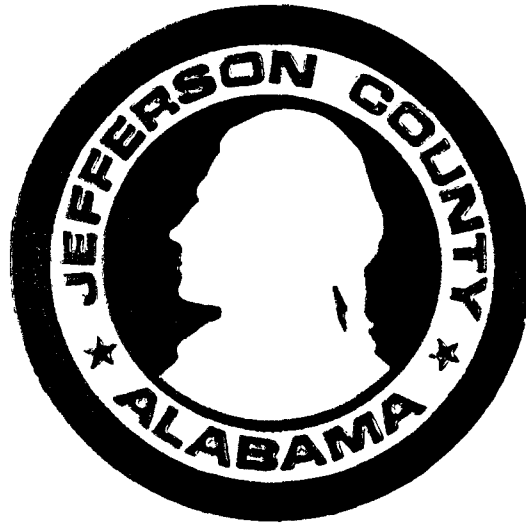


**JEFFERSON COUNTY
STATE OF ALABAMA**

**FINANCIAL ACCOUNTING REPORT
JEFFERSON COUNTY GOVERNMENTAL UNITS**



FISCAL YEAR ENDING 2003

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

BARRY K. STEPHENSON TREASURER

JEFFERSON COUNTY COMMISSION



LARRY P. LANGFORD - PRESIDENT
MARY M. BUCKELEW
BETTYE FINE COLLINS
SHELIA SMOOT
GARY WHITE

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

The enclosed report for fiscal year ending 2003 is the twenty-eighth to be published under the provisions of this Act.

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

Sincerely,

A handwritten signature in cursive script that reads "Barry Stephenson". The signature is written in black ink and is positioned above the printed name.

Barry Stephenson
Treasurer of Jefferson County



BARRY K. STEPHENSON

Treasurer of Jefferson County

Dedicated to the safekeeping and investment of the public Treasury

CONTENTS

Revenue by Sources Cities, Towns and County Governments.....	1 - 7
Expenditures by Programs Cities, Towns and County Governments.....	9 - 22
Revenues and Expenditures Independent Utility Systems in Jefferson County.....	23 - 25
Revenues and Expenditures Boards of Education in Jefferson County.....	27 - 28
Revenues and Expenditures Fire Districts in Jefferson County.....	29 - 30
Revenues and Expenditures Major Independent Agencies in Jefferson County.....	31 - 34

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

Estimated Population	Adamsville 5,000	Bessemer 29,800	Birmingham 242,820	Brighton	Brookside 1,430
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$ 99,391	\$ 79,670	\$ 18,440,000	\$	\$ 199,794
Federal Grant		127,675			
Other					
TOTAL	\$ 99,391	\$ 207,345	\$ 18,440,000	\$	\$ 199,794
<u>State of Alabama</u>					
State Gasoline Tax	\$ 22,895	\$ 1,074	\$ 94,000	\$	\$ 26,876
State Liquor Store Profits	5,299	41,696			167
Bank Excise Tax	2,630	14,316			
Motor Vehicle License	21,375	14,856	669,000		3,865
State Grants or Special Appropriations	287	23,314	4,813,000		2,247
Other					8,253
TOTAL	\$ 52,486	\$ 95,256	\$ 5,576,000	\$	\$ 41,408
<u>Jefferson County</u>					
Gasoline Tax	\$ 44,641	\$ 461,500	\$ 2,128,000	\$	\$ 3,408
Tobacco Tax	6,889	41,172	334,000		1,896
Beer Tax	41,579	275,786	1,734,000		6,812
Motor Vehicle Tax	14,311	80,689	459,000		
Road & Bridge Tax (1/2 Mill Road Tax)	24,315		2,259,000		3,774
Other	9,913	133,352	272,000		293
TOTAL	\$ 141,648	\$ 992,499	\$ 7,186,000	\$	\$ 16,183
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 227,805	\$ 2,083,784	\$ 18,940,000	\$	\$ 40,188
Ad Valorem Tax (Other Local Purposes)		58,140	23,918,000		
Business Licenses	255,192	2,224,121	46,811,000		30,281
Occupational Tax		3,683,715	64,522,000		
Selected Sales Tax					
General Sales & Use Tax	2,087,171	14,298,781	101,434,000		18,957
Gasoline Tax	95,558				
Beer and/or Wine Tax		44,011			
Tobacco Tax					
Other Sales Tax	63,685	793,071			
Payment in Lieu of Taxes		1,569,700	96,000		
Licenses and Franchises	167,658				
Public Utilities		699,453			
Cable Television		231,270			12,083
Other	6,665				99
TOTAL	\$ 2,903,734	\$ 25,686,046	\$ 255,721,000	\$	\$ 101,608
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 195,271	\$ 568,457	\$ 5,112,000	\$	\$ 64,733
Building Permits & Inspections Fees	78,566	401,181	3,947,000		1,405
Garbage Collection Fees	60,049		1,000		48,205
Interest Income	24,826	8,671	18,038,000		12
Rent Income		16,686	603,000		
Sales of Property & Equipment					
Charges for Services	9,729	159,062	17,522,000		
Transfers from Municipal Utility Systems		35,808			
Cultural & Recreational Receipts		12,000	1,316,000		
Sewer Fees					
Other	56,512	2,187,994	16,275,000		7,791
TOTAL	\$ 424,953	\$ 3,389,859	\$ 62,814,000	\$	\$ 122,146
<u>Other Revenue</u>	<u>\$</u>	<u>\$ 2,784,754</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,220</u>
TOTAL REVENUES	\$ 3,622,212	\$ 33,155,759	\$ 349,737,000	\$	\$ 484,359

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Cardiff 72	CenterPoint 15,500	Clay 8,500	Fairfield	Fultondale 6,700
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant					175,954
Other					
TOTAL	\$	\$	\$	\$	\$ 175,954
<u>State of Alabama</u>					
State Gasoline Tax	\$ 1,552	\$ 294,995	\$ 75,469	\$	\$ 124,780
State Liquor Store Profits	10	1,835			2,016
Bank Excise Tax		7,094			13,143
Motor Vehicle License	208	2,148	630		1,215
State Grants or Special Appropriations		60,650			15,156
Other		482	41,701		29,910
TOTAL	\$ 1,770	\$ 367,204	\$ 117,800	\$	\$ 186,220
<u>Jefferson County</u>					
Gasoline Tax	\$	\$ 27,682	\$ 16,630	\$	\$
Tobacco Tax	158	19,204	3,792		8,978
Beer Tax	235	34,217	14,078		57,205
Motor Vehicle Tax	475	30,169			22,761
Road & Bridge Tax (1/2 Mill Road Tax)	178				40,520
Other		1,609	12,377		8,734
TOTAL	\$ 1,046	\$ 112,881	\$ 46,877	\$	\$ 138,198
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$	\$	\$
Ad Valorem (Other Local Purposes)					
Business Licenses	2,649	257,672	13,970		404,417
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax					1,513,922
Gasoline Tax					88,964
Beer and/or Wine Tax			276		13,711
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes					1,144,205
Licenses and Franchises		376,958	192,235		
Public Utilities					
Cable Television		130,516			
Other					153,466
TOTAL	\$ 2,649	\$ 765,146	\$ 206,481	\$	\$ 3,318,685
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$	\$	\$	\$ 218,901
Building Permits & Inspection Fees		3,695	48,279		115,432
Garbage Collection Fees					
Interest Income		5,673	1,697		8,300
Rent Income	300		7,634		12,324
Sales of Property & Equipment					83,444
Charges for Services		209	190		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts					5,754
Sewer Fees					88,427
Other		2,600	2,228		63,501
TOTAL	\$ 300	\$ 12,177	\$ 60,028	\$	\$ 596,083
<u>Other Revenue</u>	\$	\$	\$	\$	\$ 4,531
TOTAL REVENUES	\$ 5,765	\$ 1,257,408	\$ 431,186	\$	\$ 4,419,671

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Gardendale 13,000	Graysville 2,500	Homewood 26,000	Hoover 67,830	Hueytown 15,925
Estimated Population					
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant	153,079			573,172	
Other				648,337	
TOTAL	\$ 153,079	\$	\$	\$ 1,221,509	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 220,190	\$ 8,925	\$	\$ 971,001	\$ 105,486
State Liquor Store Profits	1,395		64,430	41,884	23,620
Bank Excise Tax	14,165		101,018	139,944	
Motor Vehicle License	1,942			1,963	49,161
State Grants or Special Appropriations	48,944			1,577,850	
Other	3,991		1,020	242,717	
TOTAL	\$ 290,627	\$ 8,925	\$ 166,468	\$ 2,975,359	\$ 178,267
<u>Jefferson County</u>					
Gasoline Tax	\$ 133,594	\$ 43,353	\$ 132,693	\$ 266,603	\$ 295,703
Tobacco Tax	16,132	3,252	34,090	63,800	21,319
Beer Tax	71,897	14,121	176,687	306,058	103,939
Motor Vehicle Tax	33,767	20,266	363,928	117,442	199,539
Road & Bridge Tax (1/2 Mill Road Tax)	84,426	11,612	374,980	626,774	84,660
Other	29,018		136,819	215,594	
TOTAL	\$ 368,834	\$ 92,604	\$ 1,219,197	\$ 1,596,271	\$ 705,160
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$ 66,095	\$ 2,967,861	\$ 6,705,082	\$ 612,530
Ad Valorem Tax (Other Local Purposes)					
Business Licenses	697,683	54,596	3,036,264	4,032,698	1,236,752
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	5,717,245	306,717	18,430,325	47,284,101	3,244,588
Gasoline Tax		43,353			28,120
Beer and/or Wine Tax	3,663		131,080	150,320	
Tobacco Tax					
Other Sales Tax	37,976			268,816	13,733
Payment in Lieu of Taxes				8,847	
Licenses and Franchises			83,726	638,415	195,087
Public Utilities	632,007	56,794	1,579,317	2,440,858	
Cable Television	64,053		247,526		
Other	22,103	2,179	1,103,951	2,877,679	89,636
TOTAL	\$ 7,174,730	\$ 529,734	\$ 27,580,050	\$ 64,406,816	\$ 5,420,446
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 339,050	\$ 74,862	\$ 490,995	\$ 1,277,983	\$ 262,498
Building Permits & Inspection Fees	342,844	242	704,091	3,741,496	70,375
Garbage Collection Fees				6,450	794,435
Interest Income	115,442	943	174,750	1,379,527	133,482
Rent Income	302,962	7,375	15,977	358,432	
Sales of Property & Equipment	1,393		33,714	926,187	
Charges for Services	26,481	4,179	353,143	1,169,384	236,673
Transfers from Municipal Utility Systems		1,086,128			
Cultural & Recreational Receipts	178,116		324,798	1,046,464	
Sewer Fees	6,326			3,308,582	
Other	52,317	242,757	83,204	1,902,615	208,425
TOTAL	\$ 1,364,931	\$ 1,416,486	\$ 2,180,672	\$ 15,117,120	\$ 1,705,888
<u>Other Revenue</u>	\$	\$	\$	\$	\$ 5,254
TOTAL REVENUES	\$ 9,352,201	\$ 2,047,749	\$ 31,146,387	\$ 85,317,075	\$ 8,015,015

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

Estimated Population	Irondale 9,800	Kimberly 2,200	Leeds 10,800	Lipscomb	Maytown
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant			115,004		
Other					
TOTAL	\$	\$	\$ 115,004	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 188,730	\$ 34,110	\$ 14,761	\$	\$
State Liquor Store Profits	1,177	5	18,878		
Bank Excise Tax	86,386		4,607		
Motor Vehicle License	5,629	354	2,046		
State Grants or Special Appropriations	52,696	9,347	42,246		
Other	41,366		6,244		
TOTAL	\$ 375,984	\$ 43,816	\$ 88,782	\$	\$
<u>Jefferson County</u>					
Gasoline Tax	\$ 64,659	\$ 627	\$ 234,234	\$	\$
Tobacco Tax	13,358	2,500	12,527		
Beer Tax	66,699	19,599	72,924		
Motor Vehicle Tax	35,200	354	114,826		
Road & Bridge Tax (1/2 Mill Road Tax)	113,556	8,249	62,395		
Other	627,992		7,351		
TOTAL	\$ 921,464	\$ 31,329	\$ 504,257	\$	\$
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 585,827	\$ 30,649	\$ 583,208	\$	\$
Ad Valorem Tax (Other Local Purposes)		45,973	32,154		
Business Licenses	1,165,786	95,616	323,352		
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	5,694,117	68,317	3,584,167		
Gasoline Tax			52,491		
Beer and/or Wine Tax	14,679		13,372		
Tobacco Tax			5,061		
Other Sales Tax	44,143		76,572		
Payment in Lieu of Taxes	2,762		1,440		
Licenses and Franchises		12,809	3,087		
Public Utilities	445,800		504,068		
Cable Television	57,844		101,100		
Other	261,851	49,404	122,662		
TOTAL	\$ 8,272,809	\$ 302,768	\$ 5,402,734	\$	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 418,270	\$ 106,612	\$ 130,192	\$	\$
Building Permits & Inspection Fees	92,547	84,570	126,534		
Garbage Collection Fees	380,912		152,516		
Interest Income	47,414	212	5,890		
Rent Income	24,000		355,400		
Sales of Property & Equipment	71,000		160,000		
Charges for Services	100,455	2,191	11,605		
Transfers from Municipal Utility Systems	200,000				
Cultural & Recreational Receipts	320		33,064		
Sewer Fees	5,747				
Other	2,019,519	47,348	576,920		
TOTAL	\$ 3,360,184	\$ 240,933	\$ 1,552,121	\$	\$
<u>Other Revenue</u>	\$	\$ 17,247	\$ 147,769	\$	\$
TOTAL REVENUES	\$ 12,930,441	\$ 636,093	\$ 7,810,667	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Midfield 5,626	Morris 2,200	Mountain Brook 21,000	Mulga	North Johns 170
Estimated Population					
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant			10,000		
Other					
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$ 10,000</u>	<u>\$</u>	<u>\$</u>
<u>State of Alabama</u>					
State Gasoline Tax	\$ 108,186	\$ 35,202	\$ 397,179	\$	\$
State Liquor Store Profits	675	219	25,951		
Bank Excise Tax		97	25,001		
Motor Vehicle License	771	293	3,151		
State Grants or Special Appropriations	23,888	5,350	68,962		
Other	204	12,057	80,828		
TOTAL	<u>\$ 133,724</u>	<u>\$ 53,218</u>	<u>\$ 601,072</u>	<u>\$</u>	<u>\$</u>
<u>Jefferson County</u>					
Gasoline Tax	\$	\$ 16,821	\$ 29,443	\$	\$ 2,777
Tobacco Tax		2,535	28,047		191
Beer Tax	39,113	9,217	91,359		501
Motor Vehicle Tax		29,301	45,682		557
Road & Bridge Tax (1/2 Mill Road Tax)	24,727	10,155	351,477		242
Other		19,309	404,328		
TOTAL	<u>\$ 63,840</u>	<u>\$ 87,338</u>	<u>\$ 950,336</u>	<u>\$</u>	<u>\$ 4,268</u>
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 250,428	\$ 47,775	\$ 8,422,094	\$	\$ 945
Ad Valorem Tax (Other Local Purposes)	357,754		1,054,267		
Business Licenses	466,097	41,139	1,567,743		6,828
Occupational Tax			905,431		
<u>Selected Sales Tax</u>					
General Sales & Use Tax	2,081,278	97,440	5,701,970		
Gasoline Tax	54,597				
Beer and/or Wine Tax	1,599		69,878		
Tobacco Tax	7,658				
Other Sales Taxes	78,055		293,635		
Payment in Lieu of Taxes			7,045		
Licenses and Franchises	14,507				
Public Utilities		50,675	1,065,804		
Cable Television		5,479	223,181		
Other	13,407		203,648		
TOTAL	<u>\$ 3,325,380</u>	<u>\$ 242,508</u>	<u>\$ 19,514,696</u>	<u>\$</u>	<u>\$ 7,773</u>
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 184,692	\$ 106,455	\$ 480,655	\$	\$
Building Permits & Inspection Fees	7,815	11,860	415,262		
Garbage Collection Fees	249,140		1,443,383		
Interest Income	14,512	124	455,735		
Rent Income	6,693	3,475	170,124		150
Sales of Property & Equipment		601	19,431		
Charges for Services	7,135	194	58,629		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			8,687		
Sewer Fees			7,200		
Other	213,667	23,210	1,074,807		
TOTAL	<u>\$ 683,654</u>	<u>\$ 145,919</u>	<u>\$ 4,133,913</u>	<u>\$</u>	<u>\$ 150</u>
<u>Other Revenue</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL REVENUES	<u><u>\$ 4,206,598</u></u>	<u><u>\$ 528,983</u></u>	<u><u>\$ 25,210,017</u></u>	<u><u>\$</u></u>	<u><u>\$ 12,191</u></u>

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

	Pleasant Grove 10,034	Sylvan Springs 1,850	Tarrant 7,012	Trafford 550	Trussville 15,500
Estimated Population					
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$ 23,513	\$	\$ 82,419	\$	\$
Federal Grant					
Other					53,127
TOTAL	\$ 23,513	\$	\$ 82,419	\$	\$ 53,127
<u>State of Alabama</u>					
State Gasoline Tax	\$ 189,203	\$ 27,746	\$ 112,123	\$ 9,895	\$ 244,181
State Liquor Store Profits		176	3,352		1,551
Bank Excise Tax					41,752
Motor Vehicle License	26,946	4,880	833		2,492
State Grants or Special Appropriations	92,908	10,316	29,194	2,247	200,379
Other	40,451	9,866		2,988	180,913
TOTAL	\$ 349,508	\$ 52,984	\$ 145,502	\$ 15,130	\$ 671,268
<u>Jefferson County</u>					
Gasoline Tax	\$ 32,987	\$ 7,442	\$ 72,500	\$ 1,675	\$ 199,295
Tobacco Tax	13,590	2,033	9,743	712	17,865
Beer Tax	46,908	5,927	57,630	6,169	
Motor Vehicle Tax	386,451	14,502	129,709	1,587	
Road & Bridge Tax (1/2 Mill Road Tax)	60,937	6,609	53,208		152,801
Other		206		21	57,346
TOTAL	\$ 540,873	\$ 36,719	\$ 322,790	\$ 10,164	\$ 427,307
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 1,325,135	\$ 39,395	\$ 706,838	\$ 5,537	\$ 641,306
Ad Valorem Tax (Other Local Purposes)					
Business Licenses	104,398	73,592	875,097	24,300	1,348,378
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	843,757	74,015	3,280,124	56,277	12,377,471
Gasoline Tax					
Beer and/or Wine Tax	119				124,114
Tobacco Tax	13,590				5,679
Other Sales Tax			56,009		133,509
Payment in Lieu of Taxes			49,212	2,575	
Licenses and Franchises	203,429		22,842		
Public Utilities					
Cable Television	51,066			3,426	141,712
Other				402	275,958
TOTAL	\$ 2,541,494	\$ 187,002	\$ 4,990,122	\$ 92,517	\$ 15,048,127
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 73,258	\$	\$ 184,866	\$ 29,308	\$ 346,191
Building Permits & Inspection Fees	27,927	13,166	31,000	430	634,472
Garbage Collection Fees	530,028			7,208	48,954
Interest Income	680,108	17,928	2,950		122,014
Rent Income	16,235	3,385	11,195	530	19,783
Sales of Property & Equipment	1,556				1,396
Charges for Services					152,582
Transfers from Municipal Utility Systems			228,365		750,000
Cultural & Recreational Receipts		7,545			65,419
Sewer Fees					
Other	29,459	60,077	30,390	3,472	96,154
TOTAL	\$ 1,358,571	\$ 102,101	\$ 488,766	\$ 40,948	\$ 2,236,965
<u>Other Revenue</u>	\$	\$ 4,787	\$	\$	\$ 377,679
TOTAL REVENUES	\$ 4,813,959	\$ 383,593	\$ 6,029,599	\$ 158,759	\$ 18,814,473

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

Estimated Population	Vestavia Hills 31,500	Warrior	West Jefferson 385	Jefferson County 663,000
INTERGOVERNMENT				
<u>U. S. Government</u>				
Federal Revenue Sharing	\$	\$	\$	\$
Federal Grant				24,024,430
Other				
TOTAL	\$	\$	\$	\$ 24,024,430
<u>State of Alabama</u>				
State Gasoline Tax	\$ 462,714	\$	\$ 6,515	\$ 5,235,956
State Liquor Store Profits	7,989		41	201,699
Bank Excise Tax	48,897			709,404
Motor Vehicle License	71,841			3,382,868
State Grants or Special Appropriations	277,549			5,327,172
Other	7,897		25,117	14,905,472
TOTAL	\$ 876,887	\$	\$ 31,673	\$ 29,762,571
<u>Jefferson County</u>				
Gasoline Tax	\$ 149,911	\$	\$ 5,024	\$
Tobacco Tax	33,290		477	
Beer Tax	109,264		1,923	
Motor Vehicle Tax			767	
Road & Bridge Tax (1/2 Mill Road Tax)	318,777		1,346	
Other	102,684		148	10,879,944
TOTAL	\$ 713,926	\$	\$ 9,685	\$ 10,879,944
REVENUE FROM OWN SOURCES				
<u>Local Tax Revenue</u>				
Ad Valorem Tax (General Fund)	\$ 8,749,476	\$	\$	\$ 32,289,496
Ad Valorem Tax (Other Local Purposes)				45,161,824
Business Licenses	1,406,971			4,752,824
Occupational Tax				55,088,981
Selected Sales Tax				
General Sales & Use Tax	8,060,999		37,918	63,920,258
Gasoline Tax				658,072
Beer and/or Wine Tax	18,002			4,132,423
Tobacco Tax				241,781
Other Sales Tax	218,373			
Payment in Lieu of Taxes				
Licenses and Franchises	24,390		312	5,209,178
Public Utilities	1,059,449		25,067	
Cable Television	368,829		2,596	
Other	306,960			287,512
TOTAL	\$ 20,213,449	\$	\$ 65,893	\$ 211,742,349
<u>Non-Tax Revenue</u>				
Fines and Forfeitures	\$ 475,802	\$	\$	\$
Building Permits & Inspection Fees	690,839		580	1,406,173
Garbage Collection Fees				
Interest Income	308,643		3,942	72,134,119
Rent Income	104,408			756,408
Sales of Property & Equipment	39,638			1,775,980
Charges for Services	435,062			74,802,581
Transfers from Municipal Utility Systems				
Cultural & Recreational Receipts	550,293			
Sewer Fees				117,235,014
Other	1,195,959			101,142,665
TOTAL	\$ 3,800,644	\$	\$ 4,522	\$ 369,252,940
<u>Other Revenue</u>	\$	\$	\$	\$
TOTAL REVENUES	\$ 25,604,906	\$	\$ 111,773	\$ 645,662,234

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MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Adamsville 5,000	Bessemer 29,800	Birmingham 242,820	Brighton	Brookside 1,430
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 251,876	\$ 948,265	\$ 31,781,000	\$	\$ 12,861
Operating Expenses	167,835	131,451	42,113,000		18,336
Capital Outlays	3,002,689	6,146	63,000		
Other		958,416			109,909
TOTAL	\$ 3,422,400	\$ 2,044,278	\$ 73,957,000	\$	\$ 141,106
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,059,090	\$ 6,775,747	\$ 60,999,000	\$	\$ 82,956
Operating Expenses	248,950	641,244	8,748,000		21,741
Capital Outlays	91,761	15,489	15,000		
Other		125,033			92
TOTAL	\$ 1,399,801	\$ 7,557,513	\$ 69,762,000	\$	\$ 104,789
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 635,579	\$ 6,025,165	\$ 36,996,000	\$	\$ 22,370
Operating Income	79,173	494,996	5,110,000		8,823
Capital Outlays	547,489	37,666			
Emergency Medical Services	5,986	35,233			
Other		51,830			36
TOTAL	\$ 1,268,227	\$ 6,644,890	\$ 42,106,000	\$	\$ 31,229
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$ 48,886
Salaries, Wages & Fringe Benefits	69,160	2,323,919	38,900,000		
Operating Expenses	48,616	337,949	8,209,000		
Capital Outlays		152,934	38,000		
Other		341,026			
TOTAL	\$ 117,776	\$ 3,155,828	\$ 47,147,000	\$	\$ 48,886
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 274,335	\$ 2,400,467	\$	\$	\$ 2,404
Operating Expenses	125,100	335,840			13,223
Capital Outlays	25,817	218,874			
Other					14
TOTAL	\$ 425,252	\$ 2,955,181	\$	\$	\$ 15,641
<u>Health and Welfare</u>					
Payment to County Health Department	\$ 19,057	\$ 214,876	\$ 1,824,000	\$	\$ 8,818
Cemetery Expenses			192,000		
Salaries, Wages & Fringe Benefits	41,352	324,775			
Operating Expenses	9,493	45,638			
Capital Outlays					
Other			411,000		
TOTAL	\$ 69,902	\$ 585,289	\$ 2,427,000	\$	\$ 8,818
<u>Education</u>					
Payment to School Board	\$	\$ 1,607,841	\$ 2,546,000	\$	\$
Other	19,906				
TOTAL	\$ 19,906	\$ 1,607,841	\$ 2,546,000	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$ 125,941	\$ 2,876,000	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			74,000		
TOTAL	\$	\$ 125,941	\$ 2,950,000	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Adamsville 5,000	Bessemer 29,800	Birmingham 242,820	Brighton	Brookside 1,430
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 63,059	\$ 306,619	\$ 5,971,000	\$	\$
Operating Expenses	26,386	107,274	2,793,000		
Capital Outlays		19,216	8,000		
Other					24
TOTAL	\$ 89,445	\$ 433,109	\$ 8,772,000	\$	\$ 24
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$ 574,767	\$	\$	\$
Salaries, Wages & Fringe Benefits	56,309		10,164,000		
Operating Expenses	20,236		3,801,000		
Capital Outlays	130				
Other					
TOTAL	\$ 76,675	\$ 574,767	\$ 13,965,000	\$	\$
<u>Retirement of Debt</u>					
Principal	\$ (203)	\$	\$ 24,041,000	\$	\$ 21,218
Interest	164,500		17,528,000		5,375
Other	100,000				
TOTAL	\$ 264,297	\$	\$ 41,569,000	\$	\$ 26,593
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 116,065	\$ 166,093	\$ 2,990,000	\$	\$
Fees for Professional Services	20,926	50,378			6,286
Operating Expenses	27,701	4,734	575,000		
Capital Outlays	3,300	1,000	18,000		
Other					
TOTAL	\$ 167,992	\$ 222,205	\$ 3,583,000	\$	\$ 6,286
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services	7,980	405,508			
Other		1,576,832	24,017,000		2,421
TOTAL	\$ 7,980	\$ 1,982,340	\$ 24,017,000	\$	\$ 2,421
<u>Other Expenditures</u>	<u>\$</u>	<u>\$ 7,262,995</u>	<u>\$ 81,334,000</u>	<u>\$</u>	<u>\$ 128,183</u>
TOTAL EXPENDITURES	<u>\$ 7,329,653</u>	<u>\$ 35,152,177</u>	<u>\$ 414,135,000</u>	<u>\$</u>	<u>\$ 513,976</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Cardiff 72	CenterPoint 15,500	Clay 8,500	Fairfield	Fultondale 6,700
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 1,860	\$ 54,263	\$ 73,732	\$	\$ 283,539
Operating Expenses	672	125,985	75,118		95,225
Capital Outlays		129,448			116,739
Other					61,047
TOTAL	\$ 2,532	\$ 309,696	\$ 148,850	\$	\$ 556,550
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 1,044,482
Operating Expenses					154,772
Capital Outlays					54,060
Other					
TOTAL	\$	\$	\$	\$	\$ 1,253,314
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$
Operating Expenses					137,021
Capital Outlays					33,523
Emergency Medical Services					
Other		8,400			
TOTAL	\$	\$ 8,400	\$	\$	\$ 170,544
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 520,635
Operating Expenses					174,055
Capital Outlays					56,005
Other			3,112		
TOTAL	\$	\$	\$ 3,112	\$	\$ 750,695
<u>Health and Welfare</u>					
Payment to County Health Department	\$ 66	\$	\$	\$	\$ 41,765
Cemetery Expenses					3,509
Salaries, Wages & Fringe Benefits					
Capital Outlays					
Other					
TOTAL	\$ 66	\$	\$	\$	\$ 45,274
<u>Education</u>					
Payment to School Board	\$	\$ 7,005	\$	\$	\$
Other					15,380
TOTAL	\$	\$ 7,005	\$	\$	\$ 15,380
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			11,294		
TOTAL	\$	\$	\$ 11,294	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Cardiff 72	CenterPoint 15,500	Clay 8,500	Fairfield	Fultondale 6,700
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 34,023
Operating Expenses					97,399
Capital Outlays					59,440
Other			42,875		11,447
TOTAL	\$	\$	\$ 42,875	\$	\$ 202,309
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					147,397
Operating Expenses					41,328
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$ 188,725
<u>Retirement of Debt</u>					
Principal	\$	\$	\$	\$	\$ 562,371
Interest					614,833
Other					8,657
TOTAL	\$	\$	\$	\$	\$ 1,185,861
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 52,713
Fees for Professional Services			41,348		63,450
Operating Expenses					9,951
Capital Outlays					
Other					13,554
TOTAL	\$	\$	\$ 41,348	\$	\$ 139,668
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$ 6,491
Building Inspection Services			2,511		127,298
Other					4,134,022
TOTAL	\$	\$	\$ 2,511	\$	\$ 4,267,811
Other Expenditures	\$	\$	\$	\$	\$ 10,180
TOTAL EXPENDITURES	\$ 2,598	\$ 325,101	\$ 249,990	\$	\$ 8,786,311

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Gardendale 13,000	Graysville 2,500	Homewood 26,000	Hoover 67,830	Hueytown 15,925
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 394,943	\$ 91,338	\$ 737,359	\$ 3,031,497	\$ 274,161
Operating Expenses	652,074	109,831	2,093,051	3,749,398	109,619
Capital Outlays	527,887		9,679,396	1,263,143	
Other	286,828	1,459			
TOTAL	\$ 1,861,732	\$ 202,628	\$ 12,509,806	\$ 8,044,038	\$ 383,780
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,828,418	\$ 338,842	\$ 6,088,987	\$ 12,594,555	\$ 1,446,691
Operating Expenses	323,473	136,047	751,159	1,769,874	625,597
Capital Outlays	114,041	137,236	260,555	656,081	
Other	6,640				64,791
Total	\$ 2,272,572	\$ 612,125	\$ 7,100,701	\$ 15,020,510	\$ 2,137,079
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 96,836	\$ 349,799	\$ 4,619,538	\$ 11,019,764	\$ 1,292,612
Operating Expenses	338,070	56,249	286,765	1,092,636	470,752
Capital Outlays	70,508	40,949	536,621	947,147	
Emergency Medical Services	38,539	9,140	154,370		
Other					
TOTAL	\$ 543,953	\$ 456,137	\$ 5,597,294	\$ 13,059,547	\$ 1,763,364
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$ 4,546,886	\$ 523,414
Salaries, Wages & Fringe Benefits		60,788	1,404,122	79,193	
Operating Expenses		55,666	846,144	1,288,614	
Capital Outlays			86,030		
Other				2,277,493	3,381
TOTAL	\$	\$ 116,454	\$ 2,336,296	\$ 8,192,186	\$ 526,795
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 941,957	\$ 137,948	\$ 1,021,637	\$ 1,574,806	\$ 473,181
Operating Expenses	217,355	40,575	524,253	1,040,696	298,506
Capital Outlays	532,240	3,744	1,662,354	135,235	
Other					137,758
TOTAL	\$ 1,691,552	\$ 182,267	\$ 3,208,244	\$ 2,750,737	\$ 909,445
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 158,584	\$ 63,250	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits				107,915	
Operating Expenses				26,532	
Capital Outlays			115,007		
Other					
TOTAL	\$	\$	\$ 273,591	\$ 197,697	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$ 12,389,419	\$ 7,560,622	\$
Other					
TOTAL	\$	\$	\$ 12,389,419	\$ 7,560,622	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 148,133	\$	\$
Salaries, Wages & Fringe Benefits				368,362	
Operating Expenses				598,016	
Capital Outlays				3,561,454	
Other					
TOTAL	\$	\$	\$ 148,133	\$ 4,527,832	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Gardendale 13,000	Graysville 2,500	Homewood 26,000	Hoover 67,830	Hueytown 15,925
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 812,225	\$ 76,541	\$ 1,661,876	\$ 2,878,553	\$ 102,936
Operating Expenses	537,853	41,737	706,183	2,316,707	104,026
Capital Outlays	341,484	44,056	3,254,379	141,442	
Other	158,660				
TOTAL	\$ 1,850,222	\$ 162,334	\$ 5,622,438	\$ 5,336,702	\$ 206,962
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$ 106,566
Salaries, Wages & Fringe Benefits	299,192	67,092	1,417,553	2,568,673	
Operating Expenses	112,139	25,952	538,844	1,315,206	
Capital Outlays	12,856	3,950	89,685	14,574	
Other					
TOTAL	\$ 424,187	\$ 96,994	\$ 2,046,082	\$ 3,898,453	\$ 106,566
<u>Retirement of Debt</u>					
Principal	\$ 782,014	\$	\$ 1,015,000	\$ 4,355,000	\$ 241,950
Interest	582,521		2,519,076	3,951,665	193,604
Other		118,865	53,237	874,348	3,276
TOTAL	\$ 1,364,535	\$ 118,865	\$ 3,587,313	\$ 9,181,013	\$ 438,830
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 125,598	\$	\$ 260,164	\$ 509,082	\$ 97,034
Fees for Professional Services	55,154			49,199	
Operating Expenses	6,465		127,699	67,970	40,514
Capital Outlays					
Other					
TOTAL	\$ 187,217	\$	\$ 387,863	\$ 626,251	\$ 137,548
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services	424,469		472,846	1,602,853	136,033
Other			2,033,846	1,284,965	1,018,564
TOTAL	\$ 424,469	\$	\$ 2,506,692	\$ 2,887,818	\$ 1,154,597
<u>Other Expenditures</u>	<u>\$ 4,179,918</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 74,618</u>
TOTAL EXPENDITURES	<u>\$ 14,800,357</u>	<u>\$ 1,947,804</u>	<u>\$ 57,713,872</u>	<u>\$ 81,283,406</u>	<u>\$ 7,839,584</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Iroindale 9,800	Kimberly 2,200	Leeds 10,800	Lipscomb	Maytown
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 415,956	\$ 51,827	\$ 424,810	\$	\$
Operating Expenses	943,731	86,411	932,887		
Capital Outlays	133,455				
Other	4,910,483		55,213		
TOTAL	\$ 6,403,625	\$ 138,238	\$ 1,412,910	\$	\$
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,668,792	\$ 146,901	\$ 1,461,371	\$	\$
Operating Expenses	708,532	161,069	150,041		
Capital Outlays	27,727		53,049		
Other			23,407		
TOTAL	\$ 2,405,051	\$ 307,970	\$ 1,687,868	\$	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,381,424	\$ 4,040	\$ 1,166,317	\$	\$
Operating Expenses	436,384	74,112	124,811		
Capital Outlays	63,946		2,950		
Emergency Medical Services			6,009		
Other					
TOTAL	\$ 1,881,754	\$ 78,152	\$ 1,300,087	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	729,799	16,864			
Operating Expenses	754,568	66,755	34,032		
Capital Outlays	1,295				
Other					
TOTAL	\$ 1,485,662	\$ 83,619	\$ 34,032	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 286,498	\$	\$ 722,936	\$	\$
Operating Expenses	86,252		163,096		
Capital Outlays			7,204		
Other			36,043		
TOTAL	\$ 372,750	\$	\$ 929,279	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits	80,077				
Operating Expenses	41,616				
Capital Outlays					
Other					
TOTAL	\$ 121,693	\$	\$	\$	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$	\$	\$
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Irontdale 9,800	Kimberly 2,200	Leeds 10,800	Lipscomb	Maytown
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 179,068	\$	\$ 202,116	\$	\$
Operating Expenses	150,111	2,506	147,499		
Capital Outlays	965		24,070		
Other			52,287		
TOTAL	\$ 330,144	\$ 2,506	\$ 425,972	\$	\$
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	127,434		241,746		
Operating Expenses	115,782		69,797		
Capital Outlays	6,375				
Other					
TOTAL	\$ 249,591	\$	\$ 311,543	\$	\$
<u>Retirement of Debt</u>					
Principal	\$ 435,250	\$	\$ 263,582	\$	\$
Interest	1,220,766		516,618		
Other			8,597		
TOTAL	\$ 1,656,016	\$	\$ 788,797	\$	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits		\$	\$ 67,858	\$	\$
Fees for Professional Services	\$ 139,484	12,000	35,223		
Operating Expenses		4,866	13,937		
Capital Outlays	12,000				
Other					
TOTAL	\$ 151,484	\$ 16,866	\$ 117,018	\$	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services			186,508		
Other			558,928		
TOTAL	\$	\$	\$ 745,436	\$	\$
<u>Other Expenditures</u>	\$	\$	\$ 144,647	\$	\$
TOTAL EXPENDITURES	\$ 15,057,770	\$ 627,351	\$ 7,897,589	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Midfield 5,626	Morris 2,200	Mountain Brook 21,000	Mulga	North Johns 170
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 69,699	\$ 788,759	\$	\$ 900
Operating Expenses	484,408	57,154	1,100,156		5,650
Capital Outlays	58,007	1,349	78,880		
Other	26,233		458,015		
TOTAL	\$ 568,648	\$ 128,202	\$ 2,425,810	\$	\$ 6,550
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 199,699	\$ 4,118,802	\$	\$
Operating Expenses	1,172,100	35,423	561,480		
Capital Outlays		20,380	561,899		
Other	15,908	1,563			
TOTAL	\$ 1,188,008	\$ 257,065	\$ 5,242,181	\$	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 4,382,001	\$	\$
Operating Expenses	573,213	25,171	271,469		3,163
Capital Outlays		22,094	65,734		
Emergency Medical Services					
Other					
TOTAL	\$ 573,213	\$ 47,265	\$ 4,719,204	\$	\$ 3,163
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$ 2,233,700	\$	\$ 2,867
Salaries, Wages & Fringe Benefits	599,584				
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$ 599,584	\$	\$ 2,233,700	\$	\$ 2,867
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 5,592	\$ 1,604,844	\$	\$
Operating Expenses	316,822	18,662	742,692		
Capital Outlays		49,974	1,248,488		
Other			56,141		
TOTAL	\$ 316,822	\$ 74,228	\$ 3,652,165	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$ 9,039	\$ 127,076	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits			158,945		
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$ 9,039	\$ 286,021	\$	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$ 875,000	\$	\$
Other					
TOTAL	\$	\$	\$ 875,000	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 59,169	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 59,169	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Midfield 5,626	Morris	Mountain Brook 21,000	Mulga	North Johns 170
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 310,107	\$ 3,831	\$ 675,661	\$	\$
Operating Expenses			192,172		
Capital Outlays			58,620		
Other			101,439		
TOTAL	\$ 310,107	\$ 3,831	\$ 1,027,892	\$	\$
<u>Libraries</u>					
Payment to Independent Library Board	\$ 50,585	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits			1,023,079		
Operating Expenses			317,605		
Capital Outlays			283,358		
Other					
TOTAL	\$ 50,585	\$	\$ 1,624,042	\$	\$
<u>Retirement of Debt</u>					
Principal	\$ 301,816	\$ 13,068	\$ 425,000	\$	\$
Interest	55,323	1,733	50,341		
Other	90,620				
TOTAL	\$ 447,759	\$ 14,801	\$ 475,341	\$	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 8,827	\$ 123,246	\$	\$
Fees for Professional Services		1,788	38,226		
Operating Expenses	52,523	500	3,592		
Capital Outlays					
Other					
TOTAL	\$ 52,523	\$ 11,115	\$ 165,064	\$	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services		1,200	268,835		
Other		3,748			
TOTAL	\$	\$ 4,948	\$ 268,835	\$	\$
<u>Other Expenditures</u>	<u>\$ 97,421</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL EXPENDITURES	<u>\$ 4,204,670</u>	<u>\$ 550,494</u>	<u>\$ 23,054,424</u>	<u>\$</u>	<u>\$ 12,580</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURE BY PROGRAMS

Estimated Population	Pleasant Grove 10,034	Sylvan Springs 1,850	Tarrant 7,012	Trafford 550	Trussville 15,500
Governmental Administration					
Salaries, Wages & Fringe Benefits	\$ 302,203	\$ 25,074	\$ 383,526	\$ 19,531	\$ 431,281
Operating Expenses	212,035	55,141	457,986	38,213	930,112
Capital Outlays	13,269	105,000	3,995	1,000	173,202
Other		6,524			181,359
TOTAL	\$ 527,507	\$ 191,739	\$ 845,507	\$ 58,744	\$ 1,715,954
Police Protection					
Salaries, Wages & Fringe Benefits	\$ 1,122,123		\$ 1,240,189	\$ 57,010	\$ 2,610,172
Operating Expenses	185,182		273,574	7,962	867,705
Capital Outlays	23,719		24,018		3,102
Other				11,729	
TOTAL	\$ 1,331,024	\$	\$ 1,537,781	\$ 76,701	\$ 3,480,979
Fire Protection					
Salaries, Wages & Fringe Benefits	\$ 734,348	\$ 74,694	\$ 738,465		\$ 1,117,115
Operating Expenses	143,600	30,250	203,008	8,145	623,712
Capital Outlays	4,163	23,149			305,219
Emergency Medical Services		2,704			
Other		7,959			
TOTAL	\$ 882,111	\$ 138,756	\$ 941,473	\$ 8,145	\$ 2,046,046
Sanitation Department					
Payment to Private Contractors	\$ 523,848				\$ 747,013
Salaries, Wages & Fringe Benefits	33,555		503,930		
Operating Expenses	21,461		578,920		
Capital Outlays					
Other			5,766		
TOTAL	\$ 578,864	\$	\$ 1,088,616	\$	\$ 747,013
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits			\$ 118,512	\$ 3,975	\$ 649,594
Operating Expenses		15,135	9,577	17,300	541,707
Capital Outlays					102,910
Other					
TOTAL	\$	\$ 15,135	\$ 128,089	\$ 21,275	\$ 1,294,211
Health and Welfare					
Payment to County Health Department	\$ 54,258	\$ 12,089	\$ 44,470		\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other		3,650			
TOTAL	\$ 54,258	\$ 15,739	\$ 44,470	\$	\$
Education					
Payment to School Board	\$		\$ 500,000		\$
Other	100,000				
TOTAL	\$ 100,000	\$	\$ 500,000	\$	\$
Transportation					
Payment to Transit Authority	\$		\$ 11,907		\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 11,907	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

Estimated Population	Pleasant Grove 10,034	Sylvan Springs 1,850	Tarrant 7,012	Trafford 550	Trussville 15,500
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 278,896	\$ 2,091	\$ 249,361	\$	\$ 747,715
Operating Expenses	451,887	11,622	76,160	1,310	393,707
Capital Outlays	51,409			4,827	42,609
Other		\$ 2,426			
TOTAL	\$ 782,192	\$ 16,139	\$ 325,521	\$ 6,137	\$ 1,184,031
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	83,461		87,381		438,691
Operating Expenses	49,417		49,744		256,108
Capital Outlays					
Other					
TOTAL	\$ 132,878	\$	\$ 137,125	\$	\$ 694,799
<u>Retirement of Debt</u>					
Principal	\$ 67,306	\$ 25,144	\$	\$ 56,954	\$ 1,063,257
Interest	15,839	6,486	315,850	7,416	866,983
Other					33,896
TOTAL	\$ 83,145	\$ 31,630	\$ 315,850	\$ 64,370	\$ 1,964,136
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 53,857	\$	\$ 72,599	\$	\$ 54,088
Fees for Professional Services			20,000		925
Operating Expenses	2,723		14,400		15,642
Capital Outlays					3,570
Other					
TOTAL	\$ 56,580	\$	\$ 106,999	\$	\$ 74,225
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services		3,654			311,100
Other					10,710
TOTAL	\$	\$ 3,654	\$	\$	\$ 321,810
<u>Other Expenditures</u>	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 4,528,559	\$ 412,792	\$ 5,983,338	\$ 235,372	\$ 13,523,204

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Vestavia Hills 31,500	Warrior	West Jefferson 385	Jefferson County 663,000
Estimated Population				
<u>Governmental Administration</u>				
Salaries, Wages & Fringe Benefits	\$ 1,155,365	\$	\$ 6,935	\$ 49,530,708
Operating Expenses	1,396,679		9,960	35,270,221
Capital Outlays	2,999,799			27,166,562
Other				
TOTAL	\$ 5,551,843	\$	\$ 16,895	\$ 111,967,491
<u>Police Protection</u>				
Salaries, Wages & Fringe Benefits	\$ 3,712,213	\$	\$	\$ 44,898,775
Operating Expenses	278,398			7,373,597
Capital Outlays	198,758			883,384
Other				
TOTAL	\$ 4,189,369	\$	\$	\$ 53,155,756
<u>Fire Protection</u>				
Salaries, Wages & Fringe Benefits	\$ 5,701,962	\$	\$	\$
Operating Expenses	528,449			
Capital Outlays	40,827			
Emergency Medical Services	31,782			
Other				
TOTAL	\$ 6,303,020	\$	\$	\$
<u>Sanitation Department</u>				
Payment to Private Contractors	\$ 2,129,067	\$	\$ 25,200	\$
Salaries, Wages & Fringe Benefits				29,935,519
Operating Expenses				99,279,095
Capital Outlays				328,341,902
Other				
TOTAL	\$ 2,129,067	\$	\$ 25,200	\$ 457,556,516
<u>Street, Bridge & Road Department</u>				
Salaries, Wages & Fringe Benefits	\$ 1,023,933	\$	\$	\$ 22,337,715
Operating Expenses	697,320			13,741,746
Capital Outlays	1,027,575			1,802,922
Other			4,680	
TOTAL	\$ 2,748,828	\$	\$ 4,680	\$ 37,882,383
<u>Health and Welfare</u>				
Payment to County Health Department	\$ 154,864	\$	\$ 2,177	\$
Cemetery Expenses				
Salaries, Wages & Fringe Benefits				43,751,650
Operating Expenses				58,395,348
Capital Outlays				1,110,993
Other				
TOTAL	\$ 154,864	\$	\$ 2,177	\$ 103,257,991
<u>Education</u>				
Payment to School Board	\$ 671,750	\$	\$	\$
Other				1,929,526
TOTAL	\$ 671,750	\$	\$	\$ 1,929,526
<u>Transportation</u>				
Payment to Transit Authority	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits				
Operating Expenses				
Capital Outlays				
Other				
TOTAL	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Vestavia Hills 31,500	Warrior	West Jefferson 385	Jefferson County 663,000
Estimated Population				
<u>Park and Recreation</u>				
Salaries, Wages & Fringe Benefits	\$ 975,593	\$	\$	\$
Operating Expenses	852,632		2,322	
Capital Outlays	984,054			
Other				268,125
TOTAL	<u>\$ 2,812,279</u>	<u>\$</u>	<u>\$ 2,322</u>	<u>\$ 268,125</u>
<u>Libraries</u>				
Payment to Independent Library Boards	\$	\$	\$	\$ 1,004,000
Salaries, Wages & Fringe Benefits	663,135			
Operating Expenses	109,209			
Capital Outlays	102,071			
Other				
TOTAL	<u>\$ 874,415</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,004,000</u>
<u>Retirement of Debt</u>				
Principal	\$ 3,012,414	\$	\$	\$ 64,400,000
Interest	2,243,257			165,875,177
Other	14,160			8,466,368
TOTAL	<u>\$ 5,269,831</u>	<u>\$</u>	<u>\$</u>	<u>\$ 238,741,545</u>
<u>Courts</u>				
Salaries, Wages & Fringe Benefits	\$ 143,287	\$	\$	\$ 16,965,321
Fees for Professional Services				
Operating Expenses	12,437			3,353,666
Capital Outlays				279,462
Other				
TOTAL	<u>\$ 155,724</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,598,449</u>
<u>Other Departments</u>				
Civil Defense	\$	\$	\$	\$ 2,088,839
Building Inspection Services	290,216		2,735	1,937,175
Other				39,341,236
TOTAL	<u>\$ 290,216</u>	<u>\$</u>	<u>\$ 2,735</u>	<u>\$ 43,367,250</u>
Other Expenditures	<u>\$</u>	<u>\$</u>	<u>\$</u>	
TOTAL EXPENDITURES	<u><u>\$ 31,151,206</u></u>	<u><u>\$</u></u>	<u><u>\$ 54,009</u></u>	<u><u>\$ 1,069,729,032</u></u>

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Bessemer Electric Board	Bessemer Water Service	Birmingham Water & Sewer Board	Brookside Water & Gas Board
REVENUES				
Sales of Water or Electric Service	\$	\$	\$ 84,026,749	\$ 361,946
Sales of Gas				274,838
Charges for Services & Miscellaneous General Revenue				
Governmental Grants or Appropriations				
Other			6,039,083	
TOTAL REVENUES	\$	\$	\$ 90,065,832	\$ 636,784
EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$	\$	\$ 195,868
Gas Purchased for Re-Sale				102,046
Salaries, Wages & Fringe Benefits			23,872,327	158,604
Operating Expenses			26,375,115	49,856
Depreciation			13,567,991	35,608
Payment in Lieu of Taxes			1,924,727	
Debt Service (Principal & Interest)			34,365,079	
Transfers or Payments to Local Government Units				
State Utility Tax			2,688,714	24,608
Other			436,884	39,180
TOTAL EXPENDITURES	\$	\$	\$ 103,230,837	\$ 605,770
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$	\$	\$ (13,165,005)	\$ 31,014

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Fultondale Gas Board	Graysville Municipal Gas System	Graysville Water & Gas Board	Mulga Water & Gas Board
REVENUES				
Sales of Water or Electric Service	\$	\$	\$ 930,352	\$ 955,091
Sales of Gas	6,057,488	5,197,446		821,234
Charges for Services & Miscellaneous				
General Revenue	22,674		25,810	24,682
Governmental Grants or Appropriations			15,916	5,351
Other	54,668	26,358	35,057	96,428
TOTAL REVENUES	\$ 6,134,830	\$ 5,223,804	\$ 1,007,135	\$ 1,902,786
EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$	\$ 665,252	\$ 394,811
Gas Purchased for Re-Sale	2,700,371	2,414,181		580,011
Salaries, Wages & Fringe Benefits	957,861	852,604	111,443	236,974
Operating Expenses	862,696	45,657	134,150	301,559
Depreciation	234,861	161,533	94,992	465,548
Payment in Lieu of Taxes	1,144,205			
Debt Service (Principal & Interest)	186,124		65,441	
Transfers or Payments to Local Government Units		1,066,262		34,550
State Utility Tax	229,770	207,898		91,101
Other	19,174	109,842		228,008
TOTAL EXPENDITURES	\$ 6,335,062	\$ 4,857,977	\$ 1,071,278	\$ 2,332,562
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ (200,232)	\$ 365,827	\$ (64,143)	\$ (429,776)

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Utilities Board City of Trussville	Warrior River Water Authority & Roupes Valley Water	West Jefferson Gas & Water System
REVENUES			
Sales of Water or Electric Service	\$ 3,030,508	\$ 3,772,137	\$ 760,512
Sales of Gas	19,154,522		286,985
Charges for Services & Miscellaneous			
General Revenue	188,092	250,794	28,980
Governmental Grants or Appropriations			
Other	561,408		
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 22,934,530	\$ 4,022,931	\$ 1,076,477
 EXPENDITURES			
Water or Electricity Purchased for Re-Sale	\$	\$ 3,811	\$ 475,157
Gas Purchased for Re-Sale	9,088,890		129,271
Salaries, Wages & Fringe Benefits	2,753,791	1,463,437	298,418
Operating Expenses	4,065,399	1,101,943	18,180
Depreciation	2,100,692	981,329	89,518
Payment in Lieu of Taxes		381	
Debt Service (Principal & Interest)	404,570	1,105,943	
Transfers or Payments to Local Government Units	751,919		
State Utility Tax		143,107	41,400
Other	330,875		
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 19,496,136	\$ 4,799,951	\$ 1,051,944
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ 3,438,394	\$ (777,020)	\$ 24,533

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BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Bessemer Board of Education	Birmingham Board of Education	Fairfield Board of Education	Homewood Board of Education	Hoover Board of Education
REVENUES					
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	\$ 2,417,735	\$	\$ 435,473	\$ 118,012	\$
Other	1,576,222		1,855,064	911,351	2,593,546
TOTAL	\$ 3,993,957	\$	\$ 2,290,537	\$ 1,029,363	\$ 2,593,546
State Revenues					
Minimum Program	\$ 16,580,425	\$	\$ 6,250,021	\$ 8,902,143	\$ 35,521,710
Vocational Education			527,116		
Public School Funds			362,878	286,304	
Hospital-Medical Insurance			949,394		
Other			1,274,783	409,013	1,182,211
TOTAL	\$ 16,580,425	\$	\$ 9,364,192	\$ 9,597,460	\$ 36,703,921
Jefferson County					
Ad Valorem Taxes	\$ 2,300,301	\$	\$ 1,080,575	\$ 1,588,219	\$
Other	4,499,196		11,350		
TOTAL	\$ 6,799,497	\$	\$ 1,091,925	\$ 1,588,219	\$
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues					
Ad Valorem Tax	\$ 1,573,435	\$	\$ 1,519,246	\$ 7,077,098	\$
Appropriation From the City				10,762,477	
Other				1,139,384	63,696,825
				3,098,264	
TOTAL	\$ 1,573,435	\$	\$ 1,519,246	\$ 22,077,223	\$ 63,696,825
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 35,602	\$	\$ 62,781	\$ 290,345	\$
Refunds, Charges & Reimbursements			113,896	111,881	
Other			1,053,455		48,094,383
TOTAL	\$ 35,602	\$	\$ 1,230,132	\$ 402,226	\$ 48,094,383
TOTAL REVENUES	\$ 28,982,916	\$	\$ 15,496,032	\$ 34,694,491	\$ 151,088,675
<u>EXPENDITURES</u>					
Education					
Salaries, Wages & Fringe Benefits	\$ 15,750,425	\$	\$ 11,521,202	\$ 21,055,661	\$ 47,825,316
Fees for Professional Services			59,961	13,497	12,223,389
General Control			980,184	1,043,102	1,915,361
Operating Expenses	2,478,807		1,511,702	2,883,446	10,172,762
Capital Outlay	2,906,177		2,007,954	6,655,944	7,677,848
Auxiliary Agencies	2,988,166		1,479,357	1,846,773	9,850,482
Reserves or Transfers to Other Funds	133,882				30,474,383
Other	1,087,931			586,772	2,808,118
TOTAL	\$ 25,345,388	\$	\$ 17,560,360	\$ 34,085,195	\$ 122,947,659
<u>Debt Service</u>					
Principal	\$ 6,507	\$	\$ 143,780	\$ 4,598,139	\$
Interest	2,471		206,539	902,321	
Other				104,382	14,061,886
TOTAL	\$ 8,978	\$	\$ 350,319	\$ 5,604,842	\$ 14,061,886
TOTAL EXPENDITURES	\$ 25,354,366	\$	\$ 17,910,679	\$ 39,690,037	\$ 137,009,545

BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Jefferson County Board of Education	Midfield Board of Education	Mountain Brook Board of Education	Tarrant City Board of Education	Vestavia Hills Board of Education
REVENUES					
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	\$ 3,471,595	\$	\$	\$ 1,090,911	\$
Other	18,369,605		578,578		
TOTAL	\$ 21,841,200	\$	\$ 578,578	\$ 1,090,911	\$
State Revenues					
Minimum Program	\$ 136,237,786	\$	\$ 12,574,213	\$ 5,301,161	\$
Vocational Education					
Public School Funds	5,681,761		369,724		
Hospital-Medical Insurance					
Other	17,180,924		409,509	320,156	
TOTAL	\$ 159,100,471	\$	\$ 13,353,446	\$ 5,621,317	\$
Jefferson County					
Ad Valorem Taxes	\$ 22,951,461	\$	\$ 1,979,443	\$ 634,564	\$
Other	1,825,865				
TOTAL	\$ 24,777,326	\$	\$ 1,979,443	\$ 634,564	\$
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues					
Ad Valorem Tax	\$ 51,956	\$	\$	\$ 1,243,278	\$
Appropriation From the City	40,286,275		15,565,922	970,496	
Other	140,087		850,000		
Other	140,087		4,894,474	166,193	
TOTAL	\$ 40,478,318	\$	\$ 21,310,396	\$ 2,379,967	\$
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 936,665	\$	\$ 151,734	\$ 24,488	\$
Refunds, Charges & Reimbursements	3,819,201		20,501	51,341	
Other	71,197,748		11,123,929	465,460	
TOTAL	\$ 75,953,614	\$	\$ 11,296,164	\$ 541,289	\$
TOTAL REVENUES	\$ 322,150,929	\$	\$ 48,518,027	\$ 10,268,048	\$
EXPENDITURES					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$ 196,552,651	\$	\$ 28,131,620	\$ 6,229,058	\$
Fees for Professional Services	5,122,766		323,141		
General Control			1,486,523	614,578	
Operating Expenses	45,174,791		3,995,318	1,427,072	
Capital Outlay	23,388,026		241,500	127,449	
Auxiliary Agencies	4,829		1,565,824	818,504	
Reserves or Transfers to Other Funds	29,748,759		4,894,474	389,879	
Other	116,126		551,894	224,660	
TOTAL	\$ 300,107,948	\$	\$ 41,190,294	\$ 9,831,200	\$
<u>Debt Service</u>					
Principal	\$ 11,860,921	\$	\$ 6,155,000	\$ 147,110	\$
Interest	8,638,594		1,209,491	168,175	
Other	1,587		189,223		
TOTAL	\$ 20,501,102	\$	\$ 7,553,714	\$ 315,285	\$
TOTAL EXPENDITURES	\$ 320,609,050	\$	\$ 48,744,008	\$ 10,146,485	\$

FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Center Point Fire Dept.	Concord Fire Dept.	East Jefferson Fire District	Forestdale Fire District
REVENUES				
Service Charges, Dues, Fees	\$	\$ 495,784	\$	\$ 948,576
Interest		15,120		27,349
Donations				
Grants				3,604
Other		10,750		2,705
TOTAL REVENUES	\$	\$ 521,654	\$	\$ 982,234
EXPENDITURES				
Salaries, Wages & Fringe Benefits	\$	\$ 354,341	\$	\$ 754,377
Operating Expenses		116,351		125,810
Capital Outlays				
Depreciation		98,878		41,272
Fire Hydrants Rental		5,822		24,805
Other		4,097		7,061
TOTAL EXPENDITURES	\$	\$ 579,489	\$	\$ 953,325
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$	\$ (57,835)	\$	\$ 28,909

FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Minor Heights Fire District	Palmerdale Fire District	Rocky Ridge Fire District	Virginia Volunteer Fire Dept.
REVENUES				
Service Charges, Dues, Fees	\$ 274,794	\$ 406,080	\$ 592,583	\$
Interest	1,360	5,927	8,311	
Donations	130	3,742	10	
Grants	26,187	71,997	61,211	
Other	68,489	26,221	175,312	
TOTAL REVENUES	<u>\$ 370,960</u>	<u>\$ 513,967</u>	<u>\$ 837,427</u>	<u>\$</u>
EXPENDITURES				
Salaries, Wages & Fringe Benefits	\$ 132,256	\$ 197,288	\$ 527,945	\$
Operating Expenses	118,729	80,624	134,943	
Capital Outlays	35,473	153,990	135,457	
Depreciation	71,672			
Fire Hydrants Rental	6,798	29,005	12,532	
Other		2,230		
TOTAL EXPENDITURES	<u>\$ 364,928</u>	<u>\$ 463,137</u>	<u>\$ 810,877</u>	<u>\$</u>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$ 6,032</u>	<u>\$ 50,830</u>	<u>\$ 26,550</u>	<u>\$</u>

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Regional Planning Commission	Greater B'ham Convention & Visitors Bureau	B'ham-Jefferson Civic Center Authority	Jefferson County Library System	Birmingham Museum of Art Ed. Council
REVENUES					
U.S. Government	\$	\$	\$	\$	\$
State of Alabama				290,871	5,000
Jefferson County		4,036,492	17,754,247	1,000,000	
Municipalities		493,433	3,663,653	369,145	138,643
Charges for Services & Miscellaneous General Revenue		4,800			111,593
Licenses and Permits					
Interest		16,252	111,452	5,991	2,794
Other		200,333	35,438,276		354,377
TOTAL REVENUES	\$	\$ 4,751,310	\$ 56,967,628	\$ 1,666,007	\$ 612,407

EXPENDITURES

Salaries, Wages & Fringe Benefits	\$	\$ 1,746,848	\$ 13,593,804	\$ 596,761	\$ 362,309
Fees for Professional Services		7,360	309,826	12,362	149,098
Operating Expenses		2,536,533	25,267,693	694,148	101,000
Capital Outlays			6,388,667	47,278	
Debt Services			14,473,609	13,567	
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds		200,000			
Other		260,569	6,576,344	392,440	
TOTAL EXPENDITURES	\$	\$ 4,751,310	\$ 66,609,943	\$ 1,756,556	\$ 612,407

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Racing Commission	Alcohol & Drug Abuse Treatment Center	Jefferson County Department of Health	Jeff-Blount St. Clair Mental Health Authority	Bessemer Housing Authority
REVENUES					
U.S. Government	\$	\$	\$ 6,688,007	\$ 13,570,194	\$ 7,389,479
State of Alabama		2,719,422	1,912,425	11,435,228	
Jefferson County			16,534,267	250,000	
Municipalities		15,000	7,454,000	255,100	
Charges for Services & Miscellaneous General Revenue		295,768	18,965,118	2,237,988	1,206,129
Licenses and Permits	39,690		2,108,369		
Interest	31,938	251	706,269	43,487	24,420
Other	3,782,958	335,994	3,278,965	69,778	1,931
TOTAL REVENUES	\$ 3,854,586	\$ 3,366,435	\$ 57,647,420	\$ 27,861,775	\$ 8,621,959

EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 813,568	\$ 2,223,676	\$ 40,895,402	\$ 10,555,088	\$ 2,004,729
Fees for Professional Services	22,449	83,447	4,555,492	2,081,317	20,389
Operating Expenses	344,588	989,182	7,918,990	2,844,293	5,789,909
Capital Outlays			2,385,306		
Debt Services					
Payment in Lieu of Taxes					20,212
Reserves or Transfers to Other Funds	(361,040)		946,115	178,805	786,720
Other	3,035,021	95,876		12,202,272	
TOTAL EXPENDITURES	\$ 3,854,586	\$ 3,392,181	\$ 56,701,305	\$ 27,861,775	\$ 8,621,959

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Housing Authority	Fairfield Housing Authority	Jefferson County Housing Authority	Leeds Housing Authority	Tarrant City Housing Authority
REVENUES					
U.S. Government	\$ 63,893,094	\$	\$ 14,478,742	\$ 393,071	\$ 841,872
State of Alabama					
Jefferson County			281,919		
Municipalities					
Charges for Services & Miscellaneous General Revenue	3,803,441		639,214	86,364	3,738
Licenses and Permits					
Interest	355,040		14,636	9,083	4,362
Other	123,477		414,359	1,350	181,740
TOTAL REVENUES	\$ 68,175,052	\$	\$ 15,828,870	\$ 489,868	\$ 1,031,712

EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 16,853,692	\$	\$ 2,478,531	\$ 256,238	\$ 189,367
Fees for Professional Services	122,500		87,439	7,147	4,967
Operating Expenses	16,957,774		1,582,822	112,877	125,401
Capital Outlays			725,967		199,846
Debt Services			139,496		
Payment in Lieu of Taxes			27,112	2,817	8,263
Reserves or Transfers to Other Funds					81,412
Other	26,757,315		10,604,726		417,489
TOTAL EXPENDITURES	\$ 60,691,281	\$	\$ 15,646,093	\$ 379,079	\$ 1,026,745

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Airport Authority	Birmingham Parking Authority	Bham-Jeff. County Transit Authority	Jefferson Co. Economic & Industrial Develop. Auth.	Stormwater Management Authority
REVENUES					
U.S. Government	\$ 9,577,400	\$	\$	\$	\$
State of Alabama					
Jefferson County				266,972	
Municipalities					
Charges for Services & Miscellaneous General Revenue	28,336,847			23,657	2,138,038
Licenses and Permits					151,205
Interest	500,313	11,021			
Other	3,734,862	5,559,803			22,666
TOTAL REVENUES	<u>\$ 42,149,422</u>	<u>\$ 5,570,824</u>	<u>\$</u>	<u>\$ 290,629</u>	<u>\$ 2,311,909</u>
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 4,766,057	\$ 3,154,674	\$	\$ 198,724	\$ 1,291,926
Fees for Professional Services	1,483,801	150,662		38,953	190,228
Operating Expenses	18,010,980	1,265,618		65,694	516,506
Capital Outlays	19,877,697				52,064
Debt Services	7,774,099				
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds		999,870			
Other					9,351
TOTAL EXPENDITURES	<u>\$ 51,912,634</u>	<u>\$ 5,570,824</u>	<u>\$</u>	<u>\$ 303,371</u>	<u>\$ 2,060,075</u>

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