

**CAPITAL IMPROVEMENTS FUND  
BUDGET**

	<b>FY14 PROPOSED BUDGET W/TSFR</b>	<b>COUNCIL AMEND 9/25/13</b>	<b>FY14 ADOPTED BUDGET</b>	
<b>ANTICIPATED REVENUES:</b>				
NET SALES TAX RECEIPTS (FROM GEN FND)	41,383,336		41,383,336	
SPF LIBRARY LOAN (THRU FY 2014-15)	100,000		100,000	
<b>TOTAL REVENUES</b>	<b>41,483,336</b>	<b>-</b>	<b>41,483,336</b>	
<b>LESS:</b>				
DEBT SERVICE G. O. WARRANTS	10,883,115		10,883,115	
DEBT SERVICE -- CRUISE TERMINAL	1,862,385		1,862,385	
BANK SERVICE CHARGES	20,000		20,000	
ARBITRAGE REBATE CALCULATION	10,000		10,000	
TRANSFER TO GENERAL FUND	17,752,103	(88,000)	17,664,103	
TRANSFER CITYWIDE IMPROV PROJECTS	200,000		200,000	
LEASE PAYMENTS	958,207		958,207	
TRANSFER TO METRO TRANSIT	307,526		307,526	
ADVERTISING REVENUE-METRO TRANSIT	(75,000)		(75,000)	
<b>TOTAL RESERVE, DEBT SERVICE &amp; TRANSFERS</b>	<b>31,918,336</b>	<b>(88,000)</b>	<b>31,830,336</b>	<i>Exhibit 1</i>
<b>AMOUNT AVAILABLE FOR ALLOCATION</b>	<b>9,565,000</b>	<b>88,000</b>	<b>9,653,000</b>	
<b>EXPENDITURES:</b>				
IMPROVEMENTS & REPAIRS	1,650,000	88,000	1,738,000	<i>Exhibit 2</i>
CITY'S SHARE-ECO DEV INCENT-THRU FY 2025	2,000,000		2,000,000	
CITY'S SHARE-ECO DEV INCENT	3,800,000		3,800,000	
CAPITAL ESCROW-PUBL SERV & SAFETY	1,775,000		1,775,000	<i>Exhibit 3</i>
EQUIPMENT-FINANCE	25,000		25,000	
EQUIPMENT-ADMINISTRATION	25,000		25,000	
EQUIPMENT-CITY CLERK	20,000		20,000	
FINANCE- EQUIP/SOFTWARE UPGRADE	270,000		270,000	
<b>TOTAL EXPENDITURES</b>	<b>9,565,000</b>	<b>88,000</b>	<b>9,653,000</b>	
<b>UNALLOCATED BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Exhibit 1**

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

<b><u>DEBT SERVICE:</u></b>	<b>FY14 PROPOSED BUDGET W/TRSF</b>	<b>COUNCIL AMEND 9/25/13</b>	<b>FY14 ADOPTED BUDGET</b>
DEBT SERVICE G. O. WARRANTS	10,883,115		10,883,115
DEBT SERVICE--CRUISE TERMINAL	1,862,385		1,862,385
ARBITRAGE REBATE CALCULATION	20,000		20,000
BANK SERVICE CHARGES	10,000		10,000
LEASE PAYMENTS	958,207		958,207
TOTAL DEBT SERVICE	<u>13,733,707</u>	-	<u>13,733,707</u>
<b><u>TRANSFERS TO OTHER FUNDS:</u></b>			
TO GENERAL FUND	17,752,103		17,752,103
TO GENERAL FUND-CITYWIDE IMPROV PROJ	200,000		200,000
TO MOBILE METRO TRANSIT SERVICE FUND	307,526		307,526
ADVERTISING REVENUE-METRO TRANSIT	(75,000)		(75,000)
TOTAL TRANSFER	<u>18,184,629</u>	-	<u>18,184,629</u>
TOTAL DEBT SERVICE & TRANSFERS	<u><u>31,918,336</u></u>	-	<u><u>31,918,336</u></u>

**Exhibit 2**

**IMPROVEMENTS & REPAIRS  
BUDGET DETAIL**

<b><u>IMPROVEMENTS REPAIRS:</u></b>	<b>FY14 PROPOSED BUDGET W/TRSF</b>	<b>COUNCIL AMEND 9/25/13</b>	<b>FY14 ADOPTED BUDGET</b>
BUILDING DEMOLITIONS	50,000		50,000
HANK AARON STADIUM	-	88,000	88,000
ENGINEERING, ROW, TESTING	50,000		50,000
BUILDINGS & GROUNDS ALLOWANCE	100,000		100,000
MECHANICAL MAINTENANCE	50,000		50,000
PUBLIC BUILDINGS MAINTENANCE	50,000		50,000
MISCELLANEOUS BRIDGE IMPROVEMENTS	50,000		50,000
CITYWIDE DRAINAGE PROJECTS	500,000		500,000
MISCELLANEOUS STREET IMPROVEMENTS	530,000		530,000
CIVIC CENTER MAINTENANCE	70,000		70,000
SAENGER THEATRE -- LEASE OBLIGATIONS	200,000		200,000
<b>TOTAL IMPROVEMENTS &amp; REPAIRS</b>	<b>1,650,000</b>	<b>88,000</b>	<b>1,738,000</b>

**Exhibit 3**

<b><u>CAPITAL ESCROW</u></b>	<b>FY14 PROPOSED BUDGET W/TRSF</b>	<b>COUNCIL AMEND 9/25/13</b>	<b>FY14 ADOPTED BUDGET</b>
PARK-LIGHTS, EQUIPMENT, REPAIRS	400,000		400,000
URBAN DEVELOPMENT EQUIPMENT	-		-
EQUIPMENT-POLICE ADMINISTRATION	-		-
EQUIPMENT-PUBLIC SAFETY ADMIN	25,000		25,000
EQUIPMENT-FIRE ADMINISTRATION	-		-
EQUIPMENT-FIRE TURNOUT GEAR	200,000		200,000
EQUIPMENT-PUBLIC SERVICE	400,000		400,000
EQUIPMENT-POLICE VEHICLES (APPROX 20)	600,000		600,000
EQUIPMENT-FIRE DEPT - REMOUNTS	150,000		150,000
EQUIPMENT-PUBLIC SERVICE VEHICLES	-		-

**EQUIPMENT-FIRE DEPT - VEHICLES**  
**CAPITAL ESCROW RESERVE**

-	-
-	-
<b>1,775,000</b>	<b>1,775,000</b>

**STRATEGIC PLAN FUND  
BUDGET**

	<b>PROPOSED FY 2013-14</b>	<b>COUNC AMEND 9/25/13</b>	<b>FY14 ADOPTED BUDGET</b>
<b><u>STRATEGIC PLAN REVENUES</u></b>			
LEASE/RENTAL	1,329,270		1,329,270
CAR RENTAL	429,502		429,502
SALES TAX DISCOUNT	3,718,637		3,718,637
GAS TAX INCREASE	2,062,198		2,062,198
ROOM TAX--CITY	1,599,710		1,599,710
ROOM TAX--PJ	4,800		4,800
BUSINESS LICENSE INCREASE	2,443,760		2,443,760
INTEREST INCOME	6,000		6,000
APT BUSINESS LICENSE	385,281		385,281
<b><u>ANTICIPATED REVENUES:</u></b>	<b>11,979,158</b>	-	<b>11,979,158</b>
RECEIVABLE FROM COLLEGE BOWL GAME	1,000,000		1,000,000
<b>TOTAL REVENUES</b>	<b>12,979,158</b>	-	<b>12,979,158</b>
<b><u>TRANSFERS:</u></b>			
TO GENERAL FUND (INCL EXC ROOM TAX REV.)	1,308,812		1,308,812
E-911 DISPATCHERS	466,837		466,837
ADDTL POLICE OFFICERS	2,494,435		2,494,435
<b>TOTAL TRANSFERS TO GENERAL FUND</b>	<b>4,270,084</b>	-	<b>4,270,084</b>
ALS TRANSPORT	619,282		619,282
4TH PARAMEDIC UNIT	404,146		404,146
TO CAPITAL IMPROV-MPL LOAN	100,000	THRU FY15	100,000
<b>TOTAL TRANSFERS</b>	<b>5,393,512</b>	-	<b>5,393,512</b>
<b><u>DEBT SERVICE:</u></b>			
2006 G. O. REF & CAP WARRANTS	4,994,475		4,994,475
USA-CANCER CENTER DEBT	763,671	THRU FY14	763,671
<b>TOTAL DEBT SERVICE</b>	<b>5,758,146</b>	-	<b>5,758,146</b>
<b><u>EXPENDITURES:</u></b>			
SITE RENTAL FOR 800 MHZ	140,000		140,000

<b>MOBILE EDUCATION FOUNDATION</b>	<b>135,000</b>		<b>135,000</b>
<b>COMMUNITY FOUND-WORKFORCE DEVELOP</b>	<b>54,000</b>		<b>54,000</b>
<b>HANK AARON STADIUM</b>		<b>71,000</b>	<b>71,000</b>
<b>HOMELESS COALITION-COM PRO RATA SHARE</b>	<b>67,500</b>		<b>67,500</b>
<b>MARY ABBIE BERG CENTER</b>	<b>100,000</b>		<b>100,000</b>
<b>COMMUNICATION/REACT/CITISMART</b>	<b>100,000</b>		<b>100,000</b>
<b>CONSULTANT &amp; MISC EXPENSES</b>	<b>25,000</b>		<b>25,000</b>
<b>COLLEGE FOOTBALL BOWL GAME</b>	<b>1,135,000</b>		<b>1,135,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,756,500</b>	<b>71,000</b>	<b>1,827,500</b>
<b>UNALLOCATED BALANCE</b>	<b>71,000</b>	<b>(71,000)</b>	<b>-</b>

**CONVENTION CENTER FUND  
BUDGET**

**ADOPTED  
FY 2013-14**

**ANTICIPATED REVENUE**

<b>SALES TAX RECEIPTS</b>	<b>8,797,979</b>
<b>ROOM TAX</b>	<b>1,599,710</b>
<b>TOTAL BUDGETED REVENUE</b>	<b>\$ 10,397,689</b>

**EXPENDITURES:**

<b>DEBT SERVICE</b>	<b>4,154,016</b>
<b>CONVENTION CENTER OPERATIONS</b>	<b>1,350,000</b>
<b>MAINTENANCE &amp; EQUIPMENT ALLOWANCE</b>	<b>500,000</b>
<b>ADDITIONAL CONVENTION FUNDING</b>	<b>1,160,500</b>
<b>MOBILE CONV &amp; VISITORS CORP.</b>	<b>2,400,000</b>
<b>SPORTS AND MARKETING</b>	<b>365,000</b>
<b>BUILDING INSURANCE</b>	<b>450,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,379,516</b>
<b>UNALLOCATED BALANCE</b>	<b>\$ 18,173</b>

**ADDITIONAL CONVENTION FUNDING**

<b>Exhibit 1</b>	<b>PROPOSED FY 2013-14</b>
<b>UNITED CEREBRAL PALSY</b>	<b>22,500</b>
<b>SENIOR BOWL</b>	<b>135,000</b>
<b>LPGA</b>	<b>315,000</b>
<b>EVENTS MOBILE</b>	<b>100,000 *</b>
<b>WORLD LEISURE CONFERENCE</b>	<b>150,000</b>
<b>CITYWIDE SPORTING EVENTS</b>	<b>50,000 *</b>
<b>BATTLESHIP RESTORATION</b>	<b>45,000 *</b>
<b>BAYFEST</b>	<b>243,000</b>
<b>MARKETING</b>	<b>100,000</b>
	<b>\$ 1,160,500</b>

**\*\*\*Transferred from Strategic Plan Fund**

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
<b>PROJECTED REVENUES:</b>					
ANTICIPATED SALES TAX	41,383,336	41,590,253	41,798,204	42,007,195	42,217,231
TRANSFER TO GENERAL FUNDS	(17,664,103)	(15,000,000)	(15,075,000)	(15,150,375)	(15,226,127)
TRANSFER TO GEN FUNDS-CITYWIDE IMPROV PROJ	(200,000)	0	0	0	0
SPF LIBRARY LOAN (THRU 2015)	100,000	100,000	0	0	0
<b>TOTAL</b>	<b>23,619,233</b>	<b>26,690,253</b>	<b>26,723,204</b>	<b>26,856,820</b>	<b>26,991,104</b>
<b>DEBT SERVICE, RESERVE &amp; TRANSFERS:</b>					
G.O. WARRANTS	10,883,115	14,184,278	13,560,458	17,640,011	16,451,969
CRUISE TERMINAL DEBT	1,862,385	1,863,704	1,861,951	1,863,380	1,863,970
ARBITRAGE REBATE CALCULATION	20,000	10,000	10,000	10,000	10,000
BANK SERVICE CHARGES	10,000	10,000	10,000	10,000	10,000
LEASE PAYMENTS	958,207	765,733	765,733	251,238	251,238
TO METRO TRANSIT SERVICE	307,526	500,000	500,000	500,000	500,000
ADVERTISING INCOME--METRO TRANSIT SERVICE	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
<b>SUB TOTAL</b>	<b>13,966,233</b>	<b>17,258,715</b>	<b>16,633,142</b>	<b>20,199,629</b>	<b>19,012,177</b>
<b>BALANCE AVAILABLE FOR ALLOCATION</b>	<b>9,653,000</b>	<b>9,431,538</b>	<b>10,090,062</b>	<b>6,657,191</b>	<b>7,978,927</b>
<b>EXPENDITURES:</b>					
OTHER IMPROVEMENTS & REPAIRS	388,000	750,000	2,500,000	1,600,000	2,000,000
SAENGER THEATRE-LEASE OBLIGATIONS	200,000	200,000	200,000	200,000	200,000
CITYWIDE DRAINAGE PROJECTS	500,000	350,000	750,000	1,000,000	1,000,000
CITYWIDE BRIDGE REPAIR PROJECTS	50,000	500,000	750,000	500,000	750,000
STREET MAINTENANCE & REPAIRS	530,000	500,000	1,000,000	550,000	1,000,000
CITY'S SHARE-ECO DEVEL INCENTIVE-FY2025	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
CITY'S SHARE-ECO DEVEL INCENTIVE-ADDITIONAL	3,800,000	4,000,000	0	0	0
PARKS-LIGHTS, EQUIPMENT, REPAIRS	400,000	100,000	700,000	0	0
CAPITAL EQUIPMENT	70,000	0	75,000	500,000	500,000
CAPITAL ESCROW	1,375,000	175,000	0	0	0
CIVIC CENTER MAINTENANCE & REPAIRS	70,000	50,000	100,000	100,000	100,000
FINANCE-ORACLE EQUIPMENT/SOFTWARE UPGRADE	270,000	750,000	2,000,000	175,000	270,000
<b>SUB TOTAL</b>	<b>9,653,000</b>	<b>9,375,000</b>	<b>10,075,000</b>	<b>6,625,000</b>	<b>7,820,000</b>
<b>BALANCE</b>	<b>0</b>	<b>56,538</b>	<b>15,062</b>	<b>32,191</b>	<b>158,927</b>



**STRATEGIC PLAN FUND  
ANALYSIS OF OBLIGATIONS  
FIVE YEAR BUDGET PLAN**

<b>PROGRAM</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
<b>PROJECTED REVENUES:</b>					
SALES TAX DISCOUNT	3,718,637	3,718,637	3,718,637	3,718,637	3,718,637
CAR RENTAL	429,502	429,502	429,502	429,502	429,502
GAS TAX	2,062,198	2,062,198	2,062,198	2,062,198	2,062,198
BUSINESS LICENSE	2,443,760	2,443,760	2,443,760	2,443,760	2,443,760
LEASE/RENTAL	1,329,270	1,329,270	1,329,270	1,329,270	1,329,270
ROOM-CITY	1,599,710	1,599,710	1,599,710	1,599,710	1,599,710
ROOM-PJ	4,800	4,800	4,800	4,800	4,800
APT BUSINESS LICENSE	385,281	385,281	385,281	385,281	385,281
INTEREST INCOME	6,000	6,000	6,000	6,000	6,000
RECEIVABLE FROM COLLEGE BOWL GAME	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>TOTAL REVENUES</b>	<b>12,979,158</b>	<b>12,979,158</b>	<b>12,979,158</b>	<b>12,979,158</b>	<b>12,979,158</b>
<b>TRANSFERS:</b>					
TO GENERAL FUND (INCL ROOM TAX REV)	1,308,812	250,000	250,000	1,250,000	1,250,000
TO CAPITAL IMPROVEMENTS (MPL \$100K TO 2015)	100,000	100,000	0	0	0
TO ALS TRANSPORT (805)	619,282	619,282	619,282	619,282	619,282
TO 4TH PARAMEDIC UNIT (805)	404,146	404,146	404,146	404,146	404,146
E-911 DISPATCHERS	466,837	466,837	466,837	466,837	466,837
ADDTL POLICE OFFICERS	2,494,435	2,494,435	2,494,435	2,494,435	2,494,435
<b>TOTAL TRANSFERS</b>	<b>5,393,512</b>	<b>4,334,700</b>	<b>4,234,700</b>	<b>5,234,700</b>	<b>5,234,700</b>
<b>**DEBT SERVICE:</b>					
USA-CANCER CENTER DEBT - THRU FY2015	763,671	763,671	0	0	0
2006 G.O. WARRANTS	4,994,475	4,991,100	5,351,475	2,895,225	1,872,725
<b>TOTAL DEBT SERVICE</b>	<b>5,758,146</b>	<b>5,754,771</b>	<b>5,351,475</b>	<b>2,895,225</b>	<b>1,872,725</b>
<b>EXPENSES:</b>					
SITE RENTAL FOR 800 MHZ	140,000	135,000	135,000	135,000	135,000
INFORMATION SYSTEMS UPGRADE	0	70,000	140,000	150,000	675,000
MOBILE EDUCATION FOUNDATION CONTRIB.	135,000	135,000	135,000	135,000	135,000
HOMELESS COALITION-COM PRO RATA SHARE	67,500	67,500	67,500	67,500	67,500
BATTLESHIP RESTORATION	0	45,000	45,000	45,000	45,000
COLLEGE FOOTBALL BOWL GAME	1,135,000	1,135,000	1,135,000	1,135,000	1,135,000
WORKFORCE DEVELOPMENT	54,000	54,000	54,000	54,000	54,000

<b>COMMUNICATION/REACT SYSTEM/CITISMART</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>HANK AARON STADIUM</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITYWIDE-STRATEGIC MARKETING PLAN</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>125,000</b>	<b>125,000</b>
<b>POLICE-MOTOR VEHICLE ACQUISITION</b>	<b>0</b>	<b>525,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>1,750,000</b>
<b>FIRE DEPT-VEHICLE ACQUISITION</b>	<b>0</b>	<b>400,000</b>	<b>700,000</b>	<b>1,250,000</b>	<b>1,500,000</b>
<b>CONSULTANT AND MISC EXPENSES</b>	<b>25,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>MARY ABBIE BERG CENTER-THRU FY2015</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>1,827,500</b>	<b>2,886,500</b>	<b>3,386,500</b>	<b>4,746,500</b>	<b>5,771,500</b>
<b>PROJECTED BALANCE</b>	<b>0</b>	<b>3,187</b>	<b>6,483</b>	<b>102,733</b>	<b>100,233</b>