

**JEFFERSON COUNTY
STATE OF ALABAMA**

**FINANCIAL ACCOUNTING REPORT
JEFFERSON COUNTY GOVERNMENTAL UNITS**



FISCAL YEAR ENDING 12/2008

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

JENNIFER P. CHAMPION TREASURER

March, 2009

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

The enclosed report for fiscal year ending 2008 is the forty third 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.

Sincerely

Jennifer Parsons Champion
Treasurer of Jefferson County

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MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Adamsville No Report	Bessemer No Report	Birmingham 242,820	Brighton No Report	Brookside 1,450
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant			19,830		
Other					
TOTAL	\$	\$	\$ 19,830	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$	\$ 4,909	\$	\$ 672
State Liquor Store Profits			105		244
Bank Excise Tax			4,398		
Motor Vehicle License			716		3,777
State Grants or Special Appropriations					23,480
Other			2,356		121
TOTAL	\$	\$	\$ 12,484	\$	\$ 28,295
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$ 1,825	\$	\$ 689
Tobacco Tax			279		1,636
Beer Tax			1,721		6,371
Motor Vehicle Tax			602		7,635
Road & Bridge Tax (1/2 Mill Road Tax)			2,686		5,064
Other			272		249
TOTAL	\$	\$	\$ 7,385	\$	\$ 21,643
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 28,554	\$	\$ 50,633
Ad Valorem Tax (Other Local Purposes)			34,144		
Business Licenses			68,184		37,970
Occupational Tax			76,916		
Selected Sales Tax					
General Sales & Use Tax			129,732		
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes			104		
Licenses and Franchises			292		
Public Utilities			17,537		
Cable Television					10,827
Other					
TOTAL	\$	\$	\$ 355,463	\$	\$ 99,430
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$	\$ 4,537	\$	\$ 18,156
Building Permits & Inspections Fees			6,050		1,052
Garbage Collection Fees			1		53,578
Interest Income			10,684		11
Rent Income			546		25
Sales of Property & Equipment					
Charges for Services			11,652		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			729		
Sewer Fees					
Other			8,156		4,790
TOTAL	\$	\$	\$ 42,355	\$	\$ 77,911
<u>Other Revenue</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 94,778</u>
TOTAL REVENUES	\$	\$	\$ 436,521	\$	\$ 322,057

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Cardiff No Report	CenterPoint 16,500	Clay No Report	Fairfield 12,000	Fultondale 6,900
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$ 75,705	\$
Federal Grant					23,438
Other					
TOTAL	\$	\$	\$	\$ 75,705	\$ 23,438
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$ 307,062		\$ 6,024	\$ 129,611
State Liquor Store Profits		2,683		43,089	4,106
Bank Excise Tax		619			
Motor Vehicle License		2,396			3,787
State Grants or Special Appropriations		80,000		92,749	59,746
Other		110,622			2,782
		4,000.00			49,118
TOTAL	\$	\$ 507,383	\$ -	\$ 141,861	\$ 249,150
<u>Jefferson County</u>					
Gasoline Tax	\$	\$ 49,381	\$	\$ 77,871	\$
Tobacco Tax		17,921		15,134	7,729
Beer Tax		66,781		76,495	61,092
Motor Vehicle Tax		41,366		146,635	26,155
Road & Bridge Tax (1/2 Mill Road Tax)		89,539			58,994
Other		144,242			107,649
					59,708
TOTAL	\$	\$ 409,230	\$	316,134.08	\$ 321,327
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$	\$ 608,252	\$ 306,061
Ad Valorem (Other Local Purposes)				1,131,681	
Business Licenses		346,776		1,832,162	603,954
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax		1,490,151		5,609,545	4,712,115
Gasoline Tax					108,874
Beer and/or Wine Tax		6,126		13,757	29,822
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes					316,045
Licenses and Franchises		586,479		144,050	
Public Utilities					
Cable Television		161,614			
Other					461,314
TOTAL	\$	\$ 2,591,146	\$	\$ 9,339,447	\$ 6,538,185
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$ 6,093		\$ 422,511	\$ 248,510
Building Permits & Inspection Fees		74,875		19,118	210,543
Garbage Collection Fees				239,724	
Interest Income		87,103			289,831
Rent Income		12,175			13,810
Sales of Property & Equipment		90			
Charges for Services		3,748			
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts		30,075			3,993
Sewer Fees					59,316
Other		5,052			15,388
					52,225
TOTAL	\$	\$ 219,211	\$	\$ 681,352	\$ 893,616
<u>Other Revenue</u>	\$	\$ (3,399)	\$	\$	\$ 5,714
TOTAL REVENUES	\$	\$ 3,726,969	\$ -	\$ 10,554,499	\$ 8,031,430

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Gardendale 15,000	Graysville No Report	Homewood 25,000	Hoover 80,933	Hueytown 19,800
INTERGOVERNMENT					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$ 17,963	\$ 1,914,774	\$ 22,342
Federal Grant				164,646	
Other					
TOTAL	\$ -	\$ -	\$ 17,963	\$ 2,079,420	\$ 22,342
<u>State of Alabama</u>					
State Gasoline Tax	\$ 228,671		\$ 485,573	\$ 1,004,363	
State Liquor Store Profits	2,040		8,113	95,994	38,516
Bank Excise Tax			15,223	67,491	12,527
Motor Vehicle License	37,426		3,923	12,175	18,132
State Grants or Special Appropriations	300,000		217,246	100,725	111,103
Other	89,541		291,323	14,284	
				446,002	
TOTAL	\$ 657,678	\$ -	\$ 1,021,401	\$ 1,741,034	\$ 180,278
<u>Jefferson County</u>					
Gasoline Tax	\$ 168,798		\$ 196,603	\$ 383,263	\$ 123,465
Tobacco Tax	14,212		29,339	54,907	18,781
Beer Tax	84,959		200,016	331,096	96,893
Motor Vehicle Tax	42,337		1,282,658	133,134	196,636
Road & Bridge Tax (1/2 Mill Road Tax)	133,847		511,438	954,734	
Other	17,273		221,638	222,648	112,692
					2,228
TOTAL	\$ 461,426	\$ -	\$ 2,441,692	\$ 2,079,782	\$ 550,695
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$		\$ 4,486,199	\$ 10,212,487	\$ 992,321
Ad Valorem Tax (Other Local Purposes)			11,421,618		
Business Licenses	1,951,206		3,536,071	5,078,814	1,622,924
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	7,623,671		23,196,324	56,246,852	4,044,435
Gasoline Tax					
Beer and/or Wine Tax	6,630		161,820	204,163	
Tobacco Tax					113
Other Sales Tax				323,346	
Payment in Lieu of Taxes			94,406		
Licenses and Franchises	252,042		1,754	799,548	216,553
Public Utilities			2,250,914	3,859,820	
Cable Television			307,127		
Other	177,951		2,033,354	4,186,780	109,378
			702,290		
TOTAL	\$ 10,011,500	\$ -	\$ 48,191,877	\$ 80,911,810	\$ 6,985,724
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 308,219		\$ 2,823,696	\$ 2,877,027	\$ 977,783
Building Permits & Inspection Fees	610,113		862,456	3,967,269	87,110
Garbage Collection Fees				7,200	1,047,797
Interest Income	232,964		1,097,150	3,089,008	190,491
Rent Income	335,456		42,949	867,887	3,600
Sales of Property & Equipment				105,301	
Charges for Services	490,439		490,043	1,394,113	17,977
Transfers from Municipal Utility Systems					186,246
Cultural & Recreational Receipts	16,372		383,608	1,183,881	13,421
Sewer Fees				4,623,611	
Other	84,211		5,030	1,850,045	228,962
			688,371		
TOTAL	\$ 2,077,774	\$ -	\$ 6,393,303	\$ 19,965,342	\$ 2,753,387
<u>Other Revenue</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 13,208,378	\$ -	\$ 58,066,236	\$ 106,777,388	\$ 10,492,426

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Irondale 11,000	Kimberly No Report	Leeds No Report	Lipscomb No Report	Maytown No Report
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$ 331,349	\$	\$	\$	\$
Federal Grant					
Other					
TOTAL	\$ 331,349	\$	\$	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 192,853		\$	\$	\$
State Liquor Store Profits	1,722				
Bank Excise Tax					
Motor Vehicle License	1,537				
State Grants or Special Appropriations	45,913				
Other	71,864				
TOTAL	\$ 313,889	\$	\$	\$	\$
<u>Jefferson County</u>					
Gasoline Tax	\$ 109,805		\$	\$	\$
Tobacco Tax	11,505				
Beer Tax	62,237				
Motor Vehicle Tax	48,261				
Road & Bridge Tax (1/2 Mill Road Tax)	159,445				
Other	74,719				
TOTAL	\$ 465,972	\$	\$	\$	\$
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 896,936		\$	\$	\$
Ad Valorem Tax (Other Local Purposes)	142,069				
Business Licenses	1,615,345				
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	7,350,079				
Gasoline Tax					
Beer and/or Wine Tax	8,353				
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes	9,420				
Licenses and Franchises					
Public Utilities	658,647				
Cable Television	125,604				
Other	531,909				
TOTAL	\$ 11,338,362	\$	\$	\$	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 398,255		\$	\$	\$
Building Permits & Inspection Fees	130,468				
Garbage Collection Fees	687,980				
Interest Income	330,401				
Rent Income	1,000				
Sales of Property & Equipment	365				
Charges for Services	41,825				
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts					
Sewer Fees					
Other	141,313				
TOTAL	\$ 1,731,607	\$	\$	\$	\$
<u>Other Revenue</u>	<u>\$ 1,330,082</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL REVENUES	\$ 15,511,261	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Midfield No Report	Morris No Report	Mountain Brook 21,000	Mulga No Report	North Johns No Report
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant			256,324		
Other					
TOTAL	\$	\$	\$ 256,324	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$	\$ 412,670	\$	\$
State Liquor Store Profits			6,184		
Bank Excise Tax			17,754		
Motor Vehicle License			4,247		
State Grants or Special Appropriations			37,355		
Other			148,143		
TOTAL	\$	\$	\$ 626,353	\$	\$
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$ 46,307	\$	\$
Tobacco Tax			23,034		
Beer Tax			101,220		
Motor Vehicle Tax			51,169		
Road & Bridge Tax (1/2 Mill Road Tax)			572,272		
Other			284,931		
			105,011		
TOTAL	\$	\$	\$ 1,183,944	\$	\$
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 13,919,182	\$	\$
Ad Valorem Tax (Other Local Purposes)			1,130,239		
Business Licenses			1,994,039		
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax			8,412,007		
Gasoline Tax					
Beer and/or Wine Tax			113,443		
Tobacco Tax					
Other Sales Taxes			283,563		
Payment in Lieu of Taxes			4,138		
Licenses and Franchises					
Public Utilities			1,503,761		
Cable Television			323,082		
Other			235,077		
TOTAL	\$	\$	\$ 27,918,531	\$	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$	\$ 655,393	\$	\$
Building Permits & Inspection Fees			1,042,619		
Garbage Collection Fees			71,252		
Interest Income			1,419,262		
Rent Income			140,332		
Sales of Property & Equipment			40,137		
Charges for Services			81,633		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			8,328		
Sewer Fees					
Other			10,646		
TOTAL	\$	\$	\$ 4,423,618	\$	\$
<u>Other Revenue</u>	<u>\$</u>	<u>\$</u>	<u>5,00,000</u>	<u>\$</u>	<u>\$</u>
TOTAL REVENUES	\$	\$	\$ 39,508,772	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Pinson 5,033	Pleasant Grove No Report	Sylvan Springs 1,750	Tarrant No Report	Trafford 523
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$ 114,436	\$	\$ 28,791		\$ 10,278
State Liquor Store Profits			257		92
Bank Excise Tax					37
Motor Vehicle License			7,550		
State Grants or Special Appropriations	43,555		1,923		30,785
Other	191,592		203,184		
			377		
TOTAL	\$ 349,583	\$	\$ 242,082		\$ 41,192
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$ 7,195		\$ 1,794
Tobacco Tax			1,716		613
Beer Tax			5,648		6,211
Motor Vehicle Tax			17,897		2,532
Road & Bridge Tax (1/2 Mill Road Tax)			10,256		
Other			80		627
					\$ 843
TOTAL	\$	\$	\$ 42,792		\$ 12,620
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 59,453		\$ 8,542
Ad Valorem Tax (Other Local Purposes)					
Business Licenses	43,847		105,657		29,202
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax			76,547		62,882
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes					7,849
Licenses and Franchises	225,340				
Public Utilities					2,953
Cable Television					991
Other					
TOTAL	\$ 269,187	\$	\$ 241,657		\$ 112,419
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 13,245	\$	\$		\$ 20,682
Building Permits & Inspection Fees			6,822		600
Garbage Collection Fees					
Interest Income	22,169		34,145		378
Rent Income			3,600		750
Sales of Property & Equipment					
Charges for Services					
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			4,815		
Sewer Fees					
Other	101,960		12,855		15,600
			18,266		1,109
TOTAL	\$ 137,374	\$	\$ 80,503	\$ -	\$ 39,119
<u>Other Revenue</u>	\$ -	\$	\$ 15,706	\$ -	\$ -
TOTAL REVENUES	\$ 756,144	\$	\$ 622,740	\$ -	\$ 205,350

MUNICIPAL AND COUNTY GOVERNMENTS
REVENUES BY SOURCES

<u>Estimated Population</u>	Trussville	Vestavia Hills 32,000	Warrior No Report	West Jefferson 350	Jefferson County
INTERGOVERNMENT					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$		\$	\$	\$
Federal Grant					
Other					16,357,451
TOTAL	\$	\$ -	\$	\$	\$ 16,357,451
<u>State of Alabama</u>					
State Gasoline Tax	\$ 295,972	\$ 490,949	\$	\$ 111	\$ 4,895,366
State Liquor Store Profits	2,267	35,488		60	372,116
Bank Excise Tax	62,070				396,782
Motor Vehicle License	3,846	89,320			3,984,043
State Grants or Special Appropriations	83,363	600,111			
Other	959	175,513			5,494,541
TOTAL	\$ 448,477	\$ 1,391,381	\$	\$ 171	\$ 26,015,837
<u>Jefferson County</u>					
Gasoline Tax	\$ 234,237	\$ 149,406	\$	\$ 2,597	\$
Tobacco Tax	15,740	28,654		421	
Beer Tax	126,207	123,417		1,999	
Motor Vehicle Tax	17,564			976	
Road & Bridge Tax (1/2 Mill Road Tax)	282,948	560,982		1,923	
Other	59,448	106,584			
TOTAL	\$ 736,144	\$ 969,043	\$	\$ 7,916	\$ -
REVENUE FROM OWN SOURCES					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 1,406,681	\$ 11,647,458	\$	\$	\$ 49,434,651
Ad Valorem Tax (Other Local Purposes)		1,324,107			60,600,988
Business Licenses	3,111,385	1,983,548			2,495,441
Occupational Tax					63,053,715
Selected Sales Tax	12,782,115				166,978,385
General Sales & Use Tax		10,180,526		54,059	454,222
Gasoline Tax					4,567,850
Beer and/or Wine Tax	16,728	24,988			212,880
Tobacco Tax					
Other Sales Tax	165,669	225,316			
Payment in Lieu of Taxes					
Licenses and Franchises		2,028,212			4,579,465
Public Utilities				35,425	
Cable Television	193,758	448,139		2,958	
Other	667,854	2,325			
TOTAL	\$ 18,344,190	\$ 27,864,619	\$	\$ 92,442	\$ 352,377,597
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 496,458	\$ 380,273	\$	\$	
Building Permits & Inspection Fees	384,176	565,733			1,040,006
Garbage Collection Fees	14,583				
Interest Income	580,015	574,117		18,527	9,999,786
Rent Income	1,300				1,412,962
Sales of Property & Equipment	390,000	35,213			2,595,094
Charges for Services	268,141	1,231,495			76,386,188
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts	210,492	483,092			
Sewer Fees					162,411,401
Other	645,796	2,431,279			28,165,492
TOTAL	\$ 2,990,961	\$ 5,701,202	\$	\$ 18,527	\$ 282,010,929
<u>Other Revenue</u>	\$ 6,665,119	\$ -	\$	\$	\$
TOTAL REVENUES	\$ 29,184,886	\$ 35,926,245	\$	\$ 119,057	\$ 676,761,814

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Adamsville	Bessemer	Birmingham 242,820	Brighton	Brookside 1,450
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 27,725	\$	\$ 14,664
Operating Expenses			5,758		47,221
Capital Outlays			1,238		65,931
Other			7,553		11,905
TOTAL	\$	\$	\$ 42,274	\$	\$ 139,721
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 70,689	\$	\$ 45,300
Operating Expenses			2,309		7,194
Capital Outlays			2,769		
Other					
TOTAL	\$	\$	\$ 75,767	\$	\$ 52,494
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 46,728	\$	\$ 28,357
Operating Income			3,371		4,468
Capital Outlays			831		
Emergency Medical Services					1,065
Other					
TOTAL	\$	\$	\$ 50,930	\$	\$ 33,890
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$ 42,185
Salaries, Wages & Fringe Benefits			45,160		
Operating Expenses			9,041		
Capital Outlays			480		
Other			6,283		
TOTAL	\$	\$	\$ 60,964	\$	\$ 42,185
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 2,127	\$	\$ 8,819
Cemetery Expenses			226		
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 2,353	\$	\$ 8,819
<u>Education</u>					
Payment to School Board	\$	\$	\$ 1,242	\$	\$
Other					
TOTAL	\$	\$	\$ 1,242	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 3,385	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			1,849		
TOTAL	\$	\$	\$ 5,234	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Adamsville	Bessemer	Birmingham 242,820	Brighton	Brookside 1,450
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 6,797	\$	\$
Operating Expenses			3,557		
Capital Outlays			43		
Other			7,333		
TOTAL	\$	\$	\$ 17,730	\$	\$
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits			12,351		
Operating Expenses			3,670		
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 16,021	\$	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$ 27,424	\$	\$ 22,377
Interest			25,418		3,052
Other					
TOTAL	\$	\$	\$ 52,842	\$	\$ 25,429
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 3,500	\$	\$
Fees for Professional Services					
Operating Expenses			181		
Capital Outlays			25		
Other					
TOTAL	\$	\$	\$ 3,706	\$	\$ -
<u>Other Departments</u>					
Civil Defense	\$	\$	\$ 1,255	\$	\$
Building Inspection Services			10,127		
Other			723		
			19667		
TOTAL	\$	\$	\$ 31,772	\$	\$
<u>Other Expenditures</u>					
	\$	\$	\$ 70,966	\$	\$ 8,000
TOTAL EXPENDITURES	\$	\$	\$ 431,801	\$	\$ 310,537

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Cardiff	CenterPoint 16,500	Clay 8,600	Fairfield	Fultondale 6,800
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 193,590		\$ 395,967	\$ 406,710
Operating Expenses		671,036		1,698,724	118,996
Capital Outlays		847,952			13,900
Other		151,272			278,517
TOTAL	\$	\$ 1,863,850		\$ 2,094,690	\$ 818,123
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$		\$	\$ 2,113,508	\$ 1,851,923
Operating Expenses		236,372		1,036,478	278,855
Capital Outlays					255,827
Other					
TOTAL	\$	\$ 236,372		\$ 3,149,986	\$ 2,386,605
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 16,268	\$	\$ 1,452,269	\$
Operating Expenses		688		718,436	290,943
Capital Outlays					47,896
Emergency Medical Services					
Other					
TOTAL	\$	\$ 16,956	\$	\$ 2,170,706	\$ 338,839
<u>Sanitation Department</u>					
Payment to Private Contractors	\$		\$		\$
Salaries, Wages & Fringe Benefits		195,557		526,274	
Operating Expenses		29,546		808,567	
Capital Outlays					
Other					
TOTAL	\$	\$ 225,103	\$	\$ 1,334,841	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 81,704		\$ 858,423	\$ 571,786
Operating Expenses		11,516		329,500	242,120
Capital Outlays		156,198			67,171
Other					
TOTAL	\$	\$ 249,418		\$ 1,187,923	\$ 881,077
<u>Health and Welfare</u>					
Payment to County Health Department	\$		\$		\$ 45,729
Cemetery Expenses					2,395
Salaries, Wages & Fringe Benefits					
Capital Outlays					
Other					
TOTAL	\$				\$ 48,124
<u>Education</u>					
Payment to School Board	\$	\$ 32,450	\$	\$ 1,188,228	\$
Other					11,565
TOTAL	\$	\$ 32,450		\$ 1,188,228	\$ 11,565
<u>Transportation</u>					
Payment to Transit Authority	\$		\$		\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$		\$		\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Cardiff	CenterPoint 16,500	Clay	Fairfield	Fultondale 6,800
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 68,268		\$ 419,287	\$ 190,594
Operating Expenses		151,156		333,452	98,618
Capital Outlays		255,922			37,611
Other					23,393
TOTAL	\$	\$ 475,346	\$	\$ 752,739	\$ 350,216
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					196,658
Operating Expenses		2,528		160,000	68,402
Capital Outlays		7,750			
Other					
TOTAL	\$	\$ 10,278	\$	\$ 160,000	\$ 265,060
<u>Retirement of Debt</u>					
Principal	\$	\$ 34,935	\$	\$	\$ 225,611
Interest		25,309			1,164,395
Other					143,179
TOTAL	\$	\$ 60,244	\$	\$	\$ 1,533,185
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 112,325	\$ 162,732
Fees for Professional Services				53,832	25,500
Operating Expenses				123,531	12,759
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 289,688	\$ 200,991
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$ 26,788	
Building Inspection Services		183,339		13,950	168,762
Other		2,950			61,773
TOTAL	\$	\$ 186,289	\$	\$ 40,738	\$ 447,587
<u>Other Expenditures</u>					
TOTAL EXPENDITURES	\$	\$ 3,356,307	\$	\$ 12,369,538	\$ 7,316,761

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Gardendale 15,000	Graysville	Homewood 25,000	Hoover 79,041	Hueytown 19,800
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 585,074		\$ 1,532,454	\$ 6,130,647	\$ 687,498
Operating Expenses	641,978		2,357,695	5,022,343	63,546
Capital Outlays	99,280		3,953,332	953,839	24,033
Other	21,457		16,667		967,409
TOTAL	\$ 1,347,789	\$ -	\$ 7,860,148	\$ 12,106,829	\$ 1,742,486
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,693,656		\$ 7,069,040	\$ 18,603,014	\$ 2,711,806
Operating Expenses	473,547		1,144,008	4,870,722	289,027
Capital Outlays	237,232		301,366	5,271,693	114,830
Other	11,663		320,485		
Total	\$ 3,416,098	\$ -	\$ 8,834,899	\$ 28,745,429	\$ 3,115,663
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,270,845		\$ 5,370,151	\$ 14,848,227	\$ 2,443,633
Operating Expenses	265,514		411,901	1,468,599	208,561
Capital Outlays	471,344		237,696	1,858,764	2,012
Emergency Medical Services	81,769		374,661		
Other	7,141				
TOTAL	\$ 2,096,613	\$ -	\$ 6,394,409	\$ 18,175,590	\$ 2,654,206
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$ 5,478,464	\$ 543,571
Salaries, Wages & Fringe Benefits			309,482	112,038	
Operating Expenses			1,481,407	1,730,368	
Capital Outlays			224,922		
Other			216,700	1,796,585	
TOTAL	\$	\$ -	\$ 2,232,511	\$ 9,117,455	\$ 543,571
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 1,180,574		\$ 1,119,748	\$ 2,121,853	\$ 683,554
Operating Expenses	284,669		191,994	2,592,101	158,698
Capital Outlays	536,290		81,237	473,807	14,278
Other	11,302		221,110		
TOTAL	\$ 2,012,835	\$	\$ 1,614,089	\$ 5,187,761	\$ 856,530
<u>Health and Welfare</u>					
Payment to County Health Department	\$ 73,627	\$	\$ 158,592	\$ 63,255	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits				170,429	
Operating Expenses				48,021	
Capital Outlays					
Other					
TOTAL	\$ 73,627	\$ -	\$ 158,592	\$ 281,705	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$ 14,972,348	\$ 7,500,000	\$
Other					
TOTAL	\$	\$	\$ 14,972,348	\$ 7,500,000	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 272,775	\$	\$
Salaries, Wages & Fringe Benefits			1,259,014	519,208	
Operating Expenses			121,410	855,013	
Capital Outlays			50,101	2,232,550	
Other			355,583		
TOTAL	\$	\$	\$ 2,058,883	\$ 3,606,771	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Gardendale 15,000	Graysville	Homewood 25,000	Hoover 79,041	Hueytown 19,800
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 1,227,374		\$ 1,803,316	\$ 3,995,039	\$ 218,262
Operating Expenses	774,597		644,524	2,896,485	69,704
Capital Outlays	443,933		108,622	5,319,569	
Other	20,337		190,944		
TOTAL	<u>\$ 2,466,241</u>		<u>\$ 2,747,406</u>	<u>\$ 12,211,093</u>	<u>\$ 287,966</u>
<u>Libraries</u>					
Payment to Independent Library Boards	\$		\$	\$	\$ 103,000
Salaries, Wages & Fringe Benefits	396,921		1,526,266	3,496,924	17,374
Operating Expenses	118,740		544,128	1,898,413	
Capital Outlays	20,672		57,677	778,343	
Other	2,835				
TOTAL	<u>\$ 539,168</u>		<u>\$ 2,128,071</u>	<u>\$ 6,173,680</u>	<u>\$ 120,374</u>
<u>Retirement of Debt</u>					
Principal	\$ 1,135,913	\$	\$ 1,270,000	\$ 4,805,000	
Interest	425,195		2,258,800	4,331,633	
Other	3,394		3,488	4,900	
TOTAL	<u>\$ 1,564,502</u>	<u>\$</u>	<u>\$ 3,532,288</u>	<u>\$ 9,141,533</u>	<u>\$ 523,314</u>
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 158,846	\$	\$ 290,925	\$ 1,035,406	\$ 158,656
Fees for Professional Services	39,048			61,178	21,554
Operating Expenses	2,130		48,553	379,047	91,799
Capital Outlays				27,523	383,710
Other			1,685,191		
TOTAL	<u>\$ 200,024</u>	<u>\$ -</u>	<u>\$ 2,024,669</u>	<u>\$ 1,503,154</u>	<u>\$ 655,719</u>
<u>Other Departments</u>					
Civil Defense	\$		\$	\$ 179,478	\$ 15,825
Building Inspection Services	407,478		1,163,780	1,906,873	252,728
Other			277,093	520,150	71,018
			288,885	557,374	
TOTAL	<u>\$ 407,478</u>		<u>\$ 1,440,873</u>	<u>\$ 2,606,501</u>	<u>\$ 339,571</u>
<u>Other Expenditures</u>	<u>\$ 836,875</u>	<u>\$ -</u>	<u>\$ 418,512</u>	<u>\$ 3,313,853</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 14,887,623</u>	<u>\$ -</u>	<u>\$ 56,417,698</u>	<u>\$ 116,064,583</u>	<u>\$ 10,839,400</u>

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Irondale 11,000	Kimberly 3,300	Leeds	Lipscomb	Maytown
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 812,135	\$ 74,112	\$	\$	\$
Operating Expenses	1,549,505	31,001			
Capital Outlays					
Other		16,650			
TOTAL	\$ 2,361,640	\$ 121,763	\$	\$	\$
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,536,746	\$ 210,106	\$	\$	\$
Operating Expenses	416,598	166,077			
Capital Outlays	89,740				
Other		20,714			
TOTAL	\$ 3,043,084	\$ 396,897	\$	\$	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,742,164	\$ 8,806	\$	\$	\$
Operating Expenses	380,232	54,852			
Capital Outlays	30,213				
Emergency Medical Services					
Other		12,381			
TOTAL	\$ 3,152,609	\$ 76,039	\$	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	1,341,520	56,996			
Operating Expenses	790,485	30,609			
Capital Outlays	70,987				
Other		15,991			
TOTAL	\$ 2,202,992	\$ 103,596	\$	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Education</u>					
Payment to School Board	\$	\$	\$	\$	\$
Other					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Irondale 11,000	Kimberly	Leeds	Lipscomb	Maytown
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$ 190,958	\$	\$	\$	\$
Operating Expenses	320,716				
Capital Outlays	647				
Other					
TOTAL	\$ 512,321	\$	\$	\$	\$
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	222,941				
Operating Expenses	105,801				
Capital Outlays	200				
Other					
TOTAL	\$ 328,942	\$	\$	\$	\$
<u>Retirement of Debt</u>					
Principal	\$ 390,350	\$	\$	\$	\$
Interest	2,077,887				
Other	50,000				
TOTAL	\$ 2,518,237	\$	\$	\$	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$		\$	\$	\$
Fees for Professional Services					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services					
Other	762,668				
TOTAL	\$ 762,668	\$	\$	\$	\$
<u>Other Expenditures</u>					
TOTAL EXPENDITURES	\$ 17,423,745	\$	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Midfield	Morris	Mountain Brook 21,000	Mulga	North Johns
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 985,042	\$	\$
Operating Expenses			2,035,540		
Capital Outlays			52,604		
Other			501,248		
TOTAL	\$	\$	\$ 3,574,434	\$	\$
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 5,271,839	\$	\$
Operating Expenses			725,811		
Capital Outlays			992,302		
Other					
TOTAL	\$	\$	\$ 6,989,952	\$	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 5,128,059	\$	\$
Operating Expenses			474,228		
Capital Outlays			122,851		
Emergency Medical Services					
Other					
TOTAL	\$	\$	\$ 5,725,138	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$ 2,469,500	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 2,469,500	\$	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 2,156,974	\$	\$
Operating Expenses			1,135,022		
Capital Outlays			3,122,306		
Other					
TOTAL	\$	\$	\$ 6,414,302	\$	\$
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 130,482	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits			577,337		
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 707,819	\$	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$	\$	\$
Other					
TOTAL	\$	\$	\$	\$	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 78,724	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 78,724	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Midfield	Morris	Mountain Brook 21,000	Mulga	North Johns
<u>Estimated Population</u>					
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 848,067	\$	\$
Operating Expenses			247,058		
Capital Outlays			347,927		
Other			91,667		
TOTAL	\$	\$	\$ 1,534,719	\$	\$
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits			1,491,027		
Operating Expenses			465,673		
Capital Outlays			413,386		
Other					
TOTAL	\$	\$	\$ 2,370,086	\$	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$ 98,000	\$	\$
Interest			100,810		
Other					
TOTAL	\$	\$	\$ 198,810	\$	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 167,597	\$	\$
Fees for Professional Services			61,236		
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 228,833	\$	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services			358,286		
Other			12,376		
			50,597		
TOTAL	\$	\$	\$ 421,259	\$	\$
<u>Other Expenditures</u>	\$	\$	\$ -	\$	\$
TOTAL EXPENDITURES	\$	\$	\$ 30,713,576	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURE BY PROGRAMS

<u>Estimated Population</u>	Pinson 5,033	Pleasant Grove	Sylvan Springs 1,700	Tarrant 6,500	Trafford 523
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 53,010		\$ 23,724
Operating Expenses	136,641		82,541		44,185
Capital Outlays	140,747		37,350		
Other	65,899				
TOTAL	\$ 343,287	\$	\$ 172,901	\$ -	\$ 67,909
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$		\$ 52,390
Operating Expenses	71,832				17,634
Capital Outlays					42,711
Other					
TOTAL	\$ 71,832	\$	\$	\$ -	\$ 112,735
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 129,149		\$
Operating Expenses			58,230		9,898
Capital Outlays			37,550		
Emergency Medical Services			3,446		
Other					
TOTAL	\$	\$	\$ 228,375		\$ 9,898
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$		\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ -	\$
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 3,388	\$	\$
Operating Expenses	8,879		4,966		9,353
Capital Outlays					
Other			31,613		
TOTAL	\$ 8,879	\$	\$ 39,967	\$	\$ 9,353
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 10,876		\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			7,415		
TOTAL	\$	\$	\$ 18,291		\$
<u>Education</u>					
Payment to School Board	\$	\$	\$		\$
Other					
TOTAL	\$	\$	\$		\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$		\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$		\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Pinson 5,033	Pleasant Grove	Sylvan Springs 1,700	Tarrant	Trafford 523
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 5,410		\$
Operating Expenses			20,286		
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 25,696	\$ -	\$ -
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ -	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$	\$	\$ 23,298
Interest					2,377
Other					
TOTAL	\$	\$	\$	\$	\$ 25,675
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 1,500
Fees for Professional Services					
Operating Expenses					5,470
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$ 6,970
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services			4,465		
Other					
TOTAL	\$	\$	\$ 4,465	\$	\$
<u>Other Expenditures</u>	\$ -	\$	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 423,998	\$	\$ 489,695	\$ -	\$ 232,540

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

	Trussville	Vestavia Hills 35,000	Warrior	West Jefferson	Jefferson County
<u>Estimated Population</u>					
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 621,159	\$ 1,249,515	\$	\$ 14,000	\$ 73,314,742
Operating Expenses	1,855,959	1,190,261		83,000	43,302,606
Capital Outlays	1,902,486	296,620			2,552,948
Other	100,000	25,593			13,557,476
TOTAL	\$ 4,479,604	\$ 2,761,989	\$	\$ 97,000	\$ 132,727,772
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 4,130,630	\$ 5,261,590	\$	\$	\$ 48,680,530
Operating Expenses	1,033,716	494,550			6,244,696
Capital Outlays		422,082			40,436
Other		20,380			2,315,480
TOTAL	\$ 5,164,346	\$ 6,198,602	\$	\$	\$ 57,281,142
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,350,554	\$ 7,533,319	\$	\$	\$
Operating Expenses	483,672	669,545			
Capital Outlays	99,888	970,993			
Emergency Medical Services	294,613	24,494			
Other		26,659			
TOTAL	\$ 3,228,727	\$ 9,225,010	\$	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$ 1,245,165	\$ 2,593,273	\$	\$	\$
Salaries, Wages & Fringe Benefits					29,499,162
Operating Expenses					11,856,915
Capital Outlays					31,718,883
Other					240,843
TOTAL	\$ 1,245,165	\$ 2,593,273	\$	\$	\$ 73,315,803
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 795,810	\$ 1,132,696	\$	\$	\$ 20,230,173
Operating Expenses	469,414	1,341,474			6,608,261
Capital Outlays	463,665	490,397			6,871,419
Other		12,786			70,294
TOTAL	\$ 1,728,919	\$ 2,977,353	\$	\$	\$ 33,780,147
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$ 154,873	\$	2176.68	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					49,898,340
Operating Expenses					44,269,619
Capital Outlays					23,933,095
Other		20,196			
TOTAL	\$	\$ 175,069	\$	2176.68	\$ 118,101,054
<u>Education</u>					
Payment to School Board	\$ 2,050,956	\$ 776,687	\$	\$	26227716
Other	681,895	6,000			3,147,964
TOTAL	\$ 2,732,851	\$ 782,687	\$	\$	\$ 29,375,680
<u>Transportation</u>					
Payment to Transit Authority	\$	\$ 46,225	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays		1,163,972			
Other					
TOTAL	\$	\$ 1,210,197	\$	\$	\$

MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Trussville	Vestavia Hills 35,000	Warrior	West Jefferson	Jefferson County
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 1,262,932	\$	\$	\$
Operating Expenses		974,020			
Capital Outlays		372,437			
Other		8,033			
TOTAL	\$	\$ 2,617,422	\$	\$	\$ -
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	
Salaries, Wages & Fringe Benefits		896,891			
Operating Expenses		139,285			
Capital Outlays		322,984			
Other		25,189			
TOTAL	\$	\$ 1,384,349	\$	\$	\$ -
<u>Retirement of Debt</u>					
Principal	\$	\$ 18,072,296	\$	\$	\$ 77,624,807
Interest		1,703,216			223,213,374
Other		8,033			8,469,265
TOTAL	\$	\$ 19,783,545	\$	\$	\$ 309,307,446
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 197,686	\$	\$	\$ 10,740,493
Fees for Professional Services		718			2,014,412
Operating Expenses		8,033			3,161,470
Capital Outlays					47,631
Other					
TOTAL	\$	\$ 206,437	\$	\$	\$ 15,964,006
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$ 3,338,962
Building Inspection Services					2,476,848
Other		520,991			9,511,459
					85400888
TOTAL	\$	\$ 520,991	\$	\$	\$ 133,605,934
<u>Other Expenditures</u>	\$	\$ -	\$	\$	\$
TOTAL EXPENDITURES	\$	\$ 50,436,924	\$	\$ 97,000	\$ 903,458,984

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Bessemer Electric Board	Bessemer Water Service	Birmingham Water & Sewer Board	Brookside Water & Gas Board
REVENUES	No Report	No Report		
Sales of Water or Electric Service	\$	\$	\$ 120,154,034	\$ 472,036
Sales of Gas				263,586
Charges for Services & Miscellaneous				15,050
General Revenue				
Governmental Grants or Appropriations				
Other			4,255,572	30,565
			<u>4,018,351</u>	
TOTAL REVENUES	\$	\$	\$ 128,427,957	\$ 781,237
EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$	\$	\$ 255,133
Gas Purchased for Re-Sale				114,629
Salaries, Wages & Fringe Benefits			24,742,342	218,058
Operating Expenses:			47,775,964	107,559
Depreciation			18,627,348	44,135
Payment in Lieu of Taxes			2,776,825	
Debt Service (Principal & Interest)			45,432,253	
Transfers or Payments to Local Government Units				71,432
State Utility Tax				19,318
Other			1,108,819	39,671
			<u>5,498,962</u>	
TOTAL EXPENDITURES	\$	\$	\$ 145,962,513	\$ 869,934
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$</u>	<u>\$</u>	<u>\$ 17,534,556</u>	<u>\$ (88,698)</u>

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Fultondale Gas Board	Graysville Municipal Gas System	Graysville Water & Sewer Board	Mulga Water & Gas Board
REVENUES		No Report	No Report	
Sales of Water or Electric Service	\$	\$		\$ 1,268,639
Sales of Gas	8,181,265			1,204,646
Charges for Services & Miscellaneous	11,699			16,235
General Revenue				
Governmental Grants or Appropriations				
Other	130,953			89,877
	<u>1,188</u>			
TOTAL REVENUES	\$ 8,325,105			\$ 2,579,397
 EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$		\$ 480,173
Gas Purchased for Re-Sale	3,671,165			490,521
Salaries, Wages & Fringe Benefits	1,219,247			334,203
Operating Expenses	1,054,626			273,207
Depreciation	252,625			499,602
Payment in Lieu of Taxes	316,045			
Debt Service (Principal & Interest)	242,079			362,524
Transfers or Payments to Local Government Units	358,091			32,956
State Utility Tax				95,056
Other	17,313			23,000
	<u>17,313</u>			
TOTAL EXPENDITURES	\$ 7,131,191			\$ 2,591,242
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$ 1,193,914</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (11,845)</u>

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Utilities Board City of Trussville	Warrior River Water Authority & Roupes Valley Water	West Jefferson Gas & Water System
REVENUES			
Sales of Water or Electric Service	\$ 4,302,502	\$ 5,332,229	\$ 309,250
Sales of Gas	26,744,834		324,594
Charges for Services & Miscellaneous General Revenue	324,176	201,903	
Governmental Grants or Appropriations Other	956,779	196,350	
		322,903	
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 31,371,512	\$ 6,053,385	\$ 1,133,844
EXPENDITURES			
Water or Electricity Purchased for Re-Sale	\$	\$	\$ 430,007
Gas Purchased for Re-Sale	15,999,980		156,339
Salaries, Wages & Fringe Benefits	4,269,998	1,776,317	142,845
Operating Expenses	3,384,293	1,956,523	174,164
Depreciation	3,320,800	1,278,931	96,389
Payment in Lieu of Taxes			
Debt Service (Principal & Interest)	1,624,462	1,538,170	
Transfers or Payments to Local Government Units	768,402		
	1,470,701		
State Utility Tax	31,832	202,279	45,770
Other			
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 30,870,468	\$ 6,752,220	\$ 1,045,514
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$ 501,044</u>	<u>\$ (698,835)</u>	<u>\$ (88,330)</u>

BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Bessemer Board of Education	Birmingham Board of Education	Fairfield Board of Education	Homewood Board of Education	Hoover Board of Education
REVENUES	No Report	No Report		No Report	
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	\$	\$	\$ 593,654	\$	\$
Other			1,807,291		3,908,415
TOTAL	\$	\$	\$ 2,400,945	\$	\$ 3,908,415
State Revenues					
Minimum Program	\$	\$	\$ 12,140,561	\$	\$
Vocational Education			809,949		
Public School Funds			536,193		
Hospital-Medical Insurance			2,352,848		
Other					57,365,398
TOTAL	\$	\$	\$ 15,839,552	\$	\$ 57,365,398
Jefferson County					
Ad Valorem Taxes	\$	\$	\$ 2,404,056	\$	\$
Other					
TOTAL	\$	\$	\$ 2,404,056	\$	\$
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues	\$	\$	\$	\$	\$
Ad Valorem Tax			1,447,672		
Appropriation From the City					
Other					176,191,699
TOTAL	\$	\$	\$ 1,447,672	\$	\$ 176,191,699
<u>NON-TAX REVENUES</u>					
Interest Income	\$	\$	\$ 665,071	\$	\$
Refunds, Charges & Reimbursements					
Other			279,469		56,005,543
TOTAL	\$	\$	\$ 944,541	\$	\$ 56,005,543
TOTAL REVENUES	\$	\$	\$ 23,036,765	\$	\$ 293,471,055
EXPENDITURES					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 15,186,385	\$	\$ 77,059,339
Fees for Professional Services			410,464		22,841,411
General Control			1,200,365		2,533,526
Operating Expenses			1,886,427		15,966,775
Capital Outlay			238,339		15,836,624
Auxiliary Agencies			1,629,132		15,318,777
Reserves or Transfers to Other Funds					56,005,543
Other			406,811		4,216,430
TOTAL	\$	\$	\$ 20,957,924	\$	\$ 209,778,425
<u>Debt Service</u>					
Principal	\$	\$	\$ 186,073	\$	\$
Interest			173,713		
Other					15,977,729
TOTAL	\$	\$	\$ 359,786	\$	\$ 15,977,729
TOTAL EXPENDITURES	\$	\$	\$ 21,317,710	\$	\$ 225,756,154

BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Jefferson County Board of Education	Leeds Board of Education	Midfield Board of Education	Mountain Brook Board of Education	Tarrant City Board of Education
REVENUES			No Report		
<u>Intergovernmental Transfers</u>					
Federal Revenues					
Title I Program ESEA	\$ 3,837,175	\$ 883,004	\$	\$	\$
Other	21,934,498	343,838		890,690	987,587
TOTAL	<u>\$ 25,771,673</u>	<u>\$ 1,226,842</u>	<u>\$</u>	<u>\$ 890,690</u>	<u>\$ 987,587</u>
State Revenues					
Minimum Program	\$ 175,848,566	\$ 6,556,960	\$	\$ 19,579,476	\$ 19,272,985
Vocational Education					
Public School Funds	7,548,085	1,453,998		661,760	
Hospital-Medical Insurance					
Other	29,718,790	1,356,015		886,027	7,551,140
TOTAL	<u>\$ 213,115,441</u>	<u>\$ 9,366,973</u>	<u>\$</u>	<u>\$ 21,127,263</u>	<u>\$ 26,824,125</u>
Jefferson County					
Ad Valorem Taxes	\$ 53,081,396	\$ 2,877,182	\$	\$ 3,121,579	\$ 2,830,035
Other	27,950,257	4,692		11,086	
TOTAL	<u>\$ 81,031,654</u>	<u>\$ 2,881,874</u>	<u>\$</u>	<u>\$ 3,132,665</u>	<u>\$ 2,830,035</u>
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues	\$ 49,726	\$	\$	\$	\$
Ad Valorem Tax		127,335		24,861,818	7,592,805
Appropriation From the City					2,100,512
Other	80,607	35			8,998
TOTAL	<u>\$ 130,333</u>	<u>\$ 127,370</u>	<u>\$</u>	<u>\$ 24,861,818</u>	<u>\$ 9,702,315</u>
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 15,348,362	\$ 297,833	\$	\$ 1,012,856	\$ 1,772,394
Refunds, Charges & Reimbursements	2,699,885	645,169		101,763	
Other	53,832,905	575,231		34,241,529	6,017,047
TOTAL	<u>\$ 71,881,151</u>	<u>\$ 1,518,233</u>	<u>\$</u>	<u>\$ 35,356,149</u>	<u>\$ 7,789,442</u>
TOTAL REVENUES	<u><u>\$ 391,930,253</u></u>	<u><u>\$ 15,121,292</u></u>	<u><u>\$</u></u>	<u><u>\$ 85,368,584</u></u>	<u><u>\$ 45,303,468</u></u>
EXPENDITURES					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$ 241,039,427	\$ 9,381,265	\$	\$ 37,677,728	\$ 29,424,686
Fees for Professional Services	10,086,691	160,475		1,374,100	3,195,258
General Control		224,148			
Operating Expenses	61,002,975	2,133,499		10,737,328	5,479,065
Capital Outlay	43,585,965	2,354,396		12,686,776	35,435,446
Auxiliary Agencies				58,031	
Reserves or Transfers to Other Funds	24,137,388			33,182,946	1,570,316
Other	29,020	8,906			717,588
TOTAL	<u>\$ 379,881,466</u>	<u>\$ 14,262,689</u>	<u>\$</u>	<u>\$ 95,716,909</u>	<u>\$ 75,822,359</u>
<u>Debt Service</u>					
Principal	\$ 7,307,234	\$ 228,528	\$	\$ 27,735,000	\$ 400,772
Interest	6,646,435	200,206		1,923,733	375,649
Other	5,684			2,342,827	
TOTAL	<u>\$ 13,959,353</u>	<u>\$ 428,734</u>	<u>\$</u>	<u>\$ 32,001,560</u>	<u>\$ 776,421</u>
TOTAL EXPENDITURES	<u><u>\$ 393,840,819</u></u>	<u><u>\$ 14,691,423</u></u>	<u><u>\$</u></u>	<u><u>\$ 127,718,469</u></u>	<u><u>\$ 76,598,780</u></u>

BOARDS OF EDUCATION IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Trussville Board of Education	Vestavia Hills Board of Education
REVENUES		No Report
<u>Intergovernmental Transfers</u>		
Federal Revenues		
Title I Program ESEA	\$	\$
Other	3,002,985	
TOTAL	<u>\$ 3,002,985</u>	<u>\$</u>
State Revenues		
Minimum Program	\$ 18,071,578	\$
Vocational Education		
Public School Funds	799,360	
Hospital-Medical Insurance	69,828	
Other	2,289,078	
TOTAL	<u>\$ 21,229,844</u>	<u>\$</u>
Jefferson County		
Ad Valorem Taxes	\$ 9,858,270	\$
Other	30,017,487	
TOTAL	<u>\$ 39,875,757</u>	<u>\$</u>
<u>REVENUES FROM OWN SOURCES</u>		
Local Tax Revenues	\$	\$
Ad Valorem Tax		
Appropriation From the City	2,325,419	
Other	10,099	
TOTAL	<u>\$ 2,335,518</u>	<u>\$</u>
<u>NON-TAX REVENUES</u>		
Interest Income	\$ 2,946,762	\$
Refunds, Charges & Reimbursements		
Other	4,076,931	
TOTAL	<u>\$ 7,023,693</u>	<u>\$</u>
TOTAL REVENUES	<u>\$ 13,467,191</u>	<u>\$</u>
EXPENDITURES		
<u>Education</u>		
Salaries, Wages & Fringe Benefits	\$ 26,477,917	\$
Fees for Professional Services	3,463,463	
General Control		
Operating Expenses	4,498,587	
Capital Outlay	45,572,231	
Auxiliary Agencies		
Reserves or Transfers to Other Funds	1,382,640	
Other	368,347	
TOTAL	<u>\$ 81,763,185</u>	<u>\$</u>
<u>Debt Service</u>		
Principal	\$ 380,682	\$
Interest	395,640	
Other		
TOTAL	<u>\$ 776,322</u>	<u>\$</u>
TOTAL EXPENDITURES	<u>\$ 82,539,507</u>	<u>\$</u>

FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Center Point Fire Dept.	Concord Fire Dept.	Forestdale Fire District	Minor Heights Fire District
REVENUES		No Report	No Report	No Report
Service Charges, Dues, Fees	\$ 6,510,290		\$	\$
Interest	21,425			
Donations	357			
Grants	144,728			
Other	13,422			
TOTAL REVENUES	<u>\$ 6,690,222</u>	<u>\$ -</u>	<u>\$</u>	<u>\$</u>
EXPENDITURES				
Salaries, Wages & Fringe Benefits	\$ 4,201,598		\$	\$
Operating Expenses	1,248,801			
Capital Outlays				
Depreciation	237,704			
Fire Hydrants Rental	100,899			
Other				
TOTAL EXPENDITURES	<u>\$ 5,789,002</u>	<u>\$ -</u>	<u>\$</u>	<u>\$</u>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$ 901,220</u>	<u>\$ -</u>	<u>\$</u>	<u>\$</u>

FIRE DISTRICTS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Palmerdale Fire District	Rocky Ridge Fire District
REVENUES		
Service Charges, Dues, Fees	\$ 521,811	\$ 824,238
Interest	5,389	35,918
Donations	3,472	
Grants	3,589	26,027
Other	12,273	421,928
	<hr/>	<hr/>
TOTAL REVENUES	\$ 546,535	\$ 1,308,112
	<hr/>	<hr/>
EXPENDITURES		
Salaries, Wages & Fringe Benefits	\$ 340,440	\$ 890,248
Operating Expenses	159,728	282,904
Capital Outlays	53,728	44,648
Depreciation		
Fire Hydrants Rental	30,724	13,456
Other	2,478	49,952
	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 587,099	\$ 1,281,208
	<hr/>	<hr/>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$ (40,563)</u>	<u>\$ 26,904</u>

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Regional Planning Commission	Greater B'ham Convention & Visitors Bureau	B'ham-Jefferson Civic Center Authority	Jefferson County Library System	Birmingham Museum of Art Ed. Council
REVENUES		No Report			
U.S. Government	\$ 2,911,367	\$	\$	\$	\$ 7,500
State of Alabama	450,384			500,560	242,250
Jefferson County	83,057		21,997,183	1,090,000	
Municipalities	525,052		4,760,177	386,025	3,978,402
Charges for Services & Miscellaneous General Revenue	46,462		50,101,819	32,863	5,305,705
Licenses and Permits					
Interest	9,379		1,569,510	43,903	22,470
Other			243,377		27,647
TOTAL REVENUES	\$ 4,025,701	\$	\$ 78,672,066	\$ 2,053,351	\$ 9,383,974
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 1,457,771	\$	\$ 17,246,176	\$ 725,915	\$ 4,397,761
Fees for Professional Services	1,658,642		276,137	12,129	267,699
Operating Expenses:	579,672		30,514,906	832,049	4,423,639
Capital Outlays			14,843,176	196,430	
Debt Services	178,908		18,942,575	88,532	
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds				(236,884)	
Other				435,180	
TOTAL EXPENDITURES	\$ 3,874,993	\$	\$ 81,822,970	\$ 2,053,351	\$ 9,089,099

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Racing Commission	Alcohol & Drug Abuse Treatment Center	Jefferson County Department of Health	Jeff-Blount St. Clair Mental Health Authority	Bessemer Housing Authority
REVENUES		No Report			No Report
U.S. Government	\$	\$	\$ 6,516,463	\$ 15,206,244	\$
State of Alabama			1,346,509	17,539,443	
Jefferson County			26,420,135	376,705	
Municipalities			176,184	178,953	
Charges for Services & Miscellaneous General Revenue			9,444,166	1,899,227	
Licenses and Permits	37,002		4,564,669		
Interest	78,059		3,994,350	120,913	
Other	2,643,686		1,622,160	60,258	
TOTAL REVENUES	\$ 2,758,747	\$	\$ 54,084,636	\$ 35,381,743	\$
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 878,401	\$	\$ 35,719,342	\$ 13,912,578	\$
Fees for Professional Services	7,057		935,984	4,255,031	
Operating Expenses:	8,316		7,796,247	3,346,775	
Capital Outlays	378,592		8,011,032	205,118	
Debt Services					
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds	(353,146)		1,622,031	386,869	
Other	1,846,585			13,275,372	
TOTAL EXPENDITURES	\$ 2,765,805	\$	\$ 54,084,636	\$ 35,381,743	\$

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Housing Authority	Fairfield Housing Authority	Jefferson County Housing Authority	Leeds Housing Authority	Tarrant City Housing Authority
REVENUES		No Report		No Report	
U.S. Government	\$ 69,908,866	\$	\$ 15,794,291	\$	\$ 864,717
State of Alabama					
Jefferson County			167,740		
Municipalities	1,566,029				
Charges for Services & Miscellaneous General Revenue			585,459		
Licenses and Permits	874,869				
Interest	803,779		122,390		7,643
Other	2,466,074		532,988		15,762
TOTAL REVENUES	\$ 75,619,617	\$	\$ 17,202,868	\$	\$ 1,098,315
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 10,798,930	\$	\$ 3,052,023	\$	\$ 134,341
Fees for Professional Services	336,460		74,683		6,820
Operating Expenses:	18,817,731		15,068,241		910,624
Capital Outlays	3,620,269		794,008		
Debt Services	2,485,719		140,000		
Payment in Lieu of Taxes			27,683		5,523
Reserves or Transfers to Other Funds					
Other	22,922,653				
TOTAL EXPENDITURES	\$ 58,981,762	\$	\$ 19,156,638	\$	\$ 1,149,951

MAJOR INDEPENDENT AGENCIES IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES

	Birmingham Airport Authority	Birmingham Parking Authority	Bham-Jeff. County Transit Authority	Jefferson Co. Economic & Industrial Develop. Auth.	Stormwater Management Authority
REVENUES					
U.S. Government	\$ 17,250,076	\$	\$ 9,849,410	\$	\$
State of Alabama					
Jefferson County			1,960,119	362,113	406,765
Municipalities			10,369,150		1,469,944
Charges for Services & Miscellaneous General Revenue	24,567,806	6,012,428	3,332,457	47,360	206,300
Licenses and Permits					52,605
Interest	623,399	30,233	59,519		20,948
Other	4,671,631		67,326	2,010,145	1,440
TOTAL REVENUES	\$ 57,112,912	\$ 6,042,661	\$ 25,637,981	\$ 2,419,618	\$ 2,158,023
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 6,992,485	\$ 2,598,163	\$ 13,949,352	\$ 323,080	\$ 1,460,683
Fees for Professional Services	2,206,976	179,409	279,112	59,742	171,087
Operating Expenses:	14,605,116	1,875,230	13,266,977	242,479	390,464
Capital Outlays	19,660,902		209,746		
Debt Services	7,477,459		722,456		
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds		1,389,859			135,789
Other				375,675	
TOTAL EXPENDITURES	\$ 50,942,938	\$ 6,042,661	\$ 28,427,644	\$ 1,000,976	\$ 2,158,023