

Jefferson County Commission

Budget Management Office

Fiscal Year 2023-2024 Operating/Capital Budget

RESOLUTION

WHEREAS, Section 11-8-3. Code of Alabama, 1975, requires the County Commission of Jefferson County, Alabama to adopt an estimate of income and an estimate of expense of operations for the fiscal year commencing October 1, 2023, and ending September 30, 2024 and to appropriate for the various purposes the respective amounts; and

WHEREAS, the said County Commission has carefully considered requirements for each department in the county government and has estimated the income and expense of operations and has prepared a balanced budget totaling \$1,003,221,927 for the following funds for the ensuing year.

General Fund	249,153,379
Jefferson County Economic Development Fund	10,000,000
State Funds	15,876,544
Indigent Care Fund	74,157,783
Special Tax Fund	24,100,000
Road Fund	45,465,992
Community Development Fund	4,158,868
Community Development Home Program Fund	1,084,865
Capital Fund	15,529,029
Capital Sheriff Fund	3,500,000
Capital Projects Fund	36,567,582
Capital Road Projects Fund	33,000,000
Capital ATIB Roads Projects Fund	24,942,870
District Fund	6,341,128
Landfill Fund	8,385,750
Sanitary Operations Fund	370,078,201
Emergency Management Agency Fund	1,473,763
Personnel Board Fund	10,790,716
Jefferson County Economic Industrial Development Authority Fund	1,219,970
Debt Service Fund	27,450,477

Debt Service Limited Obligation Fund	26,403,788
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Fleet Management Fund	<u>13,541,221</u>
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TOTAL OPERATING AND CAPITAL BUDGET	<u>1,003,221,927</u>
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NOW, THEREFORE, BE IT RESOLVED, by the County Commission of Jefferson County, Alabama, that the County Operating Budget for Fiscal Year 2023-2024 be and the same is hereby adopted.

***BMO is authorized to adjust budgets as necessary for audit purposes for the prior year (FY2023).

***BMO is authorized to adjust budgets as necessary for audit purposes for (FY2024) after September 30, 2024