

CULLMAN COUNTY COMMISSION FISCAL YEAR 2022 BUDGET



**October 1, 2021, through
September 30, 2022**

CULLMAN COUNTY, ALABAMA

Cullman County, Alabama, established in 1877, is in north-central Alabama. The City of Cullman is the largest city and the county seat and is approximately halfway between Birmingham and Huntsville on Interstate 65. The County is made up of 734 square miles and has a 2020 population of 87,866 people. The County Commission will transition from a three-member body to a five-member body in November 2022.

The County Commission serves as the county's legislative body, which is a political subdivision of the State of Alabama. The Chairman and Commissioners are elected county-wide beginning in 2022 and serve four-year terms.

Chairman: Jeff Clemons

Commissioner Place 1: Kerry Watson

Commissioner Place 2: Garry Marchman

The Code of Alabama 1975, Title 11, Chapter 8, Section 3, sets out that the county commission must adopt the annual budget no later than October 1st each year. In addition, this section requires that the budgeted expenditures for the year cannot exceed the budgeted revenues for the year. Therefore, the Commission is legally required to pass a balanced budget. The following is the adopted balanced budget for the Cullman County Commission for the fiscal year of October 1, 2021, through September 30, 2022.

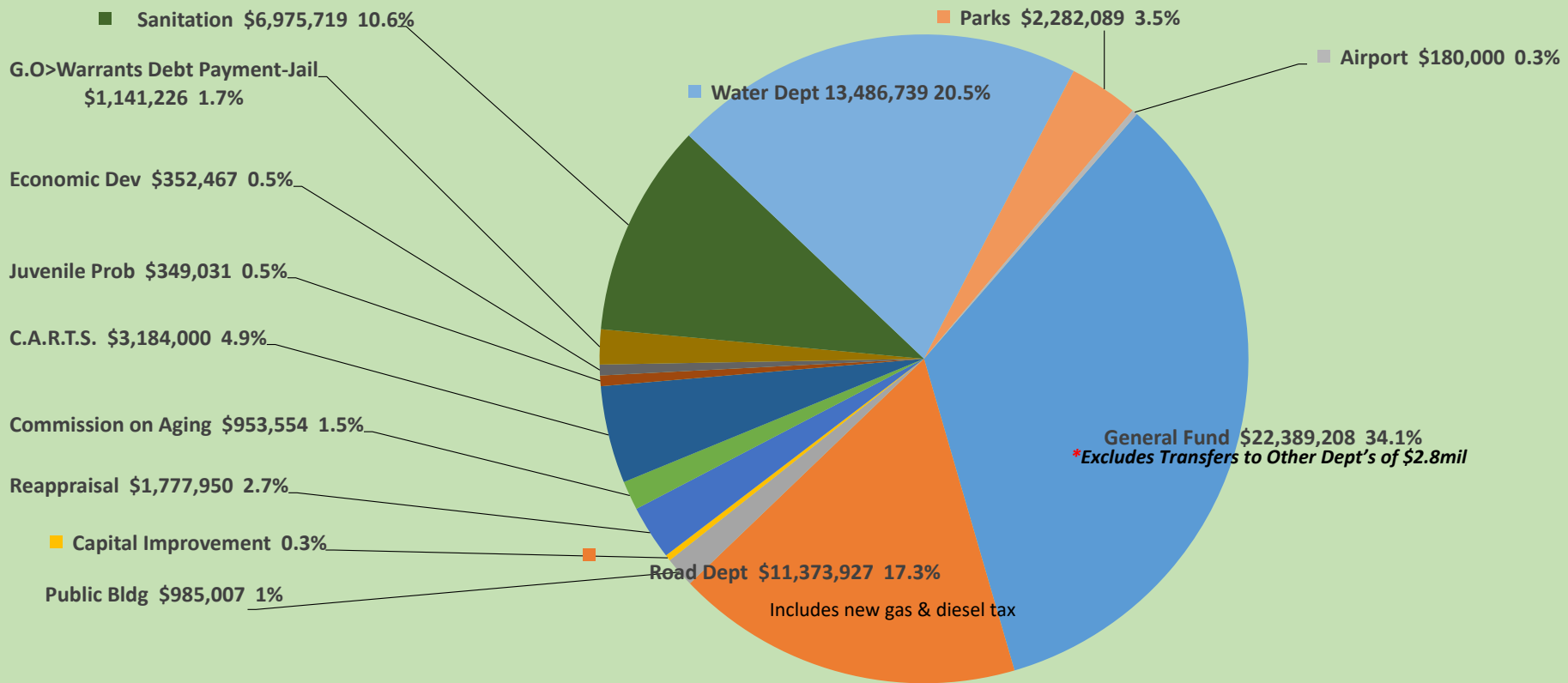
THE BUDGET 2021-2022

The officially adopted budget is on page 6 of this book. The Commission approves the budget at the fund level. This allows flexibility in daily operations for departments to move funds among individual line items as needs arise. The only changes that require future Commission action (via budget amendment) are those which would increase the overall budget for a fund. Each department's budget is divided into three areas (Personnel, Operations, and Capital). Administrative policy doesn't allow for budget transfers to or from the personnel budget. Any budget transfers must occur within the operations and capital budget. This year the budget process began with the Commission setting some priorities. These priorities include road and infrastructure restoration, a revitalization of the employee job descriptions and pay scale, and a maintenance plan for the existing assets of the Cullman County Commission. This budget reflects those priorities and includes a new pay scale based on the updated job descriptions. The road budget will continue to draw down the \$2 million in Restore Cullman County Roads funds allocated by the Commission in 2021, and we have projected an increase in the Rebuild Alabama funds as well. The plan to maintain equipment begins with a rotation plan to better manage the surplus of older equipment and reduce downtime and maintenance costs. A comprehensive review of the real property owned by the County Commission is underway to determine the highest and best use of each. This will include a maintenance plan as well. Personnel numbers have fluctuated over the last several years, but with the pay scale update has come a plan to maintain staffing levels that balance stewardship and productivity. As the Commission has worked toward the priorities this year, the challenge of COVID-19 remains. The pandemic continues to impact labor, equipment, and materials availability. With all these challenges, the outlook for Cullman County is bright as we embrace the growth that our County is experiencing. Through good planning and consistent action, Cullman County will continue to be the premier place to live, work and raise a family in North Alabama.

				Cullman County							
				Proposed FY 21-22 Budget							
Governmental Funds		Estimated		Revenues			Expenses		Estimated		
		Beg. Cash							Ending Cash	Increase	
Fund	Fund	Balance	Current Yr	Transfers	Total	Current Yr	Transfers	Total	Balance	(Decrease)	
Number	Name	Excl's CD's	Revenue	In	Revenue	Expenses	Out	Expense	Incl's CD's	Cash	
001	General	7,300,000	25,069,349	0	25,069,349	22,389,208	2,680,141	25,069,349	7,300,000	0	
004	93 Sales Tax- Res.	3,284,476	1,000	0	1,000	0	0	0	3,285,476	1,000	
110	Service For COA	0	51,000	0	51,000	51,000	0	51,000	0	0	
111	Gasoline Fund	618,028	6,055,000	3,200,899	9,255,899	9,873,927	0	9,873,927	(0)	(618,028)	
112	Public Building, Roads, Bridges	4,000,000	2,466,000	0	2,466,000	0	2,486,000	2,486,000	3,980,000	(20,000)	
113	Public Hwy & Traffic	0	481,000	0	481,000	0	481,000	481,000	0	0	
116	Capital Improvement	630,000	480,000	0	480,000	200,000	280,000	480,000	630,000	0	
117	RRR Gasoline	0	1,190,000	346,000	1,536,000	1,536,000	0	1,536,000	0	0	
118	Secondary Road	0	346,000	0	346,000	0	346,000	346,000	0	0	
120	Reappraisal	0	1,777,950	0	1,777,950	1,777,950	0	1,777,950	0	0	
123	Tourism Fund	215,000	66,000	0	66,000	95,000	0	95,000	186,000	(29,000)	
124	C.O.A. Fund	10,000	80,000	873,554	953,554	953,554	0	953,554	10,000	0	
125	Juvenile Probation	2,000	44,000	305,031	349,041	349,041	0	349,041	2,000	0	
126	Program & Substance	61,000	25,000	0	25,000	6,000	10,000	16,000	70,000	9,000	
127	Day Treatment Prog.	90,000	31,000	0	31,000	11,000	20,000	31,000	90,000	0	
128	Work Release	0	103,635	0	103,635	103,635	0	103,635	0	0	
129	Law Library	37,547	15,000	0	15,000	15,000	0	15,000	37,547	0	
135	Economic Development	0	12,500	344,967	357,467	357,467	0	357,467	0	0	
136	Motor Vehicle Special	30,000	3,000	0	3,000	3,000	0	3,000	30,000	0	
150	CARTS Escrow	0	0	676,200	676,200	676,200	0	676,200	0	0	
155	C.A.R.T.S.	419,000	1,614,200	275,500	1,889,700	1,213,500	676,200	1,889,700	419,000	0	
156	Special Probate fund	29,000	21,000	0	21,000	21,000	0	21,000	29,000	0	
166	Sheriff's General Fund	1,100	13,000	0	13,000	5,000	0	5,000	9,100	8,000	
201	Judicial Jail Const.	0	180,000	112,344	292,344	0	292,344	292,344	0	0	
220	County Rebuild Alabama	78,367	1,150,000	0	1,150,000	1,100,000	0	1,100,000	128,367	50,000	
221	Federal Aid Exchange	0	400,000	0	400,000	400,000	0	400,000	0	0	
299	Coronavirus Rescue Act Fund	8,135,476	0	0	0	790,838	0	790,838	7,344,638	(790,838)	
313	2004 L/Term Note - Jail	0	0	292,344	292,344	292,344	0	292,344	0	0	
315	2010 G/O Warrants - New Jail	0	0	670,663	670,663	670,663	0	670,663	0	0	
316	CCED Bldg	0	0	22,000	22,000	22,000	0	22,000	0	0	
317	222 Interchange-Note	0	225,440	0	225,440	225,440	0	225,440	0	0	
318	Equipment Loan-Premier Bank	0		200,000	200,000	200,000		200,000	0	0	
765	District Attorney	20,000	20,000	0	20,000	15,000	0	15,000	25,000	5,000	
770	Worthless Check Fee	15,000	50,000	0	50,000	50,000	0	50,000	15,000	0	
Total Governmental Funds		24,975,994	41,971,074	7,319,502	49,290,586	43,403,767	7,271,685	50,675,452	23,591,128	(1,384,866)	
Proprietary Funds											
511	Sanitation	2,000,000	6,800,000	0	6,800,000	6,975,719	0	6,975,719	1,824,281	(175,719)	
512-516	Parks	0	1,551,000	731,089	2,282,089	2,282,089	0	2,282,089		0	
518	Equity Inv In Airport account 18900	0	0	180,000	180,000	180,000	0	180,000		0	
520	Water	1,000,000	13,486,739	0	13,486,739	13,486,739	0	13,486,739	1,000,000	0	
Total Proprietary Funds		3,000,000	21,837,739	911,089	22,748,828	22,924,547	0	22,924,547	2,824,281	(175,719)	
Total Budget - FY 21-22		27,975,994	63,808,813	8,230,591	72,039,414	66,328,314	7,271,685	73,599,999	26,415,409	(1,560,585)	

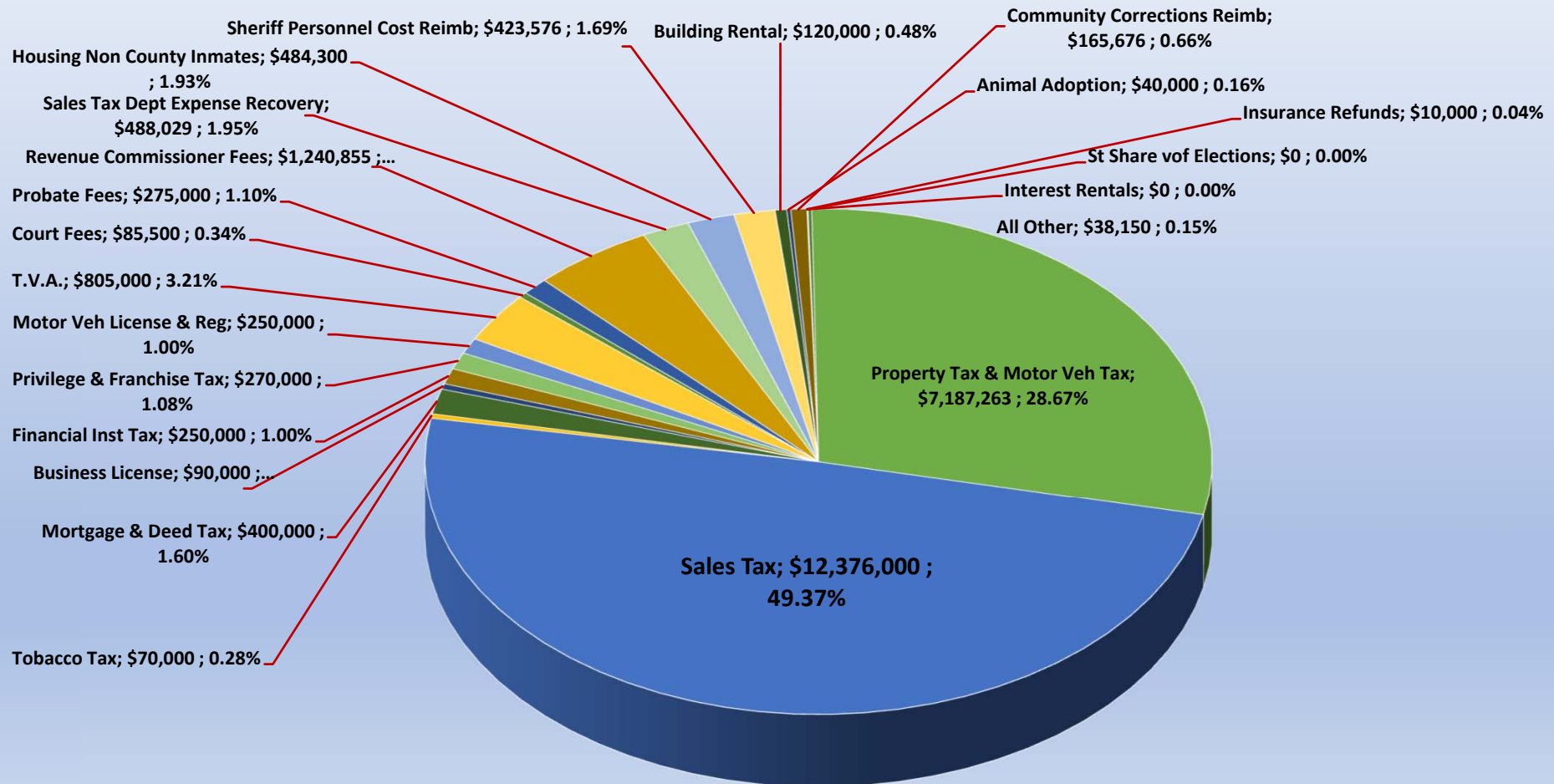
FY 2022 Budget \$67,411,910

* Transfers Between Funds Are Excluded When Comparing the Total budget



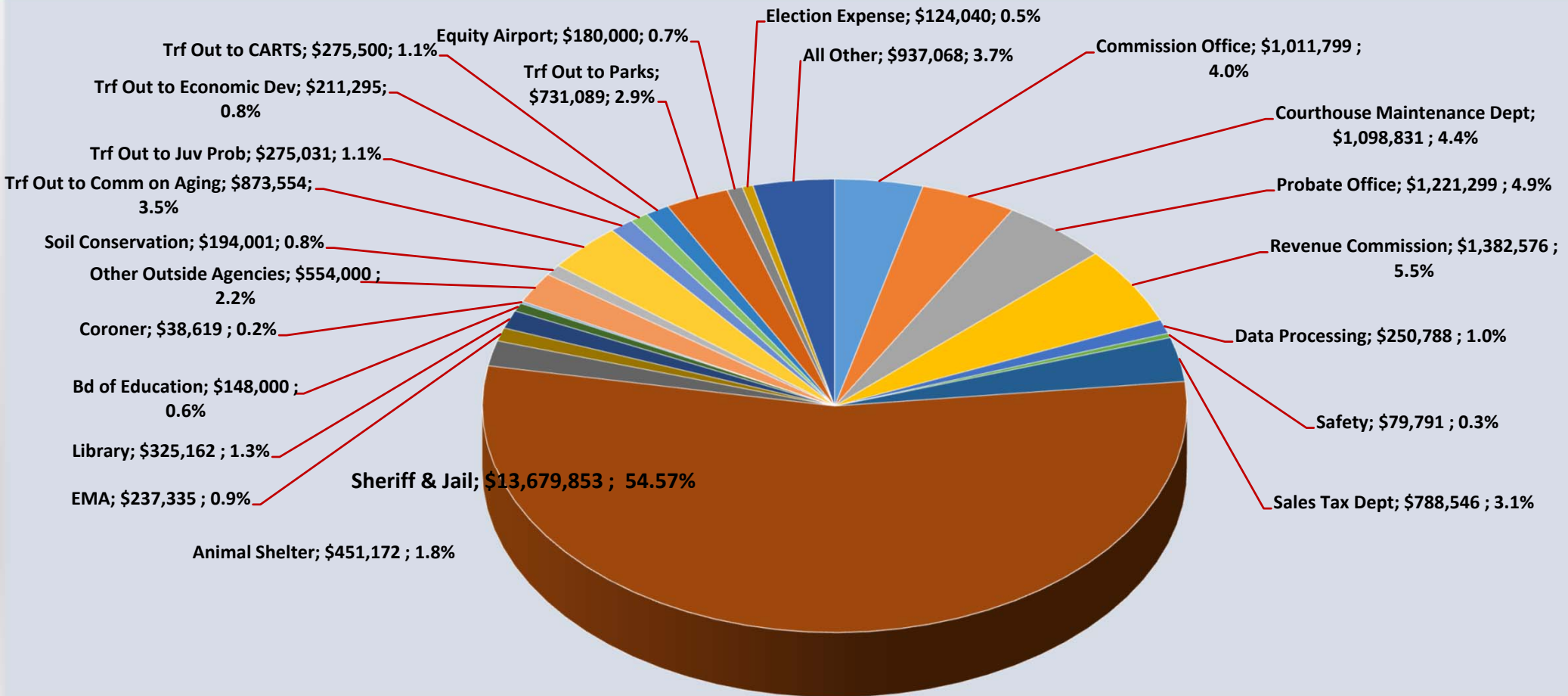
General Fund FY 2022 Budgeted Revenue

\$25,069,349

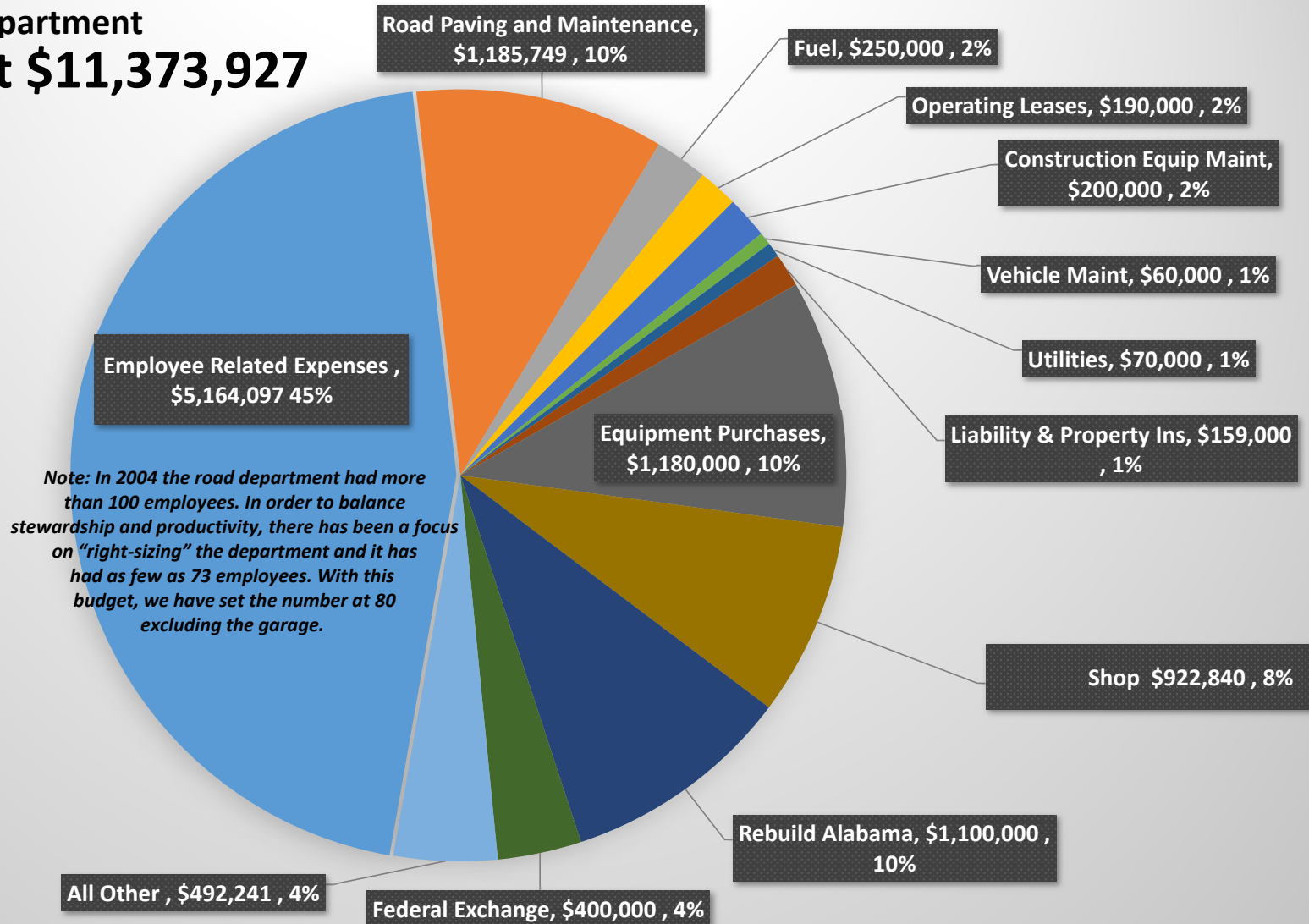


General Fund FY 2022 Budgeted Expense

\$25,069,349

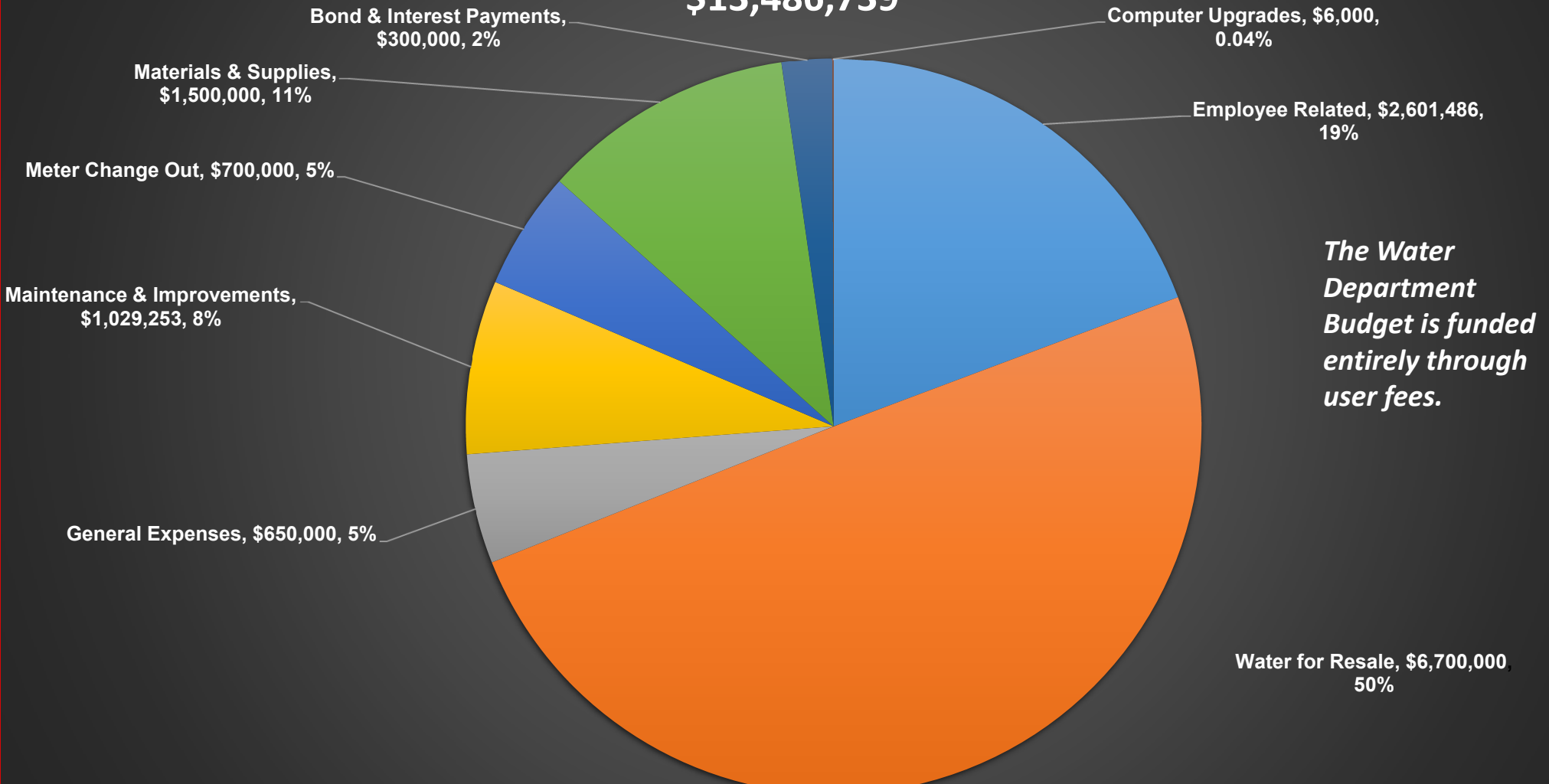


ROAD Department FY 2022 Budget \$11,373,927



FY 2022 Water Department Budget

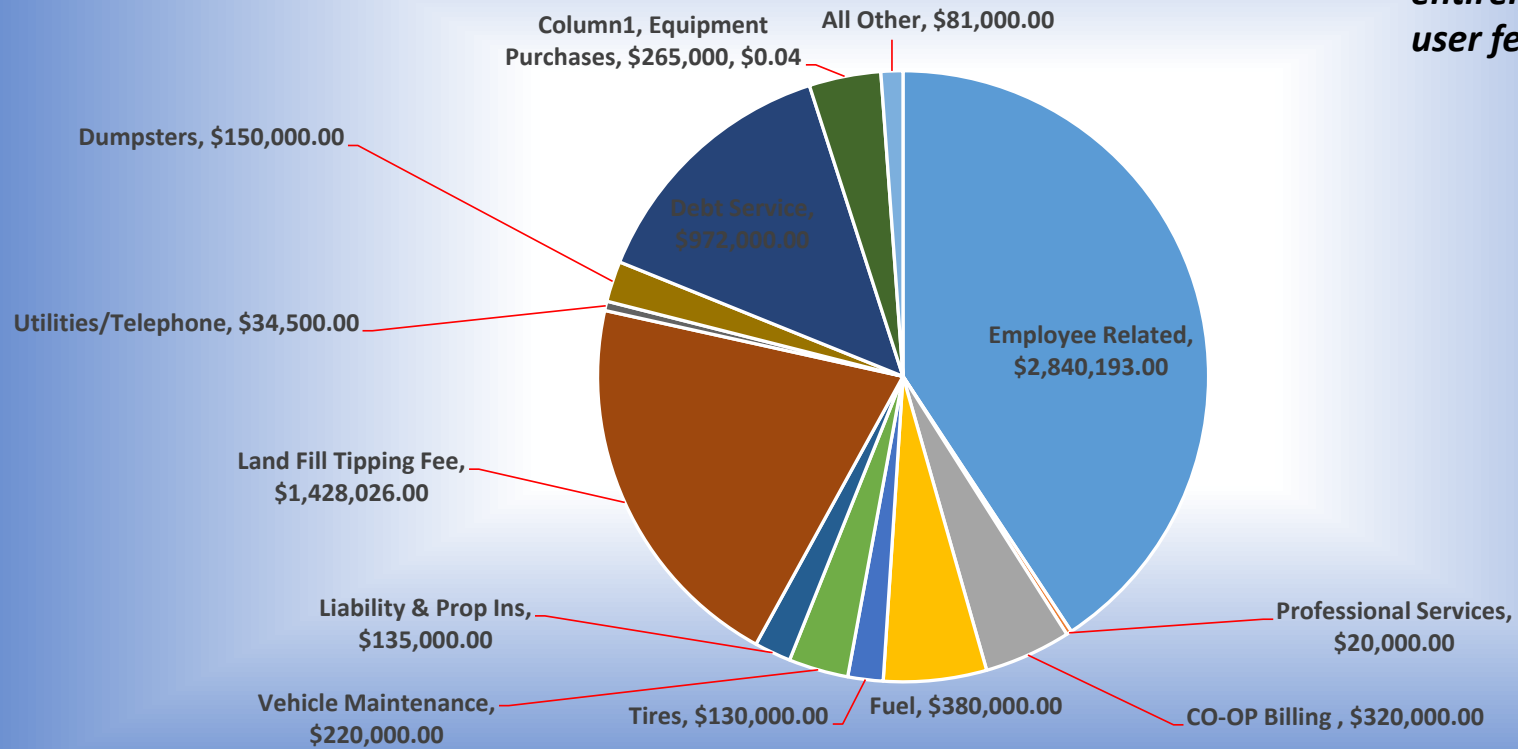
\$13,486,739



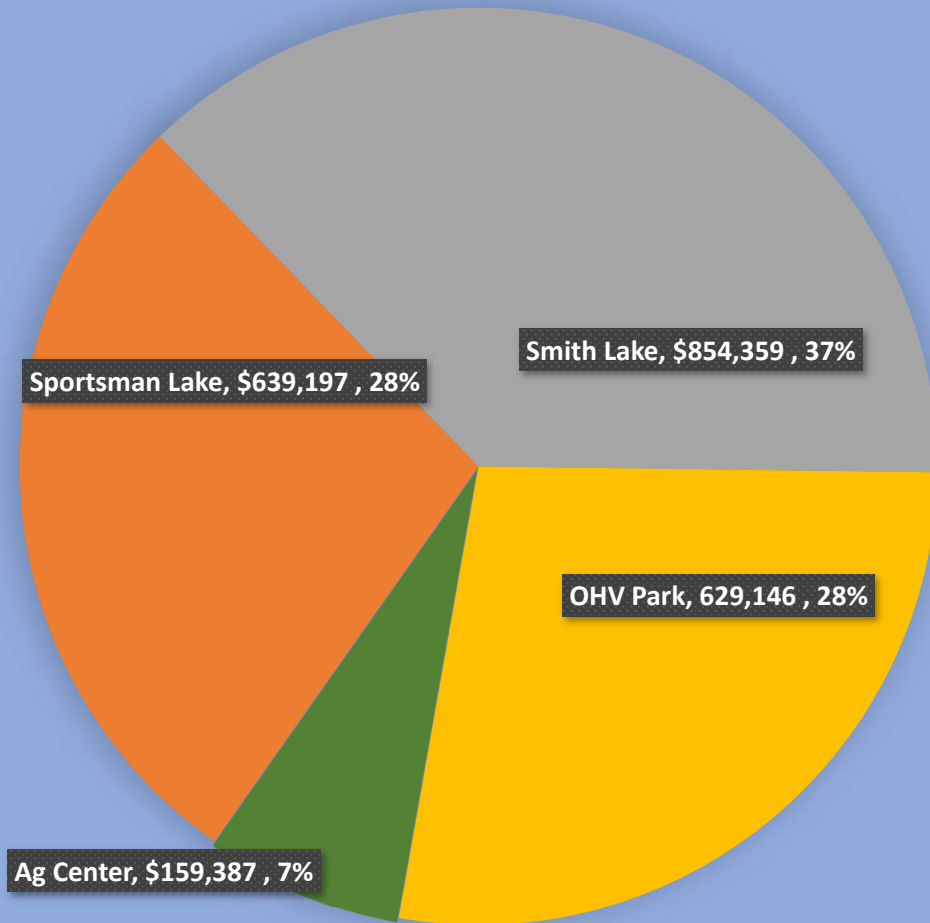
The Water Department Budget is funded entirely through user fees.

FY 2022 Sanitation Expense Budget \$6,975,719

The Sanitation Budget is funded entirely through user fees.



PARKS - FY 2022 Budget \$2,282,089



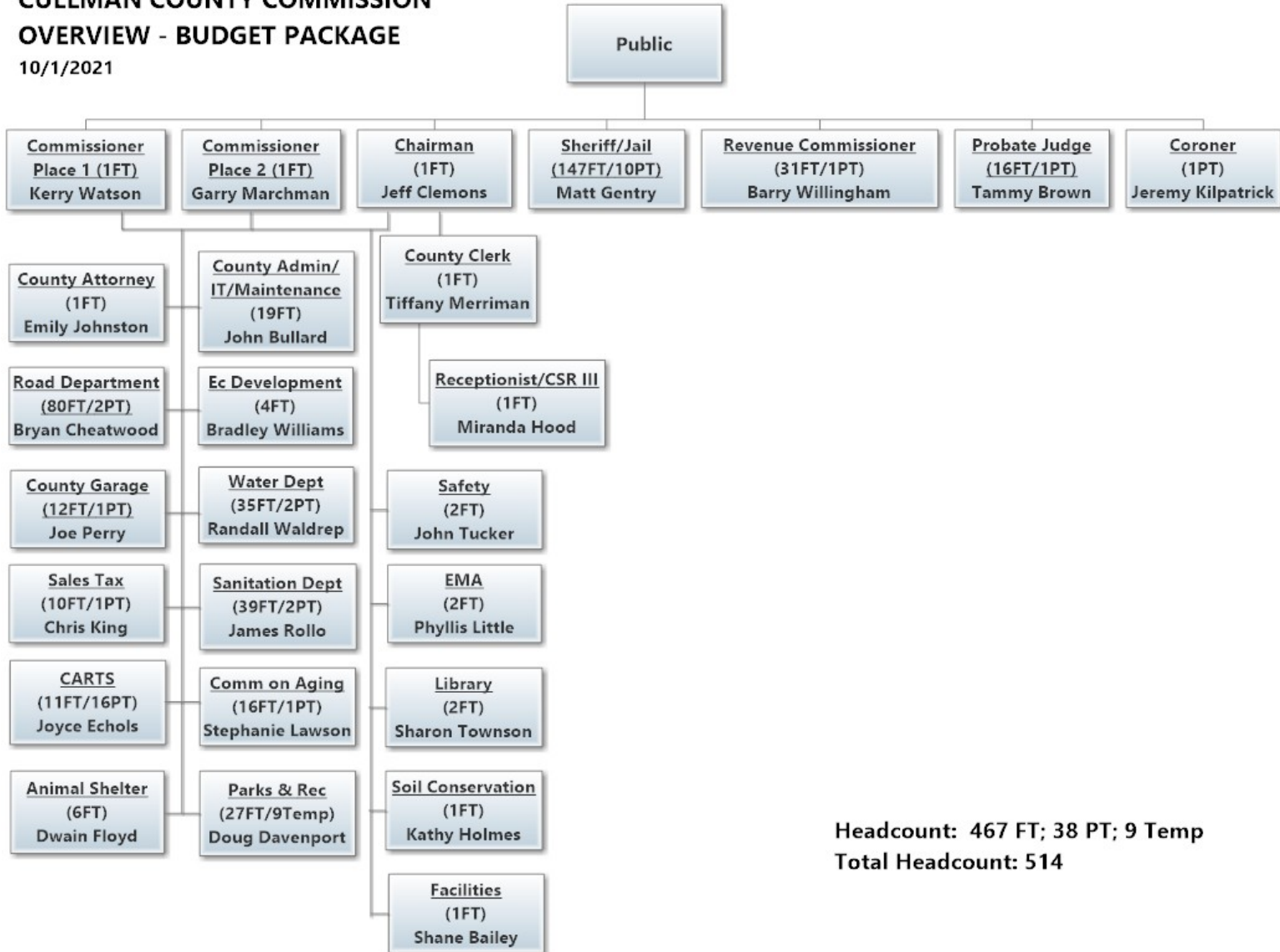
Revenue Sources

User Fees	\$1,551,000	68%
Transfer From General	<u>731,089</u>	<u>32%</u>
Total	\$ 2,282,089	

Appropriations To Outside Agencies

Agency Requesting Funds	Amount Requested	Prior Year Support Amounts
Cullman Elks Veterans Committee	8,000.00	8,000.00
Cullman Festhalle Market Platz Committee Promotion	3,000.00	3,000.00
Industrial Development Board	90,000.00	60,000.00
Soil Conservation	194,001.00	211,437.00
Forestry	24,000.00	24,000.00
Airport	180,000.00	180,000.00
Vol Fire Department	109,000.00	109,000.00
Health Dept	72,000.00	72,000.00
Cullman Area Mental Health	29,000.00	29,000.00
Library- Direct \$115 -Plus 3 County Employees	325,405.00	315,046.00
Chamber of Commerce	5,000.00	5,000.00
Developmentally Disabled-Cullman 310 Authority	60,000.00	60,000.00
Board of Education	148,000.00	148,000.00
Extension Service	40,000.00	40,000.00
Victim Services of Cullman	1,000.00	1,000.00
Agriplex Center	2,500.00	1,000.00
Foster Grandparent(Community Action)	1,000.00	1,000.00
United Way	2,500.00	1,350.00
Good Samaritan Health Clinic	1,000.00	1,000.00
Child Advocacy Center of Cullman	1,000.00	1,000.00
Lighthouse	1,000.00	1,000.00
Wallace State Community College	1,000.00	1,000.00
Friends of the Public Library	5,000.00	
Farm-City	300.00	
VFW Heroes Dinner	500.00	
Total	1,304,206.00	1,272,833.00

**CULLMAN COUNTY COMMISSION
OVERVIEW - BUDGET PACKAGE**
10/1/2021



Headcount: 467 FT; 38 PT; 9 Temp
Total Headcount: 514

Healthcare Cost From FY 2002 thru FY 2021

