

RESOLUTION NO. -20

**A RESOLUTION AMENDING
CITY OF GULF SHORES
2020 BUDGET**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN REGULAR SESSION ON February 10th, 2020 as follows:

Section 1. That the City of Gulf Shores 2020 Budget be amended for the City of Gulf Shores, Alabama, for Fiscal Year 2020 beginning January 1, 2020 and ending December 31, 2020.

**GENERAL FUND BUDGET SUMMARY 2020
(JANUARY 1, 2020 THROUGH DECEMBER 31, 2020)**

TOTAL REVENUES GENERAL FUND		\$52,345,902
<u>EXPENDITURES:</u>		
Executive	\$ 2,150,474	
Human Resources	706,728	
Finance & Administrative Svcs	3,131,841	
Municipal Court	452,108	
Police	6,884,735	
Fire & EMS	5,137,384	
Planning & Development	605,394	
Building	640,140	
Recreation & Cultural Affairs	443,077	
Events & Programs	848,025	
Library	666,397	
Recreation-Rec & Wellness	2,262,026	
Recreation-Sportsplex	1,229,432	
Recreation-Parks	577,262	
Recreation-City Store	181,126	
Recreation-City School Landscape	216,138	
Public Works:		
General Services	398,494	
Public Facilities-Custodial	570,823	
Public Facilities-Landscaping	924,725	
Streets	2,692,621	
Maintenance	1,240,592	
Engineering & Construction	699,035	
Airport Authority	152,587	
Outside Agencies	<u>4,518,343</u>	
SUBTOTAL OPERATIONS		\$37,329,507
Capital Outlay		
Executive Capital	1,100,000	
Finance & Admin	70,000	
Police – Capital Outlay	268,800	
Fire – Capital Outlay	55,000	
Planning & Zoning	25,000	
Building – Capital Outlay	36,000	
Recreation Sportsplex	95,000	
Recreation Parks	97,000	

Recreation Rec & Wellness	108,500
Public Works Capital:	
Landscaping	140,000
Custodial	35,000
Streets	<u>878,000</u>

SUBTOTAL CAPITAL	\$2,908,300	
Operating Transfers Out	<u>\$11,894,883</u>	
Total General Fund Expenses		<u>\$52,132,690</u>
Budget Carry Forward General Fund		<u>\$ 213,212</u>

**OTHER FUND BUDGET SUMMARY 2020
(JANUARY 1, 2020 THROUGH DECEMBER 31, 2020)**

REVENUE EXPENDITURE

Special Revenue

2% Lodging Tax Revenue	3,972,428		
Transfer to General Fund		3,322,408	
Transfer to Beach Fund		<u>650,020</u>	
Total 2% Lodging Tax Expenses			<u>\$3,972,428</u>
Budget Carry Forward 2% Lodging			\$0

Police & Fire Related Grants

Police and Fire	512,000		
Transfer to General		457,000	
Muni Court Exps		45,000	
Police		<u>10,000</u>	
SUBTOTAL			<u>512,000</u>
Budget Carry Forward Police & Fire			\$0

Impact Fees Fund

Impact Fees Revenue	1,559,400		
Recreation		615,000	
Public Works		650,000	
Police		94,400	
Fire		<u>200,000</u>	
SUBTOTAL			<u>\$1,559,400</u>
Budget Carry Forward Impact Fees			\$0

2014 Nontaxable Line of Credit

Miscellaneous Fund Admin Expenses		826,308	
Budget Carryforward 2014 LOC			<u>(\$826,308)</u>

Beach Restoration & Projects Fund

Transfer from 2% Lodging Tax	650,020		
Recycling Revenue	40,000		
Parking Fees	<u>636,495</u>		
SUBTOTAL	1,326,515		
Police		308,170	
Fire – Beach		670,892	
Public Works – Streets		<u>347,453</u>	
Total Beach Restoration & Projects			<u>\$1,326,515</u>

Budget Carry Forward Beach R & P \$ 0

Capital Improvements Fund

Contributions – Sidewalk/Bikeway 30,000

2019 Line of Credit 6,200,000

SUBTOTAL 6,230,000

Capital Outlay Projects 6,200,000

General Fund Transfer 30,000 \$6,230,000

\$0

Storm Damage Fund

Transfer from General Fund 23,078

Parks, Recreation & Other (G) 55,000

Budget Carry Forward Storm Damage \$55,000

\$(31,922)

2016 Taxable Line of Credit (LOC)

Proceeds from 2016 Taxable LOC 5,250,100

Miscellaneous Fund Admin Expenses 2,000,000

Improvements Medical Facility 1,665,000

Gulf Coast Center for Ecotourism 980,000

ALDOT Capacity Project 105,100

Little Lagoon Restoration Project 500,000

Transfer to General Fund 870,000

SUBTOTAL \$6,120,100

\$ (870,000)

Debt Service Fund

Transfers/Interest 7,900,377

Bond Payments 7,900,377

\$0

2018 GO Warrants

Match/Proceeds from 2018 Warrants 12,927,500

Capital Outlay Projects 12,677,500

Transfer Out 250,000

SUBTOTAL \$12,927,500

\$0

Public Education Building Authority Fund

Budget Carryforward Public Ed 610,350

\$610,350

Total All Funds Revenue 92,657,630

Total All Funds Expense 93,562,318

Budget Carry Forward:

General Fund Budget \$ 213,212

2014 Nontaxable Line of Credit \$(826,308)

2016 Taxable Line of Credit (LOC) \$(870,000)

Storm Damage Fund \$ (31,922)

Public Education Building Authority \$ 610,350

Budget Carry Forward \$ (904,668)

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

ADOPTED this 10th day of February, 2020.

Robert Craft, Mayor

Wanda K. Parris, MMC
City Clerk