

City of Huntsville
Annual Budget for the Fiscal Year Beginning October 1, 2021
Revenues and Expenses/Expenditures - Exhibit A
General Fund

REVENUE SOURCE	Proposed FY 2022 \$
SALES TAX	113,243,728
USE TAX	19,354,114
SALES TAX FROM STATE ONLINE	9,750,000
PILOT REVENUE	25,667,099
PROPERTY TAXES	20,750,000
LICENSES	21,840,000
PERMITS	9,103,000
ALL OTHER REVENUE	<u>25,071,811</u>
Total Revenue	244,779,752

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Departments	Personnel	Operations	Capital	Total
	\$	\$	\$	\$
ADMINISTRATION	1,881,404	310,250	-	2,191,654
ANIMAL SERVICES	2,311,851	519,500	-	2,831,351
CEMETERY	773,850	289,750	-	1,063,600
CITY COUNCIL	462,267	70,600	-	532,867
CLERK-TREASURER	1,427,981	362,000	-	1,789,981
CODE ENFORCEMENT	1,288,257	194,000	-	1,482,257
ENGINEERING	3,514,385	78,820	-	3,593,205
FINANCE	3,425,992	493,000	-	3,918,992
FIRE & RESCUE	40,281,313	2,860,178	520,000	43,661,491
FLEET SERVICES	3,988,493	4,879,474	47,000	8,914,967
GENERAL EXPENSES	2,155,000	4,331,250	-	6,486,250
GENERAL SERVICES	4,353,851	10,373,992	-	14,727,843
HUMAN RESOURCES	1,349,138	1,733,723	-	3,082,861
INSPECTION	2,884,345	294,800	-	3,179,145
ITS	4,323,427	4,988,500	3,336,000	12,647,927
LANDSCAPE MANAGEMENT	10,201,060	3,920,558	-	14,121,618
LEGAL	2,349,353	2,087,000	-	4,436,353
MUNICIPAL COURT	3,848,436	794,250	-	4,642,686
NATURAL RESOURCES	751,197	44,600	51,000	846,797
PARKING	1,784,092	566,235	386,500	2,736,827
PARKS & RECREATION	8,333,470	806,030	-	9,139,500
PLANNING	4,143,360	343,900	20,000	4,507,260
POLICE	52,481,720	4,042,000	147,000	56,670,720
PUBLIC WORKS	8,017,317	901,510	22,500	8,941,327
TRAFFIC ENGINEERING	2,878,687	336,720	31,500	3,246,907
Total	169,210,247	45,622,640	4,561,500	219,394,387

Departments	Appropriations	Intergovernmental	Transfers	Total
GENERAL EXPENSES	2,780,321	12,613,000	9,949,215	25,342,536

Grand Total Expenditures

244,736,923

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Special Revenue Funds

	Revenues	Expenditures
Four and Five cent Gas Tax Fund		
State Shared Gas Taxes	1,404,292	
Rebuild Alabama Gas Tax	1,055,161	
Transfer for Resurfacing		2,459,453
Seven cent Gas Tax Fund		
State Shared Gas Taxes and Fees	2,078,000	
Transfer from General Fund	1,222,000	
Street Lighting		3,300,000
Liquor and Lodgings Funds		
Liquor and Lodgings Taxes	16,629,600	
Agency Appropriations and Intergovernmental Contracts		12,386,282
Capital Projects		2,500,000
Transfer for Debt Service		2,151,428
Huntsville City School Support		
Sales and Use Tax	28,962,679	
Huntsville City Schools		28,962,679
6.5 Mills - City Debt Property Tax Fund		
Ad Valorem (Property) Tax	20,750,000	
Debt Service and Transfers		20,750,000
6.5 Mills - School Debt Property Tax Fund		
Ad Valorem (Property) Tax and Interest	21,478,140	
Debt Service and Transfers		20,440,035

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Special Revenue Funds

	Revenues	Expenditures
Tax Increment Financing District 2 Fund		
Ad Valorem (Property) Tax and Interest	1,549,244	
Debt Service and Transfers		1,548,582
Tax Increment Financing District 3A Fund		
Ad Valorem (Property) Tax and Interest	5,776,349	
Debt Service and Transfers		829,670
Tax Increment Financing District 4 Fund		
Ad Valorem (Property) Tax and Interest	4,646,260	
Debt Service and Transfers		4,172,446
Tax Increment Financing District 5 Fund		
Ad Valorem (Property) Tax and Interest	2,053,059	
Debt Service and Project Costs		800,497
Tax Increment Financing District 6 Fund		
Ad Valorem (Property) Tax and Interest	4,769,288	
Debt Service and Transfers		1,442,728
Tax Increment Financing District 7 Fund		
Ad Valorem (Property) Tax	6,526,761	
Transfer from Capital Project Fund	1,151,187	
Debt Service and Transfers		7,677,947

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Other Funds

	Revenues	Expenditures
Debt Service Fund		
Transfers from Other Funds	71,409,245	
Debt Service		71,409,245
1990 Capital Projects Fund		
Sales and Use Tax	35,464,504	
Other Revenue/Transfers In	7,406,840	
Transfers for Debt Service		10,490,443
Capital Projects		32,380,901
2014 Capital Improvement Fund		
Sales and Use Tax	52,474,976	
Transfer and Capital Projects		52,474,976
Health and Life Ins Fund		
Employer/Employee Premiums	27,546,812	
Claims and Fees		28,174,937
Retiree Trust Fund		
Premiums and Transfers	6,679,364	
Claims and Fees		7,841,662
1995 CORRECTIONS		
1995 Corrections Revenue	750,000	
Transfers from Other Funds	149,000	
Debt Service		899,000

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Other Funds

	Revenues	Expenditures
Water Pollution Control Fund		
Charges for Services	39,143,000	
Other Revenues	33,000	
Personnel		13,532,948
Operating		7,875,800
Capital		30,468,528
Debt Service		6,738,436
Sanitation		
Charges for Services	13,400,000	
Personnel		7,017,113
Operating		5,169,610
Amphitheater		
Transfer from Liquor and Lodgings Fund	711,360	
Transfer from Capital Project Fund	2,840,587	
Operating		2,760,578
Debt Service		791,369

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Agency Appropriations - Exhibit B

	Proposed FY 2022
OUTSIDE APPROPRIATIONS	\$
BIG BROTHERS BIG SISTERS OF THE TENNESSEE VALLEY	25,000
BOYS & GIRLS CLUBS OF NORTH ALABAMA, INC.	110,000
BUSINESS TECHNOLOGY CENTER, INC. (BIZTECH)	83,000
CHRISTMAS CHARITIES YEAR ROUND	15,000
COMMUNITY ACTION AGENCY PARTNERSHIP	100,000
COMMUNITY FREE DENTAL CLINIC	15,000
DOWNTOWN HUNTSVILLE, INC.	90,000
FAMILY SERVICES, INC. (LIFT HOUSING, INC.)	11,210
FIRST STOP, INC.	149,876
GIRLS INC. OF HUNTSVILLE	15,000
GLOBAL TIES ALABAMA	30,000
HATCH HSV, INC.	90,000
HEALS, INC.	29,000
HUNTSVILLE BALLET ASSOCIATION	40,000
HUNTSVILLE COMMUNITY WATCH	24,500
HUNTSVILLE EMERGENCY MEDICAL SERVICES, INC. (HEMSI)	300,000
HUNTSVILLE HOSPITAL FOUNDATION	25,000
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	114,510
HUNTSVILLE-MADISON COUNTY RESCUE SQUAD	4,900
LEGAL SERVICES OF ALABAMA	46,000
MADISON COUNTY 310 BOARD	40,000
NORTH ALABAMA HOMEBUILDERS ACADEMY	200,000
NORTH HUNTSVILLE BUSINESS ASSOCIATION	28,500
PARTNERSHIP FOR DRUG FREE COMMUNITY, INC.	90,990
SECOND MILE DEVELOPMENT, INC.	34,195
SINGING RIVER TRAIL - LAUNCH 2035	50,000
SOUTH HUNTSVILLE BUSINESS ASSOCIATION (MAIN STREET)	28,500
THE ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE)	450,000
THE ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE) CAPITAL	250,000
THE ARTS COUNCIL, INC. (DBA ARTS HUNTSVILLE) STAFFING	77,000
THE LAND TRUST OF HUNTSVILLE AND NORTH ALABAMA, INC.	70,000
THE LAND TRUST FACILITIES PROJECT (10-YR)	200,000
THE LEGACY CENTER, INC.	30,000
UNITED CEREBRAL PALSY OF HUNTSVILLE & TENNESSEE VALLEY	20,000
UNITED WAY	40,000
VILLAGE OF PROMISE, INC.	40,000
YMCA OF METROPOLITAN HUNTSVILLE (H'VILLE CHILD CARE CTR)	13,140
	2,980,321

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	Proposed FY 2022
INTERGOVERNMENTAL TRANSFERS AND CONTRACTS	\$
CHAMBER OF COMMERCE OF HUNTSVILLE/MADISON CO.	275,000
HUNTSVILLE CITY SCHOOLS, BOARD OF EDUCATION	55,000
HUNTSVILLE CITY SCHOOLS, BOARD OF EDUCATION CAPITAL	1,000,000
HUNTSVILLE HOSPITAL	150,000
HUNTSVILLE PUBLIC LIBRARY	5,000,000
HUNTSVILLE-MADISON COUNTY SENIOR CENTER, INC.	415,000
MADISON CO COMM (NEAVES-DAVIS CENTER FOR CHILDREN)	873,000
MADISON COUNTY - JAIL OPERATIONS	2,100,000
MADISON COUNTY HEALTH DEPARTMENT	1,335,000
THRIVE ALABAMA CAPITAL	200,000
WELLSTONE BEHAVIORAL HEALTH	840,000
WELLSTONE BEHAVIORAL HEALTH CAPITAL	200,000
WELLSTONE BEHAVIORAL HEALTH STAFFING	120,000
WELLSTONE BEHAVIORAL HEALTH - JAIL DIVERSION PROGRAM	50,000
	12,613,000
CULTURE AND TOURISM	
AL CONST VILLAGE-EARLYWORKS FAMILY OF MUSEUMS	700,000
AMPHITHEATER	711,360
BURRITT MUSEUM (93-21)	450,000
FANTASY PLAYHOUSE	200,000
HUNTSVILLE BOTANICAL GARDENS, INC. (93-21)	400,000
HUNTSVILLE BOTANICAL GARDENS WELCOME CENTER	400,000
HUNTSVILLE CONVENTION & VISITORS BUREAU (12-365)	2,366,520
HUNTSVILLE MUSEUM OF ART (93-21)	725,000
HUNTSVILLE SPORTS COMMISSION (12-365)	375,180
HUNTSVILLE TENNIS CENTER BOARD OF CONTROL (93-21)	250,000
U.S. SPACE & ROCKET CENTER FOUNDATION (93-21)	325,000
VON BRAUN CENTER - CAPITAL (17-456)	762,922
VON BRAUN CENTER - OPERATING (12-365)	3,030,300
WEEDEN HOUSE MUSEUM (93-21)	40,000
	10,736,282
TOTAL SPECIAL APPROPRIATIONS	26,329,603

City of Huntsville
Annual Budget for the Fiscal Year Beginning October 1, 2021
Authorized Strength - Exhibit C

<u>Department</u>	<u>Proposed for FY22</u>		
	<u>FT</u>	<u>PT</u>	<u>Total</u>
Administration	18	11	29
Animal Services	35	6	41
Cemetery	17	1	18
City Council	8		8
Clerk-Treasurer	19	1	20
Community Development	42	5	47
Emergency Mgmt Agency	9		9
Engineering	43	3	46
Finance	38	2	40
Fire & Rescue	473	5	478
Fleet Services	51		51
General Services	50	7	57
Human Resources	14	4	18
Information Tech Ser	48	2	50
Inspection	35		35
Landscape Management	178	4	182
Legal	18	1	19
Municipal Court	49	7	56
Natural Resources	7	2	9
Parking	26	31	57
Parks & Recreation	130	135	265
Planning	45	7	52
Police	644	140	784
Public Transit	61	50	111
Public Works	254	1	255
Traffic Engineering	39	4	43
Water Pollution Control	195	3	198
Grand Total	2546	432	2978