



FISCAL YEAR

2024

ADOPTED ANNUAL BUDGET

MAYOR WILLIAM S. STIMPSON



TABLE OF CONTENTS



- 1 BUDGET MESSAGE FROM MAYOR STIMPSON**
- 5 ORGANIZATIONAL CHART**
- 6 GENERAL FUND**
 - 7 BUDGET SUMMARY**
 - 8 REVENUES**
 - 11 EXPENDITURES BY DEPARTMENT & COST CENTER**
 - 20 DUES & TRANSFERS TO GRANTS DETAIL**
 - 21 PERFORMANCE CONTRACT DETAIL**
 - 22 INTERNAL SERVICE & ENTERPRISE FUNDS SUBSIDIZED BY THE GENERAL FUND**
- 23 CAPITAL IMPROVEMENTS FUND**
 - 24 BUDGET**
 - 25 EXHIBIT 1: DEBT SERVICE & TRANSFERS TO OTHER FUNDS**
 - 25 EXHIBIT 2: OTHER CAPITAL EXPENSES**
 - 26 EXHIBIT 3: PUBLIC SERVICE & SAFETY**
 - 26 ANALYSIS OF OBLIGATIONS FIVE YEAR BUDGET PLAN**
- 27 CONVENTION CENTER FUND**
 - 28 BUDGET**
 - 28 ANALYSIS OF OBLIGATIONS FIVE YEAR BUDGET PLAN**

BUDGET MESSAGE

from

MAYOR STIMPSON

AUGUST 18, 2023

To the City Council
Mobile, Alabama

Dear City Council Members,

As we prepare the annual budget, we reflect upon the past with an eye towards the future. Together we have taken unprecedented steps to strengthen the fabric of our community and ensure a bright future for the City of Mobile. In the spirit of continuing that momentum, it is my pleasure to submit to you the proposed budget for Fiscal Year 2024.

ANNEXATION

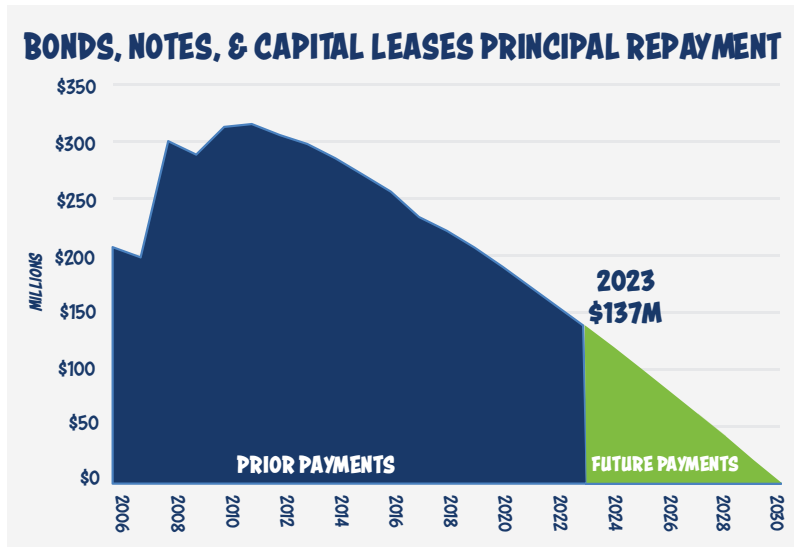
As I write this message, we are in the process of expanding services for over 19,000 new city residents. On July 18, 2023, thousands of voters in three areas of West Mobile went to the polls and elected to join the City of Mobile. After the votes were certified on July 25, 2023, Mobile saw its population increase to more than 206,000 residents (based on the 2020 Census) and became the 2nd largest city in the State of Alabama.

This annexation effort is a win-win for the City of Mobile and the newly annexed residents. Expanding Mobile's city limits to the West and bringing in additional residents will help secure future revenue and grant opportunities to support projects and improvements throughout the city. The successful annexation ensures Mobile can continue its long history of growing to the West while preventing us from becoming landlocked by surrounding municipalities. By joining the city, these new residents have secured nationally accredited police, fire and EMS protection, and other public services such as trash and garbage collection.

Annexation will have a growing impact on the City's budget now and in the coming years. Earlier this year, the City of Mobile performed a cost-benefit analysis, which was validated by PFM Financial Advisors, LLC. The analysis found that after annexation, revenue would significantly exceed expenditures. The report focused on the annexation of four areas in West Mobile, which voted independently of one another. Although one area voted not to join the city limits, we are confident that the annexation will have a positive revenue outcome. To that end, there is an additional \$7.2 million in revenue from the newly annexed areas reflected in this proposed budget.

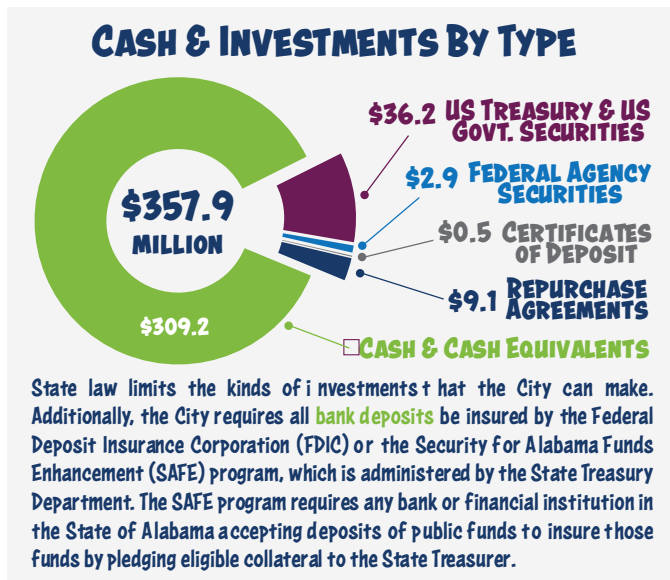
GENERAL FUND FY 2024

Revenues performed better than expected in 2023. To date, sales tax revenues have exceeded our budget by 7.5 percent and total revenue is ahead of plan by \$27 million. Still there is some economic uncertainty as we enter this next fiscal year. As always, we will need to monitor our spending and revenues closely and be prepared to adjust our plan if conditions worsen.



You may remember that twelve years ago the City’s debt reached an all-time high of around \$317 million. Thanks to our continued efforts, we have reduced city debt to \$137 million year to date. It is our goal again this year to continue to reduce debt levels while maintaining a mandatory reserve of two months of expenditures.

In recent months, the City underwent an effort to renegotiate interest rates on our bank deposits, which include Treasury bills, money market funds and certificates of deposits. This effort is reflected in the largest increase to revenue line items as interest and investment income goes from \$440,000 in FY23 to \$6.3 million in FY24.



Our General Fund budget will reflect modest growth once again in FY24. The City of Mobile is not immune to the workforce challenges employers are facing across the country. Earlier this year we conducted a compensation study to ensure we are paying competitive wages across the board. Based on this report, we have adjusted wages in departments to ensure we are able to attract and retain employees. Additionally, we have included a 5 percent cost of living adjustment (COLA) for all employees in this year’s budget.

Thanks to our spending discipline over the years, we currently have an unassigned general fund balance of \$132 million of which \$55 million is required to be maintained as a rainy-day fund.

As our departments work to balance major infrastructure upgrades and transformative quality of life projects with decades of deferred maintenance on City facilities, we will have to think carefully about how to fund this work. Of projects currently out for design, there is an estimated shortfall of \$235 million to see these projects to completion. We will need to look to the unassigned funds and other sources of revenue to help us fill the gaps.

CAPITAL IMPROVEMENTS FUND BUDGET FY 2024

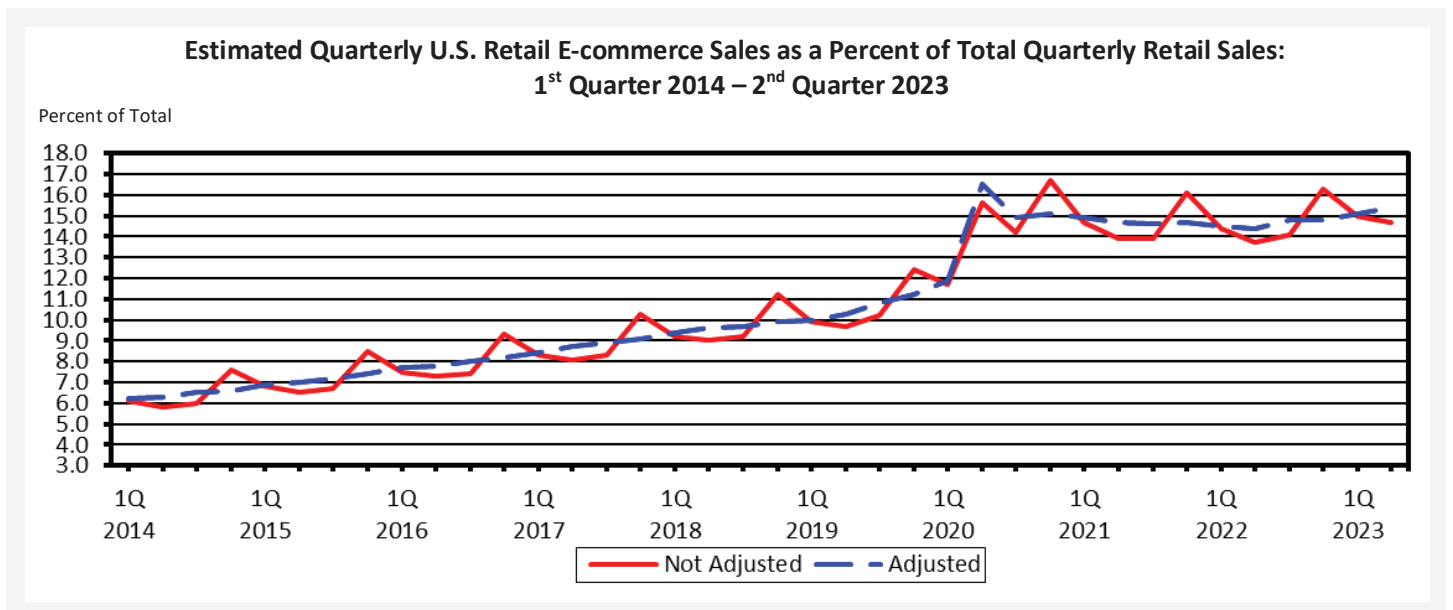
This year’s Capital Improvement Fund Budget will be \$75.2 million. It is primarily funded by the One-Cent Sales Tax. Other major revenue sources are gasoline taxes, lease/rental and room taxes, business license fees and transfers from the Convention Center. The largest expense category is debt service and transfers. Debt service and transfers total approximately \$23.9 million leaving \$51.3 million to be applied to capital projects. The primary difference in this year’s capital budget will be a change in the CIP Program district distributions.

On Tuesday, August 1, you voted to renew the City of Mobile’s CIP Program through 2028. Historically, the CIP Program has allocated \$3 million to each of your council districts annually. In addition to extending the CIP program to 2028, the ordinance increased the allocation to \$4 million for each district.

Established in 2016, the CIP Program has directed \$168 million in sales tax revenue to fund improvements to roads, sidewalks, public infrastructure, parks, greenways, and city facilities. The CIP program has also supported critical transportation and environmental projects across the entire community. As council members, you work directly with constituents and the administration to meet the greatest needs in your districts. The increase in the CIP Program district allocations will ensure we are able to meet the rising cost of materials and services as we continue to address the infrastructure in our city.

E-COMMERCE

As I’ve discussed in previous budget messages, the tax assessment and distribution of goods purchased through online commerce continues to be problematic. According to the US Census Bureau’s Quarterly Retail Sales E-Commerce Report, online sales in the first quarter of 2023 accounted for 15.1 percent of total sales in the US. If all e-commerce were taxed at the same level as brick-and-mortar sales in the State of Alabama, the City of Mobile would have generated an estimated \$12.4 million more in sales tax revenues in 2023 alone.



Source: U.S. Census Bureau News, U.S. Department of Commerce

MOBILE A L A B A M A

This is not just a challenge facing Mobile. Existing state legislation intended to tax out-of-state sales, known as the Simplified Sellers Use Tax (SSUT), significantly disadvantages Alabama's largest cities, especially as e-commerce makes up a greater share of consumer transactions. This was further verified by an independent study conducted in May of 2023 by the Public Affairs Research Council of Alabama (PARCA) and titled E-Commerce and Taxation: Questions of Efficiency and Equal Treatment.

I have joined my colleagues from the Big 10 Mayors Association to shed light on this growing threat and seek an agreeable solution. As the 2023 legislative session approached, we gathered additional information and knowledge which pointed to the need to get more data from the Alabama Department of Revenue (ADOR). We have asked ADOR to request the larger vendors and marketplace facilitators to voluntarily compile a report of all sales shipped into Alabama that shows the aggregate sales for the last two quarters of 2022 for each Alabama tax jurisdiction.

We believe that good data on where online sales are being delivered will provide the answers to critical questions surrounding a solution for this growing problem. This is a threat that will only be exacerbated as our citizens do more of their shopping online. This council has always supported efforts to address this important issue facing our city's future, and I appreciate your partnership moving forward.

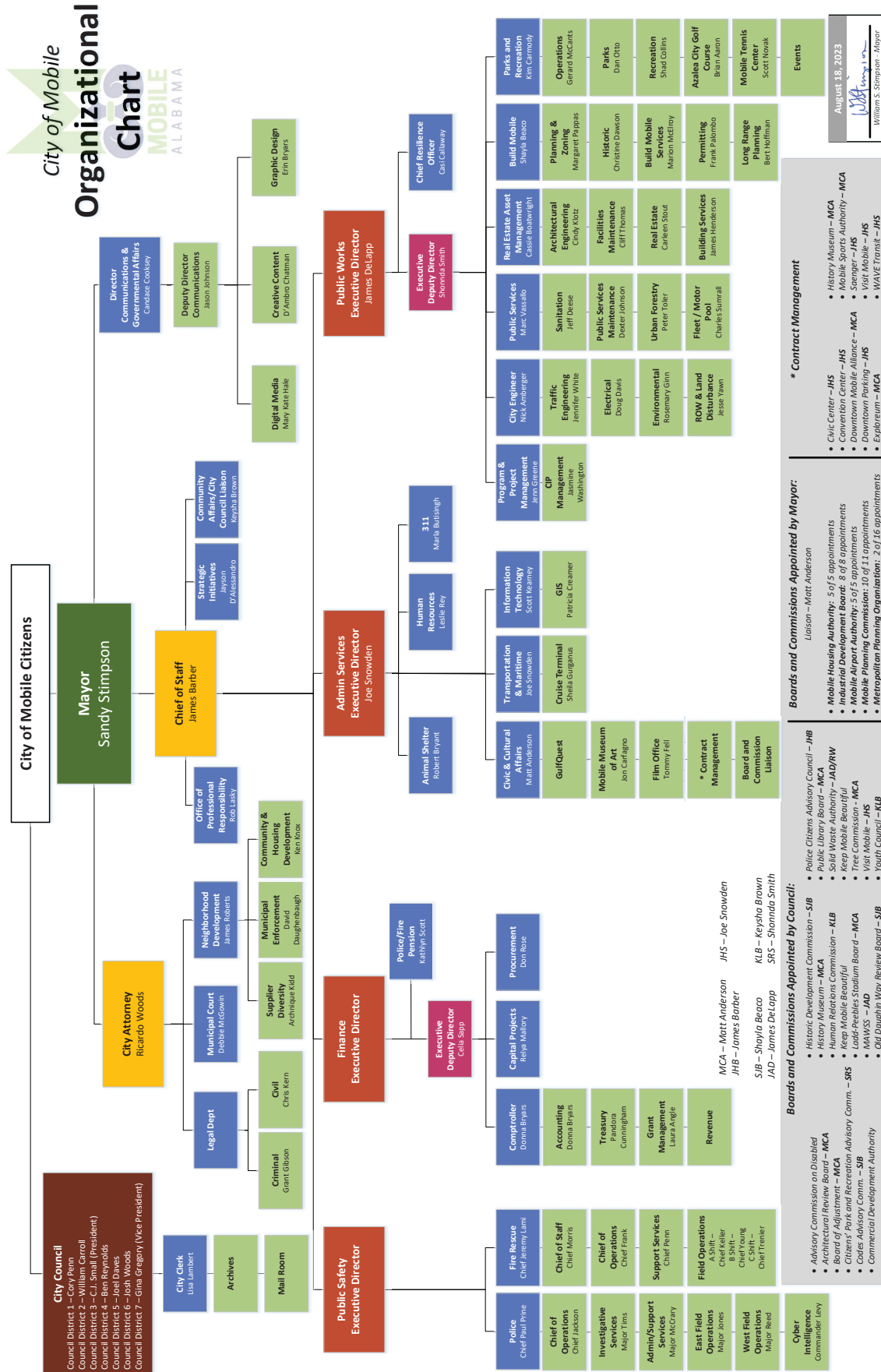
CONCLUSION

The City of Mobile remains on sound financial footing. With 168 active capital projects, we are undergoing a transformation unlike any other time in our city's history. Our greatest challenge continues to be funding these projects, while reducing debt and maintaining a strong financial position. With fiscal discipline and close monitoring of our spending, we are poised to weather changing economic conditions.

In collaboration with the City Council, I am confident we will continue serving our citizens with good financial stewardship, while improving the quality of life in every neighborhood. It is with these goals in mind and in partnership with our dedicated department heads that I present this balanced Fiscal Year 2024 Proposed Budget for your consideration.

Respectfully submitted,

William S. Stimpson
Mayor





FY2024

GENERAL FUND



	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	Adopted
	Rev/Exp	Rev/Exp	Rev/Exp	Budget	Budget
Revenues and Transfers In					
Taxes	\$ 205,438,702	\$ 244,562,494	\$ 258,484,376	\$ 250,291,680	\$ 266,355,808
Licenses & Permits	38,904,089	36,770,689	45,037,549	42,918,239	47,238,699
Intergovernmental	100,882	5,787,420	25,460	92,164	121,079
Charges for Services	7,238,459	7,922,116	7,591,829	8,054,098	8,531,292
Fines & Forfeitures	1,868,578	1,986,668	1,571,773	1,534,655	1,479,950
Interest and Investment Income	1,326,777	649,303	587,734	441,429	6,347,415
Miscellaneous Revenues	119,637	127,253	125,960	159,006	656,695
Recycling Fees	14,240	5,987	1,600	-	1,705
Sale of Assets	25,284	62,877	17,872	67,794	143,474
Transfers In	8,743,321	8,684,153	687,403	683,397	1,578,620
Total Revenues and Transfers In	263,779,969	306,558,960	314,131,556	304,242,462	332,454,737
Carryover (to)/from reserve surplus	(22,076,226)	(39,040,880)	2,621,101	-	5,365,402
Total Resources	241,703,743	267,518,080	316,752,657	304,242,462	337,820,139
Expenditures and Transfers Out					
Mayor	6,803,086	7,113,564	9,112,464	11,404,713	12,233,813
City Clerk/Council	1,639,481	1,652,998	1,698,019	2,282,966	2,331,889
Public Safety	91,354,143	91,511,238	99,038,799	109,328,362	117,895,506
Finance	4,583,808	5,190,221	5,165,915	6,318,308	7,063,781
Administrative Services	8,042,088	8,268,521	10,204,648	12,320,179	14,283,153
Public Works/Services	49,131,006	53,385,721	56,154,856	67,394,526	73,359,262
City Hall Overhead	2,923,519	5,156,037	4,303,068	4,426,152	4,947,507
Reserve for Retirements	1,818,422	1,762,304	2,404,067	2,050,000	2,200,000
Other Cost Centers	57,636,183	58,142,332	63,036,814	62,063,961	69,275,353
Transfers Out	17,772,007	35,335,144	65,634,007	20,568,444	27,580,778
Total Exp and Transfers Out	241,703,743	267,518,080	316,752,657	298,157,611	331,171,042
Budgeted Reserve	-	-	-	6,084,851	6,649,097
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

	FY 2020 Actual Revenues	FY 2021 Actual Revenues	FY 2022 Actual Revenues	FY2023 Adopted Budget	FY2024 Adopted Budget
Taxes					
Sales Tax-City	\$ 150,449,601	\$ 177,156,009	\$ 188,553,884	\$ 181,712,265	\$ 199,780,417
Sales Tax-PJ	10,904,488	11,868,842	11,457,618	11,026,382	7,587,764
Sales Tax Rebate	(4,217,191)	(3,552,483)	(3,805,172)	(3,171,173)	(3,997,581)
Property Tax	16,760,992	18,921,136	18,889,767	18,863,599	18,265,328
Motor Vehicle	1,598,103	2,167,260	2,409,818	2,407,014	2,515,194
Lease-City	6,650,777	7,683,125	7,543,685	6,786,683	8,527,980
Lease-PJ	333,498	485,538	483,708	588,509	37,473
Room-City	3,238,469	6,276,439	7,705,534	7,769,941	7,910,120
Room-PJ	19,590	18,837	60,456	19,324	55,408
Room MTID net	21,511	(40,995)	84,750	35,559	(21,176)
Car Rent-City	1,244,120	1,792,075	1,896,420	1,957,725	2,103,203
Car Rent-PJ	-	-	-	-	672
Gas Tax-City	2,467,428	2,344,809	2,323,764	2,451,165	2,106,191
Gas Tax-PJ	953,383	761,133	803,369	725,941	800,116
2 Cent County Gas	260,059	296,172	304,604	318,356	269,568
Liquor-City	767,613	1,182,579	1,246,380	1,207,805	1,244,104
Liquor-PJ	37,649	46,976	49,095	47,573	34,233
Wine	207,710	203,242	211,120	205,162	205,556
Beer	1,016,838	1,013,169	955,092	996,694	915,270
Liquor ABC	300,530	302,164	293,533	255,831	319,100
In Lieu of Taxes	53,787	53,787	53,787	53,787	107,574
Cigarette Tax	1,450,373	1,283,276	1,307,756	1,313,589	1,199,532
Other Tobacco-City	880,588	974,378	1,037,486	1,041,860	978,315
Other Tobacco-PJ	35,174	38,794	42,004	42,697	112,882
Business Privilege Tax	291,466	293,652	295,855	297,433	295,855
Alabama Alcoholic	-	80,394	133,232	-	-
Franchise Excise Tax	2,143,592	2,326,876	2,575,806	2,216,327	2,078,462
Oil Production Tax	15,838	25,299	38,622	27,840	35,361
Transport Local Assessment Fee	14,115	12,545	24,767	19,905	31,453
Tax Overpayment Refunds	(223,614)	(8,929)	(17,136)	(5,481)	(11,944)
Seller's Use Tax	7,762,215	10,556,395	11,524,772	11,079,368	12,869,378
Total Taxes	205,438,702	244,562,494	258,484,376	250,291,680	266,355,808
Licenses and Permits					
Business License-City	36,022,703	33,945,663	42,119,205	39,830,034	44,535,513
Business License-PJ	2,181,897	2,172,481	2,277,183	2,248,711	1,901,806
Motor Vehicle License	695,545	648,735	642,973	650,144	635,234
Dog License	3,944	3,810	1,265	2,602	846
Reissue License	-	-	-	-	-
Business License Refunds	-	-	(3,077)	(3,077)	-
Alarm Ordinance Permits	-	-	-	189,825	165,300
Total Licenses and Permits	38,904,089	36,770,689	45,037,549	42,918,239	47,238,699
Intergovernmental					
ABC Board	42,858.00	-	-	77,978	105,999
Dog Track/Mobile County Racing Comm	-	2,188	25,460	14,186	15,080
Federal Grants	43,642	5,785,232	-	-	-
State Star Fees	14,382	-	-	-	-
SAIL Program Grant Revenue	-	-	-	-	-
Total Intergovernmental	100,882	5,787,420	25,460	92,164	121,079

	FY 2020 Actual Revenues	FY 2021 Actual Revenues	FY 2022 Actual Revenues	FY2023 Adopted Budget	FY2024 Adopted Budget
Charges for Services					
Lot Cleaning	\$ 38,311	\$ 74,028	\$ 66,345	\$ 71,113	\$ 73,358
Building Demolition	77,587	152,889	153,875	121,712	231,135
Animal Services	-	-	-	-	-
Adoptions	10,889	15,244	19,260	15,264	13,336
Boarding	1,800	2,576	1,535	1,512	910
Euthanize	2,140	1,935	320	990	-
Impounding	1,762	1,858	3,395	3,082	1,977
Inoculation	1,901	1,512	90	448	266
Dog Misc. Rev	45	3,356	350	-	-
Inspection Permitting	1,341,983	1,514,533	1,543,631	1,701,400	2,144,196
Inspection Planning & Zoning	43,950	53,184	55,916	-	-
Planning & Zoning Misc. Revenue	999	1,854	2,628	-	-
Police	280,585	216,817	279,416	287,481	277,668
Municipal Court Admin	108,206	113,150	104,376	114,855	102,729
Engineering	360,775	426,551	403,182	413,332	376,636
Fire Plan Review	55,473	59,019	80,373	70,651	77,751
Fire Fees	157,274	123,832	129,861	123,772	151,533
Fire Cpat	10,901	13,712	7,137	7,933	9,872
Fire Miscellaneous Revenue	3,172	5,063	6,100	-	-
Parking Management	120,813	210,034	233,256	301,847	309,385
Parking Meters/Lot/Charging Station	173,131	258,991	568,920	317,759	345,879
Parking Lot	41,453	34,516	-	130,723	306,395
Property Rental General	88,861	83,536	112,077	252,562	254,222
Park Rentals	21,621	-	-	-	-
Franchise Fees	2,567,706	2,846,166	1,854,567	2,403,788	2,272,692
ROW Fee	7,465	-	-	315	-
Athletics Class Fees	36,707	-	-	-	-
Programming Class Fees	683	-	-	-	-
Special Activities Class Fees	(525)	-	-	-	-
Community Center Class Fees	604	-	-	-	-
Community Center Rentals	16,382	-	-	-	-
Community Center Misc. Revenue	250	75	-	-	-
Neighborhood Center Rentals	-	62,107	83,497	79,625	78,196
Park & Rec/Community Ctr Class Fees	-	64,568	68,168	68,366	75,459
Adult Center	-	-	-	-	-
Day Camps	1,965	16,919	38,325	20,804	58,080
Pool Fees	-	-	-	-	-
SAIL Program	-	-	-	-	-
Special Events Concession Rentals	290	19,604	49,676	-	50,517
GulfQuest Property Rental	56,872	126,377	144,648	-	-
GulfQuest Ticket Sales	106,522	46,119	56,026	58,965	84,358
GulfQuest Sales Revenue	13,609	14,837	22,720	21,560	28,080
GulfQuest Membership	3,740	3,396	1,831	2,501	1,660
GulfQuest Concessions	1,496	-	124	244	124
GulfQuest Grants	24	-	-	-	-
Towing and Storage	596,561	542,931	692,736	653,359	806,714
Vehicle Auction	842,020	768,043	772,465	802,005	393,537
Misc. Impound Rev	42,456	35,850	29,625	-	-
Tax Credit Application Fee	-	-	-	-	-
Municipal Court Copy Fee	-	6,934	5,378	6,130	4,627
Total Charges for Services	7,238,459	7,922,116	7,591,829	8,054,098	8,531,292

	FY 2020 Actual Revenues	FY 2021 Actual Revenues	FY 2022 Actual Revenues	FY2023 Adopted Budget	FY2024 Adopted Budget
Fines & Forfeitures					
Police Fines	\$ 415,228	\$ 512,140	\$ 393,698	\$ 433,351	\$ 438,815
Bond Forfeitures	112,579	79,501	73,516	66,835	73,465
Drivers Education	82,203	87,212	55,094	75,766	64,000
Court Costs	164,612	194,138	136,459	155,607	148,125
MOT	2,824	3,846	4,868	1,878	5,261
Copy Fee	3,416	-	-	-	-
Corrections Fund	488,124	548,236	398,489	463,635	415,364
Alarm Ordinance & Permits	197,572	210,030	183,405	1,494	230
D A Restitution	64,049	53,404	40,450	44,962	41,526
Gun Education Program	960	2,320	3,160	2,440	4,960
Probation Fees	336,971	295,821	282,409	288,504	288,060
Probation Drug Test Fees	40	20	225	183	144
Total Fines & Forfeitures	1,868,578	1,986,668	1,571,773	1,534,655	1,479,950
Miscellaneous Revenue					
Dividend Income	11,709	5,107	16,008	7,127	70,197
Interest on Idle Funds	988,121	373,631	356,446	256,760	4,135,551
Interest on Investment Funds	326,947	270,565	215,280	177,542	2,141,667
Sale of Assets	23,867	58,389	14,763	63,519	141,049
Sale of Scrap	1,417	4,488	3,109	4,275	2,425
Inventory Mark Up	-	-	-	-	1,418
Recycling Fees	14,240	5,987	1,600	-	1,705
Miscellaneous Revenue	53,369	55,408	46,420	78,291	579,045
P-card Rebate	66,268	71,845	79,540	80,715	76,232
Total Miscellaneous Revenue	1,485,938	845,420	733,166	668,229	7,149,289
Other Financing Sources					
Transfers In					
Cruise Terminal	1,600,000	-	-	-	-
Health Fund	6,000,000	8,000,000	-	-	600,000
Fuel Inspection	81,048	84,153	87,403	83,397	78,620
WAVE Transit	-	-	-	-	-
Parking Garage	300,000	-	-	-	300,000
7-Cent Roadway	162,273	-	-	-	-
5-Cent Gas	600,000	600,000	600,000	600,000	600,000
Total Transfers	8,743,321	8,684,153	687,403	683,397	1,578,620
TOTAL REVENUES & TRANSFERS IN	\$ 263,779,969	\$ 306,558,960	\$ 314,131,556	\$ 304,242,462	\$ 332,454,737

Department	Category	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
MAYOR						
Mayor's Office	Personnel	\$ 321,737	\$ 384,091	\$ 687,023	\$ 746,580	\$ 706,142
	Operating	64,623	67,599	95,906	137,348	137,348
Mayor's Office Total		386,360	451,690	782,929	883,928	843,490
Office of Strategic Initiatives	Personnel	-	-	330,404	355,310	437,567
	Operating	-	-	9,901	130,708	61,984
Office of Strategic Initiatives Total		-	-	340,305	486,018	499,551
Office of Professional Responsibility	Personnel	-	-	-	518,412	708,230
	Operating	-	-	-	464,061	493,767
Office of Professional Responsibility Total		-	-	-	982,473	1,201,997
Communications	Personnel	98,988	136,177	378,931	446,847	482,877
	Operating	78,130	58,746	81,493	84,900	84,900
Communications Total		177,118	194,923	460,424	531,747	567,777
Community Affairs/Council Liaison	Personnel	303,030	309,319	335,206	355,802	411,394
	Operating	72,680	56,454	85,105	204,851	169,403
Community Affairs/Council Liaison Total		375,710	365,773	420,311	560,653	580,797
CITY ATTORNEY						
Municipal Court	Personnel	2,626,930	2,716,786	2,938,653	3,387,784	3,549,166
	Operating	134,688	158,810	147,951	181,131	195,035
Municipal Court Total		2,761,618	2,875,596	3,086,604	3,568,915	3,744,201
Legal	Personnel	1,366,747	1,505,493	1,820,936	1,740,153	1,924,080
	Operating	306,695	287,082	206,747	467,200	486,000
Legal Total		1,673,442	1,792,575	2,027,683	2,207,353	2,410,080
Neighborhood Development	Personnel	154,293	163,195	257,502	268,668	279,720
	Operating	6,206	14,320	387,193	295,671	303,341
Neighborhood Development Total		160,499	177,515	644,695	564,339	583,061
Municipal Enforcement	Personnel	962,082	997,381	1,087,412	1,289,135	1,474,267
	Operating	306,257	258,111	262,101	330,152	328,592
Municipal Enforcement Total		1,268,339	1,255,492	1,349,513	1,619,287	1,802,859
CITY ATTORNEY TOTAL		5,863,898	6,101,178	7,108,495	7,959,894	8,540,201
MAYOR GRAND TOTAL		6,803,086	7,113,564	9,112,464	11,404,713	12,233,813
CITY CLERK/COUNCIL						
City Clerk	Personnel	659,446	677,563	640,778	788,023	862,854
	Operating	27,098	40,485	35,769	63,140	63,140
City Clerk Total		686,544	718,048	676,547	851,163	925,994
City Council	Personnel	297,998	297,926	381,384	390,997	402,853
	Operating	321,462	294,652	277,853	571,670	566,670
City Council Total		619,460	592,578	659,237	962,667	969,523
Archives	Personnel	188,114	189,677	201,339	275,342	233,785
	Operating	60,880	56,324	59,422	76,495	76,495
Archives Total		248,994	246,001	260,761	351,837	310,280
Mail Room	Personnel	70,479	71,698	79,729	88,585	97,378
	Operating	14,004	24,673	21,745	28,714	28,714
Mail Room Total		84,483	96,371	101,474	117,299	126,092
CITY CLERK/COUNCIL GRAND TOTAL		1,639,481	1,652,998	1,698,019	2,282,966	2,331,889

Department	Category	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
PUBLIC SAFETY						
Public Safety Administration	Personnel	\$ 306,152	\$ 291,307	\$ 374,347	\$ 392,304	\$ 419,073
	Operating	31,352	39,416	21,245	41,857	41,857
Public Safety Administration Total		337,504	330,723	395,592	434,161	460,930
POLICE DEPARTMENT						
Police Administrative Services	Personnel	5,138,324	5,230,560	5,116,688	4,681,038	4,802,715
	Operating	2,321,189	3,171,276	5,641,509	5,394,541	5,442,850
Police Administrative Services Total		7,459,513	8,401,836	10,758,197	10,075,579	10,245,565
Police Special Operations	Personnel	5,126,430	4,888,643	4,692,229	6,184,573	7,996,623
	Operating	438,156	621,113	1,079,824	693,644	207,118
Police Special Operations Total		5,564,586	5,509,756	5,772,053	6,878,217	8,203,741
Police Field Operations	Personnel	22,378,449	20,840,847	22,866,879	26,247,737	26,701,870
	Operating	4,088,179	2,880,685	3,080,537	3,002,870	4,956,555
Police Field Operations Total		26,466,628	23,721,532	25,947,416	29,250,607	31,658,425
Police Investigative Services	Personnel	6,538,366	7,042,353	6,713,161	6,469,315	7,182,083
	Operating	281,234	425,900	531,982	626,834	703,287
Police Investigative Services Total		6,819,600	7,468,253	7,245,143	7,096,149	7,885,370
Police Cyber	Personnel	1,639,695	1,511,061	2,027,552	3,608,632	4,288,763
	Operating	551,295	848,444	1,662,208	1,814,340	1,909,745
Police Cyber Total		2,190,990	2,359,505	3,689,760	5,422,972	6,198,508
Police Support Services	Personnel	6,874,038	6,196,341	5,489,656	6,785,894	7,826,087
	Operating	1,620,384	1,499,603	1,280,985	1,670,833	1,689,841
Police Support Services Total		8,494,422	7,695,944	6,770,641	8,456,727	9,515,928
POLICE DEPARTMENT TOTAL		56,995,739	55,156,826	60,183,210	67,180,251	73,707,537
FIRE DEPARTMENT						
Fire Administration	Personnel	1,139,144	1,142,093	1,290,639	1,379,614	1,527,262
	Operating	747,472	698,790	1,219,131	1,208,613	1,138,139
Fire Administration Total		1,886,616	1,840,883	2,509,770	2,588,227	2,665,401
Bureau of Fire Prevention	Personnel	1,413,574	1,456,936	1,313,897	1,658,096	1,644,568
	Operating	57,218	9,829	68,880	57,480	60,192
Bureau of Fire Prevention Total		1,470,792	1,466,765	1,382,777	1,715,576	1,704,760
Fire Training	Personnel	517,274	551,043	472,645	586,526	615,561
	Operating	116,215	135,519	150,809	111,488	202,878
Fire Training Total		633,489	686,562	623,454	698,014	818,439
Fire Suppression	Personnel	25,983,635	25,694,557	26,879,553	28,787,908	29,992,270
	Operating	2,805,635	5,102,585	5,637,413	6,314,592	6,838,812
Fire Suppression Total		28,789,270	30,797,142	32,516,966	35,102,500	36,831,082
Fire Communications E911	Personnel	1,188,632	1,209,637	1,355,196	1,576,753	1,674,477
	Operating	52,101	22,700	71,834	32,880	32,880
Fire Communications E911 Total		1,240,733	1,232,337	1,427,030	1,609,633	1,707,357
FIRE DEPARTMENT TOTAL		34,020,900	36,023,689	38,459,997	41,713,950	43,727,039
PUBLIC SAFETY GRAND TOTAL		91,354,143	91,511,238	99,038,799	109,328,362	117,895,506

Department	Category	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
FINANCE						
Finance Administration	Personnel	\$ 647,884	\$ 757,599	\$ 627,679	\$ 722,517	\$ 833,462
	Operating	23,395	48,479	26,748	66,138	38,455
Finance Administration Total		671,279	806,078	654,427	788,655	871,917
Police & Fire Pension	Personnel	93,554	107,405	95,035	191,398	160,837
	Operating	71,647	91,234	339,326	350,143	391,081
Police & Fire Pension Total		165,201	198,639	434,361	541,541	551,918
Procurement	Personnel	649,092	665,750	631,875	768,276	833,155
	Operating	42,954	87,318	52,381	125,030	135,210
Procurement Total		692,046	753,068	684,256	893,306	968,365
Revenue	Personnel	1,576,807	1,634,112	1,497,827	1,766,748	1,969,218
	Operating	135,808	197,558	193,812	205,889	201,929
Revenue Total		1,712,615	1,831,670	1,691,639	1,972,637	2,171,147
COMPTROLLER						
Accounting	Personnel	1,048,592	875,443	884,731	1,323,604	1,545,092
	Operating	14,832	28,119	7,799	127,571	101,925
Accounting Total		1,063,424	903,562	892,530	1,451,175	1,647,017
Treasury	Personnel	242,061	237,385	245,151	-	-
	Operating	37,181	53,594	35,773	-	-
Treasury Total		279,242	290,979	280,924	-	-
Grant Management	Personnel	-	383,479	585,238	711,664	889,261
	Operating	-	22,745	(57,461)	(40,670)	(35,844)
Grant Management Total		-	406,224	527,777	670,994	853,417
COMPTROLLER TOTAL		1,342,666	1,600,765	1,701,231	2,122,169	2,500,434
FINANCE GRAND TOTAL		4,583,807	5,190,220	5,165,914	6,318,308	7,063,781

Department	Category	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
ADMINISTRATIVE SERVICES						
Administrative Services Executive Admin	Personnel	\$ -	\$ -	\$ 235,319	\$ 265,665	\$ 313,567
	Operating	-	-	18,763	31,660	431,660
Administrative Services Exec. Admin Total		-	-	254,082	297,325	745,227
Human Resources	Personnel	799,320	715,409	779,292	861,289	892,133
	Operating	13,604	16,519	24,116	58,500	58,500
Human Resources Total		812,924	731,928	803,408	919,789	950,633
311	Personnel	350,681	500,495	344,825	395,776	412,326
	Operating	11,259	14,065	21,940	30,635	18,216
311 Total		361,940	514,560	366,765	426,411	430,542
Animal Services	Personnel	-	-	665,952	1,129,553	1,581,946
	Operating	-	-	376,995	448,023	880,310
Animal Services Total		-	-	1,042,947	1,577,576	2,462,256
CIVIC AND CULTURAL AFFAIRS						
GulfQuest Maritime Museum	Personnel	504,721	486,109	556,132	694,118	767,642
	Operating	449,252	557,394	547,033	664,072	669,631
GulfQuest Maritime Museum Total		953,973	1,043,503	1,103,165	1,358,190	1,437,273
Mobile Museum of Art	Personnel	1,352,018	1,255,987	1,305,485	1,638,801	1,900,076
	Operating	637,650	706,017	756,556	772,032	843,577
Mobile Museum of Art Total		1,989,668	1,962,004	2,062,041	2,410,833	2,743,653
Mobile Film Office	Personnel	174,422	188,917	187,290	214,121	183,816
	Operating	26,033	75,429	20,666	68,649	68,649
Mobile Film Office Total		200,455	264,346	207,956	282,770	252,465
Civic Affairs	Personnel	58,688	-	-	-	-
	Operating	5,119	-	-	-	-
Civic Affairs Total		63,807	-	-	-	-
CIVIC AND CULTURAL AFFAIRS TOTAL		3,207,903	3,269,853	3,373,162	4,051,793	4,433,391
INFORMATION TECHNOLOGIES						
MIT	Personnel	1,770,388	1,849,933	1,987,141	2,171,556	2,330,259
	Operating	1,287,124	1,180,061	1,579,425	2,020,371	2,024,578
MIT Total		3,057,512	3,029,994	3,566,566	4,191,927	4,354,837
GIS	Personnel	444,091	551,212	582,487	659,469	710,378
	Operating	157,718	170,974	215,231	195,889	195,889
GIS Total		601,809	722,186	797,718	855,358	906,267
INFORMATION TECHNOLOGIES TOTAL		3,659,321	3,752,180	4,364,284	5,047,285	5,261,104
ADMINISTRATIVE SERVICES GRAND TOTAL		8,042,088	8,268,521	10,204,648	12,320,179	14,283,153

Department	Category	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
PUBLIC WORKS						
Public Works Executive Admin	Personnel	\$ 212,145	\$ 243,351	\$ 479,431	\$ 649,748	\$ 791,594
	Operating	25,821	42,316	147,573	164,081	159,231
Public Works Executive Admin Total		237,966	285,667	627,004	813,829	950,825
Programs and Project Management	Personnel	353,258	566,222	711,056	965,562	873,730
	Operating	24,780	154,780	66,736	157,398	460,898
Programs and Project Management Total		378,038	721,002	777,792	1,122,960	1,334,628
ENGINEERING						
Engineering and Dev Admin	Personnel	-	-	-	-	-
	Operating	61,000	-	-	-	-
Engineering and Dev Admin Total		61,000	-	-	-	-
Engineering	Personnel	1,472,055	1,728,172	1,814,021	3,170,253	3,139,692
	Operating	173,572	149,936	167,714	984,245	845,523
Engineering Total		1,645,627	1,878,108	1,981,735	4,154,498	3,985,215
ROW & Land Disturbance		875,149	982,926	834,035	-	-
		100,690	112,357	118,591	-	-
ROW & Land Disturbance Total		975,839	1,095,283	952,626	-	-
Traffic Engineering	Personnel	1,362,087	1,366,724	1,485,425	3,193,417	3,447,846
	Operating	251,941	275,123	353,536	1,142,408	1,393,972
Traffic Engineering Total		1,614,028	1,641,847	1,838,961	4,335,825	4,841,818
Electrical	Personnel	1,643,884	1,663,778	1,447,360	-	-
	Operating	485,331	483,238	664,497	-	-
Electrical Total		2,129,215	2,147,016	2,111,857	-	-
ENGINEERING TOTAL		6,425,709	6,762,254	6,885,179	8,490,323	8,827,033
PUBLIC SERVICES						
Public Services Administration	Personnel	820,720	753,627	843,751	787,263	1,010,755
	Operating	1,489,185	1,387,281	294,332	336,585	265,848
Public Services Administration Total		2,309,905	2,140,908	1,138,083	1,123,848	1,276,603
Sanitation	Personnel	4,852,354	5,229,154	5,552,306	5,631,310	6,754,027
	Operating	3,055,616	4,143,385	4,667,746	5,785,428	6,881,885
Sanitation Total		7,907,970	9,372,539	10,220,052	11,416,738	13,635,912
Public Services Maintenance	Personnel	5,772,197	5,794,452	5,687,318	6,823,790	6,548,173
	Operating	2,296,818	2,809,340	4,429,457	5,169,606	5,825,572
	Ditch Maint	-	-	-	1,000,000	1,080,000
Public Services Maintenance Total		8,069,015	8,603,792	10,116,775	12,993,396	13,453,745
Urban Forestry	Personnel	428,299	445,180	410,244	547,482	599,918
	Operating	772,953	1,219,165	954,895	1,730,827	1,784,158
Forestry Total		1,201,252	1,664,345	1,365,139	2,278,309	2,384,076
Fleet Management	Personnel	2,476,018	2,463,247	2,382,060	2,780,290	3,072,771
	Operating	267,746	445,252	518,575	853,154	811,184
Fleet Management Total		2,743,764	2,908,499	2,900,635	3,633,444	3,883,955
PUBLIC SERVICES TOTAL		22,231,906	24,690,083	25,740,684	31,445,735	34,634,291

Department	Category	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
REAL ESTATE ASSET MANAGEMENT						
Real Estate Asset Management	Personnel	\$ 285,845	\$ 267,905	\$ 326,324	\$ 412,119	\$ 458,972
	Operating	(4,793)	2,432	20,211	23,704	35,054
Real Estate Asset Management Total		281,052	270,337	346,535	435,823	494,026
Real Estate	Personnel	212,571	219,846	235,970	274,194	302,422
	Operating	30,062	40,215	23,936	33,705	48,830
Real Estate Total		242,633	260,061	259,906	307,899	351,252
Architectural Engineering	Personnel	972,133	929,624	883,863	1,071,545	1,097,925
	Operating	120,607	184,165	78,840	127,389	200,200
Architectural Engineering Total		1,092,740	1,113,789	962,703	1,198,934	1,298,125
Facilities Maintenance	Personnel	2,892,309	2,546,067	2,680,967	3,519,574	3,171,801
	Operating	930,208	1,161,837	1,420,274	1,373,884	1,511,309
Facilities Maintenance Total		3,822,517	3,707,904	4,101,241	4,893,458	4,683,110
Building Services	Personnel	212,619	222,821	141,319	95,803	217,672
	Operating	260,698	293,533	298,376	348,222	421,478
Building Services Total		473,317	516,354	439,695	444,025	639,150
REAL ESTATE ASSET MANAGEMENT TOTAL		5,912,259	5,868,445	6,110,080	7,280,139	7,465,663

Department	Category	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
PARKS & RECREATION						
Recreation Administration	Personnel	\$ 417,907	\$ 423,376	\$ 311,057	\$ 397,551	\$ 538,594
	Operating	51,914	68,859	72,924	83,220	83,220
Recreation Administration Total		469,821	492,235	383,981	480,771	621,814
Operations	Personnel	193,385	251,645	333,753	353,335	406,485
	Operating	2,091,068	2,203,035	2,527,234	2,145,256	2,572,332
Operations Total		2,284,453	2,454,680	2,860,987	2,498,591	2,978,817
Athletics	Personnel	317,679	357,061	598,648	920,653	1,005,204
	Operating	88,550	72,204	211,842	168,852	107,811
Athletics Total		406,229	429,265	810,490	1,089,505	1,113,015
Aquatics	Personnel	1,109	128,108	-	-	-
	Operating	2,594	27,992	-	-	-
Aquatics Total		3,703	156,100	-	-	-
Community Centers	Personnel	1,372,944	1,673,493	2,148,825	2,594,650	3,282,900
	Operating	126,792	106,723	214,538	190,300	406,776
Community Centers Total		1,499,736	1,780,216	2,363,363	2,784,950	3,689,676
Cemeteries	Personnel	46,808	-	-	-	-
	Operating	15,825	-	-	-	-
Cemeteries Total		62,633	-	-	-	-
Seniors and Therapeutics	Personnel	366,388	428,327	801,148	899,077	1,054,456
	Operating	115,941	82,128	209,665	206,050	202,838
Seniors and Therapeutics Total		482,329	510,455	1,010,813	1,105,127	1,257,294
Programming	Personnel	295,899	271,903	-	-	-
	Operating	55,648	77,380	-	-	-
Programming Total		351,547	349,283	-	-	-
SAIL Program	Personnel	71,829	75,420	94,895	151,952	175,957
	Operating	34,726	14,131	(39,623)	(26,453)	(30,253)
SAIL Program Total		106,555	89,551	55,272	125,499	145,704
Special Activities	Personnel	608,049	279,583	-	-	-
	Operating	63,702	57,267	-	-	-
Special Activities Total		671,751	336,850	-	-	-
Events	Personnel	446,699	396,489	260,594	347,634	364,125
	Operating	199,821	591,172	596,764	650,749	642,123
Events Total		646,520	987,661	857,358	998,383	1,006,248
Parks Maintenance	Personnel	2,823,596	2,919,704	3,156,082	3,558,951	3,613,262
	Operating	941,853	1,142,277	881,408	905,737	835,868
Parks Maintenance Total		3,765,449	4,061,981	4,037,490	4,464,688	4,449,130
PARKS & RECREATION TOTAL		10,750,726	11,648,277	12,379,754	13,547,514	15,261,698

Department	Category	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
BUILD MOBILE						
Build Mobile Executive Director	Personnel	\$ 271,203	\$ 310,005	\$ 331,678	\$ 422,904	\$ 371,397
	Operating	15,963	32,988	26,245	63,655	63,655
Build Mobile Executive Director Total		287,166	342,993	357,923	486,559	435,052
Build Mobile Services	Personnel	125,153	128,072	135,820	141,525	149,243
	Operating	3,896	4,537	4,887	11,700	11,700
Build Mobile Services Total		129,049	132,609	140,707	153,225	160,943
Inspection Services	Personnel	1,203,813	1,207,609	1,243,728	1,604,871	1,692,185
	Operating	180,305	204,474	203,690	289,083	289,463
Inspection Services Total		1,384,118	1,412,083	1,447,418	1,893,954	1,981,648
Permitting	Personnel	389,270	396,165	486,469	533,519	566,775
	Operating	(375)	(1,539)	10,732	22,565	22,565
Permitting Total		388,895	394,626	497,201	556,084	589,340
Historic Development	Personnel	220,156	292,486	359,058	481,885	555,370
	Operating	17,195	4,541	(8,423)	40,099	40,099
Historic Development Total		237,351	297,027	350,635	521,984	595,469
Planning & Zoning	Personnel	695,911	755,836	760,426	962,911	1,002,943
	Operating	71,912	74,819	80,053	119,309	119,729
Planning & Zoning Total		767,823	830,655	840,479	1,082,220	1,122,672
BUILD MOBILE TOTAL		3,194,402	3,409,993	3,634,363	4,694,026	4,885,124
PUBLIC WORKS/SERVICES GRAND TOTAL		49,131,006	53,385,721	56,154,856	67,394,526	73,359,262
City Hall Overhead	Operating	2,923,519	5,156,037	4,303,068	4,426,152	4,947,507
Reserve for Retirements	Operating	1,818,422	1,762,304	2,404,067	2,050,000	2,200,000
GRAND TOTAL DEPARTMENTS		166,295,552	174,040,603	188,081,835	215,525,206	234,314,911

Department	Category	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
OTHER COST CENTERS						
Mobile Metro Jail		10,363,174	8,764,741	11,151,595	11,200,000	13,000,000
Mobile County District Attorney		-	-	-	-	500,000
Mobile County Public Schools		-	-	-	-	2,300,000
13th Circuit Judicial		377,763	388,671	403,126	-	-
Africatown Redevelopment Corporation		-	-	-	-	500,000
Personnel Board		1,359,315	1,175,294	1,318,579	1,764,691	1,702,781
Board of Health		600,000	600,000	600,000	600,000	600,000
Juvenile Court		3,372,524	3,254,477	3,236,859	3,200,000	4,000,000
Board of Equalization		7,142	7,142	7,142	7,142	7,142
Parking		267,772	436,265	493,680	500,000	500,000
Emergency Management		648,037	649,348	649,347	645,387	645,387
Legislative Delegation		3,616	3,123	3,348	3,655	3,872
Library		7,021,420	7,021,419	7,142,775	7,492,775	8,195,465
Retirees Insurance		6,711,437	6,503,569	6,332,263	5,079,446	5,079,446
Employee Education		124,510	76,915	51,784	125,000	125,000
Worker's Compensation		3,482,263	3,766,559	3,813,195	3,790,328	3,790,328
Unemployment Compensation		40,979	134,336	252,014	215,494	-
Employees Pension		88,265	88,228	119,833	137,420	125,000
To General Municipal Employee Pension		8,460	6,917	6,796	10,000	10,000
Fire Insurance		2,336,455	2,041,684	2,932,472	3,025,000	3,115,750
Mayor's Discretionary Fund		3,600	13,500	74,000	80,000	80,000
City Council Discretionary Funds		318,631	376,442	364,834	560,000	560,000
Performance Contracts		3,942,645	4,025,687	6,092,004	7,585,780	8,288,540
Dues		356,956	629,591	502,954	520,434	595,434
To Solid Waste Authority		2,325,246	2,566,786	2,577,498	2,700,000	2,700,000
To P & F Pension Fund		13,700,827	15,179,288	13,849,909	11,931,000	12,751,208
General Miscellaneous		175,146	432,350	1,060,807	890,409	100,000
OTHER COST CENTERS TOTAL		57,636,183	58,142,332	63,036,814	62,063,961	69,275,353
TRANSFERS						
To Grants		\$ 310,000	\$ 200,000	\$ 200,000	\$ 18,130	\$ 28,750
To Capital		125,276	16,814,196	48,236,508	475,000	6,420,000
To the Convention Center Budget		-	-	503,544	-	-
To Civic Center		1,520,073	2,319,838	1,360,104	1,900,000	1,900,000
To ALS (Fire medics)		4,978,541	6,165,177	5,491,961	7,379,175	7,760,553
To Metro Transit		-	-	-	350,000	350,000
To WAVE Transit		4,908,321	5,209,372	5,668,477	5,318,477	6,318,472
To Tennis Center		755,147	916,208	881,482	948,772	967,997
To Saenger Theatre		543,584	429,760	-	-	100,000
To Seven Cent Gas Fund		472,586	110,734	331,168	400,000	525,000
To Cruise Terminal		-	-	-	590,967	-
To Golf Course		578,105	227,854	341,400	487,923	510,006
To Liability Fund		3,580,374	2,942,005	2,619,363	2,700,000	2,700,000
TRANSFERS TOTAL		17,772,007	35,335,144	65,634,007	20,568,444	27,580,778
TOTAL EXPENDITURES		\$ 241,703,742	\$ 267,518,079	\$ 316,752,656	\$ 298,157,611	\$ 331,171,042

	FY2020 Actual Expenses	FY2021 Actual Expenses	FY2022 Actual Expenses	FY2023 Adopted Budget	FY2024 Adopted Budget
DUES					
Alabama League of Municipalities	\$ 26,163	\$ 27,263	\$ 28,774	\$ 27,000	\$ 28,774
National League of Cities	-	12,107	12,422	12,200	12,422
Sister Cities International	-	-	1,030	1,000	1,030
Big 10 Mayor's Association	-	-	-	-	75,000
Downtown Mobile District Mgmt. (BID) Baseline Agmt.	-	259,430	129,197	130,232	129,197
South Alabama Regional Planning	330,793	330,792	331,531	350,002	349,011
DUES TOTAL	\$ 356,956	\$ 629,592	\$ 502,954	\$ 520,434	\$ 595,434
TRANSFERS TO GRANTS					
Fire Department	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Port Security Grant	110,000	-	-	-	-
Cruise Terminal	-	-	-	7,700	-
Other Match	-	-	-	10,430	28,750
TRANSFERS TO GRANTS TOTAL	\$ 310,000	\$ 200,000	\$ 200,000	\$ 18,130	\$ 28,750

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Adopted	Adopted
	Expenses	Expenses	Expenses	Budget	Budget
PERFORMANCE CONTRACTS					
Altapointe Health Systems, Inc.	\$ 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
Boys & Girls Clubs of South Alabama, Inc.	304,000	304,000	374,000	304,000	304,000
Ala Contemporary Arts Center/ Center for Living Arts	100,000	100,000	100,000	100,000	100,000
The Child Advocacy Center	109,000	109,000	109,000	109,000	109,000
Coastal Alabama Partnership	-	-	100,000	100,000	100,000
Dearborn YMCA	8,000	8,000	8,000	8,000	8,000
Distinguished Young Women (America's Junior Miss)	45,000	45,000	45,000	45,000	45,000
Downtown Mobile District Management (BID)	73,500	73,500	73,500	73,500	73,500
Drug Education Council	8,500	8,500	8,500	8,500	8,500
Events Mobile	-	-	160,000	160,000	300,000
Foreign Trade Zone	18,000	16,500	18,000	18,000	18,000
Goodwill Easter Seals	10,000	10,000	10,000	10,000	10,000
Groundwork	-	-	-	25,000	25,000
Oakleigh Mansion	30,000	30,000	30,000	30,000	30,000
History Museum Board	1,150,000	1,150,000	1,150,000	1,585,000	1,585,000
Independent Living Center	40,000	40,000	40,000	40,000	40,000
Innovation Portal/Mobile Area Chamber of Commerce	100,000	100,000	-	100,000	100,000
The Public Park & Recreation Board of the City of Mobile (Ladd-Peebles Stadium)	200,000	200,000	200,000	200,000	-
Magnolia Cemetery	188,640	246,082	246,082	247,440	247,440
McKemie Place	17,240	17,240	17,240	17,240	25,000
Mobile Area Education Foundation	73,500	73,500	73,500	73,500	73,500
Mobile Area Tennis Association	95,000	95,000	95,000	95,000	95,000
Mobile Arts Council	35,000	35,000	35,000	35,000	35,000
Mobile Bay National Estuary Program/Marine Environ	50,100	50,100	50,100	50,100	50,100
Mobile Ballet	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
Mobile Botanical Gardens	5,000	5,000	5,000	5,000	155,000
Mobile Area Chamber of Commere	-	-	100,000	-	-
Mobile Area Chamber of Commerce-Workforce Transportation Pilot	-	-	-	-	100,000
Mobile International Festival	10,000	10,000	10,000	10,000	10,000
Mobile Opera, Inc.	10,000	10,000	10,000	10,000	10,000
Mobile Pops Band	4,000	4,000	4,000	4,000	4,000
Mobile Sports Authority	-	-	204,000	254,000	304,000
Mobile Symphony	20,000	20,000	20,000	20,000	20,000
Mobile City Youth Athletic	123,165	150,265	151,082	160,000	160,000
Mobile United	10,000	10,000	10,000	10,000	10,000
Opportunity for Entertainers & Performing Arts	-	-	-	-	30,000
Ozanam Charitable Pharmacy	13,000	13,000	13,000	13,000	13,000
Penelope House	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
Ransom Ministries	-	-	-	200,000	300,000
SARPC - Area Agency on Aging	53,000	53,000	53,000	53,000	53,000
South Alabama Workforce Development/SAWDC	50,000	50,000	50,000	50,000	50,000
Sickle Cell Disease Association of America	5,000	5,000	5,000	5,000	5,000
Summer youth program Florence Howard Elementary School	35,000	35,000	-	35,000	35,000
Summer youth program Dr. Robert W Gilliard Elem. School	35,000	35,000	-	-	-
Senior Citizens Services, Inc.	185,000	185,000	185,000	185,000	185,000
Senior Bowl	-	-	500,000	500,000	500,000
Lending Tree Bowl	-	-	600,000	500,000	500,000
HBCU (Gulf Coast Challenge)/Green Coat Boyz	-	-	250,000	350,000	500,000
Port City Classic	-	-	-	225,000	400,000
Bridge Builder Classic	-	-	-	100,000	100,000
United Methodist Inner City Mission of Mobile, Inc.	-	-	-	123,500	123,500
United Methodist Inner City Mission - Taylor Park	-	-	-	35,000	35,000
USA Cancer	-	-	250,000	250,000	250,000
USS Alabama	-	-	-	125,000	125,000
Veterans Recovery Resource	-	-	-	200,000	200,000
GENERAL FUND PERFORMANCE CONTRACT TOTAL	\$ 3,942,645	\$ 4,025,687	\$ 6,092,004	\$ 7,585,780	\$ 8,288,540

		FY 2020 Actual Amounts	FY 2021 Actual Amounts	FY 2022 Actual Amounts	FY 2023 Adopted Budget	FY 2024 Adopted Budget
CITY DEPARTMENTS						
MOTOR POOL						
	Revenues	\$ 14,209,505	\$ 15,695,809	\$ 17,279,736	\$ 18,422,237	\$ 20,391,120
	Cap Asset Addition	7,973,743	7,105,953	9,039,334	13,200,556	15,270,838
	Transfer from Cap	1,120,556	-	2,627,122	-	-
	Personnel Exp	186,023	191,526	172,257	222,574	209,938
	Operating Exp	10,238,186	10,694,629	10,355,874	11,017,443	10,928,731
	Cap. Asset Expense	9,104,768	7,095,084	9,037,609	13,200,556	15,270,838
Motor Pool Net		<u>\$ 3,774,827</u>	<u>\$ 4,820,523</u>	<u>\$ 9,380,452</u>	<u>\$ 7,182,220</u>	<u>\$ 9,252,451</u>
MOBILE TENNIS CENTER						
	Revenues	\$ 200,505	\$ 449,539	\$ 538,843	\$ 523,700	\$ 674,500
	Transfer from GF	755,146	916,208	881,483	948,772	967,997
	Personnel Exp	586,878	765,617	840,583	927,822	972,324
	Operating Exp	384,296	575,046	552,039	544,650	670,173
Mobile Tennis Center Net		<u>\$ (15,523)</u>	<u>\$ 25,084</u>	<u>\$ 27,704</u>	<u>\$ -</u>	<u>\$ -</u>
ALS TRANSPORT						
	Revenues	\$ 7,464,561	\$ 8,727,234	\$ 9,472,309	\$ 7,200,000	\$ 7,200,000
	Transfer from GF	4,978,541	6,165,177	5,491,961	7,379,175	7,760,553
	Personnel Exp	6,260,396	6,254,410	6,535,988	7,382,742	7,639,047
	Operating Exp	5,360,503	6,778,739	6,906,611	7,196,433	7,321,506
ALS Transport Net		<u>\$ 822,203</u>	<u>\$ 1,859,262</u>	<u>\$ 1,521,671</u>	<u>\$ -</u>	<u>\$ -</u>
AZALEA CITY GOLF						
	Revenues	\$ 1,231,394	\$ 1,423,343	\$ 1,511,303	\$ 1,408,935	\$ 1,408,935
	Transfer from GF	578,105	227,854	341,400	487,923	510,006
	Personnel Exp	891,909	981,416	1,033,960	1,173,173	1,210,359
	Operating Exp	930,199	883,036	877,466	723,685	708,582
Azalea City Golf Net		<u>\$ (12,609)</u>	<u>\$ (213,255)</u>	<u>\$ (58,723)</u>	<u>\$ -</u>	<u>\$ -</u>
ALABAMA CRUISE TERMINAL						
	Revenues	\$ 3,147,294	\$ 209,722	\$ 3,017,803	\$ 372,250	\$ 2,814,225
	Transfer from GF	-	-	-	590,967	-
	Personnel Exp	537,243	490,067	475,299	433,409	503,706
	Operating Exp	1,542,766	1,032,449	1,576,651	1,636,668	1,934,604
	Transfer to Gen F	1,600,000	-	-	-	-
Alabama Cruise Term Net		<u>\$ (532,715)</u>	<u>\$ (1,312,794)</u>	<u>\$ 965,853</u>	<u>\$ (1,106,860)</u>	<u>\$ 375,915</u>
RUN BY MANAGEMENT COMPANIES						
CIVIC CENTER	Transfer from GF	\$ 1,520,073	\$ 2,319,838	\$ 1,360,104	\$ 1,900,000	\$ 1,900,000
WAVE TRANSIT	Transfer from GF	\$ 4,908,321	\$ 5,209,372	\$ 6,168,477	\$ 5,668,477	\$ 6,668,472
SAENGER THEATER	Transfer from GF	\$ 543,584	\$ 429,760	\$ -	\$ -	\$ 100,000



FY2024

CAPITAL IMPROVEMENTS FUND



	FY2023 ADOPTED BUDGET	FY2024 ADOPTED BUDGET	VARIANCE
Revenues			
Sales Tax	\$ 47,382,881	\$ 53,288,886	\$ 5,906,005
Lease/Rental	1,717,765	1,717,765	-
Car Rental	397,549	397,549	-
Gas Tax	2,324,871	2,324,871	-
Room Tax--City	1,683,955	1,683,955	-
Room Tax--PJ	4,187	4,187	-
Business License	1,122,650	1,122,650	-
Interest Income	6,000	6,000	-
Property Rental	197,145	197,145	-
APT Business License	397,238	397,238	-
From General Fund	475,000	6,420,000	5,945,000
Prior Period Carryforward	-	554,000	554,000
From Convention Center	7,066,000	7,066,000	-
Total Revenues and Transfers In	62,775,241	75,180,246	12,405,005
Debt Service and Transfer Out (Exhibit 1)	24,077,124	23,881,279	(195,845)
Amount Available for Allocation	38,698,117	51,298,967	12,600,850
Expenditures			
District 1; Miscellaneous Capital Improvements	3,000,000	4,000,000	1,000,000
District 2; Miscellaneous Capital Improvements	3,000,000	4,000,000	1,000,000
District 3; Miscellaneous Capital Improvements	3,000,000	4,000,000	1,000,000
District 4; Miscellaneous Capital Improvements	3,000,000	4,000,000	1,000,000
District 5; Miscellaneous Capital Improvements	3,000,000	4,000,000	1,000,000
District 6; Miscellaneous Capital Improvements	3,000,000	4,000,000	1,000,000
District 7; Miscellaneous Capital Improvements	3,000,000	4,000,000	1,000,000
Muni Buildings, Infra Studies & Other Citywide Capital	4,000,000	4,000,000	-
Up to \$4M City Infra & Capital Exp (CBG Eligible Census Tracts)	-	4,000,000	4,000,000
Other Capital Expenses (Exhibit 2)	3,460,000	801,000	(2,659,000)
Economic Incentive	3,750,000	8,000,000	4,250,000
Economic Incentive-Chamber of Commerce	500,000	500,000	-
Public Service & Safety (Exhibit 3)	3,351,656	2,752,402	(599,254)
Stormwater Management MS4 Program	300,000	375,000	75,000
Move Mobile Youth Initiative	200,000	200,000	-
Munis/Tyler Software System	1,700,000	1,600,000	(100,000)
PW-Work Order Management	382,704	-	(382,704)
Civic Center-MELT Marketing	-	420,000	420,000
Hexagon	-	600,000	600,000
Consultant & Misc Expenses	50,000	50,000	-
Total Expenditures	38,694,360	51,298,402	12,604,042
Unallocated Balance	\$ 3,757	\$ 565	\$ (3,192)

	FY2023 ADOPTED BUDGET	FY2024 ADOPTED BUDGET	VARIANCES
Debt Service:			
Debt Service G. O. Warrants	\$ 21,272,817	\$ 21,480,423	\$ 207,606
Debt Service Cruise Terminal	1,864,307	1,860,856	(3,451)
Gulf Quest Debt Service	400,000	-	(400,000)
Arbitrage Rebate Calculation	20,000	20,000	-
Bank Service Charges	20,000	20,000	-
Total Debt Service	23,577,124	23,381,279	(195,845)
Transfers to Other Funds:			
To Mobile Metro Transit Service Fund	500,000	500,000	-
Total Transfers to Other Funds	500,000	500,000	-
Total Debt Service & Transfers	\$ 24,077,124	\$ 23,881,279	\$ (195,845)

EXHIBIT 2: OTHER CAPITAL EXPENSES

	FY2023 ADOPTED BUDGET	FY2024 ADOPTED BUDGET	VARIANCES
Other Capital Expenses			
Building Demolitions	\$ 200,000	\$ 300,000	\$ 100,000
Grant Match-Cruise Terminal	50,000	-	(50,000)
Finance Projects	50,000	50,000	-
Engineering-ROW-Testing	300,000	-	(300,000)
Admin Conference Room-Repairs/Improv	-	20,000	20,000
Landfill Testing	-	50,000	50,000
Bi-Annual Bridge Inspection	150,000	-	(150,000)
Citywide Environmental Testing	25,000	25,000	-
Citywide Drainage Repairs	430,000	-	(430,000)
Revenue-Flooring	50,000	-	(50,000)
Accounting-Flooring/Room Modifications	50,000	120,000	70,000
Legal-Breakroom Modifications	20,000	-	(20,000)
GIS Aerial Mapping	60,000	-	(60,000)
Technology Center Building Improv	60,000	31,000	(29,000)
IT-Training, Consulting and 1 Time Set-up Fees	90,000	130,000	40,000
Saenger Theatre Equipment & Small Projects	100,000	-	(100,000)
Cruise Terminal-Cathodic Protection	1,200,000	-	(1,200,000)
Parking Lot Resurfacing-City Facilities	500,000	-	(500,000)
City Clerk Projects	125,000	75,000	(50,000)
Total Improvements & Repairs	\$ 3,460,000	\$ 801,000	\$ (2,659,000)

Public Service & Safety:	FY2023 ADOPTED BUDGET	FY2024 ADOPTED BUDGET	VARIANCE
Equipment-Facilities Maintenance	\$ 61,000	\$ 30,000	\$ (31,000)
Equipment-GIS Equip & Tech Upgrades	24,000	-	(24,000)
Equipment-Legal FF&E	12,000	-	(12,000)
Equipment-MIT; Upgrades	115,000	-	(115,000)
Equipment-Muni Enforcement-Drone Combo	12,000	-	(12,000)
Equipment-Parks	590,000	412,000	(178,000)
Equipment-Police	240,331	57,600	(182,731)
Equipment-Public Works	1,457,925	40,000	(1,417,925)
Equipment-Public Services	-	1,751,000	1,751,000
Equipment-Tennis Center	66,000	173,802	107,802
Tennis Courts Maintenance	100,000	-	(100,000)
Traffic Engineering-Traffic Management	250,000	-	(250,000)
Motor Pool-Renovate Garbage Truck Wash	48,400	-	(48,400)
Parks-Pesticide Mixing Station	50,000	-	(50,000)
Parks-Covered Equipment Storage	100,000	-	(100,000)
Police Headquarters-Windows	100,000	-	(100,000)
Police Headquarters-Air Conditioners	125,000	-	(125,000)
Equipment-Azalea City Golf	-	178,000	178,000
Equipment-City Clerks	-	10,000	10,000
Tennis Center Electrical Poles and Panels	-	100,000	100,000
Total Public Service & Safety	\$ 3,351,656	\$ 2,752,402	\$ (599,254)

ANALYSIS OF OBLIGATIONS FIVE YEAR BUDGET PLAN

DESCRIPTION	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Projected Revenues	\$ 61,140,246	\$ 61,201,386	\$ 61,262,588	\$ 61,323,850	\$ 61,385,174
From General Fund	6,420,000	-	-	-	-
Prior Period Carryforward	554,000	-	-	-	-
From Convention Center	7,066,000	7,066,000	7,066,000	7,066,000	7,066,000
Debt Service and Transfers	23,881,279	23,396,041	23,392,031	22,748,195	22,748,195
Expenditures	51,298,402	44,871,302	44,936,173	45,641,109	45,701,751
UNALLOCATED BALANCE	\$ 565	\$ 43	\$ 383	\$ 546	\$ 1,229



FY2024

CONVENTION CENTER FUND



	FY2023 ADOPTED BUDGET	FY2024 ADOPTED BUDGET	VARIANCE
Revenues:			
Sales Tax	\$ 10,749,357	\$ 10,749,357	\$ (0)
Room Tax	1,453,172	1,953,172	500,000
Prior Period Carryforward		463,500	463,500
Total Budgeted Revenues:	\$ 12,202,529	\$ 13,166,029	\$ 963,500
Expenditures:			
To Capital Improvements Fund	\$ 7,066,000	\$ 7,066,000	\$ -
Convention Center Operations	1,350,000	1,600,000	250,000
Maintenance & Equipment Allowance	286,500	400,000	113,500
Mobile Bay Convention & Visitors Bureau	3,250,000	3,750,000	500,000
Building Insurance	250,000	350,000	100,000
Total Expenditures	\$ 12,202,500	\$ 13,166,000	963,500
Unallocated Balance	\$ 29	\$ 29	\$ (0)

ANALYSIS OF OBLIGATIONS FIVE YEAR BUDGET PLAN

DESCRIPTION	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Projected Revenues	\$ 12,702,529	\$ 12,766,042	\$ 12,829,872	\$ 12,894,021	\$ 12,958,491
Prior Period Carryforward	463,500	-	-	-	-
To Capital Improvements Fund	7,066,000	7,101,330	7,136,837	7,172,521	7,208,383
Expenditures	6,100,000	5,664,600	5,692,923	5,721,388	5,749,995
UNALLOCATED BALANCE	\$ 29	\$ 112	\$ 112	\$ 113	\$ 113