

CITY OF MOBILE, AL ANNUAL BUDGET



FISCAL YEAR
2022



WILLIAM S. STIMPSON
MAYOR

August 20, 2021

To the City Council
Mobile, Alabama

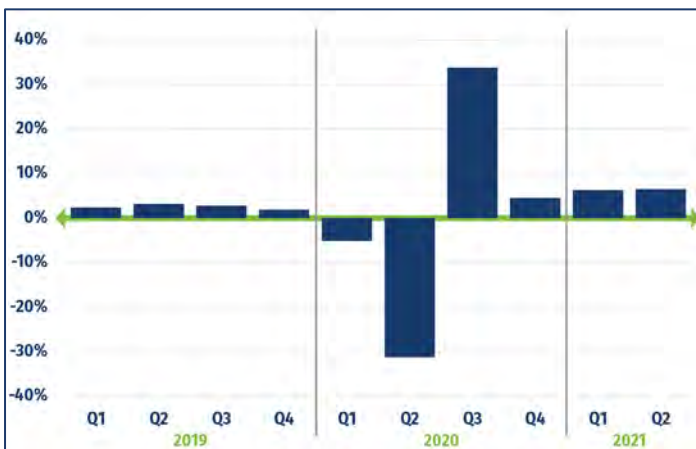
Dear City Council Members,

One year ago as I wrote this letter to the City Council, Mobile and all of the United States were still in early stages of the COVID-19 Pandemic. Our budget was just being submitted and we were uncertain how the City would be affected by the disease over the next fiscal year. The City had mobilized itself to support critical services and had taken steps to minimize the risk of infection of its employees. At the same time, we were making every effort to continue to support our citizens with critical services to keep Mobile running with minimal disruption. I believe we accomplished this, but it would not have been possible without the dedication and sacrifice of all our employees.

During this time, the economy was at best uncertain. Traveling by air was curtailed significantly to a point where all the major airlines were losing money. Cruise ships, such as Carnival, stopped all operations. Restaurants and stores had closed or had restricted operations and museums, civic centers and theaters were closed. We were also living with limitations on daily life and isolated from family and friends.

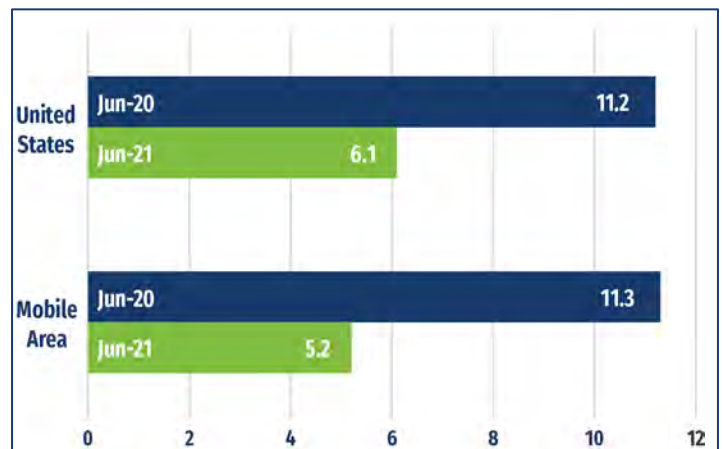
In late 2020, certain key elements of the economy began to recover which continued into 2021. With the assistance of federal stimulus packages, money continued to flow to the consumer. In the absence of travel opportunities, more and more people began to focus on their homes and families and less on entertainment. In 2021, economic growth began to recover at a rapid rate to 5.5% and by the second quarter of 2021 it had reached 6.5%. The charts below reflect the significant changes in the economy during the past 2.5 years. Today the economy is expected to remain strong for the remainder of the year and then begin to return to more normal growth levels of 2.5% - 3.0% in 2022.

United States Real GDP
Percent Change From Preceding Quarter



Source: U.S. Bureau of Economic Analysis, Real Gross Domestic Product and Related Measures: Percent Change from Preceding Period

Unemployment Rate



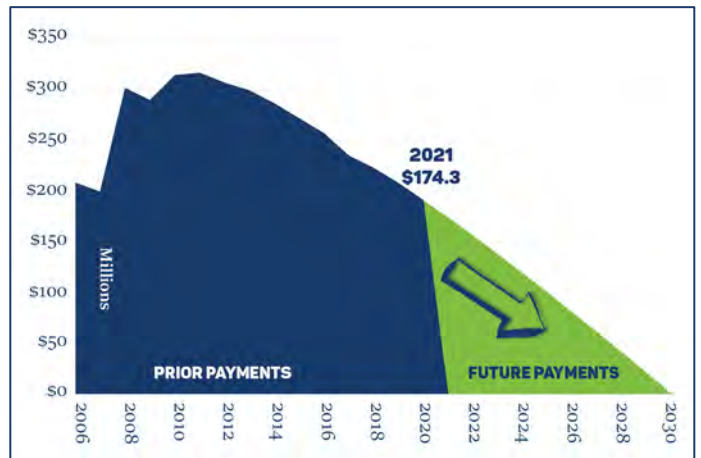
Source: U.S. Bureau of Labor Statistics, Current Employment Statistics



Despite all the challenges facing the City of Mobile, we are having a remarkable fiscal year in FY 2020/21. Our revenues from taxes and license fees have exceeded our budget each month since the start of the fiscal year. Through the first ten months, our sales tax revenue has exceeded our budget by \$23.7 million while total revenues from all sources including taxes and license fees resulted in a \$34.1 million variance over our budget. For the year, our total revenue has exceeded \$252.9 million vs an expected \$218.7 million. We believe revenues for the balance of the year will continue to meet or exceed our budget.

The other operating segment of the budget that outperformed our plan was the control of our cost. Year to date, through July 2021 our operating costs have been \$166 million vs. a budget of \$190 million. Total savings so far this year have been \$23.6 million. The net result of the increased revenues and the reduction in expenses has contributed to a further strengthening of our finances. Furthermore, our debt levels continue to be reduced as our bond and pension obligations are paid down. The City should be proud of its strong financial condition when so many others have struggled.

Bonds, Leases & Notes Principal Repayment



GENERAL FUND FY 2021/22

For the FY 2021/22 the outlook remains positive, but we expect some slowing in the revenue performance. Although still expected to be good, we are forecasting the General Fund revenue to be approximately \$20 million less than we saw in 2020/21. This is based on a slowing economy and the absence of stimulus checks and Federal Government spending levels less than what we experienced in 2021. Nevertheless, there are still many uncertainties in the upcoming year that could influence the economy. Inflation is rising, particularly in energy and food. Interest rates have increased slightly and could increase further if the economy were to continue at its present rate of growth.

In 2022 we will not be budgeting a carryover from the fund balance reserve as we have for the past several years. This has proven to be unnecessary in the recent past due to our revenue performance and management of our costs. Our reserves are still substantial by historical standards.

In this coming year, our expenditures are in balance with 2020/21 and in line with the revenue projections we have made. There is some growth in the Police Department budget due to a new camera system and the expiration of a grant supporting the hiring of police personnel. There has also been some additional hiring in Finance with the addition to our grants management department to take better advantage of grant availability for new projects and programs. Performance Contracts are comparable to 2020/21. The primary change was to shift \$1.8 million in Performance Contracts from the Capital budget to the General Fund. These projects were the Senior Bowl, Lending Tree Bowl, Gulf Coast Challenge, the Coastal Alabama Partnership, and the USA Cancer Center. In summary, we are confident that our budget is reasonable and without significant risk.



CAPITAL BUDGET FY 2021/22

This year's Capital Improvements Fund will be \$57.8 million. It is primarily funded by the One-Cent Sales Tax as well as other revenue sources including gasoline, lease/rental, room taxes, and business license revenues. This revenue will be offset by debt service expenses in the amount of \$22.7 million leaving \$34.57 million to be applied to capital projects.

The majority of the capital budget funding will be utilized by the Capital Improvement Plan earmarked by the City Council as outlined by Ordinance # 34-017. As in the past, there will again be \$21 million allocated to the seven districts for projects such as municipal park improvements, road resurfacing and repair, drainage projects, and sidewalks. We have several high-profile projects that bear mentioning including Trinity Garden Upgrades, Mims Park, Eslava Creek improvements, Joe Bailey Park, Medal of Honor Park and Langan Park.

The top three CIP areas of focus this year have been \$7.9 million for parks and recreation, \$5.5 million for road repairs, and \$3.7 million for drainage. It is expected that a similar distribution of funds will be utilized in 2022 for either the continuation of existing projects or new projects as existing work is completed.

The balance of the Capital plan will include funding for economic development incentives such as the South Alabama Logistics Park, SSAB Enterprises and the Alabama Aviation Education Center at Brookley Airfield. Also included are annual funding for Tyler Software and the Hexagon Software for the Police Department. The balance will be primarily spent on Public Works Equipment for trash and construction and Police Equipment.

OUTLOOK

This coming year brings with it many challenges as well as opportunities. We are fortunate to be in such a strong position to weather difficult times and proceed with further investments in the long-term growth of the City. We have a vision for growing and improving our infrastructure and creating new facilities to support our citizens for years to come.

This year we have received \$58 million dollars from the American Rescue Plan which will be used to help many less fortunate citizens achieve a better life. We are fortunate to be in a position to implement this plan while maintaining our existing vision of building for the future. A strong financial condition makes this happen and it is our goal to continue this path by monitoring our spending, paying down our debt, maximizing our revenue opportunities, and employing the finest City employees in the state.

In closing, because of the exceptional year under extremely difficult conditions, the City will be implementing a 5% raise effective with our first full pay period in October. Thank you once again for all your hard work especially under these trying conditions.

Respectfully submitted,



William S. Stimpson
Mayor



GENERAL FUND



FISCAL YEAR **2022**

General Fund Budget Summary



	FY 2018 Actual Rev/Exp	FY 2019 Actual Rev/Exp	FY 2020 Actual Rev/Exp	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues and Transfers In					
Taxes	\$ 187,504,717	\$ 196,557,065	\$ 205,438,701	\$ 205,257,951	\$ 231,917,674
Licenses & Permits	36,038,062	37,711,380	38,904,089	39,017,152	38,504,795
Intergovernmental	176,787	151,782	100,882	68,255	54,547
Charges for Services	7,349,570	7,758,384	7,238,459	7,581,840	7,264,390
Fines & Forfeitures	1,785,536	2,654,914	1,868,578	2,264,729	1,746,198
Interest and Investment Income	509,444	1,675,826	1,326,777	1,846,991	737,104
Miscellaneous Revenues	253,409	98,618	119,637	175,878	121,374
Recycling Fees	7,255	18,799	14,240	22,496	9,118
Sale of Assets	47	7,958	25,284	22,674	42,303
Transfers In	11,189,783	9,145,815	8,743,321	8,677,427	3,694,667
Total Revenues and Transfers In	244,814,610	255,780,541	263,779,968	264,935,393	284,092,170
Carryover from reserve surplus	(15,254,588)	(24,329,840)	(22,076,225)	20,968,514	-
Total Resources	229,560,022	231,450,701	241,703,743	285,903,907	284,092,170
Expenditures and Transfers Out					
Mayor	5,700,248	6,119,021	6,427,376	7,741,433	9,287,097
City Clerk/Council	1,426,383	1,519,076	1,639,481	2,000,143	2,133,496
Public Safety	79,880,124	82,419,170	91,354,143	96,491,464	103,534,432
Finance	3,938,020	3,853,803	3,891,762	4,896,725	5,047,455
Administrative Services	9,309,640	9,127,552	8,734,134	10,342,802	10,717,105
Public Works/Services	49,554,806	49,488,777	49,131,006	59,592,971	60,177,130
External & Community Affairs	425,290	460,053	375,710	485,894	530,707
City Hall Overhead	3,141,280	3,171,336	2,923,519	5,690,000	4,858,561
Reserve for Retirements	2,172,738	1,794,778	1,818,422	1,950,000	1,900,000
Other Cost Centers	56,486,216	54,313,054	57,636,183	59,237,617	61,162,648
Transfers Out	17,525,277	19,184,081	17,772,007	32,176,148	19,061,694
Total Exp and Transfers Out	229,560,022	231,450,701	241,703,743	280,605,197	278,410,325
Budgeted Reserve	-	-	-	5,298,710	5,681,845
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -



General Fund Revenues

	FY 2018 Actual Revenues	FY 2019 Actual Revenues	FY 2020 Actual Revenues	FY2021 Adopted Budget	FY2022 Proposed Budget
Taxes					
Sales Tax-City	\$ 141,065,498	\$ 145,665,203	\$ 150,449,601	149,666,202	167,299,314
Sales Tax-PJ	8,959,959	9,536,978	10,904,488	10,598,986	11,793,111
Sales Tax Rebate	(2,675,949)	(3,876,012)	(4,217,191)	(4,113,339)	(3,179,136)
Property Tax	15,835,755	16,606,505	16,760,992	16,699,432	18,897,507
Motor Vehicle	1,572,247	1,696,962	1,598,103	1,505,946	1,990,159
Lease-City	5,631,394	6,557,760	6,650,777	6,881,427	7,303,023
Lease-PJ	256,767	278,252	333,498	321,883	393,240
Room-City	5,191,049	4,865,647	3,238,469	2,730,011	4,838,975
Room-PJ	12,202	17,640	19,590	18,427	20,014
Room MTID net	-	-	21,511	-	8,282
Car Rent-City	1,307,264	1,615,872	1,244,120	1,412,773	1,404,171
Car Rent-PJ	383	4,807	-	-	259,484
Gas Tax-City	2,643,453	2,455,750	2,467,427	2,426,551	2,274,363
Gas Tax-PJ	835,103	811,587	953,383	933,367	807,023
2 Cent County Gas	256,683	271,209	260,059	258,113	265,484
Liquor-City	706,612	815,666	767,613	803,058	1,029,305
Liquor-PJ	27,996	31,041	37,649	33,045	45,751
Wine	193,273	193,082	207,710	197,238	211,500
Beer	1,024,341	1,020,458	1,016,838	1,010,308	1,020,925
Liquor ABC	213,012	246,330	300,530	287,117	322,418
In Lieu of Taxes	53,787	-	53,787	53,787	53,787
Cigarette Tax	1,429,212	1,370,651	1,450,373	1,443,716	1,327,519
Other Tobacco-City	692,675	822,970	880,588	849,683	933,475
Other Tobacco-PJ	34,663	36,729	35,174	34,217	36,364
Business Privelege Tax	287,143	289,297	291,466	340,513	291,466
Franchise Excise Tax	905,789	1,221,786	2,143,592	1,524,023	2,475,748
Oil Production Tax	32,022	23,013	15,838	18,625	17,244
Transport Local Assessment Fee	-	21,470	14,115	16,952	11,025
Tax Overpayment Refunds	(342,150)	(14,796)	(223,614)	(9,581)	(229,189)
Seller's Use Tax	1,354,534	3,971,208	7,762,215	9,315,471	9,995,322
Total Taxes	187,504,717	196,557,065	205,438,701	205,257,951	231,917,674
Licenses and Permits					
Business License-City	33,074,204	35,104,502	36,022,703	35,957,994	35,472,813
Business License-PJ	2,136,893	2,009,728	2,181,897	2,168,531	2,178,449
Motor Vehicle License	635,978	646,788	695,545	694,196	642,796
Dog License	10,926	9,466	3,944	4,558	3,437
Reissue License	-	4	-	-	-
Business License Refunds	(28,690)	(59,108)	-	(19,562)	-
Alarm Ordinance Permits	208,751	-	-	211,435	207,300
Total Licenses and Permits	36,038,062	37,711,380	38,904,089	39,017,152	38,504,795



General Fund Revenues

	FY 2018 Actual Revenues	FY 2019 Actual Revenues	FY 2020 Actual Revenues	FY2021 Adopted Budget	FY2022 Proposed Budget
Intergovernmental					
ABC Board	54,044	-	42,858		42,858
Federal Grants	46,162	71,335	43,642	-	45,006
State Star Fees	20,798	23,333	14,382	20,657	-
SAIL Program Grant Revenue	55,783	57,114	-	47,598	(33,317)
Total Intergovernmental	176,787	151,782	100,882	68,255	54,547
Charges for Services					
Lot Cleaning	\$ 38,846	\$ 44,550	\$ 38,311	\$ 42,259	\$ 69,233
Building Demolition	41,478	49,534	77,587	74,405	142,894
Animal Shelter					
Adoptions	3,610	1,013	10,889	7,113	17,772
Boarding	4,244	2,360	1,800	2,035	2,259
Euthanize	2,755	3,491	2,140	2,660	1,905
Impounding	2,870	2,642	1,762	1,842	1,958
Innoculation	2,635	2,602	1,901	1,954	1,709
Dog Misc Rev	-	97	45	-	-
Inspection Permitting	1,663,653	1,527,688	1,341,983	1,594,430	1,217,921
Inspection Planning & Zoning	-	54,726	43,950	-	-
Planning & Zoning Misc Revenue	-	-	999	-	-
Police	390,123	404,307	280,585	302,615	211,969
Municipal Court Admin	129,765	129,770	108,206	104,863	119,342
Engineering	746,858	776,658	360,775	409,390	394,318
Fire Plan Review	66,130	70,040	55,473	63,580	51,121
Fire Fees	138,683	153,303	157,274	168,089	114,528
Fire Cpat	26,466	17,430	10,901	10,548	14,889
Fire Miscellaneous Revenue	-	-	3,172	-	-
Parking Management	250,000	127,431	120,813	148,882	214,907
Parking Meters/lot/charging station	-	2,977	173,131	217,245	241,790
Parking Lot	-	-	41,453	-	18,105
Property Rental General	88,804	118,455	88,861	116,888	202,705
Park Rentals	-	-	21,621	-	-
Franchise Fees	2,669,238	2,916,947	2,567,706	2,628,209	2,759,347
ROW Fee	263	47,567	7,465	55,032	-
Athletics Class Fees	-	-	36,707	-	-
Programming Class Fees	-	-	683	-	-
Special Activities Class Fees	-	-	(525)	-	-
Community Centers Class Fees	-	-	604	-	-
Community Center Rentals	-	-	16,382	-	-
Community Center Miscellaneous Revenue	-	-	250	-	-
Neighborhood Center Rentals	40,162	47,606	-	48,428	51,809
Park and Rec/Community Centers Class Fees	65,096	52,724	-	42,629	62,399
Adult Center	-	125	-	-	-
Day Camps	29,922	31,196	1,965	15,191	9,538
Pool Fees	4,086	4,484	-	1,924	-
SAIL Program	-	(59)	-	(1,390)	-
Special Activities Rentals	-	-	290	-	-



General Fund

Revenues

	FY 2018 Actual Revenues	FY 2019 Actual Revenues	FY 2020 Actual Revenues	FY2021 Adopted Budget	FY2022 Proposed Budget
Charges for Services (Continued)					
GulfQuest Property Rental		930	56,872	-	-
GulfQuest Ticket Sales		-	106,522	92,940	46,520
GulfQuest Sales Revenue		333	13,609	13,644	7,919
GulfQuest Membership		80	3,740	3,780	2,916
GulfQuest Concessions		1,322	1,496	1,496	-
GulfQuest Grants		-	24	-	-
Towing and Storage	452,104	610,784	596,561	623,871	522,463
Vehicle Auction	485,730	551,536	842,020	783,861	756,198
Misc Impound Rev	-	-	42,456	-	-
Tax Credit Application Fee	3,000	300	-	-	-
Municipal Court Copy Fee	3,049	3,435	-	3,427	5,956
Total Charges for Services	7,349,570	7,758,384	7,238,459	7,581,840	7,264,390
Fines & Forfeitures					
Police Fines	\$ 511,971	\$ 531,125	\$ 415,228	453,124	496,923
Bond Forfeitures	61,379	485,653	112,579	515,714	76,774
Drivers Education	185,009	145,644	82,203	126,012	79,582
Court Costs	195,196	210,247	164,612	184,800	189,589
MOT	7,902	5,506	2,824	2,966	4,252
Copy Fee	-	-	3,416	2,650	-
Corrections Fund	580,082	606,842	488,124	549,688	526,708
Alarm Ordinance & Permits	25,415	250,489	197,572	-	915
D A Restitution	82,346	67,899	64,049	72,376	53,619
Gun Education Program		520	960	1,400	2,280
Probation Fees	135,736	350,869	336,971	355,939	315,556
Probation Drug Test Fees	500	120	40	60	-
Total Fines & Forfeitures	1,785,536	2,654,914	1,868,578	2,264,729	1,746,198
Miscellaneous Revenue					
Dividend Income	4,734	14,193	11,709	11,887	9,827
Interest on Idle Funds	466,745	1,334,268	988,121	1,474,151	441,815
Interest on Investment Funds	37,965	327,365	326,947	360,953	285,462
Sale of Assets	40	7,760	23,867	22,674	39,256
Sale of Scrap	7	198	1,417		3,047
Inventory Mark Up	(47,401)	(224)	-	(224)	-
Recycling Fees	7,255	18,799	14,240	22,496	9,118
Miscellaneous Revenue	239,074	53,873	53,369	109,834	50,704
Revenue Suspense	134	-	-		-
P-card Rebate	61,602	44,969	66,268	66,268	70,670
Total Miscellaneous Revenue	770,155	1,801,201	1,485,938	2,068,039	909,899



General Fund

Revenues



	FY 2018 Actual Revenues	FY 2019 Actual Revenues	FY 2020 Actual Revenues	FY2021 Adopted Budget	FY2022 Proposed Budget
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Other Financing Sources

Transfers In

Strategic Plan/Capital Fund	1,313,395	1,244	-	-	-
Cruise Terminal	5,800,000	2,900,000	1,600,000	-	-
Health Fund	2,000,000	3,000,000	6,000,000	8,000,000	3,000,000
Fuel Inspection	83,234	85,295	81,048	77,427	87,723
WAVE Transit	898,849	1,603,039	-	-	-
Parking Garage	-	600,000	300,000	-	-
7-Cent Roadway	494,305	356,237	162,273	-	6,944
5-Cent Gas	600,000	600,000	600,000	600,000	600,000
Total Transfers	11,189,783	9,145,815	8,743,321	8,677,427	3,694,667
TOTAL REVENUES & TRANSFERS IN	244,814,610	255,780,541	263,779,968	264,935,393	284,092,170

General Fund

Expenditures by Department & Cost Center



Department	Category	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
MAYOR						
Mayor's Office	Personnel	\$ 307,037	\$ 400,764	321,737	297,546	676,962
	Operating	67,740	55,171	64,623	156,225	137,348
Mayor's Office Total		374,777	455,935	386,360	453,771	814,310
Communications	Personnel	-	-	98,988	120,974	347,754
	Operating	-	-	78,130	310,400	84,900
Communications Total		-	-	177,118	431,374	432,654
Office of Strategic Initiatives	Personnel	-	-	-	-	369,002
	Operating	-	-	-	-	73,708
Office of Strategic Initiatives Total		-	-	-	-	442,710
CITY ATTORNEY						
Municipal Court	Personnel	2,470,538	2,687,900	2,626,930	3,091,061	3,136,901
	Operating	148,600	152,297	134,688	199,392	181,131
Municipal Court Total		2,619,138	2,840,197	2,761,618	3,290,453	3,318,032
Legal	Personnel	1,341,864	1,337,726	1,366,747	1,510,732	1,838,907
	Operating	103,154	183,819	306,695	436,335	440,500
Legal Total		1,445,018	1,521,545	1,673,442	1,947,067	2,279,407
Neighborhood Development	Personnel	130,723	142,927	154,293	159,483	252,735
	Operating	8,177	5,401	6,206	41,400	275,900
Neighborhood Development Total		138,900	148,328	160,499	200,883	528,635
Municipal Enforcement	Personnel	954,939	875,512	962,082	1,100,777	1,154,241
	Operating	167,476	277,504	306,257	317,108	317,108
Municipal Enforcement Total		1,122,415	1,153,016	1,268,339	1,417,885	1,471,349
CITY ATTORNEY GRAND TOTAL		5,325,471	5,663,086	5,863,898	6,856,288	7,597,423
MAYOR TOTAL		5,700,248	6,119,021	6,427,376	7,741,433	9,287,097
CITY CLERK/COUNCIL						
City Clerk	Personnel	591,900	483,006	659,446	666,133	694,175
	Operating	19,772	35,222	27,098	59,640	59,640
City Clerk Total		611,672	518,228	686,544	725,773	753,815
City Council	Personnel	281,904	285,736	297,998	295,231	373,062
	Operating	153,809	384,341	321,462	601,670	569,670
City Council Total		435,713	670,077	619,460	896,901	942,732
Archives	Personnel	247,180	200,856	188,114	190,708	254,731
	Operating	47,226	45,250	60,880	82,955	76,495
Archives Total		294,406	246,106	248,994	273,663	331,226
Mail Room	Personnel	66,829	68,260	70,479	75,834	77,751
	Operating	17,763	16,405	14,004	27,972	27,972
Mail Room Total		84,592	84,665	84,483	103,806	105,723
CITY CLERK/COUNCIL TOTAL		1,426,383	1,519,076	1,639,481	2,000,143	2,133,496

General Fund

Expenditures by Department & Cost Center



Department	Category	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
PUBLIC SAFETY						
Public Safety Administration	Personnel	252,905	243,869	306,152	305,576	374,635
	Operating	11,037	15,298	31,352	43,657	43,657
Public Safety Administration Total		263,942	259,167	337,504	349,233	418,292
POLICE DEPARTMENT						
Police Administrative Services	Personnel	4,909,747	4,666,424	5,138,324	5,519,448	5,766,146
	Operating	1,372,633	1,105,626	2,321,189	3,145,670	4,975,145
Police Administrative Services Total		6,282,380	5,772,050	7,459,513	8,665,118	10,741,291
Police Special Operations	Personnel	4,736,157	9,082,713	5,126,430	5,972,984	6,529,367
	Operating	132,673	214,332	438,156	169,514	330,639
Police Special Operations Total		4,868,830	9,297,045	5,564,586	6,142,498	6,860,006
Police Field Operations	Personnel	20,604,349	15,695,097	22,378,449	22,536,439	22,978,339
	Operating	876,461	1,123,964	4,088,179	3,271,328	3,357,458
Police Field Operations Total		21,480,810	16,819,061	26,466,628	25,807,767	26,335,797
Police Investigative Services	Personnel	5,975,157	6,282,485	6,538,366	6,579,960	7,441,881
	Operating	377,478	248,332	281,234	148,916	584,934
Police Investigative Services Total		6,352,635	6,530,817	6,819,600	6,728,876	8,026,815
Police Cyber	Personnel	1,056,859	1,338,570	1,639,695	1,598,659	1,280,292
	Operating	280,174	712,934	551,295	1,074,460	1,354,250
Police Cyber Total		1,337,033	2,051,504	2,190,990	2,673,119	2,634,542
Police School Traffic	Personnel	783,466	758,769	-	-	-
	Operating	24	-	-	-	-
Police School Traffic Total		783,490	758,769	-	-	-
Police Support Services	Personnel	6,490,514	6,918,724	6,874,038	6,937,291	7,311,477
	Operating	873,059	1,043,428	1,620,384	1,712,196	1,754,017
Police Support Services Total		7,363,573	7,962,152	8,494,422	8,649,487	9,065,494
Police Impound Operations	Personnel	566,327	549,755	-	-	-
	Operating	202,990	318,594	-	-	-
Police Impound Operations Total		769,317	868,349	-	-	-
Police Animal Control	Personnel	640,042	657,826	-	-	-
	Operating	211,741	166,828	-	-	-
Police Animal Control Total		851,783	824,654	-	-	-
POLICE DEPARTMENT TOTAL		50,089,851	50,884,401	56,995,739	58,666,865	63,663,945

General Fund

Expenditures by Department & Cost Center



Department	Category	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
FIRE DEPARTMENT						
Fire Administration	Personnel	1,274,242	1,101,566	1,139,144	1,256,518	1,260,695
	Operating	337,407	500,243	747,472	855,674	855,674
Fire Administration Total		1,611,649	1,601,809	1,886,616	2,112,192	2,116,369
Bureau of Fire Prevention	Personnel	1,121,607	1,189,376	1,413,574	1,460,757	1,426,121
	Operating	46,419	58,744	57,218	18,732	57,480
Bureau of Fire Prevention Total		1,168,026	1,248,120	1,470,792	1,479,489	1,483,601
Fire Training	Personnel	455,048	331,022	517,274	543,322	514,160
	Operating	93,415	77,162	116,215	111,488	111,488
Fire Training Total		548,463	408,184	633,489	654,810	625,648
Fire Suppression	Personnel	24,318,677	25,421,405	25,983,635	26,494,419	27,937,474
	Operating	569,549	1,263,042	2,805,635	5,195,335	5,722,917
Fire Suppression Total		24,888,226	26,684,447	28,789,270	31,689,754	33,660,391
Fire Communications E911	Personnel	1,266,020	1,282,530	1,188,632	1,505,640	1,532,705
	Operating	43,947	50,512	52,101	33,481	33,481
Fire Communications E911 Total		1,309,967	1,333,042	1,240,733	1,539,121	1,566,186
FIRE DEPARTMENT TOTAL		29,526,331	31,275,602	34,020,900	37,475,366	39,452,195
PUBLIC SAFETY TOTAL		79,880,124	82,419,170	91,354,143	96,491,464	103,534,432
Note: In FY2020, Impound Operations, Animal Control and School Traffic Officers were merged into Support.						
FINANCE						
Finance Administration	Personnel	504,446	569,803	647,884	848,044	697,491
	Operating	39,450	43,526	23,395	71,713	41,403
Finance Administration Total		543,896	613,329	671,279	919,757	738,894
Police & Fire Pension	Personnel	146,956	114,102	93,554	148,286	247,559
	Operating	93,259	90,901	71,647	200,015	242,015
Police & Fire Pension Total		240,215	205,003	165,201	348,301	489,574
Revenue	Personnel	1,800,984	1,758,795	1,576,807	1,727,173	1,814,966
	Operating	116,533	162,151	135,808	228,079	162,226
Revenue Total		1,917,517	1,920,946	1,712,615	1,955,252	1,977,192
COMPROLLER						
Accounting	Personnel	812,352	763,183	1,048,592	903,838	933,136
	Operating	63,369	52,706	14,832	81,645	72,843
Accounting Total		875,721	815,889	1,063,424	985,483	1,005,979
Treasury	Personnel	321,873	251,867	242,061	230,316	242,820
	Operating	38,798	46,769	37,181	50,496	44,911
Treasury Total		360,671	298,636	279,242	280,812	287,731
Grant Management	Personnel	-	-	-	389,920	600,285
	Operating	-	-	-	17,200	(52,200)
Grant Management Total		-	-	-	407,120	548,085
COMPROLLER GRAND TOTAL		1,236,392	1,114,525	1,342,666	1,673,415	1,841,795
FINANCE TOTAL		3,938,020	3,853,803	3,891,761	4,896,725	5,047,455

General Fund

Expenditures by Department & Cost Center



Department	Category	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
ADMINISTRATIVE SERVICES						
Administrative Services Executive Admin	Personnel	\$ -	\$ -	\$ -	\$ -	\$ 282,489
	Operating	-	-	-	-	26,350
Administrative Services Executive Admin Total		-	-	-	-	308,839
311	Personnel	395,181	366,664	350,681	483,749	389,703
	Operating	11,143	11,823	11,259	73,092	23,976
311 Total		406,324	378,487	361,940	556,841	413,679
Procurement	Personnel	596,916	629,061	649,092	719,859	672,032
	Operating	34,275	40,665	42,954	201,377	115,042
Procurement Total		631,191	669,726	692,046	921,236	787,074
HUMAN RESOURCES						
Human Resources	Personnel	464,385	772,871	799,320	799,141	834,944
	Operating	54,354	34,924	13,604	53,920	53,920
Human Resources Total		518,739	807,795	812,924	853,061	888,864
Payroll	Personnel	306,601	-	-	-	-
	Operating	(9,513)	-	-	-	-
Payroll Total		297,088	-	-	-	-
HUMAN RESOURCES TOTAL		815,827	807,795	812,924	853,061	888,864
CIVIC AND CULTURAL AFFAIRS						
GulfQuest Maritime Museum	Personnel	455,038	75,073	504,721	707,413	690,724
	Operating	393,450	367,998	449,252	710,242	664,072
GulfQuest Maritime Museum Total		848,488	443,071	953,973	1,417,655	1,354,796
Mobile Museum of Art	Personnel	1,391,002	1,371,894	1,352,018	1,395,125	1,573,603
	Operating	606,643	718,668	637,650	772,265	772,265
Mobile Museum of Art Total		1,997,645	2,090,562	1,989,668	2,167,390	2,345,868
Mobile Film Office	Personnel	156,660	126,737	174,422	194,710	204,318
	Operating	26,458	25,549	26,033	87,267	68,907
Mobile Film Office Total		183,118	152,286	200,455	281,977	273,225
Civic Affairs	Personnel	110,810	215,395	58,688	-	-
	Operating	14,714	142,593	5,119	-	-
Civic Affairs Total		125,524	357,988	63,807	-	-
CIVIC AND CULTURAL AFFAIRS TOTAL		3,154,775	3,043,907	3,207,903	3,867,022	3,973,889
INFORMATION TECHNOLOGY						
MIT	Personnel	2,100,223	1,935,403	1,770,388	1,936,249	2,063,425
	Operating	1,520,775	1,561,722	1,287,124	1,468,140	1,457,632
MIT Total		3,620,998	3,497,125	3,057,512	3,404,389	3,521,057
GIS	Personnel	532,261	515,265	444,091	570,737	627,214
	Operating	148,264	172,885	157,718	169,516	196,489
GIS Total		680,525	688,150	601,809	740,253	823,703
Innovation and Technology Admin	Personnel	-	40,562	-	-	-
	Operating	-	1,800	-	-	-
Innovation and Technology Admin Total		-	42,362	-	-	-
INFORMATION TECHNOLOGY TOTAL		4,301,523	4,227,637	3,659,321	4,144,642	4,344,760
ADMINISTRATIVE SERVICES TOTAL		9,309,640	9,127,552	8,734,134	10,342,802	10,717,105

General Fund

Expenditures by Department & Cost Center



Department	Category	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
PUBLIC WORKS						
Public Works Executive Admin	Personnel	274,504	313,682	212,145	245,882	613,681
	Operating	9,412	16,159	25,821	65,600	135,520
Public Works Executive Admin Total		283,916	329,841	237,966	311,482	749,201
Program and Project Management	Personnel	-	-	353,258	640,152	719,620
	Operating	-	-	24,780	137,200	72,534
Program and Project Management Total		-	-	378,038	777,352	792,154
ENGINEERING						
Engineering and Dev Admin	Personnel	266,922	109,306	-	-	-
	Operating	20,473	5,128	61,000	-	-
Engineering and Dev Admin Total		287,395	114,434	61,000	-	-
Engineering	Personnel	2,292,918	2,345,639	1,472,055	1,871,742	2,016,571
	Operating	145,012	163,178	173,572	189,404	178,703
Engineering Total		2,437,930	2,508,817	1,645,627	2,061,146	2,195,274
Traffic Engineering	Personnel	1,178,174	1,319,838	1,362,087	1,522,401	1,571,688
	Operating	132,501	248,501	251,941	253,694	338,744
Traffic Engineering Total		1,310,675	1,568,339	1,614,028	1,776,095	1,910,432
Electrical	Personnel	1,685,662	1,635,904	1,643,884	1,788,229	2,177,059
	Operating	452,396	411,046	485,331	541,731	668,307
Electrical Total		2,138,058	2,046,950	2,129,215	2,329,960	2,845,366
ENGINEERING TOTAL		6,174,058	6,238,540	5,449,870	6,167,201	6,951,072
PUBLIC SERVICES						
Public Services Administration	Personnel	913,110	323,349	820,720	939,914	1,091,944
	Operating	216,963	318,382	1,489,185	1,465,019	395,619
Public Services Administration Total		1,130,073	641,731	2,309,905	2,404,933	1,487,563
Forestry	Personnel	331,992	348,202	428,299	522,440	495,126
	Operating	157,939	191,352	772,953	814,142	462,382
Forestry Total		489,931	539,554	1,201,252	1,336,582	957,508
Sanitation						
Solid Waste	Personnel	2,998,425	-	-	-	-
	Operating	928,712	-	-	-	-
Solid Waste Total		3,927,137	-	-	-	-
Trash	Personnel	2,149,469	-	-	-	-
	Operating	1,284,144	-	-	-	-
Trash Total		3,433,613	-	-	-	-
Sanitation	Personnel	-	4,149,426	4,852,354	5,656,215	5,602,643
	Operating	-	2,260,607	3,055,616	4,030,092	4,381,803
Sanitation Total		7,360,750	6,410,033	7,907,970	9,686,307	9,984,446

General Fund

Expenditures by Department & Cost Center



Department	Category	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
PUBLIC WORKS (CONTINUED)						
PUBLIC SERVICES (CONTINUED)						
Storm Drainage Maintenance Dept	Personnel	2,290,481	-	-	-	-
	Operating	1,232,243	-	-	-	-
Storm Drainage Maintenance Total		3,522,724	-	-	-	-
Street Department	Personnel	2,475,515	-	-	-	-
	Operating	723,613	-	-	-	-
Street Sweeping Total		3,199,128	-	-	-	-
Litter & Recycling (formerly KMB)	Personnel	462,463	-	-	-	-
	Operating	239,261	-	-	-	-
Litter & Recycling Total		701,724	-	-	-	-
Public Services (Combined Storm Drains, Streets and Litter & Recycling in FY2020)	Personnel	-	4,915,939	5,772,197	7,037,258	6,844,350
	Operating	-	1,794,241	2,296,818	3,124,951	4,188,318
Storm Drain, Street, & Litter Combined Total		7,423,576	6,710,180	8,069,015	10,162,209	11,032,668
Public Works Special Operations	Personnel	-	1,490,989	-	-	-
	Operating	-	17,327	-	-	-
Public Works Special Operations Total		-	1,508,316	-	-	-
Bates Field	Personnel	-	-	-	-	-
	Operating	47,544	22,010	-	-	-
Bates Field Total		47,544	22,010	-	-	-
FLEET MANAGEMENT						
Equipment Services/Garage	Personnel	2,311,716	-	-	-	-
	Operating	4,948,415	-	-	-	-
Equipment Services/Garage Total		7,260,131	-	-	-	-
Inventory Control	Personnel	273,526	-	-	-	-
	Operating	11,711	-	-	-	-
Inventory Control Total		285,237	-	-	-	-
Fleet Management	Personnel	-	2,538,684	2,476,018	2,763,711	2,557,890
	Operating	-	4,038,414	267,746	854,334	643,986
Fleet Management Total		-	6,577,098	2,743,764	3,618,045	3,201,876
FLEET MANAGEMENT TOTAL		7,545,368	6,577,098	2,743,764	3,618,045	3,201,876
PUBLIC SERVICES TOTAL		23,997,242	22,408,922	22,231,906	27,208,076	26,664,061
REAL ESTATE ASSET MANAGEMENT						
Real Estate Asset Management	Personnel	173,375	249,864	285,845	295,614	399,839
	Operating	1,227	(3,203)	(4,793)	7,105	23,914
Real Estate Asset Management Total		174,602	246,661	281,052	302,719	423,753
Real Estate	Personnel	223,732	190,812	212,571	231,080	257,089
	Operating	24,249	11,058	30,062	39,105	34,405
Real Estate Total		247,981	201,870	242,633	270,185	291,494
Architectural Engineering	Personnel	827,645	955,936	972,133	1,347,406	1,042,907
	Operating	120,191	105,675	120,607	91,172	243,156
Architectural Engineering Total		947,836	1,061,611	1,092,740	1,438,578	1,286,063
Facility Maintenance	Personnel	3,191,692	3,073,242	2,892,309	3,241,312	3,040,840
	Operating	442,751	770,760	930,208	850,150	1,105,075
Facility Maintenance Total		3,634,443	3,844,002	3,822,517	4,091,462	4,145,915
Building Services	Personnel	199,640	197,546	212,619	239,634	246,686
	Operating	348,877	208,338	260,698	346,900	323,397
Building Services Total		548,517	405,884	473,317	586,534	570,083
REAL ESTATE ASSET MANAGEMENT TOTAL		5,553,379	5,760,028	5,912,259	6,689,478	6,717,308

General Fund

Expenditures by Department & Cost Center



Department	Category	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
PARKS & RECREATION						
Parks & Recreation Director	Personnel	-	94,326	-	-	-
	Operating	-	1,658	-	-	-
Parks & Recreation Director Total		-	95,984	-	-	-
Recreation Administration	Personnel	62,755	148,915	417,907	352,801	381,794
	Operating	25	49,379	51,914	60,328	57,828
Recreation Administration Total		62,780	198,294	469,821	413,129	439,622
Operations (Formerly Parks, Cemeteries, Ops)	Personnel	230,668	234,400	193,385	333,615	337,187
	Operating	1,860,047	1,988,910	2,091,068	2,377,877	2,451,559
Operations Total		2,090,715	2,223,310	2,284,453	2,711,492	2,788,746
Athletics	Personnel	303,010	321,070	317,679	391,005	685,541
	Operating	119,146	65,463	88,550	157,339	186,689
Athletics Total		422,156	386,533	406,229	548,344	872,230
Aquatics	Personnel	-	-	1,109	283,250	-
	Operating	-	-	2,594	38,600	-
Aquatics Total		-	-	3,703	321,850	-
Community Centers (Formerly Recreation)	Personnel	1,691,654	2,085,896	1,372,946	1,923,726	2,268,705
	Operating	14,059	153,363	126,790	141,581	197,188
Community Centers Total		1,705,713	2,239,259	1,499,736	2,065,307	2,465,893
Cemeteries	Personnel	-	-	46,808	-	-
	Operating	-	-	15,825	-	-
Cemeteries Total		-	-	62,633	-	-
Senior and Therapeutics	Personnel	359,167	483,784	366,388	604,634	884,052
	Operating	103,030	74,549	115,941	141,512	215,285
Senior and Therapeutics Total		462,197	558,333	482,329	746,146	1,099,337
Community Activities	Personnel	514,514	-	-	-	-
	Operating	30,012	36	-	-	-
Community Activities Total		544,526	36	-	-	-
Programming	Personnel	-	-	295,899	407,159	-
	Operating	-	-	55,648	99,552	-
Programming Total		-	-	351,547	506,711	-
SAIL Program	Personnel	-	-	71,829	119,388	85,051
	Operating	-	-	34,726	(30,152)	(30,152)
SAIL Program Total		-	-	106,555	89,236	54,899
Special Activities	Personnel	817,277	776,067	608,049	412,659	-
	Operating	65,885	55,727	63,702	70,013	-
Special Activities Total		883,162	831,794	671,751	482,672	-
Special Events	Personnel	319,260	334,263	446,699	557,458	407,859
	Operating	166,487	234,704	199,821	361,311	394,783
Special Events Total		485,747	568,967	646,520	918,769	802,642
Parks Administration	Personnel	85,813	-	-	-	-
	Operating	790	-	-	-	-
Parks Administration Total		86,603	-	-	-	-
Parks Maintenance	Personnel	2,749,573	2,878,861	2,823,596	3,436,158	3,429,769
	Operating	600,961	1,255,608	941,853	756,716	791,215
Parks Maintenance Total		3,350,534	4,134,469	3,765,449	4,192,874	4,220,984
PARKS & RECREATION TOTAL		10,094,133	11,236,979	10,750,726	12,996,530	12,744,353

General Fund

Expenditures by Department & Cost Center



Department	Category	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
PUBLIC WORKS (CONTINUED)						
BUILD MOBILE						
Build Mobile Executive Director	Personnel	398,565	464,591	271,203	314,242	379,486
	Operating	54,141	38,665	15,963	95,315	80,315
Build Mobile Executive Director Total		452,706	503,256	287,166	409,557	459,801
Build Mobile Services	Personnel	136,314	123,383	125,153	129,101	135,096
	Operating	12,798	51,312	3,896	18,320	11,700
Build Mobile Services Total		149,112	174,695	129,049	147,421	146,796
Inspection Services	Personnel	1,111,165	1,164,410	1,203,813	1,291,501	1,433,883
	Operating	166,037	188,572	180,305	277,336	252,081
Inspection Services Total		1,277,202	1,352,982	1,384,118	1,568,837	1,685,964
Permitting	Personnel	468,980	413,933	389,270	508,588	506,441
	Operating	(9,483)	(4,166)	(375)	47,065	22,085
Permitting Total		459,497	409,767	388,895	555,653	528,526
Historic Development	Personnel	188,754	172,532	220,156	388,130	373,499
	Operating	15,571	21,014	17,195	44,148	35,337
Historic Development Total		204,325	193,546	237,351	432,278	408,836
Planning & Zoning	Personnel	834,093	811,193	695,911	973,581	981,883
	Operating	75,143	69,028	71,912	123,810	116,772
Planning & Zoning Total		909,236	880,221	767,823	1,097,391	1,098,655
ROW & Land Disturbance		-	-	875,149	1,067,641	1,080,323
		-	-	100,690	164,074	150,080
ROW & Land Disturbance Total		-	-	975,839	1,231,715	1,230,403
BUILD MOBILE TOTAL		3,452,078	3,514,467	4,170,241	5,442,852	5,558,981
PUBLIC WORKS/SERVICES GRAND TOTAL		49,554,806	49,488,777	49,131,006	59,592,971	60,177,130
EXTERNAL & COMMUNITY AFFAIRS						
External & Community Affairs	Personnel	373,779	384,616	303,030	373,094	365,907
	Operating	51,511	75,437	72,680	112,800	164,800
External & Community Affairs Total		425,290	460,053	375,710	485,894	530,707
EXTERNAL & COMMUNITY AFFAIRS TOTAL		425,290	460,053	375,710	485,894	530,707
City Hall Overhead	Operating	3,141,280	3,171,336	2,923,519	5,690,000	4,858,561
Reserve for Retirements	Operating	2,172,738	1,794,778	1,818,422	1,950,000	1,900,000
GRAND TOTAL DEPARTMENTS		\$ 155,548,529	\$ 157,953,566	\$ 166,295,552	\$ 189,191,432	\$ 198,185,983

General Fund

Expenditures by Department & Cost Center



Department	Category	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
OTHER COST CENTERS						
Mobile Metro Jail		\$ 9,198,145	\$ 9,833,537	\$ 10,363,174	10,000,000	10,400,000
13th Circuit Judicial		-		377,763	500,000	500,000
Personnel Board		1,351,891	1,191,303	1,359,315	1,386,226	1,500,135
Board of Health		600,000	600,000	600,000	600,000	600,000
Juvenile Court		3,308,096	3,133,943	3,372,524	3,000,000	3,100,000
Board of Equalization		7,142	7,142	7,142	7,142	7,142
Parking		-	-	267,772	500,000	410,465
Emergency Management		536,293	648,037	648,037	649,348	649,348
Legislative Delegation		3,287	3,331	3,616	3,655	3,655
Library		7,025,259	7,021,420	7,021,420	7,021,420	7,142,775
Retirees Insurance		9,674,105	6,793,186	6,711,437	6,802,610	6,700,000
Employee Education		76,138	67,451	124,510	100,000	125,000
Worker's Compensation		3,420,077	3,373,796	3,482,263	3,370,780	3,790,328
Unemployment Compensation		60,544	93,915	40,979	80,725	80,725
Employees Pension		159,075	88,245	88,265	137,420	137,420
To General Municipal Employee Pension		8,963	8,903	8,460	10,000	10,000
Property Insurance		1,312,455	1,763,135	2,336,455	2,200,000	3,000,000
Mayor's Discretionary Fund		4,541	390	3,600	25,000	75,000
City Council Discretionary Funds		253,707	347,204	318,631	444,500	525,000
Performance Contracts		3,293,234	4,625,038	3,942,645	4,001,922	6,100,922
Dues		605,173	368,363	356,956	520,434	520,434
South Alabama Regional		57,114	57,114	-	-	-
To Solid Waste Authority		2,297,322	2,185,683	2,325,246	2,371,435	3,079,299
To P & F Pension Fund		13,171,735	12,143,550	13,700,827	15,400,000	12,600,000
General Miscellaneous		61,920	(41,632)	175,146	105,000	105,000
OTHER COST CENTERS TOTAL		56,486,216	54,313,054	57,636,183	59,237,617	61,162,648
TRANSFERS						
To Grants		880,401	310,000	310,000	500,000	250,000
To Capital		563,264	228,351	125,276	13,195,000	-
To the Convention Center Budget		-	187,000	-	-	-
To Civic Center		1,258,127	1,405,409	1,520,073	1,900,000	1,900,000
To ALS (Fire medics)		3,997,575	5,384,301	4,978,541	6,357,898	6,609,206
To WAVE Transit		6,517,325	7,271,516	4,908,321	5,668,477	5,668,477
To Tennis Center		667,461	708,730	755,147	862,640	860,232
To Saenger Theatre		102,031	120,959	543,584	450,000	400,000
To Seven Cent Gas Fund		870,393	748,742	472,586	400,000	400,000
To Golf Course		292,844	456,904	578,105	466,277	487,923
To Liability Fund		2,375,856	2,362,169	3,580,374	2,375,856	2,485,856
TRANSFERS TOTAL		17,525,277	19,184,081	17,772,007	32,176,148	19,061,694
TOTAL EXPENDITURES		\$ 229,560,022	\$ 231,450,701	\$ 241,703,742	\$ 280,605,197	\$ 278,410,325



General Fund

Dues & Transfer to Grants Detail

	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY2020 Actual Expenses	FY2021 Adopted Budget	FY2022 Proposed Budget
DUES					
Alabama League of Municipalities	\$ 25,574	\$ 26,085	\$ 26,163	\$ 27,000	\$ 27,000
Downtown Mobile District Mgmt (BID) Baseline Agreement	240,314	-	-	130,233	130,232
National League of Cities	11,535	11,885	-	12,200	12,200
Sister Cities International	-	1,000	-	1,000	1,000
South Alabama Regional Planning	327,750	329,393	330,793	350,001	350,002
DUES TOTAL	\$ 605,173	\$ 368,363	\$ 356,956	\$ 520,434	\$ 520,434
TRANSFER TO GRANTS					
Fire Department	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Bloomberg Grant Match	460,648	-	-	-	-
COPS Grant	-	-	-	190,000	-
Other Match	52,479	-	-	-	50,000
Port Security Grant	167,274	110,000	110,000	110,000	-
TRANSFER TO GRANTS TOTAL	\$ 880,401	\$ 310,000	\$ 310,000	\$ 500,000	\$ 250,000

General Fund

Performance Contract Detail



	FY 2018 Actual Expenses	FY 2019 Actual Expenses	FY 2020 Actual Expenses	FY 2021 Proposed Budget	FY 2022 Proposed Budget
PERFORMANCE CONTRACTS					
Ala Contemporary Arts Center/ Center for Living Arts	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
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	304,000	304,000	304,000
Coastal Alabama Partnership	-	-	-	-	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	193,657	73,500	73,500	73,500
Drug Education Council	8,500	8,500	8,500	8,500	8,500
Events Mobile	-	-	-	-	160,000
Foreign Trade Zone	16,500	18,000	18,000	18,000	18,000
Goodwill Easter Seals	10,000	10,000	10,000	10,000	10,000
HBCU (Gulf Coast Challenge)	-	-	-	-	250,000
History Museum Board	575,000	1,725,000	1,150,000	1,150,000	1,150,000
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	100,000
Lending Tree Bowl	-	-	-	-	600,000
Magnolia Cemetery	188,640	188,640	188,640	246,082	246,082
McKemie Place	17,240	17,240	17,240	17,240	17,240
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 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 Bay National Estuary Program/Marine Environ	20,000	50,100	50,100	50,100	50,100
Mobile Botanical Gardens	5,000	5,000	5,000	5,000	5,000
Mobile City Youth Athletic	105,354	110,401	123,165	125,000	160,000
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
Mobile Symphony	20,000	20,000	20,000	20,000	20,000
Mobile United	10,000	10,000	10,000	10,000	10,000
Oakleigh Mansion	30,000	30,000	30,000	30,000	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
SARPC - Area Agency on Aging	53,000	53,000	53,000	53,000	53,000
Senior Bowl	-	-	-	-	500,000
Senior Citizens Services, Inc.	160,000	185,000	185,000	185,000	185,000
Sickle Cell Disease Association of America	5,000	5,000	5,000	5,000	5,000
South Alabama Workforce Development/SAWDC	50,000	50,000	50,000	50,000	50,000
Summer youth program Dr. Robert W Gilliard Elem. School	35,000	35,000	35,000	35,000	35,000
Summer youth program Florence Howard Elementary School	35,000	35,000	35,000	35,000	35,000
The Child Advocacy Center	109,000	109,000	109,000	109,000	109,000
The Public Park & Recreation Board of the City of Mobile (Ladd-Peebles Stadium)	200,000	200,000	200,000	200,000	200,000
USA Cancer	-	-	-	-	250,000
GENERAL FUND PERFORMANCE CONTRACT TOTAL	\$ 3,293,234	\$ 4,625,038	\$ 3,942,645	\$ 4,001,922	\$ 6,100,922



General Fund

Internal Service & Enterprise Funds Subsidized by the General Fund

	FY 2018 Actual Amounts	FY 2019 Actual Amounts	FY 2020 Actual Amounts	FY 2021 Adopted Budget	FY 2022 Proposed Budget	
CITY DEPARTMENTS						
MOTOR POOL						
Revenues	\$ 7,921,074	\$ 9,041,420	\$ 14,209,505	\$ 15,971,710	\$ 16,768,369	
Cap. Asset Addition	7,294,137	3,925,745	7,973,743	11,006,711	11,616,569	
Transfer from Cap	4,394,177	44,521	1,120,556	-	-	
Personnel Exp	144,652	153,022	186,023	222,440	209,956	
Operating Exp	8,851,546	9,935,159	10,238,186	11,364,338	10,910,231	
Cap. Asset Expense	7,294,137	3,914,551	9,104,768	11,006,711	11,616,569	
Motor Pool Net	\$ 3,319,053	\$ (991,046)	\$ 3,774,827	\$ 4,384,932	\$ 5,648,182	
MOBILE TENNIS CENTER						
Revenues	\$ 201,260	\$ 233,668	\$ 200,505	\$ 224,188	\$ 412,800	
Transfer from GF	667,461	708,730	755,146	862,640	860,232	
Personnel Exp	545,759	552,113	586,878	719,724	827,037	
Operating Exp	319,390	394,460	384,296	367,104	445,995	
Mobile Tennis Center Net	\$ 3,572	\$ (4,175)	\$ (15,523)	\$ -	\$ -	
ALS TRANSPORT						
Revenues	\$ 9,974,678	\$ 7,576,741	\$ 7,464,561	\$ 7,200,000	\$ 7,200,000	
Transfer from GF	3,997,575	5,384,301	4,978,541	6,357,898	6,609,206	
Personnel Exp	6,531,641	6,680,344	6,260,396	6,616,975	6,868,283	
Operating Exp	6,920,370	5,252,565	5,360,503	6,940,923	6,940,923	
ALS Transport Net	\$ 520,242	\$ 1,028,133	\$ 822,203	\$ -	\$ -	
AZALEA CITY GOLF						
Revenues	\$ 1,363,294	\$ 1,478,174	\$ 1,231,394	\$ 1,399,548	\$ 1,403,310	
Transfer from GF	292,844	456,904	578,105	466,277	487,923	
Personnel Exp	906,588	896,090	891,909	1,071,914	1,072,238	
Operating Exp	875,210	1,076,929	930,199	793,911	818,995	
Azalea City Golf Net	\$ (125,660)	\$ (37,941)	\$ (12,609)	\$ -	\$ -	
ALABAMA CRUISE TERMINAL						
Revenues	\$ 6,307,190	\$ 2,876,130	\$ 3,147,294	\$ 4,296,921	\$ 4,296,921	
Personnel Exp	572,405	307,054	537,243	641,444	557,475	
Operating Exp	2,356,607	876,627	1,542,766	3,208,413	3,159,415	
Transfer to GF	5,800,000	1,600,000	1,600,000	-	-	
Alabama Cruise Term Net	\$ (2,421,822)	\$ 92,449	\$ (532,715)	\$ 447,064	\$ 580,031	
RUN BY MANAGEMENT COMPANIES						
CIVIC CENTER	Transfer from GF	\$ 1,258,127	\$ 1,405,409	\$ 1,520,073	\$ 1,900,000	\$ 1,900,000
WAVE TRANSIT	Transfer from GF	6,517,325	7,271,516	4,908,321	5,668,477	5,668,477
WAVE TRANSIT	Transfer to GF	898,849	1,603,039	-	-	-
SAENGER THEATER	Transfer from GF	102,031	120,959	543,584	450,000	400,000

CAPITAL FUND



FISCAL YEAR
2022

Capital Improvements Fund Budget



	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Variance
Revenues			
Sales Tax	\$ 36,406,247	\$ 42,324,191	\$ 5,917,944
Lease/Rental	1,717,765	1,717,765	-
Car Rental	397,549	397,549	-
Sales Tax Discount/Sales Tax	4,190,056	-	(4,190,056)
Gas Tax Increase	2,324,871	2,324,871	-
Room Tax-City	1,683,955	1,683,955	-
Room Tax-PJ	4,187	4,187	-
Business License	2,850,538	1,122,650	(1,727,888)
Interest Income	6,000	6,000	-
Property Rental	197,145	197,145	-
APT Business License	397,238	397,238	-
From General Fund	13,195,000	-	(13,195,000)
From Convention Center	6,283,500	7,673,000	1,389,500
Total Revenues and Transfers In	69,654,051	57,848,551	(11,805,500)
Less: Debt Service and Transfers Out (Exhibit 1)	23,048,575	23,269,503	220,928
Amount Available for Allocation	46,605,476	34,579,048	(12,026,428)
Expenditures			
District 1; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 2; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 3; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 4; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 5; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 6; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
District 7; Miscellaneous Capital Improvements	3,000,000	3,000,000	-
Muni Buildings, Infra Studies & Other Citywide Capital	4,000,000	4,000,000	-
Other Capital Expenses (Exhibit 2)	14,123,000	715,000	(13,408,000)
Economic Incentive	2,500,000	2,500,000	-
Economic Incentive-Chamber of Commerce	375,000	375,000	-
Public Service & Safety (Exhibit 3)	1,906,100	3,436,213	1,530,113
Stormwater Management MS4 Program	345,000	350,000	5,000
Move Mobile Youth Initiative	-	200,000	200,000
Munis/Tyler Software System	906,000	1,950,000	1,044,000
USA Cancer Center	250,000	-	(250,000)
Consultant & Misc Expenses	50,000	50,000	-
College Football Bowl Game	1,150,000	-	(1,150,000)
Total Expenditures	46,605,100	34,576,213	(12,028,887)
Unallocated Balance	\$ 376	2,835	\$ 2,459

EXHIBIT 1
DEBT SERVICE & TRANSFERS TO OTHER FUNDS

Budget Detail	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Variance
Debt Service			
Debt Service G. O. Warrants	\$ 20,248,228	\$ 20,465,066	\$ 216,838
Debt Service Cruise Terminal	1,860,347	1,864,437	4,090
GulfQuest Debt Service	400,000	400,000	-
Arbitrage Rebate Calculation	20,000	20,000	-
Bank Service Charges	20,000	20,000	-
Total Debt Service	22,548,575	22,769,503	220,928
Transfers to Other Funds			
To WAVE Transit Service Fund	500,000	500,000	-
Total Transfers to Other Funds	500,000	500,000	-
Total Debt Service & Transfers	\$ 23,048,575	\$ 23,269,503	\$ 220,928

**EXHIBIT 2
OTHER CAPITAL EXPENSES**

Budget Detail	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Variance
Other Capital Expenses			
Building Demolitions	\$ 570,000	\$ 455,000	\$ (115,000)
Grant Match-Cruise Terminal	50,000	50,000	-
Finance Projects	40,000	-	(40,000)
Engineering-ROW-Testing	-	25,000	25,000
MAWSS/Ziebach	300,000	75,000	(225,000)
Bi-Annual Bridge Inspection	225,000	-	(225,000)
Bates Lanfill Hickory St.	80,000	-	(80,000)
Citywide Environmental Testing	15,000	20,000	5,000
MIT Projects	33,000	-	(33,000)
PS-Grant Fund Matches	300,000	-	(300,000)
Revenue-Flooring	15,000	-	(15,000)
GulfQuest Cruise Terminal Dock Improv	1,700,000	-	(1,700,000)
Cruise Terminal Gangway Improv	700,000	-	(700,000)
Greenway Trail-Sec 1 and Part of Sec 2	1,200,000	-	(1,200,000)
Nevius Road Extension	1,500,000	-	(1,500,000)
Vehicle Supplement	2,500,000	-	(2,500,000)
Africatown Micro Museum	250,000	-	(250,000)
Mobile County Soccer Complex	250,000	-	(250,000)
Trimmier Park Football Stadium Improv	1,000,000	-	(1,000,000)
Mims Park Combo Field Improv	1,400,000	-	(1,400,000)
Matthews Park Improvements	950,000	-	(950,000)
Langan Park Amphitheatre	970,000	-	(970,000)
City Clerk Projects	75,000	90,000	15,000
Total Improvements & Repairs	\$ 14,123,000	\$ 715,000	\$ (13,408,000)

**EXHIBIT 3
PUBLIC SERVICE & SAFETY**

Budget Detail	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Variance
Public Service & Safety			
Citywide Safety Projects	\$ 75,000	\$ -	\$ (75,000)
Equipment-Build Mobile	-	24,080	24,080
Equipment-Cruise Terminal	-	16,000	16,000
Equipment-Forestry	-	85,000	85,000
Equipment-GulfQuest	65,000	26,000	(39,000)
Equipment-MIT	100,000	-	(100,000)
Equipment-Parks	303,000	-	(303,000)
Equipment-Police	-	486,733	486,733
Equipment-Public Works	559,000	520,000	(39,000)
Equipment-Recreation	29,100	-	(29,100)
Equipment-ROW Mowing		277,700	277,700
Equipment-Traffic Engineering		220,000	220,000
Equipment-Trash Depart		214,200	214,200
Muni Court-Security Cameras		21,500	21,500
Police New Software System		1,545,000	1,545,000
Fire Training Building	775,000	-	(775,000)
Total Public Service & Safety	\$ 1,906,100	\$ 3,436,213	\$ 1,530,113



Convention Center Fund Budget



	FY 2021 Adopted Budget	FY 2022 Proposed Budget	Variance
Revenues			
Sales Tax	\$ 10,140,903	\$ 10,140,903	\$ -
Room Tax	1,453,172	1,453,172	-
Prior Period Carryforward	-	600,000	600,000
Total Revenues	11,594,075	12,194,075	600,000
Expenditures			
Transfer to Capital Improvements Fund	6,283,500	7,673,000	1,389,500
Convention Center Operations	1,350,000	1,350,000	-
Maintenance & Equipment Allowance	271,000	271,000	-
Senior Bowl Game	225,000	-	(225,000)
Events Mobile	160,000	-	(160,000)
Mobile Sports Authority	204,000	-	(204,000)
Mobile Bay Convention & Visitors Bureau	2,650,000	2,650,000	-
Move Mobile Youth Initiative	200,000	-	(200,000)
Building Insurance	250,000	250,000	-
Total Expenditures	11,593,500	12,194,000	600,500
Unallocated Balance	\$ 575	\$ 75	\$ (500)

Capital Improvements Fund Analysis of Obligations Five Year Budget Plan



DESCRIPTION	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PROJECTED					
Revenues	\$ 50,175,551	\$ 50,426,429	\$ 50,703,774	\$ 50,957,293	\$ 51,212,079
From General Fund	-	-	-	-	-
Prior Period Carryforward	-	-	-	-	-
From Convention Center	7,673,000	7,711,365	7,749,922	7,788,671	7,827,615
Debt Service and Transfers	23,269,503	24,207,388	24,411,545	24,411,545	24,411,545
Expenditures	34,576,213	33,929,305	34,025,305	34,332,305	34,624,305
BALANCE	\$ 2,835	\$ 1,101	\$ 16,846	\$ 2,114	\$ 3,844



Convention Center Fund Analysis of Obligations Five Year Budget Plan



DESCRIPTION	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PROJECTED					
Revenues	\$ 11,594,075	\$ 11,652,045	\$ 11,710,306	\$ 11,768,857	\$ 11,827,701
Prior Period Carryforward	600,000	-	-	-	-
To Capital Improvements Fund	7,673,000	7,711,365	7,749,922	7,788,671	7,827,615
Debt Service and Transfers	-	-	-	-	-
Expenditures	4,521,000	3,934,000	3,953,670	3,973,438	3,993,306
BALANCE	\$ 75	\$ 6,680	\$ 6,714	\$ 6,747	\$ 6,781

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