

TOWN OF PERDIDO BEACH
9212 County Rd 97
Council Organizational Meeting Minutes
November 7, 2016-7:00 pm

The Town Council of the Town of Perdido Beach met in Organizational Meeting on Monday, November 7, 2016 at 7:00 pm at the Town Hall with Mayor Kae Hamilton presiding. Mayor Hamilton called the Meeting to order at 7:12 pm.

Members Present: Council Members: Mayor Kae Hamilton, Councilman Gary Kiefer, Councilman Steve Love, Councilman Thomas Bloxham, Councilman Andrew Stewart and Councilman Oliver Guilford.

Members Absent: None

Others Present: Marcus McDowell -Town Attorney; Former Mayor Patsy Parker and Members of the Town.

Public Comments:

ITEM: Previous Meetings Minutes

Motion by Councilman Stewart, seconded by Councilman Guilford to approve all sets of minutes.

Discussion:

Roll Call Vote:
"ABSTAIN"

"NO"

"YES"

Councilman Kiefer
Councilman Love
Councilman Bloxham
Councilman Stewart
Councilman Guilford
Mayor Hamilton

All in favor-the motion carried to approve the minutes as presented.

ITEM: Approve Previous Financial Reports:

Motion by Councilman Guilford, seconded by Councilman Steve Love to approve the Financial Reports. **(No Discussion)**

Roll Call Vote:
"ABSTAIN"

"NO"

"YES"

Councilman Kiefer
Councilman Love
Councilman Bloxham
Councilman Stewart
Councilman Guilford
Mayor Hamilton

All in favor – Financial Report approved as presented.

Guest Speakers: None

Presentations: None

Ordinances:

ITEM: Ordinance -2016-02 RESCINDING ORDINANCE 2012-13 AS AMENDED AND ADOPTING ORDINANCE 2016-02 COUNCIL MEETING ORDER OF PROCEDURES.

Motion by Councilman Love, second by Councilman Bloxham for immediate consideration.

<u>Roll Call Vote:</u>		
“YES”	“ABSTAIN”	“NO”
Councilman Kiefer		
Councilman Love		
Councilman Bloxham		
Councilman Stewart		
Councilman Guilford		
Mayor Hamilton		

Roll call vote for immediate consideration unanimous.

Motion by Councilman Love, second by Councilman Guilford to waive the reading.

All in favor, motion carried unanimously.

Motion by Councilman Guilford, second by Councilman Bloxham to adopt Ordinance 2016-02.

<u>Roll Call Vote:</u>		
“YES”	“ABSTAIN”	“NO”
Councilman Kiefer		
Councilman Love		
Councilman Bloxham		
Councilman Stewart		
Councilman Guilford		
Mayor Hamilton		

All in favor motion carried unanimously.

Resolutions:

Resolution 2016-15 Approving Funds to Perform Non-Bid Work for the Town of Perdido Beach – Vinyl Trim

(Recommendation from the Buildings & Grounds Committee to award to Beach Side Home and Condo for Purchase and Installation of Vinyl on Soffits and Fascias of Town Hall, to include the attached Storage Shed)

Motion by Councilman Love, second Councilman Guilford for immediate consideration.

<u>Roll Call Vote:</u>		
“YES”	“ABSTAIN”	“NO”
Councilman Kiefer		
Councilman Love		
Councilman Bloxham		
Councilman Stewart		

Councilman Guilford
Mayor Hamilton
All in favor motion carried unanimously.

Motion by Councilman Bloxham, second by Councilman Guilford to waive the reading.

All in favor motion carried unanimously.

Motion by Councilman Bloxham, second by Councilman Guilford to adopt Resolution 2016-15.

Discussion:

"YES"	<u>Roll Call Vote:</u> "ABSTAIN"	"NO"
Councilman Kiefer Councilman Love Councilman Bloxham Councilman Stewart Councilman Guilford Mayor Hamilton		

All in favor, motion carried unanimously

Motion/Request from Council:

1.

Motion by Councilman Love, second by Councilman Bloxham for immediate consideration to provide that all administrative offices, employees and town attorney continue in their respective duties temporarily pending such time as the council shall make permanent appointments.

"YES"	<u>Roll Call Vote:</u> "ABSTAIN"	"NO"
Councilman Kiefer Councilman Love Councilman Bloxham Councilman Stewart Councilman Guilford Mayor Hamilton		

All in favor, motion carried unanimously for immediate consideration.

Motion by Councilman Love, second by Councilman Stewart to approve.

No Discussion:

"YES"	<u>Roll Call Vote:</u> "ABSTAIN"	"NO"
Councilman Kiefer Councilman Love Councilman Bloxham Councilman Stewart Councilman Guilford Mayor Hamilton		

All in favor, motion carried unanimously

2.

Motion by Councilman Love ,second by Councilman Guilford to provide that all committees, policies and procedures of the municipality continue in affect including current banking policies and procedures, pending such time as the council may consider change or modification.

No Discussion:

All in favor, motion carried unanimously.

3.

Motion by Councilman Stewart, to elect Councilman Love as Chairman Pro-Tempore, second by Councilman Bloxham.

Discussion: Councilman Love’s acceptance to serve as Chairman Pro-Tempore.

Roll Call Vote:

“ABSTAIN”

“YES”

“NO”

- Councilman Kiefer
- Councilman Love
- Councilman Bloxham
- Councilman Stewart
- Councilman Guilford
- Mayor Hamilton

All in favor, motion carried unanimously

4.

Motion by Councilman Bloxham, second by Councilman Kiefer to approve Request for Qualifications (RFQ) for Design on Repurpose of Storage Building,

No Discussion:

Roll Call Vote:

“ABSTAIN”

“YES”

“NO”

- Councilman Kiefer
- Councilman Love
- Councilman Bloxham
- Councilman Stewart
- Councilman Guilford
- Mayor Hamilton

All in favor, motion carried unanimously

5.

Motion by Councilman Guilford, for immediate consideration, second by Councilman Bloxham to Advertise RFQ in the Gulf Coast Newspapers

Roll Call Vote:

“ABSTAIN”

“YES”

“NO”

- Councilman Kiefer
- Councilman Love
- Councilman Bloxham
- Councilman Stewart

Councilman Guilford
Mayor Hamilton

All in favor, motion carried unanimously for immediate consideration.

Motion by Councilman Bloxham, second by Councilman Guilford to waive the reading.

All in favor, motion carried to waive the reading.

Motion by Councilman Guilford, second by Councilman Bloxham to approve the motion to advertise the RFQ in the Gulf Coast Newspaper.

No Discussion:

"YES"	<u>Roll Call Vote:</u> "ABSTAIN"	"NO"
Councilman Kiefer Councilman Love Councilman Bloxham Councilman Stewart Councilman Guilford Mayor Hamilton All in favor, motion carried unanimously		

6. Motion by Councilman Guilford, second by Councilman Bloxham to approve the 2017 Holiday Schedule.

Discussion:

All in favor, motion carried, unanimously to approve the 2017 Holiday Schedule.

7. Motion by Councilman Guilford, second by Councilman Bloxham to apply for the Gulf of Mexico Alliance: Coastal Community Small Grants

<u>Discussion:</u>	<u>Roll Call Vote:</u> "ABSTAIN"	"NO"
"YES" Councilman Kiefer Councilman Love Councilman Bloxham Councilman Stewart Councilman Guilford Mayor Hamilton All in favor, motion carried unanimously		

Committee Reports/Recommendations: None

Council/Legal/Staff Reports:

Town Attorney Marcus McDowell addressed the Mayor and Council. His comments were inspirational in nature with the theme that "still waters run deep".

Other Business:

Motion by Councilman Guilford, to hold a combined Workshop and Council Meeting on November 17, 2016-Workshop at 6:00pm and Council Meeting at 6:30 pm, second by Councilman Stewart.

Discussion:

All in favor, motion carried unanimously to hold the combined Workshop and Council Meeting.

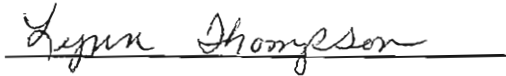
Adjourn: Being no further business, there was a motion by Councilman Guilford, second by Councilman Bloxham to adjourn.

The meeting ended at 8:45 pm.



Kae Hamilton, Mayor

ATTEST:



Lynn Thompson, Town Clerk



**ORDINANCE 2016-01 RESCINDING ORDINANCE 2012-13 AS AMENDED AND
ADOPTING ORDINANCE 2016-01 COUNCIL MEETING ORDER OF PROCEDURES**

**BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF PERDIDO BEACH,
ALABAMA**, that the procedure in all instances for meetings of the council shall be as follows:

Section 1. That the rules or order of procedure herein contained shall govern deliberations and meetings of the council of the Town of Perdido Beach, Alabama.

Section 2. Workshop meetings of the council shall be held on the **second (2nd) Thursday** of each month, unless prescheduled and announced otherwise. Regular meetings of the council shall be held on the **third (3rd) Thursday** of each month, unless prescheduled and announced otherwise.

Section 3. Special or emergency meetings may be held at the call of the presiding officer by serving notice on each member of the council not less than 24 hours before the time set for special meetings or not less than 1 hour before the time set for emergency meetings; or special meetings may be held as provided by Section 11-43-50, Code of Alabama, 1975, whenever the mayor or 2 council members making the request shall have the right to call such meeting. Notice of all special meetings shall be posted on a bulletin board accessible to the public at least 24 hours prior to such meetings. Notice of all emergency meetings shall be posted on a bulletin board accessible to the public at least 1 hour prior to such meetings, **to be held at or after 5:00pm whenever possible.**

Section 4. A quorum shall be determined as proved by Section 11-43-48, Code of Alabama.

Section 5. All workshop meetings shall convene at **6:30pm** at Town Hall unless otherwise posted, and all regular council meetings shall convene at **6:30pm** at Town Hall unless otherwise posted. All workshop meetings and council meetings shall be open to the public.

Section 6. The council meeting order of business shall be as follows:

1. Call to order
2. Roll call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Approval of the minutes of the previous meeting(s)
7. Approval of financial reports
8. Presentations, guest speakers, petitions, applications, appeals, etc.
9. Ordinances
10. Resolutions

11. Motions/requests from the Town Council
12. Committee Reports
13. Council, Legal Counsel and Staff Comments
14. Public Comments
15. Other Business
16. Adjourn

Section 7. No councilmember shall speak more than twice on the same subject without permission of the presiding officer.

Section 8. The public shall not be allowed to address the council while in session without the permission of the presiding officer. Public participation will be limited to 5 minutes per person. The presiding officer, at his or her discretion, can allow changes to these limitations. No member of the public may speak after a motion and second has been made.

Section 9. Any officer, whose duty it is to report at the regular meetings of the council, who shall be in default thereof, must designate another person to represent him/her for that meeting.

Section 10. Motions shall be reduced to writing when required by the presiding officer of the council or any member of the council. All resolutions and ordinances and any amendments thereto shall be in writing at the time of introduction.

Section 11. Motions to reconsider must be made by a member who voted with the prevailing side and at the same or next succeeding meeting of the council.

Section 12. Whenever it shall be required by one or more members, the "yeas" and "nays" shall be recorded and any member may call for a division on any question.

Section 13. All questions of order shall be decided by the presiding officer of the council with the right of appeal to the council by any member.

Section 14. The presiding officer of the council may, at his or her discretion, call any member to take the chair to allow him or her to address the council, make a motion or discuss any other matter at issue.

Section 15. Motions to lay any matter on the table shall be first in order.

Section 16. All meetings of the council shall be open to the public except when the council meets in executive session as authorized by state law.

Section 17. The council may meet in executive session only for those purposes authorized by state law. When a councilmember makes a motion to go into executive session for an enumerated purpose, the presiding officer shall put the motion to a vote. If the majority of the council shall vote in favor of the motion to go into executive session, the body shall then move into executive session to discuss the matter for which the executive session was called. No action may be taken in an executive session. When the discussion has been completed, the council shall resume its deliberations in public.

Section 18. A motion for adjournment shall always be in order.

Section 19. The rules of the council may be amended in the same manner as any other ordinance of general and permanent operation.

Section 20. The rules of the council may be temporarily suspended by a two-thirds vote of the members present.

Section 21. The chairman of each respective committee, or the councilmember acting for him or her, shall submit or make all reports to the council when so requested by the presiding officer or any member of the council.

Section 22. All ordinances, resolutions or propositions submitted to the council which require the expenditure of money shall lie over until the next meeting; provided, that such ordinances, resolutions or propositions may be considered earlier by unanimous consent of the council; and provided further, that this rule shall not apply to the current expenses of, or contracts previously made with regular salaries of officers or wages of employees of the city.

Section 23. All ordinance, resolutions or propositions submitted to the council will be reviewed by legal counsel before adoption.

Section 24. The clerk, attorney and such other officers or employees of the Town of Perdido Beach shall, when requested, attend any meetings of the council and shall remain in the council room for such length of time as the council may direct.

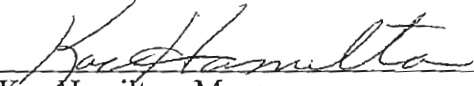
Section 25. No ordinance or resolution of a permanent nature shall be adopted at the meeting at which it is introduced unless unanimous consent be obtained for the immediate consideration of such ordinance or resolution, such consent shall be by roll call and the vote thereon spread on the minutes.

Section 26. *Robert's Rules of Order* is hereby adopted as the rules of procedure for this council in those situations which cannot be resolved by the rules set out in this ordinance.


Section 27. Publishing and Effective Date. The Town Clerk shall cause **Ordinances** to be immediately published by posting copies thereof in three (3) public places within the Town, one of which shall be in the Office of the Mayor and two (2) other public places, and after such posting, which posting and publication is in accordance with the provisions of Section 11-45-8, Code of Alabama, (1975).

Section 28. This ordinance shall become effective upon its adoption and publication.

Approved this the **7th day of November, 2016** by the Town Council in organizational session assembled and under the Seal of the Town of Perdido Beach, Alabama.

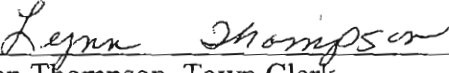

Kae Hamilton, Mayor

ATTEST:


Lynn Thompson, Town Clerk

TOWN OF PERDIDO BEACH Certificate of Publication. This is to certify that Ordinance Number 2016-01, Town of Perdido Beach, Alabama was published by posting on at least three (3) Bulletin Boards in the Town from **November 8, 2016 to December 8, 2016.**

- 1) Town Hall
- 2) Perdido Beach Volunteer Fire Department
- 3) Perdido Beach Baptist Church
- 4) St. Andrews by the Sea Church



Lynn Thompson, Town Clerk

TOWN OF PERDIDO BEACH

REQUEST FOR QUALIFICATIONS

The Town of Perdido Beach Town Council will be accepting statements of qualifications from interested architectural/engineering firms for the repurpose of a storage building to a town/community meeting facility. The submission specifications and scope of work package may be obtained from Lynn Thompson, Town Clerk at Town Hall, 9212 County Rd. 97, Perdido Beach, AL phone #251-962-2200. Statement of Qualifications must be returned to Town Hall by **3:00PM CST** on **Friday, Jan. 6, 2017.**

2:05 PM

09/09/16

Accrual Basis

Town of Perdido Beach Balance Sheet Detail As of July 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								257,270.95
Current Assets								224,270.95
Checking/Savings								224,270.95
1000 · Capital Improvement Fund								0.00
Total 1000 · Capital Improvement Fund								0.00
1200 · General Fund - Centennial								224,270.95
Check	07/01/2016	2513	Elberta Hardware	Keys for trash...	X	5360 · PUBLIC...	-3.82	224,267.13
Check	07/01/2016	2514	All Season's Lawn S...	4th mowing R...	X	5360 · PUBLIC...	-1,500.00	222,767.13
Check	07/01/2016	2516	Riviera Utilities	Storage Bldg	X	5045 · Electric ...	-22.01	222,745.12
Check	07/01/2016	2515	Inner Parish Securit...	Security @ W...	X	5095 · Misc.	-246.40	222,498.72
Check	07/01/2016	2517	Riviera Utilities	Town Hall	X	5045 · Electric ...	-128.68	222,370.04
Check	07/01/2016	2518	Centurylink		X	5060 · Telepho...	-279.11	222,090.93
Deposit	07/01/2016			Deposit	X	-SPLIT-	245.30	222,336.23
Paycheck	07/01/2016	2519	Lynn Thompson		X	-SPLIT-	-426.35	221,909.88
Check	07/07/2016	2520	Inner Parish Securit...	Security @ w...	X	5095 · Misc.	-246.40	221,663.48
Check	07/07/2016	2521	Enveloc, Inc.	June Comput...	X	5040 · Comput...	-17.80	221,645.68
Check	07/07/2016	2522	Marcus McDowell-T...	VOID: July R...	X	5005 · Attorne...	0.00	221,645.68
General Journal	07/07/2016	34RR...	Marcus McDowell-T...	For CHK 252...	X	5005 · Attorne...	-1,000.00	220,645.68
Paycheck	07/08/2016	2523	Lynn Thompson		X	-SPLIT-	-437.04	220,208.64
Deposit	07/08/2016			Deposit	X	-SPLIT-	45.28	220,253.92
Check	07/11/2016	2524	1 Man & A Tractor	June Lawn Mt...	X	5340 · BUILDI...	-100.00	220,153.92
Check	07/11/2016	2525	Inner Parish Securit...	Security 7-2,3...	X	5095 · Misc.	-369.60	219,784.32
Deposit	07/13/2016			Deposit	X	4520 · Sales T...	89.05	219,873.37
General Journal	07/15/2016	34RR...	Marcus McDowell-T...	Reverse of G...	X	5005 · Attorne...	1,000.00	220,873.37
Check	07/15/2016	2526	Marcus McDowell-T...	VOID: July R...	X	5005 · Attorne...	0.00	220,873.37
Paycheck	07/15/2016	2527	Lynn Thompson		X	-SPLIT-	-453.89	220,419.48
General Journal	07/15/2016	35RR...	Marcus McDowell-T...	For CHK 252...	X	5005 · Attorne...	-1,000.00	219,419.48
Deposit	07/19/2016			Deposit	X	4520 · Sales T...	95.05	219,514.53
Deposit	07/20/2016			Deposit	X	-SPLIT-	2,058.71	221,573.24
Deposit	07/21/2016			Deposit	X	4520 · Sales T...	136.32	221,709.56
Check	07/22/2016	2528	Perdido Beach VFD	Donation appr...	X	5095 · Misc.	-1,000.00	220,709.56
General Journal	07/22/2016	35RR...	Marcus McDowell-T...	Reverse of G...	X	5005 · Attorne...	1,000.00	221,709.56
Paycheck	07/22/2016	2530	Lynn Thompson		X	-SPLIT-	-437.04	221,272.52
Check	07/22/2016	2529	Marcus McDowell-T...	July Retainer	X	5005 · Attorne...	-1,000.00	220,272.52
Check	07/25/2016	2531	Inner Parish Securit...	Security 7-9 a...	X	5095 · Misc.	-246.40	220,026.12
Check	07/25/2016	2532	Inner Parish Securit...	Seciruty 7-16 ...	X	5095 · Misc.	-246.40	219,779.72
Check	07/25/2016	2533	All Season's Lawn S...	WO # 2016-08	X	5360 · PUBLIC...	-250.00	219,529.72
Check	07/25/2016	2534	Office Depot	848148583001	X	5020 · Offices ...	-65.21	219,464.51
Check	07/25/2016	2535	Office Depot	848148583002	X	5020 · Offices ...	-100.99	219,363.52
Check	07/25/2016	2536	Park National Bank	Ac Filters and...	X	5340 · BUILDI...	-11.27	219,352.25
Deposit	07/26/2016			Deposit	X	4520 · Sales T...	187.03	219,539.28
Check	07/28/2016	2537	US Postal Service	Postage	X	5025 · US Post...	-52.18	219,487.10
Paycheck	07/29/2016	2538	Lynn Thompson		X	-SPLIT-	-426.35	219,060.75
Check	07/29/2016	2539	Volkert, Inc	Invoice # 003...	X	5095 · Misc.	-12,670.00	206,390.75
Check	07/29/2016	2540	All Season's Lawn S...	5th mowing	X	5360 · PUBLIC...	-1,500.00	204,890.75
Check	07/29/2016	2541	Riviera Utilities	Storage Buildi...	X	5045 · Electric ...	-22.14	204,868.61
Check	07/29/2016	2542	Riviera Utilities	Town Hall	X	5045 · Electric ...	-172.55	204,696.06
Check	07/29/2016	2543	Office Depot		X	5020 · Offices ...	-135.98	204,560.08

2:28 PM

09/09/16

Accrual Basis

Town of Perdido Beach
Balance Sheet Detail
 As of July 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability Check	07/29/2016	draft	United States Treas...	80-0472714	X	-SPLIT-	-1,743.76	202,816.32
Liability Check	07/29/2016	Draft	Alabama Dept. of R...	R006270618	X	2400 · Payroll ...	-243.94	202,572.38
Liability Check	07/29/2016		St. of Alabama Dept...	0784782379	X	-SPLIT-	-8.23	202,564.15
Deposit	07/31/2016		Interest		X	4200 · Interest ...	18.80	202,582.95
Total 1200 · General Fund - Centennial							-21,688.00	202,582.95
Total Checking/Savings							-21,688.00	202,582.95
Accounts Receivable								0.00
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
12000 · Undeposited Funds								0.00
Total 12000 · Undeposited Funds								0.00
12100 · Inventory Asset								0.00
Total 12100 · Inventory Asset								0.00
Total Other Current Assets								0.00
Total Current Assets							-21,688.00	202,582.95
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								33,000.00
13000 · Town Hall - Building								33,000.00
Total 13000 · Town Hall - Building								33,000.00
1500 · Tax Receivable - Audit								0.00
Total 1500 · Tax Receivable - Audit								0.00
Total Other Assets								33,000.00
TOTAL ASSETS							-21,688.00	235,582.95
LIABILITIES & EQUITY								257,270.95
Liabilities								2,194.14
Current Liabilities								-236.06
Accounts Payable								0.00
20000 · Accounts Payable								0.00
Total 20000 · Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00

Special Revenue
Reconciliation Summary
1200 - 4 & 5 Cent Gas Tax, Period Ending 07/31/2016

	Jul 31, 16
Beginning Balance	9,866.29
Cleared Transactions	
Deposits and Credits - 2 items	134.33
Total Cleared Transactions	134.33
Cleared Balance	10,000.62
Register Balance as of 07/31/2016	10,000.62
New Transactions	
Deposits and Credits - 1 item	122.79
Total New Transactions	122.79
Ending Balance	10,123.41

August Gas Tax

Special Revenue
Reconciliation Summary
1300 · 7 Cent Gas Tax, Period Ending 07/31/2016

	<u>Jul 31, 16</u>
Beginning Balance	10,664.17
Cleared Transactions	
Deposits and Credits - 2 items	<u>155.14</u>
Total Cleared Transactions	<u>155.14</u>
Cleared Balance	<u>10,819.31</u>
<u>Register Balance as of 07/31/2016</u>	<u>10,819.31</u>
New Transactions	
Deposits and Credits - 1 item	<u>141.73</u>
Total New Transactions	<u>141.73</u>
Ending Balance	<u>10,961.04</u>

August gas tax

3:31 PM

08/05/16

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Summary
Capital Improvement -Centennial, Period Ending 07/31/2016

	<u>Jul 31, 16</u>
Beginning Balance	42,381.63
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.59</u>
Total Cleared Transactions	<u>3.59</u>
Cleared Balance	<u><u>42,385.22</u></u>
Register Balance as of 07/31/2016	42,385.22
Ending Balance	42,385.22

3:38 PM

08/05/16

Town of Perdido Beach Oil Acct
Reconciliation Summary
Centennial Bank-SPECIAL ACCOUNT, Period Ending 07/31/2016

	<u>Jul 31, 16</u>
Beginning Balance	102,510.21
Cleared Transactions	
Deposits and Credits - 1 item	<u>13.02</u>
Total Cleared Transactions	<u>13.02</u>
Cleared Balance	<u><u>102,523.23</u></u>
Register Balance as of 07/31/2016	102,523.23
Ending Balance	102,523.23

3:53 PM
08/05/16

Town of Perdido Beach Money Market
Reconciliation Summary
Centennial Bank, Period Ending 07/31/2016

	<u>Jul 31, 16</u>
Beginning Balance	814,332.07
Cleared Transactions	
Deposits and Credits - 1 item	<u>103.46</u>
Total Cleared Transactions	<u>103.46</u>
Cleared Balance	<u><u>814,435.53</u></u>
Register Balance as of 07/31/2016	814,435.53
Ending Balance	814,435.53

Town of Perdido Beach
Balance Sheet Detail
As of August 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								235,582.95
Current Assets								202,582.95
Checking/Savings								202,582.95
1000 · Capital Improvement Fund								0.00
Total 1000 · Capital Improvement Fund								0.00
1200 · General Fund - Centennial								202,582.95
Check	08/03/2016	2544	Enveloc, Inc.	July Compute...	X	5040 · Comput...	-17.80	202,565.15
Check	08/03/2016	2545	Centurylink		X	5060 · Telepho...	-266.53	202,298.62
Deposit	08/03/2016			Deposit	X	4520 · Sales T...	35.26	202,333.88
Check	08/03/2016	2546	1 Man & A Tractor	July Lawn Mai...	X	5340 · BUILDI...	-115.00	202,218.88
Check	08/04/2016	2547	Hadley Termite & P...	Invoice # 010...	X	5340 · BUILDI...	-50.00	202,168.88
Check	08/04/2016	2548	Inner Parish Securit...	Security @ w...	X	5095 · Misc.	-246.40	201,922.48
Paycheck	08/05/2016	2549	Lynn Thompson		X	-SPLIT-	-426.35	201,496.13
Deposit	08/05/2016			Deposit	X	-SPLIT-	44.55	201,540.68
Check	08/08/2016	2550	Marcus McDowell-T...	August Retainer	X	5005 · Attorne...	-1,000.00	200,540.68
Deposit	08/10/2016			Deposit	X	4520 · Sales T...	0.74	200,541.42
Paycheck	08/12/2016	2551	Lynn Thompson		X	-SPLIT-	-426.35	200,115.07
Deposit	08/18/2016			Deposit	X	4520 · Sales T...	2.91	200,117.98
Check	08/18/2016	2552	Volkert, Inc	00407005	X	5095 · Misc.	-3,789.60	196,328.38
Deposit	08/19/2016			Deposit	X	-SPLIT-	198.00	196,526.38
Paycheck	08/19/2016	2553	Lynn Thompson		X	-SPLIT-	-426.35	196,100.03
Check	08/19/2016	2554	Baldwin County Soli...	Additional tra...	X	5046 · Trash ...	-25.50	196,074.53
Check	08/19/2016	2555	All Season's Lawn S...	6th mow WO ...	X	5360 · PUBLIC...	-1,500.00	194,574.53
Check	08/19/2016	2556	Foster & Foster Aut...	Invoice TOPB...	X	5030 · Web Sit...	-375.00	194,199.53
Check	08/19/2016	2557	Inner Parish Securit...	Security Wate...	X	5095 · Misc.	-246.40	193,953.13
Check	08/19/2016	2558	Inner Parish Securit...	Security at W...	X	5095 · Misc.	-246.40	193,706.73
Deposit	08/19/2016			Deposit	X	-SPLIT-	806.05	194,512.78
Check	08/19/2016	2559	Inner Parish Securit...	Security at W...	X	5095 · Misc.	-242.55	194,270.23
Deposit	08/23/2016			Deposit	X	4510 · Vehicle ...	82.99	194,353.22
Check	08/23/2016	2560	Pam Douglas	Election Pay	X	5400 · Election	-150.00	194,203.22
Check	08/23/2016	2561	Barbara Jenkins	Election Pay	X	5400 · Election	-125.00	194,078.22
Check	08/23/2016	2562	Carol Froling	Election Pay		5400 · Election	-125.00	193,953.22
Check	08/23/2016	2563	Tommy Resmondo	Election Pay	X	5400 · Election	-125.00	193,828.22
Check	08/23/2016	2564	1 Man & A Tractor	August Lawn ...	X	5340 · BUILDI...	-115.00	193,713.22
Deposit	08/26/2016			Deposit	X	4520 · Sales T...	300.01	194,013.23
Paycheck	08/26/2016	2565	Lynn Thompson			-SPLIT-	-467.93	193,545.30
Check	08/29/2016	2566	Lowe's	Escambia ave...		5095 · Misc.	-62.96	193,482.34
Deposit	08/31/2016			Interest	X	4200 · Interest ...	16.99	193,499.33
Total 1200 · General Fund - Centennial							-9,083.62	193,499.33
Total Checking/Savings							-9,083.62	193,499.33
Accounts Receivable								0.00
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00
Total Accounts Receivable								0.00

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09/09/16

**Special Revenue
Reconciliation Detail**
1200 · 4 & 5 Cent Gas Tax, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,000.62
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/05/2016			X	122.79	122.79
Deposit	08/31/2016			X	0.85	123.64
Total Deposits and Credits					123.64	123.64
Total Cleared Transactions					123.64	123.64
Cleared Balance					123.64	10,124.26
Register Balance as of 08/31/2016					123.64	10,124.26
Ending Balance					123.64	10,124.26

1:01 PM

09/09/16

**Special Revenue
Reconciliation Detail**
1300 · 7 Cent Gas Tax, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,819.31
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/05/2016			X	141.73	141.73
Deposit	08/31/2016			X	0.93	142.66
Total Deposits and Credits					142.66	142.66
Total Cleared Transactions					142.66	142.66
Cleared Balance					142.66	10,961.97
Register Balance as of 08/31/2016					142.66	10,961.97
Ending Balance					142.66	10,961.97

1:05 PM

09/09/16

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,385.22
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2016			X	3.59	3.59
Total Deposits and Credits					3.59	3.59
Total Cleared Transactions					3.59	3.59
Cleared Balance					3.59	42,388.81
Register Balance as of 08/31/2016					3.59	42,388.81
Ending Balance					3.59	42,388.81

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09/09/16

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,523.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2016			X	13.03	13.03
Total Deposits and Credits					13.03	13.03
Total Cleared Transactions					13.03	13.03
Cleared Balance					13.03	102,536.26
Register Balance as of 08/31/2016					13.03	102,536.26
Ending Balance					13.03	102,536.26

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09/09/16

Town of Perdido Beach Money Market
Reconciliation Detail
Centennial Bank, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						814,435.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2016			X	103.47	103.47
Total Deposits and Credits					103.47	103.47
Total Cleared Transactions					103.47	103.47
Cleared Balance					103.47	814,539.00
Register Balance as of 08/31/2016					103.47	814,539.00
Ending Balance					103.47	814,539.00

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10/07/16

Accrual Basis

Town of Perdido Beach Balance Sheet Detail As of September 30, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								226,499.33
Current Assets								193,499.33
Checking/Savings								193,499.33
1000 · Capital Improvement Fund								0.00
Total 1000 · Capital Improvement Fund								0.00
1200 · General Fund - Centennial								193,499.33
Check	09/01/2016	2567	Election Systems & ...	2016 Election...	X	5400 · Election	-2,377.42	191,121.91
Check	09/01/2016	2568	Centurylink		X	5060 · Telepho...	-279.80	190,842.11
Check	09/01/2016	2569	ALABAMA LEAGUE...	Dues 2016		5085 · Training...	-473.26	190,368.85
Check	09/01/2016	2570	Inner Parish Securit...	Security water...	X	5056 · Security...	-246.40	190,122.45
Check	09/01/2016	2571	Riviera Utilities	Town Hall	X	5045 · Electric ...	-170.20	189,952.25
Check	09/01/2016	2572	Riviera Utilities	Storage Bldg	X	5045 · Electric ...	-22.05	189,930.20
Paycheck	09/02/2016	2573	Lynn Thompson		X	-SPLIT-	-426.35	189,503.85
Deposit	09/06/2016			Deposit	X	4520 · Sales T...	231.53	189,735.38
Deposit	09/09/2016			Deposit	X	-SPLIT-	1,261.38	190,996.76
Paycheck	09/09/2016	2576	Lynn Thompson		X	-SPLIT-	-426.35	190,570.41
Check	09/09/2016	2574	US Postal Service		X	5025 · US Post...	-57.02	190,513.39
Check	09/09/2016	2575	All Season's Lawn S...	WO # 2016-11	X	5360 · PUBLIC...	-1,500.00	189,013.39
Deposit	09/12/2016			Deposit	X	4520 · Sales T...	50.00	189,063.39
Check	09/12/2016	2577	Marcus McDowell-T...	September R...	X	5005 · Attorne...	-1,000.00	188,063.39
Deposit	09/12/2016			Deposit	X	-SPLIT-	44.90	188,108.29
Deposit	09/12/2016			Deposit	X	-SPLIT-	74.00	188,182.29
Check	09/14/2016	2578	Inner Parish Securit...	Security at Es...	X	5056 · Security...	-246.40	187,935.89
Check	09/14/2016	2579	Inner Parish Securit...	Security at Es...	X	5056 · Security...	-369.60	187,566.29
Check	09/14/2016	2580	Virgil McMillan	Voting Machi...	X	5400 · Election	-950.00	186,616.29
Check	09/14/2016	2581	Enveloc, Inc.	Computer Ba...	X	5040 · Comput...	-18.50	186,597.79
Check	09/14/2016	2582	Election Systems & ...	Voling machi...	X	5400 · Election	-456.60	186,141.19
Check	09/14/2016	2583	1 Man & A Tractor	W O # 2016-12	X	5340 · BUILDI...	-105.00	186,036.19
Paycheck	09/16/2016	2584	Lynn Thompson		X	-SPLIT-	-441.47	185,594.72
Deposit	09/16/2016			Deposit	X	-SPLIT-	982.92	186,577.64
Check	09/19/2016	2585	Volkert, Inc	Invoice # 005...	X	5602 · Stormw...	-16,024.00	170,553.64
Deposit	09/20/2016			Deposit	X	4510 · Vehicle ...	79.06	170,632.70
Deposit	09/21/2016			Deposit	X	-SPLIT-	1,508.74	172,141.44
Paycheck	09/23/2016	2586	Lynn Thompson		X	-SPLIT-	-452.16	171,689.28
Deposit	09/26/2016			Deposit	X	4520 · Sales T...	276.23	171,965.51
Check	09/26/2016	2587	ALABAMA LEAGUE...	Elected Offici...		5085 · Training...	-875.00	171,090.51
Check	09/26/2016	2588	Gail Busbey	Clerk Training...		5085 · Training...	-20.00	171,070.51
Deposit	09/29/2016			Deposit	X	-SPLIT-	44,649.70	215,720.21
Paycheck	09/30/2016	2589	Lynn Thompson		X	-SPLIT-	-437.04	215,283.17
Deposit	09/30/2016			Interest	X	4200 · Interest ...	15.20	215,298.37
Total 1200 · General Fund - Centennial							21,799.04	215,298.37
Total Checking/Savings							21,799.04	215,298.37
Accounts Receivable								0.00
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00

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10/07/16

**Special Revenue
Reconciliation Detail**
1200 - 4 & 5 Cent Gas Tax, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,124.26
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/12/2016			X	135.35	135.35
Deposit	09/30/2016			X	0.84	136.19
Total Deposits and Credits					136.19	136.19
Total Cleared Transactions					136.19	136.19
Cleared Balance					136.19	10,260.45
Register Balance as of 09/30/2016					136.19	10,260.45
Ending Balance					136.19	10,260.45

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10/07/16

**Special Revenue
Reconciliation Detail**
1300 - 7 Cent Gas Tax, Period Ending 09/30/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,961.97
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/12/2016			X	156.40	156.40
Deposit	09/30/2016			X	0.91	157.31
Total Deposits and Credits					157.31	157.31
Total Cleared Transactions					157.31	157.31
Cleared Balance					157.31	11,119.28
Register Balance as of 09/30/2016					157.31	11,119.28
Ending Balance					<u>157.31</u>	<u>11,119.28</u>

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10/07/16

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 09/30/2016

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						42,388.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2016			X	3.47	3.47
Total Deposits and Credits					3.47	3.47
Total Cleared Transactions					3.47	3.47
Cleared Balance					3.47	42,392.28
Register Balance as of 09/30/2016					3.47	42,392.28
Ending Balance					3.47	42,392.28

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10/07/16

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,536.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2016			X	12.61	12.61
Total Deposits and Credits					12.61	12.61
Total Cleared Transactions					12.61	12.61
Cleared Balance					12.61	102,548.87
Register Balance as of 09/30/2016					12.61	102,548.87
Ending Balance					<u>12.61</u>	<u>102,548.87</u>

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10/07/16

Town of Perdido Beach Money Market

Reconciliation Detail

Centennial Bank, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						814,539.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2016			X	100.15	100.15
Total Deposits and Credits					100.15	100.15
Total Cleared Transactions					100.15	100.15
Cleared Balance					100.15	814,639.15
Register Balance as of 09/30/2016					100.15	814,639.15
Ending Balance					<u>100.15</u>	<u>814,639.15</u>