

Fund Name	2020 Budget
GENERAL OPERATING FUND	

Exhibit A
SUBSTITUTE A

1000	
Revenue Total	228,195,257
Expenses	
Personnel	
ADMINISTRATION	1,664,183
ANIMAL SERVICES	1,924,973
CEMETERY	769,404
CITY COUNCIL	300,843
CLERK-TREASURER	1,402,626
ENGINEERING	3,163,762
FINANCE	2,557,605
FIRE & RESCUE	34,158,399
FLEET SERVICES	3,766,991
GENERAL EXPENSES	2,145,000
GENERAL SERVICES	3,876,569
HUMAN RESOURCES	1,400,625
INSPECTION	2,520,346
ITS	3,761,980
LANDSCAPE MANAGEMENT	8,716,636
LEGAL	2,191,549
MUNICIPAL COURT	3,872,630
NATURAL RESOURCES	647,523
PARKING	1,391,543
PARKS & RECREATION	7,416,276
PLANNING	4,282,051
POLICE	50,541,228
PUBLIC WORKS	14,037,378
TRAFFIC ENGINEERING	2,687,113
Personnel Total	159,197,232

GENERAL OPERATING FUND

Operations

ADMINISTRATION	236,700
ANIMAL SERVICES	505,000
CEMETERY	262,000
CITY COUNCIL	147,500
CLERK-TREASURER	802,500
ENGINEERING	71,500
FINANCE	382,900
FIRE & RESCUE	2,405,000
FLEET SERVICES	4,930,850
GENERAL EXPENSES	1,590,250
GENERAL SERVICES	9,360,070
HUMAN RESOURCES	1,597,750
INSPECTION	341,850
ITS	3,503,150
LANDSCAPE MANAGEMENT	3,529,225
LEGAL	1,573,000
MUNICIPAL COURT	422,330
NATURAL RESOURCES	49,000
PARKING	430,975
PARKS & RECREATION	497,150
PLANNING	402,975
POLICE	2,770,500
PUBLIC WORKS	5,605,000
TRAFFIC ENGINEERING	300,675

Operations Total 41,717,850

Capital

CITY COUNCIL	750
FINANCE	5,000
FIRE & RESCUE	200,000
FLEET SERVICES	35,000
GENERAL SERVICES	30,000
ITS	1,502,500
LEGAL	7,500
NATURAL RESOURCES	15,000
PARKING	874,200
POLICE	60,000
PUBLIC WORKS	28,750
TRAFFIC ENGINEERING	43,500

Capital Total 2,802,200

Fund Name	2020 Budget
GENERAL OPERATING FUND	
Appropriation	
GENERAL EXPENSES	1,400,437
Appropriation Total	1,400,437
Intergovernmental	
GENERAL EXPENSES	10,118,810
Intergovernmental Total	10,118,810
Transfer	
GENERAL EXPENSES	12,958,026
Transfer Total	12,958,026
Expense Total	228,194,555
	702

Fund Name	2020 Budget
HEALTH & LIFE BENEFITS	
R	
Personnel	25,400,000
R Total	25,400,000
E	
Personnel	24,965,000
E Total	24,965,000
	435,000

GENERAL FUND REVOLVING REVENUE

R	
Donations	34,500
Licenses/ Permits	1,500
Other Prop	95,000
Other Revenues	195,000
Other Services	75,000
Parking	0
Rec Receipts	107,500
R Total	508,500
E	
Capital	5,500
Operations	108,000
E Total	113,500
	395,000

PUBLIC TRANSIT

R	
Charges/Services	81,000
Intergovernmental	3,251,465
Other Revenues	279,900
Other Services	507,810
R Total	4,120,175
E	
Capital	1,448,000
Operations	1,262,070
Personnel	3,735,429
Transfer	(2,300,000)
E Total	4,145,499
	(25,324)

(Pending final Grant receipts)

Fund Name	2020 Budget
COMMUNITY DEVELOPMENT	
R	
Fines	100,000
Grant	1,303,425
Interest	625
Intergovernmental	0
Other Revenues	0
Parking	25,000
R Total	1,429,050
E	
Capital	65,033
Operations	721,192
Personnel	2,024,006
Transfer	(900,000)
E Total	1,910,231
	<u>(481,181)</u>

(Pending final Grant receipts)

6.5 MILL DEBT PROPERTY TAX

R	
Interest	0
Property Tax	19,705,779
R Total	19,705,779
E	
Operations	0
Transfer	19,705,779
E Total	19,705,779
	<u>0</u>

6.5 MILL SCHOOL PROPERTY TAX

R	
Interest	450
Property Tax	20,296,991
R Total	20,297,441
E	
Interest	(219,000)
Transfer	20,964,911
E Total	20,745,911
	<u>(448,470)</u>

(Pending final Tax receipts)

Fund Name	2020 Budget
1990 CAPITAL IMPROVEMENTS	
R	
Capital	0
Grant	0
Interest	923
Other Prop	224,595
Other Revenues	0
Sales Tax	32,266,178
R Total	32,491,696
E	
Appropriation	0
Capital	34,714,059
Cost	
Interest	(219,656)
Intergovernmental	0
E Total	<u>34,494,403</u>
	<u>(2,002,707)</u>
(Delta pulled from prior year fund balance)	

1990 SCHOOL SUPPORT

R	
Sales Tax	26,354,063
R Total	26,354,063
E	
Appropriation	26,354,063
E Total	<u>26,354,063</u>
	<u>(0)</u>

LODGING & LIQUOR TAXES

R	
Capital	0
Other Tax	15,768,500
R Total	15,768,500
E	
Appropriation	1,490,000
Capital	2,866,838
Cost	
Interest	(180,100)
Intergovernmental	11,238,277
E Total	<u>15,415,015</u>
	<u>353,485</u>

Fund Name	2020 Budget
1% LODGING TAX 2003	
R	
Other Tax	1,292,540
R Total	1,292,540
E	
Capital	1,292,540
E Total	1,292,540
	<u><u>0</u></u>

1% LODGING TAX 2013	
R	
Other Tax	1,292,540
R Total	1,292,540
E	
Appropriation	1,292,540
Intergovernmental	
E Total	1,292,540
	<u><u>(0)</u></u>

2014 CAPITAL IMPROVEMENTS	
R	
Capital	35,000,000
Interest	917,919
Sales Tax	48,015,982
R Total	83,933,901
E	
Appropriation	0
Capital	79,921,928
Cost	0
E Total	79,921,928
	<u><u>4,011,973</u></u>

TIF 2	
R	
Interest	900
Property Tax	1,336,076
R Total	1,336,976
E	
Capital	1,336,053
E Total	1,336,053
	<u><u>923</u></u>

Fund Name	2020 Budget
TIF 3A	
R	
Interest	8,240
Property Tax	3,979,491
R Total	3,987,731
E	
Capital	2,346,516
E Total	2,346,516
	<u>1,641,215</u>

TIF 4	
R	
Interest	10,358
Property Tax	2,819,793
R Total	2,830,150
E	
Capital	2,827,772
Interest	0
E Total	2,827,772
	<u>2,378</u>

TIF 5	
R	
Capital	0
Interest	3,467
Property Tax	981,390
R Total	984,857
E	
Capital	803,596
Cost	0
Interest	0
Principal	0
E Total	803,596
	<u>0</u>

TIF 6	
R	
Capital	0
Interest	0
Property Tax	1,390,116
R Total	1,390,116
E	
Capital	1,442,648
E Total	1,442,648
	<u>(52,532)</u>

(Delta pulled from prior year fund balance)

Fund Name	2020 Budget
TIF 7	
R	
Property Tax	0
R Total	0
E	
Capital	0
E Total	0
	<u>0</u>
	<u>0</u>

4 & 5 CENT STATE GASOLINE TAX

R	
Interest	24,857
Other Tax	2,209,715
R Total	2,234,572
E	
Operations	2,196,361
E Total	2,196,361
	<u>38,211</u>
	<u>38,211</u>

7 CENT STATE GASOLINE TAX

R	
Interest	31,765
Other Tax	2,161,151
R Total	2,192,917
E	
Capital	(821,210)
Operations	3,014,110
E Total	2,192,900
	<u>17</u>
	<u>17</u>

ALABAMA TRUST DISTRIBUTION

R	
Interest	2,250
Other Tax	1,620,000
R Total	1,622,250
E	
Capital	1,500,000
E Total	1,500,000
	<u>122,250</u>
	<u>122,250</u>

1995 CORRECTIONS

R	
Fines	899,000
R Total	899,000
E	
Capital	899,000
Operations	
E Total	899,000
	<u>0</u>
	<u>0</u>

COURT \$2 REVENUE

R	
Fines	40,190
R Total	40,190
E	
Capital	0
Operations	14,500
E Total	14,500
	<u>25,690</u>

CEMETERY PERPETUAL CARE

R	
Interest	12,573
Other Prop	300,000
R Total	312,573
E	
Capital	0
Operations	75,000
E Total	75,000
	<u>237,573</u>

CUMMINGS RESEARCH PARK

R	
Interest	5,000
Other Prop	535,000
R Total	540,000
E	
Capital	0
Intergovernmental	
Operations	125
E Total	125
	<u>539,875</u>

EMERGENCY MANAGEMENT AGENCY

R	
Grant	0
Intergovernmental	378,047
Other Revenues	9,151
R Total	387,198
E	
Capital	(296,945)
Operations	98,330
Personnel	639,231
E Total	440,616
	<u>(53,418)</u>

(Pending final Grant receipts)

Fund Name	2020 Budget
PUBLIC BUILDING AUTHORITY	
R	
Interest	1,800
R Total	1,800
E	
Capital	(3,554,450)
Interest	2,144,450
Principal	1,410,000
E Total	0
	<u>1,800</u>

DEBT SERVICE

R	
Capital	0
Interest	12,500
R Total	12,500
E	
Capital	(71,884,727)
Cost	0
Interest	32,552,141
Principal	39,320,086
E Total	(12,500)
	<u>25,000</u>

WATER POLLUTION CONTROL

R	
Capital	0
Charges/Services	37,869,900
Interest	25,998
Other Prop	7,000
Other Revenues	0
R Total	37,902,898
E	
Capital	13,948,272
Cost	0
Interest	2,092,931
Operations	7,153,300
Other Fees	0
Personnel	9,560,022
Principal	8,294,914
E Total	41,049,439
	<u>(3,146,541)</u>

(Delta pulled from prior year fund balance)

Fund Name	2020 Budget
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WPC CMOM RESERVE

E	
Capital	0
E Total	0
	<u>0</u>
	<u><u>0</u></u>

WPC R&R RESERVE

R	
Other Revenues	0
R Total	0
E	
Capital	0
E Total	0
	<u>0</u>
	<u><u>0</u></u>

WPC ECONOMIC DEVELOPMENT

R	
Other Revenues	0
Other Services	0
R Total	0
E	
Capital	0
E Total	0
	<u>0</u>
	<u><u>0</u></u>

WPC 2005 ECONOMIC DEVELOPMENT

R	
Charges/Services	1,018,572
R Total	1,018,572
E	
Capital	1,000,000
Operations	0
E Total	1,000,000
	<u>1,000,000</u>
	<u><u>18,572</u></u>

POST-RETIREMENT BENEFITS TRUST

R	
Interest	1,236,049
Operations	1,964,380
R Total	3,200,429
E	
Operations	4,565,000
Transfer	(2,500,000)
E Total	2,065,000
	<u>2,065,000</u>
	<u><u>1,135,429</u></u>

GENERAL FUND

2020 Budget

Outside Appropriations (Services)

RESCUE SQUAD	4,900
HUNTSVILLE COMMUNITY WATCH	24,500
PARTNERSHIP FOR DRUG FREE COM	69,530
LIFT HOUSING INC	11,210
HUNTSVILLE CHILD CARE CTR	13,140
SECOND MILE DEVELOPMENT	21,960
LEGAL SERVICES OF ALABAMA	25,000
UNITED WAY	40,000
BOYS AND GIRLS CLUB	80,000
COMMUNITY ACTION AGENCY	97,750
FIRST STOP, INC.	141,187
HUNTSVILLE SYMPHONY	114,510
THE ARTS COUNCIL, INC	375,000
UNITED CEREBRAL PALSY	20,000
HEALS	29,000
MADISON CO. 310 BOARD	40,000
NORTH HUNTSVILLE BUSINESS ASSOCIATION	20,000
GLOBAL TIES	30,000
THE LAND TRUST	65,000
BIZTECH	87,750
DOWNTOWN HUNTSVILLE INC	90,000
Appropriation Total	1,400,437

GENERAL FUND

2020 Budget

Intergovernmental Transfers and Contracts

HUMAN RELATIONS COMM OF HSV	900
BEAUTIFICATION COMMITTEE	4,410
NORTH ALA COALITION HOMELESS	40,000
JAIL DIVERSION PROGRAM (WELLSTONE)	50,000
HSV BOARD OF EDUCATION	55,000
HUNTSVILLE HOSPITAL	150,000
COMMUNITY DEV HOME PROGRAM	150,000
CHAMBER OF COMMERCE HSV/MAD CO	275,000
SENIOR CENTER	415,000
WELLSTONE BEHAVIORAL HEALTH	820,000
NEAVES CENTER FOR CHILDREN	873,800
MADISON COUNTY HEALTH DEPT	1,334,700
MADISON COUNTY-JAIL OPERATIONS	2,100,000
HUNTSVILLE PUBLIC LIBRARY	3,850,000
Intergovernmental Total	10,118,810

LODGING & LIQUOR TAXES

2020 Budget

Culture and Tourism Appropriations

WEEDEN HOUSE MUSUEM (93-21)	40,000
SPACE CNT MAINTENANCE PROJECT	100,000
SPACE CENTER (93-21)	125,000
FANTASY PLAYHOUSE	200,000
TENNIS CENTER (93-21)	250,000
BOTANICAL GARDENS (93-21)	300,000
SPORTS COMM (12-365)	428,610
BURRITT MUSEUM (93-21)	450,000
ART MUSEUM (93-21)	725,000
EARLY WORKS (93-21)	740,000
HCVB (12-365)	2,703,540
VBC-OPERATING (12-365)	2,800,000
VBC-CAPITAL (17-456)	3,866,127
Intergovernmental Total	12,728,277

DEPARTMENT	2019	Adds/ Deletes	2020
	Year-End FTEs*		Authorized FTEs
ADMIN	26.25	0.00	26.25
COUNCIL	8.00	0.00	8.00
CLERK	19.00	0.00	19.00
FINANCE	35.00	0.00	35.00
GEN SVC	49.50	0.00	49.50
FLEET	51.00	0.00	51.00
HR	14.50	0.00	14.50
ITS	48.00	0.00	48.00
LEGAL	18.00	0.00	18.00
PARKS/REC	153.25	2.25	155.50
POLICE	668.50	8.00	676.50
FIRE	439.75	0.00	439.75
MUNI CRT	51.00	0.00	51.00
EMA	9.00	0.00	9.00
ANIMAL SVC	34.50	0.00	34.50
CEMETERY	13.00	0.00	13.00
LANDSCAPE	155.00	7.00	162.00
PARKING	31.75	0.00	31.75
PUBLIC TRANS	80.50	0.00	80.50
PUBLIC WORKS	252.50	0.00	252.50
COMM DEV	37.75	0.00	37.75
ENGINEERING	44.50	0.00	44.50
INSPECTION	34.00	0.00	34.00
NATURAL RES	7.50	0.00	7.50
PLANNING	47.25	0.00	47.25
TRAFFIC ENG	37.25	0.00	37.25
WPC	162.50	0.00	162.50
	2,528.75	17.25	2,546.00

* FTEs as of 8/22/19 Council Meeting