

GENERAL FUND



General Fund Budget Summary

	FY2015 ACTUAL REV/EXP	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
Revenues and Transfers In:			
Taxes	\$ 184,738,774	\$ 182,175,827	\$ 186,340,467
Licenses	35,916,918	36,099,841	36,641,339
Other	102,817	90,230	97,451
State & Federal Assistance	125,436	80,000	85,000
Fees	8,180,859	6,990,000	7,452,550
Fines & Forfeitures	2,498,100	2,737,500	3,018,500
Interest Income	46,700	60,000	350,000
Miscellaneous Revenues	408,889	50,000	75,000
Sale of Assets	13,025	13,000	13,000
Transfers In	5,968,195	3,325,000	2,021,000
Total Revenues and Transfers In	237,999,712	231,621,398	236,094,307
Carryover from reserve surplus	0	7,660,000	13,232,555
Total Resources	237,999,712	239,281,398	249,326,862
Expenditures and Transfers Out:			
Administration	6,843,060	6,323,668	6,723,442
City Clerk/Council	1,221,127	1,544,676	1,721,329
Communications & External Affairs	171,443	595,809	657,718
Public Safety	72,726,280	73,575,239	84,838,460
Public Works	26,206,016	28,830,440	30,898,114
Parks & Recreation	11,450,838	12,972,547	12,755,014
Finance	4,787,057	5,582,041	5,963,465
Planning & Development	11,000,895	10,854,728	11,890,766
Business Services	0	3,004,339	3,630,615
Community Housing (Non-Federal)	0	288,396	112,616
Community Affairs	742,385	823,247	993,514
Information Technology	4,058,414	4,144,018	5,011,603
City Hall Overhead	5,431,567	4,099,092	3,753,548
Reserve for Retirements	2,357,100	2,375,000	2,000,000
Other Cost Centers	43,454,371	48,256,849	50,889,947
Transfers Out	24,420,698	31,378,882	22,764,824
Total Exp and Transfers Out	214,871,251	234,648,971	244,604,975
Budgeted Reserve	-	4,632,427	4,721,887
Ending Balance	\$ 23,128,460	0	\$ (0)

General Fund Revenues

	FY2015 ACTUAL REVENUES	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
Taxes			
Sales Tax-City	\$ 143,194,616	\$ 139,408,013	\$ 146,993,311
Sales Tax-PJ	7,632,218	8,100,325	8,208,314
Sales Tax Rebate	(431,214)	-	(3,708,151)
Property Tax	13,302,397	13,515,826	13,697,826
Motor Vehicle	1,784,368	1,778,199	1,803,689
Lease-City	5,465,885	5,409,897	5,500,000
Lease-PJ	270,900	300,000	300,000
Room-City	3,760,391	3,661,722	3,872,000
Room-PJ	8,845	10,500	11,000
Car Rent-City	1,196,599	1,202,000	1,202,000
Car Rent-PJ	-	82,000	20,000
Gas Tax-City	2,332,905	2,225,000	2,300,000
Gas Tax-PJ	665,486	670,000	650,000
2 Cent County Gas	429,912	680,000	432,000
Liquor-City	545,995	510,000	545,000
Liquor-PJ	24,670	24,367	24,500
Wine	184,944	200,000	185,000
Beer	1,122,068	1,140,000	1,120,000
Liquor ABC	222,976	210,000	220,000
In Lieu of Taxes	107,608	33,200	33,200
Financial Excise	382,673	400,000	390,000
Business Privelege Tax	280,778	280,778	280,778
Oil & Gas Tax	29,977	40,000	30,000
Cigarette Tax	1,743,039	1,800,000	1,750,000
Other Tabacco-City	448,348	450,000	450,000
Other Tabacco-PJ	32,387	44,000	30,000
Total Taxes	184,738,774	182,175,827	186,340,467
Licenses and Permits			
Business License-City	33,078,053	33,277,841	33,801,339
Business License-PJ	2,146,063	2,125,000	2,150,000
Motor Vehicle License	674,143	675,000	675,000
Dog License	18,659	22,000	15,000
Permit Fees	-	-	-
Total Licenses	35,916,918	36,099,841	36,641,339
Intergovernmental			
ABC Board	90,243	85,000	85,000
Dog Track	12,574	5,230	12,451
Total Other	102,817	90,230	97,451
St and Fed Assistance			
Federal Grants	30,477	-	-
State Star Fees	94,959	80,000	85,000
	125,436	80,000	85,000

General Fund Revenues

	FY2015 ACTUAL REVENUES	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
Charges for Services			
Lot Cleaning	11,203	12,000	15,000
Building Demolition	11,775	16,000	24,000
Animal Shelter	24,799	23,000	24,000
Landfill	-	-	-
Inspection	1,525,995	1,500,000	1,500,000
Police	421,260	410,000	421,000
Municipal Court Admin**	56,996	56,000	56,000
Engineering	521,397	450,000	450,000
Fire Plan Review	33,994	34,000	34,000
Fire Fees	121,870	125,000	125,000
Parking Management	250,331	250,000	250,000
County Collection	841,866	600,000	-
Property Rental	109,902	100,000	100,000
Facility Rent History Museum	23,298	-	-
Franchise Fees	2,803,610	3,050,000	3,050,000
ROW Fee	41,000	-	-
Recreation Fees	392,644	420,000	420,000
Towing and Storage*	521,461	789,084	516,550
Vehicle Auction*	467,459	649,548	467,000
Total Fees	<u>8,180,859</u>	<u>8,484,632</u>	<u>7,452,550</u>
Fines & Forfeitures			
Police Fines	978,947	977,500	977,500
MOT	(209)	48,000	20,000
D A Restitution	99,479	100,000	100,000
Bond Forfeitures	49,847	6,000	6,000
Drivers Education	276,183	350,000	275,000
Corrections Fund	810,496	900,000	850,000
Court Costs	283,307	300,000	290,000
Alarm Ordinance	50	-	500,000
Total Fines & Forfeitures	<u>2,498,100</u>	<u>2,681,500</u>	<u>3,018,500</u>
Interest Income			
Interest Income	<u>46,700</u>	<u>60,000</u>	<u>350,000</u>

General Fund Revenues

	FY2015 ACTUAL REVENUES	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
Miscellaneous Revenue			
Miscellaneous Revenue	70,712	50,000	75,000
Athletic Fund	51,281	-	-
Miscellaneous Revenue 500 accounts	286,896	-	-
Total Miscellaneous Revenue	408,889	50,000	75,000
Other Financing Sources			
Sale of Assets	13,025	13,000	13,000
TRANSFER IN:			
Strategic Plan/Capital Fund	2,499,996	2,500,000	-
Fuel Inspection	81,070	80,000	81,000
WAVE Transit	2,396,360	-	-
Capital	215,735	-	-
Parking Garage		-	1,200,000
Grant Funds	37,222	-	-
7 cent Roadway	137,812	145,000	140,000
5 cent Gas	600,000	600,000	600,000
Total Transfers	5,968,195	3,325,000	2,021,000
TOTAL REVENUES AND TRANSFERS IN	\$ 237,999,712	\$ 233,060,030	\$ 236,094,307

*Note these are impound revenues that in previous years were shown as a contra expense rather than a revenue. They have been classified as revenue on this worksheet for prior years for comparative purposes.

**Note: in previous years Municipal Court Admin revenue has been included in Fines & Forfeitures. Accounting has reclassified this to Charges for Services and to be consistent it has been changed to this in the budget document as well.

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2015 ACTUAL EXPENSES	FY 2016 ADOPTED BUDGET	FY 2017 ADOPTED BUDGET
ADMINISTRATION				
Mayor's Office	Personnel Operating	\$ 578,349 155,690	\$ 383,859 240,300	\$ 534,853 168,300
Mayor's Office Total		734,039	624,159	703,153
Municipal Court	Personnel Operating	1,876,128 98,497	2,091,523 148,130	2,252,663 132,392
Municipal Court Total		1,974,625	2,239,653	2,385,055
Legal	Personnel Operating	1,046,669 43,021	1,143,058 202,781	1,237,161 157,781
Legal Total		1,089,690	1,345,839	1,394,942
History Museum	Personnel Operating	900,859 318,298	- -	- -
History Museum Total		1,219,157	-	-
Mobile Museum of Art	Personnel Operating	1,349,063 476,486	1,365,748 748,269	1,554,264 686,028
Mobile Museum of Art Total		1,825,549	2,114,017	2,240,292
TOTAL ADMINISTRATION		\$ 6,843,060	\$ 6,323,668	\$ 6,723,442

General Fund - Expenditures by Department and Cost Center

		FY2015 ACTUAL EXPENSES	FY 2016 ADOPTED BUDGET	FY 2017 ADOPTED BUDGET
Department	Category			
CITY CLERK/COUNCIL				
City Clerk	Personnel Operating	\$ 501,759 15,093	\$ 532,256 26,330	\$ 627,357 26,330
City Clerk Total		516,852	558,586	653,687
City Council	Personnel Operating	277,659 154,570	300,481 283,425	382,422 238,375
City Council Total		432,229	583,906	620,797
Archives	Personnel Operating	212,680 59,366	224,373 68,877	287,810 56,232
Archives Total		272,046	293,250	344,042
Mail Room	Personnel Operating	- -	82,774 26,160	77,803 25,000
Mail Room Total		-	108,934	102,803
CITY CLERK/COUNCIL TOTAL		\$ 1,221,127	\$ 1,544,676	\$ 1,721,329
COMMUNICATIONS & EXTERNAL AFFAIRS				
	Personnel Operating	\$ - -	\$ 261,031 150,860	\$ 267,220 194,410
Communications & External Affairs Total		-	411,891	461,630
Mobile Film Office	Personnel Operating	147,776 23,667	152,466 31,452	164,691 31,397
Mobile Film Office Total		171,443	183,918	196,088
COMMUNICATIONS & EXTERNAL AFFAIRS TOTAL		\$ 171,443	\$ 595,809	\$ 657,718

General Fund - Expenditures by Department and Cost Center

		FY2015 ACTUAL EXPENSES	FY 2016 ADOPTED BUDGET	FY 2017 ADOPTED BUDGET
Department	Category			
PUBLIC SAFETY				
Public Safety Administration	Personnel Operating	\$ 135,555 8,324	\$ 145,559 25,580	151,846 25,580
Public Safety Administration Total		143,879	171,139	177,426
Safety and Performance (formerly Citismart)	Personnel Operating	163,724 21,212	194,029 165,560	200,245 203,558
Safety and Performance Total		184,936	359,589	403,803
FIRE DEPARTMENT				
Fire Administration	Personnel Operating	1,388,616 129,790	1,440,438 199,207	1,578,523 1,199,207
Fire Administration Total		1,518,406	1,639,645	2,777,730
Bureau of Fire Prevention	Personnel Operating	1,469,781 28,141	1,395,755 29,172	1,423,979 30,631
Bureau of Fire Prevention Total		1,497,922	1,424,927	1,454,610
Fire Training	Personnel Operating	366,359 32,491	417,642 34,510	416,382 34,510
Fire Training Total		398,850	452,152	450,892
Fire Suppression	Personnel Operating	24,093,640 178,430	23,500,320 592,660	25,372,141 592,660
Fire Suppression Total		24,272,070	24,092,980	25,964,801
Fire Communications E911	Personnel Operating	1,278,394 14,311	1,311,640 12,554	1,445,526 12,554
Fire Communications Total		1,292,705	1,324,194	1,458,080
TOTAL FIRE DEPARTMENT		28,979,953	28,933,898	32,106,113
#Note: Fire Administration for FY2017 Proposed Budget includes \$1,000,000 for Fire Performance Incentives.				
POLICE DEPARTMENT				
Police Administrative Services	Personnel Operating	4,293,892 795,597	4,759,029 3,477,646	5,498,313 1,676,301
Total Police Administrative Services		5,089,489	8,236,675	7,174,614
Police Special Operations	Personnel Operating	6,411,623 300,237	6,500,332 (217,419)	7,502,430 (218,247)
Police Special Operations Total		6,711,860	6,282,913	7,284,183
Police Field Operations	Personnel Operating	16,081,311 432,788	16,049,855 (386,889)	20,580,676 305,859
Police Field Operations Total		16,514,099	15,662,966	20,886,535
Police Investigative Services	Personnel Operating	4,770,964 42,866	4,415,343 (184,469)	6,112,123 64,138
Police Investigative Services Total		4,813,830	4,230,874	6,176,261
Police School Traffic	Personnel Operating	1,190,848 -	1,340,902 -	985,749 -
Police School Traffic Total		1,190,848	1,340,902	985,749
Police Support Services	Personnel Operating	6,135,300 1,412,652	6,664,184 1,188,877	6,698,597 1,158,240
Police Support Services Total		7,547,952	7,853,061	7,856,837
Police Impound Operations*	Personnel Operating	537,079 180,958	541,919 557,271	732,282 137,323
Police Impound Operations Total		718,037	1,099,190	869,605
Police Animal Shelter	Personnel Operating	643,940 187,457	663,457 179,206	734,020 183,314
Police Animal Shelter Total		831,397	842,663	917,334
TOTAL POLICE DEPARTMENT		43,417,512	45,549,244	52,151,118
TOTAL PUBLIC SAFETY		\$ 72,726,280	\$ 75,013,870	\$ 84,838,460

Note: Impound revenues in the past have been shown as a contra expense. They are now being classified as a revenue in our monthly statements and have therefore been reclassified from this page to page 4.

General Fund - Expenditures by Department and Cost Center

		FY2015 ACTUAL EXPENSES	FY 2016 ADOPTED BUDGET	FY 2017 ADOPTED BUDGET
Department	Category			
PUBLIC SERVICES				
Public Works Executive Admin (Formerly Public Services Admin)	Personnel Operating	\$ 200,714 4,417	\$ 210,467 10,100	\$ 338,824 10,100
Public Works Executive Admin Total		205,131	220,567	348,924
PUBLIC WORKS				
Flood Control	Personnel Operating	1,100,763 379,280	1,149,277 1,024,400	1,196,237 1,065,005
Flood Control Total		1,480,043	2,173,677	2,261,242
Public Works Administration	Personnel Operating	642,298 225,327	703,291 253,170	762,501 267,700
Public Works Administration Total		867,625	956,461	1,030,201
Concrete & Sidewalk	Personnel Operating	1,079,253 214,427	1,216,430 209,444	1,280,398 216,743
Concrete & Sidewalk Total		1,293,680	1,425,874	1,497,141
Right of Way Maintenance	Personnel Operating	457,956 93,684	526,380 110,653	572,560 110,653
Right of Way Maintenance Total		551,640	637,033	683,213
Chastang Landfill	Personnel Operating	-	-	-
Chastang Landfill Total		-	-	-
Asphalt Street Repair	Personnel Operating	516,017 126,069	549,755 146,484	561,494 156,981
Asphalt Street Repair Total		642,086	696,239	718,475
Street Sweeping	Personnel Operating	356,433 128,410	382,594 128,238	425,496 206,237
Street Sweeping Total		484,843	510,832	631,733
Dredge	Personnel Operating	610,251 92,568	596,769 94,004	561,372 94,000
Dredge total		702,819	690,773	655,372
Storm Drain & Heavy Equipment	Personnel Operating	800,397 162,976	800,192 203,554	862,958 230,440
Storm Drain & Heavy Equipment Total		963,373	1,003,746	1,093,398
Solid Waste	Personnel Operating	3,388,328 342,254	3,465,710 421,096	3,734,373 910,866
Solid Waste Total		3,730,582	3,886,806	4,645,239
Trash	Personnel Operating	2,472,057 1,038,129	2,487,149 396,848	2,712,105 1,198,186
Trash Total		3,510,186	2,883,997	3,910,291
Bates Field	Personnel Operating	0 21,928	0 31,880	- 47,880
Bates Field Total		21,928	31,880	47,880
TOTAL PUBLIC WORKS		14,248,805	14,897,318	17,174,185
Traffic Engineering	Personnel Operating	1,213,202 127,241	1,248,850 221,364	1,354,022 221,364
Traffic Engineering Total		1,340,443	1,470,214	1,575,386
Equipment Services/Garage	Personnel Operating	2,878,135 4,880,301	2,931,656 6,376,949	3,089,253 5,711,804
Equipment Services/Garage Total		7,758,436	9,308,605	8,801,057
Electrical	Personnel Operating	1,648,575 399,295	1,723,793 479,683	1,812,355 479,683
Electrical Total		2,047,870	2,203,476	2,292,038
Keep Mobile Beautiful	Personnel Operating	196,444 46,778	293,854 60,076	273,204 62,134
Keep Mobile Beautiful Total		243,222	353,930	335,338
Inventory Control	Personnel Operating	353,256 8,853	361,069 15,261	353,126 18,060
Inventory Control Total		362,109	376,330	371,186
PUBLIC SERVICES TOTAL		\$ 26,206,016	\$ 28,830,440	30,898,114

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2015 ACTUAL EXPENSES	FY 2016 ADOPTED BUDGET	FY 2017 ADOPTED BUDGET
PARKS & RECREATION				
Parks & Recreation Director	Personnel Operating	\$ 140,961 6,571	\$ 144,682 9,758	\$ 519,808 121,274
Parks & Recreation Administration Total		147,532	154,440	641,082
Recreation Administration	Personnel Operating	- -	103,348 7,645	- -
Recreation Administration Total		-	110,993	-
Parks, Cemeteries, Operations	Personnel Operating	220,995 1,831,454	231,771 1,794,931	254,106 1,769,767
Parks, Cemeteries, Operations Total		2,052,449	2,026,702	2,023,873
Athletics	Personnel Operating	667,609 194,259	709,902 174,589	666,937 142,100
Athletics Total		861,868	884,491	809,037
Community Centers (Formerly Recreation)	Personnel Operating	2,135,611 (10,581)	2,388,058 85,445	2,212,637 85,315
Recreation Total		2,125,030	2,473,503	2,297,952
Sr and Community Ctr (Mobile Regional Community Center)	Personnel Operating	311,470 123,610	341,915 117,148	491,678 118,612
Mobile Regional Community Center Total		435,080	459,063	610,290
Community Activities	Personnel Operating	632,990 56,932	784,606 77,220	446,713 63,576
Community Activities Total		689,922	861,826	510,289
Special Activities	Personnel Operating	854,501 64,624	999,276 79,316	987,853 70,038
Special Activities Total		919,125	1,078,592	1,057,891
Parks Administration	Personnel Operating	- -	181,659 16,810	- -
Parks Administration Total		-	198,469	-
Parks Maintenance	Personnel Operating	3,295,854 923,978	875,264 307,571	2,985,726 1,298,535
Parks Maintenance Total		4,219,832	1,182,835	4,284,261
Mowing	Personnel Operating	- -	1,311,070 778,144	- -
Mowing Total		-	2,089,214	-
Landscape Services	Personnel Operating	- -	604,581 307,497	- -
Landscape Services Total		-	912,078	-
Forestry	Personnel Operating	- -	380,974 159,367	388,326 132,013
Forestry Total		-	540,341	520,339
TOTAL PARKS & RECREATION		11,450,838	12,972,547	12,755,014

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2015 ACTUAL EXPENSES	FY 2016 ADOPTED BUDGET	FY 2017 ADOPTED BUDGET
FINANCE				
Finance Administration (merged with budget)	Personnel Operating	\$ 620,056 15,490	\$ 595,066 194,619	581,688 164,765
Finance Administration Total		635,546	789,685	746,453
Procurement (formerly Purchasing)	Personnel Operating	418,919 20,844	600,798 57,165	676,788 81,975
Purchasing Total		439,763	657,963	758,763
Accounting	Personnel Operating	779,841 (43,344)	759,817 54,761	854,478 65,183
Accounting Total		736,497	814,578	919,661
Treasury	Personnel Operating	284,979 32,680	306,451 67,141	338,206 67,141
Treasury Total		317,659	373,592	405,347
Human Resources	Personnel Operating	283,808 23,452	325,033 30,480	357,546 32,480
Human Resources Total		307,260	355,513	390,026
Payroll	Personnel Operating	246,047 (7,238)	257,751 (5,549)	295,329 (1,374)
Payroll Total		238,809	252,202	293,955
Police & Fire Pension	Personnel Operating	135,493 78,935	139,051 84,816	157,056 85,675
Police & Fire Pension Total		214,428	223,867	242,731
Revenue	Personnel Operating	1,786,224 110,871	1,917,006 197,635	1,991,379 215,150
Revenue Total		1,897,095	2,114,641	2,206,529
TOTAL FINANCE		\$ 4,787,057	\$ 5,582,041	5,963,465

General Fund - Expenditures by Department and Cost Center

		FY2015 ACTUAL EXPENSES	FY 2016 ADOPTED BUDGET	FY 2017 ADOPTED BUDGET
Department	Category			
PLANNING & DEVELOPMENT				
Senior Planning Director	Personnel Operating	\$ 239,635	\$ 245,141	260,325
		50,643	450,300	350,500
Senior Planning Director Total		290,278	695,441	610,825
Urban Development	Personnel Operating	3,046,420	-	-
		213,970	-	-
Urban Development Total		3,260,390	-	-
Engineering	Personnel Operating	1,763,508	2,160,758	2,515,213
		111,288	183,128	182,916
Engineering Total		1,874,796	2,343,886	2,698,129
Environmental Services	Personnel Operating	-	-	-
		-	-	-
Environmental Services		-	-	-
Municipal Enforcement	Personnel Operating	-	-	-
		-	-	-
Municipal Enforcement		-	-	-
CITY PLANNING				
CITY PLANNING	Personnel Operating	-	293,350	394,864
		-	11,700	84,253
CITY PLANNING TOTAL		-	305,050	479,117
Historic Development	Personnel Operating	230,493	263,367	261,277
		31,138	58,255	58,255
Historic Development Total		261,631	321,622	319,532
Planning & Zoning	Personnel Operating	-	890,829	979,355
		-	76,704	97,130
Planning & Zoning Total		-	967,533	1,076,485
CITY PLANNING TOTAL		261,631	1,594,205	1,875,134
REAL ESTATE ASSET MANAGEMENT				
Real Estate Asset Management	Personnel Operating	106,815	172,816	177,400
		923	4,690	104,290
Real Estate Asset Management Total		107,738	177,506	281,690
Real Estate	Personnel Operating	234,742	246,618	268,717
		2,535	8,864	124,767
Real Estate Total		237,277	255,482	393,484
Architectural Engineering	Personnel Operating	939,096	1,073,618	897,917
		356,709	480,500	174,527
Architectural Engineering Total		1,295,805	1,554,118	1,072,444
Facility Maintenance	Personnel Operating	-	-	3,853,277
		-	-	524,558
Public Buildings Total		-	-	4,377,835
Building Services	Personnel Operating	-	-	212,025
		-	-	369,200
Building Services Total		-	-	581,225
Public Buildings	Personnel Operating	1,898,340	2,117,635	-
		157,751	241,152	-
Public Buildings Total		2,056,091	2,358,787	-
Mechanical Systems	Personnel Operating	1,403,519	1,611,097	-
		213,370	264,206	-
Mechanical Systems Total		1,616,889	1,875,303	-
REAL ESTATE ASSET MANAGEMENT TOTAL		5,313,800	6,221,196	6,706,678
PLANNING & DEVELOPMENT GRAND TOTAL		\$ 11,000,895	\$ 10,854,728	11,890,766

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2015 ACTUAL EXPENSES	FY 2016 ADOPTED BUDGET	FY 2017 ADOPTED BUDGET
BUSINESS SERVICES				
Business Services Administration	Personnel Operating	\$ -	\$ 113,602	169,948
		-	4,950	15,450
Business Services Administration Total		-	118,552	185,398
Municipal Enforcement (formerly Property Maintenance)	Personnel Operating	-	852,724	858,502
		-	180,032	236,263
Property Maintenance Total		-	1,032,756	1,094,765
Permitting	Personnel Operating	-	479,643	654,708
		-	8,892	30,046
Permitting Total		-	488,535	684,754
Inspection Services (formerly Code Administration)	Personnel Operating	-	1,221,358	1,498,453
		-	143,138	167,245
Inspections Total		-	1,364,496	1,665,698
BUSINESS SERVICES GRAND TOTAL		-	3,004,339	3,630,615
COMMUNITY HOUSING (NON FED)				
	Personnel Operating		96,096	100,316
			192,300	12,300
COMMUNITY HOUSING (NON FED) GRAND TOTAL			288,396	112,616
CIVIC ENGAGEMENT (FORMERLY COMMUNITY AFFAIRS)				
Civic Engagement	Personnel Operating	279,789	290,366	340,679
		14,888	53,020	150,620
Community Affairs Administration Total		294,677	343,386	491,299
Special Events	Personnel Operating	320,349	324,733	347,087
		127,359	155,128	155,128
Special Events Total		447,708	479,861	502,215
CIVIC ENGAGEMENT GRAND TOTAL		\$ 742,385	\$ 823,247	993,514
INFORMATION TECHNOLOGY				
GIS	Personnel Operating	\$ 514,196	\$ 578,199	\$ 628,829
		116,865	136,021	141,021
GIS Total		631,061	714,220	769,850
Telecommunications	Personnel Operating	-	209,562	-
		-	396,328	-
Telecommunications Total		-	605,890	-
MIT (For FY2016 combined MIT and Telecom)	Personnel Operating	2,268,892	1,686,472	2,202,400
		1,158,461	690,830	1,567,410
MIT Total		3,427,353	2,377,302	3,769,810
311	Personnel Operating	-	422,286	445,523
		-	24,320	26,420
311 Total		-	446,606	471,943
INFORMATION TECHNOLOGY GRAND TOTAL		\$ 4,058,414	\$ 4,144,018	\$ 5,011,603
City Hall Overhead	Personnel Operating	79,261	-	-
		5,352,306	4,099,092	3,753,548
Total City Hall Overhead		5,431,567	4,099,092	3,753,548
Reserve for retirements		2,357,100	2,375,000	2,000,000
Natural Employment Reduction		-	-	-
GRAND TOTAL DEPARTMENTS		\$ 146,996,182	\$ 156,451,871	\$ 170,950,204

General Fund - Expenditures by Department and Cost Center

Department	Category	FY2015 ACTUAL EXPENSES	FY 2016 ADOPTED BUDGET	FY 2017 ADOPTED BUDGET
OTHER COST CENTERS				
Mobile Metro Jail		\$ 8,114,749	\$ 8,500,000	\$ 8,200,000
Personnel Board		1,305,357	1,348,547	1,543,931
Board of Health		600,000	600,000	600,000
Juvenile Court		2,897,017	3,100,000	3,050,000
Board of Equalization		5,353	7,152	7,152
Emergency Management		436,107	479,718	503,704
Legislative Delegation		3,708	4,490	4,490
Library		6,788,077	6,831,022	7,025,259
Retirees Insurance		5,020,516	3,650,000	4,800,000
Employee Education		32,634	50,000	50,000
Worker's Compensation		3,448,993	3,400,000	2,832,322
Unemployment Compensation		53,594	75,000	76,000
Employees Pension		110,220	111,630	111,630
To General Municipal Employee Pension		9,514	10,000	10,000
Fire Insurance		1,405,093	2,000,000	1,630,000
Mayor's Discretionary Fund		0	25,000	25,000
City Council Discretionary Funds		199,200	350,000	385,000
Performance Contracts		2,963,240	3,764,380	4,026,674
Dues		292,453	373,748	376,844
Athletic Fund		35,113	-	-
To Solid Waste Authority		1,059,470	3,689,514	2,371,435
To P & F Pension Fund		8,343,419	9,781,648	13,155,506
General Miscellaneous		330,541	105,000	105,000
OTHER COST CENTERS TOTAL		<u>43,454,371</u>	<u>48,256,849</u>	<u>50,889,947</u>
TRANSFERS				
To Grants		375,000	550,000	575,000
To Capital		79,769	7,660,000	5,160,000
To the Convention Center Budget			367,000	-
To Civic Center		1,009,429	261,772	1,025,300
To ALS (Firemedics)		3,093,759	4,195,707	3,882,709
To Metro Transit			-	300,000
To WAVE Transit		8,251,899	5,523,308	5,318,477
To Motor Pool		-	-	-
To Tennis Center		508,777	545,295	646,780
To Saenger Theatre		91,939	158,413	124,000
To Seven Cent Gas Fund		547,856	650,000	650,000
To Golf Course		176,622	219,792	282,558
To Cruise Terminal		281,754	447,595	-
To Health Plan		6,836,054	8,000,000	2,000,000
To Liability Fund		3,167,840	2,800,000	2,800,000
TRANSFERS TOTAL		<u>24,420,698</u>	<u>31,378,882</u>	<u>22,764,824</u>
TOTAL EXPENDITURES		<u>\$ 214,871,251</u>	<u>\$ 236,087,602</u>	<u>\$ 244,604,975</u>

GENERAL FUND DUES & TRANSFER TO GRANTS DETAIL

	FY2015 ACTUAL EXPENSES	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
Dues			
Alabama League of Municipalities	\$ 24,219	24,719	24,719
National League of Cities	11,535	11,535	11,535
Sister Cities International	970	970	970
South Alabama Regional Planning	294,221	322,382	325,478
U.S. Conference of Mayors	-	12,242	12,242
Mobile County Municipal Association	100	100	100
Warrior-Tombigbee Development	1,800	1,800	1,800
Total Dues	\$ 332,845	\$ 373,748	\$ 376,844

Transfer to Grants		
HOME Match		\$ 125,000
Fire Department		200,000
Bloomberg Grant Match		250,000
Total Transfer to Grants		\$ 575,000

GENERAL PERFORMANCE CONTRACT DETAIL

	FY2015 ACTUAL EXPENSES	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
Performance Contracts			
AIDS Alabama South, L.L.C.	9,800	-	-
Alabama School of Math and Science	19,600	-	-
Altapointe Health Systems, Inc.	588,000	600,000	600,000
Bay Area Food Bank	9,800	20,000	20,000
Boys & Girls Clubs of South Alabama, Inc.	339,000	374,000	304,000
Business Innovation Center	9,800	-	-
Alabama Contemporary Arts Center	98,000	100,000	100,000
The Child Advocacy Center	98,700	104,000	109,000
Christmas and Holiday Parade	4,000	-	-
Dearborn YMCA	8,820	8,000	8,000
Distinguished Young Women (America's Junior Miss)	44,100	45,000	45,000
Downtown Mobile District Management (BID)	73,500	73,500	73,500
Downtown Mobile District Management (BID) Baseline Agreement			162,294
Drug Education Council	7,350	8,500	8,500
Family Promise of Coastal Alabama	14,700	-	-
Foreign Trade Zone	18,000	18,000	18,000
Goodwill Easter Seals	10,000	10,000	10,000
The Explore Center, Inc. (Gulf Coast Exploreum Science Ctr)	147,000	-	-
Historic Mobile Preservation Society	29,400	30,000	30,000
History Museum Board	-	1,150,000	1,150,000
Housing First, Inc. #	39,200	-	-
Independent Living Center		40,000	40,000
Innovation Portal		-	100,000
The Public Park & Recreation Board of the City of Mobile (Ladd-Peebles Stadium)	196,000	200,000	200,000
Magnolia Cemetery**	188,640	188,640	188,640
McKemie Place*	12,250	17,240	17,240
Mobile Area Chamber of Commerce	375,000	-	-
Mobile Area Education Foundation^		73,500	73,500
Mobile Area Tennis Association	34,300	95,000	95,000
Mobile Arts Council	34,300	35,000	35,000
Mobile Environmental Sciences Consortium, Inc.	14,700	20,000	20,000
Mobile Ballet			10,000
Mobile Bay Area Veteran's Day Commission	4,000	4,000	4,000
Mobile Botanical Gardens	4,900	5,000	5,000
Mobile International Festival	9,800	10,000	10,000
Mobile Opera, Inc.	9,800	10,000	10,000
Mobile Pops Band	-	4,000	4,000
Mobile Bay Sports Authority	-	-	-
Mobile Symphony	19,600	20,000	20,000
Mobile City Youth Athletic	100,000	100,000	100,000
Mobile United	9,800	10,000	10,000
National African American Archives	19,600	20,000	-
Ozanam Charitable Pharmacy	12,250	13,000	13,000
Penelope House	90,000	90,000	90,000
People United to Advance the Dream	8,396	-	5,000
SARPC - Area Agency on Aging	52,634	53,000	53,000
South Alabama Workforce Development/SAWDC##	49,000	50,000	50,000
Sickle Cell Disease Association of America	4,900	5,000	5,000
Summer youth program Florence Howard Elementary School			35,000
Summer youth program Dr. Robert W Gilliard Elementary School			35,000
United Way of SW Ala, Inc./Community Fdn	-	-	-
Senior Citizens Services, Inc.	85,000	160,000	160,000
Other Performance Contracts		-	-
General Fund Performance Contract Total	\$ 2,903,640	\$ 3,764,380	\$ 4,026,674

INTERNAL SERVICE & ENTERPRISE FUNDS SUBSIDIZED BY THE GENERAL FUND

		FY2015 ACTUAL EXPENSES	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
City Departments				
Motor Pool				
	Revenues	\$ 4,897,883	\$ 5,404,199	6,559,278
	Transfer from GF	-	-	-
	Personnel Exp	118,898	203,864	188,166
	Operating Exp	4,348,885	3,265,444	3,136,444
	Capital Exp	(477)	1,934,891	3,234,668
	Motor Pool Net	<u>\$ 430,577</u>	<u>\$ -</u>	<u>-</u>
Mobile Tennis Center				
	Revenues	\$ 209,027	\$ 217,500	244,500
	Transfer from GF	508,777	545,295	646,780
	Personnel Exp	466,738	516,589	573,626
	Operating Exp	253,722	246,206	317,654
	Mobile Tennis Center Net	<u>\$ (2,656)</u>	<u>\$ -</u>	<u>-</u>
ALS Transport				
	Revenues	\$ 6,946,366	\$ 7,000,000	7,000,000
	Transfer from GF	3,093,759	4,195,707	3,882,709
	Transfer from SP	-	-	-
	Personnel Exp	4,279,378	5,771,019	5,458,021
	Operating Exp	3,832,342	5,424,688	5,424,688
	ALS Transport Net	<u>\$ 1,928,405</u>	<u>\$ -</u>	<u>-</u>
Azalea City Golf				
	Revenues	\$ 1,408,171	\$ 1,356,790	1,395,886
	Transfer from GF	176,622	219,792	282,558
	Personnel Exp	818,802	813,049	901,777
	Operating Exp	858,537	763,533	776,667
	Azalea City Golf Net	<u>\$ (92,546)</u>	<u>\$ -</u>	<u>-</u>
Alabama Cruise Terminal				
	Revenues	\$ 346,635	\$ 172,605	5,807,154
	Transfer from GF	281,754	447,595	-
	Personnel Exp	156,284	193,880	566,665
	Operating Exp	871,887	426,320	2,310,813
	Alabama Cruise Terminal Net	<u>\$ (399,782)</u>	<u>\$ -</u>	<u>2,929,676</u>
Run by Management Companies				
Civic Center	Transfer from GF	\$ 1,009,429	\$ 261,772	1,025,300
Convention Center	Transfer from GF	\$ -	\$ 367,000	\$ -
WAVE Transit	Transfer from GF	\$ 8,251,899	\$ 5,523,308	\$ 5,318,477
Saenger Theatre*	Transfer from GF	\$ 91,939	\$ 158,413	\$ 124,000

CAPITAL FUND



Capital Improvements Fund Budget

	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET	
Revenues			
Net Sales Tax	35,515,304	34,509,485	
Lease/Rental	1,851,332	1,870,350	
Car Rental	445,000	470,115	
Sales Tax Discount	4,081,523	4,130,501	
Gas Tax Increase	2,202,000	2,226,222	
Room Tax--City	1,756,978	1,776,305	
Room Tax--PJ	5,500	5,055	
Business License Increase	2,800,000	2,864,660	
Interest Income	5,400	8,066	
Property Rental	195,360	197,145	
APT Business License	420,000	419,565	
Prior Period Carry Forward fr Gen Fund	6,550,501	5,160,000	
Receivable from College Bowl Game	600,000	600,000	
Prior Period Carry Forward	-	2,343,000	
From Reserve Policy Surplus	3,960,000	-	
From Convention Center	2,000,000	2,450,000	
Total Revenues and Transfers In	62,388,898	59,030,469	
Debt Service and Transfer Out	24,599,618	22,685,176	<i>Exhibit 1</i>
Amount Available for Allocation	37,789,280	36,345,293	
Expenditures			
Improvements & Repairs	23,015,500	21,752,595	<i>Exhibit 2</i>
Economic Incentive	4,625,000	2,500,000	
Economic Incentive-Chamber of Commerce	375,000	375,000	
Reserve-Capital Improvement Reserve	-	2,940,000	
Public Service & Safety	5,878,780	4,916,780	<i>Exhibit 3</i>
Stormwater Management MS4 Program	300,000	360,000	
Munis/Tyler Software System	1,900,000	2,000,000	
USA Cancer Center	250,000	250,000	
Friends of the African-American Heritage Trail, Inc.	-	75,000	
Consultant & Misc Expenses	25,000	25,000	
College Football Bowl Game	1,150,000	1,150,000	
Equipment-Finance-Software Licensing	270,000	-	
Total Expenditures	37,789,280	36,344,375	
UNALLOCATED BALANCE	0	918	

Exhibit 1

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

	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
DEBT SERVICE:		
Debt Service G. O. Warrants	13,560,458	17,640,011
Debt Service Cruise Terminal	1,861,951	1,863,380
Debt Service G. O. Warrants (SPF)	5,351,475	2,390,537
Arbitrage Rebate Calculation	30,000	20,000
Bank Service Charges	30,000	20,000
Lease Payments	765,734	251,248
TOTAL DEBT SERVICE	21,599,618	22,185,176
TRANSFERS TO OTHER FUNDS:		
To Mobile Metro Transit Service Fund	500,000	500,000
To General Fund	2,500,000	
TOTAL TRANSFER	3,000,000	500,000
TOTAL DEBT SERVICE & TRANSFERS	24,599,618	22,685,176

Exhibit 2

**IMPROVEMENTS & REPAIRS
BUDGET DETAIL**

IMPROVEMENTS REPAIRS:	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
Building Demolitions	100,000	500,000
District 1 Projects	3,000,000	3,528,976
District 2 Projects	3,000,000	3,003,333
District 3 Projects	3,000,000	2,090,500
District 4 Projects	3,000,000	2,675,000
District 5 Projects	3,000,000	2,201,429
District 6 Projects	3,000,000	2,449,857
District 7 Projects	3,000,000	2,252,500
Finance Projects	100,000	100,000
City Council Projects	6,000	-
Public Safety Projects	80,000	80,000
Fire Administration Projects	200,000	200,000
IT Projects	120,000	100,000
Administration Projects	14,500	250,000
Public Works Projects	200,000	100,000
AE Code Comp Upgrades	-	50,000
Engineering, ROW, Testing	-	200,000
Building & Grounds Allowance	200,000	200,000
Mechanical Systems	200,000	200,000
Public Building Maintenance	200,000	200,000
Solid Waste Management Plan	-	40,000
Miscellaneous Bridge Improvements	100,000	200,000
Bi-Annual Bridge Inspections	100,000	200,000
Citywide Drainage Projects	100,000	200,000
Miscellaneous Street Improvements	100,000	181,000
ADEM Consent Decree (\$135,000) \$45K/y thru '17	45,000	-
Architectural Engineering Projects	-	250,000
Park-Lights, Equipment, Repairs	-	150,000
Civic Center Maintenance	150,000	150,000
TOTAL IMPROVEMENTS & REPAIRS	23,015,500	21,752,595

Exhibit 3

<u>CAPITAL ESCROW</u>	<u>FY2016 ADOPTED BUDGET</u>	<u>FY2017 ADOPTED BUDGET</u>
Equipment-Electrical	-	100,000
Equipment-Fire Department	-	200,000
Equipment-Mechanical Maintenance	-	27,000
Equipment-Police	-	200,000
Equipment-Traffic Engineering	-	55,000
Equipment-Public Safety	400,000	100,000
Equipment-Planning & Development	25,000	25,000
Equipment-City Clerk	30,000	48,000
Equipment-IT	220,000	200,000
Equipment-Finance/Accounting	8,500	
Equipment-Public Works	200,000	
Equipment-Fire-Vehicles	1,165,280	1,165,280
Equipment-Permitting	-	10,000
Equipment-Traffic Engineering Vehicles	-	71,500
Equipment-Electrical Vehicles	-	350,000
Equipment-Engineering Vehicles	-	97,000
Equipment-Vehicles-Public Works	630,000	
Equipment-Police Vehicles (Approx 100)	3,200,000	2,268,000
	<u>5,878,780</u>	<u>4,916,780</u>

Convention Center Fund Budget

	FY2016 ADOPTED BUDGET	FY2017 ADOPTED BUDGET
ANTICIPATED REVENUE		
Sales Tax	9,357,564	9,874,297
Room Tax	1,825,325	1,903,676
Transfer from General Fund	367,000	
Prior Period Carryforward	165,000	327,000
TOTAL BUDGETED REVENUE	\$ 11,714,889	\$ 12,104,973
EXPENDITURES:		
Transfer to Capital Improvements Fund	2,000,000	2,450,000
Debt Service	4,213,116	4,152,216
Convention Center Operations	1,350,000	1,350,000
Maintenance & Equipment Allowance	500,000	500,000
Senior Bowl	152,300	152,300
Events Mobile	125,000	125,000
Mobile Sports Authority	204,000	204,000
Mobile Bay Convention & Visitors Bureau	2,650,000	2,650,000
Friends of African-American Heritage Trail, Inc.		-
Move Mobile Youth Initiative		200,000
Fort Conde Visitors Center	200,000	-
Building Insurance	320,000	320,000
TOTAL EXPENDITURES	\$ 11,714,416	\$ 12,103,516
UNALLOCATED BALANCE	\$ 473	\$ 1,457

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

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
PROJECTED REVENUES:					
Revenues	49,077,469	49,568,244	29,051,866	29,336,385	29,623,749
Prior Period Carryforward-Gen Fund	5,160,000	0	0	0	0
Prior Period Carryforward	2,343,000	0	0	0	0
From Convention Center	2,450,000	2,450,000	2,474,500	2,499,245	2,524,237
Debt Service and Transfers	22,685,176	20,223,477	20,179,690	20,127,334	#####
Expenditures	36,344,375	31,775,000	11,345,000	11,700,000	19,275,000
BALANCE	918	19,767	1,676	8,296	8,512

**CONVENTION CENTER FUND
ANALYSIS OF OBLIGATIONS
FIVE YEAR BUDGET PLAN**

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Revenues	11,777,973	11,895,753	12,014,710	12,134,857	12,256,206
Prior Period Carryforward	327,000	0	0	0	1,467,000
To Capital Improvements Fund	2,450,000	2,450,000	2,474,500	2,499,245	2,524,237
Debt Service and Transfers	4,152,216	4,152,216	4,152,216	4,220,816	11,198,666
Expenditures	5,501,300	5,000,000	5,000,000	4,750,000	0
BALANCE	1,457	293,537	387,994	664,797	303