

**City of Gulf Shores
Amendment 2
Fiscal Year 2019**

| Department | Name | Budget | YTD |
|--------------|------------------------------------|-----------|-----------|
| 01-3913800 | Transfer from CapitallmpFund | 0 | 0 |
| 01-575-51020 | City Schools Salaries-Regular | 0 | 0 |
| 01-575-52010 | City Schools FICA | 0 | 0 |
| 01-575-52020 | City Schools Pension | 0 | 0 |
| 01-575-52030 | City Schools Life & LTD Insurance | 0 | 0 |
| 01-575-52052 | City Schools Health Ins Premium | 0 | 0 |
| 01-575-51068 | City Schools Contract Labor | 0 | 0 |
| 01-575-66155 | City Schools Supplies-Operating | 0 | 0 |
| 01-575-80847 | City Schools Furn & Equipment | 0 | 0 |
| | Total GF School Expenses | | |
| 01-679-60093 | Appropriations City School System | 2,000,000 | 1,306,940 |
| | Total General Fund Expenses | | |
| 38-3931040 | Proceeds frm 2019-CGOWarrant | 0 | 0 |
| 38-879-85000 | City School Improvements | 0 | 0 |
| 38-991-90100 | Transfer to General Fund | 0 | 0 |
| 38-991-90147 | Trans to 2018-A | 30,000 | 0 |
| | Total Capital Improvement Expenses | | |
| 40-3915250 | Transfer from 2018-A | 0 | 450,677 |

| Amend 2 | Budget | Dollar Diff | Explanation |
|-----------|-----------|-------------|--|
| 30,000 | 30,000 | 30,000 | Transfer from Capital Improvements Fund for sidewalk match |
| 46,535 | 46,535 | 46,535 | Approved 5/13/19 Council Resolution |
| 3,560 | 3,560 | 3,560 | |
| 2,187 | 2,187 | 2,187 | |
| 175 | 175 | 175 | |
| 11,083 | 11,083 | 11,083 | |
| 10,500 | 10,500 | 10,500 | |
| 7,622 | 7,622 | 7,622 | Approved 5/13/19 Council Resolution |
| 51,000 | 51,000 | 51,000 | Approved 5/13/19 Council Resolution |
| 132,662 | 132,662 | 132,662 | Total increase in General Fund Expenses |
| (132,662) | 1,867,338 | (132,662) | Appropriation reduction City School System for City Expenses |
| 0 | | | |
| 8,800,000 | 8,800,000 | 8,800,000 | Use of 2019 \$15 million LOC with NBC bank - Ph I 5.7m; \$1m Prof Svs; & 800K Public Works; Security, Roofing & Interior Improvements \$1.3M |
| 8,800,000 | 8,800,000 | 8,800,000 | Phase I Gulf Shores School System Improvements \$5.7million approved 5/13/19 & \$800K Public Works; \$1M Prof Svs; \$1.3M Security, Roofing |
| 30,000 | 30,000 | 30,000 | Transfer to General Fund for sidewalk match in lieu of construction |
| (30,000) | 0 | (30,000) | Reduce transfer to 2018-A borrowed funds |
| 8,800,000 | | | |
| 451,000 | 451,000 | 451,000 | Increase revenue \$250K TOF; \$200K A/P from audit for year end project carryovers |

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Fiscal Year 2019

| Department | Name | Budget | YTD |
|--------------|--------------------------------------|-----------|-----------|
| 42-3343010 | Grant-Restore Act | 0 | 0 |
| 42-501-89000 | GulfCoastCrEco&S Improvements | 0 | 0 |
| 43-1010101 | 2018-A GO Warrant (non-tax) | 8,572,480 | 2,830,091 |
| 43-3342855 | Grant-ALDOT-IAR- BAP Phase V | 435,849 | 0 |
| 43-3343500 | Grant-EDA- BAP Phase V | 462,000 | 0 |
| 43-3910120 | Tfer From Capital Improve Fund | 30,000 | 0 |
| 43-560-63311 | Professional Services | 0 | 39,990 |
| 43-879-65520 | County Road 6 Improvements | 0 | 48,989 |
| 43-879-65525 | Transportation Improvements | 0 | 0 |
| 43-879-65530 | Hwy 182 Improvements | 820,000 | 268,869 |
| 43-879-65540 | Beach Walking District | 2,718,376 | 6,698 |
| 43-991-93894 | Transfer to 2014 GO Fund | 0 | 450,676 |
| | Total Fund 43 2018A nontaxable funds | | |
| | Total All Funds Revenue | | |
| | Total All Funds Expense | | |
| | Revenue exceeds Expense | | |

| Amend 2 | Budget | Dollar Diff | Explanation |
|-------------|-----------|-------------|---|
| 500,000 | 500,000 | 500,000 | Reimbursable from Restore Act Grant |
| 500,000 | 500,000 | 500,000 | Estimate for design is \$1,000,000 - Half 2019 |
| (53,527) | 8,518,953 | (53,527) | Reduce borrowed funds for expenses |
| (435,849) | 0 | (435,849) | Grant not awarded, \$1,168,640 budgeted |
| (462,000) | 0 | (462,000) | Grant not awarded |
| (30,000) | 0 | (30,000) | Reduce transfer to 2018-A borrowed funds |
| (981,376) | | | |
| 582,000 | 582,000 | 582,000 | Major Street Plan Res#6058-18 \$93K+\$20K schools; Corridor Study Res#6099-19 \$285K; Fabre cost \$131K for West Lagoon project; E 34th \$24.9K; E 2nd St \$28K |
| 49,000 | 49,000 | 49,000 | Add \$31K Retainage and \$19K budget overage for year end project carryovers |
| 400,000 | 400,000 | 400,000 | West 20th Ave & West 1st Box Culvert |
| 30,000 | 850,000 | 30,000 | \$30K extra to cover some landscaping and removing extra asphalt |
| (2,493,376) | 225,000 | (2,493,376) | Reduce expense to cover only Volkert's design cost |
| 451,000 | 451,000 | 451,000 | Increase expense \$250K TOF; \$200K A/P from audit |
| (981,376) | | | |
| 8,799,624 | | | |
| 8,318,624 | | | |
| 481,000 | | | |