

TOWN OF PERDIDO BEACH  
Council Meeting Minutes  
Town Hall-9212 CR 97, Perdido Beach, AL 36530  
SEPTEMBER 21, 2017 – 6:30pm

The Town Council of the Town of Perdido Beach met in regular session on September 21, 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 Thomas Bloxham, Councilman Andrew Stewart and Councilman Oliver Guilford.

**Members Absent:** Councilman Love

**Others Present:** Lynn Thompson-Town Clerk and Members of the Town.

**Invocation and Pledge of Allegiance:** Councilman Guilford

**Motion to Amend the Agenda:**

Motion by Councilman Kiefer, second by Councilman Bloxham to "add" to the agenda, Resolution 2017-\_\_ APPROVING FUNDS TO PERFORM EMERGENCY NON-BID WORK TO INSTALL NEW AIR CONDITIONING UNIT AND GAS FURNACE FOR THE TOWN OF PERDIDO BEACH TOWN HALL.

All in favor, motion carried unanimously.

**Public Comments:** None

**ITEM: Minutes:** August 10 2017 Workshop and August 17, 2017 Council Meeting.

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

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

**ITEM: Financial Report:** August Financial Report

Motion by Councilman Bloxham, 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 2017-10 ENTERING INTO AND EXECUTING A CONTRACT WITH GENE'S DOZER SERVICE, INC. TO PERFORM PUBLIC WORKS SERVICES AND GRADING FOR THE TOWN OF PERDIDO BEACH

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

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

All in favor, motion carried unanimously for immediate consideration.

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

Motion by Councilman Guilford, second by Councilman Kiefer to adopt Resolution 2017-10  
No Discussion.

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

All in favor, motion carried unanimously.

**ITEM:** RESOLUTION 2017-11 ENTERING INTO AND EXECUTING A CONTRACT WITH 1 MAN & A TRACTOR TO PERFORM MOWING AND YARD MAINTENANCE ON TOWN HALL PROPERTY 9212 County ROAD 97.

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

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

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

All in favor, motion carried unanimously for immediate consideration.

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

All in favor, motion carried.

Motion by Councilman Stewart, second by Councilman Kiefer to adopt Resolution 2017-11.

No Discussion

**Roll Call Vote:**

**“YES”**

**“ABSTAIN”**

**“NO”**

Councilman Kiefer  
Councilman Bloxham  
Councilman Stewart  
Councilman Guilford  
Mayor Hamilton

All in favor, motion carried unanimously.

**ITEM:** RESOLUTION 2017-12 ENTERING INTO AND EXECUTING A CONTRACT WITH PRECISION COMMERCIAL & RESIDENTIAL SERVICES TO PERFORM RIGHTS-OF-WAY MAINTENANCE AND MOWING FOR THE TOWN OF PERDIDO BEACH

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

**Roll Call Vote:**

**“YES”**

**“ABSTAIN”**

**“NO”**

Councilman Kiefer  
Councilman Bloxham  
Councilman Stewart  
Councilman Guilford  
Mayor Hamilton

All in favor, motion carried unanimously for immediate consideration.

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

Motion by Councilman Guilford, second by Councilman Kiefer to adopt Resolution 2017-12.

No Discussion.

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

All in favor, motion carried unanimously.

ITEM: RESOLUTION 2017-13 ENTERING INTO AND EXECUTING A CONTRACT WITH LANGFORD TREE SERVICE, LLC TO PERFORM ARBORIST SERVICES FOR THE TOWN OF PERDIDO BEACH

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

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

All in favor, motion carried unanimously for immediate consideration.

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

Motion by Councilman Stewart, second by Councilman Guilford to adopt Resolution 2017-13.

No Discussion.

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

All in favor, motion carried unanimously.

**ITEM:** RESOLUTION 2017-14 APPROVING FUNDS TO PERFORM EMERGENCY NON-BID WORK TO INSTALL NEW AIR CONDITIONING UNIT AND GAS FURNACE FOR THE TOWN OF PERDIDO BEACH TOWN HALL.

Motion by Councilman Stewart, 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 Bloxham Councilman Stewart Councilman Guilford Mayor Hamilton		

All in favor, motion carried unanimously for immediate consideration.

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

Motion by Councilman Stewart, second by Councilman Bloxham to adopt Resolution 2017-14.  
No Discussion.

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

All in favor, motion carried unanimously.

**Committee Reports/Recommendations:**

- There were no committee recommendations made to the Town Council.

**Other Business:**

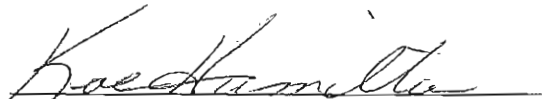
- Mayor Hamilton reported that bid packets for resurfacing CR 97 had been sent to prospective bidders.
- Mayor's appointment to the Zoning Board of Adjustment (ZBA)  
Mr. Ray Solga and Mrs. Sheila McDonald
- Mayor's appointment to the Planning Commission  
Mr. Hank Jordan

❖ **Agenda Items Tabled:**

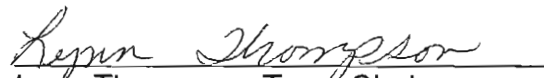
- RESOLUTION 2017-\_\_ DONATING FUNDS TO THE PERDIDO BEACH VOLUNTEER FIRE DEPARTMENT (PBVFD)
- Vehicle Parking and Towing on the Town's Rights-of Way

**Adjourn:**

Being no further business there was a motion by Councilman Bloxham, second by Councilman Guilford to adjourn. The meeting ended at 7:15 pm.

  
Kae Hamilton, Mayor

ATTEST:

  
Lynn Thompson, Town Clerk





Town of Perdido Beach

RESOLUTION 2017-10 ENTERING INTO AND EXECUTING A CONTRACT WITH  
GENE'S DOZER SERVICE, INC TO PERFORM PUBLIC WORKS SERVICES AND  
GRADING FOR THE TOWN OF PERDIDO BEACH

**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.

**THEREFORE, BE IT RESOLVED** that the Town Council does hereby approve funds not to exceed Public Works budgeted line item and pursuant to Section 39.2.1 Code of Alabama, 1975, as compensation to GENE'S DOZER SERVICE, INC for the performance of rights-of-way grading and maintenance within the Corporate Limits of the Town of Perdido Beach.

**BE IT FURTHER RESOLVED** that the contract term will begin on **October 1, 2017** and will end on September 30, 2020, with renewal clause for two (2) additional one (1) year renewal terms for services as described herein.

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 **21<sup>st</sup> day of September, 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



RESOLUTION 2017-11 ENTERING INTO AND EXECUTING A CONTRACT WITH  
**1 MAN & A TRACTOR** TO PERFORM MOWING AND YARD MAINTENANCE ON TOWN HALL  
PROPERTY – 9212 COUNTY ROAD 97

**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.

**THEREFORE, BE IT RESOLVED** that the Town Council does hereby approve funds not to exceed (sixteen hundred twenty) \$ 1,620.00 as annual compensation to **1 Man & A Tractor** for the performance of mowing and yard maintenance on Town Hall Property (9212 County Road 97) as approved by the Town Council. Additional work not specifically covered will be performed according to work order at \$35.00 per hour. Bushhogging, tractor work will be \$50.00 per hour. 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 of compensation shall be attested by the clerk.

**BE IT FURTHER RESOLVED** that the contract term will begin on October 1, 2017 and will end on September 30, 2020, with a renewal clause for (2) additional (1) year renewal terms for services as described herein.

**APPROVED** this **21<sup>st</sup> day of September, 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





Town of Perdido Beach

RESOLUTION 2017-12 ENTERING INTO AND EXECUTING A CONTRACT WITH  
PRECISION COMMERCIAL & RESIDENTIAL SERVICES TO PERFORM RIGHTS-OF-  
WAY MAINTENANCE AND MOWING FOR THE TOWN OF PERDIDO BEACH

**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

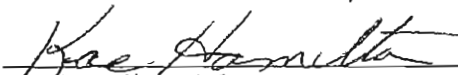
**WHEREAS**, Section 11-47-5, Code of Alabama 1975, states: **Execution of contracts.** Contracts entered into by a municipality shall be in writing, signed and executed in the name of the city or town by the officers authorized to make the same and by the party contracting. In cases not otherwise directed 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.

**THEREFORE, BE IT RESOLVED** that the Town Council does hereby approve funds not to exceed (eighty eight hundred fifty) \$8850.00 annually to mow and maintain rights-of-ways throughout the town and (fifty) dollars per hour for additional work as described in contract and pursuant to Section 39.2.1 Code of Alabama, 1975, as compensation to PRECISION COMMERCIAL & RESIDENTIAL SERVICES for the performance of rights-of-way maintenance and mowing within the Corporate Limits of the Town of Perdido Beach.

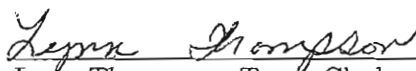
**BE IT FURTHER RESOLVED** that the contract term will begin on **October 1, 2017** and will end on September 30, 2020, with renewal clause for two (2) additional one (1) year renewal terms for services as described herein.

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 21<sup>st</sup> day of September, 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



Town of Perdido Beach

RESOLUTION 2017-13 ENTERING INTO AND EXECUTING A CONTRACT WITH  
LANGFORD TREE SERVICE, LLC TO PERFORM ARBORIST SERVICES FOR  
THE TOWN OF PERDIDO BEACH

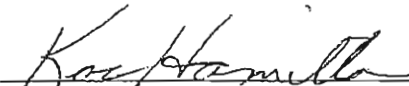
**WHEREAS**, Section 11-43-56, Code of Alabama 1975, states: **Management and control of finances and property of municipality.** Except as otherwise provided in the title, the council shall have the management and control of the finances and all the property, real and personal, belonging to the city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

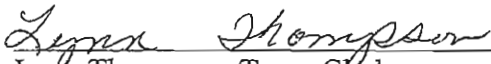
**THEREFORE, BE IT RESOLVED** that the Town Council does hereby approve funds not to exceed (thirteen thousand, nine hundred, ninety five) \$13,995.00 annually and pursuant to Section 39-2-1, Code of Alabama, 1975, as compensation to LANGFORD TREE SERVICE, LLC for the performance of arborist services within the Corporate Limits of the Town of Perdido Beach.

**BE IT FURTHER RESOLVED** that the contract term will begin on October 1, 2017 and will end on September 30, 2020, with renewal clause for two (2) additional one (1) year renewal terms for services as described herein. 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 21<sup>st</sup> day of September, 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



Town of Perdido Beach

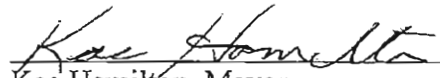
RESOLUTION 2017-14 APPROVING FUNDS TO PERFORM EMERGENCY NON-BID  
WORK TO INSTALL NEW AIR CONDITIONING UNIT AND GAS FURNACE FOR THE  
TOWN OF PERDIDO BEACH TOWN HALL

**WHEREAS**, Section 11-43-56, Code of Alabama 1975, states: **Management and control of finances and property of municipality.** Except as otherwise provided, 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

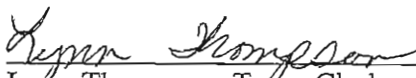
**WHEREAS**, Section 11-47-5, Code of Alabama 1975, states: **Execution of contracts.** Contracts entered into by a municipality shall be in writing, signed and executed in the name of the city or town by the officers authorized to make the same and by the party contracting. In cases not otherwise directed 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.

**THEREFORE, BE IT RESOLVED** that the Town Council after receiving four quotes, does hereby approve funds to perform emergency non-bid work for the Town: Specifically, removal of defective unit and installation of a new 3.0 ton air conditioning unit and 85,000 BTU gas furnace and does hereby award contract to in the amount of **\$3795.00** for the completion of said work. Any contracts associated with this approval shall be in writing, signed and executed by the Mayor in the name of the Town of Perdido Beach and all obligations for payment of compensation shall be attested by the clerk.

APPROVED this 21<sup>st</sup> day of September, 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

# Town of Perdido Beach Profit & Loss Budget Performance August 2017

Cash Basis

	Aug 17	Budget	Oct '16 - Aug 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
.4801 - OTHER INCOME	0.00		650.00		
4000 - INCOME					
4001 - INCOME	0.00	20.84	0.00	229.16	250.00
4100 - Donations	0.00	16.86	0.00	163.34	200.00
4200 - Interest Income	17.89	14.75	202.31	162.25	177.00
4300 - Motor Vehicle (MV) License Tax	14.68	8.34	173.56	91.66	100.00
4319 - Added Excise Tax	5.98	20.84	251.12	229.16	250.00
4329 - Petroleum Fees	23.37	0.00	386.28	800.00	800.00
4333 - Offshore Oil/Gas Distribution	0.00	833.34	10,630.59	9,166.66	10,000.00
4510 - Vehicle Advolorem/Probata Judge	2,109.89	600.00	10,025.72	6,500.00	7,200.00
4520 - Sales Tax ALDOR	1,240.25	0.00	17,523.29	15,250.00	16,250.00
4550 - Business Licenses	148.00	0.00	39,018.07	40,000.00	40,000.00
4750 - Ad valorem/Property Tax	0.00	416.87	2,088.00	4,583.33	5,000.00
4800 - Miscellaneous	167.00	12.50	150.00	137.50	150.00
4850 - Permit Fees	0.00	1,291.67	9,624.63	14,208.37	60,000.00
4900 - FRANCHISE FEES	1,718.17	0.00	0.00	0.00	0.00
4000 - INCOME - Other	0.00	3,235.61	90,143.48	92,641.43	140,377.00
Total 4000 - INCOME	5,445.23	3,235.61	90,143.48	92,641.43	140,377.00
4400 - Grant Money					
4402 - Tourism Grant	0.00	0.00	0.00	0.00	0.00
4403 - Stormwater Management	0.00	0.00	38,475.68	50,000.00	50,000.00
4404 - Storage Bldg BP	0.00	0.00	237,089.00	237,089.00	237,089.00
4405 - Property & Boat Launch	0.00	0.00	675,750.00	675,750.00	675,750.00
Total 4400 - Grant Money	0.00	0.00	951,314.68	962,839.00	962,839.00
Total Income	5,445.23	3,235.61	1,042,108.16	1,055,480.43	1,103,216.00
Gross Profit	5,445.23	3,235.61	1,042,108.16	1,055,480.43	1,103,216.00
Expense					
5000 - GENERAL GOVERNMENT DEPARTMENT					
5005 - Attorney Fees	1,000.00	1,000.00	11,000.00	11,000.00	12,000.00
5010 - Accounting	0.00	0.00	5,250.00	5,250.00	5,250.00
5011 - Interest/Fees	58.67	16.67	380.65	183.33	200.00
5020 - Offices Supplies	80.37	41.67	1,075.67	1,008.33	1,100.00
5025 - US Postal Service	0.00	41.67	459.89	458.33	500.00
5030 - Web Site Expense	0.00	41.67	944.95	458.33	500.00
5040 - Computer Expense	41.20	166.87	667.83	1,833.33	2,000.00
5045 - Electric Expense	178.05	150.00	1,527.12	1,650.00	1,800.00
5048 - Trash Pick Up	174.00	100.00	399.06	400.00	400.00
5050 - Gas Expense	0.00	0.00	3,157.00	3,750.00	5,000.00
5054 - Security Support	1,216.60	34.00	275.00	366.00	400.00
5056 - Security System	0.00	291.67	2,869.38	3,208.33	3,500.00
5060 - Telephone & DSL	260.35	100.00	4,098.00	4,500.00	4,500.00
5070 - Insurance	0.00	100.00	1,663.26	1,900.00	2,000.00
5085 - Training/Dues	535.00	125.00	129.39	1,375.00	1,500.00
5090 - TRAVEL EXPENSE	0.00	969.17	0.00	10,660.83	11,630.00
5096 - Misc.	0.00	83.33	0.00	916.67	1,000.00
5200 - Planning Commission	0.00	83.33	0.00	916.67	1,000.00
5201 - Zoning Board of Adjustment	0.00	83.33	0.00	916.67	1,000.00
5300 - COMMITTEES					
5320 - BEAUTIFICATION COMMITTEE	0.00	41.67	255.00	458.33	500.00
5340 - BUILDING & GROUNDS COMMITTEE	725.00	416.67	5,062.01	4,583.33	5,000.00
5345 - COMMUNICATION COMMITTEE	0.00	83.33	0.00	916.67	1,000.00
5350 - SAFETY COMMITTEE	0.00	83.33	433.22	916.67	1,000.00
5360 - PUBLIC WORKS COMMITTEE	0.00	13,750.00	35,229.32	151,250.00	165,000.00

**Town of Perdido Beach  
Profit & Loss Budget Performance  
August 2017**

	Aug 17	Budget	Oct '16 - Aug 17	YTD Budget	Annual Budget
Total 5300 · COMMITTEES	725.00	14,375.00	40,979.55	156,125.00	172,500.00
Total 5000 · GENERAL GOVERNMENT DEPARTMENT	4,269.44	18,919.85	75,439.75	208,360.15	227,180.00
5600 · Grant (FEMA)	0.00		0.00	0.00	0.00
5601 · Grant (TOURISM)	0.00		0.00	0.00	0.00
5602 · Stormwater Management Grant	0.00	0.00	27,536.00	43,560.00	43,560.00
5603 · Storage Bldg	0.00		300.00	237,089.00	237,089.00
5604 · Property & Boat Launch	0.00		553,144.20	553,779.20	553,779.20
66000 · PAYROLL EXPENSES	2,583.60	2,541.67	29,487.81	27,958.37	30,500.04
66900 · Reconciliation Discrepancies	0.00		0.00	0.00	0.00
<b>Total Expense</b>	<b>6,853.04</b>	<b>21,461.52</b>	<b>685,907.76</b>	<b>1,070,746.72</b>	<b>1,092,108.24</b>
<b>Net Ordinary Income</b>	<b>-1,407.81</b>	<b>-18,225.91</b>	<b>356,200.40</b>	<b>-15,266.29</b>	<b>11,107.76</b>
<b>Net Income</b>	<b>-1,407.81</b>	<b>-18,225.91</b>	<b>356,200.40</b>	<b>-15,266.29</b>	<b>11,107.76</b>



## Town of Perdido Beach Checking and Deposit Detail As of August 31, 2017

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
<b>ASSETS</b>									
<b>Current Assets</b>									
<b>Checking/Savings</b>									
1000 · Capital Improvement Fund									
Total 1000 · Capital Improvement Fund									
1200 · General Fund - Centennial									
Paycheck	08/04/2017	2777	Lynn Thompson		X	-SPLIT-			244,065.16
Check	08/04/2017	2778	Enveloc, Inc.	June Backup	X	5040 · Comput...	-456.49	-456.49	210,608.67
Check	08/04/2017	2779	Enveloc, Inc.	July Backup	X	5040 · Comput...	-20.60	-20.60	210,588.07
Check	08/04/2017	2780	Inner Parish Securit...	Security@ w...	X	5054 · Security...	-20.60	-20.60	210,567.47
Check	08/07/2017	2781	Inner Parish Securit...	Security @ w...	X	5054 · Security...	-231.00	-231.00	210,336.47
Check	08/07/2017	2782	Riviera Utilities	Town Hall	X	5054 · Security...	-246.40	-246.40	210,090.07
Check	08/07/2017	2783	Riviera Utilities	Storage Bldg	X	5045 · Electric ...	-155.91	-155.91	209,934.16
Deposit	08/10/2017			Deposit	X	5045 · Electric ...	-22.14	-22.14	209,912.02
Deposit	08/10/2017			Deposit	X	-SPLIT-	44.03	44.03	209,956.05
Deposit	08/11/2017			Deposit	X	4520 · Sales T...	259.35	259.35	210,215.40
Paycheck	08/11/2017	2785	Lynn Thompson		X	-SPLIT-	-456.49	-456.49	209,758.91
Check	08/11/2017	2784	Marcus McDowell-T...	August retainer	X	5005 · Attorne...	-1,000.00	-1,000.00	208,758.91
Check	08/11/2017	2786	Centurylink		X	5060 · Telepho...	-260.35	-260.35	208,498.56
Check	08/11/2017	2787	Office Depot		X	5020 · Offices ...	-80.37	-80.37	208,418.19
Deposit	08/14/2017			Deposit	X	-SPLIT-	886.60	886.60	209,304.79
Deposit	08/14/2017			Deposit	X	-SPLIT-	493.22	493.22	209,798.01
Deposit	08/14/2017			Deposit	X	-SPLIT-	137.00	137.00	209,935.01
Deposit	08/14/2017			Deposit	X	4900 · FRANCO...	868.57	868.57	210,803.58
Check	08/15/2017	2788	Baldwin County Soli...		X	5046 · Trash ...	-174.00	-174.00	210,629.58
Check	08/16/2017	2789	Beachside Home & ...	painting TH T...	X	5340 BUILDI...	-725.00	-725.00	209,904.58
Check	08/17/2017	2790	Inner Parish Securit...	Security @ w...	X	5054 · Security...	-246.40	-246.40	209,658.18
Check	08/17/2017	2791	SARPC	Planning Trai...	X	5085 · Training...	-250.00	-250.00	209,408.18
Paycheck	08/18/2017	2792	Lynn Thompson		X	-SPLIT-	-456.49	-456.49	208,951.69
Check	08/18/2017	Draft	AC Deluxe Business...	Deposit slips	X	5011 · Interest/...	-58.87	-58.87	208,892.82
Deposit	08/22/2017			Deposit	X	4520 · Sales T...	196.30	196.30	209,089.12
Paycheck	08/25/2017	2793	Lynn Thompson		X	-SPLIT-	-456.49	-456.49	208,632.63
Deposit	08/25/2017			Deposit	X	4520 · Sales T...	784.60	784.60	209,417.23
Deposit	08/28/2017			Deposit	X	-SPLIT-	1,690.67	1,690.67	211,107.90
Check	08/28/2017	2794	University of Alabam...	Clerk's confer...	X	5085 · Training...	-285.00	-285.00	210,822.90
Check	08/28/2017	2795	Inner Parish Securit...	Security @ W...	X	5054 · Security...	-246.40	-246.40	210,576.50
Check	08/28/2017	2796	Inner Parish Securit...	Security @ w...	X	5054 · Security...	-246.40	-246.40	210,330.10
Deposit	08/28/2017			Deposit	X	-SPLIT-	67.00	67.00	210,397.10
Deposit	08/31/2017			Interest	X	4200 · Interest ...	17.89	17.89	210,414.99
Total 1200 · General Fund - Centennial									
Total Checking/Savings									
Accounts Receivable									
11000 · Accounts Receivable									
Total 11000 · Accounts Receivable									
Total Accounts Receivable									

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09/12/17

### Special Revenue Reconciliation Detail

1200 - 4 & 5 Cent Gas Tax, Period Ending 08/31/2017

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,511.68
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/10/2017			X	121.49	121.49
Deposit	08/31/2017			X	0.99	122.48
Total Deposits and Credits					122.48	122.48
Total Cleared Transactions					122.48	122.48
Cleared Balance					122.48	11,634.16
Register Balance as of 08/31/2017					122.48	11,634.16
Ending Balance					122.48	11,634.16

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09/12/17

**Special Revenue  
Reconciliation Detail  
1300 - 7 Cent Gas Tax, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,563.30
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	08/10/2017			X	140.23	140.23
Deposit	08/31/2017			X	1.08	141.31
Total Deposits and Credits					141.31	141.31
Total Cleared Transactions					141.31	141.31
Cleared Balance					141.31	12,704.61
Register Balance as of 08/31/2017					141.31	12,704.61
Ending Balance					141.31	12,704.61

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09/12/17

**Town of Perdido Beach-Capital Improvement Fund**  
**Reconciliation Detail**  
**Capital Improvement -Centennial, Period Ending 08/31/2017**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,342.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2017			X	4.11	4.11
Total Deposits and Credits					4.11	4.11
Total Cleared Transactions					4.11	4.11
Cleared Balance					4.11	48,346.98
Register Balance as of 08/31/2017					4.11	48,346.98
Ending Balance					4.11	48,346.98

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09/12/17

**Town of Perdido Beach Oil Acct**  
**Reconciliation Detail**  
**Centennial Bank-SPECIAL ACCOUNT, Period Ending 08/31/2017**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,847.51
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2017			X	0.25	0.25
Total Deposits and Credits					0.25	0.25
Total Cleared Transactions					0.25	0.25
Cleared Balance					0.25	5,847.76
Register Balance as of 08/31/2017					0.25	5,847.76
Ending Balance					0.25	5,847.76



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09/12/17

**Town of Perdido Beach Money Market**  
**Reconciliation Detail**  
Centennial Bank, Period Ending 08/31/2017

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						355,410.82
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	08/31/2017			X	45.28	45.28
Total Deposits and Credits					45.28	45.28
Total Cleared Transactions					45.28	45.28
Cleared Balance					45.28	355,456.10
Register Balance as of 08/31/2017					45.28	355,456.10
Ending Balance					45.28	355,456.10

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