

Jefferson County
State of Alabama



Financial Accounting Report
Jefferson County Governmental Units
Fiscal Year Ending 2013

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

Michael D. Miles, Treasurer

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State of Alabama**

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Jefferson County Governmental Units**



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Regular Session of the 1979
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Michael D. Miles, Treasurer

JEFFERSON COUNTY COMMISSION



JAMES A. "JIMMIE" STEPHENS – PRESIDENT
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November 25, 2014

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 2013 will be the thirty-eighth 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 2014 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,

Michael D. Miles
Jefferson County Treasurer

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REVENUES BY SOURCES					
	Adamsville	Bessemer	Birmingham	Brighton	Brookside
Estimated Population	No report	27,358	212,237	-	1,400
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing	-	-	(1,109,469)	-	-
Federal Grant	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	(1,109,469)	-	-
State of Alabama					
State Gasoline Tax	-	-	-	-	-
State Liquor Store Profits	-	-	436,901	-	496
Bank Excise Tax	-	-	1,544,608	-	-
Motor Vehicle License	-	-	645,253	-	3,638
State Grants or Special Appropriations	-	-	-	-	578
Other	-	-	2,920,550	-	40
TOTAL	-	-	5,547,312	-	4,752
Jefferson County					
Gasoline Tax	-	-	1,529,535	-	899
Tobacco Tax	-	-	195,263	-	1,274
Beer Tax	-	-	1,340,157	-	5,257
Motor Vehicle Tax	-	-	684,199	-	2,972
Road & Bridge Tax (1/2 Mill Road Tax)	-	-	2,671,113	-	5,207
*** Bessemer intergovernmental	-	4,096,995	215,846	-	142
Other	-	-	-	-	-
TOTAL	-	4,096,995	6,636,113	-	15,751
Local Tax Revenue					
Ad Valorem Tax (General Fund)	-	-	22,001,852	-	51,641
Ad Valorem Tax (Other Local Purposes)	-	-	-	-	-
Business Licenses	-	-	64,104,043	-	32,554
Occupational Tax	-	-	77,844,189	-	-
Selected Sales Tax	-	-	-	-	-
General Sales & Use Tax	-	-	140,832,079	-	22,543
Gasoline Tax	-	-	-	-	-
Beer and/or Wine Tax	-	-	1,443,787	-	-
Tobacco Tax	-	-	-	-	-
Other Sales Tax	-	-	8,282,276	-	-
Payment in Lieu of Taxes	-	-	-	-	-
Licenses and Franchises	-	-	248,568	-	-
Public Utilities	-	-	17,275,802	-	-
Cable Television	-	-	-	-	11,258
Other	-	-	-	-	-
TOTAL	-	41,648,010	332,032,596	-	117,996
Non-Tax Revenue					
Fines and Forfeitures	-	1,452,930	3,099,071	-	38,557
Building Permits & Inspections Fees	-	4,088,255	3,885,367	-	288
Garbage Collection Fees	-	-	143,438	-	51,381
Interest Income	-	19,127	417,629	-	1
Rent Income	-	-	636,023	-	3,985
Sales of Property & Equipment	-	-	3,047,691	-	10,024
Charges for Services	-	864,818	10,279,329	-	-
Transfers from Municipal Utility Systems	-	-	-	-	-
Cultural & Recreational Receipts	-	-	1,911,920	-	5,080
Sewer Fees	-	-	-	-	-
Other	-	-	7,392,716	-	2,831
TOTAL	-	6,425,130	30,813,184	-	112,147
Other Revenue	-	1,565,492	-	-	60,000
TOTAL REVENUES	-	53,735,627	373,919,737	-	310,646

MUNICIPAL AND COUNTY GOVERNMENTS REVENUES BY SOURCES					
	Cardiff	Center Point	Clay	Fairfield	Fultondale
Estimated Population		16,840	9,708		8,380
	No Report			No Report	
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing		147,468	-	-	-
Federal Grant		-	-	-	11,992
Other		-	-	-	-
TOTAL	-	147,468	-	-	11,992
State of Alabama					
State Gasoline Tax		4,540	-	-	150,559
State Liquor Store Profits		6,162	-	-	6,026
Bank Excise Tax		1,024	-	-	-
Motor Vehicle License		2,347	-	-	3,040
State Grants or Special Appropriations		-	-	-	104,639
Other		382,676	-	-	8,541
Other		-	-	-	-
TOTAL	-	396,749	-	-	272,805
Jefferson County					
Gasoline Tax		338,556	-	-	126,979
Tobacco Tax		15,818	-	-	7,834
Beer Tax		61,133	-	-	57,017
Motor Vehicle Tax		38,852	-	-	25,231
Road & Bridge Tax (1/2 Mill Road Tax)		101,046	-	-	88,071
Other		10,000	-	-	606,201
TOTAL	-	565,405	-	-	911,333
Local Tax Revenue					
Ad Valorem Tax (General Fund)		-	-	-	340,314
Ad Valorem Tax (Other Local Purposes)		-	-	-	-
Business Licenses		367,526	-	-	981,933
Occupational Tax		-	-	-	-
Selected Sales Tax		-	-	-	-
General Sales & Use Tax		1,461,833	-	-	7,091,807
Gasoline Tax		-	-	-	-
Beer and/or Wine Tax		4,328	-	-	56,429
Tobacco Tax		-	-	-	-
Other Sales Tax		-	-	-	-
Payment in Lieu of Taxes		-	-	-	572,370
Licenses and Franchises		-	-	-	-
Public Utilities		627,367	-	-	-
Cable Television		171,350	-	-	640,622
Other		498	-	-	-
TOTAL	-	2,632,902	919,622	-	9,683,475
Non-Tax Revenue					
Fines and Forfeitures		1,596	-	-	218,448
Building Permits & Inspections Fees		177,641	-	-	139,142
Garbage Collection Fees		-	-	-	-
Interest Income		-	-	-	11,780
Rent Income		14,934	-	-	47,145
Sales of Property & Equipment		-	-	-	15,378
Charges for Services		3,373	-	-	-
Transfers from Municipal Utility Systems		-	-	-	-
Cultural & Recreational Receipts		24,540	-	-	2,272
Sewer Fees		-	-	-	37,313
Other		-	-	-	253,016
TOTAL	-	222,084	1,214,907	-	724,494
Other Revenue		-	41,396	-	-
TOTAL REVENUES	-	3,964,608	2,175,925	-	11,604,099

MUNICIPAL AND COUNTY GOVERNMENTS REVENUES BY SOURCES					
	Gardendale	Graysville	Homewood	Hoover	Hueytown
Estimated Population	14,000	2,165	25,262	81,619	16,105
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing	-	-	-	-	-
Federal Grant	-	-	120,921	782,008	-
Other	349	-	-	383,393	23,036
TOTAL	349	-	120,921	1,165,401	23,036
State of Alabama					
State Gasoline Tax	249,350	39,510	390,506	1,144,628	-
State Liquor Store Profits	5,059	-	41,316	146,934	42,306
Bank Excise Tax	1,441	-	-	18,233	761
Motor Vehicle License	1,469	7,344	3,465	12,732	52,004
State Grants or Special Appropriations	327,317	-	-	144,241	-
Other	4,556	51,144	-	3,737	7,983
Other	-	74	283,663	1,836,302	-
Other	-	-	-	-	-
TOTAL	589,192	98,072	718,950	3,306,807	103,054
Jefferson County					
Gasoline Tax	146,602	31,678	165,463	331,285	119,875
Tobacco Tax	12,923	2,024	23,527	54,513	14,986
Beer Tax	78,843	13,426	147,335	309,729	82,142
Motor Vehicle Tax	40,344	3,511	184,757	140,593	205,683
Road & Bridge Tax (1/2 Mill Road Tax)	156,255	12,753	542,199	1,182,948	126,045
Other	4,221	-	734	-	22,622
TOTAL	439,188	63,392	1,064,015	2,019,068	571,353
Local Tax Revenue					
Ad Valorem Tax (General Fund)	-	107,868	4,550,715	10,022,691	1,021,645
Ad Valorem Tax (Other Local Purposes)	-	-	11,532,844	-	-
Business Licenses	1,410,848	126,008	602,508	5,548,339	1,789,108
Occupational Tax	-	-	-	-	-
Selected Sales Tax					
General Sales & Use Tax	9,872,911	640,720	22,647,631	61,269,138	6,875,279
Gasoline Tax	-	-	389,485	-	-
Beer and/or Wine Tax	8,334	806	402,433	218,497	-
Tobacco Tax	-	-	-	-	-
Other Sales Tax	28,283	-	-	338,592	8,952
Payment in Lieu of Taxes	-	-	-	-	3,647
Licenses and Franchises	30,325	-	290,345	1,130,533	246,531
Public Utilities	1,049,194	71,461	2,178,196	5,118,144	-
Cable Television	74,776	13,676	363,410	-	-
Other	157,610	22,063	4,592,638	4,693,592	73,597
Other	-	-	-	-	-
TOTAL	12,632,281	982,602	47,550,205	88,339,526	10,018,759
Non-Tax Revenue					
Fines and Forfeitures	307,043	-	577,369	2,520,752	958,810
Building Permits & Inspections Fees	296,362	812	650,715	2,188,404	39,132
Garbage Collection Fees	-	1,080	-	7,800	773,645
Interest Income	10,142	2,026	143,963	(1,214,810)	9,269
Rent Income	359,625	33,264	115,846	974,756	-
Sales of Property & Equipment	6,917	57,447	104,354	323,419	14,350
Charges for Services	21,133	241	853,592	2,681,635	13,416
Transfers from Municipal Utility Systems	-	1,506,092	-	-	-
Cultural & Recreational Receipts	184,936	17,369	172,867	1,086,285	-
Sewer Fees	-	12,592	-	3,730,601	-
Other	6,577,028	3,411,628	16,400,000	1,654,561	315,779
TOTAL	7,763,186	5,042,551	19,018,706	13,953,403	2,124,401
Other Revenue	4,212	-	2,146,580	-	685,793
TOTAL REVENUES	21,428,408	6,186,617	70,619,377	108,784,205	13,526,396

MUNICIPAL AND COUNTY GOVERNMENTS REVENUES BY SOURCES					
	Irontdale	Kimberly	Leeds	Lipscomb	Maytown
Estimated Population	-	2,911	-	-	-
	No Report		No Report	No Report	No Report
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing	-	-	-	-	-
Federal Grant	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-
State of Alabama					
State Gasoline Tax	-	38,358	-	-	-
State Liquor Store Profits	-	-	-	-	-
Bank Excise Tax	-	-	-	-	-
Motor Vehicle License	-	-	-	-	-
State Grants or Special Appropriations	-	909	-	-	-
Other	-	-	-	-	-
TOTAL	-	39,267	-	-	-
Jefferson County					
Gasoline Tax	-	16,904	-	-	-
Tobacco Tax	-	2,523	-	-	-
Beer Tax	-	8,755	-	-	-
Motor Vehicle Tax	-	58,176	-	-	-
Road & Bridge Tax (1/2 Mill Road Tax)	-	25,068	-	-	-
Other	-	-	-	-	-
TOTAL	-	111,426	-	-	-
Local Tax Revenue					
Ad Valorem Tax (General Fund)	-	116,712	-	-	-
Ad Valorem Tax (Other Local Purposes)	-	175,067	-	-	-
Business Licenses	-	181,876	-	-	-
Occupational Tax	-	-	-	-	-
Selected Sales Tax					
General Sales & Use Tax	-	112,618	-	-	-
Gasoline Tax	-	-	-	-	-
Beer and/or Wine Tax	-	851	-	-	-
Tobacco Tax	-	-	-	-	-
Other Sales Tax	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-
Licenses and Franchises	-	1,202	-	-	-
Public Utilities	-	14,602	-	-	-
Cable Television	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	602,928	-	-	-
Non-Tax Revenue					
Fines and Forfeitures	-	117,754	-	-	-
Building Permits & Inspections Fees	-	37,536	-	-	-
Garbage Collection Fees	-	-	-	-	-
Interest Income	-	21	-	-	-
Rent Income	-	-	-	-	-
Sales of Property & Equipment	-	-	-	-	-
Charges for Services	-	-	-	-	-
Transfers from Municipal Utility Systems	-	-	-	-	-
Cultural & Recreational Receipts	-	-	-	-	-
Sewer Fees	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	155,311	-	-	-
Other Revenue	-	133,859	-	-	-
TOTAL REVENUES	-	1,042,791	-	-	-

MUNICIPAL AND COUNTY GOVERNMENTS					
REVENUES BY SOURCES					
	Midfield	Morris	Mountain Brook	Mulga	North Johns
Estimated Population	-	1,856	20,413	-	-
	No Report			No Report	No Report
U.S. Government					
Federal Revenue Sharing	-	21,862	498,889	-	-
Federal Grant	-	-	-	-	-
Other	-	579	-	-	-
TOTAL	-	22,441	498,889	-	-
State of Alabama					
State Gasoline Tax	-	27,283	372,534	-	-
State Liquor Store Profits	-	676	12,229	-	-
Bank Excise Tax	-	536	31,285	-	-
Motor Vehicle License	-	4,010	3,689	-	-
State Grants or Special Appropriations	-	-	15,755	-	-
Other	-	44,269	460,955	-	-
Other	-	-	-	-	-
TOTAL	-	76,774	896,447	-	-
Jefferson County					
Gasoline Tax	-	8,467	43,478	-	-
Tobacco Tax	-	1,263	19,083	-	-
Beer Tax	-	5,267	92,045	-	-
Motor Vehicle Tax	-	9,038	49,066	-	-
Road & Bridge Tax (1/2 Mill Road Tax)	-	17,262	565,066	-	-
Other	-	-	311,112	-	-
Other	-	-	109,009	-	-
TOTAL	-	41,297	1,188,859	-	-
Local Tax Revenue					
Ad Valorem Tax (General Fund)	-	86,430	13,512,485	-	-
Ad Valorem Tax (Other Local Purposes)	-	14,745	1,208,485	-	-
Business Licenses	-	98,506	2,492,623	-	-
Occupational Tax	-	-	-	-	-
Selected Sales Tax					
General Sales & Use Tax	-	271,885	9,578,337	-	-
Gasoline Tax	-	-	-	-	-
Beer and/or Wine Tax	-	21	145,168	-	-
Tobacco Tax	-	-	-	-	-
Other Sales Tax	-	2,659	275,106	-	-
Payment in Lieu of Taxes	-	-	-	-	-
Licenses and Franchises	-	70,610	-	-	-
Public Utilities	-	-	1,501,260	-	-
Cable Television	-	-	424,912	-	-
Other	-	2,033	313,298	-	-
TOTAL	-	546,889	29,451,674	-	-
Non-Tax Revenue					
Fines and Forfeitures	-	124,669	737,250	-	-
Building Permits & Inspections Fees	-	9,475	1,108,863	-	-
Garbage Collection Fees	-	-	35,589	-	-
Interest Income	-	-	288,206	-	-
Rent Income	-	-	201,085	-	-
Sales of Property & Equipment	-	-	130,790	-	-
Charges for Services	-	-	222,387	-	-
Transfers from Municipal Utility Systems	-	-	-	-	-
Cultural & Recreational Receipts	-	-	4,373	-	-
Sewer Fees	-	-	7,200	-	-
Other	-	4,750	1,167,792	-	-
TOTAL	-	138,894	3,903,535	-	-
Other Revenue	-	-	-	-	-
TOTAL REVENUE	-	826,295	35,939,404	-	-

MUNICIPAL AND COUNTY GOVERNMENTS REVENUES BY SOURCES					
	Pinson	Pleasant Grove	Sylvan Springs	Tarrant City	Trafford
Estimated Population	7,132			6,400	
INTERGOVERNMENT		No Report	No Report		No Report
U.S. Government					
Federal Revenue Sharing					
Federal Grant				75,778	
Other					
TOTAL	-	-	-	75,778	-
State of Alabama					
State Gasoline Tax	131,804	-	-	-	-
State Liquor Store Profits	-	-	-	-	-
Bank Excise Tax	22,029	-	-	-	-
Motor Vehicle License	-	-	-	-	-
State Grants or Special Appropriations	-	-	-	-	-
Other	163,433	-	-	-	-
TOTAL	317,266	-	-	-	-
Jefferson County					
Gasoline Tax	56,987	-	-	-	-
Tobacco Tax	6,718	-	-	-	-
Beer Tax	75,117	-	-	-	-
Motor Vehicle Tax	18,886	-	-	-	-
Road & Bridge Tax (1/2 Mill Road Tax)	47,765	-	-	-	-
Other	-	-	-	-	-
TOTAL	205,473	-	-	-	-
Local Tax Revenue					
Ad Valorem Tax (General Fund)	-	-	-	1,046,626	-
Ad Valorem Tax (Other Local Purposes)	-	-	-	-	-
Business Licenses	125,443	-	-	1,304,944	-
Occupational Tax	-	-	-	-	-
Selected Sales Tax					
General Sales & Use Tax	977,272	-	-	3,337,902	-
Gasoline Tax	-	-	-	-	-
Beer and/or Wine Tax	-	-	-	-	-
Tobacco Tax	-	-	-	-	-
Other Sales Tax	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	871,538	-
Licenses and Franchises	351,716	-	-	-	-
Public Utilities	-	-	-	-	-
Cable Television	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	1,454,431	-	-	6,561,010	-
Non-Tax Revenue					
Fines and Forfeitures	11,325	-	-	254,023	-
Building Permits & Inspections Fees	-	-	-	1,226,393	-
Garbage Collection Fees	-	-	-	-	-
Interest Income	1,215	-	-	372	-
Rent Income	4,680	-	-	-	-
Sales of Property & Equipment	-	-	-	-	-
Charges for Services	-	-	-	-	-
Transfers from Municipal Utility Systems	-	-	-	-	-
Cultural & Recreational Receipts	-	-	-	-	-
Sewer Fees	-	-	-	-	-
Other	193,431	-	-	-	-
Other	-	-	-	-	-
TOTAL	210,651	-	-	1,480,788	-
Other Revenue	-	-	-	249,731	-
TOTAL REVENUES	2,187,821	-	-	8,367,307	-

MUNICIPAL AND COUNTY GOVERNMENTS					
REVENUES BY SOURCES					
	Trussville	Vestavia Hills	Warrior	West Jefferson	Jefferson County
Estimated Population	20,600	34,033	-	375	659,479
No Report					
INTERGOVERNMENT					
U.S. Government					
Federal Revenue Sharing	-	-	-	-	-
Federal Grant	-	-	-	-	-
Other	-	31,844	-	-	17,000,654
TOTAL	-	31,844	-	-	17,000,654
State of Alabama					
State Gasoline Tax	-	622,476	-	9,423	4,591,034
State Liquor Store Profits	-	46,164	-	-	681,225
Bank Excise Tax	-	57,257	-	-	741,639
Motor Vehicle License	-	87,935	-	713	3,359,346
State Grants or Special Appropriations	-	23,650	-	-	-
Other	-	767,059	-	-	6,138,061
Business Shares and Privilege Taxes	-	-	-	-	4,208,078
TOTAL	872,038	1,604,541	-	10,136	19,719,383
Jefferson County					
Gasoline Tax	-	137,251	-	894	-
Tobacco Tax	-	31,802	-	315	-
Beer Tax	-	144,270	-	1,644	-
Motor Vehicle Tax	-	-	-	-	-
Road & Bridge Tax (1/2 Mill Road Tax)	-	621,002	-	2,141	-
Other	-	110,650	-	-	-
TOTAL	771,558	1,044,975	-	4,994	-
Local Tax Revenue					
Ad Valorem Tax (General Fund)	-	11,892,447	-	-	46,412,574
Ad Valorem Tax (Other Local Purposes)	-	1,454,874	-	-	55,753,431
Business Licenses	-	2,404,089	-	-	7,529,917
Occupational Tax	-	-	-	-	7,814
Selected Sales Tax	-	-	-	-	-
General Sales & Use Tax	-	10,985,997	-	-	166,485,271
Gasoline Tax	-	-	-	-	341,322
Beer and/or Wine Tax	-	30,709	-	-	4,884,014
Tobacco Tax	-	-	-	-	174,461
Other Sales Tax	-	328,605	-	-	-
Payment in Lieu of Taxes	-	45,000	-	-	-
Licenses and Franchises	-	2,274,408	-	-	5,613,102
Public Utilities	-	-	-	27,518	-
Cable Television	-	546,060	-	5,814	-
Other	6,289,339	-	-	-	-
TOTAL	6,289,339	29,962,189	-	33,332	287,201,906
Non-Tax Revenue					
Fines and Forfeitures	736,856	271,466	-	-	-
Building Permits & Inspections Fees	-	773,755	-	1,012	1,415,926
Garbage Collection Fees	-	-	-	-	-
Interest Income	-	93,544	-	-	796,616
Rent Income	-	31,320	-	-	3,770,242
Sales of Property & Equipment	-	1,845,775	-	-	360,367
Charges for Services	17,172,741	-	-	-	44,335,769
Transfers from Municipal Utility Systems	-	-	-	-	-
Cultural & Recreational Receipts	-	-	-	-	-
Sewer Fees	-	-	-	-	149,094,235
Other	-	678,659	-	-	30,075,329
TOTAL	17,909,597	3,694,519	-	1,012	229,848,484
Other Revenue	6,899,298	10,370,541	-	-	-
TOTAL REVENUES	32,741,830	46,708,609	-	49,474	553,770,427

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Adamsville No report	Bessemer	Birmingham	Brighton No Report	Brookside
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	-	-	31,244,878	-	60,733
Operating Expenses	-	-	30,032,418	-	29,469
Capital Outlays	-	-	135,584	-	10,000
Other	-	-	-	-	1,000
TOTAL	-	-	61,412,880	-	101,202
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	-	-	81,105,303	-	42,145
Operating Expenses	-	-	3,369,022	-	24,840
Capital Outlays	-	-	-	-	-
*** Bessemer Public Safety	-	22,266,854	-	-	-
TOTAL	-	22,266,854	84,474,325	-	66,985
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	-	-	50,980,190	-	24,684
Operating Expenses	-	-	-	-	9,941
Capital Outlays	-	-	782,325	-	-
Emergency Medical Services	-	-	-	-	3,086
Other	-	-	2,946,597	-	-
TOTAL	-	-	54,709,112	-	37,711
<u>Sanitation Department</u>					
Payment to Private Contractors	-	-	112,450	-	54,226
Salaries, Wages & Fringe Benefits	-	-	43,277,632	-	-
Operating Expenses	-	-	4,013,962	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	47,404,044	-	54,226
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	-	-	14,119,382	-	-
Operating Expenses	-	-	6,912,077	-	-
Capital Outlays	-	-	616,725	-	-
Other	-	-	-	-	-
TOTAL	-	-	21,648,184	-	-
<u>Health and Welfare</u>					
Payment to County Health Department	-	-	-	-	7,585
Cemetery Expenses	-	-	276,296	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	276,296	-	7,585
<u>Education</u>					
Payment to School Board	-	-	1,894,971	-	-
Other	-	-	-	-	-
TOTAL	-	-	1,894,971	-	-
<u>Transportation</u>					
Payment to Transit Authority	-	-	11,019,000	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	11,019,000	-	-

EXPENDITURES BY PROGRAMS:	Adamsville	Bessemer (continued)	Birmingham (continued)	Brighton (continued)	Brookside (continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits	-	-	10,032,364	-	-
Operating Expenses	-	-	9,596,488	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	1,651,241	19,628,852	-	-
Libraries					
Payment to Independent Library Boards	-	-	11,923	-	-
Salaries, Wages & Fringe Benefits	-	-	11,816,968	-	-
Operating Expenses	-	-	2,478,161	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	14,307,052	-	-
Retirement of Debt					
Principal	-	5,593,244	8,828,041	-	-
Interest	-	2,325,644	5,934,730	-	-
Other	-	-	11,376	-	-
TOTAL	-	7,918,888	14,774,147	-	-
Courts					
Salaries, Wages & Fringe Benefits	-	-	3,939,142	-	-
Fees for Professional Services	-	-	371,909	-	10,952
Operating Expenses	-	-	191,923	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	4,502,974	-	10,952
Other Departments					
Civil Defense	-	-	282,275	-	-
Building Inspection Service	-	-	14,082,547	-	-
Other	-	-	-	-	23,614
Other	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	14,364,822	-	23,614
Other Expenditures	-	-	22,119,640	-	-
TOTAL EXPENDITURES	-	31,836,983	372,536,299	-	302,275

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Cardiff	Center Point	Clay	Fairfield	Fultondale
Governmental Administration					
Salaries, Wages & Fringe Benefits	-	286,260	-	-	452,789
Operating Expenses	-	1,389,141	1,025,202	-	973,398
Capital Outlays	-	34,369	79,680	-	755,296
Other	-	-	-	-	-
TOTAL	-	1,709,770	1,104,882	-	2,181,483
Police Protection					
Salaries, Wages & Fringe Benefits	-	353,190	-	-	2,478,631
Operating Expenses	-	-	-	-	427,474
Capital Outlays	-	-	-	-	79,047
Other	-	-	-	-	-
TOTAL	-	353,190	121,241	-	2,985,152
Fire Protection					
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	25,000	-	-	449,968
Capital Outlays	-	-	-	-	43,481
Emergency Medical Services	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	25,000	-	-	493,449
Sanitation Department					
Payment to Private Contractors	-	21,860	-	-	-
Salaries, Wages & Fringe Benefits	-	311,793	-	-	-
Operating Expenses	-	229,358	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	563,011	-	-	-
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits	-	161,012	-	-	1,095,715
Operating Expenses	-	66,306	-	-	415,533
Capital Outlays	-	-	-	-	539,398
Other	-	-	-	-	-
TOTAL	-	227,318	231,568	-	2,050,646
Health and Welfare					
Payment to County Health Department	-	-	-	-	13,967
Cemetery Expenses	-	-	-	-	1,297
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	15,264
Education					
Payment to School Board	-	58,570	-	-	-
Other	-	-	-	-	63,375
TOTAL	-	58,570	-	-	63,375
Transportation					
Payment to Transit Authority	-	27,293	-	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	27,293	-	-	-

EXPENDITURES BY PROGRAMS:	Cardiff	Center Point (continued)	Clay (continued)	Fairfield	Fultondale (continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits	-	273,166	-	-	585,095
Operating Expenses	-	382,901	-	-	229,776
Capital Outlays	-	-	-	-	55,343
Other	-	-	-	-	32,151
TOTAL	-	656,067	133,847	-	902,365
Libraries					
Payment to Independent Library Boards	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	373,809
Operating Expenses	-	-	-	-	105,064
Capital Outlays	-	-	-	-	1,453,849
Other	-	-	-	-	-
TOTAL	-	-	-	-	1,932,722
Retirement of Debt					
Principal	-	-	-	-	12,806,880
Interest	-	-	-	-	1,523,377
Other	-	-	-	-	117,780
TOTAL	-	-	388,449	-	14,448,037
Courts					
Salaries, Wages & Fringe Benefits	-	-	-	-	184,343
Fees for Professional Services	-	-	-	-	58,604
Operating Expenses	-	-	-	-	23,569
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	266,516
Other Departments					
Civil Defense	-	-	-	-	12,531
Building Inspection Service	-	268,455	-	-	220,703
Other	-	-	-	-	87,311
Other	-	-	-	-	47,576
Other	-	-	-	-	63,494
Other	-	-	-	-	1,155,408
TOTAL	-	268,455	-	-	1,587,023
Other Expenditures	-	77,200	-	-	15,733
TOTAL EXPENDITURES	-	3,965,874	1,979,987	-	26,941,765

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Gardendale	Graysville	Homewood	Hoover	Hueytown
Governmental Administration					
Salaries, Wages & Fringe Benefits	668,629	157,223	521,565	6,331,392	702,444
Operating Expenses	670,918	178,989	2,844,550	5,010,224	506,733
Capital Outlays	4,867	30,118	265,487	542,683	65,631
Other	626,310	13,026	2,124	-	-
TOTAL	1,970,724	379,356	3,633,726	11,884,299	1,274,808
Police Protection					
Salaries, Wages & Fringe Benefits	2,997,662	-	7,371,213	19,056,737	3,585,868
Operating Expenses	501,037	-	795,939	4,403,867	236,454
Capital Outlays	81,825	-	925,128	1,594,560	336,833
Other	7,572	420,000	96,121	-	-
TOTAL	3,588,096	420,000	9,188,401	25,055,164	4,159,155
Fire Protection					
Salaries, Wages & Fringe Benefits	1,578,803	453,814	5,803,578	15,066,952	3,076,081
Operating Expenses	181,063	-	566,352	1,943,244	544,814
Capital Outlays	38,044	58,764	138,424	1,077,710	200,796
Emergency Medical Services	30,006	19,894	-	-	-
Other	1,116	82,895	76,852	-	-
TOTAL	1,829,032	615,367	6,585,206	18,087,906	3,821,691
Sanitation Department					
Payment to Private Contractors	-	-	-	6,290,112	690,643
Salaries, Wages & Fringe Benefits	-	34,852	1,634,008	119,201	-
Operating Expenses	-	-	517,393	1,946,213	-
Capital Outlays	-	-	337,448	3,860,784	-
Other	-	49,069	54,212	-	-
TOTAL	-	83,921	2,543,061	12,216,310	690,643
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits	1,379,347	196,594	1,252,424	2,222,665	750,041
Operating Expenses	285,513	-	118,308	680,923	142,398
Capital Outlays	409,865	95,045	-	297,136	20,420
Other	2,495	-	5,457	-	-
TOTAL	2,077,220	291,639	1,376,189	3,200,724	912,859
Health and Welfare					
Payment to County Health Department	76,503	11,117	139,134	69,493	-
Cemetery Expenses	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	-	156,926	-
Operating Expenses	-	-	-	46,057	-
Capital Outlays	-	-	-	-	-
Other	-	9,047	-	-	-
TOTAL	76,503	20,164	139,134	272,476	-
Education					
Payment to School Board	-	-	14,366,762	2,000,000	-
Other	-	-	-	-	-
TOTAL	-	-	14,366,762	2,000,000	-
Transportation					
Payment to Transit Authority	-	-	274,142	-	-
Salaries, Wages & Fringe Benefits	-	-	-	660,781	-
Operating Expenses	-	-	-	695,308	-
Capital Outlays	-	-	-	3,477,423	-
Other	-	-	-	-	-
TOTAL	-	-	274,142	4,833,512	-

EXPENDITURES BY PROGRAMS:	Gardendale (continued)	Graysville (continued)	Homewood (continued)	Hoover (continued)	Hueytown (continued)
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	1,250,457	155,535	2,090,843	4,291,890	224,063
Operating Expenses	772,187	77,361	1,181,824	3,720,354	86,675
Capital Outlays	11,055	17,112	16,578,305	2,173,885	8,959
Other	4,454	-	246,987	-	-
TOTAL	2,038,153	250,008	20,097,959	10,186,129	319,697
<u>Libraries</u>					
Payment to Independent Library Boards	-	-	-	-	-
Salaries, Wages & Fringe Benefits	465,921	-	1,581,920	4,078,698	-
Operating Expenses	113,021	-	481,027	2,146,462	128,373
Capital Outlays	14,800	-	24,057	41,377	-
Other	995	80,000	22,459	-	-
TOTAL	594,737	80,000	2,109,463	6,266,537	128,373
<u>Retirement of Debt</u>					
Principal	440,000	2,680,807	130,000	5,970,000	-
Interest	156,959	93,472	2,751,000	3,087,983	-
Other	38,988	229,655	-	136,911	552,034
TOTAL	635,947	3,003,934	2,881,000	9,194,894	552,034
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	182,155	-	204,458	1,198,269	206,916
Fees for Professional Services	35,400	-	18,827	79,583	27,655
Operating Expenses	16,623	-	83,409	316,012	35,774
Capital Outlays	7,844	-	-	11,600	-
Other	1,369	515	1,992	-	-
TOTAL	243,391	515	308,686	1,605,464	270,345
<u>Other Departments</u>					
Civil Defense	-	-	-	-	-
Building Inspection Service	441,885	-	819,139	1,548,285	283,871
Other	-	205,494	880,108	257,725	405,141
Other	-	168,095	211,311	-	290,062
Other	-	537	424,081	-	-
Other	-	-	305,669	-	-
TOTAL	441,885	374,126	2,640,308	1,806,010	979,074
Other Expenditures	2,007,993	-	5,765,460	-	-
TOTAL EXPENDITURES	15,503,681	5,519,030	72,048,631	106,609,425	13,108,679

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Irondale	Kimberly	Leeds	Lipscomb	Maytown
	No Report		No Report	No Report	No Report
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	-	91,898	-	-	-
Operating Expenses	-	28,611	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	16,610	-	-	-
TOTAL	-	137,119	-	-	-
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	-	182,160	-	-	-
Operating Expenses	-	155,473	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	18,000	-	-	-
TOTAL	-	355,633	-	-	-
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	-	48,785	-	-	-
Operating Expenses	-	24,019	-	-	-
Capital Outlays	-	-	-	-	-
Emergency Medical Services	-	11,550	-	-	-
Other	-	185,107	-	-	-
TOTAL	-	269,461	-	-	-
<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	-	21,706	-	-	-
Operating Expenses	-	12,613	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	64,473	-	-	-
TOTAL	-	98,792	-	-	-
<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	-	-	-	-	-

EXPENDITURES BY PROGRAMS:	Irondale (continued)	Kimberly (continued)	Leeds (continued)	Lipscomb (continued)	Maytown (continued)
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-
<u>Libraries</u>					
Payment to Independent Library Boards	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-
<u>Retirement of Debt</u>					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Fees for Professional Services	-	16,850	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	6,077	-	-	-
TOTAL	-	22,927	-	-	-
<u>Other Departments</u>					
Civil Defense	-	-	-	-	-
Building Inspection Service	-	5,064	-	-	-
Other	-	5,500	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	10,564	-	-	-
<u>Other Expenditures</u>					
TOTAL EXPENDITURES	-	894,496	-	-	-

MUNICIPAL AND COUNTY GOVERNMENTS					
EXPENDITURES BY PROGRAMS					
	Midfield	Morris	Mountain Brook	Mulga	North Johns
	No Report				No Report
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	-	114,089	1,380,791	-	-
Operating Expenses	-	899,938	2,195,191	-	-
Capital Outlays	-	-	9,919,627	-	-
Other	-	-	587,211	-	-
TOTAL	-	1,014,027	14,082,820	-	-
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	-	185,900	5,567,525	-	-
Operating Expenses	-	25,117	1,009,920	-	-
Capital Outlays	-	-	450,186	-	-
Other	-	-	-	-	-
TOTAL	-	211,017	7,027,631	-	-
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	-	-	5,778,978	-	-
Operating Expenses	-	-	566,196	-	-
Capital Outlays	-	-	933,694	-	-
Emergency Medical Services	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	7,278,868	-	-
<u>Sanitation Department</u>					
Payment to Private Contractors	-	-	2,722,982	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	2,722,982	-	-
<u>Street, Bridge & Road Department</u>					
Salaries, Wages & Fringe Benefits	-	31,657	2,371,992	-	-
Operating Expenses	-	88,785	1,015,373	-	-
Capital Outlays	-	-	2,104,633	-	-
Other	-	-	-	-	-
TOTAL	-	120,442	5,491,998	-	-
<u>Health and Welfare</u>					
Payment to County Health Department	-	-	113,620	-	-
Cemetery Expenses	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	709,606	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	823,226	-	-
<u>Education</u>					
Payment to School Board	-	-	5,569	-	-
Other	-	-	-	-	-
TOTAL	-	-	5,569	-	-
<u>Transportation</u>					
Payment to Transit Authority	-	-	75,012	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	75,012	-	-

EXPENDITURES BY PROGRAMS:	Midfield (continued)	Morris (continued)	Mountain Brook (continued)	Mulga (continued)	North Johns (continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits	-	-	793,234	-	-
Operating Expenses	-	-	243,159	-	-
Capital Outlays	-	-	60,617	-	-
Other	-	-	75,000	-	-
TOTAL	-	-	1,172,010	-	-
Libraries					
Payment to Independent Library Boards	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	1,717,478	-	-
Operating Expenses	-	-	555,464	-	-
Capital Outlays	-	-	418,004	-	-
Other	-	-	-	-	-
TOTAL	-	-	2,690,946	-	-
Retirement of Debt					
Principal	-	-	195,000	-	-
Interest	-	-	163,141	-	-
Other	-	11,961	788	-	-
TOTAL	-	11,961	358,929	-	-
Courts					
Salaries, Wages & Fringe Benefits	-	23,460	155,809	-	-
Fees for Professional Services	-	4,200	59,299	-	-
Operating Expenses	-	116,844	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	144,504	215,108	-	-
Other Departments					
Civil Defense	-	-	-	-	-
Building Inspection Service	-	4,300	416,667	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	4,300	416,667	-	-
Other Expenditures					
TOTAL EXPENDITURES	-	1,506,251	42,361,766	-	-

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAMS**

	Pinson	Pleasant Grove No Report	Sylvan Springs No Report	Tarrant City	Trafford No Report
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	190,299	-	-	-	-
Operating Expenses	432,037	-	-	-	-
Capital Outlays	285,871	-	-	-	-
Other	-	-	-	-	-
TOTAL	908,207	-	-	1,320,088	-
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	362,945	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	362,945	-	-	3,435,079	-
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Emergency Medical Services	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-
<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	-	-	-	-	-
Operating Expenses	269,972	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	269,972	-	-	1,479,456	-
<u>Health and Welfare</u>					
Payment to County Health Department	-	-	-	-	-
Cemetery Expenses	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	95,377	-
<u>Education</u>					
Payment to School Board	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	614,337	-
<u>Transportation</u>					
Payment to Transit Authority	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-

EXPENDITURES BY PROGRAMS:	Pinson (continued)	Pleasant Grove (continued)	Sylvan Springs (continued)	Tarrant City (continued)	Trafford (continued)
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	413,734	-
<u>Libraries</u>					
Payment to Independent Library Boards	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	148,296	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	148,296	-	-	166,363	-
<u>Retirement of Debt</u>					
Principal	42,868	-	-	434,870	-
Interest	24,876	-	-	321,187	-
Other	-	-	-	-	-
TOTAL	67,744	-	-	756,057	-
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Fees for Professional Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	233,394	-
Other	-	-	-	(151,569)	-
TOTAL	-	-	-	81,825	-
<u>Other Departments</u>					
Civil Defense	-	-	-	-	-
Building Inspection Service	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-
Other Expenditures	120,590	-	-	-	-
TOTAL EXPENDITURES	1,877,754	-	-	8,362,316	-

**MUNICIPAL AND COUNTY GOVERNMENTS
EXPENDITURES BY PROGRAM**

	Trussville	Vestavia Hills	Warrior No Report	West Jefferson	Jefferson County Unaudited
Governmental Administration					
Salaries, Wages & Fringe Benefits	-	1,331,061	-	34,920	48,904,077
Operating Expenses	-	302,795	-	62,649	43,125,330
Capital Outlays	-	-	-	-	825,046
Other	-	167,456	-	-	1,407,928
TOTAL	-	1,801,312	-	97,569	94,262,381
Police Protection					
Salaries, Wages & Fringe Benefits	-	6,037,199	-	-	37,496,815
Operating Expenses	-	1,473,007	-	-	7,027,470
Capital Outlays	-	426,816	-	-	-
Other	-	-	-	-	-
TOTAL	-	7,937,022	-	-	44,524,285
Fire Protection					
Salaries, Wages & Fringe Benefits	-	7,290,790	-	-	-
Operating Expenses	-	777,793	-	-	-
Capital Outlays	-	-	-	-	-
Emergency Medical Services	-	-	-	-	-
Other	-	1,000,834	-	-	-
TOTAL	-	9,069,417	-	-	-
Sanitation Department					
Payment to Private Contractors	-	2,593,589	-	-	-
Salaries, Wages & Fringe Benefits	-	616,151	-	-	24,002,504
Operating Expenses	-	313,618	-	-	32,975,541
Capital Outlays	-	1,293,558	-	-	8,609,655
Other	-	-	-	-	86,192
TOTAL	-	4,816,916	-	-	65,673,892
Street, Bridge & Road Department					
Salaries, Wages & Fringe Benefits	-	-	-	-	10,795,940
Operating Expenses	-	-	-	-	5,411,520
Capital Outlays	-	137,810	-	-	2,865,549
Other	-	-	-	-	-
TOTAL	-	137,810	-	-	19,073,009
Health and Welfare					
Payment to County Health Department	-	-	-	-	-
Cemetery Expenses	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	21,009,654
Operating Expenses	-	-	-	-	34,081,519
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	32,169
TOTAL	-	-	-	-	55,123,342
Education					
Payment to School Board	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-
Transportation					
Payment to Transit Authority	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-

EXPENDITURES BY PROGRAMS:	Trussville (continued)	Vestavia Hills (continued)	Warrior (continued)	West Jefferson (continued)	Jefferson County (continued)
Park and Recreation					
Salaries, Wages & Fringe Benefits	-	1,224,734	-	-	-
Operating Expenses	-	1,114,180	-	-	-
Capital Outlays	-	4,015,435	-	-	-
Other	-	-	-	-	-
TOTAL	-	6,354,349	-	-	-
Libraries					
Payment to Independent Library Boards	-	-	-	-	-
Salaries, Wages & Fringe Benefits	-	1,006,030	-	-	-
Operating Expenses	-	505,913	-	-	-
Capital Outlays	-	3,869	-	-	-
Other	-	-	-	-	-
TOTAL	-	1,515,812	-	-	-
Retirement of Debt					
Principal	-	-	-	-	60,022,133
Interest	-	-	-	-	146,226,150
Other	8,878,234	-	-	-	9,102,138
TOTAL	8,878,234	-	-	-	215,350,421
Courts					
Salaries, Wages & Fringe Benefits	-	153,262	-	-	9,320,617
Fees for Professional Services	-	5,751	-	-	-
Operating Expenses	-	13,905	-	-	2,662,933
Capital Outlays	-	-	-	-	-
Other	-	5,247	-	-	-
TOTAL	-	178,165	-	-	11,983,550
Other Departments					
Civil Defense	-	-	-	-	1,669,829
Building Inspection Service	-	-	-	-	-
Other	3,294,356	-	-	19,679	97,820
Other	19,612,858	-	-	-	4,845,969
Other	-	-	-	-	18,093,211
Other	-	-	-	-	-
TOTAL	22,907,214	-	-	19,679	24,706,829
Other Expenditures					
	-	9,847,011	-	-	-
TOTAL EXPENDITURES	31,785,448	41,657,814	-	117,248	530,697,709

**INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Bessemer Electric Board	Bessemer Water Service	Birmingham Water & Sewer Board	Brookside Water & Gas Board	Fultondale Gas Board
REVENUES					
Sales of Water or Electric Service	33,489,784	16,946,273	150,335,648	550,564	-
Sales of Gas	-	-	-	182,166	6,995,515
Charges for Services & Miscellaneous	-	-	-	-	6,640
General Revenue	-	-	2,862,425	8,784	-
Governmental Grants or Appropriations	-	-	-	-	-
Other	640,429	65,706	2,596,063	433	7,122
TOTAL	34,130,213	17,011,979	155,794,136	741,947	7,009,277
EXPENDITURES					
Water or Electricity Purchased for Resale	-	-	-	336,314	-
Gas Purchased for Resale	-	-	-	58,949	2,089,634
Salaries, Wages, & Fringe Benefits	-	-	-	209,882	2,384,052
Operating Expenses	30,461,113	13,374,444	87,454,190	156,771	1,699,346
Depreciation	899,428	672,079	19,479,493	43,484	387,864
Payment in Lieu of Taxes	-	-	-	-	-
Debt Service (Principal & Interest)	443,128	1,145,562	43,285,107	-	152,558
Transfers or Payments to Local Governmental Units	-	-	3,912,205	38,700	269,058
State Utility Tax	999,996	199,170	-	21,758	-
Insurance	-	-	-	-	-
Other	-	-	120,408	-	-
TOTAL	32,803,665	15,391,255	154,251,403	865,858	7,554,882
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	1,326,548	1,620,724	1,542,733	(123,911)	(545,605)

**INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY
REVENUES AND EXPENDITURES**

	Graysville Gas System	Graysville Water & Sewer Board	Mulga Water & Gas Board	Trussville Utilities Board	Warrior River Water Authority
REVENUES					
Sales of Water or Electric Service	-	1,694,909	-	5,103,510	6,163,619
Sales of Gas	4,805,573	-	-	24,725,458	-
Charges for Services & Miscellaneous	237,509	37,211	-	-	377,950
General Revenue	-	-	-	-	-
Governmental Grants or Appropriations	2,254	5,162	-	-	-
Other	-	-	-	-	-
TOTAL	5,045,336	1,737,282	-	29,828,968	6,541,569
EXPENDITURES					
Water or Electricity Purchased for Resale	-	1,214,188	-	-	-
Gas Purchased for Resale	1,576,581	-	-	11,375,996	-
Salaries, Wages, & Fringe Benefits	924,201	173,490	-	3,127,177	1,680,316
Operating Expenses	1,063,111	205,811	-	6,789,897	5,420,817
Depreciation	185,784	97,052	-	3,508,013	1,334,628
Payment in Lieu of Taxes	-	-	-	-	-
Debt Service (Principal & Interest)	-	-	-	1,362,790	30,960,044
Transfers or Payments to Local	-	-	-	-	-
Governmental Units	1,456,072	50,020	-	997,640	211,665
State Utility Tax	-	-	-	-	-
Insurance	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	5,205,749	1,740,561	-	27,161,513	39,607,470
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	(160,413)	(3,279)	-	2,667,455	(33,065,901)

INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY					
REVENUES AND EXPENDITURES					

	West Jefferson Gas & Water System				
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REVENUES	
Sales of Water or Electric Service	1,137,810
Sales of Gas	259,745
Charges for Services & Miscellaneous	34,207
General Revenue	-
Governmental Grants or Appropriations	-
Other	-
TOTAL	1,431,762
EXPENDITURES	
Water or Electricity Purchased for Resale	689,007
Gas Purchased for Resale	91,357
Salaries, Wages, & Fringe Benefits	259,996
Operating Expenses	148,716
Depreciation	100,212
Payment in Lieu of Taxes	-
Debt Service (Principal & Interest)	-
Transfers or Payments to Local	-
Governmental Units	-
State Utility Tax	54,276
Insurance	-
Other	-
TOTAL	1,343,564
EXCESS (DEFICIT) OF REVENUE OVER	
EXPENDITURES	88,198

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

	Bessemer	Birmingham	Fairfield	Homewood	Hoover
			No Report		
<u>Intergovernmental Transfers</u>					
<u>Federal Revenues</u>					
Title I Program ESEA	-	-	-	413,960	-
Other	-	-	-	1,602,143	-
TOTAL	7,374,525	44,116,561	-	2,016,103	6,572,935
<u>State Revenues</u>					
Minimum Program	-	-	-	12,690,997	-
Vocational Education	-	-	-	7,559	-
Public School Funds	-	-	-	560,653	-
Hospital-Medical Insurance	-	-	-	-	-
Other	-	-	-	2,151,387	-
TOTAL	22,419,150	122,333,109	-	15,410,596	63,574,762
<u>Jefferson County</u>					
Ad Valorem Taxes	-	-	-	2,531,605	-
Other	-	-	-	-	-
TOTAL	-	-	-	2,531,605	-
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues	-	-	-	7,693,285	-
Ad Valorem Tax	-	-	-	14,294,759	-
Appropriation From the City	-	-	-	-	-
Other	-	-	-	137,289	-
TOTAL	10,004,459	88,700,103	-	22,125,333	82,678,620
<u>NON-TAX REVENUES</u>					
Interest Income	-	-	-	27,585	-
Refunds, Charges & Reimbursements	-	-	-	3,572,109	-
Other	2,800,334	1,419,707	-	2,451,486	-
TOTAL	2,800,334	1,419,707	-	6,051,180	72,236,135
TOTAL REVENUES	42,598,468	256,569,480	-	48,134,817	225,062,452
<u>EXPENDITURES</u>					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	-	-	-	37,408,523	-
Fees for Professional Services	-	-	-	6,266,279	-
General Control	-	-	-	3,395,843	-
Operating Expenses	-	-	-	629,242	-
Capital Outlay	-	-	-	2,812,646	-
Auxiliary Agencies	-	-	-	984,298	-
Reserves or Transfers to Other Funds	-	-	-	1,494,012	-
Other	-	-	-	510,062	-
TOTAL	42,597,900	294,355,341	-	53,500,905	166,066,471
<u>Debt Service</u>					
Principal	946,088	1,571,907	-	-	-
Interest	644,156	1,003,613	-	1,310,244	-
Other	-	-	-	-	-
TOTAL	1,590,244	2,575,520	-	1,310,244	69,236,866
TOTAL EXPENDITURES	44,188,144	296,930,861	-	54,811,149	235,303,337

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

	Jefferson County	Leeds	Midfield	Mountain Brook	Tarrant
REVENUES					
Intergovernmental Transfers					
Federal Revenues					
Title I Program ESEA	8,313,837	407,269	276,361	-	629,002
Other	29,096,672	1,183,216	2,660,601	858,379	1,430,950
TOTAL	37,410,509	1,590,485	2,936,962	858,379	2,059,952
State Revenues					
Minimum Program	155,424,226	7,402,890	6,612,902	17,507,063	5,822,294
Vocational Education	-	-	13,406	27,894	2,234
Public School Funds	8,654,729	386,827	378,198	819,542	183,470
Hospital-Medical Insurance	-	-	-	-	-
Other	24,461,309	1,031,977	628,630	917,806	1,047,910
TOTAL	188,540,264	8,821,694	7,633,136	19,272,305	7,055,908
Jefferson County					
Ad Valorem Taxes	27,157,193	3,754,019	949,406	3,260,413	1,775,866
Other	-	1,061	25,000	1,035	1,808
TOTAL	27,157,193	3,755,080	974,406	3,261,448	1,777,674
REVENUES FROM OWN SOURCES					
Local Tax Revenues	-	-	-	-	-
Ad Valorem Tax	55,331,497	144,219	842,059	24,278,964	495,893
Appropriation From the City	-	-	-	-	-
Other	-	-	1,133	-	102,036
TOTAL	55,331,497	144,219	843,192	24,278,964	597,929
NON-TAX REVENUES					
Interest Income	154,207	518,125	2,347	14,505	1,405
Refunds, Charges & Reimbursements	8,423,729	997,966	338,530	533,783	189,405
Other	49,041,816	165,394	908,473	12,536,190	899,163
TOTAL	57,619,752	1,681,485	1,250,351	13,084,478	1,089,973
TOTAL REVENUES	366,059,215	15,992,963	13,638,047	60,755,574	12,581,436
EXPENDITURES					
Education					
Salaries, Wages & Fringe Benefits	256,081,062	11,346,975	8,471,475	42,416,860	8,719,568
Fees for Professional Services	15,447,282	260,051	1,064,951	6,027,018	1,518,491
General Control	-	214,441	-	-	561,914
Operating Expenses	50,562,350	3,342,318	748,273	5,261,507	115,008
Capital Outlay	9,604,375	103,050	963,575	5,031,421	321,447
Auxiliary Agencies	-	-	679,887	237,720	531,740
Reserves or Transfers to Other Funds	28,021,882	-	296,304	3,891,583	301,948
Other	-	57,690	1,386,374	-	52,950
TOTAL	359,716,951	15,324,525	13,610,839	62,866,109	12,123,066
Debt Service					
Principal	13,513,598	1,263,454	294,055	1,650,000	277,798
Interest	4,199,741	2,291,884	25,623	579,111	76,196
Other	-	-	-	1,012,605	38,578
TOTAL	17,713,339	3,555,338	319,678	3,241,716	392,572
TOTAL EXPENDITURES	377,430,290	18,879,863	13,930,517	66,107,825	12,515,638

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

	Trussville No Report	Vestavia No Report			
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REVENUES

Intergovernmental Transfers
Federal Revenues

Title I Program ESEA		
Other	-	-
TOTAL	-	-

State Revenues

Minimum Program	-	-
Vocational Education	-	-
Public School Funds	-	-
Hospital-Medical Insurance	-	-
Other	-	-
TOTAL	-	-

Jefferson County

Ad Valorem Taxes	-	-
Other	-	-
TOTAL	-	-

REVENUES FROM OWN SOURCES

Local Tax Revenues	-	-
Ad Valorem Tax	-	-
Appropriation From the City	-	-
Other	-	-
TOTAL	-	-

NON-TAX REVENUES

Interest Income	-	-
Refunds, Charges & Reimbursements	-	-
Other	-	-
TOTAL	-	-

TOTAL REVENUES

	-	-
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EXPENDITURES

Education		
Salaries, Wages & Fringe Benefits	-	-
Fees for Professional Services	-	-
General Control	-	-
Operating Expenses	-	-
Capital Outlay	-	-
Auxiliary Agencies	-	-
Reserves or Transfers to Other Funds	-	-
Other	-	-
TOTAL	-	-

Debt Service

Principal	-	-
Interest	-	-
Other	-	-
TOTAL	-	-

TOTAL EXPENDITURES

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

	Concord	Center Point	Forestdale Fire	Minor Heights	Palmerdale
REVENUES					
Service Charges, Dues, Fees	1,061,550	6,477,555	1,279,603	359,648	555,649
Interest	2,574	26,522	482	1,264	3,441
Donations	-	12,473	-	-	1,120
Grants	-	-	12,403	1,157	12,356
Other	-	-	440,209	1,149	127,486
TOTAL REVENUES	1,064,124	6,516,550	1,732,697	363,218	700,052
EXPENDITURES					
Salaries, Wages & Fringe Benefits	768,150	4,772,967	1,135,103	195,867	487,534
Operating Expenses	228,964	1,450,595	273,571	102,791	157,207
Capital Outlays	3,801	-	-	2,448	65,168
Depreciation	71,406	-	113,698	48,374	-
Fire Hydrants Rental	11,280	110,046	28,152	5,430	27,943
Other	-	-	39,772	11,924	311
TOTAL EXPENDITURES	1,083,601	6,333,608	1,590,296	366,834	738,163
EXCESS (DEFICIT) OF					
REVENUE OVER					
EXPENDITURES	(19,477)	182,942	142,401	(3,616)	(38,111)

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

	Rocky Ridge			
REVENUES				
Service Charges, Dues, Fees	1,123,614			
Interest	12,600			
Donations	50			
Grants	1,157			
Other	602,325			
TOTAL REVENUES	1,739,746			
EXPENDITURES				
Salaries, Wages & Fringe Benefits	1,286,789			
Operating Expenses	411,556			
Capital Outlays	11,244			
Depreciation	-			
Fire Hydrants Rental	18,816			
Other	4,263			
TOTAL EXPENDITURES	1,732,668			
EXCESS (DEFICIT) OF				
REVENUE OVER				
EXPENDITURES	7,078			

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

	Regional Planning Commission of Greater Birmingham	Greater Birmingham Convention and Visitors Bureau	Birmingham-Jefferson Civic Center Authority	Birmingham Racing Commission	Jefferson County Economic & Industrial Development Authority
		No Report			
REVENUES					
U.S. Government	9,272,803	-	-	-	-
State of Alabama	47,558	-	-	-	-
Jefferson County	130,912	-	13,166,064	-	-
Municipalities	376,582	-	2,839,593	-	-
Charges for Services	277,819	-	46,253,705	-	63,995
Miscellaneous General Revenue	-	-	-	-	-
Licenses and Permits	-	-	-	14,370	-
Interest	-	-	450,200	94	5,799
Other	-	-	243,377	1,194,153	9,000
TOTAL REVENUES	10,105,674	-	62,952,939	1,208,617	78,794
EXPENDITURES					
Salaries, Wages & Fringe Benefits	3,014,132	-	20,892,892	804,683	234,080
Fees for Professional Services	4,668,605	-	492,911	21,600	33,753
Operating Expenses	2,567,064	-	28,940,774	222,521	552,144
Capital Outlays	-	-	9,395,450	-	-
Debt Services	-	-	5,224,654	-	-
Payment in Lieu of Taxes	-	-	-	-	-
Reserves or Transfers to Other Funds	-	-	-	(388,385)	-
Other	-	-	-	548,199	86,035
TOTAL EXPENDITURES	10,249,801	-	64,946,681	1,208,618	906,012

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

	Jefferson County Department of Health	Jefferson County Library Cooperative	Jefferson-Blount-St. Clair Mental Health Authority	Bessemer Housing Authority	Housing Authority of the Birmingham District
				No Report	
REVENUES					
U.S. Government	5,458,225	-	15,947,277	-	67,964,510
State of Alabama	1,163,362	249,721	24,740,202	-	-
Jefferson County	-	-	226,122	-	-
Municipalities	684,000	534,971	59,370	-	199,565
Charges for Services	10,353,618	35,674	2,903,742	-	-
Miscellaneous General Revenue	-	-	-	-	-
Licenses and Permits	4,135,566	449	4,132	-	-
Interest	(964,687)	62,885	30,768	-	28,925
Other	26,014,868	114,166	-	-	8,565,202
Other	-	-	-	-	-
TOTAL REVENUES	46,844,952	997,866	43,911,613	-	76,758,202
EXPENDITURES					
Salaries, Wages & Fringe Benefits	32,068,744	357,255	17,532,969	-	17,210,848
Fees for Professional Services	1,493,284	7,025	6,959,543	-	1,557,065
Operating Expenses	9,478,625	507,228	4,409,023	-	63,726,498
Capital Outlays	1,535,049	-	417,559	-	4,690,809
Debt Services	-	8,295	-	-	2,510,543
Payment in Lieu of Taxes	-	-	-	-	-
Reserves or Transfers to Other Funds	-	108,398	(302,771)	-	-
Other	-	152,570	14,895,290	-	-
TOTAL EXPENDITURES	44,575,792	1,140,771	43,911,613	-	89,695,763

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

	Fairfield Housing Authority No Report	Jefferson County Housing Authority	Leeds Housing Authority No Report	Tarrant Housing Authority	Birmingham Airport Authority
REVENUES					
U.S. Government	-	19,141,918	-	869,481	12,759,313
State of Alabama	-	-	-	-	-
Jefferson County	-	25,000	-	-	-
Municipalities	-	-	-	-	-
Charges for Services	-	-	-	211,088	37,543,144
Miscellaneous General Revenue	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Interest	-	-	-	535	218,476
Other	-	3,379,175	-	-	7,645,023
TOTAL REVENUES	-	22,546,093	-	1,081,104	58,166,956
EXPENDITURES					
Salaries, Wages & Fringe Benefits	-	2,915,756	-	239,743	10,231,827
Fees for Professional Services	-	92,584	-	958,850	1,926,349
Operating Expenses	-	18,546,839	-	51,020	11,045,711
Capital Outlays	-	-	-	-	-
Debt Services	-	180,093	-	-	3,213,571
Payment in Lieu of Taxes	-	5,398	-	7,862	-
Reserves or Transfers to Other Funds	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
Other	-	-	-	-	-
TOTAL EXPENDITURES	-	21,740,670	-	1,257,475	26,417,458

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

	Birmingham Parking Authority	Birmingham- Jefferson Transit Authority
REVENUES		
U.S. Government	-	5,892,051
State of Alabama	-	-
Jefferson County	-	-
Municipalities	-	-
Charges for Services	-	2,504,834
Miscellaneous General Revenue	-	124,320
Licenses and Permits	-	-
Interest	-	108,768
Other	-	22,451,621
Other	-	52,162
TOTAL REVENUES	-	31,133,756
EXPENDITURES		
Salaries, Wages & Fringe Benefits	-	17,947,061
Fees for Professional Services	-	-
Operating Expenses	-	10,105,923
Capital Outlays	-	-
Debt Services	-	-
Payment in Lieu of Taxes	-	-
Reserves or Transfers to Other Funds	-	-
Other	-	2,168,544
Other	-	-
TOTAL EXPENDITURES	-	30,221,528