

**CAPITAL IMPROVEMENTS FUND
BUDGET**

**FY09 ADOPTED
BUDGET**

ANTICIPATED REVENUE:

NET SALES TAX RECEIPTS	18,928,546.00
SPF LIBRARY LOAN (THRU 2015)	100,000.00
PRIOR PERIOD CARRY FORWARD	1,064,000.00
TOTAL REVENUES	<u>\$ 20,092,546.00</u>

LESS:

DEBT SERVICE G. O. WARRANTS	11,644,689.00
BANK SERVICE CHARGES	10,000.00
ARBITRAGE REBATE CALCULATION	10,000.00
LEASE PAYMENTS	3,189,785.00
TRANSFER TO METRO TRANSIT	307,526.00
TOTAL RESERVE, DEBT SERVICE & TRANSFERS	<u>15,162,000.00</u>

Exhibit 1

AMOUNT AVAILABLE FOR ALLOCATION

4,930,546.00

EXPENDITURES:

IMPROVEMENTS & REPAIRS	125,000.00
CAPITAL EQUIPMENT	1,056,507.00
CITY'S SHARE-ECO DEV INCENT-THRU FY2025	3,453,869.00
LANDBANK PROJECT	20,000.00
CITY-WIDE COMPREHENSIVE STRAT & MKTG PLAN	75,000.00
FINANCE-ORACLE EQUIP/SOFTWARE UPGRADE	200,000.00
TOTAL EXPENDITURES	<u>\$ 4,930,376.00</u>

Exhibit 2

UNALLOCATED BALANCE

170.00

Exhibit 1

**DEBT SERVICE &
TRANSFERS TO OTHER FUNDS
BUDGET DETAIL**

	FY 09 ADOPTED BUDGET
<u>DEBT SERVICE:</u>	
DEBT SERVICE G. O. WARRANTS	11,644,689.00
ARBITRAGE REBATE CALCULATION	10,000.00
BANK SERVICE CHARGES	10,000.00
LEASE PAYMENTS	3,189,785.00
TOTAL DEBT SERVICE	<u>\$ 14,854,474.00</u>
 <u>TRANSFERS TO OTHER FUNDS:</u>	
TO MOBILE METRO TRANSIT SERVICE FUND	307,526.00
TOTAL TRANSFER	<u>\$ 307,526.00</u>
 TOTAL DEBT SERVICE & TRANSFERS	 <u><u>\$ 15,162,000.00</u></u>

Exhibit 2

**IMPROVEMENTS & REPAIRS
BUDGET DETAIL**

<u>IMPROVEMENTS REPAIRS:</u>	<u>FY 2009 BUDGET</u>
BUILDING DEMOLITIONS	10,000.00
BUILDINGS & GROUNDS	15,000.00
CIVIC CENTER MAINTENANCE	50,000.00
SAENGER THEATRE -- LEASE OBLIGATIONS	50,000.00
TOTAL IMPROVEMENTS & REPAIRS	<u>\$ 125,000.00</u>

**STRATEGIC PLAN FUND
BUDGET**

	PROPOSED FY2009	AMENDMENT	ADOPTED FY2009
STRATEGIC PLAN REVENUES			
LEASE/RENTAL	\$ 1,320,081		\$ 1,320,081
CAR RENTAL	575,316		575,316
SALES TAX DISCOUNT	3,797,305		3,797,305
GAS TAX INCREASE	2,108,778		2,108,778
ROOM TAX--CITY	1,711,272		1,711,272
ROOM TAX--PJ	170,082		170,082
BUSINESS LICENSE INCREASE	2,650,552		2,650,552
INTEREST INCOME	100,000		100,000
APT BUSINESS LICENSE	272,743		272,743
ANTICIPATED REVENUES:	12,706,129	-	12,706,129
RECEIVABLE FROM GMAC	1,000,000		1,000,000
FROM HANK AARON STADIUM-D/S	200,000		200,000
TOTAL REVENUES	13,906,129	-	13,906,129
TRANSFERS:			
TO GENERAL FUND (INCL EXC ROOM TAX REV.)	1,250,000		1,250,000
TO GENERAL FUND (RETIREE COLA & RESERVE)	-	175,000	175,000
E-911 DISPATCHERS	466,837		466,837
ADDTL POLICE OFFICERS	2,494,435		2,494,435
TOTAL TRANSFERS TO GENERAL FUND	4,211,272	175,000	4,386,272
ALS TRANSPORT	619,282		619,282
4TH PARAMEDIC UNIT	404,146		404,146
TO CAPITAL IMPROV-MPL LOAN -FY15	100,000		100,000
LADD STADIUM DEBT PAYMENT (THRU 2012)	98,975		98,975
TOTAL TRANSFERS	5,433,675	175,000	5,608,675
DEBT SERVICE:			
DEBT SERVICE			
2006 G. O. REF & CAP WARRANTS	5,012,975		5,012,975
USA-CANCER CENTER DEBT THRU FY15	763,671		763,671
TOTAL DEBT SERVICE	5,776,646	-	5,776,646
EXPENDITURES:			
SITE RENTAL FOR 800 MHZ	50,000		50,000
MOBILE EDUCATION FOUNDATION CONTRIB.	150,000		150,000
COMMUNITY FOUND-WORKFORCE DEVELOP	60,000		60,000
BATTLESHIP RESTORATION CONTRIB.	50,000		50,000
BAYFEST	270,000		270,000
LPGA GOLF TOURNAMENT	350,000		350,000
POLICE-MOTORCYCLE ACQUISITION	50,000		50,000
MARY ABBIE BERG CENTER	100,000		100,000
GULF COAST CLASSIC	450,000	(175,000)	275,000
CONSULTANT & MISC EXPENSES	15,000		15,000
COLLEGE FOOTBALL BOWL GAME	1,150,000		1,150,000
TOTAL EXPENDITURES	2,695,000	(175,000)	2,520,000
UNALLOCATED BALANCE	808	-	808

**CONVENTION CENTER FUND
BUDGET**

**ADOPTED
FY2009**

ANTICIPATED REVENUE

SALES TAX RECEIPTS	\$ 7,770,698.00
ROOM TAX	1,711,272.00
TOTAL BUDGETED REVENUE	<u>\$ 9,481,970.00</u>

EXPENDITURES:

DEBT SERVICE	3,800,000.00
CONVENTION CENTER OPERATIONS	1,500,000.00
MAINTENANCE & EQUIPMENT ALLOWANCE	420,000.00
ADDITIONAL CONVENTION FUNDING	125,000.00
MOBILE CONV & VISITORS CORP. (ESTIMATED)	3,132,888.00
BUILDING INSURANCE	500,000.00

TOTAL EXPENDITURES	<u>\$ 9,477,888.00</u>
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UNALLOCATED BALANCE	<u>\$ 4,082.00</u>
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ADDITIONAL CONVENTION FUNDING

Exhibit 1

	<u>FY2009</u>
CRUISE SHIP MARKETING	50,000.00
UNITED CEREBAL PALSY	25,000.00
MARKETING	50,000.00
	<u>\$ 125,000.00</u>

**CAPITAL IMPROVEMENTS
FIVE YEAR BUDGET PLAN**

DESCRIPTION	FY2009	FY2010	FY2011	FY2012	FY2013
PROJECTED REVENUES:					
ANTICIPATED SALES TAX (NET)	18,928,546	20,117,831	20,319,010	20,727,422	20,934,696
SPF LIBRARY LOAN (THRU 2015)	100,000	100,000	100,000	100,000	100,000
PRIOR PERIOD CARRY FORWARD	1,064,000	0	0	0	0
TOTAL	20,092,546	20,217,831	20,419,010	20,827,422	21,034,696
DEBT SERVICE, RESERVE & TRANSFERS:					
G.O. WARRANTS	11,644,689	11,703,309	11,312,131	14,408,885	14,410,579
ARBITRAGE REBATE CALCULATION	10,000	10,000	10,000	10,000	10,000
BANK SERVICE CHARGES	10,000	23,000	25,000	25,000	25,000
CAPITAL RESERVE	0	250,000	1,000,000	1,000,000	1,000,000
HURRICANE CONTINGENCY RESERVE	0	75,000	250,000	250,000	250,000
LEASE PAYMENTS	3,189,785	1,699,664	919,954	192,474	192,474
TO METRO TRANSIT SERVICE	307,526	307,526	307,526	307,526	307,526
SUB TOTAL	15,162,000	14,068,499	13,824,611	16,193,885	16,195,579
BALANCE AVAILABLE FOR ALLOCATION	4,930,546	6,149,333	6,594,399	4,633,537	4,839,117
EXPENDITURES:					
IMPROVEMENTS & REPAIRS	25,000	350,000	800,000	500,000	550,000
SAENGER THEATRE-LEASE OBLIGATIONS	50,000	50,000	50,000	50,000	50,000
SAENGER THEATRE REPAIRS		100,000	100,000	100,000	100,000
CITY-WIDE COMPREHENSIVE STRAT & MKTG PLAN	75,000	0	15,000	20,000	0
STREET MAINTENANCE & REPAIRS	0	500,000	700,000	500,000	100,000
CITY'S SHARE-ECO DEVEL INCENTIVE-FY2025	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
CITY'S SHARE-OTHER ECONOMIC DEV INCENTIVES	1,453,869	1,790,000	100,000	0	225,000
CIVIC CENTER MAINTENANCE & REPAIRS	50,000	150,000	100,000	150,000	150,000
REQUIRED ENVIRONMENTAL TESTING-NPDES	0	125,000	250,000	100,000	100,000
NEW BARRICADES	0	75,000	100,000	100,000	250,000
CITY'S SHARE-HOME PROGRAM GRANT	0	100,000	220,000	250,000	250,000
CAPITAL IMPROV ALLOCATIONS	0	500,000	800,000	400,000	400,000
LANDBANK HOUSING PROJECT	20,000	5,000	5,000	5,000	5,000
FINANCE-ORACLE EQUIPMENT/SOFTWARE UPGRADE	200,000	200,000	200,000	200,000	200,000
CAPITAL EQUIPMENT FOR DEPARTMENTS	1,056,507	200,000	1,200,000	300,000	500,000
SUB TOTAL	4,930,376	6,145,000	6,640,000	4,675,000	4,880,000
BALANCE	170	4,333	(45,601)	(41,463)	(40,883)

**STRATEGIC PLAN FUND
ANALYSIS OF OBLIGATIONS
OVER FIVE YEAR PERIOD**

PROGRAM	FY2009	FY2010	FY2011	FY2012	FY2013
PROJECTED REVENUES:					
SALES TAX DISCOUNT	3,797,305	3,835,278	3,873,631	3,912,367	3,951,491
CAR RENTAL	575,316	581,069	586,880	592,749	598,676
GAS TAX	2,108,778	2,000,000	2,000,000	2,000,000	2,000,000
BUSINESS LICENSE	2,650,552	2,677,058	2,703,828	2,730,866	2,758,175
LEASE/RENTAL	1,320,081	1,300,000	1,300,000	1,300,000	1,300,000
ROOM-CITY	1,711,272	1,500,000	1,500,000	1,500,000	1,500,000
ROOM-PJ	170,082	148,000	148,000	148,000	148,000
APT BUSINESS LICENSE	272,743	250,000	250,000	250,000	250,000
INTEREST INCOME	100,000	100,000	100,000	100,000	100,000
RECEIVABLE FROM GMAC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FROM HANK AARON STADIUM-DEBT SERVICE	200,000	285,010	285,010	285,010	285,010
TOTAL REVENUES	13,906,129	13,676,415	13,747,349	13,818,992	13,891,352
TRANSFERS:					
TO GENERAL FUND (INCL ROOM TAX REV)	1,425,000	854,052	854,052	854,052	939,052
TO CAPITAL IMPROVEMENTS	100,000	100,000	100,000	100,000	100,000
TO ALS TRANSPORT (805)	619,282	619,282	619,282	619,282	619,282
TO 4TH PARAMEDIC UNIT (805)	404,146	404,146	404,146	404,146	404,146
E-911 DISPATCHERS	466,837	466,837	466,837	466,837	466,837
LADD STADIUM DEBT PAYMENT	98,975	98,975	98,975	98,975	98,975
ADDTL POLICE OFFICERS	2,494,435	2,494,435	2,494,435	2,494,435	2,494,435
TOTAL TRANSFERS	5,608,675	5,037,727	5,037,727	5,037,727	5,122,727
**DEBT SERVICE:					
USA-CANCER CENTER DEBT - THRU FY2015	763,671	763,671	763,671	763,671	763,671
2000 G.O. WARRANTS	5,012,975	5,008,275	5,009,975	4,929,875	4,929,875
TOTAL DEBT SERVICE	5,776,646	5,771,946	5,773,646	5,693,546	5,693,546
EXPENSES					
SITE RENTAL FOR 800 MHZ	50,000	185,000	190,000	195,000	185,000
PURCHASE 800 MHZ RADIOS	0	70,000	75,000	75,000	75,000
INFORMATION SYSTEMS UPGRADE	0	60,000	50,000	65,000	65,000
MOBILE EDUCATION FOUNDATION CONTRIB.	150,000	150,000	150,000	150,000	150,000
BATTLESHIP RESTORATION	50,000	0	0	0	0
LPGA GOLF TOURNAMENT	350,000	350,000	350,000	350,000	350,000
BAYFEST	270,000	265,000	265,000	265,000	265,000
GULF COAST CLASSIC GAME	275,000	450,000	450,000	450,000	450,000
COLLEGE FOOTBALL BOWL GAME	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
WORKFORCE DEVELOPMENT	60,000	60,000	60,000	60,000	60,000
COMMUNICATION/REACT SYSTEM/CITISMART	0	25,000	75,000	75,000	75,000
POLICE-MOTORCYCLE ACQUISITION	50,000	0	20,856	150,000	150,000
CONSULTANT AND MISC EXPENSES	15,000	0	0	0	0
MARY ABBIE BERG CENTER-THRU FY2015	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENSES	2,520,000	2,865,000	2,935,856	3,085,000	3,075,000
PROJECTED BALANCE	808	1,742	120	2,719	79