

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2012**

**GENERAL BOND DEBT RESERVE FUND
FUND 003**

Estimated Revenue

Funds Available \$34,192,272.00

Total Estimated Revenue \$34,192,272.00

Appropriations

Debt Service \$34,192,272.00

Total Appropriations \$34,192,272.00

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2012**

**NEIGHBORHOOD ALLOCATIONS FUND
FUND 031**

Estimated Revenue

Transfer from the General Fund \$198,000.00

Total Estimated Revenue \$198,000.00

Appropriations

Neighborhood Associations (\$2,000 per neighborhood) \$198,000.00

Total Appropriations \$198,000.00

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2012**

**HIGHWAY IMPROVEMENT FUND
FUND 046**

Estimated Revenue

State Gas Tax - \$.05 & \$.07	\$2,914,677.00
Petroleum Fees	<u>60,000.00</u>
Total Estimated Revenue	<u><u>\$2,974,677.00</u></u>

Appropriations

Debt Service	\$2,669,677.00
Capital Projects	<u>305,000.00</u>
Total Appropriations	<u><u>\$2,974,677.00</u></u>

**OFFICIAL OPERATING BUDGET
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**FUEL TAX FUND
FUND 047**

Estimated Revenue

State Gas Tax - \$.04	<u>\$1,338,150.00</u>
Total Estimated Revenue	<u><u>\$1,338,150.00</u></u>

Appropriations

Debt Service	\$716,150.00
Capital Projects	<u>622,000.00</u>
Total Appropriations	<u><u>\$1,338,150.00</u></u>

**OFFICIAL OPERATING BUDGET
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**STORM WATER MANAGEMENT FUND
FUND 048**

Estimated Revenue

Storm Water Fees	<u>\$750,000.00</u>
Total Estimated Revenue	<u><u>\$750,000.00</u></u>

Appropriations

Personnel Services	\$75,000.00
General & Administrative Expenses	<u>675,000.00</u>
Total Appropriations	<u><u>\$750,000.00</u></u>

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2012**

**CORRECTIONS FUND
FUND 052**

Estimated Revenue

Municipal Court Collections	<u>\$1,335,105.00</u>
Total Estimated Revenue	<u><u>\$1,335,105.00</u></u>

Appropriations

<u>Municipal Court</u>	
Administrative Analyst	\$43,456.00
Administrative Assistant I (2)	70,698.00
Administrative Assistant II	46,915.00
Administrative Assistant III (2)	91,480.00
Administrative Assistant IV (3)	147,688.00
Bailiff	45,201.00
Court Clerk	63,959.00
Guards (2)	65,916.00
Magistrate (4)	189,535.00
Magistrate Supervisor (2)	85,990.00
Municipal Judge	139,544.00
PC Network Technician	78,519.00
Senior Grants/Management Coordinator	69,357.00
Special Judge (2)	145,477.00
Sr. Accountant	<u>51,370.00</u>
Total Appropriations	<u><u>\$1,335,105.00</u></u>

**OFFICIAL OPERATING BUDGET
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**FAIR TRIAL TAX FUND
FUND 053**

Estimated Revenue

Fair Trial Tax \$750,000.00

Total Estimated Revenue \$750,000.00

Appropriations

Indigent Defense \$750,000.00

Total Appropriations \$750,000.00

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2012**

**CAPITAL IMPROVEMENT FUND
FUND 102**

Estimated Revenue

Funds Available	<u>\$2,000,000.00</u>
Total Estimated Revenue	<u><u>\$2,000,000.00</u></u>

Appropriations

Human Resources System Replacement	<u>\$2,000,000.00</u>
Total Appropriations	<u><u>\$2,000,000.00</u></u>

**OFFICIAL OPERATING BUDGET
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**BIRMINGHAM FUND
FUND 105**

Estimated Revenue

Funds Available	<u>\$3,900,000.00</u>
Total Estimated Revenue	<u><u>\$3,900,000.00</u></u>

Appropriations

Police Vehicles	\$1,000,000.00
Fair Park - Furniture & Fixtures	2,000,000.00
Flood Mitigation	<u>900,000.00</u>
Total Appropriations	<u><u>\$3,900,000.00</u></u>

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2012**

**RECOMMENDED BUDGET
2012 COMMUNITY DEVELOPMENT BLOCK GRANT CDBG
(37th YEAR)**

ESTIMATED REVENUE

Entitlement Funds	\$6,500,803.50
Anticipated Program Income	1,500,000.00
Anticipated Float Funded Activity Program Income	500,000.00
Emergency Shelter Grant Program	291,788.00
Housing Opportunities for Persons with AIDS	593,523.00
Home Investment Partnership Program	2,033,116.20
Home Anticipated Program Income	100,000.00
 Total Estimated Revenue	\$11,519,230.70

APPROPRIATIONS

ADMINISTRATION		\$1,544,454.70
 PLANNING AND MANAGEMENT		 \$55,724.00
Metropolitan Birmingham Services for the Homeless - Operational	32,540.00	
Fair Housing Center of North Alabama	23,184.00	
 HOUSING REHABILITATION		 \$4,865,464.80
Program Costs	780,750.80	
Single Family Activities:		
Rebate Grant Program:		
Single Family Rehabilitation Loan Program	2,311,764.00	
B.E.A.T	100,000.00	
Greater Birmingham Habitat for Humanity	125,000.00	
Metro Changers, Inc.	697,950.00	
Multi-Family Loan Program	600,000.00	
Independent Living Resources of Greater Birmingham	225,000.00	
Rising West Princeton	25,000.00	
 INTERIM FLOAT LOAN PROGRAM ECONOMIC DEVELOPMENT HISTORIC PRESERVATION		 \$500,000.00
City Center Master Plan Area Float Loan Program		
Neighborhood Commercial Revitalization Float Loan Program	500,000.00	
 REPAYMENTS OF SECTION 108 LOAN PAYMENTS TO HUD		 \$136,032.00

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

ECONOMIC DEVELOPMENT		\$150,000.00
Birmingham Beacon Program	150,000.00	
PUBLIC SERVICES		\$1,060,907.00
Homeless Shelter Program:		\$489,026.00
New Pilgrim Bread of Life	22,684.00	
Pathways/ Transitional Shelters	34,632.00	
Pathways/Downtown Path Shelter	72,180.00	
Cooperative Downtown Ministries	47,490.00	
YWCA	41,784.00	
Bridge Ministries	33,882.00	
Healthcare for the Homeless	20,869.00	
YWCA - Homeless Day Care	47,116.00	
YWCA - Homeless Day Care Transportation	13,875.00	
Urban Ministry	22,684.00	
Alethia House	44,870.00	
First Light	36,960.00	
Changed Lives Christian Center, Inc.	50,000.00	
 Other Public Services:		 \$571,881.00
Childcare Resources	59,970.00	
Cahaba Girl Scout Council	11,382.00	
Positive Maturity - East Lake	25,000.00	
Future's, Inc.	21,638.00	
Birmingham Urban League	45,018.00	
Ministerial Brotherhood Ministries, Inc.	19,320.00	
The Rose Garden Adult Daycare	19,320.00	
Jefferson State Community College	27,048.00	
Lawson State Community College	18,000.00	
Imani New Life Recovery Program	40,000.00	
Neighborhood Housing Services	75,000.00	
Birmingham Regional and Empowerment Center	25,000.00	
J.J.'s Freedom Center	25,000.00	
Incorporated Angels, INAC	10,000.00	
Titusville Development Corporation	25,000.00	
Jefferson County AIDS in Minorities, Inc.	18,000.00	
Children's Village	18,547.00	
Mental Health Association of Central Alabama, Inc.	23,184.00	
North Birmingham Community Assistance Program, Inc.	22,177.00	
Prescott House	23,547.00	
United Cerebral Palsy of Greater Birmingham, Inc	19,730.00	
COMMERCIAL REVITALIZATION / ECONOMIC DEVELOPMENT		
Urban Impact		\$188,221.00

OFFICIAL OPERATING BUDGET FISCAL YEAR 2012

HOME INVESTMENT PARTNERSHIP PROGRAM		\$2,133,116.20
Administration	213,311.62	
CHDO Activities	338,852.00	
Homebuyers Activities	1,580,952.58	
Rental Rehabilitation Activities		
EMERGENCY SHELTER PROGRAM		\$291,788.00
Family Connection	25,450.00	
Urban Ministry	7,150.00	
Pathways / Downtown Path Shelter	26,406.00	
Pathways / Transitional Shelter	35,532.00	
Cooperative Downtown Ministries	35,965.00	
Family Connection - Operations	48,640.00	
YWCA	59,845.00	
Bridge Ministries	26,665.00	
Urban Ministries	6,640.00	
First Light	19,495.00	
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS		\$593,523.00
AIDS Alabama, Inc.		
Rental Assistance	240,460.00	
Supportive Services	128,329.00	
Operating Costs	178,187.00	
Resource Identification	5,000.00	
Administration	41,547.00	
Total Appropriations		\$11,519,230.70