

RESOLUTION NO.

**A RESOLUTION AMENDING
CITY OF GULF SHORES
2019 BUDGET**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN REGULAR SESSION ON September 9th, 2019 as follows:

Section 1. That the City of Gulf Shores 2019 Budget be amended for the City of Gulf Shores, Alabama, for Fiscal Year 2019 beginning January 1, 2019 and ending December 31, 2019.

**GENERAL FUND BUDGET SUMMARY 2019
(JANUARY 1, 2019 THROUGH DECEMBER 31, 2019)**

TOTAL REVENUES GENERAL FUND		\$51,950,083
<u>EXPENDITURES:</u>		
Executive	\$ 1,784,148	
Human Resources	707,698	
Finance & Administrative Svcs	2,804,429	
Municipal Court	410,402	
Police	6,055,726	
Fire & EMS	4,584,847	
Planning & Development	611,532	
Building	611,765	
Recreation & Cultural Affairs	398,114	
Events & Programs	817,923	
Library	640,522	
Recreation-Rec & Wellness	2,149,446	
Recreation-Sportsplex	1,197,324	
Recreation-Parks	590,149	
Recreation-City Store	174,849	
Public Works:		
General Services	883,879	
Public Facilities-Custodial	579,952	
Public Facilities-Landscaping	904,272	
Streets	2,572,087	
Maintenance	1,391,592	
Airport Authority	142,067	
City Schools	132,662	
Outside Agencies	<u>3,604,906</u>	
SUBTOTAL OPERATIONS		\$33,750,291
Capital Outlay		
Executive Capital	3,762,144	
Police – Capital Outlay	181,800	
Fire – Capital Outlay	436,815	
Building – Capital Outlay	77,000	
Recreation Sportsplex	148,000	
Recreation Parks	18,000	

Public Works Capital:

Landscaping	111,000		
Streets	668,000		
General Services	<u>36,000</u>		
SUBTOTAL CAPITAL		\$5,438,759	
Operating Transfers Out		<u>\$12,296,078</u>	
Total General Fund Expenses			<u>\$51,485,128</u>
Budget Carry Forward General Fund			<u>\$ 464,955</u>

**OTHER FUND BUDGET SUMMARY 2019
(JANUARY 1, 2019 THROUGH DECEMBER 31, 2019)**

REVENUE EXPENDITURE

Special Revenue

2% Lodging Tax Revenue	3,290,000		
Transfer to General Fund		2,714,278	
Transfer to Beach Restoration		55,000	
Transfer to Beach Fund		<u>520,722</u>	
Total 2% Lodging Tax Expenses			\$3,290,000

Police & Fire Related Grants

Police and Fire	465,000		
Transfer to General		470,000	
Muni Court Exps		<u>45,000</u>	
SUBTOTAL			<u>515,000</u>
Budget Carry Forward Police & Fire			\$ (50,000)

Impact Fees Fund

Impact Fees Revenue	986,950		
Recreation		495,000	
Public Works		300,000	
Police		95,450	
Fire		<u>95,000</u>	
SUBTOTAL			<u>\$985,450</u>
Budget Carry Forward Impact Fees			\$1,500

Beach Restoration & Projects Fund

Transfer from 2% Ldg Tax	575,722		
Recycling Revenue	85,000		
Parking Fees	600,000		
Grant-ADEM Recycling Program	<u>178,604</u>		
SUBTOTAL	1,439,326		
Beach Monitoring, Trapping &		23,000	

Dunes			
Executive		50,000	
Police		293,758	
Fire – Beach		638,761	
Public Works – Streets		227,703	
Capital Outlay		<u>284,604</u>	
Total Beach Restoration & Projects			<u>\$1,517,826</u>
Budget Carry Forward Beach R & P			\$ (78,500)

Capital Improvements Fund

Contributions/Line of Credit	8,830,000		
Transfer to 2014 GO fund		8,830,000	

Storm Damage Fund

Transfer from General Fund	23,078		
Parks, Recreation & Other (G)		<u>53,000</u>	
Budget Carry Forward Storm Damage			<u>\$(29,922)</u>

2014 GO Warrant Fund

Bond Proceeds	<u>451,000</u>		
Capital Outlay – 2018 Fire Trucks		900,000	
Budget Carry Forward 2014 GO			<u>(\$449,000)</u>

2016 Taxable Line of Credit (LOC)

Proceeds from 2016 Taxable LOC	8,150,000		
Transfer from 2018-B GO	308,767		
Grant – Restore Act	<u>500,000</u>		
SUBTOTAL REVENUE	8,958,767		
Gulf Place Phase III, Equipment		4,700,000	
Gulf Coast Center for Ecotourism		500,000	
Medical Campus Capital			
Improvement		230,000	
School Operating Expense		870,000	
Contract/Consulting Services		<u>2,350,000</u>	
SUBTOTAL EXPENSE		8,650,000	
Budget Carry Forward 2016 Taxable			\$308,767

Debt Service Fund

Transfers/Rent	8,984,000		
Bond Payments		8,984,000	

2018 GO Warrants

Match/Proceeds from 2018 Warrants	11,541,662	
Capital Outlay Projects/Transfers		11,541,662

**Public Education Building
Authority Fund**

609,050	
Budget Carryforward Public Ed	\$609,050

Total All Funds Revenue 97,528,916
Total All Funds Expense 96,752,066

Budget Carry Forward:

General Fund Budget	\$ 464,955
Police & Fire Grants	(50,000)
Impact Fees Fund	1,500

Beach Restoration & Projects Fund (78,500)

Storm Damage Fund (29,922)

2014 GO Warrant Fund	(449,000)
2016 Taxable Line of Credit	308,767
Public Education Building Authority	<u>609,050</u>
Budget Carry Forward	<u>\$ 776,850</u>

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

ADOPTED this 9th day of September, 2019.

Robert Craft, Mayor

Wanda Parris, MMC
City Clerk