City of Gulf Shores
Amendment 1
Fiscal Year 2016

02/12/2016

Department	Name	Budget	YTD	Amend 1	Budget	Dollar Diff	Explanation	
01-3478100	Parking Fees - Public Beach	1,200,000	0	(418,989)	781,011	-418,989	Addl. Parking Meters/Locations not approved by Council	
01-3911001	TransFm2%LodgingTax	1,700,000	0	200,000	1,900,000	200,000	Beach 2015 Expenses were $2.045 million	
01-3931020	Proceeds 2012-A GO Warrant	0	187,500	187,500	187,500	187,500	Engineering/Design services for Gulf Place	
	Subtotal General Fund Revenue			**(31,489)**		**(31,489)**		
01-501-64332	Executive Contract/Consulting Svcs	62,000	0	187,500	249,500	187,500	Engineering/Design services for Gulf Place	57,611
01-530-51068	Police - Contract Labor	0	0	60,000	60,000	60,000	To cover Sherrif deputies spring break expense	
01-531-51020	Parking Beach - Salaries Regular	60,364	0	(60,364)	0	-60,364	Addl. Staff for addl. Parking Meters/Locations not approved	
01-531-51050	Parking Beach - Overtime	3,000	0	(3,000)	0	-3,000	Addl. Staff for addl. Parking Meters/Locations not approved	
01-531-52010	Parking Beach - FICA	5,626	0	(5,626)	0	-5,626	Addl. Staff for addl. Parking Meters/Locations not approved	
01-531-52020	Parking Beach - Pension	6,340	0	(6,340)	0	-6,340	Addl. Staff for addl. Parking Meters/Locations not approved	
01-531-52030	Parking Beach - Life & LTD Insurance	300	0	(300)	0	-300	Addl. Staff for addl. Parking Meters/Locations not approved	
01-531-52052	Parking Beach - HealthSelf Insurance F	19,000	0	(19,000)	0	-19,000	Addl. Staff for addl. Parking Meters/Locations not approved	
01-531-65311	Parking Beach - Internet Service	27,109	0	(27,109)	0	-27,109	Addl. Parking Meters/Locations not approved by Council	
01-531-66131	Parking Beach - Parking Meter Supplies	42,250	0	(42,250)	0	-42,250	Addl. Parking Meters/Locations not approved by Council	
01-531-66170	Parking Beach - Furn,Equip,Fixt,SmTools<5K	20,700	0	(20,700)	0	-20,700	Addl. Parking Meters/Locations not approved by Council	
01-531-66195	Parking Beach - Uniform Rental/Purchases	2,000	0	(2,000)	0	-2,000	Addl. Parking Meters/Locations not approved by Council	
01-531-68210	Parking Beach - Credit Card Fees	43,200	0	(43,200)	0	-43,200	Addl. Parking Meters/Locations not approved by Council	
01-531-80874	Parking Beach - Improvements	301,100	84,408	(216,100)	85,000	-216,100	10 Parking Meters approved; 8 replacement, 2 new	
01-556-65311	Recreation Beach - Internet Service	3,000	0	9,000	12,000	9,000	Software, license fee 10 Parking Meters approved; 8 replacement, 2 new; 2015 $8,450	
01-556-66131	Recreation Beach - Parking Meter Supplies	3,000	0	9,000	12,000	9,000	10 Parking Meters approved; 8 replacement, 2 new; 2015 expense 10K+	
01-556-68210	Recreation Beach - Credit Card Fees	3,000	92	22,000	25,000	22,000	Credit Card Fees est 40% for total rev; 4% fees; 2015 expense 16K+	
	Subtotal General Fund Expense			**(158,489)**	**443,500**	**(158,489)**		
Fund: 10 - Special Revenue 2% Lodging Tax								
10-991-90101	Transfer to General Fund	1,700,000	0	200,000	1,900,000	200,000	Increase Transfer for 2015 Actual Beach Expenses; $2.8 million total revs projected (7million x 40%); $170K carryforward	
Fund: 37 - Beach Restoration & Projects Fund Revenue/Expense								
37-3342010	Grant-ADEM Recycling Program	113,302	0	**83,976**	**197,278**	**83,976**	ADEM Grant of $226,602 awarded fall 2015; $29,625 spent 2015	
37-563-80915	ADEM Recycling Grant	113,302	3,590	**83,976**	**197,278**	**83,976**	Recycling Equipment - Balers, cans & Jeep Wrangler approved by Council	
Fund: 40 - 2014 GO Warrant Fund Revenue								
40-3342553	Grant-ALDOT-SidewalkHandicapAccess	0	0	155,544	155,544	155,544	Add ALDOTSidewalk Handicap Access funds anticipated	
40-3342554	Grant-ALDOT-Sidewalks 8 Feet Wide	951,504	0	(551,504)	400,000	-551,504	Reduce 8 Feet Wide by amounts for TAP and Handicap Access Grants	
40-3342552	Grant-ALDOT-TAP Grant/Sidewalks	0	0	395,960	395,960	395,960	Add ALDOTTAP Grant/Sidewalks	
40-3342800	ALDOT/100% NEPA Funds Reimbursement	0	0	250,000	250,000	250,000	100% ALDOT Reimbursed	
40-3931035	Proceeds from 2014 GO Nontaxable Warrant	1,890,184	0	558,943	2,449,127	558,943	Bring in 2014 Nontaxable Warrant Proceeds for 2016 work	
	Subtotal 2014 GO Revenue			**808,943**		**808,943**		

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Department	Name	Budget	YTD	Amend 1	Budget	Dollar Diff	Explanation
Fund: 40 - 2014 GO Warrant Fund Expense							
40-550-81801	RCA Branding/Wayfinding Signage	112,285	0	308,943	**421,228**	**308,943**	All signage not completed in 2015; to be completed in 2016
40-551-80874	Events & Programs Improvements	0	0	15,000	**15,000**	**15,000**	Adult Actiivty Center Tables
40-553-80874	Bodenhamer Improvements	850,000	95	20,000	**870,000**	**20,000**	City Store Retail Pergola in Bodenhamer Center
40-555-80874	Recreation - Parks	55,000	10,000	(35,000)	**20,000**	**-35,000**	Sims Kids Park Pavillion Roof not as expensive as anticipated
40-879-65200	ALDOT-TAP Grant/Sidwalks TAPOA-TA15(93	0	0	560,000	**560,000**	**560,000**	Add ALDOTTAP Grant/Sidewalks
40-879-65300	ALDOT-SidewalksHandicapAccessSTPTE-TE	0	0	160,000	**160,000**	**160,000**	Add ALDOTSidewalk Handicap Access funds anticipated
40-879-65400	ALDOT-Sidewalks 8 Feet Wide TAPNU-TA13	1,774,403	454	(720,000)	**1,054,403**	**-720,000**	Reduce 8 Feet Wide by amounts for TAP and Handicap Access Grants
40-879-65455	ALDOT/100% NEPA Funds Project	0	0	250,000	**250,000**	**250,000**	Environmental Corridor Study
40-562-80740	Sidewalks Projects Landscaping	0	0	250,000	**250,000**	**250,000**	Lighting, Street Furniture, Landscaping for sidewalks project;
	Subtotal 2014 GO Expense			**808,943**		**808,943**	for 2017 another $250K will be needed
			Revenue	**861,430**		**861,430**	
			Expense	**934,430**		**934,430**	
			Revenue minus Expense	**-73,000**		**-73,000**	