

# City of Mobile, AL

Fiscal Year

# 2021

# Annual Budget



William S. Stimpson, Mayor

2021 BUDGET MESSAGE  
CITY OF MOBILE, ALABAMA

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August 20, 2020

To the City Council  
Mobile, Alabama

Dear City Councilors:

As this is written, the City of Mobile and the nation remain in the grip of a pandemic. SARS-CoV-2 has sickened and hospitalized millions of Americans and caused or contributed to the deaths of more than 200 citizens in Mobile County.



The virus has changed the way we work, shop, play and worship. It has threatened our educational institutions, limited our contact with friends and relatives, and crippled many industries, including air travel, hospitality, dining and entertainment.

Economically, we have witnessed the highest unemployment rate since the Great Depression and the greatest changes in the workplace since World War II. In two short months the world economy came to a standstill.

Not all changes have been bad. Physical distancing requirements and sanitation concerns have led to a dramatic acceleration in how the City uses technology to continue to provide basic services. Several City departments that previously had large numbers of visitors to Government Plaza have shifted completely to virtual service with no drop in productivity.

As an example, Build Mobile focuses on building permit reviews and inspections, planning and zoning approvals, and right-of-way and land disturbance applications. Historically, these transactions involved in-person meetings and submission of over-the-counter applications, plans and other documents. Build Mobile also supports periodic public meetings of the Planning Commission, the Board of Zoning Adjustment, the Tree Commission and the Architectural Review Board.

Since the onset of the pandemic, Build Mobile has performed all of its work remotely. Citizens, developers, architects, engineers, contractors and members of boards and commissions have been able to do their work without having to travel to Government

Plaza. Other City departments such as Revenue, Accounting, Engineering, Neighborhood Development and Information Technology have largely transitioned to remote work.

The concept of “City Hall” is no longer as much a place as it is a bundle of services. Where those services can best be delivered by leveraging technology, our citizens will benefit now and long after the virus subsides.

### The Pandemic and Fiscal Year 2020

While this message concerns the 2021 General Fund and Capital Fund budgets, the effect of the virus on our City’s financial prospects for 2021 can best be understood by reviewing what we have seen thus far in 2020.

Through the first five months of 2020, collected sales taxes had exceeded budget by over \$5 million. The economy was booming, unemployment was very low and consumer confidence and spending were high. The next two months, March and April, witnessed a reversal of financial performance. Necessary state and local responses to the pandemic slammed the brakes on our local economy. Declines in sales tax and loss of enterprise revenues from the cruise terminal, the Convention and Civic Centers, and the Saenger Theater eliminated the revenue surplus.

Consumer spending rebounded in May to levels seen earlier in the year, but continued losses in enterprise operations indicate that 2020 revenues will end at roughly break-even against the budget. To date, the City has also spent something over \$1 million in pandemic related expenses, such as for protective equipment, testing facilities and supplies, telework equipment and emergency payments to small close-contact businesses. Most of this, however, is likely to be reimbursed from federal resources dedicated to fight the virus, such as allocations from the CARES Act.

Interestingly, an ingredient in Mobile’s return to economic well being has been its manufacturing diversity. Loss of jobs in certain sectors has been tempered by the underlying strength of our businesses engaged in the production of aircraft and Navy ships. In addition, the Port of Mobile continues to improve and expand, and its future will be enhanced with the impending deepening and widening of the ship channel.

### 2021 General Fund

Total revenues and transfers into the 2021 General Fund are anticipated to be \$8.2 million or 3.2% above the current year’s budget. This is due in large part to an \$11.6 million increase in taxes, including \$6.6 million in sales taxes. These are projected for 2021 at the same level as the twelve trailing months through June of this year.

Another projected revenue increase is \$4.5 million in Simplified Sellers Use Tax (“SSUT”). This represents a doubling of the current year’s budgeted SSUT to \$9.3 million. However, every transaction diverted through SSUT bears an effective tax rate of 2.86%, as

opposed to the 5% rate that is collected from citizens shopping in our Main Street stores. Thus, in 2021, Mobile will lose about \$7 million through SSUT. The City must redouble its efforts in the next legislative session to eliminate SSUT and tax online transactions fairly.

Expenditures in 2021 are projected to increase by \$5.8 million over the current budget. The largest increases will be \$2.2 million in public safety and \$1.3 million in the supplement to the police and fire pension fund, which this year will reach \$15.4 million.

For the second year in a row, there will be no increase in the City's health plan, which is a pay-as-you-go program. This will also mean that participation costs for employees and their families, which resemble insurance premiums, will remain flat for three years in a row. This is a tremendous result during years in which national health care costs and insurance premiums have risen 7% annually.

### 2021 Capital Budgets

The Capital Improvement Fund Budget for 2021 will rely on flat revenues from the current year. However, \$13,195,000 in 2019 operating surplus has been added to that budget to allow for allocations for a number of critical projects.

Rehabilitation and improvements will be addressed at several of our parks that have been largely neglected for years. These include football stadium improvements to Trimmier Park, upgrades to the baseball and combination football and baseball fields at Mims Park and general rehabilitation of playing fields and infrastructure at Matthews Park. Finally, an amphitheater at Langan Park will be constructed in what will be the first step in a multi-year process of restoring the park to its former splendor as a cultural and recreation center for all of Mobile.

Other important projects include repairs to the cruise terminal gangway and Michael Dow landing in preparation for the return of Carnival to Mobile; construction of the westernmost sections of the Greenway Trail; and funding a partnership with Mobile County in building the extension of Nevius Road, contributing to the next phase of the Halls Mill Road soccer complex and construction of the Africatown Micro Museum.

The availability of these additional capital resources is a tribute to our strong economy over the last two years, but also to the fiscal responsibility our workforce has shown in delivering services to our citizens while remaining well within the City's department budgets.

This additional spending complements the City's continued commitment to its Capital Improvement Plan. With no increase in sales tax rates since 2010, a total of \$105 million has been allocated since 2016 to repairing and rehabilitating aging roadways, drainage facilities, sidewalks, lighting and recreation facilities. The 2021 CIP allocation brings that commitment to \$126 million.

## Reserves, Debt and Unfunded Liabilities

Mobile faces an uncertain economic future. Our state masking and physical distancing orders appear to be causing a downturn in virus infections, hospitalizations and deaths, but eliminating risk with these measures is far from certain. What seems more likely is that prudent health and safety measures will ease the journey to that point when effective vaccines become widely available. Until that time, Mobile will experience an uneven financial recovery. Ongoing risks could include reinstatements of lockdowns and the possibility of a national recession.

It is at such times that sound fiscal management provides the difference between knowing that we can weather a storm such as SARS-CoV-2 and having to rely upon knee-jerk responses to revenue disruption, such as slashing service budgets or eliminating the upkeep of our capital infrastructure. Two basic methods to achieve a fire wall against economic risk is by establishing and maintaining adequate reserves and by reducing debt and unfunded liabilities.

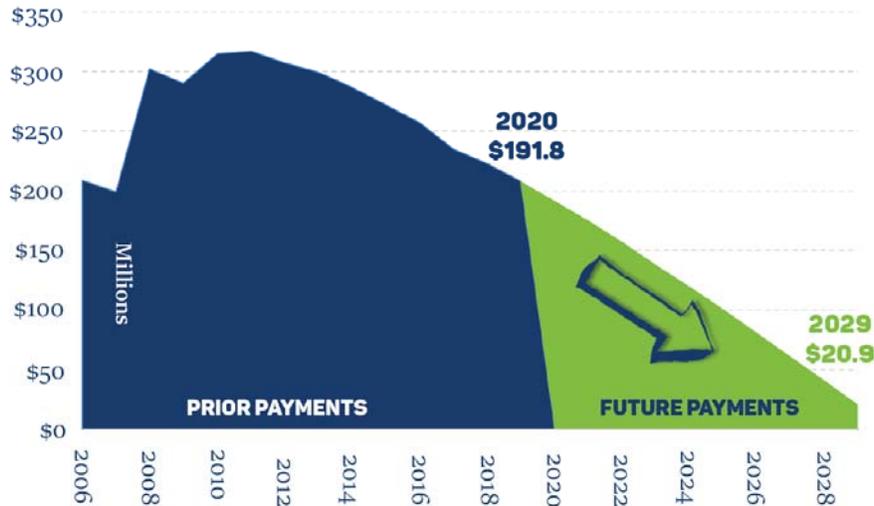
Beginning in 2014, financial stewardship has created successive operating surpluses that have allowed the City to accumulate and maintain a rainy day reserve fund equal to at least two month's expenditures.



Following credit rating agency downgrades in 2014, both Moody's Investor Service and Standard & Poors elevated the City's ratings in 2016, citing an improved financial position due to new budgeting practices, financial flexibility and operating surpluses and reserves. As described above, the increase in fund balance through 2019 above even the two-month target will now allow a portion of the excess to be committed to additional capital improvements.

Efforts to reduce the City’s debt obligations provide an additional dimension of safety and security in preparing for our future. Slow but steady decreases in our bonded indebtedness and our annual debt service have been achieved over the last seven years.

## **BONDS, LEASES & NOTES PAYABLE PRINCIPAL REPAYMENT**



From a high of \$313 million, long term debt has been reduced to \$192 million. The City no longer relies upon short term fixes for cash needs, such as equipment leases. Most of our debt has also been refinanced to take advantage of lower interest rates, without extending payment terms or borrowing new money. Debt service next year will cost us more than \$23 million and will remain in that range through February 2030, when all long-term debt will have been paid.

More important than even long-term debt levels, unfunded liabilities have become the single most dangerous threat to municipal financial health. Because these liabilities are “non-cash” in the immediate future, they are easy to dismiss or assign to the next generation for solution.

While many cities have seen their liabilities for future pension payments and other post-employment health benefits explode, Mobile has reduced its unfunded liabilities for these benefits from \$473 million in 2013 to \$278 million today.

An additional benefit to decreasing debt and unfunded liabilities is the possibility of not having to fund those obligations at some point in the future. Let me explain. This year, amortization of the liability to the police and fire pension fund will exceed \$15 million and will likely approach \$20 million per year until the liability is fully funded in eight years. This payment schedule was mandated by the legislature following many years of no discipline in our funding of these future pension payments.

In other words, if the City were to refuse to borrow more money or incur other obligations, by 2030 there would be more than \$40 million per year available to increase the return to our citizens. This might mean tripling our commitment to improving our infrastructure, redevelopment of our waterfront, the building of a performing arts center or public safety headquarters, or a complete rehabilitation and expansion of our parks, recreation centers and Civic Center. If our leadership is disciplined at that time, these projects could be funded out of cash flow.

Very few cities of our size can boast of not having to devote substantial portions of their budgets to paying off debt. To do so requires not only a resolute vision by those leaders embarking on such a mission, but also by those leaders who follow and complete the mission. At this point, I would simply ask that each of you think about the possibility.

Finally, let me thank you for your service to the citizens and taxpayers of our great city. It is at challenging times like these that our steps toward financial resilience reveal themselves. I humbly submit the 2021 budgets for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "W. Stimpson", with a stylized flourish at the end.

William S. Stimpson  
Mayor



# General Fund



2021

# General Fund Budget Summary



	FY 2017 Actual Rev/Exp	FY 2018 Actual Rev/Exp	FY 2019 Actual Rev/Exp	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>Revenues and Transfers In</b>					
Taxes	\$ 178,356,046	\$ 187,504,717	\$ 196,557,065	\$ 193,616,436	\$ 205,257,951
Licenses & Permits	36,269,488	36,038,062	37,711,380	37,671,257	39,017,152
Intergovernmental	183,479	176,787	151,782	212,891	68,255
Charges for Services	7,332,236	7,349,570	7,758,384	9,466,399	7,581,840
Fines & Forfeitures	1,510,530	1,785,536	2,654,914	1,914,332	2,264,729
Interest and Investment Income	199,231	509,444	1,675,826	1,088,735	1,846,991
Miscellaneous Revenues	83,194	253,409	98,618	126,145	175,878
Recycling Fees	33,027	7,255	18,799	12,055	22,496
Sale of Assets	1,476	47	7,958	6,868	22,674
Transfers In	4,074,570	11,189,783	9,145,815	12,614,303	8,677,427
Total Revenues and Transfers In	228,043,277	244,814,610	255,780,541	256,729,421	264,935,393
Carryover from reserve surplus	6,070,597	(15,254,588)	(24,329,840)	8,278,269	20,968,514
Total Resources	234,113,874	229,560,022	231,450,701	265,007,690	285,903,907
<b>Expenditures and Transfers Out</b>					
Mayor	5,155,057	5,453,665	5,808,503	6,775,229	7,447,377
City Clerk/Council	1,525,618	1,426,383	1,519,076	2,087,277	2,000,143
Finance	16,649,670	17,371,611	17,266,393	21,686,948	21,462,329
Public Safety	80,946,487	79,880,124	82,419,170	94,335,944	96,491,464
Public Works/Services	47,303,351	46,102,728	45,974,310	54,537,836	54,150,119
City Hall Overhead	5,233,502	3,141,280	3,171,336	3,808,000	5,690,000
Reserve for Retirements	2,320,004	2,172,738	1,794,778	2,000,000	1,950,000
Other Cost Centers	53,089,223	56,486,216	54,313,054	57,391,749	59,237,617
Transfers Out	21,890,962	17,525,277	19,184,081	17,250,117	32,176,148
Total Exp and Transfers Out	234,113,874	229,560,022	231,450,701	259,873,100	280,605,197
Budgeted Reserve	-	-	-	5,134,590	5,298,710
<b>Ending Balance</b>	<b>\$ -</b>				



# General Fund Revenues

	FY 2017 Actual Revenues	FY 2018 Actual Revenues	FY 2019 Actual Revenues	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>Taxes</b>					
Sales Tax-City	\$ 134,057,578	\$ 141,065,498	\$ 145,665,203	\$ 143,100,379	149,666,202
Sales Tax-PJ	8,600,838	8,959,959	9,536,978	8,894,598	10,598,986
Sales Tax Rebate	(2,811,794)	(2,675,949)	(3,876,012)	(3,853,056)	(4,113,339)
Property Tax	15,508,214	15,835,755	16,606,505	16,687,373	16,699,432
Motor Vehicle	1,360,797	1,572,247	1,696,962	1,605,647	1,505,946
Lease-City	5,436,567	5,631,394	6,557,760	6,323,397	6,881,427
Lease-PJ	237,116	256,767	278,252	275,328	321,883
Room-City	4,570,760	5,191,049	4,865,647	4,706,308	2,730,011
Room-PJ	13,886	12,202	17,640	14,519	18,427
Car Rent-City	1,321,953	1,307,264	1,615,872	1,485,238	1,412,773
Car Rent-PJ	6,100	383	4,807	1,967	-
Gas Tax-City	2,657,794	2,643,453	2,455,750	2,581,589	2,426,551
Gas Tax-PJ	815,090	835,103	811,587	829,551	933,367
2 Cent County Gas	299,454	256,683	271,209	317,582	258,113
Liquor-City	631,460	706,612	815,666	715,375	803,058
Liquor-PJ	20,982	27,996	31,041	41,801	33,045
Wine	179,724	193,273	193,082	214,194	197,238
Beer	1,051,091	1,024,341	1,020,458	1,178,419	1,010,308
Liquor ABC	227,929	213,012	246,330	221,578	287,117
In Lieu of Taxes	53,787	53,787	-	53,787	53,787
Cigarette Tax	1,727,163	1,429,212	1,370,651	1,156,163	1,443,716
Other Tabacco-City	427,046	692,675	822,970	865,137	849,683
Other Tabacco-PJ	26,655	34,663	36,729	121,882	34,217
Business Privelege Tax	285,006	287,143	289,297	291,651	340,513
Franchise Excise Tax	746,838	905,789	1,221,786	906,164	1,524,023
Oil Production Tax	25,933	32,022	23,013	18,673	18,625
Transport Local Assessment Fee	-	-	21,470	24,759	16,952
Tax Overpayment Refunds	(68,307)	(342,150)	(14,796)	(10,464)	(9,581)
Seller's Use Tax	946,386	1,354,534	3,971,208	4,846,897	9,315,471
<b>Total Taxes</b>	<b>178,356,046</b>	<b>187,504,717</b>	<b>196,557,065</b>	<b>193,616,436</b>	<b>205,257,951</b>
<b>Licenses and Permits</b>					
Business License-City	33,283,146	33,074,204	35,104,502	34,834,998	35,957,994
Business License-PJ	2,092,482	2,136,893	2,009,728	2,007,366	2,168,531
Motor Vehicle License	655,474	635,978	646,788	638,337	694,196
Dog License	13,619	10,926	9,466	10,170	4,558
Reissue License	4	-	4	4	-
Business License Refunds	(802)	(28,690)	(59,108)	(45,568)	(19,562)
Alarm Permits	192,360	-	-	-	-
Alarm Ordinance Permits	33,205	208,751	-	225,950	211,435
<b>Total Licenses and Permits</b>	<b>36,269,488</b>	<b>36,038,062</b>	<b>37,711,380</b>	<b>37,671,257</b>	<b>39,017,152</b>
<b>Intergovernmental</b>					
ABC Board	46,613	54,044	-	54,044	-
Dog Track/Mobile County Racing Comm	3,027	-	-	-	-
Local Grants	-	-	-	-	-
Federal Grants	-	46,162	71,335	71,335	-
State Star Fees	76,725	20,798	23,333	20,875	20,657
SAIL Program Grant Revenue	57,114	55,783	57,114	66,637	47,598
<b>Total Intergovernmental</b>	<b>183,479</b>	<b>176,787</b>	<b>151,782</b>	<b>212,891</b>	<b>68,255</b>



# General Fund Revenues

	FY 2017 Actual Revenues	FY 2018 Actual Revenues	FY 2019 Actual Revenues	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>Charges for Services</b>					
County Collection	\$ 120,542	\$ -	\$ -	\$ -	\$ -
Lot Cleaning	26,403	38,846	44,550	44,447	42,259
Building Demolition	33,740	41,478	49,534	58,360	74,405
Adoptions	12,518	3,610	1,013	1,230	7,113
Boarding	2,796	4,244	2,360	3,554	2,035
Euthanize	3,625	2,755	3,491	3,383	2,660
Impounding	2,737	2,870	2,642	3,175	1,842
Innoculation	2,503	2,635	2,602	3,182	1,954
Dog Misc Rev	-	-	97	-	-
Inspection	1,905	-	-	-	-
Inspection Permitting	1,459,247	1,663,653	1,527,688	1,468,035	1,594,430
Inspection Planning & Zoning	73,773	-	54,726	-	-
Planning & Zoning Misc Revenue	1,749	-	-	-	-
Police	403,042	390,123	404,307	400,484	302,615
Municipal Court Admin	103,722	129,765	129,770	124,072	104,863
Engineering	387,639	746,858	776,658	1,086,790	409,390
Fire Plan Review	71,678	66,130	70,040	68,340	63,580
Fire Fees	145,192	138,683	153,303	134,620	168,089
Fire Cpat	3,709	26,466	17,430	22,837	10,548
Parking Management	250,000	250,000	127,431	923,412	148,882
Parking Meters/lot/charging station	-	-	2,977	-	217,245
Property Rental General	89,260	88,804	118,455	106,708	116,888
Park Rentals	8,665	-	-	-	-
Franchise Fees	3,043,863	2,669,238	2,916,947	3,263,431	2,628,209
ROW Fee	-	263	47,567	-	55,032
Athletics Class Fees	52,925	-	-	-	-
Special Activities Class Fees	1,509	-	-	-	-
Community Centers Class Fees	2,266	-	-	-	-
Pool Fee	4,447	-	-	-	-
Community Center SAIL Program	(1,259)	-	-	-	-
Community Center Rentals	35,927	-	-	-	-
Neighborhood Center Rentals	-	40,162	47,606	49,051	48,428
Community Activities Class Fees	55,542	-	-	-	-
Park and Rec/Community Centers Class Fees	-	65,096	52,724	49,259	42,629
Adult Center	(6,702)	-	125	125	-
Day Camps	37,344	29,922	31,196	32,945	15,191
Pool Fees	-	4,086	4,484	4,167	1,924
SAIL Program	2,540	-	(59)	(50)	(1,390)
Sr and Community Ctr Class fees	784	-	-	-	-
Gulfquest Property Rental	-	-	930	167,500	-
Gulfquest Ticket Sales	-	-	-	195,000	92,940
Gulfquest Sales Revenue	-	-	333	65,000	13,644
Gulfquest Membership	-	-	80	25,000	3,780
Gulfquest Concessions	-	-	1,322	18,000	1,496
Gulfquest Grants	-	-	-	60,000	-
Towing and Storage	528,625	452,104	610,784	566,021	623,871
Vehicle Auction	369,980	485,730	551,536	511,770	783,861
Tax Credit Application Fee	-	3,000	300	3,300	-
Municipal Court Copy Fee	-	3,049	3,435	3,251	3,427
<b>Total Charges for Services</b>	<b>7,332,236</b>	<b>7,349,570</b>	<b>7,758,384</b>	<b>9,466,399</b>	<b>7,581,840</b>



# General Fund Revenues

	FY 2017 Actual Revenues	FY 2018 Actual Revenues	FY 2019 Actual Revenues	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>Fines &amp; Forfeitures</b>					
Police Fines	\$ 457,657	\$ 511,971	\$ 531,125	\$ 517,538	453,124
Bond Forfeitures	14,165	61,379	485,653	70,133	515,714
Drivers Education	175,951	185,009	145,644	173,642	126,012
Court Costs	269,113	195,196	210,247	195,449	184,800
MOT	17,106	7,902	5,506	6,198	2,966
Copy Fee	5,033	-	-	-	549,688
Corrections Fund	530,662	580,082	606,842	573,394	2,650
Alarm Ordinance & Permits	-	25,415	250,489	24,650	72,376
D A Restitution	40,843	82,346	67,899	68,431	355,939
Gun Education Program	-	-	520	-	1,400
Probation Fees	-	135,736	350,869	284,637	-
Probation Late Fees	-	-	-	-	-
Probation Intake Fees	-	-	-	-	-
Probation Drug Test Fees	-	500	120	260	60
<b>Total Fines &amp; Forfeitures</b>	<b>1,510,530</b>	<b>1,785,536</b>	<b>2,654,914</b>	<b>1,914,332</b>	<b>2,264,729</b>
<b>Miscellaneous Revenue</b>					
Dividend Income	11,915	4,734	14,193	12,599	11,887
Interest on Idle Funds	187,316	466,745	1,334,268	834,774	1,474,151
Interest on Investment Funds	-	37,965	327,365	241,362	360,953
Sale of Assets	1,476	40	7,760	6,868	22,674
Sale of Scrap	-	7	198	-	-
Inventory Mark Up	-	(47,401)	(224)	11,692	(224)
Recycling Fees	33,027	7,255	18,799	12,055	22,496
Miscellaneous Revenue	61,822	239,074	53,873	113,382	109,834
Revenue Suspense	7,327	134	-	-	-
P-card Rebate	14,045	61,602	44,969	1,071	66,268
Athletic Fund	-	-	-	-	-
Miscellaneous Revenue Accounts	-	-	-	-	-
<b>Total Miscellaneous Revenue</b>	<b>316,928</b>	<b>770,155</b>	<b>1,801,201</b>	<b>1,233,803</b>	<b>2,068,039</b>
<b>Other Financing Sources</b>					
<b>Transfers In</b>					
Strategic Plan/Capital Fund	225,000	1,313,395	1,244	-	-
Cruise Terminal	-	5,800,000	2,900,000	5,000,000	-
Health Fund	-	2,000,000	3,000,000	6,000,000	8,000,000
Fuel Inspection	82,628	83,234	85,295	214,303	77,427
WAVE Transit	1,279,929	898,849	1,603,039	-	-
Parking Garage	1,200,000	-	600,000	300,000	-
7-Cent Roadway	687,013	494,305	356,237	500,000	-
5-Cent Gas	600,000	600,000	600,000	600,000	600,000
<b>Total Transfers</b>	<b>4,074,570</b>	<b>11,189,783</b>	<b>9,145,815</b>	<b>12,614,303</b>	<b>8,677,427</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>228,043,277</b>	<b>244,814,610</b>	<b>255,780,541</b>	<b>256,729,421</b>	<b>264,935,393</b>

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>MAYOR</b>						
Mayor's Office	Personnel	\$ 385,889	\$ 307,037	\$ 400,764	344,316	297,546
	Operating	131,065	67,740	55,171	147,233	156,225
<b>Mayor's Office Total</b>		<b>516,954</b>	<b>374,777</b>	<b>455,935</b>	<b>491,549</b>	<b>453,771</b>
Municipal Court	Personnel	2,001,710	2,470,538	2,687,900	2,802,731	3,091,061
	Operating	254,615	148,600	152,297	147,816	199,392
<b>Municipal Court Total</b>		<b>2,256,325</b>	<b>2,619,138</b>	<b>2,840,197</b>	<b>2,950,547</b>	<b>3,290,453</b>
Legal	Personnel	1,378,263	1,341,864	1,337,726	1,458,026	1,510,732
	Operating	92,792	103,154	183,819	410,555	436,335
<b>Legal Total</b>		<b>1,471,055</b>	<b>1,445,018</b>	<b>1,521,545</b>	<b>1,868,581</b>	<b>1,947,067</b>
<b>COMMUNICATIONS &amp; EXTERNAL AFFAIRS</b>						
Communications & External Affairs	Personnel	268,759	373,779	384,616	370,772	373,094
	Operating	76,817	51,511	75,437	121,200	112,800
<b>Communications &amp; External Affairs Total</b>		<b>345,576</b>	<b>425,290</b>	<b>460,053</b>	<b>491,972</b>	<b>485,894</b>
Mobile Film Office	Personnel	157,543	156,660	126,737	211,573	194,710
	Operating	25,293	26,458	25,549	55,169	87,267
<b>Mobile Film Office Total</b>		<b>182,836</b>	<b>183,118</b>	<b>152,286</b>	<b>266,742</b>	<b>281,977</b>
Community Engagement	Personnel	-	-	-	119,009	120,974
	Operating	-	-	-	180,600	310,400
<b>Community Engagement Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>299,609</b>	<b>431,374</b>
311	Personnel	374,956	395,181	366,664	372,449	483,749
	Operating	7,355	11,143	11,823	33,780	73,092
<b>311 Total</b>		<b>382,311</b>	<b>406,324</b>	<b>378,487</b>	<b>406,229</b>	<b>556,841</b>
<b>COMMUNICATIONS &amp; EXTERNAL AFFAIRS GRAND TOTAL</b>		<b>910,723</b>	<b>1,014,732</b>	<b>990,826</b>	<b>1,464,552</b>	<b>1,756,086</b>
Note: 311 was moved from IT to Communications in FY2020 and the history was moved as well in this document for comparability purposes.						
For FY2020 Community Engagement was created as a new department.						
<b>MAYOR TOTAL</b>		<b>5,155,057</b>	<b>5,453,665</b>	<b>5,808,503</b>	<b>6,775,229</b>	<b>7,447,377</b>
<b>CITY CLERK/COUNCIL</b>						
City Clerk	Personnel	632,935	591,900	483,006	670,517	666,133
	Operating	29,381	19,772	35,222	44,520	59,640
<b>City Clerk Total</b>		<b>662,316</b>	<b>611,672</b>	<b>518,228</b>	<b>715,037</b>	<b>725,773</b>
City Council	Personnel	283,829	281,904	285,736	296,956	295,231
	Operating	216,232	153,809	384,341	601,670	601,670
<b>City Council Total</b>		<b>500,061</b>	<b>435,713</b>	<b>670,077</b>	<b>898,626</b>	<b>896,901</b>
Archives	Personnel	241,333	247,180	200,856	276,632	190,708
	Operating	40,466	47,226	45,250	95,105	82,955
<b>Archives Total</b>		<b>281,799</b>	<b>294,406</b>	<b>246,106</b>	<b>371,737</b>	<b>273,663</b>
Mail Room	Personnel	65,695	66,829	68,260	74,297	75,834
	Operating	15,747	17,763	16,405	27,580	27,972
<b>Mail Room Total</b>		<b>81,442</b>	<b>84,592</b>	<b>84,665</b>	<b>101,877</b>	<b>103,806</b>
<b>CITY CLERK/COUNCIL TOTAL</b>		<b>1,525,618</b>	<b>1,426,383</b>	<b>1,519,076</b>	<b>2,087,277</b>	<b>2,000,143</b>

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>FINANCE</b>						
Finance Administration	Personnel	709,972	504,446	569,803	633,613	848,044
	Operating	15,365	39,450	43,526	92,542	71,713
<b>Finance Administration Total</b>		<b>725,337</b>	<b>543,896</b>	<b>613,329</b>	<b>726,155</b>	<b>919,757</b>
<b>COMPTROLLER</b>						
Accounting	Personnel	794,450	812,352	763,183	1,147,253	903,838
	Operating	22,969	63,369	52,706	81,645	81,645
<b>Accounting Total</b>		<b>817,419</b>	<b>875,721</b>	<b>815,889</b>	<b>1,228,898</b>	<b>985,483</b>
Treasury	Personnel	320,444	321,873	251,867	274,513	230,316
	Operating	31,535	38,798	46,769	50,496	50,496
<b>Treasury Total</b>		<b>351,979</b>	<b>360,671</b>	<b>298,636</b>	<b>325,009</b>	<b>280,812</b>
Grant Management	Personnel	-	-	-	-	389,920
	Operating	-	-	-	-	17,200
<b>Grant Management Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407,120</b>
<b>COMPTROLLER GRAND TOTAL</b>		<b>1,169,398</b>	<b>1,236,392</b>	<b>1,114,525</b>	<b>1,553,907</b>	<b>1,673,415</b>
Procurement (formerly Purchasing)	Personnel	603,782	596,916	629,061	777,390	719,860
	Operating	40,376	34,275	40,665	111,777	201,377
<b>Procurement Total</b>		<b>644,158</b>	<b>631,191</b>	<b>669,726</b>	<b>889,167</b>	<b>921,237</b>
<b>NEIGHBORHOOD DEVELOPMENT</b>						
Neighborhood Development	Personnel	121,460	130,723	142,927	151,012	159,483
	Operating	11,029	8,177	5,401	41,400	41,400
<b>Neighborhood Development Total</b>		<b>132,489</b>	<b>138,900</b>	<b>148,328</b>	<b>192,412</b>	<b>200,883</b>
Municipal Enforcement (formerly Property Maintenance)	Personnel	772,877	954,939	875,512	1,023,009	1,100,777
	Operating	291,534	167,476	277,504	309,108	317,108
<b>Municipal Enforcement Total</b>		<b>1,064,411</b>	<b>1,122,415</b>	<b>1,153,016</b>	<b>1,332,117</b>	<b>1,417,885</b>
<b>NEIGHBORHOOD DEVELOPMENT GRAND TOTAL</b>		<b>1,196,900</b>	<b>1,261,315</b>	<b>1,301,344</b>	<b>1,524,529</b>	<b>1,618,768</b>
<b>INFORMATION TECHNOLOGY</b>						
Innovation and Technology Admin	Personnel	-	-	40,562	-	-
	Operating	-	-	1,800	-	-
<b>Innovation and Technology Admin Total</b>		<b>-</b>	<b>-</b>	<b>42,362</b>	<b>-</b>	<b>-</b>
GIS	Personnel	542,521	532,261	515,265	538,197	570,736
	Operating	141,903	148,264	172,885	169,576	169,516
<b>GIS Total</b>		<b>684,424</b>	<b>680,525</b>	<b>688,150</b>	<b>707,773</b>	<b>740,252</b>
MIT (For FY2016 combined MIT and Telecom)	Personnel	1,945,766	2,100,223	1,935,403	2,166,483	1,936,249
	Operating	1,482,794	1,520,775	1,561,722	1,471,777	1,468,140
<b>MIT Total</b>		<b>3,428,560</b>	<b>3,620,998</b>	<b>3,497,125</b>	<b>3,638,260</b>	<b>3,404,389</b>
<b>INFORMATION TECHNOLOGY GRAND TOTAL</b>		<b>4,112,984</b>	<b>4,301,523</b>	<b>4,227,637</b>	<b>4,346,033</b>	<b>4,144,641</b>

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>FINANCE (CONTINUED)</b>						
<b>TRANSPORTATION &amp; MARITIME</b>						
Civic Affairs (Formerly Civic Engagement)	Personnel	277,905	110,810	215,395	116,751	-
	Operating	25,127	14,714	142,593	41,950	-
<b>Civic Affairs Total</b>		<b>303,032</b>	<b>125,524</b>	<b>357,988</b>	<b>158,701</b>	<b>-</b>
Gulfquest Maritime Museum	Personnel	-	455,038	75,073	804,555	707,413
	Operating	-	393,450	367,998	670,500	710,242
<b>Gulfquest Maritime Museum Total</b>		<b>-</b>	<b>848,488</b>	<b>443,071</b>	<b>1,475,055</b>	<b>1,417,655</b>
<b>TRANSPORTATION AND MARITIME GRAND TOTAL</b>		<b>303,032</b>	<b>974,012</b>	<b>801,059</b>	<b>1,633,756</b>	<b>1,417,655</b>
<b>BUILD MOBILE</b>						
Build Mobile Executive Director	Personnel	409,726	398,565	464,591	430,266	314,242
	Operating	38,827	54,141	38,665	95,315	95,315
<b>Build Mobile Executive Director Total</b>		<b>448,553</b>	<b>452,706</b>	<b>503,256</b>	<b>525,581</b>	<b>409,557</b>
Build Mobile Services	Personnel	100,382	136,314	123,383	127,101	129,101
	Operating	5,908	12,798	51,312	23,320	18,320
<b>Build Mobile Services Total</b>		<b>106,290</b>	<b>149,112</b>	<b>174,695</b>	<b>150,421</b>	<b>147,421</b>
Inspection Services (formerly Code Administration)	Personnel	1,115,375	1,111,165	1,164,410	1,296,793	1,291,501
	Operating	138,159	166,037	188,572	272,290	277,336
<b>Inspection Services Total</b>		<b>1,253,534</b>	<b>1,277,202</b>	<b>1,352,982</b>	<b>1,569,083</b>	<b>1,568,837</b>
Permitting	Personnel	433,712	468,980	413,933	502,120	508,588
	Operating	1,839	(9,483)	(4,166)	47,065	47,065
<b>Permitting Total</b>		<b>435,551</b>	<b>459,497</b>	<b>409,767</b>	<b>549,185</b>	<b>555,653</b>
Historic Development	Personnel	236,328	188,754	172,532	348,486	388,130
	Operating	23,960	15,571	21,014	44,398	44,148
<b>Historic Development Total</b>		<b>260,288</b>	<b>204,325</b>	<b>193,546</b>	<b>392,884</b>	<b>432,278</b>
Planning & Zoning	Personnel	866,832	834,093	811,193	944,472	973,581
	Operating	76,395	75,143	69,028	105,060	123,810
<b>Planning &amp; Zoning Total</b>		<b>943,227</b>	<b>909,236</b>	<b>880,221</b>	<b>1,049,532</b>	<b>1,097,391</b>
ROW & Land Disturbance		-	-	-	1,028,284	1,067,641
		-	-	-	178,895	164,074
<b>ROW &amp; Land Disturbance Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,207,179</b>	<b>1,231,715</b>
<b>BUILD MOBILE GRAND TOTAL</b>		<b>3,447,443</b>	<b>3,452,078</b>	<b>3,514,467</b>	<b>5,443,865</b>	<b>5,442,852</b>
<b>HUMAN RESOURCES</b>						
Human Resources	Personnel	503,651	464,385	772,871	823,245	799,141
	Operating	169,847	54,354	34,924	85,820	53,920
<b>Human Resources Total</b>		<b>673,498</b>	<b>518,739</b>	<b>807,795</b>	<b>909,065</b>	<b>853,061</b>
Payroll	Personnel	296,861	306,601	-	-	-
	Operating	(19,751)	(9,513)	-	-	-
<b>Payroll Total</b>		<b>277,110</b>	<b>297,088</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HUMAN RESOURCES GRAND TOTAL</b>		<b>950,608</b>	<b>815,827</b>	<b>807,795</b>	<b>909,065</b>	<b>853,061</b>

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>FINANCE (CONTINUED)</b>						
Police & Fire Pension	Personnel	149,300	146,956	114,102	148,495	148,286
	Operating	80,084	93,259	90,901	99,915	200,015
<b>Police &amp; Fire Pension Total</b>		<b>229,384</b>	<b>240,215</b>	<b>205,003</b>	<b>248,410</b>	<b>348,301</b>
Revenue	Personnel	1,827,963	1,800,984	1,758,795	1,911,038	1,727,173
	Operating	93,408	116,533	162,151	222,879	228,080
<b>Revenue Total</b>		<b>1,921,371</b>	<b>1,917,517</b>	<b>1,920,946</b>	<b>2,133,917</b>	<b>1,955,253</b>
Mobile Museum of Art	Personnel	1,309,277	1,391,002	1,371,894	1,511,869	1,395,124
	Operating	639,778	606,643	718,668	766,274	772,265
<b>Mobile Museum of Art Total</b>		<b>1,949,055</b>	<b>1,997,645</b>	<b>2,090,562</b>	<b>2,278,143</b>	<b>2,167,389</b>
<b>FINANCE TOTAL</b>		<b>16,649,670</b>	<b>17,371,611</b>	<b>17,266,393</b>	<b>21,686,947</b>	<b>21,462,329</b>
<b>PUBLIC SAFETY</b>						
Public Safety Administration	Personnel	147,591	252,905	243,869	339,192	305,576
	Operating	6,855	11,037	15,298	42,865	43,657
<b>Public Safety Administration Total</b>		<b>154,446</b>	<b>263,942</b>	<b>259,167</b>	<b>382,057</b>	<b>349,233</b>
<b>POLICE DEPARTMENT</b>						
Police Administrative Services	Personnel	5,720,424	4,909,747	4,666,424	4,657,753	5,519,448
	Operating	1,614,813	1,372,633	1,105,626	3,217,573	3,145,670
<b>Police Administrative Services Total</b>		<b>7,335,237</b>	<b>6,282,380</b>	<b>5,772,050</b>	<b>7,875,326</b>	<b>8,665,118</b>
Police Special Operations	Personnel	6,440,740	4,736,157	9,082,713	6,140,969	5,972,984
	Operating	101,695	132,673	214,332	267,037	169,514
<b>Police Special Operations Total</b>		<b>6,542,435</b>	<b>4,868,830</b>	<b>9,297,045</b>	<b>6,408,006</b>	<b>6,142,498</b>
Police Field Operations	Personnel	19,098,053	20,604,349	15,695,097	18,904,186	22,536,439
	Operating	629,574	876,461	1,123,964	3,966,442	3,271,328
<b>Police Field Operations Total</b>		<b>19,727,627</b>	<b>21,480,810</b>	<b>16,819,061</b>	<b>22,870,628</b>	<b>25,807,767</b>
Police Investigative Services	Personnel	6,477,638	5,975,157	6,282,485	6,728,042	6,579,960
	Operating	200,427	377,478	248,332	402,324	148,916
<b>Police Investigative Services Total</b>		<b>6,678,065</b>	<b>6,352,635</b>	<b>6,530,817</b>	<b>7,130,366</b>	<b>6,728,876</b>
Police Cyber	Personnel	-	1,056,859	1,338,570	1,516,036	1,598,659
	Operating	-	280,174	712,934	583,430	1,074,460
<b>Police Cyber Total</b>		<b>-</b>	<b>1,337,033</b>	<b>2,051,504</b>	<b>2,099,466</b>	<b>2,673,119</b>
Police School Traffic	Personnel	779,405	783,466	758,769	-	-
	Operating	-	24	-	-	-
<b>Police School Traffic Total</b>		<b>779,405</b>	<b>783,490</b>	<b>758,769</b>	<b>-</b>	<b>-</b>
Police Support Services	Personnel	6,352,823	6,490,514	6,918,724	9,870,566	6,937,291
	Operating	795,662	873,059	1,043,428	1,683,992	1,712,196
<b>Police Support Services Total</b>		<b>7,148,485</b>	<b>7,363,573</b>	<b>7,962,152</b>	<b>11,554,558</b>	<b>8,649,487</b>
Police Impound Operations	Personnel	676,078	566,327	549,755	-	-
	Operating	188,518	202,990	318,594	-	-
<b>Police Impound Operations Total</b>		<b>864,596</b>	<b>769,317</b>	<b>868,349</b>	<b>-</b>	<b>-</b>
Police Animal Control	Personnel	594,181	640,042	657,826	-	-
	Operating	173,632	211,741	166,828	-	-
<b>Police Animal Control Total</b>		<b>767,813</b>	<b>851,783</b>	<b>824,654</b>	<b>-</b>	<b>-</b>
<b>POLICE DEPARTMENT GRAND TOTAL</b>		<b>49,843,663</b>	<b>50,089,851</b>	<b>50,884,401</b>	<b>57,938,350</b>	<b>58,666,865</b>

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>PUBLIC SAFETY (CONTINUED)</b>						
<b>FIRE DEPARTMENT</b>						
Fire Administration	Personnel	1,578,564	1,274,242	1,101,566	1,298,295	1,256,518
	Operating	184,960	337,407	500,243	993,641	855,674
<b>Fire Administration Total</b>		<b>1,763,524</b>	<b>1,611,649</b>	<b>1,601,809</b>	<b>2,291,936</b>	<b>2,112,192</b>
Bureau of Fire Prevention	Personnel	1,170,420	1,121,607	1,189,376	1,443,995	1,460,757
	Operating	35,428	46,419	58,744	57,479	18,732
<b>Bureau of Fire Prevention Total</b>		<b>1,205,848</b>	<b>1,168,026</b>	<b>1,248,120</b>	<b>1,501,474</b>	<b>1,479,489</b>
Fire Training	Personnel	464,574	455,048	331,022	439,688	543,322
	Operating	42,426	93,415	77,162	111,488	111,488
<b>Fire Training Total</b>		<b>507,000</b>	<b>548,463</b>	<b>408,184</b>	<b>551,176</b>	<b>654,810</b>
Fire Suppression	Personnel	25,907,945	24,318,677	25,421,405	27,368,525	26,494,419
	Operating	346,791	569,549	1,263,042	2,760,065	5,195,335
<b>Fire Suppression Total</b>		<b>26,254,736</b>	<b>24,888,226</b>	<b>26,684,447</b>	<b>30,128,590</b>	<b>31,689,754</b>
Fire Communications E911	Personnel	1,200,329	1,266,020	1,282,530	1,500,997	1,505,640
	Operating	16,941	43,947	50,512	41,364	33,481
<b>Fire Communications E911 Total</b>		<b>1,217,270</b>	<b>1,309,967</b>	<b>1,333,042</b>	<b>1,542,361</b>	<b>1,539,121</b>
<b>FIRE DEPARTMENT GRAND TOTAL</b>		<b>30,948,378</b>	<b>29,526,331</b>	<b>31,275,602</b>	<b>36,015,537</b>	<b>37,475,366</b>
<b>PUBLIC SAFETY TOTAL</b>		<b>80,946,487</b>	<b>79,880,124</b>	<b>82,419,170</b>	<b>94,335,944</b>	<b>96,491,464</b>
<b>PUBLIC WORKS</b>						
Public Works Executive Admin	Personnel	299,324	274,504	313,682	214,431	245,882
	Operating	10,348	9,412	16,159	122,800	65,600
<b>Public Works Executive Admin Total</b>		<b>309,672</b>	<b>283,916</b>	<b>329,841</b>	<b>337,231</b>	<b>311,482</b>
Program and Project Management (Major Projects)	Personnel	-	-	-	499,946	640,152
	Operating	-	-	-	141,950	137,200
<b>Program and Project Management (Major Projects) Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>641,896</b>	<b>777,352</b>
<b>PARKS &amp; RECREATION</b>						
Parks & Recreation Director	Personnel	433,276	-	94,326	-	-
	Operating	34,178	-	1,658	-	-
<b>Parks &amp; Recreation Director Total</b>		<b>467,454</b>	<b>-</b>	<b>95,984</b>	<b>-</b>	<b>-</b>
Recreation Administration	Personnel	-	62,755	148,915	380,529	352,801
	Operating	-	25	49,379	62,662	60,328
<b>Recreation Administration Total</b>		<b>-</b>	<b>62,780</b>	<b>198,294</b>	<b>443,191</b>	<b>413,129</b>
Operations (Formerly Parks, Cemeteries, Operatio	Personnel	236,319	230,668	234,400	323,253	333,615
	Operating	2,012,132	1,860,047	1,988,910	2,021,477	2,377,877
<b>Operations Total</b>		<b>2,248,451</b>	<b>2,090,715</b>	<b>2,223,310</b>	<b>2,344,730</b>	<b>2,711,492</b>
Athletics	Personnel	637,532	303,010	321,070	388,012	391,005
	Operating	147,813	119,146	65,463	186,539	157,339
<b>Athletics Total</b>		<b>785,345</b>	<b>422,156</b>	<b>386,533</b>	<b>574,551</b>	<b>548,344</b>
Aquatics	Personnel	-	-	-	320,663	283,250
	Operating	-	-	-	38,600	38,600
<b>Aquatics Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>359,263</b>	<b>321,850</b>
Community Centers (Formerly Recreation)	Personnel	1,894,119	1,691,654	2,085,896	1,767,139	1,923,726
	Operating	(665)	14,059	153,363	158,632	141,581
<b>Community Centers Total</b>		<b>1,893,454</b>	<b>1,705,713</b>	<b>2,239,259</b>	<b>1,925,771</b>	<b>2,065,307</b>

Note: In FY2020, Impound Operations, Animal Control and School Traffic Officers were merged into Support.

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>PUBLIC WORKS (CONTINUED)</b>						
<b>PARKS &amp; RECREATION (CONTINUED)</b>						
Cemeteries	Personnel	-	-	-	54,322	-
	Operating	-	-	-	11,316	-
<b>Cemeteries Total</b>		-	-	-	65,638	-
Senior and Community Center	Personnel	325,091	359,167	483,784	407,414	604,634
	Operating	126,331	103,030	74,549	148,460	141,512
<b>Senior and Community Center Total</b>		451,422	462,197	558,333	555,874	746,146
Community Activities	Personnel	569,438	514,514	-	-	-
	Operating	51,600	30,012	36	-	-
<b>Community Activities Total</b>		621,038	544,526	36	-	-
Programming (new cost center FY2020)	Personnel	-	-	-	416,393	407,159
	Operating	-	-	-	132,402	99,552
<b>Programming Total</b>		-	-	-	548,795	506,711
SAIL Program	Personnel	-	-	-	175,463	119,388
	Operating	-	-	-	1,980	(30,152)
<b>SAIL Program Total</b>		-	-	-	177,443	89,236
Special Activities	Personnel	746,894	817,277	776,067	889,000	412,659
	Operating	63,867	65,885	55,727	81,738	70,013
<b>Special Activities Total</b>		810,761	883,162	831,794	970,738	482,672
Special Events	Personnel	313,408	319,260	334,263	550,958	557,458
	Operating	162,425	166,487	234,704	361,369	361,311
<b>Special Events Total</b>		475,833	485,747	568,967	912,327	918,769
Parks Administration	Personnel	-	85,813	-	-	-
	Operating	380	790	-	-	-
<b>Parks Administration Total</b>		380	86,603	-	-	-
Parks Maintenance	Personnel	2,727,151	2,749,573	2,878,861	3,159,071	3,436,158
	Operating	1,165,005	600,961	1,255,608	762,188	756,716
<b>Parks Maintenance Total</b>		3,892,156	3,350,534	4,134,469	3,921,259	4,192,874
<b>PARKS &amp; RECREATION GRAND TOTAL</b>		11,646,294	10,094,133	11,236,979	12,799,580	12,996,530

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>PUBLIC WORKS (CONTINUED)</b>						
<b>REAL ESTATE ASSET MANAGEMENT</b>						
Real Estate Asset Management	Personnel	171,683	173,375	249,864	285,373	295,614
	Operating	1,334	1,227	(3,203)	35,590	7,105
<b>Real Estate Asset Management Total</b>		<b>173,017</b>	<b>174,602</b>	<b>246,661</b>	<b>320,963</b>	<b>302,719</b>
Real Estate	Personnel	217,674	223,732	190,812	204,013	231,080
	Operating	14,521	24,249	11,058	55,119	39,105
<b>Real Estate Total</b>		<b>232,195</b>	<b>247,981</b>	<b>201,870</b>	<b>259,132</b>	<b>270,185</b>
Architectural Engineering	Personnel	779,507	827,645	955,936	1,295,730	1,347,406
	Operating	33,458	120,191	105,675	129,419	91,172
<b>Architectural Engineering Total</b>		<b>812,965</b>	<b>947,836</b>	<b>1,061,611</b>	<b>1,425,149</b>	<b>1,438,578</b>
Facility Maintenance	Personnel	3,228,056	3,191,692	3,073,242	3,366,327	3,241,312
	Operating	479,347	442,751	770,760	975,823	850,150
<b>Facility Maintenance Total</b>		<b>3,707,403</b>	<b>3,634,443</b>	<b>3,844,002</b>	<b>4,342,150</b>	<b>4,091,462</b>
Building Services	Personnel	204,627	199,640	197,546	227,259	239,634
	Operating	315,887	348,877	208,338	256,727	346,900
<b>Building Services Total</b>		<b>520,514</b>	<b>548,517</b>	<b>405,884</b>	<b>483,986</b>	<b>586,534</b>
Public Buildings	Personnel	-	-	-	-	-
	Operating	2,214	-	-	-	-
<b>Public Buildings Total</b>		<b>2,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mechanical Systems	Personnel	-	-	-	-	-
	Operating	2,564	-	-	-	-
<b>Mechanical Systems Total</b>		<b>2,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REAL ESTATE ASSET MANAGEMENT GRAND TOTAL</b>		<b>5,450,872</b>	<b>5,553,379</b>	<b>5,760,028</b>	<b>6,831,380</b>	<b>6,689,478</b>
<b>ENGINEERING</b>						
Enginnering and Development Administration	Personnel	283,734	266,922	109,306	-	-
	Operating	12,290	20,473	5,128	-	-
<b>Engineering and Development Administration Total</b>		<b>296,024</b>	<b>287,395</b>	<b>114,434</b>	<b>-</b>	<b>-</b>
Urban Development	Personnel	-	-	-	-	-
	Operating	-	-	-	-	-
<b>Urban Development Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Engineering	Personnel	2,253,224	2,292,918	2,345,639	1,905,847	1,871,742
	Operating	138,721	145,012	163,178	244,154	189,404
<b>Engineering Total</b>		<b>2,391,945</b>	<b>2,437,930</b>	<b>2,508,817</b>	<b>2,150,001</b>	<b>2,061,146</b>
Traffic Engineering	Personnel	1,194,313	1,178,174	1,319,838	1,486,306	1,522,401
	Operating	530,259	132,501	248,501	268,749	253,694
<b>Traffic Engineering Total</b>		<b>1,724,572</b>	<b>1,310,675</b>	<b>1,568,339</b>	<b>1,755,055</b>	<b>1,776,095</b>
Electrical	Personnel	1,598,597	1,685,662	1,635,904	1,850,105	1,788,229
	Operating	463,087	452,396	411,046	536,161	541,731
<b>Electrical Total</b>		<b>2,061,684</b>	<b>2,138,058</b>	<b>2,046,950</b>	<b>2,386,266</b>	<b>2,329,960</b>
<b>ENGINEERING GRAND TOTAL</b>		<b>6,474,225</b>	<b>6,174,058</b>	<b>6,238,540</b>	<b>6,291,322</b>	<b>6,167,201</b>

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>PUBLIC WORKS (CONTINUED)</b>						
<b>PUBLIC SERVICES</b>						
Public Works Administration	Personnel	624,627	913,110	323,349	1,141,592	939,914
	Operating	220,093	216,963	318,382	1,429,798	1,465,019
<b>Public Works Administration Total</b>		<b>844,720</b>	<b>1,130,073</b>	<b>641,731</b>	<b>2,571,390</b>	<b>2,404,933</b>
<b>TRASH/SOLID WASTE (COMBINED FY2020)</b>						
Solid Waste	Personnel	3,121,234	2,998,425	-	-	-
	Operating	867,799	928,712	-	-	-
<b>Solid Waste Total</b>		<b>3,989,033</b>	<b>3,927,137</b>	<b>-</b>	<b>-</b>	<b>-</b>
Trash	Personnel	2,437,510	2,149,469	-	-	-
	Operating	1,102,034	1,284,144	-	-	-
<b>Trash Total</b>		<b>3,539,544</b>	<b>3,433,613</b>	<b>-</b>	<b>-</b>	<b>-</b>
Trash/Solid Waste (Combined FY2020)	Personnel	-	-	4,149,426	5,701,816	5,656,215
	Operating	-	-	2,260,607	3,228,535	4,030,092
<b>Trash/Solid Waste Combined Total</b>		<b>7,528,577</b>	<b>7,360,750</b>	<b>6,410,033</b>	<b>8,930,351</b>	<b>9,686,307</b>
<b>PUBLIC SERVICES MAINTENANCE (COMBINED STORM, ST, &amp; LITTER)</b>						
Flood Control *	Personnel	1,411,701	-	-	-	-
	Operating	536,765	-	-	-	-
<b>Flood Control Total</b>		<b>1,948,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Dredge*	Personnel	555,151	-	-	-	-
	Operating	95,094	-	-	-	-
<b>Dredge total</b>		<b>650,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Storm Drainage Maint Dept*	Personnel	769,627	2,290,481	-	-	-
	Operating	279,995	1,232,243	-	-	-
<b>Storm Drain &amp; Heavy Equipment Total</b>		<b>1,049,622</b>	<b>3,522,724</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Storm Drainage Maintenance Combined Total</b>		<b>3,648,333</b>	<b>3,522,724</b>	<b>-</b>	<b>-</b>	<b>-</b>
Concrete & Sidewalk^	Personnel	-	-	-	-	-
	Operating	-	-	-	-	-
<b>Concrete &amp; Sidewalk Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Right of Way Maintenance ^	Personnel	-	-	-	-	-
	Operating	-	-	-	-	-
<b>Right of Way Maintenance Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Asphalt Street Repair^	Personnel	-	-	-	-	-
	Operating	-	-	-	-	-
<b>Asphalt Street Repair Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Street Sweeping^	Personnel	2,469,060	2,475,515	-	-	-
	Operating	699,490	723,613	-	-	-
<b>Street Sweeping Total</b>		<b>3,168,550</b>	<b>3,199,128</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Street Department (Total^)</b>		<b>3,168,550</b>	<b>3,199,128</b>	<b>-</b>	<b>-</b>	<b>-</b>
*Storm Drain & Heavy Equip, Flood Control, and Dredge were merged in FY2018 and renamed Storm Drainage Maint Dept.						
^Concrete & Sidewalk, ROW Maint, Asphalt Street Rep, and Street Sweeping were merged in FY2018 and renamed Street Dept.						
Litter & Recycling (formerly KMB)	Personnel	211,342	462,463	-	-	-
	Operating	79,533	239,261	-	-	-
<b>Litter &amp; Recycling Total</b>		<b>290,875</b>	<b>701,724</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Services (Combined Storm Drains, Streets and Litter & Recycling in FY2020)	Personnel	-	-	4,915,939	7,970,188	7,037,258
	Operating	-	-	1,794,241	2,935,849	3,124,951
<b>Storm Drain, Street, &amp; Litter Combined Total</b>		<b>290,875</b>	<b>701,724</b>	<b>6,710,180</b>	<b>10,906,037</b>	<b>10,162,209</b>
<b>PUBLIC SERVICES MAINTENANCE TOTAL</b>		<b>7,107,758</b>	<b>7,423,576</b>	<b>6,710,180</b>	<b>10,906,037</b>	<b>10,162,209</b>

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Proposed Budget
<b>PUBLIC WORKS (CONTINUED)</b>						
Public Works Special Operations	Personnel	-	-	1,490,989	-	-
	Operating	-	-	17,327	-	-
<b>Public Works Special Operations Total</b>		-	-	1,508,316	-	-
Bates Field	Personnel	-	-	-	-	-
	Operating	31,101	47,544	22,010	-	-
<b>Bates Field Total</b>		31,101	47,544	22,010	-	-
<b>FLEET MANAGEMENT</b>						
Equipment Services/Garage	Personnel	2,742,248	2,311,716	-	-	-
	Operating	4,316,930	4,948,415	-	-	-
<b>Equipment Services/Garage Total</b>		7,059,178	7,260,131	-	-	-
Inventory Control	Personnel	306,760	273,526	-	-	-
	Operating	12,973	11,711	-	-	-
<b>Inventory Control Total</b>		319,733	285,237	-	-	-
Fleet Management (Combined FY2020)	Personnel	-	-	2,538,684	2,980,128	2,763,711
	Operating	-	-	4,038,414	874,771	854,334
<b>Fleet Management Total</b>		-	-	6,577,098	3,854,899	3,618,045
<b>FLEET MANAGEMENT GRAND TOTAL</b>		7,378,911	7,545,368	6,577,098	3,854,899	3,618,045
Forestry	Personnel	381,499	331,992	348,202	592,282	522,440
	Operating	141,780	157,939	191,352	781,468	814,142
<b>Forestry Total</b>		523,279	489,931	539,554	1,373,750	1,336,582
Mowing	Personnel	-	-	-	-	-
	Operating	642	-	-	-	-
<b>Mowing Total</b>		642	-	-	-	-
Landscape Services	Personnel	-	-	-	-	-
	Operating	7,300	-	-	-	-
<b>Landscape Services Total</b>		7,300	-	-	-	-
<b>PUBLIC SERVICES GRAND TOTAL</b>		23,422,288	23,997,242	22,408,922	27,636,427	27,208,076
<b>PUBLIC WORKS GRAND TOTAL</b>		47,303,351	46,102,728	45,974,310	54,537,836	54,150,119
City Hall Overhead	Operating	5,233,502	3,141,280	3,171,336	3,808,000	5,690,000
Reserve for retirements	Operating	2,320,004	2,172,738	1,794,778	2,000,000	1,950,000
<b>GRAND TOTAL DEPARTMENTS</b>		\$ 159,133,689	\$ 155,548,529	\$ 157,953,566	\$ 185,231,233	\$ 189,191,432

# General Fund

## Expenditures by Department & Cost Center



Department	Category	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>OTHER COST CENTERS</b>						
Mobile Metro Jail		\$ 8,469,826	\$ 9,198,145	\$ 9,833,537	\$ 9,600,000	10,000,000
13th Circuit Judicial		-	-		500,000	500,000
Personnel Board		1,436,331	1,351,891	1,191,303	1,386,226	1,386,226
Board of Health		600,000	600,000	600,000	600,000	600,000
Juvenile Court		3,090,318	3,308,096	3,133,943	3,350,000	3,000,000
Board of Equalization		7,142	7,142	7,142	7,152	7,142
Parking		-	-	-	471,765	500,000
Emergency Management		503,704	536,293	648,037	648,037	649,348
Legislative Delegation		3,521	3,287	3,331	3,655	3,655
Library		7,025,259	7,025,259	7,021,420	7,021,420	7,021,420
Retirees Insurance		7,264,742	9,674,105	6,793,186	6,802,610	6,802,610
Employee Education		50,000	76,138	67,451	100,000	100,000
Worker's Compensation		2,888,240	3,420,077	3,373,796	3,370,780	3,370,780
Unemployment Compensation		50,141	60,544	93,915	80,725	80,725
Employees Pension		131,121	159,075	88,245	137,420	137,420
To General Municipal Employee Pension		8,843	8,963	8,903	10,000	10,000
Fire Insurance		1,200,550	1,312,455	1,763,135	1,800,000	2,200,000
Mayor's Discretionary Fund		5,000	4,541	390	25,000	25,000
City Council Discretionary Funds		254,904	253,707	347,204	444,500	444,500
Performance Contracts		3,933,096	3,293,234	4,625,038	3,936,256	4,001,922
Dues		564,038	605,173	368,363	519,768	520,434
Athletic Fund		-	-	-	-	-
South Alabama Regional		57,114	57,114	57,114	-	-
To Solid Waste Authority		2,123,583	2,297,322	2,185,683	2,371,435	2,371,435
To P & F Pension Fund		12,925,819	13,171,735	12,143,550	14,100,000	15,400,000
General Miscellaneous		495,931	61,920	(41,632)	105,000	105,000
<b>OTHER COST CENTERS TOTAL</b>		<b>53,089,223</b>	<b>56,486,216</b>	<b>54,313,054</b>	<b>57,391,749</b>	<b>59,237,617</b>
<b>TRANSFERS</b>						
To Grants		647,451	880,401	310,000	310,000	500,000
To Capital		5,480,828	563,264	228,351	-	13,195,000
To the Convention Center Budget		-	-	187,000	-	-
To Civic Center		1,386,086	1,258,127	1,405,409	1,245,512	1,900,000
To ALS (Firemedics)		2,037,478	3,997,575	5,384,301	5,365,459	6,357,898
To Metro Transit		-	0	0	350,000	350,000
To WAVE Transit		6,898,406	6,517,325	7,271,516	5,318,477	5,318,477
To Motor Pool		-	-	-	-	-
To Tennis Center		552,556	667,461	708,730	866,455	862,640
To Saenger Theatre		84,198	102,031	120,959	100,000	450,000
To Seven Cent Gas Fund		993,762	870,393	748,742	900,000	400,000
To Golf Course		305,826	292,844	456,904	418,358	466,277
To Cruise Terminal		115,819	-	-	-	-
To Health Plan		588,552	-	-	-	-
To Liability Fund		2,800,000	2,375,856	2,362,169	2,375,856	2,375,856
<b>TRANSFERS TOTAL</b>		<b>21,890,962</b>	<b>17,525,277</b>	<b>19,184,081</b>	<b>17,250,117</b>	<b>32,176,148</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 234,113,874</b>	<b>\$ 229,560,022</b>	<b>\$ 231,450,701</b>	<b>\$ 259,873,099</b>	<b>\$ 280,605,197</b>



# General Fund

## Dues & Transfer to Grants Detail

	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>DUES</b>					
Alabama League of Municipalities	\$ 24,951	\$ 25,574	\$ 26,085	\$ 27,000	\$ 27,000
National League of Cities	11,535	11,535	11,885	11,535	12,200
Sister Cities International	990	-	1,000	1,000	1,000
Downtown Mobile District Mgmt (BID)					
Baseline Agreement	120,157	240,314	-	130,233	130,233
South Alabama Regional Planning	406,405	327,750	329,393	350,000	350,001
<b>DUES TOTAL</b>	<b>\$ 564,038</b>	<b>\$ 605,173</b>	<b>\$ 368,363</b>	<b>\$ 519,768</b>	<b>\$ 520,434</b>

<b>TRANSFER TO GRANTS</b>					
HOME Match	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Fire Department	200,000	200,000	200,000	200,000	200,000
Port Security Grant	-	167,274	110,000	110,000	110,000
COPS Grant	-	-	-	-	190,000
Other Match	71,430	52,479	-	-	-
Mobile Terrace Match	1,021	-	-	-	-
Bloomberg Grant Match	250,000	460,648	-	-	-
<b>TRANSFER TO GRANTS TOTAL</b>	<b>\$ 647,451</b>	<b>\$ 880,401</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 500,000</b>

# General Fund

## Performance Contract Detail



	FY 2017 Actual Expenses	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>PERFORMANCE CONTRACTS</b>					
Altapointe Health Systems, Inc.	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Bay Area Food Bank/Feeding the Gulf Coast	20,000	20,000	20,000	20,000	20,000
Boys & Girls Clubs of South Alabama, Inc.	304,000	304,000	304,000	304,000	304,000
Ala Contemporary Arts Center/ Center for Living Arts	100,000	100,000	100,000	100,000	100,000
The Child Advocacy Center	109,000	109,000	109,000	109,000	109,000
CBRE, Inc.	6,000	-	-	-	-
Dearborn YMCA	8,000	8,000	8,000	8,000	8,000
Distinguished Young Women (America's Junior Miss)	45,000	45,000	45,000	45,000	45,000
Downtown Mobile District Management (BID)	73,500	73,500	193,657	73,500	73,500
Drug Education Council	8,500	8,500	8,500	8,500	8,500
Foreign Trade Zone	18,000	16,500	18,000	18,000	18,000
Goodwill Easter Seals	10,000	10,000	10,000	10,000	10,000
Oakleigh Mansion	30,000	30,000	30,000	30,000	30,000
History Museum Board	1,150,000	575,000	1,725,000	1,150,000	1,150,000
Independent Living Center	40,000	40,000	40,000	40,000	40,000
Innovation Portal/Mobile Area Chamber of Commerce	100,000	100,000	100,000	100,000	100,000
The Public Park & Recreation Board of the City of Mobile (Ladd-Peebles Stadium)	200,000	200,000	200,000	200,000	200,000
Magnolia Cemetery	188,640	188,640	188,640	188,640	246,082
McKemie Place	17,240	17,240	17,240	17,240	17,240
Mobile Area Education Foundation	73,500	73,500	73,500	73,500	73,500
Mobile Area Tennis Association	95,000	95,000	95,000	95,000	95,000
Mobile Arts Council	35,000	35,000	35,000	35,000	35,000
Mobile Bay National Estuary Program/Marine Environ	20,000	20,000	50,100	50,100	50,100
Mobile Ballet	10,000	10,000	10,000	10,000	10,000
Mobile Bay Area Veteran's Day Commission	4,000	4,000	4,000	4,000	4,000
Mobile Botanical Gardens	5,000	5,000	5,000	5,000	5,000
Mobile International Festival	10,000	10,000	10,000	10,000	10,000
Mobile Opera, Inc.	10,000	10,000	10,000	10,000	10,000
Mobile Pops Band	4,000	4,000	4,000	4,000	4,000
Mobile Sports Authority	51,000	-	-	-	-
Mobile Symphony	20,000	20,000	20,000	20,000	20,000
Mobile City Youth Athletic	111,716	105,354	110,401	116,776	125,000
Mobile United	10,000	10,000	10,000	10,000	10,000
Ozanam Charitable Pharmacy	13,000	13,000	13,000	13,000	13,000
Penelope House	90,000	90,000	90,000	90,000	90,000
People United to Advance the Dream	5,000	5,000	5,000	5,000	5,000
SARPC - Area Agency on Aging	53,000	53,000	53,000	53,000	53,000
South Alabama Workforce Development/SAWDC	50,000	50,000	50,000	50,000	50,000
Sickle Cell Disease Association of America	5,000	5,000	5,000	5,000	5,000
Summer youth program Florence Howard Elementary School	35,000	35,000	35,000	35,000	35,000
Summer youth program Dr. Robert W Gilliard Elem. School	35,000	35,000	35,000	35,000	35,000
Senior Citizens Services, Inc.	160,000	160,000	185,000	185,000	185,000
<b>GENERAL FUND PERFORMANCE CONTRACT TOTAL</b>	<b>\$ 3,933,096</b>	<b>\$ 3,293,234</b>	<b>\$ 4,625,038</b>	<b>\$ 3,936,256</b>	<b>\$ 4,001,922</b>



# General Fund

## Internal Service & Enterprise Funds

### Subsidized by the General Fund

	FY 2017 Actual Amounts	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Adopted Budget	FY 2021 Proposed Budget	
<b>CITY DEPARTMENTS</b>						
<b>MOTOR POOL</b>						
Revenues	\$ 7,532,594	\$ 7,921,074	\$ 9,041,420	\$ 14,390,283	\$ 15,971,710	
Transfer from Cap	6,348,593	4,394,177	44,521	-	-	
Personnel Exp	151,950	144,652	153,022	242,311	222,440	
Operating Exp	8,539,945	8,851,548	9,935,159	10,603,083	11,364,338	
Capital Exp/Acq	3,278,587	7,294,137	3,914,551	9,500,000	11,006,711	
<b>Motor Pool Net</b>	<b>\$ 1,910,705</b>	<b>\$ (3,975,086)</b>	<b>\$ (4,916,791)</b>	<b>\$ (5,955,111)</b>	<b>\$ (6,621,779)</b>	
<b>MOBILE TENNIS CENTER</b>						
Revenues	\$ 246,033	\$ 201,260	\$ 233,668	\$ 217,000	\$ 224,188	
Transfer from GF	552,556	667,461	708,730	866,455	862,640	
Personnel Exp	452,056	545,759	552,113	690,891	719,724	
Operating Exp	341,739	319,390	394,460	392,564	367,104	
<b>Mobile Tennis Center Net</b>	<b>\$ 4,794</b>	<b>\$ 3,572</b>	<b>\$ (4,175)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ALS TRANSPORT</b>						
Revenues	\$ 9,654,332	\$ 9,974,678	\$ 7,576,741	\$ 7,200,000	\$ 7,200,000	
Transfer from GF	2,037,478	3,997,575	5,384,301	5,365,459	6,357,898	
Personnel Exp	4,869,507	6,531,641	6,680,344	6,218,273	6,616,975	
Operating Exp	6,252,284	6,920,370	5,252,565	6,347,186	6,940,923	
<b>ALS Transport Net</b>	<b>\$ 570,019</b>	<b>\$ 520,242</b>	<b>\$ 1,028,133</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>AZALEA CITY GOLF</b>						
Revenues	\$ 1,446,978	\$ 1,363,294	\$ 1,478,174	\$ 1,399,548	\$ 1,399,548	
Transfer from GF	305,826	292,844	456,904	418,358	466,277	
Personnel Exp	893,116	906,588	896,090	1,023,994	1,071,914	
Operating Exp	853,384	875,210	1,076,929	793,912	793,911	
<b>Azalea City Golf Net</b>	<b>\$ 6,304</b>	<b>\$ (125,660)</b>	<b>\$ (37,941)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ALABAMA CRUISE TERMINAL</b>						
Revenues	\$ 5,312,115	\$ 6,307,190	\$ 2,876,130	\$ 6,374,628	\$ 4,296,921	
Transfer from GF	115,819	-	-	-	-	
Personnel Exp	526,413	572,405	307,054	639,414	641,444	
Operating Exp	2,083,786	2,356,607	876,627	3,105,416	3,208,413	
Transfer to Gen F	-	5,800,000	1,600,000	5,000,000	-	
Transfer to Capital	-	-	-	-	-	
<b>Alabama Cruise Term Net</b>	<b>\$ 2,817,735</b>	<b>\$ (2,421,822)</b>	<b>\$ 92,449</b>	<b>\$ (2,370,202)</b>	<b>\$ 447,064</b>	
<b>RUN BY MANAGEMENT COMPANIES</b>						
CIVIC CENTER	Transfer from GF	\$ 1,386,086	\$ 1,258,127	\$ 1,405,409	\$ 1,245,512	\$ 1,900,000
CONVENTION CENTER	Transfer from GF	-	-	-	-	-
WAVE TRANSIT	Transfer from GF	6,898,406	6,517,325	7,271,516	5,668,477	5,318,477
WAVE TRANSIT	Transfer to GF	1,279,929	898,849	1,603,039	-	-
SAENGER THEATER	Transfer from GF	84,198	102,031	120,959	100,000	450,000



# Capital Fund



2021

# Capital Improvements Fund Budget



	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Variance
<b>Revenues</b>			
Net Sales Tax	\$ 36,326,247	\$ 36,406,247	\$ 80,000
Lease/Rental	1,717,765	1,717,765	-
Car Rental	397,549	397,549	-
Sales Tax Discount	4,190,056	4,190,056	-
Gas Tax Increase	2,324,871	2,324,871	-
Room Tax--City	2,183,955	1,683,955	(500,000)
Room Tax--PJ	4,187	4,187	-
Business License Increase	2,850,538	2,850,538	-
Interest Income	6,000	6,000	-
Property Rental	197,145	197,145	-
APT Business License	397,238	397,238	-
From General Fund	-	13,195,000	13,195,000
From Convention Center	6,554,500	6,283,500	(271,000)
<b>Total Revenues and Transfers In</b>	<b>57,150,051</b>	<b>69,654,051</b>	<b>12,504,000</b>
Less: Debt Service and Transfers Out ( <a href="#">Exhibit 1</a> )	21,921,188	23,048,575	1,127,387
<b>Amount Available for Allocation</b>	<b>35,228,863</b>	<b>46,605,476</b>	<b>11,376,613</b>
<b>Expenditures</b>			
District 1; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 2; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 3; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 4; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 5; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 6; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 7; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
Muni Buildings, Infra Studies & Other Citywide Capital	4,000,000	4,000,000	-
Other Capital Expenses ( <a href="#">Exhibit 2</a> )	2,045,000	14,123,000	12,078,000
Economic Incentive	2,500,000	2,500,000	-
Economic Incentive-Chamber of Commerce	375,000	375,000	-
Public Service & Safety ( <a href="#">Exhibit 3</a> )	1,513,802	1,906,100	392,298
Stormwater Management MS4 Program	345,000	345,000	-
Munis/Tyler Software System	2,000,000	906,000	(1,094,000)
USA Cancer Center	250,000	250,000	-
Consultant & Misc Expenses	50,000	50,000	-
College Football Bowl Game	1,150,000	1,150,000	-
<b>Total Expenditures</b>	<b>35,228,802</b>	<b>46,605,100</b>	<b>11,376,298</b>
<b>Unallocated Balance</b>	<b>\$ 61</b>	<b>\$ 376</b>	<b>\$ 315</b>

**EXHIBIT 1**  
**DEBT SERVICE & TRANSFERS TO OTHER FUNDS**

Budget Detail	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Variance
<b>Debt Service</b>			
Debt Service G. O. Warrants	\$ 19,119,551	\$ 20,248,228	\$ 1,128,677
Debt Service Cruise Terminal	1,861,637	1,860,347	(1,290)
Gulf Quest Debt Service	400,000	400,000	-
Arbitrage Rebate Calculation	20,000	20,000	-
Bank Service Charges	20,000	20,000	-
<b>Total Debt Service</b>	<b>21,421,188</b>	<b>22,548,575</b>	<b>1,127,387</b>
<b>Transfers to Other Funds</b>			
To Mobile Metro Transit Service Fund	500,000	500,000	-
<b>Total Transfers to Other Funds</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
<b>Total Debt Service &amp; Transfers</b>	<b>\$ 21,921,188</b>	<b>\$ 23,048,575</b>	<b>\$ 1,127,387</b>

**EXHIBIT 2  
OTHER CAPITAL EXPENSES**

Budget Detail	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Variance
<b>Other Capital Expenses</b>			
Building Demolitions	\$ 570,000	\$ 570,000	\$ -
Grant Match-Cruise Terminal	-	50,000	50,000
Finance Projects	-	40,000	40,000
Groundwork Grant Match	40,000	-	(40,000)
Engineering-ROW-Testing	200,000	-	(200,000)
MAWSS/Ziebach	300,000	300,000	-
Bi-Annual Bridge Inspection	-	225,000	225,000
Bates Lanfill Hickory St.	-	80,000	80,000
Citywide Environmental Testing	-	15,000	15,000
MIT Projects	-	33,000	33,000
PS-Grant Fund Matches	-	300,000	300,000
Revenue-Flooring	-	15,000	15,000
GulfQuest Cruise Terminal Dock Improv	-	1,700,000	1,700,000
Cruise Terminal Gangway Improv	-	700,000	700,000
Greenway Trail-Sec 1 and Part of Sec 2	-	1,200,000	1,200,000
Nevius Road Extension	-	1,500,000	1,500,000
Vehicle Supplement	-	2,500,000	2,500,000
Fire Training Center	-	-	-
Africatown Micro Museum	-	250,000	250,000
Mobile County Soccer Complex	-	250,000	250,000
Trimmier Park Football Stadium Improv	-	1,000,000	1,000,000
Mims Park Combo Field Improv	-	1,400,000	1,400,000
Matthews Park Improvements	-	950,000	950,000
Langan Park Amphitheatre	-	970,000	970,000
City Clerk Projects	120,000	75,000	(45,000)
Traf Eng-Airport Fiber Optic	250,000	-	(250,000)
I-65 and I-10 Light Improvements	500,000	-	(500,000)
Traffic Engineering	65,000	-	(65,000)
<b>Total Improvements &amp; Repairs</b>	<b>\$ 2,045,000</b>	<b>\$ 14,123,000</b>	<b>\$ 12,078,000</b>

**EXHIBIT 3  
PUBLIC SERVICE & SAFETY**

Budget Detail	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Variance
<b>Public Service &amp; Safety</b>			
Equipment-Police	\$ 100,000	\$ -	\$ (100,000)
Equipment-Gulf Quest	-	65,000	65,000
Equipment-MIT	170,000	100,000	(70,000)
Equipment-Recreation	297,000	29,100	(267,900)
Equipment-Parks		303,000	303,000
Equipment-Facility Maintenance	6,802	-	(6,802)
Public Works Projects	565,000	559,000	(6,000)
Fire Training Building	275,000	775,000	500,000
Citywide Safety Projects	-	75,000	75,000
Police Projects	100,000	-	(100,000)
<b>Total Public Service &amp; Safety</b>	<b>\$ 1,513,802</b>	<b>\$ 1,906,100</b>	<b>\$ 392,298</b>



# Convention Center Fund Budget



	FY 2020 Adopted Budget	FY 2021 Proposed Budget	Variance
<b>Revenues</b>			
Sales Tax	\$ 10,140,903	\$ 10,140,903	\$ -
Room Tax	1,953,172	1,453,172	(500,000)
<b>Total Revenues</b>	<b>12,094,075</b>	<b>11,594,075</b>	<b>(500,000)</b>
<b>Expenditures</b>			
Transfer to Capital Improvements Fund	6,554,500	6,283,500	(271,000)
Convention Center Operations	1,350,000	1,350,000	-
Maintenance & Equipment Allowance	271,000	271,000	-
Senior Bowl	152,300	225,000	72,700
Events Mobile	160,000	160,000	-
Mobile Sports Authority	204,000	204,000	-
Fishing Tournament	150,000	-	(150,000)
Gulf Coast Classic	152,000	-	(152,000)
Mobile Bay Convention & Visitors Bureau	2,650,000	2,650,000	-
Move Mobile Youth Initiative	200,000	200,000	-
Building Insurance	250,000	250,000	-
<b>Total Expenditures</b>	<b>12,093,800</b>	<b>11,593,500</b>	<b>(500,300)</b>
<b>Unallocated Balance</b>	<b>\$ 275</b>	<b>\$ 575</b>	<b>\$ 300</b>

# Capital Improvements Fund Analysis of Obligations Five Year Budget Plan



DESCRIPTION	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>PROJECTED</b>					
Revenues	\$ 50,175,551	\$ 50,426,429	\$ 50,678,561	\$ 50,957,293	\$ 51,212,079
From General Fund	13,195,000	-	-	-	-
Prior Period Carryforward	-	-	-	-	-
From Convention Center	6,283,500	6,314,918	6,346,492	6,378,225	6,410,116
Debt Service and Transfers	23,048,575	23,269,503	24,207,388	24,411,545	24,411,545
Expenditures	46,605,100	33,470,000	32,785,000	32,915,000	33,175,000
<b>BALANCE</b>	<b>\$ 376</b>	<b>\$ 1,843</b>	<b>\$ 32,665</b>	<b>\$ 8,973</b>	<b>\$ 35,650</b>



# Convention Center Fund Analysis of Obligations Five Year Budget Plan



DESCRIPTION	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>PROJECTED</b>					
Revenues	\$ 11,594,075	\$ 11,652,045	\$ 11,710,306	\$ 11,768,857	\$ 11,827,701
Prior Period Carryforward	-	-	-	-	1
To Capital Improvements Fund	6,283,500	6,314,918	6,346,492	6,378,225	6,410,116
Debt Service and Transfers	-	-	-	-	-
Expenditures	5,310,000	5,336,550	5,363,233	5,390,049	5,416,999
<b>BALANCE</b>	<b>\$ 575</b>	<b>\$ 578</b>	<b>\$ 581</b>	<b>\$ 584</b>	<b>\$ 588</b>