



Town of Perdido Beach

RESOLUTION 2016-20 Adopting 2016/2017 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

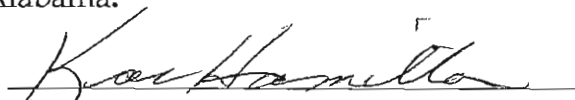
WHEREAS, the Town of Perdido Beach, having no formal departments and no staff apart from the Town Clerk/Treasurer, performs day to day operations and emergencies by Council approved contracts, executed and administered by the Mayor; and

WHEREAS, Mayor Hamilton does hereby submit to the Council of the Town of Perdido Beach, Alabama, the 2016/2017 Annual Budget for Council approval, hereto attached.

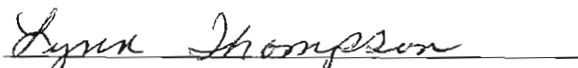
NOW THEREFORE, BE IT RESOLVED by the Council of the Town of Perdido Beach, Alabama, that the 2016/2017 Annual Budget attached hereto is hereby approved and adopted by the Council of the Town of Perdido Beach, Alabama and the resulting execution of this budget shall comply with the following:

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 2016/2017 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 17th day of November 2016 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

11/17/2016		ACTUAL FY2014	ACTUAL FY2015	BUDGET FY2016	ACTUAL FY2016	PROPOSED FY 2017
INCOME						
4100	Donations		\$ 253		250.00	250
4200	Interest	173	235	200	221.68	200
4300	Motor Vehicle	186	177	150	182.61	177
4319	Added Excise Tax	79	94	100	74.33	100
4329	Petroleum Fees	285	250	250	278.41	250
4333	Offshore Oil/Gas	706	806	800	527.65	800
4450	Alabama Trust Fund	25	-	-	0.00	0
4510	Vehicle Tax	10,454	9,365	11,000	10,902.71	10,000
4520	Sales Tax	7,968	6,138	7,200	6,087.97	7,200
4550	Business Licenses	19,393	16,082	16,250	16,751.11	16,250
4600	Production Privilege	16	-	-	0.00	0
4750	Property Tax	37,608	38,124	40,000	39,734.55	40,000
4800	Misc.	1,404	2,825	13,550	16,012.10	5,000
4850	Permit Fees	100	150	150	350.00	150
4900	Franchise Fees	60,711	59,967	60,000	55,436.07	60,000
4000	Other		-		0.00	115,000
TOTAL OPERATING INCOME		\$ 139,108	\$ 134,466	\$ 149,650	146,809.19	\$255,377.00
	Capital Improvement	\$ 5,948	\$ 5,943	\$ 7,300	6,091.95	7,000
	4,5,7 cent Gas Tax	1,602	3,098	2,900	3,223.10	2,900
4401	FEMA Reimbursement	59,226	106,571	29,700	29,298.37	0
4402	Tourism Grant		1,500	-		0
440x	Storm Water Mgt			50,000	0.00	50,000
TOTAL GRANT & STATE MONEY		\$ 66,776	\$ 117,112	\$ 89,900	38,613.42	59,900
TOTAL INCOME		\$ 205,884	\$ 251,578	\$ 239,550	185,422.61	315,277
EXPENSES						
5005	Attorney	\$ 10,021	12,000	\$ 12,000	12,000.00	12,000
5010	Accounting	5,100	5,100	5,100	5,250.00	5,250
5011	Interest/Fees	357	313	200	0.00	200
5020	Office Sup	1,550	1,148	1,100	1,407.97	1,100
5025	Postal	671	474	500	806.92	500
5030	Web Site	560	420	500	636.20	500
5040	Computer	405	752	2,000	610.60	2,000
5045	Electric	1,554	1,667	1,800	1,738.74	1,800
5046	Trash	314	315	400	261.30	400
5050	Gas	471	324	400	79.00	400
5056	Security	275	526	400	3,941.75	5,400
5060	Phone & DSL	3,204	2,804	3,500	3,446.36	3,500
5070	Insurance	8,481	4,061	4,500	3,709.00	4,500
5085	Training/Dues	1,881	1,288	2,000	2,323.26	2,000
5090	Travel	367	421	1,500	473.61	1,500
5095	Misc.	408	77		3,675.49	11,630
66000	Payroll	29,025	29,182	30,500	30,450.97	30,500
	Total Town Hall	\$ 64,644	\$ 60,872	\$ 66,400	\$70,811.17	\$83,180
5200	Planning Commission	\$ 29	104	\$ 1,000	0.00	1,000
5201	ZBA		-	1,000	0.00	1,000
5310	Adhoc	30	-	-	0.00	0
5320	Beautification		3,034	2,000	0.00	500

5340	Building & Grounds	3,635	2,482	8,000	11,120.75	5,000
5345	Communication		-	1,000	0.00	1,000
5350	Safety		-	1,000	0.00	1,000
5360	Public Works	31,527	34,685	160,000	20,046.32	165,000
5400	Election Expense		-	5,000	4,309.02	0
5425	Carry Over	38,390		-		0
	Total Committees	73,611	40,305	179,000	35,476.09	174,500
TOTAL OPERATING EXPENSES		\$ 138,255	\$ 101,177	\$ 245,400	106,287.26	\$257,680
5600	Grant (FEMA)		151,506	23,119	30,595.15	0
5601	Grant (Tourism)				953.04	0
560x	Grant (Storm Water)			65,000	37,464.00	43,560
560x	10% Contingency Fund*					14,037
TOTAL EXPENSES		\$ 138,255	\$ 252,683	\$ 333,519	\$175,299.45	\$315,277
NET INCOME		\$ 67,629	\$ (1,105)	\$ (93,969)	\$ 10,123.16	\$ -
*Code 1907, Section 11-43.57						
BELOW IS FOR INFORMATION PURPOSES ONLY						
CARRYOVER						
	General Fund	\$ 224,634	\$ 214,313	\$ 174,800	194,155.22	169,682
	Capital Fund	30,357	36,300	7,300	42,392.28	0
	Gas Tax Fund	14,782	18,156	2,900	21,086.23	0
	Total Carryover	\$ 269,773	\$ 268,769	\$ 185,000	\$ 257,633.73	\$169,682
GRANT FUNDS						
	Storage & Building	\$ 4,190	\$ 4,190	\$ 4,190	232,899.00	237,089
	Property & Boat Launch	675,350	675,350	675,350	0.00	675,350
	Uncommitted	237,421	236,872	236,872	-232,899.00	3,973
	Total Grant Funds	\$ 916,961	\$ 916,412	\$ 916,412	0.00	\$916,412