



Town of Perdido Beach

RESOLUTION 2017-17 Adopting 2017/2018 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

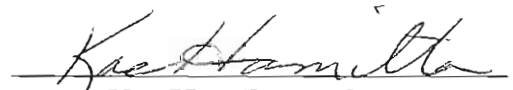
WHEREAS, Mayor Hamilton does hereby submit to the Council of the Town of Perdido Beach, Alabama, the 2017/2018 Annual Budget for Council approval, hereto attached.

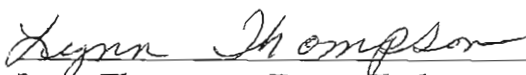
NOW THEREFORE, BE IT RESOLVED by the Council of the Town of Perdido Beach, Alabama, that the 2017/2018 Annual Budget attached hereto is hereby approved and adopted by the Council of the Town of Perdido Beach, Alabama and the resulting execution of this budget shall comply with the following:

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 2017/2018 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 19th day of October, 2017 by the Town Council in regular session assembled and under the Seal of the Town of Perdido Beach, Alabama.

ATTEST:


Kae Hamilton, Mayor


Lynn Thompson, Town Clerk

Proposed 2017-2018 Budget						
10/12/2017	ACTUAL FY2014	ACTUAL FY2015	ACTUAL FY2016	BUDGET FY2017	ACTUAL FY2017	PROPOSED BUDGET FY 2018
INCOME						
4100 Donations		\$ 253	250.00	250	0.00	0
4200 Interest	173	235	221.68	200	202.31	200
4300 Motor Vehicle	186	177	182.61	177	188.59	177
4319 Added Excise Tax	79	94	74.33	100	149.18	100
4329 Petroleum Fees	285	250	278.41	250	275.28	250
4333 Offshore Oil/Gas	706	806	527.65	800	386.28	400
4450 Alabama Trust Fund	25	-	0.00	0	0.00	0
4510 Vehicle Tax	10,454	9,365	10,902.71	10,000	10,935.52	10,000
4520 Sales Tax	7,968	6,138	6,087.97	7,200	11,470.65	10,000
4521 ABC Tax	-	-	0.00	0	69.37	100
4550 Business Licenses	19,393	16,082	16,751.11	16,250	17,835.29	16,500
4600 Production Privilege	16	-	0.00	0	0.00	0
4750 Property Tax	37,608	38,124	39,734.55	40,000	39,018.07	40,000
4800 Misc.	1,404	2,825	16,012.10	5,000	2,218.00	2,500
4850 Permit Fees	100	150	350.00	150	150.00	150
4900 Franchise Fees	60,711	59,967	55,436.07	60,000	57,250.74	60,000
4000 Other		-	0.00	115,000	0.00	115,000
TOTAL OPERATING INCOME	\$ 139,108	\$ 134,466	\$ 146,809.19	255,377	140,149.28	\$ 255,377
Capital Improvement	\$ 5,948	\$ 5,943	6,091.95	7,000	7,000.00	7,000
4,5,7 cent Gas Tax	1,602	3,098	3,223.10	2,900	2,900.00	2,900
4401 FEMA Reimbursement	59,226	106,571	29,298.37	-	-	-
4402 Tourism Grant		1,500	-	-	-	-
440x Storm Water Mgt			0.00	50,000	38,475.68	-
4404 Storage & Building			-	237,089	237,089.00	-
4405 Property & Boat Launch			-	675,750	675,750.00	121,971
TOTAL INCOME	\$ 66,776	\$ 134,466	\$ 146,809.19	\$ 1,228,116	1,101,363.96	\$ 387,248
EXPENSES						
5005 Attorney	\$ 10,021	12,000	12,000.00	12,000	12,000.00	12,000
5010 Accounting	5,100	5,100	5,250.00	5,250	5,250.00	5,250
5011 Interest/Fees	357	313	0.00	200	380.65	200
5020 Office Sup	1,550	1,148	1,407.97	1,100	1,237.32	1,100
5025 Postal	671	474	806.92	500	521.21	500
5030 Web Site	560	420	636.20	500	944.95	1,000
5040 Computer	405	752	610.60	2,000	867.83	2,000
5045 Electric	1,554	1,667	1,738.74	1,800	1,712.79	1,800
5046 Trash	314	315	261.30	400	363.00	400
5050 Gas	471	324	79.00	400	399.06	400
5054 Security Support			-	5,000	3,773.00	5,000
5056 Security System	275	526	3,941.75	400	275.00	400
5060 Phone & DSL	3,204	2,804	3,446.36	3,500	3,134.76	3,500
5070 Insurance	8,481	4,061	3,709.00	4,500	4,098.00	4,500
5085 Training/Dues	1,881	1,288	2,323.26	2,000	1,663.26	2,000
5090 Travel	367	421	473.61	1,500	129.39	1,500
5095 Misc. (not allocated)	408	77	3,675.49	7,630	-	3,189
66000 Payroll	29,025	29,182	30,450.97	30,500	32,717.31	33,000
Total Town Hall	\$ 64,644	\$ 60,872	\$ 70,811.17	\$ 79,180	69,467.53	\$ 77,739
5200 Planning Commission	\$ 29	104	0.00	1,000	0.00	500
5201 ZBA			0.00	1,000	0.00	500
5310 Adhoc Bicentennial	30		0.00	0	0.00	500
5320 Beautification		3,034	0.00	500	255.00	500
5340 Building & Grounds	3,635	2,482	11,120.75	9,000	9,087.01	5,000
5345 Communication			0.00	1,000	0.00	500
5350 Safety			0.00	1,000	433.22	1,000
5360 Public Works	31,527	34,685	20,046.32	165,000	39,579.32	165,000
5400 Election Expense			4,309.02	0	0.00	0
5425 Carry Over	38,390			0		
Total Committees	73,611	40,305	35,476.09	178,500	49,354.55	173,500
TOTAL OPERATING EXPENSES	\$ 138,255	\$ 101,177	\$ 106,287.26	\$ 257,680	118,822.08	\$ 251,239
5600 Grant (FEMA)		151,506	30,595.15	0	0.00	-
5601 Grant (Tourism)			953.04	0	0.00	-
560x Grant (Storm Water)			37,464.00	43,560	27,536.00	-
5603 Storage Bldg Renovation				237,089	237,089.00	0
5604 Property & Boat Launch				553,779	553,779.00	121,971
560x 10% Contingency Fund*				14,037		14,038
TOTAL EXPENSES	\$ 138,255	\$ 252,683	\$ 175,299.45	\$ 1,106,145	937,226.08	\$387,248
NET INCOME	\$ (71,479)	\$ (118,217)	\$ (28,490.26)	\$ 121,971.00	164,137.88	\$ -
				Note: BP Funds	121,971.00	
*Code 1907, Section 11-43.57					42,166.88	
BELOW IS FOR INFORMATION PURPOSES ONLY						
CARRYOVER						
General Fund	\$ 224,634	\$ 214,313	\$ 215,298.37		247,496.00	320,182
Capital Fund	30,357	36,300	42,392		48,347.00	7,300
Gas Tax Fund	14,782	18,156	21,380		24,339.00	2,900
Add for Paving Escambia						(115,000)
Total Carryover	\$ 269,773	\$ 268,769	\$ 279,070.38		320,182.00	\$ 215,382
Uncommitted BP funds		236,872	\$ 236,872.00		3,973.00	\$ 3,973