

APPROPRIATION CODE & TITLE	FY 2010 MPB	Council Pro Rate	Variance
		7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09
<b>City Departments</b>			
<b>General Government</b>			
007 City Clerk	\$1,202,035.99	\$1,202,035.99	-
010 City Council	2,616,773.03	3,533,610.03	916,837.00
013 Community Development	854,833.17	854,833.17	-
019 Finance	8,328,345.42	8,328,345.42	-
028 Law	3,464,015.91	3,464,015.91	-
031 Mayor's Office	6,303,278.07	6,409,286.07	106,008.00
034 Equipment Management	5,542,763.16	5,542,763.16	-
037 Information Management Services	5,334,680.31	5,334,680.31	-
042 Personnel	5,347,592.03	5,347,592.03	-
<b>Total General Government</b>	<b>\$38,994,317.09</b>	<b>\$40,017,162.09</b>	<b>\$1,022,845.00</b>
<b>Public Safety</b>			
016 Planning, Engineering & Permits	\$14,373,501.98	\$14,373,501.98	-
022 Fire	68,496,786.54	68,496,786.54	-
040 Parole and Probation	750,239.47	750,239.47	-
043 Police	85,352,389.73	85,352,389.73	-
046 Municipal Court	3,758,267.27	3,758,267.27	-
049 Public Works	57,004,010.60	57,004,010.60	-
052 Traffic Engineering	10,221,221.63	10,221,221.63	-
<b>Total Public Safety</b>	<b>\$239,956,417.22</b>	<b>\$ 239,956,417.22</b>	<b>\$ -</b>
<b>Culture &amp; Recreation</b>			
001 Auditorium	\$1,206,191.60	\$1,206,191.60	-
002 State Fair	767,843.78	767,843.78	-
074 Arlington	622,845.23	622,845.23	-
077 Library	17,124,248.76	17,124,248.76	-
080 Museum of Art	3,635,524.00	3,635,524.00	-
083 Parks and Recreation	10,263,398.84	10,263,398.84	-
085 Southern Museum of Flight	622,447.31	622,447.31	-
088 Sloss Furnaces	806,004.17	806,004.17	-
<b>Total Culture &amp; Recreation</b>	<b>\$ 35,048,503.69</b>	<b>\$ 35,048,503.69</b>	<b>\$ -</b>
<b>Total City Departments</b>	<b>\$ 313,999,238.00</b>	<b>\$ 315,022,083.00</b>	<b>\$ 1,022,845.00</b>

APPROPRIATION CODE & TITLE	FY 2010 MPB	Council Pro Rate	Variance	
		7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09	
<b><u>Non Departmental</u></b>				
505.003	Policemen Pension & Relief	\$0.00	\$0.00	-
505.004	Limited Policemen R & R	0.00	0.00	-
505.005	Limited Firemen's R & R	0.00	0.00	-
505.006	R & R Contributions Supplemental	0.00	0.00	-
506.002	Cost Pensioners Health Insurance	380,000.00	380,000.00	-
506.025	Health Insurance Shortfall	0.00	0.00	-
507.001	Employee Auto Insurance	800.00	800.00	-
507.002	Employee Parking	675,000.00	675,000.00	-
507.080	Unemployment Compensation	180,000.00	180,000.00	-
507.085	Workman's Compensation	500,000.00	500,000.00	-
512.003	R & M - Equipment Radio	0.00	0.00	-
516.001	Gasoline	0.00	0.00	-
516.002	Oil	0.00	0.00	-
516.003	Diesel	0.00	0.00	-
516.005	Other Fuels & Lubricants	0.00	0.00	-
516.006	Fleet Expenses Parts	0.00	0.00	-
516.007	Fleet Expenses Tires	0.00	0.00	-
527.004	Bank Custodial Services	345,000.00	345,000.00	-
527.009	Collection Services	0.00	0.00	-
527.014	Consulting Fees	300,000.00	200,000.00	(100,000.00)
527.041	Legislative Expense	270,000.00	250,000.00	(20,000.00)
527.046	Medical Fees	0.00	0.00	-
527.050	Other Professional Services	94,500.00	0.00	(94,500.00)
527.055	Property Appraisal	2,500,000.00	2,500,000.00	-
529.001	Telephone	0.00	0.00	-
529.002	Telecommunications	0.00	0.00	-
529.003	Airtime	0.00	0.00	-
534.013	Claims	0.00	0.00	-
534.031	Insurance	450,000.00	450,000.00	-
534.044	Municipal Expansion	5,000.00	5,000.00	-
534.068	Stormwater Fees	0.00	0.00	-
536.040	Grant Match	0.00	0.00	-
540.001	Neighborhood Projects	990,000.00	990,000.00	-
542.001	Council Discretionary Project	270,000.00	270,000.00	-
600.020	Wylam Library Land Acquisition	0.00	0.00	-
600.070	Capital Improvement Fund	0.00	0.00	-

APPROPRIATION CODE & TITLE	FY 2010 MPB	Council Pro Rate	Variance
		7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09
600.015 Capital Outlay Capitalized Leases	3,400,000.00	3,400,000.00	-
652.099 Laptop Computers	1,151,000.00	1,151,000.00	-
<b>Total Non Departmental</b>	<b>\$11,511,300.00</b>	<b>\$11,296,800.00</b>	<b>(\$214,500.00)</b>
<b><u>Required</u></b>			
96001 Oak Hill Memorial Cemetery	\$146,297.00	\$146,297.00	-
96002 Jefferson County Civil Defense	230,952.00	230,952.00	-
96003 Parking Authority	0.00	0.00	-
96004 Birmingham Cable Television Comm	0.00	0.00	-
96005 Regional Planning Comm of B'ham	137,193.00	146,906.00	9,713.00
96006 Jefferson Cnty Board Equalization	66,192.00	66,192.00	-
96007 Jefferson Cnty Personnel Board	4,000,000.00	4,000,000.00	-
96008 Jefferson Cnty Board of Health	1,534,429.00	1,534,429.00	-
96009 Birmingham Housing Authority	39,565.00	39,565.00	-
96010 Greenwood Cemetery	80,000.00	80,000.00	-
96011 Planning & Zoning Commission	7,200.00	7,200.00	-
96012 Jefferson County Civic Center	3,000,000.00	3,000,000.00	-
96013 UAB Biomedical Research	0.00	0.00	-
<b>Total Required</b>	<b>\$9,241,828.00</b>	<b>\$9,251,541.00</b>	<b>\$9,713.00</b>
<b><u>Contractual</u></b>			
96101 Animal Control	\$761,942.00	\$761,942.00	-
96102 Southern Intercollegiate Athletic	25,000.00	25,000.00	-
96103 Housing for Mentally Ill	300,000.00	300,000.00	-
96104 B'ham Regional Emerg Med System	1,321.00	1,321.00	-
96105 U A B Football	225,000.00	225,000.00	-
96106 Jefferson County Mayor's Assoc.	24,282.00	24,282.00	-
96107 Local Government Leadership	21,500.00	21,500.00	-
96108 National League of Cities	11,013.00	11,013.00	-
96109 U.S. Conference of Mayors	10,877.00	10,877.00	-
96110 Alabama League of Municipalities	18,264.00	18,264.00	-
96111 Southwestern Athletic Conference	584,120.00	584,120.00	-
96112 Magic City Classic	450,000.00	450,000.00	-
96113 Better Business of Greater B'ham	0.00	0.00	-
96114 Vulcan Park Foundation	431,468.00	431,468.00	-
96115 SWAC/MEAC Challenge	0.00	0.00	-

APPROPRIATION CODE & TITLE		FY 2010 MPB	Council Pro Rate	Variance
			7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09
96116	Birmingham Bowl	100,000.00	100,000.00	-
<b>Total Contractual</b>		<b>\$ 2,964,787.00</b>	<b>\$ 2,964,787.00</b>	<b>\$ -</b>
<b><u>Board of Education</u></b>				
96201	Board of Education Community Schools	\$655,000.00	\$655,000.00	-
96202	Board of Education Crossing Guards	92,464.00	92,464.00	-
96203	Board of Ed Recreation Support Program	32,507.00	32,507.00	-
96205	Board of Ed Camp Birmingham	85,500.00	85,500.00	-
96206	Board of Ed Family Education	27,000.00	27,000.00	-
96207	Board of Ed Coaches & Band Direct	270,000.00	270,000.00	-
96208	Board of Ed Reading Initiative	362,500.00	362,500.00	-
96210	Board of Ed Student Safety	180,000.00	180,000.00	-
96211	B'ham Pub School/Cultural Arts	90,000.00	90,000.00	-
96212	Brd of Ed Workforce Development	100,000.00	100,000.00	-
<b>Total Board of Education</b>		<b>\$1,894,971.00</b>	<b>\$1,894,971.00</b>	<b>\$0.00</b>
<b><u>Transportation</u></b>				
96301	B'ham Transit Authority	\$3,518,068.00	\$3,518,068.00	-
96302	DART	83,965.00	83,965.00	-
96303	BJCTA-Extended Fixed Route	679,428.00	679,428.00	-
96304	BJCTA-Hwy 31 Express Route	14,499.00	14,499.00	-
96305	BJCTA-Paratransit	286,650.00	286,650.00	-
96306	BJCTA-DART Latenite & Weekend	57,537.00	57,537.00	-
96308	BJCTA-Titusville/Westend	178,330.00	178,330.00	-
96309	BJCTA-Saturday Service	453,287.00	453,287.00	-
96310	BJCTA-Holiday Service	25,233.00	25,233.00	-
96312	BJCTA-Paratransit Eqpt & Acq.	0.00	0.00	-
<b>Total Transportation</b>		<b>\$5,296,997.00</b>	<b>\$5,296,997.00</b>	<b>\$0.00</b>
<b><u>Youth Programs</u></b>				
96401	Youth Services	\$588,571.00	\$588,571.00	-
96402	Birmingham Youth Program	0.00	0.00	-
96403	Police Athletic Team	131,867.00	70,973.60	(60,893.40)
96404	Housing Authority Community Center	200,000.00	160,000.00	(40,000.00)
96405	Summer Youth Jobs	150,000.00	120,000.00	(30,000.00)

APPROPRIATION CODE & TITLE		FY 2010 MPB	Council Pro Rate	Variance
			7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09
96406	JCCEO-PING	60,000.00	83,292.80	23,292.80
96407	Jeff County Brd of Health DOPEPP	0.00	0.00	-
96408	Boy Scouts of America	0.00	14,000.00	14,000.00
96409	P.I.N.G. Operating Expenses	0.00	8,000.00	8,000.00
96410	P.I.N.G. Athletic Activities	0.00	23,520.00	23,520.00
96411	Clergy That Care	0.00	0.00	-
96412	Smithfield Bruno Center	0.00	0.00	-
96413	High School Basketball Championship	150,000.00	150,000.00	-
96415	Ministerial Brotherhood	0.00	14,000.00	14,000.00
96417	Alabama Sports Festival	17,500.00	6,000.00	(11,500.00)
96418	Youth Games	130,000.00	130,000.00	-
96419	Nat'l Conf Comm/Justice Camp	0.00	0.00	-
96420	Space One Eleven	0.00	14,000.00	14,000.00
96423	Music Opportunity Program	0.00	28,000.00	28,000.00
96424	Children's Village	0.00	80,000.00	80,000.00
96425	Big Brothers/Big Sisters	0.00	20,000.00	20,000.00
96426	YMCA Urban Center	100,000.00	100,000.00	-
96427	Youth Summit	0.00	0.00	-
96428	A. G. Gaston Boys & Girls Club	0.00	52,000.00	52,000.00
964xx	Aldridge Reparatory	0.00	160,000.00	160,000.00
964xx	Castille Foundation	0.00	30,400.00	30,400.00
964xx	Red Mountain Theater	0.00	80,000.00	80,000.00
964xx	Cornerstone of Revitalization	0.00	33,120.00	33,120.00
<b>Total Youth Programs</b>		<b>\$ 1,527,938.00</b>	<b>\$ 1,965,877.40</b>	<b>\$ 437,939.40</b>
<b><u>Economic Services</u></b>				
96501	Innovation Depot	\$400,000.00	\$93,380.00	(306,620.00)
96502	BBRC Admin & Contract Employees	225,000.00	180,000.00	(45,000.00)
96503	BBRC Micro Lending Program	35,000.00	28,000.00	(7,000.00)
96504	BCWLDC (SBA Micro Loan)	27,371.00	21,896.80	(5,474.20)
96506	Development Solutions	51,300.00	51,300.00	-
96507	Metropolitan Development Board	517,456.00	413,964.80	(103,491.20)
96508	Operation New Birmingham	0.00	320,000.00	320,000.00
96509	Construction Industry Authority	200,000.00	260,000.00	60,000.00
96510	McWANE Center	596,700.00	477,360.00	(119,340.00)
96511	Sister City	31,000.00	16,800.00	(14,200.00)
96512	Urban Impact	70,000.00	160,000.00	90,000.00

APPROPRIATION CODE & TITLE		FY 2010 MPB	Council Pro Rate	Variance
			7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09
96514	Birmingham Urban League	0.00	39,000.00	39,000.00
96515	B'ham International Center	31,000.00	24,800.00	(6,200.00)
96516	Function at the Junction	0.00	21,600.00	21,600.00
96517	Alabama Jazz Hall of Fame	200,000.00	160,000.00	(40,000.00)
96518	Rickwood Field	0.00	67,500.00	67,500.00
96519	B'ham Civil Rights Institute	1,000,000.00	800,000.00	(200,000.00)
96520	Titusville Development Corp	0.00	96,000.00	96,000.00
96522	City Stages	300,000.00	0.00	(300,000.00)
96523	B'ham Area Technology Leadership	50,000.00	40,000.00	(10,000.00)
96524	African American Arts & Heritage	0.00	0.00	-
96525	Barber Motorsports	63,000.00	50,400.00	(12,600.00)
96525	Racing League	300,000.00	300,000.00	-
96529	Bham Center for Affordable Housing	0.00	128,000.00	128,000.00
96533	Cultural Ambassador	45,000.00	45,000.00	-
96535	Birmingham Film Festival	15,000.00	12,000.00	(3,000.00)
965xx	NHS	0.00	85,600.00	85,600.00
965xx	UAB School of Business	0.00	200,000.00	200,000.00
965xx	Music Festival	0.00	0.00	-
<b>Total Economic Services</b>		<b>\$ 4,157,827.00</b>	<b>\$ 4,092,601.60</b>	<b>\$ (65,225.40)</b>
<b><u>Social Services</u></b>				
96601	Jefferson-Blount-St. Clair Mental	0.00	0.00	-
96602	Jeff Cnty Comm for Economic Oppt	0.00	0.00	-
96603	Treatment Alternatives for Street Crimes	43,938.00	35,150.40	(8,787.60)
96604	Childcare Resources	0.00	15,757.60	15,757.60
96605	Crisis Center	6,167.00	4,933.60	(1,233.40)
96606	Birmingham Aids Outreach	0.00	23,950.40	23,950.40
96607	Positive Maturity	11,100.00	8,880.00	(2,220.00)
96608	United Cerebral Palsy	15,417.00	12,333.60	(3,083.40)
96609	Alcohol/Substance Abuse Council	15,417.00	12,333.60	(3,083.40)
96610	Aids Task Force of Alabama	35,000.00	56,000.00	21,000.00
96611	Bham Health Care for the Homeless	58,583.00	46,866.40	(11,716.60)
96612	Meals on Wheels	25,000.00	40,000.00	15,000.00
96613	Center for Urban Missions	0.00	19,733.60	19,733.60
96614	Jeff. County Aids in Minorities	0.00	33,600.00	33,600.00
96615	Impact Family Counseling	24,500.00	19,600.00	(4,900.00)

APPROPRIATION CODE & TITLE		FY 2010 MPB	Council Pro Rate	Variance
			7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09
96616	ARC of Jefferson County	17,500.00	14,000.00	(3,500.00)
96617	Alcoholism Recovery Services	10,500.00	8,400.00	(2,100.00)
96618	KID ONE Transport	0.00	70,000.00	70,000.00
96619	YWCA	49,000.00	39,200.00	(9,800.00)
96621	Literacy Council	0.00	28,000.00	28,000.00
96622	Village Creek Human Justice Env.	25,000.00	20,000.00	(5,000.00)
96623	Oakmont Substance Abuse Program	0.00	34,400.00	34,400.00
96624	Agape House	0.00	40,000.00	40,000.00
96627	Lovelady Center	0.00	160,000.00	160,000.00
96628	Mission Birmingham	0.00	40,000.00	40,000.00
96630	Food Banks (\$250K per quarter)	1,000,000.00	0.00	(1,000,000.00)
<b>Total Social Services</b>		<b>\$1,337,122.00</b>	<b>\$783,139.20</b>	<b>(\$553,982.80)</b>
<b><u>Other Services</u></b>				
96701	Birmingham Zoo	\$500,000.00	400,000.00	(100,000.00)
96701	Birmingham Zoo - Trails of Africa	0.00	1,500,000.00	1,500,000.00
96702	Jefferson County Historical Commission	0.00	5,600.00	5,600.00
96703	Alabama Symphony	50,000.00	93,800.00	43,800.00
96704	Ruffner Mountain Agency	125,000.00	100,000.00	(25,000.00)
96707	Alabama Environmental Council	10,500.00	8,400.00	(2,100.00)
96708	Birmingham Historical Society	15,000.00	14,000.00	(1,000.00)
96710	Auburn Center	7,500.00	7,500.00	-
96711	Veteran's Day	3,600.00	3,600.00	-
96712	Southern Environmental Center	14,000.00	11,200.00	(2,800.00)
96713	R.E.S.P.E.C.T. Organization	7,000.00	20,000.00	13,000.00
96714	Police Community Relations Comm.	0.00	0.00	-
96715	Alabama Symphony - Matching Funds	63,000.00	50,400.00	(12,600.00)
96717	Civil Rights Activist Committee	35,000.00	40,000.00	5,000.00
96718	CAPS	10,000.00	8,000.00	(2,000.00)
96719	Central AL Women's Business Ctr.	0.00	12,000.00	12,000.00
96723	Innovative Approach	0.00	0.00	-
96724	Civil Rights Foot Soldiers	0.00	0.00	-
96725	Miles Ahead Campaign Classic	0.00	0.00	-
96726	Mason West Group	0.00	0.00	-
96727	Alabama Ballet	125,000.00	100,000.00	(25,000.00)
96728	Birmingham Jefferson Film Office	50,000.00	40,000.00	(10,000.00)
96731	United Negro College Fund	0.00	80,000.00	80,000.00

APPROPRIATION CODE & TITLE		FY 2010 MPB	Council Pro Rate	Variance
			7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09
96732	Sloss Furnaces	400,000.00	0.00	(400,000.00)
96732	Sloss Furnaces Foundation	0.00	800,000.00	800,000.00
96734	Beacon Program	250,000.00	200,000.00	(50,000.00)
96735	About Face	0.00	160,000.00	160,000.00
96736	ACTS Inc.	0.00	16,000.00	16,000.00
96740	Community Entrepreneurship Inst.	0.00	8,000.00	8,000.00
96741	Cultural Alliance	0.00	80,000.00	80,000.00
96742	Fair Housing Center	0.00	120,000.00	120,000.00
96743	Faith Development	0.00	40,000.00	40,000.00
96745	JJ's Freedom Center	0.00	20,000.00	20,000.00
96746	Joseph's House	0.00	10,800.00	10,800.00
96748	Museum of Urban Art	0.00	28,000.00	28,000.00
96749	NAACP	0.00	40,000.00	40,000.00
96750	Norwood Resource Center	0.00	60,000.00	60,000.00
96751	Shadowlawn Cemetery	0.00	20,000.00	20,000.00
96752	World of Opportunity	0.00	40,000.00	40,000.00
96755	Keep Birmingham Beautiful Commission	40,000.00	32,000.00	(8,000.00)
96756	Better Basics	400,000.00	325,000.00	(75,000.00)
967xx	Urban Ministries	0.00	60,600.00	60,600.00
967xx	Enon Ridge Development Corporation	0.00	80,000.00	80,000.00
967xx	South Pratt Community Development	0.00	16,000.00	16,000.00
967xx	Bham Public Library (BPL) Archive Prog	0.00	144,000.00	144,000.00
967xx	Healthy Concepts Dental	0.00	80,000.00	80,000.00
967xx	Labor Day Classic	0.00	20,000.00	20,000.00
<b>Total Other Services</b>		<b>\$ 2,105,600.00</b>	<b>\$ 4,894,900.00</b>	<b>\$ 2,789,300.00</b>
<b><u>Economic &amp; Community Revitalization</u></b>				
600.015	Public Safety Rolling Stock Lease	\$3,600,000.00	\$3,600,000.00	-
652.050	Trolley System	0.00	0.00	-
99001	Police & Fire Protection	1,400,000.00	1,400,000.00	-
99002	Economic Development	2,445,846.00	2,000,000.00	(445,846.00)
99003	Street & Sidewalk Improvements	0.00	0.00	-
99004	Vision Scholarship Program	5,600,000.00	0.00	(5,600,000.00)
99005	Transit System Improvements	9,000,000.00	9,000,000.00	-
99006	Dome Stadium	19,000,000.00	8,000,000.00	(11,000,000.00)
	Dome Stadium rainy day reserve	0.00	0.00	-

APPROPRIATION CODE & TITLE	FY 2010 MPB	Council Pro Rate	Variance
		7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09
99007 Fair Park 5 Points West Improvement	0.00	0.00	-
<b>Total Economic &amp; Community Revitalization</b>	<b>\$ 41,045,846.00</b>	<b>\$ 24,000,000.00</b>	<b>\$ (17,045,846.00)</b>
<b><u>Redevelopment/Infrastructure Incentives</u></b>			
601.035 Redevelopment/Infra. Incentives	\$0.00	\$0.00	-
95000 Birmingham News Streetscape	26,126.00	26,126.00	-
95001 Highway 280 Cooperative	240,000.00	240,000.00	-
95002 Honda Project	195,000.00	195,000.00	-
95003 Phoenix Arts Project	22,000.00	22,000.00	-
95004 TCH	250,000.00	250,000.00	-
95005 UAB Biomedical	500,000.00	500,000.00	-
95006 Unifirst	26,034.00	26,034.00	-
95007 American Pipe	26,955.00	26,955.00	-
95008 Applebee's	80,000.00	80,000.00	-
95009 A T & T Call Center	66,667.00	66,667.00	-
95010 Bayer Retail VI	500,000.00	500,000.00	-
95011 Brannon Honda	70,000.00	70,000.00	-
95013 City Federal	250,000.00	250,000.00	-
95015 Corporate Realty Dev (Block 121)	250,000.00	250,000.00	-
95018 Harbert Management Corp (HMC)	415,000.00	415,000.00	-
95019 Highway 280 Landscaping	90,000.00	90,000.00	-
95021 Intermark Group Inc.	14,884.00	14,884.00	-
95022 KAMTEK	180,000.00	180,000.00	-
95024 Serra Automotive	83,333.00	83,333.00	-
95025 Seventh Avenue	85,000.00	85,000.00	-
95026 Sitel	79,568.00	79,568.00	-
95027 Summit Products LLC	22,000.00	22,000.00	-
95028 The Famous Theater Dev. Group	9,620.00	9,620.00	-
<b>Total Redevelopment/Infrastructure Incentives</b>	<b>\$ 3,482,187.00</b>	<b>\$ 3,482,187.00</b>	<b>\$ -</b>

APPROPRIATION CODE & TITLE	FY 2010 MPB	Council Pro Rate	Variance
		7/30/2009 (BDS 20%)	MPB vs. Council Pro Rate 7/30/09
<b>DEBT SERVICE</b>			
<b><u>Debt Service Principal</u></b>			
700.001 Debt Service Principal	\$8,900.00	\$8,900.00	-
720.001 Warrant Issue 1997 G. O. Warrants	890,000.00	890,000.00	-
720.002 Warrant Issue 1998-A G. O. Warrants	1,145,000.00	1,145,000.00	-
720.003 Warrant Issue 1998-B G. O. Warrants	775,000.00	775,000.00	-
720.004 Warrant Issue 2000-A G. O. Warrants	1,735,000.00	1,735,000.00	-
720.007 Warrant Issue 2003-A G. O. Warrants	790,000.00	790,000.00	-
720.008 Warrant Issue 2003-B G. O. Warrants	1,560,000.00	1,560,000.00	-
720.009 Warrant Issue 2004-A G. O. Warrants	850,000.00	850,000.00	-
720.012 Warrant Issue 2007-B G. O. Warrants	770,000.00	770,000.00	-
<b>Total Debt Service Principal</b>	<b>\$ 8,523,900.00</b>	<b>\$ 8,523,900.00</b>	<b>\$ -</b>
<b><u>Debt Service Interest</u></b>			
700.002 Debt Service Interest	\$0.00	\$0.00	-
721.001 Warrant Issue 1997 G. O. Warrants	118,305.00	118,305.00	-
721.002 Warrant Issue 1998-A G. O. Warrants	92,326.00	92,326.00	-
721.003 Warrant Issue 1998-B G. O. Warrants	1,167,953.00	1,167,953.00	-
721.004 Warrant Issue 2000-A G. O. Warrants	2,431,917.00	2,431,917.00	-
721.006 Warrant Issue 2001-C G. O. Warrants	1,093,663.00	1,093,663.00	-
721.007 Warrant Issue 2003-A G. O. Warrants	775,478.00	775,478.00	-
721.009 Warrant Issue 2004-A G. O. Warrants	685,727.00	685,727.00	-
721.011 Warrant Issue 2006-C G. O. Warrants	1,153,539.00	1,153,539.00	-
721.012 Warrant Issue 2007-B G. O. Warrants	1,159,688.00	1,159,688.00	-
<b>Total Debt Service Interest</b>	<b>\$ 8,678,596.00</b>	<b>\$ 8,678,596.00</b>	<b>\$ -</b>
<b><u>Debt Service Fees</u></b>			
700.005 Debt Service Fees	\$0.00	\$0.00	-
722.001 Warrant Issue 1997 G. O. Warrants	4,200.00	4,200.00	-
722.002 Warrant Issue 1998-A G. O. Warrants	2,775.00	2,775.00	-
722.004 Warrant Issue 2000-A G. O. Warrants	12,600.00	12,600.00	-
722.006 Warrant Issue 2001-C G. O. Warrants	3,938.00	3,938.00	-
722.007 Warrant Issue 2003-A G. O. Warrants	2,625.00	2,625.00	-
722.008 Warrant Issue 2003-B G. O. Warrants	2,625.00	2,625.00	-
722.009 Warrant Issue 2004-A G. O. Warrants	5,350.00	5,350.00	-

APPROPRIATION CODE & TITLE	FY 2010 MPB	Council Pro Rate 7/30/2009 (BDS 20%)	Variance MPB vs. Council Pro Rate 7/30/09
722.011 Warrant Issue 2006-C G. O. Warrants	2,100.00	2,100.00	-
722.012 Warrant Issue 2007-B G. O. Warrants	2,625.00	2,625.00	-
<b>Total Debt Service Fees</b>	<b>\$ 38,838.00</b>	<b>\$ 38,838.00</b>	<b>\$ -</b>
<b>Total Debt Service</b>	<b>\$ 17,241,334.00</b>	<b>\$ 17,241,334.00</b>	<b>\$ -</b>
<b>Total Non Departmental, Boards &amp; Agencies and Redevelopment/Infrastructure Incentives</b>	<b>\$ 101,807,737.00</b>	<b>\$ 87,165,135.20</b>	<b>\$ (14,642,601.80)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 415,806,975.00</b>	<b>\$ 402,187,218.20</b>	<b>\$ (13,619,756.80)</b>