



AVANTAGE

PNC



FY2018 Annual Budget

City of Mobile





GENERAL FUND



General Fund Budget Summary

	FY2016 ACTUAL REV/EXP	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 ADOPTED BUDGET
Revenues and Transfers In:					
Taxes	\$ 177,030,715	\$ 186,340,467	\$ 176,647,418	\$ -	\$ 176,647,418
Licenses	36,494,016	36,641,339	36,797,315	-	36,797,315
Other	267,190	182,451	252,180	-	252,180
Fees	7,787,000	7,452,550	7,162,153	-	7,162,153
Fines & Forfeitures	1,915,437	3,018,500	1,935,733	-	1,935,733
Interest and Investment Income	123,922	350,000	161,288	-	161,288
Miscellaneous Revenues	294,638	75,000	238,237	-	238,237
Recycling Fees	-	-	80,276	-	80,276
Sale of Assets	4,277	13,000	4,288	-	4,288
Transfers In	7,111,434	2,021,000	9,030,543	1,340,200	10,370,743
Total Revenues and Transfers In	231,028,629	236,094,307	232,309,431	1,340,200	233,649,631
Carryover from reserve surplus	7,763,022	13,232,555	8,580,051	-	8,580,051
Total Resources	238,791,651	249,326,862	240,889,482	1,340,200	242,229,682
Expenditures and Transfers Out:					
Administration	3,770,661	4,483,150	5,108,099	0	5,108,099
City Clerk/Council	1,328,029	1,721,329	1,596,892	55,000	1,651,892
Communications & External Affairs	499,916	657,718	692,720	0	692,720
Public Safety	73,405,841	84,434,657	83,837,536	0	83,837,536
Public Works	25,660,347	31,418,453	29,504,932	0	29,504,932
Parks & Recreation	11,203,333	12,234,675	10,795,417	0	10,795,417
Finance	5,358,053	6,367,268	5,911,218	0	5,911,218
Engineering & Development	7,841,874	10,015,632	9,673,159	0	9,673,159
Build Mobile (Business Services)	2,922,537	4,410,984	4,470,554	0	4,470,554
Neighborhood Services	973,991	1,207,381	1,304,594	0	1,304,594
Civic Engagement (formerly Com Affairs)	2,521,882	3,233,806	4,089,905	0	4,089,905
Information Technology	4,321,535	5,011,603	4,944,881	0	4,944,881
City Hall Overhead	5,344,429	3,753,548	4,037,200	(55,000)	3,982,200
Reserve for Retirements	1,511,241	2,000,000	2,000,000	0	2,000,000
Other Cost Centers	48,113,935	50,889,947	52,809,262	1,313,395	54,122,657
Transfers Out	44,014,047	22,764,824	15,466,923	0	15,466,923
Total Exp and Transfers Out	238,791,651	244,604,975	236,243,292	1,313,395	237,556,687
Budgeted Reserve	-	4,721,887	4,646,190	26,805	4,672,995
Ending Balance	\$ 0	\$ 0	\$ 0	\$ -	\$ 0

General Fund Revenues

	FY2016 ACTUAL REVENUES	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
Taxes					
Sales Tax-City	\$ 134,419,858	\$ 146,993,311	\$ 134,009,608		\$ 134,009,608
Sales Tax-PJ	8,241,212	8,208,314	8,375,253		8,375,253
Sales Tax Rebate	(1,377,660)	(3,708,151)	(2,802,900)		(2,802,900)
Property Tax	14,351,319	13,697,826	15,000,000		15,000,000
Motor Vehicle	1,634,237	1,803,689	1,634,237		1,634,237
Lease-City	5,617,391	5,500,000	5,687,507		5,687,507
Lease-PJ	279,771	300,000	254,403		254,403
Room-City	3,932,115	3,872,000	4,128,344		4,128,344
Room-PJ	12,307	11,000	15,703		15,703
Car Rent-City	1,206,762	1,202,000	1,283,281		1,283,281
Car Rent-PJ	14,035	20,000	20,198		20,198
Gas Tax-City	2,439,889	2,300,000	2,429,512		2,429,512
Gas Tax-PJ	672,405	650,000	708,422		708,422
2 Cent County Gas	425,465	432,000	435,222		435,222
Liquor-City	600,586	545,000	628,033		628,033
Liquor-PJ	25,894	24,500	21,252		21,252
Wine	192,015	185,000	179,260		179,260
Beer	1,112,566	1,120,000	1,179,229		1,179,229
Liquor ABC	223,431	220,000	223,090		223,090
In Lieu of Taxes	53,787	33,200	50,000		50,000
Financial Excise	560,580	390,000	560,580		560,580
Business Privelege Tax	282,884	280,778	282,884		282,884
Oil & Gas Tax	20,352	30,000	21,084		21,084
Cigarette Tax	1,701,496	1,750,000	1,833,717		1,833,717
Other Tabacco-City	424,950	450,000	403,280		403,280
Other Tabacco-PJ	27,936	30,000	26,415		26,415
Tax Overpayment Refunds	(137,171)	-	(134,693)		(134,693)
Seller's Use Tax	72,303		194,497		194,497
Total Taxes	177,030,715	186,340,467	176,647,418	-	176,647,418
Licenses and Permits					
Business License-City	33,839,743	33,801,339	34,000,000		34,000,000
Business License-PJ	2,127,918	2,150,000	2,088,783		2,088,783
Motor Vehicle License	644,251	675,000	643,735		643,735
Dog License	16,605	15,000	16,382		16,382
Reissue License	14		6		6
Business License Refunds	(134,515)		(132,581)		(132,581)
Alarm Ordinance Permits			180,990		180,990
Total Licenses	36,494,016	36,641,339	36,797,315	-	36,797,315
Intergovernmental					
ABC Board	72,286	85,000	72,286		72,286
Dog Track	7,620	12,451	5,918		5,918
Federal Grants	12,890	-	12,592		12,592
State Star Fees	105,648	85,000	104,264		104,264
SAIL Program Grant Revenue	68,746		57,120		57,120
Total Other	267,190	182,451	252,180	-	252,180

General Fund Revenues

	FY2016 ACTUAL REVENUES	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
Charges for Services					
County Collection	589,620	-	-		-
Lot Cleaning	16,879	15,000	18,904		18,904
Building Demolition	27,577	24,000	33,624		33,624
Animal Shelter	4,945	24,000	-		-
Adoptions	9,384		13,843		13,843
Boarding	1,639		2,185		2,185
Euthanize	2,644		3,570		3,570
Impounding	2,241		2,725		2,725
Innoculation	2,935		3,298		3,298
Dog Misc Rev	(132)		-		-
Landfill	-	-	-		-
Inspection	268,655	1,500,000	-		-
Inspection Misc Rev	69		-		-
Inspection Permitting	1,086,172		1,354,827		1,354,827
Inspection Planning & Zoning	61,215		61,215		61,215
Police	413,845	421,000	405,066		405,066
Municipal Court Admin**	109,344	56,000	111,272		111,272
Engineering	453,840	450,000	508,235		508,235
ROW Fee	100		100		100
Fire Plan Review	62,208	34,000	58,410		58,410
Fire Fees	111,101	125,000	130,280		130,280
Parking Management	250,000	250,000	263,535		263,535
Parking Meters	(50)		-		-
Property Rental	70,048	100,000	67,877		67,877
Facility Rent History Museum	(1,950)		-		-
Franchise Fees	3,076,252	3,050,000	2,999,482		2,999,482
ROW Fee	-	-	-		-
Recreation Fees	-	420,000	3,747		3,747
Athletics Class Fees	42,648		42,648		42,648
Special Activities Class Fees	2,029		2,029		2,029
Community Activities Class Fees	58,701		62,321		62,321
Park and Rec/Community Centers Class Fees	3,747		-		-
Adult Center	33,409		30,000		30,000
Day Camps	47,883		48,442		48,442
Pool Fees	3,642		367		367
SAIL Program	-		(296)		(296)
Parks Maint Rentals	5,970		-		-
Community Centers Rentals	34,857		-		-
Special Activities Rentals	1,725		-		-
Neighborhood Center Rentals	-		47,702		47,702
Towing and Storage	506,142	516,550	528,700		528,700
Vehicle Auction	427,555	467,000	353,985		353,985
Misc Impound Rev	111		-		-
Municipal Court Copy Fee			4,060		4,060
Total Fees	7,787,000	7,452,550	7,162,153	-	7,162,153
Fines & Forfeitures					
Police Fines	538,445	977,500	540,000		540,000
Bond Forfeitures	5,300	6,000	8,465		8,465
Drivers Education	240,488	275,000	238,116		238,116
Court Costs	255,574	290,000	285,407		285,407
MOT	27,367	20,000	26,488		26,488
Copy Fee	2,360		-		-
Corrections Fund	640,494	850,000	630,657		630,657
Alarm Ordinance & Permits	138,440	500,000	42,257		42,257
D A Restitution	66,969	100,000	58,298		58,298
Probation Fees	-	-	96,315		96,315
Probation Late Fees	-	-	3,200		3,200
Probation Intake Fees	-	-	6,530		6,530
Total Fines & Forfeitures	1,915,437	3,018,500	1,935,733	-	1,935,733
Miscellaneous Revenue					
Dividend Income	8,046		7,743		7,743
Interest on Idle Funds	115,876	350,000	153,545		153,545
Sale of Assets	3,650	13,000	4,166		4,166
Sale of Scrap	627		122		122
Recycling Fees			80,276		80,276
Miscellaneous Revenue	294,638	75,000	238,237		238,237
Athletic Fund	-	-	-		-
Miscellaneous Revenue 500 accounts	-	-	-		-
Total Miscellaneous Revenue	422,837	438,000	484,089	-	484,089
Other Financing Sources					

General Fund Revenues

	FY2016 ACTUAL REVENUES	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
TRANSFER IN:					
Strategic Plan/Capital Fund	2,500,000	-	-	1,340,200	1,340,200
Cruise terminal	-	-	5,800,000		5,800,000
Health fund	-	-	2,000,000		2,000,000
Fuel Inspection	83,092	81,000	83,244		83,244
WAVE Transit	3,315,161	-	-		-
Capital	-	-	-		-
Parking Garage	-	1,200,000	-		-
Grant Funds	-	-	-		-
7 cent Roadway	613,181	140,000	547,299		547,299
5 cent Gas	600,000	600,000	600,000		600,000
Total Transfers	<u>7,111,434</u>	<u>2,021,000</u>	<u>9,030,543</u>	<u>1,340,200</u>	<u>10,370,743</u>
TOTAL REVENUES AND TRANSFERS IN	\$ 231,028,629	\$ 236,094,307	\$ 232,309,431	\$ 1,340,200	\$ 233,649,631

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY 2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
ADMINISTRATION						
Mayor's Office	Personnel Operating	\$ 406,705	\$ 534,853	\$ 524,736	\$ -	\$ 524,736
		137,429	168,300	186,300	-	186,300
Mayor's Office Total		544,134	703,153	711,036	-	711,036
Municipal Court	Personnel Operating	2,000,229	2,252,663	2,611,331	-	2,611,331
		72,725	132,392	176,459	-	176,459
Municipal Court Total		2,072,954	2,385,055	2,787,790	-	2,787,790
Legal	Personnel Operating	1,092,673	1,237,161	1,435,288	-	1,435,288
		60,900	157,781	173,985	-	173,985
Legal Total		1,153,573	1,394,942	1,609,273	-	1,609,273
TOTAL ADMINISTRATION		\$ 3,770,661	\$ 4,483,150	\$ 5,108,099	\$ -	\$ 5,108,099
CITY CLERK/COUNCIL						
City Clerk	Personnel Operating	\$ 466,466	\$ 627,357	\$ 652,222	\$ 55,000	\$ 707,222
		19,287	26,330	26,330	-	26,330
City Clerk Total		485,753	653,687	678,552	55,000	733,552
City Council	Personnel Operating	302,589	382,422	288,527	-	288,527
		203,519	238,375	238,375	-	238,375
City Council Total		506,108	620,797	526,902	-	526,902
Archives	Personnel Operating	213,959	287,810	244,571	-	244,571
		44,691	56,232	59,232	-	59,232
Archives Total		258,650	344,042	303,803	-	303,803
Mail Room	Personnel Operating	61,343	77,803	68,187	-	68,187
		16,175	25,000	19,448	-	19,448
Mail Room Total		77,518	102,803	87,635	-	87,635
CITY CLERK/COUNCIL TOTAL		\$ 1,328,029	\$ 1,721,329	\$ 1,596,892	\$ 55,000	\$ 1,651,892
COMMUNICATIONS & EXTERNAL AFFAIRS						
	Personnel Operating	\$ 274,111	\$ 267,220	\$ 392,420	\$ -	\$ 392,420
		48,661	194,410	99,220	-	99,220
Communications & External Affairs Total		322,772	461,630	491,640	-	491,640
Mobile Film Office	Personnel Operating	151,242	164,691	159,991	-	159,991
		25,902	31,397	41,089	-	41,089
Mobile Film Office Total		177,144	196,088	201,080	-	201,080
COMMUNICATIONS & EXTERNAL AFFAIRS TOTAL		\$ 499,916	\$ 657,718	\$ 692,720	\$ -	\$ 692,720

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY 2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
PUBLIC SAFETY						
Public Safety Administration	Personnel Operating	\$ 137,342	\$ 151,846	\$ 234,637	\$ -	\$ 234,637
		24,486	25,580	20,576	-	20,576
Public Safety Administration Total		161,828	177,426	255,213	-	255,213
FIRE DEPARTMENT						
Fire Administration	Personnel Operating	1,503,915	1,578,523	1,659,793	-	1,659,793
		279,205	1,199,207	383,648	-	383,648
Fire Administration Total		1,783,120	2,777,730	2,043,441	-	2,043,441
Bureau of Fire Prevention	Personnel Operating	1,235,857	1,423,979	1,292,030	-	1,292,030
		31,799	30,631	46,162	-	46,162
Bureau of Fire Prevention Total		1,267,656	1,454,610	1,338,192	-	1,338,192
Fire Training	Personnel Operating	496,552	416,382	601,311	-	601,311
		35,159	34,510	103,148	-	103,148
Fire Training Total		531,711	450,892	704,459	-	704,459
Fire Suppression	Personnel Operating	23,900,905	25,372,141	24,850,415	-	24,850,415
		537,843	592,660	858,756	-	858,756
Fire Suppression Total		24,438,748	25,964,801	25,709,171	-	25,709,171
Fire Communications E911	Personnel Operating	1,352,265	1,445,526	1,486,868	-	1,486,868
		16,101	12,554	34,632	-	34,632
Fire Communications Total		1,368,366	1,458,080	1,521,500	-	1,521,500
TOTAL FIRE DEPARTMENT		29,389,601	32,106,113	31,316,763	-	31,316,763
POLICE DEPARTMENT						
Police Administrative Services	Personnel Operating	4,517,799	5,498,313	3,918,324	-	3,918,324
		696,703	1,676,301	1,779,143	-	1,779,143
Total Police Administrative Services		5,214,502	7,174,614	5,697,467	-	5,697,467
Police Special Operations	Personnel Operating	6,014,476	7,502,430	8,181,072	-	8,181,072
		296,351	(218,247)	(218,257)	-	(218,257)
Police Special Operations Total		6,310,827	7,284,183	7,962,815	-	7,962,815
Police Field Operations	Personnel Operating	15,127,391	20,580,676	19,229,259	-	19,229,259
		1,213,267	305,859	724,338	-	724,338
Police Field Operations Total		16,340,658	20,886,535	19,953,597	-	19,953,597
Police Investigative Services	Personnel Operating	5,121,981	6,112,123	6,893,054	-	6,893,054
		161,521	64,138	93,484	-	93,484
Police Investigative Services Total		5,283,502	6,176,261	6,986,538	-	6,986,538
Police Cyber	Personnel Operating	-	-	859,970	-	859,970
		-	-	92,979	-	92,979
Police Cyber Total		-	-	952,949	-	952,949
Police School Traffic	Personnel Operating	762,412	985,749	839,729	-	839,729
		-	-	-	-	-
Police School Traffic Total		762,412	985,749	839,729	-	839,729
Police Support Services	Personnel Operating	7,475,645	6,698,597	6,907,193	-	6,907,193
		814,550	1,158,240	1,240,311	-	1,240,311
Police Support Services Total		8,290,195	7,856,837	8,147,504	-	8,147,504
Police Impound Operations	Personnel Operating	648,862	732,282	674,973	-	674,973
		219,307	137,323	137,323	-	137,323
Police Impound Operations Total		868,169	869,605	812,296	-	812,296
Police Animal Shelter	Personnel Operating	605,665	734,020	729,351	-	729,351
		178,482	183,314	183,314	-	183,314
Police Animal Shelter Total		784,147	917,334	912,665	-	912,665
TOTAL POLICE DEPARTMENT		43,854,412	52,151,118	52,265,560	-	52,265,560
TOTAL PUBLIC SAFETY		\$ 73,405,841	\$ 84,434,657	\$ 83,837,536	\$ -	\$ 83,837,536

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY 2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
PUBLIC SERVICES						
Public Works Executive Admin	Personnel Operating	\$ 204,945	\$ 338,824	\$ 324,353	\$ -	\$ 324,353
		5,583	10,100	8,100	-	8,100
Public Works Executive Admin Total		210,528	348,924	332,453	-	332,453
PUBLIC WORKS						
Flood Control*	Personnel Operating	1,364,459	1,196,237	-	-	-
		500,926	1,065,005	-	-	-
Flood Control Total		1,865,385	2,261,242	-	-	-
Dredge*	Personnel Operating	518,557	561,372	-	-	-
		94,195	94,000	-	-	-
Dredge total		612,752	655,372	-	-	-
Storm Drainage Maint Dept*	Personnel Operating	829,852	862,958	2,500,739	-	2,500,739
		199,059	230,440	652,094	-	652,094
Storm Drain & Heavy Equipment Total		1,028,911	1,093,398	3,152,833	-	3,152,833
Storm Drainage Maintenance Department		3,507,048	4,010,012	3,152,833	-	3,152,833
Public Works Administration	Personnel Operating	689,185	762,501	1,017,373	-	1,017,373
		225,164	267,700	220,800	-	220,800
Public Works Administration Total		914,349	1,030,201	1,238,173	-	1,238,173
Concrete & Sidewalk^	Personnel Operating	1,085,577	1,280,398	-	-	-
		159,508	216,743	-	-	-
Concrete & Sidewalk Total		1,245,085	1,497,141	-	-	-
Right of Way Maintenance ^	Personnel Operating	429,058	572,560	-	-	-
		109,761	110,653	-	-	-
Right of Way Maintenance Total		538,819	683,213	-	-	-
Asphalt Street Repair^	Personnel Operating	505,476	561,494	-	-	-
		143,495	156,981	-	-	-
Asphalt Street Repair Total		648,971	718,475	-	-	-
Street Sweeping^	Personnel Operating	404,468	425,496	2,858,788	-	2,858,788
		126,323	206,237	825,021	-	825,021
Street Sweeping Total		530,791	631,733	3,683,809	-	3,683,809
Street Department (Total^)		2,963,666	3,530,562	3,683,809	-	3,683,809
* Storm Drain & Heavy Equip, Flood Control, and Dredge have been merged in FY2018 and renamed Storm Drainage Maint Dept.						
^ Concrete & Sidewalk, ROW Maint, Asphalt Street Rep, and Street Sweeping have been merged in FY2018 and renamed Street Dept.						
Solid Waste	Personnel Operating	3,177,389	3,734,373	3,270,012	-	3,270,012
		473,054	910,866	932,429	-	932,429
Solid Waste Total		3,650,443	4,645,239	4,202,441	-	4,202,441
Trash	Personnel Operating	2,238,766	2,712,105	2,421,515	-	2,421,515
		980,425	1,198,186	1,288,030	-	1,288,030
Trash Total		3,219,191	3,910,291	3,709,545	-	3,709,545
Bates Field	Personnel Operating	-	-	-	-	-
		39,481	47,880	47,880	-	47,880
Bates Field Total		39,481	47,880	47,880	-	47,880
TOTAL PUBLIC WORKS		14,294,178	17,174,185	16,034,681	-	16,034,681
Traffic Engineering	Personnel Operating	1,216,224	1,354,022	1,273,699	-	1,273,699
		(61,252)	221,364	224,760	-	224,760
Traffic Engineering Total		1,154,972	1,575,386	1,498,459	-	1,498,459
Equipment Services/Garage	Personnel Operating	2,783,052	3,089,253	2,583,489	-	2,583,489
		4,105,135	5,711,804	4,733,448	-	4,733,448
Equipment Services/Garage Total		6,888,187	8,801,057	7,316,937	-	7,316,937
Electrical	Personnel Operating	1,569,706	1,812,355	1,730,314	-	1,730,314
		366,034	479,683	462,939	-	462,939
Electrical Total		1,935,740	2,292,038	2,193,253	-	2,193,253
Litter & Recycling (formerly KMB)	Personnel Operating	239,532	273,204	754,157	-	754,157
		54,301	62,134	432,735	-	432,735
Keep Mobile Beautiful Total		293,833	335,338	1,186,892	-	1,186,892
Inventory Control	Personnel Operating	337,924	353,126	348,375	-	348,375
		7,795	18,060	19,440	-	19,440
Inventory Control Total		345,719	371,186	367,815	-	367,815
Forestry	Personnel Operating	402,929	388,326	440,720	-	440,720
		134,261	132,013	133,722	-	133,722
Forestry Total		537,190	520,339	574,442	-	574,442
PUBLIC SERVICES TOTAL		\$ 25,660,347	\$ 31,418,453	\$ 29,504,932	\$ -	\$ 29,504,932

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY 2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
PARKS & RECREATION						
Parks & Recreation Director	Personnel Operating	\$ 122,046	\$ 519,808	-	\$ -	\$ -
		17,212	121,274	-	-	-
Parks & Recreation Administration Total		139,258	641,082	-	-	-
Recreation Administration	Personnel Operating	-	-	164,419	-	164,419
		-	-	11,580	-	11,580
Recreation Administration Total		-	-	175,999	-	175,999
Parks, Cemeteries, Operations	Personnel Operating	224,518	254,106	243,273	-	243,273
		1,891,507	1,769,767	1,786,385	-	1,786,385
Parks, Cemeteries, Operations Total		2,116,025	2,023,873	2,029,658	-	2,029,658
Athletics	Personnel Operating	680,612	666,937	496,557	-	496,557
		181,523	142,100	118,200	-	118,200
Athletics Total		862,135	809,037	614,757	-	614,757.00
Community Centers (Formerly Recreation)	Personnel Operating	1,942,264	2,212,637	2,091,347	-	2,091,347
		12,230	85,315	32,584	-	32,584
Community Centers Total		1,954,494	2,297,952	2,123,931	-	2,123,931
Sr and Community Ctr (Mobile Regional Community C	Personnel Operating	328,768	491,678	385,156	-	385,156
		118,964	118,612	123,029	-	123,029
Mobile Regional Community Center Total		447,732	610,290	508,185	-	508,185
Community Activities	Personnel Operating	596,041	446,713	453,680	-	453,680
		65,712	63,576	41,912	-	41,912
Community Activities Total		661,753	510,289	495,592	-	495,592
Special Activities	Personnel Operating	795,932	987,853	938,275	-	938,275
		70,731	70,038	70,063	-	70,063
Special Activities Total		866,663	1,057,891	1,008,338	-	1,008,338
Parks Administration	Personnel Operating	219,742	-	118,795	-	118,795
		686	-	20,984	-	20,984
Parks Administration Total		220,428	-	139,779	-	139,779
Parks Maintenance	Personnel Operating	862,464	2,985,726	3,080,200	-	3,080,200
		692,231	1,298,535	618,978	-	618,978
Parks Maintenance Total		1,554,695	4,284,261	3,699,178	-	3,699,178
PARKS & RECREATION CONTINUED						
Mowing	Personnel Operating	1,228,919	-	-	-	-
		552,855	-	-	-	-
Mowing Total		1,781,774	-	-	-	-
Landscape Services	Personnel Operating	550,947	-	-	-	-
		47,429	-	-	-	-
Landscape Services Total		598,376	-	-	-	-
TOTAL PARKS & RECREATION		\$ 11,203,333	\$ 12,234,675	\$ 10,795,417	\$ -	\$ 10,795,417

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY 2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
FINANCE						
Finance Administration (merged with budget)	Personnel Operating	\$ 600,414 85,095	\$ 581,688 164,765	\$ 539,714 141,910	-	539,714 141,910
Finance Administration Total		685,509	746,453	681,624	-	681,624
Procurement (formerly Purchasing)	Personnel Operating	598,178 28,860	676,788 81,975	644,242 68,180	-	644,242 68,180
Purchasing Total		627,038	758,763	712,422	-	712,422
Accounting	Personnel Operating	806,236 (33,688)	854,478 65,183	837,597 64,222	-	837,597 64,222
Accounting Total		772,548	919,661	901,819	-	901,819
Treasury	Personnel Operating	297,286 42,571	338,206 67,141	335,255 50,921	-	335,255 50,921
Treasury Total		339,857	405,347	386,176	-	386,176
Human Resources (and Safety and Performance)	Personnel Operating	492,509 133,252	557,791 236,038	481,372 81,550	-	481,372 81,550
Human Resources Total		625,761	793,829	562,922	-	562,922
Payroll	Personnel Operating	281,771 (28,332)	295,329 (1,374)	300,774 (7,036)	-	300,774 (7,036)
Payroll Total		253,439	293,955	293,738	-	293,738
Police & Fire Pension	Personnel Operating	145,234 68,637	157,056 85,675	147,216 98,115	-	147,216 98,115
Police & Fire Pension Total		213,871	242,731	245,331	-	245,331
Revenue	Personnel Operating	1,744,262 95,768	1,991,379 215,150	1,921,130 206,056	-	1,921,130 206,056
Revenue Total		1,840,030	2,206,529	2,127,186	-	2,127,186.00
TOTAL FINANCE		\$ 5,358,053	\$ 6,367,268	\$ 5,911,218	\$ -	\$ 5,911,218
ENGINEERING AND DEVELOPMENT						
Senior Planning Director	Personnel Operating	\$ 240,260 44,044	\$ 260,325 350,500	\$ 271,137 361,210	-	271,137 361,210
Senior Planning Director Total		284,304	610,825	632,347	-	632,347
Urban Development	Personnel Operating	- 7,580	- -	- -	-	- -
Urban Development Total		7,580	-	-	-	-
Engineering	Personnel Operating	1,999,634 131,779	2,515,213 182,916	2,463,651 176,070	-	2,463,651 176,070
Engineering Total		2,131,413	2,698,129	2,639,721	-	2,639,721
REAL ESTATE ASSET MANAGEMENT						
Real Estate Asset Management	Personnel Operating	152,164 1,887	177,400 104,290	173,546 84,720	-	173,546 84,720
Real Estate Asset Management Total		154,051	281,690	258,266	-	258,266
Real Estate	Personnel Operating	214,378 3,475	268,717 124,767	242,228 98,918	-	242,228 98,918
Real Estate Total		217,853	393,484	341,146	-	341,146
Architectural Engineering	Personnel Operating	992,945 342,820	897,917 174,527	895,265 128,821	-	895,265 128,821
Architectural Engineering Total		1,335,765	1,072,444	1,024,086	-	1,024,086
Facility Maintenance	Personnel Operating	- -	3,853,277 524,558	3,664,423 516,421	-	3,664,423 516,421
Public Buildings Total		-	4,377,835	4,180,844	-	4,180,844
Building Services	Personnel Operating	- -	212,025 369,200	209,573 387,176	-	209,573 387,176
Building Services Total		-	581,225	596,749	-	596,749
Public Buildings	Personnel Operating	1,868,373 210,261	- -	- -	-	- -
Public Buildings Total		2,078,634	-	-	-	-
Mechanical Systems	Personnel Operating	1,387,637 244,637	- -	- -	-	- -
Mechanical Systems Total		1,632,274	-	-	-	-
REAL ESTATE ASSET MANAGEMENT TOTAL		5,418,577	6,706,678	6,401,091	-	6,401,091
ENGINEERING AND DEVELOPMENT		\$ 7,841,874	\$ 10,015,632	\$ 9,673,159	\$ -	\$ 9,673,159

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY 2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
BUILD MOBILE						
Build Mobile Executive Director	Personnel Operating	\$ 56,072	\$ 394,864	\$ 396,568	-	396,568
		21,982	84,253	72,900	-	72,900
BUILD MOBILE ADMINISTRATION TOTAL		78,054	479,117	469,468	-	469,468
Build Mobile Services	Personnel Operating	\$ 55,689	169,948	\$ 157,259	-	157,259
		1,042	15,450	33,260	-	33,260
Business Services Administration Total		56,731	185,398	190,519	-	190,519
Inspection Services (formerly Code Administration)	Personnel Operating	1,118,423	1,498,453	1,544,296	-	1,544,296
		133,603	167,245	233,384	-	233,384
Inspections Total		1,252,026	1,665,698	1,777,680	-	1,777,680
Permitting	Personnel Operating	442,663	654,708	687,284	-	687,284
		(10,125)	30,046	48,640	-	48,640
Permitting Total		432,538	684,754	735,924	-	735,924
Historic Development	Personnel Operating	207,993	261,277	245,148	-	245,148
		24,634	58,255	40,678	-	40,678
Historic Development Total		232,627	319,532	285,826	-	285,826
Planning & Zoning	Personnel Operating	805,743	979,355	940,669	-	940,669
		64,818	97,130	70,468	-	70,468
Planning & Zoning Total		870,561	1,076,485	1,011,137	-	1,011,137
BUILD MOBILE TOTAL		\$ 2,922,537	\$ 4,410,984	\$ 4,470,554	\$ -	\$ 4,470,554
NEIGHBORHOOD DEVELOPMENT						
Neighborhood Development (formerly Comm Hs)	Personnel Operating	-	\$ 100,316	\$ 134,253	-	134,253
		14,712	12,300	8,400	-	8,400
Community Housing (Non Fed) Total		14,712	112,616	142,653	-	142,653
Municipal Enforcement (formerly Property Maintenance)	Personnel Operating	718,572	858,502	919,153	-	919,153
		240,707	236,263	242,788	-	242,788
Property Maintenance Total		959,279	1,094,765	1,161,941	-	1,161,941
NEIGHBORHOOD DEVELOPMENT GRAND TOTAL		\$ 973,991	\$ 1,207,381	\$ 1,304,594	\$ -	\$ 1,304,594
CIVIC ENGAGEMENT (FORMERLY COMMUNITY AFFAIRS)						
Civic Engagement	Personnel Operating	\$ 251,934	\$ 340,679	\$ 341,939	-	341,939
		27,299	150,620	39,210	-	39,210
Community Affairs Administration Total		279,233	491,299	381,149	-	381,149
Special Events	Personnel Operating	306,543	347,087	338,331	-	338,331
		176,736	155,128	171,395	-	171,395
Special Events Total		483,279	502,215	509,726	-	509,726
History Museum	Personnel Operating	-	-	-	-	-
		43	-	-	-	-
History Museum Total		43	-	-	-	-
Mobile Museum of Art	Personnel Operating	1,256,818	1,554,264	1,476,254	-	1,476,254
		502,509	686,028	764,038	-	764,038
Mobile Museum of Art Total		1,759,327	2,240,292	2,240,292	-	2,240,292
Gulfquest Maritime Museum	Personnel Operating	-	-	481,037	-	481,037
		-	-	477,701	-	477,701
Gulfquest Maritime Museum Total		-	-	958,738	-	958,738
CIVIC ENGAGEMENT GRAND TOTAL		\$ 2,521,882	\$ 3,233,806	\$ 4,089,905	\$ -	\$ 4,089,905
INFORMATION TECHNOLOGY						
GIS	Personnel Operating	\$ 554,764	\$ 628,829	\$ 621,362	-	621,362
		131,526	141,021	148,527	-	148,527
GIS Total		686,290	769,850	769,889	-	769,889
Telecommunications	Personnel Operating	-	-	-	-	-
		-	-	-	-	-
Telecommunications Total		-	-	-	-	-
MIT (For FY2016 combined MIT and Telecom)	Personnel Operating	2,002,629	2,202,400	2,128,433	-	2,128,433
		1,230,608	1,567,410	1,558,277	-	1,558,277
MIT Total		3,233,237	3,769,810	3,686,710	-	3,686,710
311	Personnel Operating	385,914	445,523	464,761	-	464,761
		16,094	26,420	23,521	-	23,521
311 Total		402,008	471,943	488,282	-	488,282
INFORMATION TECHNOLOGY GRAND TOTAL		\$ 4,321,535	\$ 5,011,603	\$ 4,944,881	\$ -	\$ 4,944,881

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2016 ACTUAL EXPENSES	FY 2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
City Hall Overhead	Personnel Operating	\$ -	\$ -	\$ -	(55,000)	-
Total City Hall Overhead		5,344,429	3,753,548	4,037,200	(55,000)	3,982,200
Reserve for retirements		1,511,241	2,000,000	2,000,000		2,000,000
Natural Employment Reduction			-			
GRAND TOTAL DEPARTMENTS		\$ 146,663,669	\$ 170,950,204	\$ 167,967,107	\$ -	\$ 167,967,107
OTHER COST CENTERS						
Mobile Metro Jail		\$ 8,321,809	\$ 8,200,000	\$ 8,000,000	-	8,000,000
Personnel Board		1,360,585	1,543,931	1,536,572	-	1,536,572
Board of Health		600,000	600,000	600,000	-	600,000
Juvenile Court		3,048,628	3,050,000	2,950,000	-	2,950,000
Board of Equalization		7,142	7,152	7,152	-	7,152
Emergency Management		479,718	503,704	536,293	-	536,293
Legislative Delegation		3,409	4,490	3,700	-	3,700
Library		6,831,022	7,025,259	7,025,259	-	7,025,259
Retirees Insurance		4,922,381	4,800,000	6,250,000	-	6,250,000
Employee Education		50,000	50,000	100,000	-	100,000
Worker's Compensation		3,728,702	2,832,322	3,100,000	-	3,100,000
Unemployment Compensation		91,221	76,000	60,000	-	60,000
Employees Pension		110,225	111,630	111,630	-	111,630
To General Municipal Employee Pension		8,911	10,000	10,000	-	10,000
Fire Insurance		1,376,343	1,630,000	1,630,000	-	1,630,000
Mayor's Discretionary Fund		25,000	25,000	25,000	-	25,000
City Council Discretionary Funds		253,459	385,000	385,000	-	385,000
Performance Contracts		3,780,584	4,026,674	3,984,537	-	3,984,537
Dues		373,150	376,844	367,628	-	367,628
Athletic Fund		-	-	-	-	0
South Alabama Regional		68,746	-	-	-	0
To Solid Waste Authority		2,351,074	2,371,435	2,371,435	-	2,371,435
To P & F Pension Fund		9,981,981	13,155,506	13,650,056	-	13,650,056
Lump Sum Retirement Supplement-RSA		-	-	-	400,000	400,000
Lump Sum Retirement Supplement-Police & Fire		-	-	-	360,000	360,000
Lump Sum Salary Supplement		-	-	-	553,395	553,395
General Miscellaneous		339,845	105,000	105,000	-	105,000
OTHER COST CENTERS TOTAL		48,113,935	50,889,947	52,809,262	1,313,395	54,122,657
TRANSFERS						
To Grants		500,000	575,000	905,000	-	905,000
To Capital		18,594,242	5,160,000	-	-	-
To the Convention Center Budget		367,000	-	-	-	-
To Civic Center		1,121,554	1,025,300	1,135,300	-	1,135,300
To ALS (Firemedics)		2,763,593	3,882,709	3,771,396	-	3,771,396
To Metro Transit		-	300,000	300,000	-	300,000
To WAVE Transit		8,838,470	5,318,477	5,318,477	-	5,318,477
To Motor Pool		-	-	-	-	-
To Tennis Center		503,716	646,780	649,268	-	649,268
To Saenger Theatre		134,596	124,000	50,000	-	50,000
To Seven Cent Gas Fund		902,567	650,000	650,000	-	650,000
To Golf Course		359,539	282,558	311,626	-	311,626
To Cruise Terminal		605,598	-	-	-	-
To Health Plan		6,523,172	2,000,000	-	-	-
To Liability Fund		2,800,000	2,800,000	2,375,856	-	2,375,856
TRANSFERS TOTAL		44,014,047	22,764,824	15,466,923	-	15,466,923
TOTAL EXPENDITURES		\$ 238,791,651	\$ 244,604,975	\$ 236,243,292	1,313,395	\$ 237,556,687

GENERAL FUND DUES & TRANSFER TO GRANTS DETAIL

	FY2016 ACTUAL EXPENSES	FY2017 ADOPTED BUDGET	FY2018 ADOPTED BUDGET
Dues			
Alabama League of Municipalities	\$ 26,285	\$ 24,719	\$ 26,285
National League of Cities	11,535	11,535	11,535
Sister Cities International	970	970	970
South Alabama Regional Planning	322,118	325,478	328,838
U.S. Conference of Mayors	12,242	12,242	-
Mobile County Municipal Association	-	100	-
Warrior-Tombigbee Development	-	1,800	-
Total Dues	\$ 373,150	\$ 376,844	\$ 367,628
Transfer to Grants			
HOME Match		\$ 125,000	\$ -
Fire Department		200,000	225,000
Port Security Grant		-	219,352
Bloomberg Grant Match		250,000	460,648
Total Transfer to Grants		\$ 575,000	\$ 905,000

PERFORMANCE CONTRACT DETAIL

	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET
Altapointe Health Systems, Inc.	\$ 600,000	\$ 600,000	\$ 600,000
Bay Area Food Bank	20,000	20,000	20,000
Boys & Girls Clubs of South Alabama, Inc.	374,000	304,000	304,000
Alabama Contemporary Arts Center	100,000	100,000	100,000
The Child Advocacy Center	104,000	109,000	109,000
Dearborn YMCA	8,000	8,000	8,000
Distinguished Young Women (America's Junior Miss)	45,000	45,000	45,000
Downtown Mobile District Management (BID)	73,500	73,500	73,500
Downtown Mobile District Management (BID) Baseline Agreement		162,294	120,157
Drug Education Council	8,500	8,500	8,500
Foreign Trade Zone	18,000	18,000	18,000
Goodwill Easter Seals	10,000	10,000	10,000
Historic Mobile Preservation Society	30,000	30,000	30,000
History Museum Board	1,150,000	1,150,000	1,150,000
Independent Living Center	40,000	40,000	40,000
Innovation Portal	-	100,000	100,000
The Public Park & Recreation Board of the City of Mobile (Ladd-Peebles Stadium)	200,000	200,000	200,000
Magnolia Cemetery	188,640	188,640	188,640
McKemie Place	17,240	17,240	17,240
Mobile Area Education Foundation^	73,500	73,500	73,500
Mobile Area Tennis Association	95,000	95,000	95,000
Mobile Arts Council	35,000	35,000	35,000
Mobile Environmental Sciences Consortium, Inc.	20,000	20,000	20,000
Mobile Ballet		10,000	10,000
Mobile Bay Area Veteran's Day Commission	4,000	4,000	4,000
Mobile Botanical Gardens	5,000	5,000	5,000
Mobile International Festival	10,000	10,000	10,000
Mobile Opera, Inc.	10,000	10,000	10,000
Mobile Pops Band	4,000	4,000	4,000
Mobile Symphony	20,000	20,000	20,000
Mobile City Youth Athletic	100,000	100,000	100,000
Mobile United	10,000	10,000	10,000
National African American Archives	20,000	-	-
Ozanam Charitable Pharmacy	13,000	13,000	13,000
Penelope House	90,000	90,000	90,000
People United to Advance the Dream	-	5,000	5,000
SARPC - Area Agency on Aging	53,000	53,000	53,000
South Alabama Workforce Development/SAWDC	50,000	50,000	50,000
Sickle Cell Disease Association of America	5,000	5,000	5,000
Summer youth program Florence Howard Elementary School		35,000	35,000
Summer youth program Dr. Robert W Gilliard Elementary School		35,000	35,000
Senior Citizens Services, Inc.	160,000	160,000	160,000
General Fund Performance Contract Total	\$ 3,764,380	\$ 4,026,674	\$ 3,984,537

INTERNAL SERVICE & ENTERPRISE FUNDS SUBSIDIZED BY THE GENERAL FUND

		FY2016 ACTUAL AMOUNTS	FY2017 ADOPTED BUDGET	FY2018 ADOPTED BUDGET
City Departments				
Motor Pool				
	Revenues	\$ 6,065,435	\$ 6,559,278	\$ 7,536,598
	Transfer from Cap	19,496,458	-	-
	Personnel Exp	130,297	188,166	229,413
	Operating Exp	8,209,665	3,136,444	2,228,284
	Capital Exp	(615,934)	3,234,668	5,078,901
	Motor Pool Net	\$ 17,837,865	\$ -	\$ -
Mobile Tennis Center				
	Revenues	\$ 217,500	244,500	\$ 272,000
	Transfer from GF	545,295	646,780	649,268
	Personnel Exp	516,589	573,626	580,772
	Operating Exp	246,206	317,654	340,496
	Mobile Tennis Center Net	\$ -	-	-
ALS Transport				
	Revenues	\$ 7,000,000	7,000,000	\$ 8,000,000
	Transfer from GF	4,195,707	3,882,709	3,771,396
	Personnel Exp	5,771,019	5,458,021	6,866,960
	Operating Exp	5,424,688	5,424,688	4,904,436
	ALS Transport Net	\$ -	-	-
Azalea City Golf				
	Revenues	\$ 1,356,790	1,395,886	\$ 1,396,935
	Transfer from GF	219,792	282,558	311,626
	Personnel Exp	813,049	901,777	931,893
	Operating Exp	763,533	776,667	776,668
	Azalea City Golf Net	\$ -	-	-
Alabama Cruise Terminal				
	Revenues	\$ 172,605	5,807,154	6,419,423
	Transfer from GF	447,595	-	-
	Personnel Exp	193,880	566,665	613,636
	Operating Exp	426,320	2,310,813	2,979,046
	Alabama Cruise Term Net	\$ -	2,929,676	2,826,741
Run by Management Companies				
	Civic Center	\$ 1,121,554	\$ 1,025,300	\$ 1,135,300
	Convention Center	\$ 367,000	\$ -	\$ -
	WAVE Transit	\$ 8,838,470	\$ 5,318,477	\$ 5,318,477
	Saenger Theatre	\$ 134,596	\$ 124,000	\$ 50,000



Capital Fund



Capital Improvements Fund Budget

	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 ADOPTED BUDGET
Revenues				
Net Sales Tax	\$ 34,509,485	\$ 34,509,485		\$ 34,509,485
Lease/Rental	1,870,350	1,870,350		1,870,350
Car Rental	470,115	470,115		470,115
Sales Tax Discount	4,130,501	3,980,501		3,980,501
Gas Tax Increase	2,226,222	2,226,222		2,226,222
Room Tax--City	1,776,305	1,776,305		1,776,305
Room Tax--PJ	5,055	5,055		5,055
Business License Increase	2,864,660	2,864,660		2,864,660
Interest Income	8,066	8,066		8,066
Property Rental	197,145	197,145		197,145
APT Business License	419,565	419,565		419,565
Prior Period Carry Forward fr Gen Fund	5,160,000	-		-
Receivable from College Bowl Game	600,000	200,000		200,000
Prior Period Carry Forward	2,343,000	-		-
From Reserve Policy Surplus	-	-		-
From Convention Center	2,450,000	-		-
Total Revenues and Transfers In	59,030,469	48,527,469	-	48,527,469
Debt Service and Transfers Out (Exhibit 1)	22,685,176	16,851,605	1,340,200	18,191,805
Amount Available for Allocation	36,345,293	31,675,864	(1,340,200)	30,335,664
Expenditures				
Improvements & Repairs (Exhibit 2)	21,752,595	23,055,000		23,055,000
Economic Incentive	2,500,000	2,500,000	(1,340,200)	1,159,800
Economic Incentive-Chamber of Commerce	375,000	375,000		375,000
Reserve-Capital Improvement Reserve	2,940,000			-
Public Service & Safety (Exhibit 3)	4,916,780	1,970,054		1,970,054
Stormwater Management MS4 Program	360,000	350,000		350,000
Munis/Tyler Software System	2,000,000	2,000,000		2,000,000
USA Cancer Center	250,000	250,000		250,000
African American Heritage Trail	75,000			-
Consultant & Misc Expenses	25,000	25,000		25,000
College Football Bowl Game	1,150,000	1,150,000		1,150,000
Total Expenditures	36,344,375	31,675,054	(1,340,200)	30,334,854
Unallocated Balance	\$ 918	\$ 810	\$ -	\$ 810

Exhibit 1

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

	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 ADOPTED BUDGET
Debt Service:				
Debt Service G. O. Warrants	\$ 17,640,011	\$ 10,466,373		\$ 10,466,373
Debt Service Cruise Terminal	1,863,380	1,525,232		1,525,232
Debt Service G. O. Warrants (SPF)	2,390,537			-
Arbitrage Rebate Calculation	20,000	20,000		20,000
Bank Service Charges	20,000	20,000		20,000
Lease Payments	251,248	-		-
Total Debt Service	22,185,176	12,031,605	-	12,031,605
Transfers to Other Funds:				
To Mobile Metro Transit Service Fund	500,000	500,000		500,000
To Convention Center Fund		4,320,000		4,320,000
To General Fund			1,340,200	1,340,200
Total Transfers to Other Funds	500,000	4,820,000	1,340,200	6,160,200
Total Debt Service & Transfers	\$ 22,685,176	\$ 16,851,605	\$ 1,340,200	\$ 18,191,805

Exhibit 2

**IMPROVEMENTS & REPAIRS
BUDGET DETAIL**

	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 ADOPTED BUDGET
Improvements & Repairs:				
Building Demolitions	\$ 500,000	\$ 500,000		\$ 500,000
District 1 Projects	3,528,976	3,000,000		3,000,000
District 2 Projects	3,003,333	3,000,000		3,000,000
District 3 Projects	2,090,500	3,000,000		3,000,000
District 4 Projects	2,675,000	3,000,000		3,000,000
District 5 Projects	2,201,429	3,000,000		3,000,000
District 6 Projects	2,449,857	3,000,000		3,000,000
District 7 Projects	2,252,500	3,000,000		3,000,000
Finance Projects	100,000	-		-
Public Safety Projects	80,000	-		-
Police Projects		75,000		75,000
Fire Administration Projects	200,000	200,000		200,000
IT Projects	100,000	-		-
Administration Projects	250,000	-		-
Public Works Projects	100,000	-		-
Parks-Equipment		10,000		10,000
AE Code Comp Upgrades	50,000	-		-
Engineering, ROW, Testing	200,000	-		-
Engineering Projects		85,000		85,000
Building & Grounds Allowance	200,000	-		-
Mechanical Systems	200,000	200,000		200,000
Public Building Maintenance	200,000	200,000		200,000
Grant Match-Parks & Recreation		150,000		150,000
Solid Waste Management Plan	40,000	-		-
Grant Match-Traffic Engineering		250,000		250,000
Miscellaneous Bridge Improvements	200,000	-		-
Bi-Annual Bridge Inspections	200,000	-		-
Citywide Drainage Projects	200,000	-		-
Miscellaneous Street Improvements	181,000	-		-
Architectural Engineering Projects	250,000	250,000		250,000
Park-Lights, Equipment, Repairs	150,000	-		-
Saenger Theatre Projects		50,000		50,000
Civic Center Maintenance	150,000	85,000		85,000
Total Improvements & Repairs	\$ 21,752,595	\$ 23,055,000	\$ -	\$ 23,055,000

Exhibit 3

**PUBLIC SERVICE & SAFETY
BUDGET DETAIL**

	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 ADOPTED BUDGET
Public Service & Safety:				
Equipment-Electrical	\$ 100,000	\$ -	\$ -	\$ -
Equipment-Fire Department	200,000			-
Equipment-Mechanical Maintenance	27,000			-
Equipment-Police	200,000	13,054		13,054
Equipment-Traffic Engineering	55,000			-
Equipment-Saenger Theatre		23,000		23,000
Equipment-Public Safety	100,000			-
Equipment-Planning & Development	25,000			-
Equipment-Civic Center		36,000		36,000
Equipment-City Clerk	48,000	12,000		12,000
Equipment-IT	200,000	150,000		150,000
Equipment-Fire-Vehicles	1,165,280	1,713,000		1,713,000
Equipment-Permitting	10,000			-
Equipment-Traffic Engineering Vehicles	71,500			-
Equipment-Electrical Vehicles	350,000			-
Equipment-Engineering Vehicles	97,000	23,000		23,000
Equipment-Police Vehicles	2,268,000	-		-
Total Public Service & Safety	\$ 4,916,780	\$ 1,970,054	\$ -	\$ 1,970,054

Convention Center Fund Budget

	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 ADOPTED BUDGET
Revenues:				
Sales Tax	\$ 9,874,297	\$ 9,874,297		\$ 9,874,297
Room Tax	1,903,676	1,903,676		1,903,676
Transfer from Capital	-	4,320,000		4,320,000
Prior Period Carryforward	327,000	865,000		865,000
Total Budgeted Revenues:	\$ 12,104,973	\$ 16,962,973	\$ -	\$ 16,962,973
Expenditures:				
Transfer to Capital Improvements Fund	2,450,000	-		-
Debt Service	4,152,216	11,458,651		11,458,651
Convention Center Operation:	1,350,000	1,350,000		1,350,000
Maintenance & Equipment Allowance	500,000	500,000		500,000
Senior Bowl	152,300	152,300		152,300
Events Mobile	125,000	125,000		125,000
Mobile Sports Authority	204,000	204,000		204,000
Mobile Bay Convention & Visitors Bureau	2,650,000	2,650,000		2,650,000
Move Mobile Youth Initiative	200,000	200,000		200,000
Building Insurance	320,000	320,000		320,000
Total Expenditures	\$ 12,103,516	\$ 16,959,951	\$ -	\$ 16,959,951
Unallocated Balance	\$ 1,457	\$ 3,022	\$ -	\$ 3,022

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

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
PROJECTED REVENUES:					
Revenues	\$ 48,527,469	\$ 29,051,866	\$ 29,336,385	\$ 29,623,749	\$ 29,623,749
Prior Period Carryforward-Gen Fund	0	0	0	0	0
Prior Period Carryforward	0	0	0	0	0
From Convention Center	0	4,500,000	4,835,000	7,750,000	7,750,000
Debt Service and Transfers	18,191,805	18,185,879	18,795,384	24,087,674	23,752,913
Expenditures	30,334,854	15,350,000	15,361,000	13,280,000	13,600,000
BALANCE	\$ 810	\$ 15,987	\$ 15,001	\$ 6,075	\$ 20,836

CONVENTION CENTER FUND
 ANALYSIS OF OBLIGATIONS
 FIVE YEAR BUDGET PLAN

DESCRIPTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Revenues	\$ 16,097,973	\$ 16,258,953	\$ 16,421,542	\$ 16,585,758	\$ 16,751,615
Prior Period Carryforward	865,000	0	0	0	0
To Capital Improvements Fund	0	4,500,000	4,835,000	7,750,000	7,750,000
Debt Service and Transfers	11,458,651	4,833,026	4,830,388	0	0
Expenditures	5,501,300	6,925,000	6,750,000	8,750,000	8,950,000
BALANCE	\$ 3,022	\$ 927	\$ 6,154	\$ 85,758	\$ 51,615