

**John Williams Questions submitted March 28, 2012**

1. What are the total tax dollars from sales revenue (4%)?

*\$123,914,098 (not all goes into the general fund)*

2. How much revenue will the new ad valorem tax (34-007) generate?

*There is no new ad valorem; there was a renewal recently passed by council. The total amount we budgeted for 2011-2012 was \$11,958,751.*

3. How much does the City spend on Police, Fire and City services for each event held in the City? (Azalea Trail Run, Moon Pie Drop, Mardi Gras, Ladd Stadium, BayBears, etc.)

*The costs below represent OT (Overtime); Special Overtime (SO); Holiday Pay (HP) and Comp Time Earned (CE – this is not paid but earned to take later).*

<i>Alabama Bowl Game</i>	<i>\$</i>	<i>90</i>	<i>(Revenue Dept only)</i>
<i>Bayfest</i>		<i>210,323</i>	
<i>New Year's Eve</i>		<i>14,091</i>	
<i>Fair</i>		<i>25,069</i>	
<i>Football</i>		<i>64,912</i>	
<i>GMAC</i>		<i>1,310</i>	
<i>Mardi Gras</i>		<i>1,264,370</i>	
<i>Mobile Intl Festival</i>		<i>1,124</i>	
<i>Parade</i>		<i>34,752</i>	
<i>Race</i>		<i>19,419</i>	
<i>Senior Bowl</i>		<i>23,736</i>	
<i>Special Events</i>		<i>51,510</i>	
<i>Weed and Seed</i>		<i>17,296</i>	
<i>Total</i>	<i>\$</i>	<i><u>1,728,002</u></i>	

*There may be other costs in operating budgets but they cannot be segregated by event.*

4. How much money is needed to bring the City's storm water drainage up to compliance?

*Can not be answered at this time as ADEM has not given us their approved requirements.*

5. What is the annual cost for garbage collection?

<i>Employees cost and supplies</i>	\$3,655,877
<i>Repair and Maintenance</i>	551,946
<i>Fuel and Lube</i>	518,907
<i>Garbage disposal</i>	2,358,093

6. What is the annual cost for trash collection?

<i>Employee cost and supplies and disposal</i>	\$3,973,869
<i>Repair and Maintenance</i>	314,249
<i>Fuel and Lube</i>	362,657

7. What is the annual cost for right of way maintenance? (grass cutting, tree trimming, etc.)

<i>Park Maintenance is</i>	\$4,090,532
<i>Cost is not broken down to show difference between ROW and Parks</i>	

8. What is the annual cost for City parks?

*See item 7 above*

9. What is the annual cost for dredging?

*Annual cost for dredging is \$797,637*

10. What is the annual cost for permitting and inspections?

*See schedules attached*

11. What is the annual cost for the Civic Center?

*The Civic Center has an operating loss of \$1,570,301 per the unaudited figures for the year ended September 30, 2011. That includes depreciation (a non cash item) of \$409,718. The Civic Center is one of our proprietary funds and not required to be budgeted. The amounts given below are actual amounts paid (unaudited totals). These amounts will be found on page 28 (preliminarily) of the audit which should be available to you next week.*

a. What is the allocation amount paid for maintenance?

<i>Utilities</i>	\$ 657,524
<i>Commodities</i>	283,233

*We have capital project funds available for large maintenance amounts. FYE 2011, \$190,687 was spent.*

- b. What is the ~~allocation~~ amount paid for personnel costs? (payroll, insurance, etc.)  
\$1,263,678

12. What is the annual cost for the Convention Center?

*The revenue and expenditures for the Convention Center are included in the 2011-2012 budget documents in the capital section. The expenditures from this accounts were budgeted to be \$10,432,036 which includes the payment of \$2,400,000 to the MCVB.*

- a. One cent tax for Sports Marketing? *We don't have a one cent tax for marketing.*

- b. What is the allocation for maintenance?

*Maintenance and equipments allowance was budgeted at \$350,000.*

- c. What is the ~~allocation~~ amount paid for personnel costs? (payroll, insurance, etc.).

*For the Year Ended 9/30/2011 Salaries and Benefits was \$1,978,481. By sharing staff with the Civic Center, the Convention Center saves \$387,083 in Salaries & Benefits.*

- d. What is the ~~allocation~~ amount paid for supplies and/or equipment?

*For the Year Ended 9/30/11 the cost of Operating Supplies was \$101,855.*

What is the annual cost for the cruise terminal?

*The cruise terminal budget is also available in the 2011-2012 budget document. The operating loss budgeted for this 2011-2012 is \$233,154. We do pay debt service from our capital funds. The amount due for this year is \$1,864,816.*

13. What is the annual cost for lighting? (Alabama Power)

*The total amount we paid to Alabama Power was \$ 5,346,186.11 last fiscal year.*

14. What is the annual cost for senior centers?

*Attached is a copy of the Mobile Regional Community Center. Each expenditure is line-itemed.*

15. What is the annual cost for Social Services that the City contributes to?

*If you refer to performance contracts, they are listed in the 2011-2012 General Fund Budget.*

16. What is the total cost for Executive Staff? \$510,579 (includes benefits)

18. What is the total debt for the City (bonds, etc.)? \$318,711,052

*Yearly cost to service the debt? Between \$25 and \$28 million. It varies from year to year.*

Are there any anticipated adjustments (balloon payments, etc.) in the next five years? *No*