



PROPOSED ANNUAL BUDGET

FISCAL YEAR 2027



MAYOR SPIRO CHERIOGOTIS



TABLE *of* CONTENTS

1	BUDGET MESSAGE FROM MAYOR CHERIOGOTIS
4	ORGANIZATIONAL CHART
5	GENERAL FUND BUDGET SUMMARY
6	REVENUES
9	EXPENDITURES BY DEPARTMENT & COST CENTER
17	DUES & TRANSFERS TO GRANTS DETAIL
18	PERFORMANCE CONTRACT DETAIL
19	INTERNAL SERVICE & ENTERPRISE FUNDS SUBSIDIZED BY THE GENERAL FUND
20	CAPITAL IMPROVEMENT FUND
21	FIVE YEAR CAPITAL PLAN



BUDGET MESSAGE

from

MAYOR CHERIOGOTIS

Dear City Council Members,

As I present my administration's first proposed budget, I do so with a sense of responsibility and opportunity.

Mobile enters Fiscal Year 2027 with real momentum. Our economic base continues to grow, and years of disciplined financial management have given us a strong foundation on which to build.

I am grateful for Mayor Stimpson's leadership, previous city councils, our dedicated City employees, and the residents and community partners whose work helped build that foundation and create the opportunities before us today.

We do not have to choose between protecting that foundation and thinking big. A great city must do both. Our responsibility now is to build on it wisely, ensuring that Mobile's progress is reflected not only in the transformational projects we all love and celebrate, but also in the everyday experiences of the people who call Mobile home.

FINANCIAL STEWARDSHIP

The Fiscal Year 2027 budget consolidates recent investments into public safety, Regions Arena, the new Stormwater Management Department, and other areas, while protecting the services our citizens depend upon. The budget maintains a measured approach, ensuring recurring commitments are supported by recurring revenues.

Maintaining the two-month reserve of approximately \$67 million remains an important safeguard for taxpayers and City operations. It also helps preserve the City's strong bond and credit ratings and ensures that Mobile retains financial flexibility when future opportunities or needs arise.

Even more financial capacity should become available in the years ahead, particularly as legacy debt obligations are fully repaid in 2030. In the meantime, debt service for the City is increased by approximately \$11 million per year, with payments towards interest on the Regions Arena debt.

This budget honors the work of previous councils and administrations, while protecting that strength for the City's future.

GENERAL FUND FY2027

The proposed Fiscal Year 2027 General Fund budget totals approximately \$404 million.

Some examples of the priorities and opportunities reflected in the Fiscal Year 2027 budget include:

PUBLIC SAFETY — Public safety remains the City's most important responsibility and our largest operating commitment. This budget provides approximately \$135 million for Police, Fire-Rescue,

and other public safety initiatives. Even while budgeting for additional personnel, total Public Safety spending remains essentially unchanged, due in large part to the consolidation of vehicle expenditures.

EXPANDING TRANSIT — The proposed budget includes \$14.9 million to support the continued build-out and maintenance of the Second Line Transit system. This includes funding for operations under our current contract with Via, the Transit employees' pension, and new trolleys and infrastructure. Public transportation is a major focus of my administration. Convenient, recognizable transportation will better connect residents to jobs and destinations, improve the visitor experience, and support local businesses.

AN EVER-IMPROVING AND RESPONSIVE WORKFORCE — The City continues its efforts to retain and reward the employees who model our values and advance the City's mission. This budget includes a 2.5% merit compensation increase beginning in April 2027. That investment must be matched by a culture of accountability, performance, and service, with results that are measurable and communicated.

SUPPORTING AFRICATOWN — This budget continues the City's investment in Africatown, including support for the opening of the Africatown Welcome Center. This work is part of a broader commitment to preserve, honor, and share Africatown's extraordinary significance to Mobile and to the nation.

GRANTS INITIATIVES — The budget provides resources for smarter investments in additional positions and capabilities. This renewed focus on grants will help departments identify and execute on funding opportunities, administer awards responsibly, comply with grant requirements, and obtain reimbursements more efficiently. These efforts can produce returns many times greater than the City's investment.

This budget places significant emphasis on the services Mobilians interact with every day, such as street maintenance, stormwater and drainage, sanitation, parks maintenance, code enforcement, Build Mobile, 311, Animal Services, special events, and other priorities that are fundamental to quality of life. It also supports new exhibitions at both the Mobile Museum of Art and the National Maritime Museum of the Gulf, strengthening the cultural assets that enrich our community and attract visitors.

INVESTMENTS BEGINNING TO PRODUCE RETURNS

The City of Mobile has made significant investments in assets designed to strengthen our economy and expand our tax base. We are now beginning to see tangible returns.

Most notable is the Mobile Cruise Terminal, which is already making positive financial contributions to the City, even before year-round cruising returns later this year. Cruise operations are also contributing to Mobile's tax base by bringing visitors into our community and supporting hotels, restaurants, retailers, transportation providers, and other local businesses. This progress demonstrates how a City investment can produce benefits both within the facility itself and throughout the broader local economy. As cruise activity grows, we must ensure parking capacity and the overall arrival experience grow with it.

In Fiscal Year 2027, the City also expects the new Regions Arena and the new Mobile International Airport at Brookley to generate additional economic activity and revenue. Greater recurring benefits should follow in FY 2028, as passenger volumes increase, the arena develops a full event calendar, and more visitors and businesses take advantage of these investments.

These projects demonstrate why long-term capital planning matters. Major investments require

patience, discipline, and a willingness to make decisions whose benefits may not be realized within a single year or even a term of office.

BUILDING FOR THE YEARS AHEAD

With that strong foundation, this budget begins laying out the priorities we intend to build on in the years ahead.

My administration will continue efforts to reconnect Mobile with its waterfront, and unlock more of its potential as a cultural, recreational, and economic asset.

The reimagining of Water Street remains an important focus of our capital planning, with a completed design in FY 2027. Some of Mobile's most important projects — including Brookley by the Bay, Langan Park, Three Mile Creek Greenway Trail, and renovations to St. Louis and Broad streets — have been made possible because of the City's ability to match and/or leverage outside investment like local partnerships and state and federal grants.

The proposed Fiscal Year 2027 Capital Budget totals approximately \$43 million, or approximately \$77 million including debt service, and continues the City's commitment to long-term investment in infrastructure and public facilities.

The Capital Improvement Program remains one of the most effective partnerships between the administration, City Council, and the citizens we jointly serve. For Fiscal Year 2027, the budget provides \$32 million for the Capital Improvement Program, including \$4 million in each council district and \$4 million for citywide priorities.

These priorities – and others that follow – will be evaluated, not simply by what we can build, but by what we can sustain. Costs, funding, operational requirements, and long-term public benefit must all be considered from the beginning.

CONCLUSION

This proposed Fiscal Year 2027 budget was developed with three goals in mind: building a city people love to live in and want to visit, building a city that works for everyone, and building a city that stands the test of time.

It is a budget designed to protect the strong foundation we have inherited while building thoughtfully and ambitiously for what comes next. It recognizes that the measure of Mobile's progress is not only what we build, but how well our city works for the people who live here.

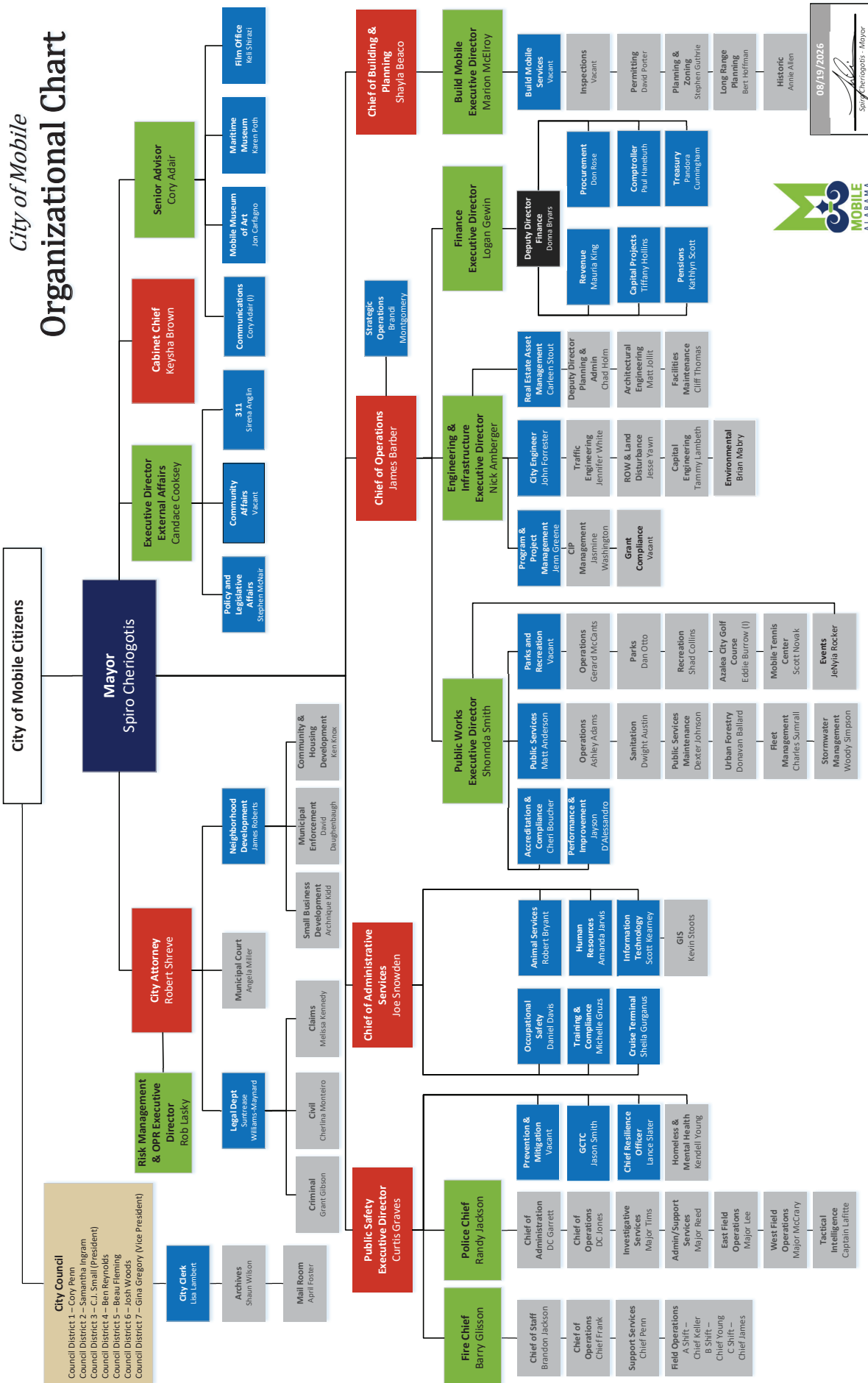
That is the standard I hold this administration to, and it is the standard by which I ask the Council to consider this proposed budget.

I am grateful for your partnership and look forward to working together in service to the citizens of the City of Mobile.

Sincerely,



Spiro N. Cheriogotis
The 109th Mayor of the City of Mobile



	FY 2023 Actual Rev/Exp	FY 2024 Actual Rev/Exp	FY 2025 Actual Rev/Exp	FY 2026 Proposed Budget	FY 2027 Proposed Budget
Revenues and Transfers In					
Taxes	\$ 271,241,590	\$ 270,353,389	\$ 275,249,086	\$ 297,263,824	\$ 311,156,000
Licenses & Permits	46,471,986	47,238,699	56,228,175	55,568,200	58,050,200
Intergovernmental	10,322	121,079	128,844	77,000	490,000
Charges for Services	8,755,961	8,531,292	9,106,910	8,860,100	9,098,800
Fines & Forfeitures	1,678,433	1,479,950	1,545,476	1,429,710	1,411,500
Interest and Investment Income	9,585,599	6,347,415	12,439,523	12,700,000	6,950,000
Interest on Bond Proceeds	-	-	-	4,000,000	-
Miscellaneous Revenues	318,745	656,695	3,608,968	1,396,800	2,033,070
Transfers In	3,844,989	2,203,620	7,121,986	5,590,290	9,822,705
Total Revenues and Transfers In	341,907,625	336,932,139	365,428,967	386,885,924	399,012,275
General Fund Operating Transfers In	5,342,596	-	-	29,991,309	5,092,786
TOTAL RESOURCES	347,250,221	336,932,139	365,428,967	416,877,233	404,105,061
Expenditures and Transfers Out					
General Government	16,161,665	18,771,009	18,017,726	20,820,476	21,639,184
Public Safety	103,732,117	119,328,411	116,357,526	135,948,867	134,774,434
Administrative Services	7,464,014	9,327,785	11,458,977	13,008,207	14,435,043
Operations (Public Works, Engineering, Finance)	66,491,376	72,948,174	67,898,883	90,527,357	93,277,931
Building & Planning	3,986,715	4,329,035	4,327,837	5,649,957	5,753,139
City Hall Overhead	8,688,842	7,829,907	8,306,810	10,018,000	6,415,000
Reserve for Retirements	2,189,419	2,200,000	1,826,072	2,000,000	2,000,000
Other Cost Centers	59,621,978	68,775,353	74,940,622	74,476,470	66,471,166
Transfers Out	78,914,094	26,070,030	43,728,299	64,427,898	59,339,165
TOTAL EXP AND TRANSFERS OUT	347,250,221	329,579,704	346,862,751	416,877,232	404,105,061

	FY 2023 Actual Revenues	FY 2024 Actual Revenues	FY 2025 Actual Revenues	FY 2026 Adopted Budget	FY 2027 Proposed Budget
Taxes					
Sales Tax - City	\$ 191,547,664	\$ 199,780,417	\$ 197,261,924	\$ 208,202,884	\$ 219,568,000
Sales Tax - PJ	15,306,480	7,587,764	8,810,686	9,100,000	7,350,000
Sales Tax Rebate			(4,183,107)	* In FY26B expenses	(4,300,000)
Seller's Use Tax	13,549,188	12,869,378	17,499,965	17,000,000	21,400,000
Property Tax	18,436,951	18,265,328	22,012,312	21,230,000	24,200,000
Motor Vehicle	2,501,872	2,515,194	2,409,455	2,379,568	2,130,000
Lease - City	8,163,628	8,527,980	9,684,020	9,200,000	9,590,000
Lease - PJ	405,649	37,473	418,330	330,000	500,000
Lodging Tax - City	8,043,477	7,910,120	8,970,370	14,744,375	15,250,000
Lodging Tax - PJ	47,824	55,408	56,062	100,000	70,000
MTID Lodging	17,291	(21,176)	(4,563)	1,300,000	-
Car Rent-City	2,130,217	2,103,203	2,039,513	2,500,000	2,525,000
Car Rent-PJ	866	672	772	91,000	-
Gas Tax-City	2,084,744	2,106,191	2,291,121	2,400,000	4,550,000
Gas Tax-PJ	790,846	800,116	611,557	615,668	620,000
2 Cent County Gas	300,317	269,568	370,394	340,000	285,000
Liquor-City	1,195,473	1,244,104	1,235,189	1,400,000	1,350,000
Liquor-PJ	49,387	34,233	31,288	24,000	30,000
Wine	195,534	205,556	179,377	200,000	200,000
Beer	907,931	915,270	952,233	900,000	900,000
Liquor ABC	296,735	319,100	987,304	800,000	800,000
In Lieu of Taxes	107,573	107,574	53,787	53,787	65,000
Cigarette Tax	1,205,005	1,199,532	950,519	1,000,000	900,000
Other Tobacco-City	900,473	978,315	873,022	900,000	750,000
Other Tobacco-PJ	115,693	112,882	39,678	30,000	30,000
Business Privilege Tax	298,074	295,855	302,562	300,000	308,000
Alabama Alcoholic	85,799	-	-	-	-
Franchise Excise Tax	2,497,707	2,078,462	1,323,597	2,000,000	2,000,000
Oil Production Tax	25,992	35,361	17,725	20,000	20,000
Transport Local Assessment Fee	33,200	31,453	53,994	54,000	65,000
Tax Overpayment Refunds		(11,944)	-	48,542	-
Total Taxes	271,241,590	270,353,389	275,249,086	297,263,824	311,156,000
Licenses and Permits					
Business License-City	43,416,866	44,535,513	53,311,305	52,500,000	55,000,000
Business License-PJ	2,425,851	1,901,806	2,101,784	2,300,000	2,300,000
Motor Vehicle License	628,534	635,234	657,312	600,000	600,000
Dog License	735	846	343	200	200
Alarm Ordinance Permits		165,300	157,432	168,000	150,000
Total Licenses and Permits	46,471,986	47,238,699	56,228,175	55,568,200	58,050,200
Intergovernmental					
ABC Board		105,999	44,816	62,000	10,000
Dog Track/Mobile County Racing Comm	10,322	15,080	84,028	15,000	480,000
Local Grants	-	-	-	-	-
Total Intergovernmental	10,322	121,079	128,844	77,000	490,000

	FY 2023 Actual Revenues	FY 2024 Actual Revenues	FY 2025 Actual Revenues	FY 2026 Adopted Budget	FY 2027 Proposed Budget
Charges for Services					
Lot Cleaning	68,064	73,358	59,718	60,000	100,000
Building Demolition	210,743	231,135	185,832	150,000	172,500
Animal Services -	-	-	-	-	-
Adoptions	12,057	13,336	2,470	12,000	1,000
Boarding	710	910	3,190	3,000	5,000
Euthanize	-	-	500	-	-
Impounding	1,564	1,977	230	300	300
Inoculation	316	266	-	-	-
Dog Misc. Rev	640	-	-	-	-
Inspection Permitting	2,182,083	2,144,196	3,261,285	3,000,000	3,000,000
Inspection Planning & Zoning	99,090	-	-	121,000	-
Police	926,842	277,668	517,114	840,000	530,000
Municipal Court Admin	97,083	102,729	92,741	94,000	90,000
Engineering	303,235	376,636	794,358	370,000	625,000
Fire Plan Review	63,301	77,751	61,478	54,000	54,000
Fire Fees	159,836	151,533	180,634	162,000	270,000
Fire Cpat	9,977	9,872	8,313	9,000	15,000
Fire Miscellaneous Revenue	61	-	-	-	-
Parking Management	218,648	309,385	206,070	120,000	290,000
Parking Meters/Lot/Charging Station	592,402	345,879	285,756	300,000	250,000
Parking Lot	-	306,395	161,967	200,000	300,000
Electric Charging Stations	-	-	8,101	-	7,500
Property Rental General	108,494	254,222	278,865	70,000	120,000
Park Rentals	-	-	-	-	-
Franchise Fees	2,141,594	2,272,692	1,651,433	2,000,000	2,000,000
ROW Fee	-	-	-	-	-
Athletics Field Fees	33,435	-	80,383	66,000	60,000
Neighborhood Center Rentals	77,893	78,196	100,038	80,000	92,500
Park & Rec/Community Ctr Class Fees	78,200	75,459	104,130	80,000	97,500
Day Camps	64,120	58,080	122,110	120,000	167,500
Special Events Concession Rentals	49,041	50,517	34,078	36,000	58,000
GulfQuest Property Rental	140,252	-	-	-	-
GulfQuest Ticket Sales	81,431	84,358	136,502	140,000	-
GulfQuest Sales Revenue	25,155	28,080	38,112	36,000	-
GulfQuest Membership	1,815	1,660	2,247	2,000	-
GulfQuest Concessions	-	124	556	600	-
Towing and Storage	795,654	806,714	700,111	700,000	760,000
Vehicle Auction	207,953	393,537	24,280	30,000	30,000
Municipal Court Copy Fee	4,272	4,627	4,310	4,200	3,000
Total Charges for Services	8,755,961	8,531,292	9,106,910	8,860,100	9,098,800

	FY 2023 Actual Revenues	FY 2024 Actual Revenues	FY 2025 Actual Revenues	FY 2026 Adopted Budget	FY 2027 Proposed Budget
Fines & Forfeitures					
Police Fines	453,816	438,815	436,451	400,000	400,000
Bond Forfeitures	68,840	73,465	34,153	48,000	40,000
Drivers Education	76,400	64,000	161,465	120,000	135,000
Court Costs	151,861	148,125	198,816	160,000	175,000
MOT	3,056	5,261	978	1,000	500
Corrections Fund	423,114	415,364	514,031	400,000	475,000
Alarm Ordinance & Permits	166,985	230	-	350	-
D A Restitution	40,919	41,526	39,569	36,000	36,000
Gun Education Program	4,640	4,960	280	300	-
Probation Fees	288,328	288,060	159,593	264,000	150,000
Probation Drug Test Fees	474	144	140	60	-
Total Fines & Forfeitures	1,678,433	1,479,950	1,545,476	1,429,710	1,411,500
Miscellaneous Revenue					
Dividend Income	118,876	70,197	5,053,958	5,300,000	1,100,000
Interest on Idle Funds	6,284,140	4,135,551	6,635,876	6,300,000	5,410,000
Interest on Investment Funds	3,182,583	2,141,667	749,688	1,100,000	440,000
Interest on Bond Proceeds	-	-	-	4,000,000	-
Sale of Assets	140,438	141,049	2,232,650	100,000	500,000
Sale of Scrap	2,525	2,425	6,595	4,800	3,000
Inventory Mark Up	(10,676)	1,418	-	-	-
Recycling Fees	105	1,705	-	2,000	-
Miscellaneous Revenue	253,189	579,045	1,285,997	1,200,000	1,445,070
P-card Rebate	76,232	76,232	83,727	90,000	85,000
Total Miscellaneous Revenue	10,047,412	7,149,289	16,048,491	18,096,800	8,983,070
Other Financing Sources					
Transfers In					
Cruise Terminal	-	-	-	5,290	3,957,705
Mobile Tennis Center	-	-	-	-	-
Azalea Golf Course	-	-	-	-	-
EMS	-	-	-	-	-
Health Fund	-	600,000	-	-	-
Drug Enforcement Fund	-	-	-	250,000	-
Second Line Transit	2,540,862	-	3,101,895	4,100,000	4,500,000
From Capital Projects			614,346		
From Motor Pool			2,775,216		
Parking Garage	-	300,000	-	-	-
Fuel Inspection	79,127	78,620	80,528	60,000	65,000
7-Cent Roadway Fuel Tax	625,000	625,000	-	625,000	700,000
5-Cent Gasoline Tax	600,000	600,000	550,000	550,000	600,000
Total Transfers	3,844,989	2,203,620	7,121,986	5,590,290	9,822,705
TOTAL REVENUES & TRANSFERS IN	\$ 342,050,693	\$ 337,077,318	\$ 365,428,967	\$ 386,885,924	\$ 399,012,275

Department	Category	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY2027 Proposed Budget
GENERAL GOVERNMENT						
Mayor's Office	Personnel	\$ 651,782	\$ 706,142	\$ 719,563	\$ 826,347	\$ 946,777
	Operating	92,488	137,348	120,874	1,106,632	1,157,708
Mayor's Office Total		744,270	843,490	840,437	1,932,979	2,104,485
Communications	Personnel	426,830	482,877	519,651	533,448	534,703
	Operating	54,604	84,900	75,685	84,550	91,520
Communications Total		481,434	567,777	595,336	617,998	626,223
CULTURAL AFFAIRS						
Mobile Museum of Art	Personnel	1,555,990	1,854,727	1,929,805	2,105,722	2,365,765
	Operating	802,254	814,276	863,888	681,160	1,016,102
Mobile Museum of Art Total		2,358,244	2,669,003	2,793,693	2,786,882	3,381,867
Mobile Film Office	Personnel	174,914	183,816	160,523	181,624	169,949
	Operating	18,850	68,649	15,515	40,450	35,778
Mobile Film Office Total		193,764	252,465	176,038	222,074	205,727
Maritime Museum	Personnel	574,329	767,642	921,781	1,044,049	-
	Operating	651,172	669,631	784,378	768,375	-
Maritime Museum Total		1,225,501	1,437,273	1,706,159	1,812,424	-
CULTURAL AFFAIRS TOTAL		3,777,509	4,358,741	4,675,889	4,821,379	3,587,594
EXTERNAL AFFAIRS						
External Affairs	Personnel	-	-	-	-	511,581
	Operating	-	-	-	-	141,910
External Affairs		-	-	-	-	653,491
Community Affairs	Personnel	329,894	411,394	385,162	490,155	500,610
	Operating	84,505	169,403	89,331	124,450	133,160
Community Affairs		414,399	580,797	474,493	614,605	633,770
311	Personnel	297,972	338,380	387,903	464,484	600,710
	Operating	18,630	7,737	8,387	16,420	22,040
311 Total		316,602	346,117	396,291	480,904	622,750
EXTERNAL AFFAIRS TOTAL		731,001	926,914	870,783	1,095,509	1,910,010
CITY ATTORNEY						
Municipal Court	Personnel	3,239,526	3,549,166	3,570,043	3,673,162	3,895,528
	Operating	643,339	195,035	148,092	140,850	316,200
Municipal Court Total		3,882,865	3,744,201	3,718,135	3,814,012	4,211,728
Legal	Personnel	1,603,212	1,924,080	2,008,182	2,316,869	2,582,589
	Operating	459,497	486,000	632,889	505,950	504,660
Legal Total		2,062,709	2,410,080	2,641,070	2,822,819	3,087,249
Office of Professional Responsibility	Personnel	488,472	718,599	421,537	463,952	491,048
	Operating	294,555	483,398	105,282	96,350	244,600
Office of Professional Responsibility Total		783,027	1,201,997	526,819	560,302	735,648
Neighborhood Development	Personnel	276,083	279,720	317,394	322,263	329,066
	Operating	182,775	303,341	240,639	262,200	246,620
Neighborhood Development Total		458,858	583,061	558,032	584,463	575,686
Municipal Enforcement	Personnel	1,213,557	1,474,267	1,238,207	1,936,251	2,023,453
	Operating	280,334	328,592	287,041	268,700	288,112
Municipal Enforcement Total		1,493,891	1,802,859	1,525,248	2,204,951	2,311,565
CITY ATTORNEY TOTAL		8,681,350	9,742,198	8,969,305	9,986,548	10,921,877

Department	Category	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY2027 Proposed Budget
CITY COUNCIL						
City Council	Personnel	377,985	402,853	389,265	414,358	422,225
	Operating	274,200	566,670	158,477	489,475	607,925
City Council Total		652,185	969,523	547,742	903,833	1,030,150
City Clerk	Personnel	690,635	862,854	1,090,204	987,708	963,365
	Operating	52,200	63,140	58,860	77,525	63,210
City Clerk Total		742,835	925,994	1,149,063	1,065,233	1,026,575
Archives	Personnel	168,014	233,785	192,158	197,098	259,246
	Operating	70,727	76,495	69,308	78,500	61,950
Archives Total		238,741	310,280	261,466	275,598	321,196
Mail Room	Personnel	94,226	97,378	90,235	102,249	103,374
	Operating	18,114	28,714	17,468	19,150	7,700
Mail Room Total		112,340	126,092	107,703	121,399	111,074
CITY CLERK/COUNCIL GRAND TOTAL		1,746,101	2,331,889	2,065,974	2,366,062	2,488,995
GENERAL GOVERNMENT GRAND TOTAL		16,161,665	18,771,009	18,017,726	20,820,476	21,639,184
PUBLIC SAFETY						
Public Safety Administration	Personnel	341,747	521,643	1,077,148	1,238,939	1,549,453
	Operating	524,909	892,628	699,533	2,939,950	2,005,815
Public Safety Administration Total		866,656	1,414,271	1,776,681	4,178,889	3,555,268
Gulf Coast Technology Center	Personnel	-	-	1,114,711	1,362,174	1,478,129
	Operating	-	-	2,262,676	2,659,200	2,328,500
Gulf Coast Technology Center Total		-	-	3,377,387	4,021,374	3,806,629
Prevention and Mitigation	Personnel	-	-	688,346	797,479	819,899
	Operating	-	-	(24,621)	81,500	(31,000)
Prevention and Mitigation Total		-	-	663,725	878,979	788,899
POLICE DEPARTMENT						
Police Administrative Services	Personnel	4,360,423	4,802,715	7,912,755	8,748,076	9,138,403
	Operating	4,020,149	5,442,850	5,506,910	8,007,005	7,424,580
Police Administrative Services Total		8,380,572	10,245,565	13,419,665	16,755,081	16,562,983
Police Special Operations	Personnel	5,679,784	7,996,623	6,975,670	7,374,664	8,197,909
	Operating	680,512	207,118	97,557	150,422	145,432
Police Special Operations Total		6,360,296	8,203,741	7,073,227	7,525,086	8,343,341
Police Field Operations	Personnel	24,024,947	26,663,415	29,233,338	32,133,560	33,592,229
	Operating	3,751,616	5,474,574	536,082	634,044	541,963
Police Field Operations Total		27,776,562	32,137,989	29,769,420	32,767,604	34,134,192
Police Investigative Services	Personnel	6,578,638	7,182,083	7,742,510	7,972,358	8,779,777
	Operating	575,550	703,287	143,961	173,200	127,900
Police Investigative Services Total		7,154,188	7,885,370	7,886,471	8,145,558	8,907,677
Police Cyber	Personnel	4,041,495	4,288,763	945,832	720,652	862,825
	Operating	1,870,316	1,909,745	(15,209)	42,800	(7,000)
Police Cyber Total		5,911,811	6,198,508	930,623	763,452	855,825
Police Support Services	Personnel	5,499,191	7,826,087	6,246,951	8,259,708	7,790,011
	Operating	1,927,565	1,689,841	1,583,610	1,409,244	1,318,292
Police Support Services Total		7,426,756	9,515,928	7,830,561	9,668,952	9,108,303
POLICE DEPARTMENT TOTAL		63,010,185	74,187,101	66,909,966	75,625,733	77,912,321

Department	Category	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY2027 Proposed Budget
FIRE DEPARTMENT						
Fire Administration	Personnel	1,442,085	1,527,262	1,399,082	1,630,444	43,275,007
	Operating	909,382	1,138,139	1,073,543	5,566,854	5,436,309
Fire Administration Total		2,351,467	2,665,401	2,472,625	7,197,298	48,711,316
Bureau of Fire Prevention	Personnel	1,591,235	1,644,568	1,770,608	1,773,509	-
	Operating	63,024	60,192	34,537	47,020	-
Bureau of Fire Prevention Total		1,654,259	1,704,760	1,805,145	1,820,529	-
Fire Training	Personnel	584,227	615,561	673,757	769,634	-
	Operating	105,341	202,878	102,290	234,020	-
Fire Training Total		689,568	818,439	776,047	1,003,654	-
Fire Suppression	Personnel	27,236,123	29,992,270	31,865,084	37,072,379	-
	Operating	6,318,174	6,838,812	4,838,108	2,008,140	-
Fire Suppression Total		33,554,297	36,831,082	36,703,192	39,080,519	-
Fire Communications E911	Personnel	1,579,151	1,674,477	1,769,944	2,027,868	-
	Operating	26,534	32,880	102,813	114,024	-
Fire Communications E911 Total		1,605,685	1,707,357	1,872,758	2,141,892	-
FIRE DEPARTMENT TOTAL		39,855,276	43,727,039	43,629,766	51,243,892	48,711,316
PUBLIC SAFETY GRAND TOTAL		103,732,117	119,328,411	116,357,526	135,948,867	134,774,434
ADMINISTRATIVE SERVICES						
Administrative Services Executive A	Personnel	270,126	313,567	804,254	719,706	1,204,043
	Operating	25,534	431,660	67,973	114,670	136,450
Administrative Services Exec. Admin Total		295,660	745,227	872,226	834,376	1,340,493
Human Resources	Personnel	799,072	892,133	841,897	1,058,593	1,065,067
	Operating	21,208	58,500	52,909	57,315	110,730
Human Resources Total		820,280	950,633	894,806	1,115,908	1,175,797
Animal Services	Personnel	954,501	1,581,946	1,569,776	2,054,320	2,230,224
	Operating	714,484	880,310	995,036	1,081,070	892,630
Animal Services Total		1,668,985	2,462,256	2,564,812	3,135,390	3,122,854
ADMINISTRATIVE SERVICES TOTAL		2,784,925	4,158,116	4,331,844	5,085,673	5,639,144
INFORMATION TECHNOLOGIES						
MIT	Personnel	2,065,803	2,274,825	2,312,044	2,590,794	2,482,633
	Operating	1,795,689	1,988,577	4,088,541	4,463,618	5,516,047
MIT Total		3,861,492	4,263,402	6,400,585	7,054,412	7,998,680
GIS	Personnel	616,026	710,378	482,735	649,571	645,984
	Operating	201,571	195,889	243,813	218,550	151,235
GIS Total		817,597	906,267	726,548	868,121	797,219
INFORMATION TECHNOLOGIES TOTAL		4,679,089	5,169,669	7,127,133	7,922,534	8,795,899
ADMINISTRATIVE SERVICES GRAND TOTAL		7,464,014	9,327,785	11,458,977	13,008,207	14,435,043

Department	Category	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY2027 Proposed Budget
OPERATIONS						
Operations Administration	Personnel	-	-	-	-	471,982
	Operating	-	-	-	-	23,262
Operations Administration		-	-	-	-	495,244
ENGINEERING AND INFRASTRUCTURE						
Engineering	Personnel	2,590,497	3,139,692	2,604,606	3,179,908	3,435,018
	Operating	799,772	845,523	734,221	1,113,570	1,312,050
Engineering Total		3,390,269	3,985,215	3,338,827	4,293,478	4,747,068
Engineering and Infrastructure Exec.	Personnel	717,128	791,594	327,055	340,768	-
	Operating	145,209	159,231	28,000	65,100	-
Engineering and Infrastructure Exec Admin Tot		862,337	950,825	355,055	405,868	-
Traffic Engineering	Personnel	2,936,713	3,447,846	3,473,954	3,861,815	3,777,106
	Operating	788,316	1,393,972	937,563	886,850	1,327,211
Traffic Engineering Total		3,725,029	4,841,818	4,411,517	4,748,665	5,104,317
Programs and Project Management	Personnel	686,060	873,730	809,789	923,253	1,006,488
	Operating	367,163	460,898	141,949	407,475	300,750
Programs and Project Management Total		1,053,223	1,334,628	951,738	1,330,728	1,307,238
Grant Administration	Personnel	-	-	-	-	526,192
	Operating	-	-	-	-	35,955
Grant Administration Total		-	-	-	-	562,147
Real Estate Asset Management (RE	Personnel	1,628,620	1,647,982	1,414,392	1,682,940	1,765,213
	Operating	247,635	138,650	291,187	785,323	765,004
Real Estate Asset Management (REAM) Total		1,876,255	1,786,632	1,705,579	2,468,263	2,530,217
Facilities Maintenance	Personnel	2,771,228	3,005,425	3,159,154	3,750,357	3,753,778
	Operating	1,796,563	1,872,646	2,022,069	2,126,939	2,076,384
Facilities Maintenance Total		4,567,791	4,878,071	5,181,223	5,877,296	5,830,162
ENGINEERING AND INFRASTRUCTURE		15,474,904	17,777,189	15,943,939	19,124,298	20,081,149
FINANCE						
Finance Administration	Personnel	5,266,589	6,260,951	6,124,655	6,378,583	6,213,757
	Operating	376,178	490,339	493,825	475,230	550,570
Finance Administration Total		5,642,767	6,751,290	6,618,480	6,853,813	6,764,327
Police & Fire Pension	Personnel	143,945	160,837	159,014	175,369	200,729
	Operating	369,858	391,081	391,725	382,180	397,623
Police & Fire Pension Total		513,803	551,918	550,739	557,549	598,352
FINANCE TOTAL		6,156,570	7,303,208	7,169,219	7,411,362	7,362,678

Department	Category	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY2027 Proposed Budget
PARKS AND PUBLIC SERVICES						
Public Works Administration	Personnel	311,541	274,002	600,155	957,683	520,951
	Operating	79,039	21,862	162,628	182,600	77,700
Public Works Administration Total		390,580	295,864	762,783	1,140,283	598,651
Events	Personnel	314,551	352,701	380,705	542,891	510,039
	Operating	596,764	526,402	548,074	555,796	630,224
Events Total		911,315	879,103	928,779	1,098,687	1,140,263
PUBLIC SERVICES						
Public Services Administration	Personnel	746,470	854,601	637,278	862,279	929,795
	Operating	291,170	267,224	283,002	4,250,500	432,550
Public Services Administration Total		1,037,640	1,121,825	920,279	5,112,779	1,362,345
Sanitation	Personnel	5,745,749	6,588,259	6,614,945	7,088,304	6,951,901
	Operating	6,467,374	7,119,544	5,255,738	3,426,900	3,919,792
Sanitation Total		12,213,123	13,707,803	11,870,683	10,515,204	10,871,693
Stormwater (New for FY 2026)	Personnel	-	-	-	2,249,256	3,479,208
	Operating	-	-	-	5,354,800	4,795,718
Stormwater Total		-	-	-	7,604,056	8,274,926
Public Services Maintenance	Personnel	6,038,175	6,185,625	6,273,837	6,634,644	5,785,139
	Operating	4,974,033	4,494,918	3,798,027	3,260,900	4,482,779
	Ditch Maint	825,500	1,080,000	-	-	-
Public Services Maintenance Total		11,837,708	11,760,543	10,071,864	9,895,544	10,267,918
Urban Forestry	Personnel	369,095	477,271	627,328	797,212	745,839
	Operating	1,692,462	1,784,158	1,966,964	2,059,400	2,403,100
Forestry Total		2,061,557	2,261,429	2,594,292	2,856,612	3,148,939
Fleet Management	Personnel	2,639,590	3,072,771	2,851,603	3,294,860	3,319,971
	Operating	1,252,069	811,184	1,473,563	7,651,400	10,346,610
Fleet Management Total		3,891,659	3,883,955	4,325,166	10,946,260	13,666,581
PUBLIC SERVICES TOTAL		20,029,479	22,055,012	19,710,421	37,034,911	37,324,484
PARKS & RECREATION						
Parks Operations (Combined w/ Re	Personnel	854,277	887,507	932,909	1,062,257	1,259,427
	Operating	2,732,002	2,802,963	2,685,235	2,528,700	2,481,950
Parks Operations Total		3,586,279	3,690,470	3,618,144	3,590,957	3,741,377
Athletics	Personnel	651,134	611,808	781,835	1,123,722	1,095,006
	Operating	209,589	217,945	306,263	517,500	400,211
Athletics Total		860,723	829,753	1,088,098	1,641,222	1,495,217
Community Centers	Personnel	2,445,306	2,771,496	2,493,718	3,138,894	3,316,402
	Operating	211,842	718,252	237,189	311,600	268,766
Community Centers Total		2,657,148	3,489,748	2,730,907	3,450,494	3,585,168
Seniors and Therapeutics (with SAIL	Personnel	1,066,689	1,112,419	1,084,479	1,175,187	1,270,730
	Operating	200,992	226,112	152,477	109,200	105,230
Seniors and Therapeutics (with SAIL) Total		1,267,681	1,338,531	1,236,956	1,284,387	1,375,960
Parks Maintenance	Personnel	3,173,459	3,394,003	3,533,576	3,974,722	3,894,885
	Operating	971,030	1,214,751	707,689	372,200	616,606
Parks Maintenance Total		4,144,489	4,608,754	4,241,266	4,346,922	4,511,490

Department	Category	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY2027 Proposed Budget
Teen Programs	Personnel	-	-	100,261	197,990	253,911
	Operating	-	-	296,247	310,300	287,075
Teen Programs		-	-	396,507	508,290	540,986
Africatown Welcome Center	Personnel			-		240,415
	Operating			-		516,930
Africatown Welcome Center				-		757,345
PARKS & RECREATION TOTAL		12,516,320	13,957,256	13,311,878	14,822,271	16,007,543
PARKS AND PUBLIC SERVICES GRAND TOTAL		44,859,902	47,867,778	44,785,725	63,991,698	65,338,860
OPERATIONS GRAND TOTAL		66,491,376	72,948,174	67,898,883	90,527,357	93,277,931
BUILDING & PLANNING						
Build MobileAdministration	Personnel	491,486	531,023	568,932	646,484	708,896
	Operating	30,703	33,703	59,865	293,460	291,355
Build MobileAdministration Total		522,189	564,726	628,797	939,944	1,000,251
Inspection Services	Personnel	1,343,982	1,475,366	1,528,702	1,915,537	1,934,039
	Operating	196,920	230,652	210,087	142,530	138,879
Inspection Services Total		1,540,902	1,706,018	1,738,788	2,058,067	2,072,918
Permitting	Personnel	469,760	543,126	578,031	808,660	819,684
	Operating	2,888	(1,211)	162	32,150	22,750
Permitting Total		472,648	541,915	578,193	840,810	842,434
Historic Development	Personnel	481,647	466,897	320,571	568,396	545,359
	Operating	19,228	30,510	39,167	45,132	50,865
Historic Development Total		500,875	497,407	359,737	613,528	596,224
Planning & Zoning	Personnel	863,199	928,029	936,742	1,103,658	1,160,312
	Operating	86,902	90,940	85,580	93,950	81,000
Planning & Zoning Total		950,101	1,018,969	1,022,322	1,197,608	1,241,312
BUILDING & PLANNING GRAND TOTAL		3,986,715	4,329,035	4,327,837	5,649,957	5,753,139
City Hall Overhead	Operating	8,688,842	7,829,907	8,306,810	10,018,000	6,415,000
Reserve for Retirements	Operating	2,189,419	2,200,000	1,826,072	2,000,000	2,000,000
GRAND TOTAL DEPARTMENTS		208,714,148	234,734,321	228,193,830	277,972,864	278,294,731

Department	Category	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY2027 Proposed Budget
OTHER COST CENTERS						
	Mobile Metro Jail	13,556,218	13,000,000	14,672,248	10,000,000	15,250,000
	Electronic Monitoring Program	-	-	-	800,000	170,000
	Mobile County Public Schools	-	2,300,000	2,300,000	2,300,000	2,300,000
	13th Circuit Judicial	-	-	-	-	100,000
	District Attorney	-	-	500,000	-	1,100,000
	Africatown Redevelopment Corporation	-	500,000	1,000,000	-	-
	Personnel Board	1,712,547	1,702,781	1,802,166	1,850,000	1,850,000
	Board of Health	600,000	600,000	600,000	600,000	600,000
	Juvenile Court	3,956,861	4,000,000	5,010,408	4,200,000	5,000,000
	Board of Equalization	7,142	7,142	5,469	7,142	7,142
	Parking	529,500	500,000	591,927	380,000	480,000
	Emergency Management	645,387	645,387	709,926	710,004	745,391
	Legislative Delegation	3,859	3,872	4,104	3,872	3,872
	Library	7,492,775	8,195,465	8,318,567	8,200,000	7,500,000
	Retirees Insurance	4,939,379	5,079,446	4,685,205	4,400,000	5,000,000
	Employee Education	59,203	125,000	63,642	80,000	80,000
	Worker's Compensation	3,348,218	3,790,328	2,907,550	3,600,000	3,600,000
	Unemployment Compensation	-	-	-	-	-
	Retired Employees Pension	122,678	125,000	122,671	120,000	180,000
	General Municipal Employee Pension	6,796	10,000	5,497	10,000	10,000
	Property Insurance	2,096,628	3,115,750	2,903,256	3,600,000	3,281,158
	Mayor's Discretionary Fund	76,425	80,000	23,942	85,000	150,000
	City Council Discretionary Funds	418,563	560,000	487,942	595,000	700,000
	Performance Contracts	7,655,546	8,288,540	8,746,652	8,690,000	8,706,500
	Dues	511,139	595,434	506,748	645,452	657,103
	To Solid Waste Authority	2,408,339	2,700,000	2,607,343	2,600,000	3,000,000
	To Motor Pool	-	-	2,069,679	-	-
	To P & F Pension Fund	10,419,442	12,751,208	14,295,682	16,000,000	6,000,000
	Lump Sum Retirement Supplement-RSA	-	-	-	-	-
	Lump Sum Retirement Supplement-Police & Fire	-	-	-	-	-
	Other Cost Centers Contingency	(944,667)	100,000	-	5,000,000	-
OTHER COST CENTERS TOTAL		59,621,978	68,775,353	74,940,622	74,476,470	66,471,166

Department	Category	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY2027 Proposed Budget
TRANSFERS OUT						
	Grant Programs	18,130	28,750	-	-	-
	Capital Sales Tax Distribution	-	-	-	-	-
	Capital Lodging Tax Distribution	-	-	-	237,510	239,861
	Capital Program Funding	56,641,426	6,420,000	8,115,904	20,995,000	16,440,913
	Capital - Five Cent Gasoline Tax	569,347	525,000	-	550,000	600,000
	Capital - Seven Cent Roadway Fuel Fund	569,347	525,000	685,651	625,000	700,000
	Capital - Interest on Bond Proceeds	-	-	-	4,000,000	-
	Capital - Arena Debt Service, Lodging Tax	-	-	4,697,433	948,875	498,266
	Mobile Arena Operations	1,207,951	1,900,000	6,349	2,400,000	1,500,000
	Employee Health Insurance Fund	-	-	-	-	-
	EMS	6,060,155	5,724,805	6,129,888	9,809,547	5,983,124
	Azalea Golf Course	487,923	510,006	252,184	418,977	490,093
	Tennis Center	947,470	967,997	1,096,296	1,011,137	804,181
	Mobile Cruise Terminal	884,421	-	-	-	-
	Maritime Museum	-	-	-	-	1,260,978
	Convention Center Capital	382,291	-	-	-	-
	Convention Center, incl Lodging Tax Distribution	-	-	-	237,510	6,000,000
	Saenger Theatre	-	100,000	-	-	-
	Event Waivers and Subsidies	-	-	-	-	-
	Metro Transit	-	350,000	-	-	-
	Mobile Chamber of Commerce - Micro Transit	-	-	-	200,000	-
	Second Line Transit	8,147,087	6,318,472	17,001,585	12,100,000	12,700,000
	MTID Lodging	-	-	-	1,300,000	-
	Visit Mobile Lodging Tax Distribution	-	-	-	4,694,342	5,621,749
	Mobile Airport Authority Lodging Tax Distribution	-	-	761,253	2,000,000	2,500,000
	Housing Improvement Plan	-	-	1,000,000	-	-
	Legal Liability	2,998,546	2,700,000	3,981,757	2,900,000	4,000,000
TRANSFERS TOTAL		78,914,094	26,070,030	43,728,299	64,427,898	59,339,165
TOTAL EXPENDITURES		\$ 347,250,220	\$ 329,579,704	\$ 346,862,751	\$ 416,877,232	\$ 404,105,061

Notes and Updates

The Mobile Museum of Art, Film Office, 311, and OPR were reorganized/transferred to General Government from Administrative Services.

The Maritime Museum was transferred to be reported as an enterprise fund.

Risk Management has been combined with Administrative Services.

The Office of Strategic Initiatives has been combined with Public Works Administration.

Fire and Rescue operations were consolidated into Fire Administration.

	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY 2027 Proposed Budget
DUES					
Alabama League of Municipalities	\$ 30,184	\$ 28,774	\$ 31,928	\$ 32,000	\$ 33,137
National League of Cities	12,794	12,422	13,573	12,422	13,980
Sister Cities International	-	1,030	-	1,030	1,030
Big 10 Mayor's Association	45,190	75,000	52,967	75,000	52,967
Downtown Mobile District Mgmt. (BID) Baseline Agmt.	129,002	129,197	129,197	165,000	165,276
South Alabama Regional Planning	339,159	349,011	345,623	360,000	390,713
DUES TOTAL	<u>\$ 556,329</u>	<u>\$ 595,434</u>	<u>\$ 573,288</u>	<u>\$ 645,452</u>	<u>\$ 657,103</u>

	FY 2022 Actual Expenses	FY 2023 Actual Expenses	FY 2024 Actual Expenses	FY 2025 Actual Expenses	FY 2026 Proposed Budget	FY 2027 Proposed Budget
PERFORMANCE CONTRACTS						
Advisory Council for the South Alabama Home Building Academy, Inc	\$ -		\$ -		\$ -	\$ 50,000
Altapointe Health Systems, Inc.	600,000	600,000	600,000	600,000	600,000	600,000
Boys & Girls Clubs of South Alabama, Inc.	374,000	339,000	304,000	339,000	304,000	304,000
Bridge Builder Classic	-	-	100,000	100,000	100,000	
Brothers Working Together - Gulf Coast Challenge (HBCU)	250,000	350,000	500,000	500,000	500,000	600,000
CASA Mobile (Court Appointed Special Advocates)	-	-	-	25,000	25,000	25,000
Center for the Living Arts, DBA Alabama Contemporary Arts Center	100,000	100,000	100,000	100,000	100,000	100,000
Coastal Alabama Partnership	100,000	100,000	100,000	57,000	-	-
Dearborn Yong Mens Christian Accociation, Inc	8,000	8,000	8,000	8,000	8,000	8,000
Distinguished Young Women Foundation - America's Junior Miss	45,000	45,000	45,000	95,000	45,000	45,000
Downtown Mobile District Management Corp. (BID)	73,500	-	73,500	198,500	198,500	198,500
Drug Education Council, Inc.	8,500	-	8,500	8,500	8,500	8,500
Events Mobile	160,000	300,000	300,000	300,000	300,000	300,000
Feeding the Gulf Coast/Bay Area Food Bank	20,000	20,000	20,000	25,000	20,000	20,000
Foreign Trade Zone	18,000	18,000	18,000	18,000	18,000	18,000
Goodwill Industries of the Gulf Coast	10,000	10,000	10,000	10,000	10,000	10,000
Groundwork	-	-	25,000	25,000	25,000	
Historic Mobile Preservation Society - Historic Oakleigh	30,000	30,000	30,000	30,000	30,000	30,000
History Museum Board	1,150,000	1,585,000	1,585,000	1,585,000	1,585,000	1,585,000
Independent Living Center of Mobile	40,000	40,000	40,000	40,000	40,000	40,000
Innovation Portal, Inc.	-	100,000	100,000	100,000	100,000	100,000
Marine Environmental Sciences Consortium dba						
Dauphin Island Sea Lab/Mobile Bay National Estuary Program	50,100	50,100	50,100	50,100	50,100	50,100
McKemie Place	17,240	17,240	25,000	25,000	25,000	25,000
Mobile Alabama Bowl, Inc (Lending Tree Bowl)	600,000	500,000	500,000	500,000	500,000	500,000
Chamber- MoGo Workforce Transportation Pilot	-	-	100,000	100,000	-	-
Mobile Area Chamber of Commere Foundation	100,000	-	-	100,000	-	500,000
Mobile Area Education Foundation	73,500	73,500	73,500	73,500	73,500	73,500
Mobile Area Tennis Association	95,000	95,000	95,000	95,000	95,000	95,000
Mobile Arts & Sports Association dba Senior Bowl LLC	500,000	500,000	500,000	500,000	500,000	500,000
Mobile Arts Council, Inc.	35,000	35,000	35,000	35,000	35,000	35,000
Mobile Ballet, Inc.	10,000	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 City Youth Athletic	151,082	146,766	160,000	149,152	160,000	160,000
Mobile International Festival, Inc.	10,000	10,000	10,000	10,000	10,000	10,000
Mobile Opera, Inc.	10,000	10,000	10,000	10,000	10,000	10,000
Mobile Pops Band	4,000	4,000	4,000	-	4,000	-
Mobile Sports Authority, Inc.	204,000	254,000	304,000	304,000	304,000	500,000
Mobile Symphony, Inc.	20,000	20,000	20,000	20,000	20,000	20,000
Mobile United, Inc	10,000	10,000	10,000	10,000	10,000	10,000
National Maritime Museum	-	-	-	-	-	-
Opportunity for Entertainers & Performing Arts	-	-	30,000	30,000	30,000	-
Ozanam Charitable Pharmacy, Inc.	13,000	13,000	13,000	13,000	13,000	13,000
Penelope House, Inc.	90,000	90,000	90,000	90,000	90,000	90,000
People United to Advance the Dream, Inc.	5,000	5,000	5,000	5,000	5,000	5,000
Port City Classic	-	350,000	400,000	400,000	400,000	
Ransom Ministries	-	200,000	300,000	375,000	375,000	375,000
Senior Citizens Services, Inc.	185,000	185,000	185,000	185,000	185,000	185,000
Sickle Cell Disease Association of America	5,000	5,000	5,000	-	5,000	-
South Alabama Regional Planning Commission -						
Area Agency on Aging	53,000	53,000	53,000	26,500	53,000	53,000
South Alabama Workforce Development (SAWDC)	50,000	50,000	50,000	37,500	50,000	-
Summer Youth program Dr. Robert W Gilliard Elem. School	-	-	-	-	-	-
Summer Youth program Florence Howard Elementary School	-	25,000	35,000	-	35,000	35,000
Super Seven	-	-	-	-	300,000	
The Child Advocacy Center, Inc.	109,000	109,000	109,000	109,000	109,000	109,000
The Friends of Magnolia Cemetery, Inc.	246,082	247,440	247,440	327,400	247,400	247,400
The NEST Corporation, Inc.	-	-	-	-	100,000	100,000
The Public Park & Recreation Board of the City of Mobile	200,000	200,000	-	-	-	-
The South Alabama Botanical and Horticultural Society, dba Mobile						
Botanical Gardens	5,000	5,000	155,000	255,000	255,000	255,000
United Methodist Inner City Mission - Taylor Park	-	35,000	35,000	35,000	35,000	-
United Methodist Inner City Mission of Mobile, Inc. - T-PASS Program	-	123,500	123,500	123,500		123,500
USA Trauma Center (Formerly USA Cancer Center)	250,000	250,000	250,000	250,000	375,000	375,000
USS Alabama	-	125,000	125,000	125,000		
Veterans Recovery Resource	-	200,000	200,000	200,000	200,000	200,000
GENERAL FUND PERFORMANCE CONTRACT TOTAL	\$ 6,092,004	\$ 7,655,546	\$ 8,288,540	\$ 8,746,652	\$ 8,690,000	\$ 8,706,500

		FY 2023 Actual Amounts	FY 2024 Actual Amounts	FY 2025 Actual Amounts	FY 2026 Proposed Budget	FY 2027 Proposed Budget
MOBILE TENNIS CENTER						
	Revenues	\$ 627,272	\$ 674,500	\$ 938,909	\$ 758,303	\$ 997,282
	Personnel Exp	925,048	972,324	972,130	1,104,240	1,211,061
	Operating Exp	652,207	670,173	1,063,075	665,200	590,402
	Net	(949,983)	(967,997)	(1,096,296)	(1,011,137)	(804,181)
Mobile Tennis Center	Subsidy from General Fund	949,983	967,997	1,096,296	1,011,137	804,181
EMS						
	Revenues	\$ 3,324,601	\$ 5,352,545	\$ 12,276,120	\$ 3,560,000	\$ 11,010,000
	Personnel Exp	6,562,921	7,930,063	7,567,642	9,098,921	9,217,498
	Operating Exp	2,821,835	3,147,287	10,838,366	4,270,626	7,775,626
	Net	(6,060,155)	(5,724,805)	(6,129,888)	(9,809,547)	(5,983,124)
EMS Net	Subsidy from General Fund	6,060,155	5,724,805	6,129,888	9,809,547	5,983,124
AZALEA CITY GOLF						
	Revenues	\$ 1,511,303	\$ 1,408,935	\$ 1,627,665	\$ 1,546,000	\$ 1,546,000
	Personnel Exp	1,033,960	1,210,359	1,200,001	1,263,247	1,317,363
	Operating Exp	877,466	708,582	679,848	701,730	718,730
	Net	(400,123)	(510,006)	(252,184)	(418,977)	(490,093)
Azalea City Golf	Subsidy from General Fund	400,123	510,006	252,184	418,977	490,093
CRUISE TERMINAL						
	Revenues	\$ 655,984	\$ 2,814,225	\$ 1,591,462	\$ 2,091,000	\$ 6,770,700
	Personnel Exp	444,088	503,706	514,772	574,390	639,635
	Operating Exp	1,096,317	1,934,604	1,599,186	1,511,320	2,173,360
	Net	(884,421)	375,915	(522,496)	5,290	3,957,705
Alabama Cruise Term	Subsidy from General Fund	884,421	-	-	-	(3,957,705)
MARITIME MUSEUM						
	Revenues					\$ 834,766
	Personnel Exp					1,117,624
	Operating Exp					978,120
	Net					(1,260,978)
Maritime Museum	Subsidy from General Fund					1,260,978

	FY2026 PROPOSED BUDGET	FY2027 PROPOSED BUDGET
Transfers In:		
Sales Tax Distribution	\$ 53,797,116	\$ 54,892,000
Lodging Tax - Capital Improvement Fund	237,510	239,861
Five Cent Gasoline Tax	550,000	600,000
Seven Cent Roadway Fuel	625,000	700,000
Interest on Bond Proceeds	4,000,000	500,000
Lodging Tax - Mobile Arena Debt Service		498,266
From General Fund	20,995,000	16,440,913
Total Transfers In	80,204,626	73,871,040
Expenditures:		
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
Capital - Citywide	4,000,000	4,000,000
Capital - CBG Eligible Census Tracts	4,000,000	4,000,000
Other Capital Expenses *	2,325,000	2,550,000
Economic Incentive	6,859,290	4,658,582
Economic Incentive-Chamber of Commerce	500,000	-
Total Capital Expenditures	45,684,290	43,208,582
Debt Service:		
Debt Service G. O. Warrants	32,619,032	31,970,450
Debt Service Cruise Terminal	1,858,499	1,863,245
Arbitrage Rebate Calculation	20,000	-
Bank Service Charges	20,000	20,000
Total Debt Service	34,517,531	33,853,695
FY 2027 Unallocated Balance	2,805	(3,188,432)
Allocated Projects - Funds Remaining from Completed or Inactive Projects		3,188,432
FY 2027 Net Balance		(0)

Other Capital Expenses Detail *

	FY2026 PROPOSED BUDGET	FY2027 PROPOSED BUDGET
Other Capital Expenses:		
Nuisance Abatement-Building Demolitions	385,000	300,000
Nuisance Abatement Dept-Flooring Rep	40,000	-
Landfill Testing	50,000	75,000
Citywide Environmental Testing	25,000	25,000
Purchasing-ADA Transition Plan	150,000	150,000
Unallocated Projects	500,000	2,000,000
Road Maintenance and Repairs	1,175,000	-
Total Improvements & Repairs	2,325,000	2,550,000

DESCRIPTION	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Revenue and Available Funds:					
Sales Taxes	\$ 54,892,000	\$ 55,770,272	\$ 56,662,596	\$ 57,569,198	\$ 58,490,305
General Fund Allocation	16,440,913	16,703,968	16,971,231	17,242,771	17,518,655
Revenue From Other Sources	2,538,127	2,578,737	2,619,997	2,661,917	2,704,508
Previous Year Ending Balance	2,805	0	-	-	-
Total Revenue and Available Funds:	73,873,845	75,052,977	76,253,825	77,473,886	78,713,468
Expenses:					
Debt Service and Transfers	33,833,695	33,136,923	33,129,938	31,889,577	21,080,250
Capital Expenditures	43,208,582	41,896,054	43,103,887	45,564,309	57,613,218
Other Expenditures	20,000	20,000	20,000	20,000	20,000
Total Expenses	77,062,277	75,052,977	76,253,825	77,473,886	78,713,468
Allocated Projects - Funds Rem. from Completed or Inactive	3,188,432				
Fiscal Year Ending Balance	0	-	-	-	-



FY2027

PROPOSED ANNUAL BUDGET

MAILING ADDRESS

City of Mobile
P.O. Box 1827
Mobile, AL 36633-1827

PHYSICAL ADDRESS

Government Plaza
205 Government Street
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