JANUARY DECEMBER FEBRUARY **Budget Monitoring** Budget Monitoring & Analysis Budget Monitoring **Producing Monthly** Developing 5-Year Plan & Training Financial Status Report **Financial Status Report** Office Community Presenting 5. Year Plan **Developing 5-Year** NOVEMBER Plan Adopting 5. Year Plan Professional Buoget Monitoring & Analysis oring **Preparing** Planning Process Development Training & 2nd Quarter MARCH Development Producing Monthly Budget Monitoring **Financial Status** Report Preparing Monthly Prinancial Status Planning 5: Kear Presenting 2nd Quarter Annwick-Off Presenting the Financia Charing Report satus Financial Status Development Annual Budget Report Preparing 1st Quarter Financial Status Report Budget Monitoring & Analysis Preparing 3rd Quarter Financial Status Report CTOBER Professional Training & Development Creating Proposed Annual Budget Publication Developing Annual Budget Budget Monitoring & Analysis APRIL CITY OF ATLANTA Fiscal Budget Procenting Status Acoor Cycle Public Hearings for Budger Major Departmental Budget Professional Training Professional Training Submitting Proposed Annual Annual Budger ed Monthly Kinancial Status Report Monthly Financial Budger Monitoring & Analysis Budget Monitoring Sie Rangles Euq of Fiscal Development Development AFIN Training & basqobd leunna Isholsssional a grand Professional Monthly Financial Status Report To no he siland Adopted Budget IEUUUA guisqoba IsunnA 941 1209 Pulget Monitoring & Report enirosinom saebua Financial Status Producing Monthly sizylsnA & ASUDUA **Budget Monitoring** ANUL Beginning of Fiscal Year אחר

Important Calendar Highlights

December & January

- All Departments
 Prepare, Enter
 & Upload Data
- Finance Executive

Meetings

February

Full Council
 Meetings – Adoption
 of 5-Year Plan

March

- Budget Kick-off
- Finance Executive Meetings

April

- Updates to Budget
- Proposed Budget Book
- Review & Finalization

May

- Finance Executive Meetings
- Budget Overview/Department Briefings
- Full Council Meetings
- Special Called Council Meeting
- Budget Amendments Public Hearings for Tax Millage Rate (Morning & Evening)

June

- Budget Commission Meets to Approve Anticipations
- Full Council Meeting
- Mayor Approves or Vetoes Adopted Ordinances

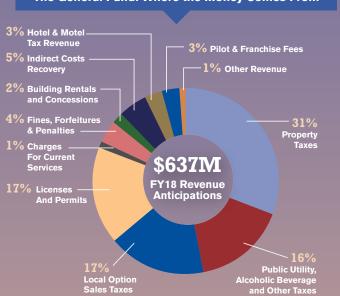


The General Fund

The FY2018 Proposed General Fund Budget for the City of Atlanta is \$637M. The Proposed Budget is a roadmap guided by an attitude of fiscal responsibility coupled with a clear vision for the long-term growth and sustainability of Atlanta as it becomes the model city of the 21st century.

The following graphic provides an overview of the General Fund Budget for each Department within the City of Atlanta. The General Fund is the principal operating fund of the City and is used to account for all activities of the City not otherwise accounted for by a specified fund. It is also the largest of the City's funds, and is comprised of mostly general tax revenues that provide basic city services, such as Police, Fire and Rescue, and Park services.

The General Fund: Where the Money Comes From



The Operating Budget

Special Revenue Funds

General Funds

Emergency 911 \$17.2M

Hotel/ Motel Tax \$71.8M

Rental/ Motor Tax \$1.0M

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Water & Wastewater \$560.1M

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Civic Center \$610.7K

*The Building Permits Fund has been consolidated into the General Fund Per Ordinance 16-O-1422



Kasim Reed Mayor

J. Anthony Beard Chief Financial Officer John Gaffney
Deputy Chief Financial Officer

Youlanda Carr Budget Chief

Jessime McGarity
Director of Budget

Shawn Gabriel
Director of Budget

Pamela Holmes Budget Manager Melita Kelly Financial Analyst, Sr.

Kimberly Tallon Budget Manager

Alicia Thompson Financial Analyst, Sr.

Patricia McIver Budget Manager Aaron Wells Financial Analyst, Sr.

Charlene Parker Legislative Recorder David Oberender Financial Analyst, Sr.

Daniel BrownFinancial Analyst, Associate

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CITY OF ATLANTA DEPARTMENT OF FINANCE OFFICE OF BUDGET AND FISCAL POLICY

Fiscal Year 2018 PROPOSED RIIDGET



Roadmap to the Future