

Amendments To Budget

Submitted March 31, 2014

	2014 <u>ADOPTED</u>	2014 <u>PROPOSED</u> <u>AMENDED</u>	2014 <u>AMENDMENTS</u>
Anticipated Revenues:			
General Fund Revenues	\$193,259,430	\$201,855,694	\$ 8,596,264
General Fund Transfers	<u>\$23,933,187</u>	<u>\$26,049,752</u>	<u>\$ 2,116,565</u>
Total Resources	\$217,192,617	\$227,905,446	\$ 10,712,829
Salaries & Related	\$ 137,266,986	\$ 121,969,350	\$ (15,297,636)
Less Attrition	\$ (17,387,273)	\$ -	\$ 17,387,273
Natural Employment Reduction	<u>\$ -</u>	<u>\$ (1,901,574)</u>	<u>\$ (1,901,574)</u>
Net Personnel	\$ 119,879,713	\$ 120,067,776	\$ 188,063
Departmental Operating	<u>\$ 35,331,731</u>	<u>\$ 35,179,640</u>	<u>\$ (152,091)</u>
Total Department Cost	\$ 155,211,444	\$ 155,247,416	\$ 35,972
			\$ -
Reserve for Retirements	\$ 1,300,000	\$ 1,800,000	\$ 500,000
Mandated	\$ 4,587,500	\$ 5,107,500	\$ 520,000
Joint	\$ 450,000	\$ 450,000	\$ -
Agencies	\$ 6,597,319	\$ 6,597,319	\$ -
Employee Costs	\$ 7,171,872	\$ 8,130,252	\$ 958,380
Other Non-Dept	\$ 6,340,891	\$ 7,275,582	\$ 934,691
Transfers	<u>\$ 31,956,827</u>	<u>\$ 37,276,332</u>	<u>\$ 5,319,505</u>
Total Expenses	\$ 213,615,853	\$ 221,884,401	\$ 8,268,548
Balance	\$ 3,576,764	\$ 6,021,045	\$ 2,444,281
Reserve	\$ 4,272,317	\$ 1,724,842	\$ (2,547,475)
NET BALANCE	\$ (695,553)	\$ 4,296,203	\$ 4,991,756
General Fund Carryover from 2013	\$ 863,283	\$ (4,296,203)	\$ (5,159,486)
Ending Balance	\$ 167,730	\$ -	\$ (167,730)

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TAXES			
Real Estate	\$ 12,282,915	\$12,282,915	\$ -
Motor Vehicle	\$ 1,800,000	\$1,760,000	\$ (40,000)
Sales Tax-City	\$ 109,587,632	\$114,501,492	\$ 4,913,860
Sales Tax-P.J.	\$ 7,168,147	\$7,399,282	\$ 231,135
Lease City	\$ 4,107,338	\$4,560,000	\$ 452,662
Lease P.J.	\$ 176,954	\$300,000	\$ 123,046
Car Rental Tax-CITY	\$ 1,006,892	\$1,095,000	\$ 88,108
Car Rental Tax-PJ	\$ 70,000	\$73,000	\$ 3,000
Room-City	\$ 3,346,681	\$3,450,000	\$ 103,319
Room P.J.	\$ 8,000	\$10,000	\$ 2,000
Gas-City	\$ 2,100,000	\$2,100,000	\$ -
Gas-P.J.	\$ 673,264	\$670,000	\$ (3,264)
County Equalization	\$ 431,190	\$431,190	\$ -
Liquor City	\$ 450,000	\$480,000	\$ 30,000
Liquor P.J.	\$ 20,000	\$24,000	\$ 4,000
Wine	\$ 170,000	\$200,000	\$ 30,000
Beer	\$ 1,200,000	\$1,175,000	\$ (25,000)
ABC Tax	\$ 205,000	\$190,000	\$ (15,000)
Cigarette	\$ 2,150,000	\$1,990,000	\$ (160,000)
Other Tobacco	\$ 335,263	\$390,000	\$ 54,737
Other Tobacco P.J.	\$ 36,000	\$36,000	\$ -
Other	<u>\$ 30,000</u>	<u>\$25,000</u>	<u>\$ (5,000)</u>
 Total Taxes	 \$147,355,276	 \$153,142,879	 \$ 5,787,603
LICENSE			
Bus. Lic-City	\$ 31,238,864	\$31,886,815	\$ 647,951
Bus. Lic-P.J.	\$ 2,025,862	\$1,980,000	\$ (45,862)
Motor Vehicle	\$ 667,597	\$650,000	\$ (17,597)
Dog License	<u>\$ 28,000</u>	<u>\$24,000</u>	<u>\$ (4,000)</u>
 Total License	 \$33,960,323	 \$34,540,815	 \$ 580,492
OTHER			
ABC Board	\$ 75,000	\$75,000	\$ -
Excise Tax	\$ 100,000	\$200,000	\$ 100,000
Oil & Gas	\$ 60,000	\$60,000	\$ -
State Star Fees	\$ -	\$60,000	\$ 60,000
Federal Grants	\$ -	\$0	\$ -
Racing Commission	<u>\$ 35,000</u>	<u>\$33,000</u>	<u>\$ (2,000)</u>
 Total Other	 \$270,000	 \$428,000	 \$ 158,000

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	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<u>AMENDED</u>	
SERVICES			
Lot Cleaning	\$ 35,000	\$20,000	\$ (15,000)
Building Demolition	\$ 50,000	\$12,000	\$ (38,000)
Animal Shelter	\$ 12,000	\$15,000	\$ 3,000
Landfill	\$ 120,000	\$210,000	\$ 90,000
Inspection	\$ 1,189,951	\$1,250,000	\$ 60,049
Police	\$ 424,399	\$420,000	\$ (4,399)
Engineering	\$ 293,681	\$440,000	\$ 146,319
Fire Plan Review	\$ 30,000	\$34,000	\$ 4,000
Fire Department Fees	\$ 150,000	\$150,000	\$ -
Parking Mgt Fees	\$ 250,000	\$250,000	\$ -
Collection Fees	\$2,275,000	\$2,300,000	\$ 25,000
Property Rental	\$36,000	\$45,000	\$ 9,000
Franchise Fees	\$ 2,600,000	\$2,620,000	\$ 20,000
Permit Fees		\$1,000,000	\$ 1,000,000
Sale of Assets	\$ 2,400	\$1,000	\$ (1,400)
Recreation Fees	<u>\$ 425,000</u>	<u>\$460,000</u>	<u>\$ 35,000</u>
 Total Services	 \$7,893,431	 \$9,227,000	 \$1,333,569
FINES & FORFEITS			
Police Fines	\$1,400,000	\$1,250,000	\$ (150,000)
MOT	\$ 70,000	\$75,000	\$ 5,000
DA Restitution	\$ 130,000	\$130,000	\$ -
Bond Forfeitures	\$ 40,000	\$75,000	\$ 35,000
Drivers Ed	\$ 364,540	\$375,000	\$ 10,460
Corrections Fund	\$ 1,100,000	\$1,050,000	\$ (50,000)
Municipal Ct Admin Fees	\$ -	\$75,000	\$ 75,000
Court Costs	\$ 375,000	\$365,000	\$ (10,000)
Alarm Ordinance	<u>\$ 20,000</u>	<u>\$12,000</u>	<u>\$ (8,000)</u>
 Total Fines	 \$3,499,540	 \$3,407,000	 \$ (92,540)
INTEREST INCOME			
Dividend Income	\$ -	\$ -	\$ -
Investment Income	\$ 62,353	\$60,000	\$ (2,353)
Interest on Rec's	<u>\$ 168,507</u>	<u>0</u>	<u>\$ (168,507)</u>
 Total Interest Income	 \$230,860	 \$60,000	 \$ (170,860)

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	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<u>AMENDED</u>	
Miscellaneous	\$ 50,000	\$1,050,000	\$ 1,000,000
Sub-Total	\$ 193,259,430	\$ 201,855,694	\$ 8,596,264
TRANSFERS			
Strategic Plan	\$4,270,084	\$4,270,084	\$ -
Fuel & Inspection	\$84,000	\$80,000	\$ (4,000)
Wave Transit	\$0	\$1,670,565	\$ 1,670,565
Capital	\$ 17,864,103	\$17,864,103	\$ -
Parking Garage	\$ 1,000,000	\$1,000,000	\$ -
7 Cent Roadway	\$ (150,000)	\$300,000	\$ 450,000
5 Cent Gas	\$865,000	\$865,000	\$ -
Total Transfers	\$23,933,187	\$26,049,752	\$ 2,116,565
Total Revenues	\$217,192,617	\$227,905,446	\$ 10,712,829

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	<u>ADOPTED</u>	PROPOSED	<u>AMENDMENTS</u>
		<u>AMENDED</u>	
General Government			
City Clerk	\$627,605	\$563,643	\$ (63,962)
Mayor's Office	\$750,436	\$842,074	\$ 91,638
Office of Strategic Initiatives	\$79,013	\$1,085	\$ (77,928)
Senior Dir. Information Technolog	\$0	\$188,149	\$ 188,149
Senior Dir. Planning	\$0	\$176,232	\$ 176,232
City Council	\$447,346	\$457,791	\$ 10,445
Safety & Performance (Citismart)	\$270,179	\$332,741	\$ 62,562
City Hall Overhead	\$4,343,329	\$4,701,091	\$ 357,762
Mobile Metro Jail	\$7,625,000	\$8,300,000	\$ 675,000
Archives	\$330,290	\$267,970	\$ (62,320)
Legal	<u>\$1,368,967</u>	<u>\$1,263,175</u>	<u>\$ (105,792)</u>
 Total General Government	 \$15,842,165	 \$17,093,951	 \$1,251,786
 Administrative Services			
Director-Administrative Services	\$248,207	\$0	\$ (248,207)
Human Resources	\$399,344	\$323,344	\$ (76,000)
Keep Mobile Beautiful	\$341,919	\$352,381	\$ 10,462
M.I.T	\$3,131,707	\$3,026,325	\$ (105,382)
G.I.S.	\$773,000	\$724,434	\$ (48,566)
Telecommunications	\$735,593	\$509,458	\$ (226,135)
Community Engagement	\$556,495	\$450,279	\$ (106,216)
Urban Development	<u>\$4,677,342</u>	<u>\$4,279,555</u>	<u>\$ (397,787)</u>
 Total Administrative Services	 \$10,863,607	 \$9,665,776	 \$ (1,197,831)
 Financial Services			
Finance Administration	\$471,130	\$429,913	\$ (41,217)
Internal Audit	\$0	\$60,580	\$ 60,580
Budget	\$287,660	\$235,408	\$ (52,252)
Purchasing	\$415,880	\$399,167	\$ (16,713)
Accounting	\$849,419	\$772,032	\$ (77,387)
Inventory Control	\$462,102	\$449,070	\$ (13,032)
Treasury	\$348,350	\$339,188	\$ (9,162)
Payroll	\$233,773	\$236,334	\$ 2,561
Police&Fire Pension	\$197,717	\$219,406	\$ 21,689
Revenue	<u>\$2,225,817</u>	<u>\$1,994,666</u>	<u>\$ (231,151)</u>
 Total Financial Services	 \$5,491,848	 \$5,135,764	 \$ (356,084)

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	<u>ADOPTED</u>	PROPOSED	<u>AMENDMENTS</u>
		<u>AMENDED</u>	
Economic, Culture, Community Develop.			
Historic Development	\$381,196	\$268,698	\$ (112,498)
Mobile Museum of Art	\$2,009,880	\$2,068,396	\$ 58,516
History Museum	\$1,262,616	\$1,138,681	\$ (123,935)
Film Office	<u>\$160,582</u>	<u>\$166,147</u>	<u>\$ 5,565</u>
Total Economic, Culture, Commu	\$3,814,274	\$3,641,922	\$ (172,352)
Police			
Police Administration	\$7,851,185	\$4,591,805	\$ (3,259,380)
Special Operations	\$5,825,233	\$5,740,960	\$ (84,273)
Field Operations	\$18,751,718	\$17,526,324	\$ (1,225,394)
School Traffic	\$1,536,589	\$1,833,991	\$ 297,402
Investigative Services	\$5,884,164	\$5,699,838	\$ (184,326)
Police Towing & Impound	-\$28,486	-\$263,714	\$ (235,228)
Support Services	<u>\$8,128,304</u>	<u>\$7,118,818</u>	<u>\$ (1,009,486)</u>
Total Police	\$47,948,707	\$42,248,022	\$ (5,700,685)
Fire			
Fire Administration	\$1,888,298	\$1,707,430	\$ (180,868)
Fire Prevention	\$1,443,199	\$891,528	\$ (551,671)
Fire Training	\$480,992	\$299,236	\$ (181,756)
Fire Suppression	\$24,158,048	\$24,096,632	\$ (61,416)
E-911	<u>\$1,044,085</u>	<u>\$1,494,148</u>	<u>\$ 450,063</u>
Total Fire	\$29,014,622	\$28,488,974	\$ (525,648)
Other Public Safety			
Municipal Court	\$2,848,653	\$2,203,300	\$ (645,353)
Animal Shelter	<u>\$883,249</u>	<u>\$855,220</u>	<u>\$ (28,029)</u>
Total Other Public Safety	\$3,731,902	\$3,058,520	\$ (673,382)

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		<u>AMENDED</u>	
Public Works			
Public Services Administration	\$254,014	\$219,899	\$ (34,115)
Municipal Enforcement	\$375,391	\$414,315	\$ 38,924
Flood Control	\$1,665,111	\$1,475,341	\$ (189,770)
Public Works Administration	\$1,209,247	\$906,781	\$ (302,466)
Concrete & Sidewalk	\$1,642,853	\$1,373,508	\$ (269,345)
R.O.W. Maintenance	\$938,556	\$673,389	\$ (265,167)
Street Sweeping	\$668,202	\$486,297	\$ (181,905)
Asphalt/Street Repair	\$1,310,647	\$723,715	\$ (586,932)
Dredge	\$917,982	\$727,907	\$ (190,075)
Storm Drain/Heavy Equipment	\$1,435,664	\$1,067,030	\$ (368,634)
Chastang Landfill	\$2,400,000	\$0	\$ (2,400,000)
Bates Field	\$83,689	\$37,100	\$ (46,589)
Solid Waste	\$3,687,217	\$3,741,531	\$ 54,314
Trash	\$3,486,192	\$2,998,105	\$ (488,087)
Electrical	\$2,134,573	\$2,042,827	\$ (91,746)
Engineering	\$1,840,356	\$1,862,690	\$ 22,334
Real Estate	\$234,281	\$230,945	\$ (3,336)
Equipment Services/Garage	\$11,536,576	\$10,627,481	\$ (909,095)
REAM DIRECTOR	\$177,607	\$174,338	\$ (3,269)
P.A.E.	\$1,454,782	\$1,323,767	\$ (131,015)
Public Buildings	\$2,273,309	\$2,131,988	\$ (141,321)
Mechanical Maintenance	\$1,724,024	\$1,621,359	\$ (102,665)
Environmental Services	\$515,932	\$449,720	\$ (66,212)
Traffic Engineering	<u>\$1,359,594</u>	<u>\$1,339,566</u>	<u>\$ (20,028)</u>
Total Public Works	\$43,325,799	\$36,649,599	\$ (6,676,200)

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		<u>AMENDED</u>	
Parks, Recreation, Cemeteries			
PRC Director's Office	\$160,103	\$159,892	\$ (211)
Recreation	\$3,579,972	\$2,442,196	\$ (1,137,776)
Community Activities	\$98,420	\$801,829	\$ 703,409
Special Activities	\$726,010	\$747,954	\$ 21,944
Athletics	\$875,584	\$852,419	\$ (23,165)
Mobile Regional Community Cent	\$495,849	\$434,305	\$ (61,544)
Parks Maintenance	\$4,625,551	\$3,567,250	\$ (1,058,301)
Parks-Cemeteries Operations	<u>\$2,004,304</u>	<u>\$2,160,617</u>	<u>\$ 156,313</u>
 Total Parks, Recreation, Cemeteri	 \$12,565,793	 \$11,166,462	 \$ (1,399,331)
 Total Department Expenses	 \$172,598,717	 \$157,148,990	 \$ (15,449,727)
 Less Attrition Savings:	 -\$17,387,273	 \$0	 \$ 17,387,273
Less Natural Employment Reduct	\$0	\$ (1,901,574)	\$ (1,901,574)
 Reserve for Retirements:	 \$1,300,000	 \$1,800,000	 \$ 500,000
 Net Total Departments	 \$156,511,444	 \$157,047,416	 \$ 535,972

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	<u>ADOPTED</u>	PROPOSED	<u>AMENDMENTS</u>
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Mandated			
Personnel Board	\$1,257,500	\$1,257,500	\$ -
Board of Health	\$600,000	\$600,000	\$ -
Juvenile Court	<u>\$2,730,000</u>	<u>\$3,250,000</u>	<u>\$ 520,000</u>
Total	\$4,587,500	\$5,107,500	\$ 520,000
Board of Equalization	\$7,152	\$7,152	\$ -
Emergency Management	\$432,876	\$432,876	\$ -
Legislative Delegation	<u>\$9,972</u>	<u>\$9,972</u>	<u>\$ -</u>
Total	\$450,000	\$450,000	\$ -
Agencies			
Library	\$6,597,319	\$6,597,319	\$ -
Total	\$6,597,319	\$6,597,319	\$ -
Employee Costs			
Retirees Insurance	\$4,200,000	\$ 4,808,380	\$ 608,380
Employee Education	\$120,000	\$120,000	\$ -
Workmen Compensation	\$2,650,000	\$ 3,000,000	\$ 350,000
Unemployment Comp	\$125,000	\$125,000	\$ -
Employees Pension	<u>\$76,872</u>	<u>\$76,872</u>	<u>\$ -</u>
Total	\$7,171,872	\$8,130,252	\$ 958,380
Other Non-Dept			
Fire Insurance	\$2,092,000	\$2,092,000	\$ -
District & Citywide Projects *	\$200,000	\$200,000	\$ -
Contractural	\$2,121,517	\$3,056,208	\$ 934,691
Dues	\$374,925	\$374,925	\$ -
Organizations	\$1,447,449	\$1,447,449	\$ -
Contingency Reserve	<u>\$105,000</u>	<u>\$105,000</u>	<u>\$ -</u>
Total	\$6,340,891	\$7,275,582	\$ 934,691

* (7) District (1) Citywide equally

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		<u>AMENDED</u>	<u>AMENDMENTS</u>
Transfers			
Transfer to Grants	\$ 375,000	\$ 375,000	\$ -
Other Transfers			
To Capital		\$ 156,229	\$ 156,229
To Civic Center	\$983,605	\$983,605	\$ -
To ALS	\$4,441,983	\$ 3,048,090	\$ (1,393,893)
To Wave Transit	\$6,026,948	\$6,026,948	\$ -
To Motor Pool	\$300,000	\$300,000	\$ -
To Tennis Center	\$550,125	\$ 482,045	\$ (68,080)
To Golf Course	\$0	\$ 98,506	\$ 98,506
To Solid Waste Authority	\$0	\$ 2,250,000	\$ 2,250,000
To P&F Pension Fund	\$12,306,366	\$ 12,904,772	\$ 598,406
To Gen Municipal Emp Pension	\$22,800	\$22,800	\$ -
To Health Plan	\$4,950,000	\$ 8,494,537	\$ 3,544,537
To Liability Fund	<u>\$2,000,000</u>	<u>\$ 2,133,800</u>	<u>\$ 133,800</u>
Total Transfers	\$31,956,827	\$37,276,332	\$ 5,319,505
Total Expenditures:	\$213,615,853	\$ 221,884,401	\$ 8,268,548

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Salaries & Benefits			
General Government			
City Clerk	\$ 611,819	\$ 543,135	\$ (68,684)
Mayor's Office	\$ 702,535	\$ 709,620	\$ 7,085
Office of Strategic Initiatives	\$ 79,013	\$ -	\$ (79,013)
Senior Dir. Information Technology		\$ 188,149	\$ 188,149
Senior Dir. Planning		\$ 176,232	\$ 176,232
City Council	\$ 288,081	\$ 288,081	\$ -
Safety & Performance (Citismart)	\$ 262,901	\$ 323,095	\$ 60,194
City Hall Overhead	\$ 91,685	\$ 77,857	\$ (13,828)
Archives	\$ 291,139	\$ 206,877	\$ (84,262)
Legal	\$ 1,125,142	\$ 1,023,001	\$ (102,141)
Total General Government	\$3,452,315	\$3,536,047	\$ 83,732
Administrative Services			
Director-Administrative Services	\$ 224,671		
Human Resources	\$ 375,564	\$ 301,445	\$ (74,119)
Keep Mobile Beautiful	\$ 290,109	\$ 293,271	\$ 3,162
M.I.T	\$ 2,429,074	\$ 2,269,771	\$ (159,303)
G.I.S	\$ 660,435	\$ 613,346	\$ (47,089)
Community Engagement	\$ 424,316	\$ 318,340	\$ (105,976)
Urban Development	\$ 4,356,923	\$ 3,936,632	\$ (420,291)
Total Administrative Services	\$8,761,092	\$7,732,805	\$ (1,028,287)
Financial Services			
Finance Administration	\$ 467,168	\$ 412,780	\$ (54,388)
Internal Audit	\$ -	\$ 57,209	\$ 57,209
Budget	\$ 286,045	\$ 233,516	\$ (52,529)
Purchasing	\$ 409,680	\$ 385,097	\$ (24,583)
Accounting	\$ 842,144	\$ 631,538	\$ (210,606)
Inventory Control	\$ 453,155	\$ 437,131	\$ (16,024)
Treasury	\$ 281,403	\$ 276,463	\$ (4,940)
Payroll	\$ 241,955	\$ 239,578	\$ (2,377)
Police&Fire Pension	\$ 129,955	\$ 134,591	\$ 4,636
Revenue	\$ 2,085,187	\$ 1,802,333	\$ (282,854)
Total Financial Services	\$5,196,692	\$4,610,236	\$ (586,456)

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Economic, Culture, Community Develop.			
Historic Development	\$ 349,361	\$ 225,766	\$ (123,595)
Mobile Museum of Art	\$ 1,464,309	\$ 1,445,807	\$ (18,502)
History Museum	\$ 861,166	\$ 893,460	\$ 32,294
Film Office	\$ 135,129	\$ 137,670	\$ 2,541
Total Economic, Culture, Commu	\$2,809,965	\$2,702,703	\$ (107,262)
Police			
Police Administration	\$ 7,028,953	\$ 3,857,585	\$ (3,171,368)
Special Operations	\$ 5,425,254	\$ 5,325,640	\$ (99,614)
Field Operations	\$ 17,987,645	\$ 16,723,414	\$ (1,264,231)
School Traffic	\$ 1,536,589	\$ 1,833,991	\$ 297,402
Investigative Services	\$ 5,604,644	\$ 5,405,359	\$ (199,285)
Police Towing & Impound	\$ 581,823	\$ 505,790	\$ (76,033)
Support Services	\$ 7,041,886	\$ 5,986,819	\$ (1,055,067)
Total Police	\$45,206,794	\$39,638,598	\$ (5,568,196)
Fire			
Fire Administration	\$ 1,842,152	\$ 1,612,955	\$ (229,197)
Fire Prevention	\$ 1,419,680	\$ 861,276	\$ (558,404)
Fire Training	\$ 453,191	\$ 264,726	\$ (188,465)
Fire Suppression	\$ 23,505,184	\$ 23,102,245	\$ (402,939)
E-911	\$ 1,030,931	\$ 1,481,594	\$ 450,663
Total Fire	\$28,251,138	\$27,322,796	\$ (928,342)
Other Public Safety			
Municipal Court	\$2,775,521	\$ 2,074,500	\$ (701,021)
Animal Shelter	<u>\$776,071</u>	<u>\$ 682,899</u>	<u>\$ (93,172)</u>
Total Other Public Safety	\$3,551,592	\$2,757,399	\$ (794,193)

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Public Works			
Public Services Administration	\$ 251,177	\$ 217,146	\$ (34,031)
Municipal Enforcement	\$ 358,766	\$ 396,030	\$ 37,264
Flood Control	\$ 1,279,142	\$ 1,050,941	\$ (228,201)
Public Works Administration	\$ 1,037,877	\$ 674,861	\$ (363,016)
Concrete & Sidewalk	\$ 1,449,203	\$ 1,164,064	\$ (285,139)
R.O.W. Maintenance	\$ 834,838	\$ 571,369	\$ (263,469)
Street Sweeping	\$ 541,586	\$ 359,549	\$ (182,037)
Asphalt/Street Repair	\$ 1,148,157	\$ 577,231	\$ (570,926)
Dredge	\$ 824,275	\$ 630,803	\$ (193,472)
Storm Drain/Heavy Equipment	\$ 1,308,280	\$ 931,842	\$ (376,438)
Solid Waste	\$ 3,454,321	\$ 3,400,255	\$ (54,066)
Trash	\$ 3,101,655	\$ 2,581,257	\$ (520,398)
Electrical	\$ 1,859,419	\$ 1,712,303	\$ (147,116)
Engineering	\$ 1,796,748	\$ 1,761,940	\$ (34,808)
Real Estate	\$ 230,064	\$ 226,709	\$ (3,355)
Equipment Services/Garage	\$ 4,002,580	\$ 3,062,692	\$ (939,888)
REAM DIRECTOR	\$ 174,292	\$ 171,023	\$ (3,269)
P.A.E.	\$ 1,099,824	\$ 967,535	\$ (132,289)
Public Buildings	\$ 2,077,582	\$ 1,930,494	\$ (147,088)
Mechanical Maintenance	\$ 1,517,758	\$ 1,397,185	\$ (120,573)
Environmental Services	\$ 500,300	\$ 400,839	\$ (99,461)
Traffic Engineering	\$ 1,238,462	\$ 1,203,442	\$ (35,020)
Total Public Works	\$30,086,306	\$25,389,510	\$ (4,696,796)
Parks, Recreation, Cemeteries			
PRC Director's Office	\$ 157,384	\$ 153,665	\$ (3,719)
Recreation	\$ 3,526,442	\$ 2,377,906	\$ (1,148,536)
Community Activities	\$ -	\$ 737,260	\$ 737,260
Special Activities	\$ 647,372	\$ 672,067	\$ 24,695
Athletics	\$ 731,525	\$ 688,192	\$ (43,333)
Mobile Regional Community Cent	\$ 391,464	\$ 313,245	\$ (78,219)
Parks Maintenance	\$ 4,225,012	\$ 3,125,050	\$ (1,099,962)
Parks-Cemeteries Operations	\$ 271,893	\$ 211,871	\$ (60,022)
Total Parks, Recreation, Cemeteri	\$9,951,092	\$8,279,256	\$ (1,671,836)
Total Salaries & Benefits	\$137,266,986	\$ 121,969,350	\$ (15,297,636)
Less Attrition Savings:	-\$17,387,273		\$ 17,387,273
Less Natural Employment Reduction		\$ (1,901,574)	\$ (1,901,574)
Reserve for Retirements:	\$1,300,000	\$ 1,800,000	\$ 500,000
Net Total Departments	\$121,179,713	\$ 121,867,776	\$ 688,063

Amendments To Budget

Submitted March 31, 2014

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<u>AMENDED</u>	
Department Operating			
General Government			
City Clerk	\$15,786	\$ 20,508	\$ 4,722
Mayor's Office	\$47,901	\$ 132,454	\$ 84,553
Office of Strategic Initiatives	\$0	\$ 1,085	\$ 1,085
Senior Dir. Information Technology			\$ -
Senior Dir. Planning			\$ -
City Council	\$159,265	\$ 169,710	\$ 10,445
Safety & Performance (Citismart)	\$7,278	\$ 9,646	\$ 2,368
City Hall Overhead	\$4,251,644	\$ 4,623,234	\$ 371,590
Mobile Metro Jail	\$7,625,000	\$ 8,300,000	\$ 675,000
Archives	\$39,151	\$ 61,093	\$ 21,942
Legal	<u>\$243,825</u>	<u>\$ 240,174</u>	<u>\$ (3,651)</u>
 Total General Government	 \$12,389,850	 \$13,557,904	 \$ 1,168,054
Administrative Services			
Director-Administrative Services	\$23,536	\$ -	\$ (23,536)
Human Resources	\$23,780	\$ 21,899	\$ (1,881)
Keep Mobile Beautiful	\$51,810	\$ 59,110	\$ 7,300
M.I.T	\$702,633	\$ 756,554	\$ 53,921
G.I.S.	\$112,565	\$ 111,088	\$ (1,477)
Telecommunications	\$735,593	\$ 509,458	\$ (226,135)
Community Engagement	\$132,179	\$ 131,939	\$ (240)
Urban Development	<u>\$320,419</u>	<u>\$ 342,923</u>	<u>\$ 22,504</u>
 Total Administrative Services	 \$2,102,515	 \$1,932,971	 \$ (169,544)
Financial Services			
Finance Administration	\$3,962	\$ 17,133	\$ 13,171
Internal Audit	\$0	\$ 3,371	\$ 3,371
Budget	\$1,615	\$ 1,892	\$ 277
Purchasing	\$6,200	\$ 14,070	\$ 7,870
Accounting	\$7,275	\$ 140,494	\$ 133,219
Inventory Control	\$8,947	\$ 11,939	\$ 2,992
Treasury	\$66,947	\$ 62,725	\$ (4,222)
Payroll	-\$8,182	\$ (3,244)	\$ 4,938
Police&Fire Pension	\$67,762	\$ 84,815	\$ 17,053
Revenue	<u>\$140,630</u>	<u>\$ 192,333</u>	<u>\$ 51,703</u>
 Total Financial Services	 \$295,156	 \$525,528	 \$ 230,372

Amendments To Budget

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	2014		2014		2014
	<u>ADOPTED</u>		<u>PROPOSED</u>		<u>AMENDMENTS</u>
			<u>AMENDED</u>		
Economic, Culture, Community Develop.					
Historic Development	\$31,835	\$	42,932	\$	11,097
Mobile Museum of Art	\$545,571	\$	622,589	\$	77,018
History Museum	\$401,450	\$	245,221	\$	(156,229)
Film Office(Fort Conde)	<u>\$25,453</u>	<u>\$</u>	<u>28,477</u>	<u>\$</u>	<u>3,024</u>
Total Economic, Culture, Commu	\$1,004,309		\$939,219	\$	(65,090)
Police					
Police Administration	\$822,232	\$	734,220	\$	(88,012)
Special Operations	\$399,979	\$	415,320	\$	15,341
Field Operations	\$764,073	\$	802,910	\$	38,837
Investigative Services	\$279,520	\$	294,479	\$	14,959
Police Towing & Impound	-\$610,309	\$	(769,504)	\$	(159,195)
Support Services	<u>\$1,086,418</u>	<u>\$</u>	<u>1,131,999</u>	<u>\$</u>	<u>45,581</u>
Total Police	\$2,741,913		\$2,609,424	\$	(132,489)
Fire					
Fire Administration	\$46,146	\$	94,475	\$	48,329
Fire Prevention	\$23,519	\$	30,252	\$	6,733
Fire Training	\$27,801	\$	34,510	\$	6,709
Fire Suppression	\$652,864	\$	994,387	\$	341,523
E-911	<u>\$13,154</u>	<u>\$</u>	<u>12,554</u>	<u>\$</u>	<u>(600)</u>
Total Fire	\$763,484		\$1,166,178	\$	402,694
Other Public Safety					
Municipal Court	\$73,132	\$	128,800	\$	55,668
Animal Shelter	<u>\$107,178</u>	<u>\$</u>	<u>172,321</u>	<u>\$</u>	<u>65,143</u>
Total Other Public Safety	\$180,310		\$301,121	\$	120,811

Amendments To Budget

Submitted March 31, 2014

	2014 <u>ADOPTED</u>	2014 <u>PROPOSED</u> <u>AMENDED</u>	2014 <u>AMENDMENTS</u>
Public Works			
Public Services Administration	\$2,837	\$ 2,753	\$ (84)
Municipal Enforcement	\$16,625	\$ 18,285	\$ 1,660
Flood Control	\$385,969	\$ 424,400	\$ 38,431
Public Works Administration	\$171,370	\$ 231,920	\$ 60,550
Concrete & Sidewalk	\$193,650	\$ 209,444	\$ 15,794
R.O.W. Maintenance	\$103,718	\$ 102,020	\$ (1,698)
Street Sweeping	\$126,616	\$ 126,748	\$ 132
Asphalt/Street Repair	\$162,490	\$ 146,484	\$ (16,006)
Dredge	\$93,707	\$ 97,104	\$ 3,397
Storm Drain/Heavy Equipment	\$127,384	\$ 135,188	\$ 7,804
Chastang Landfill	\$2,400,000	\$ -	\$ (2,400,000)
Bates Field	\$83,689	\$ 37,100	\$ (46,589)
Solid Waste	\$232,896	\$ 341,276	\$ 108,380
Trash	\$384,537	\$ 416,848	\$ 32,311
Electrical	\$275,154	\$ 330,524	\$ 55,370
Engineering	\$43,608	\$ 100,750	\$ 57,142
Real Estate	\$4,217	\$ 4,236	\$ 19
Equipment Services/Garage	\$7,533,996	\$ 7,564,789	\$ 30,793
REAM DIRECTOR	\$3,315	\$ 3,315	\$ -
P.A.E.	\$354,958	\$ 356,232	\$ 1,274
Public Buildings	\$195,727	\$ 201,494	\$ 5,767
Mechanical Maintenance	\$206,266	\$ 224,174	\$ 17,908
Environmental Services	\$15,632	\$ 48,881	\$ 33,249
Traffic Engineering	<u>\$121,132</u>	<u>\$ 136,124</u>	<u>\$ 14,992</u>
 Total Public Works	 \$13,239,493	 \$11,260,089	 \$ (1,979,404)
 Parks, Recreation, Cemeteries			
PRC Director's Office	\$2,719	\$6,227	\$ 3,508
Recreation	\$53,530	\$ 64,290	\$ 10,760
Community Activities	\$98,420	\$ 64,569	\$ (33,851)
Special Activities	\$78,638	\$ 75,887	\$ (2,751)
Athletics	\$144,059	\$ 164,227	\$ 20,168
Mobile Regional Community Cent	\$104,385	\$ 121,060	\$ 16,675
Parks Maintenance	\$400,539	\$ 442,200	\$ 41,661
Parks-Cemeteries Operations	<u>\$1,732,411</u>	<u>\$1,948,746</u>	<u>\$ 216,335</u>
 TotalParks, Recreation, Cemeteri	 \$2,614,701	 \$2,887,206	 \$ 272,505
 Total Department Expenses	 \$35,331,731	 \$ 35,179,640	 \$ (152,091)

Amendments To Budget

Submitted March 31, 2014

	2014 <u>ADOPTED</u>	2014 <u>PROPOSED</u> <u>AMENDED</u>	2014 <u>AMENDMENTS</u>
INTERNAL SERVICE AND ENTERPRISE FUNDS			
MOTOR POOL			
Revenues	\$4,575,000	\$4,575,000	\$ -
Transfer from General Fund	\$ 300,000	\$ 300,000	\$ -
Total	\$4,875,000	\$4,875,000	\$ -
Salary	\$ 153,356	\$ 149,699	\$ (3,657)
Equipment Purchase	\$ 1,333,488	\$ 1,333,488	\$ -
Other Expenses	<u>\$3,387,400</u>	<u>\$3,372,927</u>	<u>\$ (14,473)</u>
			\$ -
			\$ -
Total Expenses	\$4,874,244	\$4,856,114	\$ (18,130)
			\$ -
BALANCE	\$756	\$18,886	\$ 18,130
MOBILE TENNIS CENTER			
Revenues	\$157,680	\$157,680	\$ -
Transfer from General Fund	<u>\$550,125</u>	<u>\$482,045</u>	\$ (68,080)
Total	\$707,805	\$639,725	\$ (68,080)
Salary	\$ 567,585	\$ 391,167	\$ (176,418)
Other Expenses	<u>\$140,220</u>	<u>\$ 248,558</u>	<u>\$ 108,338</u>
Total Expenses	\$707,805	\$639,725	\$ (68,080)
			\$ -
BALANCE	\$0	\$0	\$ -

Amendments To Budget

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	2014 <u>ADOPTED</u>	2014 <u>PROPOSED</u> <u>AMENDED</u>	2014 <u>AMENDMENTS</u>
ALS TRANSPORT			
Revenues	\$5,101,930	\$5,101,930	\$ -
Transfer from General Fund	\$4,441,983	\$ 3,048,090	\$ (1,393,893)
Transfer from Strategic Plan	<u>\$1,023,428</u>	<u>\$1,023,428</u>	<u>\$ -</u>
Total	\$10,567,341	\$9,173,448	\$ (1,393,893)
Salary	\$ 7,612,739	\$ 5,326,560	\$ (2,286,179)
Less Attrition	<u>\$ (539,931)</u>		\$ 539,931
Net Salary	\$ 7,072,808	\$ 5,326,560	\$ (1,746,248)
Other Expenses	<u>\$3,494,533</u>	<u>\$ 3,846,888</u>	<u>\$ 352,355</u>
Total Expenses	\$10,567,341	\$9,173,448	\$ (1,393,893)
BALANCE	\$0	\$0	\$ -
AZALEA CITY GOLF			
Revenues	\$1,383,979	\$ 1,359,091	\$ (24,888)
Transfer from General Fund		\$ 98,506	\$ 98,506
Fund Carryover	<u>\$495,568</u>	-	<u>\$ (495,568)</u>
Total	\$1,879,547	\$1,457,597	\$ (421,950)
Salary	\$ 1,110,271	\$ 767,597	\$ (342,674)
Other Expenses	<u>\$761,413</u>	<u>\$ 690,000</u>	<u>\$ (71,413)</u>
			\$ -
Total Expenses	\$1,871,684	\$1,457,597	\$ (414,087)
BALANCE	\$7,863	\$0	\$ (7,863)

Amendments To Budget

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	2014 <u>ADOPTED</u>	2014 <u>PROPOSED</u> <u>AMENDED</u>	2014 <u>AMENDMENTS</u>
DUES			
Alabama League of Municipalities	\$23,721	\$23,721	\$ -
Coosa-Al River Association	\$1,500	\$1,500	\$ -
National League of Cities	\$11,091	\$11,091	\$ -
Sister Cities International	\$880	\$880	\$ -
So. Al. Regional Planning	\$321,591	\$321,591	\$ -
American Society of Public Admir	\$2,000	\$2,000	\$ -
U.S. Conference of Mayors	\$12,242	\$12,242	\$ -
Mobile County Municipal Associat	\$100	\$100	\$ -
Warrior-Tombigbee Develop.	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$ -</u>

Total Dues	\$374,925	\$374,925	\$ -
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Contracts

Ala School of Math & Science	\$40,500	\$40,500	\$ -
America's Junior Miss	\$87,480	\$87,480	\$ -
Area Agency on Aging	\$52,634	\$52,634	\$ -
Azalea Trail Run	\$7,290	\$7,290	\$ -
Bay Area Food Bank	\$15,746	\$15,746	\$ -
Big Brothers/Sisters	\$13,122	\$13,122	\$ -
Boy Scouts of America, Mobile C	\$14,034	\$14,034	\$ -
Boys & Girls Clubs	In Police Budget	\$339,754	\$ 339,754
Business Improvement District	\$86,670	\$86,670	\$ -
Business Innovation Center-Smal	\$20,995	\$20,995	\$ -
Center For Living Arts	\$100,000	\$225,000	\$ 125,000
Child Advocacy Center	In Police Budget	\$101,250	\$ 101,250
Dearborn Street YMCA	\$14,005	\$14,005	\$ -
Dumas Wesley Community Cente	\$13,647	\$13,647	\$ -
Exchange Club	\$9,720	\$9,720	\$ -
Exploreum Museum	\$405,000	\$617,467	\$ 212,467
Family Counseling	\$4,666	\$4,666	\$ -
Festival of Flowers	\$8,100	\$8,100	\$ -
Foreign Trade Zone	\$18,000	\$18,000	\$ -
Girl Scouts of America	\$14,034	\$14,034	\$ -
Goodwill	\$20,995	\$20,995	\$ -
Historic Preservation	\$52,650	\$52,650	\$ -
Human Relations Commission	\$13,950	\$13,950	\$ -
Independent Living Center	\$49,732	\$49,732	\$ -
Family Promise	\$24,300	\$24,300	\$ -
International Festival	\$21,870	\$21,870	\$ -
Joe Jefferson Playhouse	\$810	\$810	\$ -
Junior Achievement	\$20,250	\$20,250	\$ -
Ladd Memorial Stadium	\$249,816	\$249,816	\$ -
Mobile Pops Band	\$6,298	\$6,298	\$ -
Mobile Advisory Commission/DIS	\$7,267	\$7,267	\$ -
Mobile Arts Council	\$65,610	\$65,610	\$ -
Mobile Azalea Trail/Festival	\$8,398	\$8,398	\$ -
Mobile Ballet	\$16,200	\$16,200	\$ -
Mobile Bay Area Veteran's Day C	<u>\$2,624</u>	<u>\$2,624</u>	<u>\$ -</u>

Amendments To Budget

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	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u> <u>AMENDED</u>	<u>AMENDMENTS</u>
Mobile Bay National Estuary Prog	\$25,920	\$25,920	\$ -
Mobile Bay Sports Authority	\$0	\$0	\$ -
Mobile Botanical Gardens	\$14,580	\$14,580	\$ -
Mobile Christmas & Holiday Parac	\$16,200	\$16,200	\$ -
Mobile Community Action	\$39,042	\$39,042	\$ -
Mobile Opera	\$22,861	\$22,861	\$ -
Mobile Patriots(Wheelchair baske	\$5,249	\$5,249	\$ -
Mobile Swim Association	\$2,624	\$2,624	\$ -
Mobile Symphony	\$40,415	\$40,415	\$ -
Mobile Tennis Association	\$67,797	\$67,797	\$ -
Mobile Theatre Guild	\$3,726	\$3,726	\$ -
Mobile United	\$13,932	\$13,932	\$ -
Mobile Youth Orchestra	\$10,498	\$10,498	\$ -
Mobile's Singing Children	\$729	\$729	\$ -
Nat'l African-American Archives	\$40,500	\$40,500	\$ -
OZANAM Charitable Pharmacy	\$17,496	\$17,496	\$ -
Penelope House	In Police Budget	\$131,220	\$ 131,220
People United		\$25,000	\$ 25,000
Ronald McDonald House	\$2,333	\$2,333	\$ -
Salvation Army	\$15,746	\$15,746	\$ -
Senior Citizens Services	\$169,290	\$169,290	\$ -
Sickle Cell Disease Assoc.	\$12,150	\$12,150	\$ -
South Alabama Cares	\$16,200	\$16,200	\$ -
Tillmans Corner Chamber of Com	\$8,100	\$8,100	\$ -
United Way of SW Al, Inc	\$38,880	\$38,880	\$ -
Volunteer Mobile	\$29,160	\$29,160	\$ -
Wilmer Hall	\$4,666	\$4,666	\$ -
Women's Business Assistance Ce	\$4,666	\$4,666	\$ -
Youth Council	\$9,720	\$9,720	\$ -
Youth Leadership Mobile	<u>\$2,624</u>	<u>\$2,624</u>	<u>\$ -</u>
Total Contracts	\$2,121,517	\$3,056,208	\$ 934,691

Amendments To Budget

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	2014	2014	2014
	<u>ADOPTED</u>	PROPOSED	<u>AMENDMENTS</u>
		<u>AMENDED</u>	
Organizations			
Mobile City Youth Athletic	\$100,000	\$100,000	\$ -
Altapointe	\$956,709	\$956,709	\$ -
Chamber of Commerce	<u>\$390,740</u>	<u>\$390,740</u>	\$ -
Total Organizations	\$1,447,449	\$1,447,449	\$ -
Total Contracts & Organizations	\$3,568,966	\$ 4,503,657	\$ 934,691
Total Dues, Contributions & Or	\$3,943,891	\$ 4,878,582	\$ 934,691