



Town of Perdido Beach

RESOLUTION 2016-01 Adopting 2015/2016 Annual Budget

WHEREAS, Section 11-43-57, Code of Alabama, 1975, states that in all cities under the mayor-council form of government, the council shall appropriate the sums necessary for the expenditures of the several municipal departments; and

WHEREAS, Section 11-43-81, Code of Alabama, 1975, makes the mayor the chief executive in charge of municipal administration; and

WHEREAS, the Town of Perdido Beach, having no formal departments and no staff apart from the Town Clerk/Treasurer, performs day to day operations and emergencies by Council approved contracts, executed and administered by the Mayor; and

WHEREAS, Mayor Parker does hereby submit to the Council of the Town of Perdido Beach, Alabama, the 2015/2016 Annual Budget for Council approval, hereto attached.

NOW THEREFORE, BE IT RESOLVED by the Council of the Town of Perdido Beach, Alabama, that the 2015/2016 Annual Budget attached hereto is hereby approved and adopted by the Council of the Town of Perdido Beach, Alabama and the resulting execution of this budget shall comply with the following:

1. Items that are outlined for the ongoing operation and administration of town business and emergencies shall be spent without further Council notification or requirements.
2. Items that require additional resolutions and result in a signed contract with outside entities will be approved through normal Council meetings and operations.
3. The remaining items outlined in the 2015/2016 Budget, namely those outlined under the various committees, shall require additional information to be submitted to Council to obtain approval for the expenditure.
4. Any uncommitted funds remaining in budget line items at the end of the fiscal year will be returned to the General Fund.

Adopted this 11th day of January, 2016 by the Town Council in regular session assembled and under the Seal of the Town of Perdido Beach, Alabama.

ATTEST:

Patsy W. Parker
Patsy W. Parker, Mayor

Lynn Thompson
Lynn Thompson, Town Clerk

FY2016 BUDGET

INCOME

	ACTUAL		ACTUAL		PROPOSED		YF2016 Var		YF2016 Var	
	FY2014	%	FY2015	%	FY2016	%	To 2014 Act	%	To 2015 Act	%
4100 Donations		0%	\$ 253	0%		0%	\$ -		\$ (253)	
4200 Interest	173	0%	235	0%	200	0%	\$ 27		\$ (35)	
4300 Motor Vehicle	186	0%	177	0%	150	0%	\$ (36)		\$ (27)	
4319 Added Excise Tax	79	0%	94	0%	100	0%	\$ 21		\$ 6	
4329 Petroleum Fees	285	0%	250	0%	250	0%	\$ (35)		\$ -	
4333 Offshore Oil/Gas	706	1%	806	1%	800	0%	\$ 94		\$ (6)	
4450 Alabama Trust Fund	25	0%	-	0%	-	0%	\$ (25)		\$ -	
4510 Vehicle Tax	10,454	8%	9,365	7%	11,000	5%	\$ 546		\$ 1,635	
4520 Sales Tax	7,968	6%	6,138	5%	7,200	3%	\$ (768)		\$ 1,062	
4550 Business Licenses	19,393	14%	16,082	12%	16,250	7%	\$ (3,143)		\$ 168	
4600 Production Privilege	16	0%	-	0%	-	0%	\$ (16)		\$ -	
4750 Property Tax	37,608	27%	38,124	28%	40,000	16%	\$ 2,392		\$ 1,876	
4800 Misc.	1,404	1%	2,825	2%	13,550	6%	\$ 12,146		\$ 10,725	
4850 Permit Fees	100	0%	150	0%	150	0%	\$ 50		\$ -	
4900 Franchise Fees	60,711	44%	59,967	45%	60,000	25%	\$ (711)		\$ 33	
4000 Other		0%	-	0%	93,969	39%	\$ 93,969		\$ 93,969	<i>Carryover funds</i>
TOTAL OPERATING INCOME	\$ 139,108	68%	\$ 134,466	53%	\$ 243,619	73%	\$ 104,511	75%	\$ 109,153	81%
Capital Improvement	\$ 5,948		\$ 5,943		\$ 7,300					
4,5,7 cent Gas Tax	1,602		3,098		2,900					
4401 FEMA Reimbursement	59,226		106,571		29,700					
4402 Tourism Grant			1,500		-					
440x Storm Water Mgt					50,000					
TOTAL GRANT & STATE MONEY	\$ 66,776		\$ 117,112		\$ 89,900		\$ 23,124		\$ (27,212)	
TOTAL INCOME	\$ 205,884		\$ 251,578		\$ 333,519		\$ 127,635		\$ 81,941	

EXPENSES

5005 Attorney	\$ 10,021	7%	12,000	12%	\$ 12,000	5%	\$ 1,979		\$ -	
5010 Accounting	5,100	4%	5,100	5%	5,100	2%	\$ -		\$ -	
5011 Interest/Fees	357	0%	313	0%	200	0%	\$ (157)		\$ (113)	
5020 Office Sup	1,550	1%	1,148	1%	1,100	0%	\$ (450)		\$ (48)	
5025 Postal	671	0%	474	0%	500	0%	\$ (171)		\$ 26	
5030 Web Site	560	0%	420	0%	500	0%	\$ (60)		\$ 80	
5040 Computer	405	0%	752	1%	2,000	1%	\$ 1,595		\$ 1,248	
5045 Electric	1,554	1%	1,667	2%	1,800	1%	\$ 246		\$ 133	
5046 Trash	314	0%	315	0%	400	0%	\$ 86		\$ 85	
5050 Gas	471	0%	324	0%	400	0%	\$ (71)		\$ 76	
5056 Security	275	0%	526	1%	400	0%	\$ 125		\$ (126)	
5060 Phone & DSL	3,204	2%	2,804	3%	3,500	1%	\$ 296		\$ 696	
5070 Insurance	8,481	6%	4,061	4%	4,500	2%	\$ (3,981)		\$ 439	
5085 Training/Dues	1,881	1%	1,288	1%	2,000	1%	\$ 119		\$ 712	
5090 Travel	367	0%	421	0%	1,500	1%	\$ 1,133		\$ 1,079	
5095 Misc.	408	0%	77	0%		0%	\$ (408)		\$ (77)	
6600 Payroll	29,025	21%	29,182	29%	30,500	12%	\$ 1,475		\$ 1,318	
Total Town Hall	\$ 64,644	47%	\$ 60,872	60%	\$ 66,400	27%	\$ 1,756	3%	\$ 5,528	9%

FY2016 BUDGET

	ACTUAL		ACTUAL		PROPOSED		YF2016 Var		YF2016 Var	
	FY2014	%	FY2015	%	FY2016	%	To 2014 Act	%	To 2015 Act	%
5200 Planning Commission	\$ 29	0%	104	0%	\$ 1,000	0%	\$ 971		\$ 896	
5201 ZBA		0%	-	0%	1,000	0%	\$ 1,000		\$ 1,000	
5310 Adhoc	30	0%	-	0%	-	0%	\$ (30)		\$ -	
5320 Beautification		0%	3,034	3%	2,000	1%	\$ 2,000		\$ (1,034)	
✓ 5340 Building & Grounds	3,635	3%	2,482	2%	8,000	3%	\$ 4,365		\$ 5,518	
5345 Communication		0%	-	0%	1,000	0%	\$ 1,000		\$ 1,000	
5350 Safety		0%	-	0%	1,000	0%	\$ 1,000		\$ 1,000	
✓ 5360 Public Works	31,527	23%	34,685	34%	160,000	65%	\$ 128,473		\$ 125,315	\$110,000 pave Escambia
5400 Election Expense		0%	-	0%	5,000	2%	\$ 5,000		\$ 5,000	
5425 Carry Over	38,390	28%		0%	-	0%	\$ (38,390)		\$ -	Carryover
Total Committees	73,611	53%	40,305	40%	179,000	73%	\$ 105,389	143%	\$ 138,695	344%
TOTAL OPERATING EXPENSES	\$ 138,255	100%	\$ 101,177	100%	\$ 245,400	100%	\$ 107,145	77%	\$ 144,223	143%
							\$ (2,855)	-2%	\$ 34,223	34%
5600 Grant (FEMA)			151,506		23,119					
5601 Grant (Tourism)			537							
✓ 560x Grant (Storm Water)					65,000					
TOTAL EXPENSES	\$ 138,255		\$ 253,220		\$ 333,519					
										<i>50,000 grant 15,000 general fund</i>
NET INCOME	\$ 67,629		\$ (1,642)		\$ -					
CARRYOVER										
General Fund	\$ 224,634		\$ 214,313		\$ 174,800				(39,513)	
Capital Fund	30,357		36,300		7,300				(36,300)	
Gas Tax Fund	14,782		18,156		2,900				(18,156)	
Total Carryover	\$ 269,773		\$ 268,769		\$ 185,000				\$ (93,969)	
GRANT FUNDS										
Storage & Building	\$ 4,190		\$ 4,190		\$ 4,190				\$ -	
✓ Property & Boat Launch	675,350		675,350		675,350				-	
✓ Uncommitted	237,421		236,872		236,872				-	
Total Grant Funds	\$ 916,961		\$ 916,412		\$ 916,412				\$ -	