



***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

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
Estimated Population	No Report		No Report		UNAUDITED
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				883.51	
Road & Bridge Tax (1/2 Mill Road Tax)		\$621,956		4396.18	
Other		\$109,044			
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 & Use Tax		\$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	
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		\$774,558		470	\$1,265,794
Garbage Collection Fees					
Interest Income		\$113,373		5095.62	\$4,179,176
Rent Income		\$7,955			\$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					
Cultural & Recreational Receipts		\$460,470			
Sewer Fees					\$155,621,553
Other		\$1,288,442			\$22,295,618
TOTAL		\$4,452,086		5565.82	\$336,596,795
Other Revenue					
TOTAL REVENUES		\$34,413,585		108581.37	\$684,442,394

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	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
State of Alabama					
State Gasoline Tax		\$306,065.25			\$129,849
State Liquor Store Profits		1827.52			\$4,285
Bank Excise Tax		1286.88			
Motor Vehicle License		\$1,921.38			\$2,530
State Grants or Special Appropriations		\$372,491			\$34,052
Other		\$97,374.08			\$2,453
Other		\$823.50			
TOTAL		\$781,797			\$173,169
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)					
Business Licenses		\$369,994.07			\$813,153
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax		\$1,432,740.04			\$6,940,640
Gasoline Tax					
Beer and/or Wine Tax					\$52,281
Tobacco Tax					
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-Tax Revenue					
Fines and Forfeitures		\$7,932.99			\$204,484
Building Permits & Inspections Fees		\$62,148.21			\$108,482
Garbage Collection Fees					
Interest Income		\$1,275.08			\$30,962
Rent Income		18787.75			\$24,946
Sales of Property & Equipment					\$15,521
Charges for Services		\$17,386.17			
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts		\$36,832.00			\$19,133
Sewer Fees					\$46,372
Other		23857.26			\$91,285
TOTAL		\$174,214.46			\$1,264,394
Other Revenue					\$1,805,579
TOTAL REVENUES		\$3,934,739.44			\$14,309,715

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	Gardendale	Graysville	Homewood	Hoover	Hueytown
Estimated Population		No Report			
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing					
Federal Grant	\$112,932.00		\$497,622	\$1,648,344	\$22,237
Other				\$314,029	
TOTAL	\$112,932.00		\$497,622	\$1,962,372	\$22,237
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				\$8,503
Motor Vehicle License	\$1,522.00		\$3,503	\$11,282	\$2,400
State Grants or Special Appropriations	\$75,710.00		\$18,250	\$402,503	\$887,55
Other	\$4,325.00		\$8,633	\$391,657	\$19,173
Other			\$166,377		
Other			\$144,166		
TOTAL	\$308,502.00		\$867,043	\$1,599,092	\$269,980
Jefferson County					
Gasoline Tax	\$155,493.00		\$189,619	\$333,553	\$101,952
Tobacco Tax	\$11,882.00		\$25,649	\$46,980	\$15,702
Beer Tax	\$76,186.00		\$163,465	\$286,315	\$87,725
Motor Vehicle Tax	\$46,439.00		\$197,455	\$134,733	\$189,441
Road & Bridge Tax (1/2 Mill Road Tax)	\$156,031.00		\$556,170	\$1,136,250	\$130,810
Other	\$4,218.00		\$1,935		
TOTAL	\$445,249.00		\$1,134,293	\$1,937,831	\$525,630
Local Tax Revenue					
Ad Valorem Tax (General Fund)			\$4,649,930	\$10,040,757	\$1,010,328
Ad Valorem Tax (Other Local Purposes)			\$11,728,157		
Business Licenses	\$1,294,903.00		\$3,835,624	5036064.34	\$1,931,121
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	\$8,484,910.00		\$21,680,655	\$56,177,974	\$5,542,119
Gasoline Tax					
Beer and/or Wine Tax	\$8,519.00		\$32,602	\$211,055	
Tobacco Tax					
Other Sales Tax	\$32,150.00			\$325,296	\$7,463
Payment in Lieu of Taxes			\$10,320		\$236,669
Licenses and Franchises			\$315,303	\$956,823	\$230,523
Public Utilities	\$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		
TOTAL	\$11,228,563.00		\$47,276,275	\$81,370,573	\$8,825,386
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	\$15,769,386.00		\$52,490,733	\$104,183,909	\$12,411,001

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

Estimated Population	Irondale	Kimberly	Leeds	Lipscomb	Maytown
INTERGOVERNMENT	No Report			No Report	No Report
U.S. Government					
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		
Jefferson County					
Gasoline Tax			\$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	\$1,222,718		
Ad Valorem Tax (Other Local Purposes)		\$175,430.00			
Business Licenses		\$196,113.00			
Occupational Tax			\$1,827,170		
Selected Sales Tax			\$1,042,439		
General Sales & Use Tax		\$89,681.00	\$10,686,656		
Gasoline Tax			\$97,788		
Beer and/or Wine Tax			\$20,097		
Tobacco Tax			\$24,606		
Other Sales Tax					
Payment in Lieu of Taxes					
Licenses and Franchises		\$19,719.00			
Public Utilities					
Cable Television			\$108,129		
Other		\$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			\$184,148		
Interest Income			\$159,903		
Rent Income			\$7,200		
Sales of Property & Equipment			\$1,060		
Charges for Services					
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			\$18,846		
Sewer Fees					
Other		\$8,450.00			
TOTAL		\$174,594.00	\$988,662		
Other Revenue			\$538,363		
TOTAL REVENUES		\$955,201.00	\$17,980,737		

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	Midfield	Morris	Mountain Brook	Mulga	North Johns
Estimated Population		No Report		No Report	No Report
U.S. Government					
Federal Revenue Sharing					
Federal Grant	\$185,424.72		\$2,746,851		
Other					
TOTAL	\$185,424.72		\$2,746,851		
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			\$4,230		
State Grants or Special Appropriations	\$63,375.00		\$282,423		
Other	\$41,969.18		\$130,296		
Other					
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)			\$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 & Use Tax	\$1,929,309.51		\$8,476,522		
Gasoline Tax					
Beer and/or Wine Tax	\$1,721.44		\$121,485		
Tobacco Tax					
Other Sales Tax	\$103,353.55		\$96,450		
Payment in Lieu of Taxes			\$149,793		
Licenses and Franchises	\$52,761.61				
Public Utilities			\$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			\$4,924		
Cultural & Recreational Receipts	\$14,869.09		\$7,200		
Sewer Fees			\$162,336		
Other	\$15,416.28		\$252,567		
Other			\$191,806		
Other			\$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		

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	Pinson	Pleasant Grove	Sylvan Springs	Tarrant City	Trafford
Estimated Population	No Report	No Report		No Report	
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing					
Federal Grant					
Other					
TOTAL					
State of Alabama					
State Gasoline Tax			\$27,865		\$10,296
State Liquor Store Profits			\$175		\$62
Bank Excise Tax					\$35
Motor Vehicle License			\$7,344		\$74
State Grants or Special Appropriations			\$1,307		\$5,551
Other			\$75,365		\$2,467
TOTAL			\$112,056		\$18,485
Jefferson County					
Gasoline Tax			\$9,990		\$1,519
Tobacco Tax			\$1,497		\$524
Beer Tax			\$4,598		\$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)					
Business Licenses			\$121,037		\$34,624
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax			\$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					
Other					
TOTAL			\$287,877		\$141,538
Non-Tax Revenue					
Fines and Forfeitures					\$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
Other Revenue			\$68,360		
TOTAL REVENUES			\$567,808		\$223,243

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

	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				883.51	
Road & Bridge Tax (1/2 Mill Road Tax)	\$621,956			4396.18	
Other	\$109,044				
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 & Use Tax	\$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	
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					
Interest Income	\$113,373			5095.62	\$4,179,176
Rent Income	\$7,955				\$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					
Cultural & Recreational Receipts	\$460,470				
Sewer Fees					\$155,621,553
Other	\$1,288,442				\$22,295,618
TOTAL	\$4,452,086			5565.82	\$336,596,795
Other Revenue					
TOTAL REVENUES	\$34,413,585			108581.37	\$684,442,394

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Adamsville	Bessemer	Birmingham	Brighton	Brookside
Estimated Population	No Report			No Report	
Governmental Administration					
Salaries, Wages & Fringe Benefits		\$1,060,711.74	\$32,195		\$56,762.25
Operating Expenses		\$431,946.15	\$41,368		\$30,886.55
Capital Outlays			\$37,910		\$245,370.34
Other			\$2,358		\$17,218.67
TOTAL		\$1,492,657.89	\$113,831		\$350,238
Police Protection					
Salaries, Wages & Fringe Benefits		\$6,314,940.29	\$66,001		\$47,855.79
Operating Expenses		\$3,068,274.86	\$18,041		\$18,935.95
Capital Outlays			\$16		
Other					
TOTAL		\$9,383,215.15	\$84,058		\$66,792
Fire Protection					
Salaries, Wages & Fringe Benefits		\$5,819,819.94	\$45,145		\$20,323.74
Operating Income		\$2,806,998.12	\$11,550		\$9,129.09
Capital Outlays					
Emergency Medical Services					\$1,565.64
Other					
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	\$10,769		
Capital Outlays			\$10.00		
Other					
TOTAL		\$3,835,688.75	\$48,068		
Street, Bridge & Road Department					
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		
Other					
TOTAL			\$1,895		
Transportation					
Payment to Transit Authority			\$1,900		
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			\$9,600.00		
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	

Libraries

Payment to Independent Library Boards		\$10,966	
Salaries, Wages & Fringe Benefits	\$688,338.00	\$3,752	
Operating Expenses			
Capital Outlays			
Other	\$54,028.00		
TOTAL	\$742,366.00	\$14,718	

Retirement of Debt

Principal		\$33,193	
Interest		\$22,701	
Other			
TOTAL		\$55,894	

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		\$15,025	
Other		\$5,263	
Other			
TOTAL	\$476,352.60	\$31,972	

Other Expenditures

Other Expenditures	\$2,197,050.35	\$48,006	
TOTAL EXPENDITURES	34,083,556.61	\$482,927	\$519,158

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Cardiff	Center Point	Clay	Fairfield	Fultondale
Estimated Population	No Report		No Report	No Report	
Governmental Administration					
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		\$382,721.09			\$2,963,847
Fire Protection					
Salaries, Wages & Fringe Benefits		\$22,368.50			
Operating Income					\$435,185.00
Capital Outlays					\$177,459.00
Emergency Medical Services					
Other					
TOTAL		\$22,369			\$612,644.00
Sanitation Department					
Payment to Private Contractors		\$69,705.84			
Salaries, Wages & Fringe Benefits		\$372,258.19			
Operating Expenses		\$82,843.94			
Capital Outlays					
Other					
TOTAL		\$524,807.95			
Street, Bridge & Road Department					
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
Health and Welfare					
Payment to County Health Department					\$41,767.00
Cemetery Expenses					\$3,194.00
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL					\$44,961.00
Education					
Payment to School Board					
Other		\$46,050.00			\$59,600.00
TOTAL		\$46,050.00			\$59,600.00
Transportation					
Payment to Transit Authority		\$59,645.00			
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL		\$59,645.00			

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

Libraries

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		
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		\$1,861,650
Other		\$40,306
Other		\$117,423
TOTAL	\$331,666.70	\$2,346,143.00

Other Expenditures

TOTAL EXPENDITURES	\$3,839,416.68	\$14,757,310.00
---------------------------	-----------------------	------------------------

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Gardendale	Graysville	Homewood	Hoover	Hueytown
Estimated Population		No Report			
Governmental Administration					
Salaries, Wages & Fringe Benefits	\$568,947.00		\$833,137.10	\$6,288,465	\$693,011.00
Operating Expenses	\$547,368.00		\$2,554,061.43	\$4,453,678	\$658,872.00
Capital Outlays	\$1,480,250.00		\$150,717.34	\$325,284.32	\$5,145.00
Other	\$650,517.00		\$258,008		
TOTAL	\$3,247,082.00		\$3,795,924	\$11,067,427	\$1,357,028
Police Protection					
Salaries, Wages & Fringe Benefits	\$2,696,033.00		\$7,656,536	\$19,249,288	\$3,243,328.00
Operating Expenses	\$418,704.00		\$1,341,888	\$4,264,644	\$308,144.00
Capital Outlays	\$92,032.00		\$331,547	\$1,543,782	\$70,462.00
Other	\$46,196.00				
TOTAL	\$3,226,985.00		\$9,329,970	\$25,057,714	\$3,621,934
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	\$301,206.00
Capital Outlays	\$4,487.00		\$404,861	\$266,985	\$76,938.00
Emergency Medical Services					
Other					
TOTAL	\$1,733,021.00		\$6,634,944	\$17,491,019	\$3,277,780.00
Sanitation Department					
Payment to Private Contractors				\$6,075,252.69	\$681,429.00
Salaries, Wages & Fringe Benefits			\$1,639,527	\$119,357.43	
Operating Expenses			509,958.53	\$1,991,866	
Capital Outlays			498,344.09		
Other				\$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	\$687,096.00
Operating Expenses	\$272,470.00		\$532,951	\$1,262,233	\$143,341.00
Capital Outlays	\$350,679.00		\$555,539	\$551,917.77	\$2,443.00
Other	\$8,095.00				
TOTAL	\$1,887,685.00		\$2,324,570	\$4,141,730	\$832,880.00
Health and Welfare					
Payment to County Health Department				\$63,255	
Cemetery Expenses					
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				\$580,215.94	
Salaries, Wages & Fringe Benefits				\$954,612.86	
Operating Expenses				\$3,100,577.85	
Capital Outlays					
Other					
TOTAL				\$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

Libraries

Payment to Independent Library Boards				
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			
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	
Capital Outlays				
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		\$929,369	\$202,387.54	\$50,881.00
Other		\$1,190,668		
Other		\$286,820		
Other				
TOTAL	\$379,907.00	\$3,302,227	\$1,885,114	

Other Expenditures

	\$1,108,660.00			
TOTAL EXPENDITURES	\$15,882,855.00	\$54,989,572	\$104,006,875	\$11,379,364.00

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	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					
Other		\$20,032.00			
TOTAL		\$191,243.00	\$1,899,481		
Police Protection					
Salaries, Wages & Fringe Benefits		\$319,317.00	\$1,964,497		
Operating Expenses		\$43,614.00	\$338,749		
Capital Outlays			\$146,988		
Other		\$34,206.00			
TOTAL		\$397,137.00	\$2,450,234		
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		\$31,704.00			
Capital Outlays					
Other		\$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			
TOTAL		\$19,136.00	\$2,792,935		
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					
Transportation					
Payment to Transit Authority					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL					

Park and Recreation

Salaries, Wages & Fringe Benefits		\$136,165
Operating Expenses		\$312,835
Capital Outlays		\$1,476,111
Other		
TOTAL		\$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		
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
TOTAL EXPENDITURES	\$865,967.00	\$17,687,975

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	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			\$4,488,545.00		
Other			\$517,029		
TOTAL	\$859,769.38		\$8,550,275		
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		\$508,100		
Capital Outlays	\$20,290.47		\$23,695		
Emergency Medical Services					
Other					
TOTAL	\$874,939.25		\$6,279,021		
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		
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					
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					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$198,583.00		\$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	\$90,397.00	
Salaries, Wages & Fringe Benefits		\$1,611,992
Operating Expenses		\$502,014
Capital Outlays		452150
Other		
TOTAL	\$90,397.00	\$2,566,156

Retirement of Debt

Principal	\$230,000.00	\$180,000
Interest	\$263,320.00	\$177,769
Other		\$787
TOTAL	\$256,320.00	\$358,556

Courts

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		
TOTAL	\$45,807.92	\$402,860

Other Expenditures

TOTAL EXPENDITURES	\$4,882,442.19	\$38,088,595
---------------------------	-----------------------	---------------------

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Pinson	Pleasant Grove	Sylvan Springs	Tarrant City	Trafford
Estimated Population	No Report	No Report		No Report	
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					
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		
Other					
TOTAL			\$193,769		\$17,651.00
Sanitation Department					
Payment to Private Contractors					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL					
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits			\$2,919		
Operating Expenses			\$3,380		\$14,687.00
Capital Outlays					
Other			\$43,965.00		
TOTAL			\$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					
Other			\$6,188.00		
TOTAL			\$15,469		
Education					
Payment to School Board					
Other					
TOTAL					
Transportation					
Payment to Transit Authority					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL					

Park and Recreation

Salaries, Wages & Fringe Benefits	\$4,716	
Operating Expenses	\$7,218	
Capital Outlays		
Other		
TOTAL	\$11,934	

Libraries

Payment to Independent Library Boards		
Salaries, Wages & Fringe Benefits		
Operating Expenses		
Capital Outlays		
Other		
TOTAL		

Retirement of Debt

Principal		\$15,408.00
Interest		\$1,432.00
Other		
TOTAL		\$16,840.00

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	

Other Expenditures

TOTAL EXPENDITURES	\$565,137	\$249,115.00
---------------------------	------------------	---------------------

**MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES**

Estimated Population	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
Governmental Administration	No Report		No Report		UNAUDITED
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			
Other		\$19,859.00			\$1,605,700.00
TOTAL		\$6,469,631.00			\$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			
Sanitation Department					
Payment to Private Contractors		\$2,570,365.00		\$35,403.08	
Salaries, Wages & Fringe Benefits					\$26,605,864.00
Operating Expenses					\$28,827,151.00
Capital Outlays					\$14,482,757.00
Other					
TOTAL		\$2,570,365.00		\$35,403	\$69,915,771.00
Street, Bridge & Road Department					
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			
TOTAL		\$1,964,061.00			\$23,052,902.00
Health and Welfare					
Payment to County Health Department		\$154,873.00		\$2,177	
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					\$45,230,530.00
Operating Expenses					\$54,734,261.00
Capital Outlays					\$1,506,317.00
Other		\$16,186.00			
TOTAL		\$171,059.00		\$2,177	
Education					
Payment to School Board		\$241,110.00			
Other		\$6,000.00			
TOTAL		\$247,110.00			
Transportation					
Payment to Transit Authority		\$58,747.00			
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays		\$534,638.00			
Other		\$2,600.00			
TOTAL		\$595,985.00			

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

Libraries

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	

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		
TOTAL	\$654,310.00	\$55,181,595.00

Other Expenditures

TOTAL EXPENDITURES	37,449,694.00	\$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		250,256.69		\$286,185.00	\$7,690,524
Charges for Services & Miscellaneous General Revenue		9,193.91	\$398,118.00		\$13,192
Governmental Grants or Appropriations Other	5527836				\$39,579
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 Governmental Units					\$491,639.00
State Utility Tax		\$22,448.81	\$248,827.00	\$58,479.30	\$279,894.00
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 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 Utilities	Mulga Water & Gas	Bessemer Electric Board	Bessemer Water Services	Graysville Gas 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	\$279,697.00	\$9,899.00			
General Revenue					
Governmental Grants or Appropriations	\$115,284.00	\$1,778.00			
Other					
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			
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				
--	-------------------------------	--	--	--	--

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

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Bessemer	Birmingham
Estimated Population		
Intergovernmental Transfers		
<u>Federal Revenues</u>		
Title I Program ESEA	\$1,807,323	\$20,434,754
Other	\$6,694,355	\$39,279,394
TOTAL	\$8,501,678	\$59,714,148
<u>State Revenues</u>		
Minimum Program	\$18,714,237	\$107,463,261
Vocational Education		
Public School Funds	\$1,088,917	\$5,451,313
Hospital-Medical Insurance		
Other	\$4,281,506	\$13,223,833.84
TOTAL	\$24,084,660	\$126,138,408
<u>Jefferson County</u>		
Ad Valorem Taxes	\$3,129,192	\$19,411,566
Other	\$92,372	\$1,749,774
TOTAL	\$3,221,564	\$21,161,340
<u>REVENUES FROM OWN SOURCES</u>		
Local Tax Revenues		\$20,869
Ad Valorem Tax	\$5,136,639	\$51,507,891
Appropriation From the City		\$1,987,471
Other	2300000	\$1,347
TOTAL	\$7,436,639	\$53,517,578
<u>NON-TAX REVENUES</u>		
Interest Income	\$4,629	\$4,406,114
Refunds, Charges & Reimbursements		\$5,263,988
Other	\$899,708	\$6,774,519
TOTAL	\$904,337	\$16,444,621
TOTAL REVENUES	\$44,148,811	\$276,976,095
<u>EXPENDITURES</u>		
Education	\$32,600,519	\$220,565,223
Salaries, Wages & Fringe Benefits	\$1,538,230	
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	
Reserves or Transfers to Other Funds		
Other		
TOTAL	\$40,822,092	\$385,010,771
<u>Debt Service</u>		
Principal	\$745,128	\$1,487,724
Interest	\$677,593	\$3,742,788
Other		\$22,749
TOTAL		\$5,253,261
	\$1,422,721.00	
TOTAL EXPENDITURES	\$42,244,813	\$390,264,032

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

				Fairfield	
<u>Estimated Population</u>					
REVENUES					
Intergovernmental Transfers					
Federal Revenues					
Title I Program ESEA				\$567,379.00	
Other				\$2,261,406.00	
TOTAL				\$2,828,785.00	
State Revenues					
Minimum Program				\$10,605,875.00	
Vocational Education					
Public School Funds					
Hospital-Medical Insurance				\$485,941.00	
Other				\$277,352.00	
TOTAL				\$11,364,168.00	
Jefferson County					
Ad Valorem Taxes				\$1,042,862.00	
Other					
TOTAL				\$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	
TOTAL REVENUES				\$19,486,467.45	
EXPENDITURES					
Education					
Salaries, Wages & Fringe Benefits				\$14,582,274.09	
Fees for Professional Services				\$1,164,377.70	
General Control					
Operating Expenses				\$1,190,446.67	
Capital Outlay				\$187,713.34	
Auxiliary Agencies				\$143,269.81	
Reserves or Transfers to Other Funds				\$389,614.30	
Other				\$1,240,070.14	
TOTAL				\$18,897,766.05	
Debt Service					
Principal				\$212,869.06	
Interest				\$120,171.37	
Other					
TOTAL				\$333,040.43	
TOTAL EXPENDITURES				\$19,230,806.48	

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

<u>Estimated Population</u>			Homewood	Hoover	
-----------------------------	--	--	----------	--------	--

REVENUES

No Report

Intergovernmental Transfers

Federal Revenues

Title I Program ESEA	\$277,772
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-TAX REVENUES

Interest Income	\$24,766
Refunds, Charges & Reimbursements	\$819,600
Other	\$3,270,542
TOTAL	\$4,114,908

TOTAL REVENUES	\$57,184,719
-----------------------	---------------------

EXPENDITURES

Education	\$34,992,464
Salaries, Wages & Fringe Benefits	
Fees for Professional Services	
General Control	
Operating Expenses	\$8,630,069
Capital Outlay	\$11,674,668
Auxiliary Agencies	
Reserves or Transfers to Other Funds	
Other	
TOTAL	\$55,297,201

Debt Service

Principal	\$1,935,000
Interest	\$898,034
Other	
TOTAL	\$2,855,434

TOTAL EXPENDITURES	\$58,152,635
---------------------------	---------------------

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

			Leeds		
<u>Estimated Population</u>					

REVENUES

Intergovernmental Transfers

Federal Revenues

Title I Program ESEA	\$418,704
Other	\$1,819,355.34
TOTAL	\$2,288,058.99

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

Jefferson County

Ad Valorem Taxes	\$3,801,399.89
Other	\$2,440.05
TOTAL	\$3,803,839.94

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	\$834,069.76
Other	\$830,406.47
TOTAL	\$1,675,681.47

TOTAL REVENUES	\$15,698,220.39
-----------------------	------------------------

EXPENDITURES

Education	\$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

Debt Service

Principal	\$903,716.91
Interest	\$2,374,066.17
Other	
TOTAL	\$3,277,723.08

TOTAL EXPENDITURES	\$18,465,762.78
---------------------------	------------------------

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Midfield	Mountain Brook
<u>Estimated Population</u>		
REVENUES		
Intergovernmental Transfers		
Federal Revenues		
Title I Program ESEA	\$236,223.01	
Other	227,1128.19	\$2,144,204.40
TOTAL	\$2,507,351.20	\$2,144,204.40
State Revenues		
Minimum Program	\$568,044.00	\$16,072,822
Vocational Education		\$23,835.00
Public School Funds	\$342,932.00	\$784,943.00
Hospital-Medical Insurance		
Other	\$290,101.00	\$875,365.00
TOTAL	\$6,501,077.00	\$17,756,965.00
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		
Other	\$1,031.99	
TOTAL	\$580,120.72	\$24,828,222.46
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
TOTAL REVENUES	\$11,730,165.98	\$60,708,116.23
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		
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	\$16,777,579.20	\$59,514,737.18
Debt Service		
Principal	\$272,570.00	\$1,500,000.00
Interest	\$47,729.19	\$522,170.05
Other		\$938,097.85
TOTAL	\$320,299.19	\$2,960,267.90
TOTAL EXPENDITURES	\$17,097,878.39	\$62,475,005.08

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

<u>Estimated Population</u>				Tarrant City	
<u>REVENUES</u>					
<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	
<u>State Revenues</u>					
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	
<u>Jefferson County</u>					
Ad Valorem Taxes				\$1,975,875.29	
Other				\$2,222.73	
TOTAL				\$1,978,098.02	
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues					
Ad Valorem Tax				\$471,923.81	
Appropriation From the City					
Other				\$92,138.00	
TOTAL				\$564,061.81	
<u>NON-TAX REVENUES</u>					
Interest Income				\$662.98	
Refunds, Charges & Reimbursements				\$241,290.86	
Other				\$1,007,662.34	
TOTAL				\$1,249,616.18	
<u>TOTAL REVENUES</u>				\$13,830,219.44	
<u>EXPENDITURES</u>					
Education					
Salaries, Wages & Fringe Benefits				\$9,588,869.26	
Fees for Professional Services				\$1,923,184.57	
General Control				\$579,055.86	
Operating Expenses				\$144,006.09	
Capital Outlay				\$852,825.59	
Auxiliary Agencies				\$559,231.35	
Reserves or Transfers to Other Funds				\$441,450.64	
Other				\$64,627.18	
TOTAL				\$14,153,250.54	
<u>Debt Service</u>					
Principal				\$268,770.07	
Interest				\$127,598.79	
Other					
TOTAL				\$396,368.86	
<u>TOTAL EXPENDITURES</u>				\$14,549,619.40	

**BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

<u>Estimated Population</u>	Trussville No Report	Vestavia Hills		Jefferson County
REVENUES				
Intergovernmental Transfers				
Federal Revenues				
Title I Program ESEA				\$6,602,333.13
Other		\$5,068,075.00		\$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		
Public School Funds		\$1,481,290.00		\$9,264,866.36
Hospital-Medical Insurance				
Other		\$34,257.00		\$22,469,241.41
TOTAL		\$25,969,626.00		\$182,264,200.77
Jefferson County				
Ad Valorem Taxes		\$4,897,769.00		\$54,751,261.21
Other				\$27,067,762.04
TOTAL		\$4,897,769.00		\$81,819,023.25
REVENUES FROM OWN SOURCES				
Local Tax Revenues				\$40,337.83
Ad Valorem Tax		\$25,853,395.00		
Appropriation From the City				
Other		\$7,196,011.00		\$28,221.86
TOTAL		\$23,049,406.00		\$68,559.69
NON-TAX REVENUES				
Interest Income				\$601,564.77
Refunds, Charges & Reimbursements				\$2,145,552.82
Other		\$1,391,708.00		\$97,149,896.83
TOTAL				\$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		\$5,501,875.00		\$11,319,230.00
Fees for Professional Services		\$1,200,761.00		
General Control		\$5,635,832.00		\$95,457,509.46
Operating Expenses		\$74,948.00		\$65,718,581.35
Capital Outlay				
Auxiliary Agencies				
Reserves or Transfers to Other Funds				19675132.57
Other		\$541,412.00		7762.21
TOTAL		\$66,488,943.00		\$409,001,038.75
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		\$67,287,499		\$465,471,045.42

**FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Palmerdale	Rocky Ridge	Forestdale Fire	Minor Heights	Center Point
<u>REVENUES</u>					
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	
<u>TOTAL REVENUES</u>	\$1,064,247.62	\$1,600,378.14	\$1,551,933	\$340,837.00	\$6,556,604
<u>EXPENDITURES</u>					
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	
<u>TOTAL EXPENDITURES</u>	\$1,057,302.41	\$1,648,044.62	\$1,503,024	\$316,136.00	\$6,508,360
<u>EXCESS (DEFICIT) OF</u>					
<u>REVENUE OVER</u>					
<u>EXPENDITURES</u>	\$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	\$16,171,175.00	\$3,571,285.00		\$19,390,780.31	\$12,210,315.00
State of Alabama		\$281,008.00			\$1,234,171.00
Jefferson County		\$88,935.00	\$6,104,450	\$2,034,307.14	
Municipalities		\$525,054	1287295	\$17,805,110.16	
Charges for Services	\$1,599,407	\$87,651		\$2,817,689.18	\$12,601,362.00
Miscellaneous General Revenue					
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	49177		22058		
TOTAL EXPENDITURES	\$16,215,352.00	\$4,531,530	\$7,557,378	\$39,368,348.19	\$67,410,987.00

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Fairfield Housing Authority	Birmingham Jefferson Civic Center	Jefferson County Library Cooperative	Leeds Housing Authority
<u>REVENUES</u>				
U.S. Government				
State of Alabama			\$244,629	
Jefferson County		\$12,429,165	\$250,000	
Municipalities		\$3,000,000	\$477,115	
Charges for Services		\$26,872,426	\$17,416	
Miscellaneous General Revenue				
Licenses and Permits			\$1,031.00	
Interest				
Other		\$86,394.00	\$33,085.00	
Other		\$243,377.00	\$29,203.00	
<u>TOTAL REVENUES</u>		\$52,631,362	\$1,052,479	
<u>EXPENDITURES</u>				
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				
Reserves or Transfers to Other Funds			\$205,778	
Other		\$191,911		
<u>TOTAL EXPENDITURES</u>		\$50,527,678	\$1,258,257	

**MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Birmingham Racing Commission	Jefferson/Blount - St. Clair Mental Health/ Mental Retardation Authority
<u>REVENUES</u>		
U.S. Government		\$20,295,483
State of Alabama		\$20,982,497
Jefferson County		\$171,300
Municipalities		\$57,670
Charges for Services		\$2,413,810
Miscellaneous General Revenue		
Licenses and Permits	\$13,245.00	
Interest	\$706.30	\$9,382
Other	\$1,340,620.82	\$104,337
<u>TOTAL REVENUES</u>	<u>\$1,354,572.12</u>	<u>\$44,034,479</u>
<u>EXPENDITURES</u>		
Salaries, Wages & Fringe Benefits	\$1,119,507.35	\$17,073,782
Fees for Professional Services	\$18,829.74	\$6,148,182
Operating Expenses	\$274,506.27	\$4,476,435
Capital Outlays		\$373,681
Debt Services		
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
<u>TOTAL EXPENDITURES</u>	<u>\$1,354,572.12</u>	<u>\$44,034,479</u>

**MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Housing Authority of The Birmingham District	Jefferson County Housing Authority
<u>REVENUES</u>		
U.S. Government	\$75,194,076.00	\$19,320,255.00
State of Alabama		\$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
<u>TOTAL REVENUES</u>	<u>\$78,519,346.00</u>	<u>\$22,554,931.00</u>
<u>EXPENDITURES</u>		
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
<u>TOTAL EXPENDITURES</u>	<u>\$89,514,032.00</u>	<u>\$22,219,937.00</u>

**MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Tarrant Housing Authority	Birmingham Airport Authority	Birmingham Parking Authority	Birmingham Museum of Art
<u>REVENUES</u>				
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
<u>TOTAL REVENUES</u>	<u>\$1,165,620.00</u>	<u>\$44,815,687.00</u>	<u>\$5,923,287.00</u>	<u>\$5,669,902.00</u>
<u>EXPENDITURES</u>				
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	
Debt Services	\$55,205.00	\$7,580,735.00		
Payment in Lieu of Taxes	\$6,549.00			
Reserves or Transfers to Other Funds				
Other			\$1,129,340.00	
Other				
<u>TOTAL EXPENDITURES</u>	<u>\$1,237,500.00</u>	<u>\$48,044,053.00</u>	<u>\$5,900,891.00</u>	<u>\$5,691,696.00</u>

**MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Jefferson County Economic & Industrial Development Authority	Alcohol & Drug Abuse Treatment Center
<u>REVENUES</u>		
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
<u>TOTAL REVENUES</u>	<u>\$910,340.00</u>	<u>\$3,698,914.00</u>
<u>EXPENDITURES</u>		
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
<u>TOTAL EXPENDITURES</u>	<u>\$3,527,688.00</u>	<u>\$3,777,842.00</u>