

City of Birmingham

**Fiscal Year 2012
Operating Budget**

BUDGET AT-A-GLANCE

FINANCE DEPARTMENT

J. Thomas Barnett, Jr., Director
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UNITED

FOR THE GOOD OF THE CITY

MAYOR WILLIAM A. BELL, SR.

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

INTRODUCTION

This document is designed to provide snapshot of the approved budget for general government operations in the municipality of Birmingham, Alabama for the fiscal year which begins July 1, 2011. It summarizes anticipated revenues and expenditures. Also, included is a comparison of the Mayor's Proposed Budget and the Council Adopted Budget.

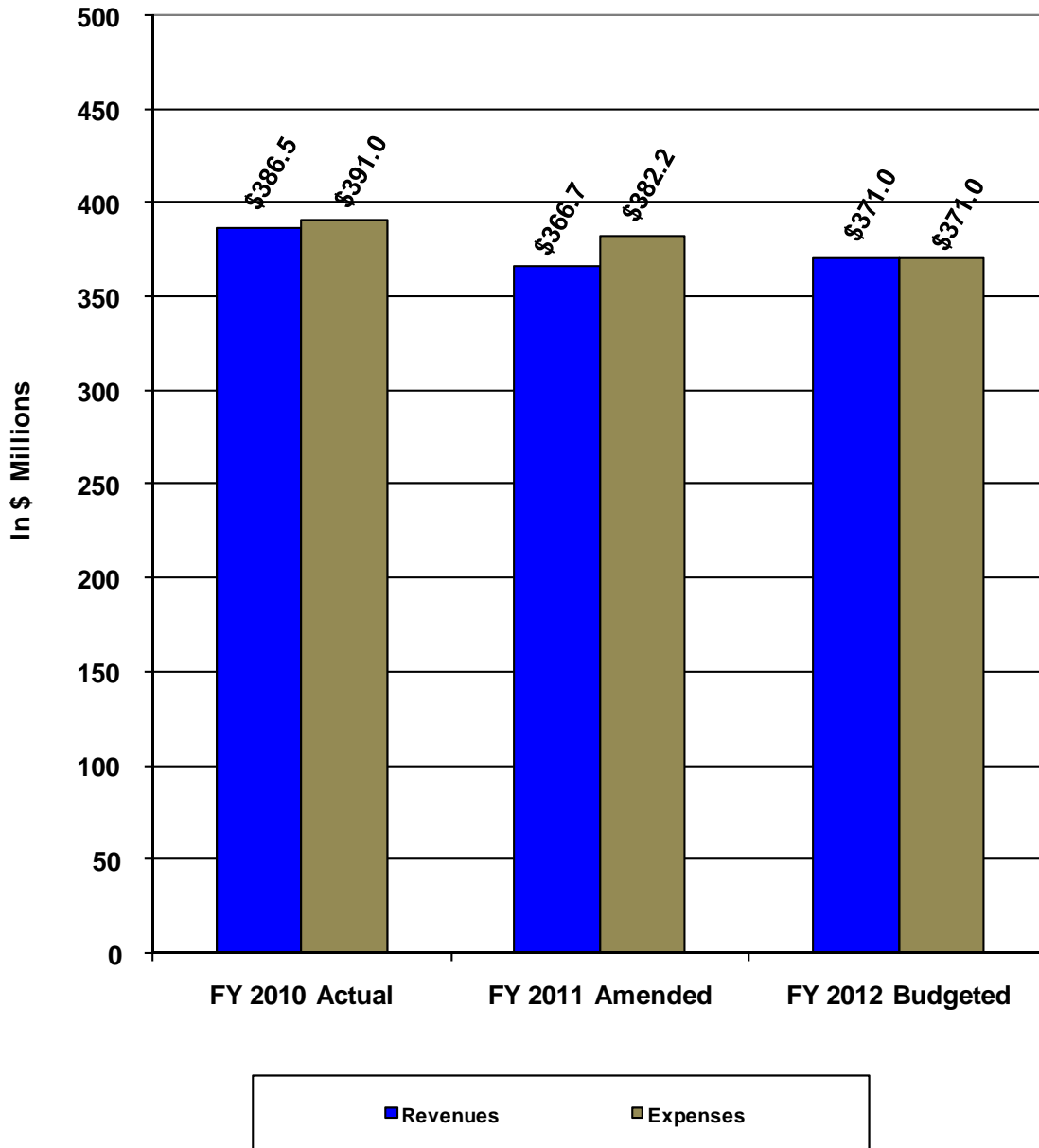
SUMMARY OF GENERAL FUND REVENUS AND EXPENDITURES BY FUNCTION

SUMMARY OF REVENUES AND EXPENDITURES BY FUNCTION

REVENUES	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
Property Taxes	\$26,149,697.61	\$24,260,571.00	\$24,320,000.00
Business Taxes	283,507,568.43	291,154,985.00	295,140,000.00
Permits	3,746,687.14	4,451,500.00	3,797,300.00
Fines & Fees	5,425,419.03	5,305,000.00	4,614,500.00
Intergovernmental	16,843,340.29	13,927,000.00	12,905,000.00
Charges for Services	13,933,533.23	13,062,300.00	13,971,600.00
Other Operating Revenue	36,917,506.05	14,510,646.66	16,254,266.00
Total Revenue	\$386,523,751.78	\$366,672,002.66	\$371,002,666.00
APPROPRIATIONS	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
City Departments	\$323,423,199.97	\$322,130,061.69	\$311,300,532.00
Non Departmental	9,137,613.02	13,484,779.66	7,290,243.00
Required	8,858,255.02	7,013,859.65	8,536,297.00
Contractual	2,474,874.41	2,831,351.00	3,069,763.00
Board of Education	1,802,507.00	1,894,971.00	1,894,971.00
Transportation	7,800,787.00	11,500,429.00	7,908,502.00
Youth Programs	1,961,115.60	1,547,338.00	1,366,838.00
Economic Services	3,677,838.75	2,214,183.35	1,476,469.00
Social Services	760,476.60	218,538.00	15,622.00
Other Services	9,242,694.90	3,887,357.42	3,570,335.00
Redevelopment/Infrastructure Incentives	2,746,909.55	5,319,242.75	5,251,223.00
Debt Service	19,087,243.41	10,199,129.00	19,321,871.00
Total Expenditures	\$390,973,515.23	\$382,241,240.52	\$371,002,666.00

FISCAL YEAR 2012
BUDGET AT-A-GLANCE

**GENERAL FUND
TOTAL REVENUE AND EXPENDITURES**



This graph shows a comparison of the actual revenues and expenditures for fiscal years 2010, amended for 2011 and the budgeted amount for fiscal year 2012. As illustrated, expenditures exceeded revenues by approximately 1% in fiscal years 2010.

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

COMPARISON OF THE MAYOR'S PROPOSED BUDGET AND THE COUNCIL ADOPTED BUDGET

REVENUES	FY 2012 MAYOR'S PROPOSED BUDGET	FY 2012 COUNCIL ADOPTED BUDGET	VARIANCE
Property Taxes	\$24,320,000.00	\$24,320,000.00	\$0.00
Business Taxes	295,140,000.00	295,140,000.00	0.00
Permits	3,797,300.00	3,797,300.00	0.00
Fines & Fees	4,614,500.00	4,614,500.00	0.00
Intergovernmental	12,905,000.00	12,905,000.00	0.00
Charges for Services	13,971,600.00	13,971,600.00	0.00
Other Operating Revenue	15,254,266.00	16,254,266.00	1,000,000.00
Total Revenue	\$370,002,666.00	\$371,002,666.00	\$1,000,000.00
APPROPRIATIONS	FY 2012 MAYOR'S PROPOSED BUDGET	FY 2012 COUNCIL ADOPTED BUDGET	VARIANCE
City Departments	\$311,637,803.00	\$311,300,532.00	(\$337,271.00)
Non Departmental	9,373,892.00	7,290,243.00	(2,083,649.00)
Required	8,386,297.00	8,536,297.00	150,000.00
Contractual	3,069,763.00	3,069,763.00	0.00
Board of Education	1,894,971.00	1,894,971.00	0.00
Transportation	5,078,929.00	7,908,502.00	2,829,573.00
Youth Programs	1,366,838.00	1,366,838.00	0.00
Economic Services	1,491,468.00	1,476,469.00	(14,999.00)
Social Services	15,622.00	15,622.00	0.00
Other Services	3,210,335.00	3,570,335.00	360,000.00
Redevelopment/Infrastructure Incentives	5,154,877.00	5,251,223.00	96,346.00
Debt Service	19,321,871.00	19,321,871.00	0.00
Total Expenditures	\$370,002,666.00	\$371,002,666.00	\$1,000,000.00

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
<u>Property Taxes</u>			
410-001 Real Property	\$23,089,515.06	\$21,465,571.00	\$21,500,000.00
410-002 Personal Property	1,500,490.88	1,400,000.00	1,400,000.00
410-003 Redemptions	270,763.21	175,000.00	175,000.00
410-004 Land Sales	40,619.35	20,000.00	45,000.00
410-006 Library Share	1,248,309.11	1,200,000.00	1,200,000.00
Total Property Taxes	\$26,149,697.61	\$24,260,571.00	\$24,320,000.00
<u>Business Taxes</u>			
415-001 Sales Tax	\$97,253,328.33	\$102,000,000.00	\$105,397,000.00
415-011 Use Tax	29,943,998.99	27,394,626.00	29,443,000.00
417-001 Occupational License	73,007,913.96	72,158,685.00	75,898,000.00
420-001 General Business Licenses	54,570,364.88	58,507,812.00	56,895,000.00
420-002 Public Utilities Tax	18,854,291.22	20,412,104.00	17,330,000.00
420-003 Beer Wholesale Tax	1,204.50	1,100.00	1,000.00
420-004 Beer Retail Tax	27,554.46	34,645.00	29,000.00
420-005 Liquor Tax	977,626.43	958,773.00	1,012,000.00
420-006 Liquor & Wine Tax	157,260.12	131,229.00	156,000.00
420-007 Table Wine Tax	180,539.49	162,488.00	177,000.00
420-015 Dance Permits	39,975.00	30,000.00	30,000.00
422-001 Lease or Rental Tax	6,238,280.02	6,863,523.00	6,272,000.00
423-001 Lodging Tax	2,255,231.03	2,500,000.00	2,500,000.00
Total Business Taxes	\$283,507,568.43	\$291,154,985.00	\$295,140,000.00
<u>Permits</u>			
430-001 Building Permits	\$3,475,148.37	\$3,500,000.00	\$2,800,000.00
430-002 Electrical Inspection Fees	52,009.25	50,000.00	60,000.00
430-003 Elevator Permits	3,622.00	5,000.00	3,800.00
430-005 Plumbing Permits	8,806.00	9,000.00	8,000.00
430-006 Gas Permits	13,797.00	16,000.00	21,000.00
430-007 Blasting Permits	1,000.00	700.00	700.00
430-009 Excavation Permits	28,195.00	5,000.00	30,000.00
430-010 Clearing & Earthwork Permits	18,670.16	20,000.00	20,000.00
430-012 Billboard Permits	52,062.45	45,000.00	48,000.00

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
430-013 Mechanical Permits	12,914.42	10,000.00	14,000.00
430-015 Civil Construction Permits	250.00	300.00	300.00
430-016 Demolition Permits	7,475.59	6,000.00	10,000.00
430-017 Curb Cut Permit	4,200.00	3,000.00	4,000.00
430-018 Excavation Permit-Private	7,455.00	6,000.00	8,000.00
430-020 Garage Sale Permit	366.00	400.00	400.00
430-021 House Move Permit	200.00	100.00	100.00
430-022 Motor Fuel Dispenser Permit	9,850.00	10,000.00	9,000.00
430-023 Special Use Permit	5,050.00	4,500.00	4,500.00
430-024 Trade Licensing	41,480.00	40,000.00	35,000.00
430-025 Subsurface Vault Permit	700.00	500.00	500.00
430-026 After Hours Inspection Fees	14,150.00	15,000.00	15,000.00
430-050 Bingo Application Fees	(19,400.00)	0.00	0.00
430-099 Other Permits	8,685.90	705,000.00	705,000.00
Total Permits	\$3,746,687.14	\$4,451,500.00	\$3,797,300.00
<u>Fines & Fees</u>			
438-001 Municipal Court Fines	\$1,301,046.63	\$1,200,000.00	\$1,400,000.00
438-003 Traffic Citations	1,764,484.55	1,600,000.00	1,400,000.00
438-004 Partial Payments	1,601,428.13	1,600,000.00	1,600,000.00
438-011 CRO Drug Testing Fee	34,470.00	35,000.00	42,500.00
438-012 CRO Rescheduling Fees	7,215.00	5,000.00	7,000.00
438-095 Fair Trial Tax	520,746.50	700,000.00	0.00
438-099 Other Miscellaneous Fees	15.00	0.00	0.00
439-001 Library Fines	178,963.22	150,000.00	150,000.00
440-001 False Alarm Fines	17,050.00	15,000.00	15,000.00
Total Fines & Fees	\$5,425,419.03	\$5,305,000.00	\$4,614,500.00
<u>Intergovernmental</u>			
445-018 Fed FEMA	\$884,062.56	\$0.00	\$0.00
445-031 Fed TSA Reimbursements	120,018.80	0.00	0.00
446-001 State Bank Excise Tax	2,365,045.40	1,000,000.00	1,000,000.00
446-002 State Motor Vehicle License	633,224.41	558,000.00	558,000.00
446-003 State Share of State Liquor Profits	7,793.70	100,000.00	100,000.00

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
446-007 State State Table Wine Tax	1,224.36	1,000.00	1,000.00
446-008 State Int. Reg. Plan Registration Fees	165,225.35	85,000.00	85,000.00
446-009 State Liquor Stores Sales Tax	232,836.33	205,000.00	205,000.00
446-010 State Oil Production Privilege Tax	34,024.20	28,000.00	28,000.00
446-014 State Alabama Trust Fund	1,591,468.32	1,600,000.00	1,600,000.00
446-015 State Business Privilege Tax	2,717,100.58	2,725,000.00	2,725,000.00
447-001 Local County Gasoline Tax	1,643,097.35	1,600,000.00	1,600,000.00
447-002 Local County Tobacco Tax	283,088.89	250,000.00	250,000.00
447-004 Local County Road Tax	2,769,310.46	2,542,000.00	2,542,000.00
447-005 Local Library Contribution	68,000.00	272,000.00	0.00
447-006 Local Statewide Uniform Beer Tax	1,640,690.94	1,631,000.00	1,631,000.00
447-007 Local Sales Tax on Sale of Used Cars	649,904.73	500,000.00	500,000.00
447-009 Local Industrial Development Board	215,656.41	80,000.00	80,000.00
447-010 Local Stormwater Fees	821,567.50	750,000.00	0.00
Total Intergovernmental	\$16,843,340.29	\$13,927,000.00	\$12,905,000.00
<u>CHARGES FOR SERVICES</u>			
<u>Charges for Services - Public Service</u>			
438-025 Parking Lot Fees	\$59,727.65	\$50,000.00	\$70,000.00
450-001 Accident and Offense Reports	178,280.58	162,000.00	162,000.00
450-002 Auto Storage	624,672.50	600,000.00	600,000.00
450-005 Court Ordered Restoration	12,129.98	15,000.00	15,000.00
450-007 Photo Lab Fees	805.80	500.00	500.00
450-008 E911 Cost Reimbursement	3,481,977.90	2,760,000.00	3,000,000.00
450-012 Advanced Life Support Transports	3,839,295.90	3,400,000.00	3,400,000.00
450-013 Domestic Violence Fees	64,105.50	50,000.00	50,000.00
450-014 Housing Authority Reimbursement	708,285.58	500,000.00	500,000.00
450-016 Application Fees-Ambulance Cos.	1,000.00	1,500.00	1,500.00
450-017 Ambulance Inspection Fees	250.00	0.00	0.00
450-018 Fire Hydrant Rental	2,220.00	13,000.00	13,000.00
450-019 Fire Permits & Inspections	3,765.00	4,000.00	4,000.00
450-020 After Hours Fire Inspection Fees	20,800.00	25,000.00	25,000.00
450-021 Fire Department Report Fees	8,707.00	6,000.00	6,000.00
450-030 Parking Meters	1,070,263.35	2,000,000.00	2,000,000.00

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
450-099 Other Charges-Public Safety	16,369.61	0.00	0.00
Total Charges for Services - Public Services	\$10,092,656.35	\$9,587,000.00	\$9,847,000.00
<u>Charges for Services - Streets/Environmental</u>			
451-001 Streets, Sidewalks, Curb Repairs	\$5,720.00	\$5,800.00	\$5,800.00
451-004 Street Vacation Fees	150.00	0.00	0.00
451-009 Weed Control Fees	475,433.57	350,000.00	15,000.00
451-011 Garbage Special Services	455.00	500.00	500.00
451-013 Junk Sales	8,888.25	2,000.00	2,000.00
451-015 Landfill Charges	291,512.81	710,000.00	710,000.00
451-020 Scrap Metal Recycling	1,595.95	0.00	0.00
451-099 Other Charges-Street & Environ.	(206,709.06)	0.00	0.00
Total Charges for Services - Streets/Environmental	\$577,046.52	\$1,068,300.00	\$733,300.00
<u>Charges for Services - Recreation</u>			
452-001 Admission Fees	\$58,945.67	\$48,000.00	\$48,000.00
452-002 Concessions	115,120.82	145,000.00	145,000.00
452-003 Parking Fees	244,098.00	250,000.00	250,000.00
452-004 Rent	530,856.50	372,000.00	392,000.00
452-007 Gift Shop	3,908.83	12,000.00	12,000.00
452-008 Lunches	9,755.15	18,000.00	18,000.00
452-012 Concession Rev from Arena	791.23	0.00	0.00
452-031 Rental Rev from Arena	63,137.27	50,000.00	50,000.00
452-034 Rental Rev from Flea Market	17,650.00	20,000.00	20,000.00
452-046 Revenue from Spring Fair	36,610.36	0.00	0.00
452-099 Other Charges-Culture & Rec	42,497.82	52,000.00	716,300.00
Total Charges for Services - Recreation	\$1,123,371.65	\$967,000.00	\$1,651,300.00
<u>Charges for Services - General Government</u>			
453-001 Subdivision Fees	\$71,464.36	\$75,000.00	\$75,000.00
453-002 Zoning Fees	6,080.00	5,000.00	5,000.00
453-008 Parking Authority	1,202,624.00	900,000.00	1,200,000.00
453-010 Franchise Fees	847,215.35	450,000.00	450,000.00

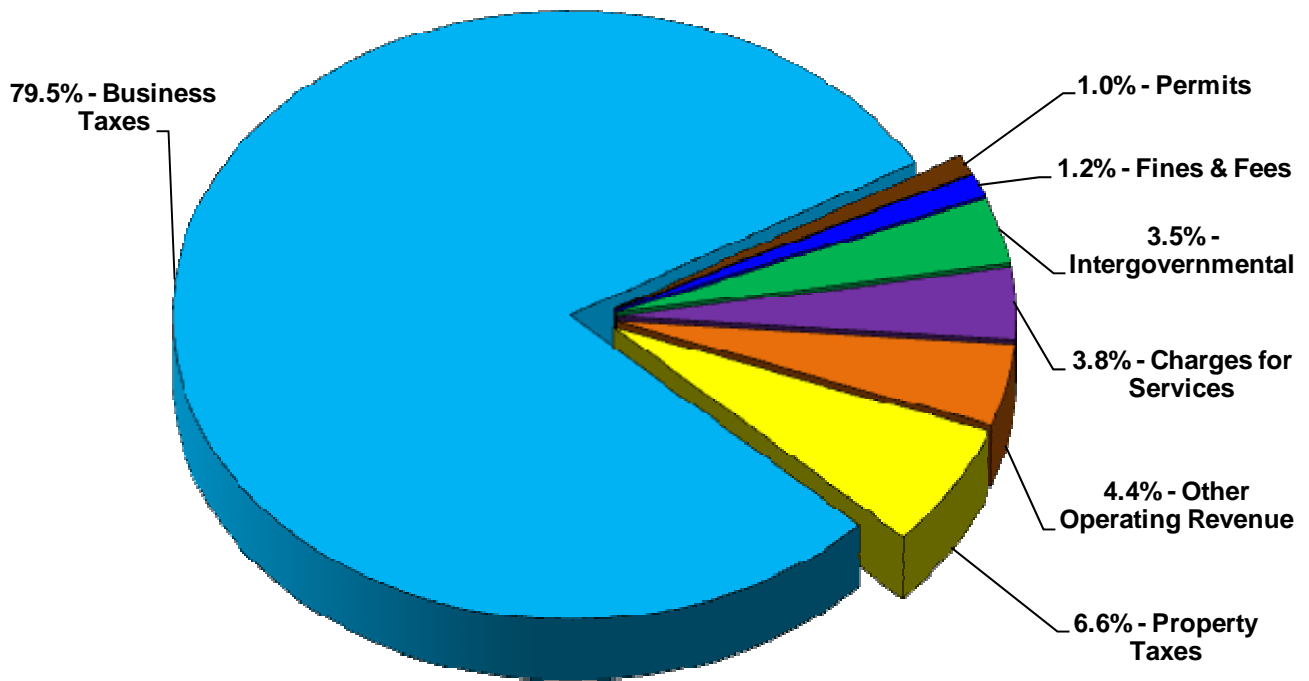
FISCAL YEAR 2012 BUDGET AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
453-012 Zoning Board Adjustments	13,075.00	10,000.00	10,000.00
Total Charges for Services - General Government	\$2,140,458.71	\$1,440,000.00	\$1,740,000.00
Total Charges for Services	\$13,933,533.23	\$13,062,300.00	\$13,971,600.00
<u>Other Operating Revenue</u>			
470-001 Interest on Investments	\$1,384,657.12	\$1,100,000.00	\$1,100,000.00
470-002 Interest on Loans	27,718.94	30,000.00	30,000.00
470-025 Gain/Loss on Sale of Investments	(42,954.57)	0.00	0.00
470-035 Change in Fair Value of Investments	37,321.76	0.00	0.00
475-001 Rent on City Facilities	764,170.08	650,000.00	650,000.00
475-003 Snack Bar Rental	3,801.98	4,000.00	4,000.00
476-001 Sale of Equipment	394,359.93	500,000.00	150,000.00
476-002 Sale of Property	461,129.37	0.00	0.00
478-003 Airport Expense Reimbursements	3,892,602.57	3,737,000.00	4,000,000.00
478-004 Civil Defense Reimbursements	26,350.00	26,350.00	26,350.00
478-027 Commission on Toll Phones	33,626.45	40,000.00	40,000.00
478-034 Income from Recycling	1,449.79	1,000.00	1,000.00
478-036 Expense Reimbursement	51,696.95	0.00	0.00
478-038 Damage to City Property	25,756.21	50,000.00	50,000.00
478-041 Insurance Stabilization Refund	1,941,666.00	500,000.00	500,000.00
478-044 Race Track - City Distribution	188,666.28	225,000.00	225,000.00
478-045 Race Track - County Assignment	104,730.10	140,000.00	140,000.00
478-047 Credit Card Convenience Fees	26,726.10	8,500.00	21,500.00
478-050 Prescription Drug Rebate	0.00	0.00	455,000.00
478-060 Inventory Adjustments	(259,770.78)	0.00	0.00
478-099 Other Miscellaneous Revenue	575,893.49	498,472.66	184,100.00
478-100 Use of Accumulated Fund Balance	0.00	0.00	7,677,316.00
484-003 Proceeds from Sale of Warrants	0.00	7,000,000.00	1,000,000.00
490-031 Tfrs In from Neighborhood Allocations	0.00	324.00	0.00
490-102 Tfrs In from Capital Imp. Fund	27,277,908.28	0.00	0.00
Total Other Operating Income	\$36,917,506.05	\$14,510,646.66	\$16,254,266.00
TOTAL REVENUE	\$386,523,751.78	\$366,672,002.66	\$371,002,666.00

**FISCAL YEAR 2012
BUDGET AT-A-GLANCE**

**GENERAL FUND REVENUES
FISCAL YEAR 2012**



This graph show the revenues for fiscal year 2012 by category. The largest amount of revenue (79.5%) is derived from business taxes.

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
City Departments			
General Government			
007 City Clerk	\$2,325,926.23	\$1,049,596.00	\$1,877,653.00
010 City Council	2,712,871.76	2,550,029.00	2,908,608.00
013 Community Development	762,837.06	655,584.00	579,591.00
019 Finance	9,253,490.07	10,288,596.25	10,852,745.00
028 Law	4,699,802.27	6,104,374.00	6,619,427.00
031 Mayor's Office	6,400,448.64	6,126,784.00	6,375,654.00
034 Equipment Management	5,603,003.81	14,963,119.00	14,494,229.00
037 Information Management Services	7,195,499.46	10,659,554.00	9,340,227.00
042 Personnel	6,588,011.90	6,657,557.44	6,834,700.00
Total General Government	\$45,541,891.20	\$59,055,193.69	\$59,882,834.00
Public Safety			
016 Planning, Engineering & Permits	\$14,735,983.19	\$24,192,383.00	\$11,872,440.00
022 Fire	66,546,515.49	54,703,812.00	55,701,122.00
043 Police	87,844,795.87	86,018,984.00	87,142,461.00
046 Municipal Court	4,886,475.12	4,919,388.00	4,313,926.00
049 Public Works	57,713,451.79	50,071,276.00	48,125,602.00
052 Traffic Engineering	10,698,860.94	10,257,945.00	10,030,593.00
Total Public Safety	\$242,426,082.40	\$230,163,788.00	\$217,186,144.00
Culture & Recreation			
001 Auditorium	\$1,263,035.19	\$1,194,005.00	\$1,291,356.00
002 State Fair	538,324.98	544,548.00	2,279,478.00
074 Arlington	594,554.24	531,592.00	603,096.00
077 Library	16,575,620.08	14,771,395.00	14,615,239.00
080 Museum of Art	3,680,712.03	3,450,997.00	3,463,781.00
083 Parks and Recreation	11,373,024.01	11,157,970.00	10,820,593.00
085 Southern Museum of Flight	671,295.66	600,858.00	613,624.00
088 Sloss Furnaces	758,660.18	659,715.00	544,387.00
Total Culture & Recreation	\$35,455,226.37	\$32,911,080.00	\$34,231,554.00
Total City Departments	\$323,423,199.97	\$322,130,061.69	\$311,300,532.00

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
<u>Non Departmental</u>			
505-003 Policemen Pension & Relief	\$1,172.60	\$0.00	\$0.00
505-004 Limited Policemen R & R	695.00	0.00	0.00
505-005 Limited Firemen's R & R	801.90	0.00	0.00
506-002 Pensioners Health Insurance	296,105.00	380,000.00	1,200,000.00
507-001 Employee Auto Insurance	791.59	800.00	800.00
507-002 Employee Parking	623,646.00	675,000.00	675,000.00
507-080 Unemployment Compensation	153,734.15	180,000.00	180,000.00
507-085 Workman's Compensation	383,988.35	700,000.00	770,465.00
527-004 Bank Custodial Services	513,763.20	345,000.00	445,000.00
527-009 Collection Services	18,087.86	0.00	0.00
527-010 Commission Expenses	0.00	90,000.00	40,000.00
527-014 Consulting Fees	168,215.57	100,000.00	100,000.00
527-041 Legislative Expense	312,258.96	250,000.00	300,000.00
527-046 Medical	3,888.56	0.00	0.00
527-050 Other Professional Fees	0.00	0.00	225,000.00
527-055 Property Appraisal	1,053,924.90	0.00	0.00
529-001 Telephone	1,170,407.47	0.00	0.00
529-003 Communications Airtime	69,467.14	0.00	0.00
534-031 Insurance	406,659.77	0.00	0.00
534-037 Lodging Tax Expense	1,613,713.36	2,500,000.00	833,334.00
534-044 Municipal Expansion	1,059.00	5,000.00	5,000.00
534-050 Other Expenses	0.00	0.00	0.00
534-068 Stormwater Fees	30,830.15	190,000.00	50,000.00
536-003 Grant Expenditures Refunded to Grantor	932,880.74	0.00	0.00
536-040 Grant Match	0.00	672,888.00	0.00
542-001 Council Discretionary Projects	236,085.75	245,750.00	0.00
600-015 Capital Outlay Capitalized Leases	0.00	4,376,500.00	171,900.00
652-099 CWIP Miscellaneous Projects	1,058,500.00	0.00	0.00
800-031 Trfrs Out Neighborhood Allocations Fund	1,000.00	210,000.00	198,000.00
800-102 Trfrs Out Transfer to Capital Improv	0.00	1,550,097.66	2,000,000.00
800-132 Trfrs Out Transfer to Comm Dev Auth	0.00	918,000.00	0.00
96106 Jefferson County Mayor's Assoc.	24,282.00	24,282.00	24,282.00
96107 Local Government Leadership	21,500.00	21,500.00	21,500.00
96108 National League of Cities	11,013.00	13,400.00	13,400.00
96109 U.S. Conference of Mayors	10,877.00	12,242.00	12,242.00
96110 Alabama League of Municipalities	18,264.00	24,320.00	24,320.00

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
Total Non Departmental	\$9,137,613.02	\$15,085,787.08	\$7,290,243.00
<u>Required</u>			
96001 Oak Hill Memorial Cemetery	\$146,297.00	\$146,297.00	\$146,297.00
96002 Jefferson County Civil Defense	523,834.00	261,917.00	261,917.00
96005 Regional Planning Comm of B'ham	146,906.00	146,906.00	278,403.00
96006 Jefferson Cnty Brd Equalization	67,690.91	66,192.00	66,192.00
96007 Jefferson Cnty Personnel Board	3,279,115.63	3,240,782.65	3,300,000.00
96008 Jefferson Cnty Board of Health	1,534,510.60	0.00	0.00
96009 Birmingham Housing Authority	74,575.88	39,565.00	39,565.00
96010 Greenwood Cemetery	80,000.00	105,000.00	80,000.00
96011 Planning & Zoning Commission	5,325.00	7,200.00	7,200.00
96012 Jefferson County Civic Center	3,000,000.00	3,000,000.00	4,356,723.00
Total Required	\$8,858,255.02	\$7,013,859.65	\$8,536,297.00
<u>Contractual</u>			
96101 Animal Control	\$760,668.22	\$761,942.00	\$881,942.00
96102 South'n Intercollegiate Athletic	0.00	10,000.00	0.00
96103 Housing for Mentally Ill	99,430.25	300,000.00	300,000.00
96104 B'ham Regional Emerg Med System	1,321.00	1,321.00	1,321.00
96105 U A B Football	225,000.00	225,000.00	225,000.00
96111 Southwestern Athletic Conference	456,764.84	451,620.00	475,000.00
96112 Magic City Classic	400,222.10	450,000.00	540,000.00
96114 Vulcan Park Foundation	431,468.00	431,468.00	431,500.00
96116 Birmingham Bowl	100,000.00	200,000.00	215,000.00
Total Contractual	\$2,474,874.41	\$2,831,351.00	\$3,069,763.00
<u>Board of Education</u>			
96201 Brd of Ed Community Schools	\$655,000.00	\$655,000.00	\$655,000.00
96202 Brd of Ed Crossing Guards	0.00	92,464.00	92,464.00
96203 Brd of Ed Recreation Support Prog.	32,507.00	32,507.00	32,507.00
96205 Brd of Ed Camp Birmingham	85,500.00	85,500.00	85,500.00
96206 Brd of Ed Family Education	27,000.00	27,000.00	27,000.00
96207 Brd of Ed Coaches & Band Direct	270,000.00	270,000.00	270,000.00
96208 Brd of Ed Reading Initiative	362,500.00	362,500.00	362,500.00

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
96210 Brd of Ed Student Safety	180,000.00	180,000.00	180,000.00
96211 B'ham Pub School/Cultural Arts	90,000.00	90,000.00	90,000.00
96212 Brd of Ed Workforce Development	100,000.00	100,000.00	100,000.00
Total Board of Education	\$1,802,507.00	\$1,894,971.00	\$1,894,971.00
<u>Transportation</u>			
96302 DART	\$83,965.00	\$83,965.00	\$83,965.00
96303 BJCTA-Extended Fixed Route	679,428.00	679,428.00	679,428.00
96304 BJCTA-Hwy 31 Express Route	14,428.00	14,499.00	14,499.00
96305 BJCTA-Paratransit	286,650.00	286,650.00	286,650.00
96306 BJCTA-DART Latenite & Weekend	57,537.00	57,537.00	57,537.00
96308 BJCTA-Titusville/Westend	178,330.00	178,330.00	178,330.00
96309 BJCTA-Saturday Service	453,287.00	453,287.00	453,287.00
96310 BJCTA-Holiday Service	25,233.00	25,233.00	25,233.00
96312 BJCTA-Paratransit Eqpt & Acq.	1,778,929.00	0.00	0.00
96315 Clas Tran	243,000.00	121,500.00	0.00
99005 Transit System Improvements	4,000,000.00	9,600,000.00	6,129,573.00
Total Transportation	\$7,800,787.00	\$11,500,429.00	\$7,908,502.00
<u>Youth Programs</u>			
96401 Youth Services	\$588,571.00	\$588,571.00	\$588,571.00
96403 Police Athletic Team	130,974.00	130,000.00	130,000.00
96404 Housing Authority Community Cntr	160,000.00	160,000.00	160,000.00
96405 Summer Youth Jobs	120,000.00	170,000.00	170,000.00
96406 JCCEO-PING	84,009.46	27,762.00	27,762.00
96408 Boy Scouts of America	14,000.00	0.00	0.00
96409 P.I.N.G Operating Expenses	7,332.07	6,666.00	2,666.00
96410 P.I.N.G Athletic Activities	22,229.07	11,839.00	7,839.00
96413 High School Basketball Champion	150,000.00	150,000.00	150,000.00
96415 Ministerial Brotherhood	14,000.00	5,000.00	0.00
96417 Alabama Sports Festival	6,000.00	25,000.00	0.00
96418 Youth Games	130,000.00	130,000.00	130,000.00
96420 Space One Eleven	14,000.00	2,500.00	0.00
96423 Music Opportunity Program	28,000.00	0.00	0.00
96424 Children's Village	80,000.00	30,000.00	0.00

**FISCAL YEAR 2012
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE		FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
96425	Big Brothers/Big Sisters	20,000.00	5,000.00	0.00
96426	YMCA Urban Center	100,000.00	100,000.00	0.00
96428	A. G. Gaston Boys & Girls Club	52,000.00	5,000.00	0.00
96429	Aldridge Reparatory	160,000.00	0.00	0.00
96431	Red Mountain Theater	80,000.00	0.00	0.00
Total Youth Programs		\$1,961,115.60	\$1,547,338.00	\$1,366,838.00
<u>Economic Services</u>				
96501	Innovation Depot	\$93,380.00	\$5,341.35	\$31,124.00
96502	BBRC Admin & Contract Employees	71,842.75	0.00	0.00
96506	Development Solutions	76,950.00	17,098.00	17,098.00
96507	Birmingham Business Alliance	397,456.00	137,975.00	137,975.00
96508	Operation New Birmingham	320,000.00	214,156.00	106,656.00
96509	Construction Industry Authority	260,000.00	200,000.00	100,000.00
96510	McWANE Center	477,360.00	159,104.00	159,104.00
96511	Sister City	16,800.00	5,599.00	5,599.00
96512	Urban Impact	160,000.00	103,328.00	53,328.00
96514	Birmingham Urban League	55,250.00	12,999.00	12,999.00
96515	B'ham International Festival of Arts	24,800.00	8,266.00	8,266.00
96516	Function at the Junction	21,600.00	17,199.00	7,199.00
96517	Alabama Jazz Hall of Fame	160,000.00	133,328.00	53,328.00
96518	Rickwood Field	67,500.00	27,498.00	80,000.00
96519	B'ham Civil Rights Institute	800,000.00	705,140.00	266,640.00
96520	Titusville Development Corp	96,000.00	31,997.00	31,997.00
96523	B'ham Area Technology Leadership	40,000.00	13,332.00	13,332.00
96525	Barber Motorsports	300,000.00	16,632.00	16,632.00
96529	Bham Ctr for Affordable Housing	128,000.00	52,662.00	42,662.00
96533	Cultural Ambassador	42,500.00	14,999.00	0.00
96535	Birmingham Film Festival	12,000.00	4,000.00	4,000.00
96536	Neighborhood Housing Services	56,400.00	33,530.00	28,530.00
96538	Indy Racing League	0.00	300,000.00	300,000.00
Total Economic Services		\$3,677,838.75	\$2,214,183.35	\$1,476,469.00
<u>Social Services</u>				
96602	Jeff Cnty Comm for Economic Oppt	\$78,933.00	\$0.00	\$0.00

**FISCAL YEAR 2012
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE		FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
96603	Treat Alternatives for Street Crime	35,150.00	0.00	0.00
96604	Childcare Resources	15,758.00	5,000.00	0.00
96605	Crisis Center	4,934.00	1,500.00	0.00
96606	Birmingham Aids Outreach	23,950.00	7,500.00	0.00
96607	Positive Maturity	8,800.00	2,000.00	0.00
96608	United Cerebral Palsy	12,334.00	0.00	0.00
96609	Alcohol/Substance Abuse Council	12,334.00	0.00	0.00
96610	Aids Task Force of Alabama	56,000.00	5,000.00	0.00
96611	Bham Health Care for the Homeless	0.00	62,488.00	15,622.00
96612	Meals on Wheels	40,000.00	15,000.00	0.00
96613	Center for Urban Missions	19,733.60	2,500.00	0.00
96614	Jeff. County Aids in Minorities	22,400.00	5,000.00	0.00
96615	Impact Family Counseling	0.00	19,600.00	0.00
96616	ARC of Jefferson County	14,000.00	2,500.00	0.00
96618	KID ONE Transport	70,000.00	20,000.00	0.00
96619	YWCA	0.00	39,200.00	0.00
96621	Literacy Council	24,500.00	0.00	0.00
96622	Village Creek Human Justice Env.	20,000.00	10,000.00	0.00
96623	Oakmont Substance Abuse Program	34,400.00	6,250.00	0.00
96624	Agape House	40,000.00	5,000.00	0.00
96625	Grace House Ministries	0.00	5,000.00	0.00
96627	Lovelady Center	160,000.00	0.00	0.00
96628	Mission Birmingham	40,000.00	5,000.00	0.00
96629	Plate Program	27,250.00	0.00	0.00
Total Social Services		\$760,476.60	\$218,538.00	\$15,622.00
<u>Other Services</u>				
96701	Birmingham Zoo	\$1,900,000.00	\$1,900,000.00	\$2,260,000.00
96702	Jefferson Co. Historical Comm.	5,600.00	5,000.00	0.00
96703	Alabama Symphony	93,800.00	15,000.00	0.00
96704	Ruffner Mountain Agency	100,000.00	33,300.00	0.00
96707	Alabama Environmental Council	8,400.00	0.00	0.00
96708	Birmingham Historical Society	14,000.00	0.00	0.00
96710	Auburn Center-Architecture/Urban	(871.40)	7,500.00	7,500.00
96711	Veteran's Day	3,600.00	3,600.00	3,600.00
96712	Southern Environmental Center	25,158.07	0.00	0.00

**FISCAL YEAR 2012
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE		FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
96713	R.E.S.P.E.C.T. Organization	20,000.00	7,500.00	0.00
96715	Alabama Symphony-Matching Funds	50,400.00	15,000.00	0.00
96717	Civil Rights Activist Committee	40,000.00	0.00	0.00
96718	CAPS	8,000.00	4,000.00	0.00
96719	Central AL Women's Business Ctr.	12,000.00	0.00	0.00
96727	Alabama Ballet	100,000.00	15,000.00	0.00
96731	United Negro College Fund	80,000.00	5,000.00	0.00
96732	Sloss Furnaces	30,000.00	0.00	0.00
96734	BEACON Program/Main St B'ham	200,000.00	165,000.00	65,000.00
96735	About Face	160,000.00	10,000.00	0.00
96739	Bethel Baptist Church	1,000,000.00	16,000.00	0.00
96740	Community Entrepreneurship Inst.	8,000.00	0.00	0.00
96741	Cultural Alliance	80,000.00	5,000.00	0.00
96742	Fair Housing Center-Northern AL	232,500.00	0.00	0.00
96744	Jefferson State Comm. College	175,350.33	0.00	0.00
96745	JJ's Freedom Center	20,000.00	0.00	0.00
96746	Joseph's House	10,000.00	0.00	0.00
96748	Museum of Urban Art	28,000.00	0.00	0.00
96749	NAACP	40,000.00	5,000.00	0.00
96750	Norwood Resource Center	60,000.00	11,250.00	0.00
96751	Shadowlawn Cemetery	20,000.00	5,000.00	0.00
96752	World of Opportunity	40,000.00	13,200.00	0.00
96755	Keep Bham Beautiful Commission	32,000.00	0.00	0.00
96756	Better Basics	325,000.00	5,000.00	0.00
96757	Urban Ministries	60,600.00	5,000.00	0.00
96761	Healthy Concepts Dental	60,060.80	0.00	0.00
96762	Labor Day Classic	20,000.00	15,000.00	0.00
96763	New Start Neigh. Revitalization	250,000.00	0.00	0.00
96764	American Red Cross	0.00	10,000.00	0.00
96765	Birmingham Children's Theatre	0.00	10,000.00	0.00
99001	Police & Fire Protection	1,492,592.33	1,601,007.42	1,234,235.00
99002	Economic Development	197,270.45	0.00	0.00
99003	Streets & Sidewalk Improvements	996,721.30	0.00	0.00
99006	Dome Stadium	1,244,513.02	0.00	0.00
Total Other Services		\$9,242,694.90	\$3,887,357.42	\$3,570,335.00

**FISCAL YEAR 2012
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
<u>Redevelopment/Infrastructure Incentives</u>			
601-035 Capital Outlay Redevel/Infra. Incentives	\$0.00	\$945,933.75	\$1,500,000.00
95000 Birmingham News Streetscape	26,125.60	26,126.00	26,126.00
95001 Highway 280 Cooperative	240,000.00	240,000.00	240,000.00
95002 Honda Project	192,638.14	195,000.00	195,000.00
95003 Phoenix Arts Project	15,741.69	22,000.00	14,000.00
95004 TCH	0.00	540,964.00	275,000.00
95005 UAB Biomedical	500,000.00	500,000.00	500,000.00
95006 Unifirst	26,034.00	26,034.00	0.00
95008 Applebee's	80,000.00	80,000.00	80,000.00
95009 A T & T Call Center	0.00	66,667.00	66,667.00
95010 Bayer Retail VI	500,000.00	500,000.00	500,000.00
95011 Brannon Honda	70,000.00	70,000.00	70,000.00
95013 City Federal	0.00	125,000.00	250,000.00
95015 Corporate Realty Dev (Block 121)	100,000.00	250,000.00	0.00
95018 Harbert Management Corp (HMC)	284,337.49	80,000.00	54,100.00
95020 Infinity Call Center	0.00	150,000.00	200,000.00
95021 Intermark Group Inc.	14,884.00	15,330.00	15,330.00
95022 KAMTEK	675,148.63	430,000.00	533,000.00
95026 Sitel	0.00	79,568.00	0.00
95027 Summit Products LLC	22,000.00	22,000.00	22,000.00
95028 The Famous Theater Dev. Group	0.00	9,620.00	0.00
95031 Bayer Properties/Gus Mayer	0.00	250,000.00	175,000.00
95034 Hollywood 280 LLC	0.00	80,000.00	40,000.00
95035 Independent Living	0.00	240,000.00	0.00
95036 Integrated Medical Systems LLC	0.00	275,000.00	275,000.00
95037 Ona's Music Room	0.00	20,000.00	10,000.00
95038 Sav-A-Lot	0.00	80,000.00	75,000.00
95039 Brownell Travel	0.00	0.00	20,000.00
95040 55th Place North/Main St B'ham	0.00	0.00	50,000.00
95041 Newco	0.00	0.00	50,000.00
95042 AL High Sch Athletic Assoc AHSAA	0.00	0.00	15,000.00
Total Redevelopment/Infrastructure Incentives	\$2,746,909.55	\$5,319,242.75	\$5,251,223.00

**FISCAL YEAR 2012
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
DEBT SERVICE			
<u>Debt Service Principal</u>			
700-001 Debt Service Principal	\$6,357,601.04	\$0.00	\$0.00
720-001 Warrant Issue 1997-G. O. Warrants	890,000.00	930,000.00	0.00
720-006 Warrant Issue 2001-C G. O. Warrants	0.00	0.00	965,000.00
720-007 Warrant Issue 2003-A G. O. Warrants	790,000.00	775,000.00	1,660,000.00
720-008 Warrant Issue 2003-B G. O. Warrants	1,560,000.00	812,688.00	0.00
720-009 Warrant Issue 2004-A G. O. Warrants	424,375.00	0.00	0.00
720-012 Warrant Issue 2007-B G. O. Warrants	770,000.00	800,000.00	830,000.00
720-013 Warrant Issue 2009-A G. O. Warrants	1,600,000.00	1,130,000.00	1,140,000.00
720-015 Warrant Issue Bank Loan	0.00	700,000.00	0.00
720-016 Warrant Issue 2010-A G. O. Warrants	0.00	0.00	7,185,323.00
Total Debt Service Principal	\$12,391,976.04	\$5,147,688.00	\$11,780,323.00
<u>Debt Service Interest</u>			
700-002 Debt Service Interest	\$1,676,388.30	\$0.00	\$0.00
721-001 Warrant Issue 1997 G. O. Warrants	118,305.00	73,250.00	0.00
721-002 Warrant Issue 1998-A G. O. Warrants	(14,580.06)	0.00	0.00
721-006 Warrant Issue 2001-C G. O. Warrants	1,090,660.53	1,093,663.00	38,600.00
721-007 Warrant Issue 2003-A G. O. Warrants	775,477.50	750,988.00	281,925.00
721-009 Warrant Issue 2004-A G. O. Warrants	64,420.82	0.00	0.00
721-011 Warrant Issue 2006-C G. O. Warrants	1,153,538.75	1,153,539.00	1,153,539.00
721-012 Warrant Issue 2007-B G. O. Warrants	1,159,687.50	1,128,888.00	1,096,888.00
721-013 Warrant Issue 2009-A G. O. Warrants	637,261.92	727,650.00	693,750.00
721-014 Warrant Issue 2010 Recovery Fund	0.00	0.00	1,572,196.00
721-015 Warrant Issue Bank Loan	0.00	100,000.00	208,800.00
721-016 Warrant Issue 2010-A G. O. Warrants	0.00	0.00	2,479,650.00
Total Debt Service Interest	\$6,661,160.26	\$5,027,978.00	\$7,525,348.00
<u>Debt Service Fees</u>			
700-005 Debt Service Fees	\$6,250.00	\$0.00	\$0.00
722-001 Warrant Issue 1997 G. O. Warrants	2,100.00	4,200.00	0.00
722-002 Warrant Issue 1998-A G. O. Warrants	1,869.61	0.00	0.00
722-004 Warrant Issue 2000-A G. O. Warrants	12,600.00	0.00	0.00
722-006 Warrant Issue 2001-C G. O. Warrants	1,312.50	3,938.00	1,500.00
722-007 Warrant Issue 2003-A G. O. Warrants	2,625.00	2,625.00	2,625.00

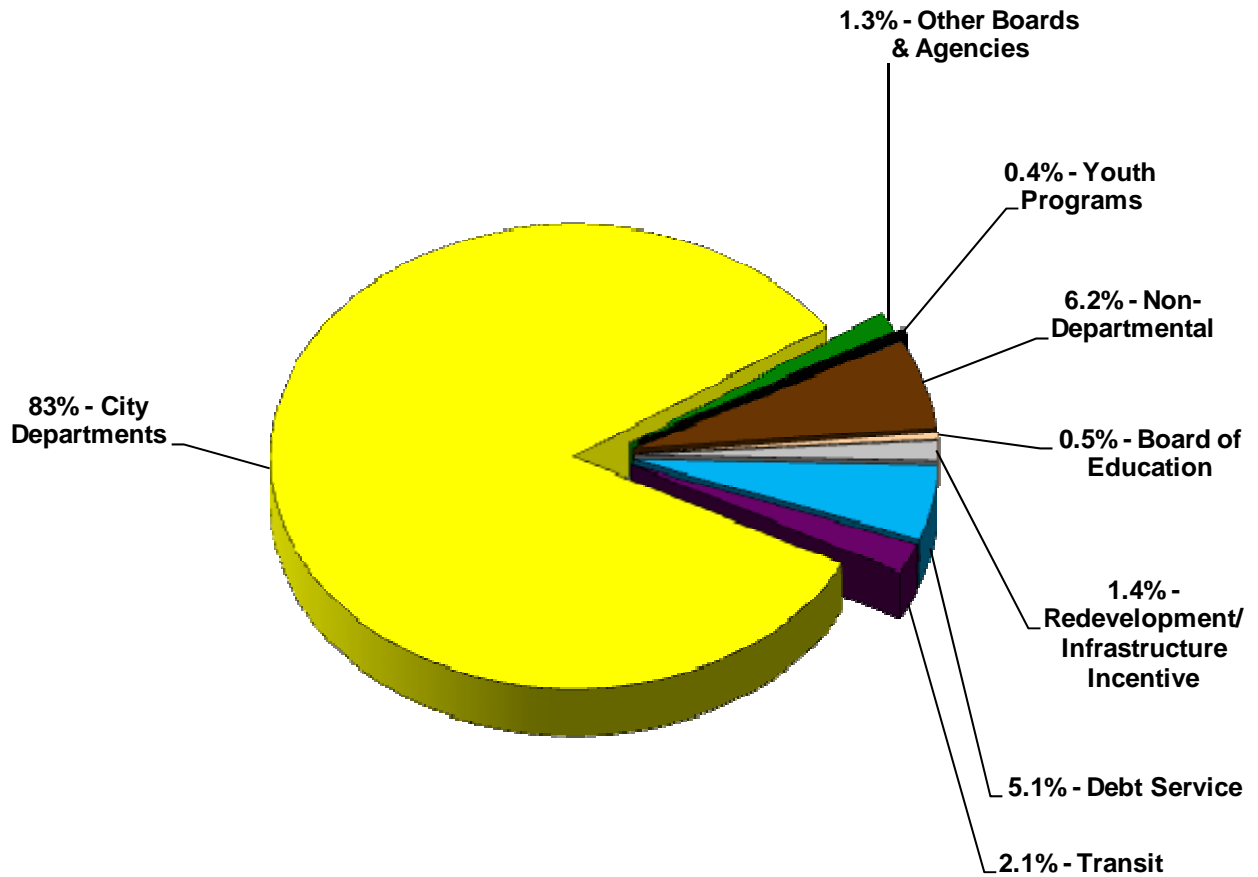
**FISCAL YEAR 2012
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2010 ACTUAL	FY 2011 AMENDED	FY 2012 BUDGET
722-008 Warrant Issue 2003-B G. O. Warrants	2,625.00	2,625.00	0.00
722-011 Warrant Issue 2006-C G. O. Warrants	2,100.00	2,100.00	2,100.00
722-012 Warrant Issue 2007-B G. O. Warrants	2,625.00	2,625.00	2,625.00
722-013 Warrant Issue 2009-A G. O. Warrants	0.00	5,350.00	5,350.00
722-014 Warrant Issue 2010 Recovery Fund	0.00	0.00	1,000.00
722-016 Warrant Issue 2010-A G. O. Warrants	0.00	0.00	1,000.00
Total Debt Service Fees	\$34,107.11	\$23,463.00	\$16,200.00
Total Debt Service	\$19,087,243.41	\$10,199,129.00	\$19,321,871.00
Total Non Departmental, Boards & Agencies and Redevelopment/Infrastructure Incentives	\$67,550,315.26	\$60,111,178.83	\$59,702,134.00
TOTAL APPROPRIATIONS	\$390,973,515.23	\$382,241,240.52	\$371,002,666.00

**FISCAL YEAR 2012
BUDGET AT-A-GLANCE**

**GENERAL FUND APPROPRIATIONS
FISCAL YEAR 2012**



This graph show the appropriations for fiscal year 2012 by category. Most appopriations (83%) are for city departments.

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

SUMMARY OF POSITION CHANGES GENERAL FUND (01)

Department By Function	FY 2010 Budgeted Positions 7/1/2010	FY 2011 Budgeted Positions 7/1/2010	FY 2011 Budgeted Positions 6/30/2011	FY 2012 Council Approved Changes	FY 2012 Budgeted Positions 7/1/2011	% Increase (Decrease) FY 2011-2012
<u>General Government</u>						
City Clerk	12	10	9	1	10	11.11%
City Council	45	43	45	0	45	0.00%
Community Development	11	9	7	0	7	0.00%
Finance	122	112	117	3	120	2.56%
Law	38	34	42	0	42	0.00%
Mayor's Office	92	78	81	0	81	0.00%
Equipment Management	83	99	92	0	92	0.00%
Information Management Services	54	53	42	0	42	0.00%
Personnel	35	32	33	1	34	3.03%
Total	492	470	468	5	473	1.07%
<u>Public Safety</u>						
Planning, Engineering & Permits	189	172	157	0	157	0.00%
Fire	710	687	693	0	693	0.00%
Police	1,233	1,195	1,218	(1)	1,217	-0.08%
Municipal Court	70	66	69	0	69	0.00%
Public Works	1,048	982	961	0	961	0.00%
Traffic Engineering	84	78	66	0	66	0.00%
Total	3,334	3,180	3,164	(1)	3,163	-0.03%
<u>Culture & Recreation</u>						
Alabama State Fair Authority	4	4	4	0	4	0.00%
Auditorium	21	21	31	0	31	0.00%
Arlington	12	10	11	0	11	0.00%
Library	326	320	302	0	302	0.00%
Museum of Art	42	40	39	0	39	0.00%
Parks & Recreation	300	172	264	0	264	0.00%
Southern Museum of Flight	9	9	8	1	9	12.50%
Sloss Furnaces	14	12	10	0	10	0.00%
Total	728	588	669	1	670	0.15%
Grand Total	4,554	4,238	4,301	5	4,306	0.12%

**FISCAL YEAR 2012
BUDGET AT-A-GLANCE**

**BIRMINGHAM FUND
FUND 105**

	Mayor's Proposed Budget	Council Adopted Budget	VARIANCE
<u>Estimated Revenue</u>			
Funds Available	\$11,300,000.00	\$3,900,000.00	(\$7,400,000.00)
Total Estimated Revenue	<u>\$11,300,000.00</u>	<u>\$3,900,000.00</u>	<u>(\$7,400,000.00)</u>
<u>Appropriations</u>			
Birmingham Jefferson Transit Authority*	\$5,400,000.00	\$ -	(\$5,400,000.00)
Police Vehicles	1,000,000.00	1,000,000.00	-
Fair Park - Furniture & Fixtures	2,000,000.00	2,000,000.00	-
Flood Mitigation	900,000.00	900,000.00	-
Human Resources System Replacement**	2,000,000.00	-	(2,000,000.00)
Total Appropriations	<u>\$11,300,000.00</u>	<u>\$3,900,000.00</u>	<u>(\$7,400,000.00)</u>

*The General Fund includes an additional appropriation of \$2,829,573.00

** Funding is included in the General Fund as a Transfer to Fund 102 Capital Improvement Fund. A capital project will be setup.

FISCAL YEAR 2012 BUDGET AT-A-GLANCE

For additional information regarding this budget document contact the Budget Office at (205) 254-2248. This document is available on-line at www.birminghamal.gov/finance/budget.html.

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