



Town of Perdido Beach

RESOLUTION 2020-22 Adopting 2020/2021 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 2020/2021 Annual Budget for Council approval, hereto attached.

NOW THEREFORE, BE IT RESOLVED by the Council of the Town of Perdido Beach, Alabama, that the 2020/2021 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 2020/2021 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 8th day of October, 2020 by the Town Council in regular session assembled and under the Seal of the Town of Perdido Beach, Alabama.

Kae Hamilton
Kae Hamilton, Mayor

ATTEST:

Lynn Thompson
Lynn Thompson, Town Clerk

Draft 2019-2020 Budget						
	ACTUAL	ACTUAL	BUDGET	OCT - Sept		
	FY 2018	FY 2019	FY 2020	ACTUAL	DRAFT BUDGET	
				FY 2020		FY 2021
INCOME						
4200 Interest	200	266.81	200	360.16		300
4300 Motor Vehicle	177	206.69	200	206.74		200
4319 Added Excise Tax	100	81.04	100	88.83		100
4329 Petroleum Fees	250	281.10	250	243.07		250
4333 Offshore Oil/Gas	400	427.49	450	400.38		400
4510 Vehicle Tax	10,000	8,277.43	10,000	8,515.75		8,500
4520 Sales Tax	10,000	16,120.46	14,000	15,044.78		14,000
4521 ABC Tax	100		100	127.62		100
4522 Lodging Tax		7,435.94	6,000	8,071.84		7,000
4523 SimpleSell Tax		10,718.60	9,000	22,328.46		20,000
4534 Financial Inst Excise Tax				7.56		50
4550 Business Licenses	16,500	18,366.09	17,500	19,035.62		18,000
4605 Transp Network Co				19.84		
4750 Property Tax	40,000	41,145.85	40,000	45,451.52		45,000
4800 Misc.	2,500	2,728.42	2,000	2,026.26		2,000
4850 Permit Fees	150	485.00	400	350.00		400
4852 Land Use/Disturbance		675.00	500	1,025.00		700
4853 Cond Use Application Fee				250.00		
4900 Franchise Fees	60,000	59,926.68	60,000	53,815.45		60,000
4901 Other	115,000			1,080.00		
TOTAL OPERATING INCOME	\$ 255,377	\$ 167,142.60	\$ 160,700	\$ 178,448.88		\$ 177,000
Capital Improvement	7,000	6,202.63	6,000	6,584.70		6,500
Gas & Diesel			10,771	7,732.85		9,000
4,5,7 cent Gas Tax	2,900	6,499.41	2,900	3,087.13		2,900
4401 FEMA Reimbursement	-		-			-
4402 Tourism Grant	-		-			-
4407 FEMA 4349 DR AL PW 85	-		-	37,057.50		-
440Y AL Bicentennial Grant		2,500.00	-			-
TOTAL INCOME	\$ 265,277	\$ 182,344.64	\$ 180,371	232,911.06		\$ 195,400
EXPENSES						
5005 Attorney	12,000	12,000.00	12,000	12,250.00		12,000
5010 Accounting	5,250	5,250.00	5,250	5,250.00		6,300
5011 Interest/Fees	200	449.39	500	74.47		250
5012 State cost of tax collections		272.48	200	415.80		400
5020 Office Supplies	1,100	1,035.82	1,300	1,503.51		1,500
5025 Postal	500	1,314.56	500	104.83		500
5030 Web Site	1,000	714.95	1,000	597.50		1,200
5040 Computer	2,000	1,876.32	2,500	2,067.01		2,500
5045 Electric	1,800	2,127.91	2,400	2,163.35		2,400
5046 Trash	400	696.00	700	696.00		700
5050 Gas	400	734.85	400	80.00		400
5051 Business License Refund	0	-	0	57.94		
5054 Security Support	5,000	4,251.00	5,000	-		5,000
5056 Security System	400	975.74	1,500	885.36		1,000
5060 Phone & DSL	3,500	3,335.73	3,500	3,134.28		3,500
5070 Insurance	4,500	4,514.00	5,000	5,933.00		6,000
5085 Training/Dues	2,000	1,978.51	2,000	1,200.71		2,000
5090 Travel	1,500		1,000	189.71		1,000
5092 Miscellaneous	0	-	0	6,584.70		0
5095 Misc. (not allocated)	3,189	1,605.64	17,584	476.00		32,193
5096 Donations				\$ 300.00		
Total Town Hall	\$ 44,739	\$ 43,132.90	\$ 62,334	\$ 43,964.17		\$ 78,843

5200	Planning Commission	500	186.00	500	337.88	500
5201	ZBA	500		500	27.80	500
5340	Beautif/Bldg & Grounds	5,500	3,518.53	6,500	3,858.86	6,500
5350	Safety	1,000	540.02	1,000	6,786.23	1,000
5360	Public Works	165,000	18,534.45	50,000	39,935.05	50,000
5400	Election Expense	0		4,500	3,508.16	4,500
	Total Committees	172,500	22,779.00	63,000	98,718.15	63,000
TOTAL OPERATING EXPENSES		\$ 217,239	\$ 65,911.90	\$ 162,334	\$ 142,682.32	\$ 141,843
5600	Grant (FEMA)	-		-	31,857.60	-
5603	Community Center		104.02			
5606	AL Bicentennial Grant		1,232.59		1,724.21	
560x	10% Contingency Fund*	14,038		18,037		17,557
TOTAL EXPENSES		\$231,277	\$ 95,961	\$180,371	\$176,264.13	\$159,400
NET INCOME		\$ 34,000	\$ 86,383.37	\$ -		\$ 36,000
*Code 1907, Section 11-43.57						