

**City of Gulf Shores
Amendment 1
2020**

Department	Name	Budget	YTD
General Fund Revenue			
01-3182090	Franchise Tax - Other	350,000	7,399
01-3915250	Transfer from Taxable Warrant Fund	0	0
Total General Fund Revenue			
General Fund Expense			
01-508-51050	HR Overtime	600	0
01-508-51060	HR Salary Reimbursement	(600)	0
01-519-51050	Finance & Admin Overtime	4,000	31
01-519-51060	Finance & Admin Salary Reimbursement	(4,000)	0
01-530-51030	Police - Part-time/Temporary	79,888	4,996
01-530-51050	Police Overtime	400,000	47,442
01-530-51060	Police Salary Reimbursement	(190,000)	0
01-530-52010	Police FICA	375,009	51,870
01-530-52020	Police Pension	350,962	50,227
01-530-51020	Fire Salaries - Regular	3,498,689	689,893
01-535-51030	Fire & EMS Part-time/Temporary	0	0
01-535-51050	Fire & EMS Overtime	200,000	34,703
01-535-51060	Fire Salary Reimbursement	(60,000)	0
01-535-52010	Fire FICA	281,996	52,153
01-535-52020	Fire Pension	266,915	53,751
01-535-52030	Fire Life & LTD Insurance	7,902	1,618
01-535-52052	Fire Health - Self Insurance Premium	654,848	54,871
01-535-66195	Fire Uniforms Rental/Purchases	70,000	11,412
01-540-51050	Planning & Zoning Overtime	1,000	0
01-540-51060	Planning & Zoning Salary Reimbursement	(1,000)	0
01-541-51060	Building Salary Reimbursement	(2,400)	0
01-550-51050	RCA Overtime	10,000	0
01-550-51060	RCA Salary Reimbursement	(10,000)	0
01-551-51060	Programs & Events Salary Reimbursement	(200)	0
01-552-51050	Library Overtime	2,000	0
01-552-51060	Library Salary Reimbursement	(1,000)	0
01-560-51050	PW General Services Overtime	7,000	762
01-560-51060	PW General Serv Salary Reimbursement	(7,000)	0
01-561-51050	PW Custodial Overtime	18,000	2,207
01-561-51060	PW Custodial Salary Reimbursement	(5,500)	0
01-562-51050	PW Landscaping Overtime	25,000	1,123
01-562-51060	PW Landscaping Salary Reimbursement	(2,500)	0
01-563-51050	PW Streets Overtime	130,000	7,877
01-563-51060	PW Streets Salary Reimbursement	(183,760)	(8,230)
01-563-51068	PW Streets Contract Labor	339,000	14,031
01-564-51050	PW Maintenance Overtime	31,000	4,698
01-564-51060	PW Maintenance Salary Reimbursement	(5,000)	0
01-565-51050	Engineering Overtime	15,000	1,069

Amend 1	Revised Budget	Explanation
(300,000)	50,000	Hangout Music Festival won't be held. Franchise Fee reduced accordingly - 3% of admissions
2,491,000	2,491,000	Transfer to cover remainder of estimated Hurricane Sally Expenses not paid in 2020
2,191,000		
(600)	0	
600	0	
(3,900)	100	
4,000	0	
(47,888)	32,000	
(58,000)	342,000	
115,000	-75,000	
(4,512)	370,497	
(4,600)	346,362	
75,684	3,574,373	Add 3 Full time positions to have enough staff to main available units
100,000	100,000	Add part-time expense for 9 part-time positions in order to reduce overtime use
(100,000)	100,000	Reduce Fire OT to cover part-time positions used on an as needed basis without benefits
60,000	0	Remove HOMF overtime reimbursement
5,790	287,786	
4,443	271,358	
170	8,072	
24,729	679,577	
16,500	86,500	Total 1/2 year additional Cost for 3 Fire Fighters is \$127,316 (hired at 95% of Market)
(1,000)	0	
1,000	0	
2,400	0	
(10,000)	0	
10,000	0	
200	0	
(1,000)	1,000	
1,000	0	
(5,000)	2,000	
5,000	-2,000	
(5,500)	12,500	
5,500	0	
(2,500)	22,500	
2,500	0	
(30,000)	100,000	
83,760	-100,000	Remove HOMF & OB Recycling reimbursement \$48K that offsets contract labor expense
(48,000)	291,000	OB \$48K reimbursement offsets the expense line
(5,000)	26,000	
5,000	0	
(5,000)	10,000	

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01-565-51060	Engineering Salary Reimbursement	(5,000)	0	5,000	0	
	Total General Fund Expense			195,776		
Impact Fees						
14-3234001	Impact Fees - Public Works (Revenue)	770,000	92,930	40,000	810,000	Increase use of impact fees for replacement of Semi Truck Unit #8096
14-879-84001	Capital Outlay Public Works (Expense)	770,000	0	40,000	810,000	Semi Truck Low Boy budgeted at \$90K, state bid contract cost \$130K
Fund 37 BEACH FUND						
37-530-51050	Police Beach Overtime	20,000	413	(3,000)	17,000	
37-530-51060	Police Beach Salary Reimbursement	(3,000)	0	3,000	0	
37-556-51030	Fire Beach Salaries - Part-time/Temporary	392,029	2,594	20,000	412,029	
37-556-51050	Fire Beach Overtime	25,000	379	(20,000)	5,000	Reduce OT by use of Part-time positions
37-556-51060	Fire Beach Salary Reimbursement	(70,000)	0	22,000	-48,000	Reduce for HOMF reimbursement
	Total Beach Fund Expense			22,000		
FUND 38 CAPITAL IMPROVEMENTS FUND						
Revenue						
38-3918225	2020-B GO Proceeds	2,500,000	0	600,000	3,100,000	Use of permanent bond funds for professional services contract Council Approved 1/25/2021
	Subtotal Revenue Fund 38			600,000		
Expense						
38-879-85000	City School Improvements	2,500,000	555,127	1,700,000	4,200,000	City School System Phase 3 improvements professional services contract Council Approved 1/25/2021
FUND 39 STORM DAMAGE FUND						
Revenue						
39-3334007	FEMA Reimbursement - Nate	0	752	1,000	1,000	
39-3334100	FEMA Reimbursement - Sally	0	49,192	50,000	50,000	
39-3660000	Insurance Claims	0	0	500,000	500,000	
	Subtotal Revenue Fund 39			551,000		
Expense						
39-819-81410	Debris Removal(A)SALLY	0	145,189	410,000	410,000	
39-819-81610	Public Buildings&Contents (E) SALLY	0	32,505	375,000	375,000	
39-819-81710	Parks, Recreation & Other(G) SALLY	0	87,417	150,000	150,000	
39-819-81810	Roads & Bridges (C) Sally	0	0	210,000	210,000	
39-819-82000	Insurance Repairs - Sally	0	411,200	1,885,000	1,885,000	
	Total Expense Storm Damage Fund			3,030,000		
TAXABLE WARRANT FUND						
Revenue						
42-3931040	Proceeds from 2020-E GO Warrant	0	1,220,000	2,491,000	2,491,000	

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Department	Name	Budget	YTD
	Subtotal Taxable Warrant Fund Revenue		
Expense			
42-579-68101	Misc Fund Admin Expenses	0	0
42-991-93894	Transfer to General Fund	0	0
	Subtotal Taxable Warrant Fund Expense		
	NON TAXABLE WARRANT FUND		
Revenue			
43-3342014	Grant-ADECA-RecTrail Ft Morgan	0	0
43-3931041	Proceeds from 2020-F GO Warrant	0	0
	Subtotal NON Taxable Warrant Fund Revenue		
Expense			
43-879-64599	Grant-ADECA-LWCF-Little Lagoon	0	4,735
43-879-65500	Rec Trail-Ft Morgan Lagoon B	0	187,409
43-879-65515	Coastal Gateway Blvd Improvements	0	22,903
43-879-80911	Land	70,000	0
43-991-94102	Transfer to Debt Service Fund	0	0
	Subtotal NON Taxable Warrant Fund Expense		
	Total Revenue		
	Total Expense		
	Revenue - Expense		

Amend 1	Revised Budget	Explanation
12,000	12,000	Beach Mouse Trapping Expense
2,479,000	2,479,000	From Taxable 2020E LOC for Sally related projected expenses
2,491,000		
255,376	255,376	Grant reimbursement for Rec Trail Ft Morgan repaving
1,074,892	1,074,892	Loan to Fund 38 Capital Fund for School improvements from 2020F LOC
1,330,268		
60,000	60,000	For work not completed in 2020
320,000	320,000	For work not completed in 2020
875,000	875,000	For work not completed in 2020
(70,000)	0	Remove land budget in 2018A GO Warrant expense and transfer to Debt Service Land purchase
70,000	70,000	Transfer to Debt Service Fund for 3rd (final) Oyster Bay Fire Station land payment
1,255,000		
7,203,268		
8,733,776		
(1,530,508)		

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Department	Name	Budget	YTD
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Amend 1

**Revised
Budget**

Explanation