



City of
Huntsville, AL

FY2021 Proposed Mid-Year Revisions

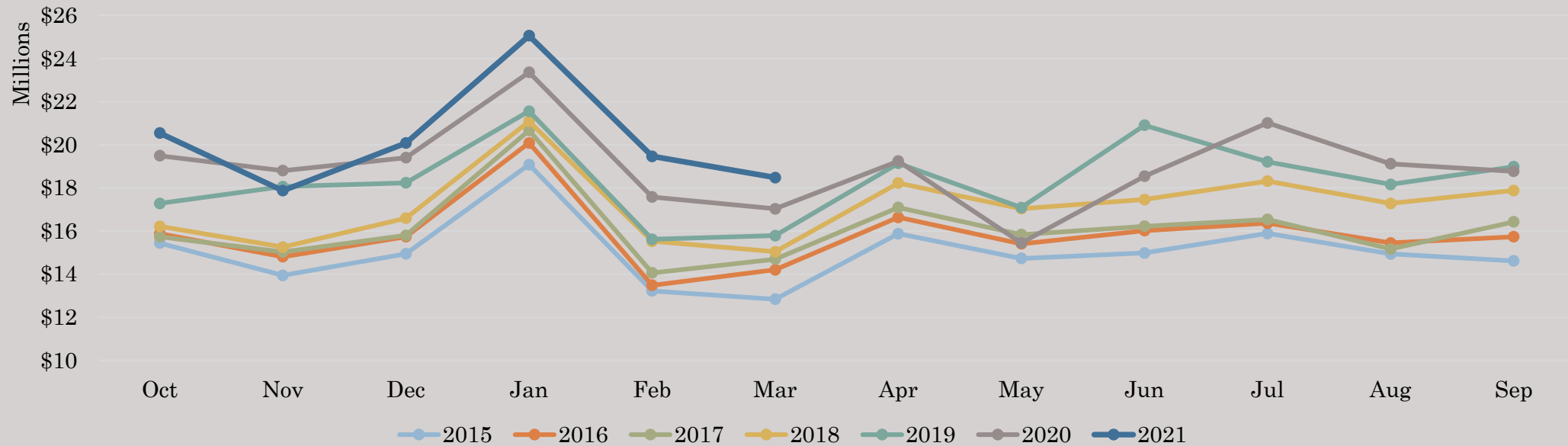
City Council Meeting

Thursday, May 27,
2021

FY2021 Revenues Projected/Revised

FY2021 Revenues – Sales and Use Taxes

Sales and Use Tax Collection by Month
Full 4.5% (Supports GF, School, Cap Proj)
Fiscal Years 2015 - 2021



FY2021 Revenues – Other General Fund

Summary Overview of Revenues

Proposed Mid Year Changes to the Fiscal Year 2021 Budget

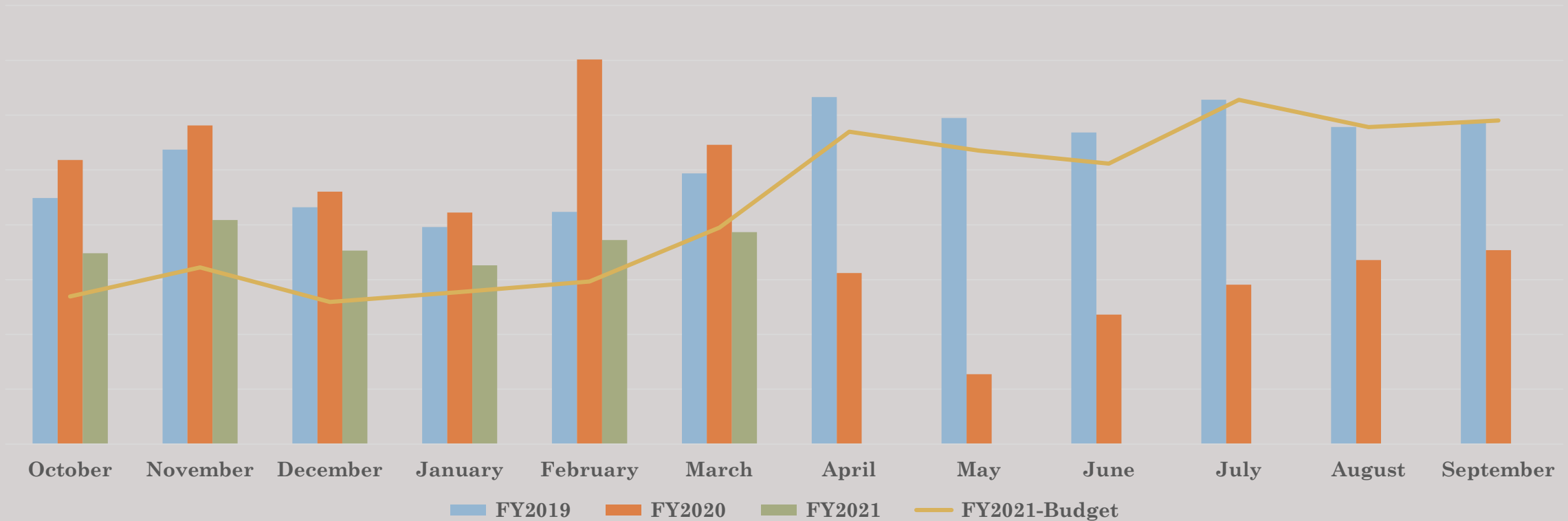
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Fiscal Year 2021

	Originally Adopted	Budget Revisions	Mid-Year Proposed	Mid-Year Revisions
Revenue	\$	\$	\$	\$
Sales and Use Tax	119,500,000	-	120,550,000	1,050,000
State Shared - SSUT	6,500,000	-	9,000,000	2,500,000
PILOTS	24,850,000	-	25,037,500	187,500
Privilege Lic	21,280,000	-	20,780,000	(500,000)
Building Permits	4,500,000	-	5,625,000	1,125,000
Other Revenue		-	-	-
Recreation	926,000	-	427,555	(498,445)
Sanitation Charges	13,400,000	-	14,070,000	670,000
Other Taxes and Fees	45,421,791	1,173,498	46,659,689	64,400
Total Revenue	236,377,791	1,173,498	242,149,744	4,598,455

FY2021 Revenues – Lodging Taxes

1% Lodging Tax Actual FY19, FY20 and FY21 - with FY21 Budget Overlay



FY2021 Revenues – Federal Stimulus

The CARES Act Provides Assistance for State, Local, and Tribal Governments

Through the Coronavirus Relief Fund, the CARES Act provides payments to State, Local, and Tribal governments navigating the impact of the COVID-19 outbreak.



HUD.GOV

One Hundred Seventeenth Congress
of the
United States of America

AT THE FIRST SESSION

*Begun and held at the City of Washington on Sunday,
the third day of January, two thousand and twenty-one*

An Act



FEMA

SECTION 1. SHORT TITLE.

This Act may be cited as the “American Rescue Plan Act of 2021”.



Federal Transit Administration



U.S. DEPARTMENT OF THE TREASURY

FY2021 Mid-Year Proposed Adjustments to Expenditures

FY2021 General Fund Expenditures



Transfer to
Public
Transit

Transfer for
Facility Maintenance



Outside
Professional
Services



Outside
Agencies



Transfer
to Capital
Fund for
Fleet
Assets

IT Software/Hardware



Transfers to
Lodging
Tax Funds



Uniforms



ADMINISTRATION
CITY COUNCIL
CLERK TREASURER
FINANCE
GENERAL SERVICES
FLEET SERVICES
HUMAN RESOURCES
INFORMATION TECHNOLOGY SERVICE
LEGAL
PARKS & RECREATION
POLICE
FIRE
MUNICIPAL COURT
EMERGENCY MANAGEMENT AGENCY
ANIMAL SERVICES
CEMETERY
LANDSCAPE MANAGEMENT
PARKING
PUBLIC TRANSIT
PWS-MAINTENANCE & SANITATION
COMMUNITY DEVELOPMENT
ENGINEERING
INSPECTION
NATURAL RESOURCES
PLANNING
TRAFFIC ENGINEERING
WATER POLLUTION CONTROL

FY21 Mid-Year Budget Review

Description	2021 Budget	2021	2021
		Proposed Revisions	Proposed Budget
Expenditures	\$	\$	\$
Botanical Gardens	285,000	15,000	300,000
Weeden House Museum	38,000	2,000	40,000
Art Museum	688,750	36,250	725,000
Burritt Museum	427,500	22,500	450,000
Tennis Center	237,500	12,500	250,000
Legal Services of Alabama	23,000	2,000	25,000
Huntsville Child Care Center	12,483	657	13,140
Family Services (Lift Housing Inc)	10,000	1,210	11,210
United Cerebral Palsy	19,000	1,000	20,000
Huntsville Symphony	108,785	5,725	114,510
Partnership for drug Free Com	66,000	3,530	69,530
Senior Center	395,000	20,000	415,000
The Land Trust	61,750	3,250	65,000
Madison Co. 310 Board	38,000	2,000	40,000
Community Action Agency	92,750	5,000	97,750
Huntsville Community Watch	23,275	1,225	24,500
Downtown Huntsville Inc.	85,000	5,000	90,000
Global Ties Alabama	28,500	1,500	30,000
North Ala Coalition for the Homeless	38,000	2,000	40,000
Total Agency Adjustment	2,678,293	142,347	2,820,640

**FY2021
Expenditures –
Agency
Appropriations**

Questions?



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Director of Finance
City of Huntsville, Alabama