

Town of Perdido Beach  
Combined Council Workshop & Business Meeting  
Town Hall – 9212 County Road 97  
November 17, 2016 – 6:00pm

The Town Council of the Town of Perdido Beach met in combined Workshop and Council Meeting on November 17, 2016 at 6:00 pm at the Town Hall with Mayor Kae Hamilton presiding. Mayor Hamilton called the Meeting to order at 6:05 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; Lynn Thompson Town Clerk, Chief Wright and Mrs. Wright and Members of the Town.

**Invocation:** Councilman Guilford

**Pledge of Allegiance:** Councilman Bloxham

**Public Comments:** None

**The Town Council discussed business that included:**

- **Minutes:** November 7, 2016 Organizational Meeting
- **Financials:** November Financial Report
- **Resolutions:**
  - Resolution 2016-\_\_ TO CONFIRM APPOINTMENT OF TOWN CLERK
  - Resolution 2016-\_\_ TO CONFIRM THE APOINTMENT OF TOWN LEGAL COUNSEL
  - Resolution 2016-\_\_ AUTHORIZING THE MAYOR TO OBTAIN SURETY BONDS ON  
AND EMPLOYEES
  - Resolution 2016-\_\_ COUNCILMEMBER APPOINTMENT TO THE TOWN OF  
PERDIDOBEACH PLANNING COMMISSION
  - Resolution 2016-\_\_ ADOPTING 2016-2017 ANNUAL BUDGET
- **Public Comments:** (For Discussion and/or Consideration on the next Council Agenda)  
There were no Public Comments
- **Other Business:**
  - Mayor's Appointments the Advisory Committees:**

Ad Hoc – Property Search:

Beautification:

Budget and Finance:

Buildings and Grounds:

Communication:

Public Safety:

Public Works:

**THE WORKSHOP ENDED.**

**The Council immediately went into its regular business meeting.**

The meeting began at 6:39 pm.

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

**Others Present:** Marcus McDowell -Town Attorney; Lynn Thompson Town Clerk  
Members of the Town.

**ITEM: Minutes:** November 7, 2016 Organizational Meeting  
Motion by Councilman Stewart, second Councilman Oliver Guilford to approve the minutes.  
No Discussion:  
All in favor, minutes were approved as presented.

**ITEM: Financial Report:** November Financial Report  
Discussion:  
Motion by Councilman Love, second Councilman Bloxham to approve the financial report.  
Discussion:

**Roll Call Vote:**  
**"ABSTAIN"**

**"YES"**

**"NO"**

Councilman Kiefer  
Councilman Love  
Councilman Bloxham  
Councilman Stewart  
Councilman Guilford  
Mayor Hamilton  
All in favor, motion carried to approve the financial report.

**ITEM:** Resolution 2016-16 TO CONFIRM APPOINTMENT OF TOWN CLERK

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

**Roll Call Vote:**  
**"ABSTAIN"**

**"YES"**

**"NO"**

Councilman Kiefer  
Councilman Love  
Councilman Bloxham  
Councilman Stewart  
Councilman Guilford  
Mayor Hamilton  
All in favor, motion carried for immediate consideration.

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

All in favor motion carried to waive the reading.

Motion by Councilman Bloxham, second by Councilman Guilford to adopt Resolution 2016-16.

**Roll Call Vote:**  
**"ABSTAIN"**

**"YES"**

**"NO"**

Councilman Kiefer  
Councilman Love

Councilman Bloxham  
Councilman Stewart  
Councilman Guilford  
Mayor Hamilton

All in favor, motion carried to adopt Resolution 2016-16

**ITEM:** Resolution 2016-17 TO CONFIRM THE APOINTMENT OF TOWN LEGAL COUNSEL

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

**Roll Call Vote:**  
**"ABSTAIN"**

**"YES"**

**"NO"**

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

All in favor, motion carried for immediate consideration.

Motion by Councilman Stewart, second by Councilman Bloxham to waive the reading.  
All in favor, motion carried to waive the reading.

Motion by Councilman Love, second Councilman Guilford to adopt Resolution 2016-17.

**Roll Call Vote:**  
**"ABSTAIN"**

**"YES"**

**"NO"**

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

All in favor, motion carried unanimously.

**ITEM:** Resolution 2016-18 AUTHORIZING THE MAYOR TO OBTAIN SURETY BONDS ON  
AND EMPLOYEES

Motion by Councilman Bloxham, second Councilman Love for immediate consideration

**Roll Call Vote:**  
**"ABSTAIN"**

**"YES"**

**"NO"**

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

All in favor, motion carried for immediate consideration.

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

All in favor, motion carried to waive the reading.

Motion by Councilman Love, second Councilman Stewart to adopt Resolution 2016-18.

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

All in favor, motion carried unanimously to adopt Resolution 2016-18.

**ITEM:** Resolution 2016-19 COUNCIL APPOINTMENT TO THE TOWN OF PERDIDO BEACH PLANNING COMMISSION.

Motion by Councilman Love, second by Councilman Guilford approving Councilman Stewart’s appointment to the Planning Commission.

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

All in favor, motion carried

Motion carried with a majority vote, and Councilman Stewart abstaining.

**ITEM:** Resolution 2016-20 ADOPTING 2016-2017 ANNUAL BUDGET

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

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

All in favor, motion carried for immediate consideration.

Motion by Councilman Love, second by Councilman Guilford to waive the reading. All in favor, motion carried.

Motion by Councilman Bloxham, second by Councilman Guilford to adopt Resolution 2016-20.

**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 to adopt Resolution 2016-20.

**Motions/Requests from Council:**

**ITEM:** Motion by Councilman Stewart, second by Councilman Love to approve the pay increase for the Town Clerk from \$ 14.00 to \$15.00 per hour, increase would be charged to the "miscellaneous" budget line item.

**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.

**ITEM:** Motion by Councilman Stewart, second by Councilman Guilford to change the regularly scheduled December council meeting date to December 15, 2016 at 5:30 pm, for a combined Workshop and Council Meeting due to the holidays.

All in favor, motion carried unanimously.

**Other Business:**

**ITEM: Mayor's Appointments the Council Advisory Committees:**


- Ad Hoc – Property Search: Councilman Steve Love
- Beautification: The Mayor Hamilton appointed herself
- Budget and Finance: Councilman Steve Love
- Buildings and Grounds: Councilman Tom Bloxham
- Communication: Mayor Hamilton appointed herself
- Public Safety: Councilman Gary Kiefer
- Public Works: Councilman Oliver Guilford

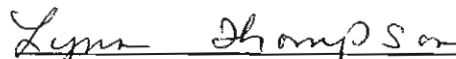
Motion by Councilman Stewart, second by Councilman Guilford to accept the Mayor's appointments. All in favor, motion carried unanimously.

**Adjourn:**

Being no further business there was a motion by Councilman Guilford, second by Councilman Bloxham to adjourn. The meeting ended at 7:10 pm.

ATTEST:

  
Kae Hamilton, Mayor

  
Lynn Thompson, Town Clerk



## Resolution 2016-16

### Appointment of Town Clerk for the 2016-2020 Administration

**WHEREAS**, The Town Council of the Town of Perdido Beach Alabama, desires to make the appointment of the Town Clerk to serve the Town of Perdido Beach for the 2016-2020 administration.

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Perdido Beach, Alabama, during a Combined Workshop and Council Meeting on November 17, 2016, that:

**Section 1.** Lynn Thompson shall be appointed to the position of Town Clerk effective on the 17<sup>th</sup> day of November, 2016

**Section 2.** This resolution shall become effective upon its adoption.

Adopted and approved this 17<sup>th</sup> day of November, 2016

  
Kae Hamilton- Mayor

ATTEST:

  
Lynn Thompson- Town Clerk





**RESOLUTION 2016-17 TO CONFIRM THE APPOINTMENT  
OF TOWN LEGAL COUNSEL**

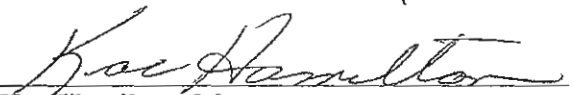
**WHEREAS** on November 17, 2016, the Town Council voted affirmatively to secure the services of Attorney Marcus McDowell with the Professional Association of Wilkins, Bankester, Biles and Wynne as Town Attorney; and

**WHEREAS**, Attorney McDowell accepts the Council's vote of affirmation and agrees to serve as Town Attorney.

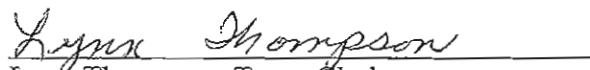
**NOW THEREFORE BE IT RESOLVED** by the Town Council that **Marcus E. McDowell**, Attorney at Law, is hereby appointed Town Legal Counsel for the Town of Perdido Beach, Alabama for the 2016-2020 administration.

**BE IT FURTHER RESOLVED** should **Attorney McDowell** no longer be able to provide the Town of Perdido Beach with legal services, the appointment will become null and void upon the Town Council's appointment of other legal counsel to serve as Town Attorney.

ADOPTED this **17th day of November, 2016** by the Town Council of the Town of Perdido Beach, Alabama in regular session assembled.

  
Kae Hamilton, Mayor

ATTEST:

  
Lynn Thompson, Town Clerk



Town of Perdido Beach

**RESOLUTION 2016-18 AUTHORIZING THE MAYOR TO OBTAIN SURETY BONDS  
ON OFFICERS AND EMPLOYEES**

**WHEREAS**, all officers and employees handling money or exercising authority over property of municipalities shall give bond, with surety, to be approved by the Mayor, as stated in the Code of Alabama, 1975, Section 11-43-13; and

**WHEREAS**, the Town Council of the Town of Perdido Beach, Alabama, finds that it is in the Town's best interest to authorize the Mayor to obtain surety bonds on officers and employees; and

**WHEREAS**, officers and employees to be bonded are the Mayor, Chairman Pro-Tempore and Town Clerk/Treasurer with the bond limit as set forth:

1. Mayor: \$25,000.00
2. Chairman Pro-Tempore \$25,000.00
3. Town Clerk/Treasurer \$25,000.00

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of the Town of Perdido Beach, Alabama, that Mayor Parker is hereby authorized to obtain surety bond with limit of \$25,000.00 on officers and employees handling money or exercising authority over property of the town. The officers and employees to be bonded are the Mayor, Chairman Pro-Tempore and Town Clerk/Treasurer.

ADOPTED this 17<sup>th</sup> day of November, 2016 by the Town Council in regular 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

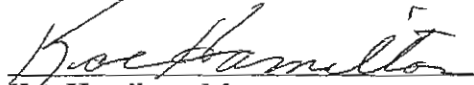
**RESOLUTION 2016-19 COUNCIL APPOINTMENT TO THE TOWN OF PERDIDO  
BEACH PLANNING COMMISSION**

**WHEREAS**, on November 19, 2009 the Town Council adopted ORDINANCE #2009-11 CREATING THE TOWN PLANNING COMMISSION OF THE TOWN OF PERDIDO BEACH pursuant to Section 11-52-3, Code of Alabama 1975; and

**WHEREAS**, pursuant to Section 11-52-3, Code of Alabama 1975, one of the nine (9) commission members shall be “a member of the council to be selected by it as a member ex officio...The terms of ex officio members shall correspond to their respective official tenures...”.

**NOW, THEREFORE, BE IT RESOLVED** that the Town Council of the Town of Perdido Beach does hereby adopt RESOLUTION 2016-19 affirming the appointment of Andrew Stewart to the Town of Perdido Beach Planning Commission to correspond to his present official tenure on the Town Council.

ADOPTED this 17<sup>th</sup> day of November, 2016 by the Town Council, in regular 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

### RESOLUTION 2016-20 Adopting 2016/2017 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

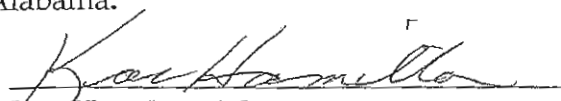
**WHEREAS**, the Town of Perdido Beach, having no formal departments and no staff apart from the Town Clerk/Treasurer, performs day to day operations and emergencies by Council approved contracts, executed and administered by the Mayor; and

**WHEREAS**, Mayor Hamilton does hereby submit to the Council of the Town of Perdido Beach, Alabama, the 2016/2017 Annual Budget for Council approval, hereto attached.

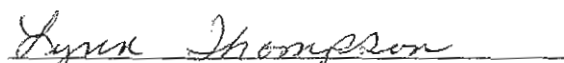
**NOW THEREFORE, BE IT RESOLVED** by the Council of the Town of Perdido Beach, Alabama, that the 2016/2017 Annual Budget attached hereto is hereby approved and adopted by the Council of the Town of Perdido Beach, Alabama and the resulting execution of this budget shall comply with the following:

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 2016/2017 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 17<sup>th</sup> day of November 2016 by the Town Council in regular session assembled and under the Seal of the Town of Perdido Beach, Alabama.

  
Kae Hamilton, Mayor

ATTEST:

  
Lynn Thompson, Town Clerk

11/17/2016		ACTUAL FY2014	ACTUAL FY2015	BUDGET FY2016	ACTUAL FY2016	PROPOSED FY 2017
<b>INCOME</b>						
4100	Donations		\$ 253		250.00	250
4200	Interest	173	235	200	221.68	200
4300	Motor Vehicle	186	177	150	182.61	177
4319	Added Excise Tax	79	94	100	74.33	100
4329	Petroleum Fees	285	250	250	278.41	250
4333	Offshore Oil/Gas	706	806	800	527.65	800
4450	Alabama Trust Fund	25	-	-	0.00	0
4510	Vehicle Tax	10,454	9,365	11,000	10,902.71	10,000
4520	Sales Tax	7,968	6,138	7,200	6,087.97	7,200
4550	Business Licenses	19,393	16,082	16,250	16,751.11	16,250
4600	Production Privilege	16	-	-	0.00	0
4750	Property Tax	37,608	38,124	40,000	39,734.55	40,000
4800	Misc.	1,404	2,825	13,550	16,012.10	5,000
4850	Permit Fees	100	150	150	350.00	150
4900	Franchise Fees	60,711	59,967	60,000	55,436.07	60,000
4000	Other		-		0.00	115,000
<b>TOTAL OPERATING INCOME</b>		<b>\$ 139,108</b>	<b>\$ 134,466</b>	<b>\$ 149,650</b>	<b>146,809.19</b>	<b>\$255,377.00</b>
	Capital Improvement	\$ 5,948	\$ 5,943	\$ 7,300	6,091.95	7,000
	4,5,7 cent Gas Tax	1,602	3,098	2,900	3,223.10	2,900
4401	FEMA Reimbursement	59,226	106,571	29,700	29,298.37	0
4402	Tourism Grant		1,500	-		0
440x	Storm Water Mgt			50,000	0.00	50,000
<b>TOTAL GRANT &amp; STATE MONEY</b>		<b>\$ 66,776</b>	<b>\$ 117,112</b>	<b>\$ 89,900</b>	<b>38,613.42</b>	<b>59,900</b>
<b>TOTAL INCOME</b>		<b>\$ 205,884</b>	<b>\$ 251,578</b>	<b>\$ 239,550</b>	<b>185,422.61</b>	<b>315,277</b>
<b>EXPENSES</b>						
5005	Attorney	\$ 10,021	12,000	\$ 12,000	12,000.00	12,000
5010	Accounting	5,100	5,100	5,100	5,250.00	5,250
5011	Interest/Fees	357	313	200	0.00	200
5020	Office Sup	1,550	1,148	1,100	1,407.97	1,100
5025	Postal	671	474	500	806.92	500
5030	Web Site	560	420	500	636.20	500
5040	Computer	405	752	2,000	610.60	2,000
5045	Electric	1,554	1,667	1,800	1,738.74	1,800
5046	Trash	314	315	400	261.30	400
5050	Gas	471	324	400	79.00	400
5056	Security	275	526	400	3,941.75	5,400
5060	Phone & DSL	3,204	2,804	3,500	3,446.36	3,500
5070	Insurance	8,481	4,061	4,500	3,709.00	4,500
5085	Training/Dues	1,881	1,288	2,000	2,323.26	2,000
5090	Travel	367	421	1,500	473.61	1,500
5095	Misc.	408	77		3,675.49	11,630
66000	Payroll	29,025	29,182	30,500	30,450.97	30,500
	<b>Total Town Hall</b>	<b>\$ 64,644</b>	<b>\$ 60,872</b>	<b>\$ 66,400</b>	<b>\$70,811.17</b>	<b>\$83,180</b>
5200	Planning Commission	\$ 29	104	\$ 1,000	0.00	1,000
5201	ZBA		-	1,000	0.00	1,000
5310	Adhoc	30	-	-	0.00	0
5320	Beautification		3,034	2,000	0.00	500



5340	Building & Grounds	3,635	2,482	8,000	11,120.75	5,000
5345	Communication		-	1,000	0.00	1,000
5350	Safety		-	1,000	0.00	1,000
5360	Public Works	31,527	34,685	160,000	20,046.32	165,000
5400	Election Expense		-	5,000	4,309.02	0
5425	Carry Over	38,390				0
	Total Committees	73,611	40,305	179,000	35,476.09	174,500
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 138,255</b>	<b>\$ 101,177</b>	<b>\$ 245,400</b>	<b>106,287.26</b>	<b>\$257,680</b>
5600	Grant (FEMA)		151,506	23,119	30,595.15	0
5601	Grant (Tourism)				953.04	0
560x	Grant (Storm Water)			65,000	37,464.00	43,560
560x	10% Contingency Fund*					14,037
<b>TOTAL EXPENSES</b>		<b>\$ 138,255</b>	<b>\$ 252,683</b>	<b>\$ 333,519</b>	<b>\$175,299.45</b>	<b>\$315,277</b>
<b>NET INCOME</b>		<b>\$ 67,629</b>	<b>\$ (1,105)</b>	<b>\$ (93,969)</b>	<b>\$ 10,123.16</b>	<b>\$ -</b>
*Code 1907, Section 11-43.57						
<b>BELOW IS FOR INFORMATION PURPOSES ONLY</b>						
<b>CARRYOVER</b>						
	General Fund	\$ 224,634	\$ 214,313	\$ 174,800	194,155.22	169,682
	Capital Fund	30,357	36,300	7,300	42,392.28	0
	Gas Tax Fund	14,782	18,156	2,900	21,086.23	0
	Total Carryover	\$ 269,773	\$ 268,769	\$ 185,000	\$ 257,633.73	\$169,682
<b>GRANT FUNDS</b>						
	Storage & Building	\$ 4,190	\$ 4,190	\$ 4,190	232,899.00	237,089
	Property & Boat Launch	675,350	675,350	675,350	0.00	675,350
	Uncommitted	237,421	236,872	236,872	-232,899.00	3,973
	Total Grant Funds	\$ 916,961	\$ 916,412	\$ 916,412	0.00	\$916,412

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11/15/16

Accrual Basis

## Town of Perdido Beach Checking and Deposit Detail As of October 31, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								248,298.37
<b>Current Assets</b>								215,298.37
<b>Checking/Savings</b>								215,298.37
1000 · Capital Improvement Fund								0.00
Total 1000 · Capital Improvement Fund								0.00
1200 · General Fund - Centennial								215,298.37
Check	10/03/2016	2590	1 Man & A Tractor	Invoice # 152	X	5340 · BUILDI...	-440.00	214,858.37
Check	10/03/2016	2591	1 Man & A Tractor	September La...	X	5340 · BUILDI...	-115.00	214,743.37
Check	10/03/2016	2592	1 Man & A Tractor	Invoice #	X	5340 · BUILDI...	-490.00	214,253.37
Check	10/04/2016	2593	1 Man & A Tractor		X	5340 · BUILDI...	-300.00	213,953.37
Check	10/05/2016	2594	Vulcan signs	Invoice #2968...	X	4000 · INCOME	-834.40	213,118.97
Check	10/05/2016	2595	Centurylink		X	5060 · Telepho...	-262.62	212,856.35
Check	10/06/2016	2596	1 Man & A Tractor	# 159	X	5340 · BUILDI...	-305.00	212,551.35
Check	10/06/2016	2597	Enveloc, Inc.	Sept Backup	X	5040 · Comput...	-18.50	212,532.85
Check	10/06/2016	2598	Riviera Utilities	Town Hall	X	5045 · Electric ...	-166.31	212,366.54
Paycheck	10/07/2016	2601	Lynn Thompson		X	-SPLIT-	-426.35	211,940.19
Check	10/07/2016	2599	Riviera Utilities	Storage Bldg	X	5045 · Electric ...	-22.06	211,918.13
Check	10/10/2016	2600	Marcus McDowell-T...	October retai...	X	5005 · Attorne...	-1,000.00	210,918.13
Deposit	10/10/2016			Deposit	X	-SPLIT-	42.24	210,960.37
Deposit	10/13/2016			Deposit	X	4520 · Sales T...	102.28	211,062.65
Paycheck	10/14/2016	2602	Lynn Thompson		X	-SPLIT-	-181.74	210,880.91
Deposit	10/14/2016			Deposit	X	4520 · Sales T...	11.33	210,892.24
Deposit	10/19/2016			Deposit	X	-SPLIT-	2,362.92	213,255.16
Check	10/19/2016	2603	Volkert, Inc	Invoice # 006...	X	5602 · Stormw...	-15,222.80	198,032.36
Check	10/19/2016	2605	Vulcan signs	#297496	X	5360 · PUBLIC...	-55.00	197,977.36
Check	10/19/2016	2604	1 Man & A Tractor		X	5340 · BUILDI...	-75.00	197,902.36
Check	10/19/2016	2606	Vulcan signs	297497	X	5360 · PUBLIC...	-796.40	197,105.96
Check	10/19/2016	2607	Vulcan signs	297495	X	5360 · PUBLIC...	-34.50	197,071.46
Check	10/19/2016	2608	Office Depot		X	5020 · Offices ...	-121.09	196,950.37
Check	10/19/2016	2609	Office Depot		X	5020 · Offices ...	-5.79	196,944.58
Liability Check	10/20/2016	draft	United States Treas...	80-0472714	X	-SPLIT-	-2,165.52	194,779.06
Paycheck	10/21/2016	2610	Lynn Thompson		X	-SPLIT-	-481.43	194,297.63
Liability Check	10/21/2016	draft	Alabama Dept. of R...	R006270618	X	2400 · Payroll ...	-305.34	193,992.29
Deposit	10/21/2016			Deposit	X	4520 · Sales T...	35.44	194,027.73
Deposit	10/25/2016			Deposit	X	4520 · Sales T...	28.42	194,056.15
Deposit	10/27/2016			Deposit	X	4520 · Sales T...	244.56	194,300.71
Paycheck	10/28/2016	2611	Lynn Thompson		X	-SPLIT-	-426.35	193,874.36
Check	10/31/2016	2612	1 Man & A Tractor	October Lawn...	X	5340 · BUILDI...	-115.00	193,759.36
Deposit	10/31/2016			Interest	X	4200 · Interest ...	17.66	193,777.02
Total 1200 · General Fund - Centennial							-21,521.35	193,777.02
Total Checking/Savings							-21,521.35	193,777.02
<b>Accounts Receivable</b>								0.00
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00

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**Special Revenue  
Reconciliation Detail**  
1200 · 4 & 5 Cent Gas Tax, Period Ending 10/31/2016

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,260.45
- Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	10/31/2016			X	0.88	0.88
Deposit	11/08/2016			X	134.93	135.81
Total Deposits and Credits					<u>135.81</u>	<u>135.81</u>
Total Cleared Transactions					<u>135.81</u>	<u>135.81</u>
Cleared Balance					<u>135.81</u>	<u>10,396.26</u>
Register Balance as of 10/31/2016					135.81	10,396.26
<b>New Transactions</b>						
Deposits and Credits - 1 item						
Deposit	11/08/2016				116.31	116.31
Total Deposits and Credits					<u>116.31</u>	<u>116.31</u>
Total New Transactions					<u>116.31</u>	<u>116.31</u>
<b>Ending Balance</b>					<u><u>252.12</u></u>	<u><u>10,512.57</u></u>



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11/15/16

**Special Revenue  
Reconciliation Detail**  
1300 · 7 Cent Gas Tax, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,119.28
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	10/10/2016			X	155.94	155.94
Deposit	10/31/2016			X	0.95	156.89
<b>Total Deposits and Credits</b>					156.89	156.89
<b>Total Cleared Transactions</b>					156.89	156.89
<b>Cleared Balance</b>					156.89	11,276.17
<b>Register Balance as of 10/31/2016</b>					156.89	11,276.17
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/09/2016				134.15	134.15
<b>Total Deposits and Credits</b>					134.15	134.15
<b>Total New Transactions</b>					134.15	134.15
<b>Ending Balance</b>					<b>291.04</b>	<b>11,410.32</b>

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11/15/16

**Town of Perdido Beach-Capital Improvement Fund**  
**Reconciliation Detail**  
**Capital Improvement -Centennial, Period Ending 10/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,392.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2016			X	3.59	3.59
Total Deposits and Credits					3.59	3.59
Total Cleared Transactions					3.59	3.59
Cleared Balance					3.59	42,395.87
Register Balance as of 10/31/2016					3.59	42,395.87
Ending Balance					3.59	42,395.87

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11/16/16

**Town of Perdido Beach Oil Acct**  
**Reconciliation Detail**  
**Centennial Bank-SPECIAL ACCOUNT, Period Ending 10/31/2016**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,548.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2016			X	13.03	13.03
Total Deposits and Credits					13.03	13.03
Total Cleared Transactions					13.03	13.03
Cleared Balance					13.03	102,561.90
Register Balance as of 10/31/2016					13.03	102,561.90
Ending Balance					<b>13.03</b>	<b>102,561.90</b>

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11/16/16

**Town of Perdido Beach Money Market**  
**Reconciliation Detail**  
Centennial Bank, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						814,639.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2016			X	103.50	103.50
Total Deposits and Credits					103.50	103.50
Total Cleared Transactions					103.50	103.50
Cleared Balance					103.50	814,742.65
Register Balance as of 10/31/2016					103.50	814,742.65
Ending Balance					103.50	814,742.65