

CITY OF MOBILE, AL ANNUAL BUDGET



FISCAL YEAR
2022



WILLIAM S. STIMPSON
MAYOR

August 20, 2021

To the City Council
Mobile, Alabama

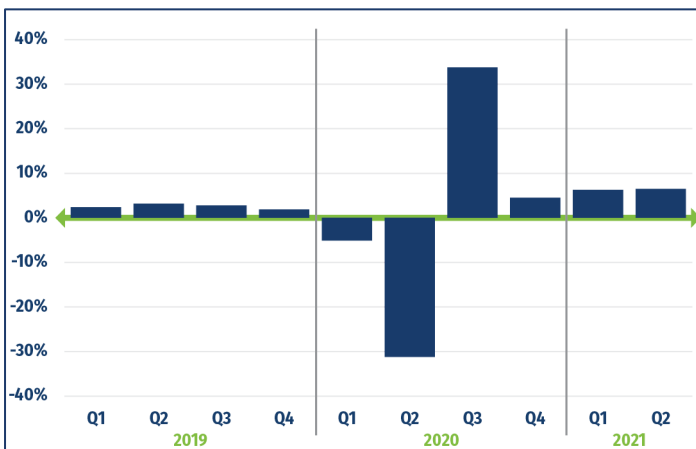
Dear City Council Members,

One year ago as I wrote this letter to the City Council, Mobile and all of the United States were still in early stages of the COVID-19 Pandemic. Our budget was just being submitted and we were uncertain how the City would be affected by the disease over the next fiscal year. The City had mobilized itself to support critical services and had taken steps to minimize the risk of infection of its employees. At the same time, we were making every effort to continue to support our citizens with critical services to keep Mobile running with minimal disruption. I believe we accomplished this, but it would not have been possible without the dedication and sacrifice of all our employees.

During this time, the economy was at best uncertain. Traveling by air was curtailed significantly to a point where all the major airlines were losing money. Cruise ships, such as Carnival, stopped all operations. Restaurants and stores had closed or had restricted operations and museums, civic centers and theaters were closed. We were also living with limitations on daily life and isolated from family and friends.

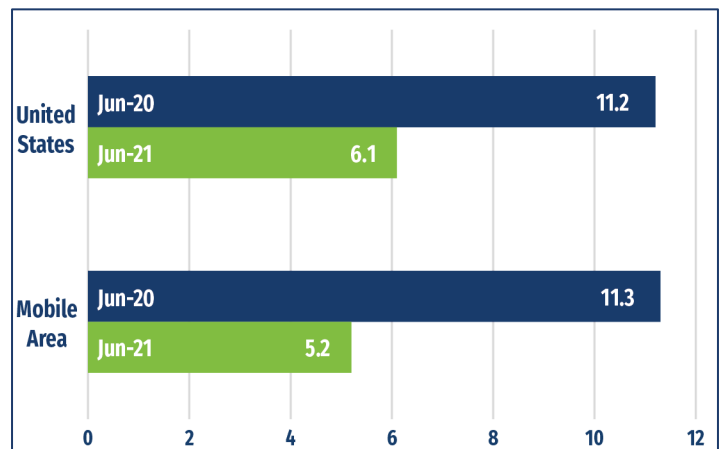
In late 2020, certain key elements of the economy began to recover which continued into 2021. With the assistance of federal stimulus packages, money continued to flow to the consumer. In the absence of travel opportunities, more and more people began to focus on their homes and families and less on entertainment. In 2021, economic growth began to recover at a rapid rate to 5.5% and by the second quarter of 2021 it had reached 6.5%. The charts below reflect the significant changes in the economy during the past 2.5 years. Today the economy is expected to remain strong for the remainder of the year and then begin to return to more normal growth levels of 2.5% - 3.0% in 2022.

**United States Real GDP
Percent Change From Preceding Quarter**



Source: U.S. Bureau of Economic Analysis, Real Gross Domestic Product and Related Measures: Percent Change from Preceding Period

Unemployment Rate

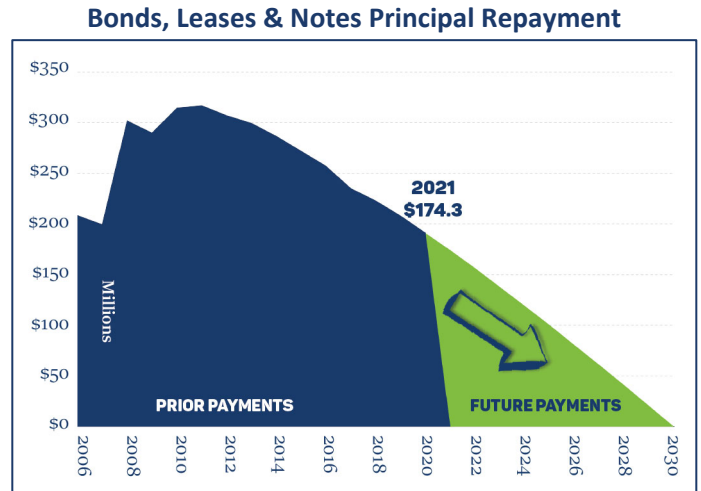


Source: U.S. Bureau of Labor Statistics, Current Employment Statistics



Despite all the challenges facing the City of Mobile, we are having a remarkable fiscal year in FY 2020/21. Our revenues from taxes and license fees have exceeded our budget each month since the start of the fiscal year. Through the first ten months, our sales tax revenue has exceeded our budget by \$23.7 million while total revenues from all sources including taxes and license fees resulted in a \$34.1 million variance over our budget. For the year, our total revenue has exceeded \$252.9 million vs an expected \$218.7 million. We believe revenues for the balance of the year will continue to meet or exceed our budget.

The other operating segment of the budget that outperformed our plan was the control of our cost. Year to date, through July 2021 our operating costs have been \$166 million vs. a budget of \$190 million. Total savings so far this year have been \$23.6 million. The net result of the increased revenues and the reduction in expenses has contributed to a further strengthening of our finances. Furthermore, our debt levels continue to be reduced as our bond and pension obligations are paid down. The City should be proud of its strong financial condition when so many others have struggled.



GENERAL FUND FY 2021/22

For the FY 2021/22 the outlook remains positive, but we expect some slowing in the revenue performance. Although still expected to be good, we are forecasting the General Fund revenue to be approximately \$20 million less than we saw in 2020/21. This is based on a slowing economy and the absence of stimulus checks and Federal Government spending levels less than what we experienced in 2021. Nevertheless, there are still many uncertainties in the upcoming year that could influence the economy. Inflation is rising, particularly in energy and food. Interest rates have increased slightly and could increase further if the economy were to continue at its present rate of growth.

In 2022 we will not be budgeting a carryover from the fund balance reserve as we have for the past several years. This has proven to be unnecessary in the recent past due to our revenue performance and management of our costs. Our reserves are still substantial by historical standards.

In this coming year, our expenditures are in balance with 2020/21 and in line with the revenue projections we have made. There is some growth in the Police Department budget due to a new camera system and the expiration of a grant supporting the hiring of police personnel. There has also been some additional hiring in Finance with the addition to our grants management department to take better advantage of grant availability for new projects and programs. Performance Contracts are comparable to 2020/21. The primary change was to shift \$1.8 million in Performance Contracts from the Capital budget to the General Fund. These projects were the Senior Bowl, Lending Tree Bowl, Gulf Coast Challenge, the Coastal Alabama Partnership, and the USA Cancer Center. In summary, we are confident that our budget is reasonable and without significant risk.



CAPITAL BUDGET FY 2021/22

This year's Capital Improvements Fund will be \$57.8 million. It is primarily funded by the One-Cent Sales Tax as well as other revenue sources including gasoline, lease/rental, room taxes, and business license revenues. This revenue will be offset by debt service expenses in the amount of \$22.7 million leaving \$34.57 million to be applied to capital projects.

The majority of the capital budget funding will be utilized by the Capital Improvement Plan earmarked by the City Council as outlined by Ordinance # 34-017. As in the past, there will again be \$21 million allocated to the seven districts for projects such as municipal park improvements, road resurfacing and repair, drainage projects, and sidewalks. We have several high-profile projects that bear mentioning including Trinity Garden Upgrades, Mims Park, Eslava Creek improvements, Joe Bailey Park, Medal of Honor Park and Langan Park.

The top three CIP areas of focus this year have been \$7.9 million for parks and recreation, \$5.5 million for road repairs, and \$3.7 million for drainage. It is expected that a similar distribution of funds will be utilized in 2022 for either the continuation of existing projects or new projects as existing work is completed.

The balance of the Capital plan will include funding for economic development incentives such as the South Alabama Logistics Park, SSAB Enterprises and the Alabama Aviation Education Center at Brookley Airfield. Also included are annual funding for Tyler Software and the Hexagon Software for the Police Department. The balance will be primarily spent on Public Works Equipment for trash and construction and Police Equipment.

OUTLOOK

This coming year brings with it many challenges as well as opportunities. We are fortunate to be in such a strong position to weather difficult times and proceed with further investments in the long-term growth of the City. We have a vision for growing and improving our infrastructure and creating new facilities to support our citizens for years to come.

This year we have received \$58 million dollars from the American Rescue Plan which will be used to help many less fortunate citizens achieve a better life. We are fortunate to be in a position to implement this plan while maintaining our existing vision of building for the future. A strong financial condition makes this happen and it is our goal to continue this path by monitoring our spending, paying down our debt, maximizing our revenue opportunities, and employing the finest City employees in the state.

In closing, because of the exceptional year under extremely difficult conditions, the City will be implementing a 5% raise effective with our first full pay period in October. Thank you once again for all your hard work especially under these trying conditions.

Respectfully submitted,



William S. Stimpson
Mayor



GENERAL FUND



FISCAL YEAR **2022**

General Fund Budget Summary



| | FY 2018 Actual Rev/Exp | FY 2019 Actual Rev/Exp | FY 2020 Actual Rev/Exp | FY 2021 Adopted Budget | FY 2022 Adopted Budget |
|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Revenues and Transfers In | | | | | |
| Taxes | \$ 187,504,717 | \$ 196,557,065 | \$ 205,438,701 | \$ 205,257,951 | \$ 231,917,674 |
| Licenses & Permits | 36,038,062 | 37,711,380 | 38,904,089 | 39,017,152 | 38,504,795 |
| Intergovernmental | 176,787 | 151,782 | 100,882 | 68,255 | 54,547 |
| Charges for Services | 7,349,570 | 7,758,384 | 7,238,459 | 7,581,840 | 7,264,390 |
| Fines & Forfeitures | 1,785,536 | 2,654,914 | 1,868,578 | 2,264,729 | 1,746,198 |
| Interest and Investment Income | 509,444 | 1,675,826 | 1,326,777 | 1,846,991 | 737,104 |
| Miscellaneous Revenues | 253,409 | 98,618 | 119,637 | 175,878 | 121,374 |
| Recycling Fees | 7,255 | 18,799 | 14,240 | 22,496 | 9,118 |
| Sale of Assets | 47 | 7,958 | 25,284 | 22,674 | 42,303 |
| Transfers In | 11,189,783 | 9,145,815 | 8,743,321 | 8,677,427 | 3,694,667 |
| Total Revenues and Transfers In | 244,814,610 | 255,780,541 | 263,779,968 | 264,935,393 | 284,092,170 |
| Carryover from reserve surplus | (15,254,588) | (24,329,840) | (22,076,225) | 20,968,514 | - |
| Total Resources | 229,560,022 | 231,450,701 | 241,703,743 | 285,903,907 | 284,092,170 |
| Expenditures and Transfers Out | | | | | |
| Mayor | 5,700,248 | 6,119,021 | 6,427,376 | 7,741,433 | 9,287,097 |
| City Clerk/Council | 1,426,383 | 1,519,076 | 1,639,481 | 2,000,143 | 2,133,496 |
| Public Safety | 79,880,124 | 82,419,170 | 91,354,143 | 96,491,464 | 103,534,432 |
| Finance | 3,938,020 | 3,853,803 | 3,891,762 | 4,896,725 | 5,047,455 |
| Administrative Services | 9,309,640 | 9,127,552 | 8,734,134 | 10,342,802 | 10,717,105 |
| Public Works/Services | 49,554,806 | 49,488,777 | 49,131,006 | 59,592,971 | 60,177,130 |
| External & Community Affairs | 425,290 | 460,053 | 375,710 | 485,894 | 530,707 |
| City Hall Overhead | 3,141,280 | 3,171,336 | 2,923,519 | 5,690,000 | 4,858,561 |
| Reserve for Retirements | 2,172,738 | 1,794,778 | 1,818,422 | 1,950,000 | 1,900,000 |
| Other Cost Centers | 56,486,216 | 54,313,054 | 57,636,183 | 59,237,617 | 61,162,648 |
| Transfers Out | 17,525,277 | 19,184,081 | 17,772,007 | 32,176,148 | 19,061,694 |
| Total Exp and Transfers Out | 229,560,022 | 231,450,701 | 241,703,743 | 280,605,197 | 278,410,325 |
| Budgeted Reserve | - | - | - | 5,298,710 | 5,681,845 |
| Ending Balance | \$ - | \$ - | \$ - | \$ - | \$ - |



General Fund Revenues

| | FY 2018 Actual Revenues | FY 2019 Actual Revenues | FY 2020 Actual Revenues | FY2021 Adopted Budget | FY2022 Adopted Budget |
|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| Taxes | | | | | |
| Sales Tax-City | \$ 141,065,498 | \$ 145,665,203 | \$ 150,449,601 | 149,666,202 | 167,299,314 |
| Sales Tax-PJ | 8,959,959 | 9,536,978 | 10,904,488 | 10,598,986 | 11,793,111 |
| Sales Tax Rebate | (2,675,949) | (3,876,012) | (4,217,191) | (4,113,339) | (3,179,136) |
| Property Tax | 15,835,755 | 16,606,505 | 16,760,992 | 16,699,432 | 18,897,507 |
| Motor Vehicle | 1,572,247 | 1,696,962 | 1,598,103 | 1,505,946 | 1,990,159 |
| Lease-City | 5,631,394 | 6,557,760 | 6,650,777 | 6,881,427 | 7,303,023 |
| Lease-PJ | 256,767 | 278,252 | 333,498 | 321,883 | 393,240 |
| Room-City | 5,191,049 | 4,865,647 | 3,238,469 | 2,730,011 | 4,838,975 |
| Room-PJ | 12,202 | 17,640 | 19,590 | 18,427 | 20,014 |
| Room MTID net | - | - | 21,511 | - | 8,282 |
| Car Rent-City | 1,307,264 | 1,615,872 | 1,244,120 | 1,412,773 | 1,404,171 |
| Car Rent-PJ | 383 | 4,807 | - | - | 259,484 |
| Gas Tax-City | 2,643,453 | 2,455,750 | 2,467,427 | 2,426,551 | 2,274,363 |
| Gas Tax-PJ | 835,103 | 811,587 | 953,383 | 933,367 | 807,023 |
| 2 Cent County Gas | 256,683 | 271,209 | 260,059 | 258,113 | 265,484 |
| Liquor-City | 706,612 | 815,666 | 767,613 | 803,058 | 1,029,305 |
| Liquor-PJ | 27,996 | 31,041 | 37,649 | 33,045 | 45,751 |
| Wine | 193,273 | 193,082 | 207,710 | 197,238 | 211,500 |
| Beer | 1,024,341 | 1,020,458 | 1,016,838 | 1,010,308 | 1,020,925 |
| Liquor ABC | 213,012 | 246,330 | 300,530 | 287,117 | 322,418 |
| In Lieu of Taxes | 53,787 | - | 53,787 | 53,787 | 53,787 |
| Cigarette Tax | 1,429,212 | 1,370,651 | 1,450,373 | 1,443,716 | 1,327,519 |
| Other Tobacco-City | 692,675 | 822,970 | 880,588 | 849,683 | 933,475 |
| Other Tobacco-PJ | 34,663 | 36,729 | 35,174 | 34,217 | 36,364 |
| Business Privelege Tax | 287,143 | 289,297 | 291,466 | 340,513 | 291,466 |
| Franchise Excise Tax | 905,789 | 1,221,786 | 2,143,592 | 1,524,023 | 2,475,748 |
| Oil Production Tax | 32,022 | 23,013 | 15,838 | 18,625 | 17,244 |
| Transport Local Assessment Fee | - | 21,470 | 14,115 | 16,952 | 11,025 |
| Tax Overpayment Refunds | (342,150) | (14,796) | (223,614) | (9,581) | (229,189) |
| Seller's Use Tax | 1,354,534 | 3,971,208 | 7,762,215 | 9,315,471 | 9,995,322 |
| Total Taxes | 187,504,717 | 196,557,065 | 205,438,701 | 205,257,951 | 231,917,674 |
| Licenses and Permits | | | | | |
| Business License-City | 33,074,204 | 35,104,502 | 36,022,703 | 35,957,994 | 35,472,813 |
| Business License-PJ | 2,136,893 | 2,009,728 | 2,181,897 | 2,168,531 | 2,178,449 |
| Motor Vehicle License | 635,978 | 646,788 | 695,545 | 694,196 | 642,796 |
| Dog License | 10,926 | 9,466 | 3,944 | 4,558 | 3,437 |
| Reissue License | - | 4 | - | - | - |
| Business License Refunds | (28,690) | (59,108) | - | (19,562) | - |
| Alarm Ordinance Permits | 208,751 | - | - | 211,435 | 207,300 |
| Total Licenses and Permits | 36,038,062 | 37,711,380 | 38,904,089 | 39,017,152 | 38,504,795 |



General Fund Revenues

| | FY 2018 Actual Revenues | FY 2019 Actual Revenues | FY 2020 Actual Revenues | FY2021 Adopted Budget | FY2022 Adopted Budget |
|---|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| Intergovernmental | | | | | |
| ABC Board | 54,044 | - | 42,858 | | 42,858 |
| Federal Grants | 46,162 | 71,335 | 43,642 | - | 45,006 |
| State Star Fees | 20,798 | 23,333 | 14,382 | 20,657 | - |
| SAIL Program Grant Revenue | 55,783 | 57,114 | - | 47,598 | (33,317) |
| Total Intergovernmental | 176,787 | 151,782 | 100,882 | 68,255 | 54,547 |
| Charges for Services | | | | | |
| Lot Cleaning | \$ 38,846 | \$ 44,550 | \$ 38,311 | \$ 42,259 | \$ 69,233 |
| Building Demolition | 41,478 | 49,534 | 77,587 | 74,405 | 142,894 |
| Animal Shelter | | | | | |
| Adoptions | 3,610 | 1,013 | 10,889 | 7,113 | 17,772 |
| Boarding | 4,244 | 2,360 | 1,800 | 2,035 | 2,259 |
| Euthanize | 2,755 | 3,491 | 2,140 | 2,660 | 1,905 |
| Impounding | 2,870 | 2,642 | 1,762 | 1,842 | 1,958 |
| Innoculation | 2,635 | 2,602 | 1,901 | 1,954 | 1,709 |
| Dog Misc Rev | - | 97 | 45 | - | - |
| Inspection Permitting | 1,663,653 | 1,527,688 | 1,341,983 | 1,594,430 | 1,217,921 |
| Inspection Planning & Zoning | - | 54,726 | 43,950 | - | - |
| Planning & Zoning Misc Revenue | - | - | 999 | - | - |
| Police | 390,123 | 404,307 | 280,585 | 302,615 | 211,969 |
| Municipal Court Admin | 129,765 | 129,770 | 108,206 | 104,863 | 119,342 |
| Engineering | 746,858 | 776,658 | 360,775 | 409,390 | 394,318 |
| Fire Plan Review | 66,130 | 70,040 | 55,473 | 63,580 | 51,121 |
| Fire Fees | 138,683 | 153,303 | 157,274 | 168,089 | 114,528 |
| Fire Cpat | 26,466 | 17,430 | 10,901 | 10,548 | 14,889 |
| Fire Miscellaneous Revenue | - | - | 3,172 | - | - |
| Parking Management | 250,000 | 127,431 | 120,813 | 148,882 | 214,907 |
| Parking Meters/lot/charging station | - | 2,977 | 173,131 | 217,245 | 241,790 |
| Parking Lot | - | - | 41,453 | - | 18,105 |
| Property Rental General | 88,804 | 118,455 | 88,861 | 116,888 | 202,705 |
| Park Rentals | - | - | 21,621 | - | - |
| Franchise Fees | 2,669,238 | 2,916,947 | 2,567,706 | 2,628,209 | 2,759,347 |
| ROW Fee | 263 | 47,567 | 7,465 | 55,032 | - |
| Athletics Class Fees | - | - | 36,707 | - | - |
| Programming Class Fees | - | - | 683 | - | - |
| Special Activities Class Fees | - | - | (525) | - | - |
| Community Centers Class Fees | - | - | 604 | - | - |
| Community Center Rentals | - | - | 16,382 | - | - |
| Community Center Miscellaneous Revenue | - | - | 250 | - | - |
| Neighborhood Center Rentals | 40,162 | 47,606 | - | 48,428 | 51,809 |
| Park and Rec/Community Centers Class Fees | 65,096 | 52,724 | - | 42,629 | 62,399 |
| Adult Center | - | 125 | - | - | - |
| Day Camps | 29,922 | 31,196 | 1,965 | 15,191 | 9,538 |
| Pool Fees | 4,086 | 4,484 | - | 1,924 | - |
| SAIL Program | - | (59) | - | (1,390) | - |
| Special Activities Rentals | - | - | 290 | - | - |



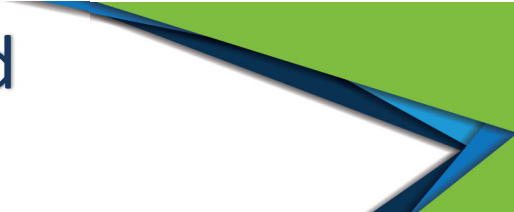
General Fund Revenues

| | FY 2018 Actual Revenues | FY 2019 Actual Revenues | FY 2020 Actual Revenues | FY2021 Adopted Budget | FY2022 Adopted Budget |
|---|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| Charges for Services (Continued) | | | | | |
| GulfQuest Property Rental | | 930 | 56,872 | - | - |
| GulfQuest Ticket Sales | | - | 106,522 | 92,940 | 46,520 |
| GulfQuest Sales Revenue | | 333 | 13,609 | 13,644 | 7,919 |
| GulfQuest Membership | | 80 | 3,740 | 3,780 | 2,916 |
| GulfQuest Concessions | | 1,322 | 1,496 | 1,496 | - |
| GulfQuest Grants | | - | 24 | - | - |
| Towing and Storage | 452,104 | 610,784 | 596,561 | 623,871 | 522,463 |
| Vehicle Auction | 485,730 | 551,536 | 842,020 | 783,861 | 756,198 |
| Misc Impound Rev | - | - | 42,456 | - | - |
| Tax Credit Application Fee | 3,000 | 300 | - | - | - |
| Municipal Court Copy Fee | 3,049 | 3,435 | - | 3,427 | 5,956 |
| Total Charges for Services | 7,349,570 | 7,758,384 | 7,238,459 | 7,581,840 | 7,264,390 |
| Fines & Forfeitures | | | | | |
| Police Fines | \$ 511,971 | \$ 531,125 | \$ 415,228 | 453,124 | 496,923 |
| Bond Forfeitures | 61,379 | 485,653 | 112,579 | 515,714 | 76,774 |
| Drivers Education | 185,009 | 145,644 | 82,203 | 126,012 | 79,582 |
| Court Costs | 195,196 | 210,247 | 164,612 | 184,800 | 189,589 |
| MOT | 7,902 | 5,506 | 2,824 | 2,966 | 4,252 |
| Copy Fee | - | - | 3,416 | 2,650 | - |
| Corrections Fund | 580,082 | 606,842 | 488,124 | 549,688 | 526,708 |
| Alarm Ordinance & Permits | 25,415 | 250,489 | 197,572 | - | 915 |
| D A Restitution | 82,346 | 67,899 | 64,049 | 72,376 | 53,619 |
| Gun Education Program | | 520 | 960 | 1,400 | 2,280 |
| Probation Fees | 135,736 | 350,869 | 336,971 | 355,939 | 315,556 |
| Probation Drug Test Fees | 500 | 120 | 40 | 60 | - |
| Total Fines & Forfeitures | 1,785,536 | 2,654,914 | 1,868,578 | 2,264,729 | 1,746,198 |
| Miscellaneous Revenue | | | | | |
| Dividend Income | 4,734 | 14,193 | 11,709 | 11,887 | 9,827 |
| Interest on Idle Funds | 466,745 | 1,334,268 | 988,121 | 1,474,151 | 441,815 |
| Interest on Investment Funds | 37,965 | 327,365 | 326,947 | 360,953 | 285,462 |
| Sale of Assets | 40 | 7,760 | 23,867 | 22,674 | 39,256 |
| Sale of Scrap | 7 | 198 | 1,417 | | 3,047 |
| Inventory Mark Up | (47,401) | (224) | - | (224) | - |
| Recycling Fees | 7,255 | 18,799 | 14,240 | 22,496 | 9,118 |
| Miscellaneous Revenue | 239,074 | 53,873 | 53,369 | 109,834 | 50,704 |
| Revenue Suspense | 134 | - | - | | - |
| P-card Rebate | 61,602 | 44,969 | 66,268 | 66,268 | 70,670 |
| Total Miscellaneous Revenue | 770,155 | 1,801,201 | 1,485,938 | 2,068,039 | 909,899 |



General Fund

Revenues



| | FY 2018 Actual Revenues | FY 2019 Actual Revenues | FY 2020 Actual Revenues | FY2021 Adopted Budget | FY2022 Adopted Budget |
|--|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
|--|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|

Other Financing Sources

Transfers In

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Strategic Plan/Capital Fund | 1,313,395 | 1,244 | - | - | - |
| Cruise Terminal | 5,800,000 | 2,900,000 | 1,600,000 | - | - |
| Health Fund | 2,000,000 | 3,000,000 | 6,000,000 | 8,000,000 | 3,000,000 |
| Fuel Inspection | 83,234 | 85,295 | 81,048 | 77,427 | 87,723 |
| WAVE Transit | 898,849 | 1,603,039 | - | - | - |
| Parking Garage | - | 600,000 | 300,000 | - | - |
| 7-Cent Roadway | 494,305 | 356,237 | 162,273 | - | 6,944 |
| 5-Cent Gas | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Total Transfers | 11,189,783 | 9,145,815 | 8,743,321 | 8,677,427 | 3,694,667 |
| TOTAL REVENUES & TRANSFERS IN | 244,814,610 | 255,780,541 | 263,779,968 | 264,935,393 | 284,092,170 |

General Fund

Expenditures by Department & Cost Center



| Department | Category | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|--|-----------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| MAYOR | | | | | | |
| Mayor's Office | Personnel | \$ 307,037 | \$ 400,764 | 321,737 | 297,546 | 676,962 |
| | Operating | 67,740 | 55,171 | 64,623 | 156,225 | 137,348 |
| Mayor's Office Total | | 374,777 | 455,935 | 386,360 | 453,771 | 814,310 |
| Communications | Personnel | - | - | 98,988 | 120,974 | 347,754 |
| | Operating | - | - | 78,130 | 310,400 | 84,900 |
| Communications Total | | - | - | 177,118 | 431,374 | 432,654 |
| Office of Strategic Initiatives | Personnel | - | - | - | - | 369,002 |
| | Operating | - | - | - | - | 73,708 |
| Office of Strategic Initiatives Total | | - | - | - | - | 442,710 |
| CITY ATTORNEY | | | | | | |
| Municipal Court | Personnel | 2,470,538 | 2,687,900 | 2,626,930 | 3,091,061 | 3,136,901 |
| | Operating | 148,600 | 152,297 | 134,688 | 199,392 | 181,131 |
| Municipal Court Total | | 2,619,138 | 2,840,197 | 2,761,618 | 3,290,453 | 3,318,032 |
| Legal | Personnel | 1,341,864 | 1,337,726 | 1,366,747 | 1,510,732 | 1,838,907 |
| | Operating | 103,154 | 183,819 | 306,695 | 436,335 | 440,500 |
| Legal Total | | 1,445,018 | 1,521,545 | 1,673,442 | 1,947,067 | 2,279,407 |
| Neighborhood Development | Personnel | 130,723 | 142,927 | 154,293 | 159,483 | 252,735 |
| | Operating | 8,177 | 5,401 | 6,206 | 41,400 | 275,900 |
| Neighborhood Development Total | | 138,900 | 148,328 | 160,499 | 200,883 | 528,635 |
| Municipal Enforcement | Personnel | 954,939 | 875,512 | 962,082 | 1,100,777 | 1,154,241 |
| | Operating | 167,476 | 277,504 | 306,257 | 317,108 | 317,108 |
| Municipal Enforcement Total | | 1,122,415 | 1,153,016 | 1,268,339 | 1,417,885 | 1,471,349 |
| CITY ATTORNEY GRAND TOTAL | | 5,325,471 | 5,663,086 | 5,863,898 | 6,856,288 | 7,597,423 |
| MAYOR TOTAL | | 5,700,248 | 6,119,021 | 6,427,376 | 7,741,433 | 9,287,097 |
| CITY CLERK/COUNCIL | | | | | | |
| City Clerk | Personnel | 591,900 | 483,006 | 659,446 | 666,133 | 694,175 |
| | Operating | 19,772 | 35,222 | 27,098 | 59,640 | 59,640 |
| City Clerk Total | | 611,672 | 518,228 | 686,544 | 725,773 | 753,815 |
| City Council | Personnel | 281,904 | 285,736 | 297,998 | 295,231 | 373,062 |
| | Operating | 153,809 | 384,341 | 321,462 | 601,670 | 569,670 |
| City Council Total | | 435,713 | 670,077 | 619,460 | 896,901 | 942,732 |
| Archives | Personnel | 247,180 | 200,856 | 188,114 | 190,708 | 254,731 |
| | Operating | 47,226 | 45,250 | 60,880 | 82,955 | 76,495 |
| Archives Total | | 294,406 | 246,106 | 248,994 | 273,663 | 331,226 |
| Mail Room | Personnel | 66,829 | 68,260 | 70,479 | 75,834 | 77,751 |
| | Operating | 17,763 | 16,405 | 14,004 | 27,972 | 27,972 |
| Mail Room Total | | 84,592 | 84,665 | 84,483 | 103,806 | 105,723 |
| CITY CLERK/COUNCIL TOTAL | | 1,426,383 | 1,519,076 | 1,639,481 | 2,000,143 | 2,133,496 |

General Fund

Expenditures by Department & Cost Center



| Department | Category | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|---|------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| PUBLIC SAFETY | | | | | | |
| Public Safety Administration | Personnel | 252,905 | 243,869 | 306,152 | 305,576 | 374,635 |
| | Operating | 11,037 | 15,298 | 31,352 | 43,657 | 43,657 |
| Public Safety Administration Total | | 263,942 | 259,167 | 337,504 | 349,233 | 418,292 |
| POLICE DEPARTMENT | | | | | | |
| Police Administrative Services | Personnel | 4,909,747 | 4,666,424 | 5,138,324 | 5,519,448 | 5,766,146 |
| | Operating | 1,372,633 | 1,105,626 | 2,321,189 | 3,145,670 | 4,975,145 |
| Police Administrative Services Total | | 6,282,380 | 5,772,050 | 7,459,513 | 8,665,118 | 10,741,291 |
| Police Special Operations | Personnel | 4,736,157 | 9,082,713 | 5,126,430 | 5,972,984 | 6,529,367 |
| | Operating | 132,673 | 214,332 | 438,156 | 169,514 | 330,639 |
| Police Special Operations Total | | 4,868,830 | 9,297,045 | 5,564,586 | 6,142,498 | 6,860,006 |
| Police Field Operations | Personnel | 20,604,349 | 15,695,097 | 22,378,449 | 22,536,439 | 22,978,339 |
| | Operating | 876,461 | 1,123,964 | 4,088,179 | 3,271,328 | 3,357,458 |
| Police Field Operations Total | | 21,480,810 | 16,819,061 | 26,466,628 | 25,807,767 | 26,335,797 |
| Police Investigative Services | Personnel | 5,975,157 | 6,282,485 | 6,538,366 | 6,579,960 | 7,441,881 |
| | Operating | 377,478 | 248,332 | 281,234 | 148,916 | 584,934 |
| Police Investigative Services Total | | 6,352,635 | 6,530,817 | 6,819,600 | 6,728,876 | 8,026,815 |
| Police Cyber | Personnel | 1,056,859 | 1,338,570 | 1,639,695 | 1,598,659 | 1,280,292 |
| | Operating | 280,174 | 712,934 | 551,295 | 1,074,460 | 1,354,250 |
| Police Cyber Total | | 1,337,033 | 2,051,504 | 2,190,990 | 2,673,119 | 2,634,542 |
| Police School Traffic | Personnel | 783,466 | 758,769 | - | - | - |
| | Operating | 24 | - | - | - | - |
| Police School Traffic Total | | 783,490 | 758,769 | - | - | - |
| Police Support Services | Personnel | 6,490,514 | 6,918,724 | 6,874,038 | 6,937,291 | 7,311,477 |
| | Operating | 873,059 | 1,043,428 | 1,620,384 | 1,712,196 | 1,754,017 |
| Police Support Services Total | | 7,363,573 | 7,962,152 | 8,494,422 | 8,649,487 | 9,065,494 |
| Police Impound Operations | Personnel | 566,327 | 549,755 | - | - | - |
| | Operating | 202,990 | 318,594 | - | - | - |
| Police Impound Operations Total | | 769,317 | 868,349 | - | - | - |
| Police Animal Control | Personnel | 640,042 | 657,826 | - | - | - |
| | Operating | 211,741 | 166,828 | - | - | - |
| Police Animal Control Total | | 851,783 | 824,654 | - | - | - |
| POLICE DEPARTMENT TOTAL | | 50,089,851 | 50,884,401 | 56,995,739 | 58,666,865 | 63,663,945 |

General Fund

Expenditures by Department & Cost Center



| Department | Category | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|---|-----------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| FIRE DEPARTMENT | | | | | | |
| Fire Administration | Personnel | 1,274,242 | 1,101,566 | 1,139,144 | 1,256,518 | 1,260,695 |
| | Operating | 337,407 | 500,243 | 747,472 | 855,674 | 855,674 |
| Fire Administration Total | | 1,611,649 | 1,601,809 | 1,886,616 | 2,112,192 | 2,116,369 |
| Bureau of Fire Prevention | Personnel | 1,121,607 | 1,189,376 | 1,413,574 | 1,460,757 | 1,426,121 |
| | Operating | 46,419 | 58,744 | 57,218 | 18,732 | 57,480 |
| Bureau of Fire Prevention Total | | 1,168,026 | 1,248,120 | 1,470,792 | 1,479,489 | 1,483,601 |
| Fire Training | Personnel | 455,048 | 331,022 | 517,274 | 543,322 | 514,160 |
| | Operating | 93,415 | 77,162 | 116,215 | 111,488 | 111,488 |
| Fire Training Total | | 548,463 | 408,184 | 633,489 | 654,810 | 625,648 |
| Fire Suppression | Personnel | 24,318,677 | 25,421,405 | 25,983,635 | 26,494,419 | 27,937,474 |
| | Operating | 569,549 | 1,263,042 | 2,805,635 | 5,195,335 | 5,722,917 |
| Fire Suppression Total | | 24,888,226 | 26,684,447 | 28,789,270 | 31,689,754 | 33,660,391 |
| Fire Communications E911 | Personnel | 1,266,020 | 1,282,530 | 1,188,632 | 1,505,640 | 1,532,705 |
| | Operating | 43,947 | 50,512 | 52,101 | 33,481 | 33,481 |
| Fire Communications E911 Total | | 1,309,967 | 1,333,042 | 1,240,733 | 1,539,121 | 1,566,186 |
| FIRE DEPARTMENT TOTAL | | 29,526,331 | 31,275,602 | 34,020,900 | 37,475,366 | 39,452,195 |
| PUBLIC SAFETY TOTAL | | 79,880,124 | 82,419,170 | 91,354,143 | 96,491,464 | 103,534,432 |
| Note: In FY2020, Impound Operations, Animal Control and School Traffic Officers were merged into Support. | | | | | | |
| FINANCE | | | | | | |
| Finance Administration | Personnel | 504,446 | 569,803 | 647,884 | 848,044 | 697,491 |
| | Operating | 39,450 | 43,526 | 23,395 | 71,713 | 41,403 |
| Finance Administration Total | | 543,896 | 613,329 | 671,279 | 919,757 | 738,894 |
| Police & Fire Pension | Personnel | 146,956 | 114,102 | 93,554 | 148,286 | 247,559 |
| | Operating | 93,259 | 90,901 | 71,647 | 200,015 | 242,015 |
| Police & Fire Pension Total | | 240,215 | 205,003 | 165,201 | 348,301 | 489,574 |
| Revenue | Personnel | 1,800,984 | 1,758,795 | 1,576,807 | 1,727,173 | 1,814,966 |
| | Operating | 116,533 | 162,151 | 135,808 | 228,079 | 162,226 |
| Revenue Total | | 1,917,517 | 1,920,946 | 1,712,615 | 1,955,252 | 1,977,192 |
| COMPTROLLER | | | | | | |
| Accounting | Personnel | 812,352 | 763,183 | 1,048,592 | 903,838 | 933,136 |
| | Operating | 63,369 | 52,706 | 14,832 | 81,645 | 72,843 |
| Accounting Total | | 875,721 | 815,889 | 1,063,424 | 985,483 | 1,005,979 |
| Treasury | Personnel | 321,873 | 251,867 | 242,061 | 230,316 | 242,820 |
| | Operating | 38,798 | 46,769 | 37,181 | 50,496 | 44,911 |
| Treasury Total | | 360,671 | 298,636 | 279,242 | 280,812 | 287,731 |
| Grant Management | Personnel | - | - | - | 389,920 | 600,285 |
| | Operating | - | - | - | 17,200 | (52,200) |
| Grant Management Total | | - | - | - | 407,120 | 548,085 |
| COMPTROLLER GRAND TOTAL | | 1,236,392 | 1,114,525 | 1,342,666 | 1,673,415 | 1,841,795 |
| FINANCE TOTAL | | 3,938,020 | 3,853,803 | 3,891,761 | 4,896,725 | 5,047,455 |

General Fund

Expenditures by Department & Cost Center



| Department | Category | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|--|------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| ADMINISTRATIVE SERVICES | | | | | | |
| Administrative Services Executive Admin | Personnel | \$ - | \$ - | \$ - | \$ - | \$ 282,489 |
| | Operating | - | - | - | - | 26,350 |
| Administrative Services Executive Admin Total | | - | - | - | - | 308,839 |
| 311 | Personnel | 395,181 | 366,664 | 350,681 | 483,749 | 389,703 |
| | Operating | 11,143 | 11,823 | 11,259 | 73,092 | 23,976 |
| 311 Total | | 406,324 | 378,487 | 361,940 | 556,841 | 413,679 |
| Procurement | Personnel | 596,916 | 629,061 | 649,092 | 719,859 | 672,032 |
| | Operating | 34,275 | 40,665 | 42,954 | 201,377 | 115,042 |
| Procurement Total | | 631,191 | 669,726 | 692,046 | 921,236 | 787,074 |
| HUMAN RESOURCES | | | | | | |
| Human Resources | Personnel | 464,385 | 772,871 | 799,320 | 799,141 | 834,944 |
| | Operating | 54,354 | 34,924 | 13,604 | 53,920 | 53,920 |
| Human Resources Total | | 518,739 | 807,795 | 812,924 | 853,061 | 888,864 |
| Payroll | Personnel | 306,601 | - | - | - | - |
| | Operating | (9,513) | - | - | - | - |
| Payroll Total | | 297,088 | - | - | - | - |
| HUMAN RESOURCES TOTAL | | 815,827 | 807,795 | 812,924 | 853,061 | 888,864 |
| CIVIC AND CULTURAL AFFAIRS | | | | | | |
| GulfQuest Maritime Museum | Personnel | 455,038 | 75,073 | 504,721 | 707,413 | 690,724 |
| | Operating | 393,450 | 367,998 | 449,252 | 710,242 | 664,072 |
| GulfQuest Maritime Museum Total | | 848,488 | 443,071 | 953,973 | 1,417,655 | 1,354,796 |
| Mobile Museum of Art | Personnel | 1,391,002 | 1,371,894 | 1,352,018 | 1,395,125 | 1,573,603 |
| | Operating | 606,643 | 718,668 | 637,650 | 772,265 | 772,265 |
| Mobile Museum of Art Total | | 1,997,645 | 2,090,562 | 1,989,668 | 2,167,390 | 2,345,868 |
| Mobile Film Office | Personnel | 156,660 | 126,737 | 174,422 | 194,710 | 204,318 |
| | Operating | 26,458 | 25,549 | 26,033 | 87,267 | 68,907 |
| Mobile Film Office Total | | 183,118 | 152,286 | 200,455 | 281,977 | 273,225 |
| Civic Affairs | Personnel | 110,810 | 215,395 | 58,688 | - | - |
| | Operating | 14,714 | 142,593 | 5,119 | - | - |
| Civic Affairs Total | | 125,524 | 357,988 | 63,807 | - | - |
| CIVIC AND CULTURAL AFFAIRS TOTAL | | 3,154,775 | 3,043,907 | 3,207,903 | 3,867,022 | 3,973,889 |
| INFORMATION TECHNOLOGY | | | | | | |
| MIT | Personnel | 2,100,223 | 1,935,403 | 1,770,388 | 1,936,249 | 2,063,425 |
| | Operating | 1,520,775 | 1,561,722 | 1,287,124 | 1,468,140 | 1,457,632 |
| MIT Total | | 3,620,998 | 3,497,125 | 3,057,512 | 3,404,389 | 3,521,057 |
| GIS | Personnel | 532,261 | 515,265 | 444,091 | 570,737 | 627,214 |
| | Operating | 148,264 | 172,885 | 157,718 | 169,516 | 196,489 |
| GIS Total | | 680,525 | 688,150 | 601,809 | 740,253 | 823,703 |
| Innovation and Technology Admin | Personnel | - | 40,562 | - | - | - |
| | Operating | - | 1,800 | - | - | - |
| Innovation and Technology Admin Total | | - | 42,362 | - | - | - |
| INFORMATION TECHNOLOGY TOTAL | | 4,301,523 | 4,227,637 | 3,659,321 | 4,144,642 | 4,344,760 |
| ADMINISTRATIVE SERVICES TOTAL | | 9,309,640 | 9,127,552 | 8,734,134 | 10,342,802 | 10,717,105 |

General Fund

Expenditures by Department & Cost Center



| Department | Category | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|---|-----------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| PUBLIC WORKS | | | | | | |
| Public Works Executive Admin | Personnel | 274,504 | 313,682 | 212,145 | 245,882 | 613,681 |
| | Operating | 9,412 | 16,159 | 25,821 | 65,600 | 135,520 |
| Public Works Executive Admin Total | | 283,916 | 329,841 | 237,966 | 311,482 | 749,201 |
| Program and Project Management | Personnel | - | - | 353,258 | 640,152 | 719,620 |
| | Operating | - | - | 24,780 | 137,200 | 72,534 |
| Program and Project Management Total | | - | - | 378,038 | 777,352 | 792,154 |
| ENGINEERING | | | | | | |
| Engineering and Dev Admin | Personnel | 266,922 | 109,306 | - | - | - |
| | Operating | 20,473 | 5,128 | 61,000 | - | - |
| Engineering and Dev Admin Total | | 287,395 | 114,434 | 61,000 | - | - |
| Engineering | Personnel | 2,292,918 | 2,345,639 | 1,472,055 | 1,871,742 | 2,016,571 |
| | Operating | 145,012 | 163,178 | 173,572 | 189,404 | 178,703 |
| Engineering Total | | 2,437,930 | 2,508,817 | 1,645,627 | 2,061,146 | 2,195,274 |
| Traffic Engineering | Personnel | 1,178,174 | 1,319,838 | 1,362,087 | 1,522,401 | 1,571,688 |
| | Operating | 132,501 | 248,501 | 251,941 | 253,694 | 338,744 |
| Traffic Engineering Total | | 1,310,675 | 1,568,339 | 1,614,028 | 1,776,095 | 1,910,432 |
| Electrical | Personnel | 1,685,662 | 1,635,904 | 1,643,884 | 1,788,229 | 2,177,059 |
| | Operating | 452,396 | 411,046 | 485,331 | 541,731 | 668,307 |
| Electrical Total | | 2,138,058 | 2,046,950 | 2,129,215 | 2,329,960 | 2,845,366 |
| ENGINEERING TOTAL | | 6,174,058 | 6,238,540 | 5,449,870 | 6,167,201 | 6,951,072 |
| PUBLIC SERVICES | | | | | | |
| Public Services Administration | Personnel | 913,110 | 323,349 | 820,720 | 939,914 | 1,091,944 |
| | Operating | 216,963 | 318,382 | 1,489,185 | 1,465,019 | 395,619 |
| Public Services Administration Total | | 1,130,073 | 641,731 | 2,309,905 | 2,404,933 | 1,487,563 |
| Forestry | Personnel | 331,992 | 348,202 | 428,299 | 522,440 | 495,126 |
| | Operating | 157,939 | 191,352 | 772,953 | 814,142 | 462,382 |
| Forestry Total | | 489,931 | 539,554 | 1,201,252 | 1,336,582 | 957,508 |
| Sanitation | | | | | | |
| Solid Waste | Personnel | 2,998,425 | - | - | - | - |
| | Operating | 928,712 | - | - | - | - |
| Solid Waste Total | | 3,927,137 | - | - | - | - |
| Trash | Personnel | 2,149,469 | - | - | - | - |
| | Operating | 1,284,144 | - | - | - | - |
| Trash Total | | 3,433,613 | - | - | - | - |
| Sanitation | Personnel | - | 4,149,426 | 4,852,354 | 5,656,215 | 5,602,643 |
| | Operating | - | 2,260,607 | 3,055,616 | 4,030,092 | 4,381,803 |
| Sanitation Total | | 7,360,750 | 6,410,033 | 7,907,970 | 9,686,307 | 9,984,446 |

General Fund

Expenditures by Department & Cost Center



| Department | Category | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|--|-----------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| PUBLIC WORKS (CONTINUED) | | | | | | |
| PUBLIC SERVICES (CONTINUED) | | | | | | |
| Storm Drainage Maintenance Dept | Personnel | 2,290,481 | - | - | - | - |
| | Operating | 1,232,243 | - | - | - | - |
| Storm Drainage Maintenance Total | | 3,522,724 | - | - | - | - |
| Street Department | Personnel | 2,475,515 | - | - | - | - |
| | Operating | 723,613 | - | - | - | - |
| Street Sweeping Total | | 3,199,128 | - | - | - | - |
| Litter & Recycling (formerly KMB) | Personnel | 462,463 | - | - | - | - |
| | Operating | 239,261 | - | - | - | - |
| Litter & Recycling Total | | 701,724 | - | - | - | - |
| Public Services (Combined Storm Drains, Streets and Litter & Recycling in FY2020) | Personnel | - | 4,915,939 | 5,772,197 | 7,037,258 | 6,844,350 |
| | Operating | - | 1,794,241 | 2,296,818 | 3,124,951 | 4,188,318 |
| Storm Drain, Street, & Litter Combined Total | | 7,423,576 | 6,710,180 | 8,069,015 | 10,162,209 | 11,032,668 |
| Public Works Special Operations | Personnel | - | 1,490,989 | - | - | - |
| | Operating | - | 17,327 | - | - | - |
| Public Works Special Operations Total | | - | 1,508,316 | - | - | - |
| Bates Field | Personnel | - | - | - | - | - |
| | Operating | 47,544 | 22,010 | - | - | - |
| Bates Field Total | | 47,544 | 22,010 | - | - | - |
| FLEET MANAGEMENT | | | | | | |
| Equipment Services/Garage | Personnel | 2,311,716 | - | - | - | - |
| | Operating | 4,948,415 | - | - | - | - |
| Equipment Services/Garage Total | | 7,260,131 | - | - | - | - |
| Inventory Control | Personnel | 273,526 | - | - | - | - |
| | Operating | 11,711 | - | - | - | - |
| Inventory Control Total | | 285,237 | - | - | - | - |
| Fleet Management | Personnel | - | 2,538,684 | 2,476,018 | 2,763,711 | 2,557,890 |
| | Operating | - | 4,038,414 | 267,746 | 854,334 | 643,986 |
| Fleet Management Total | | - | 6,577,098 | 2,743,764 | 3,618,045 | 3,201,876 |
| FLEET MANAGEMENT TOTAL | | 7,545,368 | 6,577,098 | 2,743,764 | 3,618,045 | 3,201,876 |
| PUBLIC SERVICES TOTAL | | 23,997,242 | 22,408,922 | 22,231,906 | 27,208,076 | 26,664,061 |
| REAL ESTATE ASSET MANAGEMENT | | | | | | |
| Real Estate Asset Management | Personnel | 173,375 | 249,864 | 285,845 | 295,614 | 399,839 |
| | Operating | 1,227 | (3,203) | (4,793) | 7,105 | 23,914 |
| Real Estate Asset Management Total | | 174,602 | 246,661 | 281,052 | 302,719 | 423,753 |
| Real Estate | Personnel | 223,732 | 190,812 | 212,571 | 231,080 | 257,089 |
| | Operating | 24,249 | 11,058 | 30,062 | 39,105 | 34,405 |
| Real Estate Total | | 247,981 | 201,870 | 242,633 | 270,185 | 291,494 |
| Architectural Engineering | Personnel | 827,645 | 955,936 | 972,133 | 1,347,406 | 1,042,907 |
| | Operating | 120,191 | 105,675 | 120,607 | 91,172 | 243,156 |
| Architectural Engineering Total | | 947,836 | 1,061,611 | 1,092,740 | 1,438,578 | 1,286,063 |
| Facility Maintenance | Personnel | 3,191,692 | 3,073,242 | 2,892,309 | 3,241,312 | 3,040,840 |
| | Operating | 442,751 | 770,760 | 930,208 | 850,150 | 1,105,075 |
| Facility Maintenance Total | | 3,634,443 | 3,844,002 | 3,822,517 | 4,091,462 | 4,145,915 |
| Building Services | Personnel | 199,640 | 197,546 | 212,619 | 239,634 | 246,686 |
| | Operating | 348,877 | 208,338 | 260,698 | 346,900 | 323,397 |
| Building Services Total | | 548,517 | 405,884 | 473,317 | 586,534 | 570,083 |
| REAL ESTATE ASSET MANAGEMENT TOTAL | | 5,553,379 | 5,760,028 | 5,912,259 | 6,689,478 | 6,717,308 |

General Fund

Expenditures by Department & Cost Center



| Department | Category | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|--|-----------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| PARKS & RECREATION | | | | | | |
| Parks & Recreation Director | Personnel | - | 94,326 | - | - | - |
| | Operating | - | 1,658 | - | - | - |
| Parks & Recreation Director Total | | - | 95,984 | - | - | - |
| Recreation Administration | Personnel | 62,755 | 148,915 | 417,907 | 352,801 | 381,794 |
| | Operating | 25 | 49,379 | 51,914 | 60,328 | 57,828 |
| Recreation Administration Total | | 62,780 | 198,294 | 469,821 | 413,129 | 439,622 |
| Operations (Formerly Parks, Cemeteries, Ops) | Personnel | 230,668 | 234,400 | 193,385 | 333,615 | 337,187 |
| | Operating | 1,860,047 | 1,988,910 | 2,091,068 | 2,377,877 | 2,451,559 |
| Operations Total | | 2,090,715 | 2,223,310 | 2,284,453 | 2,711,492 | 2,788,746 |
| Athletics | Personnel | 303,010 | 321,070 | 317,679 | 391,005 | 685,541 |
| | Operating | 119,146 | 65,463 | 88,550 | 157,339 | 186,689 |
| Athletics Total | | 422,156 | 386,533 | 406,229 | 548,344 | 872,230 |
| Aquatics | Personnel | - | - | 1,109 | 283,250 | - |
| | Operating | - | - | 2,594 | 38,600 | - |
| Aquatics Total | | - | - | 3,703 | 321,850 | - |
| Community Centers (Formerly Recreation) | Personnel | 1,691,654 | 2,085,896 | 1,372,946 | 1,923,726 | 2,268,705 |
| | Operating | 14,059 | 153,363 | 126,790 | 141,581 | 197,188 |
| Community Centers Total | | 1,705,713 | 2,239,259 | 1,499,736 | 2,065,307 | 2,465,893 |
| Cemeteries | Personnel | - | - | 46,808 | - | - |
| | Operating | - | - | 15,825 | - | - |
| Cemeteries Total | | - | - | 62,633 | - | - |
| Senior and Therapeutics | Personnel | 359,167 | 483,784 | 366,388 | 604,634 | 884,052 |
| | Operating | 103,030 | 74,549 | 115,941 | 141,512 | 215,285 |
| Senior and Therapeutics Total | | 462,197 | 558,333 | 482,329 | 746,146 | 1,099,337 |
| Community Activities | Personnel | 514,514 | - | - | - | - |
| | Operating | 30,012 | 36 | - | - | - |
| Community Activities Total | | 544,526 | 36 | - | - | - |
| Programming | Personnel | - | - | 295,899 | 407,159 | - |
| | Operating | - | - | 55,648 | 99,552 | - |
| Programming Total | | - | - | 351,547 | 506,711 | - |
| SAIL Program | Personnel | - | - | 71,829 | 119,388 | 85,051 |
| | Operating | - | - | 34,726 | (30,152) | (30,152) |
| SAIL Program Total | | - | - | 106,555 | 89,236 | 54,899 |
| Special Activities | Personnel | 817,277 | 776,067 | 608,049 | 412,659 | - |
| | Operating | 65,885 | 55,727 | 63,702 | 70,013 | - |
| Special Activities Total | | 883,162 | 831,794 | 671,751 | 482,672 | - |
| Special Events | Personnel | 319,260 | 334,263 | 446,699 | 557,458 | 407,859 |
| | Operating | 166,487 | 234,704 | 199,821 | 361,311 | 394,783 |
| Special Events Total | | 485,747 | 568,967 | 646,520 | 918,769 | 802,642 |
| Parks Administration | Personnel | 85,813 | - | - | - | - |
| | Operating | 790 | - | - | - | - |
| Parks Administration Total | | 86,603 | - | - | - | - |
| Parks Maintenance | Personnel | 2,749,573 | 2,878,861 | 2,823,596 | 3,436,158 | 3,429,769 |
| | Operating | 600,961 | 1,255,608 | 941,853 | 756,716 | 791,215 |
| Parks Maintenance Total | | 3,350,534 | 4,134,469 | 3,765,449 | 4,192,874 | 4,220,984 |
| PARKS & RECREATION TOTAL | | 10,094,133 | 11,236,979 | 10,750,726 | 12,996,530 | 12,744,353 |

General Fund

Expenditures by Department & Cost Center



| Department | Category | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|---|-----------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| PUBLIC WORKS (CONTINUED) | | | | | | |
| BUILD MOBILE | | | | | | |
| Build Mobile Executive Director | Personnel | 398,565 | 464,591 | 271,203 | 314,242 | 379,486 |
| | Operating | 54,141 | 38,665 | 15,963 | 95,315 | 80,315 |
| Build Mobile Executive Director Total | | 452,706 | 503,256 | 287,166 | 409,557 | 459,801 |
| Build Mobile Services | Personnel | 136,314 | 123,383 | 125,153 | 129,101 | 135,096 |
| | Operating | 12,798 | 51,312 | 3,896 | 18,320 | 11,700 |
| Build Mobile Services Total | | 149,112 | 174,695 | 129,049 | 147,421 | 146,796 |
| Inspection Services | Personnel | 1,111,165 | 1,164,410 | 1,203,813 | 1,291,501 | 1,433,883 |
| | Operating | 166,037 | 188,572 | 180,305 | 277,336 | 252,081 |
| Inspection Services Total | | 1,277,202 | 1,352,982 | 1,384,118 | 1,568,837 | 1,685,964 |
| Permitting | Personnel | 468,980 | 413,933 | 389,270 | 508,588 | 506,441 |
| | Operating | (9,483) | (4,166) | (375) | 47,065 | 22,085 |
| Permitting Total | | 459,497 | 409,767 | 388,895 | 555,653 | 528,526 |
| Historic Development | Personnel | 188,754 | 172,532 | 220,156 | 388,130 | 373,499 |
| | Operating | 15,571 | 21,014 | 17,195 | 44,148 | 35,337 |
| Historic Development Total | | 204,325 | 193,546 | 237,351 | 432,278 | 408,836 |
| Planning & Zoning | Personnel | 834,093 | 811,193 | 695,911 | 973,581 | 981,883 |
| | Operating | 75,143 | 69,028 | 71,912 | 123,810 | 116,772 |
| Planning & Zoning Total | | 909,236 | 880,221 | 767,823 | 1,097,391 | 1,098,655 |
| ROW & Land Disturbance | | - | - | 875,149 | 1,067,641 | 1,080,323 |
| | | - | - | 100,690 | 164,074 | 150,080 |
| ROW & Land Disturbance Total | | - | - | 975,839 | 1,231,715 | 1,230,403 |
| BUILD MOBILE TOTAL | | 3,452,078 | 3,514,467 | 4,170,241 | 5,442,852 | 5,558,981 |
| PUBLIC WORKS/SERVICES GRAND TOTAL | | 49,554,806 | 49,488,777 | 49,131,006 | 59,592,971 | 60,177,130 |
| EXTERNAL & COMMUNITY AFFAIRS | | | | | | |
| External & Community Affairs | Personnel | 373,779 | 384,616 | 303,030 | 373,094 | 365,907 |
| | Operating | 51,511 | 75,437 | 72,680 | 112,800 | 164,800 |
| External & Community Affairs Total | | 425,290 | 460,053 | 375,710 | 485,894 | 530,707 |
| EXTERNAL & COMMUNITY AFFAIRS TOTAL | | 425,290 | 460,053 | 375,710 | 485,894 | 530,707 |
| City Hall Overhead | Operating | 3,141,280 | 3,171,336 | 2,923,519 | 5,690,000 | 4,858,561 |
| Reserve for Retirements | Operating | 2,172,738 | 1,794,778 | 1,818,422 | 1,950,000 | 1,900,000 |
| GRAND TOTAL DEPARTMENTS | | \$ 155,548,529 | \$ 157,953,566 | \$ 166,295,552 | \$ 189,191,432 | \$ 198,185,983 |

General Fund

Expenditures by Department & Cost Center



| Department | Category | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|---------------------------------------|----------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| OTHER COST CENTERS | | | | | | |
| Mobile Metro Jail | | \$ 9,198,145 | \$ 9,833,537 | \$ 10,363,174 | 10,000,000 | 10,400,000 |
| 13th Circuit Judicial | | - | | 377,763 | 500,000 | 500,000 |
| Personnel Board | | 1,351,891 | 1,191,303 | 1,359,315 | 1,386,226 | 1,500,135 |
| Board of Health | | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Juvenile Court | | 3,308,096 | 3,133,943 | 3,372,524 | 3,000,000 | 3,100,000 |
| Board of Equalization | | 7,142 | 7,142 | 7,142 | 7,142 | 7,142 |
| Parking | | - | - | 267,772 | 500,000 | 410,465 |
| Emergency Management | | 536,293 | 648,037 | 648,037 | 649,348 | 649,348 |
| Legislative Delegation | | 3,287 | 3,331 | 3,616 | 3,655 | 3,655 |
| Library | | 7,025,259 | 7,021,420 | 7,021,420 | 7,021,420 | 7,142,775 |
| Retirees Insurance | | 9,674,105 | 6,793,186 | 6,711,437 | 6,802,610 | 6,700,000 |
| Employee Education | | 76,138 | 67,451 | 124,510 | 100,000 | 125,000 |
| Worker's Compensation | | 3,420,077 | 3,373,796 | 3,482,263 | 3,370,780 | 3,790,328 |
| Unemployment Compensation | | 60,544 | 93,915 | 40,979 | 80,725 | 80,725 |
| Employees Pension | | 159,075 | 88,245 | 88,265 | 137,420 | 137,420 |
| To General Municipal Employee Pension | | 8,963 | 8,903 | 8,460 | 10,000 | 10,000 |
| Property Insurance | | 1,312,455 | 1,763,135 | 2,336,455 | 2,200,000 | 3,000,000 |
| Mayor's Discretionary Fund | | 4,541 | 390 | 3,600 | 25,000 | 75,000 |
| City Council Discretionary Funds | | 253,707 | 347,204 | 318,631 | 444,500 | 525,000 |
| Performance Contracts | | 3,293,234 | 4,625,038 | 3,942,645 | 4,001,922 | 6,100,922 |
| Dues | | 605,173 | 368,363 | 356,956 | 520,434 | 520,434 |
| South Alabama Regional | | 57,114 | 57,114 | - | - | - |
| To Solid Waste Authority | | 2,297,322 | 2,185,683 | 2,325,246 | 2,371,435 | 3,079,299 |
| To P & F Pension Fund | | 13,171,735 | 12,143,550 | 13,700,827 | 15,400,000 | 12,600,000 |
| General Miscellaneous | | 61,920 | (41,632) | 175,146 | 105,000 | 105,000 |
| OTHER COST CENTERS TOTAL | | 56,486,216 | 54,313,054 | 57,636,183 | 59,237,617 | 61,162,648 |
| TRANSFERS | | | | | | |
| To Grants | | 880,401 | 310,000 | 310,000 | 500,000 | 250,000 |
| To Capital | | 563,264 | 228,351 | 125,276 | 13,195,000 | - |
| To the Convention Center Budget | | - | 187,000 | - | - | - |
| To Civic Center | | 1,258,127 | 1,405,409 | 1,520,073 | 1,900,000 | 1,900,000 |
| To ALS (Fire medics) | | 3,997,575 | 5,384,301 | 4,978,541 | 6,357,898 | 6,609,206 |
| To WAVE Transit | | 6,517,325 | 7,271,516 | 4,908,321 | 5,668,477 | 5,668,477 |
| To Tennis Center | | 667,461 | 708,730 | 755,147 | 862,640 | 860,232 |
| To Saenger Theatre | | 102,031 | 120,959 | 543,584 | 450,000 | 400,000 |
| To Seven Cent Gas Fund | | 870,393 | 748,742 | 472,586 | 400,000 | 400,000 |
| To Golf Course | | 292,844 | 456,904 | 578,105 | 466,277 | 487,923 |
| To Liability Fund | | 2,375,856 | 2,362,169 | 3,580,374 | 2,375,856 | 2,485,856 |
| TRANSFERS TOTAL | | 17,525,277 | 19,184,081 | 17,772,007 | 32,176,148 | 19,061,694 |
| TOTAL EXPENDITURES | | \$ 229,560,022 | \$ 231,450,701 | \$ 241,703,742 | \$ 280,605,197 | \$ 278,410,325 |



General Fund

Dues & Transfer to Grants Detail

| | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY2020 Actual Expenses | FY2021 Adopted Budget | FY2022 Adopted Budget |
|--|-------------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------------|
| DUES | | | | | |
| Alabama League of Municipalities | \$ 25,574 | \$ 26,085 | \$ 26,163 | \$ 27,000 | \$ 27,000 |
| Downtown Mobile District Mgmt (BID) Baseline Agreement | 240,314 | - | - | 130,233 | 130,232 |
| National League of Cities | 11,535 | 11,885 | - | 12,200 | 12,200 |
| Sister Cities International | - | 1,000 | - | 1,000 | 1,000 |
| South Alabama Regional Planning | 327,750 | 329,393 | 330,793 | 350,001 | 350,002 |
| DUES TOTAL | \$ 605,173 | \$ 368,363 | \$ 356,956 | \$ 520,434 | \$ 520,434 |
| TRANSFER TO GRANTS | | | | | |
| Fire Department | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Bloomberg Grant Match | 460,648 | - | - | - | - |
| COPS Grant | - | - | - | 190,000 | - |
| Other Match | 52,479 | - | - | - | 50,000 |
| Port Security Grant | 167,274 | 110,000 | 110,000 | 110,000 | - |
| TRANSFER TO GRANTS TOTAL | \$ 880,401 | \$ 310,000 | \$ 310,000 | \$ 500,000 | \$ 250,000 |

General Fund

Performance Contract Detail



| | FY 2018 Actual Expenses | FY 2019 Actual Expenses | FY 2020 Actual Expenses | FY 2021 Adopted Budget | FY 2022 Adopted Budget |
|--|-------------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| PERFORMANCE CONTRACTS | | | | | |
| Ala Contemporary Arts Center/ Center for Living Arts | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| 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 |
| Coastal Alabama Partnership | - | - | - | - | 100,000 |
| 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 | 193,657 | 73,500 | 73,500 | 73,500 |
| Drug Education Council | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| Events Mobile | - | - | - | - | 160,000 |
| Foreign Trade Zone | 16,500 | 18,000 | 18,000 | 18,000 | 18,000 |
| Goodwill Easter Seals | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| HBCU (Gulf Coast Challenge) | - | - | - | - | 250,000 |
| History Museum Board | 575,000 | 1,725,000 | 1,150,000 | 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 |
| Lending Tree Bowl | - | - | - | - | 600,000 |
| Magnolia Cemetery | 188,640 | 188,640 | 188,640 | 246,082 | 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 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 Bay National Estuary Program/Marine Environ | 20,000 | 50,100 | 50,100 | 50,100 | 50,100 |
| Mobile Botanical Gardens | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Mobile City Youth Athletic | 105,354 | 110,401 | 123,165 | 125,000 | 160,000 |
| 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 | - | - | - | - | 204,000 |
| Mobile Symphony | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Mobile United | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Oakleigh Mansion | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 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 |
| Senior Bowl | - | - | - | - | 500,000 |
| Senior Citizens Services, Inc. | 160,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Sickle Cell Disease Association of America | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| South Alabama Workforce Development/SAWDC | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Summer youth program Dr. Robert W Gilliard Elem. School | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Summer youth program Florence Howard Elementary School | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| The Child Advocacy Center | 109,000 | 109,000 | 109,000 | 109,000 | 109,000 |
| The Public Park & Recreation Board of the City of Mobile (Ladd-Peebles Stadium) | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| USA Cancer | - | - | - | - | 250,000 |
| GENERAL FUND PERFORMANCE CONTRACT TOTAL | \$ 3,293,234 | \$ 4,625,038 | \$ 3,942,645 | \$ 4,001,922 | \$ 6,100,922 |



General Fund

Internal Service & Enterprise Funds Subsidized by the General Fund

| | FY 2018 Actual Amounts | FY 2019 Actual Amounts | FY 2020 Actual Amounts | FY 2021 Adopted Budget | FY 2022 Adopted Budget | |
|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------|
| CITY DEPARTMENTS | | | | | | |
| MOTOR POOL | | | | | | |
| Revenues | \$ 7,921,074 | \$ 9,041,420 | \$ 14,209,505 | \$ 15,971,710 | \$ 16,768,369 | |
| Cap. Asset Addition | 7,294,137 | 3,925,745 | 7,973,743 | 11,006,711 | 11,616,569 | |
| Transfer from Cap | 4,394,177 | 44,521 | 1,120,556 | - | - | |
| Personnel Exp | 144,652 | 153,022 | 186,023 | 222,440 | 209,956 | |
| Operating Exp | 8,851,546 | 9,935,159 | 10,238,186 | 11,364,338 | 10,910,231 | |
| Cap. Asset Expense | 7,294,137 | 3,914,551 | 9,104,768 | 11,006,711 | 11,616,569 | |
| Motor Pool Net | \$ 3,319,053 | \$ (991,046) | \$ 3,774,827 | \$ 4,384,932 | \$ 5,648,182 | |
| MOBILE TENNIS CENTER | | | | | | |
| Revenues | \$ 201,260 | \$ 233,668 | \$ 200,505 | \$ 224,188 | \$ 412,800 | |
| Transfer from GF | 667,461 | 708,730 | 755,146 | 862,640 | 860,232 | |
| Personnel Exp | 545,759 | 552,113 | 586,878 | 719,724 | 827,037 | |
| Operating Exp | 319,390 | 394,460 | 384,296 | 367,104 | 445,995 | |
| Mobile Tennis Center Net | \$ 3,572 | \$ (4,175) | \$ (15,523) | \$ - | \$ - | |
| ALS TRANSPORT | | | | | | |
| Revenues | \$ 9,974,678 | \$ 7,576,741 | \$ 7,464,561 | \$ 7,200,000 | \$ 7,200,000 | |
| Transfer from GF | 3,997,575 | 5,384,301 | 4,978,541 | 6,357,898 | 6,609,206 | |
| Personnel Exp | 6,531,641 | 6,680,344 | 6,260,396 | 6,616,975 | 6,868,283 | |
| Operating Exp | 6,920,370 | 5,252,565 | 5,360,503 | 6,940,923 | 6,940,923 | |
| ALS Transport Net | \$ 520,242 | \$ 1,028,133 | \$ 822,203 | \$ - | \$ - | |
| AZALEA CITY GOLF | | | | | | |
| Revenues | \$ 1,363,294 | \$ 1,478,174 | \$ 1,231,394 | \$ 1,399,548 | \$ 1,403,310 | |
| Transfer from GF | 292,844 | 456,904 | 578,105 | 466,277 | 487,923 | |
| Personnel Exp | 906,588 | 896,090 | 891,909 | 1,071,914 | 1,072,238 | |
| Operating Exp | 875,210 | 1,076,929 | 930,199 | 793,911 | 818,995 | |
| Azalea City Golf Net | \$ (125,660) | \$ (37,941) | \$ (12,609) | \$ - | \$ - | |
| ALABAMA CRUISE TERMINAL | | | | | | |
| Revenues | \$ 6,307,190 | \$ 2,876,130 | \$ 3,147,294 | \$ 4,296,921 | \$ 4,296,921 | |
| Personnel Exp | 572,405 | 307,054 | 537,243 | 641,444 | 557,475 | |
| Operating Exp | 2,356,607 | 876,627 | 1,542,766 | 3,208,413 | 3,159,415 | |
| Transfer to GF | 5,800,000 | 1,600,000 | 1,600,000 | - | - | |
| Alabama Cruise Term Net | \$ (2,421,822) | \$ 92,449 | \$ (532,715) | \$ 447,064 | \$ 580,031 | |
| RUN BY MANAGEMENT COMPANIES | | | | | | |
| CIVIC CENTER | Transfer from GF | \$ 1,258,127 | \$ 1,405,409 | \$ 1,520,073 | \$ 1,900,000 | \$ 1,900,000 |
| WAVE TRANSIT | Transfer from GF | 6,517,325 | 7,271,516 | 4,908,321 | 5,668,477 | 5,668,477 |
| WAVE TRANSIT | Transfer to GF | 898,849 | 1,603,039 | - | - | - |
| SAENGER THEATER | Transfer from GF | 102,031 | 120,959 | 543,584 | 450,000 | 400,000 |

CAPITAL FUND



FISCAL YEAR
2022

Capital Improvements Fund Budget



| | FY 2021 Adopted Budget | FY 2022 Adopted Budget | Variance |
|--|------------------------------|------------------------------|---------------------|
| Revenues | | | |
| Sales Tax | \$ 36,406,247 | \$ 42,324,191 | \$ 5,917,944 |
| Lease/Rental | 1,717,765 | 1,717,765 | - |
| Car Rental | 397,549 | 397,549 | - |
| Sales Tax Discount/Sales Tax | 4,190,056 | - | (4,190,056) |
| Gas Tax Increase | 2,324,871 | 2,324,871 | - |
| Room Tax-City | 1,683,955 | 1,683,955 | - |
| Room Tax-PJ | 4,187 | 4,187 | - |
| Business License | 2,850,538 | 1,122,650 | (1,727,888) |
| 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 | 6,283,500 | 7,673,000 | 1,389,500 |
| Total Revenues and Transfers In | 69,654,051 | 57,848,551 | (11,805,500) |
| Less: Debt Service and Transfers Out (Exhibit 1) | 23,048,575 | 23,269,503 | 220,928 |
| Amount Available for Allocation | 46,605,476 | 34,579,048 | (12,026,428) |
| Expenditures | | | |
| 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 (Exhibit 2) | 14,123,000 | 715,000 | (13,408,000) |
| Economic Incentive | 2,500,000 | 2,500,000 | - |
| Economic Incentive-Chamber of Commerce | 375,000 | 375,000 | - |
| Public Service & Safety (Exhibit 3) | 1,906,100 | 3,436,213 | 1,530,113 |
| Stormwater Management MS4 Program | 345,000 | 350,000 | 5,000 |
| Move Mobile Youth Initiative | - | 200,000 | 200,000 |
| Munis/Tyler Software System | 906,000 | 1,950,000 | 1,044,000 |
| USA Cancer Center | 250,000 | - | (250,000) |
| Consultant & Misc Expenses | 50,000 | 50,000 | - |
| College Football Bowl Game | 1,150,000 | - | (1,150,000) |
| Total Expenditures | 46,605,100 | 34,576,213 | (12,028,887) |
| Unallocated Balance | \$ 376 | 2,835 | \$ 2,459 |

EXHIBIT 1
DEBT SERVICE & TRANSFERS TO OTHER FUNDS

| Budget Detail | FY 2021 Adopted Budget | FY 2022 Adopted Budget | Variance |
|---|------------------------------|------------------------------|-------------------|
| Debt Service | | | |
| Debt Service G. O. Warrants | \$ 20,248,228 | \$ 20,465,066 | \$ 216,838 |
| Debt Service Cruise Terminal | 1,860,347 | 1,864,437 | 4,090 |
| GulfQuest Debt Service | 400,000 | 400,000 | - |
| Arbitrage Rebate Calculation | 20,000 | 20,000 | - |
| Bank Service Charges | 20,000 | 20,000 | - |
| Total Debt Service | 22,548,575 | 22,769,503 | 220,928 |
| Transfers to Other Funds | | | |
| To WAVE Transit Service Fund | 500,000 | 500,000 | - |
| Total Transfers to Other Funds | 500,000 | 500,000 | - |
| Total Debt Service & Transfers | \$ 23,048,575 | \$ 23,269,503 | \$ 220,928 |

**EXHIBIT 2
OTHER CAPITAL EXPENSES**

| Budget Detail | FY 2021 Adopted Budget | FY 2022 Adopted Budget | Variance |
|---|------------------------------|------------------------------|------------------------|
| Other Capital Expenses | | | |
| Building Demolitions | \$ 570,000 | \$ 455,000 | \$ (115,000) |
| Grant Match-Cruise Terminal | 50,000 | 50,000 | - |
| Finance Projects | 40,000 | - | (40,000) |
| Engineering-ROW-Testing | - | 25,000 | 25,000 |
| MAWSS/Ziebach | 300,000 | 75,000 | (225,000) |
| Bi-Annual Bridge Inspection | 225,000 | - | (225,000) |
| Bates Lanfill Hickory St. | 80,000 | - | (80,000) |
| Citywide Environmental Testing | 15,000 | 20,000 | 5,000 |
| 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) |
| 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 | 75,000 | 90,000 | 15,000 |
| Total Improvements & Repairs | \$ 14,123,000 | \$ 715,000 | \$ (13,408,000) |

**EXHIBIT 3
PUBLIC SERVICE & SAFETY**

| Budget Detail | FY 2021 Adopted Budget | FY 2022 Adopted Budget | Variance |
|--|------------------------------|------------------------------|---------------------|
| Public Service & Safety | | | |
| Citywide Safety Projects | \$ 75,000 | \$ - | \$ (75,000) |
| Equipment-Build Mobile | - | 24,080 | 24,080 |
| Equipment-Cruise Terminal | - | 16,000 | 16,000 |
| Equipment-Forestry | - | 85,000 | 85,000 |
| Equipment-GulfQuest | 65,000 | 26,000 | (39,000) |
| Equipment-MIT | 100,000 | - | (100,000) |
| Equipment-Parks | 303,000 | - | (303,000) |
| Equipment-Police | - | 486,733 | 486,733 |
| Equipment-Public Works | 559,000 | 520,000 | (39,000) |
| Equipment-Recreation | 29,100 | - | (29,100) |
| Equipment-ROW Mowing | | 277,700 | 277,700 |
| Equipment-Traffic Engineering | | 220,000 | 220,000 |
| Equipment-Trash Depart | | 214,200 | 214,200 |
| Muni Court-Security Cameras | | 21,500 | 21,500 |
| Police New Software System | | 1,545,000 | 1,545,000 |
| Fire Training Building | 775,000 | - | (775,000) |
| Total Public Service & Safety | \$ 1,906,100 | \$ 3,436,213 | \$ 1,530,113 |



Convention Center Fund Budget



| | FY 2021 Adopted Budget | FY 2022 Adopted Budget | Variance |
|---|------------------------------|------------------------------|-----------------|
| Revenues | | | |
| Sales Tax | \$ 10,140,903 | \$ 10,140,903 | \$ - |
| Room Tax | 1,453,172 | 1,453,172 | - |
| Prior Period Carryforward | - | 600,000 | 600,000 |
| Total Revenues | 11,594,075 | 12,194,075 | 600,000 |
| Expenditures | | | |
| Transfer to Capital Improvements Fund | 6,283,500 | 7,673,000 | 1,389,500 |
| Convention Center Operations | 1,350,000 | 1,350,000 | - |
| Maintenance & Equipment Allowance | 271,000 | 271,000 | - |
| Senior Bowl Game | 225,000 | - | (225,000) |
| Events Mobile | 160,000 | - | (160,000) |
| 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 | 250,000 | 250,000 | - |
| Total Expenditures | 11,593,500 | 12,194,000 | 600,500 |
| Unallocated Balance | \$ 575 | \$ 75 | \$ (500) |

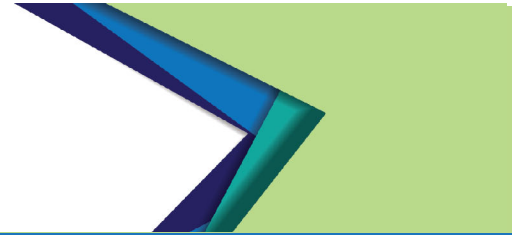
Capital Improvements Fund Analysis of Obligations Five Year Budget Plan



| DESCRIPTION | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| PROJECTED | | | | | |
| Revenues | \$ 50,175,551 | \$ 50,426,429 | \$ 50,703,774 | \$ 50,957,293 | \$ 51,212,079 |
| From General Fund | - | - | - | - | - |
| Prior Period Carryforward | - | - | - | - | - |
| From Convention Center | 7,673,000 | 7,711,365 | 7,749,922 | 7,788,671 | 7,827,615 |
| Debt Service and Transfers | 23,269,503 | 24,207,388 | 24,411,545 | 24,411,545 | 24,411,545 |
| Expenditures | 34,576,213 | 33,929,305 | 34,025,305 | 34,332,305 | 34,624,305 |
| BALANCE | \$ 2,835 | \$ 1,101 | \$ 16,846 | \$ 2,114 | \$ 3,844 |



Convention Center Fund Analysis of Obligations Five Year Budget Plan



| DESCRIPTION | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| PROJECTED | | | | | |
| Revenues | \$ 11,594,075 | \$ 11,652,045 | \$ 11,710,306 | \$ 11,768,857 | \$ 11,827,701 |
| Prior Period Carryforward | 600,000 | - | - | - | - |
| To Capital Improvements Fund | 7,673,000 | 7,711,365 | 7,749,922 | 7,788,671 | 7,827,615 |
| Debt Service and Transfers | - | - | - | - | - |
| Expenditures | 4,521,000 | 3,934,000 | 3,953,670 | 3,973,438 | 3,993,306 |
| BALANCE | \$ 75 | \$ 6,680 | \$ 6,714 | \$ 6,747 | \$ 6,781 |

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