

**CAPITAL IMPROVEMENTS FUND
BUDGET**

	FY14 PROPOSED BUDGET W/TSFR	COUNCIL AMEND 9/25/13	FY14 ADOPTED BUDGET	
ANTICIPATED REVENUES:				
NET SALES TAX RECEIPTS (FROM GEN FND)	41,383,336		41,383,336	
SPF LIBRARY LOAN (THRU FY 2014-15)	100,000		100,000	
TOTAL REVENUES	41,483,336	-	41,483,336	
LESS:				
DEBT SERVICE G. O. WARRANTS	10,883,115		10,883,115	
DEBT SERVICE -- CRUISE TERMINAL	1,862,385		1,862,385	
BANK SERVICE CHARGES	20,000		20,000	
ARBITRAGE REBATE CALCULATION	10,000		10,000	
TRANSFER TO GENERAL FUND	17,752,103	(88,000)	17,664,103	
TRANSFER CITYWIDE IMPROV PROJECTS	200,000		200,000	
LEASE PAYMENTS	958,207		958,207	
TRANSFER TO METRO TRANSIT	307,526		307,526	
ADVERTISING REVENUE-METRO TRANSIT	(75,000)		(75,000)	
TOTAL RESERVE, DEBT SERVICE & TRANSFERS	31,918,336	(88,000)	31,830,336	<i>Exhibit 1</i>
AMOUNT AVAILABLE FOR ALLOCATION	9,565,000	88,000	9,653,000	
EXPENDITURES:				
IMPROVEMENTS & REPAIRS	1,650,000	88,000	1,738,000	<i>Exhibit 2</i>
CITY'S SHARE-ECO DEV INCENT-THRU FY 2025	2,000,000		2,000,000	
CITY'S SHARE-ECO DEV INCENT	3,800,000		3,800,000	
CAPITAL ESCROW-PUBL SERV & SAFETY	1,775,000		1,775,000	<i>Exhibit 3</i>
EQUIPMENT-FINANCE	25,000		25,000	
EQUIPMENT-ADMINISTRATION	25,000		25,000	
EQUIPMENT-CITY CLERK	20,000		20,000	
FINANCE- EQUIP/SOFTWARE UPGRADE	270,000		270,000	
TOTAL EXPENDITURES	9,565,000	88,000	9,653,000	
	-	-	-	
UNALLOCATED BALANCE	-	-	-	

Exhibit 1

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

<u>DEBT SERVICE:</u>	FY14 PROPOSED BUDGET W/TRSF	COUNCIL AMEND 9/25/13	FY14 ADOPTED BUDGET
DEBT SERVICE G. O. WARRANTS	10,883,115		10,883,115
DEBT SERVICE--CRUISE TERMINAL	1,862,385		1,862,385
ARBITRAGE REBATE CALCULATION	20,000		20,000
BANK SERVICE CHARGES	10,000		10,000
LEASE PAYMENTS	958,207		958,207
TOTAL DEBT SERVICE	13,733,707	-	13,733,707
<u>TRANSFERS TO OTHER FUNDS:</u>			
TO GENERAL FUND	17,752,103		17,752,103
TO GENERAL FUND-CITYWIDE IMPROV PROJ	200,000		200,000
TO MOBILE METRO TRANSIT SERVICE FUND	307,526		307,526
ADVERTISING REVENUE-METRO TRANSIT	(75,000)		(75,000)
TOTAL TRANSFER	18,184,629	-	18,184,629
TOTAL DEBT SERVICE & TRANSFERS	31,918,336	-	31,918,336

Exhibit 2

**IMPROVEMENTS & REPAIRS
BUDGET DETAIL**

<u>IMPROVEMENTS REPAIRS:</u>	FY14 PROPOSED BUDGET W/TRSF	COUNCIL AMEND 9/25/13	FY14 ADOPTED BUDGET
BUILDING DEMOLITIONS	50,000		50,000
HANK AARON STADIUM	-	88,000	88,000
ENGINEERING, ROW, TESTING	50,000		50,000
BUILDINGS & GROUNDS ALLOWANCE	100,000		100,000
MECHANICAL MAINTENANCE	50,000		50,000
PUBLIC BUILDINGS MAINTENANCE	50,000		50,000
MISCELLANEOUS BRIDGE IMPROVEMENTS	50,000		50,000
CITYWIDE DRAINAGE PROJECTS	500,000		500,000
MISCELLANEOUS STREET IMPROVEMENTS	530,000		530,000
CIVIC CENTER MAINTENANCE	70,000		70,000
SAENGER THEATRE -- LEASE OBLIGATIONS	200,000		200,000
TOTAL IMPROVEMENTS & REPAIRS	1,650,000	88,000	1,738,000

Exhibit 3

<u>CAPITAL ESCROW</u>	FY14 PROPOSED BUDGET W/TRSF	COUNCIL AMEND 9/25/13	FY14 ADOPTED BUDGET
PARK-LIGHTS, EQUIPMENT, REPAIRS	400,000		400,000
URBAN DEVELOPMENT EQUIPMENT	-		-
EQUIPMENT-POLICE ADMINISTRATION	-		-
EQUIPMENT-PUBLIC SAFETY ADMIN	25,000		25,000
EQUIPMENT-FIRE ADMINISTRATION	-		-
EQUIPMENT-FIRE TURNOUT GEAR	200,000		200,000
EQUIPMENT-PUBLIC SERVICE	400,000		400,000
EQUIPMENT-POLICE VEHICLES (APPROX 20)	600,000		600,000
EQUIPMENT-FIRE DEPT - REMOUNTS	150,000		150,000
EQUIPMENT-PUBLIC SERVICE VEHICLES	-		-

EQUIPMENT-FIRE DEPT - VEHICLES
CAPITAL ESCROW RESERVE

-	-
-	-
1,775,000	-
1,775,000	1,775,000

**STRATEGIC PLAN FUND
BUDGET**

	PROPOSED FY 2013-14	COUNC AMEND 9/25/13	FY14 ADOPTED BUDGET
<u>STRATEGIC PLAN REVENUES</u>			
LEASE/RENTAL	1,329,270		1,329,270
CAR RENTAL	429,502		429,502
SALES TAX DISCOUNT	3,718,637		3,718,637
GAS TAX INCREASE	2,062,198		2,062,198
ROOM TAX--CITY	1,599,710		1,599,710
ROOM TAX--PJ	4,800		4,800
BUSINESS LICENSE INCREASE	2,443,760		2,443,760
INTEREST INCOME	6,000		6,000
APT BUSINESS LICENSE	385,281		385,281
<u>ANTICIPATED REVENUES:</u>	11,979,158	-	11,979,158
RECEIVABLE FROM COLLEGE BOWL GAME	1,000,000		1,000,000
TOTAL REVENUES	12,979,158	-	12,979,158
<u>TRANSFERS:</u>			
TO GENERAL FUND (INCL EXC ROOM TAX REV.)	1,308,812		1,308,812
E-911 DISPATCHERS	466,837		466,837
ADDTL POLICE OFFICERS	2,494,435		2,494,435
TOTAL TRANSFERS TO GENERAL FUND	4,270,084	-	4,270,084
ALS TRANSPORT	619,282		619,282
4TH PARAMEDIC UNIT	404,146		404,146
TO CAPITAL IMPROV-MPL LOAN	100,000		100,000
TOTAL TRANSFERS	5,393,512	-	5,393,512
<u>DEBT SERVICE:</u>			
2006 G. O. REF & CAP WARRANTS	4,994,475		4,994,475
USA-CANCER CENTER DEBT	763,671		763,671
TOTAL DEBT SERVICE	5,758,146	-	5,758,146
<u>EXPENDITURES:</u>			
SITE RENTAL FOR 800 MHZ	140,000		140,000

MOBILE EDUCATION FOUNDATION	135,000		135,000
COMMUNITY FOUND-WORKFORCE DEVELOP	54,000		54,000
HANK AARON STADIUM		71,000	71,000
HOMELESS COALITION-COM PRO RATA SHARE	67,500		67,500
MARY ABBIE BERG CENTER	100,000		100,000
COMMUNICATION/REACT/CITISMART	100,000		100,000
CONSULTANT & MISC EXPENSES	25,000		25,000
COLLEGE FOOTBALL BOWL GAME	1,135,000		1,135,000
TOTAL EXPENDITURES	<u>1,256,500</u>	<u>#REF!</u>	<u>1,256,500</u>
UNALLOCATED BALANCE	<u>71,000</u>	<u>(71,000)</u>	<u>-</u>

THRU FY15

**CONVENTION CENTER FUND
BUDGET**

**ADOPTED
FY 2013-14**

ANTICIPATED REVENUE

SALES TAX RECEIPTS	8,797,979
ROOM TAX	1,599,710
TOTAL BUDGETED REVENUE	\$ 10,397,689

EXPENDITURES:

DEBT SERVICE	4,154,016
CONVENTION CENTER OPERATIONS	1,350,000
MAINTENANCE & EQUIPMENT ALLOWANCE	500,000
ADDITIONAL CONVENTION FUNDING	1,160,500
MOBILE CONV & VISITORS CORP.	2,400,000
SPORTS AND MARKETING	365,000
BUILDING INSURANCE	450,000
TOTAL EXPENDITURES	\$ 10,379,516
UNALLOCATED BALANCE	\$ 18,173

ADDITIONAL CONVENTION FUNDING

Exhibit 1

**PROPOSED
FY 2013-14**

UNITED CEREBRAL PALSY	22,500	
SENIOR BOWL	135,000	
LPGA	315,000	
EVENTS MOBILE	100,000	*
WORLD LEISURE CONFERENCE	150,000	
CITYWIDE SPORTING EVENTS	50,000	*
BATTLESHIP RESTORATION	45,000	*
BAYFEST	243,000	
MARKETING	100,000	
	\$ 1,160,500	

*****Transferred from Strategic Plan Fund**

**CAPITAL IMPROVEMENTS FUND
ANALYSIS OF OBLIGATIONS
FIVE YEAR BUDGET PLAN**

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
PROJECTED REVENUES:					
ANTICIPATED SALES TAX	41,383,336	41,590,253	41,798,204	42,007,195	42,217,231
TRANSFER TO GENERAL FUNDS	(17,664,103)	(15,000,000)	(15,075,000)	(15,150,375)	(15,226,127)
TRANSFER TO GEN FUNDS-CITYWIDE IMPROV PROJ	(200,000)	0	0	0	0
SPF LIBRARY LOAN (THRU 2015)	100,000	100,000	0	0	0
TOTAL	23,619,233	26,690,253	26,723,204	26,856,820	26,991,104
DEBT SERVICE, RESERVE & TRANSFERS:					
G.O. WARRANTS	10,883,115	14,184,278	13,560,458	17,640,011	16,451,969
CRUISE TERMINAL DEBT	1,862,385	1,863,704	1,861,951	1,863,380	1,863,970
ARBITRAGE REBATE CALCULATION	20,000	10,000	10,000	10,000	10,000
BANK SERVICE CHARGES	10,000	10,000	10,000	10,000	10,000
LEASE PAYMENTS	958,207	765,733	765,733	251,238	251,238
TO METRO TRANSIT SERVICE	307,526	500,000	500,000	500,000	500,000
ADVERTISING INCOME--METRO TRANSIT SERVICE	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
SUB TOTAL	13,966,233	17,258,715	16,633,142	20,199,629	19,012,177
BALANCE AVAILABLE FOR ALLOCATION	9,653,000	9,431,538	10,090,062	6,657,191	7,978,927
EXPENDITURES:					
OTHER IMPROVEMENTS & REPAIRS	388,000	750,000	2,500,000	1,600,000	2,000,000
SAENGER THEATRE-LEASE OBLIGATIONS	200,000	200,000	200,000	200,000	200,000
CITYWIDE DRAINAGE PROJECTS	500,000	350,000	750,000	1,000,000	1,000,000
CITYWIDE BRIDGE REPAIR PROJECTS	50,000	500,000	750,000	500,000	750,000
STREET MAINTENANCE & REPAIRS	530,000	500,000	1,000,000	550,000	1,000,000
CITY'S SHARE-ECO DEVEL INCENTIVE-FY2025	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
CITY'S SHARE-ECO DEVEL INCENTIVE-ADDITIONAL	3,800,000	4,000,000	0	0	0
PARKS-LIGHTS, EQUIPMENT, REPAIRS	400,000	100,000	700,000	0	0
CAPITAL EQUIPMENT	70,000	0	75,000	500,000	500,000
CAPITAL ESCROW	1,375,000	175,000	0	0	0
CIVIC CENTER MAINTENANCE & REPAIRS	70,000	50,000	100,000	100,000	100,000
FINANCE-ORACLE EQUIPMENT/SOFTWARE UPGRADE	270,000	750,000	2,000,000	175,000	270,000
SUB TOTAL	9,653,000	9,375,000	10,075,000	6,625,000	7,820,000
BALANCE	0	56,538	15,062	32,191	158,927

**STRATEGIC PLAN FUND
ANALYSIS OF OBLIGATIONS
FIVE YEAR BUDGET PLAN**

PROGRAM	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
PROJECTED REVENUES:					
SALES TAX DISCOUNT	3,718,637	3,718,637	3,718,637	3,718,637	3,718,637
CAR RENTAL	429,502	429,502	429,502	429,502	429,502
GAS TAX	2,062,198	2,062,198	2,062,198	2,062,198	2,062,198
BUSINESS LICENSE	2,443,760	2,443,760	2,443,760	2,443,760	2,443,760
LEASE/RENTAL	1,329,270	1,329,270	1,329,270	1,329,270	1,329,270
ROOM-CITY	1,599,710	1,599,710	1,599,710	1,599,710	1,599,710
ROOM-PJ	4,800	4,800	4,800	4,800	4,800
APT BUSINESS LICENSE	385,281	385,281	385,281	385,281	385,281
INTEREST INCOME	6,000	6,000	6,000	6,000	6,000
RECEIVABLE FROM COLLEGE BOWL GAME	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL REVENUES	12,979,158	12,979,158	12,979,158	12,979,158	12,979,158
TRANSFERS:					
TO GENERAL FUND (INCL ROOM TAX REV)	1,308,812	250,000	250,000	1,250,000	1,250,000
TO CAPITAL IMPROVEMENTS (MPL \$100K TO 2015)	100,000	100,000	0	0	0
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
ADDTL POLICE OFFICERS	2,494,435	2,494,435	2,494,435	2,494,435	2,494,435
TOTAL TRANSFERS	5,393,512	4,334,700	4,234,700	5,234,700	5,234,700
**DEBT SERVICE:					
USA-CANCER CENTER DEBT - THRU FY2015	763,671	763,671	0	0	0
2006 G.O. WARRANTS	4,994,475	4,991,100	5,351,475	2,895,225	1,872,725
TOTAL DEBT SERVICE	5,758,146	5,754,771	5,351,475	2,895,225	1,872,725
EXPENSES:					
SITE RENTAL FOR 800 MHZ	140,000	135,000	135,000	135,000	135,000
INFORMATION SYSTEMS UPGRADE	0	70,000	140,000	150,000	675,000
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	0	45,000	45,000	45,000	45,000
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	100,000	100,000	100,000	100,000	100,000
HANK AARON STADIUM	71,000	0	0	0	0
CITYWIDE-STRATEGIC MARKETING PLAN	0	75,000	75,000	125,000	125,000
POLICE-MOTOR VEHICLE ACQUISITION	0	525,000	750,000	1,500,000	1,750,000
FIRE DEPT-VEHICLE ACQUISITION	0	400,000	700,000	1,250,000	1,500,000
CONSULTANT AND MISC EXPENSES	25,000	45,000	50,000	50,000	50,000
MARY ABBIE BERG CENTER-THRU FY2015	100,000	100,000	0	0	0
TOTAL EXPENSES	1,827,500	2,886,500	3,386,500	4,746,500	5,771,500
PROJECTED BALANCE	0	3,187	6,483	102,733	100,233