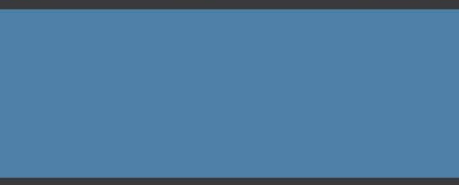


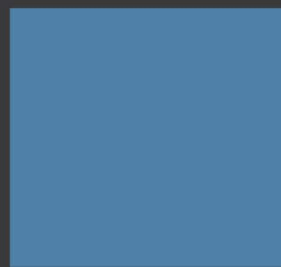
FISCAL YEAR 2023 ANNUAL BUDGET



MOBILE



CITY OF MOBILE
ALABAMA



WILLIAM S. STIMPSON
MAYOR

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August 19, 2022

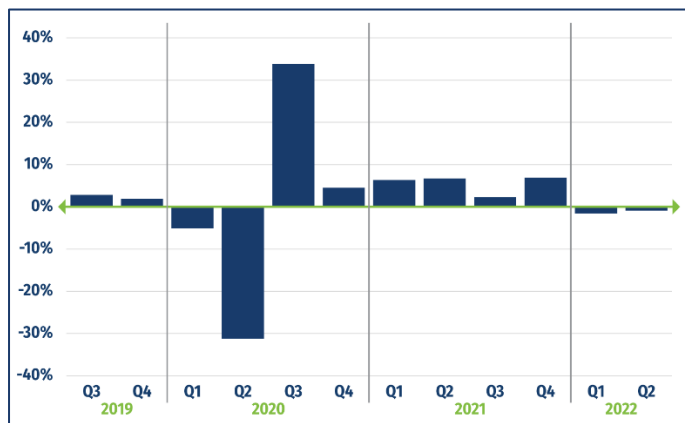
To the City Council
Mobile, Alabama

Dear City Council Members,

As I write this letter, I cannot help but think about all that has happened since August 20, 2021. At this time last year, we were seeing signs of COVID being brought under control. People were being vaccinated and we were becoming optimistic that the symptoms of the disease were moderating. Once again, I must thank all the dedicated employees and citizens who helped bring about this recovery in our City.

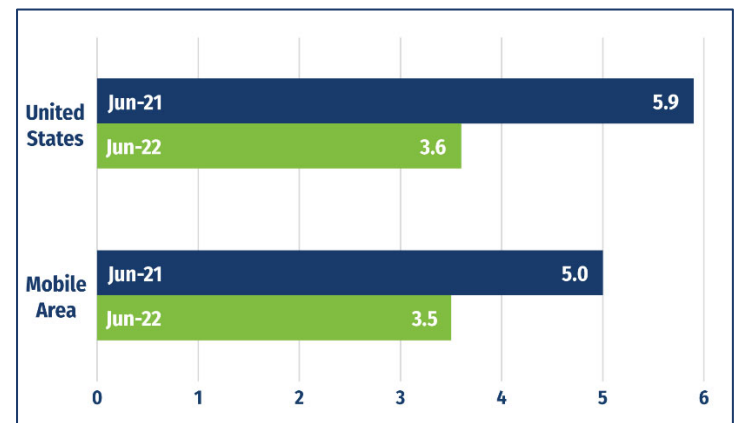
In 2021, we witnessed a year that continued to have strong growth. Except for the third quarter, Gross Domestic Product (GDP) grew in excess of 6% for the year. Inflation, however, also began to grow in the first quarter of 2021 - increasing throughout the year to an average of 4.7%. By the end of 2021, inflation had grown to 7%. Despite these changing economics, the City was performing at a record level. Revenue in FY 2021 had increased by \$42 million from the previous fiscal year due, in part, to citizens spending federal stimulus money. Our operating expenses were under control, debt and pension obligations continued to be reduced and our fund balance had grown to \$128 million. In January 2022, Standard and Poor’s increased our credit rating to AA, which is a high-grade investment rating.

**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

In FY 2022, the year began with a strong 1st and 2nd quarter with impressive growth in the General Fund surplus. By the end of February, our General Fund surplus had grown to \$159 million despite having transferred \$30 million to our capital plan to support the construction of a new airport terminal at Brookley Field.



In March 2022, we began to see our first signs of change in our financial performance. Losses were incurred in March and April due to higher expenses and flat or lower revenues. In May, the City made another contribution to capital from the General Fund surplus of \$16 million for various city projects, to include a \$5 million investment in the County’s new soccer and aquatic park. In June and July, we once again reported small losses. For the remainder of the year, our outlook is cautious.

Despite the challenges that have developed since late 2021 and throughout 2022, there are still many positive outcomes for the year. To date sales tax revenues have exceeded our budget by \$10 million. Other taxes such as hotel room tax and business licenses have increased by \$3.1 million and \$5.5 million, respectively. Total revenue for the year through June is ahead of plan by \$18.7 million for a total of \$247.3 million vs. a plan of \$228.6 million. At the same time the City reduced its spending within the General Fund. Due primarily to the difficulty in attracting and hiring new employees, our year-to-date General Fund expenses have been \$242.6 million vs. a budget of \$262 million. This occurred as a result of a rapidly changing economic environment that included higher than expected inflation and a slowing economy.

GENERAL FUND FY 2023

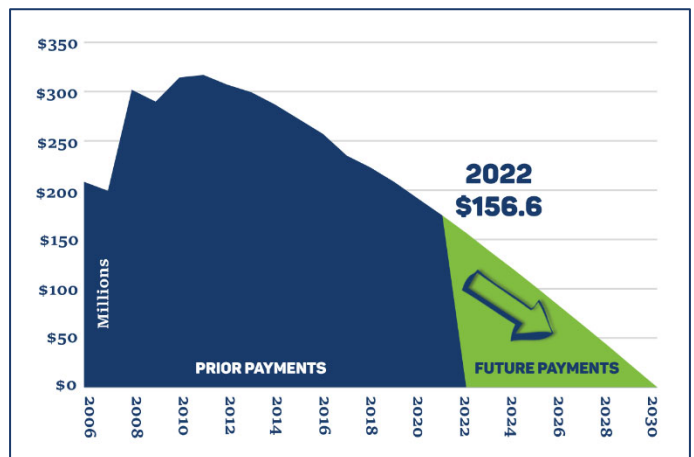
Today, the outlook for the City is more uncertain than at the start of the current fiscal year. Inflation, now above 9%, is at the highest level since 1982. Interest rates have begun to rise from historic lows as the Federal Reserve tries to slow down inflation. Finally, at the end of July, the government agencies announced a second quarter of negative GDP, which is often considered a confirmation of a recession.

As previously mentioned, we have seen record revenue growth for the City over the past three years. However, in FY 2023, General Fund revenues are expected to be flat or decline slightly from 2022, putting pressure on operations to manage their costs. Factored into our calculation is the negative consequence of not having a cruise ship. In FY 2023, we will need to monitor our spending and revenues closely and be prepared to adjust our plan if conditions worsen.

Our General Fund budget reflects modest growth in FY 2023, which includes the 2.5% Cost of Living Adjustment (COLA) awarded in the spring of 2022, and raising the minimum pay rate to \$15.22. There has also been an incentive change for the police department to help mitigate attrition from the department and enable us to return to more efficient staffing and a stronger police force. We have also included in this year’s budget an additional 2.5% merit raise to help attract and retain employees throughout the city.

It is our goal again this year to continue to reduce debt levels and strengthen our Police and Fire Pension Fund. We have four years remaining in our long-term plan to fully fund the pension, making it sustainable for the next generation of police and firefighters. It is also our goal to continue to pay down our current debt while maintaining a healthy surplus that has been accumulated over the past several years. This will provide us with the flexibility to weather an uncertain year while maintaining essential city services.

Bonds, Leases & Notes Principal Repayment



CAPITAL IMPROVEMENTS FUND BUDGET FY 2023

This year's Capital Improvements Fund Budget will be \$63.8 million. It is primarily funded by the One-Cent Sales Tax. Other major revenue sources are gasoline taxes, lease/rental and room taxes, business license fees and transfers from the Convention Center. The largest expense category is debt service and transfers. Debt service and transfers total approximately \$24.0 million, leaving \$39.7 million to be applied to capital projects.

On July 10, 2018, the City Council adopted Ordinance 34-017. This ordinance earmarked \$3 million to each of the City's seven Districts. The collective \$21 million is referred to as the Capital Improvements Plan (CIP). The top 2 areas of focus for FY2022 were \$9.8 million for street improvements, sidewalks, and traffic lighting and \$8.1 million for parks and recreation. We are committed to continuing to improve our quality of life through the CIP program with its focus on infrastructure, neighborhoods and parks.

Also, within the \$39.7 million balance, the City Council dedicates \$4,000,000 for municipal buildings, infrastructure studies and other capital projects. The remaining \$14.7 million after the CIP program and the \$4 million in other capital projects, is dedicated to economic development, IT upgrades, annual costs for the Tyler financial software system and the Police's Hexagon software system. It is also funding other departmental capital equipment and other needs to include the cruise terminal improvements.

CONCLUSION

We believe the City will end 2022 on a strong financial footing. Although our revenues have slowed slightly, the year overall has been a good one. In the coming year, we intend to build on the success we have had in 2022.

FY 2023 will certainly have challenges as we move into the new fiscal year. We are fortunate to have had several strong years in the recent past that have enabled us to reward our employees for their exceptional work, while making ongoing improvements to our City's infrastructure.

Going forward, our challenge will be to maintain our efforts to keep our financial position strong while supporting our City's many needs. This year will be more challenging than in the recent past due to the changing economic conditions. However, with close monitoring of our spending, the continuation of debt reduction and the close collaboration with the City Council, we will continue to improve our City even in uncertain times.

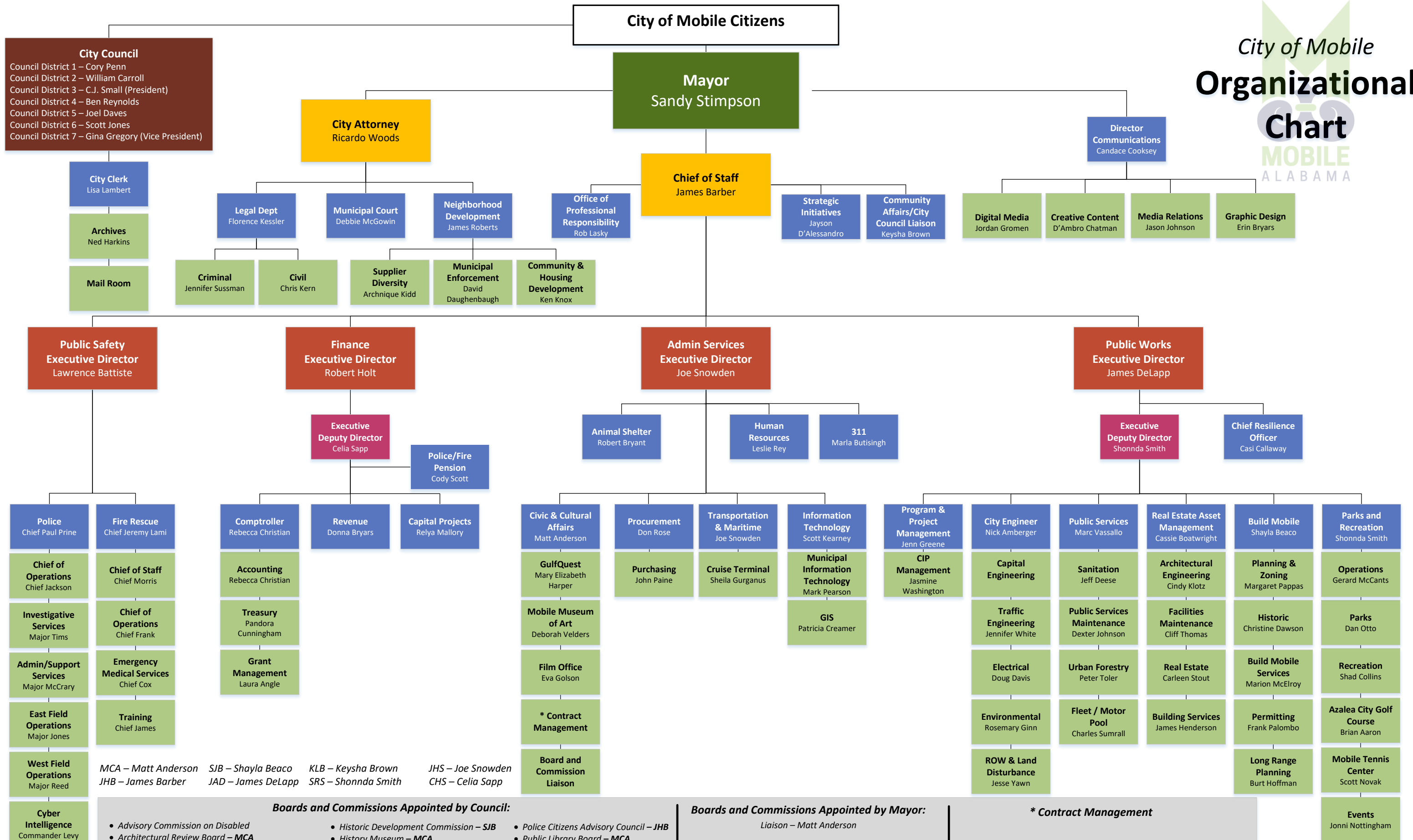
I want to thank the City Council, city employees and all the citizens of Mobile for all their many contributions and continued support. With your help we will continue to progress toward our goal of "One Mobile".

Respectfully submitted,



William S. Stimpson
Mayor





MCA – Matt Anderson SJB – Shayla Beaco KLB – Keysha Brown JHS – Joe Snowden
 JHB – James Barber JAD – James DeLapp SRS – Shonnda Smith CHS – Celia Sapp

Boards and Commissions Appointed by Council:

- Advisory Commission on Disabled
- Architectural Review Board – MCA
- Board of Adjustment – MCA
- Citizens' Budget and Finance Advisory Comm. – CHS
- Citizens' Park and Recreation Advisory Comm. – SRS
- Codes Advisory Comm. – SJB
- Commercial Development Authority
- Historic Development Commission – SJB
- History Museum – MCA
- Human Relations Commission – KLB
- Keep Mobile Beautiful
- Ladd-Peebles Stadium Board – MCA
- MAWSS – JAD
- Old Dauphin Way Review Board – SJB
- Police Citizens Advisory Council – JHB
- Public Library Board – MCA
- Solid Waste Authority – JAD/RW
- Keep Mobile Beautiful
- Tree Commission - MCA
- Visit Mobile – JHS
- Youth Council – KLB

Boards and Commissions Appointed by Mayor:

- Liaison – Matt Anderson
- Mobile Housing Authority: 5 of 5 appointments
- Industrial Development Board: 8 of 8 appointments
- Mobile Airport Authority: 5 of 5 appointments
- Mobile Planning Commission: 10 of 11 appointments
- Metropolitan Planning Organization: 2 of 16 appointments

*** Contract Management**

- Civic Center – JHS
- Convention Center – JHS
- Downtown Mobile Alliance – MCA
- Downtown Parking – JHS
- Explorem – MCA
- History Museum – MCA
- Mobile Sports Authority – MCA
- Saenger – JHS
- Visit Mobile – JHS
- WAVE Transit – JHS

GENERAL FUND

2023

Mobile





GENERAL FUND

BUDGET SUMMARY

FISCAL YEAR
2023

	FY 2019 Actual Rev/Exp	FY 2020 Actual Rev/Exp	FY 2021 Actual Rev/Exp	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
Revenues and Transfers In							
Taxes	\$ 196,557,066	\$ 205,438,702	\$ 244,562,494	\$ 231,917,674	\$ 250,291,680	\$ -	\$ 250,291,680
Licenses & Permits	37,711,380	38,904,089	36,770,689	38,504,795	42,918,239	-	42,918,239
Intergovernmental	151,782	100,882	5,787,420	54,547	92,164	-	92,164
Charges for Services	7,758,384	7,238,459	7,922,116	7,264,390	8,054,098	-	8,054,098
Fines & Forfeitures	2,654,914	1,868,578	1,986,668	1,746,198	1,534,655	-	1,534,655
Interest and Investment Income	1,675,826	1,326,777	649,303	737,104	441,429	-	441,429
Miscellaneous Revenues	98,618	119,637	127,253	121,374	159,006	-	159,006
Recycling Fees	18,799	14,240	5,987	9,118	-	-	-
Sale of Assets	7,959	25,284	62,877	42,303	67,794	-	67,794
Transfers In	9,145,815	8,743,321	8,684,153	3,694,667	683,397	-	683,397
Total Revenues and Transfers In	255,780,543	263,779,969	306,558,960	284,092,170	304,242,462	-	304,242,462
Carryover to reserve surplus	(24,329,842)	(22,076,226)	(39,040,880)	-	-	-	-
Total Resources	231,450,701	241,703,743	267,518,080	284,092,170	304,242,462	-	304,242,462
Expenditures and Transfers Out							
Mayor	6,579,074	6,803,086	7,113,564	9,817,804	11,494,438	(89,725)	11,404,713
City Clerk/Council	1,519,076	1,639,481	1,652,998	2,133,496	2,282,966	-	2,282,966
Public Safety	82,419,170	91,354,143	91,511,238	103,534,432	109,338,362	(10,000)	109,328,362
Finance	3,853,803	3,891,762	4,437,153	5,047,455	5,486,610	(61,608)	5,425,002
Administrative Services	9,127,552	8,734,134	9,021,589	10,717,105	13,243,485	(30,000)	13,213,485
Public Works/Services	49,488,777	49,131,006	53,385,721	60,177,130	66,419,526	975,000	67,394,526
City Hall Overhead	3,171,336	2,923,519	5,156,037	4,858,561	4,451,152	(25,000)	4,426,152
Reserve for Retirements	1,794,778	1,818,422	1,762,304	1,900,000	2,100,000	(50,000)	2,050,000
Other Cost Centers	54,313,054	57,636,183	58,142,332	61,162,648	61,638,961	425,000	62,063,961
Transfers Out	19,184,081	17,772,007	35,335,144	19,061,694	21,702,111	(1,133,667)	20,568,444
Total Exp and Transfers Out	231,450,701	241,703,743	267,518,080	278,410,325	298,157,611	-	298,157,611
Budgeted Reserve	-	-	-	5,681,845	6,084,851	-	6,084,851
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	FY 2019 Actual Revenues	FY 2020 Actual Revenues	FY 2021 Actual Revenues	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
Taxes							
Sales Tax-City	\$ 145,665,203	\$ 150,449,601	\$ 177,156,009	\$ 167,299,314	\$ 181,712,265	\$ -	\$ 181,712,265
Sales Tax-PJ	9,536,979	10,904,488	11,868,842	11,793,111	11,026,382	-	11,026,382
Sales Tax Rebate	(3,876,012)	(4,217,191)	(3,552,483)	(3,179,136)	(3,171,173)	-	(3,171,173)
Property Tax	16,606,505	16,760,992	18,921,136	18,897,507	18,863,599	-	18,863,599
Motor Vehicle	1,696,962	1,598,103	2,167,260	1,990,159	2,407,014	-	2,407,014
Lease-City	6,557,760	6,650,777	7,683,125	7,303,023	6,786,683	-	6,786,683
Lease-PJ	278,252	333,498	485,538	393,240	588,509	-	588,509
Room-City	4,865,647	3,238,469	6,276,439	4,838,975	7,769,941	-	7,769,941
Room-PJ	17,640	19,590	18,837	20,014	19,324	-	19,324
Room MTID net	-	21,511	(40,995)	8,282	35,559	-	35,559
Car Rent-City	1,615,872	1,244,120	1,792,075	1,404,171	1,957,725	-	1,957,725
Car Rent-PJ	4,807	-	-	259,484	-	-	-
Gas Tax-City	2,455,750	2,467,428	2,344,809	2,274,363	2,451,165	-	2,451,165
Gas Tax-PJ	811,587	953,383	761,133	807,023	725,941	-	725,941
2 Cent County Gas	271,209	260,059	296,172	265,484	318,356	-	318,356
Liquor-City	815,666	767,613	1,182,579	1,029,305	1,207,805	-	1,207,805
Liquor-PJ	31,041	37,649	46,976	45,751	47,573	-	47,573
Wine	193,082	207,710	203,242	211,500	205,162	-	205,162
Beer	1,020,458	1,016,838	1,013,169	1,020,925	996,694	-	996,694
Liquor ABC	246,330	300,530	302,164	322,418	255,831	-	255,831
In Lieu of Taxes	-	53,787	53,787	53,787	53,787	-	53,787
Cigarette Tax	1,370,651	1,450,373	1,283,276	1,327,519	1,313,589	-	1,313,589
Other Tobacco-City	822,970	880,588	974,378	933,475	1,041,860	-	1,041,860
Other Tobacco-PJ	36,729	35,174	38,794	36,364	42,697	-	42,697
Business Privilege Tax	289,297	291,466	293,652	291,466	297,433	-	297,433
Alabama Alcoholic	-	-	80,394	-	-	-	-
Franchise Excise Tax	1,221,786	2,143,592	2,326,876	2,475,748	2,216,327	-	2,216,327
Oil Production Tax	23,013	15,838	25,299	17,244	27,840	-	27,840
Transport Local Assessment Fee	21,470	14,115	12,545	11,025	19,905	-	19,905
Tax Overpayment Refunds	(14,796)	(223,614)	(8,929)	(229,189)	(5,481)	-	(5,481)
Seller's Use Tax	3,971,208	7,762,215	10,556,395	9,995,322	11,079,368	-	11,079,368
Total Taxes	196,557,066	205,438,702	244,562,494	231,917,674	250,291,680	-	250,291,680
Licenses and Permits							
Business License-City	35,104,502	36,022,703	33,945,663	35,472,813	39,830,034	-	39,830,034
Business License-PJ	2,009,728	2,181,897	2,172,481	2,178,449	2,248,711	-	2,248,711
Motor Vehicle License	646,788	695,545	648,735	642,796	650,144	-	650,144
Dog License	9,466	3,944	3,810	3,437	2,602	-	2,602
Reissue License	4	-	-	-	-	-	-
Business License Refunds	(59,108)	-	-	-	(3,077)	-	(3,077)
Alarm Ordinance Permits	-	-	-	207,300	189,825	-	189,825
Total Licenses and Permits	37,711,380	38,904,089	36,770,689	38,504,795	42,918,239	-	42,918,239

	FY 2019 Actual Revenues	FY 2020 Actual Revenues	FY 2021 Actual Revenues	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
Intergovernmental							
ABC Board	\$ -	\$ 42,858	\$ -	\$ 42,858	\$ 77,978	\$ -	\$ 77,978
Dog Track/Mobile County Racing Comm	-	-	2,188	-	14,186	-	14,186
Federal Grants	71,335	43,642	5,785,232	45,006	-	-	-
State Star Fees	23,333	14,382	-	-	-	-	-
SAIL Program Grant Revenue	57,114	-	-	(33,317)	-	-	-
Total Intergovernmental	151,782	100,882	5,787,420	54,547	92,164	-	92,164
Charges for Services							
Lot Cleaning	44,550	38,311	74,028	69,233	71,113	-	71,113
Building Demolition	49,534	77,587	152,889	142,894	121,712	-	121,712
Animal Services							
Adoptions	1,013	10,889	15,244	17,772	15,264	-	15,264
Boarding	2,360	1,800	2,576	2,259	1,512	-	1,512
Euthanize	3,491	2,140	1,935	1,905	990	-	990
Impounding	2,642	1,762	1,858	1,958	3,082	-	3,082
Inoculation	2,602	1,901	1,512	1,709	448	-	448
Dog Misc. Rev	97	45	3,356	-	-	-	-
Inspection Permitting	1,527,688	1,341,983	1,514,533	1,217,921	1,701,400	-	1,701,400
Inspection Planning & Zoning	54,726	43,950	53,184	-	-	-	-
Planning & Zoning Misc. Revenue	-	999	1,854	-	-	-	-
Police	404,307	280,585	216,817	211,969	287,481	-	287,481
Municipal Court Admin	129,770	108,206	113,150	119,342	114,855	-	114,855
Engineering	776,658	360,775	426,551	394,318	413,332	-	413,332
Fire Plan Review	70,040	55,473	59,019	51,121	70,651	-	70,651
Fire Fees	153,303	157,274	123,832	114,528	123,772	-	123,772
Fire Cpat	17,430	10,901	13,712	14,889	7,933	-	7,933
Fire Miscellaneous Revenue	-	3,172	5,063	-	-	-	-
Parking Management	127,431	120,813	210,034	214,907	301,847	-	301,847
Parking Meters/Lot/Charging Station	2,977	173,131	258,991	241,790	317,759	-	317,759
Parking Lot	-	41,453	34,516	18,105	130,723	-	130,723
Property Rental General	118,455	88,861	83,536	202,705	252,562	-	252,562
Park Rentals	-	21,621	-	-	-	-	-
Franchise Fees	2,916,947	2,567,706	2,846,166	2,759,347	2,403,788	-	2,403,788
ROW Fee	47,567	7,465	-	-	315	-	315
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 Misc. Revenue	-	250	75	-	-	-	-
Neighborhood Center Rentals	47,606	-	62,107	51,809	79,625	-	79,625
Park & Rec/Community Ctr Class Fees	52,724	-	64,568	62,399	68,366	-	68,366
Adult Center	125	-	-	-	-	-	-
Day Camps	31,196	1,965	16,919	9,538	20,804	-	20,804
Pool Fees	4,484	-	-	-	-	-	-
SAIL Program	(59)	-	-	-	-	-	-
Special Events Concession Rentals	-	290	19,604	-	-	-	-

	FY 2019 Actual Revenues	FY 2020 Actual Revenues	FY 2021 Actual Revenues	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
Charges for Services (Continued)							
GulfQuest Property Rental	\$ 930	\$ 56,872	\$ 126,377	\$ -	\$ -	\$ -	\$ -
GulfQuest Ticket Sales	-	106,522	46,119	46,520	58,965	-	58,965
GulfQuest Sales Revenue	333	13,609	14,837	7,919	21,560	-	21,560
GulfQuest Membership	80	3,740	3,396	2,916	2,501	-	2,501
GulfQuest Concessions	1,322	1,496	-	-	244	-	244
GulfQuest Grants	-	24	-	-	-	-	-
Towing and Storage	610,784	596,561	542,931	522,463	653,359	-	653,359
Vehicle Auction	551,536	842,020	768,043	756,198	802,005	-	802,005
Misc. Impound Rev	-	42,456	35,850	-	-	-	-
Tax Credit Application Fee	300	-	-	-	-	-	-
Municipal Court Copy Fee	3,435	-	6,934	5,956	6,130	-	6,130
Total Charges for Services	7,758,384	7,238,459	7,922,116	7,264,390	8,054,098	-	8,054,098
Fines & Forfeitures							
Police Fines	531,125	415,228	512,140	496,923	433,351	-	433,351
Bond Forfeitures	485,653	112,579	79,501	76,774	66,835	-	66,835
Drivers Education	145,644	82,203	87,212	79,582	75,766	-	75,766
Court Costs	210,247	164,612	194,138	189,589	155,607	-	155,607
MOT	5,506	2,824	3,846	4,252	1,878	-	1,878
Copy Fee	-	3,416	-	-	-	-	-
Corrections Fund	606,842	488,124	548,236	526,708	463,635	-	463,635
Alarm Ordinance & Permits	250,489	197,572	210,030	915	1,494	-	1,494
D A Restitution	67,899	64,049	53,404	53,619	44,962	-	44,962
Gun Education Program	520	960	2,320	2,280	2,440	-	2,440
Probation Fees	350,869	336,971	295,821	315,556	288,504	-	288,504
Probation Drug Test Fees	120	40	20	-	183	-	183
Total Fines & Forfeitures	2,654,914	1,868,578	1,986,668	1,746,198	1,534,655	-	1,534,655
Miscellaneous Revenue							
Dividend Income	14,193	11,709	5,107	9,827	7,127	-	7,127
Interest on Idle Funds	1,334,268	988,121	373,631	441,815	256,760	-	256,760
Interest on Investment Funds	327,365	326,947	270,565	285,462	177,542	-	177,542
Sale of Assets	7,761	23,867	58,389	39,256	63,519	-	63,519
Sale of Scrap	198	1,417	4,488	3,047	4,275	-	4,275
Inventory Mark Up	(224)	-	-	-	-	-	-
Recycling Fees	18,799	14,240	5,987	9,118	-	-	-
Miscellaneous Revenue	53,873	53,369	55,408	50,704	78,291	-	78,291
P-card Rebate	44,969	66,268	71,845	70,670	80,715	-	80,715
Total Miscellaneous Revenue	1,801,202	1,485,938	845,420	909,899	668,229	-	668,229

	FY 2019 Actual Revenues	FY 2020 Actual Revenues	FY 2021 Actual Revenues	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
Other Financing Sources							
Transfers In							
Strategic Plan/Capital Fund	\$ 1,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cruise Terminal	2,900,000	1,600,000	-	-	-	-	-
Health Fund	3,000,000	6,000,000	8,000,000	3,000,000	-	-	-
Fuel Inspection	85,295	81,048	84,153	87,723	83,397	-	83,397
WAVE Transit	1,603,039	-	-	-	-	-	-
Parking Garage	600,000	300,000	-	-	-	-	-
7-Cent Roadway	356,237	162,273	-	6,944	-	-	-
5-Cent Gas	600,000	600,000	600,000	600,000	600,000	-	600,000
Total Transfers	9,145,815	8,743,321	8,684,153	3,694,667	683,397	-	683,397
TOTAL REVENUES & TRANSFERS IN	\$ 255,780,543	\$ 263,779,969	\$ 306,558,960	\$ 284,092,170	\$ 304,242,462	\$ -	\$ 304,242,462



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Department	Category	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
MAYOR								
Mayor's Office	Personnel	\$ 400,764	\$ 321,737	\$ 384,091	\$ 676,962	\$ 766,580	\$ (20,000)	\$ 746,580
	Operating	55,171	64,623	67,599	137,348	137,348	-	137,348
Mayor's Office Total		455,935	386,360	451,690	814,310	903,928	(20,000)	883,928
Office of Strategic Initiatives	Personnel	-	-	-	369,002	385,310	(30,000)	355,310
	Operating	-	-	-	73,708	130,708	-	130,708
Office of Strategic Initiatives Total		-	-	-	442,710	516,018	(30,000)	486,018
Office of Professional Responsibility	Personnel	-	-	-	-	533,412	(15,000)	518,412
	Operating	-	-	-	-	469,061	(5,000)	464,061
Office of Professional Responsibility Total		-	-	-	-	1,002,473	(20,000)	982,473
Communications	Personnel	-	98,988	136,177	347,754	446,847	-	446,847
	Operating	-	78,130	58,746	84,900	84,900	-	84,900
Communications Total		-	177,118	194,923	432,654	531,747	-	531,747
Community Affairs/Council Liaison	Personnel	384,616	303,030	309,319	365,907	360,527	(4,725)	355,802
	Operating	75,437	72,680	56,454	164,800	204,851	-	204,851
Community Affairs/Council Liaison Total		460,053	375,710	365,773	530,707	565,378	(4,725)	560,653
CITY ATTORNEY								
Municipal Court	Personnel	2,687,900	2,626,930	2,716,786	3,136,901	3,387,784	-	3,387,784
	Operating	152,297	134,688	158,810	181,131	181,131	-	181,131
Municipal Court Total		2,840,197	2,761,618	2,875,596	3,318,032	3,568,915	-	3,568,915
Legal	Personnel	1,337,726	1,366,747	1,505,493	1,838,907	1,740,153	-	1,740,153
	Operating	183,819	306,695	287,082	440,500	482,200	(15,000)	467,200
Legal Total		1,521,545	1,673,442	1,792,575	2,279,407	2,222,353	(15,000)	2,207,353
Neighborhood Development	Personnel	142,927	154,293	163,195	252,735	268,668	-	268,668
	Operating	5,401	6,206	14,320	275,900	295,671	-	295,671
Neighborhood Development Total		148,328	160,499	177,515	528,635	564,339	-	564,339
Municipal Enforcement	Personnel	875,512	962,082	997,381	1,154,241	1,289,135	-	1,289,135
	Operating	277,504	306,257	258,111	317,108	330,152	-	330,152
Municipal Enforcement Total		1,153,016	1,268,339	1,255,492	1,471,349	1,619,287	-	1,619,287
CITY ATTORNEY TOTAL		5,663,086	5,863,898	6,101,178	7,597,423	7,974,894	(15,000)	7,959,894
MAYOR GRAND TOTAL		6,579,074	6,803,086	7,113,564	9,817,804	11,494,438	(89,725)	11,404,713
CITY CLERK/COUNCIL								
City Clerk	Personnel	483,006	659,446	677,563	694,175	788,023	-	788,023
	Operating	35,222	27,098	40,485	59,640	63,140	-	63,140
City Clerk Total		518,228	686,544	718,048	753,815	851,163	-	851,163
City Council	Personnel	285,736	297,998	297,926	373,062	390,997	-	390,997
	Operating	384,341	321,462	294,652	569,670	571,670	-	571,670
City Council Total		670,077	619,460	592,578	942,732	962,667	-	962,667
Archives	Personnel	200,856	188,114	189,677	254,731	275,342	-	275,342
	Operating	45,250	60,880	56,324	76,495	76,495	-	76,495
Archives Total		246,106	248,994	246,001	331,226	351,837	-	351,837
Mail Room	Personnel	68,260	70,479	71,698	77,751	88,585	-	88,585
	Operating	16,405	14,004	24,673	27,972	28,714	-	28,714
Mail Room Total		84,665	84,483	96,371	105,723	117,299	-	117,299
CITY CLERK/COUNCIL GRAND TOTAL		1,519,076	1,639,481	1,652,998	2,133,496	2,282,966	-	2,282,966



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Department	Category	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
PUBLIC SAFETY								
Public Safety Administration	Personnel	\$ 243,869	\$ 306,152	\$ 291,307	\$ 374,635	\$ 392,304	\$ -	\$ 392,304
	Operating	15,298	31,352	39,416	43,657	41,857	-	41,857
Public Safety Administration Total		259,167	337,504	330,723	418,292	434,161	-	434,161
POLICE DEPARTMENT								
Police Administrative Services	Personnel	4,666,424	5,138,324	5,230,560	5,766,146	4,681,038	-	4,681,038
	Operating	1,105,626	2,321,189	3,171,276	4,975,145	5,394,541	-	5,394,541
Police Administrative Services Total		5,772,050	7,459,513	8,401,836	10,741,291	10,075,579	-	10,075,579
Police Special Operations	Personnel	9,082,713	5,126,430	4,888,643	6,529,367	6,184,573	-	6,184,573
	Operating	214,332	438,156	621,113	330,639	693,644	-	693,644
Police Special Operations Total		9,297,045	5,564,586	5,509,756	6,860,006	6,878,217	-	6,878,217
Police Field Operations	Personnel	15,695,097	22,378,449	20,840,847	22,978,339	26,257,737	(10,000)	26,247,737
	Operating	1,123,964	4,088,179	2,880,685	3,357,458	3,002,870	-	3,002,870
Police Field Operations Total		16,819,061	26,466,628	23,721,532	26,335,797	29,260,607	(10,000)	29,250,607
Police Investigative Services	Personnel	6,282,485	6,538,366	7,042,353	7,441,881	6,469,315	-	6,469,315
	Operating	248,332	281,234	425,900	584,934	626,834	-	626,834
Police Investigative Services Total		6,530,817	6,819,600	7,468,253	8,026,815	7,096,149	-	7,096,149
Police Cyber	Personnel	1,338,570	1,639,695	1,511,061	1,280,292	3,608,632	-	3,608,632
	Operating	712,934	551,295	848,444	1,354,250	1,814,340	-	1,814,340
Police Cyber Total		2,051,504	2,190,990	2,359,505	2,634,542	5,422,972	-	5,422,972
Police School Traffic	Personnel	758,769	-	-	-	-	-	-
	Operating	-	-	-	-	-	-	-
Police School Traffic Total		758,769	-	-	-	-	-	-
Police Support Services	Personnel	6,918,724	6,874,038	6,196,341	7,311,477	6,785,894	-	6,785,894
	Operating	1,043,428	1,620,384	1,499,603	1,754,017	1,670,833	-	1,670,833
Police Support Services Total		7,962,152	8,494,422	7,695,944	9,065,494	8,456,727	-	8,456,727
Police Impound Operations	Personnel	549,755	-	-	-	-	-	-
	Operating	318,594	-	-	-	-	-	-
Police Impound Operations Total		868,349	-	-	-	-	-	-
Police Animal Control	Personnel	657,826	-	-	-	-	-	-
	Operating	166,828	-	-	-	-	-	-
Police Animal Control Total		824,654	-	-	-	-	-	-
POLICE DEPARTMENT TOTAL		50,884,401	56,995,739	55,156,826	63,663,945	67,190,251	(10,000)	67,180,251
FIRE DEPARTMENT								
Fire Administration	Personnel	1,101,566	1,139,144	1,142,093	1,260,695	1,379,614	-	1,379,614
	Operating	500,243	747,472	698,790	855,674	1,208,613	-	1,208,613
Fire Administration Total		1,601,809	1,886,616	1,840,883	2,116,369	2,588,227	-	2,588,227
Bureau of Fire Prevention	Personnel	1,189,376	1,413,574	1,456,936	1,426,121	1,658,096	-	1,658,096
	Operating	58,744	57,218	9,829	57,480	57,480	-	57,480
Bureau of Fire Prevention Total		1,248,120	1,470,792	1,466,765	1,483,601	1,715,576	-	1,715,576



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Department	Category	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
PUBLIC SAFETY (CONTINUED)								
FIRE DEPARTMENT (CONTINUED)								
Fire Training	Personnel	\$ 331,022	\$ 517,274	\$ 551,043	\$ 514,160	\$ 586,526	\$ -	\$ 586,526
	Operating	77,162	116,215	135,519	111,488	111,488	-	111,488
Fire Training Total		408,184	633,489	686,562	625,648	698,014	-	698,014
Fire Suppression	Personnel	25,421,405	25,983,635	25,694,557	27,937,474	28,787,908	-	28,787,908
	Operating	1,263,042	2,805,635	5,102,585	5,722,917	6,314,592	-	6,314,592
Fire Suppression Total		26,684,447	28,789,270	30,797,142	33,660,391	35,102,500	-	35,102,500
Fire Communications E911	Personnel	1,282,530	1,188,632	1,209,637	1,532,705	1,576,753	-	1,576,753
	Operating	50,512	52,101	22,700	33,481	32,880	-	32,880
Fire Communications E911 Total		1,333,042	1,240,733	1,232,337	1,566,186	1,609,633	-	1,609,633
FIRE DEPARTMENT TOTAL		31,275,602	34,020,900	36,023,689	39,452,195	41,713,950	-	41,713,950
PUBLIC SAFETY GRAND TOTAL		82,419,170	91,354,143	91,511,238	103,534,432	109,338,362	(10,000)	109,328,362
FINANCE								
Finance Administration	Personnel	569,803	647,884	757,599	697,491	722,517	-	722,517
	Operating	43,526	23,395	48,479	41,403	66,138	-	66,138
Finance Administration Total		613,329	671,279	806,078	738,894	788,655	-	788,655
Police & Fire Pension	Personnel	114,102	93,554	107,405	247,559	191,398	-	191,398
	Operating	90,901	71,647	91,234	242,015	350,143	-	350,143
Police & Fire Pension Total		205,003	165,201	198,639	489,574	541,541	-	541,541
Revenue	Personnel	1,758,795	1,576,807	1,634,112	1,814,966	1,766,748	-	1,766,748
	Operating	162,151	135,808	197,558	162,226	205,889	-	205,889
Revenue Total		1,920,946	1,712,615	1,831,670	1,977,192	1,972,637	-	1,972,637
COMPROLLER								
Accounting	Personnel	763,183	1,048,592	875,443	933,136	1,323,604	-	1,323,604
	Operating	52,706	14,832	28,119	72,843	127,571	-	127,571
Accounting Total		815,889	1,063,424	903,562	1,005,979	1,451,175	-	1,451,175
Treasury	Personnel	251,867	242,061	237,385	242,820	-	-	-
	Operating	46,769	37,181	53,594	44,911	-	-	-
Treasury Total		298,636	279,242	290,979	287,731	-	-	-
Grant Management	Personnel	-	-	383,479	600,285	773,272	(61,608)	711,664
	Operating	-	-	22,745	(52,200)	(40,670)	-	(40,670)
Grant Management Total		-	-	406,224	548,085	732,602	(61,608)	670,994
COMPROLLER TOTAL		1,114,525	1,342,666	1,600,765	1,841,795	2,183,777	(61,608)	2,122,169
FINANCE GRAND TOTAL		3,853,803	3,891,761	4,437,152	5,047,455	5,486,610	(61,608)	5,425,002



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Department	Category	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
ADMINISTRATIVE SERVICES								
Administrative Services Executive Admin	Personnel	\$ -	\$ -	\$ -	\$ 282,489	\$ 265,665	\$ -	\$ 265,665
	Operating	-	-	-	26,350	31,660	-	31,660
Administrative Services Exec. Admin Total		-	-	-	308,839	297,325	-	297,325
Human Resources	Personnel	772,871	799,320	715,409	834,944	861,289	-	861,289
	Operating	34,924	13,604	16,519	53,920	58,500	-	58,500
Human Resources Total		807,795	812,924	731,928	888,864	919,789	-	919,789
311	Personnel	366,664	350,681	500,495	389,703	395,776	-	395,776
	Operating	11,823	11,259	14,065	23,976	30,635	-	30,635
311 Total		378,487	361,940	514,560	413,679	426,411	-	426,411
Procurement	Personnel	629,061	649,092	665,750	672,032	778,276	(10,000)	768,276
	Operating	40,665	42,954	87,318	115,042	125,030	-	125,030
Procurement Total		669,726	692,046	753,068	787,074	903,306	(10,000)	893,306
Animal Services	Personnel	-	-	-	-	1,129,553	-	1,129,553
	Operating	-	-	-	-	448,023	-	448,023
Animal Services Total		-	-	-	-	1,577,576	-	1,577,576
CIVIC AND CULTURAL AFFAIRS								
GulfQuest Maritime Museum	Personnel	75,073	504,721	486,109	690,724	694,118	-	694,118
	Operating	367,998	449,252	557,394	664,072	664,072	-	664,072
GulfQuest Maritime Museum Total		443,071	953,973	1,043,503	1,354,796	1,358,190	-	1,358,190
Mobile Museum of Art	Personnel	1,371,894	1,352,018	1,255,987	1,573,603	1,658,801	(20,000)	1,638,801
	Operating	718,668	637,650	706,017	772,265	772,032	-	772,032
Mobile Museum of Art Total		2,090,562	1,989,668	1,962,004	2,345,868	2,430,833	(20,000)	2,410,833
Mobile Film Office	Personnel	126,737	174,422	188,917	204,318	214,121	-	214,121
	Operating	25,549	26,033	75,429	68,907	68,649	-	68,649
Mobile Film Office Total		152,286	200,455	264,346	273,225	282,770	-	282,770
Civic Affairs	Personnel	215,395	58,688	-	-	-	-	-
	Operating	142,593	5,119	-	-	-	-	-
Civic Affairs Total		357,988	63,807	-	-	-	-	-
CIVIC AND CULTURAL AFFAIRS TOTAL		3,043,907	3,207,903	3,269,853	3,973,889	4,071,793	(20,000)	4,051,793
INFORMATION TECHNOLOGIES								
MIT	Personnel	1,935,403	1,770,388	1,849,933	2,063,425	2,171,556	-	2,171,556
	Operating	1,561,722	1,287,124	1,180,061	1,457,632	2,020,371	-	2,020,371
MIT Total		3,497,125	3,057,512	3,029,994	3,521,057	4,191,927	-	4,191,927
GIS	Personnel	515,265	444,091	551,212	627,214	659,469	-	659,469
	Operating	172,885	157,718	170,974	196,489	195,889	-	195,889
GIS Total		688,150	601,809	722,186	823,703	855,358	-	855,358
Innovation and Technology Admin	Personnel	40,562	-	-	-	-	-	-
	Operating	1,800	-	-	-	-	-	-
Innovation and Technology Admin Total		42,362	-	-	-	-	-	-
INFORMATION TECHNOLOGIES TOTAL		4,227,637	3,659,321	3,752,180	4,344,760	5,047,285	-	5,047,285
ADMINISTRATIVE SERVICES GRAND TOTAL		9,127,552	8,734,134	9,021,589	10,717,105	13,243,485	(30,000)	13,213,485



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PUBLIC WORKS								
Public Works Executive Admin	Personnel	\$ 313,682	\$ 212,145	\$ 243,351	\$ 613,681	\$ 649,748	\$ -	\$ 649,748
	Operating	16,159	25,821	42,316	135,520	189,081	(25,000)	164,081
Public Works Executive Admin Total		329,841	237,966	285,667	749,201	838,829	(25,000)	813,829
Programs and Project Management	Personnel	-	353,258	566,222	719,620	965,562	-	965,562
	Operating	-	24,780	154,780	72,534	157,398	-	157,398
Programs and Project Management Total		-	378,038	721,002	792,154	1,122,960	-	1,122,960
ENGINEERING								
Engineering and Dev Admin	Personnel	109,306	-	-	-	-	-	-
	Operating	5,128	61,000	-	-	-	-	-
Engineering and Dev Admin Total		114,434	61,000	-	-	-	-	-
Engineering	Personnel	2,345,639	1,472,055	1,728,172	2,016,571	3,170,253	-	3,170,253
	Operating	163,178	173,572	149,936	178,703	984,245	-	984,245
Engineering Total		2,508,817	1,645,627	1,878,108	2,195,274	4,154,498	-	4,154,498
ROW & Land Disturbance		-	875,149	982,926	1,080,323	-	-	-
		-	100,690	112,357	150,080	-	-	-
ROW & Land Disturbance Total		-	975,839	1,095,283	1,230,403	-	-	-
Traffic Engineering	Personnel	1,319,838	1,362,087	1,366,724	1,571,688	3,193,417	-	3,193,417
	Operating	248,501	251,941	275,123	338,744	1,142,408	-	1,142,408
Traffic Engineering Total		1,568,339	1,614,028	1,641,847	1,910,432	4,335,825	-	4,335,825
Electrical	Personnel	1,635,904	1,643,884	1,663,778	2,177,059	-	-	-
	Operating	411,046	485,331	483,238	668,307	-	-	-
Electrical Total		2,046,950	2,129,215	2,147,016	2,845,366	-	-	-
ENGINEERING TOTAL		6,238,540	6,425,709	6,762,254	8,181,475	8,490,323	-	8,490,323
PUBLIC SERVICES								
Public Services Administration	Personnel	323,349	820,720	753,627	1,091,944	787,263	-	787,263
	Operating	318,382	1,489,185	1,387,281	395,619	336,585	-	336,585
Public Services Administration Total		641,731	2,309,905	2,140,908	1,487,563	1,123,848	-	1,123,848
Sanitation	Personnel	4,149,426	4,852,354	5,229,154	5,602,643	5,631,310	-	5,631,310
	Operating	2,260,607	3,055,616	4,143,385	4,381,803	5,785,428	-	5,785,428
Sanitation Total		6,410,033	7,907,970	9,372,539	9,984,446	11,416,738	-	11,416,738
Public Services Maintenance	Personnel	4,915,939	5,772,197	5,794,452	6,844,350	6,823,790	-	6,823,790
	Operating	1,794,241	2,296,818	2,809,340	4,188,318	5,169,606	-	5,169,606
	Ditch Maint.	-	-	-	-	-	1,000,000	1,000,000
Public Services Maintenance Total		6,710,180	8,069,015	8,603,792	11,032,668	11,993,396	1,000,000	12,993,396
Public Works Special Operations	Personnel	1,490,989	-	-	-	-	-	-
	Operating	17,327	-	-	-	-	-	-
Public Works Special Operations Total		1,508,316	-	-	-	-	-	-
Bates Field	Personnel	-	-	-	-	-	-	-
	Operating	22,010	-	-	-	-	-	-
Bates Field Total		22,010	-	-	-	-	-	-
Forestry	Personnel	348,202	428,299	445,180	495,126	547,482	-	547,482
	Operating	191,352	772,953	1,219,165	462,382	1,730,827	-	1,730,827
Forestry Total		539,554	1,201,252	1,664,345	957,508	2,278,309	-	2,278,309
Fleet Management	Personnel	2,538,684	2,476,018	2,463,247	2,557,890	2,780,290	-	2,780,290
	Operating	4,038,414	267,746	445,252	643,986	853,154	-	853,154
Fleet Management Total		6,577,098	2,743,764	2,908,499	3,201,876	3,633,444	-	3,633,444
PUBLIC SERVICES TOTAL		22,408,922	22,231,906	24,690,083	26,664,061	30,445,735	1,000,000	31,445,735



GENERAL FUND
EXPENDITURES BY DEPARTMENT & COST CENTER

FISCAL YEAR
2023

Department	Category	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
PUBLIC WORKS (CONTINUED)								
REAL ESTATE ASSET MANAGEMENT								
Real Estate Asset Management	Personnel	\$ 249,864	\$ 285,845	\$ 267,905	\$ 399,839	\$ 412,119	\$ -	\$ 412,119
	Operating	(3,203)	(4,793)	2,432	23,914	23,704	-	23,704
Real Estate Asset Management Total		246,661	281,052	270,337	423,753	435,823	-	435,823
Real Estate	Personnel	190,812	212,571	219,846	257,089	274,194	-	274,194
	Operating	11,058	30,062	40,215	34,405	33,705	-	33,705
Real Estate Total		201,870	242,633	260,061	291,494	307,899	-	307,899
Architectural Engineering	Personnel	955,936	972,133	929,624	1,042,907	1,071,545	-	1,071,545
	Operating	105,675	120,607	184,165	243,156	127,389	-	127,389
Architectural Engineering Total		1,061,611	1,092,740	1,113,789	1,286,063	1,198,934	-	1,198,934
Facilities Maintenance	Personnel	3,073,242	2,892,309	2,546,067	3,040,840	3,519,574	-	3,519,574
	Operating	770,760	930,208	1,161,837	1,105,075	1,373,884	-	1,373,884
Facilities Maintenance Total		3,844,002	3,822,517	3,707,904	4,145,915	4,893,458	-	4,893,458
Building Services	Personnel	197,546	212,619	222,821	246,686	95,803	-	95,803
	Operating	208,338	260,698	293,533	323,397	348,222	-	348,222
Building Services Total		405,884	473,317	516,354	570,083	444,025	-	444,025
REAL ESTATE ASSET MANAGEMENT TOTAL		5,760,028	5,912,259	5,868,445	6,717,308	7,280,139	-	7,280,139
PARKS & RECREATION								
Parks & Recreation Director	Personnel	94,326	-	-	-	-	-	-
	Operating	1,658	-	-	-	-	-	-
Parks & Recreation Director Total		95,984	-	-	-	-	-	-
Recreation Administration	Personnel	148,915	417,907	423,376	381,794	397,551	-	397,551
	Operating	49,379	51,914	68,859	57,828	83,220	-	83,220
Recreation Administration Total		198,294	469,821	492,235	439,622	480,771	-	480,771
Operations	Personnel	234,400	193,385	251,645	337,187	353,335	-	353,335
	Operating	1,988,910	2,091,068	2,203,035	2,451,559	2,145,256	-	2,145,256
Operations Total		2,223,310	2,284,453	2,454,680	2,788,746	2,498,591	-	2,498,591
Athletics	Personnel	321,070	317,679	357,061	685,541	920,653	-	920,653
	Operating	65,463	88,550	72,204	186,689	168,852	-	168,852
Athletics Total		386,533	406,229	429,265	872,230	1,089,505	-	1,089,505
Aquatics	Personnel	-	1,109	128,108	-	-	-	-
	Operating	-	2,594	27,992	-	-	-	-
Aquatics Total		-	3,703	156,100	-	-	-	-
Community Centers	Personnel	2,085,896	1,372,944	1,673,493	2,268,705	2,594,650	-	2,594,650
	Operating	153,363	126,792	106,723	197,188	190,300	-	190,300
Community Centers Total		2,239,259	1,499,736	1,780,216	2,465,893	2,784,950	-	2,784,950
Cemeteries	Personnel	-	46,808	-	-	-	-	-
	Operating	-	15,825	-	-	-	-	-
Cemeteries Total		-	62,633	-	-	-	-	-
Seniors and Therapeutics	Personnel	483,784	366,388	428,327	884,052	899,077	-	899,077
	Operating	74,549	115,941	82,128	215,285	206,050	-	206,050
Seniors and Therapeutics Total		558,333	482,329	510,455	1,099,337	1,105,127	-	1,105,127
Community Activities	Personnel	-	-	-	-	-	-	-
	Operating	36	-	-	-	-	-	-
Community Activities Total		36	-	-	-	-	-	-



GENERAL FUND
EXPENDITURES BY DEPARTMENT & COST CENTER

FISCAL YEAR
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Department	Category	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
PUBLIC WORKS (CONTINUED)								
PARKS & RECREATION (CONTINUED)								
Programming	Personnel	\$ -	\$ 295,899	\$ 271,903	\$ -	\$ -	\$ -	\$ -
	Operating	-	55,648	77,380	-	-	-	-
Programming Total		-	351,547	349,283	-	-	-	-
SAIL Program	Personnel	-	71,829	75,420	85,051	151,952	-	151,952
	Operating	-	34,726	14,131	(30,152)	(26,453)	-	(26,453)
SAIL Program Total		-	106,555	89,551	54,899	125,499	-	125,499
Special Activities	Personnel	776,067	608,049	279,583	-	-	-	-
	Operating	55,727	63,702	57,267	-	-	-	-
Special Activities Total		831,794	671,751	336,850	-	-	-	-
Events	Personnel	334,263	446,699	396,489	407,859	347,634	-	347,634
	Operating	234,704	199,821	591,172	394,783	650,749	-	650,749
Events Total		568,967	646,520	987,661	802,642	998,383	-	998,383
Parks Maintenance	Personnel	2,878,861	2,823,596	2,919,704	3,429,769	3,558,951	-	3,558,951
	Operating	1,255,608	941,853	1,142,277	791,215	905,737	-	905,737
Parks Maintenance Total		4,134,469	3,765,449	4,061,981	4,220,984	4,464,688	-	4,464,688
PARKS & RECREATION TOTAL		11,236,979	10,750,726	11,648,277	12,744,353	13,547,514	-	13,547,514
BUILD MOBILE								
Build Mobile Executive Director	Personnel	464,591	271,203	310,005	379,486	422,904	-	422,904
	Operating	38,665	15,963	32,988	80,315	63,655	-	63,655
Build Mobile Executive Director Total		503,256	287,166	342,993	459,801	486,559	-	486,559
Build Mobile Services	Personnel	123,383	125,153	128,072	135,096	141,525	-	141,525
	Operating	51,312	3,896	4,537	11,700	11,700	-	11,700
Build Mobile Services Total		174,695	129,049	132,609	146,796	153,225	-	153,225
Inspection Services	Personnel	1,164,410	1,203,813	1,207,609	1,433,883	1,604,871	-	1,604,871
	Operating	188,572	180,305	204,474	252,081	289,083	-	289,083
Inspection Services Total		1,352,982	1,384,118	1,412,083	1,685,964	1,893,954	-	1,893,954
Permitting	Personnel	413,933	389,270	396,165	506,441	533,519	-	533,519
	Operating	(4,166)	(375)	(1,539)	22,085	22,565	-	22,565
Permitting Total		409,767	388,895	394,626	528,526	556,084	-	556,084
Historic Development	Personnel	172,532	220,156	292,486	373,499	481,885	-	481,885
	Operating	21,014	17,195	4,541	35,337	40,099	-	40,099
Historic Development Total		193,546	237,351	297,027	408,836	521,984	-	521,984
Planning & Zoning	Personnel	811,193	695,911	755,836	981,883	962,911	-	962,911
	Operating	69,028	71,912	74,819	116,772	119,309	-	119,309
Planning & Zoning Total		880,221	767,823	830,655	1,098,655	1,082,220	-	1,082,220
BUILD MOBILE TOTAL		3,514,467	3,194,402	3,409,993	4,328,578	4,694,026	-	4,694,026
PUBLIC WORKS/SERVICES GRAND TOTAL		49,488,777	49,131,006	53,385,721	60,177,130	66,419,526	975,000	67,394,526
City Hall Overhead	Operating	3,171,336	2,923,519	5,156,037	4,858,561	4,451,152	(25,000)	4,426,152
Reserve for Retirements	Operating	1,794,778	1,818,422	1,762,304	1,900,000	2,100,000	(50,000)	2,050,000
GRAND TOTAL DEPARTMENTS		157,953,566	166,295,552	174,040,603	198,185,983	214,816,539	708,667	215,525,206



GENERAL FUND
EXPENDITURES BY DEPARTMENT & COST CENTER

FISCAL YEAR
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Department	Category	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
OTHER COST CENTERS								
Mobile Metro Jail		\$ 9,833,537	\$ 10,363,174	\$ 8,764,741	\$ 10,400,000	\$ 11,200,000	\$ -	\$ 11,200,000
13th Circuit Judicial		-	377,763	388,671	500,000	-	-	-
Personnel Board		1,191,303	1,359,315	1,175,294	1,500,135	1,764,691	-	1,764,691
Board of Health		600,000	600,000	600,000	600,000	600,000	-	600,000
Juvenile Court		3,133,943	3,372,524	3,254,477	3,100,000	3,200,000	-	3,200,000
Board of Equalization		7,142	7,142	7,142	7,142	7,142	-	7,142
Parking		-	267,772	436,265	410,465	500,000	-	500,000
Emergency Management		648,037	648,037	649,348	649,348	645,387	-	645,387
Legislative Delegation		3,331	3,616	3,123	3,655	3,655	-	3,655
Library		7,021,420	7,021,420	7,021,419	7,142,775	7,492,775	-	7,492,775
Retirees Insurance		6,793,186	6,711,437	6,503,569	6,700,000	5,079,446	-	5,079,446
Employee Education		67,451	124,510	76,915	125,000	125,000	-	125,000
Worker's Compensation		3,373,796	3,482,263	3,766,559	3,790,328	3,790,328	-	3,790,328
Unemployment Compensation		93,915	40,979	134,336	80,725	215,494	-	215,494
Employees Pension		88,245	88,265	88,228	137,420	137,420	-	137,420
To General Municipal Employee Pension		8,903	8,460	6,917	10,000	10,000	-	10,000
Fire Insurance		1,763,135	2,336,455	2,041,684	3,000,000	3,025,000	-	3,025,000
Mayor's Discretionary Fund		390	3,600	13,500	75,000	80,000	-	80,000
City Council Discretionary Funds		347,204	318,631	376,442	525,000	560,000	-	560,000
Performance Contracts		4,625,038	3,942,645	4,025,687	6,100,922	7,160,780	425,000	7,585,780
Dues		368,363	356,956	629,591	520,434	520,434	-	520,434
South Alabama Regional		57,114	-	-	-	-	-	-
To Solid Waste Authority		2,185,683	2,325,246	2,566,786	3,079,299	2,700,000	-	2,700,000
To P & F Pension Fund		12,143,550	13,700,827	15,179,288	12,600,000	11,931,000	-	11,931,000
General Miscellaneous		(41,632)	175,146	432,350	105,000	890,409	-	890,409
OTHER COST CENTERS TOTAL		54,313,054	57,636,183	58,142,332	61,162,648	61,638,961	425,000	62,063,961
TRANSFERS								
To Grants		310,000	310,000	200,000	250,000	18,130	-	18,130
To Capital		228,351	125,276	16,814,196	-	1,475,000	(1,000,000)	475,000
To the Convention Center Budget		187,000	-	-	-	-	-	-
To Civic Center		1,405,409	1,520,073	2,319,838	1,900,000	1,900,000	-	1,900,000
To ALS (Fire medics)		5,384,301	4,978,541	6,165,177	6,609,206	7,379,175	-	7,379,175
To Metro Transit		-	-	-	350,000	350,000	-	350,000
To WAVE Transit		7,271,516	4,908,321	5,209,372	5,318,477	5,318,477	-	5,318,477
To Tennis Center		708,730	755,147	916,208	860,232	948,772	-	948,772
To Saenger Theatre		120,959	543,584	429,760	400,000	-	-	-
To Seven Cent Gas Fund		748,742	472,586	110,734	400,000	400,000	-	400,000
To Cruise Terminal		-	-	-	-	590,967	-	590,967
To Golf Course		456,904	578,105	227,854	487,923	621,590	(133,667)	487,923
To Liability Fund		2,362,169	3,580,374	2,942,005	2,485,856	2,700,000	-	2,700,000
TRANSFERS TOTAL		19,184,081	17,772,007	35,335,144	19,061,694	21,702,111	(1,133,667)	20,568,444
TOTAL EXPENDITURES		\$ 231,450,701	\$ 241,703,742	\$ 267,518,079	\$ 278,410,325	\$ 298,157,611	\$ -	\$ 298,157,611



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GENERAL FUND

DUES & TRANSFERS TO GRANTS DETAIL

	FY 2019 Actual Expenses	FY2020 Actual Expenses	FY2021 Actual Expenses	FY2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget
DUES							
Alabama League of Municipalities	\$ 26,085	\$ 26,163	\$ 27,263	\$ 27,000	\$ 27,000	\$ -	\$ 27,000
National League of Cities	11,885	-	12,107	12,200	12,200	-	12,200
Sister Cities International	1,000	-	-	1,000	1,000	-	1,000
Downtown Mobile District Mgmt. (BID) Baseline Agmt.	-	-	259,430	130,232	130,232	-	130,232
South Alabama Regional Planning	329,393	330,793	330,792	350,002	350,002	-	350,002
DUES TOTAL	\$ 368,363	\$ 356,956	\$ 629,592	\$ 520,434	\$ 520,434	\$ -	\$ 520,434
TRANSFERS TO GRANTS							
Fire Department	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Port Security Grant	110,000	110,000	-	-	-	-	-
Cruise Terminal	-	-	-	-	7,700	-	7,700
Other Match	-	-	-	50,000	10,430	-	10,430
TRANSFERS TO GRANTS TOTAL	\$ 310,000	\$ 310,000	\$ 200,000	\$ 250,000	\$ 18,130	\$ -	\$ 18,130

	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Adopted Budget	FY 2023 Proposed Budget	FY 2023 Amendments	FY 2023 Adopted Budget
PERFORMANCE CONTRACTS							
Altapointe Health Systems, Inc.	\$ 600,000	\$ 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	-	20,000
Boys & Girls Clubs of South Alabama, Inc.	304,000	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	-	100,000
The Child Advocacy Center	109,000	109,000	109,000	109,000	109,000	-	109,000
Coastal Alabama Partnership	-	-	-	100,000	100,000	-	100,000
Dearborn YMCA	8,000	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	-	45,000
Downtown Mobile District Management (BID)	193,657	73,500	73,500	73,500	73,500	-	73,500
Drug Education Council	8,500	8,500	8,500	8,500	8,500	-	8,500
Events Mobile	-	-	-	160,000	160,000	-	160,000
Foreign Trade Zone	18,000	18,000	18,000	18,000	18,000	-	18,000
Goodwill Easter Seals	10,000	10,000	10,000	10,000	10,000	-	10,000
Groundwork	-	-	-	-	-	25,000	25,000
Oakleigh Mansion	30,000	30,000	30,000	30,000	30,000	-	30,000
History Museum Board	1,725,000	1,150,000	1,150,000	1,150,000	1,585,000	-	1,585,000
Independent Living Center	40,000	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	-	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	-	200,000
Magnolia Cemetery	188,640	188,640	246,082	246,082	247,440	-	247,440
McKemie Place	17,240	17,240	17,240	17,240	17,240	-	17,240
Mobile Area Education Foundation	73,500	73,500	73,500	73,500	73,500	-	73,500
Mobile Area Tennis Association	95,000	95,000	95,000	95,000	95,000	-	95,000
Mobile Arts Council	35,000	35,000	35,000	35,000	35,000	-	35,000
Mobile Bay National Estuary Program/Marine Environ	50,100	50,100	50,100	50,100	50,100	-	50,100
Mobile Ballet	10,000	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	-	4,000
Mobile Botanical Gardens	5,000	5,000	5,000	5,000	5,000	-	5,000
Mobile International Festival	10,000	10,000	10,000	10,000	10,000	-	10,000
Mobile Opera, Inc.	10,000	10,000	10,000	10,000	10,000	-	10,000
Mobile Pops Band	4,000	4,000	4,000	4,000	4,000	-	4,000
Mobile Sports Authority	-	-	-	204,000	254,000	-	254,000
Mobile Symphony	20,000	20,000	20,000	20,000	20,000	-	20,000
Mobile City Youth Athletic	110,401	123,165	125,000	160,000	160,000	-	160,000
Mobile United	10,000	10,000	10,000	10,000	10,000	-	10,000
Ozanam Charitable Pharmacy	13,000	13,000	13,000	13,000	13,000	-	13,000
Penelope House	90,000	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	-	5,000
Ransom Ministries	-	-	-	-	-	200,000	200,000
SARPC - Area Agency on Aging	53,000	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	-	50,000
Sickle Cell Disease Association of America	5,000	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	-	35,000
Summer youth program Dr. Robert W Gilliard Elem. School	35,000	35,000	35,000	35,000	35,000	(35,000)	-
Senior Citizens Services, Inc.	185,000	185,000	185,000	185,000	185,000	-	185,000
Senior Bowl	-	-	-	500,000	500,000	-	500,000
Lending Tree Bowl	-	-	-	600,000	500,000	-	500,000
HBCU (Gulf Coast Challenge)	-	-	-	250,000	350,000	-	350,000
Port City Classic	-	-	-	-	225,000	-	225,000
Bridge Builder Classic	-	-	-	-	100,000	-	100,000
United Methodist Inner City Mission of Mobile, Inc.	-	-	-	-	123,500	-	123,500
United Methodist Inner City Mission of Mobile, Inc.-Taylor Park summer youth program	-	-	-	-	-	35,000	35,000
USA Cancer	-	-	-	250,000	250,000	-	250,000
USS Alabama	-	-	-	-	125,000	-	125,000
Veterans Recovery Resource	-	-	-	-	-	200,000	200,000
GENERAL FUND PERFORMANCE CONTRACT TOTAL	\$ 4,625,038	\$ 3,942,645	\$ 4,001,922	\$ 6,100,922	\$ 7,160,780	\$ 425,000	\$ 7,585,780

	FY 2019 Actual Amounts	FY 2020 Actual Amounts	FY 2021 Actual Amounts	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget	
CITY DEPARTMENTS								
MOTOR POOL								
Revenues	\$ 9,041,420	\$ 14,209,505	\$ 15,695,809	\$ 16,768,369	\$ 18,422,237	\$ -	\$ 18,422,237	
Cap Asset Addition	3,925,745	7,973,743	7,105,953	11,616,569	13,200,556	-	13,200,556	
Transfer from Cap	44,521	1,120,556	-	-	-	-	-	
Personnel Exp	153,022	186,023	191,526	209,956	222,574	-	222,574	
Operating Exp	9,935,159	10,238,186	10,694,629	10,910,231	11,017,443	-	11,017,443	
Cap. Asset Expense	3,914,551	9,104,768	7,095,084	11,616,569	13,200,556	-	13,200,556	
Motor Pool Net	\$ (991,046)	\$ 3,774,827	\$ 4,820,523	\$ 5,648,182	\$ 7,182,220	\$ -	\$ 7,182,220	
MOBILE TENNIS CENTER								
Revenues	\$ 233,668	\$ 200,505	\$ 449,539	\$ 412,800	\$ 523,700	\$ -	\$ 523,700	
Transfer from GF	708,730	755,146	916,208	860,232	948,772	-	948,772	
Personnel Exp	552,113	586,878	765,617	827,037	927,822	-	927,822	
Operating Exp	394,460	384,296	575,046	445,995	544,650	-	544,650	
Mobile Tennis Center Net	\$ (4,175)	\$ (15,523)	\$ 25,084	\$ -	\$ -	\$ -	\$ -	
ALS TRANSPORT								
Revenues	\$ 7,576,741	\$ 7,464,561	\$ 8,727,234	\$ 7,200,000	\$ 7,200,000	\$ -	\$ 7,200,000	
Transfer from GF	5,384,301	4,978,541	6,165,177	6,609,206	7,379,175	-	7,379,175	
Personnel Exp	6,680,344	6,260,396	6,254,410	6,868,283	7,382,742	-	7,382,742	
Operating Exp	5,252,565	5,360,503	6,778,739	6,940,923	7,196,433	-	7,196,433	
ALS Transport Net	\$ 1,028,133	\$ 822,203	\$ 1,859,262	\$ -	\$ -	\$ -	\$ -	
AZALEA CITY GOLF								
Revenues	\$ 1,478,174	\$ 1,231,394	\$ 1,423,343	\$ 1,403,310	\$ 1,408,935	\$ -	\$ 1,408,935	
Transfer from GF	456,904	578,105	227,854	487,923	621,590	(133,667)	487,923	
Personnel Exp	896,090	891,909	981,416	1,072,238	1,173,173	-	1,173,173	
Operating Exp	1,076,929	930,199	883,036	818,995	857,352	(133,667)	723,685	
Azalea City Golf Net	\$ (37,941)	\$ (12,609)	\$ (213,255)	\$ -	\$ -	\$ -	\$ -	
ALABAMA CRUISE TERMINAL								
Revenues	\$ 2,876,130	\$ 3,147,294	\$ 209,722	\$ 4,296,921	\$ 372,250	\$ -	\$ 372,250	
Transfer from GF	-	-	-	-	590,967	-	590,967	
Personnel Exp	307,054	537,243	490,067	557,475	433,409	-	433,409	
Operating Exp	876,627	1,542,766	1,032,449	3,159,415	1,636,668	-	1,636,668	
Transfer to Gen F	1,600,000	1,600,000	-	-	-	-	-	
Alabama Cruise Term Net	\$ 92,449	\$ (532,715)	\$ (1,312,794)	\$ 580,031	\$ (1,106,860)	\$ -	\$ (1,106,860)	
RUN BY MANAGEMENT COMPANIES								
CIVIC CENTER	Transfer from GF	\$ 1,405,409	\$ 1,520,073	\$ 2,319,838	\$ 1,900,000	\$ 1,900,000	\$ -	\$ 1,900,000
WAVE TRANSIT	Transfer from GF	7,271,516	4,908,321	5,209,372	5,668,477	5,668,477	-	5,668,477
WAVE TRANSIT	Transfer to GF	1,603,039	-	-	-	-	-	-
SAENGER THEATER	Transfer from GF	120,959	543,584	429,760	400,000	-	-	-

2023

CAPITAL IMPROVEMENTS FUND

Mobile





CAPITAL IMPROVEMENTS FUND

BUDGET



	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget	Variance
Revenues					
Sales Tax	\$ 42,324,191	\$ 47,382,881	\$ -	\$ 47,382,881	\$ 5,058,690
Lease/Rental	1,717,765	1,717,765	-	1,717,765	-
Car Rental	397,549	397,549	-	397,549	-
Gas Tax Increase	2,324,871	2,324,871	-	2,324,871	-
Room Tax-City	1,683,955	1,683,955	-	1,683,955	-
Room Tax-PJ	4,187	4,187	-	4,187	-
Business License	1,122,650	1,122,650	-	1,122,650	-
Interest Income	6,000	6,000	-	6,000	-
Property Rental	197,145	197,145	-	197,145	-
APT Business License	397,238	397,238	-	397,238	-
From General Fund	-	1,475,000	(1,000,000)	475,000	475,000
From Convention Center	7,673,000	7,066,000	-	7,066,000	(607,000)
Total Revenues and Transfers In	57,848,551	63,775,241	(1,000,000)	62,775,241	4,926,690
Less: Debt Service and Transfers Out (Exhibit 1)	23,269,503	24,077,124	-	24,077,124	807,621
Amount Available for Allocation	34,579,048	39,698,117	(1,000,000)	38,698,117	4,119,069
Expenditures					
District 1; Miscellaneous Capital Improvements	3,000,000	3,000,000	-	3,000,000	-
District 2; Miscellaneous Capital Improvements	3,000,000	3,000,000	-	3,000,000	-
District 3; Miscellaneous Capital Improvements	3,000,000	3,000,000	-	3,000,000	-
District 4; Miscellaneous Capital Improvements	3,000,000	3,000,000	-	3,000,000	-
District 5; Miscellaneous Capital Improvements	3,000,000	3,000,000	-	3,000,000	-
District 6; Miscellaneous Capital Improvements	3,000,000	3,000,000	-	3,000,000	-
District 7; Miscellaneous Capital Improvements	3,000,000	3,000,000	-	3,000,000	-
Muni Buildings, Infra Studies & Other Citywide Capital	4,000,000	4,000,000	-	4,000,000	-
Other Capital Expenses (Exhibit 2)	715,000	3,460,000	-	3,460,000	2,745,000
Economic Incentive	2,500,000	4,750,000	(1,000,000)	3,750,000	1,250,000
Economic Incentive-Chamber of Commerce	375,000	500,000	-	500,000	125,000
Public Service & Safety (Exhibit 3)	3,436,213	3,351,656	-	3,351,656	(84,557)
Stormwater Management MS4 Program	350,000	300,000	-	300,000	(50,000)
Move Mobile Youth Initiative	200,000	200,000	-	200,000	-
Munis/Tyler Software System	1,950,000	1,700,000	-	1,700,000	(250,000)
Work Order Management	-	382,704	-	382,704	382,704
Consultant & Misc Expenses	50,000	50,000	-	50,000	-
Total Expenditures	34,576,213	39,694,360	(1,000,000)	38,694,360	4,118,147
Unallocated Balance	\$ 2,835	\$ 3,757	\$ -	\$ 3,757	\$ 922

EXHIBIT 1
DEBT SERVICE & TRANSFERS TO OTHER FUNDS

Budget Detail	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget	Variance
Debt Service					
Debt Service G. O. Warrants	\$ 20,465,066	\$ 21,272,817	\$ -	\$ 21,272,817	\$ 807,751
Debt Service Cruise Terminal	1,864,437	1,864,307	-	1,864,307	(130)
GulfQuest Debt Service	400,000	400,000	-	400,000	-
Arbitrage Rebate Calculation	20,000	20,000	-	20,000	-
Bank Service Charges	20,000	20,000	-	20,000	-
Total Debt Service	22,769,503	23,577,124	-	23,577,124	807,621
Transfers to Other Funds					
To WAVE Transit Service Fund	500,000	500,000	-	500,000	-
Total Transfers to Other Funds	500,000	500,000	-	500,000	-
Total Debt Service & Transfers	\$ 23,269,503	\$ 24,077,124	\$ -	\$ 24,077,124	\$ 807,621

EXHIBIT 2
OTHER CAPITAL EXPENSES

Budget Detail	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget	Variance
Other Capital Expenses					
Building Demolitions	\$ 455,000	\$ 200,000	\$ -	\$ 200,000	\$ (255,000)
Grant Match-Cruise Terminal	50,000	50,000	-	50,000	-
Finance Projects	-	50,000	-	50,000	50,000
Engineering-ROW-Testing	25,000	300,000	-	300,000	275,000
MAWSS/Ziebach	75,000	-	-	-	(75,000)
Bi-Annual Bridge Inspection	-	150,000	-	150,000	150,000
Citywide Environmental Testing	20,000	25,000	-	25,000	5,000
Citywide Drainage Repairs	-	430,000	-	430,000	430,000
Revenue-Flooring	-	50,000	-	50,000	50,000
Accounting-Flooring/Room Modifications	-	50,000	-	50,000	50,000
Legal-Breakroom Modifications	-	20,000	-	20,000	20,000
GIS Aerial Mapping	-	60,000	-	60,000	60,000
Technology Center Building Improv	-	60,000	-	60,000	60,000
IT-Training, Consulting and 1 Time Set-up Fees	-	90,000	-	90,000	90,000
Saenger Theatre Equipment & Small Projects	-	100,000	-	100,000	100,000
Cruise Terminal-Cathodic Protection	-	1,200,000	-	1,200,000	1,200,000
Parking Lot Resurfacing-City Facilities	-	500,000	-	500,000	500,000
City Clerk Projects	90,000	125,000	-	125,000	35,000
Total Improvements & Repairs	\$ 715,000	\$ 3,460,000	\$ -	\$ 3,460,000	\$ 2,745,000

**EXHIBIT 3
PUBLIC SERVICE & SAFETY**

Budget Detail	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget	Variance
Public Service & Safety					
Equipment-Build Mobile	\$ 24,080	\$ -	\$ -	\$ -	\$ (24,080)
Equipment-Cruise Terminal	16,000	-	-	-	(16,000)
Equipment-Facilities Maintenance	-	61,000	-	61,000	61,000
Equipment-Forestry	85,000	-	-	-	(85,000)
Equipment-GulfQuest	26,000	-	-	-	(26,000)
Equipment-GIS Equip & Tech Upgrades	-	24,000	-	24,000	24,000
Equipment-Legal FF&E	-	12,000	-	12,000	12,000
Equipment-MIT; Upgrades	-	115,000	-	115,000	115,000
Equipment-Muni Enforcement-Drone Combo	-	12,000	-	12,000	12,000
Equipment-Parks	-	590,000	-	590,000	590,000
Equipment-Police	486,733	240,331	-	240,331	(246,402)
Equipment-Public Works	520,000	1,457,925	-	1,457,925	937,925
Equipment-ROW Mowing	277,700	-	-	-	(277,700)
Equipment-Tennis Center	-	66,000	-	66,000	66,000
Tennis Courts Maintenance	-	100,000	-	100,000	100,000
Traffic Engineering-Traffic Management	-	250,000	-	250,000	250,000
Equipment-Traffic Engineering	220,000	-	-	-	(220,000)
Equipment-Trash Depart	214,200	-	-	-	(214,200)
Motor Pool-Renovate Garbage Truck Wash	-	48,400	-	48,400	48,400
Muni Court-Security Cameras	21,500	-	-	-	(21,500)
Parks-Pesticide Mixing Station	-	50,000	-	50,000	50,000
Parks-Covered Equipment Storage	-	100,000	-	100,000	100,000
Police Headquarters-Windows	-	100,000	-	100,000	100,000
Police Headquarters-Air Conditioners	-	125,000	-	125,000	125,000
Police New Software System	1,545,000	-	-	-	(1,545,000)
Total Public Service & Safety	\$ 3,436,213	\$ 3,351,656	\$ -	\$ 3,351,656	\$ (84,557)



CAPITAL IMPROVEMENTS FUND

ANALYSIS OF OBLIGATIONS FIVE YEAR BUDGET PLAN



DESCRIPTION	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PROJECTED					
Revenues	\$ 55,234,241	\$ 55,234,241	\$ 55,234,241	\$ 55,234,241	\$ 55,234,241
From General Fund	1,475,000	-	-	-	-
From Convention Center	7,066,000	7,101,330	7,136,837	7,172,521	7,208,383
Debt Service and Transfers	24,077,124	23,381,279	23,396,041	23,392,031	22,748,195
Expenditures	39,694,360	38,951,047	38,971,347	39,007,347	39,692,421
BALANCE	\$ 3,757	\$ 3,244	\$ 3,689	\$ 7,383	\$ 2,009

CONVENTION CENTER FUND

2023

Mobile



	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Amendments	FY 2023 Adopted Budget	Variance
Revenues					
Sales Tax	\$ 10,140,903	\$ 10,749,357	\$ -	\$ 10,749,357	\$ 608,454
Room Tax	1,453,172	1,453,172	-	1,453,172	-
Prior Period Carryforward	600,000	-	-	-	(600,000)
Total Revenues	12,194,075	12,202,529	-	12,202,529	8,454
Expenditures					
Transfer to Capital Improvements Fund	7,673,000	7,066,000	-	7,066,000	(607,000)
Convention Center Operations	1,350,000	1,350,000	-	1,350,000	-
Maintenance & Equipment Allowance	271,000	286,500	-	286,500	15,500
Mobile Bay Convention & Visitors Bureau	2,650,000	3,250,000	-	3,250,000	600,000
Building Insurance	250,000	250,000	-	250,000	-
Total Expenditures	12,194,000	12,202,500	-	12,202,500	8,500
Unallocated Balance	\$ 75	\$ 29	\$ -	\$ 29	\$ (46)



CONVENTION CENTER FUND

ANALYSIS OF OBLIGATIONS FIVE YEAR BUDGET PLAN



DESCRIPTION	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PROJECTED					
Revenues	\$ 12,202,529	\$ 12,263,542	\$ 12,324,859	\$ 12,386,484	\$ 12,386,484
To Capital Improvements Fund	7,066,000	7,099,564	7,135,061	7,170,737	7,673,000
Expenditures	5,136,500	5,162,183	5,187,993	5,213,933	4,521,000
BALANCE	\$ 29	\$ 1,796	\$ 1,805	\$ 1,814	\$ 192,484