



Town of Perdido Beach

RESOLUTION 2022-07 Adopting 2022/2023 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

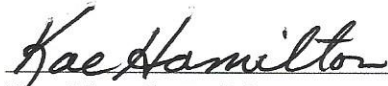
WHEREAS, the Town of Perdido Beach, having no formal departments and no staff apart from the Town Clerk/Treasurer, performs day to day operations and emergencies by Council approved contracts, executed and administered by the Mayor; and

WHEREAS, Mayor Hamilton does hereby submit to the Council of the Town of Perdido Beach, Alabama, the 2022/2023 Annual Budget for Council approval hereto attached.

NOW THEREFORE, BE IT RESOLVED by the Council of the Town of Perdido Beach, Alabama, that the 2022/2023 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 2022/2023 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 13th day of October , 2022 by the Town Council in regular session assembled and under the Seal of the Town of Perdido Beach, Alabama.


Kae Hamilton, Mayor

ATTEST:


Christi Stitt, Town Clerk

Draft 2021-2022 Budget

	ACTUAL FY 2019	OCT - SEPT ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	DRAFT BUDGET 2023
INCOME					
4200 Interest	266.81	332.40	385	243	200
4300 Motor Vehicle	206.69	206.74	221	162	200
4319 Added Excise Tax	81.04	88.83	116	72	100
4329 Petroleum Fees	281.10	243.07	242	223	250
4333 Offshore Oil/Gas	427.49	400.38	212	188	250
4510 Vehicle Tax	8,277.43	9,231.75	11,909	20,958	19,000
4520 Sales Tax	16,120.46	15,043.08	28,401	33,050	30,000
4521 ABC Tax		127.62	147	274	200
4522 Lodging Tax	7,435.94	8,071.84	8,969	17,382	15,000
4523 SimpleSell Tax	10,718.60	22,328.46	31,011	33,784	30,000
4534 Financial Inst Excise Tax		7.56	171	61	100
4550 Business Licenses	18,366.09	19,072.62	20,902	21,541	21,000
4605 Transp Network Co		19.84	25	2	
4750 Property Tax	41,145.85	45,451.52	47,928	50,334	60,000
4800 Misc.	2,728.42	2,072.26	1,162	1,217	1,500
4850 Permit Fees	485.00	350.00	425	750	700
4852 Land Use/Disturbance	675.00	1,025.00	925	1,225	1,100
4853 Cond Use Application Fee		250.00	0	0	0
4900 Franchise Fees	59,926.68	5,094.44	58,498	61,223	60,000
4901 Other		1,080.00			
TOTAL OPERATING INCOME	\$ 167,142.60	\$ 130,497.41	\$ 211,648	\$ 242,688	239600
EXPENSES					
5005 Attorney	12,000.00	12,250.00	12,250	13,813	12,000
5010 Accounting	5,250.00	5,250.00	6,300	7,000	6,500
5011 Interest/Fees	449.39	74.47	300	82	100
5012 State cost of tax collections	272.48	415.80	592	1,009	1,000
5020 Office Supplies	1,035.82	1,503.51	1,670	1,580	2,000
5025 Postal	1,314.56	104.83	509	62	600
5030 Web Site	714.95	597.50	1,399	800	1,500
5040 Computer	1,876.32	2,067.01	930	1,458	4,000
5045 Electric	2,127.91	2,163.35	2,563	2,711	4,800
5046 Trash	696.00	696.00	716	696	700
5050 Gas	734.85	80.00	89	1,425	1,000
5051 Business License Refund	-	57.94	87		0

5054	Security Support	4,251.00	-	17	0	0
5056	Security System	975.74	885.36	959	812	1,000
5060	Phone & DSL	3,335.73	3,134.28	3,086	2,421	3,500
5070	Insurance	4,514.00	5,933.00	6,158	6,833	7,000
5085	Training/Dues	1,978.51	1,200.71	1,247	1,522	2,000
5090	Travel		189.71	229	0	1,000
5092	Miscellaneous	-	6,584.70	600	375	500
5095	Misc. (not allocated)	1,605.64	476.00	0	0	37,340
5096	Donations		\$ 300.00	\$ -	\$ 600	600
66000	Payroll	28,712.76	28,342.40	38,984	36,056	41,000
	Total Town Hall	\$ 71,845.66	\$ 72,306.57	\$ 78,684	\$79,253.56	\$ 128,140.00
5200	Planning Commission	\$ 186.00	\$ 337.88	\$ 110.00	\$ 311.10	500
5201	ZBA		\$ 27.80	\$ 27.63	\$ 21.65	500
5340	Beautif/Bldg & Grounds	\$ 3,518.53	\$ 3,758.86	\$ 4,760.03	\$ 6,716.97	10,000
5350	Safety	\$ 540.02	\$ 6,786.23	\$ 430.80	\$ 1,446.37	13,000
5360	Public Works	\$ 18,534.45	\$ 39,935.05	\$ 31,081.57	\$ 52,349.95	60,000
5400	Election Expense		\$ 3,508.16	\$ 449.08	\$ -	3,500
	Contingency 10%*				\$ -	23,960
	Total Committees	\$ 22,779.00	\$ 155,302.95	\$ 36,859.11	\$ 60,846.04	111,460.00
	TOTAL OPERATING EXPENSES	\$ 94,624.66	\$ 227,609.52	\$ 115,543.13	\$ 140,099.60	\$ 239,600.00
	NET INCOME				\$ (102,588)	
	*Code 1907, Section 11-43.57					