

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 September 14th, 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 \$51,992,494

EXPENDITURES:

Executive	\$ 1,950,974	
Human Resources	693,525	
Finance & Administrative Svcs	3,010,041	
Municipal Court	452,108	
Police	6,916,847	
Fire & EMS	5,179,384	
Planning & Development	596,394	
Building	642,540	
Recreation & Cultural Affairs	443,077	
Events & Programs	732,525	
Library	658,897	
Recreation-Rec & Wellness	2,213,416	
Recreation-Sportsplex	1,077,732	
Recreation-Parks	568,162	
Recreation-City Store	168,926	
Recreation-City School Landscape	216,138	
Public Works:		
General Services	385,494	
Public Facilities-Custodial	560,823	
Public Facilities-Landscaping	909,325	
Streets	2,657,621	
Maintenance	1,233,792	
Engineering & Construction	699,035	
Airport Authority	152,587	
Outside Agencies	<u>3,343,343</u>	
SUBTOTAL OPERATIONS		\$35,462,706

Capital Outlay

Executive Capital	300,000	
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	25,000	
Recreation Parks	97,000	
Recreation Rec & Wellness	108,500	
Public Works Capital:		
Landscaping	140,000	

Custodial 35,000
Streets 878,000

SUBTOTAL CAPITAL \$2,038,300
Operating Transfers Out \$11,965,834
Total General Fund Expenses \$49,466,840
Budget Carry Forward General Fund \$ 2,525,654

**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 650,020
Total 2% Lodging Tax Expenses \$3,972,428
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 10,000
SUBTOTAL 512,000
Budget Carry Forward Police & Fire \$0

Impact Fees Fund

Impact Fees Revenue 1,619,400
Recreation 675,000
Public Works 650,000
Police 94,400
Fire 200,000
SUBTOTAL \$1,619,400
Budget Carry Forward Impact Fees \$0

2014 Nontaxable Line of Credit

Transfer to General Funds 1,279,100 \$1,279,100
SUBTOTAL \$(1,279,100)

Beach Restoration & Projects Fund

Transfer from 2% Lodging Tax 650,020
Recycling Revenue 40,000
Parking Fees 636,495
SUBTOTAL 1,326,515
Police 308,170
Fire – Beach 670,892
Public Works – Streets 347,453
Total Beach Restoration & Projects \$1,326,515
Budget Carry Forward Beach R & P \$ 0

Capital Improvements Fund

Contributions – Sidewalk/Bikeway	30,000		
2019 Line of Credit	6,200,000		
2020-B GO Proceeds	<u>17,000,000</u>		
SUBTOTAL	23,230,000		
Capital Outlay Projects	6,200,000		
General Fund Transfer	30,000		
Transfer to Debt Service Fund	<u>8,661,320</u>		<u>\$14,891,320</u>
Total Capital Improvements Fund			\$8,338,680
Storm Damage Fund			
Transfer from General Fund	23,078		
Parks, Recreation & Other (G)	<u>55,000</u>		<u>\$55,000</u>
Budget Carry Forward Storm Damage			<u>\$(31,922)</u>
2016 Taxable Line of Credit (LOC)			
Proceeds from 2016 Taxable LOC	6,611,878		
Grants/Matches	(1,852,292)		
Transfer from Debt Service Fund	<u>2,905,514</u>		
SUBTOTAL	7,665,100		
Appropriations Outside Agencies	3,000,000		
Improvements Medical Facility	1,730,000		
Gulf Coast Center for Ecotourism	980,000		
ALDOT Capacity Project	505,100		
Little Lagoon Restoration Project	500,000		
Land & Improvements	80,000		
Transfer to General Fund	<u>870,000</u>		
SUBTOTAL			<u>\$7,665,100</u>
			\$ 0
Debt Service Fund			
Transfers/Interest/Bond Proceeds	35,702,648		
Bond Payments/Transfers	35,702,648		<u>\$35,702,648</u>
			\$0
2018 GO Warrants			
Match/Proceeds from 2018 Warrants	13,152,500		
Capital Outlay Projects	12,832,500		
Transfer Out	<u>320,000</u>		
SUBTOTAL			<u>\$13,152,500</u>
			\$0
Public Education Building Authority Fund	610,350		
Budget Carryforward Public Ed			\$610,350
Total All Funds Revenue	139,806,513		
Total All Funds Expense	129,642,851		
Budget Carry Forward:			
General Fund Budget			\$ 2,525,654
2014 Nontaxable Line of Credit			(1,279,200)
Capital Improvements Fund			8,338,680
Storm Damage Fund			\$(31,922)

Public Education Building Authority
Budget Carry Forward

\$ 610,350
\$ 10,163,562

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

ADOPTED this 14th day of September, 2020.

Robert Craft, Mayor

Wanda Parris, MMC
City Clerk

C E R T I F I C A T E

I, Wanda Parris, MMC, City Clerk of the City of Gulf Shores, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. -20 (prepared by City Clerk), which Resolution was duly and legally adopted at a regular meeting of the City Council on September 14, 2020.

City Clerk