

Perdido Beach
Council Meeting
Town Hall – 9212 County Road 97
October 11, 2018 – Immediately Following Workshop Meeting

The Town Council of the Town of Perdido Beach met in regular meeting on October 11, 2018, at Town Hall, immediately following Workshop with Mayor Kae Hamilton presiding. Mayor Hamilton called the Meeting to order at 7:22 pm.

Members Present: Council Members: Mayor Kae Hamilton, Councilman Steve Love; Councilman Thomas Bloxham and Councilman Gary Kiefer

Members Absent: Councilman Andrew Stewart and Councilman Oliver Guilford.

Others Present: Marcus Mc Dowell-Town Attorney; Lynn Thompson- Town Clerk and Members of the Town.

Public Comments: None

Minutes:

ITEM: September 13, Workshop, September 13, 2018 Council and September 19, 2018 Special Minutes.

Motion by Councilman Love, second by Councilman Bloxham to approve the September 13, 2018 Workshop, Council Meeting and September 19, 2018 Special Meeting Minutes.

No Discussion.

All in favor to approve the minutes as presented.

Financial Report:

ITEM: Approve September 2018 Financial Report

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

No Discussion.

All in favor, motion carried to approve the financial report

Guest Speakers: None

Presentations: None

Ordinances: None

Resolutions:

ITEM: Resolution 2018-07 DONATING FUNDS TO THE PERDIDO BEACH VOLUNTEER FIRE DEPARTMENT (PBVFD)

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

“YES”

Roll Call Vote:
“ABSTAIN”

“NO”

Councilman Love
Councilman Bloxham
Councilman Guilford
Mayor Hamilton

All in favor motion carried unanimously

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

All in favor, motion carried unanimously.

Motion by Councilman Bloxham, second by Councilman Kiefer to adopt Resolution 2018-07

No discussion...

“YES”

Roll Call Vote:
“ABSTAIN”

“NO”

Councilman Love
Councilman Bloxham
Councilman Guilford
Mayor Hamilton

All in favor, motion carried unanimously.

ITEM: Resolution 2018-08 ADOPTING 2018-2019 ANNUAL BUDGET

Motion by Councilman Kiefer, second by Councilman Bloxham to adopt Resolution 2018-08.

No Discussion

“YES”

Roll Call Vote:
“ABSTAIN”

“NO”

Councilman Love
Councilman Bloxham
Councilman Guilford
Mayor Hamilton

All in favor, motion carried unanimously.

Motions/Request from Council: None

COMMITTEE REPORTS

(Reports are given in Workshop – any recommendations for the Town Council will be added to the Council Meeting Agenda for consideration by the Council and discussed at that time)

Ad Hoc-Alabama Bicentennial Celebration Committee:

Chair-Councilman Andrew Stewart

Beautification Committee-Chair Mayor Kae Hamilton:

Budget and Finance Committee-Chair Councilman Steve Love (Written Report Attached)

Buildings & Grounds Committee-Chair Councilman Tom Bloxham:

Communication Committee-Chair Steve Foster:

Public Safety-Chair Councilman Gary Kiefer:

Public Works-Chair Councilman Oliver Guilford:

There were no committee recommendations to the Council.

Council/Legal/Staff Comments: None

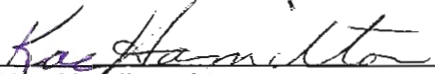
Public Comments:

(For discussion and/or consideration on the next Council Workshop Agenda)


Other Business:

Adjourn:

Being no further business there was a motion by Councilman Bloxham, second by Councilman Kiefer to adjourn. The meeting ended at 7:30 pm.


Kae Hamilton, Mayor

ATTEST:


Lynn Thompson, Town Clerk

Town of Perdido Beach Checking and Deposit Detail As of September 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									233,434.91
Current Assets									200,434.91
Checking/Savings									200,434.91
Capital Improvement Fund									-2,629.75
Total Capital Improvement Fund									-2,629.75
1000 · Capital Improvement Fund									0.00
Total 1000 · Capital Improvement Fund									0.00
1200 · General Fund - Centennial									203,064.66
Check	09/01/2018	3023	Riviera Utilities			X	5045 · Electric ...	-122.10	202,942.56
Check	09/01/2018	3024	Riviera Utilities			X	5045 · Electric ...	-145.82	202,796.74
Deposit	09/04/2018			Deposit		X	-SPLIT-	587.00	203,383.74
Check	09/04/2018	3025	Inner Parish Securit...	Security @ w...		X	5054 · Security...	-246.40	203,137.34
Check	09/06/2018	3026	1 Man & A Tractor	August Lawn ...		X	5340 · BUILDI...	-135.00	203,002.34
Check	09/06/2018	3027	Centurylink			X	5060 · Telepho...	-271.22	202,731.12
Check	09/06/2018	3029	ADT Security			X	5056 · Security...	-34.19	202,696.93
Check	09/06/2018	3030	ADT Security			X	5056 · Security...	-39.59	202,657.34
Paycheck	09/07/2018	3028	Lynn Thompson		Hourly	X	-SPLIT-	-306.29	202,351.05
Deposit	09/10/2018			Deposit		X	-SPLIT-	46.62	202,397.67
Deposit	09/12/2018			Deposit		X	-SPLIT-	249.65	202,647.32
Check	09/12/2018	3031	Elberta Co-Op	VOID: sign let...		X	5095 · Misc.	0.00	202,647.32
General Journal	09/12/2018	43RR...	Elberta Co-Op	For CHK 303...		X	5095 · Misc.	-17.75	202,629.57
General Journal	09/12/2018	43RR...	Elberta Co-Op	Reverse of G...		X	5095 · Misc.	17.75	202,647.32
Check	09/12/2018	3032	Lynn Thompson	Reimburse for...		X	5095 · Misc.	-16.35	202,630.97
Check	09/12/2018	3035	Enveloc, Inc.	August Backup		X	5040 · Comput...	-22.70	202,608.27
Check	09/12/2018	3036	Inner Parish Securit...	Security @ w...		X	5054 · Security...	-246.40	202,361.87
Paycheck	09/13/2018	3033	Lynn Thompson		Hourly	X	-SPLIT-	-403.55	201,958.32
Check	09/13/2018	3034	Marcus McDowell-T...	September re...		X	5005 · Attorne...	-1,000.00	200,958.32
Deposit	09/13/2018			Deposit		X	4550 · Busines...	37.00	200,995.32
Deposit	09/14/2018			Deposit		X	4523 · Simple...	361.06	201,356.38
Deposit	09/17/2018			Deposit		X	4520 · ALDOR...	73.05	201,429.43
Deposit	09/17/2018			Deposit		X	4900 · FRANCO...	857.72	202,287.15
Deposit	09/19/2018			Deposit		X	-SPLIT-	346.25	202,633.40
Deposit	09/19/2018			Deposit		X	-SPLIT-	100.00	202,733.40
Deposit	09/19/2018			Deposit		X	4510 · Vehicle ...	1,248.44	203,981.84
Paycheck	09/20/2018	3038	Lynn Thompson		Hourly	X	-SPLIT-	-403.55	203,578.29
Check	09/20/2018	3037	Inner Parish Securit...	Security @ w...		X	5054 · Security...	-369.60	203,208.69
Deposit	09/24/2018			Deposit		X	-SPLIT-	828.93	204,037.62
Check	09/25/2018	3039	US Postal Service	Certified Mail		X	5025 · US Post...	-26.80	204,010.82
Check	09/25/2018	3040	1 Man & A Tractor	Sept Lawn mt...		X	5340 · BUILDI...	-135.00	203,875.82
Deposit	09/26/2018			Deposit		X	4520 · ALDOR...	750.27	204,626.09
Paycheck	09/27/2018	3042	Lynn Thompson		Hourly	X	-SPLIT-	-403.53	204,222.56
Check	09/27/2018	3041	Ecological Services ...	Grant support		X	5095 · Misc.	-2,500.00	201,722.56
Check	09/30/2018	3052	Gene's Dozer Service	invoice # m422		X	5360 · PUBLIC...	-7,743.64	193,978.92
Deposit	09/30/2018			Interest		X	4200 · Interest ...	16.70	193,995.62
Deposit	09/30/2018			Deposit		X	-SPLIT-	50,365.81	244,361.43

Town of Perdido Beach
Profit & Loss Budget Performance
 September 2018

	Sep 18	Budget	Oct '17 - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
.4901 · OTHER INCOME	0.00		13.47		
4000 · INCOME					
4100 · Donations	0.00		0.00	0.00	0.00
4200 · Interest Income	16.70	16.67	211.10	200.00	200.00
4300 · Motor vehicle (MV) License Tax	16.25	14.75	232.79	177.00	177.00
4319 · Added Excise Tax	6.05	8.34	86.76	100.00	100.00
4329 · Petroleum Fees	24.32	20.54	230.01	250.00	250.00
4333 · Offshore Oil/Gas Distribution	0.00	0.00	456.62	400.00	400.00
4450 · Alabama Trust fund	0.00		148.54	0.00	0.00
4510 · Vehicle Advalorem/Probate Judge	1,248.44	833.34	12,086.54	10,000.00	10,000.00
4520 · ALDOR - Sales Tax	1,402.13	833.30	13,333.29	10,000.00	10,000.00
4521 · ABC Tax - State of Alabama	89.02	8.34	122.27	100.00	100.00
4522 · Lodgings Tax	536.23		3,454.59		
4523 · Simple Sell Tax	361.06		3,969.10		
4560 · Business Licenses	442.23	148.00	19,004.47	16,500.00	16,500.00
4600 · Production Priviledge	0.00		0.00	0.00	0.00
4750 · Ad valorem/Property Tax	0.00		39,729.30	40,000.00	40,000.00
4800 · Miscellaneous	1.00	208.30	2,100.85	2,500.00	2,500.00
4850 · Permit Fees	550.00		800.00	150.00	150.00
4852 · Land Use & Land disturbance	75.00		400.00		
4900 · FRANCHISE FEES	51,136.53	45,000.00	60,649.79	60,000.00	60,000.00
4000 · INCOME - Other	0.00		1,162.00		
Total 4000 · INCOME	55,904.96	47,091.88	158,186.02	140,377.00	140,377.00
4400 · Grant Money					
4403 · Stormwater Management	0.00		0.00	0.00	0.00
4404 · Storage Bldg BP	0.00	0.00	0.00	0.00	0.00
4406 · Property & Boat Launch	0.00		0.00	0.00	0.00
4406 · Alabama Bicentennial Commission	0.00		2,500.00		
Total 4400 · Grant Money	0.00	0.00	2,500.00	0.00	0.00
4901 · CARRY OVER FUNDS	0.00		0.00	42,000.00	42,000.00
4902 · Transfer from Special Revenue	0.00		27,065.17	73,000.00	73,000.00
4903 · Transfer from Capital Improve	0.00		48,250.95		
Total Income	55,904.96	47,091.88	236,017.61	255,377.00	255,377.00
Gross Profit	55,904.96	47,091.88	236,017.61	255,377.00	255,377.00
Expense					
5000 · GENERAL GOVERNMENT DEPARTMENT					
5005 · Attorney Fees	1,000.00	1,000.00	12,000.00	12,000.00	12,000.00
5010 · Accounting	0.00	0.00	5,250.00	5,250.00	5,250.00
5011 · Interest/Fees	0.00	16.67	2,837.76	200.00	200.00
5012 · State cost of tax collections					
5012-A · deduction for cost of collectio	36.46		207.23		
5012 · State cost of tax collections - Other	0.00		25.04		
Total 5012 · State cost of tax collections	36.46		232.27		
5020 · Offices Supplies	0.00	91.67	1,049.00	1,100.00	1,100.00
5025 · US Postal Service	26.80	0.00	553.31	500.00	500.00
5030 · Web Site Expense	0.00	0.00	809.95	1,000.00	1,000.00
5040 · Computer Expense	22.70	166.67	979.75	2,000.00	2,000.00
5045 · Electric Expense	267.92	150.00	1,935.58	1,800.00	1,800.00
5046 · Trash Pick Up	0.00	0.00	696.00	400.00	400.00
5050 · Gas Expense	0.00		82.00	400.00	400.00
5064 · Security Support	862.40	1,000.00	4,034.80	5,000.00	5,000.00
5066 · Security System	73.78	25.00	596.34	400.00	400.00
5060 · Telephone & DSL	271.22	291.67	3,197.93	3,500.00	3,500.00

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 10/11/18
 Cash Basis

Town of Perdido Beach
Profit & Loss Budget Performance
 September 2018

	Sep 18	Budget	Oct '17 - Sep 18	YTD Budget	Annual Budget
5070 · Insurance	0.00		4,897.00	4,500.00	4,500.00
5085 · Training/Dues	0.00		1,020.00	2,000.00	2,000.00
5090 · TRAVEL EXPENSE	0.00		0.00	1,500.00	1,500.00
5095 · Misc.	2,516.35		5,854.40	3,189.00	3,189.00
5200 · Planning Commission	0.00		0.00	500.00	500.00
5201 · Zoning Board of Adjustment	0.00		0.00	500.00	500.00
5300 · COMMITTEES					
5310 · AD HOC Bicentennial	0.00		0.00	500.00	500.00
5320 · BEAUTIFICATION COMMITTEE	0.00		32.34	500.00	500.00
5340 · BUILDING & GROUNDS COMMITTEE	270.00		3,338.09	5,000.00	5,000.00
5345 · COMMUNICATION COMMITTEE	0.00		0.00	500.00	500.00
5350 · SAFETY COMMITTEE	0.00		3,519.35	1,000.00	1,000.00
5360 · PUBLIC WORKS COMMITTEE	7,743.64		159,271.92	165,000.00	165,000.00
Total 5300 · COMMITTEES	8,013.64		166,161.70	172,500.00	172,500.00
Total 6000 · GENERAL GOVERNMENT DEPARTMENT	13,091.27	2,741.68	212,187.79	218,239.00	218,239.00
5425 · Carry Over & Shared funds 12-13	0.00		0.00	0.00	0.00
5602 · Stormwater Management Grant	0.00		0.00	0.00	0.00
5603 · Storage Bldg	0.00		1,375.87	0.00	0.00
5604 · Property & Boat Launch	0.00		0.00	0.00	0.00
66000 · PAYROLL EXPENSES	2,066.88	2,750.00	30,890.74	33,000.00	33,000.00
66900 · Reconciliation Discrepancies	0.00		0.05		
Total Expense	15,158.15	5,491.68	244,454.45	251,239.00	251,239.00
Net Ordinary Income	40,746.81	41,600.20	-8,436.84	4,138.00	4,138.00
Net Income	40,746.81	41,600.20	-8,436.84	4,138.00	4,138.00

Town of Perdido Beach Reconciliation Detail

1200 - General Fund - Centennial, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,090.00
Cleared Transactions						
Checks and Payments - 17 items						
Check	07/25/2018	3000	Jerry Reagan	X	-25.34	-25.34
Check	09/01/2018	3024	Riviera Utilities	X	-145.82	-171.16
Check	09/01/2018	3023	Riviera Utilities	X	-122.10	-293.26
Check	09/04/2018	3025	Inner Parish Securit...	X	-246.40	-539.66
Check	09/06/2018	3027	Centurylink	X	-271.22	-810.88
Check	09/06/2018	3026	1 Man & A Tractor	X	-135.00	-945.88
Check	09/06/2018	3030	ADT Security	X	-39.59	-985.47
Check	09/06/2018	3029	ADT Security	X	-34.19	-1,019.66
Paycheck	09/07/2018	3028	Lynn Thompson	X	-306.29	-1,325.95
Check	09/12/2018	3036	Inner Parish Securit...	X	-246.40	-1,572.35
Check	09/12/2018	3035	Enveloc, Inc.	X	-22.70	-1,595.05
General Journal	09/12/2018	43RR...	Elberta Co-Op	X	-17.75	-1,612.80
Check	09/12/2018	3032	Lynn Thompson	X	-16.35	-1,629.15
Check	09/13/2018	3034	Marcus McDowell-T...	X	-1,000.00	-2,629.15
Paycheck	09/13/2018	3033	Lynn Thompson	X	-403.55	-3,032.70
Check	09/20/2018	3037	Inner Parish Securit...	X	-369.60	-3,402.30
Check	09/25/2018	3039	US Postal Service	X	-26.80	-3,429.10
Total Checks and Payments					-3,429.10	-3,429.10
Deposits and Credits - 15 items						
Deposit	09/04/2018			X	587.00	587.00
Deposit	09/10/2018			X	46.62	633.62
Check	09/12/2018	3031	Elberta Co-Op	X	0.00	633.62
General Journal	09/12/2018	43RR...	Elberta Co-Op	X	17.75	651.37
Deposit	09/12/2018			X	249.65	901.02
Deposit	09/13/2018			X	37.00	938.02
Deposit	09/14/2018			X	361.06	1,299.08
Deposit	09/17/2018			X	73.05	1,372.13
Deposit	09/17/2018			X	857.72	2,229.85
Deposit	09/19/2018			X	100.00	2,329.85
Deposit	09/19/2018			X	346.25	2,676.10
Deposit	09/19/2018			X	1,248.44	3,924.54
Deposit	09/24/2018			X	828.93	4,753.47
Deposit	09/26/2018			X	750.27	5,503.74
Deposit	09/30/2018			X	16.70	5,520.44
Total Deposits and Credits					5,520.44	5,520.44
Total Cleared Transactions					2,091.34	2,091.34
Cleared Balance					2,091.34	205,181.34
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	09/20/2018	3038	Lynn Thompson		-403.55	-403.55
Check	09/25/2018	3040	1 Man & A Tractor		-135.00	-538.55

Town of Perdido Beach Reconciliation Detail

1200 · General Fund - Centennial, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/27/2018	3041	Ecological Services ...		-2,500.00	-3,038.55
Paycheck	09/27/2018	3042	Lynn Thompson		-403.53	-3,442.08
Check	09/30/2018	3052	Gene's Dozer Service		-7,743.64	-11,185.72
Total Checks and Payments					-11,185.72	-11,185.72
Total Uncleared Transactions					-11,185.72	-11,185.72
Register Balance as of 09/30/2018					-9,094.38	193,995.62
New Transactions						
Checks and Payments - 10 Items						
Check	10/04/2018	3043	Precision Commerci...		-1,475.00	-1,475.00
Check	10/04/2018	3053	ALABAMA LEAGUE...		-494.31	-1,969.31
Paycheck	10/04/2018	3045	Lynn Thompson		-403.55	-2,372.86
Check	10/04/2018	3051	Radarsign, LLC		-330.00	-2,702.86
Check	10/04/2018	3050	Centurylink		-270.74	-2,973.60
Check	10/04/2018	3046	Riviera Utilities		-155.86	-3,129.46
Check	10/04/2018	3047	Riviera Utilities		-104.62	-3,234.08
Check	10/04/2018	3049	ADT Security		-37.79	-3,271.87
Check	10/04/2018	3048	ADT Security		-35.99	-3,307.86
Check	10/10/2018	3044	Precision Commerci...		-1,475.00	-4,782.86
Total Checks and Payments					-4,782.86	-4,782.86
Total New Transactions					-4,782.86	-4,782.86
Ending Balance					-13,877.24	189,212.76

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10/10/18

Special Revenue Reconciliation Detail

1200 · 4 & 5 Cent Gas Tax, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,331.37
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/10/2018			X	133.67	133.67
Deposit	09/30/2018			X	0.12	133.79
Total Deposits and Credits					133.79	133.79
Total Cleared Transactions					133.79	133.79
Cleared Balance					133.79	1,465.16
Register Balance as of 09/30/2018					133.79	1,465.16
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/10/2018					0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					0.00	0.00
Ending Balance					133.79	1,465.16

11:01 AM

10/10/18

**Special Revenue
Reconciliation Detail**
1300 · 7 Cent Gas Tax, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,520.04
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/10/2018			X	154.16	154.16
Deposit	09/30/2018			X	0.13	154.29
Total Deposits and Credits					154.29	154.29
Total Cleared Transactions					154.29	154.29
Cleared Balance					154.29	1,674.33
Register Balance as of 09/30/2018					154.29	1,674.33
Ending Balance					154.29	1,674.33

11:04 AM

10/10/18

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,397.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2018			X	0.28	0.28
Total Deposits and Credits					0.28	0.28
Total Cleared Transactions					0.28	0.28
Cleared Balance					0.28	3,397.67
Register Balance as of 09/30/2018					0.28	3,397.67
Ending Balance					0.28	3,397.67

11:06 AM

10/10/18

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,133.24
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2018			X	2.15	2.15
Total Deposits and Credits					2.15	2.15
Total Cleared Transactions					2.15	2.15
Cleared Balance					2.15	26,135.39
Register Balance as of 09/30/2018					2.15	26,135.39
Ending Balance					2.15	26,135.39

11:09 AM

10/10/18

Town of Perdido Beach Money Market
Reconciliation Detail
Centennial Bank, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						118,599.41
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2018			X	14.62	14.62
Total Deposits and Credits					14.62	14.62
Total Cleared Transactions					14.62	14.62
Cleared Balance					14.62	118,614.03
Register Balance as of 09/30/2018					14.62	118,614.03
Ending Balance					14.62	118,614.03



Town of Perdido Beach

RESOLUTION 2018-07 DONATING FUNDS TO THE PERDIDO BEACH VOLUNTEER
FIRE DEPARTMENT (PBVFD)

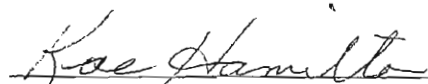
WHEREAS, Section 9-3-18, Code of Alabama, 1975, “Counties, municipalities, etc. authorized to donate money, property, etc. to organizations deemed public in nature.” sets forth provisions for municipalities to provide assistance to organized volunteer fire departments; and

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

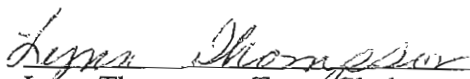
WHEREAS, the Town Council of Town of Perdido Beach recognizes the benefits provided to the citizens of the Town by the PBVFD and wishes to support the efforts of the PBVFD by a monetary donation.

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 11, 2018 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 2018-08 Adopting 2018/2019 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

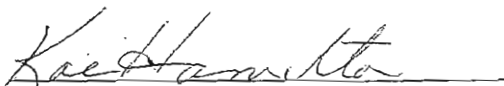
WHEREAS, the Town of Perdido Beach, having no formal departments and no staff apart from the Town Clerk/Treasurer, performs day to day operations and emergencies by Council approved contracts, executed and administered by the Mayor; and

WHEREAS, Mayor Hamilton does hereby submit to the Council of the Town of Perdido Beach, Alabama, the 2018/2019 Annual Budget for Council approval, hereto attached.


NOW THEREFORE, BE IT RESOLVED by the Council of the Town of Perdido Beach, Alabama, that the 2018/2019 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 2018/2019 Budget, namely those outlined under the various committees, shall require additional information to be submitted to Council to obtain approval for the expenditure.
4. Any uncommitted funds remaining in budget line items at the end of the fiscal year will be returned to the General Fund.

Adopted this 11th day of October, 2018 by the Town Council in regular session assembled and under the Seal of the Town of Perdido Beach, Alabama.


Rae Hamilton, Mayor

ATTEST:


Lynn Thompson, Town Clerk

Budget and Finance Report
Town Council Meeting
October 11, 2018

- The Committee did not meet in October. I and the Town Clerk reviewed the Budget versus year end numbers and this is a report of that year end review. Budgeted income for the year was \$140,377 and the actual income was \$158,188. This is a \$18,511 surplus to the Budget. Budgeted expenses minus paving were \$136,239 and actual expenses minus paving were \$129,454. Expenses were \$6785 under budget which included 3 large unbudgeted expenses: Property taxes \$2837.76, Permit application \$2500, Speed sign \$3315. Surplus income was due primarily to a good economy. Higher than expected Vehicle Ad valorem taxes, higher sales taxes, Lodging tax, Simple sell tax, and higher than expected Business license revenue. Under budget expenses were primarily due to unspent money in Public works, but also due to the prudent use of Town funds.
 - The General Fund had \$205,181.34 in it as of 09/30/2018. This number is like your checking account and varies daily. It does not reflect the Franchise fees (\$51,136.53) received the end of September.
 - The special BP account has \$118,614.03 left in it which represents the money remaining to be spent on the State Street project. The special BP checking account has \$26,135.39 remaining in it as of 9/30/18. Of this money \$14,130.36 is committed to remodeling of the storage building.
 - The committee finished work on next year's budget and you have a copy to review and approve tonight.

Respectfully Submitted,

Steve Love