



JEFFERSON COUNTY  
STATE OF ALABAMA

FINANCIAL ACCOUNTING REPORT  
JEFFERSON COUNTY GOVERNMENTAL UNITS



JENNIFER PARSONS CHAMPION, TREASURER

FISCAL YEAR ENDING 2009

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AS REQUIRED BY

ACT NO. 1197

REGULAR SESSION OF THE 1979

ALABAMA LEGISLATURE

July 22, 2010

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

The endorsed report for fiscal year 2009 is the forty fourth to be published under the provisions of this Act.

The financial data reflects changes adopted by the Governmental Accounting Standards Board (GASB) in their Statement No. 34 Basic Financial Statements- Management's Discussion and Analysis-for State and Local Governments (GASB 34). GASB requires the new format, which is a significant change in the way governmental entities present financial information.

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

Yours Truly,

Jennifer Parsons Champion  
Jefferson County Treasurer

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MUNICIPAL AND COUNTY GOVERNMENTS  
REVENUES BY SOURCES

<u>Estimated Population</u>	Adamsville No Report	Bessemer No Report	Birmingham	Brighton No Report	Brookside 1,460
<b>INTERGOVERNMENT</b>					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant			18,665		
Other					
<b>TOTAL</b>	\$	\$	\$ 18,665	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$	\$ 6,898	\$	
State Liquor Store Profits			265		258
Bank Excise Tax			633		
Motor Vehicle License			691		3,584
State Grants or Special Appropriations			2,936		
Other			2,985		77
<b>TOTAL</b>	\$	\$	\$ 14,408	\$	\$ 3,918
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$ 1,796	\$	\$ 865
Tobacco Tax			249		1,537
Beer Tax			1,678		5,662
Motor Vehicle Tax			702		2,523
Road & Bridge Tax (1/2 Mill Road Tax)			2,687		
Other			313		247
<b>TOTAL</b>	\$	\$	\$ 7,425	\$	\$ 10,833
<b>REVENUE FROM OWN SOURCES</b>					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 30,273	\$	\$ 51,533
Ad Valorem Tax (Other Local Purposes)			31,389		
Business Licenses			64,536		37,854
Occupational Tax			76,325		
Selected Sales Tax					
General Sales & Use Tax			131,904		7,608
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes			31		
Licenses and Franchises			366		
Public Utilities			18,448		
Cable Television					10,553
Other			636		
<b>TOTAL</b>	\$	\$	\$ 353,908	\$	\$ 107,547
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$	\$ 8,015	\$	\$ 20,863
Building Permits & Inspections Fees			4,522		969
Garbage Collection Fees					52,170
Interest Income			4,200		5
Rent Income			253		1,765
Sales of Property & Equipment			646		
Charges for Services			19,229		
Transfers from Municipal Utility Systems					480
Cultural & Recreational Receipts			1,421		24
Sewer Fees			798		
Other			5,938		6,562
<b>TOTAL</b>	\$	\$	\$ 45,022	\$	\$ 82,838
<u>Other Revenue</u>	\$	\$	\$	\$	\$ 21,800
<b>TOTAL REVENUES</b>	\$	\$	\$ 436,521	\$	\$ 226,936

MUNICIPAL AND COUNTY GOVERNMENTS  
REVENUES BY SOURCES

<u>Estimated Population</u>	Cardiff No Report	CenterPoint 16,500	Clay No Report	Fairfield No Report	Fultondale No Report
<b>INTERGOVERNMENT</b>					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$	\$	\$		\$
Federal Grant		294,732			
Other		3500			
<b>TOTAL</b>	\$	\$ 298,232	\$		
<u>State of Alabama</u>					
State Gasoline Tax	\$	310,103			
State Liquor Store Profits		2,831			
Bank Excise Tax		4,464			
Motor Vehicle License		2,043			
State Grants or Special Appropriations					
Other		187,264			
		1,004.00			
<b>TOTAL</b>	\$	\$ 507,709	\$ -		
<u>Jefferson County</u>					
Gasoline Tax	\$	(3,370)	\$		\$
Tobacco Tax		16,870			
Beer Tax		64,650			
Motor Vehicle Tax		57,075			
Road & Bridge Tax (1/2 Mill Road Tax)		10,703			
Other		6,152			
<b>TOTAL</b>	\$	\$ 152,080			
<b>REVENUE FROM OWN SOURCES</b>					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$		
Ad Valorem (Other Local Purposes)					
Business Licenses		328,530			
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax		1,323,488			
Gasoline Tax					
Beer and/or Wine Tax					
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes					
Licenses and Franchises					
Public Utilities		603,901			
Cable Television		167,427			
Other					
<b>TOTAL</b>	\$	\$ 2,423,346			
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	959			
Building Permits & Inspection Fees		59,420			
Garbage Collection Fees					
Interest Income		23,564			
Rent Income					
Sales of Property & Equipment					
Charges for Services					
Transfers from Municipal Utility Systems		39,656			
Cultural & Recreational Receipts					
Sewer Fees					
Other		14,636			
<b>TOTAL</b>	\$	\$ 138,235			
<u>Other Revenue</u>	\$		\$	\$	
<b>TOTAL REVENUES</b>	\$	\$ 3,221,370	\$ -		

MUNICIPAL AND COUNTY GOVERNMENTS  
REVENUES BY SOURCES

<u>Estimated Population</u>	Gardendale 15,500	Graysville No Report	Homewood No Report	Hoover 81,616	Hueytown 19,800
<b>INTERGOVERNMENT</b>					
<u>U.S. Government</u>					
Federal Revenue Sharing	\$ 37,579	\$ -		\$ 1,891,117	\$ 168,967
Federal Grant				31,472	6,563
Other					
<b>TOTAL</b>	<b>\$ 37,579</b>	<b>\$ -</b>		<b>\$ 1,922,589</b>	<b>\$ 175,530</b>
<u>State of Alabama</u>					
State Gasoline Tax	\$ 231,305			\$ 1,017,999	
State Liquor Store Profits	2,151			103,583	40,257
Bank Excise Tax	114,065			167,461	55,686
Motor Vehicle License	1,601			10,600	2,115
State Grants or Special Appropriations	222,635			76,276	188,085
Other	4,525			10,497	2,323
				760,375	
<b>TOTAL</b>	<b>\$ 576,282</b>	<b>\$ -</b>		<b>\$ 2,146,791</b>	<b>\$ 288,466</b>
<u>Jefferson County</u>					
Gasoline Tax	\$ 167,998			\$ 319,861	\$ 120,073
Tobacco Tax	12,377			51,691	16,357
Beer Tax	83,260			315,234	94,258
Motor Vehicle Tax	38,948			126,204	171,957
Road & Bridge Tax (1/2 Mill Road Tax)	148,178			972,752	
Other	11,753			224,066	107,139
					3,043
<b>TOTAL</b>	<b>\$ 462,514</b>	<b>\$ -</b>		<b>\$ 2,009,808</b>	<b>\$ 512,827</b>
<b>REVENUE FROM OWN SOURCES</b>					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ -			\$ 10,475,368	\$ 1,057,064
Ad Valorem Tax (Other Local Purposes)					
Business Licenses	1,898,675			4,874,770	2,001,397
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	6,406,431			52,911,390	4,914,894
Gasoline Tax					
Beer and/or Wine Tax	6,566			200,481	
Tobacco Tax					
Other Sales Tax	31,932			270,663	
Payment in Lieu of Taxes				8,847	
Licenses and Franchises				845,086	
Public Utilities	1,002,905			4,121,932	224,301
Cable Television	92,943				
Other	156,962			3,473,383	90,940
<b>TOTAL</b>	<b>\$ 9,596,414</b>	<b>\$ -</b>		<b>\$ 77,181,920</b>	<b>\$ 8,288,596</b>
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 366,413			\$ 3,716,045	\$ 1,162,837
Building Permits & Inspection Fees	290,307			1,354,804	45,560
Garbage Collection Fees				7,350	796,423
Interest Income	118,577			2,246,543	37,899
Rent Income	413,630			815,932	
Sales of Property & Equipment	32,077			51,159	5,556
Charges for Services	47,240			1,391,831	45,725
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts	171,969			1,189,898	
Sewer Fees				3,925,736	81,750
Other	39,989			3,978,897	119,895
	32,598				
<b>TOTAL</b>	<b>\$ 1,512,800</b>	<b>\$ -</b>		<b>\$ 18,678,195</b>	<b>\$ 2,295,645</b>
<u>Other Revenue</u>	\$ 11,841	\$ -		\$ -	\$ 88,826
<b>TOTAL REVENUES</b>	<b>\$ 12,197,430</b>	<b>\$ -</b>		<b>\$ 101,939,303</b>	<b>\$ 11,649,890</b>

MUNICIPAL AND COUNTY GOVERNMENTS  
REVENUES BY SOURCES

<u>Estimated Population</u>	Irondale 11,000	Kimberly 3,000	Leeds No Report	Lipscomb No Report	Maytown No Report
<b>INTERGOVERNMENT</b>					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant	304,504				
Other					
<b>TOTAL</b>	<b>\$ 304,504</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<u>State of Alabama</u>					
State Gasoline Tax	\$ 195,863		\$	\$	\$
State Liquor Store Profits	1,816	12,241			
Bank Excise Tax	21,186				
Motor Vehicle License	45,979	38,113			
State Grants or Special Appropriations	20,833	20,917			
Other	122,491	24,283			
<b>TOTAL</b>	<b>\$ 408,168</b>	<b>\$ 95,554</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<u>Jefferson County</u>					
Gasoline Tax	\$ 83,871	\$ 40,934	\$	\$	\$
Tobacco Tax	10,823	2,591			
Beer Tax	59,040	12,240			
Motor Vehicle Tax	35,301	12,537			
Road & Bridge Tax (1/2 Mill Road Tax)	165,561	19,298			
Other	7,039	333			
<b>TOTAL</b>	<b>\$ 361,635</b>	<b>\$ 87,933</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE FROM OWN SOURCES</b>					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$ 848,489	\$ 85,151	\$	\$	\$
Ad Valorem Tax (Other Local Purposes)	128,494	166,749			
Business Licenses	1,544,674	174,627			
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax	6,150,836	101,864			
Gasoline Tax					
Beer and/or Wine Tax	9,139				
Tobacco Tax					
Other Sales Tax					
Payment in Lieu of Taxes	13,872				
Licenses and Franchises		14,812			
Public Utilities	1,087,964				
Cable Television	124,165				
Other	402,954				
<b>TOTAL</b>	<b>\$ 10,310,587</b>	<b>\$ 543,203</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 354,572	\$ 11,584	\$	\$	\$
Building Permits & Inspection Fees	54,098	16,172			
Garbage Collection Fees	646,059				
Interest Income	297,537				
Rent Income	163,717				
Sales of Property & Equipment					
Charges for Services	20,332				
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts	9,153				
Sewer Fees					
Other	81,604	22,969			
		131,583			
<b>TOTAL</b>	<b>\$ 1,627,072</b>	<b>\$ 182,308</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<u>Other Revenue</u>			\$	\$	\$
<b>TOTAL REVENUES</b>	<b>\$ 13,011,966</b>	<b>\$ 908,998</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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
<b>INTERGOVERNMENT</b>					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant			19,784		
Other					
<b>TOTAL</b>	\$	\$	\$ 19,784	\$	\$
<u>State of Alabama</u>					
State Gasoline Tax	\$	\$	418,000	\$	\$
State Liquor Store Profits			7,397		
Bank Excise Tax			175,401		
Motor Vehicle License			4,104		
State Grants or Special Appropriations			39,987		
Other			176,243		
<b>TOTAL</b>	\$	\$	\$ 821,132	\$	\$
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	42,276	\$	\$
Tobacco Tax			22,724		
Beer Tax			97,948		
Motor Vehicle Tax			45,815		
Road & Bridge Tax (1/2 Mill Road Tax)			596,000		
Other			256,585		
			105,799		
<b>TOTAL</b>	\$	\$	\$ 1,167,147	\$	\$
<b>REVENUE FROM OWN SOURCES</b>					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	14,592,638	\$	\$
Ad Valorem Tax (Other Local Purposes)			1,022,666		
Business Licenses			1,998,980		
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax			7,666,594		
Gasoline Tax					
Beer and/or Wine Tax			128,390		
Tobacco Tax					
Other Sales Taxes			236,039		
Payment in Lieu of Taxes			3,116		
Licenses and Franchises					
Public Utilities			1,571,553		
Cable Television			328,641		
Other			240,266		
<b>TOTAL</b>	\$	\$	\$ 27,788,883	\$	\$
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$	\$	572,492	\$	\$
Building Permits & Inspection Fees			640,207		
Garbage Collection Fees			39,094		
Interest Income			1,334,912		
Rent Income			195,367		
Sales of Property & Equipment			158,631		
Charges for Services			156,976		
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			6,447		
Sewer Fees			14,400		
Other			790,768		
<b>TOTAL</b>	\$	\$	\$ 3,939,294	\$	\$
<u>Other Revenue</u>	\$	\$		\$	\$
<b>TOTAL REVENUES</b>	\$	\$	\$ 33,706,240	\$	\$



MUNICIPAL AND COUNTY GOVERNMENTS  
REVENUES BY SOURCES

<u>Estimated Population</u>	Pinson 5,033	Pleasant Grove No Report	Sylvan Springs 1,750	Tarrant 7,012	Trafford 523
<b>INTERGOVERNMENT</b>					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$	\$	\$	\$	\$
Federal Grant			63,889		
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 63,889</b>	<b>\$</b>	<b>\$</b>
<u>State of Alabama</u>					
State Gasoline Tax	\$ 334,325	\$	\$ 29,147	\$ 138,505	\$ 10,252
State Liquor Store Profits			271	2,676	97
Bank Excise Tax					31
Motor Vehicle License	16,482		7,378	1,100	
State Grants or Special Appropriations	13,182		46,455		9,036
Other			147,544		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 230,795</b>	<b>\$ 142,281</b>	<b>\$ 19,416</b>
<u>Jefferson County</u>					
Gasoline Tax	\$	\$	\$ 8,373	\$ 42,543	\$ 2,278
Tobacco Tax			1,560	8,228	577
Beer Tax			5,213	50,275	5,803
Motor Vehicle Tax			16,359	139,602	2,008
Road & Bridge Tax (1/2 Mill Road Tax)			10,485	80,409	
Other			138		481
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 42,128</b>	<b>\$ 321,057</b>	<b>\$ 1,052</b>
<b>REVENUE FROM OWN SOURCES</b>					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)	\$	\$	\$ 60,083	\$ 1,245,090	\$ 7,942
Ad Valorem Tax (Other Local Purposes)					
Business Licenses	98,850		106,975	1,014,228	36,839
Occupational Tax					
Selected Sales Tax					
General Sales & Use Tax			77,739	3,653,277	75,171
Gasoline Tax					
Beer and/or Wine Tax				2,332	
Tobacco Tax					
Other Sales Tax				46,481	
Payment in Lieu of Taxes				47,632	4,652
Licenses and Franchises				72,146	
Public Utilities					3,134
Cable Television					
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 244,797</b>	<b>\$ 6,081,186</b>	<b>\$ 127,738</b>
<u>Non-Tax Revenue</u>					
Fines and Forfeitures	\$ 4,948	\$	\$	\$ 149,011	\$ 31,002
Building Permits & Inspection Fees			2,201	90,045	450
Garbage Collection Fees					
Interest Income			22,539	16,986	160
Rent Income			4,000	37,400	550
Sales of Property & Equipment				19,000	
Charges for Services					
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts			2,236	9,411	
Sewer Fees					
Other			20,195		15,600
			3,900		838
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 80,503</b>	<b>\$ 321,853</b>	<b>\$ 48,600</b>
<u>Other Revenue</u>			\$ 3,737	\$ 1,176,789	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 845,990</b>	<b>\$</b>	<b>\$ 601,960</b>	<b>\$ 8,043,166</b>	<b>\$ 207,953</b>

MUNICIPAL AND COUNTY GOVERNMENTS  
REVENUES BY SOURCES

<u>Estimated Population</u>	Trussville	Vestavia Hills 32,000	Warrior No Report	West Jefferson 344	Jefferson County
<b>INTERGOVERNMENT</b>					
<u>U. S. Government</u>					
Federal Revenue Sharing	\$		\$	\$	\$
Federal Grant				81,950	
Other					13,763,558
<b>TOTAL</b>	\$	-	\$	\$ 81,950	\$ 13,763,558
<u>State of Alabama</u>					
State Gasoline Tax		\$ 497,445	\$	\$ 105	\$ 4,686,606
State Liquor Store Profits		32,052			326,518
Bank Excise Tax		76,210			1,791,409
Motor Vehicle License		86,478		17	3,282,838
State Grants or Special Appropriations		21,725			
Other		298,342		30,156	5,915,920
<b>TOTAL</b>		\$ 1,012,252	\$	\$ 30,278	\$ 26,597,827
<u>Jefferson County</u>					
Gasoline Tax		\$ 135,828	\$	\$ 7,485	\$
Tobacco Tax		26,972		366	
Beer Tax		124,520		2,232	
Motor Vehicle Tax				370	
Road & Bridge Tax (1/2 Mill Road Tax)		610,629		2,075	
Other		107,401			
<b>TOTAL</b>		\$ 1,005,350	\$	\$ 12,528	\$ -
<b>REVENUE FROM OWN SOURCES</b>					
<u>Local Tax Revenue</u>					
Ad Valorem Tax (General Fund)		\$ 12,460,165	\$	\$	\$ 64,684,444
Ad Valorem Tax (Other Local Purposes)		1,211,571			55,791,727
Business Licenses		2,161,175			6,037,536
Occupational Tax					40,208,000
Selected Sales Tax					
General Sales & Use Tax		8,902,107		55,731	145,459,856
Gasoline Tax					378,169
Beer and/or Wine Tax		23,597			4,540,776
Tobacco Tax					200,383
Other Sales Tax		281,684			
Payment in Lieu of Taxes					
Licenses and Franchises		2,129,213			4,347,157
Public Utilities				40,967	
Cable Television		429,797		2,919	
Other		1,169			
<b>TOTAL</b>		\$ 27,600,478	\$	\$ 99,617	\$ 321,648,048
<u>Non-Tax Revenue</u>					
Fines and Forfeitures		\$ 426,464	\$	\$	
Building Permits & Inspection Fees		430,157			562,774
Garbage Collection Fees					
Interest Income		538,883		29,809	9,724,802
Rent Income		1,025			1,461,032
Sales of Property & Equipment		3,526,590			4,182,871
Charges for Services		1,259,368			87,579,712
Transfers from Municipal Utility Systems					
Cultural & Recreational Receipts		488,473			
Sewer Fees					160,025,898
Other		948,704			15,163,304
<b>TOTAL</b>		\$ 7,619,664	\$	\$ 29,809	\$ 316,785,588
<u>Other Revenue</u>		\$ -	\$	\$	\$
<b>TOTAL REVENUES</b>		\$ 37,237,744	\$	\$ 172,232	\$ 679,155,290

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	\$	\$	60,307	\$	21,356
Operating Expenses			12,493		6,900
Capital Outlays			1,816		
Other					14,677
TOTAL	\$	\$	74,616	\$	42,933
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	77,065	\$	39,654
Operating Expenses			3,291		5,612
Capital Outlays			558		
Other					
TOTAL	\$	\$	80,914	\$	45,266
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	59,543	\$	31,101
Operating Income			1,697		6,788
Capital Outlays			852		
Emergency Medical Services					615
Other					
TOTAL	\$	\$	62,092	\$	38,504
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$		\$	50,312
Salaries, Wages & Fringe Benefits			46,695		
Operating Expenses			1,373		
Capital Outlays			48,688		
Other					
TOTAL	\$	\$	96,756	\$	50,312
<u>Street, Bridge &amp; Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$		\$	
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$		\$	
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	1,570	\$	8,819
Cemetery Expenses			251		
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	1,821	\$	8,819
<u>Education</u>					
Payment to School Board	\$	\$	1,895	\$	
Other					
TOTAL	\$	\$	1,895	\$	
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	3,934	\$	
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			9,000		
TOTAL	\$	\$	12,934	\$	

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	\$	\$	\$ 7,073	\$	\$
Operating Expenses			3,193		
Capital Outlays			87		
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 10,353</b>	<b>\$</b>	<b>\$</b>
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits			13,081		
Operating Expenses			3,372		
Capital Outlays					
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 16,453</b>	<b>\$</b>	<b>\$</b>
<u>Retirement of Debt</u>					
Principal	\$	\$	\$ 25,935	\$	
Interest			24,204		4,062
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 50,139</b>	<b>\$</b>	<b>\$ 4,062</b>
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 3,525	\$	\$
Fees for Professional Services					9,949
Operating Expenses			1,111		
Capital Outlays			2		
Other					9,446
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,638</b>	<b>\$</b>	<b>\$ 19,395</b>
<u>Other Departments</u>					
Civil Defense	\$	\$		\$	\$
Building Inspection Services			1,284		
Other			9,969		3,860
			737		
			21048		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 33,038</b>	<b>\$</b>	<b>\$ 3,860</b>
<u>Other Expenditures</u>	\$	\$	\$ 80,864	\$	\$ 25,975
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 526,513</b>	<b>\$</b>	<b>\$ 239,124</b>

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	\$	\$ 195,531		\$ 395,967	\$ 406,710
Operating Expenses		524,688		1,698,724	118,996
Capital Outlays		16,926			13,900
Other					278,517
TOTAL	\$	\$ 737,145		\$ 2,094,690	\$ 818,123
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$		\$	\$ 2,113,508	\$ 1,851,923
Operating Expenses		254,695		1,036,478	278,855
Capital Outlays					255,827
Other					
TOTAL	\$	\$ 254,695		\$ 3,149,986	\$ 2,386,605
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$		\$	\$ 1,452,269	\$
Operating Expenses				718,436	290,943
Capital Outlays					47,896
Emergency Medical Services					
Other		32,370			
TOTAL	\$	\$ 32,370		\$ 2,170,706	\$ 338,839
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$ 65,497	\$	\$	\$
Salaries, Wages & Fringe Benefits				526,274	
Operating Expenses				808,567	
Capital Outlays					
Other					
TOTAL	\$	\$ 65,497		\$ 1,334,841	\$
<u>Street, Bridge &amp; Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 371,143		\$ 858,423	\$ 571,786
Operating Expenses		69,110		329,500	242,120
Capital Outlays		382,766			67,171
Other					
TOTAL	\$	\$ 823,019		\$ 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	\$		\$	\$ 1,188,228	\$
Other		39,000			11,565
TOTAL	\$	\$ 39,000		\$ 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	\$	\$ 131,756			
Operating Expenses		175,273			
Capital Outlays		265,479			
Other					
TOTAL	\$	\$ 572,508			
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$ -	\$		
<u>Retirement of Debt</u>					
Principal	\$	\$ 36,548	\$	\$	
Interest		23,686			
Other					
TOTAL	\$	\$ 60,234	\$	\$	
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$		
Fees for Professional Services		18,500			
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$ 18,500	\$		
<u>Other Departments</u>					
Civil Defense	\$	\$ 16,520	\$		
Building Inspection Services		274,269			
Other		11,415			
		462,973			
TOTAL	\$	\$ 765,677			
<u>Other Expenditures</u>					
	\$	\$ -	\$ -	\$	
TOTAL EXPENDITURES	\$	\$ 3,350,145			

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	\$ 605,273		\$ 1,532,454	\$ 6,286,144	\$ 711,435
Operating Expenses	490,888		2,357,695	5,301,379	73,817
Capital Outlays	8,274		3,953,332	509,386	17,606
Other	551,150		16,667		837,205
<b>TOTAL</b>	<b>\$ 1,655,585</b>	<b>\$ -</b>	<b>\$ 7,860,148</b>	<b>\$ 12,096,909</b>	<b>\$ 1,640,063</b>
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,710,543		\$ 7,069,040	\$ 18,379,783	\$ 2,908,339
Operating Expenses	312,443		1,144,008	3,445,477	250,555
Capital Outlays	36,685		301,366	497,204	240,520
Other	69,494		320,485		
<b>Total</b>	<b>\$ 3,129,165</b>	<b>\$ -</b>	<b>\$ 8,834,899</b>	<b>\$ 22,322,464</b>	<b>\$ 3,399,414</b>
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 1,403,720		\$ 5,370,151	\$ 15,490,187	\$ 2,770,101
Operating Expenses	211,789		411,901	1,385,599	353,916
Capital Outlays	13,170		237,696	460,586	115,394
Emergency Medical Services	82,469		374,661		
Other	11,539				
<b>TOTAL</b>	<b>\$ 1,722,687</b>	<b>\$ -</b>	<b>\$ 6,394,409</b>	<b>\$ 17,336,372</b>	<b>\$ 3,239,411</b>
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$ 5,658,314	\$ 582,138
Salaries, Wages & Fringe Benefits			309,482	116,724	
Operating Expenses			1,481,407	2,056,923	
Capital Outlays			224,922		
Other			216,700	3,085,345	
<b>TOTAL</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ 2,232,511</b>	<b>\$ 10,917,306</b>	<b>\$ 582,138</b>
<u>Street, Bridge &amp; Road Department</u>					
Salaries, Wages & Fringe Benefits	\$ 1,229,417		\$ 1,119,748	\$ 2,235,944	\$ 651,668
Operating Expenses	313,672		191,994	2,456,434	138,344
Capital Outlays	905,143		81,237	63,340	61,269
Other	31,433		221,110		
<b>TOTAL</b>	<b>\$ 2,479,665</b>	<b>\$ -</b>	<b>\$ 1,614,089</b>	<b>\$ 4,755,718</b>	<b>\$ 851,281</b>
<u>Health and Welfare</u>					
Payment to County Health Department		\$	\$ 158,592	\$ 63,255	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits				163,518	
Operating Expenses				29,933	
Capital Outlays					
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ 158,592</b>	<b>\$ 256,706</b>	<b>\$</b>
<u>Education</u>					
Payment to School Board	\$	\$	\$ 14,972,348	\$ 2,000,000	\$
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 14,972,348</b>	<b>\$ 2,000,000</b>	<b>\$</b>
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 272,775	\$	\$
Salaries, Wages & Fringe Benefits			1,259,014	553,143	
Operating Expenses			121,410	828,803	
Capital Outlays			50,101	5,501,613	
Other			355,583		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,058,883</b>	<b>\$ 6,883,559</b>	<b>\$</b>

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	\$ 674,045			\$ 4,230,781	\$ 222,304
Operating Expenses	303,615			2,986,768	100,120
Capital Outlays	76,298			1,113,947	
Other	17,009				
TOTAL	\$ 1,070,967			\$ 8,331,496	\$ 322,424
<u>Libraries</u>					
Payment to Independent Library Boards	\$		\$	\$	\$ 108,100
Salaries, Wages & Fringe Benefits	404,476			3,711,983	
Operating Expenses	124,621			2,042,398	16,432
Capital Outlays					
Other	3,946			952,532	
TOTAL	\$ 533,043			\$ 6,706,913	\$ 124,532
<u>Retirement of Debt</u>					
Principal	\$ 1,155,656	\$		\$ 5,020,000	
Interest	369,586			4,134,583	
Other	18,736			4,900	
TOTAL	\$ 1,543,978	\$		\$ 9,159,483	\$ 551,249
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$ 167,975	\$		\$ 1,187,437	\$ 159,545
Fees for Professional Services	41,354			73,850	22,146
Operating Expenses	26,399			311,818	42,828
Capital Outlays					
Other					458,490
TOTAL	\$ 235,728	\$ -		\$ 1,573,105	\$ 683,009
<u>Other Departments</u>					
Civil Defense	\$		\$	\$ 48,946	
Building Inspection Services	365,529			1,886,088	260,056
Other	890,806			237,405	38,137
TOTAL	\$ 1,256,335			\$ 2,172,439	\$ 298,193
<u>Other Expenditures</u>					
		\$ -		\$ 3,313,853	\$ -
TOTAL EXPENDITURES	\$ 13,627,153	\$ -		\$ 100,942,764	\$ 11,691,714



MUNICIPAL AND COUNTY GOVERNMENTS  
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Irontdale 11,000	Kimberly 3,300	Leeds	Lipscomb	Maytown
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits	\$ 784,438	\$ 59,571	\$	\$	\$
Operating Expenses	1,296,315	79,746			
Capital Outlays					
Other					
TOTAL	\$ 2,080,753	\$ 139,317	\$	\$	\$
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,372,379	\$ 191,312	\$	\$	\$
Operating Expenses	268,471	113,294			
Capital Outlays	58,768				
Other					
TOTAL	\$ 2,699,618	\$ 304,606	\$	\$	\$
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$ 2,657,221	\$ 6,480	\$	\$	\$
Operating Expenses	207,731	113,708			
Capital Outlays	115,552				
Emergency Medical Services					
Other					
TOTAL	\$ 2,980,504	\$ 120,188	\$	\$	\$
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits	1,286,134				
Operating Expenses	673,074				
Capital Outlays	97,971				
Other					
TOTAL	\$ 2,057,179		\$	\$	\$
<u>Street, Bridge &amp; Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 33,071	\$	\$	\$
Operating Expenses		53,076			
Capital Outlays					
Other		30,735			
TOTAL	\$ -	\$ 116,882	\$	\$	\$
<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>	Irontdale 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		\$	\$	\$	\$
Interest	2,077,887				
Other					
TOTAL		\$	\$	\$	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 24,100	\$	\$	\$
Fees for Professional Services					
Operating Expenses		44,314			
Capital Outlays					
Other					
TOTAL	\$	\$ 68,414	\$	\$	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services		31,335			
Other					
TOTAL		\$	\$	\$	\$
<u>Other Expenditures</u>					
		\$ 16,285	\$	\$	\$
TOTAL EXPENDITURES	\$ 10,659,317	\$ 797,027	\$	\$	\$

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	\$	\$	\$ 1,136,749	\$	\$
Operating Expenses			2,417,555		
Capital Outlays			591,323		
Other			630,194		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,775,821</b>	<b>\$</b>	<b>\$</b>
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 5,236,108	\$	\$
Operating Expenses			709,010		
Capital Outlays			1,050,707		
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,995,825</b>	<b>\$</b>	<b>\$</b>
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 5,424,539	\$	\$
Operating Expenses			426,420		
Capital Outlays			771,562		
Emergency Medical Services					
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,622,521</b>	<b>\$</b>	<b>\$</b>
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$ 2,576,442	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,576,442</b>	<b>\$</b>	<b>\$</b>
<u>Street, Bridge &amp; Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 2,270,619	\$	\$
Operating Expenses			1,148,211		
Capital Outlays			2,219,158		
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,637,988</b>	<b>\$</b>	<b>\$</b>
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 130,482	\$	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits			524,956		
Operating Expenses					
Capital Outlays					
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 655,438</b>	<b>\$</b>	<b>\$</b>
<u>Education</u>					
Payment to School Board	\$	\$		\$	\$
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$ 89,862	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 89,862</b>	<b>\$</b>	<b>\$</b>

MUNICIPAL AND COUNTY GOVERNMENTS  
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Midfield	Morris	Mountain Brook 21,000	Mulga	North Johns
<u>Park and Recreation</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 836,188	\$	\$
Operating Expenses			224,492		
Capital Outlays			330,754		
Other			75,000		
TOTAL	\$	\$	\$ 1,466,434	\$	\$
<u>Libraries</u>					
Payment to Independent Library Board	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits			1,572,722		
Operating Expenses			504,854		
Capital Outlays			381,684		
Other					
TOTAL	\$	\$	\$ 2,459,260	\$	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$ 170,000	\$	\$
Interest			191,331		
Other					
TOTAL	\$	\$	\$ 361,331	\$	\$
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 162,371	\$	\$
Fees for Professional Services			54,672		
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 217,043	\$	\$
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services			369,719		
Other			11,416		
TOTAL	\$	\$	\$ 381,135	\$	\$
<u>Other Expenditures</u>					
TOTAL EXPENDITURES	\$	\$	\$ 32,239,100	\$	\$

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	\$	\$	\$ 50,694	\$ 579,383	\$ 28,786
Operating Expenses			105,574	564,527	47,538
Capital Outlays			74,500	7,754	
Other					
TOTAL	\$ -	\$	\$ 230,768	\$ 1,151,664	\$ 76,324
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$ 1,841,078	\$ 55,762
Operating Expenses				269,527	11,964
Capital Outlays				51,863	
Other					
TOTAL	\$	\$	\$	\$ 2,162,468	\$ 67,726
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 1,231,110	\$ 1,173,345	\$
Operating Expenses			48,363	150,975	7,725
Capital Outlays			68,359	11,150	
Emergency Medical Services				13,641	
Other					
TOTAL	\$	\$	\$ 239,832	\$ 1,349,111	\$ 7,725
<u>Sanitation Department</u>					
Payment to Private Contractors	\$	\$	\$	\$ 276,400	\$
Salaries, Wages & Fringe Benefits				735,104	
Operating Expenses				321,379	
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 1,332,883	\$
<u>Street, Bridge &amp; Road Department</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$ 3,817	\$	\$
Operating Expenses			42,619		10,529
Capital Outlays					
Other					
TOTAL	\$	\$	\$ 46,436	\$	\$ 10,529
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$	\$ 10,923	\$ 44,473	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other			7,693		
TOTAL	\$	\$	\$ 18,616	\$ 44,473	\$
<u>Education</u>					
Payment to School Board	\$	\$	\$	\$ 914,120	\$
Other					
TOTAL	\$	\$	\$	\$ 914,120	\$
<u>Transportation</u>					
Payment to Transit Authority	\$	\$	\$	\$ 15,991	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 15,991	\$

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	\$	\$	\$ 5,900	\$ 349,242	\$
Operating Expenses			11,062	68,776	
Capital Outlays				6,343	
Other					
TOTAL	\$	\$	\$ 16,962	\$ 424,361	\$
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	\$
Salaries, Wages & Fringe Benefits				123,865	
Operating Expenses				45,812	
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$ 169,677	\$
<u>Retirement of Debt</u>					
Principal	\$	\$	\$	\$ 259,480	\$ 53,870
Interest				340,205	2,993
Other				1,500	
TOTAL	\$	\$	\$	\$ 601,185	\$ 56,863
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$	\$	\$	\$ 2,493
Fees for Professional Services					
Operating Expenses					10,011
Capital Outlays					
Other					
TOTAL	\$	\$	\$	\$	\$ 12,504
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$
Building Inspection Services			4,465	43,295	
Other				71,376	
TOTAL	\$	\$	\$ 4,465	\$ 114,671	\$
<u>Other Expenditures</u>					
TOTAL EXPENDITURES	\$ 842,869	\$	\$ 564,404	\$ 8,436,348	\$ 231,671

MUNICIPAL AND COUNTY GOVERNMENTS  
EXPENDITURES BY PROGRAMS

<u>Estimated Population</u>	Trussville	Vestavia Hills 35,000	Warrior	West Jefferson	Jefferson County
<u>Governmental Administration</u>					
Salaries, Wages & Fringe Benefits		\$ 1,619,600	\$	\$ 48,100	\$ 63,464,519
Operating Expenses		2,190,411			65,977,077
Capital Outlays		762,258			1,111,184
Other		12,406			13,039,435
<b>TOTAL</b>		<b>\$ 4,584,675</b>	<b>\$</b>	<b>\$ 48,100</b>	<b>\$ 143,592,215</b>
<u>Police Protection</u>					
Salaries, Wages & Fringe Benefits		\$ 5,391,389	\$	\$	\$ 48,704,236
Operating Expenses		362,794			3,715,234
Capital Outlays		26,635			748,432
Other		10,471			2,963,897
<b>TOTAL</b>		<b>\$ 5,791,289</b>	<b>\$</b>	<b>\$</b>	<b>\$ 56,131,799</b>
<u>Fire Protection</u>					
Salaries, Wages & Fringe Benefits		\$ 7,632,721	\$	\$	\$
Operating Expenses		638,769			
Capital Outlays		275,090			
Emergency Medical Services		29,992			
Other		36,756			
<b>TOTAL</b>		<b>\$ 8,613,328</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<u>Sanitation Department</u>					
Payment to Private Contractors		\$ 2,743,111	\$	\$ 27,950	\$
Salaries, Wages & Fringe Benefits					28,007,600
Operating Expenses					19,798,893
Capital Outlays					19,359,493
Other					15,582
<b>TOTAL</b>		<b>\$ 2,743,111</b>	<b>\$</b>	<b>\$ 27,950</b>	<b>\$ 67,181,568</b>
<u>Street, Bridge &amp; Road Department</u>					
Salaries, Wages & Fringe Benefits		\$ 1,231,383	\$	\$	\$ 18,489,252
Operating Expenses		1,000,997			2,115,333
Capital Outlays		569,442			3,902,096
Other		4,615			
<b>TOTAL</b>		<b>\$ 2,806,437</b>	<b>\$</b>	<b>\$</b>	<b>\$ 24,506,681</b>
<u>Health and Welfare</u>					
Payment to County Health Department	\$	\$ 154,873	\$	2177	\$
Cemetery Expenses					
Salaries, Wages & Fringe Benefits					44,350,301
Operating Expenses					56,502,708
Capital Outlays					598,227
Other		17,797			(20,358)
<b>TOTAL</b>	<b>\$</b>	<b>\$ 172,670</b>	<b>\$</b>	<b>2177</b>	<b>\$ 101,430,878</b>
<u>Education</u>					
Payment to School Board			\$	\$	
Other		6,000			875,150
<b>TOTAL</b>		<b>\$ 6,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 875,150</b>
<u>Transportation</u>					
Payment to Transit Authority	\$	\$ 125,999	\$	\$	\$
Salaries, Wages & Fringe Benefits					
Operating Expenses					
Capital Outlays		100,909			
Other					
<b>TOTAL</b>	<b>\$</b>	<b>\$ 226,908</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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	\$	\$ 1,347,117	\$	\$	\$
Operating Expenses		875,224			
Capital Outlays		227,940			
Other		9,722			
TOTAL	\$	\$ 2,460,003	\$	\$	\$ -
<u>Libraries</u>					
Payment to Independent Library Boards	\$	\$	\$	\$	
Salaries, Wages & Fringe Benefits		907,264			
Operating Expenses		181,292			
Capital Outlays		1,432,673			
Other		12,712			
TOTAL	\$	\$ 2,533,941	\$	\$	\$ -
<u>Retirement of Debt</u>					
Principal	\$	\$ 6,240,000	\$	\$	\$ 86,276,800
Interest		1,693,808			179,023,935
Other					827,223
TOTAL	\$	\$ 7,933,808	\$	\$	\$ 266,127,958
<u>Courts</u>					
Salaries, Wages & Fringe Benefits	\$	\$ 201,668	\$	\$	\$ 10,227,722
Fees for Professional Services					1,255,674
Operating Expenses		10,922			1,674,733
Capital Outlays					55,837
Other		690			
TOTAL	\$	\$ 213,280	\$	\$	\$ 13,213,966
<u>Other Departments</u>					
Civil Defense	\$	\$	\$	\$	\$ 667,726
Building Inspection Services				2,400	2,135,351
					8,870,300
					42,421,105
Other		529,216			15,362,344
TOTAL	\$	\$ 529,216	\$	\$	\$ 69,456,826
<u>Other Expenditures</u>					
	\$		\$	\$	\$
TOTAL EXPENDITURES	\$	\$ 38,614,666	\$	\$ 80,627	\$ 742,517,041



INDEPENDENT UTILITY SYSTEMS IN JEFFERSON COUNTY  
REVENUES AND EXPENDITURES

	Bessemer Electric Board	Bessemer Water Service	Birmingham Water & Sewer Board	Brookside Water & Gas Board
			No Report	
 REVENUES				
Sales of Water or Electric Service	\$ 32,409,188	\$ 10,803,383		\$ 547,807
Sales of Gas				259,014
Charges for Services & Miscellaneous	818,951	2,220,017		9,823
General Revenue				
Governmental Grants or Appropriations				
Other				30
TOTAL REVENUES	\$ 33,228,139	\$ 13,023,400		\$ 816,674
 EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$ 26,967,201	\$ 6,404,875	\$	\$ 291,514
Gas Purchased for Re-Sale				91,795
Salaries, Wages & Fringe Benefits	1,912,913	3,159,592		213,705
Operating Expenses		1,918,038		155,970
Depreciation	772,665	946,233		46,762
Payment in Lieu of Taxes	999,996	131,088		
Debt Service (Principal & Interest)	572,707	1,539,474		
Transfers or Payments to Local Government Units				35,000
State Utility Tax	113,139	556,569		20,404
Other				
TOTAL EXPENDITURES	\$ 33,507,742	\$ 14,655,869		\$ 855,150
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ (279,603)	\$ (1,632,469)	\$ 17,534,556	\$ (38,476)

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	\$	\$		\$ 1,218,732
Sales of Gas				1,207,643
Charges for Services & Miscellaneous				9,825
General Revenue				
Governmental Grants or Appropriations				
Other				56,908
TOTAL REVENUES				\$ 2,493,108
EXPENDITURES				
Water or Electricity Purchased for Re-Sale	\$	\$		\$ 568,974
Gas Purchased for Re-Sale				699,822
Salaries, Wages & Fringe Benefits				346,108
Operating Expenses				216,724
Depreciation				498,033
Payment in Lieu of Taxes				
Debt Service (Principal & Interest)				395,049
Transfers or Payments to Local Government Units				33,007
State Utility Tax				97,513
Other				16,615
TOTAL EXPENDITURES				\$ 2,871,845
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (378,737)

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	\$ 4,759,853	\$ 5,101,110	\$ 769,176
Sales of Gas	28,103,912		302,197
Charges for Services & Miscellaneous	305,632	187,595	
General Revenue			
Governmental Grants or Appropriations			
Other	429,692	93,950	
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 31,371,512	\$ 5,382,655	\$ 1,071,373
EXPENDITURES			
Water or Electricity Purchased for Re-Sale	\$	\$	\$ 360,588
Gas Purchased for Re-Sale	15,400,856		171,209
Salaries, Wages & Fringe Benefits	4,295,641	1,410,951	163,444
Operating Expenses	4,696,244	1,581,714	950,562
Depreciation	3,375,715	1,298,946	92,366
Payment in Lieu of Taxes			
Debt Service (Principal & Interest)	1,585,882	1,152,647	
Transfers or Payments to Local Government Units	98,368		
State Utility Tax	1,265,941	201,651	41,262
Other			
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 30,870,468	\$ 5,645,909	\$ 1,779,431
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$ 2,886,442</u>	<u>\$ (263,254)</u>	<u></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>					
<u>Federal Revenues</u>					
Title I Program ESEA	\$ 1,154,012	\$		\$	\$
Other	6,871,006				3,908,415
TOTAL	<u>\$ 8,025,019</u>	<u>\$</u>		<u>\$</u>	<u>\$ 3,908,415</u>
<u>State Revenues</u>					
Minimum Program	\$ 23,095,935	\$		\$	\$
Vocational Education					
Public School Funds	986,266				
Hospital-Medical Insurance					
Other	170,685				57,365,398
TOTAL	<u>\$ 24,252,887</u>	<u>\$</u>		<u>\$</u>	<u>\$ 57,365,398</u>
<u>Jefferson County</u>					
Ad Valorem Taxes	\$ 3,138,647	\$		\$	\$
Other	13,230				
TOTAL	<u>\$ 3,151,877</u>	<u>\$</u>		<u>\$</u>	<u>\$</u>
<u>REVENUES FROM OWN SOURCES</u>					
Local Tax Revenues	\$ 1,007,000	\$	\$	\$	\$
Ad Valorem Tax	4,315,395				
Appropriation From the City					
Other					176,191,699
TOTAL	<u>\$ 5,322,395</u>	<u>\$</u>		<u>\$</u>	<u>\$ 176,191,699</u>
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 16,634	\$		\$	\$
Refunds, Charges & Reimbursements					
Other	780,653				56,005,543
TOTAL	<u>\$ 797,287</u>	<u>\$</u>		<u>\$</u>	<u>\$ 56,005,543</u>
TOTAL REVENUES	<u><u>\$ 40,548,466</u></u>	<u><u>\$</u></u>		<u><u>\$</u></u>	<u><u>\$ 293,471,055</u></u>
<u>EXPENDITURES</u>					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$ 31,811,315	\$		\$	\$ 77,059,339
Fees for Professional Services	1,863,153				22,841,411
General Control					2,533,526
Operating Expenses	4,239,643				15,966,775
Capital Outlay	28,160,509				15,836,624
Auxiliary Agencies	4,834,790				15,318,777
Reserves or Transfers to Other Funds					56,005,543
Other					4,216,430
TOTAL	<u>\$ 70,899,910</u>	<u>\$</u>		<u>\$</u>	<u>\$ 209,778,425</u>
<u>Debt Service</u>					
Principal	\$ 315,000	\$		\$	\$
Interest	692,991				
Other					15,977,729
TOTAL	<u>\$ 1,007,991</u>	<u>\$</u>		<u>\$</u>	<u>\$ 15,977,729</u>
TOTAL EXPENDITURES	<u><u>\$ 71,907,901</u></u>	<u><u>\$</u></u>		<u><u>\$</u></u>	<u><u>\$ 225,756,154</u></u>

**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
<b>REVENUES</b>		No Report	No Report		
<u>Intergovernmental Transfers</u>					
<u>Federal Revenues</u>					
Title I Program ESEA	\$ 7,365,970		\$	\$	\$
Other	24,239,056			817,226	794,692
<b>TOTAL</b>	<b>\$ 31,605,026</b>		<b>\$</b>	<b>\$ 817,226</b>	<b>\$ 1,302,716</b>
<u>State Revenues</u>					
Minimum Program	\$ 153,209,852		\$	\$ 16,867,590	\$ 5,790,309
Vocational Education				23,942	
Public School Funds	22,545,772			728,149	230,469
Hospital-Medical Insurance					
Other	24,903,901			996,651	1,317,998
<b>TOTAL</b>	<b>\$ 200,659,525</b>		<b>\$</b>	<b>\$ 18,616,332</b>	<b>\$ 7,338,776</b>
<u>Jefferson County</u>					
Ad Valorem Taxes	\$ 54,322,231		\$	\$ 3,203,051	\$ 1,856,419
Other	27,608,546			1,528	3,833
<b>TOTAL</b>	<b>\$ 81,930,777</b>		<b>\$</b>	<b>\$ 3,204,579</b>	<b>\$ 1,860,252</b>
<u>REVENUES FROM OWN SOURCES</u>					
<u>Local Tax Revenues</u>	\$ 43,510	\$	\$	\$	\$
Ad Valorem Tax				25,603,148	529,209
Appropriation From the City					
Other	61,670				92,814
<b>TOTAL</b>	<b>\$ 105,180</b>		<b>\$</b>	<b>\$ 25,603,148</b>	<b>\$ 622,023</b>
<u>NON-TAX REVENUES</u>					
Interest Income	\$ 9,999,870		\$	\$ 88,735	\$ 78,259
Refunds, Charges & Reimbursements	2,403,188			503,320	228,141
Other	49,926,023			12,692,696	1,047,655
<b>TOTAL</b>	<b>\$ 62,329,081</b>		<b>\$</b>	<b>\$ 13,284,751</b>	<b>\$ 1,354,055</b>
<b>TOTAL REVENUES</b>	<b>\$ 376,629,589</b>		<b>\$</b>	<b>\$ 61,526,036</b>	<b>\$ 13,272,515</b>
<b>EXPENDITURES</b>					
<u>Education</u>					
Salaries, Wages & Fringe Benefits	\$ 270,004,687		\$	\$ 37,677,728	\$ 10,658,525
Fees for Professional Services	11,431,227			1,374,100	1,749,464
General Control					562,890
Operating Expenses	46,432,964			10,737,328	83,435
Capital Outlay	138,574,556			12,686,776	14,688,295
Auxiliary Agencies				58,031	643,995
Reserves or Transfers to Other Funds	24,694,741			33,182,946	459,417
Other	799				77,650
<b>TOTAL</b>	<b>\$ 491,138,974</b>		<b>\$</b>	<b>\$ 95,716,909</b>	<b>\$ 28,923,671</b>
<u>Debt Service</u>					
Principal	\$ 7,186,258		\$	\$ 27,735,000	\$ 218,457
Interest	5,731,058			1,923,733	93,939
Other	1,160			2,342,827	111
<b>TOTAL</b>	<b>\$ 12,918,476</b>		<b>\$</b>	<b>\$ 32,001,560</b>	<b>\$ 312,507</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 504,057,450</b>		<b>\$</b>	<b>\$ 127,718,469</b>	<b>\$ 29,236,178</b>

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	1,373,670	
TOTAL	\$ 1,373,670	\$
State Revenues		
Minimum Program	\$ 16,893,902	\$
Vocational Education	17,998	
Public School Funds	860,263	
Hospital-Medical Insurance		
Other	2,310,857	
TOTAL	\$ 20,083,020	\$
Jefferson County		
Ad Valorem Taxes	\$ 10,515,349	\$
Other	1,197	
TOTAL	\$ 10,516,546	\$
<u>REVENUES FROM OWN SOURCES</u>		
Local Tax Revenues	\$	\$
Ad Valorem Tax		
Appropriation From the City	1,564,716	
Other		
TOTAL	\$ 1,564,716	\$
<u>NON-TAX REVENUES</u>		
Interest Income	\$ 109,230	\$
Refunds, Charges & Reimbursements		
Other	4,377,806	
TOTAL	\$ 4,487,036	\$
<u>TOTAL REVENUES</u>	\$ 38,024,988	\$
EXPENDITURES		
<u>Education</u>		
Salaries, Wages & Fringe Benefits	\$ 29,556,587	\$
Fees for Professional Services	4,506,397	
General Control		
Operating Expenses	4,721,293	
Capital Outlay	4,053,740	
Auxiliary Agencies	2,016,408	
Reserves or Transfers to Other Funds		
Other		
TOTAL	\$ 44,854,425	\$
<u>Debt Service</u>		
Principal	\$ 421,803	\$
Interest	354,602	
Other		
TOTAL	\$ 776,405	\$
<u>TOTAL EXPENDITURES</u>	\$ 45,630,830	\$

FIRE DISTRICTS IN JEFFERSON COUNTY  
REVENUES AND EXPENDITURES

	Center Point Fire Dept.	Concord Fire Dept.	Forestdale Fire District	Minor Heights Fire District
<b>REVENUES</b>				
			No Report	No Report
Service Charges, Dues, Fees	\$ 6,713,283	\$ 663,997	\$	\$
Interest	16,324	11,084		
Donations		1,637		
Grants				
Other		314		
<b>TOTAL REVENUES</b>	<b>\$ 6,729,607</b>	<b>\$ 677,032</b>	<b>\$</b>	<b>\$</b>
 <b>EXPENDITURES</b>				
Salaries, Wages & Fringe Benefits	\$ 4,502,927	\$ 508,796	\$	\$
Operating Expenses	1,307,834	152,497		
Capital Outlays				
Depreciation	234,045	119,896		
Fire Hydrants Rental	93,030	11,215		
Other				
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,137,836</b>	<b>\$ 792,404</b>	<b>\$</b>	<b>\$</b>
 <b>EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES</b>	 <b>\$ 591,771</b>	 <b>\$ (115,372)</b>	 <b>\$</b>	 <b>\$</b>

FIRE DISTRICTS IN JEFFERSON COUNTY  
REVENUES AND EXPENDITURES

	Palmerdale Fire District	Rocky Ridge Fire District
<b>REVENUES</b>		
Service Charges, Dues, Fees	\$ 698,848	\$ 901,560
Interest	3,138	23,824
Donations	3,776	110
Grants	4,820	5,323
Other	22,731	450,126
	<u>733,313</u>	<u>1,380,943</u>
<b>TOTAL REVENUES</b>	<b>\$ 733,313</b>	<b>\$ 1,380,943</b>
 <b>EXPENDITURES</b>		
Salaries, Wages & Fringe Benefits	\$ 396,617	\$ 961,223
Operating Expenses	162,088	313,518
Capital Outlays	48,060	26,318
Depreciation		
Fire Hydrants Rental	30,732	14,233
Other	4,396	165,176
	<u>641,893</u>	<u>1,480,468</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 641,893</b>	<b>\$ 1,480,468</b>
 <b>EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES</b>	 <b>\$ 91,420</b>	 <b><u><u>                    </u></u></b>



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  No Report
<b>REVENUES</b>					
U.S. Government	\$ 4,427,671	\$	\$	\$	
State of Alabama	352,789			355,830	
Jefferson County	85,996	6,244,273	21,809,581	1,090,000	
Municipalities	650,510		4,760,177	373,735	
Charges for Services & Miscellaneous General Revenue	45,027		47,522,839	3,342	
Licenses and Permits			50,101,819		
Interest		207,934	1,569,510	10,543	
Other		2,021	243,377		
<b>TOTAL REVENUES</b>	<b>\$ 5,561,993</b>	<b>\$ 6,454,228</b>	<b>\$ 75,905,484</b>	<b>\$ 1,833,450</b>	
<b>EXPENDITURES</b>					
Salaries, Wages & Fringe Benefits	\$ 1,926,290	\$ 2,625,550	\$ 17,246,176	\$ 750,196	
Fees for Professional Services	2,779,706	4,000	285,939	15,906	
Operating Expenses	539,636	4,460,112	27,926,124	951,759	
Capital Outlays			16,769,027	16,574	
Debt Services	154,111		19,088,347	48,712	
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds				50,303	
Other			224,940	435,180	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,399,743</b>	<b>\$ 7,089,662</b>	<b>\$ 81,540,553</b>	<b>\$ 1,833,450</b>	

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
<b>REVENUES</b>		No Report			No Report
U.S. Government	\$	\$	\$ 6,337,465	\$ 16,253,041	\$
State of Alabama			1,370,017	18,006,833	
Jefferson County			24,217,855	303,806	
Municipalities			35,000	180,003	
Charges for Services & Miscellaneous General Revenue			11,074,433	1,942,417	
Licenses and Permits	41,140		4,445,171		
Interest	8,326		2,769,360	65,186	
Other	882,099		1,376,707	53,856	
	<u>1605008</u>				
<b>TOTAL REVENUES</b>	<u>\$ 2,536,573</u>	<u>\$</u>	<u>\$ 51,626,008</u>	<u>\$ 36,805,142</u>	<u>\$</u>
 <b>EXPENDITURES</b>					
Salaries, Wages & Fringe Benefits	\$ 834,004	\$	\$ 38,860,484	\$ 14,104,413	\$
Fees for Professional Services	13,710		1,520,159	5,418,134	
Operating Expenses	373,220		8,876,779	3,218,381	
Capital Outlays	378,592		2,028,299	230,240	
Debt Services					
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds	(154,789)		340,287	14,207	
Other	90,000				
Other	1,380,428			13,819,767	
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,536,573</u>	<u>\$</u>	<u>\$ 51,626,008</u>	<u>\$ 36,805,142</u>	<u>\$</u>

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	No Report
U.S. Government	\$ 79,992,624	\$	\$ 16,509,621	\$	
State of Alabama					
Jefferson County			176,214		
Municipalities	5,770,285				
Charges for Services & Miscellaneous General Revenue					
Licenses and Permits					
Interest	782,717		25,109		
	17,825		713,712		
Other	2,379,596		431,824		
<b>TOTAL REVENUES</b>	<b>\$ 88,943,047</b>	<b>\$</b>	<b>\$ 17,856,480</b>	<b>\$</b>	
EXPENDITURES					
Salaries, Wages & Fringe Benefits	\$ 11,646,503	\$	\$ 3,272,810	\$	
Fees for Professional Services	78,301		62,044		
Operating Expenses	17,669,243		15,491,266		
Capital Outlays	4,254,108		109,413		
Debt Services	1,074,899		279,590		
Payment in Lieu of Taxes			27,164		
Reserves or Transfers to Other Funds					
Other	28,275,514				
	7475476				
<b>TOTAL EXPENDITURES</b>	<b>\$ 70,474,044</b>	<b>\$</b>	<b>\$ 19,242,287</b>	<b>\$</b>	

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
				No Report	No Report
<b>REVENUES</b>					
U.S. Government	\$ 27,068,506	\$	\$ 7,851,600	\$	\$
State of Alabama					
Jefferson County			2,118,508		
Municipalities			16,248,042		
Charges for Services & Miscellaneous General Revenue	34,523,543	5,849,054	3,020,738		
Licenses and Permits					
Interest	382,905	34,680	9,714		
Other	5,839,410		68,012		
<b>TOTAL REVENUES</b>	<b>\$ 67,814,364</b>	<b>\$ 5,883,734</b>	<b>\$ 29,316,613</b>		
 <b>EXPENDITURES</b>					
Salaries, Wages & Fringe Benefits	\$ 9,523,862	\$ 2,653,922	\$ 14,115,690		
Fees for Professional Services	1,249,083	173,836	33,715		
Operating Expenses	12,152,320	1,912,485	12,967,157		
Capital Outlays	29,582,036		617,207		
Debt Services	7,254,741		694,784		
Payment in Lieu of Taxes					
Reserves or Transfers to Other Funds		114,491			
Other	167,150				
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,929,192</b>	<b>\$ 5,883,734</b>	<b>\$ 28,428,553</b>		