

**CAPITAL IMPROVEMENTS FUND
BUDGET**

	ADOPTED FY2011
<u>ANTICIPATED REVENUE:</u>	
NET SALES TAX RECEIPTS	16,650,000.00
SPF LIBRARY LOAN (THRU 2015)	100,000.00
TOTAL REVENUES	<u>\$ 16,750,000.00</u>
<u>LESS:</u>	
DEBT SERVICE G. O. WARRANTS	8,736,172.00
BANK SERVICE CHARGES	10,000.00
ARBITRAGE REBATE CALCULATION	20,000.00
LEASE PAYMENTS	1,247,936.00
NEW PUBLIC SAFETY EQUIPMENT	300,000.00
TRANSFER TO METRO TRANSIT	307,526.00
TOTAL RESERVE, DEBT SERVICE & TRANSFERS	<u>10,621,634.00</u>
AMOUNT AVAILABLE FOR ALLOCATION	6,128,366.00
<u>EXPENDITURES:</u>	
IMPROVEMENTS & REPAIRS	1,411,000.00
CITY'S SHARE-ECO DEV INCENT	2,500,000.00
CITY'S SHARE-ECO DEV INCENT-THRU FY2025	2,000,000.00
FINANCE- EQUIP/SOFTWARE UPGRADE	210,000.00
TOTAL EXPENDITURES	<u>\$ 6,121,000.00</u>
UNALLOCATED BALANCE	<u>7,366.00</u>

Exhibit 1

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

<u>DEBT SERVICE:</u>	<u>FY2011 ADOPTED</u>
DEBT SERVICE G. O. WARRANTS	8,736,172.00
ARBITRAGE REBATE CALCULATION	10,000.00
BANK SERVICE CHARGES	20,000.00
NEW PUBLIC SAFETY & PUBLIC SERVICE EQUIP	300,000.00
LEASE PAYMENTS	1,247,936.00
TOTAL DEBT SERVICE	<u>\$ 10,314,108.00</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>\$ 10,621,634.00</u></u>

Exhibit 2

**IMPROVEMENTS & REPAIRS
BUDGET DETAIL**

<u>IMPROVEMENTS REPAIRS:</u>	<u>FY 2011 ADOPTED</u>
BUILDING DEMOLITIONS	50,000.00
ENGINEERING, ROW, TESTING	50,000.00
CITY'S MATCH--FIRE DEPT GRANTS	250,000.00 *
CITY'S MATCH-POLICE DEPT GRANTS	36,000.00 *
BUILDINGS & GROUNDS ALLOWANCE	50,000.00
MECHANICAL MAINTENANCE	75,000.00
PUBLIC BUILDINGS MAINTENANCE	75,000.00
MISCELLANEOUS BRIDGE IMPROVEMENTS	200,000.00
MISCELLANEOUS STREET IMPROVEMENTS	350,000.00
CIVIC CENTER MAINTENANCE	75,000.00
SAENGER THEATRE -- LEASE OBLIGATIONS	200,000.00
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TOTAL IMPROVEMENTS & REPAIRS	<u>\$ 1,411,000.00</u>

*Grant Applications & Funding Pre-Approved by Council

**STRATEGIC PLAN FUND
BUDGET**

	ADOPTED FY2011
<u>STRATEGIC PLAN REVENUES</u>	
LEASE/RENTAL	1,150,000
CAR RENTAL	380,000
SALES TAX DISCOUNT	3,718,637
GAS TAX INCREASE	2,250,000
ROOM TAX--CITY	1,535,000
ROOM TAX--PJ	10,000
BUSINESS LICENSE INCREASE	2,175,000
INTEREST INCOME	6,000
APT BUSINESS LICENSE	330,000
	11,554,637
<u>ANTICIPATED REVENUES:</u>	
RECEIVABLE FROM GMAC	1,000,000
TOTAL REVENUES	12,554,637
 <u>TRANSFERS:</u>	
TO GENERAL FUND (INCL EXC ROOM TAX REV.)	131,000
E-911 DISPATCHERS	466,837
ADDTL POLICE OFFICERS	2,494,435
TOTAL TRANSFERS TO GENERAL FUND	3,092,272
 ALS TRANSPORT	 619,282
4TH PARAMEDIC UNIT	404,146
TO CAPITAL IMPROV-MPL LOAN (THRU 2015)	100,000
LADD STADIUM DEBT PAYMENT (THRU 2012)	98,975
TOTAL TRANSFERS	4,314,675
 <u>DEBT SERVICE:</u>	
2006 G. O. REF & CAP WARRANTS	5,009,975
USA-CANCER CENTER DEBT THRU FY15	763,671
TOTAL DEBT SERVICE	5,773,646
 <u>EXPENDITURES:</u>	
SITE RENTAL FOR 800 MHZ	130,000

MOBILE EDUCATION FOUNDATION CONTRIB.	135,000
COMMUNITY FOUND-WORKFORCE DEVELOP	54,000
HOMELESS COALITION-COM PRO RATA SHARE	67,500
BATTLESHIP RESTORATION CONTRIB.	45,000
POLICE-MOTORCYCLES ACQUISITION	75,000
MARY ABBIE BERG CENTER (THRU 2015)	100,000
COMMUNICATION/REACT/CITISMART	485,000
CITYWIDE MKG, STRATEGIC PLAN,	125,000
CONSULTANT & MISC EXPENSES	50,000
CITYWIDE SPORTING EVENTS	50,000
COLLEGE FOOTBALL BOWL GAME	1,135,000
TOTAL EXPENDITURES	<u>2,451,500</u>
UNALLOCATED BALANCE	<u>14,816</u>

**CONVENTION CENTER FUND
BUDGET**

	PROPOSED FY2011	AMENDMENTS	ADOPTED FY2011
<u>ANTICIPATED REVENUE</u>			
SALES TAX RECEIPTS	\$ 8,190,000		\$ 8,190,000
ROOM TAX	1,640,000		1,640,000
TOTAL BUDGETED REVENUE	\$ 9,830,000	\$ -	\$ 9,830,000
<u>EXPENDITURES:</u>			
DEBT SERVICE	\$ 4,321,536		\$ 4,321,536
CONVENTION CENTER OPERATIONS	1,350,000		1,350,000
MAINTENANCE & EQUIPMENT ALLOWANCE	200,000		200,000
ADDITIONAL CONVENTION FUNDING	622,550		622,550
MOBILE CONV & VISITORS CORP.	2,800,000	(400,000)	2,400,000
SPORTS AND MARKETING	-	25,000	25,000
BUILDING INSURANCE	500,000		500,000
TOTAL EXPENDITURES	\$ 9,794,086	\$ (375,000)	\$ 9,419,086
UNALLOCATED BALANCE	\$ 35,914	\$ 375,000	\$ 410,914

ADDITIONAL CONVENTION FUNDING

Exhibit 1	<u>FY2011</u>	<u>FY2011</u>
UNITED CEREBRAL PALSY	22,500.00	22,500.00
LPGA	315,000.00	315,000.00
BAYFEST	243,000.00	243,000.00
SOUTHWEST BASKETBALL	22,050.00	22,050.00
MARKETING	20,000.00	20,000.00
	\$ 622,550.00	\$ 622,550.00

**CAPITAL IMPROVEMENTS
FIVE YEAR BUDGET PLAN**

DESCRIPTION	FY2011	FY2012	FY2013	FY2014	FY2015
PROJECTED REVENUES:					
ANTICIPATED SALES TAX (NET)	16,650,000	16,650,000	16,650,000	16,650,000	16,650,000
SPF LIBRARY LOAN (THRU 2015)	100,000	100,000	100,000	100,000	100,000
TOTAL	16,750,000	16,750,000	16,750,000	16,750,000	16,750,000
DEBT SERVICE, RESERVE & TRANSFERS:					
G.O. WARRANTS	8,736,172	11,840,848	12,597,709	12,500,373	12,292,370
ARBITRAGE REBATE CALCULATION	10,000	10,000	10,000	10,000	10,000
BANK SERVICE CHARGES	20,000	10,000	10,000	10,000	10,000
LEASE PAYMENTS	1,547,936	1,006,959	1,006,959	1,006,959	814,485
TO METRO TRANSIT SERVICE	307,526	307,526	307,526	307,526	307,526
SUB TOTAL	10,621,634	13,175,333	13,932,194	13,834,858	13,434,381
BALANCE AVAILABLE FOR ALLOCATION	6,128,366	3,574,667	2,817,806	2,915,142	3,315,619
EXPENDITURES:					
IMPROVEMENTS & REPAIRS	736,000	465,000	180,000	300,000	300,000
SAENGER THEATRE-LEASE OBLIGATIONS	50,000	50,000	50,000	50,000	50,000
SAENGER THEATRE REPAIRS	150,000	85,000	0	85,000	85,000
STREET MAINTENANCE & REPAIRS	400,000	200,000	200,000	200,000	540,000
CITY'S SHARE-ECO DEVEL INCENTIVE-FY2025	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000
CITY'S SHARE-OTHER ECONOMIC DEV INCENTIVES	2,000,000	456,000	124,000	0	0
CIVIC CENTER MAINTENANCE & REPAIRS	75,000	50,000	50,000	50,000	50,000
COMMUNICATION/REACT/CITISMART	0	50,000	0	0	50,000
FINANCE-ORACLE EQUIPMENT/SOFTWARE UPGRADE	210,000	210,000	210,000	210,000	210,000
SUB TOTAL	6,121,000	3,566,000	2,814,000	2,895,000	3,285,000
BALANCE	7,366	8,667	3,806	20,142	30,619

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

PROGRAM	FY2011	FY2012	FY2013	FY2014	FY2015
PROJECTED REVENUES:					
SALES TAX DISCOUNT	3,718,637	3,718,637	3,718,637	3,718,637	3,718,637
CAR RENTAL	380,000	380,000	380,000	380,000	380,000
GAS TAX	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
BUSINESS LICENSE	2,175,000	2,275,000	2,275,000	2,275,000	2,275,000
LEASE/RENTAL	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
ROOM-CITY	1,535,000	1,635,000	1,635,000	1,635,000	1,635,000
ROOM-PJ	10,000	10,000	10,000	10,000	10,000
APT BUSINESS LICENSE	330,000	330,000	330,000	330,000	330,000
INTEREST INCOME	6,000	6,000	6,000	6,000	6,000
RECEIVABLE FROM GMAC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL REVENUES	12,554,637	12,754,637	12,754,637	12,754,637	12,754,637
TRANSFERS:					
TO GENERAL FUND (INCL ROOM TAX REV)	131,000	250,000	250,000	250,000	250,000
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	0	0	0
ADDTL POLICE OFFICERS	2,494,435	2,494,435	2,494,435	2,494,435	2,494,435
TOTAL TRANSFERS	4,314,675	4,433,675	4,334,700	4,334,700	4,334,700
**DEBT SERVICE:					
USA-CANCER CENTER DEBT - THRU FY2015	763,671	763,671	763,671	763,671	763,671
2000 G.O. WARRANTS	5,009,975	4,929,875	5,304,675	4,994,475	4,991,100
TOTAL DEBT SERVICE	5,773,646	5,693,546	6,068,346	5,758,146	5,754,771

EXPENSES

SITE RENTAL FOR 800 MHZ	130,000	130,000	125,000	135,000	135,000
PURCHASE 800 MHZ RADIOS	0	350,000	300,000	450,000	400,000
INFORMATION SYSTEMS UPGRADE	0	75,000	0	75,000	75,000
MOBILE EDUCATION FOUNDATION CONTRIB.	135,000	135,000	135,000	135,000	135,000
HOMELESS COALITION-COM PRO RATA SHARE	67,500	67,500	67,500	67,500	67,500
BATTLESHIP RESTORATION	45,000	45,000	45,000	45,000	45,000
CITYWIDE-SPORTING EVENTS	50,000	0	0	0	0
COLLEGE FOOTBALL BOWL GAME	1,135,000	1,135,000	1,135,000	1,135,000	1,135,000
WORKFORCE DEVELOPMENT	54,000	54,000	54,000	54,000	54,000
COMMUNICATION/REACT SYSTEM/CITISMART	485,000	300,000	200,000	250,000	250,000
CITYWIDE-STRATEGIC MARKETING PLAN	125,000	25,000	10,000	10,000	10,000
POLICE-MOTOR VEHICLE ACQUISITION	75,000	125,000	50,000	50,000	100,000
CONSULTANT AND MISC EXPENSES	50,000	50,000	100,000	100,000	100,000
MARY ABBIE BERG CENTER-THRU FY2015	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENSES	2,451,500	2,591,500	2,321,500	2,606,500	2,606,500
PROJECTED BALANCE	14,816	35,916	30,091	55,291	58,666