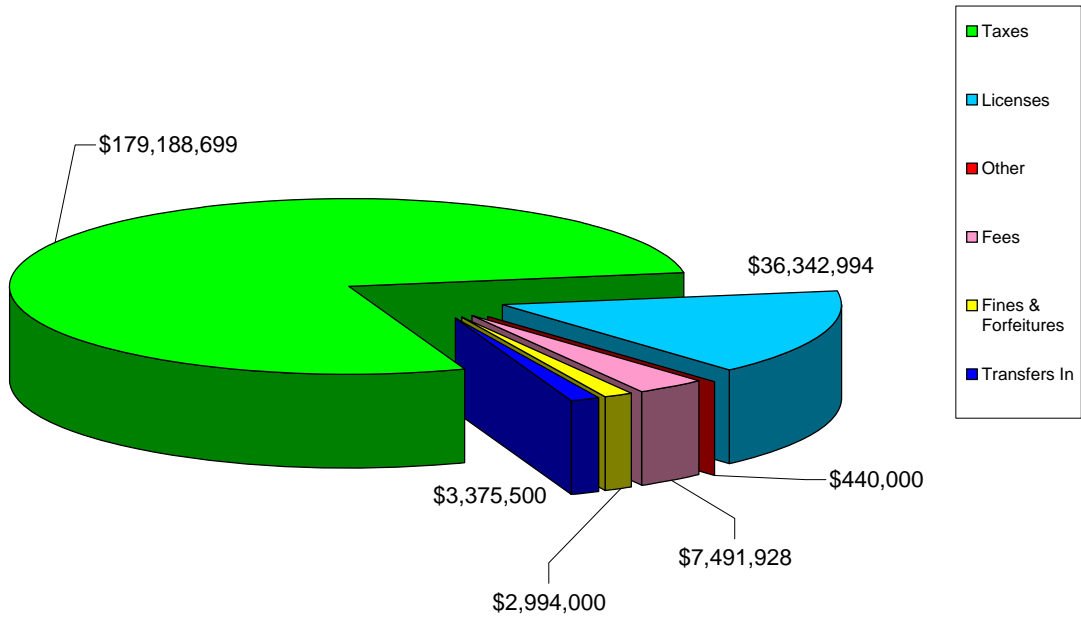


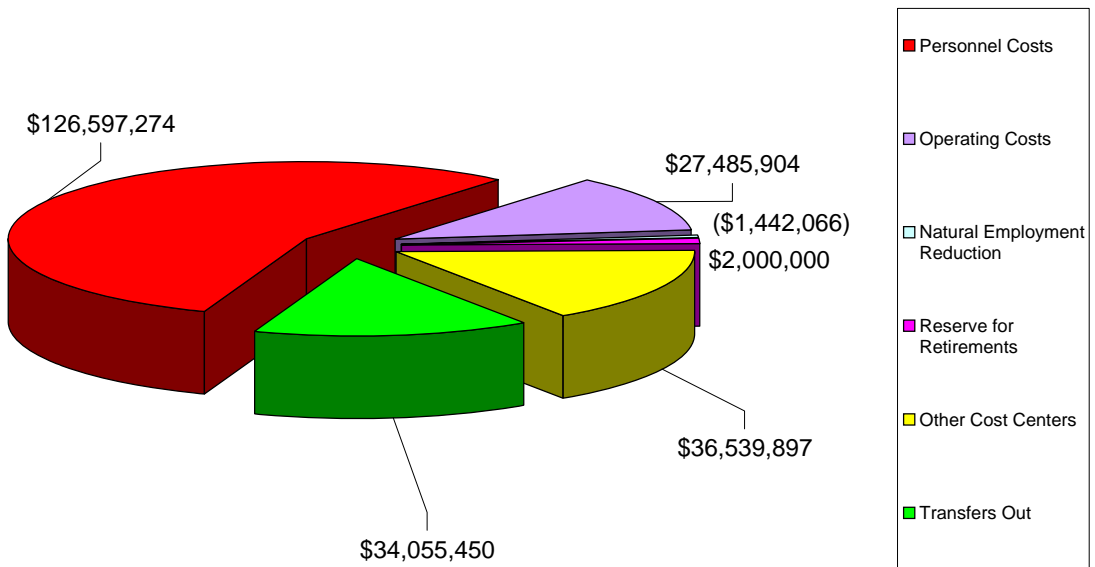
General Fund



General Fund Revenues and Transfers In FY2015



General Fund Expenditures FY2015



General Fund Budget Summary

General Fund Budget Objectives

- Fund COLA raises and merit system raises.
- Continue efforts to reduce personnel cost through attrition of vacant positions.
- Build reasonable, realistic budgets that can be managed by department heads.

	FY2013 Actual Expenses*	Amended Budget FY2014	FY2015 Proposed Budget	ADOPTED FY2015 BUDGET	FY2016 Forecast	FY2017 Forecast
Revenues and Transfers In:						
Taxes	151,669,790	\$ 153,142,879	\$ 179,188,699	\$ 179,188,699	181,876,529	184,604,677
Licenses	33,651,069	34,540,815	36,342,994	36,342,994	36,888,139	37,441,461
Other	1,114,311	428,000	330,000	330,000	334,950	339,974
Fees	8,133,444	9,227,000	7,491,928	7,491,928	7,604,307	7,718,372
Fines & Forfeitures	3,496,281	3,407,000	2,994,000	2,994,000	3,038,910	3,084,494
Interest Income	67,761	60,000	60,000	60,000	60,900	61,814
Miscellaneous Revenues	56,775	1,050,000	50,000	50,000	50,750	51,511
Transfers In	7,509,888	26,049,752	680,000	3,375,500	690,200	700,553
Total Revenues and Transfers In	205,699,319	227,905,446	227,137,621	229,833,121	230,544,685	234,002,856
Expenditures and Transfers Out:						
Personnel Costs	120,204,983	121,969,350	126,597,274	126,597,274	127,230,260	127,866,412
Operating Costs	22,817,575	26,879,640	27,485,904	27,485,904	27,898,193	28,316,665
Natural Employment Reduction	0	(1,901,574)	(1,442,066)	(1,442,066)	-	-
Reserve for Retirements	1,631,814	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Cost Centers	37,066,244	35,860,653	36,344,397	36,539,897	36,889,563	37,442,907
Transfers Out	36,656,346	37,276,332	31,609,360	34,055,450	29,852,946	30,167,379
Total Exp and Transfers Out	218,376,963	221,884,401	222,594,869	225,236,459	223,870,962	225,793,363
Budgeted Reserve	0	1,724,842	4,542,752	4,596,662	4,610,894	4,680,057
Ending Balance	\$ (12,677,644)	\$ 4,296,203	\$ (0)	\$ (0)	\$ 2,062,829	\$ 3,529,436

*Amounts extracted from Oracle software system FY2013

General Fund Revenues

	FY2013 Actual Expenses*	Amended Budget FY2014	FY 2015 Proposed Budget	FY2015 ADOPTED BUDGET
Taxes				
Sales Tax-City	\$ 113,395,190	\$ 114,501,492	\$ 139,919,937	\$ 139,919,937
Sales Tax-PJ	7,154,784	7,399,282	7,979,879	7,979,879
Property Tax	12,118,889	12,282,915	12,043,994	12,043,994
Motor Vehicle	1,758,039	1,760,000	1,733,199	1,733,199
Lease-City	4,559,802	4,560,000	5,166,256	5,166,256
Lease-PJ	310,409	300,000	350,000	350,000
Room-City	3,444,887	3,450,000	3,514,129	3,514,129
Room-PJ	10,353	10,000	10,771	10,771
Car Rent-City	1,096,489	1,095,000	953,616	953,616
Car Rent-PJ	73,539	73,000	50,000	50,000
Gas Tax-City	2,112,623	2,100,000	2,102,060	2,102,060
Gas Tax-PJ	670,080	670,000	676,191	676,191
2 Cent County Gas	432,783	431,190	432,000	432,000
Liquor-City	483,563	480,000	480,000	480,000
Liquor-PJ	24,960	24,000	24,000	24,000
Wine	201,098	200,000	200,000	200,000
Beer	1,176,870	1,175,000	1,120,000	1,120,000
Liquor ABC	192,202	190,000	200,667	200,667
In Lieu of Taxes	27,307	25,000	0	0
Cigarette Tax	1,993,093	1,990,000	1,800,000	1,800,000
Other Tobacco-City	393,569	390,000	390,000	390,000
Other Tobacco-PJ	39,262	36,000	42,000	42,000
Total Taxes	151,669,790	153,142,879	179,188,699	179,188,699
Licenses				
Business License-City	30,986,815	31,886,815	33,277,841	33,277,841
Business License-PJ	1,982,607	1,980,000	2,075,000	2,075,000
Business Privilege Tax	0	0	278,688	278,688
Motor Vehicle License	656,108	650,000	687,465	687,465
Dog License	25,539	24,000	24,000	24,000
Total Licenses	33,651,069	34,540,815	36,342,994	36,342,994
Other				
ABC Board	104,684	75,000	0	0
Financial Excise	363,317	200,000	200,000	200,000
Oil & Gas Tax	60,057	60,000	60,000	60,000
Federal Grants	493,121	0	0	0
Dog Track	33,056	33,000	0	0
State Star Fees	60,076	60,000	70,000	70,000
Total Other	1,114,311	428,000	330,000	330,000
Fees				
Lot Cleaning	21,461	20,000	20,000	20,000
Building Demolition	11,212	12,000	15,000	15,000
Animal Shelter	17,881	15,000	22,000	22,000
Landfill	0	210,000	0	0
Inspection	1,255,140	1,250,000	1,225,000	1,225,000
Police	420,988	420,000	410,000	410,000
Engineering	440,672	440,000	480,000	480,000
Fire Plan Review	34,774	34,000	34,000	34,000
Fire Fees	149,150	150,000	160,000	160,000
Parking Management	260,713	250,000	275,000	275,000
County Collection	2,367,904	2,300,000	1,775,928	1,775,928
Property Rental	47,162	45,000	45,000	45,000
Franchise Fees	2,626,980	2,620,000	2,620,000	2,620,000
Permit Fees	0	1,000,000	0	0
Sale of Assets	1,100	1,000	0	0
Recreation Fees	478,306	460,000	410,000	410,000
Total Fees	8,133,444	9,227,000	7,491,928	7,491,928

General Fund Revenues

	FY2013 Actual Expenses*	Amended Budget FY2014	FY 2015 Proposed Budget	FY2015 ADOPTED BUDGET
Fines & Forfeitures				
Police Fines	1,289,675	1,250,000	1,025,000	1,025,000
MOT	74,622	75,000	48,000	48,000
D A Restitution	136,478	130,000	115,000	115,000
Bond Forfeitures	76,240	75,000	95,000	95,000
Drivers Education	396,505	375,000	370,000	370,000
Corrections Fund	1,057,132	1,050,000	930,000	930,000
Municipal Court Admin	79,511	75,000	55,000	55,000
Court Costs	371,418	365,000	340,000	340,000
Alarm Ordinance	14,700	12,000	16,000	16,000
Total Fines & Forfeitures	3,496,281	3,407,000	2,994,000	2,994,000
Interest Income				
Interest Income	67,761	60,000	60,000	60,000
Miscellaneous Revenue				
Miscellaneous Revenue	56,775	1,050,000	50,000	50,000
TRANSFER IN:				
Strategic Plan	3,092,272	4,270,084	0	2,500,000
Fuel Inspection	78,007	80,000	80,000	80,000
WAVE Transit	0	1,670,565	0	0
Capital	3,738,430	17,864,103	0	195,500
Parking Garage	0	1,000,000	0	0
Grant Funds	1,179	0	0	0
7 cent Roadway	0	300,000	0	0
5 cent Gas	600,000	865,000	600,000	600,000
Total Transfers	7,509,888	26,049,752	680,000	3,375,500
TOTAL REVENUES AND TRANSFERS IN	\$ 205,699,319	\$ 227,905,446	\$ 227,137,621	\$ 229,833,121

*Amounts extracted from Oracle software system FY2013

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2013 Actual Expenses*	FY2014 Amended Budget	FY 2015 Proposed Budget	FY 2015 ADOPTED BUDGET
City Clerk	Personnel	517,344	\$ 543,135	\$ 567,823	\$ 567,823
	Operating	14,351	20,508	27,630	27,630
City Clerk Total		531,695	563,643	595,453	595,453
Mayor's Office	Personnel	576,078	709,620	574,214	574,214
	Operating	58,586	132,454	140,050	140,050
Mayor's Office Total		634,664	842,074	714,264	714,264
Administrative Services (merged with Mayors ofc in 2014)	Personnel	217,577	0	0	0
	Operating	19,596	0	0	0
Administrative Services Total		237,172	0	0	0
City Council	Personnel	284,216	288,081	288,081	288,081
	Operating	170,508	169,710	211,100	211,100
City Council Total		454,724	457,791	499,181	499,181
Office of Strategic Initiatives	Personnel	66,098	0	0	0
	Operating	4,056	1,085	0	0
Office of Strategic Initiatives Total		70,154	1,085	0	0
Archives	Personnel	203,633	206,877	259,350	259,350
	Operating	37,549	61,093	62,652	62,652
Archives Total		241,182	267,970	322,002	322,002
Internal Audit	Personnel	0	57,209	59,558	59,558
	Operating	0	3,371	4,925	4,925
Internal Audit Total		0	60,580	64,483	64,483
City Hall Overhead	Personnel	67,108	77,857	80,385	80,385
	Operating	4,746,494	4,623,234	4,888,985	4,888,985
Total City Hall Overhead		4,813,602	4,701,091	4,969,370	4,969,370
Municipal Court	Personnel	1,982,194	2,074,500	2,079,543	2,079,543
	Operating	104,982	128,800	118,100	118,100
Municipal Court Total		2,087,176	2,203,300	2,197,643	2,197,643
Legal	Personnel	1,010,833	1,023,001	1,105,839	1,105,839
	Operating	188,641	240,174	191,720	191,720
Legal Total		1,199,474	1,263,175	1,297,559	1,297,559
History Museum	Personnel	811,465	893,460	1,103,938	1,103,938
	Operating	223,158	245,221	144,329	144,329
History Museum Total		1,034,623	1,138,681	1,248,267	1,248,267
Mobile Museum of Art	Personnel	1,130,230	1,445,807	1,528,025	1,528,025
	Operating	950,193	622,589	568,460	568,460
Mobile Museum of Art Total		2,080,423	2,068,396	2,096,485	2,096,485

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2013 Actual Expenses*	FY2014 Amended Budget	FY 2015 Proposed Budget	FY 2015 ADOPTED BUDGET
Mobile Film Office	Personnel	125,830	137,670	147,982	147,982
	Operating	23,457	28,477	28,477	28,477
Mobile Film Office Total		149,287	166,147	176,459	176,459
Public Safety Administration	Personnel	0 \$	- \$	196,064 \$	196,064
	Operating	0	0	11,320	11,320
Public Safety Administration Total		0	0	207,384	207,384
Safety and Performance (formerly Citismart)	Personnel	220,157	323,095	179,781	179,781
	Operating	13,577	9,646	33,712	33,712
Safety and Performance Total		233,734	332,741	213,493	213,493
Fire Administration	Personnel	1,630,372	1,612,955	1,882,537	1,882,537
	Operating	59,347	94,475	182,807	182,807
Fire Administration Total		1,689,719	1,707,430	2,065,344	2,065,344
Bureau of Fire Prevention	Personnel	882,702	861,276	1,388,832	1,388,832
	Operating	28,584	30,252	30,252	30,252
Bureau of Fire Prevention Total		911,286	891,528	1,419,084	1,419,084
Fire Training	Personnel	359,631	264,726	409,387	409,387
	Operating	33,437	34,510	34,510	34,510
Fire Training Total		393,068	299,236	443,897	443,897
Fire Suppression	Personnel	24,725,240	23,102,245	23,014,224	23,014,224
	Operating	134,292	994,387	1,006,387	1,006,387
Fire Suppression Total		24,859,532	24,096,632	24,020,611	24,020,611
Fire Communications	Personnel	1,206,091	1,481,594	1,556,360	1,556,360
	Operating	12,774	12,554	12,554	12,554
Fire Communications Total		1,218,865	1,494,148	1,568,914	1,568,914
Police Administrative Services	Personnel	5,309,396	3,857,585	3,615,081	3,615,081
	Operating	261,340	734,220	605,105	605,105
Total Police Administrative Services		5,570,736	4,591,805	4,220,186	4,220,186
Police Special Operations	Personnel	5,823,885	5,325,640	6,013,935	6,013,935
	Operating	349,958	415,320	413,436	413,436
Police Special Operations Total		6,173,843	5,740,960	6,427,371	6,427,371
Police Field Operations	Personnel	16,874,215	16,723,414	16,492,455	16,492,455
	Operating	546,918	802,910	801,744	801,744
Police Field Operations Total		17,421,133	17,526,324	17,294,199	17,294,199
Police Investigative Services	Personnel	5,877,629	5,405,359	5,079,092	5,079,092
	Operating	22,427	294,479	289,224	289,224
Police Investigative Services Total		5,900,056	5,699,838	5,368,316	5,368,316
Police School Traffic	Personnel	1,266,072	1,833,991	1,429,282	1,429,282
	Operating	0	0	0	0
Police School Traffic Total		1,266,072	1,833,991	1,429,282	1,429,282
Police Support Services	Personnel	5,357,078	5,986,819	7,734,254	7,734,254
	Operating	1,091,089	1,131,999	1,298,516	1,298,516
Police Support Services Total		6,448,167	7,118,818	9,032,770	9,032,770
Police Impound Operations	Personnel	539,722	505,790	569,426	569,426
	Operating	(774,294)	(769,504)	(913,093)	(913,093)
Police Impound Operations Total		(234,572)	(263,714)	(343,667)	(343,667)

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2013 Actual Expenses*	FY2014 Amended Budget	FY 2015 Proposed Budget	FY 2015 ADOPTED BUDGET
Police Animal Shelter	Personnel	635,982	\$ 682,899	\$ 739,281	\$ 739,281
	Operating	121,120	172,321	172,308	172,308
Police Animal Shelter Total		757,102	855,220	911,589	911,589
Public Works Executive Admin (Formerly Public Services Admin)	Personnel	240,385	217,146	204,777	204,777
	Operating	9,155	2,753	8,321	8,321
Public Works Executive Admin Total		249,540	219,899	213,098	213,098
Flood Control	Personnel	930,099	1,050,941	1,134,448	1,134,448
	Operating	334,699	424,400	424,400	424,400
Flood Control Total		1,264,798	1,475,341	1,558,848	1,558,848
Public Works Administration	Personnel	654,521	674,861	697,770	697,770
	Operating	167,312	231,920	257,920	257,920
Public Works Administration Total		821,833	906,781	955,690	955,690
Concrete & Sidewalk	Personnel	1,103,606	1,164,064	1,252,666	1,252,666
	Operating	173,010	209,444	209,444	209,444
Concrete & Sidewalk Total		1,276,616	1,373,508	1,462,110	1,462,110
Right of Way Maintenance	Personnel	557,916	571,369	562,211	562,211
	Operating	53,738	102,020	102,020	102,020
Right of Way Maintenance Total		611,654	673,389	664,231	664,231
Chastang Landfill	Personnel	0	0	0	0
	Operating	91,115	0	0	0
Chastang Landfill Total		91,115	0	0	0
Asphalt Street Repair	Personnel	495,156	577,231	569,865	569,865
	Operating	91,558	146,484	146,484	146,484
Asphalt Street Repair Total		586,714	723,715	716,349	716,349
Street Sweeping	Personnel	296,138	359,549	327,253	327,253
	Operating	54,916	126,748	126,748	126,748
Street Sweeping Total		351,054	486,297	454,001	454,001
Dredge	Personnel	627,265	630,803	656,130	656,130
	Operating	45,514	97,104	95,604	95,604
Dredge total		672,779	727,907	751,734	751,734
Storm Drain & Heavy Equipment	Personnel	870,508	931,842	1,000,730	1,000,730
	Operating	94,070	135,188	160,188	160,188
Storm Drain & Heavy Equipment Total		964,578	1,067,030	1,160,918	1,160,918
Solid Waste	Personnel	3,064,981	3,400,255	3,583,310	3,583,310
	Operating	106,303	341,276	362,476	362,476
Solid Waste Total		3,171,284	3,741,531	3,945,786	3,945,786
Trash	Personnel	2,411,025	2,581,257	2,662,044	2,662,044
	Operating	174,691	416,848	1,076,848	1,076,848
Trash Total		2,585,716	2,998,105	3,738,892	3,738,892
Bates Field	Personnel	0	0	0	0
	Operating	90,757	37,100	37,100	37,100
Bates Field Total		90,757	37,100	37,100	37,100

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2013 Actual Expenses*	FY2014 Amended Budget	FY 2015 Proposed Budget	FY 2015 ADOPTED BUDGET
Parks & Recreation Administration	Personnel Operating	137,104	153,665	140,270	140,270
Parks & Recreation Administration Total		3,516	6,227	9,791	9,791
		140,620	159,892	150,061	150,061
Parks, Cemeteries, Operations	Personnel Operating	236,191	\$ 211,871	\$ 223,974	\$ 223,974
Parks, Cemeteries, Operations Total		1,834,777	1,948,746	1,745,433	1,745,433
		2,070,968	2,160,617	1,969,407	1,969,407
Athletics	Personnel Operating	629,438	688,192	672,043	672,043
Athletics Total		157,749	164,227	174,589	174,589
		787,188	852,419	846,632	846,632
Recreation	Personnel Operating	2,876,282	2,377,906	2,581,667	2,581,667
Recreation Total		31,430	64,290	69,421	69,421
		2,907,713	2,442,196	2,651,088	2,651,088
Mobile Regional Community Center	Personnel Operating	276,198	313,245	329,167	329,167
Mobile Regional Community Center Total		107,015	121,060	125,347	125,347
		383,213	434,305	454,514	454,514
Community Activities	Personnel Operating	64,261	737,260	751,755	751,755
Community Activities Total		50,259	64,569	70,594	70,594
		114,520	801,829	822,349	822,349
Special Activities	Personnel Operating	504,807	672,067	883,861	883,861
Special Activities Total		52,286	75,887	78,172	78,172
		557,093	747,954	962,033	962,033
Parks Maintenance	Personnel Operating	2,989,728	3,125,050	3,796,478	3,796,478
Parks Maintenance Total		409,254	442,200	584,088	584,088
		3,398,982	3,567,250	4,380,566	4,380,566
Traffic Engineering	Personnel Operating	1,123,120	1,203,442	1,275,911	1,275,911
Traffic Engineering Total		133,134	136,124	195,030	195,030
		1,256,254	1,339,566	1,470,941	1,470,941
Equipment Services/Garage	Personnel Operating	2,772,374	3,062,692	2,856,921	2,856,921
Equipment Services/Garage Total		6,654,923	7,564,789	6,911,647	6,911,647
		9,427,297	10,627,481	9,768,568	9,768,568
Electrical	Personnel Operating	1,691,517	1,712,303	1,842,035	1,842,035
Electrical Total		407,285	330,524	398,742	398,742
		2,098,802	2,042,827	2,240,777	2,240,777
Keep Mobile Beautiful	Personnel Operating	276,580	293,271	296,588	296,588
Keep Mobile Beautiful Total		50,476	59,110	54,985	54,985
		327,056	352,381	351,573	351,573
Finance Administration	Personnel Operating	434,976	412,780	430,559	430,559
Finance Administration Total		8,492	17,133	30,665	30,665
		443,468	429,913	461,224	461,224
Budget	Personnel Operating	230,246	233,516	243,154	243,154
Budget Total		7,858	1,892	3,132	3,132
		238,104	235,408	246,286	246,286

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2013 Actual Expenses*	FY2014 Amended Budget	FY 2015 Proposed Budget	FY 2015 ADOPTED BUDGET
Purchasing	Personnel	349,818	\$ 385,097	\$ 391,633	\$ 391,633
	Operating	7,262	14,070	24,330	24,330
Purchasing Total		357,080	399,167	415,963	415,963
Accounting	Personnel	608,935	631,538	662,184	662,184
	Operating	16,748	140,494	138,230	138,230
Accounting Total		625,683	772,032	800,414	800,414
Inventory Control	Personnel	386,089	437,131	456,169	456,169
	Operating	7,943	11,939	11,939	11,939
Inventory Control Total		394,032	449,070	468,108	468,108
Treasury	Personnel	270,238	276,463	294,993	294,993
	Operating	49,001	62,725	62,725	62,725
Treasury Total		319,239	339,188	357,718	357,718
Human Resources	Personnel	331,392	301,445	327,546	327,546
	Operating	21,473	21,899	27,720	27,720
Human Resources Total		352,865	323,344	355,266	355,266
Payroll	Personnel	230,242	239,578	254,043	254,043
	Operating	(12,382)	(3,244)	(5,549)	(5,549)
Payroll Total		217,860	236,334	248,494	248,494
Police & Fire Pension	Personnel	131,449	134,591	135,111	135,111
	Operating	13,865	84,815	84,815	84,815
Police & Fire Pension Total		145,314	219,406	219,926	219,926
Revenue	Personnel	1,704,012	1,802,333	1,938,598	1,938,598
	Operating	98,165	192,333	203,443	203,443
Revenue Total		1,802,177	1,994,666	2,142,041	2,142,041
Senior Planning Director	Personnel	0	176,232	293,104	293,104
	Operating	0	0	144,504	144,504
Senior Planning Director Total		0	176,232	437,608	437,608
Urban Development	Personnel	3,323,597	3,936,632	3,676,650	3,676,650
	Operating	280,387	342,923	290,855	290,855
Urban Development Total		3,603,984	4,279,555	3,967,505	3,967,505
Engineering	Personnel	1,326,003	1,761,940	2,202,620	2,202,620
	Operating	62,190	100,750	174,997	174,997
Engineering Total		1,388,193	1,862,690	2,377,617	2,377,617
Historic Development	Personnel	248,890	225,766	315,281	315,281
	Operating	26,414	42,932	131,690	131,690
Historic Development Total		275,304	268,698	446,971	446,971
Municipal Enforcement	Personnel	87,005	396,030	0	0
	Operating	40	18,285	0	0
Municipal Enforcement Total		87,045	414,315	0	0
Environmental Services	Personnel	466,991	400,839	0	0
	Operating	35,546	48,881	0	0
Environmental Services Total		502,537	449,720	0	0

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2013 Actual Expenses*	FY2014 Amended Budget	FY 2015 Proposed Budget	FY 2015 ADOPTED BUDGET
Real Estate Asset Management	Personnel Operating	168,240 1,959	\$ 171,023 3,315	\$ 178,168 3,429	\$ 178,168 3,429
Real Estate Asset Management Total		170,199	174,338	181,597	181,597
Real Estate	Personnel Operating	222,179 2,786	226,709 4,236	235,736 5,353	235,736 5,353
Real Estate Total		224,965	230,945	241,089	241,089
Architectural Engineering	Personnel Operating	769,225 240,259	967,535 356,232	1,044,027 379,625	1,044,027 379,625
Architectural Engineering Total		1,009,484	1,323,767	1,423,652	1,423,652
Public Buildings	Personnel Operating	1,839,090 186,902	1,930,494 201,494	2,089,490 206,514	2,089,490 206,514
Public Buildings Total		2,025,992	2,131,988	2,296,004	2,296,004
Mechanical Systems	Personnel Operating	1,434,881 222,638	1,397,185 224,174	1,514,520 230,408	1,514,520 230,408
Mechanical Systems Total		1,657,519	1,621,359	1,744,928	1,744,928
Community Affairs Administration	Personnel Operating	0 0	0 0	281,649 33,500	281,649 33,500
Community Affairs Administration Total		0	0	315,149	315,149
Special Events	Personnel Operating	280,474 127,600	318,340 131,939	345,176 131,184	345,176 131,184
Special Events Total		408,074	450,279	476,360	476,360
Senior Director Information Technology	Personnel Operating	0 0	188,149 0	0 0	0 0
Senior Director Info Technology Total		0	188,149	0	0
GIS	Personnel Operating	569,382 199,532	613,346 111,088	625,027 120,717	625,027 120,717
GIS Total		768,914	724,434	745,744	745,744
Telecommunications	Personnel Operating	0 678,251	0 509,458	0 0	0 0
Telecommunications Total		678,251	509,458	0	0
MIT	Personnel Operating	2,261,651 713,563	2,269,771 756,554	2,265,233 1,261,076	2,265,233 1,261,076
MIT Total		2,975,214	3,026,325	3,526,309	3,526,309
Reserve for retirements		1,631,814	1,800,000	2,000,000	2,000,000
Natural Employment Reduction		0	(1,901,574)	(1,442,066)	(1,442,066)
GRAND TOTAL DEPARTMENTS		\$ 144,654,373	\$ 148,747,416	\$ 154,641,112	\$ 154,641,112

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2013 Actual Expenses*	FY2014 Amended Budget	FY 2015 Proposed Budget	FY 2015 ADOPTED BUDGET
Mobile Metro Jail		8,215,892	\$ 8,300,000	\$ 8,736,007	\$ 8,736,007
Personnel Board		1,074,175	1,257,500	1,368,438	1,368,438
Board of Health		550,000	600,000	600,000	600,000
Juvenile Court		3,465,890	3,250,000	3,400,000	3,400,000
Board of Equalization		7,142	7,152	7,152	7,152
Emergency Management		396,803	432,876	436,116	436,116
Legislative Delegation		4,242	9,972	4,490	4,490
Library		6,499,185	6,597,319	6,788,077	6,788,077
Retirees Insurance		4,679,466	4,808,380	5,043,012	5,043,012
Employee Education		95,345	120,000	120,000	120,000
Worker's Compensation		3,117,351	3,000,000	4,048,600	4,048,600
Unemployment Compensation		103,133	125,000	75,000	75,000
Employees Pension		93,243	76,872	110,412	110,412
Fire Insurance		1,691,301	2,092,000	2,000,000	2,000,000
Mayor's Discretionary Fund		0	25,000	25,000	25,000
City Council Discretionary Funds		0	175,000	280,000	280,000
Performance Contracts		4,158,454	4,503,657	2,421,640	3,017,140
Dues		357,311	374,925	375,453	375,453
Fee Waiver Expense		0	0	400,000	0
Allowance for bonus		2,233,738	0	0	0
Other		2,737	0	0	0
Contingency Reserve		320,837	105,000	105,000	105,000
Other Cost Centers Total		37,066,244	35,860,653	36,344,397	36,539,897
Transfers					
To Grants		375,000	375,000	375,000	375,000
To Capital		0	156,229	0	0
To Civic Center		1,105,909	983,605	819,565	819,565
To ALS		3,573,396	3,048,090	4,924,437	4,924,437
To Metro Transit		802,356	0	0	0
To WAVE Transit		7,436,595	6,026,948	6,026,948	6,026,948
To RSA (MTA)		0	0	200,000	200,000
To Motor Pool		300,000	300,000	0	0
To Tennis Center		419,308	482,045	542,959	542,959
To Saenger Theatre		80,000	0	155,000	155,000
To Seven Cent Gas Fund		286,963	0	350,000	350,000
To Golf Course		171,879	98,506	265,464	265,464
To Solid Waste Authority		2,076,981	2,250,000	1,600,000	1,600,000
To Cruise Terminal		100,424			
To P & F Pension Fund		10,404,772	12,904,772	8,904,772	8,904,772
To General Municipal Employee Pension		13,280	22,800	10,000	10,000
To Health Plan		7,477,429	8,494,537	5,186,335	7,632,425
To Liability Fund		2,032,054	2,133,800	2,248,880	2,248,880
Transfers Total		36,656,346	37,276,332	31,609,360	34,055,450
Total Expenditures		218,376,962	\$ 221,884,401	\$ 222,594,869	\$ 225,236,459

*Extracted from Oracle software system for FY2013

GENERAL FUND DUES & PERFORMANCE CONTRACT DETAIL

	FY2014 AMENDED BUDGET	FY2015 PROPOSED BUDGET	FY2015 ADOPTED BUDGET
Dues			
Alabama League of Municipalities	\$ 23,721	\$ 23,721	\$ 23,721
Coosa-AL River Association	1,500	1,500	1,500
National League of Cities	11,091	11,091	11,091
Sister Cities International	880	880	880
South Alabama Regional Planning	321,591	322,119	322,119
American Society of Public Admin	2,000	2,000	2,000
U.S. Conference of Mayors	12,242	12,242	12,242
Mobile County Municipal Association	100	100	100
Warrior-Tombigbee Development	1,800	1,800	1,800
Total Dues	\$ 374,925	\$ 375,453	\$ 375,453
Performance Contracts			
AIDS Alabama South, L.L.C.	-		9,800
Alabama School of Math and Science	40,500		19,600
Altapointe	956,709		588,000
Bay Area Food Bank	15,746		9,800
Boys & Girls Clubs of South Alabama, Inc.	339,754		339,000
Business Innovation Center	20,995		9,800
Centre for the Living Arts	225,000		98,000
Child Advocacy Center	101,250		98,700
Christmas and Holiday Parade	16,200		4,000
Dearborn YMCA	14,005		8,820
Distinguished Young Women (America's Junior Miss)	87,480		44,100
Downtown Mobile District Management (BID)	86,670	75,000	73,500
Drug Education Council	-		7,350
Family Promise of Coastal Alabama	24,300		14,700
Foreign Trade Zone	18,000	18,000	18,000
Goodwill Easter Seals	20,995		10,000
Gulf Coast Exploreum (Exploreum Museum)	617,467		147,000
Historic Mobile Preservation Society	52,650	50,000	29,400
Housing First, Inc. #			39,200
Independent Living Center	49,732		40,000
Ladd Memorial Stadium	249,816	200,000	196,000
Magnolia Cemetery**		188,640	188,640
McKemie Place*			12,250
Mobile Area Chamber of Commerce	390,740	375,000	375,000
Mobile Area Education Foundation^			73,500
Mobile Area Tennis Association	67,797	45,000	34,300
Mobile Arts Council	65,610		34,300
Mobile Bay National Estuary Program	25,920		14,700
Mobile Bay Veteran's Day Commission	2,624		4,000
Mobile Botanical Gardens	14,580		4,900
Mobile International Festival	21,870		9,800
Mobile Opera, Inc.	22,861		9,800
Mobile Bay Sports Authority	-	100,000	-
Mobile Symphony	40,415		19,600
Mobile City Youth Athletic	100,000	100,000	100,000
Mobile United	13,932		9,800
National African American Archives	40,500		19,600
Ozanam Charitable Pharmacy	17,496		12,250
Penelope House	131,220		90,000
People United to Advance the Dream	25,000		8,396
SARPC - Area Agency on Aging	52,634		52,634
South Alabama Workforce Development/SAWDC##		70,000	49,000
Sickle Cell Disease Association	12,150		4,900
United Way of SW Ala, Inc./Community Fdn	38,880	1,200,000	-
VIA (Senior Citizens Services)	169,290		85,000
Other Performance Contracts	312,869	-	-
General Fund Performance Contract Total	\$ 4,503,657	\$ 2,421,640	\$ 3,017,140

*McKemie Place FY2014 Budget was \$18,000 and was included in Parks,Cemeteries, Operations Budget.

**Magnolia Cemetery FY2014 Budget was \$188,640 and was included in Parks, Cemeteries, Operations Budget.

Housing First (Homeless Coalition) FY2014 Budget was \$67,500 and was funded in the Strategic Fund.

South Alabama Workforce Development (aka Community Fdn-Workforce Dev) FY2014 Budget was \$54,000 and was funded in the Strategic Fund.

^ Mobile Area Education Foundation FY2014 Budget was \$135,000 and was Funded in the Strategic Fund.

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

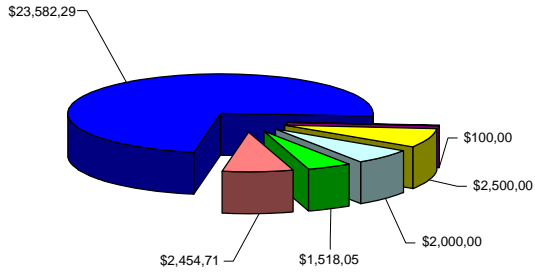
		FY2014 ADOPTED BUDGET	FY2015 PROPOSED BUDGET	FY2015 PROPOSED BUDGET
City Departments				
Motor Pool				
	Revenues	\$ 4,575,000	\$ 5,011,480	\$ 5,011,480
	Transfer from GF	300,000	-	-
	Personnel Exp	149,699	136,685	136,685
	Operating Exp	3,372,927	3,318,941	3,318,941
	Capital Exp	1,333,488	1,408,488	1,408,488
	Motor Pool Net	\$ 18,886	\$ 147,366	\$ 147,366
Mobile Tennis Center				
	Revenues	\$ 157,680	\$ 242,500	\$ 242,500
	Transfer from GF	482,045	542,959	542,959
	Personnel Exp	391,167	507,973	507,973
	Operating Exp	248,558	277,486	277,486
	Mobile Tennis Center Net	\$ -	\$ -	\$ -
ALS Transport				
	Revenues	\$ 5,101,930	\$ 5,101,930	\$ 5,101,930
	Transfer from GF	3,048,090	4,924,437	4,924,437
	Transfer from SP	1,023,428	-	-
	Personnel Exp	5,326,560	6,171,479	6,171,479
	Operating Exp	3,846,888	3,854,888	3,854,888
	ALS Transport Net	\$ -	\$ -	\$ -
Azalea City Golf				
	Revenues	\$ 1,359,091	\$ 1,297,132	\$ 1,297,132
	Transfer from GF	98,506	265,464	265,464
	Personnel Exp	767,597	861,906	861,906
	Operating Exp	690,000	700,690	700,690
		\$ -	\$ -	\$ -
Run by Management Companies				
Civic Center	Transfer from GF	\$ 983,605	\$ 819,565	\$ 819,565
WAVE Transit	Transfer from GF	\$ 6,026,948	\$ 6,026,948	\$ 6,026,948
Saenger Theatre*	Transfer from GF	\$ -	\$ 155,000	\$ 155,000

*FY2014 the Saenger Theatre was budgeted in the Capital Fund in the amount of \$2

Capital Improvement Fund

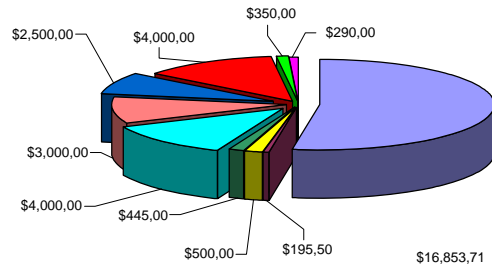


Capital Revenues and Transfers In FY2015



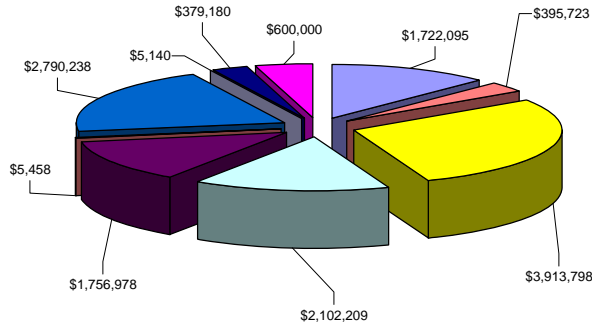
- Net Sales Tax Receipts
- Prior Period Carryforward
- From Convention Center Fund
- Library Loan
- From Reserve Policy Surplus
- From Strategic Plan Fund

Capital Expenditures FY2015



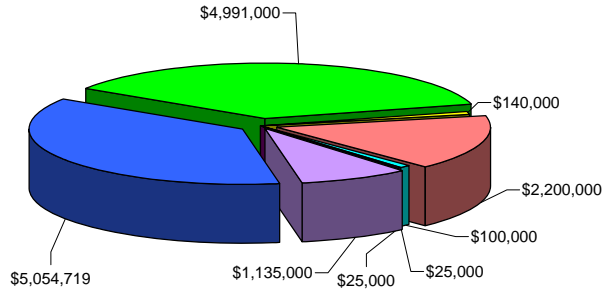
- Debt Service
- Transfer to Metro Transit
- Street & Building Repairs
- Economic Incentive
- Stormwater Management
- Transfer to General Fund
- Improvements & Repairs
- Park Improvements
- Capital Escrow-Publ Ser & Safety
- Other

Strategic Plan Revenues FY2015



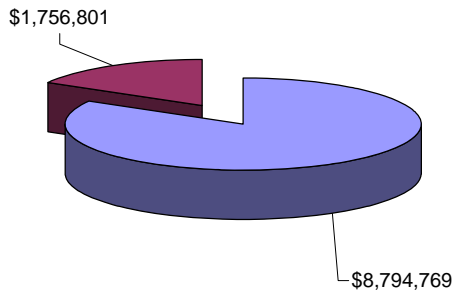
- Lease/Rental
- Sales Tax Discount
- Room Tax--City
- Business License Increase
- Apt Business License
- Car Rental
- Gas Tax Increase
- Room Tax--PJ
- Interest Income
- Receivable From College Bowl Game

Strategic Plan Expenditures and Transfers Out



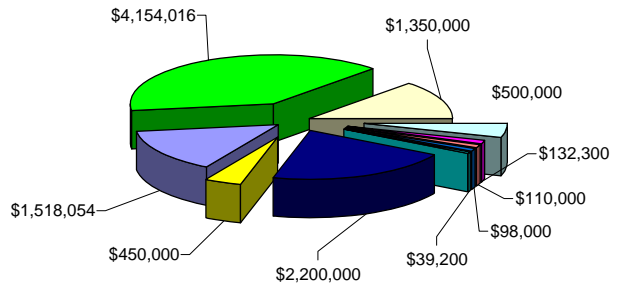
- Transfer to Capital Improvement Fund
- Site Rental for 800 MHZ
- Mary Abbie Berg Center
- Consultant & Misc Expenses
- Debt Service
- New Software System
- Mary Abbie Berg Center
- College Football Bowl Game

Convention Center Revenue



- Sales Tax
- Room Tax

Convention Center Expenditures and Transfers Out



- Transfers to Capital Improvement Fund
- Convention Center Operations
- Senior Bowl
- Bayfest
- Mobile Bay Conv & Visitors Bureau
- Debt Service
- Maintenance & Equip. Allowance
- Events Mobile
- Mobile Bay Sports Authority for Bowling
- Building Insurance

CAPITAL IMPROVEMENTS FUND BUDGET

	FY2014 ADOPTED BUDGET	FY2015 PROPOSED BUDGET	FY2015 ADOPTED BUDGET
ANTICIPATED REVENUES			
Net Sales Tax Receipts	\$ 41,383,336	\$ 23,582,292	\$ 23,582,292
SPF Library Loan (Through FY 2014-15)	100,000	100,000	100,000
Prior Period Carryforward	-	2,500,000	2,500,000
From Reserve Policy Surplus	-	2,000,000	2,000,000
From Convention Center Fund	-	1,722,554	1,518,054
From Strategic Plan Fund	-	4,954,719	2,454,719
TOTAL REVENUES	41,483,336	34,859,565	32,155,065
LESS			
Debt Service G.O. Warrants	10,883,115	14,184,278	14,184,278
Debt Service--Cruise Terminal	1,862,385	1,863,704	1,863,704
Bank Service Charges	20,000	20,000	20,000
Arbitrage Rebate Calculation	10,000	20,000	20,000
Transfer to General Fund	17,664,103	-	195,500
Transfer Citywide Improvement Projects	200,000	-	-
Lease Payments	958,207	765,733	765,733
Transfer to Metro Transit	307,526	500,000	500,000
Advertising Revenue-Metro Transit	(75,000)	-	-
Total Reserve, Debt Services and Transfer	31,830,336	17,353,715	17,549,215
AMOUNT AVAILABLE FOR ALLOCATION	9,653,000	17,505,850	14,605,850
EXPENDITURES			
Improvements & Repairs	1,738,000	7,445,000	7,445,000
City's Share-Eco. Dev. Incent-Through FY 2015	2,000,000	2,000,000	2,000,000
City's Share-Eco. Dev. Incent	3,800,000	500,000	500,000
Capital Escrow-Publ Ser & Safety	1,775,000	6,900,000	4,000,000
Stormwater Management	-	350,000	350,000
Equipment Finance	25,000	-	-
Equipment Administration	25,000	-	-
Equipment-City Clerk	20,000	20,000	20,000
Finance-Equip/Software Upgrade	270,000	270,000	270,000
TOTAL EXPENDITURES	9,653,000	17,485,000	14,585,000
UNALLOCATED BALANCE	\$ -	\$ 20,850	\$ 20,850

CAPITAL IMPROVEMENTS & REPAIRS DETAIL

	FY2014 ADOPTED BUDGET	FY2015 PROPOSED BUDGET	FY2015 ADOPTED BUDGET
IMPROVEMENTS & REPAIRS			
Building Demolitions	\$ 50,000	\$ 50,000	\$ 50,000
Hank Aaron Stadium	88,000	-	-
Engineering, Row, Testing	50,000	100,000	100,000
Buildings & Grounds Allowance	100,000	200,000	200,000
Mechanical Allowance	50,000	200,000	200,000
Public Buildings Maintenance	50,000	200,000	200,000
Misc Bridge Improvements	50,000	300,000	300,000
Bi-annual Bridge Inspection	-	75,000	75,000
Citywide Drainage Projects	500,000	1,000,000	1,000,000
Misc Street Improvements	530,000	2,025,000	2,025,000
Adem Consent Decree (\$135,000) \$45k/y through '17	-	45,000	45,000
Architectural Engineering Proj	-	100,000	100,000
Parks-Lights, Equipment, Repairs	-	3,000,000	1,500,000
County Soccer Complex	-	-	1,500,000
Civic Center Maintenance	70,000	150,000	150,000
Saenger Theatre Lease Obligations	200,000	-	-
TOTAL IMPROVEMENTS & REPAIRS	\$ 1,738,000	\$ 7,445,000	\$ 7,445,000

	FY2014 ADOPTED BUDGET	FY2015 PROPOSED BUDGET	FY2015 PROPOSED BUDGET
CAPITAL EQUIPMENT			
Park-Lights, Equipment, Repairs	\$ 400,000	\$ -	\$ -
Equipment Public Safety Admin	25,000	-	-
Equipment-Fire Turnout Gear	200,000	200,000	200,000
Equipment-Public Service	400,000	-	-
Equipment-Police Vehicles	600,000	3,200,000	1,437,500
Equipment-Fire Dept-Remounts	150,000	-	-
Equip.-Public Works	-	750,000	750,000
Equip.-Fire Dept.-Vehicles	-	2,000,000	862,500
NPDES Equip.		750,000	750,000
TOTAL CAPITAL ESCROW	\$ 1,775,000	\$ 6,900,000	\$ 4,000,000

Capital Improvements

	FY2015	FY2016	FY2017	FY2018	FY2019
Revenues					
Net Sales Tax	\$ 23,582,292	\$ 22,557,441	\$ 22,895,802	\$ 23,239,239	\$ 23,587,828
SPF Library Loan	100,000	-	-	-	-
Prior Period Carryforward	2,500,000	-	-	-	-
From Reserve Policy Surplus	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000
From Convention Center	1,518,054	1,921,728	2,143,275	2,306,333	2,471,836
From Strategic Plan	2,454,719	6,249,406	8,913,795	10,147,555	10,361,984
Total Revenues and Transfers In	32,155,065	32,228,575	35,452,872	37,193,127	37,921,648
Debt Service and Transfers Out	17,549,215	16,688,142	20,769,124	19,581,672	18,772,331
Amount Available for Allocation	14,605,850	15,540,433	14,683,748	17,611,455	19,149,317
Expenditures					
Improvements & Repairs	7,445,000	5,715,000	5,815,000	7,215,000	8,365,000
Economic Incentive	2,500,000	2,500,000	1,500,000	1,500,000	1,500,000
Public Service & Safety	4,000,000	6,650,000	6,700,000	8,250,000	8,600,000
Stormwater Management	350,000	350,000	350,000	350,000	350,000
Office Equipment	290,000	290,000	290,000	290,000	290,000
Balance	\$ 20,850	\$ 35,433	\$ 28,748	\$ 6,455	\$ 44,317

STRATEGIC PLAN FUND BUDGET

	FY2014 ADOPTED BUDGET	FY2015 PROPOSED BUDGET	FY2015 ADOPTED BUDGET
<u>STRATEGIC PLAN REVENUES</u>			
Lease/Rental	\$ 1,329,270	\$ 1,722,095	\$ 1,722,095
Car Rental	429,502	395,723	395,723
Sales Tax Discount	3,718,637	3,913,798	3,913,798
Gas Tax Increase	2,062,198	2,102,209	2,102,209
Room Tax--City	1,599,710	1,756,978	1,756,978
Room Tax--PJ	4,800	5,458	5,458
Business License Increase	2,443,760	2,790,238	2,790,238
Interest Income	6,000	5,140	5,140
Apt Business License	385,281	379,180	379,180
Receivable From College Bowl Game	1,000,000	600,000	600,000
TOTAL REVENUE	12,979,158	13,670,819	13,670,819
<u>TRANSFERS</u>			
To Capital Improvement Fund	1,308,812	4,954,719	2,454,719
To Capital Improv-MPL Loan	466,837	100,000	100,000
To General Fund			2,500,000
Additional Police Officers	2,494,435	-	-
ALS Transport	619,282	-	-
4th Paramedic Unit	404,146	-	-
To Capital Improv-MPL Loan	100,000	-	-
TOTAL TRANSFERS	5,393,512	5,054,719	5,054,719
<u>DEBT SERVICE</u>			
2006 G.O. Ref & Cap Warrants	4,994,475	4,991,100	4,991,100
USA-Cancer Center Debt	763,671	-	-
TOTAL DEBT SERVICE	5,758,146	4,991,100	4,991,100
<u>EXPENDITURES</u>			
Site Rental for 800 MHZ	140,000	140,000	140,000
Mobile Education Foundation	135,000	-	-
Community Fdn-Workforce Development	54,000	-	-
Hank Aaron Stadium	71,000	-	-
Homeless Coalition	67,500	-	-
New Software System	-	2,200,000	2,200,000
USA Cancer Center	-	-	-
Mary Abbie Berg Center	100,000	100,000	100,000
Communication/React/CitiSmart	100,000	25,000	25,000
Consultant & Misc Expenses	25,000	25,000	25,000
College Football Bowl Game	1,135,000	1,135,000	1,135,000
TOTAL EXPENDITURES	1,827,500	3,625,000	3,625,000
UNALLOCATED BALANCE	\$ -	\$ -	\$ -

Strategic Plan Fund

	FY2015	FY2016	FY2017	FY2018	FY2019
Revenues	\$ 13,670,819	\$ 13,875,881	\$ 14,084,020	\$ 14,295,280	\$ 14,509,709
To Capital Improvement Fund	5,054,719	6,249,406	8,913,795	10,147,555	10,361,984
Debt Service	4,991,100	5,351,475	2,895,225	1,872,725	1,872,725
Expenditures	3,625,000	2,275,000	2,275,000	2,275,000	2,275,000
Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CONVENTION CENTER BUDGET

	FY2014 ADOPTED BUDGET	FY2015 PROPOSED BUDGET	FY2015 ADOPTED BUDGET
ANTICIPATED REVENUE			
Sales Tax	\$ 8,797,979	\$ 8,794,769	\$ 8,794,769
Room Tax	1,599,710	1,756,801	1,756,801
Total Budget Revenue	<u>10,397,689</u>	<u>10,551,570</u>	<u>10,551,570</u>
Transfer to Capital Improv Fund	-	1,722,554	1,518,054
Debt Service	<u>4,154,016</u>	<u>4,154,016</u>	<u>4,154,016</u>
EXPENDITURES			
Convention Center Operations	1,350,000	1,350,000	1,350,000
Maintenance & Equip. Allowance	500,000	500,000	500,000
United Cerebral Palsy	22,500	-	-
LPGA	315,000	-	-
Senior Bowl	135,000	135,000	132,300
Events Mobile	100,000	100,000	110,000
Bayfest	243,000	100,000	98,000
World Wide Leisure Conference	150,000	-	-
Citywide Sporting Events	50,000	40,000	39,200
Battleship Restoration	45,000	-	-
Marketing	100,000	-	-
Mobile Bay Conv & Visitors Bureau	2,400,000	2,000,000	2,200,000
Sports and Marketing	365,000	-	-
Building Insurance	450,000	450,000	450,000
Total Expenditures	<u>6,225,500</u>	<u>4,675,000</u>	<u>4,879,500</u>
UNALLOCATED BALANCE	<u>\$ 18,173</u>	<u>\$ -</u>	<u>\$ -</u>

Convention Center Fund

	FY2015	FY2016	FY2017	FY2018	FY2019
Revenues	\$ 10,551,570	\$ 10,709,844	\$ 10,870,491	\$ 11,033,549	\$ 11,199,052
To Capital Improvement Fund	1,518,054	1,921,728	2,143,275	2,306,333	2,471,836
Debt Service	4,154,016	4,213,116	4,152,216	4,152,216	4,152,216
Expenditures	4,879,500	4,575,000	4,575,000	4,575,000	4,575,000
Balance	\$ -	\$ -	\$ -	\$ -	\$ -