

**CAPITAL IMPROVEMENTS FUND
BUDGET**

	ADOPTED FY2010
ANTICIPATED REVENUE:	
<u>NET SALES TAX RECEIPTS</u>	10,167,692.00
SPF LIBRARY LOAN (THRU 2015)	100,000.00
PRIOR PERIOD CARRY FORWARD	(318,088.00)
TOTAL REVENUES	<u>\$ 9,949,604.00</u>
 LESS:	
<u>DEBT SERVICE G. O. WARRANTS</u>	9,458,919.00
BANK SERVICE CHARGES	5,000.00
ARBITRAGE REBATE CALCULATION	10,000.00
LEASE PAYMENTS	1,513,159.00
PUMPER TRUCK LEASE RENEWAL	430,000.00
NEW PUBLIC SAFETY EQUIPMENT	450,000.00
TRANSFER TO METRO TRANSIT	307,526.00
TOTAL RESERVE, DEBT SERVICE & TRANSFERS	<u>12,174,604.00</u>
 AMOUNT AVAILABLE FOR ALLOCATION	 (2,225,000.00)
 EXPENDITURES:	
<u>IMPROVEMENTS & REPAIRS</u>	1,065,000.00
CAPITAL EQUIPMENT	-
TELEPHONE SWITCH UPGRADE	(1,000,000.00)
CITY'S SHARE-ECO DEV INCENT	(2,500,000.00)
CITY'S SHARE-ECO DEV INCENT-THRU FY2025	-
LANDBANK PROJECT	-
CITY-WIDE COMPREHENSIVE STRAT & MKTG PLAN	-
FINANCE- EQUIP/SOFTWARE UPGRADE	210,000.00
TOTAL EXPENDITURES	<u>\$ (2,225,000.00)</u>
 UNALLOCATED BALANCE	 <u>-</u>

Exhibit 1

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

	FY 2010 BUDGET
<u>DEBT SERVICE:</u>	
DEBT SERVICE G. O. WARRANTS	9,458,919.00
ARBITRAGE REBATE CALCULATION	10,000.00
BANK SERVICE CHARGES	5,000.00
PUMPER TRUCK LEASE RENEWAL	430,000.00
NEW PUBLIC SAFETY & PUBLIC SERVICE EQUIP LEASE PAYMENTS	450,000.00
	1,513,159.00
TOTAL DEBT SERVICE	<u>\$ 11,867,078.00</u>
 <u>TRANSFERS TO OTHER FUNDS:</u>	
TO MOBILE METRO TRANSIT SERVICE FUND	307,526.00
TOTAL TRANSFER	<u>\$ 307,526.00</u>
 TOTAL DEBT SERVICE & TRANSFERS	<u><u>\$ 12,174,604.00</u></u>

Exhibit 2

**IMPROVEMENTS & REPAIRS
BUDGET DETAIL**

<u>IMPROVEMENTS REPAIRS:</u>	<u>FY 2010 BUDGET</u>
BUILDING DEMOLITIONS	-
CITY'S MATCH --NEW HAMILTON & REED AVE	210,000.00
FIRE - FIRE STATION/BLDG REPAIRS (GRANT MATCH)	200,000.00
BUILDINGS & GROUNDS ALLOWANCE	45,000.00
MISCELLANEOUS BRIDGE IMPROVEMENTS	130,000.00
MISCELLANEOUS STREET IMPROVEMENTS	300,000.00
CIVIC CENTER MAINTENANCE	45,000.00
SAENGER THEATRE -- LEASE OBLIGATIONS	135,000.00

**STRATEGIC PLAN FUND
BUDGET**

	PROPOSED FY2010	COUNCIL AMENDMENTS	ADOPTED FY2010
STRATEGIC PLAN REVENUES			
LEASE/RENTAL	\$ 1,310,314		\$ 1,310,314
CAR RENTAL	364,788		364,788
SALES TAX DISCOUNT	3,718,367		3,718,367
GAS TAX INCREASE	2,181,482		2,181,482
ROOM TAX--CITY	1,581,489		1,581,489
ROOM TAX--PJ	8,000		8,000
BUSINESS LICENSE INCREASE	2,470,403		2,470,403
INTEREST INCOME	6,000		6,000
APT BUSINESS LICENSE	310,000		310,000
PRIOR PERIOD CARRYOVER	(842,959)		(842,959)
ANTICIPATED REVENUES:	11,107,884	-	11,107,884
RECEIVABLE FROM GMAC	1,000,000		1,000,000
FROM HANK AARON STADIUM-D/S	200,000		200,000
TOTAL REVENUES	12,307,884	-	12,307,884
TRANSFERS:			
TO GENERAL FUND (INCL EXC ROOM TAX REV.)	198,500		198,500
TO GENERAL FUND (RETIREE COLA & RESERVE)			-
E-911 DISPATCHERS	466,837		466,837
ADDTL POLICE OFFICERS	2,494,435		2,494,435
TOTAL TRANSFERS TO GENERAL FUND	3,159,772	-	3,159,772
ALS TRANSPORT	619,282		619,282
4TH PARAMEDIC UNIT	404,146		404,146
TO CAPITAL IMPROV-MPL LOAN (THRU 2015)	100,000		100,000
LADD STADIUM DEBT PAYMENT (THRU 2012)	98,975		98,975
TOTAL TRANSFERS	4,382,175	-	4,382,175
DEBT SERVICE:			
2006 G. O. REF & CAP WARRANTS	5,008,275		5,008,275
USA-CANCER CENTER DEBT THRU FY15	763,671		763,671
TOTAL DEBT SERVICE	5,771,946	-	5,771,946
EXPENDITURES:			
SITE RENTAL FOR 800 MHZ	40,000		40,000
MOBILE EDUCATION FOUNDATION CONTRIB.	135,000		135,000
COMMUNITY FOUND-WORKFORCE DEVELOP	54,000		54,000
BATTLESHIP RESTORATION CONTRIB.	45,000		45,000
BAYFEST	243,000		243,000
LPGA GOLF TOURNAMENT	-		-
POLICE-MOTORCYCLE ACQUISITION	54,000		54,000
MARY ABBIE BERG CENTER (THRU 2015)	100,000		100,000
GULF COAST CLASSIC	47,500		47,500
ECONOMIC INV-SPORTING EVENTS	200,000	(200,000)	-
SAENGER-CENTRE FOR THE LIVING ARTS		85,000	85,000
SR. BOWL-MOBILE ARTS & SPORTS ASSN.		115,000	115,000
COMMUNICATION/REACT/CITISMART	200,000		200,000
CONSULTANT & MISC EXPENSES	-		-
COLLEGE FOOTBALL BOWL GAME	1,035,000		1,035,000
TOTAL EXPENDITURES	2,153,500	-	2,153,500
UNALLOCATED BALANCE	263	-	263

**CONVENTION CENTER FUND
BUDGET**

**ADOPTED
FY2010**

ANTICIPATED REVENUE

SALES TAX RECEIPTS	\$ 8,195,978.00
ROOM TAX	1,581,489.00
PRIOR PERIOD CARRYFORWARD	100,000.00
TOTAL BUDGETED REVENUE	<u>\$ 9,877,467.00</u>

EXPENDITURES:

DEBT SERVICE	5,000,000.00
CONVENTION CENTER OPERATIONS	1,350,000.00
MAINTENANCE & EQUIPMENT ALLOWANCE	150,000.00
ADDITIONAL CONVENTION FUNDING	44,550.00
MOBILE CONV & VISITORS CORP. (ESTIMATED)	2,800,000.00
BUILDING INSURANCE	500,000.00

TOTAL EXPENDITURES	<u>\$ 9,844,550.00</u>
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UNALLOCATED BALANCE	<u>\$ 32,917.00</u>
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ADDITIONAL CONVENTION FUNDING

Exhibit 1

	<u>FY2010</u>
CRUISE SHIP MARKETING	
UNITED CEREBAL PALSY	22,500.00
SOUTHWEST BASKETBALL	22,050.00
MARKETING	
	<u>\$ 44,550.00</u>

**CAPITAL IMPROVEMENTS
FIVE YEAR BUDGET PLAN**

DESCRIPTION	FY2010	FY2011	FY2012	FY2013	FY2014
PROJECTED REVENUES:					
ANTICIPATED SALES TAX (NET)	10,167,692	18,677,944	20,277,533	20,683,084	21,096,745
SPF LIBRARY LOAN (THRU 2015)	100,000		100,000	100,000	100,000
PRIOR PERIOD CARRY FORWARD	(318,088)	0	0	0	0
TOTAL	9,949,604	18,677,944	20,377,533	20,783,084	21,196,745
DEBT SERVICE, RESERVE & TRANSFERS:					
G.O. WARRANTS	9,458,919	11,312,131	14,408,885	14,410,579	14,410,579
ARBITRAGE REBATE CALCULATION	10,000	10,000	10,000	10,000	10,000
BANK SERVICE CHARGES	5,000	25,000	25,000	25,000	25,000
CAPITAL RESERVE	0	0	0	0	0
HURRICANE CONTINGENCY RESERVE	0	0	0	0	0
LEASE PAYMENTS	2,393,159	1,319,954	192,474	192,474	192,474
TO METRO TRANSIT SERVICE	307,526	307,526	307,526	307,526	307,526
SUB TOTAL	12,174,604	12,974,611	14,943,885	14,945,579	14,945,579
BALANCE AVAILABLE FOR ALLOCATION	(2,225,000)	5,703,333	5,433,648	5,837,505	6,251,166
EXPENDITURES:					
IMPROVEMENTS & REPAIRS	455,000	500,000	450,000	750,000	1,000,000
SAENGER THEATRE-LEASE OBLIGATIONS	50,000	50,000	50,000	50,000	50,000
SAENGER THEATRE REPAIRS	85,000	85,000	85,000	85,000	85,000
CITY-WIDE COMPREHENSIVE STRAT & MKTG PLAN	0	0	0	0	0
STREET MAINTENANCE & REPAIRS	430,000	500,000	500,000	750,000	1,000,000
TELEPHONE SWITCH UPGRADE	(1,000,000)				
CITY'S SHARE-ECO DEVEL INCENTIVE-FY2025	(2,500,000)	2,500,000	2,500,000	2,500,000	2,500,000
CITY'S SHARE-OTHER ECONOMIC DEV INCENTIVES		1,083,333	1,083,000	833,334	0
CIVIC CENTER MAINTENANCE & REPAIRS	45,000	100,000	50,000	50,000	50,000
REQUIRED ENVIRONMENTAL TESTING-NPDES	0	0	0	0	0
NEW BARRICADES	0	75,000	25,000	0	50,000
CITY'S SHARE-HOME PROGRAM GRANT	0	200,000	250,000	250,000	250,000
CAPITAL IMPROV ALLOCATIONS	0	0	0	140,000	500,000
LANDBANK HOUSING PROJECT	0	0	0	0	0
FINANCE-ORACLE EQUIPMENT/SOFTWARE UPGRADE	210,000	210,000	210,000	225,000	250,000

CAPITAL EQUIPMENT FOR DEPARTMENTS	0	400,000	200,000	200,000	500,000
SUB TOTAL	(2,225,000)	5,703,333	5,403,000	5,833,334	6,235,000
BALANCE	0	0	30,648	4,171	16,166

**STRATEGIC PLAN FUND
ANALYSIS OF OBLIGATIONS
OVER FIVE YEAR PERIOD**

PROGRAM	FY2010	FY2011	FY2012	FY2013	FY2014
PROJECTED REVENUES:					
SALES TAX DISCOUNT	3,718,367	3,755,551	3,793,106	3,831,037	3,869,348
CAR RENTAL	364,788	368,436	372,120	375,841	379,600
GAS TAX	2,181,482	2,000,000	2,000,000	2,000,000	2,000,000
BUSINESS LICENSE	2,470,403	2,495,107	2,520,058	2,545,259	2,570,711
LEASE/RENTAL	1,310,314	1,300,000	1,300,000	1,300,000	1,300,000
ROOM-CITY	1,581,489	1,500,000	1,500,000	1,500,000	1,500,000
ROOM-PJ	8,000	148,000	148,000	148,000	148,000
APT BUSINESS LICENSE	310,000	250,000	250,000	250,000	250,000
INTEREST INCOME	6,000	100,000	100,000	100,000	100,000
RECEIVABLE FROM GMAC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FROM HANK AARON STADIUM-DEBT SERVICE	200,000	200,000	200,000	200,000	200,000
PRIOR PERIOD CARRYFORWARD	(842,959)				
TOTAL REVENUES	12,307,884	13,117,094	13,183,285	13,250,137	13,317,659
TRANSFERS:					
TO GENERAL FUND (INCL ROOM TAX REV)	198,500	500,000	500,000	500,000	500,000
TO CAPITAL IMPROVEMENTS	100,000	100,000	100,000	100,000	100,000
TO ALS TRANSPORT (805)	619,282	619,282	619,282	619,282	619,282
TO 4TH PARAMEDIC UNIT (805)	404,146	404,146	404,146	404,146	404,146
E-911 DISPATCHERS	466,837	466,837	466,837	466,837	466,837
LADD STADIUM DEBT PAYMENT	98,975	98,975	98,975	98,975	98,975
ADDTL POLICE OFFICERS	2,494,435	2,494,435	2,494,435	2,494,435	2,494,435
TOTAL TRANSFERS	4,382,175	4,683,675	4,683,675	4,683,675	4,683,675
**DEBT SERVICE:					
USA-CANCER CENTER DEBT - THRU FY2015	763,671	763,671	763,671	763,671	763,671
2000 G.O. WARRANTS	5,008,275	5,009,975	4,929,875	4,929,875	4,929,875
TOTAL DEBT SERVICE	5,771,946	5,773,646	5,693,546	5,693,546	5,693,546
EXPENSES					
SITE RENTAL FOR 800 MHZ	40,000	50,000	120,000	150,000	150,000

PURCHASE 800 MHZ RADIOS	0	100,000	100,000	100,000	125,000
INFORMATION SYSTEMS UPGRADE	0	75,000	75,000	75,000	125,000
MOBILE EDUCATION FOUNDATION CONTRIB.	135,000	135,000	135,000	135,000	135,000
BATTLESHIP RESTORATION	45,000	45,000	45,000	45,000	45,000
LPGA GOLF TOURNAMENT	0	315,000	315,000	315,000	315,000
BAYFEST	243,000	243,000	243,000	243,000	243,000
GULF COAST CLASSIC GAME	47,500	47,500	47,500	47,500	47,500
SR. BOWL-MOBILE ARTS & SPORTS ASSN.	115,000	0	0	0	0
SAENGER-CENTRE FOR THE LIVING ARTS	85,000	0	0	0	0
COLLEGE FOOTBALL BOWL GAME	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000
WORKFORCE DEVELOPMENT	54,000	54,000	54,000	54,000	54,000
COMMUNICATION/REACT SYSTEM/CITISMART	200,000	175,000	175,000	175,000	175,000
POLICE-MOTORCYCLE ACQUISITION	54,000	75,000	150,000	150,000	150,000
CONSULTANT AND MISC EXPENSES	0	10,000	5,000	40,000	40,000
MARY ABBIE BERG CENTER-THRU FY2015	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENSES	2,153,500	2,459,500	2,599,500	2,664,500	2,739,500
PROJECTED BALANCE	263	200,272	206,563	208,416	200,938