

**JEFFERSON COUNTY
STATE OF ALABAMA**

**FINANCIAL ACCOUNTING REPORT
JEFFERSON COUNTY GOVERNMENTAL UNITS**



FISCAL YEAR ENDING 2002

**AS REQUIRED BY
ACT NO. 1197
REGULAR SESSION OF THE 1979
ALABAMA LEGISLATURE**

BARRY K. STEPHENSON TREASURER

JEFFERSON COUNTY COMMISSION



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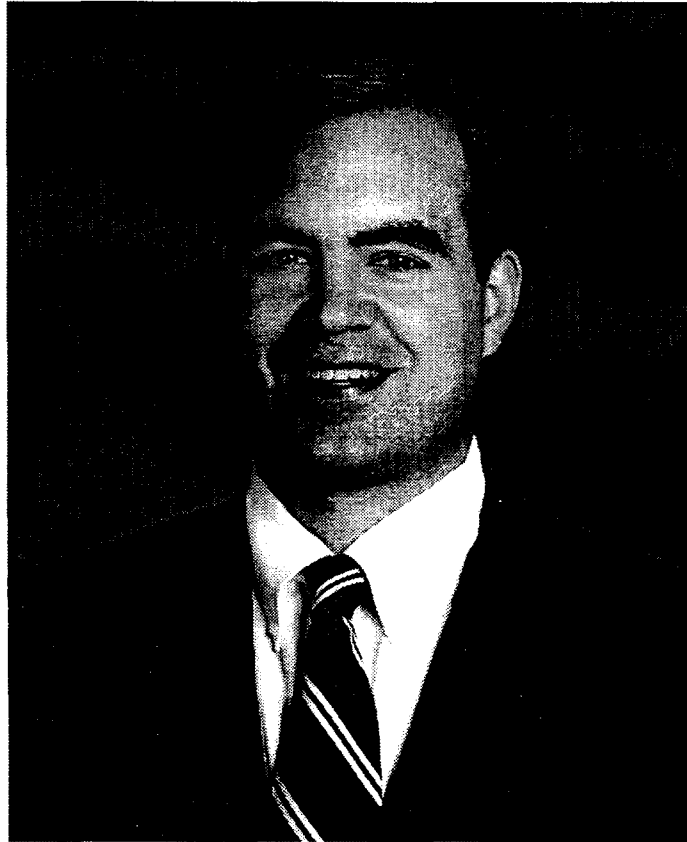
Under Act 1197 of the Alabama Legislature (1973), the Treasurer of Jefferson County is charged with the responsibility of gathering and publishing comparable data relating to the revenues and expenditures of local units of government.

The enclosed report for fiscal year ending 2002 is the twenty-seventh to be published under the provisions of this Act.

The information contained in this report is valuable, and we are grateful to those who assisted in its compilation.

Sincerely,

Barry Stephenson
Treasurer of Jefferson County



BARRY K. STEPHENSON

Treasurer of Jefferson County

Dedicated to the safekeeping and investment of the public Treasury

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MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

Estimated Population	Adamsville 5,000	Bessemer 29,800	Birmingham 242,820	Brighton	Brookside 1,420
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$ 106,273	\$ 28,691	\$ 27,301,000	\$	\$ 47,519
Federal Grant		579,795			
Other					
TOTAL	\$ 106,273	\$ 608,486	\$ 27,301,000	\$	\$ 47,519
<u>State of Alabama</u>					
State Gasoline Tax	\$ 94,607	\$ 878	\$	\$	\$ 26,243
State Liquor Store Profits	14,176	56,914	90,000		133
Bank Excise Tax	2,957	22,330			
Motor Vehicle License	3,778	34,716	662,000		3,937
State Grants or Special Appropriations	131				2,437
Other	19,817	7,582	5,800,000		7,359
TOTAL	\$ 135,466	\$ 122,420	\$ 6,552,000	\$	\$ 40,109
<u>Jefferson County</u>					
Gasoline Tax	\$ 56,506	\$ 443,500	\$ 1,745,000	\$	\$ 3,199
Tobacco Tax	6,980	41,672	342,000		1,990
Beer Tax	40,799	280,814	1,776,000		7,439
Motor Vehicle Tax	14,488	72,237			
Road & Bridge Tax (1/2 Mill Road Tax)	23,197	165,840	268,000		3,475
Other	10,967	1,088	691,000		19,760
TOTAL	\$ 152,937	\$ 1,005,151	\$ 4,822,000	\$	\$ 35,863
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 206,488	\$ 1,939,771	\$ 18,402,000	\$	\$ 39,573
Ad Valorem Tax (Other Local Purposes)		41,708	23,655,000		
Business Licenses	236,077	2,257,426	47,902,000		30,296
Occupational Tax		3,575,964	63,051,000		
Selected Sales Tax					
General Sales & Use Tax	2,123,028	13,864,301	103,834,000		12,289
Gasoline Tax					
Beer and/or Wine Tax		49,373			
Tobacco Tax					
Other Sales Tax	63,269	744,197			
Payment in Lieu of Taxes		1,445,548	110,000		
Licenses and Franchises	180,630				
Public Utilities		1,136,039			
Cable Television		224,714			
Other	3,062				13,188
TOTAL	\$ 2,812,554	\$ 25,279,041	\$ 256,954,000	\$	\$ 95,346
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 252,737	\$ 903,653	\$ 4,858,000	\$	\$ 39,036
Building Permits & Inspections Fees	17,208	524,230	3,841,000		2,379
Garbage Collection Fees	59,139				52,443
Interest Income	38,717	7,607	17,648,000		29
Rent Income		29,140	774,000		145
Sales of Property & Equipment	1,707	24,891			
Charges for Services		218,897	17,319,000		
Transfers from Municipal Utility Systems		35,808			
Cultural & Recreational Receipts		13,000	1,589,000		
Sewer Fees	2,000				
Other	59,572	928,430	15,869,000		1,717
TOTAL	\$ 431,080	\$ 2,685,656	\$ 61,898,000	\$	\$ 95,749
<u>Other Revenue</u>	\$	\$ 3,908,941	\$	\$	\$ 2,596
TOTAL REVENUES	\$ 3,638,310	\$ 33,609,695	\$ 357,527,000	\$	\$ 317,182

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Cardiff 82	Clay 2,500	Fairfield 13,000	Fultondale 6,600	Gardendale 12,500
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant				136,869	146,412
Other			118,383		
TOTAL	\$	\$	\$ 118,383	\$ 136,869	\$ 146,412
<u>State of Alabama</u>					
State Gasoline Tax	\$ 807	\$ 82,817	\$ 236,254	\$ 125,847	\$ 218,351
State Liquor Store Profits	7			9,515	898
Bank Excise Tax				7,529	
Motor Vehicle License	155	680		1,712	1,935
State Grants or Special Appropriations			5,195		41,849
Other		20,287		25,697	3,980
TOTAL	\$ 969	\$ 103,784	\$ 241,449	\$ 170,300	\$ 267,013
<u>Jefferson County</u>					
Gasoline Tax	\$	\$ 29,864	\$	\$	\$ 138,578
Tobacco Tax		6,954		9,423	16,344
Beer Tax		20,040		58,178	72,891
Motor Vehicle Tax		9,330		22,796	33,135
Road & Bridge Tax (1/2 Mill Road Tax)		11,074		37,325	80,369
Other		309	312,904	32,751	25,736
TOTAL	\$	\$ 77,571	\$ 312,904	\$ 160,473	\$ 367,053
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$	\$	\$
Ad Valorem (Other Local Purposes)					
Business Licenses		11,330	1,943,822	367,071	681,499
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax				1,353,127	5,176,224
Gasoline Tax				88,881	
Beer and/or Wine Tax		47		13,381	2,901
Tobacco Tax					
Other Sales Tax					36,855
Payment in Lieu of Taxes				1,088,680	
Licenses and Franchises					
Public Utilities		122,419			590,503
Cable Television		28,204			63,818
Other		1,844	8,711,134	131,927	23,530
TOTAL	\$	\$ 163,844	\$ 10,654,956	\$ 3,043,067	\$ 6,575,330
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 2,368	\$	\$ 238,977	\$ 215,246	\$ 315,292
Building Permits & Inspection Fees				51,997	210,652
Garbage Collection Fees					
Interest Income		1,941	165,138	12,018	250,787
Rent Income	300	2,080		15,165	293,827
Sales of Property & Equipment					3,760
Charges for Services					43,417
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts				21,812	163,282
Sewer Fees				74,081	4,135
Other		10,151	1,791,413	76,728	308,025
TOTAL	\$ 2,668	\$ 14,172	\$ 2,195,528	\$ 467,047	\$ 1,593,177
<u>Other Revenue</u>	\$	\$	\$	\$ 5,508	\$ 5,145,000
TOTAL REVENUES	\$ 3,637	\$ 359,371	\$ 13,523,220	\$ 3,983,264	\$ 14,093,985

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Graysville 2,500	Homewood 25,500	Hoover 65,885	Hueytown 15,382	Irondale 9,800
Estimated Population					
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$ 110,302	\$	\$	\$ 17,127
Federal Grant			154,739		
Other			\$ 417,099		
TOTAL	\$	\$ 110,302	\$ 571,838	\$	\$ 17,127
<u>State of Alabama</u>					
State Gasoline Tax	\$ 45,471	\$	\$ 994,271	\$ 105,521	\$ 190,298
State Liquor Store Profits		9,423	18,931	18,209	918
Bank Excise Tax		13,736	139,570		112,549
Motor Vehicle License	8,556	3,753	158,548	48,978	5,264
State Grants or Special Appropriations		54,803	226,700		23,550
Other	178	222,507	170,491		
TOTAL	\$ 54,205	\$ 304,222	\$ 1,708,511	\$ 172,708	\$ 332,579
<u>Jefferson County</u>					
Gasoline Tax	\$ 41,695	\$ 627,245	\$ 275,406	\$ 299,202	\$ 85,508
Tobacco Tax	3,349	35,783	66,969	21,598	14,022
Beer Tax	14,130	183,596	394,665	103,987	67,196
Motor Vehicle Tax	19,821	223,057		191,557	33,707
Road & Bridge Tax (1/2 Mill Road Tax)	10,810	361,986	599,165	81,679	94,276
Other	12,795	200,000	17,472		305,875
TOTAL	\$ 102,600	\$ 1,631,667	\$ 1,353,677	\$ 698,023	\$ 600,584
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 64,984	\$ 3,382,827	\$ 6,394,281	\$ 599,962	\$ 567,282
Ad Valorem Tax (Other Local Purposes)		8,515,588			
Business Licenses	74,811	2,868,992	3,780,778	1,299,970	1,169,163
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	318,064	20,766,837	43,767,038	3,284,442	5,372,738
Gasoline Tax				20,940	
Beer and/or Wine Tax	218	128,826	53,138		13,991
Tobacco Tax					
Other Sales Tax			219,021	6,291	33,020
Payment in Lieu of Taxes		252,528	2,154,971		2,762
Licenses and Franchises			168,088	134,274	
Public Utilities	49,957	1,614,498	2,436,777		470,695
Cable Television		234,815	403,140		65,617
Other		1,142,284	2,419,125	91,556	
TOTAL	\$ 508,034	\$ 38,907,195	\$ 61,796,357	\$ 5,437,435	\$ 7,695,268
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 51,210	\$ 1,017,962	\$ 1,263,049	\$ 174,183	\$ 352,684
Building Permits & Inspection Fees	1,262	305,135	3,464,946	92,473	132,948
Garbage Collection Fees	1,920		5,750	797,882	446,807
Interest Income	1,405	1,036,629	1,693,923	184,202	291,050
Rent Income			273,532		27,000
Sales of Property & Equipment		2,815,000	89,719		22,346
Charges for Services	281		1,149,508	271,216	83,024
Transfers from Municipal Utility Systems	997,539				
Cultural & Recreational Receipts		319,394	579,909		3,177
Sewer Fees			2,173,067		3,161
Other		874,845	1,550,821	149,866	123,285
TOTAL	\$ 1,053,617	\$ 6,368,965	\$ 12,244,224	\$ 1,669,822	\$ 1,485,482
<u>Other Revenue</u>	\$	\$ 55,121,100	\$	\$ 8,227	\$
TOTAL REVENUES	\$ 1,718,456	\$ 102,443,451	\$ 77,674,607	\$ 7,986,215	\$ 10,131,040

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Kimberly 1,900	Leeds 10,750	Lipscomb	Maytown 475	Midfield 5,626
Estimated Population					
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant	9,293				
Other					
TOTAL	<u>\$ 9,293</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$ 186,367	\$	\$	\$ 119,901
State Liquor Store Profits		17,490		106	540
Bank Excise Tax					1,200
Motor Vehicle License				71	774
State Grants or Special Appropriations				3,059	20,362
Other		43,822		182	158
TOTAL	<u>\$</u>	<u>\$ 247,679</u>	<u>\$</u>	<u>\$ 3,418</u>	<u>\$ 142,935</u>
<u>Jefferson County</u>					
Gasoline Tax	\$ 33,180	\$ 120,376	\$	\$ 5,748	\$
Tobacco Tax		18,477		716	
Beer Tax	19,120	70,592		2,632	45,656
Motor Vehicle Tax				445	
Road & Bridge Tax (1/2 Mill Road Tax)		58,727		6,578	24,740
Other		460,961		22,119	
TOTAL	<u>\$ 52,300</u>	<u>\$ 729,133</u>	<u>\$</u>	<u>\$ 38,238</u>	<u>\$ 70,396</u>
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 26,834	\$ 152,981	\$	\$ 1,570	\$ 263,424
Ad Valorem Tax (Other Local Purposes)	40,252	33,021			376,320
Business Licenses	71,029	329,152		16,236	471,832
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	91,668	3,595,130		12,013	1,693,687
Gasoline Tax					47,806
Beer and/or Wine Tax		14,600			1,939
Tobacco Tax					8,652
Other Sales Tax					73,360
Payment in Lieu of Taxes					
Licenses and Franchises	22,294	606,227			15,500
Public Utilities					
Cable Television					
Other	43,763	158,139		16	
TOTAL	<u>\$ 295,840</u>	<u>\$ 4,889,250</u>	<u>\$</u>	<u>\$ 29,835</u>	<u>\$ 2,952,520</u>
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 86,795	\$ 172,892	\$	\$ 930	\$ 222,712
Building Permits & Inspection Fees	33,139	108,426		328	6,867
Garbage Collection Fees					240,506
Interest Income	468	19,242		2,158	44,466
Rent Income		15,109		155	3,336
Sales of Property & Equipment					
Charges for Services	1,711	117,853			8,323
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts		18,404			5,060
Sewer Fees					
Other	93,177	129,933		6,025	151,211
TOTAL	<u>\$ 215,290</u>	<u>\$ 581,859</u>	<u>\$</u>	<u>\$ 9,596</u>	<u>\$ 682,481</u>
<u>Other Revenue</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 814</u>	<u>\$</u>
TOTAL REVENUES	<u><u>\$ 572,723</u></u>	<u><u>\$ 6,447,921</u></u>	<u><u>\$</u></u>	<u><u>\$ 81,901</u></u>	<u><u>\$ 3,848,332</u></u>

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Morris 2,200	Mountain Brook 20,604	Mulga 913	North Johns	Pleasant Grove 10,034
Estimated Population					
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant		58,959			21,061
Other					
TOTAL	\$	\$ 58,959	\$	\$	\$ 21,061
<u>State of Alabama</u>					
State Gasoline Tax	\$ 16,201	\$ 399,651	\$ 19,993	\$	\$ 190,962
State Liquor Store Profits	110	24,611			
Bank Excise Tax	939				
Motor Vehicle License	402	2,605			26,846
State Grants or Special Appropriations		6,739			77,996
Other	15,641	197,108			34,145
TOTAL	\$ 33,293	\$ 630,714	\$ 19,993	\$	\$ 329,949
<u>Jefferson County</u>					
Gasoline Tax	\$ 26,235	\$ 55,182	\$ 1,181	\$	\$ 32,855
Tobacco Tax	2,568	29,441	1,368		14,264
Beer Tax	9,276	95,126	6,298		46,157
Motor Vehicle Tax	26,573	40,872	882		379,219
Road & Bridge Tax (1/2 Mill Road Tax)	9,676	340,021			50,848
Other	24,200	257,542			
TOTAL	\$ 98,528	\$ 818,184	\$ 9,729	\$	\$ 523,343
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 41,400	\$ 9,144,866	\$ 3,199	\$	\$ 1,278,554
Ad Valorem Tax (Other Local Purposes)					
Business Licenses	110,312	1,632,925	36,294		109,665
Occupational Tax		945,302			
Selected Sales Tax					
General Sales & Use Tax	88,644	5,506,591	39,003		796,137
Gasoline Tax					
Beer and/or Wine Tax		74,381	97		113
Tobacco Tax					14,034
Other Sales Taxes		259,194			
Payment in Lieu of Taxes		7,681			284,924
Licenses and Franchises					
Public Utilities		1,104,595			
Cable Television		218,235			49,568
Other	46,110	212,144			
TOTAL	\$ 286,466	\$ 19,105,914	\$ 78,593	\$	\$ 2,532,995
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 141,768	\$ 421,343	\$	\$	\$ 93,286
Building Permits & Inspection Fees	12,454	382,536	937		50,538
Garbage Collection Fees		1,459,625			515,968
Interest Income	427	766,598			693,265
Rent Income	4,150	137,540			31,214
Sales of Property & Equipment		39,054			
Charges for Services	1,200	250,661			
Transfers from Municipal Utility Systems			62,000		
Cultural & Recreational Receipts		6,960			
Sewer Fees		7,800			
Other		765,591			48,684
TOTAL	\$ 159,999	\$ 4,237,708	\$ 62,937	\$	\$ 1,432,955
<u>Other Revenue</u>	\$	\$ 2,005,190	\$	\$	\$ 240,000
TOTAL REVENUES	\$ 578,286	\$ 26,856,669	\$ 171,252	\$	\$ 5,080,303

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Sylvan Springs 1,800	Tarrant 7,200	Trafford 550	Trussville 14,775	Vestavia Hills
Estimated Population					
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant		4,666	41,048		
Other					
TOTAL	\$	\$	\$	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 28,097	\$ 136,844	\$ 9,980	\$ 238,357	\$
State Liquor Store Profits	143	3,276		802	
Bank Excise Tax				14,784	
Motor Vehicle License	4,640	26,158		1,529	
State Grants or Special Appropriations	9,588	17,923	5,437	10,022	
Other	7,184	4,664		60,251	
TOTAL	\$ 49,652	\$ 188,865	\$ 15,417	\$ 325,745	\$
<u>Jefferson County</u>					
Gasoline Tax	\$ 6,609	\$ 68,618	\$ 164	\$ 200,888	\$
Tobacco Tax	2,059	9,871	747	18,556	
Beer Tax	5,598	58,133	6,250	109,150	
Motor Vehicle Tax	13,576	133,142	1,490	1,335	
Road & Bridge Tax (1/2 Mill Road Tax)	6,179	53,470		131,682	
Other	262	358,997	25	49,795	
TOTAL	\$ 34,283	\$ 682,231	\$ 8,676	\$ 511,406	\$
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 37,423	\$ 695,912	\$ 6,426	\$ 585,940	\$
Ad Valorem Tax (Other Local Purposes)		79,577		109,395	
Business Licenses	69,728	819,000	29,823	1,212,601	
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	74,992	2,657,639	60,582	9,193,181	
Gasoline Tax					
Beer and/or Wine Tax		3,121		11,204	
Tobacco Tax				5,370	
Other Sales Tax		27,377		113,703	
Payment in Lieu of Taxes		46,315	1,199		
Licenses and Franchises		32,000			
Public Utilities		199,704			
Cable Television			4,751	146,522	
Other		49,989	1,169	156,613	
TOTAL	\$ 182,143	\$ 4,610,634	\$ 103,950	\$ 11,534,529	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$ 25,200	\$ 19,402	\$ 234,375	\$
Building Permits & Inspection Fees	15,739	35,937	590	464,870	
Garbage Collection Fees			7,247	388,803	
Interest Income	16,319	33,000		332,998	
Rent Income	2,750	13,440	625	74,474	
Sales of Property & Equipment		663		2,169	
Charges for Services		2,401			
Transfers from Municipal Utility Systems		14,740		750,000	
Cultural & Recreational Receipts	18,412	550		96,539	
Sewer Fees					
Other	6,000	53,500	9,913	164,654	
TOTAL	\$ 59,220	\$ 179,431	\$ 37,777	\$ 2,508,882	\$
<u>Other Revenue</u>	\$	\$ 119,856	\$	\$ 380,000	\$
TOTAL REVENUES	\$ 325,298	\$ 5,785,683	\$ 206,868	\$ 15,260,562	\$

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Warrior	West Jefferson 389	Jefferson County 663,000
Estimated Population			
INTERGOVERNMENT			
<u>U. S. Government</u>			
Federal Revenue Sharing	\$	\$	\$
Federal Grant			22,368,547
Other			
TOTAL	\$	\$	\$ 22,368,547
<u>State of Alabama</u>			
State Gasoline Tax	\$	\$ 6,679	\$ 5,237,097
State Liquor Store Profits		38	212,268
Bank Excise Tax			
Motor Vehicle License		12	3,566,195
State Grants or Special Appropriations		2,437	5,206,267
Other		9,719	12,710,713
TOTAL	\$	\$ 18,885	\$ 26,932,540
<u>Jefferson County</u>			
Gasoline Tax	\$	\$ 3,514	\$
Tobacco Tax		484	
Beer Tax		2,015	
Motor Vehicle Tax		627	
Road & Bridge Tax (1/2 Mill Road Tax)		802	
Other		1,374	8,877,602
TOTAL	\$	\$ 8,816	\$ 8,877,602
REVENUE FROM OWN SOURCES			
<u>Local Tax Revenue</u>			
Ad Valorem Tax (General Fund)	\$	\$	\$ 32,389,055
Ad Valorem Tax (Other Local Purposes)			43,856,955
Business Licenses			4,837,573
Occupational Tax			54,697,588
Selected Sales Tax			
General Sales & Use Tax		26,905	62,834,614
Gasoline Tax			754,521
Beer and/or Wine Tax			3,978,888
Tobacco Tax			247,668
Other Sales Tax			
Payment in Lieu of Taxes			
Licenses and Franchises		386	4,070,542
Public Utilities		24,756	
Cable Television		2,436	
Other			290,794
TOTAL	\$	\$ 54,483	\$ 207,958,198
<u>Non-Tax Revenue</u>			
Fines and Forfeitures	\$	\$	\$
Building Permits & Inspection Fees		217	1,305,407
Garbage Collection Fees			
Interest Income		6,867	33,078,683
Rent Income			950,316
Sales of Property & Equipment			404,442
Charges for Services			122,928,890
Transfers from Municipal Utility Systems			
Cultural & Recreational Receipts			
Sewer Fees			89,945,940
Other			24,810,696
TOTAL	\$	\$ 7,084	\$ 273,424,374
<u>Other Revenue</u>	\$	\$	\$
TOTAL REVENUES	\$	\$ 89,268	\$ 539,561,261

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MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Adamsville 5,000	Bessemer 29,800	Birmingham 242,820	Brighton	Brookside 1,420
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 236,155	\$ 995,970	\$ 34,322,000	\$	\$ 17,473
Operating Expenses	161,714	97,110	22,319,000		25,150
Capital Outlays	818,482	25,729	166,000		
Other	100,000	1,066,145			
TOTAL	<u>\$ 1,316,351</u>	<u>\$ 2,184,954</u>	<u>\$ 56,807,000</u>	<u>\$</u>	<u>\$ 42,623</u>
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 963,180	\$ 6,891,260	\$ 60,145,000	\$	\$ 55,767
Operating Expenses	227,468	905,841	7,457,000		10,287
Capital Outlays	90,389	123,358	25,000		
Other		119,736			
TOTAL	<u>\$ 1,281,037</u>	<u>\$ 8,040,195</u>	<u>\$ 67,627,000</u>	<u>\$</u>	<u>\$ 66,054</u>
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 591,126	\$ 5,698,247	\$ 36,708,000	\$	\$ 16,983
Operating Income	81,440	426,369	3,363,000		10,549
Capital Outlays	823	90,111	10,000		
Emergency Medical Services	10,791	34,905			
Other					
TOTAL	<u>\$ 684,180</u>	<u>\$ 6,249,632</u>	<u>\$ 40,081,000</u>	<u>\$</u>	<u>\$ 27,532</u>
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$ 53,558
Salaries, Wages & Fringe Benefits	58,135	2,261,704	33,535,000		
Operating Expenses	52,065	369,433	5,649,000		
Capital Outlays	203,135	90,676			
Other		341,339	13,000		
TOTAL	<u>\$ 313,335</u>	<u>\$ 3,063,152</u>	<u>\$ 39,197,000</u>	<u>\$</u>	<u>\$ 53,558</u>
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 224,984	\$ 2,340,822	\$	\$	\$ 2,849
Operating Expenses	53,043	315,824			23,116
Capital Outlays	49,768	69,193			
Other					
TOTAL	<u>\$ 327,795</u>	<u>\$ 2,725,839</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,965</u>
<u>Health and Welfare</u>					
Payment to County Health Department	\$ 31,539	\$ 187,900	\$ 1,711,000	\$	\$ 8,818
Cemetery Expenses			186,000		
Salaries, Wages & Fringe Benefits	39,525	345,115			
Operating Expenses	21,411	22,947	587,000		
Capital Outlays					
Other					
TOTAL	<u>\$ 92,475</u>	<u>\$ 555,962</u>	<u>\$ 2,484,000</u>	<u>\$</u>	<u>\$ 8,818</u>
<u>Education</u>					
Payment to School Board	\$	\$ 1,612,289	\$ 2,284,000	\$	\$
Other	16,009		123,000		
TOTAL	<u>\$ 16,009</u>	<u>\$ 1,612,289</u>	<u>\$ 2,407,000</u>	<u>\$</u>	<u>\$</u>
<u>Transportation</u>					
Payment to Transit Authority	\$	\$ 142,525	\$ 2,973,000	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	<u>\$</u>	<u>\$ 142,525</u>	<u>\$ 2,973,000</u>	<u>\$</u>	<u>\$</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Adamsville 5,000	Bessemer 29,800	Birmingham 242,820	Brighton	Brookside 1,420
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 65,795	\$ 383,714	\$ 5,676,000	\$	\$
Operating Expenses	29,485	306,222	3,098,000		3,269
Capital Outlays	375	70,713			
Other					
TOTAL	\$ 95,655	\$ 760,649	\$ 8,774,000	\$	\$ 3,269
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$ 527,582	\$	\$	\$
Salaries, Wages & Fringe Benefits	43,875		9,704,000		
Operating Expenses	22,237		3,559,000		
Capital Outlays					
Other					
TOTAL	\$ 66,112	\$ 527,582	\$ 13,263,000	\$	\$
<u>Retirement of Debt</u>					
Principal	\$ 363,624	\$	\$ 10,835,000	\$	\$ 21,031
Interest			16,462,000		7,583
Other			3,585,000		
TOTAL	\$ 363,624	\$	\$ 30,882,000	\$	\$ 28,614
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 106,557	\$ 182,303	\$ 2,833,000	\$	\$
Fees for Professional Services	21,008	50,079	404,000		6,498
Operating Expenses	21,409	5,734	134,000		
Capital Outlays	1,799	1,290			
Other					
TOTAL	\$ 150,773	\$ 239,406	\$ 3,371,000	\$	\$ 6,498
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services		383,122			
Other		1,519,193	25,090,000		63,358
TOTAL	\$	\$ 1,902,315	\$ 25,090,000	\$	\$ 63,358
<u>Other Expenditures</u>	<u>\$</u>	<u>\$ 6,225,044</u>	<u>\$ 99,416,000</u>	<u>\$</u>	<u>\$ 12,877</u>
TOTAL EXPENDITURES	\$ 4,707,346	\$ 34,229,544	\$ 392,372,000	\$	\$ 339,166

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Cardiff 82	Clay 2,500	Fairfield 13,000	Fultondale 6,600	Gardendale 12,500
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 1,832	\$ 368	\$	\$ 267,457	\$ 373,482
Operating Expenses	531	15,655		83,936	563,219
Capital Outlays				1,504	51,718
Other		15,725	3,669,598	75,496	224,374
TOTAL	\$ 2,363	\$ 31,748	\$ 3,669,598	\$ 428,393	\$ 1,212,793
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 1,121,323	\$ 1,719,605
Operating Expenses				132,860	275,397
Capital Outlays				120,883	167,992
Other			2,465,566		11,815
TOTAL	\$	\$	\$ 2,465,566	\$ 1,375,066	\$ 2,174,809
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 74,115
Operating Expenses				110,488	305,229
Capital Outlays				26,470	429,291
Emergency Medical Services					38,665
Other			1,205,439		4,863
TOTAL	\$	\$	\$ 1,205,439	\$ 136,958	\$ 852,163
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			2,482,794		
TOTAL	\$	\$	\$ 2,482,794	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 425,556	\$ 891,691
Operating Expenses		1,982		304,188	204,948
Capital Outlays		7,938		9,604	102,551
Other					
TOTAL	\$	\$ 9,920	\$	\$ 739,348	\$ 1,199,190
<u>Health and Welfare</u>					
Payment to County Health Department	\$ 53	\$	\$	\$ 41,765	\$
Cemetery Expenses				4,255	
Salaries, Wages & Fringe Benefits					
Capital Outlays					
Other					
TOTAL	\$ 53	\$	\$	\$ 46,020	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$	\$	\$
Other			191,822	14,773	
TOTAL	\$	\$	\$ 191,822	\$ 14,773	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Cardiff 82	Clay 2,500	Fairfield 13,000	Fultondale 6,600	Gardendale 12,500
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 95,727	\$ 753,971
Operating Expenses		5,707		86,003	490,634
Capital Outlays				148,489	235,839
Other			711,223	13,433	160,407
TOTAL	\$	\$ 5,707	\$ 711,223	\$ 343,652	\$ 1,640,851
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits				127,794	290,352
Operating Expenses				33,879	102,613
Capital Outlays					
Other			377,914		
TOTAL	\$	\$	\$ 377,914	\$ 161,673	\$ 392,965
<u>Retirement of Debt</u>					
Principal	\$	\$	\$	\$ 781,890	\$ 320,508
Interest				371,953	448,944
Other			1,978,577	191,350	
TOTAL	\$	\$	\$ 1,978,577	\$ 1,345,193	\$ 769,452
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 40,612	\$ 117,699
Fees for Professional Services				45,510	44,430
Operating Expenses				8,681	2,066
Capital Outlays				1,492	1,500
Other				25,429	
TOTAL	\$	\$	\$	\$ 121,724	\$ 165,695
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$ 4,992	\$
Building Inspection Services				120,338	232,591
Other			366,623	83,441	
TOTAL	\$	\$	\$ 366,623	\$ 208,771	\$ 232,591
<u>Other Expenditures</u>	\$	\$ 266	\$ 1,084,990	\$ 83,469	\$ 1,323,302
TOTAL EXPENDITURES	\$ 2,416	\$ 47,641	\$ 14,534,546	\$ 5,005,040	\$ 9,963,811

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Graysville 2,500	Homewood 25,500	Hoover 65,885	Hueytown 15,382	Irondale 9,800
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 89,060	\$ 700,394	\$ 2,824,809	\$ 260,394	\$ 634,199
Operating Expenses	133,811	1,237,993	3,186,413	120,291	1,136,791
Capital Outlays	15,233	27,539	3,087,154		8,448
Other		300,974			
TOTAL	\$ 238,104	\$ 2,266,900	\$ 9,098,376	\$ 380,685	\$ 1,779,438
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 307,854	\$ 5,733,874	\$ 11,354,179	\$ 1,360,452	\$ 1,940,985
Operating Expenses	94,177	719,905	1,545,023	541,225	272,409
Capital Outlays	23,831	276,637	717,211		105,345
Other		87,075		48,426	
Total	\$ 425,862	\$ 6,817,491	\$ 13,616,413	\$ 1,950,103	\$ 2,318,739
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 252,984	\$ 4,445,086	\$ 10,254,707	\$ 1,205,866	\$ 1,569,410
Operating Expenses	57,854	294,122	802,675	421,181	232,536
Capital Outlays	17,419	320,476	388,872		102,643
Emergency Medical Services		297,473			
Other					
TOTAL	\$ 328,257	\$ 5,357,157	\$ 11,446,254	\$ 1,627,047	\$ 1,904,589
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$ 362,805	\$	\$ 523,914	\$
Salaries, Wages & Fringe Benefits	52,246	1,266,880	3,556,484		1,057,686
Operating Expenses	40,474	97,850	8,732,983		561,847
Capital Outlays		263,122	537,790		110,143
Other			474,893	6,955	
TOTAL	\$ 92,720	\$ 1,990,657	\$ 13,302,150	\$ 530,869	\$ 1,729,676
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 112,548	\$ 946,266	\$	\$ 450,856	\$ 390,321
Operating Expenses	51,405	350,326		246,648	30,592
Capital Outlays	68,246	1,972			
Other				32,963	
TOTAL	\$ 232,199	\$ 1,298,564	\$	\$ 730,467	\$ 420,913
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$ 158,584	\$ 296,796	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					87,431
Operating Expenses					30,961
Capital Outlays					
Other					
TOTAL	\$	\$ 158,584	\$ 296,796	\$	\$ 118,392
<u>Education</u>					
Payment to School Board	\$	\$ 15,940,884	\$ 6,996,035	\$	\$
Other					
TOTAL	\$	\$ 15,940,884	\$ 6,996,035	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$ 167,639	\$	\$	\$
Salaries, Wages & Fringe Benefits		945,923			
Operating Expenses		317,084			
Capital Outlays		119,683			
Other					
TOTAL	\$	\$ 1,550,329	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Graysville 2,500	Homewood 25,500	Hoover 65,885	Hueytown 15,382	Irondale 9,800
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 67,824	\$ 1,528,675	\$ 1,204,111	\$ 98,448	\$ 353,809
Operating Expenses	39,654	591,252	1,058,539	118,534	255,931
Capital Outlays	43,104	488,811	603,920		1,051,302
Other					
TOTAL	\$ 150,582	\$ 2,608,738	\$ 2,866,570	\$ 216,982	\$ 1,661,042
<u>Libraries</u>					
Payment to Independent Library Boards	\$ 89,311	\$	\$	\$ 122,926	\$
Salaries, Wages & Fringe Benefits		1,348,476	2,462,350		152,257
Operating Expenses		526,979	1,143,953		159,289
Capital Outlays	389	24,733	37,015		
Other					
TOTAL	\$ 89,700	\$ 1,900,188	\$ 3,643,318	\$ 122,926	\$ 311,546
<u>Retirement of Debt</u>					
Principal	\$ 105,000	\$ 8,390,000	\$ 3,370,000	\$ 191,468	\$ 1,887,725
Interest	20,836	2,295,285	4,071,665	207,118	1,162,941
Other	11,711	5,068	4,800	3,257	
TOTAL	\$ 137,547	\$ 10,690,353	\$ 7,446,465	\$ 401,843	\$ 3,050,666
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 215,297	\$ 576,873	\$ 94,045	\$ 168,234
Fees for Professional Services		22,965	49,199		
Operating Expenses		412,547	75,085	50,261	11,895
Capital Outlays		1,624			
Other					
TOTAL	\$	\$ 652,433	\$ 701,157	\$ 144,306	\$ 180,129
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services		929,781	1,462,280	132,406	
Other	11,176	278,561	3,875,634	1,210,120	
TOTAL	\$ 11,176	\$ 1,208,342	\$ 5,337,914	\$ 1,342,526	\$
<u>Other Expenditures</u>	<u>\$</u>	<u>\$ 8,055,746</u>	<u>\$</u>	<u>\$ 74,272</u>	<u>\$</u>
TOTAL EXPENDITURES	<u>\$ 1,706,147</u>	<u>\$ 60,496,366</u>	<u>\$ 74,751,448</u>	<u>\$ 7,522,026</u>	<u>\$ 13,475,130</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Kimberly 1,900	Leeds 10,750	Lipscomb	Maytown 475	Midfield 5,626
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 51,311	\$ 4,248,552	\$	\$	\$
Operating Expenses	67,353	1,835,355		40,291	732,206
Capital Outlays		4,119,636		1,783	103,047
Other				2,990	26,639
TOTAL	\$ 118,664	\$ 10,203,543	\$	\$ 45,064	\$ 861,892
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 114,504	\$	\$	\$	\$
Operating Expenses	125,105	104,536			1,198,672
Capital Outlays					
Other					20,704
TOTAL	\$ 239,609	\$ 104,536	\$	\$	\$ 1,219,376
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 4,110	\$	\$	\$	\$
Operating Expenses	58,942	21,693		9,597	552,080
Capital Outlays					
Emergency Medical Services				1,048	
Other					
TOTAL	\$ 63,052	\$ 21,693	\$	\$ 10,645	\$ 552,080
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	26,816				606,652
Operating Expenses	70,058	19,448			
Capital Outlays					
Other					
TOTAL	\$ 96,874	\$ 19,448	\$	\$	\$ 606,652
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$
Operating Expenses		208,823		3,376	370,067
Capital Outlays				2,994	
Other				5,000	
TOTAL	\$	\$ 208,823	\$	\$ 11,370	\$ 370,067
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Education</u>					
Payment to School Board	\$	3,293	\$	\$	\$
Other					
TOTAL	\$	\$ 3,293	\$	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Kimberly 1,900	Leeds 10,750	Lipscomb	Maytown 475	Midfield 5,626
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$
Operating Expenses	9,711	6,290		4,416	378,370
Capital Outlays					
Other					
TOTAL	<u>\$ 9,711</u>	<u>\$ 6,290</u>	<u>\$</u>	<u>\$ 4,416</u>	<u>\$ 378,370</u>
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits		12,477			50,585
Operating Expenses		52,743			
Capital Outlays					
Other					
TOTAL	<u>\$</u>	<u>\$ 65,220</u>	<u>\$</u>	<u>\$</u>	<u>\$ 50,585</u>
<u>Retirement of Debt</u>					
Principal	\$	\$	\$	\$	\$
Interest		301,555			311,767
Other		758,827			71,628
TOTAL	<u>\$</u>	<u>\$ 1,060,382</u>	<u>\$</u>	<u>\$</u>	<u>\$ 383,395</u>
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$
Fees for Professional Services	10,800	36,750			
Operating Expenses	4,212				
Capital Outlays					
Other					
TOTAL	<u>\$ 15,012</u>	<u>\$ 36,750</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services		6,796			
Other		66,642			
TOTAL	<u>\$</u>	<u>\$ 73,438</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>Other Expenditures</u>					
TOTAL EXPENDITURES	<u>\$ 542,922</u>	<u>\$ 11,803,416</u>	<u>\$</u>	<u>\$ 71,495</u>	<u>\$ 4,422,417</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Morris 2,200	Mountain Brook 20,604	Mulga 913	North Johns	Pleasant Grove 10,034
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 62,818	\$ 776,450	\$ 27,423	\$	\$ 323,253
Operating Expenses	69,501	728,641	15,044		188,267
Capital Outlays	1,894	176,568			
Other	60,000	774,130			
TOTAL	\$ 194,213	\$ 2,455,789	\$ 42,467	\$	\$ 511,520
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 161,169	\$ 4,050,379	\$	\$	\$ 1,045,752
Operating Expenses	115,964	539,658			147,906
Capital Outlays	11,352	154,997			70,714
Other			4,302		
TOTAL	\$ 288,485	\$ 4,745,034	\$ 4,302	\$	\$ 1,264,372
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 4,252,224	\$	\$	\$ 734,509
Operating Expenses	20,609	317,422	5,327		129,040
Capital Outlays		121,321			16,709
Emergency Medical Services			32,163		
Other					
TOTAL	\$ 20,609	\$ 4,690,967	\$ 37,490	\$	\$ 880,258
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$ 2,212,659	\$	\$	\$ 524,095
Salaries, Wages & Fringe Benefits					30,012
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$ 2,212,659	\$	\$	\$ 554,107
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 16,688	\$ 1,446,437	\$	\$	\$
Operating Expenses	11,852	1,067,682	6,878		
Capital Outlays	400	806,214			
Other					
TOTAL	\$ 28,940	\$ 3,320,333	\$ 6,878	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$ 130,475	\$	\$	\$ 63,217
Cemetery Expenses					
Salaries, Wages & Fringe Benefits		27,123			
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$ 157,598	\$	\$	\$ 63,217
<u>Education</u>					
Payment to School Board	\$	\$ 905,000	\$	\$	\$
Other					100,000
TOTAL	\$	\$ 905,000	\$	\$	\$ 100,000
<u>Transportation</u>					
Payment to Transit Authority	\$	\$ 66,961	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$ 66,961	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Morris 2,200	Mountain Brook 20,604	Mulga 913	North Johns	Pleasant Grove 10,034
Estimated Population					
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$
Operating Expenses	12,144	626,447			274,936
Capital Outlays		304,919			344,517
Other		97,182			369,483
		100,000			
TOTAL	\$ 12,144	\$ 1,128,548	\$	\$	\$ 988,936
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits		1,349,777			73,224
Operating Expenses					45,764
Capital Outlays		10,608			11,049
Other					
TOTAL	\$	\$ 1,360,385	\$	\$	\$ 130,037
<u>Retirement of Debt</u>					
Principal	\$	\$	\$	\$	\$
Interest		2,105,000			69,094
Other	22,264	160,733			11,306
		500			
TOTAL	\$ 22,264	\$ 2,266,233	\$	\$	\$ 80,400
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$
Fees for Professional Services		117,655			46,265
Operating Expenses		32,567			5,058
Capital Outlays		2,256			1,669
Other					
TOTAL	\$	\$ 152,478	\$	\$	\$ 52,992
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services	820	256,487			
Other					
TOTAL	\$ 820	\$ 256,487	\$	\$	\$
<u>Other Expenditures</u>	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 567,475	\$ 23,718,472	\$ 91,137	\$	\$ 4,625,839

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURE BY PROGRAMS

Estimated Population	Sylvan Springs 1,800	Tarrant 7,200	Trafford 550	Trussville 14,775	Vestavia Hills
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 23,616	\$ 510,051	\$ 19,457	\$ 373,440	\$
Operating Expenses	68,486		34,327	2,116,299	
Capital Outlays		319,459		261,111	
Other	6,501				
TOTAL	\$ 98,603	\$ 829,510	\$ 53,784	\$ 2,750,850	\$
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 1,261,141	\$ 39,112	\$ 2,008,824	\$
Operating Expenses		152,726	3,342	623,441	
Capital Outlays		73,413			
Other	3,000		10,220		
TOTAL	\$ 3,000	\$ 1,487,280	\$ 52,674	\$ 2,632,265	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 71,099	\$ 761,476	\$	\$ 856,524	\$
Operating Expenses	28,067	125,708	30,944	642,355	
Capital Outlays			19,488	333,005	
Emergency Medical Services	1,231	7,247		8,369	
Other	2,805		4,196		
TOTAL	\$ 103,202	\$ 894,431	\$ 54,628	\$ 1,840,253	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$ 323,738	\$	\$ 684,597	\$
Salaries, Wages & Fringe Benefits		574,989			
Operating Expenses		171,624		2,859	
Capital Outlays		975			
Other					
TOTAL	\$	\$ 1,071,326	\$	\$ 687,456	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 123,432	\$ 4,079	\$ 545,473	\$
Operating Expenses	20,743		7,099	748,082	
Capital Outlays		37,000		271,327	
Other					
TOTAL	\$ 20,743	\$ 160,432	\$ 11,178	\$ 1,564,882	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$ 11,588	\$ 44,471	\$	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other	7,601				
TOTAL	\$ 19,189	\$ 44,471	\$	\$	\$
<u>Education</u>					
Payment to School Board	\$	\$ 1,009,003	\$	\$	\$
Other				8,298,081	
TOTAL	\$	\$ 1,009,003	\$	\$ 8,298,081	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$ 13,474	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$ 13,474	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Sylvan Springs 1,800	Tarrant 7,200	Trafford 550	Trussville 14,775	Vestavia Hills
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 1,444	\$ 253,008	\$	\$ 573,090	\$
Operating Expenses	23,179	49,066	1,674	503,106	
Capital Outlays			4,382	257,816	
Other					
TOTAL	\$ 24,623	\$ 302,074	\$ 6,056	\$ 1,334,012	\$
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits		90,547		346,310	
Operating Expenses		48,869		256,720	
Capital Outlays					
Other					
TOTAL	\$	\$ 139,416	\$	\$ 603,030	\$
<u>Retirement of Debt</u>					
Principal	\$ 38,455	\$	\$ 12,380	\$ 826,299	\$
Interest	7,888	379,491	5,952	432,800	
Other		2,752		122,942	
TOTAL	\$ 46,343	\$ 382,243	\$ 18,332	\$ 1,382,041	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 52,181	\$
Fees for Professional Services				319	
Operating Expenses				26,157	
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 78,657	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services	3,856			45,586	
Other				223,396	
TOTAL	\$ 3,856	\$	\$	\$ 268,982	\$
<u>Other Expenditures</u>	<u>\$</u>	<u>\$ 32,210</u>	<u>\$</u>	<u>\$ (8,911,203)</u>	<u>\$</u>
TOTAL EXPENDITURES	<u>\$ 319,559</u>	<u>\$ 6,365,870</u>	<u>\$ 196,652</u>	<u>\$ 12,529,306</u>	<u>\$</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Warrior	West Jefferson 389	Jefferson County 663,000
Estimated Population			
<u>Governmental Administration</u>			
Salaries, Wages & Fringe Benefits	\$	\$ 7,547	\$ 41,330,830
Operating Expenses		9,562	34,337,851
Capital Outlays			11,575,387
Other			
TOTAL	\$	\$ 17,109	\$ 87,244,068
<u>Police Protection</u>			
Salaries, Wages & Fringe Benefits	\$		\$ 41,674,606
Operating Expenses			10,045,293
Capital Outlays			2,734,835
Other			
TOTAL	\$	\$	\$ 54,454,734
<u>Fire Protection</u>			
Salaries, Wages & Fringe Benefits	\$		
Operating Expenses		2,624	
Capital Outlays			
Emergency Medical Services			
Other		800	
TOTAL	\$	\$ 3,424	\$
<u>Sanitation Department</u>			
Payment to Private Contractors	\$	\$ 22,938	
Salaries, Wages & Fringe Benefits			29,396,992
Operating Expenses			97,599,033
Capital Outlays			362,989,237
Other			
TOTAL	\$	\$ 22,938	\$ 489,985,262
<u>Street, Bridge & Road Department</u>			
Salaries, Wages & Fringe Benefits	\$		\$ 20,498,726
Operating Expenses			15,711,832
Capital Outlays			4,393,982
Other		3,094	
TOTAL	\$	\$ 3,094	\$ 40,604,540
<u>Health and Welfare</u>			
Payment to County Health Department	\$	\$ 2,177	
Cemetery Expenses			
Salaries, Wages & Fringe Benefits			42,460,744
Operating Expenses			56,989,280
Capital Outlays			2,249,025
Other			
TOTAL	\$	\$ 2,177	\$ 101,699,049
<u>Education</u>			
Payment to School Board	\$		\$ 550,482
Other			
TOTAL	\$	\$	\$ 550,482
<u>Transportation</u>			
Payment to Transit Authority	\$		
Salaries, Wages & Fringe Benefits			
Operating Expenses			
Capital Outlays			
Other			
TOTAL	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Warrior	West Jefferson 389	Jefferson County 663,000
Estimated Population			
<u>Park and Recreation</u>			
Salaries, Wages & Fringe Benefits	\$	\$	\$
Operating Expenses		1,296	
Capital Outlays			
Other			
TOTAL	\$	\$ 1,296	\$
<u>Libraries</u>			
Payment to Independent Library Boards	\$	\$	\$ 1,004,000
Salaries, Wages & Fringe Benefits			
Operating Expenses			
Capital Outlays			
Other			
TOTAL	\$	\$	\$ 1,004,000
<u>Retirement of Debt</u>			
Principal	\$	\$	\$ 49,195,000
Interest			105,570,502
Other			2,163,457
TOTAL	\$	\$	\$ 156,928,959
<u>Courts</u>			
Salaries, Wages & Fringe Benefits	\$	\$	\$ 15,844,953
Fees for Professional Services			
Operating Expenses			8,331,174
Capital Outlays			116,840
Other			
TOTAL	\$	\$	\$ 24,292,967
<u>Other Departments</u>			
Civil Defense	\$	\$	\$ 1,273,509
Building Inspection Services		2,231	1,995,829
Other			28,886,510
TOTAL	\$	\$ 2,231	\$ 32,155,848
<u>Other Expenditures</u>	\$	\$	\$ 20,352,967
TOTAL EXPENDITURES	\$	\$ 52,269	\$ 1,009,272,876

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Bessemer Electric Board	Bessemer Water Service	Birmingham Water & Sewer Board	Brookside Water & Gas Board
REVENUES				
Sales of Water or Electric Service	\$	\$	\$	\$ 358,306
Sales of Gas				274,279
Charges for Services & Miscellaneous				
General Revenue				
Governmental Grants or Appropriations				
Other				
	<hr/>			
TOTAL REVENUES	\$	\$	\$	\$ 632,585
 EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$	\$	\$ 181,055
Gas Purchased for Re-Sale				92,822
Salaries, Wages & Fringe Benefits				132,797
Operating Expenses				55,717
Depreciation				35,642
Payment in Lieu of Taxes				
Debt Service (Principal & Interest)				
Transfers or Payments to Local Government Units				
State Utility Tax				24,133
Other				37,934
	<hr/>			
TOTAL EXPENDITURES	\$	\$	\$	\$ 560,100
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$	\$	\$	\$ 72,485

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Fultondale Gas Board	Graysville Municipal Gas System	Graysville Water & Gas Board	Mulga Water & Gas Board
REVENUES				
Sales of Water or Electric Service	\$	\$	\$ 849,848	\$ 895,972
Sales of Gas	5,206,180	4,505,773		738,792
Charges for Services & Miscellaneous General Revenue	19,011	37,866	49,135	22,711
Governmental Grants or Appropriations				400,747
Other	19,273	134,571	48,878	11,087
TOTAL REVENUES	\$ 5,244,464	\$ 4,678,210	\$ 947,861	\$ 2,069,309
EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$	\$ 483,006	\$ 312,395
Gas Purchased for Re-Sale	1,932,213	2,163,535		329,030
Salaries, Wages & Fringe Benefits	911,506	838,958	174,279	226,463
Operating Expenses	786,175	389,607	68,585	191,176
Depreciation	194,574	149,639	97,540	476,892
Payment in Lieu of Taxes	1,088,680			
Debt Service (Principal & Interest)	114,926		95,552	
Transfers or Payments to Local Government Units		888,500	25,241	62,000
State Utility Tax	200,238	86,541	19,320	66,133
Other	98,046	215,321		239,472
TOTAL EXPENDITURES	\$ 5,326,358	\$ 4,732,101	\$ 963,523	\$ 1,903,561
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ (81,894)	\$ (53,891)	\$ (15,662)	\$ 165,748

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Utilities Board City of Trussville	Warrior River Water Authority & Roupes Valley Water	West Jefferson Gas System	West Jefferson Water System
REVENUES				
Sales of Water or Electric Service	\$ 3,009,115	\$ 3,661,038	\$	\$ 645,470
Sales of Gas	16,337,525		275,436	
Charges for Services & Miscellaneous				
General Revenue	151,422	232,734	1,948	2,631
Governmental Grants or Appropriations				
Other	759,094		19,599	26,098
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 20,257,156	\$ 3,893,772	\$ 296,983	\$ 674,199
EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$ 12,157	\$	\$ 364,621
Gas Purchased for Re-Sale	7,737,293		87,805	
Salaries, Wages & Fringe Benefits	2,743,742	1,422,163	51,867	119,637
Operating Expenses	4,094,339	922,599	61,488	125,010
Depreciation	2,605,503	1,018,208	29,354	63,000
Payment in Lieu of Taxes		3,081		
Debt Service (Principal & Interest)	372,899			
Transfers or Payments to Local Government Units	778,078			
State Utility Tax		140,433	10,479	22,439
Other	12,861			
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 18,344,715	\$ 3,518,641	\$ 240,993	\$ 694,707
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ 1,912,441	\$ 375,131	\$ 55,990	\$ (20,508)

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BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Bessemer Board of Education	Birmingham Board of Education	Fairfield Board of Education	Homewood Board of Education	Hoover Board of Education
REVENUES					
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	\$	\$ 12,685,670	\$ 478,319	\$ 118,055	\$
Other		21,091,815	1,585,647	762,117	2,107,764
TOTAL	\$	\$ 33,777,485	\$ 2,063,966	\$ 880,172	\$ 2,107,764
State Revenues					
Minimum Program	\$	\$ 121,579,027	\$ 8,287,062	\$ 8,422,781	\$ 38,834,617
Vocational Education					
Public School Funds		4,524,379	406,253	356,170	
Hospital-Medical Insurance		14,663,277			
Other		3,634,580	858,738	2,678,632	2,146,102
TOTAL	\$	\$ 144,401,263	\$ 9,552,053	\$ 11,457,583	\$ 40,980,719
Jefferson County					
Ad Valorem Taxes	\$	\$ 27,374,764	\$ 1,087,371	\$ 1,508,455	\$
Other			48,644		
TOTAL	\$	\$ 27,374,764	\$ 1,136,015	\$ 1,508,455	\$
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues					
Ad Valorem Tax	\$	\$ 44,643,032	\$ 1,498,569	\$ 6,937,840	\$
Appropriation From the City		5,815,062		4,186,018	
Other				13,759	60,940,547
TOTAL	\$	\$ 50,458,094	\$ 1,498,569	\$ 21,851,619	\$ 60,940,547
<u>NON-TAX REVENUES</u>					
Interest Income	\$	\$ 436,957	\$ 185,683	\$ 221,091	\$
Refunds, Charges & Reimbursements			70,646	3,301,974	
Other		133,342	1,983,031	45,689	79,837,259
TOTAL	\$	\$ 570,299	\$ 2,239,360	\$ 3,568,754	\$ 79,837,259
TOTAL REVENUES	\$	\$ 256,581,905	\$ 16,489,963	\$ 39,266,583	\$ 183,866,289
EXPENDITURES					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 207,523,437	\$ 10,860,019	\$ 20,317,347	\$ 46,103,571
Fees for Professional Services		6,911,918	61,459	51,595	11,326,995
General Control		6,380,213	945,555	175,596	2,230,184
Operating Expenses		18,795,267	1,636,356	1,724,206	9,528,159
Capital Outlay		28,307,327	2,429,291	2,511,858	6,764,598
Auxiliary Agencies		20,876,695	1,360,890	1,001,566	9,563,887
Reserves or Transfers to Other Funds					27,839,004
Other			289,125	3,927,636	53,406,638
TOTAL	\$	\$ 288,794,857	\$ 17,582,695	\$ 29,709,804	\$ 166,763,036
<u>Debt Service</u>					
Principal	\$	\$ 3,777,126	\$ 104,210	\$ 4,506,861	\$
Interest		523,013	168,762	613,122	
Other					12,973,144
TOTAL	\$	\$ 4,300,139	\$ 272,972	\$ 5,119,983	\$ 12,973,144
TOTAL EXPENDITURES	\$	\$ 293,094,996	\$ 17,855,667	\$ 34,829,787	\$ 179,736,180

BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Jefferson County Board of Education	Midfield Board of Education	Mountain Brook Board of Education	Tarrant City Board of Education	Vestavia Hills Board of Education
REVENUES					
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	\$ 3,826,277	\$ 394,376	\$ 477,492	\$ 892,511	\$ 72,337
Other	15,737,618	610,036	477,492	892,511	4,003,479
TOTAL	\$ 19,563,895	\$ 1,004,412	\$ 477,492	\$ 892,511	\$ 4,075,816
State Revenues					
Minimum Program	\$ 133,333,770	\$ 4,283,868	\$ 12,074,916	\$ 4,922,650	\$ 14,804,382
Vocational Education					
Public School Funds	6,198,658	31,634	2,118,642	227,090	
Hospital-Medical Insurance					
Other	27,486,107	433,800	339,562	204,302	2,060,439
TOTAL	\$ 167,018,535	\$ 4,749,302	\$ 14,533,120	\$ 5,354,042	\$ 16,864,821
Jefferson County					
Ad Valorem Taxes	\$ 19,192,373		\$ 1,894,225	\$ 581,998	\$ 1,767,270
Other	880,978				
TOTAL	\$ 20,073,351	\$	\$ 1,894,225	\$ 581,998	\$ 1,767,270
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues	\$ 656,566	\$ 432,637	\$	\$ 1,372,228	\$ 476,947
Ad Valorem Tax	43,798,513	573,933	15,011,146	956,320	13,218,608
Appropriation From the City			850,000		721,474
Other	382,756	309,916	4,926,610	262,299	410,365
TOTAL	\$ 44,837,835	\$ 1,316,486	\$ 20,787,756	\$ 2,590,847	\$ 14,827,394
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 1,237,708	\$ 40,346	\$ 132,858	\$ 41,539	\$ 496,061
Refunds, Charges & Reimbursements	11,352,477		4,525	52,123	327,421
Other	62,841,782	43,976	4,093,878	304,156	1,793,290
TOTAL	\$ 75,431,967	\$ 84,322	\$ 4,231,261	\$ 397,818	\$ 2,616,772
TOTAL REVENUES	\$ 326,925,583	\$ 7,154,522	\$ 41,923,854	\$ 9,817,216	\$ 40,152,073
EXPENDITURES					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$ 190,480,421	\$ 6,557,797	\$ 26,762,672	\$ 5,904,762	\$ 24,135,766
Fees for Professional Services	4,997,738	3,384	648,470		
General Control	1,891,643	430,679	1,336,860	581,936	1,539,503
Operating Expenses	38,688,093	50,061	3,235,716	1,063,375	2,780,458
Capital Outlay	40,050,125	47,065	1,827,592	116,245	3,504,043
Auxiliary Agencies		210,110	1,378,420	741,266	1,627,600
Reserves or Transfers to Other Funds	36,054,045	113,657	4,926,610	286,330	2,104,627
Other	4,158,457	45,273	334,060	250,547	831,005
TOTAL	\$ 316,320,522	\$ 7,458,026	\$ 40,450,400	\$ 8,944,461	\$ 36,523,002
<u>Debt Service</u>					
Principal	\$ 7,579,654		\$ 890,000	\$ 140,593	\$ 418,201
Interest	8,759,505		1,269,611	175,048	263,082
Other	3,312		10,300		
TOTAL	\$ 16,342,471	\$	\$ 2,169,911	\$ 315,641	\$ 681,283
TOTAL EXPENDITURES	\$ 332,662,993	\$ 7,458,026	\$ 42,620,311	\$ 9,260,102	\$ 37,204,285

FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Cahaba Heights Fire Dept.	Center Point Fire Dept.	Concord Fire Dept.	East Jefferson Fire District
REVENUES				
Service Charges, Dues, Fees	\$	\$ 2,574,228	\$ 478,371	\$
Interest		4,139	15,676	
Donations		1,070		
Grants				
Other		55,087	13,507	
TOTAL REVENUES	\$	\$ 2,634,524	\$ 507,554	\$
EXPENDITURES				
Salaries, Wages & Fringe Benefits	\$	\$ 2,187,409	\$ 288,200	\$
Operating Expenses		430,255	118,018	
Capital Outlays				
Depreciation			99,169	
Fire Hydrants Rental		58,390	5,822	
Other			2,757	
TOTAL EXPENDITURES	\$	\$ 2,676,054	\$ 513,966	\$
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$	\$ (41,530)	\$ (6,412)	\$

FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Forestdale Fire District	Minor Heights Fire District	Palmerdale Fire District	Rocky Ridge Fire District	Virginia Volunteer Fire Dept.
REVENUES					
Service Charges, Dues, Fees	\$ 893,758	\$ 275,058	\$	\$ 552,909	\$ 31,858
Interest	7,055	1,073		9,517	153
Donations	10,297	140		250	
Grants	4,823	2,437		4,874	2,454
Other	3,321	4,794		135,462	908
TOTAL REVENUES	\$ 919,254	\$ 283,502	\$	\$ 703,012	\$ 35,373
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 558,886	\$ 128,849	\$	\$ 466,924	\$
Operating Expenses	25,432	85,487		149,729	20,717
Capital Outlays	291,602	19,604		57,343	
Depreciation					
Fire Hydrants Rental	19,169	4,624		12,446	
Other	5,489				
TOTAL EXPENDITURES	\$ 900,578	\$ 238,564	\$	\$ 686,442	\$ 20,717
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ 18,676	\$ 44,938	\$	\$ 16,570	\$ 14,656

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Regional Planning Commission	Greater B'ham Convention & Visitors Bureau	B'ham-Jefferson Civic Center Authority	Jefferson County Library System	Birmingham Museum of Art Ed. Council
REVENUES					
U.S. Government	\$	\$	\$	\$	\$ 9,000
State of Alabama				328,328	
Jefferson County		4,115,746	17,625,022	1,000,000	
Municipalities			3,000,000	374,913	120,000
Charges for Services & Miscellaneous General Revenue		12,509			99,431
Licenses and Permits					
Interest		26,493	578,433	9,711	1,277
Other			38,580,432		230,860
TOTAL REVENUES	\$	\$ 4,154,748	\$ 59,783,887	\$ 1,712,952	\$ 460,568
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$	\$ 1,663,869	\$ 12,432,269	\$ 591,251	\$ 255,663
Fees for Professional Services		3,250	466,806	14,179	76,213
Operating Expenses		2,467,309	26,178,792	659,728	86,254
Capital Outlays			9,072,920	98,095	
Debt Services			15,400,000	9,052	
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds		20,320	654,605		42,438
Other			6,882,623	383,241	
TOTAL EXPENDITURES	\$	\$ 4,154,748	\$ 71,088,015	\$ 1,755,546	\$ 460,568

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Racing Commission	Alcohol & Drug Abuse Treatment Center	Jefferson County Department of Health	Jeff-Blount St. Clair Mental Health Authority	Bessemer Housing Authority
REVENUES					
U.S. Government	\$	\$	\$ 6,038,295	\$ 13,054,193	\$ 5,435,134
State of Alabama		2,791,662	2,912,549	10,098,776	
Jefferson County			16,100,000	250,000	
Municipalities		15,000	7,454,000	261,150	
Charges for Services & Miscellaneous General Revenue		265,899	17,646,291	2,037,115	1,510,287
Licenses and Permits	41,450		1,121,606		
Interest	67,446	2,743	2,274,943	66,495	22,544
Other	4,004,743	107,680	3,619,729	114,872	3,002
TOTAL REVENUES	\$ 4,113,639	\$ 3,182,984	\$ 57,167,413	\$ 25,882,601	\$ 6,970,967
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 783,586	\$ 2,112,340	\$ 39,601,014	\$ 9,169,871	\$ 1,669,881
Fees for Professional Services	35,011	48,819	2,425,448	1,820,047	19,000
Operating Expenses	368,680	927,158	11,275,784	2,123,553	3,564,144
Capital Outlays			2,658,606	911,360	
Debt Services					
Payment in Lieu of Taxes					69,016
Reserves or Transfers to Other Funds	(259,354)		1,206,561	(100,940)	1,648,926
Other	3,185,716	84,051		11,958,710	
TOTAL EXPENDITURES	\$ 4,113,639	\$ 3,172,368	\$ 57,167,413	\$ 25,882,601	\$ 6,970,967

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Housing Authority	Fairfield Housing Authority	Jefferson County Housing Authority	Leeds Housing Authority	Tarrant City Housing Authority
REVENUES					
U.S. Government	\$ 45,487,504	\$ 2,711,420	\$ 72,093,189	\$ 375,049	\$ 683,053
State of Alabama					
Jefferson County			841,782		
Municipalities					
Charges for Services & Miscellaneous General Revenue		7,664	2,127,783	72,204	177,918
Licenses and Permits					
Interest	681,680	17,114	42,042	9,305	7,296
Other	4,051,410	393,763		2,096	2,055
TOTAL REVENUES	\$ 50,220,594	\$ 3,129,961	\$ 75,104,796	\$ 458,654	\$ 870,322
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 15,881,525	\$ 539,517	\$ 4,239,900	\$ 239,282	\$ 181,755
Fees for Professional Services	19,500	23,234	295,853	6,485	4,700
Operating Expenses	13,795,811	2,415,687	69,109,742	102,166	499,274
Capital Outlays		40,242	12,901,811		66,585
Debt Services			802,011		
Payment in Lieu of Taxes		12,585	18,391	2,817	9,715
Reserves or Transfers to Other Funds		98,696			108,293
Other	22,299,041				
TOTAL EXPENDITURES	\$ 51,995,877	\$ 3,129,961	\$ 87,367,708	\$ 350,750	\$ 870,322

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Airport Authority	Birmingham Parking Authority	Bham-Jeff. County Transit Authority	Jefferson Co. Economic & Industrial Develop. Auth.	Stormwater Management Authority
REVENUES					
U.S. Government	\$ 12,844,531	\$	\$	\$	\$
State of Alabama					
Jefferson County				250,000	
Municipalities					
Charges for Services & Miscellaneous General Revenue	23,026,633			3,468	2,121,252
Licenses and Permits					168,400
Interest	682,014	15,654			
Other	3,975,438	5,398,711			234,210
TOTAL REVENUES	\$ 40,528,616	\$ 5,414,365	\$	\$ 253,468	\$ 2,523,862
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 4,564,469	\$ 2,548,204	\$	\$ 120,257	\$ 1,102,130
Fees for Professional Services	1,629,071	129,967		37,805	368,225
Operating Expenses	18,110,643	1,649,522		61,360	327,793
Capital Outlays	15,353,501				8,401
Debt Services	7,780,226				
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds					
Other					68,782
TOTAL EXPENDITURES	\$ 47,437,910	\$ 4,327,693	\$	\$ 219,422	\$ 1,875,331

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