74.2	7.8	70.3	7.5	71.5	10.0	78.8	9.7	92.3
All Other	0.9	7.6	1.1	10.0	1.5	13.9	0.7	5.5	0.3	3.0
Total	11.4	100.0	11.1	100.0	10.5	100.0	12.7	100.0	10.5	100.0

The revenue in this category is mostly derived from interest earnings and rental of city property. The variability of this revenue can be attributed to changes in interest rates and the amount of funds available to invest as well as the existence of new rental agreements.

MISCELLANEOUS REVENUE CATEGORY



CITY OF ATLANTA

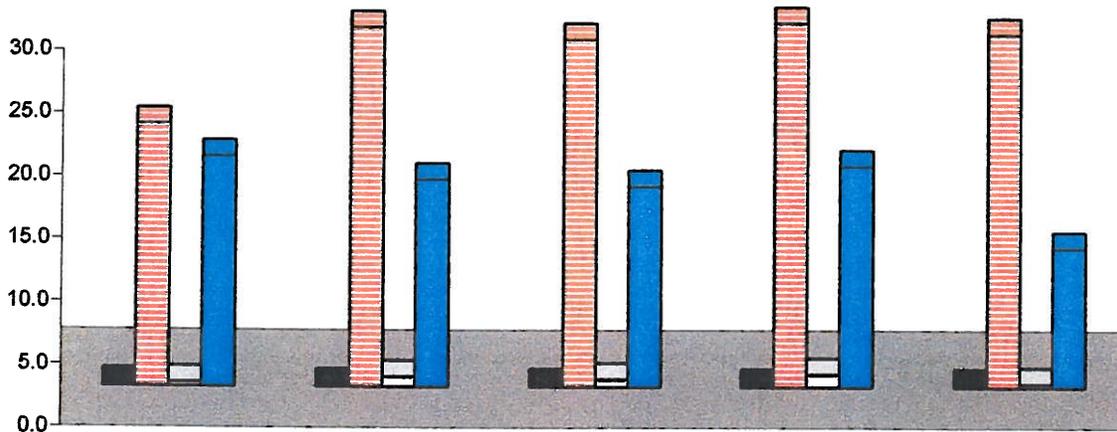
GENERAL FUND REVENUES (2001-2004)
2005 ANTICIPATIONS

SALES, RECOVERIES AND OTHER FINANCING SOURCES
(In millions)

SOURCE	2001 ACTUAL	% TOTAL	2002 ACTUAL	% TOTAL	2003 ACTUAL	% TOTAL	2004 ACTUAL	% TOTAL	2005 ANTIC.	% TOTAL
Recovery - Fringe Benefits	0.2	0.4	0.1	0.2	0.1	0.3	0.1	0.3	0.1	0.3
Indirect Cost - Reimbursement	20.9	52.6	28.6	62.2	27.7	62.4	29.0	60.8	28.1	71.1
Sale of Equipment	0.3	0.8	0.8	1.7	0.6	1.3	1.0	2.0	0.2	0.6
All Other	18.3	46.2	16.5	35.9	16.0	36.0	17.6	36.9	11.1	28.0
Total	39.7	100.0	46.0	100.0	44.3	100.0	47.7	100.0	39.5	100.0

This category represents the third largest revenue source. The 2005 budget anticipations, constitute approximately 8.8% of total anticipations. Indirect Cost-Reimbursements represents approximately 71% of total anticipated receipts in this category.

OTHER FINANCING CATEGORY



	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ANTIC. 2005
RECOV. - FRINGE BEN.	0.2	0.1	0.1	0.1	0.1
INDIRECT COST - REIMB.	20.9	28.6	27.7	29.0	28.1
SALE OF EQUIP.	0.3	0.8	0.6	1.0	0.2
ALL OTHER	18.3	16.5	16.0	17.6	11.1

**CITY OF ATLANTA
2005 BUDGET
1A01 - GENERAL FUND**

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
TAXES:			
611101 Taxes, Current Property	135,908,959	137,895,919	122,159,785
611103 Taxes, Real Estate Transactions	2,298,223	1,427,111	1,382,870
611104 Taxes, Intangible Record	6,524,252	5,553,855	5,381,686
611201 Taxes, Prior Year Property	6,842,886	7,620,035	7,383,815
612102 Taxes, Local Option Sales	77,095,516	83,538,124	79,767,569
613101 Taxes, Public Utility Franchise	42,996,473	45,751,439	43,044,481
613201 Taxes, Insurance Premium	17,880,802	19,377,921	18,777,205
613310 Taxes, Alcoholic Beverage, CY	8,934,793	8,133,067	7,880,943
613311 Taxes, Alcoholic Beverage By Drink, CY	3,130,028	3,407,535	3,301,902
613320 Taxes, Alcoholic Beverage, PY	774,684	1,507,632	1,460,896
613321 Taxes, Alcoholic Beverage By Drink, PY	276,410	332,636	322,325
613410 Taxes, Hotel/Motel Occupancy, CY	30,948,736	33,972,649	32,919,497
613420 Taxes, Hotel/Motel Occupancy, PY	270,354	274,214	265,713
614101 Taxes, Interest on	433,414	731,233	182,806
Total Taxes	334,315,529	349,523,370	324,231,493
LICENSES AND PERMITS:			
621110 Licenses, Beer/Wine-Pkg., CY	376,500	595,414	576,908
621111 Licenses, Beer/Wine-CSD, CY	815,279	1,198,395	1,161,245
621112 Licenses, Whiskey-Pkg., CY	215,120	366,356	354,999
621113 Licenses, Pouring, CY	2,154,910	3,073,399	2,978,169
621114 Licenses, Beer/Wine-MFG, CY	9,000	12,375	11,991
621120 Licenses, Beer/Wine-Pkg., PY	148,163	5,906	5,723
621121 Licenses, Beer/Wine-CSD, PY	298,244	11,766	11,401
621122 Licenses, Whiskey-Pkg., PY	97,342	5,000	4,845
621123 Licenses, Pouring, PY	686,250	59,613	57,765
621124 Licenses, Beer/Wine-MFG, PY	2,250	1,125	1,090
621210 Licenses, General Business, CY	27,236,761	29,089,801	28,188,017
621211 Licenses, Financial Institutions, CY	2,041,089	1,833,003	1,776,181
621212 Licenses, Insurance, CY	34,825	34,957	33,873
621220 Licenses, General Business, PY	633,531	352,727	341,792
621221 Licenses, Financial Institutions, PY	2,345	2,346	2,273
621222 Licenses, Insurance, PY	17,170	29,190	28,285
621310 Licenses, Gen Profess., CY	471,962	549,799	532,755
621320 Licenses, Gen Profess., PY	389,548	520,575	504,437
622101 Permits, Building	7,564,362	9,707,001	9,406,084
622102 Permits, HVAC	1,820,133	2,293,213	2,222,123
622103 Permits, Plumbing	1,428,963	1,586,188	1,537,016
622104 Permits, Electrical	1,318,786	1,612,165	1,562,188
622105 Permits, Fire Occupancy	339,370	389,975	377,886
622201 Permits, Car for Hire	367,986	446,172	432,341
622203 Permits, Commercial Parking	8,495	2,305	2,234
622204 Permits, Residential Parking	6,156	7,300	7,074
622205 Permits, Temporary Parking	3,545	4,570	-
622301 Permits, Signs	116,768	97,404	94,385
622303 Permits, Festival	144,247	121,610	117,840
622304 Permits, Close St./Sidewalk	211,015	262,779	254,633
622305 Permits, Land Disturbance	14,648	27,553	26,698
622306 Permits, Comm Parking Fac	-	200	-
623101 Licenses, Interest On	51,043	48,621	47,114
623201 Licenses, Penalty On	900,127	872,393	845,349
Total Licenses and Permits	49,925,930	55,221,193	53,504,714

**CITY OF ATLANTA
2005 BUDGET
1A01 - GENERAL FUND**

RECEIPTS AND ANTICIPATIONS

INTERGOVERNMENTAL REVENUE:

633201	Local Shared Revenues	<u>537,002</u>	<u>541,708</u>	<u>524,915</u>
	Total Intergovernmental Revenue	<u>537,002</u>	<u>541,708</u>	<u>524,915</u>

CHARGES FOR SERVICES:

641101	Court Cost, Fees & Charges	2,399	100	-
641103	Fees, Returned Checks	5,283	8,983	2,246
641106	Election Qualifying Fees	-	9,417	-
641107	Fees, Domestic Partnership	1,315	1,230	-
641109	Fees, Tree Appeals	6,225	6,098	-
641201	Rezoning Petitions	147,203	162,646	157,604
641202	Zoning Appeals	103,600	176,289	170,824
641203	Subdivision Filing Fees	100	-	-
641304	Telephone Usage	7,479	9,735	9,433
641401	Maps, Codes, Records	344,834	357,540	346,457
641403	Junk	-	304	-
642102	Police Service, Atlanta Housing Authority	-	13,595	-
642103	Police Service, Atlanta Board of Education	1,202,293	753,119	729,773
642105	Police Service, Burglar Alarm	129,463	1,525	1,478
642311	Police Inspection Fees	1,366,025	1,430,011	1,385,681
642312	Street/Sidewalk/Curb/Drive Inspection	235,529	315,996	306,200
642321	Liquor License, Fire Inspection	13,405	13,100	12,694
642322	Liquor License, Building Inspection	13,050	12,950	12,547
642331	Occupancy Certificates	206,676	246,175	238,544
642332	Owner Requested Housing Inspection	100	-	-
643103	Fees, Subdivision Plan Review	14,040	37,591	36,426
643104	Fees, Inspections, Curbs/Paving	138,183	187,026	181,228
643201	Parking Meters	520,152	1,724,707	1,671,241
643302	Sanitary Service, Prior	7,052,618	3,167,624	-
644101	Fees, Golf	65,697	47,088	45,628
644102	Fees, Swimming	39,657	49,787	48,243
	Total Charges for Services	<u>11,615,327</u>	<u>8,732,636</u>	<u>5,356,247</u>

FINES AND FORFEITS:

651101	Traffic and Parking Fines	52,150	24,252	12,359,757
651201	General Fines	815,715	944,454	915,176
652101	Unclaimed Money, Prisoner	179,532	36,658	9,164
652102	Unclaimed Articles	45,720	25,478	6,370
652103	Bonds Forfeited/Collected	33,514	27,346	6,836
652105	Licenses/Permit, Adm Fines	265,068	116,220	112,618
	Total Fines and Forfeits	<u>1,391,699</u>	<u>1,174,408</u>	<u>13,409,921</u>

CITY OF ATLANTA
2005 BUDGET
1A01 - GENERAL FUND

RECEIPTS AND ANTICIPATIONS

MISCELLANEOUS REVENUES:

661001	Interest Earnings	1,541,180	1,984,531	496,133
662101	Land Rentals, General	1,273,347	1,306,785	1,266,274
662201	Building Rentals, General	1,019,918	1,007,733	976,494
662311	Food, Drink and Notions	53,684	69,297	67,149
662312	Public Telephones	30,542	55,146	53,436
662316	Towing Concessions	435,685	455,631	441,507
662391	Concessions, Other	1,473	1,812	1,756
662501	Rental, R-O-W's	12,130	11,950	11,580
662502	U S Marshal Lease/Rental	5,211,280	7,073,580	6,854,299
664101	Private Contrib. & Donations	300	-	-
666001	Gain-Sale of Investments	82,230	26,857	6,714
669101	Recover Erroneous Payment	270,738	419,760	104,940
669102	Recover Training/Travel Cost	69,253	77,739	75,329
669106	Recover on Purchases	111,523	114,953	111,389
669109	Recover Workers Comp Cost	286,137	38,593	9,648
669110	Recover W/C Subrogation	58,929	16,299	4,075
	Total Miscellaneous Revenues	10,458,347	12,660,666	10,480,723

OTHER FINANCING SOURCES:

691101	Sale of Equipment	568,909	976,085	244,022
691102	Sale of Land and Structures	-	8,200	-
691103	Compensation for Loss - Fixed Asset	16,137	13,674	13,250
692201	Recover Fringe Benefits	118,708	126,093	122,184
692202	Recover Indirect Costs	26,603,275	28,994,640	28,095,806
692203	Indirect Costs, Prior Year	1,070,023	-	-
692303	Recover Direct Cost	6,629,749	8,278,869	2,438,874
692402	Oper Trans FM Fund 3P02	1,314,763	-	-
692405	Oper Trans FM Fund 1B03	8,029,614	8,899,695	8,614,905
694007	Spec-Non-Recurring	-	1,000	-
699001	Business License	6,206	368,998	-
	Total Other Financing Sources	44,357,384	47,667,254	39,529,041

Total Receipts - General Fund

452,601,217	475,521,235	447,037,054
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Cash and Securities Available January 1, 2005

83,295,972

GRAND TOTAL - GENERAL FUND

530,333,026

2005 GENERAL FUND APPROPRIATIONS

The 2005 General Fund Budget maximizes efficiency in service delivery at its lowest cost. The adopted budget continues to provide increase funding for public safety and economic development. Additionally, the General Fund's long-term fiscal stability and solvency was obtained in the budget. The primary changes in the major account groups appropriations are listed below.

Personnel Expense Budget:

The personnel expenses has some significant increases. There was a 1% cost of living adjustment for all employees and Fire and Police received an additional 3%. There were approximately 300 positions created. The largest increase was due to the additional pension requirements for the sworn officers in Fire and Police.

Operating Expense Budget:

The increase in Other Operating expenses for 2005 is attributed to the increase in telephone expenses, consultants, and utilities.

Internal Services Expense Budget:

The Internal Service Fund which consists of the Information Technology and Motor Transport service was increased by approximately 26% do to the demand for technology and the increase in fuel and maintenance expenses in Motor Transport.

Intergovernmental/Interfund Expense Budget:

The City shares a portion of the debt service for the Georgia Dome and the World Congress Center. The debt payment is based on a percentage of the Hotel and Motel Tax Revenue. The budget for this account is used to pay the debt service through an interfund transfer. The budget changes from year to year because it is established from the anticipation rate applied to the previous year's receipts.

Capital Expense Budget:

There is a slight increase in capital expenses for motor equipment replacement.

Debt Service Expense Budget:

The appropriation for debt service increase due to the increase in motor equipment that is financed through the Georgia Municipal Association.

Reserve for Appropriation:

The 2005 adopted budget reserve for appropriation is higher than the 2004 budget, this increase is necessary for our long term fiscal stability and to improve the city's bond rating.

**CITY OF ATLANTA
2005 BUDGET
1A01 - GENERAL FUND**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 BUDGET
City Council	4,606,690	4,440,094	5,766,539
Office of Mayor	528,690	519,924	692,421
Chief of Staff and Reporting Offices	2,202,166	2,173,928	2,673,429
Chief Operating Officer, Reporting and Misc. Offices	7,849,196	8,167,303	11,954,315
Chief Policy Officer	333,994	196,354	-
Information Technology	3,498	-	-
Administrative Services	4,479	-	-
Law	3,713,816	4,374,273	5,381,946
Corrections	29,556,069	32,728,488	37,127,664
Finance	10,638,768	9,980,592	13,489,209
Procurement	2,132,123	1,742,955	2,729,199
Public Works	24,346,402	26,507,788	31,286,198
Parks, Recreation & Cultural Affairs	22,630,886	24,538,108	25,178,153
Judicial Agencies	12,071,666	11,789,189	20,484,912
Non-Departmental	105,516,224	97,119,611	128,978,172
Human Resources	3,236,395	3,149,391	4,267,620
Fire Services	60,358,544	60,450,771	67,875,720
Police Services	129,676,143	133,895,646	159,175,948
Planning & Community Development	10,940,851	11,526,145	13,271,582
TOTAL - GENERAL FUND	<u>430,346,600</u>	<u>433,300,560</u>	<u>530,333,026</u>

MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 BUDGET
Personnel Expenses	283,988,323	291,227,960	347,537,872
Other Operating Expenses	54,694,699	58,049,610	61,499,024
Loans/Adv/Invest/Losses	115,238	385,439	-
Internal Service Expenses	22,690,188	24,147,273	28,088,728
Intergovernmental/Interfund Expenses	42,064,743	36,535,205	35,430,684
Capital Expenses	6,048,469	6,998,417	8,695,699
Debt Service Expenses	20,744,940	15,956,656	18,552,225
Reserve for Appropriation	-	-	30,528,795
TOTAL - GENERAL FUND	<u>430,346,600</u>	<u>433,300,560</u>	<u>530,333,026</u>

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 eight funds as depicted below. The 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	2004 BUDGET	2005 BUDGET	TOTAL INC/(DEC)	% CHANGE
Community Development Fund	16,344,400	15,801,705	(542,695)	(3.3)
Intergovernmental Grant Fund	51,393,628	54,295,278	2,901,650	5.6
Emergency Telephone System Fund	7,655,001	8,496,577	841,576	11.0
Empowerment Zone Fund	54,575,099	52,652,218	(1,922,881)	(3.5)
Traffic Court Operations Fund	18,039,149	6,008,423	(12,030,726)	(66.7)
Job Training Grant Fund	2,040,117	3,574,042	1,533,925	75.2
Atlantic Station TAD Fund	18,129,342	20,154,652	2,025,310	11.2
Westside TAD Fund	12,471,942	13,347,088	875,146	7.0
NW Atlanta TAD Fund	-	552,553	552,553	100.0
Princeton Lakes TAD Fund	-	18,877	18,877	100.0
Eastside TAD Fund	-	1,317,579	1,317,579	100.0
TOTAL - SPECIAL REVENUE FUNDS	168,176,736	162,300,476	(5,876,260)	(3.5)

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:

SPECIAL REVENUE FUNDS (Continued)

Community Development Fund (Continued)

- 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.
- 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's 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.

SPECIAL REVENUE FUNDS (Continued)

Traffic Court Operations Fund

Generally Accepted Accounting Principles (GAAP) allows establishment of a special revenue fund to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

This fund was created to account for the revenue and related expenditures derived from the City Court of Atlanta, which has jurisdiction over all crimes and offenses arising out of traffic law violations. The Traffic Court is a state court; the state law restricts the use of funds generated from enforcement of traffic laws. The primary sources of income for this fund are the proceeds from fines and forfeitures.

Civic Center Operations Fund

This fund was created to separate the accounting of revenues received and expenses incurred for the operations of the Civic Center. It allows the city to separate non-governmental activities and effectively measure the efficiency of the Civic Center's operations. Most of the revenues are generated from ticket sales for events and building rentals.

Atlantic Station TAD Fund

The City Council created a tax allocation district known as the Atlantic Steel TAD which consists of the property and certain areas immediately surrounding the Atlantic Steel property, to encourage the development of economically and socially depressed areas. The City levied special district property tax increments and tax revenues generated by local option sales taxes derived from the Atlantic Steel TAD to be used as security to issue TAD bonds to finance the required developments. These developments are intended to provide a framework for pedestrians friendly "urban village" while facilitating the environmental remediation of the property.

Westside TAD Fund

The Atlanta Development Authority was appointed by the City as its agent for the purpose of implementing certain redevelopment initiatives and increasing commercial activity within the boundaries of the Westside TAD. Established under the Redevelopment Powers Law O.C.G.A. 36-44-1 et. seq., the City issued certain revenue bonds secured by incremental tax revenues expected to be generated from the redevelopment initiatives.

NW Atlanta TAD Fund

The Perry-Bolton/Northwest Atlanta Tax Allocation District was established in 2002 to make possible the redevelopment of over 500 acres of under-developed real estate in the Northwest Atlanta. In particular, redevelopment of the Perry Homes public housing development will transform an area once filled with derelict properties and old apartments into a vibrant, mixed-use, mixed-income community that will improve the economic standing of the City. West Highlands at Heman E. Perry Boulevard will add over 1,900 new homes, a library, a YMCA recreational facility, a school and more than 90 acres of green space, much for recreational use including trails, parks and an 18-hole PGA-caliber championship golf course.

SPECIAL REVENUE FUNDS (Continued)

Princeton Lakes TAD Fund

The purpose of the Princeton Lakes Tax Allocation District is to spur the development of an ambitious live, work and play community in Southwest Atlanta. Established in 2002 to revitalize a traditionally underserved area, the TAD will facilitate the development of more than 400 acres into a pedestrian-friendly, mixed-use commercial, retail, residential and public use project.

Eastside TAD Fund

The Eastside Tax Allocation District was established in 2003 to join the Westside TAD in allowing the City to rebuild its Downtown streetscapes and improve its road and utility infrastructure, making Atlanta a more enjoyable place to live, work and play. The Eastside TAD is essential in ensuring that the City of Atlanta maintains its historical position as the commercial center of the metro region. The Eastside TAD, in conjunction with the Westside TAD, will create incentives for new Downtown housing and attract the critical mass of permanent residents needed to make Downtown a vibrant 24-hour activity center. Through carefully planned new development and key quality-of-life infrastructure investments (such as new pedestrian oriented streetscapes and public parking decks), the Eastside TAD will help to create an attractive, walk able Downtown.

CITY OF ATLANTA
2005 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
<i>U.S. HUD, Community Planning & Devl.</i>			
B-96-ED-13-0002	1,252,350	-	-
B-00-MC-13-0002	48,852	-	-
B-01-MC-13-0002	2,580,900	1,419,466	1,190,261
B-22-MC-13-0200	3,209,182	651,729	2,185,953
B-23-MC-13-0200	4,202,861	4,939,182	1,576,013
B-23-MC-13-0002	-	6,452,448	4,831,553
U.S. HUD, UDAG, B-83-AA-13-0056	-	-	50,000
U.S. HUD, UDAG, B-00-SP-13-0002	-	-	1,369,450
U.S. HUD, UDAG, B-04-SP-13-0003	-	-	894,150
U.S. HUD, Sec. 108 Loan (88) B-88-MC-13-0002	-	-	10,505
U.S. HUD, Housing Division, GA-06-SPG-22	-	-	89,731
<i>U.S. HUD, Homeless Act of '86 (P.L.99-500)</i>			
5-92-MC-13-0002	-	-	1,160
S-99-MC-13-0002	4,701	-	87,880
S-00-MC-13-0002	112,270	-	190,860
S-01-MC-13-0002	213,478	-	48,547
B-23-MC-13-0200	205,596	112,213	14,549
B-23-MC-13-0200	-	220,943	200,057
	<u>11,830,190</u>	<u>13,795,981</u>	<u>12,740,669</u>
Total Intergovernmental Revenue			
MISCELLANEOUS REVENUES:			
661001 Interest Earnings			
<i>U.S. HUD, Community Planning & Devl.</i>			
B-01-MC-13-0002	18,108	5,725	1,536
B-23-MC-13-0200	232,467	1,540	165,718
U.S. HUD, CDBG, B-99-MC-13-0002	-	-	4,881
Sub Total	<u>250,575</u>	<u>7,265</u>	<u>172,135</u>
661002 Principal Repayments			
<i>U.S. HUD, Community Planning & Devl.</i>			
B-01-MC-13-0002	311,014	97,040	9,268
B-23-MC-13-0200	226,900	52,802	628,673
U.S. HUD, CDBG, B-99-MC-13-0002	-	-	63,899
Sub Total	<u>537,915</u>	<u>149,842</u>	<u>701,840</u>
661006 Program Income			
<i>U.S. HUD, Community Planning & Devl.</i>			
B-22-MC-13-0200	18,494	-	-
B-23-MC-13-0200	698,174	436,767	-
<i>U.S. HUD, Homeless Act of '86 (P.L.99-500)</i>			
B-23-MC-13-0200	88,642	-	-
Sub Total	<u>805,310</u>	<u>436,767</u>	<u>-</u>
669101 Recover Erroneous Payment			
U.S. HUD, CDBG, B-96-MC-13-0002	-	9,347	-
Sub Total	<u>-</u>	<u>9,347</u>	<u>-</u>
669107 Recover Grant Costs			
<i>U.S. HUD, Community Planning & Devl.</i>			
B-01-MC-13-0002	160	-	-
Sub Total	<u>160</u>	<u>-</u>	<u>-</u>
Total Miscellaneous Revenues	<u>1,593,960</u>	<u>603,221</u>	<u>873,975</u>

CITY OF ATLANTA
2005 BUDGET
1B01 - COMMUNITY DEVELOPMENT FUND

RECEIPTS AND ANTICIPATIONS

OTHER FINANCING SOURCES:

691102	Sale of Land and Structures <i>U.S. HUD, Community Planning & Devl.</i>			
	B-00-MC-13-0002	-	-	287,594
	B-23-MC-13-0200	77,064	-	-
	Sub Total	<u>77,064</u>	<u>-</u>	<u>287,594</u>
692305	Recover Section 108 Costs <i>U.S. HUD, Community Planning & Devl.</i>			
	B-24-MC-13-0200	-	368,889	-
	Sub Total	<u>-</u>	<u>368,889</u>	<u>-</u>
	Total Other Financing Sources	<u>77,064</u>	<u>368,889</u>	<u>287,594</u>
	Total Receipts - Community Development Fund	<u>13,501,214</u>	<u>14,768,091</u>	<u>13,902,239</u>
	Cash and Securities Available January 1, 2005			<u>1,899,467</u>
	GRAND TOTAL - COMMUNITY DEVELOPMENT FUND			<u>15,801,705</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Executive Offices	3,109,621	2,428,223	1,577,530
Law	75,879	23,170	41,067
Corrections	93,586	22,986	64,962
Finance	3,232,483	4,117,505	1,967,658
Public Works	330,341	325,243	655,707
Parks, Recreation & Cultural Affairs	1,214,996	825,028	2,808,636
Watershed Management	62,003	43,150	79,925
Fire Services	49,999	-	37,464
Planning & Community Development	6,021,427	6,598,344	8,568,756
TOTAL - COMMUNITY DEVELOPMENT FUND	<u>14,190,334</u>	<u>14,383,649</u>	<u>15,801,705</u>
 <u>MAJOR ACCOUNT GROUP</u>	 <u>2003 EXPENDITURES</u>	 <u>2004 EXPENDITURES</u>	 <u>2005 APPROPRIATIONS</u>
Personnel Expenses	1,969,561	1,800,722	730,167
Other Operating Expenses	8,074,786	8,760,097	11,212,779
Internal Service Expenses	1,799	1,259,100	57,853
Capital Expenses	1,648,381	403,436	2,174,448
Debt Service Expenses	2,495,807	2,160,294	39,783
Reserve for Appropriation	-	-	1,586,676
TOTAL - COMMUNITY DEVELOPMENT FUND	<u>14,190,334</u>	<u>14,383,649</u>	<u>15,801,705</u>

CITY OF ATLANTA
2005 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
<i>U.S. Dept. of Interior, Natl. Park Serv.</i>			
13-CTY-02809401	-	-	200,000
Ordinance 02-O-2095	-	-	826,000
Regional Transportation Improvem't Prog.	-	1,439,999	-
Bureau of Alcohol, Tobacco and Firearms	-	-	35,000
USDHUD, Com PIng/Dev, Spec Needs Ass.	-	136,000	-
Transportation Enhancement Agreements	-	-	3,065,600
U.S. Office of Domestic Preparedness	-	-	514,741
U.S. Dept. of Comm., (EDA) *****	-	-	1,200,000
<i>U.S. Dept. Agri., Food & Nutrition Service</i>			
'94 Summer Program	-	-	142,669
'95 Summer Program	-	-	261,649
'96 Summer Program	-	-	128,143
'97 Summer Program	-	-	433,013
'98 Summer Program	-	-	211,878
'99 Summer Program	-	-	377,374
2000 Summer Program	-	-	240,940
2001 Summer Program	-	-	322,091
Ordinance 02-R-0951	-	-	464,263
Ordinance 023-O-0939	1,339,645	-	444,989
USDA Forest Service Participation Agreement	-	980,932	804,676
<i>U.S. HUD, Housing Assist. Payment Prg.</i>			
GA06-K269-001	86,522	368,704	136,897
GA06-K269-002	752,115	916,665	9,913,088
GA06-K269-005	272,822	320,906	-
GA06-K269-006	496,319	494,819	827,736
U.S. HUD, Housing Division GA-06-SPG-506	-	-	750,000
Justice Prog. Proj. Safe Neighborhood Int	-	109,906	296,644
<i>U.S. HUD, Com PIng/Dev, Spec Needs Asst</i>			
GA06H97-F025	-	22,582	-
GA06H98-F025	87,170	70,733	-
GA06H99-F025	42,742	93,475	-
GA006H00-F025	-	79,971	61,899
GA06H01-F025	288,394	31,663	-
GA05H02-F022	1,290,164	234,391	504,448
GA06H03-F025	1,586,482	3,004,431	2,915,087
GA06H04-F025	-	1,910,026	2,988,974
U.S. HUD, CPD Off. of Tech. Asst., B-91-SK-GA-0001	-	-	20,887
<i>U.S. EPA, Region #4, Grants Mgmt. Office</i>			
PJ994902-95-0 (10/1/95-9/30/96)	-	-	37,620
V984036-94-0	-	73,452	64,904
03-O-0450, April 28, 2003	-	-	525,000
U.S. EPA, WPC X994873-95-0	-	-	10,000
U.S. EPA, Off of Env. Ed/Outrch 2/28/94	-	-	195
<i>U.S. Dept. of Justice</i>			
GDHR/Mental Health Dev Disa & Add Diseas	-	100,000	-
Bureau of Justice Asst., 95-CL-WX-0116	-	-	249,538
9/18/95 Agreement	-	-	241,150
95CCWX0349	-	-	5,337
95-TC-WK-1069	-	-	15,000
97-CL-WX-0071	-	-	76,551
95CCWX0349 (10/97)	-	-	444,663
98-DD-BX-0080	-	-	41,356
U.S. Dept. of Justice	1,999	124,896	348,713

CITY OF ATLANTA
2005 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

INTERGOVERNMENTAL REVENUE: (Continued)

631101	Ordinance 02-O-1860, November 18, 2002	-	227,895	336,105
	2003-LB-BX-2747			
	08015/08076	1,458,597	-	-
	2003-GP-CX-0174		53,746	-
	Ordinance 01-O-2021, DEC 1			250,000
	Ordinance 02-O-1930		8,603	-
	2004-WS-Q4-0071		263,459	11,541
	2004-LB-BX-1216		75,453	149,457
	Federal Grants/Entitlements		676,413	-
	<i>Federal Emergency Management Agency</i>			
	Ordinance 02-O-1245, August 19, 2002			216,548
	EMW-2003-fg-06787			413,546
	Georgia Emergency Management			713,403
	<i>Federal Emergency Management Agency</i>			
	<i>GA Criminal Justice Coord. Council</i>			
	Ordinance 03-O-1510		4,125	-
	P03-8-004 (04-O-1587)			235,592
	GA Dept. of Transport. Highways & Streets			4,434,400
	<i>Atlanta Regional Commission</i>			
	Ordinance 02-O-0352A	24,584		-
	Ordinance 02-O-0352B	52,280		-
	UP0429			-
	Ordinance 04-O-1627		3,450	16,550
	Sub Total			75,000
		7,779,833	11,826,695	37,000,855
631201	Federal Shared Revenues			
	<i>U.S. Dept. of Justice</i>			
	2000, 00-O-0272			170
632101	State Grants/Entitlements			
	<i>U.S. Dept. of Justice</i>			
	Ordinance 02-O-1337, September 3, 2002		153,711	41,169
	<i>Georgia Emergency Management</i>			
	Ordinance 02-O-1779			-
	Ordinance 03-O-1319		136,525	-
	Ordinance 03-O-1667		24,887	50,113
	Ordinance 03-O-1666		130,103	267,612
	<i>GA DNR, Historic Preservation</i>			
	Ordinance 02-O-1395, September 16, 2002	18,426		1,926
	<i>GA DNR, Historic Preservation</i>			
	04-O-1480			10,800
	<i>GA, Governor's Office of Highway Safety</i>			
	Ordinance 01-O-1802	48,902		19,070
	Ordinance 02-O-1017, July 1, 2002			24,151
	Ordinance 02-O-1861, November 18, 2002	39,319	3,030	87,651
	Ordinance 02-O-1913	51,420	46,769	41,810
	Ordinance 03-O-033, Feb. 03, Expires 9/30/03		4,129	45,871
	Ordinance 03-O-0717		12,651	47,349
	Ordinance 03-O-1897		84,367	87,333
	Ordinance 03-O-2175		67,100	2,900
	<i>GA, Governor's Office of Highway Safety</i>			
	#2005-195-163AL (04-O-2049)			178,200
	<i>GA, Governor's Office of Highway Safety</i>			
	#2005-732-402OP (04-O-2250)			125,400

CITY OF ATLANTA
2005 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

INTERGOVERNMENTAL REVENUE: (Continued)

632101	State Grants/Entitlements			
	GA DNR, EPA			
	6/2/95 - 12/1/96 Agreement	-	-	77,425
	Scrap Tire Grant (1997)	-	-	161,802
	Scrap Tire Grant Enforcement/Educ. (1997)	-	-	75,000
	Georgia Environmental Fac. Authority			
	98-RWR-03	-	-	14,990
	Ordinance 03-O-1114	7,078	3,757	2,165
	State Grants/Entitlements			
	Georgia Environmental FAC. Authority			
	DE-FG44-00R410761	-	-	75,000
	GA DNR-Office of Disabilities Prev. 1997 Grant	-	-	47,101
	GA Criminal Justice Coord. Council			
	DCSI-95-109(95)	-	-	17,420
	VW-95-03 (6/1/96-5/31/97)	-	-	6,125
	GA Criminal Justice Coord. Council			
	2000, 00-O-3077	210,525	-	14,511
	00-O-1293, October, 2001	-	129,212	303
	02-O-02346	-	-	-
	02-O-1273, August 19, 2002	-	10,578	5,177
	03-O-0416, April 28, 2003	35,000	-	-
	023-FM-0005	-	35,617	159,263
	GA Criminal Justice Coord. Council			
	B02-8-089	-	4,125	-
	GA Dept. of Transportation			
	00-O-2039, January, 2001	-	330,804	2,213,196
	GA Dept. of Natural Resources			
	02-O-0699, March 22, 2001 (Fulton)	146,963	-	-
	02-O-0699, March 22, 2001 (DeKalb)	-	9,231	-
	GA Dept. of Transp., Highways & Streets			
	Ordinance 02-O-0665	-	-	13,000
	LAU-21-8531-53(121)C1	-	-	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	-	-	52,089
	LAU-24-8532-5(121)C1	-	-	30,514
	03-O-1175	-	400,000	4,480,000
	LAU-24-8532-6(121)C1	-	-	14,525
	Ordinance 03-O-1496	-	-	1,252,000
	PR8532-24 (121)	-	1,626	82,410
	PR8532-24 (121)	-	-	47,378
	TSAP-3 (269)C1	-	-	225,815
	PR 24-8532-22 (121)C1	-	-	46,937
	LAU-27-8532-31(121)C1	-	-	54,869
	LAU-27-8531-34(089)C1	-	-	43,938
	LAU-27-8531-37(089)C1	-	-	10,116
	PR8532-36 (121) C1	-	-	25,570
	September, 1999, 99-O-1341	211,284	-	17,985
	Ordinance 00-O-1864, November, 2000	72,969	-	127,031
	GA. DOT (01-O-0301)	347,855	278,180	3,156,623
	Ordinance 01-O-1294, Sept. 11, 2001	90,460	50,541	27,900

CITY OF ATLANTA
2005 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

INTERGOVERNMENTAL REVENUE: (Continued)

632101	State Grants/Entitlements			
	<i>GA Dept. of Community Affairs</i>			
	Ord 02-O-1795, 10/21/02	6,051	30,000	2,500
	Ordinance 03-O-0187, February 25, 2003	15,000	-	-
	September, 2000, 00-O-1429	-	-	9,500
	September, 2000, 00-O-1429	-	-	20,000
	September, 2000, 00-O-1429	-	-	8,000
	September, 2000, 00-O-1429	25,000	-	-
	September, 2000, 00-O-1429	3,750	-	-
	<i>GA Dept. of Community Affairs</i>			
	September 2000 00-O-1429	-	-	6,250
	September 2000 00-O-1429	-	-	2,500
	<i>GA Dept. of Community Affairs</i>			
	01-O-1898, November 27, 2001	-	-	10,000
	00-O-0211, February, 2000	-	-	5,000
	<i>GA Dept. of Community Affairs/Gov's. Emerg. Fund</i>			
	June, 1995	-	-	25,000
	8/11/95 Agreement	-	-	71,500
	7/98 Agreement (W. Hunter After School Prog)	-	-	6,250
	7/98 Agreement (Carver High School Prog)	-	-	50,000
	7/98 Agreement (Carver High Feas. Study)	-	-	2,500
	Ordinance 01-O-1231, September 25, 2001	-	-	52,249
	Ordinance 02-O-1391, September 16, 2002	-	228,881	793
	Ordinance 02-O-1859, November 18, 2002	3,682	34,864	1,454
	<i>Fulton County</i>			
	#427-93-422085	-	129,674	-
	#427-93-522094 (04-O-1887)	-	-	128,492
	<i>Fulton County Arts Council</i>			
	Ordinance 02-O-1922	6,500	-	40,000
	<i>Governor's Office of Community Affairs</i>			
	Ordinance 02-O-0394	-	-	20,000
	Ordinance 02-O-1298, September 16, 2002	20,000	-	-
	<i>Atlanta Regional Commission</i>			
	Ordinance 02-O-0720	-	-	452,000
	Sub Total	<u>1,360,183</u>	<u>2,340,365</u>	<u>15,239,944</u>
633101	Local Grants/Entitlements			
	<i>National Endowment for the Arts</i>			
	94-6242-0028 (7/1/94-6/30/97)	-	-	43,820
	<i>U.S. Dept. of Justice</i>			
	97-CL-WX-0071	-	-	240,054
	01-O-0482, May, 2001	46,631	-	-
	Ordinance 02-O-0674	-	390,029	89,971
	<i>GA Governor's Office of Highway Safety</i>			
	CP-97-14-120	-	-	58,693
	<i>GA DNR, EPA</i>			
	3/20/95-3/31/96 Agreement	-	-	37,500
	<i>Fulton County</i>			
	00-O1692, November, 2000	-	-	0
	<i>Fulton Co. Arts Council</i>			
	Item #0591(A)-5/15/96	-	-	3,000
	5/1/98-4/30/98 Agreement	1,485	-	1
	99-O-1338, Sept., 1999	1,200	-	-

CITY OF ATLANTA
2005 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

INTERGOVERNMENTAL REVENUE: (Continued)

633101	Local Grants/Entitlements			
	<i>GA Council for the Arts & Humanities</i>			
	1996-1997 City Gallery East	-	-	2,738
	1989-1999 City Gallery at Chastain	-	-	1,036
	01-O-1985	-	-	72
	Ordinance 02-O-1923	-	2,042	2,300
	Ordinance 03-O-0974	4,900	2,100	-
	<i>Atlanta Regional Commission</i>			
	October, 1999, Ordinance 99-O-1638	-	-	100,000
	Ordinance 03-O-0547	-	-	142,625
	<i>Int'l Cncl/Lcl Environmental Initiatives Cont. #1</i>	-	-	500
	<i>Int'l Cncl/Lcl Environmental Initiatives Cont. #2</i>	-	-	21,500
	<i>Path Foundation 1/26/96 LOA</i>	-	-	4,500
	<i>City of Atlanta/Fulton Co. Joint Venture</i>			
	Joint CTR Sustainable Dev. Watershed Proj	-	-	218
	<i>Dell Computer's</i>			
	#04-O-0782	-	10,000	-
	Sub Total	<u>54,216</u>	<u>394,171</u>	<u>748,528</u>
	Total Intergovernmental Revenue	<u>9,194,233</u>	<u>14,561,231</u>	<u>52,989,499</u>

MISCELLANEOUS REVENUES: (Continued)

661001	Interest Earnings			
	<i>U.S. Dept. of Comm., (EDA) 04-39-04038</i>	31,090	8,892	-
	<i>U.S. Dept. of Justice</i>			
	2003-LB-BX-2747	5	16,819	-
	<i>U.S. Dept. of Justice</i>			
	2004-LB-BX-1216	-	871	-
	Ordinance 02-O-1336, September 3, 2002	29,130	26,871	-
	<i>GA Dept. of Natural Resources</i>			
	01-O-0833, June, 2001	17,036	15,378	-
	01-O-0833, June, 2001	2,812	2,157	-
	02-O-0699, March 22, 2001 (Fulton)	25,517	26,249	-
	02-O-0699, March 22, 2001 (DeKalb)	1,515	1,548	-
	Sub Total	<u>107,104</u>	<u>98,783</u>	<u>-</u>
661002	Principal Repayments			
	<i>U.S. Dept. of Comm., (EDA) 04-39-04038</i>	328,131	61,140	-
661002	<i>Private Contr & Donations</i>			
	<i>Atlanta Regional Commission</i>			
	UP0429	-	15,977	6,023
	<i>Atlanta Regional Commission</i>			
	04-O-1627, September 20, 2004	-	18,750	-
	Sub Total	<u>-</u>	<u>34,727</u>	<u>6,023</u>
669101	Recover Erroneous Payment			
	<i>Georgia Department of Natural Resources</i>			
	01-O-0833, June 2001	-	17	-
	<i>Georgia Department of Natural Resources</i>			
	02-O-0699, March 22, 2001 (DeKalb)	-	15	-
	Sub Total	<u>-</u>	<u>32</u>	<u>-</u>

CITY OF ATLANTA
2005 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

MISCELLANEOUS REVENUES: (Continued)

669102	Recover Train/Travel Cost Non-Sponsored Revenues			
	Ordinance 01-O-2011, Dec 01	291	-	-
	U.S. Dept. of Justice / Weed and Seed Strategy	44	-	-
	GA Governor's Office of Highway Safety 01-O-1802	453	-	-
	GA Criminal Justice Coord. Council 01-O-1293, Oct. 2001	569	-	-
	Fulton County 00-O-1692, November, 2000	69	-	-
	Sub Total	<u>1,426</u>	<u>-</u>	<u>-</u>
669107	Recover Grant Costs <i>U.S. Dept. Agri., Food & Nutrition Service</i>			
	02-O-0951	92,416	-	-
	Sub Total	<u>92,416</u>	<u>-</u>	<u>-</u>
	Total Miscellaneous Revenues	<u>529,076</u>	<u>194,682</u>	<u>6,023</u>

OTHER FINANCING SOURCES:

692403	Oper Trans FM Fund 1A01 Justice Prog Proj Safe Neighborhoods Int.			
	Ordinance 03-O-1957	-	20,000	-
	<i>U.S. Dept. of Justice</i>			
	95CCWX0349	-	-	401,361
	Weed and Seed Strategy	-	-	105,305
	2003-LB-BX-2747	162,066	-	-
	08015/08076	-	53,746	-
	Ordinance 01-O-2021, December, 2001	-	598	334,353
	2004-WS-Q4-0071	-	160,701	-
	2004-LB-BX-1216	-	-	75,157
	<i>Federal Emergency Management Agency</i>			
	EMW-2003-FG-06787	-	138,243	-
	<i>GA Governor's Office of Highway Safety</i>			
	03-O-1897	12,085	-	-
	<i>GA Criminal Justice Coord. Council</i>			
	Ordinance 03-O-0416, April 28, 2003	11,667	-	-
	Ordinance 03-O-1510	-	-	1,375
	023-FM-0005	21,653	-	-
	B02-8-089	-	-	1,375
	<i>GA Dept. of Transp., Highways & Streets</i>			
	LAU-27-8532-31(121)C1	-	-	6,092
	LAU-27-8531-34(089)C1	-	-	96,316
	LAU-27-8531-37(089)C1	-	-	18,050
	Sub Total	<u>207,471</u>	<u>373,288</u>	<u>1,039,385</u>
692409	Oper Trans FM Fund 1C33 <i>U.S. Dept. of Comm. (EDA)</i>			
	04-01-04155	-	-	1,975
	Sub Total	<u>-</u>	<u>-</u>	<u>1,975</u>
692410	Oper Trans FM Fund 2H01 <i>Federal Emergency Management Agency</i>			
	EMW-2003-FG-06787	-	38,991	-
	Sub Total	<u>-</u>	<u>38,991</u>	<u>-</u>
	Total Other Financing Sources	<u>207,471</u>	<u>373,288</u>	<u>1,041,360</u>

CITY OF ATLANTA
2005 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

RECEIPTS AND ANTICIPATIONS

Total Receipts - Intergovernmental Grant Fund	<u>9,930,780</u>	<u>15,129,201</u>	<u>54,036,882</u>
Cash and Securities Available January 1, 2005			<u>258,396</u>
GRAND TOTAL - INTERGOVERNMENTAL GRANT FUND			<u>54,295,278</u>

CITY OF ATLANTA
2005 BUDGET
1B02 - INTERGOVERNMENTAL GRANT FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
City Council	20,000	-	-
Executive Offices & Misc. Offices	6,620,281	6,368,024	11,122,812
Corrections	117,595	133,053	81,463
Finance	68,843	68,193	106,934
Public Works	1,601,985	1,540,861	18,987,271
Parks, Recreation & Cultural Affairs	396,483	50,497	2,587,490
Watershed Management	7,078	10,298	99,397
Judicial Agencies	291,607	314,890	714,879
Non-Departmental	-	43,294	69,152
Fire Services	49,988	68,135	1,344,257
Police Services	3,557,210	2,306,677	5,489,359
Planning & Community Development	3,512,436	5,526,357	13,692,263
TOTAL - INTERGOVERNMENTAL GRANT FUND	<u>16,243,506</u>	<u>16,430,278</u>	<u>54,295,278</u>
	2003	2004	2005
<u>MAJOR ACCOUNT GROUP</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>APPROPRIATIONS</u>
Personnel Expenses	3,925,318	1,879,599	2,988,358
Other Operating Expenses	8,173,123	8,532,869	23,703,910
Internal Service Expenses	4,187	17,951	106,062
Intergovernmental/Interfund Expenses	-	43,294	-
Capital Expenses	4,140,878	5,956,566	24,475,455
Reserve for Appropriation	-	-	3,021,492
TOTAL - INTERGOVERNMENTAL GRANT FUND	<u>16,243,506</u>	<u>16,430,278</u>	<u>54,295,278</u>

CITY OF ATLANTA
2005 BUDGET
1B03 - EMERGENCY TELEPHONE SYSTEM FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
CHARGES FOR SERVICES:			
642106 Police Serv-Recover E911	7,891,664	8,850,602	8,496,577
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	91,757	65,196	-
666001 Gain-Sale of Investments	3,260	634	-
Total Miscellaneous Revenues	<u>95,017</u>	<u>65,830</u>	<u>-</u>
Total Receipts - Emergency Telephone System Fund	<u>7,986,681</u>	<u>8,916,432</u>	<u>8,496,577</u>
GRAND TOTAL - EMERGENCY TELEPHONE SYSTEM FUND			<u>8,496,577</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Non-Departmental	8,035,110	8,912,806	8,496,577
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	<u>8,035,110</u>	<u>8,912,806</u>	<u>8,496,577</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Loans/Adv/Invest/Losses	5,496	13,106	-
Other Operating Expenses	-	5	-
Intergovernmental/Interfund Expenses	8,029,614	8,899,695	8,496,577
TOTAL - EMERGENCY TELEPHONE SYSTEM FUND	<u>8,035,110</u>	<u>8,912,806</u>	<u>8,496,577</u>

CITY OF ATLANTA
2005 BUDGET
1B04 - EMPOWERMENT ZONE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements U.S. HUD, Title XX, OBR Act '93, 95EZ-U-029-01A	2,370,512	1,667,532	53,278,749
Total Intergovernmental Revenue	2,370,512	1,667,532	53,278,749
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	101,964	-	-
661002 Principal Repayments	32,926	-	-
669101 Recover Erroneous Payment	7,097	-	-
669107 Recover Grant Costs	785	-	-
669112 Recover, Loan	85,345	-	-
Total Miscellaneous Revenues	228,117	-	-
OTHER FINANCING SOURCES:			
694007 Spec-Non-Recurring Revenue	2,407	-	-
Total Receipts - Empowerment Zone Fund	2,601,036	1,667,532	53,278,749
Due From (To)			(626,530)
GRAND TOTAL - EMPOWERMENT ZONE FUND			52,652,218

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Finance	-	-	138,925
Planning & Community Development	2,448,245	2,085,322	52,513,293
TOTAL - EMPOWERMENT ZONE FUND	2,448,245	2,085,322	52,652,218
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	-	25,267	7,375
Other Operating Expenses	2,438,388	2,060,055	24,901,354
Intergovernmental/Interfund Expenses	2,407	-	-
Capital Expenses	7,450	-	13,651
Reserve for Appropriation	-	-	27,729,838
TOTAL - EMPOWERMENT ZONE FUND	2,448,245	2,085,322	52,652,218

CITY OF ATLANTA
2005 BUDGET
1B05 - TRAFFIC COURT OPERATIONS FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
CHARGES FOR SERVICES:			
641401 Maps, Codes, Records	3,074	35,543	-
FINES AND FORFEITS:			
651101 Traffic and Parking Fines	10,853,232	13,038,579	4,208,423
651102 Building Fund-Restricted	2,683,342	1,908,326	1,800,000
652103 Bonds Forfeited/Collected	136,973	72,053	-
Total Fines and Forfeits	13,673,547	15,018,958	6,008,423
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	12,909	-
OTHER FINANCING SOURCES:			
692203 Indirect Cost, Prior Yr	273,736	517,172	-
692403 Oper Trans FM Fund 1A01	4,464,298	-	-
692431 Oper Trans FM Fund 1C47	1,968,843	-	-
Total Other Financing Sources	6,706,877	517,172	-
Total Receipts - Traffic Court Operations Fund	20,383,498	15,584,582	6,008,423
GRAND TOTAL - TRAFFIC COURT OPERATIONS FUND			6,008,423

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Finance	-	3,972,569	5,000
Judicial Agencies	15,553,562	15,165,869	2,029,923
Non-Departmental	-	496,212	3,973,500
TOTAL - TRAFFIC COURT OPERATIONS FUND	15,553,562	19,634,650	6,008,423
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	11,399,238	10,586,930	2,015,368
Other Operating Expenses	2,215,202	3,645,861	16,055
Internal Service Expenses	1,667,295	1,304,557	-
Intergovernmental/Interfund Expenses	7,687	344	-
Capital Expenses	264,140	124,389	-
Debt Service Expenses	-	3,972,569	3,977,000
TOTAL - TRAFFIC COURT OPERATIONS FUND	15,553,562	19,634,650	6,008,423

CITY OF ATLANTA
2005 BUDGET
1B07 - JOB TRAINING GRANT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements	1,113,057	540,339	3,066,789
632101 State Grants/Entitlements	2,227,092	7,246,423	1,531,927
633101 Local Grants/Entitlements	-	-	387,537
Total Intergovernmental Revenue	<u>3,340,149</u>	<u>7,786,762</u>	<u>4,986,253</u>
OTHER FINANCING SOURCES:			
661006 Program Income	5,726	150	-
661009 Reimbursement WTW Wages	93,260	-	-
664101 Private Contr & Donations	43,592	19,307	-
669101 Recover Erroneous Payment	16,509	5,525	-
669107 Recover Grant Cost	176,855	195,982	-
Total Other Financing Sources	<u>335,943</u>	<u>220,964</u>	<u>-</u>
Total Receipts - Job Training Grant Fund	<u>3,676,093</u>	<u>8,007,726</u>	<u>4,986,253</u>
Due From (To)			(1,412,211)
GRAND TOTAL - JOB TRAINING GRANT FUND			<u>3,574,042</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Fire Services	902	-	-
Planning & Community Development	6,063,637	6,235,756	3,574,042
TOTAL - JOB TRAINING GRANT FUND	<u>6,064,539</u>	<u>6,235,756</u>	<u>3,574,042</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	1,600,408	2,214,384	1,359,432
Other Operating Expenses	4,127,656	3,941,737	2,140,405
Internal Service Expenses	255,980	-	24,334
Capital Expenses	80,494	79,635	49,871
TOTAL - JOB TRAINING GRANT FUND	<u>6,064,539</u>	<u>6,235,756</u>	<u>3,574,042</u>

CITY OF ATLANTA
2005 BUDGET
1B08 - ATLANTIC STATION TAD FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
TAXES:			
611105 Taxes, Current Property Increment	3,868,387	4,676,799	5,229,047
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	<u>1,018,522</u>	<u>462,586</u>	<u>342,038</u>
Total Receipts - Atlantic Station TAD Fund	<u><u>4,886,909</u></u>	<u><u>5,139,385</u></u>	<u><u>5,571,085</u></u>
Cash and Securities Available January 1, 2005			<u>14,583,567</u>
GRAND TOTAL - ATLANTIC STATION TAD FUND			<u><u>20,154,652</u></u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Non-Departmental	<u>6,431,497</u>	<u>5,468,555</u>	<u>20,154,652</u>
TOTAL - ATLANTIC STATION TAD FUND	<u><u>6,431,497</u></u>	<u><u>5,468,555</u></u>	<u><u>20,154,652</u></u>
<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Other Operating Expenses	25,000	1,517	340,687
Loans/Adv/Invest/Losses	70,033	-	-
Debt Service Expenses	6,336,464	5,467,038	5,647,132
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>14,166,833</u>
TOTAL - ATLANTIC STATION TAD FUND	<u><u>6,431,497</u></u>	<u><u>5,468,555</u></u>	<u><u>20,154,652</u></u>

CITY OF ATLANTA
2005 BUDGET
1B09 - WESTSIDE TAD FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
TAXES:			
611101 Taxes, Current Property	-	-	20,358
611105 Taxes, Current Property Increment	3,489,132	4,203,368	872,414
611205 Taxes, Pr Yr Property Increment	2,300,000	-	-
Total Taxes	5,789,132	4,203,368	892,772
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	150,692	118,875	36,390
Total Receipts - Westside TAD Fund	5,939,824	4,322,243	929,162
Cash and Securities Available January 1, 2005			12,417,926
GRAND TOTAL - WESTSIDE TAD FUND			13,347,088

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Non-Departmental	1,705,293	4,241,352	13,347,088
TOTAL - WESTSIDE TAD FUND	1,705,293	4,241,352	13,347,088
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	17,909	2,096,333	2,738,492
Intergovernmental/Interfund Expenses	1,294,133	1,294,133	1,415,952
Debt Service Expenses	393,251	850,886	2,315,528
Reserve for Appropriation	-	-	6,877,116
TOTAL - WESTSIDE TAD FUND	1,705,293	4,241,352	13,347,088

CITY OF ATLANTA
2005 BUDGET
1B10 - NW ATLANTA TAD FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
TAXES:			
611105 Taxes, Current Property Increment	-	552,553	-
Total Receipts - NW Atlanta TAD Fund	<u>-</u>	<u>552,553</u>	<u>-</u>
Cash and Securities Available January 1, 2005			552,553
GRAND TOTAL - NW ATLANTA TAD FUND			<u>552,553</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Non-Departmental	-	-	552,553
TOTAL - NW ATLANTA TAD FUND	<u>-</u>	<u>-</u>	<u>552,553</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Reserve for Appropriation	-	-	552,553
TOTAL - NW ATLANTA TAD FUND	<u>-</u>	<u>-</u>	<u>552,553</u>

CITY OF ATLANTA
2005 BUDGET
1B11 - PRINCETON LAKES TAD FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
TAXES:			
611105 Taxes, Current Property Increment	-	18,877	-
Total Receipts - Princeton Lakes TAD Fund	<u>-</u>	<u>18,877</u>	<u>-</u>
Cash and Securities Available January 1, 2005			<u>18,877</u>
GRAND TOTAL - PRINCETON LAKES TAD FUND			<u>18,877</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Non-Departmental	-	-	18,877
TOTAL -PRINCETON LAKES TAD FUND	<u>-</u>	<u>-</u>	<u>18,877</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Reserve for Appropriation	-	-	18,877
TOTAL -PRINCETON LAKES TAD FUND	<u>-</u>	<u>-</u>	<u>18,877</u>

CITY OF ATLANTA
2005 BUDGET
1B12 - EASTSIDE TAD FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
TAXES:			
611105 Taxes, Current Property Increment	-	1,317,579	-
Total Receipts - Eastside TAD Fund	<u>-</u>	<u>1,317,579</u>	<u>-</u>
Cash and Securities Available January 1, 2005			<u>1,317,579</u>
GRAND TOTAL - EASTSIDE TAD FUND			<u>1,317,579</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Non-Departmental	-	-	1,317,579
TOTAL -EASTSIDE TAD FUND	<u>-</u>	<u>-</u>	<u>1,317,579</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Reserve for Appropriation	-	-	1,317,579
TOTAL -EASTSIDE TAD FUND	<u>-</u>	<u>-</u>	<u>1,317,579</u>

CAPITAL PROJECTS FUNDS

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 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 1987-2004 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 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	2004 BUDGET	2005 BUDGET	TOTAL INC/(DEC)	% CHANGE
Annual Bond Fund	416,312	416,813	501	0.12
Park Improvement Fund	12,115,193	14,976,560	2,861,367	23.62
1987 Bond Project Fund	83,314	84,048	734	0.88
1989 Bond Project Fund	79,915	68,414	(11,501)	(14.39)
1990 Bond Project Fund	129,366	84,322	(45,044)	(34.82)
General Government Capital Outlay Fund	24,753,435	29,529,715	4,776,280	19.30
1991 Bond Project Fund	87,628	87,989	361	0.41
1992 Bond Project Fund	119,620	59,873	(59,748)	(49.95)
1993 School Improvement Fund	9,328,758	195,797	(9,132,961)	(97.90)
1993 Bond Project Fund	121,118	114,697	(6,421)	(5.30)
1994 Referendum G.O. Bond Fund	4,786,266	3,772,785	(1,013,480)	(21.17)
1994 Bond Project Fund	401,785	341,516	(60,269)	(15.00)
1995 Project Fund	317,225	309,534	(7,691)	(2.42)
1996 Bond Project Fund	292,129	279,178	(12,950)	(4.43)
1996 G.O. Public Improvement Part B Fund	3,058,237	2,994,059	(64,177)	(2.10)
1997 Bond Project Fund	378,989	383,268	4,279	1.13
1997 G.O. Public Improvement Bond Fund	4,234,899	2,877,220	(1,357,680)	(32.06)
1998 Bond Project Fund	235,919	224,075	(11,844)	(5.02)
1999 Bond Project Fund	50,916	47,605	(3,310)	(6.50)
2000 Bond Project Fund	626,792	348,526	(278,266)	(44.40)
2000 Park Improvement Bond Fund	44,629	16,621	(28,008)	(62.76)
2001 Bond Project Fund	2,762,107	1,888,446	(873,661)	(31.63)
2001 Quality of Life Fund	56,420,408	47,702,910	(8,717,498)	(15.45)
2002 Bond Project Fund	7,954,523	3,945,309	(4,009,214)	(50.40)
2002 Traffic Court Facility Bond Fund	10,315,195	1,566,224	(8,748,971)	(84.82)
2003 GO Project Bond Fund	7,961,126	800,061	(7,161,065)	(89.95)
2004 Bond Project Fund	-	7,962,456	7,962,456	100.00
2004 Quality of Life Fund	-	51,207,528	51,207,528	100.00
TOTAL - CAPITAL PROJECT FUNDS	147,075,802	172,285,550	25,209,748	17.14

CITY OF ATLANTA
2005 BUDGET
1C21 - ANNUAL BOND FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	8,712	7,495	-
Total Receipts - Annual Bond Fund	8,712	7,495	-
Cash and Securities Available January 1, 2005			416,813
GRAND TOTAL - ANNUAL BOND FUND			416,813

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	2,577	6,940	1,507
Information Technology	-	-	1,140
Corrections	-	-	18,400
Finance	7,838	28	7,387
Public Works	-	-	385,329
Non-Departmental	564	135	3,051
TOTAL - ANNUAL BOND FUND	10,979	7,103	416,813

<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Personnel Expenses	7,829	17	691
Other Operating Expenses	-	5,703	62,290
Loans/Adv/Invest/Losses	564	134	-
Internal Service Expenses	9	11	-
Capital Expenses	2,577	1,237	350,781
Reserve for Appropriation	-	-	3,051
TOTAL - ANNUAL BOND FUND	10,979	7,102	416,813

<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Administrative Support Facilities	1,627	2,265	1,028
Municipal Buildings	950	4,675	479
Transportation	-	-	279,009
Traffic Control	-	-	4,337
Pollution Control	-	-	22,358
Economic Development	-	-	79,624
Administration and Planning	8,402	162	29,978
TOTAL - ANNUAL BOND FUND	10,979	7,102	416,813

CITY OF ATLANTA
2005 BUDGET
1C22 - PARK IMPROVEMENT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
TAXES:			
611101 Taxes, Current Property	7,540,264	8,426,416	7,582,564
611201 Taxes, Prior Year Property	369,297	436,830	297,062
Total Taxes	7,909,561	8,863,246	7,879,626
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	102,433	105,700	-
666001 Gain-Sale of Investments	6,041	1,191	-
669102 Recover Training/Travel Cost	625	-	-
Total Miscellaneous Revenues	109,099	106,891	-
OTHER FINANCING SOURCES:			
692202 Recover Indirect Costs	76,974	-	-
692203 Indirect Cost, Prior Yr	142,270	-	-
Total Other Financing Sources	219,244	-	-
Total Receipts - Park Improvement Fund	8,237,904	8,970,137	7,879,626
Cash and Securities Available January 1, 2005			7,096,934
GRAND TOTAL - PARK IMPROVEMENT FUND			14,976,560

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	10,581,102	5,734,417	10,600,209
Non-Departmental	6,308	16,284	4,376,352
TOTAL - PARK IMPROVEMENT FUND	10,587,410	5,750,701	14,976,560
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	1,104,774	1,133,981	1,390,008
Other Operating Expenses	895,555	751,347	1,416,025
Loans/Adv/Invest/Losses	6,308	16,251	-
Internal Service Expenses	594,140	666,487	439,520
Intergovernmental/Interfund Expenses	1,762,919	1,767,375	1,763,139
Capital Expenses	6,223,714	1,413,610	5,524,346
Debt Service Expenses	-	1,650	-
Reserve for Appropriation	-	-	4,443,523
TOTAL - PARK IMPROVEMENT FUND	10,587,410	5,750,701	14,976,560

CITY OF ATLANTA
2005 BUDGET
1C23 - 1987 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	664	734	-
Total Receipts - 1987 Bond Project Fund	664	734	-
Cash and Securities Available January 1, 2005			84,048
GRAND TOTAL - 1987 BOND PROJECT FUND			84,048

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	-	-	1,355
Corrections	-	-	2,546
Finance	40	-	5,430
Non-Departmental	-	-	74,717
TOTAL - 1987 BOND PROJECT FUND	40	-	84,048

<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	40	-	7,614
Capital Expenses	-	-	1,717
Reserve for Appropriation	-	-	74,717
TOTAL - 1987 BOND PROJECT FUND	40	-	84,048

<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Administrative Support Facilities	-	-	2,703
Municipal Buildings	-	-	2,546
Administration and Planning	40	-	78,799
TOTAL - 1987 BOND PROJECT FUND	40	-	84,048

CITY OF ATLANTA
2005 BUDGET
1C25 - 1989 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	641	716	-
Total Receipts - 1989 Bond Project Fund	641	716	-
Cash and Securities Available January 1, 2005			68,414
GRAND TOTAL - 1989 BOND PROJECT FUND			68,414

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	800	10,717	765
Finance	52	-	4,948
Non-Departmental	-	1,500	62,700
TOTAL - 1989 BOND PROJECT FUND	852	12,217	68,414

<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	852	1,613	7,930
Capital Expenses	-	10,604	-
Reserve for Appropriation	-	-	60,484
TOTAL - 1989 BOND PROJECT FUND	852	12,217	68,414

<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Administrative Support Facilities	-	173	173
Municipal Buildings	800	10,543	765
Administration and Planning	52	1,501	67,476
TOTAL - 1989 BOND PROJECT FUND	852	12,217	68,414

CITY OF ATLANTA
2005 BUDGET
1C27 - 1990 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	1,059	1,163	-
Total Receipts - 1990 Bond Project Fund	1,059	1,163	-
Cash and Securities Available January 1, 2005			84,322
GRAND TOTAL - 1990 BOND PROJECT FUND			84,322

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	1,969	43,207	698
Finance	54	-	5,446
Public Works	-	-	56,455
Non-Departmental	-	3,000	21,723
TOTAL - 1990 BOND PROJECT FUND	2,023	46,207	84,322
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	54	3,156	64,831
Capital Expenses	1,969	43,051	430
Reserve for Appropriation	-	-	19,060
TOTAL - 1990 BOND PROJECT FUND	2,023	46,207	84,322
<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Administrative Support Facilities	1,969	1,969	2,700
Pollution Control	-	-	56,455
Administration and Planning	54	44,238	25,167
TOTAL - 1990 BOND PROJECT FUND	2,023	46,207	84,322

CITY OF ATLANTA
2005 BUDGET
1C28 - GENERAL GOVERNMENT CAPITAL OUTLAY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	209,791	304,758	209,885
667401 DIF - Transport - City Wide	1,885,222	2,405,649	-
669101 Recover Erroneous Payment	903	-	-
Total Miscellaneous Revenues	2,095,915	2,710,407	209,885
OTHER FINANCING SOURCES:			
691102 Sale of Land & Structures	738,014	-	-
692403 Oper Trans FM Fund 1A01	12,303	-	-
693602 COPS Proceeds	-	-	2,035,637
697101 DRF - Fire - City Wide	411,864	586,875	-
697201 DRF - Parks North	1,127,440	2,052,426	-
697202 DRF - Parks South	262,153	253,119	-
697203 DRF - Parks West	127,606	284,044	396
697301 DRF - Police City Wide	143,392	236,414	-
Total Other Financing Sources	2,822,772	3,412,878	2,036,033
Total Receipts - General Government Capital Outlay Fund	4,918,687	6,123,285	2,245,918
Cash and Securities Available January 1, 2005			27,283,797
GRAND TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND			29,529,715

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	631,512	3,698	700,682
Public Works	1,939,317	662,787	12,435,314
Parks, Recreation & Cultural Affairs	46,689	123,662	2,692,777
Watershed Management	-	-	200,000
Non-Departmental	609,328	53,525	10,024,429
Fire Services	-	-	1,045,407
Police Services	-	-	474,823
Planning & Community Development	480,048	498,212	1,956,282
TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND	3,706,894	1,341,884	29,529,715
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	97,964	119,316	33,488
Other Operating Expenses	548,447	205,496	1,967,017
Capital Expenses	3,060,483	1,017,072	16,239,399
Reserve for Appropriation	-	-	11,289,810
TOTAL - GENERAL GOVERNMENT CAPITAL OUTLAY FUND	3,706,894	1,341,884	29,529,715

CITY OF ATLANTA
2005 BUDGET
1C29 - 1991 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	357	361	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	-	8,159
693102 Premium on Bonds Sold	-	-	33,186
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>41,346</u>
Total Receipts - 1991 Bond Project Fund	<u>357</u>	<u>361</u>	<u>41,346</u>
Cash and Securities Available January 1, 2005			<u>46,643</u>
GRAND TOTAL - 1991 BOND PROJECT FUND			<u>87,989</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	-	-	11,724
Finance	-	-	2,000
Public Works	8,999	-	54,975
Non-Departmental	-	-	7,170
Fire Services	-	-	12,120
TOTAL - 1991 BOND PROJECT FUND	<u>8,999</u>	<u>-</u>	<u>87,989</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	8,999	-	32,228
Capital Expenses	-	-	48,952
Reserve for Appropriation	-	-	6,809
TOTAL - 1991 BOND PROJECT FUND	<u>8,999</u>	<u>-</u>	<u>87,989</u>
<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Municipal Buildings	-	-	6,415
Transportation	-	-	46,018
Traffic Control	-	-	133
Pollution Control	4,878	-	8,826
Administration and Planning	4,121	-	26,598
TOTAL - 1991 BOND PROJECT FUND	<u>8,999</u>	<u>-</u>	<u>87,989</u>

CITY OF ATLANTA
2005 BUDGET
1C30 - 1992 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	1,404	737	-
Total Receipts - 1992 Bond Project Fund	1,404	737	-
Cash and Securities Available January 1, 2005			59,873
GRAND TOTAL - 1992 BOND PROJECT FUND			59,873

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Executive Offices	-	2,500	22,713
Finance	-	-	250
Public Works	-	-	894
Non-Departmental	1,500	3,000	4,849
Planning & Community Development	75,602	54,983	31,167
TOTAL - 1992 BOND PROJECT FUND	77,102	60,483	59,873
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	27,579	34,556	-
Other Operating Expenses	49,523	25,927	55,760
Intergovernmental/Interfund Expenses	-	-	1,192
Reserve for Appropriation	-	-	2,922
TOTAL - 1992 BOND PROJECT FUND	77,102	60,483	59,873
BOND PURPOSE	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Economic Enhancement/Devl.	75,602	60,483	58,979
Pollution Control-Storm Sewer	-	-	894
Administration and Planning	1,500	-	-
TOTAL - 1992 BOND PROJECT FUND	77,102	60,483	59,874

CITY OF ATLANTA
2005 BUDGET
1C31 - 1993 SCHOOL IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	114,234	27,692	-
Total Receipts - 1993 School Improvement Bond Fund	114,234	27,692	-
Cash and Securities Available January 1, 2005			195,797
GRAND TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND			195,797

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Finance	54	-	6,696
Non-Departmental	1,500	9,160,653	189,101
TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND	1,554	9,160,653	195,797
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	1,554	3,000	9,696
Intergovernmental/Interfund Expenses	-	9,157,653	186,101
TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND	1,554	9,160,653	195,797
<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Administration and Planning	1,554	9,160,653	195,797
TOTAL - 1993 SCHOOL IMPROVEMENT BOND FUND	1,554	9,160,653	195,797

CITY OF ATLANTA
2005 BUDGET
1C32 - 1993 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	972	1,115	-
Total Receipts - 1993 Bond Project Fund	972	1,115	-
Cash and Securities Available January 1, 2005			114,697
GRAND TOTAL - 1993 BOND PROJECT FUND			114,697

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Executive Offices	-	7,536	12,240
Finance	-	-	100,250
Public Works	-	-	121
Non-Departmental	1,500	-	2,087
TOTAL - 1993 BOND PROJECT FUND	1,500	7,536	114,697
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	1,500	7,536	114,577
Capital Expenses	-	-	121
TOTAL - 1993 BOND PROJECT FUND	1,500	7,536	114,697
<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Transportation	-	-	121
Administration and Planning	1,500	7,536	114,577
TOTAL - 1993 BOND PROJECT FUND	1,500	7,536	114,697

CITY OF ATLANTA
2005 BUDGET
1C33 - 1994 REFERENDUM G.O. BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	70,416	51,946	-
669106 Recover on Pur/Dir Expense	1,226,283	-	-
Total Miscellaneous Revenues	1,296,699	51,946	-
Total Receipts - 1994 Referendum G.O. Bond Fund	1,296,699	51,946	-
Cash and Securities Available January 1, 2005			3,772,785
GRAND TOTAL - 1994 REFERENDUM G.O. BOND FUND			3,772,785

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	52,659	56,799	439
Finance	1,963	-	178,840
Procurement	61,670	73,094	439
Public Works	2,484,553	921,388	2,967,419
Non-Departmental	1,500	14,143	625,648
TOTAL - 1994 REFERENDUM G.O. BOND FUND	2,602,345	1,065,424	3,772,785

MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	555,251	282,086	2,635
Other Operating Expenses	335,145	23,090	474,185
Intergovernmental/Interfund Expenses	-	12,642	19,091
Capital Expenses	1,711,949	747,606	2,678,764
Reserve for Appropriation	-	-	598,110
TOTAL - 1994 REFERENDUM G.O. BOND FUND	2,602,345	1,065,424	3,772,785

BOND PURPOSE	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Neighborhood Preservation & Urban Dev.	-	-	122,182
Transportation	830,765	215,173	2,063,791
Pollution & Erosion Control	1,189,854	550,449	534,049
Administration and Planning	581,726	299,802	1,052,763
TOTAL - 1994 REFERENDUM G.O. BOND FUND	2,602,345	1,065,424	3,772,785

CITY OF ATLANTA
2005 BUDGET
1C34 - 1994 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	3,599	3,837	-
Total Receipts - 1994 Bond Project Fund	3,599	3,837	-
Cash and Securities Available January 1, 2005			341,516
GRAND TOTAL - 1994 BOND PROJECT FUND			341,516

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	245	41,442	53,271
Finance	52	-	4,948
Public Works	51,097	22,664	181,775
Parks, Recreation & Cultural Affairs	996	-	26,066
Non-Departmental	-	-	75,456
TOTAL - 1994 BOND PROJECT FUND	52,390	64,106	341,516

<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	52	41,442	71,578
Intergovernmental/Interfund Expenses	-	-	1,906
Capital Expenses	52,338	22,664	198,320
Reserve for Appropriation	-	-	69,712
TOTAL - 1994 BOND PROJECT FUND	52,390	64,106	341,516

<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Administrative Support Facilities	245	-	-
Municipal Buildings	-	-	25,000
Transportation	51,098	51,098	169,918
Storm Sewer	-	-	34,521
Administration and Planning	1,047	13,008	112,077
TOTAL - 1994 BOND PROJECT FUND	52,390	64,106	341,516

CITY OF ATLANTA
2005 BUDGET
1C35 - 1995 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	2,761	3,065	-
Total Receipts - 1995 Bond Project Fund	2,761	3,065	-
Cash and Securities Available January 1, 2005			309,534
GRAND TOTAL - 1995 BOND PROJECT FUND			309,534

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	7,333	9,209	14,661
Finance	54	-	9,730
Public Works	-	-	237,237
Parks, Recreation & Cultural Affairs	2,246	47	44
Non-Departmental	1,500	1,500	47,863
TOTAL - 1995 BOND PROJECT FUND	11,133	10,756	309,534

MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	1,554	10,709	27,227
Intergovernmental/Interfund Expenses	-	-	51,906
Capital Expenses	9,579	47	208,021
Reserve for Appropriation	-	-	22,380
TOTAL - 1995 BOND PROJECT FUND	11,133	10,756	309,534

BOND PURPOSE	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Administrative Support Facilities	7,333	-	1,490
Municipal Arts	2,246	47	44
Traffic Control	-	-	237,237
Administration and Planning	1,554	10,709	70,763
TOTAL - 1995 BOND PROJECT FUND	11,133	10,756	309,534

CITY OF ATLANTA
2005 BUDGET
1C36 - 1996 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	3,546	3,625	-
Total Receipts - 1996 Bond Project Fund	3,546	3,625	-
Cash and Securities Available January 1, 2005			279,178
GRAND TOTAL - 1996 BOND PROJECT FUND			279,178

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	-	16,476	32,453
Finance	54	-	4,946
Public Works	-	-	155,642
Parks, Recreation & Cultural Affairs	128,936	100	129
Non-Departmental	-	-	86,009
TOTAL - 1996 BOND PROJECT FUND	128,990	16,576	279,178

<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	54	16,476	39,594
Intergovernmental/Interfund Expenses	-	-	1,906
Capital Expenses	128,936	100	157,201
Reserve for Appropriation	-	-	80,477
TOTAL - 1996 BOND PROJECT FUND	128,990	16,576	279,178

<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Municipal Buildings	-	-	1,431
Municipal Arts	-	100	129
Transportation	-	-	155,642
Administration and Planning	128,990	16,476	121,977
TOTAL - 1996 BOND PROJECT FUND	128,990	16,576	279,178

CITY OF ATLANTA
2005 BUDGET
1C37 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	50,431	38,392	-
Total Receipts - 1996 G.O. Public Improvement Bond Part B	50,431	38,392	-
Cash and Securities Available January 1, 2005			2,994,059
GRAND TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B			2,994,059

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Finance	54	-	10,969
Public Works	1,494,128	99,569	2,785,116
Non-Departmental	1,500	3,000	197,974
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	1,495,682	102,569	2,994,059

MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	-	-	154,009
Other Operating Expenses	710,020	3,000	42,821
Intergovernmental/Interfund Expenses	-	-	6,792
Capital Expenses	785,662	99,569	2,602,255
Reserve for Appropriation	-	-	188,182
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	1,495,682	102,569	2,994,059

BOND PURPOSE	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Transportation	426,351	-	2,295,756
Storm Sewer	967,191	99,569	335,351
Administration and Planning	102,140	3,000	362,952
TOTAL - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B	1,495,682	102,569	2,994,059

CITY OF ATLANTA
2005 BUDGET
1C38 - 1997 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	3,936	4,765	-
Total Receipts - 1997 Bond Project Fund	3,936	4,765	-
Cash and Securities Available January 1, 2005			383,268
GRAND TOTAL - 1997 BOND PROJECT FUND			383,268

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	-	-	789
Finance	76	-	6,925
Parks, Recreation & Cultural Affairs	2,197	442	25
Non-Departmental	-	43	239,099
Fire Services	-	-	136,430
TOTAL - 1997 BOND PROJECT FUND	2,273	485	383,268

<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	76	-	11,691
Intergovernmental/Interfund Expenses	-	43	1,925
Capital Expenses	2,197	442	137,243
Reserve for Appropriation	-	-	232,409
TOTAL - 1997 BOND PROJECT FUND	2,273	485	383,268

<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Administrative Support Facilities	-	44	789
Municipal Buildings	-	-	136,430
Municipal Arts	2,197	441	25
Administration and Planning	76	-	246,025
TOTAL - 1997 BOND PROJECT FUND	2,273	485	383,268

CITY OF ATLANTA
2005 BUDGET
1C39 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	89,643	30,774	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	-	780,264
Total Receipts - 1997 G.O. Public Improvement Bond Fund	<u>89,643</u>	<u>30,774</u>	<u>780,264</u>
Cash and Securities Available January 1, 2005			2,096,956
GRAND TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND			<u>2,877,220</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Finance	46,406	-	452,147
Public Works	5,774,755	1,385,454	2,178,075
Non-Departmental	1,500	3,000	246,998
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	<u>5,822,661</u>	<u>1,388,454</u>	<u>2,877,220</u>

<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Personnel Expenses	-	-	33,348
Other Operating Expenses	47,906	3,000	656,010
Intergovernmental/Interfund Expenses	-	-	9,856
Capital Expenses	5,774,755	1,385,454	1,943,864
Reserve for Appropriation	-	-	234,141
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	<u>5,822,661</u>	<u>1,388,454</u>	<u>2,877,220</u>

<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Transportation	361,008	-	969,545
Storm Sewer	5,413,746	1,118,087	1,175,182
Administration and Planning	47,907	270,367	732,492
TOTAL - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND	<u>5,822,661</u>	<u>1,388,454</u>	<u>2,877,220</u>

CITY OF ATLANTA
2005 BUDGET
1C40 - 1998 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	2,864	2,771	-
Total Receipts - 1998 Bond Project Fund	2,864	2,771	-
Cash and Securities Available January 1, 2005			224,075
GRAND TOTAL - 1998 BOND PROJECT FUND			224,075

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	-	-	1,792
Finance	54	11,141	33,082
Parks, Recreation & Cultural Affairs	67,557	309	928
Non-Departmental	1,500	3,164	182,845
Fire Services	-	-	5,427
TOTAL - 1998 BOND PROJECT FUND	69,111	14,614	224,075

MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	-	-	319
Other Operating Expenses	1,554	14,141	28,563
Intergovernmental/Interfund Expenses	-	164	1,906
Capital Expenses	67,557	309	78,809
Reserve for Appropriation	-	-	114,477
TOTAL - 1998 BOND PROJECT FUND	69,111	14,614	224,075

BOND PURPOSE	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Municipal Buildings	-	-	5,427
Administrative Support Facilities	-	-	1,792
Municipal Art	9,213	310	928
City-Wide Capital Projects	-	-	63,690
Administration and Planning	59,899	14,304	152,237
TOTAL - 1998 BOND PROJECT FUND	69,111	14,614	224,075

CITY OF ATLANTA
2005 BUDGET
1C41 - 1999 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	2,202	177	-
Total Receipts - 1999 Bond Project Fund	2,202	177	-
Cash and Securities Available January 1, 2005			47,605
GRAND TOTAL - 1999 BOND PROJECT FUND			47,605

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Finance	162,104	-	13,945
Parks, Recreation & Cultural Affairs	9,846	100	225
Non-Departmental	1,500	3,387	33,435
TOTAL - 1999 BOND PROJECT FUND	173,450	3,487	47,605
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	161,003	-	-
Other Operating Expenses	2,453	3,000	14,279
Internal Service Expenses	148	-	-
Intergovernmental/Interfund Expenses	-	387	2,150
Capital Expenses	9,846	100	10,379
Reserve for Appropriation	-	-	20,798
TOTAL - 1999 BOND PROJECT FUND	173,450	3,487	47,605
BOND PURPOSE	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Municipal Art	9,846	100	225
Debt Service	-	-	10,311
Administration and Planning	163,604	-	37,069
TOTAL - 1999 BOND PROJECT FUND	173,450	100	47,605

CITY OF ATLANTA
2005 BUDGET
1C42 - 2000 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	9,381	6,014	-
Total Receipts - 2000 Bond Project Fund	9,381	6,014	-
Cash and Securities Available January 1, 2005			348,526
GRAND TOTAL - 2000 BOND PROJECT FUND			348,526

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	3,780	-	2,100
Finance	325	13,475	19,114
Public Works	450,042	226,820	175,597
Parks, Recreation & Cultural Affairs	5,651	2,360	1,255
Non-Departmental	1,500	41,625	150,461
TOTAL - 2000 BOND PROJECT FUND	461,298	284,280	348,526

MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	1,825	16,475	22,114
Intergovernmental/Interfund Expenses	-	38,625	1,906
Capital Expenses	459,473	229,180	178,951
Reserve for Appropriation	-	-	145,555
TOTAL - 2000 BOND PROJECT FUND	461,298	284,280	348,526

BOND PURPOSE	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Administrative Support Facilities	3,780	-	2,100
Recreation	5,651	2,360	3,615
Transportation	132,463	124,212	141,369
Traffic Control	317,579	102,608	50
Administration and Planning	1,825	55,100	201,393
TOTAL - 2000 BOND PROJECT FUND	461,298	284,280	348,526

CITY OF ATLANTA
2005 BUDGET
1C43 - 2000 PARK IMPROVEMENT BOND FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	-	4,000
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	<u>2,226,618</u>	<u>28,035</u>	<u>12,621</u>
Total Receipts - 2000 Park Improvement Bond Fund	<u>2,226,618</u>	<u>28,035</u>	<u>16,621</u>
GRAND TOTAL - 2000 PARK IMPROVEMENT BOND FUND			<u>16,621</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Finance	27	-	2,500
Parks, Recreation & Cultural Affairs	1,915,700	28,035	12,621
Non-Departmental	-	-	1,500
TOTAL - 2000 PARK IMPROVEMENT BOND FUND	<u>1,915,727</u>	<u>28,035</u>	<u>16,621</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	27	-	4,000
Capital Expenses	1,915,700	28,035	12,621
TOTAL - 2000 PARK IMPROVEMENT BOND FUND	<u>1,915,727</u>	<u>28,035</u>	<u>16,621</u>
<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Recreation	1,915,700	28,035	-
Administration and Planning	27	-	16,621
TOTAL - 2000 PARK IMPROVEMENT BOND FUND	<u>1,915,727</u>	<u>28,035</u>	<u>16,621</u>

CITY OF ATLANTA
2005 BUDGET
1C44 - 2001 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	57,854	26,413	-
669101 Recover Erroneous Payment	1,200	-	26,413
Total Miscellaneous Revenues	59,054	26,413	26,413
Total Receipts - 2001 Bond Project Fund	59,054	26,413	26,413
Cash and Securities Available January 1, 2005			1,862,033
GRAND TOTAL - 2001 BOND PROJECT FUND			1,888,446

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
City Council	-	-	643,600
Chief Operating Officer and Reporting Offices	915,998	140,074	14,716
Finance	54	-	46,509
Public Works	-	-	136,400
Parks, Recreation & Cultural Affairs	102,106	23,518	73
Non-Departmental	3,313,480	762,895	76,431
Fire Services	-	-	970,718
TOTAL - 2001 BOND PROJECT FUND	4,331,638	926,487	1,888,446

MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	-	-	442
Other Operating Expenses	1,554	1,500	29,772
Intergovernmental/Interfund Expenses	3,311,980	761,395	20,794
Capital Expenses	1,018,104	163,591	1,765,507
Reserve for Appropriation	-	-	71,931
TOTAL - 2001 BOND PROJECT FUND	4,331,638	926,487	1,888,446

BOND PURPOSE	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Administrative Support Facilities	915,998	-	154,790
Municipal Buildings	-	25,018	970,718
Recreation	102,106	-	23,591
Transportation	-	-	643,600
Administration and Planning	3,313,534	901,469	95,748
TOTAL - 2001 BOND PROJECT FUND	4,331,638	926,487	1,888,446

CITY OF ATLANTA
2005 BUDGET
1C45 - 2001 QUALITY OF LIFE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	321,624	247,002	-
669101 Recover Erroneous Payment	92	-	-
Total Miscellaneous Revenues	321,716	247,002	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	-	9
Total Receipts - 2001 Quality of Life Fund	321,716	247,002	9
Cash and Securities Available January 1, 2005			47,702,901
GRAND TOTAL - 2001 QUALITY OF LIFE FUND			47,702,910

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	112,198	102,505	3,492
Finance	2,128	3,269	255,057
Procurement	24,937	112,133	441
Public Works	3,117,947	7,646,121	29,039,644
Non-Departmental	-	3,000	59,952
Planning & Community Development	373,682	1,097,472	18,344,323
TOTAL - 2001 QUALITY OF LIFE FUND	3,630,892	8,964,500	47,702,910
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	754,712	2,060,846	2,875,304
Other Operating Expenses	18,705	222,502	1,945,909
Internal Service Expenses	-	-	6,500
Intergovernmental/Interfund Expenses	-	-	153,273
Capital Expenses	2,857,475	6,681,152	42,660,972
Reserve for Appropriation	-	-	60,952
TOTAL - 2001 QUALITY OF LIFE FUND	3,630,892	8,964,500	47,702,910
BOND PURPOSE	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Traffic Control	298,055	1,099,528	7,343,982
Transportation	3,139,444	7,094,998	39,473,664
Administration and Planning	193,392	769,974	885,264
TOTAL - 2001 QUALITY OF LIFE FUND	3,630,892	8,964,500	47,702,910

CITY OF ATLANTA
2005 BUDGET
1C46 - 2002 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	84,566	92,629	-
Total Receipts - 2002 Bond Project Fund	84,566	92,629	-
Cash and Securities Available January 1, 2005			3,945,309
GRAND TOTAL - 2002 BOND PROJECT FUND			3,945,309

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Finance	53,541	89,788	22,204
Parks, Recreation & Cultural Affairs	-	43,725	15,157
Non-Departmental	-	3,968,330	41,393
Fire Services	-	-	3,866,556
TOTAL - 2002 BOND PROJECT FUND	53,541	4,101,843	3,945,309

<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Personnel Expenses	-	89,721	-
Other Operating Expenses	53,541	3,000	23,704
Internal Service Expenses	-	68	-
Intergovernmental/Interfund Expenses	-	3,965,330	-
Capital Expenses	-	43,725	3,881,713
Reserve for Appropriation	-	-	39,893
TOTAL - 2002 BOND PROJECT FUND	53,541	4,101,843	3,945,309

<u>BOND PURPOSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Municipal Buildings	-	-	3,866,556
Administration and Planning	53,541	4,101,843	78,753
TOTAL - 2002 BOND PROJECT FUND	53,541	4,101,843	3,945,309

CITY OF ATLANTA
2005 BUDGET
1C47 - 2002 TRAFFIC COURT FACILITY BOND FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	84,566	92,629	-
Total Receipts - 2002 Traffic Court Facility Bond Fund	<u>84,566</u>	<u>92,629</u>	<u>-</u>
Cash and Securities Available January 1, 2005			1,566,224
GRAND TOTAL - 2002 TRAFFIC COURT FACILITY BOND FUND			<u>1,566,224</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	34,974,890	8,797,959	1,560,494
Finance	1,595	1,676	2,729
Non-Departmental	1,970,343	1,500	3,000
TOTAL - 2002 TRAFFIC COURT FACILITY BOND FUND	<u>36,946,828</u>	<u>8,801,135</u>	<u>1,566,224</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	26,444,816	8,268,022	252,252
Intergovernmental/Interfund Expenses	5,943,095	-	-
Capital Expenses	4,557,321	531,437	1,311,242
Debt Service Expenses	1,596	1,676	2,729
TOTAL - 2002 TRAFFIC COURT FACILITY BOND FUND	<u>36,946,828</u>	<u>8,801,135</u>	<u>1,566,224</u>

CITY OF ATLANTA
2005 BUDGET
1C48 - 2003 G.O. BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	21,126	78,985	92,630
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	8,000,000	-	-
693102 Premium on Bonds Sold	54,951	-	-
Total Other Financing Sources	<u>8,054,951</u>	<u>-</u>	<u>-</u>
Total Receipts - 2003 G.O. Bond Project Fund	<u>8,076,077</u>	<u>78,985</u>	<u>92,630</u>
Cash and Securities Available January 1, 2005			<u>707,431</u>
GRAND TOTAL - 2003 G.O. BOND PROJECT FUND			<u>800,061</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Finance	114,951	161,459	104,582
Public Works	-	2,898,877	201,123
Parks, Recreation & Cultural Affairs	-	347,621	464,444
Non-Departmental	-	3,924,723	29,911
TOTAL - 2003 G.O. BOND PROJECT FUND	<u>114,951</u>	<u>7,332,680</u>	<u>800,061</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	-	58,996	89,721
Other Operating Expenses	114,951	103,919	17,794
Loans/Adv/Invest/Losses	-	1,342	-
Internal Service Expense	-	46	68
Intergovernmental/Interfund Expenses	-	3,921,879	8,549
Capital Expenses	-	3,246,498	665,567
Reserve for Appropriation	-	-	18,362
TOTAL - 2003 G.O. BOND PROJECT FUND	<u>114,951</u>	<u>7,332,680</u>	<u>800,061</u>

CITY OF ATLANTA
2005 BUDGET
1C49 - 2004 BOND PROJECT FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	19,588	3,205
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	8,000,000	-
693102 Premium on Bonds Sold	-	11,023	-
Total Other Financing Sources	<u>-</u>	<u>8,011,023</u>	<u>-</u>
Total Receipts - 2004 Bond Project Fund	<u>-</u>	<u>8,030,611</u>	<u>3,205</u>
Cash and Securities Available January 1, 2005			<u>7,959,252</u>
GRAND TOTAL - 2004 BOND PROJECT FUND			<u>7,962,456</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Finance	-	71,360	7,952,613
Non-Departmental	-	-	9,844
TOTAL - 2004 BOND PROJECT FUND	<u>-</u>	<u>71,360</u>	<u>7,962,456</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	-	71,360	-
Reserve for Appropriation	-	-	7,962,456
TOTAL - 2004 BOND PROJECT FUND	<u>-</u>	<u>71,360</u>	<u>7,962,456</u>

CITY OF ATLANTA
2005 BUDGET
1C50 - 2004 QUALITY OF LIFE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	99,119	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	47,500,000	-
693102 Premium on Bonds Sold	-	3,764,106	-
Total Other Financing Sources	<u>-</u>	<u>51,264,106</u>	<u>-</u>
Total Receipts - 2004 Quality of Life Fund	<u>-</u>	<u>51,363,225</u>	<u>-</u>
Cash and Securities Available January 1, 2005			<u>51,207,528</u>
GRAND TOTAL - 2004 QUALITY OF LIFE FUND			<u><u>51,207,528</u></u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Finance	-	155,698	51,108,409
Non-Departmental	-	-	99,119
TOTAL - 2004 QUALITY OF LIFE FUND	<u>-</u>	<u>155,698</u>	<u>51,207,528</u>
<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Other Operating Expenses	-	155,698	-
Reserve for Appropriation	-	-	51,207,528
TOTAL - 2004 QUALITY OF LIFE FUND	<u>-</u>	<u>155,698</u>	<u>51,207,528</u>

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.

The debt levy for the City in 2004 was 1.27 mills.

DEBT SERVICE FUND	2003 BUDGET	2004 BUDGET	TOTAL INC/(DEC)	% CHANGE
Bond Sinking Fund	42,949,966	64,739,752	21,789,785	50.73
TOTAL - DEBT SERVICE FUND	42,949,966	64,739,752	21,789,785	50.73

CITY OF ATLANTA
2005 BUDGET
1D51 - BOND SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
TAXES:			
611101 Taxes, Current Property	23,366,435	24,179,950	27,295,000
611201 Taxes, Prior Year Property	1,230,084	2,598,755	-
Total Taxes	24,596,519	26,778,705	27,295,000
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	295,494	400,867	-
666001 Gain-Sale of Investments	1,720	-	-
Total Miscellaneous Revenues	297,214	400,867	-
OTHER FINANCING SOURCES:			
692303 Recover Direct Cost	-	4,119	-
Total Receipts - Bond Sinking Fund	24,893,733	27,183,691	27,295,000
Cash and Securities Available January 1, 2005			37,444,752
GRAND TOTAL - BOND SINKING FUND			64,739,752

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Non-Departmental	18,934,547	16,306,006	64,739,752
TOTAL - BOND SINKING FUND	18,934,547	16,306,006	64,739,752
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	12,094	-	-
Debt Service Expenses	18,922,453	16,306,006	27,295,000
Reserve for Appropriation	-	-	37,444,752
TOTAL - BOND SINKING FUND	18,934,547	16,306,006	64,739,752

CITY OF ATLANTA
2005 BUDGET
1E21 - SPECIAL ASSESSMENT FUND

RECEIPTS AND ANTICIPATIONS

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.

	2004 <u>BUDGET</u>	2005 <u>BUDGET</u>	% <u>CHANGE</u>
SPECIAL ASSESSMENT FUND	3,103,847	3,408,898	0.10

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	6,577	20,266	-
663101 Sewer Assessment, Lat. Entrance	1,754	3,052	-
663103 Sewer Assessment, Lat. Entrance	120,021	198,434	-
663201 Paving Assessment, Current	754	-	-
663202 Paving Assessment, Prior	11	-	463,938
663203 Curb/Sidewalk/Gutter Assessment, Current	2,933	2,082	-
663204 Curb/Sidewalk/Gutter Assessment, Prior	11	21	186,248
663302 Clearance Prop., Prior	-	-	15,895
663303 Demolition of Buildings and Structures	348,348	322,606	4,946,355
663304 Demolition of Buildings and Structures, Prior	1,114	1,504	986,812
663903 Interest, Curb/Sidewalk/Gutters	-	-	3,923
663905 Interest, Demolition	137,096	99,803	7,430
666001 Gain-Sale of Investment	252	222	-
Total Miscellaneous Revenues	<u>618,870</u>	<u>647,989</u>	<u>6,610,602</u>
Total Receipts - Special Assessment Fund	<u>618,870</u>	<u>647,989</u>	<u>6,610,602</u>
Due From (To)			(3,201,703)
GRAND TOTAL - SPECIAL ASSESSMENT FUND			<u>3,408,898</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Public Works	-	-	1,262,458
Non-Departmental	372	3,630	1,490,650
Planning & Community Development	-	15,177	655,791
TOTAL - SPECIAL ASSESSMENT FUND	<u>372</u>	<u>18,807</u>	<u>3,408,898</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	-	15,182	656,966
Loans/Adv/Invest/Losses	372	3,625	-
Capital Expenses	-	-	1,261,283
Reserve for Appropriation	-	-	1,490,650
TOTAL - SPECIAL ASSESSMENT FUND	<u>372</u>	<u>18,807</u>	<u>3,408,898</u>

2005 PROPRIETARY FUNDS BUDGET

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

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

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

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

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

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

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

The Government Accounting Standards Board (GASB) issued statement 34 entitled "Basic Financial Statements and Management's Discussion/analysis for State and Local Governments". GASB 34 established some uniform reporting and record keeping standards including a requirement that government-wide financial reports should distinguish between governmental activities and business type activities. Pursuant to GASB 34 requirement, the City converted the record keeping/accounting of the Solid Waste Services Bureau from General Fund to the Solid Waste Services Revenue Fund. Revenue generated from solid waste services are from user fees or charges for specific services provided, similar to business type activities. This fund should eventually be self-sufficient or have adequate fees charged to pay for the level of service provided. The primary sources of revenue are; garbage pick-up/disposal, recycling, street sweeping and rubbish collection.

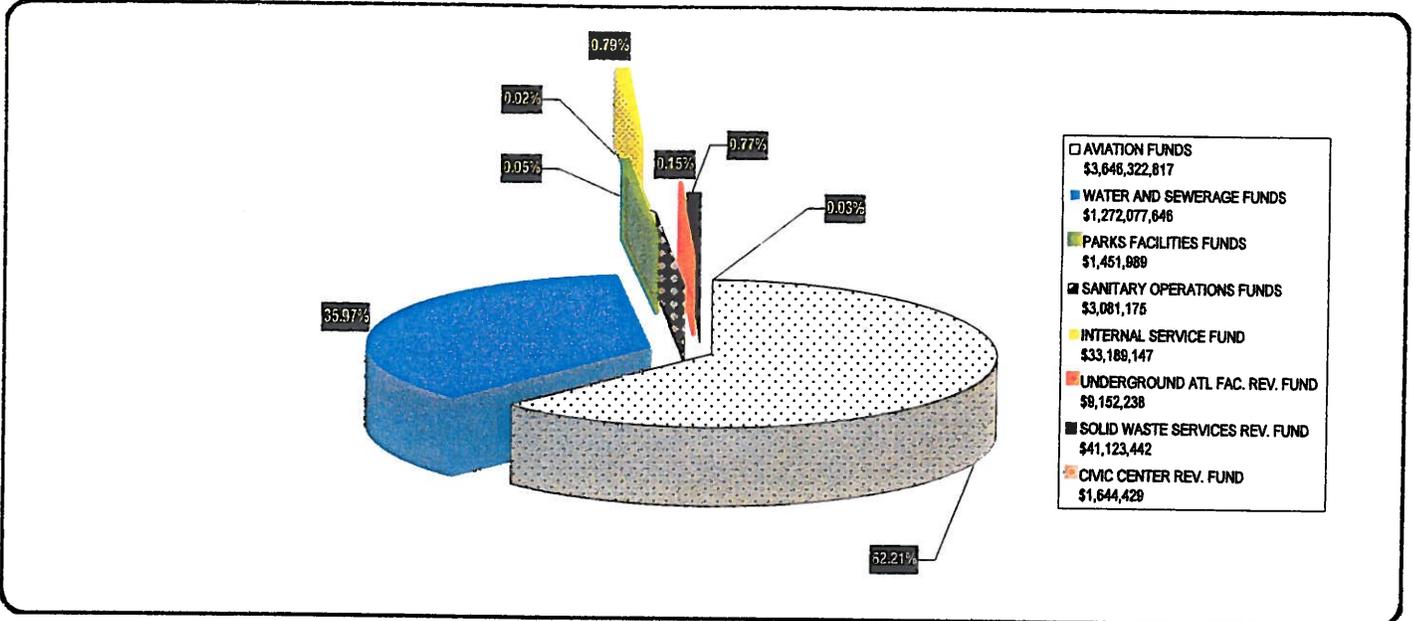
PROPRIETARY FUNDS	2004 BUDGET	2005 BUDGET	TOTAL INC/(DEC)	% CHANGE
Airport Funds				
Airport Revenue Fund	230,200,000	240,000,000	9,800,000	4.26
Airport Renewal & Extension Fund	621,890,411	619,405,554	(2,484,857)	(0.40)
Airport Facilities Revenue Bond Constr. Fund-Series 1990	1,970,908	1,992,172	21,264	1.08
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	8,222,405	8,326,998	104,593	1.27
Airport Passenger Facility Charge Fund	515,025,799	520,323,036	5,297,237	1.03
2000 Airport Revenue Bond Fund	300,798,727	145,829,213	(154,969,514)	(51.52)
2002 Airport Revenue Bond Fund	207,615,678	-	(207,615,678)	(100.00)
2003 Airport Revenue Bond Fund	88,056,020	-	(88,056,020)	(100.00)
2004 Airport Revenue Bond Fund	-	212,496,285	212,496,285	100
2004 Airport Passenger Facility Charge Bond Fund	-	371,103,025	371,103,025	100
2004 Airport Revenue Bond Fund F-K	-	183,697,501	183,697,501	100
2004 Airport Passenger Facility Charge Bond Fund F-K	-	578,206,031	578,206,031	100
Airport Facilities Revenue Bond Sinking Fund	815,990,097	764,943,003	(51,047,095)	(6.26)
Sub Total	2,789,770,046	3,646,322,817	856,552,771	30.70

2005 PROPRIETARY FUNDS BUDGET (Continued)

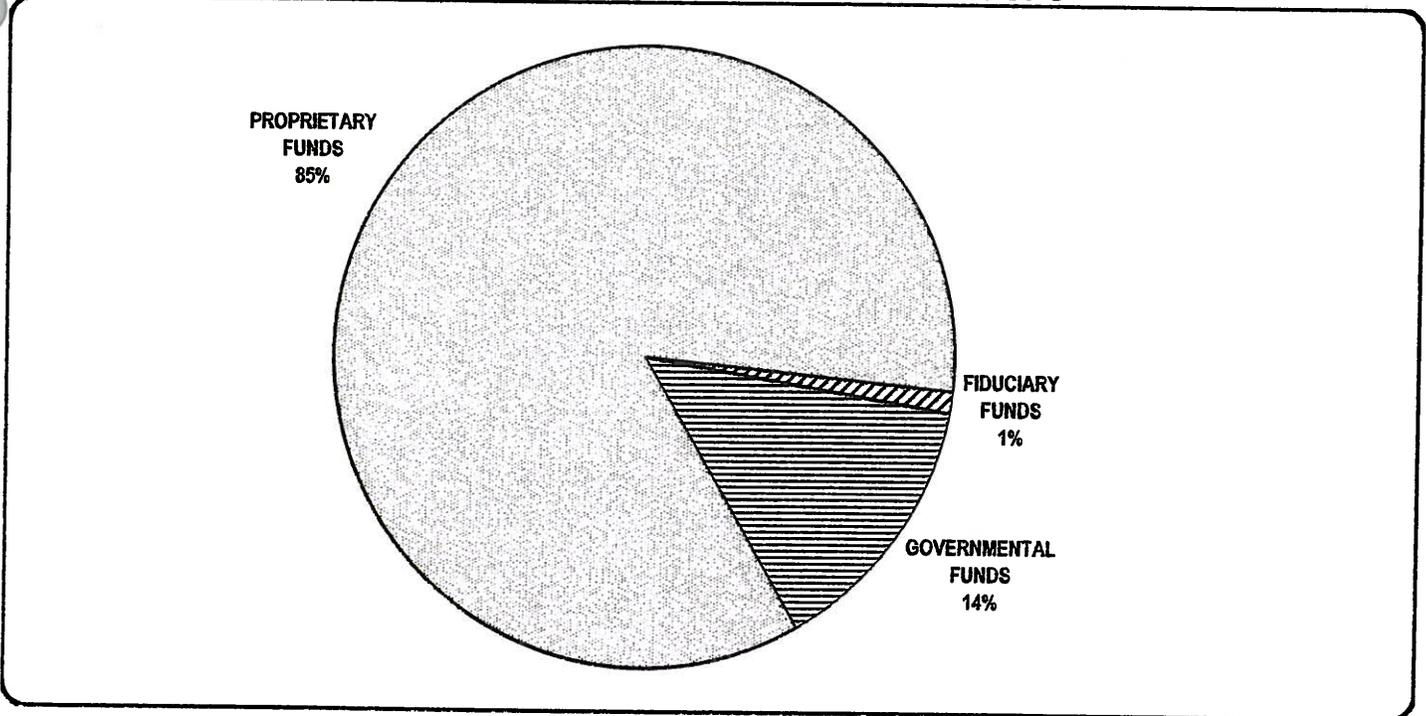
PROPRIETARY FUNDS	2004 BUDGET	2005 BUDGET	TOTAL INC/(DEC)	% CHANGE
Water and Sewerage Funds				
Water and Sewerage Revenue Fund	233,861,837	247,869,000	14,007,163	5.99
Water and Sewerage Renewal & Extension Fund	295,816,155	337,326,137	41,509,982	14.03
Water and Sewerage Construction Fund	264,215	264,215	-	0.00
1993 Water and Sewerage Construction Fund	5,305,248	7,573,778	2,268,530	42.76
Water and Sewerage 1997 Bond Construction Fund	15,056,077	15,204,984	148,907	0.99
1999 Water and Wastewater Bond Fund	200,598,804	136,250,976	(64,347,828)	(32.08)
2001 Water and Wastewater Bond Fund	414,945,619	276,057,744	(138,887,875)	(33.47)
2004 Water and Wastewater Bond Fund	-	840,690,828	840,690,828	100.00
Special 1% Sales and Use Tax Fund	-	83,710,000	83,710,000	100.00
Water and Sewerage Sinking Fund	106,229,692	163,243,856	57,014,164	53.67
Sub Total	1,272,077,646	2,108,191,517	836,113,872	65.73
Parks and Recreation Facilities Funds				
Parks and Recreation Facilities Revenue Fund	604,033	609,000	4,967	0.82
Parks and Recreation Facilities Renewal & Extension Fund	847,956	745,488	(102,468)	(12.08)
Sub Total	1,451,989	1,354,488	(97,501)	(6.71)
Solid Waste Management Facilities Construction Fund	3,081,175	3,097,142	15,968	0.52
Internal Service Fund	33,189,147	46,591,993	13,402,846	40.38
Underground Atlanta Facilities Revenue Fund	9,152,238	9,076,105	(76,133)	(0.83)
Solid Waste Services Revenue Fund	41,123,442	44,991,143	3,867,701	9.41
Civic Center Revenue Fund				
Civic Center Revenue Fund	1,408,220	1,462,000	53,780	3.82
Civic Center Renewal & Extension Fund	236,209	189,014	(47,195)	-19.98
Sub Total	1,644,429	1,651,014	6,585	0.40
GRAND TOTAL - PROPRIETARY FUNDS	4,151,490,110	5,861,276,218	1,709,786,109	41.18

PROPRIETARY FUNDS

\$5,861,276,218



PERCENTAGE OF TOTAL BY FUND GROUPS



**CITY OF ATLANTA
2005 BUDGET**

AIRPORT FUNDS

	2004 BUDGET	2005 BUDGET	%
			CHANGE
Airport Revenue Fund	230,200,000	240,000,000	4.26%
Airport Renewal and Extension Fund	621,890,411	619,405,554	-0.40%
Airport Facilities Revenue Bond Constr. Fund-Series 1990	1,970,908	1,992,172	1.08%
Airport Facilities Revenue Bond Constr. Fund-Series 1994B	8,222,405	8,326,998	1.27%
Airport Passenger Facility Charge Fund	515,025,799	520,323,036	1.03%
2000 Airport Revenue Bond Fund	300,798,727	6,879,776	-97.71%
2002 Airport Revenue Bond Fund	207,615,678	-	-100.00%
2003 Airport Revenue Bond Fund	88,056,020	-	-100.00%
2004 Airport Revenue Bond Fund	-	212,496,285	100.00%
2004 Airport Passenger Facility Charge Bond Fund	-	371,103,025	100.00%
2004 Airport Revenue Bond Fund F-K	-	183,697,501	100.00%
2004 Airport Passenger Facility Charge Bond Fund F-K	-	578,206,031	100.00%
Airport Facilities Revenue Bond Sinking Fund	815,990,097	764,943,003	-6.26%
TOTAL	2,789,770,046	3,507,373,380	25.72%

AIRPORT REVENUE FUND

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

**Airport Revenue Fund Budget
(In Millions)**

REVENUES				EXPENDITURES			
	2004 ACTUAL	2005 EST.	%		2004 ACTUAL	2005 EST.	%
			CHANGE				CHANGE
Rentals & Concessions	209.21	188.28	-10.00%	Personnel Exp.	49.84	62.32	25.05%
Landing Fees	27.83	24.65	-11.43%	Other Oper. Exp.	39.88	51.14	28.25%
Other Income	36.02	27.07	-24.85%	Loans/Adv/Invest/Losses	0.12	0.10	-16.67%
				Internal Service Exp.	9.94	10.04	1.01%
				Intergov/Interfund Exp.	0.04	-	0.00%
				Debt Service Exp.	106.47	107.88	1.33%
				Reserve for Approp.	10.75	8.51	-20.84%
TOTAL	273.06	240.00	-12.11%	TOTAL	217.04	240.00	10.58%

Budget Revenue for 2005 represents a decrease of 12.11% from the 2004 actual receipts. City budgeting procedures prohibit anticipations from being equal to or greater than the actual receipts of the previous year except for approved rate, fee or contracted increases. Airport revenue for 2004 has experience favorable growth and is expected to continue propagating in 2005 due to a continued increase in air travel demand.

The 25.05% in Personnel Services represent an increase due to position creations and cost of living adjustment (COLA) as well as personnel class upgrades and reclassifications. The 28.25% increase in Current Operating Expenses represents higher costs related to property owned in Paulding and Dawson counties, increases in utility expenses and increased costs related to airport security. Additionally, the increase in current operating expenses includes a \$8.17 million carry forward amount which funds past encumbrances and commitments carried over from 2004.

RETIREMENT OF DEBT FUNDS

Airport Facilities Revenue Bonds Sinking Fund accounts for interest and principal payments of various debt instruments issued in the course of improvements to the Hartsfield-Jackson Atlanta International Airport. In lieu of the Sinking Fund Reserve, the Airport currently uses a surety bond for a municipal bond insurance policy.

AIRPORT FUNDS (CONTINUED)

CAPITAL IMPROVEMENT FUNDS

The Airport Renewal and Extension Fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport. The major projects currently being funded are: (1) 5th Runway Extension; (2) Maynard Holbrook Jackson International Terminal Project; (3) Replace Taxiways F and L; (4) Security Checkpoint Area Modification and Expansion; (5) CONRAC Project; (6) APM and Roadway for CONRAC Project; (7) Hold Baggage Screening Project; (8) CPTC Cosmetic Upgrades and Renovations

	Airport Revenue Fund	Airport Renewal and Extension Fund	Airport Facilities Revenue Bond Construction Fund - Series 1990	Airport Facilities Revenue Bond Construction Fund - Series 1994B	Airport Passenger Facility Charge Fund	2000 Airport Revenue Bond Fund	2004 Airport Revenue Bond Fund	2004 Airport Passenger Facility Charge Bond Fund	2004 Airport Revenue Bond Fund F-K	2004 Airport Passenger Facility Charge Bond Fund F-K	Airport Facilities Revenue Bond Subtotal Fund	Total
Taxes	-	-	-	-	130,000,000	-	-	-	-	-	-	130,000,000
Intergovernmental Revenue	-	118,646,657	198,650	-	-	-	-	-	-	-	34,982,300	153,827,607
Charges for Services	15,035,000	-	-	-	-	-	-	-	-	-	-	15,035,000
Fines and Forfeits	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Miscellaneous Revenues	224,450,000	61,856	-	-	25,000	6,879,776	-	-	-	-	-	231,416,632
Other Financing Sources	500,000	-	-	-	-	-	48,333,936	-	-	-	169,190,780	218,024,716
Total Anticipated Receipts	240,000,000	118,708,513	198,650	-	130,025,000	6,879,776	-	48,333,936	-	-	204,173,080	748,318,955

	Cash and Securities Avail. January 1, 2005	2005 Anticipated Receipts	2005 Anticipated Disbursements	2005 Balance
Cash and Securities Avail. January 1, 2005	500,697,041	1,793,522	8,328,998	212,496,285
GRAND TOTAL - AVIATION FUNDS	619,405,554	1,992,172	8,328,998	212,496,285

SUMMARY OF 2005 APPROPRIATIONS

	Airport Revenue Fund	Airport Renewal and Extension Fund	Airport Facilities Revenue Bond Construction Fund - Series 1990	Airport Facilities Revenue Bond Construction Fund - Series 1994B	Airport Passenger Facility Charge Fund	2000 Airport Revenue Bond Fund	2004 Airport Revenue Bond Fund	2004 Airport Passenger Facility Charge Bond Fund	2004 Airport Revenue Bond Fund F-K	2004 Airport Passenger Facility Charge Bond Fund F-K	Airport Facilities Revenue Bond Subtotal Fund	Total
Personnel Expenses	62,322,723	14,144,374	-	-	12,520	-	-	-	-	-	-	76,479,617
Other Operating Expenses	51,144,230	239,541,608	30,809	1,054	26,327,931	14,431,402	304,531	2,160,031	5,933,680	1,898,470	-	341,773,747
Loans/Adv/Invest/Losses	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Internal Service Expenses	10,040,400	27,602	-	-	657	-	-	-	-	-	-	10,068,659
Intergovt/Interfund Expenses	-	5,289,775	-	-	2,080,543	-	-	-	-	-	-	7,370,318
Capital Expenses	-	283,019,924	678,367	953,464	288,460,440	123,063,953	176,254,886	301,243,696	99,491,366	475,254,211	-	1,748,422,306
Debt Service Expenses	107,882,706	-	-	-	44,614,630	-	34,914,977	-	18,971,776	-	-	416,245,818
Reserve for Appropriation	8,509,941	77,382,271	1,282,996	7,372,479	158,826,315	8,333,858	1,021,891	67,697,298	59,300,679	101,053,350	209,861,728	1,045,862,352
TOTAL - AVIATION FUNDS	240,000,000	619,405,554	1,992,172	8,328,998	520,323,036	145,829,213	212,496,285	371,103,025	183,697,501	578,206,031	764,943,003	3,648,322,817

CITY OF ATLANTA
2005 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
CHARGES FOR SERVICES:			
641305 Insurance Premiums	1,878,633	1,404,903	275,000
641401 Maps, Codes, Records	61,382	68,534	50,000
641406 Sale of Timber	392,187	130,402	250,000
642104 Police Service, Airlines	2,939,545	1,147,990	2,000,000
642201 Fire Service, Airlines	5,219,781	4,916,442	5,000,000
642202 Fire Service, Ambulance	7,700	5,000	10,000
646101 Checkpoint Security Charges	650,185	1,439,323	1,000,000
646102 Maintenance Services	790,152	793,950	750,000
646103 AGTS Operations	4,997,036	7,100,209	5,000,000
646104 Sale of Security Items	904,751	1,230,100	700,000
	<u>17,841,350</u>	<u>18,236,853</u>	<u>15,035,000</u>
TOTAL CHARGES FOR SERVICES			
FINES AND FORFEITS:			
656101 Fines, Security Violation	20,250	14,250	15,000
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	579,826	840,457	1,000,000
662101 Land Rentals, General	2,896,143	4,721,486	2,500,000
662102 Land Rentals, Airlines	3,947,119	4,640,987	3,000,000
662103 Land Rentals, FBO	182,958	219,243	150,000
662104 Land Rentals, AIP Airlines	594,981	532,707	600,000
662105 Land Rentals, AIP Others	267,745	329,951	175,000
662106 Ramp/Parking, Maj Airlines	3,680,345	4,404,191	3,000,000
662107 Ramp/Parking Area, Private	2,326,451	2,824,907	2,000,000
662201 Bldg. Rentals, General	1,274,037	100,000	1,000,000
662202 CPTC, Airlines	129,348	792,182	7,000,000
662203 CPTC, Other Tenants	8,712,119	12,264,931	8,000,000
662204 CPTC APRON, Airlines	7,129,711	4,462,464	6,000,000
662205 CPTC APRON, Others	4,780,609	7,087,951	4,000,000
662206 CPTC, Tenant Finishes, Airlines	21,854,567	21,225,939	20,000,000
662207 CPTC, Tenant Finishes, Other Tenants	4,839,792	7,175,988	5,000,000
662208 Other Building Rent, Airlines	8,368,602	7,449,208	7,000,000
662209 Other Building Rent, Other Tenants	4,116,686	5,093,886	4,000,000
662211 CPTC, Tenant Finishes, Fuel Farm	2,031,376	2,021,353	2,000,000
662212 Airport Media Center	44,032	39,637	40,000
662213 Airport Media Center - CC	403,519	482,445	400,000
662312 Public Telephones	147,675	76,801	50,000
662318 Aviation Courier Vehicles	120	220	-
662319 CPTC, Metro	100,226	109,882	100,000
662320 CPTC, Non- Metro	21,740	27,400	20,000
662321 CPTC, Principal	41,131,448	44,095,162	40,000,000
662323 CPTC, Car Rental	24,566,277	26,754,046	25,000,000
66324 CPTC, Other	7,510	7,025	-
662325 CPTC, Public Parking	57,315,165	66,163,509	57,000,000
662326 CPTC, Taxi	259,761	298,710	200,000
662327 CPTC, Limousine	94,585	91,996	100,000
662328 CPTC, Hotel/Motel	96,643	123,540	100,000
662329 CPTC, Charter	14,367	9,920	10,000
662330 CPTC, Off-Airport	204,551	215,196	150,000
662331 Reg Landing Fees	9,301,506	10,267,322	9,000,000
662333 AIP No. 2 Landing Fees	8,621,657	8,447,883	8,000,000
662334 Itinerant & Charter	619,467	664,452	450,000
662335 AIP No. 3 Landing Fees	1,116,197	1,151,045	1,000,000
662336 AIP No. 4 Landing Fees	233,723	228,204	200,000
662337 AIP No. 5 Landing Fees	4,283,060	4,210,178	3,500,000
662338 AIP No. 6 Landing Fees	522,386	512,740	450,000

CITY OF ATLANTA
2005 BUDGET
2H01 - AIRPORT REVENUE FUND

RECEIPTS AND ANTICIPATIONS

MISCELLANEOUS REVENUES: (Continued)

662339	AIP No. 7 Landing Fees	1,652,150	1,619,222	1,500,000
662340	AIP No. 8 Landing Fees	528,914	522,450	350,000
662341	AIP No. 9 Landing Fees	264,489	215,441	200,000
662601	Penalty Fees	3,722	13,420	5,000
666001	Gain-Sale of Investments	23,550	5,512	-
669101	Recover Erroneous Payment	194,470	5,423	100,000
669105	Recover, Bankrupt Proceed	18,111	25,529	-
669106	Recover on Pur/Dir Exp	80,535	32,892	100,000
669113	Recover on Cell Phone Usage	100	-	-
	Total Miscellaneous Revenues	<u><u>229,584,068</u></u>	<u><u>252,605,030</u></u>	<u><u>224,450,000</u></u>

OTHER FINANCING SOURCES:

691105	Sale of Easement Rights	410,926	199,515	-
692203	Indirect Cost, Prior Yr.	-	1,546,940	-
692303	Recover Direct Cost	2,603,840	483,992	500,000
	Total Other Financing Sources	<u><u>3,014,766</u></u>	<u><u>2,230,446</u></u>	<u><u>500,000</u></u>

Total Receipts - Airport Revenue Fund	<u><u>250,460,435</u></u>	<u><u>273,086,579</u></u>	<u><u>240,000,000</u></u>
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EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	83,638	105,305	226,912
Law	691,193	921,312	1,684,115
Finance	197,315	208,857	386,445
Procurement	364,552	428,690	479,414
Aviation	51,244,312	54,852,358	72,615,955
Non-Departmental	120,647,418	121,474,831	131,047,930
Human Resources	81,334	58,653	181,054
Fire Services	14,518,003	16,057,648	19,167,933
Police Services	12,091,339	12,204,744	14,210,242
TOTAL - AIRPORT REVENUE FUND	<u><u>199,919,105</u></u>	<u><u>206,312,398</u></u>	<u><u>240,000,000</u></u>

<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Personnel Expenses	46,861,074	49,846,096	62,322,723
Other Operating Expenses	36,325,724	39,882,928	51,144,230
Loans/Adv/Invest/Losses	35,513	128,099	100,000
Internal Service Expenses	11,234,452	9,944,297	10,040,400
Intergovernmental/Interfund Expenses	4,738	39,935	-
Capital Expenses	1,150,000	-	-
Debt Service Expenses	104,307,604	106,477,143	107,882,706
Reserve for Appropriation	-	-	8,509,941
TOTAL - AIRPORT REVENUE FUND	<u><u>199,919,105</u></u>	<u><u>206,318,498</u></u>	<u><u>240,000,000</u></u>

CITY OF ATLANTA
2005 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
<i>U.S. DOT</i>			
FAA-AIP 18	-	-	38,778
FAA-AIP 27	-	-	55,466
FAA-AIP 28	-	-	656
FAA-AIP 30	-	-	36,274
FAA-AIP 32	-	-	4,239
FAA-AIP 41	140,065	-	-
FAA-AIP 42	665,351	-	-
FAA-AIP 43 (9R-27L)	-	-	-
FAA-AIP 44	2,089,279	-	-
FAA-AIP 45	5,263,456	-	-
FAA-AIP 46	561,199	6,289,849	-
FAA-AIP 49	9,332,043	1,648,066	6,246,020
FAA-AIP 51	2,960	124,569	14,007,471
FAA-AIP 52	906,317	-	475,144
FAA-AIP 53	10,178,300	-	-
FAA-AIP 54	8,134,431	-	-
FAA-AIP 55	-	2,011,287	1,768,004
FAA-AIP 56	-	2,431,564	68,436
<i>loi1</i>	-	5,031,225	8,659,375
<i>loi2</i>	-	10,500,000	16,500,000
FAA-AIP 58	-	10,498	12,687,872
FAA-AIP 59	-	7,943,383	-
FAA-AIP 60	-	203,588	3,988,412
FAA-AIP 61	-	17,480,833	22,269,167
FAA-AIP 62	-	-	23,340,297
FAA-AIP 65	-	-	8,331,046
FAA-AIP 66	-	-	-
Sub Total	<u>37,273,401</u>	<u>53,674,862</u>	<u>118,476,657</u>
633101 Local Grants/Entitlements			
U.S. Dept. of Comm., (EDA) #04-01-03041, DOA	-	-	170,000
Subtotal	<u>-</u>	<u>-</u>	<u>170,000</u>
Total Intergovernmental Revenue	<u>37,273,401</u>	<u>53,674,862</u>	<u>118,646,657</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings			
Non-Sponsored Revenues	11,322,647	9,287,659	-
666001 Gain-Sale of Investments			
Non-Sponsored Revenues	440,618	135,341	-
669101 Recover Erroneous Payment			
Non-Sponsored Revenues	2,203	160,114	61,856
U.S. DOT, FAA AIP 16	-	-	-
Sub Total	<u>2,203</u>	<u>160,114</u>	<u>61,856</u>
669115 Recover Insurance Carrier Funds			
Non-Sponsored Revenues	-	1,960,000	-
Total Miscellaneous Revenues	<u>11,765,468</u>	<u>11,383,000</u>	<u>61,856</u>

CITY OF ATLANTA
2005 BUDGET
2H21 - AIRPORT RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
OTHER FINANCING SOURCES:			
691102 Sale of Land & Structures Non-Sponsored Revenues	611,350	337,850	-
692415 Other Trans FM Fund 2H26 Non-Sponsored Revenues	-	63,350,452	-
692418 Other Trans FM Fund 2H27 Non-Sponsored Revenues	72,217,514	24,508,001	-
692428 Other Trans FM Fund 2H28 Non-Sponsored Revenues	23,650,025	4,203,068	-
692434 Other Trans FM Fund 2H31 Non-Sponsored Revenues	-	16,809,656	-
Total Other Financing Sources	<u>96,478,888</u>	<u>109,209,028</u>	<u>-</u>
Total Receipts - Airport Renewal & Extension Fund	<u>145,517,758</u>	<u>174,266,890</u>	<u>118,708,513</u>
Cash and Securities Available January 1, 2005			500,697,041
GRAND TOTAL - AIRPORT RENEWAL & EXTENSION FUND			<u>619,405,554</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Chief Operating Officer and Reporting Offices	16,645	-	1,761
Law	11,918,612	9,288,142	56,580,764
Finance	-	-	4,363
Procurement	6,511	69,825	129,692
Aviation	170,330,364	206,290,159	489,425,095
Non-Departmental	1,085,468	1,951,630	63,875,695
Human Resources	-	-	2,641
Fire Services	1,876,111	486,897	6,628,759
Police Services	997,038	916,334	2,756,785
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	<u>186,230,749</u>	<u>219,002,987</u>	<u>619,405,554</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	3,239,939	4,722,379	14,144,374
Other Operating Expenses	84,956,608	106,857,665	239,541,608
Loans/Adv/Invest/Losses	756,675	1,824,175	-
Internal Service Expenses	2,980	4,509	27,602
Intergovernmental/Interfund Expenses	150,321	170,991	5,289,775
Capital Expenses	97,124,226	105,423,268	283,019,924
Reserve for Appropriation	-	-	77,382,271
TOTAL - AIRPORT RENEWAL & EXTENSION FUND	<u>186,230,749</u>	<u>219,002,987</u>	<u>619,405,554</u>

CITY OF ATLANTA
2005 BUDGET
2H24 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements U.S. DOT, FAA-AIP 25	-	-	198,650
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	18,718	22,764	-
Total Miscellaneous Revenues	<u>18,718</u>	<u>22,764</u>	<u>-</u>
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1990	<u>18,718</u>	<u>22,764</u>	<u>198,650</u>
Cash and Securities Available January 1, 2005			<u>1,793,522</u>
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990			<u>1,992,172</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Aviation	26,853	-	709,175
Non-Departmental	-	-	1,282,996
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990	<u>26,853</u>	<u>-</u>	<u>1,992,172</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	26,853	-	30,809
Capital Expenses	-	-	678,367
Reserve for Appropriation	-	-	1,282,996
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1990	<u>26,853</u>	<u>-</u>	<u>1,992,172</u>

CITY OF ATLANTA
2005 BUDGET
2H25 - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	96,188	106,093	-
Total Receipts - Airport Facilities Revenue Bond Construction Fund - Series 1994B	96,188	106,093	-
Cash and Securities Available January 1, 2005			8,326,998
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B			8,326,998

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Aviation	11,338	-	953,519
Non-Departmental	-	-	7,373,479
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	11,338	-	8,326,998
<u>MAJOR ACCOUNT GROUP</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	6,338	-	1,054
Capital Expenses	5,000	-	953,464
Reserve for Appropriation	-	-	7,372,479
TOTAL - AIRPORT FACILITIES REVENUE BOND CONSTRUCTION FUND - SERIES 1994B	11,338	-	8,326,998

CITY OF ATLANTA
2005 BUDGET
2H26 - AIRPORT PASSENGER FACILITY CHARGE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
TAXES:			
613502 Taxes, PFC	150,060,254	160,686,844	130,000,000
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	4,219,107	6,429,777	-
669101 Recover Erroneous Payment	9,502	3,040,894	25,000
Total Miscellaneous Revenues	<u>4,228,609</u>	<u>9,470,671</u>	<u>25,000</u>
Total Receipts - Airport Passenger Facility Charge Fund	<u>154,288,863</u>	<u>170,157,515</u>	<u>130,025,000</u>
Cash and Securities Available January 1, 2005			<u>390,298,036</u>
GRAND TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND			<u>520,323,036</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Aviation	82,574,672	144,927,291	316,882,091
Non-Departmental	-	9,582,387	203,440,945
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	<u>82,574,672</u>	<u>154,509,678</u>	<u>520,323,036</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	194,918	920,325	12,520
Other Operating Expenses	14,327,680	19,091,337	26,327,931
Internal Service Expense	-	657	657
Intergovernmental/Interfund Expenses	23,967,787	63,350,452	2,080,543
Capital Expenses	44,084,287	61,564,521	288,460,440
Debt Service	-	9,582,387	44,614,630
Reserve for Appropriation	-	-	158,826,315
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	<u>82,574,672</u>	<u>154,509,678</u>	<u>520,323,036</u>

CITY OF ATLANTA
2005 BUDGET
2H27 - 2000 AIRPORT REVENUE BOND FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	18,009,516	8,156,975	6,879,776
OTHER FINANCING SOURCES:			
666001 Gain-Sale of Investments	<u>7,139</u>	<u>-</u>	<u>-</u>
Total Receipts - 2000 Airport Revenue Bond Fund	<u>18,016,655</u>	<u>8,156,975</u>	<u>6,879,776</u>
Cash and Securities Available January 1, 2005			<u>138,949,437</u>
GRAND TOTAL - 2000 AIRPORT REVENUE BOND FUND			<u>145,829,213</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Aviation	135,335,704	170,004,232	137,393,855
Non-Departmental	<u>342,390.47</u>	<u>2,033.81</u>	<u>8,435,358</u>
TOTAL - 2000 AIRPORT REVENUE BOND FUND	<u>135,678,095</u>	<u>170,006,266</u>	<u>145,829,213</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	8,253,563	2,157,129	14,431,402
Intergovernmental/Interfund Expenses	39,350,371	24,508,001	-
Capital Expenses	88,074,161	143,341,135	123,063,953
Reserve for Appropriation	<u>-</u>	<u>-</u>	<u>8,333,858</u>
TOTAL - 2000 AIRPORT REVENUE BOND FUND	<u>135,678,095</u>	<u>170,006,266</u>	<u>145,829,213</u>

CITY OF ATLANTA
2005 BUDGET
2H28 - 2002 AIRPORT REVENUE BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	2,274,328	697,490	-
OTHER FINANCING SOURCES:			
669101 Recover Erroneous Payment	-	438,177	-
Total Receipts - 2002 Airport Revenue Bond Fund	<u><u>2,274,328</u></u>	<u><u>1,135,667</u></u>	<u><u>-</u></u>
GRAND TOTAL - 2002 AIRPORT REVENUE BOND FUND			<u><u>-</u></u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Aviation	94,064,160	208,052,855	-
Non-Departmental	582,428	1,000	-
TOTAL - 2002 AIRPORT REVENUE BOND FUND	<u><u>94,646,587</u></u>	<u><u>208,053,855</u></u>	<u><u>-</u></u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	582,428	1,000	-
Intergovernmental/Interfund Expenses	43,769,381	190,993,245	-
Capital Expenses	50,294,779	17,059,610	-
TOTAL - 2002 AIRPORT REVENUE BOND FUND	<u><u>94,646,587</u></u>	<u><u>208,053,855</u></u>	<u><u>-</u></u>

CITY OF ATLANTA
2005 BUDGET
2H29 - 2003 AIRPORT REVENUE BOND FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	2003 <u>RECEIPTS</u>	2004 <u>RECEIPTS</u>	2005 <u>ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	245,562	306,451	-
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	<u>395,000,000</u>	-	-
Total Receipts - 2003 Airport Revenue Bond Fund	<u><u>395,245,562</u></u>	<u><u>306,451</u></u>	<u><u>-</u></u>
GRAND TOTAL - 2003 AIRPORT REVENUE BOND FUND			<u><u>-</u></u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Aviation	-	88,041,704	-
Non-Departmental	<u>307,272,492</u>	<u>14,316</u>	-
TOTAL - 2003 AIRPORT REVENUE BOND FUND	<u><u>307,272,492</u></u>	<u><u>88,056,020</u></u>	<u><u>-</u></u>
<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Other Operating Expenses	522,492	14,316	-
Intergovernmental/Interfund Expenses	-	88,041,704	-
Debt Service Expenses	<u>306,750,000</u>	-	-
TOTAL - 2003 AIRPORT REVENUE BOND FUND	<u><u>307,272,492</u></u>	<u><u>88,056,020</u></u>	<u><u>-</u></u>

CITY OF ATLANTA
2005 BUDGET
2H30 - 2004 AIRPORT REVENUE BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	64,575	-
OTHER FINANCING SOURCES:			
692428 Operating Transfer From Fund 2H28	-	48,250,986	-
693101 Bond Proceeds	-	222,820,000	-
693102 Premium on Bonds Sold	-	1,050,541	-
Total Other Financing Sources	-	272,121,526	-
Total Receipts - 2004 Airport Revenue Bond Fund	-	272,186,101	-
Cash and Securities Available January 1, 2005			212,496,285
GRAND TOTAL - 2004 AIRPORT REVENUE BOND FUND			212,496,285

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Aviation	-	51,042,465	176,525,135
Non-Departmental	-	8,647,351	35,971,150
TOTAL - 2004 Airport Revenue Bond Fund	-	59,689,816	212,496,285
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	-	4,238,286	304,531
Intergovernmental/Interfund Expenses	-	48,250,986	-
Capital Expenses	-	2,683,043	176,254,886
Debt Service Expenses	-	4,517,501	34,914,977
Reserve for Appropriation	-	-	1,021,891
TOTAL - 2004 Airport Revenue Bond Fund	-	59,689,816	212,496,285

CITY OF ATLANTA
2005 BUDGET
2H31 - 2004 AIRPORT PASSENGER FACILITY CHARGE BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	393,809	-
OTHER FINANCING SOURCES:			
692428 Operating Transfer From Fund 2H28	-	138,539,192	-
692432 Operating Transfer From Fund 2H29	-	88,041,704	-
692433 Operating Transfer From Fund 2H30	-	48,250,986	48,250,986
693101 Bond Proceeds	-	529,270,000	-
693102 Premium on Bonds Sold	-	-	82,950
Total Other Financing Sources	-	804,101,881	48,333,936
Total Receipts - 2004 Airport Passenger Facility Charge Bond Fund	-	804,495,690	48,333,936
Cash and Securities Available January 1, 2005			322,769,089
GRAND TOTAL - 2004 AIRPORT PASSENGER FACILITY CHARGE BOND FUND			371,103,025

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Aviation	-	63,287,282	303,324,178
Non-Departmental	-	419,360,310	67,778,847
TOTAL - 2004 Airport Passenger Facility Charge Bond Fund	-	482,647,592	371,103,025
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	-	21,463,497	2,160,031
Intergovernmental/Interfund Expenses	-	16,809,656	-
Capital Expenses	-	46,163,966	301,245,696
Debt Service Expenses	-	398,210,472	-
Reserve for Appropriation	-	-	67,697,298
TOTAL - 2004 Airport Passenger Facility Charge Bond Fund	-	482,647,592	371,103,025

CITY OF ATLANTA
2005 BUDGET
2H32 - 2004 AIRPORT REVENUE BOND FUND F-K

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	180,090,000	-
693102 Premium on Bonds Sold	-	5,941,129	-
Total Other Financing Sources	<u>-</u>	<u>186,031,129</u>	<u>-</u>
Total Receipts - 2004 Airport Revenue Bond Fund F-K	<u>-</u>	<u>186,031,129</u>	<u>-</u>
Cash and Securities Available January 1, 2005			183,697,501
GRAND TOTAL - 2004 AIRPORT REVENUE BOND FUND F-K			<u>183,697,501</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Aviation	-	-	105,058,426
Non-Departmental	-	2,333,628	78,639,075
TOTAL - 2004 AIRPORT REVENUE BOND FUND F-K	<u>-</u>	<u>2,333,628</u>	<u>183,697,501</u>
<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Other Operating Expenses	-	2,333,628	5,933,680
Capital Expenses	-	-	99,491,366
Debt Service Expenses	-	-	18,971,776
Reserve for Appropriation	-	-	59,300,679
TOTAL - 2004 AIRPORT REVENUE BOND FUND F-K	<u>-</u>	<u>2,333,628</u>	<u>183,697,501</u>

CITY OF ATLANTA
2005 BUDGET
2H33 - 2004 AIRPORT PASSENGER FACILITY CHARGE BOND FUND F-K

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	2003 <u>RECEIPTS</u>	2004 <u>RECEIPTS</u>	2005 <u>ANTICIPATIONS</u>
Cash and Securities Available January 1, 2005			578,206,031
GRAND TOTAL - 2004 AIRPORT PASSENGER FACILITY BOND FUND F-K			<u>578,206,031</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Aviation	-	-	475,704,211
Non-Departmental	-	7,519,327	102,501,820
TOTAL - 2004 AIRPORT PASSENGER FACILITY BOND FUND F-K	-	<u>7,519,327</u>	<u>578,206,031</u>

<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Other Operating Expenses	-	7,519,327	1,898,470
Capital Expenses	-	-	475,254,211
Reserve for Appropriation	-	-	101,053,350
TOTAL - 2004 AIRPORT PASSENGER FACILITY BOND FUND F-K	-	<u>7,519,327</u>	<u>578,206,031</u>

CITY OF ATLANTA
2005 BUDGET
2H53 - AIRPORT FACILITIES REVENUE BOND SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631102 Federal Grants FAA LOI	-	-	19,982,300
631102 Federal Grants TSA	-	-	15,000,000
Total Intergovernmental Revenue	<u>-</u>	<u>-</u>	<u>34,982,300</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	3,500,339	16,697,896	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	104,307,604	125,641,917	164,190,780
693101 Bond Proceeds	576,225,000	723,339	-
693102 Premium on Bonds Sold	8,154,185	-	-
693103 Accrued Int Sale of Bonds	259,589	-	-
693105 Bond Proceeds, Refunding	-	1,233,950	-
693701 Premium on SWAP Trans.	1,925,830	4,380,278	5,000,000
694003 Escrow Deposit	-	197,203	-
Total Other Financing Sources	<u>690,872,207</u>	<u>132,176,687</u>	<u>169,190,780</u>
Total Receipts - Airport Facilities Revenue Bond Sinking Fund	<u>694,372,546</u>	<u>148,874,582</u>	<u>204,173,080</u>
Cash and Securities Available January 1, 2005			560,769,923
GRAND TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND			<u>764,943,003</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Non-Departmental	134,497,443	190,890,525	764,943,003
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	<u>134,497,443</u>	<u>190,890,525</u>	<u>764,943,003</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	8,782,718	496,264	-
Debt Service Expenses	125,714,725	190,394,261	209,861,728
Reserve for Appropriation	-	-	555,081,275
TOTAL - AIRPORT FACILITIES REVENUE BOND SINKING FUND	<u>134,497,443</u>	<u>190,890,525</u>	<u>764,943,003</u>

**CITY OF ATLANTA
2005 BUDGET**

WATER AND WASTEWATER FUNDS

	2004 BUDGET	2005 BUDGET	% CHANGE
Water and Wastewater Revenue Fund	233,861,837	247,869,000	5.99%
Water and Wastewater Renewal and Extension Fund	295,816,155	337,326,137	14.03%
Water and Wastewater Construction Fund	264,215	264,215	0.00%
1993 Water and Wastewater Construction Fund	5,305,248	7,573,778	42.76%
Water and Wastewater 1997 Bond Construction Fund	15,056,077	15,204,984	0.99%
1999 Water and Wastewater Bond Fund	200,598,804	136,250,976	-32.08%
2001 Water and Wastewater Bond Fund	414,945,619	276,057,744	33.47%
2004 Water and Wastewater Bond Fund	0	840,690,828	100.00%
Special 1% Sales and Use Tax Fund	0	83,710,000	100.00%
Water and Wastewater Sinking Fund	106,229,692	163,243,856	53.67%
TOTAL	<u>1,272,077,647</u>	<u>2,108,191,517</u>	<u>65.73%</u>

WATER AND WASTEWATER REVENUE FUND

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

**Water and Wastewater Revenue Fund Budget
(In Millions)**

REVENUES			
	2004 ACTUAL	2005 EST.	% CHANGE
Water Charges	94.23	63.14	-49.24%
Sewer Service Charges	140.56	183.61	23.45%
Other Income	22.01	0.61	-3508.20%
Sub Total	<u>256.80</u>	<u>247.36</u>	-3.82%
Cash Forward	<u>0.50</u>	<u>0.50</u>	0.00%
TOTAL	<u>257.30</u>	<u>247.86</u>	<u>-3.81%</u>

EXPENDITURES			
	2004 ACTUAL	2005 EST.	% CHANGE
Personnel Exp.	59.37	76.53	22.42%
Other Oper. Exp.	45.47	88.68	48.73%
Invest/Losses	0.07	0.06	-16.67%
Internal Service Exp.	14.09	11.81	-19.31%
Intergovt./Interfund Exp.	10.16	10.95	7.21%
Capital Exp.	0.00	0.00	0.00%
Debt Service Exp.	85.74	26.50	-223.55%
Reserve for Appr.	<u>0.00</u>	<u>33.33</u>	100.00%
TOTAL	<u>214.90</u>	<u>247.86</u>	<u>-81.16%</u>

WATER AND WASTEWATER FUNDS (CONTINUED)

Water and Wastewater Revenue Fund Budget for 2005 is \$248 million. This represents a 15% increase over 2004 actual expenditures. Anticipated revenues on the other hand, decreased by 3.81% over 2004 actual receipts. The reductions are to water rate charges and other income anticipations. The 27.71% increase budgeted for personnel expense results from the addition of the new Bureau of Drinking Water, two Deputy Commissioners, and street sweepers in the Department of Watershed Management as well as an increase in personnel of supporting departments and agencies. The increase of 13.69% in Other Operating Expenses is due primarily to providing support for the new hires and an increase in the operating costs associated with the supporting departments. Additionally, there is an increased cost of operating the wastewater plants and facilities. The decrease reflected in the Intergovernmental Interfund Expenses of 508.77% resulted from Payment in Lieu of Taxes from the Water and wastewater Revenue Fund to the General Fund which is only required by the Bond Ordinance to be paid if funds are available. In addition, the 2004 budget

CAPITAL IMPROVEMENT FUNDS

The City has the responsibility of operating and managing a water and distribution and treatment system, and a wastewater collection and treatment system. The Water and Wastewater Systems operate as a self-sustaining, non-profit enterprise fund of the City. The Water and Wastewater Construction Fund accounts for bond, grant and other proceeds received by the City. The City has embarked on a major Capital Improvement Program, as mandated by the federal consent decree, with an estimated cost of \$3 billion. The major projects funded in the 1997 and 1999 Water and Wastewater Revenue Bonds Funds were the Phosphorous Reduction Projects at the wastewater treatment facilities. In December 2003, The City completed a rate study to assist in determining the rate increase needed to comply with the requirements of the Consent Decree, the First Amended Consent Decree and the Administrative Orders associated with the Clean Water Act. The rate increase was effective beginning January 1, 2004. The additional revenue will be used to offset the additional cost of upgrading the water and wastewater collection, distribution, and treatment systems.

Revenue with the exception of bond proceeds, grants and other construction related revenue is received in the Water and Wastewater Revenue Fund. At year-end, the fund balance, with the exception of \$500,000 retained for working capital, is transferred to the Water and Wastewater Renewal and Extension Fund. The Water and Wastewater Renewal and Extension Fund is used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

By direction of the U.S. EPA under the provisions of Public Law 107-188 (June 12, 2002), a Vulnerability Assessment of the security of the City's drinking water supply, treatment and distribution was conducted. THE DMW Emergency Response Plan was updated with provisions for mitigating physical attack and contamination. In 2004 there was the implementation of a special .15/CCF surcharge for physical security to the city's water and wastewater system.

WATERSHED RATE RELIEF PROGRAM (WRRP) - SPECIAL 1% SALES TAX FUND

In July of 2004, the State legislature approved the city's implementation of the 1% Municipal Option Sales Tax (MOST). This tax is only imposed on purchases within the City limits and is to support the City Watershed Rate Relief Program (WRRP) by reducing water and wastewater rates on a dollar-for-dollar basis. The city will continue to receive these revenues for a period of five years with an option for two additional years on approval by the state's legislative body.

RETIREMENT OF DEBT FUNDS

The Water and Wastewater Sinking Fund accounts for the debt service associated with the issuance of revenue bonds for the Water and Wastewater system. In April 1999, the City issued \$1.1 billion of debt, some of which was used to refund a portion of the system's outstanding debt. In 2002, the City issued an additional \$962 million in new debt to partially fund the federal consent decree mandate as well as refund outstanding debt from previous bond issues. In 2004, the City issued an additional \$849 million in new debt to continue to meet its federal consent decree mandates.

CITY OF ATLANTA
2005 BUDGET

WATER AND SEWERAGE FUNDS (CONTINUED)

	Water and Sewerage Revenue Fund	Water and Sewerage Renewal and Extension Fund	Water and Sewerage Construction Fund	1993 Water and Sewerage Construction Fund	Water and Sewerage 1997 Bond Construction Fund	1999 Water and Wastewater Bond Fund	2001 Water and Wastewater Bond Fund	2004 Water and Wastewater Bond Fund	Special 1% Sales & Use Tax Fund	Water and Sewerage Sinking Fund	Total
MAJOR ACCOUNT GROUP											
Intergovernmental Revenue	-	27,811,144	-	-	-	-	-	-	-	-	27,811,144
Charges for Services	247,369,000	110,555	-	-	-	-	-	-	-	-	247,479,555
Miscellaneous Revenues	-	-	29,000	-	-	-	-	-	83,710,000	91,709,927	29,000
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	175,419,927
Total Anticipated Receipts	247,369,000	27,921,699	29,000	29,000	-	-	-	-	83,710,000	91,709,927	450,739,626
Cash and Securities Avail. January 1, 2005	500,000	309,404,438	264,215	7,544,778	15,204,984	136,250,976	276,057,744	840,690,828	-	71,533,929	1,657,451,891
GRAND TOTAL - WATER & SEWERAGE FUNDS	247,869,000	337,326,137	264,215	7,573,778	15,204,984	136,250,976	276,057,744	840,690,828	83,710,000	163,243,856	2,108,191,517

SUMMARY OF 2005 ANTICIPATIONS

	Water and Sewerage Revenue Fund	Water and Sewerage Renewal and Extension Fund	Water and Sewerage Construction Fund	1993 Water and Sewerage Construction Fund	Water and Sewerage 1997 Bond Construction Fund	1999 Water and Wastewater Bond Fund	2001 Water and Wastewater Bond Fund	2004 Water and Wastewater Bond Fund	Special 1% Sales & Use Tax Fund	Water and Sewerage Sinking Fund	Total
MAJOR ACCOUNT GROUP											
Personnel Expenses	76,530,022	37,832,582	-	-	-	-	-	-	-	-	114,362,604
Other Operating Expenses	88,676,256	62,692,839	-	375,280	3,301,653	22,258,874	37,886,208	161,612,720	-	10,000	376,813,831
Loans/Adv/Invest/Losses	60,000	515,112	-	-	-	-	-	-	-	-	575,112
Internal Service Expenses	11,812,234	2,266,359	-	-	-	-	-	6,000,000	-	-	14,078,593
Intergovtl/Interfund Exp.	10,953,166	11,703,036	-	-	28,928	67,949,675	183,530,381	618,298,895	-	-	28,685,130
Capital Expenses	3,235	113,672,078	-	1,916,556	3,478,043	36,219,845	28,560,581	50,371,444	67,710,000	91,699,927	988,848,864
Debt Service Expenses	26,500,057	-	-	-	-	-	26,080,573	4,407,769	16,000,000	71,533,929	301,061,654
Reserve for Appropriation	33,334,030	108,644,131	264,215	5,281,941	8,396,360	9,822,782	26,080,573	4,407,769	16,000,000	71,533,929	283,765,729
TOTAL - WATER & SEWERAGE FUNDS	247,869,000	337,326,137	264,215	7,573,778	15,204,984	136,250,976	276,057,744	840,690,828	83,710,000	163,243,856	2,108,191,517

CITY OF ATLANTA
2005 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
LICENSES & PERMITS			
622307 Permits, Grease	183,100	625,850	-
INTERGOVERNMENTAL REVENUE:			
633201 Local Shared Revenues	458,205	-	-
CHARGES FOR SERVICES:			
641401 Maps, Codes, Records	9,232	35,102	-
641403 Junk	6,807	3,034	-
641404 Sale of Sludge	99,087	159,132	-
645101 WPC Charges, Water Service	73,687,078	94,235,573	63,144,853
645102 WPC Charges, Pipe Inspection	71,915	-	-
645104 WPC Charges, Water Repairs	576,483	933,635	-
645107 WPC Charges, Hydraulic Test	200	-	-
645211 Sewer Charges, Sewer	100,621,943	140,564,639	183,614,147
645212 Sewer Charges, Inspections	40,586	67,766	-
645213 Sewer Charges, Industrial Waste	38,547	263,740	1,110,000
645214 Sewer Charges, Repairs	109,414	63,159	-
645215 Sewer Charges, Tap Fees	-	58,000	-
645221 OPR Plant Charges, DeKalb County	9,890,590	10,056,177	-
645222 OPR Plant Charges, Fulton County	-	3,751,323	-
645223 OPR Plant Charges, College Park	860,104	1,044,469	-
645224 OPR Plant Charges, East Point	1,542,200	3,280,660	-
645225 OPR Plant Charges, Forest Park	240,708	337,776	-
645226 OPR Plant Charges, Hapeville	376,746	465,947	-
Total Charges for Services	188,171,640	255,320,132	247,869,000
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	851,020	398,922	-
662101 Land Rentals, General	37,120	1,600	-
662201 Building Rentals, General	21,840	-	-
662601 Penalty Fees	-	2,250	-
666001 Gain-Sale of Investments	23,276	7,125	-
669101 Recover Erroneous Payment	6,007,718	501,388	-
669102 Recover Train/Travel Cost	-	784	-
Total Miscellaneous Revenues	6,940,974	912,068	-
OTHER FINANCING SOURCES:			
691103 Compensation for Loss - Fixed Asset	-	217	-
692203 Indirect Cost - Prior Year	39,601	-	-
692303 Recover Direct Cost	285,848	417	-
693301 DeKalb Share, R. M. Clayton	52,416	26,208	-
694002 Water/Sewer Service Deposits	946,853	-	-
Total Other Financing Sources	1,324,718	26,842	-
Total Receipts - Water and Sewerage Revenue Fund	197,078,637	256,884,893	247,869,000
Cash and Securities Available January 1, 2005			500,000
Due From (To)			(500,000)
GRAND TOTAL - WATER & SEWERAGE REVENUE FUND			247,869,000

CITY OF ATLANTA
2005 BUDGET
2J01 - WATER AND SEWERAGE REVENUE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	61,737	72,107	196,434
Law	714,654	684,748	653,557
Finance	219,383	472,359	1,409,751
Procurement	222,565	425,127	881,272
Public Works	2,930,621	1,116,260	1,347,078
Watershed Management	97,149,575	97,036,640	159,362,266
Non-Departmental	54,537,394	114,646,764	83,433,596
Human Resources	309,631	404,214	585,046
Planning & Community Development	101,171	-	-
TOTAL - WATER & SEWERAGE REVENUE FUND	<u>156,246,731</u>	<u>214,858,219</u>	<u>247,869,000</u>

<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Personnel Expenses	46,385,013	59,370,759	76,530,022
Other Operating Expenses	58,117,742	45,470,103	88,676,256
Loans/Adv/Invest/Losses	51,441	70,386	60,000
Internal Service Expenses	11,045,692	14,095,930	11,812,234
Intergovernmental/Interfund Expenses	10,405,243	10,162,761	10,953,166
Capital Expenses	2,768	-	3,235
Debt Service Expenses	30,238,833	85,747,864	26,500,057
Reserve for Appropriation	-	-	33,334,030
TOTAL - WATER & SEWERAGE REVENUE FUND	<u>156,246,731</u>	<u>214,917,803</u>	<u>247,869,000</u>

CITY OF ATLANTA
2005 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements	-	115,000	-
632101 State Grants/Entitlements	-	35,275	-
633201 Local Shared Revenue	-	239,835	27,811,144
Total Intergovernmental Revenue	-	390,110	27,811,144
CHARGES FOR SERVICES:			
645103 WPC Charges, Water Mains	1,108,375	1,152,867	100,251
645105 WPC Charges, Tap/Meter Sales	3,565,752	4,759,985	10,304
Total Charges for Services	4,674,127	5,912,852	110,555
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	2,086,622	4,275,720	-
663501 Water Security Surcharge	-	5,461,810	-
666001 Gain-Sale of Investments	79,346	47,378	-
669101 Recover Erroneous Payments	1,787,523	1,053,169	-
669116 Recovery, Construction Cost	-	500,000	-
Total Miscellaneous Revenues	3,953,491	11,338,077	-
OTHER FINANCING SOURCES:			
691101 Sale of Equipment	-	127,933	-
691103 Comp for Loss-Fix. Asset	1,669	-	-
692408 Operating Transfer from 2J01	-	31,260	-
693302 Dekalb Sahre-Relief Sewer	81,759,943	-	-
693402 GEFA Loan Proceeds	4,644,097	-	-
693701 Premium on Swap Transactions	7,500,000	-	-
Total Other Financing Sources	93,905,709	159,193	-
Total Receipts - Water & Sewerage Renewal & Extension Fund	102,533,327	17,800,232	27,921,699
Cash and Securities Available January 1, 2005			309,404,438
GRAND TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND			337,326,137

**CITY OF ATLANTA
2005 BUDGET
2J21 - WATER AND SEWERAGE RENEWAL AND EXTENSION FUND**

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	96,507	40,582	132,849
Finance	-	-	28,437
Procurement	34,230	18,061	4,500
Public Works	104,453	535,045	5,425
Watershed Management	43,794,188	87,186,691	228,219,129
Non-Departmental	<u>805,653</u>	<u>11,902,036</u>	<u>108,935,798</u>
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	<u>44,835,031</u>	<u>99,682,415</u>	<u>337,326,137</u>

<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Personnel Expenses	15,468,079	21,127,126	37,832,582
Other Operating Expenses	14,433,512	17,433,447	62,692,839
Loans/Adv/Invest/Losses	134,856	628,086	515,112
Internal Service Expenses	577,227	790,140	2,266,359
Intergovernmental/Interfund Expenses	-	9,800,000	11,703,036
Capital Expenses	14,163,719	49,903,617	113,672,078
Debt Service Expenses	57,638	-	-
Reserve for Appropriation	-	-	<u>108,644,131</u>
TOTAL - WATER & SEWERAGE RENEWAL & EXTENSION FUND	<u>44,835,031</u>	<u>99,682,415</u>	<u>337,326,137</u>

CITY OF ATLANTA
2005 BUDGET
2J22 - WATER AND SEWERAGE CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
Cash and Securities Available January 1, 2005			264,215
GRAND TOTAL - WATER & SEWERAGE CONSTRUCTION FUND			264,215

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Non-Departmental	-	-	264,215
TOTAL - WATER & SEWERAGE CONSTRUCTION FUND	-	-	264,215

<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Reserve for Appropriation	-	-	264,215
TOTAL - WATER & SEWERAGE CONSTRUCTION FUND	-	-	264,215

CITY OF ATLANTA
2005 BUDGET
2J24 - 1993 WATER AND SEWERAGE CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	61,862	90,897	-
669101 Recover Erroneous Payments	-	2,264,500	29,000
669116 Recovery, Construction Cost	13,759	-	-
Total Miscellaneous Revenues	<u>75,621</u>	<u>2,355,397</u>	<u>29,000</u>
Total Receipts - 1993 Water & Sewerage Construction Fund	<u>75,621</u>	<u>2,355,397</u>	<u>29,000</u>
Cash and Securities Available January 1, 2005			7,544,778
GRAND TOTAL - 1993 WATER & SEWERAGE CONSTRUCTION FUND			<u>7,573,778</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Watershed Management	1,336,239	99,615	2,285,238
Non-Departmental	15,587	16,251	5,288,540
TOTAL - 1993 WATER & SEWERAGE CONSTRUCTION FUND	<u>1,351,826</u>	<u>115,866</u>	<u>7,573,778</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	1,140,721	115,866	375,280
Capital Expenses	211,105	-	1,916,556
Reserve for Appropriation	-	-	5,281,941
TOTAL - 1993 WATER & SEWERAGE CONSTRUCTION FUND	<u>1,351,826</u>	<u>115,866</u>	<u>7,573,778</u>

CITY OF ATLANTA
2005 BUDGET
2J25 - WATER AND SEWERAGE 1997 BOND CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	209,866	169,448	-
669101 Recover Erroneous Payment	883,444	-	-
Total Miscellaneous Revenues	<u>1,093,310</u>	<u>169,448</u>	<u>-</u>
Total Receipts - Water & Sewerage 1997 Bond Const. Fund	<u>1,093,310</u>	<u>169,448</u>	<u>-</u>
Cash and Securities Available January 1, 2005			15,204,984
GRAND TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND			<u>15,204,984</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Watershed Management	33,542	17,966	3,527,495
Non-Departmental	1,708,188	2,575	11,677,489
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	<u>1,741,730</u>	<u>20,541</u>	<u>15,204,984</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Other Operating Expenses	1,723,599	3,444	3,301,653
Intergovernmental/Interfund Expenses	-	-	28,928
Capital Expenses	18,131	17,097	3,478,043
Reserve for Appropriation	-	-	8,396,360
TOTAL - WATER & SEWERAGE 1997 BOND CONST. FUND	<u>1,741,730</u>	<u>20,541</u>	<u>15,204,984</u>

CITY OF ATLANTA
2005 BUDGET
2J26 - 1999 WATER AND WASTEWATER BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	6,088,373	1,990,306	-
669101 Recover Erroneous Payment	8,447	165,823	-
Total Miscellaneous Revenues	6,096,820	2,156,128	-
Total Receipts - 1999 Water & Wastewater Bond Fund	6,096,820	2,156,128	-
Cash and Securities Available January 1, 2005			136,250,976
GRAND TOTAL - 1999 WATER & WASTEWATER BOND FUND			136,250,976

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Public Works	-	835,893	56,486
Watershed Management	57,083,267	65,606,973	84,698,786
Non-Departmental	3,250	2,375	51,495,703
TOTAL - 1999 WATER & WASTEWATER BOND FUND	57,086,517	66,445,241	136,250,976
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	3,428,374	8,310,238	22,258,874
Intergovernmental/Interfund Expenses	3,000,000	3,000,000	-
Capital Expenses	50,658,143	55,135,003	67,949,675
Debt Service Expenses	-	-	36,219,645
Reserve for Appropriation	-	-	9,822,782
TOTAL - 1999 WATER & WASTEWATER BOND FUND	57,086,517	66,445,241	136,250,976

CITY OF ATLANTA
2005 BUDGET
2J27 - 2001 WATER AND WASTEWATER BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	10,878,525	5,305,896	-
669101 Recover Erroneous Payment	-	190,232	-
Total Miscellaneous Revenues	<u>10,878,525</u>	<u>5,496,128</u>	<u>-</u>
Total Receipts - 2001 Water & Wastewater Bond Fund	<u>10,878,525</u>	<u>5,496,128</u>	<u>-</u>
Cash and Securities Available January 1, 2005			276,057,744
GRAND TOTAL - 2001 WATER & WASTEWATER BOND FUND			<u>276,057,744</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Watershed Management	110,308,747	141,666,541	220,645,952
Non-Departmental	22,784,825	2,717,462	55,411,792
TOTAL - 2001 WATER & WASTEWATER BOND FUND	<u>133,093,572</u>	<u>144,384,003</u>	<u>276,057,744</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	33,107,322	37,321,860	37,886,208
Capital Expenses	85,742,771	107,062,143	183,530,381
Debt Service Expenses	14,243,479	-	28,560,581
Reserve for Appropriation	-	-	26,080,573
TOTAL - 2001 WATER & WASTEWATER BOND FUND	<u>133,093,572</u>	<u>144,384,003</u>	<u>276,057,744</u>

CITY OF ATLANTA
2005 BUDGET
2J28 - 2004 WATER AND WASTEWATER BOND FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	242,269	-
Total Miscellaneous Revenues	<u>-</u>	<u>242,269</u>	<u>-</u>
OTHER FINANCING SOURCES:			
693101 Bond Proceeds	-	805,513,737	-
693102 Premium on Bonds Sold	-	43,549,151	-
Total Other Financing Sources	<u>-</u>	<u>849,062,888</u>	<u>-</u>
Total Receipts - 2004 Water & Wastewater Bond Fund	<u>-</u>	<u>849,305,157</u>	<u>-</u>
Cash and Securities Available January 1, 2005			<u>840,690,828</u>
GRAND TOTAL - 2004 WATER & WASTEWATER BOND FUND			<u>840,690,828</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Watershed Management	-	-	785,339,476
Non-Departmental	-	8,614,329	55,351,352
TOTAL - 2004 WATER & WASTEWATER BOND FUND	<u>-</u>	<u>8,614,329</u>	<u>840,690,828</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	-	8,614,329	161,612,720
Intergovernmental/Interfund Expenses			6,000,000
Capital Expenses	-	-	618,298,895
Debt Service Expenses	-	-	50,371,444
Reserve for Appropriation	-	-	4,407,769
TOTAL - 2004 WATER & WASTEWATER BOND FUND	<u>-</u>	<u>8,614,329</u>	<u>840,690,828</u>

CITY OF ATLANTA
2005 BUDGET
2J31 - SPECIAL 1% SALES AND USE TAX FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
TAXES:			
612501 Special 1% Sales & Use Tax	-	5,689,341	67,710,000
Total Special 1% Sales & Use Tax Fund	-	5,689,341	67,710,000
Total Receipts - Special 1% Sales & Use Tax Fund	-	5,689,341	67,710,000
Cash and Securities Available January 1, 2005			16,000,000
GRAND TOTAL - SPECIAL 1% SALES & USE TAX FUND			83,710,000

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Non-Departmental	-	-	83,710,000
TOTAL - 2001 WATER & WASTEWATER BOND FUND	-	-	83,710,000
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Debt Service Expenses	-	-	67,710,000
Reserve for Appropriation	-	-	16,000,000
TOTAL - 2001 WATER & WASTEWATER BOND FUND	-	-	83,710,000

CITY OF ATLANTA
2005 BUDGET
2J51 - WATER AND SEWERAGE SINKING FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	3,922,968	3,764,432	-
OTHER FINANCING SOURCES:			
692101 Sinking Fund Requirement	-	-	91,709,927
692104 Sinking Fund Requirement, WPC	44,482,312	129,206,984	-
692408 Operating Transfer from fund (2J01)	-	9,980,908	-
Total Other Financing Sources	<u>44,482,312</u>	<u>139,187,892</u>	<u>91,709,927</u>
Total Receipts - Water & Sewerage Sinking Fund	<u>48,405,280</u>	<u>142,952,324</u>	<u>91,709,927</u>
Cash and Securities Available January 1, 2005			<u>71,533,929</u>
GRAND TOTAL - WATER & SEWERAGE SINKING FUND			<u>163,243,856</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Non-Departmental	82,502,927	84,481,721	163,243,856
TOTAL - WATER & SEWERAGE SINKING FUND	<u>82,502,927</u>	<u>84,481,721</u>	<u>163,243,856</u>
<u>MAJOR ACCOUNT GROUP</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	-	-	10,000
Debt Service Expenses	82,502,927	84,481,721	91,699,927
Reserve for Appropriation	-	-	71,533,929
TOTAL - WATER & SEWERAGE SINKING FUND	<u>82,502,927</u>	<u>84,481,721</u>	<u>163,243,856</u>

**CITY OF ATLANTA
2005 BUDGET**

PARKS AND RECREATION FACILITIES FUNDS

	2004 BUDGET	2005 BUDGET	% CHANGE
Parks and Recreation Facilities Revenue Fund	604,033	609,000	0.82
Parks and Recreation Facilities Renewal and Extension Fund	<u>847,956</u>	<u>745,488</u>	<u>(12.08)</u>
TOTAL - Parks and Recreation Facilities Funds	<u>1,451,989</u>	<u>1,354,488</u>	<u>(6.71)</u>

PARKS AND RECREATION FACILITIES REVENUE FUND

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

PARKS AND RECREATION FACILITIES DEBT FUND

The Parks and Recreation Facilities Revenue Bond Sinking Fund accounts for the interest and principal payments for the service and retirement of debt associated with the operations of proprietary Parks and Recreation facilities. Currently, the Cyclorama is self sufficient and there is no outstanding debt.

CAPITAL IMPROVEMENT FUND

The Parks and Recreation Facilities Renewal and Extension Fund was established in 1983 to account for the disbursement of funds received from the Parks and Recreation Facilities Revenue Fund to be used for replacements, additions, extensions and improvements at Parks Recreation facilities funded on a proprietary basis.

CITY OF ATLANTA
2005 BUDGET

PARKS AND RECREATION FACILITIES FUNDS

	Parks and Recreation Facilities Revenue <u>Fund</u>	Parks and Recreation Facilities Renewal and Extension <u>Fund</u>	<u>Total</u>
SUMMARY OF 2005 ANTICIPATIONS			
<u>MAJOR ACCOUNT GROUP</u>			
Charges for Services	511,872	-	511,872
Miscellaneous Revenues	21,780	15,000	36,780
Total Anticipated Receipts	533,652	15,000	548,652
Cash and Securities Available January 1, 2005	75,348	730,488	805,836
GRAND TOTAL - PARKS & RECREATION FACILITIES FUNDS	609,000	745,488	1,354,488

SUMMARY OF 2005 APPROPRIATIONS

<u>MAJOR ACCOUNT GROUP</u>			
Personnel Expenses	536,916	-	536,916
Other Operating Expenses	71,084	72,258	143,342
Loans/Adv/Invest/Losses	-	16,099	16,099
Internal Service Expenses	1,000	-	1,000
Capital Expenses	-	95,625	95,625
Reserve for Appropriation	-	561,506	561,506
TOTAL - PARKS & RECREATION FACILITIES FUNDS	609,000	745,488	1,354,488

CITY OF ATLANTA
2005 BUDGET
2K01 - PARKS FACILITIES REVENUE FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
CHARGES FOR SERVICES:			
644104 Fees, Cyclorama Admission	520,199	517,042	511,872
Total Charges for Services	<u>520,199</u>	<u>517,042</u>	<u>511,872</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	514	27	-
662201 Buliding Rent	-	18,000	17,820
662311 Food, Drink and Notions	17,000	4,000	3,960
666001 Gain-Sale of Investments	33	195	-
Total Miscellaneous Revenues	<u>17,547</u>	<u>22,222</u>	<u>21,780</u>
Total Receipts - Parks Facilities Revenue Fund	<u>537,746</u>	<u>539,265</u>	<u>533,652</u>
Cash and Securities Available January 1, 2005			75,348
GRAND TOTAL - PARKS FACILITIES REVENUE FUND			<u>609,000</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	573,294	557,918	592,500
Non-Departmental	32,057	36,943	16,500
TOTAL - PARKS FACILITIES REVENUE FUND	<u>605,351</u>	<u>594,861</u>	<u>609,000</u>
<u>MAJOR ACCOUNT GROUP</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	510,197	529,702	536,916
Other Operating Expenses	94,698	64,444	71,084
Loans/Adv/Invest/Losses	8	252	-
Internal Service Expenses	448	463	1,000
TOTAL - PARKS FACILITIES REVENUE FUND	<u>605,351</u>	<u>594,861</u>	<u>609,000</u>

CITY OF ATLANTA
2005 BUDGET
2K21 - PARKS FACILITIES RENEWAL AND EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	23,195	17,845	15,000
666001 Gain-Sale of Investments	925	244	-
Total Miscellaneous Revenues	<u>24,121</u>	<u>18,089</u>	<u>15,000</u>
Total Receipts - Parks Facilities Renewal & Ext. Fund	<u>24,121</u>	<u>18,089</u>	<u>15,000</u>
Cash and Securities Available January 1, 2005			730,488
GRAND TOTAL - PARKS FACILITIES RENEWAL & EXT. FUND			<u>745,488</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	36,762	61,542	729,389
Non-Departmental	1,486	3,419	16,099
TOTAL - PARKS FACILITIES RENEWAL & EXT. FUND	<u>38,248</u>	<u>64,960</u>	<u>745,488</u>
<u>MAJOR ACCOUNT GROUP</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	30,262	55,351	72,258
Loans/Adv/Invest/Losses	1,486	3,413	16,099
Capital Expenses	6,500	6,197	95,625
Reserve for Appropriation	-	-	561,506
TOTAL - PARKS FACILITIES RENEWAL & EXT. FUND	<u>38,248</u>	<u>64,960</u>	<u>745,488</u>

CITY OF ATLANTA
2005 BUDGET
2L22 - SOLID WASTE MANAGEMENT FACILITIES CONSTRUCTION FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	30,861	15,968	-
Total Receipts - Solid Waste Management Facilities Const. Fund	30,861	15,968	-
Cash and Securities Available January 1, 2005			3,097,142
GRAND TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND			3,097,142

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Finance	2,454	-	28,432
Public Works	69,114	-	693,847
Non-Departmental	-	-	2,374,863
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	71,568	-	3,097,142
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	71,568	-	722,279
Reserve for Appropriation	-	-	2,374,863
TOTAL - SOLID WASTE MANAGEMENT FACILITIES CONST. FUND	71,568	-	3,097,142

**CITY OF ATLANTA
2005 BUDGET
2M01 - INTERNAL SERVICE FUND**

The Internal Service Fund is supported by charges to city departments using vehicle maintenance and data processing services. The Non-Departmental category consists of a fund-wide reserve.

SERVICES PROVIDED	2004 BUDGET	2005 BUDGET	% CHANGE
Automotive Services (Bureau of Motor Transport Services)	20,235,030	26,794,281	32.42
Data Processing (Department of Information Technology)	12,868,163	19,740,625	53.41
Non-Departmental	30,449	-	(100.00)
Finance	55,505	57,086	2.85
TOTAL - INTERNAL SERVICE FUND	33,189,147	46,591,992	40.38

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
CHARGES FOR SERVICES:			
641403 Junk	7,662	28,128	-
647101 Motor Equipment, PM/Repairs	16,636,966	18,967,751	20,884,057
647102 Motor Equipment, Fuel	4,262,823	5,303,583	4,660,362
647103 Motor Equipment, Lease	1,546,950	110,089	-
647301 Data Processing Services	11,294,758	11,033,934	14,845,327
Total Charges for Services	33,749,159	35,443,485	40,389,746
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	6,447	85,964	-
666001 Gain-Sale of Investments	2,783	668	-
669101 Recover Erroneous Payment	23	-	-
Total Miscellaneous Revenues	9,252	86,633	-
OTHER FINANCING SOURCES:			
692203 Indirect Cost, Prior Year	-	1,380,739	-
692403 Operating Transfer From Fund 1A01	-	886,649	-
Total Other Financing Sources	-	2,267,388	-
Total Receipts - Internal Service Fund	33,758,411	37,797,505	40,389,746
Investment in Cash Pool			6,202,247
GRAND TOTAL - INTERNAL SERVICE FUND			46,591,993

CITY OF ATLANTA
2005 BUDGET
2M01 - INTERNAL SERVICE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Chief Operating Officer and Reporting Offices	22,927,360	22,894,023	26,794,281
Information Technology	9,807,144	10,149,355	19,740,626
Finance	2,160	-	57,086
Non-Departmental	29,783	544,842	-
TOTAL - INTERNAL SERVICE FUND	<u>32,766,447</u>	<u>33,588,220</u>	<u>46,591,993</u>
<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Personnel Expenses	14,729,433	15,331,301	18,394,760
Other Operating Expenses	13,638,752	15,068,799	20,699,233
Loans/Adv/Invest/Losses	3,421	13,426	-
Internal Service Expenses	4,367,431	2,622,115	3,702,163
Intergovernmental/Interfund Expenses	9,709	-	-
Capital Expenses	17,700	552,579	3,795,836
TOTAL - INTERNAL SERVICE FUND	<u>32,766,447</u>	<u>33,588,220</u>	<u>46,591,993</u>

**CITY OF ATLANTA
2005 BUDGET
2N01 - UNDERGROUND ATLANTA FACILITIES REVENUE FUND**

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

REVENUES		
	2004 <u>ACTUAL</u>	2005 <u>ESTIMATED</u>
Rental Fees	2,654,938	2,350,000
Other Income	6,468,913	6,726,105
Cash & Securities	-	-
TOTAL	<u>9,123,851</u>	<u>9,076,105</u>

EXPENDITURES		
	2004 <u>ACTUAL</u>	2005 <u>ESTIMATED</u>
Parking Expenses	1,083,380	1,320,256
Commercial Facilities	9,124,433	7,755,849
Invest/Losses	22,910	-
TOTAL	<u>10,230,723</u>	<u>9,076,105</u>

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 <u>RECEIPTS</u>	2004 <u>RECEIPTS</u>	2005 <u>ANTICIPATIONS</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	1,250	189	-
662201 Building Rentals, General	2,514,854	2,651,524	2,350,000
666001 Gain-Sale of Investments	2,815	2,815	-
Total Miscellaneous Revenues	<u>2,518,918</u>	<u>2,654,528</u>	<u>2,350,000</u>
OTHER FINANCING SOURCES:			
692403 Oper Trans FM Fund 1A01	6,702,452	6,468,913	6,726,105
Total Other Financing Sources	<u>6,702,452</u>	<u>6,468,913</u>	<u>6,726,105</u>
Total Receipts - Underground Atlanta Facilities Revenue Fund	<u>9,221,370</u>	<u>9,123,441</u>	<u>9,076,105</u>
GRAND TOTAL - UNDERGROUND ATLANTA FACILITIES REVENUE FUND			<u>9,076,105</u>

CITY OF ATLANTA
2005 BUDGET
2P01 - SOLID WASTE SERVICES REVENUE FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
TAXES:			
614101 Taxes, Interest on	13,512	474,509	236,450
614201 Taxes, Penalties on	117,705	462,720	372,631
Total Taxes	<u>131,216</u>	<u>937,229</u>	<u>609,081</u>
CHARGES FOR SERVICES:			
641101 Fees & Charges, Court Cost	1,410	-	-
641103 Fees, Returned Checks	4,059	9,316	4,902
641401 Maps, Codes, Records	-	56	-
643301 Solid Waste Services, Current	34,126,437	39,790,950	38,248,949
643302 Solid Waste Services, Prior	4,361,006	7,392,537	6,124,438
643304 Solid Waste Services Surcharge Res	10,683	-	-
643305 Incinerator/Landfill Disp	360	385	259
Total Charges for Services	<u>38,503,956</u>	<u>47,193,244</u>	<u>44,378,548</u>
FINES AND FORFEITS			
652103 Bond Forfeited/Collected	-	11	-
652104 Fica Costs & Penalties	-	433	-
Total Miscellaneous Revenues	<u>-</u>	<u>444</u>	<u>-</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	12,037	-	-
666001 Gain-Sale of Investments	29,947	93,834	-
669101 Recover Erroneous Payment	824	9,337	-
Total Miscellaneous Revenues	<u>42,807</u>	<u>103,171</u>	<u>-</u>
OTHER FINANCING SOURCES:			
691101 Sale of Equipment	-	615	-
691103 Compensation for Loss - Fixed Asset	1,562	3,660	3,514
692202 Recover Indirect Costs	251,344	-	-
692203 Indirect Costs, Prior year	117,588	-	-
692303 Recover Direct Cost	-	1,007,220	-
692403 Oper Trans FM Fund 1A01	406,742	-	-
692407 Oper Trans FM Fund 2M01	9,709	-	-
692408 Oper Trans FM Fund 2J01	604,743	-	-
692410 Oper Trans FM Fund 2H01	4,738	-	-
692426 Oper Trans FM Fund 1B05	7,688	-	-
692429 Oper Trans FM Fund 2R01	7,849	-	-
692430 Oper Trans FM Fund 2P01	91	-	-
Total Other Financing Sources	<u>1,412,054</u>	<u>1,011,495</u>	<u>3,514</u>
Total Receipts - Solid Waste Services Revenue Fund	<u>40,090,034</u>	<u>49,245,583</u>	<u>44,991,143</u>
GRAND TOTAL - SOLID WASTE SERVICES REVENUE FUND			<u>44,991,143</u>

CITY OF ATLANTA
2005 BUDGET
2P01 - SOLID WASTE SERVICES REVENUE FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Corrections	-	1,694	-
Finance	1,119,182	880,857	805,389
Public Works	37,090,132	33,538,598	36,363,348
Non-Departmental	5,183,334	9,292,907	7,739,228
Human Resources	40,145	72,362	83,178
Fire Services	-	3,813	-
Police Services	-	1,584	-
TOTAL - SOLID WASTE SERVICES REVENUE FUND	<u>43,432,793</u>	<u>43,791,814</u>	<u>44,991,143</u>
<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Personnel Expenses	17,100,969	16,178,524	15,423,260
Other Operating Expenses	11,828,782	10,398,898	13,929,159
Loans/Adv/Invest/Losses	61,675	49,290	-
Internal Service Expenses	10,395,188	12,372,384	9,510,501
Intergovernmental/Interfund Expenses	699,210	854	-
Capital Expenses	1,200,000	2,638,524	3,978,223
Debt Service Expenses	2,146,970	2,153,341	2,150,000
TOTAL - SOLID WASTE SERVICES REVENUE FUND	<u>43,432,793</u>	<u>43,791,814</u>	<u>44,991,143</u>

CITY OF ATLANTA
2005 BUDGET
2R01 - CIVIC CENTER REVENUE FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	<u>2003 RECEIPTS</u>	<u>2004 RECEIPTS</u>	<u>2005 ANTICIPATIONS</u>
CHARGES FOR SERVICES:			
644107 Fees, Civic Center	280,532	186,400	187,000
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	5,251	12	-
662101 Land Rentals, General	585,622	515,182	600,000
662201 Bldg Rentals, General	634,339	571,914	600,000
662311 Food, Drink & Notions	36,244	73,270	75,000
666001 Gain-Sale of Investments	121	137	-
669106 Recover on Pur/Dir Exp	1,395	-	-
692403 Oper Trans Fm Fund 2P01	-	13,000	-
692430 Oper Trans Fm Fund 2P01	15,537	-	-
692203 Prior Yr Indirect Cost	43,144	-	-
Total Miscellaneous Revenues	<u><u>1,321,654</u></u>	<u><u>1,173,515</u></u>	<u><u>1,275,000</u></u>
Total Receipts - Civic Center Revenue Fund	<u><u>1,602,185</u></u>	<u><u>1,359,915</u></u>	<u><u>1,462,000</u></u>
GRAND TOTAL - CIVIC CENTER REVENUE FUND			<u><u>1,462,000</u></u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Parks, Recreation & Cultural Affairs	1,350,020	1,364,867	1,409,020
Non-Departmental	527	44,242	52,980
TOTAL - CIVIC CENTER REVENUE FUND	<u><u>1,350,547</u></u>	<u><u>1,409,109</u></u>	<u><u>1,462,000</u></u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Personnel Expenses	684,361	755,924	772,657
Other Operating Expenses	640,960	623,992	634,963
Loans/Adv/Invest/Losses	416	79	500
Internal Service Expenses	16,869	14,050	14,100
Intergovernmental/Interfund Expenses	7,940	-	-
Capital Expenses	-	15,064	20,000
Reserve for Appropriation	-	-	19,780
TOTAL - CIVIC CENTER REVENUE FUND	<u><u>1,350,547</u></u>	<u><u>1,409,109</u></u>	<u><u>1,462,000</u></u>

CITY OF ATLANTA
2005 BUDGET
2R21 - CIVIC CENTER RENEWAL EXTENSION FUND

RECEIPTS AND ANTICIPATIONS

<u>SOURCE</u>	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
Cash and Securities Available January 1, 2005	-	-	189,014
GRAND TOTAL - CIVIC CENTER REVENUE FUND			189,014

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Parks, Recreation & Cultural Affairs	62,246	3,261	1,860
Non-Departmental	41	1,216	187,154
TOTAL - CIVIC CENTER RENEWAL & EXTENSION FUND	62,286	4,477	189,014

<u>MAJOR ACCOUNT GROUP</u>	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Other Operating Expenses	62,246	3,263	24
Loans/Adv/Invest/Losses	41	1,213	-
Capital Expenses	-	-	1,836
Reserve for Appropriation	-	-	187,154
TOTAL - CIVIC CENTER RENEWAL & EXTENSION FUND	62,286	4,477	189,014

2005 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 \$55.87 million. These funds are earmarked for various one-time projects.

FIDUCIARY FUNDS	2004 BUDGET	2005 BUDGET	TOTAL INC/(DEC)	% CHANGE
Agency Fund	11,489,483	14,204,989	2,715,506	23.63
Trust Fund	39,657,817	47,253,956	7,596,139	19.15
Rental Rehabilitation Trust Fund	226,840	226,840	-	0.00
Home Investment Trust Fund	7,990,145	8,775,532	785,387	9.83
Sec. 108 Loan Trust Fund	5,777,446	5,544,905	(232,541)	(4.02)
GRAND TOTAL - FIDUCIARY FUNDS	65,141,731	76,006,222	10,864,491	16.68

CITY OF ATLANTA
2005 BUDGET
3P01 - AGENCY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
TAXES:			
611101 Taxes, Current Property	7,976,502	7,534,169	-
611103 Taxes, Real Estate Trans.	2,406,174	375,840	-
611201 Taxes, Prior Year Property	3,389,924	3,265,259	-
612101 Taxes, State Sales	74,002	50,218	-
613501 Taxes, Rental Car	791,373	1,213,936	-
Total Taxes	<u>14,637,975</u>	<u>12,439,423</u>	<u>-</u>
LICENSES & PERMITS			
621220 Licenses, Gen Business, PY	-	5,803	-
Total Licenses & Permits	<u>-</u>	<u>5,803</u>	<u>-</u>
CHARGES FOR SERVICES:			
643302 Sanitary Services	817,553	996,978	-
645101 WPC Chgs, Water Service	-	72,564	10,380
645211 Wastewater Charges, Sewers	25,728,354	23,072,868	2,922,198
Total Charges for Services	<u>26,545,907</u>	<u>24,142,410</u>	<u>2,932,579</u>
FINES AND FORFEITS:			
651101 Traffic & Parking Fines	1,622,520	1,971,641	-
651106 Special Drug Annuity	3,377	12,343	-
651201 General Fines	145,055	1,705,741	-
652103 Bonds Forfeited/Collected	1,967,134	1,946,946	-
652106 Vict/Wit Penalty on Fine (ST)	7,790	5,909	-
652110 DUI, Penalty On Fine	7,035	9,424	-
Total Fines and Forfeits	<u>3,752,911</u>	<u>5,652,003</u>	<u>-</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	271,754	308,980	-
666001 Gain-Sale of Investments	10,188	3,974	-
669101 Recover Erroneous Payments	5,873	4,329	63
Total Miscellaneous Revenues	<u>287,814</u>	<u>317,283</u>	<u>63</u>
OTHER FINANCING SOURCES:			
691104 Buyer's Premium	90,572	97,604	-
692301 Recover Pension Administrative Costs	555,687	398,558	-
694003 Escrow Deposit	-	500,000	-
Total Other Financing Sources	<u>646,259</u>	<u>996,162</u>	<u>-</u>
Total Receipts - Agency Fund	<u>45,870,866</u>	<u>43,553,084</u>	<u>2,932,642</u>
Cash and Securities Available January 1, 2005			11,272,347
GRAND TOTAL - AGENCY FUND			<u>14,204,989</u>

CITY OF ATLANTA
2005 BUDGET
3P01 - AGENCY FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Law	-	-	18,531
Corrections	-	-	253
Finance	15,546,416	12,624,416	354,302
Procurement	-	-	87,439
Parks, Recreation & Cultural Affairs	67,954	-	64,951
Watershed Management	22,966,439	26,943,393	7,200,885
Judicial Agencies	2,522,023	2,635,750	5,492,439
Non-Departmental	823,854	1,074,747	197,178
Human Resources	116,557	80,784	-
Police Services	27,309	32,277	25,667
Planning & Community Development	-	-	763,343
TOTAL - AGENCY FUND	<u>42,070,552</u>	<u>43,391,367</u>	<u>14,204,989</u>
<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Personnel Expenses	758,484	433,665	1,444
Other Operating Expenses	2,970,973	3,224,582	2,518,862
Loans/Adv/Invest/Losses	17,472	1,429	-
Intergovernmental/Interfund Expenses	38,323,223	39,731,691	11,448,942
Capital Expense	400	-	-
Reserve for Appropriation	-	-	235,741
TOTAL - AGENCY FUND	<u>42,070,552</u>	<u>43,391,367</u>	<u>14,204,989</u>

CITY OF ATLANTA
2005 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
LICENSES & PERMITS			
622305 Permits, Land Disturbance	-	1,314	-
624101 Sidewalk Waiver Fees	-	20,332	-
Total Taxes	-	21,647	-
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
<i>USDL, Job Training Partnership Act</i>			
99-9-3507-98-094(89)	-	-	49,655
F-3946-2-00-80-60	-	-	53,259
F-4044-3-00-80-60	-	-	101,183
GA DOL, JTPA 10-86-13-1-1-14(86)	-	-	90,381
Sub Total	-	-	294,478
632101 State Grants/Entitlements			
USDL, JTPA, 99-9-3507-98-094(90)		-	802
<i>GA DOL, Job Training Partnership Act</i>			
10-87-10-1-1-14(87)	-	-	165,806
30-87-00-1-1-14(87)	-	-	87,793
20-P7-00-1-1-14	-	-	758
10-88-10-1-1-14(88)	-	-	54,012
10-88-16-1-1-14(88)	-	-	169
30-88-00-1-1-14(88)	-	-	39,344
20-C9-00-1-1-14(88)	-	-	49,242
10-89-10-1-1-14(89)	-	-	324,813
10-89-13-1-1-14(89)	-	-	60,241
30-89-00-1-1-14(89)	-	-	38,139
70-89-11-1-1-14(90)	-	-	206
10-90-10-1-1-14(90)	-	-	33,173
10-90-13-1-1-14(90)	-	-	101,754
30-90-00-1-1-14(90)	-	-	22,744
20-C1-00-1-1-14(90)	-	-	57,188
30-91-00-1-1-14(91)	-	-	30,857
10-91-00-1-1-14(91)	-	-	543,773
10-91-03-1-1-14(91)	-	-	273,052
10-92-00-1-1-14(92)	-	-	423,464
30-92-00-1-1-14(92)	-	-	101,547
20-C3-00-1-14(92)	-	-	65,273
30-93-00-1-1-14(93)	-	-	5,389
10-93-99-1-1-14(93)	-	-	1,398
20-C4-00-1-1-14(93)	-	-	38,992
40-93-00-1-1-14	-	-	107,314
10-94-00-1-1-14(94) - Title 11A	-	-	2,126
25-94-00-1-1-14(94)	-	-	28,258
20-C6-1-1(95) - Title 11B	-	-	467,579
15-96-00-1-1-14(96)	-	-	198,416
25-96-00-1-1-14(96)	-	-	33,982
<i>GA DOL, Job Training Partnership Act</i>			
10-98-00-1-1-14(98)	-	-	174,484
14-98-14-51-717(98)	-	-	20,753
10-99-00-1-1-14	-	-	453,761
State of GA Dept. of Tech. & Adult Ed. 36-423-1	-	-	9,417
Sub Total	-	-	4,016,019

CITY OF ATLANTA
2005 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

INTERGOVERNMENTAL REVENUE: (Continued)

633101	Local Grants/Entitlements			
	GA DOL, JTPA Y95-PL-GA-0037	-	-	45,867
	'96 EXPO, Inc. (1/1/94-12/31/96)	-	-	51,717
	<i>Atlanta Regional Commission</i>			
	JT9517 (7/1/94-6/30/95)	-	-	6,580
	AGJT408 (7/1/94-6/30/95)	-	-	48,753
	JT9612	2,600	-	28,207
	Media One, Inc Franchise Agree. Amend.	-	-	-
	Sub Total	<u>2,600</u>	<u>-</u>	<u>181,124</u>
633201	Local Share Revenue	<u>150,012</u>	<u>208,813</u>	<u>-</u>
	Total Intergovernmental Revenue	<u>152,612</u>	<u>208,813</u>	<u>4,491,622</u>

CHARGES FOR SERVICES:

641405	Sale of Novelties, Private Contributors, Various Years	882	2,400	-
642107	E911 Wireless Rest Reserve	1,064,208	1,275,841	-
642203	Fire Education Fee	8,550	16,606	-
643305	Incinerator/Landfill Disp.	138,639	113,651	-
644101	Fees, Golf	141,324	254,872	-
644103	Fees, Tennis	457,134	489,324	-
644105	Fees, Rec. Activity, Private Contributors, Various Yrs.	219,524	230,248	-
644106	Fees, Burial	12,150	9,975	-
644107	Fees, Civic Center	-	70,000	-
644108	Fees, Chastain PK Amphitheater	361,561	245,833	-
644109	Fees, Grant Park Parking	300	14,691	-
644110	Fees, Festival Monitoring	21,685	42,763	-
647403	Fees, City-Wide Training	96,400	-	-
	Total Charges for Services	<u>2,522,358</u>	<u>2,766,204</u>	<u>-</u>

FINES AND FORFEITS:

652101	Unclaimed Money, Prisoner	1,443,750	1,886,976	-
652106	Victim Witness, Pen-On-Fine	304,562	467,058	-
652107	Victim Witness, Bond-Forfeit	-	-	69
652108	Jail Fund, Pen-On-Fine	-	1,926,397	-
652110	DUI-Penalty-On-Fine	10,850	23,087	-
652111	Vict/Wit Pen On Fine (CO)	413,504	603,150	-
	Total Fines and Forfeits	<u>2,172,667</u>	<u>4,906,669</u>	<u>69</u>

MISCELLANEOUS REVENUES:

661001	Interest Earnings			
	Non-Sponsored Revenues	572,671	284,199	-
	USDHUD, CPD, UDAG 1998 Repayments	8,369	3,531	-
	Private Contributors, Various Years	3,134	2,613	-
	Private Contributors, Hugh T. Inman	9,595	19,413	-
	Media One, Inc Franchise Agree. Amend.	5,258	3,812	-
	Sub-Total	<u>599,027</u>	<u>313,567</u>	<u>-</u>
661002	Principal Repayments			
	USDHUD, CPD, UDAG 1998 Repayments	21,812	128,782	-
	Sub-Total	<u>21,812</u>	<u>128,782</u>	<u>-</u>

CITY OF ATLANTA
2005 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

MISCELLANEOUS REVENUES: (Continued)

661007	Vending Machine Proceeds			
	Non-Sponsored Revenues	11,313	9,242	-
	Sub-Total	<u>11,313</u>	<u>9,242</u>	<u>-</u>
661008	Banner Deposits			
	Non-Sponsored Revenues	12,100	16,000	-
	Sub-Total	<u>12,100</u>	<u>16,000</u>	<u>-</u>
661011	Intrafund Transfer			
	Private Contributions/Variou Years	-	2,500	-
	Sub-Total	<u>-</u>	<u>2,500</u>	<u>-</u>
662101	Land Rentals, General			
	Non-sponsored Revenues	-	16,000	-
	Private Contributions Various Years	-	196,841	-
	Parkside at Piedmont, Memo of Understanding - 5/15/87	40,000	39,999	-
	Sub-Total	<u>40,000</u>	<u>252,841</u>	<u>-</u>
662311	Food, Drink & Notions	10,468	5,316	-
662391	Concessions, Other			
	Private Contributors, Various Years	7,000	9,125	-
	Sub-Total	<u>7,000</u>	<u>9,125</u>	<u>-</u>
663501	Water Security Surcharge, Non-sponsored Revenues	-	-	4,565,224
664101	Private Contributions & Donations			
	Non-Sponsored Revenues	148,932	215,325	-
	Private Contributors, Various Years	2,802,746	3,932,186	995
	Nike Inc. - Coan Park/Youth Activities Agreement	-	-	47,000
	Adidas, Inc. - Summer Program Agreement	-	-	30,000
	Media One, Inc Franchise Agree. Amend.	20,500	37,550	15,000
	Sub Total	<u>2,972,178</u>	<u>4,185,061</u>	<u>92,995</u>
666001	Gain-Sale of Investments			
	Non-Sponsored Revenues	12,365	2,952	-
	Sub Total	<u>12,365</u>	<u>2,952</u>	<u>-</u>
669101	Recover Erroneous Payment			
	Non-Sponsored Revenues	-	407,058	-
	<i>USDHUD, CPD, UDAG</i>			
	1996 Repayments	-	-	83
	USDL, JTPA Non-Administrative	-	-	2,852
	10-97-00-1-1-14(97)	-	-	-
	Media One, Inc Franchise Agree. Amend.	1,104	-	-
	Sub Total	<u>1,104</u>	<u>407,058</u>	<u>2,935</u>
669102	Recover Train/Travel Cost			
	Private Contributions, Various Years	218	-	-
	Sub Total	<u>218</u>	<u>-</u>	<u>-</u>
	Total Miscellaneous Revenues	<u><u>3,687,585</u></u>	<u><u>5,332,444</u></u>	<u><u>4,661,154</u></u>

CITY OF ATLANTA
2005 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

OTHER FINANCING SOURCES:

691102	Sale of Land & Structures Non-Sponsored Revenues	285,510	280,153	-
	Sub Total	<u>285,510</u>	<u>280,153</u>	<u>-</u>
692303	Recover Direct Cost Non-Sponsored Revenues	565,794	7,650	-
	Sub Total	<u>565,794</u>	<u>7,650</u>	<u>-</u>
692403	Oper Trans FM Fund 1A01 Non-Sponsored Revenues	-	115,800	-
	Sub Total	<u>-</u>	<u>115,800</u>	<u>-</u>
694003	Escrow Deposit Non-Sponsored Revenues	-	200,000	-
694008	Proceeds from Inmates Non-Sponsored Revenues	594,496	1,594,213	238,792
694009	Greenway Deposit	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>
	Total Other Financing Sources	<u><u>4,445,800</u></u>	<u><u>5,197,816</u></u>	<u><u>238,792</u></u>
	Total Receipts - Trust Fund	<u><u>12,981,022</u></u>	<u><u>18,433,592</u></u>	<u><u>9,391,637</u></u>
	Cash and Securities Available January 1, 2005			<u>37,862,319</u>
	GRAND TOTAL - TRUST FUND			<u><u>47,253,956</u></u>

CITY OF ATLANTA
2005 BUDGET
3P02 - TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
City Council	1,500	29,667	26,535
Office of Mayor	441,004	345,162	31,499
Chief of Staff and Reporting Offices	1,541,992	1,208,035	199,928
Chief Operating Officer and Reporting Offices	1,639,523	1,022,678	1,782,276
Administrative Services	-	-	2,500
Law	-	-	22,326
Corrections	724,105	1,230,164	2,820,786
Finance	186,257	164,771	6,420,269
Procurement	-	2,858	4,792
Public Works	34,971	111,541	3,234,624
Parks, Recreation & Cultural Affairs	2,052,111	2,382,384	5,759,563
Watershed Management	64,455	172,246	4,755,778
Judicial Agencies	236,513	32,568	3,375,004
Non-Departmental	2,643,221	6,646,243	6,288,069
Human Resources	8,910	19,933	108,109
Fire Services	21,851	61,876	124,947
Police Services	740,391	1,379,271	4,210,073
Planning & Community Development	369,528	725,001	8,086,878
TOTAL - TRUST FUND	<u>10,706,332</u>	<u>15,534,395</u>	<u>47,253,956</u>
<u>MAJOR ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>APPROPRIATIONS</u>
Personnel Expenses	1,701,021	1,268,427	2,437,776
Other Operating Expenses	4,557,583	6,097,356	20,157,729
Loans/Adv/Invest/Losses	19,902	41,432	10,289
Internal Service Expenses	1,136	-	46,050
Intergovernmental/Interfund Expenses	557,896	91,101	2,920,302
Capital Expenses	3,868,796	8,036,080	16,374,707
Reserve for Appropriation	-	-	5,307,103
TOTAL - TRUST FUND	<u>10,706,332</u>	<u>15,534,395</u>	<u>47,253,956</u>

CITY OF ATLANTA
2005 BUDGET
3P04 - RENTAL REHABILITATION TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
<i>U.S. HUD, Com Plng/Dev, Rental Rehab Program</i>			
R-89-MC-13-0202	-	-	102,898
R-91-MC-13-0202	-	-	37,102
Sub Total	-	-	140,000
Total Intergovernmental Revenue	-	-	140,000
CHARGES FOR SERVICES:			
641104 Fees, Loan Application	-	-	10
Total Receipts - Rental Rehabilitation Trust Fund	-	-	140,010
Cash and Securities Available January 1, 2005			86,830
GRAND TOTAL - RENTAL REHABILITATION TRUST FUND			226,840

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Planning & Community Development	-	-	226,840
TOTAL - RENTAL REHABILITATION TRUST FUND	-	-	226,840
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	-	-	2,922
Other Operating Expenses	-	-	178,015
Capital Expenses	-	-	241
Reserve for Appropriation	-	-	45,661
TOTAL - RENTAL REHABILITATION TRUST FUND	-	-	226,840

CITY OF ATLANTA
2005 BUDGET
3P05 - HOME INVESTMENT TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements	4,467,460	4,464,268	7,484,582
Total Intergovernmental Revenue	<u>4,467,460</u>	<u>4,464,268</u>	<u>7,484,582</u>
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	26,157	23,692	28,198
661002 Principal Payments	1,449,039	434,754	-
661006 Federal Grants/ Entitlement	314,305	-	-
669101 Recover Erroneous Payment	-	400	-
669102 Recover Train/Travel Cost	156	-	-
Total Miscellaneous Revenues	<u>1,789,657</u>	<u>458,846</u>	<u>28,198</u>
Total Receipts - Home Investment Trust Fund	<u>6,257,117</u>	<u>4,923,114</u>	<u>7,512,781</u>
Cash and Securities Available January 1, 2005			<u>1,262,751</u>
GRAND TOTAL - HOME INVESTMENT TRUST FUND			<u>8,775,532</u>

CITY OF ATLANTA
2005 BUDGET
3P05 - HOME INVESTMENT TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

<u>DEPARTMENT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Planning & Community Development	4,926,535	4,081,235	8,775,532
TOTAL - HOME INVESTMENT TRUST FUND	<u>4,926,535</u>	<u>4,081,235</u>	<u>8,775,532</u>
<u>MAJOR ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 APPROPRIATIONS</u>
Personnel Expenses	278,182	311,285	767,162
Other Operating Expenses	4,640,842	3,769,116	6,912,658
Internal Service Expenses	248	-	109,104
Capital Expenses	7,263	834	9,259
Reserve for Appropriation	-	-	977,349
TOTAL - HOME INVESTMENT TRUST FUND	<u>4,926,535</u>	<u>4,081,235</u>	<u>8,775,532</u>

CITY OF ATLANTA
2005 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	2003 RECEIPTS	2004 RECEIPTS	2005 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grant/Entitlements	-	-	162,248
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	45,954	60,248	278
661006 Program Income	93,968	-	-
Total Miscellaneous Revenues	<u>139,922</u>	<u>60,248</u>	<u>278</u>
Total Receipts - Section 108 Loan Trust Fund	<u>139,922</u>	<u>60,248</u>	<u>162,526</u>
Cash and Securities Available January 1, 2005			<u>5,382,380</u>
GRAND TOTAL - SECTION 108 LOAN TRUST FUND			<u>5,544,905</u>

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Finance	-	-	3,038
Public Works	-	-	229,005
Parks, Recreation & Cultural Affairs	-	-	36,752
Watershed Management	-	-	36,617
Planning & Community Development	289,857	293,067	5,239,493
TOTAL - SECTION 108 LOAN TRUST FUND	<u>289,857</u>	<u>293,067</u>	<u>5,544,905</u>
MAJOR ACCOUNT GROUP	2003 EXPENDITURES	2004 EXPENDITURES	2005 APPROPRIATIONS
Personnel Expenses	17,605	-	214,897
Other Operating Expenses	94,138	10,455	4,473,836
Internal Service Expenses	19	-	15
Capital Expenses	-	-	184,920
Debt Service Expenses	178,096	282,612	427,597
Reserve for Appropriation	-	-	243,640
TOTAL - SECTION 108 LOAN TRUST FUND	<u>289,857</u>	<u>293,067</u>	<u>5,544,905</u>

CITY COUNCIL

PRESIDENT
OF
COUNCIL

COUNCIL
MEMBERS

COUNCIL
STAFF

MUNICIPAL
CLERK



CITY COUNCIL

Overview

The Atlanta City Council is the legislative branch of Atlanta City Government. The Council consists of one Council President, who is elected at large by the voters in the City of Atlanta. The Council consists of fifteen members, twelve of whom are elected by Council District and the remaining three are elected at large.

The City Council meets twice per month to consider legislation relevant to the City. Legislation is generally considered by appropriate committees prior to final action by the City Council. City Council is organized into seven standing committees. Committees and committee's chair are appointed by the City Council President. Committee meetings serve as an opportunity to discuss and refine legislation and to hear the concerns of citizens.

City Council employs staff to assist with constituent services and to research issues arising out of legislative proposals. Council Members also maintain close ties with citizens, community groups, civic associations and Neighborhood Planning Units (NPU's).

CITY COUNCIL

Department Mission

The mission of the City Council, as the legislative branch of City Government, is to enact laws for the City. It sets city policy, appropriates the funds of the City, adopts the annual budget, sets the tax rate, grants special licenses, and authorizes contracts and franchises.

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	4,081,679	3,911,437	4,924,642
Other Operating Expenses	494,889	498,592	812,640
Internal Service Expenses	5,928	5,150	8,367
Intergovt./Interfund Expenses	-	7,000	-
Capital Expenses	24,190	17,914	20,890
Total	<u>4,606,686</u>	<u>4,440,093</u>	<u>5,766,539</u>

Department by Organization Unit

<u>ACTIVITY</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
President of Council	272,072	148,205	224,523
City Council Members	2,437,249	2,457,676	3,412,875
Council Staff	1,358,685	1,301,923	1,466,415
Municipal Clerk	538,680	532,289	662,726
Total	<u>4,606,686</u>	<u>4,440,093</u>	<u>5,766,539</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	4,606,686	4,440,093	5,766,539

CITY COUNCIL (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Council President	8	8	8
Council Members	15	15	15
Council Staff	17	17	17
Municipal Clerk	8	8	9
Total	<u>48</u>	<u>48</u>	<u>49</u>

CITY COUNCIL (Continued)

President of Council

The President of Council serves to preside at City Council meetings, appoints members and chair-persons of Council committees, signs all ordinances, resolutions, subpoenas, and other documents issued by order of the Council of the City of Atlanta. It is the President's responsibility to assure the expeditious discharge of public responsibilities and obligations imposed upon the Council by law.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	231,725	125,942	189,423
Other Operating Expenses	40,347	22,263	35,100
Total	<u>272,072</u>	<u>148,205</u>	<u>224,523</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
President of Council	224,523	8	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	272,072	148,205	224,523

CITY COUNCIL (Continued)

Council Members

The City Council serves as the legislative branch of city government. It is comprised of fifteen (15) members and presided over by the President of the Council. The Council adopts ordinances to establish city policy, law, and resolutions to express legislative intent.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,106,025	2,059,569	2,761,584
Other Operating Expenses	331,224	391,107	642,924
Internal Service Expenses	-	-	8,367
Intergovt./Interfund Expenses	-	7,000	-
Total	<u>2,437,249</u>	<u>2,457,676</u>	<u>3,412,875</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Council Members	3,412,875	15	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	2,437,249	2,457,676	3,412,875

CITY COUNCIL (Continued)

Council Staff

The Office of Council Staff provides a policy analysis staff to Council committees and to individual Council members.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,248,510	1,219,351	1,352,665
Other Operating Expenses	87,488	60,357	95,350
Internal Service Expenses	5,928	5,150	-
Capital Expenses	<u>16,760</u>	<u>17,065</u>	<u>18,400</u>
Total	<u>1,358,686</u>	<u>1,301,923</u>	<u>1,466,415</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Council Staff	1,466,415	17	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	1,358,686	1,301,923	1,466,415

MAYOR



OFFICE OF THE MAYOR

Overview

The Mayor of the City of Atlanta is elected by the voters in the City every four years and may serve up to two consecutive terms. The Mayor heads the executive branch of City government and appoints a Chief Operating Officer and a Chief of Staff to carry out the administration's management and political aims respectively. The Mayor appoints Department Heads, subject to confirmation by City Council.

The Mayor provides direction and leadership by proposing and administering policy initiatives in the interest of the City. This function includes coordination of legislative initiatives with the City Council, maintaining close ties with communities and business leadership and fostering intergovernmental cooperation with officials from federal, state and local levels.

OFFICE OF THE MAYOR

Office Mission

The mission of this office, excluding the powers of the Mayor as enumerated in the Charter, is to provide administrative and scheduling assistance. It also serves as a communication link between and among the Mayor, public, and private officials, and the citizens-at-large.

FINANCIAL AND STAFFING DATA

Office by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	384,923	388,134	502,592
Other Operating Expenses	98,732	96,627	108,004
Internal Service Expenses	32,042	23,710	32,796
Capital Expenses	12,990	11,454	28,254
Reserve for Appropriation	-	-	20,775
Total	<u>528,687</u>	<u>519,925</u>	<u>692,421</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of the Mayor	692,421	4	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	528,687	519,925	692,421

CHIEF OF STAFF
And Reporting Offices



CHIEF OF STAFF

Overview

The Office of the Chief of Staff provides advice and guidance to the Mayor on legislative and political issues and serves as liaison to the public and private sectors in fostering partnerships and the development of revenue generating initiatives. The Office of the Chief of Staff also provides supervision and policy direction over International Affairs, Intergovernmental Affairs, Constituent Services, Communications, Human Services, all festivals/special events and special projects.

CHIEF OF STAFF

Office Mission

The Office of the Chief of Staff provides advice and guidance to the Mayor on legislative and political issues and serves as liaison to the public and private sectors in fostering partnerships and the development of revenue generating initiatives. The Office of the Chief of Staff also provides supervision and policy direction over International Affairs, Intergovernmental Affairs, Constituent Services, Communications, Human Services, all festivals/special events and special projects.

FINANCIAL AND STAFFING DATA

Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,895,152	1,812,735	2,452,988
Other Operating Expenses	228,837	232,812	189,783
Internal Service Expenses	78,179	82,232	16,661
Capital Expenses	-	46,149	13,997
Total	<u><u>2,202,168</u></u>	<u><u>2,173,928</u></u>	<u><u>2,673,429</u></u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Chief of Staff	792,010	12	3
Office of Communications	952,530	12	-
Office of Intergovernmental Affairs	322,294	3	-
Office of Human Services	166,120	2	-
Office of Constituent Services	440,475	7	(2)
Total	<u><u>2,673,429</u></u>	<u><u>36</u></u>	<u><u>1</u></u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	2,202,168	2,173,928	2,673,429

CHIEF OF STAFF (Continued)

Office of Chief of Staff

FINANCIAL AND STAFFING DATA

Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	532,565	603,574	766,518
Other Operating Expenses	9,407	8,985	20,776
Internal Service Expenses	5,697	6,959	4,716
Capital Expenses	-	-	-
Total	<u>547,669</u>	<u>619,518</u>	<u>792,010</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Chief of Staff	792,010	12	3

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	547,669	619,518	792,010

CHIEF OF STAFF (Continued)

Office of Chief of Staff

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Reviewed over 2,000 pieces of legislation with consistency and success.
- Evaluated board memberships and kept boards functional.
- Conducted departmental retreat and improved operational procedures

PROGRAM HIGHLIGHTS

2005 Management Objectives

1. To evaluate and organize legislation generated by the Executive Branch.
2. Manage the various divisions under the purview of the Chief of Staff.
3. To assist the Mayor with projects and issues as necessary.
4. Manage Board of Commissions and appointments.
5. Evaluate outdoor festivals.

CHIEF OF STAFF (Continued)

Office of Communications

The Office of Communications provides public information and media relations services on behalf of the Mayor and the Executive Branch. This office also performs the telecommunication functions of producing cable TV broadcasts on government access channels and monitoring the cable television franchise agreement. The office is also responsible for the coordination of city-sponsored special events and for management of the special events.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	673,276	694,912	918,482
Other Operating Expenses	48,283	43,154	31,940
Capital Expenses	-	23,748	-
Internal Service Expenses	3,525	2,940	2,108
Total	<u>725,084</u>	<u>764,755</u>	<u>952,530</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	173,846	2	-
News Media	240,132	-	(2)
Cable	411,219	8	-
Marketing	127,333	2	2
Total	<u>952,530</u>	<u>12</u>	<u>-</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	725,084	764,755	952,530

CHIEF OF STAFF (Continued)

Office of Communications

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Increased website traffic by 75% with the launch of www.atlantaga.gov to 10.4 million hits with an average of 295K website visitors.
- Added several web features such as: event calendars, e-newsletters, content management tool & Web PIO team, RFP announcements, City Channel 26 video streaming, online bill pay services, and boards &
- Received two national awards for cable programs.
- Implemented "Atlanta Rising" and Atlanta Month in Review" programs on City Channel 26.
- Completed Renewal of People TV contract and franchise agreements.
- Reduced number of complaints filed for Comcast.
- Streamlined bond issuance process for businesses.
- Produced 41 issues of City Newsbytes weekly newsletter with an open rate of 30% & 5,000 external subscribers.
- Completed the Mayor's State of the City Address and Mid-Term reports.
- Distributed 110 media releases (Including media advisories and news releases)
- Increased relationship between City and Telecommunications providers, Comcast and Cable Users.

PROGRAM HIGHLIGHTS

2005 Management Objectives

1. Develop a system that allows all relevant departments to view & share telecom information.
2. Place all franchise and Right of Way agreements online.
3. Implement a six month review with each franchise provider.
4. Manage the telpac process.
5. Develop an online complaint process for Comcast customers.
6. Review quarterly Comcast reports to monitor EBO compliance
7. Develop a storyline call-in media.
8. Review quarterly and annual People TV reports.

CHIEF OF STAFF (Continued)

Office of Intergovernmental Affairs

The Office of Intergovernmental Affairs is responsible for working with International, Federal, State, and local government and related public interest groups to influence legislation, develop financial support, assist international visitors and manage projects which benefit the City of Atlanta.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	208,912	170,465	305,821
Other Operating Expenses	25,412	8,046	15,158
Internal Service Expenses	-	100	1,315
Total	<u>234,324</u>	<u>178,611</u>	<u>322,294</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	322,294	3	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	234,324	178,611	322,294

CHIEF OF STAFF (Continued)

Office of Human Services

The Office of Human Services was recently transferred from the Department of Planning and Community Development. The Office has as its primary focus the creation and integration of viable human service delivery systems aimed at decreasing social ills and increasing the standard of wellness in the community. This Office will also act as liaison for the resolution of citizen complaints and service referrals.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	57,043	6,876	77,698
Other Operating Expenses	107,242	130,700	74,425
Internal Service Expenses	25,344	41,951	-
Capital Expenses	-	22,401	13,997
Total	189,629	201,929	166,120

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	166,120	2	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	189,629	201,929	166,120

CHIEF OF STAFF (Continued)

Office of Human Services

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Provided staff support to the Regional Commission on Homeless. Major progress was made on seven-point initiatives. Commission continues to implement the other 22 programs.
- Provided technical assistance, contract, & fiscal management to 110 CDBG, HOPWA, and ESG.
- Provided breakfast and lunch to over 850,000 youth attending summer camp throughout the City.
- Provided technical assistance to numerous service providers interested in providing shelter for the homeless.
- Provided year round shelter for 100 women and an additional 20 emergency winter beds.

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Number of Social Service Providers managed by OHS.	93	110	110
2. Number of people receiving year round shelter.	75	100	100
3. Number of people receiving emergency/winter shelter.	125	125	125
4. Number of meals served through the Summer Food Prog.	850,000	850,000	850,000

2005 Management Objectives

1. Maintain and integrate human service delivery systems for the Citizens of Atlanta.
2. Execute contracts with providers.
3. Manage the provision of support services (Summer Food Program and Homeless Services).

CHIEF OF STAFF (Continued)

Office of Constituent Services

The Office of Constituent Services (OCS) provides a direct linkage between the citizens of Atlanta and the Mayor's Office to ensure quality customer service and foster good community relations. This Office seeks to work with city departments to resolve citizens complaints and gives citizens an avenue to voice their concerns and suggestions on improvements of city services; provides various information and makes appropriate referrals; works with citizens and community organizations to develop proactive methods to resolve community issues and attends community meetings as a means of community outreach; responds to communities' crisis; and networks with social service agencies, community, business and religious organizations to promote cooperation, and creative initiatives. OCS also supports and advocates for a higher quality of life for children, youth and all special populations of Atlanta.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	423,352	336,907	384,469
Other Operating Expenses	38,497	29,176	47,484
Internal Service Expenses	43,612	30,281	8,522
Total	<u>505,461</u>	<u>396,364</u>	<u>440,475</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Constituent Services	299,083	7	(2)
Total	<u>299,083</u>	<u>7</u>	<u>(2)</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	505,461	396,364	440,475

CHIEF OF STAFF (Continued)

Office of Constituent Services

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Responded to 5,000 citizen concerns relative to city services
- Coordinated the Atlanta Dream Jamboree which has approximately 10,000 Atlanta Public School Students in attendance.
- Successfully coordinated ten community outreach activities in various communities serving 3,000.
- Coordinated the Mayor's Senior Ball where 4,500 Seniors attended.
- Coordinated Thanksgiving Dinner for over 4,000 Seniors.
- Worked with Emergency Management Office to provide support to all City service who are present and have representatives at the EMC-Emergency Management Center.
- Coordinated the "Booking it with the Mayor" evens which is a reading program serving children all all over Atlanta.
- Assisted along with other city departments and Georgia Power to develop a customer Service Plan to be implemented through out the city.

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Calls Received	5,000	7,058	6,500
2. Calls Resolved	5,000	6,467	6,000
3. Meetings Attended	60	80	90
4. Outreach Projects	10	15	20
5. Youths Incentives	10,000	12,000	14,000
6. Cases Reviewed by Civilian Review Board	5	6	7
7. Cases Reviewed by Human Relations Commission.	5	6	10

2005 Management Objectives

1. Maintain a 100% response time to citizens complaints.
2. Maintain presence for the Mayor in the community, keeping citizens abreast of City services/programs by attending 100% of community meetings.
3. Provide an avenue for citizen concerns to be heard with a target of seven civilian review board cases and eight human relations cases.

**CHIEF OPERATING
OFFICER**
And Reporting Offices



CHIEF OPERATING OFFICER

Overview

The office exists to provide policy direction and executive management over the Departments of Corrections, Procurement, Information Technology, Office of General Services, Aviation, Fire, Police, Human Resources, Parks and Recreation, Planning and Development, Public Works, Watershed Management, Office of Contract Compliance, and the Emergency Management Services.

CHIEF OPERATING OFFICER

Office Mission

The office exists to provide policy direction and executive management over the Departments of Corrections, Procurement, Information Technology, Office of General Services, Aviation, Fire, Planning and Community Development, Police, Human Resources, Parks and Recreation, Public Works, Watershed Management, the Offices of Contract Compliance, Emergency Management Services, and the external operating agencies.

FINANCIAL AND STAFFING DATA

Office by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	14,251,657	14,630,949	16,362,866
Other Operating Expenses	13,149,576	14,369,702	18,373,507
Internal Service Expenses	3,303,322	1,898,919	2,877,388
Intergovernmental Expenses	335,631	150,000	178,800
Capital Expenses	33,246	281,896	1,512,780
Total	<u>31,073,432</u>	<u>31,331,466</u>	<u>39,305,341</u>

Budget by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	CHANGE IN <u>AUTHORIZED PERSONNEL</u>
Office of Chief Operating Officer	1,970,440	14	0
Office of Contract Compliance	2,056,316	16	5
Office of General Services	35,278,585	250	2
Total	<u>39,305,341</u>	<u>280</u>	<u>7</u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	7,834,886	8,162,653	11,954,315
Airport Revenue Fund	83,638	105,303	226,912
Water and Wastewater Revenue Fund	61,738	72,107	196,434
1994 Referendum Bond Fund	52,658	56,799	439
Water and Wastewater Renewal & Extension Fund	96,507	40,583	131,198
Airport Renewal & Extension Fund	16,645	-	1,761
Internal Service Fund	22,927,360	22,894,021	26,794,282
Total	<u>31,073,432</u>	<u>31,331,466</u>	<u>39,305,341</u>

CHIEF OPERATING OFFICER (Continued)

Office of Chief Operating Officer

FINANCIAL AND STAFFING DATA

Office by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	586,365	970,850	1,730,528
Other Operating Expenses	20,760	60,815	52,648
Internal Service Expenses	1,113	967	8,464
Intergovernmental Expenses	250,000	150,000	178,800
Capital Expenses	-	-	-
Total	<u>858,238</u>	<u>1,182,632</u>	<u>1,970,440</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Chief Operating Officer	1,970,440	13	0

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	796,501	1,110,525	1,774,006
Water and Wastewater Revenue Fund	61,737	72,107	196,434
Total	<u>858,238</u>	<u>1,182,632</u>	<u>1,970,440</u>

CHIEF OPERATING OFFICER (Continued)

Office of Chief Operating Officer

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Guided and maintain oversight of the creation of the Department of Information Technology.
- Transitional Empowerment Zone to the Renewal Community.
- Guided and maintain oversight of the creation of the Department of Public Works.
- Process Review Implementation.
- Initiated "Let's Do Downtown" 100 Day Program.
- Review and revamp Motor transport Services delivery system.
- Authored Version One of the citywide 2002 Turnaround Plan.
- Initiated Quality of Life Bond Building program.
- Established Citywide "Standardized" Emergency Operation Procedures.
- Develop plan for expenditure of the Tree Recompense Fund.
- Coordinated review of rates and services for Solid Waste.
- Created the Atlanta Dashboard and made it accessible to the citizens.
- Developed implementation plan and monitored progress of procurement process improvements.
- Managed a review of the MTS process improvements.
- Conducted a review and developed plan for new customer relationship management process & org.
- Coordinated plan for the outsourcing of Worker's Compensation function.
- Developed implementation plan and monitored progress of HR process improvements.
- Developed implementation and monitored progress of IT process improvements.
- Developed implementation a plan and monitored progress of building permitting process improvements.
- Assisted in reorganization planning for several city departments.
- Assisted in design and implementation of employee survey.
- Assisted in design and execution of Downtown Improvement Program.
- Project managed City Hall East redevelopment program.
- Project managed space utilization plan for City Hall Tower.
- Designed and managed annual strategic planning process.
- Coordinated pro bono efforts for Mayor's Office.

2005 Management Objectives

1. Management of all city departments
2. Recruit and evaluate candidates for Commission post.
3. Maintain oversight and set management objectives for daily operations of government standards.
4. Provided citizens and visitors with a clean and safe urban environment.

CHIEF OPERATING OFFICER (Continued)

Office of Contract Compliance

The mission of the Equal Business Opportunity Program is to mitigate the effects of the past and present discrimination against women and minority businesses. The City of Atlanta has found that African American, Female, Hispanic, Asian American and Native American owned businesses have suffered the effects of racial and gender discrimination in both public and private markets, resulting in a disproportionate award of contract dollars to non-minority or non-female businesses. It is the responsibility of the Office of Contract Compliance to promote full and equal business opportunity for all persons doing business with the City of Atlanta.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	597,538	\$ 659,022	759,972
Other Operating Expenses	27,546	23,663	1,251,979
Internal Service Expenses	7,772	4,689	7,302
Capital Expenses	527	34,061	37,063
Total	<u>633,383</u>	<u>721,435</u>	<u>2,056,316</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Contract Compliance	2,056,316	16	5

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	452,871	518,924	1,812,314
1994 Referendum G.O. Bond Fund	52,659	56,799	439
Airport Revenue Fund	83,638	105,130	226,912
Water and Wastewater Renew and Ext. Fund	44,215	40,582	16,650
Total	<u>633,383</u>	<u>721,435</u>	<u>2,056,316</u>

CHIEF OPERATING OFFICER (Continued)

Office of Contract Compliance

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Received funding for Procurement Disparity Study to ensure contracts are fairly awarded.

PROGRAM HIGHLIGHTS

2005 Management Objectives

1. Timely processed Equal Business Opportunity Certification applications.
2. Representation in Prebid and Preproposal Conferences.
3. Review, evaluate & submit recommendations on bids / RFP's to Dept. of Procurement within 10 days.
4. Prepare and submit Equal Business Opportunity/Disadvantage Business Enterprise packages to Department of procurement for inclusion in solicitation documents within 5 business days.

CHIEF OPERATING OFFICER (Continued)

Office of Program and Performance Evaluation

The Bureau performs evaluations of operational performance of City agencies and provides a consulting service to the internal management.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	196,147		-
Other Operating Expenses	67		-
Total	<u>196,214</u>	<u>-</u>	<u>-</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Program and Performance Evaluation	-	-	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	196,214	-	-
Water and Wastewater Revenue Fund	-	-	-
Total	<u>196,214</u>	<u>-</u>	<u>-</u>

* The Office of Program Performance and Evaluation was abolished in the 2003.

CHIEF OPERATING OFFICER (Continued)

Office of General Services

The new Office of General Services is composed of the former Bureau of General Services and Motor Transport. This office has oversight of all of the City's facilities, management/maintenance of buildings, vehicles/fleet and all motorized equipment.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	12,871,607	13,001,073	13,872,367
Other Operating Expenses	13,101,209	14,285,229	17,068,879
Internal Service Expenses	3,294,436	1,893,261	2,861,623
Intergovernmental Service Expenses	85,631	-	-
Capital Expenses	<u>32,719</u>	<u>247,835</u>	<u>1,475,717</u>
Total	<u>29,385,602</u>	<u>29,427,398</u>	<u>35,278,585</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director, General Services	1,240,400	11	4
Facilities Management			
City Hall Complex	3,140,438	16	2
H.V.A.C.	214,269	4	2
818 Washington	272,693	1	(1)
City Hall East	2,185,094	6	-
Municipal Court Maint.	475,978	2	-
Mail Room	231,787	2	-
* Records Management	332,119	-	(5)
Dunbar	173,461	-	(5)
Georgia Hill	109,577	-	(5)
Southeast Atlanta	<u>106,726</u>	<u>-</u>	<u>(5)</u>
Total	<u>7,242,142</u>	<u>31</u>	<u>(17)</u>
Motor Transport Services			
Deputy Dir. Motor Transport	3,625,004	15	1
Production Operations	22,816,132	185	6
Loan Pool	80,444	1	-
Shuttle Operations	<u>274,463</u>	<u>7</u>	<u>(1)</u>
Total	<u>26,796,043</u>	<u>208</u>	<u>6</u>
Total	<u>35,278,585</u>	<u>250</u>	<u>2</u>

* Records Management has moved to Finance

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	6,389,304	6,533,200	8,367,995
Airport Revenue Fund	-	175	-
Airport Renewal & Extension Fund	16,645	-	1,761
Water and Wastewater Renewal & Extension Fund	52,293	-	114,548
Internal Service Fund	<u>22,927,360</u>	<u>22,894,023</u>	<u>26,794,281</u>
Total	<u>29,385,602</u>	<u>29,427,398</u>	<u>35,278,585</u>

CHIEF OPERATING OFFICER (Continued)

Office of Director, General Services

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	380,534	613,157	485,534
Other Operating Expenses	11,357	51,322	634,912
Internal Service Expenses	25,871	21,829	119,954
Total	<u>417,762</u>	<u>686,308</u>	<u>1,240,400</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director, General Services	1,240,400	11	4

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	417,762	686,308	1,240,000

Note: The Bureau of General Services was moved to Executive Offices as part of a 2003 reorganization. Historical data for 2002 is listed as a part of the former Department of Administrative Services.

CHIEF OPERATING OFFICER (Continued)

Office of Director, General Services

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Installed New Channel Banks for Atlanta Citywide Radio System.
- Upgraded elevators in City Hall East.
- Waterproofed top level of City Hall Tower.
- Installed indoor track for City employees wellness program.

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	2003	2004	2005
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1. Complete routine maintenance within 24hrs	100%	100%	
2. # of Custodial service request	1,036	1,036	
3. Meet required # of Police cars serviced.	1,095	1,095	
4. Met daily minimum apparatus for first line service:	252	252	
5. Met daily minimum requirement for equipment 60 rear & 10 front loaders	252	252	

2005 Management Objectives

1. Improve employee job performance.
2. Maintain efficiency of performing routine maintenance request within 24 Hrs.
3. Reduce backlog of motorized equipment needing repairs.
4. Reduce turnaround time of the City's motorized fleet.

CHIEF OPERATING OFFICER (Continued)

Facilities Management

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,504,198	1,506,608	1,789,745
Other Operating Expenses	4,398,727	4,307,734	5,410,730
Internal Service Expenses	44,989	32,550	41,669
Intergovernmental Expenses	75,921	-	-
Total	<u><u>6,023,835</u></u>	<u><u>5,846,893</u></u>	<u><u>7,242,143</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
City Hall Complex	3,140,439	16	2
H.V.A.C.	214,269	4	2
818 Washington	272,693	1	(1)
City Hall East	2,185,094	6	-
Municipal Court Maint.	475,978	2	-
Mail Room	231,787	2	-
Records Management	332,119	-	(5)
Dunbar	173,461	-	(5)
Georgia Hill	109,577	-	(5)
Southeast Atlanta	106,726	-	(5)
Total	<u><u>7,242,143</u></u>	<u><u>31</u></u>	<u><u>(17)</u></u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	5,971,542	5,846,893	7,127,595
Water and Wastewater Renewal & Extension Fund	52,293	-	114,548
Total	<u><u>6,023,835</u></u>	<u><u>5,846,893</u></u>	<u><u>7,242,143</u></u>

CHIEF OPERATING OFFICER (Continued)

Motor Transport Services

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	10,986,876	10,881,308	11,597,088
Other Operating Expenses	8,691,125	9,926,174	11,023,237
Internal Service Expenses	3,223,576	1,838,882	2,700,000
Intergovt/Interfund Expenses	9,709	-	-
Capital Expenses	32,719	247,835	1,475,717
Total	<u><u>22,944,005</u></u>	<u><u>22,894,198</u></u>	<u><u>26,796,042</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	CHANGE IN <u>AUTHORIZED PERSONNEL</u>
Deputy Director, Motor Transport	3,625,004	15	1
Production Operations	22,816,132	185	6
Loan Pool	80,444	1	-
Shuttle Operations	274,463	7	(1)
Total	<u><u>26,796,042</u></u>	<u><u>208</u></u>	<u><u>6</u></u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Airport Revenue Fund	-	175	-
Airport Renewal and Extension Fund	16,645	-	1,761
Internal Service Fund	22,927,360	22,894,023	26,794,281
Total	<u><u>22,944,005</u></u>	<u><u>22,894,198</u></u>	<u><u>26,796,042</u></u>

Note: The Bureau of Motor Transport Services was moved to Executive Offices as part of a 2003 reorganization. Historical data for 2002 is listed as a part of the former Department of Administrative Services.

CHIEF OPERATING OFFICER (Continued)

Motor Transport Services

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Implemented the reorganization recommendations from the UPS Process Improvement Team.
- Began the process to transfer Motor Transport Services to the Department of Public Works.
- Reduced and maintained the overall equipment backlog from an average of 399 to 258.
- Increased the number of preventive maintenance repairs and inspections on all equipment, thereby reducing the number of service calls from 450 to 95 per month.
- Initiated operator training in the Parks Department to improve service delivery turnaround. As a result, there has been a 30% turnaround increase of small lawn and garden equipment.
- Re-opened two fueling sites for the Department of Watershed Management.

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Complete all routine maintenance within 48 hours	100%	100%	100%
2. Meet minimum requirement for Police services and have no more than 50 Patrol (Zone) cars out of service at beginning of shift.	99.7%	100.0%	100%
3. Meet minimum requirements for Fire apparatus: (30 Pumpers, 13 Aerials, 2 Rescues)	100%	100%	100%
4. Meet minimum requirements for Refuse trucks: 66 rear loaders, 10 front loaders	97%	100.0%	100.0%
5. Meet minimum requirement for Forestry equipment by having a minimum of 8 available at beginning of shift.	98%	100%	100%
6. Meet minimum requirements of having 11 Sewer Cleaner Trucks ready at beginning of shift.	97.4%	98.2%	100%
7. Number of Preventive Maintenance Inspection & Repairs Completed.	-	3,880	4,500

CHIEF OPERATING OFFICER (Continued)

Motor Transport Services

2005 Management Objectives

1. Maintain efficiency of performing routine preventive maintenance requests within 48 hours turnaround.
2. To meet minimum requirement for Police Services by having no more than 50 Zone vehicles out of service at beginning of shift.
3. To meet the minimum requirement for Fire Apparatus for first line service (pumpers, aerials, rescues).
4. To meet daily requirement for equipment necessary for refuse collection available at beginning of shift (66 rear and 10 front loaders).
5. To meet minimum requirement for Forestry equipment by having a minimum of 8 available at beginning of shift.
6. To meet the minimum requirement for Sewer Cleaners by having a minimum of 17 available at beginning of shift.
7. Complete 4,500 Preventive Maintenance Inspection & Repairs

CHIEF POLICY OFFICER

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	439,163	298,810	-
Other Operating Expenses	7,028	50	-
Total	<u><u>446,191</u></u>	<u><u>298,860</u></u>	<u><u>-</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Chief Policy Officer	-	-	-

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED IN BUDGET</u>
General Fund	333,994	196,354	-
2001 Quality of Life Fund	112,198	102,506	-
Total	<u><u>446,191</u></u>	<u><u>298,860</u></u>	<u><u>-</u></u>

**ADMINISTRATIVE
SERVICES**

DEPARTMENT OF ADMINISTRATIVE SERVICES

Department Mission

The Department of Administrative Services was dissolved in 2003 through the City's reorganization. The functions however, remain in the City of Atlanta, i.e., the Office of General Services building maintenance/security and the Bureau of Motor Transport provide support services in the areas of vehicle maintenance now reports directly to the Chief Operating Officer; the Bureau of Purchasing and Real Estate procurement and real estate management, and the Bureau of Management Information Systems are now separate Departments (renamed Procurement and Information Technology respectively) that report directly to the Executive Offices. *NOTE: The expenditures listed below represents the historical data for those bureaus stated previously.*

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	4,479	-	-
Other Operating Expenses	-	-	-
Internal Service Expenses	-	-	-
Intergovt./Interfund Expenses	-	-	-
Capital Expenses	-	-	-
Total	4,479	-	-

Department by Organization Unit

<u>BUREAU</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Office of Commissioner	-	-	-
General Services	-	-	-
Purchasing and Real Estate	4,479	-	-
Motor Transport Services	-	-	-
Management Information Systems	-	-	-
Total	4,479	-	-

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	4,479	-	-
Airport Revenue Fund	-	-	-
Airport Renewal and Extension Fund	-	-	-
Water & Wastewater Revenue Fund	-	-	-
Water & Wastewater Renew. and Ext. Fund	-	-	-
Internal Service Fund	-	-	-
1994 Referendum G.O. Bond Fund	-	-	-
Total	4,479	-	-

Note: The Department of Administrative Services was abolished in 2003. Data represents prior year expenditures.

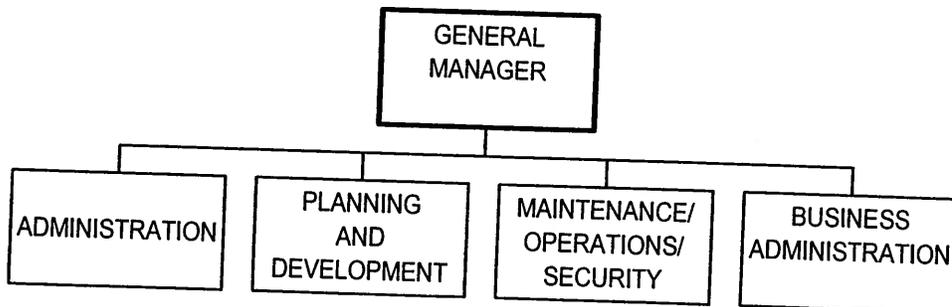
DEPARTMENT OF ADMINISTRATIVE SERVICES (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Office of Commissioner	-	-	-
General Services	-	-	-
Purchasing and Real Estate	-	-	-
Motor Transport Services	-	-	-
Management Information Systems	-	-	-
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Total	-	-	-
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Department of
AVIATION





DEPARTMENT OF AVIATION

Overview

The Hartsfield-Jackson Atlanta International Airport is owned and operated by the City of Atlanta, acting through its Department of Aviation. Its corporate boundaries reach into the political jurisdictions of unincorporated Clayton County, unincorporated Fulton County, College Park, Atlanta, Hapeville and East Point. The Airport employs approximately 55,000 employees, including 975 City employees. Of the City employees, approximately 60% work for the Department of Aviation (583), 17% for police (163) and 23% are firefighters (229).

The Airport is a self-sustaining enterprise fund which derives its operating revenue from landing fees, concession revenues, parking fees, building and land rentals, and passenger facility charges (PFCs). The strong passenger growth has led to very solid financial operating margins. To fund its capital improvements, the Airport issues revenue bonds, payable only by airport revenue, obtains Federal grants under the Airport Improvement Program (AIP), uses internally generated funds or uses the proceeds of a federally-authorized passenger facility charge of \$4.50 per passenger boarding an aircraft. A mix of these sources funds capital projects. The Airport uses no City taxpayer funds.

Hartsfield-Jackson now provides non-stop passenger flights to 202 cities in 36 countries around the world. During the last eight years the airport has seen a tremendous increase in passenger traffic, and it continues to grow. For Hartsfield-Jackson, 2004 was another successful year. The Airport retained its title as the world's busiest passenger airport by accommodating 83,606,583 passengers. Of the 83 million passengers, 6.2 million passengers were international travelers. Since 1996, the year Atlanta hosted the Summer Olympic Games and when Hartsfield-Jackson Airport served 3 million international passengers, international passenger traffic has more than doubled to 6.2 million.

The most recent economic impact study indicates there are approximately 55,000 direct jobs at the Airport; 18,000 indirect and almost 32,000 induced jobs; and an additional 225,000 visitor industry jobs resulting from the Airport, totaling more than 330,000 workers. This figure does not include the approximately 316,000 people who are involved in producing the goods that are shipped through Hartsfield-Jackson. It is forecasted that by 2015, the Airport will produce more than 400,000 jobs, including workers at the Airport and in the visitor industry.

Hartsfield-Jackson's business revenue impact to the region is almost \$19 billion annually. By the year 2015, the Airport's direct, indirect and induced revenue impact will exceed \$32 billion. Additionally, Airport activity at Hartsfield-Jackson, including visitor industry impacts, generated almost \$540 million of state, county and municipal taxes and more than \$530 million of federal aviation-specific taxes.



DEPARTMENT OF AVIATION
Overview (Continued)

For two consecutive years, the Air Transport Research Society (ATRS) has awarded the Atlanta Airport its "*Global Excellence Award*" for being the most efficient of the top 90 airports in the world. Hartsfield-Jackson is the only airport to receive the prestigious acknowledgement consecutively from the ATRS. The Air Transport Research Society is a global "think tank" that focuses on policies, management, and operations related to the airline industry and international aviation. A number of factors were considered by ATRS in determining that Hartsfield-Jackson is the most efficient and productive airport in the world. For one, Hartsfield-Jackson's low cost per enplaned passenger is \$2.55, while the current cost at other large hubs averages \$8.20. Plus, at \$0.45 per 1000 pounds of landing weight for signatory air carriers, Hartsfield-Jackson offers the lowest landing fees of all major U.S. airports.

DEPARTMENT OF AVIATION

Department Mission

The Department of Aviation is the City's administrative agency for: (a) Implementation of City policy at the airport, (b) Management of airport facilities and properties, (c) Planning the development of future airport projects, and (d) Providing for the general well-being and upkeep in response to the needs of airport tenants, traveling public and regulatory government agencies.

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	22,087,483	23,287,556	39,161,117
Other Operating Expenses	52,316,683	60,546,451	106,375,941
Internal Service Expenses	777,191	925,340	769,302
Intergovt./Interfund Expenses	96,022,597	432,125,035	2,230,543
Capital Expenses	5,004,243	5,139,855	19,340,982
Reserve for Appropriation	-	-	6,218,040
Total	<u>176,208,197</u>	<u>522,024,237</u>	<u>174,095,925</u>

Department by Organization Unit

<u>BUREAU</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Administration	10,995,844	12,054,644	24,987,459
Planning and Development	122,416,494	464,017,963	85,958,478
Safety, Security, Maintenance	30,924,093	34,075,223	44,621,730
Airport Business Administration	11,871,766	11,876,407	18,528,258
Total	<u>176,208,197</u>	<u>522,024,237</u>	<u>174,095,925</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Airport Revenue Fund	51,171,442	54,829,725	72,365,955
Airport Renewal and Extension Fund	27,216,385	33,234,909	97,436,242
Airport Fac. Rev. BD Const. FD-Series 1990	-	-	13,100
Airport Passenger Facility Charge Fund	23,967,787	63,350,452	-
2000 Airport Revenue Bond Fund	30,083,202	26,513,560	4,280,628
2002 Airport Revenue Bond Fund	43,769,381	190,993,245	-
2003 Airport Revenue Bond Fund	-	88,041,704	-
2004 Airport Revenue Bond Fund	-	48,250,986	-
2004 Airport PFC Bond Fund	-	16,809,656	-
Airport FAC Revenue Bond Sinking Fund	-	-	-
Total	<u>176,208,197</u>	<u>522,024,237</u>	<u>174,095,925</u>

DEPARTMENT OF AVIATION (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration	78	82	101
Planning and Development	55	76	91
Airport Maintenance/Operations/Safety	220	224	260
Airport Business Administration	73	81	95
Total	<u>426</u>	<u>463</u>	<u>547</u>

PROGRAM DATA

2004 Accomplishments

The new state-of-the-art Dynamic Signs for Airport Parking were installed on January 23, 2004. The new signs enable airport customers to more readily ascertain space availability prior to approaching the entrances of the various Airport parking lots.

The marketing initiative to promote the Airport Park-Ride facilities was successfully launched on February 12, 2004. The initiative increased the awareness of our Airport Park Ride facilities. The media utilized include billboards, newspaper advertisement, Internet coupon, ground transportation, and value pack coupons. As the coupon campaign closed during August 2004, we realized a total of 1,543 new customers, which generated to \$112,652.00 in additional revenue.

In July, Airport Operations was responsible for installing a Passenger Advisory Video System at the main terminal security screening checkpoints. This customized video provides step-by-step instructions for passengers before passing through the security checkpoint.

In August, Hartsfield-Jackson Atlanta International Airport received its fourth perfect rating of "zero discrepancies" at the conclusion of the annual FAA Airport Certification Inspection. Nearly all airports serving scheduled and unscheduled airlines are subject to annual FAA inspections. The inspection included areas such as: runway and taxiway maintenance; airfield marking and lighting; runway and taxiway safety areas; emergency fire response; low-visibility operations; various plans and procedures; wildlife hazard management; and the airport self-inspection program. The inspection covered nearly five days, and was performed during day and nighttime hours.

A six month, \$30.3 million pavement repair project was successfully completed in September resulting in the repair of approximately 90,000 square yards of deteriorated pavement on taxiways L and F, and several other areas on the airfield.

Airport Operations personnel developed and implemented a comprehensive Passenger Queuing Plan for the main terminal. This plan is designed to maximize the use of all available space, create an orderly flow of passengers entering the security checkpoints, and to comply with all life-safety codes and requirements.

DOA's Security Division secured a grant from Georgia Emergency Management Association (GEMA) in the amount of \$167,437.60 to cover expenditures incurred during threat level Orange in December 2003-January 2004.

Federal Emergency Management Association (FEMA) and Georgia Emergency Management Association (GEMA) requested access and use of the Georgia International Conference Center (GICC) during hurricane activity in the Fall of 2004. The Maintenance Division provided full time service to support the two government organizations, providing daily supplies, restroom use, trash pick-up, HVAC maintenance to areas that were not used before, electrical service, plumbing needs and repairs and other requests as needed.

DEPARTMENT OF AVIATION

2004 Accomplishments (Continued)

Kronos System:

New growth at multiple office locations presented several payroll challenges. Airport Management found its Human Resources Division burdened with tremendous amounts of paperwork and data entry. Important employee information was tracked on paper forms, and the creation of vital reports was difficult and often impossible. DOA recognized the need for a comprehensive workforce management system - and Kronos time and attendance proved to be the answer. With access to real-time labor data, managers are able to make better scheduling decisions and control costly overtime. They also are able to easily collect accurate information about employees' actual versus scheduled hours, and generate useful productivity reports.

Commercial Paper Legislation:

After three years of lobbying the Georgia Legislature, the City of Atlanta was successful in gaining passage of commercial paper legislation. The legislation amends the Revenue Bond Law and empowers a governmental body (i.e. city, county or other political subdivision) to enter into contracts with respect to financial derivative products (i.e. swaps, interest rate caps, floors or locks, etc.), whether or not the contracts relate to a particular bond issue. A governmental body's obligations under such contracts must be payable only from revenues received from an enterprise. No general funds of a governmental body may be used to repay its contractual obligations. Also, the legislative change will allow the airport to issue notes, commercial paper or other obligations in anticipation of the issuance of revenue bonds.

TSA Baggage Screening Construction Communications Program:

In May 2004, two-months prior to the start of construction, the Airport successfully planned and executed the launch of the TSA Baggage Construction project. The communications campaign included an Atlanta Journal Constitution (AJC) printed insert that reached nearly 1 million metro residents on July 11th in the Sunday newspaper. The campaign also included radio, TV and on-line advertising. All advertising about the campaign drives travelers to the Airport Web site and the icon called Things To Know As We Grow. This link takes travelers to a fact sheet and other details as well as high-tech, interactive maps of the terminal and a construction sequence video featuring moving animation all designed to help educate travelers about the construction project.

Passenger Security Screening Videos:

A security screening video was written and produced in time for the June opening of four new checkpoint lanes. Additionally, the team created a navigation video to familiarize travelers with basic facts about the airport. Both videos are available on the Airport's Web site. In July 2004, an airline manager called to request a copy of the navigation video to use to help regional travelers become oriented with the airport.

APEX Award for Publication Excellence - 2003 Calendar/ 2002 Annual Report:

Hartsfield-Jackson received two awards of excellence in the Awards for Publication Excellence (APEX) competition. The fifteenth annual awards program recognized excellence in publications by professional communicators. APEX Awards are based on excellence in graphic design, editorial content and the ability to achieve overall communications excellence.

Weekly TSA Passenger Checkpoint "Flow" Forecast:

To assist the Transportation Security Administration in planning for passenger security checkpoint staffing, the DOA team developed a database that forecast hourly, daily and weekly originating passengers flow. The reports generated by the database assist TSA with their staffing needs on both the main checkpoints and the T checkpoints. Most importantly, the reports improve the efficient processing of our passengers through the passenger security screening process.

2005 Passenger Forecast:

The 2004-2005 short-term passenger forecast was developed and presented in June. This passenger forecast highlighted O&D vs. Connecting and Enplanements vs. Deplanements. The previous forecast for 2004 was readjusted from 81 million to 84.9 million which will make 2004 the busiest year in Airport history. The 2005 Forecast (87.9 million passengers) will assist in the planning of all DOA operations.

DEPARTMENT OF AVIATION

2004 Accomplishments (Continued)

Gate Management:

The Department's Information System Division changed the gate management system from a manual international gate system to an automated system. Benefits include reduce manual efforts related to scheduling international flights; move away from manual flight scheduling documents from airlines to TBI; Integrated with Flight Information Display System (FIDS) which allows TBI to "Approve" flight schedules through the Gate Management system, which is then automatically displayed through the FIDS display monitors; Baggage Information Display System (BIDS) the Gate Management system has the capability of forecasting BIDS activity just as it is currently doing for FIDS.

Security Fingerprinting System:

The system allows for faster connection and transfer of background information. Benefits include transfer of information faster via T1 opposed to modem; time reduced from one week to one day in receiving background results; Network Infrastructure – the speed of sending the data from our security division to AAAE has quadrupled which allows more applicants to be processed in a day; Secured Data - the data being sent to AAAE encrypted; therefore, if a hacker was able to intercept the data during transmission they would not be able to use it.

The Audio Visual Project permanently mounted one Liquid Crystal Display (LCD) Projector in the ceiling of four different conference rooms. Benefits include faster setup for meetings and presentations; re-allocation of ISD staff. ISD no longer has to sign out, transport, setup, breakdown, and sign back in the LCD projectors for these conference rooms.

Hartsfield-Jackson concessionaires are among the most productive and successful in the world. Currently, four of our stores are the highest revenue producing stores for their franchise. These include: Wendy's, Popeye's, Chili's Too, and TGI Fridays.

The DOA completed the bid process for the former Alamo car rental facility. Enterprise, the largest U.S. rental car company, was the successful bidder. This project will improve the car rental customer service at our airport while generating over \$700,000 in rent per year.

Issued \$720 Million in Bonds in June, 2004

Completed 2003 Unaudited Financials for the 2004 Series Bond issue ensuring that the bonds were issued on time

Relocation of the FAA Systems Maintenance Office (SMO) to 200 Tradeport Blvd., in Clayton, County. Relocation of the SMO offices and function permits the FAA to relinquish to the City a portion of the existing Air Traffic Control Tower lease site upon which the former SMO was located. This action makes that portion of the ATCT site available for demolition in anticipation of construction of the new Maynard H. Jackson International Terminal.

The ALTEON aviation training facility was completed and opened in 2004 on Godby Road in College Park, GA. Under the terms of the 34 year lease, ALTEON paid the City \$744,000 as advance rent on the underlying land.

Completed planning and design, and began construction for Hold Bag Screening (HBS) Project.

Expanded Security Checkpoint by four lanes in 30 days.

Initiated and completed 2004 Pavement Evaluation Project, with nondestructive and coring/boring testing of airfield pavement to identify reconstruction needs for the next five years.

Completed the CONRAC Environmental Assessment (EA) and received a Notice of No Significant Impact from the Environmental Protection Agency (EPA).

Received 2004 ACI-NA Environmental Achievement Award for avoidance of all the environmental damage that would likely have occurred if trucks had been used to haul the fill for the Hartsfield-Jackson Development Project (H-JDP) soil fill needs instead of the conveyor system that was utilized.

DEPARTMENT OF AVIATION

2004 Accomplishments (Continued)

Completed Part 150 Noise Compatibility Study – Process I consisted of generation of new noise exposure maps showing both current noise levels and projections of future noise levels out to a five-year planning horizon; Process II – Noise Compatibility Program that provides a menu of actions that stakeholders can take to reduce noise.

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1 No. purchase requests processed.	4,851	3,070	3,200
2 No. of customer comment responses	1,611	2,506	2,881
3 No. of Budget Amendments processed.	83	98	80
4 No. of open record requests.	61	63	65
5 No. of help desk calls processed.	4,222	4,300	5,000
6 No. of training sessions conducted in-house.	382	211	420
7 No. of permits processed in Ground Transportation.	342	316	320
8 No. of cars parked	6,298,064	5,857,630	5,975,157
9 No. of invoices processed	9,187	7,506	9,000
10 No. of audits performed	20	17	25
11 % of reliability of Automated People Mover (APM) System.	99.6%	99.8%	99.8%
12 No. of Part 139 inspections conducted.	828	903	915
13 No. of light fixtures repaired and inspected.	28,759	33,094	33,594
14 No. of security badges issued.	49,817	41,067	85,000
15 Monthly Cash Flow for Capital Projects.	315,723,877	397,382,022	555,095,560
16 Total Passengers	79,087,928	83,606,583	87,975,000
17 Food and Beverage Quality Index Score	89.5%	91%	91%

2005 Management Objectives

- 1 Enhance DOA's workforce by creating an environment that offers the orderly succession of employees
- 2 Increase the level of employee satisfaction by 10% as measured by employee surveys
- 3 Maximize overall passenger satisfaction with the airport
- 4 Work with the Customer Service Focus Group to develop and implement an Airport Wide Customer Program
- 5 Secure FAA approval on PFC applications to assist the funding needs of 8 Right End Around Taxiway
- 6 Increase fee structure for all ground transportation providers by Second Quarter
- 7 Implement a Commercial Paper Program
- 8 Receive an Airport Interviewing and Research (AIR) Survey Score of 58% for Concessions
- 9 Achieve zero discrepancies in annual FAR 139 inspections
- 10 Achieve an overall security compliance level of 95% monthly
- 11 Provide for the maintenance of electrical lighting systems to insure lights are 98% operational
- 12 Issue notice to proceed for Runway and Taxiway Paving and Lighting on Runway 10-28
- 13 Complete construction of Fire Station #33 which will serve Runway 10-28
- 14 Issue notice to proceed for Maynard H. Jackson International Terminal Roadways
- 15 Upgrade Parking Revenue Control System

DEPARTMENT OF AVIATION (Continued)

Airport Administration

The Airport Administration section provides overall coordination and directions for the management of airport facilities and properties. Furthermore, this section includes operations for Airport Budget, Human Resources and Training, Customer Service and Airport Procurement which includes negotiating and monitoring contract agreements. Also included in this section is the Office of Information Systems that provides IT strategic planning and integration.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	4,495,475	4,812,433	8,008,668
Other Operating Expenses	5,627,102	6,839,114	9,843,526
Internal Service Expenses	76,772	75,574	74,000
Capital Expenses	796,495	327,523	843,225
Reserve for Appropriation	-	-	6,218,040
Total	<u><u>10,995,844</u></u>	<u><u>12,054,644</u></u>	<u><u>24,987,459</u></u>

Budget by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	CHANGE IN <u>AUTHORIZED PERSONNEL</u>
Office of Commissioner	10,442,087	66	13
Office of Information Systems	14,545,372	35	6
Total	<u><u>24,987,459</u></u>	<u><u>101</u></u>	<u><u>19</u></u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Airport Revenue Fund	10,142,114	11,427,170	16,094,770
Airport Renewal and Extension Fund	853,730	627,474	8,892,689
Total	<u><u>10,995,844</u></u>	<u><u>12,054,644</u></u>	<u><u>24,987,459</u></u>

DEPARTMENT OF AVIATION (Continued)

Planning and Development

The Bureau of Planning and Development provides for the overall strategic plan, design and construction of current and future facilities and systems at Hartsfield-Jackson Atlanta International Airport. Ultimately, this bureau is charged with implementing projects that allow the other divisions to better serve their customers.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,581,026	3,285,896	10,475,703
Other Operating Expenses	23,318,174	26,367,551	61,268,783
Internal Service Expenses	14,201	27,002	52,602
Intergovt./Interfund Expenses	96,017,860	432,125,035	2,230,543
Capital Expenses	485,233	2,212,479	11,930,848
Total	122,416,494	464,017,963	85,958,479

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Hartsfield	85,175,017	91	15
Dawson County	428,700	-	-
Paulding County	354,762	-	-
Total	85,958,479	91	15

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2002 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Airport Revenue Fund	805,984	367,207	808,462
Airport Renewal and Extension Fund	23,790,140	29,691,153	80,856,289
Airport Facilities Rev. Bond Con. Fund, Series 1990	-	-	13,100
Airport Passenger Facility Charge Fund	23,967,787	63,350,452	0
2000 Airport Revenue Bond Fund	30,083,202	26,513,560	4,280,628
2002 Airport Revenue Bond Fund	43,769,381	190,993,245	-
2003 Airport Revenue Bond Fund	-	88,041,704	-
2004 Airport Revenue Bond Fund	-	48,250,986	-
2004 Airport PFC Bond Fund	-	16,809,656	-
Total	122,416,494	464,017,963	85,958,479

DEPARTMENT OF AVIATION (Continued)

Maintenance, Operations & Security

The Maintenance/Operations/Security section provides for the day-to-day maintenance and operation of airport facilities and systems on a twenty-four hour, seven-day per week basis. This section ensures that the Airport is operating in an efficient, safe and secure manner. Furthermore, this section is responsible for overseeing compliance with Federal, State, and Municipal regulations governing airport operations.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	11,275,434	11,282,243	14,284,737
Other Operating Expenses	16,208,356	20,035,912	25,689,962
Internal Service Expenses	677,567	806,029	636,700
Intergovt./Interfund Expenses	4,737	0	-
Capital Expenses	<u>2,757,999</u>	<u>1,951,039</u>	<u>4,010,331</u>
Total	<u><u>30,924,093</u></u>	<u><u>34,075,223</u></u>	<u><u>44,621,730</u></u>

Budget by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Administration	3,654,096	13	2
Airfield Maintenance	13,362,248	141	17
Terminal Support Maintenance	3,044,071	36	-
North Cargo Building	477,489	7	-
South Cargo Building	218,791	-	-
Technical Support Campus	1,100,758	-	-
Operations & Safety	3,339,722	34	7
Security	8,339,314	28	9
Automated Gateway Transit System	<u>11,085,241</u>	<u>1</u>	<u>1</u>
Total	<u><u>44,621,730</u></u>	<u><u>260</u></u>	<u><u>36</u></u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Airport Revenue Fund	29,316,094	31,819,251	39,809,334
Airport Renewal and Extension Fund	<u>1,607,999</u>	<u>2,255,972</u>	<u>4,812,396</u>
Total	<u><u>30,924,093</u></u>	<u><u>34,075,223</u></u>	<u><u>44,621,730</u></u>

DEPARTMENT OF AVIATION (Continued)

Airport Business Administration

The Bureau of Airport Business Administration provides financial management to include debt analysis, revenue forecasting and collection, accounts receivable/payable functions, and Internal Auditing. The Bureau also includes the management of Airport Concessions, Parking, Ground Transportation and an Executive Conference Center. Additionally, this section includes Airport Marketing and Public Relations, as well as Property Management which manages the airport's real estate and operating rights.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	3,735,548	3,906,984	6,392,010
Other Operating Expenses	7,163,051	7,303,874	9,573,670
Internal Service Expenses	8,651	16,735	6,000
Capital Expenses	964,516	648,814	2,556,578
Total	11,871,766	11,876,407	18,528,258

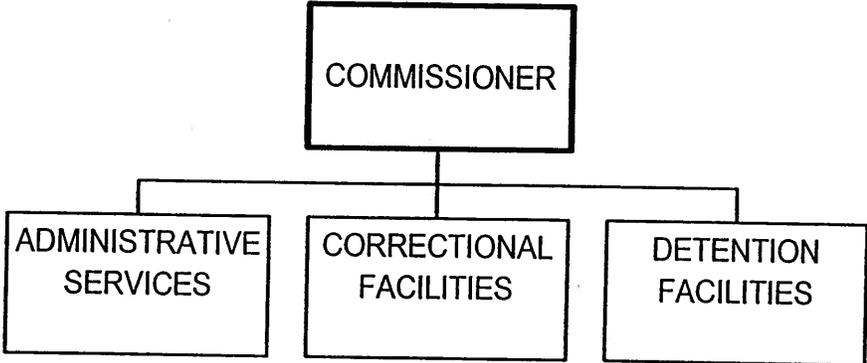
Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Accounting	2,709,872	30	7
Parking	1,607,011	7	-
Concessions	3,169,407	8	4
Property Management	3,182,732	9	1
Audit	589,250	5	-
Ground Transportation	2,145,941	10	-
Airport Conference Center	540,628	5	-
Marketing and Public Relations	4,583,417	21	2
Total	18,528,258	95	14

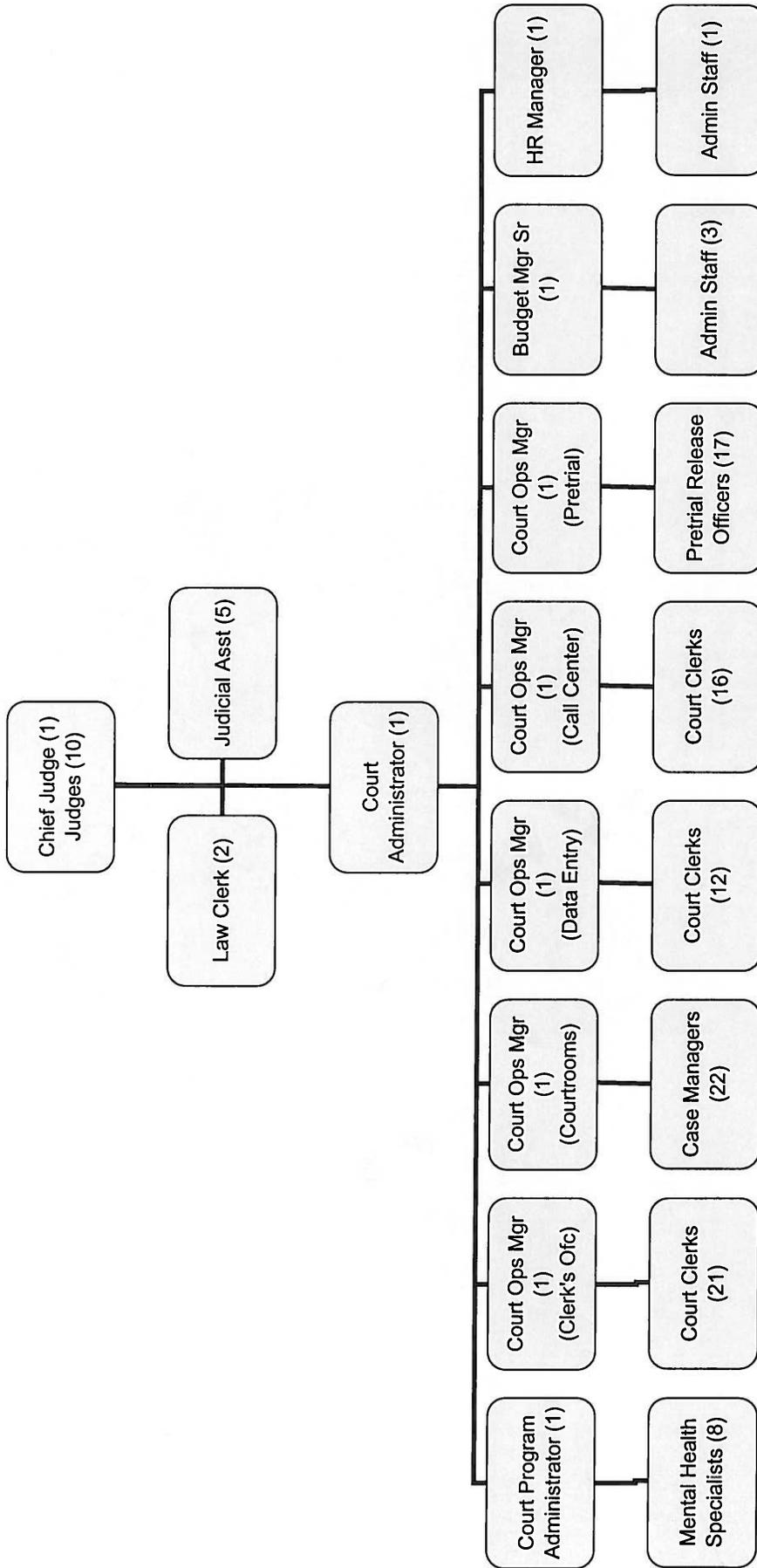
Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Airport Revenue Fund	10,907,250	11,216,097	15,653,389
Airport Renewal and Extension Fund	964,516	660,310	2,874,869
Total	11,871,766	11,876,407	18,528,258

Department of
CORRECTIONS



JUDICIAL AGENCIES
 COURT OPERATIONS
 FY08 ORGANIZATIONAL CHART



Total Staff Size: 127



DEPARTMENT OF CORRECTIONS

Overview

The Corrections Department is responsible for providing a safe, secure and humane institutional setting for those persons requiring incarceration. Adult offenders arrested for violating the City of Atlanta ordinances and traffic misdemeanor offenses remain in custody and become the responsibility of the Department of Corrections until being sentenced by the City of Atlanta's Municipal Court or Traffic Court systems. In addition, the department is also empowered to provide meaningful programs to the offenders that will assist him/her in deterring criminal behavior.

Offenders are normally arrested by the Atlanta Police department, but are not limited to the law enforcement of this agency. Other law enforcement agencies within the city's jurisdictions that provide detainees to the Atlanta City Detention Center includes, Georgia State Patrol, Metropolitan Atlanta Rapid Transit Authority Police (MARTA) and public safety agencies serving the colleges and universities within the city.

With the many agencies transporting and depositing offenders to the Atlanta City Detention Center facility, it has begun to impact the newly constructed facility and show signs of need in additional improvement to the existing infrastructure and building. Prisoner admissions and daily population statistics are captured and maintained to assist in determining the critical needs of the capital facility and its capital improvements. Continued increases in admissions and remands to the facility will be an on-going requirement as the department strives to maintain a safe and protective environment for those individuals that are incarcerated, as well as to the department's employee.

Four divisions assist in the maintenance and operational needs of the department. The first of four areas is the Office of the Chief. This division is responsible for the areas of career development, office of professional standards, accreditation and human resources.



DEPARTMENT OF CORRECTIONS (Continued)

Overview (Continued)

The Administrative Services Division coordinates and delivers support to the department through fiscal management, procurement, food services, and commissary privileges for the incarcerated.

The Technical Services Division is responsible for inmate drug testing, the automated information system, inmate booking, identification activities, and telecommunications - including the radio system and court video arraignment program.

The Detention Center division is responsible for the security and care of all persons arrested for crimes in the City and awaiting pretrial court proceedings or trials. The division manages the custody of prisoners during proceedings in the respective courts and during visits or stays in health facilities. The responsibility for the security and care of federal inmates awaiting pretrial court proceedings, trial or sentencing is also within the purview of this division.

The Department of Corrections has a contract with the U.S. Marshal's Service to house Federal prisoners. The contract is expected to generate in excess of \$4.million in revenue for the City. In addition, the Department of Corrections has implemented a boarding agreement with the ICE (Immigration and Customs Enforcement) to house immigration detainees and is expected to generate \$1.6 million in revenue. The department has also entered into an agreement with Fulton County to house inmates from their facility at a per diem rate equivalent to the federal boarding agreement.

DEPARTMENT OF CORRECTIONS

Department Mission

The Department of Corrections is responsible for providing a safe, secure, humane and efficiently managed correctional institutions; providing meaningful correctional programs which successfully reintegrate offenders into the community; and delivering the highest level of services to judicial, law enforcement, and offender advocacy agencies, in addition to other customers.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	24,904,762	27,425,459	31,154,522
Other Operating Expenses	4,112,061	4,841,591	5,293,332
Internal Service Expenses	370,939	338,549	504,644
Intergovt./Interfund Expenses	12,929	-	-
Capital Expenses	155,381	124,584	175,166
Total	<u>29,556,072</u>	<u>32,730,183</u>	<u>37,127,664</u>

Department by Organization Unit

<u>BUREAU</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Office of Commissioner	1,966,557	5,668,563	2,194,222
Administrative Services	5,509,792	6,851,008	6,604,167
Correctional Facilities	7,361	7,459	15,952
Detention Facilities	22,072,362	20,203,153	28,313,323
Total	<u>29,556,072</u>	<u>32,730,183</u>	<u>37,127,664</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	29,556,072	32,728,489	37,127,664
Solid Waste Services Revenue Fund	-	1,694	-
Total	<u>29,556,072</u>	<u>32,730,183</u>	<u>37,127,664</u>

DEPARTMENT OF CORRECTIONS (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Office of Commissioner	27	35	40
Administrative Services	76	83	90
Correctional Facilities	-	-	-
Detention Facilities	<u>218</u>	<u>336</u>	<u>421</u>
Total	<u><u>321</u></u>	<u><u>454</u></u>	<u><u>551</u></u>

DEPARTMENT OF CORRECTIONS (Continued)

Office of Commissioner

Under the Office of the Chief, the areas of career development, classification, medical and mental health, inmate programs and internal affairs.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,568,223	5,260,149	1,593,805
Other Operating Expenses	67,831	85,685	108,388
Internal Service Expenses	298,674	257,229	406,115
Capital Expenses	31,829	65,500	85,914
Total	<u>1,966,557</u>	<u>5,668,563</u>	<u>2,194,222</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Commissioner	1,054,554	15	-
Technical Services	1,139,668	25	5
Total	<u>2,194,222</u>	<u>40</u>	<u>5</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	1,966,557	5,667,089	2,194,222
Solid Waste Services Revenue Fund	-	1,474	-
Total	<u>1,966,557</u>	<u>5,668,563</u>	<u>2,194,222</u>

DEPARTMENT OF CORRECTIONS (Continued)

Administrative Services

Administrative Services Division coordinates and delivers support to the department through fiscal management, procurement, inmate accounting, commissary privileges for the incarcerated, and food service management.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	3,637,767	4,665,319	4,563,167
Other Operating Expenses	1,846,460	2,171,750	1,979,902
Internal Service Expenses	16,276	11,065	27,846
Capital Expenses	9,289	2,874	33,252
Total	<u>5,509,792</u>	<u>6,851,008</u>	<u>6,604,167</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Management Services	901,640	12	(1)
Building Maintenance	625,033	9	5
Food Services	1,342,778	4	(1)
Health Services	2,608,360	46	3
Training	436,445	7	1
Inmate programs & services Classifications	-	-	-
	689,911	12	-
Total	<u>6,604,167</u>	<u>90</u>	<u>7</u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	5,509,792	6,851,008	6,604,167

DEPARTMENT OF CORRECTIONS (Continued)

Correctional Facilities

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Other Operating Expenses	4,213	2,932	5,834
Internal Service Expenses	3,148	4,527	10,118
Total	7,361	7,459	15,952

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Correctional Center	15,952	-	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	7,361	7,459	15,952

DEPARTMENT OF CORRECTIONS (Continued)

Detention Facilities

The Detention Division processes and houses city pretrial and sentenced inmates. Provide booking, identification, housing and program services for arrestees at the City Detention Center, Grady Detention Center and Court Detention. This division is also responsible for the security and care of federal prisoners held by the City under a Contractual agreement with the U. S. Marshal's Office. The weekender program, an alternative community service weekend sentencing program for eligible offenders, also falls within this division.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	19,698,772	17,499,991	24,997,550
Other Operating Expenses	2,193,557	2,581,224	3,199,208
Internal Service Expenses	52,841	65,728	60,565
Intergovt./Interfund Expenses	12,929	-	-
Capital Expenses	114,263	56,210	56,000
Total	<u>22,072,362</u>	<u>20,203,153</u>	<u>28,313,323</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	CHANGE IN <u>AUTHORIZED PERSONNEL</u>
Pre-Trial Detention Center	22,398,182	320	73
Court Detention	1,057,889	37	(1)
Transportation	466,257	7	-
Grady Detention	3,149,571	40	12
Federal Detention	1,080,115	12	-
Detention Administration	161,309	5	-
Total	<u>28,313,323</u>	<u>421</u>	<u>84</u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	22,072,362	20,203,153	28,313,323

DEPARTMENT OF CORRECTIONS (Continued)

PROGRAM HIGHLIGHTS

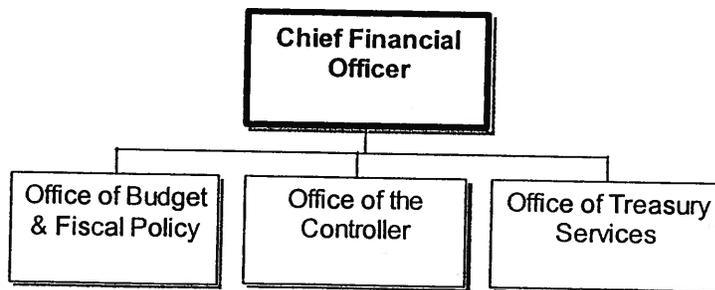
Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
▪ Average daily inmate population	826	1,000	1,000
▪ Pre-trial arrestee admissions	33,429	45,000	45,000
▪ Sentenced offender admissions	7,018	8,100	8,100
▪ Grady detention prisoner admissions	5,787	7,800	7,800
▪ Prisoner movement to/from municipal court	915	1,100	1,100
▪ Prisoner vehicular transport	-	3,200	4,000
▪ Arrestee fingerprint records	36,378	47,000	47,000
▪ Prisoner health screenings	24,154	35,000	35,000
▪ In-service training hours provided	17,184	20,000	20,000
▪ Arrestee fingerprint records	33,429	41,000	41,000
▪ Prisoner health screenings	29,641	41,000	41,000
▪ In-service training hours	11,501	23,800	24,000
▪ Offender-generated revenue	7,500,000	6,800,000	9,000,000

2005 Management Objectives

- Attain agency accreditation from American Correctional Association (ACA) to validate "best in class"
- Complete transition of court detention operations to new consolidated court.
- Integrate/expand/enhance capabilities of information technology systems and refresh mission critical
- Enhance fiscal systems, operational efficiencies and revenue generation.
- Expand in-custody prisoner programming.

Department of
FINANCE





DEPARTMENT OF FINANCE

Overview

The Finance Department provides a centralized financial management service dedicated to responsible financial planning and use of financial resources. The Department is responsible for a wide range of financial management functions, including the following:

- Management of cash of all operating and capital funds and prudent investment of these funds to assure the safety, liquidity and yield of the City's funds.
- Preparation of the annual Budget for the City, including all operating and capital funds, management plans and revenue anticipations.
- Internal audit of City operations and financial transactions.
- Financial Accounting and Reporting for a complex, municipal government.
- Calculation of business license tax rates, inspection and collection of business license fees.
- Legislative support, including composition and review of proposed ordinances and resolutions, information reports to the City Council and advise and support on matters of a financial nature.
- Assist in the Preparation of an annual Capital Improvements Program, linked to annual Comprehensive Development Plan, providing the City with a long-term view of future capital needs and proposed funding sources.
- Revenue forecasting and analysis of all the City's revenues and administration of bond funds.
- Safety and risk management, including risk and safety reviews, administration of the workers compensation function and property insurance.
- Billing, collection and accounting for all revenues, including grants and ad valorem taxes, sanitary service fees, and storm water utility fees.
- Management of all employee benefits, including health and life insurance, pension, accrued leave and preferred compensation.

DEPARTMENT OF FINANCE

Department Mission

The Department of Finance manages and accounts for the city's financial resources. This department prepares and monitors the annual budget, invests city funds to protect assets, maintains liquidity and maximizes income in compliance with all governing financial and accounting laws, processes payroll and employee benefits, administers business licenses, and provides treasury and risk management functions for the City government.

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	9,940,094	9,373,769	10,992,261
Other Operating Expenses	897,469	1,130,145	2,266,354
Internal Service Expenses	3,251,648	3,266,359	4,274,674
Intergovt./Interfund Expenses	90		174,067
Capital Expenses	27,178	81,031	135,451
Debt Service Expenses	1,595	3,974,245	7,729
Reserve for Appropriation	-	-	
Total	<u><u>14,118,074</u></u>	<u><u>17,825,549</u></u>	<u><u>17,850,536</u></u>

Department by Organization Unit

<u>BUREAU</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Administration	1,212,637	5,169,236	2,407,847
Office of Budget & Fiscal Policy	1,008,136	1,151,130	2,295,726
Financial Analysis	710,314	627,929	117,660
Accounting & Budget Administration	3,936,967	2,303,921	657
Employee Benefits	2,885,333	1,737,281	157,661
Treasury	4,364,687	2,936,901	13,029
Office of the Controller	-	2,468,277	6,862,852
Office of Treasury Services	-	1,430,874	5,995,104
Total	<u><u>14,118,074</u></u>	<u><u>17,825,549</u></u>	<u><u>17,850,536</u></u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	10,638,768	9,980,599	13,489,209
Traffic Court Operation Fund	-	3,972,569	5,000
Annual Bond Fund	7,838	27	7,387
1987 Bond Project Fund	40		5,430
1989 Bond Project Fund	52		4,948
1990 Bond Project Fund	54		5,446

DEPARTMENT OF FINANCE (Continued)

Source of Funds (Continued)

FUND	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
1991 Bond Project Fund	-		2,000
1992 Bond Project Fund	-		250
1993 School Improvement Bond	54		6,696
1993 Bond Project Fund	-		100,250
1994 Referendum G.O. Bond Fund	1,963		178,840
1994 Bond Project Fund	52		4,948
1995 Bond Project Fund	54		9,730
1996 Bond Fund	54		4,946
1996 G.O. Public Improvement Bond Part B	54		10,970
1997 Bond Project Fund	76		6,925
1997 G.O. Public Improvement Bond	46,407		452,147
1998 Bond Project Fund	54	11,141	33,083
1999 Bond Project Fund	162,106		13,945
2000 Bond Project Fund	325	13,475	19,114
2000 Park Improvement Bond Fund	27		2,500
2001 Bond Project Fund	54		46,508
2001 Quality of Life Fund	2,128	3,269	255,057
2002 Bond Project Fund	53,541	89,790	22,203
2002 Traffic Court Facility Bond	1,595	1,676	2,729
2003 GO Bond Project Fund	114,951	161,459	104,584
2004 Bond Project Fund		71,360	
2004 Quality of Life FD		155,698	
Water and Sewerage Revenue Fund	219,382	472,361	1,409,751
Solid Waste Management Fac. Const. Fund	2,454		28,432
Internal Service Fund	2,160		57,086
Solid Waste Services Revenue Fund	1,119,184	880,856	805,389
Airport Revenue Fund	197,315	208,857	386,445
Airport Renewal & Extension Fund	-		4,363
Water and Sewerage Renewal & Ext. Fund	-		28,437
Agency Fund	684,024	420,167	113,061
Group Insurance Fund	863,308	1,382,245	222,727
Total	<u><u>14,118,074</u></u>	<u><u>17,825,549</u></u>	<u><u>17,850,536</u></u>

DEPARTMENT OF FINANCE (Continued)

STAFFING DATA

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration	22	13	13
Budget & Management Analysis	11	-	-
Financial Analysis	11	-	-
Accounting & Budget Administration	55	-	-
Employee Benefits	25	-	16
Treasury	76	-	-
Office of Budget & Fiscal Policy	-	30	31
Office of the Controller	-	83	85
Office of Treasury Services	-	61	55
	<hr/>	<hr/>	<hr/>
Total	<u>200</u>	<u>187</u>	<u>200</u>

PROGRAM DATA

2004 Accomplishments

- * Instituted new budget process with enhanced presentation and adoption prior to beginning of fiscal year.
- * Implemented in-year budget management process to control expenditures within budget.
- * Received recognition from the Government Finance Officers Association for "Outstanding Budget Presentation" and "Certificate of Achievement for Excellent in Financial Reporting"
- * Automated the budget adjustment process
- * Started the implementation of Oracle
- * Automated the budget implementation
- * Installed the Check Fraud Avoidance System. Completed implementation of "Positive Pay" conversion in order to reduce/eliminate fraudulent activity on Controlled Disbursement account (accounts payable)
- * Hired a valuation-consulting firm to assist in inventorying fixed assets.
- * Coordinated payment procedures for consent decree grease permit program.
- * Updated policies/procedures for Pension Division.
- * Improved year-end processing for W2s and 1099s.
- * Re-established independent grants management unit in the Department to improve internal controls and
- * Exceeded federal performance standards in timely expenditures of HUD grant fund to the City.
- * Implemented procedure to ensure prompt settlements of "Due to/Due From" Cash Pool.

DEPARTMENT OF FINANCE (Continued)

Administration

The Office of the Chief Financial Officer provides overall direction and coordination of all programs and activities of the Department of Finance, and provides the synthesis point for financial and management advice/policy recommendations to the Mayor and Council.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	961,796	795,893	1,071,950
Other Operating Expenses	247,282	399,098	1,144,129
Intergovt./Interfund Expenses	-	-	174,067
Capital Expenses	1,964	-	9,972
Debt Service Expenses	1,595	3,974,245	7,729
Total	<u>1,212,637</u>	<u>5,169,236</u>	<u>2,407,847</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Chief Financial Officer	1,959,464	7	-
Business Manager	448,383	6	-
Total	<u>2,407,847</u>	<u>13</u>	<u>-</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	988,561	837,632	1,165,022
Traffic Court Operation Fund	-	3,972,569	5,000
Annual Bond Fund	-	-	6,695
1987 Bond Project Fund	40	-	5,430
1989 Bond Project Fund	52	-	4,948
1990 Bond Project Fund	54	-	5,446
1991 Bond Project Fund	-	-	2,000
1992 Bond Project Fund	-	-	250

DEPARTMENT OF FINANCE (Continued)

Administration (Continued)

Source of Funds (Continued)

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
1993 School Improvement Bond	54	-	6,696
1993 Bond Project Fund	-	-	100,250
1994 Referendum G.O. Bond Fund	1,963	-	178,840
1994 Bond Project Fund	52	-	4,948
1995 Bond Project Fund	54	-	9,730
1996 Bond Fund	54	-	4,946
1996 G.O. Public Improvement Bond Part B	54	-	10,970
1997 Bond Project Fund	76	-	6,925
1997 G.O. Public Improvement Bond	46,407	-	452,147
1998 Bond Project Fund	54	11,141	32,764
1999 Bond Project Fund	87	-	13,945
2000 Bond Project Fund	325	13,475	19,114
2000 Park Improvement Bond Fund	27	-	2,500
2001 Bond Project Fund	54	-	46,066
2001 Quality of Life Fund	2,128	3,269	255,057
2002 Bond Project Fund	53,541	-	22,203
2002 Traffic Court Facility Bond	1,595	1,676	2,729
2003 GO Bond Project Fund	114,951	102,416	14,794
2004 Bond Project Fund		71,360	-
2004 Quality of Life FD		155,698	-
Solid Waste Management Facility Construction Fund	2,454	-	28,432
Total	<u>1,212,637</u>	<u>5,169,236</u>	<u>2,407,847</u>

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1 Monthly Fund transfers processed	152	165	165
2 Monthly Automated Clearing House (ACH)	70	75	75
3 Stop payments processed	15	15	20
4 Fixed Income trades executed	11	16	16
5 Monthly input of securities purchased	424	424	424
6 Open Records Requests processed	30	30	30
7 Turnaround Documents processed	25	25	25
8 Departmental Legislative Reviews	24	24	24
9 Finance Executive Committee briefings	24	24	24
10 Compile Finance Committee meetings minutes	8	10	10
11 Legislation drafted	8	11	8
12 Legislation proposals researched	15	15	15

DEPARTMENT OF FINANCE (Continued)

Administration (Continued)

PROGRAM HIGHLIGHTS

2005 Management Objectives

- 1 To open all new bank accounts within 10 days of notification
- 2 To process 100% of all stop payment requests within 24 hours.
- 3 To attain portfolio return equal to or exceeding the Merrill Lynch 1-3 yr. Benchmark.
- 4 Respond to all Open Records Requests in accordance with the Georgia Open Records Act.
- 5 Distribute accurate Finance committee meeting minutes within 10 days of meeting.

DEPARTMENT OF FINANCE (Continued)

Office of Budget and Fiscal Policy

The Office provides City government centralized budget and management analysis. The Bureau provides independent analysis and evaluation of resource allocation issues and operational issues, and produces financial and operational data for both internal and external use. The Office also provides financial planning and analysis, administration of debt structures, economic analysis, enterprise fund budgeting, and cash forecasting.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	759,105	883,775	1,855,083
Other Operating Expenses	16,255	19,757	122,247
Internal Service Expenses	217,794	189,209	287,066
Capital Expenses	14,982	58,389	31,330
Total	<u><u>1,008,136</u></u>	<u><u>1,151,130</u></u>	<u><u>2,295,726</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Budget & Fiscal Policy	2,295,726	31	1

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	1,005,976	1,111,620	1,599,316
Internal Service Fund	2,160	-	57,086
Solid Waste Services Revenue Fund	-	-	-
Airport Revenue Fund	-	3,226	276,704
Airport Renewal & Extension Fund	-	-	2,300
Water and Wastewater Revenue Fund	-	36,284	360,320
Total	<u><u>1,008,136</u></u>	<u><u>1,151,130</u></u>	<u><u>2,295,726</u></u>

DEPARTMENT OF FINANCE (Continued)

Office of Budget and Fiscal Policy

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	2003 <u>ACTUAL</u>	2004 <u>ACTUAL</u>	2005 <u>PROJECTED</u>
1. Budget staff training Sessions	3	5	6
2. Budget adjustments processed:			
3. Charter transfers			
4. Administrative Transfers	N/A	N/A	10
6. Budget/Expenditure Review	N/A	800	800
7. Management Plan performance reviews	2	2	2
8. Departmental Budget Reviews	-	-	-
	12	39	39

2005 Management Objectives

1. Prepare the Mayor's 2005 recommended budget for presentation to City Council by October 18, 2004.
2. To publish the 2005 Budget 60 days after adoption.
3. To receive annual Government Finance Officer Association (GFOA) award for "Outstanding Budget Presentation"
4. To produce quarterly budget status reports, including analysis on expenditure projections with 30 days after each quarter.
5. To conduct midyear budget review and report on Workload Measures and Management Objectives by July, 2005.

DEPARTMENT OF FINANCE (Continued)

Bureau of Accounting and Budget Administration

The Bureau manages the accounting system for all agencies, pays the City's non-payroll obligations and administers all City grant accounting, financial reporting, risk management, fixed asset accounting, and financial systems management.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,718,446	1,208,470	-
Other Operating Expenses	58,338	65,245	-
Internal Service Expenses	1,158,232	1,013,807	-
Capital Expenses	1,951	16,399	-
Total	<u><u>3,936,967</u></u>	<u><u>2,303,921</u></u>	<u><u>-</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	-	-	-
Accounts Payable	-	-	-
Grant Accounting	-	-	-
Financial Systems	-	-	-
Risk Management & Fixed Assets	-	-	-
General Accounting	-	-	-
Total	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	3,858,137	2,265,365	-
Annual Bond Fund	159	11	-
Water & Wastewater Revenue Fund	-	-	-
1993 Bond Project Fund	-	1,300	-
1999 Bond Project Fund	78,671	-	-
2000 Bond Project Fund	-	-	-
2001 Bond Project Fund	-	-	-
2003 GO Bond Project Fund	-	37,245	-
Total	<u><u>3,936,967</u></u>	<u><u>2,303,921</u></u>	<u><u>-</u></u>

DEPARTMENT OF FINANCE (Continued)

Bureau of Accounting and Budget Administration

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Reduce number of workers comp. vendors	275	285	-
2. Provide MARS/G Training Classes	-	12	-
3. Checks Issued	75,000	75,000	-
4. Invoices Processed	24,000	24,000	-
5. Number of injuries reported to Board of Worker's Compensation	1,200	1,000	-
6. Number of workers compensation claims closed	800	700	-
7. Number of workers compensation cases settled	15	30	-
8. Invoices processed for payment of medical services provided to injured workers.	28,000	28,000	-
9. Risk Management/Safety Audits of departments	120	120	-
10. Review all City contracts for proper insurance coverage	505	585	-
11. Funds recouped from subrogation of vehicle accidents	28,675	28,675	-
12. Conduct training classes:			-
(a) Department of Justice (DOJ)	1	2	-
(b) Atlanta Workforce Development (AWDA)	1	2	-
(c) Georgia Environmental Facility	-	-	-
(d) OMB Circulars:			-
*A-133	-	-	-
13. Monthly Financial Closings	-	12	-
14. Critical Monthly Reconciliation (Bank Accounts/ Securities)	-	2,820	-

2005 Management Objectives

1. Conduct training session for all accounting service users who create fund account and center numbers and make inquiries in MARS/G by June 30, 2005.
2. Closeout monthly financial books and produce monthly reports by the 8th working day of the following month.
3. Develop a comprehensive supervisor's worker's compensation training manual and distribute to all COA supervisors and management personnel by September 10, 2005.
4. Qualify to receive the Governmental Finance Officers Association "Certificate of Achievement for
5. Coordinate monthly on-site safety seminars to aid in decreasing on the job injuries beginning January 2005.
6. Match monthly Grant Revenue and Expenses and produce reports by the 8th working day of each month.

DEPARTMENT OF FINANCE (Continued)

Bureau of Employee Benefits

The Bureau administers the City's payroll, pension, insurance, deferred compensation and other employee benefit programs; counsels employees regarding retirement and insurance programs; processes and distributes payroll and pension checks in a timely manner.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,150,058	601,144	1,444
Other Operating Expenses	121,418	170,519	143,053
Internal Service Expenses	611,122	965,618	-
Intergovt./Interfund Expenses	90	-	-
Capital Expenses	<u>2,645</u>	<u>-</u>	<u>13,164</u>
Total	<u><u>2,885,333</u></u>	<u><u>1,737,281</u></u>	<u><u>157,661</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	-	-	-
Treasury	-	-	-
Pensions Administration	-	-	-
Employee Benefits Administration	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

*Personnel Amount not budgeted

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	1,346,420	686,563	-
Agency Fund	684,024	228,745	113,061
Group Insurance Fund	<u>854,889</u>	<u>821,973</u>	<u>44,600</u>
Total	<u><u>2,885,333</u></u>	<u><u>1,737,281</u></u>	<u><u>157,661</u></u>

DEPARTMENT OF FINANCE (Continued)

Bureau of Employee Benefits

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Employee Benefits informational meeting held	51	51	N/A
2. Life Insurance transactions processed	9,890	13,000	N/A
3. Health/Dental Insurance transactions processed	26,588	28,000	N/A
4. COBRA Notification issued	986	1,200	N/A
5. Number of Medicare eligible retirees in HMO's	295	300	N/A
6. Deferred Compensation Hardships	275	325	N/A
7. Leave of Absence Premium & Notification	195	200	N/A
8. Active Payrolls Processed	168	142	N/A
9. Number of payroll checks and advise issued	192,500	192,500	N/A
10. Percentage of Direct Deposit	6,690	6,690	N/A
11. Number of W'2's issued	10,400	10,400	N/A
12. Pension checks issued	93,207	95,071	N/A
13. Pension refund checks issued	453	600	N/A
14. Number of Disability Pension Application (In-Line)	45	55	N/A
15. Number of Disability Pension Application (not In-Line)	40	55	N/A
16. Number of Service Pension Applications	180	200	N/A
17. Number of 1099's issued	8,100	8,100	N/A
18. Number of eligible employees hired	60	50	N/A
19. Number of Defined Contribution Pension Plan	40	60	N/A

DEPARTMENT OF FINANCE (Continued)

Bureau of Treasury

Administer and manage the city's billing, revenue collection, business licensing and treasury functions in a prudent manner so as to provide sound stewardship over city assets.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,757,054	1,556,756	-
Other Operating Expenses	402,096	332,747	-
Internal Service Expenses	1,199,901	1,041,155	-
Capital Expenses	5,636	6,243	-
Total	4,364,687	2,936,901	-

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	-	-	-
Business Tax Division	-	-	-
Revenue Division	-	-	-
Account Receivable Division	-	-	-
Cash Operations & Deposits	-	-	-
Total	-	-	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	3,237,084	2,245,599	-
Water and Wastewater Revenue Fund	-	18,092	11,792
Solid Waste Services Revenue Fund	1,119,184	673,210	-
Water and Wastewater Renewal & Extension Fund	-	-	1,237
Group Insurance	8,419	-	-
Total	4,364,687	2,936,901	13,029

DEPARTMENT OF FINANCE (Continued)

Bureau of Treasury

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Businesses audited during the fiscal year	N/A	N/A	N/A
2. Businesses inspected	9,200	N/A	N/A
3. Business license accounts billed and collected	23,600	N/A	N/A
4. Professional license billed and collected	9,300	N/A	N/A
5. Alcohol excise tax billed and collected	5,500	N/A	N/A
6. Alcohol license billed and collected	1,600	N/A	N/A
7. Hotel/motel accounts billed and collected	1,200	N/A	N/A
8. Wholesale accounts billed and collected	380	N/A	N/A
9. Insurance accounts billed and collected	300	N/A	N/A
10. Business related revenues collected	\$91 Million	N/A	N/A
11. Sanitary service accounts billed/collected	110,000	N/A	N/A
12. Largest accts. collected/settled for business license and sanitary service accounts	N/A	N/A	N/A
13. Revenue account reconciliation's for business license, sanitary service, and water/sewer on monthly basis	12 Water/ Sewer Reports	N/A	N/A
14. Management Dashboard Charts prepared on a monthly basis	N/A	N/A	N/A
15. Accounts Receivable, Roll Forward, and Aging Monthly Reports	12 Monthly Reports	N/A	N/A

DEPARTMENT OF FINANCE (Continued)

Office of the Controller

The Office of the Controller incorporates the functions of the previous Bureau of Accounting & Budget Administration.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	-	2,397,931	3,759,760
Other Operating Expenses	-	69,900	289,222
Internal Service Expenses	-	446	2,809,885
Capital Expenses	-	-	3,985
Total	-	2,468,277	6,862,852

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of the Controller	297,125	8	-
Director of Accounting Services	6,321,413	74	
Director of Reporting & Compliance	244,314	3	2
Total	6,862,852	85	2

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	-	1,694,777	6,635,247
Water & Wastewater Revenue Fund	-	-	49,478
Community Development fund	-	-	-
Annual Bond Fund	-	8	-
2003 GO Bond Project Fund	-	21,798	-
Group Insurance Fund	-	560,272	178,127
Agency Fund	-	191,422	-
Total	-	2,468,277	6,862,852

DEPARTMENT OF FINANCE (Continued)

Office of the Controller

PROGRAM HIGHLIGHTS

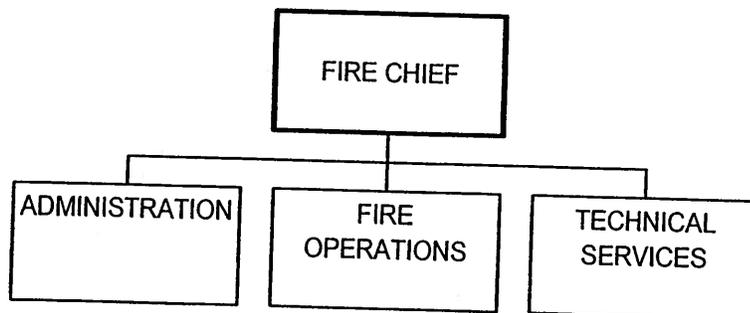
Workload Measures

<u>Measure</u>	2003 <u>ACTUAL</u>	2004 <u>ACTUAL</u>	2005 <u>PROJECTED</u>
1. Reduce number of workers comp. vendors	N/A	N/A	N/A
2. Provide MARS/G Training Classes	N/A	N/A	N/A
3. Checks Issued	N/A	N/A	N/A
4. Invoices Processed	N/A	N/A	N/A
5. Number of injuries reported to Board of Worker's	N/A	N/A	N/A
6. Number of workers compensation claims closed	N/A	N/A	N/A
7. Number of workers compensation cases settled	N/A	N/A	N/A
8. Invoices processed for payment of medical	N/A	N/A	N/A
9. Risk Management/Safety Audits of departments	N/A	N/A	N/A
10. Review all City contracts for proper insurance	N/A	N/A	N/A
11. Funds recouped from subrogation of vehicle	N/A	N/A	N/A
12. Conduct training classes:	N/A	N/A	N/A
(a) Department of Justice (DOJ)	N/A	N/A	N/A
(b) Atlanta Workforce Development (AWDA)	N/A	N/A	N/A
(c) Georgia Environmental Facility	N/A	N/A	N/A
(d) OMB Circulars:	N/A	N/A	N/A
*A-133	N/A	N/A	N/A
13. Monthly Financial Closings	N/A	N/A	N/A
14. Critical Monthly Reconciliation (Bank Accounts/	N/A	N/A	N/A

2005 Management Objectives

1. Conduct training session for all accounting service users who create fund account and center numbers and
2. Closeout monthly financial books and produce monthly reports by the 8th working day of the following
3. Develop a comprehensive supervisor's worker's compensation training manual and distribute to all COA
4. Qualify to receive the Governmental Finance Officers Association "Certificate of Achievement for
5. Coordinate monthly on-site safety seminars to aid in decreasing on the job injuries beginning January 2004.
6. Match monthly Grant Revenue and Expenses and produce reports by the 8th working day of each month

Department of
FIRE SERVICES





CITY OF ATLANTA

DEPARTMENT OF FIRE SERVICES

Overview

The Atlanta Fire Department's ultimate mission is to prevent disastrous incidents from occurring and to minimize damage to life, property and the environment. Our vision, creating and supporting the environment to prevent loss of life and property where all people thrive and prosper, reflects in our day-to-day operations.

The Fire Department serves an area of 132.6 square miles with a population of 450,000. The Department maintains thirty four (34) fire stations, five hundred twenty nine (529) pieces of equipment, protects the second busiest airport in the world, responds to over 60 miles of Interstate Highways and twenty three (23) miles of rapid rail. Protection is provided for over 1,000,000 people inside the city each workday and 16.5 million visitors to the city each year.

The Fire Department employs 1,042 employees and has responded to over 39,000 emergency incidents in 2004. Firefighting personnel work a shift schedule of twenty-four hours (24) on duty and forty-eight hours (48) off duty. The Fire Department is funded by two budgets. The General Fund initial budget for general fund operations equaled \$67,875,724 while the Airport Fund budget for airport operations totaled \$19,167,933. These two funds support the four divisions of the department: Office of the Fire Chief, Administration, Field Suppression (inside the city and Hartsfield Atlanta International Airport), and Technical Services. Each component has a distinctive role in its interaction to the department as a whole.

The Atlanta Fire Department has a community based citizen interest philosophy, which increases the awareness between the Department and the community. This concept is exemplified each year during the Fire Prevention Week activities. Fire prevention activities range from the display of fire apparatus and fire equipment demonstrations to a puppetry show produced and performed by Fire Department personnel. This year's activity should attract an attendance of over 1,500 students from Atlanta Area Schools. Also inclusive in this concept is the monitoring and screening of blood pressure and issuance of smoke alarms and child safety seats. In 2004, the Fire Department conducted 8,490 blood pressure screenings and issued 700 smoke alarms and installed 2,717 child safety seats.



DEPARTMENT OF FIRE SERVICES (Continued)

Overview (Continued)

The Department also participates in the Neighborhood Planning Unit (NPU) meetings for the purpose of addressing issues within the neighborhood. This process allows the citizen the opportunity to convey their satisfaction or dissatisfaction with services received in their areas and provides the department an opportunity to respond with accurate information as it relates to fire and medical responses.

The Atlanta Fire Department received notification of grant awards:

Over \$728,571.00 was awarded for the acquisition of a Chemical, Biological, Nuclear and Explosives (CBRNE) incident response vehicle and equipment (\$514,741); the implementation of the Atlanta Citizens Emergency Response Team (ACERT) Program (\$48,630), designed to train citizens in basic response techniques sufficient to sustain themselves for up to 72 hours, or until help arrives during a disastrous incident; and the Fire Safety Cadet Program (\$165,200). Additionally, the department received approximately \$1,617,000.00 in grant funds from the Office of Domestic Preparedness State Homeland Security for the purchase of equipment to improve response to weapons of mass destruction.

Community Involvement:

Through a partnership with Scanna Energy, the department distributed over one thousand fans to the citizens of Atlanta to help combat the high temperatures during the summer months.

Initial donations provided by ADT Security assisted with the successful launch of the Atlanta Smoke Alarm Program (ASAP). An ASAP blitz is initiated once a month. The blitz involves canvassing particular neighborhoods to inspect, vacuum, change out batteries and install smoke alarms. This goal of the program is to ensure that every residence in the City of Atlanta has a working smoke alarm. The partnership with Firemen's Fund Insurance Company provided the department with sixteen (16) thermal imaging cameras, valued at (\$240,000) to assist with life recovery during fire incidents.

In 2001, the Child Safety Seat Program started with a grant from the Governor's Office of Highway Safety. In 2004, Atlanta Fire-Rescue received a total of \$125,400 in grant funding. Statewide, this program helped over 15,000 families with the distribution and proper installation of child safety seats.



CITY OF ATLANTA

DEPARTMENT OF FIRE SERVICES (Continued)*Overview (Continued)*

Finally, the Annual Boot Drive, which helps support the Burn Foundation, was once again a success. This years collections totaled over \$90,000.00. This activity is non-city supported and requires the involvement of the firefighters canvassing the citizens for their support of this worthy cause.

The Fire Department's accomplishments in 2004 continue to be consistent with the city's mission and overall objective, particularly the stated objective of "creating a safer city "...

DEPARTMENT OF FIRE SERVICES

Department Mission

To prevent or mitigate harm to life, property and the environment.

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	69,212,946	69,254,943	78,309,178
Other Operating Expenses	2,296,467	2,210,710	3,360,236
Internal Service Expenses	2,552,416	2,543,474	2,860,680
Intergovt./Interfund Expenses	-	1,767	-
Capital Expenses	2,989,904	2,989,904	9,154,442
Total	<u>77,051,733</u>	<u>77,000,798</u>	<u>93,684,536</u>

Department by Organization Unit

<u>ORGANIZATION UNIT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Office of Fire Chief	1,035,937	983,235	1,200,602
Administration	923,866	923,866	1,095,510
Fire Operations	69,410,115	69,410,115	84,866,936
Technical Services	5,683,582	5,683,582	6,521,488
Total	<u>77,053,500</u>	<u>77,000,798</u>	<u>93,684,536</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	60,503,480	60,450,778	67,875,724
Airport Revenue Fund	16,057,647	16,057,647	19,167,933
Airport Renewal and Extension Fund	486,897	486,897	6,628,759
Water & Wastewater Revenue Fund	-	1,663	-
Solid Waste Services Revenue Fund	-	3,813	-
1991 Bond Project Fund	-	-	12,120
Total	<u>77,048,024</u>	<u>77,000,798</u>	<u>93,684,536</u>

DEPARTMENT OF FIRE SERVICES (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATION UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Office of Fire Chief Administration	13	13	13
Field Operations	15	15	15
Technical Services	852	902	929
	<u>80</u>	<u>82</u>	<u>85</u>
Total	<u>960</u>	<u>1,012</u>	<u>1,042</u>

PROGRAM DATA

Highlights of Prior Year Operations (2004)

Office of Fire Chief

- The Atlanta Fire Department achieved the "highest overall service delivered", based on the Citizen
- The Atlanta Fire Department has retained internationally Accredited status.
- Successful completion and development of the Strategic Plans for 2004.

Administration

- Completed over 80% of vendor payments within 30 days of receipt.
- Assisted with 2004 Firefighter Safety and Survival Symposium.
- Procured equipment for TIP (Trauma Intervention Program) and AFD Wellness Program.
- Received, stored and assisted the State of Georgia Health Department with preparing drug kits for the G-8 Summit.
- Awarded over \$728,571 in grant funds for the acquisition of a CBRNE vehicle and equipment; the implementation of the Citizens Emergency Response Team Program; and the Fire Safety Cadet Program.
- Designed and created a database to be used for tracking the ASAP program.

Field Operations

- Completed 14,578 Building Familiarizations and Pre-Fire Plans.
- Completed 8,940 blood pressure screenings.
- Responded to 26,838 alarms for emergency medical services.
- Responded to 21,320 fire and other alarms.
- Completed additional computer skills training for 132 Captains and Lieutenants.
- Conducted vehicle extrication classes for 31 fire companies in field operations.
- Conducted firefighter safety and survival training for all field operations staff.
- Provided marta rail operations training and drills for field operations staff.
- Participated in Homeland Security Response training.
- Automated emergency medical reports.
- Completed 96 Fire station/fire safety tours; 198 fire apparatus/fire safety requests.
- Conducted ACLS recertification, CPR certification, CPR instructor and recertification training for all fire department personnel.

DEPARTMENT OF FIRE SERVICES (Continued)

PROGRAM DATA

Highlights of Prior Year Operations (2004)

Technical Services

- Fire fatalities are at an all time low with 3 fire deaths.
- Conducted 400 fire investigations with a cause and origin determination of over 88%.
- Met state police office mandate certification training with an average range score of 92%.
- Awarded urban area security initiative grant; implementation in progress.
- Retrofitted all breathing apparatus with new or updated parts.
- **Collected \$217,223 for fire permits as of 7/31/04.**

DEPARTMENT OF FIRE SERVICES (Continued)

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
• Calls for service processed	48,303	39,644	49,000
• Number of emergency responses	46,270	35,449	47,000
- Fire	2,544	1,927	3,000
- EMS	11,729	7,407	24,000
- Other	31,997	26,115	20,000
• Training hours provided	97,535	144,000	200,000
• False alarms billed	-	4,000	3,500
• Fire safety programs conducted	1,720	2,070	4,500
• Commercial buildings inspected	12,872	8,239	12,000
• Plans reviewed within 5 days	707	508	600
• Fire cause determination inspections conducted	373	410	450
• Arson investigations conducted	159	175	190

2005 Management Objectives

- To process all calls for service in less than 3 minutes: Call taker portion in less than 90 seconds and Dispatcher portion in less than 90 seconds.
- To respond to all emergencies within 5 minutes.
- To conduct annual training for personnel consistent with professional standards, as defined below:
 - Firefighters: 120 hours
 - EMTs: 145 hours
 - Dispatchers/Call takers: 120 hours
 - Investigators: 155 hours
 - Paramedics/Cardiac Techs: 145 hours
- To bill all false alarms within one month of occurrence.
- To educate the public about fire safety.
- To conduct annual inspections of all commercial buildings.
- To review location plans as per fire code mandates within 5 days.
- To determine the causes of all fires.
- To achieve high clearance rates for intentionally set fires.
- To provide Advanced Life Support Service at six (6) surrounding downtown fire stations:

DEPARTMENT OF FIRE SERVICES (Continued)

Office of Fire Chief

The Fire Chief is responsible for the overall operation and direction of the Atlanta Fire Department. Direct reports include the Public Affairs Officer, Grants Development Administrator, the Department's Chaplain and Medical Director.

The Office of Professional Standards is a section within the division of the Office of the Fire Chief and is responsible for background investigations, internal affairs, advocacy and recruitment.

FINANCIAL AND STAFFING DATA

Division by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	862,083	904,080	1,121,534
Other Operating Expenses	161,700	75,943	61,225
Internal Service Expenses	12,154	3,212	17,843
Total	<u>1,035,937</u>	<u>983,235</u>	<u>1,200,602</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Fire Chief	639,380	6	-
Professional Standards	561,222	7	-
Total	<u>1,200,602</u>	<u>13</u>	<u>-</u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	1,035,937	983,235	1,200,602

DEPARTMENT OF FIRE SERVICES (Continued)

Administration Division

The Administration Division provides effective management support operations for the department through fiscal management (including budget, accounts payable and procurement services); human resources management (including personnel and payroll services); management information systems for department technological enhancements; and grants development initiatives for the acquisition of resources to augment the department's service base.

FINANCIAL AND STAFFING DATA

Division by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	785,228	824,395	945,339
Other Operating Expenses	36,894	19,436	18,182
Internal Service Expenses	97,866	80,035	131,989
Total	919,988	923,866	1,095,510

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Administration	373,091	3	-
Human Resources	379,399	6	-
Management Services	343,020	6	-
Total	1,095,510	15	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	919,988	923,866	1,095,510

DEPARTMENT OF FIRE SERVICES (Continued)

Field Operations Division

The Operations Division is responsible for responding to and mitigating disastrous incidents. The Operations Division is also responsible for providing continuous training to all sworn personnel, emergency medical services and medical oversight through the Rescue Section.

FINANCIAL AND STAFFING DATA

Division by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	59,758,765	62,249,928	70,203,423
Other Operating Expenses	2,960,667	1,839,869	2,998,700
Internal Service Expenses	2,189,131	2,328,647	2,522,491
Intergovt/Interfund Expenses	-	1,767	-
Capital Expenses	4,342,627	2,989,904	9,142,322
Total	69,251,190	69,410,115	84,866,936

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Deputy Chief	316,609	3	-
Airport Fire Administration	2,535,423	13	-
Airport Fire Suppression	17,748,555	195	21
Airport Fire Rescue	5,512,714	21	-
Field Operations, Adm.	409,579	4	-
Field Fire Suppression	53,827,394	643	-
Training	2,266,515	23	9
Rescue	2,250,147	27	(3)
Total	84,866,936	929	27

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	52,857,076	52,862,510	59,070,244
Airport Revenue Fund	14,518,003	16,057,647	19,167,933
Airport Renewal and Extension Fund	1,876,111	486,897	6,628,759
Water & Wastewater Revenue Fund	-	1,663	-
Solid Waste Services Revenue Fund	-	1,398	-
Total	69,251,190	69,410,115	84,866,936

DEPARTMENT OF FIRE SERVICES (Continued)

Technical Services Division

Technical Services provides the services, equipment and training to prevent and mitigate harm.

FINANCIAL AND STAFFING DATA

Division by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	5,027,145	5,276,540	6,038,882
Other Operating Expenses	311,561	275,462	282,129
Internal Service Expenses	175,676	131,580	188,357
Intergovt./Interfund Expenses	31,157	-	-
Capital Expenses	-	-	12,120
Total	<u><u>5,545,539</u></u>	<u><u>5,683,582</u></u>	<u><u>6,521,488</u></u>

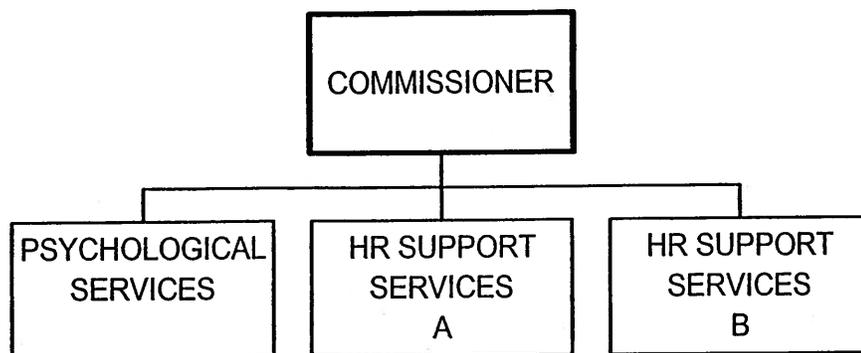
Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Deputy Chief	191,607	2	-
Fire Safety Administration	137,651	1	-
Investigations	891,688	10	-
Code Inspections	1,762,691	28	3
Education	297,462	4	-
Communication & Property Mgmt-Admin	5,327	-	-
Communications	2,251,445	28	(1)
Property Management	983,617	12	1
Total	<u><u>6,521,488</u></u>	<u><u>85</u></u>	<u><u>3</u></u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	5,545,539	5,681,167	6,509,368
1991 Bond Project Fund	-	-	12,120
Solid Waste Services Revenue Fund	-	2,415	-
Total	<u><u>5,545,539</u></u>	<u><u>5,683,582</u></u>	<u><u>6,521,488</u></u>

Department of
**HUMAN
RESOURCES**





DEPARTMENT OF HUMAN RESOURCES

Overview

The mission of the Department of Human Resources is to attract, retain and develop a diverse and competent workforce that enables City agencies to achieve their business needs. It strives to make City government an employer of choice, with a workforce of employees dedicated to excellence, integrity, teamwork and improved customer service.

The major portion of the DHR budget is in the general fund, but the department also receives funds from Water/Sewer, Aviation, and Sanitation.

In response to recommendations in the HR Process Review, the department restructured in late 2002, adopting a zero-based staffing approach. During 2003 Human Resources completed its transition from a department organized by separate and distinct functions (personnel administration, labor relations, training/development and employee assistance) to a structure that provides one point of contact for human resources customers for most service needs.

The Office of the Commissioner fosters the delivery of best-practice human resource services and provides leadership and guidance to HR employees, City agencies and executives, and City employee groups. It functions as advisor, change agent and strategic partner, directing the development of short and long-term HR strategies, establishing budget priorities to accomplish HR initiatives and maintaining a Dashboard measurement system to assess progress. It serves as the catalyst for development and implementation of innovative ideas, generates enhancements to existing human resource policies and practices, interprets/communicates HR policies and related issues, and ensures that policies and procedures are administered in a fair, equitable and non-discriminatory manner. This office also coordinates the activities of the Civil Service Board and the HR Policy Council, a group comprised of representatives from all City departments that provide customer input on HR policies and programs.

Departmental Support is divided into two units that provide direct customer services to City agencies. One unit supports the departments of Aviation Police, Fire, Corrections, Mayor, Council, Judicial Agencies, Law, Finance, Information Technology and Procurement. The other provides services to the departments of Parks, Recreation & Cultural Affairs; Planning & Development; Public Works; and Watershed Management. Each unit is headed by an assistant commissioner and has a staff of HR generalists responsible for addressing the full range of departmental issues, including recruitment and selection, classification, compensation, labor/management relations, and training. The generalists forge partnerships with assigned departments, serve as HR consultants and provide advice and assistance with issues such as performance management, workforce planning, change management and career development. This "one-stop shop" concept ensures timely response to each department's human resource needs.



**DEPARTMENT OF
HUMAN RESOURCES (Continued)**

Overview (Continued)

The primary focus of the Office of Psychological Services is to assist employees and their families with solutions to a variety of personal and workplace issues such as domestic conflict, substance abuse, stress and traumas. Any employee requesting assistance receives confidential counseling from licensed mental health professionals. During the last three years, this office has been recognized both internally and externally for its exemplary customer service. In addition to employee counseling, this office also provides critical incident response, psychological testing, fitness for duty assessment, psychological screening for public safety positions, random and for-cause drug and alcohol testing, and assesses violence in the workplace referrals.

In addition to continuing work on the citywide restructuring effort begin in 2002, DHR partnered with the Office of the Mayor to develop and apply the Team Atlanta concept in recruitment, hiring and development of top talent for the City. It designed and implemented the first module of the Team Atlanta curriculum, Change Management, for over 7,000 employees. Partnering with the Georgia Department of Labor and the Workforce Development Agency, DHR was able to place 374 of 469 classified employees separated in the RIF as well as 45 of the 233 unclassified employees. It developed the first-ever three-year HR strategic plan for Atlanta City government. The department also designed the City of Atlanta Administrative Procedures Manual, publishing the first section on HR Policies and Procedures. It redesigned the performance evaluation process, worked as a member of the Payroll Outsourcing Team, and developed the Total Rewards Program, the City's new compensation philosophy. In addition, 10 members of its professional staff achieved national HR certification.

Major efforts for the 2004 budget year will center on implementation of initiatives in the City's three-year HR Strategic Plan.

DEPARTMENT OF HUMAN RESOURCES

Department Mission

In partnership with city agencies and departments, to promote a fair and customer-friendly employment environment that supports a competent, productive, efficient and diverse workforce, committed to the delivery of quality municipal services to Atlanta's citizens and guests.

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	3,078,412	3,070,355	3,941,818
Other Operating Expenses	359,599	420,252	761,909
Internal Service Expenses	291,954	253,107	375,052
Capital Expenses	54,097	21,690	40,760
Total	<u>3,784,062</u>	<u>3,765,405</u>	<u>5,119,539</u>

Department by Organization Unit

<u>BUREAU</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Office of Commissioner	1,609,781	1,425,807	2,012,503
Psychological Services	413,206	444,145	531,275
HR Support Services A	727,031	761,873	1,111,203
HR Support Services B	1,034,043	1,133,580	1,464,558
Total	<u>3,784,062</u>	<u>3,765,405</u>	<u>5,119,539</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	3,236,395	3,149,391	4,267,620
Water and Wastewater Revenue Fund	309,631	404,214	585,046
Solid Waste Services Revenue Fund	40,145	72,362	83,178
Airport Revenue Fund	81,334	58,653	181,054
Airport Renewal & Extension Fund	-	-	2,641
Agency Fund	116,557	80,785	-
Total	<u>3,784,062</u>	<u>3,765,405</u>	<u>5,119,539</u>

* New Bureaus based on Reorganization

DEPARTMENT OF HUMAN RESOURCES (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Office of Commissioner	40	17	19
* Psychological Services	-	4	4
Personnel Administration	8	1	1
Training	2	-	-
Labor Relations	-	-	-
Employee Assistance	-	-	-
* HR Support Services A	-	11	13
*HR Support Services B	-	16	16
	<hr/>	<hr/>	<hr/>
Total	<u>50</u>	<u>49</u>	<u>53</u>

* Employee Assistance is Psychological Services

PROGRAM DATA

2004 Accomplishments

Health and Wellness Program. In keeping with the Mayor's initiative on Health and Wellness, implemented monthly Lunch and Learn Sessions and made strides towards creation of an on-site fitness center.

Professional Certification. Achieved national certification for sixty percent of the DHR professional staff, including nine SPHRs, six PHRs, and two SAPs. Provided 30 hours of on-site professional seminars to assist staff in meeting HRCI continuing education requirements.

Performance Management. Transitioned to new evaluation system, providing training for city supervisors, managers and evaluation team members on the new process, on writing critical job elements and performance indicators, and on leadership coaching. Installed new procedures and forms in electronic format.

Executive Development. Designed and implemented seminars to enhance executive skills in three areas: changing organizational culture, strategy execution, and individual leadership practices.

Management and Supervisory Development. Offered six new courses for managers and supervisors, including leadership coaching, interpersonal communication, conflict management, leadership skills, building customer-focused teams, and progressive discipline.

Spanish Language Training. In partnership with Atlanta Workforce Development Agency, launched classes in job-related Spanish to enhance employee ability to communicate with the Hispanic community.

DEPARTMENT OF HUMAN RESOURCES (Continued)

PROGRAM DATA

2004 Accomplishments

Customer Service. Supported Mayor's initiative by designing and implementing a two-day workshop for customer service personnel. Atlanta Public Schools has requested the curriculum for their employees.

Women's History Celebration. Planned and coordinated the city's first annual celebration of women's history month in city government. Events included a banquet honoring women who made significant contributions to city government and were the first to serve in previously male-dominated positions.

Pay for Performance. Designed new total rewards program to link employee compensation to performance of city initiatives and departmental strategic plans.

FLSA. Developed and implemented a plan to ensure the city's compliance with new FLSA regulations by reviewing exempt status of jobs, communicating with affected workforce segments, and revising policies.

Sexual Harassment Prevention Training. Provided training for more than 50% of the City's workforce, including the Departments of Police, Fire and Watershed, and all new employees.

Exit Interview Process. Designed and distributed survey instrument for employees leaving city government, to identify issues and propose solutions for problems contributing to unwanted employee turnover.

Public Safety Promotional Testing. Developed promotional registers for Fire Lieutenant and Fire Captain, established a new selection process for Fire Battalion Chief, and conducted job analysis for ranks of Corrections Sergeant, Lieutenant and Captain in preparation for testing in 2005.

Candidate Physical Ability Test (CPAT) Validation. Initiated transportability validation study to document that CPAT does measure physical abilities used by firefighters in Atlanta.

Payroll Outsourcing. Played active role on team implementing new Kronos time and attendance system, participating in stakeholders meetings to identify key deliverables, pay rules, and system configuration.

Dashboard. Continued to refine DHR section of the city's automated scorecard, to focus on key workforce indicators and link with initiatives in the department's strategic plan.

Diversity Plan. Updated the City's Affirmative Action Plan to ensure equality of opportunity and participation.

Basic Skills Enhancement. Provided basic skills education and GED preparation for 73 city employees. Students averaged a one-grade level increase during the year, and one passed the GED math exam.

Citywide Restructuring. Partnered with Motor Transport to restructure management and fleet maintenance technician classes in order to address morale issues and improve operational efficiencies.

DEPARTMENT OF HUMAN RESOURCES (Continued)

PROGRAM DATA

2004 Accomplishments

Sewer System Evaluation Survey. Partnered with Watershed Management to develop the staffing structure necessary for oversight of four private contractors responsible for surveying the City's sewer system to identify areas that need rehabilitation. This could provide over \$1 million in annual cost savings to the City.

Insurance Benefits. As a member of the team that evaluated 45 proposals to provide medical, dental, vision, life and voluntary insurance benefits, provided valuable input in selection of carriers for the 2005 enrollment.

City Employee Red Cross Blood Drive. Sponsored three Red Cross Blood Drives to foster teamwork and allow employees to give back to the community.

HR Policy Council. Continued bi-weekly meetings with representatives from stakeholder departments to share general information, offer and receive feedback, and foster a shared understanding of HR priorities and departmental needs.

Policy & Procedures Manual. Added 10 policies to this manual, as part of the continuing effort to provide a ready reference on HR policies and processes.

Civil Service Appeals Process. Implemented Civil Service Appeal Process improvements to enhance communications through earlier notification of the Law Department, quarterly meetings, and a monthly status report.

Recruitment. Refined the recruitment process, meeting with stakeholders to identify future staffing needs and customize solutions for specialized areas such as the Hispanic community. Developed recruitment plan for executive positions. Participated in numerous job fairs. Created Code Enforcement Officer Trainee Program to address problems recruiting employees for this classification with requisite skills and experience. Designed training sessions to assist Wastewater employees with preparing job applications and interviewing.

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	2003 <u>ACTUAL</u>	2004 <u>ACTUAL</u>	2005 <u>PROJECTED</u>
1. Average number of full time, permanent employees	7,217	7,452	7,400
2. Positions filled (new hires, rehires, promotions, seasonal and extra help)	2,333		2,300
3. Average Team Atlanta training hours per employee	7	6.0	12
4. Employee performance appraisals processed	6,007	6,253	6,000

DEPARTMENT OF HUMAN RESOURCES (Continued)

PROGRAM HIGHLIGHTS

2005 Management Objectives

1. **Forge and maintain partnerships with stakeholders.** Enhance strategic partnerships and teamwork with all departments by providing policy guidance and consultative support.
2. **Attract, retain and develop talent.** Establish the City of Atlanta as an employer of choice through competitive salary/benefits, comprehensive employee development and proactive recruiting, in order to provide highly qualified, capable, productive employees.
3. **Pursue innovative means to increase & leverage resources.** Increase the effectiveness and productivity of HR services through staff training in business processes, use of technology and external resources.
4. **Enhance our approach to service delivery.** Provide a timely response to customer needs by improving departmental prioritizing, tactical planning, and organizing of workload.

DEPARTMENT OF HUMAN RESOURCES (Continued)

Office of Commissioner

To provide leadership and guidance in the strategic planning, budgeting and implementation of human resource policies, programs, and services for the City of Atlanta; to partner with other city agencies and policy-makers in the development of innovative policies, programs and services in response to changes in the employment environment; to ensure fairness in implementation of employment practices and promote diversity in the workforce.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	1,203,099	1,029,249	1,265,286
Other Operating Expenses	75,887	128,110	347,446
Internal Service Expenses	291,938	253,107	375,052
Capital Expenses	38,857	15,340	24,719
Total	<u><u>1,609,781</u></u>	<u><u>1,425,807</u></u>	<u><u>2,012,503</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	CHANGE IN <u>AUTHORIZED PERSONNEL</u>
Office of Commissioner	2,012,503	19	2

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED IN BUDGET</u>
General Fund	1,604,078	1,390,855	2,012,503
Water & Wastewater Revenue Fund	5,703	34,952	-
Total	<u><u>1,609,781</u></u>	<u><u>1,425,807</u></u>	<u><u>2,012,503</u></u>

DEPARTMENT OF HUMAN RESOURCES (Continued)

Office of Human Resources Support A

To facilitate the effective delivery of City services by partnering with the Departments of Police, Fire, Corrections, Judicial Agencies, Planning & Development, Aviation, Law, Office of the Mayor, and the Atlanta Workforce Development Agency to establish and administer an innovative, proactive, responsive, and strategic system of human resource management, based on best practices.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	659,309	683,820	960,969
Other Operating Expenses	67,722	78,052	150,193
Capital Expenses	-	-	41
Total	<u><u>727,031</u></u>	<u><u>761,873</u></u>	<u><u>1,111,203</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Human Resources Support A (Public Safety & Support Agencies)	1,111,203	13	2

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	587,691	629,717	927,508
Airport Revenue Fund	81,334	58,653	181,054
Airport Renewal & Extension Fund	-	-	2,641
Agency Fund	58,007	73,503	-
Total	<u><u>727,031</u></u>	<u><u>761,873</u></u>	<u><u>1,111,203</u></u>

DEPARTMENT OF HUMAN RESOURCES (Continued)

Office of Human Resources Support B

To facilitate the effective delivery of City services by partnering with the Departments of Public Works; Watershed Management; Parks, Recreation & Cultural Affairs; Finance; Procurement; Information Technology; and the Council Staff to establish and administer an innovative, proactive, responsive, and a strategic system of human resource practices.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	992,689	1,093,034	1,399,193
Other Operating Expenses	26,098	34,196	49,365
Internal Service Expenses	16	-	-
Capital Expenses	15,240	6,350	16,000
Total	<u><u>1,034,043</u></u>	<u><u>1,133,580</u></u>	<u><u>1,464,558</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Human Resources Support B	1,464,558	16	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	631,420	684,674	796,334
Solid Waste Services Revenue Fund	40,145	72,362	83,178
Water and Sewerage Revenue Fund	309,927	369,262	585,046
Agency Fund	58,550	7,282	-
Total	<u><u>1,040,043</u></u>	<u><u>1,133,580</u></u>	<u><u>1,464,558</u></u>

DEPARTMENT OF HUMAN RESOURCES (Continued)

Office of Psychological Services

The Office of Psychological Services provides confidential, professional counseling for employees and family members who seek assistance of substance abuse and other problems. This office also provides psychological testing and assessment for safety sensitive positions in public safety agencies.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	223,314	264,252	316,370
Other Operating Expenses	189,892	179,893	214,905
Total	413,206	444,145	531,275

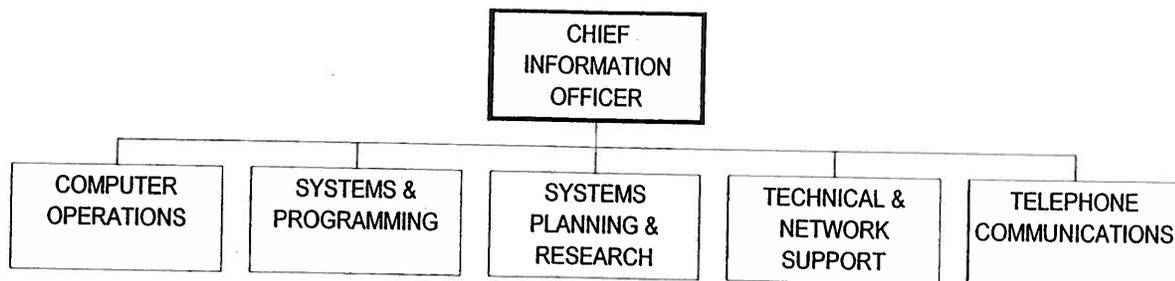
Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Psychological Services	531,275	4	4

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	413,206	444,145	531,275

Department of
**INFORMATION
TECHNOLOGY**



DEPARTMENT OF INFORMATION TECHNOLOGY

Department Mission

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

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	3,743,896	3,918,767	6,740,586
Other Operating Expenses	4,921,265	5,142,615	9,675,997
Internal Service Expenses	1,143,855	783,232	1,002,163
Capital Expenses	1,626	304,745	2,321,880
Reserve for Appropriation	-	-	-
Total	<u><u>9,810,642</u></u>	<u><u>10,149,359</u></u>	<u><u>19,740,626</u></u>

Department by Organization Unit

<u>ORGANIZATION UNIT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Office of Chief Information Officer	2,007,112	2,746,053	4,025,880
Computer Operations	2,421,659	2,499,104	8,902,291
Systems & Programming	3,959,662	3,297,765	4,818,041
Systems Planning & Research	546,973	835,996	1,376,348
Technical & Network Support	783,334	618,519	355,951
Telephone Communications	91,903	151,922	262,115
Total	<u><u>9,810,642</u></u>	<u><u>10,149,359</u></u>	<u><u>19,740,626</u></u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	3,498	-	-
Internal Service Fund	9,807,144	10,149,359	19,740,626 <i>r, 2M01</i>
Total	<u><u>9,810,642</u></u>	<u><u>10,149,359</u></u>	<u><u>19,740,626</u></u>

Note: Department of Information Technology was created as part of a 2003 reorganization.

DEPARTMENT OF INFORMATION TECHNOLOGY (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATION UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Office of Chief Information Officer	14	9	12
Computer Operations	17	15	16
Systems & Programming	11	28	28
Systems Planning & Research	8	23	23
Technical & Network Support	7	3	4
Telephone Communications	2	3	4
Total	<u>59</u>	<u>81</u>	<u>87</u>

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Completed Department of Information Technology (DIT) restructuring to align with business goals.
- Published DIT's Strategic Plan.
- Implemented Desktop GIS capability.
- Organized and streamlined telecom procurement, inventory, and tracking.
- Upgraded the Building Permitting System, allowing implementation internet capabilities for self service.
- Rolled out VPN access and procedures.
- Implemented an AntiSpam system.
- Redesigned email infrastructure to increase availability.
- Enhanced Vendor Relationship Management.
- Provided necessary infrastructure implementation and operation for new Courts facility.
- Took over support for Traffic Court applications environment.

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Help Desk Response			
-Priority 1	97% in 1 hour	97% in 1 hour	97% in 1 hour
-Priority 2	97% in 2 hours	97% in 2 hours	97% in 2 hours
2. Help Desk Resolution			
-Priority 1	97% in 24 hours	97% in 24 hours	97% in 24 hours
-Priority 2	97% in 48 hours	97% in 48 hours	97% in 48 hours

DEPARTMENT OF INFORMATION TECHNOLOGY (Continued)

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
3. Business Critical Application Availability	Available 99.1% of the time during core business hours of 6am to 7pm	Available 99.1% of the time during core business hours of 6am to 7pm	Available 99.1% of the time during core business hours of 6am to 7pm
4. Email Availability	Available 99.1% of the time during core business hours of 6am to 7pm	Available 99.1% of the time during core business hours of 6am to 7pm	Available 99.1% of the time during core business hours of 6am to 7pm
5. City Web Site Availability	Available 100% of the time 24/7 except for scheduled maintenance	Available 100% of the time 24/7 except for scheduled maintenance	Available 100% of the time 24/7 except for scheduled maintenance

2005 Management Objectives

1. ERP - Complete the Definition phase of the Business Process Integration Model. Begin implementation of Oracle Financials.
2. Implement comprehensive disaster recovery plans for all computing platforms.
3. Enterprise GIS - Implement a single respository for all parcel level address information.
4. Begin infrastructure upgrade including WAN Connectivity.
5. Implement Enterprise Backup capability
6. Execute agreement for Enterprise Microsoft Licensing.
7. Continue expansion of e-government with Web Portal development and on-line bill pay/collection processing.
8. Continue support of IT Governance and Stewardship of Business Process Improvement.

DEPARTMENT OF INFORMATION TECHNOLOGY (Continued)

Office of Chief Information Officer

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	795,619	810,583	595,288
Other Operating Expenses	78,827	896,481	1,348,712
Internal Service Expenses	1,132,666	777,164	1,000,000
Capital Expenses	-	261,824	1,081,880
Reserve for Appropriation	-	-	-
Total	<u><u>2,007,112</u></u>	<u><u>2,746,052</u></u>	<u><u>4,025,880</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Chief Information Officer	4,025,880	12	3

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Internal Service Fund	2,007,112	2,746,052	4,025,880

DEPARTMENT OF INFORMATION TECHNOLOGY (Continued)

Computer Operations Division

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	708,088	644,542	3,096,859
Other Operating Expenses	1,707,824	1,850,820	4,563,269
Internal Service Expenses	5,747	3,740	2,163
Capital Expenses	-	-	1,240,000
Total	<u><u>2,421,659</u></u>	<u><u>2,499,102</u></u>	<u><u>8,902,290</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Computer Operations	8,902,290	16	1

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Internal Service Fund	2,421,659	2,499,102	8,902,290

DEPARTMENT OF INFORMATION TECHNOLOGY (Continued)

Systems & Programming Division

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,205,518	1,304,011	1,507,493
Other Operating Expenses	2,750,973	1,992,524	3,310,602
Internal Service Expenses	<u>3,171</u>	<u>1,230</u>	<u>-</u>
Total	<u><u>3,959,662</u></u>	<u><u>3,297,765</u></u>	<u><u>4,818,095</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Systems & Programming	4,818,095	28	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Internal Service Fund	3,959,662	3,297,765	4,818,095

DEPARTMENT OF INFORMATION TECHNOLOGY (Continued)

Systems Planning & Research Division

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	512,037	743,109	1,159,893
Other Operating Expenses	33,726	92,171	216,455
Internal Service Expenses	1,210	716	-
Total	546,973	835,996	1,376,348

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Systems Planning & Research	1,376,348	23	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Internal Service Fund	546,973	835,996	1,376,348

DEPARTMENT OF INFORMATION TECHNOLOGY (Continued)

Technical & Network Support Division

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	430,906	278,351	165,142
Other Operating Expenses	349,915	296,992	190,809
Internal Service Expenses	887	255	-
Capital Expenses	1,626	42,921	-
Total	783,334	618,519	355,951

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Technical & Network Support	355,951	4	1

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Internal Service Fund	783,334	618,519	355,951

DEPARTMENT OF INFORMATION TECHNOLOGY (Continued)

Telephone Communications Division

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	91,729	138,170	215,965
Other Operating Expenses	-	13,624	46,150
Internal Service Expenses	174	127	-
Total	<u>91,903</u>	<u>151,921</u>	<u>262,115</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Telephone Communications	262,115	4	1

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	3,498	-	-
Internal Service Fund	88,404	151,921	262,115
Total	<u>91,903</u>	<u>151,921</u>	<u>262,115</u>

**MUNICIPAL
COURT**

JUDICIAL AGENCIES

Municipal Court of Atlanta

FINANCIAL DATA

Court by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	10,229,153	9,928,268	15,861,359
Other Operating Expenses	1,509,207	1,408,740	2,013,809
Internal Service Expenses	225,078	201,885	2,139,905
Intergovernmental/Interfund Expenses	11,667	101,000	-
Capital Expenses	96,561	139,583	469,839
Total	<u><u>12,071,666</u></u>	<u><u>11,779,476</u></u>	<u><u>20,484,912</u></u>

Budget by Activity

<u>ACTIVITY</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Operations	5,798,816	5,158,467	11,195,003
Solicitor's Office	2,273,342	2,528,168	3,585,458
Warrants	464,962	511,691	552,220
Public Defender	2,072,224	2,169,932	3,571,363
Atlanta Pretrial Services	1,462,322	1,411,219	1,580,868
Total	<u><u>12,071,666</u></u>	<u><u>11,779,476</u></u>	<u><u>20,484,912</u></u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	12,071,666	11,779,476	20,484,912

JUDICIAL AGENCIES (Continued)

Municipal Court of Atlanta

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATION UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Operations	105	69	123
Solicitor's Office	36	36	46
Warrants	10	10	11
Public Defender	30	30	42
Atlanta Pretrial Services	<u>31</u>	<u>31</u>	<u>29</u>
Total	<u><u>212</u></u>	<u><u>176</u></u>	<u><u>251</u></u>

JUDICIAL AGENCIES (Continued)

Municipal Court of Atlanta

Administration

To provide for a fair and impartial hearing on all offenses against the City of Atlanta, of criminal and traffic violations and to impose such penalties for said violations, as may be prescribed by city ordinance and state legislation. Municipal Court therefore, shall hear and determine as a committing court the violation of any state law, while acting under the authority for the laws of the State of Georgia, to bind over such persons to an appropriate higher court for trial.

FINANCIAL AND STAFFING DATA

Court by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	4,628,414	3,970,594	7,409,435
Other Operating Expenses	933,761	894,105	1,425,797
Internal Service Expenses	155,987	138,568	2,011,903
Intergovernmental/Interfund Expenses	11,667	101,000	-
Capital Expenses	68,988	54,200	347,868
Total	<u>5,798,817</u>	<u>5,158,467</u>	<u>11,195,003</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Operations	11,195,003	123	54

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2004 ADOPTED BUDGET</u>
General Fund	5,798,817	5,158,467	11,195,003

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
▪ Arrest charges booked	26,940	40,876	40,000
▪ Copy charges booked	9,759	9,737	9,000
▪ City Ordinances	25,097	25,455	25,000
▪ Misdemeanors Boundover to Fulton County	1,013	812	800
▪ Felonies Boundover to Fulton County	958	261	250
▪ Misdemeanors Boundover to Others	23	14	15
▪ Felonies Boundover to Others	28	5	5
▪ Resets	54,124	53,500	50,000
▪ Dismissals	13,644	19,680	19,000
▪ New Probated Cases	613	285	250
▪ Monitored Probated Cases	4,368	4,170	4,100
▪ Closed Probated Cases	361	241	250
▪ Domestic Cases	4,008	1,499	1,400
▪ Total Number of Individuals Arrested	20,134	31,004	30,000
▪ Total Number of Individuals Copied	7,577	9,335	9,000
▪ Arrest Warrant Issued	177	82	50
▪ Failure to Appear (FTA) Warrants Issued	2,701	6,328	6,400
▪ Search Warrants Issued	101	50	50
▪ Defendants Referred to Psychiatric Evaluation	357	507	500
▪ Referrals to Interpreters	231	103	100
▪ Referrals to Court Appointed Attorneys	471	432	400

2005 Management Objectives

- Replace court case management system to support paperless court operations and comprehensive auditing of court operation activity.
- Restructure Court Administration for greater efficiency through automation and reduction in workforce.
- Revise court records to meet mandatory guidelines for record retention and enhanced service for retrieval of court documents
- Upgrade and implement accounts receivable and reconciliation of court revenue to ensure financial, bookkeeping and audit reporting.
- Increase court revenue collections by 30% from previous year.
- Automate court case and docket distribution for efficiency in courtroom operations, while improving information access to public.
- Eliminate FTA court to reduce Failure to Appear.
- Eliminate duplicating services provided by professionals, while decreasing usage of others to reduce budget costs.
- Maximize collection efforts through various convenient resources, i.e., Bank Lockbox, Telephone IVR, City Web, Collection Agency and on-site Kiosk.
- Automate court reporter services through technology, thereby reducing expenses by 50%.
- Revise and upgrade court security to ensure safe environment for citizens, judges and staff.
- Develop and revise Standard Operational Procedures for clerk's office, records, finance, warrants and customer service.
- Increase proficiency in communication of court information through automation and accessibility to court scheduling and general information, for increased customer service to all patrons.
- Increase caseload by hearing traffic violations.

PROGRAM HIGHLIGHTS (Continued)

2004 Operating Highlights

- Re-organized administrative office, court staffing and courtroom usage for effective service to public, judicial operations and workplace productivity
- Established greater efficiency in Case Flow Management through restructuring and consolidating operational functions.
- Successfully interfaced Community Court case management into all court divisions.
- Combined and minimized court security and court reporters for efficiency in operations and budgetary savings.
- Successfully interfaced Banner's Case Management System with CJIS.
- Implemented the consolidation of court interpreters, court appointed attorneys, technical support and language line services to both courts.
- Improved quality customer service to all patrons for payment of fines on violations by upgrading payment methods for convenience.
- Implemented a collection program through a private collection agency to obtain outstanding parking violations over the past four years.
- Reduced the usage of Pro Hac Judges for both courts.
- Implemented majority of required changes, per Auditor's recommendations, for compliance in reporting, reconciling and collection practices.
- Established closer relations with the City of Atlanta's Information Technology to enforce, develop and upgrade ongoing computer operational adjustments for case management system.
- Reinstated Amnesty program to collect delinquent parking violations.
- Expanded Community Court operations with Clinical assessment by obtaining a licensed Client Supervisor
- Developed and fostered relationships with the Gateway Center for Homelessness.
- Reinstated TEEN Learning Center for Municipal Court to enhance teen offenders with education and responsibilities in driving, while minimizing occurrences of driving violations.
- Relocated clinical service professionals from correctional facility to municipal court location.
- Expanded Community Partners for placement of offenders to Mental Health and Addiction Treatment programs.
- Established a non-profit organization through the City Restorative Justice Center, which raised awareness and funding for the innovative programs of Community Court.
- Expanded community court to include quality of life traffic violations.

JUDICIAL AGENCIES (Continued)

Municipal Court of Atlanta - Solicitor's Office

The mission of the Solicitor's Office is to represent the interest of the citizens of Atlanta in all matters brought before the Atlanta Municipal Court by screening, investigating and prosecuting all cases brought before the court, handling all appeals from the court and by providing legal assistance to the city administration, community groups, schools and colleges. The Solicitor's Office also provides training to law enforcement agencies and private police forces.

FINANCIAL AND STAFFING DATA

Office by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	2,455,439	2,737,358	3,766,522
Other Operating Expenses	207,354	232,132	227,110
Internal Service Expenses	68,773	63,041	127,681
Capital Expenses	6,736	7,326	16,365
Total	<u><u>2,738,302</u></u>	<u><u>3,039,858</u></u>	<u><u>4,137,678</u></u>

Budget by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Solicitor	3,585,458	46	10
Warrants	552,220	11	1
Total	<u><u>4,137,678</u></u>	<u><u>57</u></u>	<u><u>11</u></u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	2,738,302	3,039,858	4,137,678

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003</u> <u>ACTUAL</u>	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>PROJECTED</u>
▪ Cases Screened	54,686	81,227	65,000
▪ Cases Investigated	419	582	25,000
▪ Cases Prosecuted	54,686	81,227	218,000
▪ Cases handled through diversion	1,427	2,339	23,000
▪ Subpoenas issued	8,330	11,010	60,700
▪ Appeals handled	59	68	12,150
▪ Hours of training and legal assistance provided	1,502	1,248	2,080

2005 Management Objectives

- To effectively and efficiently process a projected caseload that includes all non-jury criminal and traffic offenses.
- To effectively and efficiently process all cases brought before a newly created environmental division of the Atlanta Municipal Court (environmental cases will include housing, sanitation, zoning, building, electrical, tree ordinance, nuisance, etc.).

2004 Operating Highlights

- Developed training and assistance program with City Court Solicitor to handle traffic caseloads.
- Developed Young Adult Development Initiative (Y.A.D.I.) as an alternative pretrial diversion program.
- Relocated office operations to new location at 150 Garnett St.
- Provided training and established protocol for Georgia Tech to process cases in court.
- Provided training to Public Works employees on traffic citations and code violation during Saturday training sessions.

JUDICIAL AGENCIES (Continued)

Municipal Court of Atlanta - Public Defender's Office

The mission of the Public Defender's Office is to provide indigent defendants charged with crimes with high quality effective assistance of counsel and to do so in an ethical and efficient manner. In doing this, the public defender provides protection to the least powerful and most disliked members of the community (the indigent accused.)

FINANCIAL STAFFING DATA

Office by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,815,021	1,914,439	3,247,231
Other Operating Expenses	243,565	237,251	305,205
Internal Service Expenses	317	276	321
Capital Expenses	13,321	17,967	18,606
Total	<u>2,072,224</u>	<u>2,169,932</u>	<u>3,571,363</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Public Defender	3,571,363	42	12

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	2,072,224	2,169,932	3,571,363

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	2003 <u>ACTUAL</u>	2004 <u>ACTUAL</u>	2005 <u>PROJECTED</u>
▪ Misdemeanor Appointments	5,599	1,205	10,000
▪ Ordinance Appointments	10,080	17,938	20,000
▪ Indigent Clients Represented	15,679	19,143	30,000
▪ Court Appearances	25,000	29,004	45,000

2005 Management Objectives

- To reduce the client/attorney caseload to a manageable level
- To remain consistent with the client's right to effective assistance of counsel under the 6th Amendment of the United States Constitution.
- To increase the amount of indigent defense by 30%.

2004 Operating Highlights

- The Staff Attorneys represented 19,143 indigent defendants in the Atlanta Municipal Court.
- Processed 55% of all indigent clients on their first appearance in court.
- Municipal Court and Traffic Court Public Defender's Offices merged at the end of 2004 in an attempt to provide more efficient service to indigent clients.

JUDICIAL AGENCIES (Continued)

Municipal Court of Atlanta - Atlanta Pretrial Services

The mission of the Atlanta Pretrial Services is to provide a multitude of alternatives to detention and sentencing for the City Court of Atlanta and the Atlanta Detention Center. As the research and repository arm of the City court; we annually, prepare criminal history records, release defendants on recognizance bonds, assess defendants for alternative programs and collect overdue fines through the Time to Pay Program.

FINANCIAL AND STAFFING DATA

Office by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 ADOPTED <u>BUDGET</u>
Personnel Expenses	1,330,281	1,305,875	1,438,171
Other Operating Expenses	124,526	45,254	55,697
Capital Expenses	7,516	60,090	87,000
Total	<u><u>1,462,323</u></u>	<u><u>1,411,219</u></u>	<u><u>1,580,868</u></u>

Budget by Activity

<u>ACTIVITY</u>	2005 ADOPTED <u>BUDGET</u>	2004 AUTHORIZED <u>PERSONNEL</u>	CHANGE IN AUTHORIZED <u>PERSONNEL</u>
Atlanta Pretrial Services	1,580,868	29	(2)

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 ADOPTED <u>BUDGET</u>
General Fund	1,462,323	1,411,219	1,580,868

**TRAFFIC
COURT**

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
▪ Criminal History Profiles Processed	50,000	40,000	55,000
▪ Releases: Traffic/Municipal	8,500	6,000	7,200
▪ Interviews for Releases	19,000	18,000	20,000
▪ Probation/Parole Verifications	4,100	4,000	4,200
▪ Revenue Collections	250,000	210,000	400,000
▪ Reunification*	-	268	-

*Program transferred to Community Court

2005 Management Objectives

- To provide Criminal History Profiles to the Municipal Court Judges at the time of hearings.
- To conduct Municipal, Traffic and State Court Recognizance Releases.
- To conduct interviews on all eligible defendants.
- To conduct reunification interviews on all eligible defendants.

2004 Operating Highlights

- Researched and prepared 40,000 Criminal History profiles on defendants for Municipal and Traffic Court.
- Facilitated the collection of nearly \$210,000.00 in Time Payment and Delinquent Fines.
- Participated in monthly Atlanta/Fulton County Justice System executive Committee (JSEC) meetings.
- Provided screening, interviews and Criminal History profiles for Community Court.
- Attended the 11th annual Georgia Victims Assistance Training Conference.
- Attended the GCIC Terminal Agency Coordinator (TAC) Conference.
- Participated in the 13th Annual Youthfest, sponsored by Councilmember C.T. Martin.
- Completed 100% of staff-required additional training.
- Lent 4 trained-employees to work in the Fulton County Jail Intake Center to release eligible defendants.
- Interviewed and trained 8 temporary County positions created to assist in the transition.
- Provided daily coverage for daily State and Magistrate Court calendars.
- Screened and interviewed defendants for Magistrate's Treatment Diversion Calendar.

JUDICIAL AGENCIES

City Court of Atlanta (Traffic Court)

FINANCIAL DATA

Court by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	11,399,235	10,100,430	2,015,368
Other Operating Expenses	2,215,201	3,645,862	14,555
Internal Service Expenses	1,667,295	1,304,556	-
InterGov't/Interfund Exp.	7,688	344	-
Capital Expenses	264,139	124,390	-
Total	<u>15,553,558</u>	<u>15,175,582</u>	<u>2,029,923</u>

Budget by Activity

<u>ACTIVITY</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Operations	12,191,187	11,545,713	1,716,055
Solicitor	2,230,877	2,282,503	313,868
Public Defender	1,131,494	1,347,366	-
Total	<u>15,553,558</u>	<u>15,175,582</u>	<u>2,029,923</u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	-	9,713	-
Traffic Court Fund	15,553,558	15,165,869	2,029,923
Total	<u>15,553,558</u>	<u>15,175,582</u>	<u>2,029,923</u>

JUDICIAL AGENCIES (Continued)

City Court of Atlanta (Traffic Court)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Operations	167	120	8
Solicitor's Office	38	38	1
Public Defender	<u>20</u>	<u>20</u>	<u>-</u>
Total	<u><u>225</u></u>	<u><u>178</u></u>	<u><u>9</u></u>

JUDICIAL AGENCIES (Continued)

City Court of Atlanta (Traffic Court)

Operations

To dispense justice and equality and fairness while promoting respect for the justice system; to inspire public trust and confidence with commitment to excellent customer service in a safe and secure environment with efficient and expedient service. To maintain judicial independence with professional well-trained staff in traffic-related matters with integrity and accountability.

City Court of Atlanta's Vision Statement: We can achieve far more through teamwork and partnership than we can working alone. Work together, serve the public, make every day in court positive and productive.

FINANCIAL AND STAFFING DATA

Court by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	8,371,044	6,785,880	1,706,055
Other Operating Expenses	1,902,726	3,343,652	10,000
Internal Service Expenses	1,663,911	1,304,557	-
InterGov't/Interfund Exp.	3,844	344	-
Capital Expenses	249,662	111,280	-
Total	<u>12,191,187</u>	<u>11,545,713</u>	<u>1,716,055</u>

Budget by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	CHANGE IN <u>AUTHORIZED PERSONNEL</u>
Operations	1,716,055	8	(112)

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Traffic Court Operations Fund	12,191,187	11,545,713	1,716,055

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
Total Trial Cases	129,693	105,122	N/A
Total Cases Paid in Bureau	53,197	42,320	N/A
Total Number of Cases Assessed by Judges	47,060	38,302	N/A
Total Probation Cases	37,369	29,824	N/A
Total Cases Suspended	9,053	9,826	N/A
Total Dispositions	182,890	147,442	N/A
Total Boundovers	904	447	N/A
Total Juvenile Cases Boundover	47	68	N/A
Total Dismissed Cases	35,144	26,470	N/A
Total Cases without Fines	116	185	N/A
Total Warrants	3,477	2,234	N/A

2004 Operating Highlights

- Enhanced Court communication operations to provide public access to court records for efficient case flow.
- Developed procedures to reduce the number of Failure to Appear in Court.
- Implemented amnesty program for increase revenue collection on outstanding parking violations.
- Contracted collection agency to collect outstanding parking violations.

- Improved case flow operations for greater efficiency in record retention, case distribution, conflict resolutions, case adjudication and case disposition.
- Reduced the number of Failure To Appear defendants on assigned court dates.
- Developed procedure for reviewing pending cases for inactivity.
- Established cooperative relations with other law enforcement agencies for enhanced services and dissemination of court related information for case management.
- Increased Failure to Appear Warrants on traffic violations by 50%.
- Increased Bond Forfeitures by 10%.

JUDICIAL AGENCIES (Continued)

City Court of Atlanta (Traffic Court) - Solicitor's Office

The mission of the City Court Solicitor's Office is to help protect personal rights and property associated with the use of public streets and highways. This is accomplished through direct prosecution of cases, and providing legal assistance to various public agencies and the general public.

FINANCIAL DATA

Office by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,049,817	2,108,636	309,313
Other Operating Expenses	169,052	159,637	4,555
Internal Service Expenses	2,296	-	-
InterGov't/Interfund Exp.	3,844	-	-
Capital Expenses	5,868	4,516	-
Total	<u><u>2,230,877</u></u>	<u><u>2,272,790</u></u>	<u><u>313,868</u></u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Solicitor	313,868	1	(37)

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Traffic Court Operations Fund	2,230,877	2,272,790	313,868

JUDICIAL AGENCIES (Continued)

City Court of Atlanta (Traffic Court) - Public Defender's Office

The mission of the City Court Public Defender's Office is to effectuate justice through public defending by providing professional and effective representation to indigent people charged with criminal offenses in the City Court of Atlanta.

FINANCIAL DATA

Office by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	978,375	1,196,202	-
Other Operating Expenses	143,423	142,572	-
Internal Service Expenses	1,087	-	-
Capital Expenses	<u>8,609</u>	<u>8,593</u>	-
Total	<u><u>1,131,494</u></u>	<u><u>1,347,366</u></u>	<u><u>-</u></u>

Budget by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	CHANGE IN <u>AUTHORIZED PERSONNEL</u>
Public Defender	-	-	(20)

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Traffic Court Operations Fund	1,131,494	1,347,366	-

Department of
LAW

CITY
ATTORNEY



DEPARTMENT OF LAW

Overview

The Department of Law provides advice and guidance to the Mayor, President of Council, Council members, Department Heads and other Department Representatives.

The Law Department provides a complete range of legal services including advice, counsel, litigation, claims, internal investigations, and preparation of numerous documents in order to protect the City's rights and assets. This function includes extensive research, preparation for legislative action by the City Council and presence at City Council meetings to address issues that may arise during the course of discussing public business.

The Law Department also handles numerous complex legal matters specifically and uniquely relating to the city's two Enterprise Funds: Airport and Water.

DEPARTMENT OF LAW

Department Mission

To provide legal services for the City of Atlanta and its officials, employees, Boards and Commissioners and to protect the City's rights and assets through the provision of professional legal services.

FINANCIAL AND STAFFING DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	4,249,883	4,620,277	5,771,104
Other Operating Expenses	1,353,510	3,482,341	6,712,606
Internal Service Expenses	34,279	29,070	48,185
Capital Expenses	37,860	42,150	50,706
Total	<u>5,675,532</u>	<u>8,173,838</u>	<u>12,582,601</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
City Attorney	12,582,601	76	4
Total	<u>12,582,601</u>	<u>76</u>	<u>4</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	3,713,814	4,374,271	5,381,946
Airport Revenue Fund	691,192	921,310	1,684,115
Airport Renewal and Ext. Fund	555,872	2,193,507	4,862,982
Water and Wastewater Revenue Fund	714,654	684,750	653,558
Total	<u>5,675,532</u>	<u>8,173,838</u>	<u>12,582,601</u>

DEPARTMENT OF LAW (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration	<u>67</u>	<u>72</u>	<u>76</u>
Total	<u>67</u>	<u>72</u>	<u>76</u>

PROGRAM DATA

Highlights of Prior Year Operations

- Continued enhancement of management staff and improved accountability and workload allocation.
- Practice groups retreats that resulted in better functioning of professional and support staff.
- Completed many investigations that resulted in improved processes and accountability.
- Improved interaction with Council to create better legislative results.
- Successfully defended several important bid protests.
- Held a retreat with DOP to improve coordination between the departments.
- Continued success with summary judgment motions in federal and state court.
- Worked with outside counsel to improve legal support for HJDP and other projects.
- Drafted better contract documents to support HJDP and other projects.
- Improved business processes within the Law Department and managed budget well.
- Provided increased support to Boards and Commissions.
- Actively involved in multiple bond transactions.
- Provided significant support to DIT as it reorganized and addressed a backlog of issues.
- Worked closely with Municipal Clerk regarding issues related to the City Council elections.
- Worked closely with the Mayor's office on legislation in the General Assembly.
- Worked for successful passage of the MOST.
- Worked for successful passage of the court consolidation legislation.
- Worked for successful passage of the commercial paper legislation.
- Provided support on numerous initiatives of the Mayor's Office, COO and Deputy COO.
- Successfully addressed the pension problems with the IRS.
- Assisted the pension division in creating better business processes.
- Assisted the pension division in addressing the investigation needs.

DEPARTMENT OF LAW (Continued)

PROGRAM HIGHLIGHTS

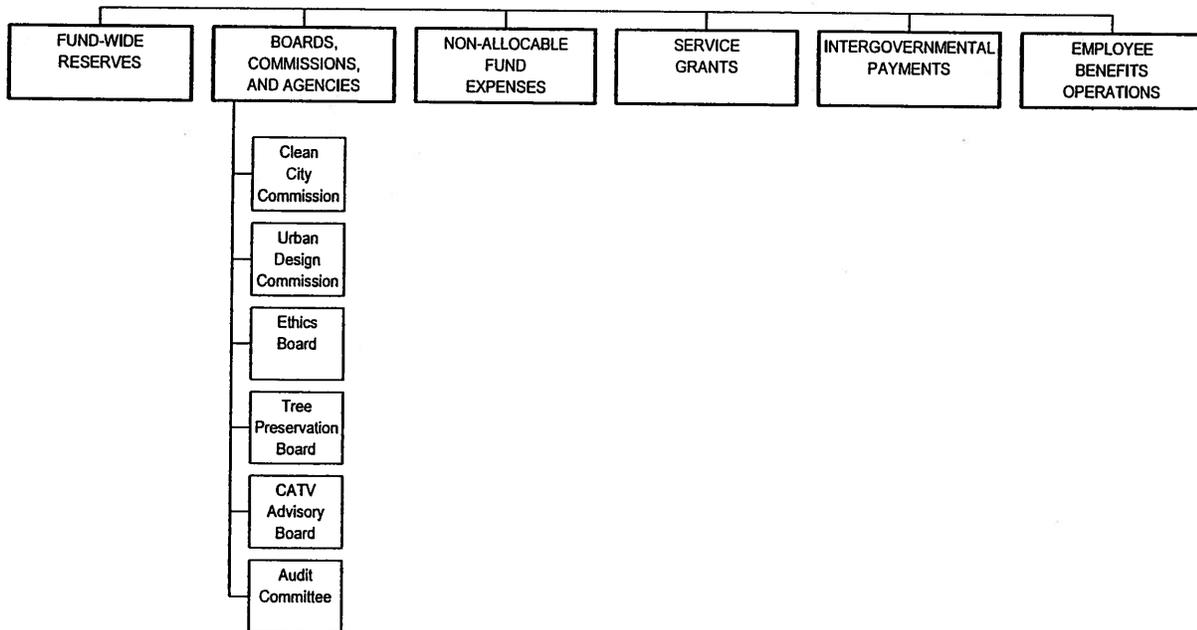
Workload Measures

<u>Measure</u>	<u>2003</u> <u>ACTUAL</u>	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>PROJECTED</u>
1. Suits filed against/for City	220	308	350
2. Claims filed	1,045	733	900
3. Contracts reviewed	385	255	350
4. State legislation prepared/reviewed	42	5/125	-
5. Open records requested	110	36	35
6. Titles examined on acquired	830	108	120
7. Closing on acquired properties	125	410	500
8. Resolutions/ordinances prepared	190	50/200	60/250
9. Bankruptcy cases in which City is	181	122	150
10. Workers compensation cases	36	-	-
11. Civil Service Board cases	34	14	15

2005 Management Objectives

1. Use technology to improve efficiency and effectiveness in litigation.
2. Use of document management software to save and manage documents.
3. Adherence to U.S.D.C. mandated electronic filing.
4. Development of standard contracts for use by agencies and DOP.
5. Close management of outside counsel.

NON-DEPARTMENTAL



NON-DEPARTMENTAL

Service grants, contracts, reserves, certain employee benefit expenses, and various miscellaneous activities which are not accounted for in any operating department are grouped under this non-departmental section of the budget.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	183,329,902	180,515,018	27,586,344
Other Operating Expenses	119,031,850	162,092,436	50,275,715
Loan/Adv/Invest/Losses	27,665,572	25,155,608	712,169
Internal Service Expenses	19,131,039	26,496,019	21,137,081
Intergovt./Interfund Expenses	55,157,120	57,602,504	46,906,552
Capital Expenses	968,081	746,880	683,820
Debt Service Expenses	330,008,196	19,318,542	29,423,368
Reserve for Appropriation	-	-	729,608,386
Total	<u>735,291,760</u>	<u>471,927,007</u>	<u>906,333,435</u>

Budget by Activity

<u>BUREAU</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Fund-Wide Reserves	1,983,320	9,816,485	717,559,498
Boards, Commission, and Agencies	1,401,565	1,954,005	3,442,403
Non-Allocable Fund Expenses	416,003,848	152,097,341	124,490,989
Service Grants	25,911	-	185,000
Intergovernmental Payments	57,222,959	55,540,430	60,655,544
Employee Benefit Operations	258,654,157	252,518,746	-
Total	<u>735,291,760</u>	<u>471,927,007</u>	<u>906,333,434</u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	105,471,414	97,119,038	128,978,172
NW Atlanta TAD Fund	-	-	552,553
Princeton Lakes TAD Fund	-	-	18,877
Eastside TAD Fund	-	-	1,317,579
Annual Bond Fund	564	135	3,051
Park Improvement Fund	6,308	16,284	4,376,352
1987 Bond Project Fund	-	-	73,369
1989 Bond Project Fund	-	-	60,484
1990 Bond Project Fund	-	-	19,060
General Gov't Capital Outlay Fund	-	-	450,419
1991 Bond Project Fund	-	-	5,309
1992 Bond Project Fund	-	-	4,114
1993 Bond Project Fund	-	-	-
1994 Referendum G.O. Bond Project Fund	-	12,643	527,386
1994 Bond Project Fund	-	-	71,618
1995 Bond Project Fund	-	-	43,536
1996 Bond Project Fund	-	-	82,383
1996 G.O. Public Improv. BD Proj. Fund Part B	-	-	42,184

NON-DEPARTMENTAL (Continued)

FINANCIAL DATA

Source of Funds (Continued)

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
1997 Bond Project Fund	-	-	234,334
1997 G.O. Public Improv. BD Proj. Fund	-	-	125,773
1998 Bond Project Fund	-	-	109,158
1999 Bond Project Fund	-	-	22,948
2000 Bond Project Fund	-	-	147,461
2001 Bond Project Fund	-	-	71,931
2001 Quality of Life Fund	-	-	56,952
2002 Bond Project Fund	-	-	39,893
2002 Traffic Court Facility Bond	1,968,843	-	-
2003 GO Bond Project Fund	-	1,345	18,362
2004 Bond Project Fund	-	-	9,844
2004 Quality of Life FD	-	-	99,119
Bond Sinking Fund	12,094	-	37,444,752
Special Assessment Fund	372	3,630	1,490,650
Airport Revenue Fund	16,339,815	14,997,686	23,165,224
Airport Renewal and Extension Fund	1,085,468	1,951,631	63,875,696
Airport Fac. Revenue BD Constr. Fund-Series 1990	-	1,500	1,282,996
Airport Fac. Revenue BD Constr. Fund-Series 1994B	-	1,500	7,373,479
Airport Passenger Facility Charge Fund	-	-	158,826,315
2000 Airport Revenue Bond Fund	342,390	2,034	8,435,357
2002 Airport Revenue Bond Fund	582,428	1,000	-
2003 Airport Revenue Bond Fund	307,272,492	14,316	-
2004 Airport Revenue Bond Fund	-	4,129,850	1,056,173
2004 Airport PFC Bond Fund	-	21,149,838	67,778,846
2004 Airport Revenue Bond Fund F-K	-	2,333,628	59,667,299
2004 Airport PFC Bond Fund F-K	-	7,519,327	62,971,820
Airport Facility Revenue Bond Sinking Fund	-	-	2,822,904
Water & Wastewater Revenue Fund	24,298,563	29,256,042	59,433,669
Water & Wastewater Renewal & Extension Fund	805,653	11,902,036	108,935,797
Water & Wastewater Construction Fund	-	-	264,215
1993 Water & Wastewater Construction Fund	15,587	16,251	5,288,540
1997 Water & Wastewater Bond Fund	1,708,188	2,575	11,677,489
1999 Water and Wastewaater Bond Fund	3,250	2,375	15,276,059
2001 Water and Wastewaater Bond Fund	8,541,346	2,717,462	26,851,210
2004 Water and Wastewater Bond Fund	-	8,614,329	4,979,908
Special 1% Sales and Use Tax Fund	-	-	16,000,000
Parks Facilities Renewal & Extension Fund	1,486	3,419	16,099
Solid Waste Management Facility Constr. Fund	-	-	2,374,863
Internal Service Fund	29,783	544,841	-
Underground Atlanta Facility Revenue Fund	76,890	22,909	-
Solid Waste Services Revenue Fund	5,183,333	9,292,908	7,739,228
Civic Center Revenue Fund	527	44,242	52,980
Civic Center R & E Fund	41	1,215	187,154
Agency Fund	17,472	1,429	32,879
Trust Fund	19,902	41,667	80,486
Group Insurance Fund	68,999,191	74,817,810	2,786,613
General Employees' Pension Fund	134,156,445	118,002,608	-
Emergency Telephone System	5,496	13,111	-
Atlantic Station TAD Fund	98,583	3,592	58,572
Westside TAD Fund	1,617,140	4,236,793	6,394,032
1993 School Improvement Bond	-	-	161,409
Park Facilities Revenue Fund	32,057	36,943	16,500
Cash Pool Fund	1,110,235	2,861,839	-
Traffic Court Operations Fund	-	496,212	3,972,000
Firemen's Pension Fund	24,040,598	22,690,282	-
Policemen's Pension Fund	31,447,806	37,048,732	-
Total	<u>735,291,760</u>	<u>471,927,007</u>	<u>906,333,434</u>

NON-DEPARTMENTAL (Continued)

DESCRIPTION AND HIGHLIGHTS

There are six organizations in the non-departmental section which provide advisory and/or supplemental support services to the City. The following organizational units are funded in the amounts shown:

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,169,110	1,261,048	1,843,415
Other Operating Expenses	178,708	655,541	1,560,927
Internal Service Expenses	17,457	15,481	25,821
Capital Expenses	36,286	21,938	12,240
Total	1,401,561	1,954,008	3,442,403

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Boards and Commissions:			
Clean City Commission	57,948	1	-
Urban Design Commission	406,960	6	-
Ethics Board	205,930	3	1
Tree Preservation Board	950	-	-
Atlanta Development Auth.	8,921	-	-
CATV Advisory Board	1,300,000	-	-
Audit Committee	1,461,694	12	2
Total	3,442,403	22	3

Source of Funds

<u>FUNDS</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	1,200,839	1,734,395	3,053,676
General Employees' Pension Fund	-	90	-
Airport Revenue Fund	93,240	90,881	100,283
Airport Renewal and Extension Fund	-	-	2,435
Water and Sewerage Revenue Fund	107,481	128,642	286,009
Total	1,401,561	1,954,008	3,442,403

NON-DEPARTMENTAL

Audit Committee

Mission Statement

The Office of the City Internal Auditor provides accountability to the Executive Management, Legislative body of the City of Atlanta and taxpayers. This accountability entails ensuring the appropriateness of city expenditures, policies and programs. To accomplish this, the Office performs independent audits of the performance and financial management of all City units. The office the makes recommendation designed to improve the overall performance of the City.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	867,109	888,519	1,290,628
Other Operating Expenses	71,935	103,523	137,195
Internal Service Expenses	17,457	15,166	24,821
Capital Expenses	24,497	7,454	9,050
Total	<u><u>980,999</u></u>	<u><u>1,014,663</u></u>	<u><u>1,461,694</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Audit Committee	1,461,694	12	2

Source of Funds

<u>FUNDS</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	780,277	795,139.40	1,072,967
Airport Revenue Fund	93,240	90,881.47	100,283
Airport Renewal & Extension Fund	-	-	2,435
Water and Sewerage Revenue Fund	107,481	128,641.90	286,009
Total	<u><u>980,999</u></u>	<u><u>1,014,663</u></u>	<u><u>1,461,694</u></u>

NON-DEPARTMENTAL

Urban Design

Mission Statement

The Urban Design Commission 1) identifies, nominates and regulates historic buildings and districts, and 2) advises the Mayor and the City Council on zoning issues related to historic properties and design. The Commission strives to provide and attractive and functional environment for the benefit of the health, prosperity, safety, education and general welfare of the City's resident and visitors.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	264,482	224,978	317,655
Other Operating Expenses	103,500	34,202	89,305
Capital Expenses	10,254	11,292	
Total	<u>378,236</u>	<u>270,473</u>	<u>406,960</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Urban Design Commission	406,960	6	-

Source of Funds

<u>FUNDS</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	378,236	270,473	406,960

NON-DEPARTMENTAL

Ethics Commission

Mission Statement

The Board's mission is to ensure honesty, openness, and integrity in city government through interpreting, monitoring, and enforcing ethical standards of conduct for city officials and employees.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	37,518	147,550	186,760
Other Operating Expenses	2,923	17,725	14,980
Internal Service Expenses	-	315	1,000
Capital Expenses	1,535	3,192	3,190
Total	<u>41,976</u>	<u>168,783</u>	<u>205,930</u>

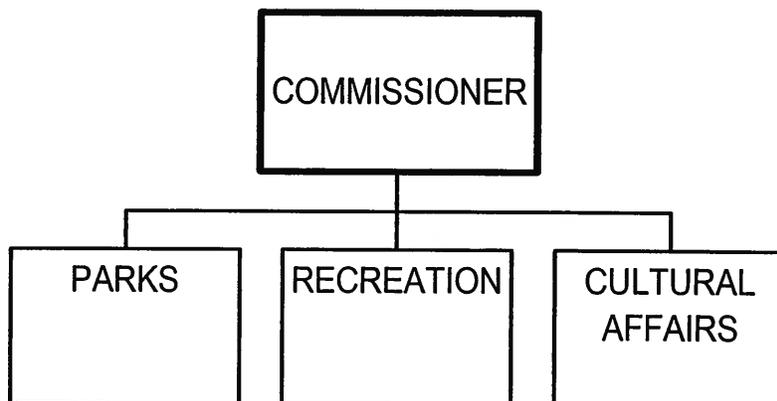
Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Ethics Commission	205,930	3	1

Source of Funds

<u>FUNDS</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	41,976	168,783	205,930

Department of
**PARKS,
RECREATION
& CULTURAL
AFFAIRS**





**DEPARTMENT OF PARKS, RECREATION
AND
CULTURAL AFFAIRS**

Overview

The Department of Parks, Recreation and Cultural Affairs enhances the lives of City of Atlanta residents and visitors by offering the highest quality programs, services and activities that encourage participation in recreational activities and enjoyment of leisure services and cultural experiences. The department views all of its programs as the "heart and soul" of the community and is committed to delivering quality customer service through the development, operation and maintenance of the city's public parks, recreation and cultural affairs facilities. In addition, the department takes pride in creating an environment that is deemed safe, affordable and enriching for all. Reflected in the strategic planning process, the department's vision to enhance the quality of life for Atlanta residents through nationally acclaimed excellence in Parks, Recreation and Cultural Affairs is an important component of its future direction.

Bureau of Parks

The Bureau of Parks provides maintenance of Atlanta's park system to offer both residents and visitors with an aesthetically pleasing, clean and safe urban recreational environment. Thus, the bureau is committed to improving, increasing and preserving the City's public greenspaces. Consequently, the repair and replacement of Atlanta's park system's infrastructure is performed by design, engineering and construction division through the implementation of planned capital improvements.

Bureau of Recreation

The Bureau of Recreation provides quality professional recreational services and programs for residents through balanced, enjoyable and affordable activities. The Bureau of Recreation also offers an array of athletic, artistic, social, senior and recreational opportunities specifically intended to enhance the leisure experience of persons, including those who are physically and/or mentally challenged. Recognizing the importance of the development of Atlanta's youth, the bureau has a "No Child Turned Away" policy which gives all children, regardless of financial capabilities, the opportunity to participate in programs offered. This includes programs such as Camp Best Friends, which enjoys national recognition in providing safe, structured and enriching experiences for youth each summer.

Bureau of Cultural Affairs

The Bureau of Cultural Affairs provides enriching, enjoyable, accessible and economical cultural opportunities to all residents and visitors through its presentation of the arts, promotion of tourism and support of the professional arts community through provisional funding and other resources, including grants.



CITY OF ATLANTA

Boisfeuillet Jones Atlanta Civic Center

The Atlanta Civic Center plays host to some of the World's most anticipated productions while providing a professionally run client and patron friendly multi-use facility that invites and encourages individuals, businesses and community groups to stimulate growth in business and enrich the culture and quality of life in the City of Atlanta.

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS

Department Mission

The Department of Parks, Recreation and Cultural Affairs is to provide all citizens and visitors with the highest quality parks, facilities, recreational programs and cultural experiences.

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	18,239,856	19,160,433	20,861,475
Other Operating Expenses	5,080,832	5,328,303	4,898,624
Internal Service Expenses	2,161,595	2,311,710	2,047,271
Intergovt./Interfund Expenses	1,829,985	1,769,850	1,762,139
Capital Expenses	250,025	875,161	891,884
Debt Service Expense	-	1,650	-
Reserve for Appropriation	-	-	628,677
Total	<u>27,562,293</u>	<u>29,447,107</u>	<u>31,090,070</u>

Department by Organization Unit

<u>BUREAU</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Administration	5,219,744	5,207,836	6,041,590
Parks	9,164,556	9,865,368	9,812,300
Recreation	10,441,031	11,364,052	11,413,689
Cultural Affairs	2,736,962	3,009,851	3,822,491
Total	<u>27,562,293</u>	<u>29,447,107</u>	<u>31,090,070</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	21,841,976	23,743,355	24,353,153
Park Improvement Fund	3,760,239	3,719,426	4,006,008
Airport Renewal & Extension Fund	-	-	-
Civic Center Revenue Fund	1,350,022	1,364,867	1,409,020
Parks Facilities Revenue Fund	573,294	557,917	592,500
Parks Facilities Renewal & Extension Fund	36,762	61,542	729,389
Total	<u>27,562,293</u>	<u>29,447,107</u>	<u>31,090,070</u>

**DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)**

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration	28	29	29
Bureau of Parks	120	118	119
Bureau of Recreation	120	112	135
Bureau of Cultural Affairs	10	10	10
Total	<u>278</u>	<u>269</u>	<u>293</u>

PROGRAM DATA

2004 Accomplishments

- **CAMPBEST FRIENDS:** Operated an 8 week summer day camp for 3000 youths ages 6-16 at 41 sites.
- **SPECIAL POPULATIONS:** Quality marketing resulted in a 50% increase in enrollment at lake Allatoona.
- **SENIORS:** Hosted City-wide older Americans month activities where over 200 senior citizens participated.
- **TENNIS:** City of Atlanta Junior Tennis Team participated in the United States Youth Games hosted in Birmingham Alabama.
- **ATHLETICS:** 4 Adult basketball teams participated in the State GRPA District Basketball Tournament
- **AQUATICS:** Hosted 2004 Chris Silva Championship Swim Meet. 495 participants from over 21 different teams from around the country. City of Atlanta Dolphins took first place.
- **ART IN EDUCATION PROGRAM:** Coordinated 8th successful Artschool and Preschool summer youth employment programs.
- **SUPPORTED OLYMPIC TORCH RUN:** Provided financial support for the 2004 Olympic torch run held in Atlanta to acknowledge the Athens Greece 2004 Olympic Games.
- **MUSIC FESTIVAL PROGRAM:** Collaborated with the National Black Arts Festival to present Nancy Wilson in concert and to feature exhibition of "Atlanta Collects Women" at City Gallery East..

**DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)**

Administration

The Office of the Commissioner provides quality customer service to our constituents, citizens and visitors through the development, operation and maintenance of the City's public parks, recreation and cultural affairs facilities.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,490,008	2,532,320	3,272,723
Other Operating Expenses	370,122	210,073	447,216
Internal Service Expenses	596,695	671,669	444,567
Intergovt./Interfund Expenses	1,762,919	1,767,374	1,762,139
Capital Expenses	-	24,750	47,774
Debt Service Expenses	-	1,650	-
Reserve for Appropriation	-	-	67,171
Total	5,219,744	5,207,836	6,041,590

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Commissioner	270,241	29	-
Management Services	5,771,349	-	-
Park Design	-	-	-
Total	6,041,590	29	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	1,459,505	1,488,410	2,035,582
Parks Improvement Fund	3,760,239	3,719,426	4,006,008
Total	5,219,744	5,207,836	6,041,590

**DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)**

Administration

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ESTIMATED</u>	<u>2005 PROJECTED</u>
1. Atlanta Stats: Document operational effectiveness & track strategic performance.	N/A	18	25
2. Outreach to community: Meetings-NPU's, Park Chair, Civic Groups, Friends of Groups, etc.	N/A	160	200
3. Customer satisfaction: facilitate communication & feedback with all stakeholders.	8	10	10
4. Requisitions: FDPO, BKPO, Contract BKPO, and travel requests/ numbers issued.	6,001	6,300	6,500
5. Process departmental daily collected revenue into appropriate accounts.	5,906,748	6,376,045	6,376,045
6. Distribute, create, and analyze financial reports.	12	24	24
7. Process payments.	5,300	5,600	6500
8. Grant/sponsorship/partnerships pursued.	-	25	30
9. Process payroll.	-	-	500
10. Participants trained.	172	140	160
11. Database implementation.	N/A	1	1
12. Process Summer employment.	554	520	532

2005 Management Objectives

1. ATL STATS: Document operational effectiveness & track strategic performance.
2. Outreach to community: Meetings-NPU's, Park Chair, Civic Groups, Friends of Groups, etc.
3. Customer Satisfaction: Facilitate communication & feedback with all stakeholders and survey satisfaction level.
4. Fiscal Stewardship: Operate in a timely manner, with accurate methods, and accountability.
5. Human Resources: Operate in a timely manner, with accountability, and accuracy.
6. Marketing/ Public Relations: Departmental news and newsletters, written and distributed in the form of news-releases, newsletters, and PSA's.
7. Legislation/ Procurement: Develop documents in a timely manner, with accurate methods, and accountability.
8. Operational: Increase level of technology and connectivity. Operation of distribution center and GA Open Records Act Request resonse.
9. Manage three Neighborhood center facilities- Generate invoices, collect 100% rental fees, increase occupancy.

**DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)**

Bureau of Parks

The mission of the Bureau of Parks is to improve, protect and maintain the City's parks and public green spaces as a safe and enjoyable enhancement to the quality of life for all citizens and visitors to the City of Atlanta.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	6,159,484	6,401,494	6,670,418
Other Operating Expenses	1,300,683	1,278,331	1,092,106
Internal Service Expenses	1,401,738	1,456,833	1,449,778
Intergovt./Interfund Expenses	59,126	2,376	-
Capital Expenses	243,525	726,334	599,998
Total	9,164,556	9,865,368	9,812,300

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Administration	2,703,931	10	-
Skilled Services	1,220,553	22	-
Environmental Enhancement	1,813,183	31	-
District Operations	3,897,797	55	1
Oakland Cemetery	176,836	1	-
Total	9,812,300	119	1

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	9,164,556	9,865,368	9,812,300

DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)

Bureau of Parks

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	2003 <u>ACTUAL</u>	2004 <u>ESTIMATED</u>	2005 <u>PROJECTED</u>
1. # of Tree work orders issued.	1,712	1,650	2,000
2. % of emergency tree work orders completed within 24 hrs.	96%	96%	96%
3. # of emergency tree W.O completed w/in 24 hrs.	661	550	550
4. # of skilled services W.O issued.	3,314	3,200	3,200
5. # of playground W.O completed.	332	300	300
6. # of mowings in parks.	N/M	4,620	4,620
7. # of trash cans emptied in parks.	N/M	121,570	134,378

2005 Management Objectives

1. Mow grass in parks according to schedule between March 15th and October 15th.
2. Clean and perform park litter control according to schedule.
3. Address conditions related to reports of health or public safety issues in recreation centers within 24 hours of notice.
4. Perform preventive and routine maintenance to prolong the life of facilities.
5. Monitor conditions and safety of equipment on all park playgrounds.
6. Respond to citizen concerns regarding the condition of city trees.

**DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)**

Bureau of Recreation

The mission of the Bureau of Recreation is to provide quality, professional recreational services and programs to all citizens of Atlanta through the implementation of balanced enjoyable and affordable activities.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	7,834,542	8,359,092	8,859,166
Other Operating Expenses	2,473,135	2,736,176	2,326,222
Internal Service Expenses	133,354	165,868	125,814
Intergovt./Interfund Expenses	-	100	-
Capital Expenses	-	102,816	102,487
Total	10,441,031	11,364,052	11,413,689

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Administration	1,106,899	16	-
Special Programs:			
Summer Program	616,394	-	-
Swimming Pools	3,501,672	59	15
Athletics	1,238,820	11	-
Therapeutics/Spec. Prog.	555,935	4	-
Performing and Visual Arts	4,393,969	45	-
Total	11,413,689	135	15

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	10,441,031	11,364,052	11,413,689

**DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)**

Bureau of Recreation

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Number of recreation centers operated.	30	30	30
2. Number of youth recreational experiences.	1,356,363	1,387,011	1,390,000
3. Number of adult recreational experiences.	257,944	271,000	282,000
4. Number of natatoriums managed and operated.	3	5	5
5. Number of tennis centers operated.	4	5	5
6. Number of outdoor pools managed and operated.	13	13	14
7. Number of camp best friends locations.	41	41	42
8. Number of camp best friends attendees.	3,013	3,219	3,300
9. Number of months Lake Allatoona cabins available for rental.	6	6	6
10. Number of senior citizen programs.	4	4	4
11. Number of senior citizens served.	10,252	11,200	13,200
12. Number of youth basketball program participants.	2,060	2,112	2,152

2005 Management Objectives

1. Provide an effective afterschool program for the city of Atlanta's youth between the ages of 6-12.
2. Provide an 8 week Summer camp program for 3,000 youth ages 6-16. (Camp Best Friends).
3. Provide teen clubs for youth ages 13-18 in at least 10 Atlanta communities.
4. Provide a healthy leisure lifestyle for Senior Citizens through social, educational and recreational programs and activities.

**DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)**

Bureau of Cultural Affairs

The mission of the Bureau of Cultural Affairs is to promote rich and diverse cultural experiences in the City of Atlanta while preserving and protecting the City's cultural heritage.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,755,822	1,867,527	2,059,168
Other Operating Expenses	936,892	1,103,723	1,033,080
Internal Service Expenses	29,808	17,340	27,112
Intergov/Interfund	7,940	-	-
Capital Expenses	6,500	21,261	141,625
Reserve for Appropriation	-	-	561,506
Total	<u><u>2,736,962</u></u>	<u><u>3,009,851</u></u>	<u><u>3,822,491</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	1,091,582	11	1
Civic Center	1,409,020	16	-
Cyclorama	1,321,889	12	-
Total	<u><u>3,822,491</u></u>	<u><u>39</u></u>	<u><u>1</u></u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	776,884	1,025,525	1,091,582
Airport Renewal and Extension Fund	-	-	-
Civic Center Revenue Fund	1,350,022	1,364,867	1,409,020
Parks Facilities Revenue Fund	573,294	557,917	592,500
Parks Facilities Renewal & Extension Fund	36,762	61,542	729,389
Total	<u><u>2,736,962</u></u>	<u><u>3,009,851</u></u>	<u><u>3,822,491</u></u>

**DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS
(Continued)**

Bureau of Cultural Affairs

PROGRAM HIGHLIGHTS

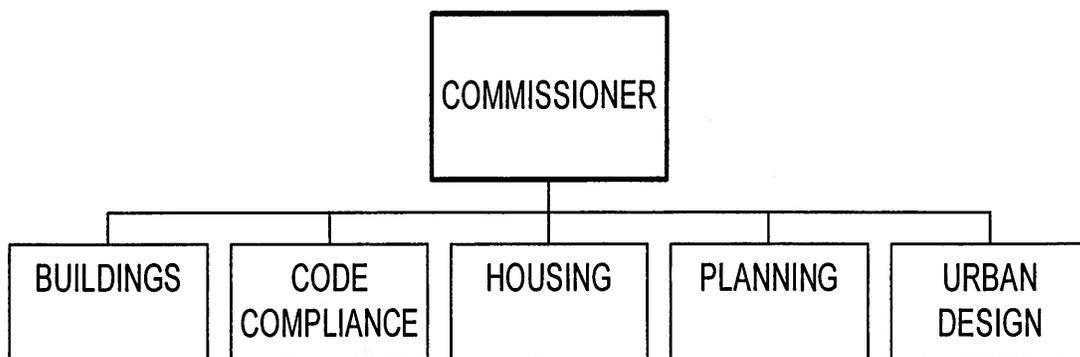
Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ESTIMATED</u>	<u>2005 PROJECTED</u>
1. Contract for Arts service grants awarded to individual artists.	8	10	10
2. Contracts for Arts service grants awarded to major art organizations.	17	17	17
3. Contracts for Arts services- Intermediate Arts	39	42	42
4. Festival sponsorships raised.	\$167,000	\$170,000	\$170,000
5. Music Festival attendees.	200,000	210,000	250,000
7. Public Arts projects installed.	8	5	8
8. Public Arts Master Plan policies.	8	10	10
9. Free concert performances presented.	95	100	100
10. Fundraiser concerts @ Chastain.	3	5	4
11. Fundraiser concerts @ Lakewood.	N/A	2	2
12. Public Art projects installed.	8	5	8

2005 Management Objectives

1. Increase quality of Art Education programming.
2. Program available performance dates at Chastain Amphitheatre.
3. Full implementation of the Percent-for- Art program.

Department of
**PLANNING &
COMMUNITY
DEVELOPMENT**





**DEPARTMENT OF PLANNING
AND COMMUNITY DEVELOPMENT**

Overview

The mission of the Department of Planning and Community Development is to project a vision and develop a framework for the future that assures a high quality of life for all of Atlanta's citizens.

The Department seeks to carry out a process that engages the city in comprehensive planning, city-wide economic development and neighborhood revitalization. The process is based on three steps: information sharing, development of a common vision, and actions to implement the vision. Within this structure, all aspects of community building are addressed to target development areas, define short and long-term priorities and leverage resources are directed toward the agreed upon agenda. Consensus on the agenda requires that the department listens, acknowledges and responds to the aspirations and expectations of the full range of Atlanta's citizenry. It must continually balance divergent interests by seeking positive overlaps and building on the strengths inherent in these interests to frame a workable program. The department must also institutionalize partnerships between the public sector, public schools, community based organizations, the private/ corporate community, philanthropic organizations and higher education and research institutions in order to strategically balance economic development and neighborhood reinvestment.

The Department's community building activities range from policy, comprehensive long-range planning and neighborhood planning to development implementation through housing and economic redevelopment program management, zoning, building permitting and inspections, code enforcement & management of HUD programs. These activities are directed by the Mayor in coordination with City Council policies and guided by various appointed boards, agencies, Neighborhood Planning Units and business organizations. The department's planning and administrative approach is dynamic and flexible, emphasizing the ongoing relationships between information, vision and action.

The Department is an essential element in the management of development in Atlanta and is composed of: the Commissioner's Office and three bureaus: Planning, Buildings, and Housing and Code Compliance.

The Commissioner's Office provides policy and administrative direction for the department as well as coordinating planning and development activities with other agencies involved in the economic, physical and social development of Atlanta.



**DEPARTMENT OF PLANNING
AND COMMUNITY DEVELOPMENT (Continued)**

Overview (Continued)

The Bureau of Planning produces long term, short term urban design plans and programs, manages the zoning and subdivision process, maintains and communicates information and data, all of which set the stage for development in the city. The Bureau is also responsible for the development and implementation of strategies and plans for the redevelopment of targeted neighborhoods.

The Bureau of Buildings is responsible for the building processes in the city, including building permitting, inspection, and zoning code enforcement.

The Bureau of Codes Compliance promotes livable neighborhoods through housing and commercial code enforcement. The Bureau's goals are the rehabilitation and maintenance of safe and sanitary housing, fostering safe communities, and protection of property values.

The Bureau of Housing is responsible for providing affordable housing opportunities and improving neighborhoods by rehabilitating existing homes, providing loans and grant subsidies to nonprofit organizations and for-profit developer for new construction, expanding homebuyer opportunities through downpayment assistance, and providing capital investment funds to transitional housing facilities that provide services to address the area of homelessness. The Bureau of Housing is funded in 1B01.

The Urban Design Commission's range of activities includes the nomination and regulation of historic properties; and the review and comment on design issues related to city projects. The Bureau of Urban Design Commission is part of Non-Departmental.

DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT

Department Mission

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

Department Vision

The Department of Planning and Community Development envisions taking a leadership role in creating opportunities for our City to continue to grow and sustain our diverse communities that define and give Atlanta its unique character. This year's budget reflects our efforts to efficiently and effectively respond to our internal and external customers' requests for support and service.

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	9,915,545	9,782,626	10,853,414
Other Operating Expenses	723,910	1,432,956	1,457,223
Internal Service Expenses	473,226	422,770	926,346
Intergovernmental/Interfund Expenses	9,231	-	-
Capital Expenses	43,697	76,346	299,765
Total	<u>11,165,609</u>	<u>11,714,698</u>	<u>13,536,748</u>

Department by Organization Unit

<u>BUREAU</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Administration	590,253	1,455,476	899,672
Buildings	6,193,222	6,116,152	7,445,469
Code Compliance	2,033,611	2,104,085	2,710,961
Planning	2,298,908	2,038,985	2,480,646
Total	<u>11,115,994</u>	<u>11,714,698</u>	<u>13,536,748</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	10,940,855	11,526,148	13,271,582
General Gov't Capital Outlay Fund	123,582	130,628	265,166
Water & Wastewater Revenue Fund	101,172	57,922	-
Total	<u>11,165,609</u>	<u>11,714,698</u>	<u>13,536,748</u>

**DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
(Continued)**

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATION UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration	7	7	15
Bureau of Buildings (1)	95	98	109
Bureau of Housing and Code Compliance (2)	41	40	32
Bureau of Planning (3)	31	29	29
Total	<u>174</u>	<u>174</u>	<u>185</u>

Highlights of the 2004 Proposed Budget

- Every manager and supervisor received advanced management training.
- The capital improvements document and process was revised for the production of the 2005 Capital Improvements Program.
- Building Permitting activity has generated \$11million to date.
- The Bureau of Housing and Codes Compliance was separated into two bureaus to improve efficiencies.
- The Department initiated a customer service training program, and reviewed operations in order to improve overall service delivery.
- Approximately 132 acres of greenspace was acquired for preservation purposes.

**DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
(Continued)**

Administration

The Office of the Commissioner is the supervising entity for all bureaus in the Department of Planning and Community Development. All functions related to budget, human resources, contract administration, training, and legislation are coordinated by the Commissioner via supporting functions. Staff serves in liaison function with other Departments on shared service initiatives.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	484,680	683,714	546,770
Other Operating Expenses	49,485	721,377	187,578
Internal Service Expenses	43,270	44,548	130,984
Capital Expenses	12,818	5,837	34,340
Total	<u>590,253</u>	<u>1,455,476</u>	<u>899,672</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Commissioner	899,672	15	-
Office of Deputy Commissioner	-	-	-
Total	<u>899,672</u>	<u>15</u>	<u>-</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	564,189	1,324,848	826,506
General Gov't Capital Outlay Fund	26,064	130,628	73,166
Total	<u>590,253</u>	<u>1,455,476</u>	<u>899,672</u>

**DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
(Continued)**

Administration (Continued)

PROGRAM HIGHLIGHTS

Workload Measures

Chair Capital Projects Sub-cabinet meetings and continue to monitor ACoRA.
Oversee legislation and track through to adoption.
Process Personnel Transactions and Employee Appraisal forms for departmental staff of 174 employees.
Respond to request for information/service from media, community-based organizations, and individual citizens.
Implement Departmental Customer Service Plan and Training.

2005 Management Objectives

1. Conclude North Georgia Homebuilders Association vs. City of Atlanta lawsuit.
2. Resolve outstanding Mckenzie Place issues.
3. Oversee further reorganization of Bureaus to maximize efficiency and effectiveness of customer service and support.
4. Provide 338 hours of training for professional/personnel development. (How to handle difficult customers, resolution finding/follow-up, team building, and computer proficiency.)

PROGRAM DATA

2004 Operating Highlights:

- Held quarterly departmental staff meetings.
- Completed 669 training hours.
- 100 hours for focus groups for Performance Management Development.
- Created departmental newsletter and published 4 issues.
- Began employee focus groups to improve job performance and customer service.
- Formed five employee sub-committees regarding communication, job satisfaction, policy and procedures; 18 meetings held to date.

**DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
(Continued)**

Bureau of Buildings

The purpose of the Bureau of Buildings is to issue building and technical permits and to enforce building regulatory codes. These codes safeguard property and public welfare by regulating and controlling the design construction, quality of materials, use, occupancy, and location of all buildings and structures within the City of Atlanta and Hartsfield-Jackson International Airport. The Bureau is composed of (8) Divisions: Office of Director; (including KIVA Land); Office of the Assistant Director (including the Arborist Office and Permit Division); Heating Ventilating & Air Conditioning; Buildings; Electrical; Plumbing and Zoning. The Bureau is responsible for the enforcement of applicable codes to ensure minimum standards for the constructions, repair, demolition and maintenance of structures and properties in the City of Atlanta and Hartsfield-Jackson International Airport. This is accomplished through issuance of permits and collection of Development Impact Fees, examination of plans and specifications, inspection of work in progress and issuance of Certificates of Occupancy.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	5,407,891	5,526,898	6,432,661
Other Operating Expenses	394,268	248,340	417,474
Internal Service Expenses	375,525	326,238	585,234
Capital Expenses	15,538	14,676	10,100
Total	6,193,222	6,116,152	7,445,469

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	1,588,444	9	-
Permits and Inspections:			
Assistant Director	1,707,444	25	-
Heating, Ventilating & A/C	849,876	17	3
Building	1,080,786	16	-
Electrical	859,517	16	3
Plumbing	649,685	10	-
Zoning Enforcement	709,717	16	5
Total Permits and Inspections	5,857,025	100	-
Total	7,445,469	109	11

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	6,193,222	6,116,152	7,445,469

**DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
(Continued)**

Bureau of Buildings (Continued)

PROGRAM HIGHLIGHTS

2005 Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ESTIMATED</u>	<u>2005 PROJECTED</u>
Will issue an estimated 32,000			
1. permits.	37,667	32,000	32,000
Will perform an estimated 110,000			
2. inspections.	161,148	110,000	110,000
Will collect an estimated			
3. 10,000,000 in permit fees.	11,884,713	9,000,000	9,000,000

2005 Management Objectives

1. To improve median time required to process all Building permits and applications.
2. To move the KIVA online permitting system from an implementation phase to greater utilization by staff through increased system training.

2004 Operating Highlights:

- Implemented after hours permitting (Extended hours of permit issue for convenience of homeowners).
- Completed Building Permit Primer.
- Issued 2,664 certificates of occupancy.
- Performed 77,328 inspections (Jan.-Aug.)
- Participated in Homeowner Assistance during adverse weather conditions.
- Produced \$11 million in revenue year to date.

**DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
(Continued)**

Bureau of Code Compliance

The purpose of the Bureau of Code Compliance is to eradicate substandard properties that are in violation of the Housing Code, Commercial maintenance, Industrial Code, as well as, the Griffith Ordinance. We seek to resolve service requests from citizens regarding problems with existing buildings. Further, we desire to educate people in the effective management of their property and assist neighborhoods in maintaining a stable environment.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,860,227	1,733,438	1,952,224
Other Operating Expenses	172,355	334,666	371,589
Internal Service Expenses	1,029	1,097	143,988
Capital Expenses	-	34,884	243,160
Total	<u>2,033,611</u>	<u>2,104,085</u>	<u>2,710,961</u>

Budget by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	803,465	5	-
Code Compliance	-	-	(8)
Code Inspection	-	20	-
Sanitary Code Enforcement	1,458,997	2	-
Housing Demolition	448,499	5	-
Total	<u>2,710,961</u>	<u>32</u>	<u>(8)</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	2,033,611	2,104,085	2,710,961

**DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
(Continued)**

Bureau of Code Compliance (Continued)

PROGRAM HIGHLIGHTS

2005 Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ESTIMATED</u>	<u>2005 PROJECTED</u>
1. Actual number of inspections made.	1,000	n/a	n/a
2. Actual number of substandard properties brought into compliance.	40	n/a	n/a
3. Actual number of complaints received.	350	-	-
4. Actual number of cases taken to court.	200	n/a	n/a
5. Actual number of cases brought into voluntary compliance.	320	n/a	n/a

2005 Management Objectives

1. To streamline response time to complaints, particularly on open vacant structures.
2. To ensure that re-inspections are conducted within 72 hours after the compliance date.
3. To provide continuous education for Code Enforcement Officers and neighborhood groups.
4. To increase the number of substandard properties brought into compliance.
5. To maintain open lines of communication with the City's communities by having Code Enforcement Officers more visible in the neighborhood and represented at all NPU meetings.

2004 Operating Highlights:

- Implemented a Code Enforcement Trainee Program for the clerical staff to create opportunities for career
- Instituted a 5-day a week court attendance program to expedite the legal process.
- Established a policy requiring inspectors to be in the office 2 hours in the morning and 2 hours in the afternoon to improve customer service.
- Attend over 284 community meetings.

**DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
(Continued)**

Bureau of Planning

To provide professional planning service and advice to manage growth and make the City a better place to live, work and play for all. The Bureau of Planning serves the public by providing information and advice to the Mayor, the City Council, and other City officials in order to assist them in making decisions about the growth and development of the City. Toward this end, the Bureau prepares the City's annual Comprehensive Development Plan (CDP) and Capital Improvement Program (CIP); conducts a variety of studies relating to specific aspects of the CDP; administers the City's zoning and subdivision regulations and provides research and mapping services to City agencies and the general public.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,113,132	1,838,576	1,921,759
Other Operating Expenses	107,802	128,573	480,582
Internal Service Expenses	53,402	50,887	66,140
Intergovt/Interfund Exp.	9,231	-	-
Capital Expenses	15,341	20,949	12,165
Total	2,298,908	2,038,985	2,480,646

Budget by Activity

<u>ACTIVITY</u>	<u>2004 ADOPTED BUDGET</u>	<u>2004 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	501,689	2	-
Research, Information & Maps	152,767	3	-
Comprehensive Plans	999,296	14	-
Development Review	826,894	10	-
Total	2,480,646	29	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	2,100,218	1,981,063	2,288,646
General Gov't Capital Outlay Fund	97,518	-	192,000
Water & Wastewater Revenue Fund	101,172	57,922	-
Total	2,298,908	2,038,985	2,480,646

**DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT
(Continued)**

Bureau of Planning (Continued)

PROGRAM HIGHLIGHTS

2005 Workload Measures

<u>Measure</u>	<u>2004 ESTIMATED</u>	<u>2005 PROJECTED</u>
1. Attend 284 NPU meetings.	284	284
2. Atlanta Planning Advisory Board APAB Meetings	24	24
3. Directory of neighborhood organizations	200 copies 50 CD's	200 copies 50 CD's
4. NPU Leaders workshop/orientation	1 meeting	1 meeting
5. NPU Agenda notices	69,384	69,384
6. Mayor's Special Events Committee.	52 mtgs.	52 mtgs.
7. License review board applications.	600	600
8. Mail-out ZRB notices to an estimated 18,000 citizens.		
9. Process-164 Rezoning Applications, 476 Variance		
10. Applications, 444 SAP Applications, 365 Replat Apps.		
11. Respond to an estimated 32,400 telephone inquiries.		
12. Respond to an estimated 14,400 walk-ins for information requests.		

2005 Management Objectives

1. Revise the Comprehensive Development Plan (CDP) for 2006 and obtain Council approval by Oct. 2005.
2. Obtain approval from Council to digitize zoning maps.
3. Revise Capital Improvement Plan (CIP) and obtain approval from Council by October 2005.
4. Administer zoning and subdivision regulations; LCI and Brownfield programs by December 31, 2005.
5. Complete four (4) corridor studies by December 2005.
6. Prepare applications for transportation funding through the RTP/TIP.

2004 Operating Highlights:

- Acquired Greenspace acres.
- Revised the CIP process and produced a new format for the 2005 CIP. Donald L. Hollowell Parkway. (Bankhead Re-Development Plan).
- Kirkwood NC-3 District, Greenbriar SPI-20.

Bureau of Housing

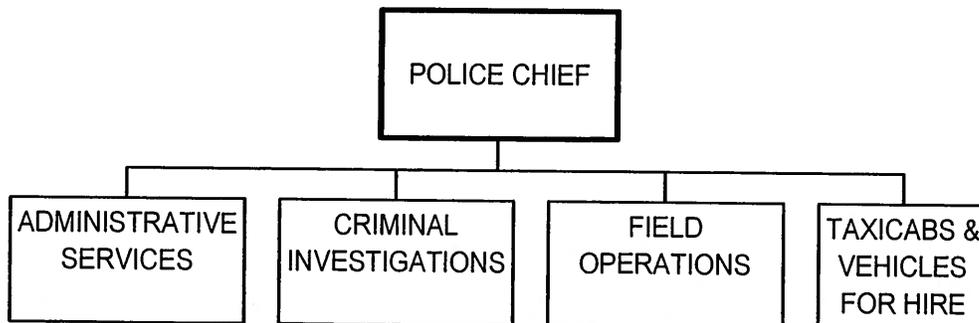
The Bureau of Housing is responsible for providing affordable housing opportunities and improving neighborhoods by rehabilitating existing homes, providing loans and grant subsidies to nonprofit organizations and for-profit developer for new construction, expanding homebuyer opportunities through downpayment assistance, and providing capital investment funds to transitional housing facilities that provide services to address the area of homelessness. The Bureau of Housing is funded in 1B01.

**The Bureau of Housing does not receive funding from the General Fund.

Bureau of Urban Design Commission

The Urban Design Commission's range of activities includes the nomination and regulation of historic properties; and the review and comment on design issues related to city projects. The Bureau of Urban Design Commission is part of Non-Departmental.

**The Bureau of Urban Design Commission's budget numbers are reflected in Non-Departmental.





DEPARTMENT OF POLICE SERVICES

Overview

The mission of the Atlanta Police Department is to protect the rights of persons and property. This mission is accomplished through the enforcement of state laws and city ordinances. The Department is also involved in community relations, crime prevention education and administration of licensing procedures. The Department is composed of five Bureaus: Office of the Chief, Administrative Services, Criminal Investigation, Field Operations and Taxicab & Vehicle for Hire.

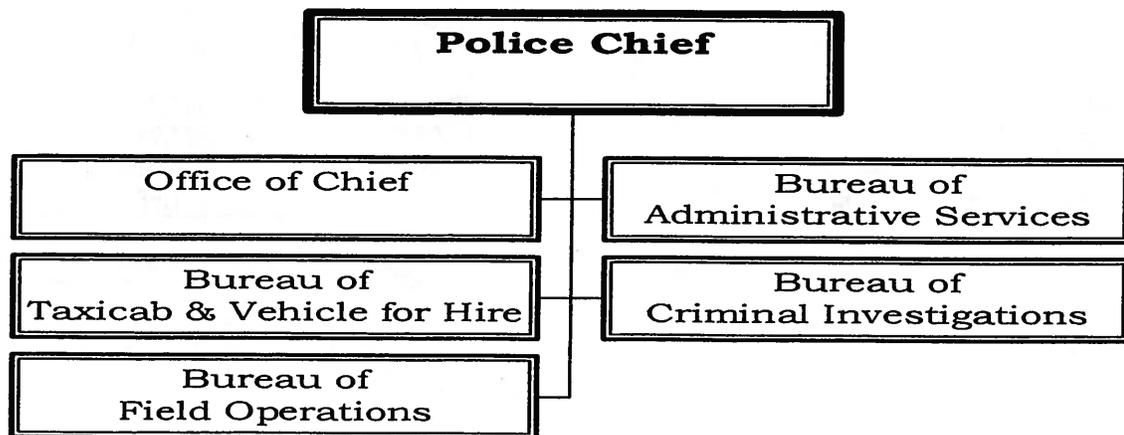
The Office of the Chief of Police Services provides overall command and supervision for bureaus functioning within the department, and also provides staffing support function for administration.

The Bureau of Administrative Services supports the department with the provision of property management, record keeping, communications and dispatch, training and court liaison services.

The Bureau of Criminal Investigation serves citizenry with the provision of investigatory services for crime against person and property and handles special investigations. The school detective program and protection of the Mayor are all under the purview of this Bureau.

The Bureau of Field Operations also serves to protect the rights of the citizenry through crime prevention efforts and community relations services, and oversees the conduct of six police zones in addition to maintaining supervision over the special operation and community services division.

The Bureau of Taxicab and Vehicles for Hire is responsible for ensuring that the City offers a variety of safe, attractive and efficiently operated vehicle for hire, through issuance of licenses and permits to qualified drivers, vehicles and companies. The bureau also provides for enforcement of applicable laws and ordinances regarding safety and maintenance procedures by operators.



DEPARTMENT OF POLICE SERVICES

Department Mission

The Police Department's purpose is to protect the rights of persons and property through the enforcement of applicable laws and ordinances, the conduction of crime prevention and community relations efforts and administration of licensing procedures for all licenses issued under the police powers of the City.

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>20004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	122,714,061	125,734,329	152,485,861
Other Operating Expenses	6,191,038	6,369,409	5,699,512
Internal Service Expenses	11,907,097	12,157,916	13,255,493
Intergovt./Interfund Expenses	-	1,983	-
Capital Expenses	1,952,331	2,754,672	4,702,108
Total	<u>142,764,527</u>	<u>147,018,309</u>	<u>176,142,974</u>

Department by Organization Unit

<u>ORGANIZATION UNIT</u>	<u>2003 EXPENDITURES</u>	<u>20004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Office of Chief of Police	5,718,003	5,698,289	6,954,956
Administrative Support	26,757,582	28,168,749	32,257,085
Criminal Investigations	24,274,025	24,474,085	21,042,613
Field Operations	85,104,452	87,670,750	114,650,712
Taxicabs and Vehicle for Hire	910,465	1,006,436	1,237,608
Total	<u>142,764,527</u>	<u>147,018,309</u>	<u>176,142,974</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>20004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	129,676,147	133,895,648	159,175,947
Airport Revenue Fund	12,091,342	12,204,743	14,210,242
Airport Renewal & Extension Fund	997,038	916,333	2,756,785
Solid Waste Services Revenue Fund	-	1,585	-
Total	<u>142,764,527</u>	<u>147,018,309</u>	<u>176,142,974</u>

DEPARTMENT OF POLICE SERVICES (Continued)

Budget and Staff by Activity	2005 ADOPTED BUDGET	2005 AUTHORIZED PERSONNEL	CHANGE IN AUTHORIZED PERSONNEL
<u>ACTIVITY</u>			
Office of Chief of Police:		71	
Office of Chief of Police	2,697,558		-
Staff Support	4,257,398		-
Administrative Services:		403	19
Office of Deputy Chief	1,663,570		-
Property Management	3,258,351		-
Central Records	7,165,372		-
Communications	18,235,411		-
Training	1,746,765		-
Court Liaison Office	187,616		-
Criminal Investigations:		348	7
Office of Deputy Chief	1,436,534		-
Crimes Against Persons	5,367,381		-
Crimes Against Property	6,025,908		-
School Detectives	1,560,989		-
Special Investigations	5,975,823		-
Executive Protection	675,978		-
Field Operations:		1,387	(2)
Office of Deputy Chief	24,336,407		-
Zone Operations			
Zone 1	10,773,448		-
Zone 2	10,102,801		-
Zone 3	9,461,811		-
Zone 4	10,112,063		-
Zone 5	13,652,635		-
Zone 6	10,727,535		-
Airport	11,364,650		-
Airport Canine Unit	2,025,786		-
Airport TSA Security	-		-
Special Operations	8,911,916		-
Red Dog Unit	45,250		-
Community Services	3,136,410		-
Taxicabs and Vehicles for Hire	1,237,608	22	1
Total	<u>176,142,974</u>	<u>2,231</u>	<u>25</u>

DEPARTMENT OF POLICE SERVICES (Continued)

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Office of the Chief	71	71	16
Administrative Services	384	384	458
Criminal Investigations	341	341	348
Field Operations	1,289	1,389	1,387
Taxicabs and Vehicles for Hire	21	21	22
Total	<u>2,106</u>	<u>2,206</u>	<u>2,231</u>

PROGRAM DATA

2004 Accomplishments

1. **CRIME REDUCTION** - Reduced crime by 11%: The City has experienced an 11% decrease in the seven Part I crime categories up to and including July 31, 2004.
2. **DE-CENTRALIZE THE CRIMINAL INVESTIGATION DIVISION:**
A large contingent of investigator that previously operated out of City Hall East was assigned to the six patrol precincts. This was done to minimize the response time for a follow-up investigation, facilitate the timely exchange of pertinent information, and maximize investigative accountability at the field level.
3. **Enhanced the integrated Homeland Security Plan (by developing 4 components)**
* Upgraded the tactical incident response capabilities of the Police Department through the purchase of an armored tactical response vehicle, a less than lethal force option, a bomb robot, a video down link from an aerial platform, PAN disrupters, and bomb x-ray machines. The Airport Section obtained a state-of-the-art WMD containment
4. **OBTAINED OVER \$1 million in federal/state grant funds** (not counting the fourth listed in item #3). The federal state grant funds were used to supplement the police department's 2004 of General Fund Budget. All grants funds supported law enforcement operations.

DEPARTMENT OF POLICE SERVICES (Continued)

PROGRAM DATA (Continued)

2004 Accomplishments (Continued)

5. **ADDED AN ADMINISTRATIVE COBRA MEETING:**
Created a structured format for the commander's biweekly review of the staff functions (typically the Support Services Division) that support the line operations of the Field Operations Divisions and the Criminal Investigation Division.
6. **UPDATED THE POLICE DEPARTMENT'S ENTIRE WRITTEN DIRECTIVE SYSTEM IN PREPARATION FOR NATIONAL ACCREDITATION:**
Revised, reformatted, and issued all written directives to meet current national standards. Subject matter experts and commanders reviewed them before being approved by the Chief. This is the first comprehensive overhaul of the
7. **COMPLETED THE FIRST FIVE-YEAR** plan to replace the soft body armor of all sworn personnel. The measurement, procurement, and issuance of the soft body armor were completed with the first eight months of the year.
8. **HIRED ADDITIONAL POLICE RECRUITS:**
There were a 25% increase (year-to-date) in the hiring of police recruits when compared to 2003. By July the Department reached its 2004 goal of having 95% of the sworn positions filled.
9. **CREATED THE FIELD INSPECTIONS SECTION (FIS)**
The FIS was created to insure compliance with the police department's written directives and contribute to an increased level of accountability throughout the Police department. In addition, the FIS directs and controls the Atlanta Reserve Police Program (ARPP) in an effort to efficiently utilize a valuable personnel resource at little cost to the taxpayers.
10. **CREATED THE COMMUNITY SERVICES SECTION (CSS):**
The police department's coordinator of community based programs designed to prevent crime and build long lasting relationships with the community we serve. The consolidation of the crime prevention inspectors' function into one section was designed to maximize the output of limited personnel resources and minimize costs to taxpayers.
11. **CREATED A HOMICIDE COLD CASE SQUAD:**
In conjunction with the Fulton County District attorney's Office and other local jurisdictions, the police department assigned three homicide investigators to work exclusively on "cold" homicide cases. This has led to the solving of some homicide cases that had been closed for years.
12. **CREATED A REGIONAL FUGITIVE TASK FORCE:**
In conjunction with the U.S. Marshall's Office, the police department assigned six investigators to the task force and increased the size of the Fugitive Unit.
13. **SUPPORTED THE G-8 SUMMIT IN SEA ISLAND, GA:**
In a gesture of unprecedented support, the police department deployed a contingent of 200 sworn personnel to assist the State of Georgia with security of the G-8 Summit. This is the largest contingent of APD personnel ever mobilized to support another law enforcement agency outside the city limits of Atlanta.
14. **PREPARED THE DEPARTMENT FOR NATIONAL ACCREDITATION:**
As of July 31, 2004, the Police Department is preparing for its mock accreditation assessment (dress rehearsal) in August, and the official assessment in December 2004. With the anticipated success in December, the Commission of Accreditation for Law Enforcement Agencies will recognize Atlanta with accredited status in March 2005.

PROGRAM DATA (Continued)

Workload Measures

<u>Measure</u>	<u>2002 ACTUAL</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>
Part 1 Crimes			
Homicide	149	100	95
Rape	281	254	241
Robbery	3,701	3,092	2,937
Aggravated assault	4,360	4,448	4,226
Burglary	8,065	6,188	5,879
Larceny	22,931	20,816	19,775
Auto theft	7,235	5,818	5,527
Total	<u>46,722</u>	<u>40,716</u>	<u>38,680</u>
Clearances			
Homicide	68.50%	64.00%	64.00%
Rape	55.90%	57.50%	57.50%
Robbery	19.20%	21.00%	21.00%
Aggravated assault	42.50%	42.40%	42.40%
Burglary	11.50%	10.70%	10.70%
Larceny	12.80%	14.50%	14.50%
Auto theft	9.90%	9.10%	17.10%
Criminal arrests (adults and Juvenile)			
Narcotics arrests	43,875	52,556	52,556
	8,129	9,528	9,528
Traffic: DUI arrests			
	1,540	1,976	1,976
Staffing:			
Sworn position filled	1,567	1,667	1,767
Civilian positions filled (excluding temps)	450	482	464
Communications			
Calls for service			
Calls Dispatched	778,633	763,488	763,488

DEPARTMENT OF POLICE SERVICES (Continued)

2005 Management Objectives

1. Contribute to a safer community through a 5% decrease of Part I crimes in 2005
2. Maintain national accreditation from the Commission on Accreditation for Law Enforcement agencies (CALEA) achieving compliance with the 446 standards.
3. Complete an Incident Command System (ICS) draft procedure and a lesson plan by September 30, 2005
4. Complete a planning framework for a comprehensive, metro-wide emergency evacuation by December 31, 2005
5. Complete the transition from the current beat design to the new beat redesign by September 30, 2005.
6. Apply for or be awarded \$10 million of federal grants funds for the expansion of interoperable communications in the metropolitan area.
7. Develop phase II of a metro-wide partnership with local and state agencies in the area of interoperable Communications.
8. Completely staff all available positions in the police department in a timely manner to minimize the impact on daily operations and the level of customer service.
9. Implement a process that will facilitate the professional development and offer career opportunities to police officers and investigators
10. Replace bullet-proof vests that that have been in use for five years or more. This is the second year of a five-year plan.
11. Upgrade the police department's ability to produce incident and accident reports electronically, through hardware and software solutions.
12. Increase the total numbers of new computers added to the police department's computer workstation inventory.
13. To increase the total number of new vehicles acquired for the police department's fleet by 20%
14. Reduce vehicle damage by 25% compared to 2004.
15. Consolidate the police department and the fire department's 911 communication centers into one operation.

DEPARTMENT OF POLICE SERVICES (Continued)

Office of the Chief

The Office of the Chief of Police Services provides overall command and supervision for the bureaus functioning within the department. The office also provides a staffing support function for administration.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	4,387,827	4,504,445	4,779,646
Other Operating Expenses	468,672	304,964	1,131,952
Internal Service Expenses	823,387	871,685	963,065
Capital Expenses	38,117	17,195	80,293
Total	<u><u>5,718,003</u></u>	<u><u>5,698,289</u></u>	<u><u>6,954,956</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	CHANGE IN <u>AUTHORIZED PERSONNEL</u>
Office of Chief of Police	2,697,558		-
Staff Support	4,257,398		-
Total	<u><u>6,954,956</u></u>	<u><u>71</u></u>	

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	5,718,003	5,698,289	6,954,956

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Administrative Services

The Bureau supports the department with the provision of property management, record keeping, communications and dispatch, training, and court liaison services.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	18,247,116	19,103,099	21,165,673
Other Operating Expenses	1,987,398	1,803,101	1,816,942
Internal Service Expenses	6,250,518	6,795,121	7,179,125
Intergovt./Interfund Expenses	-	315	-
Capital Expenses	272,550	467,113	2,095,345
Total	26,757,582	28,168,749	32,257,085

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Deputy Chief	1,663,570		-
Property Management	3,258,351		-
Central Records	7,165,372		-
Communications	18,235,411		-
Training	1,746,765		-
Court Liaison Office	187,616		-
Total	32,257,085	403	19

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	25,632,220	26,662,756	29,148,455
Airport Revenue Fund	856,026	1,157,146	1,275,669
Airport Renewal & Extension Fund	269,336	348,847	1,832,961
Total	26,757,582	28,168,749	32,257,085

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Criminal Investigations

The Bureau serves the citizenry with the provision of investigative services for crimes against people and property, and special investigations. The Bureau also oversees the school detective program and protection of the Mayor.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	21,952,224	22,363,733	19,489,629
Other Operating Expenses	1,243,055	1,128,166	525,141
Internal Service Expenses	807,090	838,989	919,997
Intergovt/Interfund Exp.	-	17	-
Capital Expenses	<u>271,656</u>	<u>143,180</u>	<u>107,846</u>
Total	<u><u>24,274,025</u></u>	<u><u>24,474,085</u></u>	<u><u>21,042,613</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Deputy Chief	1,436,534		-
Crimes Against Persons	5,367,381		-
Crimes Against Property	6,025,908		-
School Detectives	1,560,989		-
Special Investigations	5,975,823		-
Executive Protection	<u>675,978</u>		-
Total	<u><u>21,042,613</u></u>	<u><u>348</u></u>	<u><u>7</u></u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	24,274,025	24,474,085	21,042,613

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Field Operations

The Bureau serves to protect the rights of the citizenry through crime prevention efforts and community relations services. The Bureau oversees the conduct of six police zones and maintains supervision over the special operations and community services divisions.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	77,256,883	78,806,934	105,960,975
Other Operating Expenses	2,452,451	3,083,195	2,137,532
Internal Service Expenses	4,025,110	3,651,786	4,192,941
Intergovt/Interfund Expenses	-	1,651	-
Capital Expenses	1,370,008	2,127,184	2,359,264
Total	<u>85,104,452</u>	<u>87,670,750</u>	<u>114,650,712</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	2005 <u>ADOPTED BUDGET</u>	2005 <u>AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Deputy Chief	24,336,407		-
Zone Operations	78,220,729		-
Special Operations	8,957,166		-
Community Services	3,136,410		-
Total	<u>114,650,712</u>	<u>1,387</u>	<u>(2)</u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
General Fund	73,454,571	76,459,727	101,260,276
Airport Revenue Fund	10,922,179	10,641,952	12,525,972
Solid Waste Services Revenue Fund	-	1,585	-
Airport Renewal & Extension Fund	727,702	567,486	864,464
Total	<u>85,104,452</u>	<u>87,670,750</u>	<u>114,650,712</u>

DEPARTMENT OF POLICE SERVICES (Continued)

Bureau of Taxicabs and Vehicles for Hire

The Bureau of Taxicabs and Vehicles for Hire is responsible for ensuring that the City offers a variety of safe, attractive, and efficiently operated vehicles for hire, through the issuance of licenses and permits to qualified drivers, vehicles and companies. The Bureau also provides for enforcement of all applicable laws and ordinances regarding safety and maintenance procedures by operators.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	870,011	956,118	1,089,938
Other Operating Expenses	39,462	49,983	87,945
Internal Service Expenses	992	335	365
Capital Expenses	-	-	59,360
Total	910,465	1,006,436	1,237,608

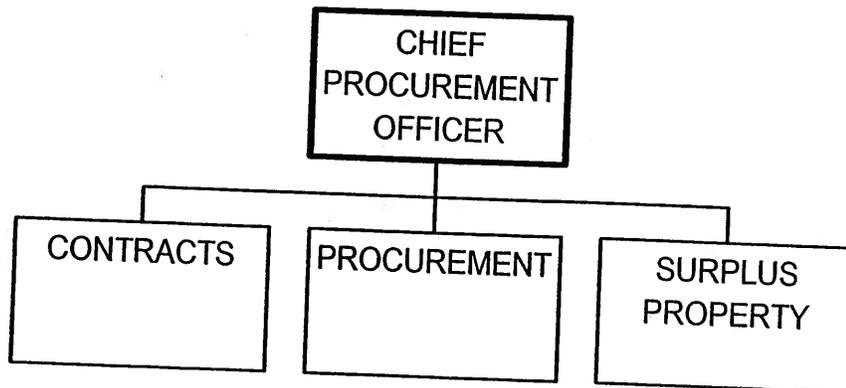
Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Taxicabs & Vehicle for Hire	1,237,608	22	1

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	597,328	600,791	769,647
Airport Revenue Fund	313,137	405,645	408,601
Airport Renewal & Extension Fund	-	-	59,360
Total	910,465	1,006,436	1,237,608

Department of
PROCUREMENT



DEPARTMENT OF PROCUREMENT

Department Mission

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

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,142,598	2,234,593	3,244,513
Other Operating Expenses	94,190	99,839	139,014
Internal Service Expenses	595,488	514,837	765,548
Capital Expenses	14,313	20,615	75,883
Total	<u>2,846,589</u>	<u>2,869,884</u>	<u>4,224,958</u>

Department by Organization Unit

<u>ORGANIZATION UNIT</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Office of Procurement Officer, Chief	1,321,340	1,143,457	2,009,030
Contracts	1,117,782	1,463,696	1,907,833
Procurement	407,467	262,731	306,095
Surplus Property	-	-	2,000
Total	<u>2,846,589</u>	<u>2,869,884</u>	<u>4,224,958</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	2,132,124	1,742,954	2,729,199
1994 Referendum G.O. Bond Fund	61,670	73,095	881,272
2001 Quality of Life Fund	24,938	112,133.42	4,500
Airport Revenue Fund	364,551	428,689.79	439
Airport Renew. & Ext. Fund	6,511	69,824.52	441
Water & Wastewater Revenue Fund	222,565	425,126.63	479,414
Water & Wastewater Renew. & Ext. Fund	34,230	18,060.75	129,693
Total	<u>2,846,589</u>	<u>2,869,884</u>	<u>4,224,958</u>

Note: Department of Procurement was created as part of a 2003 reorganization.

DEPARTMENT OF PROCUREMENT (Continued)

STAFFING DATA

Authorized Personnel (Permanent)*

<u>ORGANIZATION UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Office of Procurement Officer, Chief	9	10	10
Contracts	25	34	35
Procurement	5	5	5
Total	<u>39</u>	<u>49</u>	<u>50</u>

PROGRAM DATA

Highlights of Prior Year Operations (2004)

- Continuing implementation of Local Bidders Preference Program.
- Conducted seminars for public on Local Bidders Preference Program.
- Participated in "Sky's the Limit" Dept of Aviation Outreach Program.
- Created/Presented Procurement Expo 2004 as part of new departmental outreach program.
- Conducted the "Purchasing Procurement Process" training to User Agencies.
- Training and membership to National Purchasing Organizations for continuing programs.
- Established frequent meetings with user/support departments to improve efficiency and effectiveness.
- Developed team for procurement process infrastructure change.
- Received Organization of the Year Award from the Airport Minority Advisory Council, in conjunction with
- Established work group to revise the Procurement Code.
- Continue to implement Quality Performance Appraisal Initiatives (QPAI) for each staff member of the department in accordance with the City's goal of providing quality customer service.

Continue to establish an automated system for the purpose of enabling purchasing to be online with the mainframe upgrade of Mars/G.

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Review and respond to Open Records requests within 3 days.	97%	98%	100%
2. Process number of vendor applications within 5 days.	97%	98%	100%
3. Process number of local bidder preference applications within 5 days.	70%	80%	100%
4. Provide each staff member with no less than 4 hours of professional training per month.	N/A	94%	100%
5. To have sealed bids awarded within 60 days.	60%	90%	100%

PROGRAM HIGHLIGHTS (Continued)

2005 Management Objectives

1. Meet city and state requirements in processing Open Records requests. The Department of Procurement receives approximately 500 such requests per year.
2. Process vendor applications within 5 days of receipt of application.
3. Process Local Bidder Preference applications within 5 days of receipt of application.
4. To reduce contract signature time to less than 20 days.
5. Award sealed bids within 60 days pursuant to State law 36-91.
6. Conduct Contracting Officers meetings with User Agencies assigned on a biweekly basis to discuss projects and project status.

DEPARTMENT OF PROCUREMENT (Continued)

Office of Procurement Officer, Chief

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	634,072	529,447	1,076,372
Other Operating Expenses	83,978	78,629	107,764
Internal Service Expenses	595,488	514,766	765,548
Capital Expenses	7,802	20,615	59,346
Total	1,321,340	1,143,457	2,009,030

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Procurement Officer, Chief	2,009,030	10	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	1,287,110	1,087,783	1,863,626
Water & Wastewater Revenue Fund	-	37,613	145,404
Water & Wastewater Renew. & Ext. Fund	34,230	18,061	-
Total	1,321,340	1,143,457	2,009,030

DEPARTMENT OF PROCUREMENT (Continued)

Contracts Division

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,103,328	1,443,545	1,862,046
Other Operating Expenses	7,944	20,080	29,250
Internal Service Expenses		71	
Capital Expenses	6,511	-	16,537
Total	1,117,783	1,463,696	1,907,833

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Contracts Division	1,907,833	35	1

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	468,455	392,440	557,479
1994 Referendum G.O. Bond Fund	61,670	73,095	439
2001 Quality of Life Fund	24,937	112,133	441
Airport Revenue Fund	333,643	428,690	479,414
Airport Renew. & Ext. Fund	6,511	69,825	129,692
Water & Wastewater Revenue Fund	222,565	387,513	735,868
Water & Wastewater Renew. & Ext. Fund	-		4,500
Total	1,117,783	1,463,696	1,907,833

DEPARTMENT OF PROCUREMENT (Continued)

Procurement Division

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	405,199	261,601	306,095
Other Operating Expenses	2,268	1,129.74	-
Total	407,467	262,731	306,095

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Procurement Division	306,095	5	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	376,558	262,731	306,095
Airport Revenue Fund	30,909	-	-
Total	407,467	262,731	306,095

DEPARTMENT OF PROCUREMENT (Continued)

Surplus Property Division

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Other Operating Expenses	-	-	2,000
Total	-	-	2,000

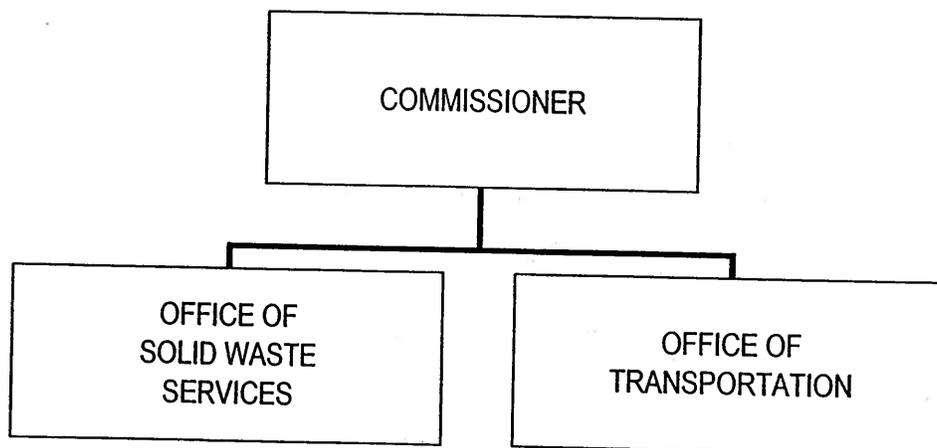
Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Surplus Property Division	2,000	-	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	-	-	2,000

Department of
PUBLIC WORKS





DEPARTMENT OF PUBLIC WORKS

Overview

"The mission of the Department of Public Works is to enhance Atlanta's quality of life by providing public works services that maintain and improve infrastructure and physical environment, utilizing a highly skilled and motivated workforce."

"The Vision of the Department of Public Works is to become the premier provider of efficient and effective Transportation and Solid Waste Services through a corporate and teamwork approach."

The Department of Public Works consists of the Office of the Commissioner, the Office of Solid Waste Services and the Office of Transportation.

The mission requires the Department to focus on: (1) developing and maintaining an optimal transportation network of streets, bridges, signs, signals, and markings; (2) providing citizens with the best possible solid waste collection and disposal service; as well as, developing and maintaining essential administrative and technical resources needed to support the department's functions.

The Office of the Commissioner is responsible for providing quality customer assistance, in addition to, leadership and support services for the management of the operations of the Department of Public works. These services include a centralized customer service unit, budget administration and management; contracts administration, grants administration; analysis of operations for improving their effectiveness and efficiency, capital infrastructure planning; human resource development; safety training, public information and coordination of legislative affairs.

The Office of Solid Waste Services is responsible for collecting and disposing of garbage and waste matter and operating facilities for such purposes. Some of the bureau's duties include cleaning public streets, sidewalks, alleys, and enforcing the sanitary code. The bureau is also responsible for the City's recycling program and maintaining its closed landfills as required by State and Federal Law.



Department of Public Works (Continued)

Overview (Continued)

The Office of Traffic and Transportation is a newly created bureau in the department of Public Works. This office is the consolidation of the former bureau of Highways and Streets and the bureau of Traffic and Transportation. The Office of Traffic and Transportation is responsible for developing, designing and maintaining the City's traffic network which includes, but is not limited to, system of traffic signals, street markings, lane controls and other traffic management devices. Additional responsibilities include designing, constructing, installing, maintaining, repairing public streets, alleys, sidewalks, bridges, viaducts and other related structures. The work of the Office of Traffic and Transportation includes, but is not limited to, performing public works engineering, determining the location, time and method of making any opening or excavation in any street, or the installation of any underground street structure and the repair of that structure or facility. This bureau also performs a number of traffic engineering functions as required.

DEPARTMENT OF PUBLIC WORKS

Department Mission

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

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	30,431,732	31,578,073	36,154,685
Other Operating Expenses	19,885,809	17,640,854	20,880,812
Internal Service Expenses	12,226,915	9,549,205	7,499,434
Intergovt./Interfund Expenses	227,610	3,773	-
Capital Expenses	2,024,451	3,603,167	5,239,539
Total	<u>64,796,517</u>	<u>62,375,072</u>	<u>69,774,470</u>

Department by Organization Unit

<u>BUREAU</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Administration	1,935,980	2,061,253	2,655,849
Highways and Streets	11,634,447	10,647,887	-
Solid Waste Services	38,255,897	38,019,953	42,258,883
Traffic and Transportation	11,223,797	11,604,761	-
Wastewater Services	1,746,396	41,218	-
Transportation	-	-	24,859,738
Total	<u>64,796,517</u>	<u>62,375,072</u>	<u>69,774,470</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	24,216,177	26,496,839	31,286,198
Water and Sewerage Revenue Fund	2,930,621	1,116,264	1,347,078
Water and Sewerage Renewal & Ext Fund	104,454	535,044	5,425
1994 Referendum G.O Bond Fund	463,934	155,766	18,742
1996 G.O Public Improvement Bond Part B	-	-	154,010
1997 G.O Public Improvement Bond Fund	-	-	33,348
2001 Quality of Life Fund	54,131	549,066	566,321
Solid Waste Services Revenue Fund	37,027,200	33,515,993	36,363,348
Airport Revenue Fund	-	6,100	-
Total	<u>64,796,517</u>	<u>62,375,072</u>	<u>69,774,470</u>

Notes: Highways & Streets and Traffic & Transportation consolidated to become the Office of Transportation;
Wastewater Services was transferred to the newly created Department of Watershed Management.

DEPARTMENT OF PUBLIC WORKS (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration	20	19	23
Highways and Streets	173	174	-
Solid Waste Services	436	436	436
Traffic and Transportation	86	116	-
Transportation	-	-	345
Total	<u>715</u>	<u>745</u>	<u>804</u>

PROGRAM DATA

2004 Accomplishments

- Spearheaded an Inter-departmental initiative to improve Southwest Atlanta.
- Developed first Official DPW Logo.
- Implemented DPW Stat-Performance Management Tracking Tool.
- Initiated Proactive Sidewalk Improvement Education Campaign.
- Developed and Published Works Update - a quarterly Newsletter.
- Implemented blood pressure education and screening.
- Provided Public Relations training to supervisors and project managers.
- Increased staff at the On Call Center phones to reduce customer delays.
- Began process to implement traffic light cameras.
- Successfully collaborated with business organizations to create streetscape projects in Buckhead and Midtown.
- Reduced overtime usage by 28.7% (fy '03; \$30,711, fy '04:\$21,891)
- Improved Customer Satisfaction Ratings.
- Contracted for conducting a benchmarking study for Best Practices.
- Developed a Solid Waste Services Brochure and distributed educational material to residents.
- Implemented Illegal Dumping and CFC recovery & recycling programs.
- Reorganised Solid Waste Services (dedicated services) for efficiency.
- Completed the Short-Term Work Program and started the Comprehensive Management Plan process.
- Successfully negotiated a contract to reduce Yard trimming processing cost by 50% (\$29/ton to \$11.75/ton).
- Contracted for the Disposal of the City's Solid Waste.
- Trained employees for writing Citations.

DEPARTMENT OF PUBLIC WORKS (Continued)

Administration

The Office of the Commissioner provides leadership and support services for the management of the operations of the Department of Public Works. These support services include budget administration and management; monitoring of contracts, grants, and assessments; analysis of operations for improving their effectiveness and efficiency, capital infrastructure planning; human resource management; and coordination of legislative affairs for the department.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	1,879,705	1,865,362	2,457,898
Other Operating Expenses	51,790	172,139	128,997
Internal Service Expenses	3,898	4,078	20,719
Capital Expenses	587	19,674	48,235
Total	<u>1,935,980</u>	<u>2,061,253</u>	<u>2,655,849</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Commissioner	1,676,417		
Management Services	979,432		
Total	<u>2,655,849</u>	<u>23</u>	<u>-</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	1,277,658	1,304,937	1,883,428
1994 Referendum G.O Bond Fund	463,934	155,766	18,742
1996 G.O Public Improvement Bond Part B	-	-	154,010
1997 G.O Public Improvement Bond Fund	-	-	33,348
2001 Quality of Life Fund	54,131	549,066	566,321
Water and Sewerage Revenue Fund	140,257	51,484	-
Total	<u>1,935,980</u>	<u>2,061,253</u>	<u>2,655,849</u>

DEPARTMENT OF PUBLIC WORKS (Continued)

Administration

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Right of Way Permits Issued	5,199	5,889	5,800
2. Plan, Develop & Prepare RFP	10	19	20
3. Prepare Contract Amendments	3	8	8
4. Prepare Contract Renewals	3	4	4
5. Review and Process Invoices for Payment	37	400	400
6. Council/Mayor requests for Emergency Contracts	15	25	25
7. Plan, Develop & Prepare RFB	-	10	10
8. Grievances/EEOC/Harassment Complaints	-	15	15
9. Number of QPAI Evaluations Processed	-	677	677
10. Number of Personnel Requests processed to fill vacancies	-	177	175
11. First Report of Injury (WC-1) Claims processed	392	435	400
12. CDL Recertifications Proceed	505	300	300
13. Accident Claims Processed	95	60	60

2005 Management Objectives

1. Maintain 100% customer service level at Right of Way permit window.
2. Respond to All Media request by the deadline.
3. Review and Process 100% of Invoices for payment within 30 days of receipt.
4. Respond to 100% of Council/Mayor requests within 72 hours of receipt unless otherwise specified.
5. Update Rapid Scorecard Site no later than the 7th day of the Month for prior month's data.
6. Process Personnel Transactions within 72 hours.
7. Reduce the number of Employee accidents.
8. Decrease the Number of Complaints filed by Employees with the Mayor's Office.
9. Provide DPW Employees a minimum of 20 hours of training annually.
10. Reduce the number of cases adjudicated by the Civil Service Board.

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Highways and Streets

The Bureau of Highways and Streets' mission is to enhance the quality of life for Atlanta's citizens in the following ways; (a) Providing a safe and convenient transportation infrastructure of streets, sidewalks, and bridges; (b) Providing a safe healthy, and clean environment by conveying sanitary sewage waste materials, and runoff from homes, businesses, and roadways; (c) Promoting health, economic growth by regulating development activities; and responding to citizens' concerns and requests for information.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	7,340,474	7,414,223	-
Other Operating Expenses	2,015,960	1,754,311	-
Internal Service Expenses	1,479,069	1,419,377	-
Intergovt./Interfund Expenses	217,124	1,179	-
Capital Expenses	581,820	58,797	-
Total	<u><u>11,634,447</u></u>	<u><u>10,647,887</u></u>	<u><u>-</u></u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	-	-	-
Technical Services:			
Administration	-	-	-
Design	-	-	-
Engineering Operations Div.	-	-	-
Public Services	-	-	-
Site Development	-	-	-
Street Operations:			
Administration	-	-	-
Hill Street Facility	-	-	-
North Avenue	-	-	-
Total	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Highways and Streets (Continued)

Source of Funds	2003 EXPENDITURES	2004 EXPENDITURES	2005 ADOPTED BUDGET
<u>FUND</u>			
General Fund	11,132,815	10,184,584	-
Water and Sewerage Revenue Fund	397,178	456,591	-
Water and Sewerage Renewal & Ext. Fund	104,454	469	-
Airport Revenue Fund	-	4,100	-
Solid Waste Services Revenue Fund	-	2,143	-
Total	11,634,447	10,647,887	-

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Miles of Street Resurfaced.	49	43	45
2. Linear feet of Sidewalks Installed.	N/A	56,843	N/A
3. % of Potholes Repaired within 72 Hrs of receiving report.	100%	100%	100%
4. Number of Street/Lane Closure Permits Issued.	2,460	2,265	2,200

Note: This Bureau is now consolidated with the Office of Transportation.

DEPARTMENT OF PUBLIC WORKS (Continued)

Office of Solid Waste Services

The Office of Solid Waste Services' mission is the effective management of all solid waste generated within the City of Atlanta; the enforcement of applicable regulations governing solid waste collection and disposal and the presence of litter and vegetation on public property. In addition, this bureau is responsible for the maintenance of citywide vacant lots and street cleaning.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	16,852,269	17,815,398	19,328,746
Other Operating Expenses	9,809,633	9,179,820	12,718,284
Internal Service Expenses	10,393,995	7,698,099	5,718,565
Intergovt./Interfund Expenses	-	676	-
Capital Expenses	1,200,000	3,325,960	4,493,288
Total	<u>38,255,897</u>	<u>38,019,953</u>	<u>42,258,883</u>

Budget and Staff by Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Administration & Special Operations:			
Office of Deputy - Administration	6,462,790		-
Special Operations - Night	1,284,715		-
Special Operations - Day	1,240,015		-
Special Operations - Day (Enterprise)	1,344,632		-
Street Cleaning	873,514		-
Street Sweeping (Water & Sewerage)	943,240		-
Trash Troopers	1,554,051		-
Total Administration & Special Operations	<u>13,702,957</u>	<u>-</u>	<u>-</u>
Solid Waste Collection:			
Trash Collection - North	4,232,517		-
Trash Collection - South	5,578,808		-
Yard Trimming - Yard Trimming	4,225,067		-
Yard Trimming - Bulk Rubbish	1,906,124		-
Total Solid Waste Collection	<u>15,942,516</u>	<u>-</u>	<u>-</u>

DEPARTMENT OF PUBLIC WORKS (Continued)

Office of Solid Waste Services (Continued)

Budget and Staff by Activity	2005 ADOPTED BUDGET	2005 AUTHORIZED PERSONNEL	CHANGE IN AUTHORIZED PERSONNEL
<u>ACTIVITY</u>			
Disposal:			
Disposal - Administration	8,368,112		-
Disposal - Landfill	1,583,221		-
Disposal - Recycling	2,662,077		-
Total Disposal	<u>12,613,410</u>	-	
Total	<u>42,258,883</u>	<u>436</u>	<u>-</u>

Source of Funds	2003 EXPENDITURES	2004 EXPENDITURES	2005 ADOPTED BUDGET
<u>FUND</u>			
General Fund	581,907	33,513,850	4,952,295
Solid Waste Services Revenue Fund	37,027,200	3,401,557	36,363,348
Airport Revenue Fund	-	2,000	-
Water and Sewerage Revenue Fund	646,790	567,971	937,815
Water and Sewerage Renewal & Extension Fund	-	534,575	5,425
Total	<u>38,255,897</u>	<u>38,019,953</u>	<u>42,258,883</u>

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	2003 ACTUAL	2004 ACTUAL	2005 PROJECTED
1. Total # of single-family residential units served	84,312	84,400	84,400
2. Number of bulk rubbish collections missed.	482	300	250
3. % of Single Family Garbage Pick-ups Missed.	0.039%	0.070%	0.070%
4. Tons of Municipal Solid Waste Collected/ Disposal.	150,000	135,230	135,000
5. % Number of Missed Bulk Rubbish Pick-ups.	4%	1.7%	1.5%
6. % of Herbie Curbies Delivered to Residents within 10 Days.	100%	100%	100%
7. Miles of Right of Way Cut and Cleaned.	26	33	40
8. Number of Multi-Family Garbage Pickups	49,608	49,608	49,608
9. Number of Tons of Yard Trimmings Collected	18,363	18,400	20,000
10. Number of miles of city streets swept (mechanical)	8,700	17,353	17,000
11. Number of Missed Yard Trimmings pickups	2,500	1,843	1,700

DEPARTMENT OF PUBLIC WORKS (Continued)

Office of Solid Waste Services (Continued)

PROGRAM HIGHLIGHTS (Continued)

2005 Management Objectives

1. Increase total number of Single/Multi-Family Residential Units served.
2. Reduce Total Number of Bulk Rubbish Pickups Missed.
3. Provide Clean City Streets.
4. Collect Yard Trimmings According to Schedule.
5. Handle Solid Waste Service Requests.

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Traffic and Transportation

The Bureau of Traffic and Transportation's mission is to manage, operate and maintain the City's Traffic Control Systems and to provide transportation planning to ensure the safe, efficient and environmental sensitive movement of vehicular and pedestrian traffic in the City of Atlanta.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	4,359,284	4,467,202	-
Other Operating Expenses	6,262,030	6,509,262	-
Internal Service Expenses	349,953	427,643	-
Intergovt./Interfund Expenses	10,486	1,918	-
Capital Expenses	242,044	198,736	-
Total	11,223,797	11,604,761	-

Budget by Staff and Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Director	-	-	-
Signs & Marking	-	-	-
Street Lights & Traffic Signals	-	-	-
Parking Meter - Collection & Enforcement	-	-	-
Total	-	-	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	11,223,797	11,604,761	-

Note: This Bureau is consolidated with the Bureau of Highways and Streets.

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Traffic and Transportation (Continued)

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Reports of Traffic problem	2,400	2,500	N/A
2. Reports from citizens - Traffic Sign Maintenance.	650	700	N/A
3. Work Orders - Signs	2,400	3,000	N/A
4. Work Orders - Staff generated. Maintenance and/or Repair of Traffic Signs	1,900	2,400	N/A
5. % of Emergency Repairs to Traffic Signs completed within 24 hours.	100%	100%	100%
6. Traffic Signs Replaced or Repaired - Emergency	170	255	255
7. Miles of Street Markings Striped - Routine Maintenance.	580	280	300
8. Traffic Control Center - Dispatch of Emergency Calls.	5,000	5,000	5,000
9. Lane/Street Closure Permits Issued.	2,460	2,265	2,200

Note: This Bureau is consolidated with the Bureau of Highways and Streets.

DEPARTMENT OF PUBLIC WORKS (Continued)

Office of Transportation

The Office of Transportation is a newly created bureau in the department of Public Works. This office is the consolidation of the former bureau of Highways and Streets and the bureau of Traffic and Transportation. The Office of Transportation is responsible for developing, designing and maintaining the City's traffic network which includes, but is not limited to, system of traffic signals, street markings, lane controls and other traffic management devices. Additional responsibilities include designing, constructing, installing, maintaining, repairing public streets, alleys, sidewalks, bridges, viaducts and other related structures. The work of the Office of Traffic and Transportation includes, but is not limited to, performing public works engineering, determining the location, time and method of making any opening or excavation in any street, or the installation of any underground street structure and the repair of that structure or facility. This bureau also performs a number of traffic engineering functions as required.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	-	-	14,368,041
Other Operating Expenses	-	-	8,033,531
Internal Service Expenses	-	-	1,760,150
Capital Expenses	-	-	698,016
Total	-	-	24,859,738

Budget by Staff and Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Administration	2,083,415		-
Information Technology	419,204		-
Signs & Marking	1,191,823		-
Street Lights & Traffic Signals	7,315,847		-
Hill Street Facility	4,113,944		-
North Avenue Facility	5,302,109		-
Operations	1,885,027		-
Parking Meter - Collection & Enforcement	1,360,540		-
Project Development and Implementation	1,187,829		-
Total	24,859,738	345	-

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	-	-	24,450,475
Water and Wastewater Revenue Fund	-	-	409,263
Total	-	-	24,859,738

Note: The Office of Transportation was newly created by consolidating two former bureaus.

DEPARTMENT OF PUBLIC WORKS (Continued)

Office of Transportation (Continued)

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Requests for Service	N/A	N/A	3,600
2. Work Orders - Signs	N/A	N/A	3,000
3. Emergency Repairs to Traffic Signs Completed within 24 hours	N/A	255	250
4. Miles of Street Markings Striped	580	280	300
5. Traffic Control Center - Dispatch of Emergency Calls.	5,000	5,000	5,000
6. Lane/Street Closure Permits Issued.	2,460	2,265	2,200
7. Parking Meter Revenue Collection	N/A	1,661,619	2,500,000
8. Pot Holes filled	6,442	6,251	6,000
9. Streets Resurfaced	49	43	45

2005 Management Objectives

1. Reduce reports from the public for non-emergency maintenance and/or repair of traffic signs.
2. Perform 100% of repairs on traffic signs which create hazardous or emergency condition within one day of the receipt of report.
3. Maintain streets by providing improved visibility of pavement markings, center lines and lane lines markings.
4. Maintain traffic signal infrastructure.
5. Operate and maintain the Traffic Control Center for Traffic Signals.
6. Maintain street lighting in residential areas.
7. Issue Lane/Street Closure and Utility Permits (Revenue Generator)

DEPARTMENT OF PUBLIC WORKS (Continued)

Bureau of Wastewater Services

The Bureau of Wastewater's mission was to manage, operate and maintain the City's Water Reclamation Facilities in order to meet State and Federal Water Quality Regulations; and to enforce all City ordinances applicable to Water Pollution Control. *This Bureau's function has been transferred to the Department of Watershed Management.*

FINANCIAL DATA

Budget by Major Account Group

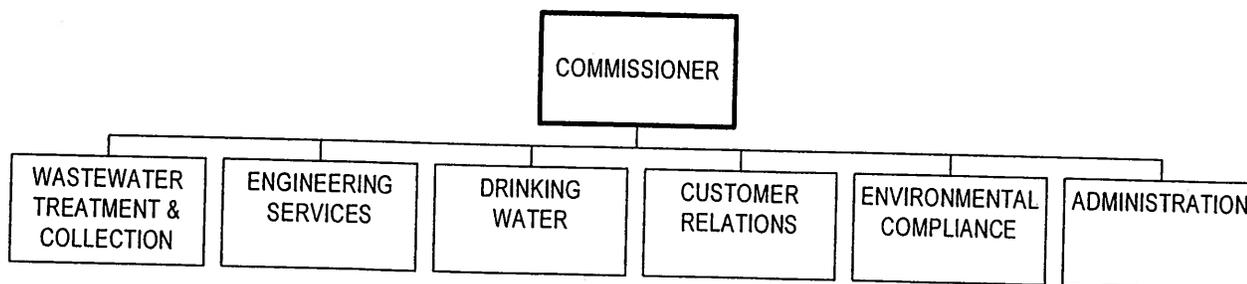
<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	-	15,888	-
Other Operating Expenses	1,746,396	25,322	-
Internal Service Expenses	-	8	-
Intergovt./Interfund Expenses	-	-	-
Capital Expenses	-	-	-
Total	<u>1,746,396</u>	<u>41,218</u>	<u>-</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
General Fund	-	1,000	-
Water and Sewerage Revenue Fund	1,746,396	40,218	-
Water and Sewerage Renewal and Ext. Fund	-	-	-
Total	<u>1,746,396</u>	<u>41,218</u>	<u>-</u>

Note: The Department of Administrative Services was abolished in 2003. Data represents prior year expenditures.

Department of
**WATERSHED
MANAGEMENT**





DEPARTMENT OF WATERSHED MANAGEMENT

Overview

The Department of Watershed Management (DWM) was created September 16, 2002, in the Atlanta City Code of Ordinances, 02-O-1450. DWM is comprised of the former Department of Water, which served as an oversight committee for the United Water Atlanta Project and two thirds of the City's Department of Public Works. Under this new vision of Mayor Shirley Franklin and the members of Atlanta City Council, the concept would be for every type of water and its function to flow through the DWM. The treatment of water, pollution control, stormwater, wastewater treatment, wastewater collections (formerly sewer), engineering and drinking water, are functional areas of the DWM.

A Watershed Management Approach is a strategy designed to effectively protect and restore aquatic ecosystems and to protect human health. This strategy has as its premise that many water quality and ecosystem problems are best solved at the watershed level rather than at the individual water body or discharger level. Major features of a Watershed Management Approach are: targeting priority problems, promoting a high level of stakeholder involvement, integrated solutions that make use of the expertise and authority of multiple disciplines and measuring success through monitoring and other data gathering. The Watershed Management Approach is evolving throughout the nation as one of the best management practices and is being used to solve problems in several cities, counties and states.

- Several counties in the urban area of Virginia developed a comprehensive land use plan for the Occoquan Reservoir watershed and adopted zoning ordinances regulating the location, type, and intensity of future land uses. This was done after maximizing the limits of treatment technology for the wastewater treatment plants discharging into the tributaries upstream of the reservoir and after intensive data collection and model development.
- North Carolina implemented a cost effective management approach. In the Tar-Pamlico River Basin, a consortium of municipal and industrial discharge permittees, a local environmental advocacy group, and the state's soil and water agency forged a partnership to implement a pollutant trading program.
- A local wastewater treatment plant in Boulder Creek, Colorado, was targeted for an expensive upgrade to reduce nitrate levels believed to be responsible for an ammonia toxicity problem. A physical habitat restoration program was undertaken to restore the complexity of the stream channel, stabilize the streambanks, revegetate the riparian corridor, create bufferstrips to reduce agricultural and land grazing runoff, and rebuild diversion and return overflow structures to minimize impacts on aquatic habitat.



DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Overview (Continued)

- In New England, the Merrimac River Initiative brought together the States of New Hampshire and Massachusetts with USEPA and the NE Interstate Water Pollution Control Commission to collaborate on water quality issues. This resulted in many joint projects and successes, some of which are collectively referred to as the Watershed Tool-box.
- The State of Washington has implemented the State's framework, which is designed to improve the basis for decision-making, for both regulatory and non-regulatory programs. Watershed teams with representatives from different participating programs meet with stakeholders in the basin to identify information needs and develop a strategic data collection plan.

Our water is impacted by many different sources. Stormwater which travels over the earth gathers soil fragments, lubricants, and other pollutants. Groundwater chemistry reflects the chemistry of the soil through which it passes. Water used by municipalities and industries is returned to the streams with a different quality. When a stream's quality is distorted so that it can no longer support its uses, that stream is considered polluted. Clean Water Atlanta recognizes that Atlanta's economic growth, jobs, affordability and quality of life all depend on clean water.

Clean Water Atlanta (CWA) is the City's comprehensive, long-term action plan to ensure clean water in Atlanta for the next generation. It encompasses both safe drinking water for Atlanta's residents, clean wastewater for the environment and the City's downstream neighbors.

On October 16, 2002, Mayor Shirley Franklin announced The Clean Water Atlanta Five-Point Plan. With respect to wastewater, the goal of CWA is to create the cleanest urban streams and rivers in the country within a decade.

The Clean Water Atlanta Five-Point Plan

1. Ensure Professional Management of the City's Consent Decree Program
 - A. Put administrative and financial directors in place
 - B. Create a multi-department Consent Decree team
 - C. Refine the procurement process
2. Reduce Stormwater Flooding and Pollution
 - A. Create a Stormwater utility
 - B. Develop a Stormwater master plan
 - C. Begin 2 green space initiatives in 2003



DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Overview (Continued)

3. Water Quality Monitoring of Atlanta's Waterways
 - A. Partner with USGS in a comprehensive long-term monitoring plan (next 10 years)
 - B. Oversight by Upper Chattahoochee RiverKeeper
4. Eliminate Sanitary Sewer Overflows (SSOs) - Implement the SSO Consent Decree
 - A. Operation Clean Sewer - achieve best-in-class preventive maintenance performance
 - B. Implement the \$1 billion SSO Consent Decree Plan by 2012
 - C. Optimize local funding sources
5. Implement the Refined Authorized CSO Consent Decree Plan
 - A. EPA re-authorized the CSO plan in January 2001
 - B. Implement final design and construction of CSO capital projects (\$882 Million)
 - C. Implement design-phase public information plan

Primary Benefits of Clean Water Atlanta Initiative

- Complete the City's SSO Consent Decree by 2012, two years ahead of the Consent Decree deadline.
- Create a Stormwater utility focusing on green space solutions to flooding and pollution created by polluted runoff.
- Conduct Operation Clean Sewer - an aggressive preventive maintenance program aimed at eliminating the 1,000 annual overflows from the City's sanitary sewer system.
- Achieve 90% sewer separation by November 2007, keeping the City well ahead of its stated goal of 100% separation within 25 years.
- Construct a CSO tunnel storage and treatment system that offers the lowest cost, highest water quality, and least time to implement.

The Five Point Plan achieves 33% of this long-term sewer separation goal in just 4 years. The Five Point Plan significantly reduces overall pollution to the City's rivers and streams. The Five Point Plan performs 17% better than the original authorized plan and 65% better than full separation, according to analysis based on the Clough Panel Report. Finally, the Clean Water Atlanta Five Point Plan allows for future separation in a way that will provide treatment for stormwater-something that does not exist anywhere else in the country.



DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Overview (Continued)

Drinking Water

The Department of Watershed Management is the driving force to ensure the new Bureau of Water provides excellent senior leadership, implements a practical and well considered business plan and is committed to public accountability. The overall organization of this Bureau consists of 336 new positions divided into seven divisions. The Bureau is committed to fiscal discipline, operating within a transition year budget of \$46.3 million in 2003. The Bureau stands prepared to provide improved customer service and more effective financial management.

The mission of the new Bureau of Water is to provide high quality, safe drinking water while meeting all water quality standards in a cost effective manner.

Wastewater Collection and Treatment

The increase in personnel and reclassifications of positions in the Wastewater Collection Division is due to a restructuring of the division to fully comply with the mandated Consent Decree. These additional employees and the reclassification of positions will accomplish that objective. Additionally, the overall function of this division will improve. It will be able to provide better customer service, better maintenance of equipment and vehicles, improved maintenance of more than 2,200 miles of sewers, improve response to emergencies that occur in the collection system, and to provide better preventative maintenance of the collection system to begin reducing the number of spills that occur.

The City is currently spending approximately \$2.7 million dollars per year to have the program management team provide services to the collection division. The program management team provides assistance in performing spill reporting to comply with the Consent Decree, checking creek crossing and right of way inspections. These functions will be taken over with the requested increase in personnel and reclassification of positions and provide a cost savings to the City.



DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Overview (Continued)

Stormwater

The Stormwater Utility (SU) will be developed within the DWM. Pursuant to this directive, DWM's staff is preparing an analysis and feasibility study to determine resource and funding needs for the SU. The analysis and feasibility study is being developed mostly by the use of existing in-house staff. However, the need for additional staff in FY 2004 to perform specific short term tasks required to meet the mayor's deadline for establishment of the SU has been identified. The additional staff will also be a part of the permanent staff for the SU.

Government and Customer Relations

A new, yet specialized division has been established and consists of three sections: Government and Legislative Affairs, Media Relations and Customer Relations. Government and Legislative Affairs serve as liaisons to various states, federal, regional and local government agencies and industry related professional associations. They coordinate legislative initiatives and support the work of the City's contract lobbyists including seeking funding for the DWM's \$3 billion Capital Improvement Project (CIP).

Media Relations support the development of a storm water utility and provide day-to-day media services for the entire department. This section assists the Commissioner and each division in the DWM by preparing press releases, articles, brochures, presentations, videos and PSAs, and coordinating responses to Open Records Requests.

The Customer Relations Division (CRD) performs a variety of functions related to customer information, programs, contracts and customer services. CRD respond to web-based customer inquiries, serve as liaisons to wholesale customers and other large or sensitive accounts expediting service and problem solving. CRD is responsible for claims investigation and management along with the Law Dept. CRD analyzes aged accounts receivables, places property liens and works closely with the Finance Department, the City's outside collection agency and financial services to generate revenue. CRD also administers the Care and Conserve Program, the Summer Xeriscape Program and other customer service oriented water conservation and environmental programs.



DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Overview (Continued)

Environmental Compliance

The Office of Environmental Compliance (OEC) has been re-engineered to achieve the new concept of the DWM. One major change in this area is Landscape Architects to ensure our citizens and customers that our communities and work areas are always well maintained. Also, long range planning for green space will be organized here. OEC consists of Soil & Erosion Control, Ground Water Protection, Industrial Monitoring and Pre- Treatment, Public Health and Grease Compliance.

Engineering

The Bureau of Engineering Services (BES) consists of six function groups: Program Management Team, Public Information, Construction Management, Engineering Services, Technology Services and Policy, Plans & Projects (P3). Central to our staffing requirements is the intense Consent Decree (CD) driven capital projects, BES will conduct this process through 2014. In addition, the BES provides the day-to-day services associated with the design, construction and repair of the sewer, wastewater, and stormwater infrastructure.

Program Management Team (PMT)

The PMT is a joint venture contractor that provides services to the City of Atlanta related to the CSO and SSO Consent Decrees (CD). Significant COA resources will be utilized to manage the PMT, maximize their value to the City programs, and initiate significant transition of program tasks from the PMT to the COA.

The Public Information Group conducts all public participation programs for the DWM, manages media and public relations, and provides significant information to the NPUs and residents as well as City Council. As the CD construction programs accelerate, the amount of citizen participation activities will significantly increase. DWM is committed to working with the public to iprovide information on local and citywide activities, and respond to citizen requests and complaints.

An intensive Construction Management Group (CMG) is critical to controlling construction costs, maintaining quality assurance and recovering appropriate costs from our inter-jurisdictional partners. CMG largely consists of project managers, field inspectors, cost control specialists and field personnel. The City's success in reducing costs, avoiding fines and meeting deadlines will be largely determined by the professionalism and success of the CMG.



DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Overview (Continued)

The Engineering Services Division (ESD) provides design services and consultant/project management services for our Capital Improvement Program (CIP) projects and the City's base load of maintenance projects. It will be essential that ESD have the personnel and training to transition many of the PMT functions over the next two years. DWM's goal is to service these base load projects and functions with the reduced and appropriate use of outside consultants for specialty applications. This effort will require an improvement in systems, training, compensation and staffing levels.

The Technology Services Division (TSD) provides technology services to the entire DWM (i.e. computer hardware, software, web-based applications, CADD Systems, City server, etc.). In addition, TSD interacts with the City's Department of Information Technology and public systems. Areas of service range from office computer and network maintenance to the maintenance and support of specific applications at the wastewater treatment and drinking water plants.

The Policy, Plans & Projects (P3) Division provides a number of critical services to DWM. Consent Decree responsibilities include the sewer capacity certification program. This program, in conjunction with our sewer rehabilitation efforts, allows continued building and development in the City. P3 also includes water-related plan review including the review of Stream Buffer Variance applications. P3 coordinates the Departments regulatory and policy review efforts, including our interaction with regional water resource management agencies, such as the Metropolitan North Georgia Water Planning District and the Atlanta Regional Commission. These agencies have the potential to significantly impact future development in the City.

Commissioner's Office

The Office of the Commissioner is responsible for the overall management, operations and functions of the DWM. The Commissioner of DWM has established Chief Scientist, Chief of Security and Chief of Environmental Justice offices to ensure these areas run effectively for DWM and the citizens of the City.

Administration

The Bureau of Administration (BOA) has grown to meet the current needs of this large Department of Watershed Management. BOA represents the Commissioner's office and serves as a clearing house on several issues, such as Human Resources, Payroll, Contracts and Budget, department wide.



DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Overview (Continued)

Administration will serve as the clearinghouse and main customer service agency for the departmental internal customers: Engineering, Stormwater, Government & Customer Relations, Water, Wastewater Treatment & Collections and Environmental Compliance.

One of the main roles of BOA that adds the most value to the DWM is to efficiently manage the transformation for this new department. To be successful, this new department must be able to hire the best qualified and most experienced people available. At the same time, we must have an organization that treats its employees fairly and with dignity.

"In my time as a military officer; as one of the country's top water officials at the Environmental Protection Agency; and as the head of Alabama's State Docks I have always understood that as long as employees are treated fairly--their concerns heard--with compassion and their good work rewarded financially and otherwise, then the organization will succeed."

-Jack E. Ravan

April 2003

DEPARTMENT OF WATERSHED MANAGEMENT

Department Mission

The Department of Watershed Management is dedicated to providing the highest quality drinking water and wastewater services at the lowest possible cost to City of Atlanta businesses and residents and to its wholesale customers, while protecting urban waterways, conserving natural resources, and providing clean, safe water for downstream customers.

FINANCIAL DATA

Department by Major Account Group

<u>ACCOUNT GROUP</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Personnel Expenses	55,003,025	71,410,824	104,384,168
Other Operating Expenses	62,282,188	50,999,574	134,641,084
Internal Service Expenses	3,116,663	3,879,691	5,368,186
Intergovt./Interfund Expenses	604,743	159	12,356,202
Capital Expenses	5,177,966	14,675,370	56,869,535
Reserve for Appropriation	-	-	1,700,000
Total	<u>126,184,585</u>	<u>140,965,618</u>	<u>315,319,175</u>

Department by Organization Unit

<u>BUREAU</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Office of Commissioner	3,404,782	2,156,132	8,323,997
Bureau of Water	142	79,162	
Water & Wastewater Treatment & Collection	65,874,046	69,376,297	145,448,060
Engineering Services	9,552,698	9,751,121	35,020,363
Bureau of Sewer Operations		9,977	
Drinking Water	46,234,600	50,489,742	93,781,489
Customer Relations	84,303	1,557,278	12,306,961
Environmental Compliance	527,290	4,657,509	14,690,602
Administration	506,724	2,888,400	5,747,703
Total	<u>126,184,585</u>	<u>140,965,618</u>	<u>315,319,175</u>

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Water and Wastewater Revenue Fund	97,149,581	97,036,643	159,362,266
Water and Wastewater Renewal & Ext Fd	29,035,004	43,928,975	155,956,909
Total	<u>126,184,585</u>	<u>140,965,618</u>	<u>315,319,175</u>

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

STAFFING DATA

Authorized Personnel (Permanent)

<u>ORGANIZATIONAL UNIT</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Commissioner's Office	42	21	34
Water & Wastewater Treatment and Collection	591	1,064	1,133
Engineering Services	118	177	206
Drinking Water	340	-	-
Sewer Operations	105	-	-
Customer Relations	-	9	75
Environmental Compliance	-	83	100
Administration	-	50	56
Total	<u>1,196</u>	<u>1,404</u>	<u>1,604</u>

PROGRAM DATA

2004 Accomplishments

- Completed Capitol View main replacement and repair project
- Completed excavation of the Nancy Creek Tunnel and began lining process.
- Rolled back rate increases based on revenues collected from the Municipal Option Sales Tax
- Completed Sewer System Evaluation Survey for Sewer Group 1
- Began construction on the West Area Combined Sewer Overflow tunnel
- Significantly increased revenue collection through monthly billing and a vigorous delinquent account system
- Began sewer rehab for Sewer Group 1 and initiated Sewer System Evaluation Survey for Sewer Group 2.

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

PROGRAM HIGHLIGHTS

Workload Measures

<u>Measure</u>	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 PROJECTED</u>
1. Number of customer service requests processed.	5,988	5,995	6,420
2. Number of work orders generated on the Hansen System.	18,700	15,248	17,775
3. Number of Sewer manholes serviced.	280	683	1,000
4. Number of miles of sewer pipe cleaned.	480 miles	432 miles	360** miles
5. Number of sewer services installed.	401	325	440**
6. Number of catch basins cleaned.	1,168	2,016	2,020
7. Average million gallons per day (mgd) of wastewater treated.	145 mgd	135 mgd	154 mgd
8. Number of Combined Sewer Overflow Facility NPDES Permit violations	6	4	-
9. Annual number of Wastewater Treatment Plant violations	1	-	-

** Consent Decree Requirement

2005 Management Objectives

Objective

1. Respond to customer service requests within 3 days of receipt.
2. Manage overtime usage such that it does not exceed 100% of appropriation.
3. Process and/or update information on the Hansen System within one (1) working day.
4. Achieve consistency in attendance to Consent Decree Training and Refresh courses.
5. Comply with Consent Decree and other state and federal environmental mandates.
6. Meet NPDES Permit requirements at all permitted wastewater facilities.

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Office of the Commissioner

The mission of the Office of the Commissioner is to provide leadership to the Department of Watershed Management in the areas of management operations, policy and planning and to provide direction on matters related to water quality, public health, pollution, stormwater and homeland security.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	2,499,345	1,539,247	3,063,438
Other Operating Expenses	885,370	527,760	4,840,047
Internal Service Expenses	20,067	66,907	86,900
Capital Expenses	-	22,218.00	333,612
Total	<u>3,404,782</u>	<u>2,156,132</u>	<u>8,323,997</u>

Budget by Staff and Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Commissioner's Office	3,514,860	14	6
Security	3,496,030	3	2
Water Scientist	152,815	8	1
Buried Asset Management	1,160,292	9	4
Total	<u>8,323,997</u>	<u>34</u>	<u>13</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Water and Wastewater Revenue Fund	2,572,647	1,473,591	6,155,191
Water and Wastewater Renewal & Ext Fd	832,135	682,541	2,168,806
Total	<u>3,404,782</u>	<u>2,156,132</u>	<u>8,323,997</u>

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Bureau of Administration

The mission of the Bureau of Administration (BOA) is to provide centralized financial and administrative support to the Department of Watershed Management's six bureaus and offices. BOA provides internal control and accountability functions. BOA is responsible for strategic financial planning, capital financing, budgeting, interjurisdictional billing and collections, accounts payable, fixed assets management, training and safety, contract procurement, maintenance of the DWM motor pool, coordinating payroll, and providing a pleasant working environment.

FINANCIAL AND STAFFING DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	505,943	2,663,928	5,065,846
Other Operating Expenses	781	124,966	519,201
Internal Service Expenses	-	3,067	83,461
Intergovt/Interfund Expenses	-	24	-
Capital Expenses	-	96,415	79,195
Total	<u>506,724</u>	<u>2,888,400</u>	<u>5,747,703</u>

Budget by Staff and Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Deputy Commissioner	2,123,709	45	(6)
Financial Analysis, Budget & Auditing	765,589	6	(1)
Capital Projects	474,691		
Human Resources/Training/Safety	910,270		
Public Information	1473444	6	-
Total	<u>5,747,703</u>	<u>57</u>	<u>(7)</u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Water and Wastewater Revenue Fund	506,724	2,756,441	5,232,313
Water and Wastewater Renewal & Ext Fd	-	131,959	515,390
Total	<u>506,724</u>	<u>2,888,400</u>	<u>5,747,703</u>

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Bureau of Drinking Water

The mission of the Bureau of Drinking Water is to provide an adequate supply of high quality, safe drinking water while meeting all water quality standards in a cost effective manner, utilizing modern technologies and promoting environmental awareness, conservation and protection of our resources.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
1. Personnel Expenses	10,456,250	18,715,828	18,511,410
2. Other Operating Expenses	32,782,785	21,478,894	46,639,220
5. Internal Service Expenses	197,198	731,280	661,896
7. Capital Expenses	2,798,509	9,642,902	27,768,963
9. Reserve for Appropriation	-	-	200,000
Total	<u>46,234,742</u>	<u>50,568,904</u>	<u>93,781,489</u>

Budget by Staff and Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Deputy Commissioner	3,331,603	3	-
Water Quality	1,512,046	18	3
Operations	351,395	2	-
Water Security	5,093,955	5	-
Chattahoochee	8,659,283	22	4
Hemphill Complex	6,500,717	27	5
System Control Center	1,283,713	18	1
Plant Maintenance	16,444,334	49	6
Distribution	2,697,458	4	2
Contract Inspections	17,136,560	22	12
Connection Control	406,940	8	3
Chastain Substation	1,611,476	34	1
Peyton Road Substation	11,917,613	45	3
Stonewall Substation	1,455,996	27	-
Delinquent Off/Inspections	64,103	15	-
Customer Service	4,399,267	56	9
Technical Services	1,281,420	12	-
Water IT Services	468,246	10	-
Administrative	3,422,355	28	2
North Area Treatment Plant	5,743,009	2	-
Total	<u>93,781,489</u>	<u>407*</u>	<u>51</u>

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Bureau of Drinking Water

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Water and Wastewater Revenue Fund	36,231,168	30,422,175	40,816,704
Water and Wastewater Renewal & Ext Fd	<u>10,003,574</u>	<u>20,146,729</u>	<u>52,964,785</u>
Total	<u><u>46,234,742</u></u>	<u><u>50,568,904</u></u>	<u><u>93,781,489</u></u>

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Bureau of Engineering Services

The mission of the Bureau of Engineering Services is to provide technical expertise to the Department of Watershed Management to ensure the most effective water and wastewater system possible that meets the needs of our customers.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	6,924,328	8,800,939	23,085,843
Other Operating Expenses	2,553,788	706,901	9,578,638
Internal Service Expenses	71,814	86,772	176,400
Capital Expenses	<u>2,768</u>	<u>156,509</u>	<u>2,179,482</u>
Total	<u><u>9,552,698</u></u>	<u><u>9,751,121</u></u>	<u><u>35,020,363</u></u>

Budget by Staff and Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Administration/Consent Decree Compliance	394,920	1	-
Public Information Office	179,261	15	3
Engineering Planning & Design	9,363,958	49	4
Construction Management	15,259,904	80	7
Engineering Information Systems	4,551,101	45	7
Chief of Technology Services	4,517,498	8	3
Capital Support Group	<u>753,721</u>	<u>8</u>	<u>5</u>
Total	<u><u>35,020,363</u></u>	<u><u>206*</u></u>	<u><u>29</u></u>

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Water and Sewerage Revenue Fund	4,685,734	3,191,607	2,787,877
Water and Sewerage Renewal & Ext Fd	<u>4,866,964</u>	<u>6,559,514</u>	<u>32,232,486</u>
Total	<u><u>9,552,698</u></u>	<u><u>9,751,121</u></u>	<u><u>35,020,363</u></u>

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Bureau of Water and Wastewater Treatment and Collection

The mission of the Water and Wastewater Treatment and Collection is to maintain and operate the City's four (4) wastewater treatment facilities, seven (7) combined sewer overflow facilities, sixteen (16) pumping stations and the metro Atlanta sewer collection system in accordance with federal and state regulations and consent decree mandates.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	34,031,910	34,612,702	40,749,126
Other Operating Expenses	26,044,940	27,596,276	63,751,700
Internal Service Expenses	2,815,764	2,931,035	3,983,649
Intergovt./Interfund Expenses	604,743	89	12,356,202
Capital Expenses	2,376,689	4,236,195	23,107,383
Reserve for Appropriation	-	-	1,500,000
Total	<u><u>65,874,046</u></u>	<u><u>69,376,297</u></u>	<u><u>145,448,060</u></u>

Budget by Staff and Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Office of Deputy Commissioner Administration	4,092,970	6	-
Office of Director, Treatment Biosolids	4,853,234	36	-
RM Clayton	13,602,189	-	-
Utoy Creek	6,048,711	9	-
Flint River	25,485,474	65	-
South River	7,690,487	51	3
Intranchment Creek	918,065	1	-
Technical Services	12,421,115	40	6
Information Technology	7,734,749	34	1
Pumping Stations	2,910,323	28	-
Labs	1,442,221	10	1
Grease Management	4,932,304	20	3
Office of Director, Collections Administration, Collections	2,064,050	32	-
Operations & Maintenance	1,500	-	-
Preventative Maintenance	3,528,749	15	-
Customer Service	296,022	-	-
No Center Desc. On FICSXREF	15,166,372	153	-
Yard Warehouse	5,769,161	47	11
Construction Management	-	21	-
Stormwater Utility	1,901,948	-	-
Combined Sewer Overflow	4,099,160	37	3
Total	<u><u>145,448,060</u></u>	<u><u>720*</u></u>	<u><u>18</u></u>

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Bureau of Water and Wastewater Treatment and Collection

Source of Funds

<u>FUND</u>	2003 <u>EXPENDITURES</u>	2004 <u>EXPENDITURES</u>	2005 <u>ADOPTED BUDGET</u>
Water and Wastewater Revenue Fund	52,553,535	53,835,818	82,361,985
Water and Wastewater Renewal & Ext Fd	<u>13,320,511</u>	<u>15,540,479</u>	<u>63,086,075</u>
Total	<u><u>65,874,046</u></u>	<u><u>69,376,297</u></u>	<u><u>145,448,060</u></u>

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Bureau of Government and Customer Relations

The mission of the Bureau of Government and Customer Relations is to manage customer information systems and resolve major complaints; coordinate and provide follow-up to legislative initiatives; liaison with federal, state, local government and authorities; support development of storm water utility; and provide day-to-day media services for DWM.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	84,303	1,417,518	7,762,783
Other Operating Expenses	-	94,534	4,339,501
Internal Service Expenses	-	917	67,551
Intergovt/Interfund Exp	-	46	-
Capital Expenses	-	44,263	137,126
Total	<u><u>84,303</u></u>	<u><u>1,557,278</u></u>	<u><u>12,306,961</u></u>

Budget by Staff and Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Government and Customer Relations	12,306,961	74	65

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Water and Wastewater Revenue Fund	84,303	1,485,741	12,152,335
Water and Wastewater Renewal & Ext Fd	-	71,537	154,626
Total	<u><u>84,303</u></u>	<u><u>1,557,278</u></u>	<u><u>12,306,961</u></u>

DEPARTMENT OF WATERSHED MANAGEMENT (Continued)

Office of Environmental Compliance

The mission of the Office of Environmental Compliance (OEC) is to develop a forward looking environment ethic to guide the Department of Watershed Management and for ensuring that the City is in compliance with Consent Decree mandates, specifically in the areas of Greenway acquisition and grease management. OEC also provides oversight of Industrial Pre-treatment, Erosion Control and Steam Water Management.

FINANCIAL DATA

Budget by Major Account Group

<u>ACCOUNT GROUP</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Personnel Expenses	500,944	3,650,685	6,145,722
Other Operating Expenses	14,526	470,243	4,972,777
Internal Service Expenses	11,820	59,713	308,329
Capital Expenses	-	476,868	3,263,774
Total	527,290	4,657,509	14,690,602

Budget by Staff and Activity

<u>ACTIVITY</u>	<u>2005 ADOPTED BUDGET</u>	<u>2005 AUTHORIZED PERSONNEL</u>	<u>CHANGE IN AUTHORIZED PERSONNEL</u>
Chief Environmental Officer	988,482	4	-
Greenway	1,280,750	5	-
Industrial Inspection/Monitoring	3,283,063	36	9
Grease Compliance	2,906,363	28	-
Erosion Control and Site Inspection	4,401,202	27	8
NPDES Compliance	1,830,742	-	-
Total	14,690,602	100*	17

Source of Funds

<u>FUND</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 ADOPTED BUDGET</u>
Water and Wastewater Revenue Fund	515,470	3,871,270	9,855,861
Water and Wastewater Renewal & Ext Fd	11,820	786,239	4,834,741
Total	527,290	4,657,509	14,690,602

2005 BUDGET CAPITAL PROJECTS

INTRODUCTION

Administrative Support	General Government Facilities Vehicle Maintenance Facilities Leased Facilities Neighborhood Facilities
Economic Development	Major Development Projects
Public Safety	Pre-Trial Detention and Corrections Facilities Fire Services Facilities Police Services Facilities Judicial Agencies Facilities
Recreational and Cultural Opportunities	Recreation and Cultural Affairs Facilities, Open Space
Transportation	Highways, Streets and Bridges Aviation Traffic Control
Environmental Protection and Enhancement	Solid Waste Disposal Pollution Control Sanitary, Storm and Combined Sewers Water Supply StormWater Utility Management Public Health Security Improvements
City-Wide Capital Projects	City-Wide Radio System E911, CAD, Cable and Communication Integration Systems Community Technology Initiative City-Wide System Automation City of Atlanta/DeKalb Co. Cap. Proj.
Empowerment Zone Projects	

2005 BUDGET CAPITAL PROJECTS

INTRODUCTION (Continued)

Any capital project may be divided into numerous "cost-centers" for accounting purposes. Each center represents the budgeting of funds for a particular project to a specific organizational unit within a specific fund. The basic financial data is shown on a center basis. Some projects may include carry-forward appropriations of 2004 monies in addition to the funds shown.

The development of the capital projects budget is the result of the Capital Improvements Program (CIP) process. This process is the medium for operating departments to request programming of funds for future capital needs. The CIP provides the reader an understanding of the capital revenues for a five-year period and identifies the source of funding for all projects within the five year plan. The actual budgeting of funds follows the normal annual budget process.

In considering capital projects for funding, the operating budget impact is weighed very carefully. The impact of proposed projects on the operating budget is part of the criteria required for determining whether projects are part of the CIP.

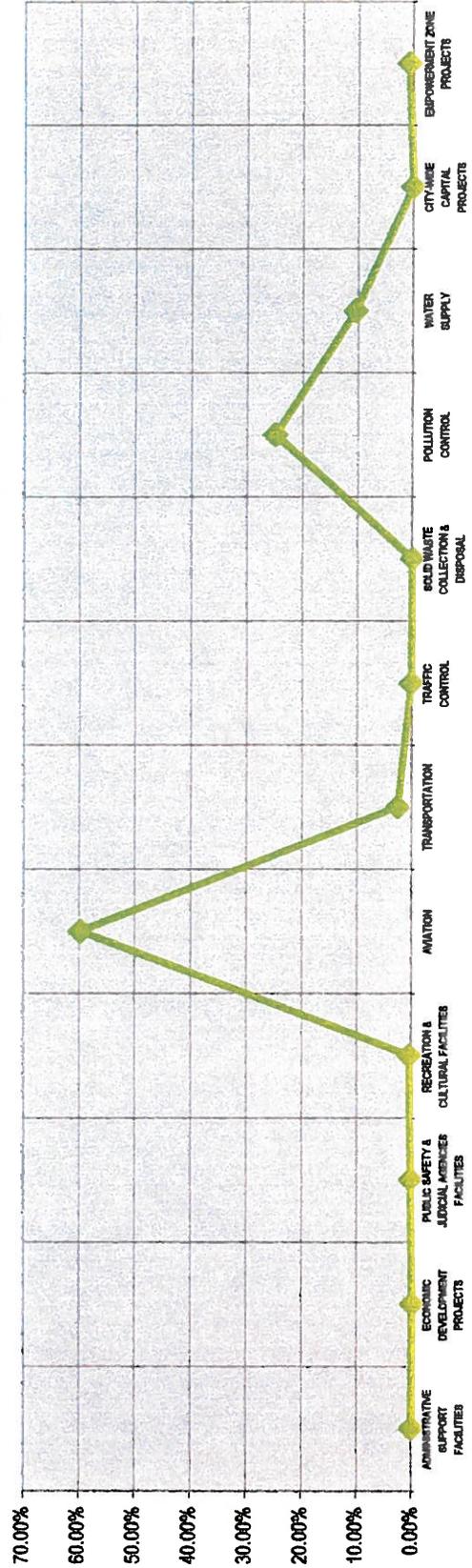
Each project is cross-referenced to the appropriate CIP project number except in instances where the accounting project (FICS project) is not defined consistent with a capital project. In those instances, the notation "N/A" appears. In many of these instances, the capital project may be below the \$25,000 minimum for inclusion in the CIP.

2005 BUDGET CAPITAL PROJECTS

HISTORICAL OVERVIEW

PROJECT TYPE	2003		2004		2005		% of 2005 BUDGET
	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	
ADMINISTRATIVE SUPPORT FACILITIES	1,586,549	528,543	528,543	5,228,033	5,228,033	0.16%	
ECONOMIC DEVELOPMENT PROJECTS	23,640	-	-	99,800	99,800	0.00%	
PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES	35,608,152	11,762,959	11,762,959	8,751,322	8,751,322	0.27%	
RECREATION AND CULTURAL AFFAIRS	12,732,722	7,006,439	7,006,439	15,658,402	15,658,402	0.48%	
AVIATION	368,703,766	471,568,144	471,568,144	1,956,198,632	1,956,198,632	59.79%	
TRANSPORTATION	10,835,981	18,132,527	18,132,527	85,647,093	85,647,093	2.62%	
TRAFFIC CONTROL	548,006	1,059,529	1,059,529	7,982,765	7,982,765	0.24%	
SOLID WASTE COLLECTION & DISPOSAL	330,786	183,941	183,941	2,168,798	2,168,798	0.07%	
POLLUTION CONTROL	165,709,715	204,213,282	204,213,282	816,437,667	816,437,667	24.95%	
WATER SUPPLY	24,962,483	47,430,934	47,430,934	344,608,556	344,608,556	10.53%	
CITY-WIDE CAPITAL PROJECTS	3,727,236	2,261,915	2,261,915	2,681,033	2,681,033	0.08%	
EMPOWERMENT ZONE PROJECTS	2,448,241	2,085,324	2,085,324	26,223,991	26,223,991	0.80%	
	627,217,277	766,233,537	766,233,537	3,271,686,092	3,271,686,092	100.00%	

CAPITAL IMPROVEMENT PROJECTS - SUMMARY % OF 2005 APPROPRIATION



2005 BUDGET CAPITAL PROJECTS

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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GENERAL GOVERNMENT FACILITIES

CDBG PROJECT #:	N/A	PROJECT TITLE:	City Hall Renovation and Expansion		
FICS PROJECT #:	A0101				
D45A01019999	Executive Offices	General	1,210	-	-
D45A010192AB	Executive Offices	Annual Bond	-	1,028	772
D45A010192AB	Executive Offices	1989 Bond Project	-	122	-
D45A010192AB	Executive Offices	1990 Bond Project	-	2,700	-
D45A010192AB	Executive Offices	2000 Bond Project	3,780	-	2,100
D45A01019999	Executive Offices	2001 Bond Project	915,998	140,074	14,716
D45A010198AA	Executive Offices	Trust	5,917	-	7,971
Project Total			926,905	143,924	25,559

CDBG PROJECT #:	N/A	PROJECT TITLE:	General Improvements City Hall		
FICS PROJECT #:	A0104				
D45A01049999	Executive Offices	1991 Bond Project	-	-	5,309
D45A01049999	Executive Offices	1992 Bond Project	-	2,500	22,713
D45A01049999	Executive Offices	1993 Bond Project	-	7,536	12,240
D45A01049999	Executive Offices	1994 Bond Project	-	41,442	28,271
D45A01049999	Executive Offices	1995 Bond Project	-	9,209	13,171
D45A01049999	Executive Offices	1996 Bond Project	-	16,476	31,022
Project Total			-	77,163	112,726

CDBG PROJECT #:	N/A	PROJECT TITLE:	City Hall East		
FICS PROJECT #:	A0106				
Q38A01069999	Watershed Management	1999 Water & Wastewater Bond	643,547	306,168	5,048,566

CDBG PROJECT #:	N/A	PROJECT TITLE:	Empowerment - CHE		
FICS PROJECT #:	A0107				
D45A010792AB	Executive Offices	Annual Bond	1,627	1,237	256
D45A010792AB	Executive Offices	1987 Bond Project	-	-	1,355
Project Total			1,627	1,237	1,611

CDBG PROJECT #:	N/A	PROJECT TITLE:	Police - CHE		
FICS PROJECT #:	A0108				
D45A010892AB	Executive Offices	1990 Bond Project	1,969	-	-
D45A010892AB	Executive Offices	1994 Bond Project	245	-	-
D45A010892AB	Executive Offices	1995 Bond Project	7,333	-	-
G41A010892AB	Administrative Services	1995 Bond Project	-	-	1,490
Project Total			9,547	-	1,490

CDBG PROJECT #:	N/A	PROJECT TITLE:	One Stop Capital Shop - CHE		
FICS PROJECT #:	A0109				
D45A010992AB	Executive Offices	1989 Bond Project	-	51	-

**2005 BUDGET
CAPITAL PROJECTS**

ADMINISTRATIVE SUPPORT FACILITIES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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VEHICLE MAINTENANCE FACILITIES

CDBG PROJECT #:	N/A	PROJECT TITLE:	Vehicle Maintenance Facility		
FICS PROJECT #:	A0208				
D45A02089999	Executive Offices	Water & Wastewater Renew & Ext.	-	-	1,650
CDBG PROJECT #:	N/A	PROJECT TITLE:	Underground Storage Tank Project		
FICS PROJECT #:	A0213				
D45A021392AB	Executive Offices	1997 Bond Project	-	-	789
D45A021392AB	Executive Offices	1998 Bond Project	-	-	1,792
	Project Total		-	-	2,581

LEASED FACILITIES

CDBG PROJECT #:	CD-75	PROJECT TITLE:	Municipal Market Improvements		
FICS PROJECT #:	A0301				
J11A0301QNA0	Finance	Trust	-	-	26,851
Y47A0301A7E0	Planning & Community Development	Sec. 108 Loan Trust	-	-	6,998
	Project Total		-	-	33,849

NEIGHBORHOOD FACILITIES

CDBG PROJECT #:	N/A	PROJECT TITLE:	J. Burdine		
FICS PROJECT #:	A0403				
D45A04039999	Executive Offices	General	4,923	-	-
CDBG PROJECT #:	A0504		4,923	-	-
M22A05049985	Public Works	General Gov't. Capital Outlay	-	-	1
TOTAL - ADMINISTRATIVE SUPPORT FACILITIES			1,586,549	528,543	5,228,033

**2005 BUDGET
CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
MAJOR DEVELOPMENT PROJECTS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Underground Atlanta		
FICS PROJECT #:	B0201				
D41B020198AA	Executive Offices	Trust	-	-	1,534
D45B02019999	Executive Offices	Trust	23,640	-	98,266
	Project Total		23,640	-	99,800
TOTAL - ECONOMIC DEVELOPMENT PROJECTS			23,640	-	99,800

**2005 BUDGET
CAPITAL PROJECTS**

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
DETENTION & CORRECTION FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pre-Trial Detention Facility		
FICS PROJECT #:	C0101				
I11C010192AB	Corrections	Annual Bond	-	-	2,922
I11C010192AJ	Corrections	1987 Bond Project	-	-	2,546
D45C010192AB	Administrative Services	1991 Bond Project	-	-	6,414
	Project Total		-	-	11,882
CDBG PROJECT #:	N/A	PROJECT TITLE:	Solitary Confinement Cells Constr.		
FICS PROJECT #:	C0102				
I11C010292AB	Corrections	Annual Bond	-	-	15,479
CDBG PROJECT #:	N/A	PROJECT TITLE:	New Pre-Trial Detention Facility		
FICS PROJECT #:	C0105				
D45C01059993	Executive Offices	General Gov't. Capital Outlay	15,827	-	106,264
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pre-Trial Detention Phase		
FICS PROJECT #:	C0106				
D45C01069993	Executive Offices	General Gov't. Capital Outlay	12,303	-	-
FIRE FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fire Station #4 Construction		
FICS PROJECT #:	C0204				
W11C02049985	Fire Services	General Gov't. Capital Outlay	-	-	862,394
W11C020492AK	Fire Services	2001 Bond Project	-	-	123,667
	Project Total		-	-	986,061
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fire Station #13 Construction		
FICS PROJECT #:	C0213				
W11C021392AB	Fire Services	1998 Bond Project	-	-	5,427
W11C021392AK	Fire Services	2001 Bond Project	-	-	361,693
W11C021392AC	Fire Services	2002 Bond Project	-	-	2,598,733
	Project Total		-	-	2,965,853
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fire Station #14		
FICS PROJECT #:	C0214				
W11C02149991	Fire Services	General Gov't. Capital Outlay	-	-	45,013
W11C021492AC	Fire Services	1997 Bond Project	-	-	136,430
W11C021492AK	Fire Services	2001 Bond Project	-	-	123,667
	Project Total		-	-	305,110

**2005 BUDGET
CAPITAL PROJECTS**

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
FIRE FACILITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fire Station #28 Construction		
FICS PROJECT #:	C0228				
W11C022892AK	Fire Services	2001 Bond Project	-	-	361,693
W11C022892AC	Fire Services	2002 Bond Project	-	-	1,267,823
Project Total			-	-	1,629,516

POLICE FACILITIES

CDBG PROJECT #:	N/A	PROJECT TITLE:	Mounted Police Facility		
FICS PROJECT #:	C0310				
X11C03109998	Police Services	Trust	-	-	2,705
CDBG PROJECT #:	N/A	PROJECT TITLE:	Police Academy Expansion		
FICS PROJECT #:	C0311				
C03119991	Police Services	General Gov't. Capital Outlay	-	-	256,399
CDBG PROJECT #:	N/A	PROJECT TITLE:	Workspace-Police Special Oper		
FICS PROJECT #:	C0312				
X21C03129986	Police Services	General Gov't. Capital Outlay	-	-	176,424

JUDICIAL AGENCIES FACILITIES

CDBG PROJECT #:	N/A	PROJECT TITLE:	Municipal Court Construct & Renovation		
FICS PROJECT #:	C0401				
D45C040192AB	Executive Offices	Annual Bond	950	4,675	479
D45C040192AB	Executive Offices	1990 Bond Project Fund	-	40,507	698
D45C04019993	Executive Offices	General Gov't. Capital Outlay	-	3,698	503,442
G41C04019993	Administrative Services	General Gov't. Capital Outlay	603,383	-	-
Project Total			604,333	48,880	504,619
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Court Building Renovation		
FICS PROJECT #:	C0402				
D45C04029999	Executive Offices	General Fund	-	3,350	-
D45C04029999	Executive Offices	1989 Bond Project	-	3,350	-
D45C040292AB	Executive Offices	1996 Bond Project	-	-	1,431
D45C04029999	Executive Offices	2002 Traffic Court Facility Bond	4,557,321	531,437	1,313,439
Project Total			4,558,121	548,680	1,315,635

**2005 BUDGET
CAPITAL PROJECTS**

PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
JUDICIAL AGENCIES FACILITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lease/Pur-New Traffic Court Facility		
FICS PROJECT #:	C0404				
D45C040492AE	Executive Offices	1994 Bond Project	-	-	25,000
D45C04049993	Executive Offices	2002 Traffic Court Facility Bond	26,443,316	8,266,522	249,252
D45C04049999	Executive Offices	2002 Traffic Court Facility Bond	3,974,252	-	-
	Project Total		30,417,568	8,266,522	274,252
CDBG PROJECT #:	N/A	PROJECT TITLE:	Municipal Courthouse Tunnel		
FICS PROJECT #:	C0405				
M22C040592AB	Public Works	2003 GO Bond Project	-	1,154,576	45,424
CDBG PROJECT #:	N/A	PROJECT TITLE:	City Court Building Modification		
FICS PROJECT #:	C0406				
M22C040692AB	Public Works	2003 GO Bond Project	-	1,744,301	155,699
TOTAL - PUBLIC SAFETY & JUDICIAL AGENCIES FACILITIES			35,608,152	11,762,959	8,751,322

2005 BUDGET CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
CURBS, SIDEWALKS & PAVING					
CDBG PROJECT #:	N/A	PROJECT TITLE:	City-Wide		
FICS PROJECT #:	D01B6				
N12D01B69999	Parks, Rec. & Cultural Affairs	Park Improvement	91,420	-	150,185
LIGHTING IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lighting Improvements, City-Wide		
FICS PROJECT #:	D02B6				
N12D02B69999	Parks, Rec. & Cultural Affairs	Park Improvement	100,934	250,000	450,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	South Bend Park		
FICS PROJECT #:	D0286				
N12D02869999	Parks, Rec. & Cultural Affairs	Park Improvement	2,485	-	-
SWIMMING POOL IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Swimming Pool Imprvs., City-Wide		
FICS PROJECT #:	D03B6				
N12D03B69999	Parks, Rec. & Cultural Affairs	Park Improvement	155,820	16,791	89,941
CDBG PROJECT #:	N/A	PROJECT TITLE:	Adamsville Recreation Center		
FICS PROJECT #:	D03D3				
N12D03D3QNA0	Parks, Rec. & Cultural Affairs	Trust Fund	9,200	18,631	14,169
CDBG PROJECT #:	N/A	PROJECT TITLE:	Washington Park		
FICS PROJECT #:	D0325				
N12D03259999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	1,163,873	-	12,621
CDBG PROJECT #:	N/A	PROJECT TITLE:	Joyland Park		
FICS PROJECT #:	D0381				
N12D03819999	Parks, Rec. & Cultural Affairs	Park Improvement	3,391	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Thomasville Pool Bathhouse Renovation		
FICS PROJECT #:	D0389				
N12D0389A22A	Parks, Rec. & Cultural Affairs	Community Development	-	-	9,065
N12D0389A23A	Parks, Rec. & Cultural Affairs	Community Development	-	-	49,079
N12D0389A58A	Parks, Rec. & Cultural Affairs	Community Development	-	-	17,981
Project Total			-	-	76,125

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
TENNIS COURT IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Tennis Court Imprvs., City-Wide		
FICS PROJECT #:	D04B6				
N12D04B69999	Parks, Rec. & Cultural Affairs	Park Improvement	131,877	-	900,000
BASKETBALL COURT IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Basketball Court Imprvs., City-Wide		
FICS PROJECT #:	D05B6				
N12D05B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	575
FENCING AND WALLS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	City-Wide		
FICS PROJECT #:	D06B6				
N12D06B69999	Parks, Rec. & Cultural Affairs	Park Improvement	82,236	67,705	335,674
CDBG PROJECT #:	N/A	PROJECT TITLE:	South Bend Park		
FICS PROJECT #:	D0686				
N12D0686AAK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,180,000
HEATING, VENTILATION AND A/C					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Heating, Ventil. & A/C, City-Wide		
FICS PROJECT #:	D07B6				
N12D07B69999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,561
CDBG PROJECT #:	N/A	PROJECT TITLE:	East Lake Park		
FICS PROJECT #:	D0732				
N12D07329999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,000
CONSTRUCTION OF BUILDINGS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Gilbert House		
FICS PROJECT #:	D09A1				
N12D09A1A21A	Parks, Rec. & Cultural Affairs	Community Development	27,328	103,972	-
N12D09A1A58A	Parks, Rec. & Cultural Affairs	Community Development	-	20,000	-
N12D09A1A59A	Parks, Rec. & Cultural Affairs	Community Development	-	2,621	379
Project Total			27,328	126,593	379

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
CONSTRUCTION OF BUILDINGS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D09A5		PROJECT TITLE: Southside Park			
N12D09A59999	Parks, Rec. & Cultural Affairs	Park Improvement	77,827	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D09B6		PROJECT TITLE: Construction of Bldgs., City-Wide			
N12D09B69999	Parks, Rec. & Cultural Affairs	Park Improvement	3,458,595	904,519	2,163,142
CDBG PROJECT #: N/A FICS PROJECT #: D09C2		PROJECT TITLE: Southeast Atlanta Park			
N12D09C29999	Parks, Rec. & Cultural Affairs	Park Improvement	-	31,275	718,725
CDBG PROJECT #: N/A FICS PROJECT #: D09C4		PROJECT TITLE: Grant Park Recreation Center			
N12D09C49999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	250,000
CDBG PROJECT #: N/A FICS PROJECT #: D09C7		PROJECT TITLE: Cyclorama Improvements			
N41D09C7QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	5,601
CDBG PROJECT #: N/A FICS PROJECT #: D09D3		PROJECT TITLE: Adamsville Recreation Center			
N12D09D39999	Parks, Rec. & Cultural Affairs	Park Improvement	753,559	21,492	5
N12D09D39999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	351,828	28,035	-
	Project Total		1,105,387	49,527	5
CDBG PROJECT #: N/A FICS PROJECT #: D09E2		PROJECT TITLE: Martin Luther King, Jr. Neighborhood Fac.			
N12D09E29999	Parks, Rec. & Cultural Affairs	Park Improvement	880,550	-	-
CDBG PROJECT #: CD-726 FICS PROJECT #: D0909		PROJECT TITLE: MLK Sr. Community Service Ctr.			
Y46D0909A22A	Planning & Community Development	Community Development	8,595	27,825	263,580
CDBG PROJECT #: N/A FICS PROJECT #: D0910		PROJECT TITLE: Center Hill Rec. Center/Natorium			
N12D0910A59A	Parks, Rec. & Cultural Affairs	Community Development	122,125	70,701	16,518
CDBG PROJECT #: N/A FICS PROJECT #: D0911		PROJECT TITLE: Georgia Hill Neighborhood Center			
N12D0911A24A	Parks, Rec. & Cultural Affairs	Community Development	-	-	73,450

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
CONSTRUCTION OF BUILDINGS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	J.C. Birdine Neighborhood Center		
FICS PROJECT #:	D0912				
N12D0912A24A	Parks, Rec. & Cultural Affairs	Community Development	-	-	90,450
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bedford Pine Park		
FICS PROJECT #:	D0929				
N12D09299999	Parks, Rec. & Cultural Affairs	Park Improvement	-	59,407	240,593
CDBG PROJECT #:	N/A	PROJECT TITLE:	Candler Park		
FICS PROJECT #:	D0930				
N12D0930K2C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	50,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Daniel Stanton Park		
FICS PROJECT #:	D0952				
N12D0952AAJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	151,406
N12D09529999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,000
	Project Total		-	-	152,406
CDBG PROJECT #:	N/A	PROJECT TITLE:	OAKLAND CITY PARK (97 BUDGET)		
FICS PROJECT #:	D0958				
N12D0958A24A	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	PITTMAN PARK GYM RENOVATION		
FICS PROJECT #:	D0962				
N12D0962A24A	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	456,750
CDBG PROJECT #:	N/A	PROJECT TITLE:	Dunbar/Rosa Burney Skating Rink		
FICS PROJECT #:	D0978				
N12D0978A24A	Parks, Rec. & Cultural Affairs	Park Improvement	-	16,145	572,627
CDBG PROJECT #:	N/A	PROJECT TITLE:	Civic Center - Sci-Trek		
FICS PROJECT #:	D0997				
N41D099792AB	Parks, Rec. & Cultural Affairs	2003 GO Bond Project	-	347,621	405,763
N41D0997QNA0	Parks, Rec. & Cultural Affairs	Civic Center R & E	62,246	3,261	1,860
N41D0997QNA0	Parks, Rec. & Cultural Affairs	Trust	95,512	70,000	-
	Project Total		157,758	420,882	407,623
CDBG PROJECT #:	N/A	PROJECT TITLE:	Civic Center		
FICS PROJECT #:	D0999				
N12D099992AD	Parks, Rec. & Cultural Affairs	2001 Bond Project	91,017	-	17

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
GREENWAYS, TRAILS, OPEN SPACE					
CDBG PROJECT #: FICS PROJECT #:	N/A D1001	PROJECT TITLE: Southtowne Trail & Greenway Corridor			
Y63D1001KTA0 Y63D10019991	Planning & Community Development Planning & Community Development	Intergovernmental Grant General Gov't. Capital Outlay	311,807 -	- -	- 153,620
Project Total			311,807	-	153,620
CDBG PROJECT #: FICS PROJECT #:	N/A D1002	PROJECT TITLE: Memorial Dr./MLK Dr./Rail Corridor			
Y63D10029991	Planning & Community Development	General Gov't. Capital Outlay	281,308	-	53,087
CDBG PROJECT #: FICS PROJECT #:	N/A D1004	PROJECT TITLE: Adamsville Park Expansion			
Y63D10049991	Planning & Community Development	General Gov't. Capital Outlay	21,637	-	2,364
CDBG PROJECT #: FICS PROJECT #:	N/A D1005	PROJECT TITLE: Proctor Creek Trail & Greenway			
Y63D1005KTA0 Y63D10059991	Planning & Community Development Planning & Community Development	Intergovernmental Grant General Gov't. Capital Outlay	149,723 4,813	- -	- 553,308
Project Total			154,536	-	553,308
CDBG PROJECT #: FICS PROJECT #:	N/A D1006	PROJECT TITLE: Vine City/English Ave/Corridor			
Y63D1006KTA0	Planning & Community Development	Intergovernmental Grant	-	-	-
CDBG PROJECT #: FICS PROJECT #:	N/A D1009	PROJECT TITLE: Kirkwood/Edgewood Parks/Open Space			
Y63D1009KTBO Y63D10099991	Planning & Community Development Planning & Community Development	Intergovernmental Grant General Gov't. Capital Outlay	189,589 13,836	1,777 67,583	- 72,201
Project Total			203,425	69,360	72,201
CDBG PROJECT #: FICS PROJECT #:	N/A D1010	PROJECT TITLE: Atl Memorial Park Trail & Greenway			
Y63D10109991	Planning & Community Development	General Gov't. Capital Outlay	1,500	-	294,658
CDBG PROJECT #: FICS PROJECT #:	N/A D1011	PROJECT TITLE: N Buckhead/Brookhaven Parks			
Y63D10119991	Planning & Community Development	General Gov't. Capital Outlay	-	300,000	-
CDBG PROJECT #: FICS PROJECT #:	N/A D1012	PROJECT TITLE: Peachtree Cr Trail & Greenway Corr			
Y63D10129991	Planning & Community Development	General Gov't. Capital Outlay	-	-	555,000

2005 BUDGET CAPITAL PROJECTS

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
GREENWAYS, TRAILS, OPEN SPACE (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Nancy Creek Trail & Greenway Corr		
FICS PROJECT #:	D1013				
Y63D1013KTA0	Planning & Community Development	Intergovernmental Grant	417,340	-	-
Y63D10139991	Planning & Community Development	General Gov't. Capital Outlay	-	-	3,260
Project Total			417,340	-	3,260
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greenbriar LCI Area Parks		
FICS PROJECT #:	D1014				
Y63D1014KTA0	Planning & Community Development	Intergovernmental Grant	285,117	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Edgewood Greenspace Acquisition		
FICS PROJECT #:	D1016				
Y63D10169999	Planning & Community Development	Trust Fund	-	-	200,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greenspace Multiple Projects		
FICS PROJECT #:	D1017				
Y63D1017KTA0	Planning & Community Development	Intergovernmental Grant	-	3,036,672	124
GROUND AND SITE IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southside Park Expansion		
FICS PROJECT #:	D11A5				
N12D11A59991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	32,977
CDBG PROJECT #:	N/A	PROJECT TITLE:	Ground & Site Imprvs., City-Wide		
FICS PROJECT #:	D11B6				
N12D11B6K2C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	4,800
N12D11B69999	Parks, Rec. & Cultural Affairs	Park Improvement	217,691	503,598	504,248
N21D11B69999	Parks, Rec. & Cultural Affairs	Trust	262,407	16,300	142,066
Project Total			480,098	519,898	651,114
CDBG PROJECT #:	CD-526	PROJECT TITLE:	Adamsville Recreation Center Dev.		
FICS PROJECT #:	D11D3				
N12D11D3A51A	Parks, Rec. & Cultural Affairs	Community Development	24,864	-	-
N12D11D3A52A	Parks, Rec. & Cultural Affairs	Community Development	174,436	-	2,701
Project Total			199,300	-	2,701
CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK Neighborhood Facility		
FICS PROJECT #:	D11E2				
N12D11E29999	Parks, Rec. & Cultural Affairs	2000 Park Improvement Bond	400,000	-	-

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
GROUND AND SITE IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: D11H4		PROJECT TITLE: Chattahoochee River Park Dev.			
N12D11H49991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	1,882	-	-
CDBG PROJECT #: N/A FICS PROJECT #: D11H5		PROJECT TITLE: Lillian Cooper Shepherd Park			
N12D11H5K9H0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	4,154
CDBG PROJECT #: N/A FICS PROJECT #: D11H8		PROJECT TITLE: John Lewis Commem.			
N12D11H8KX60	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	188,031	-	6,017
CDBG PROJECT #: N/A FICS PROJECT #: D11I3		PROJECT TITLE: Various Projects in District 9			
N12D11I3QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	5,000
CDBG PROJECT #: N/A FICS PROJECT #: D1106		PROJECT TITLE: Piedmont Park			
N21D1106QVA0	Parks, Rec. & Cultural Affairs	Trust	-	-	9,788
CDBG PROJECT #: N/A FICS PROJECT #: D1121		PROJECT TITLE: Tanyard Creek Park Ground			
N12D112119999	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	75,000
CDBG PROJECT #: N/A FICS PROJECT #: D1125		PROJECT TITLE: Washington Park			
N12D1125K4X0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	7,500	-	2,500
CDBG PROJECT #: N/A FICS PROJECT #: D1127		PROJECT TITLE: North Buckhead/Brookhaven			
N12D1127QNA0	Parks, Rec. & Cultural Affairs	Trust	-	132,800	-
CDBG PROJECT #: N/A FICS PROJECT #: D1130		PROJECT TITLE: Candler Park			
N12D1130BPE0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	20,961	504,039
N12D1130K2C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	20,000
N12D11309999	Parks, Rec. & Cultural Affairs	Trust	-	-	3,597
N21D11309999	Parks, Rec. & Cultural Affairs	Trust	-	-	242,029
	Project Total		-	20,961	769,665
CDBG PROJECT #: N/A FICS PROJECT #: D1131		PROJECT TITLE: Wesley Coan Park Pavilions			
N32D1131RRA0	Parks, Rec. & Cultural Affairs	Trust	-	-	50,000

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
GROUND AND SITE IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lenox-Wildwood Park		
FICS PROJECT #:	D1136				
N12D1136QNA0	Parks, Rec. & Cultural Affairs	Trust	-	10,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree Hills Park		
FICS PROJECT #:	D1140				
N12D11409999	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	125,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Springvale Park		
FICS PROJECT #:	D1142				
N12D11429985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	200,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Woodruff Park		
FICS PROJECT #:	D1144				
N12D11449999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	110,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Daniel Stanton Park		
FICS PROJECT #:	D1152				
N12D11529999	Parks, Rec. & Cultural Affairs	Park Improvement	463,785	-	-
N12D11529999	Parks, Rec. & Cultural Affairs	1994 Bond Project	995	-	26,066
N12D11529999	Parks, Rec. & Cultural Affairs	1996 Bond Project	128,936	-	-
N12D11529999	Parks, Rec. & Cultural Affairs	1998 Bond Project	58,345	-	-
	Project Total		652,061	-	26,066
CDBG PROJECT #:	N/A	PROJECT TITLE:	Westside Trail Development (Mozley Park)		
FICS PROJECT #:	D1157				
N12D1157K3E0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	30,000	-	-
N12D11579991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	67,599
	Project Total		30,000	-	67,599
CDBG PROJECT #:	N/A	PROJECT TITLE:	Perkerson Park		
FICS PROJECT #:	D1159				
N12D11599999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	1,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Wilson Mill Park		
FICS PROJECT #:	D1171				
N12D11719999	Parks, Rec. & Cultural Affairs	Park Improvement	3,185	-	276
CDBG PROJECT #:	N/A	PROJECT TITLE:	Butler Park		
FICS PROJECT #:	D1174				
N12D11749999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	260

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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GROUND AND SITE IMPROVEMENTS (CONTINUED)

CDBG PROJECT #: N/A FICS PROJECT #: D1178		PROJECT TITLE: Dunbar Rec. Cntr.			
N12D1178K2C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	12,750	-
CDBG PROJECT #: N/A FICS PROJECT #: D1186		PROJECT TITLE: South Bend Park			
N12D1186KX70	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	440,000
CDBG PROJECT #: CD-727 FICS PROJECT #: D1187		PROJECT TITLE: Thomasville Park			
N12D1187A22A	Parks, Rec. & Cultural Affairs	Community Development	-	-	408,493

FLOOR REPLACEMENTS

CDBG PROJECT #: N/A FICS PROJECT #: D12B6		PROJECT TITLE: Floor Replacements, City-Wide			
N12D12B69999	Parks, Rec. & Cultural Affairs	Park Improvement	904	-	-

ROOF REPLACEMENTS

CDBG PROJECT #: N/A FICS PROJECT #: D13B6		PROJECT TITLE: Roof Replacements, City-Wide			
N12D13B69999	Parks, Rec. & Cultural Affairs	Park Improvement	1,070	950	45

PARK FURNITURE & PLAYGROUND EQUIPMENT

CDBG PROJECT #: CD-571 FICS PROJECT #: D14B6		PROJECT TITLE: City-Wide			
N12D14B6A24A	Parks, Rec. & Cultural Affairs	Community Development	-	-	150,000
N12D14B69999	Parks, Rec. & Cultural Affairs	Community Development	298,534	128,435	423,842
Project Total			298,534	128,435	573,842
CDBG PROJECT #: N/A FICS PROJECT #: D14B8		PROJECT TITLE: Iverson Park			
N12D14B8K2C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	15,000	-	-

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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PARK FURNITURE & PLAYGROUND EQUIPMENT (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Tanyard Creek Park		
FICS PROJECT #:	D1421				
N12D1421KX70	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	37,670	-	97,330
CDBG PROJECT #:	N/A	PROJECT TITLE:	Zaban Recreation Center		
FICS PROJECT #:	D1490				
N12D1490QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	4,688

HANDICAPPED ACCESSIBILITY

CDBG PROJECT #:	CD-728	PROJECT TITLE:	Pittman Park Cntr. Handicap Access		
FICS PROJECT #:	D1562				
N12D1562A22D	Parks, Rec. & Cultural Affairs	Community Development	64,591	156,930	680

COMPREHENSIVE IMPROVEMENTS MAJOR PARKS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Southside Park		
FICS PROJECT #:	D16A5				
N12D16A5K9H0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	12,500	-	-
N12D16A5KAN0	Parks, Rec. & Cultural Affairs	Trust	-	-	46,650
	Project Total		12,500	-	46,650
CDBG PROJECT #:	CD-729	PROJECT TITLE:	S. E. Community Cult. Ctr. Access.		
FICS PROJECT #:	D16A8				
N12D16A8A22D	Parks, Rec. & Cultural Affairs	Community Development	-	-	50,000
CDBG PROJECT #:		PROJECT TITLE:	Comprehensive Improvements Major Parks		
FICS PROJECT #:	D16B6				
N12D16B69991	Parks, Rec. & Cultural Affairs	General Gov't Capital Outlay	-	-	264,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Founders Park		
FICS PROJECT #:	D16H3				
N12D16H3A7G0	Parks, Rec. & Cultural Affairs	Sec. 108 Loan Trust	-	-	36,752

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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COMPREHENSIVE IMPROVEMENTS MAJOR PARKS (CONTINUED)

CDBG PROJECT #:	CD-448	PROJECT TITLE:	Center Hill Park		
FICS PROJECT #:	D1610				
N12D1610A22A	Parks, Rec. & Cultural Affairs	Community Development	96,026	437,633	366,341
N12D1610A5ZA	Parks, Rec. & Cultural Affairs	Community Development	-	-	2,822
N12D1610A51A	Parks, Rec. & Cultural Affairs	Community Development	-	-	54,192
N12D1610A52A	Parks, Rec. & Cultural Affairs	Community Development	57,975	17,025	-
N12D1610A56A	Parks, Rec. & Cultural Affairs	Community Development	-	-	29,945
Project Total			154,001	454,658	453,300

CDBG PROJECT #:	N/A	PROJECT TITLE:	Washington Park		
FICS PROJECT #:	D1625				
N12D16259999	Parks, Rec. & Cultural Affairs	Park Improvement	720	-	196

CDBG PROJECT #:	N/A	PROJECT TITLE:	Cascade Springs Nature Preserv.		
FICS PROJECT #:	D1651				
N12D1651QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	45

CDBG PROJECT #:	CD-633	PROJECT TITLE:	Daniel Stanton Park		
FICS PROJECT #:	D1652				
N12D1652A20A	Parks, Rec. & Cultural Affairs	Community Development	593,698	-	-
N12D1652A52A	Parks, Rec. & Cultural Affairs	Community Development	-	-	1,058
Project Total			593,698	-	1,058

CDBG PROJECT #:	N/A	PROJECT TITLE:	Arthur Langford Park		
FICS PROJECT #:	D1653				
N12D1653A20A	Parks, Rec. & Cultural Affairs	Community Development	53,955	-	196,045

CDBG PROJECT #:	N/A	PROJECT TITLE:	Pryor Road Trail		
FICS PROJECT #:	D1660				
N12D1660KX70	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	100,000

CDBG PROJECT #:	N/A	PROJECT TITLE:	Oakland Cemetery		
FICS PROJECT #:	D1699				
N25D16999999	Parks, Rec. & Cultural Affairs	Trust	4,395	1,600	57,165

MUNICIPAL ART

CDBG PROJECT #:	N/A	PROJECT TITLE:	Municipal Arts Reserve		
FICS PROJECT #:	D18AA				
N2D18AA9999	Parks, Rec. & Cultural Affairs	Park Improvement	96,280	30,822	101,057

**2005 BUDGET
CAPITAL PROJECTS**

RECREATION AND CULTURAL FACILITIES, OPEN SPACE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
MUNICIPAL ART (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Municipal Art, City-Wide		
FICS PROJECT #:	D18B6				
N41D18B692AB	Parks, Rec. & Cultural Affairs	1995 Bond Project	2,246	47	44
N41D18B692AB	Parks, Rec. & Cultural Affairs	1996 Bond Project	-	100	129
N41D18B692AB	Parks, Rec. & Cultural Affairs	1997 Bond Project	2,197	442	25
N41D18B692AB	Parks, Rec. & Cultural Affairs	1998 Bond Project	9,213	310	928
N41D18B692AB	Parks, Rec. & Cultural Affairs	1999 Bond Project	9,846	100	225
N41D18B692AB	Parks, Rec. & Cultural Affairs	2000 Bond Project	5,651	2,360	1,255
N41D18B692AB	Parks, Rec. & Cultural Affairs	2001 Bond Project	11,106	23,518	56
N41D18B692AB	Parks, Rec. & Cultural Affairs	2002 Bond Project	-	43,725	15,157
N41D18B692AB	Parks, Rec. & Cultural Affairs	2003 GO Bond Project	-	-	58,681
N41D18B698AA	Parks, Rec. & Cultural Affairs	Trust	-	-	100
Project Total			40,259	70,602	76,600
TOTAL - RECREATION AND CULTURAL FACILITIES, OPEN SPACE			12,732,722	7,006,439	15,658,402

2005 BUDGET CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
CPTC IMPROVEMENTS					
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CDBG PROJECT #:	N/A	PROJECT TITLE:	AGTS Expansion		
FICS PROJECT #:	E0103				
R21E01039999	Aviation	Airport Renewal and Extension	809,415	739,707	207,940
R21E010393CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	163,671
R21E010393CG	Aviation	2000 Airport Revenue Bond	809,415	739,707	120,878
	Project Total		1,618,830	1,479,414	492,489
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Concourse E		
FICS PROJECT #:	E0104				
R21E01049999	Aviation	Airport Renewal and Extension	1,090,950	37,500	381,139
R21E010493CE	Aviation	Airport Fac. Rev. BD Constr.-Series 1990	-	-	522,841
R21E010493CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	176,052
R21E010496AA	Aviation	Airport Passenger Facility Charge	19,623,615	27,794,038	29,278,513
R21E010493CG	Aviation	2000 Airport Revenue Bond	10,548,588	10,261,765	9,233,530
	Project Total		31,263,153	38,093,303	39,592,075
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Access Gate/Conc. D. Tower		
FICS PROJECT #:	E0105				
R21E01059999	Aviation	Airport Renewal and Extension	-	-	43,505
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	General Improvements		
FICS PROJECT #:	E0106				
R21E01069999	Aviation	Airport Renewal and Extension	983,976	-	1,338,740
R21E010693CG	Aviation	2000 Airport Revenue Bond	8,997,572	1,558,647	512,604
	Project Total		9,981,548	1,558,647	1,851,344
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	AGTS General Improvements		
FICS PROJECT #:	E0109				
R21E01099999	Aviation	Airport Renewal and Extension	-	-	270,249
R21E01093CL	Aviation	2004 Airport Revenue Bond Fund	-	-	8,278,068
R21E010993CQ	Aviation	2004 Airport Revenue Bond Fund	-	-	8,007,819
	Project Total		-	-	16,556,136
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Admin. Office Expansion		
FICS PROJECT #:	E0118				
R21E01189999	Aviation	Airport Renewal and Extension	129,293	23,513	485,907

2005 BUDGET CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
CPTC IMPROVEMENTS (CONTINUED)					
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CDBG PROJECT #:	N/A	PROJECT TITLE:	Security Improvements		
FICS PROJECT #:	E0120				
R21E0120AZ61	Aviation	Airport Renewal and Extension	-	-	3,322,667
R21E0120AZ62	Aviation	Airport Renewal and Extension	-	25,715,923	14,037,752
R21E01209999	Aviation	Airport Renewal and Extension	68,356	910,038	4,093,959
R21E0120AZ62	Aviation	Airport Passenger Facility Charge	-	9,152,380	4,108,640
R21E012096AA	Aviation	Airport Passenger Facility Charge	-	1,215,792	76,706,244
R21E012093CJ	Aviation	2004 Airport Revenue Bond	-	3,647,377	-
R21E012093CN	Aviation	2004 Airport Revenue Bond	-	-	85,675,680
	Project Total		68,356	40,641,510	187,944,942
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	M.I.S.		
FICS PROJECT #:	E0121				
R21E01219999	Aviation	Airport Renewal and Extension	5,316,604	7,418,397	18,591,488
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Concourse "T"		
FICS PROJECT #:	E0122				
R21E012293CP	Aviation	2004 Airport Revenue Bond Fund	-	-	2,446,556
R21E012293CQ	Aviation	2004 Airport Revenue Bond Fund	-	-	1,631,037
R21E012293CG	Aviation	2000 Airport Revenue Bond Fund	-	-	3,558,072
R21E01229999	Aviation	Airport Renewal and Extension	48,948	-	-
	Project Total		48,948	-	7,635,665
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Terminal Improvements ('95 Budget)		
FICS PROJECT #:	E0124				
R21E012493CL	Aviation	2004 Revenue Bond Fund	-	18,195	1,048,442
R21E012493CK	Aviation	2004 Revenue Bond Fund	-	54,585	3,145,324
R21E01249999	Aviation	Airport Renewal and Extension	833,625	604,609	5,215,114
R21E012493CG	Aviation	2000 Airport Revenue Bond	2,724,467	61,779,155	23,614,072
	Project Total		3,558,092	62,456,544	33,022,952
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CDBG PROJECT #:	N/A	PROJECT TITLE:	Landscape Improvements ('95 Budget)		
FICS PROJECT #:	E0125				
R21E01259999	Aviation	Airport Renewal and Extension	-	23,185	236,202
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CDBG PROJECT #:	N/A	PROJECT TITLE:	Eastside Terminal		
FICS PROJECT #:	E0126				
R21E012696AA	Aviation	Airport Passenger Facility Charge	-	-	9,745,732
R21E012693CG	Aviation	2000 Airport Revenue Bond Fund	-	-	2,748,116
R21E012693CK	Aviation	2004 Airport Revenue Bond Fund	-	2,537,483	122,484,727
R21E012693CL	Aviation	2004 Airport Revenue Bond Fund	-	72,780	41,568,574
R21E012693CM	Aviation	2004 PFC Bond Fund	-	-	27,741,907
R21E012693CQ	Aviation	2004 Airport Revenue Bond Fund	-	-	24,804,989
R21E012693CR	Aviation	2004 PFC Bond Fund F-K	-	-	53,982,125
R21E012693CS	Aviation	2004 PFC Bond Fund F-K	-	-	305,898,704
	Project Total		-	2,610,263	588,974,874

2005 BUDGET CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
CPTC IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Concourse A Cap Imps		
FICS PROJECT #:	E0127				
R21EO12793CP	Aviation	2004 Airport Revenue Bond Fund	-	-	3,619,301
R21EO12793CQ	Aviation	2004 Airport Revenue Bond Fund	-	-	2,412,868
Project Total			-	-	6,032,169
CDBG PROJECT #:	N/A	PROJECT TITLE:	Concourse B Cap Imps		
FICS PROJECT #:	E0128				
R21EO12893CP	Aviation	2004 Airport Revenue Bond Fund	-	-	3,724,937
R21EO12893CQ	Aviation	2004 Airport Revenue Bond Fund	-	-	2,483,291
Project Total			-	-	6,208,228
CDBG PROJECT #:	N/A	PROJECT TITLE:	Concourse C		
FICS PROJECT #:	E0129				
R21EO12993CP	Aviation	2004 Airport Revenue Bond Fund	-	-	20,000,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Transportation Mall		
FICS PROJECT #:	E0131				
R21EO13193CG	Aviation	2004 Airport Revenue Bond Fund	-	-	6,395,475
CDBG PROJECT #:	N/A	PROJECT TITLE:	Terminal Planning & Design		
FICS PROJECT #:	E0132				
R21EO13293CG	Aviation	2004 Airport Revenue Bond Fund	-	-	10,016,268
R21EO13293CL	Aviation	2004 Airport Revenue Bond Fund	-	108,436	-
R21EO13293CP	Aviation	2004 Airport Revenue Bond Fund	-	-	3,070,236
R21EO13293CQ	Aviation	2004 Airport Revenue Bond Fund	-	-	2,046,824
Project Total			-	108,436	15,133,328
CDBG PROJECT #:	N/A	PROJECT TITLE:	APM Extension & Support		
FICS PROJECT #:	E0133				
R21EO13393CG	Aviation	2004 Airport Revenue Bond Fund	-	-	9,448,641
R21EO13393CP	Aviation	2004 Airport Revenue Bond Fund	-	-	43,010,568
R21EO13393CR	Aviation	2004 Airport PFC Bond Fund F-K	-	-	37,967,499
Project Total			-	-	90,426,708
CDBG PROJECT #:	N/A	PROJECT TITLE:	Ground Transportation		
FICS PROJECT #:	E0134				
R21EO13493CQ	Aviation	2004 Airport Revenue Bond Fund	-	-	7,800,000

2005 BUDGET CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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N. CARGO BLDG. IMPROVEMENTS

CDBG PROJECT #:	N/A	PROJECT TITLE: Roof Replacement			
FICS PROJECT #:	E0201				5,435,661
R21E02019999	Aviation	Airport Renewal And Extension	-	-	31,000
R21E020193CG	Aviation	2000 Airport Revenue Bond	-	-	5,466,661
Project Total					

CDBG PROJECT #:	N/A	PROJECT TITLE: North Cargo Building Renovation			
FICS PROJECT #:	E0204				115,505
R21E02049999	Aviation	Airport Renewal and Extension	568,007	146,927	115,505

FIELD MAINTENANCE FACILITIES IMPROVEMENTS

CDBG PROJECT #:	N/A	PROJECT TITLE: Field Maint. Bldg. Expansion			
FICS PROJECT #:	E0301				-
R21E03019999	Aviation	Airport Renewal and Extension	19,999	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Maintenance Hangar Facility			
FICS PROJECT #:	E0307				250,000
R21E03079999	Aviation	Airport Revenue Fund	72,874	22,633	250,000

FIRE STATIONS

CDBG PROJECT #:	N/A	PROJECT TITLE: Fire Administration Bldg.			
FICS PROJECT #:	E0403				5,512,588
R21E04039999	Aviation	Airport Renewal and Extension	1,225,330	4,323,518	5,512,588
CDBG PROJECT #:	N/A	PROJECT TITLE: ARFF Building			
FICS PROJECT #:	E0406				1,040,092
R21E0406AZ61	Aviation	Airport Renewal and Extension	-	1,226,574	1,040,092
R21E04069999	Aviation	Airport Renewal and Extension	-	-	747,434
Project Total					

2005 BUDGET CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
AIRFIELD IMPROVEMENTS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Commuter Runway Project		
FICS PROJECT #:	E0506				
R21E0506AZE0	Aviation	Airport Renewal and Extension	-	-	9,194
R21E0506AZH0	Aviation	Airport Renewal and Extension	-	-	3,650
R21E0506AZY0	Aviation	Airport Renewal and Extension	7,017,942	-	-
R21E0506AZ48	Aviation	Airport Renewal and Extension	6,732,000	-	-
R21E050693CG	Aviation	Airport Renewal and Extension	-	-	2,982,461
R21E05069999	Aviation	Airport Renewal and Extension	20,779,558	11,836,064	53,132,362
R21E050693CF	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	54
R21E050693CG	Aviation	2000 Airport Revenue Bond	79,302,683	62,186,920	39,746,755
R21E050693CH	Aviation	2002 Airport Revenue Bond	50,294,779	14,411,816	-
R21E050693CH	Aviation	2004 Airport PFC Bond	-	38,942,494	-
R21E050693CM	Aviation	2004 Airport PFC Bond	-	3,887,755	64,468,955
Project Total			164,126,962	131,265,049	160,343,431
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airfield-General Improvements		
FICS PROJECT #:	E0507				
R21E05079999	Aviation	Airport Renewal and Extension	9,111,007	12,888,260	1,584,848
R21E050796AA	Aviation	Airport Passenger Facility Charge	111,487	12,710,760	21,986,084
Project Total			9,222,494	25,599,020	23,570,932
CDBG PROJECT #:	N/A	PROJECT TITLE:	Taxiway Construction		
FICS PROJECT #:	E0511				
R21E051193CG	Aviation	2000 Airport Revenue Bond	-	-	2,495,599
CDBG PROJECT #:	N/A	PROJECT TITLE:	Taxiway R Construction		
FICS PROJECT #:	E0519				
R21E0519AZP0	Aviation	Airport Fac. Rev. BD Constr.-Series 1994B	-	-	777,413
CDBG PROJECT #:	N/A	PROJECT TITLE:	Commuter Runway		
FICS PROJECT #:	E0520				
R21E052096AA	Aviation	Airport Passenger Facility Charge	36,160,306	7,740,543	94,803,127
R21E052093CM	Aviation	Airport Passenger Facility Charge	-	-	103,487,390
Project Total			36,160,306	7,740,543	198,290,517
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airfield Pavement Repairs		
FICS PROJECT #:	E0522				
R21E05229999	Aviation	Airport Renewal and Extension	-	-	3,283,100
R21E052293CE	Aviation	Apt Fac Rev BD Const FD-Series	-	-	9,563
Project Total			-	-	3,292,663

2005 BUDGET CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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AIRFIELD IMPROVEMENTS (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE: Airfield Pavement Replacement			
FICS PROJECT #:	E0523				
R21E05239999	Aviation	Airport Renewal and Extension	86,580	-	691,422
R21E052396AA	Aviation	Airport Passenger Facility Charge	-	22,934,593	43,749,879
Project Total			86,580	22,934,593	44,441,301

CDBG PROJECT #:	N/A	PROJECT TITLE: 5th Runway Construction			
FICS PROJECT #:	E0525				
R21E0525AZ54	Aviation	Airport Renewal and Extension	8,134,431	-	-
R21E0525AZ60	Aviation	Airport Renewal and Extension	-	7,943,383	-
R21E0525AZ66	Aviation	Airport Renewal and Extension	-	-	8,331,046
R21E0525AZ54	Aviation	Airport Passenger Facility Charge	2,711,477	-	-
R21E0525AZ66	Aviation	Airport Passenger Facility Charge	-	-	2,777,015
Project Total			10,845,908	10,591,177	11,108,061

CDBG PROJECT #:	N/A	PROJECT TITLE: Apron Capital Improvements			
FICS PROJECT #:	E0526				
R21E052696AA	Aviation	Airport Passenger Facility Charge	-	-	21,950,246
R21E052693CM	Aviation	2004 Airport PFC Bond	-	-	21,950,246
Project Total			-	-	43,900,492

ROADWAY IMPROVEMENTS

CDBG PROJECT #:	N/A	PROJECT TITLE: Signage and Graphics			
FICS PROJECT #:	E0605				
R21E06059999	Aviation	Airport Renewal and Extension	-	-	555,000
R21E060593CG	Aviation	2000 Airport Revenue Bond	84,073	61,709	5,192,218
Project Total			84,073	61,709	5,747,218

CDBG PROJECT #:	N/A	PROJECT TITLE: Westside Road			
FICS PROJECT #:	E0606				
R21E060696AA	Aviation	Airport Passenger Facility Charge	-	-	2,607,748

CDBG PROJECT #:	N/A	PROJECT TITLE: Conrac Roads			
FICS PROJECT #:	E0607				
R21E060796AA	Aviation	Airport Passenger Facility Charge	-	28,734	1,971,266

2005 BUDGET CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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ROADWAY IMPROVEMENTS (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE: East Terminal Road Imps			
FICS PROJECT #:	E0608				
R21E060893CR	Aviation	2004 Airport PFC Bond Fund F-K	-	-	77,855,883
CDBG PROJECT #:	N/A	PROJECT TITLE: Airport Roadway Repairs			
FICS PROJECT #:	E0609				
R21E06099999	Aviation	Airport Renewal and Extension	-	-	3,540,000

PARKING FACILITIES

CDBG PROJECT #:	N/A	PROJECT TITLE: Parking Decks			
FICS PROJECT #:	E0701				
R21E07019999	Aviation	Airport Renewal and Extension	845,934	684,967	21,150,712
CDBG PROJECT #:	N/A	PROJECT TITLE: Shuttle Lot			
FICS PROJECT #:	E0702				
R21E07029999	Aviation	Airport Renewal and Extension	5,391	-	34,525
CDBG PROJECT #:	N/A	PROJECT TITLE: Conrac Parking Facility			
FICS PROJECT #:	E0706				
R21E07069999	Aviation	Airport Renewal and Extension	-	-	45,838,171

FAA GRANTS

CDBG PROJECT #:	N/A	PROJECT TITLE: Noise Abatement, Grant Program			
FICS PROJECT #:	E0901				
H12E0901AZV0	Law	Airport Renewal and Extension	195,793	-	-
H12E0901AZZ0	Law	Airport Renewal and Extension	476,006	6,241,648	410
H12E0901AZ49	Law	Airport Renewal and Extension	10,690,943	820,514	805,505
H12E0901AZ51	Law	Airport Renewal and Extension	-	31,869	14,263,852
H12E0901AZ59	Law	Airport Renewal and Extension	-	-	13,039,078
H12E0901AZ65	Law	Airport Renewal and Extension	-	-	23,609,756
R21E0901AYUO	Aviation	Airport Renewal and Extension	-	-	5,566
R21E0901AYWO	Aviation	Airport Renewal and Extension	-	-	102,232
R21E0901AZ49	Aviation	Airport Renewal and Extension	206,007	-	-
R21E0901AZZ0	Aviation	Airport Renewal and Extension	307,466	1,578,040	-
R21E0901AZ49	Aviation	Airport Renewal and Extension	1,009,857	1,476,838	6,714,311
R21E0901AZ51	Aviation	Airport Renewal and Extension	3,700	94,179	3,290,315
R21E0901AZ59	Aviation	Airport Renewal and Extension	-	46,990	2,776,811
R21E0901AZ65	Aviation	Airport Renewal and Extension	-	-	5,565,615
Project Total			12,889,772	10,290,078	70,172,631

2005 BUDGET CAPITAL PROJECTS

AVIATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
FAA GRANTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Property Disposition Proceeds		
FICS PROJECT #:	E0902				
R21E0902AYH0	Aviation	Airport Renewal and Extension	-	-	11,172,246
R21E09029999	Aviation	Airport Renewal and Extension	-	-	36,507
	Project Total		-	-	11,208,753
CDBG PROJECT #:	N/A	PROJECT TITLE:	Letter of Intent (LOI) Payment		
FICS PROJECT #:	E0903				
R21E0903AXA1	Aviation	Airport Renewal and Extension	-	6,708,300	6,982,300
R21E0903AXA2	Aviation	Airport Renewal and Extension	-	14,000,000	13,000,000
R21E0903AZ47	Aviation	Airport Renewal and Extension	4,488,000	-	-
R21E0903AZ53	Aviation	Airport Renewal and Extension	13,571,067	-	-
R21E0903AXA1	Aviation	2000 Airport Revenue Bond	-	2,236,100	2,327,433
R21E0903AXA2	Aviation	2000 Airport Revenue Bond	-	4,666,667	4,333,333
R21E0903AZX0	Aviation	2000 Airport Revenue Bond	2,785,705	-	-
	Project Total		20,844,772	27,611,067	26,643,066
CDBG PROJECT #:	N/A	PROJECT TITLE:	FAA Security Grant		
FICS PROJECT #:	E0904				
R21E0904AZ52	Aviation	Airport Renewal and Extension	-	-	679,138
R21E0904AZ55	Aviation	Airport Renewal and Extension	-	2,806,481	2,184,641
R21E0904AZ56	Aviation	Airport Renewal and Extension	-	2,431,564	68,436
R21E0904AZ56	Aviation	Airport Passenger Facility Charge	-	-	536,831
	Project Total		-	5,238,045	3,469,046
CAPITAL DESIGN & MANAGEMENT					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Planning		
FICS PROJECT #:	E1010				
R21E10109999	Aviation	Airport Renewal and Extension	8,881,384	11,296,856	28,578,861
CDBG PROJECT #:	N/A	PROJECT TITLE:	Design		
FICS PROJECT #:	E1020				
R21E10209999	Aviation	Airport Renewal and Extension	24,045,428	31,104,596	54,970,678
CDBG PROJECT #:	N/A	PROJECT TITLE:	Construction Management		
FICS PROJECT #:	E1030				
R21E10309999	Aviation	Airport Renewal and Extension	5,345,427	6,322,637	23,986,861
CDBG PROJECT #:	N/A	PROJECT TITLE:	Program Management		
FICS PROJECT #:	E1040				
R21E10409999	Aviation	Airport Renewal and Extension	21,448,301	20,666,209	29,647,037
TOTAL - AVIATION			368,703,766	471,568,144	1,956,198,632

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HIGHWAYS AND STREETS					
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CDBG PROJECT #:	N/A	PROJECT TITLE:	Campbellton Road Segmental Improvements		
FICS PROJECT #:	F0105				
M22F010592AE	Public Works	Annual Bond	-	-	148,043
M22F01059999	Public Works	1999 Water And Wastewater Bond	-	835,893	56,486
	Project Total		-	835,893	204,529
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Margaret Mitchell Square		
FICS PROJECT #:	F0107				
M22F0107QNA0	Public Works	Trust	-	-	33,793
CDBG PROJECT #:	N/A	PROJECT TITLE:	Roxboro Road Underpass		
FICS PROJECT #:	F0121				
M22F012192AE	Public Works	Annual Bond	-	-	48,837
M22F0121QNG0	Public Works	Trust	-	-	81,766
	Project Total		-	-	130,603
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Purch. of Land for Right of Way		
FICS PROJECT #:	F0126				
M22F012692AE	Public Works	1991 Bond Project	-	-	30,285
M22F012692AE	Public Works	1994 Bond Project	7,215	-	6,647
	Project Total		7,215	-	36,932
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Roxboro Road Widening		
FICS PROJECT #:	F0129				
M22F012992BA	Public Works	General Gov't. Capital Outlay	151,062	119,737	981,083
M22F012992BA	Public Works	1994 Referendum G.O. Bond	775	656	40,371
M22F012992BA	Public Works	1996 G.O. Public Improve. BD	-	-	2,000
Q38F012992BA	Watershed Management	1999 Water and Wastewater Bond	834	-	465,971
	Project Total		152,671	120,393	1,489,425
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greenbriar Parkway Reconstruction		
FICS PROJECT #:	F0130				
M22F01309985	Public Works	General Gov't Capital Outlay Fund	-	-	52,000
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Campbellton Road Widening (Phase I)		
FICS PROJECT #:					
M22F013192BA	Public Works	1994 Referendum G.O. Bond	695,203	148,420	389,626
M22F013192BA	Public Works	1996 G.O. Public Improve. BD	426,351	-	11,261
M22F013192BA	Public Works	1997 G.O. Public Improve. BD	361,009	-	249,198
	Project Total		1,482,563	148,420	650,085

**2005 BUDGET
CAPITAL PROJECTS**

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HIGHWAYS AND STREETS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Capitol Avenue Street Improvements		
FICS PROJECT #:	F0132				
T31F013292BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	3,054
CDBG PROJECT #:	N/A	PROJECT TITLE:	International Blvd. Street Improvements		
FICS PROJECT #:	F0133				
T31F013392BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	440
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree Street Improvements		
FICS PROJECT #:	F0134				
T31F013492BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	560
CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK & Ashby Street Improvements		
FICS PROJECT #:	F0136				
M22F0136QNA0	Public Works	Trust	-	-	5,000
Y63F0136QNA0	Planning & Community Development	Trust	-	-	5,000
	Project Total		-	-	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Howell Mill Rd. Widening		
FICS PROJECT #:	F0139				
M22F013992BA	Public Works	1994 Referendum G.O. Bond	43,883	-	854,154
M22F013992BA	Public Works	1994 Bond Project	-	22,664	55,871
M22F013992BA	Public Works	1996 G.O. Public Improve. BD	-	-	2,126,992
M22F013992BA	Public Works	1997 G.O. Public Improve. BD	-	-	720,347
	Project Total		43,883	22,664	3,757,364
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mechanicsville Streets		
FICS PROJECT #:	F0141				
T31F0141ALK0	Non-Departmental	Intergovernmental Grant	-	43,294	35,818
CDBG PROJECT #:	N/A	PROJECT TITLE:	Butler St./Auburn Avenue Street		
FICS PROJECT #:	F0144				
T31F014492BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	57
CDBG PROJECT #:	N/A	PROJECT TITLE:	Vine City/Ashby Streets		
FICS PROJECT #:	F0145				
T31F014592BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	1,336
CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK/Fairburn Rd. Realignment		
FICS PROJECT #:	F0155				
M22F015592BA	Public Works	1994 Referendum G.O. Bond	-	-	401,537

**2005 BUDGET
CAPITAL PROJECTS**

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HIGHWAYS AND STREETS (CONTINUED)					
CDBG PROJECT #: FICS PROJECT #:	N/A F0161	PROJECT TITLE: Admin. of '94 G.O. Bond Referendum			
M22F016192BA	Public Works	1994 Referendum G.O. Bond	10,038	66,097	81,778
CDBG PROJECT #: FICS PROJECT #:	N/A F0162	PROJECT TITLE: Summerhill Redev. Proj.-Ga. Ave. Streetscape			
M22F0162A7G0	Public Works	Sec. 108 Loan Trust	-	-	229,005
CDBG PROJECT #: FICS PROJECT #:	N/A F0170	PROJECT TITLE: Safety Speed Humps			
M22F0170A58A	Public Works	Community Development	-	10,000	-
M22F01709999	Public Works	General Gov't. Capital Outlay	-	-	8,800
M22F017092AJ	Public Works	2000 Bond Project	67,629	102,608	34,178
	Project Total		67,629	112,608	42,978
CDBG PROJECT #: FICS PROJECT #:	N/A F0171	PROJECT TITLE: Lindbergh/Lavista/Cheshire Br.			
M23F01719985	Public Works	General Gov't. Capital Outlay	1,772	628	180,813
Q38F01719985	Public Works	General Gov't. Capital Outlay	-	-	200,000
	Project Total		1,772	628	380,813
CDBG PROJECT #: FICS PROJECT #:	N/A F0172	PROJECT TITLE: Campbellton/Greenbriar/Langford			
M23F01729985	Public Works	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #: FICS PROJECT #:	N/A F0173	PROJECT TITLE: Airline St. & Ezzard St. Recon			
M23F01739985	Public Works	General Gov't. Capital Outlay	-	-	92,000
CDBG PROJECT #: FICS PROJECT #:	N/A F0174	PROJECT TITLE: Citywide Traffic Signal Improv			
M23F01749985	Public Works	General Gov't. Capital Outlay	30,348	-	8,604
CDBG PROJECT #: FICS PROJECT #:	N/A F0175	PROJECT TITLE: Multi-Modal Passenger Terminal			
M23F01759985	Public Works	General Gov't. Capital Outlay	1,000,000	-	-
CDBG PROJECT #: FICS PROJECT #:	N/A F0178	PROJECT TITLE: Multi-Modal Passenger Terminal			
M23F0178KXU0	Public Works	Intergovernmental Grant	-	58,912	-

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
TRANSPORTATION FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Street Operation Facility, North		
FICS PROJECT #:	F0201				
M22F020192AB	Public Works	Annual Bond	-	-	7,129
CDBG PROJECT #:	N/A	PROJECT TITLE:	W. Peachtree Streetscapes		
FICS PROJECT #:	F0203				
M22F0203KXS0	Public Works	Intergovernmental Grant	200,000	30,000	2,970,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree Streetscapes		
FICS PROJECT #:	F0204				
M22F0204KXS0	Public Works	Intergovernmental Grant	120,000	50,000	1,510,000
PEDESTRIAN SYSTEMS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Curb Cuts		
FICS PROJECT #:	F0302				
M22F0302A5WD	Public Works	Community Development	-	-	1,955
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree Planters		
FICS PROJECT #:	F0317				
N21F0317QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,465
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bakers Ferry Road Sidewalk		
FICS PROJECT #:	F0323				
M23F03239985	Public Works	General Gov't. Capital Outlay	-	-	2,150
M65F03239985	Public Works	General Gov't. Capital Outlay	-	-	70,906
	Project Total		-	-	73,056
CDBG PROJECT #:	N/A	PROJECT TITLE:	Spring St. - Tech Dr. Pedestrian Bridge		
FICS PROJECT #:	F0326				
M11F03269985	Public Works	General Gov't. Capital Outlay	-	-	11,405
CDBG PROJECT #:	N/A	PROJECT TITLE:	Kirkwood Sidewalk Improvements		
FICS PROJECT #:	F0327				
M22F0327A610	Public Works	Annual Bond	-	-	75,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bicycle Rack Project		
FICS PROJECT #:	F0329				
M22F03299985	Public Works	General Gov't. Capital Outlay	-	-	50,000

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #: N/A PROJECT TITLE: Westside Trail					
FICS PROJECT #: F0332					
Y63F0332RTA0	Planning & Community Development	Intergovernmental Grant	-	-	4,500
CDBG PROJECT #: CD-588 (A20A) PROJECT TITLE: Citywide Sidewalk Program					
FICS PROJECT #: F0334					
M23F03349999	Public Works	General	130,225	10,952	-
M22F0334A20A	Public Works	Community Development	263,776	281,247	312,334
M22F0334A58A	Public Works	Community Development	-	-	256
M22F0334A59A	Public Works	Community Development	-	-	24,247
M22F0334KSB0	Public Works	Intergovernmental Grant	-	-	1,297,600
M22F0334KSC0	Public Works	Intergovernmental Grant	189,859	275,880	780,662
M22F0334KXW0	Public Works	Intergovernmental Grant	-	-	139,068
M22F0334KXX0	Public Works	Intergovernmental Grant	-	-	55,179
M22F0334KXY0	Public Works	Intergovernmental Grant	-	-	225,815
M22F0334KX40	Public Works	Intergovernmental Grant	-	-	36,225
M23F033492AH	Public Works	2000 Bond Project	132,463	124,212	141,369
M22F0334QNA0	Public Works	Trust	15,280	-	27,285
M23F03349999	Public Works	Trust	8,900	3,100	2,012,886
Project Total			740,503	695,391	5,052,926
CDBG PROJECT #: N/A PROJECT TITLE: Cleveland Ave Sidewalk (Phase I)					
FICS PROJECT #: F0335					
M23F03359985	Public Works	General Gov't. Capital Outlay	-	-	22,295
CDBG PROJECT #: N/A PROJECT TITLE: Custer Avenue Sidewalk					
FICS PROJECT #: F0336					
M23F03369985	Public Works	General Gov't. Capital Outlay	-	-	48,514
CDBG PROJECT #: N/A PROJECT TITLE: North Highland Avenue Sidewalk					
FICS PROJECT #: F0338					
M23F03389985	Public Works	General Gov't. Capital Outlay	-	-	30,360
CDBG PROJECT #: N/A PROJECT TITLE: Niskey Lake Road Sidewalk					
FICS PROJECT #: F0339					
M23F03399985	Public Works	General Gov't. Capital Outlay	-	-	15,840
CDBG PROJECT #: N/A PROJECT TITLE: Northside Drive Sidewalk					
FICS PROJECT #: F0340					
M23F03409985	Public Works	General Gov't. Capital Outlay	-	-	91,500

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Old Conley Road Sidewalk		
FICS PROJECT #:	F0341				
M23F03419985	Public Works	General Gov't. Capital Outlay	-	-	15
CDBG PROJECT #:	N/A	PROJECT TITLE:	Old Hapeville Road Sidewalk		
FICS PROJECT #:	F0342				
M23F03429985	Public Works	General Gov't. Capital Outlay	-	-	274,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Wieuca Road Sidewalk (Phase I)		
FICS PROJECT #:	F0344				
M23F03449985	Public Works	General Gov't. Capital Outlay	-	-	157,236
CDBG PROJECT #:	N/A	PROJECT TITLE:	Stewart Ave (Metropolitan Pkwy)		
FICS PROJECT #:	F0345				
M23F03459985	Public Works	General Gov't. Capital Outlay	70,597	31,928	47,475
CDBG PROJECT #:	N/A	PROJECT TITLE:	Old Fourth Ward Sidewalk		
FICS PROJECT #:	F0346				
M23F03469985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peopletown Sidewalk		
FICS PROJECT #:	F0347				
M23F03479985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Centennial Park Trail		
FICS PROJECT #:	F0348				
N12F03489985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	250,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	English Avenue Trail		
FICS PROJECT #:	F0349				
N12F03499985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Freedom Park Trail		
FICS PROJECT #:	F0350				
N12F0350KX50	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	20,290	-	21,727
Y63F0350KX50	Planning & Community Development	Intergovernmental Grant	-	21,162	15,210
N12F03509985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	8,838
Project Total			20,290	21,162	45,775

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hollywood Plaza Trail		
FICS PROJECT #:	F0351				
N12F03519991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	42,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Perkerson-Millican Trail		
FICS PROJECT #:	F0353				
N12F03539991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	60,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pryor Road Trail		
FICS PROJECT #:	F0354				
N12F03549991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	30,640	-	69,360
CDBG PROJECT #:	N/A	PROJECT TITLE:	West End Trail		
FICS PROJECT #:	F0355				
M23F0355AEAO	Public Works	Intergovernmental Grant Fund	-	-	957,600
N12F03559985	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	175,000
N12F03559991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	75,000
	Project Total		-	-	1,207,600
CDBG PROJECT #:	N/A	PROJECT TITLE:	Cleveland Ave (Phase I)		
FICS PROJECT #:	F0356				
M23F03569985	Public Works	General Gov't. Capital Outlay	-	-	12,553
CDBG PROJECT #:	N/A	PROJECT TITLE:	Boulevard Drive Streetscape		
FICS PROJECT #:	F0357				
M23F03579985	Public Works	General Gov't. Capital Outlay	-	185,243	114,757
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pryor Road Streetscape		
FICS PROJECT #:	F0358				
M23F0358AEAO	Public Works	Intergovernmental Grant Fund	-	-	148,000
M23F03589985	Public Works	General Gov't. Capital Outlay	-	-	432,000
Y63F035892BG	Planning & Community Development	2001 Quality of Life	-	26,039	387,961
	Project Total		-	26,039	967,961
CDBG PROJECT #:	N/A	PROJECT TITLE:	Avon Avenue Sidewalk		
FICS PROJECT #:	F0359				
M23F03599985	Public Works	General Gov't. Capital Outlay	-	-	499

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bolton Road Sidewalk (Phase I)		
FICS PROJECT #:	F0362				
M23F03629985	Public Works	General Gov't. Capital Outlay	-	-	46,660
M65F03629985	Public Works	General Gov't. Capital Outlay	-	-	158,516
	Project Total		-	-	205,176
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bolton Road Sidewalk (Phase II)		
FICS PROJECT #:	F0363				
M23F03639985	Public Works	General Gov't. Capital Outlay	-	-	36,400
M65F03639985	Public Works	General Gov't. Capital Outlay	-	-	116,904
	Project Total		-	-	153,304
CDBG PROJECT #:	N/A	PROJECT TITLE:	Old Ivy Sidewalk Project		
FICS PROJECT #:	F0364				
M22F03649999	Public Works	Trust	-	-	7,929
CDBG PROJECT #:	N/A	PROJECT TITLE:	Speed Hump and Other Sidewalk		
FICS PROJECT #:	F0365				
M22F0365QNA0	Public Works	Trust	-	100,013	19,987
M22F03659999	Public Works	Trust	-	-	2,000
	Project Total		-	100,013	21,987
CDBG PROJECT #:	N/A	PROJECT TITLE:	Benjamin E. Mayes Drive Sidewalk		
FICS PROJECT #:	F0367				
M23F03679985	Public Works	General Gov't. Capital Outlay	160	-	33,160
M65F03679985	Public Works	General Gov't. Capital Outlay	-	-	155,060
	Project Total		160	-	188,220
CDBG PROJECT #:	N/A	PROJECT TITLE:	Forest Park Rd. Sidewalk		
FICS PROJECT #:	F0368				
M23F03689985	Public Works	General Gov't. Capital Outlay	-	-	14,500
CDBG PROJECT #:	N/A	PROJECT TITLE:	Gilbert Rd. Sidewalk		
FICS PROJECT #:	F0369				
M23F03699985	Public Works	General Gov't. Capital Outlay	3,180	-	685
CDBG PROJECT #:	N/A	PROJECT TITLE:	Glenwood Ave. Sidewalk		
FICS PROJECT #:	F0370				
M23F03709985	Public Works	General Gov't. Capital Outlay	-	-	122,812

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hank Aaron Dr. Sidewalk		
FICS PROJECT #:	F0371				
M23F03719985	Public Works	General Gov't. Capital Outlay	3,809	-	7,191
CDBG PROJECT #:	N/A	PROJECT TITLE:	Jonesboro Rd. (SR54) Sidewalk (Phase I)		
FICS PROJECT #:	F0372				
M23F03729985	Public Works	General Gov't. Capital Outlay	-	-	1
CDBG PROJECT #:	N/A	PROJECT TITLE:	Jonesboro Rd. (SR54) Sidewalk (Phase II)		
FICS PROJECT #:	F0373				
M23F03739985	Public Works	General Gov't. Capital Outlay	30,956	-	13,537
CDBG PROJECT #:	N/A	PROJECT TITLE:	Morosgo Drive Sidewalk		
FICS PROJECT #:	F0375				
M23F03759985	Public Works	General Gov't. Capital Outlay	-	-	30,200
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peyton Rd. Sidewalk		
FICS PROJECT #:	F0377				
M23F03779985	Public Works	General Gov't. Capital Outlay	-	-	45,500
CDBG PROJECT #:	N/A	PROJECT TITLE:	W. Paces Ferry/Paces Ferry Rd.		
FICS PROJECT #:	F0378				
M23F03789985	Public Works	General Gov't. Capital Outlay	-	-	322,820
M65F03789985	Public Works	General Gov't. Capital Outlay	-	-	160,000
	Project Total		-	-	482,820
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming		
FICS PROJECT #:	F0379				
M41F03799985	Public Works	General Gov't. Capital Outlay	-	-	4,424
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signal Install.		
FICS PROJECT #:	F0380				
M41F03809985	Public Works	General Gov't. Capital Outlay	-	-	56
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signal Modern.		
FICS PROJECT #:	F0381				
M41F03819985	Public Works	General Gov't. Capital Outlay	-	-	79
CDBG PROJECT #:	N/A	PROJECT TITLE:	City of Atl Schools Sidewalks		
FICS PROJECT #:	F0382				
M23F03829985	Public Works	General Gov't. Capital Outlay	-	-	239,400

**2005 BUDGET
CAPITAL PROJECTS**

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PEDESTRIAN SYSTEMS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fairburn Rd. Sidewalk & Bike		
FICS PROJECT #:	F0383				
M23F03839985	Public Works	General Gov't. Capital Outlay	-	-	280,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Grant St. Pedestrian Improv.		
FICS PROJECT #:	F0384				
M23F03849985	Public Works	General Gov't. Capital Outlay	-	-	76,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Metropolitan Pkwy. Sidewalk		
FICS PROJECT #:	F0385				
M23F03859985	Public Works	General Gov't. Capital Outlay	277	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southtowne Multi-Use Trail		
FICS PROJECT #:	F0386				
M23F03869985	Public Works	General Gov't. Capital Outlay	-	6,334	103,667
CDBG PROJECT #:	N/A	PROJECT TITLE:	Ashby St. Sidewalk		
FICS PROJECT #:	F0388				
M23F03889985	Public Works	General Gov't. Capital Outlay	-	-	37,879
CDBG PROJECT #:	N/A	PROJECT TITLE:	Boulevard Streetscape Design		
FICS PROJECT #:	F0389				
M23F03899985	Public Works	General Gov't. Capital Outlay	-	-	65,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Castlewood Drive Sidewalk		
FICS PROJECT #:	F0390				
M23F03909985	Public Works	General Gov't. Capital Outlay	-	-	2,671
CDBG PROJECT #:	N/A	PROJECT TITLE:	DeFours Avenue Sidewalk		
FICS PROJECT #:	F0392				
M23F03929985	Public Works	General Gov't. Capital Outlay	-	-	37,879
CDBG PROJECT #:	N/A	PROJECT TITLE:	Delowe Drive Sidewalk		
FICS PROJECT #:	F0393				
M23F03939985	Public Works	General Gov't. Capital Outlay	-	-	9,968
CDBG PROJECT #:	N/A	PROJECT TITLE:	Grant Terrace Sidewalk		
FICS PROJECT #:	F0395				
M23F03959985	Public Works	General Gov't. Capital Outlay	727	-	18,423

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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PEDESTRIAN SYSTEMS (CONTINUED)

CDBG PROJECT #: N/A		PROJECT TITLE: Grant Way Sidewalk			
FICS PROJECT #: F0396					
M23F03969985	Public Works	General Gov't. Capital Outlay	920	-	25,050
CDBG PROJECT #: N/A		PROJECT TITLE: Hank Aaron Avenue Sidewalk			
FICS PROJECT #: F0397					
M23F03979985	Public Works	General Gov't. Capital Outlay	4,549	-	3,867
CDBG PROJECT #: N/A		PROJECT TITLE: Hatcher Avenue Sidewalk			
FICS PROJECT #: F0398					
M23F03989985	Public Works	General Gov't. Capital Outlay	-	-	10,000
CDBG PROJECT #: N/A		PROJECT TITLE: Hemphill School Road Sidewalk			
FICS PROJECT #: F0399					
M23F03999985	Public Works	General Gov't. Capital Outlay	1,912	-	1,766

BRIDGES

CDBG PROJECT #: N/A		PROJECT TITLE: Lakewood Bridge			
FICS PROJECT #: F0405					
M22F040592BA	Public Works	1994 Referendum G.O. Bond	1,552	-	-
CDBG PROJECT #: N/A		PROJECT TITLE: Spring Street Bridge			
FICS PROJECT #: F0408					
M22F040892AE	Public Works	1991 Bond Project	8,999	-	15,733
CDBG PROJECT #: N/A		PROJECT TITLE: Brownlee Road Bridge			
FICS PROJECT #: F0409					
M22F040992BA	Public Works	1994 Referendum G.O. Bond	-	-	42,287
CDBG PROJECT #: N/A		PROJECT TITLE: Mitchell St. Viaduct			
FICS PROJECT #: F0413					
M22F041392BA	Public Works	1994 Referendum G.O. Bond	-	-	100,000
CDBG PROJECT #: N/A		PROJECT TITLE: Spring Street Viaduct			
FICS PROJECT #: F0416					
M22F041692BA	Public Works	1994 Referendum G.O. Bond	123,196	-	148,589
M22F041692BA	Public Works	1996 G.O. Public Improve. BD	-	-	1,000
Project Total			123,196	-	149,589

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
BRIDGES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Wall Street Viaduct		
FICS PROJECT #:	F0417				
M22F041792BA	Public Works	1996 G.O. Public Improve. BD	-	-	154,503
CDBG PROJECT #:	N/A	PROJECT TITLE:	Buckhead Pedestrian Bridge		
FICS PROJECT #:	F0424				
M23F04249985	Public Works	General Gov't. Capital Outlay	-	-	700,000
SIDEWALK					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lakewood Trail		
FICS PROJECT #:	F0501				
M23F05019985	Public Works	General Gov't. Capital Outlay	56,931	22,704	20,366
CDBG PROJECT #:	N/A	PROJECT TITLE:	McDonough Blvd. Sidewalk		
FICS PROJECT #:	F0502				
M23F05029985	Public Works	General Gov't. Capital Outlay	8,014	-	10,552
CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK Marta/DeKalb Ave.		
FICS PROJECT #:	F0503				
M23F05039985	Public Works	General Gov't. Capital Outlay	-	-	75,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Monroe Drive Sidewalk		
FICS PROJECT #:	F0504				
M23F05049985	Public Works	General Gov't. Capital Outlay	1,662	-	4,639
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pine Street Sidewalk		
FICS PROJECT #:	F0506				
M23F05069985	Public Works	General Gov't. Capital Outlay	-	-	9,470
CDBG PROJECT #:	N/A	PROJECT TITLE:	Venetian Dr. Sidewalk		
FICS PROJECT #:	F0508				
M23F05089985	Public Works	General Gov't. Capital Outlay	-	-	15,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Violet Ave. Sidewalk		
FICS PROJECT #:	F0509				
M23F05099985	Public Works	General Gov't. Capital Outlay	-	-	30,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Woodland Avenue Sidewalk		
FICS PROJECT #:	F0510				
M23F05109985	Public Works	General Gov't. Capital Outlay	-	29,656	24,201

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SIDEWALK (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0511		PROJECT TITLE: Cheshire Bridge Rd. Streetscape			
M23F05119985 Y63F051192BG	Public Works Planning & Community Development	General Gov't. Capital Outlay 2001 Quality of Life	66,144 -	12,281 10,118	21,575 89,882
Project Total			66,144	22,399	111,457
CDBG PROJECT #: N/A FICS PROJECT #: F0512		PROJECT TITLE: Cherokee Avenue Pedestrian Improve.			
M23F05129985	Public Works	General Gov't. Capital Outlay	-	-	81,000
CDBG PROJECT #: N/A FICS PROJECT #: F0513		PROJECT TITLE: City of Atl. Schools Sidewalks			
M23F05139985	Public Works	General Gov't. Capital Outlay	-	-	238,000
CDBG PROJECT #: CD-659 FICS PROJECT #: F0515		PROJECT TITLE: Westend Sidewalks			
M22F0515A56A M22F0515A51A M22F0515A51A	Public Works Public Works Public Works	Community Development General Gov't. Capital Outlay 1994 Referendum G.O Bond	- - -	- - -	10,634 45,491 234,000
Project Total			-	-	290,125
CDBG PROJECT #: N/A FICS PROJECT #: F0516		PROJECT TITLE: Boulevard Dr. Streetscape			
M23F0516KX70	Public Works	Intergovernmental Grant	-	-	300,000
CDBG PROJECT #: N/A FICS PROJECT #: F0517		PROJECT TITLE: Cascade-Mays Streetscape			
M21F0517KX70	Public Works	Intergovernmental Grant	39,618	43,882	216,500
CDBG PROJECT #: N/A FICS PROJECT #: F0518		PROJECT TITLE: Cheshire Br. Rd Streetscape			
M21F0518KX70	Public Works	Intergovernmental Grant	-	-	400,000
CDBG PROJECT #: N/A FICS PROJECT #: F0519		PROJECT TITLE: Fairlie-Poplar Streetscape			
M21F0519KX70 Y63F051992BG	Public Works Planning & Community Development	Intergovernmental Grant 2001 Quality of Life	277,712 -	- -	107,860 150,000
Project Total			277,712	-	257,860
CDBG PROJECT #: N/A FICS PROJECT #: F0520		PROJECT TITLE: Lakewood Hgts Town Ctr Streets			
M21F0520KX70	Public Works	Intergovernmental Grant	-	-	300,000

**2005 BUDGET
CAPITAL PROJECTS**

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SIDEWALK (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Metropolitan Pkwy Streets		
FICS PROJECT #:	F0521				
M21F0521KX70	Public Works	Intergovernmental Grant	-	-	1,243,200
CDBG PROJECT #:	N/A	PROJECT TITLE:	Moreland Ave Gateway		
FICS PROJECT #:	F0522				
M21F0522KX70	Public Works	Intergovernmental Grant	15,559	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Piedmont Ave Streetscape		
FICS PROJECT #:	F0523				
M21F0523KX70	Public Works	Intergovernmental Grant	105,847	154,153	-
Y63F052392BG	Planning & Community Development	2001 Quality of Life	-	-	400,000
	Project Total		105,847	154,153	400,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	West End Trail		
FICS PROJECT #:	F0524				
M21F0524KX70	Public Works	Intergovernmental Grant	-	-	400,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 1		
FICS PROJECT #:	F0525				
C21F052592BB	City Council	2001 Bond Project	-	-	58,509
M23F052592BG	Public Works	2001 Quality of Life	67,682	277,102	100,522
	Project Total		67,682	277,102	159,031
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 2		
FICS PROJECT #:	F0526				
C21F052692BB	City Council	2001 Bond Project	-	-	58,509
M23F052692BG	Public Works	2001 Quality of Life	98,408	472,286	29,306
	Project Total		98,408	472,286	87,815
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 3		
FICS PROJECT #:	F0527				
C21F052792BB	City Council	2001 Bond Project	-	-	58,509
M23F052792BG	Public Works	2001 Quality of Life	182,631	288,773	78,595
	Project Total		182,631	288,773	137,104

**2005 BUDGET
CAPITAL PROJECTS**

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC STREETS, BRIDGES & VIADUCTS (CONTINUED)					
CDBG PROJECT #: FICS PROJECT #:	N/A F0724	PROJECT TITLE:	Street Resurfacing & Reconstruction, Dist 4		
M23F072492BG	Public Works	2001 Quality of Life	-	56,752	500,088
CDBG PROJECT #: FICS PROJECT #:	N/A F0725	PROJECT TITLE:	Street Resurfacing & Reconstruction, Dist 5		
M23F072592BG	Public Works	2001 Quality of Life	2,430	134,617	300,993
CDBG PROJECT #: FICS PROJECT #:	N/A F0726	PROJECT TITLE:	Street Resurfacing & Reconstruction, Dist 6		
M23F072692BG	Public Works	2001 Quality of Life	1,935	70,476	687,729
CDBG PROJECT #: FICS PROJECT #:	N/A F0727	PROJECT TITLE:	Street Resurfacing & Reconstruction, Dist 7		
M23F072792BG	Public Works	2001 Quality of Life	-	127,809	40,531
CDBG PROJECT #: FICS PROJECT #:	N/A F0728	PROJECT TITLE:	Street Resurfacing & Reconstruction, Dist 8		
M23F072892BG	Public Works	2001 Quality of Life	11,734	126,091	370,275
CDBG PROJECT #: FICS PROJECT #:	N/A F0729	PROJECT TITLE:	Street Resurfacing & Reconstruction, Dist 9		
M23F072992BG	Public Works	2001 Quality of Life	4,473	9,936	734,131
CDBG PROJECT #: FICS PROJECT #:	N/A F0730	PROJECT TITLE:	Street Resurfacing & Reconstruction, Dist 10		
M23F073092BG	Public Works	2001 Quality of Life	76,463	253	931,544
CDBG PROJECT #: FICS PROJECT #:	N/A F0731	PROJECT TITLE:	Street Resurfacing & Reconstruction, Dist 11		
M23F073192BG	Public Works	2001 Quality of Life	168,794	10,151	568,195
CDBG PROJECT #: FICS PROJECT #:	N/A F0732	PROJECT TITLE:	Street Resurfacing & Reconstruction, Dist 12		
M23F073292BG	Public Works	2001 Quality of Life	59,240	148,305	498,395

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC STREETS, BRIDGES & VIADUCTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0713		PROJECT TITLE: Powers Ferry Rd Bridge Replacement			
M23F071392BG	Public Works	2001 Quality of Life	-	-	500,000
CDBG PROJECT #: N/A FICS PROJECT #: F0714		PROJECT TITLE: Prior Street Bridge Replacement			
M23F071492BG	Public Works	2001 Quality of Life	-	-	600,000
CDBG PROJECT #: N/A FICS PROJECT #: F0715		PROJECT TITLE: SR/280/James Jackson Pkwy Row			
M23F071592BG	Public Works	2001 Quality of Life	-	-	200,000
CDBG PROJECT #: N/A FICS PROJECT #: F0716		PROJECT TITLE: Techwood Dr Bridge Row Acquisition			
M23F071692BG	Public Works	2001 Quality of Life	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: F0717		PROJECT TITLE: Bridge Replacement Administration			
M23F071792BG	Public Works	2001 Quality of Life	-	-	260,000
CDBG PROJECT #: N/A FICS PROJECT #: F0718		PROJECT TITLE: Jones/Simpson/Alexander Corridor			
Y63F071892BG	Planning & Community Development	2001 Quality of Life	-	-	1,000,000
CDBG PROJECT #: N/A FICS PROJECT #: F0719		PROJECT TITLE: Northside Drive Travelway			
Y63F071992BG	Planning & Community Development	2001 Quality of Life	-	-	1,000,000
CDBG PROJECT #: N/A FICS PROJECT #: F0720		PROJECT TITLE: University Avenue Corridor			
Y63F072092BG	Planning & Community Development	2001 Quality of Life	-	-	1,000,000
CDBG PROJECT #: N/A FICS PROJECT #: F0721		PROJECT TITLE: Street Resurfacing & Reconstruction, Dist 1			
M23F072192BG	Public Works	2001 Quality of Life	49,018	80,892	210,294
CDBG PROJECT #: N/A FICS PROJECT #: F0722		PROJECT TITLE: Street Resurfacing & Reconstruction, Dist 2			
M23F072292BG	Public Works	2001 Quality of Life	23,158	13,069	426,213
CDBG PROJECT #: N/A FICS PROJECT #: F0723		PROJECT TITLE: Street Resurfacing & Reconstruction, Dist 3			
M23F072392BG	Public Works	2001 Quality of Life	3,447	29,456	759,437

**2005 BUDGET
CAPITAL PROJECTS**

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC STREETS, BRIDGES & VIADUCTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bicycle Signage Five Yr Proj		
FICS PROJECT #:	F0702				
M41F070292BG	Public Works	2001 Quality of Life	-	-	310,800
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bicycle RTE Restriping/Modific		
FICS PROJECT #:	F0703				
M41F070392BG	Public Works	2001 Quality of Life	-	-	1,115,200
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bicycle Signage & Marking Project		
FICS PROJECT #:	F0704				
M41F070492BG	Public Works	2001 Quality of Life	142,951	94,819	104,801
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bankhead Avenue Bridge Removal		
FICS PROJECT #:	F0705				
M23F070592BG	Public Works	2001 Quality of Life	-	-	750,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Brown's Mill Rd Bridge Row Acquisition		
FICS PROJECT #:	F0706				
M23F070692BG	Public Works	2001 Quality of Life	-	-	475,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Courtland Street Bridge Row Acquisition		
FICS PROJECT #:	F0707				
M23F070792BG	Public Works	2001 Quality of Life	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fairburn Road Bridge Row Acquisition		
FICS PROJECT #:	F0708				
M23F070892BG	Public Works	2001 Quality of Life	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intern'l Blvd Bridge Row Acquisition		
FICS PROJECT #:	F0709				
M23F070992BG	Public Works	2001 Quality of Life	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lenox Rd Bridge Replacement		
FICS PROJECT #:	F0710				
M23F071092BG	Public Works	2001 Quality of Life	-	-	216,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK. Jr. Dr. Bridge Stiffening		
FICS PROJECT #:	F0711				
M23F071192BG	Public Works	2001 Quality of Life	-	-	600,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree St. Bridge Row Acquisition		
FICS PROJECT #:	F0712				
M23F071292BG	Public Works	2001 Quality of Life	-	-	50,000

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC PLAZAS AND GREENSPACES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0614		PROJECT TITLE: East Atlanta Village Center			
Y63F061492BG	Planning & Community Development	2001 Quality of Life	15,936	77,771	856,294
CDBG PROJECT #: N/A FICS PROJECT #: F0615		PROJECT TITLE: Greenbriar (Future Marta) Area			
Y63F061592BG	Planning & Community Development	2001 Quality of Life	1,500	4,500	419,000
CDBG PROJECT #: N/A FICS PROJECT #: F0616		PROJECT TITLE: Jonesboro/McDonough PI Streets			
Y63F061692BG	Planning & Community Development	2001 Quality of Life	-	-	395,000
CDBG PROJECT #: N/A FICS PROJECT #: F0617		PROJECT TITLE: Jonesboro School Dr Plaza/Sch			
Y63F061792BG	Planning & Community Development	2001 Quality of Life	-	-	50,000
CDBG PROJECT #: N/A FICS PROJECT #: F0618		PROJECT TITLE: Lakewood Heights Town Center			
Y63F061892BG	Planning & Community Development	2001 Quality of Life	-	-	83,398
CDBG PROJECT #: N/A FICS PROJECT #: F0619		PROJECT TITLE: Adamsville Park Expansion			
Y63F061992BG	Planning & Community Development	2001 Quality of Life	208,650	-	-
CDBG PROJECT #: N/A FICS PROJECT #: F0621		PROJECT TITLE: Lindbergh Center			
Y63F062192BG	Planning & Community Development	2001 Quality of Life	-	-	600,000
CDBG PROJECT #: N/A FICS PROJECT #: F0622		PROJECT TITLE: West End Marta Area			
Y63F062292BG	Planning & Community Development	2001 Quality of Life	1,500	12,225	411,275
CDBG PROJECT #: N/A FICS PROJECT #: F0623		PROJECT TITLE: Livable Communities Admin & Pgm Mgmt			
Y63F062392BG	Planning & Community Development	2001 Quality of Life	2,392	1,567	536,291
PUBLIC STREETS, BRIDGES & VIADUCTS					
CDBG PROJECT #: N/A FICS PROJECT #: F0701		PROJECT TITLE: Bicycle Signage Fifteen Yr Proj			
M41F070192BG	Public Works	2001 Quality of Life	-	-	382,928

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC PLAZAS AND GREENSPACES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Citywide Greenway Trail Project		
FICS PROJECT #:	F0603				
Y63F060392BG	Planning & Community Development	2001 Quality of Life	-	11,700	1,938,534
CDBG PROJECT #:	N/A	PROJECT TITLE:	Jonesboro McDonough Plaza		
FICS PROJECT #:	F0604				
Y63F060492BG	Planning & Community Development	2001 Quality of Life	-	-	453,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lionel Hampton Pk Greenspace Enh.		
FICS PROJECT #:	F0605				
Y63F060592BG	Planning & Community Development	2001 Quality of Life	-	-	60,905
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southbend Park Greenway		
FICS PROJECT #:	F0606				
Y63F060692BG	Planning & Community Development	2001 Quality of Life	-	-	272,833
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southside Park Greenway		
FICS PROJECT #:	F0607				
Y63F060792BG	Planning & Community Development	2001 Quality of Life	63,912	-	228,355
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southtown TR/South River Greenway		
FICS PROJECT #:	F0608				
Y63F060892BG	Planning & Community Development	2001 Quality of Life	-	-	891,666
CDBG PROJECT #:	N/A	PROJECT TITLE:	Wildwood Urban Forest		
FICS PROJECT #:	F0609				
Y63F060992BG	Planning & Community Development	2001 Quality of Life	-	-	425,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greenspace Enhancement, Adm & Pgm Mgmt		
FICS PROJECT #:	F0610				
Y63F061092BG	Planning & Community Development	2001 Quality of Life	62,625	242,355	641,404
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bolton Rd/Hollywood Rd Plaza		
FICS PROJECT #:	F0611				
Y63F061192BG	Planning & Community Development	2001 Quality of Life	-	2,188	167,812
CDBG PROJECT #:	N/A	PROJECT TITLE:	Buckhead Pedestrian Bridge/Plaza		
FICS PROJECT #:	F0612				
Y63F061292BG	Planning & Community Development	2001 Quality of Life	-	-	300,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Cascade/Mays Village Center		
FICS PROJECT #:	F0613				
Y63F061392BG	Planning & Community Development	2001 Quality of Life	-	242,827	394,673

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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SIDEWALK (CONTINUED)

CDBG PROJECT #: N/A FICS PROJECT #: F0565		PROJECT TITLE: Moreland Ave. Corridor Improvements			
M22F05659985	Public Works	General Gov't. Capital Outlay	-	-	15,000
CDBG PROJECT #: N/A FICS PROJECT #: F0566		PROJECT TITLE: Perry Blvd/Hollywood			
M22F05669985	Public Works	General Gov't. Capital Outlay	-	-	150,000
CDBG PROJECT #: N/A FICS PROJECT #: F0567		PROJECT TITLE: Olmstead Linear Park Phase II			
M22F05679985	Public Works	General Gov't. Capital Outlay	200,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: F0568		PROJECT TITLE: Prior Road Streetscape			
M22F05689985	Public Works	General Gov't. Capital Outlay	-	62,297	87,703
CDBG PROJECT #: N/A FICS PROJECT #: F0569		PROJECT TITLE: Spring Street Viaduct			
M22F05699985	Public Works	General Gov't. Capital Outlay	-	-	143,000
CDBG PROJECT #: N/A FICS PROJECT #: F0570		PROJECT TITLE: McClendon Ave Traffic Calming			
M41F057092BG	Public Works	2001 Quality of Life	-	68,997	119,003
CDBG PROJECT #: N/A FICS PROJECT #: F0572		PROJECT TITLE: Bolton Road/Moors Mills Street			
M23F0572KX10	Public Works	Intergovernmental Grant	-	-	500,000
CDBG PROJECT #: N/A FICS PROJECT #: F0573		PROJECT TITLE: Simpson Road Corridor Streetsc			
M23F0573KXVO	Public Works	Intergovernmental Grant	-	-	600,000

PUBLIC PLAZAS AND GREENSPACES

CDBG PROJECT #: N/A FICS PROJECT #: F0601		PROJECT TITLE: Cabbagetown Park Greenspace Enh.			
Y63F060192BG	Planning & Community Development	2001 Quality of Life	7,560	15,000	614,940
CDBG PROJECT #: N/A FICS PROJECT #: F0602		PROJECT TITLE: Chattahoochee Riverway Corridor			
63F060292BG	Planning & Community Development	2001 Quality of Life	-	-	900,000

**2005 BUDGET
CAPITAL PROJECTS**

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SIDEWALK (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intersection Improvements, Dist 2		
FICS PROJECT #:	F0555				
M41F055592BG	Public Works	2001 Quality of Life	-	-	564,100
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intersection Improvements, Dist 6		
FICS PROJECT #:	F0557				
M41F055792BG	Public Works	2001 Quality of Life	-	150,000	546,400
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intersection Improvements, Dist 7		
FICS PROJECT #:	F0558				
M41F055892BG	Public Works	2001 Bond Project	-	-	136,400
M41F055892BG	Public Works	2001 Quality of Life	-	-	539,200
	Project Total		-	-	675,600
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intersection Improvements, Dist 8		
FICS PROJECT #:	F0559				
M41F055992BG	Public Works	2001 Quality of Life	-	-	438,900
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intersection Improvements Admin		
FICS PROJECT #:	F0560				
M41F056092BG	Public Works	2001 Quality of Life	121,589	223,310	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Downtown Streetscapes		
FICS PROJECT #:	F0561				
Y63F056192BG	Planning & Community Development	2001 Quality of Life	-	-	150,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK, JR, Dr. Corridor Improvements		
FICS PROJECT #:	F0562				
M22F05629985	Public Works	General Gov't. Capital Outlay	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Ponce De Leon Corridor Improvements		
FICS PROJECT #:	F0563				
M22F05639985	Public Works	General Gov't. Capital Outlay	-	-	15,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Northside Dr. Corridor Improvements		
FICS PROJECT #:	F0564				
M22F05649985	Public Works	General Gov't. Capital Outlay	-	-	33,000

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SIDEWALK (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0545		PROJECT TITLE: MLK. JR. Drive Streetscape			
Y63F054592BG	Planning & Community Development	2001 Quality of Life	-	-	50,000
CDBG PROJECT #: N/A FICS PROJECT #: F0546		PROJECT TITLE: Metropolitan Pkwy Streetscape			
Y63F054692BG	Planning & Community Development	2001 Quality of Life	-	-	300,000
CDBG PROJECT #: N/A FICS PROJECT #: F0547		PROJECT TITLE: Midtown Streetscape			
Y63F054792BG	Planning & Community Development	2001 Quality of Life	-	200,000	479,390
CDBG PROJECT #: N/A FICS PROJECT #: F0548		PROJECT TITLE: Moreland Avenue Streetscapes			
Y63F054892BG	Planning & Community Development	2001 Quality of Life	-	-	125,000
CDBG PROJECT #: N/A FICS PROJECT #: F0549		PROJECT TITLE: North Highland Avenue Streetscapes			
M23F0549AEA0 Y63F054992BG	Public Works Planning & Community Development	Intergovernmental Grant 2001 Quality of Life	-	-	332,800
			-	111,100	88,900
	Project Total		-	111,100	421,700
CDBG PROJECT #: N/A FICS PROJECT #: F0550		PROJECT TITLE: Peachtree Road Streetscapes			
Y63F055092BG	Planning & Community Development	2001 Quality of Life	-	-	930,000
CDBG PROJECT #: N/A FICS PROJECT #: F0551		PROJECT TITLE: Ponce De Leon Avenue Streetscapes			
Y63F055192BG	Planning & Community Development	2001 Quality of Life	-	7,152	67,848
CDBG PROJECT #: N/A FICS PROJECT #: F0552		PROJECT TITLE: Ralph David Abernathy Streetscapes			
Y63F055292BG	Planning & Community Development	2001 Quality of Life	-	-	100,000
CDBG PROJECT #: N/A FICS PROJECT #: F0553		PROJECT TITLE: Simpson Road Streetscapes			
Y63F055392BG	Planning & Community Development	2001 Quality of Life	-	-	150,000
CDBG PROJECT #: N/A FICS PROJECT #: F0554		PROJECT TITLE: Streetscapes Administration & Pgm Mgmt			
Y63F055492BG	Planning & Community Development	2001 Quality of Life	9,608	73,693	573,253

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SIDEWALK (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 11		
FICS PROJECT #:	F0535				
C21F053592BB	City Council	2001 Bond Project	-	-	58,509
M23F053592BG	Public Works	2001 Quality of Life	138,609	115,212	346,179
	Project Total		138,609	115,212	404,688
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 12		
FICS PROJECT #:	F0536				
C21F053692BB	City Council	2001 Bond Project	-	-	58,509
M23F053692BG	Public Works	2001 Quality of Life	204,874	171,100	144,026
	Project Total		204,874	171,100	202,535
CDBG PROJECT #:	N/A	PROJECT TITLE:	Magnolia Parks Sidewalks		
FICS PROJECT #:	F0538				
M23F053892BG	Public Works	2001 Quality of Life	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Villages of East Lake		
FICS PROJECT #:	F0539				
M23F053992BG	Public Works	2001 Quality of Life	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Perry Homes Sidewalks		
FICS PROJECT #:	F0540				
M23F054092BG	Public Works	2001 Quality of Life	-	-	200,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Kimberly Courts Sidewalks		
FICS PROJECT #:	F0541				
M23F054192BG	Public Works	2001 Quality of Life	-	-	130,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk for Mgmt & Design City-Wide		
FICS PROJECT #:	F0542				
M23F054292BG	Public Works	2001 Quality of Life	83,745	344,524	280,648
CDBG PROJECT #:	N/A	PROJECT TITLE:	Ashby Street Streetscape		
FICS PROJECT #:	F0543				
M23F054392BG	Public Works	2001 Quality of Life	-	-	255,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hollywood Rd/Perry Blvd Street		
FICS PROJECT #:	F0544				
M23F0544AEA0	Public Works	Intergovernmental Grant	-	-	384,000
M23F0544AEB0	Public Works	Intergovernmental Grant	-	-	500,000
Y63F054492BG	Planning & Community Development	2001 Quality of Life	-	59,290	40,710
	Project Total		-	59,290	924,710

**2005 BUDGET
CAPITAL PROJECTS**

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SIDEWALK (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 4		
FICS PROJECT #:	F0528				
C21F052892BB	City Council	2001 Bond Project	-	-	58,509
M23F052892BG	Public Works	2001 Quality of Life	327,696	153,220	339,084
	Project Total		327,696	153,220	397,593
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 5		
FICS PROJECT #:	F0529				
C21F052992BB	City Council	2001 Bond Project	-	-	58,509
M23F052992BG	Public Works	2001 Quality of Life	156,095	269,909	133,996
	Project Total		156,095	269,909	192,505
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 6		
FICS PROJECT #:	F0530				
C21F053092BB	City Council	2001 Bond Project	-	-	58,509
M23F053092BG	Public Works	2001 Quality of Life	135,956	300,071	13,973
	Project Total		135,956	300,071	72,482
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 7		
FICS PROJECT #:	F0531				
M23F053192BG	Public Works	2001 Quality of Life	527,541	42,613	99,846
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 8		
FICS PROJECT #:	F0532				
C21F053292BB	City Council	2001 Bond Project	-	-	58,509
M23F053292BG	Public Works	2001 Quality of Life	-	741,866	247,974
	Project Total		-	741,866	306,483
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 9		
FICS PROJECT #:	F0533				
C21F053392BB	City Council	2001 Bond Project	-	-	58,509
M23F053392BG	Public Works	2001 Quality of Life	54,387	496,239	129,374
	Project Total		54,387	496,239	187,883
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sidewalk Improvements, Dist 10		
FICS PROJECT #:	F0534				
C21F053492BB	City Council	2001 Bond Project	-	-	58,509
M23F053492BG	Public Works	2001 Quality of Life	101,476	247,417	201,107
	Project Total		101,476	247,417	259,616

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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PUBLIC STREETS, BRIDGES & VIADUCTS (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Harris Homes Street Reconstruction		
FICS PROJECT #:	F0734				
M23F073492BG	Public Works	2001 Quality of Life	-	360,000	-
Q38F07349999	Dept of Watershed	Water & Waste Renewal	-	7,255,485	-
Q38F07349999	Dept of Watershed	1999 Water & Waste Bond Fund	2,254,700	-	-
Q38F07349999	Dept of Watershed	2004 Water & waste Bond Fund	-	-	654,000
Project Total			2,254,700	7,615,485	654,000

CDBG PROJECT #:	N/A	PROJECT TITLE:	Capitol Homes Street Reconstruction		
FICS PROJECT #:	F0735				
Q38F07359999	Department of Watershed	2004 Water & Wastewater	-	-	5,369,370
M23F073592BG	Public Works	2001 Quality of Life	-	-	250,000
Project Total			-	-	5,619,370

CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 1		
FICS PROJECT #:	F0736				
M23F073692BG	Public Works	2001 Quality of Life	-	-	372,250

CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 3		
FICS PROJECT #:	F0737				
M23F073792BG	Public Works	2001 Quality of Life	-	24,456	63,294

CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 4		
FICS PROJECT #:	F0738				
M23F073892BG	Public Works	2001 Quality of Life	-	18,402	303,348

CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 5		
FICS PROJECT #:	F0739				
M23F073992BG	Public Works	2001 Quality of Life	1,526	-	144,724

CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 6		
FICS PROJECT #:	F0740				
M23F074092BG	Public Works	2001 Quality of Life	-	7,278	37,722

CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 7		
FICS PROJECT #:	F0741				
M23F074192BG	Public Works	2001 Quality of Life	-	-	274,950

CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 8		
FICS PROJECT #:	F0742				
F074292BG	Public Works	2001 Quality of Life	-	7,278	255,972

2005 BUDGET CAPITAL PROJECTS

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC STREETS, BRIDGES & VIADUCTS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 9		
FICS PROJECT #:	F0743				
M23F074392BG	Public Works	2001 Quality of Life	-	1,934	363,691
CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 11		
FICS PROJECT #:	F0744				
M23F074492BG	Public Works	2001 Quality of Life	-	9,033	1,102,467
CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Pavings, Dist 12		
FICS PROJECT #:	F0745				
M23F074592BG	Public Works	2001 Quality of Life	-	9,032	780,718
CDBG PROJECT #:	N/A	PROJECT TITLE:	Corridor Administration & Pgm		
FICS PROJECT #:	F0746				
M23F074692BG	Public Works	2001 Quality of Life	-	-	366,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Street Resurfacing, Pgm Mgmt & Insp.		
FICS PROJECT #:	F0747				
M23F074792BG	Public Works	2001 Quality of Life	19,907	280,676	402,602
CDBG PROJECT #:	N/A	PROJECT TITLE:	Unpaved Street Paving, Admin & Pgm Mgmt		
FICS PROJECT #:	F0748				
M23F074892BG	Public Works	2001 Quality of Life	-	14,175	2,817
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree Hills		
FICS PROJECT #:	F0750				
M11F0750KX90	Public Works	Intergovernmental Grant	-	-	860,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Tenth Street/Piedmont Avenue		
FICS PROJECT #:	F0751				
M11F0751ABA0	Public Works	Intergovernmental Grant	511,960	928,035	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	East Wesley		
FICS PROJECT #:	F0752				
M11F0752KX90	Public Works	Intergovernmental Grant	-	-	1,000,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Piedmont/Lindbergh Transportat		
FICS PROJECT #:	F0754				
M11F07549985	Public Works	General Gov't Capital Outlay	-	-	707,021

**2005 BUDGET
CAPITAL PROJECTS**

TRANSPORTATION

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC STREETS, BRIDGES & VIADUCTS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: F0755		PROJECT TITLE: Lindbergh Drive			
M11F0755KX90	Public Works	Intergovernmental Grant	-	-	974,400
CDBG PROJECT #: N/A FICS PROJECT #: F0756		PROJECT TITLE: Lindbergh Drive			
M11F07569999	Watersged Management	2004 Water & Wastewater Bond	-	-	3,900,000
CDBG PROJECT #: N/A FICS PROJECT #: F0801		PROJECT TITLE: Summerhill Water Main Ext.			
Q65F0801A7G0	Watersged Management	Sec. 108 Loan Trust	-	-	36,617
CDBG PROJECT #: N/A FICS PROJECT #: F0901		PROJECT TITLE: City of Atlanta Sidewalk			
M22F0901KXU0	Public Works	Intergovernment Grant	-	-	952,000
TOTAL - TRANSPORTATION			10,835,981	18,132,527	85,647,093

2005 BUDGET CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
TRAFFIC SIGNALIZATION					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signal Modernization		
FICS PROJECT #:	G0101				
M41G01019999	Public Works	General Gov't. Capital Outlay	-	-	83
M41G010192AE	Public Works	1993 Bond Project	-	-	121
M41G010192AE	Public Works	1994 Bond Project	-	-	131
M41G010192AE	Public Works	1995 Bond Project	-	-	52,550
	Project Total		-	-	52,885
CDBG PROJECT #:	N/A	PROJECT TITLE:	Computer Traffic Control Expansion		
FICS PROJECT #:	G0102				
M41G010292AE	Public Works	Annual Bond	-	-	3,065
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signal Installation		
FICS PROJECT #:	G0103				
M41G010392AE	Public Works	1991 Bond Project	-	-	131
M41G010392AE	Public Works	1994 Bond Project	-	-	84,605
M43G0103QNA0	Public Works	Trust	-	-	5,075
	Project Total		-	-	89,811
CDBG PROJECT #:	N/A	PROJECT TITLE:	Howell Mill/Northside Pkwy Signalization		
FICS PROJECT #:	G0115				
M41G0115QNA0	Public Works	Trust	-	-	7,148
CDBG PROJECT #:	N/A	PROJECT TITLE:	Northside Drive Signalization		
FICS PROJECT #:	G0116				
M41G0116KXF0	Public Works	Intergovernmental Grant	-	-	20,216
CDBG PROJECT #:	N/A	PROJECT TITLE:	I-20 Corridor Signalization		
FICS PROJECT #:	G0118				
M41G0118KXN0	Public Works	Intergovernmental Grant	-	-	6,273
CDBG PROJECT #:	N/A	PROJECT TITLE:	Signals For Freedom Parkway		
FICS PROJECT #:	G0119				
M41G0119KXP0	Public Works	Intergovernmental Grant	-	-	95,910
CDBG PROJECT #:	N/A	PROJECT TITLE:	Brotherton/Spring Signalization		
FICS PROJECT #:	G0120				
M41G0120RNA0	Public Works	Trust	-	-	1,720
CDBG PROJECT #:	N/A	PROJECT TITLE:	Int'l Crosswalk Installations, Dist 1		
FICS PROJECT #:	G0123				
M41G012392BG	Public Works	2001 Quality of Life	-	-	110,000

2005 BUDGET CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
TRAFFIC SIGNALIZATION (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: G0124		PROJECT TITLE: Int'l Crosswalk Installations, Dist 2			
M41G012492BG	Public Works	2001 Quality of Life	31,856	11,088	67,056
CDBG PROJECT #: N/A FICS PROJECT #: G0125		PROJECT TITLE: Int'l Crosswalk Installations, Dist 3			
M41G012592BG	Public Works	2001 Quality of Life	-	-	110,000
CDBG PROJECT #: N/A FICS PROJECT #: G0126		PROJECT TITLE: Int'l Crosswalk Installations, Dist 4			
M41G012692BG	Public Works	2001 Quality of Life	-	-	110,000
CDBG PROJECT #: N/A FICS PROJECT #: G0127		PROJECT TITLE: Int'l Crosswalk Installations, Dist 5			
M41G012792BG	Public Works	2001 Quality of Life	-	-	93,630
CDBG PROJECT #: N/A FICS PROJECT #: G0128		PROJECT TITLE: Int'l Crosswalk Installations, Dist 6			
M41G012892BG	Public Works	2001 Quality of Life	-	-	110,000
CDBG PROJECT #: N/A FICS PROJECT #: G0129		PROJECT TITLE: Int'l Crosswalk Installations, Dist 7			
M41G012992BG	Public Works	2001 Quality of Life	-	-	110,000
CDBG PROJECT #: N/A FICS PROJECT #: G0130		PROJECT TITLE: Int'l Crosswalk Installations, Dist 8			
M41G013092BG	Public Works	2001 Quality of Life	-	-	110,000
CDBG PROJECT #: N/A FICS PROJECT #: G0131		PROJECT TITLE: Int'l Crosswalk Installations, Dist 9			
M41G013192BG	Public Works	2001 Quality of Life	-	-	110,000
CDBG PROJECT #: N/A FICS PROJECT #: G0132		PROJECT TITLE: Int'l Crosswalk Installations, Dist 10			
M41G013292BG	Public Works	2001 Quality of Life	-	-	110,000
CDBG PROJECT #: N/A FICS PROJECT #: G0133		PROJECT TITLE: Int'l Crosswalk Installations, Dist 11			
M41G013392BG	Public Works	2001 Quality of Life	-	-	110,000
CDBG PROJECT #: N/A FICS PROJECT #: G013492BG		PROJECT TITLE: Int'l Crosswalk Installations, Dist 12			
M41G013492BG	Public Works	2001 Quality of Life	-	-	110,000

2005 BUDGET CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
TRAFFIC SIGNALIZATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parking Meter Install & UPG, BU		
FICS PROJECT #:	G0135				
M41G013592BG	Public Works	2001 Quality of Life	-	54,698	18
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parking Meter Install & UPG, CE		
FICS PROJECT #:	G0136				
M41G013692BG	Public Works	2001 Quality of Life	-	166,257	218
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parking Meter Install & UPG, GA		
FICS PROJECT #:	G0137				
M41G013792BG	Public Works	2001 Quality of Life	-	16,572	15
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parking Meter Install & UPG, GA		
FICS PROJECT #:	G0138				
M41G013892BG	Public Works	2001 Quality of Life	-	66,831	22
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parking Meter Install & UPG, LI		
FICS PROJECT #:	G0139				
M41G013992BG	Public Works	2001 Quality of Life	-	13,398	256
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parking Meter Install & UPG, MI		
FICS PROJECT #:	G0140				
M41G014092BG	Public Works	2001 Quality of Life	-	106,394	5
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parking Meter Install & UPG, VI		
FICS PROJECT #:	G0141				
M41G014192BG	Public Works	2001 Quality of Life	-	25,883	9
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parking Meter Maintenance/Part		
FICS PROJECT #:	G0142				
M41G014292BG	Public Works	2001 Quality of Life	-	12,331	15,869
CDBG PROJECT #:	N/A	PROJECT TITLE:	School Signage Replace, Element		
FICS PROJECT #:	G0143				
M41G014392BG	Public Works	2001 Quality of Life	-	-	46,260
CDBG PROJECT #:	N/A	PROJECT TITLE:	School Signage Replace, High School		
FICS PROJECT #:	G0144				
M41G014492BG	Public Works	2001 Quality of Life	-	-	7,380
CDBG PROJECT #:	N/A	PROJECT TITLE:	School Signage Replace, Middle		
FICS PROJECT #:	G0145				
M41G014592BG	Public Works	2001 Quality of Life	-	-	11,400

2005 BUDGET CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
TRAFFIC SIGNALIZATION (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: G0146		PROJECT TITLE: Speed Hump Installations, Dist 1			
M41G014692BG	Public Works	2001 Quality of Life	-	8,032	63,843
CDBG PROJECT #: N/A FICS PROJECT #: G0147		PROJECT TITLE: Speed Hump Installations, Dist 2			
M41G014792BG	Public Works	2001 Quality of Life	-	-	89,125
CDBG PROJECT #: N/A FICS PROJECT #: G0148		PROJECT TITLE: Speed Hump Installations, Dist 3			
M41G014892BG	Public Works	2001 Quality of Life	-	-	106,375
CDBG PROJECT #: N/A FICS PROJECT #: G0149		PROJECT TITLE: Speed Hump Installations, Dist 4			
M41G014992BG	Public Works	2001 Quality of Life	-	-	66,375
CDBG PROJECT #: N/A FICS PROJECT #: G0150		PROJECT TITLE: Speed Hump Installations, Dist 5			
M41G015092BG	Public Works	2001 Quality of Life	-	-	106,375
CDBG PROJECT #: N/A FICS PROJECT #: G0151		PROJECT TITLE: Speed Hump Installations, Dist 6			
M41G015192BG	Public Works	2001 Quality of Life	-	-	106,375
CDBG PROJECT #: N/A FICS PROJECT #: G0152		PROJECT TITLE: Speed Hump Installations, Dist 7			
M41G015292BG	Public Works	2001 Quality of Life	-	-	261,625
CDBG PROJECT #: N/A FICS PROJECT #: G0153		PROJECT TITLE: Speed Hump Installations, Dist 8			
M41G015392BG	Public Works	2001 Quality of Life	-	-	60,325
CDBG PROJECT #: N/A FICS PROJECT #: G0154		PROJECT TITLE: Speed Hump Installations, Dist 9			
M41G015492BG	Public Works	2001 Quality of Life	-	-	89,125
CDBG PROJECT #: N/A FICS PROJECT #: G0155		PROJECT TITLE: Speed Hump Installations, Dist 10			
M41G015592BG	Public Works	2001 Quality of Life	-	-	106,375
CDBG PROJECT #: N/A FICS PROJECT #: G0156		PROJECT TITLE: Speed Hump Installations, Dist 11			
M41G015692BG	Public Works	2001 Quality of Life	-	10,445	78,680

2005 BUDGET CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
TRAFFIC SIGNALIZATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Speed Hump Installations, Dist 12		
FICS PROJECT #:	G0157				
M41G015792BG	Public Works	2001 Quality of Life	-	-	71,875
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 1		
FICS PROJECT #:	G0158				
M41G015892BG	Public Works	2001 Quality of Life	-	17,344	886
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 2		
FICS PROJECT #:	G0159				
M41G015992BG	Public Works	2001 Quality of Life	-	-	18,230
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 3		
FICS PROJECT #:	G0160				
M41G016092BG	Public Works	2001 Quality of Life	-	-	18,230
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 4		
FICS PROJECT #:	G0161				
M41G016192BG	Public Works	2001 Quality of Life	-	-	18,230
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 5		
FICS PROJECT #:	G0162				
M41G016292BG	Public Works	2001 Quality of Life	-	-	34,600
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 6		
FICS PROJECT #:	G0163				
M41G016392BG	Public Works	2001 Quality of Life	-	-	18,230
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 7		
FICS PROJECT #:	G0164				
M41G016492BG	Public Works	2001 Quality of Life	-	-	18,230
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 8		
FICS PROJECT #:	G0165				
M41G016592BG	Public Works	2001 Quality of Life	-	-	150,530
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 9		
FICS PROJECT #:	G0166				
M41G016692BG	Public Works	2001 Quality of Life	-	-	18,230
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 10		
FICS PROJECT #:	G0167				
M41G016792BG	Public Works	2001 Quality of Life	-	-	18,230

2005 BUDGET CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
TRAFFIC SIGNALIZATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 11		
FICS PROJECT #:	G0168				
M41G016892BG	Public Works	2001 Quality of Life	-	-	18,230
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Calming Measures, Dist 12		
FICS PROJECT #:	G0169				
M41G016992BG	Public Works	2001 Quality of Life	-	-	18,230
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signals & Comm., Bankhead		
FICS PROJECT #:	G0170				
M41G017092BG	Public Works	2001 Quality of Life	-	-	553,800
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signals & Comm., Campbellton		
FICS PROJECT #:	G0171				
M41G017192BG	Public Works	2001 Quality of Life	-	-	323,050
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signals & Comm., Cleveland		
FICS PROJECT #:	G0172				
M41G017292BG	Public Works	2001 Quality of Life	-	-	323,050
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signals & Comm., Moreland		
FICS PROJECT #:	G0173				
M41G017392BG	Public Works	2001 Quality of Life	-	99,305	362,195
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signals & Comm., Citywide		
FICS PROJECT #:	G0174				
M41G017492BG	Public Works	2001 Quality of Life	127,423	275,409	2,790,391
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parking Meter Install, Proj Admin		
FICS PROJECT #:	G0176				
M41G017692BG	Public Works	2001 Quality of Life	-	-	53,600
CDBG PROJECT #:	N/A	PROJECT TITLE:	Speed Hump & Calming Dev, Proj A		
FICS PROJECT #:	G0177				
M41G017792BG	Public Works	2001 Quality of Life	-	-	39,199
CDBG PROJECT #:	N/A	PROJECT TITLE:	Traffic Signal Admin & Pgm Mgmt		
FICS PROJECT #:	G0178				
M41G017892BG	Public Works	2001 Quality of Life	138,777	175,542	-

2005 BUDGET CAPITAL PROJECTS

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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TRAFFIC SIGNALIZATION (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE: Traffic Signals & Comm Distri			
FICS PROJECT #:	G0179				
M41G017992BG	Public Works	2001 Quality of Life	-	40,000	-

STREET LIGHTING

CDBG PROJECT #:	N/A	PROJECT TITLE: Street Light Modernization			
FICS PROJECT #:	G0201				
M41G020192AE	Public Works	1995 Bond Project	-	-	50,000

CDBG PROJECT #:	N/A	PROJECT TITLE: Neighborhood Traffic Management			
FICS PROJECT #:	G0203				
M41G020392AE	Public Works	Annual Bond	-	-	1,272
M41G020392AE	Public Works	1995 Bond Project	-	-	134,687
Project Total			-	-	135,959

CDBG PROJECT #:	N/A	PROJECT TITLE: Freeway Lighting-Cap. Improve.			
FICS PROJECT #:	G0206				
M41G020692AE	Public Works	1991 Bond Project	-	-	1

CDBG PROJECT #:	N/A	PROJECT TITLE: Freeway Lighting (Phase 2 - 4)			
FICS PROJECT #:	G0207				
M22G020792BA	Public Works	1994 Referendum G.O. Bond	-	-	103

STREET SIGNAGE

CDBG PROJECT #:	N/A	PROJECT TITLE: Overhead Signs			
FICS PROJECT #:	G0302				
M41G030292AE	Public Works	1996 Bond Project	-	-	155,642

PARKING METER REPLACEMENT

CDBG PROJECT #:	N/A	PROJECT TITLE: Parking Meter Replacement			
FICS PROJECT #:	G0401				
M44G040192AH	Public Works	2000 Bond Project	249,950	-	50

**2005 BUDGET
CAPITAL PROJECTS**

TRAFFIC CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
TRANSPORTATION STUDY					
CDBG PROJECT #:			PROJECT TITLE: Chandler Park/Lake Clair Neighborhoods		
FICS PROJECT #: G0501					
M41G0501LNA0	Public Works	Intergovernmental Grant	-	-	20,000
TOTAL - TRAFFIC CONTROL			548,006	1,059,529	7,982,765

**2005 BUDGET
CAPITAL PROJECTS**

SOLID WASTE COLLECTION AND DISPOSAL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
DISPOSAL FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE: Closure, Gun Club Road Landfill			
FICS PROJECT #:	H0204				
M31H020491AA	Public Works	General Gov't. Capital Outlay	261,672	183,941	1,474,951
M31H020491AA	Public Works	Solid Waste Mgmt. Fac. Constr.	43,938	-	89,981
	Project Total		305,610	183,941	1,564,932
CDBG PROJECT #:	N/A	PROJECT TITLE: Key Road Landfill Closure			
FICS PROJECT #:	H0205				
M31H020591AB	Public Works	Solid Waste Mgmt. Fac. Constr.	19,576	-	79,543
CDBG PROJECT #:	N/A	PROJECT TITLE: Cascade Road Landfill Closure			
FICS PROJECT #:	H0206				
M31H020691AB	Public Works	Solid Waste Mgmt. Fac. Constr.	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE: Ease Confederate Landfill Closure			
FICS PROJECT #:	H0207				
M31H020791AB	Public Works	Solid Waste Mgmt. Fac. Constr.	5,600	-	424,323
TOTAL - SOLID WASTE COLLECTION AND DISPOSAL			330,786	183,941	2,168,798

2005 BUDGET CAPITAL PROJECTS

POLLUTION CONTROL

SEWERS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SEWERS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Terrell Creek		
FICS PROJECT #:	I0110				
M24I011092BB	Public Works	1994 Referendum G.O. Bond	823	-	-
M24I011092BB	Public Works	1996 G.O. Public Improve. BD	65	-	-
M24I011092BB	Public Works	1997 G.O. Public Improve. BD	74,951	11,311	21,051
Project Total			75,839	11,311	21,051
CDBG PROJECT #:	N/A	PROJECT TITLE:	Proctor Stream Bank Protection		
FICS PROJECT #:	I0112				
M24I011292BB	Public Works	1997 G.O. Public Improve. BD	6,323	62,998	29,515
CDBG PROJECT #:	N/A	PROJECT TITLE:	Wildwood Rd. Storm Sewer		
FICS PROJECT #:	I0113				
M24I011392AG	Public Works	Annual Bond	-	-	1,606
CDBG PROJECT #:	N/A	PROJECT TITLE:	Federal Prison Creek		
FICS PROJECT #:	I0124				
M24I012492BB	Public Works	1994 Referendum G.O. Bond Fund	-	-	-
M24I012492BB	Public Works	1996 G.O. Public Improve. BD	93	-	-
M24I012492BB	Public Works	1997 G.O. Public Improve. BD	255,612	89,949	95,443
Project Total			255,705	89,949	95,443
CDBG PROJECT #:	N/A	PROJECT TITLE:	Proctor Creek Basin		
FICS PROJECT #:	I0125				
M24I012592BB	Public Works	1994 Referendum G.O. Bond	-	-	-
M24I012592BB	Public Works	1996 G.O. Public Improve. BD	53,013	89,569	94,680
M24I012592BB	Public Works	1997 G.O. Public Improve. BD	468,334	27,703	15,070
Project Total			521,347	117,272	109,750
CDBG PROJECT #:	N/A	PROJECT TITLE:	Indian Creek		
FICS PROJECT #:	I0126				
M24I012692BB	Public Works	1994 Referendum G.O. Bond Fund	-	-	-
M24I012692BB	Public Works	1996 G.O. Public Improve. BD	-	-	39,844
M24I012692BB	Public Works	1997 G.O. Public Improve. BD	58,443	170,050	-
Project Total			58,443	170,050	39,844

**2005 BUDGET
CAPITAL PROJECTS**

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SEWERS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Nancy Creek		
FICS PROJECT #:	I0127				
M24I012792AB	Public Works	1990 Bond Project	-	-	56,455
M24I012792AB	Public Works	1991 Bond Project	-	-	8,826
M24I012792AB	Public Works	1992 Bond Project	-	-	894
M24I012792BB	Public Works	1994 Referendum G.O. Bond	26,761	196,856	16,144
M24I012792AB	Public Works	1994 Bond Project	-	-	34,521
M24I012792BB	Public Works	1996 G.O. Public Improve. BD	-	-	101,229
M24I012792BB	Public Works	1997 G.O. Public Improve. BD	150,214	98,839	377,614
	Project Total		176,975	295,695	595,683
CDBG PROJECT #:	N/A	PROJECT TITLE:	Utoy Creek Streambank Protection		
FICS PROJECT #:	I0128				
M24I012892BB	Public Works	1996 G.O. Public Improve. BD	-	-	341
M24I012892BB	Public Works	1997 G.O. Public Improve. BD	16,545	-	982
	Project Total		16,545	-	1,323
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree Creek Drainage Basin		
FICS PROJECT #:	I0129				
M24I012992BB	Public Works	1996 G.O. Public Improve. BD	205,648	10,000	36,108
M24I012992BB	Public Works	1997 G.O. Public Improve. BD	400,514	120,000	86,624
	Project Total		606,162	130,000	122,732
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree Creek Streambank Protection		
FICS PROJECT #:	I0130				
M24I013092BB	Public Works	1997 G.O. Public Improve. BD	665	-	34,366
CDBG PROJECT #:	N/A	PROJECT TITLE:	Utoy Creek Drainage Basin		
FICS PROJECT #:	I0131				
M24I013192BB	Public Works	1994 Referendum G.O. Bond	-	-	979
M24I013192BB	Public Works	1996 G.O. Public Improve. BD	-	-	2,633
M24I013192BB	Public Works	1997 G.O. Public Improve. BD	585,344	404,102	4,582
	Project Total		585,344	404,102	8,194
CDBG PROJECT #:	N/A	PROJECT TITLE:	Storm Sewer CDIA		
FICS PROJECT #:	I0144				
M24I014492BB	Public Works	1994 Referendum G.O. Bond	2,491	-	58,342
M24I014492BB	Public Works	1997 G.O. Public Improve. BD	-	-	133,740
	Project Total		2,491	-	192,082

2005 BUDGET CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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SEWERS (CONTINUED)

CDBG PROJECT #: N/A		PROJECT TITLE: South River Drainage Basin			
FICS PROJECT #: I0145					
M24I014592BB	Public Works	1996 G.O. Public Improve. BD	-	-	60,515
M24I014592BB	Public Works	1997 G.O. Public Improve. BD	279,490	-	36,826
Project Total			279,490	-	97,341

CDBG PROJECT #: N/A		PROJECT TITLE: Sugar Creek Drainage Basin			
FICS PROJECT #: I0146					
M24I014692BB	Public Works	1994 Referendum G.O. Bond	84	-	-
M24I014692BB	Public Works	1996 G.O. Public Improve. BD	2,814	-	-
M24I014692BB	Public Works	1997 G.O. Public Improve. BD	202,045	74,514	21,575
Project Total			204,943	74,514	21,575

CDBG PROJECT #: N/A		PROJECT TITLE: S'Hill/P'Town/M'Ville/V.C. Drainage			
FICS PROJECT #: I0147					
M24I014792BB	Public Works	1994 Referendum G.O. Bond	17,664	-	72,788
M24I014792BB	Public Works	1997 G.O. Public Improve. BD	216,703	58,623	-
Project Total			234,367	58,623	72,788

CDBG PROJECT #: N/A		PROJECT TITLE: Admin of '94 G.O. Bond Referendum			
FICS PROJECT #: I0148					
M24I014892BB	Public Works	1994 Referendum G.O. Bond	211,981	-	-
M24I014892BB	Public Works	1996 G.O. Public Improve. BD	705,559	-	-
Project Total			917,540	-	-

CDBG PROJECT #: N/A		PROJECT TITLE: Carver Dr. Stream Bank Improvement			
FICS PROJECT #: I0149					
M24I014992BB	Public Works	1997 G.O. Public Improve. BD	-	-	200,000

SANITARY/COMBINED SEWERS

CDBG PROJECT #: N/A		PROJECT TITLE: Peachtree Relief Sewer			
FICS PROJECT #: I0207					
Q38I02079999	Watershed Management	1999 Water & Wastewater Bond	4,263,570	186,910	1,486,639

CDBG PROJECT #: N/A		PROJECT TITLE: Rivers Road Sewer System			
FICS PROJECT #: I0210					
38I02109999	Watershed Management	1993 Water & Wastewater Bond	807,633	-	-

**2005 BUDGET
CAPITAL PROJECTS**

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lloyd Street Trunk Sewer		
FICS PROJECT #:	I0214				
Q38I02149999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	30,328
CDBG PROJECT #:	N/A	PROJECT TITLE:	Orme Street Trunk Sewer		
FICS PROJECT #:	I0216				
Q38I02169999	Watershed Management	1999 Water & Wastewater Bond	-	77,067	336,653
CDBG PROJECT #:	N/A	PROJECT TITLE:	General Sewer Improvements		
FICS PROJECT #:	I0223				
M24I022392AG	Public Works	Annual Bond	-	-	20,753
Q38I02239999	Watershed Management	Water & Wastewater Renewal & Ext.	-	-	338
Q38I02239999	Watershed Management	1999 Water & Wastewater Bond	3,030,549	7,320,068	8,988,444
Q38I02239999	Watershed Management	2001 Water & Wastewater Bond	6,574,185	1,027,352	5,107,735
	Project Total		9,604,734	8,347,420	14,117,270
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree Interceptor		
FICS PROJECT #:	I0228				
Q38I02289999	Watershed Management	1999 Water & Wastewater Bond	171,023	311	486,661
CDBG PROJECT #:	N/A	PROJECT TITLE:	Veterans Hospital Trunk		
FICS PROJECT #:	I0232				
Q38I02329999	Watershed Management	1999 Water & Wastewater Bond	998,666	163,777	59,388
CDBG PROJECT #:	N/A	PROJECT TITLE:	Nancy Creek Sewer		
FICS PROJECT #:	I0242				
Q38I02429999	Watershed Management	1999 Water & Wastewater Bond	135,689	93,827	1,099,723
Q38I02429999	Watershed Management	2001 Water & Wastewater Bond	37,889,635	58,908,301	66,339,881
	Project Total		38,025,324	59,002,128	67,439,604
CDBG PROJECT #:	N/A	PROJECT TITLE:	Guinite Improvements		
FICS PROJECT #:	I0243				
Q38I02439999	Watershed Management	1999 Water & Wastewater Bond	1,335,630	-	6,251
CDBG PROJECT #:	N/A	PROJECT TITLE:	Insituform Improvements		
FICS PROJECT #:	I0244				
Q38I02449999	Watershed Management	1999 Water & Wastewater Bond	859,906	4,140,094	881,852
Q38I02449999	Watershed Management	2001 Water & Wastewater Bond	7,865,645	8,022	1,591,979
	Project Total		8,725,551	4,148,116	2,473,831

**2005 BUDGET
CAPITAL PROJECTS**

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mineral Springs Sewer		
FICS PROJECT #:	10245				
Q38102459999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	3,962
Q38102459999	Watershed Management	1997 Water & Wastewater Bond	-	-	28,928
Project Total			-	-	32,890
CDBG PROJECT #:	N/A	PROJECT TITLE:	10th Ward Trunk		
FICS PROJECT #:	10246				
Q38102469999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	644,097
Q38102469999	Watershed Management	1999 Water & Wastewater Bond	3,439,519	68,556	2,240,158
Project Total			3,439,519	68,556	2,884,255
CDBG PROJECT #:	N/A	PROJECT TITLE:	N. Peachtree Creek Sewer		
FICS PROJECT #:	10249				
Q38102499999	Watershed Management	1993 Water & Wastewater Bond	13,676	-	2,955
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pine Meadows Sewer		
FICS PROJECT #:	10252				
Q38102529999	Watershed Management	Water & Wastewater Renew & Ext.	56,874	-	9,531
CDBG PROJECT #:	N/A	PROJECT TITLE:	North Stratford Sewer		
FICS PROJECT #:	10253				
Q3810253QNC0	Watershed Management	Water & Wastewater Renew & Ext.	-	-	3,300
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greenway Acquisition Project		
FICS PROJECT #:	10254				
T31102549999	Non-Departmental	Trust	2,378,912	6,521,577	5,547,864
CDBG PROJECT #:	N/A	PROJECT TITLE:	Building Maintenance		
FICS PROJECT #:	10255				
Q38102559999	Watershed Management	1999 Water & Wastewater Bond	-	-	3,884,980
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlantic Station Sewer		
FICS PROJECT #:	10256				
Q38102569999	Watershed Management	1999 Water & Wastewater Bond	8,000,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Tanyard Creek Relief Sewer		
FICS PROJECT #:	10258				
Q38102589999	Watershed Management	1999 Water & Wastewater Bond	7,776	-	151,234

**2005 BUDGET
CAPITAL PROJECTS**

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Indian Creek Sewer		
FICS PROJECT #:	I0260				
Q38I02609999	Watershed Management	1999 Water & Wastewater Bond	-	50,000	1,313,473
Q38I02609999	Watershed Management	2001 Water & Wastewater Bond	8,627,064	195,238	3,592,562
	Project Total		8,627,064	245,238	4,906,035
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greens Ferry Sewer Separation		
FICS PROJECT #:	I0264				
Q38I02649999	Watershed Management	2001 Water & Wastewater Bond	-	2,179,027	4,276,383
Q38I02649999	Watershed Management	2004 Water & Wastewater Bond	-	-	7,000,000
	Project Total		-	2,179,027	11,276,383
CDBG PROJECT #:	N/A	PROJECT TITLE:	McDaniel St. Sewer Separation		
FICS PROJECT #:	I0265				
Q38I02659999	Watershed Management	2001 Water & Wastewater Bond	321,332	2,621,964	12,616,574
Q38I02659999	Watershed Management	2004 Water & Wastewater Bond	-	-	20,500,000
	Project Total		321,332	2,621,964	33,116,574
CDBG PROJECT #:	N/A	PROJECT TITLE:	Custer Ave Sewer Separation		
FICS PROJECT #:	I0266				
Q38I02669999	Watershed Management	2001 Water & Wastewater Bond	1,079,347	2,275,472	16,360,097
Q38I02669999	Watershed Management	2004 Water & Wastewater Bond	-	-	33,600,000
	Project Total		1,079,347	2,275,472	49,960,097
CDBG PROJECT #:	N/A	PROJECT TITLE:	CSO- West Tunnels		
FICS PROJECT #:	I0267				
Q38I02679999	Watershed Management	Water & Wastewater Renewal	-	10,676,265	8,323,735
Q38I02679999	Watershed Management	1999 Water & Wastewater Bond	-	-	8,000,000
M24I02679999	Public Works	2001 Water & Wastewater Bond	9,321,342	30,549,040	26,933,483
Q38I02679999	Watershed Management	2001 Water & Wastewater Bond	-	-	121,048,600
	Project Total		9,321,342	41,225,305	164,305,818
CDBG PROJECT #:	N/A	PROJECT TITLE:	CSO- East Tunnels		
FICS PROJECT #:	I0268				
Q38I02689999	Watershed Management	2001 Water & Wastewater Bond	1,946,421	1,442,796	392,834
CDBG PROJECT #:	N/A	PROJECT TITLE:	Declorination Upgrades-CSO		
FICS PROJECT #:	I0269				
Q38I02699999	Watershed Management	2001 Water & Wastewater Bond	5,857	499,680	5,604,463

2005 BUDGET CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Small Diameter Sewer Rehab		
FICS PROJECT #:	10271				
Q38102719999	Watershed Management	1999 Water & Wastewater Bond	-	5,632,898	367,102
Q38102719999	Watershed Management	2004 Water & Wastewater Bond	-	-	18,476,640
Project Total			-	5,632,898	18,843,742
CDBG PROJECT #:	N/A	PROJECT TITLE:	Rock and Vine Street Sewer Proj		
FICS PROJECT #:	10272				
Q38102729999	Watershed Management	2001 Water & Wastewater Bond	4,269,620	5,247,190	2,803,191
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sewer Group I Rehabilitation		
FICS PROJECT #:	10273				
Q38102739999	Watershed Management	2001 Water & Wastewater Bond	-	-	10,000,000
Q38102739999	Watershed Management	2004 Water & Wastewater Bond	-	-	60,785,000
Project Total			-	-	70,785,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Camp Creek Outfall Sewer		
FICS PROJECT #:	10274				
Q38102749999	Watershed Management	Water & Wastewater Renewal & E	-	-	1,743,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Georgia Aquarium		
FICS PROJECT #:	10278				
Q38102789999	Watershed Management	Water & Wastewater Renewal & E	-	1,580,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Custer Ave. Storage & Dechlori		
FICS PROJECT #:	10280				
Q38102809999	Watershed Management	Water & Wastewater Renewal & E	-	-	14,539,145
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intrenchment Creek CSO Treatme		
FICS PROJECT #:	10281				
Q38102819999	Watershed Management	Water & Wastewater Renewal & E	-	-	16,460,855
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sanitary Sewer-Annual Contract		
FICS PROJECT #:	10283				
Q38102839999	Watershed Management	1999 Water and Wastewater Bond	-	-	6,000,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	West Area CSO Treatment Plant		
FICS PROJECT #:	10290				
Q38102909999	Watershed Management	2004 Water and Wastewater Bond	-	-	33,000,000

**2005 BUDGET
CAPITAL PROJECTS**

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SANITARY/COMBINED SEWERS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	CSO Cost Sharing		
FICS PROJECT #:	I0292				
Q38I02929999	Watershed Management	2004 Water and Wastewater Bond	-	-	9,300,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	CSO Interim Relief Projects		
FICS PROJECT #:	I0293				
Q38I02939999	Watershed Management	2004 Water and Wastewater Bond	-	-	17,403,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sewer Group 1 Relief Projects		
FICS PROJECT #:	I0295				
Q38I02959999	Watershed Management	2004 Water and Wastewater Bond	-	-	3,515,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Camp Creek Capacity		
FICS PROJECT #:	I0296				
Q38I02969999	Watershed Management	2004 Water and Wastewater Bond	-	-	12,209,505
CDBG PROJECT #:	N/A	PROJECT TITLE:	SSES Groups 2 & 3		
FICS PROJECT #:	I0297				
Q38I02979999	Watershed Management	2004 Water and Wastewater Bond	-	-	25,243,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Riverside Outfall Capacity Rel		
FICS PROJECT #:	I0298				
Q38I02989999	Watershed Management	2004 Water and Wastewater Bond	-	-	29,160,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	No description found in xref		
FICS PROJECT #:	I0299				
Q38I02999999	Watershed Management	2004 Water and Wastewater Bond	-	-	7,683,000

EROSION AND FLOOD CONTROL

CDBG PROJECT #:	N/A	PROJECT TITLE:	Bitsy Grant Park		
FICS PROJECT #:	I0302				
M22I030292BC	Public Works	1994 Referendum G.O. Bond	163,114	211,424	-
M22I030292BC	Public Works	1997 G.O. Public Improve. BD	325,921	263,724	113,274
	Project Total		489,035	475,148	113,274
CDBG PROJECT #:	N/A	PROJECT TITLE:	Brownwood Ave. Park		
FICS PROJECT #:	I0305				
M22I030592BC	Public Works	1994 Referendum G.O. Bond	-	-	2,306

**2005 BUDGET
CAPITAL PROJECTS**

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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EROSION AND FLOOD CONTROL (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Grant Park		
FICS PROJECT #:	I0306				
M22I030692BC	Public Works	1994 Referendum G.O. Bond	750,945	141,236	-
M22I030692BC	Public Works	1996 G.O. Public Improve. BD	100,585	-	-
M22I030692BC	Public Works	1997 G.O. Public Improve. BD	2,372,643	3,643	3,605
Project Total			3,224,173	144,879	3,605

CDBG PROJECT #:	N/A	PROJECT TITLE:	Piedmont Park		
FICS PROJECT #:	I0307				
M22I030792BC	Public Works	1997 G.O. Public Improve. BD	-	-	916

CDBG PROJECT #:	N/A	PROJECT TITLE:	Candler Park		
FICS PROJECT #:	I0309				
M22I030992BC	Public Works	1994 Referendum G.O. Bond	15,992	933	380,756

CDBG PROJECT #:	N/A	PROJECT TITLE:	Adams Park		
FICS PROJECT #:	I0312				
M22I031292BC	Public Works	1994 Referendum G.O. Bond	-	-	225

CDBG PROJECT #:	N/A	PROJECT TITLE:	Oakland Cemetery Wall		
FICS PROJECT #:	I0316				
M22I031692BC	Public Works	1994 Referendum G.O. Bond	-	-	2,508

CDBG PROJECT #:	N/A	PROJECT TITLE:	Proctor Creek		
FICS PROJECT #:	I0318				
M22I0318KEH0	Public Works	Intergovernmental Grant	-	-	9,443
Y63I0318KEH0	Planning & Community Development	Intergovernmental Grant	-	-	16
Project Total			-	-	9,459

WATER RECLAMATION CENTER

CDBG PROJECT #:	N/A	PROJECT TITLE:	W.R.C. Consent Decree		
FICS PROJECT #:	I0401				
M51I04019999	Public Works	1999 Water & Wastewater Bond	3,404,045	4,899,649	229,028
Q31I04019999	Watershed Management	2001 Water & Wastewater Bond	1,143,629	117,725	646
Q31I04019999	Watershed Management	2004 Water & Wastewater Bond	-	-	7,600,000
Project Total			4,547,674	5,017,374	7,829,674

2005 BUDGET CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PROGRAM MANAGEMENT					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Program Management-Year 3		
FICS PROJECT #:	I0501				
Q36105019999	Watershed Management	Water & Wastewater Renew & Ext.	3,563,422	7,994,166	6,613,777
Q36105019999	Watershed Management	1999 Water & Wastewater Bond	-	3,460,229	7,072,460
Q36105019999	Watershed Management	2001 Water & Wastewater Bond	8,031,674	4,796,962	-
Q11105019999	Watershed Management	2004 Water & Wastewater Bond	-	-	8,553,750
	Project Total		11,595,096	16,251,357	22,239,987
CDBG PROJECT #:	N/A	PROJECT TITLE:	SSO Cost Sharing		
FICS PROJECT #:	I0620				
Q38106209999	Watershed Management	2004 Water & Wastewater Bond	-	-	2,639,420
CDBG PROJECT #:	N/A	PROJECT TITLE:	Boulevard Trunk Overflow		
FICS PROJECT #:	I0621				
Q38106219999	Watershed Management	2004 Water & Wastewater Bond	-	-	675,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Butler St/Highland Ave Trunk R		
FICS PROJECT #:	I0622				
Q38106229999	Watershed Management	2004 Water & Wastewater Bond	-	-	825,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Large Diameter Sewer Rehab		
FICS PROJECT #:	I0623				
Q38106239999	Watershed Management	2004 Water & Wastewater Bond	-	-	3,259,410
CDBG PROJECT #:	N/A	PROJECT TITLE:	Large Diameter Clean, Find, FI		
FICS PROJECT #:	I0624				
Q38106249999	Watershed Management	2004 Water & Wastewater Bond	-	-	3,259,410
CDBG PROJECT #:	N/A	PROJECT TITLE:	Facility Roofing Wastewater An		
FICS PROJECT #:	I0626				
Q38106269999	Watershed Management	2004 Water & Wastewater Bond	-	-	400,000
WATER RECLAMATION CENTER					
CDBG PROJECT #:	N/A	PROJECT TITLE:	CSO Construction		
FICS PROJECT #:	I1270				
Q3912709999	Watershed Management	2001 Water & Wastewater Bond	625,000	5,491,855	1,583,145

2005 BUDGET CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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W.P.C. PUMPING STATIONS

CDBG PROJECT #: N/A FICS PROJECT #: I1501		PROJECT TITLE: W.P.C. Pumping Station Improve.			
Q37115019999	Watershed Management	1999 Water & Wastewater Bond	311,183	126,928	1,224,244
CDBG PROJECT #: N/A FICS PROJECT #: I1502		PROJECT TITLE: Pump Station Improvements			
Q37115029999	Watershed Management	2004 Water & Wastewater Bond	-	-	4,510,000
CDBG PROJECT #: N/A FICS PROJECT #: I1503		PROJECT TITLE: Flint River Force Main			
Q37115039999	Watershed Management	2004 Water & Wastewater Bond	-	-	9,320,000
CDBG PROJECT #: N/A FICS PROJECT #: I1504		PROJECT TITLE: Influent Force Main Wastewater			
Q37115049999	Watershed Management	2004 Water & Wastewater Bond	-	-	2,162,500

SOUTH RIVER FACILITY

CDBG PROJECT #: N/A FICS PROJECT #: I1801		PROJECT TITLE: Misc. Projects, So. River			
Q35118019999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	16,509
CDBG PROJECT #: N/A FICS PROJECT #: I1803		PROJECT TITLE: Phosphorous Reduction Fac., South River			
Q3511803LFC0	Watershed Management	Water & Wastewater Renew & Ext.	-	-	3,642,968
Q3511803LGC0	Watershed Management	Water & Wastewater Renew & Ext.	3,483	-	202,136
Q3511803LHC0	Watershed Management	Water & Wastewater Renew & Ext.	311	-	309,354
Q3511803LJC0	Watershed Management	Water & Wastewater Renew & Ext.	-	275	1,180,903
Q3511803LKC0	Watershed Management	Water & Wastewater Renew & Ext.	-	-	192,180
Q35118039999	Watershed Management	1997 Water & Wastewater Bond	-	-	20,524
Project Total			3,794	275	5,548,065
CDBG PROJECT #: N/A FICS PROJECT #: I1807		PROJECT TITLE: South River, Biosolids			
Q34118079999	Watershed Management	1999 Water & Wastewater Bond	81,341	324,678	1,201,241
Q35118079999	Watershed Management	1999 Water & Wastewater Bond	997,865	1,654,086	1,813,157
Q35118079999	Watershed Management	1999 Water & Wastewater Bond	-	-	4,772,273
Project Total			1,079,206	1,978,764	7,786,671

2005 BUDGET CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOUTH RIVER FACILITY (CONTINUED)					
CDBG PROJECT #: N/A		PROJECT TITLE: South River-Consent Decree			
FICS PROJECT #: I1809					
Q35i18099999	Watershed Management	2001 Water & Wastewater Bond	87,430	376,453	5,536,117
CDBG PROJECT #: N/A		PROJECT TITLE: South River Energy System Reli			
FICS PROJECT #: I1810					
Q35i18109999	Watershed Management	2004 Water & Wastewater Bond	-	-	1,100,000
CDBG PROJECT #: N/A		PROJECT TITLE: South River Effluent Main Reae			
FICS PROJECT #: I1811					
Q35i18119999	Watershed Management	2004 Water & Wastewater Bond	-	-	1,350,000
CDBG PROJECT #: N/A		PROJECT TITLE: South River Small Capital Proj			
FICS PROJECT #: I1812					
Q35i18129999	Watershed Management	2004 Water & Wastewater Bond	-	-	2,446,000
CDBG PROJECT #: N/A		PROJECT TITLE: South River Effluent Pump Stat			
FICS PROJECT #: I1813					
Q35i18139999	Watershed Management	2004 Water & Wastewater Bond	-	-	6,000,000
UTOY CREEK FACILITY					
CDBG PROJECT #: N/A		PROJECT TITLE: Utoy Creek Facility			
FICS PROJECT #: I1901					
Q33i1901BR04	Watershed Management	Water & Wastewater Renew & Ext.	-	-	11,877
CDBG PROJECT #: N/A		PROJECT TITLE: Phosphorous Reduction Fac., Utoy Creek			
FICS PROJECT #: I1903					
Q33i1903LAQ0	Watershed Management	Water & Wastewater Renew & Ext.	1,693,564	235,550	4,312,261
Q33i1903LHCO	Watershed Management	Water & Wastewater Renew & Ext.	1,177	1,229	351,844
Q33i19039999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	407
Q33i19039999	Watershed Management	1997 Water & Wastewater Bond	240	869	-
Q33i19039999	Watershed Management	1999 Water & Wastewater Bond	11,690,296	5,335,655	610,391
Project Total			13,385,277	5,573,303	5,274,903
CDBG PROJECT #: N/A		PROJECT TITLE: Utoy Creek, Odor Control			
FICS PROJECT #: I1906					
Q33i19069999	Watershed Management	1999 Water & Wastewater Bond	-	-	67,296

2005 BUDGET CAPITAL PROJECTS

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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UTOY CREEK FACILITY (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE: Utoy, Biosolids			
FICS PROJECT #:	I1907				
Q33119079999	Watershed Management	1999 Water & Wastewater Bond	1,391,518	3,531,129	2,080,365
Q33119079999	Watershed Management	2004 Water & Wastewater Bond	-	-	7,925,110
Project Total			1,391,518	3,531,129	10,005,475

CDBG PROJECT #:	N/A	PROJECT TITLE: Utoy-Consent Decree			
FICS PROJECT #:	I1909				
Q33119099999	Watershed Management	1999 Water & Wastewater Bond	-	-	1

CDBG PROJECT #:	N/A	PROJECT TITLE: Utoy Creek Maint Building Impr			
FICS PROJECT #:	I1911				
Q33119119999	Watershed Management	2004 Water & Wastewater Bond	-	-	191,000

CDBG PROJECT #:	N/A	PROJECT TITLE: Utoy Creek Small Capital Proje			
FICS PROJECT #:	I1912				
Q33119129999	Watershed Management	2004 Water & Wastewater Bond	-	-	2,958,000

R.M. CLAYTON FACILITY

CDBG PROJECT #:	N/A	PROJECT TITLE: R.M. Clayton, General Improvements			
FICS PROJECT #:	I2010				
Q32120109999	Watershed Management	Water & Wastewater Renew & Ext.	153,738	3,262	-
Q32120109999	Watershed Management	Water & Wastewater Bond	-	-	3,500,000
Project Total			153,738	3,262	3,500,000

CDBG PROJECT #:	N/A	PROJECT TITLE: Phosphorous Reduction Fac., R.M.			
FICS PROJECT #:	I2016				
Q3212016LFC0	Watershed Management	Water & Wastewater Renew & Ext.	157,675	-	1,515,640
Q32120166999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	65,000
Q32120169999	Watershed Management	1997 Water Wastewater Bond	17,748	2,652	28,643
Q32120169999	Watershed Management	1999 Water & Wastewater Bond	2,331,101	1,750,853	2,110,150
Project Total			2,506,524	1,753,505	3,719,433

CDBG PROJECT #:	N/A	PROJECT TITLE: Clear Creek CSO Facility			
FICS PROJECT #:	I2017				
Q32120179999	Watershed Management	Water & Wastewater Renew & Ext.	-	50,000	1,177,889
M52120179999	Public Works	1993 Water & Wastewater Bond	409,693	99,615	601,223
Project Total			409,693	149,615	1,779,112

**2005 BUDGET
CAPITAL PROJECTS**

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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R.M. CLAYTON FACILITY (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	R. M. Clayton Riverside		
FICS PROJECT #:	I2019				
Q32I20199999	Watershed Management	1999 Water & Wastewater Bond	2,188,484	5,125,484	858,582
Q32I20199999	Watershed Management	2004 Water & Wastewater Bond	-	-	6,002,617
	Project Total		2,188,484	5,125,484	6,861,199
CDBG PROJECT #:	N/A	PROJECT TITLE:	R. M. Clayton-Consent Decree		
FICS PROJECT #:	I2021				
Q32I20219999	Watershed Management	2001 Water & Wastewater Bond	4,489,839	351,764	56,061
CDBG PROJECT #:	N/A	PROJECT TITLE:	R. M. Clayton Compliance Upgrade		
FICS PROJECT #:	I2023				
Q32I20239999	Watershed Management	2004 Water & Wastewater Bond	-	-	9,777,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	R. M. Clayton Staff Facility Impr		
FICS PROJECT #:	I2024				
Q32I20249999	Watershed Management	2004 Water & Wastewater Bond	-	-	470,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	R. M. Clayton Primary Area Upgrad		
FICS PROJECT #:	I2025				
Q32I20259999	Watershed Management	2004 Water & Wastewater Bond	-	-	9,877,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	R. M. Clayton Bldg Tunnel Utilit		
FICS PROJECT #:	I2026				
Q32I20269999	Watershed Management	2004 Water & Wastewater Bond	-	-	812,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	R. M. Clayton Property Acquisitio		
FICS PROJECT #:	I2027				
Q32I20279999	Watershed Management	2004 Water & Wastewater Bond	-	-	2,711,000

INTRENCHMENT CREEK FACILITY

CDBG PROJECT #:	N/A	PROJECT TITLE:	Intrenchment Creek, Gen Imprvs.		
FICS PROJECT #:	I2101				
Q36I21019999	Watershed Management	1993 Water & Wastewater Bond	-	-	2,467
Q36I21019999	Watershed Management	1999 Water & Wastewater Bond	496,315	141,269	1,461,101
	Project Total		496,315	141,269	1,463,568

**2005 BUDGET
CAPITAL PROJECTS**

POLLUTION CONTROL

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
INTRENCHMENT CREEK FACILITY (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	East Side CSO		
FICS PROJECT #:	I2104				
Q36I21049999	Watershed Management	Water & Wastewater Renew & Ext.	14,786	-	24,632
Q36I21049999	Watershed Management	1999 Water & Wastewater Bond	88,751	-	-
Project Total			103,537	-	24,632
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intrenchment Creek Consent Dec.		
FICS PROJECT #:	I2105				
Q36I21059999	Watershed Management	2001 Water & Wastewater Bond	-	-	850,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intrenchment Creek - UPG Pipeline		
FICS PROJECT #:	I2107				
Q36I21079999	Watershed Management	2001 Water & Wastewater Bond	-	-	107,364
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intrenchment Creek CSO Plant U		
FICS PROJECT #:	I2108				
Q36I21089999	Watershed Management	2004 Water & Wastewater Bond	-	-	4,853,371
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intrenchment Creek Small Proje		
FICS PROJECT #:	I2109				
Q36I21099999	Watershed Management	2004 Water & Wastewater Bond	-	-	1,017,000
OTHER FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Facilities Evaluation		
FICS PROJECT #:	I2202				
Q39I22029999	Watershed Management	1997 Water & Wastewater Bond	15,555	14,445	3,449,400
Q38I22029999	Watershed Management	2001 Water & Wastewater Bond	11,248,602	13,946,612	14,208,187
Project Total			11,264,157	13,961,057	17,657,587
CDBG PROJECT #:	N/A	PROJECT TITLE:	Tanyard CSO Facility		
FICS PROJECT #:	I2203				
Q39I22039999	Watershed Management	1999 Water & Wastewater Bond	-	878,982	3,321,018
TOTAL - POLLUTION CONTROL			165,709,715	204,213,282	816,437,667

2005 BUDGET CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
WATER DISTR. PUMP STATIONS/STORAGE TANKS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Gen. Impr., Pump Stations/Storage		
FICS PROJECT #:	J0102				
Q67J01029999	Watershed Management	1999 Water & Wastewater Bond	-	297,598	35,005
Q67J01029999	Watershed Management	1999 Water & Wastewater Bond	1,333,701	64,959	447,117
Project Total			1,333,701	362,557	482,122
CDBG PROJECT #:	N/A	PROJECT TITLE:	Facility Roofing Water Annual		
FICS PROJECT #:	J0106				
Q67J01069999	Watershed Management	2004 Water & Wastewater Bond	-	-	400,000
HEMPHILL TREATMENT PLANT					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Reservoir Expansion, H.T.P.		
FICS PROJECT #:	J0202				
Q67J02029999	Watershed Management	Water & Wastewater Renew & Ext.	-	13,558	215,459
Q67J02029999	Watershed Management	2001 Water & Wastewater Bond	-	-	5,000,000
Project Total			-	13,558	5,215,459
CDBG PROJECT #:	N/A	PROJECT TITLE:	Clearwell Expansion, H.T.P.		
FICS PROJECT #:	J0203				
Q67J02039999	Watershed Management	1993 Water & Wastewater Bond	-	-	1,579,017
CDBG PROJECT #:	N/A	PROJECT TITLE:	Gen. Impr., Hemphill Treatment		
FICS PROJECT #:	J0204				
Q67J02049999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	564,411
Q67J02049999	Watershed Management	1999 Water & Wastewater Bond	736,403	-	513,630
Q67J02049999	Watershed Management	2001 Water & Wastewater Bond	3,705,493	2,777,784	1,453,784
Q67J02049999	Watershed Management	2004 Water & Wastewater Bond	-	-	2,652,000
Project Total			4,441,896	2,777,784	5,183,825
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hemphill Bulk Chemical Feed Sys.		
FICS PROJECT #:	J0205				
Q67J02059999	Watershed Management	1999 Water & Wastewater Bond	1,643,256	6,809,744	-
Q67J02059999	Watershed Management	2001 Water & Wastewater Bond	-	1,575,293	106,707
Project Total			1,643,256	8,385,037	106,707

**2005 BUDGET
CAPITAL PROJECTS**

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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HEMPHILL TREATMENT PLANT (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Hemphill Flocculation Basin		
FICS PROJECT #:	J0206				
Q67J02069999	Watershed Management	1999 Water & Wastewater Bond	-	3,445,000	-
Q67J02069999	Watershed Management	2001 Water & Wastewater Bond	-	2,548,000	-
Project Total			-	5,993,000	-

CDBG PROJECT #:	N/A	PROJECT TITLE:	HTP Clarifer System Replacement		
FICS PROJECT #:	J0210				
Q67J02109999	Watershed Management	2001 Water & Wastewater Bond	-	-	3,528,000

HEMPHILL PUMPING STATION

CDBG PROJECT #:	N/A	PROJECT TITLE:	Hemphill Pumping Station Renov.		
FICS PROJECT #:	J0401				
Q67J04019999	Watershed Management	Water & Wastewater Renew & Ext.	110,681	9,817	1,401,180
Q67J04019999	Watershed Management	1993 Water & Wastewater Bond	105,237	-	99,575
Q67J04019999	Watershed Management	1999 Water & Wastewater Bond	332,513	-	82,070
Project Total			548,431	9,817	1,582,825

CDBG PROJECT #:	N/A	PROJECT TITLE:	Discharge Piping, H.P.S.		
FICS PROJECT #:	J0402				
Q67J04029999	Watershed Management	Water & Wastewater Renew & Ext.	1,017,226	-	168,936
Q67J04029999	Watershed Management	1999 Water & Wastewater Bond	278,754	-	81,721
Project Total			1,295,980	-	250,657

CDBG PROJECT #:	N/A	PROJECT TITLE:	Replace 1941 Filters (Hemphill)		
FICS PROJECT #:	J0406				
Q67J04069999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	56,145

CDBG PROJECT #:	N/A	PROJECT TITLE:	Dehumidification System, HTP		
FICS PROJECT #:	J0407				
Q67J04079999	Watershed Management	2001 Water & Wastewater Bond	-	-	464,000

CHATTAHOOCHEE TREATMENT PLANT

CDBG PROJECT #:	N/A	PROJECT TITLE:	Expand Clearwell, C.T.P.		
FICS PROJECT #:	J0502				
Q67J05029999	Watershed Management	1999 Water & Wastewater Bond	944,038	-	-

**2005 BUDGET
CAPITAL PROJECTS**

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
CHATTAHOOCHEE TREATMENT PLANT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Reservoir, C. T. P.		
FICS PROJECT #:	J0503				
Q67J05039999	Watershed Management	2001 Water & Wastewater Bond	3,000,000	-	122,954
CDBG PROJECT #:	N/A	PROJECT TITLE:	General Improvements		
FICS PROJECT #:	J0504				
Q67J05049999	Watershed Management	Water & Wastewater Renew & Ext.	96,096	1,891	58,413
Q67J05049999	Watershed Management	1999 Water & Wastewater Bond	127,599	100,000	60,407
Q67J05049999	Watershed Management	2001 Water & Wastewater Bond	76,632	526,244	4,269,550
Q67J05049999	Watershed Management	2004 Water & Wastewater Bond	-	-	4,755,000
	Project Total		300,327	628,135	9,143,370
CDBG PROJECT #:	N/A	PROJECT TITLE:	Replace Dehumidification System		
FICS PROJECT #:	J0507				
Q67J05079999	Watershed Management	2001 Water & Wastewater Bond	-	-	1,787,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Upgrade Chemical Storage and Feed		
FICS PROJECT #:	J0508				
Q67J05089999	Watershed Management	2001 Water & Wastewater Bond	-	-	3,623,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Clarifier System Replacement		
FICS PROJECT #:	J0510				
Q67J05109999	Watershed Management	1999 Water & Wastewater Bond	-	2,094,684	1,405,316
Q65J05109999	Watershed Management	2001 Water & Wastewater Bond	-	-	2,017,000
	Project Total		-	2,094,684	3,422,316
CDBG PROJECT #:	N/A	PROJECT TITLE:	River Sill Improvements		
FICS PROJECT #:	J0511				
Q67J05119999	Watershed Management	1999 Water & Wastewater Bond	-	-	5,200,000
Q67J05119999	Watershed Management	2001 Water & Wastewater Bond	-	-	5,532,570
	Project Total		-	-	10,732,570
CDBG PROJECT #:	N/A	PROJECT TITLE:	Yard Piping, Chatt. Treatment		
FICS PROJECT #:	J0512				
Q67J05129999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	64,787
CDBG PROJECT #:	N/A	PROJECT TITLE:	Soil Remediation & Site Closur		
FICS PROJECT #:	J0514				
Q67J05149999	Watershed Management	2004 Water & Wastewater Bond	-	-	3,970,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intake Pipe Improvements CTP		
FICS PROJECT #:	J0515				
Q67J05159999	Watershed Management	2004 Water & Wastewater Bond	-	-	653,000

2005 BUDGET CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
DISTRIBUTION					
CDBG PROJECT #: N/A		PROJECT TITLE: Water Mains, Various Locations			
FICS PROJECT #: J0803					
Q65J08039999	Watershed Management	Water & Wastewater Renew & Ext.	1,685,824	2,529,773	624,991
Q37J08039999	Watershed Management	1999 Water & Wastewater Bond	-	-	1,600,000
Q65J08039999	Watershed Management	1999 Water & Wastewater Bond	3,504,292	7,823,967	7,820,488
Q65J08039999	Watershed Management	2001 Water & Wastewater Bond	-	4,203,769	2,800,686
Q65J08039999	Watershed Management	2004 Water & Wastewater Bond	-	-	6,487,500
Project Total			5,190,116	14,557,509	19,333,665
CDBG PROJECT #: N/A		PROJECT TITLE: New Mains, Reimbursement			
FICS PROJECT #: J0806					
Q65J0806LAFO	Watershed Management	Water & Wastewater Renew & Ext.	-	-	17,109
CDBG PROJECT #: N/A		PROJECT TITLE: Hydraulic Study			
FICS PROJECT #: J0809					
Q67J08099999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	46,438
CDBG PROJECT #: N/A		PROJECT TITLE: Hartsfield Repump Station			
FICS PROJECT #: J0810					
Q67J08109999	Watershed Management	2004 Water & Wastewater Bond	-	-	397,000
CDBG PROJECT #: N/A		PROJECT TITLE: Fairburn Road Pump & Water Mai			
FICS PROJECT #: J0811					
Q67J08119999	Watershed Management	2004 Water & Wastewater Bond	-	-	38,682,000
CDBG PROJECT #: N/A		PROJECT TITLE: Koweta Road Pump & Water Mains			
FICS PROJECT #: J0812					
Q67J08129999	Watershed Management	2004 Water & Wastewater Bond	-	-	6,464,000
CDBG PROJECT #: N/A		PROJECT TITLE: Small Meter Installation			
FICS PROJECT #: J0813					
Q67J08139999	Watershed Management	2004 Water & Wastewater Bond	-	-	6,000,000
CDBG PROJECT #: N/A		PROJECT TITLE: Backflow Preventors Flowmeters			
FICS PROJECT #: J0814					
Q67J08149999	Watershed Management	2004 Water & Wastewater Bond	-	-	1,263,000
CDBG PROJECT #: N/A		PROJECT TITLE: Adamsville Pump and Mains			
FICS PROJECT #: J0815					
Q67J08159999	Watershed Management	2004 Water & Wastewater Bond	-	-	4,634,000

**2005 BUDGET
CAPITAL PROJECTS**

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
DISTRIBUTION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hemphill South Transmission Ma		
FICS PROJECT #:	J0816				
Q67J08169999	Watershed Management	2004 Water & Wastewater Bond	-	-	5,547,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Raw Water Transmission Mains		
FICS PROJECT #:	J0817				
Q67J08179999	Watershed Management	2004 Water & Wastewater Bond	-	-	32,644,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sludge Belt Presses HTP/CTP		
FICS PROJECT #:	J0818				
Q67J08189999	Watershed Management	2004 Water & Wastewater Bond	-	-	5,500,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greenferry Water Line Replacem		
FICS PROJECT #:	J0819				
Q67J08199999	Watershed Management	2004 Water & Wastewater Bond	-	-	11,900,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	McDaniel Water Line Replacem		
FICS PROJECT #:	J0820				
Q67J08209999	Watershed Management	2001 Water & Waster Bond	-	-	7,830,000
Q67J08209999	Watershed Management	2004 Water & Wastewater Bond	-	-	7,900,000
	Project Total				15,730,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Custer Ave Water Line Replacem		
FICS PROJECT #:	J0821				
Q67J08219999	Watershed Management	2004 Water & Wastewater Bond	-	-	14,900,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	South West Main Improvements		
FICS PROJECT #:	J0822				
Q67J08229999	Watershed Management	2004 Water & Wastewater Bond	-	-	4,291,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Water Lab & Lodge Renovation		
FICS PROJECT #:	J0823				
Q67J08239999	Watershed Management	2004 Water & Wastewater Bond	-	-	5,850,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hemphill Chattahoochee HVAC Im		
FICS PROJECT #:	J0824				
Q67J08249999	Watershed Management	2004 Water & Wastewater Bond	-	-	2,251,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Automate Hemphill Chattahooche		
FICS PROJECT #:	J0825				
Q67J08259999	Watershed Management	2004 Water & Wastewater Bond	-	-	10,000,000

2005 BUDGET CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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DISTRIBUTION (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Electrical Switchgear Replacem		
FICS PROJECT #:	J0826				
Q67J08269999	Watershed Management	2004 Water & Wastewater Bond	-	-	1,700,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Asset Management Systems		
FICS PROJECT #:	J0827				
Q67J08279999	Watershed Management	2004 Water & Wastewater Bond	-	-	1,985,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Customer Billing and Collectio		
FICS PROJECT #:	J0828				
Q67J08289999	Watershed Management	2004 Water & Wastewater Bond	-	-	8,000,000

WATER SUPPORT SERVICE FACILITIES

CDBG PROJECT #:	N/A	PROJECT TITLE:	Construction & Maintenance Fac.		
FICS PROJECT #:	J0904				
Q67J09049999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	266,912
CDBG PROJECT #:	N/A	PROJECT TITLE:	Renovat. of Construct. & Maint. Substations		
FICS PROJECT #:	J0905				
Q67J09059999	Watershed Management	1999 Water & Wastewater Bond	60,404	-	4,621,913
CDBG PROJECT #:	N/A	PROJECT TITLE:	Renovat. of Construct. & Maint. Substations		
FICS PROJECT #:	J0906				
Q65J09069999	Watershed Management	2001 Water & Wastewater Bond	-	-	650,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greenroof Pilot Project		
FICS PROJECT #:	J0910				
Q61J0910KEN0	Watershed Management	Water & Wastewater Renew & Ext.	-	18,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Meter Replace Auto Read System		
FICS PROJECT #:	J0911				
Q61J0911KEN0	Watershed Management	2004 Water & Wastewater Bond	-	-	44,000,000

2005 BUDGET CAPITAL PROJECTS

WATER SUPPLY

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
NORTH AREA TREATMENT PLANT					
CDBG PROJECT #: N/A		PROJECT TITLE: Development, North Area Treatment			
FICS PROJECT #: J1001					
Q69J10019999	Watershed Management	Water & Wastewater Renew & Ext.	6,169,604	12,286,160	147,465
Q69J10019999	Watershed Management	2004 Water & Wastewater Bond	-	-	33,500,000
Project Total			6,169,604	12,286,160	33,647,465
HEMPHILL MAINTENANCE COMPLEX					
CDBG PROJECT #: N/A		PROJECT TITLE: H.M.C. General Improvements			
FICS PROJECT #: J1101					
Q67J11019999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	6,520
STORMWATER UTILITY MANAGEMENT					
CDBG PROJECT #: N/A		PROJECT TITLE: Stormwater Utility Management			
FICS PROJECT #: J1301					
Q39J13019999	Watershed Management	Water & Wastewater Renew & Ext.	34,730	303,634	3,067,579
PUBLIC HEALTH SECURITY IMPROVEMENTS					
CDBG PROJECT #: N/A		PROJECT TITLE: Vulnerability Assessment			
FICS PROJECT #: J2001					
Q12J2001BR05	Watershed Management	Water & Wastewater Renew & Ext.	-	-	146,260
Q12J20019999	Watershed Management	Water & Wastewater Renew & Ext.	-	1,059	1,998,941
Q12J20019999	Watershed Management	2004 Water & Wastewater Bond	-	-	2,350,000
Project Total			-	1,059	4,495,201
CDBG PROJECT #: N/A		PROJECT TITLE: Public Health Security			
FICS PROJECT #: J2002					
Q12J20029999	Watershed Management	Water & Wastewater Renew & Ext.	-	-	2,000,000
Q12J20029999	Watershed Management	2004 Water & Wastewater Bond	-	-	2,350,000
Project Total			-	-	4,350,000
TOTAL - WATER SUPPLY			24,962,483	47,430,934	344,608,556

**2005 BUDGET
CAPITAL PROJECTS**

CITY-WIDE CAPITAL PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
COMMUNICATIONS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Radio System		
FICS PROJECT #:	K0101				
D45K01019982	Executive Offices	General Gov't. Capital Outlay	-	-	58,262
CDBG PROJECT #:	N/A	PROJECT TITLE:	CAD System		
FICS PROJECT #:	K0103				
D41K01039982	Executive Offices	General Gov't. Capital Outlay	-	-	21,459
CDBG PROJECT #:	N/A	PROJECT TITLE:	Communication Integration		
FICS PROJECT #:	K0104				
D41K01049982	Executive Offices	General Gov't. Capital Outlay	-	-	11,255
CDBG PROJECT #:	N/A	PROJECT TITLE:	Gov't. & Public Cable Access		
FICS PROJECT #:	K0105				
D22K01059999	Executive Offices	Trust Fund	-	-	90,812
CDBG PROJECT #:	N/A	PROJECT TITLE:	Wide Area Network-Police Zones		
FICS PROJECT #:	K0107				
E11K01079999	Information Technology	Annual Bond	-	-	1,140
CDBG PROJECT #:	N/A	PROJECT TITLE:	M-Net		
FICS PROJECT #:	K0108				
D22K0108SCA0	Executive Offices	Trust	-	-	12,479
CDBG PROJECT #:	N/A	PROJECT TITLE:	Community Technology Initiative		
FICS PROJECT #:	K0109				
D22K0109SCB0	Executive Offices	Trust	1,519,172	1,166,972	37,869
CDBG PROJECT #:	N/A	PROJECT TITLE:	E911 Wireless		
FICS PROJECT #:	K0110				
D45K01109999	Executive Offices	Trust	1,609,964	1,022,678	1,670,072

SYSTEM AUTOMATION

CDBG PROJECT #:	N/A	PROJECT TITLE:	City Wide System Automation		
FICS PROJECT #:	K0201				
T31K020192AB	Non-Departmental	1998 Bond Project	-	-	63,690
CDBG PROJECT #:	N/A	PROJECT TITLE:	City Wide Information Systems		
FICS PROJECT #:	K0202				
T31K02029993	Non-Departmental	General Gov't. Capital Outlay	-	-	219,270

**2005 BUDGET
CAPITAL PROJECTS**

CITY-WIDE CAPITAL PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SYSTEM AUTOMATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Financial Information Systems		
FICS PROJECT #:	K0203				
T31K02039993	Non-Departmental	General Gov't. Capital Outlay	578,100	52,574	398,782
CDBG PROJECT #:	N/A	PROJECT TITLE:	Software Upgrades & Licensing		
FICS PROJECT #:	K0204				
C21K0204MAB0	City Council	Intergovernmental Grant	20,000	-	-
D28K0204K4U0	Executive Offices	Intergovernmental Grant	-	19,691	4,282
	Project Total		20,000	19,691	4,282

CITY OF ATLANTA/DEKALB CO. CAPITAL PROJECT

CDBG PROJECT #:	N/A	PROJECT TITLE:	City of Atlanta/DeKalb Co. CAP		
FICS PROJECT #:	K0301				
M22K0301LFD0	Public Works	Trust	-	-	91,661
TOTAL - CITY-WIDE CAPITAL PROJECTS			3,727,236	2,261,915	2,681,033

**2005 BUDGET
CAPITAL PROJECTS**

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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INC. NO. MEANINGFUL JOBS/COMM BASED BUS.

CDBG PROJECT #:	N/A	PROJECT TITLE:	Use/Expand Zone Businesses Inc.		
FICS PROJECT #:	L1101				
Y12L1101AGA0	Planning & Community Development	Empowerment Zone	-	-	188,415
CDBG PROJECT #:	N/A	PROJECT TITLE:	Dev. Vacant Building/Parcels Thru CDC's		
FICS PROJECT #:	L1102				
Y12L1102AGA0	Planning & Community Development	Empowerment Zone	-	-	28,794
CDBG PROJECT #:	N/A	PROJECT TITLE:	Stim. Manuf. of Hsng. Solar		
FICS PROJECT #:	L1103				
Y12L1103AGA0	Planning & Community Development	Empowerment Zone	28,764	-	5,990
CDBG PROJECT #:	N/A	PROJECT TITLE:	Dev. Empl. Strategies-Single Fem. HD. HS		
FICS PROJECT #:	L1104				
Y12L1104AGA0	Planning & Community Development	Empowerment Zone	-	-	2,344
CDBG PROJECT #:	N/A	PROJECT TITLE:	Dev. Empl. Butler Street / Auburn-OFW		
FICS PROJECT #:	L1106				
Y12L1106AGA0	Planning & Community Development	Empowerment Zone	-	-	4,250
CDBG PROJECT #:	N/A				
FICS PROJECT #:	L1107				
Y12L1107AGA0	Planning & Community Development	Empowerment Zone	779,963	-	720,037

INC. CNTL. FIN. RESOURCES MON./IMPL. PGM

CDBG PROJECT #:	N/A	PROJECT TITLE:	Prov. Great. Access to Loans in Zone		
FICS PROJECT #:	L1205				
Y12L1205AGA0	Planning & Community Development	Empowerment Zone	-	-	21,232
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southside Revitalization/Pryor Joyland Demolition		
FICS PROJECT #:	L1206				
Y12L1206AGA0	Planning & Community Development	Empowerment Zone	-	-	69,979
CDBG PROJECT #:	N/A	PROJECT TITLE:	Westside Village Revitalization		
FICS PROJECT #:	L1207				
Y12L1207AGA0	Planning & Community Development	Empowerment Zone	-	-	5,862,214

2005 BUDGET CAPITAL PROJECTS

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
UTILIZE & EXPAND REVOLVING LOAN PROGRAM					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Est. Revolving Business Loan Program		
FICS PROJECT #:	L1403				
Y12L1403AGA0	Planning & Community Development	Empowerment Zone	-	-	2,372,861
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lev. Res. Coming in Zone Match		
FICS PROJECT #:	L1404				
Y12L1404AGA0	Planning & Community Development	Empowerment Zone	-	-	189,775
CDBG PROJECT #:	N/A	PROJECT TITLE:	Business Development Fund		
FICS PROJECT #:	L1406				
Y12L1406AGAA	Planning & Community Development	Empowerment Zone	-	-	1,264,704
Y12L1406AGA0	Planning & Community Development	Empowerment Zone	46,809	15,911	1,063,963
Project Total			46,809	15,911	2,328,667

TRAIN. 400/500 ZONE RES. IN YEAR 1 & 2

CDBG PROJECT #:	N/A	PROJECT TITLE:	COPA Project		
FICS PROJECT #:	L1504				
Y12L1504AGA0	Planning & Community Development	Empowerment Zone	-	-	495,260

ENHANCE ENVIRONMENT CONDITION

CDBG PROJECT #:	N/A	PROJECT TITLE:	Asbestos/Lead/Radon Trng. 36 Entrepren.		
FICS PROJECT #:	L2402				
Y12L2402AGA0	Planning & Community Development	Empowerment Zone	-	-	9,467

INCREASE PARTICIPATION

CDBG PROJECT #:	N/A	PROJECT TITLE:	Est. Elect. Link. VIA 18 Compu.		
FICS PROJECT #:	L2501				
Y12L2501AGA0	Planning & Community Development	Empowerment Zone	742	-	17,528
CDBG PROJECT #:	N/A	PROJECT TITLE:	Breakaway Burglar Bars/166 Homes		
FICS PROJECT #:	L2502				
Y12L2502AGA0	Planning & Community Development	Empowerment Zone	-	-	72,906

**2005 BUDGET
CAPITAL PROJECTS**

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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REDEVELOP PARCELS 150/YR-1 & 350/YR-2 (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Neighborhood Master Plans		
FICS PROJECT #:	L4108				
Y12L4108AGA0	Planning & Community Development	Empowerment Zone	246	38,000	128,141
CDBG PROJECT #:	N/A	PROJECT TITLE:	AEZ Land Bank/Parcel Acquisition		
FICS PROJECT #:	L4109				
Y12L4109AGA0	Planning & Community Development	Empowerment Zone	100,932	-	2,299,068

FIT/AFFORD HSNB RES 250/YR-1 & 500/YR-2

CDBG PROJECT #:	N/A	PROJECT TITLE:	Prov. Owner/Elderly Rehab. 200		
FICS PROJECT #:	L4201				
Y12L4201AGA0	Planning & Community Development	Empowerment Zone	43,650	207,133	353,405
CDBG PROJECT #:	N/A	PROJECT TITLE:	Est. Owner Occupied Rehab. Prog.		
FICS PROJECT #:	L4204				
Y12L4204AGA0	Planning & Community Development	Empowerment Zone	8,967	1,389,127	474,324

INC. HOME OWNER - RENOVATE RENT. UNITS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Inc. Funds/Downpayment Assistance		
FICS PROJECT #:	L4501				
Y12L4501AGA0	Planning & Community Development	Empowerment Zone	31,304	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Establish Self Sufficiency Center		
FICS PROJECT #:	L4503				
Y12L4503AGA0	Planning & Community Development	Empowerment Zone	-	-	139,879
CDBG PROJECT #:	N/A	PROJECT TITLE:	NAACP Self-Sufficient Center		
FICS PROJECT #:	L4504				
Y12L4504AGA0	Planning & Community Development	Empowerment Zone	55,911	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Est. Down Pymt Asst Program, 450 New Units		
FICS PROJECT #:	L4506				
Y12L4506AGA0	Planning & Community Development	Empowerment Zone	290,691	80,000	5,105,301

**2005 BUDGET
CAPITAL PROJECTS**

EMPOWERMENT ZONE PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ADMINISTRATION					
CDBG PROJECT #:	N/A	PROJECT TITLE:	AEZC Administration Year 2000		
FICS PROJECT #:	L5201				
Y12L5201RHBO	Planning & Community Development	Empowerment Zone	-	-	1,902
CDBG PROJECT #:	N/A	PROJECT TITLE:	Administration Governance II		
FICS PROJECT #:	L5202				
Y12L5202AGA0	Planning & Community Development	Empowerment Zone	706,210	182,712	1,225,344
CDBG PROJECT #:	N/A	PROJECT TITLE:	CEAB Advisory Board		
FICS PROJECT #:	L5204				
Y12L5204AGA0	Planning & Community Development	Empowerment Zone	44,933	-	820,384
TOTAL - EMPOWERMENT ZONE PROJECTS			2,448,241	2,085,324	26,223,991
GRAND TOTAL - CAPITAL PROJECTS			627,217,277	766,233,537	3,271,686,092

2005 BUDGET GRANT AND NON-CAPITAL PROJECTS

INTRODUCTION

This section contains the 2005 budgets for projects funded with grant or other monies which is neither part of the operating budget of a department, or a city capital project. (City capital projects funded in whole or in part from grant funds are shown in the Capital Projects Section. Capital improvements to property of other parties, such as community organizations, which are funded by grant funds, are shown in this section.) Grant projects, representing projects funded wholly or in part by other governmental units, are established to account for costs associated with specific grants or program activities within grants. Other projects are established for specific purposes to account for costs associated with activities of a non-recurring nature which are not part of the operating budget of a city department.

Included in this section are budgets for current debt service requirements, which are established in the City's accounting system as projects. These debt service projects are related to long-term bonds outstanding, and represent past payments and 2004 requirements for debt administration and principal and interest payments for capital projects.

An examination of the City's debt structure reveals a strong position with respect to the capacity to issue additional debt and the impact on operating budgets.

What is not revealed is the need to finance many capital projects either through long-term debt or other funding alternatives. The authority to issue additional debt must come from the electorate. The electorate approved a large bond referendum in 1994 to fund much needed improvements to the City's infrastructure. The Sears building acquisition and renovation project which is being funded through a long-term mortgage loan is one good example of alternative capital financing necessary to cost-effectively satisfy critical capital improvement requirements. See Appendix for additional information on outstanding debt.

Each Grant or Non-Capital Projects section is in a programmatic format, based upon broad program categories and subcategories as follows:

Neighborhood Preservation & Urban Development

- Housing Rehabilitation
- Public Housing
- Neighborhood Facilities
- Public Improvements
- Parks, Playgrounds and Other Facilities
- Planning
- Homeless Facilities
- Senior Rehabilitation
- Construction New Homes

Economic Development

- Improvement Loans
- Economic Enhancement/Development
- Job Training
- Urban Renewal/Completion
- Planning

2005 BUDGET GRANT AND NON-CAPITAL PROJECTS

INTRODUCTION (Continued)

<i>Human Development</i>	Social Services Historic Preservation Job Training Education Governor's Office of Comm. Aff.
<i>Cultural Affairs</i>	Musical Events Exhibitions (Visual Arts) Other Cultural Activities
<i>Miscellaneous Projects</i>	Recycling Project Special Support Services Public Protection/Aid Waste Management Gov't. Organization Studies Public Rights of Way Vending Machines Ga. Dept. of Highway Safety Collection Fee - Accounts Receivable Dept. of Justice - Office Program Permit Processing Improvements Foam Unit
<i>Urban Environment Enhancements</i>	Historic Preservation Air Quality Control Watershed Protection
<i>Special Trust Operations</i>	Perpetual Care Miscellaneous Trust Activities
<i>Planning, Administration and Project Reserves</i>	Planning Administration Project Reserves Admin. Development Impact Fees Process Improvement
<i>Tax Levies/Assessments</i>	Court Fines
<i>Debt Service</i>	Debt Service Administration General Obligation Bonds Airport Bonds Water and Sewer Bonds Tax Allocation Dist. Bonds

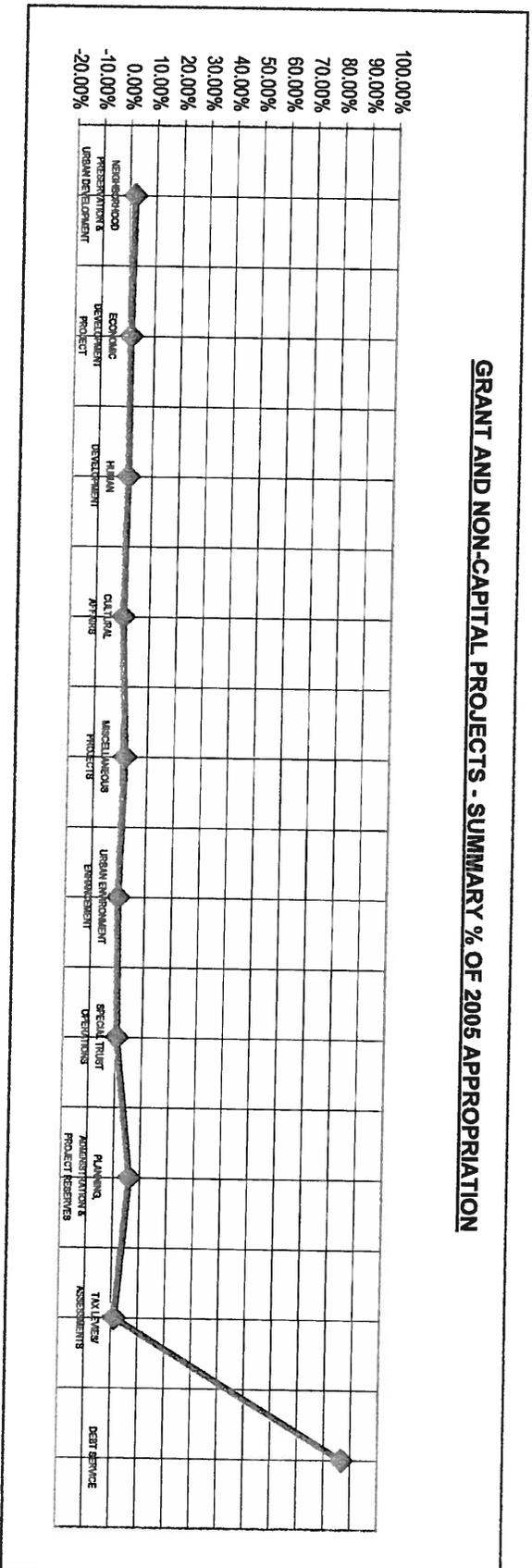
Projects are shown under the appropriate program heading, regardless of funding source.

2005 BUDGET GRANT AND NON-CAPITAL PROJECTS

HISTORICAL OVERVIEW

PROJECT TYPE	2003	2004	2005	% of 2005 BUDGET
	EXPENSES	EXPENSES	APPROPRIATION	
NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT	12,650,307	13,683,884	33,193,701	1.90%
ECONOMIC DEVELOPMENT PROJECTS	14,354,610	14,297,400	20,711,633	1.19%
HUMAN DEVELOPMENT	13,333,993	12,977,158	18,091,925	1.04%
CULTURAL AFFAIRS	1,493,593	1,796,682	3,215,754	0.18%
MISCELLANEOUS PROJECTS	13,196,768	12,585,721	27,109,139	1.56%
URBAN ENVIRONMENT ENHANCEMENT	156,974	6,262	44,430	0.00%
SPECIAL TRUST OPERATIONS	2,214,099	3,807,632	7,506,735	0.43%
PLANNING, ADMINISTRATION AND PROJECT RESERVES	6,914,202	22,959,982	103,398,580	5.93%
TAX LEVIES/ASSESSMENTS	40,085,591	40,625,585	20,579,245	1.18%
DEBT SERVICE	391,133,807	901,322,999	1,509,426,258	86.59%
	495,533,944	1,024,063,305	1,743,277,400	100.00%

GRANT AND NON-CAPITAL PROJECTS - SUMMARY % OF 2005 APPROPRIATION



**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOUSING REHABILITATION					
CDBG PROJECT #:		PROJECT TITLE: Housing Rehabilitation Admin.			
FICS PROJECT #: P0103					
Y46P0103A21A	Planning & Community Development	Community Development	838	-	84
Y46P0103A22A	Planning & Community Development	Community Development	121,410	-	-
Y46P0103A23A	Planning & Community Development	Community Development	440,794	3,751	31,703
Y46P0103A24A	Planning & Community Development	Community Development	-	475,910	90
Y46P0103A59A	Planning & Community Development	Community Development	17,808	28,397	8,108
Project Total			580,850	508,058	39,985
CDBG PROJECT #:		PROJECT TITLE: Housing Weatherization Program			
FICS PROJECT #: P0109					
Y46P0109A22A	Planning & Community Development	Community Development	121,549	-	-
Y46P0109A23A	Planning & Community Development	Community Development	227,256	122,744	-
Y46P0109A24A	Planning & Community Development	Community Development	-	222,484	127,516
Y46P0109A58A	Planning & Community Development	Community Development	-	-	60,000
Y46P0109A59A	Planning & Community Development	Community Development	-	-	1
Project Total			348,805	345,228	187,517
CDBG PROJECT #:		PROJECT TITLE: Housing Code Inspection			
FICS PROJECT #: P0111					
Y43P0111A21A	Planning & Community Development	Community Development	6,415	680	-
Y43P0111A22A	Planning & Community Development	Community Development	15,409	517	-
Y43P0111A23A	Planning & Community Development	Community Development	217,471	6,587	110
Y43P0111A24A	Planning & Community Development	Community Development	-	217,911	2,089
Y43P0111A59A	Planning & Community Development	Community Development	-	-	72
Project Total			239,295	225,695	2,271
CDBG PROJECT #:		PROJECT TITLE: Housing Rehabilitation Leverage			
FICS PROJECT #: P0112					
Y46P0112A5WA	Planning & Community Development	Community Development	-	-	17,646
Y46P0112A5LA	Planning & Community Development	Trust	-	-	790
Project Total			-	-	18,436
CDBG PROJECT #: N/A		PROJECT TITLE: Section 312 Home Rehabilitation			
FICS PROJECT #: P0114					
Y46P0114BHA0	Planning & Community Development	312 Trust	-	-	375

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Rental Rehabilitation		
FICS PROJECT #:	P0115				
Y46P0115BGB0	Planning & Community Development	Rental Rehabilitation Trust	-	-	5,287
Y46P0115BGF0	Planning & Community Development	Rental Rehabilitation Trust	-	-	107,267
Y46P0115BGG0	Planning & Community Development	Rental Rehabilitation Trust	-	-	74,337
Y46P0115BGH0	Planning & Community Development	Rental Rehabilitation Trust	-	-	39,948
Project Total			-	-	226,839
CDBG PROJECT #:	N/A	PROJECT TITLE:	Escrow-Home Repair/Low-Mod/Spo		
FICS PROJECT #:	P0118				
Y46P0118A5BA	Planning & Community Development	Trust	-	-	247
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sponsor Housing Rehabilitation Program		
FICS PROJECT #:	P0119				
Y46P0119A5EA	Planning & Community Development	Trust	-	-	164
CDBG PROJECT #:	N/A	PROJECT TITLE:	Housing Code Assistance		
FICS PROJECT #:	P0121				
Y46P0121A5HA	Planning & Community Development	Trust	-	-	10,880
CDBG PROJECT #:		PROJECT TITLE:	Atlanta Affordable Home Ownership		
FICS PROJECT #:	P0130				
Y46P0130A24A	Planning & Community Development	Community Development	-	-	200,000
Y46P0130A52A	Planning & Community Development	Community Development	-	-	19,935
Project Total			-	-	219,935
CDBG PROJECT #:	N/A	PROJECT TITLE:	Vine City Housing Ministry		
FICS PROJECT #:	P0141				
D11P0141K2C0	Executive Offices	Community Development	11,250	-	3,750

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Home Investment Partnership Program, CHDO		
FICS PROJECT #:	P0147				
Y46P0147A3A0	Planning & Community Development	Home Investment Trust	-	-	176,075
Y46P0147A3C0	Planning & Community Development	Home Investment Trust	-	-	25,500
Y46P0147A3E0	Planning & Community Development	Home Investment Trust	-	-	29
Y46P0147A3J0	Planning & Community Development	Home Investment Trust	-	-	59,124
Y46P0147A3K0	Planning & Community Development	Home Investment Trust	176,595	19,655	50
Y46P0147A3L0	Planning & Community Development	Home Investment Trust	158,000	10,000	35,000
Y46P0147A3M0	Planning & Community Development	Home Investment Trust		151,070	49,324
Project Total			334,595	180,725	345,102
CDBG PROJECT #:	N/A	PROJECT TITLE:	Home Investment Partnership Program		
FICS PROJECT #:	P0148				
Y46P0148A3C0	Planning & Community Development	Home Investment Trust	-	-	6,759
CDBG PROJECT #:		PROJECT TITLE:	Reynoldstown Super Block, Phase I		
FICS PROJECT #:	P0149				
Y46P0149A52A	Planning & Community Development	Community Development	-	-	177,876
Y46P0149A58A	Planning & Community Development	Community Development	1,066	-	-
Y46P0149A3H0	Planning & Community Development	Home Investment Trust	156,899	-	-
Project Total			157,965	-	177,876
CDBG PROJECT #:	N/A	PROJECT TITLE:	Smoke Detectors Program		
FICS PROJECT #:	P0150				
W42P0150QNA0	Fire Services	Trust	-	-	25
Y46P0150A3J0	Planning & Community Development	Home Investment Trust	-	-	70,000
Project Total			-	-	70,025
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fern St. Revitalization		
FICS PROJECT #:	P0154				
Y46P0154A5ZA	Planning & Community Development	Community Development	-	-	123,201

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta-Fulton Co. Land Bank Authority		
FICS PROJECT #:	P0155				
Y46P0155A21A	Planning & Community Development	Community Development	-	-	5
Y46P0155A22A	Planning & Community Development	Community Development	50,355	-	1,499
Y46P0155A23A	Planning & Community Development	Community Development	158,717	-	3,001
Y46P0155A24A	Planning & Community Development	Community Development	-	-	161,718
Y46P0155A59A	Planning & Community Development	Community Development	-	-	12
Project Total			209,072	-	166,235
CDBG PROJECT #:	N/A	PROJECT TITLE:	Summerhill Redevelopment Project		
FICS PROJECT #:	P0156				
Y47P0156A7G0	Planning & Community Development	Sec. 108 Loan Trust	117,470	282,612	463,756
CDBG PROJECT #:	N/A	PROJECT TITLE:	Project Extend		
FICS PROJECT #:	P0158				
Y46P0158A22A	Planning & Community Development	Community Development	217,020	-	871
Y46P0158A23A	Planning & Community Development	Community Development	122,331	227,669	-
Y46P0158A24A	Planning & Community Development	Community Development	-	193,622	151,378
Y46P0158A58A	Planning & Community Development	Community Development	-	-	5,275
Project Total			339,351	421,291	157,524
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peopletown - Residential Infill		
FICS PROJECT #:	P0159				
D25P0159A20A	Excutive Offices	Community Development	20,401	-	-
Y46P0159A51A	Planning & Community Development	Community Development	3,988	-	344,211
Project Total			24,389	-	344,211
CDBG PROJECT #:	N/A	PROJECT TITLE:	Burglar Bar Safety Program		
FICS PROJECT #:	P0162				
W42P0162A51A	Fire Services	Community Development	-	-	37,366
CDBG PROJECT #:	N/A	PROJECT TITLE:	Smoke Detector Program		
FICS PROJECT #:	P0163				
W42P0163A23A	Fire Services	Community Development	49,999	-	1
W42P0163A59A	Fire Services	Community Development	-	-	98
Project Total			49,999	-	99

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Home Repair Program		
FICS PROJECT #:	P0169				
Y46P0169A22A	Planning & Community Development	Community Development	34,134	-	-
Y46P0169A23A	Planning & Community Development	Community Development	46,321	29,905	-
Y46P0169A24A	Planning & Community Development	Community Development	-	50,072	23,143
Project Total			80,455	79,977	23,143
CDBG PROJECT #:	N/A	PROJECT TITLE:	Trinity House Expansion		
FICS PROJECT #:	P0170				
Y46P0170A20A	Planning & Community Development	Community Development	-	-	20,000
Y46P0170A21A	Planning & Community Development	Community Development	-	-	450,000
Y46P0170A22C	Planning & Community Development	Community Development	-	-	400,000
Project Total			-	-	870,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Milton Ave Shelter		
FICS PROJECT #:	P0188				
D25P0188BJM0	Executive Offices	Community Development	-	-	440
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mechanicsville/Peopletown/Summerhill		
FICS PROJECT #:	P0198				
Y46P0198A52A	Planning & Community Development	Community Development	-	-	14,794
Sub Total			2,493,496	2,043,586	3,510,930

PUBLIC HOUSING

CDBG PROJECT #:	N/A	PROJECT TITLE:	Section 8 Annual Contributions		
FICS PROJECT #:	P0215				
Y46P0215BBA0	Planning & Community Development	Intergovernmental Grant	240,170	288,833	94,770
Y46P0215BBB0	Planning & Community Development	Intergovernmental Grant	791,860	821,757	10,120,272
Y46P0215BBC0	Planning & Community Development	Intergovernmental Grant	267,715	262,926	60,006
Y46P0215BBD0	Planning & Community Development	Intergovernmental Grant	441,639	417,799	1,044,666
Project Total			1,741,384	1,791,315	11,319,714

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC HOUSING (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Direction Sports II		
FICS PROJECT #:	P0222				
N32P0222RRA0	Parks, Rec. & Cultural Affairs	Trust	-	15,492	2,666
CDBG PROJECT #:	N/A	PROJECT TITLE:	Weed and Seed Program		
FICS PROJECT #:	P0223				
D28P0223B3C0	Executive Offices	Intergovernmental Grant	1,051	3,226	11,115
D28P0223B3X0	Executive Offices	Intergovernmental Grant	27,441	5,522	4,886
D28P0223B5B0	Executive Offices	Intergovernmental Grant	166,920	67,306	137,933
D28P0223B5D0	Executive Offices	Intergovernmental Grant	63,773	107,914	80,282
D28P0223B5E0	Executive Offices	Intergovernmental Grant	-	76,053	245,838
N11P0223B3C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	2,802
N11P0223B5E0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	3,094	1,906
N41P0223B5D0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	22,327	2,450	753
S11P0223B5D0	Judicial Agencies	Intergovernmental Grant	37,878	11,583	-
S11P0223B5E0	Judicial Agencies	Intergovernmental Grant	-	22,336	27,664
X11P0223B5D0	Police Services	Intergovernmental Grant	32,431	47,653	17,416
X11P0223B5E0	Police Services	Intergovernmental Grant	-	-	8,810
D28P0223QNA0	Executive Offices	Trust	822	-	10,172
Project Total			352,643	347,137	549,577
CDBG PROJECT #:	N/A	PROJECT TITLE:	A.H.A. Drug Elimination Program		
FICS PROJECT #:	P0224				
X11P0224QFF0	Police Services	Intergovernmental Grant	-	-	1,771
CDBG PROJECT #:	N/A	PROJECT TITLE:	Asset Forfeiture		
FICS PROJECT #:	P0225				
X11P0225B3H0	Police Services	Intergovernmental Grant	-	-	181,741
X11P0225B3W0	Police Services	Intergovernmental Grant	229	15,783	1,358
X11P0225B5A0	Police Services	Intergovernmental Grant	849	25,353	6,990
Project Total			1,078	41,136	190,089
CDBG PROJECT #:	N/A	PROJECT TITLE:	AHA Phase 1 Carver Redevelopment		
FICS PROJECT #:	P0226				
Y46P0226A20A	Planning & Community Development	Community Development	23,233	-	-
Y46P0226A21A	Planning & Community Development	Community Development	476,767	-	-
Project Total			500,000	-	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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PUBLIC HOUSING (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Valena Henderson Village		
FICS PROJECT #:	P0227				
Y46P0227A20A	Planning & Community Development	Community Development	163,349	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	QLS Home Repair		
FICS PROJECT #:	P0228				
Y46P0228A20A	Planning & Community Development	Community Development	200	-	-
Sub Total			2,758,654	2,195,080	12,063,817

NEIGHBORHOOD FACILITIES

CDBG PROJECT #:	N/A	PROJECT TITLE:	Southside Butler Street YMCA		
FICS PROJECT #:	P0303				
N12P03039999	Parks, Rec. & Cultural Affairs	Park Improvement	-	-	878
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intergenerational Resource Center		
FICS PROJECT #:	P0316				
Y46P03169999	Planning & Community Development	Agency	-	-	530
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Urban Tree House Project		
FICS PROJECT #:	P0342				
N31P0342A0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	344
CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK, JR. Community Center		
FICS PROJECT #:	P0343				
D45P0343A6H0	Executive Offices	Community Development	619,450	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	QLS Gardens		
FICS PROJECT #:	P0345				
Y46P0345A21A	Planning & Community Development	Community Development	64,921	-	79
Y46P0345A23P	Planning & Community Development	Community Development	-	-	75,000
Y46P0345A58A	Planning & Community Development	Community Development	23,415	53,685	-
Project Total			88,336	53,685	75,079

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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NEIGHBORHOOD FACILITIES (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK, SR. COMM.		
FICS PROJECT #:	P0347				
Y46P0347A6H0	Planning & Community Development	Community Development	-	-	750,000
Y46P0347A6J0	Planning & Community Development	Community Development	-	-	894,150
Project Total			-	-	1,644,150
CDBG PROJECT #:	N/A	PROJECT TITLE:	Perkerson Neighborhood Consort.		
FICS PROJECT #:	P0359				
N12P0359A58A	Parks, Rec. & Cultural Affairs	Community Development	-	-	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Genesis Shelter Acquisition		
FICS PROJECT #:	P0360				
Y46P0360A23P	Planning & Community Development	Community Development	-	-	500,000
Sub Total			707,786	53,685	2,230,981

PUBLIC IMPROVEMENTS

CDBG PROJECT #:		PROJECT TITLE:	Street/Sidewalk Assessment Program		
FICS PROJECT #:	P0404				
M22P0404A5ZA	Public Works	Community Development	-	-	4,761
M22P0404A52A	Public Works	Community Development	-	-	-
M22P0404A56A	Public Works	Community Development	-	-	62,952
M22P0404A58A	Public Works	Community Development	-	-	-
Project Total			-	-	67,713
CDBG PROJECT #:	N/A	PROJECT TITLE:	L.A.R.P.		
FICS PROJECT #:	P0407				
M23P0407KXG0	Public Works	Intergovernmental Grant	-	-	1,224
M23P0407KXJ0	Public Works	Intergovernmental Grant	-	-	12,727
M23P0407KXQ0	Public Works	Intergovernmental Grant	-	-	140,177
M23P0407KXR0	Public Works	Intergovernmental Grant	-	-	26,539
M23P0407KXT0	Public Works	Intergovernmental Grant	-	-	14,525
M23P0407KXZ0	Public Works	Intergovernmental Grant	-	-	49,773
M23P0407KX10	Public Works	Intergovernmental Grant	-	-	63,606
M23P0407KX20	Public Works	Intergovernmental Grant	-	-	140,254
M23P0407KX30	Public Works	Intergovernmental Grant	-	-	28,166
M23P0407KX80	Public Works	Intergovernmental Grant	137,825	-	22,833
Project Total			137,825	-	499,824

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:		PROJECT TITLE:	Habitat for Humanity Prop. Acq.		
FICS PROJECT #:	P0417				
Y46P0417A20A	Planning & Community Development	Community Development	42,436	-	-
Y46P0417A23A	Planning & Community Development	Community Development	166,476	33,524	-
Y46P0417A24A	Planning & Community Development	Community Development	-	200,000	-
Project Total			208,912	233,524	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	HDDC Phase IV Rehab		
FICS PROJECT #:	P0418				
Y46P0418A3J0	Planning & Community Development	Home Investment Trust	158,891	-	259,389
Y46P0418A3L0	Planning & Community Development	Home Investment Trust	245,919	-	142,157
Project Total			404,810	-	401,546
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pedestrian Safety Campaign		
FICS PROJECT #:	P0419				
Y11P0419QNA0	Planning & Community Development	Trust	-	-	2,675
CDBG PROJECT #:	N/A	PROJECT TITLE:	Peachtree Creek Basin		
FICS PROJECT #:	P0421				
M21P0421B6A0	Planning & Community Development	Community Development	-	-	216,548
M21P0421B6B0	Planning & Community Development	Community Development	-	-	122,182
Project Total			-	-	338,730
CDBG PROJECT #:	N/A	PROJECT TITLE:	Independent Living Skills APAR		
FICS PROJECT #:	P0426				
Y46P0426A21A	Planning & Community Development	Community Development	3,982	-	-
Y46P0426A56A	Planning & Community Development	Community Development	6,348	-	-
Project Total			10,330	-	-
CDBG PROJECT #:		PROJECT TITLE:	Camp Capitol View Estates		
FICS PROJECT #:	P0430				
Y46P0430A3N0	Planning & Community Development	Home Investment Trust	-	3,500	196,500

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC IMPROVEMENTS (CONTINUED)					
CDBG PROJECT #:		PROJECT TITLE:	Homeownership Assistance		
FICS PROJECT #:	P0506				
Y46P0506A20A	Planning & Community Development	Community Development	-	-	55,264
Sub Total			761,877	237,024	1,562,252
CDBG PROJECT #:		PROJECT TITLE:	Downpayment Assistance		
FICS PROJECT #:	P0510				
Y46P0510A3M0	Planning & Community Development	Home Investment Trust	-	-	224,319
Y46P0510A3N0	Planning & Community Development	Home Investment Trust	-	-	264,703
Project Total			-	-	489,022
PARKS, PLAYGROUNDS AND OTHER FACILITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Water Works Lodge		
FICS PROJECT #:	P0608				
N12P06089999	Parks, Rec. & Cultural Affairs	Trust	-	-	19,605
CDBG PROJECT #:	N/A	PROJECT TITLE:	Temporary Protective Service		
FICS PROJECT #:	P0611				
S11P0611KQJ0	Judicial Agencies	Intergovernmental Grant	-	-	1,677
S11P0611KQP0	Judicial Agencies	Intergovernmental Grant	26,223	-	7,554
S11P0611KQRO	Judicial Agencies	Intergovernmental Grant	-	-	46,667
Project Total			26,223	-	55,898
CDBG PROJECT #:	N/A	PROJECT TITLE:	Land Acquisition, ATL		
FICS PROJECT #:	P0612				
N12P06129987	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	40,000
N12P06129988	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	11,020	38,980
N12P06129989	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	14,167	91,480	1,054,353
Project Total			14,167	102,500	1,133,333

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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PARKS, PLAYGROUNDS AND OTHER FACILITIES (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE	Tree Removal Protection		
FICS PROJECT #:	P0613				
N12P0613QNA0	Parks, Rec. & Cultural Affairs	Trust	-	64,329	900,671
Y12P0613QNA0	Planning & Community Development	Trust	-	-	1,918,129
Y21P0613QNA0	Planning & Community Development	Trust	2,227	463,106	220,198
	Project Total		2,227	527,435	3,038,998
Sub Total			42,617	629,935	4,736,856

OTHER

CDBG PROJECT #:	N/A	PROJECT TITLE:	Domestic and Family Violence Program		
FICS PROJECT #:	P0704				
X11P0704KQD0	Police Services	Intergovernmental Grant	-	-	6,591
CDBG PROJECT #:	N/A	PROJECT TITLE:	Flood Disaster Relief		
FICS PROJECT #:	P0707				
Y46P0707A690	Planning & Community Development	Trust	155,024	24,368	9,865
CDBG PROJECT #:	N/A	PROJECT TITLE:	Georgia Environmental Fac. Auth.		
FICS PROJECT #:	P0709				
Q11P0709KKB0	Watershed Management	Intergovernmental Grant	7,078	5,568	355
Q11P0709KKC0	Watershed Management	Intergovernmental Grant	-	-	75,000
	Project Total		7,078	5,568	75,355
CDBG PROJECT #:		PROJECT TITLE:	McKenzie Place Disallowed FEDE		
FICS PROJECT #:	P0712				
Y46P0712A24A	Planning & Community Development	Community Development Fund	-	-	200,000
	Project Total		-	-	200,000

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PLANNING					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Chattahoochee River Park Plan		
FICS PROJECT #:	P0805				
Y11P0805KEG0	Planning & Community Development	Intergovernmental Grant	-	-	32,736
Y63P0805KFD0	Planning & Community Development	Intergovernmental Grant	-	-	25,000
Project Total			-	-	57,736
CDBG PROJECT #:	N/A	PROJECT TITLE:	Climate Protect Campaign/Industr. Partner		
FICS PROJECT #:	P0808				
D45P0808RSB0	Executive Offices	Intergovernmental Grant	-	-	20,944
CDBG PROJECT #:	N/A	PROJECT TITLE:	Batma- Buckhead Area Trans		
FICS PROJECT #:	P0809				
Y47P08099999	Planning & Community Development	Trust	-	-	20,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Plan Housing Needs Assessment		
FICS PROJECT #:	P0813				
Y63P0813A23J	Planning & Community Development	Community Development	-	29,111	4,373
Sub Total			162,102	59,047	394,864

HOUSING REHABILITATION

CDBG PROJECT #:		PROJECT TITLE:	Camp Super Block		
FICS PROJECT #:	P0901				
Y46P0901A3G0	Planning & Community Development	Home Investment Trust	15,900	-	54
Y46P0901A3H0	Planning & Community Development	Home Investment Trust	15,999	184,000	1
Y46P0901A3J0	Planning & Community Development	Home Investment Trust	76,205	-	-
Project Total			108,104	184,000	55
CDBG PROJECT #:		PROJECT TITLE:	Multi Family Rehabilitation		
FICS PROJECT #:	P0906				
Y46P0906A52A	Planning & Community Development	Community Development	-	-	18,606

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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HOUSING REHABILITATION (CONTINUED)

CDBG PROJECT #:	PROJECT TITLE: Owner Occupied Rehabilitation				
FICS PROJECT #:					
	P0907				
Y46P0907A20A	Planning & Community Development	Community Development	26,545	-	10,813
Y46P0907A23A	Planning & Community Development	Community Development	-	-	40,000
Y46P0907A23P	Planning & Community Development	Community Development	-	301,240	-
Y46P0907A24A	Planning & Community Development	Community Development	-	368,871	18
Y46P0907A3F0	Planning & Community Development	Home Investment Trust	-	-	1,563
Y46P0907A3H0	Planning & Community Development	Home Investment Trust	32,411	-	1
Y46P0907A3J0	Planning & Community Development	Home Investment Trust	-	-	7,594
Y46P0907A3K0	Planning & Community Development	Home Investment Trust	302,657	168,771	35,500
Y46P0907A3L0	Planning & Community Development	Home Investment Trust	1,257,337	104,765	217,623
Y46P0907A3M0	Planning & Community Development	Home Investment Trust	1,223,344	253,514	900,142
Y46P0907A3N0	Planning & Community Development	Home Investment Trust	-	911,863	632,865
Project Total			2,842,294	2,109,024	1,846,119

CDBG PROJECT #:	PROJECT TITLE: Neighborhood Revitalize Proj-A				
FICS PROJECT #:					
	P0908				
N12P0908A23A	Parks, Rec & Cultural Affairs	Community Development	-	-	150,000

CDBG PROJECT #:	PROJECT TITLE: Rental Rehabilitation				
FICS PROJECT #:					
	P0909				
Y46P0909A3E0	Planning & Community Development	Home Investment Trust	-	-	40,647

CDBG PROJECT #:	PROJECT TITLE: Multi-Unit Housing				
FICS PROJECT #:					
	P0912				
Y46P0912A20A	Planning & Community Development	Community Development	-	-	60,481
Y46P0912A21A	Planning & Community Development	Community Development	-	225,000	14,742
Y46P0912A22A	Planning & Community Development	Community Development	-	-	64,000
Y46P0912A23A	Planning & Community Development	Community Development	-	483,287	274,329
Y46P0912A24A	Planning & Community Development	Community Development	-	225,000	-
Y46P0912A58A	Planning & Community Development	Community Development	-	-	994
Y46P0912A59A	Planning & Community Development	Community Development	-	-	589
Project Total			-	933,287	415,135

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOUSING REHABILITATION (CONTINUED)					
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Rehabilitation + \$1 Homes		
FICS PROJECT #:	P0913				
Y46P0913A3G0	Planning & Community Development	Home Investment Trust	-	-	1,868
Y46P0913A3J0	Planning & Community Development	Home Investment Trust	-	80,707	17,550
Y46P0913A3K0	Planning & Community Development	Home Investment Trust	-	-	259,372
Y46P0913A3L0	Planning & Community Development	Home Investment Trust	-	27,290	13,213
	Project Total		-	107,997	292,003
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	English Avenue Development Rehab		
FICS PROJECT #:	P0916				
Y46P0916A3F0	Planning & Community Development	Home Investment Trust	-	-	2,500
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	HDDC Rehabilitation		
FICS PROJECT #:	P0917				
Y46P0917A3F0	Planning & Community Development	Home Investment Trust	-	-	6,073
Y46P0917A3N0	Planning & Community Development	Home Investment Trust	-	-	201,182
	Project Total		-	-	207,255
<hr/>					
CDBG PROJECT #:		PROJECT TITLE:	Home Program-Multi-Unit Housing		
FICS PROJECT #:	P0918				
Y46P0918A3F0	Planning & Community Development	Home Investment Trust	-	-	47,562
Y46P0918A3G0	Planning & Community Development	Home Investment Trust	-	-	85,505
Y46P0918A3H0	Planning & Community Development	Home Investment Trust	-	-	43,591
Y46P0918A3J0	Planning & Community Development	Home Investment Trust	-	-	30,000
Y46P0918A3K0	Planning & Community Development	Home Investment Trust	-	-	576,500
Y46P0918A3L0	Planning & Community Development	Home Investment Trust	101,102	575,000	115,798
Y46P0918A3M0	Planning & Community Development	Home Investment Trust	298,898	-	851,000
Y46P0918A3N0	Planning & Community Development	Home Investment Trust	-	1,058,749	391,251
	Project Total		400,000	1,633,749	2,141,207
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CDBG PROJECT #:	N/A	PROJECT TITLE:	Housing Rehab/Seniors & Low Income		
FICS PROJECT #:	P0920				
Y46P0920QNA0	Planning & Community Development	Trust	-	-	1,993

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOUSING REHABILITATION (CONTINUED)					
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CDBG PROJECT #:	N/A	PROJECT TITLE:	Pittsburgh Housing Rehab.		
FICS PROJECT #:	P0922				
Y46P0922A56A	Planning & Community Development	Community Development	-	-	11,999
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	UCDC Acquisition/Rehabilitation		
FICS PROJECT #:	P0930				
Y46P0930A3G0	Planning & Community Development	Home Investment Trust	47,861	-	1
<hr/>					
CDBG PROJECT #:		PROJECT TITLE:	Housing Demolition/Reclamation		
FICS PROJECT #:	P0931				
Y43P0931A20A	Planning & Community Development	Community Development	-	-	3,577
Y43P0931A21A	Planning & Community Development	Community Development	-	-	407
Y43P0931A22A	Planning & Community Development	Community Development	1,745	-	17,524
Y43P0931A23A	Planning & Community Development	Community Development	-	27,300	72,700
Y43P0931A24A	Planning & Community Development	Community Development	-	2,300	97,700
Y43P0931A59A	Planning & Community Development	Community Development	-	-	4,064
Y44P0931A20A	Planning & Community Development	Community Development	-	6,507	27,403
Y44P0931A58A	Planning & Community Development	Community Development	-	-	43,157
Project Total			1,745	36,107	266,532
<hr/>					
CDBG PROJECT #:		PROJECT TITLE:	Community Housing Resource Center		
FICS PROJECT #:	P0932				
Y46P0932A21A	Planning & Community Development	Community Development	221,644	-	-
Y46P0932A22A	Planning & Community Development	Community Development	10,582	-	247
Y46P0932A23A	Planning & Community Development	Community Development	488,301	209,492	-
Y46P0932A23P	Planning & Community Development	Community Development	-	129,792	-
Y46P0932A24A	Planning & Community Development	Community Development	-	757,579	79,131
Y46P0932A52A	Planning & Community Development	Community Development	-	-	1,563
Project Total			720,527	1,096,863	80,941
<hr/>					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Tyler's Place CDC Home Ownership		
FICS PROJECT #:	P0933				
Y46P0933A3F0	Planning & Community Development	Home Investment Trust	89,553	-	-
Y46P0933A3K0	Planning & Community Development	Home Investment Trust	230,470	10,899	3,601
Y46P0933A3N0	Planning & Community Development	Home Investment Trust	-	162,703	37,297
Project Total			320,023	173,602	40,898

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOUSING REHABILITATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Tyler Place CDC Home Ownership		
FICS PROJECT #:	P0936				
Y46P0936A52A	Planning & Community Development	Home Investment Trust	40,573	-	-
CDBG PROJECT #:	CD-657	PROJECT TITLE:	Camp Building Acquisition		
FICS PROJECT #:	P0937				
Y46P0937A58A	Planning & Community Development	Community Development	-	-	2,655
CDBG PROJECT #:	N/A	PROJECT TITLE:	Quality Living Service Meadows		
FICS PROJECT #:	P0938				
Y46P0936A52A	Planning & Community Development	Community Development	1,700	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Washington Park/ High Neigh		
FICS PROJECT #:	P0939				
Y46P0939K4Z0	Planning & Community Development	Intergovernmental Grant	-	30,000	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Neighborhood Fresh Start		
FICS PROJECT #:	P0942				
Y46P0942A24A	Planning & Community Development	Community Development	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Housing Replacement		
FICS PROJECT #:	P0945				
Y46P0945A3M0	Planning & Community Development	Home Investment Trust	-	-	400,000
Sub Total			4,482,827	6,304,629	6,028,546

HOMELESS FACILITIES

CDBG PROJECT #:	N/A	PROJECT TITLE:	Young Adult Guidance Center		
FICS PROJECT #:	P1008				
Y46P1008A5WA	Planning & Community Development	Community Development	-	-	680
Y46P1008A58A	Planning & Community Development	Community Development	-	-	14,950
Project Total			-	-	15,630

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOMELESS FACILITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Jerusalem House		
FICS PROJECT #:	P1010				
D25P1010BMK0	Executive Offices	Intergovernmental Grant	85,725	-	-
D25P1010BML0	Executive Offices	Intergovernmental Grant	147,379	52,620	1
D25P1010BMM0	Executive Offices	Intergovernmental Grant	-	167,325	318,590
Project Total			233,104	219,945	318,591
CDBG PROJECT #:	N/A	PROJECT TITLE:	Odyssey III Rehab		
FICS PROJECT #:	P1011				
Y46P1011A20A	Planning & Community Development	Community Development	-	-	458
Y46P1011A56A	Planning & Community Development	Community Development	-	-	237
Project Total			-	-	695
CDBG PROJECT #:	N/A	PROJECT TITLE:	Edgewood Center		
FICS PROJECT #:	P1019				
D25P1019BMK0	Executive Offices	Intergovernmental Grant	96,450	-	1,122
D25P1019BML0	Executive Offices	Intergovernmental Grant	111,825	83,550	116,559
D25P1019BMM0	Executive Offices	Intergovernmental Grant	-	102,076	-
Project Total			208,275	185,626	117,681
CDBG PROJECT #:	N/A	PROJECT TITLE:	Aid Atlanta Housing Program		
FICS PROJECT #:	P1020				
D25P1020BMK0	Executive Offices	Intergovernmental Grant	59,688	-	26,949
CDBG PROJECT #:	N/A	PROJECT TITLE:	Aesm House		
FICS PROJECT #:	P1022				
D25P1022BML0	Executive Offices	Intergovernmental Grant	-	-	123,913
CDBG PROJECT #:	N/A	PROJECT TITLE:	Matthews Place		
FICS PROJECT #:	P1023				
D25P1023BMK0	Executive Offices	Intergovernmental Grant	67,678	-	3,767
D25P1023BML0	Executive Offices	Intergovernmental Grant	111,602	78,693	155
D25P1023BMM0	Executive Offices	Intergovernmental Grant	-	122,380	77,593
Project Total			179,280	201,073	81,515

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOMELESS FACILITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bell Hall		
FICS PROJECT #:	P1026				
D25P1026BJLO	Executive Offices	Community Development	-	-	17,768
CDBG PROJECT #:	N/A	PROJECT TITLE:	WM Holmes Borders Ctr		
FICS PROJECT #:	P1027				
D25P1027BMJ0	Executive Offices	Intergovernmental Grant	30,896	-	-
D25P1027BMK0	Executive Offices	Intergovernmental Grant	10,271	-	6,414
D25P1027BML0	Executive Offices	Intergovernmental Grant	-	-	36,993
	Project Total		41,167	-	43,407
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southside Community Living		
FICS PROJECT #:	P1029				
D25P1029BMK0	Executive Offices	Intergovernmental Grant	81,400	-	18
D25P1029BML0	Executive Offices	Intergovernmental Grant	104,413	86,543	367
D25P1029BMM0	Executive Offices	Intergovernmental Grant	-	129,334	75,055
	Project Total		185,813	215,877	75,440
CDBG PROJECT #:	N/A	PROJECT TITLE:	Jerusalem House-Women with Children		
FICS PROJECT #:	P1030				
D25P1030BMK0	Executive Offices	Intergovernmental Grant	110,773	114,534	-
D25P1030BML0	Executive Offices	Intergovernmental Grant	85,466	121,473	-
D25P1030BMM0	Executive Offices	Intergovernmental Grant	-	-	88,527
	Project Total		196,239	236,007	88,527
CDBG PROJECT #:	N/A	PROJECT TITLE:	Program-Project Care		
FICS PROJECT #:	P1031				
Y46P1031A23A	Planning & Community Development	Community Development	-	-	500,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Gwinnett Housing Expansion		
FICS PROJECT #:	P1039				
D25P1039BMK0	Executive Offices	Intergovernmental Grant	39,047	-	5,458

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOMELESS FACILITIES (CONTINUED)					
CDBG PROJECT #: N/A			PROJECT TITLE: Jerusalem House Scattered Site		
FICS PROJECT #: P1040					
D25P1040BMK0	Executive Offices	Intergovernmental Grant	43,607	101,126	50,267
D25P1040BMM0	Executive Offices	Intergovernmental Grant	-	89,419	83,581
Project Total			43,607	190,545	133,848
CDBG PROJECT #: N/A			PROJECT TITLE: ST.Jude's Men Residential TRE		
FICS PROJECT #: P1080					
Y46P1080A52A	Planning & Community Development	Community Development	-	-	5,555
Y46P1080A58A	Planning & Community Development	Community Development	-	-	6,761
Project Total			-	-	12,316
CDBG PROJECT #: N/A			PROJECT TITLE: Butler St. YMCA Transitional H		
FICS PROJECT #: P1083					
Y46P1083A23A	Planning & Community Development	Community Development	-	50,000	-
CDBG PROJECT #: N/A			PROJECT TITLE: Young Adult Guidance Center		
FICS PROJECT #: P1085					
Y46P1085A56A	Planning & Community Development	Community Development	-	-	5,786
CDBG PROJECT #: N/A			PROJECT TITLE: NSSSFNS VET PGM/Harris House		
FICS PROJECT #: P1089					
Y46P1089A58A	Planning & Community Development	Community Development	15,258	-	-
CDBG PROJECT #: N/A			PROJECT TITLE: Hope House		
FICS PROJECT #: P1100					
Y46P1100A21A	Planning & Community Development	Community Development	-	269,235	2,416
Y46P1100A23A	Planning & Community Development	Community Development	-	64,192	808
Y46P1100A59A	Planning & Community Development	Community Development	-	500,000	-
D25P1100BML0	Executive Offices	Intergovernmental Grant	-	-	150,000
Project Total			-	833,427	153,224
Sub Total			1,201,478	2,132,500	1,720,748

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HOMELESS FACILITIES (CONTINUED)					
CDBG PROJECT #:	NA	PROJECT TITLE:	Milton Ave. Svc. Center Improv		
FICS PROJECT #:	P1101				
D25P1101A58A	Executive Offices	Community Development	4,245	7,961	10,694
SENIOR REHABILITATION					
CDBG PROJECT #:	NA	PROJECT TITLE:	Senior Rehabilitation Projects		
FICS PROJECT #:	P1200				
Y46P1200QNA0	Planning & Community Development	Trust	-	-	20,000
CONSTRUCTION NEW HOUSES					
CDBG PROJECT #:	NA	PROJECT TITLE:	Washington Street		
FICS PROJECT #:	P1300				
Y46P1300A3L0	Planning & Community Development	Home Investment Trust	-	-	222,874
CDBG PROJECT #:	NA	PROJECT TITLE:	371 Irwin Street		
FICS PROJECT #:	P1301				
Y46P1301A3M0	Planning & Community Development	Home Investment Trust	-	-	82,000
CDBG PROJECT #:	NA	PROJECT TITLE:	English Ave. Lindsay Street		
FICS PROJECT #:	P1302				
Y46P1302A3M0	Planning & Community Development	Home Investment Trust	35,225	20,437	609,139
Sub Total			39,470	28,398	944,707
TOTAL - NEIGHBORHOOD PRESERVATION & URBAN DEVELOPMENT			12,650,307	13,683,884	33,193,701

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
IMPROVEMENT LOANS					
CDBG PROJECT #:	CD-438 (A21B), CD-23A (A56B)	PROJECT TITLE:	Business Improvement Loan Program		
FICS PROJECT #:	Q0101				
Y47Q0101A21B	Planning & Community Development	Community Development	100,905	136,727	511,307
Y47Q0101A56B	Planning & Community Development	Community Development	18,000	-	3,927
	Project Total		118,905	136,727	515,234
CDBG PROJECT #:	N/A	PROJECT TITLE:	Phoenix Loan Program		
FICS PROJECT #:	Q0108				
Y47Q0108ALJ0	Planning & Community Development	Intergovernmental Grant	74,950	271,050	338,706
CDBG PROJECT #:	CD-23B	PROJECT TITLE:	BILF Administration		
FICS PROJECT #:	Q0109				
Y47Q0109A24B	Planning & Community Development	Community Development	-	98,515	91,485
CDBG PROJECT #:		PROJECT TITLE:	Accion Investing In Atlanta		
FICS PROJECT #:	Q0111				
Y47Q0111A24B	Planning & Community Development	Community Development	-	59,833	15,167
Sub Total			193,855	566,125	960,592

ECONOMIC ENHANCEMENT/DEVELOPMENT

CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Economic Dev Support		
FICS PROJECT #:	Q0204				
D41Q0204A6Z0	Executive Offices	Trust	-	-	3,431
CDBG PROJECT #:	N/A	PROJECT TITLE:	Underground Atlanta		
FICS PROJECT #:	Q0214				
D41Q0214A6E0	Executive Offices	Community Development	-	-	40,191
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta-Caribbean Trade Conf.		
FICS PROJECT #:	Q0219				
D41Q0219QNA0	Executive Offices	Trust	-	-	1,002

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	International Relations and Business		
FICS PROJECT #:	Q0220				
Y11Q0220QNA0	Planning & Community Development	Trust	-	-	68
CDBG PROJECT #:	CD-244	PROJECT TITLE:	Greater Atlanta Small Business		
FICS PROJECT #:	Q0226				
Y47Q0226A24B	Planning & Community Development	Community Development	-	-	100,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Piedmont Park Restaurant		
FICS PROJECT #:	Q0227				
N12Q0227QYA0	Parks, Rec. & Cultural Affairs	Trust	-	-	460,830
CDBG PROJECT #:	N/A	PROJECT TITLE:	East Atl. Business & Comm		
FICS PROJECT #:	Q0231				
Y47Q0231A21B	Planning & Community Development	Community Development	-	17,500	17,500
CDBG PROJECT #:	N/A	PROJECT TITLE:	Underground ATL Parking Facil.		
FICS PROJECT #:	Q0232				
D41Q02329999	Executive Offices	Underground ATL Facil Rev.	835,166	1,083,380	1,320,256
CDBG PROJECT #:	N/A	PROJECT TITLE:	Underground ATL Commercial Facil.		
FICS PROJECT #:	Q0236				
D41Q02369999	Executive Offices	Underground ATL Facil Rev.	8,063,612	9,124,434	7,755,849
CDBG PROJECT #:	N/A	PROJECT TITLE:	Cascade/Mays Streetscape		
FICS PROJECT #:	Q0243				
M22Q0243A5WB	Public Works	Community Development	-	-	31,045
M23Q0243KX90	Public Works	Intergovernmental Grant	-	-	500,000
M22Q024392AE	Public Works	Annual Bond	-	-	79,624
	Project Total		-	-	610,669
CDBG PROJECT #:	N/A	PROJECT TITLE:	West End/Lee Street		
FICS PROJECT #:	Q0245				
M22Q0245A51A	Public Works	Community Development	-	-	8,084

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK, JR./Ashby Commercial Revi.		
FICS PROJECT #:	Q0248				
Y47Q0248A7F0	Planning & Community Development	Trust	44,000	10,422	135,904
CDBG PROJECT #:	N/A	PROJECT TITLE:	Coca-Cola Street Purchase		
FICS PROJECT #:	Q0249				
G55Q0249QDA0	Administrative Services	Trust	-	-	2,500
CDBG PROJECT #:	N/A	PROJECT TITLE:	AEDC/Municipal Market Project		
FICS PROJECT #:	Q0250				
Y47Q0250BCA0	Planning & Community Development	Community Development	-	-	6,618
CDBG PROJECT #:	N/A	PROJECT TITLE:	Women's Economic Self Sufficie		
FICS PROJECT #:	Q0252				
Y47Q0252A24B	Planning & Community Development	Community Development	-	31,070	28,930
CDBG PROJECT #:	N/A	PROJECT TITLE:	Project Enterprise		
FICS PROJECT #:	Q0256				
Y46Q0256BNA0	Planning & Community Development	Intergovernmental Grant	-	-	3,852
Y47Q0256BNA0	Planning & Community Development	Intergovernmental Grant	-	-	13,794
Project Total			-	-	17,646
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Multi-Modal Passenger Terminal		
FICS PROJECT #:	Q0257				
Y11Q025792AE	Planning & Community Development	1992 Bond Project	75,603	54,983	31,167
CDBG PROJECT #:	CD-475	PROJECT TITLE:	Municipal Market Sec. 108 Loan		
FICS PROJECT #:	Q0258				
J53Q0258A22B	Finance	Community Development	509,793	-	1
J53Q0258A23B	Finance	Community Development	-	7,949	-
J53Q0258A24B	Finance	Community Development	-	330,559	13,938
J53Q0258A58B	Finance	Community Development	-	-	4,363
J53Q0258A59B	Finance	Community Development	-	-	1
J53Q0258A7E0	Finance	Sec. 108 Loan Trust	-	-	3,038
Project Total			509,793	338,508	21,341

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Castleberry Hill		
FICS PROJECT #:	Q0259				
N12Q0259A5ZB	Parks, Rec. & Cultural Affairs	Community Development	-	-	60
CDBG PROJECT #:	N/A	PROJECT TITLE:	Litter Abatement Program		
FICS PROJECT #:	Q0266				
M31Q0266K9L0	Public Works	Intergovernmental Grant	-	-	23,068
M31Q0266K9Q0	Public Works	Intergovernmental Grant	-	-	1,174
	Project Total		-	-	24,242
CDBG PROJECT #:	CD-110	PROJECT TITLE:	MLK, JR./ Ashby SEC 108 Loan		
FICS PROJECT #:	Q0268				
J53Q0268A21B	Finance	Community Development	137,297	-	-
J53Q0268A22B	Finance	Community Development	576,986	-	-
J53Q0268A23B	Finance	Community Development	-	112,976	-
J53Q0268A24B	Finance	Community Development	-	467,480	-
J53Q0268A59B	Finance	Sec. 108 Loan Trust	-	-	1
	Project Total		714,283	580,456	1
CDBG PROJECT #:	CD-557	PROJECT TITLE:	Summerhill SEC 108 Loan Repay		
FICS PROJECT #:	Q0269				
J53Q0269A22B	Finance	Community Development	10,708	65,447	11,077
J53Q0269A23B	Finance	Community Development	752,288	683,450	1,840
J53Q0269A58B	Finance	Sec. 108 Loan Trust	-	-	7,870
	Project Total		762,996	748,897	20,787
CDBG PROJECT #:	CD-550	PROJECT TITLE:	Façade Improvements & Fixup Project		
FICS PROJECT #:	Q0270				
Y47Q0270A22B	Planning & Community Development	Community Development	-	-	200,000
Y47Q0270A59B	Planning & Community Development	Community Development	-	-	113,820
	Project Total		-	-	313,820
CDBG PROJECT #:	N/A	PROJECT TITLE:	Brownfields Redevelopment Initiative		
FICS PROJECT #:	Q0271				
Y63Q0271BPB0	Planning & Community Development	Intergovernmental Grant	116	5,853	61,510

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mechanicsville Urban Redevelopment		
FICS PROJECT #:	Q0273				
Y47Q0273A2B0	Planning & Community Development	Community Development	1,252,350	-	-
Y52Q0273A7K0	Planning & Community Development	Sec. 108 Loan Trust	17,681	33	4,435,252
	Project Total		1,270,031	33	4,435,252
CDBG PROJECT #:	N/A	PROJECT TITLE:	Scrap Tire Abatement Program		
FICS PROJECT #:	Q0274				
M31Q0274KEJ0	Public Works	Intergovernmental Grant	-	-	161,802
T21Q0274KEK0	Non-Departmental	Intergovernmental Grant	-	-	33,334
Y42Q0274KEK0	Planning & Community Development	Intergovernmental Grant	-	-	39,220
Y42Q0274KEM0	Planning & Community Development	Intergovernmental Grant	-	-	98
	Project Total		-	-	234,454
CDBG PROJECT #:	N/A	PROJECT TITLE:	Economic Development		
FICS PROJECT #:	Q0275				
Y12Q0275A690	Planning & Community Development	Trust	-	-	174,035
CDBG PROJECT #:	N/A	PROJECT TITLE:	Kirkwood Blvd. Streetscape		
FICS PROJECT #:	Q0277				
M22Q0277A59B	Public Works	Community Development	66,565	33,995	199,440
CDBG PROJECT #:	N/A	PROJECT TITLE:	Brownfields Economic Dev.		
FICS PROJECT #:	Q0282				
Y63Q0282ALL0	Planning & Community Development	Intergovernmental Grant	-	-	1,200,000
Y63Q0282A7H0	Planning & Community Development	Sec. 108 Loan Trust	110,708	-	26,293
	Project Total		110,708	-	1,226,293
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bankhead/Hollywood Corridor		
FICS PROJECT #:	Q0284				
Y63Q0284A56B	Planning & Community Development	Community Development	3,308	-	196,692
CDBG PROJECT #:	CD-661	PROJECT TITLE:	Bolton Hollywood Corridor		
FICS PROJECT #:	Q0285				
Y63Q0285A56B	Planning & Community Development	Community Development	1,592	43,412	104,996

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ECONOMIC ENHANCEMENT/DEVELOPMENT (CONTINUED)					
CDBG PROJECT #:	CD-662	PROJECT TITLE:	Perry Hollywood Corridor		
FICS PROJECT #:	Q0286				
Y63Q0286A56B	Planning & Community Development	Community Development	2,169	-	40,831
CDBG PROJECT #:	N/A	PROJECT TITLE:	ATL Business Dev.		
FICS PROJECT #:	Q0287				
Y46Q0287A22B	Planning & Community Development	Community Development	375,411	-	24,671
Y47Q0287A23B	Planning & Community Development	Community Development	167,907	262,216	185,594
	Project Total		543,318	262,216	210,265
CDBG PROJECT #:	CD-723	PROJECT TITLE:	The Atlanta Collaborative KITC		
FICS PROJECT #:	Q0288				
D25Q0288A22B	Executive Offices	Community Development	12,500	-	-
D25Q0288A23B	Executive Offices	Community Development	22,045	7,348	-
D25Q0288A24B	Executive Offices	Community Development	-	22,500	7,500
	Project Total		34,545	29,848	7,500
CDBG PROJECT #:	CD-607	PROJECT TITLE:	Mechanicsville Sect. 108 Loan		
FICS PROJECT #:	Q0289				
J53Q0289A22B	Finance	Community Development	148,254	-	-
J53Q0289A23B	Finance	Community Development	360,483	139,790	694
J53Q0289A24B	Finance	Community Development	-	352,645	1
	Project Total		508,737	492,435	695
CDBG PROJECT #:	N/A	PROJECT TITLE:	Edward Byrne Memorial Grant		
FICS PROJECT #:	Q0291				
S14Q0291KQQ0	Judicial Agencies	Intergovernmental Grant	14,104	-	6,903
CDBG PROJECT #:	N/A	PROJECT TITLE:	Dell Computer Corp. Recy		
FICS PROJECT #:	Q0292				
Q11Q0292SFA0	Dept. Of Watershed Manage	Intergovernmental Grant	-	4,730	5,270
CDBG PROJECT #:	N/A	PROJECT TITLE:	Vendor Outreach Seminar		
FICS PROJECT #:	Q0293				
K11Q02939999	Dept. Of Procurement	Trust	-	2,858	4,792

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
JOB TRAINING					
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CDBG PROJECT #:	CD-359	PROJECT TITLE: Bobby Dodd Center			
FICS PROJECT #:	Q0310				
D25Q0310A22B	Executive Offices	Community Development	20,294	-	-
D25Q0310A23B	Executive Offices	Community Development	35,267	11,729	369
D25Q0310A24B	Executive Offices	Community Development	-	34,930	12,434
Project Total			55,561	46,659	12,803
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CDBG PROJECT #:	CD-408	PROJECT TITLE: Anchor Center Job Development			
FICS PROJECT #:	Q0314				
D25Q0314A22B	Executive Offices	Community Development	19,409	-	2,996
D25Q0314A23B	Executive Offices	Community Development	17,717	12,656	-
D25Q0314A24	Executive Offices	Community Development	-	21,115	7,038
Project Total			37,126	33,771	10,034
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CDBG PROJECT #:	CD-183	PROJECT TITLE: Latin American Jobs			
FICS PROJECT #:	Q0317				
D25Q0317A23B	Executive Offices	Community Development	28,964	28,286	-
D25Q0317A24B	Executive Offices	Community Development	21,388	28,960	21,740
Y31Q0317A21B	Planning & Community Development	Community Development	-	-	979
Project Total			50,352	57,246	22,719
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CDBG PROJECT #:	ES-11	PROJECT TITLE: ATL Enterprise CTR Willing Work			
FICS PROJECT #:	Q0319				
D25Q0319BJQ0	Executive Offices	Community Development	-	-	437
D25Q0319BJW0	Executive Offices	Community Development	9,928	-	-
D25Q0319BJX0	Executive Offices	Community Development	58,000	-	-
D25Q0319BJY0	Executive Offices	Community Development	-	60,900	-
Project Total			67,928	60,900	437
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CDBG PROJECT #:	CD-478	PROJECT TITLE: Atlanta Mentor Employment Program			
FICS PROJECT #:	Q0320				
D25Q0320A21B	Executive Offices	Community Development	3,089	-	-
D25Q0320A22B	Executive Offices	Community Development	18,929	-	3
D25Q0320A23B	Executive Offices	Community Development	13,934	19,164	312
D25Q0320A24B	Executive Offices	Community Development	-	21,405	12,695
Project Total			35,952	40,569	13,010

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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JOB TRAINING (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Project Connect's Homeless EMP		
FICS PROJECT #:	Q0327				
D25Q0327A22B	Executive Offices	Community Development	9,297	-	-

CDBG PROJECT #:	CD-623	PROJECT TITLE:	Steps To Keep One Employed		
FICS PROJECT #:	Q0328				
D25Q0328A22B	Executive Offices	Community Development	10,664	-	13,202
D25Q0328A23B	Executive Offices	Community Development	14,570	19,715	7
D25Q0328A24B	Executive Offices	Community Development	-	34,498	502
Y71Q0328A20B	Planning & Community Development	Community Development	-	-	68
Project Total			25,234	54,213	13,779

CDBG PROJECT #:	CD-705	PROJECT TITLE:	Literacy Action Job Training		
FICS PROJECT #:	Q0329				
D25Q0329A23B	Executive Offices	Community Development	23,207	6,186	-
D25Q0329A24B	Executive Offices	Community Development	-	22,183	7,817
Project Total			23,207	28,369	7,817

CDBG PROJECT #:	CD-540	PROJECT TITLE:	Covenant Comm Vocational Svcs.		
FICS PROJECT #:	Q0330				
D25Q0330A22B	Executive Offices	Community Development	6,092	-	-
D25Q0330A23B	Executive Offices	Community Development	21,029	8,363	-
D25Q0330A24B	Executive Offices	Community Development	-	17,502	12,498
Project Total			27,121	25,865	12,498

CDBG PROJECT #:	N/A	PROJECT TITLE:	E Lake Readiness/Placement PGM		
FICS PROJECT #:	Q0331				
D25Q0331A22B	Executive Offices	Community Development	8,936	-	-

URBAN RENEWAL / COMPLETION

CDBG PROJECT #:	N/A	PROJECT TITLE:	Neighborhood Dev. Settlement Agency		
FICS PROJECT #:	Q0403				
Y47Q0403A9A0	Planning & Community Development	Agency	-	-	79,466

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
URBAN RENEWAL / COMPLETION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sale of Urban Renewal Land		
FICS PROJECT #:	Q0406				
Y47Q0406A5MB	Planning & Community Development	Agency	-	-	90,998
Y47Q0406A5QB	Planning & Community Development	Agency	-	-	60
Y47Q0406A5WB	Planning & Community Development	Agency	-	-	3,983
Y47Q0406A5YB	Planning & Community Development	Agency	-	-	21,000
Project Total			-	-	116,041
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sale of CDBG Land		
FICS PROJECT #:	Q0407				
Y47Q0407A5MB	Planning & Community Development	Agency	-	-	24,169
Y47Q0407A5PB	Planning & Community Development	Agency	-	-	3,100
Y47Q0407A5TB	Planning & Community Development	Agency	-	-	38,849
Project Total			-	-	66,118
CDBG PROJECT #:	N/A	PROJECT TITLE:	LBA Land Sale Proceeds		
FICS PROJECT #:	Q0410				
Y46Q04109999	Planning & Community Development	Trust	-	-	3,812
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bedford Place Housing		
FICS PROJECT #:	Q0411				
H11Q0411A610	Law	Trust	-	-	22,326
CDBG PROJECT #:	N/A	PROJECT TITLE:	Streetscape Improvement & Maint.		
FICS PROJECT #:	Q0413				
Y12Q04139999	Planning & Community Development	Trust	127,266	182,829	49,845
Sub Total			14,028,626	13,395,451	18,260,529
CDBG PROJECT #:	N/A	PROJECT TITLE:	Westside Village Appraisal		
FICS PROJECT #:	Q0415				
Y47Q0415A23P	Planning & Community Development	Trust	-	3,250	90,718

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PLANNING					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Marketing & Feasibility Study		
FICS PROJECT #:	Q0610				
Y63Q0610RGK0	Planning & Community Development	Intergovernmental Grant	5,796	63,075	63,130
T21Q0610A610	Non-Departmental	Trust	-	-	39,389
T21Q0610A620	Non-Departmental	Trust	-	-	62,426
	Project Total		5,796	63,075	164,945
CDBG PROJECT #:	N/A	PROJECT TITLE:	West End/Marta		
FICS PROJECT #:	Q0612				
Y63Q0612RGE0	Planning & Community Development	Intergovernmental Grant	-	-	10,764
Y63Q0612RGN0	Planning & Community Development	General Gov't Capital Outlay	-	-	42,625
Y63Q0612QNA0	Planning & Community Development	Trust	-	-	25,000
	Project Total		-	-	78,389
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greenbriar Mall Transport		
FICS PROJECT #:	Q0613				
Y63Q0613RGF0	Planning & Community Development	Intergovernmental Grant	6,646	-	15,941
Y63Q0613RGM0	Planning & Community Development	General Gov't Capital Outlay	-	-	80,000
	Project Total		6,646	-	95,941
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hamilton Holmes Marta		
FICS PROJECT #:	Q0614				
Y63Q0614RGG0	Planning & Community Development	Intergovernmental Grant	60,573	-	207
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bolton Road		
FICS PROJECT #:	Q0615				
Y63Q0615RGH0	Planning & Community Development	Intergovernmental Grant	42,739	-	1,121
Y63Q06159985	Planning & Community Development	Intergovernmental Grant	16,375	-	-
	Project Total		59,114	-	1,121
CDBG PROJECT #:	N/A	PROJECT TITLE:	MLK, Corridor Improvements		
FICS PROJECT #:	Q0617				
Y63Q0617RGI0	Planning & Community Development	Intergovernmental Grant	-	40,815	159,186

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PLANNING (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: Q0618		PROJECT TITLE: Ponce De Leon Ave. Corridor			
Y63Q0618RGJ0	Planning & Community Development	Intergovernmental Grant	-	33,571	26,429
CDBG PROJECT #: N/A FICS PROJECT #: Q0619		PROJECT TITLE: Oakland City LCI - Marta			
Y63Q0619ADA0	Planning & Community Development	Intergovernmental Grant	-	132,412	3,588
CDBG PROJECT #: N/A FICS PROJECT #: Q0620		PROJECT TITLE: Transportation Corridor Studie			
Y63Q0620RGLO	Planning & Community Development	Intergovernmental Grant	-	2,238	57,762
Sub Total			132,129	275,361	678,286
CDBG PROJECT #: N/A FICS PROJECT #: Q0621		PROJECT TITLE: Central Atlanta Progress			
Y63Q0621RGPO	Planning & Community Development	Intergovernmental Grant	-	-	20,000
CDBG PROJECT #: N/A FICS PROJECT #: Q0622		PROJECT TITLE: Out-Of-Scale Develop Analysis			
C21Q0622QNA0	City Council	Trust	-	2,500	250
CDBG PROJECT #: N/A FICS PROJECT #: Q0623		PROJECT TITLE: Comprehensive Study-Recoup			
W11Q06239991	Fire Services	General Gov't Capital Outlay	-	-	138,000
X11Q06239991	Fire Services	General Gov't Capital Outlay	-	-	42,000
	Project Total		-	-	180,000
CDBG PROJECT #: N/A FICS PROJECT #: Q0624		PROJECT TITLE: Edgewood Retail CTR Escrow			
Y47Q06249999	Planning & Community Development	Agency	-	-	501,189
CDBG PROJECT #: N/A FICS PROJECT #: Q0625		PROJECT TITLE: Liveable Communities Initiative			
J3Q0625QNA0	Planning & Community Development	Trust	-	-	33,000

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

ECONOMIC DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PLANNING (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bolton Road-Moores Mill LCI		
FICS PROJECT #:	Q0626				
Y63Q0626RGQ0	Planning & Community Development	Intergovernmental Grant	-	-	42,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Upper Westside LCI		
FICS PROJECT #:	Q0627				
Y63Q0627RGT0	Planning & Community Development	Intergovernmental Grant	-	57,963	35,787
TOTAL - ECONOMIC DEVELOPMENT			14,354,610	14,297,400	20,711,633

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Downtown Day Labor Center		
FICS PROJECT #:	R0102				
D25R0102QNA0	Executive Offices	Trust	-	-	50
CDBG PROJECT #:	N/A	PROJECT TITLE:	Youth Counseling		
FICS PROJECT #:	R0106				
X11R0106LAV0	Police Services	Intergovernmental Grant	-	20,000	20,000
CDBG PROJECT #:	CD-56	PROJECT TITLE:	Legal Services		
FICS PROJECT #:	R0108				
D25R0108A22C	Executive Offices	Community Development	17,543	-	-
D25R0108A23C	Executive Offices	Community Development	67,811	15,189	-
D25R0108A24C	Executive Offices	Community Development	-	69,103	16,397
	Project Total		85,354	84,292	16,397
CDBG PROJECT #:	CD-122	PROJECT TITLE:	Task Force For The Homeless		
FICS PROJECT #:	R0109				
D25R0109A24C	Executive Offices	Community Development	16,477	9,948	2,052
CDBG PROJECT #:	CD-140	PROJECT TITLE:	Alternate Life Paths		
FICS PROJECT #:	R0113				
D25R0113A24C	Executive Offices	Community Development	61,235	63,500	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Day Care Program		
FICS PROJECT #:	R0114				
D25R0114QNA0	Executive Offices	Trust	-	-	65
Y71R0114KGK0	Planning & Community Development	Trust	-	-	23,053
Y71R0114KGP0	Planning & Community Development	Trust	-	-	11,025
Y71R0114KGT0	Planning & Community Development	Trust	-	-	1,217
Y71R0114KHD0	Planning & Community Development	Trust	-	-	23,703
Y71R0114KHG0	Planning & Community Development	Trust	-	-	14,867
Y71R0114KJDC	Planning & Community Development	Trust	-	-	520
Y71R0114KJEC	Planning & Community Development	Trust	-	-	14,257
Y71R0114KJHC	Planning & Community Development	Trust	-	-	78
	Project Total		-	-	88,785

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Summer Food Program, Field Operation		
FICS PROJECT #:	R0116				
D25R0116ATK0	Executive Offices	Intergovernmental Grant	-	-	76,501
D25R0116ATL0	Executive Offices	Intergovernmental Grant	-	-	84,195
D25R0116ATM0	Executive Offices	Intergovernmental Grant	-	-	86,950
D25R0116ATN0	Executive Offices	Intergovernmental Grant	-	-	147,775
D25R0116ATP0	Executive Offices	Intergovernmental Grant	-	-	35,564
D25R0116ATQ0	Executive Offices	Intergovernmental Grant	-	-	67,190
D25R0116ATR0	Executive Offices	Intergovernmental Grant	-	-	142,586
D25R0116ATT0	Executive Offices	Intergovernmental Grant	-	1,038	49,465
D25R0116ATU0	Executive Offices	Intergovernmental Grant	-	30,817	77,301
D25R0116ATV0	Executive Offices	Intergovernmental Grant	320,904	2,975	143,735
D25R0116ATW0	Executive Offices	Intergovernmental Grant	-	320,782	137,718
Project Total			320,904	355,612	1,048,980
CDBG PROJECT #:	CD-247	PROJECT TITLE:	Southwest YMCA Support		
FICS PROJECT #:	R0125				
D25R0125A51C	Executive Offices	Community Development	-	-	740
D11R0125K2C0	Executive Offices	Intergovernmental Grant	50,000	-	-
Project Total			50,000	-	740
CDBG PROJECT #:	CD-249	PROJECT TITLE:	Housing Counseling Services		
FICS PROJECT #:	R0126				
D25R0126A22C	Executive Offices	Community Development	26,063	-	-
D25R0126A23C	Executive Offices	Community Development	35,687	12,003	319
Project Total			61,750	12,003	319
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mayor's Task Force-Sr. Citizen		
FICS PROJECT #:	R0128				
D25R0128QNA0	Executive Offices	Trust	-	-	187
CDBG PROJECT #:	N/A	PROJECT TITLE:	Dream Jamboree		
FICS PROJECT #:	R0129				
D11R0129QNA0	Executive Offices	Trust	262	228,294	2,521
N12R0129QNA0	Parks, Rec. & Cultural Affairs	Trust	76,273	-	57,682
Project Total			76,535	228,294	60,203
CDBG PROJECT #:	N/A	PROJECT TITLE:	Biggsby Family Donations		
FICS PROJECT #:	R0130				
D25R0130QNA0	Executive Offices	Trust	-	-	2,388

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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SOCIAL SERVICES (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Summer Program		
FICS PROJECT #:	R0132				
N31R0132QNA0	Parks, Rec. & Cultural Affairs	Trust	316,871	160,265	218,584
N31R0132RDA0	Parks, Rec. & Cultural Affairs	Trust	51,198	6,775	132,634
N31R0132RYA0	Parks, Rec. & Cultural Affairs	Trust	-	1,894	36
N32R0132RRA0	Parks, Rec. & Cultural Affairs	Trust	-	-	238
Project Total			368,069	168,934	351,492

CDBG PROJECT #:	CD-246	PROJECT TITLE:	Legal Aid For The Homeless		
FICS PROJECT #:	R0133				
D25R0133A22C	Executive Offices	Community Development	2,158	-	-
D25R0133A23C	Executive Offices	Community Development	39,262	3,848	-
D25R0133A24C	Executive Offices	Community Development	-	39,638	4,362
Project Total			41,420	43,486	4,362

CDBG PROJECT #:	CD-245	PROJECT TITLE:	Furniture Bank		
FICS PROJECT #:	R0136				
D25R0136A22C	Executive Offices	Community Development	-	-	590
D25R0136A23C	Executive Offices	Community Development	45,180	17,525	-
D25R0136A24C	Executive Offices	Community Development	-	70,000	-
D25R0136BJR0	Executive Offices	Community Development	-	-	1,380
D25R0136BMK0	Executive Offices	Intergovernmental Grant	21,720	-	-
D25R0136BML0	Executive Offices	Intergovernmental Grant	27,440	12,040	10,920
D25R0136BMM0	Executive Offices	Community Development	-	28,560	72,240
Project Total			94,340	128,125	85,130

CDBG PROJECT #:	CD-273	PROJECT TITLE:	Compeer Atlanta		
FICS PROJECT #:	R0140				
D25R0140A22C	Executive Offices	Community Development	3,000	-	-
D25R0140A23C	Executive Offices	Community Development	10,777	-	-
D25R0140A24C	Executive Offices	Community Development	-	12,000	-
Project Total			13,777	12,000	-

CDBG PROJECT #:	CD-270	PROJECT TITLE:	Young Adult Guidance Center		
FICS PROJECT #:	R0143				
D25R0143A22C	Executive Offices	Community Development	-	-	65
D25R0143A23C	Executive Offices	Community Development	57,936	850	-
D25R0143A24C	Executive Offices	Community Development	-	55,000	-
Project Total			57,936	55,850	65

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: Individual Institutional Training			
FICS PROJECT #:	R0144				
Y71R0144KGK0	Planning & Community Development	Trust	-	-	176
Y71R0144KGP0	Planning & Community Development	Trust	-	-	16,383
Y71R0144KHG0	Planning & Community Development	Trust	-	-	3,908
Y71R0144KHM0	Planning & Community Development	Trust	-	-	22,511
Y71R0144KJED	Planning & Community Development	Trust	-	-	66,632
Y71R0144KJHD	Planning & Community Development	Trust	-	-	46
Project Total			-	-	109,656
CDBG PROJECT #:	N/A	PROJECT TITLE: Donated Surplus Food Program			
FICS PROJECT #:	R0145				
I11R0145KYA0	Corrections	Trust	-	-	73
CDBG PROJECT #:	CD-283	PROJECT TITLE: Good News Mission			
FICS PROJECT #:	R0148				
D25R0148A20C	Executive Offices	Community Development	-	-	22,097
D25R0148A58C	Executive Offices	Community Development	-	-	4,006
Project Total			-	-	26,103
CDBG PROJECT #:	N/A	PROJECT TITLE: Summer Food Program, Meal Prep			
FICS PROJECT #:	R0151				
D25R0151ATK0	Executive Offices	Intergovernmental Grant	-	-	51,992
D25R0151ATL0	Executive Offices	Intergovernmental Grant	-	-	47,448
D25R0151ATM0	Executive Offices	Intergovernmental Grant	-	-	46,675
D25R0151ATN0	Executive Offices	Intergovernmental Grant	-	-	227,251
D25R0151ATP0	Executive Offices	Intergovernmental Grant	-	-	167,164
D25R0151ATQ0	Executive Offices	Intergovernmental Grant	-	-	262,248
D25R0151ATR0	Executive Offices	Intergovernmental Grant	-	-	129,651
D25R0151ATT0	Executive Offices	Intergovernmental Grant	-	-	180,319
D25R0151ATU0	Executive Offices	Intergovernmental Grant	92,416	-	313,043
D25R0151ATV0	Executive Offices	Intergovernmental Grant	971,489	-	201,510
D25R0151ATW0	Planning & Community Development	Intergovernmental Grant	-	790,305	382,695
Project Total			1,063,905	790,305	2,009,996
CDBG PROJECT #:	CD-336B	PROJECT TITLE: Odyssey III			
FICS PROJECT #:	R0154				
D25R0154A22C	Executive Offices	Community Development	53,424	-	1
D25R0154A23C	Executive Offices	Community Development	44,212	42,987	-
D25R0154A24C	Executive Offices	Community Development	-	45,865	44,135
Project Total			97,636	88,852	44,136

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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SOCIAL SERVICES (CONTINUED)

CDBG PROJECT #:	ES-03	PROJECT TITLE:	Day Service Program for Homeless		
FICS PROJECT #:	R0156				
D25R0156BJL0	Executive Offices	Community Development	-	-	103

CDBG PROJECT #:	N/A	PROJECT TITLE:	Milton Ave Service Center Oper.		
FICS PROJECT #:	R0159				
D25R0159A5PC	Executive Offices	Community Development	-	-	1,665

CDBG PROJECT #:	CD-352	PROJECT TITLE:	Cascade House		
FICS PROJECT #:	R0161				
D25R0161A20C	Executive Offices	Community Development	-	-	15,000
D25R0161A21C	Executive Offices	Community Development	-	-	15,000
D25R0161A22C	Executive Offices	Community Development	-	-	15,000
D25R0161A24C	Executive Offices	Community Development	-	-	15,000
D25R0161A58C	Executive Offices	Community Development	-	-	15,000
Project Total			-	-	75,000

CDBG PROJECT #:	N/A	PROJECT TITLE:	AIDS Legal Project		
FICS PROJECT #:	R0165				
D25R0165BMK0	Executive Offices	Intergovernmental Grant	69,789	-	-
D25R0165BML0	Executive Offices	Intergovernmental Grant	76,115	63,885	-
D25R0165BMM0	Executive Offices	Intergovernmental Grant	-	84,442	195,558
Project Total			145,904	148,327	195,558

CDBG PROJECT #:	CD-386	PROJECT TITLE:	Joint Venture In Fair Housing		
FICS PROJECT #:	R0168				
Y46R0168A22C	Planning & Community Development	Community Development	85,000	-	-
Y46R0168A23C	Planning & Community Development	Community Development	14,889	30,111	-
Y46R0168A24C	Planning & Community Development	Community Development	-	15,000	30,000
Project Total			99,889	45,111	30,000

CDBG PROJECT #:	N/A	PROJECT TITLE:	ATL Relig Mobil Against Crime		
FICS PROJECT #:	R0169				
D11R0169QNA0	Executive Offices	Trust	-	-	461

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	CD-411, ES-12	PROJECT TITLE: Samaritan House			
FICS PROJECT #:	R0176				
D25R0176A22C	Executive Offices	Community Development	2,561	-	-
D25R0176A23C	Executive Offices	Community Development	-	3,527	-
D25R0176A24C	Executive Offices	Community Development	-	-	6,900
D25R0176BJX0	Executive Offices	Community Development	31,644	9,656	-
D25R0176BJY0	Executive Offices	Community Development	-	38,000	-
	Project Total		34,205	51,183	6,900
CDBG PROJECT #:	CD-412	PROJECT TITLE: Latin Amer Homeless Resource			
FICS PROJECT #:	R0177				
D25R0177A22C	Executive Offices	Community Development	13,764	-	-
D25R0177A23C	Executive Offices	Community Development	24,601	8,711	-
D25R0177A24C	Executive Offices	Community Development	-	24,010	10,990
	Project Total		38,365	32,721	10,990
CDBG PROJECT #:	CD-401	PROJECT TITLE: Housemate Match			
FICS PROJECT #:	R0178				
D25R0178A22C	Executive Offices	Community Development	7,713	-	-
D25R0178A23C	Executive Offices	Community Development	12,510	6,106	-
D25R0178A24C	Executive Offices	Community Development	-	12,503	7,497
	Project Total		20,223	18,609	7,497
CDBG PROJECT #:	CD-382	PROJECT TITLE: Steps To Keep One's Own Home			
FICS PROJECT #:	R0184				
D25R0184A22C	Executive Offices	Community Development	-	-	20
D25R0184BJX0	Executive Offices	Community Development	5,081	9,919	-
D25R0184BJY0	Executive Offices	Community Development	-	11,702	3,298
	Project Total		5,081	21,621	3,318
CDBG PROJECT #:	N/A	PROJECT TITLE: Human Services Resource Bank			
FICS PROJECT #:	R0186				
D25R0186QNA0	Executive Offices	Trust	10,092	4,551	22,884

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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SOCIAL SERVICES (CONTINUED)

CDBG PROJECT #:	CD-483, CD-437, ES-08	PROJECT TITLE:	Milton Ave./ Men's Emergency Shelter		
FICS PROJECT #:	R0188				
D25R0188A23C	Executive Offices	Community Development	-	72,348	155
D25R0188A24C	Executive Offices	Community Development	-	-	70,000
D25R0188A51C	Executive Offices	Community Development	-	-	24,850
D25R0188BJN0	Executive Offices	Community Development	-	-	1,847
D25R0188BJP0	Executive Offices	Community Development	-	-	5,115
Project Total			-	72,348	101,967

CDBG PROJECT #:	N/A	PROJECT TITLE:	Action CTR Homeless Prevention		
FICS PROJECT #:	R0190				
D25R0190BJH0	Executive Offices	Community Development	-	-	2,939

CDBG PROJECT #:	CD-438	PROJECT TITLE:	Family Resettlement		
FICS PROJECT #:	R0193				
D25R0193A22C	Executive Offices	Community Development	9,713	-	-
D25R0193A23C	Executive Offices	Community Development	44,455	26,382	-
D25R0193A24C	Executive Offices	Community Development	-	37,605	34,695
Project Total			54,168	63,987	34,695

CDBG PROJECT #:	CD-483	PROJECT TITLE:	Milton Ave/Mens Emergency Shelter		
FICS PROJECT #:	R0197				
D25R0197A52A	Executive Offices	Community Development	-	-	5,317
D25R0197A52C	Executive Offices	Community Development	-	-	4,322
D25R0197A56A	Executive Offices	Community Development	-	-	1,518
D25R0197A59A	Executive Offices	Community Development	-	-	5,174
D25R0197A59C	Executive Offices	Community Development	-	-	40
D25R0197BJM0	Executive Offices	Community Development	-	-	12,222
D25R0197BJR0	Executive Offices	Community Development	-	-	4,464
Project Total			-	-	33,057

Sub Total			2,817,265	2,519,659	4,398,148
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HISTORIC PRESERVATION

CDBG PROJECT #:	N/A	PROJECT TITLE:	Urban Design Commission		
FICS PROJECT #:	R0218				
Y61R0218KBM0	Planning & Community Development	Intergovernmental Grant	16,500	-	3,852
Y1R0218KBN0	Planning & Community Development	Intergovernmental Grant	-	-	10,800
Project Total			16,500	-	14,652

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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JOB TRAINING

CDBG PROJECT #: **N/A** PROJECT TITLE: **Job Training Program, Older Women (Cont'd)**
 FICS PROJECT #: **R0301**

Y71R0301KGK0	Planning & Community Development	Trust	-	-	105,611
Y71R0301KGP0	Planning & Community Development	Trust	-	-	15,617
Y71R0301KGT0	Planning & Community Development	Trust	-	-	207,957
Y71R0301KGY0	Planning & Community Development	Trust	-	-	15,526
Y71R0301KHD0	Planning & Community Development	Trust	-	-	486,637
Y71R0301KHG0	Planning & Community Development	Trust	-	-	341,676
Y71R0301KHL0	Planning & Community Development	Trust	-	-	80,359
Y71R0301KHN0	Planning & Community Development	Trust	-	-	1
Y71R0301KHSB	Planning & Community Development	Trust	-	-	477
Y71R0301KHTD	Planning & Community Development	Trust	-	-	50,071
Y71R0301KHTE	Planning & Community Development	Trust	-	-	37,195
Y71R0301KHVO	Planning & Community Development	Trust	-	-	25,418
Y71R0301KJAB	Planning & Community Development	Trust	-	-	15,832
Y71R0301KJAE	Planning & Community Development	Trust	-	-	5,270
Y71R0301KJBB	Planning & Community Development	Trust	-	-	47,499
Y71R0301KJBE	Planning & Community Development	Trust	-	-	23,446
Y71R0301KJDB	Planning & Community Development	Trust	-	-	4,455
Y71R0301KJDE	Planning & Community Development	Trust	-	-	4,622
Y71R0301KJEB	Planning & Community Development	Trust	-	-	50,569
Y71R0301KJEE	Planning & Community Development	Trust	-	-	56,764
Y71R0301KJHB	Planning & Community Development	Trust	-	-	17,156
Y71R0301KJJB	Planning & Community Development	Trust	-	-	13,116
Y71R0301KJPB	Planning & Community Development	Trust	-	-	175,130
Y71R0301KJTB	Planning & Community Development	Trust	-	-	361,795
Project Total			-	-	2,142,199

CDBG PROJECT #: **N/A** PROJECT TITLE: **Job Training Program, YR Round**
 FICS PROJECT #: **R0306**

Y71R0306KGE0	Planning & Community Development	Trust	-	-	76,508
Y71R0306KGU0	Planning & Community Development	Trust	-	-	51,469
Y71R0306KGZ0	Planning & Community Development	Trust	-	-	100,747
Y71R0306KHFO	Planning & Community Development	Trust	-	-	209,306
Y71R0306RGB0	Planning & Community Development	Trust	-	-	51,207
Project Total			-	-	489,237

CDBG PROJECT #: **N/A** PROJECT TITLE: **Summer Youth Employment PGM, OP**
 FICS PROJECT #: **R0308**

W21R0308JAF0	Fire Services	Grant fund	902	-	-
N11R0308KGS0	Parks, Rec. & Cultural Affairs	Trust	-	-	417
N11R0308KHR0	Parks, Rec. & Cultural Affairs	Trust	-	-	1
N11R0308KHU0	Parks, Rec. & Cultural Affairs	Trust	-	-	10,624
N11R0308KJC0	Parks, Rec. & Cultural Affairs	Trust	-	-	23,531
N11R0308KJK0	Parks, Rec. & Cultural Affairs	Trust	-	-	1

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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JOB TRAINING (CONTINUED)

CDBG PROJECT #: **N/A** PROJECT TITLE: **Summer Youth Employment PGM, OP (Cont'd)**
 FICS PROJECT #: **R0308**

N11R0308KJM0	Parks, Rec. & Cultural Affairs	Trust	-	-	9,330
W21R0308KJM0	Fire Services	Trust	-	-	4,358
Y71R0308KGN0	Planning & Community Development	Trust	-	-	72
Y71R0308KGS0	Planning & Community Development	Trust	-	-	38,594
Y71R0308KHBO	Planning & Community Development	Trust	-	-	2,312
Y71R0308KHE0	Planning & Community Development	Trust	-	-	23,141
Y71R0308KHJ0	Planning & Community Development	Trust	-	-	25,560
Y71R0308KHP0	Planning & Community Development	Trust	-	-	8,778
Y71R0308KHR0	Planning & Community Development	Trust	-	-	5,744
Y71R0308KHU0	Planning & Community Development	Trust	-	-	10,078
Y71R0308KJC0	Planning & Community Development	Trust	-	-	396,232
Y71R0308KJK0	Planning & Community Development	Trust	-	-	3,489
Y71R0308KJM0	Planning & Community Development	Trust	-	-	870
Y71R0308RWA0	Planning & Community Development	Trust	-	-	3,611
Project Total			902	-	566,743

CDBG PROJECT #: **N/A** PROJECT TITLE: **Title III-Dislocated Worker Prog.**
 FICS PROJECT #: **R0309**

Y71R0309KGM0	Planning & Community Development	Trust	-	-	85,168
Y71R0309KGR0	Planning & Community Development	Trust	-	-	34,070
Y71R0309KGV0	Planning & Community Development	Trust	-	-	36,419
Y71R0309KGX0	Planning & Community Development	Trust	-	-	212
Y71R0309KHA0	Planning & Community Development	Trust	-	-	12,054
Y71R0309KHC0	Planning & Community Development	Trust	-	-	30,158
Y71R0309KHH0	Planning & Community Development	Trust	-	-	89,470
Y71R0309KHK0	Planning & Community Development	Trust	-	-	287
Y71R0309RGA0	Planning & Community Development	Trust	-	-	5,529
Y71R0309RGC0	Planning & Community Development	Trust	-	-	22,851
Project Total			-	-	316,218

CDBG PROJECT #: **CD-162** PROJECT TITLE: **Employment Readiness Center**
 FICS PROJECT #: **R0316**

Y71R0316A20C	Planning & Community Development	Community Development	-	-	864
Y71R0316A59C	Planning & Community Development	Community Development	-	-	105,697
Project Total			-	-	106,561

CDBG PROJECT #: **N/A** PROJECT TITLE: **Recovering Substance Abusers'**
 FICS PROJECT #: **R0318**

Y71R0318QNA0	Planning & Community Development	Trust	-	-	5,400
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**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
JOB TRAINING (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Comp. Training-Geriatrics AIDE		
FICS PROJECT #:	R0319				
Y71R0319BVD0	Planning & Community Development	Trust	-	-	53,260
CDBG PROJECT #:	N/A	PROJECT TITLE:	Job Training 2000-Skills Center		
FICS PROJECT #:	R0320				
Y71R0320BVE0	Planning & Community Development	Trust	-	-	101,231
CDBG PROJECT #:	N/A	PROJECT TITLE:	Non-Traditional Employment		
FICS PROJECT #:	R0322				
Y71R0322KHQ0	Planning & Community Development	Trust	-	-	99,576
CDBG PROJECT #:	N/A	PROJECT TITLE:	Youthbuild Project		
FICS PROJECT #:	R0325				
Y71R0325BAA0	Planning & Community Development	Trust	-	-	45,868
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Self-Sufficiency Action		
FICS PROJECT #:	R0326				
Y71R0326BVHB	Planning & Community Development	Job Training Grant	431,764	-	-
Y71R0326BVJB	Planning & Community Development	Job Training Grant	134,636	133,339	-
Y71R0326QFG0	Planning & Community Development	Job Training Grant	-	-	15
Y71R0326QFH0	Planning & Community Development	Job Training Grant	-	-	2,671
Y71R0326QFK0	Planning & Community Development	Job Training Grant	-	-	219,315
Y71R0326QFL0	Planning & Community Development	Job Training Grant	-	-	229,719
Project Total			566,400	133,339	451,720
CDBG PROJECT #:	N/A	PROJECT TITLE:	W.I.A. Non-Admin		
FICS PROJECT #:	R0327				
Y71R0327BVLB	Planning & Community Development	Job Training Grant	-	69,303	30,697
CDBG PROJECT #:	N/A	PROJECT TITLE:	Homeland Security Training		
FICS PROJECT #:	R0329				
X11R0329JCG0	Police Services	Intergovernmental Grant	-	130,103	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
JOB TRAINING (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Non-Administrative Operations		
FICS PROJECT #:	R0330				
Y71R0330JAAB	Planning & Community Development	Job Training Grant	224,668	-	-
Y71R0330JAEB	Planning & Community Development	Job Training Grant	106	139	-
Y71R0330JAGB	Planning & Community Development	Job Training Grant	201,360	-	-
Y71R0330JAIB	Planning & Community Development	Job Training Grant	167,446	-	-
Y71R0330JAKB	Planning & Community Development	Job Training Grant	336,817	11,223	573
Y71R0330JANB	Planning & Community Development	Job Training Grant	400,957	530	-
Y71R0330JAPB	Planning & Community Development	Job Training Grant	96,726	2	-
Y71R0330JAQB	Planning & Community Development	Job Training Grant	1,165,829	141,764	-
Y71R0330JARB	Planning & Community Development	Job Training Grant	404,303	47,213	-
Y71R0330JAUB	Planning & Community Development	Job Training Grant	-	99,412	773
Y71R0330JAZB	Planning & Community Development	Job Training Grant	-	-	192,000
Project Total			2,998,212	300,283	193,346

CDBG PROJECT #:	N/A	PROJECT TITLE:	Non-Administrative Operations		
FICS PROJECT #:	R0331				
Y71R0331JABB	Planning & Community Development	Job Training Grant	4,782	600	-
Y71R0331JAFB	Planning & Community Development	Job Training Grant	99,093	-	-
Y71R0331JAHB	Planning & Community Development	Job Training Grant	55,912	2,120	-
Y71R0331JAJB	Planning & Community Development	Job Training Grant	-	1,170,000	3,480
Y71R0331JALB	Planning & Community Development	Job Training Grant	236,016	4,651	-
Y71R0331JAMB	Planning & Community Development	Job Training Grant	-	677,155	22,598
Y71R0331JASB	Planning & Community Development	Job Training Grant	911,456	668,944	51,112
Y71R0331JAVB	Planning & Community Development	Job Training Grant	240,000	-	-
Y71R0331JAXB	Planning & Community Development	Job Training Grant	265,878	41,862	-
Y71R0331JAYB	Planning & Community Development	Job Training Grant	91,323	161,132	-
Y71R0331JBAB	Planning & Community Development	Job Training Grant	-	1,334,065	454,214
Y71R0331JBCB	Planning & Community Development	Job Training Grant	-	313,626	23,418
Y71R0331JBDB	Planning & Community Development	Job Training Grant	-	124,377	126,116
Y71R0331JBEB	Planning & Community Development	Job Training Grant	-	388,126	877,827
Y71R0331SGAB	Planning & Community Development	Job Training Grant	-	16,028	627,287
			-	15,707	10,773
Project Total			1,904,460	4,918,393	2,196,825

CDBG PROJECT #:	N/A	PROJECT TITLE:	Non-Administrative Operations		
FICS PROJECT #:	R0332				
Y71R0332JACB	Planning & Community Development	Trust	21,081	1,630	-

CDBG PROJECT #:	N/A	PROJECT TITLE:	Board of Directors		
FICS PROJECT #:	R0333				
Y71R0333JAA0	Planning & Community Development	Job Training Grant	166,140	615	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
JOB TRAINING (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Non-Administrative Cost Pool		
FICS PROJECT #:	R0338				
Y71R0338QNA0	Planning & Community Development	Job Training Grant	-	5,299	57,600
CDBG PROJECT #:	N/A	PROJECT TITLE:	W.I.A. Non-Admin/Temp Assist		
FICS PROJECT #:	R0339				
Y71R0339BVKB	Planning & Community Development	Job Training Grant	-	263,285	52,839

EDUCATION

CDBG PROJECT #:	N/A	PROJECT TITLE:	Environmental Justice/Pollution		
FICS PROJECT #:	R0507				
Q31R0507BPA0	Watershed Management	Intergovernmental Grant	-	-	8,183
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mayor's Scholar Program		
FICS PROJECT #:	R0508				
D11R0508QNA0	Executive Offices	Trust	-	-	939
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pedestrian Safety Program		
FICS PROJECT #:	R0511				
X11R0511KDN0	Police Services	Intergovernmental Grant	-	8,527	41,473
X11R0511KDQ0	Police Services	Intergovernmental Grant	-	161,153	22,633
X11R0511KDS0	Police Services	Intergovernmental Grant	-	-	178,200
Y61R0511RGD0	Planning & Community Development	Intergovernmental Grant	-	-	19,875
	Project Total		-	169,680	262,181
CDBG PROJECT #:	N/A	PROJECT TITLE:	Leadership Institute		
FICS PROJECT #:	R0512				
Y61R0512QNA0	Planning & Community Development	Trust	2,066	144	5,325
CDBG PROJECT #:	CD-484	PROJECT TITLE:	Milton Ave Women and Children Shelter		
FICS PROJECT #:	R0516				
D25R0516A23C	Executive Offices	Community Development	148,142	107,085	-
D25R0516A24C	Executive Offices	Community Development	-	-	250,120
D25R0516BJW0	Executive Offices	Community Development	159,761	-	-
D25R0516BJX0	Executive Offices	Community Development	92,491	-	-
D25R0516BJY0	Executive Offices	Community Development	-	25,508	71,378
	Project Total		400,394	132,593	321,498

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES					
CDBG PROJECT #: N/A FICS PROJECT #: R0701		PROJECT TITLE: Community Relations Commission			
D28R0701QNA0	Executive Offices	Trust	-	-	634
CDBG PROJECT #: N/A FICS PROJECT #: R0709		PROJECT TITLE: Task Force For The Homeless OU			
D25R0709A22C	Executive Offices	Community Development	4,583	-	-
CDBG PROJECT #: CD-703 FICS PROJECT #: R0711		PROJECT TITLE: Transition House II Operations			
D25R0711A22C	Executive Offices	Community Development	9,869	-	-
D25R0711A23C	Executive Offices	Community Development	32,079	-	-
D25R0711A24C	Executive Offices	Community Development	-	32,888	-
D25R0711BJX0	Executive Offices	Community Development	7,112	-	-
D25R0711BJY0	Executive Offices	Community Development	-	7,112	-
Project Total			49,060	40,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0712		PROJECT TITLE: Trans Supportive Housing EX-O			
D25R0712A21C	Executive Offices	Community Development	370	-	1,065
I11R0712A22C	Corrections	Community Development	63,874	-	3,388
I11R0712BJX0	Corrections	Community Development	29,712	21,186	6,374
I11R0712BJY0	Corrections	Community Development	-	1,800	55,200
Project Total			93,956	22,986	66,027
CDBG PROJECT #: CD-484, ES-04 FICS PROJECT #: R0713		PROJECT TITLE: Milton Ave. Women and Children			
D25R0713QNA0	Executive Offices	Trust Fund	-	7,337	-
CDBG PROJECT #: CD-484, ES-04 FICS PROJECT #: R0714		PROJECT TITLE: Atlanta Commission on Women			
T21R07149999	Non-Departmental	General Fund	-	570	-
CDBG PROJECT #: CD-352 FICS PROJECT #: R0715		PROJECT TITLE: Commun Advanced Practice Nurse			
D25R0715A22C	Executive Offices	Community Development	32,170	-	-
D25R0715A23C	Executive Offices	Community Development	-	43,107	4
D25R0715A24C	Executive Offices	Community Development	-	15,778	34,222
Project Total			32,170	58,885	34,226

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	CD-724	PROJECT TITLE:	Shelter A Family Program		
FICS PROJECT #:	R0716				
D25R0716A24C	Executive Offices	Community Development	-	21,154	3,846
CDBG PROJECT #:	ES-28	PROJECT TITLE:	Zaban Night Shelter ES-28		
FICS PROJECT #:	R0717				
D25R0717BJW0	Executive Offices	Community Development	12,000	-	-
D25R0717BJX0	Executive Offices	Community Development	-	12,000	-
D25R0717BJY0	Executive Offices	Community Development	-	-	12,000
	Project Total		12,000	12,000	12,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Senior Citizen Center		
FICS PROJECT #:	R0718				
D11R0718K2C0	Executive Offices	Intergovernmental Grant Fund	52,500	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Task Force Outreach/Transportation		
FICS PROJECT #:	R0719				
D25R0719A23C	Executive Offices	Community Development	26,460	2,933	-
D25R0719A24C	Executive Offices	Community Development	-	16,938	3,062
	Project Total		26,460	19,871	3,062
CDBG PROJECT #:	N/A	PROJECT TITLE:	The Superb Project		
FICS PROJECT #:	R0720				
D25R0720A23C	Executive Offices	Community Development	29,393	-	-
D25R0720A24C	Executive Offices	Community Development	-	29,393	-
	Project Total		29,393	29,393	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	YMCA Computer Assist Tutorial		
FICS PROJECT #:	R0721				
D25R0721A23C	Executive Offices	Community Development	6,664	2,856	278
D25R0721A24C	Executive Offices	Community Development	-	3,063	6,735
	Project Total		6,664	5,919	7,013

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Feed The Hungry		
FICS PROJECT #:	R0722				
D25R0722A23C	Executive Offices	Community Development	7,601	1,217	-
D25R0722A24C	Executive Offices	Community Development	-	8,818	-
Project Total			7,601	10,035	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Communities In Schools		
FICS PROJECT #:	R0723				
D25R0723A23C	Executive Offices	Community Development	14,406	33,603	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Respite		
FICS PROJECT #:	R0726				
D25R0726A23C	Executive Offices	Community Development	6,205	11,032	1,379
CDBG PROJECT #:	N/A	PROJECT TITLE:	CCCA Homelessness Prevention		
FICS PROJECT #:	R0728				
D25R0728A24C	Executive Offices	Community Development	-	11,300	28,700
CDBG PROJECT #:	N/A	PROJECT TITLE:	Chestnut Ridge Transitional AP		
FICS PROJECT #:	R0729				
D25R0729A24C	Executive Offices	Community Development	-	-	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	HIV/AIDS Needs Assessment		
FICS PROJECT #:	R0730				
D25R0730BMM0	Executive Offices	Intergovernmental Grant	-	3,638	96,362
CDBG PROJECT #:	N/A	PROJECT TITLE:	District 3 Holiday Family Asst.		
FICS PROJECT #:	R0732				
C21R0732QNA0	City Council	Trust	-	13,855	7,495
CDBG PROJECT #:	N/A	PROJECT TITLE:	DeKalb Residential Coordinator		
FICS PROJECT #:	R0801				
D25R0801BMK0	Executive Offices	Intergovernmental Grant	35,688	-	9,638
D25R0801BML0	Executive Offices	Intergovernmental Grant	15,802	44,052	18,500
D25R0801BMM0	Executive Offices	Intergovernmental Grant	-	29,868	126,840
Project Total			51,490	73,920	154,978

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Our Common Welfare		
FICS PROJECT #:	R0802				
D25R0802BMK0	Executive Offices	Intergovernmental Grant	73,887	-	1,360
D25R0802BML0	Executive Offices	Intergovernmental Grant	99,895	68,131	12,268
D25R0802BMM0	Executive Offices	Intergovernmental Grant	-	112,843	71,850
Project Total			173,782	180,974	85,478
CDBG PROJECT #:	N/A	PROJECT TITLE:	Aid Gwinnett Rural Outreach		
FICS PROJECT #:	R0804				
D25R0804BMK0	Executive Offices	Intergovernmental Grant	78,546	-	12,273
D25R0804BML0	Executive Offices	Intergovernmental Grant	178,589	228,921	801,357
D25R0804BMM0	Executive Offices	Intergovernmental Grant	-	-	63,887
Project Total			257,135	228,921	877,517
CDBG PROJECT #:	N/A	PROJECT TITLE:	Positive Impact		
FICS PROJECT #:	R0806				
D25R0806BMK0	Executive Offices	Intergovernmental Grant	14,952	-	3,745
D25R0806BML0	Executive Offices	Intergovernmental Grant	27,346	22,399	6
D25R0806BMM0	Executive Offices	Intergovernmental Grant	-	39,812	83,500
Project Total			42,298	62,211	87,251
CDBG PROJECT #:	N/A	PROJECT TITLE:	Aid Atlanta Emerg. Asst.		
FICS PROJECT #:	R0807				
D25R0807BMD0	Executive Offices	Intergovernmental Grant	-	25	-
D25R0807BME0	Executive Offices	Intergovernmental Grant	-	91,712	-
D25R0807BMF0	Executive Offices	Intergovernmental Grant	173,130	4,174	-
D25R0807BMG0	Executive Offices	Intergovernmental Grant	42,742	138,218	31,385
D25R0807BMH0	Executive Offices	Intergovernmental Grant	57,463	22,508	132,234
D25R0807BMJ0	Executive Offices	Intergovernmental Grant	-	81,696	16,819
D25R0807BMK0	Executive Offices	Intergovernmental Grant	-	6,104	295,256
D25R0807BML0	Executive Offices	Intergovernmental Grant	173,719	46,139	690,734
Project Total			447,054	390,576	1,166,428
CDBG PROJECT #:	N/A	PROJECT TITLE:	Project Open Hand		
FICS PROJECT #:	R0808				
D25R0808BML0	Executive Offices	Intergovernmental Grant	123,753	21,497	-
D25R0808BMM0	Executive Offices	Intergovernmental Grant	-	131,022	181,630
Project Total			123,753	152,519	181,630

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
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CDBG PROJECT #:	N/A	PROJECT TITLE:	Childkind Foster Mgt.		
FICS PROJECT #:	R0809				
D25R0809BMK0	Executive Offices	Intergovernmental Grant	33,820	-	3,750
D25R0809BML0	Executive Offices	Intergovernmental Grant	35,940	20,870	8,890
D25R0809BMM0	Executive Offices	Intergovernmental Grant	-	27,000	93,450
	Project Total		69,760	47,870	106,090
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CDBG PROJECT #:	CD-410	PROJECT TITLE:	A.H.A Elderly Services		
FICS PROJECT #:	R0816				
D25R0816A22C	Executive Offices	Community Development	16,667	-	-
D25R0816A23C	Executive Offices	Community Development	9,798	13,717	-
D25R0816A24C	Executive Offices	Community Development	-	1,960	21,555
D25R0816A58C	Executive Offices	Community Development	-	-	1,877
	Project Total		26,465	15,677	23,432
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CDBG PROJECT #:	CD-481	PROJECT TITLE:	Adult Day Care Services		
FICS PROJECT #:	R0818				
D25R0818A22C	Executive Offices	Community Development	7,500	-	-
D25R0818A23C	Executive Offices	Community Development	21,310	7,103	-
D25R0818A24C	Executive Offices	Community Development	-	9,517	20,483
	Project Total		28,810	16,620	20,483
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CDBG PROJECT #:	CD-343	PROJECT TITLE:	Project Connect		
FICS PROJECT #:	R0819				
D25R0819A22C	Executive Offices	Community Development	9,075	-	-
D25R0819A23C	Executive Offices	Community Development	-	75,442	-
D25R0819A24C	Executive Offices	Community Development	-	71,188	5,812
	Project Total		9,075	146,630	5,812
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Sub Total			7,640,775	7,742,163	10,501,941

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	CD-43	PROJECT TITLE:	Wesley Senior Citizen Program		
FICS PROJECT #:	R0820				
D25R0820A20C	Executive Offices	Community Development	-	-	9,503
D25R0802A21C	Executive Offices	Community Development	-	-	9,097
D25R0820A22C	Executive Offices	Community Development	36,855	-	1
D25R0820A23C	Executive Offices	Community Development	50,756	37,423	-
D25R0820A24C	Executive Offices	Community Development	-	58,498	27,717
	Project Total		87,611	95,921	46,318
CDBG PROJECT #:	N/A	PROJECT TITLE:	Environmental Education-Water		
FICS PROJECT #:	R0822				
Q67R0822BSA0	Watershed Management	Intergovernmental Grant	-	-	3
CDBG PROJECT #:	N/A	PROJECT TITLE:	Housemate Match		
FICS PROJECT #:	R0824				
D25R0824A22C	Executive Offices	Community Development Fund	15,825	-	-
D25R0824AMK0	Executive Offices	Intergovernmental Grant	41,547	-	291
D25R0824BML0	Executive Offices	Intergovernmental Grant	53,536	28,462	3
D25R0824BMM0	Executive Offices	Intergovernmental Grant	-	54,855	118,245
	Project Total		110,908	83,317	118,539
CDBG PROJECT #:	N/A	PROJECT TITLE:	Cobb Co HOPWA / Board of Health		
FICS PROJECT #:	R0826				
D25R0826BMK0	Executive Offices	Intergovernmental Grant	84,860	-	46,980
D25R0826BML0	Executive Offices	Intergovernmental Grant	49,402	144,682	8,759
D25R0826BMM0	Executive Offices	Intergovernmental Grant	-	50,329	365,813
	Project Total		134,262	195,011	421,552
CDBG PROJECT #:	N/A	PROJECT TITLE:	Edgewood Operations, HP-49		
FICS PROJECT #:	R0828				
D25R0828BMM0	Executive Offices	Intergovernmental Grant	-	149,079	56,065
CDBG PROJECT #:	N/A	PROJECT TITLE:	Older Atlantant's Month		
FICS PROJECT #:	R0829				
D11R0829QNA0	Executive Offices	Trust	92,016	107,843	9,361

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	OJOP Grant Program		
FICS PROJECT #:	R0830				
C21R0830QNN0	City Council	Trust	-	-	3,000
CDBG PROJECT #:	CD-484 (A56A), ES-04 (BJN0)	PROJECT TITLE:	CCMA Women's & Children Shelter		
FICS PROJECT #:	R0832				
D25R0832BJN0	Executive Offices	Community Development	-	-	13,057
D25R0832BJP0	Executive Offices	Community Development	-	-	13,169
	Project Total		-	-	26,226
CDBG PROJECT #:	CD-407	PROJECT TITLE:	Café 458		
FICS PROJECT #:	R0833				
D25R0833A22C	Executive Offices	Community Development	15,522	-	-
D25R0833A23C	Executive Offices	Community Development	13,210	12,657	-
D25R0833A24C	Executive Offices	Community Development	-	17,941	9,459
	Project Total		28,732	30,598	9,459
CDBG PROJECT #:	CD-531	PROJECT TITLE:	Meals On Wheels		
FICS PROJECT #:	R0836				
D25R0836A22C	Executive Offices	Community Development	8,056	-	-
D25R0836A23C	Executive Offices	Community Development	21,898	7,299	-
D25R0836A24C	Executive Offices	Community Development	-	15,400	15,400
	Project Total		29,954	22,699	15,400
CDBG PROJECT #:	N/A	PROJECT TITLE:	COPS More-Making Office Redev		
FICS PROJECT #:	R0843				
X11R0843B3G0	Police Services	Intergovernmental Grant	-	-	67,080
CDBG PROJECT #:	N/A	PROJECT TITLE:	Clark Atlanta University		
FICS PROJECT #:	R0845				
D11R0845K2C0	Executive Offices	Intergovernmental Grant	-	-	3,750
CDBG PROJECT #:	N/A	PROJECT TITLE:	Clark Atlanta University		
FICS PROJECT #:	R0846				
D11R0846K9N0	Executive Offices	Intergovernmental Grant	-	-	71,500
CDBG PROJECT #:	CD-546	PROJECT TITLE:	Helping Hands Day Service Center		
FICS PROJECT #:	R0847				
D25R0847A59C	Executive Offices	Community Development	-	-	848

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	CD-547	PROJECT TITLE:	Midtown Assistance Center		
FICS PROJECT #:	R0848				
D25R0848A22C	Executive Offices	Community Development	3,686	-	-
D25R0848BJX0	Executive Offices	Community Development	9,256	-	1,744
D25R0848BJY0	Executive Offices	Community Development	-	9,899	1,101
	Project Total		12,942	9,899	2,845
CDBG PROJECT #:	CD-549	PROJECT TITLE:	Shearith Israel's Shelter		
FICS PROJECT #:	R0850				
D25R0850A22C	Executive Offices	Community Development	12,000	-	-
D25R0850A23C	Executive Offices	Community Development	-	11,757	-
D25R0850A24C	Executive Offices	Community Development	-	-	12,000
D25R0850A58C	Executive Offices	Community Development	-	-	2,400
	Project Total		12,000	11,757	14,400
CDBG PROJECT #:	CD-535	PROJECT TITLE:	Clifton Presbyterian Night Hospitality		
FICS PROJECT #:	R0851				
D25R0851A22C	Executive Offices	Community Development	15,415	-	-
D25R0851A23C	Executive Offices	Community Development	33,659	1,613	-
D25R0851A24C	Executive Offices	Community Development	-	24,028	12,972
	Project Total		49,074	25,641	12,972
CDBG PROJECT #:	N/A	PROJECT TITLE:	Living Room		
FICS PROJECT #:	R0852				
D25R0852BML0	Executive Offices	Intergovernmental Grant	399,617	731,757	937,307
D25R0852BMM0	Executive Offices	Intergovernmental Grant	-	-	171,000
	Project Total		399,617	731,757	1,108,307
CDBG PROJECT #:	N/A	PROJECT TITLE:	Project Open Kitchen		
FICS PROJECT #:	R0853				
D25R0853BMJ0	Executive Offices	Intergovernmental Grant	257,498	-	86
CDBG PROJECT #:	CD-540	PROJECT TITLE:	Covenant Community		
FICS PROJECT #:	R0854				
D25R0854A22C	Executive Offices	Community Development	10,000	-	-
D25R0854A23C	Executive Offices	Community Development	-	8,818	-
D25R0854A52C	Executive Offices	Community Development	-	-	20,000
	Project Total		10,000	8,818	20,000

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	CD-532	PROJECT TITLE:	Fulton County Council On Aging		
FICS PROJECT #:	R0855				
D25R0855A22C	Executive Offices	Community Development	10,620	-	-
D25R0855A23C	Executive Offices	Community Development	8,818	-	-
D25R0855A24C	Executive Offices	Community Development	-	8,000	-
D25R0855A52C	Executive Offices	Community Development	-	-	5,111
Project Total			19,438	8,000	5,111
CDBG PROJECT #:	N/A	PROJECT TITLE:	COPS Ahead		
FICS PROJECT #:	R0856				
X11R0856B3J0	Police Services	Intergovernmental Grant	-	-	2,695
CDBG PROJECT #:	N/A	PROJECT TITLE:	Swim Accoutrements		
FICS PROJECT #:	R0860				
D2R0860RXA0	Parks, Rec. & Cultural Affairs	Trust	-	-	17,000
CDBG PROJECT #:	CD-585	PROJECT TITLE:	CCMA Sheltering Coordinating		
FICS PROJECT #:	R0861				
D25R0861A52A	Executive Offices	Community Development	-	-	1,882
D25R0861BJP0	Executive Offices	Community Development	-	-	105
Project Total			-	-	1,987
CDBG PROJECT #:	CD-578	PROJECT TITLE:	Trinity House		
FICS PROJECT #:	R0865				
D25R0865A22C	Executive Offices	Community Development	13,516	-	-
D25R0865A23C	Executive Offices	Community Development	-	13,243	-
D25R0865A24C	Executive Offices	Community Development	-	13,516	-
D11R0865K2C0	Executive Offices	Intergovernmental Grant	6,250	-	-
Project Total			19,766	26,759	-
CDBG PROJECT #:	CD-608, ES-16	PROJECT TITLE:	Traveler's Aid Emergency Shelter		
FICS PROJECT #:	R0866				
D25R0866A22C	Executive Offices	Community Development	11,900	-	100
D25R0866BJP0	Executive Offices	Community Development	-	-	5
D25R0866BJW0	Executive Offices	Community Development	3,464	-	-
Project Total			15,364	-	105

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Model Sys/Fam Contact & Services		
FICS PROJECT #:	R0867				
D25R0867KLA0	Executive Offices	Intergovernmental Grant	-	-	80,183
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southside Legacy House		
FICS PROJECT #:	R0869				
D25R0869BMK0	Executive Offices	Intergovernmental Grant	49,629	-	93
D25R0869BML0	Executive Offices	Intergovernmental Grant	73,437	70,041	1,245
D25R0869BMM0	Executive Offices	Intergovernmental Grant	-	88,097	63,861
	Project Total		123,066	158,138	65,199
CDBG PROJECT #:	N/A	PROJECT TITLE:	Piedmont Park Conservancy		
FICS PROJECT #:	R0870				
D11R0870K2C0	Executive Offices	Intergovernmental Grant	22,500	7,500	-
CDBG PROJECT #:	CD-584, ES-26	PROJECT TITLE:	Atlanta Children Shelter		
FICS PROJECT #:	R0881				
D25R0881A58C	Executive Offices	Community Development	-	-	2,820
D25R0881BJW0	Executive Offices	Community Development	9,151	-	-
D25R0881BJX0	Executive Offices	Community Development	16,552	8,448	-
D25R0881BJY0	Executive Offices	Community Development	-	15,251	9,749
	Project Total		25,703	23,699	12,569
CDBG PROJECT #:	CD-601	PROJECT TITLE:	Genesis Shelter		
FICS PROJECT #:	R0882				
D25R0882A22C	Executive Offices	Community Development	22,304	-	-
D25R0882A23C	Executive Offices	Community Development	12,806	12,668	-
D25R0882A24C	Executive Offices	Community Development	-	-	27,000
	Project Total		35,110	12,668	27,000
CDBG PROJECT #:	CD-602	PROJECT TITLE:	St. Luke's Renewal Project		
FICS PROJECT #:	R0883				
D25R0883A23C	Executive Offices	Community Development	24,494	-	-
D25R0883A24C	Executive Offices	Community Development	-	25,000	-
	Project Total		24,494	25,000	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	West Hunter St. After School Program		
FICS PROJECT #:	R0884				
D11R0884K9Y0	Executive Offices	Intergovernmental Grant	-	-	6,250
CDBG PROJECT #:	N/A	PROJECT TITLE:	Carver High School Program		
FICS PROJECT #:	R0890				
D11R0890K940	Executive Offices	Intergovernmental Grant	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Carver High School Feasibility		
FICS PROJECT #:	R0892				
D11R0892K960	Executive Offices	Intergovernmental Grant	-	-	2,500
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pass Thru-Clark Att./Ongoing		
FICS PROJECT #:	R0895				
D25R0895BMK0	Executive Offices	Intergovernmental Grant	36,923	-	-
D25R0895BML0	Executive Offices	Intergovernmental Grant	101,892	48,108	-
Project Total			138,815	48,108	-
CDBG PROJECT #:	CD-632, ES-27, HP-49	PROJECT TITLE:	Boulevard House		
FICS PROJECT #:	R0896				
D25R0896A23C	Executive Offices	Community Development	18,442	8,608	-
D25R0896A24C	Executive Offices	Community Development	-	9,802	17,807
D25R0896BJW0	Executive Offices	Community Development	19,174	-	-
D25R0896BMK0	Executive Offices	Intergovernmental Grant	45,293	-	-
D25R0896BML0	Executive Offices	Intergovernmental Grant	134,927	71,786	1,521
Project Total			217,836	90,196	19,328
CDBG PROJECT #:	CD-622	PROJECT TITLE:	Trinity Community Ministries		
FICS PROJECT #:	R0899				
D25R0899A20C	Executive Offices	Community Development	-	-	100
D25R0899A22C	Executive Offices	Community Development	11,164	-	-
D25R0899A23C	Executive Offices	Community Development	-	10,938	-
D25R0899A24C	Executive Offices	Community Development	-	11,164	-
Project Total			11,164	22,102	100
CDBG PROJECT #:	CD-653	PROJECT TITLE:	Partnership For Domestic Violence		
FICS PROJECT #:	R0901				
D25R0901A22C	Executive Offices	Community Development	4,388	-	-
D25R0901BJX0	Executive Offices	Community Development	-	18,616	-
D25R0901BJY0	Executive Offices	Community Development	-	8,380	11,620
Project Total			4,388	26,996	11,620

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
Subtotal			1,882,258	1,921,506	2,309,358
CDBG PROJECT #:	CD-712	PROJECT TITLE: Traveler's Aid Transitional			
FICS PROJECT #:	R0902				
D25R0902A21C	Executive Offices	Community Development	-	-	847
D25R0902A22C	Executive Offices	Community Development	58,908	-	2,148
D25R0902A23C	Executive Offices	Community Development	-	13,206	2,559
D25R0902A24C	Executive Offices	Community Development	-	-	11,898
D25R0902BJQ0	Executive Offices	Community Development	-	-	7,647
D25R0902BJX0	Executive Offices	Community Development	25,389	38,820	-
D25R0902BJY0	Executive Offices	Community Development	-	27,392	35,710
D25R0902BMK0	Executive Offices	Intergovernmental Grant	85,435	-	133
D25R0902BML0	Executive Offices	Intergovernmental Grant	98,557	56,123	-
D25R0902BMM0	Executive Offices	Intergovernmental Grant	-	92,427	221,967
Project Total			268,289	227,968	282,909
CDBG PROJECT #:	N/A	PROJECT TITLE: Freedom Park Conservancy			
FICS PROJECT #:	R0904				
N12R0904QNA0	Parks, Rec. & Cultural Affairs	Trust	10,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Reynoldstown Revitalization CO			
FICS PROJECT #:	R0905				
D11R0905K2C0	Executive Offices	Intergovernmental Grant	3,750	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Environmental Awareness Foundation			
FICS PROJECT #:	R0911				
D11R0911KCE0	Executive Offices	Intergovernmental Grant	-	-	5,000
CDBG PROJECT #:	N/A	PROJECT TITLE: Families First Group Home			
FICS PROJECT #:	R0912				
D25R0912BJX0	Executive Offices	Community Development	19,000	-	-
D25R0912BJY0	Executive Offices	Community Development	-	15,000	-
Project Total			19,000	15,000	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Intensive Surveillance Office		
FICS PROJECT #:	R0914				
D28R0914B340	Executive Offices	Intergovernmental Grant	183,545	12,634	-
D28R0914KQH0	Executive Offices	Intergovernmental Grant	-	-	27,208
D28R0914KQK0	Executive Offices	Intergovernmental Grant	-	-	809
D28R0914KQN0	Executive Offices	Intergovernmental Grant	3,485	-	569
D28R0914KQT0	Executive Offices	Intergovernmental Grant	-	103,915	112,619
	Project Total		187,030	116,549	141,205
CDBG PROJECT #:	N/A	PROJECT TITLE:	Greater Vine City Opportunities		
FICS PROJECT #:	R0915				
D11R0915K460	Executive Offices	Intergovernmental Grant	-	-	6,250
CDBG PROJECT #:	CD-710	PROJECT TITLE:	Northside Shepherd Ctr.		
FICS PROJECT #:	R0918				
D25R0918A23C	Executive Offices	Community Development	2,939	-	-
D25R0918A24C	Executive Offices	Community Development	-	-	4,000
	Project Total		2,939	-	4,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Public Schools		
FICS PROJECT #:	R0925				
D11R0925K4K0	Executive Offices	Intergovernmental Grant	-	-	20,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Vine City Housing Ministry		
FICS PROJECT #:	R0930				
D11R0930K5X0	Executive Offices	Intergovernmental Grant	-	-	12,500
CDBG PROJECT #:	N/A	PROJECT TITLE:	Paradise Baptist Church		
FICS PROJECT #:	R0931				
D11R0931K4Q0	Executive Offices	Intergovernmental Grant	-	3,750	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southwest YMCA Program		
FICS PROJECT #:	R0935				
D11R0935K4V0	Executive Offices	Intergovernmental Grant	-	6,250	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Morris Brown College		
FICS PROJECT #:	R0942				
D11R0942K2C0	Executive Offices	Intergovernmental Grant	93,750	31,250	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	CD-701	PROJECT TITLE:	Predatory Mortgage Defense		
FICS PROJECT #:	R0954				
D25R0954A22C	Executive Offices	Community Development	14,376	-	-
D25R0954A23C	Executive Offices	Community Development	28,671	20,317	-
D25R0954A24C	Executive Offices	Community Development	-	30,309	14,691
	Project Total		43,047	50,626	14,691
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southwest-Atlanta YMCA		
FICS PROJECT #:	R0961				
D11R0961K3G0	Executive Offices	Intergovernmental Grant	5,000	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Piedmont Park Conservancy		
FICS PROJECT #:	R0963				
D11R0963K3J0	Executive Offices	Intergovernmental Grant	3,750	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Southeast Community Cultural		
FICS PROJECT #:	R0964				
D11R0964K3K0	Executive Offices	Intergovernmental Grant	-	-	2,500
CDBG PROJECT #:	N/A	PROJECT TITLE:	Kids Around Metro Perimeter		
FICS PROJECT #:	R0966				
D11R0966K3M0	Executive Offices	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	West Hunter Tutorial & After		
FICS PROJECT #:	R0967				
D11R0967K3N0	Executive Offices	Intergovernmental Grant	-	-	5,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Cascade Ministries, Inc.		
FICS PROJECT #:	R0968				
D11R0968K2D0	Executive Offices	Intergovernmental Grant	11,250	-	3,750
D11R0968K3P0	Executive Offices	Intergovernmental Grant	-	-	2,500
	Project Total		11,250	-	6,250
CDBG PROJECT #:	N/A	PROJECT TITLE:	Pittsburgh Community		
FICS PROJECT #:	R0971				
D11R0971K2C0	Executive Offices	Intergovernmental Grant	22,500	7,500	-
D11R0971K3S0	Executive Offices	Intergovernmental Grant	-	-	6,250
	Project Total		22,500	7,500	6,250

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: R0972		PROJECT TITLE: Community Assistance Center			
D11R0972K6R0	Executive Offices	Intergovernmental Grant	-	-	3,750
CDBG PROJECT #: N/A FICS PROJECT #: R0973		PROJECT TITLE: Georgia Non-Profit Community			
D11R0973K3U0	Executive Offices	Intergovernmental Grant	-	-	6,250
CDBG PROJECT #: N/A FICS PROJECT #: R0979		PROJECT TITLE: Project Assist			
D25R0979BMM0	Executive Offices	Intergovernmental Grant	-	96,306	53,694
CDBG PROJECT #: N/A FICS PROJECT #: R0981		PROJECT TITLE: Grace Cross Cultural Ministries			
D11R0981K6G0	Executive Offices	Intergovernmental Grant	-	-	6,950
CDBG PROJECT #: N/A FICS PROJECT #: R0984		PROJECT TITLE: Atlanta Health Ministries			
D11R0984K6k0	Executive Offices	Intergovernmental Grant	9,854	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0985		PROJECT TITLE: Herndon Home			
D11R0985K6L0	Executive Offices	Intergovernmental Grant	7,250	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0986		PROJECT TITLE: Chance For Higher Level Outrea			
D11R0986K6M0	Executive Offices	Intergovernmental Grant	5,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0987		PROJECT TITLE: Chance For Higher Level Outrea			
D11R0987K6N0	Executive Offices	Intergovernmental Grant	5,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R0988		PROJECT TITLE: Adair Park & Oakl. City Sr. CI			
Y53R0988K6P0	Planning & Community Development	Intergovernmental Grant	-	30,000	-
CDBG PROJECT #: N/A FICS PROJECT #: R0989		PROJECT TITLE: Cascade Ministries			
D11R0989K6Q0	Executive Offices	Intergovernmental Grant	-	-	13,750

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
SOCIAL SERVICES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: 2000 Hopwa, Action Ministries			
FICS PROJECT #:	R0990				
D25R0990BMK0	Executive Offices	Intergovernmental Grant	45,049	-	13,796
D25R0990BML0	Executive Offices	Intergovernmental Grant	36,201	38,051	10,748
D25R0990BMM0	Executive Offices	Intergovernmental Grant	-	43,909	133,021
	Project Total		81,250	81,960	157,565
CDBG PROJECT #:	N/A	PROJECT TITLE: Our Common Welfare/ Fulton			
FICS PROJECT #:	R0999				
D25R0999BMK0	Executive Offices	Intergovernmental Grant	21,681	-	5,578
D25R0999BML0	Executive Offices	Intergovernmental Grant	27,298	18,496	13,155
D25R0999BMM0	Executive Offices	Intergovernmental Grant	-	32,927	26,022
	Project Total		48,979	51,423	44,755
Subtotal			827,638	718,582	803,269

GOVERNOR'S OFFICE OF COMMUNITY AFFAIRS

CDBG PROJECT #:	N/A	PROJECT TITLE: Southside Cultural Awareness			
FICS PROJECT #:	R1001				
D11R1001K2C0	Executive Offices	Intergovernmental Grant	-	1,500	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Kids In Discovery of Self			
FICS PROJECT #:	R1002				
D11R1002K2C0	Executive Offices	Intergovernmental Grant	-	-	6,250
CDBG PROJECT #:	N/A	PROJECT TITLE: Jericho Road Project			
FICS PROJECT #:	R1003				
D11R1003K2C0	Executive Offices	Intergovernmental Grant	-	-	15,000
CDBG PROJECT #:	N/A	PROJECT TITLE: Nonprofits, INC			
FICS PROJECT #:	R1004				
D11R1004K2C0	Executive Offices	Intergovernmental Grant	6,250	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE: National Black Arts Festival			
FICS PROJECT #:	R1005				
D11R1005K2C0	Executive Offices	Intergovernmental Grant	10,000	5,000	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
GOVERNOR'S OFFICE OF COMMUNITY AFFAIRS (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: R1007		PROJECT TITLE: Georgia Coalition Of Hunger			
D11R1007K2C0	Executive Offices	Intergovernmental Grant	6,250	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R1008		PROJECT TITLE: Community Care			
D11R1008K2C0	Executive Offices	Intergovernmental Grant	-	22,500	7,500
CDBG PROJECT #: N/A FICS PROJECT #: R1009		PROJECT TITLE: Progressive Hope House			
D11R1009K2C0	Executive Offices	Intergovernmental Grant	18,750	6,250	-
CDBG PROJECT #: N/A FICS PROJECT #: R1010		PROJECT TITLE: Morehouse College			
D11R1010K2C0	Executive Offices	Intergovernmental Grant	-	6,250	-
CDBG PROJECT #: N/A FICS PROJECT #: R1011		PROJECT TITLE: Cascade United Methodist			
D11R1011K2C0	Executive Offices	Intergovernmental Grant	37,500	-	12,500
CDBG PROJECT #: N/A FICS PROJECT #: R1012		PROJECT TITLE: Cascade Leadership Institute			
D11R1012K2C0	Executive Offices	Intergovernmental Grant	-	-	5,000
CDBG PROJECT #: N/A FICS PROJECT #: R1013		PROJECT TITLE: Butler Street YMCA / Westside BR			
D11R1013K2C0	Executive Offices	Intergovernmental Grant	-	3,750	-
CDBG PROJECT #: N/A FICS PROJECT #: R1014		PROJECT TITLE: Atlanta Health Ministries			
D11R1014K2C0	Executive Offices	Intergovernmental Grant	-	2,500	-
CDBG PROJECT #: N/A FICS PROJECT #: R1015		PROJECT TITLE: Antioch Urban Ministries			
D11R1015K2C0	Executive Offices	Intergovernmental Grant	5,000	-	-
CDBG PROJECT #: N/A FICS PROJECT #: R1016		PROJECT TITLE: Simpson Road House Of Hope			
D11R1016K2C0	Executive Offices	Intergovernmental Grant	7,000	-	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

HUMAN DEVELOPMENT

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
GOVERNOR'S OFFICE OF COMMUNITY AFFAIRS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Flood Relief-Hurricane Isidore		
FICS PROJECT #:	R1017				
D25R1017JCA0	Executive Offices	Intergovernmental Grant	-	-	12
D25R1017SEA0	Executive Offices	Intergovernmental Grant	6,260	2,993	748
D25R1017QNA0	Executive Offices	Trust	175	14,884	17,941
	Project Total		6,435	17,877	18,701
CDBG PROJECT #:	N/A	PROJECT TITLE:	West Fulton Family Support Center		
FICS PROJECT #:	R1018				
D11R1018K2C0	Executive Offices	Intergovernmental Grant	2,500	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	West Fulton Family Support Center		
FICS PROJECT #:	R1019				
D11R1019K2C0	Executive Offices	Intergovernmental Grant	37,500	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	AFD Equipment Purchase		
FICS PROJECT #:	R1020				
W11R1020K2C0	Fire Services	Intergovernmental Grant	-	6,051	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	David T Howard National Alumni		
FICS PROJECT #:	R1021				
D11R1021K2C0	Executive Offices	Intergovernmental Grant	6,250	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fulton Atlanta Community Action		
FICS PROJECT #:	R1023				
D11R1023K2C0	Executive Offices	Intergovernmental Grant	-	-	2,500
CDBG PROJECT #:	N/A	PROJECT TITLE:	Memorial Svc.-Maynard Jackson		
FICS PROJECT #:	R1101				
D11R1101QNA0	Executive Offices	Intergovernmental Grant	22,622	-	2,378
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Commission On Women		
FICS PROJECT #:	R1201				
C31R120AQNA0	City Council	Trust	-	3,570	9,380
Sub Total			166,057	75,248	79,209
TOTAL - HUMAN DEVELOPMENT			13,333,993	12,977,158	18,091,925

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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MUSICAL EVENTS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Jazz Festival		
FICS PROJECT #:	S0201				
N41S0201QNA0	Parks, Rec. & Cultural Affairs	Trust	317,952	415,695	184,158

CDBG PROJECT #:	N/A	PROJECT TITLE:	Montreux-Atlanta Internat'l Music		
FICS PROJECT #:	S0202				
N41S0202QNA0	Parks, Rec. & Cultural Affairs	Trust	1,221	-	11,108

EXHIBITIONS (VISUAL ARTS)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Third World Film Festival		
FICS PROJECT #:	S0406				
N41S0406QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	58

CDBG PROJECT #:	N/A	PROJECT TITLE:	Art Gallery Program		
FICS PROJECT #:	S0407				
N41S0407LBU0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	1,516	1,734
N41S0407QNA0	Parks, Rec. & Cultural Affairs	Trust	2,400	4,400	652
Project Total			2,400	5,916	2,386

CDBG PROJECT #:	N/A	PROJECT TITLE:	Chastain Art Gallery		
FICS PROJECT #:	S0408				
N41S0408QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,374

CDBG PROJECT #:	N/A	PROJECT TITLE:	BCA City Gallery at Chastain		
FICS PROJECT #:	S0410				
N41S0410LBJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	4
N41S0410LBL0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,200
N41S0410LBR0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	30
N41S0410LBS0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	31
N41S0410LCD0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	5
N41S0410LCF0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	3
N41S0410LCJ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,036
Project Total			-	-	2,309

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
EXHIBITIONS (VISUAL ARTS) (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	City Gallery East Exhibitions		
FICS PROJECT #:	S0412				
N41S0412LBP0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	18
N41S0412LBR0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	957
N41S0412LBS0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	271
N41S0412LBT0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	195
N41S0412LBU0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	3,250
N41S0412LCE0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	15
N41S0412LCG0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	153
N41S0412LCH0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	2
N41S0412LCK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	46
N41S0412LCP0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,150
N41S0412LCQ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	2,171
	Project Total		-	-	8,228
CDBG PROJECT #:	N/A	PROJECT TITLE:	Carlos Museum Project		
FICS PROJECT #:	S0413				
N41S0413LBM0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	150
CDBG PROJECT #:	N/A	PROJECT TITLE:	BCA City Gallery East		
FICS PROJECT #:	S0414				
N41S0414LCM0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	152
N41S0414LCQ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	2171
N41S0414LCQ0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	3500
	Project Total		-	-	5,823
CDBG PROJECT #:	N/A	PROJECT TITLE:	BCA City Gallery at Chastain		
FICS PROJECT #:	S0415				
N41S0415LBT0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1795
N41S0415LCP0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	454
N41S0415LCR0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	515	2,985
	Project Total		-	515	5,234

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
OTHER CULTURAL ACTIVITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Cultural Affairs-General QNA0		
FICS PROJECT #:	S0602				
N41S0602K2C0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	13,015	9,211	2,774
N41S0602QNA0	Parks, Rec. & Cultural Affairs	Trust	8,397	37,857	39,017
Project Total			21,412	47,068	41,791
CDBG PROJECT #:	N/A	PROJECT TITLE:	Cultural Exchange Program		
FICS PROJECT #:	S0603				
N41S0603QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	416
CDBG PROJECT #:	N/A	PROJECT TITLE:	Gilbert House		
FICS PROJECT #:	S0606				
N41S0606QNA0	Parks, Rec. & Cultural Affairs	Trust	699	1,217	2,997
CDBG PROJECT #:	N/A	PROJECT TITLE:	Promotion of Tourism		
FICS PROJECT #:	S0607				
N41S06079999	Parks, Rec. & Cultural Affairs	General	788,917	794,756	825,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Arts Alliance, Inc.		
FICS PROJECT #:	S0608				
J52S0608QNBO	Finance	Trust	-	-	365,516
N41S0608QNA0	Parks, Rec. & Cultural Affairs	Trust	261,526	281,460	163,051
Project Total			261,526	281,460	528,567
CDBG PROJECT #:	N/A	PROJECT TITLE:	Donation for Parks, Rec. & Cultural Affairs		
FICS PROJECT #:	S0609				
N11S0609QNA0	Parks, Rec. & Cultural Affairs	Trust	21,227	-	37,675
N11S06099999	Parks, Rec. & Cultural Affairs	Trust	-	-	6,159
Project Total			21,227	-	43,834
CDBG PROJECT #:	N/A	PROJECT TITLE:	Special Events		
FICS PROJECT #:	S0611				
C21S0611QNA0	City Council	Trust	1,500	-	1
N11S0611QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	54,842
N11S06119999	Parks, Rec. & Cultural Affairs	Trust	8,591	42,104	14,063
N2S0611QNA0	Parks, Rec. & Cultural Affairs	Trust	-	7,095	2,685
Project Total			10,091	49,199	71,591

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
OTHER CULTURAL ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	1988 Brown Bag Concerts		
FICS PROJECT #:	S0612				
N41S0612QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	5
CDBG PROJECT #:	N/A	PROJECT TITLE:	Chastain Park Amphitheater		
FICS PROJECT #:	S0613				
N41S0613QNA0	Parks, Rec. & Cultural Affairs	Trust	51,987	192,962	867,430
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mktg. & Comm., Special Events & Ceremonies		
FICS PROJECT #:	S0614				
D22S0614QNA0	Executive Offices	Trust	11,732	7,894	1,435
CDBG PROJECT #:	N/A	PROJECT TITLE:	Olympic Ring Partnership/Expanded		
FICS PROJECT #:	S0616				
N41S0616BTT0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	18,156
CDBG PROJECT #:	N/A	PROJECT TITLE:	Legacy '96 Public Arts Project		
FICS PROJECT #:	S0617				
N41S0617RMA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	466
CDBG PROJECT #:	N/A	PROJECT TITLE:	Wadsworth Jarrell Exhibition		
FICS PROJECT #:	S0618				
N41S0618RMB0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	154
CDBG PROJECT #:	N/A	PROJECT TITLE:	International Art Exhibit '96		
FICS PROJECT #:	S0619				
N41S0619LBK0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	123
CDBG PROJECT #:	N/A	PROJECT TITLE:	Inventory Sys. - Material for Arts Prog.		
FICS PROJECT #:	S0621				
N41S0621KKA0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	-	-	1,082
CDBG PROJECT #:	N/A	PROJECT TITLE:	National Endowment For The Arts		
FICS PROJECT #:	S0622				
N41S0622BTU0	Parks, Rec. & Cultural Affairs	Intergovernmental Grant	150	-	3,478
N41S0622QNA0	Parks, Rec. & Cultural Affairs	Trust	4,279	-	538,072
Project Total			4,429	-	541,550

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

CULTURAL AFFAIRS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
OTHER CULTURAL ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Midtown Public Arts Project		
FICS PROJECT #:	S0623				
N12S0623QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	50,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Maintenance and Conservation Public Art		
FICS PROJECT #:	S0624				
N41S0624QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	329
TOTAL - CULTURAL AFFAIRS			1,493,593	1,796,682	3,215,754

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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RECYCLING PROJECT

CDBG PROJECT #:	N/A	PROJECT TITLE:	City Recycling Project		
FICS PROJECT #:	T0502				
M31T0502REB0	Public Works	Solid Waste Services Revenue	3,600	-	1,015
M31T05029999	Public Works	Solid Waste Services Revenue	62,931	22,608	-
M31T05029999	Public Works	Trust	-	-	52,291
Project Total			66,531	22,608	53,306

CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport Recycling Project		
FICS PROJECT #:	T0503				
R21T0503BQA0	Aviation	Airport Renewal & Extension	-	-	14,865

SPECIAL SUPPORT SERVICES

CDBG PROJECT #:	N/A	PROJECT TITLE:	International Events		
FICS PROJECT #:	T0605				
D11T0605QNA0	Executive Offices	Trust	250	-	5,398
D11T0605QNP0	Executive Offices	Trust	-	-	61
Project Total			250	-	5,459

CDBG PROJECT #:	N/A	PROJECT TITLE:	Prosecutors Opportunity WS/Empower Resour.		
FICS PROJECT #:	T0606				
S12T0606KQE0	Judicial Agencies	Intergovernmental Grant	-	-	10,637

CDBG PROJECT #:	N/A	PROJECT TITLE:	Process, Review and Design		
FICS PROJECT #:	T0608				
D11T0608QNA0	Executive Offices	Trust	325,355	-	1,653

PUBLIC PROTECTION/AID

CDBG PROJECT #:	N/A	PROJECT TITLE:	Emergency Telephone System Fund		
FICS PROJECT #:	T0701				
T31T07019992	Non-Departmental	Emergency Telephone System	8,029,614	8,899,695	8,496,577

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC PROTECTION/AID (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Police Hiring Supplemental Program		
FICS PROJECT #:	T0703				
X21T0703B3E0	Police Services	Intergovernmental Grant	-	-	40,941
CDBG PROJECT #:	N/A	PROJECT TITLE:	Troops For Cops		
FICS PROJECT #:	T0704				
X11T0704B3L0	Police Services	Intergovernmental Grant	-	-	15,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Universal Hiring Program		
FICS PROJECT #:	T0706				
S11T0706KQM0	Judicial Agencies	Intergovernmental Grant	9	-	-
X11T0706B3J0	Police Services	Intergovernmental Grant	-	-	24,798
X11T0706B3P0	Police Services	Intergovernmental Grant	-	-	255,486
	Project Total		9	-	280,284
CDBG PROJECT #:	N/A	PROJECT TITLE:	Community Traffic Safety Program		
FICS PROJECT #:	T0707				
X11T0707KDG0	Police Services	Intergovernmental Grant	-	-	81,811
CDBG PROJECT #:	N/A	PROJECT TITLE:	Cops More '97		
FICS PROJECT #:	T0708				
X11T0708B3N0	Police Services	Intergovernmental Grant	-	-	316,152
CDBG PROJECT #:	N/A	PROJECT TITLE:	Local Law Enforcement Block Grant		
FICS PROJECT #:	T0710				
X11T0710B3R0	Police Services	Intergovernmental Grant	-	-	516
CDBG PROJECT #:	N/A	PROJECT TITLE:	Homicide Initiative Grant		
FICS PROJECT #:	T0711				
X11T0711B3S0	Police Services	Intergovernmental Grant	-	-	41,356
X11T0711B350	Police Services	Intergovernmental Grant	40,766	106,695	289,640
Y46T0711B350	Planning & Community Development	Intergovernmental Grant	70,181	23,354	33,361
	Project Total		110,947	130,049	364,357
CDBG PROJECT #:	N/A	PROJECT TITLE:	Wireless Phase I Reserve		
FICS PROJECT #:	T0712				
T31T07129992	Non-Departmental	Trust	-	-	37,718

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC PROTECTION/AID (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Domestic Preparedness Equip Prog		
FICS PROJECT #:	T0713				
W11T0713B3U0	Fire Services	Intergovernmental Grant	-	-	167
X11T0713B3U0	Police Services	Intergovernmental Grant	-	-	4
	Project Total		-	-	171
CDBG PROJECT #:	N/A	PROJECT TITLE:	Local Law Enforcement Block Grant #5		
FICS PROJECT #:	T0716				
X11T0716KQS0	Police Services	Intergovernmental Grant	-	4,125	1,375
X11T0716KQU0	Police Services	Intergovernmental Grant	-	-	5,500
	Project Total		-	4,125	6,875
CDBG PROJECT #:	N/A	PROJECT TITLE:	Local Law Enforcement Block Grant #5		
FICS PROJECT #:	T0717				
X11T0717KQV0	Police Services	Intergovernmental Grant	-	-	235,592
CDBG PROJECT #:	N/A	PROJECT TITLE:	Local Law Enforcement Block Grant #5		
FICS PROJECT #:	T0720				
X11T0720B3Y0	Police Services	Intergovernmental Grant	-	1,435	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Local Law Enforcement Block Grant #6		
FICS PROJECT #:	T0721				
X11T0721B3Z0	Police Services	Intergovernmental Grant	1,065,104	2,592	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Emergency Response		
FICS PROJECT #:	T0722				
W11T0722QNA0	Fire Services	Trust	4,734	-	56,266
CDBG PROJECT #:	N/A	PROJECT TITLE:	Diversity & Cultural Awareness		
FICS PROJECT #:	T0730				
X11T0730B3Z0	Police Services	Intergovernmental Grant	10,667	126,740	329,140
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bulletproof Vest Partnership		
FICS PROJECT #:	T0731				
X11T0731B310	Police Services	Intergovernmental Grant	-	-	1,887
X11T0731B370	Police Services	Intergovernmental Grant	-	45,450	62,043
	Project Total		-	45,450	63,930

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PUBLIC PROTECTION/AID (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Metro Atlanta DUI Task Force		
FICS PROJECT #:	T0732				
X11T0732KDJO	Police Services	Intergovernmental Grant	26,000	-	-
X11T0732KDM0	Police Services	Intergovernmental Grant	94,372	13,715	31,914
Project Total			120,372	13,715	31,914
CDBG PROJECT #:	N/A	PROJECT TITLE:	Community Gun Violence Program		
FICS PROJECT #:	T0733				
S11T0733B330	Judicial Agencies	Intergovernmental Grant	213,393	160,214	191,411
X11T0733B380	Police Services	Intergovernmental Grant	-	-	250,000
Project Total			213,393	160,214	441,411
CDBG PROJECT #:	N/A	PROJECT TITLE:	Street Heat Initiative		
FICS PROJECT #:	T0735				
X11T0735B360	Judicial Agencies	Intergovernmental Grant	-	-	82,000
X11T0735B360	Police Services	Intergovernmental Grant	152,211	616,221	787,058
X11T0735B5C0	Police Services	Intergovernmental Grant	2,114,923	951,870	27,471
X11T0735B5F0	Police Services	Intergovernmental Grant	-	-	752,441
Project Total			2,267,134	1,568,091	1,648,970
CDBG PROJECT #:	N/A	PROJECT TITLE:	Click it or Ticket it Program		
FICS PROJECT #:	T0736				
X11T0736KDPO	Police Services	Intergovernmental Grant	19,660	15,357	24,983
CDBG PROJECT #:	N/A	PROJECT TITLE:	GEMA Homeland Security Bomb DI		
FICS PROJECT #:	T0737				
X11T0737JCB0	Police Services	Intergovernmental Grant	-	-	136,525
CDBG PROJECT #:	N/A	PROJECT TITLE:	Tabletop Exercise Program		
FICS PROJECT #:	T0738				
X11T0738JCC0	Police Services	Intergovernmental Grant	-	5,006	69,994
CDBG PROJECT #:	N/A	PROJECT TITLE:	Helicopter Video Downlink		
FICS PROJECT #:	T0739				
X11T0739JCD0	Police Services	Intergovernmental Grant	-	-	397,715
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bur Alcohol, Tobacco & Firearms		
FICS PROJECT #:	T0740				
X11T0740ACA0	Police Services	Intergovernmental Grant	-	8,904	1,096

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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PUBLIC PROTECTION/AID (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Water Security Surcharge		
FICS PROJECT #:	T0741				
Q12T07419999	Watershed Management	Trust	-	-	4,565,224
CDBG PROJECT #:	N/A	PROJECT TITLE:	Homeland Security Domestic		
FICS PROJECT #:	T0742				
W11T0742AHA0	Fire Services	Intergovernmental Grant	-	-	514,741
W11T0742JCJ0	Police Services	Intergovernmental Grant	-	-	54,000
	Project Total		-	-	568,741
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mobile Command Post		
FICS PROJECT #:	T0743				
X11T0743JCK0	Police Services	Intergovernmental Grant	-	-	500,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Portable X-Rays Devices		
FICS PROJECT #:	T0744				
X11T0744JCH0	Police Services	Intergovernmental Grant	-	-	18,200
CDBG PROJECT #:	N/A	PROJECT TITLE:	Percussion Activated Non-Elec		
FICS PROJECT #:	T0745				
X11T0745JCF0	Police Services	Intergovernmental Grant	-	-	11,100
CDBG PROJECT #:	N/A	PROJECT TITLE:	ATF Overtime Reimbursement		
FICS PROJECT #:	T0746				
X11T0746ACB0	Police Services	Intergovernmental Grant	-	-	25,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Underage Drinking Prevention		
FICS PROJECT #:	T0749				
X11T0749LDA0	Police Services	Intergovernmental Grant	-	-	40,000

WASTE MANAGEMENT

CDBG PROJECT #:	N/A	PROJECT TITLE:	Solid Waste Mgmt. Program - User Fee		
FICS PROJECT #:	T0801				
M34T08019999	Public Works	Trust	-	-	860,090

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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GOVERNMENT ORGANIZATION STUDIES

CDBG PROJECT #: N/A FICS PROJECT #: T0902		PROJECT TITLE: Charter Review Commission			
T31T0902QNA0	Non-Departmental	Trust	-	-	19,176
CDBG PROJECT #: N/A FICS PROJECT #: T0903		PROJECT TITLE: Elected Official Compensation			
T31T0903QNA0	Non-Departmental	Trust	-	-	14,262

1996 OLYMPIC GAMES SUPPORT

CDBG PROJECT #: N/A FICS PROJECT #: T1001		PROJECT TITLE: 1996 Olympic Games Support			
T1001B3E0	Police Services	Intergovernmental Grant	-	-	55,862

PUBLIC RIGHTS OF WAY

CDBG PROJECT #: N/A FICS PROJECT #: T1101		PROJECT TITLE: Franchise Fee Construction Project			
J73T11019999	Finance	Trust	-	-	35,000

FRAMEWORK PLAN

CDBG PROJECT #: N/A FICS PROJECT #: T1200		PROJECT TITLE: NW Atlanta Framework Plan			
Y63T1200QNA0	Planning & Community Development	Trust	-	-	10,784

VENDING MACHINES

CDBG PROJECT #: N/A FICS PROJECT #: T1301		PROJECT TITLE: Chester Avenue			
M32T13019999	Public Works	Trust	1,000	537	374

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
VENDING MACHINES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Clair Drive		
FICS PROJECT #:	T1302				
M32T13029999	Public Works	Trust	791	501	122
CDBG PROJECT #:	N/A	PROJECT TITLE:	Englewood		
FICS PROJECT #:	T1303				
M24T13039999	Public Works	Trust	1,811	1,226	233
CDBG PROJECT #:	N/A	PROJECT TITLE:	Maddox Park		
FICS PROJECT #:	T1304				
M52T13049999	Public Works	Trust	1,000	390	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	RM Clayton W.P.C.		
FICS PROJECT #:	T1305				
Q32T13059999	Watershem Management	Trust	-	-	2,446
CDBG PROJECT #:	N/A	PROJECT TITLE:	Northside		
FICS PROJECT #:	T1306				
M32T13069999	Public Works	Trust	-	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Utoy Creek		
FICS PROJECT #:	T1307				
M53T13079999	Public Works	Trust	-	-	3
Q33T13079999	Watershed Management	Trust	-	500	834
	Project Total		-	500	837
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fire Head Quarters Vending Machines		
FICS PROJECT #:	T1308				
W111T13089999	Fire Services	Trust	500	-	1,692
CDBG PROJECT #:	N/A	PROJECT TITLE:	Liddell-Vending Machines		
FICS PROJECT #:	T1309				
M32T13099999	Public Works	Trust	1,000	-	1,187

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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VENDING MACHINES (CONTINUED)

CDBG PROJECT #: N/A		PROJECT TITLE: Drinking Water-Vending Machines			
FICS PROJECT #: T1311					
Q61T13119999	Watershed Management	Trust	-	1,000	2,270

CDBG PROJECT #: N/A		PROJECT TITLE: Madox Park/North Ave			
FICS PROJECT #: T1312					
M23T13129999	Public Works	Trust	-	1,000	138

BANNER

CDBG PROJECT #: N/A		PROJECT TITLE: Banner Deposits			
FICS PROJECT #: T1401					
T14019999	Public Works	Trust	7,000	6,000	21,100

GA. DEPT. OF HIGHWAY SAFETY

CDBG PROJECT #: N/A		PROJECT TITLE: Car Safety Fitting Program			
FICS PROJECT #: T1501					
W11T1501KDK0	Fire Services	Intergovernmental Grant	-	-	25,241
W11T1501KDLO	Fire Services	Intergovernmental Grant	42,488	625	86,887
W11T1501KDR0	Fire Services	Intergovernmental Grant	7,500	61,459	1,041
W11T1501KDT0	Fire Services	Intergovernmental Grant	-	-	125,400
	Project Total		49,988	62,084	238,569

CDBG PROJECT #: N/A		PROJECT TITLE: Car Rental Tax			
FICS PROJECT #: T1601					
J41T16019999	Finance	Trust	-	-	5,697,892

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
COLLECTION FEE - ACCOUNTS RECEIVABLE					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Collection Fee - Accounts Receivables		
FICS PROJECT #:	T1701				
J71T17019999	Finance	Agency	816,962	940,268	62,268
Q66T1701999	Watershed Management	Agency	-	243,320	31,038
S21T1701999	Judicial	Agency	-	9,888	-
Project Total			816,962	1,193,476	93,306

DEPARTMENT OF JUSTICE - OFFICE OF PROGRAMS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Dept. Justice Off. Prog. Proj. Safe N'Hoods		
FICS PROJECT #:	T1801				
D28T1801BFA0	Executive Offices	Intergovernmental Grant	-	132,671	190,920
S21T1801BFA0	Judicial	Intergovernmental Grant	-	35,353	67,607
Project Total			-	168,024	258,527
CDBG PROJECT #:	N/A	PROJECT TITLE:	Council District 9 Sidewalk Wa		
FICS PROJECT #:	T1901				
Y63T19019999	Planning & Community	Trust	-	-	16,532
CDBG PROJECT #:	N/A	PROJECT TITLE:	Council District 10 Sidewalk Wa		
FICS PROJECT #:	T1907				
Y63T19079999	Planning & Community	Trust	-	-	3,800

PERMIT PROCESSING IMPROVEMENTS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Improvement Building Permit		
FICS PROJECT #:	T2001				
Y11T2001QNA0	Planning & Community Development	Trust	82,946	54,554	132,499
CDBG PROJECT #:	N/A	PROJECT TITLE:	Community Court foundation		
FICS PROJECT #:	T2101				
S11T2101QNA0	Judicial	Intergovernmental Grant	-	26,966	75,085

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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PERMIT PROCESSING IMPROVEMENTS (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	City's Health And Wellness Cen		
FICS PROJECT #:	T2201				
W11T2201B6C0	Fire Services	Intergovernmentl Grant	-	-	460,808
W32T2201B6C0	Fire Services	Intergovernmentl Grant	-	-	129,972
V11T2201QNA0	Human Resources	Trust	-	-	4,500
	Project Total		-	-	595,280

FOAM UNIT

CDBG PROJECT #:	N/A	PROJECT TITLE:	Foam Upgrade		
FICS PROJECT #:	T2301				
W11T2301QNA0	Fire Services	Trust	-	11,186	10,464

WOMEN'S HISTORY MONTH

CDBG PROJECT #:	N/A	PROJECT TITLE:	Women's History Month		
FICS PROJECT #:	T2401				
V11T2401QNA0	Personnel & Huma	Trust	-	18,256	5,669

ACTIVITIES

CDBG PROJECT #:	N/A	PROJECT TITLE:	EMS Activites		
FICS PROJECT #:	T2501				
W11T2501QNA0	Fire Services	Trust	-	276	74

WORK IMPROVEMENT

CDBG PROJECT #:	N/A	PROJECT TITLE:	Improving fire Station #8 Work		
FICS PROJECT #:	T2808				
W11T2808QNA0	Fire Services	Trust	-	-	1,000

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

MISCELLANEOUS PROJECTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
WORK IMPROVEMENT (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Improving fire Station #16 Work		
FICS PROJECT #:	T2816				
W11T2816QNA0	Fire Services	Trust	-	-	500
5K RACE					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Finest Race		
FICS PROJECT #:	T3101				
X11T3101QNA0	Police Services	Trust	-	26,022	9,438
PICNIC					
CDBG PROJECT #:	N/A	PROJECT TITLE:	District 3 Senior Citizens		
FICS PROJECT #:	T3201				
C21T3201QNA0	City Council	Trust	-	9,742	4,808
CDBG PROJECT #:	N/A	PROJECT TITLE:	Police Clean Fuel Program		
FICS PROJECT #:	T7002				
X11T7002KELO	Police Services	Intergovernmental Grant	-	-	48,000
TOTAL - MISCELLANEOUS PROJECTS			13,196,768	12,585,721	27,109,139

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

URBAN ENVIRONMENT ENHANCEMENTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
HISTORIC PRESERVATION					
CDBG PROJECT #: N/A PROJECT TITLE: Greenspace Program					
FICS PROJECT #: U0211					
Y63U0211KTBO	Planning & Community Development	Intergovernmental Grant	7,639	3,603	1,353
Y63U0211KTD0	Planning & Community Development	Intergovernmental Grant	149,335	2,659	-
Project Total			156,974	6,262	1,353
CDBG PROJECT #: N/A PROJECT TITLE: Mechanics/Peoplestown/Summerhill					
FICS PROJECT #: U0213					
Y63U02139991	Planning & Community Development	General Gov't Capital Outlay	-	-	3,620
AIR QUALITY CONTROL					
CDBG PROJECT #: N/A PROJECT TITLE: Greenspace Acquisition					
FICS PROJECT #: U0302					
Y47U0302A690	Planning & Community Development	Trust	-	-	31,593
WATERSHED PROTECTION					
CDBG PROJECT #: N/A PROJECT TITLE: Joint Ctr. Sustainable Dev. Watershed Prot.					
FICS PROJECT #: U0401					
D11U0401SDA0	Executive Offices	Intergovernmental Grant	-	-	7,864
TOTAL - URBAN ENVIRONMENT ENHANCEMENTS			156,974	6,262	44,430

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Alexander, J. M.		
FICS PROJECT #:	W0101				
N25W0101QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	350
CDBG PROJECT #:	N/A	PROJECT TITLE:	Ansley, H. C.		
FICS PROJECT #:	W0102				
N25W0102QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	12,085
CDBG PROJECT #:	N/A	PROJECT TITLE:	Archer, Lavonia A.		
FICS PROJECT #:	W0103				
N25W0103QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	165
CDBG PROJECT #:	N/A	PROJECT TITLE:	Arnold, R.		
FICS PROJECT #:	W0104				
N25W0104QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,129
CDBG PROJECT #:	N/A	PROJECT TITLE:	Banks, J. F., Mrs.		
FICS PROJECT #:	W0105				
N25W0105QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	353
CDBG PROJECT #:	N/A	PROJECT TITLE:	Beasley, C. C.		
FICS PROJECT #:	W0106				
N25W0106QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	983
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bell, James A.		
FICS PROJECT #:	W0107				
N25W0107QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	695
CDBG PROJECT #:	N/A	PROJECT TITLE:	Benjamin, Amelia Joan		
FICS PROJECT #:	W0108				
N25W0108QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	181
CDBG PROJECT #:	N/A	PROJECT TITLE:	Benjamin, Carrie		
FICS PROJECT #:	W0109				
N25W0109QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	330

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Betterton, Fred P.		
FICS PROJECT #:	W0110				
N25W0110QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	627
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bouligny, John Fickett		
FICS PROJECT #:	W0111				
N25W0111QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	4,040
CDBG PROJECT #:	N/A	PROJECT TITLE:	Boyd, E. S.		
FICS PROJECT #:	W0112				
N25W0112QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,508
CDBG PROJECT #:	N/A	PROJECT TITLE:	Boylston, John H.		
FICS PROJECT #:	W0113				
N25W0113QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,063
CDBG PROJECT #:	N/A	PROJECT TITLE:	Brady, Albert I.		
FICS PROJECT #:	W0114				
N25W0114QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,244
CDBG PROJECT #:	N/A	PROJECT TITLE:	Brogan, Daniel		
FICS PROJECT #:	W0115				
N25W0115QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	195
CDBG PROJECT #:	N/A	PROJECT TITLE:	Brown, Joseph E.		
FICS PROJECT #:	W0116				
N25W0116QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,805
CDBG PROJECT #:	N/A	PROJECT TITLE:	Brown, Mary Ruth		
FICS PROJECT #:	W0117				
N25W0117QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	692
CDBG PROJECT #:	N/A	PROJECT TITLE:	Broyles, Arnold		
FICS PROJECT #:	W0118				
N25W0118QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	351

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bunce, Allen H., Dr. & Isabella		
FICS PROJECT #:	W0119				
N25W0119QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,038
CDBG PROJECT #:	N/A	PROJECT TITLE:	Chisolm, W. P.		
FICS PROJECT #:	W0120				
N25W0120QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,973
CDBG PROJECT #:	N/A	PROJECT TITLE:	Draper, Emma Moore		
FICS PROJECT #:	W0121				
N25W0121QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	4,240
CDBG PROJECT #:	N/A	PROJECT TITLE:	Dunlap, Caroline Fain		
FICS PROJECT #:	W0122				
N25W0122QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	248
CDBG PROJECT #:	N/A	PROJECT TITLE:	Ellis, W. E., Judge		
FICS PROJECT #:	W0123				
N25W0123QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,794
CDBG PROJECT #:	N/A	PROJECT TITLE:	Foreacre, G. J.		
FICS PROJECT #:	W0124				
N25W0124QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	930
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fuld, Joseph		
FICS PROJECT #:	W0125				
N25W0125QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	506
CDBG PROJECT #:	N/A	PROJECT TITLE:	Gartrell, L. J.		
FICS PROJECT #:	W0126				
N25W0126QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	8,442
CDBG PROJECT #:	N/A	PROJECT TITLE:	Gay, Sallie E.		
FICS PROJECT #:	W0127				
N25W0127QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	940

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SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Glenn, John T.		
FICS PROJECT #:	W0128				
N25W0128QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,019
CDBG PROJECT #:	N/A	PROJECT TITLE:	Goldin, Benjamin		
FICS PROJECT #:	W0129				
N25W0129QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,531
CDBG PROJECT #:	N/A	PROJECT TITLE:	Guthman, Issac		
FICS PROJECT #:	W0130				
N25W0130QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,097
CDBG PROJECT #:	N/A	PROJECT TITLE:	Haas, Aaron		
FICS PROJECT #:	W0131				
N25W0131QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	601
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hansell, Granger		
FICS PROJECT #:	W0132				
N25W0132QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,151
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hape, Samuel		
FICS PROJECT #:	W0133				
N25W0133QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,282
CDBG PROJECT #:	N/A	PROJECT TITLE:	Harris, C. G.		
FICS PROJECT #:	W0134				
N25W0134QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	929
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hayden, Harriet E.		
FICS PROJECT #:	W0135				
N25W0135QNA0	Parks, Rec. & Cultural Affairs	Trust	3,186	-	165
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hayes, Eula Ketner		
FICS PROJECT #:	W0136				
N25W0136QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	243

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hetzel, Ola C.		
FICS PROJECT #:	W0137				
N25W0137QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	664
CDBG PROJECT #:	N/A	PROJECT TITLE:	Heyman, Helen Joel		
FICS PROJECT #:	W0138				
N25W0138QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	98
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hill, Delos L., Mrs.		
FICS PROJECT #:	W0139				
N25W0139QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,132
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hirsch, Edward H. & Sally W.		
FICS PROJECT #:	W0140				
N25W0140QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	375
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hirsch, Maurice R.		
FICS PROJECT #:	W0141				
N25W0141QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	497
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hirsch, Morris		
FICS PROJECT #:	W0142				
N25W0142QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	811
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hirschfield, Emma H.		
FICS PROJECT #:	W0143				
N25W0143QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	496
CDBG PROJECT #:	N/A	PROJECT TITLE:	Hoyt, Louise Lallande		
FICS PROJECT #:	W0144				
N25W0144QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	663
CDBG PROJECT #:	N/A	PROJECT TITLE:	Inman, Hugh T. & Jennie		
FICS PROJECT #:	W0145				
N25W0145QNA0	Parks, Rec. & Cultural Affairs	Trust	158	-	759

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Jones, John, Reverend		
FICS PROJECT #:	W0146				
N25W0146QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	976
CDBG PROJECT #:	N/A	PROJECT TITLE:	Kaplan, N. A.		
FICS PROJECT #:	W0147				
N25W0147QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	440
CDBG PROJECT #:	N/A	PROJECT TITLE:	Karwisch, Henry & J. S. & Mims		
FICS PROJECT #:	W0148				
N25W0148QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,089
CDBG PROJECT #:	N/A	PROJECT TITLE:	Kaufmann, Albert & Edith		
FICS PROJECT #:	W0149				
N25W0149QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,308
CDBG PROJECT #:	N/A	PROJECT TITLE:	Killian, Julia		
FICS PROJECT #:	W0150				
N25W0150QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,174
CDBG PROJECT #:	N/A	PROJECT TITLE:	Kingsberry, Lula L.		
FICS PROJECT #:	W0151				
N25W0151QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	489
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lang, Frank L.		
FICS PROJECT #:	W0152				
N25W0152QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	830
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lawshe, Margaret		
FICS PROJECT #:	W0153				
N25W0153QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	391
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lewman, Idolene Edwards		
FICS PROJECT #:	W0154				
N25W0154QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	346

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SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Lilienthal, B. L.		
FICS PROJECT #:	W0155				
N25W0155QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	365
CDBG PROJECT #:	N/A	PROJECT TITLE:	Long, Sallie Griggs		
FICS PROJECT #:	W0156				
N25W0156QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	546
CDBG PROJECT #:	N/A	PROJECT TITLE:	MacDougald, Louise Black		
FICS PROJECT #:	W0157				
N25W0157QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,313
CDBG PROJECT #:	N/A	PROJECT TITLE:	Manassee, Julian		
FICS PROJECT #:	W0158				
N25W0158QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,720
CDBG PROJECT #:	N/A	PROJECT TITLE:	Marsh, Achsah F.		
FICS PROJECT #:	W0159				
N25W0159QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,631
CDBG PROJECT #:	N/A	PROJECT TITLE:	McDonell, Annie		
FICS PROJECT #:	W0160				
N25W0160QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	824
CDBG PROJECT #:	N/A	PROJECT TITLE:	McDowell, Thomas		
FICS PROJECT #:	W0161				
N25W0161QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	671
CDBG PROJECT #:	N/A	PROJECT TITLE:	McKemie, W. S.		
FICS PROJECT #:	W0162				
N25W0162QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	664
CDBG PROJECT #:	N/A	PROJECT TITLE:	Menko, Martin & Joel, D. F.		
FICS PROJECT #:	W0163				
N25W0163QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	719

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mitchell, Eugene M.		
FICS PROJECT #:	W0164				
N25W0164QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	850
CDBG PROJECT #:	N/A	PROJECT TITLE:	Mitchell, Stephen & Anita		
FICS PROJECT #:	W0165				
N25W0165QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,101
CDBG PROJECT #:	N/A	PROJECT TITLE:	Moore, Mary Courtney		
FICS PROJECT #:	W0166				
N25W0166QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	2,310
CDBG PROJECT #:	N/A	PROJECT TITLE:	Morrison, Mary Margaret Knapp		
FICS PROJECT #:	W0167				
N25W0167QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	949
CDBG PROJECT #:	N/A	PROJECT TITLE:	Parrott, Mary R.		
FICS PROJECT #:	W0168				
N25W0168QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,416
CDBG PROJECT #:	N/A	PROJECT TITLE:	Picard, Lipman E.		
FICS PROJECT #:	W0169				
N25W0169QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	792
CDBG PROJECT #:	N/A	PROJECT TITLE:	Powers, Cora V.		
FICS PROJECT #:	W0170				
N25W0170QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	731
CDBG PROJECT #:	N/A	PROJECT TITLE:	Rich, David R.		
FICS PROJECT #:	W0171				
N25W0171QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	613
CDBG PROJECT #:	N/A	PROJECT TITLE:	Roy, Dunbar		
FICS PROJECT #:	W0172				
W0172QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,160

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Saltzman, Edna B.		
FICS PROJECT #:	W0173				
N25W0173QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,927
CDBG PROJECT #:	N/A	PROJECT TITLE:	Schiff, Junius Fred		
FICS PROJECT #:	W0174				
N25W0174QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	517
CDBG PROJECT #:	N/A	PROJECT TITLE:	Schindler, Eva		
FICS PROJECT #:	W0175				
N25W0175QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	569
CDBG PROJECT #:	N/A	PROJECT TITLE:	Schoenthal, Bertha, Mrs.		
FICS PROJECT #:	W0176				
N25W0176QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	367
CDBG PROJECT #:	N/A	PROJECT TITLE:	Scoville, L. W., Mrs.		
FICS PROJECT #:	W0177				
N25W0177QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	379
CDBG PROJECT #:	N/A	PROJECT TITLE:	Selig, Jacob & Sophie		
FICS PROJECT #:	W0178				
N25W0178QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	811
CDBG PROJECT #:	N/A	PROJECT TITLE:	Smillie, Harriet A.		
FICS PROJECT #:	W0179				
N25W0179QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,561
CDBG PROJECT #:	N/A	PROJECT TITLE:	Smith, Rubie Hill		
FICS PROJECT #:	W0180				
N25W0180QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,197
CDBG PROJECT #:	N/A	PROJECT TITLE:	Speer, Clara S.		
FICS PROJECT #:	W0181				
N25W0181QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	270

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PERPETUAL CARE (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W0182		PROJECT TITLE: Starry, Fannie B.			
N25W0182QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	1,300
CDBG PROJECT #: N/A FICS PROJECT #: W0183		PROJECT TITLE: Strauss, Gabriel & Karlsruher			
N25W0183QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	967
CDBG PROJECT #: N/A FICS PROJECT #: W0184		PROJECT TITLE: Weiss, William			
N25W0184QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	521
CDBG PROJECT #: N/A FICS PROJECT #: W0185		PROJECT TITLE: Werner, Sr., E. A.			
N25W0185QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	645
CDBG PROJECT #: N/A FICS PROJECT #: W0186		PROJECT TITLE: West, A. J.			
N25W0186QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	946
CDBG PROJECT #: N/A FICS PROJECT #: W0187		PROJECT TITLE: Wilson, Ada Bell			
N25W0187QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	491
CDBG PROJECT #: N/A FICS PROJECT #: W0188		PROJECT TITLE: Wiseberg, Clara H. & Morris			
N25W0188QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	366
CDBG PROJECT #: N/A FICS PROJECT #: W0189		PROJECT TITLE: Wooley, Dora V.			
N25W0189QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	652
CDBG PROJECT #: N/A FICS PROJECT #: W0190		PROJECT TITLE: Wootten, Katherine H.			
N25W0190QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	690

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
MISCELLANEOUS TRUST ACTIVITIES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	G. M. A. Reception		
FICS PROJECT #:	W02AA				
J11W02AAQNA0	Finance	Trust	-	-	1,231
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fulton County Sewer Escrow		
FICS PROJECT #:	W02AB				
J73W02ABLAC0	Finance	Trust	-	-	21
CDBG PROJECT #:	N/A	PROJECT TITLE:	Legislative Reception		
FICS PROJECT #:	W02AC				
D11W02ACQNA0	Executive Offices	Trust	-	-	542
CDBG PROJECT #:	N/A	PROJECT TITLE:	Athletics Operations		
FICS PROJECT #:	W02AD				
N32W02ADQNA0	Parks, Rec. & Cultural Affairs	Trust	66,584	54,021	18,303
CDBG PROJECT #:	N/A	PROJECT TITLE:	Piedmont Tennis Court Operations		
FICS PROJECT #:	W02AE				
N32W02AEQNA0	Parks, Rec. & Cultural Affairs	Trust	33,307	53,331	101,924
CDBG PROJECT #:	N/A	PROJECT TITLE:	Recreation Camps Operations		
FICS PROJECT #:	W02AF				
N32W02AFQNA0	Parks, Rec. & Cultural Affairs	Trust	6,870	6,612	12,307
CDBG PROJECT #:	N/A	PROJECT TITLE:	Summer User Fees		
FICS PROJECT #:	W02AG				
N32W02AGQNA0	Parks, Rec. & Cultural Affairs	Trust	72,238	308,832	230,884
CDBG PROJECT #:	N/A	PROJECT TITLE:	City-Wide Training Program		
FICS PROJECT #:	W02AH				
V11W02AH9999	Human Resources	Trust	8,910	1,667	97,827
CDBG PROJECT #:	N/A	PROJECT TITLE:	Chaplaincy Assistance Program		
FICS PROJECT #:	W02AJ				
X11W02AJQNA0	Police Services	Trust	-	-	1,803

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	R.I.C.O. - Federal		
FICS PROJECT #:	W02AK				
X11W02AK9998	Police Services	Trust	382,805	948,469	2,932,914
X11W02AK9999	Police Services	Trust	-	-	6,878
Project Total			382,805	948,469	2,939,792

CDBG PROJECT #:	N/A	PROJECT TITLE:	R.I.C.O. - State		
FICS PROJECT #:	W02AL				
X11W02AL9998	Police Services	Trust	357,588	404,780	1,209,788

CDBG PROJECT #:	N/A	PROJECT TITLE:	Drug Reward Program		
FICS PROJECT #:	W02AM				
X11W02AMQNA0	Police Services	Trust	-	-	8,341

CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Sesquicentennial		
FICS PROJECT #:	W02AN				
D11W02ANQNA0	Executive Offices	Trust	-	-	2,542
D11W02ANRZA0	Executive Offices	Trust	-	-	3,068
Project Total			-	-	5,610

CDBG PROJECT #:	N/A	PROJECT TITLE:	Purchase of Protective Items		
FICS PROJECT #:	W02AP				
X21W02APQNA0	Police Services	Trust	-	-	281

CDBG PROJECT #:	N/A	PROJECT TITLE:	Zone 3 Mini Precinct		
FICS PROJECT #:	W02AQ				
X41W02AQQNA0	Police Services	Trust	-	-	5,590

CDBG PROJECT #:	N/A	PROJECT TITLE:	Youth Athletics Program		
FICS PROJECT #:	W02AR				
N32W02ARQNA0	Parks, Rec. & Cultural Affairs	Trust	170,876	231,328	290,477

CDBG PROJECT #:	N/A	PROJECT TITLE:	Chastain Park Tennis Center		
FICS PROJECT #:	W02AS				
N32W02ASQNA0	Parks, Rec. & Cultural Affairs	Trust	69,823	94,038	123,607

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CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	City Council Luncheon Fund		
FICS PROJECT #:	W02AT				
C21W02ATQNA0	City Council	Trust	-	-	159
CDBG PROJECT #:	N/A	PROJECT TITLE:	Poor & Homeless Assistance Program		
FICS PROJECT #:	W02AV				
D25W02AVQN0	Executive Offices	Trust	-	-	3,012
CDBG PROJECT #:	N/A	PROJECT TITLE:	Sale of Marta Transcards, Etc.		
FICS PROJECT #:	W02AW				
J73W02AW9999	Finance	Trust	-	-	2,100
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bricola W. Coleman Reward Fund		
FICS PROJECT #:	W02BC				
X11W02BCQNA0	Police Services	Trust	-	-	1,552
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bitsy Grant Tennis Center Program		
FICS PROJECT #:	W02BE				
N32W02BEQNA0	Parks, Rec. & Cultural Affairs	Trust	73,202	93,143	360,215
CDBG PROJECT #:	N/A	PROJECT TITLE:	McGhee Tennis Center Program		
FICS PROJECT #:	W02BF				
N32W02BFQNA0	Parks, Rec. & Cultural Affairs	Trust	40,040	46,048	68,415
CDBG PROJECT #:	N/A	PROJECT TITLE:	Salute To Employees		
FICS PROJECT #:	W02BG				
V11W02BGQNA0	Human Resources	Trust	-	-	6
CDBG PROJECT #:	N/A	PROJECT TITLE:	Reward FD-Murdered Clark College Student		
FICS PROJECT #:	W02BH				
X11W02BHQNA0	Police Services	Trust	-	-	1,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Deferred Comp Refunds		
FICS PROJECT #:	W02BI				
J65W02BI9999	Finance	Agency	-	-	27,961

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Police Department Capital Acquisitions		
FICS PROJECT #:	W02BJ				
C21W02BJQNA0	City Council	Trust	-	-	543
X24W02BJQNA0	Police Services	Trust	-	-	2,173
	Project Total		-	-	2,716
CDBG PROJECT #:	N/A	PROJECT TITLE:	Police Department Management Retreat		
FICS PROJECT #:	W02BK				
X11W02BKQNA0	Police Services	Trust	-	-	4,727
CDBG PROJECT #:	N/A	PROJECT TITLE:	1991 U.S. Youth Games		
FICS PROJECT #:	W02BM				
N32W02BMQNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	146
CDBG PROJECT #:	N/A	PROJECT TITLE:	GMA Fifth District Meeting		
FICS PROJECT #:	W02BN				
D11W02BNQNA0	Executive Offices	Trust	-	-	881
CDBG PROJECT #:	N/A	PROJECT TITLE:	Fire Fighters' Banquet		
FICS PROJECT #:	W02BP				
W11W02BPQNA0	Fire Services	Trust	-	-	6,768
CDBG PROJECT #:	N/A	PROJECT TITLE:	Low Voltage Escrow		
FICS PROJECT #:	W02BQ				
Y22W02BQQNM0	Planning & Community Development	Trust	-	-	475,510
CDBG PROJECT #:	N/A	PROJECT TITLE:	Police Employee Awards		
FICS PROJECT #:	W02BR				
X11W02BRQNA0	Police Services	Trust	-	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Washington Park Tennis Center		
FICS PROJECT #:	W02BS				
N32W02BSQNA0	Parks, Rec. & Cultural Affairs	Trust	3,207	14,154	4,666

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Training & Gen. Operating Enhancements		
FICS PROJECT #:	W02BU				
W11W02BUQNA0	Fire Services	Trust	8,959	19,167	20,170
CDBG PROJECT #:	N/A	PROJECT TITLE:	Youth Advisory Council		
FICS PROJECT #:	W02BW				
X11W02BWQNA0	Police Services	Trust	-	-	300
CDBG PROJECT #:	N/A	PROJECT TITLE:	Employee Awards Program		
FICS PROJECT #:	W02BX				
I11W02BXQNA0	Corrections	Trust	-	-	268
CDBG PROJECT #:	N/A	PROJECT TITLE:	Bicycle Patrol Program		
FICS PROJECT #:	W02BY				
X43W02BYQNA0	Police Services	Trust	-	-	9,010
CDBG PROJECT #:	N/A	PROJECT TITLE:	Blue Circle America		
FICS PROJECT #:	W02BZ				
X11W02BZQNA0	Police Services	Trust	-	-	57
CDBG PROJECT #:	N/A	PROJECT TITLE:	'94 Flood Victims Relief Fund		
FICS PROJECT #:	W02CA				
T31W02CAQNA0	Non-Departmental	Trust	-	-	3,852
CDBG PROJECT #:	CD-541	PROJECT TITLE:	Care & Conserve Fund		
FICS PROJECT #:	W02CB				
Q11W02CBA22A	Watershed Management	Community Development		-	-
Q11W02CBA23B	Watershed Management	Community Development	35,078	-	-
Q11W02CBA24B	Watershed Management	Community Development	26,925	23,025	50
Q11W02CBBRT0	Watershed Management	Intergovernmental Grant	-	20,125	79,875
Q11W02CBQNA0	Watershed Management	Trust	62,644	-	588
Project Total			124,647	43,150	80,513

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #: N/A FICS PROJECT #: W02CC		PROJECT TITLE: Highway Safety Impact Program			
X11W02CCQNA0	Police Services	Trust	-	-	10
CDBG PROJECT #: N/A FICS PROJECT #: W02CD		PROJECT TITLE: Fire Dept. Facility Relocation			
W11W02CDLAP0	Fire Services	Trust	-	-	1,821
CDBG PROJECT #: N/A FICS PROJECT #: W02CE		PROJECT TITLE: Donations-Recognition Fire Pers/Citizens			
W11W02CEQNA0	Fire Services	Trust	1,938	300	4,863
CDBG PROJECT #: N/A FICS PROJECT #: W02CF		PROJECT TITLE: Inner-City Games			
N32W02CFQNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	135
CDBG PROJECT #: N/A FICS PROJECT #: W02CG		PROJECT TITLE: Fire Prevention Week			
W11W02CGQNA0	Fire Services	Trust	-	-	1,000
CDBG PROJECT #: N/A FICS PROJECT #: W02CH		PROJECT TITLE: Care & Conserve-Pollution Prevention			
Q11W02CHBRT0	Watershed Management	Intergovernmental Grant	-	-	10,000
CDBG PROJECT #: N/A FICS PROJECT #: W02CL		PROJECT TITLE: Inmate Welfare Program			
I21W02CL9999	Corrections	Trust	657,453	206,155	653,507
CDBG PROJECT #: N/A FICS PROJECT #: W02CM		PROJECT TITLE: Georgia State In-Kind Tuition			
V11N02CM9999	Human Resources	Trust	-	-	106
CDBG PROJECT #: N/A FICS PROJECT #: W02CN		PROJECT TITLE: Fire Dept. Costs Recovery			
W11W02CN9999	Fire Services	Trust	5,720	28,445	15,229

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Recreation Program Activities		
FICS PROJECT #:	W02CP				
N31W02CP9999	Parks, Rec. & Cultural Affairs	Trust	8,491	-	18,645
CDBG PROJECT #:	N/A	PROJECT TITLE:	Inmate Welfare Fund		
FICS PROJECT #:	W02CQ				
I21W02CQLAS0	Corrections	Intergovernmental Grant	7	-	174
I21W02CQLAT0	Corrections	Intergovernmental Grant	69,521	26,207	6,529
I21W02CQLAU0	Corrections	Intergovernmental Grant	48,069	106,846	74,759
					128,492
	Project Total		117,597	133,053	209,954
CDBG PROJECT #:	N/A	PROJECT TITLE:	Amateur Athletic Union		
FICS PROJECT #:	W02CR				
N32W02CRQNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	15
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta 2000 Celebration		
FICS PROJECT #:	W02CS				
D11W02CSRZA0	Executive Offices	Trust	-	-	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Retirement Celebration		
FICS PROJECT #:	W02CT				
C21W02CTQNA0	City Council	Trust	-	-	900
CDBG PROJECT #:	N/A	PROJECT TITLE:	Neighborhood Deputies Program		
FICS PROJECT #:	W02CU				
Y43W02CUQNA0	Planning & Community Development	Trust	-	-	366
CDBG PROJECT #:	N/A	PROJECT TITLE:	Atlanta Sisters Cities Commission-2001		
FICS PROJECT #:	W02CV				
D11W02CVQNA0	Executive Offices	Trust	500	9,025	1,694
CDBG PROJECT #:	N/A	PROJECT TITLE:	DHR/Metro Regional Board		
FICS PROJECT #:	W02CX				
S11W02CXBXA0	Judicial Agencies	Intergovernmental Grant	-	-	100,000
S11W02CXBXW0	Judicial Agencies	Intergovernmental Grant	-	85,406	44,268
	Project Total		-	85,406	144,268

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

SPECIAL TRUST OPERATIONS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
MISCELLANEOUS TRUST ACTIVITIES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Attack On America		
FICS PROJECT #:	W02CZ				
W11W02CZQNA0	Fire Services	Trust	-	2,500	-
X11W02CZQNA0	Police Services	Trust	-	-	6,000
Project Total			-	2,500	6,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Police Athletic League		
FICS PROJECT #:	W02C1				
X11W02C1QNA0	Police Services	Trust	-	-	7,510
CDBG PROJECT #:	N/A	PROJECT TITLE:	Police Athletic League		
FICS PROJECT #:	W02C2				
121W02C29999	Corrections	Trust	-	1,024,008	206,860
CDBG PROJECT #:	N/A	PROJECT TITLE:	Erosion & Sedimentation Contro		
FICS PROJECT #:	W02C3				
Q81W02C39999	Watershed Management	Trust	-	-	1,314
TOTAL - SPECIAL TRUST OPERATIONS			2,214,099	3,807,632	7,506,735

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PLANNING					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Title III-Youth Opport. Unlimited		
FICS PROJECT #:	X0104				
Y71X0104BVA0	Planning & Community Development	Trust	-	-	49,681
CDBG PROJECT #:	CD-730	PROJECT TITLE:	Housing Trust Fund Study		
FICS PROJECT #:	X0116				
J13X0116A20J	Finance	Community Development	12,919	-	-
J13X0116A56J	Finance	Community Development	2,081	-	-
	Project Total		15,000	-	-
CDBG PROJECT #:	CD-716	PROJECT TITLE:	Small Rental Rehab Study		
FICS PROJECT #:	X0118				
J13X0118A22J	Finance	Community Development	15,000	-	-

ADMINISTRATION

CDBG PROJECT #:	N/A	PROJECT TITLE:	Administration		
FICS PROJECT #:	X0201				
D45X02019999	Executive Offices	General	8,173	1,305	-
D25X0201A21J	Executive Offices	Community Development	18,569	-	7,043
D25X0201A22J	Executive Offices	Community Development	134,964	-	128
D25X0201A23J	Executive Offices	Community Development	48,493	4,403	196,871
D25X0201A24J	Executive Offices	Community Development	-	222,210	37,558
D25X0201A58J	Executive Offices	Community Development	-	-	318
D25X0201BJP0	Executive Offices	Community Development	-	-	15,040
H11X0201A21J	Law	Community Development	-	-	159
H11X0201A22J	Law	Community Development	21,059	-	-
H11X0201A23J	Law	Community Development	54,819	-	4,630
H11X0201A24J	Law	Community Development	-	23,170	36,279
J13X0201A21J	Finance	Community Development	2,606	-	-
J13X0201A22J	Finance	Community Development	210,393	-	1
J13X0201A23J	Finance	Community Development	418,207	42,412	167,737
J13X0201A24J	Finance	Community Development	-	608,990	58,444
J13X0201A51J	Finance	Community Development	-	-	692
J13X0201A52J	Finance	Community Development	-	-	773
J13X0201A59J	Finance	Community Development	4,030	22,521	38,779
J53X0201A21J	Finance	Community Development	19,724	-	-
J53X0201A22J	Finance	Community Development	35,429	-	2

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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ADMINISTRATION (CONTINUED)

CDBG PROJECT #: N/A
FICS PROJECT #: X0201

PROJECT TITLE: Administration (Continued)

J53X0201A23J	Finance	Community Development	16,289	-	40,466
J53X0201A24J	Finance	Community Development	-	24,186	34,306
Y46X0201A21J	Planning & Community Development	Community Development	-	247	4,858
Y46X0201A22J	Planning & Community Development	Community Development	68,490	-	230
Y46X0201A23J	Planning & Community Development	Community Development	161,734	1,500	56,574
Y46X0201A24J	Planning & Community Development	Community Development	-	205,048	14,760
Y46X0201A56J	Planning & Community Development	Community Development	-	-	12
Y46X0201A58J	Planning & Community Development	Community Development	-	-	6
Y71X0201A52J	Planning & Community Development	Community Development	-	-	153
Y71X0201A56J	Planning & Community Development	Community Development	-	-	39
Y71X0201A59J	Planning & Community Development	Community Development	-	-	2,278
D25X0201BMK0	Executive Offices	Intergovernmental Grant	38,398	-	20,555
D25X0201BML0	Executive Offices	Intergovernmental Grant	2,403	-	56,549
D25X0201BMM0	Executive Offices	Intergovernmental Grant	-	65,379	7,006
J13X0201BMK0	Finance	Intergovernmental Grant	1,689	37	1,430
J13X0201BML0	Finance	Intergovernmental Grant	67,154	-	99,075
J13X0201BMM0	Finance	Intergovernmental Grant	-	68,156	6,429
J53X02019999	Finance	Empowerment Zone	-	-	138,925
Y71X02021JAAJ	Planning & Community Development	Job Training Grant	13,275	-	-
Y71X0201JABA	Planning & Community Development	Job Training Grant	8,505	189	-
Y71X0201JACA	Planning & Community Development	Job Training Grant	70	-	-
Y71X0201JAFJ	Planning & Community Development	Job Training Grant	123,059	-	-
Y71X0201JAJA	Planning & Community Development	Job Training Grant	22,530	11,330	-
Y71X0201JAJJ	Planning & Community Development	Job Training Grant	-	54,914	75,405
Y71X0201JAKA	Planning & Community Development	Job Training Grant	3,230	76	-
Y71X0201JALJ	Planning & Community Development	Job Training Grant	148,303	29,751	-
Y71X0201JAMJ	Planning & Community Development	Job Training Grant	-	51,033	26,679
Y71X0201JANJ	Planning & Community Development	Job Training Grant	3,835	-	-
Y71X0201JAPJ	Planning & Community Development	Job Training Grant	21,996	-	-
Y71X0201JAJA	Planning & Community Development	Job Training Grant	47,833	86,680	-
Y71X0201JASJ	Planning & Community Development	Job Training Grant	-	47,678	-
Y71X0201JAVJ	Planning & Community Development	Job Training Grant	-	142,142	35,218
Y71X0201JAXJ	Planning & Community Development	Job Training Grant	-	34,110	-
Y71X0201JAYJ	Planning & Community Development	Job Training Grant	-	28,051	-
Y71X0201JBAA	Planning & Community Development	Job Training Grant	-	15,258	183,110
Y71X0201JBAC	Planning & Community Development	Job Training Grant	-	1,601	35,204
Y71X0201JBDA	Planning & Community Development	Job Training Grant	-	8,334	19,498
Y71X0201JBEJ	Planning & Community Development	Job Training Grant	-	249	139,966
Y71X02019999	Planning & Community Development	Job Training Grant	-	32,217	39,261
N11X02019991	Parks, Rec. & Cultural Affairs	General Gov't. Capital Outlay	-	-	32,564
T51X020192AA	Non-Departmental	1993 School Improvement Bond	-	-	14,669
T51X020192AA	Non-Departmental	1997 Bond Project	-	9,157,653	24,692
T51X020192AA	Non-Departmental	1998 Bond Project	-	44	-
T51X020192AA	Non-Departmental	1999 Bond Project	-	165	-
			-	387	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ADMINISTRATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: Administration (Continued)			
FICS PROJECT #:	X0201				
T51X020192AA	Non-Departmental	2000 Bond Project	-	38,625	-
T51X020192AA	Non-Departmental	2001 Bond Project	3,311,980	761,395	-
T51X020192AA	Non-Departmental	2002 Bond Project	-	3,965,330	-
T51X020192AA	Non-Departmental	2003 GO Bond Project	-	3,921,879	8,549
J11X020192AK	Finance	2004 Bond Project	-	-	7,952,613
J11X020192BH	Finance	2004 Quality of Life	-	-	51,108,409
Y71X020KJ90	Planning & Community Development	Trust	-	-	13,032
Y46X0201A3A0	Planning & Community Development	Home Investment Trust	-	-	27
Y46X0201A3B0	Planning & Community Development	Home Investment Trust	-	227	1,551
Y46X0201A3C0	Planning & Community Development	Home Investment Trust	776	-	6,465
Y46X0201A3D0	Planning & Community Development	Home Investment Trust	-	-	61,056
Y46X0201A3F0	Planning & Community Development	Home Investment Trust	-	-	152,326
Y46X0201A3J0	Planning & Community Development	Home Investment Trust	129	654	105,144
Y46X0201A3K0	Planning & Community Development	Home Investment Trust	274	14,499	40,194
Y46X0201A3L0	Planning & Community Development	Home Investment Trust	248,328	-	1,771
Y46X0201A3M0	Planning & Community Development	Home Investment Trust	53,016	35,481	312,290
Y46X0201A3N0	Planning & Community Development	Home Investment Trust	-	287,263	112,646
Project Total			5,339,762	20,016,779	61,550,444
CDBG PROJECT #:	N/A	PROJECT TITLE: Reserve for Administration			
FICS PROJECT #:	X0203				
J13X0203BJH0	Finance	Community Development	-	-	400
J13X0203BJM0	Finance	Community Development	-	-	536
D25X0203BML0	Executive Offices	Intergovernmental Grant	-	-	8,450
Y53X0203A3G0	Planning & Community Development	Home Investment Trust	-	-	51,843
Y46X0203A3H0	Planning & Community Development	Home Investment Trust	747	189	150,938
Project Total			747	189	212,167
CDBG PROJECT #:	N/A	PROJECT TITLE: Summer Food Program, Administration			
FICS PROJECT #:	X0204				
D25X0204ATK0	Executive Offices	Intergovernmental Grant	-	-	1,817
D25X0204ATL0	Executive Offices	Intergovernmental Grant	-	-	1,341
D25X0204ATM0	Executive Offices	Intergovernmental Grant	-	-	4,620
D25X0204ATN0	Executive Offices	Intergovernmental Grant	-	-	35,726
D25X0204ATP0	Executive Offices	Intergovernmental Grant	-	-	37,359
D25X0204ATR0	Executive Offices	Intergovernmental Grant	-	-	1,361
D25X0204ATT0	Executive Offices	Intergovernmental Grant	-	-	123,513
D25X0204ATU0	Executive Offices	Intergovernmental Grant	-	30,835	4,129
D25X0204ATV0	Executive Offices	Intergovernmental Grant	106,257	29,586	8,178
D25X0204ATW0	Executive Offices	Intergovernmental Grant	-	66,314	86,819
Project Total			106,257	126,735	304,863

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ADMINISTRATION (CONTINUED)					
CDBG PROJECT #:	N/A		PROJECT TITLE: Job Training Program, Year-Round		
FICS PROJECT #:	X0205				
Y71X0205KGH0	Planning & Community Development	Trust	-	-	4,961
Y71X0205KGK0	Planning & Community Development	Trust	-	-	26,692
Y71X0205KGP0	Planning & Community Development	Trust	-	-	13,540
Y71X0205KGT0	Planning & Community Development	Trust	-	-	119,592
Y71X0205KGY0	Planning & Community Development	Trust	-	-	310
Y71X0205KHG0	Planning & Community Development	Trust	-	-	20,801
Y71X0205KHL0	Planning & Community Development	Trust	-	-	13,519
Y71X0205KHM0	Planning & Community Development	Trust	-	-	5,115
Y71X0205KHS0	Planning & Community Development	Trust	-	-	7,319
Y71X0205KHTA	Planning & Community Development	Trust	-	-	24,558
Y71X0205KHV0	Planning & Community Development	Trust	-	-	6,498
Y71X0205KJBA	Planning & Community Development	Trust	-	-	14,035
Y71X0205KJDA	Planning & Community Development	Trust	-	-	4,146
Y71X0205KJEA	Planning & Community Development	Trust	-	-	2,481
Y71X0205KJHA	Planning & Community Development	Trust	-	-	26,992
Y71X0205KJL0	Planning & Community Development	Trust	-	-	269
Y71X0205KJQA	Planning & Community Development	Trust	-	-	193
Y71X0205KJTA	Planning & Community Development	Trust	-	-	83,969
Project Total			-	-	374,990
CDBG PROJECT #:	N/A		PROJECT TITLE: Job Training Program, Older Workers		
FICS PROJECT #:	X0208				
Y71X0208KGU0	Planning & Community Development	Trust	-	-	8,772
Y71X0208KGZ0	Planning & Community Development	Trust	-	-	1,007
Y71X0208KHFO	Planning & Community Development	Trust	-	-	11,331
Project Total			-	-	21,110
CDBG PROJECT #:	CD-88		PROJECT TITLE: Community Design Center (Cont'd)		
FICS PROJECT #:	X0209				
Y13X0209A23J	Finance	Community Development	-	606,200	-
Y13X0209A24J	Finance	Community Development	-	590,712	-
Y63X0209A59J	Finance	Community Development	-	62,189	-
Y63X0209A22J	Planning & Community Development	Community Development	51,306	-	91
Y63X0209A23J	Planning & Community Development	Community Development	100,031	41,748	1,772
Y63X0209A24J	Planning & Community Development	Community Development	-	102,258	31,293
Y63X0209A58J	Planning & Community Development	Community Development	-	-	796
Project Total			151,337	1,403,107	33,952

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ADMINISTRATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Treasury Recon. Admin.		
FICS PROJECT #:	X0212				
J73X02129999	Finance	Agency	-	-	13,874
CDBG PROJECT #:	N/A	PROJECT TITLE:	Unclaimed Payment Admin.		
FICS PROJECT #:	X0213				
J52X02139999	Finance	Agency	564	2,500	17,614
CDBG PROJECT #:	N/A	PROJECT TITLE:	Murdered and Missing Children		
FICS PROJECT #:	X0214				
J11X0214QNA0	Finance	Trust	-	-	142,196
CDBG PROJECT #:	N/A	PROJECT TITLE:	Summer Youth Employment Program, Admin.		
FICS PROJECT #:	X0216				
N11X0216KJC0	Parks, Rec. & Cultural Affairs	Trust	-	-	32
N11X0216KJK0	Parks, Rec. & Cultural Affairs	Trust	-	-	1
N11X0216KJM0	Parks, Rec. & Cultural Affairs	Trust	-	-	8,165
W21X0216KJM0	Fire Services	Trust	-	-	717
Y71X0216KGJ0	Planning & Community Development	Trust	-	-	1,487
Y71X0216KGN0	Planning & Community Development	Trust	-	-	7
Y71X0216KGS0	Planning & Community Development	Trust	-	-	10,231
Y71X0216KGW0	Planning & Community Development	Trust	-	-	1
Y71X0216KHB0	Planning & Community Development	Trust	-	-	11,706
Y71X0216KHE0	Planning & Community Development	Trust	-	-	44,470
Y71X0216KHJ0	Planning & Community Development	Trust	-	-	77,988
Y71X0216KHP0	Planning & Community Development	Trust	-	-	3,885
Y71X0216KHR0	Planning & Community Development	Trust	-	-	2,245
Y71X0216KHU0	Planning & Community Development	Trust	-	-	4,731
Y71X0216KJC0	Planning & Community Development	Trust	-	-	32,482
Y71X0216KJK0	Planning & Community Development	Trust	-	-	13
Y71X0216KJM0	Planning & Community Development	Trust	-	-	4,212
Y71X0216KJS0	Planning & Community Development	Trust	-	-	18,052
Y71X0216KJZA	Planning & Community Development	Trust	-	-	187
Y71X0216KJ1A	Planning & Community Development	Trust	-	-	4,343
Project Total			-	-	224,955
CDBG PROJECT #:	N/A	PROJECT TITLE:	Miscellaneous Private Contribution		
FICS PROJECT #:	X0217				
J52X0217QNA0	Finance	Agency	-	-	10,427

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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ADMINISTRATION (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Title III-Dislocated Worker Program		
FICS PROJECT #:	X0218				
Y71X0218KGM0	Planning & Community Development	Trust	-	-	2,625
Y71X0218KGR0	Planning & Community Development	Trust	-	-	5,444
Y71X0218KGV0	Planning & Community Development	Trust	-	-	1,720
Y71X0218KHA0	Planning & Community Development	Trust	-	-	11,445
Y71X0218KHC0	Planning & Community Development	Trust	-	-	1,900
Y71X0218KHH0	Planning & Community Development	Trust	-	-	7,132
Y71X0218KHK0	Planning & Community Development	Trust	-	-	29,266
Y71X0218RGC0	Planning & Community Development	Trust	-	-	2,238
Project Total			-	-	61,770

CDBG PROJECT #:	N/A	PROJECT TITLE:	Employee Incentive Program		
FICS PROJECT #:	X0219				
M24X0219QNA0	Parks, Rec. & Cultural Affairs	Trust	-	-	3,305

CDBG PROJECT #:	N/A	PROJECT TITLE:	Cashier Overage/Admin.		
FICS PROJECT #:	X0220				
I41X02209999	Corrections	Agency	-	-	253
J73X02209999	Finance	Agency	-	284	2,831
S11X02209999	Judicial Agencies	Agency	-	-	761
S21X02209999	Judicial Agencies	Agency	-	-	37,531
Project Total			-	284	41,376

CDBG PROJECT #:	N/A	PROJECT TITLE:	Administration of Arbitrage Rebates		
FICS PROJECT #:	X0225				
T31X022592AE	Non-Departmental	Traffic court	-	-	1,500
T31X02259999	Non-Departmental	Atlantic Station	-	1,500	4,500
T31X02259999	Non-Departmental	Westside Tad Fund	-	1,500	3,000
T31X022592AB	Non-Departmental	1987 Bond Project	-	-	1,349
T31X022592AE	Non-Departmental	1989 Bond Project	-	1,500	2,216
T31X022592AE	Non-Departmental	1990 Bond Project	-	3,000	2,663
T31X022592AE	Non-Departmental	1991 Bond Project	-	-	1,861
T31X022592AE	Non-Departmental	1992 Bond Project	1,500	3,000	736
T31X022592AE	Non-Departmental	1993 School Improve Bond	1,500	3,000	3,000
T31X022592AE	Non-Departmental	1993 Bond Project	1,500	-	2,087
T31X022592AE	Non-Departmental	1994 Referendum G.O. Bond	1,500	1,500	3,000
T31X022592AE	Non-Departmental	1994 Bond Project	-	-	3,837
T31X022592AE	Non-Departmental	1995 Bond Project	1,500	1,500	4,326
T31X022592AE	Non-Departmental	1996 Bond Project	-	-	3,626
T31X022592AE	Non-Departmental	1996 G.O. Public Improv. BD	1,500	3,000	3,000
T31X022592AE	Non-Departmental	1997 Bond Project	-	-	4,765

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
ADMINISTRATION (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE: Administration of Arbitrage Rebates (Continued)			
FICS PROJECT #:	X0225				
T31X022592AE	Non-Departmental	1997 G.O. Public Improv. BD	1,500	3,000	3,000
T31X022592AE	Non-Departmental	1998 Bond Project	1,500	3,000	2,771
T31X022592AE	Non-Departmental	1999 Bond Project	1,500	3,000	177
T31X022592AE	Non-Departmental	2000 Bond Project	1,500	3,000	3,000
T31X022592AE	Non-Departmental	2000 Park Improve Bond	-	-	1,500
T31X022592AE	Non-Departmental	2001 Bond Project	1,500	1,500	4,500
T31X022592AE	Non-Departmental	2001 Quality of Life	-	3,000	3,000
T31X022592AE	Non-Departmental	2002 Bond Project	-	3,000	1,500
T31X02259999	Non-Departmental	2002 Traffic Court Facility Bond	-	1,500	-
T31X02259999	Non-Departmental	2002 Traffic Court Facility Bond	1,500	-	3,000
T31X022592AE	Non-Departmental	2003 GO Bond Project	-	1,500	3,000
Project Total			18,000	42,000	70,914
CDBG PROJECT #:	N/A	PROJECT TITLE: Restricted Reserve for Capital Projects			
FICS PROJECT #:	X0231				
T11X023192BA	Non-Departmental	1994 Referendum G.O. Bond	-	-	62,031
T11X023192BC	Non-Departmental	1994 Referendum G.O. Bond	-	-	27,784
T11X023192BA	Non-Departmental	1996 G.O. Public Improv. BD	-	-	117,541
T11X023192BB	Non-Departmental	1996 G.O. Public Improv. BD	-	-	16,311
T11X023192BC	Non-Departmental	1996 G.O. Public Improv. BD	-	-	18,938
T11X023192BA	Non-Departmental	1997 G.O. Public Improv. BD	-	-	118,223
T11X023192BB	Non-Departmental	1997 G.O. Public Improv. BD	-	-	1
Project Total			-	-	360,829
CDBG PROJECT #:	N/A	PROJECT TITLE: Tollway-State of Georgia			
FICS PROJECT #:	X0232				
S21X02329984	Judicial Agencies	Agency	-	-	11,816
CDBG PROJECT #:	N/A	PROJECT TITLE: Non-Traditional Employ Women-New-Admin.			
FICS PROJECT #:	X0239				
Y71X0239KHQ0	Planning & Community Development	Trust	-	-	8,304
CDBG PROJECT #:	N/A	PROJECT TITLE: Auction-Fees/Buyer's Premium			
FICS PROJECT #:	X0241				
J73X02419999	Finance	Agency	90,572,	97,604	-
CDBG PROJECT #:	N/A	PROJECT TITLE: Empowerment Zone			
FICS PROJECT #:	X0243				
D11X0243RHA0	Executive Offices	Intergovernmental Grant	-	-	91

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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ADMINISTRATION (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE: Friendship Club Escrow			
FICS PROJECT #:	X0247				
J52X02479999	Finance	Trust	186,258	164,771	149,461

CDBG PROJECT #:	N/A	PROJECT TITLE: Car Rental Tax			
FICS PROJECT #:	X0248				
T51X02489999	Non-Departmental	Agency	806,382	1,073,318	164,300

CDBG PROJECT #:	N/A	PROJECT TITLE: Welfare To Work, Formula Grant			
FICS PROJECT #:	X0252				
Y71X0252BVHA	Planning & Community Development	Job Training Grant	14,406	-	-
Y71X0252BVJA	Planning & Community Development	Job Training Grant	303	-	4,108
Project Total			14,709	-	4,108

CDBG PROJECT #:	CD-649	PROJECT TITLE: Pathways Community Network			
FICS PROJECT #:	X0253				
D25X0253A23J	Executive Offices	Community Development	19,565	435	-
D25X0253A24J	Executive Offices	Community Development	-	19,129	871
Project Total			19,565	19,564	871

CDBG PROJECT #:	CD-715	PROJECT TITLE: Bankhead Redevelopment Plan			
FICS PROJECT #:	X0255				
Y63X0255A22J	Planning & Community Development	Community Development	29,380	5,722	14,899

PROJECT RESERVES

CDBG PROJECT #:	N/A	PROJECT TITLE: Reserve for Projects			
FICS PROJECT #:	X0301				
Y12X0301AGA0	Planning & Community Development	Empowerment Zone	-	-	26,289,303
T11X030192AB	Non-Departmental	1998 Bond Project	-	-	7,226
Y46X0301A3J0	Planning & Community Development	Home Investment Trust	-	-	2,443
Y47X0301A7K0	Planning & Community Development	Sec. 108 Loan Trust	-	-	171,288
Project Total			-	-	26,470,260

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

PLANNING, ADMINISTRATION AND PROJECT RESERVES

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PROJECT RESERVES (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Reserve for Housing Program Income		
FICS PROJECT #:	X0303				
J13x0303a200	Finance	Community Development	-	-	462,273
J13X0303A21J	Finance	Community Development	-	-	306,363
J13X0303A22J	Finance	Community Development	-	-	145,958
J13X0303A23J	Finance	Community Development	-	-	671,146
Y46X0303A3M0	Planning & Community Development	Home Investment Trust	-	-	433,641
Y46X0303A3N0	Planning & Community Development	Home Investment Trust	-	-	400
	Project Total		-	-	2,019,781
ADMIN. DEV. IMPACT FEES					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Admin. Development Recoupment Fees		
FICS PROJECT #:	X0410				
T31X04109991	Non-Departmental	General Gov't. Capital Outlay	31,229	950	8,955,958
CDBG PROJECT #:	N/A	PROJECT TITLE:	Admin. D.I.F.-Transportation-City		
FICS PROJECT #:	X0451				
M11X04519985	Public Works	General Gov't. Capital Outlay	44,626	6,459	2,104,264
PROCESS IMPROVEMENT					
CDBG PROJECT #:	N/A	PROJECT TITLE:	P.I. Training		
FICS PROJECT #:	X0601				
T31X06019999	Non-Departmental	General	44,814	-	-
TOTAL - PLANNING, ADMINISTRATION AND PROJECT RESERVES			6,914,202	22,959,982	103,398,580

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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SEWER ASSESSMENTS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Sewer Assessments		
FICS PROJECT #:	Y0101				
M24Y01019999	Public Works	Special Assessment	-	-	1,161,583

STREET ASSESSMENTS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Street Paving Assessments		
FICS PROJECT #:	Y0201				
M23Y02019999	Public Works	Special Assessment	-	-	39,203
M23Y02019999	Public Works	Trust	-	-	3,069
Project Total			-	-	42,272

CDBG PROJECT #:	N/A	PROJECT TITLE:	Curb, Sidewalk & Gutter Assessments		
FICS PROJECT #:	Y0202				
M23Y02029999	Public Works	Special Assessment	-	-	60,497

PRIVATE PROPERTY ASSESSMENTS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Private Property Clearance		
FICS PROJECT #:	Y0301				
M31Y03019999	Public Works	Special Assessment	-	-	1,175

CDBG PROJECT #:	N/A	PROJECT TITLE:	Private Property Demolition		
FICS PROJECT #:	Y0302				
Y44Y03029999	Planning & Community Development	Special Assessment	-	15,177	655,791

COURT FINES

CDBG PROJECT #:	N/A	PROJECT TITLE:	State of Ga.-Public Safety Training		
FICS PROJECT #:	Y0401				
Y04019999	Judicial Agencies	Agency	116,992	99,537	19,194
Y04019999	Judicial Agencies	Agency	169,392	300,000	2,620,537
Project Total			286,384	399,537	2,639,731

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
COURT FINES (CONTINUED)					
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CDBG PROJECT #:	N/A		PROJECT TITLE: State of Ga.-Peace Officers Pensions		
FICS PROJECT #:	Y0402				
S11Y04029999	Judicial Agencies	Agency	60,101	48,438	26,138
S21Y04029999	Judicial Agencies	Agency	146,443	314,456	1,216,819
Project Total			206,544	362,894	1,242,957
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CDBG PROJECT #:	N/A		PROJECT TITLE: Victim and Witness Program		
FICS PROJECT #:	Y0403				
S22Y04039997	Judicial Agencies	Trust	-	-	713
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CDBG PROJECT #:	N/A		PROJECT TITLE: Jail Fund Administration & Constr.		
FICS PROJECT #:	Y0404				
I11Y04049996	Corrections	Trust	66,652	-	1,960,079
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CDBG PROJECT #:	N/A		PROJECT TITLE: Georgia Crime Victim Emergency		
FICS PROJECT #:	Y0405				
S21Y04059994	Judicial Agencies	Agency	7,828	-	185,010
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CDBG PROJECT #:	N/A		PROJECT TITLE: Victim & Witness Penalty, TC		
FICS PROJECT #:	Y0406				
S21Y04069997	Judicial Agencies	Trust	-	-	144,542
S22Y04069997	Judicial Agencies	Trust	18,537	-	545,079
T31Y04069997	Non-Departmental	Trust	244,408	83,000	353,407
Project Total			262,945	83,000	1,043,028
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CDBG PROJECT #:	N/A		PROJECT TITLE: Victim & Witness Penalty, MC		
FICS PROJECT #:	Y0407				
S11Y04079997	Judicial Agencies	Trust	-	-	88,142
S21Y04079997	Judicial Agencies	Trust	-	-	3,012
S22Y04079997	Judicial Agencies	Trust	-	-	93,467
T31Y04079997	Non-Departmental	Trust	-	-	129,489
Project Total			-	-	314,110
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CDBG PROJECT #:	N/A		PROJECT TITLE: State of GA-Brain and Spinal (DUI)		
FICS PROJECT #:	Y0409				
S21Y04099999	Judicial Agencies	Trust	217,976	5,601	19,745

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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COURT FINES (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Victim & Witness Penalty, MC		
FICS PROJECT #:	Y0410				
S11Y04109997	Judicial Agencies	Trust	-	-	84,609
S21Y04109997	Judicial Agencies	Trust	-	-	2,320,611
	Project Total		-	-	2,405,220

CDBG PROJECT #:	N/A	PROJECT TITLE:	Indigent Defense Fund		
FICS PROJECT #:	Y0411				
S11Y04119999	Judicial Agencies	Trust	-	-	147,727

CDBG PROJECT #:	N/A	PROJECT TITLE:	State General Fund		
FICS PROJECT #:	Y0412				
S11Y04129999	Judicial Agencies	Agency	-	-	9,865

CDBG PROJECT #:	N/A	PROJECT TITLE:	Drug Abuse Treatment & Education		
FICS PROJECT #:	Y0413				
S11Y04139999	Judicial Agencies	Agency	-	-	4,737

CDBG PROJECT #:	N/A	PROJECT TITLE:	County Jail Fund		
FICS PROJECT #:	Y0417				
S21Y04179999	Judicial Agencies	Agency	-	-	724,685

DEPOSITS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Appearance and Bond Deposits		
FICS PROJECT #:	Y0501				
S21Y05019999	Judicial Agencies	Agency	1,531,796	1,389,235	394,729

CDBG PROJECT #:	N/A	PROJECT TITLE:	Bid Bond Deposits		
FICS PROJECT #:	Y0502				
K11Y05029999	Procurement	Agency	-	-	79,688

CDBG PROJECT #:	N/A	PROJECT TITLE:	Bonding Company Deposits		
FICS PROJECT #:	Y0503				
S21Y05039999	Judicial Agencies	Agency	121,994	4,250	-

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
DEPOSITS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Cable T.V. Deposits		
FICS PROJECT #:	Y0504				
J52Y05049999	Finance	Agency	-	-	9,526
CDBG PROJECT #:	N/A	PROJECT TITLE:	Water Meter Deposits		
FICS PROJECT #:	Y0505				
Q66Y05059999	Watershed Management	Agency	-	-	1,068,244
CDBG PROJECT #:	N/A	PROJECT TITLE:	Civic Center Hotel Option Deposits		
FICS PROJECT #:	Y0506				
J52Y05069999	Finance	Agency	-	-	6,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	Appearance Bond Deposits-Special Escrow		
FICS PROJECT #:	Y0507				
S21Y05079999	Judicial Agencies	Agency	367,477	469,948	92,891

SEWER CHARGES COLLECTED FOR OTHER GOVTS.

CDBG PROJECT #:	N/A	PROJECT TITLE:	Fulton Co.		
FICS PROJECT #:	Y0701				
Q66Y07019999	Watershed Management	Agency	22,966,439	26,700,073	5,432,179
CDBG PROJECT #:	N/A	PROJECT TITLE:	DeKalb		
FICS PROJECT #:	Y0702				
Q66Y07029999	Watershed Management	Agency	-	-	669,424

CLAIMS AGAINST OTHERS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Bankruptcy Claims		
FICS PROJECT #:	Y0801				
H11Y08019999	Law	Agency	-	-	18,530

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

TAX LEVIES/ASSESSMENTS

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
PROPERTY TAX COLLECTIONS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Property Tax Collections-Gen. Fund		
FICS PROJECT #:	Y5101				
J52Y51019999	Finance	Agency	9,090,874	8,762,758	5,433
CDBG PROJECT #:	N/A	PROJECT TITLE:	Property Tax Collections-Park		
FICS PROJECT #:	Y5102				
J52Y51029999	Finance	Agency	512,033	505,949	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Property Tax Collections-Bond		
FICS PROJECT #:	Y5103				
J52Y51039999	Finance	Agency	1,612,849	1,519,048	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Property Tax Collections-A. B.		
FICS PROJECT #:	Y5104				
J52Y51049999	Finance	Agency	2,738,537	375,840	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Property Tax Collections-Ful Co		
FICS PROJECT #:	Y5105				
J52Y51059999	Finance	Agency	-	-	85,306
SALES TAX COLLECTIONS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	State of Georgia		
FICS PROJECT #:	Y5201				
K11Y52019999	Procurement	Agency	-	-	7,752
N12Y52019999	Parks, Rec. & Cultural Affairs	Agency	67,954	-	64,951
X21Y52019999	Police Services	Agency	27,309	32,275	25,667
Project Total			95,263	32,275	98,370
TOTAL - TAX LEVIES/ASSESSMENTS			40,085,591	40,625,585	20,579,245

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

DEBT SERVICE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
DEBT SERVICE ADMINISTRATION					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Debt Service Administration		
FICS PROJECT #:	Z0100				
T31Z01009999	Non-Departmental	Atlantic Station TAD	-	-	14,166,834
T31Z01009999	Non-Departmental	Westside TAD	88,153	3,060	6,950,055
T31Z01009999	Non-Departmental	Bond Sinking	14,596	18,471	30,000
T31Z01009999	Non-Departmental	Airport Revenue	104,307,604	106,477,143	107,882,706
T31Z01010000	Non-Departmental	Airport Passenger Facility Charge	-	9,582,387	-
T31Z01009999	Non-Departmental	Airport Fac. Rev. Bond Sinking	8,789,101	4,014,081	554,258,371
T31Z01009999	Non-Departmental	Water & Sewerage Revenue	30,238,833	85,390,721	23,999,927
T31Z01009999	Non-Departmental	Water & Sewerage Sinking	6,930	4,628	61,435,762
T31Z01009999	Non-Departmental	1993 W & S BD Escrow	-	-	76,939,671
T31Z01009999	Non-Departmental	Special 1% Sales and Use Tax	-	-	67,710,000
	Project Total		143,445,217	205,490,491	913,373,326

CDBG PROJECT #:	N/A	PROJECT TITLE:	Payment To Esc. Agt. Series C		
FICS PROJECT #:	Z0106				
T31Z01069999	Non-Departmental	2004 Airport PFC Bond	-	398,210,472	-

GENERAL OBLIGATION BONDS

CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Bond Interest		
FICS PROJECT #:	Z0200				
T31Z02009999	Non-Departmental	Bond Sinking	11,757,858	12,050,515	14,300,000

CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Refunding Bonds Dated 10-01-93		
FICS PROJECT #:	Z0231				
T31Z02319999	Non-Departmental	Bond Sinking	-	1,012,020	1,455,000

CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Bonds Dated 12-01-95		
FICS PROJECT #:	Z0234				
T31Z02349999	Non-Departmental	Bond Sinking	-	-	185,000

CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Bonds Dated 12-01-96		
FICS PROJECT #:	Z0235				
T31Z02359999	Non-Departmental	Bond Sinking	-	-	175,000

CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Infrastructure Bonds Date		
FICS PROJECT #:	Z0236				
T31Z02369999	Non-Departmental	Bond Sinking	-	-	1,730,000

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

DEBT SERVICE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
GENERAL OBLIGATION BONDS (CONTINUED)					
CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Bonds Dated 12-01-98		
FICS PROJECT #:	Z0238				
T31Z02389999	Non-Departmental	Bond Sinking	-	-	115,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Infrastructure Bonds Date		
FICS PROJECT #:	Z0239				
T31Z02399999	Non-Departmental	Bond Sinking	-	-	1,050,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	CityWide Systems		
FICS PROJECT #:	Z0240				
T31Z02409999	Non-Departmental	Bond Sinking	-	-	10,311
CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Bonds Dated 12-01-00		
FICS PROJECT #:	Z0242				
T31Z02429999	Non-Departmental	Bond Sinking	-	-	75,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Bonds Dated 12-01-01		
FICS PROJECT #:	Z0244				
T31Z02449999	Non-Departmental	Bond Sinking	-	200,000	210,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Infrastructure Bonds Date		
FICS PROJECT #:	Z0245				
T31Z02459999	Non-Departmental	Bond Sinking	6,890,000	2,465,000	2,540,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Bonds Dated 12-01-02		
FICS PROJECT #:	Z0246				
T31Z02469999	Non-Departmental	Bond Sinking	260,000	270,000	280,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Bonds Dated 12-01-03		
FICS PROJECT #:	Z0247				
T31Z02479999	Non-Departmental	Bond Sinking	-	290,000	295,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Bonds Dated 12-01-04		
FICS PROJECT #:	Z0248				
T31Z02489999	Non-Departmental	Bond Sinking	-	-	235,000
CDBG PROJECT #:	N/A	PROJECT TITLE:	G.O. Infrastructure Bonds Date		
FICS PROJECT #:	Z0249				
T31Z024959999	Non-Departmental	Bond Sinking	-	-	4,620,000

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

DEBT SERVICE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
AIRPORT BONDS					
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport Bonds Interest		
FICS PROJECT #:	Z0300				
T31Z03009999	Non-Departmental	Airport Fac. Rev. Bond Sinking	25,918,636	11,577,633	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport Bonds Dated 04-01-90		
FICS PROJECT #:	Z0324				
T31Z03249999	Non-Departmental	Airport Fac. Rev. Bond Sinking	5,592,004	14,109,759	14,109,567
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport Bonds Dated 04-01-94		
FICS PROJECT #:	Z0325				
T31Z03259999	Non-Departmental	Airport Fac. Rev. Bond Sinking	9,570,000	3,172,820	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport Bonds Dated 07-01-96		
FICS PROJECT #:	Z0326				
T31Z03269999	Non-Departmental	Airport Fac. Rev. Bond Sinking	29,620,000	42,191,812	33,481,351
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport Bonds Dated 4-01-2000		
FICS PROJECT #:	Z0327				
T31Z03279999	Non-Departmental	Airport Fac. Rev. Bond Sinking	70,000	75,000	-
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport Bond Int Series 2000		
FICS PROJECT #:	Z0328				
T31Z03289999	Non-Departmental	Airport Fac. Rev. Bond Sinking	54,937,702	45,542,750	31,409,734
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport Refunding BD Swap Date		
FICS PROJECT #:	Z0329				
T31Z03299999	Non-Departmental	Airport Fac. Rev. Bond Sinking	-	58,128,949	29,401,228
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport Bond Series 2004		
FICS PROJECT #:	Z0330				
T31Z03309999	Non-Departmental	2004 Airport Revenue Bond	-	4,517,501	34,914,977
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport BD Series 2004 f-k Dated		
FICS PROJECT #:	Z0332				
T31Z03329999	Non-Departmental	2004 Airport Revenue Bond F-K	-	-	18,971,776
CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport PFC BD Series 2004 A-E JU		
FICS PROJECT #:	Z0334				
T31Z03349999	Non-Departmental	Airport Passenger Facility Charge	-	-	21,603,292
T31Z03349999	Non-Departmental	Airport Fac. Rev. Bond Sinking	-	10,103,347	68,279,036
Project Total			-	10,103,347	89,882,328

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

DEBT SERVICE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
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AIRPORT BONDS (CONTINUED)

CDBG PROJECT #:	N/A	PROJECT TITLE:	Airport PFC BD Series 2004 F-K NO		
FICS PROJECT #:	Z0335				
T31Z03359999	Non-Departmental	Airport Passenger Facility Charge	-	-	23,011,338
T31Z03359999	Non-Departmental	2004 Airport PFC Bond Fund F-K	-	-	39,530,000
T31Z03359999	Non-Departmental	Airport Fac. Rev. Bond Sinking	-	1,974,373	31,180,812
	Project Total		-	1,974,373	93,722,150

WATER AND SEWER BONDS

CDBG PROJECT #:	N/A	PROJECT TITLE:	Water and Sewer Bond Interest		
FICS PROJECT #:	Z0400				
T31Z04009999	Non-Departmental	Water & Sewerage Sinking	82,495,997	84,477,093	-

PROJECT #:	N/A	PROJECT TITLE:	Water and Sewer Bonds Dated 05-01		
PROJECT #:	Z0409				
T31Z04099999	Non-Departmental	1999 Water & Wastewater Bond	-	-	36,219,645
T31Z04099999	Non-Departmental	Water & Sewerage Sinking	-	-	57,857,996
	Project Total		-	-	94,077,641

CDBG PROJECT #:	N/A	PROJECT TITLE:	Debt Service Requirement		
FICS PROJECT #:	Z0410				
T31Z04109999	Non-Departmental	2001 Water & Wastewater Bond	14,243,479	-	28,560,581
T31Z04109999	Non-Departmental	2004 Water & Wastewater Bond	-	-	50,371,444
	Project Total		14,243,479	-	78,932,025

CDBG PROJECT #:	N/A	PROJECT TITLE:	Water and Sewer Bd Dated 2001 A		
FICS PROJECT #:	Z0411				
T31Z04119999	Non-Departmental	Water & Sewerage Sinking	-	-	21,184,736

CDBG PROJECT #:	N/A	PROJECT TITLE:	Water and Sewer Bd Dated 2001 B 01/03/		
FICS PROJECT #:	Z0412				
T31Z04129999	Non-Departmental	Water & Sewerage Sinking	-	-	14,833,813

CDBG PROJECT #:	N/A	PROJECT TITLE:	Water and Sewer Bd Dated 2001 C 01/03/		
FICS PROJECT #:	Z0413				
T31Z04139999	Non-Departmental	Water & Sewerage Sinking	-	-	4,611,730

**2005 BUDGET
GRANT AND NON-CAPITAL PROJECTS**

DEBT SERVICE

CENTER	DEPARTMENT	FUND	2003 EXPENSES	2004 EXPENSES	2005 BUDGET
WATER AND SEWER BONDS (CONTINUED)					
CDBG PROJECT #: N/A		PROJECT TITLE: Water and Sewer Bd Dated 2001 C ARC's			
FICS PROJECT #: Z0414					
T31Z04149999	Non-Departmental	Water & Sewerage Sinking	-	-	3,319,818
TAX ALLOCATION DIST. BONDS					
CDBG PROJECT #: N/A		PROJECT TITLE: Atlantic Station			
FICS PROJECT #: Z0701					
T31Z07019999	Non-Departmental	Atlantic Station Tad	6,332,914	5,463,464	5,924,747
TOTAL - DEBT SERVICE			391,133,807	901,322,999	1,509,426,258
GRAND TOTAL - GRANT AND NON-CAPITAL PROJECTS			495,533,944	1,024,063,305	1,743,277,400

CITY OF ATLANTA AUTHORIZED POSITIONS

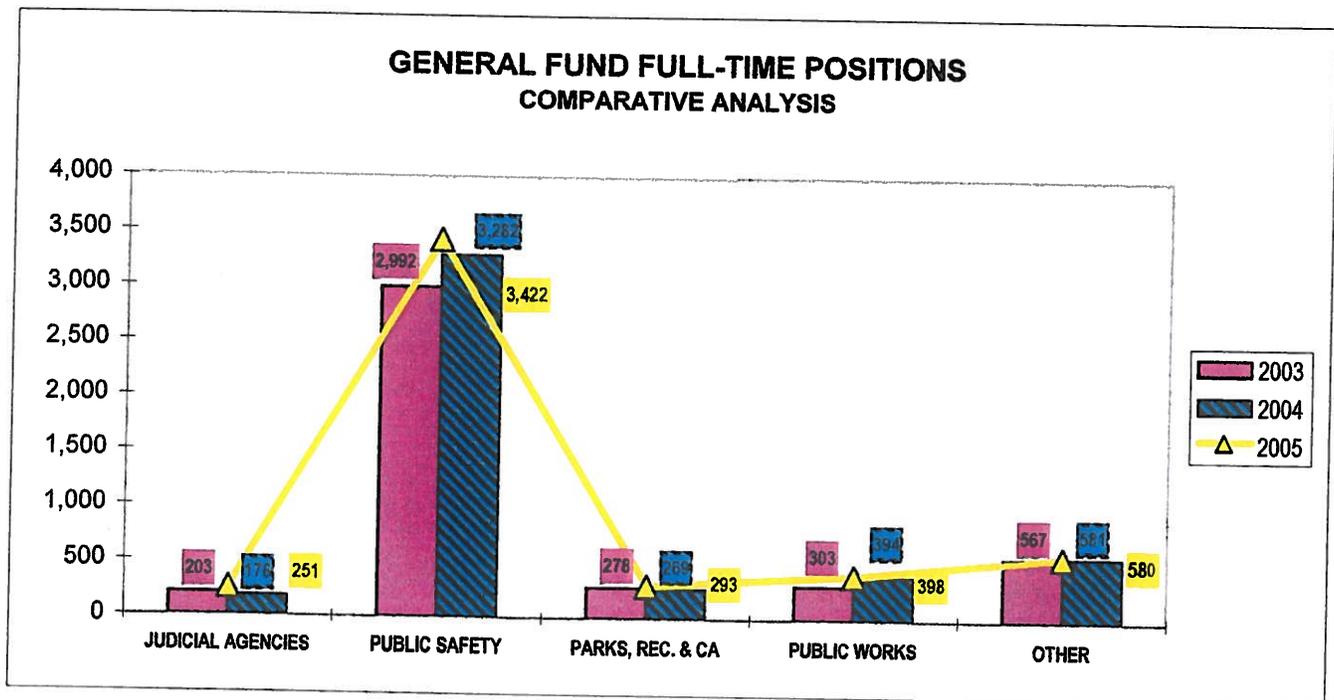
General Fund Major Personnel Changes

With great effectiveness and efficiency, the Administration has shaped the 2005 Budget to reflect its priority programs, while remaining true to the objective set earlier in the administration - maximizing services while minimizing cost. Some programs and services have been realigned towards this end.

This year, the General Fund personnel count increased by 292 positions. Public Safety continues to be the major priority of the city with innovative methods being constantly proposed to improve operations in this area. There were 97 Corrections Officers and 75 positions created in the Judicial Agencies in the 2005 budget. The new corrections officers will enhance security at Grady Hospital when inmates are provided medical services. The additional positions created in the Judicial Agencies were due to the consolidation of Traffic and Municipal Court. There were 9 positions created in fire to provide additional training classes for firefighters. Police created 25 Police Officers toward the goal of having 2,000 officers on the street.

There were 11 building inspectors created in the Department of Planning and Parks and Recreation created 24 positions, some of which were for the Forestry crew.

Overall, the 2005 General Fund Budget reflects a net increase of 292 positions, as reflected in the authorized positions table.



GENERAL FUND PERSONNEL PERCENTAGE CHANGE			
Department	2003	2004	2005
Judicial Agencies	-17.81%	-13.30%	42.61%
Public Safety	-6.50%	9.69%	4.27%
Parks, Recreation & Cult. Affairs	-4.14%	-3.24%	8.92%
Public Works	-5.31%	30.03%	1.02%
Other	-4.71%	2.47%	-0.17%

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

GENERAL FUND	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
CITY COUNCIL	48	82	48	66	49	66
OFFICE OF THE MAYOR	4	-	4	-	4	-
CHIEF OF STAFF & REPORTING OFFICES						
Chief of Staff	7	-	9	-	12	-
Office of Marketing & Communications	13	-	12	-	12	-
Office of Intergovernmental Affairs	3	-	3	-	3	-
Office of Community Affairs	7	1	7	1	7	1
Office of Human Services	2	-	2	-	2	-
Subtotal	32	1	33	1	36	1
CHIEF OPERATING OFFICER & REPORTING OFFICES						
Chief Operating Officer	5	-	13	-	13	-
Office of Contract Compliance	8	-	8	-	8	-
Chief Policy Officer	-	-	-	-	-	-
General Services	42	-	46	-	47	-
Subtotal	55	-	67	-	68	-
CHIEF POLICY OFFICER	5	-	-	-	-	-
ADMINISTRATIVE SERVICES						
Office of Commissioner	-	-	-	-	-	-
General Services	-	-	-	-	-	-
Purchasing & Real Estate	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
LAW	46	-	48	-	59	-
CORRECTIONS	321	-	454	-	551	-
FINANCE						
Administration	11	-	13	-	13	-
Budget & Management Analysis	11	-	-	-	-	-
Financial Analysis & Auditing	3	-	-	-	-	-
Accounting & Budget Administration	49	-	-	-	-	-
Employee Benefits	14	-	-	-	16	-
Treasury	36	-	-	-	-	-
Budget & Fiscal Policy	-	-	14	-	14	-
Controller	-	-	59	-	61	-
Treasurer	-	-	41	-	41	-
Subtotal	124	-	127	-	145	-
PROCUREMENT	21	-	24	-	25	-
PUBLIC WORKS						
Administration	20	-	19	-	23	-
Highways & Streets	173	-	-	-	-	-
Solid Waste Services	24	-	85	-	85	-
Traffic & Transportation	86	-	290	-	290	-
Subtotal	303	-	394	-	398	-

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

GENERAL FUND (Cont'd)	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
PARKS, REC. & CULT. AFFAIRS						
Administration	28	-	29	-	29	-
Parks	120	-	118	-	119	-
Recreation	120	232	112	231	135	5
Cultural Affairs	10	-	10	-	10	-
Subtotal	278	232	269	231	293	5
JUDICIAL AGENCIES						
Municipal Court	203	9	176	1	251	-
NON-DEPARTMENTAL	21	-	19	-	20	-
HUMAN RESOURCES						
Office of Commissioner	37	-	14	-	17	-
Personnel Administration	-	-	-	-	-	-
Training	-	-	-	-	-	-
Labor Relations	-	-	-	-	-	-
Employee Assistance	-	-	4	-	4	-
Departmental Support (Public Safety & Support Agencies)	-	-	10	-	10	-
Departmental Support (Operations)	-	-	9	-	8	-
Subtotal	37	-	37	-	39	-
FIRE SERVICES						
Office of Fire Chief	13	-	14	-	15	-
Administration	15	-	15	-	15	-
Fire Operations	644	-	693	-	701	-
Technical Services	80	-	82	-	82	-
Subtotal	752	-	804	-	813	-
PLANNING AND COMMUNITY DEVELOPMENT						
Administration	7	-	7	-	15	-
Buildings	93	-	98	-	109	-
Human Services	-	-	-	-	-	-
Housing and Code Compliance	42	-	-	-	-	-
Economic Development	2	-	-	-	-	-
Planning	30	-	29	-	29	-
Code Compliance	-	-	40	-	32	-
Subtotal	174	-	174	-	185	-
POLICE SERVICES						
Office of Chief of Police	70	-	9	-	16	-
Administrative Services	369	-	435	-	441	-
Criminal Investigations	341	-	342	-	348	-
Field Operations	1,127	118	1,225	130	1,240	130
Taxicabs & Vehicles for Hire	12	-	13	-	13	-
Subtotal	1,919	118	2,024	130	2,058	130
TOTAL - GENERAL FUND	4,343	442	4,702	429	4,994	202

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

COMMUNITY DEVELOPMENT FUND	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
LAW	1	-	1	-	1	-
FINANCE						
Administration	9	-	-	-	-	-
Accounting & Budget Administration	1	-	-	-	-	-
Budget and Fiscal Policy	-	-	9	-	9	-
Controller	-	-	2	-	2	-
Subtotal	10	-	11	-	11	-
EXECUTIVE OFFICES						
Human Services	6	-	5	-	5	-
PLANNING & COMMUNITY DEVELOPMENT						
Administration	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Neighborhood Conservation Services	5	-	-	-	-	-
Economic Development	14	-	1	-	-	-
Housing	-	-	23	-	23	-
Code Compliance	-	-	6	-	5	-
Subtotal	19	-	30	-	28	-
TOTAL - COMMUNITY DEVELOPMENT FUND	36	-	47	-	45	-

INTERGOVERNMENTAL GRANT FUND						
CHIEF OF STAFF & REPORTING OFFICES						
Office of Constituent Services	9	-	14	-	14	-
Human Services	3	-	2	-	2	-
Subtotal	12	-	16	-	16	-
FINANCE						
Administration	1	-	-	-	-	-
Budget & Fiscal Policy	-	-	1	-	1	-
Subtotal	1	-	1	-	1	-
JUDICIAL AGENCIES						
Municipal Court	5	-	5	-	9	-
CORRECTIONS	6	-	6	-	6	-
POLICE SERVICES						
Office of Chief of Police	33	-	-	-	3	-
Criminal Investigations	-	-	1	-	1	-
Field Operations	-	-	3	-	3	-
Subtotal	33	-	4	-	7	-
PLANNING & COMMUNITY DEVELOPMENT						
Administration	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Housing and Code Compliance	2	-	-	-	-	-
Economic Development	4	-	-	-	-	-
Planning	-	-	-	-	-	-
Code Compliance	-	-	2	-	2	-
Subtotal	6	-	2	-	2	-
TOTAL - INTERGOVERNMENTAL GRANT FUND	63	-	34	-	41	-

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
EMPOWERMENT ZONE FUND						
FINANCE						
Accounting & Budget Administration	3	-	-	-	1	
POLICE SERVICES						
Office of Chief of Police	19	-	-	-	-	
PLANNING AND COMMUNITY DEVELOPMENT						
Economic Development	2	-	-	-	-	
TOTAL - EMPOWERMENT ZONE FUND	24	-	-	-	1	

TRAFFIC COURT OPERATIONS FUND						
JUDICIAL AGENCIES						
Traffic Court	225	-	178	2	9	2
TOTAL - TRAFFIC COURT OPERATIONS FUND	225	-	178	2	9	2

CIVIC CENTER OPERATIONS FUND						
PARKS, REC. & CULT. AFFAIRS						
Cultural Affairs (Civic Center)	15	-	16	-	16	
TOTAL - CIVIC CENTER OPERATIONS FUND	15	-	16	-	16	-

JOB TRAINING GRANT FUND						
PLANNING & COMMUNITY DEVELOPMENT						
Citizens Employment & Training (AWDA)	96		98	-	101	
TOTAL - JOB TRAINING GRANT FUND	96	-	98	-	101	-

ANNUAL BOND FUND						
FINANCE						
Controller	-	-	2	-	2	
Financial Analysis & Auditing	2	-	-	-	-	
Accounting & Budget Administration	2	-	-	-	-	
Subtotal	4	-	2	-	2	-
TOTAL - ANNUAL BOND FUND	4	-	2	-	2	-

PARK IMPROVEMENT FUND						
PARKS, REC. & CULT. AFFAIRS						
Administration	18	-	18	-	17	
TOTAL - PARKS IMPROVEMENT FUND	18	-	18	-	17	

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

GENERAL GOVT. CAPITAL OUTLAY FUND	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
ADMINISTRATIVE SERVICES						
General Services	-	-	-	-		
PLANNING AND COMMUNITY DEVELOPMENT						
Administration	-	-	-	-		
Planning	2	-	2	-	2	
Subtotal	2	-	2	-	2	
TOTAL - GEN. GOV'T CAPITAL OUTLAY FUND	2	-	2	-	2	-

1994 REFERENDUM G.O. BOND FUND						
CHIEF OPERATING OFFICER						
Office of Contract Compliance	1	-	1	-	1	
PROCUREMENT	1	-	1	-	1	
PUBLIC WORKS						
Administration	9	-	-	-		
TOTAL - 1994 REFERENDUM G.O. BOND FUND	11	-	2	-	2	-

2001 QUALITY OF LIFE FUND						
EXECUTIVE OFFICES						
Chief Operating Officer	-	-	-	-		
Office of Contract & Compliance	-	-	1	-	1	
Chief Policy Officer	2	-	1	-	1	
Subtotal	2	-	2	-	2	-
PROCUREMENT	2	-	2	-	2	
PUBLIC WORKS						
Traffic and Transportation	19	-	45	-	45	
PLANNING AND COMMUNITY DEVELOPMENT						
Planning	4	-	4	-	4	
TOTAL - 2001 QUALITY OF LIFE FUND	27	-	53	-	53	-

AIRPORT REVENUE FUND						
CHIEF OPERATING OFFICER						
Office of Contract Compliance	2	-	4	-	4	
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	-	-	-	-		
LAW	7	-	9	-	9	

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

AIRPORT REVENUE FUND (Cont'd)	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
FINANCE						
Budget & Fiscal Policy	-	-	3	-	3	-
Financial Analysis & Auditing	3	-	-	-	-	-
PROCUREMENT	6	-	6	-	6	-
AVIATION						
Administration	78	-	82	-	100	-
Airport Safety, Security & Maintenance	220	-	224	-	260	-
Airport Maintenance	-	-	-	-	-	-
Airport Business Administration	73	-	81	-	93	-
Subtotal	371	-	387	-	453	-
NON-DEPARTMENTAL	1	-	1	-	-	-
HUMAN RESOURCES						
Commissioner Office	-	-	-	-	-	-
Personnel Administration	1	-	-	-	-	-
Training	-	-	-	-	-	-
Departmental Support (Public Safety & Support Agencies)	-	-	1	-	2	-
Subtotal	1	-	1	-	2	-
FIRE SERVICES						
Fire Operations	208	-	208	-	229	-
POLICE SERVICES						
Administrative Services	17	-	17	-	17	-
Field Operations	147	-	147	-	147	-
Taxicabs & Vehicles for Hire	9	-	9	-	9	-
Subtotal	173	-	173	-	173	-
TOTAL - AIRPORT REVENUE FUND	772	-	792	-	879	-

AIRPORT RENEWAL & EXTENSION FUND						
LAW	2	-	3	-	3	-
AVIATION						
Administration	2	-	2	-	1	-
Planning & Development	53	-	76	-	91	-
Subtotal	55	-	78	-	92	-
PROCUREMENT	-	-	2	-	2	-
TOTAL - AIRPORT RENEWAL & EXT. FUND	57	-	83	-	97	-

AIRPORT PASSENGER FACILITY CHARGE FUND						
AVIATION						
Planning & Development	3	-	3	-	3	-
TOTAL - AIRPORT PASSENGER FACILITY CHARGE FUND	3	-	3	-	3	-

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

WATER & SEWERAGE REVENUE FUND	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
CHIEF OPERATING OFFICER						
Chief Operating Officer	1	-	1	-	1	
ADMINISTRATIVE SERVICES						
Purchasing & Real Estate	-	-	-	-	-	
LAW	11	-	11	-	4	
FINANCE						
Chief Financial Officer	1	-	-	-	-	
Financial Analysis	3	-	-	-	-	
Treasury	8	-	-	-	-	
Budget & Fiscal Policy	-	-	3	-	3	
Treasurer	-	-	14	-	14	
Subtotal	12	-	17	-	17	
PROCUREMENT	8	-	13	-	13	
PUBLIC WORKS						
Administration	2	-	-	-	-	
Highways & Streets	11	-	-	-	-	
Solid Waste Services	19	-	18	-	18	
Pollution Control	-	-	-	-	-	
Wastewater Services	3	-	-	-	-	
Transportation	-	-	10	-	10	
Subtotal	35	-	28	-	28	
WATERSHED MANAGEMENT						
Administration (Commissioner)	26	-	15	-	23	
Water	206	-	215	-	246	
Wastewater	358	-	597	-	620	
Engineering Svcs	40	-	49	-	54	
Sewer Operations	233	-	-	-	-	
Government & Customer Relations	-	-	8	-	74	
Environmental Compliance	-	-	78	-	96	
Administration	-	-	49	-	56	
Subtotal	863	-	1,011	-	1,169	
NON-DEPARTMENTAL	2	-	2	-	2	
HUMAN RESOURCES						
Personnel Administration (Commissioner)	7	-	1	-	1	
Training	2	-	-	-	-	
Labor Relations	-	-	-	-	-	
Departmental Support (Operations)	-	-	6	-	8	
Subtotal	9	-	7	-	9	
PLANNING & COMMUNITY DEVELOPMENT						
Planning	3	-	1	-	1	
TOTAL - WATER & SEWERAGE REVENUE FUND	944	-	1,091	-	1,243	

WATER & SEWER RENEW. & EXT. FD						
CHIEF OPERATING OFFICER						
Office of Contract Compliance	1	-	1	-	3	
General Services	1	-	1	-	-	
Subtotal	2	-	2	-	3	

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

WATER & SEWER RENEW. & EXT. FD (Cont'd)	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
PROCUREMENT	1	-	1	-	1	-
ADMINISTRATIVE SERVICES						
General Services	-	-	-	-	-	-
Purchasing and Real Estate	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
PUBLIC WORKS						
Highway & Streets	-	-	-	-	-	-
Pollution Control (Wastewater Services)	1	-	-	-	-	-
Subtotal	1	-	-	-	-	-
WATERSHED MANAGEMENT						
Commissioner	16	-	6	-	11	-
Water	134	-	141	-	161	-
Engineering Services	78	-	128	-	152	-
Sewer Operations	105	-	-	-	-	-
Wastewater	-	-	105	-	100	-
Stormwater	-	-	6	-	6	-
Environment Compliance	-	-	5	-	4	-
Government & Customer Relations	-	-	1	-	1	-
Administration	-	-	1	-	-	-
Subtotal	333	-	393	-	435	-
TOTAL - WATER & SEWER RENEWAL & EXT. FUND	335	-	396	-	439	-

PARKS FACILITIES REVENUE FUND						
PARKS, REC. & CULT. AFFAIRS						
Cultural Affairs	14	-	12	-	12	-
TOTAL - PARKS FACILITIES REVENUE FUND	14	-	12	-	12	-

INTERNAL SERVICE FUND						
ADMINISTRATIVE SERVICES						
Motor Transport	-	-	-	-	-	-
Management Information Systems	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
CHIEF OPERATING OFFICER & REPORTING OFFICES						
General Services/Motor Transport	201	-	202	-	208	-
INFORMATION TECHNOLOGY						
	59	-	81	-	87	-
FINANCE						
Budget & Fiscal Policy	1	-	1	-	1	-
TOTAL - INTERNAL SERVICE FUND	261	-	284	-	296	-

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

SOLID WASTE SERVICES REVENUE FUND	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
FINANCE						
Administration	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Treasury	21	-	-	-	-	-
Treasurer	-	-	6	-	6	-
Subtotal	21	-	6	-	6	-
PUBLIC WORKS						
Solid Waste Services	393	-	333	-	333	-
HUMAN RESOURCES						
Commissioner	1	-	1	-	1	-
Departmental Support (Operations)	-	-	1	-	1	-
Subtotal	1	-	2	-	2	-
TOTAL SOLID WASTE SERVICES REVENUE FUND	415	-	341	-	341	-

AGENCY FUND						
FINANCE						
Contoller	-	-	10	-	10	-
Employee Benefits	11	-	-	-	-	-
Subtotal	11	-	10	-	10	-
HUMAN RESOURCES						
Commissioner	2	-	2	-	2	-
Departmental Support (Public Safety & Support Agencies)	-	-	1	-	1	-
Subtotal	2	-	3	-	3	-
TOTAL - AGENCY FUND	13	-	13	-	13	-

TRUST FUND						
OFFICE OF THE MAYOR						
Office of the Mayor	1	-	1	-	1	-
CHIEF OF STAFF & REPORTING OFFICES						
Office of Marketing & Communications (Community Tech. Initiati	9	-	9	-	9	-
Subtotal	10	-	10	-	10	-
CORRECTIONS						
	133	-	2	-	2	-
JUDICIAL AGENCIES						
Traffic Court	3	-	3	-	3	-
PLANNING & COMMUNITY DEVELOPMENT						
Administration (Asset Atlanta)	1	-	1	-	1	-
TOTAL - TRUST FUND	147	-	16	-	16	-

CITY OF ATLANTA

**Permanent Full-Time and Permanent Part-Time
AUTHORIZED POSITIONS**

HOME INVESTMENT FUND	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
PLANNING & COMMUNITY DEVELOPMENT Economic Development	5	-	-	-	-	-
TOTAL - HOME INVESTMENT FUND	5	-	-	-	-	-

SECTION 108 LOAN TRUST FUND						
	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
PLANNING & COMMUNITY DEVELOPMENT Economic Development	2	-	-	-	-	-
TOTAL - SECTION 108 LOAN TRUST FUND	2	-	-	-	-	-

GROUP INSURANCE FUND						
	FY '03		FY '04		FY '05	
	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
FINANCE						
Controller	-	-	10	-	10	-
Treasury, Licensing & Employee Benefits	11	-	-	-	-	-
Subtotal	11	-	10	-	10	-
TOTAL - GROUP INSURANCE FUND	11	-	10	-	10	-

TOTAL - ALL FUNDS	7,843	442	8,193	431	8,632	204
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DEBT SUMMARY

The financial information in this section provides detailed data on the current and outstanding debt for the city of Atlanta as well as indicating and describing the City's legal debt limit and its relationship to current debt levels. These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the city of Atlanta and its financial affairs.

DEBT SUMMARY

The financial information in this section provides detailed data on the current and outstanding debt for the city of Atlanta as well as indicating and describing the City's legal debt limit and its relationship to current debt levels. These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the city of Atlanta and its financial affairs.

Debt Summary

A city's credit rating is of critical importance, as it determines the city's ability to issue bonds to finance capital improvements. This section reviews the credit rating of the City of Atlanta and some of the key factors that determine the rating.

Municipal Bond Ratings

The table below shows the credit ratings given City bonds by the three major municipal credit rating agencies, Moody's Investors Service, Standard & Poor's Ratings Group and Fitch.

CITY OF ATLANTA MUNICIPAL BOND RATINGS - March 2004			
TYPE BONDS	MUNICIPAL CREDIT RATING		
	Moody's Investors Service	Standard & Poor's	Fitch
GENERAL OBLIGATION BONDS			
Insured Rating **	Aaa	AAA	AAA
Underlying Rating **	Aa3	AA-	AA-
WATER AND WASTEWATER REVENUE BONDS			
Insured Rating **	Aaa	AAA	AAA
Underlying Rating **	Baa1	A-	BBB+
HARTSFIELD ATLANTA INTERNATIONAL AIRPORT REVENUE BONDS			
Insured Rating **	Aaa	AAA	AAA
Uninsured or Underlying Rating **	A1	A+	AA-

* NR: No rating requested.

** Certain bonds issued by the City have been insured by municipal bond insurers; the ratings on these bonds reflect the claims-paying ability of the insurer only. The underlying rating is the rating that would be assigned to the bonds if they were not insured.

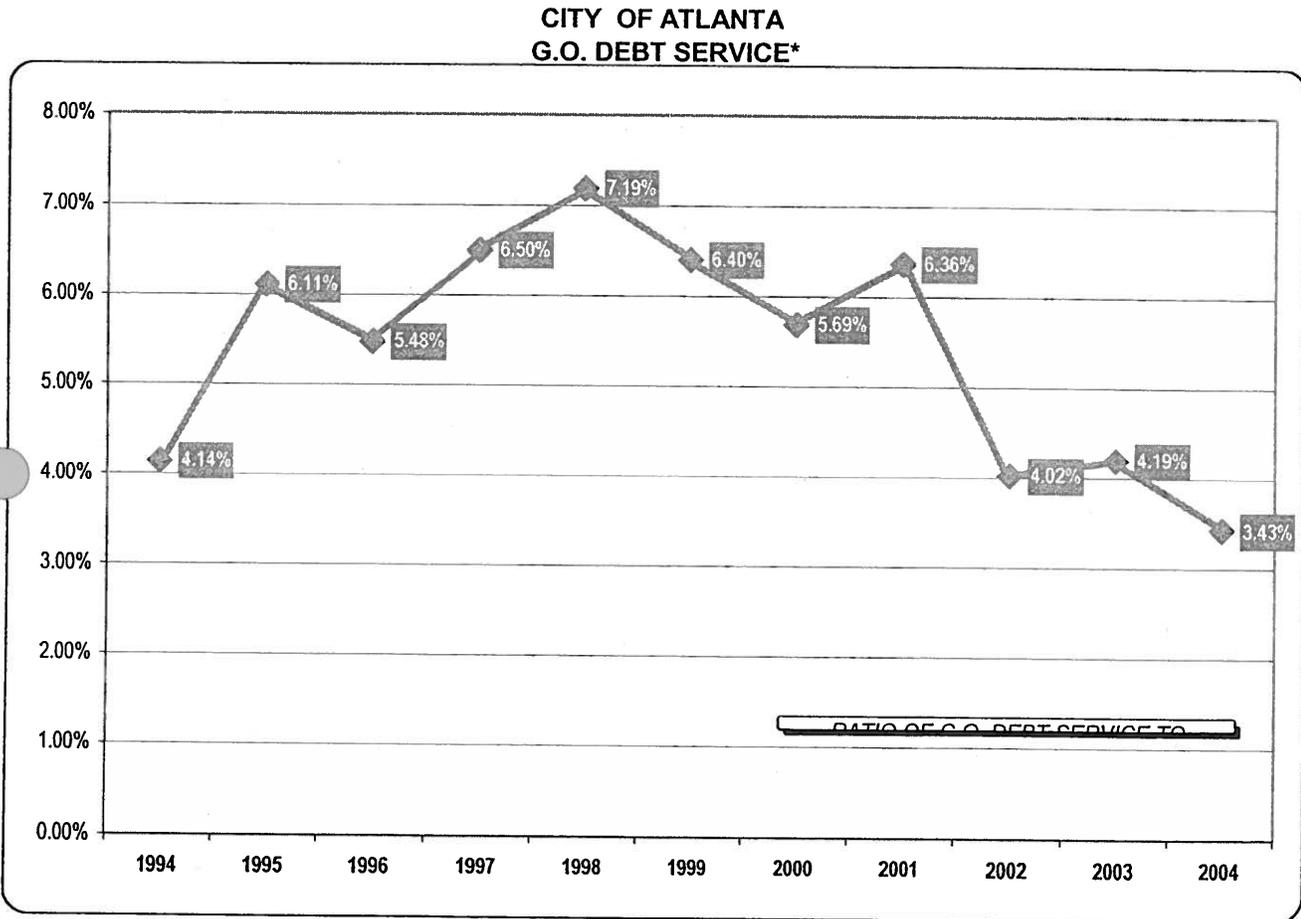
CITY OF ATLANTA

COMPUTATION OF LEGAL DEBT MARGIN

<i>General Obligation Bond Net Tax Digest as of December 31, 2004</i>	\$ 18,852,866,268	
Debt Limit for General Purpose (8% of Assessed Value)		\$ 1,508,229,301
Amount of Debt Applicable to Debt Limit for General Purposes		227,687,500
Legal Debt Margin for General Purposes		<u>1,280,541,801</u>
<i>General Obligation School Bond Net Tax Digest as of December 31, 2004</i>	\$ 19,247,114,088	
Debt Limit for School Purposes (4% of Assessed Value)		\$ 769,884,564
Amount of Debt Applicable to Debt Limit for School Purposes		11,672,500
Legal Debt Margin for School Purposes		<u>758,212,064</u>
TOTAL LEGAL DEBT MARGIN		<u>\$ 2,038,753,865</u>

Debt Service

Debt service is the amount of principal and interest that must be paid each year on outstanding debt. The chart below shows the ratio of general obligation debt service payments to general fund revenues over the past ten years. The ratio decreased significantly from 4.1% to 2.8% in 1992 and has risen to manageable levels since 1993 as the city addressed major components of its infrastructure requirements. The manageable debt service ratio indicates that the City's financial resources are sufficiently balanced between ongoing operations and maintenance of its physical plant.



* Includes City of Atlanta Public School debts.

CITY OF ATLANTA, GEORGIA

**General Obligation Bonds
DECEMBER 31, 2004**

Bond Issue	Maturity Year	Range of Annual Principal Payments		Issued	Refunded	Retired	Matured	Outstanding
		Maximum	Minimum					
1993 Refunding & G.O. Issue - 4.40%-4.70%	2014	3,275,000	420,000	42,755,000	-	21,610,000	9,955,000	11,190,000
1996B Issue - 5.00%	2021	3,830,000	110,000	28,500,000	-	6,580,000	4,330,000	17,590,000
1997B Issue - 5.00%-5.125%	2021	5,795,000	255,000	41,360,000	-	5,460,000	-	35,900,000
1998 Refunding Issue - 4.00%-5.00%	2023	12,020,000	50,000	94,305,000	-	10,425,000	390,000	83,490,000
2001B Issue - 4.00%-5.00%	2021	6,700,000	1,855,000	61,220,000	-	-	13,185,000	48,035,000
2004B Issue -5.00%	2021	4,620,000	2,760,000	47,500,000	-	-	-	47,500,000
ANNUAL BOND ISSUES:								
1994B Issue - 5.875%-5.90%	2014	585,000	290,000	8,000,000	4,305,000	1,990,000	1,135,000	570,000
1995 Issue - 5.875%-5.90%	2015	630,000	280,000	8,000,000	-	4,000,000	1,325,000	2,675,000
1996A Issue - 5.00%	2016	625,000	270,000	8,000,000	-	4,095,000	1,060,000	2,845,000
1997A Issue - 5.00%-5.125%	2021	560,000	185,000	8,000,000	-	4,285,000	580,000	3,135,000
1998 Issue - 4.25%-4.90%	2023	3,010,000	255,000	8,000,000	-	4,235,000	375,000	3,390,000
1999 Issue - 5.125%-5.80%	2024	1,620,000	175,000	8,000,000	-	4,390,000	170,000	3,440,000
2000 Issue - 4.75%-5.50%	2025	2,480,000	110,000	8,000,000	-	4,245,000	-	3,755,000
2001A Issue - 4.00%-5.00%	2025	450,000	190,000	8,000,000	-	-	395,000	7,605,000
2002 Issue - 4.00%-5.00%	2022	-	-	8,000,000	-	-	260,000	7,740,000
2003 Issue - 3.6%-4.60%	2023	575,000	290,000	8,000,000	-	-	-	8,000,000
2004A Issue -3.00%-4.400%	2024	655,000	235,000	8,000,000	-	-	-	8,000,000
TOTALS				348,140,000	4,305,000	71,315,000	33,160,000	239,360,000

DEBT SERVICE

All series in Water and Wastewater Revenue Bonds (WSRB)
As of Dec 31, 2004 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Capitalized Interest	DSRF Earnings	Liquidity Fee	Remarketing Fees	Debt Service less Adjustments
12/31/2005	10,839,889.33	**	122,495,786.07	133,335,675.40	42,797,381.26	4,704,469.10	-774,989.23	-393,970.52	87,002,784.79
12/31/2006	24,400,498.72	**	120,918,216.88	145,318,715.60		4,704,469.10	-774,360.63	-393,651.04	141,782,258.17
12/31/2007	25,371,278.30	**	119,628,172.35	144,999,450.65		4,704,469.10	-773,705.51	-393,318.04	141,462,005.10
12/31/2008	26,502,233.24	**	118,496,292.27	144,998,525.51		4,704,469.10	-773,023.84	-392,971.52	141,460,051.77
12/31/2009	29,608,368.82	**	117,596,926.86	147,205,295.68		4,704,469.10	-772,315.57	-392,611.52	143,665,753.67
12/31/2010	30,774,690.56	**	115,896,908.13	146,671,598.69		4,704,469.10	-771,571.88	-392,233.52	143,130,934.99
12/31/2011	32,476,204.09	**	114,734,611.26	147,210,815.35		4,704,469.10	-770,792.81	-391,837.52	143,668,976.58
12/31/2012	33,897,915.25	**	112,702,159.13	146,600,074.38		4,704,469.10	-769,978.33	-391,423.52	143,057,007.13
12/31/2013	35,999,830.02	**	111,215,141.23	147,214,971.25		4,704,469.10	-769,137.25	-390,996.04	143,670,635.44
12/31/2014	37,741,954.56	**	109,166,502.71	146,908,457.27		4,704,469.10	-768,251.94	-390,546.04	143,362,786.15
12/31/2015	39,464,295.27	**	107,438,989.61	146,903,284.88		4,704,469.10	-767,331.18	-390,078.04	143,356,225.00
12/31/2016	41,901,858.69	**	105,001,231.68	146,903,090.37		4,704,469.10	-766,366.23	-389,587.52	143,354,575.02
12/31/2017	43,824,651.58	**	102,781,753.06	146,606,404.64		4,704,469.10	-765,365.77	-389,079.04	143,056,380.35
12/31/2018	46,462,680.89	**	100,758,018.86	147,220,699.75		4,704,469.10	-764,312.24	-388,543.52	143,669,086.41
12/31/2019	48,625,953.81	**	97,985,681.91	146,611,635.72		4,704,469.10	-763,214.47	-387,985.52	143,058,366.61
12/31/2020	51,524,477.72	**	95,696,803.10	147,221,280.82		4,704,469.10	-762,072.42	-387,405.04	143,666,289.18
12/31/2021	54,263,260.24	**	92,660,907.48	146,924,167.72		4,704,469.10	-760,886.08	-386,802.04	143,367,386.74
12/31/2022	56,842,309.22	**	90,080,857.58	146,923,166.80		4,704,469.10	-759,637.77	-386,167.52	143,364,502.99
12/31/2023	60,091,584.43	**	86,707,628.20	146,799,212.63		3,675,007.60	-758,266.98	-385,506.04	144,267,978.05
12/31/2024	62,435,000.00	**	83,846,551.39	146,281,551.39		3,675,007.60	-732,840.59	-372,582.04	143,711,966.42
12/31/2025	65,730,000.00	**	81,217,718.26	146,947,718.26		3,675,007.60	-706,307.57	-359,095.52	144,338,113.75
12/31/2026	68,705,000.00	**	77,675,136.74	146,380,136.74		3,675,007.60	-678,614.75	-345,019.52	143,728,763.41
12/31/2027	72,440,000.00	**	74,591,930.14	147,031,930.14		3,675,007.60	-649,709.05	-330,327.04	144,336,958.63
12/31/2028	76,070,000.00	**	70,705,921.09	146,775,921.09		3,675,007.60	-619,546.21	-314,995.52	144,035,455.22
12/31/2029	79,465,000.00	**	67,357,685.51	146,822,685.51		3,675,007.60	-588,064.28	-298,993.52	144,034,735.71
12/31/2030	83,650,000.00	**	63,233,096.45	146,883,096.45		3,675,007.60	-555,218.91	-282,298.52	144,045,606.28
12/31/2031	87,425,000.00	**	59,206,467.40	146,631,467.40		3,675,007.60	-520,939.35	-264,874.52	143,742,273.67
12/31/2032	91,805,000.00	**	55,495,577.33	147,300,577.33		3,675,007.60	-485,163.55	-246,690.04	144,357,423.32
12/31/2033	95,765,000.00	**	50,988,439.86	146,753,439.86		3,675,007.60	-447,820.77	-227,709.04	143,753,962.07
12/31/2034	100,520,000.00	**	46,904,566.73	147,424,566.73		3,675,007.60	-408,849.02	-207,900.04	144,366,308.19
12/31/2035	104,885,000.00	**	41,992,342.03	146,877,342.03		3,675,007.60	-368,186.26	-187,231.52	143,757,752.21
12/31/2036	110,080,000.00	**	37,481,568.12	147,561,568.12		3,675,007.60	-325,744.04	-165,658.52	144,377,963.08
12/31/2037	115,190,000.00	**	32,138,065.78	147,328,065.78		3,675,007.60	-281,451.54	-143,145.04	144,077,654.76
12/31/2038	120,240,000.00	**	27,162,284.06	147,402,284.06		3,675,007.60	-235,237.82	-119,655.04	144,082,169.32
12/31/2039	126,775,000.00	**	21,350,774.97	148,125,774.97		18,749,699.74	-187,141.88	-95,134.52	129,658,351.63
12/31/2040	132,605,000.00	**	15,383,707.85	147,988,707.85		215,819.74	-187,141.88	-95,134.52	148,055,164.51
12/31/2041	138,725,000.00	**	10,058,125.32	148,783,125.32		4,790,415.35	-88,520.84	-45,000.00	144,126,230.81
12/31/2042	46,280,000.00	5.000%	4,743,750.00	51,023,750.00					51,023,750.00
12/31/2043	48,595,000.00	5.000%	2,429,750.00	51,024,750.00					51,024,750.00
	2,557,998,934.74		2,965,926,047.40	5,523,924,982.14	42,797,381.26	167,236,500.23	-22,652,078.44	-11,516,158.04	5,348,059,337.13

CITY OF ATLANTA, GEORGIA

Municipal Court and CHE Project (98COPS)

Certificates of Participation

DECEMBER 31, 2004

1998 Refunding Issue				
Bonds	Principal	Interest		Debt Service
		Rate (Percent)	Interest	
Authorized	\$ 103,130,000			
Retired/Paid	<u>24,350,000</u>			
Outstanding	<u>\$ 78,780,000</u>			
Year	Principal	Rate (Percent)	Interest	Debt Service
2005	4,700,000	4.50	3,881,575	8,581,575
2006	4,920,000	5.00	3,670,075	8,590,075
2007	5,165,000	5.00	3,424,075	8,589,075
2008	5,420,000	5.00	3,165,825	8,585,825
2009	5,690,000	5.00	2,894,825	8,584,825
2010	5,980,000	4.50	2,610,325	8,590,325
2011	6,245,000	4.50	2,341,225	8,586,225
2012	6,525,000	5.25	2,060,200	8,585,200
2013	4,355,000	5.25	1,717,638	6,072,638
2014	4,585,000	5.00	1,489,000	6,074,000
2015	4,810,000	5.00	1,259,750	6,069,750
2016	5,055,000	5.00	1,019,250	6,074,250
2017	5,305,000	5.00	766,500	6,071,500
2018	825,000	5.00	501,250	1,326,250
2019	870,000	5.00	460,000	1,330,000
2020	910,000	5.00	416,500	1,326,500
2021	960,000	5.00	371,000	1,331,000
2022	3,150,000	5.00	323,000	3,473,000
2023	<u>3,310,000</u>	5.00	<u>165,500</u>	<u>3,475,500</u>
Totals	<u>\$ 78,780,000</u>		<u>\$ 32,537,513</u>	<u>\$ 111,317,513</u>

CITY OF ATLANTA, GEORGIA

**1998 GMA Loan Lease Pool
Certificates of Participation
DECEMBER 31, 2004**

Bonds	Principal	Interest	
		Rate (Percent)	Amount
Authorized	\$ 32,444,000		
Retired/Paid	-		
Outstanding	<u>\$ 32,444,000</u>		
Year			
2004	\$ -	4.75	\$ 1,541,090
2005	-	4.75	1,541,090
2006	-	4.75	1,541,090
2007	-	4.75	1,541,090
2008	-	4.75	1,541,090
2009	-	4.75	1,541,090
2010	-	4.75	1,541,090
2011	-	4.75	1,541,090
2012	-	4.75	1,541,090
2013	-	4.75	1,541,090
2014	-	4.75	1,541,090
2015	-	4.75	1,541,090
2016	-	4.75	1,541,090
2017	-	4.75	1,541,090
2018	-	4.75	1,541,090
2019	-	4.75	1,541,090
2020	-	4.75	1,541,090
2021	-	4.75	1,541,090
2022	-	4.75	1,541,090
2023	-	4.75	1,541,090
2024	-	4.75	1,541,090
2025	-	4.75	1,541,090
2026	-	4.75	1,541,090
2027	-	4.75	1,541,090
2028	<u>32,444,000</u>	4.75	<u>770,545</u>
Totals	<u>\$ 32,444,000</u>		<u>\$ 37,756,705</u>

CITY OF ATLANTA, GEORGIA

**Section 108 Loans
DECEMBER 31, 2004**

Bonds	Municipal Market 1994 Issue		
	Principal	Rate (Percent)	Interest Amount
Authorized	\$ 5,030,000		
Retired/Paid	1,720,000		
Outstanding	<u>\$ 3,310,000</u>		
1-Aug of the Year			
2005	250,000	6.67	231,176.00
2006	270,000	6.76	214,502.00
2007	300,000	6.85	196,250.00
2008	325,000	6.93	175,700.00
2009	360,000	6.93	153,178.00
2010	390,000	7.00	128,230.00
2011	435,000	7.08	100,930.00
2012	465,000	7.13	70,132.00
2013	515,000	7.18	36,978.00
2014			
2015			
2016			
2017			
2018			
2019			
Totals	<u>\$ 3,310,000</u>		<u>\$ 1,307,076</u>

CITY OF ATLANTA, GEORGIA

**Section 108 Loans
DECEMBER 31, 2004**

Bonds	Summerhill 1995 Issue		
	Principal	Rate (Percent)	Interest Amount
Authorized Retired/Paid	\$ 6,170,000 5,140,000		
Outstanding	\$ 1,030,000		
1-Aug of the Year			
2005	685,000	5.67	58,677.00
2006	345,000	5.75	19,837.50
2007			
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
Totals	\$ 1,030,000		\$ 78,515

CITY OF ATLANTA, GEORGIA

**Section 108 Loans
DECEMBER 31, 2004**

Bonds	Mechanicsville 2000 Issue		
	Amount	Principal	Interest
Authorized		\$ 4,400,000	
Retired/Paid		1,100,000	
Outstanding		\$ 3,300,000	
1-Aug of the Year			
2005	7,140.00	220,000	7.14
2006		220,000	7.13
2007		220,000	7.22
2008		220,000	7.22
2009		220,000	7.20
2010		220,000	7.45
2011		220,000	7.50
2012		220,000	7.65
2013		220,000	7.72
2014		220,000	7.76
2015		220,000	7.81
2016		220,000	7.86
2017		220,000	7.91
2018		220,000	7.93
2019		220,000	7.93
Totals	\$ 7,140	\$ 3,300,000	\$ 2,038,685

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds and Passenger Facility Charge Bonds
DECEMBER 31, 2004

Bonds	Totals	
	Principal	Interest Amount
Authorized	\$ 4,194,172,504	
Retired/Paid	\$ 1,321,097,004	
Outstanding	<u>\$ 2,873,075,500</u>	
Maturity		
2005	52,183,087	67,755,733
2006	36,000,023	65,442,779
2007	39,681,519	63,376,104
2008	48,761,283	61,143,085
2009	50,806,730	58,732,963
2010	53,007,858	56,186,432
2011	43,545,000	53,641,449
2012	46,035,000	51,087,810
2013	48,675,000	48,364,057
2014	51,225,000	45,476,828
2015	54,275,000	42,515,821
2016	57,250,000	39,465,815
2017	60,425,000	36,234,604
2018	63,770,000	32,908,663
2019	53,080,000	29,828,615
2020	55,870,000	26,970,349
2021	58,805,000	24,065,173
2022	57,385,000	21,544,189
2023	59,625,000	19,385,030
2024	61,955,000	17,134,682
2025	64,395,000	14,788,831
2026	66,915,000	12,343,307
2027	69,525,000	9,794,181
2028	72,265,000	7,136,639
2029	75,120,000	4,365,425
2030	78,090,000	1,475,377
2031		
2032		
2033		
2034		
Totals	<u><u>\$ 1,478,670,500</u></u>	<u><u>\$ 911,163,941</u></u>

CITY OF ATLANTA, GEORGIA

**Airport Facilities Revenue Bonds and Pass
DECEMBER 31, 2004**

<u>1994-A Refunding Issue</u>			
Bonds	Principal	Rate (Percent)	Interest Amount
Authorized	\$ 71,045,000		
Retired/Paid	<u>71,045,000</u>		
Outstanding	<u><u>\$ -</u></u>		
Maturity			
2005		6.50	
2006		6.50	
2007		6.50	
2008		6.50	
2009		6.50	
2010		6.50	
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
Totals	<u><u>\$ -</u></u>		<u><u>\$ -</u></u>

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds and Pass DECEMBER 31, 2004

Bonds	1996 Refunding Issue		
	Principal	Rate (Percent)	Interest Amount
Authorized	\$ 276,565,000		
Retired/Paid	<u>177,555,000</u>		
Outstanding	<u>\$ 99,010,000</u>		
Maturity			
2005	27,375,000	6.250%	5,251,819
2006	29,085,000	6.500%	3,451,088
2007	30,970,000		1,556,888
2008	3,665,000	5.250%	511,744
2009	3,860,000	5.250%	314,213
2010	4,055,000	5.250%	106,444
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
Totals	<u>\$ 99,010,000</u>		<u>\$ 11,192,194</u>

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds and Pass
 DECEMBER 31, 2004

<u>2000B Airport Revenue Bonds</u>			
Bonds	Principal	Rate (Percent)	Interest Amount
Authorized	\$ 201,955,000		
Retired/Paid	-		
Outstanding	<u>\$ 201,955,000</u>		
Maturity			
2005	-		11,417,338
2006	-		11,417,338
2007	3,980,000		11,417,338
2008	4,205,000	5.625%	11,305,400
2009	4,440,000	5.625%	11,075,197
2010	1,700,000	5.750%	10,829,281
2011	1,800,000	5.750%	10,652,756
2012	1,900,000	5.750%	10,552,131
2013	1,730,000	6.000%	10,443,381
2014	1,720,000	6.000%	10,334,481
2015	1,825,000	6.000%	10,230,981
2016	1,935,000	6.000%	10,124,631
2017	2,050,000	6.000%	10,011,831
2018	2,175,000	6.000%	9,892,281
2019	2,300,000	5.750%	9,768,250
2020	2,430,000	5.750%	9,639,594
2021	14,825,000	5.625%	9,505,125
2022	15,660,000	5.625%	9,019,828
2023	16,540,000	5.625%	8,162,438
2024	17,475,000	5.625%	7,256,813
2025	18,455,000	5.625%	6,300,141
2026	19,495,000	5.625%	5,289,609
2027	20,590,000	5.625%	4,222,266
2028	21,750,000	5.625%	3,094,875
2029	22,975,000	5.625%	1,904,063
2030		5.625%	646,172
2031			
2032			
2033			
2034			
Totals	<u>\$ 201,955,000</u>		<u>\$ 224,513,538</u>

CITY OF ATLANTA, GEORGIA

Solid Waste Management Authority Revenue Bonds DECEMBER 31, 2004

Bonds	Principal	1995 Issue	
		Rate (Percent)	Interest Amount
Authorized	\$ 28,795,000		
Retired/Paid	4,830,000		
Outstanding	<u>\$ 23,965,000</u>		
Maturity			
2005	930,000	4.60	1,214,300
2006	975,000	4.70	1,171,520
2007	1,020,000	4.80	1,125,695
2008	1,070,000	4.90	1,076,735
2009	1,125,000	5.00	1,024,305
2010	1,180,000	5.10	968,055
2011	1,240,000	5.13	907,875
2012	1,300,000	5.00	844,325
2013	1,365,000	5.00	779,325
2014	1,435,000	5.00	711,075
2015	1,510,000	5.00	639,325
2016	1,585,000	5.00	563,825
2017	1,660,000	5.25	484,575
2018	1,750,000	5.25	397,425
2019	1,840,000	5.25	305,550
2020	1,940,000	5.25	208,950
2021	2,040,000	5.25	107,100
Totals	<u>\$ 23,965,000</u>		<u>\$ 12,529,960</u>

CITY OF ATLANTA, GEORGIA

Special Assessment Collections LAST TEN YEARS (CASH BASIS)

Year	Assessments Billed	Assessments Collected	Ratio of Collections to Amount Billed (%)	Total Outstanding Assessments
1994	1,074,752	189,323	17.6	4,198,543
1995	1,609,273	121,968	7.6	5,685,848
1996	1,171,079	163,052	13.9	6,693,875
1997	2,079,161	358,874	17.3	8,748,431
1998	878,224	203,428	23.2	8,621,736
1999	122,219	386,675	316.4	8,357,280
2000	95,756	379,999	396.8	8,073,037
2001	105,523	347,505	329.3	7,831,055
2002	98,921	432,549	437.3	7,497,427
2003	122,954	472,438	384.2	7,147,943
2004	0 (1)	429,067	na.	5,951,515

NOTES: All Special Assessments are due when billed and may be paid within thirty (30) days without interest. An election to pay in four installments is available for demolition, curb, gutter and sidewalks; six installments for sewer; and ten installments for paving at an annual interest rate of seven percent (7%) on the balance. Each installment is added to the Special Assessment Fund and the method of enforcing collections is the same as for general government taxes.

These amounts do not reflect any allowances for bad debts.

"(1) The In-rem program was reorganized in 2004 and during that period, no demolitions occurred. In 2005, 83 properties have already been identified for enforcement action. Billings will resume in 2005.

CITY OF ATLANTA, GEORGIA

Ratio of Annual Debt Service Expenditures for General Bonded Debt to Total General Fund Expenditures LAST TEN YEARS (CASH BASIS)

Year	Principal	Interest	Total Debt Service	Total General Fund Expenditures	Ratio of Debt Service to General Expenditures (Percent)
1994	5,960,000	9,887,379	15,847,379	364,150,014	4.4
1995	7,420,000	16,350,126	23,770,126	380,094,234	6.3
1996	7,695,000	14,561,647	22,256,647	406,253,389	5.5
1997	9,715,000	15,965,781	25,680,781	411,639,360	6.2
1998	10,270,000	18,148,531	28,418,531	408,318,589	7.0
1999	10,720,000	17,126,336	27,846,336	414,713,655	6.7
2000	9,450,000	16,515,024	25,965,024	461,777,624	5.6
2001	9,970,000	16,498,701	26,468,701	451,001,618	5.9
2002	6,690,000	11,692,878	18,382,878	410,587,994	4.5
2003	7,150,000	11,836,000	18,986,000	430,346,600	4.5
2004	4,495,000	11,792,535	16,287,535	433,330,560	4.5

CITY OF ATLANTA, GEORGIA

General Fund Revenue and Other Financing Sources LAST TEN YEARS (CASH BASIS)

Year	Taxes	Licenses & Permits	Charges for Current Services	Fines Forfeits, & Penalties	Inter- Governmental Revenues	Miscellaneous Revenue	Other Financing Sources	General Fund Revenue Total
1995	247,413,223	35,518,221	41,281,247	11,793,833	1,073,614	9,439,447	42,317,568	388,837,153
1996	246,751,394	40,516,158	40,876,442	11,033,573	1,053,472	14,432,742	51,564,468	406,228,249
1997	238,862,426	42,520,605	43,600,158	14,272,905	533,644	10,983,667	42,683,488	393,456,893
1998	245,306,399	43,109,673	42,821,940	16,301,862	581,288	10,896,719	36,172,253	395,190,134
1999	286,363,348	47,224,484	34,817,921	18,000,059	536,820	11,309,549	36,821,689	435,073,870
2000	292,278,332	52,119,888	39,267,781	20,487,625	536,780	14,049,049	37,671,033	456,410,488
2001	291,157,216	52,443,055	4,678,380 (1)	16,175,769	535,368	11,386,982	39,652,165	416,028,935
2002	338,955,295	51,854,959	7,557,215 (1)	1,251,052 (2)	538,267	11,101,037	46,015,091	457,272,916
2003	334,315,529	49,925,930	11,615,327 (1)	1,391,699 (2)	537,002	10,458,347	44,357,384	452,601,217
2004	349,523,370	55,221,193	8,732,637 (1)	1,174,409 (2)	541,708	12,660,667	47,667,256	475,521,240

(1) Sanitary Service charge revenues were moved out of the General Fund in 2001 and into the Solid Waste Services Revenue Fund.

(2) Traffic and Parking fine revenues were moved from the General Fund in 2002 to the Traffic Court Operations Fund.

OTHER SCHEDULES

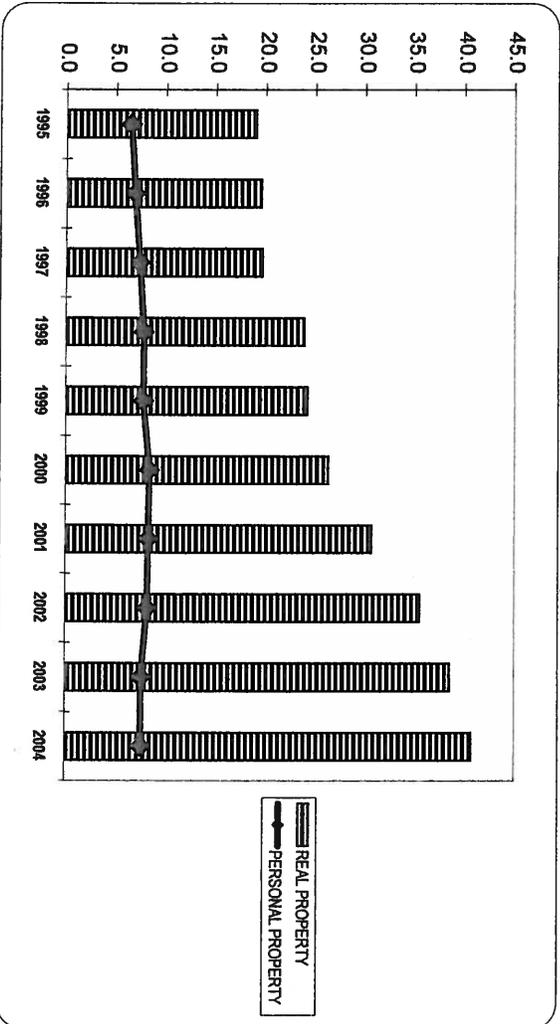
The financial information in this section provides detailed data on the City's Property Tax Rates and Levies and other sources of revenue, These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial affairs.

The City's Tax Digest

PROPERTY TAXES AND LOCAL OPTION SALES TAXES

Trends in property values are a key indicator of the economic condition of a community. Property taxes are one of the primary sources of revenue for Atlanta, comprising 30.6% of total general fund revenues in 2004. The City's real property tax digest increased 213.9% in value over the past ten years from \$19.9 billion in 1994 to \$40.7 billion in 2004 in actual dollars. New construction, indicated by building permits, along with reassessment of existing properties were the reasons for the increase in the real property digest over the past decade.

CITY OF ATLANTA TAX DIGEST
(IN THE BILLIONS)



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. The City's operating millage rate decreased from 8.71 mills in 2003 to 8.25 mills in 2004.

CITY OF ATLANTA, GEORGIA

General Fund Tax Revenues by Source LAST TEN YEARS (CASH BASIS)

Year	PROPERTY		OTHER									
	TANGIBLE (Current)	INTANGIBLE (Current)	INTANGIBLE (Prior)	Recording & Transfer Tax	Penalties & Interest on Taxes	Sales Tax	Tax on Receipt of Public Utilities	Insurance Premiums	Alcoholic Beverages	Hotel/ Motel	Total Taxes Collected	
1995	81,368,902	2,400,000	406,101	2,670,063	4,414,382	68,663,795	27,263,643	13,003,429	13,070,511	27,298,542	247,413,223	
1996	63,708,102	- (1)	938,292	2,694,217	3,314,677	80,297,450	28,981,021	13,896,912	14,195,329	31,373,165	246,751,394	
1997	60,728,297	-	276	3,465,713	4,479,431	75,191,022	29,116,831	14,740,366	12,831,008	30,311,927	238,862,426	
1998	60,688,695	-	-	4,152,381	1,547,299	83,949,293	30,087,442	15,457,214	13,405,497	33,130,009	245,306,399	
1999	70,975,961	-	-	4,849,676	1,004,010	90,386,199	39,447,359	16,015,976	13,939,739	37,325,726	286,363,348	
2000	74,824,932	-	22,654	5,387,983	509,359	96,164,771	39,632,661	17,011,123	13,824,789	39,844,257	292,278,332	
2001	81,971,876	-	-	6,327,210	736,654	94,780,206	39,534,961	15,128,028	13,736,085	34,917,652	291,157,213	
2002	128,177,300	-	-	6,900,067	706,801	88,788,626	45,191,936	16,590,653	13,283,328	33,500,593	338,956,295	
2003	135,908,959	-	-	8,822,475	433,414	77,095,516	42,996,473	17,880,802	13,115,914	31,219,090	334,315,529	
2004	137,895,919	-	-	6,980,966	731,233	83,538,124	45,751,439	19,377,921	13,380,869	34,246,863	349,523,370	

(1) Intangible taxes no longer assessed as of January 1, 1996.

(2) Includes collections of a 1998 reassessment of \$15,189,076 which was billed by Fulton County to taxpayers in March, 1999.

CITY OF ATLANTA, GEORGIA

Property Tax Rates - All Direct and Overlapping Governments (Per \$1,000 Assessed Value) LAST TEN YEARS

Year	City of Atlanta, Georgia					Fulton County, Georgia							
	General Levy	School Levy	Parks Levy	City Bond Levy	School Bond Levy	Atlanta/DeKalb County Special Tax District	Downtown Improvement District	Special Tax District (1)	County Levy	County Bond Levy	Hospital Levy	Georgia State Levy	Total
1995	9.66	23.19	0.50	0.99	1.31	1.90	--	--	9.20	0.66	4.15	0.25	14.26
1996	6.90	26.95	0.50	0.99	1.31	1.87	2.02	2.02	8.90	0.66	4.45	0.25	14.26
1997	6.57	25.43	0.50	1.32	1.00 (2)	2.06	2.02	2.02	9.14	0.66	3.89	0.25	13.94
1998	6.57	25.43	0.50	1.32	1.00	2.06	2.02	2.02	9.14	0.66	3.89	0.25	13.94
1999	6.57	24.93	0.50	1.32	1.00	1.96	2.22	2.22	9.14	0.66	3.89	0.25	13.94
2000	6.28	23.84	0.48	1.27	0.96	1.86	2.22	2.22	13.31(3)	0.38	--	0.25	13.94
2001	6.19	21.94	0.44	0.74	0.12	1.47	2.22	2.22	13.04(3)	0.30	--	0.25	13.59
2002	9.02	21.67	0.50	1.34	0.11	1.30	2.50	2.50	12.53(3)	0.28	--	0.25	13.06
2003	8.71	21.46	0.50	1.30	0.11	1.14	3.60	3.60	12.05(3)	0.27	--	0.25	12.57
2004	8.25	20.87	0.50	1.27	0.11	1.05	4.20	4.20	11.59(3)	0.07	--	0.25	11.90

(1) Tax imposed by property owners in the district pursuant to state authorization.

(2) Reduced by a debt service payment of \$3,052,000 by the Atlanta Board of Education using its existing resources.

(3) Hospital Levy included in County Levy.

CITY OF ATLANTA
Assessed and Estimated Actual Value of Taxable Property
Last Ten Years
1995-2004

Fiscal Year	Real Estate		Personal Property and Corporate Franchises		Total		Ratio of Total Assessed to Total Estimated True Value
	Assessed Value(Gross)	Estimated True Value	Assessed Value ¹	Estimated True Value	Assessed Value(Gross)	Estimated True Value	
1995	7,615,780,160	19,039,450,400	2,597,436,514	6,493,591,285	10,213,216,674	25,533,041,685	40
1996	7,798,454,040	19,496,135,100	2,773,758,023	6,934,395,058	10,572,212,063	26,430,530,158	40
1997	7,845,932,330	19,614,830,825	2,954,562,073	7,386,405,183	10,800,494,403	27,001,236,008	40
1998	9,545,833,340	23,864,583,350	3,136,416,510	7,841,041,275	12,682,249,850	31,705,624,625	40
1999	9,671,243,681	24,178,109,203	3,112,309,595	7,780,773,988	12,783,553,276	31,958,883,190	40
2000	10,537,528,819	26,343,822,048	3,378,385,537	8,445,963,843	13,915,914,356	34,789,785,890	40
2001	12,273,584,727	30,683,961,818	3,328,687,294	8,321,718,235	15,602,272,021	39,005,680,053	40
2002	14,191,430,603	35,478,576,508	3,286,308,120	8,215,770,300	17,477,738,723	43,694,346,808	40
2003	15,385,186,442	38,462,966,105	3,050,161,351	7,625,403,378	18,435,347,793	46,088,369,483	40
2004	16,288,588,471	40,721,471,178	3,047,122,990	7,617,807,475	19,335,711,461	48,339,278,653	40

NOTE: Assessed values are established by the Fulton County Board of Tax Assessors on January 1 of each year at 40% of the market value as required by State Law.

¹ Freeport exemption netted out.

CITY OF ATLANTA, GEORGIA

Value of Construction and Bank Deposits LAST TEN YEARS

Year	Commercial Construction		Residential Construction		Bank Deposits (in thousands) ¹	Real Property Market Value		Personal Property Market Value ²		Total Market Value
	Number of Units	Value	Number of Units	Value		Real Property Market Value	Personal Property Market Value ²			
1995	492	141,425,935	460	119,174,147	20,095,365	19,039,452,900	6,493,591,285	25,533,044,185		
1996	855	161,874,206	548	265,315,897	21,775,882	19,496,135,100	6,934,395,058	26,430,530,158		
1997	559	250,113,212	472	188,433,969	22,188,091	19,614,830,825	7,386,405,183	27,001,236,008		
1998	572	400,599,578	647	234,141,067	23,405,856	23,864,583,350	7,841,041,275	31,705,624,625		
1999	564	371,755,724	884	409,909,735	24,186,589	24,178,109,203	7,780,773,988	31,958,883,190		
2000	244	192,497,450	1,045	552,114,967	29,241,200	26,343,822,048	8,445,963,843	34,789,785,890		
2001	551	747,118,442	1,068	538,068,746	29,248,023	30,683,961,818	8,321,718,235	39,005,680,053		
2002	531	1,004,552,282	1,019	581,419,369	32,257,957	35,478,576,508	8,215,770,300	43,694,346,808		
2003	446	511,807,239	1,309	606,442,727	42,275,651	38,462,966,105	7,625,403,378	46,088,369,483		
2004	72	172,042,500	958	138,909,187	43,966,313	40,721,471,178	7,349,138,820	48,070,609,998		

Source:

¹ Federal Reserve Bank - Atlanta Region

² Freepport exemption netted out.



Hartsfield Atlanta International Airport

FACTS

CONCESSIONS:

There are more than 200 concession outlets throughout the airport, including 89 food and beverage, 85 retail and convenience, and 55 staffed service outlets covering approximately 209,000 square feet.

EXECUTIVE CONFERENCE CENTER:

The 24,000 square feet Executive Conference Center at Hartsfield-Jackson, located in the Atrium terminal for the convenience of business travelers from various origins, contains 23 meeting rooms, video conferencing, computer workstations and catering offering an aesthetically pleasing environment in which to conduct business in a popular location for

EMPLOYMENT:

The airport is considered to be the largest employment center in the State of Georgia. There are approximately 55,300 airline, ground transportation, concessionaire, security, federal government, City of Atlanta and airport tenant employees at the airport.

ECONOMIC IMPACT:

The total airport payroll is \$2.4 billion, resulting in a direct and indirect economic impact of \$5.6 billion on the local and regional economy. The total annual regional economic impact of the airport is more than \$18.7

2004 REVENUE:

Airport revenue was \$273,087,385 (unaudited) derived from landing fees, concession revenues, parking fees, building and land rentals, and passenger facility charges (PFCs).

PASSENGER AIRLINES SERVING ATLANTA (28):

Aeromexico	American	Chautauqua Air	Frontier	Lufthansa	Tran Meridian
Air Canada	American Eagle	COMair	Hooters Air	Midwest Airlines	US Airways
Air France	America West	Continental	Independence Air	Northwest Airlines	United Airlines
Air Jamaica	ASA	Corporate Airlines	KLM	South African	
Air Tran	British Airways	Delta Air Lines	Korean Air	Song	

ALL-CARGO AIRLINES SERVING ATLANTA (17):

Airborne	China Airlines	Japan Airlines	MartinAir	UPS
Air France Cargo	DHL Worldwide	Kitty Hawk	Mountain Air	
Air New Zealand	EVA Air	Korean Air Cargo	Polar Air	
British Airways Cargo	FedEx	Lufthansa Cargo	Qantas	

STATISTICS FOR 2004:

	Passengers	Cargo in Metric Tons (Freight/Express/Mail)	Aircraft Operations Landings and Takeoffs
Domestic	76,986,946	510,922	919,139
International	6,201,640	351,308	45,719
Transit	417,997	0	0
TOTAL	83,606,583	862,230	964,858

FURTHER INFORMATION:

Please contact the Department of Aviation, Marketing & Public Relations Division:

Telephone (404) 209-1700; Fax (404) 209-2942.

Or, visit the Hartsfield Atlanta International Airport Web site at:

<http://www.atlanta-airport.com> or <http://www.atlmasterplan.com>

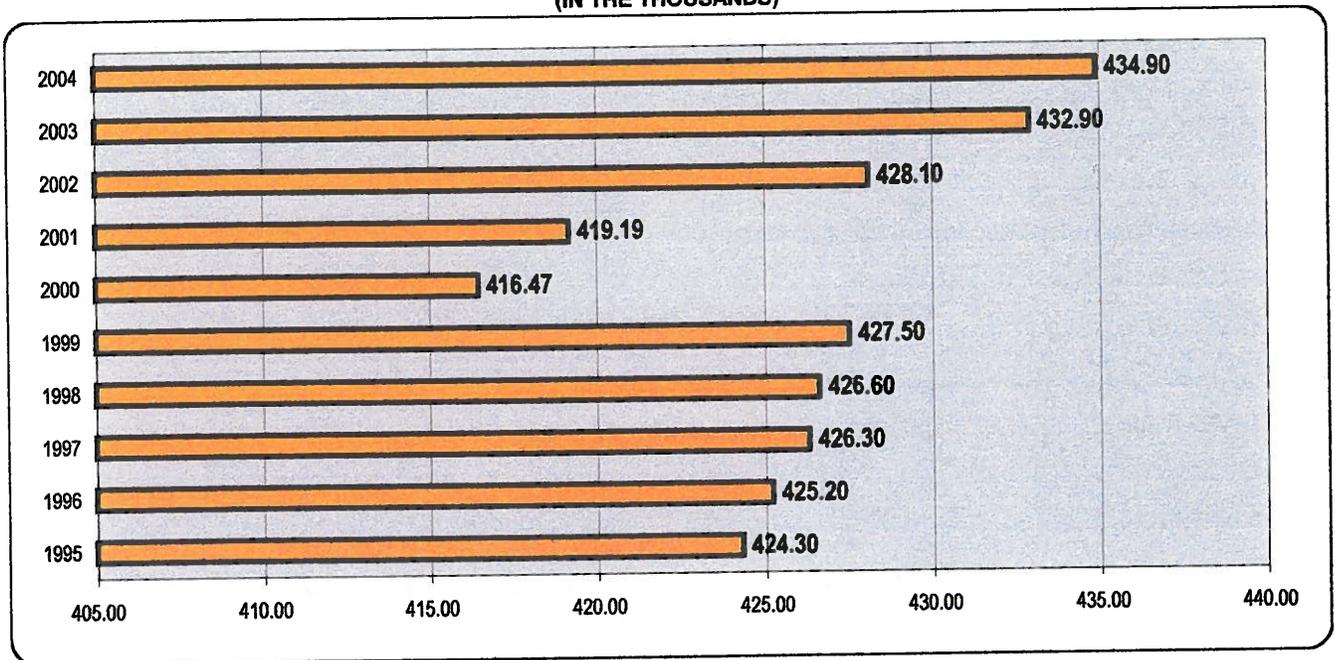
STATISTICAL SECTION

The financial information in this section provides detailed data on the financial, economic and physical characteristics of the City. These tables cover multiple fiscal years and provide financial report users with a broader and more complete understanding of the City of Atlanta and its financial affairs.

Population

The official City of Atlanta population is increasing steadily. Although the population decreased from 495,039 in 1970 to 394,000 in 1989, it has continued to reflect increases since 1990. Residency data does not tell the whole story for the City. Many people commute into the City to work and play. By the year 2010, it is estimated that approximately 479,000 persons will reside in the City while it remains the center of business and entertainment activity in the growing metropolitan area. The population of the City of Atlanta in 2004 was 434,900.

CITY OF ATLANTA POPULATION
(IN THE THOUSANDS)



Source: U.S. Bureau of Census and Atlanta Regional Commission

CITY OF ATLANTA, GEORGIA

Demographic Statistics LAST TEN YEARS

Year	Population ¹	Median Age ²	School Enrollment (3)	Unemployment Rate
1994	421,900	31.5	57,780	7.6%
1995	424,300	31.5	57,883	7.4%
1996	425,200	31.5	58,107	6.7%
1997	426,300	31.5	58,042	6.2%
1998	426,600	31.5	57,711	5.6%
1999	427,500	31.5	57,223	5.3%
2000	416,474	31.9	56,377	4.9%
2001	419,185	31.9	56,586	5.8%
2002	428,100	31.9	56,946	8.6%
2003	432,900	31.9	52,103	7.9%
2004	434,900	31.9	50,188	7.5%

Sources:

¹ Atlanta Regional Commission as of April 2004.

² Estimate of Median Age - Per census taken every 10 years

³ At end of school year in June; 2004 reflects enrollment as of 3/3/05

CITY OF ATLANTA, GEORGIA

MISCELLANEOUS STATISTICAL DATA

DECEMBER 31, 2004

(Continued)

POLICE PROTECTION:

Police Station	1
Precincts	6
Employees:	
Law Enforcement	1,761
Civilian	466

POLICE VEHICLES:

Patrol Cars	284
Detective Cars	297
Patrol Wagons	26
Solo Motorcycles	101
Pick-up Trucks	40
Vans (full size)	53
Bomb Trailers	1
Mini Vans	18
Horse Trailers	2
Helicopters	1
Buses	2

JAILS:

Correctional Facilities	1
Capacity (Daily Avg.)	1,024
City Detention Center	2

RECREATION:

Parks	348
Total Acres	3,403
Golf Courses	6
Tennis Courses	5
Swimming Pools:	
Outdoor	18
Indoor	5
Other Recreational Facilities	49
Play Grounds	108
Ball Fields	85

SCHOOLS:

Elementary	60
Middle	16
High	10
Evening	3
Alternative	2
Charter Schools	7

CITY OF ATLANTA
2004 TEN (10) LARGEST TAXPAYERS

Taxpayer	Type of Business	2004 Assessed Value	Percentage of Total Assessed Value
Bell South	Communication Service	155,936,542	0.79%
Coca-Cola Company	Marketing and Manufacturing	154,860,290	0.79%
Post Apartment Homes	Residential Real Estate	120,304,178	0.61%
Georgia Pacific Company	Utility Service	97,673,647	0.50%
Peachtree TSG Associates LLC	Commercial Real Estate	93,540,108	0.48%
CSC Associates	Commercial Real Estate	87,321,645	0.44%
Trizec Alliance Center LLC	Commercial Real Estate	83,957,286	0.43%
One Ninety One Peachtree Assoc.	Commercial Real Estate	82,035,928	0.42%
Suntrust Plaza Assoc.	Commercial Real Estate	81,513,618	0.41%
Georgia Power Company	Pulp and Paper Mfg	57,103,706	0.29%
GRAND TOTAL		\$ 1,014,246,949	5.16%

City of Atlanta Total Gross Property Tax Digest

\$ 19,651,580,540

GLOSSARY OF TERMS (CONTINUED)

FUND:	A self-balancing set of accounts set aside and accounted for separately for the purpose of restricting specific revenues that are then spent for a specific set of activities.
INTERNAL SERVICE FUND:	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies, on a cost-reimbursement basis.
MANAGEMENT OBJECTIVE:	Specific, measurable things to be accomplished which have the characteristic of being able to be controlled or affected by management decisions and direction.
MEASURE:	An absolute indicator of the attainment of an objective. May be simply a determinable result, or may consist of statistical data.
MILL:	A measure of the rate of ad valorem (property) taxation, representing one (\$1) dollar of tax per one thousand (\$1,000) dollars of assessed property value.
OBJECTIVE:	Specific, measurable things to be accomplished.
OPERATING BUDGET:	The annual budget for the routine, ongoing activities and work program of an organizational unit, as opposed to budgets which may also be established for capital projects, grant funded projects, and other activities of a non-permanent nature.
PROGRAM:	A set of activities under a specific organizational unit.
PROGRAM CHANGE:	A proposed activity which is not presently in an organization's work program, nor funded in it's budget.
PROPRIETARY FUND:	A set of segregated revenue and expenditure accounts, set up for the purpose of showing net income, financial position, and changes in financial position. Enterprise Funds and the Internal Service Fund are Proprietary Funds.
RESERVE:	An account used to set aside and earmark monies for future use. Monies must be appropriated from the reserve account to an expenditure account for a specific purpose before they can be spent.
REVENUE:	The taxes, fees, charges, special assessments, grants, and other funds collected and received by the city in order to support the services provided.
USER FEES:	The payment of a fee for direct receipt of a public service by the person benefiting from the service.
WORKLOAD:	A measure of quantity produced, processed, handled, or otherwise acted upon or with by an organizational unit. Workload is preferably indicated with respect to a specific, identifiable period of time.
WORK PROGRAM:	The detailed set of things to be accomplished, within specified time periods, for an organizational unit.

Prepared by:

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Goodman, Linda

Harvey, Donnell

Kwaw, Paul

Jackman, Robert

Marsh, Minka L.

McClain, Jermaine

Richards, Monica

Skaggs, Serena

Smith, Krystal

Wade, Ronita

West, Chiquetta

Administrative Assistant

Lovette, Susan

Pickett, ShiAundra

GLOSSARY OF TERMS

ANNUAL BUDGET:	A budget developed and enacted to apply to a single fiscal year.
ACTIVITY:	An action or set of actions directed at a specific purpose or purposes.
ANTICIPATION:	See "Estimated Receipts."
APPROPRIATION:	The legal authorization given by the City Council to make expenditures and incur obligations using city funds.
BASE (BASIC) BUDGET:	The budget required to maintain the current level of service in the succeeding fiscal year. During budget development, a distinction is made between the base budget required to fund a continuation of existing service levels and program change requests for additional resources for new activities or changes to service levels.
BUDGET COMMISSION:	Established in the Charter of the City of Atlanta, the Budget Commission is composed of the Mayor, Chairman of the Finance Committee, the Commissioner of Finance, and two members of Council, and sets the levels of estimated revenue for budget purposes.
CASH CARRY FORWARD:	Remaining fund balance in any given fund at the end of the fiscal year which is rebudgeted in the succeeding year's budget. Cash carry forward is shown in the budget document as cash and securities available January 1.
CDBG:	Community Development Block Grant.
COST CENTER:	A segregated set of expenditure accounts within a fund, separated for the purpose of identifying specific resources that will be applied toward a specific goal.
DEBT SERVICE:	Payment of interest and principal on an obligation resulting from the issuance of bonds.
EFFECTIVENESS:	The extent to which the outcome of an action or set of actions produces the desired results or impact.
EFFICIENCY:	A ratio between input (resources) and output (production).
ENTERPRISE FUND:	A fund which pays for its costs of operations from user fees and does not generally receive property tax support.
ESTIMATED RECEIPTS:	The legally authorized level of revenue expected to be received from individual revenue sources, as set by the Budget Commission. Generally, estimated revenues from any source for any given budget year cannot exceed ninety-nine percent (99%) of the actual prior year receipts. Estimated receipts are also referred to as "Anticipations."
FISCAL YEAR:	A twelve month period (January 1 through December 31) at the beginning of which the city implements a new budget based on expected revenues and expenditures, and at the end of which the city determines its financial positions and the results of its operations.

CITY OF ATLANTA, GEORGIA

MISCELLANEOUS STATISTICAL DATA

DECEMBER 31, 2004

(Continued)

STUDENT ENROLLMENT:

Pre-K	875
Elementary	25,703
Middle	11,238
High	12,372

TEACHERS (Classroom)

3,537

Municipal Employees (exclusive of Atlanta Board of Education)

7,607

WATER AND SEWERAGE:

Pure Water Produced:

Total Gallons Produced	39,605,535,000 gal.
Maximum Daily Produced	140.96 mill. gal.
Average Daily Produced	107.86 mill. gal.

WATER MAINS:

Miles in Service	2,400
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ATLANTA INTERNATIONAL AIRPORT:

Number of Passengers Served	83,606,583
Number of Aircraft Operations Served	964,858

Number of Carriers:

Commercial	26
Cargo	17

Number of Runways

4

Number of Feet Each Runway:

9R 27L	9,000 feet or 2,743 meters
9L 27R	11,889 feet or 3,624 meters
8R 27L	10,000 feet or 3,048 meters
8L 26R	9,000 feet or 1,743 meters

CITY OF ATLANTA, GEORGIA

MISCELLANEOUS STATISTICAL DATA DECEMBER 31, 2004

GENERAL:

Date of incorporation and original City charter	December 29, 1847
Revised City charter effective	January 1, 1974
Form of government	Mayor-Council
Area of City	131.4 square miles
Miles of streets:	
Paved	1,700 miles
Unpaved	26 miles
Miles of curbstone	3,400 (approximate)

CONSTRUCTION PERMITS:

Permits issued	9,682
Total value	\$2,356,409,437

NUMBER OF STREET LIGHTS:

Owned	6,730
Leased	36,713
Freeway Lights	6,778

FIRE PROTECTION:

Fire Stations	34
Employees:	
Firefighting	974
Civilian	68

FIRE VEHICLES:

Fire Engines	45
Tractor Drawn Aerial Ladders	16
Mid-ship Platform Ladders	1
Mid-ship Aerial Ladders	7
Foam Engine	1
Light Unit Truck	1
Command Vehicle	7
Service Trucks	3
Pick-up Trucks	28
Hazardous Material Trucks	3
Rescue Units	1
Vans	6
Bus	1
Fire Cars	44
Lift Gate Stake Body Trucks	2
Shop Bucket Truck	1
Air Crash Fire Rescue Vehicles	13
Ambulances	4







FACTS

<u>OFFICIAL NAME:</u>	The Hartsfield-Jackson Atlanta International Airport
<u>OFFICIAL SHORTENED NAME/CODE:</u>	Hartsfield-Jackson Atlanta International Airport/ATL
<u>OWNER/OPERATOR:</u>	The City of Atlanta/Department of Aviation
<u>DISTANCE FROM DOWNTOWN ATLANTA:</u>	10 miles (16.2 kilometers)
<u>ELEVATION ABOVE SEA LEVEL:</u>	1,026 feet (316 meters)
<u>LATITUDE/LONGITUDE:</u>	33° 38' 21.1" North/84° 25' 39.6" West
<u>TOTAL AIRPORT AREA:</u>	4,700 acres (1,518 hectares)
<u>TERMINAL COMPLEX:</u>	The passenger terminal complex measures 130 acres (52.6 hectares), or 5.7 million square feet. The complex includes the Terminal Building, Concourses T, A, B, C, D and E, the International Concourse. Within these concourses are 148 domestic and 28 international gates. The entire airport complex is free of any architectural barrier to people with
<u>PEOPLE MOVER:</u>	The airport's underground-automated people mover, connecting all concourses with the terminal, consists of nine, four car trains operating on a 3.5-mile loop track. The time between trains, at any of the 14 stations, is approximately two minutes.
<u>CARGO FACILITIES:</u>	There are three main air cargo complexes, North, Midfield and South, a Perishables Complex and an Equine Complex. The total on-airport air cargo warehouse space measures two million square feet.
<u>RUNWAYS:</u>	There are four parallel runways in an east-west configuration: (1) 9R-27L = 9,000 feet long (2,743 meters). Category III. (2) 9L-27R = 11,889 feet long (3,624 meters). Category I. (3) 8R-26L = 10,000 feet long (3,048 meters). Category II. (4) 8L-26R = 9,000 feet long (2,743 meters). Category III.
<u>PARKING CAPACITY:</u>	There are more than 29,500 public parking spaces, including 13,566 spaces in close-in parking decks, 7,800 in economy lots and 8,184 in "Airport Park-Ride" lots. Special parking spaces are provided for the physically challenged in each lot within closest proximity of the Airport terminal.
<u>GROUND TRANSPORTATION:</u>	30 Airport ground transportation shuttle services offers door to door reservation service covering the Atlanta Metropolitan Area and boarding states. Vans carry 7 to 10 passengers and depart every 15 minutes. Hartsfield-Jackson taxi stand is located within the Ground Transportation Center, which is west of the baggage claim area. Hartsfield-Jackson Airport has 11 rental car companies with free shuttle service to and from the Airport. The Metropolitan Atlanta Rapid Transit Authority (MARTA) is located on the west-end of the terminal building between the north and south baggage claim areas.

Construction Activity

Construction boomed in Atlanta in 1990's as the City experienced a strong economy. Building activity peaked in 2002. Within the ten year span 1995 - 2004, the City issued \$15.3 billion in building permits for new construction. In 2004, 9,682 permits valued at \$2.3 billion were issued by the City.

UNEMPLOYMENT RATE

The unemployment rate in the City was higher than the state and the national levels in the past ten years. The higher rate in the City was probably due to a proportionately higher number of lower skilled workers in the labor force and the attending difficulty in finding employment. The unemployment rate in 2004 decreased to 7.5% from 7.9% in 2003.

CITY OF ATLANTA, GEORGIA

Property Tax Rates and Tax Levies LAST TEN YEARS

Tax Rates (per \$1,000 assessed value)

<u>Year</u>	<u>Schools</u>	<u>General Fund Operations</u>	<u>Debt Service</u>	<u>Park Improvements</u>	<u>Total</u>
1995	23.19	9.66	2.30	0.50	35.65
1996	26.95	6.90	2.30	0.50	36.65
1997	25.43	6.57	2.32	0.50	34.82
1998	25.43	6.57	2.32	0.50	34.82
1999	24.93	6.57	2.32	0.50	34.32
2000	23.84	6.28	2.23	0.48	32.83
2001	21.94	6.19	0.86	0.44	29.43
2002	21.67	9.02	1.45	0.50	32.64
2003	21.46	8.71	1.41	0.50	32.08
2004	20.87	8.25	1.38	0.50	31.00

Tax Levies

1995	214,367,424	90,113,858	23,061,340	4,662,530	332,205,152(1)
1996	256,610,799	67,771,498	24,276,529	4,799,716	353,458,542(1)
1997	250,283,310	64,625,743	25,056,649	4,902,619	344,868,321(1)
1998	295,957,990	76,462,603	28,781,599	5,819,072	407,021,264(1)
1999	295,111,003	77,772,936	29,598,720	5,918,793	408,401,451(1)
2000	306,777,569	80,812,212	31,140,597	6,279,675	425,010,052(1)
2001	316,717,075	88,226,548	13,014,344	6,271,354	424,229,321(1)
2002	343,562,112	141,378,685	24,622,343	7,919,092	517,482,232(1)
2003	358,472,809	145,207,795	25,365,524	8,335,694	537,381,822(1)
2004	373,967,613	147,830,992	25,940,377	8,959,454	556,698,436(1)

- (1) These totals do not include the levy for the Special Tax District in that part of the City located in DeKalb County which is transferred to Fulton County to be used for Library Operations. Also, these totals do not include intangible taxes.

CITY OF ATLANTA, GEORGIA

Schedule of Revenue Bond Coverage Department of Aviation LAST TEN YEARS (CASH BASIS)

Year	Operating Revenue ¹	Current Operating Expenses ²	Net Revenue available for Debt Service	Debt Service Requirements			% Coverage
				Principal	Interest ³	Total	
1996	187,589,010	58,306,392	129,282,618	6,555,000	52,068,253	58,623,253	2.21
1997	203,393,601	57,680,544	145,713,057	32,180,000	50,907,185	83,087,185	1.75
1998	236,281,519	61,044,014	175,237,505	33,945,000	49,161,158	83,106,158	2.11
1999	243,875,331	65,241,480	178,633,851	35,905,000	47,250,968	83,155,968	2.15
2000	254,701,033	76,383,098	178,317,935	42,670,000	62,277,198	104,947,198	1.70
2001	257,119,663	84,788,711	172,330,952	48,110,000	79,922,860	128,032,860	1.71
2002	250,917,834	93,131,834	157,786,000	50,775,000	77,257,713	128,032,713	1.23
2003	250,460,435	95,611,501	154,848,934	44,852,004	80,856,338	125,708,342	1.23
2004	273,087,385	99,841,355	173,246,030	49,937,004	57,518,967	107,455,971	1.61

¹ Represents total operating revenues.

² Represents total operating expenses exclusive of debt service.

³ Interest includes capitalized interest for the years 1993-2001 which is excluded in the bond coverage calculation.







CITY OF ATLANTA, GEORGIA

General Fund Expenditures and Other Financing uses by Function LAST TEN YEARS (CASH BASIS)

Year	General Government	Public Safety	Public Works		Cultural Affairs & Libraries	Parks & Recreation	Total Expenditures
			Sanitation	Streets & Highways			
1995	167,290,852	135,967,649	30,723,103	22,780,516	3,460,590	19,871,524	380,094,234
1996	168,660,622	144,591,993	37,994,940	28,084,434	3,590,375	23,331,025	406,253,389
1997	171,491,843	152,344,992	33,702,386	27,042,910	3,760,872	23,296,357	411,639,360
1998	171,948,161	152,667,051	34,278,576	24,604,577	3,741,488	21,078,736	408,318,589
1999	183,213,904	153,649,715	32,282,506	22,758,700	3,601,245	19,207,585	414,713,655
2000	204,121,947	167,852,280	41,299,069	24,758,195	3,971,696	19,774,437	461,777,624
2001	220,144,015 (1)	178,248,929	(2)	26,242,079	4,202,155	22,164,440	451,001,618
2002	186,716,339 (1)	174,626,570	(2)	25,813,232	2,596,376	20,835,477	410,587,994
2003	193,334,625 (1)	190,034,687	(2)	24,346,402	2,047,435	20,583,451	430,346,600
2004	143,390,571 (1)	238,864,094	(2)	26,507,788	1,820,280	22,717,828	433,300,561

(1) Includes Department of Corrections.

(2) The Bureau of Solid Waste Services was moved out of the General Fund in 2001 and into the Solid Waste Services Revenue Fund.

(3) City Traffic Court expenditures were moved from the General fund in 2002 to the Traffic Court Operation Fund.

CITY OF ATLANTA, GEORGIA

Ratio of Net General Bonded Debt to Assessed Value and Net Bonded Debt Per Capita LAST TEN YEARS (CASH BASIS)

Year	Population ¹	Assessed Value ²	Gross Bonded Debt ³	Debt Service Monies Available	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value (Percent)	Net Bonded Debt per Capita
(Dollars in thousands, except per capita amounts)							
1995	424,300	10,268,452	260,990	30,674	230,316	2.24	542.82
1996	425,200	10,629,772	289,795	27,795	262,000	2.46	616.18
1997	426,300	10,860,127	329,440	33,006	296,434	2.73	695.36
1998	426,600	12,717,080	324,030	49,453	274,577	2.16	643.64
1999	427,500	12,916,521	323,365	43,409	279,956	2.17	654.87
2000	416,474	13,940,772	321,915	52,362	269,553	1.93	626.87
2001	419,185	15,725,462	237,200	13,973	223,227	1.42	532.53
2002	428,100	17,498,002	238,510	20,258	217,982	1.25	509.18
2003	432,900	18,447,913	239,360	26,567	212,793	1.15	491.55
2004	434,900	18,660,031	290,365	37,444	252,921	1.36	581

¹ Source: Atlanta Regional Commission as of April, 2004.

² Includes Freeport.

³ Includes all Long-term General Obligation Debt.

CITY OF ATLANTA, GEORGIA

Downtown Development Authority Variable Rate Refunding Revenue Bonds (Underground Atlanta Project) DECEMBER 31, 2004

Bonds	2002 Refunding Issue		
	Principal	Interest	
		Rate (Percent)	Amount
Authorized	\$ 71,625,000		
Retired/Paid	<u>6,295,000</u>		
Outstanding	<u>\$ 65,330,000</u>		
Maturity			
2005	4,050,000	5.48	3,580,084
2006	4,225,000	5.48	3,358,144
2007	4,445,000	5.48	3,126,614
2008	4,710,000	5.48	2,883,028
2009	4,995,000	5.48	2,624,920
2010	5,305,000	5.48	2,351,194
2011	5,545,000	5.48	2,060,480
2012	5,905,000	5.48	1,756,614
2013	6,080,000	5.48	1,433,020
2014	6,350,000	5.48	1,099,836
2015	6,680,000	5.48	751,856
2016	<u>7,040,000</u>	5.48	<u>385,792</u>
Totals	<u>\$ 65,330,000</u>		<u>\$ 25,411,582</u>

*** The 2002 Refunding Bond is a variable rate issue, which is a part of a SWAP agreement. Per the terms of the agreement, the City pays 5.48% fixed rate for interest charged.

CITY OF ATLANTA, GEORGIA

**Airport Facilities Revenue Bonds and Pass
DECEMBER 31, 2004**

<u>2000C Airport Revenue Bonds</u>			
Bonds	Principal	Rate (Percent)	Interest Amount
Authorized	\$ 96,400,000		
Retired/Paid	<u>35,550,000</u>		
Outstanding	<u>\$ 60,850,000</u>		
Maturity			
2005	-	0.000%	3,748,144
2006	-	0.000%	3,748,144
2007	-	0.000%	3,748,144
2008	-	0.000%	3,748,144
2009	-	0.000%	3,748,144
2010	-	0.000%	3,748,144
2011	14,375,000	6.000%	3,316,894
2012	15,235,000	6.125%	2,419,072
2013	16,170,000	6.250%	1,447,188
2014	15,070,000	6.250%	470,938
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
Totals	<u>\$ 60,850,000</u>		<u>\$ 30,142,953</u>

CITY OF ATLANTA, GEORGIA

**Airport Facilities Revenue Bonds and Pass
DECEMBER 31, 2004**

<u>2000A Airport Revenue Bonds</u>			
Bonds	Principal	Rate (Percent)	Interest Amount
Authorized	\$ 711,880,000		
Retired/Paid	<u>423,815,000</u>		
Outstanding	<u>\$ 288,065,000</u>		
Maturity			
2005	75,000		16,246,033
2006	-		16,244,251
2007	-		16,244,251
2008	10,135,000		15,980,251
2009	10,655,000		15,432,089
2010	11,220,000		14,848,686
2011	4,485,000		14,424,778
2012	4,735,000		14,170,616
2013	4,995,000		13,901,173
2014	7,400,000		13,549,176
2015	24,020,000	5.625%	12,641,255
2016	25,410,000	5.625%	11,205,094
2017	26,890,000	5.750%	9,675,925
2018	28,470,000	5.500%	8,086,325
2019	44,095,000		6,045,434
2020	41,545,000		3,610,844
2021	43,935,000		1,208,213
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
Totals	<u><u>\$ 288,065,000</u></u>		<u><u>\$ 203,514,392</u></u>

CITY OF ATLANTA, GEORGIA

Airport Facilities Revenue Bonds and Pass
 DECEMBER 31, 2004

Bonds	1994-B Refunding Issue		
	Principal	Rate (Percent)	Interest Amount
Authorized	\$ 210,095,000		
Retired/Paid	<u>208,135,000</u>		
Outstanding	<u>\$ 1,960,000</u>		
Maturity			
2005	1,960,000	5.700%	111,720
2006			
2007			
2008			
2009			
2010			
2011			
2012			
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2018			
2019			
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2030			
2031			
2032			
2033			
2034			
Totals	<u>\$ 1,960,000</u>		<u>\$ 111,720</u>

CITY OF ATLANTA, GEORGIA

**Airport Facilities Revenue Bonds and Pass
DECEMBER 31, 2004**

Bonds	1990 Issue		
	Principal	Rate (Percent)	Interest Amount
Authorized	\$ 319,247,504		
Retired/Paid	<u>292,902,004</u>		
Outstanding	<u>\$ 26,345,500</u>		
Maturity			
2005	5,208,086.85	7.250%	8,901,672.60
2006	4,850,022.80	7.250%	9,259,560.80
2007	4,516,519.10	7.250%	9,592,777.00
2008	4,206,283.10	7.250%	9,903,711.70
2009	3,916,729.50	7.250%	10,191,708.00
2010	3,647,858.30	7.250%	10,462,141.70
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
Totals	<u><u>\$ 26,345,500</u></u>		<u><u>\$ 58,311,572</u></u>

CITY OF ATLANTA, GEORGIA

Schedule of Revenue Bond Coverage Department of Aviation LAST TEN YEARS (CASH BASIS)

Year	Operating Revenue ¹	Current Operating Expenses ²	Net Revenue available for Debt Service	Debt Service Requirements			% Coverage
				Principal	Interest ³	Total	
1994	133,249,106	43,594,295	89,654,811	11,710,000	51,279,995	62,989,995	1.42
1995	172,644,485	47,431,233	125,213,252	14,575,000	54,641,630	69,216,630	1.81
1996	187,589,010	58,306,392	129,282,618	6,555,000	52,068,253	58,623,253	2.21
1997	203,393,601	57,680,544	145,713,057	32,180,000	50,907,185	83,087,185	1.75
1998	236,281,519	61,044,014	175,237,505	33,945,000	49,161,158	83,106,158	2.11
1999	243,875,331	65,241,480	178,633,851	35,905,000	47,250,968	83,155,968	2.15
2000	254,701,033	76,383,098	178,317,935	42,670,000	62,277,198	104,947,198	1.70
2001	257,119,663	84,788,711	172,330,952	48,110,000	79,922,860	128,032,860	1.35
2002	250,917,834	93,131,834	157,786,000	50,775,000	77,257,713	128,032,713	1.23
2003	250,460,435	95,611,501	154,848,934	44,852,004	66,230,735	111,082,739	1.39
2004	273,087,385	99,841,355	173,246,029	49,937,004	57,518,967	107,455,971	1.61

¹ Represents total operating revenues.

² Represents total operating expenses exclusive of debt service.

³ Interest includes capitalized interest for the years 1993-2001 which is excluded in the bond coverage calculation.

CITY OF ATLANTA, GEORGIA

**Section 108 Loans
DECEMBER 31, 2004**

Bonds	MLK/Ashby 1995 Issue		Northyard COPA 2000 Issue	
	Principal	Rate (Percent)	Amount	Rate (Percent)
Authorized	\$ 6,825,000		\$ 500,000	
Retired/Paid	3,640,000		400,000	
Outstanding	<u>\$ 3,185,000</u>		<u>\$ 100,000</u>	
1-Aug of the Year				
2005	455,000	5.67	187,505.50	7.14
2006	455,000	5.75	161,707.00	
2007	455,000	5.78	135,544.50	
2008	455,000	5.83	109,245.50	
2009	455,000	5.96	82,719.00	
2010	455,000	6.06	55,601.00	
2011	455,000	6.16	28,028.00	
2012				
2013				
2014				
2015				
2016				
2017				
2018				
2019				
Totals	<u>\$ 3,185,000</u>		<u>\$ 760,351</u>	<u>\$ 100,000</u>

CITY OF ATLANTA, GEORGIA

**Section 108 Loans
DECEMBER 31, 2004**

Bonds	Municipal Market 1999 Issue		
	Principal	Rate (Percent)	Interest Amount
Authorized Retired/Paid	\$ 450,000 125,000		
Outstanding	\$ 325,000		
1-Aug of the Year			
2005	25,000	5.67	22,739.00
2006	25,000	5.75	22,739.00
2007	25,000	5.78	22,739.00
2008	25,000	5.83	22,739.00
2009	25,000	5.96	22,739.00
2010	25,000	6.06	22,739.00
2011	25,000	6.16	22,739.00
2012	25,000	6.26	22,739.00
2013	25,000	6.33	22,739.00
2014	25,000	6.41	22,739.00
2015	25,000	6.49	22,739.00
2016	25,000	6.59	22,739.00
2017	50,000		
2018			
2019			
Totals	\$ 325,000		\$ 272,868

CITY OF ATLANTA, GEORGIA

**Section 108 Loans
DECEMBER 31, 2004**

	<u>Totals</u>	
Bonds	Principal	Interest Amount
Authorized Retired/Paid	\$ 23,375,000 <u>12,125,000</u>	
Outstanding	<u>\$ 11,250,000</u>	
1-Aug of the Year		
2005	1,735,000	756,798
2006	1,315,000	652,638
2007	1,000,000	572,700
2008	1,025,000	509,967
2009	1,060,000	445,038
2010	1,090,000	377,136
2011	1,135,000	305,878
2012	710,000	230,556
2013	760,000	180,577
2014	245,000	126,618
2015	245,000	109,551
2016	270,000	92,374
2017	220,000	52,347
2018	220,000	34,950
2019	220,000	17,508
Totals	<u>\$ 11,250,000</u>	<u>\$ 4,464,634</u>

CITY OF ATLANTA, GEORGIA

City Court Of Atlanta Series 2002 (Traffic) Certificates of Participation DECEMBER 31, 2004

Bonds	Principal
Authorized	\$ 55,195,000
Retired/Paid	<u>3,915,000</u>
Outstanding	<u><u>\$ 51,280,000</u></u>

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2005	1,330,000.00	5%	2,641,450.00	3,971,450.00
12/31/2006	1,400,000.00	5%	2,574,950.00	3,974,950.00
12/31/2007	1,470,000.00	5%	2,504,950.00	3,974,950.00
12/31/2008	1,540,000.00	4%	2,431,450.00	3,971,450.00
12/31/2009	1,605,000.00	4%	2,367,925.00	3,972,925.00
12/31/2010	1,670,000.00	5%	2,299,712.50	3,969,712.50
12/31/2011	1,755,000.00	5%	2,216,212.50	3,971,212.50
12/31/2012	1,845,000.00	6%	2,128,462.50	3,973,462.50
12/31/2013	1,945,000.00	5%	2,026,987.50	3,971,987.50
12/31/2014	2,040,000.00	5%	1,934,600.00	3,974,600.00
12/31/2015	2,140,000.00	5%	1,832,600.00	3,972,600.00
12/31/2016	2,245,000.00	6%	1,725,600.00	3,970,600.00
12/31/2017	2,370,000.00	6%	1,602,125.00	3,972,125.00
12/31/2018	2,500,000.00	6%	1,471,775.00	3,971,775.00
12/31/2019	2,640,000.00	6%	1,334,275.00	3,974,275.00
12/31/2020	2,785,000.00	5%	1,189,075.00	3,974,075.00
12/31/2021	2,925,000.00	5%	1,046,343.75	3,971,343.75
12/31/2022	3,075,000.00	5%	896,437.50	3,971,437.50
12/31/2023	3,235,000.00	5%	735,000.00	3,970,000.00
12/31/2024	3,405,000.00	5%	565,162.50	3,970,162.50
12/31/2025	3,585,000.00	5%	386,400.00	3,971,400.00
12/31/2026	<u>3,775,000.00</u>	5%	<u>198,187.50</u>	<u>3,973,187.50</u>
	<u><u>51,280,000.00</u></u>		<u><u>36,109,681.25</u></u>	<u><u>87,389,681.25</u></u>

CITY OF ATLANTA, GEORGIA

General Obligation Bonds

Debt Service Requirements to Maturity

DECEMBER 31, 2004

Year	Principal	Interest	Total
2005	12,965,000	14,283,973.77	27,248,974
2006	14,990,000	13,682,913.77	28,672,914
2007	15,990,000	12,956,081.27	28,946,081
2008	16,595,000	12,179,962.52	28,774,963
2009	13,620,000	11,371,117.52	24,991,118
2010	13,805,000	10,711,021.27	24,516,021
2011	12,270,000	10,037,053.77	22,307,054
2012	12,785,000	9,435,711.27	22,220,711
2013	13,365,000	8,810,633.77	22,175,634
2014	14,175,000	8,156,151.27	22,331,151
2015	14,440,000	7,456,213.78	21,896,214
2016	15,030,000	6,741,067.51	21,771,068
2017	15,730,000	5,995,666.27	21,725,666
2018	16,730,000	5,214,820.01	21,944,820
2019	17,715,000	4,382,938.76	22,097,939
2020	18,840,000	3,500,508.77	22,340,509
2021	19,835,000	2,560,427.50	22,395,428
2022	14,255,000	1,569,495.00	15,824,495
2023	14,545,000	860,395.00	15,405,395
2024	1,785,000	135,950.00	1,920,950
2025	900,000	46,750.00	946,750
Total Outstanding	<u>290,365,000</u>	<u>150,088,853</u>	<u>440,453,853</u>

