

**RESOLUTION NO.**  
**A RESOLUTION AMENDING**  
**CITY OF GULF SHORES**  
**2016 BUDGET**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN REGULAR SESSION ON August 8th, 2016 as follows:

Section 1. That the City of Gulf Shores 2016 Budget be amended for the City of Gulf Shores, Alabama, for Fiscal Year 2016 beginning January 1, 2016 and ending December 31, 2016.

**GENERAL FUND BUDGET SUMMARY 2016**  
**(JANUARY 1, 2016 THROUGH DECEMBER 31, 2016)**

TOTAL REVENUES GENERAL FUND \$36,584,449

**EXPENDITURES:**

Executive	\$ 1,520,150	
Human Resources	300,288	
Finance & Administrative Svcs	2,602,817	
Municipal Court	364,702	
Police	5,711,855	
Fire & EMS	3,642,949	
Community Development	403,143	
Building	487,785	
Recreation & Cultural Affairs	254,817	
Events & Programs	718,225	
Library	589,608	
Recreation-Bodenhamer	1,525,686	
Recreation-Sportsplex	1,071,321	
Recreation-Parks	528,301	
Recreation-Beach	414,688	
Recreation-Cultural Center	448,839	
Recreation-City Store	200,899	
Public Works:		
General Services	722,557	
Public Facilities-Custodial	567,109	
Public Facilities-Landscaping	697,119	
Streets	1,935,942	
Maintenance	1,066,335	
Airport Authority	125,936	
Outside Agencies	<u>227,500</u>	
SUBTOTAL OPERATIONS		\$25,927,672
<b>Capital Outlay</b>		
Finance & Admin Capital	21,000	
Police – Capital Outlay	265,500	
Parking Beach – Capital Outlay	85,000	
Fire – Capital Outlay	200,000	
Building – Capital Outlay	42,000	
Recreation Bodenhamer Center	70,000	
Recreation Sportsplex	36,500	
Recreation Parks	36,500	
Recreation Beach	61,000	
Recreation Cultural Center	55,000	

Recreation City Store	21,500		
Public Works:			
Custodial	44,000		
Landscaping	32,000		
Streets – Capital	614,500		
Maintenance	9,000		
SUBTOTAL CAPITAL		\$1,593,500	
Operating Transfers Out		<u>\$8,348,022</u>	
Total General Fund Expenses			<u>\$36,070,093</u>
Budget Carry Forward General Fund			\$514,356

**OTHER FUND BUDGET SUMMARY 2016  
(JANUARY 1, 2016 THROUGH DECEMBER 31, 2016)**

REVENUE    EXPENDITURE

**Special Revenue**

2% Lodging Tax Revenue	2,641,000		
Transfer to General Fund		1,900,000	
Transfer to Beach Reserves		661,082	
Transfer to Beach Fund		<u>70,000</u>	
Total 2% Lodging Tax Expenses			<u>\$2,631,082</u>
Budget Carry Forward 2% Lodging			\$9,918

**Police & Fire Related Grants**

Police and Fire	415,000		
Transfer to General		370,000	
Muni Court Exps		<u>45,000</u>	
SUBTOTAL		415,000	

**Impact Fees Fund**

Impact Fees Revenue	401,500		
Recreation Equipment		212,000	
Public Works		120,000	
Police		29,500	
Fire		<u>40,000</u>	
SUBTOTAL		401,500	

**Beach Restoration & Projects Fund**

Transfer from 2% Ldg Tax	731,082		
Grant-ADEM Recycling Program	<u>197,278</u>		
SUBTOTAL	928,360		
Beach Monitoring		70,000	
Police and Streets		536,082	
Capital Outlay		<u>322,278</u>	
SUBTOTAL		928,360	

**2014 GO Warrant Fund**

Match proceeds (ADEM&ALDOT)	1,840,973		
Transfer from General Fund	<u>1,890,184</u>		
SUBTOTAL	3,731,157		
		4,542,835	

Capital Outlay Projects

**Debt Service Fund**

Transfers/Rent	4,366,378	
Bond Payments		4,366,378

**2016 Taxable Line of Credit**

Proceeds from 2016 LOC	3,000,000	
Gulf Place Redesign		3,000,000

<b>Total All Funds Revenue</b>	<b>52,067,844</b>	
<b>Total All Funds Expense</b>	<b>52,355,248</b>	

General Fund Budget Carry Forward	\$514,356
2% Lodging Budget Carry Forward	9,918
2014 GO Warrant Fund	<u>(811,678)</u>
Total Budget Carry Forward	<b>\$(287,404)</b>

Section 2. That this Resolution shall become effective upon its adoption.

ADOPTED this 8th day of August, 2016.

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Robert Craft, Mayor

ATTEST:

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Wanda Parris, MMC  
City Clerk