

ELECTED OFFICIALS



(Shown left to right)

John C. Williams-District 4

Levon Manzie- District 2

Joel Daves-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
Revenues and Transfers In:			
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
Expenditures and Transfers Out:			
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
Ending Balance	\$ 19,366,693	\$ (0)	\$ (0)

General Fund Revenues

	FY2014 ACTUAL REVENUES	FY2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
Taxes			
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
Licenses and Permits			
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
Intergovernmental/St and Fed Assistance			
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
Charges for Services			
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>
Fines & Forfeitures			
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>
Interest Income			
Interest Income	57,276	60,000	60,000
Miscellaneous Revenue	<u>1,032,851</u>	<u>50,000</u>	<u>50,000</u>
TRANSFER IN:			
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>
TOTAL REVENUES AND TRANSFERS IN	<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
ADMINISTRATION				
Mayor's Office	Personnel	\$ 623,968	\$ 574,214	\$ 383,859
	Operating	106,670	140,050	240,300
Mayor's Office Total		730,638	714,264	624,159
Communications & External Affairs	Personnel	-	-	261,031
	Operating	-	-	150,860
Communications & External Affairs Total		-	-	411,891
Administrative Services (merged with Mayors ofc in 2014)	Personnel	646	0	-
	Operating	154	0	-
Administrative Services Total		800	0	-
Office of Strategic Initiatives	Personnel	0	0	-
	Operating	509	0	-
Office of Strategic Initiatives Total		509	0	-
Internal Audit	Personnel	-	59,558	-
	Operating	-	4,925	-
Internal Audit Total		-	64,483	0
Municipal Court	Personnel	1,873,755	2,079,543	2,091,523
	Operating	117,949	118,100	148,130
Municipal Court Total		1,991,704	2,197,643	2,239,653
Legal	Personnel	1,020,138	1,105,839	1,143,058
	Operating	106,496	191,720	202,781
Legal Total		1,126,634	1,297,559	1,345,839
History Museum	Personnel	872,720	1,103,938	-
	Operating	225,052	144,329	-
History Museum Total		1,097,772	1,248,267	-
Mobile Museum of Art	Personnel	1,216,848	1,528,025	1,365,748
	Operating	684,581	568,460	748,269
Mobile Museum of Art Total		1,901,429	2,096,485	2,114,017
Mobile Film Office	Personnel	135,147	147,982	152,466
	Operating	23,942	28,477	31,452
Mobile Film Office Total		159,089	176,459	183,918
TOTAL ADMINISTRATION		\$ 7,008,575	\$ 7,795,160	\$ 6,919,477

General Fund - Expenditures by Department and Cost Center

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

General Fund - Expenditures by Department and Cost Center

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

General Fund - Expenditures by Department and Cost Center

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

General Fund - Expenditures by Department and Cost Center

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

General Fund - Expenditures by Department and Cost Center

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

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

General Fund - Expenditures by Department and Cost Center

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

General Fund - Expenditures by Department and Cost Center

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

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2014 ACTUAL EXPENSES	FY 2015 ADOPTED BUDGET	FY 2016 ADOPTED BUDGET
BUSINESS SERVICES				
Business Services Administration	Personnel	\$ -	\$ -	113,602
	Operating	-	-	4,950
Business Services Administration Total		-	-	118,552
Municipal Enforcement (formerly Property Maintenance)	Personnel	-	-	852,724
	Operating	-	-	180,032
Property Maintenance Total		-	-	1,032,756
Permitting	Personnel	-	-	479,643
	Operating	-	-	8,892
Permitting Total		-	-	488,535
Inspection Services (formerly Code Administration)	Personnel	-	-	1,221,358
	Operating	-	-	143,138
Inspections Total		-	-	1,364,496
BUSINESS SERVICES GRAND TOTAL		-	-	3,004,339
COMMUNITY HOUSING (NON FED)				
	Personnel	-	-	96,096
	Operating	-	-	192,300
COMMUNITY HOUSING (NON FED) TOTAL		-	-	288,396
COMMUNITY AFFAIRS				
Community Affairs Administration	Personnel	6,850	281,649	290,366
	Operating	0	33,500	53,020
Community Affairs Administration Total		6,850	315,149	343,386
Special Events	Personnel	317,222	345,176	324,733
	Operating	119,464	131,184	155,128
Special Events Total		436,686	476,360	479,861
COMMUNITY AFFAIRS GRAND TOTAL		\$ 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
INFORMATION TECHNOLOGY				
GIS	Personnel	\$ 588,752	\$ 625,027	578,199
	Operating	108,658	120,717	136,021
GIS Total		697,410	745,744	714,220
Telecommunications	Personnel	393,367	-	209,562
	Operating	-	-	396,328
Telecommunications Total		393,367	-	605,890
MIT	Personnel	2,170,689	2,265,233	1,686,472
	Operating	648,044	1,261,076	690,830
MIT Total		2,818,733	3,526,309	2,377,302
311	Personnel	-	-	422,286
	Operating	-	-	24,320
311 Total		-	-	446,606
INFORMATION TECHNOLOGY GRAND TOTAL		3,909,510	4,272,053	4,144,018
City Hall Overhead	Personnel	76,471	80,385	-
	Operating	4,881,942	4,888,985	4,099,092
Total City Hall Overhead		4,958,413	4,969,370	4,099,092
Reserve for retirements		1,951,989	2,000,000	2,375,000
Natural Employment Reduction		-	(1,442,066)	-
GRAND TOTAL DEPARTMENTS		\$ 142,738,645	\$ 154,641,112	\$ 155,013,240

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
Other Cost Centers Total		<u>49,446,881</u>	<u>47,054,669</u>	<u>48,256,849</u>
Transfers				
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
Transfers Total		<u>23,574,026</u>	<u>23,540,678</u>	<u>31,378,882</u>
Total Expenditures		<u>\$ 215,759,552</u>	<u>\$ 225,236,459</u>	<u>\$ 234,648,971</u>

GENERAL FUND DUES & PERFORMANCE CONTRACT DETAIL

	FY2014 ACTUAL EXPENSES	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
Dues			
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
Total Dues	\$ 396,086	\$ 375,453	\$ 373,748
Performance Contracts			
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

	FY2014 ACTUAL EXPENSES	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
Performance Contracts			
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	-	-
General Fund Performance Contract Total	\$ 4,408,935	\$ 3,017,140	\$ 3,764,380

*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**

		FY2014 ACTUAL EXPENSES	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
City Departments				
Motor Pool				
	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
	Motor Pool Net	\$ 880,679	\$ 147,366	\$ -
Mobile Tennis Center				
	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
	Mobile Tennis Center Net	\$ (16,669)	\$ -	\$ -
ALS Transport				
	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
	ALS Transport Net	\$ (1,002,753)	\$ -	\$ -
Azalea City Golf				
	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
		\$ (96,037)	\$ -	\$ -
Alabama Cruise Terminal				
	Revenues	\$ 206,892	\$ -	\$ 172,605
	Transfer from GF	413,323	-	447,595
	Personnel Exp	148,439	-	193,880
	Operating Exp	995,466	-	426,320
		\$ (523,690)	\$ -	\$ -
Run by Management Companies				
Civic Center	Transfer from GF	\$ 1,209,312	\$ 819,565	\$ 261,772
WAVE Transit	Transfer from GF	\$ 6,755,976	\$ 6,226,948	\$ 6,226,948
Saenger Theatre*	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
ANTICIPATED REVENUES		
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
TOTAL REVENUES	32,155,065	51,212,423
LESS		
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
AMOUNT AVAILABLE FOR ALLOCATION	14,605,850	34,464,280
EXPENDITURES		
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
TOTAL EXPENDITURES	14,585,000	34,464,280
	\$ 20,850	\$ -

CAPITAL IMPROVEMENTS & REPAIRS DETAIL

	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
IMPROVEMENTS & REPAIRS		
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	-	-
TOTAL IMPROVEMENTS & REPAIRS	\$ 7,445,000	\$ 23,015,500

	FY2015 PROPOSED BUDGET	FY2016 ADOPTED BUDGET
CAPITAL EQUIPMENT		
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
TOTAL CAPITAL ESCROW	\$ 4,000,000	\$ 5,878,780

Capital Improvements

	FY2016	FY2017	FY2018	FY2019	FY2020
Revenues					
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
Total Revenues and Transfers In	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
Amount Available for Allocation	34,464,280	28,013,828	31,250,223	10,812,122	11,090,843
Expenditures					
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
Balance	\$ -	\$ 328	\$ 223	\$ 122	\$ 843

STRATEGIC PLAN FUND BUDGET

	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
<u>STRATEGIC PLAN REVENUES</u>		
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
TOTAL REVENUE	13,670,819	17,213,594
<u>TRANSFERS</u>		
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
TOTAL TRANSFERS	5,054,719	8,537,119
<u>DEBT SERVICE</u>		
2006 G.O. Ref & Cap Warrants	4,991,100	5,351,475
TOTAL DEBT SERVICE	4,991,100	5,351,475
<u>EXPENDITURES</u>		
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
TOTAL EXPENDITURES	3,625,000	3,325,000
UNALLOCATED BALANCE	\$ -	\$ -

Strategic Plan Fund

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

CONVENTION CENTER BUDGET

	FY2015 ADOPTED BUDGET	FY2016 ADOPTED BUDGET
ANTICIPATED REVENUE		
Sales Tax	\$ 8,794,769	\$ 9,357,564
Room Tax	1,756,801	1,825,325
Prior Period Carryforward	-	165,000
Total Budget Revenue	<u>10,551,570</u>	<u>11,347,889</u>
Transfer from General Fund	-	367,000
Transfer to Capital Improv Fund	<u>1,518,054</u>	<u>2,000,000</u>
Debt Service	<u>4,154,016</u>	<u>4,213,116</u>
EXPENDITURES		
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
Total Expenditures	<u>4,879,500</u>	<u>5,501,300</u>
UNALLOCATED BALANCE	<u>\$ -</u>	<u>\$ 473</u>

Convention Center Fund

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