

JEFFERSON COUNTY STATE OF ALABAMA

FINANCIAL ACCOUNTING REPORT JEFFERSON COUNTY GOVERNMENTAL UNITS



JENNIFER PARSONS CHAMPION, TREASURER

FISCAL YEAR ENDING 2011

AS REQUIRED BY

ACT NO. 1197

REGULAR SESSION OF THE 1979

ALABAMA LEGISLATURE

JEFFERSON COUNTY COMMISSION



DAVID CARRINGTON - PRESIDENT GEORGE F. BOWMAN SANDRA LITTLE BROWN - PRESIDENT PRO TEMPORE T. JOE KNIGHT JAMES A."JIMMIE" STEPHENS

JENNIFER PARSONS CHAMPION

Treasurer

300 Courthouse 716 Richard Arrington, Jr. Blvd. N. Birmingham, Alabama 35203 Telephone (205) 325-5373 FAX (205) 325-5978

August 20, 2012

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 endorsed report for fiscal year 2011 is the forty sixth to be published under the provisions of this Act.

The financial data reflects changes adopted by the Governmental Accounting Standards Board (GASB) in their Statement No. 34 Basic Financial Statements- Management's Discussion and Analysis-for State and Local Governments (GASB 34). GASB requires the new format, which is a significant change in the way governmental entities present financial information.

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

Yours Truly,

Jennifer Parsons Champion Jefferson County Treasurer

***************************************	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
Estimated Population	No Report	V CStavia IIIIS	No Report	West ocherson	UNAUDITED
INTERGOVERNMENT	2.0 2.00020	<u> </u>	210 210 poze		CTITODIALD
U.S. Government					
Federal Revenue Sharing					
Federal Grant		\$2,000			
Other		φ2,000			\$26,607,499
TOTAL	· ·	\$2,000			\$26,607,499
TOTAL		. φ∠,000			\$20,007,499
State of Alabama					
State Gasoline Tax		\$491,039		22.56	\$5,566,091
State Liquor Store Profits		\$28,460		6.16	\$346,715
Bank Excise Tax		\$30,821		0.10	\$353,076
Motor Vehicle License		\$86,853		48.07	\$3,842,225
State Grants or Special Appropriations		\$475,763		40.07	Ψυ,υμεισ
Other		\$5,804		23370.34	\$5,401,949
Business Shares and Privilege Taxes		Ψ3,004		233/0.34	\$4,145,660
TOTAL		\$1,118,739		23397.13	\$19,655,717
. O XIXI		Ψ1,110,/39		2339/+13	Ψ19,055,717
Jefferson County					
Sasoline Tax		\$155,824		3210.99	
obacco Tax		\$24,513		351.68	
Seer Tax		\$116,676		1821.61	
Iotor Vehicle Tax		,,-, =		883.51	
Road & Bridge Tax (1/2 Mill Road Tax)		\$621,956		4396.18	
Other		\$109,044		1070.20	
OTAL		\$1,028,013		10663.97	-
****				- · · ·	
ocal Tax Revenue					
d Valorem Tax (General Fund)		\$11,860,083			\$56,518,184
d Valorem Tax (Other Local Purposes		\$1,278,903			\$52,584,515
susiness Licenses		\$1,938,013			\$6,967,120
occupational Tax					\$6,385,000
<u>elected Sales Tax</u>					
eneral Sales & UseTax		\$9,644,413		57616.8	\$160,806,779
Gasoline Tax					\$347,357
Seer and/or Wine Tax		\$29,942			\$4,674,206
'obacco Tax	•				\$199,818
Other Sales Tax		\$269,669			
ayment in Lieu of Taxes		\$45,000		•	
icenses and Franchises		\$2,284,084			\$4,226,912
ublic Utilities				40314.16	1.17
Cable Television		\$460,179		5084.59	
Other		\$2,461		01-05	\$8,872,492
TOTAL		\$27,812,747		. 103015.55	\$301,582,383
· 		<u> </u>			
Non-Tax Revenue					
ines and Forfeitures		\$3,76 3, 356			
Building Permits & Inspections Fees		\$771,558		470	\$1,265,794
Garbage Collection Fees					
nterest Income		\$113,373		5095.62	\$4,179,176
Rent Income		\$7,955			\$1,435,913
ales of Property & Equipment		\$1,998			\$25,616
Charges for Services		\$1,431,935			\$151,773,125
ransfers from Municipal Utility Systems					
cultural & Recreational Receipts		\$460,470			
ewer Fees					\$155,621,553
Other	- 1/4	\$1,288,442			\$22,295,618
TOTAL		\$4,452,086		5565.82	\$336,596,795
N D					
Other Revenue FOTAL REVENUES		\$04.410.E9E		#00=0= c=	660
I O I I I I I I I I I I I I I I I I I I		\$34,413,585		108581.37	\$684,442,394

	Cardiff	Center Point	Clay	Fairfield	Fultondale
Estimated Population	No Report		No Report	No Report	
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing					
Federal Grant		\$89,288.02			\$2,082,252
Other					
TOTAL		\$89,288.02			\$2,082,252
Charles CAR II					
State of Alabama		h an(a(- a-			 0
State Gasoline Tax		\$306,065.25			\$129,849
State Liquor Store Profits Bank Excise Tax		1827.52			\$4,285
Motor Vehicle License		1286.88			фо - 00
State Grants or Special Appropriations		\$1,921.38			\$2,530
Other		\$372,491 \$97,374.08			\$34,052 \$2,453
Other		\$823.50			Φ2,453
TOTAL		\$781,797		······	\$173,169
		Ψ/Ο1,/9/			ψ1/3,109
Jefferson County					
Gasoline Tax		\$34,060.93			\$131,331
Tobacco Tax		\$15,332.55			\$6,611
Beer Tax		\$53,537.04			\$55,499
Motor Vehicle Tax		\$39,506.86			\$23,743
Road & Bridge Tax (1/2 Mill Road Tax)	,	\$64,160.75			\$84,211
Other		\$5,430.79			\$37,678
TOTAL		\$242,606.32			\$917,443
Local Tax Revenue					
Ad Valorem Tax (General Fund)					\$368,138
Ad Valorem Tax (Other Local Purposes					φ300,130
Business Licenses		\$369,994.07			\$813,153
Occupational Tax		Ψ309,994.07			ψ013,133
Selected Sales Tax					
General Sales & UseTax		\$1,432,740.04			\$6,940,640
Gasoline Tax		ψ1,7J2,770.0 4			φ0,940,040
Beer and/or Wine Tax					\$52,281
Tobacco Tax					40-,
Other Sales Tax					
Payment in Lieu of Taxes					\$491,639
Licenses and Franchises					+ + > - > - > > > > > > > > > > > > > >
Public Utilities		\$683,433.93			
Cable Television					
Other ,		160666.05			\$661,097
TOTAL		\$2,646,834.09			\$9,326,948
Non Toy Doyonya					
Non-Tax Revenue Fines and Forfeitures		¢н 000 00			4 10
Building Permits & Inspections Fees		\$7,932.99 \$60.148.01			\$204,484
Garbage Collection Fees		\$62,148.21			\$108,482
Interest Income		e0			* *
Rent Income		\$1,275.08			\$30,962
Sales of Property & Equipment		18787.75			\$24,946
Charges for Services		\$17,386.17			\$15,521
Transfers from Municipal Utility Systems		φ1/,300.17			
Cultural & Recreational Receipts		\$36,832.00			¢10.100
Sewer Fees		ფკ ი,იკ2.00			\$19,133 \$46,070
Other		23857.26			\$46,372 \$91,285
TOTAL	=1	\$174,214.46			\$91,28 <u>5</u> \$1,264,394
	·#*	V-/ 7:4·40	<u> </u>		\$1,805,579
Other Revenue					ψ1,003,379 \$4,323
TOTAL REVENUES		\$3,934,739.44			\$14,309,715

	Gardendale	Graysville	Homewood	Hoover	Hueytown
Estimated Population		No Report		1100.01	1140/101111
INTERGOVERNMENT	<u> </u>	*	·	L	
U.S. Government					
Federal Revenue Sharing					
Federal Grant	\$112,932.00		\$497,622	\$1,648,344	\$22,237
Other	. ,,,,		1 (27)	\$314,029	¥,-3/
TOTAL	\$112,932.00		\$497,622	\$1,962,372	\$22,237
			, 1777:	+-12+-107-	<u>+====0/.</u>
State of Alabama					
State Gasoline Tax	\$221,131.00		\$416,765	\$1,006,659	\$101,952
State Liquor Store Profits	\$1,389.00		\$34,218	\$105,204	\$40,158
Bank Excise Tax	\$4,425.00		404,-20	Ψ100,204	\$8,503
Motor Vehicle License	\$1,522.00		\$3,503	\$11,282	\$2,400
State Grants or Special Appropriations	\$75,710.00			80402.503887.55	\$97,794
Other	\$4,325.00		\$8,633	\$391,657	\$19,173
Other	44,5-5.00		\$166,377	Ψ391,037	φ19,1/3
Other			\$144,166		
TOTAL	\$308,502.00		\$867,043	\$1,599,092	\$269,980
	Ψ,000,,002.000		Ψ007,043	Ψ1,399,092	\$209,900
Jefferson County					
Gasoline Tax	\$155,493.00		\$189,619	\$333,553	\$101,952
Tobacco Tax	\$11,882.00		\$25,649	\$333,553 \$46,980	\$101,952 \$15,702
Beer Tax	\$76,186.00		\$163,465		
Motor Vehicle Tax	\$46,439.00		\$197,455	\$286,315 \$134,733	\$87,725
Road & Bridge Tax (1/2 Mill Road Tax)	\$156,031.00				\$189,441
Other	\$4,218.00		\$556,170	\$1,136,250	\$130,810
TOTAL	\$445,249.00		\$1,935 \$1,134,293	¢1 007 901	Фтот 600
101711	\$445,249.00		\$1,134,293	\$1,937,831	\$525,630
Local Tax Revenue					
Ad Valorem Tax (General Fund)			¢ 4 6 40 000	фr. о. с. о. — — —	h 0
Ad Valorem Tax (Other Local Purposes			\$4,649,930	\$10,040,757	\$1,010,328
Business Licenses	¢1 004 000 00		\$11,728,157	(-(.
Occupational Tax	\$1,294,903.00		\$3,835,624	5036064.34	\$1,931,121
Selected Sales Tax					
General Sales & UseTax	φ0 404 ozo oo		ha- (0- (4-6	
Gasoline Tax	\$8,484,910.00		\$21,680,655	\$56,177,974	\$5,542,119
Beer and/or Wine Tax	φ0 = 40 = 0		h /		
Tobacco Tax	\$8,519.00		\$32,602	\$211,055	
Other Sales Tax	A				
Payment in Lieu of Taxes	\$32,150.00		_	\$325,296	\$7,463
Licenses and Franchises			\$10,320		\$236,669
Public Utilities	φO	•	\$315,303	\$956,823	\$230,523
	\$100,489.00		\$2,269,262	\$4,474,356	
Cable Television	\$1,149,909.00		\$313,726		
Other			\$1,796,313	\$4,148,247	\$97,686
Other	\$159,683.00		\$644,383		<u> </u>
TOTAL	\$11,228,563.00		\$47,276,275	\$81,370,573	\$8,825,386
NI 10					
Non-Tax Revenue					
Fines and Forfeitures	\$454,323.00		\$1,139,178	\$2,752,503	\$1,056,440
Building Permits & Inspections Fees	\$87,611.00		\$581,453	\$2,033,205	\$39,375
Garbage Collection Fees				\$6,825	\$884,000
Interest Income	\$55,874.00		\$98,167	\$1,616,497	\$8,961
Rent Income	\$367,315.00		\$151,110	\$915,600	
Sales of Property & Equipment	\$2,432,748.00		\$14,297	\$122,550	\$1,329
Charges for Services	\$21,695.00		\$307,737	\$2,665,357	\$13,201
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts	\$173,929.00		\$460,523	\$1,254,322	\$12,975
Sewer Fees			\$54,151	\$4,175,158	
Other	\$39,221.00		\$140,753	\$1,772,025	\$92,500
TOTAL	\$3,632,716.00		\$2,947,369	\$17,314,041	\$182,686
Other Revenue	\$41,424.00	· · · · ·			\$476,301
TOTAL REVENUES	\$15,769 <u>,3</u> 86.00		\$52,490,733	\$104,183,909	\$12,411,001
					

Estimated Population	Irondale	Kimberly	Leeds	Lipscomb	Maytown
INTERGOVERNMENT	No Report	•		No Report	No Report
U.S. Government	<u> </u>			•	
Federal Revenue Sharing			•		
Federal Grant			\$352,012		
Other					
TOTAL	•		\$352,012		
	,				
State of Alabama					
State Gasoline Tax		\$36,137.00	\$14,937		
State Liquor Store Profits		\$4.00	\$1,249		
Bank Excise Tax					
Motor Vehicle License			\$1,755		
State Grants or Special Appropriations		\$3,472.00			
Other		\$93.00			
TOTAL		\$39,706.00	\$17,941		
Y - 66					
Jefferson County			* :=: *		
Gasoline Tax		6.0	\$174,058		
Tobacco Tax		\$1,841.00	\$9,227		
Beer Tax		\$7,448.00	\$69,963		
Motor Vehicle Tax		\$236.00	\$58,146		
Road & Bridge Tax (1/2 Mill Road Tax)		\$23,458.00	\$108,662		
Other		\$33,981.00			
TOTAL		\$66,964.00	\$420,056		
Local Tax Revenue					
Ad Valorem Tax (General Fund)		\$116,954.00	φ Ω		
Ad Valorem Tax (General Fund) Ad Valorem Tax (Other Local Purposes			\$1,222,718		
Business Licenses		\$175,430.00		•	
Occupational Tax		\$196,113.00	фт Qo= т=o		
Selected Sales Tax			\$1,827,170		
General Sales & UseTax		φΩο CΩ+ αο	\$1,042,439		
Gasoline Tax		\$89,681.00	\$10,686,656		
Beer and/or Wine Tax			\$97,788		
Tobacco Tax			\$20,097		
Other Sales Tax			\$24,606		
Payment in Lieu of Taxes		A.			
Licenses and Franchises		\$19,719.00			
Public Utilities Cable Television			A		
		4-6	\$108,129		
Other TOTAL		\$76,040.00	\$452,100		
TOTAL		\$673,937.00	\$15,663,703		
Non-Tax Revenue					
Fines and Forfeitures		\$146,431.00	\$444,058		
Building Permits & Inspections Fees		\$19,713.00	\$173,447		
Garbage Collection Fees		ΨΑΖ,/ΑΟ.ΟΟ	\$184,148		
Interest Income			\$159,903		
Rent Income			\$7,200		
Sales of Property & Equipment			\$1,060		
Charges for Services			φ1,000		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			\$18,846		
Sewer Fees			ф10,040		
Other		\$9 450.00			
TOTAL		\$8,450.00 \$174,594.00	\$988,662		
1011111		φ±/4,594.00	φ900,002		
Other Revenue			\$538,363		
TOTAL REVENUES		\$955,201.00	\$17,980,737		

	Midfield	Morris	Mountain Brook	Mulga	North Johns
Estimated Population		No Report		No Report	No Report
U.S. Government					
Federal Revenue Sharing Federal Grant	φ ₄ Ω= 10.1 =0		φο - 46 Ω-4		
Other	\$185,424.72		\$2,746,851		
TOTAL	\$185,424.72		\$2,746,851		
TOTAL	φ105,424.72_		Ψ2,/40,031		
State of Alabama					
State Gasoline Tax	\$107,008.43		\$411,996		
State Liquor Store Profits	\$672.17		\$5,979		
Bank Excise Tax Motor Vehicle License					
State Grants or Special Appropriations	\$63,375.00		\$4,230 \$282,423		
Other	\$41,969.18		\$130,296		
Other	Ψ41,303.10		Ψ1,30,290		
TOTAL	\$213,024.78		\$834,924		
Jefferson County					
Gasoline Tax	\$41,338.66		\$51,818		
Tobacco Tax	\$5,749.88		\$20,653		
Beer Tax	\$32,323.10		\$92,474		
Motor Vehicle Tax	\$17,693.47		\$47,976		
Road & Bridge Tax (1/2 Mill Road Tax)	20 17		\$572,584		
Other	\$43,157.41		\$256,474		
Other			\$107,392		
TOTAL	\$140,262.52		\$1,149,371		
Local Tax Revenue					
Ad Valorem Tax (General Fund)	\$352,004.12		\$13,890,843		
Ad Valorem Tax (Other Local Purposes	\$456,519.77		\$1,079,079		
Business Licenses	\$622,863.64		\$2,165,612		
Occupational Tax	\$332,710.67				
Selected Sales Tax					
General Sales & UseTax	\$1,929,309.51		\$8,476,522		
Gasoline Tax	.				
Beer and/or Wine Tax Tobacco Tax	\$1,721.44		\$121,485		
Other Sales Tax	¢100 050 55		\$96,450		
Payment in Lieu of Taxes	\$103,353.55		\$90,450 \$149,793		
Licenses and Franchises	\$52,761.61		Ψ±49,/93		
Public Utilities	40-,702.01		\$1,668,145		
Cable Television			\$352,964		
Other	\$4,447.45		\$329,352		
TOTAL	\$3,865,691.76		\$28,331,414		****
Non-Tax Revenue					,
Fines and Forfeitures	\$84,692.47		\$707,413		
Building Permits & Inspections Fees	\$107,714.06		\$761,149		
Garbage Collection Fees	\$377,566.03		\$32,436		•
Interest Income	- · · · · · -		\$642,960		
Rent Income	\$15,600.00		\$200,001		
Sales of Property & Equipment	\$8,000.00		\$35,942		
Charges for Services	\$3,680.00		\$90,613		
Transfers from Municipal Utility Systems	1 01		\$4,924		
Cultural & Recreational Receipts Sewer Fees	\$14,869.09		\$7,200		
Other	\$15,416.28		\$162,336 \$252,567		
Other	φ15,410.28		\$252,567 \$191,806		
Other			\$191,600 \$12,624		
Other			\$23,332		
Other			\$119,418		
Other			\$336,119		
TOTAL	\$621,537.93		\$3,580,840		
Other Revenue					
TOTAL REVENUE	\$5,031,941.71		\$36,643,400		

	Pinson	Pleasant Grove	Sylvan Springs	Tarrant City	Trafford
Estimated Population	No Report	No Report	bysvan springs	No Report	Hanora
INTERGOVERNMENT		,		210 210 2011	· · · · · · · · · · · · · · · · · · ·
U.S. Government					
Federal Revenue Sharing					
Federal Grant					
Other					
TOTAL				•	
TOTAL					-T-M
State of Alabama					
State Gasoline Tax			\$27,865		\$10,296
State Liquor Store Profits			\$175		\$10,290 \$62
Bank Excise Tax			φ1/2		'
Motor Vehicle License	,		ф= o		\$35
			\$7,344		\$74
State Grants or Special Appropriations			\$1,307		\$5,551
Other			\$75,365		\$2,467
TOTAL	* "*	3	\$112,056	And the second s	\$18,485
Jefferson County					
Gasoline Tax			\$9,990		\$1,519
Tobacco Tax			\$1,497		φ1,519 \$524
Beer Tax			\$4,598		φ524 \$5,172
Motor Vehicle Tax					
			\$16,370		\$1,905
Road & Bridge Tax (1/2 Mill Road Tax)			\$10,945		
Other			\$99		\$142
TOTAL			\$43,499		\$10,248
Local Tax Revenue					
Ad Valorem Tax (General Fund)			\$53,919		\$9,299
Ad Valorem Tax (Other Local Purposes			Ψυυ,,,,,,		Ψ9,499
Business Licenses			¢101.007		¢04 604
Occupational Tax			\$121,037		\$34,624
Selected Sales Tax					
General Sales & UseTax	'		A		. .
			\$112,921		\$90,985
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes					\$2,802
Licenses and Franchises					
Public Utilities					\$3,828
Cable Television					, 0,
Other		***		****	
TOTAL			\$287,877		\$141,538
Non-Tax Revenue				•	
Fines and Forfeitures					¢00 ===
			h =		\$33,517
Building Permits & Inspections Fees	′		\$2,542		\$350
Garbage Collection Fees					
Interest Income			\$4,104		\$189
Rent Income			\$4,806		\$2,821
Sales of Property & Equipment					
Charges for Services					
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			\$500		
Sewer Fees			-		
Other			\$11,587		\$15,600
Other			\$32,477		\$495
TOTAL			\$56,016		\$52,972
0.1 7					
Other Revenue			\$68,360	***	
TOTAL REVENUES		·	\$567,808		\$223,243

	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
Estimated Population	No Report		No Report		
INTERGOVERNMENT			•		
U.S. Government					
Federal Revenue Sharing					
Federal Grant		\$2,000			
Other					\$26,607,499
TOTAL		\$2,000			\$26,607,499
State of Alabama					
State Gasoline Tax		\$491,039		22.56	\$5,566,091
State Liquor Store Profits		\$28,460		6.16	\$346,715
Bank Excise Tax		\$30,821			\$353,076
Motor Vehicle License		\$86,853		48.07	\$3,842,225
State Grants or Special Appropriations		\$475,763			
Other		\$5,804		23370.34	\$5,401,949
Business Shares and Privilege Taxes					\$4,145,660
TOTAL		\$1,118,739		23397.13	\$19,655,717
Jefferson County					
Gasoline Tax		\$155,824		3210.99	
Tobacco Tax		\$24,513		351.68	
Beer Tax		\$116,676		1821.61	
Motor Vehicle Tax		422,0,0		883.51	
Road & Bridge Tax (1/2 Mill Road Tax)		\$621,956		4396.18	
Other		\$109,044		407	
TOTAL		\$1,028,013		10663.97	
Local Tax Revenue					
Ad Valorem Tax (General Fund)		\$11,860,083			\$56,518,184
Ad Valorem Tax (Other Local Purposes		\$1,278,903			\$52,584,515
Business Licenses		\$1,938,013			\$6,967,120
Occupational Tax					\$6,385,000
Selected Sales Tax					
General Sales & UseTax		\$9,644,413		57616.8	\$160,806,779
Gasoline Tax			•		\$347,357
Beer and/or Wine Tax		\$29,942			\$4,674,206
Tobacco Tax					\$199,818
Other Sales Tax		\$269,669			
Payment in Lieu of Taxes		\$45,000			
Licenses and Franchises		\$2,284,084			\$4,226,912
Public Utilities				40314.16	
Cable Television		\$460,179		5084.59	+0.0
Other		\$2,461			\$8,872,492
TOTAL	· · · · · ·	\$27,812,747		103015.55	\$301,582,383
Non-Tax Revenue					
Fines and Forfeitures		\$3,763,356			
Building Permits & Inspections Fees		\$771,558		470	\$1,265,794
Garbage Collection Fees		Ψ//1,330		4/0	Ψ1,203,/94
Interest Income		\$113,373		5095.62	\$4,179,176
Rent Income		\$7,955		5095.02	\$1,435,913
Sales of Property & Equipment		\$1,998			\$25,616
Charges for Services		\$1,431,935			\$151,773,125
Transfers from Municipal Utility Systems		T-770-7700			#~U^)//J)14J
Cultural & Recreational Receipts		\$460,470			
Sewer Fees		¥-T00,T/0			\$155,621,553
Other		\$1,288,442			\$22,295,618
TOTAL		\$4,452,086		5565.82	\$336,596,795
		. 1. 10 7 "		00-0-3-	100-107-1770
Other Revenue				· · · · · · · · · · · · · · · · · · ·	
TOTAL REVENUES		\$34,413,585		108581.37	\$684,442,394

Baltunted Pomulation No Report No Report Square		Adamsville	Bessemer	Birmingham	Brighton	Brookside	
Salaries Wages & Fringe Benefits \$1,000,711.74 \$3,21.05 \$3,07.86.25 Capital Outlays \$431.946.15 \$41.368 \$30,886.25 Capital Outlays \$37.910 \$44.370.34 Cher \$2.385 \$15,218.57 TOTAL \$1,492.657.89 \$113,831 \$350.238 Folice Protection Salaries Wages & Fringe Benefits \$6.314.940.29 \$66,001 \$17,855.79 Capital Outlays \$46,042 \$46,041 \$18,935.95 Capital Outlays \$46,042 \$46,041 \$18,935.95 Capital Outlays \$46,042 \$46,043 \$46,042 Capital Outlays \$46,043 \$46,043 \$46,043 Cher \$707AL \$9,383,215.15 \$84,058 \$66,049 Fire Protection Salaries Wages & Fringe Benefits \$9,383,215.15 \$84,058 \$66,049 Fire Protection Salaries Wages & Fringe Benefits \$9,383,215.15 \$84,058 \$66,092 Fire Protection Salaries Wages & Fringe Benefits \$2,303,374 Capital Outlays \$45,145 \$20,323,74 Capital Outlays \$45,045 \$45,145 \$20,323,74 Capital Outlays \$46,048 \$46,048 \$46,048 Cher \$1,000 \$46,049 \$46,048 Cher \$1,000 \$46,049 \$46,048 Cher \$1,000 \$46,049 Cher \$1,000 \$46,049 Cher \$1,000 \$46,049 Cher \$1,000 Cher							
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Other \$2,358 \$17,285.07 TOTAL \$1,492,657.89 \$113,831 \$350,238 Police Protection Salaries, Wages & Fringe Benefits \$6,314,940.29 \$66,001 \$47,855.79 Capital Outlays \$3,668,274.86 \$186 \$18,935.95 Capital Outlays \$16 \$16 \$16 TOTAL \$9,383,215.15 \$84.068 \$66,792 Fire Protection Fire Protection Salaries, Wages & Pringe Benefits \$5,819,819.94 \$45,145 \$20,233,74 Operating Income \$2,806,998.12 \$11,550 \$9,129.09 Capital Outlays \$1,565.64 \$9,129.09 \$9,129.09 Corpial Outlays \$1,565.64 \$1,565.64 \$1,565.64 Orber \$1,000 \$37,289 \$1,000.64 Payment to Firity & Contractors \$1,023,462.59 \$10,000 Salaries, Wages & Pringe Benefits \$2,383,698.75 \$48,068 Street, Bridge & Road Department Salaries, Wages & Pringe Benefits \$2,500.45			\$431,946.15	\$41,368			
Other \$1,492,657,89 \$13,831 \$350,236 Police Protection Salaries, Wagea & Fringe Benefits \$6,314,940,29 \$66,001 \$47,855,79 Salaries, Wagea & Fringe Benefits \$6,314,940,29 \$66,001 \$47,855,79 Capital Outlays \$36 \$16 Chree \$16 \$16 TOTAL \$9,383,215,15 \$84,058 \$66,792 Five Protection \$31,000,000 \$2,806,998.12 \$11,550 \$20,323,74	Capital Outlays			\$37,910			
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Salaries, Wagee & Fringe Benefits \$6,34,940.29 \$66,001 \$47,855.79 Capital Outlays \$3,068.274.86 \$18.0 \$18.935.95 Capital Outlays \$16 \$16 TOTAL \$9,383.215.15 \$84.058 \$66,0792 Fire Protection Salaries, Wages & Fringe Benefits \$5,819,819.94 \$45,145 \$20,323.74 Operating Income \$2,806,998.12 \$11,550 \$91,29.09 Capital Outlays \$11,550 \$91,29.09 \$20,202.74 Other \$10,000 \$56,698 \$31,018.47 Sanitation Department Family September Sep							
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Capital Outlays \$16 Other ************************************							
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TOTAL \$9,383,215.15				\$16			
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Salaries, Wages & Fringe Benefits \$5,810,819.94 \$45,145 \$20,323,74 Operating Income \$2,806,998.12 \$11,550 \$9,129.09 Capital Outlays \$1,566,64 \$1,566,64 Emergency Medical Services \$1,662,64 \$56,698 \$31,018.47 TOTAL \$8,626,768.06 \$56,698 \$31,018.47 Sanitation Department Payment to Private Contractors \$50,868.08 Salaries, Wages & Fringe Benefits \$2,212,226.19 \$37,289 Operating Expenses \$1,623,462.56 \$10,00 Capital Outlays \$10,00 Capital Outlays \$10,00 Capital Outlays Operating Expenses \$1,915,983,61 \$48,068 Surges & Fringe Benefits \$2,586,482.03 \$2 Operating Expenses \$1,915,983,61 \$54 \$8,818.56 Capital Outlays \$30,000 \$54 \$8,818.56 Payment to County Health Department \$54 \$8,818.56 <td colspan<="" td=""><td>Fire Protection</td><td>•</td><td></td><td></td><td></td><td></td></td>	<td>Fire Protection</td> <td>•</td> <td></td> <td></td> <td></td> <td></td>	Fire Protection	•				
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Other \$8,626,768.06 \$56,698 \$31,018.47 Sanitation Department Payment to Private Contractors \$50,868.08 \$50,868.08 Salaries, Wages & Fringe Benefits \$2,212,226.19 \$37,289 \$10,009 Operating Expenses \$1,623,462.56 \$10,069 \$10,000 Other \$10,000 \$10,000 \$10,000 Other \$3,835,688.75 \$48,068 \$10,769 Street, Bridge & Road Department Salaries, Wages & Fringe Benefits \$2,586,482.03 \$1,915,983,61 \$1,915,983						\$1,565,64	
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Street, Bridge & Road Department				\$10.00			
Street, Bridge & Road Department			¢0 905 699 55	# 40 o 60			
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Salaries, Wages & Fringe Benefits \$2,586,482.03 Operating Expenses \$1,915,983.61 Capital Outlays Other TOTAL \$4,502,465.64 Health and Welfare Payment to County Health Department \$54 \$8,818.56 Cemetery Expenses \$191,259.00 \$251.00 Salaries, Wages & Fringe Benefits \$360,322.36 Operating Expenses Capital Outlays Other TOTAL \$551,581.36 \$305 \$8,818.56 Education Payment to School Board \$1,895 Transportation Payment to Transit Authority \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other Other \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other	Street, Bridge & Road Department	•					
Operating Expenses \$1,915,983.61 Capital Outlays Other TOTAL \$4,502,465.64 Evaluation Welfare Payment to County Health Department \$54 \$8,818.56 Cemetery Expenses \$191,259.00 \$251.00 Salaries, Wages & Fringe Benefits \$360,322.36 \$360,322.36 Operating Expenses Capital Outlays Other TOTAL \$551,581.36 \$305 \$8,818.56 Education Payment to School Board \$1,895 Other Transportation Payment to Transit Authority \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other		•	\$2,586,482,03			·	
Capital Outlays Other TOTAL \$4,502,465.64 Health and Welfare Payment to County Health Department \$54 \$8,818.56 Cemetery Expenses \$191,259.00 \$251.00 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other TOTAL \$1,895 Transportation Payment to Transit Authority \$1,990 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other							
Other TOTAL \$4,502,465.64 Health and Welfare Payment to County Health Department \$54 \$8,818.56 Cemetery Expenses \$191,259.00 \$251.00 Salaries, Wages & Fringe Benefits \$360,322.36 \$251.00 Operating Expenses \$200,322.36 \$300,322.36 Capital Outlays \$551,581.36 \$305 \$8,818.56 Education \$1,895 \$4,895 \$4,895 Cher \$1,895 \$1,895 \$1,900 \$31,895 Transportation \$1,900 \$31,895 \$3,900 \$31,900 <td< td=""><td></td><td></td><td>4-,7-0,700.02</td><td></td><td></td><td></td></td<>			4-,7-0,700.02				
### TOTAL							
Health and Welfare Payment to County Health Department \$54 \$8,818.56 Cemetery Expenses \$191,259.00 \$251.00 Salaries, Wages & Fringe Benefits \$360,322.36 Operating Expenses Capital Outlays Other TOTAL TOTAL \$551,581.36 \$305 \$8,818.56 Education Payment to School Board \$1,895 Other \$1,895 TOTAL \$1,895 Transportation \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays \$9,600.00 Other \$9,600.00			\$4,502,465.64	7/7 - /		***	
Payment to County Health Department \$54 \$8,818.56 Cemetery Expenses \$191,259.00 \$251.00 Salaries, Wages & Fringe Benefits \$360,322.36 Operating Expenses Capital Outlays Capital Outlays \$551,581.36 \$305 \$8,818.56 Education \$1,895 Payment to School Board \$1,895 Other \$1,895 TOTAL \$1,895 Transportation \$1,900 Salaries, Wages & Fringe Benefits \$1,900 Operating Expenses Capital Outlays Other \$9,600.00							
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Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other TOTAL \$551,581.36 \$305 \$8,818.56 Education Payment to School Board Other TOTAL \$1,895 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00						\$8,818.56	
Operating Expenses Capital Outlays Other TOTAL \$551,581.36 \$305 \$8,818.56 Education Payment to School Board \$1,895 Other TOTAL \$1,895 Transportation Payment to Transit Authority \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00				\$251.00			
Capital Outlays Other \$551,581.36 \$305 \$8,818.56 Education Payment to School Board \$1,895 Other TOTAL \$1,895 Transportation Payment to Transit Authority \$1,900 Salaries, Wages & Fringe Benefits \$1,900 Operating Expenses Capital Outlays Other \$9,600.00			\$360,322.36				
Other TOTAL \$551,581.36 \$305 \$8,818.56 Education Payment to School Board Other \$1,895 TOTAL \$1,895 Transportation \$1,900 Salaries, Wages & Fringe Benefits \$1,900 Operating Expenses Capital Outlays Other \$9,600.00							
TOTAL \$551,581.36 \$305 \$8,818.56 Education Payment to School Board \$1,895 Other \$1,895 TOTAL \$1,895 Transportation Payment to Transit Authority \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays \$9,600.00							
Education Payment to School Board Other TOTAL \$1,895 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00							
Payment to School Board Other TOTAL \$1,895 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00	TOTAL	v v	\$551,581.36	\$305	-	\$8,818.56	
Payment to School Board Other TOTAL \$1,895 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00	Education						
Other TOTAL \$1,895 Transportation Payment to Transit Authority \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00				\$1.805			
TOTAL \$1,895 Transportation Payment to Transit Authority \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00				φι,σ95			
Transportation Payment to Transit Authority \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00			*	\$1,895			
Payment to Transit Authority \$1,900 Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00			·	117-70	·	*	
Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other \$9,600.00							
Operating Expenses Capital Outlays Other \$9,600.00				\$1,900			
Capital Outlays Other \$9,600.00							
Other \$9,600.00							
TOTAL \$11,500							
	TOTAL			\$11,500			

Park and Recreation			
Salaries, Wages & Fringe Benefits	\$506,667.28		
Operating Expenses	\$317,077.30	\$5,774	
Capital Outlays		\$5,566	
Other			
TOTAL	\$823,744.58	\$11,340	·
<u>Libraries</u>			
Payment to Independent Library Boards		\$10,966	
Salaries, Wages & Fringe Benefits	\$688,338.00	\$3,752	
Operating Expenses	. , , , ,	. 6.7 6	
Capital Outlays			
Other	\$54,028.00		
TOTAL	\$742,366.00	\$14,718	
Retirement of Debt			
Principal		# 00.100	
Interest		\$33,193	
Other		\$22,701	
TOTAL		\$55,894	
		1007-2	
Courts			
Salaries, Wages & Fringe Benefits	\$407,254.43	\$3,424	
Fees for Professional Services			\$3,600
Operating Expenses	\$148,015.43	\$1,191	\$7,823
Capital Outlays		\$30	
Other			
TOTAL	\$555,269.86	\$4,654	\$11,423
Other Departments	-		
Civil Defense		\$262	
Building Inspection Service	\$347,249.32	\$1,259	
Other	\$129,163.28	\$10,425	
Other	Ψ129,103.20	\$15,025	
Other		\$5,263	
Other		ψ5,203	
TOTAL	\$476,352.60	\$31,972	
			10.74
Other Expenditures	\$2,197,050.35	\$48,006	
TOTAL EXPENDITURES	34,083,556.61	\$482,927	\$519,158

	Cardiff	Center Point	Clay	Fairfield	Fultondale
Estimated Population	No Report	Center tonic	No Report	No Report	runondale
Governmental Administration	>			, are are power	
Salaries, Wages & Fringe Benefits		\$226,406.95			\$424,790.00
Operating Expenses		\$714,430.55			\$562,570.00
Capital Outlays		\$180,563.55			\$691,340.00
Other					, , , , , ,
TOTAL		\$1,123,406.05			\$1,678,700
Police Protection					
Salaries, Wages & Fringe Benefits		\$322,721.69			\$2,262,999.00
Operating Expenses					\$393,330.00
Capital Outlays					307518
Other TOTAL		фо.90 пот 00			φο ο Cο Ω :
TOTAL		\$382,721.09			\$2,963,847
Fire Protection					
Salaries, Wages & Fringe Benefits		\$22,368.50			
Operating Income		+,0,0-			\$435,185.00
Capital Outlays					\$177,459.00
Emergency Medical Services					4-777107100
Other					
TOTAL	• •	\$22,369			\$612,644.00
Sanitation Department		46. 0		•	
Payment to Private Contractors		\$69,705.84			
Salaries, Wages & Fringe Benefits		\$372,258.19			-
Operating Expenses Capital Outlays		\$82,843.94			
Other					
TOTAL		\$50.4 POT OF		3"	
TOTAL		\$524,807.95			
Street, Bridge & Road Department	t				
Salaries, Wages & Fringe Benefits	-	\$133,954.49			\$920,975.00
Operating Expenses		\$66,542.55			\$450,361.00
Capital Outlays		, ,,, ,,			\$121,418.00
Other					, ,,,
TOTAL		\$200,497.04			\$1,492,754.00
TT 1-1 1747 10					
Health and Welfare					
Payment to County Health Department Cemetery Expenses					\$41,767.00
					\$3,194.00
Salaries, Wages & Fringe Benefits Operating Expenses					
Capital Outlays					
Other					
TOTAL					\$44,961.00
					ψ44,901.00
Education					
Payment to School Board					
Other		\$46,050.00			\$59,600.00
TOTAL		\$46,050.00			\$59,600.00
Tuengnewtetion					
Transportation		φ - ο (
Payment to Transit Authority		\$59,645.00			
Salaries, Wages & Fringe Benefits					
Operating Expenses Capital Outlays					
Capital Outlays Other					
TOTAL		\$50.645.00	- But		
TOTAL		\$59,645.00	707-11	·	

Park and Recreation		
Salaries, Wages & Fringe Benefits	\$195,580.26	\$467,823.00
Operating Expenses	\$272,933.57	\$202,598.00
Capital Outlays		\$162,545.00
Other		
TOTAL	\$468,513.83	\$832,966.00
<u>Libraries</u>		
Payment to Independent Library Boards		
Salaries, Wages & Fringe Benefits		\$329,316.00
Operating Expenses		\$96,282.00
Capital Outlays		\$1,080,649.00
Other		
TOTAL		. \$1,501,247.00
Retirement of Debt		
Principal	\$487,943.61	\$1,310,971.00
Interest	\$16,930.93	\$1,601,758.00
Other		\$53,783.00
TOTAL	\$509,874.34	\$2,966,512.00
Courts		
Salaries, Wages & Fringe Benefits		\$174,107.00
Fees for Professional Services	\$176,865.58	\$42,675.00
Operating Expenses		\$13,669.00
Capital Outlays		¥-0,*** <i>7.</i> ***
Other		
TOTAL	\$176,865.58	\$230,451.00
Other Departments	•	
Civil Defense	\$16,520	\$8,465.00
Building Inspection Service	\$235,810.99	\$212,992.00
Other	\$79,336	\$105,307.00
Other	177700	\$1,861,650
Other		\$40,306
Other		\$117,423
TOTAL	\$331,666.70	\$2,346,143.00
Other Expenditures		\$27,485.00
TOTAL EXPENDITURES	\$3,839,416.68	\$14,757,310.00
	The state of the s	T-1770/3020100

Stimated Population Sovernmental Administration Salaries, Wages & Fringe Benefits \$568,947.00 \$833,137.10 \$6,288,465 \$693,011.0 \$6,288,465 \$693,011.0 \$6,288,465 \$693,011.0 \$0,000 \$150,717.34 \$325,284.32 \$5,145.0 \$1,480,250.00 \$150,717.34 \$325,284.32 \$5,145.0 \$1,480,250.00 \$288,008 \$2,890,082 \$11,067,427 \$1,357.00 \$1,000		Gardendale	Graysville	Homewood	Hoover	Hueytown
Sovernmental Administration Salaries, Wages & Pringe Benefits \$568,047.00 \$833,137.10 \$6,288,465 \$698,011. Operating Expenses \$547,568.00 \$2,554,661.43 \$4,453,678 \$658,872. Other \$650,517.00 \$258,008 \$325,264.02. Other \$650,517.00 \$258,008 \$325,264.02. Other \$650,517.00 \$328,008 \$325,264.02. Other \$650,517.00 \$328,008 \$31,067,427 \$1,357,02. Police Protection Salaries, Wages & Fringe Benefits \$2,696,033.00 \$7,656,536 \$19,249,285 \$3,243,238. Capital Outlays \$92,032.00 \$331,677 \$1,543,782 \$70,462. Capital Outlays \$92,032.00 \$331,677 \$1,543,782 \$70,462. Other \$45,056.00 \$9,329,970 \$25,037,714 \$3,021,97. Circle Protection Salaries, Wages & Fringe Benefits \$1,511,485.00 \$5,722,113 \$15,570,602 \$2,899,636. Operating Income \$217,049.00 \$507,770 \$1,653,432 \$301,206. Citter Outlays \$4,487.00 \$507,770 \$1,653,432 \$301,206. Emergency Medical Services \$4,487.00 \$404,861 \$266,988 \$76,598 Emergency Medical Services \$4,487.00 \$6,634,944 \$17,491.019 \$3,277,786.01 Citter Outland \$1,733,021.00 \$6,634,944 \$1,733,7743 \$1,933,7743 Citter Outland \$1,733,021.00 \$6,634,944 \$1,733,7743 \$1,933,7743 Citter Outland \$1,733,021.00 \$6,634,944 \$1,733,7743 \$1,933,7743 Citter Outland \$1,733,021.00 \$1,250,080 \$2,327,580 \$681,4294 Citter Outland \$1,733,07	Estimated Population	Gardendale		Homewood	TIOOVEI	Trucytown
Salaries, Wages & Fringe Benefits \$66,947,00 \$833,197,10 \$6,488,465 \$693,01.10		. _	Tto Report	<u> </u>		
Operating Expenses \$4,73,080.00 \$2,554,061.43 \$4,453,678 \$56,872.1 Capital Outlays \$1,480,250.00 \$28,80.08 \$150,717.44 \$35,284,373 \$5,145.0 Other \$659,517.00 \$28,80.08 \$11,067,427 \$1,357.00 Police Protection Salaries, Wages & Fringe Benefits \$2,660,030.00 \$7,656,536 \$19,240,288 \$2,343,328.0 Capital Outlays \$2,60,603.00 \$1,314,188 \$4,266,464 \$30,81,441 Capital Outlays \$92,032.00 \$31,547 \$1,543,782 \$70,462 Cher \$46,046.00 \$93,329,970 \$25,057,714 \$3,621,020 Five Protection \$3,226,985.00 \$9,329,970 \$25,057,714 \$3,621,020 Five Protection \$1,541,485.00 \$5,722,113 \$15,570,002 \$2,899,626. Salaries, Wages & Pringe Benefits \$1,487,000 \$99,399,790 \$1,653,432 \$301,206. Capital Outlays \$4,487,00 \$66,634,944 \$17,491,019 \$3,277,80.0 Salaries, Wages & Pringe Benefits \$1,733,021.00 \$6,634,944 \$17,491		\$568,947,00		\$833 137 10	\$6 288 465	\$603 011 00
Capital Outlays						
Other \$690,517.00 \$28,808 *** *** \$1,357.02 \$1,1067,427 \$1,357.02 \$1,357.02 \$1,357.02 \$1,357.02 \$1,357.02 \$1,357.02 \$1,347.88 \$2,342,328 \$3,247.88 \$2,342,328 \$3,243,328 \$3,243,328 \$3,243,328 \$3,044,040 \$3,141.88 \$4,264,644 \$30,81,441 \$3,041,442 \$30,81,441 \$3,621,938 \$70,462 <						
TOTAL					ψ323,204.32	ψ5,145.00
Police Protection Salaries, Wages & Fringe Benefits \$2,696,023.00 \$7,656.536 \$10,249,288 \$3,243,328.					\$11.067.427	\$1,357,028
Salaries Weges & Fringe Benefits \$0,06,033.00 \$7,656,556 \$10,249.288 \$0,243.282.00 \$13,418.88 \$4,264.644 \$0,000 \$13,418.88 \$4,264.644 \$0,000 \$1,000		107 177		<u> </u>	+	+-10071
Operating Expenses \$418,704.00 \$1,341,888 \$4,264,644 \$308,1441. Capital Outlays \$92,022.00 \$331,547 \$1,543,782 \$70,462 Other \$46,196.00 \$9,329,970 \$25,057,714 \$3,621,91 Fire Protection Salaries, Wages & Fringe Benefits \$1,511,485,00 \$5,722,113 \$15,570,602 \$2,899,636.4 Operating Income \$227,049.00 \$50,792,113 \$15,570,602 \$2,899,636.4 Capital Outlays \$4,487.00 \$6,634,944 \$17,491,019 \$3,277,780.6 Emergency Medical Services TOTAL \$1,733,021.00 \$6,634,944 \$17,491,019 \$3,277,780.6 Salaries, Wages & Fringe Benefits \$1,699,527 \$119,337.43 \$19,337.43 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Capital Outlays \$92,032.00 \$331,547 \$1,543,782 \$70,462 Other \$46,196.00 \$9,329,970 \$25,057,714 \$3,621,93 \$1,671,040 \$3,621,93 \$1,670,002 \$2,099,636.4 \$3,621,93 \$2,899,636.4 \$3,021,206. \$2,899,636.4 \$3,01,206. \$2,899,636.4 \$3,01,206. \$2,899,636.4 \$3,01,206. \$3,01,206. \$2,699,636.4 \$3,01,206. \$3,277,780.6 \$3,277,780.6 \$3,277,780.6 \$3,277,780.6 \$3,277,780.6 \$3,277,780.6 \$3,277,780.6 \$3,277,780.6 \$3,277,780.6 \$3,277,780.6 \$3,285,83.8 \$3,291,297.6						\$3,243,328.00
Other \$4,01,06.00 \$9,329,970 \$25,037,714 \$3,621,09 TOTAL \$3,226,985,00 \$9,329,970 \$25,037,714 \$3,621,09 Fire Protection Fire Protection \$5,772,113 \$15,570,602 \$2,899,636.4 Operating Income \$217,049,00 \$507,970 \$1,633,432 \$30,1206. Capital Outlays \$4,487.00 \$404,861 \$266,985 \$76,938. Emergency Medical Services Other TOTAL \$1,733,021.00 \$6,634,944 \$17,491,019 \$3,277,780.0 Saliation Department Payment to Private Contractors \$3,693,527 \$119,357.43 \$119,257.43 \$119,257.43 \$119,257.43 \$119,257.43 \$119,257		\$418,704.00		\$1,341,888	\$4,264,644	\$308,144.00
TOTAL \$3,226,985.00 \$9,329,970 \$25,057,714 \$3,621.09		\$92,032.00		\$331,547	\$1,543,782	\$70,462.00
Fire Protection						
Salaries, Wages & Fringe Benefits \$1,511,485,00 \$5,722,113 \$15,570,602 \$2,899,636.00 Operating Income \$217,049,00 \$507,970 \$1,653,432 \$30,206.01 Capital Outlays \$4,487,00 \$404,861 \$266,985 \$76,938. Emergency Medical Services	TOTAL	\$3,226,985.00		\$9,329,970	\$25,057,714	\$3,621,934
Salaries, Wages & Fringe Benefits \$1,511,485,00 \$5,722,113 \$15,570,602 \$2,899,636.00 Operating Income \$217,049,00 \$507,970 \$1,653,432 \$30,206.01 Capital Outlays \$4,487,00 \$404,861 \$266,985 \$76,938. Emergency Medical Services	Fine Ductaction					
Operating Income \$217,049.00 \$507,070 \$1,633,432 \$301,206.0 Capital Outlays \$4,487.00 \$404,861 \$266,985 \$76,938. Emergency Medical Services TOTAL \$1,733,021.00 \$6,634,944 \$17,491,019 \$3,277,780.0 Sanitation Department Payment to Private Contractors \$6,075,252.69 \$681,429.0 Salaries, Wages & Fringe Benefits \$1,639,527 \$19,357.43 Operating Expenses \$09,958.53 \$1,991,866 Capital Outlays 498,344.09 \$1,931,866 Other \$3,685,838.98 \$107AL \$2,647,830 \$11,872,315 \$681,429.0 Street, Bridge & Road Department Salaries, Wages & Fringe Benefits \$1,256,441.00 \$1,236,080 \$2,327,580 \$687,096 Operating Expenses \$272,470.00 \$532,951 \$1,262,233 \$14,334 Capital Outlays \$350,679.00 \$555,539 \$551,917.77 \$2,443 Other \$63,255 \$63,255 \$42,719 \$42,719 \$42,719		\$1.511.485.00		¢= 700 110	¢15 550 600	\$0.900.606.00
Capital Outlays \$4,487.00 \$404,861 \$266,985 \$76,938 Emergency Medical Services Other TOTAL \$1,733,021.00 \$6,634,944 \$17,491,019 \$3,277,780.07 Sanitation Department Fayment to Private Contractors \$6,075,252.69 \$681,429.07 Salaries, Wages & Fringe Benefits \$1,639,527 \$119,357.43 \$10,91,866 Operating Expenses \$0,995,833 \$1,991,866 \$12,91,966 \$12,91,966 \$12,91,966 \$12,91,966 \$12,91,966 \$12,91,966 \$12,91,966 \$12,91,966 \$12,91,966 \$12,91,966 \$12,91,966 \$12,91,966<						
Emergency Medical Services Other St.733,021.00 \$6,634,944 \$17,491.019 \$3,277,780.07 Sanitation Department Payment to Private Contractors \$6,075,252.69 \$681,429.07 Salaries, Wages & Pfringe Benefits \$1,639,527 \$19,357.43 \$19,91,866 \$1,250,274.80 \$1,240,274.80 <						
Other Comment of the contractors of the contracto		\$4,467.00		\$404,601	\$200,965	\$70,936.00
TOTAL					•	
Payment to Private Contractors		\$1,733,021.00		\$6,634,944	\$17,491,019	\$3,277,780.00
Payment to Private Contractors \$6,075,25.69 \$681,429.05 \$11,639,527 \$119,357.43 \$19,957.43 \$19,						
Salaries, Wages & Fringe Benefits \$1,639,527 \$119,357.43 All Capital Outlays \$10,90,588.53 \$1,991,866 \$1,991,866 All Capital Outlays \$3,685,838.98 \$1,000,000 All Capital Outlays \$3,685,838.98 \$3,695,960 \$3,685,869,98						
Operating Expenses 509,958.53 \$1,991,866 498,344.09 Capital Outlays \$3,685,838.98 TOTAL \$2,647,830 \$11,872,315 \$681,429.00 Street, Bridge & Road Department Salaries, Wages & Fringe Benefits \$1,256,441.00 \$1,236,080 \$2,327,580 \$687,096. \$687,096. Operating Expenses \$272,470.00 \$553,951 \$1,262,233 \$143,341. \$1,430,41. Capital Outlays \$350,679.00 \$555,539 \$55,1917.77 \$2,443. \$2,443.00 Other \$8,095.00 \$555,539 \$55,1917.77 \$2,443. \$2,324,570 \$4,141,730 \$832,880. Health and Welfare Payment to County Health Department \$63,255 \$173,076 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$2,000,000 \$42,719 \$42,000,000 \$42,719						\$681,429.00
Capital Outlays 498,344.09 Stack of the color of the co						
Other \$3,685,838.98 TOTAL \$2,647,830 \$11,872,315 \$681,429.05 Street, Bridge & Road Department Salaries, Wages & Fringe Benefits \$1,256,441.00 \$1,236,080 \$2,327,580 \$687,096. Operating Expenses \$272,470.00 \$532,951 \$1,262,233 \$143,341. Capital Outlays \$350,679.00 \$555,539 \$551,917.77 \$2,443. Other \$8,095.00 \$2,324,570 \$4,141,730 \$832,880. Health and Welfare Payment to County Health Department \$63,255 \$42,719 \$42,719 \$42,719 \$42,719 \$42,719 \$42,719 \$42,719 \$41,490.26 \$41				509,958.53	\$1,991,866	
Street, Bridge & Road Department Salaries, Wages & Fringe Benefits \$1,256,441.00 \$1,236,080 \$2,327,580 \$687,096. Operating Expenses \$272,470.00 \$532,951 \$1,262,233 \$143,341. Capital Outlays \$350,679.00 \$555,539 \$551,917.77 \$2,443. Other \$8,095.00 \$2,324,570 \$4,141,730 \$832,880. \$40,000				498,344.09		
Street, Bridge & Road Department Salaries, Wages & Fringe Benefits \$1,256,441.00 \$1,236,080 \$2,327,580 \$687,096. Operating Expenses \$272,470.00 \$532,951 \$1,262,233 \$143,341. Capital Outlays \$350,679.00 \$555,539 \$551,917.77 \$2,443. Other \$8,095.00 \$2,324,570 \$4,141,730 \$832,880. Health and Welfare Payment to County Health Department \$63,255 \$667,255 Cemetery Expenses \$173,076 \$173,076 Operating Expenses \$42,719 \$42,719 Capital Outlays \$41,490.26 \$41,490.26 Other \$320,541 \$2,000,000 TOTAL \$14,561,387 \$2,000,000 Characteristics \$41,4561,387 \$2,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 \$954,612.86 \$954,612.86 \$954,612.86 \$954,612.86 \$954,612.86 \$954,612.86 \$954,612.86 \$954,612.86						****
Salaries, Wages & Fringe Benefits \$1,256,441.00 \$1,236,080 \$2,327,580 \$687,096. Operating Expenses \$272,470.00 \$532,951 \$1,262,233 \$143,341. Capital Outlays \$350,679.00 \$555,539 \$551,917.77 \$2,443. Other \$8,095.00 \$2,324,570 \$4,141,730 \$832,880. Health and Welfare Payment to County Health Department \$63,255 Cemetery Expenses \$173,076 \$60,255 Salaries, Wages & Fringe Benefits \$173,076 \$60,255 Operating Expenses \$42,719 \$60,255 Capital Outlays \$41,490.26 \$41,490.26 Other \$320,541 \$320,541 Education Payment to School Board \$14,561,387 \$2,000,000 Other Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other \$3,100,577.85	TOTAL			\$2,647,830	\$11,872,315	\$681,429.00
Salaries, Wages & Fringe Benefits \$1,256,441.00 \$1,236,080 \$2,327,580 \$687,096. Operating Expenses \$272,470.00 \$532,951 \$1,262,233 \$143,341. Capital Outlays \$350,679.00 \$555,539 \$551,917.77 \$2,443. Other \$8,095.00 \$2,324,570 \$4,141,730 \$832,880. Health and Welfare Payment to County Health Department \$63,255 Cemetery Expenses \$173,076 \$60,255 Salaries, Wages & Fringe Benefits \$173,076 \$60,255 Operating Expenses \$42,719 \$60,255 Capital Outlays \$41,490.26 \$41,490.26 Other \$320,541 \$320,541 Education Payment to School Board \$14,561,387 \$2,000,000 Other Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other \$3,100,577.85	Street Bridge & Road Department	•				
Operating Expenses \$272,470.00 \$532,951 \$1,262,233 \$143,341. Capital Outlays \$350,679.00 \$555,539 \$551,917.77 \$2,443. Other \$8,095.00 \$2,324,570 \$4,141,730 \$832,880. TOTAL \$1,887,685.00 \$2,324,570 \$4,141,730 \$832,880. Health and Welfare Payment to County Health Department \$63,255 \$63,255 Cemetery Expenses Salaries, Wages & Fringe Benefits \$173,076 \$42,719 Capital Outlays \$42,719 \$44,490.26 Other \$320,541 \$320,541 Education Payment to School Board \$14,561,387 \$2,000,000 Other Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other \$3,100,577.85				¢1 006 080	¢0 00= =00	¢60= 006 00
Capital Outlays \$350,679.00 \$555,539 \$551,917.77 \$2,443.00 Other \$8,095.00 \$2,324,570 \$4,141,730 \$832,880. Health and Welfare Payment to County Health Department \$63,255 \$63,255 Cemetery Expenses \$173,076 \$00 Salaries, Wages & Fringe Benefits \$173,076 \$173,076 Operating Expenses \$41,490.26 \$41,490.26 Other \$320,541 \$320,541 Education Payment to School Board \$14,561,387 \$2,000,000 Other \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority \$340,000,000 Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other \$3,100,577.85						
Other \$8,095.00 TOTAL \$1,887,685.00 \$2,324,570 \$4,141,730 \$832,880. Health and Welfare Payment to County Health Department \$63,255 \$63,255 \$63,255 \$63,255 \$63,255 \$63,255 \$63,255 \$63,255 \$63,255 \$63,255 \$63,255 \$63,255 \$64,2719				i i		
TOTAL				Φ555,539	\$551,917.77	\$2,443.00
Health and Welfare Payment to County Health Department \$63,255 Cemetery Expenses \$173,076 Salaries, Wages & Fringe Benefits \$42,719 Capital Outlays \$41,490.26 Other *320,541 TOTAL \$320,541 Education *14,561,387 \$2,000,000 Other *10TAL \$14,561,387 \$2,000,000 TOTAL \$14,561,387 \$2,000,000 Transportation *14,561,387 \$2,000,000 Transportation *580,215.94 \$580,215.94 Operating Expenses \$954,612.86 \$954,612.86 Capital Outlays \$3,100,577.85 0ther				\$0.004.FF0	¢ 4 1 4 1 70 0	ф000 000 oo
Payment to County Health Department \$63,255 Cemetery Expenses \$173,076 Salaries, Wages & Fringe Benefits \$42,719 Operating Expenses \$41,490.26 Other TOTAL \$320,541 Education Payment to School Board \$14,561,387 \$2,000,000 Other TOTAL \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other Other	TOTAL	φ1,00/,005.00		\$2,324,570	\$4,141,730	\$832,880.00
Cemetery Expenses \$173,076 Salaries, Wages & Fringe Benefits \$42,719 Operating Expenses \$41,490.26 Other \$320,541 Education Payment to School Board \$14,561,387 \$2,000,000 Other \$14,561,387 \$2,000,000 TOTAL \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other \$3,100,577.85	Health and Welfare					
Salaries, Wages & Fringe Benefits \$173,076 Operating Expenses \$42,719 Capital Outlays \$41,490.26 Other TOTAL \$320,541 Education Payment to School Board \$14,561,387 \$2,000,000 Other TOTAL \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other ***********************************	Payment to County Health Department				\$63,255	
Operating Expenses \$42,719 Capital Outlays \$41,490.26 Other TOTAL \$320,541 Education Payment to School Board \$14,561,387 \$2,000,000 Other \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other *** Transportation	Cemetery Expenses					
Operating Expenses \$42,719 Capital Outlays \$41,490.26 Other TOTAL Education Payment to School Board \$14,561,387 \$2,000,000 Other TOTAL \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other *** The properties of the prope					\$173,076	
Other \$320,541 Education \$14,561,387 \$2,000,000 Other \$14,561,387 \$2,000,000 TOTAL \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority \$580,215.94 Salaries, Wages & Fringe Benefits \$580,215.94 \$954,612.86 Capital Outlays \$3,100,577.85 \$0ther						
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Payment to School Board \$14,561,387 \$2,000,000 Other \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other \$3,100,577.85	Education					
Other \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other \$3,100,577.85				\$14 561 085	\$2,000,000	
TOTAL \$14,561,387 \$2,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other \$3,100,577.85				Ψ14,501,30/	φ2,000,000	
Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Sapital Outlays Other \$580,215.94 \$954,612.86 \$954,612.86 \$3,100,577.85				\$14,561,387	\$2,000,000	
Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Sp54,612.86 Capital Outlays Other Sp3,100,577.85				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,	***************************************
Salaries, Wages & Fringe Benefits \$580,215.94 Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other						
Operating Expenses \$954,612.86 Capital Outlays \$3,100,577.85 Other ***						
Capital Outlays \$3,100,577.85 Other			,			
Other						
					\$3,100,577.85	
TUTAL \$4,635,406.65						
	TOTAL			1	\$4,635,406.65	

Park and Recreation				
Salaries, Wages & Fringe Benefits	\$1,279,309.00	\$2,249,459	\$4,429,365	\$219,707.00
Operating Expenses	\$504,014.00	\$1,056,057	\$3,152,599	\$104,772.00
Capital Outlays	\$212,606.00	\$233,475	\$563,284.62	
Other	\$220,173.00			
TOTAL	\$2,216,102.00	\$3,538,991	\$8,145,248	\$324,479.00
<u>Libraries</u>				
Payment to Independent Library Boa	rds			
Salaries, Wages & Fringe Benefits	\$418,248.00	\$1,536,946	\$3,971,163	
Operating Expenses	\$119,909.00	\$455,379	\$1,991,943.88	\$126,489.00
Capital Outlays	\$1,400.00	\$119,063.81	\$94,613.43	. ,,,,
Other	\$1,390.00		7., 5.15	
TOTAL	\$540,967.00	\$2,111,389	\$6,057,721	\$126,489.00
Retirement of Debt				
Principal	\$1,079,285.00	\$4,175,000	\$5,970,000	\$476,706.00
Interest	\$199,379.00	\$2,111,736	\$3,072,173	\$150,058.00
Other		\$3,388	\$540,897	
TOTAL	\$1,256,664.00	\$6,290,124	\$9,583,070	\$626,764.00
Courts				
Salaries, Wages & Fringe Benefits	\$175,475.00	\$267,638	\$1,199,478	\$160,580.00
Fees for Professional Services	\$38,552.00	\$24,433	\$75,000	\$26,200.00
Operating Expenses	\$11,995.00	\$116,057	\$475,091	Ţ,
Capital Outlays	. ,,,,,	, , ,	1 17 07 - 2	
Other		\$44,087		
TOTAL	\$225,802.00	\$452,215	\$1,749,568	\$217,919.00
Other Departments				·
Civil Defense				
Building Inspection Service	\$379,907.00	\$895,370	\$1,682,726	\$261,781.00
Other	\$37 <i>3</i> ,327.00	\$929,369	\$202,387.54	\$50,881.00
Other		\$1,190,668	φ202,307.34	ψ50,001.00
Other		\$286,820		
Other		Ψ200,020		•
TOTAL	\$379,907.00	\$3,302,227	\$1,885,114	
Other Expenditures	\$1,108,660.00			
TOTAL EXPENDITURES	\$15,882,855.00	¢= 4 090 ==0	\$10.4.006 PE-	фи. ото об и = -
TOTAL EXILENDITORES	φ± <u></u> 5,002,0 <u>5</u> 5.00	\$54,989,572	\$104,006,875	\$11,379,364.00

	Irondale	Kimberly	Leeds	Lipscomb	Maytown
Estimated Population	No Report			No Report	No Report
Governmental Administration					
Salaries, Wages & Fringe Benefits		\$124,411.00	\$284,299.00		
Operating Expenses		\$46,800.00	\$1,615,182.00		
Capital Outlays		¥40,000.00	Ψ2,020,102.00		
Other		\$20,032.00			
TOTAL		\$191,243.00	\$1,899,481		
TOTAL		\$191,243.00	\$1,099,401		
Police Protection					
Salaries, Wages & Fringe Benefits		\$319,317.00	\$1,964,497		
Operating Expenses		\$43,614.00	\$338,749		
Capital Outlays		1 107	\$146,988		
Other		\$34,206.00	1. 1.72		
TOTAL		\$397,137.00	\$2,450,234	-	
		7 . 1			
Fire Protection					
Salaries, Wages & Fringe Benefits		\$32,637.00	\$1,798,165		
Operating Income		\$12,405.00	\$464,048		
Capital Outlays			\$110,707		
Emergency Medical Services					
Other		\$18,862		· · · · · · · · · · · · · · · · · · ·	
TOTAL		\$63,904	\$2,372,920		
Sanitation Department					
Payment to Private Contractors					
Salaries, Wages & Fringe Benefits		\$68,577.00			
Operating Expenses			•		
Capital Outlays		\$31,704.00			
Other		¢14.106.00			
TOTAL		\$14,126.00			
TOTAL		\$114,407.00			
Street, Bridge & Road Department	:				
Salaries, Wages & Fringe Benefits	•		\$327,276		
Operating Expenses			\$982,567		
Capital Outlays			\$1,483,092		
Other		\$19,136.00	Ψ1,400,092		
TOTAL	- 741	\$19,136.00	\$2,792,935		
***	· + · · · · · · · · · · · · · · · · · ·	. ,, ,, -,		7 T W	
Health and Welfare					
Payment to County Health Department					
Cemetery Expenses	•				
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL					
Education					
Payment to School Board					
Other					
TOTAL			-		·
			-		
<u>Transportation</u>					
Payment to Transit Authority					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL			V	10-10-10-10-10-10-10-10-10-10-10-10-10-1	

Salaries, Wages & Fringe Benefits \$136,165 Operating Expenses \$312,835 Capital Outlays \$1,476,111 Libraries Payment to Independent Library Boards Salaries, Wages & Fringe Benefits \$261,533 Operating Expenses \$66,920 Capital Outlays *** Other TOTAL \$328,453 Retirement of Debt Principal \$595,100 Interest \$3,892,23 Other \$3,917,643 TOTAL \$4,900,996 Courts Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays *** Other \$4,400.00 \$604,697 Other Departments Civil Defense \$12,660.00 \$221,566 Building Inspection Service \$12,660.00 \$24,000 Other \$5,954.00 \$5,954.00 Other \$39,899.00 \$25	Park and Recreation			
Operating Expenses \$312.835 Capital Outlays \$1,476,111 Other \$1,925,111 Libraries Payment to Independent Library Boards Salaries, Wages & Fringe Benefits \$261,533 Operating Expenses \$66,920 Capital Outlays \$66,920 Other \$328,453 Retirement of Debt Principal \$595,100 Interest \$3,88,253 Other \$3,917,643 TOTAL \$4,900,996 Courts Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays \$40,241.00 \$604,697 Other Departments Civil Defense \$21,865 \$34,074 Other \$5,954.00 \$255,640 Other \$39,899.00 \$255,640 Other Expenditures \$157,508	Salaries, Wages & Fringe Benefits		\$136,165	
Capital Outlays \$1,476,111 Other \$1,925,111 Libraries Payment to Independent Library Boards Salaries, Wages & Fringe Benefits \$261,533 Operating Expenses \$66,920 Capital Outlays **** Other ***** TOTAL \$328,453 Retirement of Debt Principal \$595,100 Interest \$388,253 Other \$9,917,643 TOTAL \$4,900,996 Courts Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 \$65,957 Operating Expenses 14,611.00 Operating Expenses 14,611.00 Other \$430.00 TOTAL \$40,241.00 Other \$21,855 \$34,074 Other \$5,954.00	Operating Expenses			
Other \$1,925,111 Libraries Payment to Independent Library Boards Salaries, Wages & Fringe Benefits \$261,533 Operating Expenses \$66,920 Capital Outlays *** Other **** TOTAL \$328,453 Retirement of Debt *** Principal \$595,100 Interest \$388,253 Other \$3,917,643 TOTAL \$4,900,996 Courts *** Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays *** Other 8,430.00 TOTAL \$40,241.00 \$604,697 Other Departments Civil Defense \$21,865 \$34,074 Other \$5,954.00 \$255,640 Other \$39,899.00 \$255,640 Other Expenditures \$157,508	Capital Outlays			
Libraries Payment to Independent Library Boards Salaries, Wages & Fringe Benefits \$261,533 \$66,920 Capital Outlays Other	Other			
Payment to Independent Library Boards Salaries, Wages & Fringe Benefits \$261,533 Operating Expenses \$66,920 Capital Outlays Other	TOTAL		\$1,925,111	
Payment to Independent Library Boards Salaries, Wages & Fringe Benefits \$261,533 Operating Expenses \$66,920 Capital Outlays Other	Libraries			
Salaries, Wages & Fringe Benefits \$261,533 Operating Expenses \$66,920 Capital Outlays Other TOTAL \$328,453 Retirement of Debt Principal \$595,100 Interest \$388,253 Other \$3,917,643 TOTAL \$4,900,996 Courts Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays \$49,241.00 \$604,697 Other 8,430.00 \$40,241.00 \$604,697 Other Departments Civil Defense \$21,865 \$34,074 Building Inspection Service \$12,060.00 \$221,566 Other \$5,954.00 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508				
Operating Expenses \$66,920 Capital Outlays \$328,453 Retirement of Debt Principal \$595,100 Interest \$388,253 Other \$3,917,643 TOTAL \$4,900,996 Courts Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays Other 8,430.00 TOTAL \$40,241.00 \$604,697 Other Departments Civil Defense Building Inspection Service \$12,060.00 \$221,566 Other \$5,954.00 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508			\$261.533	
Capital Outlays Other \$328,453 Retirement of Debt \$595,100 Interest \$388,253 Other \$3,917,643 TOTAL \$4,900,996 Courts \$100,850 Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays TOTAL \$40,241.00 \$604,697 Other Departments Givil Defense \$12,060.00 \$221,566 Other \$12,885 \$34,074 Other \$5,954.00 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508				
Other TOTAL \$328,453 Retirement of Debt Principal \$595,100 Interest \$388,253 Other \$3,917,643 TOTAL \$4,900,996 Courts Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses \$163,957 Operating Expenses \$4,401.00 \$339,890 Capital Outlays Other \$40,241.00 \$604,697 Other Departments Civil Defense \$12,060.00 \$221,566 Other \$21,885 \$34,074 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508			+ , 5 = -	
Retirement of Debt Principal \$595,100 Interest \$388,253 Other \$3,917,643 TOTAL \$4,900,996 Courts Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays Other 8,430.00 TOTAL \$40,241.00 \$604,697 Other Departments Civil Defense \$12,060.00 \$221,566 Other \$5,954.00 \$34,074 Other \$5,954.00 \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508				
Principal \$595,100 Interest \$388,253 Other \$3,917,643 TOTAL \$4,900,996 Courts \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays \$40,241.00 \$604,697 Other \$40,241.00 \$604,697 Other Departments \$21,865 \$34,074 Other \$5,954.00 \$255,640 Other \$39,899.00 \$255,640 Other Expenditures \$157,508	TOTAL	· · · · · · · · · · · · · · · · · · ·	\$328,453	
Principal \$595,100 Interest \$388,253 Other \$3,917,643 TOTAL \$4,900,996 Courts \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays \$40,241.00 \$604,697 Other \$40,241.00 \$604,697 Other Departments \$21,865 \$34,074 Other \$5,954.00 \$255,640 Other \$39,899.00 \$255,640 Other Expenditures \$157,508	Retirement of Debt			
Interest \$3,88,253 Other \$3,917,643 TOTAL \$4,900,996 Courts Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays Other 8,430.00 TOTAL \$4,0241.00 \$604,697 Other Departments Civil Defense Building Inspection Service \$12,060.00 \$221,566 Other \$21,885 \$34,074 Other \$5,954.00 Other Other Other Other Other TOTAL \$39,899.00 \$255,640 Other Expenditures			\$595.100	
Other \$3,917,643 TOTAL \$4,900,996 Courts \$3laries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays Other \$40,241.00 Other \$40,241.00 \$604,697 Other Departments Civil Defense \$12,060.00 \$221,566 Other \$21,885 \$34,074 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508	-			
TOTAL \$4,900,996 Courts \$2alaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays Other 8,430.00 TOTAL \$40,241.00 \$604,697 Other Departments Civil Defense Building Inspection Service \$12,060.00 \$221,566 Other \$21,885 \$34,074 Other \$5,954.00 Other \$70TAL \$39,899.00 \$255,640 Other Expenditures	Other			
Salaries, Wages & Fringe Benefits 17,200.00 \$100,850 Fees for Professional Services \$163,957 Operating Expenses 14,611.00 \$339,890 Capital Outlays \$40,241.00 \$604,697 Other Departments Civil Defense \$12,060.00 \$221,566 Building Inspection Service \$12,885 \$34,074 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508	TOTAL	**		
Sees for Professional Services	Courts			
Sees for Professional Services	Salaries, Wages & Fringe Benefits	17.200.00	\$100.850	
Operating Expenses 14,611.00 \$339,890 Capital Outlays 8,430.00 Other 8,430.00 TOTAL \$40,241.00 \$604,697 Other Departments Civil Defense 8 Building Inspection Service \$12,060.00 \$221,566 Other \$21,885 \$34,074 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508		, , ,		
Capital Outlays 8,430.00 TOTAL \$40,241.00 \$604,697 Other Departments Civil Defense 8 Building Inspection Service \$12,060.00 \$221,566 Other \$21,885 \$34,074 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508	Operating Expenses	14,611.00		
TOTAL \$40,241.00 \$604,697 Other Departments Civil Defense Building Inspection Service \$12,060.00 \$221,566 Other \$21,885 \$34,074 Other \$5,954.00 Other Other TOTAL \$39,899.00 \$255,640 Other Expenditures \$157,508	Capital Outlays	••	10037	
TOTAL \$40,241.00 \$604,697 Other Departments Civil Defense Building Inspection Service \$12,060.00 \$221,566 Other \$2,885 \$34,074 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures	Other	8,430.00		
Civil Defense \$12,060.00 \$221,566 Other \$21,885 \$34,074 Other \$5,954.00 Other \$39,899.00 \$255,640 Other Expenditures \$157,508	TOTAL		\$604,697	
Civil Defense \$12,060.00 \$221,566 Other \$21,885 \$34,074 Other \$5,954.00 Other Other TOTAL \$39,899.00 \$255,640 Other Expenditures \$157,508	Other Departments			
Other \$21,885 \$34,074 Other \$5,954.00 Other Other TOTAL \$39,899.00 \$255,640 Other Expenditures \$157,508				
Other \$21,885 \$34,074 Other \$5,954.00 Other Other TOTAL \$39,899.00 \$255,640 Other Expenditures \$157,508	Building Inspection Service	\$12,060.00	\$221.566	
Other \$5,954.00 Other Other TOTAL \$39,899.00 \$255,640 Other Expenditures \$157,508			. ,0	
Other Other TOTAL \$39,899.00 \$255,640 Other Expenditures \$157,508	Other		10.5-71	
TOTAL \$39,899.00 \$255,640 Other Expenditures \$157,508	Other	, 3,75		
Other Expenditures \$157,508	Other		•	
1 0 0 7 30	TOTAL	\$39,899.00	\$255,640	
1 0 0 7 30	Other Expenditures		\$157.508	
	TOTAL EXPENDITURES	\$865,967.00	\$17,687,975	W-44

	Midfield	Morris	Mountain Brook	Mulga	North Johns
Estimated Population		No Report		No Report	No Report
Governmental Administration			·		
Salaries, Wages & Fringe Benefits	\$555,751.76		\$1,279,540.00		
Operating Expenses	\$304,017.62		\$2,265,161.00		
Capital Outlays	+0-4,02/102		\$4,488,545.00		
Other			\$517,029		
TOTAL	\$859,769.38	777 A	\$8,550,275		
	Ψ0,5,709.50		φο,ο,ο,2/5		
Police Protection					
Salaries, Wages & Fringe Benefits	\$951,454.96		\$5,469,316		
Operating Expenses	\$134,152.36		\$881,384		
Capital Outlays	\$16,096.82		\$519,963		•
Other					
TOTAL	\$1,101,704.14	*	\$6,870,663		
Fire Protection					
Salaries, Wages & Fringe Benefits	\$775,745.54		\$5,747,226		
Operating Income	\$78,903.24		\$5,747,220 \$508,100		
Capital Outlays			\$508,100 \$23,695		
Emergency Medical Services	\$20,290.47		\$23, 0 95		
Other					
TOTAL	\$874,939.25		\$6,279,021	- Y- Sife store Or	w
Sanitation Department					
Payment to Private Contractors	\$323,656.14		\$2,602,521.00		
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays				•	
Other			\$93,681.00		
TOTAL	\$323,656.14		\$2,696,202		
C D. I. O. D. I. D	_				
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits	\$447,956.54		\$2,507,274		
Operating Expenses	\$125,291.44		\$833,508		
Capital Outlays			\$4,046,989		
Other	\$8,055.06				*****
TOTAL	\$581,303.04		\$7,387,771		···
Health and Welfare					
Payment to County Health Department			\$130,482		
Cemetery Expenses			4-00)-10-1		
Salaries, Wages & Fringe Benefits			\$601,078.00		
Operating Expenses			,-,		
Capital Outlays					
Other					
TOTAL			\$731,560		***
Education					
Payment to School Board					
Other	****				
TOTAL					
Transportation					
Payment to Transit Authority	\$198,583.00		\$75,490		
Salaries, Wages & Fringe Benefits	Ψ190,505.00		₽/ 0,49 U		
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$198,583.00		¢== 400		
IOIAL	<u> </u> <u> </u>	<u> </u>	\$75,490		

Park and Recreation		
Salaries, Wages & Fringe Benefits	\$112,662.96	\$843,347
Operating Expenses	\$159,288.36	\$275,299
Capital Outlays	\$191,903.85	\$756,776
Other		\$75,000.00
TOTAL	\$463,855.17	\$1,950,422
Libraries		
Payment to Independent Library Board	¢00,007,00	
Salaries, Wages & Fringe Benefits	\$90,397.00	\$1,611,992
Operating Expenses		\$502,014
Capital Outlays		· · · · · · · · · · · · · · · · · · ·
Other	•	452150
TOTAL	\$90,397.00	\$2,566,156
IOIAL	\$90,397.00	φ2,500,150
Retirement of Debt		
Principal	\$230,000.00	\$180,000
Interest	\$263,320.00	\$177,769
Other	. 0,0	\$787
TOTAL	\$256,320.00	\$358,556
<u>Courts</u>		
Salaries, Wages & Fringe Benefits	\$55,415.20	\$158,294
Fees for Professional Services	\$23,240.00	\$61,325
Operating Expenses	\$7,451.45	
Capital Outlays	•	
Other		
TOTAL	\$86,107.15	\$219,619
_		
Other Departments		
Civil Defense		
Building Inspection Service	\$13,220.00	\$386,627
Other	\$32,587.92	\$16,233
Other		
Other		
Other		· · · · · · · · · · · · · · · · · · ·
TOTAL	\$45,807.92	\$402,860
Other Expenditures		
TOTAL EXPENDITURES	\$4,882,442.19	\$38,088,595
TOTAL DAL BADILORDS	Ψ4,002,442.19	<u> </u>

	Pinson	Pleasant Grove	Sylvan Springs	Tarrant City	Trafford
Estimated Population	No Report	No Report		No Report	11441014
Governmental Administration	•	· · · · · · · · · · · · · · · · · · ·		* '	
Salaries, Wages & Fringe Benefits			\$44,349.00		\$35,133.00
Operating Expenses		•	\$81,092.00		\$50,181.00
Capital Outlays			\$65,812.00		\$23,009.00
Other		·			*****
TOTAL			\$191,253		\$108,323
Police Protection					
Salaries, Wages & Fringe Benefits					\$51,489.00
Operating Expenses					\$14,047.00
Capital Outlays		•			Ψ14,047,00
Other					
TOTAL				~	\$65,536
Fire Protection					
Salaries, Wages & Fringe Benefits			\$141,720		
Operating Income			\$39,689		\$8,651.00
Capital Outlays			\$10,905		\$9,000.00
Emergency Medical Services			\$1,455.00		ψ9,000.00
Other			Ψ1,4,0,.00		
TOTAL			\$193,769	***************************************	\$17,651.00
Conitation Department					
Sanitation Department Payment to Private Contractors					
Salaries, Wages & Fringe Benefits					
Operating Expenses					•
Capital Outlays					
Other		•			
TOTAL		10000		- Ain-ài	
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits			\$2,919		
Operating Expenses			\$3,380		\$14,687.00
Capital Outlays					•
Other			\$43,965.00		
TOTAL		3 (17 14d	\$50,264		\$14,687.00
Health and Welfare					
Payment to County Health Department			\$9,281		
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays			44.00		
Other TOTAL			\$6,188.00		Product
IOIAL	······		\$15,469		
Education					
Payment to School Board					
Other					
TOTAL			Notes and the second se	,	
<u>Transportation</u>					
Payment to Transit Authority					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL					

Park and Recreation	.	
Salaries, Wages & Fringe Benefits	\$4,716 \$= 3.50	
Operating Expenses	\$7,218	
Capital Outlays		
Other	ф.,	
TOTAL	\$11,934	
Libraries		
Payment to Independent Library Boards		
Salaries, Wages & Fringe Benefits		
Operating Expenses		
Capital Outlays		
Other		
TOTAL		
Retirement of Debt		
Principal Principal		\$15,408.00
Interest		\$1,432.00
Other		ψ1,432.00
TOTAL		\$16,840.00
	——————————————————————————————————————	,,,lu
Courts		
Salaries, Wages & Fringe Benefits		\$1,894.00
Fees for Professional Services		
Operating Expenses		\$12,184.00
Capital Outlays		(
Other		\$12,000.00
TOTAL		\$26,078.00
Other Departments		
Civil Defense		
Building Inspection Service	\$4,599	
Other	\$4,625	
Other	\$73,011	
Other	\$563	
Other	\$19,650	
TOTAL	\$102,448	
Othon Exmanditures		
Other Expenditures TOTAL EXPENDITURES	\$565,137	\$249,115.00
	, Ω*(Ω×Ω) γΩ*(Ω×Ω)	Ψ247,115.00

	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
Estimated Population	No Report		No Report		UNAUDITED
Governmental Administration					
Salaries, Wages & Fringe Benefits		\$1,485,980.00		\$190,380	\$64,074,282.00
Operating Expenses		\$2,245,097.00			\$66,099,269.00
Capital Outlays		\$20,495.00			\$1,467,095.00
Other		\$12,596.00			
TOTAL	 ,	\$3,964,168.00		\$190,380	\$131,640,646
		•			
Police Protection					
Salaries, Wages & Fringe Benefits		\$5,782,994.00			\$43,082,324.00
Operating Expenses		\$646,314.00			\$4,049,454.00
Capital Outlays		\$20,464.00			A
Other TOTAL	·	\$19,859.00			\$1,605,700.00
TOTAL	···	\$6,469,631.00		4	\$48,737,478
Fire Protection					
Salaries, Wages & Fringe Benefits		\$7,337,498.00			
Operating Income		\$763,486.00			
Capital Outlays		\$177,396.00			
Emergency Medical Services		\$25,639.00			
Other		\$47,330			
TOTAL		\$8,351,348			****
1011111		ΨΟ,3,3±,340			
Sanitation Department					
Payment to Private Contractors		\$2,570,365.00		\$35,403.08	
Salaries, Wages & Fringe Benefits		+ -,0 / - ,0 - 0 · - +		400,400.00	\$26,605,864.00
Operating Expenses					\$28,827,151.00
Capital Outlays					\$14,482,757.00
Other					+-1)1
TOTAL		\$2,570,365.00		\$35,403	\$69,915,771.00
Street, Bridge & Road Departmen	<u>t</u>				
Salaries, Wages & Fringe Benefits		\$936,881.00			\$18,340,389.00
Operating Expenses		\$729,141.00			\$1,561,936.00
Capital Outlays		87164			\$3,150,577.00
Other		10875		P15	
TOTAL		\$1,964,061.00	· · · · · · · · · · · · · · · · · · ·		\$23,052,902.00
				•	
Health and Welfare					
Payment to County Health Department	<u>.</u>	\$154,873.00		\$2,177	
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					\$45,230,530.00
Operating Expenses					\$54,734,261.00
Capital Outlays Other		h-C -OC			\$1,506,317.00
TOTAL		\$16,186.00		A	
TOTAL		\$171,059.00		\$2,177	
Education					
Payment to School Board		\$241,110.00			
Other		\$6,000.00			
TOTAL		\$247,110.00			- "
		Ψ24/,110.00			
<u>Transportation</u>					
Payment to Transit Authority		\$58,747.00			
Salaries, Wages & Fringe Benefits		400,747.00			
Operating Expenses					
Capital Outlays		\$534,638.00			
Other		\$2,600.00	•		
TOTAL		\$595,985.00			
		+070,700.00			

Park and Recreation	-		
Salaries, Wages & Fringe Benefits			
Operating Expenses	\$1,300,201.00		
Capital Outlays	\$905,290.00		
Other	\$3,735,266.00		
TOTAL	\$12,800.00		*
	\$5,953,057.00		
<u>Libraries</u>			
Payment to Independent Library Boards			
Salaries, Wages & Fringe Benefits	\$917,285.00		
Operating Expenses	\$284,328.00		
Capital Outlays	\$1,053,399.00		
Other	\$13,862.00		
TOTAL	\$2,268,824.00		
The state of the s			
Retirement of Debt		·	
Principal	\$2,555,000.00		\$70,540,000.00
Interest	\$1,907,263.00		\$150,914,258.00
Other			\$6,433,349.00
TOTAL	\$4,462,263.00		\$227,887,608.00
Courts			
Salaries, Wages & Fringe Benefits	\$168,776.00		\$9,457,460.00
Fees for Professional Services	\$852.00		
Operating Expenses	\$7,088.00		\$2,482,044.00
Capital Outlays			
Other	\$796.00		
TOTAL	\$177,513.00		\$11,939,504.00
Other Departments			
Civil Defense		•	\$16,331,345.00
Building Inspection Service	\$415,676.00		\$6,781,188.00
Other	\$238,634		\$8,801,789.00
Other			\$23,267,273
Other			
Other			*P
TOTAL	\$654,310.00		\$55,181,595.00
Other Expenditures			
TOTAL EXPENDITURES	37,449,694.00	\$000.060	¢660 906 610 00
TO ALLE DATE ONLO	3/,449,094.00	\$229,960	\$669,826,613.00

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Birmingham Water Works	Brookside Gas & Water System	Warrior River Water Authority	Town of West Jefferson	Fultondale Gas Board
REVENUES			··· -		
Sales of Water or Electric Service	151,774,417.00	592,854.94	\$5,978,477.00	\$1,085,560.00	
Sales of Gas	2025// 7572/ 100	250,256.69	10121 1111	\$286,185.00	\$7,690,524
Charges for Services & Miscellaneous General Revenue		9,193.91		4200,100,100	\$13,192
Governmental Grants or Appropriations					\$39,579
Other	5527836				+00,07
TOTAL	\$157,302,253	852,305.54	\$6,376,595.00	\$1,371,745.00	\$47,743,295
EXPENDITURES					
Water or Electricity Purchased for Resale		\$327,713.97		\$645,708.00	
Gas Purchased for Resale		\$48,708.50		\$109,162.00	\$2,524,537.00
Salaries, Wages, & Fringe Benefits	\$32,245,148.00	\$207,852.17	\$1,207,888.00	\$175,399.00	\$2,086,337.00
Operating Expenses	\$51,813,512.00	\$144,427.97	\$1,156,431.00	\$490,376.00	\$1,466,427.00
Depreciation	\$22,127,380.00	\$45,732.36	\$1,363,188.00	\$113,178.00	\$296,595.00
Payment in Lieu of Taxes	\$3,554,637.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$164,348.00
Debt Service (Principal & Interest)	\$50,007,553.00		\$1,288,638.00		\$215,476.00
Transfers or Payments to Local					\$491,639.00
Governmental Units					\$279,894.00
State Utility Tax		\$22,448.81	\$248,827.00	\$58,479.30	
Insurance		\$28,690.82			
Other	\$1,780,593.00	\$1,945.16			
TOTAL	\$161,528,823	825,574.60	\$5,264,972.00	\$1,592,302.30	\$7,530,253
EXCESS (DEFICIT) OF REVENUE OVER		J1125			
EXPENDITURES	-\$4,226,570.00	\$26,730.94	\$1,111,623.00	-\$220,557.30	\$213,042

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Trussville	Mulga Water &	Bessemer Electric	Bessemer Water	Graysville Gas
	Utilities	Gas	Board	Services	System
			No Report	No Report	No Report
REVENUES					
Sales of Water or Electric Service	\$4,914,287.00	\$1,302,142.00			
Sales of Gas	\$23,229,130.00	\$1,090,350.00			
Charges for Services & Miscellaneous General Revenue	\$279,697.00	\$9,899.00			
Governmental Grants or Appropriations Other	\$115,284.00	\$1,778.00			
TOTAL	\$28,538,398	\$2,404,169.00			
EXPENDITURES					
Water or Electricity Purchased for Resale		\$636,317.00			
Gas Purchased for Resale	\$10,217,640.00	\$380,355.00			
Salaries, Wages, & Fringe Benefits	\$3,953,290.00	\$422,507.00			
Operating Expenses	\$4,174,544.00	\$216,569.00			
Depreciation	\$3,879,601.00	\$497,841.00			
Payment in Lieu of Taxes					
Debt Service (Principal & Interest)	\$1,373,900.00	\$404,008.00			
Transfers or Payments to Local	\$183,173.00	\$152,080.00			
Governmental Units	\$808,021.00	\$97,792.00			•
State Utility Tax					
Insurance					
Other	\$2,943,150.00	\$2,807,469.00			
TOTAL	\$29,933,939	-\$403,300.00	· · ·	T	
TAYLORDON (TOTAL COMPANY)	-			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$804,459.00	\$26,730.94			

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

West Jefferson Gas & Water			·	
	<u> </u>	l		
No Report				

REVENUES

Sales of Water or Electric Service

Sales of Gas

Charges for Services & Miscellaneous

General Revenue

Governmental Grants or Appropriations

Other

TOTAL

EXPENDITURES

Water or Electricity Purchased for Resale Gas Purchased for Resale Salaries, Wages, & Fringe Benefits

Operating Expenses

Depreciation

Payment in Lieu of Taxes

Debt Service (Principal & Interest)

Transfers or Payments to Local

Governmental Units

State Utility Tax

Insurance

Other

TOTAL

EXCESS (DEFICIT) OF REVENUE OVER **EXPENDITURES**

	Bessemer	Birmingham	
Estimated Population	20000		
Intergovernmental Transfers		***	, , , , , , , , , , , , , , , , , , ,
Federal Revenues			
Title I Program ESEA	\$1,807,323	\$20,434,754	
Other	\$6,694,355	\$39,279,394	
TOTAL	\$8,501,678	\$59,714,148	
TOTAL	φο,501,070	Ψ39,/14,140	
State Revenues			
Minimum Program	\$18,714,237	\$107,463,261	
Vocational Education	\$10,/14,23/	ψ10/,403,201	
Public School Funds	\$1,088,917	¢= 4=1 010	
Hospital-Medical Insurance	φ1,000,91/	\$5,451,313	
Other	#4.001.co4	ф10 000 Q00 Q .	
TOTAL	\$4,281,506	\$13,223,833.84	
TOTAL	\$24,084,660	\$126,138,408	
Jefferson County			
Ad Valorem Taxes	\$3,129,192	\$19,411,566	
Other	\$92,372	\$1,749,774	
TOTAL	\$3,221,564	\$21,161,340	 ,
101111		φ21,101,340	
REVENUES FROM OWN SOURCES			
Local Tax Revenues		\$20,869	
Ad Valorem Tax	\$5,136,639	\$51,507,891	
Appropriation From the City	Ψ0,130,039	\$1,987,471	
Other	2300000	\$1,347	
TOTAL	\$7,436,639	\$53,517,578	***************************************
1017.11	φ/,430,039	Ψ53,51/,5/0	
NON-TAX REVENUES			
Interest Income	\$4,629	\$4,406,114	
Refunds, Charges & Reimbursements	Ψ 1 ,029	\$5,263,988	
Other	\$899,708	\$6,774,519	
TOTAL	\$904,337	\$16,444,621	
	Ψ904,337	Ψ10,444,021	***************************************
TOTAL REVENUES	\$44,148,811	\$276,976,095	10-5-
	V44)x40,011	Ψ=/0,9/0,093	77174
EXPENDITURES			
Education	\$32,600,519	\$220,565,223	
Salaries, Wages & Fringe Benefits	\$1,538,230	/0-0/0	
Fees for Professional Services	\$743,854		
General Control	\$1,886,974		
Operating Expenses	\$974,136	\$56,801,049	
Capital Outlay	\$2,072,253	\$107,644,500	
Auxiliary Agencies	\$1,002,126	Ψ10/,044,300	
Reserves or Transfers to Other Funds	ψ1,002,120		
Other			
TOTAL	\$40,822,092	\$385,010,771	-
	Ψ40,022,092	Ψουο,υτυ,//1	~
Debt Service			
Principal	\$745,128	\$1,487,724	
Interest	\$677,593	\$3,742,788	
Other	4~1/1999	ψ3,742,700 \$22,749	
TOTAL	7174	\$5,253,261	
-	\$1,422,721.00	ψე,∠ეე,∠υ	
TOTAL EXPENDITURES	\$42,244,813	\$390,264,032	-
	+1-,-11,020	+0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

			 	Fairfield	
Estimated Domulation			 	ганыеш	
Estimated Population		l	<u> </u>		
REVENUES					
Intergovernmental Transfers					
<u>Federal Revenues</u>					
Title I Program ESEA				\$567,379.00	
Other	Other \$2,261,406.00				
TOTAL				\$2,828,785.00	
				+-///	
State Revenues					
Minimum Program				\$10,605,875.00	
Vocational Education				φ10,005,075.00	
Public School Funds					
				φ.Ω= o.α oo	
Hospital-Medical Insurance				\$485,941.00	
Other				\$277,352.00	
TOTAL				\$11,364,168.00	
Y. 66					
Jefferson County					
Ad Valorem Taxes				\$1,042,862.00	
Other					····
TOTAL			avu.	\$1,042,862.00	
REVENUES FROM OWN SOURCES					
Local Tax Revenues					
Ad Valorem Tax				\$1,386,154.00	
Appropriation From the City					
Other				\$945,041.00	
TOTAL				\$2,331,200.00	
NON-TAX REVENUES					
Interest Income					
Refunds, Charges & Reimbursements					
Other	•			\$1,914,452.45	
TOTAL				\$1,914,452.45	
				+-1/2-171010	7 ° 7 ° 1
TOTAL REVENUES	" " "		ÇM	\$19,486,467.45	i per de puis
	•		, ******		
EXPENDITURES					
Education					
Salaries, Wages & Fringe Benefits				\$14,582,274.09	
Fees for Professional Services				\$1,164,377.70	
General Control				4-)	
Operating Expenses				\$1,190,446.67	
Capital Outlay					
Auxiliary Agencies				\$187,713.34	
Reserves or Transfers to Other Funds				\$143,269.81	
				\$389,614.30	
Other				\$1,240,070.14	
TOTAL	· · · · · · · · · · · · · · · · · · ·			\$18,897,766.05	
D-l+C '					
<u>Debt Service</u>					
Principal				\$212,869.06	
Interest				\$120,171.37	
Other		a			
TOTAL				\$333,040.43	
TOTAL EXPENDITURES				\$19,230,806.48	

		Homewood	Hoover	
Estimated Population				
REVENUES		 	No Report	
Intergovernmental Transfers			_	
<u>Federal Revenues</u>				
Title I Program ESEA		\$277,772		1
Other		\$3,301,992		
TOTAL		\$3,579,764		•
-				
State Revenues				
Minimum Program				
Vocational Education				
Public School Funds				
Hospital-Medical Insurance				
Other				
TOTAL		 \$14,257,743		
Jefferson County				
Ad Valorem Taxes		\$2,449,363		
Other		 \$137,680		
TOTAL		 \$2,587,043		
REVENUES FROM OWN SOURCES				
Local Tax Revenues		\$7,402,581		
Ad Valorem Tax		\$15,242,680		
Appropriation From the City		:		
Other		\$10,000,000		
TOTAL		 \$32,645,261		
NON TAY DEVENIES				
NON-TAX REVENUES Interest Income		¢0.4.7766		
Refunds, Charges & Reimbursements		\$24,766 \$819,600		
Other				
TOTAL		 \$3,270,542 \$4,114,908		
TOTAL		 \$4,114,900		
TOTAL REVENUES		 \$57,184,719		
101122101221020	****	 Ψ3/,104,/19		
EXPENDITURES				
Education		\$34,992,464		
Salaries, Wages & Fringe Benefits		+01000-1111		
Fees for Professional Services				
General Control				
Operating Expenses		\$8,630,069		
Capital Outlay		\$11,674,668		•
Auxiliary Agencies		,-, 1,		
Reserves or Transfers to Other Funds				
Other				
TOTAL		 \$55,297,201		***
		 	No. of the Control of	
<u>Debt Service</u>				
Principal		\$1,935,000		
Interest		\$898,034		
Other				
TOTAL		 \$2,855,434		
TOTAL EXPENDITURES		 \$58,152,635		

Estimated Don-lation	Leeds	
Estimated Population		
REVENUES		
Intergovernmental Transfers		
Federal Revenues		
Title I Program ESEA	\$418,704	
Other	\$1,819,355.34	
TOTAL	\$2,288,058.99	
Cr. i. m		
State Revenues		
Minimum Program	\$6,424,354	
Vocational Education		
Public School Funds	\$347,555	
Hospital-Medical Insurance		
Other	\$1,025,328.56	
TOTAL	\$7,797,237.56	
× 00		
Jefferson County		
Ad Valorem Taxes	\$3,801,399.89	
Other	\$2,440.05	
TOTAL	\$3,803,839.94	
DEVENITE IN ON OVER COURT OF		
REVENUES FROM OWN SOURCES		
Local Tax Revenues		
Ad Valorem Tax	\$133,390.81	
Appropriation From the City	\$12	
Other	\$11.62	
TOTAL	\$133,402.43	
NON-TAX REVENUES		
Interest Income	\$11,204.81	
Refunds, Charges & Reimbursements	\$834,069 <i>.7</i> 6	
Other	\$830,406.47	
TOTAL	\$1,675,681.47	
MODILY TO THE TOTAL OF THE TOTA		
TOTAL REVENUES	\$15,698,220.39	
FYDENDITITOEC		
Education EXPENDITURES	A 0	
·	\$10,815,071.75	
Salaries, Wages & Fringe Benefits	\$208,211.48	
Fees for Professional Services	\$1,227,953.31	
General Control	\$1,744,933.38	
Operating Expenses	\$1,042,542.87	
Capital Outlay		
Auxiliary Agencies		
Reserves or Transfers to Other Funds		
Other	\$144,326.91	
TOTAL	\$15,188,803.97	
	ψτζητου,ουζη.γ/	
<u>Debt Service</u>		
Principal	\$903,716.91	
Interest	\$2,374,066.17	
	φ≥,3/4,000.1/	
Other		
Other TOTAL		
Other TOTAL	\$3,277,723.08	

	Midfield	1	Mountain Brook		1
Estimated Population					
REVENUES	·		1.		
Intergovernmental Transfers					
Federal Revenues					
Title I Program ESEA	\$236,223.01				
Other	2271128.19		\$2,144,204.40		
TOTAL	\$2,507,351.20		\$2,144,204.40		1.0
part of the second seco	ψ <u>=</u> ,007,00 <u>x</u> ,20		Ψ=,:44,204.40		
State Revenues					
Minimum Program	\$568,044.00		\$16,072,822		
Vocational Education	+0)[-]		\$23,835.00		
Public School Funds	\$342,932.00		\$784,943.00		
Hospital-Medical Insurance	10 1,50		+/1,5-10.00		
Other	\$290,101.00		\$875,365.00		
TOTAL	\$6,501,077.00	****	\$17,756,965.00	V-10-1-12	
*****	++,0+=,+/,+==		. + =/,// 00,/00,00		
Jefferson County					
Ad Valorem Taxes	\$915,448.28		\$2,926,072.43		
Other	, , , , , , , , , , , ,		\$1,325.32		
TOTAL	\$915,448.28		\$2,927,397.75		
			. //-//////		
REVENUES FROM OWN SOURCES					
Local Tax Revenues					
Ad Valorem Tax	\$579,088.73		\$24,828,222.46		
Appropriation From the City	10.27		1 1// (-		
Other	\$1,031.99				
TOTAL	\$580,120.72	- 1-71.1	\$24,828,222.46	ì	
		****	+-))		
NON-TAX REVENUES					
Interest Income	\$8,038.59		\$26,972.66		
Refunds, Charges & Reimbursements	\$287,274.54		\$530,724.83		
Other	\$930,850.65		\$12,493,629.13		
TOTAL	\$1,226,168.78		\$13,051,326.62	****	
		1	70,0,70		***
TOTAL REVENUES	\$11,730,165.98	****	\$60,708,116.23		
					111/4 -
EXPENDITURES					
Education					
Salaries, Wages & Fringe Benefits	\$8,070,690.56		\$43,241,960.89		
Fees for Professional Services	\$588,102.09		\$5,106,369.56		
General Control			10, 10 10		
Operating Expenses			\$4,714,602.10		
Capital Outlay	\$5,438,206.50		\$1,421,561.88		
Auxiliary Agencies	_		\$248,255.41		
Reserves or Transfers to Other Funds	\$282,690.43		\$4,781,987.34		
Other	\$2,397,889.62		,, , , , ,		
TOTAL			\$59,514,737.18		
	\$10,777,579.20				
	\$16,777,579.20		102/0-1/70/		
Debt Service	\$16,777,579.20		107,0-177,07		
Debt Service Principal	\$16,777,579.20 \$272,570.00		\$1,500,000.00	~	
Debt Service			\$1,500,000.00		
Debt Service Principal Interest Other	\$272,570.00		\$1,500,000.00 \$522,170.05		
Debt Service Principal Interest	\$272,570.00	PARTIES AND ADMINISTRATION OF THE PARTIE	\$1,500,000.00 \$522,170.05 \$938,097.85		
Debt Service Principal Interest Other TOTAL	\$272,570.00 \$47,729.19	PARTITION OF THE PARTIT	\$1,500,000.00 \$522,170.05		
Debt Service Principal Interest Other	\$272,570.00 \$47,729.19		\$1,500,000.00 \$522,170.05 \$938,097.85		

	1		Tarrant City	
Estimated Population		1		
REVENUES				
<u>Intergovernmental Transfers</u>				
<u>Federal Revenues</u>				
Title I Program ESEA			\$640,906.23	
Other			\$2,335,770.40	
TOTAL			\$2,976,676.63	
State Revenues				
Minimum Program			\$5,766,858.00	
Vocational Education				
Public School Funds			\$173,178.13	
Hospital-Medical Insurance				
Other	 		\$1,121,730.67	
TOTAL			\$7,061,766.80	
Taggara C				
Jefferson County				
Ad Valorem Taxes			\$1,975,875.29	
Other			\$2,222.73	·
TOTAL			\$1,978,098.02	
BYTTENTIFIC TO ONE OTHER COSTS COSTS				
REVENUES FROM OWN SOURCES				
Local Tax Revenues				
Ad Valorem Tax	•		\$471,923.81	
Appropriation From the City				
Other			\$92,138.00	1/8
TOTAL			\$564,061.81	
NON-TAX REVENUES				
Interest Income			***	
Refunds, Charges & Reimbursements			\$662.98	
Other			\$241,290.86	
TOTAL		*	\$1,007,662.34	
1011111			\$1,249,616.18	
TOTAL REVENUES			\$10.900.010.11	
			\$13,830,219.44	
EXPENDITURES				
Education				
Salaries, Wages & Fringe Benefits			#a =90 96a a6	
Fees for Professional Services			\$9,588,869.26	
General Control			\$1,923,184.57	
Operating Expenses	ě.		\$579,055.86	
Capital Outlay			\$144,006.09	
Auxiliary Agencies			\$852,825.59	
Reserves or Transfers to Other Funds			\$559,231.35 \$441,450.64	
Other			\$441,450.64 \$64,607.18	
TOTAL	*		\$64,627.18	
		<u></u>	\$14,153,250.54	
Debt Service				
Principal Principal			\$069 77 0 07	
Interest			\$268,770.07	
Other			\$127,598.79	
TOTAL			\$396,368.86·	
			\$390,308.86°	
TOTAL EXPENDITURES	<u> </u>		\$14 F40 610 40	
			\$14,549,619.40	

	Trussville	Vestavia Hills		Jefferson County
Estimated Population	No Report			
REVENUES			· · · · · · · · · · · · · · · · · · ·	
<u>Intergovernmental Transfers</u>				•
Federal Revenues				
Title I Program ESEA		+ 40		\$6,602,333.13
Other TOTAL	· · · · · · · · · · · · · · · · · · ·	\$5,068,075.00	was.	\$46,930,576.70
TOTAL	****	\$5,068,075		\$53,532,909.83
State Revenues				
Minimum Program		\$24,454,059		\$150,530,093
Vocational Education		\$30,000		4-50,550,095
Public School Funds		\$1,481,290.00		\$9,264,866.36
Hospital-Medical Insurance				+ >>== 1,====0=
Other		\$34,257.00		\$22,469,241.41
TOTAL		\$25,969,626.00		\$182,264,200.77
I con the control of				
Jefferson County Ad Valorem Taxes		ф. ОC		
Other		\$4,897,769.00		\$54,751,261.21
TOTAL	~~~	\$4,897,769.00		\$27,067,762.04
TOTAL	•	\$4,697,709.00		\$81,819,023.25
REVENUES FROM OWN SOURCES				
Local Tax Revenues	•			\$40,337.83
Ad Valorem Tax		\$25,853,395.00		1 1-30071-0
Appropriation From the City				
Other		\$7,196,011.00		\$28,221.86
TOTAL		\$23,049,406.00		\$68,559.69
NIONI TAN DENENTIES				
NON-TAX REVENUES Interest Income				
Refunds, Charges & Reimbursements				\$601,564.77
Other		¢1 001 700 00		\$2,145,552.82
TOTAL		\$1,391,708.00		\$97,149,896.83
				\$99,897,014
TOTAL REVENUES		\$70,376,564.00	· ##*	\$417,581,707.96
EXPENDITURES				
Education		\$52,867,115.00	•	\$266,822,823.16
Salaries, Wages & Fringe Benefits Fees for Professional Services		\$5,501,875.00		\$11,319,230.00
General Control		\$1,200,761.00		
Operating Expenses		\$5,635,832.00		\$95,457,509.46
Capital Outlay		\$74,948.00		\$65,718,581.35
Auxiliary Agencies				
Reserves or Transfers to Other Funds				
Other		\$541,412.00		19675132.57 7762.21
TOTAL		\$66,488,943.00		\$409,001,038.75
		· · · · · · · · · · · · · · · · · · ·		Ψ409,001,030./5
Debt Service				
Principal		\$710,000.00		\$51,022,473.90
Interest		\$88,556.00		\$5,212,491.15
Other				\$235,041.62
TOTAL		\$798,556.00		\$56,470,006.67
TOTAL EXPENDITURES	-	¢6= 00= :	· · · · · · · · · · · · · · · · · · ·	
TOTAL BALBIDITURES		\$67,287,499		\$465,471,045.42

FIRE DISTRICTS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Palmerdale	Rocky Ridge	Forestdale Fire M	linor Heights	Center Point
REVENUES		<u> </u>		3	
Service Charges, Dues, Fees	\$896,306.97	\$965,589.38	\$1,299,202	\$313,758.00	\$6,438,744
Interest	\$1,520.07	\$10,812.08	\$399	\$184.00	\$20,170
Donations	\$6,563.11	\$125			
Grants	\$15,470.75	\$2,062.51	\$30,648	\$25,418.00	
Other	\$144,386.72	\$621,789.17	\$221,685	\$1,477.00	
TOTAL REVENUES	\$1,064,247.62	\$1,600,378.14	\$1,551,933	\$340,837.00	\$6,556,604
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$626,988.13	\$1,205,063.85	\$1,076,401	\$195,870.00	\$4,722,580
Operating Expenses	\$259,522.50	\$410,885.34	\$256,218	\$114,335.00	\$1,512,406
Capital Outlays	\$139,982.20	\$28,989.34	\$129,468		\$180,339
Depreciation					, ,,,,,,,
Fire Hydrants Rental	\$30,809.28	\$15,242.03	\$26,452	\$4,637.00	\$93,035
Other		\$3,106.23	\$14,485	\$1,294.00	
TOTAL EXPENDITURES	\$1,057,302.41	\$1,648,044.62	\$1,503,024	\$316,136.00	\$6,508,360
EXCESS (DEFICIT) OF					
REVENUE OVER					
EXPENDITURES	\$6,945.21	-47666.48	\$48,909	\$24,701.00	\$48,243

FIRE DISTRICTS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

Concord REVENUES No Report Service Charges, Dues, Fees Interest Donations Grants Other TOTAL REVENUES **EXPENDITURES** Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Depreciation Fire Hydrants Rental Other TOTAL EXPENDITURES EXCESS (DEFICIT) OF

REVENUE OVER EXPENDITURES

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Bessemer Housing Authority	Regional Planning Commission of Greater Birmingham	Greater Birmingham Correction and Visitors Bureau	Birmingham/ Jefferson County Transit Authority	Jefferson County Dept of Health
REVENUES					
U.S. Government State of Alabama Jefferson County	\$16,171,175.00	\$3,571,285.00 \$281,008.00 \$88,935.00	\$6,104,450	\$19,390,780.31 \$2,034,307.14	\$12,210,315.00 \$1,234,171.00
Municipalities		\$525,054	1287295	\$17,805,110.16	
Charges for Services Miscellaneous General Revenue	\$1,599,407	\$87,651	,-,3	\$2,817,689.18	\$12,601,362.00
Licenses and Permits					\$4,365,115.00
Interest			\$166,103	\$8,076.99	\$1,418,777.00
Other			\$4,489	\$71,243.35	\$25,617,454.00
TOTAL REVENUES	\$17,693,099	\$4,651,268	\$7,557,378	\$40,127,207.13	\$57,447,194.00
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$2,874,560.00	\$2,185,860	\$2,788,962	\$15,159,323.93	\$42,754,301.00
Fees for Professional Services	\$77,131	\$1,108,265	\$4,489	\$305,797.80	\$1,581,594.00
Operating Expenses	\$8,787,451	\$1,058,495	\$3,846,869	\$15,974,729.05	\$13,947,537.00
Capital Outlays	\$4,432,033			\$7,928,497.61	\$9,127,555.00
Debt Services		\$178,908			
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds			900000		
Other TOTAL EXPENDITURES	49177	ф.,	22058		46
TOTAL EXPENDITURES	\$16,215,352.00	\$4,531,530	\$7,557,378	\$39,368,348.19	\$67,410,987.

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Fairfield Housing	Birmingham Jefferson Civic	Jefferson County	Leeds Housing	
REVENUES	Authority	Center	Library Cooperative	Authority	
U.S. Government					
State of Alabama			Фоль 600		
Jefferson County		\$10.400.16E	\$244,629		
Municipalities		\$12,429,165	\$250,000		
		\$3,000,000	\$477,115		
Charges for Services		\$26,872,426	\$17,416		
Miscellaneous General Revenue			_		
Licenses and Permits			\$1,031.00		
Interest					
Other	4	\$86,394.00	\$33,085.00		
Other		\$243,377.00	\$29,203.00		
TOTAL REVENUES		\$52,631,362	\$1,052,479		
EXPENDITURES					
Salaries, Wages & Fringe Benefits		\$19,710,097	\$680,344		
Fees for Professional Services		\$293,783	\$10,500		
Operating Expenses		\$19,342,670	\$339,178		
Capital Outlays		\$1,268,060		•	
Debt Services		\$9,717,657	\$22,457		
Payment in Lieu of Taxes			1 7107		
Reserves or Transfers to Other Funds			\$205,778		
Other		\$191,911	+0///-		
TOTAL EXPENDITURES		\$50,527,678	\$1,258,257		

MAJOR	R INDEPENDENT AGENCI REVENUES AND EX	ES IN JEFFERSON COUNTY	
<u> </u>	111.01011.0		
REVENUES	Birmingham Racing Commission	Jefferson/Blount - St. Clair Mental Health/ Mental Retardation Authority	
REVENCES			
U.S. Government State of Alabama Jefferson County Municipalities Charges for Services Miscellaneous General Revenue		\$20,295,483 \$20,982,497 \$171,300 \$57,670 \$2,413,810	
Licenses and Permits	\$13,245.00		
Interest	\$706.30	\$9,382	
Other	\$1,340,620.82	\$104,337	
TOTAL REVENUES	\$1,354,572.12	\$44,034,479	
<u>EXPENDITURES</u>			
Salaries, Wages & Fringe Benefits Fees for Professional Services Operating Expenses Capital Outlays Debt Services	\$1,119,507.35 \$18,829.74 \$274,506.27	\$17,073,782 \$6,148,182 \$4,476,435 \$373,681	
Payment in Lieu of Taxes			
Reserves or Transfers to Other Funds	-\$1,415,008.38	\$451,863	
Other	\$657,539.64		
Other	\$148,197.56		
Other	\$550,000	\$15,510,536	
TOTAL EXPENDITURES	\$1,354,572.12	\$44,034,479	

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Housing Authority of The Birmingham District	Jefferson County Housing Authority		
REVENUES				
U.S. Government State of Alabama	\$75,194,076.00	\$19,320,255.00		
		\$31,187.00		
Jefferson County		\$42,950.00		
Municipalities	\$763,778.00			
Charges for Services		\$1,207,219.00		
Miscellaneous General Revenue				
Licenses and Permits			•	
Interest	\$57,644.00	\$17,152.00		
Other		\$1,935,263.00		
TOTAL REVENUES	\$78,519,346.00	\$22,554,031.00		
EXPENDITURES				
Salaries, Wages & Fringe Benefits	\$14,539,310.00	\$3,146,348.00		
Fees for Professional Services	\$1,407,362.00	\$75,052.00		
Operating Expenses	\$55,931,077.00	\$3,439,866.00		
Capital Outlays	\$16,271,283.00	\$937,790.00		
Debt Services	\$1,356,000.00	\$277,537.00		
Payment in Lieu of Taxes		\$4,823.00		
Reserves or Transfers to Other Funds				
Other		\$14,338,421.00		•
Other_				
TOTAL EXPENDITURES	\$89,514,032.00	\$22,219,937.00		

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Tarrant Housing Authority	Birmingham Airport Authority	Birmingham Parking Authority	Birmingham Museum of Art	
REVENUES	·				
U.S. Government	\$937,964.00	\$5,110,899.00			
State of Alabama				\$216,495.00	
Jefferson County					
Municipalities				\$3,032,794.00	
Charges for Services	\$17,552.00	\$33,506,202.00	\$5,901,384.00	\$319,200.00	
Miscellaneous General Revenue					
Licenses and Permits					
Interest	\$656.00	\$142,866.00	\$16,115.00		
Other	\$374.00			\$722,276.00	
Other	\$209,134.00		\$5,788.00	\$1,379,137.00	
TOTAL REVENUES	\$1,165,620.00	\$44,815,687.00	\$5,923,287.00	\$5,669,902.00	
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$229,965.00	\$9,417,882.00	\$3,472,460.00	\$4,008,860.00	
Fees for Professional Services	\$7,630.00	\$929,795.00	\$223,203.00	\$115,000.00	
Operating Expenses	\$945,018.00	\$11,313,985.00	\$1,023,284.00	\$1,567,836.00	
Capital Outlays		\$18,801,655.00	\$52,604.00	. ,0-,,-0	
Debt Services	\$55,205.00	\$7,580,736.00			
Payment in Lieu of Taxes	\$6,549.00				
Reserves or Transfers to Other Funds					
Other			\$1,129,340.00		
Other					
TOTAL EXPENDITURES	\$1,237,500.00	\$48,044,053.00	\$5,900,891.00	\$5,691,696.00	

MAJOR	INDEPENDENT AGENCI REVENUES AND EX		COUNTY	
	Jefferson County			
	Economic &			
	Industrial			
	Development	Alcohol & Drug Abuse Treatment Center		
REVENUES	Authority	Treatment Center		
REVENCES				
U.S. Government				
State of Alabama		\$3,383,136.00		
Jefferson County				
Municipalities				
Charges for Services	\$800.00	\$202,476.00		
Miscellaneous General Revenue				
Licenses and Permits				
Interest		\$678.00		
Other	\$577,464.00	\$72,250.00		
Other	\$58,623.00	\$19,874.00		
Other	\$273,453.00	\$20,002.00		
TOTAL REVENUES	\$910,340.00	\$3,698,914.00		
EXPENDITURES				·
Salaries, Wages & Fringe Benefits	\$250,113.00	\$2,615,517.00		
Fees for Professional Services	\$43,810.00	\$56,727.00		
Operating Expenses	\$525,498.00	\$982,224.00		
Capital Outlays				
Debt Services	\$2,708,267.00			
Payment in Lieu of Taxes				
Reserves or Transfers to Other Funds				
Other				
Other		\$123,384.00		
TOTAL EXPENDITURES	\$3,527,688.00	\$3,777,842.00		