

**City of Gulf Shores
Amendment 2
Fiscal Year 2016**

Department	Name	Budget	YTD
01-3478410	Bodenhamer Tennis Pro Lessons	80,000	25,362
01-368000	BP Lost Revenues	0	271,582
01-3913030	Transfer From 2005C Fund	0	1,031,546
01-3921000	Sale of General Assets	20,000	109,270
01-3931028	Proceeds Motorola Radios	0	-
01-3931020	Proceeds 2012-A GO Warrant	187,500	20,000
01-3915250	Transfer From 2016B Fund	0	-
	Subtotal General Fund Revenue		
01-501-63110	Executive Election Expense	0	-
01-501-66170	Executive Furn, Equip, Fixt SmTools<\$5K	(5,500)	-
01-501-68110	Executive - Miscellaneous	10,000	2,315
01-501-64332	Executive - Contract/Consulting Services	249,500	96,321
01-520-51050	Municipal Court Overtime	12,000	17,030
01-520-51060	Muni Court Salary Reimbursement	(13,200)	(6,324)
01-530-80838	Police Furniture & Equipment	0	-
01-553-51075	Rec BodenhamerContractTennisProLesson	68,000	23,720
01-554-80840	Rec Sportsplex Vehicles	0	28,733
01-554-80847	Rec Sportsplex Furniture & Equipment	36,500	-
01-555-80840	Rec Parks Vehicles	0	28,733
01-555-80847	Rec Parks Furniture & Equipment	36,500	-
01-557-51068	Cultural Center Contract Labor	5,000	2,217
01-557-65710	Cultural Center Programs	45,000	12,053
01-561-51020	Custodial Salaries-Regular	289,005	149,774
01-561-52010	Custodial FICA	23,775	11,106
01-561-52020	Cusodial Pension	23,775	11,232
01-561-52030	Custodial Life & LTD Insurance	1,111	503
01-561-52052	Custodial Health-Self Insurance Premium	74,331	47,467
01-564-51020	Maintenance Salaries-Regular	437,380	182,207
01-564-52010	Maintenance FICA	34,357	14,326
01-564-52020	Maintenance Pension	36,901	15,017
01-564-52030	Maintenance Life & LTD Insurance	1,246	454
01-564-52052	Maintenance Health-Self Insurance Premiur	71,243	7,440
01-679-60003	Appropriations Outside Agencies	277,500	151,639

Amend 2	Budget	Dollar Diff	Explanation
(54,640)	25,360	-54,640	Franchised Tennis Professional no longer with City
271,582	271,582	271,582	Legal fees held by state 5 years returned to City
1,031,546	1,031,546	1,031,546	Pelican Place Closing Proceeds/use to pay down debt
100,000	120,000	100,000	Tennis Court Cover \$47K; Cowikee VFD \$25K
613,000	613,000	613,000	
(167,500)	20,000	-167,500	Gulf Place Design Revenue from 2016B now. Not 2012-A
115,871	115,871	115,871	Transfer for 2015 & ytd 2016 Gulf Place Design Expense
1,909,859	2,197,359	1,909,859	
15,000	15,000	15,000	2016 Election Expenses
7,500	2,000	7,500	Line unintentionly budgeted at -\$5,500
55,990	65,990	55,990	Reimbursement adjustment for Economic Development Expenses
(49,179)	200,321	-49,179	Closing costs for Mayor's donation of 40 acres (\$20K for appraisals/fees) minus \$187,500 Gplace design Am#1 add net ytd Gulf Place Design expense covered by borrowed funds Fund 42
10,000	22,000	10,000	OT related to spring break; increased citations - placeholder
(10,000)	-23,200	-10,000	OT transfer from Fund 11 MuniCt Judicial Adm Fund
613,000	613,000	613,000	Motorola Radios financed at .0098% Interest
(44,280)	23,720	-44,280	Tennis Pro no longer with City; all expenses incurred
28,800	28,800	28,800	Sportsplex Dodge Ram 1500 Truck in original budget for 2016, just wrong line
(36,500)	0	-36,500	Funds for Field rake moved to Parks, in original budget for 2016 just wrong line
28,800	28,800	28,800	Parks Dodge Ram 1500 Truck in orignal budget 2016, just wrong line
(21,100)	15,400	-21,100	Funds to cover Field Rake consolidated on this line
2,400	7,400	2,400	Added paid intern majoring in education \$10/hr
(2,400)	42,600	-2,400	Added paid intern majoring in education \$10/hr
41,580	330,585	41,580	Position moved from PW Maintenance
3,180	26,955	3,180	Position moved from PW Maintenance
2,515	26,290	2,515	Position moved from PW Maintenance
102	1,213	102	Position moved from PW Maintenance
3,415	77,746	3,415	Position moved from PW Maintenance
(41,580)	395,800	-41,580	Position Moved to PW Custodial
(3,180)	31,177	-3,180	Position Moved to PW Custodial
(2,515)	34,386	-2,515	Position Moved to PW Custodial
(102)	1,144	-102	Position Moved to PW Custodial
(3,415)	67,828	-3,415	Position Moved to PW Custodial
(50,000)	227,500	-50,000	NCAA Beach Volleyball Revenue higher than projected - offset Expense

**City of Gulf Shores
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Department	Name	Budget	YTD	Amend 2	Budget	Dollar Diff	Explanation
01-991-94104	Transfer to Debt Service Fund	4,366,378	1,900,820	1,848,843	6,215,221	1,848,843	2014 Principal Payment for Fire Trucks (2 Rescue Pumpers/2 Brush Trucks)&PW Bucket Truck;
	Subtotal General Fund Expense			2,396,874	8,477,676	2,396,874	repay \$21K earnest money for 26 acres from 2012 taxable issue; & non grant match projects (Signage \$507,199)
	Budget Carryforward			(487,015)		(487,015)	
11-3423035	Mun Court Judicial AdmFund Rev	35,000	21,015	10,000	45,000	35,000	Funds available from prior year collections
11-579-68135	Misc Expense-MunCtJudicialAdmFund	35,000	4,693	10,000	45,000	35,000	Transfer to General Fund to cover overtime
40-3931035	Proceeds from 2014 GO Warrant Fund	2,449,127	465,000	30,526	2,479,653	2,449,127	
40-553-80874	Bodenhamer Improvements	870,000	98,697	30,526	900,526	870,000	Addl \$30,526 needed for Clay Tennis Court Resurfacing
42-3931035	Proceeds from 2016-B GO Warrant	0	-	3,000,000	3,000,000	3,000,000	Construction Phase I Gulf Place
42-501-64332	Executive Contract/Consulting	0	-	932,699	932,699	932,699	Design Phase I Gulf Place
42-501-80874	Executive Improvements GulfPlaceRedes	0	0	1,951,430	1,951,430	1,951,430	Phase I Gulf Place construction 2016
42-991-93894	Transfer from 2016 B	0	0	115,871	115,871	115,871	Transfer to General Fund for 2015 Gulf Place Expenses
	Subtotal 2016B GO Warrant Fund			3,000,000	3,000,000	3,000,000	
	Subtotal All Funds Revenue			4,919,859	5,242,359	4,944,859	
	Subtotal All Funds Expense			5,406,874	11,522,676	5,431,874	
	Change in Budget Carryforward			(487,015)		(487,015)	