

OTHER BUDGETS
FY 2010-2011

CAPITAL IMPROVEMENTS BUDGET

In accordance with Act 85-229, Section 60, a capital budget for fiscal year 2010-11 is submitted for Council approval. Also, as required by this Act, a five-year Capital Improvements Budget Plan is submitted.

In summary, the FY2010 budget included the reduction of two prior period capital appropriations totaling \$3,500,000 with intentions to restore in FY2011. Of the \$3,500,000, Administration has concluded that only \$2,500,000 which is for Economic Development Incentives should be restored this year. The \$1,000,000 allocated to the Telephone Switch Upgrade is still postponed. The proposed budget estimates \$16,650,000 for Net Sales Tax Receipts.

The proposed budget projects overall funds available of \$16,750,000. Of this amount, \$10,621,634 is projected to be expended for debt service and interfund transfers. The interfund transfer is budgeted from the Capital Improvements Fund to the Mobile Metro Transit Service Fund. The amount of the transfer is \$307,526.

The Capital Improvements Budget includes \$1,411,000 for Improvements and Repairs. Some of these projects are Miscellaneous Street.; this project is used for citywide emergency street and drainage improvements and repairs, cave-ins, etc.-- \$350,000; City Match –Fire Department Grant -- \$250,000; Miscellaneous Bridges -- \$200,000; and Saenger Theatre -- \$200,000.

STRATEGIC PLAN BUDGET

The projected revenues for the FY2011 Strategic Plan budget total \$12,554,637. Of this amount, \$11,554,637 will be derived from certain designated taxes and licenses and \$1,000,000 is a budgeted receivable from GMAC as sponsor of the GMAC Bowl. A tax entitled "Lodging Tax" was imposed by Ordinance 34-055, Adopted December 7, 2004 and 2% of the revenues derived from this tax is designated for deposit into the Strategic Plan Fund. These revenues are to be used for the City's Share of the USA Cancer Center Project.

Interfund transfers are budgeted from the Strategic Plan Fund to the General Fund and the ALS Transport Enterprise Fund. The amount to be transferred to the General Fund is \$4,314,675, which includes continuing funding for the E911 Program and the Police Officer Program and an

amount of \$131,000 which is the excess of Lodging Tax projected over the amount needed for the City's contribution to the USA Cancer Center Project. The amount to be transferred to the ALS Transport Enterprise Fund is \$1,023,428, which is for the Ambulance Program and the Fourth Paramedic Unit – continuing programs in the Strategic Plan Fund. An amount of \$98,975 is budgeted for the Ladd Stadium debt payment.

The second major category of expenditure in this fund is debt service. The Strategic Plan Fund is responsible for paying \$5,773,646 of the City's general obligation debt service. Also listed in this category is the City's payment to the USA Cancer Center Project.

Another area of expenditures included is Strategic Plan Fund Performance Contracts. Due to the current economic conditions, the City was forced to maintain the reduction in all Performance Contracts by at least 10% which was implemented in FY2010. In the FY2011 Budget, Mobile Educational Fund has a proposed allocation of \$135,000; Workforce Development \$54,000 and \$45,000 for the Battleship Restoration project. The City's obligation for the college football bowl game is now \$1,135,000; however, this is offset by the \$1,000,000 receivable from GMAC. The Mary Abbie Berg Center will receive \$100,000 for capital expansions and renovations of its facility.

Finally, the Strategic Plan Fund has proposed allocations for 3 Tower Site Rentals for 800 MHZ \$130,000; \$125,000 for City-wide Marketing & Strategic Planning and \$485,000 for Communication/REACT/Citismart. These funds will be used for continuation of the Alert System and the installation of communications equipment in several new and/or renovated facilities throughout the City.

CONVENTION CENTER

Total budgeted revenue for the Convention Center Fund for FY2011 is \$9,830,000. Of this amount, \$8,190,000 is anticipated revenue from the Sales Tax on Restaurants and \$1,640,000 is anticipated revenue from the 2% Room Tax.

The largest single category of expenditure is \$4,321,536 for Debt Service of the Convention Center. Remaining budgeted expenditures are \$1,350,000 for Convention Center Operations; \$200,000 for Maintenance and Equipment Allowance; \$2,800,000 for Mobile Bay Convention and Visitor's Bureau; and \$500,000 for Building Insurance.

Finally, \$622,550 is proposed for Additional Convention Center Funding; \$602,550 represents Performance Contracts. Due to the current economic conditions, the City was forced to maintain the reduction in all Performance Contracts by at least 10% which was implemented in FY2010. These allocations include: LPGA \$315,000; Bayfest \$243,000; United Cerebral Palsy \$22,500; Southwest Basketball for \$22,050; and \$20,000 for Marketing.

**CAPITAL IMPROVEMENTS FUND
BUDGET**

	PROPOSED FY2011
<u>ANTICIPATED REVENUE:</u>	
NET SALES TAX RECEIPTS	16,650,000.00
SPF LIBRARY LOAN (THRU 2015)	100,000.00
TOTAL REVENUES	<u>\$ 16,750,000.00</u>
<u>LESS:</u>	
DEBT SERVICE G. O. WARRANTS	8,736,172.00
BANK SERVICE CHARGES	10,000.00
ARBITRAGE REBATE CALCULATION	20,000.00
LEASE PAYMENTS	1,247,936.00
NEW PUBLIC SAFETY EQUIPMENT	300,000.00
TRANSFER TO METRO TRANSIT	307,526.00
TOTAL RESERVE, DEBT SERVICE & TRANSFERS	<u>10,621,634.00</u>
AMOUNT AVAILABLE FOR ALLOCATION	6,128,366.00
<u>EXPENDITURES:</u>	
IMPROVEMENTS & REPAIRS	1,411,000.00
CITY'S SHARE-ECO DEV INCENT	2,500,000.00
CITY'S SHARE-ECO DEV INCENT-THRU FY2025	2,000,000.00
FINANCE- EQUIP/SOFTWARE UPGRADE	210,000.00
TOTAL EXPENDITURES	<u>\$ 6,121,000.00</u>
UNALLOCATED BALANCE	<u>7,366.00</u>

Exhibit 1

DEBT SERVICE &
TRANSFERS TO OTHER FUNDS
BUDGET DETAIL

	<u>FY2011 PROP BUDGET</u>
<u>DEBT SERVICE:</u>	
DEBT SERVICE G. O. WARRANTS	8,736,172.00
ARBITRAGE REBATE CALCULATION	10,000.00
BANK SERVICE CHARGES	20,000.00
NEW PUBLIC SAFETY & PUBLIC SERVICE EQUIP	300,000.00
LEASE PAYMENTS	1,247,936.00
TOTAL DEBT SERVICE	<u>\$ 10,314,108.00</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>\$ 10,621,634.00</u></u>

Exhibit 2

**IMPROVEMENTS & REPAIRS
BUDGET DETAIL**

<u>IMPROVEMENTS REPAIRS:</u>	<u>FY 2011 BUDGET</u>
BUILDING DEMOLITIONS	50,000.00
ENGINEERING, ROW, TESTING	50,000.00
CITY'S MATCH--FIRE DEPT GRANTS	250,000.00 *
CITY'S MATCH-POLICE DEPT GRANTS	36,000.00 *
BUILDINGS & GROUNDS ALLOWANCE	50,000.00
MECHANICAL MAINTENANCE	75,000.00
PUBLIC BUILDINGS MAINTENANCE	75,000.00
MISCELLANEOUS BRIDGE IMPROVEMENTS	200,000.00
MISCELLANEOUS STREET IMPROVEMENTS	350,000.00
CIVIC CENTER MAINTENANCE	75,000.00
SAENGER THEATRE -- LEASE OBLIGATIONS	200,000.00
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TOTAL IMPROVEMENTS & REPAIRS	\$ 1,411,000.00
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*Grant Applications & Funding Pre-Approved by Council

**STRATEGIC PLAN FUND
BUDGET**

	PROPOSED FY2011
<u>STRATEGIC PLAN REVENUES</u>	
LEASE/RENTAL	1,150,000
CAR RENTAL	380,000
SALES TAX DISCOUNT	3,718,637
GAS TAX INCREASE	2,250,000
ROOM TAX--CITY	1,535,000
ROOM TAX--PJ	10,000
BUSINESS LICENSE INCREASE	2,175,000
INTEREST INCOME	6,000
APT BUSINESS LICENSE	330,000
	11,554,637
<u>ANTICIPATED REVENUES:</u>	
RECEIVABLE FROM GMAC	1,000,000
TOTAL REVENUES	12,554,637
<u>TRANSFERS:</u>	
TO GENERAL FUND (INCL EXC ROOM TAX REV.)	131,000
E-911 DISPATCHERS	466,837
ADDTL POLICE OFFICERS	2,494,435
TOTAL TRANSFERS TO GENERAL FUND	3,092,272
ALS TRANSPORT	619,282
4TH PARAMEDIC UNIT	404,146
TO CAPITAL IMPROV-MPL LOAN (THRU 2015)	100,000
LADD STADIUM DEBT PAYMENT (THRU 2012)	98,975
TOTAL TRANSFERS	4,314,675
<u>DEBT SERVICE:</u>	
2006 G. O. REF & CAP WARRANTS	5,009,975
USA-CANCER CENTER DEBT THRU FY15	763,671
TOTAL DEBT SERVICE	5,773,646
<u>EXPENDITURES:</u>	
SITE RENTAL FOR 800 MHZ	130,000
MOBILE EDUCATION FOUNDATION CONTRIB.	135,000
COMMUNITY FOUND-WORKFORCE DEVELOP	54,000
HOMELESS COALITION-COM PRO RATA SHARE	67,500
BATTLESHIP RESTORATION CONTRIB.	45,000
POLICE-MOTORCYCLES ACQUISITION	75,000
MARY ABBIE BERG CENTER (THRU 2015)	100,000
COMMUNICATION/REACT/CITISMART	485,000
CITYWIDE MKG, STRATEGIC PLAN,	125,000
CONSULTANT & MISC EXPENSES	50,000
CITYWIDE SPORTING EVENTS	50,000
COLLEGE FOOTBALL BOWL GAME	1,135,000
TOTAL EXPENDITURES	2,451,500
UNALLOCATED BALANCE	14,816

**CONVENTION CENTER FUND
BUDGET**

	PROPOSED FY2011
<u>ANTICIPATED REVENUE</u>	
SALES TAX RECEIPTS	\$ 8,190,000
ROOM TAX	1,640,000
TOTAL BUDGETED REVENUE	<u>\$ 9,830,000</u>
<u>EXPENDITURES:</u>	
DEBT SERVICE	\$ 4,321,536
CONVENTION CENTER OPERATIONS	1,350,000
MAINTENANCE & EQUIPMENT ALLOWANCE	200,000
ADDITIONAL CONVENTION FUNDING	622,550
MOBILE CONV & VISITORS CORP. (ESTIMATED)	2,800,000
BUILDING INSURANCE	500,000
TOTAL EXPENDITURES	<u>\$ 9,794,086</u>
UNALLOCATED BALANCE	<u>\$ 35,914</u>

ADDITIONAL CONVENTION FUNDING

Exhibit 1

	<u>FY2011</u>
UNITED CEREBRAL PALSY	22,500.00
LPGA	315,000.00
BAYFEST	243,000.00
SOUTHWEST BASKETBALL	22,050.00
MARKETING	20,000.00
	<u>\$ 622,550.00</u>

**CAPITAL IMPROVEMENTS
FIVE YEAR BUDGET PLAN**

DESCRIPTION	FY2011	FY2012	FY2013	FY2014	FY2015
PROJECTED REVENUES:					
ANTICIPATED SALES TAX (NET)	16,650,000	16,650,000	16,650,000	16,650,000	16,650,000
SPF LIBRARY LOAN (THRU 2015)	100,000	100,000	100,000	100,000	100,000
TOTAL	16,750,000	16,750,000	16,750,000	16,750,000	16,750,000
DEBT SERVICE, RESERVE & TRANSFERS:					
G.O. WARRANTS	8,736,172	11,840,848	12,597,709	12,500,373	12,292,370
ARBITRAGE REBATE CALCULATION	10,000	10,000	10,000	10,000	10,000
BANK SERVICE CHARGES	20,000	10,000	10,000	10,000	10,000
LEASE PAYMENTS	1,547,936	1,006,959	1,006,959	1,006,959	814,485
TO METRO TRANSIT SERVICE	307,526	307,526	307,526	307,526	307,526
SUB TOTAL	10,621,634	13,175,333	13,932,194	13,834,858	13,434,381
BALANCE AVAILABLE FOR ALLOCATION	6,128,366	3,574,667	2,817,806	2,915,142	3,315,619
EXPENDITURES:					
IMPROVEMENTS & REPAIRS	736,000	465,000	180,000	300,000	300,000
SAENGER THEATRE-LEASE OBLIGATIONS	50,000	50,000	50,000	50,000	50,000
SAENGER THEATRE REPAIRS	150,000	85,000	0	85,000	85,000
STREET MAINTENANCE & REPAIRS	400,000	200,000	200,000	200,000	540,000
CITY'S SHARE-ECO DEVEL INCENTIVE-FY2025	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000
CITY'S SHARE-OTHER ECONOMIC DEV INCENTIVES	2,000,000	456,000	124,000	0	0
CIVIC CENTER MAINTENANCE & REPAIRS	75,000	50,000	50,000	50,000	50,000
COMMUNICATION/REACT/CITISMART	0	50,000	0	0	50,000
FINANCE-ORACLE EQUIPMENT/SOFTWARE UPGRADE	210,000	210,000	210,000	210,000	210,000
SUB TOTAL	6,121,000	3,566,000	2,814,000	2,895,000	3,285,000
BALANCE	7,366	8,667	3,806	20,142	30,619

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

PROGRAM	FY2011	FY2012	FY2013	FY2014
PROJECTED REVENUES:				
SALES TAX DISCOUNT	3,718,637	3,718,637	3,718,637	3,718,637
CAR RENTAL	380,000	380,000	380,000	380,000
GAS TAX	2,250,000	2,250,000	2,250,000	2,250,000
BUSINESS LICENSE	2,175,000	2,275,000	2,275,000	2,275,000
LEASE/RENTAL	1,150,000	1,150,000	1,150,000	1,150,000
ROOM-CITY	1,535,000	1,635,000	1,635,000	1,635,000
ROOM-PJ	10,000	10,000	10,000	10,000
APT BUSINESS LICENSE	330,000	330,000	330,000	330,000
INTEREST INCOME	6,000	6,000	6,000	6,000
RECEIVABLE FROM GMAC	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL REVENUES	12,554,637	12,754,637	12,754,637	12,754,637
TRANSFERS:				
TO GENERAL FUND (INCL ROOM TAX REV)	131,000	250,000	250,000	250,000
TO CAPITAL IMPROVEMENTS	100,000	100,000	100,000	100,000
TO ALS TRANSPORT (805)	619,282	619,282	619,282	619,282
TO 4TH PARAMEDIC UNIT (805)	404,146	404,146	404,146	404,146
E-911 DISPATCHERS	466,837	466,837	466,837	466,837
LADD STADIUM DEBT PAYMENT	98,975	98,975	0	0
ADDTL POLICE OFFICERS	2,494,435	2,494,435	2,494,435	2,494,435
TOTAL TRANSFERS	4,314,675	4,433,675	4,334,700	4,334,700
**DEBT SERVICE:				
USA-CANCER CENTER DEBT - THRU FY2015	763,671	763,671	763,671	763,671
2000 G.O. WARRANTS	5,009,975	4,929,875	5,304,675	4,994,475
TOTAL DEBT SERVICE	5,773,646	5,693,546	6,068,346	5,758,146
EXPENSES				
SITE RENTAL FOR 800 MHZ	130,000	130,000	125,000	135,000
PURCHASE 800 MHZ RADIOS	0	350,000	300,000	450,000

INFORMATION SYSTEMS UPGRADE	0	75,000	0	75,000
MOBILE EDUCATION FOUNDATION CONTRIB.	135,000	135,000	135,000	135,000
HOMELESS COALITION-COM PRO RATA SHARE	67,500	67,500	67,500	67,500
BATTLESHIP RESTORATION	45,000	45,000	45,000	45,000
CITYWIDE-SPORTING EVENTS	50,000	0	0	0
COLLEGE FOOTBALL BOWL GAME	1,135,000	1,135,000	1,135,000	1,135,000
WORKFORCE DEVELOPMENT	54,000	54,000	54,000	54,000
COMMUNICATION/REACT SYSTEM/CITISMART	485,000	300,000	200,000	250,000
CITYWIDE-STRATEGIC MARKETING PLAN	125,000	25,000	10,000	10,000
POLICE-MOTOR VEHICLE ACQUISITION	75,000	125,000	50,000	50,000
CONSULTANT AND MISC EXPENSES	50,000	50,000	100,000	100,000
MARY ABBIE BERG CENTER-THRU FY2015	100,000	100,000	100,000	100,000
TOTAL EXPENSES	<u>2,451,500</u>	<u>2,591,500</u>	<u>2,321,500</u>	<u>2,606,500</u>
PROJECTED BALANCE	<u>14,816</u>	<u>35,916</u>	<u>30,091</u>	<u>55,291</u>

FY2015

3,718,637
380,000
2,250,000
2,275,000
1,150,000
1,635,000
10,000
330,000
6,000
1,000,000

12,754,637

250,000
100,000
619,282
404,146
466,837
0

2,494,435

4,334,700

763,671

4,991,100

5,754,771

135,000
400,000

75,000

135,000

67,500

45,000

0

1,135,000

54,000

250,000

10,000

100,000

100,000

100,000

2,606,500

58,666

**ALABAMA MUNICIPAL TRUST FUND
PROPOSED BUDGET
FY 2010 - 2011**

ORIGINAL ALLOCATION:

REVENUE:

2010 ALLOCATION

EXPENDITURES:

**RSA COMMITMENT
PUBLIC BUILDING -- MAINTENANCE
MECHANICAL MAINTENANCE
CITY-WIDE STORM DRAIN & PIPE PROJECTS
POLICE BUILDING-850 ST. ANTHONY PARKING LOT
BUILDINGS & GROUNDS
DEBT SERV-REGIONAL COMMUNITY CTR-DISTRICT 6

TOTAL EXPENDITURES
REMAINING BUDGET**

**Buildings & Grounds Projects includes; Naval Armory Renovations, Woodcock S
Aaron Stadium, Ladd Stadium and General City-wide Buildings and Grounds Repa*

\$ 1,300,000.00

300,000.00

50,000.00

50,000.00

200,000.00

30,000.00

279,937.50 *

390,062.50

\$ 1,300,000.00

\$ -

*school, Hank
airs.*

Mobile Cruise Terminal
2011 Proposed Budget

Revenue		
Wharfage	\$ 980,306	
Parking	2,891,530	
Lease	28,200	
Vending	<u>5,100</u>	
Total Revenue		\$ 3,905,136

Expenditures		
Transportation	\$ 86,250	
Personnel	886,104	
Direct expenses	553,155	
Management Fees	117,154	
Insurance	5,310	
Land Rent	17,400	
Equipment	45,000	
Other	16,500	
Debt Service	<u>1,164,116</u>	
Total Expenditures		<u>2,890,989</u>

Net Operating Income \$ 1,014,147