

## RESOLUTION ADOPTING A BUDGET FOR THE 2018-19 FISCAL YEAR

## FINDINGS

1. The City of Mobile is an Alabama Class II municipal corporation vested with a portion of the state's sovereign power to protect the public health, safety and welfare. *Ala. Code* §§ 11-45-1; 11-44C-10 *et seq.*
2. All powers of the city are vested in the Council, subject only to such limitations as may be prescribed by law. *Ala. Code* 11-44C-11.
3. In exercising its power, the Council must do so in the manner prescribed by *Ala. Code* §§ 11-44C-1 through 99, "or if not prescribed, then in such manner as may be prescribed by law or by ordinance." *Id.*
4. On or about August 20, 2018 and as required by *Ala. Code* §11-44C-42, the Mayor submitted an Annual Budget for the council's consideration for the fiscal year beginning October 1, 2018.
5. In accordance with the requirements of *Ala. Code* § 11-44C-48, the Council held a public hearing on September 4, 2018 to afford citizens an opportunity to be heard and express their views on items in the proposed budget.
6. The Council has listened to citizens' concerns, particularly in regards to the proposed cuts in the library and other services to the community.
7. The Council has also considered the additional information the Mayor provided in response to the Council's questions.
8. Based on the information presented to the Council from the administration and the public, and in accordance with *Ala. Code* §11-44C-49, the Council finds and determines that certain expenditures proposed by the Mayor should be revised to more fully comply with legal requirements, to increase transparency and to further the public welfare.

Now therefore BE IT RESOLVED by the City Council of the City of Mobile, Alabama as follows:

9. That proposed Budget, now before the Council and attached hereto as Exhibit A, together with such amendments as that have been approved by the City Council, is hereby adopted as the Budget for the City of Mobile, Alabama for the 2018-2019 fiscal year.

ADOPTED: 09 - 25 - 18

  
CITY CLERK

BUDGET AMENDMENT #1

Decrease Personnel GulfQuest, p. 12	(496,161)
Increase Library, p. 12	+496,161

*Note: Contract requires the operator to pay personnel costs, not city.*

BUDGET AMENDMENT #2

Decrease Communications and External Affairs, p. 5	(181,000)
Decrease I-Team, p. 11	( 36,000)
Increase Performance Contracts	+217,000

*Note: \$192,000 is to restore the proposed decreases to performance contracts. The additional monies will increase the appropriation to Via (Senior Citizens Services, Inc.) from 160,000 to a total of 185,000 to enable important capital improvements.*

BUDGET AMENDMENT #3

Decrease I-team, p. 11	(152,000)
Increase Sports Authority, p. 20	+152,000

*Note: the increase is earmarked for HBCU Bowl Game.*

BUDGET AMENDMENT #4

Decrease I-Team, p. 11	(140,000)
Increase Mobile Regional Community Center Personnel, p.8	+120,000
Increase Parks & Recreation	+ 20,000

*Note: Parks increase Trimmier Park Playground Equipment (20,000)  
Note: the increase is earmarked for SAIL, Art Teacher and Transportation.*

BUDGET AMENDMENT #5

Decrease I-Team	(100,000)
Increase Engineering	+100,000

*Note: The increase earmarked for Hillsdale Community Park and neighborhood improvements.*

BUDGET AMENDMENT #6

Decrease I-Team, p.11	(35,000)
Increase Events Mobile, Inc.	+35,000

*Note: For MoonPie Drop*

BUDGET AMENDMENT #7

Decrease I-Team, p. 11	(104,851)
Increase Public Works Administration, p.7	+104,851

*Note: the increase is earmarked for public works raises, which, when added to the \$896,860 already budgeted for incentive pay, results in \$1,000,711 available for a 5% merit raises to public works employees.*

BUDGET AMENDMENT #8

Decrease Council Discretionary Funds, p. 12	(10,500)
Increase City Clerk, personnel p.5	+10,500

BUDGET AMENDMENT #9

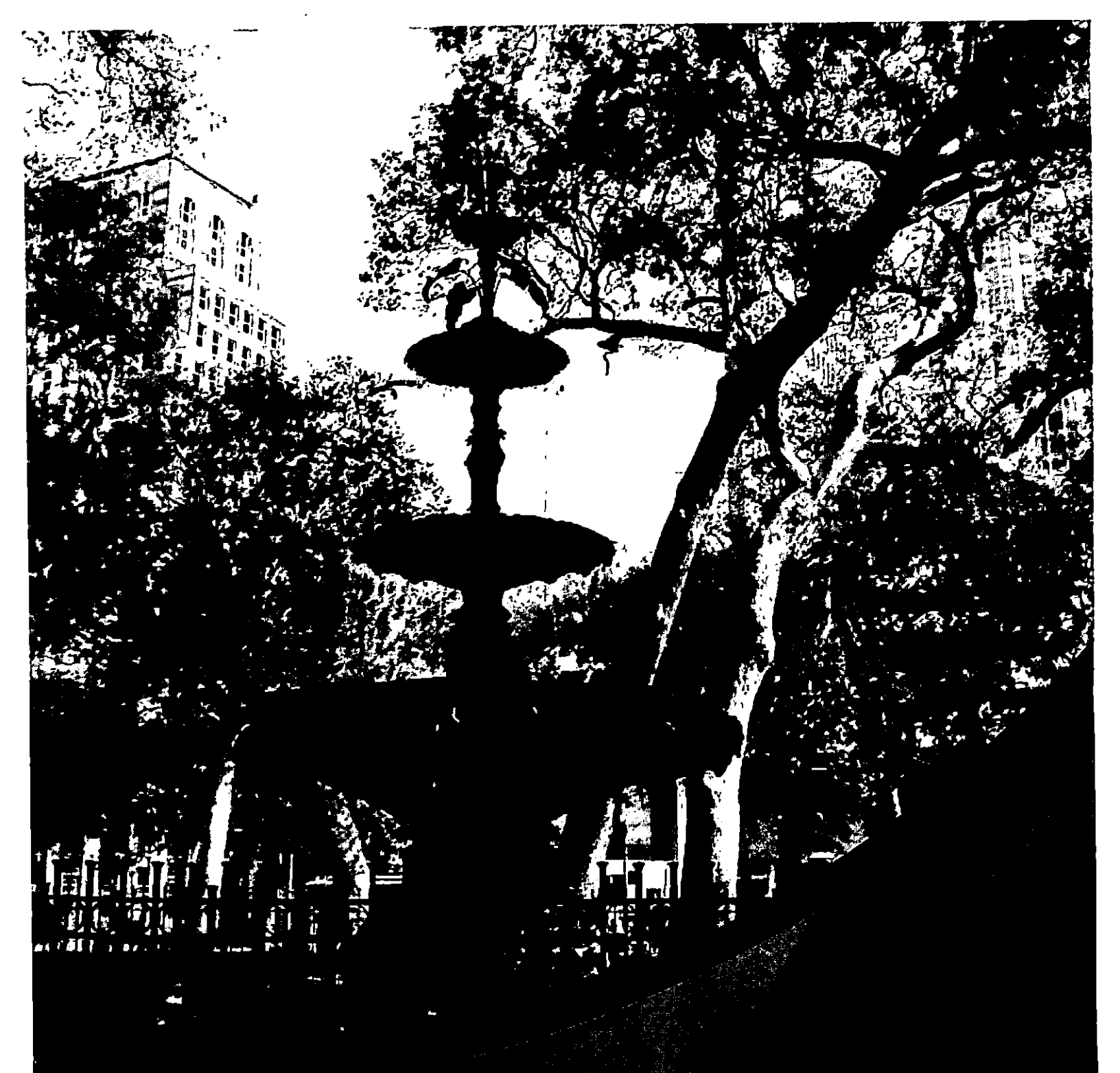
Decrease Liability Fund, p.12	(750,000)
Increase Ladd Stadium, Public Parks and Rec., p. 14	+750,000

*Note: \$200,000 of additional funds are earmarked for the walking/biking trail and \$550,000 for maintenance and capital projects for a total appropriation of \$950,000.*

BUDGET AMENDMENT #10

Decrease Capital Budget \$75,000 for each District 1,2,3,6 & 7	(375,000)
Increase Public Works/Miscellaneous Concrete Repairs	+375,000

*Note: Additional funds to be used for miscellaneous sidewalk repairs*



# ANNUAL BUDGET

Fiscal Year 2019

**2019 BUDGET MESSAGE  
CITY OF MOBILE, ALABAMA**

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August 20, 2018

To the City Council  
Mobile, Alabama

Dear Friends:

As I place before you the proposed 2019 General Fund and Capital Improvements Fund budgets, I ask that you evaluate them not as a single year projection of revenues and expenses, but, rather, as the next step in our ongoing effort to serve the citizens of Mobile in a fiscally sound and prudent manner.



**Cycle of Positive Change**

The City of Mobile, like many American cities, faces increasing pressures on its budgeting model. This is the result of the many changes in the way we live, shop and work. The advent of e-commerce has reduced the level of sales tax revenues collected from our Mobile businesses. Increased wages and longer life spans have meant increasing taxpayer contributions to pension and health plans. Decades of inadequate funding have led to a failure to maintain, repair and replace our City owned buildings.

We have recounted in previous budget messages the great accomplishments of this administration and this City Council in restoring financial stewardship. Successive operating surpluses have allowed the City to accumulate and maintain a rainy-day reserve fund equal to one month's expenditures. Our motor vehicle fleets have largely been restored to a higher standard by moving to a motor pool funding approach under which departmental lease rates are charged and retained in order to permit the replacement of police cars, fire engines and garbage trucks when their useful lives are at an end.

Several times in the past few years, national credit rating services have described our level of debt as elevated and above average. Our efforts to reduce the City's debt have been rewarded with slow but steady decreases in our overall debt level and annual debt service. Mobile has approximately \$221 million in long term bonds outstanding. This is almost a 30% reduction in bonded indebtedness from several years ago. The City no longer relies on short term fixes for cash needs, such as equipment leases. Over the last two years most of our bond issues have been refinanced to take advantage of lower interest rates. Great care and planning have been taken not to lengthen payment terms or to include "new money" in these refinancings.

Some might argue that establishing reserve funds, upgrading our public safety and public works fleets, and paying down debt are gifts to a future Mayor and City Council. In reality, these actions are not gifts at all, but a matter of the exercise of our fiduciary duty to our citizens and taxpayers.

Yes, working together we have made great improvements in our financial profile. However, let us now take a closer look at the additional challenges posed by our changing retail industry, our pension and post-employment health care systems and our aging infrastructure and public buildings.

### Revenue Pressures

The City of Mobile is experiencing near record low unemployment and enjoying the fruits of a number of economic development projects. Those include an increase in the number of Airbus jetliners being delivered in Mobile to airlines around the country and Austal's continued production of littoral combat ships and transport ships for the United States Navy. The recently opened Wal-Mart distribution center and Amazon sortation center are providing additional employment opportunities.

Historically, full employment and rising wages have led to greater consumer purchasing and higher sales tax flowing to the City to fund public safety, public works and other essential services. In years past, sales taxes have accounted for up to 87% of all revenues. However, by 2017 sales taxes accounted for just 78% of all City revenues. In that time, electronic commerce has grown to represent close to 9% of all consumer and business purchase transactions.

If all e-commerce were taxed at the same rate as brick-and-mortar sales, roughly \$23 million more in sales taxes would be generated. Today, less than one-half of that amount is taxed. Another way of looking at this is that, over a ten year period of time, some \$120 million in revenue will disappear even if the level of e-commerce remains flat.

E-commerce free of taxes have other implications for our City. Main street stores, furniture stores, hardware stores, clothing shops and many other small businesses have a price disadvantage when consumers compare a tax free on-line purchase to that of a local store owner.

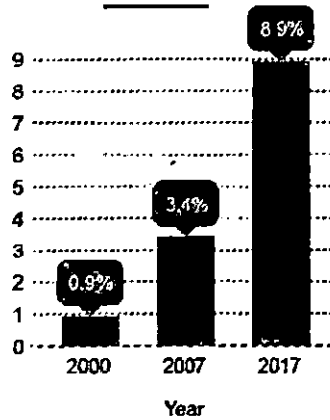
The recent Supreme Court decision in the Wayfair vs. South Dakota case reversed long standing precedent in holding that most remote online vendors are now subject to collection and remittance of sales tax. However; the Alabama Department of Revenue is now encouraging sellers to remit through the state Simplified Sellers Use Tax ("SSUT"), which limits Mobile's distributions to less than one-half of the amounts collected from Main Street and continue to leave Main Street stores at a price disadvantage.

Our challenge in the realm of e-commerce will be to utilize collection, audit and enforcement actions to implement the levy permitted by Wayfair and to limit legislative

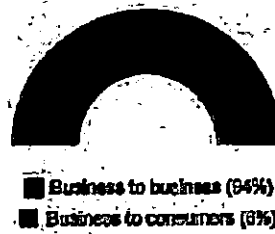
and bureaucratic attempts to divert these taxes. The City of Mobile has joined with other Alabama cities in modifying the SSUT imbalances and will continue to advocate for fair distribution of e-commerce revenues. However, it is likely that the City's losses from on-line activity will continue at some level.



**E-commerce as a % of total sales**

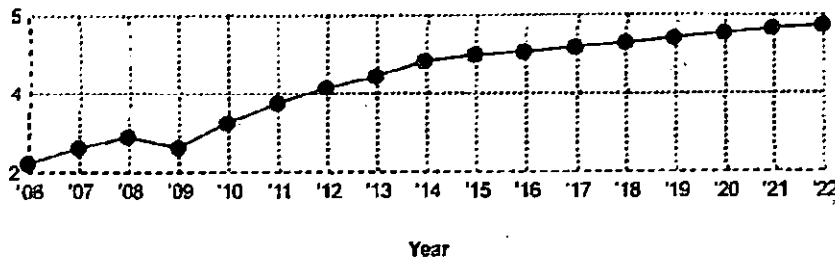


**B2B and B2C e-commerce transactions**



E-commerce is expected to continue growing. The largest portion of e-commerce is business to business transactions. Despite the public's familiarity with business to consumer e-commerce, its value was only 6% of e-commerce sales in 2017.

**Mobile's estimated e-commerce transactions (\$billion)**



## Unfunded Post-Employment Liabilities

One way to ensure that the City of Mobile can best prepare for future economic changes and downward pressures on consumer tax revenues is to reduce the obligations we will face down the road for past inadequacies in budgeting.

Before sound actuarial methods were used to measure the City's responsibilities for pension payments to its retirees, large portions of the amounts to come due were simply satisfied by making payments from current cash receipts instead of from funds established for that purpose.

Through the City's General Fund, our taxpayers contribute to three separate pension funds, with next year's contributions totaling about \$25 million or about 10% of our operating budget. Another \$5 million is set aside for retiree health insurance. This \$30 million total is 50% more than what was required for these two costs just five years ago.

The balance of pension and health unfunded liabilities has improved from \$473 million in 2013 to \$374 million currently. This is primarily a result of the transition of Medicare-eligible retirees to a Medicare Advantage Plan and secondarily the result of an amortized paydown of the unfunded liability in the City of Mobile Police and Firefighter Pension Plan.

Our challenge in the area of post-employment unfunded liabilities is to moderate the growth in operational departments in the City's General Fund in order to continue the reduction in these liabilities. Against this effort, we must recognize that these obligations represent benefits to be paid largely by taxpayers who do not have such retirement benefits themselves.

## Aging Capital Assets

Great progress has been made in fixing our broken infrastructure. Together, we have implemented a Capital Improvement Plan that has allocated \$21 million per year, for a total of \$63 million in the first three years, to the repair and replacement of worn out roadways, sidewalks, drainage and other facilities and the construction of new assets. Earmarks to that end, mostly ignored in the past, have been faithfully honored by this administration and this City Council.

However, we have a looming capital need not yet met. A facilities condition assessment completed in 2018 revealed that the 367 buildings owned by the City suffer from \$83 million in deferred maintenance and that future capital maintenance of these facilities will require \$142.5 million over the next ten years.

These public buildings include many of our fire stations, our police and fire headquarters complexes, the Civic Center, museums, libraries and other facilities important to the rendering of essential City services. Also included are buildings that are past their useful lives or that are inefficient or simply too costly to address.



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## ASSESSMENT:

The City identified all city-owned building and properties and assessed the overall condition for roofs, windows, interiors, and systems. Their findings estimated repair costs for each deficiency.



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## THE CITY OWNS:

**1,159**  
PARCELS  
OF LAND

**4,417**  
ACRES OF MAJORITY  
VACANT LAND

**367**  
BUILDINGS THAT  
TOTAL 3.5 MILLION SQFT

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## LIABILITY

DEFERRED MAINTENANCE COSTS: \$83 MILLION

CAPITAL COSTS FOR NEXT 10 YEARS: \$142 MILLION

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**TOTAL = \$225 MILLION**

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Our challenge going forward is to exercise wisdom in choosing whether to repair, replace or dispose of buildings requiring attention. A disposition plan is being formulated as this is written. Where disposition is the correct decision, sales proceeds will be directed to the buildings that will remain. Sale of assets should also eliminate some of the \$83 million of deferred maintenance in those buildings.

The Capital Improvement Fund budget for 2019 includes more than \$2 million more than the current year in allocations that can be directed at public building needs. Even when combined with disposition proceeds, this is totally insufficient for our needs, but is a step in the right direction.

Actually, both the 2019 General Fund and the 2019 Capital Improvements Fund budgets can be seen as steps in the right direction, some large, some small, but unhalting steps toward fiscal responsibility. When 2019 ends Mobile will have filled at least part of the revenue shortfall caused by untaxed e-commerce, will have further reduced its unfunded liability for post-employment benefits, and will have a plan and a start toward addressing its aging buildings. This will be achieved while holding true to its \$21 million Capital Improvement Plan and increasing the resources committed to Public Safety and Public Works.

Bless you, our employees and, most importantly, the citizens of this great City of Mobile.

Sincerely,

A handwritten signature in black ink, appearing to read "W. S. Stimpson". The signature is written in a cursive style with a large initial "W" and "S".

William S. Stimpson  
Mayor

## **ELECTED OFFICIALS**



(Shown left to right)

**Joel Daves- District 5**

**John Williams-District 4**

**Levon Manzie-District 2**

**William S. Stimpson-Mayor of Mobile**

**Gina Gregory-District 7**

**Fredrick Richardson, Jr.- District 1**

**Bess Rich-District 6**

**C.J. Small-District 3**

# GENERAL FUND



## General Fund Budget Summary

	FY2016 ACTUAL REV/EXP	FY2017 ACTUAL REV/EXP	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>Revenues and Transfers In:</b>				
Taxes	\$ 177,030,715	\$ 178,590,649	\$ 176,647,418	\$ 184,530,164
Licenses	36,494,016	36,269,488	36,797,315	36,239,949
Other	267,190	183,479	252,180	72,613
Fees	7,787,000	7,332,236	7,162,153	7,135,632
Fines & Forfeitures	1,915,437	1,510,530	1,935,733	1,597,292
Interest and Investment Income	123,922	199,231	161,288	295,778
Miscellaneous Revenues	294,638	116,221	238,237	199,157
Recycling Fees	-	-	80,276	9,793
Sale of Assets	4,277	1,476	4,288	1,454
Transfers In	7,111,434	4,074,570	10,370,743	7,850,168
Total Revenues and Transfers In	231,028,629	228,277,880	233,649,631	237,932,000
Carryover from reserve surplus	7,763,022	5,659,027	8,580,051	8,419,661
Total Resources	238,791,651	233,936,907	242,229,682	246,351,661
<b>Expenditures and Transfers Out:</b>				
Administration	3,770,661	4,065,264	5,108,099	5,569,798
City Clerk/Council	1,328,029	1,525,618	1,651,892	1,855,386
Communications & External Affairs	499,916	528,412	692,720	966,652
Public Safety	73,405,841	80,948,587	83,837,536	85,806,269
Public Works	29,595,192	31,412,395	33,204,110	35,592,135
Recreation	7,268,488	7,276,285	7,096,239	7,050,918
Finance	5,358,053	5,640,256	5,911,218	5,997,685
Engineering & Development	7,841,874	8,138,841	9,673,159	9,645,213
Build Mobile (Business Services)	2,922,537	3,447,443	4,470,554	4,417,512
Neighborhood Services	973,991	1,196,900	1,304,594	1,412,843
Civic Engagement (formerly Com Affairs)	2,521,882	2,727,920	4,089,905	4,132,345
Information Technology	4,321,535	4,495,295	4,944,881	5,495,707
City Hall Overhead	5,344,429	5,233,502	3,982,200	3,932,100
Reserve for Retirements	1,511,241	2,320,004	2,000,000	2,000,000
Other Cost Centers	48,113,935	53,089,223	54,122,657	51,671,080
Transfers Out	44,014,047	21,890,962	15,466,923	16,047,376
Total Exp and Transfers Out	238,791,651	233,936,907	237,556,687	241,593,019
Budgeted Reserve	-	-	4,672,995	4,758,642
<b>Ending Balance</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>General Fund Revenues</b>	<b>FY2016 ACTUAL REVENUES</b>	<b>FY2017 ACTUAL REVENUES</b>	<b>FY2018 FINAL ADOPTED BUDGET</b>	<b>FY2019 PROPOSED BUDGET</b>
<b>Taxes</b>				
Sales Tax-City	\$ 134,419,858	\$ 134,057,578	\$ 134,009,608	\$ 138,429,487
Sales Tax-PJ	8,241,212	8,600,838	8,375,253	8,914,036
Sales Tax Rebate	(1,377,660)	(2,811,794)	(2,802,900)	(2,862,909)
Property Tax	14,351,319	15,742,817	15,000,000	15,927,516
Motor Vehicle	1,634,237	1,360,797	1,634,237	1,513,182
Lease-City	5,617,391	5,436,567	5,687,507	5,200,309
Lease-PJ	279,771	237,116	254,403	224,619
Room-City	3,932,115	4,570,760	4,128,344	4,964,860
Room-PJ	12,307	13,886	15,703	11,733
Car Rent-City	1,206,762	1,321,953	1,283,281	1,290,679
Car Rent-PJ	14,035	6,100	20,198	3,162
Gas Tax-City	2,439,889	2,657,794	2,429,512	2,872,453
Gas Tax-PJ	672,405	815,090	708,422	857,101
2 Cent County Gas	425,465	299,454	435,222	261,583
Liquor-City	600,586	631,460	628,033	664,605
Liquor-PJ	25,894	20,982	21,252	26,261
Wine	192,015	179,724	179,260	183,909
Beer	1,112,566	1,051,091	1,179,229	1,029,729
Liquor ABC	223,431	227,929	223,090	202,989
In Lieu of Taxes	53,787	53,787	50,000	53,787
Cigarette Tax	1,701,496	1,727,163	1,833,717	1,447,151
Other Tobacco-City	424,950	427,046	403,280	544,198
Other Tobacco-PJ	27,936	26,655	26,415	30,657
Business Privelege Tax	282,884	285,006	282,884	285,006
Franchise Excise Tax	560,580	746,838	560,580	746,838
Oil & Gas Tax	20,352	25,933	21,084	29,577
Tax Overpayment Refunds	(137,171)	(68,307)	(134,693)	(273,360)
Seller's Use Tax	72,303	946,386	194,497	1,951,006
<b>Total Taxes</b>	<b>177,030,715</b>	<b>178,590,649</b>	<b>176,647,418</b>	<b>184,530,164</b>
<b>Licenses and Permits</b>				
Business License-City	33,839,743	33,283,146	34,000,000	33,241,238
Business License-PJ	2,127,918	2,092,482	2,088,783	2,130,672
Motor Vehicle License	644,251	655,474	643,735	670,084
Dog License	16,605	13,619	16,382	11,022
Reissue License	14	4	6	-
Business License Refunds	(134,515)	(802)	(132,581)	(22,963)
Alarm Permits		192,360		-
Alarm Ordinance Permits		33,205	180,990	209,896
<b>Total Licenses</b>	<b>36,494,016</b>	<b>36,269,488</b>	<b>36,797,315</b>	<b>36,239,949</b>
<b>Intergovernmental</b>				
ABC Board	72,286	46,613	72,286	46,613
Dog Track/Mobile County Racing Comm	7,620	3,027	5,918	-
Federal Grants	12,890	-	12,592	-
State Star Fees	105,648	76,725	104,264	26,000
SAIL Program Grant Revenue	68,746	57,114	57,120	-
<b>Total Other</b>	<b>267,190</b>	<b>183,479</b>	<b>252,180</b>	<b>72,613</b>

General Fund Revenues	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2018 FINAL ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>Charges for Services</b>				
County Collection	\$ 589,620	\$ 120,542	\$ -	\$ -
Lot Cleaning	16,879	26,403	18,904	39,868
Building Demolition	27,577	33,740	33,624	21,370
Animal Shelter	4,945	-	-	-
Adoptions	9,384	12,518	13,843	7,574
Boarding	1,639	2,796	2,185	3,360
Euthanize	2,644	3,625	3,570	3,070
Impounding	2,241	2,737	2,725	2,610
Innoculation	2,935	2,503	3,298	2,155
Dog Misc Rev	(132)	-	-	-
Inspection	268,655	1,905	-	-
Inspection Misc Rev	69	-	-	-
Inspection Permitting	1,086,172	1,459,247	1,354,827	1,664,573
Inspection Planning & Zoning	61,215	73,773	61,215	73,773
Planning & Zoning Misc Revenue	-	1,749	-	-
Police	413,845	403,042	405,066	405,354
Municipal Court Admin	109,344	103,722	111,272	119,260
Engineering	453,840	387,639	508,235	418,775
ROW Fee	100	-	100	-
Fire Plan Review	62,208	71,678	58,410	73,037
Fire Fees	111,101	145,192	130,280	147,782
Fire Cpat	-	3,709	-	18,837
Parking Management	250,000	250,000	263,535	250,000
Parking Meters	(50)	-	-	-
Property Rental	70,048	89,260	67,877	97,470
Park Rentals	-	8,665	-	-
Facility Rent History Museum	(1,950)	-	-	-
Franchise Fees	3,076,252	3,043,863	2,999,482	2,720,221
ROW Fee	-	-	-	263
Recreation Fees	-	-	3,747	4,680
Athletics Class Fees	42,648	52,925	42,648	49,522
Special Activities Class Fees	2,029	1,509	2,029	-
Community Centers Class Fees	-	2,266	-	-
Pool Fee	-	4,447	-	-
Community Center SAIL Program	-	(1,259)	-	-
Community Center Rentals	34,857	35,927	-	-
Neighborhood Center Rentals	-	-	47,702	38,190
Community Activities Class Fees	58,701	55,542	62,321	-
Park and Rec/Community Centers Class Fees	3,747	-	-	-
Adult Center	33,409	(6,702)	30,000	-
Day Camps	47,883	37,344	48,442	36,449
Pool Fees	3,642	-	367	4,448
SAIL Program	-	2,540	(296)	-
Sr and Community Ctr Class fees	-	784	-	-
Parks Maint Rentals	5,970	-	-	-
Special Activities Rentals	1,725	-	-	-
Towing and Storage	506,142	528,625	528,700	467,574
Vehicle Auction	427,555	369,980	353,985	461,565
Misc Impound Rev	111	-	-	-
Municipal Court Copy Fee	-	-	4,060	3,852
Total Fees	<u>7,787,000</u>	<u>7,332,236</u>	<u>7,162,153</u>	<u>7,135,632</u>

<b>General Fund Revenues</b>	<b>FY2016 ACTUAL REVENUES</b>	<b>FY2017 ACTUAL REVENUES</b>	<b>FY2018 FINAL ADOPTED BUDGET</b>	<b>FY2019 PROPOSED BUDGET</b>
<b>Fines &amp; Forfeitures</b>				
Police Fines	\$ 538,445	\$ 457,657	\$ 540,000	\$ 482,840
Bond Forfeitures	5,300	14,165	8,465	1,000
Drivers Education	240,488	175,951	238,116	193,345
Court Costs	255,574	269,113	285,407	213,408
MOT	27,367	17,106	26,488	9,380
Copy Fee	2,360	5,033	-	-
Corrections Fund	640,494	530,662	630,657	560,889
Alarm Ordinance & Permits	138,440	-	42,257	23,890
D A Restitution	66,969	40,843	58,298	62,405
Probation Fees	-	-	96,315	49,775
Probation Late Fees	-	-	3,200	-
Probation Intake Fees	-	-	6,530	-
Probation Drug Test Fees	-	-	-	360
<b>Total Fines &amp; Forfeitures</b>	<b>1,915,437</b>	<b>1,510,530</b>	<b>1,935,733</b>	<b>1,597,292</b>
<b>Miscellaneous Revenue</b>				
Dividend Income	8,046	11,915	7,743	8,537
Interest on Idle Funds	115,876	187,316	153,545	287,241
Sale of Assets	3,650	1,476	4,166	1,447
Sale of Scrap	627	-	122	7
Inventory Mark Up	-	-	-	-
Recycling Fees	-	33,027	80,276	9,793
Miscellaneous Revenue	294,638	61,822	238,237	138,626
Revenue Suspense	-	7,327	-	-
P-card Rebate	-	14,045	-	60,531
Athletic Fund	-	-	-	-
Miscellaneous Revenue 500 accounts	-	-	-	-
<b>Total Miscellaneous Revenue</b>	<b>422,837</b>	<b>316,928</b>	<b>484,089</b>	<b>506,182</b>
<b>Other Financing Sources</b>				
<b>TRANSFER IN:</b>				
Strategic Plan/Capital Fund	2,500,000	225,000	1,340,200	-
Cruise terminal	-	-	5,800,000	2,900,000
Health fund	-	-	2,000,000	3,000,000
Fuel Inspection	83,092	82,628	83,244	82,926
WAVE Transit	3,315,161	1,279,929	-	-
Parking Garage	-	1,200,000	-	600,000
7 cent Roadway	613,181	687,013	547,299	667,242
5 cent Gas	600,000	600,000	600,000	600,000
<b>Total Transfers</b>	<b>7,111,434</b>	<b>4,074,570</b>	<b>10,370,743</b>	<b>7,850,168</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 231,028,629</b>	<b>\$ 228,277,880</b>	<b>\$ 233,649,631</b>	<b>\$ 237,932,000</b>



## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>ADMINISTRATION</b>					
Mayor's Office	Personnel	\$ 406,705	\$ 385,889	\$ 524,736	\$ 567,582
	Operating	137,429	131,065	186,300	127,300
<b>Mayor's Office Total</b>		<b>544,134</b>	<b>516,954</b>	<b>711,036</b>	<b>694,882</b>
Municipal Court	Personnel	2,000,229	1,985,175	2,611,331	2,791,565
	Operating	72,725	92,080	176,459	195,543
<b>Municipal Court Total</b>		<b>2,072,954</b>	<b>2,077,255</b>	<b>2,787,790</b>	<b>2,987,108</b>
Legal	Personnel	1,092,673	1,378,263	1,435,288	1,477,253
	Operating	60,900	92,792	173,985	410,555
<b>Legal Total</b>		<b>1,153,573</b>	<b>1,471,055</b>	<b>1,609,273</b>	<b>1,887,808</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 3,770,661</b>	<b>\$ 4,065,264</b>	<b>\$ 5,108,099</b>	<b>\$ 5,569,798</b>
<b>CITY CLERK/COUNCIL</b>					
City Clerk	Personnel	\$ 466,466	\$ 632,935	\$ 707,222	\$ 735,708
	Operating	19,287	29,381	26,330	42,370
<b>City Clerk Total</b>		<b>485,753</b>	<b>662,316</b>	<b>733,552</b>	<b>778,078</b>
City Council	Personnel	302,589	283,829	288,527	299,402
	Operating	203,519	216,232	238,375	323,450
<b>City Council Total</b>		<b>506,108</b>	<b>500,061</b>	<b>526,902</b>	<b>622,852</b>
Archives	Personnel	213,959	241,333	244,571	299,525
	Operating	44,691	40,466	59,232	59,232
<b>Archives Total</b>		<b>258,650</b>	<b>281,799</b>	<b>303,803</b>	<b>358,757</b>
Mail Room	Personnel	61,343	65,695	68,187	71,771
	Operating	16,175	15,747	19,448	23,928
<b>Mail Room Total</b>		<b>77,518</b>	<b>81,442</b>	<b>87,635</b>	<b>95,699</b>
<b>CITY CLERK/COUNCIL TOTAL</b>		<b>\$ 1,328,029</b>	<b>\$ 1,525,618</b>	<b>\$ 1,651,892</b>	<b>\$ 1,855,386</b>
<b>COMMUNICATIONS &amp; EXTERNAL AFFAIRS</b>					
	Personnel	\$ 274,111	\$ 268,759	\$ 392,420	\$ 505,457
	Operating	48,661	76,817	99,220	258,320
<b>Communications &amp; External Affairs Total</b>		<b>322,772</b>	<b>345,576</b>	<b>491,640</b>	<b>763,777</b>
Mobile Film Office	Personnel	151,242	157,543	159,991	161,786
	Operating	25,902	25,293	41,089	41,089
<b>Mobile Film Office Total</b>		<b>177,144</b>	<b>182,836</b>	<b>201,080</b>	<b>202,875</b>
<b>COMMUNICATIONS &amp; EXTERNAL AFFAIRS TOTAL</b>		<b>\$ 499,916</b>	<b>\$ 528,412</b>	<b>\$ 692,720</b>	<b>\$ 966,652</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>PUBLIC SAFETY</b>					
Public Safety Administration	Personnel	\$ 137,342	\$ 147,591	\$ 234,637	\$ 377,048
	Operating	24,486	6,855	20,576	31,022
<b>Public Safety Administration Total</b>		<b>161,828</b>	<b>154,446</b>	<b>255,213</b>	<b>408,070</b>
<b>FIRE DEPARTMENT</b>					
Fire Administration	Personnel	1,503,915	1,578,564	1,659,793	1,355,175
	Operating	279,205	184,960	383,648	404,744
<b>Fire Administration Total</b>		<b>1,783,120</b>	<b>1,763,524</b>	<b>2,043,441</b>	<b>1,759,919</b>
Bureau of Fire Prevention	Personnel	1,235,857	1,170,420	1,292,030	1,290,370
	Operating	31,799	35,428	46,162	55,079
<b>Bureau of Fire Prevention Total</b>		<b>1,267,656</b>	<b>1,205,848</b>	<b>1,338,192</b>	<b>1,345,449</b>
Fire Training	Personnel	496,552	464,574	601,311	490,413
	Operating	35,159	42,426	103,148	110,284
<b>Fire Training Total</b>		<b>531,711</b>	<b>507,000</b>	<b>704,459</b>	<b>600,697</b>
Fire Suppression	Personnel	23,900,905	25,907,945	24,850,415	26,838,089
	Operating	537,843	346,791	858,756	1,350,312
<b>Fire Suppression Total</b>		<b>24,438,748</b>	<b>26,254,736</b>	<b>25,709,171</b>	<b>28,188,401</b>
Fire Communications E911	Personnel	1,352,265	1,200,329	1,486,868	1,515,271
	Operating	16,101	16,941	34,632	41,360
<b>Fire Communications Total</b>		<b>1,368,366</b>	<b>1,217,270</b>	<b>1,521,500</b>	<b>1,556,631</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>29,389,601</b>	<b>30,948,378</b>	<b>31,316,763</b>	<b>33,451,097</b>
<b>POLICE DEPARTMENT</b>					
Police Administrative Services	Personnel	4,517,799	5,720,424	3,918,324	5,233,120
	Operating	696,703	1,614,456	1,779,143	1,694,021
<b>Total Police Administrative Services</b>		<b>5,214,502</b>	<b>7,334,880</b>	<b>5,697,467</b>	<b>6,927,141</b>
Police Special Operations	Personnel	6,014,476	6,440,740	8,181,072	5,157,412
	Operating	296,351	101,695	(218,257)	(21,621)
<b>Police Special Operations Total</b>		<b>6,310,827</b>	<b>6,542,435</b>	<b>7,962,815</b>	<b>5,135,791</b>
Police Field Operations	Personnel	15,127,391	19,098,053	19,229,259	20,632,769
	Operating	1,213,267	629,574	724,338	(201,914)
<b>Police Field Operations Total</b>		<b>16,340,658</b>	<b>19,727,627</b>	<b>19,953,597</b>	<b>20,430,855</b>
Police Investigative Services	Personnel	5,121,981	6,477,638	6,893,054	6,147,925
	Operating	161,521	202,884	93,484	(481,608)
<b>Police Investigative Services Total</b>		<b>5,283,502</b>	<b>6,680,522</b>	<b>6,986,538</b>	<b>5,666,317</b>
Police Cyber	Personnel	-	-	859,970	1,222,829
	Operating	-	-	92,979	477,279
<b>Police Cyber Total</b>		<b>-</b>	<b>-</b>	<b>952,949</b>	<b>1,700,108</b>
Police School Traffic	Personnel	762,412	779,405	839,729	900,028
	Operating	-	-	-	-
<b>Police School Traffic Total</b>		<b>762,412</b>	<b>779,405</b>	<b>839,729</b>	<b>900,028</b>
Police Support Services	Personnel	7,475,645	6,352,823	6,907,193	8,092,954
	Operating	814,550	795,662	1,240,311	1,240,305
<b>Police Support Services Total</b>		<b>8,290,195</b>	<b>7,148,485</b>	<b>8,147,504</b>	<b>9,333,259</b>
Police Impound Operations	Personnel	648,862	676,078	674,973	770,353
	Operating	219,307	188,518	137,323	137,323
<b>Police Impound Operations Total</b>		<b>868,169</b>	<b>864,596</b>	<b>812,296</b>	<b>907,676</b>
Police Animal Shelter	Personnel	605,665	594,181	729,351	743,580
	Operating	178,482	173,632	183,314	202,347
<b>Police Animal Shelter Total</b>		<b>784,147</b>	<b>767,813</b>	<b>912,665</b>	<b>945,927</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>43,854,412</b>	<b>49,845,763</b>	<b>52,265,560</b>	<b>51,947,102</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 73,405,841</b>	<b>\$ 80,948,587</b>	<b>\$ 83,837,536</b>	<b>\$ 85,806,269</b>

# General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>PUBLIC SERVICES</b>					
Public Works Executive Admin	Personnel	\$ 204,945	\$ 299,324	\$ 324,353	\$ 329,080
	Operating	5,583	10,348	8,100	107,600
<b>Public Works Executive Admin Total</b>		<b>210,528</b>	<b>309,672</b>	<b>332,453</b>	<b>436,680</b>
<b>PUBLIC WORKS</b>					
Flood Control*	Personnel	1,364,459	1,411,704	-	-
	Operating	500,926	536,765	-	-
<b>Flood Control Total</b>		<b>1,865,385</b>	<b>1,948,469</b>	<b>-</b>	<b>-</b>
Dredge*	Personnel	518,557	555,151	-	-
	Operating	94,195	95,094	-	-
<b>Dredge total</b>		<b>612,752</b>	<b>650,245</b>	<b>-</b>	<b>-</b>
Storm Drainage Maint Dept*	Personnel	829,852	769,627	2,500,739	2,215,249
	Operating	199,059	279,995	652,094	698,711
<b>Storm Drain &amp; Heavy Equipment Total</b>		<b>1,028,911</b>	<b>1,049,622</b>	<b>3,152,833</b>	<b>2,913,960</b>
<b>Storm Drainage Maintenance Department</b>		<b>3,507,048</b>	<b>3,648,336</b>	<b>3,152,833</b>	<b>2,913,960</b>
Public Works Administration	Personnel	689,185	624,627	1,017,373	425,132
	Operating	225,164	220,093	220,800	226,890
<b>Public Works Administration Total</b>		<b>914,349</b>	<b>844,720</b>	<b>1,238,173</b>	<b>652,022</b>
Concrete & Sidewalk^	Personnel	1,085,577	-	-	-
	Operating	159,508	-	-	-
<b>Concrete &amp; Sidewalk Total</b>		<b>1,245,085</b>	<b>-</b>	<b>-</b>	<b>-</b>
Right of Way Maintenance ^	Personnel	429,058	-	-	-
	Operating	109,761	-	-	-
<b>Right of Way Maintenance Total</b>		<b>538,819</b>	<b>-</b>	<b>-</b>	<b>-</b>
Asphalt Street Repair^	Personnel	505,476	-	-	-
	Operating	143,495	-	-	-
<b>Asphalt Street Repair Total</b>		<b>648,971</b>	<b>-</b>	<b>-</b>	<b>-</b>
Street Sweeping^	Personnel	404,468	2,469,060	2,858,788	2,358,653
	Operating	126,323	699,490	825,021	631,466
<b>Street Sweeping Total</b>		<b>530,791</b>	<b>3,168,550</b>	<b>3,683,809</b>	<b>2,990,119</b>
<b>Street Department (Total^)</b>		<b>2,963,666</b>	<b>3,168,550</b>	<b>3,683,809</b>	<b>2,990,119</b>
*Storm Drain & Heavy Equip, Flood Control, and Dredge have been merged in FY2018 and renamed Storm Drainage Maint Dept. ^Concrete & Sidewalk, ROW Maint, Asphalt Street Rep, and Street Sweeping have been merged in FY2018 and renamed Street Dept.					
Solid Waste	Personnel	3,177,389	3,121,234	3,270,012	2,485,884
	Operating	473,054	867,799	932,429	932,660
<b>Solid Waste Total</b>		<b>3,650,443</b>	<b>3,989,033</b>	<b>4,202,441</b>	<b>3,418,544</b>
Trash	Personnel	2,238,766	2,437,510	2,421,515	2,479,598
	Operating	980,425	1,102,034	1,288,030	1,213,030
<b>Trash Total</b>		<b>3,219,191</b>	<b>3,539,544</b>	<b>3,709,545</b>	<b>3,692,628</b>
Public Works Special Operations	Personnel	-	-	-	1,641,989
	Operating	-	-	-	124,937
<b>Public Works Special Operations Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,766,926</b>
Bates Field	Personnel	-	-	-	-
	Operating	39,481	31,101	47,880	47,880
<b>Bates Field Total</b>		<b>39,481</b>	<b>31,101</b>	<b>47,880</b>	<b>47,880</b>
<b>TOTAL PUBLIC WORKS</b>		<b>14,294,178</b>	<b>15,221,284</b>	<b>16,034,681</b>	<b>15,482,079</b>
Traffic Engineering	Personnel	1,216,224	1,194,313	1,273,699	1,463,483
	Operating	(61,252)	530,259	224,760	229,629
<b>Traffic Engineering Total</b>		<b>1,154,972</b>	<b>1,724,572</b>	<b>1,498,459</b>	<b>1,693,112</b>
Equipment Services/Garage	Personnel	2,783,052	2,742,248	2,583,489	2,454,992
	Operating	4,105,135	4,316,930	4,733,448	5,856,716
<b>Equipment Services/Garage Total</b>		<b>6,888,187</b>	<b>7,059,178</b>	<b>7,316,937</b>	<b>8,311,708</b>
Electrical	Personnel	1,569,706	1,598,597	1,730,314	1,926,788
	Operating	366,034	463,087	462,939	468,097
<b>Electrical Total</b>		<b>1,935,740</b>	<b>2,061,684</b>	<b>2,193,253</b>	<b>2,394,885</b>
Litter & Recycling (formerly KMB)	Personnel	239,532	211,342	754,157	800,039
	Operating	54,301	79,533	432,735	735,818
<b>Keep Mobile Beautiful Total</b>		<b>293,833</b>	<b>290,875</b>	<b>1,186,892</b>	<b>1,535,857</b>

**General Fund - Expenditures by Department and Cost Center**

Department	Category	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
Inventory Control	Personnel	\$ 337,924	\$ 306,760	\$ 348,375	\$ 327,800
	Operating	7,795	12,973	19,440	20,340
<b>Inventory Control Total</b>		<b>345,719</b>	<b>319,733</b>	<b>367,815</b>	<b>348,140</b>
Forestry	Personnel	402,929	381,499	440,720	641,188
	Operating	134,261	141,780	133,722	148,662
<b>Forestry Total</b>		<b>537,190</b>	<b>523,279</b>	<b>574,442</b>	<b>789,850</b>
Mowing	Personnel	1,228,919	-	-	-
	Operating	552,855	722	-	-
<b>Mowing Total</b>		<b>1,781,774</b>	<b>722</b>	<b>-</b>	<b>-</b>
Landscape Services	Personnel	550,947	-	-	-
	Operating	47,429	7,396	-	-
<b>Landscape Services Total</b>		<b>598,376</b>	<b>7,396</b>	<b>-</b>	<b>-</b>
Parks Maintenance	Personnel	862,464	2,729,172	3,080,200	3,184,026
	Operating	692,231	1,164,828	618,978	1,415,798
<b>Parks Maintenance Total</b>		<b>1,554,695</b>	<b>3,894,000</b>	<b>3,699,178</b>	<b>4,599,824</b>
<b>PUBLIC SERVICES TOTAL</b>		<b>\$ 29,595,192</b>	<b>\$ 31,412,395</b>	<b>\$ 33,204,110</b>	<b>\$ 35,592,135</b>
<b>PARKS &amp; RECREATION</b>					
Parks & Recreation Director	Personnel	\$ 122,046	\$ 431,257	\$ -	\$ 191,393
	Operating	17,212	34,178	-	8,080
<b>Parks &amp; Recreation Administration Total</b>		<b>139,258</b>	<b>465,435</b>	<b>-</b>	<b>199,473</b>
Recreation Administration	Personnel	-	-	164,419	70,950
	Operating	-	-	11,580	11,580
<b>Recreation Administration Total</b>		<b>-</b>	<b>-</b>	<b>175,999</b>	<b>82,530</b>
Parks, Cemeteries, Operations	Personnel	224,518	236,319	243,273	247,760
	Operating	1,891,507	2,012,132	1,786,385	1,837,659
<b>Parks, Cemeteries, Operations Total</b>		<b>2,116,025</b>	<b>2,248,451</b>	<b>2,029,658</b>	<b>2,085,419</b>
Athletics	Personnel	680,612	637,532	496,557	426,763
	Operating	181,523	147,813	118,200	156,440
<b>Athletics Total</b>		<b>862,135</b>	<b>785,345</b>	<b>614,757</b>	<b>583,203</b>
Community Centers (Formerly Recreation)	Personnel	1,942,264	1,894,119	2,091,347	2,647,560
	Operating	12,230	(665)	32,584	60,841
<b>Community Centers Total</b>		<b>1,954,494</b>	<b>1,893,454</b>	<b>2,123,931</b>	<b>2,708,401</b>
Sr and Community Ctr	Personnel	328,768	325,091	385,156	503,660
	Operating	118,964	126,331	123,029	23,759
<b>Mobile Regional Community Center Total</b>		<b>447,732</b>	<b>451,422</b>	<b>508,185</b>	<b>527,419</b>
Community Activities	Personnel	596,041	569,438	453,680	-
	Operating	65,712	51,600	41,912	-
<b>Community Activities Total</b>		<b>661,753</b>	<b>621,038</b>	<b>495,592</b>	<b>-</b>
Special Activities	Personnel	795,932	746,894	938,275	794,410
	Operating	70,731	63,867	70,063	70,063
<b>Special Activities Total</b>		<b>866,663</b>	<b>810,761</b>	<b>1,008,338</b>	<b>864,473</b>
Parks Administration	Personnel	219,742	-	118,795	-
	Operating	686	379	20,984	-
<b>Parks Administration Total</b>		<b>220,428</b>	<b>379</b>	<b>139,779</b>	<b>-</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$ 7,268,488</b>	<b>\$ 7,276,285</b>	<b>\$ 7,096,239</b>	<b>\$ 7,050,918</b>

**General Fund - Expenditures by Department and Cost Center**

Department	Category	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>FINANCE</b>					
Finance Administration	Personnel	\$ 600,414	\$ 709,972	\$ 539,714	\$ 586,686
	Operating	85,095	15,365	141,910	94,935
<b>Finance Administration Total</b>		<b>685,509</b>	<b>725,337</b>	<b>681,624</b>	<b>681,621</b>
Procurement (formerly Purchasing)	Personnel	598,178	603,782	644,242	698,981
	Operating	28,860	40,376	68,180	70,830
<b>Purchasing Total</b>		<b>627,038</b>	<b>644,158</b>	<b>712,422</b>	<b>769,811</b>
Accounting	Personnel	806,236	794,450	837,597	832,215
	Operating	(33,688)	22,969	64,222	81,645
<b>Accounting Total</b>		<b>772,548</b>	<b>817,419</b>	<b>901,819</b>	<b>913,860</b>
Treasury	Personnel	297,286	320,444	335,255	341,687
	Operating	42,571	31,535	50,921	51,096
<b>Treasury Total</b>		<b>339,857</b>	<b>351,979</b>	<b>386,176</b>	<b>392,783</b>
Human Resources (and Safety and Performance)	Personnel	492,509	503,651	481,372	483,288
	Operating	133,252	169,847	81,550	79,635
<b>Human Resources Total</b>		<b>625,761</b>	<b>673,498</b>	<b>562,922</b>	<b>562,923</b>
Payroll	Personnel	281,771	296,861	300,774	314,690
	Operating	(28,332)	(19,751)	(7,036)	(7,036)
<b>Payroll Total</b>		<b>253,439</b>	<b>277,110</b>	<b>293,738</b>	<b>307,654</b>
Police & Fire Pension	Personnel	145,234	149,300	147,216	148,300
	Operating	68,637	80,084	98,115	103,235
<b>Police &amp; Fire Pension Total</b>		<b>213,871</b>	<b>229,384</b>	<b>245,331</b>	<b>251,535</b>
Revenue	Personnel	1,744,262	1,827,963	1,921,130	1,905,543
	Operating	95,768	93,408	206,056	211,955
<b>Revenue Total</b>		<b>1,840,030</b>	<b>1,921,371</b>	<b>2,127,186</b>	<b>2,117,498</b>
<b>TOTAL FINANCE</b>		<b>\$ 5,358,053</b>	<b>\$ 5,640,256</b>	<b>\$ 5,911,218</b>	<b>\$ 5,997,685</b>

# General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>ENGINEERING AND DEVELOPMENT</b>					
Engineering and Development Administration	Personnel	\$ 240,260	\$ 283,734	\$ 271,137	\$ 279,434
	Operating	44,044	12,290	361,210	246,840
<b>Engineering and Development Administration Total</b>		<b>284,304</b>	<b>296,024</b>	<b>632,347</b>	<b>526,274</b>
Urban Development	Personnel	-	-	-	-
	Operating	7,580	-	-	-
<b>Urban Development Total</b>		<b>7,580</b>	<b>-</b>	<b>-</b>	<b>-</b>
Engineering	Personnel	1,999,634	2,253,224	2,463,651	2,556,268
	Operating	131,779	138,721	176,070	177,700
<b>Engineering Total</b>		<b>2,131,413</b>	<b>2,391,945</b>	<b>2,639,721</b>	<b>2,733,968</b>
<b>REAL ESTATE ASSET MANAGEMENT</b>					
Real Estate Asset Management	Personnel	152,164	171,683	173,546	175,240
	Operating	1,887	1,334	84,720	33,380
<b>Real Estate Asset Management Total</b>		<b>154,051</b>	<b>173,017</b>	<b>258,266</b>	<b>208,620</b>
Real Estate	Personnel	214,378	217,674	242,228	255,824
	Operating	3,475	14,521	98,918	44,367
<b>Real Estate Total</b>		<b>217,853</b>	<b>232,195</b>	<b>341,146</b>	<b>300,191</b>
Architectural Engineering	Personnel	992,945	779,507	895,265	999,167
	Operating	342,820	33,458	128,821	115,408
<b>Architectural Engineering Total</b>		<b>1,335,765</b>	<b>812,965</b>	<b>1,024,086</b>	<b>1,114,575</b>
Facility Maintenance	Personnel	-	3,228,056	3,664,423	3,488,920
	Operating	-	479,220	516,421	804,072
<b>Public Buildings Total</b>		<b>-</b>	<b>3,707,276</b>	<b>4,180,844</b>	<b>4,292,992</b>
Building Services	Personnel	-	204,627	209,573	226,102
	Operating	-	315,887	387,176	242,491
<b>Building Services Total</b>		<b>-</b>	<b>520,514</b>	<b>596,749</b>	<b>468,593</b>
Public Buildings	Personnel	1,868,373	-	-	-
	Operating	210,261	2,214	-	-
<b>Public Buildings Total</b>		<b>2,078,634</b>	<b>2,214</b>	<b>-</b>	<b>-</b>
Mechanical Systems	Personnel	1,387,637	-	-	-
	Operating	244,637	2,691	-	-
<b>Mechanical Systems Total</b>		<b>1,632,274</b>	<b>2,691</b>	<b>-</b>	<b>-</b>
<b>REAL ESTATE ASSET MANAGEMENT TOTAL</b>		<b>5,418,577</b>	<b>5,450,872</b>	<b>6,401,091</b>	<b>6,384,971</b>
<b>ENGINEERING AND DEVELOPMENT</b>		<b>\$ 7,841,874</b>	<b>\$ 8,138,841</b>	<b>\$ 9,673,159</b>	<b>\$ 9,645,213</b>
<b>BUILD MOBILE</b>					
Build Mobile Executive Director	Personnel	\$ 56,072	\$ 409,726	\$ 396,568	\$ 446,219
	Operating	21,982	38,827	72,900	78,275
<b>BUILD MOBILE EXECUTIVE DIRECTOR TOTAL</b>		<b>78,054</b>	<b>448,553</b>	<b>469,468</b>	<b>524,494</b>
Build Mobile Services	Personnel	55,689	100,382	157,259	123,954
	Operating	1,042	5,908	33,260	33,260
<b>Business Services Administration Total</b>		<b>56,731</b>	<b>106,290</b>	<b>190,519</b>	<b>157,214</b>
Inspection Services (formerly Code Administration)	Personnel	1,118,423	1,115,375	1,544,296	1,371,164
	Operating	133,603	138,159	233,384	271,820
<b>Inspections Total</b>		<b>1,252,026</b>	<b>1,253,534</b>	<b>1,777,680</b>	<b>1,642,984</b>
Permitting	Personnel	442,663	433,712	687,284	612,190
	Operating	(10,125)	1,839	48,640	49,240
<b>Permitting Total</b>		<b>432,538</b>	<b>435,551</b>	<b>735,924</b>	<b>661,430</b>
Historic Development	Personnel	207,993	236,328	245,148	241,967
	Operating	24,634	23,960	40,678	40,664
<b>Historic Development Total</b>		<b>232,627</b>	<b>260,288</b>	<b>285,826</b>	<b>282,631</b>
Planning & Zoning	Personnel	805,743	866,832	940,669	1,061,991
	Operating	64,818	76,395	70,468	86,768
<b>Planning &amp; Zoning Total</b>		<b>870,561</b>	<b>943,227</b>	<b>1,011,137</b>	<b>1,148,759</b>
<b>BUILD MOBILE TOTAL</b>		<b>\$ 2,922,537</b>	<b>\$ 3,447,443</b>	<b>\$ 4,470,554</b>	<b>\$ 4,417,512</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>NEIGHBORHOOD DEVELOPMENT</b>					
Neighborhood Development	Personnel	\$ -	\$ 121,460	\$ 134,253	\$ 135,268
	Operating	14,712	11,029	8,400	10,200
<b>Community Housing (Non Fed) Total</b>		<b>14,712</b>	<b>132,489</b>	<b>142,653</b>	<b>145,468</b>
Municipal Enforcement (formerly Property Maintenance)	Personnel	718,572	772,877	919,153	986,421
	Operating	240,707	291,534	242,788	280,954
<b>Property Maintenance Total</b>		<b>959,279</b>	<b>1,064,411</b>	<b>1,161,941</b>	<b>1,267,375</b>
<b>NEIGHBORHOOD DEVELOPMENT GRAND TOTAL</b>		<b>\$ 973,991</b>	<b>\$ 1,196,900</b>	<b>\$ 1,304,594</b>	<b>\$ 1,412,843</b>
<b>CIVIC ENGAGEMENT</b>					
Civic Engagement	Personnel	\$ 251,934	\$ 277,905	\$ 341,939	\$ 269,710
	Operating	27,299	25,127	39,210	41,530
<b>Community Affairs Administration Total</b>		<b>279,233</b>	<b>303,032</b>	<b>381,149</b>	<b>311,240</b>
Special Events	Personnel	306,543	313,408	338,331	339,857
	Operating	176,736	162,425	171,395	286,395
<b>Special Events Total</b>		<b>483,279</b>	<b>475,833</b>	<b>509,726</b>	<b>626,252</b>
History Museum	Personnel	-	-	-	-
	Operating	43	-	-	-
<b>History Museum Total</b>		<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mobile Museum of Art	Personnel	1,256,818	1,309,277	1,476,254	1,483,587
	Operating	502,509	639,778	764,038	756,705
<b>Mobile Museum of Art Total</b>		<b>1,759,327</b>	<b>1,949,055</b>	<b>2,240,292</b>	<b>2,240,292</b>
Gulfquest Maritime Museum	Personnel	-	-	481,037	496,161
	Operating	-	-	477,701	458,400
<b>Gulfquest Maritime Museum Total</b>		<b>-</b>	<b>-</b>	<b>958,738</b>	<b>954,561</b>
<b>CIVIC ENGAGEMENT GRAND TOTAL</b>		<b>\$ 2,521,882</b>	<b>\$ 2,727,920</b>	<b>\$ 4,089,905</b>	<b>\$ 4,132,345</b>
<b>INFORMATION TECHNOLOGY</b>					
Innovation and Technology Admin	Personnel	\$ -	\$ -	\$ -	\$ 208,326
	Operating	-	-	-	15,450
<b>Innovation and Technology Admin Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>223,776</b>
I-Team	Personnel	-	-	-	503,351
	Operating	-	-	-	64,500
<b>I-Team Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>567,851</b>
GIS	Personnel	554,764	542,521	621,362	614,110
	Operating	131,526	141,903	148,527	156,419
<b>GIS Total</b>		<b>686,290</b>	<b>684,424</b>	<b>769,889</b>	<b>770,529</b>
MIT (For FY2016 combined MIT and Telecom)	Personnel	2,002,629	1,945,766	2,128,433	1,999,956
	Operating	1,230,608	1,482,794	1,558,277	1,467,913
<b>MIT Total</b>		<b>3,233,237</b>	<b>3,428,560</b>	<b>3,686,710</b>	<b>3,467,869</b>
311	Personnel	385,914	374,956	464,761	441,921
	Operating	16,094	7,355	23,521	23,761
<b>311 Total</b>		<b>402,008</b>	<b>382,311</b>	<b>488,282</b>	<b>465,682</b>
<b>INFORMATION TECHNOLOGY GRAND TOTAL</b>		<b>\$ 4,321,535</b>	<b>\$ 4,495,295</b>	<b>\$ 4,944,881</b>	<b>\$ 5,495,707</b>
City Hall Overhead	Operating	\$ 5,344,429	\$ 5,233,502	\$ 3,982,200	\$ 3,932,100
Reserve for retirements	Operating	1,511,241	2,320,004	2,000,000	2,000,000
<b>GRAND TOTAL DEPARTMENTS</b>		<b>\$ 146,663,669</b>	<b>\$ 158,956,722</b>	<b>\$ 167,967,107</b>	<b>\$ 173,874,563</b>

## General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>OTHER COST CENTERS</b>					
Mobile Metro Jail		\$ 8,321,809	\$ 8,469,826	\$ 8,000,000	\$ 8,800,000
Personnel Board		1,360,585	1,436,331	1,536,572	1,520,650
Board of Health		600,000	600,000	600,000	600,000
Juvenile Court		3,048,628	3,090,318	2,950,000	3,200,000
Board of Equalization		7,142	7,142	7,152	7,152
Emergency Management		479,718	503,704	536,293	648,037
Legislative Delegation		3,409	3,521	3,700	3,655
Library		6,831,022	7,025,259	7,025,259	6,525,259
Retirees Insurance		4,922,381	7,264,742	6,250,000	5,250,000
Employee Education		50,000	50,000	100,000	100,000
Worker's Compensation		3,728,702	2,888,240	3,100,000	3,370,780
Unemployment Compensation		91,221	50,141	60,000	80,725
Employees Pension		110,225	131,121	111,630	137,420
To General Municipal Employee Pension		8,911	8,843	10,000	10,000
Fire Insurance		1,376,343	1,200,550	1,630,000	1,800,000
Mayor's Discretionary Fund		25,000	5,000	25,000	25,000
City Council Discretionary Funds		253,459	254,904	385,000	455,000
Performance Contracts		3,780,584	4,053,253	3,984,537	3,839,413
Dues		373,150	443,881	367,628	371,498
Athletic Fund		-	-	-	-
South Alabama Regional		68,746	57,114	-	-
To Solid Waste Authority		2,351,074	2,123,583	2,371,435	2,371,435
To P & F Pension Fund		9,981,981	12,925,819	13,650,056	12,450,056
Lump Sum Retirement Supplement-RSA		-	-	400,000	-
Lump Sum Retirement Supplement-Police & Fire		-	-	360,000	-
Lump Sum Salary Supplement		-	-	553,395	-
General Miscellaneous		339,845	495,931	105,000	105,000
<b>OTHER COST CENTERS TOTAL</b>		<b>48,113,935</b>	<b>53,089,223</b>	<b>54,122,657</b>	<b>51,671,080</b>
<b>TRANSFERS</b>					
To Grants		500,000	647,451	905,000	310,000
To Capital		18,594,242	5,480,828	-	-
To the Convention Center Budget		367,000	-	-	-
To Civic Center		1,121,554	1,386,086	1,135,300	1,245,512
To ALS (Firemedics)		2,763,593	2,037,478	3,771,396	3,827,864
To Metro Transit		-	-	300,000	350,000
To WAVE Transit		8,838,470	6,898,406	5,318,477	5,318,477
To Motor Pool		-	-	-	-
To Tennis Center		503,716	552,556	649,268	841,463
To Saenger Theatre		134,596	84,198	50,000	100,000
To Seven Cent Gas Fund		902,567	993,762	650,000	900,000
To Golf Course		359,539	305,826	311,626	354,060
To Cruise Terminal		605,598	115,819	-	-
To Health Plan		6,523,172	588,552	-	-
To Liability Fund		2,800,000	2,800,000	2,375,856	2,800,000
<b>TRANSFERS TOTAL</b>		<b>44,014,047</b>	<b>21,890,962</b>	<b>15,466,923</b>	<b>16,047,376</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 238,791,651</b>	<b>\$ 233,936,907</b>	<b>\$ 237,556,687</b>	<b>\$ 241,593,019</b>



**GENERAL FUND DUES & TRANSFER TO GRANTS DETAIL**

	<b>FY2016 ACTUAL EXPENSES</b>	<b>FY2017 ACTUAL EXPENSES</b>	<b>FY2018 ADOPTED BUDGET</b>	<b>FY2019 PROPOSED BUDGET</b>
<b>Dues</b>				
Alabama League of Municipalities	\$ 26,285	\$ 24,951	\$ 26,285	\$ 26,285
National League of Cities	11,535	11,535	11,535	11,535
Sister Cities International	970	990	970	970
South Alabama Regional Planning	322,118	406,405	328,838	332,708
U.S. Conference of Mayors	12,242	-	-	-
<b>Total Dues</b>	<b>\$ 373,150</b>	<b>\$ 443,881</b>	<b>\$ 367,628</b>	<b>\$ 371,498</b>
<b>Transfer to Grants</b>				
HOME Match	\$ 125,000	\$ 125,000	\$ -	\$ -
Fire Department	200,000	200,000	225,000	200,000
Port Security Grant	-	-	219,352	110,000
Other Match	-	71,430	-	-
Mobile Terrace Match	-	1,021	-	-
Bloomberg Grant Match	175,000	250,000	460,648	-
<b>Total Transfer to Grants</b>	<b>\$ 500,000</b>	<b>\$ 647,451</b>	<b>\$ 905,000</b>	<b>\$ 310,000</b>

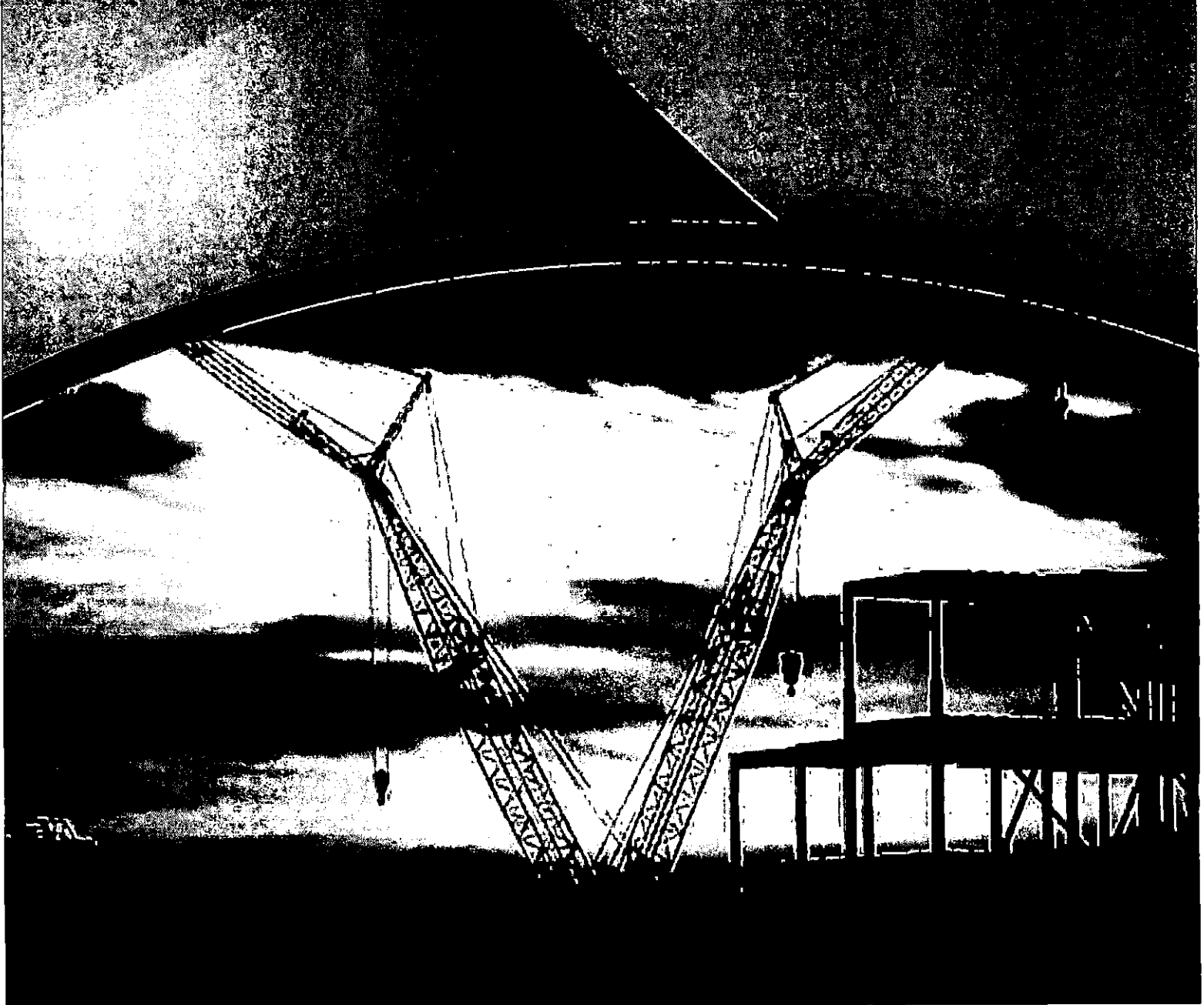
**PERFORMANCE CONTRACT DETAIL**

	<b>FY2016 ACTUAL EXPENSES</b>	<b>FY2017 ACTUAL EXPENSES</b>	<b>FY2018 ADOPTED BUDGET</b>	<b>FY2019 PROPOSED BUDGET</b>
Altapointe Health Systems, Inc.	\$ 600,000	\$ 600,000	\$ 600,000	\$ 540,000
Bay Area Food Bank	20,000	20,000	20,000	18,000
Boys & Girls Clubs of South Alabama, Inc.	374,000	304,000	304,000	273,600
Alabama Contemporary Arts Center	100,000	100,000	100,000	90,000
The Child Advocacy Center	104,000	109,000	109,000	109,000
CBRE, Inc.	-	6,000	-	-
Dearborn YMCA	8,000	8,000	8,000	7,200
Distinguished Young Women (America's Junior Miss)	45,000	45,000	45,000	40,500
Downtown Mobile District Management (BID)	73,500	73,500	73,500	73,500
Downtown Mobile District Management (BID) Baseline Agreement	-	120,157	120,157	120,157
Drug Education Council	8,500	8,500	8,500	7,650
Foreign Trade Zone	18,000	18,000	18,000	18,000
Goodwill Easter Seals	10,000	10,000	10,000	9,000
Oakleigh Mansion	30,000	30,000	30,000	27,000
History Museum Board	1,150,000	1,150,000	1,150,000	1,150,000
Independent Living Center	40,000	40,000	40,000	36,000
Innovation Portal	-	100,000	100,000	90,000
The Public Park & Recreation Board of the City of Mobile (Ladd-Peebles Stadium)	200,000	200,000	200,000	200,000
Magnolia Cemetery	188,640	188,640	188,640	188,640
McKemie Place	17,240	17,240	17,240	15,516
Mobile Area Education Foundation	73,500	73,500	73,500	66,150
Mobile Area Tennis Association	95,000	95,000	95,000	85,500
Mobile Arts Council	35,000	35,000	35,000	31,500
Mobile Bay National Estuary Program	20,000	20,000	20,000	50,100
Mobile Ballet	-	10,000	10,000	9,000
Mobile Bay Area Veteran's Day Commission	4,000	4,000	4,000	3,600
Mobile Botanical Gardens	5,000	5,000	5,000	4,500
Mobile International Festival	10,000	10,000	10,000	9,000
Mobile Opera, Inc.	10,000	10,000	10,000	9,000
Mobile Pops Band	4,000	4,000	4,000	3,600
Mobile Sports Authority	-	51,000	-	-
Mobile Symphony	20,000	20,000	20,000	18,000
Mobile City Youth Athletic	116,204	111,716	100,000	120,000
Mobile United	10,000	10,000	10,000	9,000
National African American Archives	20,000	-	-	-
Ozanam Charitable Pharmacy	13,000	13,000	13,000	11,700
Penelope House	90,000	90,000	90,000	81,000
People United to Advance the Dream	-	5,000	5,000	4,500
SARPC - Area Agency on Aging	53,000	53,000	53,000	53,000
South Alabama Workforce Development/SAWDC	50,000	50,000	50,000	45,000
Sickle Cell Disease Association of America	5,000	5,000	5,000	4,500
Summer youth program Florence Howard Elementary School	-	35,000	35,000	31,500
Summer youth program Dr. Robert W Gilliard Elementary School	-	35,000	35,000	31,500
Senior Citizens Services, Inc.	160,000	160,000	160,000	144,000
<b>General Fund Performance Contract Total</b>	<b>\$ 3,780,584</b>	<b>\$ 4,053,253</b>	<b>\$ 3,984,537</b>	<b>\$ 3,839,413</b>

**INTERNAL SERVICE & ENTERPRISE FUNDS SUBSIDIZED BY THE GENERAL FUND**

	FY2016 ACTUAL AMOUNTS	FY2017 ACTUAL AMOUNTS	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>City Departments</b>				
<b>Motor Pool</b>				
Revenues	\$ 6,065,435	\$ 7,386,844	\$ 7,536,598	\$ 8,656,569
Transfer from Cap	19,496,458	6,348,593	-	-
Personnel Exp	130,297	151,952	229,413	273,994
Operating Exp	8,209,665	8,490,592	7,588,167	7,698,317
Capital Exp	(615,934)	1,648	3,996,000	5,100,000
	<b>\$ 17,837,865</b>	<b>\$ 5,091,245</b>	<b>\$ (4,276,982)</b>	<b>\$ (4,415,742)</b>
<b>Motor Pool Net</b>				
<b>Mobile Tennis Center</b>				
Revenues	\$ 260,707	246,033	\$ 272,000	\$ 248,000
Transfer from GF	503,716	552,556	649,268	841,463
Personnel Exp	481,668	452,056	580,772	698,963
Operating Exp	280,152	341,739	340,496	390,500
	<b>\$ 2,603</b>	<b>4,794</b>	<b>-</b>	<b>-</b>
<b>Mobile Tennis Center Net</b>				
<b>ALS Transport</b>				
Revenues	\$ 7,325,616	9,654,332	\$ 8,000,000	8,000,000
Transfer from GF	2,763,593	2,037,478	3,771,396	3,827,864
Personnel Exp	5,251,633	4,869,507	6,866,960	6,769,620
Operating Exp	3,035,676	6,252,284	4,904,436	5,058,244
	<b>\$ 1,801,900</b>	<b>570,019</b>	<b>-</b>	<b>-</b>
<b>ALS Transport Net</b>				
<b>Azalea City Golf</b>				
Revenues	\$ 1,402,920	1,446,978	\$ 1,396,935	\$ 1,399,547
Transfer from GF	359,539	305,826	311,626	354,060
Personnel Exp	830,239	893,116	931,893	976,939
Operating Exp	909,430	853,384	776,668	776,668
	<b>\$ 22,790</b>	<b>6,304</b>	<b>-</b>	<b>-</b>
<b>Azalea City Golf Net</b>				
<b>Alabama Cruise Terminal</b>				
Revenues	\$ 141,063	5,312,115	6,419,423	6,280,756
Transfer from GF	605,598	115,819	-	-
Personnel Exp	195,982	526,413	613,636	622,795
Operating Exp	896,771	2,083,786	2,979,046	2,959,024
Transfer to Capital	50,472	-	-	-
	<b>\$ (346,092)</b>	<b>2,817,735</b>	<b>2,826,741</b>	<b>2,698,937</b>
<b>Alabama Cruise Term Net</b>				
<b>Run by Management Companies</b>				
<b>Civic Center</b>	\$ 1,121,554	\$ 1,386,086	\$ 1,135,300	\$ 1,245,512
<b>Convention Center</b>	\$ 367,000	\$ -	\$ -	\$ -
<b>Transit</b>	\$ 8,838,470	\$ 6,898,406	\$ 5,618,477	\$ 5,668,477
<b>Saenger Theatre</b>	\$ 134,596	\$ 84,198	\$ 50,000	\$ 100,000

# CAPITAL FUND



## Capital Improvements Fund Budget

	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>Revenues</b>		
Net Sales Tax	\$ 34,509,485	\$ 35,405,699
Lease/Rental	1,870,350	1,717,765
Car Rental	470,115	397,549
Sales Tax Discount	3,980,501	4,083,875
Gas Tax Increase	2,226,222	2,324,871
Room Tax--City	1,776,305	2,183,955
Room Tax--PJ	5,055	4,187
Business License Increase	2,864,660	2,712,215
Interest Income	8,066	6,000
Property Rental	197,145	197,145
APT Business License	419,565	397,238
Receivable from College Bowl Game	200,000	200,000
From Convention Center	-	6,276,500
<b>Total Revenues and Transfers In</b>	<b>48,527,469</b>	<b>55,906,999</b>
Debt Service and Transfer Out (Exhibit 1)	18,191,805	21,981,896
<b>Amount Available for Allocation</b>	<b>30,335,664</b>	<b>33,925,103</b>
<b>Expenditures</b>		
District 1; Miscellaneous Capital Improvements		3,000,000
District 2; Miscellaneous Capital Improvements		3,000,000
District 3; Miscellaneous Capital Improvements		3,000,000
District 4; Miscellaneous Capital Improvements		3,000,000
District 5; Miscellaneous Capital Improvements		3,000,000
District 6; Miscellaneous Capital Improvements		3,000,000
District 7; Miscellaneous Capital Improvements		3,000,000
Muni Buildings, Infra Studies & Other Citywide Capital		4,000,000
Other Capital Expenses (Exhibit 2)	23,055,000	673,000
Economic Incentive	1,159,800	2,500,000
Economic Incentive-Chamber of Commerce	375,000	375,000
Public Service & Safety (Exhibit 3)	1,970,054	1,614,674
Stormwater Management MS4 Program	350,000	330,000
Munis/Tyler Software System	2,000,000	2,000,000
USA Cancer Center	250,000	250,000
Consultant & Misc Expenses	25,000	25,000
College Football Bowl Game	1,150,000	1,150,000
<b>Total Expenditures</b>	<b>30,334,854</b>	<b>33,917,674</b>
<b>Unallocated Balance</b>	<b>\$ 810</b>	<b>\$ 7,429</b>

**Exhibit 1**

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

	<b>FY2018 ADOPTED BUDGET</b>	<b>FY2019 PROPOSED BUDGET</b>
<b>Debt Service:</b>		
Debt Service G. O. Warrants	\$ 10,466,373	\$ 20,173,837
Debt Service Cruise Terminal	1,525,232	1,268,059
Arbitrage Rebate Calculation	20,000	20,000
Bank Service Charges	20,000	20,000
<b>Total Debt Service</b>	<b>12,031,605</b>	<b>21,481,896</b>
<b>Transfers to Other Funds:</b>		
To Mobile Metro Transit Service Fund	500,000	500,000
To General Fund	1,340,200	-
To Convention Center Fund	4,320,000	-
<b>Total Transfers to Other Funds</b>	<b>6,160,200</b>	<b>500,000</b>
<b>Total Debt Service &amp; Transfers</b>	<b>\$ 18,191,805</b>	<b>\$ 21,981,896</b>

**Exhibit 2**

**OTHER CAPITAL EXPENSES  
BUDGET DETAIL**

<b><u>Other Capital Expenses</u></b>	<b>FY2018 ADOPTED BUDGET</b>	<b>FY2019 PROPOSED BUDGET</b>
Building Demolitions	\$ 500,000	\$ 285,000
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	-	8,000
Police Projects	75,000	-
Fire Administration Projects	200,000	-
Zoning Contract-White & Smith	-	200,000
eBuilder License Renewal	-	10,000
Engineering Projects	85,000	-
Mechanical Maintenance	200,000	-
Public Building Maintenance	200,000	-
Grant Match-Parks & Recreation	150,000	-
Grant Match-Traffic Engineering	250,000	-
Grant Match-Groundworks	-	20,000
Grant Match-Port Security	-	50,000
Legal Projects	-	100,000
Parks-Equipment	10,000	-
Architectural Engineering Projects	250,000	-
Saenger Theatre Projects	50,000	-
Civic Center Maintenance	85,000	-
<b>Total Improvements &amp; Repairs</b>	<b>\$ 23,055,000</b>	<b>\$ 673,000</b>

**Exhibit 3**

**PUBLIC SERVICE & SAFETY  
BUDGET DETAIL**

<b><u>Public Service &amp; Safety:</u></b>	<b>FY2018 ADOPTED BUDGET</b>	<b>FY2019 PROPOSED BUDGET</b>
Equipment-Electrical		\$ 350,000
Equipment-Cruise		50,000
Equipment-Police	13,054	
Equipment-Saenger Theatre	23,000	-
Equipment-Civic Center	36,000	-
Equipment-City Clerk	12,000	62,000
Equipment-IT	150,000	
Equipment-Fire-Vehicles	1,713,000	1,100,000
Equipment-Tennis Center		37,674
Equipment-Parks/Community Service		15,000
Equipment-Engineering Vehicles	23,000	-
<b>Total Public Service &amp; Safety</b>	<b>\$ 1,970,054</b>	<b>\$ 1,614,674</b>



## Convention Center Fund Budget

	FY2018 ADOPTED BUDGET	FY2019 PROPOSED BUDGET
<b>Revenues:</b>		
Sales Tax	\$ 9,874,297	\$ 9,874,297
Room Tax	1,903,676	1,903,676
Transfer from Capital	4,320,000	
Prior Period Carryforward	865,000	-
<b>Total Budgeted Revenues:</b>	<b>\$ 16,962,973</b>	<b>\$ 11,777,973</b>
<b>Expenditures:</b>		
Transfer to Capital Improvements Fund	-	6,276,500
Debt Service	11,458,651	-
Convention Center Operation:	1,350,000	1,350,000
Maintenance & Equipment Allowance	500,000	500,000
Senior Bowl	152,300	152,300
Events Mobile	125,000	125,000
Mobile Sports Authority	204,000	204,000
Mobile Bay Convention & Visitors Bureau	2,650,000	2,650,000
Move Mobile Youth Initiative	200,000	200,000
Building Insurance	320,000	320,000
<b>Total Expenditures</b>	<b>\$ 16,959,951</b>	<b>\$ 11,777,800</b>
<b>Unallocated Balance</b>	<b>\$ 3,022</b>	<b>\$ 173</b>

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

<b>DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>PROJECTED REVENUES:</b>					
Revenues	\$ 49,630,499	\$ 49,878,651	\$ 50,128,045	\$ 50,378,685	\$ 50,630,578
Prior Period Carryforward-Gen Fund	0	0	0	0	0
Prior Period Carryforward	0	0	0	0	0
From Convention Center	6,276,500	6,307,883	6,339,422	6,371,119	6,402,975
Debt Service and Transfers	21,981,896	22,593,025	23,150,815	23,406,419	24,088,789
Expenditures	33,917,674	33,550,000	33,315,000	33,340,000	32,925,000
<b>BALANCE</b>	<b>\$ 7,429</b>	<b>\$ 43,509</b>	<b>\$ 1,652</b>	<b>\$ 3,385</b>	<b>\$ 19,764</b>

**CONVENTION CENTER FUND  
ANALYSIS OF OBLIGATIONS  
FIVE YEAR BUDGET PLAN**

<b>DESCRIPTION</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
<b>Revenues</b>	<b>\$ 11,777,973</b>	<b>\$ 11,836,863</b>	<b>\$ 11,896,047</b>	<b>\$ 11,955,527</b>	<b>\$ 12,015,305</b>
<b>Prior Period Carryforward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To Capital Improvements Fund</b>	<b>6,276,500</b>	<b>6,307,883</b>	<b>6,339,422</b>	<b>6,371,119</b>	<b>6,402,975</b>
<b>Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>	<b>5,501,300</b>	<b>5,528,807</b>	<b>5,556,451</b>	<b>5,584,233</b>	<b>5,612,154</b>
<b>BALANCE</b>	<b>\$ 173</b>	<b>\$ 174</b>	<b>\$ 175</b>	<b>\$ 176</b>	<b>\$ 176</b>



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