



**FISCAL YEAR**

**2025**

**PROPOSED ANNUAL BUDGET**

**MAYOR WILLIAM S. STIMPSON**



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# BUDGET MESSAGE

*from*

## MAYOR STIMPSON

Dear City Council Members,

In preparing the budget for 2025, we reflect on the numerous achievements and challenges of the past with an optimistic eye toward the future. Thanks to good fiscal stewardship over the last decade, the City of Mobile is uniquely positioned to execute several transformational projects and programs in the coming year. In fact, with a proven history of paying down debt over the last decade, the City of Mobile should go to the market with a strong AA bond rating to finance Mobile's new arena project.

As you know, the demands on city funds for the next two years are substantial as we kick off construction of the new arena and take on additional debt before the City's legacy obligations expire. The good news is that we get some relief from these obligations in 2027, and they will be completely retired in 2030.

### **WHAT'S HAPPENING IN MOBILE**

While the City is investing in projects like the new arena, a new parking deck on the Civic Center site, and a new terminal at Mobile International Airport, we are not sacrificing our commitment to improving the infrastructure in neighborhoods across the city.

The new arena project became financially possible due to a shared focus on paying down debt and maintaining a healthy cash reserve. Over three administrations, there has always been the will to tackle our outdated Civic Center, but not the means. Today, we not only have the will, but we also finally have the means. This paved the way for our plan to finance the project through a combination of cash, an operating partner who will share in the funding and the issuance of bonds. Just as we have worked to keep spending under control and put the City on sound financial footing, we will take a hawkish approach to ensure the new \$300 million arena project is both on time and on budget.

We are confident that the City's venture will catalyze \$1 billion in overall investment from private and public partners on the Civic Center site over the next decade. Additionally, Austal and Airbus have recently announced expansions, which means more investment in Mobile and more employment opportunities. The healthcare sector also remains strong, and the University

of South Alabama is embarking on a major project to construct an expanded and modernized medical school. These projects, plus countless others by existing businesses and industries, indicate the support for Mobile's future growth.

Another significant contributor to Mobile's future is the unprecedented investment from our federal partners, including the announcement of a \$550 million grant for the 1-10 Mobile River Bridge and Bayway project, \$72 million for rail infrastructure improvements supporting the return of Amtrak along the Gulf Coast, and other major grant awards for Mobile International Airport from the state and federal government. The ongoing growth and development of the Port of Mobile will become center stage for the region's economic growth when the channel dredging project is completed next year, making Mobile the Gateway to America on the Gulf of Mexico. This synergy of projects and investment from the public and private sectors will continue to propel Mobile forward.

## **GENERAL FUND FY 2025**

While revenues performed better than expected for 2024, we forecast they will be flat in 2025. Forecasting expenses to align with our revenue for 2025 is done with several thoughts in mind. First and foremost, investing in our team members is always a priority as we strive to recruit and retain the very best people to serve our citizens. A 2.5% Cost of Living Adjustment (COLA) keeps us competitive in the marketplace.

Additionally, this year, our operating budget will seek to simplify the pay plan for police and fire. Over the last 30 years, the City has tried to pay competitive rates through giving incentives for various job qualifications. At best, this has been a band-aid approach to a longstanding and systemic problem. All our police and fire/rescue personnel should be paid a competitive rate, not just certain jobs. The plan, if approved by the Mobile County Personnel Board on September 17, will see the starting salary for patrolmen and firefighters move from \$43,000 to \$51,000, making first responder compensation in the City of Mobile more competitive than ever.

Secondly, we will not use funds from the previous year's surplus to balance the 2025 budget. This is a more conservative approach and helps to protect accumulated surpluses, also known as the unassigned general fund balance. Within the unassigned fund balance is the rainy-day fund, which can only be used during emergency situations. Today, the rainy-day fund is \$60 million. The remainder of these funds, approximately \$70 million, will be dedicated to transformational projects like the new arena and to fill the gap on other major infrastructure improvements.

## **CAPITAL BUDGET FY 2025**

This year's Capital budget will be \$72 million, primarily funded by the penny sales tax, gasoline taxes, lease/rental and room taxes, and business license fees. Of the \$72 million, \$48.5 million will be directed toward capital projects and \$23.5 million toward debt service. Once again, the funding for the very popular CIP program is budgeted at \$32 million. Since its inception in 2016, \$200 million in taxes derived from the penny sales tax has funded improvements to roads, sidewalks, public infrastructure, parks, greenways, and city facilities across the City.

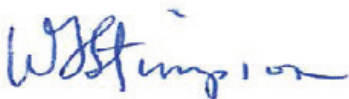
## **CONCLUSION**

In conclusion, 2025 is teed up to be a banner year for the City of Mobile. We should see the opening of the Mobile International Airport, the groundbreaking for the I-10 bridge, the completion of the U.S. Army Corps of Engineers headquarters and parking deck, the completion of the Hall of Fame Walk, the opening of Maryvale Place - the first privately owned multifamily affordable housing project on the East side of town in more than 50 years - and the rebuilding of Cooper Riverside Park. We are grateful for the countless prayers answered and for the collaboration and investments in the City of Mobile by our local, state, and federal partners.

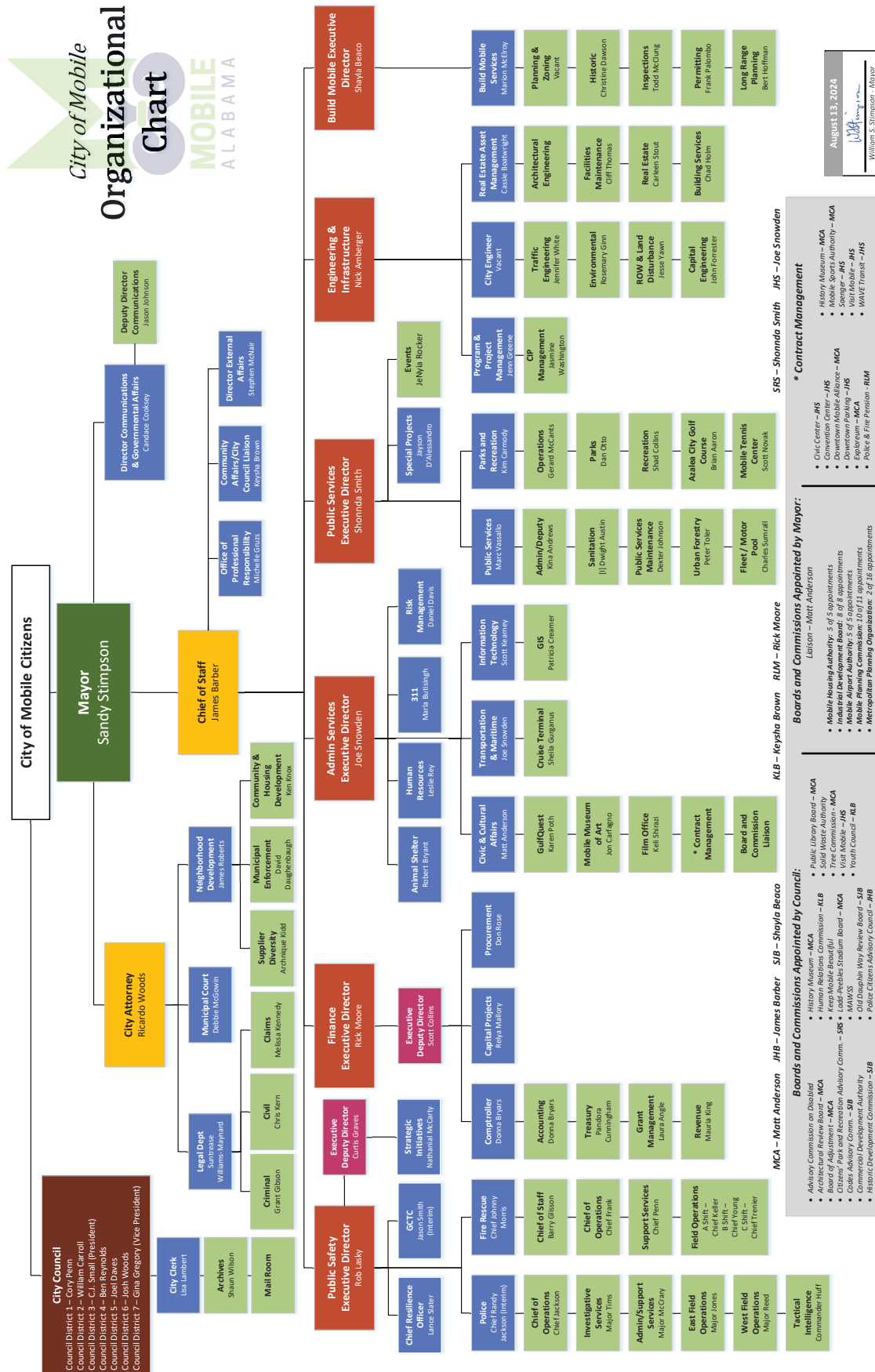
Each year for the last decade, we have been able to build upon the successes of previous years to present an annual budget that continues to raise the bar, and this year is no different. While our City is undergoing a transformation unlike any other time in history, we are funding projects to ensure everyone can share in the momentum. I am proud to present a balanced Fiscal Year 2025 Proposed Budget in partnership with our dedicated department heads.

The City of Mobile remains on sound financial footing. I am grateful for the City Council's partnership as we strive to create One Mobile, a safer, more business and family-friendly City.

Respectfully submitted,



William S. Stimpson  
Mayor





# FY2025

**GENERAL FUND**



	FY 2021 Actual Rev/Exp	FY 2022 Actual Rev/Exp	FY 2023 Actual Rev/Exp	FY 2024 Adopted Budget	FY 2025 Proposed Budget
<b>Revenues and Transfers In</b>					
Taxes	\$ 244,562,494	\$ 258,484,376	\$ 267,396,051	\$ 266,355,808	\$ 272,634,490
Licenses & Permits	36,770,689	45,037,549	46,471,986	47,238,699	52,358,382
Intergovernmental	5,787,420	25,460	10,322	121,079	85,149
Charges for Services	7,922,116	7,591,829	8,755,961	8,531,292	7,377,008
Fines & Forfeitures	1,986,668	1,571,773	1,678,433	1,479,950	1,391,263
Interest and Investment Income	649,303	587,734	9,585,599	6,347,415	12,098,400
Miscellaneous Revenues	127,253	125,960	318,745	656,695	1,310,422
Recycling Fees	5,987	1,600	105	1,705	1,810
Sale of Assets	62,877	17,872	142,963	143,474	4,423
Transfers In	8,684,153	687,403	3,219,989	1,578,620	5,280,913
Total Revenues and Transfers In	306,558,960	314,131,556	337,580,154	332,454,737	352,542,260
Carryover (to)/from reserve surplus	(39,040,880)	2,621,101	3,388,832	5,365,402	-
Total Resources	267,518,080	316,752,657	340,968,986	337,820,139	352,542,260
<b>Expenditures and Transfers Out</b>					
Mayor	7,113,564	8,772,159	10,321,453	11,734,262	13,006,708
City Clerk/Council	1,652,998	1,698,019	1,746,101	2,331,889	2,530,026
Public Safety	91,511,238	99,038,799	103,232,118	117,895,506	126,603,476
Finance	5,190,221	5,165,915	5,498,807	7,063,781	7,304,555
Administrative Services	8,268,521	10,204,648	11,558,125	14,283,153	17,793,848
Engineering and Infrastructure	13,637,368	14,400,055	15,768,157	18,578,149	18,998,672
Parks and Public Services	36,338,360	38,460,743	44,641,725	50,395,540	53,491,615
Build Mobile	3,409,993	3,634,363	3,986,715	4,885,124	5,730,921
City Hall Overhead	5,156,037	4,303,068	4,981,465	4,947,507	6,070,500
Reserve for Retirements	1,762,304	2,404,067	2,189,419	2,200,000	2,200,000
Other Cost Centers	58,142,332	63,036,814	60,121,978	69,275,353	74,604,017
Transfers Out	38,805,431	65,634,007	77,810,248	27,580,778	24,200,922
Total Exp and Transfers Out	270,988,367	316,752,657	341,856,311	331,171,042	352,535,260
<b>Ending Balance</b>	<b>\$ (3,470,287)</b>	<b>\$ -</b>	<b>\$ (887,325)</b>	<b>\$ 6,649,097</b>	<b>\$ 7,000</b>
<b>Funded Zoghby Budgeted Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,819,380</b>	<b>\$ 6,649,097</b>	<b>\$ 7,050,845</b>



	FY 2021 Actual Revenues	FY 2022 Actual Revenues	FY 2023 Actual Revenues	FY2024 Adopted Budget	FY2025 Adopted Budget
<b>Taxes</b>					
Sales Tax-City	\$ 177,156,009	\$ 188,553,884	\$ 191,547,664	\$ 199,780,417	198,970,200
Sales Tax-PJ	11,868,842	11,457,618	15,306,480	7,587,764	9,233,077
Sales Tax Rebate	(3,552,483)	(3,805,172)	(3,845,539)	(3,997,581)	(4,000,000)
Property Tax	18,921,136	18,889,767	18,436,951	18,265,328	20,806,955
Motor Vehicle	2,167,260	2,409,818	2,501,872	2,515,194	2,589,154
Lease-City	7,683,125	7,543,685	8,163,628	8,527,980	8,873,958
Lease-PJ	485,538	483,708	405,649	37,473	323,031
Room-City	6,276,439	7,705,534	8,043,477	7,910,120	8,158,373
Room-PJ	18,837	60,456	47,824	55,408	48,731
Room MTID net	(40,995)	84,750	17,291	(21,176)	(77,471)
Car Rent-City	1,792,075	1,896,420	2,130,217	2,103,203	1,999,353
Car Rent-PJ	-	-	866	672	90,832
Gas Tax-City	2,344,809	2,323,764	2,084,744	2,106,191	2,121,421
Gas Tax-PJ	761,133	803,369	790,846	800,116	738,114
2 Cent County Gas	296,172	304,604	300,317	269,568	359,591
Liquor-City	1,182,579	1,246,380	1,195,473	1,244,104	1,312,540
Liquor-PJ	46,976	49,095	49,387	34,233	32,620
Wine	203,242	211,120	195,534	205,556	195,754
Beer	1,013,169	955,092	907,931	915,270	967,324
Liquor ABC	302,164	293,533	296,735	319,100	298,799
In Lieu of Taxes	53,787	53,787	107,573	107,574	53,787
Cigarette Tax	1,283,276	1,307,756	1,205,005	1,199,532	1,088,241
Other Tobacco-City	974,378	1,037,486	900,473	978,315	856,594
Other Tobacco-PJ	38,794	42,004	115,693	112,882	56,001
Business Privilege Tax	293,652	295,855	298,074	295,855	-
Alabama Alcoholic	80,394	133,232	85,799	-	-
Franchise Excise Tax	2,326,876	2,575,806	2,497,707	2,078,462	2,106,743
Oil Production Tax	25,299	38,622	25,992	35,361	28,186
Transport Local Assessment Fee	12,545	24,767	33,200	31,453	48,582
Tax Overpayment Refunds	(8,929)	(17,136)	-	(11,944)	-
Seller's Use Tax	10,556,395	11,524,772	13,549,188	12,869,378	15,354,000
<b>Total Taxes</b>	<b>244,562,494</b>	<b>258,484,376</b>	<b>267,396,051</b>	<b>266,355,808</b>	<b>272,634,490</b>
<b>Licenses and Permits</b>					
Business License-City	33,945,663	42,119,205	43,416,866	44,535,513	49,265,883
Business License-PJ	2,172,481	2,277,183	2,425,851	1,901,806	2,262,317
Motor Vehicle License	648,735	642,973	628,534	635,234	667,639
Dog License	3,810	1,265	735	846	283
Reissue License	-	-	-	-	-
Business License Refunds	-	(3,077)	-	-	-
Alarm Ordinance Permits	-	-	-	165,300	162,260
<b>Total Licenses and Permits</b>	<b>36,770,689</b>	<b>45,037,549</b>	<b>46,471,986</b>	<b>47,238,699</b>	<b>52,358,382</b>
<b>Intergovernmental</b>					
ABC Board	-	-	-	105,999	62,918
Dog Track/Mobile County Racing Comm	2,188	25,460	10,322	15,080	22,231
Federal Grants	5,785,232	-	-	-	-
State Star Fees	-	-	-	-	-
SAIL Program Grant Revenue	-	-	-	-	-
<b>Total Intergovernmental</b>	<b>5,787,420</b>	<b>25,460</b>	<b>10,322</b>	<b>121,079</b>	<b>85,149</b>

	FY 2021 Actual Revenues	FY 2022 Actual Revenues	FY 2023 Actual Revenues	FY2024 Adopted Budget	FY2025 Adopted Budget
<b>Charges for Services</b>					
Lot Cleaning	\$ 74,028	\$ 66,345	\$ 68,064	\$ 73,358	15,236
Building Demolition	152,889	153,875	210,743	231,135	58,459
Animal Services					
Adoptions	15,244	19,260	12,057	13,336	11,638
Boarding	2,576	1,535	710	910	1,085
Euthanize	1,935	320		-	-
Impounding	1,858	3,395	1,564	1,977	410
Inoculation	1,512	90	316	266	720
Dog Misc. Rev	3,356	350	640	-	-
Inspection Permitting	1,514,533	1,543,631	2,182,083	2,144,196	2,696,278
Inspection Planning & Zoning	53,184	55,916	93,385	-	-
Planning & Zoning Misc. Revenue	1,854	2,628	5,705	-	-
Police	216,817	279,416	307,283	277,668	365,166
Police Miscellaneous Revenue	-	-	619,559	-	-
Municipal Court Admin	113,150	104,376	97,083	102,729	94,303
Engineering	426,551	403,182	303,235	376,636	295,879
Fire Plan Review	59,019	80,373	63,301	77,751	54,862
Fire Fees	123,832	129,861	159,836	151,533	155,487
Fire Cpat	13,712	7,137	9,977	9,872	11,685
Fire Miscellaneous Revenue	5,063	6,100	61	-	-
Parking Management	210,034	233,256	218,648	309,385	114,292
Parking Meters/Lot/Charging Station	258,991	568,920	592,402	345,879	261,327
Parking Lot	34,516	-	-	306,395	188,679
Property Rental General	83,536	112,077	108,494	254,222	131,559
Park Rentals	-	-	-	-	-
Franchise Fees	2,846,166	1,854,567	2,141,594	2,272,692	1,784,924
ROW Fee	-	-	-	-	-
Athletics Field Fees	-	-	33,435	-	-
Programming Class Fees	-	-	-	-	-
Special Activities Class Fees	-	-	-	-	-
Community Centers Class Fees	-	-	-	-	-
Community Center Rentals	-	-	-	-	-
Community Center Misc. Revenue	75	-	-	-	-
Neighborhood Center Rentals	62,107	83,497	77,893	78,196	87,138
Park & Rec/Community Ctr Class Fees	64,568	68,168	78,200	75,459	73,545
Adult Center	-	-	-	-	-
Day Camps	16,919	38,325	64,120	58,080	106,762
Pool Fees	-	-	-	-	440
SAIL Program	-	-	-	-	-
Special Events Concession Rentals	19,604	49,676	49,041	50,517	25,065
GulfQuest Property Rental	126,377	144,648	140,252	-	-
GulfQuest Ticket Sales	46,119	56,026	81,431	84,358	76,782
GulfQuest Sales Revenue	14,837	22,720	25,155	28,080	26,587
GulfQuest Membership	3,396	1,831	1,815	1,660	1,810
GulfQuest Concessions	-	124	-	124	184
GulfQuest Grants	-	-	-	-	-
Towing and Storage	542,931	692,736	795,654	806,714	697,286
Vehicle Auction	768,043	772,465	207,953	393,537	35,135
Misc. Impound Rev	35,850	29,625	-	-	-
Tax Credit Application Fee	-	-	-	-	-

	FY 2021 Actual Revenues	FY 2022 Actual Revenues	FY 2023 Actual Revenues	FY2024 Adopted Budget	FY2025 Adopted Budget
Municipal Court Copy Fee	6,934	5,378	4,272	4,627	4,285
<b>Total Charges for Services</b>	<b>7,922,116</b>	<b>7,591,829</b>	<b>8,755,961</b>	<b>8,531,292</b>	<b>7,377,008</b>
<b>Fines &amp; Forfeitures</b>					
Police Fines	\$ 512,140	\$ 393,698	\$ 453,816	\$ 438,815	400,372
Bond Forfeitures	79,501	73,516	68,840	73,465	67,593
Drivers Education	87,212	55,094	76,400	64,000	98,823
Court Costs	194,138	136,459	151,861	148,125	147,462
MOT	3,846	4,868	3,056	5,261	947
Corrections Fund	548,236	398,489	423,114	415,364	395,118
Alarm Ordinance & Permits	210,030	183,405	166,985	230	350
D A Restitution	53,404	40,450	40,919	41,526	32,999
Gun Education Program	2,320	3,160	4,640	4,960	2,484
Probation Fees	295,821	282,409	288,328	288,060	245,055
Probation Drug Test Fees	20	225	474	144	60
<b>Total Fines &amp; Forfeitures</b>	<b>1,986,668</b>	<b>1,571,773</b>	<b>1,678,433</b>	<b>1,479,950</b>	<b>1,391,263</b>
<b>Miscellaneous Revenue</b>					
Dividend Income	5,107	16,008	118,876	70,197	378,400
Interest on Idle Funds	373,631	356,446	6,284,140	4,135,551	6,820,000
Interest on Investment Funds	270,565	215,280	3,182,583	2,141,667	4,900,000
Sale of Assets	58,389	14,763	140,438	141,049	842
Sale of Scrap	4,488	3,109	2,525	2,425	3,581
Inventory Mark Up	-	-	(10,676)	1,418	(4,149)
Recycling Fees	5,987	1,600	105	1,705	1,810
Miscellaneous Revenue	55,408	46,420	253,189	579,045	1,250,000
P-card Rebate	71,845	79,540	76,232	76,232	64,571
<b>Total Miscellaneous Revenue</b>	<b>845,420</b>	<b>733,166</b>	<b>10,047,412</b>	<b>7,149,289</b>	<b>13,415,055</b>
<b>Other Financing Sources</b>					
<b>Transfers In</b>					
Cruise Terminal	-	-	-	-	-
Health Fund	8,000,000	-	-	600,000	-
Fuel Inspection	84,153	87,403	79,127	78,620	79,812
WAVE Transit	-	-	2,540,862	-	4,637,617
Parking Garage	-	-	-	300,000	13,484
7-Cent Roadway	-	-	-	-	-
5-Cent Gas	600,000	600,000	600,000	600,000	550,000
<b>Total Transfers</b>	<b>8,684,153</b>	<b>687,403</b>	<b>3,219,989</b>	<b>1,578,620</b>	<b>5,280,913</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>\$ 306,558,960</b>	<b>\$ 314,131,556</b>	<b>\$ 337,580,154</b>	<b>\$ 332,454,737</b>	<b>\$ 352,542,260</b>

Department	Category	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY2024 Adopted Budget	FY2025 Proposed Budget
<b>MAYOR</b>						
Mayor's Office	Personnel	\$ 384,091	\$ 687,023	\$ 651,782	\$ 706,142	772,643
	Operating	67,599	95,906	92,488	137,348	1,137,348
<b>Mayor's Office Total</b>		<b>451,690</b>	<b>782,929</b>	<b>744,270</b>	<b>843,490</b>	<b>1,909,991</b>
Office of Professional Responsibility	Personnel	-	-	488,472	718,599	451,778
	Operating	-	-	294,555	483,398	147,900
<b>Office of Professional Responsibility Total</b>		<b>-</b>	<b>-</b>	<b>783,027</b>	<b>1,201,997</b>	<b>599,678</b>
Communications	Personnel	136,177	378,931	426,830	482,877	591,432
	Operating	58,746	81,493	54,604	84,900	99,890
<b>Communications Total</b>		<b>194,923</b>	<b>460,424</b>	<b>481,434</b>	<b>567,777</b>	<b>691,322</b>
Community Affairs/Council Liaison	Personnel	309,319	335,206	329,894	411,394	462,544
	Operating	56,454	85,105	84,505	169,403	192,103
<b>Community Affairs/Council Liaison Total</b>		<b>365,773</b>	<b>420,311</b>	<b>414,399</b>	<b>580,797</b>	<b>654,647</b>
<b>CITY ATTORNEY</b>						
Municipal Court	Personnel	2,716,786	2,938,653	3,239,526	3,549,166	3,682,664
	Operating	158,810	147,951	643,339	195,035	207,011
<b>Municipal Court Total</b>		<b>2,875,596</b>	<b>3,086,604</b>	<b>3,882,865</b>	<b>3,744,201</b>	<b>3,889,675</b>
Legal	Personnel	1,505,493	1,820,936	1,603,212	1,924,080	2,120,449
	Operating	287,082	206,747	459,497	486,000	493,199
<b>Legal Total</b>		<b>1,792,575</b>	<b>2,027,683</b>	<b>2,062,709</b>	<b>2,410,080</b>	<b>2,613,648</b>
Neighborhood Development	Personnel	163,195	257,502	276,083	279,720	322,297
	Operating	14,320	387,193	182,775	303,341	395,977
<b>Neighborhood Development Total</b>		<b>177,515</b>	<b>644,695</b>	<b>458,858</b>	<b>583,061</b>	<b>718,274</b>
Municipal Enforcement	Personnel	997,381	1,087,412	1,213,557	1,474,267	1,569,781
	Operating	258,111	262,101	280,334	328,592	359,692
<b>Municipal Enforcement Total</b>		<b>1,255,492</b>	<b>1,349,513</b>	<b>1,493,891</b>	<b>1,802,859</b>	<b>1,929,473</b>
<b>CITY ATTORNEY TOTAL</b>		<b>6,101,178</b>	<b>7,108,495</b>	<b>7,898,323</b>	<b>8,540,201</b>	<b>9,151,070</b>
<b>MAYOR GRAND TOTAL</b>		<b>7,113,564</b>	<b>8,772,159</b>	<b>10,321,453</b>	<b>11,734,262</b>	<b>13,006,708</b>
<b>CITY CLERK/COUNCIL</b>						
City Clerk	Personnel	677,563	640,778	690,635	862,854	891,392
	Operating	40,485	35,769	52,200	63,140	80,140
<b>City Clerk Total</b>		<b>718,048</b>	<b>676,547</b>	<b>742,835</b>	<b>925,994</b>	<b>971,532</b>
City Council	Personnel	297,926	381,384	377,985	402,853	409,073
	Operating	294,652	277,853	274,200	566,670	571,380
<b>City Council Total</b>		<b>592,578</b>	<b>659,237</b>	<b>652,185</b>	<b>969,523</b>	<b>980,453</b>
Archives	Personnel	189,677	201,339	168,014	233,785	216,801
	Operating	56,324	59,422	70,727	76,495	226,495
<b>Archives Total</b>		<b>246,001</b>	<b>260,761</b>	<b>238,741</b>	<b>310,280</b>	<b>443,296</b>
Mail Room	Personnel	71,698	79,729	94,226	97,378	103,631
	Operating	24,673	21,745	18,114	28,714	31,114
<b>Mail Room Total</b>		<b>96,371</b>	<b>101,474</b>	<b>112,340</b>	<b>126,092</b>	<b>134,745</b>
<b>CITY CLERK/COUNCIL GRAND TOTAL</b>		<b>1,652,998</b>	<b>1,698,019</b>	<b>1,746,101</b>	<b>2,331,889</b>	<b>2,530,026</b>

Department	Category	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY2024 Adopted Budget	FY2025 Proposed Budget
<b>PUBLIC SAFETY</b>						
Public Safety Administration	Personnel	\$ 291,307	\$ 374,347	\$ 341,747	\$ 419,073	1,112,526
	Operating	39,416	21,245	24,909	41,857	399,369
<b>Public Safety Administration Total</b>		<b>330,723</b>	<b>395,592</b>	<b>366,656</b>	<b>460,930</b>	<b>1,511,895</b>
Gulf Coast Technology Center	Personnel	-	-	-	-	1,217,627
	Operating	-	-	-	-	2,323,400
<b>Gulf Coast Technology Center Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,541,027</b>
Prevention and Mitigation	Personnel					763,459
	Operating					273,958
<b>Prevention and Mitigation Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,037,417</b>
<b>POLICE DEPARTMENT</b>						
Police Administrative Services	Personnel	5,230,560	5,116,688	4,360,423	4,802,715	7,547,566
	Operating	3,171,276	5,641,509	4,020,149	5,442,850	5,501,587
<b>Police Administrative Services Total</b>		<b>8,401,836</b>	<b>10,758,197</b>	<b>8,380,572</b>	<b>10,245,565</b>	<b>13,049,153</b>
Police Special Operations	Personnel	4,888,643	4,692,229	5,679,784	7,996,623	6,587,526
	Operating	621,113	1,079,824	680,512	207,118	656,666
<b>Police Special Operations Total</b>		<b>5,509,756</b>	<b>5,772,053</b>	<b>6,360,296</b>	<b>8,203,741</b>	<b>7,244,192</b>
Police Field Operations	Personnel	20,840,847	22,866,879	24,024,947	26,701,870	29,431,667
	Operating	2,880,685	3,080,537	3,751,616	4,956,555	4,229,884
<b>Police Field Operations Total</b>		<b>23,721,532</b>	<b>25,947,416</b>	<b>27,776,563</b>	<b>31,658,425</b>	<b>33,661,551</b>
Police Investigative Services	Personnel	7,042,353	6,713,161	6,578,638	7,182,083	7,701,763
	Operating	425,900	531,982	575,550	703,287	755,131
<b>Police Investigative Services Total</b>		<b>7,468,253</b>	<b>7,245,143</b>	<b>7,154,188</b>	<b>7,885,370</b>	<b>8,456,894</b>
Police Cyber	Personnel	1,511,061	2,027,552	4,041,495	4,288,763	740,918
	Operating	848,444	1,662,208	1,870,316	1,909,745	-
<b>Police Cyber Total</b>		<b>2,359,505</b>	<b>3,689,760</b>	<b>5,911,811</b>	<b>6,198,508</b>	<b>740,918</b>
Police Support Services	Personnel	6,196,341	5,489,656	5,499,191	7,826,087	7,729,449
	Operating	1,499,603	1,280,985	1,927,565	1,689,841	1,632,108
<b>Police Support Services Total</b>		<b>7,695,944</b>	<b>6,770,641</b>	<b>7,426,756</b>	<b>9,515,928</b>	<b>9,361,557</b>
<b>POLICE DEPARTMENT TOTAL</b>		<b>55,156,826</b>	<b>60,183,210</b>	<b>63,010,186</b>	<b>73,707,537</b>	<b>72,514,265</b>
<b>FIRE DEPARTMENT</b>						
Fire Administration	Personnel	1,142,093	1,290,639	1,442,085	1,527,262	1,664,711
	Operating	698,790	1,219,131	909,382	1,138,139	1,084,464
<b>Fire Administration Total</b>		<b>1,840,883</b>	<b>2,509,770</b>	<b>2,351,467</b>	<b>2,665,401</b>	<b>2,749,175</b>
Bureau of Fire Prevention	Personnel	1,456,936	1,313,897	1,591,235	1,644,568	1,630,493
	Operating	9,829	68,880	63,024	60,192	81,072
<b>Bureau of Fire Prevention Total</b>		<b>1,466,765</b>	<b>1,382,777</b>	<b>1,654,259</b>	<b>1,704,760</b>	<b>1,711,565</b>
Fire Training	Personnel	551,043	472,645	584,227	615,561	756,712
	Operating	135,519	150,809	105,341	202,878	239,292
<b>Fire Training Total</b>		<b>686,562</b>	<b>623,454</b>	<b>689,568</b>	<b>818,439</b>	<b>996,004</b>
Fire Suppression	Personnel	25,694,557	26,879,553	27,236,123	29,992,270	33,659,322
	Operating	5,102,585	5,637,413	6,318,174	6,838,812	7,179,187
<b>Fire Suppression Total</b>		<b>30,797,142</b>	<b>32,516,966</b>	<b>33,554,297</b>	<b>36,831,082</b>	<b>40,838,509</b>
Fire Communications E911	Personnel	1,209,637	1,355,196	1,579,151	1,674,477	1,668,739
	Operating	22,700	71,834	26,534	32,880	34,880
<b>Fire Communications E911 Total</b>		<b>1,232,337</b>	<b>1,427,030</b>	<b>1,605,685</b>	<b>1,707,357</b>	<b>1,703,619</b>
<b>FIRE DEPARTMENT TOTAL</b>		<b>36,023,689</b>	<b>38,459,997</b>	<b>39,855,276</b>	<b>43,727,039</b>	<b>47,998,872</b>
<b>PUBLIC SAFETY GRAND TOTAL</b>		<b>91,511,238</b>	<b>99,038,799</b>	<b>103,232,118</b>	<b>117,895,506</b>	<b>126,603,476</b>

Department	Category	FY 2021	FY 2022	FY 2023	FY2024	FY2025
		Actual Expenses	Actual Expenses	Actual Expenses	Adopted Budget	Proposed Budget
<b>FINANCE</b>						
Finance Administration	Personnel	\$ 757,599	\$ 627,679	\$ 621,742	\$ 833,462	\$ 916,351
	Operating	48,479	26,748	27,819	38,455	46,060
<b>Finance Administration Total</b>		<b>806,078</b>	<b>654,427</b>	<b>649,561</b>	<b>871,917</b>	<b>962,411</b>
Police & Fire Pension	Personnel	107,405	95,035	143,945	160,837	172,039
	Operating	91,234	339,326	369,858	391,081	392,817
<b>Police &amp; Fire Pension Total</b>		<b>198,639</b>	<b>434,361</b>	<b>513,803</b>	<b>551,918</b>	<b>564,856</b>
Procurement	Personnel	665,750	631,875	639,144	833,155	878,474
	Operating	87,318	52,381	42,502	135,210	134,240
<b>Procurement Total</b>		<b>753,068</b>	<b>684,256</b>	<b>681,646</b>	<b>968,365</b>	<b>1,012,714</b>
Revenue	Personnel	1,634,112	1,497,827	1,494,182	1,969,218	1,959,030
	Operating	197,558	193,812	214,229	201,929	220,979
<b>Revenue Total</b>		<b>1,831,670</b>	<b>1,691,639</b>	<b>1,708,411</b>	<b>2,171,147</b>	<b>2,180,009</b>
<b>COMPTRROLLER</b>						
Accounting	Personnel	875,443	884,731	1,186,809	1,545,092	1,675,515
	Operating	28,119	7,799	100,812	101,925	109,045
<b>Accounting Total</b>		<b>903,562</b>	<b>892,530</b>	<b>1,287,621</b>	<b>1,647,017</b>	<b>1,784,560</b>
Treasury	Personnel	237,385	245,151	-	-	-
	Operating	53,594	35,773	-	-	-
<b>Treasury Total</b>		<b>290,979</b>	<b>280,924</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grant Management	Personnel	383,479	585,238	662,356	889,261	835,849
	Operating	22,745	(57,461)	(4,592)	(35,844)	(35,844)
<b>Grant Management Total</b>		<b>406,224</b>	<b>527,777</b>	<b>657,764</b>	<b>853,417</b>	<b>800,005</b>
<b>COMPTRROLLER TOTAL</b>		<b>1,600,765</b>	<b>1,701,231</b>	<b>1,945,385</b>	<b>2,500,434</b>	<b>2,584,565</b>
<b>FINANCE GRAND TOTAL</b>		<b>5,190,220</b>	<b>5,165,914</b>	<b>5,498,806</b>	<b>7,063,781</b>	<b>7,304,555</b>
<b>ADMINISTRATIVE SERVICES</b>						
Administrative Services Executive Admin	Personnel	\$ -	\$ 235,319	\$ 270,126	\$ 313,567	522,303
	Operating	-	18,763	25,534	431,660	34,660
<b>Administrative Services Exec. Admin Total</b>		<b>-</b>	<b>254,082</b>	<b>295,660</b>	<b>745,227</b>	<b>556,963</b>
Risk Management	Personnel	\$ -	\$ -	\$ -	\$ -	238,354
	Operating	-	-	-	-	101,700
<b>Risk Management Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,054</b>
Human Resources	Personnel	715,409	779,292	799,072	892,133	962,705
	Operating	16,519	24,116	21,208	58,500	62,900
<b>Human Resources Total</b>		<b>731,928</b>	<b>803,408</b>	<b>820,280</b>	<b>950,633</b>	<b>1,025,605</b>
311	Personnel	500,495	344,825	297,972	412,326	417,465
	Operating	14,065	21,940	18,630	18,216	19,908
<b>311 Total</b>		<b>514,560</b>	<b>366,765</b>	<b>316,602</b>	<b>430,542</b>	<b>437,373</b>
Animal Services	Personnel	-	665,952	954,501	1,581,946	2,050,323
	Operating	-	376,995	714,484	880,310	1,274,265
<b>Animal Services Total</b>		<b>-</b>	<b>1,042,947</b>	<b>1,668,985</b>	<b>2,462,256</b>	<b>3,324,588</b>

Department	Category	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY2024 Adopted Budget	FY2025 Proposed Budget
<b>CIVIC AND CULTURAL AFFAIRS</b>						
GulfQuest Maritime Museum	Personnel	486,109	556,132	574,329	767,642	918,560
	Operating	557,394	547,033	651,172	669,631	740,830
<b>GulfQuest Maritime Museum Total</b>		<b>1,043,503</b>	<b>1,103,165</b>	<b>1,225,501</b>	<b>1,437,273</b>	<b>1,659,390</b>
Mobile Museum of Art	Personnel	1,255,987	1,305,485	1,555,990	1,900,076	1,992,756
	Operating	706,017	756,556	802,254	843,577	917,330
<b>Mobile Museum of Art Total</b>		<b>1,962,004</b>	<b>2,062,041</b>	<b>2,358,244</b>	<b>2,743,653</b>	<b>2,910,086</b>
Mobile Film Office	Personnel	188,917	187,290	174,914	183,816	187,958
	Operating	75,429	20,666	18,850	68,649	68,359
<b>Mobile Film Office Total</b>		<b>264,346</b>	<b>207,956</b>	<b>193,764</b>	<b>252,465</b>	<b>256,317</b>
<b>CIVIC AND CULTURAL AFFAIRS TOTAL</b>		<b>3,269,853</b>	<b>3,373,162</b>	<b>3,777,509</b>	<b>4,433,391</b>	<b>4,825,793</b>
<b>INFORMATION TECHNOLOGIES</b>						
MIT	Personnel	1,849,933	1,987,141	2,065,803	2,330,259	2,406,433
	Operating	1,180,061	1,579,425	1,795,689	2,024,578	3,968,054
<b>MIT Total</b>		<b>3,029,994</b>	<b>3,566,566</b>	<b>3,861,492</b>	<b>4,354,837</b>	<b>6,374,487</b>
GIS	Personnel	551,212	582,487	616,026	710,378	657,387
	Operating	170,974	215,231	201,571	195,889	251,598
<b>GIS Total</b>		<b>722,186</b>	<b>797,718</b>	<b>817,597</b>	<b>906,267</b>	<b>908,985</b>
<b>INFORMATION TECHNOLOGIES TOTAL</b>		<b>3,752,180</b>	<b>4,364,284</b>	<b>4,679,089</b>	<b>5,261,104</b>	<b>7,283,472</b>
<b>ADMINISTRATIVE SERVICES GRAND TOTAL</b>		<b>8,268,521</b>	<b>10,204,648</b>	<b>11,558,125</b>	<b>14,283,153</b>	<b>17,793,848</b>
<b>ENGINEERING AND INFRASTRUCTURE</b>						
Engineering and Infrastructure Exec Admim	Personnel	\$ 243,351	\$ 479,431	\$ 717,128	\$ 791,594	459,901
	Operating	42,316	147,573	145,209	159,231	52,300
<b>Engineering and Infrastructure Exec Admim Total</b>		<b>285,667</b>	<b>627,004</b>	<b>862,337</b>	<b>950,825</b>	<b>512,201</b>
Programs and Project Management	Personnel	566,222	711,056	686,060	873,730	899,464
	Operating	154,780	66,736	367,163	460,898	460,892
<b>Programs and Project Management Total</b>		<b>721,002</b>	<b>777,792</b>	<b>1,053,223</b>	<b>1,334,628</b>	<b>1,360,356</b>
<b>ENGINEERING</b>						
Engineering	Personnel	1,728,172	1,814,021	2,590,497	3,139,692	3,136,042
	Operating	149,936	167,714	799,772	845,523	858,077
<b>Engineering Total</b>		<b>1,878,108</b>	<b>1,981,735</b>	<b>3,390,269</b>	<b>3,985,215</b>	<b>3,994,119</b>
ROW & Land Disturbance		982,926	834,035	-	-	-
		112,357	118,591	-	-	-
<b>ROW &amp; Land Disturbance Total</b>		<b>1,095,283</b>	<b>952,626</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traffic Engineering	Personnel	1,366,724	1,485,425	2,936,713	3,447,846	3,663,579
	Operating	275,123	353,536	788,316	1,393,972	1,444,188
<b>Traffic Engineering Total</b>		<b>1,641,847</b>	<b>1,838,961</b>	<b>3,725,029</b>	<b>4,841,818</b>	<b>5,107,767</b>
Electrical	Personnel	1,663,778	1,447,360	-	-	-
	Operating	483,238	664,497	-	-	-
<b>Electrical Total</b>		<b>2,147,016</b>	<b>2,111,857</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENGINEERING TOTAL</b>		<b>6,762,254</b>	<b>6,885,179</b>	<b>7,115,298</b>	<b>8,827,033</b>	<b>9,101,886</b>

Department	Category	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY2024 Adopted Budget	FY2025 Proposed Budget
<b>ENGINEERING AND INFRASTRUCTURE (CONTINUED)</b>						
<b>REAL ESTATE ASSET MANAGEMENT</b>						
Real Estate Asset Management	Personnel	\$ 267,905	\$ 326,324	\$ 370,215	\$ 458,972	483,950
	Operating	2,432	20,211	23,289	35,054	49,704
<b>Real Estate Asset Management Total</b>		<b>270,337</b>	<b>346,535</b>	<b>393,504</b>	<b>494,026</b>	<b>533,654</b>
Real Estate	Personnel	219,846	235,970	225,974	302,422	295,466
	Operating	40,215	23,936	65,415	48,830	82,340
<b>Real Estate Total</b>		<b>260,061</b>	<b>259,906</b>	<b>291,389</b>	<b>351,252</b>	<b>377,806</b>
Architectural Engineering	Personnel	929,624	883,863	1,032,431	1,097,925	1,093,125
	Operating	184,165	78,840	158,931	200,200	206,700
<b>Architectural Engineering Total</b>		<b>1,113,789</b>	<b>962,703</b>	<b>1,191,362</b>	<b>1,298,125</b>	<b>1,299,825</b>
Facilities Maintenance	Personnel	2,546,067	2,680,967	2,779,199	3,171,801	3,615,855
	Operating	1,161,837	1,420,274	1,615,294	1,511,309	1,538,483
<b>Facilities Maintenance Total</b>		<b>3,707,904</b>	<b>4,101,241</b>	<b>4,394,493</b>	<b>4,683,110</b>	<b>5,154,338</b>
Building Services	Personnel	222,821	141,319	90,261	217,672	235,428
	Operating	293,533	298,376	376,290	421,478	423,178
<b>Building Services Total</b>		<b>516,354</b>	<b>439,695</b>	<b>466,551</b>	<b>639,150</b>	<b>658,606</b>
<b>REAL ESTATE ASSET MANAGEMENT TOTAL</b>		<b>5,868,445</b>	<b>6,110,080</b>	<b>6,737,299</b>	<b>7,465,663</b>	<b>8,024,229</b>
<b>ENGINEERING AND INFRASTRUCTURE</b>		<b>13,637,368</b>	<b>14,400,055</b>	<b>15,768,157</b>	<b>18,578,149</b>	<b>18,998,672</b>
<b>PARKS AND PUBLIC SERVICES</b>						
Parks and Public Services Executive Admin	Personnel	-	-	-	-	569,721
	Operating	-	-	-	-	95,140
<b>Parks and Public Services Exec Admin Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664,861</b>
Office of Strategic Initiatives	Personnel	-	330,404	311,541	437,567	362,976
	Operating	-	9,901	79,039	61,984	131,575
<b>Office of Strategic Initiatives Total</b>		<b>-</b>	<b>340,305</b>	<b>390,580</b>	<b>499,551</b>	<b>494,551</b>
<b>PUBLIC SERVICES</b>						
Public Services Administration	Personnel	753,627	843,751	746,470	1,010,755	1,034,255
	Operating	1,387,281	294,332	291,170	265,848	289,883
<b>Public Services Administration Total</b>		<b>2,140,908</b>	<b>1,138,083</b>	<b>1,037,640</b>	<b>1,276,603</b>	<b>1,324,138</b>
Sanitation	Personnel	5,229,154	5,552,306	5,745,749	6,754,027	7,034,750
	Operating	4,143,385	4,667,746	6,467,374	6,881,885	7,144,000
<b>Sanitation Total</b>		<b>9,372,539</b>	<b>10,220,052</b>	<b>12,213,123</b>	<b>13,635,912</b>	<b>14,178,750</b>
Public Services Maintenance	Personnel	5,794,452	5,687,318	6,040,579	6,548,173	7,783,366
	Operating	2,809,340	4,429,457	4,974,033	5,825,572	4,947,436
	Ditch Maint	-	-	825,500	1,080,000	1,080,000
<b>Public Services Maintenance Total</b>		<b>8,603,792</b>	<b>10,116,775</b>	<b>11,840,112</b>	<b>13,453,745</b>	<b>13,810,802</b>
Urban Forestry	Personnel	445,180	410,244	369,095	599,918	726,772
	Operating	1,219,165	954,895	1,692,462	1,784,158	1,969,426
<b>Forestry Total</b>		<b>1,664,345</b>	<b>1,365,139</b>	<b>2,061,557</b>	<b>2,384,076</b>	<b>2,696,198</b>
Fleet Management	Personnel	2,463,247	2,382,060	2,639,590	3,072,771	3,186,039
	Operating	445,252	518,575	1,252,069	811,184	807,926
<b>Fleet Management Total</b>		<b>2,908,499</b>	<b>2,900,635</b>	<b>3,891,659</b>	<b>3,883,955</b>	<b>3,993,965</b>
<b>PUBLIC SERVICES TOTAL</b>		<b>24,690,083</b>	<b>25,740,684</b>	<b>31,044,091</b>	<b>34,634,291</b>	<b>36,003,853</b>



Department	Category	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY2024 Adopted Budget	FY2025 Proposed Budget
<b>PARKS &amp; RECREATION</b>						
Recreation Administration	Personnel	\$ 423,376	\$ 311,057	\$ 243,688	\$ 538,594	571,605
	Operating	68,859	72,924	80,513	83,220	84,820
<b>Recreation Administration Total</b>		<b>492,235</b>	<b>383,981</b>	<b>324,201</b>	<b>621,814</b>	<b>656,425</b>
Operations	Personnel	251,645	333,753	366,901	406,485	437,722
	Operating	2,203,035	2,527,234	2,573,107	2,572,332	2,625,528
<b>Operations Total</b>		<b>2,454,680</b>	<b>2,860,987</b>	<b>2,940,008</b>	<b>2,978,817</b>	<b>3,063,250</b>
Athletics	Personnel	357,061	598,648	651,134	1,005,204	1,209,840
	Operating	72,204	211,842	209,589	107,811	157,811
<b>Athletics Total</b>		<b>429,265</b>	<b>810,490</b>	<b>860,723</b>	<b>1,113,015</b>	<b>1,367,651</b>
Aquatics	Personnel	128,108	-	-	-	-
	Operating	27,992	-	-	-	-
<b>Aquatics Total</b>		<b>156,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Centers	Personnel	1,673,493	2,148,825	2,445,306	3,282,900	3,035,386
	Operating	106,723	214,538	211,842	406,776	297,918
<b>Community Centers Total</b>		<b>1,780,216</b>	<b>2,363,363</b>	<b>2,657,148</b>	<b>3,689,676</b>	<b>3,333,304</b>
Seniors and Therapeutics	Personnel	428,327	801,148	964,905	1,054,456	1,071,284
	Operating	82,128	209,665	233,462	202,838	206,571
<b>Seniors and Therapeutics Total</b>		<b>510,455</b>	<b>1,010,813</b>	<b>1,198,367</b>	<b>1,257,294</b>	<b>1,277,855</b>
Programming	Personnel	271,903	-	-	-	-
	Operating	77,380	-	-	-	-
<b>Programming Total</b>		<b>349,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SAIL Program	Personnel	75,420	94,895	101,784	175,957	253,609
	Operating	14,131	(39,623)	(32,470)	(30,253)	(30,253)
<b>SAIL Program Total</b>		<b>89,551</b>	<b>55,272</b>	<b>69,314</b>	<b>145,704</b>	<b>223,356</b>
Special Activities	Personnel	279,583	-	-	-	-
	Operating	57,267	-	-	-	-
<b>Special Activities Total</b>		<b>336,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Events	Personnel	396,489	260,594	314,551	364,125	477,382
	Operating	591,172	596,764	698,253	642,123	665,733
<b>Events Total</b>		<b>987,661</b>	<b>857,358</b>	<b>1,012,804</b>	<b>1,006,248</b>	<b>1,143,115</b>
Parks Maintenance	Personnel	2,919,704	3,156,082	3,173,459	3,613,262	4,018,180
	Operating	1,142,277	881,408	971,030	835,868	858,453
<b>Parks Maintenance Total</b>		<b>4,061,981</b>	<b>4,037,490</b>	<b>4,144,489</b>	<b>4,449,130</b>	<b>4,876,633</b>
Teen Programs	Personnel	-	-	-	-	187,118
	Operating	-	-	-	-	199,643
<b>Teen Programs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,761</b>
<b>PARKS &amp; RECREATION TOTAL</b>		<b>11,648,277</b>	<b>12,379,754</b>	<b>13,207,054</b>	<b>15,261,698</b>	<b>15,941,589</b>
<b>PARKS AND PUBLIC SERVICES GRAND TOTAL</b>		<b>36,338,360</b>	<b>38,460,743</b>	<b>44,641,725</b>	<b>50,395,540</b>	<b>53,491,615</b>

Department	Category	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY2024 Adopted Budget	FY2025 Proposed Budget
<b>BUILD MOBILE</b>						
Build Mobile Executive Director	Personnel	\$ 310,005	\$ 331,678	\$ 350,430	\$ 371,397	452,467
	Operating	32,988	26,245	20,781	63,655	64,355
<b>Build Mobile Executive Director Total</b>		<b>342,993</b>	<b>357,923</b>	<b>371,211</b>	<b>435,052</b>	<b>516,822</b>
Build Mobile Services	Personnel	128,072	135,820	141,056	149,243	174,005
	Operating	4,537	4,887	9,922	11,700	13,700
<b>Build Mobile Services Total</b>		<b>132,609</b>	<b>140,707</b>	<b>150,978</b>	<b>160,943</b>	<b>187,705</b>
Inspection Services	Personnel	1,207,609	1,243,728	1,343,982	1,692,185	1,891,613
	Operating	204,474	203,690	196,920	289,463	323,578
<b>Inspection Services Total</b>		<b>1,412,083</b>	<b>1,447,418</b>	<b>1,540,902</b>	<b>1,981,648</b>	<b>2,215,191</b>
Permitting	Personnel	396,165	486,469	469,760	566,775	855,515
	Operating	(1,539)	10,732	2,888	22,565	32,565
<b>Permitting Total</b>		<b>394,626</b>	<b>497,201</b>	<b>472,648</b>	<b>589,340</b>	<b>888,080</b>
Historic Development	Personnel	292,486	359,058	481,647	555,370	584,444
	Operating	4,541	(8,423)	19,228	40,099	62,687
<b>Historic Development Total</b>		<b>297,027</b>	<b>350,635</b>	<b>500,875</b>	<b>595,469</b>	<b>647,131</b>
Planning & Zoning	Personnel	755,836	760,426	863,199	1,002,943	1,155,863
	Operating	74,819	80,053	86,902	119,729	120,129
<b>Planning &amp; Zoning Total</b>		<b>830,655</b>	<b>840,479</b>	<b>950,101</b>	<b>1,122,672</b>	<b>1,275,992</b>
<b>BUILD MOBILE GRAND TOTAL</b>		<b>3,409,993</b>	<b>3,634,363</b>	<b>3,986,715</b>	<b>4,885,124</b>	<b>5,730,921</b>
City Hall Overhead	Operating	5,156,037	4,303,068	4,981,465	4,947,507	5,292,500
Reserve for Retirements	Operating	1,762,304	2,404,067	2,189,419	2,200,000	2,200,000
<b>GRAND TOTAL DEPARTMENTS</b>		<b>174,040,603</b>	<b>188,081,835</b>	<b>203,924,084</b>	<b>234,314,911</b>	<b>252,952,321</b>

Department	Category	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY2024 Adopted Budget	FY2025 Proposed Budget
<b>OTHER COST CENTERS</b>						
Mobile Metro Jail		8,764,741	11,151,595	13,556,218	13,000,000	15,400,000
Mobile County District Attorney		-	-	500,000	500,000	500,000
Mobile County Public Schools		-	-	-	2,300,000	2,300,000
13th Circuit Judicial		388,671	403,126	-	-	-
Africatown Redevelopment Corporation		-	-	-	500,000	500,000
Personnel Board		1,175,294	1,318,579	1,712,547	1,702,781	1,712,547
Board of Health		600,000	600,000	600,000	600,000	600,000
Juvenile Court		3,254,477	3,236,859	3,956,861	4,000,000	4,200,000
Board of Equalization		7,142	7,142	7,142	7,142	7,142
Parking		436,265	493,680	529,500	500,000	550,000
Emergency Management		649,348	649,347	645,387	645,387	710,004
Legislative Delegation		3,123	3,348	3,859	3,872	3,872
Library		7,021,419	7,142,775	7,492,775	8,195,465	8,200,000
Retirees Insurance		6,503,569	6,332,263	4,939,379	5,079,446	5,100,000
Employee Education		76,915	51,784	59,203	125,000	125,000
Worker's Compensation		3,766,559	3,813,195	3,348,218	3,790,328	4,000,000
Unemployment Compensation		134,336	252,014	-	-	-
Employees Pension		88,228	119,833	122,678	125,000	125,000
To General Municipal Employee Pension		6,917	6,796	6,796	10,000	10,000
Fire Insurance		2,041,684	2,932,472	2,096,628	3,115,750	3,300,000
Mayor's Discretionary Fund		13,500	74,000	76,425	80,000	85,000
City Council Discretionary Funds		376,442	364,834	418,563	560,000	595,000
Performance Contracts		4,025,687	6,092,004	7,655,546	8,288,540	8,023,500
Dues		629,591	502,954	511,139	595,434	595,434
To Solid Waste Authority		2,566,786	2,577,498	2,408,339	2,700,000	2,700,000
To P & F Pension Fund		15,179,288	13,849,909	10,419,442	12,751,208	15,161,518
Lump Sum Retirement Supplement-RSA		-	-	-	-	-
Lump Sum Retirement Supplement-Police & Fire		-	-	-	-	-
Lump Sum Salary Supplement		-	-	-	-	-
General Miscellaneous		432,350	1,060,807	(944,667)	100,000	100,000
<b>OTHER COST CENTERS TOTAL</b>		<b>58,142,332</b>	<b>63,036,814</b>	<b>60,121,978</b>	<b>69,275,353</b>	<b>74,604,017</b>
<b>TRANSFERS</b>						
To Grants		\$ 200,000	\$ 200,000	\$ 18,130	\$ 28,750	28,750
To Capital		16,814,196	48,236,508	56,641,426	6,420,000	2,000,000
To the Convention Center Budget		-	503,544	382,291	-	-
To Motor Pool		-	-	46,134	-	-
To Civic Center		2,319,838	1,360,104	1,207,951	1,900,000	-
To ALS (Fire medics)		6,165,177	5,491,961	5,479,522	7,760,553	6,233,182
To Metro Transit		-	-	-	350,000	350,000
To WAVE Transit		5,209,372	5,668,477	8,147,087	6,318,472	10,000,000
To Tennis Center		916,208	881,482	947,470	967,997	1,100,880
To Saenger Theatre		429,760	-	-	100,000	-
To Seven Cent Gas Fund		110,734	331,168	569,347	525,000	525,000
To Golf Course		227,854	341,400	487,923	510,006	437,237
To Cruise Terminal		3,470,287	-	884,421	-	825,873
To Health Plan		-	-	-	-	-
To Liability Fund		2,942,005	2,619,363	2,998,546	2,700,000	2,700,000
<b>TRANSFERS TOTAL</b>		<b>38,805,431</b>	<b>65,634,007</b>	<b>77,810,248</b>	<b>27,580,778</b>	<b>24,200,922</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 270,988,366</b>	<b>\$ 316,752,656</b>	<b>\$ 341,856,310</b>	<b>\$ 331,171,042</b>	<b>\$ 351,757,260</b>

Department	Category	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY2024 Adopted Budget	FY2025 Proposed Budget
<b>DUES</b>						
	Alabama League of Municipalities	\$ 26,163	\$ 27,263	\$ 28,774	\$ 28,774	\$ 28,774
	National League of Cities	-	12,107	12,422	12,422	12,422
	Sister Cities International	-	-	1,030	1,030	1,030
	Big 10 Mayor's Association	-	-	-	75,000	75,000
	Downtown Mobile District Mgmt. (BID) Baseline Agmt.	-	259,430	129,197	129,197	129,197
	South Alabama Regional Planning	330,793	330,792	331,531	349,011	349,011
<b>DUES TOTAL</b>		<b>\$ 356,956</b>	<b>\$ 629,592</b>	<b>\$ 502,954</b>	<b>\$ 595,434</b>	<b>\$ 595,434</b>
<b>TRANSFERS TO GRANTS</b>						
	Fire Department	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -
	Port Security Grant	110,000	-	-	-	-
	Cruise Terminal	-	-	-	-	-
	Other Match	-	-	-	28,750	28,750
<b>TRANSFERS TO GRANTS TOTAL</b>		<b>\$ 310,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 28,750</b>	<b>\$ 28,750</b>

	FY 2020 Actual Expenses	FY 2021 Actual Expenses	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY 2024 Adopted Budget	FY 2025 Proposed Budget
<b>PERFORMANCE CONTRACTS</b>						
Altapointe Health Systems, Inc.	600,000	600,000	600,000	-	600,000	600,000
Bay Area Food Bank/Feeding the Gulf Coast	20,000	20,000	20,000	-	20,000	20,000
Boys & Girls Clubs of South Alabama, Inc.	304,000	304,000	374,000	-	304,000	304,000
Ala Contemporary Arts Center/ Center for Living Arts	100,000	100,000	100,000	-	100,000	100,000
The Child Advocacy Center	109,000	109,000	109,000	-	109,000	109,000
Coastal Alabama Partnership	-	-	100,000	-	100,000	-
Dearborn YMCA	8,000	8,000	8,000	-	8,000	8,000
Distinguished Young Women (America's Junior Miss)	45,000	45,000	45,000	-	45,000	45,000
Downtown Mobile District Management (BID)	73,500	73,500	73,500	-	73,500	73,500
Drug Education Council	8,500	8,500	8,500	-	8,500	8,500
Events Mobile	-	-	160,000	-	300,000	160,000
Foreign Trade Zone	18,000	16,500	18,000	-	18,000	18,000
Goodwill Easter Seals	10,000	10,000	10,000	-	10,000	10,000
Groundwork	-	-	-	-	25,000	25,000
GulfQuest	-	-	-	-	-	100,000
Oakleigh Mansion	30,000	30,000	30,000	-	30,000	30,000
History Museum Board	1,150,000	1,150,000	1,150,000	-	1,585,000	1,585,000
Independent Living Center	40,000	40,000	40,000	-	40,000	40,000
Innovation Portal/Mobile Area Chamber of Commerce	100,000	100,000	-	-	100,000	100,000
The Public Park & Recreation Board of the City of Mobile (Ladd-Peebles Stadium)	200,000	200,000	200,000	-	-	-
Magnolia Cemetery	188,640	246,082	246,082	-	247,440	247,400
McKemie Place	17,240	17,240	17,240	-	25,000	25,000
Mobile Area Education Foundation	73,500	73,500	73,500	-	73,500	73,500
Mobile Area Tennis Association	95,000	95,000	95,000	-	95,000	95,000
Mobile Arts Council	35,000	35,000	35,000	-	35,000	35,000
Mobile Bay National Estuary Program/Marine Environ	50,100	50,100	50,100	-	50,100	50,100
Mobile Ballet	10,000	10,000	10,000	-	10,000	10,000
Mobile Bay Area Veteran's Day Commission	4,000	4,000	4,000	-	4,000	4,000
Mobile Botanical Gardens	5,000	5,000	5,000	-	155,000	155,000
Mobile Area Chamber of Commere	-	-	100,000	-	-	-
Mobile Area Chamber of Commerce-Workforce Transportation Pilot	-	-	-	-	100,000	100,000
Mobile International Festival	10,000	10,000	10,000	-	10,000	10,000
Mobile Opera, Inc.	10,000	10,000	10,000	-	10,000	10,000
Mobile Pops Band	4,000	4,000	4,000	-	4,000	4,000
Mobile Sports Authority	-	-	204,000	-	304,000	304,000
Mobile Symphony	20,000	20,000	20,000	-	20,000	20,000
Mobile City Youth Athletic	123,165	150,265	151,082	-	160,000	160,000
Mobile United	10,000	10,000	10,000	-	10,000	10,000
National African American Archives	-	-	-	-	-	-
Opportunity for Entertainers & Performing Arts	-	-	-	-	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
Ransom Ministries	-	-	-	-	300,000	300,000
SARPC - Area Agency on Aging	53,000	53,000	53,000	-	53,000	53,000
South Alabama Workforce Development/SAWDC	50,000	50,000	50,000	-	50,000	50,000
Sickle Cell Disease Association of America	5,000	5,000	5,000	-	5,000	5,000
Summer youth program Florence Howard Elementary School	35,000	35,000	-	-	35,000	35,000
Summer youth program Dr. Robert W Gilliard Elem. School	35,000	35,000	-	-	-	-
Senior Citizens Services, Inc.	185,000	185,000	185,000	-	185,000	185,000
Senior Bowl	-	-	500,000	-	500,000	500,000
Lending Tree Bowl	-	-	600,000	-	500,000	500,000
HBCU (Gulf Coast Challenge)/Green Coat Boyz	-	-	250,000	-	500,000	500,000
Port City Classic	-	-	-	-	400,000	400,000
Bridge Builder Classic	-	-	-	-	100,000	100,000
United Methodist Inner City Mission of Mobile, Inc.	-	-	-	-	123,500	123,500
United Methodist Inner City Mission - Taylor Park	-	-	-	-	35,000	35,000
USA Cancer	-	-	250,000	-	250,000	250,000
USS Alabama	-	-	-	-	125,000	-
Veterans Recovery Resource	-	-	-	-	200,000	200,000
<b>GENERAL FUND PERFORMANCE CONTRACT TOTAL</b>	<b>\$ 3,942,645</b>	<b>\$ 4,025,687</b>	<b>\$ 6,092,004</b>	<b>\$ -</b>	<b>\$ 8,288,540</b>	<b>\$ 8,023,500</b>

		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Actual	Actual	Adopted	Proposed
		Amounts	Amounts	Amounts	Amounts	Budget	Budget
<b>CITY DEPARTMENTS</b>							
<b>MOTOR POOL</b>							
	Revenues	\$ 14,209,505	\$ 15,695,809	\$ 17,279,736	\$ 19,549,410	\$ 20,391,120	19,941,120
	Cap Asset Addition	7,973,743	7,105,953	9,039,334	8,562,917	15,270,838	13,094,608
	Transfer from Cap	1,120,556	-	2,627,122	-	-	-
	Personnel Exp	186,023	191,526	172,257	144,377	209,938	207,927
	Operating Exp	10,238,186	10,694,629	10,355,874	11,694,981	10,928,731	11,607,657
	Cap. Asset Expense	9,104,768	7,095,084	9,037,609	7,932,656	15,270,838	13,094,608
Motor Pool Net		\$ 3,774,827	\$ 4,820,523	\$ 9,380,452	\$ 8,340,313	\$ 9,252,451	\$ 8,125,536
<b>MOBILE TENNIS CENTER</b>							
	Revenues	\$ 200,505	\$ 449,539	\$ 538,843	\$ 627,272	\$ 674,500	\$694,500
	Transfer from GF	755,146	916,208	881,483	947,470	967,997	1,100,880
	Personnel Exp	586,878	765,617	840,583	925,048	972,324	1,095,457
	Operating Exp	384,296	575,046	552,039	652,207	670,173	699,923
Mobile Tennis Center Net		\$ (15,523)	\$ 25,084	\$ 27,704	\$ (2,513)	\$ -	\$ -
<b>ALS TRANSPORT</b>							
	Revenues	\$ 7,464,561	\$ 8,727,234	\$ 9,472,309	\$ 9,012,534	\$ 7,200,000	\$ 11,000,000
	Transfer from GF	4,978,541	6,165,177	5,491,961	5,479,522	7,760,553	6,233,182
	Personnel Exp	6,260,396	6,254,410	6,535,988	6,562,921	7,639,047	9,707,402
	Operating Exp	5,360,503	6,778,739	6,906,611	7,557,960	7,321,506	7,525,780
ALS Transport Net		\$ 822,203	\$ 1,859,262	\$ 1,521,671	\$ 371,175	\$ -	\$ -
<b>AZALEA CITY GOLF</b>							
	Revenues	\$ 1,231,394	\$ 1,423,343	\$ 1,511,303	\$ 1,511,303	\$ 1,408,935	\$1,657,127
	Transfer from GF	578,105	227,854	341,400	341,400	510,006	437,237
	Personnel Exp	891,909	981,416	1,033,960	1,033,960	1,210,359	1,225,049
	Operating Exp	930,199	883,036	877,466	877,466	708,582	869,315
Azalea City Golf Net		\$ (12,609)	\$ (213,255)	\$ (58,723)	\$ (58,723)	\$ -	\$ -
<b>ALABAMA CRUISE TERMINAL</b>							
	Revenues	\$ 3,147,294	\$ 209,722	\$ 3,017,803	\$ 655,984	\$ 2,814,225	\$1,668,294
	Transfer from GF	-	-	-	-	-	825,873
	Personnel Exp	537,243	490,067	475,299	444,088	503,706	548,917
	Operating Exp	1,542,766	1,032,449	1,576,651	1,096,317	1,934,604	1,883,250
	Transfer to Gen F	1,600,000	-	-	-	-	-
Alabama Cruise Term Net		\$ (532,715)	\$ (1,312,794)	\$ 965,853	\$ (884,421)	\$ 375,915	\$ 62,000
<b>RUN BY MANAGEMENT COMPANIES</b>							
CIVIC CENTER	Transfer from GF	\$ 1,520,073	\$ 2,319,838	\$ 1,360,104	\$ 1,207,951	\$ 1,900,000	\$ -
WAVE TRANSIT	Transfer from GF	\$ 4,908,321	\$ 5,209,372	\$ 6,168,477	\$ 8,147,087	\$ 6,668,472	\$ 10,000,000
SAENGER THEATER	Transfer from GF	\$ 543,584	\$ 429,760	\$ -	\$ -	\$ 100,000	\$ -
CONVENTION CENTER	Transfer from GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# FY2025

## CAPITAL IMPROVEMENTS FUND



	<b>FY2024 ADOPTED BUDGET</b>	<b>FY2025 PROPOSED BUDGET</b>	<b>VARIANCE</b>
<b>Revenues</b>			
Sales Tax	53,288,886	55,822,341	2,533,455
Lease/Rental	1,717,765	1,717,765	-
Car Rental	397,549	397,549	-
Gas Tax	2,324,871	2,324,871	-
Room Tax--City	1,683,955	1,683,955	-
Room Tax--PJ	4,187	4,187	-
Business License	1,122,650	1,122,650	-
Interest Income	6,000	6,000	-
Property Rental	197,145	197,145	-
APT Business License	397,238	397,238	-
From General Fund	6,420,000	2,000,000	(4,420,000)
Prior Period Carryforward	554,000	-	(554,000)
From Convention Center	7,066,000	6,402,000	(664,000)
<b>Total Revenues and Transfers In</b>	<b>75,180,246</b>	<b>72,075,701</b>	<b>(3,104,545)</b>
<b>Debt Service and Transfer Out (Exhibit 1)</b>	<b>23,881,279</b>	<b>23,584,542</b>	<b>(296,737)</b>
<b>Amount Available for Allocation</b>	<b>51,298,967</b>	<b>48,491,159</b>	<b>(2,807,808)</b>
<b>Expenditures</b>			
District 1; Miscellaneous Capital Improvements	4,000,000	4,000,000	-
District 2; Miscellaneous Capital Improvements	4,000,000	4,000,000	-
District 3; Miscellaneous Capital Improvements	4,000,000	4,000,000	-
District 4; Miscellaneous Capital Improvements	4,000,000	4,000,000	-
District 5; Miscellaneous Capital Improvements	4,000,000	4,000,000	-
District 6; Miscellaneous Capital Improvements	4,000,000	4,000,000	-
District 7; Miscellaneous Capital Improvements	4,000,000	4,000,000	-
Muni Buildings, Infra Studies & Other Citywide Capital	4,000,000	4,000,000	-
Up to \$4M City Infra & Capital Exp (CBG Eligible Census Tracks)	4,000,000	4,000,000	-
Other Capital Expenses (Exhibit 2)	801,000	2,906,104	2,105,104
Economic Incentive	8,000,000	5,350,000	(2,650,000)
Economic Incentive-Chamber of Commerce	500,000	500,000	-
Public Service & Safety Equipment(Exhibit 3)	2,752,402	2,640,786	(111,616)
Stormwater Management MS4 Program	375,000	450,000	75,000
Move Mobile Youth Initiative	200,000	200,000	-
Munis/Tyler Software System	1,600,000	-	(1,600,000)
Civic Center-MELT Marketing	420,000	390,000	(30,000)
Hexagon	600,000	-	(600,000)
Consultant & Misc Expenses	50,000	50,000	-
<b>Total Expenditures</b>	<b>51,298,402</b>	<b>48,486,890</b>	<b>(2,811,512)</b>
<b>Unallocated Balance</b>	<b>565</b>	<b>4,269</b>	<b>3,704</b>



	FY2024 ADOPTED BUDGET	FY2025 PROPOSED BUDGET	VARIANCES
<b>Debt Service:</b>			
Debt Service G. O. Warrants	21,480,423	21,185,655	(294,768)
Debt Service Cruise Terminal	1,860,856	1,858,887	(1,969)
Arbitrage Rebate Calculation	20,000	20,000	-
Bank Service Charges	20,000	20,000	-
<b>Total Debt Service</b>	<b>23,381,279</b>	<b>23,084,542</b>	<b>(296,737)</b>
<b>Transfers to Other Funds:</b>			
To Mobile Metro Transit Service Fund	500,000	500,000	-
<b>Total Transfers to Other Funds</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
<b>Total Debt Service &amp; Transfers</b>	<b>23,881,279</b>	<b>23,584,542</b>	<b>(296,737)</b>

## EXHIBIT 2: OTHER CAPITAL EXPENSES

	FY2024 ADOPTED BUDGET	FY2025 PROPOSED BUDGET	VARIANCES
<b>Other Capital Expenses</b>			
Nuisance Abatement-Building Demolitions	300,000	360,000	60,000
Nuisance Abatement Dept-Flooring Rep		40,000	40,000
Grant Match-Cruise Terminal	-	50,000	50,000
Grants-4th Floor Renovations/Signage	-	25,000	25,000
Finance Projects	50,000	50,000	-
Administration-Projects	-	100,000	100,000
Covenant for Exterior Signage Governance		100,000	
Admin Conference Room-Repairs/Improv	20,000	-	(20,000)
Landfill Testing	50,000	50,000	-
Citywide Environmental Testing	25,000	25,000	-
Central Fire Station-HVAC	-	500,000	500,000
e-Builder	-	66,104	66,104
Accounting-Flooring/Room Modifications	120,000	-	(120,000)
Purchasing Flooring and Room Modifications	-	125,000	125,000
Purchasing-ADA Transition Plan	-	150,000	150,000
Purchasing Signage & Renovations	-	30,000	30,000
GIS Aerial Mapping	-	100,000	100,000
Maritime Museum-Skyline Suites/Port City Room	-	115,000	115,000
Maritime Museum-Signage	-	30,000	30,000
Cruise Terminal-Border Patrol Updates	-	100,000	100,000
Cruise Terminal-Elevator Upgrades	-	200,000	200,000
BIC-Scanning Program	-	350,000	350,000
Citywide Roof Repairs/Replacements	-	300,000	300,000
Technology Center Building Improv	31,000	-	(31,000)
IT-Training, Consulting and 1 Time Set-up Fees	130,000	-	(130,000)
IT-Fiber Expansions, Relocations & Repairs	-	40,000	40,000
City Clerk Projects	75,000	-	(75,000)
<b>Total Improvements &amp; Repairs</b>	<b>801,000</b>	<b>2,906,104</b>	<b>2,005,104</b>

	<b>FY2024 ADOPTED BUDGET</b>	<b>FY2025 PROPOSED BUDGET</b>	<b>VARIANCE</b>
<b>Public Service &amp; Safety Equipment/Projects:</b>			
Equipment-Facilities Maintenance	30,000	29,100	(900)
Equipment-Animal Shelter		70,000	70,000
Equipment-Legal FF&E	-	75,000	75,000
Equipment-IT; Upgrades	-	210,000	210,000
Equipment-Parks	412,000	558,621	146,621
Equipment-Police	57,600	-	(57,600)
Equipment-Planning/Zoning	-	16,000	16,000
Equipment-Fire	-	532,067	532,067
Equipment-Public Works	40,000	-	(40,000)
Equipment-Public Services	1,751,000	449,898	(1,301,102)
Equipment-Tennis Center	173,802	67,100	(106,702)
Equipment-Azalea City Golf	178,000	178,000	-
Equipment-City Clerks	10,000	230,000	220,000
Melton Fire Station HVAC Upgrades	-	200,000	200,000
Tennis Center Security Cameras	-	25,000	25,000
Tennis Center Electrical Poles and Panels	100,000	-	(100,000)
<b>Total Public Service &amp; Safety</b>	<b>2,752,402</b>	<b>2,640,786</b>	<b>(111,616)</b>

## ANALYSIS OF OBLIGATIONS FIVE YEAR BUDGET PLAN

<b>DESCRIPTION</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>Projected Revenues</b>	<b>63,673,701</b>	<b>63,737,375</b>	<b>63,801,112</b>	<b>63,864,913</b>	<b>63,928,778</b>
<b>From General Fund</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Prior Period Carryforward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>From Convention Center</b>	<b>6,402,000</b>	<b>6,215,000</b>	<b>6,215,000</b>	<b>6,215,000</b>	<b>6,215,000</b>
<b>Debt Service and Transfers</b>	<b>23,584,542</b>	<b>23,892,031</b>	<b>23,248,195</b>	<b>22,551,423</b>	<b>22,544,438</b>
<b>Expenditures</b>	<b>48,486,890</b>	<b>48,055,377</b>	<b>48,763,432</b>	<b>49,526,196</b>	<b>49,590,722</b>
<b>UNALLOCATED BALANCE</b>	<b>4,269</b>	<b>4,966</b>	<b>4,485</b>	<b>2,294</b>	<b>8,619</b>



# FY2025

CONVENTION CENTER FUND



	<b>FY2024 ADOPTED BUDGET</b>	<b>FY2025 PROPOSED BUDGET</b>	<b>VARIANCE</b>
<b>Revenues:</b>			
Sales Tax	10,749,357	11,299,357	550,000
Room Tax	1,953,172	1,953,172	-
Prior Period Carryforward	463,500	-	(463,500)
<b>Total Budgeted Revenues:</b>	<b>\$ 13,166,029</b>	<b>\$ 13,252,529</b>	<b>\$ 86,500</b>
<b>Expenditures:</b>			
To Capital Improvements Fund	7,066,000	6,402,000	(664,000)
Convention Center Operations	1,600,000	1,600,000	-
Maintenance & Equipment Allowance	400,000	500,000	100,000
Mobile Bay Convention & Visitors Bureau	3,750,000	4,300,000	550,000
Building Insurance	350,000	450,000	100,000
<b>Total Expenditures</b>	<b>\$ 13,166,000</b>	<b>\$ 13,252,000</b>	<b>86,000</b>
<b>Unallocated Balance</b>	<b>\$ 29</b>	<b>\$ 529</b>	<b>\$ 500</b>

**ANALYSIS OF OBLIGATIONS FIVE YEAR BUDGET PLAN**

<b>DESCRIPTION</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>Projected Revenues</b>	<b>13,252,529</b>	<b>13,318,792</b>	<b>13,385,386</b>	<b>13,452,313</b>	<b>13,519,574</b>
<b>Prior Period Carryforward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>To Capital Improvements Fund</b>	<b>6,402,000</b>	<b>6,215,000</b>	<b>6,215,000</b>	<b>6,215,000</b>	<b>6,215,000</b>
<b>Expenditures</b>	<b>6,850,000</b>	<b>7,089,250</b>	<b>7,164,696</b>	<b>7,230,520</b>	<b>7,296,672</b>
<b>UNALLOCATED BALANCE</b>	<b>529</b>	<b>14,542</b>	<b>5,689</b>	<b>6,793</b>	<b>7,903</b>