Jefferson County State of Alabama



Financial Accounting Report Jefferson County Governmental Units Fiscal Year Ending 2017

As required by Act No. 1197 Regular Session of the 1973 Alabama Legislature

Michael D. Miles, Treasurer

Jefferson County State of Alabama

Financial Accounting Report Jefferson County Governmental Units



Fiscal Year Ending 2017

As Required By
Act No. 1197
Regular Session of the 1979
Alabama Legislature

Michael D. Miles, Treasurer

JEFFERSON COUNTY COMMISSION



JAMES A. "JIMMIE" STEPHENS – PRESIDENT LASHUNDA SCALES – PRESIDENT PRO TEMPORE STEVE AMMONS T. JOE KNIGHT SHEILA TYSON

MIKE MILES

Treasurer

Treasurer's Office 716 RICHARD ARRINGTON JR., BLVD N Room 300 Birmingham, Alabama 35203 Telephone (205) 325-5373 FAX (205) 325-5978

November 30, 2018

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 fiscal year 2017 will be the forty-second year under the provisions of this Act that the Treasurer has had this responsibility for the publication as presented herewith.

The financial data, as presented, 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 2018 Act 1197 report is invaluable for statistical, historical and research purposes. We are grateful to the staff of each town, city, municipality and agency within Jefferson County who contributed data for the report. Without your participation, this project would not have been possible. A special note of thanks is given to the personnel of the Jefferson County Treasurer's office who assisted with the compilation of this data.

Yours Truly,

Mula II Mula

Michael D. Miles

Jefferson County Treasurer

Contents

ACT 1197 FYE 2017

Revenues by Sources	
Cities, Towns & County Governments	1-6
Expenditures by Programs City, Town & County Governments	7-18
Revenues and Expenditures Independent Utility Systems in Jefferson County	19-21
Revenues and Expenditures Boards of Education in Jefferson County	22-24
Revenues and Expenditures Fire Districts in Jefferson County	25
Revenues and Expenditures Major Independent Agencies in Jefferson County	26-27

No Report 1.5. Government 1.5. Governm	REVENUES BY SOURCES							
Selfunded Population		4 d	77	71				
No Report 1.5. GOVERNMENT 1.5	Estimated Population				Brighton			
NTERGOVERNMENT 55.6 Government ederal Revenue Sharing deleral Revenue Sharing deleral Grant	2 1 O Strate On	4,500	20,360	217,237	No Report	1,40		
Sade	NTERGOVERNMENT				240 140 011			
Sade								
Direct	'ederal Revenue Sharing	58) #	_				
Nate Carlo		52	_	8,344,470				
State Cof Alabama State Casoline Tax						-		
State Gasoline Tax \$0,549 \$23,779 \$240,956 \$240,956 \$23,779 \$240,956 \$322,933 \$30,600 \$32,800 \$35,800	OTAL	-		8,344,470	_			
State Liquor Store Profits 23,779 240,956 3,223,913 3,233,935,2289 10. Jefferson County Gasoline Tax	state of Alabama							
State Liquor Store Profits 2 3,779 2 40,956 3 223,913 Motor Vehicle License 4 0,439 3,5808 8,344,470 5,606 Other 2,024,161 TOTAL 154,767 2,178,555 13,955,289 10, 10, 10, 10, 10, 10, 10, 10	State Gasoline Tax	90,549	_	1 470 242	24	9.10		
SADE Exists Fax	State Liquor Store Profits	***	0.60		_	∠ ,⊥;		
Motor Vehicle License 112,780 675,707 3,4		-01///	5 806		_			
State Grants or Special Appropriations		_			- 1			
### 154.767	State Grants or Special Appropriations	40.430			-			
		-		0,344,470	E1	5,00		
Gasoline Tax Sasar	TOTAL	154,767		13,955,289		10,15		
Sasoline Tax	Infference County							
Tobacco Tax 3.547 21,539 164,688 1,164,684 1,164,684		9400		a 4 				
Reer Tax						1.5		
Motor Vehicle Tax 36,082 339,642 - 1,0000				-	- 3	1,04		
Solution		· ·	213,590	1,496,062	56	4,0		
Other Other TOTAL 170,745 574,777 3,130,993 6,2 Local Tax Revenue Ad Valorem Tax (Other Local Purposes 63,002 Business Licenses 0,388,196 3,852,273 54,991,765 504, 002,245 Selected Sales Tax General Sales & Userfax General Sales General Sales General Function General Sales General Gen		36,082		-	-			
Deher 1707AL 170.745 574.777 3,130,993 5,5			339,642	-	-	1,1		
TOTAL 170,745 574,777 3,130,993 6,5		20,099	-	-	**	1		
Local Tax Revenue Ad Valorem Tax (General Fund) 296,176 5,055,598 25,606,340 62, Ad Valorem Tax (Other Local Purposes 63,002 388,196 3,852,273 54,991,765 50,000 Occupational Tax 6,612,778 89,869,514 50,000 Ceneral Sales & UseTax 6,612,778 89,869,514 50,000 General Sales & UseTax 4,023,897 28,269,103 165,320,700 49,000 Gasoline Tax 2,623 1,718,477 50,000 Classoline Tax 2,623 1,000,000 50,000 Cable Television 5,000,000 Cable Television 5,000,000 50,000 Cable Television 5,000,000 Cable Televisi					-			
Ad Valorem Tax (General Fund) 296,176 5,055,598 25,606,340 62, Ad Valorem Tax (Other Local Purposes 63,002 88,196 3,852,273 54,991,765 50,002		1/0,/45	3/45///	3,130,993				
Ad Valorem Tax (Other Local Purposes 63,002 Business Licenses 388,196 3,852,273 54,991,765 50,00 Ccupational Tax 6,612,778 89,869,514 50,00 Ccupational Tax 50,00 49,612,778 89,869,514 50,00 49,623 165,320,700 49,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,623,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,623 12,624,624,624 12,			_					
Business Licenses 388,196 3,852,273 54,991,765 50,00ccupational Tax Selected Sales Tax General Sales & UseTax General Sales & UseTax General Sales & UseTax Ceneral Sales & UseTax General Sales & UseTax Beer and/or Wine Tax Beer and/or Wine Tax Cother Sales Tax Payment in Lieu of Taxes Licenses and Franchises Public Utilities - 1,000,000 Cable Television - 246,203 - 14, Cher			5,055,598	25,606,340	*	62,1		
Occupational Tax Selected Sales & UseTax Selected Sales & UseTa			1.50	55		35		
Selected Sales Tax General Sales & UseTax General Sales & UseTax General Sales & UseTax General Sales & UseTax Gasoline Tax Gas		388,196			-	50,0		
General Sales & UseTax		-	6,612,778	89,869,514				
Gasoline Tax Beer and/or Wine Tax Tobacco Tax Other Sales Tax Payment in Lieu of Taxes Licenses and Franchises Public Utilities Cable Television Other TOTAL Non-Tax Revenue Fines and Forfeitures 13,306 Garbage Collection Fees 13,306 42,333 5,244,959 14,765,910 Sales of Property & Equipment Tome Charges for Services Transfers from Municipal Utility Systems Other 36,312 1,198,272 TOTAL 5,632 1,198,253 1,518,303		_						
Beer and/or Wine Tax		4,023,897	28,269,103	165,320,700	*	49,1		
Tobacco Tax Other Sales Tax Payment in Lieu of Taxes Licenses and Franchises Public Utilities Cable Television Chter TOTAL S,038,674 49,094,632 337,506,796 176,5 Non-Tax Revenue Fines and Forfeitures 266,523 Building Permits & Inspections Fees 13,306 422,333 5,244,959 14, Garbage Collection Fees 42,549 Interest Income 388 15,434 256,910 Rent Income 6,300 14,673 752,275 333,969 Charges for Services 2,829 1,677,519 951,569 Transfers from Municipal Utility Systems 105,657 302,429 Cultural & Recreational Receipts 11,042 66,877 1,806,488 Other 363,312 1,198,272 - 21, TOTAL 626,900 4,739,043 11,518,303 - 22, Other Revenue 60,323 1,980,513 - 22, Other Revenue		-	-		5	1,7		
Other Sales Tax Payment in Lieu of Taxes Licenses and Franchises Public Utilities Cable Television Cable Television Cother Cothe		2,623	_	1,718,477	90			
Payment in Lieu of Taxes Licenses and Franchises Public Utilities - 1,000,000 Cable Television - 246,203 - 14, Other - 4,058,677		-	51	53	33			
Licenses and Franchises 264,780 Public Utilities - 1,000,000 Cable Television - 246,203 - 14, Other - 4,058,677		=		**	-			
Public Utilities - 1,000,000 Cable Television - 246,203 - 14, Other - 4,058,677 TOTAL 5,038,674 49,094,632 337,506,796 176,5 Non-Tax Revenue Fines and Forfeitures 266,523 919,805 2,172,133 43, Building Permits & Inspections Fees 13,306 422,333 5,244,959 1, Garbage Collection Fees 42,549 59,641 Interest Income 388 15,434 256,910 881 1,000 14,673 752,275 13,688 91,677,519 951,569 7 Transfers from Municipal Utility Systems 105,657 302,429 Cultural & Recreational Receipts 11,042 66,877 1,806,488 Other 36,312 1,198,272 - 21,670 TOTAL 626,900 4,739,043 11,518,303 - 139,600 11,518,303 - 22,600 11,518,300 11,518,303 - 22,600 11,518,300 11,518,303 - 22,600 11,518,300 11,518,300 11,518,300 11,518,300 11,518,300 11,518,300 11,518,300 11,518,300 11,518,300 11,518,300 11,518,300 11,518,300 11,518,300 11,			_	**				
Cable Television		264,780		-	2	-		
Other - 4,058,677 - 4,058,677 TOTAL 5,038,674 49,094,632 337,506,796 176,3 Non-Tax Revenue Non-Tax Revenue Fines and Forfeitures 266,523 919,805 2,172,133 43,63 Building Permits & Inspections Fees 13,306 422,333 5,244,959 1,67 Garbage Collection Fees 42,549 - 59,6 Interest Income 388 15,434 256,910 - Rent Income 6,300 14,673 752,275 13,6 Sales of Property & Equipment 77,262 333,969 - Charges for Services 2,829 1,677,519 951,569 - Transfers from Municipal Utility Systems 105,657 302,429 - - Cultural & Receipts 11,042 66,877 1,806,488 - Other 64,732 121,701 - - Other 36,312 1,198,272 - - 21,6 TOTAL 626,900 4,739,043 </td <td>•</td> <td>-</td> <td></td> <td>1</td> <td>*</td> <td>-</td>	•	-		1	*	-		
TOTAL 5,038,674 49,094,632 337,506,796 176,5 Non-Tax Revenue Fines and Forfeitures 266,523 919,805 2,172,133 43, Building Permits & Inspections Fees 13,306 422,333 5,244,959 1,6 Garbage Collection Fees 42,549 59,6 Interest Income 388 15,434 256,910 13,6 Rent Income 6,300 14,673 752,275 13,6 Sales of Property & Equipment 77,262 333,969 13,6 Charges for Services 2,829 1,677,519 951,569 1 Transfers from Municipal Utility Systems 105,657 302,429 10,042 66,877 1,806,488 10,042 66,877 1,806,488 10,042 66,877 1,806,488 10,042 10,042 66,877 1,806,488 10,042 10,0		-			- 3	14,9		
Non-Tax Revenue Fines and Forfeitures 266,523 919,805 2,172,133 43, Building Permits & Inspections Fees 13,306 422,333 5,244,959 1, Garbage Collection Fees 42,549 59,5 Interest Income 388 15,434 256,910 88 15,434 256,910 89,5 Sales of Property & Equipment 77,262 333,969 Charges for Services 2,829 1,677,519 951,569 59,5 Transfers from Municipal Utility Systems 105,657 302,429 Cultural & Recreational Receipts 11,042 66,877 1,806,488 Other 36,312 1,198,272 - 21,000 Cher 36,312 1,198,272 - 21,000 Cher Revenue 60,323 1,980,513 - 22,000 Cher Revenue 60,323 1,980,513 - 22,000 Cher Revenue		0 /				2.0		
Fines and Forfeitures 266,523 919,805 2,172,133 43, Building Permits & Inspections Fees 13,306 422,333 5,244,959 1,6 Garbage Collection Fees 42,549 59,9 Interest Income 388 15,434 256,910 88 15,434 256,910 89,9 Rent Income 6,300 14,673 752,275 13,6 Sales of Property & Equipment 77,262 333,969 96,1 Charges for Services 2,829 1,677,519 951,569 7 Transfers from Municipal Utility Systems 105,657 302,429 7 Cultural & Recreational Receipts 11,042 66,877 1,806,488 7 Other 64,732 121,701 7 Other 36,312 1,198,272 - 21,4 TOTAL 626,900 4,739,043 11,518,303 - 139,9 Other Revenue 60,323 1,980,513 - 22,9	IOIAL	5,038,674	49,094,632	337,506,796	*	176,30		
Building Permits & Inspections Fees 13,306 422,333 5,244,959 1,671,53 43,5 5,244,959 1,671,53								
Building Permits & Inspections Fees 13,306 422,333 5,244,959 1,5434 5,544,959 5,544,959 5,544,959 5,544,959 5,545,545 5,		266,523	919,805	2,172,133	25	43,7		
Garbage Collection Fees 42,549 59,9 Interest Income 388 15,434 256,910 Rent Income 6,300 14,673 752,275 13,6 Sales of Property & Equipment 77,262 333,969 2 Charges for Services 2,829 1,677,519 951,569 - Transfers from Municipal Utility Systems 105,657 302,429 - - Cultural & Recreational Receipts 11,042 66,877 1,806,488 - - Other 64,732 121,701 - - - 21,0 Other 36,312 1,198,272 - 21, TOTAL 626,900 4,739,043 11,518,303 - 139, Other Revenue 60,323 1,980,513 - 22,			•		22	1,3		
Interest Income 388 15,434 256,910			-		_	59,9		
Rent Income 6,300 14,673 752,275 13,6 Sales of Property & Equipment 77,262 333,969 Charges for Services 2,829 1,677,519 951,569 - Transfers from Municipal Utility Systems 105,657 302,429 - - Cultural & Recreational Receipts 11,042 66,877 1,806,488 Other 64,732 121,701 - - 21, Other 36,312 1,198,272 - - 21, TOTAL 626,900 4,739,043 11,518,303 - 139, Other Revenue 60,323 1,980,513 - 22,			15,434	256,910	8	0,77		
Sales of Property & Equipment 77,262 333,969 Charges for Services 2,829 1,677,519 951,569 - Transfers from Municipal Utility Systems 105,657 302,429 Cultural & Recreational Receipts 11,042 66,877 1,806,488 Other 64,732 121,701 Other 36,312 1,198,272 - 21, TOTAL 626,900 4,739,043 11,518,303 - 139, Other Revenue 60,323 1,980,513 - 22,		_			-	13,6		
Charges for Services 2,829 1,677,519 951,569 - Transfers from Municipal Utility Systems 105,657 302,429 Cultural & Recreational Receipts 11,042 66,877 1,806,488 Other 64,732 121,701 Other 36,312 1,198,272 - 21, TOTAL 626,900 4,739,043 11,518,303 - 139, Other Revenue 60,323 1,980,513 - 22,			-		- 2			
Transfers from Municipal Utility Systems 105,657 302,429 Cultural & Receipts 11,042 66,877 1,806,488 Other 64,732 121,701 Other 36,312 1,198,272 - 21,0 TOTAL 626,900 4,739,043 11,518,303 - 139, Other Revenue 60,323 1,980,513 - 22,			1,677,519		_			
Cultural & Receipts 11,042 66,877 1,806,488 Other 64,732 121,701 Other 36,312 1,198,272 - 21,0 TOTAL 626,900 4,739,043 11,518,303 - 139, Other Revenue 60,323 1,980,513 - 22,				,,,,,	=	12		
Other 64,732 121,701 - 21,001 - 21,001 - 21,001 - - 21,001 -				1,806,488	*			
Other 36,312 1,198,272 - 21,0 TOTAL 626,900 4,739,043 11,518,303 - 139, Other Revenue 60,323 1,980,513 - 22,				-771-3	\$	_		
TOTAL 626,900 4,739,043 11,518,303 - 139, Other Revenue 60,323 1,980,513 - 22,				÷	_	21,0		
22,	TOTAL			11,518,303		139,6		
22,	Other Revenue	60.000	1 000 ===	-				
					*	22,5		

1

REVENUES BY SOURCES								
	Center Point	Clay	Fairfield	Fultondale	Gardendale			
stimated Population	16,921	9,708		8,400	14,000			
TERGOVERNMENT			No Report					
.S. Government								
ederal Revenue Sharing	52	_						
ederal Grant	_			945	1			
ther_	-	_		740	9,2			
DTAL				945	9,2			
ate of Alabama								
ate Gasoline Tax	336,297	1,261		163,989	271,9			
ate Liquor Store Profits	6,282	1,53	_	3,325	1,6			
ınk Excise Tax		_	160	*	52,			
otor Vehicle License	2,386	72	1,000	1,191	1,0			
ate Grants or Special Appropriations	145,589	6.1	-	83,821	130,			
ther	-	162,768	_	2,850	4,5			
ther	12	548			16			
OTAL	490,554	164,649		255,176	462,			
efferson County								
asoline Tax	33,331	51,030	1,00	144,372	149,8			
obacco Tax	12,990	7,453		6,434	10,8			
eer Tax	48,811	34,146	-	51,024	70,9			
otor Vehicle Tax	46,716	19,935	-	28,779	46,4			
oad & Bridge Tax (1/2 Mill Road Tax)	107,155	89,478	±1	90,125	163,			
ther	19,111			39,111	1,			
OTAL	268,114	202,042		359,845	443,8			
ocal Tax Revenue								
d Valorem Tax (General Fund)	_	353,289	E.	511,039				
d Valorem Tax (Other Local Purposes)		-	-	-	1,601,			
usiness Licenses	362,150	228,532	1	1,026,714	1,740,0			
ccupational Tax	-	=		2	,			
elected Sales Tax eneral Sales & UseTax	. (_				
asoline Tax	1,623,670	2,158,394	-	8,332,233	12,317,			
eer and/or Wine Tax	-		=					
obacco Tax		27,790	70	27,488	11,			
ther Sales Tax	1.7			_	1-4			
ayment in Lieu of Taxes		466	=======================================		44,			
icenses and Franchises	-	405.540		250,000	-0			
ublic Utilities	628,221	495,740	- 5	-	38,			
able Television	178,895		-	-	1,107,			
ther	35,248	-	**	907,879	97,			
OTAL	2,828,184	3,264,211		11,055,353	278,i 17,236,			
on-Tax Revenue								
ines and Forfeitures		_						
uilding Permits & Inspections Fees	904,513	10,872	5	188,134	495,			
arbage Collection Fees	183,535	43,911		73,554	330,			
nterest Income	A 17717	2		2.00	3.9			
ent Income	477 400		- 5	3,048	9,			
ales of Property & Equipment	400	5,350 156	27	63,600	416,			
harges for Services		16,576	-	11,726	21,			
ransfers from Municipal Utility Systems		10,5/0	-	-	26,			
ultural & Recreational Receipts	51,298	116,067	1	50,107	146,			
ewer Fees	J.,9U	110,007	-	35,181	192,			
ther	33,214	100	-	902,427	10,099,			
OTAL	1,173,437	193,032		1,327,777	11,739,			
other Revenue			==					
PIACE TROVCHUE	_	9,524	¥3	_	181,			

Graysville Homewood Hoover Hueytown Irondale		MUNICIPAL AND COUNTY GOVERNMENTS REVENUES BY SOURCES								
Patimated Population 2,185 25,700 88,393 15,561 12,600										
Patrice Population 2,185 25,700 88,993 15,501 12,600		Graysville	Homewood	Hoover	Huevtown	Irondale				
U.S. Oxer-menter	Estimated Population	2,185	25,700	88,393						
U.S. Government Content Conten	NTERGOVERNMENT									
Table 18,303										
Pederal Cirant 18,903	Federal Revenue Sharing			_						
State of Alabama State of Al		200	118.303	1 580 400	2	3				
State of Alabama State of Casoline Tax 42,444 464,449 1,246,320 117,872 247,00 346,000 146,000	Other	_	-		2					
State of Alabama Valte Gaschine Tax Valte Caschine Tax Valte Caschine Tax Valte Liquor Store Profits 288 38.234 141.690 469.797 1.47 201.544 24.15 24.15 24	TOTAL	-	118,303							
State Geschine Tax	N									
State Liquor Store Profits 258 36.244 141.690 469.790 14.7 Motor Vehicle License State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.492 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.216 1.872 21.493 State Grants or Special Appropriations 21.1918 3.534 13.213 13.213 13.86.00 21.494 State Grants or Special Appropriations 22.494 State Grant										
State Kursies Tax					117,872	247,00				
Motor Vehicle Licenses 9,780 3.534 13,245 1,725 1,725 2,145 1,767 2,147 3,146 3,147	•	258	38,234	141,690	46 , 979	1,47				
State Grants or Special Appropriations			-	201,544	2,415	-				
pither 46 bither 375,256 2,733 8,225 bither Other 661 bither 661 bither 661 bither 662,697 245,274 245,274 DITAL 265,128 881,473 2,361,344 458,896 269,99 Iefferson County 32,836 151,213 373,793 318,600 138,37 Sacer Tax 1,644 17,678 44,976 12,634 9,66 Seer Tax 1,1043 319,057 274,919 86,212 50,03 Seer Tax 6,280 277,629 165,767 259,394 53,81 Coad & Bridge Tax (1/2 Mill Road Tax) 13,3679 445,827 1095,797 12,729 175,72 Sheer 8,242 809 239,746 181,37 176,72 Local Tax Revenue 40 valorem Tax (General Fund) 86,86 5,255,297 11,326,664 1,021,867 919,55 Justiness Licensees 136,690 4,392,269 5,921,043 1,842,742 1,733,77 Subriness Licensees 1		9,780	3,534	13,216	1,872					
## Other		211,918	=	63,144	36,259	21,49				
Differ		46	375,256	2,733	8,225	19				
State		661	34							
						1				
Sasoline Tax	OTAL	265,128	881,473	2,361,344	458,896	269,9				
Sasoline Tax	Jefferson County									
Choseco Tax		na Qa£	151.010	000 000	0.0 (
Seer Tax					• .					
Motor Vehicle Tax			• • •							
Coad & Bridge Tax (1/2 Mill Road Tax) 13,579 545,327 1,005,797 127,290 176,770					-					
## 8,242 809 233,746 18,137 ## 18,247 2 809 233,746 18,137 ## 18,137 3 ## 19,122,713 2,192,272 812,267 428,77 ## 19,267 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,336,664 1,021,857 919,57 ## 13,336,370 11,336,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 13,336,370 11,326,664 1,021,857 919,57 ## 14,642,742 1,733,77 ## 14,642,742 11,643 11,643 11,643 11,643 11,643 12,64						53,88				
COTAL 73,624 1,122,713 2,192,272 812,267 428,77				1,095,797	127,290	176,73				
Cocal Tax Revenue				239,746	18,137					
M Valorem Tax (General Fund) M Valorem Tax (Other Local Purposes) 19,205 13,356,370 139,75 Notiness Licenses 136,690 1,9205 13,356,370 1,842,742 1,733,76 Notiness Licenses 136,690 1,920,269 1,921,043 1,842,742 1,733,76 Notiness Licenses 1,068,012	IOIAL	73,624	1,122,713	2,192,272	812,267	428,70				
Ad Valorem Tax (Other Local Purposes) 19,205 13,365,370 - 139,75	Local Tax Revenue									
Ad Valorem Tax (Other Local Purposes) 19,205		86,876	5,255,297	11.326.664	1.021.857	010.59				
Business Licenses 136,690 4,292,269 5,921,043 1,842,742 1,733,75 1,841,742 1,733,75 1,841,743,75 1,841,742 1,733,75 1,842,742 1,733,75 1,842,742 1,733,75 1,842,742 1,733,75 1,842,742 1,733,75 1,842,745 1,841,743 1,842,742 1,733,75 1,842,745 1,841,743 1,842,745 1,733,75 1,842,745 1,841,741 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,842,745 1,841,745 1,841,745 1,841,745	Ad Valorem Tax (Other Local Purposes)	19,205			-,,- 0 ,					
Decupational Tax Selected Sales Tax Selected Sales Tax Selected Sales Tax Selected Sales & UscTax Selected Sales Tax Select				5 021 042	1 849 749					
Cameral Sales & UscTax	Occupational Tax	-0.,.,.	1,-,-,-,-	0,721,040	1,0-12-,/-12-	19/009/1				
Sasoline Tax Saso	Selected Sales Tax									
Sasoline Tax 14 38,343 211,263 11,881 62,77 Chacco Tax 12,634 50,00 Cher Sales Tax - 76,930 94,8 Cher Sales Sale	General Sales & UseTax	1.068.012	20 278 470	71 976 640	7 868 744	10 00 = =				
Seer and/or Wine Tax 114 38,343 211,263 11,881 62,77 Chobacco Tax -	Gasoline Tax	1,000,012	30,3/0,4/0	/1,3/0,045	7,600,544					
Cobacco Tax	Beer and/or Wine Tax	714	08 040	011 060	44 004					
Description Company	•	114	30,343	211,203	-					
Payment in Lieu of Taxes Licenses and Franchises ### 442,044		100	- 1							
Addition			-		70,930	94,8				
Public Utilities 86,385 2,254,898 5.574,921 25,407 798,502 169,60 Ther 15,726 169,60 Ther 1,339 3,758,023 5,945,871 50 1,892,40 TOTAL 1,435,154 59,775,714 101,584,527 11,087,295 17,093,9 Non-Tax Revenue FOTAL 1,435,154 59,775,714 101,584,527 11,087,295 17,093,9 Non-Tax Revenue Suilding Permits & Inspections Fees 4,481 1,280,707 2,247,408 63,740 345,0										
Cable Television 15,726 1,339 3,758,023 5,945,871 50 1,892,4 20,807		06.40-			252,657	798,5				
15,720 1,339 3,758,023 5,945,871 50 1,892,4	· · · · · · · · · · · · · · · · · · ·		2,254,898	5,574,921	-	-				
Other 20,807 - - - - 1,692,4 FOTAL 1,435,154 59,775,714 101,584,527 11,087,295 17,093,91 Non-Tax Revenue Fines and Forfeitures 32,460 1,192,908 2,163,345 845,446 281,9 Building Permits & Inspections Fees 4,481 1,280,707 2,247,408 63,740 345,00 Garbage Collection Fees 2,904 7,313 916,062 1,027,2 Interest Income 2,267 1,085,012 923,663 6,735 9,4 Rent Income 33,264 428,840 808,119 - - Sales of Property & Equipment 7,598 23,453 171,771 54,883 Charges for Services 683 1,269,643 2,986,335 31,488 Transfers from Municipal Utility Systems 625,000 - - Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 - Sewer Fees 4,147,413 - - -			±8	_	-					
Non-Tax Revenue Fines and Forfeitures Suilding Permits & Inspections Fees 4,481 1,280,707 2,247,408 63,740 345,06 Garbage Collection Fees 2,904 7,313 916,062 1,027,2 Interest Income 2,267 1,085,012 923,663 6,735 9,4 Rent Income 33,264 428,840 808,119 Sales of Property & Equipment 7,598 23,453 171,771 54,883 Charges for Services 683 1,269,643 2,986,335 31,488 Transfers from Municipal Utility Systems 625,000 Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 - Sewer Fees Other 184,144 8,825 993,239 53,293 - TOTAL 899,845 6,050,719 15,906,198 2,080,356 1,663,66 Other Revenue 1,422 - 5,000 -			3,758,023	5,945,871	50	1,892,4				
Non-Tax Revenue Fines and Forfeitures Suilding Permits & Inspections Fees 4,481 1,280,707 2,247,408 63,740 345,00 Garbage Collection Fees 2,904 7,313 916,062 1,027,2 Interest Income 2,267 1,085,012 923,663 6,735 9,4 Rent Income 33,264 428,840 808,119 Sales of Property & Equipment 7,598 23,453 171,771 54,883 Charges for Services 683 1,269,643 2,986,335 31,488 Transfers from Municipal Utility Systems 625,000 Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 - 184,144 8,825 993,239 53,293 - 100TAL 899,845 6,050,719 15,906,198 2,080,356 1,663,666 Culther Revenue					8					
Fines and Forfeitures 32,460 1,192,908 2,163,345 845,446 281,9 Building Permits & Inspections Fees 4,481 1,280,707 2,247,408 63,740 345,00 Garbage Collection Fees 2,904 7,313 916,062 1,027,2 Interest Income 2,267 1,085,012 923,663 6,735 9,4 Rent Income 33,264 428,840 808,119 Sales of Property & Equipment 7,598 23,453 171,771 54,883 Charges for Services 683 1,269,643 2,986,335 31,488 Fransfers from Municipal Utility Systems 625,000 Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 - Sewer Fees Other 184,144 8,825 993,239 53,293 - FOTAL 899,845 6,050,719 15,906,198 2,080,356 1,663,66 Other Revenue 1,422 - 5,000 -	IOIAL	1,435,154	59,775,714	101,584,527	11,087,295	17,093,9				
Building Permits & Inspections Fees 4,481 1,280,707 2,247,408 63,740 345,007 2,247,408 345,007 2,47,408 345,007 2,47,408 345,007 2,47,408 345,007 2,47,408 345,007 2,47,408 345,007 2,47,40	Non-Tax Revenue									
Building Permits & Inspections Fees 4.481 1,280,707 2,247,408 63,740 345,00 7,313 916,062 1,027,2 Interest Income 2,267 1,085,012 923,663 6,735 9,4 Rent Income 33,264 428,840 808,119		32.460	1.102.008	2 162 245	8AE 446	081 0				
Garbage Collection Fees 2,904 7,313 916,062 1,027,2 Interest Income 2,267 1,085,012 923,663 6,735 9,4 Rent Income 33,264 428,840 808,119 - Sales of Property & Equipment 7,598 23,453 171,771 54,883 Charges for Services 683 1,269,643 2,986,335 31,488 Fransfers from Municipal Utility Systems 625,000 - Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 - Sewer Fees 4,147,413 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Interest Income 2,267 1,085,012 923,663 6,735 9,4 Rent Income 33,264 428,840 808,119 5,000 Rent Income 33,264 428,840 808,119 5,000 Rent Income 10,000 Rent In			±,=00,/0/							
Rent Income 33,264 428,840 808,119 9-2,503 9,4 Sales of Property & Equipment 7,598 23,453 171,771 54,883 Charges for Services 683 1,269,643 2,986,335 31,488 Cransfers from Municipal Utility Systems 625,000 Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 - Cewer Fees 4,147,413 Charges for Services 683 1,269,643 2,986,335 31,488 Cransfers from Municipal Utility Systems 625,000 Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 - Cultural & Recreational Receipts 9,93,239 53,293 - Country 184,144 8,825 993,239 53,293 - COTAL 899,845 6,050,719 15,906,198 2,080,356 1,663,6 Cother Revenue 1,422 - 5,000 -	•		1.085.010							
Sales of Property & Equipment 7,598 23,453 171,771 54,883 Charges for Services 683 1,269,643 2,986,335 31,488 Fransfers from Municipal Utility Systems 625,000 Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 Ewer Fees 4,147,413 Other 184,144 8,825 993,239 53,293 FOTAL 899,845 6,050,719 15,906,198 2,080,356 1,663,60 Other Revenue 1,422 - 5,000					0,735	9,4				
Charges for Services 683 1,269,643 2,986,335 31,488 Fransfers from Municipal Utility Systems 625,000 Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 Ewer Fees 4,147,413 Other 184,144 8,825 993,239 53,293 - FOTAL 899,845 6,050,719 15,906,198 2,080,356 1,663,6					00-	_				
Transfers from Municipal Utility Systems 625,000 Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 - Sewer Fees 4,147,413 Other 184,144 8,825 993,239 53,293 - FOTAL 899,845 6,050,719 15,906,198 2,080,356 1,663,60 Other Revenue 1,422 - 5,000 -										
Cultural & Recreational Receipts 7,044 761,331 1,457,592 108,709 - Sewer Fees 4,147,413 -		_	1,209,643	2,986,335	31,488	1.5				
Sewer Fees 4,147,413 Other 184,144 8,825 993,239 53,293 FOTAL 899,845 6,050,719 15,906,198 2,080,356 1,663,6 Other Revenue 1,422 - 5,000 -			- 5							
Other 184,144 8,825 993,239 53,293 - IOTAL 899,845 6,050,719 15,906,198 2,080,356 1,663,6 Other Revenue 1,422 - 5,000 -		7,044	761,331		108,709	-				
TOTAL 899,845 6,050,719 15,906,198 2,080,356 1,663,6 Other Revenue 1,422 - 5,000 -					24	1.0				
Other Revenue 1,422 - 5,000 -			-							
3,7 3,000	IVIAL	899,845	6,050,719	15,906,198	2,080,356	1,663,6				
37 5,000	Other Revenue	1.400	99							
			6m a + 0							

MUNICIPAL AND COUNTY GOVERNMENTS REVENUES BY SOURCES							
	Kimberly	Leeds	Midfield	Morris	Mountain Brook		
Estimated Population	3,173	12,031	5,263	1,970	20,413		
	No Report		3,003	No Report	-0,4-3		
NTERGOVERNMENT				110 100 post			
J.S. Government	19	40	160		537		
ederal Revenue Sharing		20	_	_			
Federal Grant			47,869		1,717,92		
Other	_	_	-	-	-1/-/194		
OTAL			47,869	-	1,717,92		
state of Alabama							
tate Gasoline Tax	5.0	104,088		43	405,61		
tate Liquor Store Profits		21,036	4,567	-	2,43		
Bank Excise Tax		=1,0,0	4,007	_			
lotor Vehicle License	2	===			120,88		
tate Grants or Special Appropriations		104 904	1		3,55		
other		134,824		-	15,70		
OTAL		259,948	18,592 23,159		267,55 815,73		
efferson County				-	013973		
Casoline Tax		242.422					
obacco Tax	75	219,123	52,492		49,7		
Seer Tax			5,116	3	15,69		
Motor Vehicle Tax	-	49,58 5	34,002	-	78,54		
		29,201	17,501	-	148,0		
Road & Bridge Tax (1/2 Mill Road Tax)		10,346	5,406	2	627,18		
Other	12		1,153		504,9		
OTAL		308,255	11 <u>5,</u> 670	3	1,424,16		
ocal Tax Revenue							
Ad Valorem Tax (General Fund)	-	610,877	929,804	9:	15,155,6		
d Valorem Tax (Other Local Purposes	_	-	440		1,382,4		
Susiness Licenses	14	2,299,117	700,665	8	3,046,3		
Occupational Tax		1,388,848	623,635		3,040,3		
elected Sales Tax		2,000,040	023,033		3.5		
General Sales & UseTax		11,883,855	2,694,689		10 6-6 0		
Sasoline Tax	<u> </u>	62,227	2,094,009	•	10,656,0		
Seer and/or Wine Tax				-			
'obacco Tax		49,585	2,184	*	206,6		
Other Sales Tax	_	61,339	5,116	5	1.0		
ayment in Lieu of Taxes	-	-	-	_	739,0		
icenses and Franchises	13	1,440	-				
	-	931,212	72,633	-	-		
Public Utilities	1	2	===	18	1,507,5		
Cable Television	-	-		~	412,8		
Other		90	5,450		400,4		
TOTAL		17,288,500	5,034,616	-	33,507,0		
Non-Tax Revenue							
ines and Forfeitures	(4)	361,186	2.5		<i>7</i> 6 7, 4		
Building Permits & Inspections Fees		151,794	28,145	1+1	1,085,3		
Garbage Collection Fees	_	-0-1/24	437,204		30,9		
nterest Income	(40)	66,607	437,204	-	109,9		
Rent Income	\$ 1	4,180	30,560	-	499,4		
ales of Property & Equipment	140	7,269	30,500	1	199,1 78,9		
Charges for Services	_	/,=09	855				
ransfers from Municipal Utility Systems	-	3	055	-	42,8		
Cultural & Recreational Receipts	-31	77			1 **		
ewer Fees		- B	1,632	-	10,2		
Other	-	0	1,399	-			
TOTAL	-	825	15,252	8	848,8		
TAALLI .		591,861	515,047		3,474,1		
Other Revenue	127		834,012				
FOTAL REVENUES		18,448,564	6,570,373		40,938,9		

REVENUES BY SOURCES								
Mulga	Pinson	Pleasant Grove	Sylvan Springs	Tarrant				
		10,104		6,400				
No Report								
34	3.63	143	16	7.4				
12	160	7.60		640,16				
	-	_	7.2	_				
		(*):	-	640,16				
	46,507	94,888	30,181	2.0				
	7.00	1,207	184					
3.7	67,856	14,931		19				
12	148	1,488	16,626	12				
	· ·	i e	€:	-				
	12	_	464					
- 25	63,071	_		- 2				
-		112,514		-				
		Т		<u></u>				
:=	_	25,294	10,557	52				
-	5,870	•		_				
-	161			-				
	26,064							
92		, .		-				
	0-1/			1=1				
-	-	-10-1-1-000		_				
-	88.700	1,201,706						
	·		-					
1.5	_	1.684.926	65.102	1,138,2				
5	_	-,00-1,500	5,,102	2,2,0,2				
	152,753	170.344	132,062	1,187,5				
		7-2011	-0-,,,	589,0				
				303,0				
:-	1.920.196	953,852	230,551	3,401,3				
	-,,,,-,-	7007-0-	-07300-	وردعاورن				
	61,506		22	1				
	0,0,0			7.50				
	_	169	2	- 5				
- 5								
	405 507	48a 08a		904 5				
	400,007	403,903		824,7				
9		- FR 000	3	-				
	-			=00.0				
				780,0				
	2,540,052	3,350,425	437,420	7,920,9				
12	2 225	49 601		150 6				
-				150,6				
<u> </u>			1,145					
54.1		271,752	-	1,3				
	11,000	***	5,835	<u> </u>				
	<u>=</u> €	10,255	**	8,5				
		55	5	44,2				
-			-	-				
31	79,431		-					
	-	-	-					
_	4,070		15,540	132,5				
	37,735	1/25	7,912					
<u>-</u>	37,735 135,831	1,033,156	7,912 30,893	230,0 567,3				
		1,033,156						
	Mulga No Report	Mulga Pinson 7,532 No Report 46,507 67,856 63,071 177,434 5,870 26,064 56,766 88,700 152,753 1,920,196 61,596 405,507	Mulga Pinson Pleasant Grove 7,532 10,104 No Report 46,507 94,888 1,207 67,856 14,931 1,488 63,071	Mulga				

272 072	VICIPAL AND	JES BY SOUR		,	
	KE V EIV	JES DI SUUK	CES	т — т	
	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
stimated Population	23,500	34,688	***************************************	400	659,197
AMERICA COMPANY			No Report		-077-77
NTERGOVERNMENT J.S. Government					
ederal Revenue Sharing					
ederal Grant	##O 004		-		
ther	550,921	400 000		267,286	9,836,38
OTAL	550,921	103,882		267,286	
	550,921	103,002		207,200	9,836,38
tate of Alabama					
tate Gasoline Tax	-	44,498		149	4,543,44
tate Liquor Store Profits	2,380	9,530	=		582,8
ank Excise Tax	85,164	56,222	_	5	1,578,0
Motor Vehicle License	:=	77,337	F-1		3,517,59
tate Grants or Special Appropriations	i#	0.00		-	-
other	15,489	-		_	5,035,87
ther - Jefferson County On-line sales tax	99	(%)	-		4,335,7
OTAL		-00-			1,880,66
	103,033	187,587		149	21,474,1
efferson County					
asoline Tax	222,263	136,919		6,637	
obacco Tax	14,772	26,687		272	-
eer Tax	113,869	123,980	-	1,654	
fotor Vehicle Tax	65,915	751	_	47	
oad & Bridge Tax (1/2 Mill Road Tax)	372,937	647,577	DE:	2,387	-
ther				-	
OTAL	789,756	935,163		10,997	
ocal Tax Revenue					
d Valorem Tax (General Fund)	. 0				
d Valorem Tax (General Fund) d Valorem Tax (Other Local Purposes	1,800,551	15,003,999		_	44,181,8
usiness Licenses	2,698,204	0.0-1.00-	4	5	78,111,2
ccupational Tax	3,634,544	2,954,997		=	8,204,5
elected Sales Tax			V5:		:
eneral Sales & UseTax	21,058,083	12,671,548	_	83,141	167,689,1
efferson County Special Revenue Education	,	1=,0/1,070		03,141	107,009,1
ales Tax	32	0.00	2.00	F .	6,886,1
asoline Tax		136,919	- 2	_	317,6
eer and/or Wine Tax	40,832	151,857	_	-	5,726,2
obacco Tax	1	-	-	7.7	143,8
ther Sales Tax	562,222	428,999		-	2.0
ayment in Lieu of Taxes	-	45,000	=	#1	0.7
icenses and Franchises	-		-		5,639,5
ublic Utilities able Television		2,116 ,236		28,614	
able relevision Other	235,613	557,670		7,049	
OTAL	249,310		- 1		
JIRL .	30,279,359	34,067,225		118,804	316,900,3
ion-Tax Revenue					
ines and Forfeitures	330,015	331,262	E:	25	
uilding Permits & Inspections Fees	1,265,480	1,162,861	_	1,537	1,794,8
arbage Collection Fees	11,855	2,102,001	16	1,00/	1,/94,0
nterest Income	34,629	163,104	* p- 1	110	5,248,1
ent Income	10,200	1/20		5,693	10,018,4
des of Property & Equipment	4,468	16,055		= 1	2,164,9
narges for Services	481,231		U.S.		37,658,9
ransfers from Municipal Utility Systems	169,753	196	R	碧	J,,-J-1,
ultural & Recreational Receipts	814,155	(5)	_	5	1,0
ewer Fees		12			208,900,9
ther	72			_	27,056,3
OTAL	3,121,786	1,673,282	- 3	7,340	292,842,7
ther Revenue					
ther - Jefferson County-Proceeds from Lefunding Debt Issuance	, <u></u> 0				
CLUMINITY DEDI 1990ATICE	194,058	-	_	_	383,989,1

MUNICIPAL AND COUNTY GOVERNMENTS EXPENDITURES BY PROGRAMS

	Adamsville	Bessemer	Birmingham	Brighton	Brookside
Governmental Administration					
Salaries, Wages & Fringe Benefits	473,007	3,840,464	9	S	75,780
Operating Expenses	271,147	912,873		-	14,783
Capital Outlays	204,232	1,384,452	1.5	- 6	4,789
Other	68,234	2,551,709	_	_	19,861
TOTAL	1,016,620	8,689,498	71,056,977		115,213
		-,,,,,,-	7-1-0-1977		110,21
Police Protection					
Salaries, Wages & Fringe Benefits	1,179,233	11,783,411	91,549,448	===	28,336
Operating Expenses	230,709	1,261,148	5,705,958		8,844
Capital Outlays	68,592	2 3	158,626	-	190
Other		823,596			
TOTAL	1,478,534	13,868,155	97,414,032		37,180
Fire Protection					
Salaries, Wages & Fringe Benefits		- (_
Operating Expenses	1,097,521	9,651,520	59,919,214	-	21,982
	163,118	1,234,297	3,515,037	- 5	10,940
Capital Outlays	48,183	8	7,500	2	-
Emergency Medical Services	354,360	-	(2)	35	3,05
Other TOTAL	99,762				<u>-</u>
IOTAL	1,762,944	10,885,817	63,441,751		35,97
Sanitation Department					
Payment to Private Contractors	_		1,500,000		gr 00.
Salaries, Wages & Fringe Benefits		- 9	44,289,666	17	55,98:
Operating Expenses				_	-
Capital Outlays		÷	3,696,027	- ŝ	
Other		-	20,690		
TOTAL			49,506,383		55,982
			49,300,303		
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits	534,188	7,686,802	4,531,951		<u>\$5</u>
Operating Expenses	748,186	2,880,276	6,801,843	_	-
Capital Outlays	110,106	-	6,993		23
Other_		106,338	-	_	_
TOTAL	1,392,480	10,673,416	11,340,787	10	-
Trolah J var-lê					
Health and Welfare Payment to County Health Department					
Cemetery Expenses	-	164,342	9		8,160
	-	8		-	- E
Salaries, Wages & Fringe Benefits	86,678	~		-	
Operating Expenses	17,266	3	_	- 2	
Capital Outlays	10,635	-		14	20
Other	-	30,000		- 3	
TOTAL	114,579	194,342	- 2	<u>-</u>	8,16
Education					
Payment to School Board	20		0.400.500		
Other		-	2,403,500	÷÷	**
TOTAL		-	0.400.500		-
			2,403,500		
<u>Transportation</u>					
Payment to Transit Authority		715,270	10,799,999	59	₽.
Salaries, Wages & Fringe Benefits		, 0, , -	-11 771777		-
Operating Expenses	-	- 2		12	2
					-
		-	-		
Capital Outlays Other	뒫	3	2	造	-

EXPENDITURES BY PROGRAMS:	Adamsville	Bessemer	Birmingham	Brighton	Brookside
		(continued)	(continued)	(continued)	(continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits	_	1,867,575	12,250,733		251
Operating Expenses	_	1,334,119	4,837,926		1000
Capital Outlays	5,845	233373229	4,03/,920		
Other	3,043		_		250
TOTAL	5,845	3,201,694	17,088,659		
Libraries					
Payment to Independent Library Boards	16		€		
Salaries, Wages & Fringe Benefits	44,095	- F10.000		-	
Operating Expenses		513,023	12,295,784		3.5
Capital Outlays	50,643	383,035	2,277,741	-	
Other	(35)		-		
TOTAL		1,012,588		-	-
TOTAL	94,738	1,908,646	14,573,525		163
Retirement of Debt					
Principal	105,000	2,544,313		79	
Interest	227,623	2,526,871		- 5	_
Other		-307-7-	-	_	_
TOTAL	332,623	5,071,184	-	-	
Courts					
Salaries, Wages & Fringe Benefits	145,608	597,778	5,746,250		
Fees for Professional Services	35,513	84,208	470,000		28,663
Operating Expenses	41,034	982,962	247,653	- 5	20,003
Capital Outlays	1,659	902,902	247,033		20
Other		8	2		7.1
TOTAL	223,814	1,664,948	6,463,903		28,663
Out - P			-,,-0,,-0		
Other Departments					
Civil Defense		9			1
Building Inspection Service Other		540,677	=	12	
	-	1,275,896			26,172
Other	-	865,765	8		
Other	6.0	1,275,896	-	-	
Other	<u> </u>	4,032,402	-		
TOTAL	-	<u> 7,990,636</u>	-	4	26,172
Other Expenditures	_	946,036	-		
TOTAL EXPENDITURES	6,422,177	65,094,372	344,089,516		307,343

MUNICIPAL AND COUNTY GOVERNMENTS EXPENDITURES BY PROGRAMS

	Center Point	Clay	Fairfield	Fultondale	Gardendale
Governmental Administration					
Salaries, Wages & Fringe Benefits	244,4 2 5	361,650	55	465,862	663,486
Operating Expenses	989,579	285,358		405,602 662,402	*
Capital Outlays	8,793	203,330			1,858,710
Other	0,/93	_	-	1,288,602	111,223
TOTAL	1 949 707	647,008		0.416.066	671,15;
	1,242,797	047,008		2,416,866	3,304,57
Police Protection					
Salaries, Wages & Fringe Benefits	43,169	484,512	3	2,703,647	3,435,50
Operating Expenses	680,065	34,951	100	381,341	524,32
Capital Outlays	136,390	-	8	369,312	281,84
Other		=			-
<u> FOTAL</u>	859,624	519,463		3,454,300	4,241,67
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	7.65	2			2,366,108
Operating Expenses			_	611,597	325,880
Capital Outlays		9	8		
Emergency Medical Services	1 -		_	16,360 -	30,268
Other	58,503		_	_	24,370
TOTAL	58,503			627,957	2,746,63
	30,303				2,740,03
Sanitation Department					
Payment to Private Contractors	161	-			60
Salaries, Wages & Fringe Benefits	254,453	2	2	20	25
Operating Expenses	202,273				
Capital Outlays	1.6	- 2	2		-
Other) #		_	-	-01
TOTAL	456,726				#1
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits	178,215			* *FF 000	1600 04
Operating Expenses	165,764		-	1,175,088	1,608,34
Capital Outlays		- 3	- 5	472,795	387,96
Other	62,452		-	17,298	121,12
TOTAL	406,431			1,665,181	2,117,43
				1,000,101	2,11/,43
Health and Welfare					
Payment to County Health Department				50,159	-
Cemetery Expenses	15		(#)	4,511	
Salaries, Wages & Fringe Benefits	-	-			2
Operating Expenses		35	美	-	-
Capital Outlays		-	-	-	
Other				-	
TOTAL				54,670	*:
Education					
Payment to School Board	_		8	-	2,114,92
Other	111,000	222,898	_	47,825	2,114,92
TOTAL	111,000	222,898	9	47,825	2,114,92
Transportation	•				
Payment to Transit Authority	80,909		(4)		
Salaries, Wages & Fringe Benefits	(5)	17		-	5.
Operating Expenses	=	-	2	(4)	2
Capital Outlays	-	33	18		8
Other			-	34	
TOTAL	80,909	(e)	-		

EXPENDITURES BY PROGRAMS:	Center Point	Clay	Fairfield	Fultondale	Gardendale
	(continued)	(continued)	(continued)	(continued)	(continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits	276,109	190,011	÷:	622,924	1,480,801
Operating Expenses	240,342	243,698		296,508	965,137
Capital Outlays	49,765	26,960	20	66,508	429,665
Other	-	_0,500	_	00,000	429,000
TOTAL	566,216	460,669		985,940	2,875,603
Libraries					
Payment to Independent Library Boards					
Salaries, Wages & Fringe Benefits		*60.6=		-0.0	
Operating Expenses		168,627	5	381,829	538,801
Capital Outlays	2.00	58,100		110,517	137,453
Other	555	8	_		7,975
TOTAL		226,727			40
		220,727		492,346	684,229
Retirement of Debt					
Principal	-	279,580	-	2,790,098	525,000
Interest	-	219,001		905,833	246,967
Other	-	19,895	#1	9,879	109,689
TOTAL	-	518,476		3,705,810	881,656
Courts					
Salaries, Wages & Fringe Benefits	790	90	96	236,081	207,950
Fees for Professional Services	40,356	2		44,545	1,260
Operating Expenses	7.00	_	¥	26,465	45,516
Capital Outlays	1			1,517	-
Other	_	-	2	-50-7	_
TOTAL	40,356	(3)		308,608	254,726
Other Departments					
Civil Defense	22,505		- 2	10 = -=	
Building Inspection Service	453,880	76,865	-	12,747	-a0-
Other	453,880 94,879	70,805 192,364	-	214,472	515,080
Other	94,679 117,113	192,304 748,216	3	111,249	-
Other	11/,113		*:	49,723	
Other	- 18		_	10,761	
TOTAL	688,377	1,017,445	<u> </u>	398,952	515,080
Oak F 12					0-0,000
Other Expenditures				46,271	9,351,937
TOTAL EXPENDITURES	4,510,939	3,612,686		14,204,726	29,088,466

MUNICIPAL AND COUNTY GOVERNMENTS EXPENDITURES BY PROGRAMS

	Graysville	Homewood	Hoover	Hueytown	Irondale
Governmental Administration					
Salaries, Wages & Fringe Benefits	245,254	672,744	8,264,138	859,911	708,113
Operating Expenses	179,573	2,501,440	6,750,406	638,913	3,007,538
Capital Outlays	17,280	2,134,699	1,053,564	9,297	3,007,330
Other	11,578	228,431	2,033,304	9,29/	574
TOTAL	453,685	5,537,314	16,068,108	1,508,121	3,715,651
7. 11 . 7				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,,-0,-0-
<u>Police Protection</u> Salaries, Wages & Fringe Benefits	927				
Operating Expenses		7,821,041	19,468,752	4,170,747	2,630,738
Operating Expenses Capital Outlays		1,378,522	3,773,051	325,324	674,186
•		621,793	1,334,830	20,814	
Other TOTAL	285,000	- 0		10,310	-
IOIAL	285,000	9,821,356	24,576,633	4,527,195	3,304,924
Fire Protection					
Salaries, Wages & Fringe Benefits	719,601	6,221,896	17,141,543	3,465,296	2,886,543
Operating Expenses	73,309	600,190	2,117,109	282,677	718,346
Capital Outlays	24,906	321,241	1,492,467	120,957	710,340
Emergency Medical Services	13,703	0=-,=-4-	1,492,407	120,93/	
Other	13,561	-	_	49,180	_
TOTAL	845,080	7,143,327	20,751,119	3,918,110	3,604,889
		77, 1370-7			0,
Sanitation Department					
Payment to Private Contractors	(e	-	7,226,270	625,546	=
Salaries, Wages & Fringe Benefits	72	1,724,116	144,052	7	1,438,562
Operating Expenses	24,886	453,429	2,181,850	326,066	751,889
Capital Outlays	351	22	m,		
Other	18,987	-	2,229,203		
TOTAL	43,873	2,177,545	11,781,375	951,612	2,190,451
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits	140,474	1,496,974	2,559,587	861,396	
Operating Expenses	87,761	413,221	646,036	382,244	
Capital Outlays	6,396	394,247	227,331	14,399	-
Other	30,289	334,=47		14,399	54
TOTAL	264,920	2,304,442	3,432,954	1,258,039	
			<u> </u>		
Health and Welfare					
Payment to County Health Department	5,448	150,640	74,729	- 8	55
Cemetery Expenses	===	-	8		W)
Salaries, Wages & Fringe Benefits	-	3	7	12,729	83
Operating Expenses	1,112		121	362,735	-
Capital Outlays		=		4,953	25
Other	318		-	20,060	
TOTAL	6,878	150,640	74,729	_ 400,477	
Education					
Payment to School Board	_	16,431,747	5,000,000		_
Other		JTU-J/H/ -	J,000,000	2	Ē.
TOTAL		16,431,747	5,000,000	-	-
Transportation					
Payment to Transit Authority	-	347,020	2	12	-
Salaries, Wages & Fringe Benefits	5		1,047,626		
Operating Expenses	2	-	1,175,396		€:
Capital Outlays	90	*	7,488,988		1
Other TOTAL			3	12	
	_	347,020	9,712,010		

EXPENDITURES BY PROGRAMS:	Graysville	Homewood	Hoover	Hueytown	Irondale
	(continued)	(continued)	(continued)	(continued)	(continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits	113,335	2,356,254	5,338,866	179,316	195,239
Operating Expenses	24,140	1,352,221	6,923,857	78,386	95,301
Capital Outlays	6,415	154,887	37,854,221	70,300	93,301
Other		-34,007	- -	52	(2)
TOTAL	143,890	3,863,362	50,116,944	257,702	290,540
Libraries					
Payment to Independent Library Boards	80,039			400/00	
Salaries, Wages & Fringe Benefits	60,039	1,780,106	- 00 4 60 4	130,635	
Operating Expenses	_	., ,	5,084,681		305,735
Capital Outlays	-	522,305	2,312,474	-	185,578
Other	-	54,762	175,002		
TOTAL	80,039				
101712	50,039	2,357,173	7,572,157	130,635	491,313
Retirement of Debt					
Principal	70,000	4,593,185	8,880,000	=	2,929,984
Interest	130,003		5,203,064	- 3	1,538,473
Other		~	958,778	_	15,918
TOTAL	200,003	4,593,185	15,041,842	602,368	4,484,375
Courts					
Salaries, Wages & Fringe Benefits	7.6	366,412	1,541,293	243,969	180,372
Fees for Professional Services	1 61	24,645	84,667	17,526	30,800
Operating Expenses	-	188,827	367,972	27,705	171,069
Capital Outlays	5.50		38,321	=/,/-03	
Other	-	108	-	-	_
TOTAL	-	579,992	2,032,253	289,200	382,241
Other Departments					
Civil Defense		_	1,828,564	_	
Building Inspection Service	12	1.080,882	1,020,504 222,414	000 054	161,79
Other	181,261	1,030,628	23,438	322,371	245,946
Other	88,832	1,030,028	23,436 2,421,426	220,293	245,946 201,864
Other	-		2,421,42 0 436,977		201,864 365,269
Other	_	404,135	** ***		305,209 62,268
TOTAL	270,093	459,911 4,006,528	4,771,430 9,704,249	542,664	1,037,142
		710001080	<u>ファ/ マイパンイツ</u>	342,004	1,00,144
Other Expenditures	_	7,820,043	-	_	_
TOTAL EXPENDITURES	2,593,461	67,133,674	175,864,373	14,386,123	19,501,526

MUNICIPAL AND COUNTY GOVERNMENTS EXPENDITURES BY PROGRAMS

	Kimberly	Leeds	Midfield	Morris	Mountain Brook
	Rinderly	Lecus	Midited	MOTTIS	Mountain brook
Governmental Administration					
Salaries, Wages & Fringe Benefits					
Operating Expenses	0.60	70,652	490,909	-	1,628,403
Capital Outlays		79,790	366,489	3	2,407,728
Other	-	4,343,823	=		40,750
			-	9	629,343
TOTAL		4,494,265	857,398		4,706,224
Police Protection					
Salaries, Wages & Fringe Benefits	-	2,257,833	778,338	2	6,668,562
Operating Expenses	i e	150,735	163,455	_	1,102,227
Capital Outlays		97,294	2009-100		483,977
Other	-	- -	_	_	403,9//
TOTAL	-	2,505,862	941,793	72	8,254,766
Time Bushasi's				-	
Fire Protection					
Salaries, Wages & Fringe Benefits	-	1,887,076	788,612	- 1	6,481,891
Operating Expenses	(6)	128,340	112,236	37	733,728
Capital Outlays		241,368	+	-	1,455,190
Emergency Medical Services		-		5.0	E.3
Other					-
TOTAL		2,256,784	900,848		8,670,809
Sanitation Department					
Payment to Private Contractors		00 000			- 0
Salaries, Wages & Fringe Benefits	-	98,973	5	: :	2,811,311
Operating Expenses	-		~	-	-
		1	2	17	2
Capital Outlays Other	•	-	~		10
TOTAL		-0		<u> </u>	
TOTAL		98,973	<u>-</u> -		2,811,311
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits	-	449,474	314,169	- 2	2,733,044
Operating Expenses	-	67,723	495,156	-	898,427
Capital Outlays		34,352	1707-00	-	4,994,078
Other	_	-	_	14	4,57,670
TOTAL		_551,549	809,325		8,625,549
TT 1-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Health and Welfare Payment to County Health Department					
Cemetery Expenses	-		31,130		122,188
	- 56	48,721			
Salaries, Wages & Fringe Benefits		~	-	-	1,301,505
Operating Expenses	-	5		-	- 20
Capital Outlays		=		7.2	-
Other			3	-	-
TOTAL		48,721	31,130		1,423,693
Education					
Payment to School Board	=:	5,615	355,000		F4F 646
Other		2,012	355,000		517,013
TOTAL	-	5,615	355,000		517,013
			3001		
<u>Transportation</u>					
Payment to Transit Authority	=	#	137,787	=	123,066
Salaries, Wages & Fringe Benefits	-			127	**
Operating Expenses	**	9	- 2	12	-
Capital Outlays	To:	-	-	27	*
Other	=======================================		-		
TOTAL			137,787		123,066

EXPENDITURES BY PROGRAMS:	Kimberly	Leeds	Midfield	Morris	Mountain Brook
	(continued)	(continued)	(continued)	(continued)	(continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits		6:0			
Operating Expenses		15,618	135,518	- 3	929,999
Capital Outlays) 6-	87,797	78,784		286,831
Other	- 5	8	1	_	381,230
TOTAL					-
TOTAL		103,415	214,302	-	1,598,060
Libraries					
Payment to Independent Library Boards					
Salaries, Wages & Fringe Benefits	, ,	31,105	102,917		E1_
Operating Expenses	-	324,740	:=:		2,039,038
	120	40,501	-	- 3	780,612
Capital Outlays Other	(*)	1,096	-	-	502,843
	[B]				
TOTAL	-	397,442	102,917	<u> </u>	3,322,493
Retirement of Debt					
Principal		(0	ć .n -		
Interest	_	57,168,791	648,357	28	**
Other	_	1,523,670		17	
TOTAL		125,967		-	-
TOTAL	-	58,818,428	648,357	-	-
Courts					
Salaries, Wages & Fringe Benefits	161	170 055	104 915		*9o =6 *
Fees for Professional Services		173,355	104,817		183,764
Operating Expenses		134,410	4,983		12,359
Capital Outlays	-	21,895	6,875	22	64,296
Other					+:
TOTAL	 -				
TOTAL		329,660	116,675	-	260,419
Other Departments					
Civil Defense					
Building Inspection Service		001.000	50.400		185.010
Other		231,292	50,430		453,949
Other	-	152,539			*
Other	5		- 5	1	-
Other				-	-
TOTAL	. 5	-0-0-		-	
TOTAL		383,831	50,430		453,949
Other Expenditures		5			
TOTAL EXPENDITURES		(0.001.00	392,914	-	
TOTAL EXPENDITURES		69,994,545	5,558,876	<u> </u>	40,767,352

1410	MUNICIPAL AND COUNTY GOVERNMENTS EXPENDITURES BY PROGRAMS								
	EALENDII	UKESBIFF	NOGRAWIS						
	Mulga	Pinson	Pleasant Grove	Sylvan Springs	Tarrant				
Governmental Administration			_	_					
Salaries, Wages & Fringe Benefits Operating Expenses	- 55		426,075	69,315	2.5				
Capital Outlays		466,057	409,161	62,617	-				
Other		313,802	*	23,666).0)				
TOTAL		437,599 1,217,458	835,236	155,598	1,530,082				
Police Protection									
Salaries, Wages & Fringe Benefits	2.4.7	_	1,571,849		1.00				
Operating Expenses		- 3	220,766						
Capital Outlays		-	220,700	-					
Other	200	326,140	-		-3-0				
TOTAL	-	326,140	1,792,615	-	3,210,449				
Fire Protection			-						
Salaries, Wages & Fringe Benefits		_	1,164,327	131,225					
Operating Expenses		8	262,253	51,222					
Capital Outlays	7.60		202,200	12,260					
Emergency Medical Services		3	3	5,275					
Other	141	_	_	J;=/J	_				
TOTAL		-	1,426,580	199,982					
Sanitation Department									
Payment to Private Contractors	120	2	551,508		23				
Salaries, Wages & Fringe Benefits	1.00	-	72,331	:-					
Operating Expenses	1.5	□	10,000	3	28				
Capital Outlays	5 * 5	- 2	€.	<u></u>	_				
Other	75	-	-	-	_				
TOTAL		-	633,839	-					
Street, Bridge & Road Department									
Salaries, Wages & Fringe Benefits	-	_	-	3,487	+0				
Operating Expenses	_			2,638	2				
Capital Outlays	-	E+		15,310	40				
Other	-	18,306		53,609	-				
TOTAL		18,306		75,044	1,340,63				
Health and Welfare									
Payment to County Health Department	F-1	120	60,514	9,229					
Cemetery Expenses	-	~		13	+				
Salaries, Wages & Fringe Benefits	5		100		*				
Operating Expenses		14	-		_				
Capital Outlays	F.	Ħ	30	_					
Other TOTAL			60,514	9,229	114,41				
			00,014	9,229					
<u>Education</u>									
Payment to School Board	-		ತೆ	-					
Other		94,552		-	3				
TOTAL	-	94,552	8	3.0	624,97				
Transportation									
Payment to Transit Authority	24	1,7	9.5	(7)	=				
Salaries, Wages & Fringe Benefits	33	1.0	-	-	9				
Operating Expenses	E.		-	263					
Capital Outlays	2.		4	-	2				
Other				(4)	÷				
TOTAL			*	-					

EXPENDITURES BY PROGRAMS:	Mulga	Pinson	Pleasant Grove	Sylvan Springs	Tarramt
	(continued)	(continued)	(continued)	(continued)	(continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits	135	9	213,448	.	
Operating Expenses		_	130,964	5,299	
Capital Outlays	170		130,904	4,633	-
Other	_	210,354	- 3		100
TOTAL		210,354	344,412	9,932	761.004
		210,534	344,412	9,932	361,934
Libraries					
Payment to Independent Library Boards	**	2	23	_	1.00
Salaries, Wages & Fringe Benefits		¥	112,219		
Operating Expenses	- Page 1	-	64,297	-	
Capital Outlays	_		~1, 29/	2	
Other	_	218,240	-	_	
TOTAL		218,240	176,516		147,120
			2/0,010		14/,120
Retirement of Debt					
Principal	_	119,846	· ·	50,000	584,609
Interest	_	83,358	_	63,941	227,837
Other	(*)	-	_	-	227,037
TOTAL		203,204		113,941	812,446
					0.=,
Courts					
Salaries, Wages & Fringe Benefits	(4)	_	78,322		1.5
Fees for Professional Services	5.45	8	, %		_
Operating Expenses		2	-	-	1.00
Capital Outlays	5.40	98	_	9	
Other	920	-	_	_	-
TOTAL		-	78,322	9	
			, -,0		- · · · · · · · · · · · · · · · · · · ·
Other Departments					
Civil Defense	5.50		+1		163
Building Inspection Service		8	83,742	4,599	_
Other	(*)	47,433	-	44,719	100
Other	-	9,511		25,336	1,410,870
Other		7.0	9	-0,00	-,,-/-
Other		_		-	_
TOTAL		56,944	83,742	74,654	1,410,870
· · · · · · · · · · · · · · · · · · ·				7.0-01	-1-310/0
Other Expenditures		-	_	-	-
TOTAL EXPENDITURES	-	2,345,198	5,431,776	638,380	9,552,929

MUNICIPAL AND COUNTY GOVERNMENTS EXPENDITURES BY PROGRAMS

Operating Expenses		Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
Salaries, Wages & Fringe Benefits 89,813 1,758,004 18,477 57,556,367 Operating Expenses 1,920,696 169,208 169,208 17,979 7,395,677 Other						
Operating Expenses						
Capital Outlays				+	18,477	57,536,367
Other			1,092,080	5.5	160,7 01	47,477,924
No. April	Capital Outlays	1,620,878	74,197	*	29,729	7,395,671
Police Protection Salaries, Wages & Fringe Benefits 5,934,122 7,309,841 58,53,76 1,369,848			51			215,000
Salaries, Wages & Fringe Benefits 5.94,122 7.369,841 9.71,648 1.3,869,185 1.240,877 9.77,648 1.2,869,185 1.77,880 8.541 1.2,869,185 1.77,880 8.541 1.2,869,185 1.2,869,1	TOTAL	4,444,321	2,924,281		208,907	112,624,962
Operating Expenses						
Operating Expenses 1,240,871 971,648 2,3850,185 2,611,835 2,611,835 3,611 3,3650,185 3,2611,835 3,611 3,3650,185 3,2611,835	Salaries, Wages & Fringe Benefits	5,934,122	7,309,841	_		58,153,767
Capital Outlays		1,240,871	971,648		5	
Other	Capital Outlays	177,880	8,541			
Fire Protection Salaries, Wages & Fringe Benefits 3,802,886 8,352,309			±:			
Salaries, Wages & Fringe Benefits 3,802,886 8,352,309	TOTAL	7,352,873	8,290,030		_	74,634,783
Operating Expenses 756,382 867,855 Capital Outlays 274,433 6,879 Capital Outlays 274,433 6,879 Capital Outlays 274,433 6,879 Capital Outlays 26,166,800 Capital Outlays 63,702,244 Capital Outlays 63,702,244 Capital Outlays Capital Outlays Capital Outlays Capital Outlays Capital Outlays Capital Outlays 113,387,88 Capital Outlays Capital Outlays Capital Outlays 13,387,88 Capital Outlays Capital Outlays 11,270,230 Capital Outlays Capital Outlays Capital Outlays 11,270,230 Capital Outlays Capital Outlays Capital Outlays 40,133,61 Capital Outlays						
Capital Outlays 274.433 6,879 Emergency Medical Services 52.436 - Other - - TOTAL 4,886,137 9,227,043 - Sanitation Department - - Payment to Private Contractors 1,783,505 26,166,800 Salaries, Wages & Fringe Benefits 9,382,702,244 Operating Expenses - 63,702,244 Chier - - 63,702,244 Other - - 123,257,202 Street, Bridge & Road Department Salaries, Wages & Pringe Benefits 936,471 565,681 13,387,881 Operating Expenses 718,302 884,528 15,475,491 Other - - - Other - - - TOTAL 1,654,773 1,450,209 - 40,133,61 Health and Welfare Payment to County Health Department 2,024 - - Salaries, Wages & Pringe Benefits 9,014,223 - <td></td> <td>3,802,886</td> <td>8,352,309</td> <td>_</td> <td></td> <td>76</td>		3,802,886	8,352,309	_		76
Capital Outlays 274,433 6,879		756,382	867,855	- 4		(*)
Other 4,886,137 9,227,043 -		274,433			£	
Sanitation Department		52,436	5	*	9	1.5
Sanitation Department	·					
Payment to Drivate Contractors 1,783,505 26,166,801	TOTAL	4,000,137	9,227,043		_	
Salaries, Wages & Fringe Benefits	Sanitation Department					
Operating Expenses 33,385,148		1,783,505	~	-		-
Capital Outlays					9	26,166,808
Other TOTAL 1,783,505 - 123,257,20 Street, Bridge & Road Department Salaries, Wages & Fringe Benefits 936,471 565,681 - 13,387,88 Coperating Expensess 718,302 884,528 - 15,475,491 Capital Outlays - 1,654,773 1,450,209 - 40,133,61 Health and Welfare Payment to County Health Department 2,024 - Cemetery Expenses - 13,513,66 - 13,513,66 Salaries, Wages & Fringe Benefits - 13,513,66 - 40,703,76 Capital Outlays - 40,703,76 - 40,703,76 Capital Outlays - 2,024 54,992,84 Education Payment to School Board 9,014,223 - 69,000,00 TOTAL - 69,000,00 - 69,000,00 Transportation Payment to Transit Authority - 69,000,00 Salaries, Wages & Fringe Benefits - 69,000,00 Total - 69,000,00			3			33,388,148
TOTAL			-	Ş	-	63,702,246
Street, Bridge & Road Department 13,387,808 13,387,808 13,387,808 15,475,499 11,270,231 12,70,231	The state of the s		2	-	-	
Salaries, Wages & Fringe Benefits 936.471 565,681 13,387,886 Operating Expenses 718,302 884,528 15,475,491 Capital Outlays - - - Other - - - 40,133,61 Health and Welfare Payment to County Health Department - 2,024 - Cemetery Expenses - - - - Salaries, Wages & Fringe Benefits - - - 40,703,76 Operating Expenses - - - 40,703,76 Capital Outlays -	TOTAL	1,783,505		-	-	123,257,202
Operating Expenses 718,302 884,528 15,475,491 Capital Outlays - - - 11,270,230 Other -	Street, Bridge & Road Department					
Capital Outlays Other		936,471	565,681	· ·	9	13,387,889
Other - - - - - - 40,133,61 Health and Welfare Payment to County Health Department 2,024 -		718,302	884,528			15,475,496
Other - 40,133,61 Health and Welfare Payment to County Health Department 2,024 - Cemetery Expenses - - 13,513,66 Salaries, Wages & Fringe Benefits - - 40,703,76 Operating Expenses - 40,703,76 20,704 54,902,84 Capital Outlays - - 2,024 54,992,84 Education - - - 2,024 54,992,84 Education - - - 69,000,00 Other - - - 69,000,00 TOTAL 9,014,223 - - 69,000,00 Transportation - - - 69,000,00 Tayment to Transit Authority - - - 69,000,00 Tayment to Transit Authority - - - - 69,000,00 Capital Outlays - - - - - - - - - -			-	菱	·	11,270,230
Health and Welfare					-	
Payment to County Health Department Cemetery Expenses Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays Other	TOTAL	1,654,773	1,450,209			40,133,615
Cemetery Expenses	Health and Welfare					
Cemetery Expenses Salaries, Wages & Fringe Benefits Operating Expenses - 40,703,76 Capital Outlays - 775,42 Other 2,024 Education Payment to School Board Other	Payment to County Health Department	(+)	9	92	2.024	23
Operating Expenses - 40,703,76 Capital Outlays - 775,42 Other 2,024 54,992,84 Education Payment to School Board 9,014,223 69,000,000 Other 69,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays	Cemetery Expenses		_	- 2		-
Operating Expenses	Salaries, Wages & Fringe Benefits	_	9		- 1	13,513,661
Capital Outlays Other	Operating Expenses	5.0			_	
Other - <td>Capital Outlays</td> <td></td> <td></td> <td></td> <td>- 2</td> <td></td>	Capital Outlays				- 2	
Education Payment to School Board 9,014,223 69,000,000 Other 69,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays	Other	E:	_	_	_	-
Payment to School Board 9,014,223 69,000,000 Other 69,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays	TOTAL	-			2,024	54,992,849
Payment to School Board 9,014,223 69,000,000 Other 69,000,000 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays	Education					
Other - - - - - - - 69,000,00 Transportation Payment to Transit Authority Salaries, Wages & Fringe Benefits -		0.014.999	_	9	_	60 000 000
TOTAL 9,014,223 69,000,000 Transportation Payment to Transit Authority		2,04,42	_		· -	09,000,000
Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays - Other - Other		9,014,223	-	差		69,000,000
Payment to Transit Authority Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays - Other - Other	Transportation		· 			<u></u>
Salaries, Wages & Fringe Benefits Operating Expenses Capital Outlays				-		10.00
Operating Expenses Capital Outlays		=======================================	2	3	1,2	2.5
Capital Outlays		-	-			-
Other		E.				
		-	-	2	35	- 0
	TOTAL				ра.	

EXPENDITURES BY PROGRAMS:	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
	(continued)	(continued)	(continued)	(continued)	(continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits					
Operating Expenses	2,028,794	3,514,135	-		16
Capital Outlays	1,598,866	2,019,113		8	N.5.
Other	24,949	33,615	-		
TOTAL		1,089,075			
IOIAL	3,652,609	6,655,938			
Libraries					
Payment to Independent Library Boards				2	_
Salaries, Wages & Fringe Benefits	904,863	1,302,551	8		_
Operating Expenses	222,130	395,519	- 8		
Capital Outlays		395,519 205,285	-		
Other	2,199,593	<u> 405,205</u> -	3		
TOTAL	3,326,586	1,903,355		-	-
	3,320,300	+1200:000			_
Retirement of Debt					
Principal	-		-	8	101,384,843
Jefferson County-Principal Retired through					,- 1, 10
efunding issue	-	9			447,299,802
Interest	-	-	9		106,084,732
Jefferson County-Accreted Interest	5.0			_	53,352,889
Other	4,472,306	-	=	_	2,276,861
TOTAL	4,472,306	-	_		710,399,127
a					
Courts					
Salaries, Wages & Fringe Benefits	27 7,365	423,502	-	25	17,499,793
Fees for Professional Services	26,682		9		*
Operating Expenses	34,397	43,589	-	12	3,850,857
Capital Outlays	£3	-	_		82,298
Other	=				
TOTAL	338,444	467,091			21,432,948
Other Departments					
Civil Defense	55				
Building Inspection Service	629,869			17	1,029,647
Other		287,217	5		2,336,44 5
Jefferson County-Senior Citizens Services	14,985		-	321,538	-
Other		3.7	90		959,207
Other Other	-	-		-	
TOTAL	-	-0	-		*
IOIAL	644,854	287,217		321,538	4,325,299
Other Expenditures	_	_	-	_	_
TOTAL EXPENDITURES	41,570,631	31,205,164		532,469	1,210,800,785
	41,070,031	31,405,104		5,5409	1,210,000,/05

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

ļ	Bessemer Water Service	Birmingham Water & Sewer Board	Brookside Water & Gas Board	Fultondale Gas Board
	Service	ox Sewer Board	Gas board	Board
REVENUES				
Sales of Water or Electric Service	17,300,246	164,933,088	677,433	
Sales of Gas	7,0,-1-	(1)00,	123,382	5,906,057
Charges for Services & Miscellaneous			0,0	0,,,==,,0,,
General Revenue	2,746,019	374,190	13,847	14,676
Governmental Grants or Appropriations	140	10,222,702	-0117	71,894
Other	120	,,/	2	,-,0,7
Other		_	_	_
TOTAL	20,046,405	175,529,980	814,662	5,992,627
EXPENDITURES				
Water or Electricity Purchased for Resale	7,928,684	_	505,916	3
Gas Purchased for Resale	,,,,,,	-	81,532	1,384,311
Salaries, Wages, & Fringe Benefits	3,500,712	34,052,766	205,527	2,470,824
Operating Expenses	4,182,455	49,391,538	19,374	1,326,467
Depreciation	699,359	27,992,890	36,427	402,380
Payment in Lieu of Taxes	185,906	4,473,709	30,427	402,000
Debt Service (Principal & Interest)	1,589,217	58,755,347	=	380,440
Transfers or Payments to Local	-,0- >;,	0~77003047		300,771
Governmental Units	651,927	_		250,000
State Utility Tax		2		227,156
Insurance	593	96	19	5,250
Other	25	•		
TOTAL	18,738,260	174,666,250	848,776	6,446,828
EXCESS (DEFICIT) OF REVENUE OVER				
EXPENDITURES	1,308,145	863,730	(34,114)	(454,201

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Graysville Gas	Graysville Water &	Mulga Water &	Tarrant Electric	Trussville Utilities
	System	Sewer Board	Gas Board	Department	Board
REVENUES				No Report	
Sales of Water or Electric Service	-	1,901,727	1,172,352	-	6,308,873
Sales of Gas	3,457,986	-150-17-7	667,229	_	17,819,025
Charges for Services & Miscellaneous	557575700	112,242	12,826	_	17,819,025 524,116
General Revenue	22,230	320,683	12,020		3 24 ,110
Governmental Grants or Appropriations	1,490	13,949	- 2	- 3	32.5
Other	10,945	-019-19	-		127
TOTAL	3,492,651	2,348,601	1,852,407		24,652,014
EXPENDITURES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Water or Electricity Purchased for Resale	_	1,342,561	697,276		100
Gas Purchased for Resale	1,003,705	-,07-,001	126,770		8,693,808
Salaries, Wages, & Fringe Benefits	929,490	187,375	468,890	-	4,113,419
Operating Expenses	455,039	196,451	369,349	_	6,733,697
Depreciation	325,000	111,953	0~21043		4,423,969
Payment in Lieu of Taxes	23,532	16,238	-		4,4-0,709
Debt Service (Principal & Interest)	-0,00	19,250	381,420	-	942,275
Transfers or Payments to Local		-570-	0-5,1		77-1-/3
Governmental Units	625,000		21,417	S2	520
State Utility Tax	<u>-</u>		74,618		2.00
Insurance		7.5	7 17	22	-
Other	485,389		29,292	-	
TOTAL	3,847,155	1,873,828	2,169,032		24,907,168
EXCESS (DEFICIT) OF REVENUE OVER					
EXPENDITURES	(354,504)	474,773	(316,625)	-	(255,154)

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Warrior River Water Authority	West Jefferson Gas & Water System
REVENUES		
Sales of Water or Electric Service	7,599,919	1,111,112
Sales of Gas	730733-9	180,179
Charges for Services & Miscellaneous	413,133	100,179
General Revenue	1-03-00	
Governmental Grants or Appropriations	_	3.4
Other	15	120
TOTAL	8,013,052	1,291,291
EXPENDITURES		
Water or Electricity Purchased for Resale		658,521
Gas Purchased for Resale	_	66,284
Salaries, Wages, & Fringe Benefits	1,584,624	354,089
Operating Expenses	6,819,403	105,493
Depreciation	1,686,641	120,287
Payment in Lieu of Taxes	-	
Debt Service (Principal & Interest)	44,999,135	160
Transfers or Payments to Local	11,777, 00	
Governmental Units	- 64	16.0
State Utility Tax	284,778	50,113
Insurance	54	J-,0
Other	9	165
TOTAL	55,374,581	1,354,787
EXCESS (DEFICIT) OF REVENUE OVER		
EXPENDITURES	(47,361,529)	(63,496)

BOARDS OF EDUCATION IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Bessemer	Birmingham	Fairfield	Homewood	Hoover
	No Report		No Report		
<u>LEVENUES</u>	-		-		
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	94	16,565,613	-	448,859	1,239,962
Other		29,161,459	_	1,952,525	5,912,721
TOTAL	-	45,727,072		2,401,384	7,152,683
				-,10-,004	732500
State Revenues					
Minimum Program	(-	111,043,808	0.61	17,381,813	61,767,85
Vocational Education				10,287	45,87
Public School Funds		4,937,428		716,524	2,840,05
Hospital-Medical Insurance		13,0771==	_	7-0,0-4	_,0,40,03.
Other_	-	12,884,269	_	986,102	8,174,05
TOTAL	_	128,865,505	_	19,094,726	72,827,83
		7-000-0		23,037,720	/2,02/,03
Jefferson County					
Ad Valorem Taxes	-	19,478,102		3,326,950	22,767,68
Other	_	1,830,005	_	2,758,814	
TOTAL		21,308,107		6,085,764	22,767,68
			· · · · · · · · · · · · · · · · · · ·	0,003,704	22,/0/,00
REVENUES FROM OWN SOURCES					
Local Tax Revenues		25	- 5	8,246,769	1,874,30
Ad Valorem Tax		66,109,802		16,835,873	40,478,62
Appropriation From the City	50	2,390,000		173,612	5,000,00
Other	_	16,035,858		1/3,012	34,280,57
TOTAL		84,535,660		25,256,254	81,633,51
		04,055,000		<u> </u>	61,033,51
NON-TAX REVENUES					
Interest Income	-	126,368	27	00.410	446.50
Refunds, Charges & Reimbursements		8,453,525	_	33,413 4,025,719	446,50 12,081,25
Other	~	5,793,666	_	2,558,496	
TOTAL		14,373,559		6,617,628	9,006,73
		14 33/33339		0,01/,028	21,534,49
TOTAL REVENUES		294,809,903	-	FO 4FF 7F6	205 016 00
		294,009,903		59,455,756	205,916,22
EXPENDITURES					
Education					
Salaries, Wages & Fringe Benefits	100	193,945,828		39,228,538	100 015 50
Fees for Professional Services		193,943,020	_	4,996,384	123,217,59
General Control	100.7	-	_	2,689,307	13,170,62
Operating Expenses	727	77,876,647	- 3		4,207,14
Capital Outlay			*	456,517	8,578,78
Auxiliary Agencies	- 3	3,393,731	-	107,493	2,627,82
Reserves or Transfers to Other Funds	_		-	1,271,562	7,340,33
Other	_	5		1,592,440	9,006,73
TOTAL		-		397,493	
	<u> </u>	275,216,206		50,739,734	168,149,02
Debt Service					
Principal Principal		1 000 66-		4 60	
Interest	-	1,902,662	-	1,385,000	3,215,00
Other	-	3,231,225	-	1,218,644	7,388,58
TOTAL				935	4,97
IVIAL		5,133,887		2,604,579	10,608,55
TOTAL EXPENDITURES	 	-0			
TOTAL EVLETOTIONES		280,350,093	-	53,344,313	178,757,58

BOARDS OF EDUCATION IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Jefferson County	Leeds	Midfield	Mountain Brook	Tarrant
			No Report	No Report	
REVENUES			No Report	No Report	
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	8,441,957	462,975			43
Other	27,991,460	551,722	E.	-	-
TOTAL	36,433,417	1,014,697		-	2,414,963
State Revenues					
Minimum Program	177,330,015	10,363,900	ne:	4.5	2
Vocational Education	252,167	10,287	-	-	
Public School Funds	8,736,125	458,725	=:		
Hospital-Medical Insurance	0,7,00,120	700,720		-	_
Other	23,299,073		34	<u></u>	_
TOTAL	209,617,380	10,832,912	-	-	7,357,868
7-66					/ 22//
<u>Jefferson County</u> Ad Valorem Taxes	85,713,805	5,346,234		2	
Other	25,830,353	5,340,434	-	53	8
TOTAL.	111,544,158	5,346,234		-	3,971,070
	70117-0-	0.01-,-01			3,3/2,0/0
REVENUES FROM OWN SOURCES					
Local Tax Revenues		_	-	-	
Ad Valorem Tax		1,200,323	- 53	*	8
Appropriation From the City	-	824,983	2.5	-	
Other	•	- = 1			-
TOTAL	-	2,025,306		-	*
NON-TAX REVENUES					
Interest Income	537,202	12,255	47	2	
Refunds, Charges & Reimbursements	5,577,461	19,505	+1		
Other	145,229,445	-550-0	-	\$	_
TOTAL	151,344,108	31,760		-	44,69
TOTAL REVENUES	509 000 060	10.050.000			
TOTAL REVIEWORS	508,939,063	19,250,909	 -		13,788,59
EXPENDITURES					
Education					
Salaries, Wages & Fringe Benefits	268,393,035	12,837,287	20	-	3
Fees for Professional Services	14,637,777	***	20	8	3
General Control		20	2.5		2
Operating Expenses	49,403,232	3,329,622	-	-	30
Capital Outlay	14,362,139	59	51	7	9
Auxiliary Agencies	*	*	*	120	-
Reserves or Transfers to Other Funds	27,890,112	967,268	-		3.5
Other	467,422	644,532			
TOTAL	375,153,717	17,778,709			13,055,64
Debt Service					
Principal	10,444,685	435,102	7.	-	421,16
Interest	1,520,406	360,340		<u> </u>	51,49
Other	50,000	-	-	-	1,36;
TOTAL	12,015,091	795,442			474,020
TOTAL EXPENDITURES	000 460 000	40			
TOTUL BULL BUDITONES	387,168,808	18,574,151		-	13,529,660

BOARDS OF EDUCATION IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Trussville	Vestavia
PHARMA		
REVENUES		
Intergovernmental Transfers		
Federal Revenues Title I Program ESEA	ć0.0	
Other	678,804	*
TOTAL	513,263	=1
TOTAL	1,192,067	2,005,905
State Revenues		
Minimum Program	21,078,869	-
Vocational Education	21,746	4-1
Public School Funds	1,040,830	-
Hospital-Medical Insurance	97	
Other	3,035,113	*2
TOTAL	25,176,558	35,791,873
Jefferson County		
Ad Valorem Taxes	11,304,194	23
Other	3,000,115	*
TOTAL	14,304,309	41,948,285
BESTEWNER EROM OVER COURSE		
REVENUES FROM OWN SOURCES Local Tax Revenues		
Ad Valorem Tax	0 mr = 906	\$
Appropriation From the City	2,755,826	-
Other	2,702,956	-
TOTAL	5,458,782	
	5,450,702	
NON-TAX REVENUES		
Interest Income	1,624,400	_
Refunds, Charges & Reimbursements	1,261,885	90
Other	3,477,639	2,018,209
Other	327	_
TOTAL	6,363,924	2,018,209
TOTAL REVENUES	52,495,640	81,764,272
EXPENDITURES		
Education		
Salaries, Wages & Fringe Benefits	35,740,741	_
Fees for Professional Services	4,608,608	0.0
General Control	-	-
Operating Expenses	5,772,417	79,441,620
Capital Outlay	1,842,469	22,152,694
Auxiliary Agencies	->-1-1-1-2	,-0-,-94
Reserves or Transfers to Other Funds		
Other	-	2,076,043
TOTAL	47,964,235	103,670,357
<u>Debt Service</u>		
Principal	1,560,584	641,464
Interest	1,291,333	2,326,110
Other	F3	9
TOTAL	2,851,917	2,967,574
TOTAL EVERNINES		
TOTAL EXPENDITURES	50,816,152	106,637,931

FIRE DISTRICIS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Center Point	Concord	Forestdale Fire	Minor Heights	Palmerdale
				No Report	
REVENUES				-	
Service Charges, Dues, Fees	7,208,949	1,109,062	1,867,997	- 2	953,535
Interest	19,337	6,299	2,513		6,309
Donations	13,100	-	120	1.7	1,572
Grants	48,928	585	39		17,500
Other	1,066	269	15,014	12	134,674
TOTAL REVENUES	7,291,380	1,116,215	1,885,644		1,113,590
EXPENDITURES					
Salaries, Wages & Fringe Benefits	5,171,765	656,157	1,260,075		684,742
Operating Expenses	1,153,286	264,550	317,034	4	258,800
Capital Outlays	540,600	72,494	-		106,853
Depreciation	8	159,594	183,042	12.1	196
Fire Hydrants Rental	159,224	11,470	40,447	_	52,455
Other	8	98	228,381	_	5,664
TOTAL EXPENDITURES	7,024,875	1,164,265	2,028,979		1,108,514
EXCESS (DEFICIT) OF					
REVENUE OVER					
EXPENDITURES	266,505	(48,050)	(143,335)	_	5,076

FIRE DISTRICTS IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Rocky Ridge
REVENUES	
Service Charges, Dues, Fees	1,363,417
Interest	5,221
Donations	40
Grants	6,027
Other	723,685
TOTAL REVENUES	2,098,390
<u>EXPENDITURES</u>	
Salaries, Wages & Fringe Benefits	1,337,457
Operating Expenses	483,269
Capital Outlays	45,071
Depreciation	2
Fire Hydrants Rental	26,883
Other	42,711
TOTAL EXPENDITURES	1,935,391
EXCESS (DEFICIT) OF	
REVENUE OVER	
EXPENDITURES	162,999

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Regional Planning Commission of Greater Birmingham	Birmingham- Jefferson Civic Center Authority	Greater Birmingham Convention & Visitors Bureau	Jefferson County Economic & Industrial Development Authority	Jefferson County
REVENUES					
U.S. Government	11,757,904	2.			20,000
State of Alabama	153,907	Ş		<u> </u>	220,372
Jefferson County	65,456	13,759,686	7,392,374		150,000
Municipalities	1,115,995	4,949,787	903,374		697,745
Charges for Services	29,720	68,084,848	3,833		13,020
Miscellaneous General Revenue	95	*:	3,033		13,020
Licenses and Permits		<u>\$</u>	120		<u> </u>
Interest		668,986	284,266	-	3,600
Other	22	-	1,147,753	4,659,000	60,211
TOTAL REVENUES	13,122,982	87,463,307	9,731,600	4,659,000	1,164,948
EXPENDITURES					
Salaries, Wages & Fringe Benefits	4,789,835	26,427,912	3,855,112	\$	613,332
Fees for Professional Services	6,808,475	420,611		941	20,794
Operating Expenses	1,345,360	35,744,267	484,958		395,507
Capital Outlays		4,135,291			150,000
Debt Services		11,326,883	24	3	-5-,
Payment in Lieu of Taxes	72		_	-	
Reserves or Transfers to Other Funds	S -		-		303,340
Other	-		5,744,268	3,401,000	26,432
TOTAL EXPENDITURES	12,943,670	78,054,964	10,084,338	3,401,000	1,509,405

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Jefferson-Blount- St. Clair Mental Health Authority	Bessemer Housing Authority	Housing Authority of the Birmingham District	Fairfield Housing Authority	Jefferson County Housing Authority
REVENUES			-		
U.S. Government	10,872,490	10,633,873	67,078,535	1,337,771	23,941,661
State of Alabama	30,284,555	8	,, ,,,,,,,	100.7.7	0.51-1
Jefferson County	145,200		£		3.5
Municipalities	148,211	-	170	12	
Charges for Services	1,419,528	1,777,149	5,380,930	455,162	1,099,143
Miscellaneous General Revenue	190	2172	0.0,50-	-	-,-,,,-,0
Licenses and Permits	121		+1	_	5.45
Interest	14,270	2		288	19,589
Other	1,541,579	168,346	1,377,659	404,373	266,601
Other	-	52,688	-70777-03	1-1070	(241,214)
TOTAL REVENUES	44,425,833	12,632,056	73,837,124	2,197,594	25,085,780
EXPENDITURES					
Salaries, Wages & Fringe Benefits	17,195,195	-	10,820,124	32	2,791,754
Fees for Professional Services	20,750,780		10,020,124	.+	97,304
Operating Expenses	3,257,775	6,851,413	66,859,170	1,249,361	20,384,870
Capital Outlays	1,981,297		1,907,522	637,166	,6,,-,-
Debt Services	(40)	35,228	2,209,133	61,040	74,762
Payment in Lieu of Taxes	21 a	00.	_,,,	72	5,123
Reserves or Transfers to Other Funds	857,692			24	<i>3</i> ,3
Other	383,094	3,909,224	新	669,967	(400,000)
Other		1,429,254	_	31,747	(1-0,000)
TOTAL EXPENDITURES	44,425,833	12,225,119	81,795,949	2,617,534	22,953,813

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY REVENUES AND EXPENDITURES

	Leeds Housing Authority	Tarrant Housing Authority	Birmingham Airport Authority	Birmingham Parking Authority	Birmingham- Jefferson Transit Authority
REVENUES		No report			No Report
U.S. Government	1,558,739	_	4,937,446		_
State of Alabama	-13301/37	2	4393/3440		
lefferson County	74			8	92
Aunicipalities		\$ and the second		3	
Charges for Services	529,538	_	43,829,278	5,617,732	
liscellaneous General Revenue	5 7,00-	2		JJ01/J/J2	
icenses and Permits				;*;	
nterest	18	9	239,243	1,617	_
Other	76,964	_	9,953,747		
Other			60,296	7	-
TOTAL REVENUES	2,165,259		59,020,010	5,619,349	
EXPENDITURES					
Salaries, Wages & Fringe Benefits	- 4	€	15,134,408	2,885,844	
ees for Professional Services	12	-	568,201	306,353	
perating Expenses	2,279,635	·	13,029,309	2,107,102	
apital Outlays	15		5,724,378	29,420	3
Debt Services		8	16,483,967	159,333	
ayment in Lieu of Taxes			51		22
eserves or Transfers to Other Funds	2	*	-	=	3
other	1.0		17,342,863	240,956	
Other	3.5	.	*:		
Other		-	-		
TOTAL EXPENDITURES	2,279,635	-	68,283,126	5,729,008	

Jefferson County
Department of
Health

REVE	N	U.	E8

U.S. Government	974,771
State of Alabama	1,134,713
Jefferson County	29,122,715
Municipalities	
Charges for Services	9,051,327
Miscellaneous General Revenue	2,667,161
Licenses and Permits	155,566
Interest	1,442,567
Other	-, 11-,0-,
TOTAL REVENUES	44,548,820

EXPENDITURES

Salaries, Wages & Fringe Benefits	31,097,280
Fees for Professional Services	1,496,036
Operating Expenses	7,783,468
Capital Outlays	1,926,203
Debt Services	800
Payment in Lieu of Taxes	(+)
Reserves or Transfers to Other Funds	2363
Other	-
TOTAL EXPENDITURES	42,302,987