



FISCAL YEAR

2026

PROPOSED ANNUAL BUDGET



MAYOR WILLIAM S. STIMPSON



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BUDGET MESSAGE

from

MAYOR STIMPSON

Dear City Council Members,

In preparing the proposed budget for Fiscal Year 2026, I couldn't help but reflect on what we have been able to accomplish working together over the last 12 years.

Across the city, we continue to see visible progress on projects that will shape Mobile for decades to come. Construction is underway at Mobile Arena, the next major step in transforming the former Civic Center site into a regional hub for entertainment, commerce and community activities. After more than two decades of discussions and planning, the Three Mile Creek Greenway Trail is well underway and is already connecting neighborhoods and public amenities. At the same time, the city is also making generational investments into affordable housing, reducing blight, improving public facilities and expanding the essential city services that make Mobile a great place to live, work, and raise a family.

These efforts are being supported by a growing economic base as we continue to see major industries and small businesses alike choose to invest and reinvest in Mobile. From high-wage jobs in advanced manufacturing to new opportunities in retail, healthcare, and tech, the careers being created here will help keep young professionals and young families in Mobile. This positive momentum is the product of years of collaboration between the administration, the City Council, and our many partners in the community.

Since 2013, we have worked together with every city department to restore financial stability and position Mobile for long-term success. This budget reflects the benefits of that shared stewardship. Because of those sound financial practices, the City will be able to maintain and expand essential services in the coming year even though revenues are projected to remain flat compared to 2025.

The good news is that this budget also allows the City to continue aggressively paying down its legacy debt. We will begin to see relief from those obligations in 2027, and we are on track to fully retire them by 2030. We also expect new revenue sources to come online over the next two years. They're not reflected in this budget, but once realized, they will only strengthen the City's financial outlook.

GENERAL FUND FY 2026

Next year's General Fund budget will include more than \$40 million in new expenses related to critical initiatives for city personnel, public safety, local infrastructure and economic development. Even with revenues projected to remain flat, the City will be able to meet these new commitments while still preserving its \$64 million operating reserve. We will also be able to set aside an additional \$70 million to give the next mayor and the City Council the flexibility to address priority projects.

This budget also includes a 2.5% merit raise for all City of Mobile employees. Our dedicated workforce has been central to the progress Mobile has made, and this well-deserved raise helps us remain competitive in recruiting and retaining talented public servants. In addition, \$2.6 million is budgeted for new positions with the Mobile Police Department and Mobile Fire-Rescue Department. The improved public safety pay plan we implemented last year has made Mobile more competitive across the region, and this additional funding will help both departments continue to increase their staffing levels.

As you will see, public safety is a top priority across this budget and remains the city's largest area of expenditure by far. Beyond staffing, this budget dedicates \$1.6 million for new police equipment, \$1.4 million for an expanded

security camera network to help deter crime and support investigations, and \$300,000 in additional funding for the Gulf Coast Technology Center. Through a new partnership with local law enforcement partners, nearly \$1 million will be allocated to support a new ankle monitoring Program that will enhance accountability for defendants on pre-trial release and improve public safety.

This proposed budget will also allow the administration and City Council to continue investing in critical infrastructure. In FY26, a newly created Stormwater Management Division will be supported with nearly \$6 million — allowing the city greater flexibility to repair and maintain critical drainage systems. This represents the City's largest standalone investment into stormwater infrastructure in recent history. An additional \$1 million in state gas tax funding will be allocated directly to road repairs, allowing city crews and contractors to address potholes, sinkholes and other road surface issues quickly and more efficiently.

This budget also allows the city to maintain our commitment to a modern facility for our Animal Services department, with \$10 million earmarked for its design and construction. An additional \$200,000 is also being set aside to support low-cost spay and neuter services. Together, these investments will help our dedicated Animal Services employees and volunteers better serve the people and pets of Mobile.

CAPITAL BUDGET FY 2025

This year's Capital budget will exceed \$80 million, primarily funded by a one-cent sales tax, state gasoline taxes, lease/rental and room taxes, and business license fees. Of the \$80 million, \$45.6 million will be directed toward capital projects and another \$34.5 million allocated toward debt service.

Once again, the funding for the very popular Capital Improvement Program (CIP) is budgeted at \$32 million with \$4 million dedicated to projects within each City Council district and another \$4 million budgeted to support citywide initiatives. Since the CIP was created in 2016, nearly \$600 million has been invested in roads, sidewalks, public infrastructure, parks, greenways, and city facilities across Mobile.

Having a dedicated funding source for infrastructure improvements has helped us leverage millions of dollars in grant funding for "Complete Streets" projects like those on St. Louis Street, Broad Street, Martin Luther King Jr. Ave. and transformational initiatives like the Three Mile Creek Greenway Trail.

Every year, the CIP is transforming neighborhoods, improving Mobilians' quality of life and providing a framework for long-term growth. I am excited that this transformative program, which is driven by citizen input and council leadership, will continue to invest millions of dollars into our community in 2026.

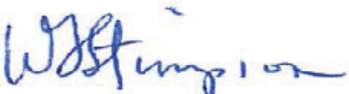
CONCLUSION

In summary, the Fiscal Year 2026 budget reflects both discipline and ambition. It sustains essential services, makes important new investments in public safety and infrastructure, and maintains the strong reserves that protect the City's financial health while providing flexibility for the years ahead.

I am grateful to each of you for your partnership in building the foundation for Mobile's continued success. It has been an honor to serve alongside you as the mayor of my hometown, and it is a privilege to present a proposed FY2026 budget that positions the next mayor and council to continue moving Mobile forward.

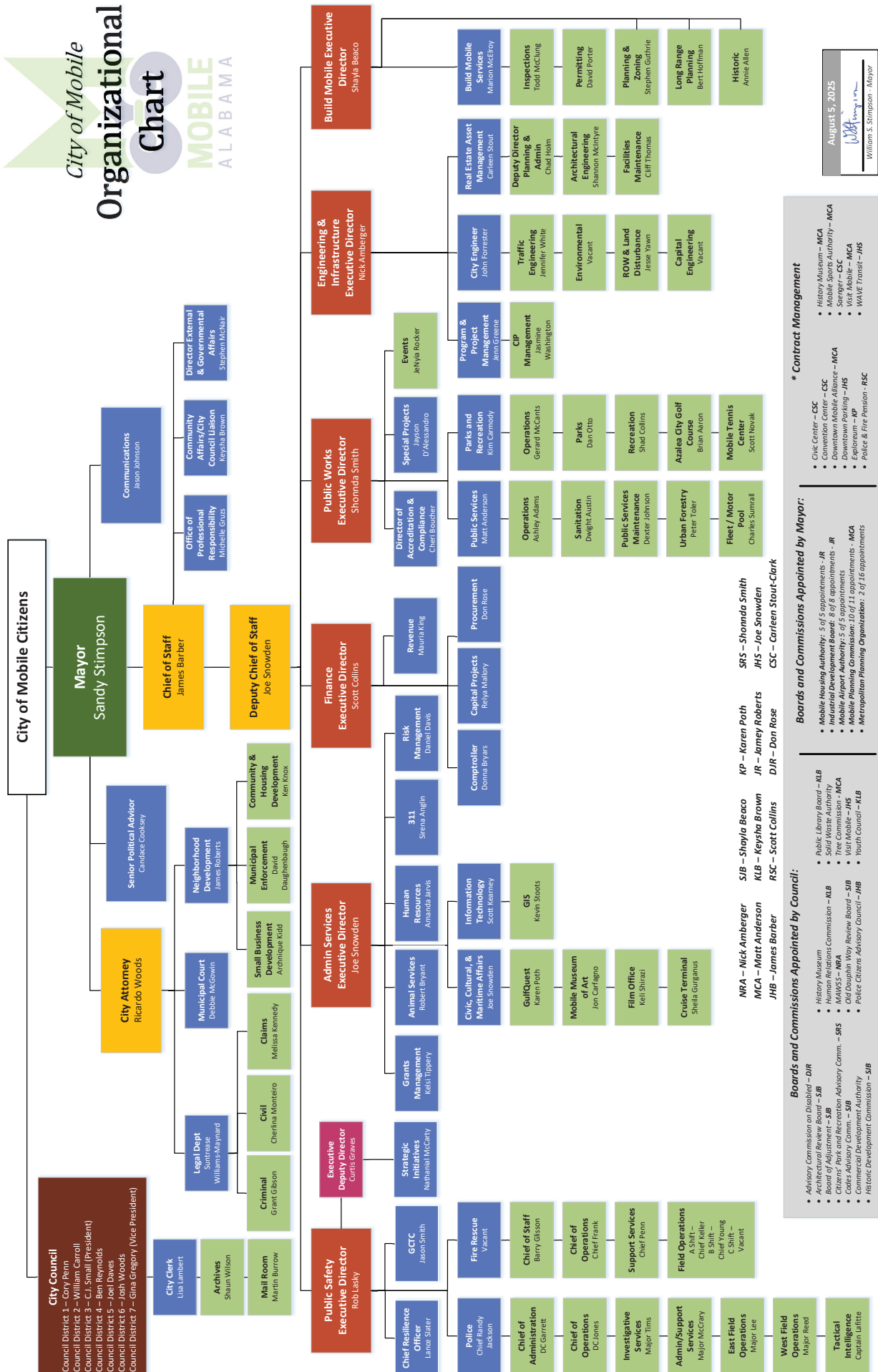
Truly, the best is yet to come!

Sincerely,



Mayor Sandy Stimpson

City of Mobile
Organizational Chart



GENERAL FUND BUDGET SUMMARY

	FY 2022 Actual Rev/Exp	FY 2023 Actual Rev/Exp	FY 2024 Actual Rev/Exp	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Revenues and Transfers In					
Taxes	\$ 262,289,548	\$ 271,241,590	\$ 270,353,389	\$ 272,633,490	\$ 297,263,824
Licenses & Permits	45,037,549	46,471,986	47,238,699	52,358,382	55,568,200
Intergovernmental	25,460	10,322	121,079	85,149	77,000
Charges for Services	7,591,829	8,755,961	8,531,292	7,377,008	8,860,100
Fines & Forfeitures	1,571,773	1,678,433	1,479,950	1,391,263	1,429,710
Interest and Investment Income	587,734	9,585,599	6,347,415	11,720,000	16,700,000
Miscellaneous Revenues	125,960	318,745	656,695	1,689,222	1,396,800
Transfers In	1,312,403	3,844,989	2,203,620	5,905,513	5,590,290
Total Revenues and Transfers In	318,542,256	341,907,625	336,932,139	353,160,027	386,885,924
General Fund Operating Transfers In	-	5,342,596	-	2,614,013	29,991,309
Total Resources	318,542,256	347,250,221	336,932,139	355,774,040	416,877,233
Expenditures and Transfers Out					
Mayor	8,772,159	10,321,453	11,734,262	13,006,708	12,958,330
City Clerk/Council	1,698,019	1,746,101	2,331,889	2,530,026	2,366,062
Public Safety	99,538,799	103,732,117	119,328,411	126,603,476	135,948,867
Finance	4,884,993	5,498,807	6,505,265	7,340,399	6,641,662
Administrative Services	10,732,425	12,215,889	14,830,587	16,574,203	19,080,191
Engineering and Infrastructure	14,006,719	15,474,904	17,777,189	18,632,302	19,124,298
Parks and Public Services	38,839,131	44,859,902	47,867,778	53,491,615	63,991,698
Build Mobile	3,634,363	3,986,715	4,329,035	5,730,921	5,594,807
City Hall Overhead	8,411,044	8,688,842	7,829,907	9,968,081	10,018,000
Reserve for Retirements	2,404,067	2,189,419	2,200,000	2,200,000	2,000,000
Other Cost Centers	63,036,814	59,621,978	68,775,353	74,970,387	74,476,470
Transfers Out	105,006,055	78,914,094	26,070,030	24,725,922	64,676,848
Total Exp and Transfers Out	360,964,588	347,250,221	329,579,706	355,774,040	416,877,233
Ending Balance	\$ (42,422,332)	\$ -	\$ 7,352,433	\$ -	\$ -

	FY 2022 Actual Revenues	FY 2023 Actual Revenues	FY 2024 Actual Revenues	FY 2025 Adopted Budget	FY 2026 Adopted Budget
Taxes					
Sales Tax - City	\$ 188,553,884	\$ 191,547,664	\$ 199,780,417	198,969,200	208,202,884
Sales Tax - PJ	11,457,618	15,306,480	7,587,764	9,233,077	9,100,000
Property Tax	18,889,767	18,436,951	18,265,328	20,806,955	21,230,000
Motor Vehicle	2,409,818	2,501,872	2,515,194	2,589,154	2,379,568
Lease - City	7,543,685	8,163,628	8,527,980	8,873,958	9,200,000
Lease - PJ	483,708	405,649	37,473	323,031	330,000
Lodging Tax - City	7,705,534	8,043,477	7,910,120	8,158,373	14,744,375
Lodging Tax - PJ	60,456	47,824	55,408	48,731	100,000
MTID Lodging	84,750	17,291	(21,176)	(77,471)	1,300,000
Car Rent-City	1,896,420	2,130,217	2,103,203	1,999,353	2,500,000
Car Rent-PJ	-	866	672	90,832	91,000
Gas Tax-City	2,323,764	2,084,744	2,106,191	2,121,421	2,400,000
Gas Tax-PJ	803,369	790,846	800,116	738,114	615,668
2 Cent County Gas	304,604	300,317	269,568	359,591	340,000
Liquor-City	1,246,380	1,195,473	1,244,104	1,312,540	1,400,000
Liquor-PJ	49,095	49,387	34,233	32,620	24,000
Wine	211,120	195,534	205,556	195,754	200,000
Beer	955,092	907,931	915,270	967,324	900,000
Liquor ABC	293,533	296,735	319,100	298,799	800,000
In Lieu of Taxes	53,787	107,573	107,574	53,787	53,787
Cigarette Tax	1,307,756	1,205,005	1,199,532	1,088,241	1,000,000
Other Tobacco-City	1,037,486	900,473	978,315	856,594	900,000
Other Tobacco-PJ	42,004	115,693	112,882	56,001	30,000
Business Privilege Tax	295,855	298,074	295,855	-	300,000
Alabama Alcoholic	133,232	85,799	-	-	-
Franchise Excise Tax	2,575,806	2,497,707	2,078,462	2,106,743	2,000,000
Oil Production Tax	38,622	25,992	35,361	28,186	20,000
Transport Local Assessment Fee	24,767	33,200	31,453	48,582	54,000
Tax Overpayment Refunds	(17,136)	-	(11,944)	-	48,542
Seller's Use Tax	11,524,772	13,549,188	12,869,378	15,354,000	17,000,000
Total Taxes	262,289,548	271,241,590	270,353,389	276,633,490	297,263,824
Licenses and Permits					
Business License-City	42,119,205	43,416,866	44,535,513	49,265,883	52,500,000
Business License-PJ	2,277,183	2,425,851	1,901,806	2,262,317	2,300,000
Motor Vehicle License	642,973	628,534	635,234	667,639	600,000
Dog License	1,265	735	846	283	200
Reissue License	-	-	-	-	-
Business License Refunds	(3,077)	-	-	-	-
Alarm Ordinance Permits	-	-	165,300	162,260	168,000
Total Licenses and Permits	45,037,549	46,471,986	47,238,699	52,358,382	55,568,200
Intergovernmental					
ABC Board	-	-	105,999	62,918	62,000
Dog Track/Mobile County Racing Comm	25,460	10,322	15,080	22,231	15,000
Federal Grants	-	-	-	-	-
State Star Fees	-	-	-	-	-
SAIL Program Grant Revenue	-	-	-	-	-
Total Intergovernmental	25,460	10,322	121,079	85,149	77,000

GENERAL FUND REVENUES

	FY 2022 Actual Revenues	FY 2023 Actual Revenues	FY 2024 Actual Revenues	FY 2025 Adopted Budget	FY 2026 Adopted Budget
Charges for Services					
Lot Cleaning	\$ 66,345	\$ 68,064	\$ 73,358	15,236	60,000
Building Demolition	153,875	210,743	231,135	58,459	150,000
Animal Services -	-	-	-	-	-
Adoptions	19,260	12,057	13,336	11,638	12,000
Boarding	1,535	710	910	1,085	3,000
Euthanize	320	-	-	-	-
Impounding	3,395	1,564	1,977	410	300
Inoculation	90	316	266	720	-
Dog Misc. Rev	350	640	-	-	-
Inspection Permitting	1,543,631	2,182,083	2,144,196	2,696,278	3,000,000
Inspection Planning & Zoning	55,916	93,385	-	-	115,000
Planning & Zoning Misc. Revenue	2,628	5,705	-	-	6,000
Police	279,416	307,283	277,668	365,166	440,000
Police Miscellaneous Revenue	-	619,559	-	-	400,000
Municipal Court Admin	104,376	97,083	102,729	94,303	94,000
Engineering	403,182	303,235	376,636	295,879	370,000
Fire Plan Review	80,373	63,301	77,751	54,862	54,000
Fire Fees	129,861	159,836	151,533	155,487	162,000
Fire Cpat	7,137	9,977	9,872	11,685	9,000
Fire Miscellaneous Revenue	6,100	61	-	-	-
Parking Management	233,256	218,648	309,385	114,292	120,000
Parking Meters/Lot/Charging Station	568,920	592,402	345,879	261,327	300,000
Parking Lot	-	-	306,395	188,679	200,000
Property Rental General	112,077	108,494	254,222	131,559	70,000
Park Rentals	-	-	-	-	-
Franchise Fees	1,854,567	2,141,594	2,272,692	1,784,924	2,000,000
ROW Fee	-	-	-	-	-
Athletics Field Fees	-	33,435	-	-	66,000
Programming Class Fees	-	-	-	-	-
Special Activities Class Fees	-	-	-	-	-
Community Centers Class Fees	-	-	-	-	-
Community Center Rentals	-	-	-	-	-
Community Center Misc. Revenue	-	-	-	-	-
Neighborhood Center Rentals	83,497	77,893	78,196	87,138	80,000
Park & Rec/Community Ctr Class Fees	68,168	78,200	75,459	73,545	80,000
Adult Center	-	-	-	-	-
Day Camps	38,325	64,120	58,080	106,762	120,000
Pool Fees	-	-	-	440	-
SAIL Program	-	-	-	-	-
Special Events Concession Rentals	49,676	49,041	50,517	25,065	36,000
GulfQuest Property Rental	144,648	140,252	-	-	-
GulfQuest Ticket Sales	56,026	81,431	84,358	76,782	140,000
GulfQuest Sales Revenue	22,720	25,155	28,080	26,587	36,000
GulfQuest Membership	1,831	1,815	1,660	1,810	2,000
GulfQuest Concessions	124	-	124	184	600
GulfQuest Grants	-	-	-	-	-
Towing and Storage	692,736	795,654	806,714	697,286	700,000
Vehicle Auction	772,465	207,953	393,537	35,135	30,000
Misc. Impound Rev	29,625	-	-	-	-
Tax Credit Application Fee	-	-	-	-	-
Municipal Court Copy Fee	5,378	4,272	4,627	4,285	4,200
Total Charges for Services	7,591,829	8,755,961	8,531,292	7,377,008	8,860,100

	FY 2022 Actual Revenues	FY 2023 Actual Revenues	FY 2024 Actual Revenues	FY 2025 Adopted Budget	FY 2026 Adopted Budget
Fines & Forfeitures					
Police Fines	\$ 393,698	\$ 453,816	\$ 438,815	400,372	400,000
Bond Forfeitures	73,516	68,840	73,465	67,593	48,000
Drivers Education	55,094	76,400	64,000	98,823	120,000
Court Costs	136,459	151,861	148,125	147,462	160,000
MOT	4,868	3,056	5,261	947	1,000
Corrections Fund	398,489	423,114	415,364	395,118	400,000
Alarm Ordinance & Permits	183,405	166,985	230	350	350
D A Restitution	40,450	40,919	41,526	32,999	36,000
Gun Education Program	3,160	4,640	4,960	2,484	300
Probation Fees	282,409	288,328	288,060	245,055	264,000
Probation Drug Test Fees	225	474	144	60	60
Total Fines & Forfeitures	1,571,773	1,678,433	1,479,950	1,391,263	1,429,710
Miscellaneous Revenue					
Dividend Income	16,008	118,876	70,197	378,400	5,300,000
Interest on Idle Funds	356,446	6,284,140	4,135,551	6,820,000	6,300,000
Interest on Investment Funds	215,280	3,182,583	2,141,667	4,900,000	1,100,000
Interest on Bond Proceeds	-	-	-	-	4,000,000
Sale of Assets	14,763	140,438	141,049	842	100,000
Sale of Scrap	3,109	2,525	2,425	3,581	4,800
Inventory Mark Up	-	(10,676)	1,418	(4,149)	-
Recycling Fees	1,600	105	1,705	1,810	2,000
Miscellaneous Revenue	46,420	253,189	579,045	1,250,000	1,200,000
P-card Rebate	79,540	76,232	76,232	64,571	90,000
Total Miscellaneous Revenue	733,166	10,047,412	7,149,289	13,415,055	18,096,800
Other Financing Sources					
Transfers In					
Cruise Terminal	-	-	-	-	5,290
Mobile Tennis Center	-	-	-	-	-
Azalea Golf Course	-	-	-	-	-
EMS	-	-	-	-	-
Health Fund	-	-	600,000	-	-
Drug Enforcement Fund	-	-	-	-	250,000
WAVE Transit	-	2,540,862	-	4,637,617	4,100,000
Parking Garage	-	-	300,000	13,484	-
Fuel Inspection	87,403	79,127	78,620	79,812	60,000
7-Cent Roadway Fuel Tax	625,000	625,000	625,000	625,000	625,000
5-Cent Gasoline Tax	600,000	600,000	600,000	550,000	550,000
Total Transfers	1,312,403	3,844,989	2,203,620	5,905,913	5,590,290
TOTAL REVENUES & TRANSFERS IN	\$ 318,561,728	\$ 342,050,693	\$ 337,077,318	\$ 357,166,260	\$ 386,885,924

GENERAL FUND EXPENDITURES BY DEPARTMENT & COST CENTER

Department	Category	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Adopted Budget	FY 2026 Proposed Budget
MAYOR						
Mayor's Office	Personnel	\$ 687,023	\$ 651,782	\$ 706,142	772,643	826,347
	Operating	95,906	92,488	137,348	1,137,348	1,106,632
Mayor's Office Total		782,929	744,270	843,490	1,909,991	1,932,979
Office of Professional Responsibility	Personnel	-	488,472	718,599	451,778	463,952
	Operating	-	294,555	483,398	147,900	96,350
Office of Professional Responsibility Total		-	783,027	1,201,997	599,678	560,302
Communications	Personnel	378,931	426,830	482,877	591,432	533,448
	Operating	81,493	54,604	84,900	99,890	84,550
Communications Total		460,424	481,434	567,777	691,322	617,998
Community Affairs/Council Liaison	Personnel	335,206	329,894	411,394	462,544	490,155
	Operating	85,105	84,505	169,403	192,103	124,450
Community Affairs/Council Liaison Total		420,311	414,399	580,797	654,647	614,605
CITY ATTORNEY						
Municipal Court	Personnel	2,938,653	3,239,526	3,549,166	3,682,664	3,673,162
	Operating	147,951	643,339	195,035	207,011	140,850
Municipal Court Total		3,086,604	3,882,865	3,744,201	3,889,675	3,814,012
Legal	Personnel	1,820,936	1,603,212	1,924,080	2,120,449	2,316,869
	Operating	206,747	459,497	486,000	493,199	505,950
Legal Total		2,027,683	2,062,709	2,410,080	2,613,648	2,822,819
Neighborhood Development	Personnel	257,502	276,083	279,720	322,297	322,263
	Operating	387,193	182,775	303,341	395,977	262,200
Neighborhood Development Total		644,695	458,858	583,061	718,274	584,463
Municipal Enforcement	Personnel	1,087,412	1,213,557	1,474,267	1,569,781	1,742,451
	Operating	262,101	280,334	328,592	359,692	268,700
Municipal Enforcement Total		1,349,513	1,493,891	1,802,859	1,929,473	2,011,151
CITY ATTORNEY TOTAL		7,108,495	7,898,323	8,540,201	9,151,070	9,232,445
MAYOR GRAND TOTAL		8,772,159	10,321,453	11,734,262	13,006,708	12,958,330
CITY CLERK/COUNCIL						
City Clerk	Personnel	640,778	690,635	862,854	891,392	987,708
	Operating	35,769	52,200	63,140	80,140	77,525
City Clerk Total		676,547	742,835	925,994	971,532	1,065,233
City Council	Personnel	381,384	377,985	402,853	409,073	414,358
	Operating	277,853	274,200	566,670	571,380	489,475
City Council Total		659,237	652,185	969,523	980,453	903,833
Archives	Personnel	201,339	168,014	233,785	216,801	197,098
	Operating	59,422	70,727	76,495	226,495	78,500
Archives Total		260,761	238,741	310,280	443,296	275,598
Mail Room	Personnel	79,729	94,226	97,378	103,631	102,249
	Operating	21,745	18,114	28,714	31,114	19,150
Mail Room Total		101,474	112,340	126,092	134,745	121,399
CITY CLERK/COUNCIL GRAND TOTAL		1,698,019	1,746,101	2,331,889	2,530,026	2,366,062

GENERAL FUND EXPENDITURES BY DEPARTMENT & COST CENTER

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		Actual	Actual	Actual	Adopted	Proposed
Department	Category	Expenses	Expenses	Expenses	Budget	Budget
PUBLIC SAFETY						
Public Safety Administration	Personnel	\$ 374,347	\$ 341,747	\$ 521,643	1,112,526	1,238,939
	Operating	521,245	524,909	892,628	899,369	2,939,950
Public Safety Administration Total		895,592	866,656	1,414,271	2,011,895	4,178,889
Gulf Coast Technology Center	Personnel	-	-	-	1,217,627	1,362,174
	Operating	-	-	-	2,323,400	2,659,200
Gulf Coast Technology Center Total		-	-	-	3,541,027	4,021,374
Prevention and Mitigation	Personnel	-	-	-	763,459	797,479
	Operating	-	-	-	273,958	81,500
Prevention and Mitigation Total		-	-	-	1,037,417	878,979
POLICE DEPARTMENT						
Police Administrative Services	Personnel	5,116,688	4,360,423	4,802,715	7,547,566	8,748,076
	Operating	5,641,509	4,020,149	5,442,850	5,501,587	8,007,005
Police Administrative Services Total		10,758,197	8,380,572	10,245,565	13,049,153	16,755,081
Police Special Operations	Personnel	4,692,229	5,679,784	7,996,623	6,587,526	7,374,664
	Operating	1,079,824	680,512	207,118	656,666	150,422
Police Special Operations Total		5,772,053	6,360,296	8,203,741	7,244,192	7,525,086
Police Field Operations	Personnel	22,866,879	24,024,947	26,663,415	30,039,973	32,133,560
	Operating	3,080,537	3,751,616	5,474,574	5,406,834	634,044
Police Field Operations Total		25,947,416	27,776,562	32,137,989	35,446,807	32,767,604
Police Investigative Services	Personnel	6,713,161	6,578,638	7,182,083	7,701,763	7,972,358
	Operating	531,982	575,550	703,287	755,131	173,200
Police Investigative Services Total		7,245,143	7,154,188	7,885,370	8,456,894	8,145,558
Police Cyber	Personnel	2,027,552	4,041,495	4,288,763	740,918	720,652
	Operating	1,662,208	1,870,316	1,909,745	-	42,800
Police Cyber Total		3,689,760	5,911,811	6,198,508	740,918	763,452
Police Support Services	Personnel	5,489,656	5,499,191	7,826,087	7,729,449	8,259,708
	Operating	1,280,985	1,927,565	1,689,841	1,632,108	1,409,244
Police Support Services Total		6,770,641	7,426,756	9,515,928	9,361,557	9,668,952
POLICE DEPARTMENT TOTAL		60,183,210	63,010,185	74,187,101	74,299,521	75,625,733
FIRE DEPARTMENT						
Fire Administration	Personnel	1,290,639	1,442,085	1,527,262	1,664,711	1,630,444
	Operating	1,219,131	909,382	1,138,139	1,084,464	5,566,854
Fire Administration Total		2,509,770	2,351,467	2,665,401	2,749,175	7,197,298
Bureau of Fire Prevention	Personnel	1,313,897	1,591,235	1,644,568	1,630,493	1,773,509
	Operating	68,880	63,024	60,192	81,072	47,020
Bureau of Fire Prevention Total		1,382,777	1,654,259	1,704,760	1,711,565	1,820,529
Fire Training	Personnel	472,645	584,227	615,561	756,712	769,634
	Operating	150,809	105,341	202,878	239,292	234,020
Fire Training Total		623,454	689,568	818,439	996,004	1,003,654
Fire Suppression	Personnel	26,879,553	27,236,123	29,992,270	33,659,322	37,072,379
	Operating	5,637,413	6,318,174	6,838,812	7,179,187	2,008,140
Fire Suppression Total		32,516,966	33,554,297	36,831,082	40,838,509	39,080,519
Fire Communications E911	Personnel	1,355,196	1,579,151	1,674,477	1,668,739	2,027,868
	Operating	71,834	26,534	32,880	34,880	114,024
Fire Communications E911 Total		1,427,030	1,605,685	1,707,357	1,703,619	2,141,892
FIRE DEPARTMENT TOTAL		38,459,997	39,855,276	43,727,039	47,998,872	51,243,892
PUBLIC SAFETY GRAND TOTAL		99,538,799	103,732,117	119,328,411	128,888,732	135,948,867

GENERAL FUND EXPENDITURES BY DEPARTMENT & COST CENTER

		FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Department		Category				
FINANCE						
Finance Administration	Personnel	4,227,350	4,604,233	5,497,401	6,265,220	5,603,448
	Operating	223,281	380,770	455,945	474,480	480,665
Finance Administration Total		4,450,631	4,985,003	5,953,346	6,739,700	6,084,113
Police & Fire Pension	Personnel	95,035	143,945	160,837	172,039	175,369
	Operating	339,326	369,858	391,081	392,817	382,180
Police & Fire Pension Total		434,361	513,803	551,918	564,856	557,549
FINANCE GRAND TOTAL		4,884,992	5,498,806	6,505,264	7,304,556	6,641,662
ADMINISTRATIVE SERVICES						
Administrative Services Executive Admin	Personnel	235,319	270,126	313,567	522,303	472,976
	Operating	18,763	25,534	431,660	34,660	23,970
Administrative Services Exec. Admin Total		254,082	295,660	745,227	556,963	496,946
Risk Management	Personnel	-	-	-	238,354	246,730
	Operating	-	-	-	101,700	90,700
Risk Management Total		-	-	-	340,054	337,430
Grant Management	Personnel	585,238	662,356	763,550	835,849	775,135
	Operating	(57,461)	(4,592)	34,394	24,156	(5,435)
Grant Management Total		527,777	657,764	797,944	860,005	769,700
Human Resources	Personnel	779,292	799,072	892,133	962,705	1,058,593
	Operating	24,116	21,208	58,500	62,900	57,315
Human Resources Total		803,408	820,280	950,633	1,025,605	1,115,908
311	Personnel	344,825	297,972	338,380	423,524	464,484
	Operating	21,940	18,630	7,737	19,908	16,420
311 Total		366,765	316,602	346,117	443,432	480,904
Animal Services	Personnel	665,952	954,501	1,581,946	2,050,323	2,054,320
	Operating	376,995	714,484	880,310	1,274,265	1,081,070
Animal Services Total		1,042,947	1,668,985	2,462,256	3,324,588	3,135,390
GulfQuest Maritime Museum	Personnel	556,132	574,329	767,642	918,560	1,044,049
	Operating	547,033	651,172	669,631	740,830	768,375
GulfQuest Maritime Museum Total		1,103,165	1,225,501	1,437,273	1,659,390	1,812,424
Mobile Museum of Art	Personnel	1,305,485	1,555,990	1,854,727	1,992,755	2,105,722
	Operating	756,556	802,254	814,276	795,310	681,160
Mobile Museum of Art Total		2,062,041	2,358,244	2,669,003	2,788,065	2,786,882
Mobile Film Office	Personnel	187,290	174,914	183,816	187,958	181,624
	Operating	20,666	18,850	68,649	68,359	40,450
Mobile Film Office Total		207,956	193,764	252,465	256,317	222,074
CIVIC AND CULTURAL AFFAIRS TOTAL		6,368,140	7,536,800	9,660,918	11,254,418	11,157,657
INFORMATION TECHNOLOGIES						
MIT	Personnel	1,987,141	2,065,803	2,274,825	2,406,433	2,590,794
	Operating	1,579,425	1,795,689	1,988,577	3,968,054	4,463,618
MIT Total		3,566,566	3,861,492	4,263,402	6,374,487	7,054,412
GIS	Personnel	582,487	616,026	710,378	657,388	649,571
	Operating	215,231	201,571	195,889	218,202	218,550
GIS Total		797,718	817,597	906,267	875,590	868,121
INFORMATION TECHNOLOGIES TOTAL		4,364,284	4,679,089	5,169,669	7,250,077	7,922,534
ADMINISTRATIVE SERVICES GRAND TOTAL		10,732,425	12,215,889	14,830,587	18,504,495	19,080,191

GENERAL FUND EXPENDITURES BY DEPARTMENT & COST CENTER

Department	Category	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Adopted Budget	FY 2026 Proposed Budget
ENGINEERING AND INFRASTRUCTURE						
Engineering and Infrastructure Exec Admim	Personnel	\$ 479,430	\$ 717,128	\$ 791,594	319,327	340,768
	Operating	147,573	145,209	159,231	164,081	65,100
Engineering and Infrastructure Exec Admim Total		627,004	862,337	950,825	483,408	405,868
Programs and Project Management	Personnel	711,056	686,060	873,730	899,464	923,253
	Operating	66,736	367,163	460,898	460,892	407,475
Programs and Project Management Total		777,792	1,053,223	1,334,628	1,360,356	1,330,728
Engineering	Personnel	1,814,021	2,590,497	3,139,692	2,910,446	3,179,908
	Operating	167,714	799,772	845,523	858,077	1,113,570
Engineering Total		1,981,735	3,390,269	3,985,215	3,768,523	4,293,478
ROW & Land Disturbance		834,035	-	-	-	-
		118,591	-	-	-	-
ROW & Land Disturbance Total		952,626	-	-	-	-
Traffic Engineering	Personnel	1,485,425	2,936,713	3,447,846	3,663,579	3,861,815
	Operating	353,536	788,316	1,393,972	1,444,188	886,850
Traffic Engineering Total		1,838,961	3,725,029	4,841,818	5,107,766	4,748,665
Electrical	Personnel	1,447,360	-	-	-	-
	Operating	664,497	-	-	-	-
Electrical Total		2,111,857	-	-	-	-
ENGINEERING TOTAL		8,289,975	9,030,858	11,112,486	10,720,053	10,778,738
REAL ESTATE ASSET MANAGEMENT						
Real Estate Asset Management (REAM)	Personnel	1,446,158	1,628,620	1,647,982	1,872,541	1,682,940
	Operating	122,987	247,635	138,650	338,744	785,323
Real Estate Asset Management (REAM) Total		1,569,145	1,876,255	1,786,632	2,211,285	2,468,263
Facilities Maintenance	Personnel	2,687,386	2,771,228	3,005,425	3,734,137	3,750,357
	Operating	1,460,213	1,796,563	1,872,646	1,961,661	2,126,939
Facilities Maintenance Total		4,147,599	4,567,791	4,878,071	5,695,798	5,877,296
REAL ESTATE ASSET MANAGEMENT TOTAL		5,716,744	6,444,046	6,664,703	7,907,083	8,345,559
ENGINEERING AND INFRASTRUCTURE		14,006,719	15,474,904	17,777,189	18,627,136	19,124,298

GENERAL FUND EXPENDITURES BY DEPARTMENT & COST CENTER

Department	Category	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Adopted Budget	FY 2026 Proposed Budget
PARKS AND PUBLIC SERVICES						
Parks and Public Services Executive Admin	Personnel	-	-	-	569,721	512,985
	Operating	-	-	-	95,140	76,300
Parks and Public Services Exec Admin Total		-	-	-	664,861	589,285
Office of Strategic Initiatives	Personnel	330,404	311,541	274,002	437,566	444,699
	Operating	9,901	79,039	21,862	61,985	106,300
Office of Strategic Initiatives Total		340,305	390,580	295,864	499,551	550,999
Public Services Administration	Personnel	843,751	746,470	854,601	1,034,255	862,279
	Operating	294,332	291,170	267,224	289,883	4,250,500
Public Services Administration Total		1,138,083	1,037,640	1,121,825	1,324,138	5,112,779
Sanitation	Personnel	5,552,306	5,745,749	6,588,259	7,034,750	7,088,304
	Operating	4,667,746	6,467,374	7,119,544	7,144,000	3,426,900
Sanitation Total		10,220,052	12,213,123	13,707,803	14,178,750	10,515,204
Stormwater (New for FY 2026)	Personnel	-	-	-	-	2,249,256
	Operating	-	-	-	-	5,354,800
Stormwater Total		-	-	-	-	7,604,056
Public Services Maintenance	Personnel	5,687,318	6,038,175	6,185,625	7,783,366	6,634,644
	Operating	4,429,457	4,974,033	4,494,918	4,947,436	3,260,900
	Ditch Maint	-	825,500	1,080,000	1,080,000	-
Public Services Maintenance Total		10,116,775	11,837,708	11,760,543	13,810,802	9,895,544
Urban Forestry	Personnel	410,244	369,095	477,271	726,772	797,212
	Operating	954,895	1,692,462	1,784,158	1,969,426	2,059,400
Forestry Total		1,365,139	2,061,557	2,261,429	2,696,198	2,856,612
Fleet Management	Personnel	2,382,060	2,639,590	3,072,771	3,186,039	3,294,860
	Operating	518,575	1,252,069	811,184	807,926	7,651,400
Fleet Management Total		2,900,635	3,891,659	3,883,955	3,993,965	10,946,260
PUBLIC SERVICES TOTAL		26,080,989	31,432,267	33,031,419	37,168,265	48,070,739
PARKS & RECREATION						
Operations (Combined w/ Rec Admin FY 2026)	Personnel	955,868	854,277	887,507	1,009,329	1,062,257
	Operating	2,673,082	2,732,002	2,802,963	2,710,348	2,528,700
Operations Total		3,628,950	3,586,279	3,690,470	3,719,677	3,590,957
Athletics	Personnel	598,648	651,134	611,808	1,223,208	1,123,722
	Operating	211,842	209,589	217,945	157,811	517,500
Athletics Total		810,490	860,723	829,753	1,381,019	1,641,222
Community Centers	Personnel	2,148,825	2,445,306	2,771,496	3,035,386	3,138,894
	Operating	214,538	211,842	718,252	297,810	311,600
Community Centers Total		2,363,363	2,657,148	3,489,748	3,333,196	3,450,494
Seniors and Therapeutics (with SAIL)	Personnel	896,043	1,066,689	1,112,419	1,324,893	1,175,187
	Operating	170,040	200,992	226,112	194,865	109,200
Seniors and Therapeutics (with SAIL) Total		1,066,083	1,267,681	1,338,531	1,519,758	1,284,387
Events	Personnel	260,594	314,551	352,701	477,382	542,891
	Operating	591,172	596,764	526,402	665,733	555,796
Events Total		851,766	911,315	879,103	1,143,115	1,098,687
Parks Maintenance	Personnel	3,156,082	3,173,459	3,394,003	4,018,180	3,974,722
	Operating	881,408	971,030	1,214,751	858,453	372,200
Parks Maintenance Total		4,037,490	4,144,489	4,608,754	4,876,633	4,346,922
Teen Programs	Personnel	-	-	-	187,118	197,990
	Operating	-	-	-	199,643	310,300
Teen Programs		-	-	-	386,761	508,290
PARKS & RECREATION TOTAL		12,758,142	13,427,635	14,836,359	16,360,159	15,920,958
PARKS AND PUBLIC SERVICES GRAND TOTAL		38,839,131	44,859,902	47,867,778	53,528,424	63,991,698

GENERAL FUND EXPENDITURES BY DEPARTMENT & COST CENTER

		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		Actual		Actual		Actual		Adopted		Proposed	
Department	Category	Expenses		Expenses		Expenses		Budget		Budget	
BUILD MOBILE											
Build Mobile Executive Director	Personnel Operating	\$	331,678	\$	350,430	\$	382,455	452,467		469,888	
			26,245		20,781		28,252	64,355		284,400	
Build Mobile Executive Director Total				357,923		371,211		410,707	516,822		754,288
Build Mobile Services	Personnel Operating		135,820		141,056		148,568	174,005		176,595	
			4,887		9,922		5,451	13,700		9,060	
Build Mobile Services Total				140,707		150,978		154,019	187,705		185,655
Inspection Services	Personnel Operating		1,243,728		1,343,982		1,475,366	1,891,613		1,915,537	
			203,690		196,920		230,652	323,578		142,530	
Inspection Services Total				1,447,418		1,540,902		1,706,018	2,215,191		2,058,067
Permitting	Personnel Operating		486,469		469,760		543,126	855,515		808,660	
			10,732		2,888		(1,211)	32,565		14,350	
Permitting Total				497,201		472,648		541,915	888,080		823,010
Historic Development	Personnel Operating		359,058		481,647		466,897	584,444		568,396	
			(8,423)		19,228		30,510	59,687		45,132	
Historic Development Total				350,635		500,875		497,407	644,131		613,528
Planning & Zoning	Personnel Operating		760,426		863,199		928,029	1,155,863		1,103,658	
			80,053		86,902		90,940	120,129		56,600	
Planning & Zoning Total				840,479		950,101		1,018,969	1,275,992		1,160,258
BUILD MOBILE GRAND TOTAL			3,634,363		3,986,715		4,329,035	5,727,921		5,594,807	
City Hall Overhead	Operating		8,411,044		8,688,842		7,829,907	9,968,081		10,018,000	
Reserve for Retirements	Operating		2,404,067		2,189,419		2,200,000	2,200,000		2,000,000	
GRAND TOTAL DEPARTMENTS			192,921,718		208,714,148		234,734,321	260,286,080		277,723,913	
OTHER COST CENTERS											
Mobile Metro Jail			11,151,595		13,556,218		13,000,000	15,251,370		10,000,000	
Electronic Monitoring Program			-		-		-	-		800,000	
Mobile County Public Schools			-		-		2,300,000	2,300,000		2,300,000	
13th Circuit Judicial			403,126		-		-	-		-	
Africatown Redevelopment Corporation			-		-		500,000	500,000		-	
Personnel Board			1,318,579		1,712,547		1,702,781	1,712,547		1,850,000	
Board of Health			600,000		600,000		600,000	600,000		600,000	
Juvenile Court			3,236,859		3,956,861		4,000,000	4,200,000		4,200,000	
Board of Equalization			7,142		7,142		7,142	7,142		7,142	
Parking			493,680		529,500		500,000	550,000		380,000	
Emergency Management			649,347		645,387		645,387	710,004		710,004	
Legislative Delegation			3,348		3,859		3,872	3,872		3,872	
Library			7,142,775		7,492,775		8,195,465	8,200,000		8,200,000	
Retirees Insurance			6,332,263		4,939,379		5,079,446	5,100,000		4,400,000	
Employee Education			51,784		59,203		125,000	125,000		80,000	
Worker's Compensation			3,813,195		3,348,218		3,790,328	4,000,000		3,600,000	
Unemployment Compensation			252,014		-		-	-		-	
Retired Employees Pension			119,833		122,678		125,000	125,000		120,000	
General Municipal Employee Pension			6,796		6,796		10,000	10,000		10,000	
Property Insurance			2,932,472		2,096,628		3,115,750	3,300,000		3,600,000	
Mayor's Discretionary Fund			74,000		76,425		80,000	85,000		85,000	
City Council Discretionary Funds			364,834		418,563		560,000	595,000		595,000	
Performance Contracts			6,092,004		7,655,546		8,288,540	8,538,500		8,690,000	
Dues			502,954		511,139		595,434	595,434		645,452	
To Solid Waste Authority			2,577,498		2,408,339		2,700,000	2,700,000		2,600,000	
To P & F Pension Fund			13,849,909		10,419,442		12,751,208	15,161,518		16,000,000	
Lump Sum Retirement Supplement-RSA			-		-		-	-		-	
Lump Sum Retirement Supplement-Police & Fire			-		-		-	-		-	
Other Cost Centers Contingency			1,060,807		(944,667)		100,000	100,000		5,000,000	
OTHER COST CENTERS TOTAL			63,036,814		59,621,978		68,775,353	74,470,387		74,476,470	

GENERAL FUND EXPENDITURES BY DEPARTMENT & COST CENTER

Department	Category	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Adopted Budget	FY 2026 Proposed Budget
TRANSFERS OUT						
Grant Programs		\$ 200,000	\$ 18,130	\$ 28,750	28,750	28,750
Capital Sales Tax Distribution		-	-	-	-	-
Capital Lodging Tax Distribution		-	-	-	-	237,510
Capital Program Funding		48,236,508	56,641,426	6,420,000	2,000,000	20,995,000
Capital - Five Cent Gasoline Tax		331,168	569,347	525,000	525,000	550,000
Capital - Seven Cent Roadway Fuel Fund		331,168	569,347	525,000	525,000	625,000
Capital - Interest on Bond Proceeds		-	-	-	-	4,000,000
Capital - Mobile Arena Debt Service - Lodging Tax		-	-	-	-	948,875
Mobile Arena Operations		1,360,104	1,207,951	1,900,000	-	2,400,000
Employee Health Insurance Fund		-	-	-	-	-
EMS		5,481,066	6,060,155	5,724,805	9,433,679	9,809,547
Azalea Golf Course		341,400	487,923	510,006	437,237	418,977
Tennis Center		881,482	947,470	967,997	1,100,880	1,011,137
Mobile Cruise Terminal		-	884,421	-	825,873	-
Convention Center Capital		503,544	382,291	-	-	-
Convention Center Lodging Tax Distribution		-	-	-	-	237,510
Saenger Theatre		-	-	100,000	-	-
Event Waivers and Subsidies		-	-	-	-	-
Metro Transit		-	-	350,000	350,000	-
Mobile Chamber of Commerce - Micro Transit		-	-	-	-	200,000
WAVE Transit		5,668,477	8,147,087	6,318,472	10,000,000	12,100,000
MTID Lodging		-	-	-	-	1,300,000
Visit Mobile Lodging Tax Distribution		-	-	-	-	4,914,542
Mobile Airport Authority Lodging Tax Distribution		-	-	-	-	2,000,000
Legal Liability		2,619,363	2,998,546	2,700,000	2,700,000	2,900,000
TRANSFERS TOTAL		65,954,280	78,914,094	26,070,030	27,926,419	64,676,848
TOTAL EXPENDITURES		\$ 321,912,812	\$ 347,250,220	\$ 329,579,704	\$ 362,682,886	\$ 416,877,231

DUES & TRANSFERS TO GRANTS DETAIL

	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Adopted Budget	FY 2026 Proposed Budget
DUES						
Alabama League of Municipalities	\$ 27,263	\$ 28,774		\$ 28,774	\$ 28,774	\$ 32,000
National League of Cities	12,107	12,422		12,422	12,422	12,422
Sister Cities International	-	1,030		1,030	1,030	1,030
Big 10 Mayor's Association	-	-		75,000	75,000	75,000
Downtown Mobile District Mgmt. (BID) Baseline Agmt.	259,430	129,197		129,197	129,197	165,000
South Alabama Regional Planning	330,792	331,531		349,011	349,011	360,000
DUES TOTAL	\$ 629,592	\$ 502,954	\$ -	\$ 595,434	\$ 595,434	\$ 645,452
TRANSFERS TO GRANTS						
Fire Department	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Port Security Grant	110,000	-	-	-	-	-
Cruise Terminal	-	-	-	-	-	-
Other Match	-	-	-	-	28,750	-
TRANSFERS TO GRANTS TOTAL	\$ 310,000	\$ 200,000	\$ 200,000	\$ 28,750	\$ 28,750	\$ -

	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Adopted Budget	FY 2026 Proposed Budget
PERFORMANCE CONTRACTS						
Ala Contemporary Arts Center/ Center for Living Arts	100,000	100,000	100,000	100,000	100,000	100,000
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	374,000	304,000	304,000	304,000	304,000
Bridge Builder Classic	-	-	-	100,000	100,000	100,000
CASA Mobile (Court Appointed Special Advocates)	-	-	-	-	25,000	25,000
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)	73,500	73,500	73,500	73,500	198,500	198,500
Drug Education Council	8,500	8,500	8,500	8,500	8,500	8,500
Events Mobile	-	160,000	300,000	300,000	300,000	300,000
Foreign Trade Zone	16,500	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	25,000
HBCU (Gulf Coast Challenge)/Green Coat Boyz	-	250,000	350,000	500,000	500,000	500,000
History Museum Board	1,150,000	1,150,000	1,585,000	1,585,000	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
Lending Tree Bowl	-	600,000	500,000	500,000	500,000	500,000
Magnolia Cemetery	246,082	246,082	247,440	247,440	247,400	247,400
McKemie Place	17,240	17,240	25,000	25,000	25,000	25,000
Mobile Area Chamber of Commerce-Workforce Transportation Pilot	-	-	-	100,000	100,000	-
Mobile Area Chamber of Commere	-	100,000	-	-	-	-
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 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 Bay National Estuary Program/Marine Environ	50,100	50,100	50,100	50,100	50,100	50,100
Mobile Botanical Gardens	5,000	5,000	5,000	155,000	255,000	255,000
Mobile City Youth Athletic	150,265	151,082	160,000	160,000	160,000	160,000
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	304,000	304,000	304,000	304,000
Mobile Symphony	20,000	20,000	20,000	20,000	20,000	20,000
Mobile United	10,000	10,000	10,000	10,000	10,000	10,000
National Maritime Museum	-	-	-	-	100,000	-
NEST	-	-	-	-	-	100,000
Oakleigh Mansion	30,000	30,000	30,000	30,000	30,000	30,000
Opportunity for Entertainers & Performing Arts	-	-	-	30,000	30,000	30,000
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
Port City Classic	-	-	-	400,000	400,000	400,000
Ransom Ministries	-	-	-	300,000	300,000	375,000
SARPC - Area Agency on Aging	53,000	53,000	53,000	53,000	53,000	53,000
Senior Bowl	-	500,000	500,000	500,000	500,000	500,000
Senior Citizens Services, Inc.	185,000	185,000	185,000	185,000	185,000	185,000
Sickle Cell Disease Association of America	5,000	5,000	5,000	5,000	5,000	5,000
South Alabama Workforce Development/SAWDC	50,000	50,000	50,000	50,000	50,000	50,000
Summer youth program Dr. Robert W Gilliard Elem. School	35,000	-	-	-	-	-
Summer youth program Florence Howard Elementary School	35,000	-	35,000	35,000	35,000	35,000
Super Seven	-	-	-	-	-	300,000
The Child Advocacy Center	109,000	109,000	109,000	109,000	109,000	109,000
The Public Park & Recreation Board of the City of Mobile	200,000	200,000	-	-	-	-
United Methodist Inner City Mission - Taylor Park	-	-	-	35,000	35,000	35,000
United Methodist Inner City Mission of Mobile, Inc.	-	-	-	123,500	123,500	-
USA Trauma Center (Formerly USA Cancer Center)	-	250,000	250,000	250,000	250,000	375,000
USS Alabama	-	-	-	125,000	125,000	-
Veterans Recovery Resource	-	-	200,000	200,000	200,000	200,000
GENERAL FUND PERFORMANCE CONTRACT TOTAL	\$ 4,025,687	\$ 6,092,004	\$ 6,750,040	\$ 8,288,540	\$ 8,538,500	\$ 8,690,000

INTERNAL SERVICE & ENTERPRISE FUNDS SUBSIDIZED BY GENERAL FUND

		FY 2022 Actual Amounts	FY 2023 Actual Amounts	FY 2024 Actual Amounts	FY 2025 Adopted Budget	FY 2026 Proposed Budget
CITY DEPARTMENTS						
MOBILE TENNIS CENTER						
	Revenues	\$ 538,843	\$ 627,272	\$ 674,500	\$694,500	\$758,303
	Personnel Exp	840,583	925,048	972,324	1,095,457	1,104,240
	Operating Exp	552,039	652,207	670,173	699,923	665,200
	Net	<u>\$ (853,779)</u>	<u>\$ (949,983)</u>	<u>\$ (967,997)</u>	<u>\$ (1,100,880)</u>	<u>\$ 1,011,137</u>
Mobile Tennis Center	Subsidy from General Fund	853,779	949,983	967,997	1,100,880	1,011,137
EMS						
	Revenues	\$ 3,784,716	\$ 3,324,601	\$ 5,352,545	\$ 3,500,000	\$ 3,560,000
	Personnel Exp	6,535,688	6,562,921	7,930,063	9,707,403	9,098,921
	Operating Exp	2,730,094	2,821,835	3,147,287	3,226,276	4,270,626
	Net	<u>\$ (5,481,066)</u>	<u>\$ (6,060,155)</u>	<u>\$ (5,724,805)</u>	<u>\$ (9,433,679)</u>	<u>\$ (9,809,547)</u>
EMS Net	Subsidy from General Fund	5,481,066	6,060,155	5,724,805	9,433,679	9,809,547
AZALEA CITY GOLF						
	Revenues	\$ 1,491,200	\$ 1,511,303	\$ 1,408,935	\$1,657,127	\$1,546,000
	Personnel Exp	1,017,690	1,033,960	1,210,359	1,225,049	1,263,247
	Operating Exp	847,670	877,466	708,582	869,315	701,730
	Net	<u>\$ (374,160)</u>	<u>\$ (400,123)</u>	<u>\$ (510,006)</u>	<u>\$ (437,237)</u>	<u>\$ (418,977)</u>
Azalea City Golf	Subsidy from General Fund	374,160	400,123	510,006	437,237	418,977
CRUISE TERMINAL						
	Revenues	\$ 3,017,803	\$ 655,984	\$ 2,814,225	\$1,668,294	\$2,091,000
	Personnel Exp	475,299	444,088	503,706	548,917	574,390
	Operating Exp	1,576,651	1,096,317	1,934,604	1,883,250	1,511,320
	Net	<u>\$ 965,853</u>	<u>\$ (884,421)</u>	<u>\$ 375,915</u>	<u>\$ (763,873)</u>	<u>\$ 5,290</u>
Alabama Cruise Term	Subsidy from General Fund	-	884,421	-	825,873	-

	FY2025 PROPOSED BUDGET	FY2026 PROPOSED BUDGET
Transfers In:		
Sales Tax Distribution	55,822,341	53,797,116
Lodging Tax Distribution	-	237,510
Five Cent Gasoline Tax	-	550,000
Seven Cent Roadway Fuel	-	625,000
Interest on Bond Proceeds	-	4,000,000
From General Fund	9,851,360	20,495,000
From Convention Center	6,402,000	-
Total Transfers In	72,075,701	79,704,626

Expenditures:

District 1; Miscellaneous Capital Improvements	4,000,000	4,000,000
District 2; Miscellaneous Capital Improvements	4,000,000	4,000,000
District 3; Miscellaneous Capital Improvements	4,000,000	4,000,000
District 4; Miscellaneous Capital Improvements	4,000,000	4,000,000
District 5; Miscellaneous Capital Improvements	4,000,000	4,000,000
District 6; Miscellaneous Capital Improvements	4,000,000	4,000,000
District 7; Miscellaneous Capital Improvements	4,000,000	4,000,000
Capital - Citywide	4,000,000	4,000,000
Capital - CBG Eligible Census Tracks	4,000,000	4,000,000
Other Capital Expenses *	6,636,890	1,825,000
Economic Incentive	5,350,000	6,859,290
Economic Incentive-Chamber of Commerce	500,000	500,000
Total Capital Expenditures	48,486,890	45,184,290

Debt Service:

Debt Service G. O. Warrants	21,185,655	32,619,032
Debt Service Cruise Terminal	1,858,887	1,858,499
Arbitrage Rebate Calculation	20,000	20,000
Bank Service Charges	20,000	20,000
Total Debt Service	23,084,542	34,517,531

Transfers Out to Other Funds:

To Mobile Metro Transit Service Fund	500,000	-
Total Transfers to Other Funds	500,000	-

FY 2026 Unallocated Balance	4,269	2,805
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Other Capital Expenses:

Nuisance Abatement-Building Demolitions	360,000	385,000
Nuisance Abatement Dept-Flooring Rep	40,000	40,000
Landfill Testing	50,000	50,000
Citywide Environmental Testing	25,000	25,000
Purchasing-ADA Transition Plan	150,000	150,000
Allocated Projects	6,011,890	500,000
Road Maintenance and Repairs	-	1,175,000

Total Improvements & Repairs	6,636,890	2,325,000
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FY2026

PROPOSED ANNUAL BUDGET

MAILING ADDRESS

City of Mobile
P.O. Box 1827
Mobile, AL 36633-1827

PHYSICAL ADDRESS

Government Plaza
205 Government Street
Mobile, AL 36602-0001

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