

A SUBSTITUTE ORDINANCE BY

AN ORDINANCE ADOPTING THE 2004 WATER AND WASTEWATER
REVENUE FUND TENTATIVE BUDGET

WHEREAS, the Department of Finance has established tentative estimates for 2004; and

WHEREAS, the Mayor has submitted the 2004 budget recommendations; and

WHEREAS, the Tentative Budget shall be effective until a final budget is adopted in 2004.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

SECTION 1: That the following revenue estimates of 2004 revenues shall be used for the 2004 Water and Wastewater Revenue Fund Tentative Budget:

Water and Wastewater Revenue Fund.....\$ 248,336,709

SECTION 2: That the 2004 estimated anticipations and appropriations for the Water and Wastewater Revenue Fund herein, based upon the estimates of revenue for 2003 and the projections for 2004 based upon the September, 2003 water and wastewater rate study, be and are hereby adopted as specified herein.

SECTION 3: That this Tentative Budget shall remain in effect until replaced or modified by a "Final" budget adopted under provisions of the City Charter and the 1937 Budget Law.

SECTION 4: That all ordinances and parts of ordinances in conflict herewith be and are hereby waived.

3 INTERGOVERNMENTAL ANTICIP
LOCAL SHARED REVENUES

2004
ANTICIPATION

TOTAL INTERGOVERNMENTAL ANTICIP

4 CHARGES FOR SERVICES

645101 WPC CHGS, WATER SERVICE
645211 WASTEWATER CHG, SEWER
645213 WASTEWATER CHG, IND WASTE
645221 OPR PLANT CHGS, DEKALB
645222 OPR PLANT CHGS, FULCO
645223 OPR PLANT CHGS, COL. PK.
645224 OPR PLANT CHGS, EAST PT.
645225 OPR PLANT CHGS, FOREST PK
645226 OPR PLANT CHGS, HAPEVILLE

TOTAL CHARGES FOR SERVICES

9 OTHER FINANCING SOURCES
693301 DEKALB SHARE, RM CLAYTON
694002 WASTEWATER SVC DEPOSIT

TOTAL OTHER FINANCING SOURCES

TOTAL RECEIPTS WATER & WASTEWATER REVENUE FUND

CASH AVAILABLE, JANUARY 1, 2004
SECURITIES HELD, JANUARY 1, 2004
DUE FROM

GRAND TOTAL --

-----	.00
-----	.00
-----	96,896,290.00
-----	135,840,419.00
-----	2,200,000.00
-----	8,000,000.00
-----	1,100,000.00
-----	1,100,000.00
-----	1,250,000.00
-----	250,000.00
-----	300,000.00
-----	246,936,709.00
-----	400,000.00
-----	500,000.00
-----	900,000.00
-----	247,836,709.00
-----	500,000.00
-----	<u>248,336,709.00</u>

H1****
ADMINISTRATION
71**** PERSONNEL EXPENSES
72**** OTHER OPERATING EXPENSES
BUREAU SUBTOTAL
DEPARTMENT TOTAL

2004
APPROPRIATION
912,598.00
393,905.00

1,306,503.00
=====

1,306,503.00

J4*****
 BUREAU OF FINANCIAL ANALYSIS

71***** PERSONNEL EXPENSES
 72***** OTHER OPERATING EXPENSES

BUREAU SUBTOTAL

2004
 APPROPRIATION
 305,298.00
 59,800.00
365,098.00

J5*****
 BUREAU OF ACCOUNTING & BUDGET ADMIN

71***** PERSONNEL EXPENSES

BUREAU SUBTOTAL

50,071.00

 50,071.00

J7*****
 BUREAU OF TREASURY

71***** PERSONNEL EXPENSES
 72***** OTHER OPERATING EXPENSES

BUREAU SUBTOTAL

613,181.00
 30,000.00

 643,181.00

DEPARTMENT TOTAL

1,058,350.00

03-C-2213
 (Do Not Write Above This Line)

An Ordinance by Councilmember
 Clair Muller:

An Ordinance adopting the
 2004 Water and Wastewater
 Revenue Fund Tentative
 Budget.

FILED BY
 CITY COUNCIL

JAN 20 2004

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1st ADOPT 2nd READ & REFER
- PERSONAL PAPER REFER

Date Referred 12/1/03

Referred To: Finance / Executive

Date Referred

Referred To:

Date Referred

Referred To:

First Reading
 Committee _____
 Date _____
 Chair _____
 Referred To _____

FIN Committee
 Date 12/8/03
 Chair _____

Fav, Adv, Hold (see rev. side)
 Action (see rev. side)
 Other _____
 Members _____

Refer To _____

Committee

Date

Chair

Fav, Adv, Hold (see rev. side)
 Action (see rev. side)
 Other _____
 Members _____

Refer To _____

Committee

Date

Chair

Fav, Adv, Hold (see rev. side)
 Action (see rev. side)
 Other _____
 Members _____

Members
 Henry A. Stark
 Clair Muller

Action

Fav, Adv, Hold (see rev. side)

Other

Refer To

- FINAL COUNCIL ACTION
- 2nd
 - 1st & 2nd
 - 3rd
 - Consent
 - V Vote
 - RC Vote

CERTIFIED

JAN 20 2004

CERTIFIED
 JAN 20 2004
 Rod Sampson
 MUNICIPAL CLERK

MAYOR'S ACTION