

TOWN OF PERDIDO BEACH
Council Meeting Minutes
Town Hall-9212 CR 97, Perdido Beach, AL 36530
October 19, 2017 – 6:30pm

The Town Council of the Town of Perdido Beach met in regular session on October 19, 2017 at 6:30 pm at Town Hall with Mayor Kae Hamilton presiding. Mayor Hamilton called the meeting to order at 6:30 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: Lynn Thompson-Town Clerk and Members of the Town.

Invocation and Pledge of Allegiance: Councilman Guilford

Public Comments: None

ITEM: Minutes: September 14, Workshop and September 21, 2017 Council. October 5, Special and October 6, 2017 Emergency Meeting's Minutes.

Motion by Councilman Guilford, seconded by Councilman Stewart to approve the minutes as presented

No Discussion: All voted in favor to approve the minutes.

ITEM: Financial Report: September Financial Report

Motion by Councilman Kiefer, second by Councilman Guilford to approve the financial report.

No Discussion: All in favor, motion carried to approve the financial report

RESOLUTION(S)

ITEM: RESOLUTION 2017-17 ADOPTING ANNUAL BUDGET 2027-2018

Motion by Councilman Kiefer, second by Councilman Guilford to adopt Resolution 2017-17.

Discussion:

"YES"

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

Roll Call Vote:

"ABSTAIN"

"NO"

All in favor, motion carried unanimously.

ITEM: RESOLUTION 2017-18 DONATING FUNDS TO THE PERDIDO BEACH VOLUNTEER FIRE DEPARTMENT (PBVFD)

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

"YES"

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

Roll Call Vote:

"ABSTAIN"

"NO"

All in favor, motion carried unanimously for immediate consideration.

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

All in favor, motion carried to waive the reading.

Motion by Councilman Stewart, second by Councilman Kiefer to adopt Resolution 2017-18.

Discussion: Council agreed to donate \$300.00.

"YES"

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

Roll Call Vote:

"ABSTAIN"

"NO"

All in favor, motion carried unanimously.

ITEM: RESOLUTION 2017-19 ENTERING INTO AND EXECUTING A CONTRACT WITH E-J BUILDERS, INC. FOR RENOVATION AND REPURPOSING THE TOWN'S STORAGE BUILDING TO CREATE A COMMUNITY/TOWN MEETING FACILITY.

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

"YES"

Roll Call Vote:

"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 Guilford to waive the reading.

All in favor, motion carried.

Motion by Councilman Bloxham, second by Councilman Guilford to adopt Resolution 2017-19.

"YES"

Roll Call Vote:

"ABSTAIN"

"NO"

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

All in favor, motion carried unanimously.

Committee Reports/Recommendations:

There were no committee recommendations

Other Business:

Motion by Councilman Stewart, second by Councilman Kiefer to postpone indefinitely, Agenda Item - "Parking and Towing"
All in favor, motion carried.


Councilman Kiefer requested adding to the next Council Agenda.

"Discuss verbiage for signage at the end of Escambia and Mobile Streets."

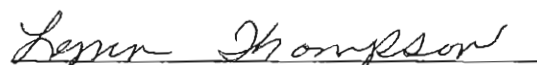
Councilman Stewart requested adding, "Combining December Workshop and December Council Meetings to the next Workshop Agenda."

Adjourn:

Being no further business there was a motion by Councilman Stewart, second by Councilman Kiefer to adjourn. The meeting ended at 6:52 pm.


Kae Hamilton, Mayor

ATTEST:


Lynn Thompson, Town Clerk



Town of Perdido Beach

RESOLUTION 2017-17 Adopting 2017/2018 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

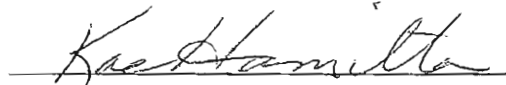
WHEREAS, Mayor Hamilton does hereby submit to the Council of the Town of Perdido Beach, Alabama, the 2017/2018 Annual Budget for Council approval, hereto attached.

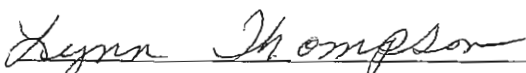
NOW THEREFORE, BE IT RESOLVED by the Council of the Town of Perdido Beach, Alabama, that the 2017/2018 Annual Budget attached hereto is hereby approved and adopted by the Council of the Town of Perdido Beach, Alabama and the resulting execution of this budget shall comply with the following:

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 2017/2018 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 19th day of October, 2017 by the Town Council in regular session assembled and under the Seal of the Town of Perdido Beach, Alabama.

ATTEST:


Kae Hamilton, Mayor


Lynn Thompson, Town Clerk

Proposed 2017-2018 Budget						
10/12/2017	ACTUAL FY2014	ACTUAL FY2015	ACTUAL FY2016	BUDGET FY2017	ACTUAL FY2017	PROPOSED BUDGET FY 2018
INCOME						
4100 Donations		\$ 253	250.00	250	0.00	0
4200 Interest	173	235	221.68	200	202.31	200
4300 Motor Vehicle	186	177	182.61	177	188.59	177
4319 Added Excise Tax	79	94	74.33	100	149.18	100
4329 Petroleum Fees	285	250	278.41	250	275.28	250
4333 Offshore Oil/Gas	706	806	527.65	800	386.28	400
4450 Alabama Trust Fund	25	-	0.00	0	0.00	0
4510 Vehicle Tax	10,454	9,365	10,902.71	10,000	10,935.52	10,000
4520 Sales Tax	7,968	6,138	6,087.97	7,200	11,470.65	10,000
4521 ABC Tax	-	-	0.00	0	69.37	100
4550 Business Licenses	19,393	16,082	16,751.11	16,250	17,835.29	16,500
4600 Production Privilege	16	-	0.00	0	0.00	0
4750 Property Tax	37,608	38,124	39,734.55	40,000	39,018.07	40,000
4800 Misc.	1,404	2,825	16,012.10	5,000	2,218.00	2,500
4850 Permit Fees	100	150	350.00	150	150.00	150
4900 Franchise Fees	60,711	59,967	55,436.07	60,000	57,250.74	60,000
4000 Other	-	-	0.00	115,000	0.00	115,000
TOTAL OPERATING INCOME	\$ 139,108	\$ 134,466	\$ 146,809.19	255,377	140,149.28	\$ 255,377
Capital Improvement	\$ 5,948	\$ 5,943	6,091.95	7,000	7,000.00	7,000
4,5,7 cent Gas Tax	1,602	3,098	3,223.10	2,900	2,900.00	2,900
4401 FEMA Reimbursement	59,226	106,571	29,298.37	-	-	-
4402 Tourism Grant	-	1,500	-	-	-	-
440x Storm Water Mgt	-	-	0.00	50,000	38,475.68	-
4404 Storage & Building	-	-	-	237,089	237,089.00	-
4405 Property & Boat Launch	-	-	-	675,750	675,750.00	121,971
TOTAL INCOME	\$ 66,776	\$ 134,466	\$ 146,809.19	\$ 1,228,116	1,101,363.96	\$ 387,248
EXPENSES						
5005 Attorney	\$ 10,021	12,000	12,000.00	12,000	12,000.00	12,000
5010 Accounting	5,100	5,100	5,250.00	5,250	5,250.00	5,250
5011 Interest/Fees	357	313	0.00	200	380.65	200
5020 Office Sup	1,550	1,148	1,407.97	1,100	1,237.32	1,100
5025 Postal	671	474	806.92	500	521.21	500
5030 Web Site	560	420	636.20	500	944.95	1,000
5040 Computer	405	752	610.60	2,000	867.83	2,000
5045 Electric	1,554	1,667	1,738.74	1,800	1,712.79	1,800
5046 Trash	314	315	261.30	400	363.00	400
5050 Gas	471	324	79.00	400	399.06	400
5054 Security Support	-	-	-	5,000	3,773.00	5,000
5056 Security System	275	526	3,941.75	400	275.00	400
5060 Phone & DSL	3,204	2,804	3,446.36	3,500	3,134.76	3,500
5070 Insurance	8,481	4,061	3,709.00	4,500	4,098.00	4,500
5085 Training/Dues	1,881	1,288	2,323.26	2,000	1,663.26	2,000
5090 Travel	367	421	473.61	1,500	129.39	1,500
5095 Misc. (not allocated)	408	77	3,675.49	7,630	-	3,189
66000 Payroll	29,025	29,182	30,450.97	30,500	32,717.31	33,000
Total Town Hall	\$ 64,644	\$ 60,872	\$ 70,811.17	\$ 79,180	69,467.53	\$ 77,739
5200 Planning Commission	\$ 29	104	0.00	1,000	0.00	500
5201 ZBA	-	-	0.00	1,000	0.00	500
5310 Adhoc Bicentennial	30	-	0.00	0	0.00	500
5320 Beautification	-	3,034	0.00	500	255.00	500
5340 Building & Grounds	3,635	2,482	11,120.75	9,000	9,087.01	5,000
5345 Communication	-	-	0.00	1,000	0.00	500
5350 Safety	-	-	0.00	1,000	433.22	1,000
5360 Public Works	31,527	34,685	20,046.32	165,000	39,579.32	165,000
5400 Election Expense	-	-	4,309.02	0	0.00	0
5425 Carry Over	38,390	-	-	0	-	-
Total Committees	73,611	40,305	35,476.09	178,500	49,354.55	173,500
TOTAL OPERATING EXPENSES	\$ 138,255	\$ 101,177	\$ 106,287.26	\$ 257,680	118,822.08	\$ 251,239
5600 Grant (FEMA)	-	151,506	30,595.15	0	0.00	-
5601 Grant (Tourism)	-	-	953.04	0	0.00	-
560x Grant (Storm Water)	-	-	37,464.00	43,560	27,536.00	-
5603 Storage Bldg Renovation	-	-	-	237,089	237,089.00	0
5604 Property & Boat Launch	-	-	-	553,779	553,779.00	121,971
560x 10% Contingency Fund*	-	-	-	14,037	-	14,038
TOTAL EXPENSES	\$ 138,255	\$ 252,683	\$ 175,299.45	\$ 1,106,145	937,226.08	\$387,248
NET INCOME	\$ (71,479)	\$ (118,217)	\$ (28,490.26)	\$ 121,971.00	164,137.88	\$ -
*Code 1907, Section 11-43.57				Note: BP Funds	121,971.00	
					42,166.88	
BELOW IS FOR INFORMATION PURPOSES ONLY						
CARRYOVER						
General Fund	\$ 224,634	\$ 214,313	\$ 215,298.37		247,496.00	320,182
Capital Fund	30,357	36,300	42,392		48,347.00	7,300
Gas Tax Fund	14,782	18,156	21,380		24,339.00	2,900
Addl for Paving Escambia	-	-	-		-	(115,000)
Total Carryover	\$ 269,773	\$ 268,769	\$ 279,070.38		320,182.00	\$ 215,382
Uncommitted BP funds		236,872	\$ 236,872.00		3,973.00	3,973



Town of Perdido Beach

RESOLUTION 2017-18 DONATING FUNDS TO THE PERDIDO BEACH VOLUNTEER
FIRE DEPARTMENT (PBVFD)

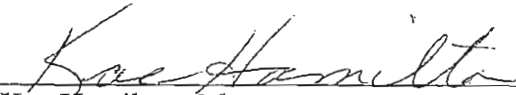
WHEREAS, Section 9-3-18, Code of Alabama, 1975, “Counties, municipalities, etc. authorized to donate money, property, etc. to organizations deemed public in nature.” sets forth provisions for municipalities to provide assistance to organized volunteer fire departments; and

WHEREAS, these organizations are deemed public in nature by the Legislature, as they protect the health, safety, and welfare of the public; and

WHEREAS, the Town Council of Town of Perdido Beach recognizes the benefits provided to the citizens of the Town by the PBVFD and wishes to support the efforts of the PBVFD by a monetary donation.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Perdido Beach does hereby donate to the PBVFD funds in the amount of \$300.00.

ADOPTED this October 19, 2017 in regular session assembled and under the Seal of the Town of Perdido Beach.


Kae Hamilton, Mayor

ATTEST:


Lynn Thompson, Town Clerk



Town of Perdido Beach

RESOLUTION 2017-19 ENTERING INTO AND EXECUTING A CONTRACT WITH E-J BUILDER'S INC. FOR RENOVATION AND REPURPOSING THE TOWN'S STORAGE BUILDING TO CREATE A NEW TOWN/COMMUNITY MEETING FACILITY.

WHEREAS, Section 11-43-56, Code of Alabama 1975, states: **Management and control of finances and property of municipality.** Except as otherwise provided in the title, the council shall have the management and control of the finances and all the property, real and personal, belonging to the city or town; and

WHEREAS, Section 11-47-5, Code of Alabama 1975, states: **Execution of contracts.** Contracts entered into by a municipality shall be in writing, signed and executed in the name of the city or town by the officers authorized to make the same and by the party contracting. In cases not otherwise directed by law or ordinance, such contracts shall be entered into and executed by the mayor in the name of the city or town and all obligations for the payment of money by the municipality, except for bonds and interest coupons, shall be attested by the clerk. This section shall not be construed to cover purchases for the ordinary needs of the municipality; and

WHEREAS, bids were received from the following companies:

E-J Builders, Inc. base bid	\$192,793.00
G. M. Stuart, Inc. base bid	\$220,500.00
Empire Builders Group, Inc. base bid	\$228,800.00; and

WHEREAS, after ADAMS STEWART ARCHITECTS, LLC review of the bids they find E-J builders as the low bidder and has successfully submitted all required documents as indicated in their instructions to bidders and further recommends that the Mayor and Town Council accept E-J Builders, Inc. as the low bidder.

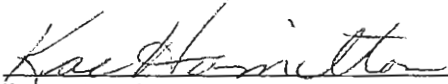
THEREFORE, BE IT RESOLVED, that upon recommendation from **ADAMS STEWART ARCHITECTS, INC** that the Town Council does hereby accept the lowest bid and award contract for renovation of metal building located at 9212 County Rd 97 in Perdido Beach, Alabama to E-J Builders for a total contract amount of \$192,793,00, with a construction time of 100 calendar days.

BE IT FURTHER RESOLVED that by accepting this bid, construction will not begin until all contracts executed by both parties and the tax-exempt certificate and all related documents with

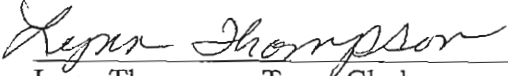
the Alabama Department of Revenue are in place. At which time a pre-construction conference will be scheduled and a notice to proceed will be issued.

Contract shall be in writing, signed and executed by the Mayor in the name of the Town of Perdido Beach and all obligations for payment for compensation shall be attested by the clerk.

APPROVED this **19th day of October, 2017** 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

Budget and Finance Meeting Report
Town Council Meeting
October 12, 2017

- Committee is continuing to review the various financial reports to ensure expenditures are in line with the budget.
- Budgeted Income was about \$12,000 more than actual income for year ending September 30, 2017. This was due primarily to The Town not receiving the full \$50,000 Storm Water Management Grant. Actual expenses were well below budgeted expenses by approximately \$39,000. This is attributed to the 10% contingency fund, committees not having to use all of budget funds and the Storm Water Management Grant being accounted for in 2 separate fiscal years. The General Fund was approximately \$215,000 at the End of September 2016 and is approximately \$247,000 at the end of September 2017. The repurpose of the storage building and the boat ramp are BP money independent of our operating funds, but we have now made changes to the P & L report to reflect these items for clarity and transparency.
- We have completed the 2018 proposed Budget for the Council. It is included in the workshop materials along with an explanation sheet with changes, and will be reviewed with the Council at the October workshop. The Town Clerk has prepared a resolution to adopt the Budget for 2017-2018, after it is finalized by the Council
- The paving project will cost approximately \$133,000. Around \$72,000 of this will come from the Capital improvement account and the 2 Gas Tax accounts. This will leave around \$61,000 to come from the General Fund.

Respectfully Submitted,

Steve Love

TOWN OF PERDIDO BEACH, ALABAMA
FINANCIAL REPORT FOR SEPTEMBER 30, 2017

Ending Balances as of September 30, 2017

General Fund Operating Account	\$247,431.69
4 & 5 Cent Gas Tax Account	\$11,770.12
7 Cent Gas Tax Account	\$12,861.78
Capital Improvement Fund	\$48,350.95
Special "Oil" Account	\$5,848.00
Special "Oil" Money Market	\$355,499.92

10:29 AM

10/13/17

Cash Basis

Town of Perdido Beach
Profit & Loss Budget vs. Actual
September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · INCOME				
4100 · Donations	0.00	20.84	-20.84	0.0%
4200 · Interest Income	17.47	16.66	0.81	104.9%
4300 · Motor vehicle (MV) License Tax	15.03	14.75	0.28	101.9%
4319 · Added Excise Tax	79.27	8.34	70.93	950.5%
4329 · Petroleum Fees	24.16	20.84	3.32	115.9%
4333 · Offshore Oil/Gas Distribution	0.00	0.00	0.00	0.0%
4510 · Vehicle Advalorem/Probate Judge	2,016.17	833.34	1,182.83	241.9%
4520 · ALDOR - Sales Tax	1,568.93	600.00	968.93	261.5%
4521 · ABC Tax - State of Alabama	69.37			
4550 · Business Licenses	188.00	0.00	188.00	100.0%
4750 · Ad valorem/Property Tax	0.00	0.00	0.00	0.0%
4800 · Miscellaneous	50.00	416.67	-366.67	12.0%
4850 · Permit Fees	0.00	12.50	-12.50	0.0%
4900 · FRANCHISE FEES	47,626.11	45,791.63	1,834.48	104.0%
Total 4000 · INCOME	51,654.51	47,735.57	3,918.94	108.2%
4400 · Grant Money				
4403 · Stormwater Management	0.00	0.00	0.00	0.0%
Total 4400 · Grant Money	0.00	0.00	0.00	0.0%
Total Income	51,654.51	47,735.57	3,918.94	108.2%
Gross Profit	51,654.51	47,735.57	3,918.94	108.2%
Expense				
5000 · GENERAL GOVERNMENT DEPARTMENT				
5005 · Attorney Fees	1,000.00	1,000.00	0.00	100.0%
5010 · Accounting	0.00	0.00	0.00	0.0%
5011 · Interest/Fees	0.00	16.67	-16.67	0.0%
5020 · Offices Supplies	161.65	91.67	69.98	176.3%
5025 · US Postal Service	61.32	41.67	19.65	147.2%
5030 · Web Site Expense	0.00	41.67	-41.67	0.0%
5040 · Computer Expense	0.00	166.67	-166.67	0.0%
5045 · Electric Expense	185.67	150.00	35.67	123.8%
5046 · Trash Pick Up	0.00	0.00	0.00	0.0%
5050 · Gas Expense	0.00	0.00	0.00	0.0%
5054 · Security Support	616.00	1,250.00	-634.00	49.3%
5056 · Security System	0.00	34.00	-34.00	0.0%
5060 · Telephone & DSL	265.38	291.67	-26.29	91.0%
5085 · Training/Dues	0.00	100.00	-100.00	0.0%
5090 · TRAVEL EXPENSE	0.00	125.00	-125.00	0.0%
5095 · Misc.	0.00	969.17	-969.17	0.0%

10:29 AM

10/13/17

Cash Basis

Town of Perdido Beach
Profit & Loss Budget vs. Actual
September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget
5200 · Planning Commission	0.00	83.33	-83.33	0.0%
5201 · Zoning Board of Adjustment	0.00	83.33	-83.33	0.0%
5300 · COMMITTEES				
5320 · BEAUTIFICATION COMMITTEE	0.00	41.67	-41.67	0.0%
5340 · BUILDING & GROUNDS COMMITTEE	4,025.00	416.67	3,608.33	966.0%
5345 · COMMUNICATION COMMITTEE	0.00	83.33	-83.33	0.0%
5350 · SAFETY COMMITTEE	0.00	83.33	-83.33	0.0%
5360 · PUBLIC WORKS COMMITTEE	4,350.00	13,750.00	-9,400.00	31.6%
Total 5300 · COMMITTEES	8,375.00	14,375.00	-6,000.00	58.3%
Total 5000 · GENERAL GOVERNMENT DEPARTMENT	10,665.02	18,819.85	-8,154.83	56.7%
5602 · Stormwater Management Grant	0.00	0.00	0.00	0.0%
5603 · Storage Bldg	0.00	0.00	0.00	0.0%
5604 · Property & Boat Launch	0.00	0.00	0.00	0.0%
66000 · PAYROLL EXPENSES	3,229.50	2,541.67	687.83	127.1%
Total Expense	13,894.52	21,361.52	-7,467.00	65.0%
Net Ordinary Income	37,759.99	26,374.05	11,385.94	143.2%
Net Income	37,759.99	26,374.05	11,385.94	143.2%

38 PM

10/10/17

Special Revenue Reconciliation Detail 1200 - 4 & 5 Cent Gas Tax, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,634.16
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/08/2017			X	135.00	135.00
Deposit	09/30/2017			X	0.96	135.96
Total Deposits and Credits					135.96	135.96
Total Cleared Transactions					135.96	135.96
Cleared Balance					135.96	11,770.12
Register Balance as of 09/30/2017					135.96	11,770.12
Ending Balance					135.96	11,770.12

PM
0/10/17

Special Revenue
Reconciliation Detail
1300 - 7 Cent Gas Tax, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,704.61
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/08/2017			X	156.12	156.12
Deposit	09/30/2017			X	1.05	157.17
Total Deposits and Credits					157.17	157.17
Total Cleared Transactions					157.17	157.17
Cleared Balance					157.17	12,861.78
Register Balance as of 09/30/2017					157.17	12,861.78
Ending Balance					157.17	12,861.78

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,346.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2017			X	3.97	3.97
Total Deposits and Credits					3.97	3.97
Total Cleared Transactions					3.97	3.97
Cleared Balance					3.97	48,350.95
Register Balance as of 09/30/2017					3.97	48,350.95
Ending Balance					3.97	48,350.95

12:52 PM

10/10/17

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,847.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2017			X	0.24	0.24
Total Deposits and Credits					0.24	0.24
Total Cleared Transactions					0.24	0.24
Cleared Balance					0.24	5,848.00
Register Balance as of 09/30/2017					0.24	5,848.00
Ending Balance					0.24	5,848.00

12:55 PM

10/10/17

Town of Perdido Beach Money Market
Reconciliation Detail
Centennial Bank, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						355,456.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2017			X	43.82	43.82
Total Deposits and Credits					43.82	43.82
Total Cleared Transactions					43.82	43.82
Cleared Balance					43.82	355,499.92
Register Balance as of 09/30/2017					43.82	355,499.92
Ending Balance					43.82	355,499.92

12:49 PM

10/12/17

Accrual Basis

Town of Perdido Beach
Balance Sheet Detail
As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									603,459.79
Current Assets									570,459.79
Checking/Savings									570,459.79
1000 · Capital Improvement Fund									0.00
Total 1000 · Capital Improvement Fund									0.00
1200 · General Fund - Centennial									570,459.79
Check	09/01/2017	2797	All Season's Lawn S...	4th Mow		X	5360 · PUBLIC...	-1,800.00	568,659.79
Check	09/01/2017	2798	Riviera Utilities	Town Hall		X	5045 · Electric ...	-163.63	568,496.16
Check	09/01/2017	2799	Riviera Utilities	Stge Bldg		X	5045 · Electric ...	-22.04	568,474.12
Paycheck	09/01/2017	2801	Lynn Thompson			X	-SPLIT-	-456.49	568,017.63
Check	09/01/2017	2800	Centurylink			X	5060 · Telepho...	-265.38	567,752.25
Deposit	09/06/2017			Deposit		X	4520 · ALDOR...	78.05	567,830.30
Paycheck	09/08/2017	2802	Lynn Thompson			X	-SPLIT-	-456.49	567,373.81
Deposit	09/08/2017			Deposit		X	-SPLIT-	44.79	567,418.60
Check	09/11/2017	2803	Superior Contracting	Emergency in...		X	5340 · BUILDI...	-3,000.00	564,418.60
Check	09/11/2017	2804	1 Man & A Tractor	August Lawn ...		X	5340 · BUILDI...	-115.00	564,303.60
Check	09/13/2017	2805	Superior Contracting	Balance paid ...		X	5340 · BUILDI...	-795.00	563,508.60
Check	09/14/2017	2806	Marcus McDowell-T...	September re...		X	5005 · Attorne...	-1,000.00	562,508.60
Paycheck	09/15/2017	2807	Lynn Thompson			X	-SPLIT-	-456.49	562,052.11
Deposit	09/15/2017			Deposit		X	-SPLIT-	50.00	562,102.11
Deposit	09/15/2017			Deposit		X	4510 · Vehicle ...	304.93	562,407.04
Deposit	09/18/2017			Deposit		X	-SPLIT-	114.00	562,521.04
Deposit	09/18/2017			Deposit		X	4319 · Added ...	73.67	562,594.71
Deposit	09/18/2017			Deposit		X	4521 · ABC Ta...	69.37	562,664.08
Deposit	09/18/2017			Deposit		X	4900 · FRANC...	850.94	563,515.02
Deposit	09/18/2017			Deposit		X	4550 · Busines...	37.00	563,552.02
Check	09/18/2017	2808	US Postal Service	Mailing Bid P...		X	5025 · US Post...	-61.32	563,490.70
Deposit	09/18/2017			Deposit		X	4510 · Vehicle ...	1,711.24	565,201.94
Deposit	09/19/2017			Deposit		X	4520 · ALDOR...	54.97	565,256.91
Deposit	09/21/2017			Deposit		X	4520 · ALDOR...	95.65	565,352.56
Deposit	09/22/2017			Deposit		X	4520 · ALDOR...	1,340.26	566,692.82
Paycheck	09/22/2017	2809	Lynn Thompson			X	-SPLIT-	-456.49	566,236.33
Deposit	09/25/2017			Deposit		X	4900 · FRANC...	46,775.17	613,011.50
Deposit	09/25/2017			Deposit		X	4550 · Busines...	37.00	613,048.50
Check	09/25/2017	2810	All Season's Lawn S...	September m...		X	5360 · PUBLIC...	-1,800.00	611,248.50
Check	09/25/2017	2811	Office Depot	#9625975490...			5020 · Offices ...	-161.65	611,086.85
Check	09/28/2017	2812	Borden Engineering ...	Reatiner for o...		X	5360 · PUBLIC...	-750.00	610,336.85
Paycheck	09/29/2017	2813	Lynn Thompson				-SPLIT-	-456.49	609,880.36
Check	09/29/2017	2814	1 Man & A Tractor	September m...			5340 · BUILDI...	-115.00	609,765.36
Check	09/30/2017	2816	Inner Parish Securit...	Security @ w...			5054 · Security...	-246.40	609,518.96
Check	09/30/2017	2817	Inner Parish Securit...	Security @ w...			5054 · Security...	-369.60	609,149.36
Deposit	09/30/2017			Interest		X	4200 · Interest ...	17.47	609,166.83
Total 1200 · General Fund - Centennial								38,707.04	609,166.83
Total Checking/Savings								38,707.04	609,166.83
Accounts Receivable									0.00