



OFFICE OF THE MAYOR
FACT SHEET
2014 Budget Amendment

March 13, 2014

“The first step to becoming the safest, most business and family-friendly city in America by 2020 is to get our fiscal house in order. My administration has spent the last several months working diligently with our Departments and is proud to present to the City Council a balanced amended budget that puts us on the path to financial stability. As responsible stewards of the people’s money, we must ensure the City of Mobile has the capacity to deliver and enhance the services our citizens deserve while positioning the City for future growth opportunities. I am committed to working with the City Council to move Mobile from good to great!”

- Mayor Sandy Stimpson

Reality:

- The City of Mobile does not have a revenue problem -- it has a spending problem that is inherited and was developed over a long period of time. It must be corrected in order for the City to advance.
- At the end of fiscal year 2013, the City maintained a negative unassigned general fund balance of \$4.3 million. If nothing is done, the City is projected to run out of general fund monies by late summer 2014 and will not be able to meet its financial obligations, including, but not limited to:
 - ✓ Salaries
 - ✓ Pensions
 - ✓ Health Coverage
 - ✓ Life Insurance
 - ✓ Property Insurance
 - ✓ Utilities and Telephone

Background:

- In late 2013, with the assistance of the City’s auditing firm, Smith Dukes & Buckalew, the City realized that it was living beyond its means and corrective action was needed immediately to avoid unintended financial consequences.
- The City’s auditor’s produced preliminary data showing that the City had a:
 - \$13 million operating deficit in the general fund;
 - \$3 million in necessary write-offs of worthless assets (old, non-collectable liens).
- This ultimately produced a negative unassigned general fund balance of \$4.3 million.
- The City also discovered mandated cost centers that had been severely underestimated in the 2014 budget based on 2013 actual expenses. Based on the fact these projections proved unreliable, the remaining 2014 budget assumptions were called into question and a reexamination of the 2014 budget was necessary.

Examples of 2014 Mandated Cost Center Reconciliation

Mandated Cost Center	2013 Actual	2014 Budget	2014 Realistic Projection	Under Budgeted (Needing Reconciliation)
Health Plan	\$7,477,429	\$4,950,000	\$8,494,537	\$3,544,537
Metro Jail	\$8,215,892	\$7,625,000	\$8,300,000	\$675,000
Strickland Youth Center	\$3,465,890	\$2,730,000	\$3,250,000	\$520,000
Reserve for Retirement	\$1,631,814	\$1,300,000	\$1,800,000	\$500,000
City Hall Overhead	\$4,813,602	\$4,343,329	\$4,693,891	\$350,562
Workers Compensation	\$3,117,351	\$2,650,000	\$3,000,000	\$350,000

Mayoral Directive:

- The Mayor directed his staff to determine options on balancing the budget; and, in doing so:
 - Began to find ways to return some money to the capital accounts;
 - See if there is a fiscally sound way to give the City employees a raise.

Administrative Action:

- The administration immediately started a budget amendment process to put Mobile on the path to improved financial health. Led by the Finance Department, the City rebuilt departmental budgets from scratch.
 - Departments were asked to submit realistic and complete operating and personnel budgets. In the past, Department Heads did not have budgetary control over personnel budgets.
 - The Code of Alabama requires that Department Heads not overspend their budgets . therefore, full and complete knowledge of their budgets is imperative.
 - Help was provided to some Departments by volunteer private sector CPAs and Finance Officers, as well as help from the Finance and Budget Departments.
 - With control over their personnel budgets, each Department Head revised their budget several times - reducing expenses to get us to breakeven.
 - Additionally, Department Heads now have an unprecedented level of budgetary knowledge and accountability.

Findings:

- The Finance Department reported the following to the Mayor:
 - After a comprehensive budget amendment effort, the City identified expenditures in excess of \$21.6 million.
 - \$7 million Mandated Cost Centers
 - \$8 million Departmental Personnel Costs
 - \$4.3 million Deficit in General Fund Balance
 - \$2.3 million Pro-Rata Reserve Requirement
 - On a bright note, due to an improving economy, revenue (sales tax, transfers, fee income) is projected to be \$8.6 million above budget for 2014.
 - Combining excess expenditures with revenue projections, leaves the City with a \$13 million budget shortfall in need of balancing.
 - Given the \$13 million budget shortfall, it was determined an employee pay raise could not be given this year without considering layoffs, furloughs or impacting benefits (healthcare, life insurance, pensions).

Immediate Path Forward:

- Balance the budget based on findings with the least disruption to personnel while maintaining services to our citizens.
- Present the City Council with a balanced amended budget for their approval where each budget item has been tested and verified.

Commitment to Priorities:

1. Full fiscal transparency and responsible stewardship of the Citizens of Mobile's tax dollars.

- We have an unprecedented commitment to openness and transparency when it comes to City finances. The citizens have a right to know where and why every dollar is spent. We are setting in motion a process to make that information available like never before.
- The City of Mobile does not have a revenue problem -- it has a spending problem that is inherited and was developed over a long period of time. It must be corrected in order for the City to advance.

2. Leading the City of Mobile to its true potential.

- This is truly a time of great optimism for our City and by applying sound business principles to government practices and policies will only contribute to our success.
- The problem we face with our budget is serious, but it is not catastrophic. We are taking corrective action now so that we can meet our current and future obligations to the citizens of Mobile.
- Position the City to be less dependent on using Capital Funds for General Fund operating expenses.
- Use Capital Funds for their intended use, serving the infrastructure and equipment needed to deliver the citizens the services they deserve.
- Promoting and engaging in public-private partnerships that are advantageous to the City and to the benefit of our citizens and employees.

3. Providing City Employees the tools, resources and pay they deserve to get the job done.

- The Mayor has consistently stated that our City employees deserve a raise, reliable equipment and the tools and resources they need to serve the citizens of Mobile. Achieving this is possible if we begin to be responsible financial stewards of the people's money today!

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	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<u>AMENDED</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	\$ 121,578,567	\$ (15,688,419)
Less Attrition	\$ (17,387,273)	\$ -	\$ 17,387,273
Natural Employment Reduction	\$ -	\$ (1,901,574)	\$ (1,901,574)
Net Personnel	<u>\$ 119,879,713</u>	<u>\$ 119,676,993</u>	<u>\$ (202,720)</u>
Departmental Operating	<u>\$ 35,331,731</u>	<u>\$ 35,172,440</u>	<u>\$ (159,291)</u>
Total Department Cost	\$ 155,211,444	\$ 154,849,433	\$ (362,011)
			\$ -
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>\$ 37,120,103</u>	<u>\$ 5,163,276</u>
Total Expenses	\$ 213,615,853	\$ 221,330,189	\$ 7,714,336
Balance	\$ 3,576,764	\$ 6,575,257	\$ 2,998,493
Reserve	\$ 4,272,317	\$ 2,279,054	\$ (1,993,263)
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)

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDED</u>
		<u>AMENDED</u>	<u>AMENDMENTS</u>
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	\$ 30,000	\$25,000	\$ (5,000)
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	\$ 28,000	\$24,000	\$ (4,000)
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	\$ 35,000	\$33,000	\$ (2,000)
Total Other	\$270,000	\$428,000	\$ 158,000

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDED</u>
		<u>AMENDED</u>	<u>AMENDMENTS</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	\$ 425,000	\$460,000	\$ 35,000
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	\$ 20,000	\$12,000	\$ (8,000)
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	\$ 168,507	0	\$ (168,507)
Total Interest Income	\$230,860	\$60,000	\$ (170,860)

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<u>AMENDED</u>	
Miscellaneous	\$ <u>50,000</u>	\$ <u>1,050,000</u>	\$ <u>1,000,000</u>
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	\$ <u>865,000</u>	\$ <u>865,000</u>	\$ -
Total Transfers	\$23,933,187	\$26,049,752	\$ 2,116,565
Total Revenues	\$217,192,617	\$227,905,446	\$ 10,712,829

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<u>AMENDED</u>	
General Government			
City Clerk	\$627,605	\$526,860	\$ (100,745)
Mayor's Office	\$750,436	\$842,074	\$ 91,638
Office of Strategic Initiatives	\$79,013	\$1,085	\$ (77,928)
Exec. Dir. Information Technolog	\$0	\$188,149	\$ 188,149
Exec. 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	\$4,693,891	\$ 350,562
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	\$17,049,968	\$1,207,803
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)

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<u>AMENDED</u>	<u>AMENDMENTS</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	\$537,528	\$ (905,671)
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	\$28,134,974	\$ (879,648)
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)

	2014 <u>ADOPTED</u>	2014 PROPOSED <u>AMENDED</u>	2014 <u>AMENDMENTS</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)

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<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 Cen	\$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, Cemeter	 \$12,565,793	 \$11,166,462	 \$ (1,399,331)
 Total Department Expenses	 \$172,598,717	 \$156,751,007	 \$ (15,847,710)
 Less Attrition Savings:	 -\$17,387,273	 \$0	 \$ 17,387,273
Less Natural Employment Reduc	\$0	\$ (1,901,574)	\$ (1,901,574)
 Reserve for Retirements:	 \$1,300,000	 \$1,800,000	 \$ 500,000
 Net Total Departments	 \$156,511,444	 \$156,649,433	 \$ 137,989

	2014	2014	2014
	<u>ADOPTED</u>	PROPOSED	<u>AMENDMENTS</u>
		<u>AMENDED</u>	
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	\$ -
Contractual	\$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

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDED</u>
		<u>AMENDED</u>	<u>AMENDMENTS</u>
Transfers			
Transfer to Grants	\$ 375,000	\$ 375,000	\$ -
Other Transfers			
To Capital			
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	\$37,120,103	\$ 5,163,276
Total Expenditures:	\$213,615,853	\$ 221,330,189	\$ 7,714,336

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDED</u>
		<u>AMENDED</u>	<u>AMENDMENTS</u>
Salaries & Benefits			
General Government			
City Clerk	\$ 611,819	\$ 506,352	\$ (105,467)
Mayor's Office	\$ 702,535	\$ 709,620	\$ 7,085
Office of Strategic Initiatives	\$ 79,013	\$ -	\$ (79,013)
Exec. Dir. Information Technology		\$ 188,149	\$ 188,149
Exec. 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	\$3,499,264	\$ 46,949
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)

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDED</u>
		<u>AMENDED</u>	<u>AMENDMENTS</u>
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	<u>\$ 135,129</u>	<u>\$ 137,670</u>	<u>\$ 2,541</u>
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	<u>\$ 7,041,886</u>	<u>\$ 5,986,819</u>	<u>\$ (1,055,067)</u>
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	\$ 507,276	\$ (912,404)
Fire Training	\$ 453,191	\$ 264,726	\$ (188,465)
Fire Suppression	\$ 23,505,184	\$ 23,102,245	\$ (402,939)
E-911	<u>\$ 1,030,931</u>	<u>\$ 1,481,594</u>	<u>\$ 450,663</u>
Total Fire	\$28,251,138	\$26,968,796	\$ (1,282,342)
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)

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDED</u>
		<u>AMENDED</u>	<u>AMENDMENTS</u>
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)
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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 Cen	\$ 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, Cemeter	\$9,951,092	\$8,279,256	\$ (1,671,836)
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Total Salaries & Benefits	\$137,266,986	\$ 121,578,567	\$ (15,688,419)
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Less Attrition Savings:	-\$17,387,273		\$ 17,387,273
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Less Natural Employment Reduction		\$ (1,888,575)	\$ (1,888,575)
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Reserve for Retirements:	\$1,300,000	\$ 1,800,000	\$ 500,000
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Net Total Departments	\$121,179,713	\$ 121,489,992	\$ 310,279
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	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
Exec. Dir. Information Technology			\$ -
Exec. 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	\$ 4,616,034	\$ 364,390
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	\$13,550,704	\$ 1,160,854
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

2014	2014	2014
<u>ADOPTED</u>	PROPOSED	
	<u>AMENDED</u>	<u>AMENDMENTS</u>

	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>\$ 28,477</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>\$ 1,131,999</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>\$ 12,554</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>\$ 172,321</u>	<u>\$ 65,143</u>
Total Other Public Safety	\$180,310	\$301,121	\$ 120,811

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<u>AMENDED</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	\$121,132	\$ 136,124	\$ 14,992
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 Cen	\$104,385	\$ 121,060	\$ 16,675
Parks Maintenance	\$400,539	\$ 442,200	\$ 41,661
Parks-Cemeteries Operations	\$1,732,411	\$1,948,746	\$ 216,335
Total Parks, Recreation, Cemeter	\$2,614,701	\$2,887,206	\$ 272,505
Total Department Expenses	\$35,331,731	\$35,172,440	\$ (159,291)

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDED</u>
		<u>AMENDED</u>	<u>AMENDMENTS</u>

INTERNAL SERVICE AND ENTERPRISE FUNDS

MOTOR POOL

Revenues	\$4,575,000	\$4,575,000	\$ -
Transfer from General Fund	\$ <u>300,000</u>	\$ <u>300,000</u>	\$ -
 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	\$ -

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>AMENDMENTS</u>
		<u>AMENDED</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)

	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 Administrators	\$2,000	\$2,000	\$ -
U.S. Conference of Mayors	\$12,242	\$12,242	\$ -
Mobile County Municipal Association	\$100	\$100	\$ -
Warrior-Tombigbee Development	<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 County	\$14,034	\$14,034	\$ -
Boys & Girls Clubs	In Police Budget	\$339,754	\$ 339,754
Business Improvement District	\$86,670	\$86,670	\$ -
Business Innovation Center-Small Business	\$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 Center	\$13,647	\$13,647	\$ -
Exchange Club	\$9,720	\$9,720	\$ -
Exploremuseum	\$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/Development	\$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 Celebration	\$2,624	\$2,624	\$ -

	2014	2014	2014	
	<u>ADOPTED</u>	<u>PROPOSED</u> <u>AMENDED</u>	<u>AMENDMENTS</u>	
Mobile Bay National Estuary Proj	\$25,920	\$25,920	\$	-
Mobile Bay Sports Authority	\$0	\$0	\$	-
Mobile Botanical Gardens	\$14,580	\$14,580	\$	-
Mobile Christmas & Holiday Para	\$16,200	\$16,200	\$	-
Mobile Community Action	\$39,042	\$39,042	\$	-
Mobile Opera	\$22,861	\$22,861	\$	-
Mobile Patriots(Wheelchair bask	\$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 Cor	\$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 C	\$4,666	\$4,666	\$	-
Youth Council	\$9,720	\$9,720	\$	-
Youth Leadership Mobile	<u>\$2,624</u>	<u>\$2,624</u>	<u>\$</u>	<u>-</u>
Total Contracts	\$2,121,517	\$3,056,208	\$	934,691

	2014	2014	2014
	<u>ADOPTED</u>	<u>PROPOSED</u>	<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 & OI	\$3,943,891	\$ 4,878,582	\$ 934,691