

**RESOLUTION NO.**

**A RESOLUTION ADOPTING  
CITY OF GULF SHORES  
2021 BUDGET**

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BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN REGULAR SESSION ON November 9th, 2020 as follows:

**Section 1.** That the City of Gulf Shores 2021 Budget be adopted for the City of Gulf Shores, Alabama, for Fiscal Year 2021 beginning January 1, 2021 and ending December 31, 2021.

**GENERAL FUND BUDGET SUMMARY 2021  
(JANUARY 1, 2021 THROUGH DECEMBER 31, 2021)**

TOTAL REVENUES GENERAL FUND		\$49,682,362
<b><u>EXPENDITURES:</u></b>		
Executive	\$ 1,864,877	
Human Resources	751,128	
Finance & Administrative Svcs	3,351,060	
Municipal Court	473,220	
Police	7,322,113	
Fire & EMS	5,691,450	
Planning & Development	617,407	
Building	664,416	
Recreation & Cultural Affairs	455,678	
Events & Programs	758,653	
Library	695,711	
Recreation-Rec & Wellness	2,289,865	
Recreation-Sportsplex	1,219,588	
Recreation-Parks	591,114	
Recreation-City Store	185,069	
Recreation-City School Landscape	199,596	
Public Works:		
General Services	394,076	
Public Facilities-Custodial	582,245	
Public Facilities-Landscaping	966,242	
Streets	2,748,535	
Maintenance	1,328,196	
Engineering & Construction	733,759	
Airport Authority	161,336	
Outside Agencies	<u>998,692</u>	
SUBTOTAL OPERATIONS		\$35,044,026
<b>Capital Outlay</b>		
Finance & Admin	10,000	
Police – Capital Outlay	627,784	
Fire – Capital Outlay	72,000	
Building – Capital Outlay	36,000	
Recreation Sportsplex	87,000	

Recreation Parks	37,000
Recreation Rec & Wellness	14,000
Engineering	155,000

Public Works Capital:	
Landscaping	90,000
Custodial	30,000
Streets	<u>502,510</u>

SUBTOTAL CAPITAL	\$1,661,294	
Operating Transfers Out	<u>\$12,499,392</u>	
Total General Fund Expenses		<u>\$49,204,712</u>
Budget Carry Forward General Fund		<u>\$ 477,650</u>

**OTHER FUND BUDGET SUMMARY 2021  
(JANUARY 1, 2021 THROUGH DECEMBER 31, 2021)**

REVENUE    EXPENDITURE

**Special Revenue**

2% Lodging Tax Revenue	4,006,500		
Transfer to General Fund		3,322,408	
Transfer to Beach Fund		710,020	
Total 2% Lodging Tax Expenses			<u>\$4,032,428</u>
Budget Carry Forward 2% Lodging			<u>\$(25,928)</u>

**Police & Fire Related Grants**

Police and Fire	521,000		
Transfer to General		487,000	
Muni Court Exps		24,000	
Police		<u>10,000</u>	
SUBTOTAL			<u>521,000</u>
Budget Carry Forward Police & Fire			\$0

**Impact Fees Fund**

Impact Fees Revenue	1,693,100		
Recreation		702,000	
Public Works		770,000	
Police		103,600	
Fire		<u>113,000</u>	
SUBTOTAL			<u>\$1,688,600</u>
Budget Carry Forward Impact Fees			\$4,500

**Beach Restoration & Projects  
Fund**

Transfer from 2% Lodging Tax	710,020		
Recycling Revenue	20,000		
Parking Fees	<u>650,000</u>		
SUBTOTAL	1,380,020		
Police		383,096	
Fire – Beach		759,026	
Public Works – Streets		247,576	
Capital Outlay		<u>165,000</u>	
Total Beach Restoration & Projects			<u>\$1,554,698</u>
Budget Carry Forward Beach R & P			\$(174,678)

**Capital Improvements Fund**

Contributions – Sidewalk/Bikeway	30,000		
2020 Debt Issue	<u>2,500,000</u>		
SUBTOTAL	2,530,000		
Capital Outlay Projects		2,500,000	
General Fund Transfer		<u>30,000</u>	<u>\$2,530,000</u>
			\$0

**Storm Damage Fund**

Transfer from General Fund	23,078		
Parks, Recreation & Other (G)		<u>0</u>	
Budget Carry Forward Storm Damage			<u>\$0</u>
			\$23,078

**Taxable Warrant Fund**

Proceeds from 2016 Taxable LOC	3,784,560		
Grants & Developer Matches	<u>10,047,719</u>		
SUBTOTAL Revenue	13,832,279		
Improvements Medical Facility		4,042,132	
Gulf Coast Center for Ecotourism		3,680,000	
Transportation Projects BUILD		4,227,428	
Little Lagoon Restoration Project		<u>1,882,719</u>	
SUBTOTAL Expense			<u>\$13,832,279</u>
			\$0

**Debt Service Fund**

Transfers/Interest	8,472,314		
Bond Payments		8,472,314	<u>\$8,472,314</u>
			\$0

**2018 GO Warrants**

Match/Proceeds from 2018			
Warrants	8,046,566		
Capital Outlay Projects		8,046,566	<u>\$8,046,566</u>
			\$0

<b>Public Education Building</b>			
<b>Authority Fund</b>	606,550		
Budget Carryforward Public Ed			<u>\$606,550</u>
			\$0

<b>Total All Funds Revenue</b>	<b>90,793,769</b>		
<b>Total All Funds Expense</b>	<b>89,882,597</b>		

Budget Carry Forward:			
General Fund Budget			\$ 477,650
Special Revenue 2% Lodging			(25,928)
Impact Fees Fund			4,500
Beach Restoration & Projects Fund			(174,678)
Storm Damage Fund			23,078
Public Education Building			<u>606,550</u>
Authority			
Budget Carry Forward			<u>\$ 911,172</u>

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

ADOPTED this 9th day of November, 2020.

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Robert Craft, Mayor

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Wanda K. Parris, MMC  
City Clerk