

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2008**

**GENERAL BOND DEBT RESERVE FUND
FUND 20**

Estimated Revenue:

Property Taxes	\$26,500,000.00
Interest on Investments	1,100,000.00
Funds Available	<u>5,455,146.26</u>
Total Estimated Revenue	<u><u>\$33,055,146.26</u></u>

Appropriations

Debt Service	<u>\$33,055,146.26</u>
Total Estimated Revenue	<u><u>\$33,055,146.26</u></u>

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2008**

**CAPITAL IMPROVEMENT G.O. WARRANT FUND
FUND 44**

Estimated Revenue:

Funds Available for Appropriation	<u>\$35,000.00</u>
Total Estimated Revenue	<u><u>\$35,000.00</u></u>

Appropriations

State Fair Furniture and Equipment	\$25,000.00
Office of Personnel Furniture and Equipment	<u>10,000.00</u>
Total Estimated Revenue	<u><u>\$35,000.00</u></u>

**OFFICIAL OPERATING BUDGET
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**CAPITAL IMPROVEMENT FUND
FUND 45**

Estimated Revenue:

Funds Available for Appropriation	<u>\$395,000.00</u>
Total Estimated Revenue	<u><u>\$395,000.00</u></u>

Appropriations

City Council Community Projects	\$270,000.00
Arbitrage Calculations	<u>125,000.00</u>
Total Estimated Revenue	<u><u>\$395,000.00</u></u>

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2008**

**HIGHWAY IMPROVEMENT FUND
(Street Improvements)
FUND 46**

Estimated Revenue:

State Gasoline Tax - \$.07	\$3,275,000.00
Interest on Investments	3,000.00
Petroleum Fees	60,000.00
Funds Available for Appropriation	<u>89,390.00</u>
 Total Estimated Revenue	 <u><u>\$3,427,390.00</u></u>

Appropriations

Debt Service	<u>\$3,427,390.00</u>
 Total Estimated Revenue	 <u><u>\$3,427,390.00</u></u>

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2008**

**FUEL TAX FUND
FUND 47**

Estimated Revenue:

State Gasoline Tax - \$.04	<u>\$701,780.00</u>
Total Estimated Revenue	<u><u>\$701,780.00</u></u>

Appropriations

Debt Service	<u>\$701,780.00</u>
Total Estimated Revenue	<u><u>\$701,780.00</u></u>

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2008**

**UDAG FUND
FUND 93**

Estimated Revenue:

Federal Grant Revenue	<u>\$130,000.00</u>
Total Estimated Revenue	<u><u>\$130,000.00</u></u>

Appropriations

Birmingham Center for Affordable Housing	<u>\$130,000.00</u>
Total Estimated Revenue	<u><u>\$130,000.00</u></u>

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2008**

ECONOMIC DEVELOPMENT FUND

Estimated Revenue:

Estimated Sales Tax	<u>\$2,400,000.00</u>
Total Estimated Revenue	<u><u>\$2,400,000.00</u></u>

Appropriations

Estimated Debt Service Expense	<u>\$1,900,000.00</u>
Total Estimated Revenue	<u><u>\$1,900,000.00</u></u>

Note:

The Economic Development fund is projected to have an approximate surplus of \$500,000.00. Surplus amounts in this fund will be used for future Economic Development Projects

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2008**

**CORRECTIONS FUND
FUND CD**

Estimated Revenue:

Funds Available	<u>\$896,916.00</u>
Total Estimated Revenue	<u><u>\$896,916.00</u></u>

Appropriations

Computer System	\$440,000.00
Filing System	15,000.00
Imaging System	5,000.00
Video Arraignment	10,000.00
P.C. Technician	73,054.00
Municipal Court - Senior Aides	33,000.00
Sr. Accountant	8,337.00
Temporary Services	65,000.00
Building Repairs	14,450.00
Furniture	55,000.00
Court Clerk	43,000.00
Administrative Assistant I	41,075.00
Seating at South Court	19,000.00
Video Over Internet Provider	<u>75,000.00</u>
Total Appropriations	<u><u>\$896,916.00</u></u>

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2008**

**BIRMINGHAM WATER WORKS PROCEEDS - CITY FUNDS
FUND CR**

Estimated Revenue:

Funds Available	<u>\$8,642,423.00</u>
Total Estimated Revenue	<u><u>\$8,642,423.00</u></u>

Appropriations

Lease/Purchase Computer Software	\$413,000.00
Radio Maintenance Agreement	485,000.00
Debt Service	4,659,418.00
Computer Software Leases	803,537.00
Birmingham Zoo - Operating	250,000.00
Birmingham Zoo - Capital	250,000.00
Neighborhood Allocations	990,000.00
Birmingham Arts Commission	200,000.00
Vulcan Park Foundation	431,468.00
BEACON Program	<u>160,000.00</u>
Total Appropriations	<u><u>\$8,642,423.00</u></u>

**OFFICIAL OPERATING BUDGET
FISCAL YEAR 2008**

**BIRMINGHAM WATER WORKS PROCEEDS - ESCROW FUND
FUND CS**

Estimated Revenue:

Funds Available	<u>\$4,845,550.77</u>
Total Estimated Revenue	<u><u>\$4,845,550.77</u></u>

Appropriations

Birmingham - Jefferson Transit Authority	\$2,184,012.00
Weed Abatement Program	1,000,000.00
Demolition Program	661,538.77
Contingent Liabilities	<u>1,000,000.00</u>
Total Appropriations	<u><u>\$4,845,550.77</u></u>