

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
City Departments			
General Government			
007 City Clerk	\$1,074,379.08	\$1,207,307.30	\$1,202,035.99
010 City Council	2,150,334.59	3,532,961.57	2,616,773.03
013 Community Development	777,157.25	888,349.00	854,833.17
019 Finance	8,161,775.88	9,955,796.60	8,328,345.42
028 Law	3,311,701.07	4,079,011.69	3,464,015.91
031 Mayor's Office	4,982,933.90	6,146,326.20	6,303,278.07
034 Equipment Management	5,387,744.95	8,354,476.62	5,542,763.16
037 Information Management Services	5,589,319.43	6,845,398.13	5,334,680.31
042 Personnel	1,976,392.09	3,129,651.62	5,347,592.03
Total General Government	\$33,411,738.24	\$44,139,278.73	\$38,994,317.09
Public Safety			
016 Planning, Engineering & Permits	\$13,800,977.37	\$15,208,045.81	\$14,373,501.98
022 Fire	50,967,196.59	63,726,550.91	68,496,786.54
040 Parole and Probation	723,276.78	734,624.47	750,239.47
043 Police	77,375,426.20	83,914,072.83	85,352,389.73
046 Municipal Court	3,696,182.14	4,803,972.59	3,758,267.27
049 Public Works	54,321,630.28	53,422,337.95	57,004,010.60
052 Traffic Engineering	10,220,524.80	9,963,977.36	10,221,221.63
Total Public Safety	\$211,105,214.16	\$231,773,581.92	\$239,956,417.22
Culture & Recreation			
001 Auditorium	\$1,238,251.28	\$1,246,150.64	\$1,206,191.60
002 State Fair	740,234.62	701,799.38	767,843.78
074 Arlington	547,356.17	631,727.80	622,845.23
077 Library	15,970,851.14	16,534,827.77	17,124,248.76
080 Museum of Art	3,714,650.48	3,729,393.62	3,635,524.00
083 Parks and Recreation	10,458,651.96	11,508,657.65	10,263,398.84
085 Southern Museum of Flight	508,684.51	622,231.56	622,447.31
088 Sloss Furnaces	822,457.43	869,449.14	806,004.17
Total Culture & Recreation	\$ 34,001,137.59	\$ 35,844,237.56	\$ 35,048,503.69
Total City Departments	\$278,518,089.99	\$311,757,098.21	\$313,999,238.00

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
Non Departmental			
505.003 Policemen Pension & Relief	\$21,449.50	\$24,000.00	\$0.00
505.004 Limited Policemen R & R	20,600.09	22,000.00	0.00
505.005 Limited Firemen's R & R	33,464.84	29,000.00	0.00
505.006 R & R Contributions Supplemental	732,806.30	470,000.00	0.00
506.002 Cost Pensioners Health Insurance	336,092.00	330,000.00	380,000.00
506.025 Health Insurance Shortfall	0.00	1,500,000.00	0.00
507.001 Employee Auto Insurance	1,090.55	2,000.00	800.00
507.002 Employee Parking	651,963.00	500,000.00	675,000.00
507.080 Unemployment Compensation	64,731.05	180,000.00	180,000.00
507.085 Workman's Compensation	0.00	200,000.00	500,000.00
512.003 R & M - Equipment Radio	0.00	485,000.00	0.00
516.001 Gasoline	0.00	2,086,390.00	0.00
516.002 Oil	0.00	91,769.00	0.00
516.003 Diesel	0.00	1,823,438.00	0.00
516.005 Other Fuels & Lubricants	0.00	3,111.00	0.00
516.006 Fleet Expenses Parts	0.00	3,107,952.00	0.00
516.007 Fleet Expenses Tires	0.00	540,136.02	0.00
527.004 Bank Custodial Services	363,793.12	345,000.00	345,000.00
527.009 Collection Services	161,868.78	477,181.07	0.00
527.014 Consulting Fees	148,375.00	273,885.00	300,000.00
527.041 Legislative Expense	30,416.65	289,500.00	270,000.00
527.046 Medical Fees	307,992.34	2,710,633.00	0.00
527.050 Other Professional Services	42,843.73	94,500.00	94,500.00
527.055 Property Appraisal	493,162.20	1,256,882.00	2,500,000.00
529.001 Telephone	1,423,406.19	1,647,720.00	0.00
529.002 Telecommunications	(6.80)	0.00	0.00
529.003 Airtime	294,335.13	443,271.27	0.00
534.013 Claims	(435,775.37)	1,350,000.00	0.00
534.031 Insurance	140,075.78	450,000.00	450,000.00
534.044 Municipal Expansion	1,236.00	5,000.00	5,000.00
534.068 Stormwater Fees	0.00	184,218.57	0.00
536.040 Grant Match	0.00	2,913,667.20	0.00
540.001 Neighborhood Projects	0.00	0.00	990,000.00
542.001 Council Discretionary Project	0.00	524,045.58	270,000.00
600.020 Wylam Library Land Acquisition	0.00	30,000.00	0.00

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
600.070 Capital Improvement Fund	32,568,903.42	0.00	0.00
600.015 Capital Outlay Capitalized Leases	0.00	5,554,430.00	3,400,000.00
652.099 Laptop Computers	0.00	0.00	1,151,000.00
Total Non Departmental	\$37,402,823.50	\$29,944,729.71	\$11,511,300.00
<u>Required</u>			
96001 Oak Hill Memorial Cemetery	\$146,297.00	\$146,297.00	\$146,297.00
96002 Jefferson County Civil Defense	264,342.00	230,952.00	230,952.00
96003 Parking Authority	3,283,608.92	0.00	0.00
96004 Birmingham Cable Television Comm	0.00	1,230.00	0.00
96005 Regional Planning Comm of B'ham	137,193.00	142,243.00	137,193.00
96006 Jefferson Cnty Board Equalization	66,723.69	66,191.91	66,192.00
96007 Jefferson Cnty Personnel Board	0.00	7,272,300.32	4,000,000.00
96008 Jefferson Cnty Board of Health	1,534,510.60	1,534,429.00	1,534,429.00
96009 Birmingham Housing Authority	0.00	39,565.00	39,565.00
96010 Greenwood Cemetery	80,000.00	80,000.00	80,000.00
96011 Planning & Zoning Commission	6,075.00	7,200.00	7,200.00
96012 Jefferson County Civic Center	0.00	3,000,000.00	3,000,000.00
96013 UAB Biomedical Research	0.00	500,000.00	0.00
Total Required	\$5,518,750.21	\$13,020,408.23	\$9,241,828.00
<u>Contractual</u>			
96101 Animal Control	\$731,281.18	\$667,942.00	\$761,942.00
96102 Southern Intercollegiate Athletic	25,000.00	25,000.00	25,000.00
96103 Housing for Mentally Ill	234,205.77	300,000.00	300,000.00
96104 B'ham Regional Emerg Med System	0.00	2,642.00	1,321.00
96105 U A B Football	225,000.00	225,000.00	225,000.00
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	11,013.00	11,013.00
96109 U.S. Conference of Mayors	10,877.00	10,877.00	10,877.00
96110 Alabama League of Municipalities	50,420.96	18,264.00	18,264.00
96111 Southwestern Athletic Conference	220,811.66	884,120.00	584,120.00
96112 Magic City Classic	12,040.50	367,000.00	450,000.00

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
96113 Better Business of Greater B'ham	0.00	40,000.00	0.00
96114 Vulcan Park Foundation	0.00	431,468.00	431,468.00
96115 SWAC/MEAC Challenge	25,000.00	0.00	0.00
96116 Birmingham Bowl	25,000.00	25,000.00	100,000.00
Total Contractual	\$1,616,432.07	\$3,054,108.00	\$2,964,787.00
<u>Board of Education</u>			
96201 Board of Education Community Schools	\$655,000.00	\$655,000.00	\$655,000.00
96202 Board of Education Crossing Guards	92,464.00	92,464.00	92,464.00
96203 Board of Ed Recreation Support Program	0.00	32,507.00	32,507.00
96205 Board of Ed Camp Birmingham	85,500.00	85,500.00	85,500.00
96206 Board of Ed Family Education	27,000.00	27,000.00	27,000.00
96207 Board of Ed Coaches & Band Direct	270,000.00	270,000.00	270,000.00
96208 Board of Ed Reading Initiative	362,500.00	362,500.00	362,500.00
96210 Board 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	\$1,862,464.00	\$1,894,971.00	\$1,894,971.00
<u>Transportation</u>			
96301 B'ham Transit Authority	\$3,384,955.21	\$3,518,068.00	\$3,518,068.00
96302 DART	83,965.00	0.00	83,965.00
96303 BJCTA-Extended Fixed Route	679,428.00	0.00	679,428.00
96304 BJCTA-Hwy 31 Express Route	14,499.00	0.00	14,499.00
96305 BJCTA-Paratransit	286,650.00	0.00	286,650.00
96306 BJCTA-DART Latenite & Weekend	57,537.00	0.00	57,537.00
96308 BJCTA-Titusville/Westend	178,330.00	0.00	178,330.00
96309 BJCTA-Saturday Service	453,287.00	0.00	453,287.00
96310 BJCTA-Holiday Service	25,233.00	0.00	25,233.00
96312 BJCTA-Paratransit Eqpt & Acq.	0.00	1,778,929.00	0.00
Total Transportation	\$5,163,884.21	\$5,296,997.00	\$5,296,997.00

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
<u>Youth Programs</u>			
96401 Youth Services	\$508,040.00	\$583,071.00	\$588,571.00
96402 Birmingham Youth Program	139,650.00	139,650.00	0.00
96403 Police Athletic Team	88,717.00	88,717.00	131,867.00
96404 Housing Authority Community Center	0.00	200,000.00	200,000.00
96405 Summer Youth Jobs	70,000.00	175,000.00	150,000.00
96406 JCCEO-PING	60,515.00	60,515.00	60,000.00
96407 Jeff County Brd of Health DOPEPP	0.00	35,000.00	0.00
96408 Boy Scouts of America	17,500.00	17,500.00	0.00
96409 P.I.N.G. Operating Expenses	4,900.00	10,000.00	0.00
96410 P.I.N.G. Athletic Activities	29,400.00	29,400.00	0.00
96411 Clergy That Care	22,500.00	22,500.00	0.00
96412 Smithfield Bruno Center	6,470.09	23,915.24	0.00
96413 High School Basketball Championship	0.00	50,000.00	150,000.00
96415 Ministerial Brotherhood	17,500.00	17,500.00	0.00
96417 Alabama Sports Festival	17,500.00	17,500.00	17,500.00
96418 Youth Games	188,000.00	0.00	130,000.00
96419 Nat'l Conf Comm/Justice Camp	17,500.00	17,500.00	0.00
96420 Space One Eleven	17,500.00	17,500.00	0.00
96421 Alabama High School Basketball	50,000.00	0.00	0.00
96423 Music Opportunity Program	35,000.00	35,000.00	0.00
96424 Children's Village	50,000.00	50,000.00	0.00
96425 Big Brothers/Big Sisters	25,000.00	25,000.00	0.00
96426 YMCA Urban Center	100,000.00	100,000.00	100,000.00
96427 Youth Summit	0.00	75,000.00	0.00
96428 A. G. Gaston Boys & Girls Club	0.00	65,000.00	0.00
Total Youth Programs	1,465,692.09	1,855,268.24	1,527,938.00
<u>Economic Services</u>			
96501 Innovation Depot	\$116,725.00	\$116,725.00	\$400,000.00
96502 BBRC Admin & Contract Employees	175,000.00	225,000.00	225,000.00
96503 BBRC Micro Lending Program	35,000.00	35,000.00	35,000.00
96504 BCWLDC (SBA Micro Loan)	27,371.00	27,371.00	27,371.00
96506 Development Solutions	25,650.00	76,950.00	51,300.00
96507 Metropolitan Development Board	417,456.00	617,456.00	517,456.00

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE		FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
96508	Operation New Birmingham	350,000.00	400,000.00	0.00
96509	Construction Industry Authority	250,000.00	450,000.00	200,000.00
96510	McWANE Center	596,700.00	596,700.00	596,700.00
96511	Sister City	21,000.00	21,000.00	31,000.00
96512	Urban Impact	70,000.00	308,000.00	70,000.00
96514	Birmingham Urban League	48,750.00	81,250.00	0.00
96515	B'ham International Center	24,600.00	21,000.00	31,000.00
96516	Function at the Junction	20,000.00	34,000.00	0.00
96517	Alabama Jazz Hall of Fame	193,060.00	200,000.00	200,000.00
96518	Rickwood Field	50,625.00	84,375.00	0.00
96519	B'ham Civil Rights Institute	700,000.00	1,000,000.00	1,000,000.00
96520	Titusville Development Corp	120,000.00	120,000.00	0.00
96521	H.S. Football Championships	26,000.00	26,000.00	0.00
96522	City Stages	700,000.00	300,000.00	300,000.00
96523	B'ham Area Technology Leadership	50,000.00	50,000.00	50,000.00
96524	African American Arts & Heritage	35,000.00	35,000.00	0.00
96525	Barber Motorsports	63,000.00	63,000.00	363,000.00
96526	U. S. Olympic Committee	0.00	10,000.00	0.00
96529	Bham Center for Affordable Housing	0.00	60,000.00	0.00
96533	Cultural Ambassador	0.00	0.00	45,000.00
96535	Birmingham Film Festival	0.00	0.00	15,000.00
Total Economic Services		\$4,115,937.00	\$4,958,827.00	\$4,157,827.00
Social Services				
96601	Jefferson-Blount-St. Clair Mental	\$0.00	\$246,666.00	\$0.00
96602	Jeff Cnty Comm for Economic Oppt	98,666.00	104,116.00	0.00
96603	Treatment Alternatives for Street Crimes	0.00	175,752.00	43,938.00
96604	Childcare Resources	19,697.00	19,697.00	0.00
96605	Crisis Center	6,167.00	6,167.00	6,167.00
96606	Birmingham Aids Outreach	29,938.00	29,938.00	0.00
96607	Positive Maturity	11,100.00	11,100.00	11,100.00
96608	United Cerebral Palsy	15,417.00	15,417.00	15,417.00
96609	Alcohol/Substance Abuse Council	15,417.00	15,417.00	15,417.00
96610	Aids Task Force of Alabama	35,000.00	70,000.00	35,000.00
96611	Bham Health Care for the Homeless	58,583.00	58,583.00	58,583.00

City of Birmingham, Alabama

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
96612 Meals on Wheels	25,000.00	25,000.00	25,000.00
96613 Center for Urban Missions	24,667.00	24,667.00	0.00
96614 Jeff. County Aids in Minorities	21,000.00	42,000.00	0.00
96615 Impact Family Counseling	24,500.00	24,500.00	24,500.00
96616 ARC of Jefferson County	17,500.00	17,500.00	17,500.00
96617 Alcoholism Recovery Services	7,708.50	13,291.50	10,500.00
96618 KID ONE Transport	52,500.00	87,500.00	0.00
96619 YWCA	0.00	98,000.00	49,000.00
96620 Sickle Cell Foundation	21,000.00	121,000.00	0.00
96621 Literacy Council	0.00	35,000.00	0.00
96622 Village Creek Human Justice Env.	25,000.00	25,000.00	25,000.00
96623 Oakmont Substance Abuse Program	43,000.00	43,000.00	0.00
96624 Agape House	0.00	50,000.00	0.00
96625 Grace House Ministries	0.00	10,000.00	0.00
96626 A. H. Parker Home Improvement	0.00	100,000.00	0.00
96627 Lovelady Center	0.00	200,000.00	0.00
96628 Mission Birmingham	0.00	55,402.00	0.00
96629 Plate Program	0.00	50,000.00	0.00
96630 Food Banks (\$250K per quarter)	0.00	0.00	1,000,000.00
Total Social Services	\$551,860.50	\$1,774,713.50	\$1,337,122.00
Other Services			
96701 Birmingham Zoo	\$0.00	\$500,000.00	\$500,000.00
96702 Jefferson County Historical Commission	7,000.00	7,000.00	0.00
96703 Alabama Symphony	117,250.00	117,250.00	50,000.00
96704 Ruffner Mountain Agency	125,000.00	125,000.00	125,000.00
96707 Alabama Environmental Council	10,500.00	10,500.00	10,500.00
96708 Birmingham Historical Society	17,500.00	17,500.00	15,000.00
96710 Auburn Center	6,167.00	6,167.00	7,500.00
96711 Veteran's Day	0.00	3,600.00	3,600.00
96712 Southern Environmental Center	14,000.00	14,000.00	14,000.00
96713 R.E.S.P.E.C.T.. Organization	7,000.00	7,000.00	7,000.00
96714 Police Community Relations Comm.	0.00	3,920.00	0.00
96715 Alabama Symphony	0.00	126,000.00	63,000.00
96716 Alabama Sports Foundation	0.00	200,000.00	0.00

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
96717 Civil Rights Activist Committee	35,000.00	50,000.00	35,000.00
96718 CAPS	10,000.00	10,000.00	10,000.00
96719 Central AL Women's Business Ctr.	15,000.00	15,000.00	0.00
96723 Innovative Approach	50,000.00	100,000.00	0.00
96724 Civil Rights Foot Soldiers	15,000.00	0.00	0.00
96725 Miles Ahead Campaign Classic	25,277.00	0.00	0.00
96726 Mason West Group	30,000.00	30,000.00	0.00
96727 Alabama Ballet	100,000.00	100,000.00	125,000.00
96728 Birmingham Jefferson Film Office	62,500.00	62,500.00	50,000.00
96731 United Negro College Fund	0.00	100,000.00	0.00
96732 Sloss Furnaces	0.00	375,000.00	400,000.00
96733 T C H A	0.00	131,000.00	0.00
96734 Beacon Program	0.00	250,000.00	250,000.00
96735 About Face	0.00	132,594.00	0.00
96736 ACTS Inc.	0.00	10,000.00	0.00
96737 America's Basketball International.	0.00	15,000.00	0.00
96738 ARMS Reach	0.00	10,000.00	0.00
96739 Bethel Baptist Church	0.00	1,000,000.00	0.00
96740 Community Entrepreneurship Inst.	0.00	10,000.00	0.00
96741 Cultural Alliance	0.00	100,000.00	0.00
96742 Fair Housing Center	0.00	150,000.00	0.00
96743 Faith Development	0.00	30,000.00	0.00
96744 Jefferson State Comm. College	0.00	200,000.00	0.00
96745 JJ's Freedom Center	0.00	25,000.00	0.00
96746 Joseph's House	0.00	10,000.00	0.00
96748 Museum of Urban Art	0.00	35,000.00	0.00
96749 NAACP	0.00	50,000.00	0.00
96750 Norwood Resource Center	0.00	50,000.00	0.00
96751 Shadowlawn Cemetery	0.00	25,000.00	0.00
96752 World of Opportunity	0.00	50,000.00	0.00
96753 Kirkland Institute	0.00	50,000.00	0.00
96755 Keep Birmingham Beautiful Commission	0.00	0.00	40,000.00
96756 Better Basics	0.00	0.00	400,000.00
Total Other Services	\$647,194.00	\$4,314,031.00	\$2,105,600.00

City of Birmingham, Alabama

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
<u>Economic & Community Revitalization</u>			
600.015 Public Safety Rolling Stock Lease	\$0.00	\$0.00	\$3,600,000.00
652.050 Trolley System	0.00	1,000,000.00	0.00
99001 Police & Fire Protection	706,581.07	2,093,418.93	1,400,000.00
99002 Economic Development	1,500,000.00	0.00	2,445,846.00
99003 Street & Sidewalk Improvements	0.00	4,900,000.00	0.00
99004 Vision Scholarship Program	0.00	0.00	5,600,000.00
99005 Transit System Improvements	0.00	9,000,000.00	9,000,000.00
99006 Dome Stadium	0.00	2,811,969.00	19,000,000.00
99007 Fair Park 5 Points West Improvement	12,500.00	0.00	0.00
Total Economic & Community Revitalization	\$2,219,081.07	\$19,805,387.93	\$41,045,846.00
<u>Redevelopment/Infrastructure Incentives</u>			
601.035 Redevelopment/Infra. Incentives	\$0.00	\$832,997.50	\$0.00
95000 Birmingham News Streetscape	0.00	0.00	26,126.00
95001 Highway 280 Cooperative	0.00	0.00	240,000.00
95002 Honda Project	0.00	195,021.00	195,000.00
95003 Phoenix Arts Project	0.00	0.00	22,000.00
95004 TCH	0.00	0.00	250,000.00
95005 UAB Biomedical	0.00	0.00	500,000.00
95006 Unifirst	0.00	0.00	26,034.00
95007 American Pipe	0.00	0.00	26,955.00
95008 Applebee's	0.00	0.00	80,000.00
95009 A T & T Call Center	0.00	0.00	66,667.00
95010 Bayer Retail VI	0.00	0.00	500,000.00
95011 Brannon Honda	0.00	0.00	70,000.00
95013 City Federal	0.00	0.00	250,000.00
95015 Corporate Realty Dev (Block 121)	0.00	0.00	250,000.00
95018 Harbert Management Corp (HMC)	0.00	0.00	415,000.00
95019 Highway 280 Landscaping	0.00	0.00	90,000.00
95021 Intermark Group Inc.	0.00	0.00	14,884.00
95022 KAMTEK	0.00	0.00	180,000.00
95024 Serra Automotive	0.00	0.00	83,333.00
95025 Seventh Avenue	0.00	0.00	85,000.00
95026 Sitel	0.00	0.00	79,568.00

City of Birmingham, Alabama

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
95027 Summit Products LLC	0.00	0.00	22,000.00
95028 The Famous Theater Dev. Group	0.00	0.00	9,620.00
Total Redevelopment/Infrastructure Incentives	\$0.00	\$1,028,018.50	\$3,482,187.00
DEBT SERVICE			
<u>Debt Service Principal</u>			
700.001 Debt Service Principal	(\$515,963.13)	\$3,234,910.00	\$8,900.00
720.001 Warrant Issue 1997 G. O. Warrants	0.00	0.00	890,000.00
720.002 Warrant Issue 1998-A G. O. Warrants	0.00	0.00	1,145,000.00
720.003 Warrant Issue 1998-B G. O. Warrants	0.00	0.00	775,000.00
720.004 Warrant Issue 2000-A G. O. Warrants	0.00	0.00	1,735,000.00
720.007 Warrant Issue 2003-A G. O. Warrants	0.00	0.00	790,000.00
720.008 Warrant Issue 2003-B G. O. Warrants	0.00	0.00	1,560,000.00
720.009 Warrant Issue 2004-A G. O. Warrants	0.00	0.00	850,000.00
720.012 Warrant Issue 2007-B G. O. Warrants	0.00	0.00	770,000.00
Total Debt Service Principal	(\$515,963.13)	\$3,234,910.00	\$8,523,900.00
<u>Debt Service Interest</u>			
700.002 Debt Service Interest	\$2,756,364.30	\$4,581,445.84	\$0.00
721.001 Warrant Issue 1997 G. O. Warrants	0.00	0.00	118,305.00
721.002 Warrant Issue 1998-A G. O. Warrants	0.00	0.00	92,326.00
721.003 Warrant Issue 1998-B G. O. Warrants	0.00	0.00	1,167,953.00
721.004 Warrant Issue 2000-A G. O. Warrants	0.00	0.00	2,431,917.00
721.006 Warrant Issue 2001-C G. O. Warrants	0.00	0.00	1,093,663.00
721.007 Warrant Issue 2003-A G. O. Warrants	0.00	0.00	775,478.00
721.009 Warrant Issue 2004-A G. O. Warrants	0.00	0.00	685,727.00
721.011 Warrant Issue 2006-C G. O. Warrants	0.00	0.00	1,153,539.00
721.012 Warrant Issue 2007-B G. O. Warrants	0.00	0.00	1,159,688.00
Total Debt Service Interest	\$2,756,364.30	\$4,581,445.84	\$8,678,596.00

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
Debt Service Fees			
700.005 Debt Service Fees	\$4,042,308.33	\$0.00	\$0.00
722.001 Warrant Issue 1997 G. O. Warrants	0.00	0.00	4,200.00
722.002 Warrant Issue 1998-A G. O. Warrants	0.00	0.00	2,775.00
722.004 Warrant Issue 2000-A G. O. Warrants	0.00	0.00	12,600.00
722.006 Warrant Issue 2001-C G. O. Warrants	0.00	0.00	3,938.00
722.007 Warrant Issue 2003-A G. O. Warrants	0.00	0.00	2,625.00
722.008 Warrant Issue 2003-B G. O. Warrants	0.00	0.00	2,625.00
722.009 Warrant Issue 2004-A G. O. Warrants	0.00	0.00	5,350.00
722.011 Warrant Issue 2006-C G. O. Warrants	0.00	0.00	2,100.00
722.012 Warrant Issue 2007-B G. O. Warrants	0.00	0.00	2,625.00
Total Debt Service Fees	\$4,042,308.33	\$0.00	\$38,838.00
Total Debt Service	\$6,282,709.50	\$7,816,355.84	\$17,241,334.00
Total Non Departmental, Boards & Agencies and Redevelopment/Infrastructure Incentives	\$66,846,828.15	\$94,763,815.95	\$101,807,737.00
TOTAL APPROPRIATIONS	\$345,364,918.14	\$406,520,914.16	\$415,806,975.00