

## ELECTED OFFICIALS



(Shown left to right)

John C. Williams-District 4

Levon Manzie- District 2

Joel Davis-District 5

Gina Gregory, Council President-District 7

William S. Stimpson-Mayor of Mobile

Fredrick Richardson Jr., Council Vice President- District 1

Bess Rich-District 6

C.J. Small-District 3

**GENERAL FUND**



## General Fund Budget Summary

	FY2014 ACTUAL REV/EXP	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
<b>Revenues and Transfers In:</b>			
Taxes	\$ 158,457,907	\$ 179,188,699	\$ 182,175,827
Licenses	36,380,782	36,342,994	36,099,841
Other	241,354	330,000	170,230
Fees	8,199,618	7,491,928	7,003,000
Fines & Forfeitures	3,171,812	2,994,000	2,737,500
Interest Income	57,276	60,000	60,000
Miscellaneous Revenues	1,032,851	50,000	50,000
Transfers In	27,584,645	3,375,500	3,325,000
Total Revenues and Transfers In	235,126,245	229,833,121	231,621,398
Carryover from reserve surplus	0	0	7,660,000
Total Resources	235,126,245	229,833,121	239,281,398
<b>Expenditures and Transfers Out:</b>			
Administration	7,008,575	7,795,160	6,919,477
City Clerk/Council	1,215,047	1,416,636	1,544,676
Public Safety	69,667,273	74,278,773	73,575,239
Public Services	37,197,422	42,195,374	41,802,987
Finance	4,592,919	5,247,332	5,582,041
Planning & Development	11,793,961	13,116,971	10,854,728
Business Services	0	0	3,004,339
Community Housing (Non-Federal)	0	0	288,396
Community Affairs	443,536	791,509	823,247
Information Technology	3,909,510	4,272,053	4,144,018
City Hall Overhead	4,958,413	4,969,370	4,099,092
Natural Employment Reduction	0	(1,442,066)	0
Reserve for Retirements	1,951,989	2,000,000	2,375,000
Other Cost Centers	49,446,881	47,054,669	48,256,849
Transfers Out	23,574,026	23,540,678	31,378,882
Total Exp and Transfers Out	215,759,552	225,236,459	234,648,971
Budgeted Reserve	0	4,596,662	4,632,428
<b>Ending Balance</b>	<b>\$ 19,366,693</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

## General Fund Revenues

	FY2014 ACTUAL REVENUES	FY2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>Taxes</b>			
Sales Tax-City	\$ 118,951,588	\$ 139,919,937	\$ 139,408,013
Sales Tax-PJ	7,495,674	7,979,879	8,100,325
Property Tax	12,059,504	12,043,994	13,515,826
Motor Vehicle	1,679,652	1,733,199	1,778,199
Lease-City	4,893,789	5,166,256	5,409,897
Lease-PJ	387,389	350,000	300,000
Room-City	3,582,439	3,514,129	3,661,722
Room-PJ	10,308	10,771	10,500
Car Rent-City	1,098,293	953,616	1,202,000
Car Rent-PJ	43,190	50,000	82,000
Gas Tax-City	2,076,049	2,102,060	2,225,000
Gas Tax-PJ	706,796	676,191	670,000
2 Cent County Gas	423,803	432,000	680,000
Liquor-City	479,495	480,000	510,000
Liquor-PJ	23,819	24,000	24,367
Wine	174,440	200,000	200,000
Beer	1,138,670	1,120,000	1,140,000
Liquor ABC	209,431	200,667	210,000
In Lieu of Taxes	30,232	-	33,200
Financial Excise	399,416	200,000	400,000
Business Privelege Tax	278,688	278,688	280,778
Oil & Gas Tax	57,869	60,000	40,000
Cigarette Tax	1,815,029	1,800,000	1,800,000
Other Tabacco-City	398,994	390,000	450,000
Other Tabacco-PJ	43,350	42,000	44,000
Total Taxes	158,457,907	179,727,387	182,175,827
<b>Licenses and Permits</b>			
Business License-City	33,001,869	33,277,841	33,277,841
Business License-PJ	2,057,381	2,075,000	2,125,000
Motor Vehicle License	749,052	687,465	675,000
Dog License	22,480	24,000	22,000
Permit Fees	550,000	-	-
Total Licenses	36,380,782	36,064,306	36,099,841
<b>Intergovernmental/St and Fed Assistance</b>			
ABC Board	47,623	-	85,000
Federal Grants	104,268	-	-
Dog Track	18,021	-	5,230
State Star Fees	71,442	70,000	80,000
Total Other	241,354	70,000	170,230

## General Fund Revenues

	FY2014 ACTUAL REVENUES	FY2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>Charges for Services</b>			
Lot Cleaning	16,377	20,000	12,000
Building Demolition	16,048	15,000	16,000
Animal Shelter	23,674	22,000	23,000
Landfill	23,336	-	-
Inspection	1,332,150	1,225,000	1,500,000
Police	410,039	410,000	410,000
Engineering	430,550	480,000	450,000
Fire Plan Review	32,473	34,000	34,000
Fire Fees	138,374	160,000	125,000
Parking Management	267,479	275,000	250,000
County Collection	2,017,602	1,775,928	600,000
Property Rental	18,163	45,000	100,000
Facility Rent History Museum	-	-	-
Franchise Fees	3,047,333	2,620,000	3,050,000
Sale of Assets	7,124	-	13,000
Recreation Fees	418,896	410,000	420,000
Total Fees	<u>8,199,618</u>	<u>7,491,928</u>	<u>7,003,000</u>
<b>Fines &amp; Forfeitures</b>			
Police Fines	1,132,808	1,025,000	977,500
MOT	42,175	48,000	48,000
D A Restitution	116,295	115,000	100,000
Bond Forfeitures	82,052	95,000	6,000
Drivers Education	405,243	370,000	350,000
Corrections Fund	965,588	930,000	900,000
Municipal Court Admin	65,141	55,000	56,000
Court Costs	350,460	340,000	300,000
Alarm Ordinance	12,050	16,000	-
Total Fines & Forfeitures	<u>3,171,812</u>	<u>2,994,000</u>	<u>2,737,500</u>
<b>Interest Income</b>			
Interest Income	57,276	60,000	60,000
<b>Miscellaneous Revenue</b>	<u>1,032,851</u>	<u>50,000</u>	<u>50,000</u>
<b>TRANSFER IN:</b>			
Strategic Plan	4,270,084	2,500,000	2,500,000
Fuel Inspection	80,010	80,000	80,000
WAVE Transit	3,004,924	-	-
Capital	17,923,603	195,500	-
Parking Garage	1,000,000	-	-
Grant Funds	299,131	-	-
7 cent Roadway	142,893	-	145,000
5 cent Gas	864,000	600,000	600,000
Total Transfers	<u>27,584,645</u>	<u>3,375,500</u>	<u>3,325,000</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 235,126,245</u>	<u>\$ 229,833,121</u>	<u>\$ 231,621,398</u>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>ADMINISTRATION</b>				
Mayor's Office	Personnel	\$ 623,968	\$ 574,214	\$ 383,859
	Operating	106,670	140,050	240,300
<b>Mayor's Office Total</b>		<b>730,638</b>	<b>714,264</b>	<b>624,159</b>
Communications & External Affairs	Personnel	-	-	261,031
	Operating	-	-	150,860
<b>Communications &amp; External Affairs Total</b>		<b>-</b>	<b>-</b>	<b>411,891</b>
Administrative Services (merged with Mayors ofc in 2014)	Personnel	646	0	-
	Operating	154	0	-
<b>Administrative Services Total</b>		<b>800</b>	<b>0</b>	<b>-</b>
Office of Strategic Initiatives	Personnel	0	0	-
	Operating	509	0	-
<b>Office of Strategic Initiatives Total</b>		<b>509</b>	<b>0</b>	<b>-</b>
Internal Audit	Personnel	-	59,558	-
	Operating	-	4,925	-
<b>Internal Audit Total</b>		<b>-</b>	<b>64,483</b>	<b>0</b>
Municipal Court	Personnel	1,873,755	2,079,543	2,091,523
	Operating	117,949	118,100	148,130
<b>Municipal Court Total</b>		<b>1,991,704</b>	<b>2,197,643</b>	<b>2,239,653</b>
Legal	Personnel	1,020,138	1,105,839	1,143,058
	Operating	106,496	191,720	202,781
<b>Legal Total</b>		<b>1,126,634</b>	<b>1,297,559</b>	<b>1,345,839</b>
History Museum	Personnel	872,720	1,103,938	-
	Operating	225,052	144,329	-
<b>History Museum Total</b>		<b>1,097,772</b>	<b>1,248,267</b>	<b>-</b>
Mobile Museum of Art	Personnel	1,216,848	1,528,025	1,365,748
	Operating	684,581	568,460	748,269
<b>Mobile Museum of Art Total</b>		<b>1,901,429</b>	<b>2,096,485</b>	<b>2,114,017</b>
Mobile Film Office	Personnel	135,147	147,982	152,466
	Operating	23,942	28,477	31,452
<b>Mobile Film Office Total</b>		<b>159,089</b>	<b>176,459</b>	<b>183,918</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 7,008,575</b>	<b>\$ 7,795,160</b>	<b>\$ 6,919,477</b>

**General Fund - Expenditures by Department and Cost Center**

<b>Department</b>	<b>Category</b>	<b>FY2014 ACTUAL EXPENSES</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>CITY CLERK/COUNCIL</b>				
City Clerk	<b>Personnel</b>	\$ 482,225	\$ 567,823	532,256
	<b>Operating</b>	11,196	27,630	26,330
<b>City Clerk Total</b>		<b>493,421</b>	<b>595,453</b>	<b>558,586</b>
City Council	<b>Personnel</b>	280,599	288,081	300,481
	<b>Operating</b>	194,923	211,100	283,425
<b>City Council Total</b>		<b>475,522</b>	<b>499,181</b>	<b>583,906</b>
Archives	<b>Personnel</b>	205,867	259,350	224,373
	<b>Operating</b>	40,237	62,652	68,877
<b>Archives Total</b>		<b>246,104</b>	<b>322,002</b>	<b>293,250</b>
Mail Room	<b>Personnel</b>	-	-	82,774
	<b>Operating</b>	-	-	26,160
<b>Mail Room Total</b>		<b>-</b>	<b>-</b>	<b>108,934</b>
<b>CITY CLERK/COUNCIL TOTAL</b>		<b>\$ 1,215,047</b>	<b>\$ 1,416,636</b>	<b>\$ 1,544,676</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>PUBLIC SAFETY</b>				
Public Safety Administration	Personnel	\$ 33,274	\$ 196,064	145,559
	Operating	373	11,320	25,580
<b>Public Safety Administration Total</b>		<b>33,647</b>	<b>207,384</b>	<b>171,139</b>
Safety and Performance (formerly Citismart)	Personnel	246,738	179,781	194,029
	Operating	14,361	33,712	165,560
<b>Safety and Performance Total</b>		<b>261,099</b>	<b>213,493</b>	<b>359,589</b>
<b>FIRE DEPARTMENT</b>				
Fire Administration	Personnel	1,427,274	1,882,537	1,440,438
	Operating	52,370	182,807	199,207
<b>Fire Administration Total</b>		<b>1,479,644</b>	<b>2,065,344</b>	<b>1,639,645</b>
Bureau of Fire Prevention	Personnel	878,949	1,388,832	1,395,755
	Operating	25,107	30,252	29,172
<b>Bureau of Fire Prevention Total</b>		<b>904,056</b>	<b>1,419,084</b>	<b>1,424,927</b>
Fire Training	Personnel	251,472	409,387	417,642
	Operating	29,435	34,510	34,510
<b>Fire Training Total</b>		<b>280,907</b>	<b>443,897</b>	<b>452,152</b>
Fire Suppression	Personnel	23,398,994	23,014,224	23,500,320
	Operating	(115,216)	1,006,387	592,660
<b>Fire Suppression Total</b>		<b>23,283,778</b>	<b>24,020,611</b>	<b>24,092,980</b>
Fire Communications	Personnel	1,197,100	1,556,360	1,311,640
	Operating	13,452	12,554	12,554
<b>Fire Communications Total</b>		<b>1,210,552</b>	<b>1,568,914</b>	<b>1,324,194</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>27,158,937</b>	<b>29,517,850</b>	<b>28,933,898</b>



## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>POLICE DEPARTMENT</b>				
Police Administrative Services	Personnel Operating	3,749,610 709,756	3,615,081 605,105	4,759,029 3,477,646
<b>Total Police Administrative Services</b>		<b>4,459,366</b>	<b>4,220,186</b>	<b>8,236,675</b>
Police Special Operations	Personnel Operating	5,683,090 298,519	6,013,935 413,436	6,500,332 (217,419)
<b>Police Special Operations Total</b>		<b>5,981,609</b>	<b>6,427,371</b>	<b>6,282,913</b>
Police Field Operations	Personnel Operating	16,956,552 566,360	16,492,455 801,744	16,049,855 (386,889)
<b>Police Field Operations Total</b>		<b>17,522,912</b>	<b>17,294,199</b>	<b>15,662,966</b>
Police Investigative Services	Personnel Operating	5,250,488 (6,565)	5,079,092 289,224	4,415,343 (184,469)
<b>Police Investigative Services Total</b>		<b>5,243,923</b>	<b>5,368,316</b>	<b>4,230,874</b>
Police School Traffic	Personnel Operating	1,209,696 0	1,429,282 0	1,340,902 -
<b>Police School Traffic Total</b>		<b>1,209,696</b>	<b>1,429,282</b>	<b>1,340,902</b>
Police Support Services	Personnel Operating	6,130,264 1,145,952	7,734,254 1,298,516	6,664,184 1,188,877
<b>Police Support Services Total</b>		<b>7,276,216</b>	<b>9,032,770</b>	<b>7,853,061</b>
Police Impound Operations	Personnel Operating	399,120 (696,173)	569,426 (913,093)	541,919 (881,360)
<b>Police Impound Operations Total</b>		<b>(297,053)</b>	<b>(343,667)</b>	<b>(339,441)</b>
Police Animal Shelter	Personnel Operating	672,735 144,186	739,281 172,308	663,457 179,206
<b>Police Animal Shelter Total</b>		<b>816,921</b>	<b>911,589</b>	<b>842,663</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>42,213,590</b>	<b>44,340,046</b>	<b>44,110,613</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 69,667,273</b>	<b>\$ 74,278,773</b>	<b>\$ 73,575,239</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>PUBLIC SERVICES</b>				
Public Works Executive Admin (Formerly Public Services Admin)	Personnel Operating	\$ 215,019 3,506	\$ 204,777 8,321	210,467 10,100
<b>Public Works Executive Admin Total</b>		<b>218,525</b>	<b>213,098</b>	<b>220,567</b>
<b>PUBLIC WORKS</b>				
Flood Control	Personnel Operating	1,001,776 367,785	1,134,448 424,400	1,149,277 1,024,400
<b>Flood Control Total</b>		<b>1,369,561</b>	<b>1,558,848</b>	<b>2,173,677</b>
Public Works Administration	Personnel Operating	624,807 171,995	697,770 257,920	703,291 253,170
<b>Public Works Administration Total</b>		<b>796,802</b>	<b>955,690</b>	<b>956,461</b>
Concrete & Sidewalk	Personnel Operating	1,065,793 190,617	1,252,666 209,444	1,216,430 209,444
<b>Concrete &amp; Sidewalk Total</b>		<b>1,256,410</b>	<b>1,462,110</b>	<b>1,425,874</b>
Right of Way Maintenance	Personnel Operating	470,734 100,104	562,211 102,020	526,380 110,653
<b>Right of Way Maintenance Total</b>		<b>570,838</b>	<b>664,231</b>	<b>637,033</b>
Asphalt Street Repair	Personnel Operating	501,651 143,890	569,865 146,484	549,755 146,484
<b>Asphalt Street Repair Total</b>		<b>645,541</b>	<b>716,349</b>	<b>696,239</b>
Street Sweeping	Personnel Operating	317,913 125,925	327,253 126,748	382,594 128,238
<b>Street Sweeping Total</b>		<b>443,838</b>	<b>454,001</b>	<b>510,832</b>
Dredge	Personnel Operating	618,858 91,785	656,130 95,604	596,769 94,004
<b>Dredge total</b>		<b>710,643</b>	<b>751,734</b>	<b>690,773</b>
Storm Drain & Heavy Equipment	Personnel Operating	853,083 190,641	1,000,730 160,188	800,192 203,554
<b>Storm Drain &amp; Heavy Equipment Total</b>		<b>1,043,724</b>	<b>1,160,918</b>	<b>1,003,746</b>
Solid Waste	Personnel Operating	3,100,895 298,757	3,583,310 362,476	3,465,710 421,096
<b>Solid Waste Total</b>		<b>3,399,652</b>	<b>3,945,786</b>	<b>3,886,806</b>
Trash	Personnel Operating	2,420,558 1,035,057	2,662,044 1,076,848	2,487,149 396,848
<b>Trash Total</b>		<b>3,455,615</b>	<b>3,738,892</b>	<b>2,883,997</b>
Bates Field	Personnel Operating	0 86,400	0 37,100	- 31,880
<b>Bates Field Total</b>		<b>86,400</b>	<b>37,100</b>	<b>31,880</b>
<b>TOTAL PUBLIC WORKS</b>		<b>13,779,024</b>	<b>15,445,659</b>	<b>14,897,318</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>PARKS &amp; RECREATION</b>				
Parks & Recreation Director	Personnel Operating	131,872 5,710	140,270 9,791	144,682 9,758
<b>Parks &amp; Recreation Administration Total</b>		<b>137,582</b>	<b>150,061</b>	<b>154,440</b>
Recreation Administration	Personnel Operating	- -	- -	103,348 7,645
<b>Recreation Administration Total</b>		<b>-</b>	<b>-</b>	<b>110,993</b>
Parks, Cemeteries, Operations	Personnel Operating	213,639 1,955,984	223,974 1,745,433	231,771 1,794,931
<b>Parks, Cemeteries, Operations Total</b>		<b>2,169,623</b>	<b>1,969,407</b>	<b>2,026,702</b>
Athletics	Personnel Operating	646,251 132,238	672,043 174,589	709,902 174,589
<b>Athletics Total</b>		<b>778,489</b>	<b>846,632</b>	<b>884,491</b>
Recreation	Personnel Operating	2,681,219 (20,495)	2,581,667 69,421	2,388,058 85,445
<b>Recreation Total</b>		<b>2,660,724</b>	<b>2,651,088</b>	<b>2,473,503</b>
Mobile Regional Community Center	Personnel Operating	271,113 114,089	329,167 125,347	341,915 117,148
<b>Mobile Regional Community Center Total</b>		<b>385,202</b>	<b>454,514</b>	<b>459,063</b>
Community Activities	Personnel Operating	199,851 51,022	751,755 70,594	784,606 77,220
<b>Community Activities Total</b>		<b>250,873</b>	<b>822,349</b>	<b>861,826</b>
Special Activities	Personnel Operating	625,193 51,166	883,861 78,172	999,276 79,316
<b>Special Activities Total</b>		<b>676,359</b>	<b>962,033</b>	<b>1,078,592</b>
Parks Administration	Personnel Operating	0 0	0 0	181,659 16,810
<b>Parks Administration Total</b>		<b>0</b>	<b>0</b>	<b>198,469</b>
Parks Maintenance	Personnel Operating	2,844,294 419,034	3,796,478 584,088	875,264 307,571
<b>Parks Maintenance Total</b>		<b>3,263,328</b>	<b>4,380,566</b>	<b>1,182,835</b>
Mowing	Personnel Operating	- -	- -	1,311,070 778,144
<b>Mowing Total</b>		<b>-</b>	<b>-</b>	<b>2,089,214</b>
Landscape Services	Personnel Operating	- -	- -	604,581 307,497
<b>Landscape Services Total</b>		<b>-</b>	<b>-</b>	<b>912,078</b>
Forestry	Personnel Operating	- -	- -	380,974 159,367
<b>Forestry Total</b>		<b>-</b>	<b>-</b>	<b>540,341</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>10,322,180</b>	<b>12,236,650</b>	<b>12,972,547</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
Traffic Engineering	Personnel	1,152,497	1,275,911	1,248,850
	Operating	122,915	195,030	221,364
<b>Traffic Engineering Total</b>		<b>1,275,412</b>	<b>1,470,941</b>	<b>1,470,214</b>
Equipment Services/Garage	Personnel	2,656,404	2,856,921	2,931,656
	Operating	6,322,710	6,911,647	6,376,949
<b>Equipment Services/Garage Total</b>		<b>8,979,114</b>	<b>9,768,568</b>	<b>9,308,605</b>
Electrical	Personnel	1,688,640	1,842,035	1,723,793
	Operating	178,934	398,742	479,683
<b>Electrical Total</b>		<b>1,867,574</b>	<b>2,240,777</b>	<b>2,203,476</b>
Keep Mobile Beautiful	Personnel	271,812	296,588	293,854
	Operating	48,577	54,985	60,076
<b>Keep Mobile Beautiful Total</b>		<b>320,389</b>	<b>351,573</b>	<b>353,930</b>
Inventory Control	Personnel	423,048	456,169	361,069
	Operating	12,156	11,939	15,261
<b>Inventory Control Total</b>		<b>435,204</b>	<b>468,108</b>	<b>376,330</b>
<b>PUBLIC SERVICES TOTAL</b>		<b>\$ 37,197,422</b>	<b>\$ 42,195,374</b>	<b>\$ 41,802,987</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>FINANCE</b>				
Finance Administration (merged with budget)	Personnel	\$ 617,911	\$ 673,713	595,066
	Operating	20,741	33,797	194,619
<b>Finance Administration Total</b>		<b>638,652</b>	<b>707,510</b>	<b>789,685</b>
Procurement (formerly Purchasing)	Personnel	374,439	391,633	600,798
	Operating	9,801	24,330	57,165
<b>Purchasing Total</b>		<b>384,240</b>	<b>415,963</b>	<b>657,963</b>
Accounting	Personnel	628,470	662,184	759,817
	Operating	80,402	138,230	54,761
<b>Accounting Total</b>		<b>708,872</b>	<b>800,414</b>	<b>814,578</b>
Treasury	Personnel	276,539	294,993	306,451
	Operating	42,986	62,725	67,141
<b>Treasury Total</b>		<b>319,525</b>	<b>357,718</b>	<b>373,592</b>
Human Resources	Personnel	279,900	327,546	325,033
	Operating	16,996	27,720	30,480
<b>Human Resources Total</b>		<b>296,896</b>	<b>355,266</b>	<b>355,513</b>
Payroll	Personnel	235,033	254,043	257,751
	Operating	(9,668)	(5,549)	(5,549)
<b>Payroll Total</b>		<b>225,365</b>	<b>248,494</b>	<b>252,202</b>
Police & Fire Pension	Personnel	133,970	135,111	139,051
	Operating	78,630	84,815	84,816
<b>Police &amp; Fire Pension Total</b>		<b>212,600</b>	<b>219,926</b>	<b>223,867</b>
Revenue	Personnel	1,691,941	1,938,598	1,917,006
	Operating	114,828	203,443	197,635
<b>Revenue Total</b>		<b>1,806,769</b>	<b>2,142,041</b>	<b>2,114,641</b>
<b>TOTAL FINANCE</b>		<b>\$ 4,592,919</b>	<b>\$ 5,247,332</b>	<b>\$ 5,582,041</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>PLANNING &amp; DEVELOPMENT</b>				
Senior Planning Director	Personnel	\$ 106,432	\$ 293,104	245,141
	Operating	44,984	144,504	450,300
<b>Senior Planning Director Total</b>		<b>151,416</b>	<b>437,608</b>	<b>695,441</b>
Urban Development	Personnel	3,499,571	3,676,650	-
	Operating	317,660	290,855	-
<b>Urban Development Total</b>		<b>3,817,231</b>	<b>3,967,505</b>	<b>-</b>
Engineering	Personnel	1,532,470	2,202,620	2,160,758
	Operating	70,017	174,997	183,128
<b>Engineering Total</b>		<b>1,602,487</b>	<b>2,377,617</b>	<b>2,343,886</b>
Environmental Services	Personnel	354,009	-	-
	Operating	48,154	-	-
<b>Environmental Services</b>		<b>402,163</b>	<b>-</b>	<b>-</b>
Municipal Enforcement	Personnel	303,796	-	-
	Operating	6,168	-	-
<b>Municipal Enforcement</b>		<b>309,964</b>	<b>-</b>	<b>-</b>
<b>CITY PLANNING</b>				
CITY PLANNING	Personnel	-	-	293,350
	Operating	-	-	11,700
<b>CITY PLANNING TOTAL</b>		<b>-</b>	<b>-</b>	<b>305,050</b>
Historic Development	Personnel	220,508	315,281	263,367
	Operating	31,026	131,690	58,255
<b>Historic Development Total</b>		<b>251,534</b>	<b>446,971</b>	<b>321,622</b>
Planning & Zoning	Personnel	-	-	890,829
	Operating	-	-	76,704
<b>Planning &amp; Zoning Total</b>		<b>-</b>	<b>-</b>	<b>967,533</b>
<b>CITY PLANNING TOTAL</b>		<b>251,534</b>	<b>446,971</b>	<b>1,594,205</b>
<b>REAL ESTATE ASSET MANAGEMENT</b>				
Real Estate Asset Management	Personnel	160,692	178,168	172,816
	Operating	1,561	3,429	4,690
<b>Real Estate Asset Management Total</b>		<b>162,253</b>	<b>181,597</b>	<b>177,506</b>
Real Estate	Personnel	224,794	235,736	246,618
	Operating	2,481	5,353	8,864
<b>Real Estate Total</b>		<b>227,275</b>	<b>241,089</b>	<b>255,482</b>
Architectural Engineering	Personnel	945,099	1,044,027	1,073,618
	Operating	254,849	379,625	480,500
<b>Architectural Engineering Total</b>		<b>1,199,948</b>	<b>1,423,652</b>	<b>1,554,118</b>
Public Buildings	Personnel	1,821,135	2,089,490	2,117,635
	Operating	219,920	206,514	241,152
<b>Public Buildings Total</b>		<b>2,041,055</b>	<b>2,296,004</b>	<b>2,358,787</b>
Mechanical Systems	Personnel	1,416,798	1,514,520	1,611,097
	Operating	211,837	230,408	264,206
<b>Mechanical Systems Total</b>		<b>1,628,635</b>	<b>1,744,928</b>	<b>1,875,303</b>
<b>REAL ESTATE ASSET MANAGEMENT TOTAL</b>		<b>5,259,166</b>	<b>5,887,270</b>	<b>6,221,196</b>
<b>PLANNING &amp; DEVELOPMENT GRAND TOTAL</b>		<b>\$ 11,793,961</b>	<b>\$ 13,116,971</b>	<b>\$ 10,854,728</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>BUSINESS SERVICES</b>				
Business Services Administration	Personnel	\$ -	\$ -	113,602
	Operating	-	-	4,950
<b>Business Services Administration Total</b>		-	-	118,552
Municipal Enforcement (formerly Property Maintenance)	Personnel	-	-	852,724
	Operating	-	-	180,032
<b>Property Maintenance Total</b>		-	-	1,032,756
Permitting	Personnel	-	-	479,643
	Operating	-	-	8,892
<b>Permitting Total</b>		-	-	488,535
Inspection Services (formerly Code Administration)	Personnel	-	-	1,221,358
	Operating	-	-	143,138
<b>Inspections Total</b>		-	-	1,364,496
<b>BUSINESS SERVICES GRAND TOTAL</b>		-	-	3,004,339
<b>COMMUNITY HOUSING (NON FED)</b>				
	Personnel	-	-	96,096
	Operating	-	-	192,300
<b>COMMUNITY HOUSING (NON FED) TOTAL</b>		-	-	288,396
<b>COMMUNITY AFFAIRS</b>				
Community Affairs Administration	Personnel	6,850	281,649	290,366
	Operating	0	33,500	53,020
<b>Community Affairs Administration Total</b>		6,850	315,149	343,386
Special Events	Personnel	317,222	345,176	324,733
	Operating	119,464	131,184	155,128
<b>Special Events Total</b>		436,686	476,360	479,861
<b>COMMUNITY AFFAIRS GRAND TOTAL</b>		\$ 443,536	\$ 791,509	\$ 823,247

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
<b>INFORMATION TECHNOLOGY</b>				
GIS	Personnel	\$ 588,752	\$ 625,027	578,199
	Operating	108,658	120,717	136,021
<b>GIS Total</b>		<b>697,410</b>	<b>745,744</b>	<b>714,220</b>
Telecommunications	Personnel	393,367	-	209,562
	Operating	-	-	396,328
<b>Telecommunications Total</b>		<b>393,367</b>	<b>-</b>	<b>605,890</b>
MIT	Personnel	2,170,689	2,265,233	1,686,472
	Operating	648,044	1,261,076	690,830
<b>MIT Total</b>		<b>2,818,733</b>	<b>3,526,309</b>	<b>2,377,302</b>
311	Personnel	-	-	422,286
	Operating	-	-	24,320
<b>311 Total</b>		<b>-</b>	<b>-</b>	<b>446,606</b>
<b>INFORMATION TECHNOLOGY GRAND TOTAL</b>		<b>3,909,510</b>	<b>4,272,053</b>	<b>4,144,018</b>
City Hall Overhead	Personnel	76,471	80,385	-
	Operating	4,881,942	4,888,985	4,099,092
<b>Total City Hall Overhead</b>		<b>4,958,413</b>	<b>4,969,370</b>	<b>4,099,092</b>
Reserve for retirements		1,951,989	2,000,000	2,375,000
Natural Employment Reduction		-	(1,442,066)	-
<b>GRAND TOTAL DEPARTMENTS</b>		<b>\$ 142,738,645</b>	<b>\$ 154,641,112</b>	<b>\$ 155,013,240</b>



## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
Mobile Metro Jail		\$ 8,039,329	\$ 8,736,007	\$ 8,500,000
Personnel Board		1,248,069	1,368,438	1,348,547
Board of Health		600,000	600,000	600,000
Juvenile Court		2,897,797	3,400,000	3,100,000
Board of Equalization		7,142	7,152	7,152
Emergency Management		436,107	436,116	479,718
Legislative Delegation		4,549	4,490	4,490
Library		6,597,319	6,788,077	6,831,022
Retirees Insurance		4,865,940	5,043,012	3,650,000
Employee Education		93,200	120,000	50,000
Worker's Compensation		3,597,660	4,048,600	3,400,000
Unemployment Compensation		83,090	75,000	75,000
Employees Pension		109,194	110,412	111,630
To General Municipal Employee Pension		9,632	10,000	10,000
Fire Insurance		1,463,613	2,000,000	2,000,000
Mayor's Discretionary Fund		0	25,000	25,000
City Council Discretionary Funds		0	280,000	350,000
Performance Contracts		4,408,935	3,017,140	3,764,380
Dues		396,086	375,453	373,748
To Solid Waste Authority		1,528,877	1,600,000	3,689,514
To P & F Pension Fund		12,785,843	8,904,772	9,781,648
General Miscellaneous		274,500	105,000	105,000
<b>Other Cost Centers Total</b>		<u>49,446,881</u>	<u>47,054,669</u>	<u>48,256,849</u>
<b>Transfers</b>				
To Grants		375,000	375,000	550,000
To Capital		215,638	-	7,660,000
To Convention Center Budget		-	-	367,000
To Civic Center		1,209,312	819,565	261,772
To ALS (Firemedics)		3,261,649	4,924,437	4,195,707
To Metro Transit		-	-	-
To WAVE Transit ( including RSA (MTA))		6,755,976	6,226,948	5,523,308
To Motor Pool		300,000	-	-
To Tennis Center		429,328	542,959	545,295
To Saenger Theatre		-	155,000	158,413
To Seven Cent Gas Fund		391,020	350,000	650,000
To Golf Course		89,665	265,464	219,792
To Cruise Terminal		413,323	-	447,595
To Health Plan		7,580,825	7,632,425	8,000,000
To Liability Fund		2,552,290	2,248,880	2,800,000
<b>Transfers Total</b>		<u>23,574,026</u>	<u>23,540,678</u>	<u>31,378,882</u>
<b>Total Expenditures</b>		<u>\$ 215,759,552</u>	<u>\$ 225,236,459</u>	<u>\$ 234,648,971</u>

**GENERAL FUND DUES & PERFORMANCE CONTRACT DETAIL**

	<b>FY2014 ACTUAL EXPENSES</b>	<b>FY2015 ADOPTED BUDGET</b>	<b>FY2016 ADOPTED BUDGET</b>
<b>Dues</b>			
Alabama League of Municipalities	47,939	\$ 23,721	24,719
Coosa-AL River Association	-	1,500	-
National League of Cities	11,535	11,091	11,535
Sister Cities International	880	880	970
South Alabama Regional Planning	321,590	322,119	322,382
American Society of Public Admin	-	2,000	-
U.S. Conference of Mayors	12,242	12,242	12,242
Mobile County Municipal Association	100	100	100
Warrior-Tombigbee Development	1,800	1,800	1,800
<b>Total Dues</b>	<b>\$ 396,086</b>	<b>\$ 375,453</b>	<b>\$ 373,748</b>
<b>Performance Contracts</b>			
AIDS Alabama South, L.L.C.	16,200	9,800	-
Alabama School of Math and Science	40,500	19,600	-
Altapointe Health Systems, Inc.	956,709	588,000	600,000
Bay Area Food Bank	15,746	9,800	20,000
Boys & Girls Clubs of South Alabama, Inc.	339,754	339,000	374,000
Business Innovation Center	20,995	9,800	-
Alabama Contemporary Arts Center	225,000	98,000	100,000
The Child Advocacy Center	101,250	98,700	104,000
Christmas and Holiday Parade	16,200	4,000	-
Dearborn YMCA	14,005	8,820	8,000
Distinguished Young Women (America's Junior Miss)	87,480	44,100	45,000
Downtown Mobile District Management (BID)	86,670	73,500	73,500
Drug Education Council		7,350	8,500
Family Promise of Coastal Alabama	24,300	14,700	-
Foreign Trade Zone	18,000	18,000	18,000
Goodwill Easter Seals	20,995	10,000	10,000
The Explore Center, Inc. (Gulf Coast Exploreum Science Center)	567,879	147,000	-
Historic Mobile Preservation Society	52,650	29,400	30,000
History Museum Board	-	-	1,150,000
Housing First, Inc. #		39,200	-
Independent Living Center	49,732	40,000	40,000
The Public Park & Recreation Board of the City of Mobile (Ladd-Peebles Stadium)	249,816	196,000	200,000
Magnolia Cemetery**		188,640	188,640
McKemie Place*		12,250	17,240
Mobile Area Chamber of Commerce	390,740	375,000	-
Mobile Area Education Foundation^		73,500	73,500
Mobile Area Tennis Association	67,797	34,300	95,000

**GENERAL FUND DUES & PERFORMANCE CONTRACT DETAIL**

	<b>FY2014 ACTUAL EXPENSES</b>	<b>FY2015 ADOPTED BUDGET</b>	<b>FY2016 ADOPTED BUDGET</b>
<b>Performance Contracts</b>			
Mobile Arts Council	65,610	34,300	35,000
Mobile Environmental Sciences Consortium, Inc.	25,920	14,700	20,000
Mobile Bay Area Veteran's Day Commission	2,624	4,000	4,000
Mobile Botanical Gardens	14,580	4,900	5,000
Mobile International Festival	21,870	9,800	10,000
Mobile Opera, Inc.	22,861	9,800	10,000
Mobile Pops Band	-	-	4,000
Mobile Bay Sports Authority	-	-	-
Mobile Symphony	50,913	19,600	20,000
Mobile City Youth Athletic	96,101	100,000	100,000
Mobile United	16,556	9,800	10,000
National African American Archives	40,500	19,600	20,000
Ozanam Charitable Pharmacy	17,496	12,250	13,000
Penelope House	131,220	90,000	90,000
People United to Advance the Dream	25,000	8,396	-
SARPC - Area Agency on Aging	52,634	52,634	53,000
South Alabama Workforce Development/SAWDC##		49,000	50,000
Sickle Cell Disease Association of America	12,150	4,900	5,000
United Way of SW Ala, Inc./Community Fdn	38,880	-	-
Senior Citizens Services, Inc.	169,290	85,000	160,000
Other Performance Contracts	242,312	-	-
<b>General Fund Performance Contract Total</b>	<b>\$ 4,408,935</b>	<b>\$ 3,017,140</b>	<b>\$ 3,764,380</b>

\*McKemie Place FY2014 Budget was \$18,000 and was included in Parks, Cemeteries, Operations Budget.

\*\*Magnolia Cemetery FY2014 Budget was \$188,640 and was included in Parks, Cemeteries, Operations Budget.

#Housing First (Homeless Coalition) FY2014 Budget was \$67,500 and was funded in the Strategic Fund.

##South Alabama Workforce Development (aka Community Fdn-Workforce Dev) FY2014 Budget was \$54,000 and was funded in the Strategic Fund.

^Mobile Area Education Foundation FY2014 Budget was \$135,000 and was Funded in the Strategic Fund.

**INTERNAL SERVICE & ENTERPRISE FUNDS  
SUBSIDIZED BY THE GENERAL FUND**

		<b>FY2014 ACTUAL EXPENSES</b>	<b>FY2015 ADOPTED BUDGET</b>	<b>FY2016 ADOPTED BUDGET</b>
<b>City Departments</b>				
<b>Motor Pool</b>				
	Revenues	\$ 5,446,298	\$ 5,011,480	\$ 5,404,199
	Transfer from GF	300,000	-	-
	Personnel Exp	109,502	136,685	203,864
	Operating Exp	3,749,825	3,318,941	3,265,444
	Capital Exp	1,006,292	1,408,488	1,934,891
	<b>Motor Pool Net</b>	<b>\$ 880,679</b>	<b>\$ 147,366</b>	<b>\$ -</b>
<b>Mobile Tennis Center</b>				
	Revenues	\$ 192,839	\$ 242,500	\$ 217,500
	Transfer from GF	429,328	542,959	545,295
	Personnel Exp	432,035	507,973	516,589
	Operating Exp	206,801	277,486	246,206
	<b>Mobile Tennis Center Net</b>	<b>\$ (16,669)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ALS Transport</b>				
	Revenues	\$ 6,311,300	\$ 5,101,930	\$ 7,000,000
	Transfer from GF	3,261,649	4,924,437	4,195,707
	Transfer from SP	1,023,428	-	-
	Personnel Exp	6,383,796	6,171,479	5,771,019
	Operating Exp	5,215,334	3,854,888	5,424,688
	<b>ALS Transport Net</b>	<b>\$ (1,002,753)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Azalea City Golf</b>				
	Revenues	\$ 1,350,905	\$ 1,297,132	\$ 1,356,790
	Transfer from GF	89,665	265,464	219,792
	Personnel Exp	812,355	861,906	813,049
	Operating Exp	724,252	700,690	763,533
		<b>\$ (96,037)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Alabama Cruise Terminal</b>				
	Revenues	\$ 206,892	\$ -	\$ 172,605
	Transfer from GF	413,323	-	447,595
	Personnel Exp	148,439	-	193,880
	Operating Exp	995,466	-	426,320
		<b>\$ (523,690)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Run by Management Companies</b>				
<b>Civic Center</b>	Transfer from GF	\$ 1,209,312	\$ 819,565	\$ 261,772
<b>WAVE Transit</b>	Transfer from GF	\$ 6,755,976	\$ 6,226,948	\$ 6,226,948
<b>Saenger Theatre*</b>	Transfer from GF	\$ -	\$ 155,000	\$ 158,413

\*FY2014 the Saenger Theatre was budgeted in the Capital Fund in the amount of \$200,000.

# CAPITAL IMPROVEMENT FUND



## CAPITAL IMPROVEMENTS FUND BUDGET

	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
<b>ANTICIPATED REVENUES</b>		
Net Sales Tax Receipts	\$ 23,582,292	\$ 35,515,304
SPF Library Loan (Through FY 2014-15)	100,000	-
Prior Period Carryforward	2,500,000	-
From Reserve Policy Surplus	2,000,000	7,660,000
From Convention Center Fund	1,518,054	2,000,000
From Strategic Plan Fund	2,454,719	6,037,119
<b>TOTAL REVENUES</b>	<b>32,155,065</b>	<b>51,212,423</b>
<b>LESS</b>		
Debt Service G.O. Warrants	14,184,278	13,560,458
Debt Service--Cruise Terminal	1,863,704	1,861,951
Bank Service Charges	20,000	30,000
Arbitrage Rebate Calculation	20,000	30,000
Transfer to General Fund	195,500	-
Transfer Citywide Improvement Projects	-	-
Lease Payments	765,733	765,734
Transfer to Metro Transit	500,000	500,000
Total Reserve, Debt Services and Transfer	17,549,215	16,748,143
<b>AMOUNT AVAILABLE FOR ALLOCATION</b>	<b>14,605,850</b>	<b>34,464,280</b>
<b>EXPENDITURES</b>		
Improvements & Repairs	7,445,000	23,015,500
Economic Development	2,500,000	2,625,000
Eco. Dev. Incent-Airbus	-	2,000,000
Eco. Dev. Chamber of Commerce	-	375,000
Capital Escrow-Publ Ser & Safety	4,000,000	5,878,780
Stormwater Management	350,000	300,000
Equipment-City Clerk	20,000	-
Finance-Equip/Software Upgrade	270,000	270,000
<b>TOTAL EXPENDITURES</b>	<b>14,585,000</b>	<b>34,464,280</b>
	\$ 20,850	\$ -

## CAPITAL IMPROVEMENTS & REPAIRS DETAIL

	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
<b>IMPROVEMENTS &amp; REPAIRS</b>		
Building Demolitions	\$ 50,000	\$ 100,000
District 1 Projects		3,000,000
District 2 Projects		3,000,000
District 3 Projects		3,000,000
District 4 Projects		3,000,000
District 5 Projects		3,000,000
District 6 Projects		3,000,000
District 7 Projects		3,000,000
Finance Projects		100,000
City Council Projects		6,000
Public Safety Projects		80,000
Fire Administration Projects		200,000
IT Projects		120,000
Administration Projects		14,500
Public Works Projects		200,000
Engineering, Row, Testing	100,000	
Buildings & Grounds Allowance	200,000	200,000
Mechanical Systems	200,000	200,000
Public Buildings Maintenance	200,000	200,000
Misc Bridge Improvements	300,000	100,000
Bi-annual Bridge Inspection	75,000	100,000
Citywide Drainage Projects	1,000,000	100,000
Misc Street Improvements	2,025,000	100,000
Adem Consent Decree (\$135,000) \$45k/y through '17	45,000	45,000
Architectural Engineering Proj	100,000	-
Parks-Lights, Equipment, Repairs	1,500,000	-
County Soccer Complex	1,500,000	-
Civic Center Maintenance	150,000	150,000
Saenger Theatre Lease Obligations	-	-
<b>TOTAL IMPROVEMENTS &amp; REPAIRS</b>	<b>\$ 7,445,000</b>	<b>\$ 23,015,500</b>

	FY2015 PROPOSED BUDGET	FY2016 ADOPTED BUDGET
<b>CAPITAL EQUIPMENT</b>		
Equipment-Fire Turnout Gear	200,000	
Equipment-Public Safety		400,000
Equipment-Planning & Development		25,000
Equipment-City Clerk		30,000
Equipment-IT		220,000
Equipment-Finance		8,500
Equipment-Public Works	750,000	200,000
Equip.-Fire Dept.-Vehicles	862,500	1,165,280
NPDES Equip.	750,000	-
Equipment-Vehicles Public Works	-	630,000
Equipment-Police Vehicles	1,437,500	3,200,000
<b>TOTAL CAPITAL ESCROW</b>	<b>\$ 4,000,000</b>	<b>\$ 5,878,780</b>

## Capital Improvements

	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Revenues</b>					
Net Sales Tax	\$ 35,515,304	\$ 35,870,457	\$ 36,229,162	\$ 15,591,453	\$ 15,747,368
From Reserve Policy Surplus	7,660,000	1,000,000	1,000,000	1,000,000	1,000,000
From Convention Center	2,000,000	2,550,000	2,675,000	2,790,000	2,817,900
From Strategic Plan	6,037,119	8,888,000	10,202,000	10,243,000	10,285,000
<b>Total Revenues and Transfers In</b>	51,212,423	48,308,457	50,106,162	29,624,453	29,850,268
Debt Service and Transfers Out	16,748,143	20,294,629	18,855,939	18,812,331	18,759,425
<b>Amount Available for Allocation</b>	34,464,280	28,013,828	31,250,223	10,812,122	11,090,843
<b>Expenditures</b>					
Improvements & Repairs	23,015,500	21,550,000	21,520,000	5,000,000	5,000,000
Economic Development	5,000,000	2,485,000	3,730,000	3,000,000	3,500,000
Public Service & Safety	5,878,780	3,478,500	5,500,000	2,000,000	2,000,000
Stormwater Management	300,000	300,000	300,000	300,000	300,000
Office Equipment	270,000	200,000	200,000	512,000	290,000
<b>Balance</b>	\$ -	\$ 328	\$ 223	\$ 122	\$ 843



## STRATEGIC PLAN FUND BUDGET

	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
<b><u>STRATEGIC PLAN REVENUES</u></b>		
Lease/Rental	\$ 1,722,095	\$ 1,851,332
Car Rental	395,723	445,000
Sales Tax	3,913,798	4,081,523
Gas Tax Increase	2,102,209	2,202,000
Room Tax--City	1,756,978	1,756,978
Room Tax--PJ	5,458	5,500
Business License Increase	2,790,238	2,800,000
Interest Income	5,140	5,400
Apt Business License	379,180	420,000
Prior Period Carry Forward	-	2,850,501
Property Rental	-	195,360
Receivable From College Bowl Game	600,000	600,000
<b>TOTAL REVENUE</b>	<b>13,670,819</b>	<b>17,213,594</b>
<b><u>TRANSFERS</u></b>		
To Capital Improvement Fund	2,454,719	6,037,119
To Capital Improv-MPL Loan	100,000	-
To General Fund	2,500,000	2,500,000
<b>TOTAL TRANSFERS</b>	<b>5,054,719</b>	<b>8,537,119</b>
<b><u>DEBT SERVICE</u></b>		
2006 G.O. Ref & Cap Warrants	4,991,100	5,351,475
<b>TOTAL DEBT SERVICE</b>	<b>4,991,100</b>	<b>5,351,475</b>
<b><u>EXPENDITURES</u></b>		
Site Rental for 800 MHZ	140,000	-
New Software System	2,200,000	1,900,000
USA-Cancer Center	-	250,000
Mary Abbie Berg Center	100,000	-
Communication/React/CitiSmart	25,000	-
Consultant & Misc Expenses	25,000	25,000
College Football Bowl Game	1,135,000	1,150,000
<b>TOTAL EXPENDITURES</b>	<b>3,625,000</b>	<b>3,325,000</b>
<b>UNALLOCATED BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>

## Strategic Plan Fund

	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Revenues</b>	\$ 17,213,594	\$ 14,208,548	\$ 14,249,772	\$ 14,541,407	\$ 14,333,459
<b>To Capital Improvement Fund</b>	6,037,119	8,888,000	9,952,000	10,243,000	10,285,000
<b>To General Fund</b>	2,500,000	-	-	-	-
<b>Debt Service</b>	5,351,475	2,895,225	1,872,725	1,872,725	1,872,725
<b>Expenditures</b>	3,325,000	2,425,000	2,425,000	2,425,000	2,175,000
<b>Balance</b>	\$ -	\$ 323	\$ 47	\$ 682	\$ 734

## CONVENTION CENTER BUDGET

	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
<b>ANTICIPATED REVENUE</b>		
Sales Tax	\$ 8,794,769	\$ 9,357,564
Room Tax	1,756,801	1,825,325
Prior Period Carryforward	-	165,000
<b>Total Budget Revenue</b>	<u>10,551,570</u>	<u>11,347,889</u>
<b>Transfer from General Fund</b>	-	367,000
<b>Transfer to Capital Improv Fund</b>	<u>1,518,054</u>	<u>2,000,000</u>
<b>Debt Service</b>	<u>4,154,016</u>	<u>4,213,116</u>
<b>EXPENDITURES</b>		
Convention Center Operations	1,350,000	1,350,000
Maintenance & Equip. Allowance	500,000	500,000
Senior Bowl	132,300	152,300
Events Mobile	110,000	125,000
Bayfest	98,000	-
Mobile Sports Authority	39,200	204,000
Mobile Bay Conv & Visitors Bureau	2,200,000	2,650,000
Mobile Bay Conv & Visitors-FT Conde	-	200,000
Building Insurance	450,000	320,000
<b>Total Expenditures</b>	<u>4,879,500</u>	<u>5,501,300</u>
<b>UNALLOCATED BALANCE</b>	<u>\$ -</u>	<u>\$ 473</u>

**Convention Center Fund**

	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>
<b>Revenues</b>	\$ 11,347,889	\$ 11,461,368	\$ 11,575,982	\$ 11,691,741	\$ 11,808,659
<b>Transfer from General Fund</b>	367,000				
<b>To Capital Improvement Fund</b>	2,000,000	2,550,000	2,675,000	2,790,000	2,817,900
<b>Debt Service</b>	4,213,116	4,152,216	4,152,216	4,152,216	4,220,816
<b>Expenditures</b>	5,501,300	4,585,000	4,575,000	4,575,000	4,595,500
<b>Balance</b>	\$ 473	\$ 174,152	\$ 173,766	\$ 174,525	\$ 174,443