



Town of Perdido Beach

RESOLUTION 2023-13 Adopting 2023/2024 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 Pro Tem, Councilmember Andrew Stewart, does hereby submit to the Council of the Town of Perdido Beach, Alabama, the 2023/2024 Annual Budget for Council approval hereto attached.

NOW THEREFORE, BE IT RESOLVED by the Council of the Town of Perdido Beach, Alabama, that the 2023/2024 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 2023/2024 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 12th day of October , 2023 by the Town Council in regular session assembled and under the Seal of the Town of Perdido Beach, Alabama.



Andrew Stewart, Mayor Pro Tem

ATTEST:



Christi Stitt, Town Clerk

Draft 2023-2024 Budget

		ACTUAL	OCT - SEPT ACTUAL	ACTUAL	ACTUAL	DRAFT BUDGET
		FY2020	FY 2021	FY 2022	FY 2023	2024
INCOME						
4200	Interest	332.40	385.00	\$243.00	\$2,955.45	\$2,400.00
4300	Motor Vehicle	206.74	221.00	\$162.00	\$161.07	\$200.00
4319	Added Excise Tax	88.83	116.00	\$72.00	\$70.55	\$100.00
4329	Petroleum Fees	243.07	242.00	\$223.00	\$215.16	\$200.00
4333	Offshore Oil/Gas	400.38	212.00	\$188.00	\$380.50	\$350.00
4510	Vehicle Tax	9,231.75	11,909.00	\$20,958.00	\$13,305.19	\$13,000.00
4520	Sales Tax	15,043.08	28,401.00	\$33,050.00	\$35,849.19	\$35,000.00
4521	ABC Tax	127.62	147.00	\$274.00	\$164.46	\$200.00
4522	Lodging Tax	8,071.84	8,969.00	\$17,382.00	\$16,306.53	\$16,000.00
4523	SimpleSell Tax	22,328.46	31,011.00	\$33,784.00	\$39,804.08	\$35,000.00
4534	Financial Inst Excise Tax	7.56	171.00	\$61.00	\$63.92	\$100.00
4550	Business Licenses	19,072.62	20,902.00	\$21,541.00	\$26,534.75	\$25,000.00
4605	Transp Network Co	19.84	25.00	\$2.00	\$1.77	\$2.00
4750	Property Tax	45,451.52	47,928.00	\$50,334.00	\$61,488.22	\$72,000.00
4800	Misc.	2,072.26	1,162.00	\$1,217.00	\$1,162.00	\$1,500.00
4850	Permit Fees	350.00	425.00	\$750.00	\$1,100.00	\$1,100.00
4852	Land Use/Disturbance	1,025.00	925.00	\$1,225.00	\$825.00	\$1,000.00
4853	Cond Use Application Fee	250.00	-	\$0.00	\$0.00	\$0.00
4900	Franchise Fees	5,094.44	58,498.00	\$61,223.00	\$64,920.91	\$60,000.00
4901	Other	1,080.00	-			
TOTAL OPERATING INCOME		\$ 130,497.41	\$ 211,649.00	\$242,689.00	\$265,308.75	\$263,152.00
EXPENSES						
5005	Attorney	12,250.00	12,250.00	\$13,813.00	\$12,765.00	\$14,000.00
5010	Accounting	5,250.00	6,300.00	\$7,000.00	\$7,000.00	\$7,000.00
5011	Interest/Fees	74.47	300.00	\$82.00	\$0.00	\$100.00
5012	State cost of tax collections	415.80	592.00	\$1,009.00	\$1,043.08	\$1,000.00
5020	Office Supplies	1,503.51	1,670.00	\$1,580.00	\$1,602.33	\$2,000.00
5025	Postal	104.83	509.00	\$62.00	\$706.77	\$800.00
5030	Web Site	597.50	1,399.00	\$800.00	\$828.86	\$1,500.00
5040	Computer	2,067.01	930.00	\$1,458.00	\$3,782.07	\$4,000.00
5045	Electric	2,163.35	2,563.00	\$2,711.00	\$3,651.65	\$4,800.00
5046	Trash	696.00	716.00	\$696.00	\$726.00	\$800.00
5050	Gas	80.00	89.00	\$1,425.00	\$0.00	\$1,000.00
5051	Business License Refund	57.94	87.00	\$0.00	\$8.00	\$0.00

5054	Security Support	-	17.00	\$0.00	\$0.00	
5056	Security System	885.36	959.00	\$812.00	\$886.36	\$1,000.00
5060	Phone & DSL	3,134.28	3,086.00	\$2,421.00	\$5,136.59	\$5,000.00
5070	Insurance	5,933.00	6,158.00	\$6,833.00	\$6,818.00	\$8,500.00
5085	Training/Dues	1,200.71	1,247.00	\$1,522.00	\$1,874.28	\$2,000.00
5090	Travel	189.71	229.00	\$0.00	\$793.81	\$1,000.00
5092	Miscellaneous	6,584.70	600.00	\$375.00	\$3,500.00	\$0.00
5095	Misc. (not allocated)	476.00	-	\$0.00	\$0.00	\$42,337.00
5096	Donations	\$ 300.00	\$ -	\$600.00	\$0.00	\$0.00
66000	Payroll	28,342.40	38,984.00	\$36,056.00	\$35,392.34	\$41,000.00
	Total Town Hall	\$ 72,306.57	\$ 78,685.00	\$79,255.00	\$86,515.14	\$137,837.00
5200	Planning Commission	\$ 337.88	\$ 110.00	\$ 311.10	\$51.84	\$500.00
5201	ZBA	\$ 27.80	\$ 27.63	\$ 21.65	\$0.00	\$500.00
5340	Beautif/Bldg & Grounds	\$ 3,758.86	\$ 4,760.03	\$ 6,716.97	\$9,000.55	\$15,000.00
5350	Safety	\$ 6,786.23	\$ 430.80	\$ 1,446.37	\$13,859.23	\$13,000.00
5360	Public Works	\$ 39,935.05	\$ 31,081.57	\$ 52,349.95	\$79,375.32	\$70,000.00
5400	Election Expense	\$ 3,508.16	\$ 449.08	\$ -	\$0.00	
	Contingency 10%*				\$0.00	\$26,315.00
	Total Committees	\$ 155,302.95	\$ 36,859.11	\$ 60,846.04	\$102,286.94	\$125,315.00
TOTAL OPERATING EXPENSES		\$ 227,609.52	\$ 115,544.11	\$ 140,101.04	\$188,802.08	\$263,152.00
NET INCOME					\$76,506.67	\$42,337.00
*Code 1907, Section 11-43.57						

Below is for information purposes *only* and does not affect the draft budget numbers.

OTHER INCOME		2020	2021	2022	2023	2024
	Capital Improvement	\$ 6,584.70	\$ 6,897.33	\$ 6,051.14	\$ 6,084.18	
	Gas & Diesel	\$ 7,732.85	\$ 14,976.47	\$ 19,321.26	\$ 20,009.78	
	4,5,7 cent Gas Tax	\$ 3,087.13	\$ 3,173.70	\$ 2,616.76	\$ 2,547.27	
4905	American Rescue Plan		\$ 73,275.00	\$73,275.00		
OTHER EXPENSES						