

**CAPITAL IMPROVEMENTS FUND
BUDGET**

**ADOPTED
FY 2011-12**

ANTICIPATED REVENUES:

NET SALES TAX RECEIPTS	18,850,000
TRANSFER FROM SPF	450,000
SPF LIBRARY LOAN (THRU FY 2014-15)	100,000
TOTAL REVENUES	<u>19,400,000</u>

LESS:

DEBT SERVICE G. O. WARRANTS	9,571,196	
DEBT SERVICE -- CRUISE TERMINAL	1,864,817	
BANK SERVICE CHARGES	13,000	
ARBITRAGE REBATE CALCULATION	20,000	
LEASE PAYMENTS	958,207	
TRANSFER TO METRO TRANSIT	307,526	
TOTAL RESERVE, DEBT SERVICE & TRANSFERS	<u>12,734,746</u>	<i>Exhibit 1</i>

AMOUNT AVAILABLE FOR ALLOCATION

6,665,254

EXPENDITURES:

IMPROVEMENTS & REPAIRS	2,505,000	<i>Exhibit 2</i>
HURRICANE RESERVE	250,000	
CAPITAL RESERVE	1,700,000	
CITY'S SHARE-ECO DEV INCENT-THRU FY 2025	2,000,000	
FINANCE- EQUIP/SOFTWARE UPGRADE	210,000	
TOTAL EXPENDITURES	<u>6,665,000</u>	

UNALLOCATED BALANCE

254

Exhibit 1

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

<u>DEBT SERVICE:</u>	<u>ADOPTED FY 2011-12</u>
DEBT SERVICE G. O. WARRANTS	9,571,196
DEBT SERVICE--CRUISE TERMINAL	1,864,817
ARBITRAGE REBATE CALCULATION	13,000
BANK SERVICE CHARGES	20,000
LEASE PAYMENTS	958,207
TOTAL DEBT SERVICE	<u>12,427,220</u>
 <u>TRANSFERS TO OTHER FUNDS:</u>	
TO MOBILE METRO TRANSIT SERVICE FUND	<u>307,526</u>
TOTAL TRANSFER	<u>307,526</u>
 TOTAL DEBT SERVICE & TRANSFERS	<u><u>12,734,746</u></u>

Exhibit 2

**IMPROVEMENTS & REPAIRS
BUDGET DETAIL**

<u>IMPROVEMENTS REPAIRS:</u>	<u>ADOPTED FY 2011-12</u>
BUILDING DEMOLITIONS	100,000
DEMO-WESTSIDE/BREWER-CITY MATCH	85,000
ENGINEERING, ROW, TESTING	50,000
BUILDINGS & GROUNDS ALLOWANCE	200,000
MECHANICAL MAINTENANCE	110,000
PUBLIC BUILDINGS MAINTENANCE	110,000
MISCELLANEOUS BRIDGE IMPROVEMENTS	250,000
CITYWIDE DRAINAGE PROJECTS	1,000,000
MISCELLANEOUS STREET IMPROVEMENTS	300,000
CIVIC CENTER MAINTENANCE	100,000
SAENGER THEATRE -- LEASE OBLIGATIONS	200,000
TOTAL IMPROVEMENTS & REPAIRS	<u><u>2,505,000</u></u>

**CONVENTION CENTER FUND
BUDGET**

	<u>ADOPTED FY 2011-12</u>
<u>ANTICIPATED REVENUE</u>	
SALES TAX RECEIPTS	\$ 8,775,000
ROOM TAX	<u>1,721,045</u>
TOTAL BUDGETED REVENUE	<u>\$ 10,496,045</u>
<u>EXPENDITURES:</u>	
DEBT SERVICE	\$ 4,784,486
CONVENTION CENTER OPERATIONS	1,350,000
MAINTENANCE & EQUIPMENT ALLOWANCE	350,000
ADDITIONAL CONVENTION FUNDING	622,550
MOBILE CONV & VISITORS CORP.	2,400,000
SPORTS AND MARKETING	425,000
BUILDING INSURANCE	<u>500,000</u>
TOTAL EXPENDITURES	<u>\$ 10,432,036</u>
UNALLOCATED BALANCE	<u>\$ 64,009</u>

ADDITIONAL CONVENTION FUNDING

Exhibit 1	<u>ADOPTED FY 2011-12</u>
UNITED CEREBRAL PALSY	22,500
LPGA	315,000
BAYFEST	243,000
SOUTHWEST BASKETBALL	22,050
MARKETING	<u>20,000</u>
	<u>\$ 622,550</u>

**MOBILE ALABAMA CRUISE TERMINAL
BUDGET**

	ADOPTED FY 2011-12
Revenue	
Wharfage	\$ 35,159
Parking	168,280
Lease	22,700
Total Revenue	<u>\$ 226,139.00</u>
Expenditures	
Transportation	\$ 1,950
Personnel	125,686
Direct expenses	264,383
Management Fees	6,174
Insurance	900
Equipment	4,200
Other	46,000
Total Expenditures	<u>\$ 449,293.00</u>
Net Operating Income (Loss)	<u><u>\$ (223,154)</u></u>

**STRATEGIC PLAN FUND
BUDGET**

**ADOPTED
FY 2011 -12**

STRATEGIC PLAN REVENUES

LEASE/RENTAL	1,435,000
CAR RENTAL	445,000
SALES TAX DISCOUNT	3,718,637
GAS TAX INCREASE	2,235,000
ROOM TAX--CITY	1,721,220
ROOM TAX--PJ	10,000
BUSINESS LICENSE INCREASE	2,325,000
INTEREST INCOME	6,000
APT BUSINESS LICENSE	330,000

ANTICIPATED REVENUES:

RECEIVABLE FROM GMAC	1,000,000
TOTAL REVENUES	13,225,857

TRANSFERS:

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 IMPROVEMENT	450,000
TO CAPITAL IMPROV-MPL LOAN (THRU FY 2015)	100,000
TOTAL TRANSFERS	4,665,700

DEBT SERVICE:

2006 G. O. REF & CAP WARRANTS	4,929,875
USA-CANCER CENTER DEBT (THRU FY 2015)	763,671
TOTAL DEBT SERVICE	5,693,546

EXPENDITURES:

SITE RENTAL FOR 800 MHZ	130,000
MOBILE EDUCATION FOUNDATION	135,000
COMMUNITY FOUND-WORKFORCE DEVELOP	54,000
HOMELESS COALITION-COM PRO RATA SHARE	67,500
BATTLESHIP RESTORATION CONTRIB.	45,000
POLICE-VEHICLES ACQUISITION	275,000

MARY ABBIE BERG CENTER	(THRU FY 2015)	100,000
COMMUNICATION/REACT/CITISMART		200,000
CITYWIDE MKG, STRATEGIC PLAN,		625,000
CONSULTANT & MISC EXPENSES		50,000
CITYWIDE SPORTING EVENTS		50,000
COLLEGE FOOTBALL BOWL GAME		<u>1,135,000</u>
TOTAL EXPENDITURES		<u>2,866,500</u>
UNALLOCATED BALANCE		<u><u>111</u></u>

**CAPITAL IMPROVEMENTS FUND
ANALYSIS OF OBLIGATIONS
FIVE YEAR BUDGET PLAN**

DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
PROJECTED REVENUES:					
ANTICIPATED SALES TAX (NET)	18,850,000	20,852,350	20,852,350	20,852,350	20,852,350
STRATEGIC PLAN FUND	450,000	-	350,000	350,000	950,000.00
SPF LIBRARY LOAN (THRU 2015)	100,000	100,000	100,000	100,000	-
TOTAL	19,400,000	20,952,350	21,302,350	21,302,350	21,802,350
DEBT SERVICE, RESERVE & TRANSFERS:					
G.O. WARRANTS	9,571,196	11,601,932	11,324,032	13,125,195	12,501,375
CRUISE TERMINAL DEBT	1,864,817	1,864,685	1,862,385	1,863,704	1,861,951
ARBITRAGE REBATE CALCULATION	20,000	10,000	10,000	10,000	10,000
BANK SERVICE CHARGES	13,000	10,000	10,000	10,000	10,000
LEASE PAYMENTS	958,207	958,207	958,207	765,733	765,733
TO METRO TRANSIT SERVICE	307,526	307,526	307,526	500,000	500,000
SUB TOTAL	12,734,746	14,752,350	14,472,150	16,274,632	15,649,059
BALANCE AVAILABLE FOR ALLOCATION	6,665,254	6,200,000	6,830,200	5,027,718	6,153,291
EXPENDITURES:					
OTHER IMPROVEMENTS & REPAIRS	655,000	535,000	700,000	300,000	750,000
SAENGER THEATRE-LEASE OBLIGATIONS	50,000	50,000	50,000	50,000	50,000
SAENGER THEATRE REPAIRS	150,000	150,000	150,000	150,000	150,000
CITYWIDE DRAINAGE PROJECTS	1,000,000	1,750,000	2,000,000	1,350,000	625,000
CITYWIDE BRIDGE REPAIR PROJECTS	250,000	250,000	200,000	200,000	300,000
STREET MAINTENANCE & REPAIRS	300,000	350,000	300,000	300,000	450,000
CITY'S SHARE-ECO DEVEL INCENTIVE-FY2025	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
CAPITAL RESERVE	1,700,000	500,000	850,000	350,000	1,250,000
HURRICANE RESERVE	250,000	300,000	250,000	0	250,000
CIVIC CENTER MAINTENANCE & REPAIRS	100,000	100,000	100,000	100,000	100,000
FINANCE-ORACLE EQUIPMENT/SOFTWARE UPGRADE	210,000	210,000	210,000	210,000	210,000
SUB TOTAL	6,665,000	6,195,000	6,810,000	5,010,000	6,135,000
BALANCE	254	5,000	20,200	17,718	18,291

**STRATEGIC PLAN FUND
ANALYSIS OF OBLIGATIONS
FIVE YEAR BUDGET PLAN**

PROGRAM	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
PROJECTED REVENUES:					
SALES TAX DISCOUNT	3,718,637	3,718,637	3,718,637	3,718,637	3,718,637
CAR RENTAL	445,000	445,000	445,000	445,000	445,000
GAS TAX	2,235,000	2,235,000	2,235,000	2,235,000	2,235,000
BUSINESS LICENSE	2,325,000	2,325,000	2,325,000	2,325,000	2,325,000
LEASE/RENTAL	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000
ROOM-CITY	1,721,220	1,721,220	1,721,220	1,721,220	1,721,220
ROOM-PJ	10,000	10,000	10,000	10,000	10,000
APT BUSINESS LICENSE	330,000	330,000	330,000	330,000	330,000
INTEREST INCOME	6,000	6,000	6,000	6,000	6,000
RECEIVABLE FROM GMAC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL REVENUES	13,225,857	13,225,857	13,225,857	13,225,857	13,225,857
TRANSFERS:					
TO GENERAL FUND (INCL ROOM TAX REV)	131,000	250,000	250,000	250,000	250,000
TO CAPITAL IMPROVEMENTS	550,000	100,000	450,000	450,000	950,000
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
ADDTL POLICE OFFICERS	2,494,435	2,494,435	2,494,435	2,494,435	2,494,435
TOTAL TRANSFERS	4,665,700	4,334,700	4,684,700	4,684,700	5,184,700
**DEBT SERVICE:					
USA-CANCER CENTER DEBT - THRU FY2015	763,671	763,671	763,671	763,671	0
2000 G.O. WARRANTS	4,929,875	5,304,675	4,994,475	4,991,100	5,351,475
TOTAL DEBT SERVICE	5,693,546	6,068,346	5,758,146	5,754,771	5,351,475
EXPENSES					
SITE RENTAL FOR 800 MHZ	130,000	130,000	135,000	135,000	135,000
INFORMATION SYSTEMS UPGRADE	0	0	75,000	75,000	75,000
MOBILE EDUCATION FOUNDATION CONTRIB.	135,000	135,000	135,000	135,000	135,000
HOMELESS COALITION-COM PRO RATA SHARE	67,500	67,500	67,500	67,500	67,500
BATTLESHIP RESTORATION	45,000	45,000	45,000	45,000	45,000

CITYWIDE-SPORTING EVENTS	50,000	100,000	100,000	100,000	100,000
COLLEGE FOOTBALL BOWL GAME	1,135,000	1,135,000	1,135,000	1,135,000	1,135,000
WORKFORCE DEVELOPMENT	54,000	54,000	54,000	54,000	54,000
COMMUNICATION/REACT SYSTEM/CITISMART	200,000	200,000	250,000	250,000	250,000
CITYWIDE-STRATEGIC MARKETING PLAN	625,000	300,000	125,000	125,000	125,000
POLICE-MOTOR VEHICLE ACQUISITION	275,000	500,000	500,000	500,000	500,000
CONSULTANT AND MISC EXPENSES	50,000	50,000	50,000	50,000	50,000
MARY ABBIE BERG CENTER-THRU FY2015	100,000	100,000	100,000	100,000	0
TOTAL EXPENSES	2,866,500	2,816,500	2,771,500	2,771,500	2,671,500
PROJECTED BALANCE	111	6,311	11,511	14,886	18,182