



# 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
<b>Revenues and Transfers In:</b>					
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
<b>Expenditures and Transfers Out:</b>					
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
<b>Ending Balance</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>

## General Fund Revenues

	FY2016 ACTUAL REVENUES	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
<b>Taxes</b>					
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
<b>Total Taxes</b>	<b>177,030,715</b>	<b>186,340,467</b>	<b>176,647,418</b>	<b>-</b>	<b>176,647,418</b>
<b>Licenses and Permits</b>					
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
<b>Total Licenses</b>	<b>36,494,016</b>	<b>36,641,339</b>	<b>36,797,315</b>	<b>-</b>	<b>36,797,315</b>
<b>Intergovernmental</b>					
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
<b>Total Other</b>	<b>267,190</b>	<b>182,451</b>	<b>252,180</b>	<b>-</b>	<b>252,180</b>

## General Fund Revenues

	FY2016 ACTUAL REVENUES	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 FINAL ADOPTED BUDGET
<b>Charges for Services</b>					
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
<b>Fines &amp; Forfeitures</b>					
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
<b>Miscellaneous Revenue</b>					
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
<b>Other Financing Sources</b>					

**General Fund Revenues**

	<b>FY2016 ACTUAL REVENUES</b>	<b>FY2017 ADOPTED BUDGET</b>	<b>FY2018 PROPOSED BUDGET</b>	<b>FY2018 COUNCIL AMEND</b>	<b>FY2018 FINAL ADOPTED BUDGET</b>
<b>TRANSFER IN:</b>					
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>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 231,028,629</b>	<b>\$ 236,094,307</b>	<b>\$ 232,309,431</b>	<b>\$ 1,340,200</b>	<b>\$ 233,649,631</b>

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

## 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
<b>PUBLIC SAFETY</b>						
Public Safety Administration	Personnel Operating	\$ 137,342	\$ 151,846	\$ 234,637	\$ -	\$ 234,637
		24,486	25,580	20,576	-	20,576
<b>Public Safety Administration Total</b>		<b>161,828</b>	<b>177,426</b>	<b>255,213</b>	<b>-</b>	<b>255,213</b>
<b>FIRE DEPARTMENT</b>						
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
<b>Fire Administration Total</b>		<b>1,783,120</b>	<b>2,777,730</b>	<b>2,043,441</b>	<b>-</b>	<b>2,043,441</b>
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
<b>Bureau of Fire Prevention Total</b>		<b>1,267,656</b>	<b>1,454,610</b>	<b>1,338,192</b>	<b>-</b>	<b>1,338,192</b>
Fire Training	Personnel Operating	496,552	416,382	601,311	-	601,311
		35,159	34,510	103,148	-	103,148
<b>Fire Training Total</b>		<b>531,711</b>	<b>450,892</b>	<b>704,459</b>	<b>-</b>	<b>704,459</b>
Fire Suppression	Personnel Operating	23,900,905	25,372,141	24,850,415	-	24,850,415
		537,843	592,660	858,756	-	858,756
<b>Fire Suppression Total</b>		<b>24,438,748</b>	<b>25,964,801</b>	<b>25,709,171</b>	<b>-</b>	<b>25,709,171</b>
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
<b>Fire Communications Total</b>		<b>1,368,366</b>	<b>1,458,080</b>	<b>1,521,500</b>	<b>-</b>	<b>1,521,500</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>29,389,601</b>	<b>32,106,113</b>	<b>31,316,763</b>	<b>-</b>	<b>31,316,763</b>
<b>POLICE DEPARTMENT</b>						
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
<b>Total Police Administrative Services</b>		<b>5,214,502</b>	<b>7,174,614</b>	<b>5,697,467</b>	<b>-</b>	<b>5,697,467</b>
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)
<b>Police Special Operations Total</b>		<b>6,310,827</b>	<b>7,284,183</b>	<b>7,962,815</b>	<b>-</b>	<b>7,962,815</b>
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
<b>Police Field Operations Total</b>		<b>16,340,658</b>	<b>20,886,535</b>	<b>19,953,597</b>	<b>-</b>	<b>19,953,597</b>
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
<b>Police Investigative Services Total</b>		<b>5,283,502</b>	<b>6,176,261</b>	<b>6,986,538</b>	<b>-</b>	<b>6,986,538</b>
Police Cyber	Personnel Operating	-	-	859,970	-	859,970
		-	-	92,979	-	92,979
<b>Police Cyber Total</b>		<b>-</b>	<b>-</b>	<b>952,949</b>	<b>-</b>	<b>952,949</b>
Police School Traffic	Personnel Operating	762,412	985,749	839,729	-	839,729
		-	-	-	-	-
<b>Police School Traffic Total</b>		<b>762,412</b>	<b>985,749</b>	<b>839,729</b>	<b>-</b>	<b>839,729</b>
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
<b>Police Support Services Total</b>		<b>8,290,195</b>	<b>7,856,837</b>	<b>8,147,504</b>	<b>-</b>	<b>8,147,504</b>
Police Impound Operations	Personnel Operating	648,862	732,282	674,973	-	674,973
		219,307	137,323	137,323	-	137,323
<b>Police Impound Operations Total</b>		<b>868,169</b>	<b>869,605</b>	<b>812,296</b>	<b>-</b>	<b>812,296</b>
Police Animal Shelter	Personnel Operating	605,665	734,020	729,351	-	729,351
		178,482	183,314	183,314	-	183,314
<b>Police Animal Shelter Total</b>		<b>784,147</b>	<b>917,334</b>	<b>912,665</b>	<b>-</b>	<b>912,665</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>43,854,412</b>	<b>52,151,118</b>	<b>52,265,560</b>	<b>-</b>	<b>52,265,560</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 73,405,841</b>	<b>\$ 84,434,657</b>	<b>\$ 83,837,536</b>	<b>\$ -</b>	<b>\$ 83,837,536</b>



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

## 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
<b>PARKS &amp; RECREATION</b>						
Parks & Recreation Director	Personnel Operating	\$ 122,046	\$ 519,808	-	\$ -	\$ -
		17,212	121,274	-	-	-
<b>Parks &amp; Recreation Administration Total</b>		139,258	641,082	-	-	-
Recreation Administration	Personnel Operating	-	-	164,419	-	164,419
		-	-	11,580	-	11,580
<b>Recreation Administration Total</b>		-	-	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
<b>Parks, Cemeteries, Operations Total</b>		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
<b>Athletics Total</b>		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
<b>Community Centers Total</b>		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
<b>Mobile Regional Community Center Total</b>		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
<b>Community Activities Total</b>		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
<b>Special Activities Total</b>		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
<b>Parks Administration Total</b>		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
<b>Parks Maintenance Total</b>		1,554,695	4,284,261	3,699,178	-	3,699,178
<b>PARKS &amp; RECREATION CONTINUED</b>						
Mowing	Personnel Operating	1,228,919	-	-	-	-
		552,855	-	-	-	-
<b>Mowing Total</b>		1,781,774	-	-	-	-
Landscape Services	Personnel Operating	550,947	-	-	-	-
		47,429	-	-	-	-
<b>Landscape Services Total</b>		598,376	-	-	-	-
<b>TOTAL PARKS &amp; RECREATION</b>		\$ 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
<b>FINANCE</b>						
Finance Administration (merged with budget)	Personnel Operating	\$ 600,414 85,095	\$ 581,688 164,765	\$ 539,714 141,910	-	539,714 141,910
<b>Finance Administration Total</b>		<b>685,509</b>	<b>746,453</b>	<b>681,624</b>	<b>-</b>	<b>681,624</b>
Procurement (formerly Purchasing)	Personnel Operating	598,178 28,860	676,788 81,975	644,242 68,180	-	644,242 68,180
<b>Purchasing Total</b>		<b>627,038</b>	<b>758,763</b>	<b>712,422</b>	<b>-</b>	<b>712,422</b>
Accounting	Personnel Operating	806,236 (33,688)	854,478 65,183	837,597 64,222	-	837,597 64,222
<b>Accounting Total</b>		<b>772,548</b>	<b>919,661</b>	<b>901,819</b>	<b>-</b>	<b>901,819</b>
Treasury	Personnel Operating	297,286 42,571	338,206 67,141	335,255 50,921	-	335,255 50,921
<b>Treasury Total</b>		<b>339,857</b>	<b>405,347</b>	<b>386,176</b>	<b>-</b>	<b>386,176</b>
Human Resources (and Safety and Performance)	Personnel Operating	492,509 133,252	557,791 236,038	481,372 81,550	-	481,372 81,550
<b>Human Resources Total</b>		<b>625,761</b>	<b>793,829</b>	<b>562,922</b>	<b>-</b>	<b>562,922</b>
Payroll	Personnel Operating	281,771 (28,332)	295,329 (1,374)	300,774 (7,036)	-	300,774 (7,036)
<b>Payroll Total</b>		<b>253,439</b>	<b>293,955</b>	<b>293,738</b>	<b>-</b>	<b>293,738</b>
Police & Fire Pension	Personnel Operating	145,234 68,637	157,056 85,675	147,216 98,115	-	147,216 98,115
<b>Police &amp; Fire Pension Total</b>		<b>213,871</b>	<b>242,731</b>	<b>245,331</b>	<b>-</b>	<b>245,331</b>
Revenue	Personnel Operating	1,744,262 95,768	1,991,379 215,150	1,921,130 206,056	-	1,921,130 206,056
<b>Revenue Total</b>		<b>1,840,030</b>	<b>2,206,529</b>	<b>2,127,186</b>	<b>-</b>	<b>2,127,186.00</b>
<b>TOTAL FINANCE</b>		<b>\$ 5,358,053</b>	<b>\$ 6,367,268</b>	<b>\$ 5,911,218</b>	<b>\$ -</b>	<b>\$ 5,911,218</b>
<b>ENGINEERING AND DEVELOPMENT</b>						
Senior Planning Director	Personnel Operating	\$ 240,260 44,044	\$ 260,325 350,500	\$ 271,137 361,210	-	271,137 361,210
<b>Senior Planning Director Total</b>		<b>284,304</b>	<b>610,825</b>	<b>632,347</b>	<b>-</b>	<b>632,347</b>
Urban Development	Personnel Operating	- 7,580	- -	- -	-	- -
<b>Urban Development Total</b>		<b>7,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Engineering	Personnel Operating	1,999,634 131,779	2,515,213 182,916	2,463,651 176,070	-	2,463,651 176,070
<b>Engineering Total</b>		<b>2,131,413</b>	<b>2,698,129</b>	<b>2,639,721</b>	<b>-</b>	<b>2,639,721</b>
<b>REAL ESTATE ASSET MANAGEMENT</b>						
Real Estate Asset Management	Personnel Operating	152,164 1,887	177,400 104,290	173,546 84,720	-	173,546 84,720
<b>Real Estate Asset Management Total</b>		<b>154,051</b>	<b>281,690</b>	<b>258,266</b>	<b>-</b>	<b>258,266</b>
Real Estate	Personnel Operating	214,378 3,475	268,717 124,767	242,228 98,918	-	242,228 98,918
<b>Real Estate Total</b>		<b>217,853</b>	<b>393,484</b>	<b>341,146</b>	<b>-</b>	<b>341,146</b>
Architectural Engineering	Personnel Operating	992,945 342,820	897,917 174,527	895,265 128,821	-	895,265 128,821
<b>Architectural Engineering Total</b>		<b>1,335,765</b>	<b>1,072,444</b>	<b>1,024,086</b>	<b>-</b>	<b>1,024,086</b>
Facility Maintenance	Personnel Operating	- -	3,853,277 524,558	3,664,423 516,421	-	3,664,423 516,421
<b>Public Buildings Total</b>		<b>-</b>	<b>4,377,835</b>	<b>4,180,844</b>	<b>-</b>	<b>4,180,844</b>
Building Services	Personnel Operating	- -	212,025 369,200	209,573 387,176	-	209,573 387,176
<b>Building Services Total</b>		<b>-</b>	<b>581,225</b>	<b>596,749</b>	<b>-</b>	<b>596,749</b>
Public Buildings	Personnel Operating	1,868,373 210,261	- -	- -	-	- -
<b>Public Buildings Total</b>		<b>2,078,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mechanical Systems	Personnel Operating	1,387,637 244,637	- -	- -	-	- -
<b>Mechanical Systems Total</b>		<b>1,632,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REAL ESTATE ASSET MANAGEMENT TOTAL</b>		<b>5,418,577</b>	<b>6,706,678</b>	<b>6,401,091</b>	<b>-</b>	<b>6,401,091</b>
<b>ENGINEERING AND DEVELOPMENT</b>		<b>\$ 7,841,874</b>	<b>\$ 10,015,632</b>	<b>\$ 9,673,159</b>	<b>\$ -</b>	<b>\$ 9,673,159</b>

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

## 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)	-
<b>Total City Hall Overhead</b>		<b>5,344,429</b>	<b>3,753,548</b>	<b>4,037,200</b>	<b>(55,000)</b>	<b>3,982,200</b>
Reserve for retirements		1,511,241	2,000,000	2,000,000		2,000,000
Natural Employment Reduction			-			
<b>GRAND TOTAL DEPARTMENTS</b>		<b>\$ 146,663,669</b>	<b>\$ 170,950,204</b>	<b>\$ 167,967,107</b>	<b>\$ -</b>	<b>\$ 167,967,107</b>
<b>OTHER COST CENTERS</b>						
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
<b>OTHER COST CENTERS TOTAL</b>		<b>48,113,935</b>	<b>50,889,947</b>	<b>52,809,262</b>	<b>1,313,395</b>	<b>54,122,657</b>
<b>TRANSFERS</b>						
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
<b>TRANSFERS TOTAL</b>		<b>44,014,047</b>	<b>22,764,824</b>	<b>15,466,923</b>	<b>-</b>	<b>15,466,923</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 238,791,651</b>	<b>\$ 244,604,975</b>	<b>\$ 236,243,292</b>	<b>1,313,395</b>	<b>\$ 237,556,687</b>

## GENERAL FUND DUES & TRANSFER TO GRANTS DETAIL

### Dues

	FY2016 ACTUAL EXPENSES	FY2017 ADOPTED BUDGET	FY2018 ADOPTED BUDGET
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	-
<b>Total Dues</b>	<b>\$ 373,150</b>	<b>\$ 376,844</b>	<b>\$ 367,628</b>

### 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
<b>Total Transfer to Grants</b>		<b>\$ 575,000</b>	<b>\$ 905,000</b>

**PERFORMANCE CONTRACT DETAIL**

	<b>FY2016 ADOPTED BUDGET</b>	<b>FY2017 ADOPTED BUDGET</b>	<b>FY2018 PROPOSED BUDGET</b>
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
<b>General Fund Performance Contract Total</b>	<b>\$ 3,764,380</b>	<b>\$ 4,026,674</b>	<b>\$ 3,984,537</b>

## INTERNAL SERVICE & ENTERPRISE FUNDS SUBSIDIZED BY THE GENERAL FUND

		FY2016 ACTUAL AMOUNTS	FY2017 ADOPTED BUDGET	FY2018 ADOPTED BUDGET
<b>City Departments</b>				
<b>Motor Pool</b>				
	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
	<b>Motor Pool Net</b>	<b>\$ 17,837,865</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mobile Tennis Center</b>				
	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
	<b>Mobile Tennis Center Net</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>ALS Transport</b>				
	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
	<b>ALS Transport Net</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Azalea City Golf</b>				
	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
	<b>Azalea City Golf Net</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Alabama Cruise Terminal</b>				
	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
	<b>Alabama Cruise Term Net</b>	<b>\$ -</b>	<b>2,929,676</b>	<b>2,826,741</b>
<b>Run by Management Companies</b>				
<b>Civic Center</b>	Transfer from GF	\$ 1,121,554	\$ 1,025,300	\$ 1,135,300
<b>Convention Center</b>	Transfer from GF	\$ 367,000	\$ -	\$ -
<b>WAVE Transit</b>	Transfer from GF	\$ 8,838,470	\$ 5,318,477	\$ 5,318,477
<b>Saenger Theatre</b>	Transfer from GF	\$ 134,596	\$ 124,000	\$ 50,000





# Capital Fund



## Capital Improvements Fund Budget

	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 ADOPTED BUDGET
<b>Revenues</b>				
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	-		-
<b>Total Revenues and Transfers In</b>	<b>59,030,469</b>	<b>48,527,469</b>	<b>-</b>	<b>48,527,469</b>
<b>Debt Service and Transfers Out (Exhibit 1)</b>	<b>22,685,176</b>	<b>16,851,605</b>	<b>1,340,200</b>	<b>18,191,805</b>
<b>Amount Available for Allocation</b>	<b>36,345,293</b>	<b>31,675,864</b>	<b>(1,340,200)</b>	<b>30,335,664</b>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<b>36,344,375</b>	<b>31,675,054</b>	<b>(1,340,200)</b>	<b>30,334,854</b>
<b>Unallocated Balance</b>	<b>\$ 918</b>	<b>\$ 810</b>	<b>\$ -</b>	<b>\$ 810</b>

**Exhibit 1**

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

	<b>FY2017 ADOPTED BUDGET</b>	<b>FY2018 PROPOSED BUDGET</b>	<b>FY2018 COUNCIL AMEND</b>	<b>FY2018 ADOPTED BUDGET</b>
<b>Debt Service:</b>				
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	-		-
<b>Total Debt Service</b>	<b>22,185,176</b>	<b>12,031,605</b>	<b>-</b>	<b>12,031,605</b>
<b>Transfers to Other Funds:</b>				
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
<b>Total Transfers to Other Funds</b>	<b>500,000</b>	<b>4,820,000</b>	<b>1,340,200</b>	<b>6,160,200</b>
<b>Total Debt Service &amp; Transfers</b>	<b>\$ 22,685,176</b>	<b>\$ 16,851,605</b>	<b>\$ 1,340,200</b>	<b>\$ 18,191,805</b>

**Exhibit 2**

**IMPROVEMENTS & REPAIRS  
BUDGET DETAIL**

	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 ADOPTED BUDGET
<b>Improvements &amp; Repairs:</b>				
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
<b>Total Improvements &amp; Repairs</b>	<b>\$ 21,752,595</b>	<b>\$ 23,055,000</b>	<b>\$ -</b>	<b>\$ 23,055,000</b>

**Exhibit 3**

**PUBLIC SERVICE & SAFETY  
BUDGET DETAIL**

	<b>FY2017 ADOPTED BUDGET</b>	<b>FY2018 PROPOSED BUDGET</b>	<b>FY2018 COUNCIL AMEND</b>	<b>FY2018 ADOPTED BUDGET</b>
<b>Public Service &amp; Safety:</b>				
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	-		-
<b>Total Public Service &amp; Safety</b>	<b>\$ 4,916,780</b>	<b>\$ 1,970,054</b>	<b>\$ -</b>	<b>\$ 1,970,054</b>

**Convention Center Fund Budget**

	FY2017 ADOPTED BUDGET	FY2018 PROPOSED BUDGET	FY2018 COUNCIL AMEND	FY2018 ADOPTED BUDGET
<b>Revenues:</b>				
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
<b>Total Budgeted Revenues:</b>	<b>\$ 12,104,973</b>	<b>\$ 16,962,973</b>	<b>\$ -</b>	<b>\$ 16,962,973</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>\$ 12,103,516</b>	<b>\$ 16,959,951</b>	<b>\$ -</b>	<b>\$ 16,959,951</b>
<b>Unallocated Balance</b>	<b>\$ 1,457</b>	<b>\$ 3,022</b>	<b>\$ -</b>	<b>\$ 3,022</b>

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

<b>DESCRIPTION</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>PROJECTED REVENUES:</b>					
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
<b>BALANCE</b>	<b>\$ 810</b>	<b>\$ 15,987</b>	<b>\$ 15,001</b>	<b>\$ 6,075</b>	<b>\$ 20,836</b>

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
<b>BALANCE</b>	<b>\$ 3,022</b>	<b>\$ 927</b>	<b>\$ 6,154</b>	<b>\$ 85,758</b>	<b>\$ 51,615</b>