



REGULAR COUNCIL MEETING AGENDA

- I. Call to Order**
- II. Invocation**
- III. Pledge of Allegiance**
- IV. Roll Call:**
- V. Consideration of Agenda**
- VI. Consideration of Previous Minutes**
 - 1. Special-Called Council Meeting 08/15/17
 - 2. Regular Council Meeting 08/15/17
 - 3. Committee of the Whole 08/15/17
 - 4. Special-Called Council Meeting 08/28/17
- VII. Reports of Officers/Committees**
 - A. City Administrator**
 - B. Director, Public Works**
 - C. Director, Community Development**
 - D. Chief, Police Department**
 - E. Chief, Fire Department**
 - F. City Clerk**
 - G. Director, Finance**
 - 1. Finance Director's Report (FH)
 - H. Director, Parks and Recreation**

- I. Director, Utilities**
- J. Librarian**
- K. Municipal Court**
- L. I.T. Director**
- M. Mayor/Council**

VIII. Public Comments/Agenda Items

IX. Auditing of Accounts

- 1. Pre Check Audit (FH)

X. Presentation(s)

- 1. Proclamation to declare September 25, 2017, as Family Day, and September 24 through September 30, 2017, as Family Week.
- 2. Proclamation to declare September 17 through September 23, 2017, as Constitution Week.

XI. Recognition(s)

XII. Unfinished Business

Miscellaneous

Resolutions

- 1. Resolution approving a Conditional Use Permit for Dollar General #5705 to be located at 4225 Orange Beach Boulevard (Case No. 0105-CU-17).

Ordinances

XIII. New Business

Miscellaneous

- 1. Approval of 2016 Audited Financials.
- 2. ADDITION: Approval of a Restaurant Retail Liquor License Application by SRC Restaurants, LLC, for Salt, 27267 Perdido Beach Boulevard, Suite 101.

Resolutions

- 1. Resolution authorizing the Mayor to execute a professional services agreement with Amec Foster Wheeler Environment & Infrastructure, Inc., for engineering services.
- 2. Resolution authorizing the Mayor to execute a professional services agreement with Hutchinson, Moore & Rauch, LLC, for engineering services.
- 3. Resolution authorizing the execution of a Task Order with Hutchinson, Moore & Rauch, LLC, for a topographic survey related to the extension of Roscoe Road sewer utilities infrastructure in an amount not to exceed \$9,000.
- 4. Resolution authorizing a franchise for Ride The Wave LLC.

5. ADDITION: Resolution establishing costs for health and dental insurance for employees and repealing Resolution No. 14-083.
6. ADDITION: Resolution granting a 5% cost of living raise to full-time city employees.
7. ADDITION: Resolution reappointing Barbara Walters to the Gulf Shores & Orange Beach Tourism Board of Directors.

Public Hearing

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUD-17, GSPS Orange Beach Sales & Service PUD.

Ordinances

1. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUD-17, GSPS Orange Beach Sales & Service PUD.
2. First Reading - Ordinance amending Chapter 50, Article IV, Division 5, Section 50-252 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Lodging Tax - Levy of Tax" to increase the lodging tax by 2%.

XIV. Public Comments/Community Discussion

XV. Adjourn

FOR CURRENT INFORMATION REGARDING TIMES AND DATE OF MEETINGS
OF THE COUNCIL AND COMMITTEE OF THE WHOLE, CALL 980-INFO (980-4636)
FOR A RECORDED MESSAGE or **VISIT OUR WEB SITE**
AT www.cityoforangebeach.com



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

Special-Called Council Meeting 08/15/17

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Special-Called Council Meeting 08/15/17

**MINUTES OF
SPECIAL-CALLED COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 15, 2017 – 3:00 P.M.
ENGINEERING & ENVIRONMENTAL CONFERENCE ROOM**

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 2:57 P.M.

II. ROLL CALL

Present: Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon

Absent: None

There being a quorum present, the meeting was opened for the transaction of business.

III. CONSIDERATION OF AGENDA

Motion made (Mitchell/Silvers) to approve the agenda. Vote unanimous in favor.

IV. NEW BUSINESS

1. Executive session to discuss preliminary negotiations involving a proposed economic development project for the City of Orange Beach. **Motion made (Silvers/Blalock) to enter into executive session.** Councilmember Johnson stated that discussions would have a detrimental effect upon parties if disclosed outside of executive session. The City Attorney has issued a written declaration advising Mayor and Council that the stated purpose of the Executive Session is authorized by Alabama's Open Meetings Act and all required procedures have been followed. Vote unanimous in favor to enter into executive session.

Time in: 3:00 P.M.

The meeting reconvened at 4:47 P.M.

V. ADJOURN

Motion made (Blalock/Silvers) to adjourn. Vote unanimous in favor.

Time: 4:47 P.M.

APPROVED this 19th day of September, 2017.

Renee Eberly
City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

Regular Council Meeting 08/15/17

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Regular Council Meeting 08/15/17

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 15, 2017 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:01 P.M.
- II. INVOCATION** Pastor Jim Kinder, Orange Beach United Methodist Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**
- Present: Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon
- Absent: None

There being a quorum present, the meeting was opened for the transaction of business.

- V. CONSIDERATION OF AGENDA: Motion made (Blalock/Boyd) to approve the agenda with the following additions:**
1. Approval of a Special Events Retail Liquor License Application by Event Concessions, Inc., for "The Wharf Uncorked Wine and Culinary Event," Orange Beach Event Center, 4671 Wharf Parkway.
 2. Approval of a Special Events Retail Liquor License Application by Event Concessions, Inc., for "The Wharf Uncorked Wine and Culinary Event Kickoff" at the Wharf, 4720 Main Street, Space M101 and M105.
 3. Resolution authorizing execution of a social media service agreement with Socialize Your Bizness, Inc.
 4. Resolution authorizing the Mayor to execute a professional services agreement with Alabama Land Title Company, Inc., to perform title services.
 5. Resolution authorizing the Mayor to execute a professional services agreement with Sawgrass Consulting LLC for civil engineering, land surveying and construction management services.
 6. Resolution authorizing the Mayor to execute a task order with Sawgrass Consulting LLC to perform land surveying of three properties located south of the Orange Beach Elementary School in an amount not to exceed \$4,000.

Vote unanimous in favor.

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting 07/18/17
Committee of the Whole 07/18/17

The reading was waived and Minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

- | | | |
|----|---|------------------|
| A. | <u>City Administrator – Ken Grimes</u> | No report. |
| B. | <u>Director, Public Works – Tim Tucker</u> | No report. |
| C. | <u>Engineering – Kit Alexander</u> | No report. |
| D. | <u>Chief, Police Department – Joe Fierro</u> | No report. |
| E. | <u>Chief, Fire Department – Justin Pearce</u> | No report. |
| F. | <u>City Clerk – Cathy Constantino</u> | No report. |
| G. | <u>Director, Finance – Ford Handley</u> | Report attached. |
| H. | <u>Parks & Recreation</u> | No report. |
| I. | <u>Director, Utilities – Jeff Hartley</u> | No report. |

- | | | |
|----|--|------------|
| J. | <u>Librarian, Public Library – Steven Gillis</u> | No report. |
| K. | <u>Director, Municipal Court – Renee Hobbs</u> | No report. |
| L. | <u>I. T. Director – Rauf Bolden</u> | No report. |
| M. | <u>Mayor/Council</u> | |

Councilmember Silvers thanked the first responders for their efforts with the tragedies that happened over the weekend.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Johnson) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).**

Motion made (Mitchell/Boyd) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (5-0-1).**

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

Resolutions

1. Resolution approving a Conditional Use Permit for Dollar General #5705 to be located at 4225 Orange Beach Boulevard (Case No. 0105-CU-17). **Motion made (Boyd/Blalock) to postpone consideration until the next Council Meeting on September 5, 2017, per the applicant's request.** Vote unanimous in favor.
2. Resolution awarding the bid for Art Center Site Improvements to McElhenney Construction Company, LLC, in an amount not to exceed \$465,000. **Motion made (Johnson/Mitchell) to adopt the resolution.** Tim Tucker, Public Works Director, gave a brief overview of the reduced scope of work and negotiated price. Vote unanimous in favor.

XII. NEW BUSINESS

Miscellaneous

1. ADDITION: Approval of a Special Events Retail Liquor License Application by Event Concessions, Inc., for "The Wharf Uncorked Wine and Culinary Event," Orange Beach Event Center, 4671 Wharf Parkway. **Motion made (Silvers/Blalock) to approve the liquor license.** Vote unanimous in favor.
2. ADDITION: Approval of a Special Events Retail Liquor License Application by Event Concessions, Inc., for "The Wharf Uncorked Wine and Culinary Event Kickoff" at the Wharf, 4720 Main Street, Space M101 and M105. **Motion made (Blalock/Silvers) to approve the liquor license.** Vote unanimous in favor.

Resolutions

1. Resolution declaring air rifle equipment and gear owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to American Legion Post 44, Gulf Shores. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.
2. ADDITION: Resolution authorizing execution of a social media service agreement with Socialize Your Bizness, Inc. **Motion made (Boyd/Johnson) to adopt the resolution.** Mayor Kennon introduced Cindy Ross, owner of Socialize Your Bizness, Inc., who gave a brief overview of her company and the proposed services for the City. Vote unanimous in favor.
3. ADDITION: Resolution authorizing the Mayor to execute a professional services agreement with Alabama Land Title Company, Inc., to perform title services. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor.
4. ADDITION: Resolution authorizing the Mayor to execute a professional services agreement with Sawgrass Consulting LLC for civil engineering, land surveying and construction management services. **Motion made (Silvers/Boyd) to adopt the resolution.** Vote unanimous in favor.
5. ADDITION: Resolution authorizing the Mayor to execute a task order with Sawgrass

Consulting LLC to perform land surveying of three properties located south of the Orange Beach Elementary School in an amount not to exceed \$4,000. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0603-ZT-17, Section 10.02 - Architectural Restrictions, Metal Siding on Commercial Buildings. **This item was pulled by staff for re-evaluation.**
2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0605-ZT-17, Section 5.04 - Temporary Storage Containers.

Griffin Powell, Planner II, presented the staff's recommendation to amend the Zoning Ordinance to regulate the use of PODS and metal cargo containers as temporary storage structures.

Councilmember Boyd asked what prompted this amendment. Kit Alexander, Engineering and Environmental Director, stated that this proposed amendment is the result of complaints from residents regarding neighbors who use temporary storage containers as near permanent structures in residential neighborhoods. Ms. Alexander clarified that the use of temporary storage containers is covered under building permits.

Councilmember Boyd asked the cost of a permit. Ms. Alexander stated that a nominal fee of \$10 or \$15 is being considered.

Mayor Kennon questioned the proposed 45 day limit, stating that he would like to see a shorter timeframe. Ms. Alexander explained that the 45 day limit was recommended by the Planning Commission as a compromise between those who wanted shorter limits and those who wanted longer limits.

There being no further comments, the public hearing adjourned.

3. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0702-PUD-17, Phoenix Orange Beach II PUD Preliminary and Final PUD Approval.

Griffin Powell, Planner II, presented the case overview, by right diagrams, and site plan. Mr. Powell stated that Planning Commission gave the application a unanimously positive recommendation (9-0 vote).

Mayor Kennon stated for the audience that the proposed project has a significantly lower density and smaller footprint than what could be built on that property by right, so this is a win-win for the City and applicant.

John Brett, representing the applicant, gave a presentation of the proposed project.

Councilmember Blalock asked if there was a balance with Brett-Robinson, the applicant, from a previous project. Ford Handley, the Finance Director, stated that there is a \$1.2M balance that is on a payment plan to be paid off by February 2025, and that all payments are up to date.

There being no further comments, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0603-ZT-17, Section 10.02 - Architectural Restrictions, Metal Siding on Commercial Buildings. **This item was pulled by staff for re-evaluation.**
2. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0605-ZT-17, Section 5.04 - Temporary Storage Containers. **No action taken.** Mayor Kennon requested a reduction in the proposed 45 day time limit to 21 days for the second reading of the ordinance.
3. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0702-PUD-17, Phoenix Orange Beach II PUD Preliminary and Final PUD Approval. **Motion made (Silvers/Mitchell) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).** **Motion made (Mitchell/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).**
4. First Reading – Ordinance amending Chapter 50, Article III, Section 50-70 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Business License - Penalties and Interest." **Motion made (Silvers/Mitchell) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Vote

revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0). Motion made (Silvers/Mitchell) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, nay; Kennon, aye. **Passed. (5-1).**

5. First Reading – Ordinance amending Chapter 50, Article IV, Division 2 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Sales Tax" to require filing and payment of taxes online. **Motion made (Mitchell/Johnson) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0). Motion made (Johnson/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).**
6. First Reading – Ordinance amending Chapter 42, Article III, Section 42-171 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Basis for Areas of Special Flood Hazard." **Motion made (Silvers/Blalock) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0). Motion made (Silvers/Johnson) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0)**

XIII. PUBLIC COMMENTS

XIV. ADJOURN

There being no further business to come before the council, motion made (Silvers/Johnson) to adjourn. Vote unanimous in favor.

Time: 5:50 P.M.

APPROVED this the 19th day of September, 2017.

Renee Eberly
City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

Committee of the Whole 08/15/17

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Committee of the Whole 08/15/17

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 15, 2017 – 5:51 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the September 5, 2017, agenda.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon

The following members were absent:

None

The following items were discussed:

1. Discuss support and endorsement of Trap, Neuter and Return Project for stray and feral cats.
2. Discuss utilizing funds for excavation of the Mulligan Place subdivision retention pond.
3. Resolution authorizing the Mayor to execute a professional services agreement with M.D. Bell Company Inc. to perform a property appraisal of the Papadelias house located at 5215 Pine Road.
4. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0703-PUD-17, Greenway Apartments at Orange Beach PUD Preliminary PUD Approval.
5. Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0703-PUD-17, Greenway Apartments at Orange Beach PUD Preliminary PUD Approval.
6. Ordinance approving the petition for annexation of the Holmes Property into the City of Orange Beach, Alabama.
7. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUD-17, GSPS Orange Beach Sales & Service PUD. Public hearing set for September 19, 2017, at 5:00 P.M.

There being no further business, the meeting adjourned.

Time: 6:27 P.M.

APPROVED this 19th day of September, 2017.

Renee Eberly
City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

Special-Called Council Meeting 08/28/17

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Special-Called Council Meeting 08/28/17

**MINUTES OF
SPECIAL-CALLED COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 28, 2017 – 10:00 A.M.
CITY HALL – COUNCIL CHAMBERS**

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 10:00 A.M.

II. ROLL CALL

Present: Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon

Absent: None

There being a quorum present, the meeting was opened for the transaction of business.

III. CONSIDERATION OF AGENDA

Motion made (Silvers/Johnson) to approve the agenda with the following addition:

1. Resolution establishing fees for wireless telecommunications facilities.

Vote unanimous in favor.

IV. NEW BUSINESS

Public Hearing

1. Public hearing for a proposed economic development project with CenturyLink to construct, install, and place fiber optic facilities within the City of Orange Beach.

Councilmember Johnson introduced the CenturyLink proposal.

Cecil Young, resident, stated he would hold his questions until the Mayor's Advisory Committee Meeting on Wednesday, August 30, 2017.

Troy Blaschka, resident, asked if Baldwin EMC would be willing to provide fiber connectivity like the electric cooperative does in Chattanooga, TN. Councilmember Johnson responded that Baldwin EMC has not entered this arena at this time, and that the situation in Orange Beach is different from Chattanooga in that Orange Beach's density is much lower which means there is a higher barrier to entry for service providers when it comes to the cost of infrastructure. Mr. Blaschka asked if any federal funding was involved. Trey Lutrick, Director of Corporate Strategy & Business Development for CenturyLink, responded that there is no federal funding for the proposed project.

Pete Peterson, resident, stated concerns regarding the resiliency of CenturyLink's infrastructure in storm events, citing issues he has had with CenturyLink's service since Hurricane Ivan in 2004. Mayor Kennon explained that CenturyLink's current copper-based system is in a state of disrepair, and that many area providers have been unwilling to invest in upgrading existing infrastructure. Mayor Kennon stated that CenturyLink has been strongly warned about the hurdles that must be overcome regarding public perception based on past poor performance and service. Councilmember Johnson further explained that current service is limited by the dated copper-based system, and a fiber infrastructure should equate to better performance and service along with providing the capacity for future growth.

Mr. Blaschka asked about how RV parks are calculated into CenturyLink's proposal. Kit Alexander, Engineering and Environmental Director, explained that residences in RV parks or condos may be "packaged" or they may be individually owned lots with individual addresses.

Ken Grimes, City Administrator, clarified that the purpose of today's vote is to approve the economic development initiative which allows the City to move forward to partner with CenturyLink.

There being no further comments, the public hearing adjourned.

Resolutions

1. Resolution authorizing fiber optic broadband project. **Motion made (Mitchell/Silvers) to adopt the resolution.** City Attorney Wanda Cochran stated that because this item is of a permanent nature, the Council must vote to suspend the rules for immediate

consideration. **Motion made (Mitchell/Silvers) to amend their motion to suspend the rules for immediate consideration of this resolution.** Vote unanimous in favor. **Motion made (Blalock/Silvers) to adopt the resolution.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).**

2. ADDITION: Resolution establishing fees for wireless telecommunications facilities. Kit Alexander, Engineering and Environmental Director, presented the request to amend the current \$2,000 flat fee to fees that are more accurately reflective of staff time related to the application review process. Motion made (Mitchell/Blalock) to suspend the rules for immediate consideration of this resolution. Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).** **Motion made (Johnson/Boyd) to adopt the resolution.** Vote unanimous in favor.

V. ADJOURN

Motion made (Mitchell/Blalock) to adjourn. Vote unanimous in favor.

Time: 10:42 A.M.

APPROVED this 19th day of September, 2017.

Renee Eberly
City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Finance

Description of Topic:

Finance Director's Report (FH)

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ❑ Revenue Expenditure Statement
- ❑ Bridge Running Total
- ❑ Outstanding Debt
- ❑ Budget to Actual

Revenue Expense

Report Date: 08/31/2017

001

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001	LOCAL TAXES								
001-000-200	AD VALOREM TAXES	291,666.67	5,799.92	2,333,333.33	1,265,595.46	3,500,000.00	36.00	1,067,737.87	2,234,404.54
001-000-201	BEER TAXES	41,666.67	87,711.97	333,333.33	385,312.90	500,000.00	77.00	51,979.57-	114,687.10
001-000-202	WINE TAXES	3,083.33	4,612.51	24,666.67	30,789.93	37,000.00	83.00	6,123.26-	6,210.07
001-000-203	GASOLINE TAX	6,750.00	11,758.65	54,000.00	61,480.83	81,000.00	76.00	7,480.83-	19,519.17
001-000-204	FRANCHISE TAX	112,500.00	12,949.70	900,000.00	1,319,431.86	1,350,000.00	98.00	419,431.86-	30,568.14
001-000-205	SALES TAX	691,666.67	1,836,089.24	5,533,333.33	8,181,593.65	8,300,000.00	99.00	2,648,260.32-	118,406.35
001-000-206	TOBACCO TAX	4,166.67	7,610.87	33,333.33	42,577.90	50,000.00	85.00	9,244.57-	7,422.10
001-000-207	LODGING TAX	816,666.67	3,097,601.83	6,533,333.33	10,010,221.06	9,800,000.00	102.00	3,476,887.73-	210,221.06-
001-000-208	USE TAX	58,333.33	95,175.19	466,666.67	663,468.53	700,000.00	95.00	196,801.86-	36,531.47
001-000-209	RENTAL TAX	19,166.67	63,220.29	153,333.33	243,783.32	230,000.00	106.00	90,449.99-	13,783.32-
	TOTAL LOCAL TAXES	2,045,666.67	5,222,530.17	16,365,333.33	22,204,255.44	24,548,000.00	90.00	5,838,922.11-	2,343,744.56
001-000-226	BUSINESS LICENSE	183,333.33	14,436.44	1,466,666.67	2,273,657.40	2,200,000.00	103.00	806,990.73-	73,657.40-
001-000-227	SIGN MAINTENANCE FEE	0.00	350.00	0.00	6,663.76	0.00	100.00	6,663.76-	6,663.76-
001-000-228	BUILDING PERMITS	70,833.33	55,283.17	566,666.67	384,164.99	850,000.00	45.00	182,501.68	465,835.01
001-000-229	PLAN REVIEW FEE	10,000.00	14,784.82	80,000.00	80,563.29	120,000.00	67.00	563.29-	39,436.71
001-000-230	SIGN PERMITS	166.67	90.00	1,333.33	1,711.72	2,000.00	86.00	378.39-	288.28
001-000-231	IMPACT FEE P & R	21,666.67	1,734.86	173,333.33	77,425.50	260,000.00	30.00	95,907.83	182,574.50
001-000-232	IMPACT FEE FIRE	8,333.33	605.18	66,666.67	38,040.89	100,000.00	38.00	28,625.78	61,959.11
001-000-233	IMPACT FEE POLICE	2,500.00	201.73	20,000.00	13,348.96	30,000.00	44.00	6,651.04	16,651.04
001-000-234	IMPACT FEE TRANS	15,833.33	1,331.40	126,666.67	77,471.94	190,000.00	41.00	49,194.73	112,528.06
001-000-235	IMPACT FEE LIBRARY	1,583.33	161.38	12,666.67	7,202.25	19,000.00	38.00	5,464.42	11,797.75
001-000-236	CONSTR IND CRAFT TRAIN FE	0.00	0.00	0.00	7.00-	0.00	100.00	7.00	7.00
	TOTAL LICENSE/PERMIT	314,250.00	88,978.98	2,514,000.00	2,960,243.70	3,771,000.00	79.00	446,243.70-	810,756.30
001-000-251	ADEM (COASTAL MGT)	2,875.00	0.00	23,000.00	0.00	34,500.00	0.00	23,000.00	34,500.00
001-000-252	NRA FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-253	NEP OVERLAY DIST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-000-254	ADECA REC TRAIL GRT	16,666.67	0.00	133,333.33	0.00	200,000.00	0.00	133,333.33	200,000.00
001-000-255	LIBRARY GRANTS	833.33	0.00	6,666.67	0.00	10,000.00	0.00	6,666.67	10,000.00
001-000-258	FIREFIGHTERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-259	BP GRANT VIA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-260	FIN INSTI EXCISE TAX	250.00	0.00	2,000.00	0.00	3,000.00	0.00	2,000.00	3,000.00
001-000-261	OIL PRODUCTION PRIV TAX	666.67	6.64	5,333.33	3,819.41	8,000.00	48.00	1,513.92	4,180.59
001-000-262	2% TAX ON ABC STORE SALES	2,750.00	6,309.61	22,000.00	17,511.34	33,000.00	53.00	4,488.66	15,488.66
001-000-263	UNIV SO MS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-264	NOAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-265	NATURE CONSERVANCY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-266	NEP 161 WETLD RESTORE GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-267	GoMESA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-268	ADECA LAW ENF GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-269	GOM RESTORE P'SHIP	10,833.33	0.00	86,666.67	0.00	130,000.00	0.00	86,666.67	130,000.00
001-000-270	ACAMP CANOE TRL GRT	1,666.67	0.00	13,333.33	0.00	20,000.00	0.00	13,333.33	20,000.00
001-000-271	ACAMP CANAL RD GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-272	TAP SIDEWALK GRANT	33,333.33	0.00	266,666.67	0.00	400,000.00	0.00	266,666.67	400,000.00
001-000-281	P&R SALES REVENUE	0.00	12,126.69	0.00	24,716.88	0.00	100.00	24,716.88-	24,716.88-
001-000-282	R&R SALES TAX	0.00	1,212.67	0.00	2,471.20	0.00	100.00	2,471.20-	2,471.20-
001-000-283	P&R SALES TAX PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ST OF AL REVENUE	69,875.00	19,655.61	559,000.00	48,518.83	838,500.00	6.00	510,481.17	789,981.17
001-000-301	BOA VARIANCE/APPEAL FEE	83.33	100.00	666.67	1,400.00	1,000.00	140.00	733.33-	400.00-
001-000-304	PLANNING APPLICATIONS	3,333.33	7,007.00	26,666.67	102,494.00	40,000.00	256.00	75,827.33-	62,494.00-
001-000-307	CONTRACTS/SVCI RGTS	33,333.33	900.87	266,666.67	197,294.84	400,000.00	49.00	69,371.83	202,705.16
001-000-310	COPIES	208.33	800.86	1,666.67	7,361.58	2,500.00	294.00	5,694.91-	4,861.58-
001-000-311	PERSONNEL SVC REIM	5,833.33	17,014.04	46,666.67	80,337.72	70,000.00	115.00	33,671.05-	10,337.72-
001-000-313	FINES/RESTITUTIONS	32,500.00	629.91	260,000.00	335,429.79	390,000.00	86.00	75,429.79-	54,570.21
001-000-316	GIFTS	3,750.00	700.00	30,000.00	32,365.51	45,000.00	72.00	2,365.51-	12,634.49
001-000-319	INTEREST EARNED	2,500.00	0.00	20,000.00	25,733.88	30,000.00	86.00	5,733.88-	4,266.12

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001-000-322	LIBRARY PROCEEDS	1,288.33	0.00	10,306.67	0.00	15,460.00	0.00	10,306.67	15,460.00
001-000-325	MISCELLANEOUS INCOME	3,750.00	1,093.78	30,000.00	16,029.74	45,000.00	36.00	13,970.26	28,970.26
001-000-327	WWLC FEES	2,500.00	1,511.94	20,000.00	23,054.42	30,000.00	77.00	3,054.42-	6,945.58
001-000-328	P&R CONCESSION SALES	16,250.00	3,059.55	130,000.00	172,379.70	195,000.00	88.00	42,379.70-	22,620.30
001-000-330	P&R FACILITY FEES	29,166.67	60,218.28	233,333.33	322,224.57	350,000.00	92.00	88,891.24-	27,775.43
001-000-332	P&R LESSONS	2,083.33	1,549.25	16,666.67	22,296.50	25,000.00	89.00	5,629.83-	2,703.50
001-000-334	P&R PROGRAM FEES	18,750.00	37,095.00	150,000.00	200,440.00	225,000.00	89.00	50,440.00-	24,560.00
001-000-335	DEF DRIVE PGM FEES	1,333.33	0.00	10,666.67	11,305.00	16,000.00	71.00	638.33-	4,695.00
001-000-337	RENTALS - LAND/BLDGS	6,141.67	2,658.88	49,133.33	55,800.85	73,700.00	76.00	6,667.52-	17,899.15
001-000-340	SURPLUS PROCEEDS	30,833.33	902.00	246,666.67	33,622.09	370,000.00	9.00	213,044.58	336,377.91
	TOTAL OTHER REVENUE	193,638.33	135,241.36	1,549,106.67	1,639,570.19	2,323,660.00	71.00	90,463.52-	684,089.81
001-000-351	LESS:10% STATUTORY REDCT	255,355.50-	0.00	2,042,844.00-	0.00	3,064,266.00-	0.00	2,042,844.00-	3,064,266.00-
	TOTAL STATUTORY REDCT	255,355.50-	0.00	2,042,844.00-	0.00	3,064,266.00-	0.00	2,042,844.00-	3,064,266.00-
	TOTAL REVENUE	2,368,074.50	5,466,406.12	18,944,596.00	26,852,588.16	28,416,894.00	94.00	7,907,992.16-	1,564,305.84
001-000-355	PROCEEDS INS CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-356	PRODEEDS BR AGMT	15,241.67	15,239.31	121,933.33	135,697.28	182,900.00	74.00	13,763.95-	47,202.72
001-000-357	PROCEEDS GEN L/T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-358	PROCEEDS LAND SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-359	PRIOR FY FUND BAL FORWARD	3,170,000.00	0.00	25,360,000.00	0.00	38,040,000.00	0.00	25,360,000.00	38,040,000.00
001-000-360	TSF FROM P&R RETAIL FUND	9,250.00	0.00	74,000.00	50,000.00	111,000.00	45.00	24,000.00	61,000.00
001-000-361	TSF FROM SPEC REV FUND	41,750.00	674,928.08	334,000.00	3,260,131.59	501,000.00	651.00	2,926,131.59-	2,759,131.59-
001-000-362	TSF FROM DEBT SVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-363	PROCEEDS HURRI CLMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-364	PROCEEDS BP LOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-365	TSF FROM SEW FD	57,916.67	0.00	463,333.33	695,000.00	695,000.00	100.00	231,666.67-	0.00

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001-000-366	(GAIN)/LOSS ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIN FROM OTHER SRC	3,294,158.33	690,167.39	26,353,266.67	4,140,828.87	39,529,900.00	10.00	22,212,437.80	35,389,071.13
	TOT REV & SRC	5,662,232.83	6,156,573.51	45,297,862.67	30,993,417.03	67,946,794.00	46.00	14,304,445.64	36,953,376.97
001-000-801	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-802	BOND ISSUE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-803	BOND ISSUE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-804	AMT USED FOR DEFEASENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-805	TRANSFER TO DEBT SVS FUND	408,240.00	410,956.24	3,265,920.00	3,287,529.10	4,898,880.00	67.00	21,609.10-	1,611,350.90
001-000-900	TSF TO BCBC FUND	83,333.33-	520,068.30	666,666.67-	0.00	1,000,000.00-	0.00	666,666.67-	1,000,000.00-
001-000-901	CAPITAL RESERVE FUND	1,030,981.42	0.00	8,247,851.33	0.00	12,371,777.00	0.00	8,247,851.33	12,371,777.00
001-000-902	PERMANENT RESERVE FD	753,333.33	0.00	6,026,666.67	0.00	9,040,000.00	0.00	6,026,666.67	9,040,000.00
001-000-903	TRANSFER TO SPEC REV FUND	14,500.00	664,828.24	116,000.00	3,094,556.43	174,000.00	1,778.00	2,978,556.43-	2,920,556.43-
001-000-904	TSF TO EVENTS CTR FUND	29,983.33	0.00	239,866.67	0.00	359,800.00	0.00	239,866.67	359,800.00
001-000-905	RESERVE FUND	833,333.33	0.00	6,666,666.67	0.00	10,000,000.00	0.00	6,666,666.67	10,000,000.00
001-000-906	TSF TO WHARF	41,666.67	117,507.54	333,333.33	409,789.00	500,000.00	82.00	76,455.67-	90,211.00
001-000-907	TSF TO ARTS	33,929.17	0.00	271,433.33	0.00	407,150.00	0.00	271,433.33	407,150.00
001-000-908	TSF TO REFUSE FUND	19,208.33	0.00	153,666.67	0.00	230,500.00	0.00	153,666.67	230,500.00
001-000-910	HURR DAMAGE RPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FIN USES	3,081,842.25	1,713,360.32	24,654,738.00	6,791,874.53	36,982,107.00	18.00	17,862,863.47	30,190,232.47
001-001-401	SALARIES	55,000.00	59,868.60	440,000.00	485,757.19	660,000.00	74.00	45,757.19-	174,242.81
001-001-402	OVERTIME	83.33	80.69	666.67	533.90	1,000.00	53.00	132.77	466.10
001-001-460	RETIREMENT	3,333.33	3,037.38	26,666.67	22,643.14	40,000.00	57.00	4,023.53	17,356.86
001-001-470	FICA	4,216.67	4,843.53	33,733.33	39,443.26	50,600.00	78.00	5,709.93-	11,156.74
001-001-480	INSURANCE/HEALTH	11,833.33	13,442.99	94,666.67	108,372.55	142,000.00	76.00	13,705.88-	33,627.45
001-001-490	SUTA	66.67	0.00	533.33	567.95	800.00	71.00	34.62-	232.05

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001-001-491	INSURANCE/WORK COMP	116.67	0.00	933.33	2,466.94	1,400.00	176.00	1,533.61-	1,066.94-
001-001-507	EQUIPMENT/SMALL	1,250.00	2,291.00	10,000.00	14,583.56	15,000.00	97.00	4,583.56-	416.44
001-001-510	GAS/OIL	166.67	242.02	1,333.33	1,337.50	2,000.00	67.00	4.17-	662.50
001-001-513	SUPPLIES/JANITORIAL	83.33	92.31	666.67	521.77	1,000.00	52.00	144.90	478.23
001-001-515	SUPPLIES/OFFICE	333.33	0.00	2,666.67	0.00	4,000.00	0.00	2,666.67	4,000.00
001-001-516	SUPPLIES/OPERATING	2,166.67	993.90	17,333.33	15,728.00	26,000.00	60.00	1,605.33	10,272.00
001-001-605	COMMUNICATIONS	6,250.00	3,084.51	50,000.00	63,402.08	75,000.00	85.00	13,402.08-	11,597.92
001-001-608	DUES/MEMBERSHIP/SUBSCRIPT	666.67	2,571.08	5,333.33	8,548.42	8,000.00	107.00	3,215.09-	548.42-
001-001-610	INSURANCE/PTY&LIAB	35,000.00	5,051.00	280,000.00	456,043.61	420,000.00	109.00	176,043.61-	36,043.61-
001-001-612	PROFESSIONAL FEES	59,108.33	58,601.19	472,866.67	489,759.87	709,300.00	69.00	16,893.20-	219,540.13
001-001-616	RPR/MAINT PLANT/BLDGS	2,750.00	3,312.49	22,000.00	20,405.39	33,000.00	62.00	1,594.61	12,594.61
001-001-618	RPR/MAINT EQUIPMENT	583.33	30.20	4,666.67	8,368.48	7,000.00	120.00	3,701.81-	1,368.48-
001-001-622	RPR/MAINT VEHICLES	333.33	0.00	2,666.67	2,627.12	4,000.00	66.00	39.55	1,372.88
001-001-630	TRAINING/TRAVEL	8,041.67	341.80	64,333.33	18,176.94	96,500.00	19.00	46,156.39	78,323.06
001-001-635	UTILITIES	1,500.00	1,899.13	12,000.00	13,370.79	18,000.00	74.00	1,370.79-	4,629.21
001-001-640	MISCELLANEOUS	1,666.67	2,150.68	13,333.33	19,864.40	20,000.00	99.00	6,531.07-	135.60
001-001-645	AID TO OTHER GOVTS	11,250.00	0.00	90,000.00	91,678.50	135,000.00	68.00	1,678.50-	43,321.50
001-001-650	EXHIBITIONS & PROMOTIONS	2,500.00	0.00	20,000.00	17,481.40	30,000.00	58.00	2,518.60	12,518.60
	TOTAL GENERAL GOVT	208,300.00	161,934.50	1,666,400.00	1,901,682.76	2,499,600.00	76.00	235,282.76-	597,917.24
001-010-401	SALARIES	16,125.00	15,873.71	129,000.00	128,377.54	193,500.00	66.00	622.46	65,122.46
001-010-402	OVERTIME	500.00	2,267.98	4,000.00	17,757.94	6,000.00	296.00	13,757.94-	11,757.94-
001-010-460	RETIREMENT	925.00	1,096.51	7,400.00	7,965.62	11,100.00	72.00	565.62-	3,134.38
001-010-470	FICA	1,275.00	1,372.98	10,200.00	11,002.34	15,300.00	72.00	802.34-	4,297.66
001-010-480	INSURANCE/HEALTH	1,383.33	1,382.89	11,066.67	11,166.80	16,600.00	67.00	100.13-	5,433.20
001-010-490	SUTA	16.67	0.00	133.33	208.00	200.00	104.00	74.67-	8.00-
001-010-491	INSURANCE/WORK COMP	33.33	0.00	266.67	709.19	400.00	177.00	442.52-	309.19-
001-010-507	EQUIPMENT/SMALL	416.67	895.00	3,333.33	3,928.14	5,000.00	79.00	594.81-	1,071.86
001-010-510	GAS/OIL	66.67	77.30	533.33	512.26	800.00	64.00	21.07	287.74
001-010-513	SUPPLIES/JANITORIAL	225.00	43.60	1,800.00	1,181.01	2,700.00	44.00	618.99	1,518.99

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001-010-515	SUPPLIES/OFFICE	208.33	609.36	1,666.67	2,621.40	2,500.00	105.00	954.73-	121.40-
001-010-516	SUPPLIES/OPERATING	250.00	69.99	2,000.00	5,435.99	3,000.00	181.00	3,435.99-	2,435.99-
001-010-605	COMMUNICATIONS	400.00	260.16	3,200.00	1,805.24	4,800.00	38.00	1,394.76	2,994.76
001-010-608	DUES/MEMBERSHIP/SUBSCRIPT	366.67	73.00	2,933.33	1,374.00	4,400.00	31.00	1,559.33	3,026.00
001-010-612	PROFESSIONAL FEES	10,416.67	9,336.56	83,333.33	81,093.14	125,000.00	65.00	2,240.19	43,906.86
001-010-616	RPR/MAINT PLANT/BLDGS	1,666.67	33.24	13,333.33	2,754.02	20,000.00	14.00	10,579.31	17,245.98
001-010-622	RPR/MAINT VEHICLES	83.33	455.51	666.67	630.93	1,000.00	63.00	35.74	369.07
001-010-630	TRAINING/TRAVEL	125.00	304.42	1,000.00	739.42	1,500.00	49.00	260.58	760.58
001-010-640	MISCELLANEOUS	41.67	0.00	333.33	451.74	500.00	90.00	118.41-	48.26
	TOTAL MUNICIPAL COURT	34,525.00	34,152.21	276,200.00	279,714.72	414,300.00	68.00	3,514.72-	134,585.28
001-020-401	SALARIES	42,525.00	35,308.38	340,200.00	310,071.42	510,300.00	61.00	30,128.58	200,228.58
001-020-402	OVERTIME	83.33	0.00	666.67	0.00	1,000.00	0.00	666.67	1,000.00
001-020-460	RETIREMENT	2,883.33	1,841.05	23,066.67	15,307.18	34,600.00	44.00	7,759.49	19,292.82
001-020-470	FICA	3,258.33	2,619.27	26,066.67	23,042.83	39,100.00	59.00	3,023.84	16,057.17
001-020-480	INSURANCE/HEALTH	5,933.33	5,507.24	47,466.67	45,216.99	71,200.00	64.00	2,249.68	25,983.01
001-020-490	SUTA	41.67	0.00	333.33	506.63	500.00	101.00	173.30-	6.63-
001-020-491	INSURANCE/WORK COMP	91.67	0.00	733.33	1,858.41	1,100.00	169.00	1,125.08-	758.41-
001-020-507	EQUIPMENT/SMALL	833.33	179.00	6,666.67	40,657.40	10,000.00	407.00	33,990.73-	30,657.40-
001-020-510	GAS/OIL	83.33	19.42	666.67	182.41	1,000.00	18.00	484.26	817.59
001-020-513	SUPPLIES/JANITORIAL	41.67	0.00	333.33	0.00	500.00	0.00	333.33	500.00
001-020-515	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-020-516	SUPPLIES/OPERATING	1,166.67	1,104.30	9,333.33	9,257.79	14,000.00	66.00	75.54	4,742.21
001-020-605	COMMUNICATIONS	3,333.33	5,041.73	26,666.67	23,523.86	40,000.00	59.00	3,142.81	16,476.14
001-020-608	DUES/MEMBERSHIP/SUBSCRIPT	8.33	0.00	66.67	100.00	100.00	100.00	33.33-	0.00
001-020-612	PROFESSIONAL FEES	2,083.33	4,775.36	16,666.67	16,732.95	25,000.00	67.00	66.28-	8,267.05
001-020-616	RPR/MAINT PLANT/BLDGS	2,916.67	2,940.60	23,333.33	33,427.98	35,000.00	96.00	10,094.65-	1,572.02
001-020-618	RPR/MAINT EQUIPMENT	166.67	0.00	1,333.33	650.00	2,000.00	33.00	683.33	1,350.00
001-020-622	RPR/MAINT VEHICLES	83.33	0.00	666.67	324.93	1,000.00	32.00	341.74	675.07
001-020-630	TRAINING/TRAVEL	750.00	443.25	6,000.00	3,244.40	9,000.00	36.00	2,755.60	5,755.60

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		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-020-635	UTILITIES	1,166.67	685.78	9,333.33	5,889.09	14,000.00	42.00	3,444.24	8,110.91
001-020-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINANCE DEPT	67,450.00	60,465.38	539,600.00	529,994.27	809,400.00	65.00	9,605.73	279,405.73
001-030-401	SALARIES	89,900.00	94,591.83	719,200.00	703,667.44	1,078,800.00	65.00	15,532.56	375,132.56
001-030-402	OVERTIME	0.00	0.00	0.00	1,987.26	0.00	100.00	1,987.26-	1,987.26-
001-030-460	RETIREMENT	5,870.83	5,276.96	46,966.67	36,015.71	70,450.00	51.00	10,950.96	34,434.29
001-030-470	FICA	6,875.00	7,127.03	55,000.00	53,108.90	82,500.00	64.00	1,891.10	29,391.10
001-030-480	INSURANCE/HEALTH	13,375.00	14,122.72	107,000.00	114,108.49	160,500.00	71.00	7,108.49-	46,391.51
001-030-490	SUTA	100.00	0.00	800.00	846.16	1,200.00	71.00	46.16-	353.84
001-030-491	INSURANCE/WORK COMP	1,491.67	0.00	11,933.33	3,536.76	17,900.00	20.00	8,396.57	14,363.24
001-030-507	EQUIPMENT/SMALL	4,500.00	428.90	36,000.00	23,982.52	54,000.00	44.00	12,017.48	30,017.48
001-030-510	GAS/OIL	1,750.00	1,197.22	14,000.00	15,583.02	21,000.00	74.00	1,583.02-	5,416.98
001-030-513	SUPPLIES/JANITORIAL	183.33	108.86	1,466.67	1,378.28	2,200.00	63.00	88.39	821.72
001-030-515	SUPPLIES/OFFICE	833.33	656.69	6,666.67	4,469.20	10,000.00	45.00	2,197.47	5,530.80
001-030-516	SUPPLIES/OPERATING	4,416.67	8,784.35	35,333.33	33,322.53	53,000.00	63.00	2,010.80	19,677.47
001-030-540	UNIFORMS	483.33	902.74	3,866.67	1,964.89	5,800.00	34.00	1,901.78	3,835.11
001-030-605	COMMUNICATIONS	3,250.00	2,483.17	26,000.00	18,693.38	39,000.00	48.00	7,306.62	20,306.62
001-030-608	DUES/MEMBERSHIP/SUBS	466.67	928.00	3,733.33	2,372.00	5,600.00	42.00	1,361.33	3,228.00
001-030-612	PROFESSIONAL FEES	34,583.33	17,340.60	276,666.67	147,239.87	415,000.00	35.00	129,426.80	267,760.13
001-030-614	RENTALS	125.00	0.00	1,000.00	264.00	1,500.00	18.00	736.00	1,236.00
001-030-616	RPR/MAINT PLANT/BLDG	1,666.67	999.04	13,333.33	7,209.71	20,000.00	36.00	6,123.62	12,790.29
001-030-618	RPR/MAINT EQUIPMENT	1,000.00	2,683.47	8,000.00	8,939.00	12,000.00	74.00	939.00-	3,061.00
001-030-620	RPR/MAINT GROUNDS	750.00	0.00	6,000.00	1,897.20	9,000.00	21.00	4,102.80	7,102.80
001-030-622	RPR/MAINT VEHICLES	1,500.00	181.03	12,000.00	7,865.89	18,000.00	44.00	4,134.11	10,134.11
001-030-630	TRAINING/TRAVEL	3,925.00	561.10	31,400.00	17,501.55	47,100.00	37.00	13,898.45	29,598.45
001-030-635	UTILITIES	1,083.33	1,053.16	8,666.67	9,376.39	13,000.00	72.00	709.72-	3,623.61
001-030-640	MISCELLANEOUS	2,083.33	0.00	16,666.67	6,195.00	25,000.00	25.00	10,471.67	18,805.00
001-030-645	AID TO OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENG/ENVIRO DEPT	180,212.50	159,426.87	1,441,700.00	1,221,525.15	2,162,550.00	56.00	220,174.85	941,024.85

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Account	Name	*-----Month To Date-----*		*-----Year to Date-----*		*-----Budget-----*			
		Budget	Actual	Budget	Actual	Budget	PCT	Over/Under	Balance
001-100-401	SALARIES	260,250.00	227,464.85	2,082,000.00	1,928,880.94	3,123,000.00	62.00	153,119.06	1,194,119.06
001-100-402	OVERTIME	20,833.33	35,599.49	166,666.67	326,824.54	250,000.00	131.00	160,157.87-	76,824.54-
001-100-460	RETIREMENT	17,133.33	14,654.45	137,066.67	111,711.98	205,600.00	54.00	25,354.69	93,888.02
001-100-470	FICA	21,500.00	19,752.54	172,000.00	166,988.58	258,000.00	65.00	5,011.42	91,011.42
001-100-480	INSURANCE/HEALTH	43,333.33	39,179.87	346,666.67	316,814.05	520,000.00	61.00	29,852.62	203,185.95
001-100-490	SUTA	275.00	0.00	2,200.00	3,151.90	3,300.00	96.00	951.90-	148.10
001-100-491	INSURANCE/WORK COMP	7,600.00	0.00	60,800.00	91,420.36	91,200.00	100.00	30,620.36-	220.36-
001-100-507	EQUIPMENT/SMALL	28,174.58	94,717.81	225,396.67	290,675.69	338,095.00	86.00	65,279.02-	47,419.31
001-100-510	GAS/OIL	10,000.00	14,131.61	80,000.00	87,166.42	120,000.00	73.00	7,166.42-	32,833.58
001-100-513	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-100-515	SUPPLIES/OFFICE	1,000.00	805.16	8,000.00	4,112.85	12,000.00	34.00	3,887.15	7,887.15
001-100-516	SUPPLIES/OPERATING	3,916.67	892.48	31,333.33	14,839.27	47,000.00	32.00	16,494.06	32,160.73
001-100-540	UNIFORMS	3,333.33	764.40	26,666.67	33,347.52	40,000.00	83.00	6,680.85-	6,652.48
001-100-605	COMMUNICATIONS	5,000.00	7,901.51	40,000.00	63,870.52	60,000.00	106.00	23,870.52-	3,870.52-
001-100-608	DUES/MEMBERSHIP/SUBSCRIPT	250.00	59.50	2,000.00	724.70	3,000.00	24.00	1,275.30	2,275.30
001-100-612	PROFESSIONAL FEES	4,583.33	3,655.55	36,666.67	36,586.73	55,000.00	67.00	79.94	18,413.27
001-100-614	RENTALS	1,316.67	2,212.96	10,533.33	9,568.51	15,800.00	61.00	964.82	6,231.49
001-100-616	RPR/MAINT PLANT/BLDGS	4,166.67	0.00	33,333.33	9,342.98	50,000.00	19.00	23,990.35	40,657.02
001-100-618	RPR/MAINT EQUIP	916.67	2,064.08	7,333.33	13,033.12	11,000.00	118.00	5,699.79-	2,033.12-
001-100-620	RPR/MAINT GROUNDS	583.33	0.00	4,666.67	34.71	7,000.00	0.00	4,631.96	6,965.29
001-100-622	RPR/MAINT VEHICLES	6,666.67	8,530.17	53,333.33	48,982.07	80,000.00	61.00	4,351.26	31,017.93
001-100-630	TRAINING/TRAVEL	4,166.67	10,513.73	33,333.33	38,010.40	50,000.00	76.00	4,677.07-	11,989.60
001-100-635	UTILITIES	5,416.67	5,409.38	43,333.33	30,927.11	65,000.00	48.00	12,406.22	34,072.89
001-100-640	MISCELLANEOUS	1,166.67	914.96	9,333.33	8,214.77	14,000.00	59.00	1,118.56	5,785.23
	TOTAL POLICE DEPT.	451,582.92	489,224.50	3,612,663.33	3,635,229.72	5,418,995.00	67.00	22,566.39-	1,783,765.28
001-110-401	SALARIES	28,891.67	25,672.17	231,133.33	230,098.55	346,700.00	66.00	1,034.78	116,601.45
001-110-402	OVERTIME	2,916.67	5,385.78	23,333.33	33,797.12	35,000.00	97.00	10,463.79-	1,202.88
001-110-460	RETIREMENT	1,958.33	1,784.03	15,666.67	13,754.46	23,500.00	59.00	1,912.21	9,745.54

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-110-470	FICA	2,433.33	2,332.22	19,466.67	19,785.30	29,200.00	68.00	318.63-	9,414.70
001-110-480	INSURANCE/HEALTH	6,466.67	6,237.46	51,733.33	47,847.33	77,600.00	62.00	3,886.00	29,752.67
001-110-490	SUTA	41.67	0.00	333.33	520.00	500.00	104.00	186.67-	20.00-
001-110-491	INSURANCE/WORK COMP	916.67	0.00	7,333.33	0.00	11,000.00	0.00	7,333.33	11,000.00
001-110-507	EQUIPMENT/SMALL	1,550.00	123.95	12,400.00	9,759.35	18,600.00	52.00	2,640.65	8,840.65
001-110-510	GAS/OIL	25.00	0.00	200.00	0.00	300.00	0.00	200.00	300.00
001-110-513	SUPPLIES/JANITORIAL	166.67	285.65	1,333.33	1,340.30	2,000.00	67.00	6.97-	659.70
001-110-515	SUPPLIES/OFFICE	33.33	0.00	266.67	387.89	400.00	97.00	121.22-	12.11
001-110-516	SUPPLIES/OPERATING	2,083.33	4,855.76	16,666.67	8,126.87	25,000.00	33.00	8,539.80	16,873.13
001-110-540	UNIFORMS	291.67	44.27	2,333.33	571.36	3,500.00	16.00	1,761.97	2,928.64
001-110-605	COMMUNICAITONS	125.00	143.55	1,000.00	1,004.19	1,500.00	67.00	4.19-	495.81
001-110-608	DUES/MEMBERSHIP/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-612	PROFESSIONAL FEES	1,250.00	240.00	10,000.00	1,445.24	15,000.00	10.00	8,554.76	13,554.76
001-110-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-616	RPR/MAINT PLANT/BLDGS	2,462.50	61.67	19,700.00	5,126.73	29,550.00	17.00	14,573.27	24,423.27
001-110-618	RPR/MAINT EQUIPMENT	83.33	0.00	666.67	1,361.18	1,000.00	136.00	694.51-	361.18-
001-110-622	RPR/MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-630	TRAINING/TRAVEL	416.67	800.00	3,333.33	929.00	5,000.00	19.00	2,404.33	4,071.00
001-110-640	MISCELLANEOUS	41.67	24.99	333.33	30.98	500.00	6.00	302.35	469.02
	TOTAL CORRECTIONS DEPT	52,154.17	47,991.50	417,233.33	375,885.85	625,850.00	60.00	41,347.48	249,964.15
001-120-401	SALARIES	28,508.33	23,927.13	228,066.67	211,916.73	342,100.00	62.00	16,149.94	130,183.27
001-120-402	OVERTIME	2,666.67	5,560.20	21,333.33	39,752.49	32,000.00	124.00	18,419.16-	7,752.49-
001-120-460	RETIREMENT	1,933.33	1,684.40	15,466.67	11,511.77	23,200.00	50.00	3,954.90	11,688.23
001-120-470	FICA	2,383.33	2,176.83	19,066.67	18,628.54	28,600.00	65.00	438.13	9,971.46
001-120-480	INSURANCE/HEALTH	7,141.67	5,509.99	57,133.33	44,300.24	85,700.00	52.00	12,833.09	41,399.76
001-120-490	SUTA	41.67	0.00	333.33	500.52	500.00	100.00	167.19-	0.52-
001-120-491	INSURANCE/WORK COMP	54.17	0.00	433.33	0.00	650.00	0.00	433.33	650.00
001-120-507	EQUIPMENT/SMALL	633.33	2,254.22	5,066.67	3,300.80	7,600.00	43.00	1,765.87	4,299.20
001-120-515	SUPPLIES/OFFICE	45.83	0.00	366.67	254.85	550.00	46.00	111.82	295.15

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-120-516	SUPPLIES/OPERATING	62.50	0.00	500.00	25.98	750.00	3.00	474.02	724.02
001-120-540	UNIFORMS	150.00	0.00	1,200.00	574.72	1,800.00	32.00	625.28	1,225.28
001-120-605	COMMUNICATIONS	100.00	32.02	800.00	223.87	1,200.00	19.00	576.13	976.13
001-120-608	DUES/MEMBERSHIP/SUBSCRIPT	41.67	0.00	333.33	0.00	500.00	0.00	333.33	500.00
001-120-612	PROFESSIONAL FEES	1,250.00	3,851.25	10,000.00	8,511.65	15,000.00	57.00	1,488.35	6,488.35
001-120-616	RPR/MAINT PLANT/BLDGS	0.00	0.00	0.00	8.44	0.00	100.00	8.44-	8.44-
001-120-618	RPR/MAINT EQUIPMENT	83.33	278.34	666.67	278.34	1,000.00	28.00	388.33	721.66
001-120-630	TRAINING/TRAVEL	583.33	0.00	4,666.67	0.00	7,000.00	0.00	4,666.67	7,000.00
001-120-640	MISCELLANEOUS	83.33	198.63	666.67	198.63	1,000.00	20.00	468.04	801.37
	TOTAL COMMUNICATIONS DEPT	45,762.50	45,473.01	366,100.00	339,987.57	549,150.00	62.00	26,112.43	209,162.43
001-175-401	SALARIES	252,016.67	255,797.41	2,016,133.33	2,093,547.88	3,024,200.00	69.00	77,414.55-	930,652.12
001-175-402	OVERTIME	6,666.67	10,865.81	53,333.33	84,172.27	80,000.00	105.00	30,838.94-	4,172.27-
001-175-460	RETIREMENT	15,500.00	14,800.55	124,000.00	107,933.76	186,000.00	58.00	16,066.24	78,066.24
001-175-470	FICA	19,791.67	20,061.84	158,333.33	163,849.02	237,500.00	69.00	5,515.69-	73,650.98
001-175-480	INSURANCE/HEALTH	42,500.00	39,898.78	340,000.00	324,970.10	510,000.00	64.00	15,029.90	185,029.90
001-175-490	SUTA	375.00	0.00	3,000.00	3,598.73	4,500.00	80.00	598.73-	901.27
001-175-491	INSURANCE/WORK COMP	7,841.67	0.00	62,733.33	102,499.94	94,100.00	109.00	39,766.61-	8,399.94-
001-175-507	EQUIPMENT/SMALL	7,916.67	7,111.08	63,333.33	47,272.97	95,000.00	50.00	16,060.36	47,727.03
001-175-510	GAS/OIL	3,333.33	3,089.95	26,666.67	22,552.86	40,000.00	56.00	4,113.81	17,447.14
001-175-513	SUPPLIES/JANITORIAL	541.67	610.69	4,333.33	3,458.74	6,500.00	53.00	874.59	3,041.26
001-175-515	SUPPLIES/OFFICE	166.67	2.09	1,333.33	906.23	2,000.00	45.00	427.10	1,093.77
001-175-516	SUPPLIES/OPERATING	3,750.00	4,470.66	30,000.00	30,659.80	45,000.00	68.00	659.80-	14,340.20
001-175-540	UNIFORMS	2,145.83	1,316.94	17,166.67	17,005.10	25,750.00	66.00	161.57	8,744.90
001-175-605	COMMUNICATIONS	2,500.00	2,447.76	20,000.00	35,040.16	30,000.00	117.00	15,040.16-	5,040.16-
001-175-608	DUES/MEMBERSHIP/SUBSCRIPT	625.00	1,186.74	5,000.00	4,376.56	7,500.00	58.00	623.44	3,123.44
001-175-612	PROFESSIONAL FEES	2,416.67	889.69	19,333.33	15,442.25	29,000.00	53.00	3,891.08	13,557.75
001-175-614	RENTALS	600.00	500.00	4,800.00	5,292.66	7,200.00	74.00	492.66-	1,907.34
001-175-616	RPR/MAINT PLANT/BLDGS	3,108.33	960.70	24,866.67	28,089.32	37,300.00	75.00	3,222.65-	9,210.68
001-175-618	RPR MAINT/EQUIPMENT	1,716.67	442.41	13,733.33	16,380.43	20,600.00	80.00	2,647.10-	4,219.57

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-175-622	RPR/MAINT VEHICLES	3,333.33	2,443.47	26,666.67	64,037.01	40,000.00	160.00	37,370.34-	24,037.01-
001-175-630	TRAINING/TRAVEL	2,303.33	509.10	18,426.67	11,493.57	27,640.00	42.00	6,933.10	16,146.43
001-175-635	UTILITIES	4,466.67	5,043.04	35,733.33	30,745.80	53,600.00	57.00	4,987.53	22,854.20
001-175-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-175-645	AID TO OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE DEPT	383,615.83	372,448.71	3,068,926.67	3,213,325.16	4,603,390.00	70.00	144,398.49-	1,390,064.84
001-200-401	SALARIES	119,775.00	107,287.10	958,200.00	931,050.02	1,437,300.00	65.00	27,149.98	506,249.98
001-200-402	OVERTIME	4,166.67	5,572.63	33,333.33	36,561.16	50,000.00	73.00	3,227.83-	13,438.84
001-200-460	RETIREMENT	8,075.00	6,544.05	64,600.00	48,461.52	96,900.00	50.00	16,138.48	48,438.48
001-200-470	FICA	9,483.33	8,489.63	75,866.67	72,861.89	113,800.00	64.00	3,004.78	40,938.11
001-200-480	INSURANCE/HEALTH	30,166.67	26,958.83	241,333.33	221,240.58	362,000.00	61.00	20,092.75	140,759.42
001-200-490	SUTA	166.67	0.00	1,333.33	1,880.08	2,000.00	94.00	546.75-	119.92
001-200-491	INSURANCE/WORK COMP	7,250.00	0.00	58,000.00	80,545.24	87,000.00	93.00	22,545.24-	6,454.76
001-200-507	EQUIPMENT/SMALL	2,500.00	502.83	20,000.00	10,396.75	30,000.00	35.00	9,603.25	19,603.25
001-200-510	GAS/OIL	5,833.33	7,967.93	46,666.67	45,984.81	70,000.00	66.00	681.86	24,015.19
001-200-513	SUPPLIES/JANITORIAL	1,666.67	4,005.80	13,333.33	14,667.19	20,000.00	73.00	1,333.86-	5,332.81
001-200-515	SUPPLIES/OFFICE	100.00	0.00	800.00	712.82	1,200.00	59.00	87.18	487.18
001-200-516	SUPPLIES/OPERATING	6,000.00	7,427.10	48,000.00	39,764.94	72,000.00	55.00	8,235.06	32,235.06
001-200-540	UNIFORMS	833.33	0.00	6,666.67	4,823.84	10,000.00	48.00	1,842.83	5,176.16
001-200-605	COMMUNICATIONS	1,458.33	1,634.07	11,666.67	12,393.86	17,500.00	71.00	727.19-	5,106.14
001-200-612	PROFESSIONAL FEES	12,500.00	9,104.22	100,000.00	65,531.19	150,000.00	44.00	34,468.81	84,468.81
001-200-614	RENTALS	833.33	0.00	6,666.67	1,349.83	10,000.00	13.00	5,316.84	8,650.17
001-200-616	RPR/MAINT PLANT/BLDGS	2,916.67	341.39	23,333.33	17,686.15	35,000.00	51.00	5,647.18	17,313.85
001-200-618	RPR/MAINT EQUIPMENT	3,833.33	4,266.12	30,666.67	22,488.85	46,000.00	49.00	8,177.82	23,511.15
001-200-620	RPR/MAINT GROUNDS	1,000.00	3,479.14	8,000.00	9,702.20	12,000.00	81.00	1,702.20-	2,297.80
001-200-622	RPR/MAINT VEHICLES	3,000.00	2,842.74	24,000.00	20,918.78	36,000.00	58.00	3,081.22	15,081.22
001-200-630	TRAINING/TRAVEL	250.00	0.00	2,000.00	2,480.72	3,000.00	83.00	480.72-	519.28
001-200-635	UTILITIES	15,416.67	16,103.99	123,333.33	108,572.54	185,000.00	59.00	14,760.79	76,427.46
001-200-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Name	*-----Month To Date-----*		*-----Year to Date-----*		*-----Budget-----*			
		Budget	Actual	Budget	Actual	Budget	PCT	Over/Under	Balance
	TOTAL STREET DEPARTMENT	237,225.00	212,527.57	1,897,800.00	1,770,074.96	2,846,700.00	62.00	127,725.04	1,076,625.04
001-210-401	SALARIES	62,791.67	57,688.37	502,333.33	484,306.13	753,500.00	64.00	18,027.20	269,193.87
001-210-402	OVERTIME	2,916.67	6,858.79	23,333.33	28,229.01	35,000.00	81.00	4,895.68-	6,770.99
001-210-460	RETIREMENT	4,258.33	3,589.51	34,066.67	25,656.02	51,100.00	50.00	8,410.65	25,443.98
001-210-470	FICA	5,025.00	4,893.20	40,200.00	38,807.55	60,300.00	64.00	1,392.45	21,492.45
001-210-480	INSURANCE/HEALTH	12,200.00	13,014.57	97,600.00	106,151.89	146,400.00	73.00	8,551.89-	40,248.11
001-210-490	SUTA	100.00	0.00	800.00	1,246.62	1,200.00	104.00	446.62-	46.62-
001-210-491	INSURANCE/WORK COMP	4,300.00	0.00	34,400.00	37,853.86	51,600.00	73.00	3,453.86-	13,746.14
001-210-507	EQUIPMENT/SMALL	1,666.67	789.92	13,333.33	12,206.63	20,000.00	61.00	1,126.70	7,793.37
001-210-510	GAS/OIL	3,750.00	3,230.25	30,000.00	16,622.75	45,000.00	37.00	13,377.25	28,377.25
001-210-515	SUPPLIES/OFFICE	16.67	0.00	133.33	190.28	200.00	95.00	56.95-	9.72
001-210-516	SUPPLIES/OPERATING	5,666.67	2,511.52	45,333.33	41,601.02	68,000.00	61.00	3,732.31	26,398.98
001-210-540	UNIFORMS	583.33	0.00	4,666.67	3,376.50	7,000.00	48.00	1,290.17	3,623.50
001-210-605	COMMUNICATIONS	733.33	734.10	5,866.67	6,278.86	8,800.00	71.00	412.19-	2,521.14
001-210-612	PROFESSIONAL FEES	11,100.00	6,824.32	88,800.00	36,296.51	133,200.00	27.00	52,503.49	96,903.49
001-210-614	RENTALS	250.00	65.00	2,000.00	1,343.20	3,000.00	45.00	656.80	1,656.80
001-210-616	RPR/MAINT PLANT/BLDG	166.67	0.00	1,333.33	1,114.85	2,000.00	56.00	218.48	885.15
001-210-618	RPR/MAINT EQUIPMENT	4,166.67	3,365.18	33,333.33	28,721.09	50,000.00	57.00	4,612.24	21,278.91
001-210-620	RPR/MAINT GROUNDS	12,500.00	6,379.17	100,000.00	72,770.79	150,000.00	49.00	27,229.21	77,229.21
001-210-622	RPR/MAINT VEHICLES	1,666.67	222.99	13,333.33	11,917.45	20,000.00	60.00	1,415.88	8,082.55
001-210-630	TRAINING/TRAVEL	166.67	166.95	1,333.33	810.06	2,000.00	41.00	523.27	1,189.94
001-210-635	UTILITIES	375.00	89.74	3,000.00	810.09	4,500.00	18.00	2,189.91	3,689.91
001-210-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LANDSCAPE DEPT	134,400.00	110,423.58	1,075,200.00	956,311.16	1,612,800.00	59.00	118,888.84	656,488.84
001-300-401	SALARIES	97,625.00	104,052.95	781,000.00	695,481.98	1,171,500.00	59.00	85,518.02	476,018.02
001-300-402	OVERTIME	1,666.67	1,594.27	13,333.33	5,495.38	20,000.00	27.00	7,837.95	14,504.62
001-300-460	RETIREMENT	4,316.67	3,953.97	34,533.33	27,668.53	51,800.00	53.00	6,864.80	24,131.47

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-300-470	FICA	7,700.00	7,966.40	61,600.00	52,728.12	92,400.00	57.00	8,871.88	39,671.88
001-300-480	INSURANCE/HEALTH	16,158.33	13,557.64	129,266.67	111,059.28	193,900.00	57.00	18,207.39	82,840.72
001-300-490	SUTA	391.67	0.00	3,133.33	1,930.03	4,700.00	41.00	1,203.30	2,769.97
001-300-491	INSURANCE/WORK COMP	3,200.00	0.00	25,600.00	36,319.12	38,400.00	95.00	10,719.12-	2,080.88
001-300-507	EQUIPMENT/SMALL	12,500.00	7,865.77	100,000.00	42,999.58	150,000.00	29.00	57,000.42	107,000.42
001-300-510	GAS/OIL	779.17	743.92	6,233.33	4,088.95	9,350.00	44.00	2,144.38	5,261.05
001-300-513	SUPPLIES/JANITORIAL	1,750.00	891.75	14,000.00	4,518.98	21,000.00	22.00	9,481.02	16,481.02
001-300-515	SUPPLIES/OFFICE	83.33	0.00	666.67	195.52	1,000.00	20.00	471.15	804.48
001-300-516	SUPPLIES/OPERATING	19,166.67	21,169.81	153,333.33	125,011.64	230,000.00	54.00	28,321.69	104,988.36
001-300-540	UNIFORMS	558.33	347.60	4,466.67	1,879.50	6,700.00	28.00	2,587.17	4,820.50
001-300-605	COMMUNICATIONS	3,833.33	2,469.33	30,666.67	25,633.49	46,000.00	56.00	5,033.18	20,366.51
001-300-608	DUES/MEMBERSHIP/SUBSCRIPT	133.33	995.00	1,066.67	1,430.00	1,600.00	89.00	363.33-	170.00
001-300-612	PROFESSIONAL FEES	10,204.17	4,729.36	81,633.33	48,651.09	122,450.00	40.00	32,982.24	73,798.91
001-300-614	RENTALS	833.33	817.19	6,666.67	5,714.31	10,000.00	57.00	952.36	4,285.69
001-300-616	RPR/MAINT PLANT/BLDGS	28,333.33	8,797.92	226,666.67	122,871.49	340,000.00	36.00	103,795.18	217,128.51
001-300-618	RPR/MAINT EQUIPMENT	2,916.67	3,951.63	23,333.33	18,387.02	35,000.00	53.00	4,946.31	16,612.98
001-300-620	RPR/MAINT GROUNDS	5,000.00	393.66	40,000.00	11,811.07	60,000.00	20.00	28,188.93	48,188.93
001-300-622	RPR/MAINT VEHICLES	1,416.67	382.36	11,333.33	2,327.54	17,000.00	14.00	9,005.79	14,672.46
001-300-630	TRAINING/TRAVEL	333.33	0.00	2,666.67	0.00	4,000.00	0.00	2,666.67	4,000.00
001-300-635	UTILITIES	26,166.67	17,565.53	209,333.33	119,386.79	314,000.00	38.00	89,946.54	194,613.21
001-300-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-300-650	EXHIBITIONS & PROMOTIONS	6,375.00	1,000.00	51,000.00	21,261.84	76,500.00	28.00	29,738.16	55,238.16
001-300-660	COST OF GOODS SOLD RETAIL	0.00	1,026.22	0.00	1,108.72	0.00	100.00	1,108.72-	1,108.72-
001-300-661	SALES TAX PAID	0.00	640.68	0.00	640.68	0.00	100.00	640.68-	640.68-
	TOTAL PARKS & REC	251,441.67	204,912.96	2,011,533.33	1,488,600.65	3,017,300.00	49.00	522,932.68	1,528,699.35
001-350-401	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-460	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-470	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-480	INSURANCE/HEALTH	0.00	0.00	0.00	436.11	0.00	100.00	436.11-	436.11-

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-350-490	SUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-491	INSURANCE/WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-507	EQUIPMENT/SMALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-513	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-515	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-516	SUPPLIES/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-605	COMMUNICATIONS	0.00	80.02	0.00	280.09	0.00	100.00	280.09-	280.09-
001-350-608	DUES/MEMBERSHIP/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-612	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-616	RPR/MAINT PLANT/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-620	RPR/MAINT GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-630	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-635	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-645	AID TO OTHER GOVTS	52,508.33	49,465.83	420,066.67	445,192.47	630,100.00	71.00	25,125.80-	184,907.53
	TOTAL LIBRARY SERVICES	52,508.33	49,545.85	420,066.67	445,908.67	630,100.00	71.00	25,842.00-	184,191.33
001-410-401	SALARIES	34,571.08	33,758.01	276,568.67	236,549.81	414,853.00	57.00	40,018.86	178,303.19
001-410-402	OVERTIME	0.00	0.00	0.00	10.07	0.00	100.00	10.07-	10.07-
001-410-460	RETIREMENT	185.25	235.09	1,482.00	2,249.63	2,223.00	101.00	767.63-	26.63-
001-410-470	FICA	2,644.67	2,581.19	21,157.33	18,086.38	31,736.00	57.00	3,070.95	13,649.62
001-410-480	INSURANCE/HEALTH	833.33	687.25	6,666.67	5,494.72	10,000.00	55.00	1,171.95	4,505.28
001-410-490	SUTA	112.67	0.00	901.33	1,132.26	1,352.00	84.00	230.93-	219.74
001-410-491	INSURANCE/WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-507	EQUIPMENT/SMALL	3,016.67	278.26-	24,133.33	9,045.30	36,200.00	25.00	15,088.03	27,154.70
001-410-510	GAS/OIL	2,166.67	1,519.04	17,333.33	2,237.56	26,000.00	9.00	15,095.77	23,762.44
001-410-513	SUPPLIES/JANITORIAL	250.00	0.00	2,000.00	233.10	3,000.00	8.00	1,766.90	2,766.90
001-410-515	SUPPLIES/OFFICE	83.33	0.00	666.67	75.02	1,000.00	8.00	591.65	924.98
001-410-516	SUPPLIES/OPERATING	4,000.00	986.74	32,000.00	28,724.44	48,000.00	60.00	3,275.56	19,275.56

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-410-540	UNIFORMS	558.33	0.00	4,466.67	3,522.69	6,700.00	53.00	943.98	3,177.31
001-410-605	COMMUNICATIONS	266.67	0.00	2,133.33	0.00	3,200.00	0.00	2,133.33	3,200.00
001-410-608	DUES/MEMBERSHIP/SUBSCRIPT	41.67	0.00	333.33	0.00	500.00	0.00	333.33	500.00
001-410-612	PROFESSIONAL FEES	300.00	707.50	2,400.00	1,742.50	3,600.00	48.00	657.50	1,857.50
001-410-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-616	RPR/MAINT PLANT/BLDGS	100.00	0.00	800.00	174.00	1,200.00	15.00	626.00	1,026.00
001-410-618	RPR/MAINT EQUIPMENT	291.67	745.63	2,333.33	4,550.27	3,500.00	130.00	2,216.94-	1,050.27-
001-410-620	RPR/MAINT GROUNDS	1,916.67	3,082.71	15,333.33	20,419.84	23,000.00	89.00	5,086.51-	2,580.16
001-410-622	RPR/MAINT VEHICLES	2,058.33	3,647.86	16,466.67	15,911.62	24,700.00	64.00	555.05	8,788.38
001-410-630	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-635	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-410-652	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEAVE ONLY FOOTPRIN	53,397.00	47,672.76	427,176.00	350,159.21	640,764.00	55.00	77,016.79	290,604.79
	TOTAL OPERATING	2,152,574.92	1,996,199.40	17,220,599.33	16,508,399.85	25,830,899.00	64.00	712,199.48	9,322,499.15
	TOT OPER & USE	5,234,417.17	3,709,559.72	41,875,337.33	23,300,274.38	62,813,006.00	37.00	18,575,062.95	39,512,731.62
001-601-730	ADMIN CAPITAL EQUIPMENT	8,625.00	0.00	69,000.00	294.04	103,500.00	0.00	68,705.96	103,205.96
001-601-731	ADMIN CAPITAL PROJECTS	20,833.33	116,935.11	166,666.67	712,405.77	250,000.00	285.00	545,739.10-	462,405.77-
001-602-730	COURT CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-603-730	FINANCE CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-604-710	POLICE STATION CONSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-604-730	POLICE CAPITAL EQUIPMENT	27,071.83	0.00	216,574.67	375,995.69	324,862.00	116.00	159,421.02-	51,133.69-
001-605-730	CORRECTIONS CAPITAL EQUIP	1,000.00	0.00	8,000.00	10,995.00	12,000.00	92.00	2,995.00-	1,005.00
001-606-730	COMMUNICATIONS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-607-710	FIRE STATION RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
001-607-730	FIRE CAPITAL EQUIPMENT	100,927.17	0.00	807,417.33	976,921.21	1,211,126.00	81.00	169,503.88-	234,204.79
001-608-720	ROADWAYS/PAVING/RESURFACE	68,083.33	53,908.11	544,666.67	378,198.85	817,000.00	46.00	166,467.82	438,801.15
001-608-721	BOX CULVERT GRT PJT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-608-730	STREET CAPITAL EQUIPMENT	19,833.33	0.00	158,666.67	213,608.36	238,000.00	90.00	54,941.69-	24,391.64
001-608-750	COMMERCE PARK INFRASTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-608-751	HWY 161/ CANAL BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-608-753	REC TRAIL PJT	20,833.33	0.00	166,666.67	10,903.56	250,000.00	4.00	155,763.11	239,096.44
001-609-711	RECREATION CENTER COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-609-721	SPORTSPLEX	37,500.00	19.15	300,000.00	43,341.21	450,000.00	10.00	256,658.79	406,658.79
001-609-725	WATERFRONT PARK	4,166.67	0.00	33,333.33	0.00	50,000.00	0.00	33,333.33	50,000.00
001-609-728	GOLF COURSE	4,250.00	103.48	34,000.00	47,066.94	51,000.00	92.00	13,066.94-	3,933.06
001-609-730	P & R CAPITAL EQUIPMENT	6,791.67	3,425.98	54,333.33	39,295.30	81,500.00	48.00	15,038.03	42,204.70
001-609-754	ART CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-730	LIBRARY CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-611-730	COMM DEV CAPTL EQUIPMENT	8,733.33	0.00	69,866.67	55,098.00	104,800.00	53.00	14,768.67	49,702.00
001-611-750	NOAA LIVING REEF GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-611-751	BEACH BERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-611-752	COASTAL FACILITIES	21,666.67	3,997.37	173,333.33	271,167.32	260,000.00	104.00	97,833.99-	11,167.32-
001-611-753	TAP SIDEWALK CONSTRUCTION	45,833.33	27,539.41	366,666.67	28,043.11	550,000.00	5.00	338,623.56	521,956.89
001-612-730	LANDSCAPE CAPITAL EQUIP	16,375.00	0.00	131,000.00	179,709.19	196,500.00	91.00	48,709.19-	16,790.81
001-613-730	ENG/ENVIRO CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-614-729	BP GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-614-730	LOF PGM CAPITAL EQUIP	15,291.67	0.00	122,333.33	138,258.75	183,500.00	75.00	15,925.42-	45,241.25
	TOTAL CAP EQ/PJT EXP	427,815.67	205,928.61	3,422,525.33	3,481,302.30	5,133,788.00	68.00	58,776.97-	1,652,485.70
	TOT OPER, CAP & USE	5,662,232.83	3,915,488.33	45,297,862.67	26,781,576.68	67,946,794.00	39.00	18,516,285.99	41,165,217.32
	EXCESS OF REV OVER EXP	0.00	2,241,085.18-	0.00	4,211,840.35-	0.00	100.00	4,211,840.35	4,211,840.35

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-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*					
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>

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		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
100	REVENUE								
100-000-284	VEHICLE TAGS	2,083.33	2,207.16	16,666.67	15,909.61	25,000.00	64.00	757.06	9,090.39
100-000-285	VEHICLE TAX	5,416.67	6,570.94	43,333.33	64,725.56	65,000.00	100.00	21,392.23-	274.44
100-000-286	STATE PETRO FEE	208.33	0.00	1,666.67	1,470.33	2,500.00	59.00	196.34	1,029.67
100-000-287	STATE 4 CENT TAX	708.33	0.00	5,666.67	5,387.80	8,500.00	63.00	278.87	3,112.20
100-000-288	STATE 5 CENT TAX	375.00	0.00	3,000.00	3,071.59	4,500.00	68.00	71.59-	1,428.41
100-000-289	STATE 7 CENT TAX	1,250.00	0.00	10,000.00	9,290.89	15,000.00	62.00	709.11	5,709.11
100-000-290	STATE VEHICLE LIC	125.00	0.00	1,000.00	972.66	1,500.00	65.00	27.34	527.34
100-000-291	FIRE DEPT TAX	12,500.00	1,321.74	100,000.00	68,955.22	150,000.00	46.00	31,044.78	81,044.78
100-000-292	AL TRUST FUND DIST	4,583.33	0.00	36,666.67	48,511.21	55,000.00	88.00	11,844.54-	6,488.79
100-000-293	CT CORRECTION FUND	8,333.33	0.00	66,666.67	0.00	100,000.00	0.00	66,666.67	100,000.00
100-000-294	JUSTICE ACT FUND	333.33	0.00	2,666.67	0.00	4,000.00	0.00	2,666.67	4,000.00
100-000-295	1% SALES TX FD	230,555.58	664,828.24	1,844,444.67	3,025,081.43	2,766,667.00	109.00	1,180,636.76-	258,414.43-
100-000-296	WETLAND MIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-297	CT CLK JUD ADMIN FUND	5,833.33	0.00	46,666.67	36,948.56	70,000.00	53.00	9,718.11	33,051.44
100-000-319	INTEREST EARNED	0.00	0.00	0.00	125.54	0.00	100.00	125.54-	125.54-
100-000-325	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	272,305.58	674,928.08	2,178,444.67	3,280,450.40	3,267,667.00	100.00	1,102,005.73-	12,783.40-
100-000-359	PRIOR FY FUND BAL FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-360	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FIN SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-550-910	TSF TO GF/GAS TX	10,166.67	8,778.10	81,333.33	80,635.17	122,000.00	66.00	698.16	41,364.83
100-550-911	TSF TO GF/FIRE TX	12,500.00	0.00	100,000.00	0.00	150,000.00	0.00	100,000.00	150,000.00
100-550-912	TSF TO GF/CT CORR FD	8,333.33	0.00	66,666.67	0.00	100,000.00	0.00	66,666.67	100,000.00
100-550-913	TSF TO GF/JUSTICE ACCT FD	333.33	0.00	2,666.67	0.00	4,000.00	0.00	2,666.67	4,000.00
100-550-914	TSF TO GF/AL TRUST FD	4,583.33	0.00	36,666.67	48,511.21	55,000.00	88.00	11,844.54-	6,488.79
100-550-915	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
100-550-916	TSF TO DSF/1%S TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-550-917	TSF TO GF/1%S TX	230,555.58	664,828.24	1,844,444.67	3,025,081.43	2,766,667.00	109.00	1,180,636.76-	258,414.43-
100-550-918	TSF TO GF/CCJAF	5,833.33	0.00	46,666.67	36,948.56	70,000.00	53.00	9,718.11	33,051.44
	TOTAL EXPENDITURES	272,305.58	673,606.34	2,178,444.67	3,191,176.37	3,267,667.00	98.00	1,012,731.70-	76,490.63
	EXCESS OF REV EVER EXPEND	0.00	1,321.74-	0.00	89,274.03-	0.00	100.00	89,274.03	89,274.03

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<u>Account</u>	<u>Name</u>	*-----Month To Date-----*		*-----Year to Date-----*		*-----Budget-----*			
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
200	REVENUES								
200-000-319	INTEREST EARNED	166.67	0.00	1,333.33	7,107.97	2,000.00	355.00	5,774.64-	5,107.97-
	TOTAL REVENUES	166.67	0.00	1,333.33	7,107.97	2,000.00	355.00	5,774.64-	5,107.97-
200-000-357	PROCEEDS GEN L/T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-000-359	PRIOR FY FUND BAL FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-000-364	TSF FROM GENERAL FUND	408,240.00	410,956.24	3,265,920.00	3,287,529.10	4,898,880.00	67.00	21,609.10-	1,611,350.90
200-000-365	TSF FROM SEWER FUND	68,926.67	71,178.76	551,413.33	569,430.08	827,120.00	69.00	18,016.75-	257,689.92
	TOTAL OTHER FIN SOURCES	477,166.67	482,135.00	3,817,333.33	3,856,959.18	5,726,000.00	67.00	39,625.85-	1,869,040.82
200-000-806	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-000-905	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-821	'05 GO WARR/PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-822	'05 GO WARR/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-823	'07A GO WARR/PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-824	'07A GO WARR/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-829	'99 SERIES GO WARR/PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-830	'99 SERIES GO WARR/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-831	'07B GO WARR/PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-832	'07B GO WARR/INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-833	'01B GO WARR/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-834	'01B GO WARR/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-837	'09 GO WARR/PRINCIPAL	133,333.33	0.00	1,066,666.67	0.00	1,600,000.00	0.00	1,066,666.67	1,600,000.00
200-450-838	'09 GO WARR/INTEREST	18,110.83	0.00	144,886.67	108,665.00	217,330.00	50.00	36,221.67	108,665.00
200-450-839	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-840	TRUSTEE FEES	808.33	0.00	6,466.67	1,632.00	9,700.00	17.00	4,834.67	8,068.00

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
200-450-841	BOND ISSUE DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-842	BOND ISSUE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-843	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-844	VISION NOTE/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-845	VISION NOTE/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-846	'10A WARR PRIN	98,333.33	0.00	786,666.67	1,180,000.00	1,180,000.00	100.00	393,333.33-	0.00
200-450-847	'10A WARR INT	16,120.00	0.00	128,960.00	108,520.00	193,440.00	56.00	20,440.00	84,920.00
200-450-848	'10B WARR PRIN	78,750.00	0.00	630,000.00	945,000.00	945,000.00	100.00	315,000.00-	0.00
200-450-849	'10B WARR INT	10,281.25	0.00	82,250.00	68,775.00	123,375.00	56.00	13,475.00	54,600.00
200-450-850	'12 WARR PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-851	'12 WARR INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-450-852	'13 WARR PRIN	108,333.33	0.00	866,666.67	1,300,000.00	1,300,000.00	100.00	433,333.33-	0.00
200-450-853	'13 WARR INT	13,520.83	0.00	108,166.67	87,625.00	162,250.00	54.00	20,541.67	74,625.00
	TOTAL EXPENDITURES	477,591.25	0.00	3,820,730.00	3,800,217.00	5,731,095.00	66.00	20,513.00	1,930,878.00
	EXCESS OF REV OVER EXPEND	257.92	482,135.00-	2,063.33	63,850.15-	3,095.00	2,063.00-	65,913.48	66,945.15

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403	REVENUES								
403-000-275	SEWER SERVICE FEES	540,833.33	548,003.36	4,326,666.67	4,394,713.42	6,490,000.00	68.00	68,046.75-	2,095,286.58
403-000-276	SEWER TAP FEES	6,000.00	19,655.00	48,000.00	229,983.79	72,000.00	319.00	181,983.79-	157,983.79-
403-000-277	INSPECTION FEES	83.33	1,240.00	666.67	1,240.00	1,000.00	124.00	573.33-	240.00-
403-000-278	GARBAGE SVC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-279	GRINDER PUMP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-319	INTEREST EARNED	333.33	0.00	2,666.67	5,402.60	4,000.00	135.00	2,735.93-	1,402.60-
403-000-325	MISCELLANEOUS INCOME	2,916.67	2,310.41	23,333.33	29,284.67	35,000.00	84.00	5,951.34-	5,715.33
403-000-340	SURPLUS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	550,166.67	571,208.77	4,401,333.33	4,660,624.48	6,602,000.00	71.00	259,291.15-	1,941,375.52
403-000-355	PROCEEDS INS CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-357	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-359	PRIOR FY FUND BAL/FORWARD	967,500.00	0.00	7,740,000.00	0.00	11,610,000.00	0.00	7,740,000.00	11,610,000.00
403-000-360	TSF FROM CAPITAL FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-362	TSF FROM DEBT SVC FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-364	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-365	FROM STATE OF AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	967,500.00	0.00	7,740,000.00	0.00	11,610,000.00	0.00	7,740,000.00	11,610,000.00
	TOT REV & SRC	1,517,666.67	571,208.77	12,141,333.33	4,660,624.48	18,212,000.00	26.00	7,480,708.85	13,551,375.52
403-000-802	AMORTIZATION BOND ISS DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-805	TRANSFERS TO DEBT SVC FUN	126,416.67	212,298.55	1,011,333.33	1,698,217.57	1,517,000.00	112.00	686,884.24-	181,217.57-
403-000-806	TRANSFER TO GENERAL FUND	57,916.67	0.00	463,333.33	695,000.00	695,000.00	100.00	231,666.67-	0.00
403-000-830	BOND INTEREST EXP	82,502.58	0.00	660,020.67	463,193.75	990,031.00	47.00	196,826.92	526,837.25
403-000-840	TRUSTEE FEES BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000-901	TRANSFER TO REFUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
403-000-902	NAT'L DIASTER FUND RES	550,833.33	0.00	4,406,666.67	0.00	6,610,000.00	0.00	4,406,666.67	6,610,000.00
	TOTAL OTHER FIN. USES	817,669.25	212,298.55	6,541,354.00	2,856,411.32	9,812,031.00	29.00	3,684,942.68	6,955,619.68
403-676-401	SALARIES	87,841.67	77,237.50	702,733.33	665,301.19	1,054,100.00	63.00	37,432.14	388,798.81
403-676-402	OVERTIME	2,916.67	2,761.18	23,333.33	28,792.97	35,000.00	82.00	5,459.64-	6,207.03
403-676-460	RETIREMENT	5,958.33	5,323.18	47,666.67	37,114.87	71,500.00	52.00	10,551.80	34,385.13
403-676-470	FICA	6,908.33	6,006.70	55,266.67	52,173.80	82,900.00	63.00	3,092.87	30,726.20
403-676-480	INSURANCE/HEALTH	15,766.67	15,746.88	126,133.33	124,550.39	189,200.00	66.00	1,582.94	64,649.61
403-676-490	SUTA	91.67	0.00	733.33	1,067.89	1,100.00	97.00	334.56-	32.11
403-676-491	INSURANCE/WORK COMP	1,691.67	0.00	13,533.33	24,309.44	20,300.00	120.00	10,776.11-	4,009.44-
403-676-507	EQUIPMENT/SMALL	416.67	0.00	3,333.33	4,462.56	5,000.00	89.00	1,129.23-	537.44
403-676-510	GAS/OIL	2,916.67	2,099.47	23,333.33	14,439.14	35,000.00	41.00	8,894.19	20,560.86
403-676-515	SUPPLIES/OFFICE	416.67	141.97	3,333.33	1,905.16	5,000.00	38.00	1,428.17	3,094.84
403-676-516	SUPPLIES/OPERATING	7,916.67	22,028.83	63,333.33	73,144.47	95,000.00	77.00	9,811.14-	21,855.53
403-676-540	UNIFORMS	416.67	0.00	3,333.33	2,211.81	5,000.00	44.00	1,121.52	2,788.19
403-676-605	COMMUNICATIONS	3,000.00	10,847.84	24,000.00	24,893.76	36,000.00	69.00	893.76-	11,106.24
403-676-610	INSURANCE/ PTY & LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-676-612	PROFESSIONAL FEES	2,500.00	4,939.12	20,000.00	13,604.85	30,000.00	45.00	6,395.15	16,395.15
403-676-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-676-616	RPR/MAINT PLANT/BLDGS	11,666.67	26,333.11	93,333.33	100,399.55	140,000.00	72.00	7,066.22-	39,600.45
403-676-622	RPR/MAINT VEHICLES	3,333.33	1,587.17	26,666.67	18,754.09	40,000.00	47.00	7,912.58	21,245.91
403-676-630	TRAINING/TRAVEL	583.33	0.00	4,666.67	1,162.00	7,000.00	17.00	3,504.67	5,838.00
403-676-635	UTILITIES	60,416.67	192,103.40	483,333.33	475,414.64	725,000.00	66.00	7,918.69	249,585.36
403-676-655	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT OPERATING EXP	214,758.33	367,156.35	1,718,066.67	1,663,702.58	2,577,100.00	65.00	54,364.09	913,397.42
403-676-710	PLANT UPGRADES	20,833.33	177,839.00	166,666.67	286,975.53	250,000.00	115.00	120,308.86-	36,975.53-
403-676-720	GROUND'S UPGRADE	100,000.00	979.06	800,000.00	413,021.10	1,200,000.00	34.00	386,978.90	786,978.90
403-676-730	CAPITAL EQUIPMENT	4,583.33	0.00	36,666.67	53,336.18	55,000.00	97.00	16,669.51-	1,663.82

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
403-676-731	GRINDER PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-676-799	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAP EXP	125,416.67	178,818.06	1,003,333.33	753,332.81	1,505,000.00	50.00	250,000.52	751,667.19
403-676-802	AMORTIZATION BOND ISS DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT EXP & USE	1,157,844.25	758,272.96	9,262,754.00	5,273,446.71	13,894,131.00	38.00	3,989,307.29	8,620,684.29
	EXCESS OF REV OVER EXPENS	359,822.42-	187,064.19	2,878,579.33-	612,822.23	4,317,869.00-	14.00-	3,491,401.56-	4,930,691.23-

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
404	REVENUE								
404-000-280	GARBAGE SVC FEES	210,833.33	209,993.19	1,686,666.67	1,685,036.74	2,530,000.00	67.00	1,629.93	844,963.26
404-000-319	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-000-325	MISCELLANEOUS INCOME	416.67	2,867.10	3,333.33	11,544.91	5,000.00	231.00	8,211.58-	6,544.91-
404-000-340	SURPLUS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	211,250.00	212,860.29	1,690,000.00	1,696,581.65	2,535,000.00	67.00	6,581.65-	838,418.35
404-000-364	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT REV & SRC	211,250.00	212,860.29	1,690,000.00	1,696,581.65	2,535,000.00	67.00	6,581.65-	838,418.35
404-677-401	SALARIES	26,316.67	24,473.62	210,533.33	206,721.91	315,800.00	65.00	3,811.42	109,078.09
404-677-402	OVERTIME	541.67	1,228.08	4,333.33	7,725.43	6,500.00	119.00	3,392.10-	1,225.43-
404-677-460	RETIREMENT	1,783.33	1,234.60	14,266.67	10,057.28	21,400.00	47.00	4,209.39	11,342.72
404-677-470	FICA	2,050.00	1,924.31	16,400.00	16,002.90	24,600.00	65.00	397.10	8,597.10
404-677-480	INSURANCE/HEALTH	7,041.67	6,889.54	56,333.33	51,819.13	84,500.00	61.00	4,514.20	32,680.87
404-677-490	SUTA	41.67	0.00	333.33	533.83	500.00	107.00	200.50-	33.83-
404-677-491	INSURANCE/WORK COMP	1,608.33	0.00	12,866.67	11,796.74	19,300.00	61.00	1,069.93	7,503.26
404-677-507	EQUIPMENT/SMALL	166.67	325.00	1,333.33	869.98	2,000.00	43.00	463.35	1,130.02
404-677-510	GAS/OIL	4,583.33	2,832.13	36,666.67	18,108.44	55,000.00	33.00	18,558.23	36,891.56
404-677-515	SUPPLIES/OFFICE	25.00	0.00	200.00	93.40	300.00	31.00	106.60	206.60
404-677-516	SUPPLIES/OPERATING	583.33	341.51	4,666.67	6,042.04	7,000.00	86.00	1,375.37-	957.96
404-677-540	UNIFORMS	250.00	0.00	2,000.00	2,193.50	3,000.00	73.00	193.50-	806.50
404-677-605	COMMUNICATIONS	283.33	424.71	2,266.67	3,795.69	3,400.00	112.00	1,529.02-	395.69-
404-677-612	PROFESSIONAL FEES	157,166.67	157,214.67	1,257,333.33	962,164.71	1,886,000.00	51.00	295,168.62	923,835.29
404-677-614	RENTALS	166.67	0.00	1,333.33	0.00	2,000.00	0.00	1,333.33	2,000.00
404-677-618	RPR/MAINT EQUIPMENT	2,500.00	3,472.45	20,000.00	15,606.91	30,000.00	52.00	4,393.09	14,393.09

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404-677-622	RPR/MAINT VEHICLES	2,916.67	2,947.44	23,333.33	26,867.17	35,000.00	77.00	3,533.84-	8,132.83
404-677-630	TRAINING/TRAVEL	166.67	223.19	1,333.33	1,007.94	2,000.00	50.00	325.39	992.06
404-677-635	UTILITIES	183.33	51.09	1,466.67	357.63	2,200.00	16.00	1,109.04	1,842.37
404-677-655	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSE	208,375.00	203,582.34	1,667,000.00	1,341,764.63	2,500,500.00	54.00	325,235.37	1,158,735.37
404-677-720	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-677-730	CAPITAL EQUIPMENT	22,083.33	0.00	176,666.67	150,900.94	265,000.00	57.00	25,765.73	114,099.06
404-677-799	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXP	22,083.33	0.00	176,666.67	150,900.94	265,000.00	57.00	25,765.73	114,099.06
	TOTAL OPER & CAP EXPENSE	230,458.33	203,582.34	1,843,666.67	1,492,665.57	2,765,500.00	54.00	351,001.10	1,272,834.43
	EXCESS REV OVER EXP	19,208.33	9,277.95-	153,666.67	203,916.08-	230,500.00	88.00-	357,582.75	434,416.08

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
411	REVENUES								
411-000-275	RENTAL FEES	14,166.67	10,125.00	113,333.33	126,988.00	170,000.00	75.00	13,654.67-	43,012.00
411-000-276	USAGE FEES	1,333.33	160.00	10,666.67	17,218.00	16,000.00	108.00	6,551.33-	1,218.00-
411-000-277	CONSIGNMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-000-316	DONATIONS	0.00	0.00	0.00	800.00	0.00	100.00	800.00-	800.00-
411-000-319	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-000-325	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	15,500.00	10,285.00	124,000.00	145,006.00	186,000.00	78.00	21,006.00-	40,994.00
411-000-359	PRIOR YR FUND BAL FWRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-000-364	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT REV & SRC	15,500.00	10,285.00	124,000.00	145,006.00	186,000.00	78.00	21,006.00-	40,994.00
411-000-806	TSF TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FIN USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-681-401	SALARIES	12,400.00	11,779.75	99,200.00	103,238.96	148,800.00	69.00	4,038.96-	45,561.04
411-681-402	OVERTIME	625.00	0.00	5,000.00	8,042.45	7,500.00	107.00	3,042.45-	542.45-
411-681-460	RETIREMENT	708.33	566.83	5,666.67	4,624.87	8,500.00	54.00	1,041.80	3,875.13
411-681-470	FICA	1,050.00	862.01	8,400.00	8,212.70	12,600.00	65.00	187.30	4,387.30
411-681-480	INSURANCE/HEALTH	3,333.33	2,566.14	26,666.67	20,229.06	40,000.00	51.00	6,437.61	19,770.94
411-681-490	SUTA	25.00	0.00	200.00	253.38	300.00	84.00	53.38-	46.62
411-681-491	INSURANCE/WORK COMP	291.67	0.00	2,333.33	0.00	3,500.00	0.00	2,333.33	3,500.00
411-681-507	EQUIPMENT/SMALL	4,166.67	416.10	33,333.33	1,310.18	50,000.00	3.00	32,023.15	48,689.82
411-681-510	GAS/OIL	250.00	240.16	2,000.00	2,064.01	3,000.00	69.00	64.01-	935.99

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<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
541.67	342.07	4,333.33	2,735.78	6,500.00	42.00	1,597.55	3,764.22
83.33	27.98	666.67	247.69	1,000.00	25.00	418.98	752.31
1,250.00	1,984.08	10,000.00	12,184.77	15,000.00	81.00	2,184.77-	2,815.23
83.33	0.00	666.67	500.45	1,000.00	50.00	166.22	499.55
541.67	329.12	4,333.33	4,900.56	6,500.00	75.00	567.23-	1,599.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,083.33	244.68	8,666.67	3,043.43	13,000.00	23.00	5,623.24	9,956.57
300.00	0.00	2,400.00	1,166.25	3,600.00	32.00	1,233.75	2,433.75
2,500.00	1,450.93	20,000.00	16,022.35	30,000.00	53.00	3,977.65	13,977.65
500.00	94.80	4,000.00	2,094.21	6,000.00	35.00	1,905.79	3,905.79
333.33	50.00	2,666.67	300.00	4,000.00	8.00	2,366.67	3,700.00
416.67	446.16	3,333.33	3,081.01	5,000.00	62.00	252.32	1,918.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,750.00	3,675.79	30,000.00	19,542.33	45,000.00	43.00	10,457.67	25,457.67
833.33	0.00	6,666.67	0.00	10,000.00	0.00	6,666.67	10,000.00
35,066.67	25,076.60	280,533.33	213,794.44	420,800.00	51.00	66,738.89	207,005.56
10,416.67	0.00	83,333.33	85,877.00	125,000.00	69.00	2,543.67-	39,123.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,416.67	0.00	83,333.33	85,877.00	125,000.00	69.00	2,543.67-	39,123.00
45,483.33	25,076.60	363,866.67	299,671.44	545,800.00	55.00	64,195.23	246,128.56
29,983.33	14,791.60	239,866.67	154,665.44	359,800.00	43.00	85,201.23	205,134.56

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>

Revenue Expense

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<u>Account</u>	<u>Name</u>	*-----Month To Date-----*		*-----Year to Date-----*		*-----Budget-----*			
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
422	REVENUE								
422-000-281	SALES REVENUE	12,500.00	0.00	100,000.00	48,259.16	150,000.00	32.00	51,740.84	101,740.84
422-000-282	SALES TAX	1,250.00	0.00	10,000.00	4,824.31	15,000.00	32.00	5,175.69	10,175.69
422-000-283	MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-000-319	INTEREST EARNED	0.00	0.00	0.00	17.74	0.00	100.00	17.74-	17.74-
422-000-325	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.00	0.00	100.00	10.00-	10.00-
	TOTAL REVENUE	13,750.00	0.00	110,000.00	53,111.21	165,000.00	32.00	56,888.79	111,888.79
422-678-660	INVENTORY FOR RESALE	3,333.33	11.75	26,666.67	6,081.26	40,000.00	15.00	20,585.41	33,918.74
422-678-661	SALES TAX PAID	1,166.67	0.00	9,333.33	3,873.54	14,000.00	28.00	5,459.79	10,126.46
	TOTAL OPERATING EXPENSES	4,500.00	11.75	36,000.00	9,954.80	54,000.00	18.00	26,045.20	44,045.20
422-678-730	TSF TO GEN FUND	0.00	0.00	0.00	50,000.00	0.00	100.00	50,000.00-	50,000.00-
	TOTAL CAPITAL EXPENDITURE	0.00	0.00	0.00	50,000.00	0.00	100.00	50,000.00-	50,000.00-
	TOTAL OPER & CAP EXPENSES	4,500.00	11.75	36,000.00	59,954.80	54,000.00	111.00	23,954.80-	5,954.80-
	EXCESS REV OVER EXP	9,250.00-	11.75	74,000.00-	6,843.59	111,000.00-	6.00-	80,843.59-	117,843.59-

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<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
425	REVENUE								
425-000-284	DRAW PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-000-285	SERVICE FEES	83,333.33	996,497.00-	666,666.67	797,892.60	1,000,000.00	80.00	131,225.93-	202,107.40
425-000-319	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-000-325	BP CLAIMS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	83,333.33	996,497.00-	666,666.67	797,892.60	1,000,000.00	80.00	131,225.93-	202,107.40
425-679-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-679-830	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-679-831	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-679-832	TSF TO GEN FUND	83,333.33	996,497.00-	666,666.67	797,892.60	1,000,000.00	80.00	131,225.93-	202,107.40
	TOTAL OPERATING EXP	83,333.33	996,497.00-	666,666.67	797,892.60	1,000,000.00	80.00	131,225.93-	202,107.40
	EXCESS REV OVER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
428	REVENUE								
428-000-249	COB ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-250	OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-255	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-316	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-319	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-000-365	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-401	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-460	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-470	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-480	INSURANCE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-491	INSURANCE/WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-507	EQUIPMENT SMALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-513	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-515	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-516	OPERTATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-605	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-608	DUES/MBRSHIP/SUSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-612	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-614	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-616	RPR/MAINT PLANT/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-630	TRAVEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-635	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-680-640	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REV OVER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Expense

428

Report Date: 08/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>

Revenue Expense

430

Report Date: 08/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
430	REVENUES								
430-000-275	RENTAL FEES	2,166.67	3,400.00	17,333.33	24,632.00	26,000.00	95.00	7,298.67-	1,368.00
430-000-281	SALES REVENUE	6,250.00	8,764.75	50,000.00	58,231.50	75,000.00	78.00	8,231.50-	16,768.50
430-000-282	SALES TAX	625.00	876.49	5,000.00	5,823.21	7,500.00	78.00	823.21-	1,676.79
430-000-285	AL COUN ARTS GRANT	125.00	0.00	1,000.00	4,300.00	1,500.00	287.00	3,300.00-	2,800.00-
430-000-316	GIFTS	0.00	25.00	0.00	13,837.00	0.00	100.00	13,837.00-	13,837.00-
430-000-319	INTEREST EARNED	0.00	0.00	0.00	23.59	0.00	100.00	23.59-	23.59-
430-000-325	MISCELLANEOUS INCOME	83.33	1,615.00	666.67	2,396.54	1,000.00	240.00	1,729.87-	1,396.54-
430-000-332	LESSONS	4,166.67	7,146.00	33,333.33	46,197.25	50,000.00	92.00	12,863.92-	3,802.75
430-000-334	PROGRAMS	2,083.33	2,528.00	16,666.67	9,423.00	25,000.00	38.00	7,243.67	15,577.00
430-000-335	FESTIVALS REVENUE	2,083.33	0.00	16,666.67	17,422.00	25,000.00	70.00	755.33-	7,578.00
430-000-340	SURPLUS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	17,583.33	24,355.24	140,666.67	182,286.09	211,000.00	86.00	41,619.42-	28,713.91
430-000-359	PRIOR FY FUND BAL FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-000-364	TSF FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOT REV & SRC	17,583.33	24,355.24	140,666.67	182,286.09	211,000.00	86.00	41,619.42-	28,713.91
430-000-806	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FIN USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-682-401	SALARIES	21,091.67	18,808.88	168,733.33	149,696.25	253,100.00	59.00	19,037.08	103,403.75
430-682-402	OVERTIME	250.00	10.38	2,000.00	2,686.95	3,000.00	90.00	686.95-	313.05
430-682-460	RETIREMENT	1,316.67	701.00	10,533.33	5,140.32	15,800.00	33.00	5,393.01	10,659.68
430-682-470	FICA	1,633.33	1,349.49	13,066.67	10,943.61	19,600.00	56.00	2,123.06	8,656.39

Revenue Expense

Report Date: 08/31/2017

430

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>
430-682-480	INSURANCE/HEALTH	4,333.33	4,738.73	34,666.67	37,113.20	52,000.00	71.00	2,446.53-	14,886.80
430-682-490	SUTA	33.33	0.00	266.67	367.95	400.00	92.00	101.28-	32.05
430-682-491	INSURANCE/WORK COMP	641.67	0.00	5,133.33	0.00	7,700.00	0.00	5,133.33	7,700.00
430-682-507	EQUIPMENT/SMALL	5,416.67	2,351.61	43,333.33	8,564.10	65,000.00	13.00	34,769.23	56,435.90
430-682-510	GAS/OIL	20.83	21.91	166.67	73.62	250.00	29.00	93.05	176.38
430-682-513	SUPPLIES/JANITORIAL	62.50	106.41	500.00	307.71	750.00	41.00	192.29	442.29
430-682-515	SUPPLIES/OFFICE	91.67	39.50	733.33	531.01	1,100.00	48.00	202.32	568.99
430-682-516	SUPPLIES/OPERATING	1,000.00	610.60	8,000.00	6,824.08	12,000.00	57.00	1,175.92	5,175.92
430-682-605	COMMUNICATIONS	833.33	1,119.67	6,666.67	9,338.54	10,000.00	93.00	2,671.87-	661.46
430-682-612	PROFESSIONAL FEES	833.33	1,425.50	6,666.67	5,508.24	10,000.00	55.00	1,158.43	4,491.76
430-682-614	RENTALS	300.00	496.41	2,400.00	3,303.60	3,600.00	92.00	903.60-	296.40
430-682-616	RPR/MAINT PLANT/BLDGS	291.67	50.00	2,333.33	643.13	3,500.00	18.00	1,690.20	2,856.87
430-682-618	RPR/MAINT EQUIPMENT	450.00	0.00	3,600.00	1,319.26	5,400.00	24.00	2,280.74	4,080.74
430-682-620	RPR/MAINT GROUNDS	0.00	45.50	0.00	1,367.51	0.00	100.00	1,367.51-	1,367.51-
430-682-622	RPR/MAINT VEHICLES	0.00	397.15	0.00	484.48	0.00	100.00	484.48-	484.48-
430-682-630	TRAINING/TRAVEL	216.67	0.00	1,733.33	1,699.18	2,600.00	65.00	34.15	900.82
430-682-635	UTILITIES	2,500.00	3,132.01	20,000.00	16,253.34	30,000.00	54.00	3,746.66	13,746.66
430-682-649	FESTIVALS EXPENSES	2,333.33	0.00	18,666.67	24,923.01	28,000.00	89.00	6,256.34-	3,076.99
430-682-650	EXHIBITIONS & PROMOTIONS	1,500.00	317.27	12,000.00	9,349.95	18,000.00	52.00	2,650.05	8,650.05
430-682-659	RESALE INV/CENTER	1,195.83	1,224.88	9,566.67	7,934.03	14,350.00	55.00	1,632.64	6,415.97
430-682-660	RESALE INV/ARTISTS	2,916.67	5,158.83	23,333.33	21,186.93	35,000.00	61.00	2,146.40	13,813.07
430-682-661	SALES TAX PAID	583.33	1,099.94	4,666.67	5,756.63	7,000.00	82.00	1,089.96-	1,243.37
	TOT OPERATING EXP	49,845.83	43,205.67	398,766.67	331,316.63	598,150.00	55.00	67,450.04	266,833.37
430-682-710	PLANT	0.00	91,458.41	0.00	782,244.54	0.00	100.00	782,244.54-	782,244.54-
430-682-720	GROUNDS	0.00	0.00	0.00	28.12	0.00	100.00	28.12-	28.12-
430-682-730	CAPITAL EQUIPMENT	1,666.67	0.00	13,333.33	23,333.00	20,000.00	117.00	9,999.67-	3,333.00-
430-682-799	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAP EXP	1,666.67	91,458.41	13,333.33	805,605.66	20,000.00	4,028.00	792,272.33-	785,605.66-

Revenue Expense

430

Report Date: 08/31/2017

		-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*			
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>

	TOT EXP & USE	51,512.50	134,664.08	412,100.00	1,136,922.29	618,150.00	184.00	724,822.29-	518,772.29-
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	EXCESS REV OVER EXPENSE	33,929.17	110,308.84	271,433.33	954,636.20	407,150.00	234.00	683,202.87-	547,486.20-
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Revenue Expense

430

Report Date: 08/31/2017

-----Month To Date-----		*-----Year to Date-----*		*-----Budget-----*					
<u>Account</u>	<u>Name</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>PCT</u>	<u>Over/Under</u>	<u>Balance</u>

Baldwin County Bridge Company																	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2015	2016	2016	2017	2017
Month	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Count	Amount	Count	Amount	Count	Amount
January	13,785.50	19,163.80	21,353.30	22,367.10	16,055.50	14,412.70	11,552.40	25,285.47	26,627.16	28,595.28	41,070.00	169,054	50,716.20	191,873	57,561.90	213,192	63,957.60
February	14,621.20	19,295.10	21,511.70	22,006.90	17,038.80	14,617.90	37,221.78	26,424.51	28,556.01	28,954.80	45,445.80	177,208	53,162.40	208,374	62,512.20	230,177	69,053.10
March	22,200.90	25,073.50	29,124.30	26,572.00	22,808.10	19,348.40	37,138.92	39,687.27	42,770.28	45,105.27	70,686.30	257,708	77,312.40	307,399	92,219.70	344,205	103,261.50
April	23,973.00	24,544.90	29,478.20	26,213.30	21,848.60	21,396.00	40,629.33	42,065.10	44,167.42	45,379.95	71,202.90	280,981	84,294.30	302,699	90,809.70	344,202	103,260.60
May	26,045.50	27,886.60	32,502.40	28,475.80	25,309.70	23,877.10	43,843.38	49,994.91	49,814.94	53,589.06	86,205.00	338,683	101,604.90	377,817	113,345.10	388,478	116,543.40
June	28,912.40	29,902.80	34,931.20	31,077.90	26,548.00	27,822.10	20,951.80	53,372.76	57,015.42	63,763.56	97,916.40	384,702	115,410.60	417,975	125,392.50	424,771	127,431.30
July	34,484.70	29,765.30	78,912.12	33,393.50	30,508.00	31,609.40	22,713.10	67,069.17	64,963.08	68,626.32	108,513.90	410,188	123,056.40	465,402	139,620.60	501,310	150,393.00
August	26,153.30	56,364.00	67,165.56	59,600.37	24,291.30	23,300.60	17,598.10	43,414.35	47,020.05	53,925.06	86,856.00	310,908	93,272.40	320,393	96,117.90	363,386	109,015.80
September	39,933.60	48,488.79	56,627.55	45,352.47	36,394.47	18,325.00	17,080.50	35,684.01	36,443.61	41,388.69	66,738.90	273,180	81,954.00	295,166	88,549.80		
October	52,272.78	52,443.51	56,081.97	59,660.37	38,831.73	36,074.22	17,542.20	34,653.57	36,692.04	41,537.37	68,005.20	256,641	76,992.30	290,526	87,157.80		
November	40,608.75	46,015.83	83,980.08	37,498.65	31,678.50	29,929.20	13,089.40	28,297.50	30,200.94	32,433.66	51,080.40	195,341	58,602.30	229,475	68,842.50		
December	39,689.16	44,027.76	78,804.72	34,801.20	30,615.90	27,870.15	12,523.90	26,990.88	28,739.55	31,257.24	50,972.70	192,426	57,727.80	213307	63,992.10		
Reconciliatio	209,194.78	193,195.20	624,692.86	208,945.22	202,914.08	214,180.12	133,648.90										
REVENUE	571,875.57	616,167.09	1,215,165.96	635,964.78	524,842.68	502,762.89	425,533.71	472,939.50	493,010.50	534,556.26	844,693.50		974,106.00		1,086,121.80		842,916.30
VEHICLES	2,723,217	2,934,129	3,376,211	2,959,079	2,499,540	2,394,109	2,026,351	2,252,093	2,347,670	2,545,506	2,815,645	3,247,020		3,620,406		2,809,721	
Summary	Payments	Revenue	Difference														
2004	1,200,000	571,875.57	628,124.43														
2005	1,200,000	616,167.09	583,832.91														
2006	1,200,000	1,215,165.96	-15,165.96														
2007	1,200,000	635,964.78	564,035.22		rate increase 3/1/2007 from \$2 to \$3												
2008	1,200,000	524,842.68	675,157.32														
2009	1,200,000	502,762.89	697,237.11														
2010	1,200,000	425,533.71	774,466.29		rate increase 1/1/2010 from \$3 to \$3.50												
2011	1,200,000	472,939.50	727,060.50														
2012	1,200,000	493,010.50	706,989.50														
2013	1,200,000	534,556.26	665,443.74		Beach Express opened to I10 August 15, 2014												
2014	0	844,693.50	-844,693.50														
2015	0	974,106.00	-974,106.00		bridge hit by barge Wed 7/8/15; approx loss \$3,600												
2016	0	1,086,121.80	-1,086,121.80														
2017		842,916.30	-842,916.30		July '17 rates reduced to increase flow, city still receives same amount per car, June Payment was combined for April and May												
Cummulative	12,000,000	9,740,656.54	2,259,343.46														
Total																	
	2,186,424.87		cumulative interest paid														
	0.00		line of credit balance bank		NOTE: bank loan paid off 11/2/16												
"@8/25/17	4,430,399.10		owed to general fund														
	23,046.98		BP CLAIM PAID														
0-2M \$.10																	
2-3M \$.21																	
3-4M \$.36																	
4M+ \$.46																	
starting 1/2014 all at \$.30																	

OUTSTANDING DEBT			05/31/17
ORD	TYPE	PURPOSE	OUTSTANDING PRINCIPAL
99-461	\$5,390,000 GO Warrants 1998A 3.6%-4.6%	sewer plant expansion	0
99-461	\$2,675,000 GO Warrants 1998B 3.6%-4.6%	Art Ctr, Waterfront Park pty	0
99-478	\$7,000,000 GO Warrants 1999 3.4%-4.75%	Police Stn\$1.5/Rec Ctr\$1.5/ Pub Beach Fac\$1.5/ Bike trails \$750,000 Library \$750,000/bal misc	0
2001-649	\$7,690,000 Sewer Revenue Warrants 2001A 3.7%-4.7%	redeem 93GO purchase of original system/589 acre purchase/misc	0
2001-648	\$5,550,000 GO Warrants 2001B 3%-5.1%	police stn,rec ctr,sportsplex, sr ctr, tennis ctr	0
2002-706	\$2,680,000 GO Warrants 2002 2%-4.6%	sewer upgrades	0
2004-794	\$12,000,000 go Warrants 2004 dated 5/1/04	Baldwin County Bridge Co not actual City borrowing but COUNTS AGAINST DEBT LIMIT	\$0
2089	\$7,500,000 Line of Credit with Vision Bank dated 4/6/04 (borrowed \$8,400,000) 3%	to borrow annual payments to Baldwin County Bridge Co	\$0
	\$25,000,000 August 2004	AIG Baker Wharf Development not actual City borrowing DOES NOT COUNT AGAINST DEBT LIMIT	\$13,333,333
	DUE THIS DATE BASED ON BUSINESS ESCROW / 15YR HALF 2011-2025		
2005-879	\$9,285,000 GO Warrants 2005 dated 2/1/05, principal & interest payable monthly 2.375% to 5% through 2/1/15	beach renourishment SEE SERIES 2010B	\$0
2006-950	\$21,630,000 SEWER REVENUE WARRANTS 2006 dated 2/1/06, interest payable monthly 4% through 1/1/2015, principal & interest payable monthly 4%-5% through 2/1/30	build new plant. Revenue Warrant DOES NOT COUNT AGAINST DEBT LIMIT	\$0
07-093	\$3,450,000 Loan with Vision Bank 5/22/07 maturity 10/15/11, int qtrly 3%	Bay Springs Wolf Bay Bridge landing property	\$0

2007-1009 \$8,240,000 GO Warrants 2007A dated 5/1/07, interest & principal payable monthly 5% through 5/01/15	payback of fund bal depleted by capital purchases of property marina,Magnesen,med arts, comm park,robinson island primarily for reserve fund establishment SEE SERIES 2010A	\$0
2007-1010 \$9,105,000 GO Warrants 2007B dated 5/1/07, interest payable monthly through 5/1/16, principal & interest payable monthly 5%-4% through 5/1/22	payoff Vision loans for Fire Stn & Golf Course & misc capital projects	\$0
2009-1083 \$17,995,000 GO Warrants 2009 dated 4/1/09, interest & principal payable monthly 2.00% to 3.95% through 10/1/21	payoff Series 98A, 98B, 99, 01A, 01B, 02	\$4,775,000
2010-1119 \$6,170,000 GO Warrants 2010A dated 8/1/10, interest payable monthly through 1/2015, interest & principal payable monthly 3.7-4.6% through Jan 2020	refund 2007A reserve establishment taxable warrants	\$3,855,000
2010-1120 \$4,905,000 GO Warrants 2010B dated 8/1/10, interest payable monthly through 1/2015, interest & principal payable monthly 3.00-4.00% through Jan 2020	refund 2005 beach renourishment	\$3,040,000
2012-1157 \$22,975,000 GO Warrants 2012 dated 10/1/12, interest and principal payable monthly 3.00-5.00% through 1/25/2030	refund 2006 Sewer	\$20,585,000
2013-1164 \$9,780,000 GO Warrants 2013 dated 2/1/13, interest and principal payable monthly .55% to 3.00% through 4/2022	refund 2007B	\$6,945,000
\$7,499,930 loan with Centennial Bank dated 1/12/14 2.94% interest 119 monthly installments of \$51,724.03 each balloon 1/12/2024 balance	payoff line of credit balance res 2089 that was borrowing for annual payments to Baldwin County Bridge Co	\$0
TOTAL		<hr/> \$52,533,333
ASSESSED PROPERTY VALUE (NET) \$907,197,140 AT 10/1/16	SEWER GENERAL WHARF TOTAL	\$22,829,250 \$16,370,750 \$13,333,333 \$52,533,333
DEBT LIMIT EQUALS 20% OF NET VALUE: \$181,439,428		

BUDGETS 2017	ADMIN	COURT	FINANCE	ENG/ENVIR	POLICE	CORRECTIO	COMMUNIC	FIRE	STREET	LANDSCAP	PARKS	LOF PGM	TOTALS	% OF	YTD	BUDGET	YTD
														TOTAL	ACTUAL	BALANCE	BUDGET
401 SALARIES	660,000	193,500	510,300	1,078,800	3,123,000	346,700	342,100	3,024,200	1,437,300	753,500	1,171,500	414,853	13,055,753	43.38%	8,439,706	4,616,047	5,439,897
402 OVERTIME	1,000	6,000	1,000		250,000	35,000	32,000	80,000	50,000	35,000	20,000		510,000	1.69%	575,121	(65,121)	212,500
460 RETIREMENT	40,000	11,100	34,600	70,450	205,600	23,500	23,200	186,000	96,900	51,100	51,800	2,223	796,473	2.65%	430,879	365,594	331,864
470 FICA	50,600	15,300	39,100	82,500	258,000	29,200	28,600	237,500	113,800	60,300	92,400	31,736	1,039,036	3.45%	678,333	360,703	432,932
480 INS/HEALTH	142,000	16,600	71,200	160,500	520,000	77,600	85,700	510,000	362,000	146,400	193,900	10,000	2,295,900	7.63%	1,456,743	839,157	956,625
490 SUTA	800	200	500	1,200	3,300	500	500	4,500	2,000	1,200	4,700	1,352	20,752	0.07%	16,089	4,663	8,647
491 INS/WC	1,400	400	1,100	17,900	91,200	11,000	650	94,100	87,000	51,600	38,400	0	394,750	1.31%	357,210	37,540	164,479
507 EQUIP/SMALL	15,000	5,000	10,000	54,000	338,095	18,600	7,600	95,000	30,000	20,000	150,000	36,200	779,495	2.59%	508,809	270,686	324,790
510 GAS/OIL	2,000	800	1,000	21,000	120,000	300		40,000	70,000	45,000	9,350	26,000	335,450	1.11%	196,269	139,181	139,771
513 SUPPLIES/JAN	1,000	2,700	500	2,200		2,000		6,500	20,000		21,000	3,000	58,900	0.20%	27,299	31,601	24,542
515 SUPPLIES/OFFICE	4,000	2,500		10,000	12,000	400	550	2,000	1,200	200	1,000	1,000	34,850	0.12%	13,926	20,924	14,521
516 SUPPLIES/OPER	26,000	3,000	14,000	53,000	47,000	25,000	750	45,000	72,000	68,000	230,000	48,000	631,750	2.10%	352,498	279,252	263,229
540 UNIFORMS				5,800	40,000	3,500	1,800	25,750	10,000	7,000	6,700	6,700	107,250	0.36%	67,066	40,184	44,688
605 COMMUNICATIONS	75,000	4,800	40,000	39,000	60,000	1,500	1,200	30,000	17,500	8,800	46,000	3,200	327,000	1.09%	251,870	75,130	136,250
608 DUES/MBR	8,000	4,400	100	5,600	3,000		500	7,500			1,600	500	31,200	0.10%	18,926	12,274	13,000
610 INS/PTY&LIA	420,000												420,000	1.40%	456,044	(36,044)	175,000
612 PROF FEES	709,300	125,000	25,000	415,000	55,000	15,000	15,000	29,000	150,000	133,200	122,450	3,600	1,797,550	5.97%	949,033	848,517	748,979
614 RENTALS				1,500	15,800			7,200	10,000	3,000	10,000	0	47,500	0.16%	23,533	23,967	19,792
616 RM/PLT	33,000	20,000	35,000	20,000	50,000	29,550		37,300	35,000	2,000	340,000	1,200	603,050	2.00%	248,211	354,839	251,271
618 RM/EQUIP	7,000		2,000	12,000	11,000	1,000	1,000	20,600	46,000	50,000	35,000	3,500	189,100	0.63%	123,158	65,942	78,792
620 RM/GROUNDS	0			9,000	7,000			0	12,000	150,000	60,000	23,000	261,000	0.87%	116,636	144,364	108,750
622 RM/VEH	4,000	1,000	1,000	18,000	80,000	0		40,000	36,000	20,000	17,000	24,700	241,700	0.80%	175,543	66,157	100,708
630 TRAINING/TRVL	96,500	1,500	9,000	47,100	50,000	5,000	7,000	27,640	3,000	2,000	4,000	0	252,740	0.84%	93,386	159,354	105,308
635 UTILITIES	18,000		14,000	13,000	65,000			53,600	185,000	4,500	314,000	0	667,100	2.22%	319,079	348,021	277,958
640 MISC	20,000	500		25,000	14,000	500	1,000					0	61,000	0.20%	34,956	26,044	25,417
645 AID OTHER GOVT	135,000											0	135,000	0.45%	91,679	43,322	56,250
650 EXHIBITIONS	30,000										76,500		106,500	0.35%	38,743	67,757	44,375
TOTAL OPERATING	2,499,600	414,300	809,400	2,162,550	5,418,995	625,850	549,150	4,603,390	2,846,700	1,612,800	3,017,300	640,764	25,200,799	83.72%	16,060,742	9,140,057	10,500,333
DEBT SERVICE													4,898,880	16.28%	2,465,617	2,433,263	2,041,200
TOTAL	10%	2%	3%	9%	22%	2%	2%	18%	11%	6%	12%	3%	30,099,679	100.00%	18,526,359	11,573,320	12,541,533
1 Million Capital Split	100,000	20,000	20,000	100,000	200,000	20,000	20,000	180,000	120,000	60,000	120,000	40,000	1,000,000				
ACTUALS @8/31/2017																	
401 SALARIES	485,757	128,378	310,071	703,667	1,928,881	230,099	211,917	2,093,548	931,050	484,306	695,482	236,550	8,439,706	45.56%			
402 OVERTIME	534	17,758		1,987	326,825	33,797	39,752	84,172	36,561	28,229	5,495	10	575,121	3.10%			
460 RETIREMENT	22,643	7,966	15,307	36,016	111,712	13,754	11,512	107,934	48,462	25,656	27,669	2,250	430,879	2.33%			
470 FICA	39,443	11,002	23,043	53,109	166,989	19,785	18,629	163,849	72,862	38,808	52,728	18,086	678,333	3.66%			
480 INS/HEALTH	108,373	11,167	45,217	114,108	316,814	47,847	44,300	324,970	221,241	106,152	111,059	5,495	1,456,743	7.86%			
490 SUTA	568	208	507	846	3,152	520	501	3,599	1,880	1,247	1,930	1,132	16,089	0.09%			
491 INS/WC	2,467	709	1,858	3,537	91,420			102,500	80,545	37,854	36,319		357,210	1.93%			
507 EQUIP/SMALL	14,584	3,928	40,657	23,983	290,676	9,759	3,301	47,273	10,397	12,207	43,000	9,045	508,809	2.75%			
510 GAS/OIL	1,338	512	182	15,583	87,166			22,553	45,985	16,623	4,089	2,238	196,269	1.06%			
513 SUPPLIES/JAN	522	1,181		1,378		1,340		3,459	14,667		4,519	233	27,299	0.15%			
515 SUPPLIES/OFFICE		2,621		4,469	4,113	388	255	906	713	190	196	75	13,926	0.08%			
516 SUPPLIES/OPER	15,728	5,436	9,258	33,323	14,839	8,127	26	30,660	39,765	41,601	125,012	28,724	352,498	1.90%			
540 UNIFORMS				1,965	33,348	571	575	17,005	4,824	3,377	1,880	3,523	67,066	0.36%			
605 COMMUNICATIONS	63,402	1,805	23,524	18,693	63,871	1,004	224	35,040	12,394	6,279	25,633		251,870	1.36%			
608 DUES/MBR	8,548	1,374	100	2,372	725			4,377			1,430		18,926	0.10%			
610 INS/PTY&LIA	456,044												456,044	2.46%			
612 PROF FEES	489,760	81,093	16,733	147,240	36,587	1,445	8,512	15,442	65,531	36,297	48,651	1,743	949,033	5.12%			
614 RENTALS				264	9,569			5,293	1,350	1,343	5,714		23,533	0.13%			
616 RM/PLT	20,405	2,754	33,428	7,210	9,343	5,127	8	28,089	17,686	1,115	122,871	174	248,211	1.34%			
618 RM/EQUIP	8,368		650	8,939	13,033	1,361	278	16,380	22,489	28,721	18,387	4,550	123,158	0.66%			
620 RM/GROUNDS				1,897	35				9,702	72,771	11,811	20,420	116,636	0.63%			
622 RM/VEH	2,627	631	325	7,866	48,982			64,037	20,919	11,917	2,328	15,912	175,543	0.95%			
630 TRAINING/TRVL	18,177	739	3,244	17,502	38,010	929		11,494	2,481	810			93,386	0.50%			
635 UTILITIES	13,371		5,889	9,376	30,927			30,746	108,573	810	119,387		319,079	1.72%			
640 MISC	19,864	452		6,195	8,215	31	199						34,956	0.19%			
645 AID OTHER GOVT	91,679												91,679	0.49%			
650 EXHIBITIONS	17,481										21,262		38,743	0.21%			
660 COST OF GOODS											1,109		1,109	0.01%			
TOTAL OPERATING	1,901,683	279,715	529,994	1,221,525	3,635,230	375,886	339,988	3,213,325	1,770,075	956,311	1,487,960	350,159	16,060,742	86.70%			
DEBT SERVICE													2,465,617	13.31%			
TOTAL													18,526,359	100.01%			



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Finance

Description of Topic:

Pre Check Audit (FH)

Action Options/Recommendation:

Source of Funding (if applicable) :



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

Proclamation to declare September 25, 2017, as Family Day, and September 24 through September 30, 2017, as Family Week.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Proclamation

From the Governing Body of the
CITY OF ORANGE BEACH, ALABAMA



Proclamation

- Whereas,** children are our future, and committed families shape and guide children by preparing them for obstacles and encouraging them to overcome life's demanding challenges; and
- Whereas,** children who spend time with parents show lower risks of suicide, school dropout, teenage pregnancy, prison time, and drug abuse; and
- Whereas,** simple daily activities, like sharing a meal, a conversation, or a book, can have an enormous impact on the spirit of a child; and
- Whereas,** it is our duty as concerned family and community members to help create a strong base for the future health and happiness of all children; and
- Whereas,** Family Day has grown to promote the importance of family interaction and connecting with children throughout the day, to stress that children need active parents, and to honor the devotion of parents and acknowledge their critical role in teaching children positive and healthy behaviors; and
- Whereas,** we encourage everyone to visit CASAFamilyDay.org for information on talking with kids about the dangers of drug use, and we call on the community and state leadership to support shared parenting because of its benefits for children; and

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that September 25, 2017, is

FAMILY DAY

And September 24 through September 30, 2017, is

FAMILY WEEK



IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 19th day of September, 2017.

Tony Kennon

Tony Kennon, Mayor



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

Proclamation to declare September 17 through September 23, 2017, as Constitution Week.

Action Options/Recommendation:

Requested by Sherry Patterson, Bon Secour Chapter, Daughters of the American Revolution

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Proclamation

From the Governing Body of the
CITY OF ORANGE BEACH, ALABAMA



Proclamation

- Whereas,** September 17, 2017, marks the two hundred thirtieth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and
- Whereas,** it is the privilege and duty of the American people to commemorate this significant document with patriotic celebrations and activities; and
- Whereas,** Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week; and
- Now, therefore,** be it proclaimed by the Orange Beach City Council and Mayor that September 17 through September 23, 2017, is

CONSTITUTION WEEK

in the City of Orange Beach, and all citizens are urged to study the Constitution, reflect on the privilege of being American, and vigilantly protect the freedoms guaranteed to us through this guardian of our liberties.



IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 19th day of September, 2017.

Tony Kennon

Tony Kennon, Mayor



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Community Development

Description of Topic:

Resolution approving a Conditional Use Permit for Dollar General #5705 to be located at 4225 Orange Beach Boulevard (Case No. 0105-CU-17).

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Staff Report
- ▣ Application
- ▣ Site Plan
- ▣ Color Rendering



PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561



Orange Beach City Council
Meeting – May 16, 2017

Case No. 0105-CU-17
Orange Beach #5705 (Dollar General)
Conditional Use Approval

STAFF REPORT

Owner/Applicant: Hollis W. Williams Revocable Trust, Hollis Williams (Owner)
P.O. Box 8024, Spanish Fort, AL 36577
(770) 587-2945, hwilliams@holliswia.com

The Broadway Group (Applicant)
216 Westside Square, Huntsville, AL 35801
(256) 533-7287, alicia.cole@broadwaygroup.net,
bob.broadway@broadwaygroup.net,
deanna.hycher@broadwaygroup.net

Property Address:
4225 Orange Beach Blvd.

Tax Parcels:
05-65-03-05-0-000-075.000
05-65-03-05-0-000-075.001

PPIN:
46259
52939

I. GENERAL INFORMATION

Request: **Conditional Use Approval**

The applicant requests recommendation to City Council for conditional use approval to construct a 10,640-SF commercial retail store and make associated improvements to Rose Lane.

The subject property is zoned Neighborhood Business (NB), and grocery store, retail is a conditional use in this zoning district.

Planning Commission: The Planning Commission held a public hearing and considered the application at its regular meeting on Monday, May 8, 2017. The Planning Commission gave the application a **favorable recommendation** (6-3).

Location: The subject property is located at the southwest corner of the intersection of Orange Beach Boulevard (AL 161) and Rose Lane. The municipal address is 4225 Orange Beach Boulevard.

Site History:

The following actions have occurred on the subject property:

- February 2017 – The Planning Commission approved preliminary/final plat to combine two lots into a single lot. (Case No. 0104-SD-17)
- February 2017 – The applicant applied for five variances to the Board of Adjustment. Four of the five variance requests dealt with the building and site layout, while the remaining request was for a parking reduction. The Board of Adjustment denied the requests. (Case No. 0204-V-17)
- April 2017 – The applicant applied to the Board of Adjustment for a variance to reduce the required parking from 53 to 33 spaces. (Case No. 0401-V-17)

Why is Planning Commission action required?**4.0101 Conditional Uses and Approval**

- A. Certain uses may be determined to be essential or desirable for the general convenience and welfare of the public, but may not be automatically compatible within a particular district. A use may be permitted within a district by conditional use approval when it is established through site plan review that the location, design, and proposed activity will not adversely affect the public health, safety, morals, and general welfare of the surrounding impacted area and that appropriate conditions are put into place or practice which reduce the impact of such proposed conditional use. Conditional uses shall not include the following: an increase in density, height, or maximum building coverage, or a reduction in required lot area, setbacks, street frontage or access, maximum building coverage, buffering, yards or any other provision of the zoning or other city ordinances that would otherwise apply to any use permitted by right in that district.

B. Site Plan Requirements and Architectural Review – Procedures.

Each application for a conditional use approval shall be accompanied by a site plan submitted in accordance with provisions of Article 10 of this Ordinance. The Planning Commission may hold a public hearing after proper notification. Upon review by the Planning Commission, it shall make one of the following recommendations to the City Council:

1. Approved as submitted;
2. Approved with changes or conditions;
3. Disapproval.

Recommendations for site plan with a conditional use and all related documents shall be forwarded to the City Clerk for consideration by the City Council in accordance with procedures established in Article 12.09, Council Public Hearing and Notice – Zoning Ordinance.

C. Termination, Extension and Transferability

1. Conditional use approval shall terminate when any of the following occurs:
 - a. Termination of the site plan in accordance with Article 10.0310.
 - b. Transfer, lease or sale of the use permitted as a conditional use to another person, persons or other entity.
 - c. Transfer, lease, or sale of the property on which the conditional use has been granted.
 - d. Any change to the conditions or requirements on which the approval of a site plan or conditional use was approved.
 - e. Rezoning.
2. Conditional uses shall not be transferable. Conditional uses shall not be considered grandfathered under any circumstances.
3. No extensions of a conditional use site plan approval are permitted.

Present Zoning: NB (Neighborhood Business)

Present Use: Single-Family Residential

Surrounding Land

Use and Zoning: **North:** Vacant, NB (Neighborhood Business)
South: Orange Beach Medical Arts Facility, NB (Neighborhood Business)
East: Beech Mobile Home Park, MHP (Mobile Home Park)
West: Single-Family Residential (Abandoned), RS-1 (Single-Family Residential)

Special Districts: **Overlay Zoning:** Restricted Height Overlay District
Airport Zone: Precision Instrument Approach
Flood Zone: X

Comprehensive

Plan: **Future Land Use Map:** Governmental / Single-Family Residential
Neighborhood District: Gateway

Nearby Streets: Orange Beach Boulevard bounds the subject property on its east side, and Rose Lane borders on the north side. The project will have its driveway on Rose Lane and will make the required improvements to Rose Lane.

II. BUILDING & SITE PLAN REVIEW

1. **Density:** Density shall conform to the requirements of Table 4.0404 of the Zoning Code.
 - This application is for a commercial retail project.
2. **Impervious Coverage and Setbacks:** Building coverage and setbacks shall conform to the requirements set forth in Article 4 of the Zoning Code.

Building Coverage:

Zoning Requirement	Proposed
Maximum Building Coverage: 56%	Building Footprint: 10,640 SF Lot Area: 39,169 SF (0.90 acres) Maximum Building Coverage: 27%

Building Footprint Setbacks:

Zoning Requirement	Proposed
Front Setback: 30 feet	31.34 feet
Rear Setback: 30 feet	101.88 feet (includes 30-foot land use buffer)
North Side Setback: 10 feet	56.75 feet
South Side Setback: 10 feet	10.05 feet

3. Parking: Off-street parking shall conform to the off-street parking requirements set forth in Article 8 of the Zoning Code.

- On April 19, 2017, the applicant obtained a variance to Section 8.0101 of the Zoning Ordinance to reduce the required parking for the project from 53 to 33 spaces.

Off-Street Parking:

Zoning Requirement	Proposed
Proposed Use: Retail 1 space per 200 SF of GFA 10,640 SF / 200 SF = 53 space	33
TOTAL: 53 space	33

Handicapped Parking:

ADA Requirement	Proposed
33 spaces provided = 2 handicapped spaces required	2 handicapped spaces provided

Parking Layout:

Zoning Requirement	Proposed
If required parking is 21 or more spaces, then no more than 50% of spaces can be located between front façade and street.	The front of the building is positioned to the front of the property along Highway 161. All parking is located to the north side and rear of the proposed building.

Driveways:

Proposed	Jurisdiction
The project will have two driveways onto Rose Lane. The project will improve Rose Lane by increasing and paving the roadway width to 28 feet. The length of the improvements will be about 360 feet. Also, improvements will involve increasing the radius to 35 feet.	City of Orange Beach

4. Exterior Lighting and Signage: The size, location, design and nature of signage and the intensity and direction of exterior lighting shall conform to the guidelines set forth in Article 10 and Article 15 of the Zoning Code.

Exterior Lighting:

Zoning Requirement	Proposed
No adverse impact on neighboring properties and private & public right-of-ways.	Staff has asked the applicant to provide assurances that the exterior lighting be properly shielded and not have an adverse impact on the surrounding properties, particularly to the property owners to the west.
Pole Height: 26 Feet	Exterior lights will be mounted to the building. The proposed building height is about 20 feet.

Signage:

Zoning Requirement	Proposed
Freestanding Signs: One per entrance, no more than two.	The project will have one freestanding sign along Highway 161.
Accumulative Sign Face Area: 200 SF	140 SF
Single Sign Face Area: 100 SF	70 SF
Sign Height: 15 feet	15 feet
Sign Width: 15 feet for sign, 20 feet for structure	15 feet
Building Signage: 125 SF	97.5 SF

5. **Height Limitation:** Height limitation shall conform to the requirements set forth in Article 4 as well as the architectural standards set forth in Article 10 of the Zoning Code.

Building Height:

Zoning Requirement	Proposed
50 feet	19'8"

6. **Buffering:** To reduce the impacts of a use of land on adjacent uses which are of significantly different character, buffers and screening shall be required in accordance with the following provisions of Section 4.05 of the Zoning Code. The Planning Commission may reduce the buffer requirement as long as an acceptable alternative method of compliance is provided.

Zoning Requirement	Proposed
Land use buffers are required when different land uses abut one another. Whenever a proposed high impact use abuts a low impact use, the high impact use is required to provide a 30-foot land use buffer.	The property to the west of the subject property is zoned RS-1 and contains an abandoned mobile home. The project is required and is providing a 30-foot land use buffer on the west side. The vehicular use area will be 30 feet from the rear property line, and the building will have a rear setback of nearly 102 feet.

7. **Landscaping and Tree Protection:** The minimum percentage of the total developable site which shall be devoted to landscaping shall be 20% with efforts being made to maximize upland habitat preservation and incorporate existing natural vegetation within the landscape areas. Landscaping also requires compliance with the right-of-way perimeter requirement, interior planting areas and shade tree/vehicular area ratio.

Zoning Requirement	Proposed
Landscape Percentage: 20%	27%
ROW Perimeter Strip: 10-foot strip required with 1 tree per every 35 linear feet and a row of shrubs at least 3 feet in height and planted 3 feet on center.	The project has 720 feet of ROW frontage and requires 21 trees. The project will provide 18 trees and preserve 4 trees for a total of 22 trees. The project will be required to provide hedges three feet in height and planted three feet on center.
Parking Area Interior Planting Area: 1 per every 10 parking spaces	Interior planting areas are provided.
Hardwood Tree Requirement: 1 hardwood or shade tree per 1,300 SF of vehicular paved area	The landscape plan complies with the hardwood tree requirement.

- 8. Complete Streets:** “Complete Streets” are defined as the planning, designing, implementing, operating, and maintaining of roadways to reasonably address the safety and accessibility needs to users of all ages and abilities and considering the needs of motorists, pedestrians, bicyclists, transient users and vehicles, and commercial and emergency vehicles moving along and across roadways, intersections, and crossings in a manner that is sensitive to the quality of life, economic well-being, and environmental health in Orange Beach.

Zoning Requirement	Proposed
Pedestrian area/plaza for retail establishments	The project will have a pedestrian plaza in front of the store.
Connectivity between street and customer entrance	There will be a sidewalk connecting the front of the store and pedestrian plaza with the existing sidewalk along Highway 161.
Sidewalks and walkways distinguished from driving areas	All sidewalks about the building and are not situated in the parking area.

III. STAFF COMMENTS

1. This application requires conditional use approval. The subject property is zoned NB, and Article 4 of the Zoning Ordinance specifies that the grocery store, retail use is a conditional use in the NB zoning district.
2. City Council will consider this application at its regular meeting on Tuesday, May 16, 2017.
3. The properties to the north and south are zoned NB. The Orange Beach Medical Arts facility is located on the property to the south. The property to the north is vacant. In 2007 the Planning Commission approved a site plan for a professional office building on this property.
4. The properties to the west are zoned RS-1 or Single-Family Residential. On the abutting property to the west, there is an abandoned mobile home structure. The project is required and is providing a 30-foot land use buffer along the west property line.
5. On April 19, 2017, the applicant obtained a variance from the Board of Adjustment to reduce the required parking from 53 to 33 spaces. According to the applicant, the design and layout of this Dollar General will mimic the Dollar General store located at 24881 Perdido Beach Boulevard (Avalon Lane), which also received a parking variance.

6. The project will have two driveways onto Rose Lane and will improve the said roadway by increasing and paving the road width to 28 feet. The length of the roadway improvement will be 359 feet. The improvements will also include increasing the radius to 35 feet.
7. According to the applicant, the proposed Dollar General store will replace the existing Dollar General store in the Gulf Beach Shopping Center next to the Walmart Neighborhood Market.
8. There are no outstanding issues with regard to the Building Code and Zoning Ordinance.

IV. CITY COUNCIL ACTION

1. **APPROVE AS SUBMITTED** the conditional use approval request to construct a 10,640-SF commercial retail store and make associated improvements to Rose Lane.
2. **APPROVE WITH CHANGES OR CONDITIONS** the conditional use approval request.

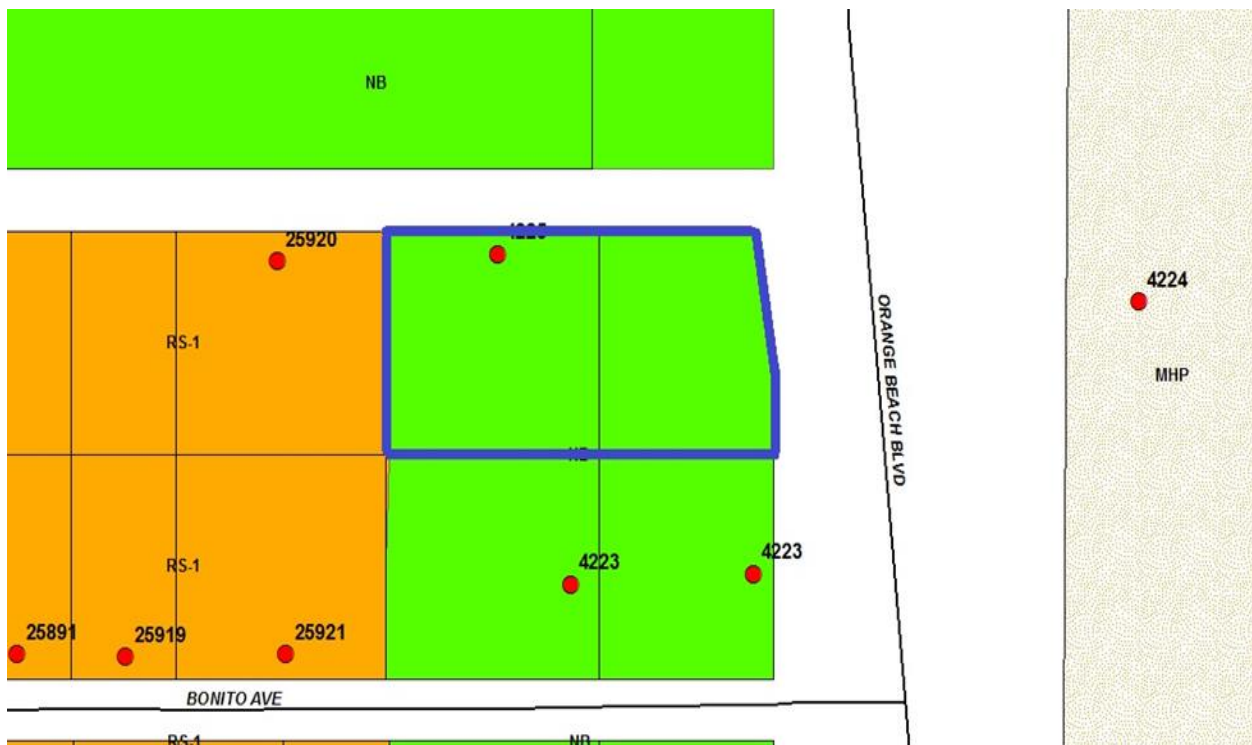
Recommended Conditions:
<ul style="list-style-type: none"> • Please make sure the exterior lights to the rear side of the building are properly shielded so that the lights will not have an adverse impact on the residential properties to the west. • For the south side of the building facing the Medical Arts Building and its parking area, please make sure the rooftop utilities are shielded. Based on the architectural and color renderings, it does not appear there is a parapet on this side, and staff has concerns of the rooftop utilities being seen from the Medical Art's parking area and northbound traffic on Highway 161. • Please make sure the solid waste agency that will be collecting the store's trash is fine with the location of the trash receptacle area. • For the freestanding sign along Highway 161, please note the width of the sign face cannot exceed 15 feet. The Primary Pylon Sign shown on the sign plan would not meet this requirement. • Chuck Smith, Code Enforcement Officer and Sign Administrator, has reviewed the sign plans and has the following comments: (1) No temporary signage shall exceed 32 sq. ft. and 8 ft. in height; (2) the freestanding pole sign must have a minimum 24" pole cover and include landscaping around the base of the sign; and (3) the freestanding sign must meet all setbacks according to section 15.08 of the sign ordinance. • Per From Article 16.04 of the Zoning Ordinance, hedge material at least three (3) feet in height and planted a minimum of three (3) feet on center must be provided in the perimeter landscape strip Some of the submitted plant materials do not meet the minimum landscaping size requirements. • Per Article 16.04, D., a fully automatic, permanent irrigation system shall be installed, providing 100% coverage of all required landscape plans.

- A boundary and topographic survey is required, signed and sealed by an Alabama Professional Land Surveyor.
- A note must be placed on the plans stating that no offsite runoff will be blocked by the proposed construction.
- A note is required on the plans stating that the stormwater management facility will be designed to comply with the City of Orange Beach stormwater management regulations.
- An Alabama Department of Transportation conceptual permit is required prior to consideration by the Planning Commission. Possible Alabama Department of Conservation approval is required for the stormwater management outfall pipe located to the north of the site.

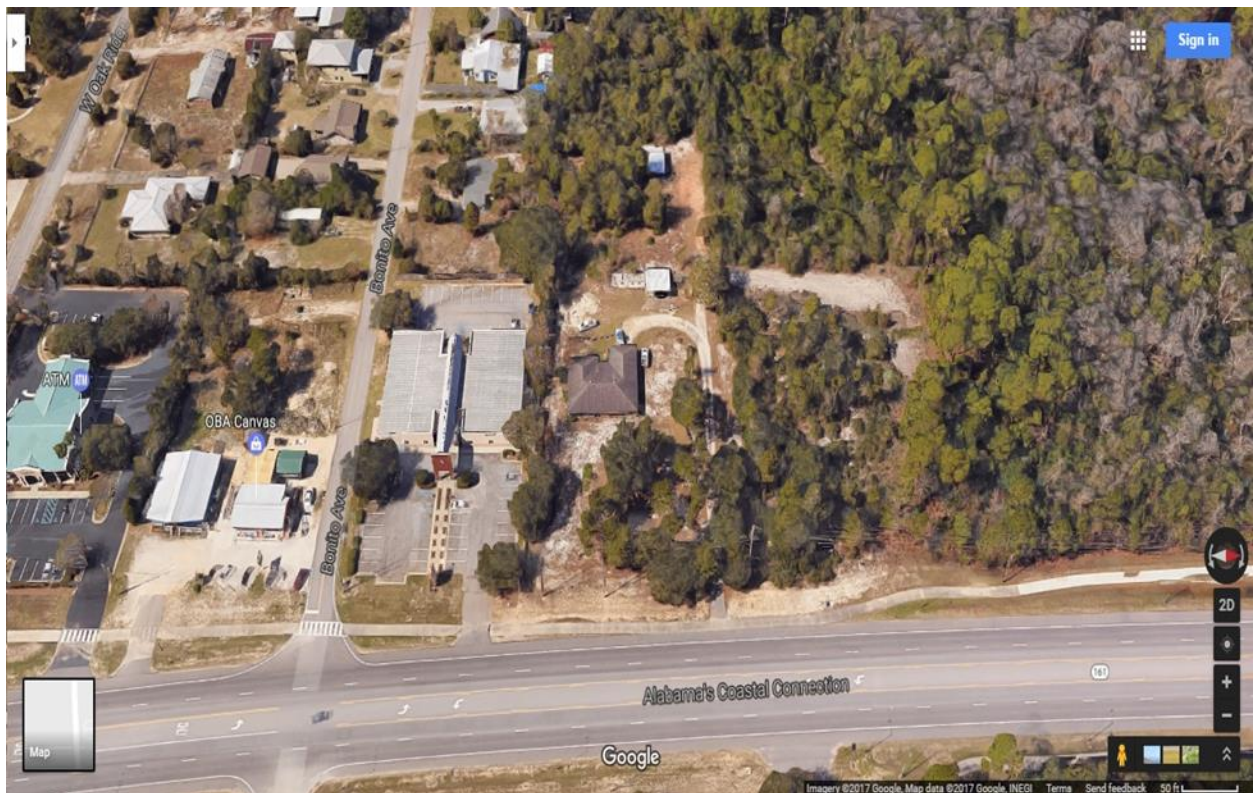
3. **DISAPPROVE** the conditional use approval request.

V. MAPS & PLANS

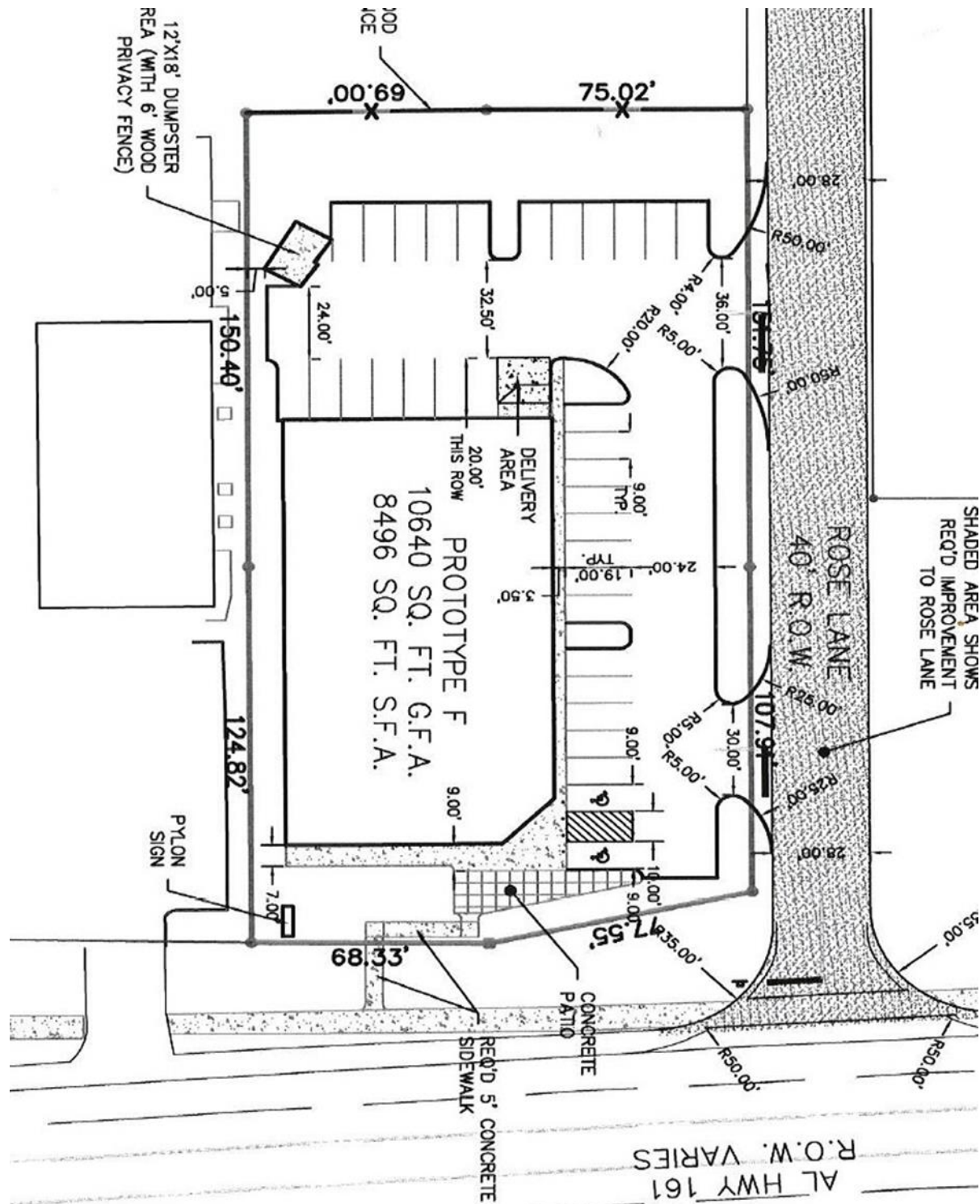
Zoning Map



Aerial Map



Site Plan





RECEIVED

NOV 23 2016

O.B. COMMUNITY DEV.

City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

http://www.cityoforangebeach.com

Conditional Use Permit

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0105-CU-17

Total Fees Paid: \$250.00

Check Number: 23625

TYPE OF APPLICATION

- ☒ Administrative Site Plan Review
- ☒ Site Plan Review - Conditional Use Approval
- ☐ Preliminary/Final Minor Subdivision Approval
- ☐ Preliminary Major Subdivision Approval
- ☐ Final Major Subdivision Approval
- ☐ Rezoning
- ☐ Preliminary PUD Approval
- ☐ Final PUD Approval
- ☐ PUD Modification
- ☐ Temporary Portable Building

NAME OF PROJECT:

ORANGE BEACH #5705; Hwy 161 and Rose Ln.

PROJECT DESCRIPTION: (Provide Brief Description of Proposed Development, Subdivision, Rezoning, Portable Building, or Special Event; To include lot sizes, square footage of building coverage, number of lots, proposed land uses, number of units, number of buildings, a project narrative, etc.; if more space is needed attach a separate page)

Construction of a stand alone commercial retail
store and the associated driveway

PROPERTY INFORMATION:

Address: 4225 Orange Beach Blvd Tax Parcel #(s): 65-03-05-0-000-075.000
Orange Beach, AL 36561 65-03-05-0-000-075.001

Existing Use: residential use / vacant Zoning: NB PPIN #(s) 46259/52939

APPLICANT INFORMATION:

Name: The Broadway Group Contact Person: DEANNA Hyche

Address: 216 WESTSIDE Square Huntsville, AL 35801

Phone #: (256) 533-7287 Fax #: (256) 533-7236 Email: deanna.hyche@broadwaygroup.net

OWNER INFORMATION:

Hollis W. Williams as Trustee of the

Name: Hollis W. Williams Revocable Trust Contact Person: Hollis Williams

Address: 3855 Shallowford Rd. Ste 115 Marietta, GA 30062

Phone #: (770) 587-2945 Fax #: (678) 229-0248 Email: hwilliams@holliswia.com

Signature (Applicant): [Signature] Date: 10-5-16

Signature (Owner): Hollis W. Williams Date: 10-07-2016

0.105-CU-17
file copy

76'-0" x 140'-0" 10,640 SQ. FT. PROTOTYPE "F PLUS" RELEASE 12.14.2016 ORANGE BEACH, ALABAMA STORE #5707

GENERAL:

T1 TITLE SHEET

CIVIL/LANDSCAPE:

OWNER:

F1 FIXTURE PLAN

ARCHITECTURAL:

A1 FLOOR PLAN
A2 EXTERIOR ELEVATIONS
A3 SECTIONS AND DETAILS
A4 SCHEDULES
A5 DOOR DETAILS
A6 RESTROOM PLAN & DETAILS
A7 SIGN DETAILS
A8 SIGN BRACING DETAILS
A9 REFLECTED CEILING PLAN

STRUCTURAL:

S1 STRUCTURAL NOTES
S2 CONCRETE POLISH PROCESS
S3 CONCRETE POLISH PROCESS

ELECTRICAL:

E1.1 POWER PLAN
E1.2 REF. POWER PLAN
E1.3 ROOF POWER PLAN
E2 LIGHTING PLAN
E3.1 POWER POLE DETAILS
E3.2 REGISTER DATA ROUTING PLAN
E5 ELECTRICAL PANELS
E5.1 SENSOR LOCATION PLAN
E5.2 EMS PANEL AND CONTROLS
E5.3 EMS PANEL AND CONTROLS
E5.1 ELECTRICAL SITE LIGHTING PLAN

MECHANICAL:

M0 MECHANICAL SCHEDULES AND DETAILS
M1 HVAC LAYOUT & SCHEDULE

PLUMBING:

P0.1 PLUMBING SCHEDULE & DETAILS
P1.1 SANITARY PLAN
P2.1 DOMESTIC WATER & GAS PLAN

SQUARE FOOTAGE LEGEND

TOTAL SQUARE FOOTAGE	10,640 S.F.
TOTAL LEASABLE FOOTAGE	10,640 S.F.
OVERALL BUILDING DIMENSIONS	76'-0" X 140'-0"
SALES FLOOR DIMENSIONS	74'-0" X 113'-0"
SALES AREA	8,513 S.F.
RECEIVING AREA	1,177 S.F.
BREAK RM. & OFFICE AREA	205 S.F.
REST ROOM. & HALL AREA	205 S.F.
MISCELLANEOUS	540 S.F.

NOTES:

1. BUILDING MUST COMPLY WITH ALL BUILDING (FEDERAL, STATE AND LOCAL), FIRE, ADA AND HEALTH DEPARTMENT CODES.
2. NO TAPERED COLUMNS ALLOWED.
3. MAINTAIN INTERIOR CLEAR SALES SPACE AS REQUIRED ON PLANS.

RECEIVED
APR 25 2017

O.B. COMMUNITY DEV

ATG

Engineering Consultants
702 E. 50th Street
Savannah, GA 31405
Phone 252-479-5044
info@atgeng.com



NEW RETAIL STORE
ORANGE BEACH, ALABAMA

PROJECT: 19.12.16

DRAWN: AUC

DATE: 4/20/2017

REVISIONS

SHEET 0153

TITLE PLAN

T1

REQUIRED NATIONAL ACCOUNT VENDORS

COMPANY	CONTACTS	PHONE #	REQUIRED ITEMS
MC CUE CORPORATION	PRICING - BRAD ROBINSON ORDERING - BRETT JOHNSON	404-293-7758 800-800-8503 EXT. 268	TRIM KIT INCLUDES BUMPER GUARDS AND CART STOP
YORK	NATIONAL ACCOUNTS	800-481-9738 york-dollargeneral-be@jci.com	HVAC UNITS AR, CO, IL, IN, KY, KS, MD, OH, OK, WV
CARRIER	ANDREW BROWNELL	315-432-6444 andrew.brownell@carrier-utic.com	HVAC UNITS CT, IA, MA, ME, MI, MN, ND, NE, NH, NJ, NY, PA, RI, SD, VT, WI
LENNOX	MICHAEL JOHNSTON	972-487-6864 collargeneral@lennoxind.com	HVAC UNITS AL, AZ, CA, DE, FL, GA, LA, MD, MS, NC, NM, NV, OR, SC, TN, TX, VA
ROOF CURB SYSTEMS	GREG SMYTH	800-683-5848 gsmyth@roofcurb.com	RTU CURB
CURBS PLUS INC.	ALLAN THRAKILL	888-638-2872 allan.thrakill@curbs-plus.com	RTU CURB
KCC INTERNATIONAL INC.	GREG CONRAD	800-382-2872 gconrad@kcccurbs.com	RTU CURB
SHERWIN WILLIAMS	LOCAL SHERWIN WILLIAMS STORE		PAINT, PRIMER, CONCRETE SEALER AND BLOCK FILLER
RECORD DOOR SYSTEMS	MICHAEL VINNIK	704-290-0234 collargeneral@recorddoors.com	MODEL: RG1175-02
STANLEY ACCESS TECHNOLOGIES	DENNIS WEBB	256-776-8502 DWebb@stanc.com	AR, AZ, CA, CO, CT, DE, IL, IA, KS, LA, MA, ME, MN, MO, ND, NE, NH, NJ, NM, NV, NY, OK, OR, RI, SD, TN, TX, VT, WI
ASSA ABLOY ENTRANCE SYSTEMS	ROSS MERKLE	609-528-2580 dollargeneral.besam.us@assaabloy.com	AL, FL, GA, MS, NC, SC, TN
DAP CUSTOM LIGHTING	NATIONAL ACCOUNT SALES	800-251-2200	CUSTOM POWER POLES
EMERSON CLIMATE TECHNOLOGIES	WEBSITE: http://dollargeneralbld.ecdsolutions.net	USER NAME: dollargeneralbld PASSWORD: dollargeneralbld	EMS SUPPLIER NOTE: CUSTOMIZED DOLLAR GENERAL EMS PANEL, REQUIRES STORE A, CITY, STATE, ZIP CODE & QTY. OF HVAC UNITS OF THE INSTALL SITE WHEN ORDERING.
EUCILD CHEMICAL COMPANY	PHIL BRANDT	877-438-3526 PBrandt@eucildchemical.com	CONCRETE POLISHING SYSTEMS
RETRO-PLATE SYSTEMS	CURTIS TURNBULL	888-942-3144 cturnbull@retroplate.com	CONCRETE POLISHING SYSTEMS
ETI	MICHAEL STRINGER	920-915-4010 DStringer@eti-llc.com	ELECTRICAL LIGHTING SUPPLIES AR, AZ, CA, IL, LA, KS, MA, MD, MS, ND, NE, NM, NV, OK, OR, SD, TN, TX, WI
LSG	MICHAEL STRINGER	920-915-4010 DStringer@eti-llc.com	ELECTRICAL LIGHTING SUPPLIES AL, CA, CT, DE, FL, GA, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, RI, SD, TN, TX, VA, VT, WI
CEC - CONSOLIDATED ELECTRICAL DISTRIBUTORS	ROBERT DECKER	270-781-2229 robert@cec-dgky.com	ELECTRICAL SWITCH GEAR AR, AZ, CA, CO, IL, IN, IA, KS, KY, MA, MD, ME, MI, MN, MO, MS, NC, NE, NM, NV, OK, OR, SD, TN, TX, WI
NESCO	CHRIS TRACY	800-244-6980 collargeneral@necoshamelectric.com	ELECTRICAL SWITCH GEAR AL, CT, DE, FL, GA, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, RI, SD, TN, TX, VA, VT, WI
GRTMAN AND ASSOCIATES	MIKE MOYNAHAN	615-350-6000 moynehan@grtman-security.com	INTERIOR DOORS AND FRAMES AND RESTROOM ACCESSORIES AL, AR, AZ, CA, CO, FL, GA, IL, IN, IA, KS, LA, MA, MD, ME, MI, MN, MO, NM, NV, OK, OR, SD, TN, TX, WI
COOK & BOARDMAN GROUP	JOE HARRELL	336-837-9673 johvalvaldes@cookandboardman.com	INTERIOR DOORS AND FRAMES AND RESTROOM ACCESSORIES CT, DE, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, RI, SD, TN, TX, VA, VT, WI
STANLEY CONVERGENT SECURITY SOLUTIONS	DAN GOLDSMITH	740-215-8913	INTERIOR FIRE ALARM PANELS
CROSSCOM NATIONAL	ANDREA LEMAY	847-850-6297 collargeneral@crosscomnational.com	LOW VOLTAGE & VOICE/DATA CO, CT, DE, FL, IL, IN, KS, MA, MD, ME, MI, MN, MO, ND, NE, NH, NJ, NY, OK, PA, RI, SD, TN, TX, VA, VT, WI
ASD	CHRIS RUDNITSKI	828-624-1044 crudnitski@asd-usa.com	LOW VOLTAGE & VOICE/DATA AL, AR, AZ, CA, GA, KY, LA, MS, NC, NM, NV, OK, OR, SC, TN, TX, VA
GRAYBAR	JEROME BANNISTER	615-743-3202 ext. 615-824-2130 ext. Dollargeneral@graybar.com	CABLE TRAY
RAINBIRD IRRIGATION	LOCAL RAIN BIRD DISTRIBUTOR	WWW.RAINBIRD.COM	IRRIGATION SYSTEMS

REQUIRED NATIONAL ACCOUNTS FOR ENGINEERING AND CONSTRUCTION MATERIAL TESTING

COMPANY	CONTACTS	PHONE #	
ATC ASSOCIATES, INC.	LESLIE GREENWOOD	205-733-8775 collargeneral@atcassociates.com	www.atcassociates.com
BUILDING AND EARTH SCIENCES, INC.	MATT ADAMS	205-636-6300 collargeneral@buildingandearth.com	www.buildingandearth.com
EAS PROFESSIONALS, INC.	JERRY MARRONE	864-244-7368 collargeneral@eas-pro.com	www.eas-pro.com
PROFESSIONAL SERVICE INDUSTRIES, INC. (PSI)	TERESA HEBNER	770-424-6200 #3030 teresa.hebner@psiausa.com	www.psiausa.com
TERRACON	JOHN MEADOW	770-623-0755 #353 collargeneral@terracon.com	www.terracon.com

NOTE: MATERIAL TESTING IS REQUIRED ON ALL TYPICAL NET LEASES.

PROTOTYPE MANAGEMENT TEAM

COMPANY	CONTACTS	PHONE #	
MJM ARCHITECTS	GARY CONWAY	615-244-8170 gconway@mjmach.com	www.mjmach.com
ENTECH	MITCH SIMPSON	615-373-2640 msimpson@entech.com	www.entech.com

NATIONAL ACCOUNT & CONTACT INFORMATION SUBJECT TO CHANGE

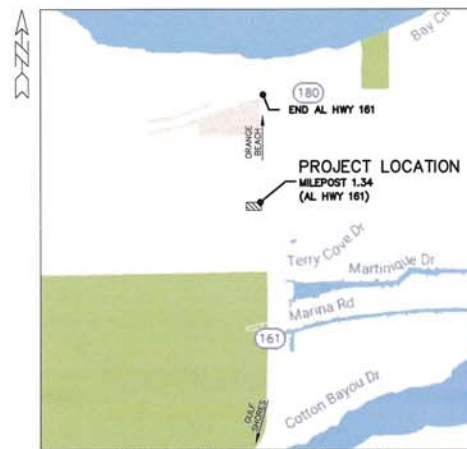
ALL DEVELOPERS MUST SUBMIT COMPLETE SIGNED-AND-SEALED ARCHITECTURAL PLANS PRIOR TO PERMITTING, AND AGAIN PRIOR TO CONSTRUCTION FOR DOLLAR GENERAL APPROVAL. SUBMIT PLANS TO: BTSPLANS@DOLLARGENERAL.COM AND IDENTIFY WHETHER THE PLANS ARE BEING SUBMITTED FOR PERMITTING RELEASE OR CONSTRUCTION RELEASE.

CIVIL DOCUMENTS WILL ALWAYS BE REQUIRED FOR APPROVAL.

ALL PROTOTYPICAL PLAN INQUIRIES TO BE DIRECTED TO THE DOLLAR GENERAL STORE DESIGN DEPARTMENT AT: BTSPLANS@DOLLARGENERAL.COM

ALL SUBMITTALS MUST INCLUDE THE ARCHITECT'S CERTIFICATION LETTER ITEMIZING ALL DEVIATIONS FROM THIS SET AND EXPLANATIONS.

NEW RETAIL STORE AL HIGHWAY 161 ORANGE BEACH, AL BALDWIN COUNTY



VICINITY MAP SCALE: 1" = 1000'

PREPARED FOR:



The Broadway Group

Commercial Real Estate Development
216 Westside Square • Huntsville, AL 35801
Phone: (256) 533-7287 • Fax: (256) 533-7236

REVISIONS
11-29-2016 INITIAL DATE
04-21-2017 CHANGED TO CORNER STORE PROTOTYPE, MOVED
BUILDING CLOSER TO AL 161.



Broadway Management LLC
11111 Highway 161
Orange Beach, AL 36555
Phone: (256) 533-7287 • Fax: (256) 533-7236

DRAWN BY: JAC
DATE: 11-29-2016
REVISED: 04-21-2017

COVER SHEET

SHEET 1 OF 17

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY



SHEET LIST TABLE	
NUMBER	TITLE
1	COVER SHEET
2	CONSTRUCTION NOTES & LEGEND
3	DEMOLITION PLAN
4	ESPC PLAN
5	SITE PLAN
6	STORM PLAN
7	R.O.W. IMPROVEMENT PLAN
8	TEMPORARY TRAFFIC CONTROL PLAN
9	PROFILE VIEWS
10	UTILITY PLAN
11	LAYOUT PLAN
12	CONSTRUCTION DETAILS
13	STORM DETAILS
14	STORMTECH DETAILS
15	ESPC NOTES
16	ESPC DETAILS

DRAWN BY:	JAC
DATE:	11-29-2016
REVISED:	04-21-2017
CONSTRUCTION NOTES & LEGEND	
SHEET 2 OF 17	

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY

-

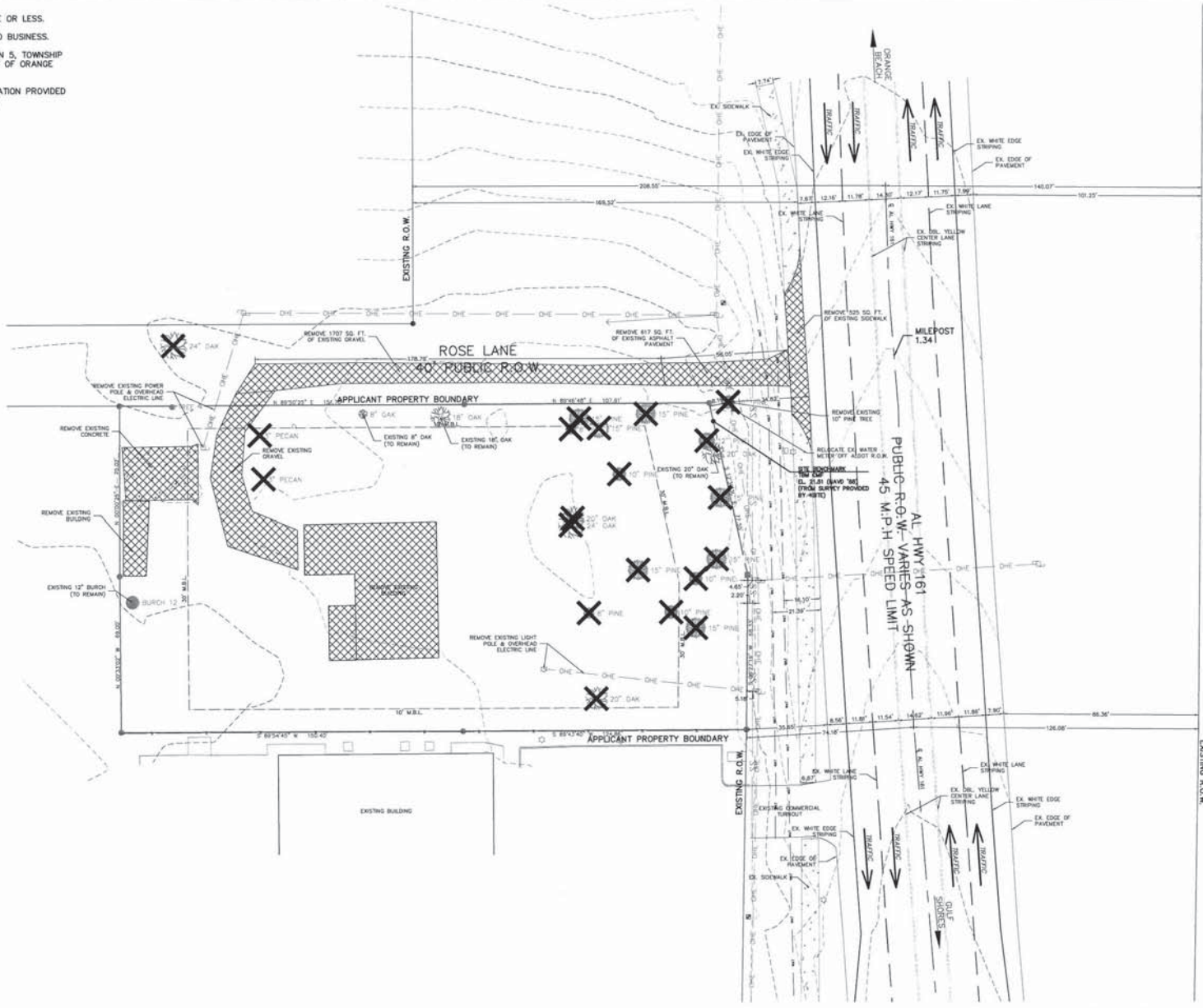
LEGEND OF MEASURES FOR EROSION & SEDIMENT CONTROL AND
STORMWATER MANAGEMENT

- | CEP | CONSTRUCTION ERT PAD | LS | LAND SHALE |
|-----|----------------------------------|-----|---------------------------------|
| LG | LAND GRADING | OP | OUTLET PROTECTION |
| TS | TOPSOILING | RS | REPAIR-LAND SHALE |
| CHS | CHEMICAL STABILIZATION | S0 | SUBSURFACE DRAIN |
| DVF | DUNE SAND FENCE | TSD | TEMPORARY SOFT DRAIN |
| DVP | DUNE VEGETATION PLANTING | BP | BLOCK AND GRAMM HOLE PROTECTION |
| DW | DUNE WALKER | GB | GRASS/FABRIC BARRIER |
| DB | DUST CONTROL | FIP | FABRIC DIRT INLET PROTECTION |
| CKB | EROSION CONTROL BLANKET | FS | FILTER STRIP |
| GO | GROUNDKEEPING | FB | FLOATING TURBOGY BARRIER |
| MJ | MULCHING | RO | ROCK FILTER DAM |
| PS | PERMANENT SEEDING | SB | SEDIMENT BARRIER |
| PV | PRESERVATION OF VEGETATION | SBN | SEDIMENT BASIN |
| RW | RETAINING WALL | SBT | STRAIN BALE SEDIMENT TRAP |
| SVG | SHRUB, VINE, AND GROUNDCOVER | BA | BOROTEXTURE AREA |
| S0 | SOODING | PP | POROUS PAVEMENT |
| TS | TEMPORARY SEEDING | SDB | STORMWATER DETENTION BASIN |
| TP | TREE PLANTING ON DISTURBED AREAS | BZ | BUFFER ZONE |
| CD | CHECK DAM | CS | CHANNEL STABILIZATION |
| DO | DIVERSION | SDC | STREAM DIVERSION CHANNEL |
| DS | DROP STRUCTURE | SP | STREAMBANK PROTECTION |
| GS | GRASS SHALE | TSC | TEMPORARY STREAM CROSSING |

LEGEND					
R.G.N. RIGHT OF WAY	BC BACK OF CURB	—•—•—•—	EXISTING CONTOURS	—•••••	OVERHEAD TELEPHONE LINE
C CENTERLINE	FL FLOW LINE	—•••••	PROPOSED CONTOURS	—•••••	UNDERGROUND TELEPHONE LINE
E EDGE OF PAVEMENT	SW SWERT	—•••••	WATER LINE	—•••••	TELEPHONE FEEDSTAL
SP SPIN PIN FOUND	SAK SANITARY	—•••••	WATER METER	—•••••	FIBER OPTIC LINE
CMF CONCRETE MONUMENT FOUND	MH MANHOLE	—•••••	WATER VALVE	—•••••	FIBER OPTIC FEEDSTAL
M.B.L. MINIMUM BUILDING LINE	C.G. CEMENT	—•••••	PIRE HYDRANT	—•••••	UNDERGROUND GAS LINE
TYP. TYPICAL	ARV AIR RELEASE VALVE	—•••••	OVERHEAD ELECTRIC LINE	—•••••	GAS VALVE
EX EXISTING GRADE	RP REINFORCED CONCRETE PIPE	—•••••	UNDERGROUND ELECTRIC LINE	—•••••	TREE LINE
FG FINISHED GRADE	CM CORRUGATED METAL PIPE	—•••••	UTILITY POLE	—•••••	ROAD SIGN
F.F. FINISHED FLOOR ELEVATION	HDPE HIGH-DENSITY POLYETHYLENE	—•••••	UTILITY POLE	—•••••	
TS TOP OF SIDEWALK	PVC POLYVINYL CHLORIDE	—•••••	QUY WIRE	—•••••	
TP TOP OF PAVEMENT	CONC. CONCRETE	—•••••			

NOTES

1. THIS LOT CONTAINS 0.90 ACRES, MORE OR LESS.
2. THIS LOT IS ZONED NB, NEIGHBORHOOD BUSINESS.
3. THIS PROPERTY IS LOCATED IN SECTION 5, TOWNSHIP 9 SOUTH, RANGE 5 EAST, IN THE CITY OF ORANGE BEACH, BALDWIN COUNTY, ALABAMA.
4. BOUNDARY AND TOPOGRAPHIC INFORMATION PROVIDED BY 4SITE, INC., HUNTSVILLE, ALABAMA.



DRAWN BY:	JAC
DATE:	11-29-2016
REVISED:	04-21-2017
	DEMOLITION PLAN
	SHEET 3 OF 17

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY



SCALE: 1" = 20'

NOTES

1. THIS LOT CONTAINS 0.90 ACRES, MORE OR LESS.
2. THIS LOT IS ZONED NB, NEIGHBORHOOD BUSINESS.
3. THIS PROPERTY IS LOCATED IN SECTION 5, TOWNSHIP 9 SOUTH, RANGE 5 EAST, IN THE CITY OF ORANGE BEACH, BALDWIN COUNTY, ALABAMA.
4. BOUNDARY AND TOPOGRAPHIC INFORMATION PROVIDED BY 4SITE, INC., HUNTSVILLE, ALABAMA.

GENERAL STABILIZATION NOTES

1. TEMPORARY STABILIZATION OF DISTURBED AREAS MUST BE INITIATED IMMEDIATELY WHENEVER WORK TOWARD PROJECT COMPLETION AND FINAL STABILIZATION OF ANY PORTION OF THE SITE HAS TEMPORARILY CEASED AND WILL NOT RESUME FOR A PERIOD EXCEEDING 13 CALENDAR DAYS.
2. FINAL STABILIZATION OF DISTURBED AREAS MUST BE INITIATED IMMEDIATELY WHENEVER ANY CLEARING, GRADING, EXCAVATING OR OTHER EARTH DISTURBING ACTIVITIES HAVE PERMANENTLY CEASED ON ANY PORTION OF THE SITE.
3. SLOPES STEEPER THAN 15% (APPROXIMATELY 7:1 H:V) ARE TO BE STABILIZED IMMEDIATELY AFTER COMPLETION TO PREVENT EROSION OF THESE STEEP SLOPES. TEMPORARY SEEDING WITH MULCHING IS TO BE USED FOR THIS STABILIZATION. PERMANENT STABILIZATION WITH SOOING MAY BE USED WITH PEGS OR STAPLES IF THESE AREAS WILL NOT BE DISTURBED BY FURTHER CONSTRUCTION ACTIVITIES.

NATURE OF CONSTRUCTION ACTIVITY

PRECONSTRUCTION CONDITIONS: THE SITE IS A 0.90 ACRE PIECE OF PROPERTY LOCATED AT THE SOUTHWEST CORNER OF AL HWY 161 AND ROSE LANE, IN THE CITY OF ORANGE BEACH, ALABAMA. THERE IS AN EXISTING SINGLE STORY BRICK BUILDING WITH A GRAVEL DRIVEWAY ON SITE. THE REMAINING PORTION OF THE SITE IS CLASSIFIED WITH A FEW TREES. EXISTING ON-SITE SOILS ARE CLASSIFIED AS LAKEWOOD SAND, HYDROLOGIC SOIL GROUP A. THE EAST HALF OF THE LOT SLOPES TO THE AL HWY 161 R.O.W. AT ABOUT 2.4%. FROM THERE, DRAINAGE FLOWS NORTH IN THE AL HWY 161 R.O.W. TO A FORESTED WETLAND AREA JUST NORTH OF THE SITE. THE WEST HALF OF THE SITE SLOPES TO THE WEST AT ABOUT 1.5% FROM THERE, DRAINAGE MAKES ITS WAY NORTH TO THE FORESTED WETLAND NORTH OF THE SITE. DRAINAGE TO THE FORESTED WETLAND WILL INFILTRATE INTO THE GROUND, OR ULTIMATELY DRAIN TO TERRY CREEK, APPROXIMATELY 1.2 MILES EAST OF THE SITE.

POSTCONSTRUCTION CONDITIONS: THIS PROJECT CONSISTS OF CONSTRUCTING A 10640 SQ.FT. RETAIL STORE WITH A 33-SPACE PARKING LOT AND TRUCK DELIVERY AREA. THE REMAINING AREAS WILL BE LANDSCAPED WITH TREES, SHRUBS, MULCH, AND SOIL. THE PARKING AND TRUCK DELIVERY AREAS WILL BE SLOPED TO DRAIN TO THE DOUBLE RING INLETS IN THE PARKING LOT. THESE INLETS WILL BE CONNECTED VIA HOPE PIPE THAT WILL CONVEY DRAINAGE TO THE UNDERGROUND DETENTION CHAMBERS LOCATED BENEATH THE PARKING AREA. ROOF DRAINAGE WILL BE CONNECTED TO AN HOPE PIPE THAT WILL ALSO CONVEY DRAINAGE TO THE UNDERGROUND CHAMBERS. PROPOSED SLOPES OF THE PARKING LOT RANGE FROM 1.0% TO 3.0%.

IN ORDER TO TREAT THE FIRST INCH OF STORMWATER RUNOFF GENERATED FROM THE DEVELOPMENT, THE UNDERGROUND DETENTION CHAMBERS WILL INCLUDE AN ISOLATOR ROW SYSTEM WHICH WILL REMOVE 80% OF THE TSS, AS WELL AS STORE THE REQUIRED RUNOFF VOLUME BENEATH THE OUTLET OF THE SYSTEM, ALLOWING IT TO INFILTRATE INTO THE GROUND. THE ISOLATOR ROWS ARE WRAPPED IN FILTER FABRIC, AND THE SYSTEM IS DESIGNED SO THAT STORMWATER ENTERING THE CHAMBERS MUST FLOW THROUGH THE ISOLATOR ROWS FIRST, FILTERING 80% OF THE TSS BEFORE FLOWING DOWNWARD AND FILLING THE GRAVEL BED. THE FILTERED STORMWATER WILL BE STORED IN THE GRAVEL BED BENEATH THE OUTLET OF THE SYSTEM, ALLOWING IT TO INFILTRATE INTO THE GROUND.

TO CONTROL THE INCREASED DISCHARGES DUE TO THIS DEVELOPMENT, THE ON-SITE STORMWATER WILL BE DETAINED IN THE UNDERGROUND DETENTION CHAMBERS. THE SYSTEM WILL CONSIST OF 69 STORMTECH MC-2500 CHAMBERS EMBEDDED IN A GRAVEL BED. THE OUTFLOW WILL BE CONTROLLED BY 2" AND A 8" ORIFICE IN THE OUTLET CONTROL BOX LOCATED AT THE NORTH END OF THE SITE NEAR THE EAST DRIVEWAY. THE ORIFICES WILL FORCE STORMWATER TO BACK UP AND BE STORED IN THE CHAMBERS. DISCHARGE FROM THE UNDERGROUND DETENTION CHAMBERS WILL BE DIRECTED TO THE NORTH VIA REINFORCED CONCRETE PIPE, UNDER ROSE LANE, AND TO THE FORESTED WETLAND AREA.

SITE ESTIMATES

PRECONSTRUCTION IMPERVIOUS AREA: 10.5%

POSTCONSTRUCTION IMPERVIOUS AREA: 73.0%

ROSE LANE
40' PUBLIC R.O.W.

UNDERGROUND DETENTION SYSTEM TO BE PROTECTED FROM SEDIMENTATION AT ALL TIMES DURING CONSTRUCTION; ADDITIONAL MEASURES MAY BE REQUIRED

RELOCATED CONSTRUCTION LAYDOWN AREA (TO BE RELOCATED AS NECESSARY)

AL HWY 161
PUBLIC R.O.W. VARIES AS SHOWN
45 M.P.H. SPEED LIMIT

EROSION CONTROL IMPLEMENTATION SCHEDULE

INITIAL PHASE

1. INSTALL CONSTRUCTION EXIT PAD (CEP) AND TYPE "A" SILT FENCE (SB).
2. DEMOLISH EXISTING STRUCTURES, STRIP AND STOCKPILE TOPSOIL, AND REMOVE UNSUITABLE MATERIAL.
3. TEMPORARY SEEDING (TS) TO BE INSTALLED ON AREAS WHERE GRADING AND STABILIZATION OPERATIONS HAVE CEASED AND WILL NOT RESUME FOR 13 DAYS.

INTERMEDIATE PHASE

1. BEGIN MASS GRADING SITE. CONSTRUCTION EXIT PAD (CEP), TYPE "A" SILT FENCE (SB), AND TEMPORARY SEEDING (TS) TO REMAIN AND TO BE MAINTAINED AS NEEDED AS GRADING PROGRESSES.
2. INSTALL UNDERGROUND DETENTION CHAMBERS, PROTECTING SYSTEM FROM SEDIMENTATION AT ALL TIMES.
3. INSTALL UTILITIES (STORM, SANITARY, WATER, ELECTRIC).
4. CONCRETE WASHOUT (CW) TO BE ESTABLISHED AND MAINTAINED ONCE CONCRETE POURING BEGINS.
5. PROTECT INLETS WITH FABRIC DROP INLET PROTECTION (FIP) AFTER INSTALLATION OF BOXES. REMOVE AFTER INSTALLATION OF LID AND INLETS ARE TO BE PROTECTED WITH INLET FILTERS AS SHOWN.

FINAL PHASE

1. MAINTAIN CONSTRUCTION EXIT PAD (CEP), TYPE "A" SILT FENCE (SB), AND TEMPORARY SEEDING (TS) AS SITE GRADING PROGRESSES.
2. GRADE PARKING LOT AND CONSTRUCT BUILDING PAD, BASE, PAVING AND BUILDING TO BE INSTALLED AFTER UTILITY CONSTRUCTION IS COMPLETED.
3. INSTALL SOD ON AREAS INDICATED AS SOON AS PRACTICABLE. APPROPRIATE PLANT MATERIAL SHALL BE INSTALLED AREA BY AREA AS SITE WORK PERMITS.
4. CLEAN STORM STRUCTURES. INSTALL ANY REMAINING PERMANENT BMP.
5. DEMOLISH ALL STRUCTURAL BMP'S AND SAFELY DISPOSE OF MATERIAL. MAINTAIN TYPE "A" SILT FENCE (SB) UNTIL VEGETATION HAS ACHIEVED 100% COVERAGE ACROSS SITE WITH 85% DENSITY, THEN REMOVE.



DRAWN BY: JAC
DATE: 11-29-2016
REVISED: 04-21-2017
ESCP PLAN
SHEET 4 OF 17

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY



SCALE: 1" = 20'
20' 0' 20'

SITE INFORMATION		
FACILITY NAME	ORANGE BEACH (AL HWY 161) NEW RETAIL STORE	
FRONT GATE COORDINATES	30.186659, -87.581931	
TOTAL DEVELOPMENT AREA	1.31 ACRES	
TOTAL DISTURBED AREA	1.18 ACRES	
RECEIVING WATER	DISCHARGE COORDINATES	CLASSIFICATION
TERRY CREEK	30.289961, -87.581577	f&w

NOTES

1. THIS LOT CONTAINS 0.90 ACRES, MORE OR LESS.
2. THIS LOT IS ZONED NB, NEIGHBORHOOD BUSINESS.
3. THIS PROPERTY IS LOCATED IN SECTION 5, TOWNSHIP 9 SOUTH, RANGE 5 EAST, IN THE CITY OF ORANGE BEACH, BALDWIN COUNTY, ALABAMA.
4. BOUNDARY AND TOPOGRAPHIC INFORMATION PROVIDED BY 4SITE, INC., HUNTSVILLE, ALABAMA.

FLOOD ZONE NOTES

1. THIS PROPERTY IS LOCATED IN FLOOD HAZARD ZONE "X" (OUT-UNSHADED).
2. ZONE "X" (OUT-UNSHADED) DENOTES AREAS TO BE DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.
3. PROPERTY SHOWN ON FIRM PANEL 01003C0962L, REVISED JULY 17, 2007.

PARKING LOT CONSTRUCTION NOTES

1. HEAVY DUTY PAVEMENT (PER APPROPRIATE DETAIL SHOWN ON CONSTRUCTION DETAILS) TO BE USED IN DRIVEWAYS, ACCESS AISLES, AND VEHICULAR PARKING STALLS.
2. 6" CONCRETE CURB REQUIRED AS SHOWN AT EDGE OF PARKING STALLS TO PROTECT PERIMETER LANDSCAPING.

SITE PLAN DATA TABLE

REQ'D BY ZONING:

CURRENT ZONING: NB
LOT SIZE: 20,000 SQ. FT. MIN.
LOT WIDTH: 100' AT FRONT SETBACK

PER DRAWINGS:

39,169 SQ. FT. (0.90 AC.)
144.13'
31.34'
101.88'
10.05'
56.75'

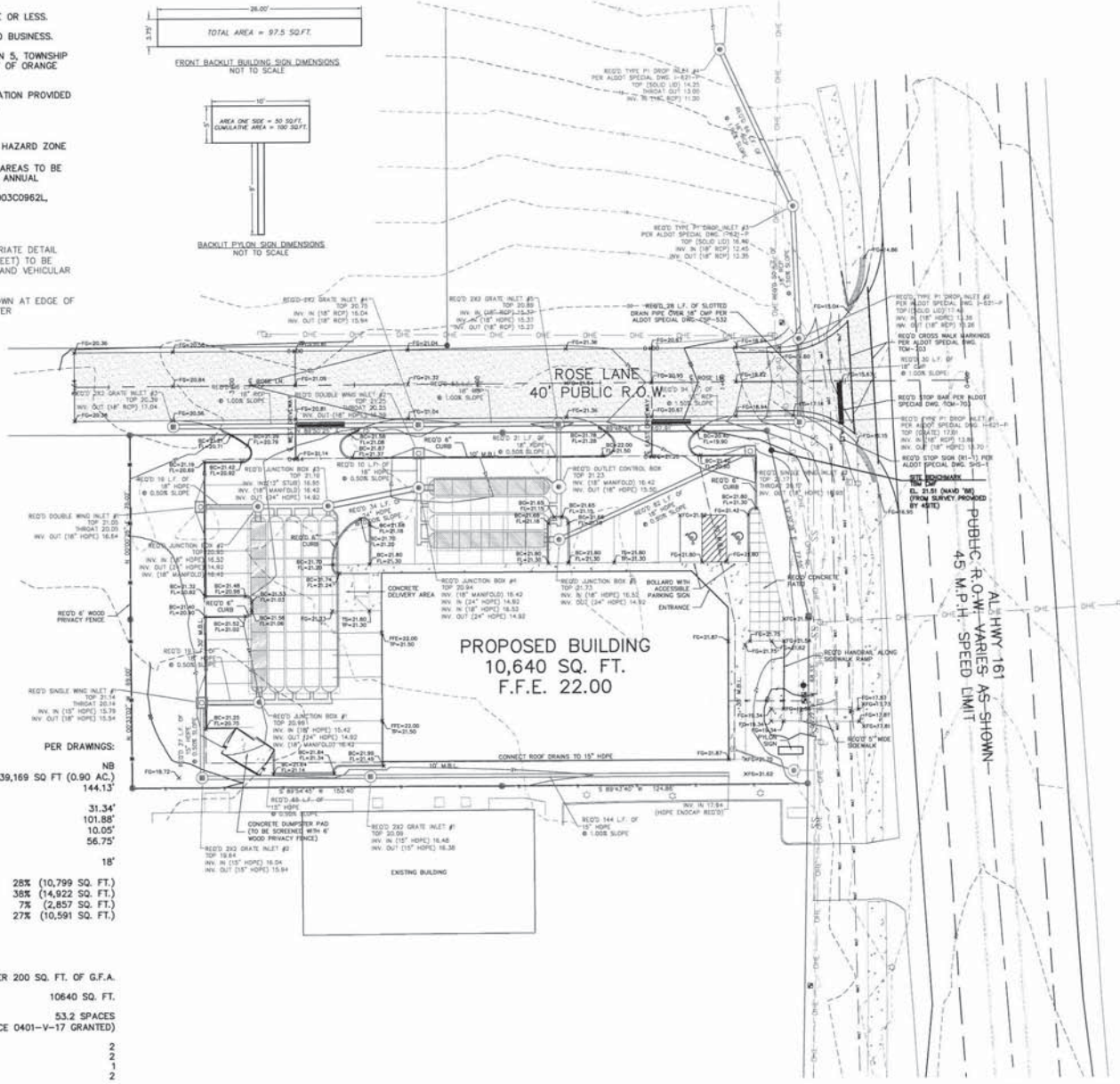
BUILDING HEIGHT: 20 STORIES
BUILDING COVERAGE: 56% MAX
PARKING AREA COVERAGE: 35%
OTHER IMPERVIOUS SURFACES: 7%
LANDSCAPE/OPEN AREA: 27%

PARKING REQUIREMENTS

RETAIL STORE: 1 SPACE PER 200 SQ. FT. OF G.F.A.
G.F.A. PROVIDED: 10640 SQ. FT.

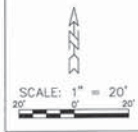
REQUIRED SPACES: 53.2 SPACES
PROVIDED SPACES: 33 SPACES (VARIANCE 0401-V-17 GRANTED)

ADA REQUIRED HANDICAP SPACES: 2
PROVIDED HANDICAP SPACES: 2
REQUIRED VAN ACCESSIBLE SPACES: 1
PROVIDED VAN ACCESSIBLE SPACES: 2



DATE:	11-29-2016
REVISION:	04-21-2017
SHEET:	5 OF 17

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY



SITE QUANTITIES	
BUILDING SLAB	10799 SQ. FT.
BUILDING SIDEWALKS	1382 SQ. FT.
ON-SITE PAVEMENT	14922 SQ. FT.
DELIVERY/DUMPSTER AREA	441 SQ. FT.
6" CURB	582 LIN. FT.
PATIO AREA	539 SQ. FT.
STREET SIDEWALK	214 SQ. FT.
R.O.W. QUANTITIES	
DRIVEWAY PAVEMENT	659 SQ. FT.
ROSE LANE PAVEMENT	9815 SQ. FT.
STREET SIDEWALK	115 SQ. FT.

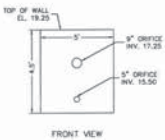
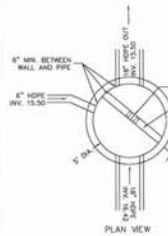
ENGINEER'S OPINION OF EARTHWORK
CUT: 800 CU. YD.
FILL: 0 CU. YD.
NET: 800 CU. YD. CUT
NOTE: VOLUMES DO NOT ACCOUNT FOR SHRINK/SWELL, BUILDING EXCAVATION, REMOVAL OF UNDESIRABLE MATERIAL, UTILITY INSTALLATION, ETC.
* ADJUSTED TO INCLUDE AN ESTIMATED TYPICAL REPLACEMENT VOLUME OF 100 CU. YD. DRAINED ON 1" OF TOPSOIL, ACROSS FULL AREAS OF SITE AS DETERMINED BY GEOLOGICAL REPORTS.

NOTES

1. THIS LOT CONTAINS 0.90 ACRES, MORE OR LESS.
2. THIS LOT IS ZONED NB, NEIGHBORHOOD BUSINESS.
3. THIS PROPERTY IS LOCATED IN SECTION 5, TOWNSHIP 9 SOUTH, RANGE 5 EAST, IN THE CITY OF ORANGE BEACH, BALDWIN COUNTY, ALABAMA.
4. BOUNDARY AND TOPOGRAPHIC INFORMATION PROVIDED BY 4SITE, INC., HUNTSVILLE, ALABAMA.

FLOOD ZONE NOTES

1. THIS PROPERTY IS LOCATED IN FLOOD HAZARD ZONE "X" (OUT-UNSHADED).
2. ZONE "X" (OUT-UNSHADED) DENOTES AREAS TO BE DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.
3. PROPERTY SHOWN ON FIRM PANEL 01003C0962L, REVISED JULY 17, 2007.

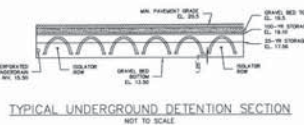


OUTLET CONTROL BOX DETAILS
NOT TO SCALE

PRECONSTRUCTION SITE DISCHARGE		POSTCONSTRUCTION SITE DISCHARGE	
EVENT	DISCHARGE (CFS)	EVENT	DISCHARGE (CFS)
10-yr	1.89	10-yr	1.60
25-yr	3.25	25-yr	2.72
50-yr	4.54	50-yr	3.95
100-yr	6.05	100-yr	5.33

UNDERGROUND DETENTION SUMMARY					
EVENT	INFLOW (CFS)	OUTFLOW (CFS)	DISCARDED (CFS)	PRIMARY (FEET)	ELEVATION (FEET)
10-yr	6.54	0.93	0.31	0.62	7359
25-yr	8.40	1.52	0.31	1.21	7580
50-yr	10.01	2.84	0.31	2.53	7749
100-yr	11.79	4.10	0.31	3.79	7910

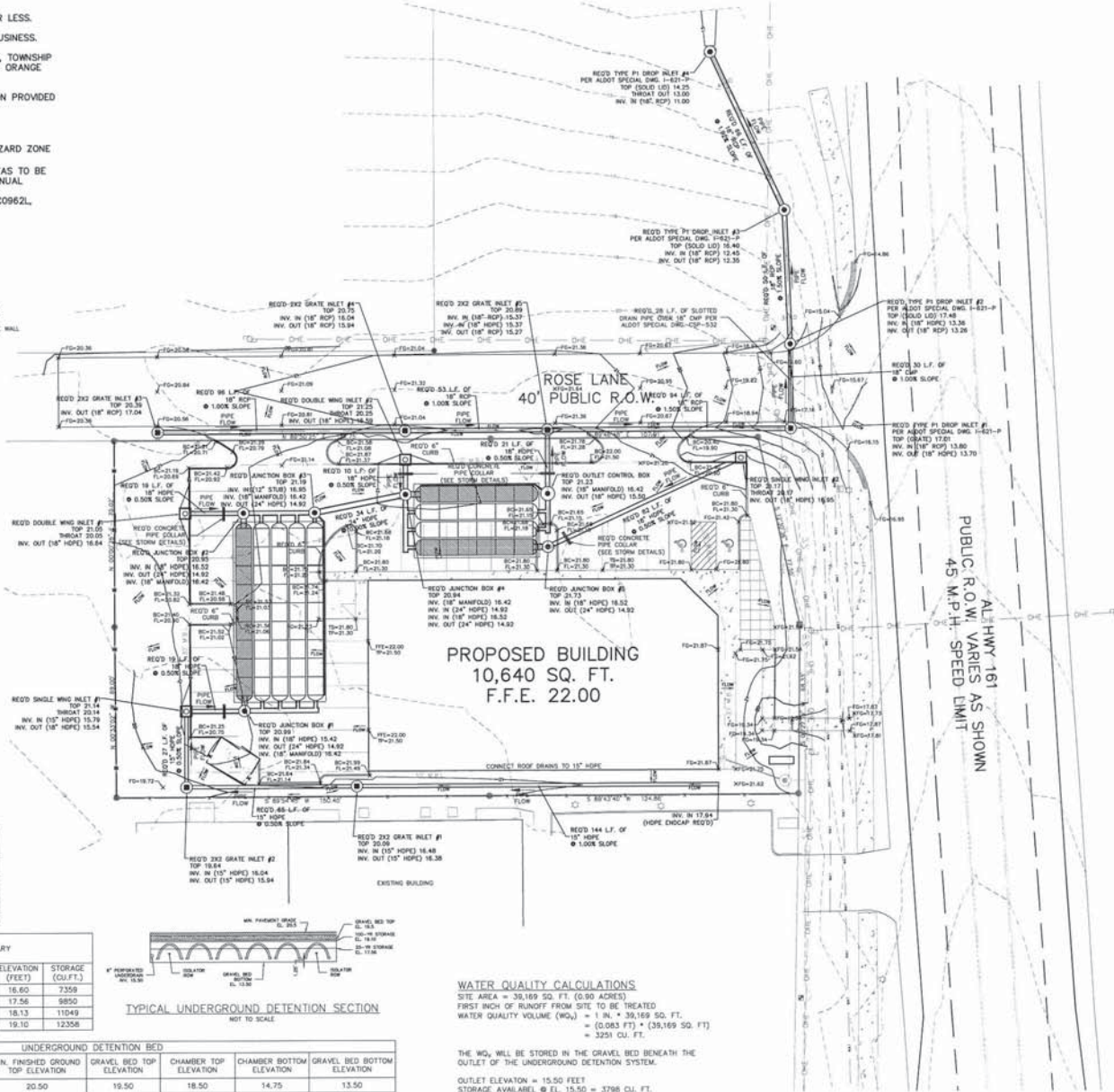
UNDERGROUND DETENTION BED					
UNDERGROUND STORMWATER DETENTION CHAMBERS	TOTAL STORAGE VOLUME	MIN. FINISHED GROUND ELEVATION	GRAVEL BED TOP ELEVATION	CHAMBER TOP ELEVATION	CHAMBER BOTTOM ELEVATION
69 - STORMTECH MC-3500	13506 C.F.	20.50	19.50	18.50	14.75



WATER QUALITY CALCULATIONS

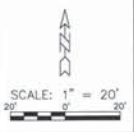
SITE AREA = 39,169 SQ. FT. (0.90 ACRES)
FIRST INCH OF RUNOFF FROM SITE TO BE TREATED
WATER QUALITY VOLUME (WQV) = 1 IN. * 39,169 SQ. FT.
= (0.083 FT) * (39,169 SQ. FT.)
= 3251 CU. FT.

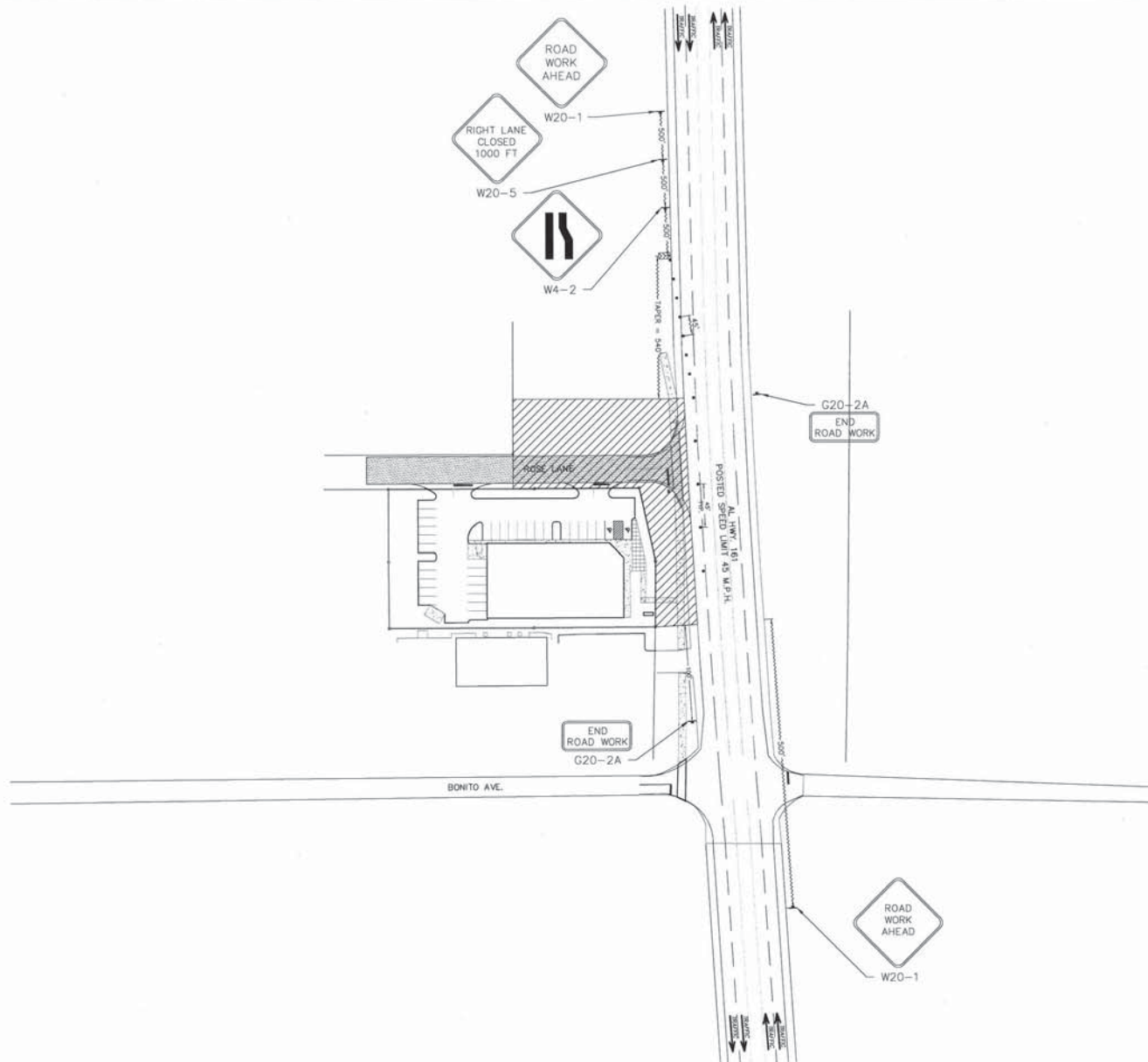
THE WQV WILL BE STORED IN THE GRAVEL BED BENEATH THE
OUTLET OF THE UNDERGROUND DETENTION SYSTEM.
OUTLET ELEVATION = 15.50 FEET
STORAGE AVAILABLE @ EL. 15.50 = 3796 CU. FT.



SPAWN BY: JAC
DATE: 11-29-2016
REVISED: 04-21-2017
STORM PLAN
SHEET 6 OF 17

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY





BRADLEY Management, LLC
 2700 Highway 161, Suite 100, Orange Beach, AL 36551
 Phone: (251) 335-1111 • Fax: (251) 335-1112

DRAWN BY: JAC
 DATE: 11-29-2016
 REVISED: 04-21-2017
 TEMPORARY TRAFFIC CONTROL PLAN

NEW RETAIL STORE
 AL HIGHWAY 161
 ORANGE BEACH, AL
 BALDWIN COUNTY

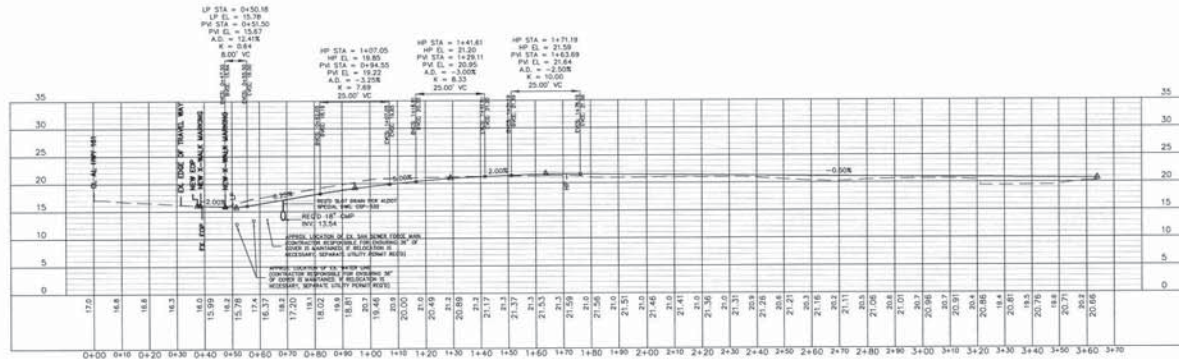
ALABAMA
 LICENSED
 NO. 27441
 PROFESSIONAL
 ENGINEER
 JACOB E. GARNETT

SCALE: 1" = 50'
 50' 0' 50'

LEGEND

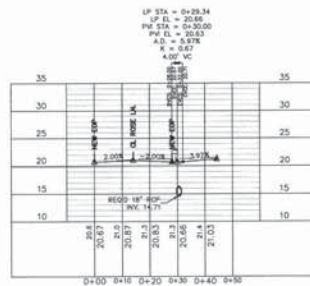
- TEMPORARY MOUNTED SIGN
- CHANNELIZING DRUM
- WORK AREA
- PORTABLE SEQUENTIAL ARROW AND CHEVRON SIGN UNIT

REQUIRED SIGN SIZES	
G20-2A	48" X 24"
W20-1	48" X 48"
W20-5	48" X 48"
W4-2	48" X 48"



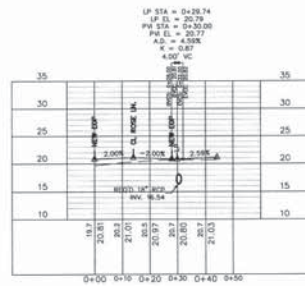
ROSE LANE & PROFILE

H: 1" = 20'
V: 1" = 10'



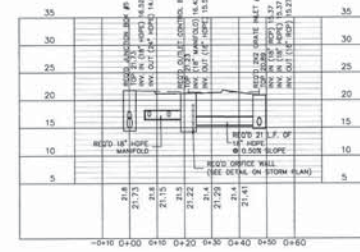
EAST DRIVEWAY & PROFILE

H: 1" = 20'
V: 1" = 10'



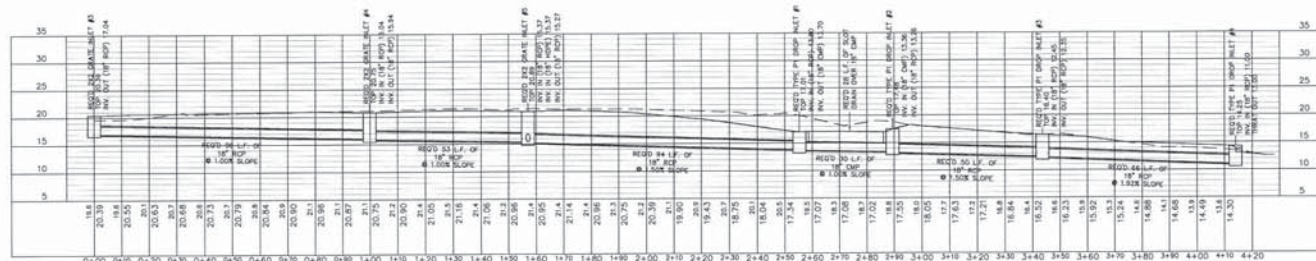
WEST DRIVEWAY & PROFILE

H: 1" = 20'
V: 1" = 10'



UNDERGROUND DETENTION OUTLET PROFILE

H: 1" = 20'
V: 1" = 10'



PUBLIC STORM PROFILE

H: 1" = 20'
V: 1" = 10'



BRADWAY MANAGEMENT LLC
210 Mountain Square - Birmingham, AL 35201
Phone: (205) 333-7327 Fax: (205) 333-7328

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY



SCALE: 1" = 20'
20' 0' 20'

DRAWN BY: JAC
DATE: 11-28-2016
REVISION: 04-21-2017
PROFILE VIEWS
SHEET 9 OF 17

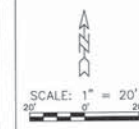
NOTES

1. THIS LOT CONTAINS 0.90 ACRES, MORE OR LESS.
2. THIS LOT IS ZONED NB, NEIGHBORHOOD BUSINESS.
3. THIS PROPERTY IS LOCATED IN SECTION 5, TOWNSHIP 9 SOUTH, RANGE 5 EAST, IN THE CITY OF ORANGE BEACH, BALDWIN COUNTY, ALABAMA.
4. BOUNDARY AND TOPOGRAPHIC INFORMATION PROVIDED BY 4SITE, INC., HUNTSVILLE, ALABAMA.



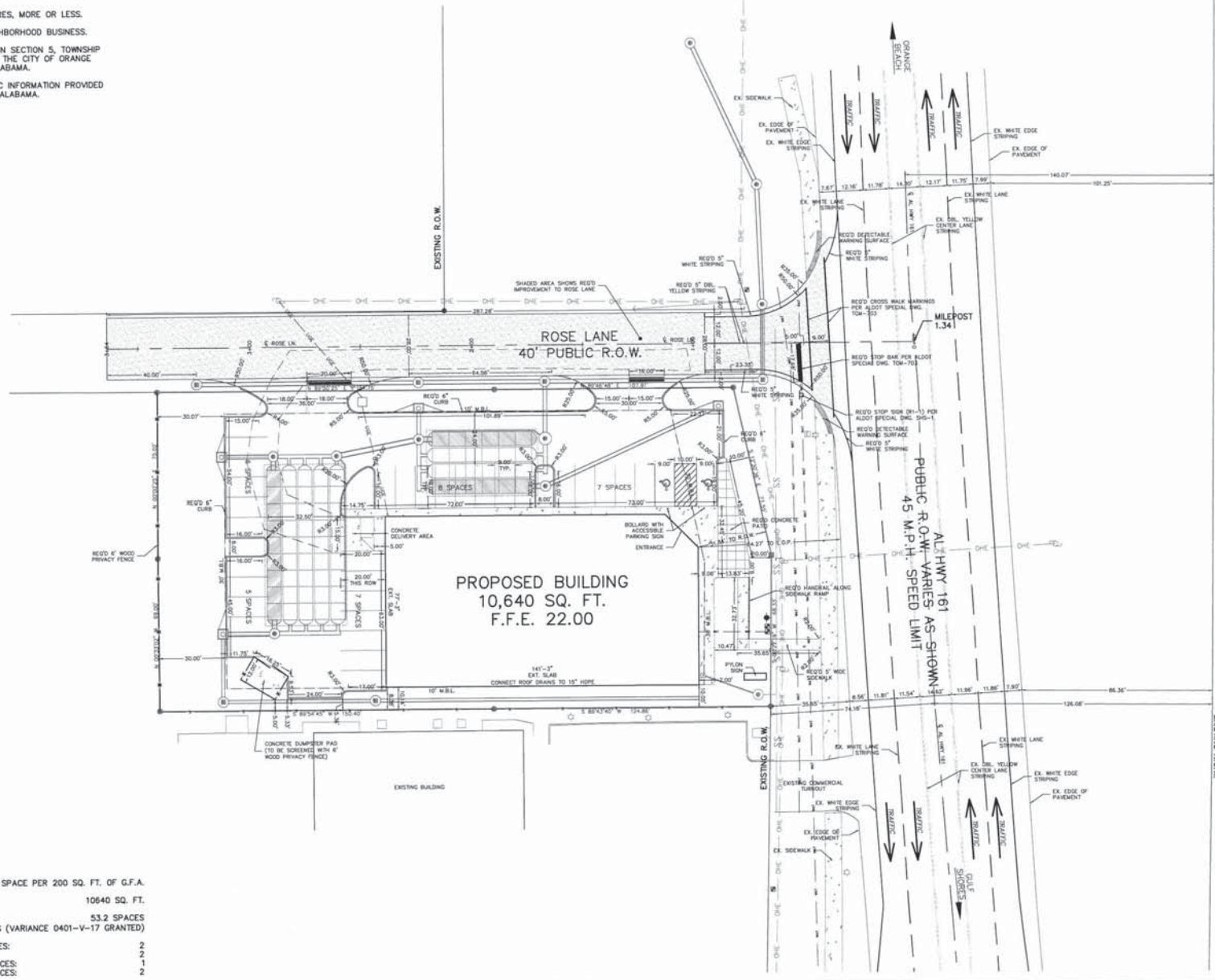
DRAWN BY:	JAC
DATE:	11-29-2016
REVISED:	04-21-2017

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY



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3. THIS PROPERTY IS LOCATED IN SECTION 5, TOWNSHIP 9 SOUTH, RANGE 5 EAST, IN THE CITY OF ORANGE BEACH, BALDWIN COUNTY, ALABAMA.
4. BOUNDARY AND TOPOGRAPHIC INFORMATION PROVIDED BY 4SITE, INC., HUNTSVILLE, ALABAMA.

<u>PARKING REQUIREMENTS</u>	
RETAIL STORE:	1 SPACE PER 200 SQ. FT. OF G.F.A.
G.F.A. PROVIDED:	10640 SQ. FT.
REQUIRED SPACES:	53.2 SPACES
PROVIDED SPACES:	33 SPACES (VARIANCE 0401-V-17 GRANTED)
ADA REQUIRED HANDICAP SPACES:	2
PROVIDED HANDCAP SPACES:	2
REQUIRED VAN ACCESSIBLE SPACES:	1
PROVIDED VAN ACCESSIBLE SPACES:	1

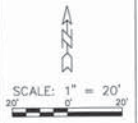


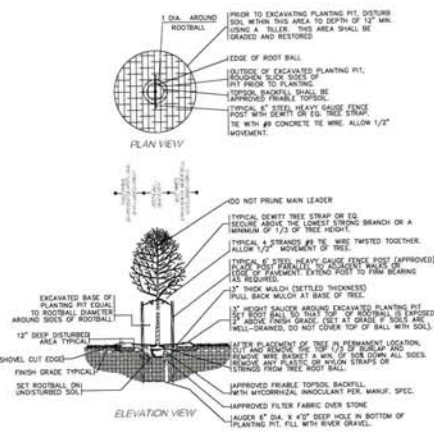
DRAWN BY: JAC
DATE: 11-29-2016

LAYOUT PLAN

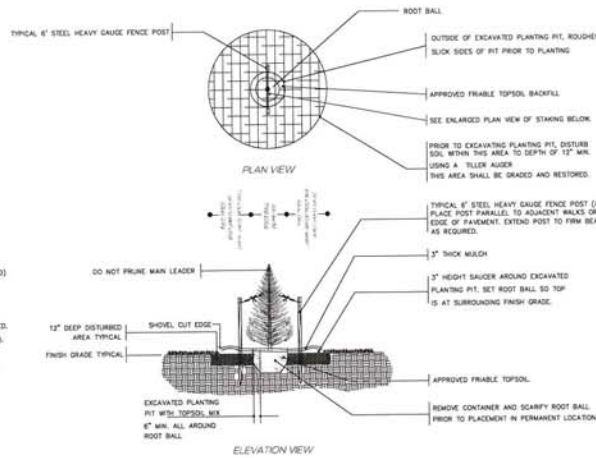
2010

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY

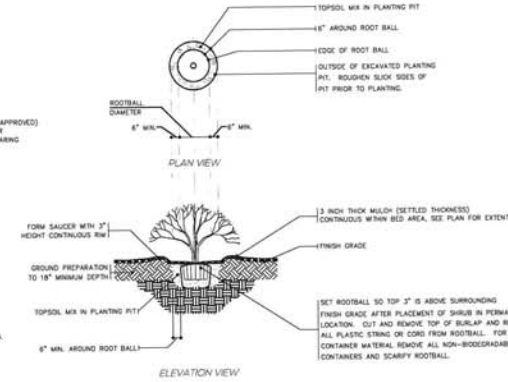




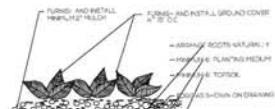
① TREE PLANTING
NOT TO SCALE



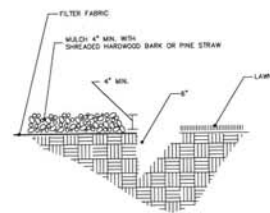
② EVERGREEN TREE PLANTING
NOT TO SCALE



③ SHRUB PLANTING
NOT TO SCALE

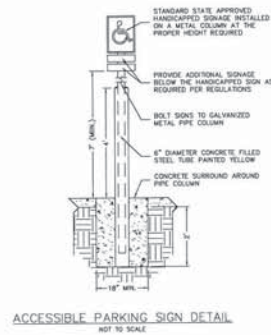
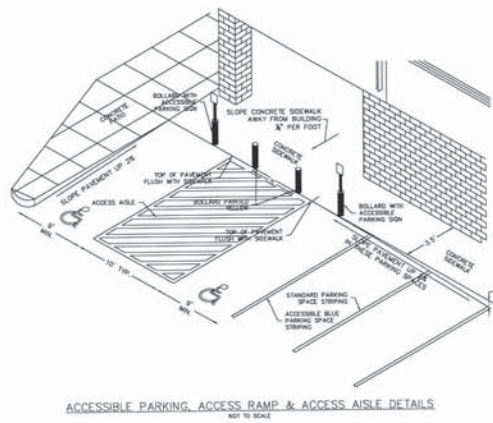
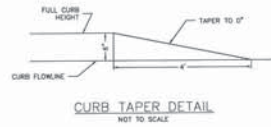
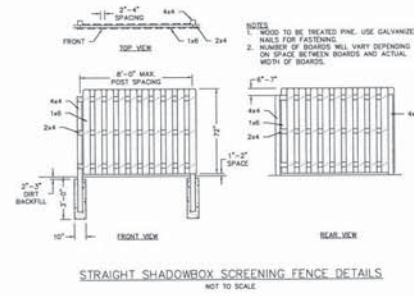
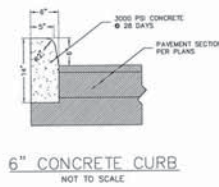
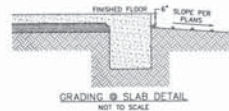
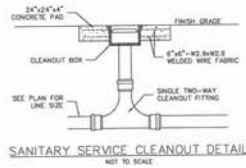
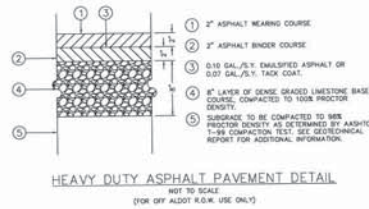
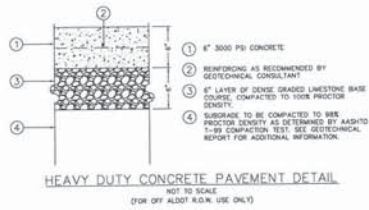


④ GROUND COVER PLANTING
NOT TO SCALE



⑤ SHOVEL-CUT EDGE
NOT TO SCALE





Broadway Management, LLC
111-29-2016
08-21-2017
CONSTRUCTION DETAILS
SHEET 12 OF 17

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY





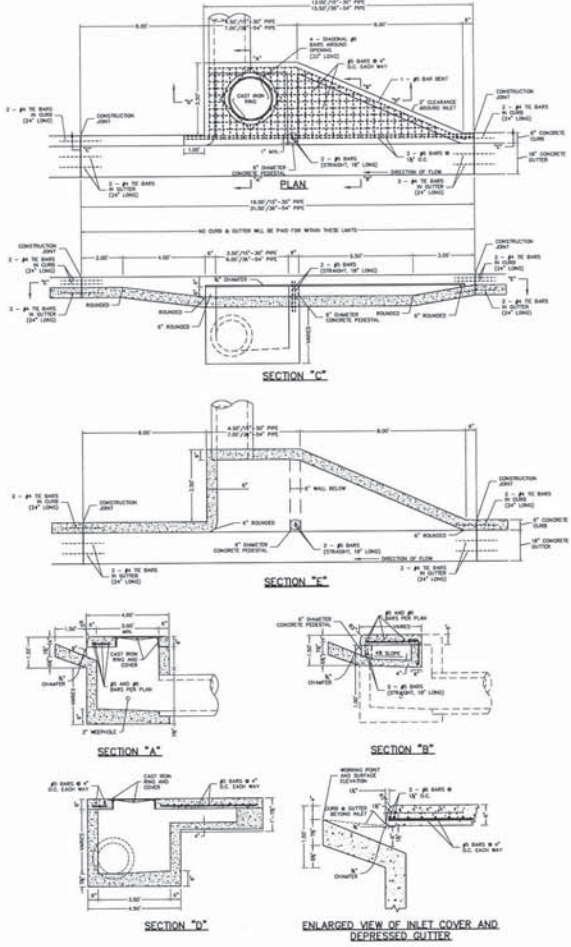
Broadway Management, LLC
205 West 13th Street, Suite 100
Birmingham, AL 35203
Phone: (205) 333-7275 Fax: (205) 333-7275

JAC
11-29-2016
DATE
04-21-2017
REVISED:

STORM DETAILS

SHEET 13 OF 17

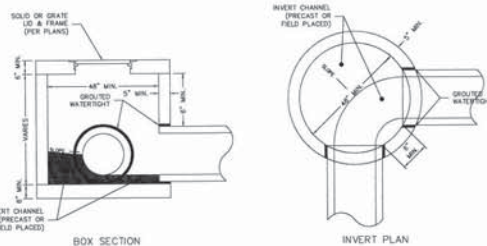
NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY



- "S" INLET CONSTRUCTION NOTES**
1. ALL CONCRETE SHALL BE CLASS "A" AND DEVELOP A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI @ 28 DAYS.
 2. ALL REINFORCING STEEL SHALL BE INTERMEDIATE GRADE STEELING BARS AND SHALL CONFORM TO THE REQUIREMENTS OF THE "STANDARD SPECIFICATIONS FOR INLET STEEL CONCRETE REINFORCING BARS", ASTM A-185, AND INFORMATION SHALL CONFORM TO ASTM A-305.
 3. WHERE DIRECTION OF FLOW IS FROM BOTH SIDES OF INLET, SLOPING OPENINGS (SHOWN ON ONE SIDE ONLY IN THIS DETAIL) SHALL BE CONSTRUCTED ON EACH SIDE OF INLET.
 4. 2" MINIMUM DIAMETER WEEP HOLES SHALL BE CONSTRUCTED IN INLETS AS DIRECTED BY ENGINEER TO FACILITATE SUBGRADE DRAINAGE.
 5. TO ACCOMMODATE SWEPT PIPE OR TO FIT OTHER CONDITIONS, IT MAY BE NECESSARY TO INCREASE ONE OR BOTH PLAN VIEW DIMENSIONS OF INLET BOX AND COVER SLAB. NO ADDITIONAL PAYMENT WILL BE MADE FOR ADDITIONAL MATERIALS OR OTHER COSTS WHERE THESE CHANGES IN DIMENSIONS ARE REQUIRED.
 6. PIPE MAY CONNECT WITH INLETS FROM ANY DIRECTION AND AS MANY CONNECTIONS MAY BE MADE AS NECESSARY.
 7. GRADE LINE ALONG FRONT OF INLET COVER SHALL MATCH THE GRADE LINE ALONG THE TOP OF CURB OF WHICH IT IS A PART OF.
 8. FINISHED SURFACE OF INLET COVER TO BE SLOPED 1" PER FOOT TOWARD THE STREET SUCH THAT SURFACE WATER SHALL BE DIRECTED INTO THE DEPRESSED CURB OF THE INLET.
 9. THE CONTRACTOR MAY POUR THE INLET COVER AFTER THE WALLS AND CENTRAL PRECAST ARE IN PLACE. CONTRACTOR WILL BE REQUIRED TO PLACE EXTRA #3 BARS AT 12" O.C. ALONG INLET DUE TO CONSTRUCTION JOINT BETWEEN THE BOX AND COVER.
 10. CONCRETE PRECAST TO BE POURED IN PLACE. ROUNDS FORM MAY BE CONSTRUCTED OF METAL, PLASTIC OR OTHER APPROVED SUITABLE MATERIAL. A 6" DIAMETER PIPE PREPARED FROM CONCRETE AND REINFORCED AS SHOWN IS ACCEPTABLE.
 11. A MINIMUM OF (3) THREE 3/8" DIAMETER STEEL LAGGER BARS ARE REQUIRED IN ALL INLETS WHERE DIMENSION "X" AS SHOWN IN SECTION "A" EXCEEDS 4'-0". NUMBER AND PLACEMENT OF BARS IN INLET TO BE AS DIRECTED BY ENGINEER.
 12. EXPANSION JOINTS IN ADJOINING CURB SHALL BE PLACED 30 FEET FROM RAY LIMITS OF INLET.

"S" INLET DETAILS

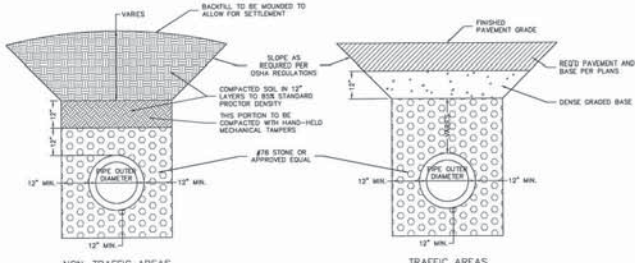
NOT TO SCALE



- PRECAST INLET BOX NOTES**
1. ALL CONCRETE SHALL BE CLASS "A" AND DEVELOP A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI @ 28 DAYS.
 2. ALL REINFORCING STEEL SHALL BE INTERMEDIATE GRADE STEELING BARS AND SHALL CONFORM TO THE REQUIREMENTS OF THE "STANDARD SPECIFICATIONS FOR INLET STEEL CONCRETE REINFORCING BARS", ASTM A-185, AND INFORMATION SHALL CONFORM TO ASTM A-305.
 3. WALL AND SLAB THICKNESSES ARE MINIMUMS AND MAY BE INCREASED AT THE DISCRETION OF THE PRECAST MANUFACTURER.
 4. PIPE MAY CONNECT WITH INLET BOX FROM ANY DIRECTION AND AS MANY CONNECTIONS MAY BE MADE AS NECESSARY AS LONG AS MINIMUM SPACING BETWEEN PIPES IS MAINTAINED.
 5. DIAMETERS MAY BE INCREASED AS REQUIRED TO ACCOMMODATE NUMBER OF CONNECTING PIPES, PIPE SIZES AND ANGLES.
 6. ALL CIRCULAR BEDSTONES TO BE SEALED WITH RUBBER GASKETS.
 7. SIZING AND LOCATION OF LIFTING DEVICES SHALL BE THE RESPONSIBILITY OF THE PRECAST MANUFACTURER IN ORDER TO ASSURE SAFETY AND BALANCED HANDLING DURING TRANSPORTATION AND INSTALLATION OF THE INLET BOX. LIFTING HOLES THAT PASS COMPLETELY THROUGH WALL OR SLAB SHALL BE SEALED BY FILLING WITH MORTAR AFTER INSTALLATION.
 8. REQUIRED INVERT CHANNELS MAY BE PREFORMED OR FIELD CONSTRUCTED. CHANGES IN DIRECTION OF FLOW SHALL HAVE A TRUE CORNE AS LARGE A RADIUS AS SIZE WILL PERMIT AND BE FINISHED UP TO THE CENTER OF PIPE.
 9. ALL PIPE/DEVICE OPENINGS IN PRECAST INLET BOXES SHALL BE PREFORMED BY THE MANUFACTURER OR CORDED IN THE FIELD.

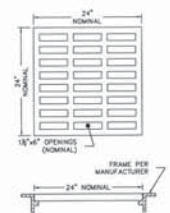
PRECAST ROUND INLET BOX DETAILS

NOT TO SCALE



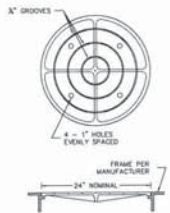
STORM SEWER PIPE BEDDING DETAILS

NOT TO SCALE



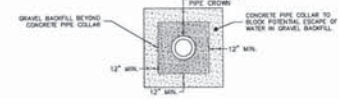
2'x2' GRATE INLET DETAILS

NOT TO SCALE



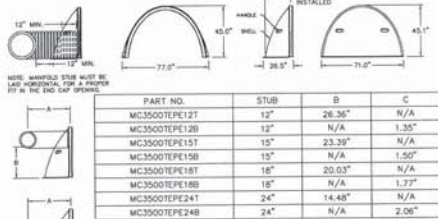
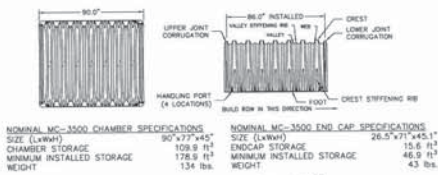
SOLID COVER DETAILS

NOT TO SCALE



CONCRETE PIPE COLLAR DETAIL

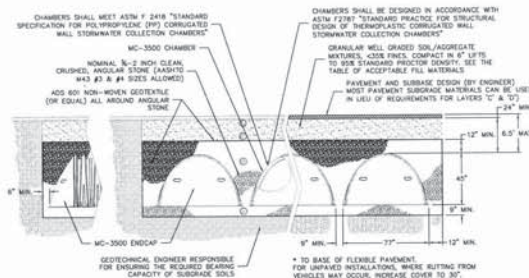
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- NOTES:**
1. PART NUMBERS ENDING WITH "7" ARE FOR STUBS AT TOP OF END CAP. PART NUMBERS ENDING WITH "8" ARE FOR STUBS AT BOTTOM OF END CAP.
 2. CUSTOM PRECISED INVERTS ARE AVAILABLE UPON REQUEST. INVENTED MANIFOLDS INCLUDE 12"-24" SIZE ON SIZE AND 15" THROUGH 48" ECCENTRIC MANIFOLDS.
 3. ALL DIMENSIONS ARE NOMINAL.

MC-3500 TYPICAL CROSS-SECTION

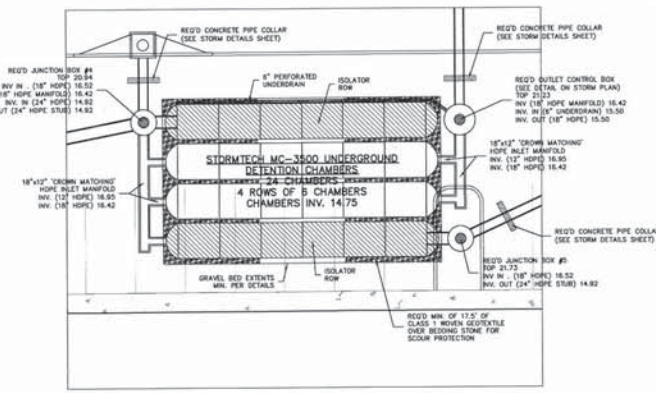
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- NOTES:**
1. PERIMETER STONE MUST ALWAYS BE BROUGHT UP EVENLY WITH BACKFILL OF BED. PERIMETER STONE MUST EXTEND HORIZONTALLY TO THE EXCAVATION WALL FOR BOTH STRAIGHT OR SLOPED SIDEWALLS.
 2. THE INSTALLED CHAMBER SYSTEM SHALL PROVIDE THE LOAD FACTORS SPECIFIED IN THE AASHTO LRFD BRIDGE DESIGN SPECIFICATIONS SECTION 12.12 FOR EARTH AND LIVE LOADS, WITH CONSIDERATION FOR IMPACT AND MULTIPLE VEHICLE PRESENCES.
 3. ONCE LAYER "C" IS PLACED ANY SOL/MATERIAL CAN BE PLACED IN LAYER "D" UP TO THE FINISHED GRADE. MOST PAVEMENT SUBGRADE SOILS CAN BE USED TO REPLACE THE MATERIALS REQUIREMENTS OF LAYERS "C" OR "D" AT THE DESIGN ENGINEER'S DISCRETION.

MC-3500 TYPICAL CROSS-SECTION

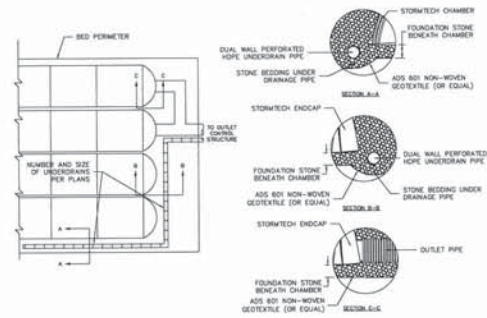
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STORMTECH UNDERGROUND DETENTION BED 2

SCALE: 1" = 10'

- NOTES:**
1. ALL DESIGN SPECIFICATIONS FOR STORMTECH MC-3500 CHAMBERS SHALL BE IN ACCORDANCE WITH THE STORMTECH DESIGN MANUAL.
 2. THE INSTALLATION OF STORMTECH MC-3500 CHAMBERS SHALL BE IN ACCORDANCE WITH THE LATEST STORMTECH INSTALLATION INSTRUCTIONS.
 3. THE CONTRACTOR IS ADVISED TO REVIEW AND UNDERSTAND THE INSTALLATION INSTRUCTIONS PRIOR TO BEGINNING SYSTEM INSTALLATION. CALL 1-888-892-2684 OR VISIT WWW.STORMTECH.COM TO RECEIVE A COPY OF THE LATEST STORMTECH INSTALLATION INSTRUCTIONS.
 4. CHAMBERS SHALL MEET THE DESIGN REQUIREMENTS AND LOAD FACTORS SPECIFIED IN SECTION 12.12 OF THE LATEST EDITION OF THE AASHTO LRFD BRIDGE DESIGN SPECIFICATIONS.



STORMTECH UNDERDRAIN DETAIL

NOT TO SCALE

MATERIAL LOCATION	DESCRIPTION	AASHTO M43 DESIGNATION	COMPACTION/DENSITY REQUIREMENT
FILL MATERIAL FOR LAYER "D" STARTS FROM THE TOP OF THE "C" LAYER TO THE BOTTOM OF FLEXIBLE PAVEMENT OR UNPAVED FINISHED GRADE ABOVE. NOTE THAT PAVEMENT SUBGRADE MAY BE PART OF THE "D" LAYER.	ANY SOIL/ROCK MATERIALS. NATIVE SOILS, OR PER ENGINEER'S PLANS. CHECK PLANS FOR PAVEMENT SUBGRADE REQUIREMENTS.	N/A	PREPARE PER ENGINEER'S PLANS. PAVED INSTALLATIONS MAY HAVE STRONGER MATERIAL AND PREPARATION REQUIREMENTS.
FILL MATERIAL FOR LAYER "C" STARTS FROM THE TOP OF THE CHAMBER TO THE TOP OF THE CHAMBER. NOTE THAT PAVEMENT SUBGRADE MAY BE A PART OF THIS LAYER.	GRANULAR WELL-DRAINED (W) AGGREGATE MATERIALS. 5 MIN. FINEST. MOST PAVEMENT SUBGRADE MATERIALS CAN BE USED IN LIEU OF THIS LAYER.	3, 357, 4, 487, 5, 56, 57, 6, 63, 68, 7, 78, 8, 86, 9, 93	BEGIN COMPACTION AFTER 24" OF MATERIAL OVER THE CHAMBERS IS REACHED. COMPACT ADDITIONAL LAYERS IN 12" MAX LIFTS TO A MIN. SOIL STANDARD PROCTOR DENSITY.
PAVEMENT STONE SURROUNDING THE CHAMBERS FROM THE FOUNDATION STONE TO THE "C" LAYER ABOVE.	CLEAN, CRUSHED, ANGULAR STONE. NOMINAL SIZE DISTRIBUTION BETWEEN 1/4" - 2" NOD.	3, 4	NO COMPACTION REQUIRED.
FOUNDATION STONE BELOW CHAMBERS FROM THE SUBGRADE UP TO THE FOOT (BOTTOM) OF THE CHAMBERS.	CLEAN, CRUSHED, ANGULAR STONE. NOMINAL SIZE DISTRIBUTION BETWEEN 1/4" - 2" NOD.	3, 4	PLATE COMPACTION OR ROLL TO ADHERE A MIN. STANDARD PROCTOR DENSITY.

- NOTES:**
1. THE LISTED AASHTO DESIGNATIONS ARE FOR GRADATIONS ONLY. THE STONE MUST ALSO BE CLEAN, CRUSHED, ANGULAR. FOR EXAMPLE, A SPECIFICATION FOR #4 STONE WOULD STATE: "CLEAN, CRUSHED, ANGULAR NO. 4 (AASHTO M43) STONE".
 2. AS AN ALTERNATE TO PROCTOR TESTING AND FIELD DENSITY MEASUREMENTS ON OPEN GRADED STONE, STORMTECH COMPACTION REQUIREMENTS ARE MET FOR "A" LOCATION MATERIALS WHEN PLACED AND COMPACTED IN 9" MAX LIFTS USING THE FALL COVERAGES WITH AN APPROPRIATE COMPACTOR.

STORMTECH MC-3500 CHAMBER SYSTEMS

ACCEPTABLE FILL MATERIALS

Broadway Management, LLC
1800 West 10th Avenue, Suite 100
Phoenix, AZ 85015
Phone: (602) 533-1232 • Fax: (602) 533-1231

JAC
11-29-2016
04-21-2017

STORMTECH DETAILS

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY

SHEET 14 OF 17

GENERAL NOTES

THE ESCAPE OF SEDIMENT FROM THE SITE SHALL BE PREVENTED BY THE INSTALLATION OF EROSION AND SEDIMENT CONTROL MEASURES AND PRACTICES PRIOR TO, OR CONCURRENT WITH, LAND DISTURBING ACTIVITIES.

EROSION CONTROL MEASURES WILL BE MAINTAINED AT ALL TIMES. IF FULL IMPLEMENTATION OF THE APPROVED PLAN DOES NOT PROVIDE FOR EFFECTIVE EROSION CONTROL, ADDITIONAL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IMPLEMENTED TO CONTROL OR TREAT THE SEDIMENT SOURCE.

CONTRACTOR SHALL INSPECT EROSION CONTROL MEASURES AT THE END OF EACH WORKING DAY TO ENSURE MEASURES ARE FUNCTIONING PROPERLY.

FAILURE TO INSTALL, OPERATE, OR MAINTAIN ALL EROSION CONTROL MEASURES WILL RESULT IN ALL CONSTRUCTION BEING STOPPED ON THE JOB UNTIL SUCH MEASURES ARE CORRECTED BACK TO THE APPROVED EROSION CONTROL PLANS.

THE SITE CONTRACTOR WILL BE RESPONSIBLE FOR MAINTENANCE OF ALL EROSION CONTROL MEASURES INCLUDING REPLACING OR REPAIRING ANY DAMAGED DEVICES DUE TO ANY CONSTRUCTION ACTIVITY BY OTHERS.

DURING CONSTRUCTION, THE CONTRACTOR SHALL MAINTAIN CAREFUL SCHEDULING AND PERFORMANCE TO ENSURE THAT LAND STRIPPED OF ITS NATURAL GROUND COVER IS EXPOSED ONLY IN SMALL QUANTITIES AND LIMITED DURATIONS, BEFORE PERMANENT EROSION PROTECTION IS ESTABLISHED.

SEDIMENT SHALL NOT BE WASHED INTO INLETS. IT SHALL BE REMOVED AND DISPOSED/STABILIZED SO THAT IT WILL NOT ENTER INLETS.

EROSION CONTROL DEVICES SHALL BE INSTALLED IMMEDIATELY AFTER GROUND DISTURBANCE OCCURS. THE LOCATION OF SOME OF THE EROSION CONTROL DEVICES MAY HAVE TO BE ALTERED FROM THAT SHOWN ON THE APPROVED PLANS IF DRAINAGE PATTERNS DURING THE CONSTRUCTION ARE DIFFERENT FROM THE PROPOSED DRAINAGE PATTERNS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO ACCOMPLISH EROSION CONTROL FOR ALL DRAINAGE PATTERNS CREATED AT VARIOUS STAGES DURING CONSTRUCTION. ANY DIFFICULTY IN CONTROLLING EROSION DURING ANY PHASE OF CONSTRUCTION SHALL BE REPORTED TO THE DESIGN PROFESSIONAL IMMEDIATELY.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR ESTABLISHING BARRIERS AT THE TOE OF SLOPES UNDER CONSTRUCTION. THESE BARRIERS SHALL BE AS SHOWN IN THE PLANS. THESE BARRIERS MAY BE RELOCATED AND REUSED AFTER PERMANENT SLOPE STABILIZATION BECOMES FULLY ESTABLISHED. AS THEY ARE RELOCATED, ANY DEFECTIVE MATERIALS IN THE BARRIER SHALL BE REPLACED. IN ADDITION, ALL DEBRIS AND SILT AT THE PREVIOUS LOCATION SHALL BE REMOVED.

CUT AND FILL SLOPES ARE NOT TO EXCEED 2:1 H:V.

INLET SEDIMENT PROTECTION MEASURES SHALL BE INSTALLED ON ALL STORM STRUCTURES AS THEY ARE CONSTRUCTED.

STORM DRAIN OUTLET PROTECTION SHALL BE PLACED AT ALL OUTLET HEADWALLS AS SOON AS THE HEADWALL IS CONSTRUCTED.

CHECK DAMS SHALL BE INSTALLED IN AREAS OF CONCENTRATED FLOWS AS SHOWN ON THE PLAN.

ALL DRAINAGE SWALES SHALL BE STABILIZED AS SOON AS FINAL GRADE IS ACHIEVED.

ALL GRADED AREAS SHALL BE APPLIED WITH VEGETATIVE COVER AS SOON AS FINAL GRADE IS ACHIEVED.

GENERAL GROUNDKEEPING NOTES

THE MATERIAL STAGING AREA SHOULD BE LOCATED AWAY FROM VEHICULAR TRAFFIC, NEAR THE CONSTRUCTION ENTRANCE, AND AWAY FROM WATERWAYS OR STORM DRAINS.

ALL MATERIALS STORED ON-SITE SHOULD BE STORED IN A NEAT, ORDERLY MANNER IN THEIR APPROPRIATE CONTAINERS AND UNDER A ROOF OR OTHER ENCLOSURE, OR COVERED FOR PROTECTION FROM PRECIPITATION.

AN EFFORT SHOULD BE MADE TO STORE ONLY ENOUGH PRODUCTS TO DO THE JOB.

PRODUCTS SHOULD BE KEPT IN THEIR ORIGINAL CONTAINERS WITH THE ORIGINAL MANUFACTURER'S LABEL. A LIST OF MATERIALS SHOULD BE COMPILED FOR ITEMS THAT WILL BE STORED ON-SITE DURING CONSTRUCTION ALONG WITH APPROPRIATE MATERIAL SAFETY DATA SHEETS. WHENEVER POSSIBLE, ALL OF A PRODUCT SHOULD BE USED UP BEFORE DISPOSING OF THE CONTAINER. MANUFACTURER'S RECOMMENDATIONS FOR PROPER USE AND DISPOSAL MUST BE FOLLOWED (SEE MATERIAL SAFETY DATA SHEET).

THE SITE SUPERINTENDENT MUST INSPECT DAILY TO ENSURE PROPER USAGE, STORAGE AND DISPOSAL OF MATERIALS.

FERTILIZERS NEED TO BE APPLIED ONLY IN THE MINIMUM AMOUNTS RECOMMENDED BY THE MANUFACTURER.

ALL PAINT CONTAINERS NEED TO BE TIGHTLY SEALED AND STORED WHEN NOT REQUIRED FOR USE. EXCESS PAINT SHALL NOT BE DUMPED INTO THE STORM SEWER SYSTEM BUT SHOULD BE PROPERLY DISPOSED OF ACCORDING TO MANUFACTURER'S INSTRUCTIONS IN ACCORDANCE WITH FEDERAL AND STATE LAW.

THE SITE SHOULD BE KEPT CLEAN AND WELL GROOMED (TRASH PICKED UP REGULARLY, WEEDS MOWED AND SIGNS MAINTAINED).

OFFSITE FUGITIVE SPRAY FROM DUST CONTROL, SAND BLASTING AND PRESSURE WASHING MUST BE MINIMIZED TO THE EXTENT POSSIBLE.

LOCATE ACTIVITIES THAT GENERATE ODOORS AND NOISE AS FAR FROM SURROUNDING PROPERTIES AS POSSIBLE (INCLUDING PORTABLE TOILETS, BURN SITES, FUELING AREAS, EQUIPMENT REPAIR AREAS AND DUMPSTERS).

SOLID MATERIALS, INCLUDING BUILDING MATERIALS, SHALL NOT BE DISCHARGED TO WATERS OF THE STATE, EXCEPT AS AUTHORIZED BY A SECTION 404 PERMIT.

SPILL PREVENTION, CONTROL AND MANAGEMENT NOTES

1. MANUFACTURER'S RECOMMENDED METHODS FOR SPILL CLEANUP NEED TO BE CLEARLY POSTED AND SITE PERSONNEL NEED TO BE MADE AWARE OF THE PROCEDURES AND THE LOCATION OF THE INFORMATION AND CLEANUP SUPPLIES. REFER TO MATERIAL SAFETY DATA SHEETS.

2. MATERIAL AND EQUIPMENT NECESSARY FOR SPILL CLEANUP NEEDS TO BE KEPT IN THE MATERIAL STORAGE AREA ON-SITE. EQUIPMENT AND MATERIALS INCLUDE, BUT ARE NOT LIMITED TO: BROOMS, DUST PANS, MOPS, RAGS, GLOVES, GOGGLES, ABSORBENT CLAY (KITTY LITTER), SAND, SAWDUST, ABSORBENT MATS, AND PLASTIC AND METAL TRASH CONTAINERS SPECIFICALLY FOR THIS PURPOSE.

3. ALL SPILLS NEED TO BE CLEANED UP IMMEDIATELY AFTER DISCOVERY AND PROPERLY CONTAINERIZED FOR PROPER DISPOSAL. BURIAL IS NOT ACCEPTABLE.

4. THE SPILL AREA MUST BE KEPT WELL VENTILATED AND PERSONNEL NEED TO WEAR APPROPRIATE PROTECTIVE CLOTHING TO PREVENT INJURY FROM CONTACT WITH A HAZARDOUS SUBSTANCE.

5. SPILLS OF TOXIC OR HAZARDOUS MATERIAL MUST BE REPORTED IMMEDIATELY TO THE APPROPRIATE STATE OR LOCAL GOVERNMENT AGENCY, REGARDLESS OF THE SIZE.

6. FOR SPILLS THAT IMPACT SURFACE WATER (LEAVE A SHEEN ON THE SURFACE) OR OF AN UNKNOWN AMOUNT, THE NATIONAL RESPONSE CENTER AND ADEM SHALL BE CONTACTED WITHIN 24 HOURS. FOR SPILLS GREATER THAN 25 GALLONS WITH NO SURFACE WATER IMPACTS, ADEM SHALL BE CONTACTED WITHIN 24 HOURS. FOR SPILLS LESS THAN 25 GALLONS AND NO SURFACE WATER IMPACTS THE SPILL SHALL BE CLEANED UP AND LOCAL AGENCIES CONTACTED AS REQUIRED.

NATIONAL RESPONSE CENTER (800) 424-8802
ADEM STORMWATER MANAGEMENT BRANCH (334) 271-7700
ADEM EMERGENCY RESPONSE, AFTER-HOURS (800) 843-0699

SPILL PREVENTION AND MATERIAL MANAGEMENT PRACTICES

PETROLEUM PRODUCTS

ALL VEHICLES KEPT ON THE SITE NEED TO BE MONITORED FOR LEAKS AND RECEIVE REGULAR PREVENTIVE MAINTENANCE TO REDUCE THE CHANCE OF LEAKAGE. PETROLEUM PRODUCTS SHOULD BE STORED IN TIGHTLY SEALED CONTAINERS, WHICH ARE CLEARLY LABELED. IF PETROLEUM PRODUCTS ARE STORED ON SITE, A SECONDARY CONTAINMENT FACILITY WILL BE REQUIRED IF THE CUMULATIVE STORAGE CAPACITY OF ALL TANKS, GREATER THAN 55 GALLONS, AT THE SITE EXCEEDS 1,320 GALLONS. ANY ASPHALT SUBSTANCES USED ON-SITE SHOULD BE APPLIED ACCORDING TO THE MANUFACTURER'S RECOMMENDATIONS.

FUELING & SERVICING

NO FUELING, SERVICING, MAINTENANCE, OR REPAIR OF EQUIPMENT OR MACHINERY SHOULD BE DONE WITHIN 50 FEET OF A STREAM, OR WITHIN 100 FEET OF A STREAM CLASSIFIED FOR PUBLIC WATER SUPPLY (PWS) OR OUTSTANDING ALABAMA WATER (OAW), OR DESIGNATED AS AN OUTSTANDING NATIONAL RESOURCE WATER (ONRW), OR A SINKHOLE.

DISPOSAL OF OIL

NO FUELS, OILS, LUBRICANTS, SOLVENTS, OR OTHER HAZARDOUS MATERIALS CAN BE DISPOSED OF ON THE SITE. ALL HAZARDOUS MATERIAL MUST BE PROPERLY DISPOSED OF IN ACCORDANCE WITH STATE LAW.

TRASH/SOLID WASTE

THE GENERAL CONTRACTOR IS RESPONSIBLE FOR DISPOSING OF ALL SOLID WASTE FROM THE SITE IN ACCORDANCE WITH STATE LAW. DUMPSTERS OR OTHER COLLECTION FACILITIES MUST BE PROVIDED AS NEEDED. SOLID WASTE MAY NOT BE BURIED ON THE SITE.

SANITARY WASTE

THE GENERAL CONTRACTOR IS RESPONSIBLE FOR PROVIDING SANITARY FACILITIES ON THE SITE. PORTABLE TOILETS ARE TO BE LOCATED ON LEVEL GROUND, AWAY FROM DRAINAGE INLETS OR FEATURES, AND SERVICED BY A LICENSED PROVIDER.

OTHER DISCHARGES

FLOWS FROM THE FOLLOWING NON-STORMWATER DISCHARGES ARE TO BE DIRECTED TO ONSITE BMP'S:

- FIRE HYDRANT FLUSHINGS
- WATER USED TO CONTROL DUST
- POTABLE WATER INCLUDING UNCONTAMINATED WATER LINE FLUSHINGS NOT ASSOCIATED WITH HYDROSTATIC TESTING
- ROUTINE EXTERNAL BUILDING WASH-DOWN ASSOCIATED WITH CONSTRUCTION THAT DOES NOT USE DETERGENTS
- PAVEMENT WASH WATERS WHERE SPILLS OR LEAKS OF TOXIC OR HAZARDOUS MATERIALS HAVE NOT OCCURRED (UNLESS ALL SPILLED MATERIAL HAS BEEN REMOVED) AND WHERE DETERGENTS ARE NOT USED
- UNCONTAMINATED GROUND WATER OR SPRING WATER
- FOUNDATION OR FOOTING DRAINS WHERE FLOWS ARE NOT CONTAMINATED WITH PROCESS MATERIALS SUCH AS SOLVENTS
- LANDSCAPE IRRIGATION

THESE DISCHARGES ARE AUTHORIZED PROVIDED THE NON-STORMWATER COMPONENT OF THE DISCHARGE IS IN COMPLIANCE WITH PART 1.B.(2) OF THE ALABAMA GENERAL CONSTRUCTION PERMIT.

POTENTIAL NONSEDIMENT SOURCES OF POLLUTION		
TRADE NAME MATERIAL	POTENTIAL KNOWN STORMWATER POLLUTANTS	LOCATION
PESTOCIDES	CHLORINATED HYDROCARBONS, ORGANOPHOSPHATES, CARBAMATES, ARSENIC	USED FOR NOxious WEED CONTROL
FERTILIZER	NITROGEN, PHOSPHORUS	NEWLY SEEDS/ROODED AREAS
PLASTER	CALCIUM SULFATE, CALCIUM CARBONATE, SULFURIC ACID	BUILDING CONSTRUCTION
CLEANING SOLVENTS	PETROCHEMICALS, METHYLENE CHLORIDE, TRICHLOROETHYLENE, PETROLEUM DISTILLATES	NO EQUIPMENT CLEANING WITH SOLVENTS ALLOWED IN PROJECT LIMITS
ASPHALT	OIL, PETROLEUM DISTILLATES	STREETS/PARKING AND ROOFING
CONCRETE	LIMESTONE, SAND, PK, CHROMIUM	PARKING AREA, BUILDING CONSTRUCTION
GLUE/ADHESIVES	POLYMERS, EPOXIES	BUILDING CONSTRUCTION
PAINTS	METHYLOXIDE, STODDARD SOLVENT, TALL, CALCIUM CARBONATE, ARSENIC	BUILDING CONSTRUCTION
DURUM COMPOUNDS	NAPHTHA	PARKING, BUILDING CONSTRUCTION
HYDRAULIC OIL/ FLUIDS	MINERAL OIL	LEAKS OR BROKEN HOSES FROM EQUIPMENT
GASOLINE	BENZENE, ETHYL BENZENE, TOLUENE, XYLENE, NITRO	FUELING AREA
DIESEL FUEL	PETROLEUM DISTILLATE, OIL & GREASE, NAPHTHALENE, XYLENES	FUELING AREA
KEROSENE	COAL, OIL, PETROLEUM DISTILLATES	FUELING AREA
ANTIFREEZE/ COOLANT	ETHYLENE GLYCOL, PROPYLENE GLYCOL, HEAVY METALS (COPPER, LEAD, ZINC)	LEAKS OR BROKEN HOSES FROM EQUIPMENT
PORTABLE TOILET	BACTERIA, VIRUSES AND PARASITES	ONSITE

THESE MATERIALS ARE TYPICALLY BROUGHT TO SITE AS NEEDED AND NOT STORED. LOCATIONS GIVEN ABOVE ARE WHERE THESE MATERIALS ARE TYPICALLY USED.

INSPECTION SCHEDULE AND PROCEDURES

DAILY OBSERVATIONS

EACH DAY THERE IS ACTIVITY AT THE SITE, PORTIONS OF THE SITE WHERE ACTIVE DISTURBANCE, WORK OR CONSTRUCTION OCCURRED SHALL BE VISUALLY OBSERVED FOR ANY APPARENT BMP DEFICIENCIES IN THE AREA OF ACTIVE DISTURBANCE. ALSO, ANY RAINFALL MEASUREMENTS OCCURRING SINCE THE PREVIOUS OBSERVATION SHALL BE NOTED. ALL OBSERVATIONS AND RAINFALL MEASUREMENTS SHALL BE LOGGED.

SITE INSPECTIONS

A COMPLETE AND COMPREHENSIVE OBSERVATION OF THE CONSTRUCTION SITE INCLUDING ALL AREAS OF LAND DISTURBANCE, MATERIAL STORAGE AREAS EXPOSED TO PRECIPITATION, AFFECTED DITCHES AND OTHER STORMWATER CONVEYANCES, AS WELL AS ALL OUTFALLS RECEIVING WATERS AND STREAM BANKS IS TO BE PERFORMED TO DETERMINE IF, AND ENSURE THAT:

1. EFFECTIVE EROSION AND SEDIMENT CONTROLS HAVE BEEN FULLY IMPLEMENTED AND MAINTAINED
 2. POLLUTANT DISCHARGES HAVE BEEN PREVENTED/MINIMIZED TO THE MAXIMUM EXTENT PRACTICABLE, AND
 3. DISCHARGES DO NOT RESULT IN A CONTRAVENTION OF APPLICABLE STATE WATER QUALITY STANDARDS FOR THE RECEIVING WATERS.
- SITE INSPECTIONS SHALL BE PERFORMED ONCE EACH MONTH AND AFTER ANY QUALIFYING PRECIPITATION EVENT (¼" OR GREATER IN A 24-HR PERIOD) AS SOON AS POSSIBLE BUT NO LATER THAN 24 HOURS AFTER RESUMING OR CONTINUING ACTIVE CONSTRUCTION OR DISTURBANCE, AND COMPLETED NO LATER THAN 72 HOURS FOLLOWING THE EVENT. SITE INSPECTIONS SHALL ALSO BE PERFORMED AS OFTEN AS IS NECESSARY UNTIL ANY POORLY FUNCTIONING EROSION AND SEDIMENT CONTROLS, NON-COMPLIANT DISCHARGES, OR ANY OTHER DEFICIENCIES OBSERVED DURING A PRIOR INSPECTION ARE CORRECTED AND DOCUMENTED AS BEING IN COMPLIANCE. A SITE INSPECTION IS TO BE PERFORMED BY A QCP ONCE EVERY 6 MONTHS AFTER CONSTRUCTION HAS COMMENCED. SITE INSPECTIONS SHALL BE RECORDED ON ADEM FORM 23 "ADEM NPDES CONSTRUCTION STORMWATER INSPECTION REPORT AND BMP CERTIFICATION."

CORRECTIVE ACTION REQUIREMENTS

POORLY FUNCTIONING BMP'S, NON-COMPLIANT DISCHARGES, OR ANY OTHER DEFICIENCIES OBSERVED DURING MONTHLY OR PRECIPITATION EVENT INSPECTIONS WILL BE CORRECTED AS SOON AS POSSIBLE. REPAIRS, REPLACEMENT, AND MAINTENANCE WILL BE IMPLEMENTED WITHIN FIVE DAYS OF THE INSPECTION, UNLESS PREVENTED BY UNSAFE CONDITIONS. TEMPORARY CONTAINMENT MEASURES WILL BE EMPLOYED IN THE EVENT OF A BREACH OF A SEDIMENT BASIN OR PERIMETER BARRIER. THESE MEASURES WILL BE IMPLEMENTED WITHIN 24 HOURS FOLLOWING THE INSPECTION. PERMANENT CORRECTIVE MEASURES WILL BE IMPLEMENTED WITHIN FIVE DAYS FOLLOWING THE INSPECTION. THE OPERATOR MUST CONTACT ADEM IF THE MEASURES CANNOT BE IMPLEMENTED WITHIN THE TIME ALLOWED.

IF THERE IS A BMP DEFICIENCY/FAILURE OR NON-COMPLIANT DISCHARGE THAT CAUSES OR CONTRIBUTES TO A VIOLATION OF APPLICABLE WATER QUALITY STANDARDS, THE OPERATOR IS REQUIRED TO VISUALLY MONITOR AND NOTIFY ADEM WITHIN 24 HOURS OF BECOMING AWARE OF SUCH DISCHARGE. THE OPERATOR SHALL COMPLETE AND SUBMIT ADEM FORM 25 "ADEM NPDES CONSTRUCTION STORMWATER NONCOMPLIANCE NOTIFICATION REPORT" WITH SUPPORTING DOCUMENTATION TO ADEM WITHIN 5 DAYS OF BECOMING AWARE OF SUCH DISCHARGE.

IN THE EVENT THAT POLLUTANTS ARE DEPOSITED OFF-SITE OR IN A WATERBODY OR STORMWATER CONVEYANCE, THE OPERATOR WILL TAKE ALL REASONABLE STEPS TO REMOVE, TO THE MAXIMUM EXTENT PRACTICAL, THE POLLUTANT.

1. RECOVERED POLLUTANTS IN THE FORM OF PETROLEUM, CONSTRUCTION DEBRIS, OR HOUSEHOLD RUBBISH WILL BE DISPOSED OF PROPERLY IN ACCORDANCE WITH FEDERAL AND STATE LAW.
2. RECOVERED POLLUTANTS IN THE FORM OF SEDIMENT ARE TO BE REMOVED AND SPREAD ON-SITE IN DISTURBED AREAS NOT PERMANENTLY STABILIZED, OR DISPOSED OF WITH THE SOLID WASTE IN A PERMITTED CONSTRUCTION & DEMOLITION LANDFILL. AREAS OF OFF-SITE SEDIMENT REMOVAL ARE TO BE PERMANENTLY STABILIZED ONCE REMOVAL IS COMPLETE.



Broadway Management, LLC
10000 Highway 161, Suite 100
Orange Beach, AL 36551
Phone: (251) 337-1257 • Fax: (251) 337-1258

DRAWN BY: JAC
DATE: 11-29-2016
REVISED: 04-21-2017

ESPC NOTES

SHEET 15 OF 17

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY



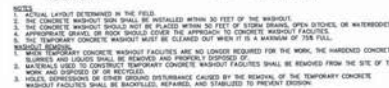


1. ALL CONSTRUCTION ENTRANCES SHALL BE CONSTRUCTED AT LOCATIONS SHOWN ON THE PLANS OR AS APPROVED BY THE ENGINEER. ACCESS SHALL BE MAINTAINED TO ALL EXISTING UTILITY LOCATIONS. ACCESS FROM UNSTABILIZED AREAS OF THE PROJECT TO PUBLIC ROADS WHERE OFF SITE TRUCKING OF WASTE COULD OCCUR SHALL BE LIMITED TO THE STABILIZED ENTRANCE. ACCESS TO THE PROJECT SHALL BE LIMITED TO THE STABILIZED ENTRANCE. BARRIERS, FLAGGING, OR OTHER POSITIVE MEANS SHALL BE USED AS REQUIRED TO LIMIT AND CONTROL ACCESS TO THE PROJECT AND TO THE STABILIZED ENTRANCE.
2. ALL MATERIALS, SPILLS, DROPPED, OR TRACKED ON PUBLIC ROADS (INCLUDING THE STABILIZED ENTRANCE) SHALL BE IMMEDIATELY CLEANED UP. MATERIALS SHALL NOT BE TRACKED ON PUBLIC ROADS FREQUENTLY IF SO DIRECTED BY THE ENGINEER.
3. ALL MATERIALS CONTAINING EXCESSIVE SAND, GRAVEL, OR OTHER UNDESIRABLE MATERIALS SHALL BE REMOVED FROM THE PROJECT AND ARE UNDESIRABLE.
4. ALL EQUIPMENT SHALL BE MAINTAINED IN A CONDITION THAT WILL ALLOW IT TO PERFORM ITS FUNCTION TO PREVENT OFF SITE TRACKING. THIS MAY REQUIRE PERIODIC TOP DRESSING WITH GRAVEL OR OTHER MATERIALS. ROUTE FLAGGING TO THE STABILIZED ENTRANCE SHALL BE MAINTAINED TO LIMIT THE WASTE TRACKED.
5. THE MINIMAL SIZE OF A STANDARD STABILIZED CONSTRUCTION ENTRANCE IS 20' BY 20'. IF PRACTICABLE,

CEP CONSTRUCTION EXIT PAD DETAIL
NOT TO SCALE



SB TYPE 'A' SILT FENCE
NOT TO SCALE



GK BELOW GRADE CONCRETE WASHOUT DETAIL
NOT TO SCALE



- STOCKPILING**
STOCKPILE THE TOPSOIL IN A LOCATION OUT OF DRAINAGEWAYS AND TRAFFIC ROUTES. STOCKPILES SHOULD NOT BE PLACED ON STEEP SLOPES WHERE MAJOR EROSION WILL TAKE PLACE. SIDE SLOPES OF STOCKPILES SHOULD NOT EXCEED 2:1. COVER THE STOCKPILE WITH PLASTIC AND/OR INSTALL TYPE "A" SILT FENCE AROUND THE PILE PERIMETER TO PREVENT EROSION OF THE STOCKPILE. THE STOCKPILE MUST BE STABILIZED WITH MULCHING IF IT IS TO BE LEFT INACTIVE FOR A PERIOD EXCEEDING 15 CALENDAR DAYS.

- SPREADING**
AREAS TO BE COVERED WITH TOPSOIL SHALL BE EXCAVATED, GRADED, FILLED AND SHAPED TO THE PROPER GRADE BEFORE TOPSOIL PLACEMENT IS STARTED. IMMEDIATELY PRIOR TO SPREADING TOPSOIL, LOOSEN THE SUBGRADE OF THE SITE TO RECEIVE THE TOPSOIL BY DISKING OR SCARIFYING TO A DEPTH OF AT LEAST 2 INCHES. THE TOPSOIL SHALL BE SPREAD UNIFORMLY OVER THE SUBGRADE TO A LIGHTLY COMPACTED

- MAINTENANCE**
INSPECT TOPSOILED AREAS FREQUENTLY UNTIL VEGETATION IS ESTABLISHED. REPAIR ERODED OR DAMAGED AREAS AND REVEGETATE. REPAIR SLOUGHING ON STEEP SLOPES BY REMOVING TOPSOIL, ROUGHENING THE SUBGRADE AND RESPREADING TOPSOIL.

TSG TOPSOILING
NOT TO SCALE



- FILTER HAT TO BE D.O.T. TYPE (HIGH-FLOW MATERIAL ON TOP HALF, HIGH-EFFICIENCY MATERIAL ON BOTTOM HALF)

-
- FILTER HAT INSTALLATION**
 FILTER HAT SLIDES DIRECTLY OVER FILTER FRAME TO KEEP FILTER FRAME IN PLACE OVER STORM STRUCTURE. ROCK POCKETS ARE SEWN DIRECTLY INTO FILTER HAT MATERIAL. FILTER HAT SHOULD

-

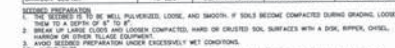
- 
- ISOMETRIC VIEW

FIP FABRIC DROP INLET PROTECTION DETAIL



- IP CURB INLET FILTER DETAILS

IP CURB INLET FILTER DETAILS



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TS | TEMPORARY SEEDING

MULCHING NOTES

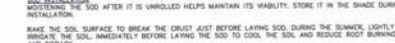
1. BEFORE MULCHING, COMPLETE THE REQUIRED GRADING AS NEEDED, SEEDBED PREPARATION AND FERTILIZING, LAMING AND SEEDING (IF A PLANTING IS BEING MADE BY MEANS OTHER THAN HYDROSEEDING).
2. IN A SEED BED, UNIFORMLY SPREAD ORGANIC MULCHES BY HAND OR WITH A MULCH BLOWER AT A RATE WHICH PROVIDES 65% TO 75% GROUND COVER.

3. FOR MULCH USED FOR EROSION CONTROL WITHOUT SEEDING, 100% OF THE SOIL SURFACE MUST BE COVERED.
 4. WHEN STRAW OR WOOD CELLULOSE MULCH IS SUBJECT TO BE BLOWN AWAY BY WIND, IT MUST BE ANCHORED IMMEDIATELY AFTER SPREADING.
- ANCHORING METHODS**
- A. GRASP WITH A WEIGHTED, STRAIGHT, NOTCHED DISC OR A MULCH ANCHORING TOOL TO PUNCH THE MULCH INTO THE SOIL.

- B. TACK WITH A LIQUID TACKIFIER DESIGNED TO HOLD MULCH IN PLACE. APPLICATIONS OF LIQUID MULCH BINDERS AND TACKIFIERS SHOULD BE HEAVIEST AT THE EDGES OF AREAS AND AT CRESTS OF RIDGES. BANKS, TO RESIST WIND, BINDERS SHOULD BE APPLIED UNIFORMITY TO THE REST OF THE AREA. MULCH MAY BE APPLIED AFTER THE MULCH IS LAYED INTO AREAS. THE MULCH INTO AREAS AS IT IS BEING BLOWN INTO THE SOIL. A SUITABLE SPRAY EQUIPMENT AND FOLLOW MANUFACTURER'S RECOMMENDATIONS.
- C. ON STEEP SLOPES AND OTHER AREAS NEEDING A HIGHER DEGREE OF PROTECTION (SUCH AS GRASSSED WATERWAYS, SPILLERS AND DIVERSION CHANNELS), COVER WITH HEAVY NATURAL NETS WITHOUT ADDITIONAL TACKING.

- MULCH, SYNTHETIC NETTING WITH ADDITIONAL MULCH OR EROSION CONTROL MATS/BLANKETS. INSTALL NETTING AND MATS/BLANKETS ACCORDING TO MANUFACTURER'S SPECIFICATIONS MAKING SURE MATERIALS ARE PROPERLY ANCHORED.

MU MULCHING



- DO NOT LAY SOO ON GRAVEL, FROZEN SOILS, OR SOILS THAT HAVE BEEN RECENTLY STERILIZED OR TREATED WITH HERBICIDES.

- LAY THE FIRST ROW OF SOO IN A STRAIGHT LINE WITH SUBSEQUENT ROWS PLACED PARALLEL TO AND BUTT TIGHTLY AGAINST EACH OTHER. STAGGER STRIPS IN A BRICK-LIKE PATTERN. BE SURE THAT THE SOO IS NOT STRETCHED OR OVERLAPPED AND THAT ALL JOINTS ARE BUTTED TIGHTLY TO PREVENT VOIDS. USE A KNIFE SHARP SPADE TO TRIM AND FIT IRREGULARLY SHAPED AREAS.

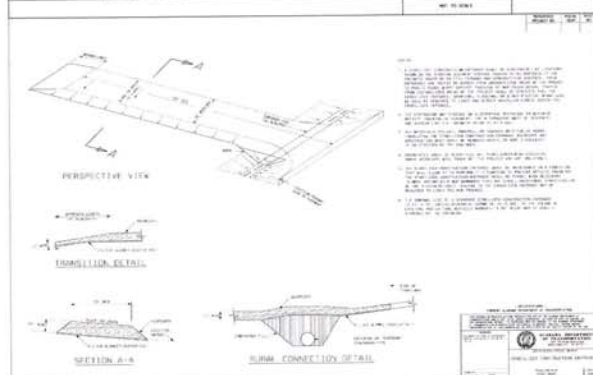
- INSTALL STRIPS OF SOD WITH THEIR LONGEST DIMENSION PERPENDICULAR TO THE SLOPE. ON SLOPES 3:1 OR GREATER, IN GRASS SLOPES OR WHEREVER EROSION MAY BE A PROBLEM, SECURE SOD WITH PEGS OR STAPLES AS SHOWN. JUTE OR OTHER NETTING MATERIAL MAY BE STAPLED OVER THE SOD FOR EXTRA PROTECTION ON CRITICAL AREAS.

- AFTER ROLLING, IRRIGATE UNTIL THE SOIL IS WET AT LEAST 6" BELOW THE SOD. KEEP SODS AREAS MOIST TO A DEPTH OF 4" UNTIL THE GRASS TAKES ROOT. THIS CAN BE DETERMINED BY GENTLY TUGGING ON THE SOD. RESISTANCE INDICATES THAT ROOTING HAS OCCURRED.

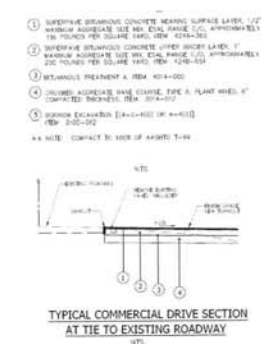
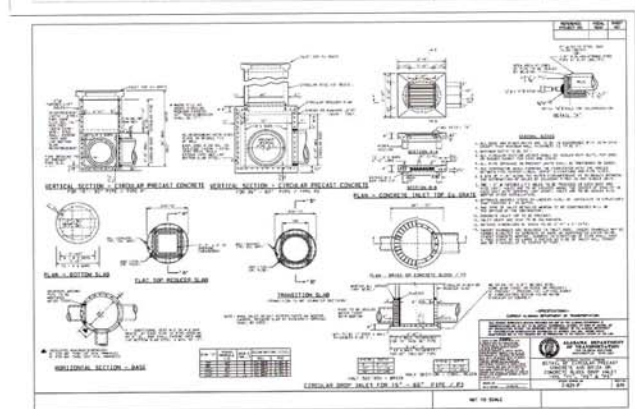
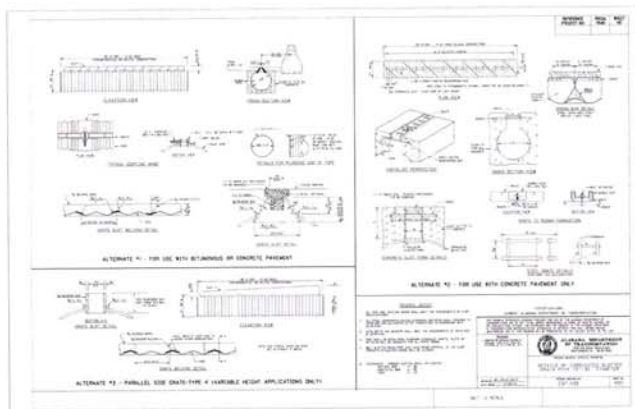
- WORKING SHOULD NOT BE ATTEMPTED UNTIL THE SOO IS FIRMLY ROOTED, USUALLY IN 2 TO 3 WEEKS. DRY FEEDS OR STAPLES FLUSH WITH THE GROUND.

- SOD SODDING DETAILS**
NOT TO SCALE

SOD SODDING DETAILS
NOT TO SCALE



LETTER	DESCRIPTION	LETTER	DESCRIPTION
1	STOP	11	TRUCKS 40
2	YIELD	12	TRUCKS 30
3	ALL WAY	13	TRUCKS 20
4	SPEED LIMIT 50	14	TRUCKS 15
5	SPEED LIMIT 40	15	TRUCKS 10
6	SPEED LIMIT 30	16	TRUCKS 5
7	SPEED LIMIT 20	17	TRUCKS 0
8	SPEED LIMIT 10	18	TRUCKS 0
9	SPEED LIMIT 5	19	TRUCKS 0
10	SPEED LIMIT 0	20	TRUCKS 0



Broadway Management LLC
11111 Broadway Blvd, Suite 100
Birmingham, AL 35202
Phone: (205) 333-1001 • Fax: (205) 333-1002

NEW RETAIL STORE
AL HIGHWAY 161
ORANGE BEACH, AL
BALDWIN COUNTY

DRAWN BY: JAC
DATE: 11-28-2016
REVISED: 04-21-2017

ALDOT STANDARD DETAILS

SHEET 17 OF 17

AIG
Engineering & Architecture
702 E. 10th Street
Savannah, GA 31405
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NEW RETAIL STORE

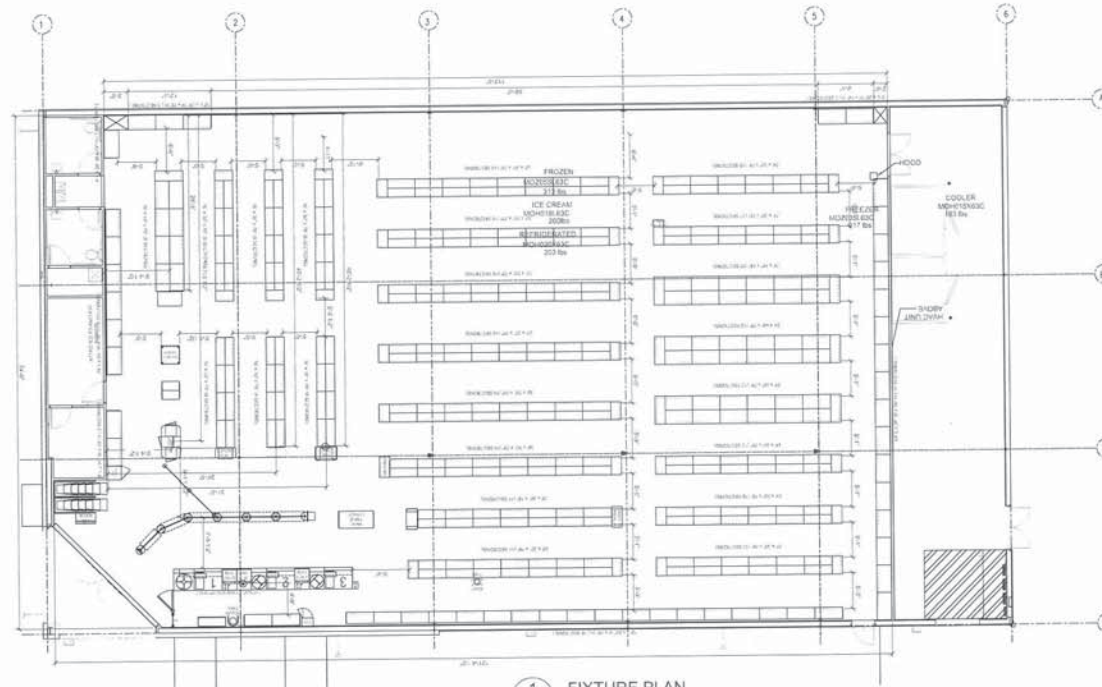
ORANGE BEACH, ALABAMA

DATE: 19.12.16
DRAWN: AIG
DATE: 4/20/2017

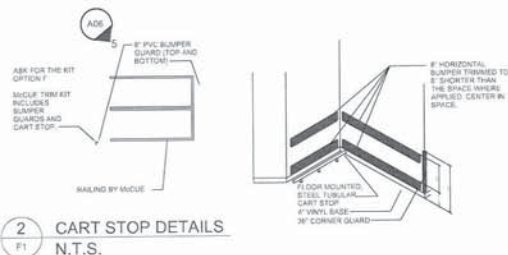
REVISIONS:

WALTERS:
FIXTURE PLAN

WALTERS:
F1



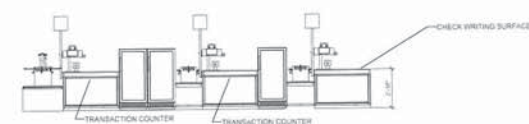
1 FIXTURE PLAN
F1
1/8" = 1'-0"



2 CART STOP DETAILS
F1
N.T.S.



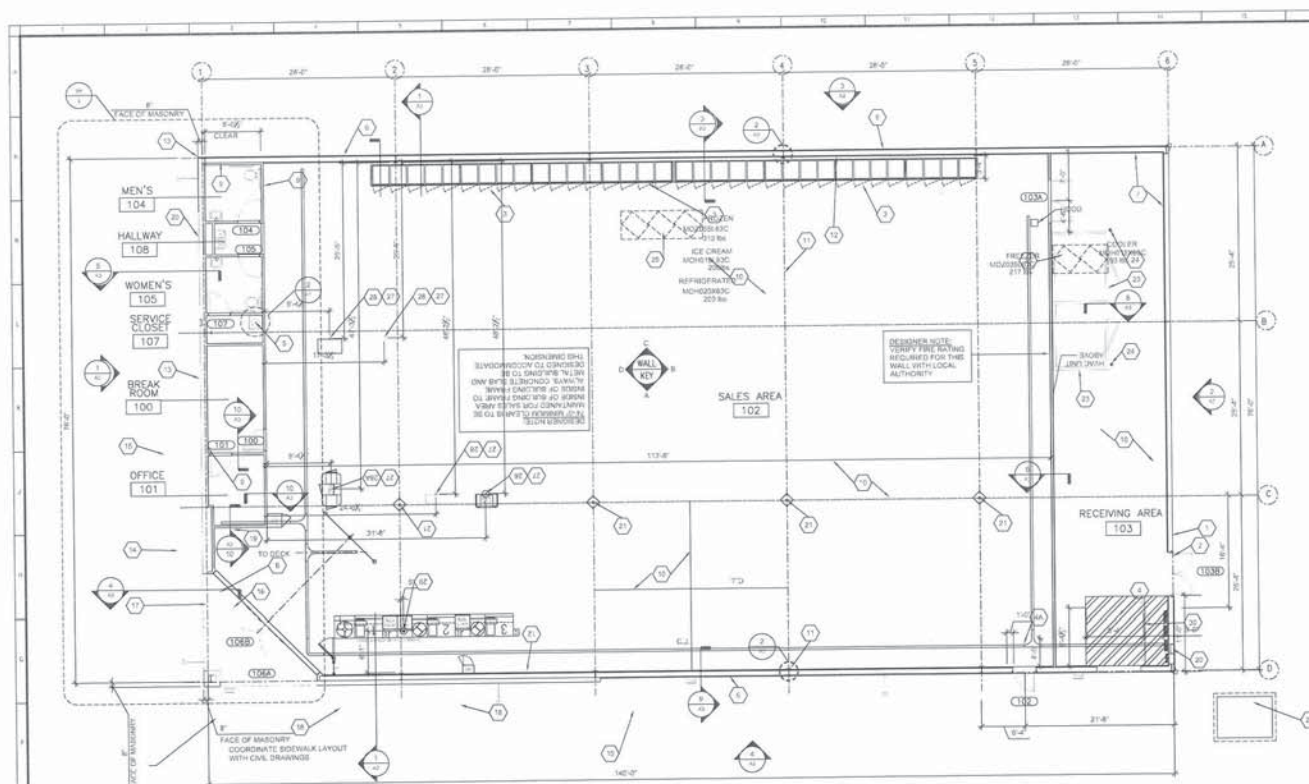
A - SERVICE COUNTER PLAN



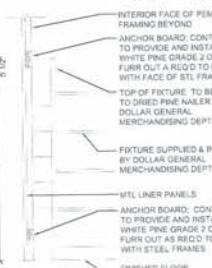
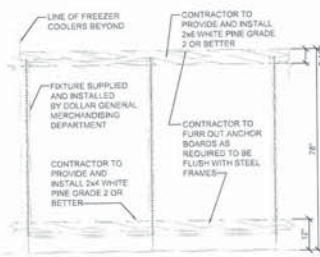
B - ELEVATION

2 SERVICE COUNTER DETAILS
F1
N.T.S.

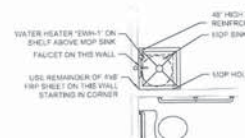
NOTE: FRONT CHECKOUT COUNTER TO BE PROVIDED BY DOLLAR GENERAL AND REINSTALLED AT DOLLAR GENERAL'S DISCRETION. COUNTERS SHALL INCLUDE A PORTION OF AT LEAST 20" IN LENGTH WHICH IS NO MORE THAN 24" ABOVE THE FINISH FLOOR. COUNTERS SHALL BE ON AN ACCESSIBLE ROUTE.



1 FLOOR PLAN
1/8" = 1'-0"



- DRINK FIXTURE WALL MOUNTING SUPPORT NOTES:
1. PROVIDE AND INSTALL 2X6 WHITE PINE - GRADE 2 OR BETTER.
 2. PROVIDE AND INSTALL 2X4 WHITE PINE - GRADE 2 OR BETTER.
 3. FASTEN THE 2X6 TO THE WALL WITH THE TOP EDGE OF THE BOARD AT 7'8" A.F.F. REFER TO FINAL DO FIXTURE PLAN FOR LENGTH AND LOCATION OF BOARD.
 4. FASTEN THE 2X4 TO THE WALL WITH THE TOP EDGE OF THE BOARD AT 12" A.F.F. REFER TO FINAL DO FIXTURE PLAN FOR LENGTH AND LOCATION OF BOARD.
 5. PRE-DRILL PILOT HOLES IN ALL BOARDS PRIOR TO INSTALLATION TO PREVENT WOOD SPLITS.
 6. SECURE THE 2X6 WITH TWO SELF-TAPPING SCREWS. MINIMUM SCREW SIZE IS 8 X 1 1/2".
 7. FASTEN THE 2X4 WITH SELF-TAPPING SCREWS PER WALL STUD. MINIMUM SCREW SIZE IS 8 X 1 1/2".
 8. CAULK THE EDGES OF THE 2X6 AT THE TOP AND BOTTOM WHERE IT MEETS THE WALL PRIOR TO PAINTING.
 9. PRIME AND PAINT BOTH BOARDS TO MATCH WALL COLOR.



2 ENLARGED PLAN AT MOP SINK
N.T.S.

CONSTRUCTION PLAN SYMBOLS

DOOR INSTALLATION. SEE DOOR SCHEDULE ON SHEET 4 FOR MORE INFORMATION.

FLOOR PLAN KEYED NOTES

1. RECEIVING DOOR BUFFER.
2. DOOR SCOPE.
3. FLOOR SINK FOR COOLER AND FREEZER CONDENSATE.
4. STRIKE FLOOR FOR DESIGNATED CLEAR EGRESS PATH (PAINT YELLOW) AND DESIGNATED EYE PANEL CLEARANCE (PAINT RED).
5. STRIKE FLOOR FOR DESIGNATED CLEAR ADA EGRESS PATH (PAINT YELLOW).
6. PROVIDE AND INSTALL A TEN GALLON WATER HEATER OR LARGER IF REQUIRED BY CODE ABOVE THE MOP SINK.
7. METAL STUD WITH 1/2" (2" P.C. 80.5% WALL SECTION SHEET 1-3).
8. METAL LINER PANELS TO 8'4" A.F.F. (BY PRE-ENGINEERED BUILDING MANUFACTURER).
9. DIMENSIONS ARE TO COLUMN LINE UNLESS OTHERWISE NOTED.
10. METAL BUILDING PANELS (BY PRE-ENGINEERED BUILDING MANUFACTURER).
11. PROVIDE CONCRETE SLAB WITH STRUCTURAL MIN. SIXTY-4 WELDED WIRE MESH OVER POLYETHYLENE VAPOUR BARRIER (MIN. 10 MIL THICK) OVER CRUSHED 2" CONCRETE BASE. TYPICAL. ON FLOORING. PROVIDE CONTROL JOINTS AT 14'-0" ON CENTER EACH WAY MAX. SEE SHEET 3.
12. METAL BUILDING FRAME. REFER TO DETAIL 2-3 FOR ADDITIONAL INFORMATION.
13. METAL LINER PANELS (2009 GAUGE) WITH 1/2" GYPSUM BOARD. SEE INTERIOR ELEVATIONS ON SHEET 4. PROVIDE 3/8" METAL BUILDING INSULATION.
14. 8" SPILT FACED CMU PAINTED SH 400T BALANCED BEIGE. ALSO FACE OF BLOCK WITH 1/8" GAL. SBT. PROVIDE PROPER ANCHORAGE TO STRUCTURE.
15. SLOPE CONCRETE 1/8" PER FOOT AWAY FROM BUILDING.
16. BROOK FINISH CONCRETE SIDEWALK. TYP. REFER TO CIVIL.
17. BRIDGE STONEFRONT SYSTEM. REFER TO SHEETS 44 AND 45 FOR ADDITIONAL INFORMATION. CONTRAINT METAL LINER PANELS TO DECK.
18. LINE OF SLOTTED OR CANOPY ABOVE.
19. A.S.A. COMPLAINT K.E. BAMP WITH PAINTED SIDES TO ACCESSIBLE PARKING STALLS. REFER TO CIVIL.
20. MC CUL CART AND BUNKER DIAMETERS 3'-0" A.F.F. - DRINK TUBS FOR THIS PROTOTYPE.
21. WALL HYDRANT. REFER TO PLUMBING DRAWINGS FOR ADDITIONAL INFORMATION.
22. ROUND STEEL PIPE COLUMNS WITH RECESSED BASE. PLATE PAINT SECOND CONCRETE POUR SMOOTH BLACK UNCO. PAINT STEEL COLUMN SMOOTH PURE WHITE. NEAR COLUMN WITH TIGHT LOOP CARPET (BLACK) 4" HIGH AT BASE.
23. APPROXIMATE LOCATION FOR NEW SCISSOR LIFT. VERIFY FINAL LOCATION WITH DOLLAR GENERAL. PROVIDE REINFORCED CONCRETE PAD WITH STRUCTURAL MIN. OF 8" THICK UNDER LIFT - REINFORCE WITH #4 REBAR AT 12" O.C. EACH WAY OR EQUAL. SEE STRUCTURAL DRAWINGS. COORDINATE VOLTAGE OF LIFT WITH STORE ELECTRICAL.
24. METALL PLYWOOD WALL PROTECTION AND 2X12 WOOD SHOT AT COOLER AND FREEZER WALLS.
25. 1" DIAMETER PIPE WHOLE FLEXICORE BOLLARDS 48" TALL ABOVE FINISHED FLOOR.
26. LOCATION OF ROOF MOUNTED CONDENSERS FOR REFRIGERATION. BY DOLLAR GENERAL. CONTRACTOR TO PROVIDE DISCONNECT.
27. MAINTAIN 2" AIR GAP BETWEEN THE WALK IN COOLER / FREEZER AND THE WALL FOR VENTILATION.
28. REFRIGERATION BY DOLLAR GENERAL.
29. END CAP COOLER/FREEZER TO BE HARDWIRED THROUGH SO COND WITH COILER AT END. DO NOT LEAVE BOTTOM OF CORD HANGING AT 8' A.F.F. (SEE ELECTRICAL SO CORD ANCHORS TO FLOOR ABOVE. COORDINATE LOCATION WITH FINAL DOLLAR GENERAL FUTURE PLAN.
30. COOLER TO BE HARDWIRED THROUGH 80 COND WITH QUAD AT END. DO NOT LEAVE BOTTOM OF CORD HANGING AT 8' A.F.F. (SEE ELECTRICAL SO CORD ANCHORS TO FLOOR ABOVE.
31. POWER POLE. COORDINATE FINAL LOCATION WITH FINAL DOLLAR GENERAL. FUTURE PLAN (FPL).
32. WE CUE RAILING IN FRONT OF ELECTRICAL PANEL. 8" LONG WITH TWO TOP RAILINGS WITH NO MIDDLE POST.

NOTE:
METAL BUILDING COLUMNS SHALL BE STRAIGHT.

NOTE:
THE ALLOWABLE CLEAR DISTANCE BEHIND THE SALES FLOOR FIXTURES BE 1/4" MAXIMUM TO THE FACE OF BRICK WALL. IF IT IS LARGER THAN THE PROVIDE HORIZONTAL WOOD FLOORING STRIPS. PAINTED WALL CO. OR MOUNTED ON THE DRYWALL AT 7'8" AFF TO THE TOP OF THE STRIP TO REDUCE THE GAP TO LESS THAN 1/4".

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REGISTERED PROFESSIONAL ENGINEER
STATE OF ALABAMA
NUMBER 8225
AIG

NEW RETAIL STORE

ORANGE BEACH, ALABAMA

19.12.16
AIG
4/20/2017

FLOOR PLAN

A1



NEW RETAIL STORE
GRAND BEACH, ALABAMA

DATE: 19.12.16

BY: AIG

DATE: 4/20/2017

REVISION:

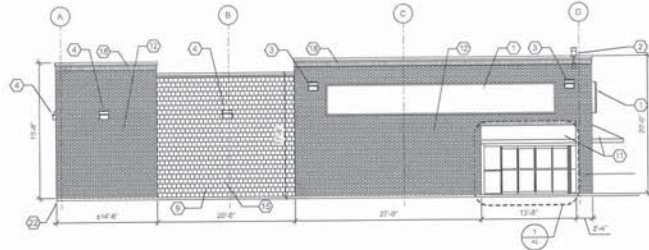
SHEET 201
EXTERIOR ELEVATIONS

PROJECT NO:

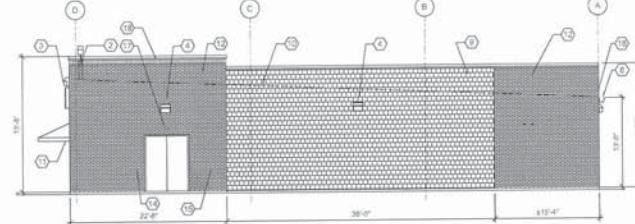
A2

ELEVATION KEYED NOTES

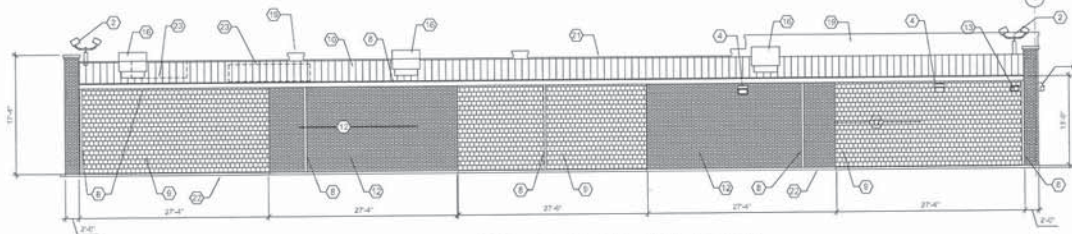
1. SIGN FURNISHED AND INSTALLED BY DOLLAR GENERAL, COMP. WITH CIRCUIT AS NOTED ON ELECTRICAL PLAN. SIGN TO BE CENTERED ON FRONT OF BUILDING. CONTRACTOR IS TO PROVIDE ADEQUATE BLOCKING AS REQUIRED BY SIGN MANUFACTURER TO SUPPORT SIGN WEIGHT OF UP TO 1,400 LBS. EXTERIOR CANOPY SIGN SHALL BE SUPPORTED BY THE FACE OF CANOPY. CONTRACTOR IS TO PROVIDE ADEQUATE STRUCTURE TO SUPPORT SIGN. COORDINATE THE PROPER SIGNAGE TO BE USED WITH DOLLAR GENERAL.
2. BIDIRECTIONAL SECURITY LIGHT. REFER TO ELECTRICAL DRAWINGS FOR ADDITIONAL INFORMATION.
3. WALL PACK. 18"X4" A.F.F. TO TOP OF WALL PACK. REFER TO ELECTRICAL DRAWINGS FOR ADDITIONAL INFORMATION.
4. WALL SOURCE. MOUNTED 14" A.F.F.
5. (NOT USED.)
6. RECEPTACLE. REFER TO ELECTRICAL DRAWING E1 FOR ADDITIONAL INFORMATION.
7. TRIM - SEE SHEET S1 FOR COLOR.
8. GUTTER AND DOWNSPOUT - SEE SHEET S1 FOR COLOR.
9. 8" PRECASTED CONCRETE VASCONY UNIT WITH CENTER SCORP FOR APPEARANCE OF RIB BLOCKS.
10. STANDING SEAM METAL ROOF. GALVALUME FINISH.
11. CAVIUS AIRING.
12. BRICK VENEER. ATTACHED WITH BRICK TIE 18" O.C. VENT. AND MAX. 32" PORE.
13. VENT FOR BATHROOM EXHAUST. REFER TO MECHANICAL DRAWING M1 FOR ADDITIONAL INFORMATION.
14. CLOZ BUZZER. REFER TO ELECTRICAL DRAWING E1 FOR ADDITIONAL INFORMATION.
15. WALL HYDRANT. REFER TO PLUMBING DRAWING P1 FOR ADDITIONAL INFORMATION.
16. HVAC UNITS MOUNTED ON ROOF. REFER TO MECHANICAL SHEET M1 FOR MORE INFORMATION.
17. OUTSIDE AIR TEMP. SENSOR MOUNTED OVER RECKING DOOR AT 8'-0" A.F.F.
18. BRICK BOLDER COURSE.
19. PARAPET RYPING.
20. (NOT USED.)
21. (NOT USED.)
22. FINISH GRADE TO BE A MINIMUM OF 8" BELOW FINISHED FLOOR LEVEL AT ALL NONPAVED AREAS.
23. ROOF MOUNTED REFRIGERATION EQUIPMENT.



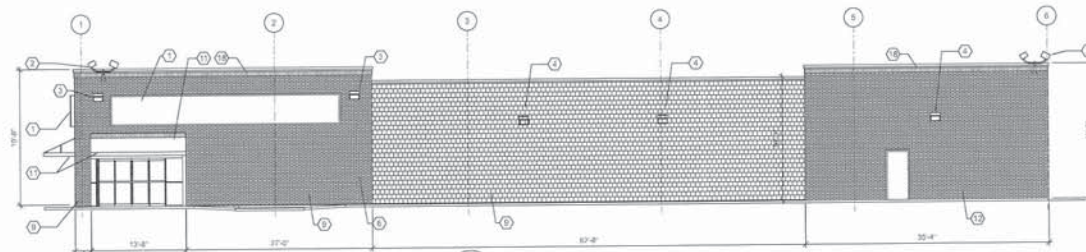
1 FRONT ELEVATION
A2 N.T.S.



2 REAR ELEVATION
A2 N.T.S.



3 SIDE ELEVATION (NO ACCESS)
A2 N.T.S.



4 SIDE ELEVATION (TRUCK SIDE)
A2 N.T.S.



PROTOTYPICAL MAIN BUILDING SIGN FOR 'A', 'B', 'C' & 'D' SCHEMES



THIS SIGN IS TO BE PROVIDED AND INSTALLED BY THE DEVELOPER OR CONTRACTOR AT THE BEGINNING OF CONSTRUCTION PROJECT.

Building Signs				
Sign Size	Sign Weight	# Of Circuits	Amps	Voltage
3'-0" x 28'-0"	441 lbs.	(1) 15 A	5	115
4'-0" x 33'-3"	750 lbs.	(1) 15 A	8.4	115

Building Letters				
Sign Size	Sign Weight	# Of Circuits	Amps	Voltage
18"	215 lbs.	(2) 15 A	19.6	115
24"	288 lbs.	(1) 15 A & (1) 20 A	23.45	115
30"	387 lbs.	(2) 20 A	28	115
36"	649 lbs.	(2) 15 A & (1) 20 A	32.9	115

Pylon Signs				
Sign Size	Sign Weight	# Of Circuits	Amps	Voltage
4' x 8'	188 lbs.	(1) 15 A	1.7	115
5' x 10'	375 lbs.	(1) 15 A	3.4	115
6' x 16'	738 lbs.	(1) 15 A	5	115

SIGN SPECIFICATIONS

1. BUILDING SIGNS: PROVIDE CONDUIT AND WIRE FROM ELECTRICAL PANEL TO THE SIGN CANOPY. THE CONDUIT IS TO BE 1" AND HAVE ONE SET OF 10/2 WIRE WITH GROUND. BUILDING CANOPY MUST BE SUFFICIENTLY BUILT TO SUPPORT THE DOLLAR GENERAL SIGN OF 18" TO 100 LBS. NOTE: IF THE LEASE SPECIFIES A 3'-0" X 42'-0" BUILDING SIGN OR 84" LETTER SET OR LARGER, 2 qty - 10/2 WIRE WITH GROUND.
2. PYLON SIGNS: PROVIDE CONDUIT FROM ELECTRICAL PANEL TO LOCATION OF THE PYLON SIGN BASE. BURY CONDUIT UNDER PARKING AREA. THE CONDUIT IS TO BE 1" AND HAVE ONE SET OF 10/2 WIRE WITH GROUND.
3. FINAL ELECTRICAL CONNECTIONS FOR SIGN SHALL BE THE SIGN VENDORS RESPONSIBILITY SINCE THE "J" BOX AND WIRES ARE IN PLACE.
4. SEE CHART ABOVE FOR SIGN SPECIFICATIONS.
5. SEE SHEET A8 FOR SIGN BRACING DETAILS.
6. PYLON SIGN CABINETS TO CLEAR 15' FROM GRADE AND EDGE SHALL BE LOCATED NO CLOSER THAN 10' TO ANY OVERHEAD UTILITY LINES.



THIS IS THE PRIMARY PYLON SIGN FOR ALL LOCATIONS.

1 SIGNAGE ELEVATIONS
SCALE: NTS



THIS SIGN IS FOR SPECIALTY USE ONLY.



THIS SIGN IS FOR SPECIALTY USE ONLY.



THIS SIGN IS FOR SPECIALTY TUBETON SIGNS FOR SPECIALTY USE ONLY.

AIG
Engineering Consultants

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Savannah, GA 31405
Phone: 252-476-1664
aig@sigengr.com



NEW RETAIL STORE
GRANDE BEACH, ALABAMA

PROJECT: 19.12.16
DRAWN: AIG
DATE: 4/20/2017
REVISIONS:

SHEET TITLE
SIGN DETAILS

SHEET NO.

A7

0105-CU-17
file copy

Landscaping shown is represented at
a mature stage. Size and shape of the
vegetation may vary at initial planting.



RECEIVED

APR 25 2017

O.B. COMMUNITY DEV.



Landscaping shown is represented at a mature stage. Size and shape of the vegetation may vary at initial planting.



Landscaping shown is represented at a mature stage. Size and shape of the vegetation may vary at initial planting.



Landscaping shown is represented at a mature stage. Size and shape of the vegetation may vary at initial planting.



Landscaping shown is represented at a mature stage. Size and shape of the vegetation may vary at initial planting.



Landscaping shown is represented at a mature stage. Size and shape of the vegetation may vary at initial planting.



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Finance

Description of Topic:

Approval of 2016 Audited Financials.

Action Options/Recommendation:

Approve as City received an unqualified audit opinion. That is, the auditors opinion is that the financial statements are presented fairly, appropriately, and in accordance with Generally Accepted Accounting Principles.

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ 2016 Audited Financial Report

THE CITY OF ORANGE BEACH, ALABAMA
FINANCIAL STATEMENTS
DECEMBER 31, 2016

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
Orange Beach, Alabama

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Orange Beach, Alabama, as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Orange Beach, Alabama, as of December 31, 2016, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in accordance with accounting principles generally accepted in the United State of America.

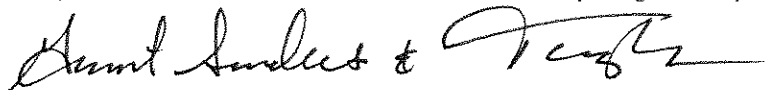
Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, schedule of employer contributions, and schedule of changes in the net pension liability on pages 3 through 8 and 45 through 50 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 23, 2017 on our consideration of the City of Orange Beach, Alabama's internal control over financial reporting and on our test of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Orange Beach, Alabama's internal control over financial reporting and compliance.

A handwritten signature in black ink, appearing to read "David S. Smith & Company", written in a cursive style.

Gulf Shores, Alabama
June 23, 2017

MANAGEMENT'S DISCUSSION AND ANALYSIS
(MD&A)

Management's Discussion and Analysis

Overview of the Financial Statements

The City's basic financial statements are comprised of three components:

- (1) Government-wide Financial Statements
- (2) Fund Financial Statements
- (3) Notes to the Financial Statements

This Financial Report also contains other supplementary information in addition to the basic financial statements.

Government-wide Financial Statements

The Government-wide financial statements provide a broad overview of the City of Orange Beach's finances. The presentation is in a manner similar to a private-sector business.

The Statement of Net Position provides information on all the City's assets and liabilities. The difference between the two is reported as net position. Over time, changes (increases or decreases) in net position may provide a useful indicator of the City's overall financial condition.

The Statement of Activities provides information on how the City's net position changed during the fiscal year.

Fund Financial Statements

A fund is a group of related accounts used to maintain control over resources that have been segregated for specific objectives or activities. The City of Orange Beach uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Fund Financial Statements report the City's operations in more detail than the Government-wide Financial Statements. All of the funds of the City are governmental or proprietary.

Governmental Funds

Governmental Funds provide information, which may be useful in evaluating and determining a government's near-term financing requirements. The financial statements focus on near-term inflows and outflows of spendable resources. Readers of the financial statements may better understand the long-term impact of the government's near-term financial decisions.

Proprietary Funds

The City of Orange Beach maintains five enterprise funds: Refuse Fund, Sewer Fund, Event Center Fund, Arts Center Fund and the Baldwin County Bridge Company Fund. Enterprise funds report the same functions presented in business-type activities in the Government-wide financial statements.

Notes to the Basic Financial Statements

The notes provide additional information and are essential to the full understanding of the data in the Government-wide and Fund Financial Statements.

Government-wide Financial Analysis

As previously noted, over time, net position may serve as a useful indicator of a government's financial condition. At the close of Fiscal Year 2016 on December 31, 2016, the City of Orange Beach assets exceeded its liabilities by \$118,737,253 whereas at the close of Fiscal Year 2015 on December 31, 2015, the City of Orange Beach assets exceeded its liabilities by \$99,928,923. The largest portion of the City's net position reflects its investment in capital assets (property, plant and equipment), less debt outstanding that was used for acquisition. These assets are used to provide services to the citizens and are not available for future spending. Since the capital assets cannot be used to liquidate the outstanding debt, resources needed to repay the debt must be provided from other sources.

Table 1 below represents the City's Condensed Statement of Net Position as of December 31, 2016 and December 31, 2015, and is derived from the Government-wide Statement of Net Position.

Table 1 – Condensed Statement of Net Position

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2016	2015	2016	2015	2016	2015
Current and Other Assets	\$ 58,720,543	\$ 42,341,169	\$ 7,517,514	\$ 15,010,474	\$ 66,238,057	\$ 57,351,643
Capital Assets	74,034,491	74,595,534	28,907,971	28,789,489	102,942,462	103,385,023
Total Assets	<u>\$ 132,755,034</u>	<u>\$ 116,936,703</u>	<u>\$ 36,425,485</u>	<u>\$ 43,799,963</u>	<u>\$ 169,180,519</u>	<u>\$ 160,736,666</u>
Deferred Outflow of Resources	\$ 3,414,413	\$ 2,744,014	\$ 2,460,669	\$ 2,651,965	\$ 5,875,082	\$ 5,395,979
Other Liabilities	\$ 7,346,062	\$ 1,951,946	\$ 2,536,140	\$ 568,821	\$ 9,882,202	\$ 2,520,767
Long-term Liabilities	21,366,354	29,196,197	24,438,444	33,947,327	45,804,798	63,143,524
Total Liabilities	<u>\$ 28,712,416</u>	<u>\$ 31,148,143</u>	<u>\$ 26,974,584</u>	<u>\$ 34,516,148</u>	<u>\$ 55,687,000</u>	<u>\$ 65,664,291</u>
Deferred Inflow of Resources	\$ 586,326	\$ 497,615	\$ 45,022	\$ 41,816	\$ 631,348	\$ 539,431
Net Position	<u>\$ 106,870,705</u>	<u>\$ 88,034,959</u>	<u>\$ 11,866,548</u>	<u>\$ 11,893,964</u>	<u>\$ 118,737,253</u>	<u>\$ 99,928,923</u>
Invested in Capital Assets						
Net of Related Debt	\$ 53,822,418	\$ 50,183,833	\$ 5,224,324	\$ 5,245,643	\$ 59,046,742	\$ 55,429,476
Restricted	13,386,879	13,248,040	-	-	13,386,879	13,248,040
Unrestricted	39,661,408	24,603,086	6,642,224	6,648,321	46,303,632	31,251,407
Total Net Position	<u>\$ 106,870,705</u>	<u>\$ 88,034,959</u>	<u>\$ 11,866,548</u>	<u>\$ 11,893,964</u>	<u>\$ 118,737,253</u>	<u>\$ 99,928,923</u>

Overall Analysis

Financial highlights for the City of Orange Beach as a whole during the fiscal year ended December 31, 2016 and December 31, 2015, include the following:

The assets of the City exceeded its liabilities (net assets) at the close of the fiscal year ended December 31, 2016, by \$106,870,705 and at the close of the fiscal year ended December 31, 2015, by \$88,034,959 for Governmental Activities and by \$11,866,548 and \$11,893,964 (respectively for each year end) for Business-type Activities (See Table 1-Condensed Statement of Net Assets).

Table 2 on the next page represents the City's Condensed Statement of Activities as of December 31, 2016 and December 31, 2015 and is derived from the Statement of Activities.

Table 2 – Condensed Statement of Activities

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2016	2015	2016	2015	2016	2015
PRIMARY GOVERNMENT:						
Revenues						
Charges for Services	\$ 6,220,940	\$ 5,770,625	\$ 9,832,448	\$ 10,427,642	\$ 16,053,388	\$ 16,198,267
Operating grants and Contributions	381,938	206,186	-	-	381,938	206,186
Capital grants and Contributions	51,817	151,819	2,800	-	54,617	151,819
General Revenues:						
Taxes	31,037,852	28,896,604	-	-	31,037,852	28,896,604
Investment Earnings	47,807	30,334	7,747	6,687	55,554	37,021
Reimbursed Expense	72,994	91,384	-	-	72,994	91,384
Settlement proceeds	12,000,000	-	-	-	12,000,000	-
Miscellaneous	137,991	122,121	61,600	33,854	199,591	155,975
Gain (Loss) on Disposal of Assets	32,852	32,488	-	44,900	32,852	77,388
Total Revenues	<u>\$ 49,984,191</u>	<u>\$ 35,301,561</u>	<u>\$ 9,904,595</u>	<u>\$ 10,513,083</u>	<u>\$ 59,888,786</u>	<u>\$ 45,814,644</u>
Expenses:						
General Government	\$ 5,631,862	\$ 2,783,199	\$ -	\$ -	\$ 5,631,862	\$ 2,783,199
Municipal Court	409,819	368,784	-	-	409,819	368,784
Finance	745,294	779,662	-	-	745,294	779,662
Engineering Coastal	2,817,735	1,802,403	-	-	2,817,735	1,802,403
Police	6,022,029	4,954,086	-	-	6,022,029	4,954,086
Corrections	597,442	545,430	-	-	597,442	545,430
Communication	499,892	464,599	-	-	499,892	464,599
Fire	5,468,176	5,562,464	-	-	5,468,176	5,562,464
Public Works	3,686,288	4,093,206	-	-	3,686,288	4,093,206
Landscape	1,488,258	1,428,159	-	-	1,488,258	1,428,159
Parks & Recreation	3,029,977	3,364,048	-	-	3,029,977	3,364,048
Library	754,086	680,048	-	-	754,086	680,048
BP Oil Spill	84,768	59,137	-	-	84,768	59,137
Interest on Long-Term Debt	702,042	809,293	-	-	702,042	809,293
Sewer Fund	-	-	5,703,893	5,876,581	5,703,893	5,876,581
Refuse Fund	-	-	2,445,490	2,513,721	2,445,490	2,513,721
Events Center	-	-	473,704	373,570	473,704	373,570
Baldwin County Bridge Fund	-	-	148,699	203,193	148,699	203,193
Arts Center	-	-	467,402	501,015	467,402	501,015
Total Expenses	<u>\$ 31,937,668</u>	<u>\$ 27,694,518</u>	<u>\$ 9,239,188</u>	<u>\$ 9,468,080</u>	<u>\$ 41,176,856</u>	<u>\$ 37,162,598</u>
Increase (Decrease) in Net Position						
Before Transfers	18,046,523	7,607,043	665,407	1,045,003	18,711,930	8,652,046
Transfers	692,823	696,468	(692,823)	(696,468)	-	-
Change in Net Position	18,739,346	8,303,511	(27,416)	348,535	18,711,930	8,652,046
Net Position - Beginning	88,034,959	82,476,286	11,893,964	11,545,429	99,928,923	94,021,715
Prior period adjustment	96,400	(2,744,838)	-	-	96,400	(2,744,838)
Net Position - Ending	<u>\$ 106,870,705</u>	<u>\$ 88,034,959</u>	<u>\$ 11,866,548</u>	<u>\$ 11,893,964</u>	<u>\$ 118,737,253</u>	<u>\$ 99,928,923</u>

The City's total net position increased during the current year by \$18,808,330 and during the previous year by \$5,907,208. Net position of Governmental Activities increased by \$18,835,746 during fiscal year 2016 and increased by \$5,558,673 during fiscal year 2015 while the net position of Business-type Activities decreased by \$27,416 during fiscal year 2016 and increased by \$348,535 during fiscal year 2015.

Financial Analysis of the Government's Funds

The City of Orange Beach uses fund accounting to ensure and demonstrate compliance with finance related requirements. Funds that experienced significant changes in Fund Balance during the year are as follows:

Governmental Funds

At the close of the current fiscal year, the City's Governmental Funds showed a combined ending fund balance of \$55,546,168 compared to \$40,078,705 at the end of the previous fiscal year with \$42,224,671 unassigned compared to \$26,858,481 reported as unassigned fund balance in the prior year. The remaining reserved amount of \$13,321,497 for fiscal year end 2016, is \$179,041 nonspendable, \$3,815,934 restricted, \$9,040,980 committed, and \$285,542 assigned as compared to the fiscal year ended 2015 amount of \$13,220,224 (\$177,788 nonspendable, \$3,731,996 restricted, \$9,026,900 committed, and \$283,540 assigned).

Proprietary Funds

As of the close of the current fiscal year the City's Proprietary Funds reported total net assets of \$11,866,548 compared to \$11,893,964 at the end of fiscal 2015.

Budget Variances in the General Fund

The City Council did not revise the original adopted General Fund budget. The actual expenditures of the General Fund were \$3,639,803 over the budgeted amounts. This mainly results from the City not budgeting capital projects, but evaluating and approving each on a case by case basis. Actual revenues were \$20,299,262 over the final budgeted amounts. \$10,000,000 of that revenue was from the BP settlement in 2016. Local taxes exceeded budget by \$7,297,015 as the Council continued to budget conservatively, yet tourist numbers continued to exceed expectations.. Refer to the budgetary comparison schedule for the General Fund in the other RSI section of the Financial Report.

Capital Asset and Long-term Debt Activity

Capital Asset Activity

At December 31, 2016, the City of Orange Beach reported net capital assets of \$74,034,491 from governmental activities and net capital asset of \$28,907,971 from business-type activities. At December 31, 2015, the City of Orange Beach reported net capital assets of \$74,595,534 from governmental activities and net capital asset of \$28,789,489 from business-type activities.

GASB No 34 requires the City to report and depreciate new infrastructure assets effective with the beginning of the fiscal year ending September 30, 2003. Infrastructure assets include roads, bridges, underground pipes (other than utilities), traffic signals, etc. The City's capitalization threshold for infrastructure is \$500,000. The City of Orange Beach, Alabama does not have infrastructure that exceeds the capitalization threshold.

Refer to **Note 11** to the financial statements for additional information on capital assets.

Long-term Debt Activity

As of year-end, the City had \$46,092,670 in debt outstanding compared to \$58,281,926 last year. Refer to **Note 5** to the financial statements for additional information on long-term debt activity.

Future Events Impacting the City's Financial Condition

The City of Orange Beach faces several factors that will impact the City's financial and fiscal condition next year and beyond:

- 1) The City has entered into a 30 year option to purchase the Foley Beach Express Bridge. The City made annual \$1.2 million payments to the bridge company from 2003-2013. The 2013 payment ended the 10 year outlay. In exchange, the City receives a per car royalty for thirty (30) years. If the City does not exercise the option to purchase in year thirty (30), the per car royalty payment extends for a second thirty (30) year period.
- 2) In 2004, the City entered into a fifteen year agreement with AIG Baker for the development of "The Wharf", a mixed-use commercial development on Canal Road. The City has committed one-half of the sales and lodging taxes collected from the project for public improvements associated with the project. The tax reimbursement portion of the agreement began in 2011; however the City renegotiated a \$1,000,000 escrow account to build up before any tax payments are shared. Along with this renegotiation the City acquired a one acre tract of land on a prime corner lot. In 2012, The Wharf came into new ownership that is aggressively attracting new investment. A Springfield Suites by Marriott opened in 2016 with 132 rooms along with a restaurant adjacent to the city owned Orange Beach Event Center.
- 3) In 2005, the City purchased 80 acres of land north of the Intracoastal Waterway on the Beach Express for the development of a Commerce Park. The City sold 20 acres to Baldwin Electric Membership Cooperative, 20.42 acres to Columbia Southern University, and an approximate 3 acres to VDL Holdings, LLC. Approximately 17 acres consists of undevelopable wetlands. The City has listed the remaining 20 acres for sale or lease.
- 4) In May 2009, the Governor of Alabama signed legislation that allowed the construction of the Gulf State Park's Hotel and Conference Center in Gulf Shores. This Center is known as a "superpark" will generate revenue for the entire Alabama State Park System and will have a positive economic impact across the Alabama Gulf Coast including Orange Beach. Construction began on the Conference Center foundation in spring 2016. Gulf State Park has made significant improvements to its fishing pier, beach pavilion, campground, golf course and trails which are a direct positive impact for adjacent Orange Beach.
- 5) The City continues to explore the feasibility of the development of the Wolf Bay Bridge Project as a public private partnership. In 2011, the City paid off a loan for \$3.45 million and now holds title to several acres of property which will serve as the landing for a future bridge at the intersection of Highway 161 and Highway 180. The future bridge is also a key component to future evacuation routes for tropical events.
- 6) The City established a permanent reserve fund for the general fund and the sewer utility fund and continues to add to the balance annually.
- 7) The City continues to pursue with the City of Gulf Shores a regional medical facility and regional healthcare improvements through a partnership known as the Gulf Coast Healthcare Authority.
- 8) The Council continues to be conservative in their budgeting, spending, and debt management. These conservative philosophies resulted in an improved bond rating of AA+ in Spring 2015; increasing two grades.
- 9) On April 20, 2010, the BP/Deepwater Horizon oil derrick explosion occurred in the Gulf of Mexico. The well continued to leak oil for approximately 90 days. The national media coverage of the potential negatively impacted tourism for the summer of 2010. The State received over \$31,000,000 to assist with advertising the Alabama Gulf Coast. The City filed claims for the time and materials and for lost revenues and received approximately \$1,000,000 for personnel services reimbursement and approximately \$3,500,000 for lost revenues. A final settlement for additional lost revenues was reach with BP in 2016, resulting in a net payment to the City of \$10,000,000. In June 2012, the U.S. Congress passed the RESTORE Act which directs fines and penalties directly due from the quantity of oil spilled into the Gulf of Mexico. The RESTORE Act specifically directs 80% of these fines to go to the five Gulf States. Alabama and its two coastal counties were estimated to receive at minimum \$1 billion to be reinvested in environmental and economic restoration projects such as infrastructure. In 2016, the Alabama Legislature under the guidance of then Governor Robert Bentley "reallocated" the majority of restoration funds to statewide general fund shortfalls instead of investing as planned in future infrastructure in Mobile and Baldwin Counties. Orange Beach is currently included in remaining funds allocated to Baldwin County highway projects which will increase capacity by adding an additional lane on Canal Road from Highway 161 to western city limits at Gulf Shores.

- 10) In order to immediately provide funds for needed and future anticipated beach renourishment issues as well as ease the burdens created by the current economic climate, the Council refinanced its 2005 and 2007A warrant issues during the early summer of 2010. The 2005 issue was for the last comprehensive beach renourishment project and was scheduled to pay off in 2016. The 2007A issue was used to establish the City's permanent reserve fund and was scheduled to pay off in 2016. The Council structured the new issues to pay off in 2020 and to pay interest only until 2015. This restructuring will save approximately \$2,000,000 of debt service payments each year through 2015 at which time the debt service payments will become approximately \$2,500,000 per year until 2020. During 2005 an additional 1 cent sales tax was instituted to basically provide for the 2005 issue's debt service payments. It was also to pay for needed drainage projects and to provide for reserve funds. The 1 cent tax was scheduled to end in 2015. The Council extended the 1 cent sales tax for ten years until March 31, 2025.
- 11) In order to help stimulate the local economy, the City has in past years considered building a civic center and/or facilitated efforts of potential developers to build such center. The Wharf built and opened a 28,000 square foot conference center in 2008. In April 2011, the City purchased the Wharf Conference Center for \$1.6 million, gaining immediate equity in the asset. Indications are that it will operate close to breakeven due to a long term lease with Student Life for summer use and Convention & Visitors Bureau information on previous business turned away from the area due to lack of space requirements. Renamed the Orange Beach Event Center at the Wharf, the City is aggressively recruiting trade shows, conferences, meetings, concerts and more to bring attendees to town to fill room nights in the City. The 132 room Marriot Springhill Suites hotel on the Wharf site is expected to increase usage of the City Event Center.
- 12) In April 2012, the Baldwin County Commission purchased approximately 2400 acres, known as the Megasite, close to Interstate 65 to market to potential industrial prospects. The site is expected to foster the creation of over 1000 jobs. In July 2012, Mobile announced that the Airbus jet assembly plant will be locating there. Over 3200 jobs are expected to be created during the construction phase of the project with over 1000 once the plant is completed. The Airbus location will certainly make the Baldwin County Megasite attractive to suppliers. Both should generate great economic benefits to the area including Orange Beach.
- 13) The Alabama Gulf Coast Reef and Restoration Foundation successfully sunk a 271 foot retired coastal freighter 17 nautical miles off the coast of Orange Beach in May 2013. This is a new attraction for the Alabama gulf coast and is expected to immediately tap into the lucrative scuba diving market. The sinking was performed by the Orange Beach business Walter Marine. Their crew became known as the "Reef Wranglers", due to a short lived Weather Channel reality series that featured them in 2012, bringing national attention and exposure to the local area. Additional funding was provided in 2015 for "Poseidon's Playground" a near shore dive reef.
- 14) The City has a total of four new hotels under construction adding over 300 rooms along with several new retail and restaurant operations.
- 15) Diversification of the tourism market continues as more sporting events like youth baseball/softball tournaments, marathons, soccer and volleyball come to the area. These type events documented over 81,000 room nights on the entire gulf coast in 2016. These events are building on off season months in attracting visitors.
- 16) The City of Foley has issued a \$25,000,000 bond issue to construct 16 soccer fields along with a 90,000 square foot indoor competition facility which will be anchored by 2 hotels and a major entertainment/amusement park complex located on the Beach Express known as OWA. This entire complex is expected to attract visitors year round and targets new sporting events that cannot currently be held in south Baldwin County due to the lack of flat fields such as lacrosse, field hockey, large soccer tournaments, etc. This activity is expected to generate new room nights for visitors who will choose to stay in Orange Beach.
- 17) The Poarch Band of Creek Indians are constructing the OWA development. OWA stands for "Big Water" in the Creek language. It is located along the Foley Beach Express at County Road 20, just 9 miles from Orange Beach. While the Alabama Gulf Coast already hosts 6.2 million visitors each year, OWA is expected to bring in an additional 1 million visitors annually. Phase One of OWA includes a 150-room hotel, retail and dining spaces, amusement park, and lake which will open late Summer 2017. Future plans call for a waterpark, additional hotels, a condominium complex, and a resort level RV park. When complete, total investment in the development will top \$500 million. The 520-acre OWA development is adjacent to the City of Foley's \$40 million sports tourism complex. When completed, the OWA development will generate close to 3,500 jobs.

BASIC FINANCIAL STATEMENTS

GOVERNMENT - WIDE FINANCIAL STATEMENTS

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF NET POSITION
DECEMBER 31, 2016

	Primary Government		
	Governmental Activities	Business-type Activities	Totals
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 32,885,196	\$ 5,450,877	\$ 38,336,073
Accounts receivable - net	3,153,883	3,479,863	6,633,746
Internal balances	9,115,544	(9,115,544)	-
Inventories	36,737	-	36,737
Prepays	142,304	4,314	146,618
Restricted assets:			
Cash and cash equivalents	13,386,879	7,698,004	21,084,883
Capital assets:			
Non-depreciable	50,116,324	502,236	50,618,560
Depreciable (net)	23,918,167	28,405,735	52,323,902
Total assets	<u>132,755,034</u>	<u>36,425,485</u>	<u>169,180,519</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred employer pension contributions	362,339	-	362,339
Deferred pension losses	2,344,206	-	2,344,206
Defeasance cost (net)	707,868	2,460,669	3,168,537
Total deferred outflows of resources	<u>3,414,413</u>	<u>2,460,669</u>	<u>5,875,082</u>
LIABILITIES			
Current liabilities:			
Accounts payable	\$ 1,198,415	\$ 768,203	\$ 1,966,618
Accrued expenses	1,389,634	76,194	1,465,828
Accrued interest payable	151,844	169,510	321,354
Long-term liabilities:			
Due within one year:			
Compensated absences	333,169	50,733	383,902
Bonds payable	4,273,000	1,471,500	5,744,500
Due in more than one year:			
Net pension liability	5,268,587	-	5,268,587
Compensated absences	158,694	29,347	188,041
Bonds payable	15,939,073	24,409,097	40,348,170
Total liabilities	<u>28,712,416</u>	<u>26,974,584</u>	<u>55,687,000</u>
DEFERRED INFLOW OF RESOURCES			
Unearned revenue	<u>586,326</u>	<u>45,022</u>	<u>631,348</u>
NET POSITION			
Invested in capital assets, net of related debt	53,822,418	5,224,324	59,046,742
Restricted:			
Capital projects	4,345,899	-	4,345,899
Emergencies	9,040,980	-	9,040,980
Unrestricted (deficit)	39,661,408	6,642,224	46,303,632
Total net position	<u>\$ 106,870,705</u>	<u>\$ 11,866,548</u>	<u>\$ 118,737,253</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2016

Functions/Programs	Program Revenues			Primary Government		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business type Activities
PRIMARY GOVERNMENT:						
Governmental activities:						
General government	\$ 5,631,862	\$ 338,565	\$ 116,364	\$ -	\$ (5,176,933)	\$ (5,176,933)
Court	409,819	117,254	-	-	(292,565)	(292,565)
Finance	745,294	2,311,090	-	-	1,565,796	1,565,796
Engineering/Coastal	2,817,735	-	50,223	-	(2,767,512)	(2,767,512)
Police	6,022,029	398,446	-	-	(5,623,583)	(5,623,583)
Corrections	597,442	-	-	-	(597,442)	(597,442)
Communications	499,892	-	-	-	(499,892)	(499,892)
Fire	5,468,176	526,137	-	-	(4,942,039)	(4,942,039)
Public works	3,686,288	-	211,350	49,817	(3,425,121)	(3,425,121)
Landscape	1,488,258	-	-	-	(1,488,258)	(1,488,258)
Parks and recreation	3,029,977	1,394,581	-	2,000	(1,633,396)	(1,633,396)
Library	754,085	60,363	4,000	-	(689,722)	(689,722)
Community development	-	1,074,503	-	-	1,074,503	1,074,503
BP Oil Spill	84,768	-	-	-	(84,768)	(84,768)
Interest on long-term debt	702,042	-	-	-	(702,042)	(702,042)
Total governmental activities (See Note 1)	31,937,667	6,220,939	381,937	51,817	(25,282,974)	(25,282,974)
Business-type activities:						
Sewer	5,703,893	6,925,046	-	-	-	1,221,153
Refuse	2,445,490	2,500,446	-	-	-	54,956
Events Center	473,704	201,574	-	-	(272,130)	(272,130)
Baldwin County Bridge Company (BCBC)	148,699	-	-	-	(148,699)	(148,699)
Arts Center	467,402	205,382	-	2,800	(259,220)	(259,220)
Total business-type activities	9,239,188	9,832,448	-	2,800	596,060	596,060
Total primary government	\$ 41,176,855	\$ 16,053,387	\$ 381,937	\$ 54,617	\$ (25,282,974)	\$ (24,686,914)
General revenues:						
Property taxes					3,461,385	3,461,385
Local taxes					14,757,580	14,757,580
Franchise taxes					1,383,999	1,383,999
State taxes					394,452	394,452
Sales taxes					11,040,436	11,040,436
Unrestricted investment earnings					47,807	7,747
Reimbursed expenses					72,994	72,994
Settlement proceeds					12,000,000	12,000,000
Miscellaneous					137,992	61,600
Gain (loss) on disposal of assets					32,852	199,592
Transfers					692,823	32,852
Total general revenues, special items and transfers					44,022,320	43,398,844
Change in net position					18,739,346	18,711,930
Net position - beginning (as restated)					88,131,359	100,025,323
Net position - ending					\$ 106,870,705	\$ 118,737,253

The accompanying notes are an integral part of the financial statements.

FUND FINANCIAL STATEMENTS

THE CITY OF ORANGE BEACH, ALABAMA
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2016

	General	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 32,580,680	\$ 304,516	\$ 32,885,196
Restricted cash and cash equivalents	9,735,275	3,651,604	13,386,879
Accounts receivable - net	3,083,651	70,232	3,153,883
Due from other funds	9,252,889	-	9,252,889
Inventory	36,737	-	36,737
Prepaid insurance	142,304	-	142,304
Total assets	<u>\$ 54,831,536</u>	<u>\$ 4,026,352</u>	<u>\$ 58,857,888</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
Liabilities:			
Accounts payable	1,196,189	2,226	1,198,415
Due to other funds	-	137,345	137,345
Accrued expenses	1,115,117	18,974	1,134,091
Appearance bonds	149,514	-	149,514
Performance bonds	33,545	-	33,545
Communications tower escrow funds	72,484	-	72,484
Total liabilities	<u>2,566,849</u>	<u>158,545</u>	<u>2,725,394</u>
Deferred inflows of resources:			
Unearned revenue	<u>586,326</u>	<u>-</u>	<u>586,326</u>
Fund balances:			
Nonspendable	179,041	-	179,041
Spendable:			
Restricted	233,669	3,582,265	3,815,934
Committed	9,040,980	-	9,040,980
Assigned	-	285,542	285,542
Unassigned	42,224,671	-	42,224,671
Total fund balances	<u>51,678,361</u>	<u>3,867,807</u>	<u>55,546,168</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 54,831,536</u>	<u>\$ 4,026,352</u>	<u>\$ 58,857,888</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
RECONCILIATION OF THE BALANCE SHEET
TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2016

Fund balances - total governmental funds \$ 55,546,168

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds.

Governmental capital assets	94,916,680	
Less accumulated depreciation	<u>(20,882,189)</u>	74,034,491

Deferred outflows of resources used in governmental activities are not financial resources and therefore are not reported in the governmental funds.

Deferred employer pension contributions and losses	2,706,545	
Loss on advance refunding	880,250	
Less accumulated amortization	<u>(172,382)</u>	3,414,413

Long-term liabilities, including bonds payable are not due and payable in the current period and therefore are not reported in the governmental funds.

Governmental bonds payable	(19,795,750)	
Premium on bonds issued	(822,532)	
Discount on bonds issued	42,033	
Accumulated amortization of premium / discount	364,176	
Net pension liability	(5,268,587)	
Compensated absences	<u>(491,863)</u>	(25,972,523)

Accrued interest payable on debt in the governmental funds is susceptible to full accrual on the entity wide basis.

Accrued interest payable		<u>(151,844)</u>
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Net position of governmental activities		<u><u>\$ 106,870,705</u></u>
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The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	General	Other Governmental Funds	Total Governmental Funds
REVENUES			
Property taxes	\$ 3,461,385	\$ -	\$ 3,461,385
Intergovernmental:			
State tax	78,879	313,781	392,660
Local tax	27,182,015	-	27,182,015
Grants	52,523	4,000	56,523
BP state grant	116,064	-	116,064
Personnel service reimbursement	72,994	-	72,994
Other licenses, permits and fees	4,126,585	1,792	4,128,377
Fines and forfeitures	359,227	51,902	411,129
Charges for services	1,099,927	-	1,099,927
Rent	78,779	-	78,779
Investment earnings	42,468	5,339	47,807
Contracts	410,430	-	410,430
BP settlement proceeds	12,000,000	-	12,000,000
Miscellaneous	345,125	148,121	493,246
TOTAL REVENUES	<u>49,426,401</u>	<u>524,935</u>	<u>49,951,336</u>
EXPENDITURES			
General government	4,946,854	-	4,946,854
Court	409,819	-	409,819
Finance	741,460	-	741,460
Police	5,553,046	-	5,553,046
Corrections	578,726	-	578,726
Engineering and environmental	2,817,735	-	2,817,735
Communications	479,838	-	479,838
Fire	5,205,196	-	5,205,196
Public works	2,802,271	-	2,802,271
Landscape	1,484,448	-	1,484,448
Parks and recreation	2,535,437	-	2,535,437
Library	1,626	641,052	642,678
BP Oil Spill	51,302	-	51,302
Capital improvements	2,181,293	-	2,181,293
Securities lending:			
Fiscal agent fees	-	4,096	4,096
Debt service:			
Principal payments	-	4,138,550	4,138,550
Interest and other	-	733,200	733,200
TOTAL EXPENDITURES	<u>29,789,051</u>	<u>5,516,898</u>	<u>35,305,949</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 19,637,350</u>	<u>\$ (4,991,963)</u>	<u>\$ 14,645,387</u>

(Carried forward)

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>General</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
	(Continued)		
Excess (deficiency) of revenues over expenditures (brought forward)	\$ 19,637,350	\$ (4,991,963)	\$ 14,645,387
OTHER FINANCING SOURCES (USES)			
Gain on disposal of assets	32,852	-	32,852
Transfers in	1,170,782	5,519,378	6,690,160
Transfers out	<u>(5,519,378)</u>	<u>(477,959)</u>	<u>(5,997,337)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,315,744)</u>	<u>5,041,419</u>	<u>725,675</u>
Net change in fund balances	15,321,606	49,456	15,371,062
Fund balances - beginning (restated)	<u>36,356,755</u>	<u>3,818,351</u>	<u>40,175,106</u>
Fund balances - ending	<u>\$ 51,678,361</u>	<u>\$ 3,867,807</u>	<u>\$ 55,546,168</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL ACTIVITIES
TO THE CHANGES IN NET POSITION ON THE STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDED DECEMBER 31, 2016

Net change in fund balances		\$ 15,371,062
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Governmental funds report capital improvements as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Expenditures for capital assets	1,037,546	
Less current year depreciation	<u>(1,598,590)</u>	(561,044)

Bond proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.

Bond premium/ discount amortization	61,075	
Principal payments	<u>4,138,550</u>	4,199,625

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds:

Amortization of loss on refunding	(44,012)	
Decrease in interest accrued on long term debt	35,254	
Increase in compensated absences	(16,924)	
Increase in deferred employer pension contributions	<u>(244,615)</u>	<u>(270,297)</u>

Change in net position of governmental activities		<u>\$ 18,739,346</u>
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The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA

STATEMENT OF NET POSITION

	PROPRIETARY FUNDS DECEMBER 31, 2016		Other Proprietary Funds	Total Proprietary Funds
	Sewer	Refuse		
ASSETS				
Current assets				
Cash and cash equivalents	\$ 5,433,734	\$ -	\$ 17,143	\$ 5,450,877
Restricted cash and cash equivalents	7,698,004	-	-	7,698,004
Accounts receivable	275,261	38,620	1,079,857	1,393,738
Due from other funds	-	511,761	-	511,761
Prepaid insurance	3,689	-	-	3,689
Total current assets	13,410,688	550,381	1,097,000	15,058,069
Noncurrent assets				
Capital assets:				
Land	343,588	-	158,648	502,236
Events center	-	-	1,667,976	1,667,976
Sewer plant	28,388,173	-	-	28,388,173
Vehicles and equipment	1,959,614	823,550	52,449	2,835,613
Distribution and collection system	12,675,673	-	#REF!	#REF!
Construction in progress	290,153	-	1,423,060	1,713,213
Less: Accumulated depreciation	(17,881,793)	(649,321)	(343,799)	(18,874,913)
Accounts receivable	-	-	2,086,124	2,086,124
Utility deposits	625	-	-	625
Total noncurrent assets	25,776,033	174,229	#REF!	#REF!
TOTAL ASSETS	39,186,721	724,610	#REF!	#REF!
DEFERRED OUTFLOWS OF RESOURCES				
Unamortized loss on refunding- net	2,460,669	-	-	2,460,669
LIABILITIES				
Current liabilities:				
Accounts payable	\$ 362,548	\$ 161,832	\$ 183,204	\$ 707,584
Retainage payable	-	-	60,619	60,619
Due to other funds	486,114	822,175	8,319,015	9,627,304
Accrued expenses	48,897	12,702	14,595	76,194
Accrued compensated absences	33,300	9,026	10,839	53,165
Accrued interest payable	169,510	-	-	169,510
Current portion of bonds payable	1,471,500	-	-	1,471,500
Total current liabilities	2,571,869	1,005,735	8,588,272	12,165,876
Noncurrent liabilities:				
Accrued compensated absences	22,006	4,652	257	26,915
Series 2009 G.O. Sewer Warrant - net	920,876	-	-	920,876
Series 2012 G.O. Sewer Warrant - net	23,488,221	-	-	23,488,221
Total noncurrent liabilities	24,431,103	4,652	257	24,436,012
TOTAL LIABILITIES	27,002,972	1,010,387	8,588,529	36,601,888
DEFERRED INFLOW OF RESOURCES				
Unearned revenue	45,022	-	-	45,022
NET POSITION				
Invested in Capital Assets, net of related debt	3,514,821	174,229	1,535,274	5,224,324
Unrestricted	11,084,575	(460,006)	(3,982,345)	6,642,224
TOTAL NET POSITION	\$ 14,599,396	\$ (285,777)	\$ (2,447,071)	\$ 11,866,548

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Sewer	Refuse	Other Proprietary Center	Total Proprietary Funds
OPERATING REVENUES				
Charges for services	\$ 6,925,046	\$ 2,500,446	\$ 320,454	\$ 9,745,946
Miscellaneous income	57,282	4,318	18,997	80,597
Merchandise sales	-	-	83,900	83,900
TOTAL OPERATING REVENUES	6,982,328	2,504,764	423,351	9,910,443
COST OF GOODS SOLD	-	-	46,779	46,779
GROSS PROFIT	6,982,328	2,504,764	376,572	9,863,664
OPERATING EXPENSES				
Salaries, wages and employee benefits	1,375,385	408,740	506,443	2,290,568
Contractual services	-	1,858,650	-	1,858,650
Utilities	873,912	-	70,584	944,496
Repairs and maintenance	528,040	39,381	115,777	683,198
Other supplies and expenses	194,888	64,772	149,030	408,690
Insurance claims and expenses	20,882	8,613	-	29,495
Bond premium amortization	6,164	-	-	6,164
Depreciation	1,638,627	65,334	66,089	1,770,050
TOTAL OPERATING EXPENSES	4,637,898	2,445,490	907,923	7,991,311
OPERATING INCOME (LOSS)	2,344,430	59,274	(531,351)	1,872,353
NON-OPERATING REVENUES (EXPENSES)				
Interest income	7,682	-	65	7,747
Interest expense	(1,065,993)	-	(148,699)	(1,214,692)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(1,058,311)	-	(148,634)	(1,206,945)
INCOME (LOSS) BEFORE TRANSFERS	1,286,119	59,274	(679,985)	665,408
TRANSFERS (OUT) IN	(692,824)	-	-	(692,824)
CHANGE IN NET POSITION	593,295	59,274	(679,985)	(27,416)
NET POSITION - BEGINNING OF YEAR	14,006,101	(345,051)	(1,767,086)	11,893,964
NET POSITION - END OF YEAR	\$ 14,599,396	\$ (285,777)	\$ (2,447,071)	\$ 11,866,548

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Sewer	Refuse	Other Proprietary Funds	Total Proprietary Funds
Cash flows from operating activities:				
Receipts from customers	\$ 6,941,368	\$2,500,350	\$1,503,208	10,944,926
Payments to employees for services	(1,371,302)	(404,965)	(504,504)	(2,280,771)
Payments to suppliers of goods & services	(1,380,748)	(1,965,749)	(221,764)	(3,568,261)
Payments to other funds	(118,156)	(120,928)	6,896,417	6,657,333
Net cash provided (used) by operating activities	4,071,162	8,708	7,673,357	11,753,227
Cash flows from noncapital financing activities:				
Transfers to other funds	(692,824)	-	-	(692,824)
Cash flows from capital and related financing activities:				
Interest income	7,682	-	65	7,747
Increase in restricted cash	(16,467)	-	-	(16,467)
Principal repayments related to capital purposes	(1,466,450)	-	(6,338,046)	(7,804,496)
Interest paid on capital debt	(1,075,780)	-	-	(1,075,780)
Interest paid on other debt	-	-	(164,310)	(164,310)
Gain on disposition of property	-	2,094	-	2,094
Acquisition of property and equipment	(564,386)	(10,802)	(1,254,818)	(1,830,006)
Net cash provided (used) by capital and related financing activities	(3,115,401)	(8,708)	(7,757,109)	(10,881,218)
Net increase (decrease) in cash	262,937	-	(83,752)	179,185
Cash and equivalents at beginning of year	5,170,797	-	100,895	5,271,692
Cash and equivalents at end of year	\$ 5,433,734	\$ -	\$ 17,143	\$ 5,450,877

The accompanying notes are an integral part of this financial statement.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Sewer	Refuse	Other Proprietary Funds	Total Proprietary Funds
Operating income (loss)	\$ 2,344,430	\$ 59,274	\$ (531,351)	\$ 1,872,353
Adjustments to reconcile operating income to net cash provided (used) by operating activities:				
Depreciation	1,638,627	65,334	66,089	1,770,050
Amortization	6,164	-	-	6,164
(Increase) decrease in:				
Accounts receivable - net	(44,166)	(4,414)	1,079,858	1,031,278
Due to other funds	(118,156)	(120,928)	6,896,417	6,657,333
Increase (decrease) in:				
Accounts payable	236,974	5,667	160,405	403,046
Accrued expenses	4,438	1,005	1,376	6,819
Accrued compensated absences	(355)	2,770	563	2,978
Deferred revenue	3,206	-	-	3,206
Total adjustments	1,726,732	(50,566)	8,204,708	9,880,874
Net cash provided (used) by operating activities	\$ 4,071,162	\$ 8,708	\$7,673,357	\$ 11,753,227
 <u>Supplemental Disclosures</u>				
Noncash Investing and Financing Activities: NONE				
Cash Paid During the Year for Interest	\$ 1,075,780	\$ -	\$ -	\$ 1,075,780

The accompanying notes are an integral part of this financial statement.

NOTES TO THE FINANCIAL STATEMENTS

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. GENERAL STATEMENT

The City of Orange Beach, Alabama, (the "City"), was incorporated on August 1, 1984, under the applicable laws of the State of Alabama. The City operates under a Mayor-Council form of government and provides the following services to its citizens: Police, Fire and Paramedic services, Street maintenance, Culture-Recreation, Public Improvements, Planning and Zoning, Building Inspection and other general administrative services.

The accounting and reporting policies of the City relating to the funds included in the accompanying basic financial statements conform to accounting principles generally accepted in the United States of America applicable to state and local governments. Generally Accepted Accounting Principles (GAAP) for local governments includes those principles prescribed by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governmental Units and by the Financial Accounting Standards Board (when applicable). As allowed in Section P80 of GASB's Codification of Governmental Accounting and Financial Reporting Standards, the City has elected not to apply Financial Accounting Standards Board Statements and Interpretations, Accounting Principles Board Opinions, and Accounting Research Bulletins of the Committee of Accounting Procedure issued after November 30, 1989. The more significant accounting policies of the City are described below.

B. FINANCIAL REPORTING ENTITY

The City's basic financial statements include the accounts of all City operations. The criteria for including organizations as component units within the City's reporting entity, as set forth in Section 2100 of GASB's Codification of Governmental Accounting and Financial Reporting Standards, include whether:

- the organization is legally separate (can sue and be sued in their own name)
- the City holds the corporate powers of the organization
- the City appoints a voting majority of the organization's board
- the City is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the City
- there is fiscal dependency by the organization on the City

Based on these criteria, this report includes financial statements of the funds required to account for those financial activities for which the City has the ability to influence and control through its legislative processes.

Excluded from the financial statements of the City are the following boards or agencies for which a lack of influence, dependency and control exist: The Business and Industrial Development Board of the City of Orange Beach, Alabama, the Orange Beach Water, Sewer and Fire Protection Authority and the Orange Beach Volunteer Fire Department. These boards and agencies are governed by their own Boards of Directors, prepare and adopt an annual operating budget which is not influenced by the City, have the authority to issue debt which is not an obligation of the City and are not secured by City revenues, have responsibility for any operating deficits which they may incur and must fund any deficits through prior years' surplus or other financing sources.

C. BASIS OF PRESENTATION

The government-wide financial statements (the statement of net position and the statement of activities) report information on all of the activities of the City. The effect of interfund activity, within the governmental and business-type activities columns, has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. BASIS OF PRESENTATION (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues.

FUND FINANCIAL STATEMENTS:

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund –

The General Fund is the main operating fund of the City. It is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Proprietary Funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position and cash flow. All assets, deferred outflows of resources, liabilities, and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following major proprietary funds:

Sewer Utility System -

Sewer Utility System Fund is used to account for the provision of sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the sewer system and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund.

Refuse Collection-

Refuse Collection Fund is used to account for operations of solid waste collection and disposal services. All costs are financed through charges to refuse customers.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. BASIS OF PRESENTATION (continued)

FUND FINANCIAL STATEMENTS (continued)

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations.

Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Additionally, the City's non-major funds are:

Governmental Funds:

Debt Service Fund –

The Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest and related costs on general long-term debt paid primarily from taxes levied by the City. The fund balance of the Debt Service Fund is reserved to signify the amounts that are restricted exclusively for debt service expenditures.

Special Revenue Funds –

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Library Fund –

The Library fund is used to record the daily operating functions of the library. The library fund is a component unit of the city presented with the other governmental funds since its revenue primarily consists of appropriations from the city's general fund.

Proprietary Funds:

Events Center Fund-

Events Center Fund is used to account for the operations of the events center operation. All costs are financed through charges to customers.

Arts Center Fund-

Arts Center Fund is used to account for the operations of the coastal arts center. All costs are financed through charges to customers.

Baldwin County Bridge Company (BCBC) Fund-

BCBC Fund is used to account for the transactions between the City and American Roads as described in Note 12.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. MEASUREMENT FOCUS/BASIS OF ACCOUNTING

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets, liabilities (whether current or non-current), deferred inflows of resources, and deferred outflows of resources are included on the statement of net position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year end. A one-year availability period is used for recognition of all other Governmental Fund revenues. Expenditures are recorded when the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

The revenues susceptible to accrual are property taxes, franchise fees, charges for services, interest income and intergovernmental revenues. Taxes collected and held by the state at year end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received.

E. BUDGETARY CONTROL

As set forth in the City Charter, the City of Orange Beach, Alabama, adopts an annual budget for the General Fund, Special Revenue Fund, Refuse Fund (an Enterprise Fund), and the Sewer System Utility Fund (an Enterprise Fund). The annual budget for the funds is prepared on the cash and expenditure/encumbrances basis. Revenues and expenditures are budgeted in the year receipt and payment is expected. The Debt Service Fund budget is prepared to provide funding for general obligation debt service when liabilities are due for payment. The budget to actual comparison in the general purpose financial statements is presented on this basis. The City may transfer budgeted amounts between line items with the approval of the City Council. The City Council can amend the budget during the year as needed to reflect any changes in its programs or services arising during the budget period. The Enterprise funds, do not require a budget comparison. All annual appropriations lapse at year-end except for on-going projects which are rebudgeted for the following fiscal year.

The City follows these procedures in establishing the budgetary data presented in the financial statements:

1. During the months of October and November, the Mayor and City Administrator meet with the Department heads to discuss a proposed budget for that department for the coming year commencing January 1st.
2. The Mayor then drafts a budget for all funds, which include proposed expenditures and the proposed means for financing them.
3. On or about December 1st, the Mayor presents to the Council the proposed budget. Prior to January 1st, the budget is legally enacted through passage of a resolution.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. BUDGETARY CONTROL (CONTINUED)

4. The City Council may amend the budget through resolutions as needed, provided adequate funds are available at the time of amendment. The City reviews its budget at mid-year and at other times as needs and circumstances dictate.

The Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund presents a comparison of budgetary data to actual results. The General Fund utilizes the same basis of accounting for both budgetary purposes and actual results, except for the effects of unrealized investment gains and losses, which are adjusted to the actual results for this comparison.

F. CASH AND INVESTMENTS

For the purpose of the Statement of Net Position, “cash and cash equivalents” includes all demand deposits, savings accounts, and short term investments with original or remaining maturities of three months or less when purchased. For purposes of the proprietary fund statement of cash flows, “cash and cash equivalents” include all demand and savings accounts, and short term investments with an original maturity of three months or less.

The City has \$4,534,171 invested in the JP Morgan 100% U.S. Treasury Securities Money Market Fund #677 as of December 31, 2016. The fund invests solely in debt securities of the U.S. Treasury, including Treasury bills, bonds and notes. These investments carry different interest rates, maturities and issue dates.

G. RECEIVABLES

In the government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Major receivables balances for the governmental activities include property taxes, local taxes, franchise taxes, and grants. Major proprietary receivables include amounts due on the Baldwin County Bridge agreement and sewer fees.

In the fund financial statements, material receivables in governmental funds include revenue accruals such as franchise tax, grants and other similar intergovernmental revenues that are usually both measurable and available. Nonexchange transactions collectible but not available are not deferred in the fund financial statements in accordance with modified accrual, but are deferred in the government-wide statements in accordance with accrual basis. The interest earned is recorded when earned, only if paid within 60 days since they would be considered both measurable and available.

H. PREPAID ITEMS

Prepaid balances are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year, and the reserve for prepaid items has been recorded to signify that a portion of fund balance is not available for other subsequent expenditures.

I. INVENTORY

Inventory is valued at the lower of cost (first-in, first-out) or market. Inventory consists of gasoline and diesel fuel and merchandise held in the general fund.

J. INTERFUND RECEIVABLES AND PAYABLES

Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances”.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

K. TRANSACTIONS BETWEEN FUNDS

Legally authorized transfers are treated as interfund transfers and are included in the results of operations of both Governmental and Proprietary Funds.

L. CAPITAL ASSETS

Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

GASB No 34 requires the City to report and depreciate new infrastructure assets effective with the beginning of the fiscal year ending September 30, 2003. Infrastructure assets include roads, bridges, underground pipes (other than utilities), traffic signals, etc. The City's capitalization threshold for infrastructure is \$500,000. During 2007, the City assessed the condition of the roads, sidewalk, and other infrastructure. The City of Orange Beach, Alabama does not have infrastructure that exceeds the capitalization threshold.

Sewer Utility System Fund

During 2007, The City began constructing a new waste water treatment plant. The new plant was completed and put on-line on April 8, 2011. The final cost of the project was \$28,071,590. The costs of the various items of land, buildings, plant, collection system and other equipment and vehicles were allocated based on actual costs of the various components of the system. Additions to the system during the year are recorded at cost or, if contributed property, at the estimated fair value at the time of contribution. Repairs and maintenance are recorded as expenses; renewals and betterments are capitalized. The sale or disposal of property and equipment is recorded by removing cost and accumulated depreciation from the accounts and charging the resulting gain or loss to operations.

Assets capitalized, not including infrastructure assets, have an original cost of \$7,500 or more. Depreciation has been calculated on each class of depreciable property using the straight-line method. Estimated useful lives are as follows:

Buildings	35-50 years
Building Improvements	20-30 years
Machinery and equipment	5-15 years
Furniture and fixtures	3-15 years

Refuse Collection Fund, Arts Center Fund, and Events Center Fund

Additions to the fund during the year are recorded at cost or, if contributed property, at the estimated fair value at the time of contribution. Repairs and maintenance are recorded as expenses; renewals and betterments are capitalized. The sale or disposal of property and equipment is recorded by removing cost and accumulated depreciation from the accounts and charging the resulting gain or loss to operations.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

M. ACCUMULATED COMPENSATED ABSENCES

It is the City's policy to permit employees to accumulate earned but unused vacation which will be paid to City workers when they terminate employment or will be used in future years by the employees. In governmental funds and enterprise funds, the cost of this leave time is recognized based on the Administration's estimate of the total value which will be taken in the coming fiscal period and is recorded as a liability in the General Fund.

N. NATURE AND PURPOSE OF RESERVATIONS AND DESIGNATIONS OF FUND BALANCE

Government Wide Level Financial Statements

Equity is classified as net position and displayed in three components:

- a) Invested in capital assets, net of related debt consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b) Restricted net position consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- c) Unrestricted net position consists of all other net position that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

Fund Level Financial Statements

In accordance with Government Accounts Standards Board 54, Fund Balance Reporting and Governmental Fund Type Definitions, the Bureau classifies governmental fund balance as follows:

- Non-spendable – includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- Restricted – includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors or amounts constrained due to constitutional provisions or enabling legislation.
- Committed – includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end.
- Assigned – includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. The policy established by the City pursuant to which the authorization to assign fund balance to a specific purpose is given for the Finance Committee to approve, followed by Council action to accept and the Mayor's signature to authorize.
- Unassigned – includes positive fund balance within the General Fund which has not been classified within the above mentioned categories and negative fund balances in other governmental funds.

The City commits fund balance through council action, the government highest level of decision-making authority. Formal Council action in a form of a resolution is required to establish, modify, or rescind a fund balance commitment is needed.

The City does not have an established policy regarding use of unrestricted fund balance when both restricted and unrestricted fund balance are available. However, the City does consider committed amount would be reduced first, followed by any assigned amounts, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the City's unrestricted fund balance classifications are used.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

N. NATURE AND PURPOSE OF RESERVATIONS AND DESIGNATIONS OF FUND BALANCE (continued)

A schedule of fund balances is as follows:

	<u>General</u>	<u>Debt</u>	<u>Special</u>	<u>Library</u>	<u>Total</u>
	<u>Fund</u>	<u>Service</u>	<u>Revenues</u>	<u>Fund</u>	<u>Governmental</u>
					<u>Funds</u>
Fund Balances:					
Nonspendable:					
Inventories	\$ 36,737	\$ -	\$ -	\$ -	\$ 36,737
Prepaid expenses	142,304	-	-	-	142,304
Restricted for:					
Grants	60,142	-	-	-	60,142
Municipal court	173,527	-	-	-	173,527
Debt service	-	3,326,487	-	-	3,326,487
Capital outlay	-	-	255,778	-	255,778
Committed to:					
Emergencies	9,040,980	-	-	-	9,040,980
Assigned to:	-	-	-	285,542	285,542
Unassigned:	<u>42,224,671</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,224,671</u>
Total Fund Balance	<u>\$ 51,678,361</u>	<u>\$ 3,326,487</u>	<u>\$ 255,778</u>	<u>\$ 285,542</u>	<u>\$ 55,546,168</u>

O. PROPERTY TAXES

All ad valorem taxes levied by the State, County and the City are assessed and collected by the Tax Collector of Baldwin County, Alabama. The Baldwin County tax calendar requires the Tax Assessor to assess, and attach taxes as enforceable liens on property as of September 30, and taxes are due October 1 through December 31 of each year. Property taxes not paid by January 1, are considered as delinquent. Tax collections received by the County Tax Collector are remitted to the City on a monthly basis. All amounts paid to the City within the bill paying period are included in revenues. The City currently assesses 4 mills on property within the City Limits. The Council has the authority to increase property taxes at its discretion, within certain statutory limits.

P. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results could differ from those estimates.

Q. CAPITALIZED INTEREST

Interest costs on debt are capitalized when incurred by proprietary funds where the proceeds are used to finance the construction of assets.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

R. ACCUMULATED DEFICIT

At December 31, 2016, the Refuse Fund, Baldwin County Bridge Fund, and Arts Center Fund had accumulated deficits of \$285,777, \$2,171,327, and \$1,053,380 respectively. It is anticipated that these deficits will continue to be financed by the General Fund.

S. NET POSITION

Net position represents the difference between assets plus deferred outflow of resources and liabilities plus deferred inflow of resources. Net position invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislations adopted by the City or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

NOTE 2- CASH AND RESTRICTED CASH

A detail of cash as of December 31, 2016 is as follows:

	Governmental- type Funds	Business- type Funds
Cash on Hand	\$ 3,804	\$ 100
Cash in Banks		
Operations	32,881,392	5,450,777
Reserved- Disaster	9,040,980	6,609,887
Reserved- Special Revenues	205,549.00	-
Reserved- Debt Service	<u>4,140,350</u>	<u>1,088,117</u>
 Total Cash	 <u>\$ 46,272,075</u>	 <u>\$ 13,148,881</u>

NOTE 3 – CREDIT RISK

The City's deposits at year end were held by financial institutions that participate in the State of Alabama's Security of Alabama Funds Enhancement (SAFE) Program. The SAFE program was established by the Alabama legislature and is governed by the provisions contained in the Code of Alabama 1975, Sections 41-14A-1 through 41-14A-14. Under the SAFE Program all public funds are protected through the collateral pool administered by the Alabama State Treasurer's Office under this program, financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that financial institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC). If the securities pledged failed to produce adequate funds, every institution participating in the pool would share the liability for the remaining balance.

At December 31, 2016 the carrying amount of the City's deposits, including a Certificate of Deposit, was \$59,417,052 and the bank balance was \$59,802,425. These deposits are held in accounts insured by the Federal Deposit Insurance Corporation, FDIC. Amounts in excess of FDIC coverage are further secured by a pledge of securities from various institutions to the Alabama State Treasurer Office in accordance with the Security for Alabama Funds Enhancement, SAFE, Act.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 4 - RETIREMENT PLAN

Summary of Significant Accounting Policies

The Employees' Retirement System of Alabama (the Plan) financial statements are prepared using the economic resources measurement focus and accrual basis of accounting. Contributions are recognized as revenues when earned, pursuant to the plan requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Expenses are recognized when the corresponding liability is incurred, regardless of when the payment is made. Investments are reported at fair value. Financial statements are prepared in accordance with requirements of the Governmental Accounting Standards Board (GASB). Under these requirements, the Plan is considered a component unit of the State of Alabama and is included in the State's Comprehensive Annual Financial Report.

General Information about the Pension Plan

Plan description. The Employees' Retirement System of Alabama, an agency multiple-employer plan, was established October 1, 1945 under the provisions of Act 515 of the Legislature of 1945 for the purpose of providing retirement allowances and other specified benefits for state employees, State Police, and on an elective basis, to all cities, counties, towns and quasi-public organizations. The responsibility for the general administration and operation of ERS is vested in its Board of Control. The ERS Board of Control consists of 13 trustees. The Plan is administered by the Retirement Systems of Alabama (RSA). Title 36-Chapter 27 of the Code of Alabama grants the authority to establish and amend the benefit terms to the ERS Board of Control. The Plan issues a publicly available financial report that can be obtained at www.rsa-al.gov.

The ERS Board of Control consists of 13 trustees as follows:

- 1) The Governor, ex officio.
- 2) The State Treasurer, ex officio.
- 3) The State Personnel Director, ex officio.
- 4) The State Director of Finance, ex officio.
- 5) Three vested members of ERS appointed by the Governor for a term of four years, no two of whom are from the same department of state government nor from any department of which an ex officio trustee is the head.
- 6) Six members of ERS who are elected by members from the same category of ERS for a term of four years as follows:
 - a. Two retired members with one from the ranks of retired state employees and one from the ranks of retired employees of a city, county, or a public agency each of whom is an active beneficiary of ERS.
 - b. Two vested active state employees.

Two vested active employees of an employer participating in ERS pursuant to § 36-27-6.

Benefits provided. State law establishes retirement benefits as well as death and disability benefits and any ad hoc increase in postretirement benefits for the ERS. Benefits for ERS members vest after 10 years of creditable service. State employees who retire after age 60 (52 for State Police) with 10 years or more of creditable service or with 25 years of service (regardless of age) are entitled to an annual retirement benefit, payable monthly for life. Local employees who retire after age 60 with 10 years or more of creditable service or with 25 or 30 years of service (regardless of age), depending on the particular entity's election, are entitled to an annual retirement benefit, payable monthly for life. Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, members of the ERS (except State Police) are allowed 2.0125% of their average final compensation (highest 3 of the last 10 years) for each year of service. State Police are allowed 2.875% for each year of State Police service in computing the formula method. Act 377 of the Legislature of 2012 established a new tier of benefits (Tier 2) for members hired on or after January 1, 2013. Tier 2 ERS members are eligible for retirement after age 62 (56 for State Police) with 10 years or more of creditable service and are entitled to an annual retirement benefit, payable monthly for life.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 4 - RETIREMENT PLAN (continued)

Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, Tier 2 members of the ERS (except State Police) are allowed 1.65% of their average final compensation (highest 5 of the last 10 years) for each year of service. State Police are allowed 2.375% for each year of state police service in computing the formula method.

Members are eligible for disability retirement if they have 10 years of credible service, are currently in-service, and determined by the RSA Medical Board to be permanently incapacitated from further performance of duty. Preretirement death benefits are calculated and paid to the beneficiary on the member's age, service credit, employment status and eligibility for retirement. The ERS serves approximately 846 local participating employers. These participating employers include 287 cities, 65 counties, and 494 other public entities. The ERS membership includes approximately 83,874 participants. As of September 30, 2016, the City's membership consisted of:

Retired member or their beneficiaries currently receiving benefits	34
Vested inactive member	8
Non-vested inactive members	24
Active members	296
Post-DROP retired members still in active service	-
Total	<u>362</u>

Contributions: Covered members of the ERS contributed 5% of earnable compensation to the ERS as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, covered members of the ERS were required by statute to contribute 7.25% of earnable compensation. Effective October 1, 2012, covered members of the ERS are required by statute to contribute 7.50% of earnable compensation. Certified law enforcement, correctional officers, and firefighters of the ERS contributed 6% of earnable compensation as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, certified law enforcement, correctional officers, and firefighters of the ERS were required by statute to contribute 8.25% of earnable compensation. Effective October 1, 2012, certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 8.50% of earnable compensation. State Police of the ERS contribute 10% of earnable compensation. ERS local participating employers are not required by statute to increase contribution rates for their members.

Tier 2 covered members of the ERS contribute 6% of earnable compensation to the ERS as required by statute. Tier 2 certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 7% of earnable compensation. Tier 2 State Police members of the ERS contribute 10% of earnable compensation. These contributions rates are the same for Tier 2 covered members of ERS local participating employers.

The ERS establishes rates based upon an actuarially determined rate recommended by an independent actuary. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with additional amounts to finance any unfunded accrued liability, the pre-retirement death benefit and administrative expenses of the Plan. For the year ended December 31, 2016, the City's active employee contribution rate was 6.26% of covered employee payroll, and the City's average contribution rate to fund the normal and accrued liability costs was 5.56% of covered employee payroll.

The City's contractually required contribution rate for the year ended September 30, 2016 was 6.56% of pensionable pay for Tier 1 employees, and 4.38% of pensionable pay for Tier 2 employees. These required contribution rates are based upon the actuarial valuation dated September 30, 2013, a percent of annual pensionable payroll, and actuarially determined as an amount that, when combined with member contributions, is expected to finance the costs of benefits earned by members during the year, with an additional amount to finance any unfunded accrued liability. Total employer contributions to the pension plan from the System were \$901,427 for the year ended December 31, 2016.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 4 - RETIREMENT PLAN (continued)

Net Pension Liability

The City's net pension liability was measured as of September 30, 2016, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of September 30, 2015 rolled forward to September 30, 2016 using standard roll-forward techniques as shown in the following table:

	<u>Expected</u>	<u>Actual-2015 Valuation Assumptions</u>	<u>Actual-2016 Valuation Assumptions</u>
(a) TPL as of September 30, 2015	\$ 30,340,353	\$ 30,361,724	\$ 31,919,987
(b) Discount rate	8.00%	8.00%	7.75%
(c) Entry Age Normal Cost for the period October 1, 2015 - September 30, 2016	1,213,069	1,213,069	1,210,892
(d) Transfers Among Employers:		29,622	29,622
(e) Actual Benefit Payments and Refunds for the period October 1, 2015 - September 30, 2016	<u>(641,884)</u>	<u>(641,884)</u>	<u>(641,884)</u>
(f) TPL as of September 30, 2016 [(a) x (1+b)] + (c) + (d) + [(e) x (1 + 0.5*(b))]	<u>\$ 33,313,091</u>	<u>\$ 33,365,794</u>	<u>\$ 34,967,543</u>
(g) Difference between Expected and Actual:		\$ 52,703	
(h) Less Liability Transferred for Immediate Recognition:		<u>29,622</u>	
(i) Experience (Gain)/Loss = (g) - (h)		<u>\$ 23,081</u>	
(j) Difference between Actual (2015 Assumptions) and Actual (2016 Assumptions): Assumption Change (Gain)/Loss			<u>\$ 1,601,749</u>

Actuarial assumptions: The total pension liability in the September 30, 2016 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.00%
Salary increases	3.75% - 7.25%
Investment rate of return*	8.00%

*Net of pension plan investment expense

Mortality rates for ERS were based on the RP-2000 Combined Mortality Table Projected with Scale AA to 2016 set forward three years for males and two years for females. The rates of mortality for the period after disability retirement are according to the sex distinct RP-2000 Disability Mortality Table.

The actuarial assumptions used in the September 30, 2013 valuation were based on the results of an investigation of the economic and demographic experience for the ERS based upon participant data as of September 30, 2010. The Board of Control accepted and approved these changes on January 27, 2012, which became effective at the beginning of fiscal year 2012.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 4 - RETIREMENT PLAN (continued)

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of geometric real rates of return for each major asset class are as follows:

	Target Allocation	Long-Term Expected Rate of Return*
Fixed Income	25.00%	5.00%
U.S. Large Stocks	34.00%	9.00%
U.S. Mid Stocks	8.00%	12.00%
U.S. Small Stocks	3.00%	15.00%
International Developed Market Stocks	15.00%	11.00%
International Emerging Market Stocks	3.00%	16.00%
Real Estate	10.00%	7.50%
Cash	2.00%	1.50%
Total	<u>100.00%</u>	

*Includes assumed rate of inflation of 2.50%.

Discount rate: The discount rate used to measure the total pension liability was the long term rate of return, 8%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that the employer contributions will be made in accordance with the funding policy adopted by the ERS Board of Control. Based on those assumptions, components of the pension plan's fiduciary net position were projected to be available to make all projected future benefit payments of current pan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a)-(b)
Balance at September 30, 2015	\$ 30,340,353	\$ 26,030,796	\$ 4,309,557
Change for the year:			
Service cost	1,213,069	-	1,213,069
Interest	2,401,553	-	2,401,553
Changes of assumptions	1,601,749	-	1,601,749
Difference between expected and actual experience	23,081	-	23,081
Contributions-employer	-	806,700	(806,700)
Contributions - employee	-	773,424	(773,424)
Net investment income	-	2,700,298	(2,700,298)
Benefit payments, including refunds of employee contributions	(641,884)	(641,884)	-
Administrative expense	-	-	-
Transfers among employers	29,622	29,622	-
Net changes	4,627,190	3,668,160	959,030
Balance at September 30, 2016	\$ 34,967,543	\$ 29,698,956	\$ 5,268,587

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 4 - RETIREMENT PLAN (continued)

Sensitivity of the net pension liability to changes in the discount rate: The following table presents the City's net pension liability calculated using the discount rate of 7.75%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.75%) or 1-percentage-point higher (8.75%) than the current rate:

1% Decrease (6.75%)	Current Discount (7.75%)	1% Increase (8.75%)
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Plan's Net Pension Liability (Asset)	\$ 10,140,396	\$ 5,268,587	\$ 1,194,433
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Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued RSA Comprehensive Annual Report for the fiscal year ended September 30, 2015. The supporting actuarial information is included in the GASB Statement No. 68 Report for the ERS prepared as of September 30, 2015. The auditor's report dated June 3, 2016 on the Schedule of Changes in Fiduciary Net Position by Employer and accompanying notes is also available. The additional financial and actuarial information is available at www.rsa-al.gov.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2016, the City recognized pension expense of \$901,427. At December 31, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions of the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 716,033	\$ -
Changes of assumptions	1,406,414	-
Net difference between projected and actual earnings on plan investments	221,759	-
Employer contributions subsequent to the Measurement Date	362,339	-
Total	<u>\$ 2,706,545</u>	<u>\$ -</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources to pensions will be recognized in pension expense as follows:

Year Ended December 31	
2018	\$ 366,186
2019	366,186
2020	536,324
2021	194,547
2022	310,371
Thereafter	570,592

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 4 - RETIREMENT PLAN (continued)

Details of the deferred inflows and outflows of resources are displayed in the following three tables:

Collective Deferred Outflows and Inflows between Expected and Actual Experience

Year	<u>Beginning Balance</u>					<u>Ending Balance</u>		
	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amort- ization Period	Deferred Outflows	Deferred Inflows	Losses / Deferred Outflows	Gains / Deferred Inflows	Amounts Recognized in Pension Expense / Deferred Outflow
				(a)	(b)	(c)	(d)	(e)
								(f)
								(a) + (c) - (e)
								(b) + (d) - (f)
2016	\$ 23,081	\$ -	8.2	\$ -	\$ -	\$ 23,081	\$ -	\$ 2,815
2015	920,209	-	8.2	807,988	-	-	-	112,221
2014	-	-	-	-	-	-	-	-
Total				<u>\$ 807,988</u>	<u>\$ -</u>	<u>\$ 23,081</u>	<u>\$ -</u>	<u>\$ 716,033</u>
								<u>\$ -</u>

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 4 - RETIREMENT PLAN (continued)

Collective Deferred Outflows and Inflows for Differences from Assumption Change

Year	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amort- ization Period	<u>Beginning Balance</u>			<u>Ending Balance</u>		
				(a)	(b)	(c)	(d)	(e)	(f)
				Deferred Outflows	Deferred Inflows	Losses / Deferred Outflows	Gains / Deferred Inflows	Amounts Recognized in Pension Expense / Deferred	Amounts Recognized in Pension Expense / Deferred
2016	\$ 1,601,749	-	8.2	\$ -	\$ -	\$ 1,601,749	\$ -	\$ 195,335	\$ -
2015	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-
Total				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,601,749</u>	<u>\$ -</u>	<u>\$ 1,406,414</u>	<u>\$ -</u>

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 4 - RETIREMENT PLAN (continued)

Collective Deferred Outflows and Inflows for Differences in Investment Experience

Year	<u>Beginning Balance</u>						<u>Ending Balance</u>		
	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Outflow	Amort- ization Period	Amounts			Amounts		
				Deferred Outflows	Deferred Inflows	Losses / Deferred Outflows	Gains / Deferred Inflows	Recognized in Pension Expense / Deferred	Deferred Outflows (a) + (c) - (b) + (d) - (f)
2016	\$ -	\$ 579,120	5	\$ -	\$ -	\$ -	\$ 579,120	\$ -	\$ 463,296
2015	1,708,893	-	5	1,367,114	-	-	-	341,779	1,025,335
2014	-	850,700	5	-	510,420	-	-	-	340,280
Total				<u>\$ 1,367,114</u>	<u>\$ 510,420</u>	<u>\$ -</u>	<u>\$ 579,120</u>	<u>\$ 1,025,335</u>	<u>\$ 803,576</u>
Net difference between projected and actual earnings on investments								\$ 221,759	\$ -

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 5 – CHANGES IN LONG TERM DEBT

At December 31, 2016, governmental long term debt consisted of the following individual issues:

General Fund

General Obligation Warrants:

On April 1, 2009, the City issued a General Obligation Warrant Series, in the amount of \$17,995,000 to Bank of New York for the refunding of six previous General and Sewer Obligations Issues; Series 1998B, 1999, 2001B, 2001 Sewer, and 2002 Sewer. The new bond issue was allocated 53% to General obligation and 47% to the Sewer fund based on the refunded outstanding debt. The total allocated to the General Fund was \$9,537,350. The Warrant is payable in annual installments varying from \$243,800 to \$1,195,150 principal plus interest varying from 2.0 - 5.0% beginning October 1, 2009 with a final payment on October 1, 2021.

On August 1, 2010, the City issued a General Obligation Warrant Series, in the amount of \$6,170,000 to Bank of New York for the refunding of the General Obligation Series 2007A. The Warrant is payable in annual installments varying from \$259,035 to \$1,374,910 principal plus interest varying from 3.7 – 4.60% beginning February 1, 2011 with a final payment on August 1, 2020.

On August 1, 2010, the City issued a General Obligation Warrant Series, in the amount of \$4,905,000 to Bank of New York for the refunding of the General Obligation Series 2005. The Warrant is payable in annual installments varying from \$165,150 to \$1,073,275 principal plus interest varying from 3.0 – 4.00% beginning February 1, 2011 with a final payment on August 1, 2020.

On February 1, 2013, the City issued a General Obligation Warrant, Series 2013, in the amount of \$9,780,000 to Bank of New York for the refunding of General Obligation Issue 2007B. The Warrant is payable in annual installments varying from \$151,858 to \$1,465,950 principal plus interest from 0.55% to 3.00% beginning May 1, 2013 with a final payment on May 1, 2022.

Sewer Fund

General Obligation Warrants and Sewer Revenue Warrants:

At December 31, 2016, the long term debt for the proprietary fund consisted of the following individual issues:

On April 1, 2009, the City issued a General Obligation Warrant Series, in the amount of \$17,995,000 to Bank of New York for the refunding of six previous General and Sewer Obligations Issues; Series 1998B, 1999, 2001B, 2001 Sewer, and 2002 Sewer. The new bond issue was allocated 53% to General obligation and 47% to the Sewer fund based on the refunded outstanding debt. The 1998A warrants were originally recorded as a general obligation debt. During 2009, the outstanding portion was allocated to the sewer fund because the debt service payments have been made and will continue to be made from the sewer fund. In addition, the original 1998A was issued to financing the purchase of the original sewer system. The total allocated to the Sewer Fund was \$8,457,650. The Warrant is payable in annual installments varying from \$216,000 to \$1,059,850 principal plus interest varying from 2.0 - 5.0% beginning October 1, 2009 with a final payment on October 1, 2021.

On October 1, 2012 the City issued \$22,975,000 of its Series 2012 General Obligation Sewer Warrants for the refunding of the previous 2006 Sewer Revenue Issue. The warrant is payable in annual installments varying from \$75,000 to \$2,070,000 principal plus interest from 2.00% to 5.00% beginning February 1, 2013 with a final payment on February 1, 2030.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 5 - CHANGES IN LONG TERM DEBT (Continued)

General Obligation Warrants for governmental activities of the City were comprised of the following at December 31, 2016:

\$9,537,350 General Obligation Warrants Series 2009 dated April 1, 2009, principal and interest due in annual installments varying from \$243,800 to \$1,195,150 through October 1, 2021; variable interest rate from 2.00% - 5.00%	2,530,750
\$6,170,000 General Obligation Warrants Series 2010A dated August 1, 2010, principal and interest due in annual installments varying from \$259,035 to \$1,374,910 through August 1, 2020; variable interest rate from 3.70% - 4.60%	5,035,000
\$4,905,000 General Obligation Warrants Series 2010B dated August 1, 2010, principal and interest due in annual installments varying from \$165,150 to \$1,073,275 through August 1, 2020; variable interest rate from 3.00% - 4.00%	3,985,000
\$9,780,000 General Obligation Warrants Series 2013 dated February 1, 2013, principal and interest due in annual installments varying from \$151,858 to \$1,465,950 through May 1, 2022; variable interest rate from 0.55% - 3.00%	8,245,000
Unamortized bond premium / discount (net)	<u>416,323</u>
TOTAL WARRANTS AND NOTES OUTSTANDING	20,212,073
Compensated Absences	<u>491,863</u>
TOTAL GENERAL LONG-TERM DEBT	<u><u>\$ 20,703,936</u></u>

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 5 - CHANGES IN LONG TERM DEBT (Continued)

General Obligation and Revenue Warrants for business-type activities of the City of Orange Beach were comprised of the following at December 31, 2016:

\$8,457,650 General Obligation Warrants Series 2009 dated April 1, 2009, principal and interest due in annual installments varying from \$216,000 to \$1,059,850 through October 1, 2021; variable interest rate from 2.00% - 5.00%	2,244,250
\$22,975,000 General Obligation Sewer Warrant Series 2012 dated October 1, 2012, principal and interest due in annual installments varying from \$75,000 to \$2,070,000 through February 1, 2030; variable interest rate from 2.00% to 5.00%	21,350,000
Unamortized bond premium/ discount (net)	<u>2,286,347</u>
TOTAL WARRANTS AND NOTES OUTSTANDING	25,880,597
Compensated Absences	<u>80,080</u>
TOTAL BUSINESS-TYPE ACTIVITY DEBT	<u><u>\$ 25,960,677</u></u>

Annual Requirements to Retire Debt Obligations-

The annual aggregate maturities, including principal and interest, for the years subsequent to December 31, 2016, are as follows:

Year Ending December 31,	Governmental Activities			Business-type Activities		
	Principal	Interest	Total	Principal	Interest	Totals
2017	4,273,000	594,250	4,867,250	1,517,000	1,017,058	2,534,058
2018	4,308,500	446,020	4,754,520	1,471,500	952,183	2,423,683
2019	4,127,000	293,045	4,420,045	1,663,000	871,308	2,534,308
2020	3,994,650	143,469	4,138,119	1,495,350	792,243	2,287,593
2021	1,642,600	50,218	1,692,818	1,572,400	718,010	2,290,410
2022 and thereafter	1,450,000	14,500	1,464,500	15,875,000	2,929,969	18,804,969
Unamortized bond discount/ premium	<u>416,323</u>	<u>-</u>	<u>416,323</u>	<u>2,286,347</u>	<u>-</u>	<u>2,286,347</u>
Total	<u><u>\$ 20,212,073</u></u>	<u><u>\$ 1,541,502</u></u>	<u><u>\$ 21,753,575</u></u>	<u><u>\$ 25,880,597</u></u>	<u><u>\$ 7,280,771</u></u>	<u><u>\$ 33,161,368</u></u>

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 5 - CHANGES IN LONG TERM DEBT (Continued)

Changes in General Long Term Debt during the year were as follows:

Obligation	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Governmental Activities:					
Bonds payable:					
April 1, 2009, General Obligation Warrants, Series 2009	3,344,300	-	813,550	2,530,750	848,000
August 1, 2010, General Obligation, Series 2010A	6,170,000	-	1,135,000	5,035,000	1,180,000
August 1, 2010, General Obligation, Series 2010B	4,905,000	-	920,000	3,985,000	945,000
February 1, 2013, General Obligation, Series 2013	9,515,000	-	1,270,000	8,245,000	1,300,000
Unamortized bond premium/ discount (net)	477,398	-	61,075	416,323	-
Total Bonds payable	<u>24,411,698</u>	<u>-</u>	<u>4,199,625</u>	<u>20,212,073</u>	<u>4,273,000</u>
Other liabilities:					
Compensated Absences	474,939	16,924	-	491,863	331,169
Governmental activities long term liabilities	<u>\$ 24,886,637</u>	<u>\$ -</u>	<u>\$ 4,199,625</u>	<u>\$ 20,703,936</u>	<u>\$ 4,604,169</u>
Obligation	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Business -type activities					
Bonds and loans payable net of premiums and discounts.					
April 1, 2009 General Obligation Sewer Warrants, Series 2009	2,965,700	-	721,450	2,244,250	681,500
October 1, 2012 General Obligation Sewer Warrants, Series 2012	22,095,000	-	745,000	21,350,000	790,000
February 1, 2014, Business Loan	6,338,046	-	6,338,046	-	-
Unamortized bond premium/ discount (net)	2,471,479	-	185,132	2,286,347	-
Total Bonds payable	<u>33,870,225</u>	<u>-</u>	<u>7,989,628</u>	<u>25,880,597</u>	<u>1,471,500</u>
Other liabilities:					
Compensated Absences	77,102	2,978	-	80,080	50,733
Business-type activities long term liabilities	<u>\$ 33,947,327</u>	<u>\$ 2,978</u>	<u>\$ 7,989,628</u>	<u>\$ 25,960,677</u>	<u>\$ 1,522,233</u>

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 6 – DEFEASANCE OF DEBT

On February 1, 2013, \$9,780,000 million in general obligation bonds with an average interest rate of 2.11 percent were issued to advance refund \$9,105,000 million of outstanding bonds with an average interest rate of 4.22 percent. The net proceeds of \$10,032,143 million (after payment of \$142,030 in underwriting fees, insurance, and other issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the bonds and loans. As a result, the bonds are considered to be defeased and the liability for those bonds has been removed from the financial statements. This refunding decreases total debt service payments over the next 11 years by almost \$611,228 resulting in an economic gain (difference between the present values of the debt services payments on the old and new debt and cash exchanged) of \$500,454.

NOTE 7 - OPERATING LEASE

Post Office Lease

On August 26, 1994, the City entered into a 20 year operating lease with the United States Postal Service, USPS. USPS is leasing the building constructed by the City which was designed for use as a post office. The lease has no purchase options, no residual value and maintenance lies with the USPS. The following schedule details the lease revenues accruing to the City during the initial lease period and the renewal periods outlined in the lease document:

<u>Term</u>	<u>Monthly Rental</u>	<u>Yearly Rental</u>
4/20/15 - 4/19/20	\$ 1,667	\$ 20,000
4/20/20 - 4/19/25	\$ 1,667	\$ 20,000

Medical Arts Building

The City entered into an agreement with various doctors and medical facilities to rent space in the medical arts building. The following schedule details the lease revenues accruing to the City outlined in the lease documents:

<u>Term</u>	<u>Yearly Rental Revenue</u>
2017	22,824
2018	50,024
2019	51,224
2020	52,424
2021	47,424
Thereafter	-
Total	<u>\$ 223,920</u>

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 7 - OPERATING LEASE (continued)

Events Center Building

The City entered into an agreement with HCI to rent space in the events center building. The following schedule details the lease revenues accruing to the City outlined in the lease documents:

<u>Term</u>	<u>Yearly Rental Revenue</u>
2017	119,350
2018	121,275
2019	121,275
2020	121,275
2021	127,339
Thereafter	<u>257,033</u>
Total	<u>\$ 867,547</u>

Lease Obligations

The City is obligated under certain leases accounted for as operating leases. The City entered into various agreements for lease of equipment that are accounted for as operating leases. Operating leases do not give rise to property rights or lease obligations, and therefore the results of the lease agreement are not reflected in the City's debt.

NOTE 8 - INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

The following is a detail of the interfund receivables and payables on the combined balance sheet of the City as of December 31, 2016:

<u>Due From</u>	<u>Due To</u>		
	<u>General Fund</u>	<u>Sewer Fund</u>	<u>Refuse Fund</u>
General	\$ -	\$ 25,647	\$ -
Special Revenues	20,003	-	-
Debt Service	117,342	-	-
Refuse	822,175	-	-
BCBC	5,337,308	-	-
Sewer Utility	-	-	511,761
Events Center	703,237	-	-
Arts Center	<u>2,278,469</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 9,278,534</u>	<u>\$ 25,647</u>	<u>\$ 511,761</u>

The above balances resulted from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 8 - INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS (continued)

Interfund transfers during the year ended December 31, 2016, were as follows:

<u>Transfers Out</u>	<u>Transfers In</u>			<u>Total</u>
	<u>General Fund</u>	<u>Arts Center Fund</u>	<u>Debt Service</u>	
General Fund	\$ -	\$ 605,780	\$ 4,913,598	\$ 5,519,378
Debt Service	-	-	-	-
Special Revenues	475,782	-	-	475,782
Sewer Utility	695,000	-	2,176	697,176
Total	<u>\$ 1,170,782</u>	<u>\$ 605,780</u>	<u>\$ 4,915,774</u>	<u>\$ 6,692,336</u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them, to the fund that statute or budget that requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts, to the debt service fund as debt service payments become due, and (3) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

NOTE 9 – UNEARNED REVENUES

The City has unearned revenues of \$586,326 in the general fund. \$305,528 represents 2017 business license collected in 2016.

From 2010 to 2016 the City of Orange Beach received \$3,155,051 in BP grant funds. According to the grant documents, the purpose of the grant agreement was to transfer money from AEMA to the City as provided by the \$25 million dollar grant from BP to the State of Alabama. These funds were to be used by the impacted governments in Baldwin and Mobile Counties to prevent, minimize or mitigate the damage from the Deepwater Horizon Incident including any project management cost and equipment cost therewith. The City spent \$1,493,917, \$446,666, \$271,327, \$138,668, \$480,872, \$98,470, and \$41,084 of the funds in 2010, 2011, 2012, 2013, 2014, 2015, and 2016, respectively. The remaining balance on the grant totaling \$184,047 is recorded as unearned revenue.

The City received advance payment of \$96,751 for 2017 contracted fire services on Ono Island. The amount is recorded as unearned revenue at year end.

NOTE 10 – BRETT ROBINSON AGREEMENT

On January 27, 2014, the City signed a release and settlement agreement with Brett Real Estate, Robinson Development Co., Inc., Phoenix West II L.L.C., and Brett/Robinson Gulf Corporation (collectively referred to as the BR Parties) regarding impact fees for the development of Phoenix West II Condominium Association, Inc. that were never paid. The BR Parties entered into a promissory note with the City for \$1,532,242 to be paid in 120 monthly installments of \$15,239 beginning in March of 2015 with interest thereon of 3% per annum in lieu of the impact fees. During 2016, the City received \$164,771 in principal and \$46,579 in interest payments.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 11 – CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2016, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Dispos als</u>	<u>Ending Balance</u>
Governmental activities				
Non-Depreciable Assets:				
Land & Improvements	\$ 50,116,323	\$ -	\$ -	\$ 50,116,323
Depreciable Assets:				
Buildings & Infrastructure	32,271,280	-	-	32,271,280
Equipment & Vehicles	11,611,586	1,037,546	120,054	12,529,078
Totals at historical cost	<u>93,999,189</u>	<u>1,037,546</u>	<u>120,054</u>	<u>94,916,681</u>
Less accumulated depreciation for:				
Buildings & Improvements	9,486,327	627,287	-	10,113,614
Infrastructure & Parks Improvements	1,405,336	200,018	-	1,605,354
Equipment & Vehicles	8,511,992	771,284	120,054	9,163,222
Total accumulated depreciation	<u>19,403,655</u>	<u>1,598,589</u>	<u>120,054</u>	<u>20,882,190</u>
Governmental activities capital assets, net	<u><u>\$ 74,595,534</u></u>	<u><u>\$ (561,043)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 74,034,491</u></u>

Depreciation expense was charged
to governmental functions as follows:

Administration	\$ 94,798
Police	315,513
Communications	14,457
Fire	262,980
Public Works	268,046
Parks & Recreation	501,757
Library	29,632
Community Development	111,406
Total depreciation expense	<u><u>\$ 1,598,589</u></u>

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 11 – CAPITAL ASSETS (continued)

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Ending Balance</u>
Business-type activities				
Non-Depreciable Assets:				
Land	\$ 502,236	\$ -	\$ -	\$ 502,236
Depreciable Assets:				
Buildings	30,058,060	1,315,437	-	31,373,497
Equipment	1,347,363	156,617	43,405	1,460,575
Vehicles	1,279,233	128,418	-	1,407,651
Distribution and collection systems	12,781,387	290,153	-	13,071,540
Totals at historical cost	<u>45,968,279</u>	<u>1,890,625</u>	<u>43,405</u>	<u>47,815,499</u>
Less accumulated depreciation for:				
Buildings	8,274,131	66,089	-	8,340,220
Equipment	743,037	107,244	41,312	808,969
Vehicles	1,259,127	112,234	-	1,371,361
Distribution and collection systems	6,902,495	1,484,483	-	8,386,978
Total accumulated depreciation	<u>17,178,790</u>	<u>1,770,050</u>	<u>41,312</u>	<u>18,907,528</u>
Business-type activities capital assets, net	<u><u>\$ 28,789,489</u></u>	<u><u>\$ 120,575</u></u>	<u><u>\$ 2,093</u></u>	<u><u>\$ 28,907,971</u></u>

NOTE 12 – THE BALDWIN COUNTY COMPANY BRIDGE PROJECT

On April 15, 2004 the City of Orange Beach (City) entered into the “Bridge Option, Easement and Annexation Agreement” with The Baldwin County Bridge Company, LLC (BCBC). BCBC owns and operates a toll bridge, toll facility and related roadways which span the Intracoastal Waterway within and near the current corporate limits of the City. BCBC has agreed to grant the City an option to purchase the Bridge, to grant the City an easement for the usage of the Bridge for certain limited purposes, to petition for annexation of the BCBC property into the City, to make a per vehicle payment to the City, to grant the City an option to purchase various parcels of real estate located adjacent to the Bridge, and to expand the Bridge under certain circumstances. The City has agreed to annex the BCBC property into the City, to execute certain access restrictions on the City Property, to become bound by an Access Management Plan, and to make ten annual installment advances to the BCBC in the amount of \$1,200,000 for a total of \$12,000,000. The first advance of \$1,200,000 was made on April 21, 2004 and the final advance was made in 2013.

The BCBC will repay the above amount monthly based on a Variable Traffic Fee formula as described in the following table:

Annual Car Count	Rate per Vehicle
0 – 2,000,000	\$0.10
2,000,001 – 3,000,000	\$0.21
3,000,000 – 4,000,000	\$0.36
4,000,000- above	\$0.46

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 12 – THE BALDWIN COUNTY COMPANY BRIDGE PROJECT (continued)

Based on the above payments from the City and the above repayment schedule from BCBC, the BCBC shall never be obligated to pay Variable Traffic Fees in a cumulative amount to exceed \$12,000,000. If at anytime during the term of the agreement, BCBC shall have paid Traffic Fees equal to the \$12,000,000, or if, prior to January 1, 2015, BCBC shall pay to the City an amount equal to the difference between the Traffic Fees paid to the City and \$12,000,000, then the payment obligations of the BCBC under the above mentioned agreement shall immediately terminate (the “Termination Event”).

Upon the first to occur of (i) the Termination Event, or (ii) January 1, 2015 and continuing through December 31, 2033, the BCBC shall pay to the City Fixed Traffic Fees in the amount of \$0.30 per Vehicle Usage.

Real Estate Option:

The City shall be entitled to exercise an option to purchase land adjacent to the Bridge any time between January 1, 2015 and March 31, 2015 for \$1,000 provided, however, the Real Estate Option shall automatically terminate if the above mentioned Termination Event occurs prior to the commencement of the option period. This provision has been amended in the subsequent period by The Wharf Agreement.

On April 4, 2010, the City amended the Wharf Development Agreement. The new agreement stated that once the \$25,000,000 warrants have been issued to AIG Baker (“the Developer”), AIG Baker is required to set up an escrow in the amount of \$1,000,000. The escrow account will be funded by ½ of all tax revenues (defined as sales tax or lodging tax). In the event the City has not received Traffic fees of at least \$12,000,000 on or before December 31, 2013, the Escrow agent shall pay to the City from the Escrow Funds, an amount equal to the Bridge Security Amount. The Bridge Security amount means an amount equal to the lesser of the required escrow amount or the Traffic Fee Shortfall. If the Escrow Funds are sufficient to satisfy in full the Bridge Security Amount, any escrow remaining in the Escrow Account shall be disbursed to the Developer, and the escrow shall be terminated. If the escrow Funds are not sufficient to satisfy the Bridge Security amount in full, the Developer shall be liable for and shall pay any such deficiency amount upon the City’s written demand, and the City shall additionally be entitled to withhold payments and setoff against future payments under the warrants such amounts necessary to eliminate such deficiency, such that the City is paid the entire Bridge Security Amount.

The city is in the process of exercising the real estate option, but it has not been finalized as of year end.

Bridge Option:

The City shall be entitled to exercise the option to purchase the Bridge at any time between January 1, 2033 and December 31, 2033 for the sum equal to ten (10) multiplied by the revenue produced by toll-charges paid for usage of the Bridge for the highest of the previous three (3) full calendar years preceding the date of the commencement of the option term. There are allowances for Force Majeure events. If the City declines the Bridge Option, the \$0.30 fixed traffic fees will automatically be extended for an additional thirty years.

During 2007, The Baldwin County Bridge Company, LLC was sold to American Roads. For the year ended December 31, 2016, the City received payments from American Roads totaling \$1,079,858 for the twelve months the agreement was in effect, based on fixed fee of \$.30 per vehicle.

THE CITY OF ORANGE BEACH, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2016

NOTE 13 – COMMITMENTS AND CONTINGENCIES

On July 12, 2004 the City of Orange Beach entered into a Development Agreement known as “The Wharf” with AIG Baker Development, LLC. The purpose of the agreement is to develop seven tracts of real property that Baker has under contract for long-term leasehold interests. The property will be developed conceptually in two distinct manners, the Commercial Development and the Public Land. During 2012, “The Wharf” was purchased by Wharf Retail Properties LLC.

The City will issue non-recourse limited-obligation warrant to AIG Baker in the amount of \$25,000,000 bearing an interest rate of 3.5%, or the rate at which AIG Baker is able to obtain for its construction financing, for the purchase of the Public Land. This amount will be amortized over 15 years and will be paid monthly. The funds to pay the warrant will be provided exclusively by ½ of all tax revenues (defined as sales tax or lodging tax) levied by the City on the businesses. AIG Baker will remit sales and lodging tax to the City. The developer will also make payments-in-lieu of taxes for the amounts that would have been assessed on the property. The commencement date of this transaction shall be the date upon which the Deed and the Assignment of Leasehold Interest are executed and delivered. The agreement was amended on April 10, 2010 requiring that AIG Baker to set up an escrow account to satisfy the Bridge Security Agreement. See note 12 for more information.

The City is exposed to various risks of losses related to torts; theft of, damage to and destruction of assets, errors and omissions; injuries to employees; and natural disasters. The City obtains coverage from municipal insurance companies and effectively manages risk through various employee education and prevention programs. The policy premiums are based on estimated annual payroll. The premiums are adjusted retrospectively based on actual annual payroll.

The City has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements by the grantor agency for expenditures disallowed under the terms of the grant. The City is currently not under audit by any grantor agencies.

The City is party to various legal proceedings, which normally occur in the course of governmental operations. The financial statements do not include accrual or provisions for loss contingencies that may result from these proceedings.

NOTE 14- PRIOR PERIOD ADJUSTMENT

During the year, the City wrote off a check of \$96,400 that had been outstanding since 2014. The amount was recorded as a prior period adjustment. The effect on beginning net position is detailed in the table below”

	Governmental Activities	General Fund
Net position at December 31, 2015 (beginning)	\$ 88,034,959	\$ 36,260,355
Prior period adjustment	<u>96,400</u>	<u>96,400</u>
Net position at December 31, 2015 (restated)	<u>\$ 88,131,359</u>	<u>\$ 36,356,755</u>

NOTE 15- BP SETTLEMENT PROCEEDS

During the year, the City received settlement proceeds of \$12 million for economic damages sustained due to the Deepwater Horizon Oil Spill that occurred in April 2010. The City incurred \$2 million in legal fees to recover the damages.

NOTE 16- SUBSEQUENT EVENTS

Subsequent events were evaluated from January 1, 2016 to the financial statement issuance date of June 23, 2017.

REQUIRED SUPPLEMENTARY INFORMATION

THE CITY OF ORANGE BEACH, ALABAMA
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2016

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	(Budgetary Basis)	Final Budget Over (Under)
Resources (inflows)				
Property taxes	\$ 3,300,000	\$ 3,300,000	\$ 3,461,385	\$ 161,385
Intergovernmental:				
State tax	47,000	47,000	78,879	31,879
Local tax	19,885,000	19,885,000	27,182,015	7,297,015
Federal operating grant	189,500	189,500	52,523	(136,977)
BP state grant	-	-	116,064	116,064
Personnel service reimbursement	50,000	50,000	72,994	22,994
Other licenses, permits and fees	3,800,800	3,800,800	4,126,585	325,785
Fines and forfeitures	246,000	246,000	359,227	113,227
Charges for services	800,000	800,000	1,099,927	299,927
Rent	73,700	73,700	78,779	5,079
Investment earnings	30,000	30,000	42,468	12,468
Contracts	402,500	402,500	410,430	7,930
BP settlement proceeds	-	-	12,000,000	12,000,000
Miscellaneous	302,639	302,639	345,125	42,486
Amounts Available for Appropriations	<u>29,127,139</u>	<u>29,127,139</u>	<u>49,426,401</u>	<u>20,299,262</u>
Charges to appropriations (outflows)				
General government	2,855,600	2,855,600	4,946,854	2,091,254
Court	377,050	377,050	409,819	32,769
Finance	781,700	781,700	741,460	(40,240)
Police	4,580,900	4,580,900	5,553,046	972,146
Corrections	576,700	576,700	578,726	2,026
Engineering and environmental	2,068,295	2,068,295	2,817,735	749,440
Communications	447,550	447,550	479,838	32,288
Fire	4,884,884	4,884,884	5,205,196	320,312
Public works	2,564,630	2,564,630	2,802,271	237,641
Landscape	1,629,520	1,629,520	1,484,448	(145,072)
Parks and recreation	2,764,050	2,764,050	2,535,437	(228,613)
BP Oil Spill	120,000	120,000	51,302	(68,698)
Library	641,469	641,469	1,626	(639,843)
Capital expenditures	1,856,900	1,856,900	2,181,293	324,393
Total Charges to Appropriations	<u>26,149,248</u>	<u>26,149,248</u>	<u>29,789,051</u>	<u>3,639,803</u>
Excess of Amounts Available for				
Over Charges to Appropriations	<u>2,977,891</u>	<u>2,977,891</u>	<u>19,637,350</u>	<u>16,659,459</u>
Other financing sources (uses)				
Gain on disposal of assets	-	-	32,852	32,852
Transfers from other funds	1,167,000	1,167,000	1,170,782	3,782
Transfers to other funds	(5,806,148)	(5,806,148)	(5,519,378)	286,770
Total Other Financing Uses	<u>(4,639,148)</u>	<u>(4,639,148)</u>	<u>(4,315,744)</u>	<u>323,404</u>
Statutory revenue reduction	<u>(2,605,002)</u>	<u>(2,605,002)</u>	<u>-</u>	<u>2,605,002</u>
Excess (Deficiency) of Resources Over				
Charges to Appropriations	<u>\$ (4,266,259)</u>	<u>\$ (4,266,259)</u>	<u>\$ 15,321,606</u>	<u>\$ 19,587,865</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
SEWER FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2016

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	(Budgetary Basis)	Final Budget Over (Under)
Revenues				
Charges for services	\$ 6,481,000	\$ 6,481,000	\$ 6,925,046	\$ 444,046
Miscellaneous income	35,000	35,000	57,282	22,282
Total Operating Revenues	<u>6,516,000</u>	<u>6,516,000</u>	<u>6,982,328</u>	<u>466,328</u>
Expenses				
Salaries, wages and employee benefits	1,350,500	1,350,500	1,375,385	24,885
Utilities	711,000	711,000	873,912	162,912
Repairs and maintenance	1,847,000	1,847,000	528,040	(1,318,960)
Other supplies and expenses	167,000	167,000	194,888	27,888
Insurance claims and expenses	23,700	23,700	20,882	(2,818)
Bond premium amortization	-	-	6,164	6,164
Depreciation	-	-	1,638,627	1,638,627
Total Operating Expenses	<u>4,099,200</u>	<u>4,099,200</u>	<u>4,637,898</u>	<u>538,698</u>
Non-Operating Revenues (Expenses) and Transfers (Out) In				
Interest income	4,000	4,000	7,682	3,682
Interest expense	(1,147,300)	(1,147,300)	(1,065,993)	81,307
Transfers to other funds	(2,161,500)	(2,161,500)	(692,824)	1,468,676
Total Other Financing Sources (Uses)	<u>(3,304,800)</u>	<u>(3,304,800)</u>	<u>(1,751,135)</u>	<u>1,553,665</u>
Change in Net Position	(888,000)	(888,000)	593,295	1,481,295
Net Position - Beginning of Year	<u>14,006,101</u>	<u>14,006,101</u>	<u>14,006,101</u>	<u>-</u>
Net Position - End of Year	<u>\$ 13,118,101</u>	<u>\$ 13,118,101</u>	<u>\$ 14,599,396</u>	<u>\$ 1,481,295</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
REFUSE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2016

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	(Budgetary Basis)	Final Budget Over (Under)
Revenues				
Charges for services	\$ 2,500,000	\$ 2,500,000	\$ 2,500,446	\$ 446
Miscellaneous income	10,000	10,000	4,318	(5,682)
Total Operating Revenues	<u>2,510,000</u>	<u>2,510,000</u>	<u>2,504,764</u>	<u>(5,236)</u>
Expenses				
Salaries, wages and employee benefits	422,940	422,940	408,740	(14,200)
Contractual services	1,852,200	1,852,200	1,858,650	6,450
Repairs and maintenance	35,000	35,000	39,381	4,381
Other supplies and expenses	128,800	128,800	64,772	(64,028)
Insurance claims and expenses	26,400	26,400	8,613	(17,787)
Depreciation	-	-	65,334	65,334
Total Operating Expenses	<u>2,465,340</u>	<u>2,465,340</u>	<u>2,445,490</u>	<u>(19,850)</u>
Change in Net Position	44,660	44,660	59,274	14,614
Net Position - Beginning of Year	<u>(345,051)</u>	<u>(345,051)</u>	<u>(345,051)</u>	<u>-</u>
Net Position - End of Year	<u>\$ (300,391)</u>	<u>\$ (300,391)</u>	<u>\$ (285,777)</u>	<u>\$ 14,614</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
SCHEDULE OF EMPLOYER CONTRIBUTIONS TO THE RETIREMENT SYSTEMS OF ALABAMA
FOR THE YEAR ENDED DECEMBER 31, 2016

	2016	2015
Actuarially determined contribution	\$ 850,584	\$ 800,331
Contributions in relation to the actuarially determined contribution	<u>850,584</u>	<u>800,331</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>
 Covered-employee payroll	 \$ 14,393,677	 \$ 13,508,477
Contributions as a percentage of covered-employee payroll	5.91%	5.92%

Notes to Schedule

Actuarially determined contribution rates are calculated as of September 30, two years prior to the end of the fiscal year in which contributions are reported. Contributions for fiscal year 2016 were based on the September 30, 2013 actuarial valuation.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age
Amortization method	Level percent closed
Remaining amortization period	14 years
Asset valuation method	Five year smoothed market
Inflation	3.00%
Salary increases	3.75-7.25% including inflation
Investment rate of return	8.00%, net of pension plan investment expense, including inflation

THE CITY OF ORANGE BEACH, ALABAMA
SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY
FOR THE YEAR ENDED DECEMBER 31, 2016

	2016	2015	2014
Total pension liability			
Service Cost	\$ 1,213,069	\$ 1,168,947	\$ 1,090,244
Interest	2,401,553	2,113,138	1,915,434
Changes of benefit terms	-	-	-
Differences between expected and actual experience	23,081	920,209	-
Changes of assumptions	1,601,749	-	-
Benefit payments, including refunds of employee contributions	(641,884)	(552,344)	(516,402)
Transfers among employers	29,622	-	-
Net change in total pension liability	4,627,190	3,649,950	2,489,276
Total pension liability-beginning	30,340,353	26,690,403	24,201,127
Total pension liability-ending (a)	<u>\$ 34,967,543</u>	<u>\$ 30,340,353</u>	<u>\$ 26,690,403</u>
Plan fiduciary net position			
Contributions - employer	\$ 806,700	\$ 801,525	\$ 782,020
Contributions - member	773,424	728,225	703,936
Net investment income	2,700,298	297,551	2,552,678
Benefit payments, including refunds of employee contributions	(641,884)	(552,344)	(516,402)
Transfers among employers	29,622	327,982	231,356
Net change in plan fiduciary net position	3,668,160	1,602,939	3,753,588
Plan net position - beginning	26,030,796	24,427,857	20,674,269
Plan net position - ending (b)	<u>\$ 29,698,956</u>	<u>\$ 26,030,796</u>	<u>\$ 24,427,857</u>
Net pension liability (asset) - ending	\$ 5,268,587	\$ 4,309,557	\$ 2,262,546
Plan fiduciary net position as a percentage of the total pension liability	84.93%	85.80%	91.52%
Covered-employee payroll	\$ 14,393,677	\$ 13,508,477	\$ 13,175,276
Net pension liability (asset) as a percentage of covered-employee payroll	37%	32%	17%

OTHER SUPPLEMENTARY INFORMATION

THE CITY OF ORANGE BEACH, ALABAMA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2016

	Debt Service	Special Revenues	Library	Total Nonmajor Governmental Funds
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ 304,516	\$ 304,516
Restricted cash and cash equivalents	3,446,055	205,549	-	3,651,604
Accounts receivable - net	-	70,232	-	70,232
Total assets	<u>\$ 3,446,055</u>	<u>\$ 275,781</u>	<u>\$ 304,516</u>	<u>\$ 4,026,352</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	2,226	-	-	2,226
Due to other funds	117,342	20,003	-	137,345
Accrued expenses	-	-	18,974	18,974
Total liabilities	<u>119,568</u>	<u>20,003</u>	<u>18,974</u>	<u>158,545</u>
Fund balances:				
Nonspendable	-	-	-	-
Spendable:				
Restricted	3,326,487	255,778	-	3,582,265
Committed	-	-	-	-
Assigned	-	-	285,542	285,542
Unassigned	-	-	-	-
Total fund balances	<u>3,326,487</u>	<u>255,778</u>	<u>285,542</u>	<u>3,867,807</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 3,446,055</u>	<u>\$ 275,781</u>	<u>\$ 304,516</u>	<u>\$ 4,026,352</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Debt Service	Special Revenues	Library	Total Nonmajor Governmental Funds
REVENUES				
Intergovernmental:				
State tax	\$ -	\$ 313,781	\$ -	\$ 313,781
Grants	-	-	4,000	4,000
Other licenses, permits and fees	-	1,792	-	1,792
Fines and forfeitures	-	51,902	-	51,902
Investment earnings	4,791	225	323	5,339
Miscellaneous	-	115,170	32,951	148,121
TOTAL REVENUES	<u>4,791</u>	<u>482,870</u>	<u>37,274</u>	<u>524,935</u>
EXPENDITURES				
Library	-	-	641,052	641,052
Securities lending:				
Fiscal agent fees	4,096	-	-	4,096
Debt service:				
Principal payments	4,138,550	-	-	4,138,550
Interest and other	733,200	-	-	733,200
TOTAL EXPENDITURES	<u>4,875,846</u>	<u>-</u>	<u>641,052</u>	<u>5,516,898</u>
Excess (deficiency) of revenues over expenditures	<u>\$ (4,871,055)</u>	<u>\$ 482,870</u>	<u>\$ (603,778)</u>	<u>\$ (4,991,963)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	4,913,598	-	605,780	5,519,378
Transfers out	(2,176)	(475,783)	-	(477,959)
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,911,422</u>	<u>(475,783)</u>	<u>605,780</u>	<u>5,041,419</u>
Net change in fund balances	40,367	7,087	2,002	49,456
Fund balances - beginning	<u>3,286,120</u>	<u>248,691</u>	<u>283,540</u>	<u>3,818,351</u>
Fund balances - ending	<u>\$ 3,326,487</u>	<u>\$ 255,778</u>	<u>\$ 285,542</u>	<u>\$ 3,867,807</u>

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF NET POSITION
NONMAJOR PROPRIETARY FUNDS
DECEMBER 31, 2016

	Events Center	Arts Center	BCBC	Total Nonmajor Proprietary Funds
ASSETS				
Current assets				
Cash and cash equivalents	\$ -	\$ 17,143	\$ -	\$ 17,143
Accounts receivable	-	-	1,079,857	1,079,857
Total current assets	-	17,143	1,079,857	1,097,000
Noncurrent assets				
Capital assets:				
Land	158,648	-	-	158,648
Events center	1,667,976	-	-	1,667,976
Vehicles and equipment	52,449	-	-	52,449
Construction in progress	-	1,423,060	-	1,423,060
Less: Accumulated depreciation	(343,799)	-	-	(343,799)
Accounts receivable	-	-	2,086,124	2,086,124
Total noncurrent assets	1,535,274	1,423,060	2,086,124	5,044,458
TOTAL ASSETS	1,535,274	1,440,203	3,165,981	6,141,458
LIABILITIES				
Current liabilities:				
Accounts payable	\$ 43,984	\$ 139,220	\$ -	\$ 183,204
Retainage payable	-	60,619	-	60,619
Due to other funds	703,238	2,278,469	5,337,308	8,319,015
Accrued expenses	5,646	8,949	-	14,595
Accrued compensated absences	4,770	6,069	-	10,839
Total current liabilities	757,638	2,493,326	5,337,308	8,588,272
Noncurrent liabilities:				
Accrued compensated absences	-	257	-	257
Total noncurrent liabilities	-	257	-	257
TOTAL LIABILITIES	757,638	2,493,583	5,337,308	8,588,529
NET POSITION				
Invested in Capital Assets, net of related debt	1,535,274	-	-	1,535,274
Unrestricted	(757,638)	(1,053,380)	(2,171,327)	(3,982,345)
TOTAL NET POSITION	\$ 777,636	\$ (1,053,380)	\$ (2,171,327)	\$ (2,447,071)

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
NONMAJOR PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Events Center	Arts Center	BCBC	Total Nonmajor Proprietary Funds
OPERATING REVENUES				
Charges for services	\$ 201,574	\$ 118,880	\$ -	\$ 320,454
Miscellaneous income	-	18,997	-	18,997
Merchandise sales	-	83,900	-	83,900
TOTAL OPERATING REVENUES	201,574	221,777	-	423,351
COST OF GOODS SOLD	-	46,779	-	46,779
GROSS PROFIT	201,574	174,998	-	376,572
OPERATING EXPENSES				
Salaries, wages and employee benefits	193,278	313,165	-	506,443
Utilities	41,915	28,669	-	70,584
Repairs and maintenance	107,612	8,165	-	115,777
Other supplies and expenses	64,810	84,220	-	149,030
Depreciation	66,089	-	-	66,089
TOTAL OPERATING EXPENSES	473,704	434,219	-	907,923
OPERATING INCOME (LOSS)	(272,130)	(259,221)	-	(531,351)
NON-OPERATING REVENUES (EXPENSES)				
Interest income	-	34	31	65
Interest expense	-	-	(148,699)	(148,699)
TOTAL NON-OPERATING REVENUES (EXPENSES)	-	34	(148,668)	(148,634)
CHANGE IN NET POSITION	(272,130)	(259,187)	(148,668)	(679,985)
NET POSITION - BEGINNING OF YEAR	1,049,766	(794,193)	(2,022,659)	(1,767,086)
NET POSITION - END OF YEAR	\$ 777,636	\$ (1,053,380)	\$ (2,171,327)	\$ (2,447,071)

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	Events Center	Arts Center	BCBC	Total Nonmajor Proprietary Funds
Cash flows from operating activities:				
Receipts from customers	\$ 201,574	\$ 221,776	\$ 1,079,858	\$ 1,503,208
Payments to employees for services	(191,438)	(313,066)	-	(504,504)
Payments to suppliers of goods & services	(183,265)	(38,499)	-	(221,764)
Payments to other funds	173,129	1,385,980	5,337,308	6,896,417
Net cash provided (used) by operating activities	-	1,256,191	6,417,166	7,673,357
Cash flows from capital and related financing activities:				
Interest income	-	34	31	65
Principal repayments related to capital purposes	-	-	(6,338,046)	(6,338,046)
Interest paid on other debt	-	-	(164,310)	(164,310)
Acquisition of property and equipment	-	(1,254,818)	-	(1,254,818)
Net cash provided (used) by capital and related financing activities	-	(1,254,784)	(6,502,325)	(7,757,109)
Net increase (decrease) in cash	-	1,407	(85,159)	(83,752)
Cash and equivalents at beginning of year	-	15,736	85,159	100,895
Cash and equivalents at end of year	\$ -	\$ 17,143	\$ -	\$ 17,143
Operating income (loss)	\$ (272,130)	\$ (259,221)	\$ -	\$ (531,351)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:				
Depreciation	66,089	-	-	66,089
(Increase) decrease in:				
Accounts receivable - net	-	-	1,079,858	1,079,858
Due to other funds	173,129	1,385,980	5,337,308	6,896,417
Increase (decrease) in:				
Accounts payable	31,072	129,333	-	160,405
Accrued expenses	704	672	-	1,376
Accrued compensated absences	1,136	(573)	-	563
Total adjustments	272,130	1,515,412	6,417,166	8,204,708
Net cash provided (used) by operating activities	\$ -	\$ 1,256,191	\$ 6,417,166	\$ 7,673,357
<u>Supplemental Disclosures</u>				
Noncash Investing and Financing Activities: NONE				
Cash Paid During the Year for Interest	\$ -	\$ -	\$ 148,699	\$ -

The accompanying notes are an integral part of this financial statement.

COMPLIANCE AND INTERNAL CONTROL SECTION

GRANT, SANDERS & TAYLOR, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

BERTRAM L. SANDERS, II, CPA
MATTHEW R. TAYLOR, CPA
JASON B. JACKSON, CPA

1530 W. 2ND STREET
POST OFFICE BOX 2109
GULF SHORES, ALABAMA 36547-2109
TELEPHONE 251.968.2727
FACSIMILE 251.968.7430
WWW.GRANTSANDERTAYLOR.COM

Members
American Institute of Certified
Public Accountants
Alabama Society of Certified
Public Accountants
Florida Institute of
Certified Public Accountants

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
Orange Beach, Alabama

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, blended component units, and the aggregate remaining fund information of the City of Orange Beach, Alabama, as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the City of Orange Beach, Alabama's basic financial statements and have issued our report thereon dated June 23, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Orange Beach, Alabama's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Orange Beach, Alabama's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Orange Beach, Alabama's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and questioned costs to be material weaknesses. [2016-1].

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Orange Beach, Alabama's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of the financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and questioned costs.

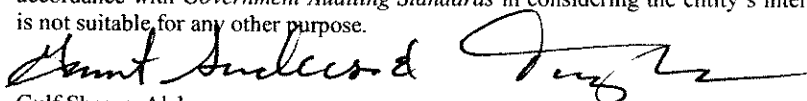
We also noted certain matters that we reported to management of The City of Orange Beach, Alabama in a separate letter dated June 20, 2016.

City of Orange Beach, Alabama's Response to Findings

The City of Orange Beach, Alabama's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the City of Orange Beach, Alabama's responses and, accordingly we express no opinion on them.

Purpose of this Report

This report of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Gulf Shores, Alabama
June 23, 2017

FINDING – INTERNAL CONTROL OVER FINANCIAL REPORTING

Significant control deficiencies in internal control reportable under *Generally Accepted Auditing Standards*, which are material weaknesses:

2016-1

Condition: Lack of controls over the period-end financial reporting process over nonrecurring transactions, including initiation, authorization, recording and processing of journal entries into the general ledger; and recording nonrecurring adjustments to the financial statements.

Criteria: Internal controls should be in place to provide reasonable assurance that non-routine payables, receivables and deferrals are correctly recorded.

Effect: The prior year audit entry for accrued payroll was not reversed. As a result, payroll expense and accrued payroll liability were overstated by \$501,258.

Recommendations: The finance department should perform a year end post-closing review of all accruals recorded.

Views of responsible officials and planned corrective action plan: The City will establish procedures over non-reoccurring transactions.

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

2015-1

Condition: Lack of controls over the period-end financial reporting process over nonrecurring transactions, including initiation, authorization, recording and processing of journal entries into the general ledger; and recording nonrecurring adjustments to the financial statements.

Criteria: Internal controls should be in place to provide reasonable assurance that non-routine payables, receivables and deferrals are correctly recorded.

Effect: CONDITION 1 > The year end accrual for payroll was incorrect, resulting in a \$501,258 understatement of payroll expense and accrued payroll liability.

CONDITION 2 > Grant revenues were accrued that had been earned and accrued in prior years but not received as of December 31, 2015. As a result, grant revenues and grant receivables were overstated by \$97,720.

Recommendations: The finance department should include posting non routine accrual in the monthly end closing process and should perform a year end post-closing review of all accruals recorded.

Views of responsible officials and planned corrective action plan: The City will establish procedures over non-reoccurring transactions.



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

ADDITION: Approval of a Restaurant Retail Liquor License Application by SRC Restaurants, LLC, for Salt, 27267 Perdido Beach Boulevard, Suite 101.

Action Options/Recommendation:

Transfer of license for existing restaurant located at SanRoc Cay.

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ ABC Application



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20170913085254215



Type License: 020 - RESTAURANT RETAIL LIQUOR

State: County:

Type License:

State: County:

Trade Name: SALT

Filing Fee:

Applicant: SRC RESTAURANTS LLC

Transfer Fee: \$50.00

Location Address: 27267 PERDIDO BEACH BLVD ; SUITE 101 ORANGE BEACH, AL 36561

Mailing Address: PO BOX 459 ORANGE BEACH, AL 36561

County: BALDWIN Tobacco sales: NO

Tobacco Vending Machines:

Type Ownership: LLC

Book, Page, or Document info: INST 1649148 PAGE 3

Date Incorporated: 08/08/2017 State incorporated: AL

County Incorporated: BALDWIN

Date of Authority: 08/08/2017

Alabama State Sales Tax ID: R009889193

Federal Tax ID: 82-2410203

Name:	Title:	Date and Place of Birth:	Residence Address:
MARK DANIEL RYAN 5201322 - AL	MEMBER	01/31/1968 MOBILE, AL	27267 PERDIDO BEACH BLVD, ORANGE BEACH, AL 36561
CHRISTOPHER MICHAEL SHERRILL 6162178 - AL	MEMBER	12/07/1976 PHOENIX CITY, AL	6085 ANDHURST DR GULF SHORES, AL 36542
JENNIFER LYND SHERRILL 6221402 - AL	MEMBER	04/22/1977 BIRMINGHAM, AL	6085 ANDHURST DR GULF SHORES, AL 36542

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: MARK RYAN

Business Phone: 251-580-0500

Fax:

Home Phone: 251-209-3822

Cell Phone: 251-209-3822

E-mail: MDR@MRYANLAW.COM

PREVIOUS LICENSE INFORMATION:

Trade Name: CAFE GRAZIE

Applicant: SOUTHERN RESTAURANT GROUP LLC

Previous License Number(s)

License 1: 020-001730602-440

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20170913085254215



If applicant is leasing the property, is a copy of the lease agreement attached? **YES**
Name of Property owner/lessor and phone number: **BRICKWORK INVESTMENT COMPANY INC 251-209-3822**
What is lessors primary business? **REAL ESTATE INVESTMENT**
Is lessor involved in any way with the alcoholic beverage business? **YES**
Is there any further interest, or connection with, the licensee's business by the lessor? **YES**

Does the premise have a fully equipped kitchen? **YES**
Is the business used to habitually and principally provide food to the public? **YES**
Does the establishment have restroom facilities? **YES**
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **YES**

Will the business be operated primarily as a package store? **NO**
Building Dimensions Square Footage: **5514** Display Square Footage:
Building seating capacity: **222** Does Licensed premises include a patio area? **YES**
License Structure: **TWO STORY** License covers: **BOTTOM FLOOR**
Location is within: **CITY LIMITS** Police protection: **CITY**

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name: Violation & Date: Arresting Agency: Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20170913085254215



Initial each

Signature page

JFR

In reference to law violations, I attest to the truthfulness of the responses given within the application.

JFR

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

JFR

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

JFR

In reference to Special Retail or Special Events retail license, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

JFR

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

JFR

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

JFR

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

JFR

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

JFR

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): *Jonathan F. Rice*

Signature of Applicant:

Jonathan F. Rice (POA)

Notary Name (print):

Betty G. Dean

Notary Signature:

Betty G. Dean

Commission expires:

1/13/2019

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20170913085254215



Private Clubs / Special Retail / or Special Events licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

Agent's Initials:

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date:

Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Is the lessor involved in any way with the alcohol beverage business?: MARK RYAN
IS THE OWNER OF BRICKWORK INVESTMENT AND SRC RESTAURANTS LLC

Is ther any further interest in, or connection with, the licensee's business by the
lessor?: SAME OWNER / PRINCIPAL



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
Confirmation Number: 20170913085254215



NOTICE OF TRANSFER OF ABC LICENSED BUSINESS

NOTE: A Copy of Operating Agreement Must be Attached To Application

CURRENT LICENSEE:
SOUTHERN RESTAURANT GROUP LLC
Address: 27267 PERDIDO BEACH BLVD
ORANGE BEACH, AL 36561
Telephone: 251-580-0500

NEW APPLICANT:
SRC RESTAURANTS LLC
Address: PO BOX 459
ORANGE BEACH, AL 36561
Telephone: 251-580-0500

Current License No: 020-001730602-440

LICENSED PREMISES ADDRESS: 27267 PERDIDO BEACH BLVD ORANGE BEACH, AL 36561

THE AFORENAMED HEREBY SERVE NOTICE TO THE ABC BOARD OF THE ATTACHED CONTRACTUAL AGREEMENT GOVERNING THE CONTINUATION OF SALES OF ALCOHOLIC BEVERAGES ON THE LICENSED PREMISES.

The Parties to this agreement hereby acknowledge and affirm that the New (Applicant) Licensee will, at all times, act as the AGENT for the Current (Named) Licensee, and the Current Licensee shall act as PRINCIPAL for the purposes of the attached Agreement. The Principal shall be bound by all acts and/or omissions of the Agent in the operation of the licensed premises.

The Current Licensee is now and shall remain liable for any violations of ABC Rules and Regulations or other Alabama Law for the duration of the attached Agreement; and, further, that the Current Licensee has the right and authority, under Alabama Law, to surrender the ABC License to the ABC Board at any time.

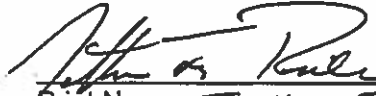
The parties acknowledge that the operation of the licensed premises shall remain subject to inspection by ABC Enforcement, and must comply with all State and Local regulations and Laws, and that the local ABC Enforcement District Office must be immediately notified of any change in the attached Agreement.

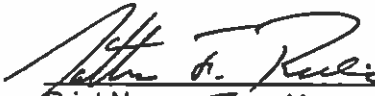
THE CURRENT LICENSE WILL NOT BE RENEWED.

WITNESS our hands and seals on this 13th day of September, 2017.

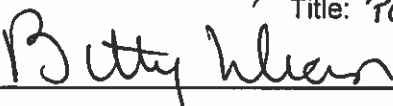
CURRENT LICENSEE (NAMED ON LICENSE)

NEW LICENSEE (APPLICANT)


Print Name: Jonathan F. Rider
Title: POA


Print Name: Jonathan F. Rider
Title: POA

WITNESS: (By ABC Enforcement)
Revised 9/08



Receipt Confirmation Page

Receipt Confirmation Number: **20170913085254215**

Application Payment Confirmation Number: **31539118**

Payment Summary	
Payment Item	Fee
Transfer Fee for License 020	\$50.00
Total Amount to be Charged	\$50.00

Application Type

Application Type: TRANSFER

Applicant Information

License Type 1: 020 - RESTAURANT RETAIL LIQUOR

License Type 2:

License County: BALDWIN

Business Type: LLC

Trade Name: SALT

Applicant Name: SRC RESTAURANTS LLC

Location Address: 27267 PERDIDO BEACH BLVD ; SUITE 101
ORANGE BEACH, AL 36561

Mailing Address: PO BOX 459
ORANGE BEACH, AL 36561

Contact Person: MARK RYAN

Contact Home Phone: 251-209-3822

Contact Business Phone: 251-580-0500

Contact Fax:

Contact Cell Phone: 251-209-3822

Contact Email Address:

Contact Web Address:



REGULAR COUNCIL MEETING SEPTEMBER 19, 2017

Departments: Community Development

Description of Topic:

Resolution authorizing the Mayor to execute a professional services agreement with Amec Foster Wheeler Environment & Infrastructure, Inc., for engineering services.

Action Options/Recommendation:

This contract replaces the expired contract with MACTEC Engineering and Consulting, Inc., to provide consulting for FEMA standard building safety evaluations and other engineering services.

Source of Funding (if applicable) :

Budgeted under professional services for Engineering & Environmental

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 17-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.
FOR ENGINEERING SERVICES**

FINDINGS:

1. The City of Orange Beach and Amec Foster Wheeler Environment & Infrastructure, Inc., have reached an agreement (attached Exhibit A) whereby Amec Foster Wheeler Environment & Infrastructure, Inc., will provide engineering services for the City of Orange Beach.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
3. The term of this agreement shall be for twelve (12) months from the date of adoption by the Orange Beach City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Amec Foster Wheeler Environment & Infrastructure, Inc., as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 19, 2017.

City Clerk



August 14, 2017

Mr. Landon K. Smith, CBO
City of Orange Beach
P.O. Box 458
Orange Beach, AL 36561

Subject: Performance Contract Agreement

Dear Mr. Smith,

Please find attached a signed copy of the Performance Contract between Amec Foster Wheeler Environment & Infrastructure, Inc. and the City of Orange Beach, Alabama.

We have included a copy of our 2017 Rate Schedule and a general certificate of insurance showing proof of coverage. If there is any additional information required, please let us know.

If you have any questions, please contact John Rigrish at 251-433-0880, ext. 4018. Thank you again for the opportunity to provide engineering services to the City of Orange Beach.

Sincerely,

Amec Foster Wheeler Environment & Infrastructure, Inc.

John Rigrish, P.E.
Senior Engineer

Steven D. Stewart, P.E.
Branch Manager

Attachment: Performance Contract

PERFORMANCE CONTRACT

THIS PERFORMANCE CONTRACT (hereinafter "Agreement") is made and entered into by and between the City of Orange Beach, an Alabama Municipal Corporation (hereinafter "City"), and Amec Foster Wheeler Environment & Infrastructure, Inc. (hereinafter "Contractor"), as follows:

WHEREAS, Contractor is engaged in the business of providing Engineering services;

WHEREAS, City desires to engage Contractor to provide said services upon the following terms and conditions;

NOW THEREFORE,

WITNESSETH:

City and Contractor, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, do hereby covenant and agree as follows:

I. SERVICES TO BE PERFORMED

Contractor agrees to perform Engineering Services, and to represent the City as requested as their Engineering Service Provider on a variety of assigned project. Each project will be assigned to Contractor in the form of a written Task Order describing the scope of work. A copy of this Agreement shall be attached to each Task Order.

Contractor agrees to perform services that may include, but not be limited to, preliminary planning, project coordination, schematic layouts, preliminary design drawings, final design drawings, preparation of bid/construction documents, cost estimating services, bidding services, attending various inter-agency meetings, consultation to the City as requested, and other services as requested.

II. COMPENSATION

Fees for work completed and reimbursable expenses will be invoiced to the City on a monthly basis, based on the following hourly rate schedule:

See Attached Rate Schedule

III. TERM OF AGREEMENT

Unless terminated earlier in accordance with the termination provisions of this Agreement, the term of this Agreement shall commence upon its adoption by the Orange Beach City Council and shall continue thereafter for twelve months.

IV. GENERAL PROVISIONS

- A. Contractor agrees to permit at all reasonable times and places an audit of its books and records by City's duly authorized representatives.
- B. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venture or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City

in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.

- C. Contractor shall act as a representative of the City, under the direct supervision of the City. Contractor shall have no authority to obligate the City in any way whatsoever. In the performance of his duties, the Contractor shall be deemed an independent contractor.
- D. Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which such consent shall be granted or denied solely at City's discretion.
- E. Contractor hereby agrees to comply strictly with all ordinances of the City of Orange Beach, Alabama, and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
- F. Contractor agrees that upon the violation of any of the covenants and agreements herein contained, on account of any act or omission or commission of Contractor, City may, at its option, terminate and cancel this Agreement.
- G. Contractor agrees that it will comply with Title 6 of the Civil Rights Act of 1964 which provides that no person will be excluded from participation in, or be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin, or disability, in connection with federally funded programs.
- H. City may terminate this Agreement with or without cause at any time by giving written notice to Contractor of such termination (herein called a "Notice of Termination"), specifying the effective date thereof not less than thirty (30) calendar days before the effective date of the termination. Contractor shall have the right to terminate this Agreement by giving City written notice and remaining in service for a sufficient time to allow City to seek a suitable replacement. Should Contractor be terminated pursuant to the terms of this subpart, then this Agreement shall terminate on the last day of Contractor's current month of employment and City shall not be liable for any compensation beyond that date.
- I. Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the negligent acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of any negligent actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.
- J. All notices of cancellation, requests, demands, or other communications shall be in writing and duly delivered to the following address for City at:

Ken Grimes, City Administrator
P.O. Box 458
Orange Beach, Alabama 36561

And to Contractor at:

169 Dauphin Street, Suite 320, Mobile, AL 36602

- K. This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings, or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.
- L. Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.
- M. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.
- N. This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.
- O. Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorization and assurances necessary in order to abide by the terms of this Agreement.

V. INSURANCE

For the term of this Agreement, the Contractor shall acquire and maintain in full force and effect the following liability and comprehensive insurance issued by a company licensed and qualified to do business in the State of Alabama, which such insurance shall name the City of Orange Beach as an additional insured, and shall attach to this contract, as proof thereof, a certificate of insurance issued by an agent licensed and qualified to do business in the State of Alabama:

Worker's Compensation – as required by State of Alabama law

General Liability Insurance – public liability including premises, products, complete operations and automobile comprehensive and liability, including owned, non-owned, and hired vehicles.

Either:

- (1) Bodily injury liability
 - \$250,000 each person
 - \$500,000 each occurrence
- Property damage liability
 - \$100,000 each occurrence

Or,

(2) Bodily injury and property damage combined
\$500,000 per occurrence

Professional Errors and Omissions – coverage limits of \$3,000,000 each claim and policy aggregate, an extended discovery period to apply for at least two (2) years after work is accepted by the City of Orange Beach, and a deductible not to exceed \$10,000 for which the Contractor will remain solely responsible.

If the certificate of insurance referenced in this Agreement does not evidence insurance of owned vehicles, said certificate and this sentence shall evidence the Contractor's covenant that it does not own any vehicles and that it will not purchase or obtain any vehicles during the term of this Agreement.

Said certificate shall require that said insurance will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this the _____ day of _____, 20____.

CITY OF ORANGE BEACH, A Municipal Corporation

By: _____
Mayor Anthony T. Kennon

ATTEST:

City Clerk

CONTRACTOR:

Amec Foster Wheeler Environment & Infrastructure, Inc.

By:  _____
Steven D. Stewart, Branch Manager



**AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC.
2017 RATE SCHEDULE**

The hourly labor rates set forth below are valid from January 1, 2017 and are subject to annual revision thereafter. Amec Foster Wheeler will provide CLIENT thirty days advance written notice of any such revisions.

PROFESSIONAL SERVICES

CLIENT agrees to reimburse Amec Foster Wheeler for all hours worked by professionals at the following classifications and associated hourly labor rates. For expert witness testimony and related services in connection with litigation, CLIENT agrees to reimburse Amec Foster Wheeler for all hours worked by professionals at the following classifications, but at one and one half times the associated hourly labor rates.

<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>
Professional Levels 1	\$55.00	Professional Level 19	\$165.00
Professional Levels 2	\$60.00	Professional Level 20	\$170.00
Professional Levels 3	\$65.00	Professional Level 21	\$180.00
Professional Level 4	\$70.00	Professional Level 22	\$190.00
Professional Level 5	\$75.00	Professional Level 23	\$200.00
Professional Level 6	\$80.00	Professional Level 24	\$210.00
Professional Level 7	\$85.00	Professional Level 25	\$220.00
Professional Level 8	\$90.00	Professional Level 26	\$240.00
Professional Level 9	\$95.00	Professional Level 27	\$250.00
Professional Level 10	\$100.00	Professional Level 28	\$260.00
Professional Level 11	\$105.00	Professional Level 29	\$270.00
Professional Level 12	\$110.00	Professional Level 30	\$280.00
Professional Level 13	\$115.00	Professional Level 31	\$290.00
Professional Level 14	\$120.00	Professional Level 32	\$300.00
Professional Level 15	\$130.00	Professional Level 33	\$310.00
Professional Level 16	\$140.00	Professional Level 34	\$320.00
Professional Level 17	\$145.00	Professional Level 35	\$330.00
Professional Level 18	\$150.00		

TECHNICIAN SERVICES

CLIENT agrees to reimburse Amec Foster Wheeler for all hours worked by technicians at the following classifications and associated hourly labor rates.

<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>OVERTIME</u>	<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>OVERTIME</u>
Technician Level 1	\$27.50	\$41.25	Technician Level 16	\$85.00	\$127.50
Technician Level 2	\$30.00	\$45.00	Technician Level 17	\$90.00	\$135.00
Technician Level 3	\$32.50	\$48.75	Technician Level 18	\$95.00	\$142.50
Technician Level 4	\$35.00	\$52.50	Technician Level 19	\$100.00	\$150.00
Technician Level 5	\$37.50	\$56.25	Technician Level 20	\$105.00	\$157.50
Technician Level 6	\$40.00	\$60.00	Technician Level 21	\$110.00	\$165.00
Technician Level 7	\$42.50	\$63.75	Technician Level 22	\$115.00	\$172.50
Technician Level 8	\$45.00	\$67.50	Technician Level 23	\$120.00	\$180.00
Technician Level 9	\$47.50	\$71.25	Technician Level 24	\$125.00	\$187.50
Technician Level 10	\$55.00	\$82.50	Technician Level 25	\$130.00	\$195.00
Technician Level 11	\$60.00	\$90.00	Technician Level 26	\$135.00	\$202.50
Technician Level 12	\$65.00	\$97.50	Technician Level 27	\$140.00	\$210.00
Technician Level 13	\$70.00	\$105.00	Technician Level 28	\$145.00	\$217.50
Technician Level 14	\$75.00	\$112.50	Technician Level 29	\$150.00	\$225.00
Technician Level 15	\$80.00	\$120.00			



ADMINISTRATIVE SERVICES

CLIENT agrees to reimburse Amec Foster Wheeler for all hours worked by administrative staff at the following classifications and associated hourly labor rates.

<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>OVERTIME</u>	<u>CLASSIFICATION</u>	<u>RATE/HOUR</u>	<u>OVERTIME</u>
Administrative Level 1	\$35.00	\$52.50	Administrative Level 8	\$70.00	\$105.00
Administrative Level 2	\$40.00	\$60.00	Administrative Level 9	\$75.00	\$112.50
Administrative Level 3	\$45.00	\$67.50	Administrative Level 10	\$80.00	\$120.00
Administrative Level 4	\$50.00	\$75.00	Administrative Level 11	\$85.00	\$127.50
Administrative Level 5	\$55.00	\$82.50	Administrative Level 12	\$90.00	\$135.00
Administrative Level 6	\$60.00	\$90.00	Administrative Level 13	\$100.00	\$150.00
Administrative Level 7	\$65.00	\$97.50	Administrative Level 14	\$110.00	\$165.00

MISCELLANEOUS EXPENSES – 6% of Labor Charges

CLIENT agrees to reimburse Amec Foster Wheeler for miscellaneous expenses incurred, such as consumable supplies, telephone & facsimile charges, photo processing, and small tools, etc., not otherwise invoiced as other direct expenses, at the rate of 6% of labor charges.

OTHER DIRECT EXPENSES

CLIENT agrees to reimburse Amec Foster Wheeler for all other direct expenses incurred at the following rates, except as otherwise specified by Amec Foster Wheeler in its proposal:

Travel Expenses: Transportation (mileage, air travel, car rental, etc.), lodging, meals, & incidental expenses	Cost plus 15%
Subcontract Expenses: Supplies or services furnished to Amec Foster Wheeler in support of project activities by any supplier or firm, except temporary agency or consultant staff charged at above hourly rates	Cost plus 15%
Direct Expenses: Other expenses in support of project activities	Cost Plus 15%



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/27/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Construction Risk Partners a JLT Group Company Campus View Plaza 1250 Route 28, Suite 201 Branchburg, NJ 08876		1-908-566-1010		CONTACT NAME: Lauren Bowman	
INSURED AMEC USA Holdings, Inc. a/o Subsidiary Companies 1979 Lakeside Parkway, Suite 500 Tucker, GA 30084				PHONE (A/C, No, Ext): 908-566-1010	
				FAX (A/C, No): 908-566-1020	
				E-MAIL ADDRESS: amecfw@constructionriskpartners.com	
				INSURER(S) AFFORDING COVERAGE	
				INSURER A: ACE AMER INS CO	
				INSURER B: ZURICH AMER INS CO	
				INSURER C: ACE PROP & CAS INS CO	
				INSURER D: AMERICAN ZURICH INS CO	
				INSURER E:	
				INSURER F:	

COVERAGES	CERTIFICATE NUMBER: 49720348	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:		HDO G27851162	05/01/17	05/01/18	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Comp \$1,000 <input checked="" type="checkbox"/> Coll \$1,000		BAP 9483148-06	05/01/17	05/01/18	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ 10,000		XOO G27240665	05/01/17	05/01/18	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N D ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	WC 3504866-16 WC 3867133-10	05/01/17 05/01/17	05/01/18 05/01/18	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Architects & Engineers Prof		EOC1008375-02	05/01/17	05/01/18	Any One Claim/Agg 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of Insurance for AMEC USA Holdings Inc. and/or subsidiary companies.

AMEC USA Holdings, Inc., Amec Foster Wheeler Ventures, Inc. (formerly National Ventures, Inc.), Amec Foster Wheeler AES Inc. (formerly AMEC AES, Inc.), Amec Foster Wheeler Environment & Infrastructure, Inc. (formerly AMEC Environment & Infrastructure, Inc.), Amec Foster Wheeler Oil & Gas, Inc., (formerly AMEC Oil & Gas, Inc.), Amec Foster Wheeler E&C Services, Inc. (formerly AMEC E&C Services, Inc.), Amec Foster Wheeler Kamtech, Inc. (formerly AMEC Kamtech, Inc.), Terra Nova Technologies, Inc., Amec Foster Wheeler Constructors, Inc., Amec Foster Wheeler North America Corp., Amec Foster Wheeler USA Corporation.

CERTIFICATE HOLDER AMEC USA Holdings, Inc. a/o Subsidiary Companies 1979 Lakeside Parkway, Suite 500 Tucker, GA 30084 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE William R. Hamilton
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REGULAR COUNCIL MEETING SEPTEMBER 19, 2017

Departments: Administration

Description of Topic:

Resolution authorizing the Mayor to execute a professional services agreement with Hutchinson, Moore & Rauch, LLC, for engineering services.

Action Options/Recommendation:

Previous agreement with HMR expired June 2017.

Source of Funding (if applicable) :

Budgeted under professional services for Engineering & Environmental Department.

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 17-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
HUTCHINSON, MOORE & RAUCH, LLC
FOR ENGINEERING SERVICES**

FINDINGS:

1. The City of Orange Beach and Hutchinson, Moore & Rauch, LLC, have reached an agreement (attached Exhibit A) whereby Hutchinson, Moore & Rauch, LLC, will provide engineering services for the City of Orange Beach.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
3. The term of this agreement shall be for twenty-four (24) months from the date of adoption by the Orange Beach City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Hutchinson, Moore & Rauch, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 19, 2017.

City Clerk

HUTCHINSON, MOORE & RAUCH, LLC

Professional Services Agreement

PART 1. GENERAL

THIS AGREEMENT, including attachments as hereinafter noted, made and entered into and between Hutchinson, Moore & Rauch, LLC and the Client identified herein, provides for the Professional Services described under Part 3 of this Agreement.

Client: City of Orange Beach

Address: Post Office Box 458

City/State/Zip Code: Orange Beach, AL 36561

Contact Person: Ken Grimes

Phone: 251.981.6979 **Fax:** 251.981.2551 **Cell:**

Short Title: General Consultant Services, or the "Project"

PART 2. GENERAL DESCRIPTION OF PROJECT SITE:

Orange Beach, Alabama

PART 3. DESCRIPTION OF PROFESSIONAL SERVICES to be provided by Hutchinson, Moore & Rauch, LLC are identified below:

See Attachment A of this Contract

PART 4. THE COMPENSATION TO BE PAID Hutchinson, Moore & Rauch, LLC for providing the requested Services shall be as follows:

See Attachment B of this Contract.

IN WITNESS WHEREOF, this Agreement, which is subject to the General Terms and Conditions (Part 5.) is accepted on the later date written below.

CITY OF ORANGE BEACH, ALABAMA:

SIGNED:

TYPED NAME: Tony Kennon

TITLE: Mayor

DATE:

Attest: City Clerk
Renee Eberly

HUTCHINSON, MOORE & RAUCH, LLC:

SIGNED:

TYPED NAME: Douglas A. Bailey, P.E.

TITLE: Vice President

DATE: August 17, 2017

PART 5. TERMS AND CONDITIONS

- 5.1 DATE OF COMMENCEMENT AND DURATION:** The Date of Commencement of this Agreement shall be the date last appearing on the signature page. This Agreement shall remain in effect for 24 months from the acceptance date of this agreement, or until terminated as provided herein, or extended by mutual agreement in writing.
- 5.2 IF HUTCHINSON, MOORE & RAUCH, LLC's SERVICES UNDER THIS AGREEMENT ARE DELAYED** for reasons beyond HUTCHINSON, MOORE & RAUCH, LLC's control, the completion date specified in this Agreement shall be modified accordingly and the fees shall be renegotiated for any unfinished services as of the effective date of such change.
- 5.3 COMPENSATION DEFINITIONS:** Reimbursable costs include: fees of Professional Subcontractors (whose expertise is required to complete the project) and out-of-pocket expenses, the cost of which shall be charged at actual costs plus an administrative charge of ten percent (10%) and shall be itemized and included in the invoice.
- 5.4 INVOICE PROCEDURES AND PAYMENT:** Hutchinson, Moore & Rauch, LLC shall submit invoices to the Client for Services accomplished during each calendar month. For Services provided on a Lump Sum basis, the amount of each monthly invoice shall be determined on the "percentage of completion method" whereby Hutchinson, Moore & Rauch, LLC will estimate the percentage of the total Services (provided on a Lump Sum basis) accomplished during the invoicing period. Monthly invoices shall include, separately listed, any charges for Services for which time charges and/or unit costs shall apply. Such invoices shall also include, separately listed, any charges for Professional Subcontractors and reimbursable costs. Hutchinson, Moore & Rauch, LLC shall submit such invoices as soon as possible after the end of the month in which the Services were accomplished and shall be due and payable by the Client upon receipt.
- The Client, as owner or authorized agent for the owner, hereby agrees that payment will be made for said Services within thirty (30) days from the date of the invoice; and, in default of such payment, hereby agrees to pay all costs of collection, including reasonable attorney's fees, regardless of whether legal action is initiated. The Client hereby acknowledges that unpaid invoices shall accrue interest at twelve percent (12%) per annum after they have been outstanding for over sixty (60) days. If an invoice remains unpaid ninety days (90) after the date of the invoice, Hutchinson, Moore & Rauch, LLC may, upon giving seven (7) days written notice of its intent to do so, suspend all Services on the Client's project. This suspension shall remain in effect until all unpaid invoices are paid in full. If an invoice remains unpaid one hundred and twenty days (120) after the date of the invoice, Hutchinson, Moore & Rauch, LLC may, upon giving seven (7) days written notice of its intent to do so, terminate this Agreement and pursue its remedies for collection.
- 5.5 EXPERT WITNESS SERVICES:** It is understood and agreed that Hutchinson, Moore & Rauch, LLC services under this Agreement do not include participation, whatsoever, in any litigation. Should such services be required, a Professional Services Agreement Addendum may be negotiated between the Client and Hutchinson, Moore & Rauch, LLC describing the services desired and providing a basis for compensation to Hutchinson, Moore & Rauch, LLC.
- 5.6 COST ESTIMATES:** Client hereby acknowledges that Hutchinson, Moore & Rauch, LLC cannot warrant that estimates of probable construction or operating costs provided by Hutchinson, Moore & Rauch, LLC will not vary from actual costs incurred by the Client.
- 5.7 LIMIT OF LIABILITY:** The limit of liability of Hutchinson, Moore & Rauch, LLC to the Client for any cause or combination of causes resulting from the Services hereunder rendered, shall be, in total amount, limited to the fees paid under this Agreement.
- 5.8 CONSTRUCTION SERVICES:** If, under this Agreement, professional services are provided during the construction phase of the project, Hutchinson, Moore & Rauch, LLC shall not be responsible for or have control over means, methods, techniques, sequences, or procedures; or for safety precautions and programs in connection with the Work. Nor shall Hutchinson, Moore & Rauch, LLC be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents or for Contractor's failure to comply with applicable laws, ordinances, rules or regulations. Under no circumstances will Hutchinson, Moore & Rauch, LLC have any direct contractual relationship with the contractor, any subcontractors or material suppliers.
- 5.9 INSURANCE:** Hutchinson, Moore & Rauch, LLC shall at all times carry, on all operations hereunder, worker's compensation insurance, public liability and property insurance, automotive public liability and property damage insurance, and professional errors and omissions insurance. At the request of the Client, Hutchinson, Moore & Rauch, LLC will have the client listed as additional insured where appropriate.
- 5.10 ASSIGNMENT:** Neither the Client nor Hutchinson, Moore & Rauch, LLC will assign or transfer its interest in this Agreement without the written consent of the other. Hutchinson, Moore & Rauch, LLC, however, does reserve the right to subcontract any portion of the Services.
- 5.11 SUSPENSION, TERMINATION, CANCELLATION OR ABANDONMENT:** In the event the Project described in, or the Services of Hutchinson, Moore & Rauch, LLC called for under this Agreement, is/are suspended, canceled, terminated, or abandoned by the Client, Hutchinson, Moore & Rauch, LLC shall be given seven (7) days prior written notice of such action and shall be compensated for the Services provided up to the date of suspension, termination, cancellation, or abandonment including reimbursable expenses in accordance with the provisions of this Agreement.
- 5.12 ENTIRETY OF AGREEMENT:** This Agreement embodies the entire Agreement and understanding between the parties, their successors and assigns hereto, and there are no other agreements and understandings, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby. No alteration, change or modification of the terms of this Agreement shall be valid unless made in writing and signed by both parties hereto. The laws of the State of Alabama shall govern this Agreement unless specifically stated otherwise. This Agreement includes this document.
- 5.13 HOLD HARMLESS:** The Client will hold harmless and indemnify Hutchinson, Moore & Rauch, LLC for any design changes, construction changes, or damages resulting from the use of a topographic survey or other information prepared by others and provided by the Client.
- 5.14 GENERAL CONDITIONS:** HMR will not provide a certification letter(s) for Site Plans designed by HMR without verifying, at a minimum and not limited to the following: finished floor elevations, storm sewer pipe sizes and invert elevations, sanitary sewer pipe sizes and invert elevations, water line pipe sizes, detention and outfall structure dimensions and elevations, curb and asphalt elevations.

Unless specifically detailed in the Scope of Work for this contract, the fees for these services are considered separate from and in addition to all other services and will be paid for by Client as a negotiated lump sum fee or hourly per the attached Rate Schedule.

Initials_____

ATTACHMENT A
SCOPE OF SERVICES

Hutchinson, Moore & Rauch, LLC (HMR) shall perform professional engineering services, and represent the City as their Engineer on a variety of projects. Each project shall be assigned to HMR. Said assignment shall be in writing, describe scope of work and be attached to this agreement as an exhibit.

A. TYPE OF SERVICES TO BE RENDERED

The type of services to be provided shall include, but not be limited to the following:

1. Preliminary investigations, studies and reports, and related surveying services.
2. Preliminary general plans and cost estimates.
3. Preliminary general plans and cost estimates in support of grant applications.
4. Provide consultation to the City as requested.
5. Perform property surveys, write legal descriptions and prepare maps for property acquisition, condemnation proceedings, annexation, etc.
6. As-needed survey services.
7. Prepare general and detailed plans, specifications, contract documents, cost estimates, reports and maps.
8. Provide construction observation services, resident or nonresident, as requested by the City.
9. Permit applications.
10. Other services as requested.

B. TYPES OF PROJECTS

HMR will be required to perform various engineering functions on numerous types of projects. The types shall include, but are not limited to, the following types of work:

1. Stormwater Management
2. Street and Highway Improvements
3. Utility Projects
4. Recreational Facilities
5. Master Planning
6. Environmental Permitting

ATTACHMENT B

HUTCHINSON, MOORE & RAUCH, LLC

Engineers ♦ Surveyors ♦ Land Planners

RATE SCHEDULE

August 2017

PROJECT PRINCIPAL	\$175.00 PER HOUR
PROJECT MANAGER	\$140.00 PER HOUR
PROFESSIONAL LAND SURVEYOR	\$110.00 PER HOUR
PROJECT ENGINEER	\$110.00 PER HOUR
ENGINEER	\$ 90.00 PER HOUR
ENGINEERING TECHNICIAN	\$ 90.00 PER HOUR
CADD TECHNICIAN	\$ 70.00 PER HOUR
SURVEY TECHNICIAN	\$ 75.00 PER HOUR
SENIOR CONSTRUCTION REPRESENTATIVE	\$ 75.00 PER HOUR
CONSTRUCTION REPRESENTATIVE	\$ 65.00 PER HOUR
CLERICAL	\$ 50.00 PER HOUR
2 MAN CREW	\$125.00 PER HOUR
3 MAN CREW	\$155.00 PER HOUR



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

Resolution authorizing the execution of a Task Order with Hutchinson, Moore & Rauch, LLC, for a topographic survey related to the extension of Roscoe Road sewer utilities infrastructure in an amount not to exceed \$9,000.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Task Order

RESOLUTION NO. 17-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A TASK ORDER
WITH HUTCHINSON, MOORE & RAUCH, LLC, FOR A
TOPOGRAPHIC SURVEY RELATED TO THE EXTENSION OF ROSCOE ROAD
SEWER UTILITIES INFRASTRUCTURE
IN AN AMOUNT NOT TO EXCEED \$9,000**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 17-____, adopted September 19, 2017, approved a contract with Hutchinson, Moore & Rauch, LLC, to perform certain professional engineering and construction management services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City’s Utilities Department has submitted the Task Order attached as Exhibit A for Council approval.
4. The proposed Task Order requires Hutchinson, Moore & Rauch, LLC, to provide a topographic survey of properties related to the extension of Roscoe Road sewer utilities infrastructure.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Hutchinson, Moore & Rauch, LLC, on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$9,000.00 to Hutchinson, Moore & Rauch, LLC, to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 19, 2017.

City Clerk

Upgrade / Extension of Roscoe Road Sewer

SCOPE OF SERVICES

Hutchinson, Moore & Rauch, LLC (HMR) shall perform the following professional services.

- Topographic Survey from existing lift station on County Road 4 at Brown lane west to Roscoe Road, north to Bradford Road, then east to the Beach Express along the east side of the Beach Express to Roscoe Road, and north along Roscoe Road to Russian Road.

Proposed Lump Sum Fee \$9,000.00

CITY OF ORANGE BEACH, ALABAMA:

SIGNED: _____
TYPED NAME: Tony Kennon
TITLE: Mayor
DATE: _____

Attest: City Clerk
Renee Eberly

HUTCHINSON, MOORE & RAUCH, LLC:

SIGNED: _____
TYPED NAME: Douglas A. Bailey, P.E.
TITLE: Vice President
DATE: August 7, 2017



SAWGR-1

OP ID: PS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/15/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER J R Prewitt & Associates, Inc. P. O. Box 55088 Birmingham, AL 35255 Raymond Greer	CONTACT NAME: Raymond Greer	
	PHONE (A/C, No, Ext): 205-933-9207	FAX (A/C, No): 205-930-0450
	E-MAIL ADDRESS: rgreer@jrprewitt.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED Sawgrass Consulting, LLC 11143 Old Highway 31 Spanish Fort, AL 36527	INSURER A: Frankenmuth Mutual Insurance	13986
	INSURER B: The Sheffield Fund	
	INSURER C: Evanston Insurance Company	35378
	INSURER D: Axis Insurance Company	37273
	INSURER E: Underwriters at Lloyd's,	15792
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	BOP6300033	10/26/2016	10/26/2017	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 Cyber Lia \$ 50,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		BA6300033	10/26/2016	10/26/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000		BOP6300033	10/26/2016	10/26/2017	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	251-970-7900 3EE6135	01/01/2017 01/01/2017	01/01/2018 01/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Liab		AEA000104-01-2015	09/08/2016	09/08/2017	Claim/Agg \$2m/\$2m
E	Cyber Liability		WN123228	08/03/2016	08/03/2017	Claim/Agg \$1m/\$1m

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Orange Beach is additional insured in regard to general liability when required by written contract per policy terms and conditions. Coverage for workers' compensation is limited to the provisions of the Alabama Workers' Compensation Law. Thirty days notice of cancellation direct from carrier, except ten day notice for non-payment of premium.

CERTIFICATE HOLDER

CANCELLATION

CITY-02

City of Orange Beach
PO Box 458
Orange Beach, AL 36561

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.



SAWGR-1

OP ID: PS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/15/2017

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PRODUCER J R Prewitt & Associates, Inc. P. O. Box 55088 Birmingham, AL 35255 Raymond Greer	CONTACT NAME: Raymond Greer	
	PHONE (A/C, No, Ext): 205-933-9207	FAX (A/C, No): 205-930-0450
	E-MAIL ADDRESS: rgreer@jrprewitt.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
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	INSURER C: Evanston Insurance Company	35378
	INSURER D: Axis Insurance Company	37273
	INSURER E: Underwriters at Lloyd's,	15792
	INSURER F:	

INSURED Sawgrass Consulting, LLC 11143 Old Highway 31 Spanish Fort, AL 36527	
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COVERAGES

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A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10000		BOP6300033	10/26/2016	10/26/2017	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Orange Beach is additional insured in regard to general liability when required by written contract per policy terms and conditions. Coverage for workers' compensation is limited to the provisions of the Alabama Workers' Compensation Law. Thirty days notice of cancellation direct from carrier, except ten day notice for non-payment of premium.

CERTIFICATE HOLDER

CITY-02

City of Orange Beach
PO Box 458
Orange Beach, AL 36561

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.



Request for Inspection and/or Copying of Records

I (we), Brian Gibbons, request to inspect and/or have copied the following described records:

5310 Baldwin Ave nur
Orange Beach (house plans)

My (our) reason(s) for requesting this information is as follows:

House is neat and I want To
see How stairs come up Through
to Home into Living Area

I (we) agree to pay the charges for this service as provided in the Schedule of Fees (as shown on the reverse side of this request form), and I (we) certify that I (we) make the request as a:

Public requester ☒ Litigation requester ☐

I (we) understand that the request might not be accommodated on the same visit that I (we) make to request the document(s) because of the press of other business the City of Orange Beach may have at that time. I (we) also understand, however, that the City of Orange Beach will accommodate my (our) request in the most expedient fashion in which it is able to respond, given its demands of manpower and other requirements which may be of emergency or urgent nature.

Dated: 8-11, 2017

Brian Gibbons
Print Name

P.O. Box 1395 Orange Beach,
Address

[Signature]
Signature

*Made a
copy of a
section of plans
(2 pages) 8/14/17
gaine*

251-424-5602



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

Resolution authorizing a franchise for Ride The Wave LLC.

Action Options/Recommendation:

New taxi/shuttle service for Orange Beach

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Franchise Application

RESOLUTION NO. 17-xxx

**A RESOLUTION AUTHORIZING A FRANCHISE FOR
RIDE THE WAVE LLC
TO OPERATE A TAXI SERVICE WITHIN THE CITY LIMITS AND
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

FINDINGS:

1. Ride The Wave LLC, an Alabama company, has made application for a non-exclusive franchise for the use of city streets to operate a taxi service within the city limits and police jurisdiction.
2. The City of Orange Beach is willing to grant a non-exclusive franchise on the terms and conditions set out in the City's taxi ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the attached franchise agreement by and between the City of Orange Beach and Ride The Wave LLC subject to final review by the City Attorney; and
2. Ride The Wave LLC subject within 30 days, shall file its acceptance of the terms of the franchise in the form attached.

ADOPTED THIS 19th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 19, 2017.

City Clerk

**FRANCHISE AGREEMENT AUTHORIZING
RIDE THE WAVE LLC
TO OPERATE A TAXI SERVICE WITHIN THE CITY LIMITS AND
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

This Franchise Agreement is made and entered into by and between the City of Orange Beach, Alabama (hereinafter “City”) and **RIDE THE WAVE LLC** (hereinafter “Franchisee”).

The City, as a municipal corporation of the State of Alabama, has determined that public convenience and necessity warrants the grant of a franchise for the operation of a taxicab service within the corporate limits of the City.

Franchisee desires to acquire, and the City desires to grant, a franchise for the operation of a taxicab service within the City on the terms and conditions hereinafter set out.

In consideration of the foregoing and of the mutual covenants and agreements hereinafter set out, the receipt and sufficiency of which is hereby mutually acknowledged, it is hereby understood, acknowledged, covenanted, and agreed by and between the parties as follows:

SECTION 1 - Definitions

As used in this franchise, the following terms shall have the meaning assigned as follows:

Bus: Any vehicle designed, constructed or used for the transportation of 16 or more passengers, including the driver, or any vehicle required to obtain commercial licenses and permits pursuant to state and federal laws governing commercial vehicles.

Business: A single act of transporting a passenger or passengers for hire, excluding transportation provided by any public transit agencies.

Business License: The license required by Article III, Sections 50-51 thru 50-63 of the Code of the City of Orange Beach, to operate a taxicab or limousine within the City.

City: The City of Orange Beach and its police jurisdiction.

City Driver’s Permit: A permit issued by the police department for the operation of a taxicab or limousine by an applicant thereof.

Driver / Operator: Any person engaged in the business of operating a taxicab or limousine within the City or its police jurisdiction.

Franchise: The right or special privilege to conduct business in accordance with the methods, procedures, ordinances and regulations of the City of Orange Beach. The franchise is conferred upon the individual or corporation wishing to do business within the City or its police jurisdiction by signed agreement of the franchise applicant on a form provided by the City of Orange Beach, following acceptance and approval of the governing body.

Limousine: A motor vehicle used in the business of transporting passengers for hire in the City or its police jurisdiction, not operated on a fixed route. Limousines are unmetered, unmarked, ground transportation vehicles regularly engaged in the business of transporting passengers on a pre-reserved basis only. Provided, however, the classification “limousine” shall not apply to any motor vehicle which is:

- (1) Classified as a taxicab as herein defined.
- (2) Used exclusively by or under a written agreement with a hotel, motel, airport, hospital, club or other such entity for the transportation of its members, guests, patients or clients; provided, that each vehicle under such agreement will have the same distinctive visible outside painted appearance as each other vehicle under the agreement to any such hotel, motel, airport, hospital, club or other such entity.
- (3) Operated as a bus under a franchise granted by the City.

Owner: A person owning or controlling one or more taxicabs or limousines and driving or causing any such vehicle to be driven within the City or its police jurisdiction.

Passenger: A person or persons other than the driver, who is an occupant of a taxicab or limousine, who for the purposes of this ordinance, is presumed to be a passenger or passengers for hire.

Person: An individual, partnership, firm, association, corporation or any other legal entity.

Taxicab: A metered general transportation vehicle regularly engaged in the business of transporting passengers. Any automobile or similar vehicle having a regular seating capacity limited to the number of passengers for which there is an operational, manufacturer installed seatbelt for each individual passenger, engaged in carrying passengers for hire other than along a fixed route. Provided, however, the classification "taxicab" shall not apply to any motor vehicle which is:

- (1) Classified as a limousine as herein defined.
- (2) Used exclusively by or under a written agreement with a hotel, motel, airport, hospital, club or other such entity for the transportation of its members, guests, patients or clients; provided, that each vehicle under such agreement will have the same distinctive visible outside painted appearance as each other vehicle under the agreement to any such hotel, motel, airport, hospital, club or other such entity.
- (3) Operated as a bus under a franchise granted by the City.

Terminal: The fixed base of operations from which the applicant proposes to conduct the taxicab or limousine business.

SECTION 2 - Grant of Franchise

Franchisee is hereby granted a franchise to operate a taxicab service on the public rights of way of the City for the term and upon the terms and conditions set out herein and according to the requirements of Chapter 70, Article VI, Code of Ordinances, City of Orange Beach, the terms of which are incorporated in the statute.

SECTION 3 - Term of Franchise

Unless sooner terminated, suspended, or revoked, the term of this Franchise shall be twenty four (24) months, commencing on the 1st day of January, 2017.

SECTION 4 - Fares and Receipts

Fare rates, drop fees and mileage rates for any metered taxicab shall be posted in a place in such taxicab that is well lighted and clearly visible to any passenger within such vehicle. A receipt in writing for the amount of metered taxicab fare paid shall be given by the operator or driver of the taxicab to whom such fare is paid, or request of any person paying the same. Such receipt shall show the exact amount of the fare paid, the origin, destination, date and hour of the trip; the state license tag number of the taxicab; the name of the taxicab company and the name of the operator or driver.

SECTION 5 - Termination or Suspension of Franchise Rights

Franchisee's rights under this Franchise may be terminated or suspended by the City in its sole discretion upon Franchisee or any agent or employee of Franchisee violating or failing to comply with any of the provisions of this Franchise Agreement or City Code.

SECTION 6 - Compliance with All Applicable Laws and Regulations

Franchisee shall at all times be and remain in compliance with City Code, all other municipal laws and regulations, and all other State and Federal laws and regulations applicable to its business and operations, including, without limitation, all licensing and taxation laws and regulations.

SECTION 7 - General Provisions

- (a) The rights of Franchisee hereunder may not be assigned or transferred in whole or in part.
- (b) The rights of Franchisee hereunder are non-exclusive, and the City fully retains the right to grant additional franchises for the same or similar activities.
- (c) Nothing in this Franchise is to be construed as a limitation on the City's authority to further regulate the business or operation of taxicabs or other incidences of Franchisee's business or operations by municipal ordinance or on the City's plenary authority to regulate and control the use of its streets, alleys, and public ways.
- (d) The grant and continuance of this Franchise is expressly conditioned on payment of the appropriate franchise fees in the amount of 2% of gross receipts on the 15th day of the month following the end of each quarter during the term of this Franchise, on the payment of all expenses of publication of this Franchise and on the payment to the City of the expense of preparation of this Franchise upon its execution in the amount of \$250.00. A 25% penalty will be assessed if payment is not received within ten (10) days of the due date. Failure to make any such payment when due shall automatically render this Franchise void.
- (e) Franchisee shall indemnify the City and its officers, agents and employees from any actions or damages of any character to any person, including personal injuries resulting in death or property damage by the conduct of Franchisee's business. Franchisee shall pay any judgment, with costs, obtained against the City, its officers, agents, or employees arising out of any such injury or damage, including costs and expenses of defense.
- (f) In the event the City finds it necessary to employ legal counsel in connection with the enforcement of this Franchise Agreement or the defense of actions taken with regard to the termination of this Franchise Agreement, Franchisee shall reimburse the City for all expenses incurred, including reasonable attorneys' fees.

Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

RIDE THE WAVE LLC
Franchisee

By: _____

Its: _____

Sworn to and subscribed before me
this _____ day of _____, 2017.

Notary Public, State of Alabama
My Commission Expires: _____

**ACCEPTANCE OF A FRANCHISE
IN THE CITY OF ORANGE BEACH, ALABAMA**

RECITALS:

1. The City of Orange Beach, Alabama ("City") by action of its City Council on September 19, 2017, adopted Resolution No. 17-xxx ("Resolution") approving a non-exclusive franchise for the use of the public streets to provide taxicab services under the terms and conditions set out in the Franchise Agreement for Ride The Wave LLC ("Provider").
2. The Resolution requires the Provider to accept the terms of the Resolution in a form and substance acceptable to the City.

NOW, THEREFORE, pursuant to the terms and requirements of the Resolution, and in consideration of the City's approval of the Franchise, Provider accepts the Franchise and makes the following representations and warranties to the City:

1. Provider is authorized to do business in Alabama and has full power, authority, and legal capacity to execute, deliver, and perform this Acceptance and perform the terms and conditions of the Franchise;
2. All actions necessary to authorize the execution and delivery of this Acceptance and the performance of the Franchise, have been duly authorized;
3. Provider has carefully read the terms and conditions of the Franchise and accepts all of the terms and conditions imposed thereunder, and agrees to abide by the same;
4. Provider acknowledges by acceptance of the Franchise that it has not been induced to accept the Franchise by reason of any promise, verbal or written, by or on behalf of the City, or by any third person, regarding any term or condition of the Franchise not expressed therein;
5. The Provider agrees to comply with all of the terms and conditions of the City's Ordinances and other laws and rules applicable to Providers' business;
6. Provider will immediately notify the City if it be engages in an activity that is neither contemplated nor authorized under the terms of the Agreement; and
7. Concurrent with this acceptance of the Agreement, Provider agrees to perform the following tasks within thirty (30) days of the adoption of the Resolution and any necessary publication, unless another date is specified in the Agreement:
 - A. Pay all required application fees required under the terms of the Agreement;
 - B. Pay the costs of any necessary publication;
 - C. File a certificate of insurance as required under the terms of the Agreement; and
 - D. Acquire a business license from the City of Orange Beach.

Failure to perform all such actions within a timely manner shall be deemed to be a rejection and repudiation of the Franchise Agreement.

Dated: _____

RIDE THE WAVE LLC

By: _____

Its: _____

Sworn to and subscribed before me
this _____ day of _____, 2017.

Notary Public, State of Alabama
My Commission Expires: _____



CITY of ORANGE BEACH
FRANCHISE APPLICATION
For Taxi and/or Limousine Service

☒ NEW
☐ RENEWAL

Business Name Ride the Wave Shuttle
Applicant's Name Shermit Ellis
Mailing Address 23837D Cypress Grove Orange Beach, AL 36550
Physical Address Office same as above
Physical Address Vehicle Storage same as above
Telephone 601-341-0906 E-Mail e.enterprises.services@gmail.com
Type of Franchise Requested Shuttle / taxi
Number of Vehicles Operating 1

Owner/Officers	Address	DOB
<u>Shermit Ellis</u>	<u>same as above</u>	<u>12-5-75</u>
<u>Jennifer Ellis</u>	<u>"</u>	<u>8-3-80</u>

Drivers	Address	DOB

\$250.00 NON-REFUNDABLE APPLICATION FEE SHALL BE PAID WITH APPLICATION

DATE PAID 8-24-17

1. Attach copy of driver's license for ALL owners, officers and drivers.
2. Attach a separate sheet listing at least two (2) personal references, with addresses, for applicant and each owner/officer listed.
3. Attach a copy of proof of insurance showing City of Orange Beach as additional insured.
4. Attach a financial statement showing in detail applicant's current financial condition.

Alabama Public Service Commission Permit No. _____ (For transport of passengers outside the corporate limits of Orange Beach/Gulf Shores.)
If applied for, please indicate date of application _____

Interstate Commerce Commission Permit No. _____ (For transport of passengers outside the State of Alabama)
If applied for, please indicate date of application _____

Applicant has read and understands City of Orange Beach Code of Ordinance Chapter 70 article VI and agrees to comply with all requirements to operate in the city.

Applicant agrees to pay all costs and expenses incurred by the City in preparation of the Franchise agreement and the enactment of the enabling ordinance, to include attorney's fees for drafting of the Franchise agreement.

APPLICANT UNDERSTANDS THAT THE FILING OF THIS APPLICATION DOES NOT, IN ITSELF, CONSTITUTE AUTHORITY TO OPERATE AND WILL SUBMIT SUCH ADDITIONAL INFORMATION IN CONNECTION WITH THIS APPLICATION AS THE COUNCIL MAY REQUIRE.

Applicant Signature Shermet Ellis Date 8-1-17



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Finance

Description of Topic:

ADDITION: Resolution establishing costs for health and dental insurance for employees and repealing Resolution No. 14-083.

Action Options/Recommendation:

All employees would be at the Post 2012 rates (Family - \$216, Employee Spouse - \$162, Employee Child - \$120, Employee - \$20)

Effective January 1, 2018

-Employees keep the exact same plan that we have had

Approve as soon as possible to allow for open enrollment in November.

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Resolution

RESOLUTION NO. 17-xxx

**A RESOLUTION ESTABLISHING COSTS FOR
HEALTH AND DENTAL INSURANCE FOR EMPLOYEES
AND REPEALING RESOLUTION NO. 14-083**

FINDINGS:

1. The City of Orange Beach has previously provided various levels of health and dental insurance to classified and unclassified employees.
2. Healthcare costs are rapidly escalating.
3. Due to these rising premium costs, the City Council found it necessary in 2012 to increase the rates of employee participation in the premium cost associated with the employee group health insurance.
4. Currently the City charges two separate rates for employees hired pre-2012 and post-2012.
5. In order to help manage these costs to the City and to the employees while keeping the same health care plan, the City Council has determined that it is in the best interest of the City of Orange Beach to bring all health and dental insurance rates to the post-2012 rates.
6. In order to provide the effective disease management and wellness program for the City of Orange Beach employees, spouses, and dependents, the City Council established an employee clinic in January 2014.
7. The City Council wants to encourage its employees to be healthy by participating in the City's Wellness Program, which is a screening and coaching program administered by the City's Symbol Employee Healthcare Clinic.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. Employees hired in the unclassified and classified service and who elect to participate in the City's health insurance program shall pay the following amounts for health and dental insurance:

	Health	Dental
Employee Only Coverage	\$ 20.00 per month	\$ 4.00 per month
Employee-Spouse Coverage	\$ 162.00 per month	\$ 9.00 per month
Employee-Child(ren) Coverage	\$ 120.00 per month	\$ 10.40 per month
Family Coverage	\$ 216.00 per month	\$ 15.60 per month

2. In order for employees to retain the rates in Item 1 above, they must participate in the Symbol Employee Health Clinic Wellness Program. The program requires that each employee complete the comprehensive biometric screening offered to them in July by Symbol Health Solutions. If the screening indicates any "risk" factors, coaching visits will be required. Based upon the risk level, two to six sessions will be required to take place within a year. If employees do not complete the biometric screening within the required time, their monthly premiums will increase by \$50.00 per month effective September 1. If employees do not complete the required number of coaching sessions by the following July 31, their monthly premiums will increase by \$50.00 per month effective September 1. The Wellness Program screening and coaching will be an annual program; that is, screening will occur each July and coaching will be scheduled as required based upon that year's indicated risks. Employees will need to participate each year to avoid cumulative additional \$50.00 per month increases for not screening and/or for not attending coaching sessions;
3. Resolution No. 14-083 adopted on June 3, 2014, is hereby repealed in its entirety; and

4. That this Resolution shall become effective on and after January 1, 2018.

ADOPTED THIS 19th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 19, 2017.

City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Finance

Description of Topic:

ADDITION: Resolution granting a 5% cost of living raise to full-time city employees.

Action Options/Recommendation:

5% employee wage investment to all employees.

Employee investment is a one time adjustment in place of any one time payment in 2017

Approve as a package deal including the health care proposal

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Resolution

RESOLUTION NO. 17-xxx
A RESOLUTION GRANTING A
5% COST OF LIVING RAISE
TO FULL-TIME CITY EMPLOYEES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That each current full-time permanent City employee shall be granted a 5% cost of living raise.;
2. That in accordance with Section 12-14-33(b) of the Code of Alabama, 1975, the Municipal Court Judge shall be granted a 5% cost of living raise; and
3. That all employees receiving said raise shall have it added to their rate of pay with work beginning January 2, 2018.

ADOPTED THIS 19th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 19, 2017.

City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

ADDITION: Resolution reappointing Barbara Walters to the Gulf Shores & Orange Beach Tourism Board of Directors.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Resolution

RESOLUTION NO. 17-xxx

**A RESOLUTION REAPPOINTING
BARBARA WALTERS TO THE
GULF SHORES & ORANGE BEACH TOURISM
BOARD OF DIRECTORS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That Barbara Walters be and is hereby reappointed to the Gulf Shores & Orange Beach Tourism Board of Directors for a four year term ending September 30, 2021; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 19th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 19, 2017.

City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Community Development

Description of Topic:

Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUD-17, GSPS Orange Beach Sales & Service PUD.

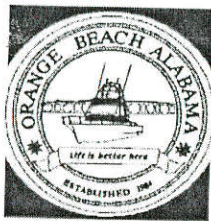
Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Application Cover Sheet
- ▣ Staff Report
- ▣ Action Letter
- ▣ Landscape Plan
- ▣ Project Narrative
- ▣ Public Comments
- ▣ Signage Plan
- ▣ Building Elevations
- ▣ Revised Master Plan



RECEIVED

AUG 04 2017

O.B. COMMUNITY DEV.

City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

http://www.cityoforangebeach.com

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0802-PUD-17

Total Fees Paid: 125000

Check Number: 31671

(pd \$250 7/7/17)

TYPE OF APPLICATION

- ☐ Administrative Site Plan Review
- ☐ Site Plan Review
- ☐ Preliminary/Final Minor Subdivision Approval
- ☐ Preliminary Major Subdivision Approval
- ☐ Final Major Subdivision Approval
- ☒ Rezoning FINAL
- ☐ Preliminary PUD Approval
- ☐ Final PUD Approval
- ☐ PUD Modification
- ☐ Temporary Portable Building

NAME OF PROJECT: GSPS Orange Beach Sales & Service Center

PROJECT DESCRIPTION: (Provide Brief Description of Proposed Development, Subdivision, Rezoning, Portable Building, or Special Event; To include lot sizes, square footage of building coverage, number of lots, proposed land uses, number of units, number of buildings, a project narrative, etc.; if more space is needed attach a separate page)

Rezoning request to PUD to allow for the proposed Gulf Shores Power

Sports Sales and Service Center with single family residential to the east

located immediately east of Zeke's Marina PUD.

PROPERTY INFORMATION:

Address: Perdido Beach Blvd

Tax Parcel #(s): 65-02-09-0-002-010.000
65-02-09-0-002-011.000
65-02-09-0-002-012.001
65-02-09-0-002-012.000

Existing Use: Vacant

Zoning: RS-1 PPIN #(s) 50097, 5213, 4636
17823

APPLICANT INFORMATION:

Name: Gulf Shores Power Sports Contact Person: Morgan Kitchens

Address: 3807 Gulf Shores Pkwy, Gulf Shores, AL 36542

Phone #: (251) 978-9535 Fax #: () Email: morgan@gspsmarine.com

OWNER INFORMATION:

Name: David Paul Brukmann Contact Person: David Paul Brukmann

Address: P.O. Box 998; Mobile, AL 36601

Phone #: () Fax #: () Email:

Signature (Applicant): [Signature] Date:

Signature (Owner): [Signature] Date:



RECEIVED

AUG 04 2017

O.B. COMMUNITY DEV

City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

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DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: _____

Total Fees Paid: _____

Check Number: _____

TYPE OF APPLICATION

- ____ Administrative Site Plan Review
____ Site Plan Review
____ Preliminary/Final Minor Subdivision Approval
____ Preliminary Major Subdivision Approval
____ Final Major Subdivision Approval
____ Rezoning
____ Preliminary PUD Approval
____ Final PUD Approval
____ PUD Modification
____ Temporary Portable Building

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PROJECT DESCRIPTION: *(Provide Brief Description of Proposed Development, Subdivision, Rezoning, Portable Building, or Special Event; To include lot sizes, square footage of building coverage, number of lots, proposed land uses, number of units, number of buildings, a project narrative, etc.; if more space is needed attach a separate page)*

Rezoning request to PUD to allow for the proposed Gulf Shores Power

Sports Sales and Service Center with single family residential to the east
located immediately east of Zeke's Marina PUD.

PROPERTY INFORMATION:

Address: 26749 Perdido Beach Blvd Tax Parcel #(s): 65-02-09-0-002-010.000
Orange Beach, AL

Existing Use: Single Family Zoning: RS-1 PPIN #(s) 017823

APPLICANT INFORMATION:

Name: Gulf Shores Power Sports Contact Person: Morgan Kitchens

Address: 3807 Gulf Shores Pkwy, Gulf Shores, AL 36542

Phone #: (251) 978-9535 Fax #: () Email: morgan@gspsmarine.com

OWNER INFORMATION:

Name: Virginia H. Turner Contact Person: Virginia H. Turner

Address: P.O. Box 587; Orange Beach, AL 36561

Phone #: () Fax #: () Email: _____

Signature (Applicant): _____ Date: _____

Signature (Owner): _____ Date: _____



RECEIVED

AUG 04 2017

City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

<http://www.cityoforangebeach.com>

O.B. COMMUNITY DEV.

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: _____

Total Fees Paid: _____

Check Number: _____

TYPE OF APPLICATION

- ☐ Administrative Site Plan Review
- ☐ Site Plan Review
- ☐ Preliminary/Final Minor Subdivision Approval
- ☐ Preliminary Major Subdivision Approval
- ☐ Final Major Subdivision Approval
- ☐ Rezoning
- ☐ Preliminary PUD Approval
- ☐ Final PUD Approval
- ☐ PUD Modification
- ☐ Temporary Portable Building

NAME OF PROJECT: GSPS Orange Beach Sales & Service Center

PROJECT DESCRIPTION: *(Provide Brief Description of Proposed Development, Subdivision, Rezoning, Portable Building, or Special Event; To include lot sizes, square footage of building coverage, number of lots, proposed land uses, number of units, number of buildings, a project narrative, etc.; if more space is needed attach a separate page)*

Rezoning request to PUD to allow for the proposed Gulf Shores Power

Sports Sales and Service Center and single family residential to the east

located immediately east of Zeke's Marina PUD

PROPERTY INFORMATION:

Address: 26727 Perdido Beach Blvd Tax Parcel #(s): 65-02-09-0-002-011.000
Orange Beach, AL

Existing Use: Vacant Zoning: RS-1 PPIN #(s) 004636

APPLICANT INFORMATION:

Name: Gulf Shores Power Sports Contact Person: Morgan Kitchens

Address: 3807 Gulf Shores Pkwy, Gulf Shores, AL 36542

Phone #: (251) 978-9535 Fax #: () Email: morgan@gspsmarine.com

OWNER INFORMATION:

Name: Gulf Management Ltd Contact Person: _____

Address: P.O. Box 54; Fairhope, AL 36533

Phone #: () Fax #: () Email: _____

Signature (Applicant): [Signature] Date: _____

Signature (Owner): _____ Date: _____



PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561



Orange Beach City Council
Meeting – September 19, 2017

Case No. 0802-PUD-17
GSPS Orange Beach Sales & Service Center PUD
Preliminary PUD Approval

STAFF REPORT

Owner/Applicant:

David Paul Brukman (Owner)
P.O. Box 998, Mobile, AL 36601

Virginia H. Turner (Owner)
P.O. Box 587, Orange Beach, AL 36561

Gulf Management Ltd. (Owner)
P.O. Box 54, Fairhope, AL 36533

Gulf Shores Power Sports (Applicant)
3807 Gulf Shores Pkwy., Gulf Shores, AL 36542
(251) 978-9535, morgan@gpsmarine.com

Address of Property:

26713 Perdido Beach Blvd.

26727 Perdido Beach Blvd.

26749 Perdido Beach Blvd.

Tax Parcels:

05-65-02-09-0-002-012.000

05-65-02-09-0-002-012.001

05-65-02-09-0-002-011.000

05-65-02-09-0-002-010.000

PPIN:

5213

50097

4636

17823

I. GENERAL INFORMATION

Request: **Preliminary and Final PUD Approval**

Gulf Shores Power Sports, on behalf of David Paul Brukman, Virginia H. Turner, and Gulf Management Ltd., requests approval of preliminary PUD to rezone 4.6 acres from RS-1 (Single-Family Residential) to PUD (Planned Unit Development) to allow for a commercial building and sales area for Gulf Shores Power Sports to the east of Zeke's Marina and a single-family residence on the easternmost lot.

**Planning
Commission:**

The Planning Commission held a public hearing and considered this application at its regular meeting on Monday, September 11, 2017. The Planning Commission gave the project a **positive recommendation (5-3 vote)**.

The Planning Commission's positive recommendation has the following conditions:

- The approval of this application shall be for preliminary PUD approval only.
- The maximum number of boat slips allowed for the development is 10 slips.
- Providing utility availability letters from the Orange Beach Water Authority and Baldwin EMC.
- From Article 16.04.B. Off-street Parking and Vehicle Use Areas.2. Interior Planting Areas: Interior planting areas within parking lots shall be determined by subtracting the area set aside in the 10 ft. perimeter strip from the total minimum area required to be landscaped. This remaining percentage shall be allocated throughout the parking lot in planting areas located no greater than 10 parking spaces apart and in areas which are within 10 ft. of the parking lot. The southeast parking area has 15 spaces provided with no landscape island.

Location:

The subject property is located on the north side of Perdido Beach Boulevard immediately east of Zeke's Marina. The present land use on the four lots is single-family residential. The municipal addresses are 26713, 26727 and 26749 Perdido Beach Boulevard.

Why is Planning Commission action required?

Article 4, Section 4.02, Requirements for Lot Area, Lot Width and Other Factors

Article 4, Section 4.03, Minimum Setbacks

Article 4, Section 4.04, Maximum Building Height and Maximum Density per Acre

Article 7, Section 7.03, Design Standards

Article 7, Section 7.04, Regulations

Article 7, Section 7.05, Procedures for Preliminary Approval

Article 8, Section 8.01, Required Off-Street Parking

Article 10, Section 10.03, Site Plan Requirements and Architectural Review

Article 12, Section 12.07, Amendments

Article 16, Tree Protection and Landscaping

Present Zoning: RS-1 (Single-Family Residential)

Present Use: Single-Family Residential

Surrounding Land

Use and Zoning: **North:** Cotton Bayou
South: Tidewater Condominium, BR-2 (Beach Resort High Density); Phoenix Orange Beach II Condominium (*future*), PUD (Planned Unit Development – Phoenix Orange Beach II)
East: Single-Family Residential, RS-1 (Single-Family Residential)
West: Zeke’s Marina, PUD (Planned Unit Development – Zeke’s Marina)

Special Districts: **Overlay Zoning:** Beach Overlay District
Airport Zone: Transitional Surface E
Flood Zone: X, AE-8

Comprehensive

Plan: **Future Land Use:** Single-Family Residential
Neighborhood District: Beach Resort

Nearby Streets: Perdido Beach Boulevard bounds the subject property on its south side.

Site History:

<i>Date</i>	<i>Description</i>
4/24/1997	Permit issued for bulkhead work at 26713 Perdido Beach Blvd.
10/15/2012	Permit issued for deck repair at 26749 Perdido Beach Blvd.

II. COMPREHENSIVE PLAN REVIEW

Section 7.03 of the Zoning Ordinance states that it is the purpose and intent of the PUD Ordinance to have developments that promote the goals of the Comprehensive Plan and that no PUD shall be approved unless it is consistent with the goals of the Comprehensive Plan. The Comprehensive Plan shows the subject property as part of the **Beach Resort Neighborhood**. The proposed rezoning and project comply with the goals of this neighborhood as follows:

- **Continuing to implement stringent guidelines for architectural standards, tiered buildings, buffered parking and heavy landscaping per the Beach Overlay District.**
- **Incorporating sidewalks and pedestrian amenities within required landscaping of proposed developments to support pedestrian traffic between developments.**

The applicant states that the development will adhere to the goals established in the Beach Resort Neighborhood District by following stringent architectural standards and providing landscaped pedestrian-oriented buffer areas, including sidewalks along State Highway 182 and heavily landscaped buffer areas along the east and west boundaries of the proposed PUD.

III. PUD DESIGN STANDARDS

Section 7.03 of the Zoning Ordinance states that all PUD proposals shall achieve one or more of the following design standard objectives:

- **Promote a transition between adjacent and nearby zoning districts, land uses, and development intensities.**
- **The preservation of trees, habitat, outstanding natural topography and geologic features and prevention of soil erosion.**

According to the applicant, the development is designed to meet the objectives of promoting transition between adjacent and nearby zoning districts, land uses, and development intensities. The existing development in the vicinity varies between high intensity commercial/marina uses within the Zeke's Marina PUD to the west to single-family residential uses to the east. The development will improve the transition of land use intensities by allowing a lower intensity commercial use for boat sales and service adjacent to Zeke's Marina and stepping down to residential use on the eastern portion of the proposed development.

The development will also preserve natural vegetation within the residential portion to further buffer the adjacent residential uses from the proposed commercial use and existing high intensity commercial use within Zeke's Marina.

IV. PUD MASTER PLAN REVIEW

Section 7.04 of the Zoning Ordinance states that an approved PUD shall be considered a separate zoning district in which development plans, as approved, establish the specific restrictions and regulations customized to fit the type of plan proposed by which the development shall be governed. Restrictions may be greater or lesser than the ones otherwise imposed by the Zoning Ordinance and Subdivision Regulations to achieve a development with fits the City's Comprehensive Plan and PUD Design Standards.

1. **Density: The criteria for establishing an average density includes the land use plan for the area, existing surrounding density, density permitted by the existing zoning classification, adequacy of existing and proposed public facilities and services and site characteristics. Density must generally conform to the requirements as set out in Article 4 of this ordinance and conform to the Comprehensive Plan. (Section 7.04, A.)**

The development is a commercial project but will maintain the existing single-family residential structure on the easternmost lot. The residential lot will serve as a buffer between the sales and service center and the single-family residential land uses to the east. The master plan indicates that short-term and long-term rentals will be permitted in the single-family residential structure.

2. **Common Open Space: At least 20% of the area covered by a Final Development Plan shall be landscaped or provide common open space owned and operated by the**

owner/developer or dedicated to a homeowner association or similar group. (Section 7.04, B.)

The master plan indicates there will be 1.56 acres of open space, equating to 25% of the total project site. Gulf Shores Power Sports will own and maintain the open space on the commercial lot, while the single-family residence will be responsible for owning and maintaining the open space on the eastern lot.

- 3. Access and Parking: All streets, thoroughfares and access ways shall be designed to effectively relate to the major thoroughfare plans of the City of Orange Beach. Adequate off-street parking shall generally conform to the off-street parking requirements set forth in Article 8 of the Zoning Ordinance unless otherwise approved. (Section 7.04, C.)**

The proposed commercial building will encompass 16,200 SF. Of the total square footage, 7,290 SF will be office space and 8,910 SF will be warehouse and maintenance areas. Based on the square footage provided, 37 parking spaces are required.

Office Space (1 space per 280 SF GFA): $7,290 \text{ SF} / 280 \text{ SF} = 26$

Warehouse (1 space per 800 SF GFA): $8,910 \text{ SF} / 800 \text{ SF} = 11$

The project will provide 40 spaces and will meet the parking requirements. The project will also provide 55 boat spaces in the boat display area to the front and rear sides of the building.

The commercial building will have a full-movement driveway onto Perdido Beach Boulevard. The master plan indicates the existing joint drive along the eastern property line will remain and a 10-foot wide shared driveway easement will be recorded along each side of the common property line during the resubdivision of the property.

- 4. Perimeter Requirements: The Planning Commission the City Council may impose the requirement that structures, buildings and streets located at the perimeter of the development be permanently screened to protect the privacy of the adjacent existing uses. (Section 7.04, D.)**

The project will maintain the existing single-family residential structure on the easternmost lot. The residential lot will serve as a buffer between the sales and service center and the single-family residential land uses to the east.

- 5. Signage: The size, location, design and nature of signs, if any, and the intensity and direction of area floodlighting shall be detailed in the application and must generally conform to the sign regulations in Article 15, unless the massing and scale of the PUD would make additional or different requirements desirable. Signs must nonetheless fit the design character of the development. (Section 7.04, E.)**

The development will have a monument sign along Perdido Beach Boulevard and building signage on the front façade.

6. **Height Limitation:** The criteria for establishing height limitations includes the land use plan for the area, existing surrounding building heights, heights permitted by the existing zoning classification, adequacy of existing and proposed public facilities and services and site characteristics. Height limitations must generally conform to the requirements as set out in Article 4 of this ordinance and conform to the Comprehensive Plan as well as the architectural standards set out in Article 10. (Section 7.04, F.)

The proposed building height to the top of the parapet is 35 feet.

7. **Landscaping and Tree Protection:** The criteria for landscaping, removal of trees and protection of heritage trees should generally conform to the requirements of Article 16. (Section 7.04, G.)

Landscaping will be provided along the east, west and south sides of the commercial part of the development.

V. DEVIATIONS FROM THE ZONING ORDINANCE AND SUBDIVISION REGULATIONS

1. There are no deviations from the Zoning Ordinance.
2. There are no deviations from the Subdivision Regulations.

VI. STAFF COMMENTS

1. The Planning Commission recommended and the applicant agreed to keep the number of boat slips on Cotton Bayou to a maximum of 10 slips.
2. The applicant had originally submitted for preliminary and final PUD approval, but the Planning Commission recommended preliminary PUD approval only. The applicant still needs to come back for final PUD approval.
3. During the Planning Commission meeting, the applicant indicated there may be a private boat launch for the business.

VII. CITY COUNCIL ACTION

1. **APPROVAL** of preliminary PUD to rezone 4.6 acres from RS-1 (Single-Family Residential) to PUD (Planned Unit Development) to allow for a commercial building and sales area for Gulf Shores Power Sports to the east of Zeke's Marina and a single-family residence on the easternmost lot.
2. **APPROVAL WITH CONDITIONS** of preliminary PUD.

STAFF CONDITIONS:

Planning Commission:

- The approval of this application shall be for preliminary PUD approval only.
- The maximum number of boat slips allowed for the development is 10 slips.

Planning & Zoning:

- Providing utility availability letters from the Orange Beach Water Authority and Baldwin EMC.

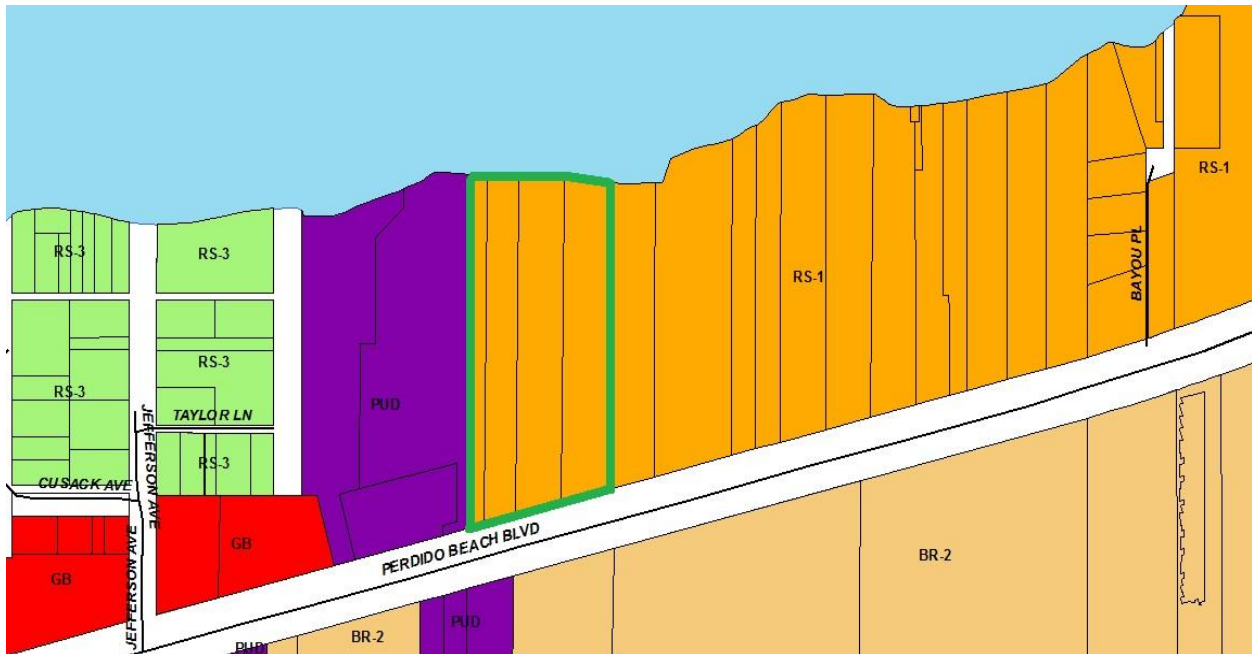
Landscaping:

- From Article 16.04.B. Off-street Parking and Vehicle Use Areas.2. Interior Planting Areas: Interior planting areas within parking lots shall be determined by subtracting the area set aside in the 10 ft. perimeter strip from the total minimum area required to be landscaped. This remaining percentage shall be allocated throughout the parking lot in planting areas located no greater than 10 parking spaces apart and in areas which are within 10 ft. of the parking lot. The southeast parking area has 15 spaces provided with no landscape island.

3. **DENIAL** of preliminary PUD.

VIII. MAPS & PLANS

Zoning Map



Aerial Map





PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561



SENT VIA EMAIL TO morgan@gpsmarine.com

September 12, 2017

Morgan Kitchens
Gulf Shores Power Sports
3807 Gulf Shores Parkway
Gulf Shores, AL 36542

RE: Case No. 0802-PUD-17 - Preliminary PUD Approval - GSPS Orange Beach Sales & Service Center PUD

Dear Mr. Kitchens:

On Monday, September 11, 2017, the Orange Beach Planning Commission held a public hearing and considered the above referenced request. The Planning Commission approved its favorable recommendation of the application to City Council with the following conditions:

Planning Commission:

- The approval of this application shall be for preliminary PUD approval only.
- The maximum number of boat slips allowed for the development is 10 slips.

Planning & Zoning:

- Providing utility availability letters from the Orange Beach Water Authority and Baldwin EMC.

Landscaping:

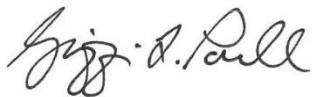
- From Article 16.04.B. Off street Parking and Vehicle Use Areas.2. Interior Planting Areas: Interior planting areas within parking lots shall be determined by subtracting the area set aside in the 10 ft. perimeter strip from the total minimum area required to be landscaped. This remaining percentage shall be allocated throughout the parking lot in planting areas located no greater than 10 parking spaces apart and in areas which are within 10 ft. of the parking lot. The southeast parking area has 15 spaces provided with no landscape island.

City Council will hold a public hearing and first reading on this application at its regular meeting on Tuesday, September 19, 2017, at 5:00 PM in the City Council Chamber located at 4099 Orange Beach Boulevard (Highway 161).

Morgan Kitchens
September 12, 2017
Page 2

If you have any questions, please feel free to contact our office at (251) 981-2610.

Sincerely,

A handwritten signature in black ink, appearing to read "Griffin L. Powell". The signature is fluid and cursive, with the first name "Griffin" being more prominent.

Griffin L. Powell
Planner II

cc: Kit Alexander, E&ES Director
Jay Dickson, Volkert
Paulette Taylor, Planner I

NOT FOR CONSTRUCTION
THESE PLANS HAVE NOT BEEN APPROVED
BY THE GOVERNING AGENCY
AND ARE SUBJECT TO CHANGE.

A Landscape Development Plan for
GSPS
Orange Beach, Alabama

Revisions		
No.	Date	Revisions / Submissions
08.08.17		CITY SUBMITTAL
08.29.17		REVISED PER CITY COMMENTS

SJW
Drawn
LCW
Checked
173278-001
Project No.
08.07.17
Date

Registration
STATE OF ALABAMA
REGISTERED LANDSCAPE ARCHITECT
NUMBER
518

PLANT SCHEDULE

TREES	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	HT	REMARKS
IC	11		Ilex cassine	Dahoon Holly	20 gal	10'-12'	
SS	150		Sabal palmetto	Cabbage Palmetto	N/A	12' CT	
SHRUBS	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	REMARKS
IN	243		Ilex vomitoria 'Nana'	Dwarf Yaupon	3 gal	42" o.c.	
LP	23		Loropetalum chinense 'Purple Diamond'	Fringe Flower	3 gal	48" o.c.	
SR	226		Serenoa repens	Saw Palmetto	3 gal	42" o.c.	
SHRUB AREAS	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	REMARKS
JB	10		Juniperus squamata 'Blue Star'	Blue Star Juniper	3 gal	42" o.c.	
MS	27		Miscanthus sinensis 'Adagio'	Adagio Grass	3 gal	36" o.c.	
MC	147		Muhlenbergia capillaris	Pink Muhly	3 gal	36" o.c.	
R4	75		Rosa x 'Coral Drift'	Coral Drift Rose	3 gal	36" o.c.	
SOD/SEED	CODE	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	REMARKS
CH	23,254 sf		Cynodon dactylon '419 Hybrid'	Bermuda Grass	sod		

ORANGE BEACH LANDSCAPE REQUIREMENTS (Article 16)

STREET FRONTAGE REQUIREMENTS (16.04-B.1 a)

U.S. Hwy. 182
1 tree per 35 LF ROW @ 310.1 LF = 8.86 trees
Total Frontage Trees Required: 9 trees
Total Frontage Trees Provided: 9 trees
1 shrub per 3 LF ROW @ 310.1 LF = 103.35 shrubs
Total Frontage Shrubs Required: 104 shrubs
Total Frontage Shrubs Provided: 82 shrubs

PERIMETER LANDSCAPE REQUIREMENTS (16.04-B.1 a.1)

East Property Line
1 shrub per 3 LF ROW @ 611.5 LF = 203.83 shrubs
Total Perimeter Shrubs Required: 204 shrubs
Total Perimeter Shrubs Provided: 193 shrubs
North Property Line
1 shrub per 3 LF ROW @ 310.2 LF = 103.40 shrubs
Total Perimeter Shrubs Required: 104 shrubs
Total Perimeter Shrubs Provided: 26 shrubs
West Property Line
1 shrub per 3 LF ROW @ 710.1 LF = 236.69 shrubs
Total Perimeter Shrubs Required: 237 shrubs
Total Perimeter Shrubs Provided: 239 shrubs

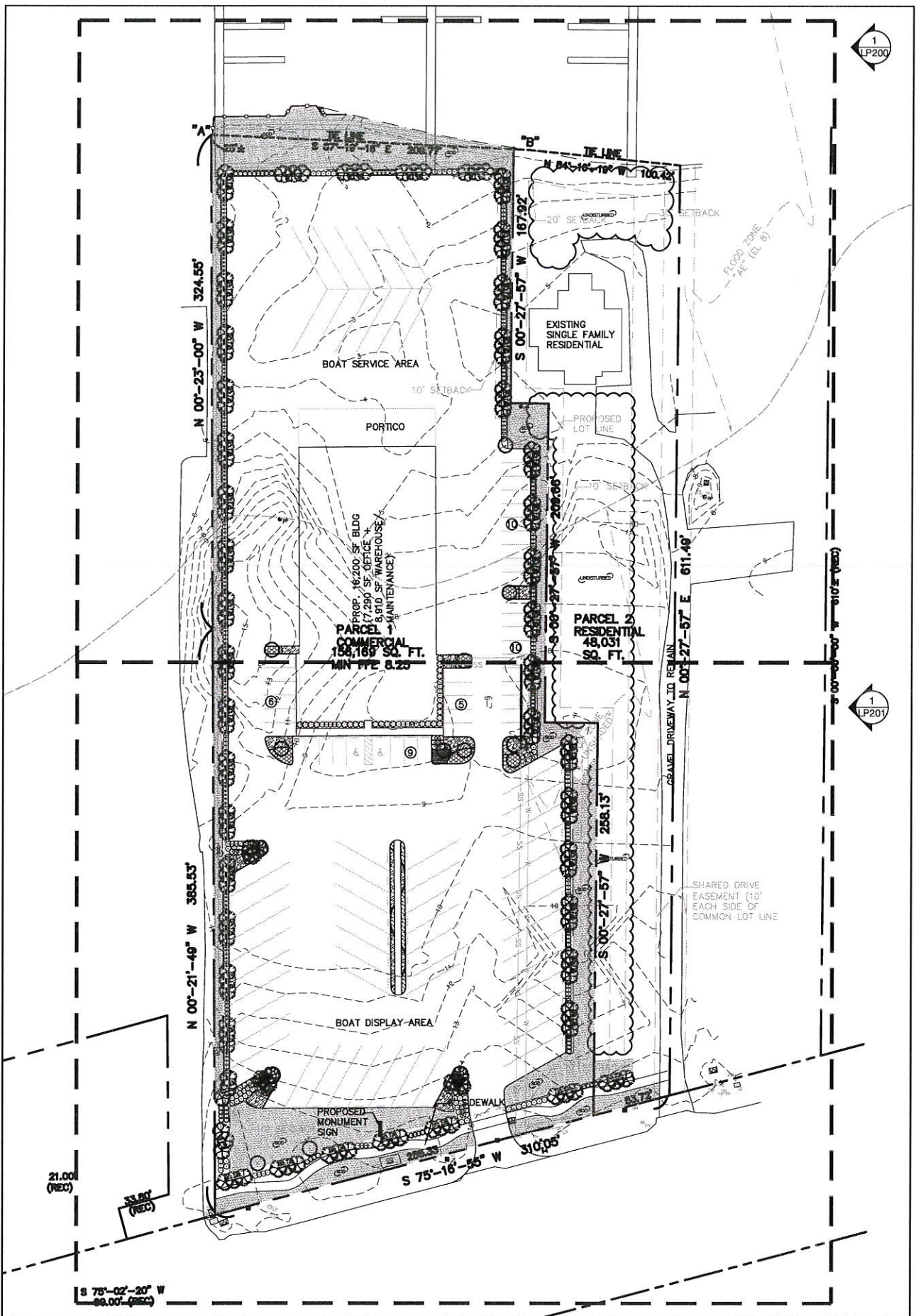
IMPERVIOUS AREA REQUIREMENTS (16.04-B.4)

Trans
1 tree per 1,300 s.f. @ 101,671 s.f. = 78.21 trees
Total Parking Lot Trees Required: 79 trees
Total Parking Lot Trees Provided: 52 trees

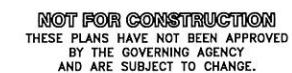
GENERAL NOTES

EXISTING TREES AND OTHER PLANT MATERIAL WERE NOT INDICATED ON THE SURVEY.

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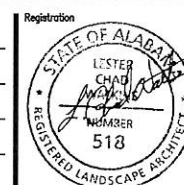
1 OVERALL LANDSCAPE PLANTING PLAN
Scale: 1"=40'-XREF



GSPS
Orange Beach, Alabama

[illegible]

SJW
Drawn
LCW
Checked
173278-001
Project No.
08.07.17
Date

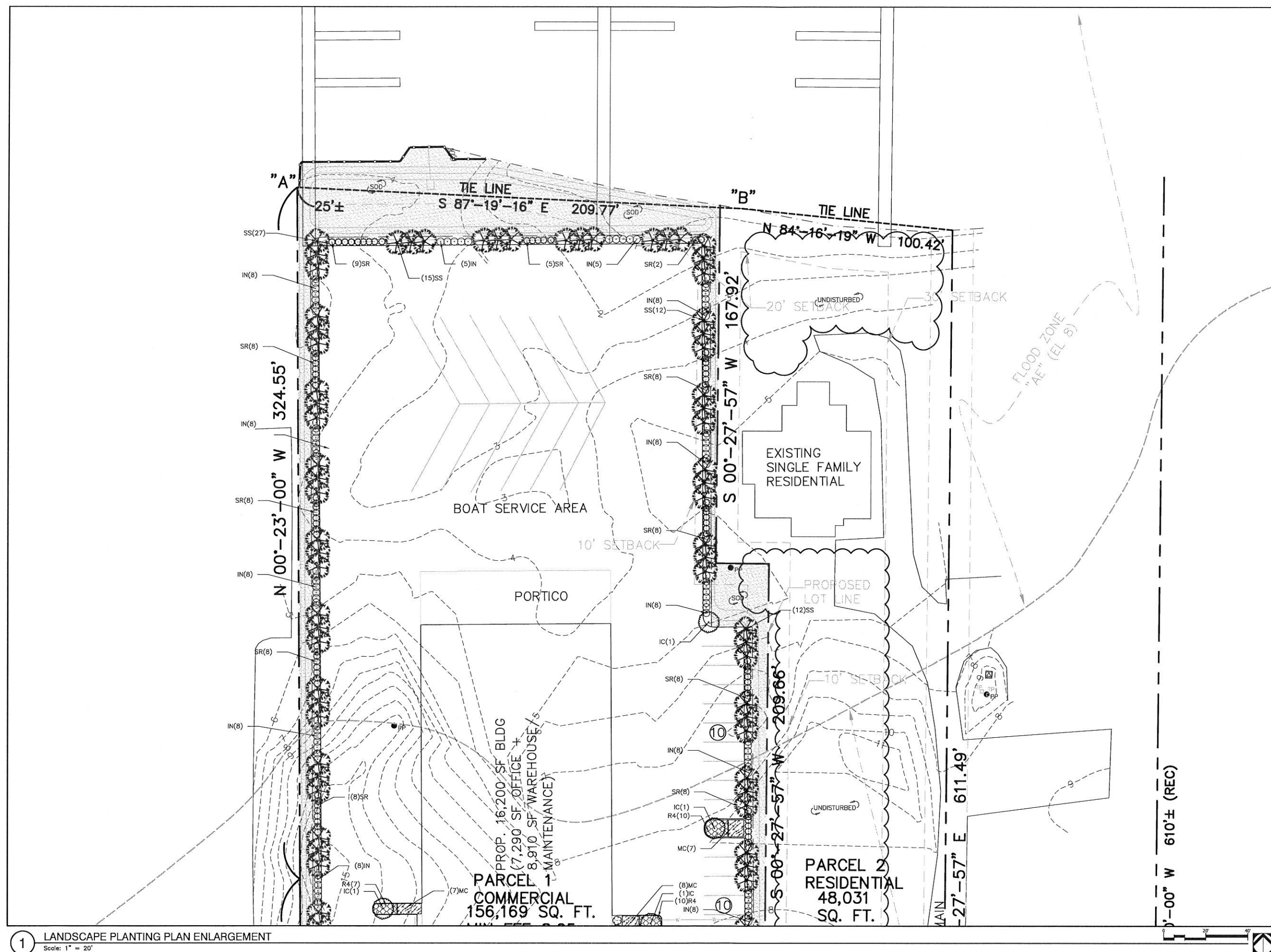


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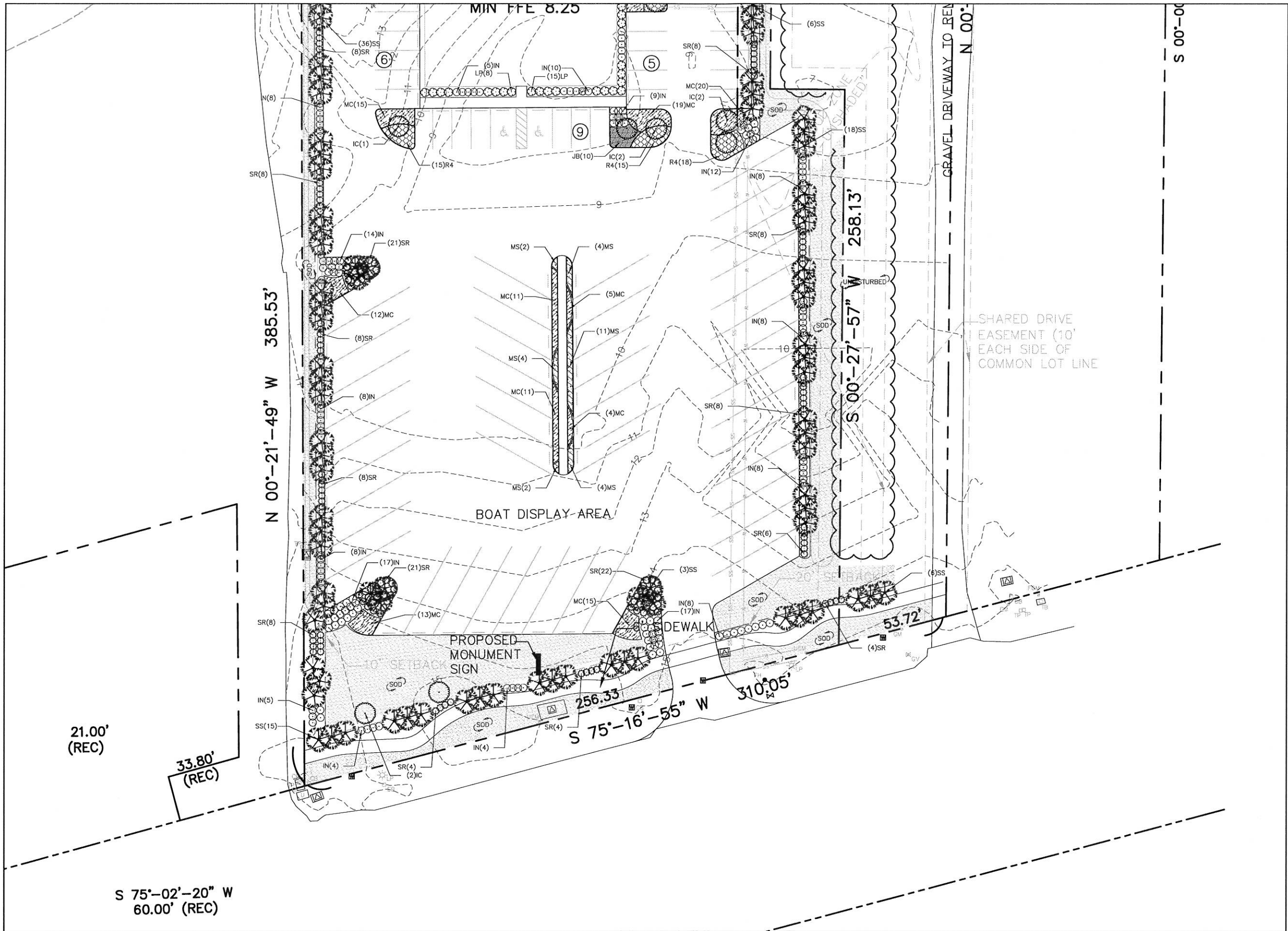
LANDSCAPE
PLANTING PLAN
ENLARGEMENT

Sheet No.

LP200



1 LANDSCAPE PLANTING PLAN ENLARGEMENT
Scale: 1" = 20'



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AND ARE SUBJECT TO CHANGE.

A Landscape Development Plan for
GSPS
Orange Beach, Alabama

Revisions		
No.	Date	Revisions / Submissions
08.08.17		CITY SUBMITTAL
08.29.17		REVISED PER CITY COMMENTS

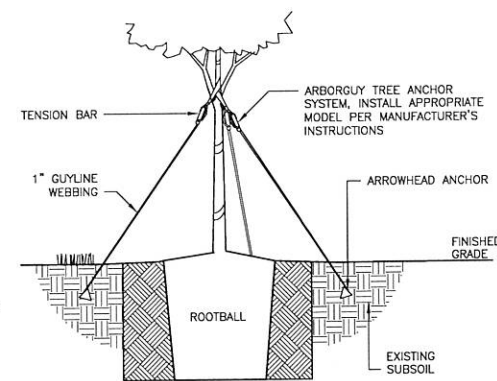
SJW Drawn	
LCW Checked	
173278-001 Project No.	
08.07.17 Date	

Sheet Title

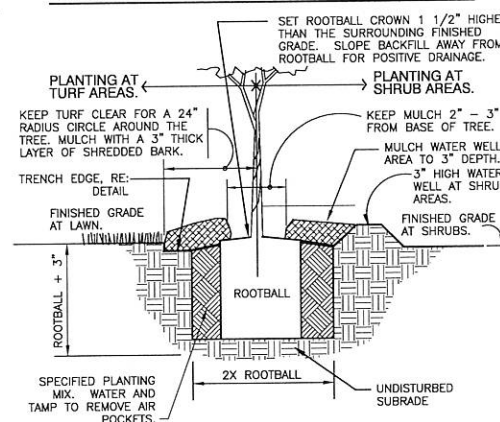
LANDSCAPE
PLANTING PLAN
ENLARGEMENT

Sheet No.

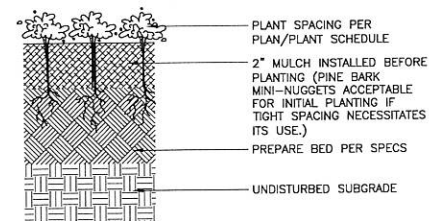
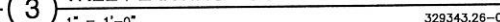
LP201



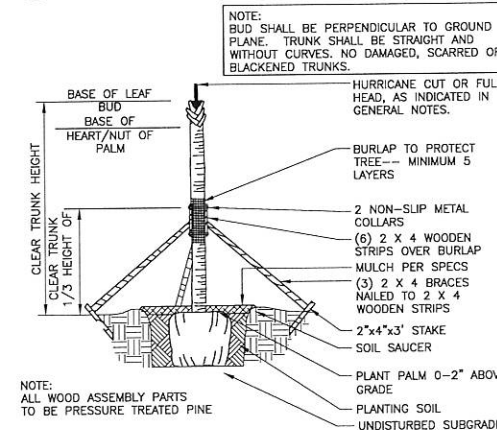
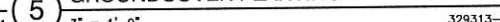
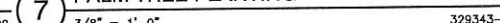
STAKING DETAIL



5 TREE PLANTING - GUY STRAP



GROUND COVER PLANTING

 PALM TREE PLANTING

- #### PLANT MATERIAL AND PLANTING

- PLANT MATERIALS AND PLANTING**
- PLANT QUALITIES SHALL BE OFFERED AS A CONVENIENCE TO THE CONTRACTOR, AND ARE NOT ABSOLUTE. CONTRACTOR SHALL VERIFY PLANT COUNT FROM PLAN AND REPORT DIFFERENCES.
 - ALL PLANT MATERIALS ARE SUBJECT TO APPROVAL OR REFSAL BY THE OWNER OR LANDSCAPE ARCHITECT AT THE JOB SITE.
 - PLANTS SHALL BE WELL FORMED, VIGOROUS, GROWING SPECIMENS WITH GROWTH TYPICAL OF VARIETIES SPECIFIED AND SHALL BE FREE FROM INJURY, INSECTS AND DISEASES. PLANTS SHALL EQUAL OR SURPASS QUALITY AS DEFINED IN THE CURRENT ISSUE OF "AMERICAN STANDARDS FOR NURSERY STOCK" PUBLISHED BY THE AMERICAN NURSERYMEN, INC. UNLESS NOTED SPECIFICALLY, ALL PLANT MATERIAL SHALL BE BALLED AND BURLAPPED OR CONTAINER GROWN.
 - FRONT ROW OF SHRUBS SHALL BE PLANTED FROM CENTER OF PLANT A MINIMUM OF 24" BEHIND BED LINE @ LAWNS OR WALKS AND A MINIMUM OF 36" BACK OF CURB @ PARKING SPACES.
 - NO PRUNING SHOULD BE PERFORMED DURING FIRST GROWING SEASON EXCEPT FOR REMOVING DAMAGED OF DEAD GROWTH. WOUND PAINT IS NOT RECOMMENDED FOR ANY CUTS.
 - ALL PLANTING AREAS, TREE PITS, AND OTHER AREAS INDICATED ON PLANS SHALL BE MULCHED WITH A SETTLED LAYER OF THE INDICATED MULCH:
 - ☐ 3" DEPTH PINE BARK
 - ☐ 4" DEPTH SHREDDED HARDWOOD MULCH
 - ☒ 3" DEPTH PINESTRAW
- TRENCH EDGE TO BE LOCATED BETWEEN ALL PLANTING AREAS AND LAWN, UNLESS NOTED OTHERWISE.
- TREE STAKING SHALL BE PROVIDED TO KEEP TREES PLUMB AND PROTECTED FROM EXCESSIVE WINDS. ALL TREE-STAKING APPARATUS SHALL BE REMOVED AT THE END OF THE ONE-YEAR WARRANTY PERIOD.
 - ONE YEAR OF LANDSCAPE MAINTENANCE FOR SUBSTANTIAL COMPLETION SHALL BE INCLUDED AS AN OPTIONAL BID ITEM TO THE OWNER.

329399-05

Revisions		
No.	Date	Revisions / Submissions
	08.08.17	CITY SUBMITTAL
	08.29.17	REVISED PER CITY COMMENTS

SJW _____
 Drawn _____
 LCW _____
 Checked _____
 173278-001 _____
 Project No. _____
 08.07.17 _____
 Date _____

Registration

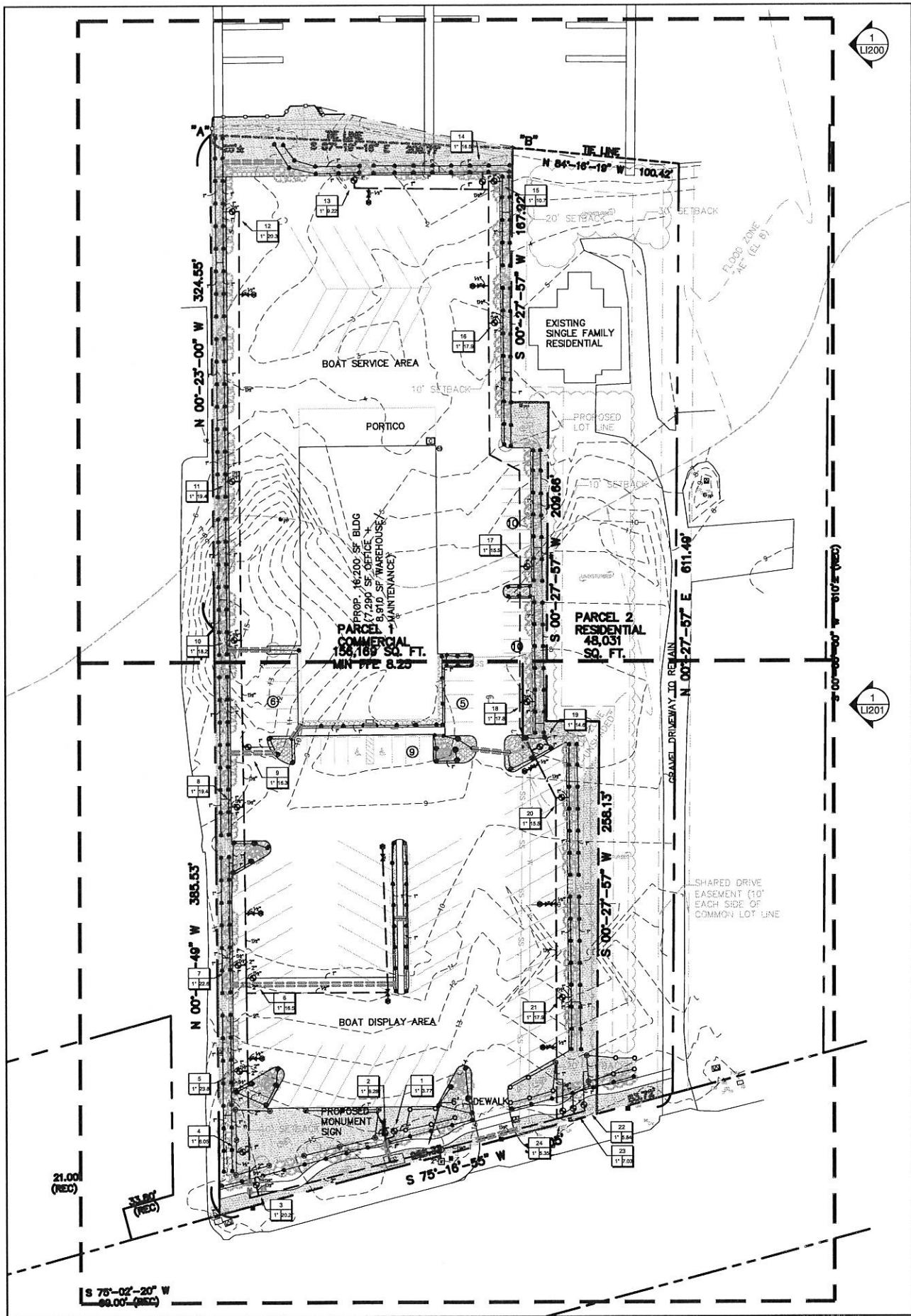
STATE OF ALABAMA
 REGISTERED ARCHITECT
 LESTER CHAD
 NUMBER 518

Sheet Title

LANDSCAPE PLANTING DETAILS

Sheet No. _____

LP500



1 OVERALL LANDSCAPE IRRIGATION PLAN
Scale: 1"=40' XREF

IRRIGATION SCHEDULE			
SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY	PSI
EST LCS RCS CST SST	Rain Bird 1812-SAM-PRS 15 Strip Series Shrub Spray 12.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating Device.	254	30
Q T H F	Rain Bird 1812-SAM-PRS 8 Series MPR Shrub Spray 12.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating Device.	14	30
Q T H F	Rain Bird 1812-SAM-PRS 10 Series MPR Shrub Spray 12.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating Device.	5	30
Q T H F	Rain Bird 1812-SAM-PRS 12 Series MPR Shrub Spray 12.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating Device.	10	30
Q T H F	Rain Bird 1812-SAM-PRS 15 Series MPR Shrub Spray 12.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating Device.	16	30
R-VAN 14 R-VAN 1318 R-VAN 1724	Rain Bird RVAN18 1806-SAM-P45 Turf Rotator, 13" 18" Hand Adjustable Rotary Stream, w/1800 Turf spray body, 6.0" Pop-Up. With Seal-A-Matic Check Valve and 45 psi in-stem pressure regulation.	28	35
SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY	
	Rain Bird PGA Globe 1" 1", 1-1/2", 2" Electric Remote Control Valve, Globe.	24	
	Matco-Norca 203IF 3/4" Brass Inverted Nose Garden Valve Hose Bibb. Female Inlet. Same size as mainline pipe.	10	
	Matco-Norca 770S PVC White Ball Valve for Sch 40 and Sch 80 Pipe, solvent slip ends with "T" Handle, same size as mainline. 1/2" to 4".	10	
BF	Febco 765 1" Pressure Vacuum Breaker, brass with ball valve SOV. Install 12" (305MM) above highest downstream outlet and the highest point in the downstream piping.	1	
C	Rain Bird ESPLXME with (02) ESPLXMSM12 32 Station Commercial Controller. Mounted on a Plastic Wall Mount.	1	
ES	Rain Bird RSD-BEX Rain Sensor, with metal latching bracket, extension wire.	1	
M	Water Meter 1" Design Capacity: 37.5 GPM @ 55 PSI, Contractor to verify	1	
	Irrigation Lateral Line: PVC Class 200 SDR 21 1/2"	1,804 l.f.	
	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	2,898 l.f.	
	Irrigation Lateral Line: PVC Class 200 SDR 21 1/2"	83.4 l.f.	
	Irrigation Mainline: PVC Class 200 SDR 21 1/2"	275.1 l.f.	
	Irrigation Mainline: PVC Class 200 SDR 21 1"	153.5 l.f.	
	Irrigation Mainline: PVC Class 200 SDR 21 1 1/2"	1,284 l.f.	
	Irrigation Mainline: PVC Class 200 SDR 21 2"	301.0 l.f.	
	Pipe Sleeve: PVC Class 200 SDR 21 Typical pipe sleeve for irrigation pipe. Pipe sleeve size shall allow for irrigation piping and their related couplings to easily slide through sleeving material. Extend sleeves 18 inches beyond edges of paving or construction.	303.9 l.f.	
Valve Callout			
#	Valve Number		
#	Valve Flow		
#	Valve Size		

800-292-8525
#DIG (Cellular)
Dig Safely. **Alabama 1Call**

NOTE: MAINLINE AND VALVES SHOWN OUTSIDE OF TRENCH FOR GRAPHIC CLARITY. ALL EQUIPMENT AND PIPE SHALL BE WITHIN PROPERTY BOUNDARIES UNLESS OTHERWISE NOTED. SLEEVE SIZES TO BE DETERMINED BY CONTRACTOR.

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A Landscape Development Plan for
GSPS
Orange Beach, Alabama

Revisions		
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Registration
SJW
Drawn
LCW
Checked
173278-001
Project No.
08.07.17
Date
STATE OF ALABAMA
LESTER CHAD
REGISTERED LANDSCAPE ARCHITECT
NUMBER
518

LANDSCAPE
IRRIGATION PLAN

Sheet No.
LI100

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 Project No.
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 Date

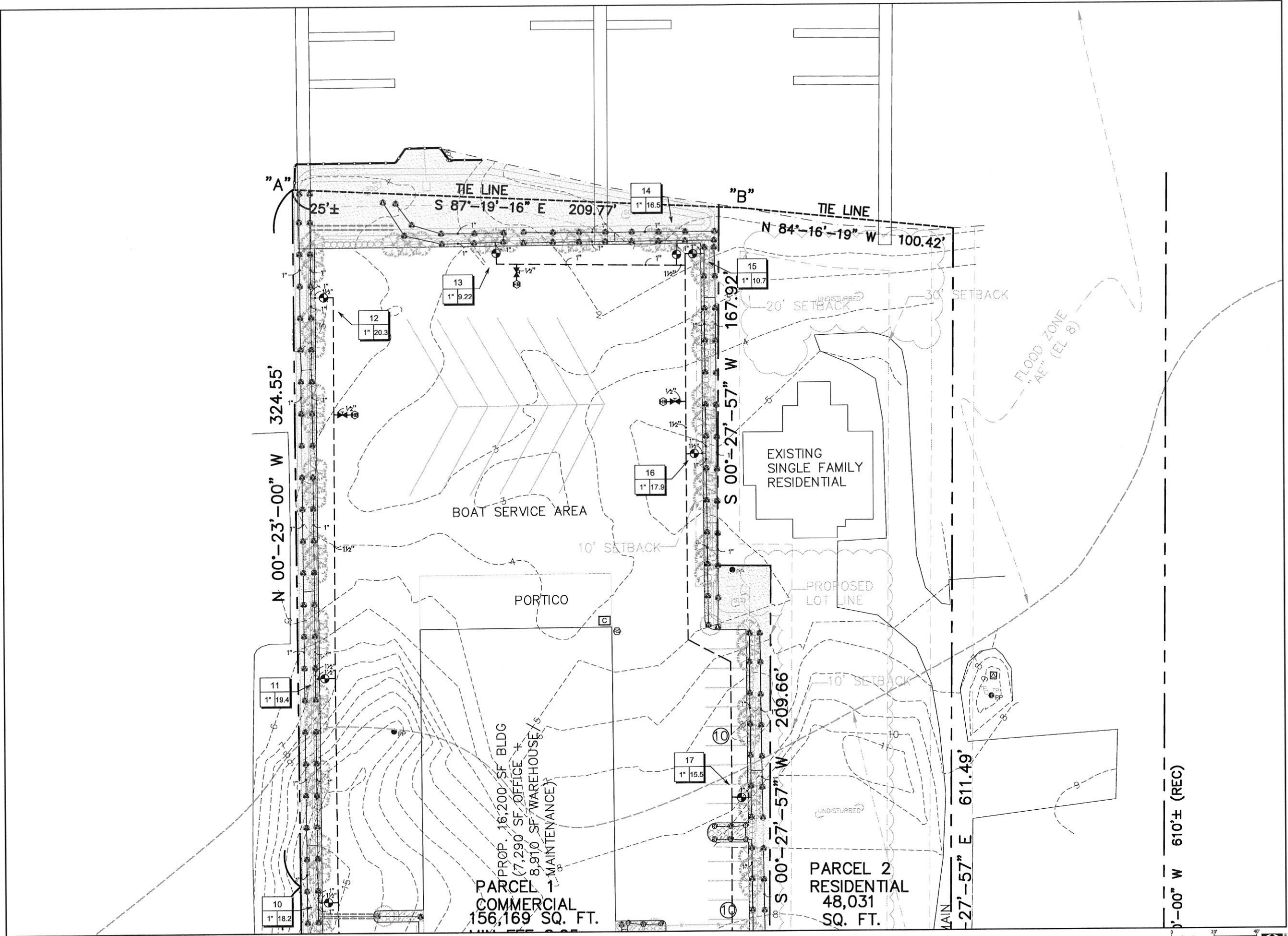
Registration

Sheet Title

**LANDSCAPE
 IRRIGATION PLAN
 ENLARGEMENT**

Sheet No.

LI200



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GSPS
Orange Beach, Alabama

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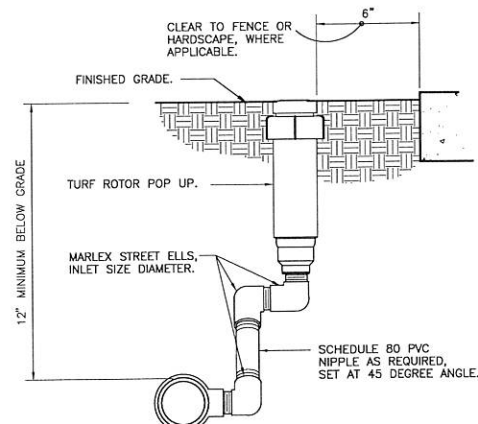
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LCW Checked	
173278-001 Project No.	
08.07.17 Date	

Sheet Title

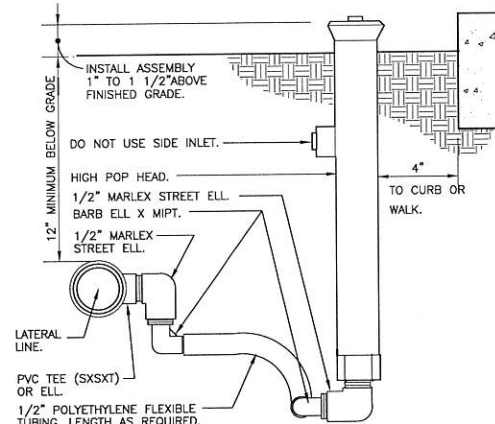
LANDSCAPE
IRRIGATION
DETAILS

Sheet No.

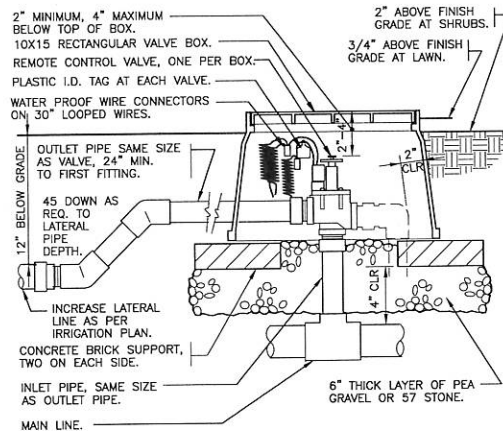
LI500



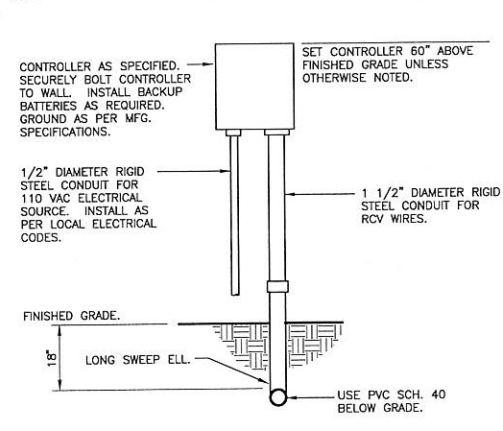
1 TURF ROTOR MARLEX ASSEMBLY
3\"/>



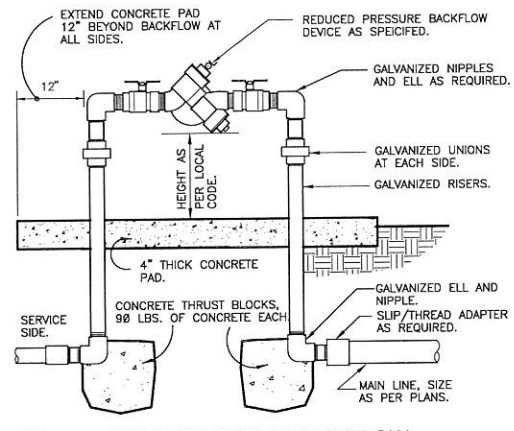
2 SHRUB SPRAY HIGHPOP W/ FLEX ASSEMBLY
3\"/>



3 ELECTRIC REMOTE CONTROL VALVE
1 1/2\"/>

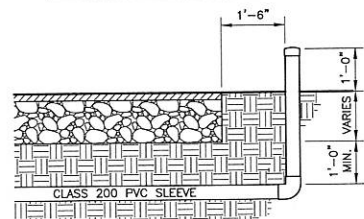


4 WALL MOUNT CONTROLLER
1\"/>



5 REDUCED PRESSURE BACKFLOW
1 1/2\"/>

NOTE:
INSTALLER OF SLEEVES SHALL BE RESPONSIBLE TO
LOCATE SLEEVES IF NOT PROPERLY INSTALLED.



6 SLEEVING DETAIL
1/2\"/>

1. ALL MAINLINES TO HAVE A MINIMUM OF 18" OF COVER. (CLASS 200 PVC PIPE).
2. ALL LATERAL AND SUB-MAIN PIPE TO HAVE A MINIMUM OF 12" OF COVER. (CLASS 200 PVC PIPE).
3. NO ROCKS, BOULDER, OR OTHER EXTRANEIOUS MATERIALS TO BE USED IN BACKFILLING OF TRENCH.
4. ALL PIPE TO BE INSTALLED AS PER MANUFACTURERS' SPECIFICATIONS.
5. ALL THREADED JOINTS TO BE COATED WITH TEFLON TAPE OR LIQUID TEFLON.
6. ALL LINES TO BE THOROUGHLY FLUSHED BEFORE INSTALLATION OF SPRINKLER HEADS.
7. SPRINKLER AND RELATED EQUIPMENT TO BE INSTALLED AS PER DETAILS.
8. ALL ELECTRICAL JOINTS TO BE MADE USING WATERPROOF CONNECTIONS AS SHOWN ON DETAILS.
9. ALL EQUIPMENT NOT SPECIFIED IN THE LEGEND SHALL BE DETERMINED AND FURNISHED BY THE CONTRACTOR.
10. NO ELECTRICAL CONNECTIONS SHALL BE MADE IN THE FIELD EXCEPT AT A VALVE CONTROL BOX OR ANOTHER VALVE BOX SPECIFICALLY FOR CONNECTIONS.
11. ANY DISCREPANCY BETWEEN THIS SHEET AND OTHERS IN THIS SET MUST BE REFERRED TO THE LANDSCAPE ARCHITECT BY THE CONTRACTOR FOR CLARIFICATION BEFORE PROCEEDING WITH THE WORK.
12. ALL 24 VOLT WIRE SHALL BE #12 UF/UL FOR COMMON WIRE, AND #14 UF/UL FOR CONTROL WIRES, DIRECT BURIAL, SOLID COPPER.
13. CONTRACTOR TO BE RESPONSIBLE FOR PROPER COVERAGE OF AREAS TO BE WATERED. I.E. ADJUST HEADS WITH INSUFFICIENT COVERAGE DUE TO BLOCKAGE BY EXISTING OR PROPOSED SITE FEATURES.
14. CONTRACTOR TO REFER TO LANDSCAPE PLAN TO KEEP SPRINKLER EQUIPMENT AND ACCESSORY MATERIAL FROM INTERFERING WITH PROPER PLANTING, I.E. VERIFY ROOT BALL SIZE FOR PLANTING.
15. CONTRACTOR SHALL PROVIDE EXPANSION COILS AT EACH WIRE CONNECTION IN VALVE BOX (WRAP AROUND 3/4" PIPE 12 TIMES).
16. CONTRACTOR TO UTILIZE APPROPRIATE AUTOMATIC DRAIN DEVICE WHERE LOW HEAD DRAINAGE MAY OCCUR.
17. CONTRACTOR SHALL UTILIZE VALVE I.D. TAGS ON ALL REMOTE CONTROL VALVES.
18. 24 VOLT WIRE SHALL BE COLOR CODED; COMMON-WHITE, CONTROL-RED.
19. CONTRACTOR SHALL INSTALL MANUFACTURERS' RECOMMENDED GROUNDING EQUIPMENT FOR POWER SUPPLY AND VALVE OUTPUT WITH (2) 5/8" COPPER CLAD GROUND RODS.
20. CONTRACTOR SHALL INSTALL MANUFACTURERS' RECOMMENDATION ON FAULT GROUND AND LIGHTNING PROTECTION.
21. ALL MATERIAL TO BE SUPPLIED BY CONTRACTOR TO OWNER:
 - A. TWO WRENCHES FOR DISASSEMBLING AND ADJUSTING EACH TYPE OF SPRINKLER HEADS AND VALVE SUPPLIED.
 - B. TWO KEYS FOR EACH OF THE AUTOMATIC CONTROLLERS.
 - C. TWO QUICK COUPLER KEYS WITH MATCHING HOSE SWIVELS.
22. SYSTEM IS DIAGRAMATIC TO IMPROVE CLARITY. ALL MAINLINE PIPING ELECTRIC VALVES AND WIRING ARE TO BE INSTALLED IN LANDSCAPE AREAS AND WITHIN PROPERTY BOUNDARIES. CONTRACTOR SHALL REFERENCE THE LANDSCAPE PLAN PRIOR TO THE INSTALLATION OF PIPING TO AVOID CONTACT WITH PLANT MATERIALS EXISTING OR NEW.
23. CONTRACTOR TO ADD EXTENSION RISER TO POP-UP HEADS WHEN NEEDED FOR PROPER COVERAGE.
24. CONTRACTOR SHALL INSTALL SPRINKLER EQUIPMENT 12" FROM FOUNDATIONS. ALSO INSTALL SPRINKLERS 4" FROM CURB OR WALKS.
25. PRIOR TO BID, IRRIGATION CONTRACTOR SHALL VERIFY RIGHT-OF-WAY AND BACKFLOW REQUIREMENTS. NO LATER THAN FIVE DAYS BEFORE BID SUBMITTALS. CONTRACTOR SHALL NOTIFY CONSULTANT OF ANY CHANGES FROM PLANS AND SPECIFICATIONS.
26. IRRIGATION CONTRACTOR SHALL PROVIDE THE OWNER AND LANDSCAPE ARCHITECT WITH A REPRODUCIBLE CROSS MEASURED AS-BUILT DRAWING OF THE INSTALLED IRRIGATION SYSTEM IN AUTOCAD 2000 FORMAT BEFORE FINAL ACCEPTANCE.
27. A 1-YEAR WARRANTY PERIOD SHALL BE PROVIDED FOR SYSTEM AFTER SUBSTANTIAL COMPLETION IS ACCEPTED. START UP AND ADJUSTING OF SYSTEM IN SPRING TIME SHALL BE INCLUDED IN WARRANTY.

7 GENERAL IRRIGATION NOTES
1\"/>

**GULF SHORES POWER SPORTS ORANGE BEACH SITE
PLANNED UNIT DEVELOPMENT NARRATIVE**

The Gulf Shores Power Sports Orange Beach Site Planned Unit Development is designed to meet the objective of promoting transition between adjacent and nearby zoning districts, land uses, and development intensities. The existing development in the vicinity of the proposed Gulf Shores Power Sports Orange Beach Site Planned Unit Development varies between high intensity commercial/marine use within the Zeke's Marina PUD to the west and single family residential uses to the east. The proposed Gulf Shores Power Sports Orange Beach Site Planned Unit Development will improve the transition of land use intensities by allowing a lower intensity commercial use for boat sales and service adjacent to the Zeke's Marina PUD and stepping down to residential use on the eastern portion of the proposed PUD that is adjacent to existing residential development. The proposed PUD will also preserve natural vegetation within the residential portion of the PUD to further buffer the adjacent residential uses from the proposed commercial use and existing high intensity commercial use within the Zeke's Marina PUD.

The Gulf Shores Power Sports Orange Beach Site Planned Unit Development will adhere to the goals established in the Beach Resort Neighborhood Development District by following stringent architectural standards and providing landscaped pedestrian oriented buffer areas, including sidewalks, along State Highway 182 and heavily landscaped buffer areas along the east and west boundaries of the proposed PUD.

Proposed deviations from the zoning ordinance included in the Gulf Shores Power Sports Orange Beach Site Planned Unit Development are: reduced building setbacks between the existing Zeke's Marina PUD (proposed 10'), and building setbacks from the proposed common lot line of the commercial and residential uses within the PUD (proposed 10'). The proposed PUD is compatible with the land uses in the vicinity as it provides a step-down in land use intensity from the existing Zeke's Marina PUD and the single family residential uses to the east.

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CITY OF
ORANGE
BEACH

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SEP 12 2017

Paulette Taylor <ptaylor@cityoforangebeach.com>

O.B. COMMUNITY DEV.

Opposed to the rezoning of 300' of residential property east of Zeke's to a PUD

1 message

Day Gates <dr@gatespros.com>
To: ptaylor@cityoforangebeach.com

Mon, Sep 11, 2017 at 7:05 PM

The Planning Commission of Orange Beach

To whom it may concern,

I and my family have a house and property on Cotton Bayou. This body of water is essentially a neighborhood, primarily composed of single family residences, and very few small multi-family developments. We would like maintain the residential quality of this neighborhood. Every commercial development that has been permitted has been deleterious to the bayou in its own way. Please deny the zoning request for a PUD which would allow additional commercial properties in our neighborhood. Please feel free to contact me if you have any questions regarding my and my family's position. Thank you for your consideration in this matter.

Kind regards,

Day Gates

W. DAY GATES DMD MS

DIPLOMATE OF THE AMERICAN BOARD OF PROSTHODONTICS

FELLOW OF THE AMERICAN COLLEGE OF PROSTHODONTISTS

4464 OLD SHELL ROAD

MOBILE ALABAMA 36608

O: (251) 343-2163

M: (251) 895-4125

E: DR@GATESPROS.COM

WWW.GATESPROS.COM

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Paulette Taylor <ptaylor@cityoforangebeach.com>

Opposition to Cotton Bayou Rezoning Proposal

2 messages

Jonathan Baker <jonathanbaker@hotmail.com>

Tue, Sep 5, 2017 at 8:39 PM

To: "ptaylor@cityoforangebeach.com" <ptaylor@cityoforangebeach.com>

Hello Paulette,

I am writing to oppose the application for the rezoning of residential property to commercial property along Cotton Bayou. My family has had a house on Cotton Bayou for over 35 years. The properties on Cotton Bayou are and have been mostly residential for many years. My family and I would like for the Cotton Bayou properties to remain zoned residential. I therefore oppose the proposal to rezone the residential property to commercial property.

Thank you for your consideration,

Jonathan Baker

Paulette Taylor <ptaylor@cityoforangebeach.com>

Wed, Sep 6, 2017 at 8:03 AM

To: Jonathan Baker <jonathanbaker@hotmail.com>

Thank you for your comments. I will make copies for the Planning Commission.

Paulette Taylor**Planner I**

Community Development

4101 Orange Beach Blvd

P O Box 2432

City of Orange Beach AL 36561

[251-981-6794](tel:251-981-6794), Fax [251-981-3725](tel:251-981-3725)ptaylor@cityoforangebeach.com

[Quoted text hidden]

RECEIVED**SEP - 6 2017****O.B. COMMUNITY DEV.**



CITY OF
ORANGE
BEACH

Paulette Taylor <ptaylor@cityoforangebeach.com>

PUD request next to Zeke's Marina

2 messages

Tem Blalock <tem@centurytel.net>

Wed, Sep 6, 2017 at 12:53 PM

To: Paulette Taylor <ptaylor@cityoforangebeach.com>

Paulette,

It has been brought to my attention that Gulf Shores Power Sports is trying to get permission to build a commercial business and dockage next to Zeke's on land zoned RS1. I am adamantly opposed to this development. Cotton Bayou does not need any more commercial development on this fragile body of water. If Zeke's want to develop this property, they need to develop according to what the land is zoned for. A PUD is simply a way to get around zoning. Please share this with everyone, as I will be out of town for the public hearing. Thank you.

Respectfully,

Tem Blalock

26448 Cotton Bayou Dr.

Paulette Taylor <ptaylor@cityoforangebeach.com>

Wed, Sep 6, 2017 at 12:58 PM

To: Tem Blalock <tem@centurytel.net>

Thank you for your comments. I will make copies for the Planning Commission.

Paulette Taylor

Planner I

Community Development

4101 Orange Beach Blvd

P O Box 2432

City of Orange Beach AL 36561

[251-981-6794](tel:251-981-6794), Fax [251-981-3725](tel:251-981-3725)

ptaylor@cityoforangebeach.com

[Quoted text hidden]

RECEIVED

SEP - 6 2017

O.B. COMMUNITY DEV.



Paulette Taylor <ptaylor@cityoforangebeach.com>

Case # 0802-PUD-17 GSPS Orange Beach Sales & Service Center

2 messages

Day Gates <daygates@bellsouth.net>

Tue, Sep 5, 2017 at 10:54 AM

To: ptaylor@cityoforangebeach.com

Ms. Taylor - would you please distribute the attached note to the members of the Orange Beach Planning Commission and the members of the City Council prior to the Monday Sept 11 PC mtg? Thank you.

W. Day Gates II DMD

4464 Old Shell Road

Mobile, AL 36608

**wdg letter to cc &pc.docx**

5K

Paulette Taylor <ptaylor@cityoforangebeach.com>

Tue, Sep 5, 2017 at 10:56 AM

To: Day Gates <daygates@bellsouth.net>

Thank you for your comments. I will make copies for the Planning Commissioners.

Paulette Taylor**Planner I**

Community Development

4101 Orange Beach Blvd

P O Box 2432

City of Orange Beach AL 36561

[251-981-6794](tel:251-981-6794), Fax [251-981-3725](tel:251-981-3725)ptaylor@cityoforangebeach.com

[Quoted text hidden]

RECEIVED**SEP - 5 2017****O.B. COMMUNITY DEV.**

To: City of Orange Beach Planning Commission and City Council

From: W. Day Gates II DMD

4464 Old Shell Rd

Mobile, AL 36608

Re: Case No, 0802-PUD-17 GSPS Orange Beach Sales & Service Center PUD

I am contacting you to express my opposition to approval of this rezoning application. I own a home and property on Cotton Bayou. The greater part of Cotton Bayou is a single family residential community. The marina now called Zeke's Marina and Romar Harbor Marina were somehow approved in 1985 and the approval was a mistake the residents continue to deal with today. I ask you not to add to this problem by rezoning single family residential property to a PUD allowing a commercial development with a proposed multi-slip marina.

RECEIVED
SEP -5 2017
O.B. COMMUNITY DEV.

To: City of Orange Beach Planning Commission and City Council
From: Linda K Gates
3408 Adams Ave
36561

Re: Case No, 0802-PUD-17 GSPS Orange Beach Sales & Service Center PUD

This application rezones single family residential property to a PUD to allow for a commercial use. As a resident of the Chicago Gulf Beach subdivision and as an owner of residential property that fronts Cotton Bayou I am opposed to the city approving this application.

I have spoken before both the planning commission and the city council about previous applications to rezone single family residential property on Cotton Bayou to a commercial use. The property in question in those applications was the residential property that lies immediately west of Zeke's Marina. The council and the planning commission voted to maintain the single family residential zoning. After multiple attempts to make that property commercial a residential development is in progress on the site.

The property in the current application lies immediately east of Zeke's Marina.

A bit of history to consider, in 1985 the marina which eventually became Zeke's Marina as well as Romar Harbor Marina were approved over the objections and concerns of the residents of Cotton Bayou. The marina that became Zeke's was to be a non-commercial marina serving a condo on the beach. It was to have no fuel service. Look what we have today. I don't know the history of how this happened I just know it happened and has been an issue for the residents of Cotton Bayou ever since. From fuel spills to noise and more.

Please protect the Cotton Bayou residential properties from further insult by a commercial operation, with many boat slips on the submitted plan, who says that it will service watercraft but will not have fuel pumps.

Thank you for your service to Orange Beach and for your consideration of these comments.

RECEIVED



SEP - 6 2017

O.B. COMMUNITY DEV.



jjh@helmsinglaw.com

September 1, 2017

Via U.S. Mail and Email ptaylor@cityoforangebeach.com
Paulette Taylor
Community Development
City of Orange Beach
P.O. Box 2432
City of Orange Beach, Alabama 36561

Re: Gulf Shores Power Sports PUD

Dear Ms. Taylor:

I am contacting you to express my opposition to Application Number 0802-PUD-17 submitted by Gulf Shores Power Sports for their proposed planned unit development on Cotton Bayou.

For four generations my wife's family has owned property on Cotton Bayou enjoying all that it has to offer. During this time Orange Beach has exploded with popularity and development; some good and some bad. Cotton Bayou is unique. It is one of the few remaining areas in Orange Beach that has mostly single family residences or small multi-family residences on the waterfront. Commercial development like that proposed by Gulf Shores Power Sports threatens the uniqueness of Cotton Bayou and all of the surrounding families. I strongly urge the Orange Beach Planning Commission to deny their application.

Unfortunately, I am scheduled to be out of town on September 11, 2017. Please do not interpret my absence from the Planning Commission's meeting as not being very interested in this matter. Our opposition to the Gulf Shores Power Sports PUD is both real and steadfast.

Thank you for your time and consideration and thank you for all that you do for the City of Orange Beach. Please let me know if you have any questions or comments.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Jeffery J. Hartley', written over a blue circular stamp.

Jeffery J. Hartley

JJH/dc

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SEP - 5 2017

O.B. COMMUNITY DEV.

Phone 251-432-5521 | Fax 251-432-0633 | www.HelmsingLaw.com

Post Office Box 2767, Mobile, AL 36652 | 150 Government Street, Suite 2000, Mobile, AL 36602

HELMSING LEACH HERLONG NEWMAN & ROUSE, PC

Notice of Public Hearing
Orange Beach Planning Commission
September 11, 2017 - 4:00 P.M.
Orange Beach Municipal Complex – Council Chambers
4099 Orange Beach Blvd.

Case No. 0802-PUD-17, GSPS Orange Beach Sales & Service Center PUD. Gulf Shores Power Sports, on behalf of David Paul Brukman, Virginia H. Turner, and Gulf Management Ltd., requests recommendation to City Council for **Preliminary and Final PUD Approval** to rezone 4.6 acres from RS-1 (Single-Family Residential) to PUD (Planned Unit Development) to allow for a commercial building and sales area for Gulf Shores Power Sports to the west of Zeke's Marina and a single-family residence on the easternmost lot. The property is located at 26713, 26727 and 26749 Perdido Beach Boulevard.

Please provide the following information and mail back to the City of Orange Beach if you plan to attend the public hearing on this matter. This information will enable the City to inform you if, for any reason, the public hearing on this matter is postponed or cancelled. It is very important that this form be returned if you are planning to attend as it could save you an unnecessary trip if the hearing is cancelled or if this item is removed from the agenda.

If you cannot attend the meeting but wish to submit your comments, please use the space below.

Name: Ann B. Jameson
Mailing Address: P.O. Box 774
City, State, Zip: West Point, Ms. 39713
Day Phone (601) 494-5368

Please return this form to: Paulette Taylor
Orange Beach Planning Commission
P.O. Box 2432
Orange Beach, AL 36561
(251) 981-6794
(251) 981-3725 Fax
email: ptaylor@cityoforangebeach.com

Comments:

I am against this because it will affect
the value of my property and cause more
traffic.

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SEP 11 2017

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**CITY OF
ORANGE
BEACH**

Paulette Taylor <ptaylor@cityoforangebeach.com>

case # 0802-PUD-17 of Rezoning of 3 lots east of Zeke's on Cotton Bayou

2 messages

wbjameson <wbjameson@bellsouth.net>

Wed, Sep 6, 2017 at 12:37 PM

Reply-To: wbjameson <wbjameson@bellsouth.net>

To: "ptaylor@cityoforangebeach.com" <ptaylor@cityoforangebeach.com>

Hello,

My name is Bryan Jameson and I am an owner of 26843 Perdido Beach Blvd, east of the proposed rezoning request mentioned above. I want to voice my opposition of this rezoning and think it will have an adverse and negative effect on my home on Cotton Bayou.

If you need to contact me, I can be reached at wbjameson@bellsouth.net or 601-622-0048.

Thanks,

Bryan Jameson

Paulette Taylor <ptaylor@cityoforangebeach.com>

Wed, Sep 6, 2017 at 12:50 PM

To: wbjameson <wbjameson@bellsouth.net>

Thank you for your comments. I will make copies for the Planning Commission.

Paulette Taylor

Planner I

Community Development

4101 Orange Beach Blvd

P O Box 2432

City of Orange Beach AL 36561

[251-981-6794](tel:251-981-6794), Fax [251-981-3725](tel:251-981-3725)

ptaylor@cityoforangebeach.com

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SEP - 6 2017

O.B. COMMUNITY DEV.



Paulette Taylor <ptaylor@cityoforangebeach.com>

Fwd: Gulf Shores Power Sport PUD Application

1 message

Griffin L. Powell <gpowell@cityoforangebeach.com>

Wed, Aug 30, 2017 at 1:20 PM

To: Paulette Taylor - Planner I <ptaylor@cityoforangebeach.com>

Paulette,

Please see correspondence from Ms. Kopesky regarding GSPS.

Thanks,
Griffin

Griffin L. Powell planner II
City of Orange Beach, Alabama
Community Development Department
O: 251.981.6787
F: 251.981.3725
E: gpowell@cityoforangebeach.com

----- Forwarded message -----

From: **Gerry Kopesky** <gkopesky@att.net>
Date: Wed, Aug 30, 2017 at 12:53 PM
Subject: Gulf Shores Power Sport PUD Application
To: Griffin Powell <gpowell@cityoforangebeach.com>

My name is Geraldine Kopesky and I own property located to the west of the proposed Gulf Shores Sports site. Three generations of our family currently have the privilege of using our small home located on Cotton Bayou and really want to try to prevent it from becoming completely commercial.

I am opposed to the application submitted by Gulf Shores Sports for the following reasons:

1. Property along Cotton Bayou is zoned single family and should not be changed.
2. The number of current commercial marinas has already put a huge strain on the quality of water. Many weekends the water along my beach is covered with a film of oil and soap suds as a result of the commercial fishing fleet at Zeke's Marina. There is not a very good flow of water along the edges of the shoreline of Cotton Bayou, so the pollution tends to stay for long periods of time.
3. Over the past years, there has been many dead fish floating in the Bayou and as you are aware, it happened again recently.
4. The "no wake" in Cotton Bayou has certainly benefited the property owners, but the boat traffic is tremendous and the addition of 22 more boat slips will have a huge impact on an already over utilized body of water.
5. Will Gulf Shores Sports soon be requesting a fuel dock?

Please distribute this letter to all City of Orange Beach Planning Commission Members. The Commission's consideration on the above issues would be very much appreciated.

Sincerely,

Geraldine Kopesky
251-422-4293

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Virus-free. www.avast.com



Paulette Taylor <ptaylor@cityoforangebeach.com>

Fwd: Proposed commercial development east of Zekes

1 message

Griffin L. Powell <gpowell@cityoforangebeach.com>

Mon, Aug 21, 2017 at 8:46 AM

To: Paulette Taylor - Planner I <ptaylor@cityoforangebeach.com>

Paulette,

Please see the email below from John Loyd regarding the GSPS PUD east of Zeke's. He would like for this comments to be part of the public participation comments provided to the PC.

Thanks,
Griffin

Griffin L. Powell planner II
City of Orange Beach, Alabama
Community Development Department
O: 251.981.6787
F: 251.981.3725
E: gpowell@cityoforangebeach.com

----- Forwarded message -----

From: <jloyd22648@yahoo.com>
Date: Fri, Aug 18, 2017 at 10:29 AM
Subject: Proposed commercial development east of Zekes
To: Griffin Powell <gpowell@cityoforangebeach.com>
Cc: kalexander@cityoforangebeach.com

Hi Kit and Griffin, I am writing to express our opposition to the proposed commercial development east of Zekes. For many years now, we have been fighting to maintain the residential zoning of the remaining properties along Cotton Bayou. We are so pleased with the development north of us, and want the same for our good neighbors, who have supported us in our efforts to maintain this area as residential. There is no denying the fact that orange beach is becoming more commercial, and while that is not necessarily a bad thing, it is important to maintain the residential neighborhoods as places where families can live in a relative peace and quiet. Especially, the Chicago Beach subdivision, which we believe to be the oldest residential subdivision in Orange Beach, should be maintained as part of the history of this area. Please pass these comments along to the planning commission and city Council for us. - John and Virginia Loyd, 3376 Jefferson Avenue, OB, 36561



Paulette Taylor <ptaylor@cityoforangebeach.com>

Gulf shores Power Sports PUD proposal for Sept 11

2 messages

Rich Nenstiel <rnenstiel393@gmail.com>

Thu, Sep 7, 2017 at 10:04 PM

To: "gpowell@cityoforangebeach.com" <gpowell@cityoforangebeach.com>, "ptaylor@cityoforangebeach.com" <ptaylor@cityoforangebeach.com>

Orange Beach Planning Commission Members and Staff:

I am writing to express my family's concern with the proposed PUD on three single-family residential properties directly to the east of Zeke's Marina on Cotton Bayou. This property has been single family residential for many years and is zoned as such. To allow a commercial concern to place a retail establishment on this property under the auspices of a PUD seems ridiculous to me. I recognize that the property owners stand to make a huge windfall from the sale, but that does not make it right to place yet another commercial marina-type operation in the middle of a single family residential neighborhood. The single-family nature of Cotton Bayou has been slowly decimated over the decades we have been there and it is extremely FRUSTRATING to those of us who would like to keep it residential!

Unfortunately, the no-wake designation has only served to make the area less desirable to single family residences and more appealing to marina-type businesses. While the no-wake is reasonable on summer weekends and holidays due to the ever-increasing volume of boat traffic, it is completely unnecessary at other times. We argued this case with the Marine Police who were completely unreasonable in considering some type of variable no-wake policy. In our opinion, one of the side effects of the permanent no-wake policy will be to make the waterway a more sought-after location for commercial operations while those of us desiring a single family residential neighborhood will attempt to hang on and resist the huge profits to be made by selling out.

Our only hope is that the Planning Commission will consider our opinions as much as those of the commercial developers. Remember, the proposed development will be placed on property zoned single family residential! Please help us keep some semblance of the Cotton Bayou we have enjoyed for so many decades.

Rich and Karen Nenstiel
26550 Cotton Bayou Drive
[251-295-7141](tel:251-295-7141) (Rich)
[251-391-9513](tel:251-391-9513) (Karen)

Rich Nenstiel
rnenstiel393@gmail.com

Paulette Taylor <ptaylor@cityoforangebeach.com>

Fri, Sep 8, 2017 at 7:57 AM

To: Rich Nenstiel <rnenstiel393@gmail.com>

Cc: "gpowell@cityoforangebeach.com" <gpowell@cityoforangebeach.com>

Thank you for your comments. I will make copies for the Planning Commission.

RECEIVED**SEP - 8 2017****Paulette Taylor****Planner I**

Community Development
4101 Orange Beach Blvd

O.B. COMMUNITY DEV.



Paulette Taylor <ptaylor@cityoforangebeach.com>

Case No. 0802-PUD-17, GSPS Orange Beach Sales & Service Center PUD Gulf Shores Power Sports

2 messages

Forress Rayfords Sr <frayford@rayfords.com>

Fri, Sep 8, 2017 at 1:48 PM

To: "ptaylor@cityoforangebeach.com" <ptaylor@cityoforangebeach.com>

Paulette,

Please pass this on to the members of the planning commission. Thanks!

OB Planning Commission

As a resident of [Orange Beach \(26897 Perdido Beach Blvd\)](#), I submit this email to express my strong opposition to the rezoning from RS-1 to PUD for the above captioned property. I have no real problem with the single family residence on the easternmost property, but the PUD zoning is a problem. Should this property receive approval, the possible domino effect heading east would be devastating to the residential property as we know of it today. From what I understand, once a piece of property is zoned PUD, anything could eventually be built on that property. Please help keep our property residential by voting no to the PUD rezoning request noted above.

Thanking you in advance, I am

T. Forress Rayford, Sr.

Forress Rayford, Sr.[2701 Dauphin Street](#)[Mobile, AL 36606](#)[O: 251-476-1460](#)[C: 251-454-0617](#)frayford@rayfords.comwww.rayfords.com

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SEP 11 2017

O.B. COMMUNITY DEV.

Paulette Taylor <ptaylor@cityoforangebeach.com>

Mon, Sep 11, 2017 at 8:10 AM

To: Forress Rayfords Sr <frayford@rayfords.com>

Notice of Public Hearing
Orange Beach Planning Commission
September 11, 2017 - 4:00 P.M.
Orange Beach Municipal Complex – Council Chambers
4099 Orange Beach Blvd.

Case No. 0802-PUD-17, GSPS Orange Beach Sales & Service Center PUD. Gulf Shores Power Sports, on behalf of David Paul Brukman, Virginia H. Turner, and Gulf Management Ltd., requests recommendation to City Council for **Preliminary and Final PUD Approval** to rezone 4.6 acres from RS-1 (Single-Family Residential) to PUD (Planned Unit Development) to allow for a commercial building and sales area for Gulf Shores Power Sports to the west of Zeke's Marina and a single-family residence on the easternmost lot. The property is located at 26713, 26727 and 26749 Perdido Beach Boulevard.

Please provide the following information and mail back to the City of Orange Beach if you plan to attend the public hearing on this matter. This information will enable the City to inform you if, for any reason, the public hearing on this matter is postponed or cancelled. It is very important that this form be returned if you are planning to attend as it could save you an unnecessary trip if the hearing is cancelled or if this item is removed from the agenda.

If you cannot attend the meeting but wish to submit your comments, please use the space below.

Name: Marshall and Doug Rogers
Mailing Address: 26993 Perdido Beach Blvd.
City, State, Zip: Orange Beach, AL 36561
Day Phone (251) 655-0275 Doug / 251-294-2657 Marshall

Please return this form to: Paulette Taylor
Orange Beach Planning Commission
P.O. Box 2432
Orange Beach, AL 36561
(251) 981-6794
(251) 981-3725 Fax
email: ptaylor@cityoforangebeach.com

Comments:

We will be attending the meeting.
Please see attached comments.

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SEP - 5 2017

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Paulette Taylor <ptaylor@cityoforangebeach.com>

Case No 0802 PUD-17 GSPS

2 messages

Marshall Rogers <mgrogers67@gmail.com>

Tue, Sep 5, 2017 at 5:04 PM

To: ptaylor@cityoforangebeach.com

Date: Tue, 5 Sep 2017 14:12:53 -0500

Subject: Case No 0802-PUD-17 GSPS Orange Beach Sales & Service Center PUD

We are one of many full time residents within yards of this proposed development. We strongly oppose the request to change these properties from single family residential to a PUD. The quality of life and water quality of Cotton Bayou will be greatly affected by boat traffic, 22 plus boat slips, and noise of a commercial development.

When we built our home on Cotton Bayou, all property east of Zeke's was zoned single family residential and we had the intention of being full time residents and citizens of Orange Beach to enjoy the beauty of Cotton Bayou. Our concern is that if this property changes to a PUD, no one will want a summer home or residence next to a commercial development and other developers will ask for more changes and this will have a domino effect. This development will not enhance residents quality of life on the Bayou.

There is an ongoing campaign to protect the beaches, so please protect Cotton Bayou. Please consider the overall picture of how this will effect the citizens of Orange Beach and Cotton Bayou.

**Doug and Marshall Rogers
26993 Perdido Beach Blvd
Orange Beach, AL 36561**

Paulette Taylor <ptaylor@cityoforangebeach.com>

Tue, Sep 5, 2017 at 5:06 PM

To: Marshall Rogers <mgrogers67@gmail.com>

Thank you for your comments. I will make copies for the Planning Commission.

Paulette Taylor**Planner I**

Community Development

4101 Orange Beach Blvd

P O Box 2432

City of Orange Beach AL 36561

[251-981-6794](tel:251-981-6794), Fax [251-981-3725](tel:251-981-3725)ptaylor@cityoforangebeach.com

[Quoted text hidden]

RECEIVED**SEP - 5 2017****O.B. COMMUNITY DEV.**



Paulette Taylor <ptaylor@cityoforangebeach.com>

Case No. 0802-PUD-17

2 messages

Stimpson, Fred <Fred.Stimpson@canfor.com>

Wed, Sep 6, 2017 at 10:50 AM

To: "ptaylor@cityoforangebeach.com" <ptaylor@cityoforangebeach.com>

Ms. Taylor,

The purpose of this memo is to note our Family's opposition to the proposal referenced above. Our home is located at 26817 Perdido Beach Blvd. Cotton Bayou already suffers from an abundance of boating traffic which degrades the water quality and reduces the enjoyment for the private property owners on the Bayou. I understand that 25 boat slips will be added with this project. This will only compound the problem.

Please give this email to the planning commission members. Thank you for notifying us and giving us the opportunity to comment.

Regards,

Fred Stimpson

Fred Stimpson

President, Canfor US South Operations

PLEASE NOTE MY NEW EMAIL ADDRESS: Fred.Stimpson@canfor.com

Canfor Scotch Gulf

T 251-457-6872

P.O. Box 1663

Mobile, Alabama 36633

www.canfor.com**RECEIVED**

SEP - 6 2017

O.B. COMMUNITY DEV.



Paulette Taylor <ptaylor@cityoforangebeach.com>

Gulf Shores Power Sports proposal, Planning Commission Hearing Sept. 11, 2017

1 message

swwerdehof@aol.com <swwerdehof@aol.com>

Wed, Aug 23, 2017 at 5:10 PM

To: rstuart@cityoforangebeach.com, jimmyboyd@cityoforangebeach.com, ccallaghan@cityoforangebeach.com, johndavis@cityoforangebeach.com, bjeffries@cityoforangebeach.com, cmcinnis@cityoforangebeach.com, amitchell@cityoforangebeach.com, pirateralph@aol.com, gpowell@cityoforangebeach.com, ptaylor@cityoforangebeach.com, Swwerdehof@aol.com, wwerdehoff@aol.com

To the Chairman, Planning Commission Members, Council Member, Orange Beach City Officials, and Staff,
Robert Stuart II
Jimmy Boyd
Christopher Callaghan
John Davis
Bill Jeffries
Christina McInnis
Annette Mitchell
Ralph Moore
Lannie Smith
Griffin Powell
Paulette Taylor

First, thank you for your service and for your attention to this matter.

On behalf of my mother, Mary Winning, record owner of three lots at 3409 Jefferson Ave. on Cotton Bayou, and my many family members who enjoy and love this property, we would like to express strong opposition to the proposed (or any) rezoning of Cotton Bayou single family residential lots. The development proposed by Gulf Shores Power Sports for the lots immediately east of Zeke's on Cotton Bayou, and presently set for hearing before the Planning Commission on Sept. 11 2017, would push much further the commercialization of this beautiful area and do much to diminish or destroy some of its natural beauty and the habitat it provides. The bayou still has much that seems unspoiled and that makes it an idyllic land/seascape. As illustration, we even yet have on our property a family of osprey which has been here for many years (and successive generations of osprey offspring), and this proposed project's footprint and activity could easily be the end of this and other wildlife presence on more parts of this lovely bayou.

We urge you to protect this scenic and unique environment by voting against this, and any other, rezoning from single family residence on Cotton Bayou.
Thank you again for your attention.

Sincerely,

Stephanie Werdehoff

Notice of Public Hearing
Orange Beach Planning Commission
September 11, 2017 - 4:00 P.M.
Orange Beach Municipal Complex – Council Chambers
4099 Orange Beach Blvd.

Case No. 0802-PUD-17, GSPS Orange Beach Sales & Service Center PUD. Gulf Shores Power Sports, on behalf of David Paul Brukman, Virginia H. Turner, and Gulf Management Ltd., requests recommendation to City Council for **Preliminary and Final PUD Approval** to rezone 4.6 acres from RS-1 (Single-Family Residential) to PUD (Planned Unit Development) to allow for a commercial building and sales area for Gulf Shores Power Sports to the west of Zeke's Marina and a single-family residence on the easternmost lot. The property is located at 26713, 26727 and 26749 Perdido Beach Boulevard.

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If you cannot attend the meeting but wish to submit your comments, please use the space below.

Name: Barbara B. White
Mailing Address: 235 Suzanne Cir.
City, State, Zip: Mobile, Ala. 36608
Day Phone (251) 344-3468

Please return this form to: Paulette Taylor
Orange Beach Planning Commission
P.O. Box 2432
Orange Beach, AL 36561
(251) 981-6794
(251) 981-3725 Fax
email: ptaylor@cityoforangebeach.com

Comments:

I am unable to attend but my son
John L. White will represent me
if needed.
BBW

RECEIVED

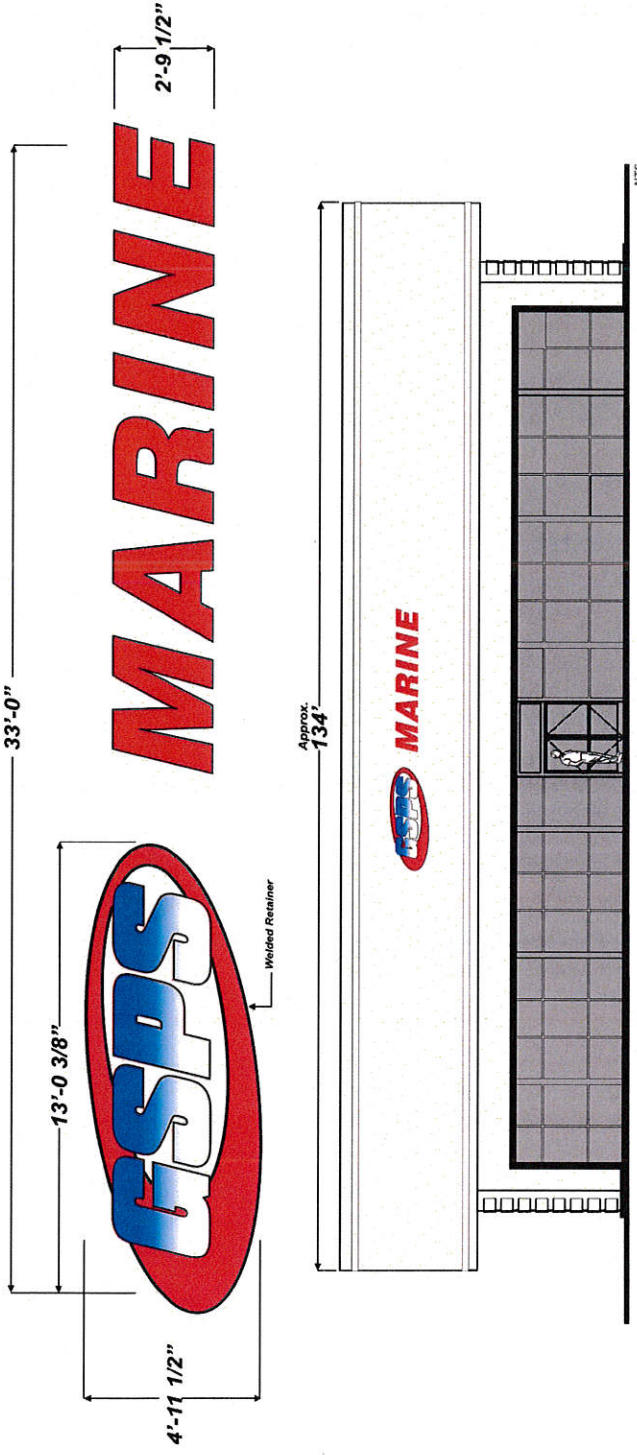


SEP - 1 2017

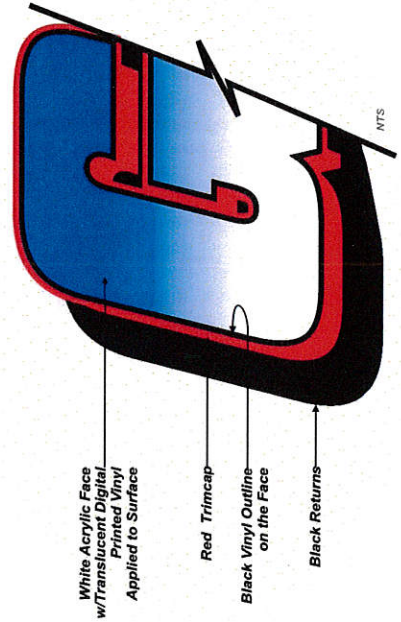


0802-PUD-17
file copy

Lighted Building Letters & Logo OPTION -1.0



Detail



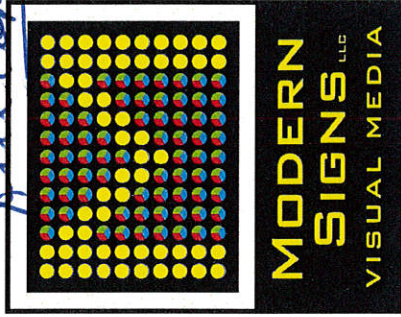
Specifications

MANUFACTURE AND INSTALL ONE SET OF LIGHTED CHANNEL LETTERS AND LOGO. THE LOGO WILL BE ALUMINUM FABRICATED WITH ROUTED OUT OVAL SHAPE LETTERS BACKED WITH WHITE ACRYLIC AND TRANSLUCENT RED VINYL, THE LOGO "GSPS" LETTERS WILL BE LIGHTED CHANNEL LETTERS ATTACHED TO THE SHAPE WITH DIGITALLY PRINTED VINYL APPLIED TO THE SURFACE, RED TRIM AND BLACK RETURNS. THE "GSPS" LETTERS WILL HAVE DIGITALLY PRINTED VINYL APPLIED TO THE SURFACE, RED TRIM AND BLACK RETURNS. THE "MARINE" LETTERS WILL HAVE RED FACES WITH BLACK TRIM AND BLACK RETURNS. THE LETTERS AND LOGO WILL BE INSTALLED TO THE BUILDING FASCIA.

AUG 29 2017

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O.B. COMMUNITY DEV.



Phone: 251-209-8680 Fax: 251-980-2230
Email: rarmstrong@gulfnet.com
P.O. Box 874 Orange Beach, AL 36561

Project Information

Client: GSPS MARINE
Location: Orange Beach, AL
File: GSPS-WS-NewBldgFrm1-1.0
Scale: 3/16" = 1'-0"
Notes:

Date / Description

8 / 28 / 2017 Lighted Channel Letters & Logo

ELECTRICAL IS 120 VOLT

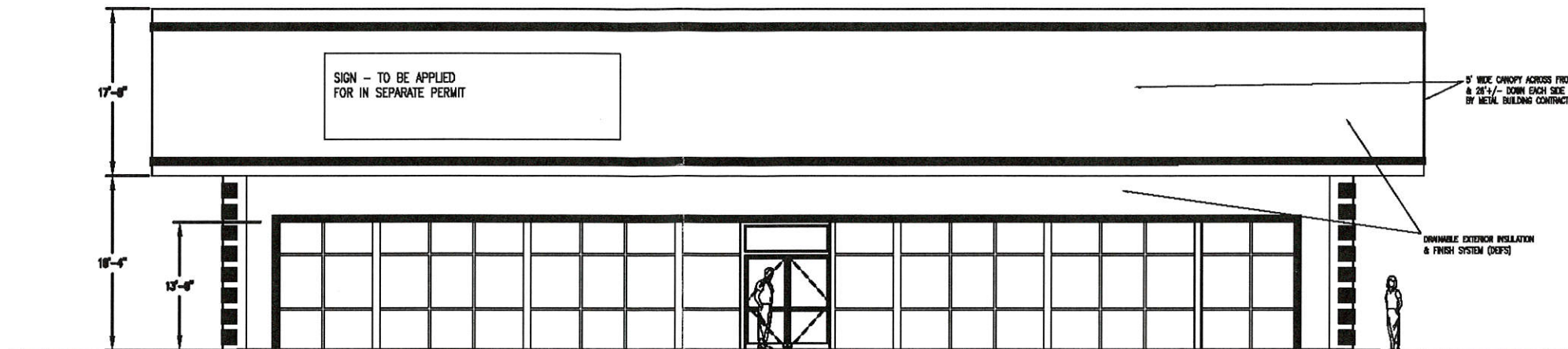
Client Approval

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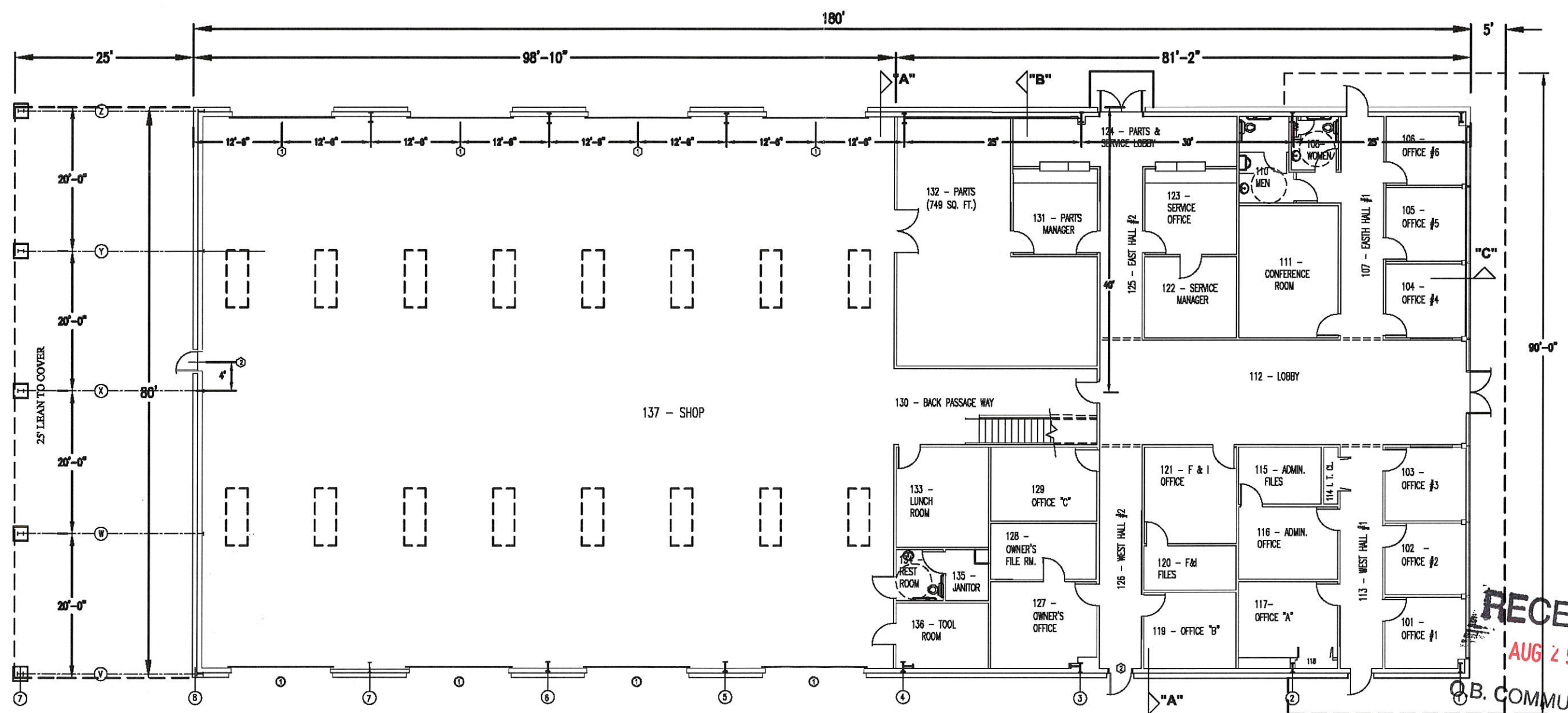
☐ Approved ☐ Approved as Noted

Name _____
Date _____
Notes _____

0802-PUD-17
file copy



South Elevation
1/4" = 1' - 0"



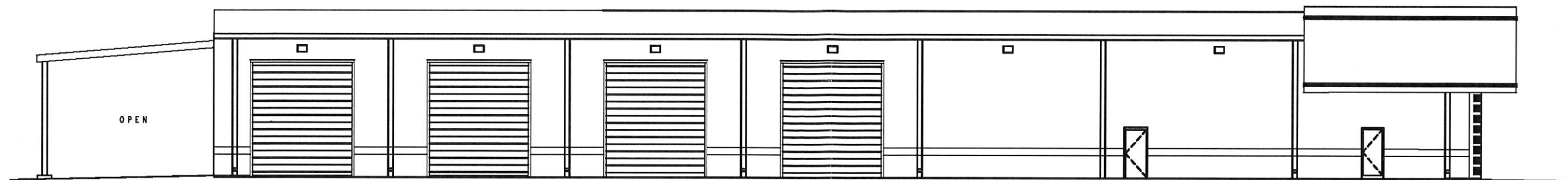
Floor Plan
1/4" = 1' - 0"

DUDLEY L. FLOTTE
CSI, CCS, Architect
8278 River Road North, Foley, Alabama, 36535
architect@dlf.com

NEW BUILDING for GSPS MARINE
Perrillo Beach Blvd., Orange Beach, AL

RECEIVED
AUG 29 2017

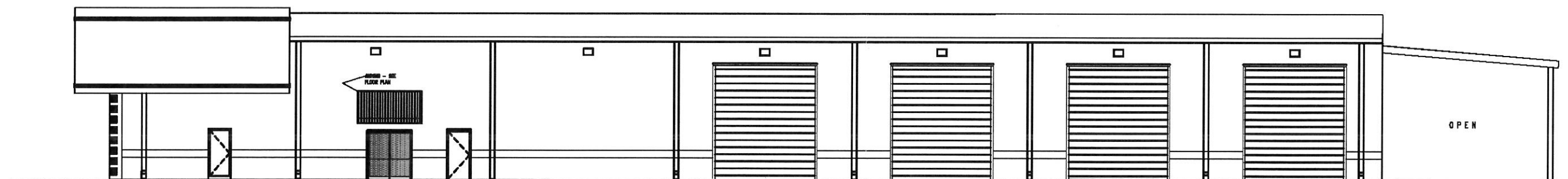
REVISION:
JOB NO.: 20017a
DATE: 7/26/17
SHEET NO.: P/C
B. COMMUNITY DC



West Elevation

1/4" = 1'-0" SEE North Elevations for materials

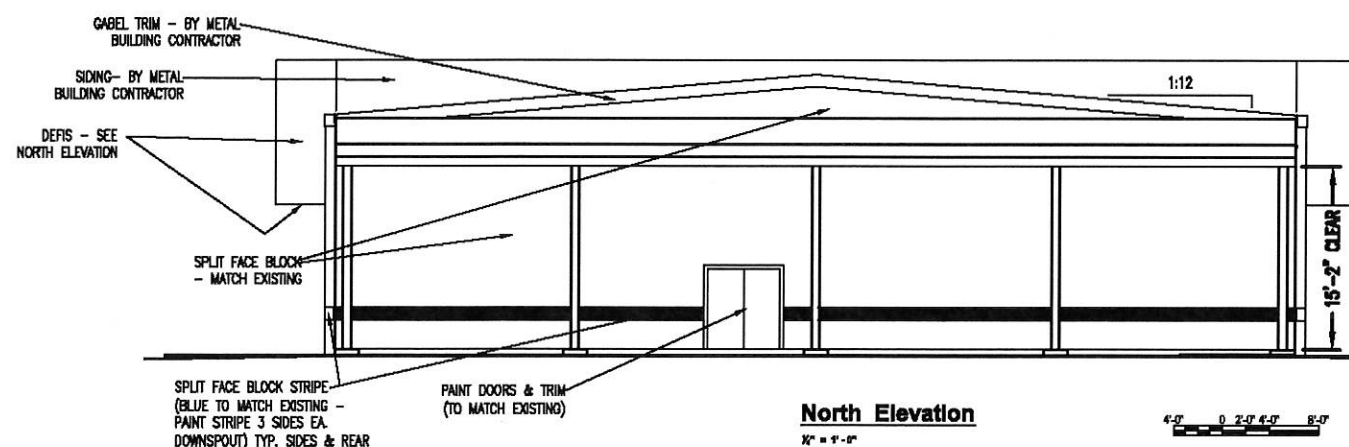
4'-0" 0 2'-0" 4'-0" 8'-0"



East Elevation

1/4" = 1'-0" SEE North Elevations for materials

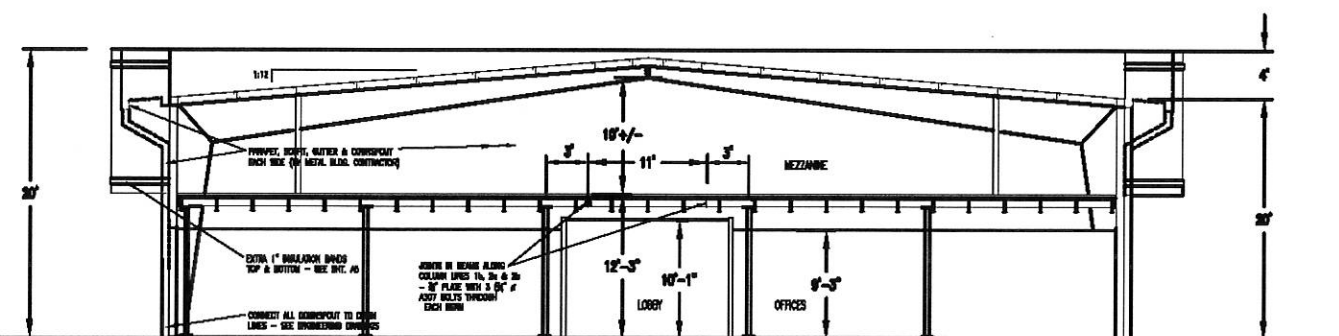
4'-0" 0 2'-0" 4'-0" 8'-0"



North Elevation

1/4" = 1'-0"

4'-0" 0 2'-0" 4'-0" 8'-0"



Cross Section "A"-A

1/4" = 1'-0"

DUDLEY L. FLOTTE
CSI, CCS, Architect
8278 River Road North,
Foley, Alabama, 36535
Phone: (251) 958-5700
andladygulf.com

NEW BUILDING for GPS MARINE
Perdido Beach Blvd., Orange Beach, AL

REVISION:

JOB NO.:

200174

DATE:

7/26/17

SHEET NO.:

P2C



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Community Development

Description of Topic:

First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUD-17, GSPS Orange Beach Sales & Service PUD.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Ordinance

ORDINANCE NO. 2017-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
GSPS ORANGE BEACH SALES & SERVICE CENTER
(#0802-PUD-17)**

FINDINGS:

1. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period.
2. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended for the property described;
2. That the zoning classification is hereby rezoned from RS-1 (Single-Family Residential) to PUD (Planned Unit Development) to allow for a commercial building and sales area for Gulf Shores Power Sports to the east of Zeke's Marina and a single-family residence on the easternmost lot for the property legally described as follows:

30' X 721'(S) COM AT THE INTER OF N R/W OF HWY 182 & THE E L
N OF SEC 9 RUN TH SW ALG THE N R/W 1349'(S) FOR POB TH CONT
SW 30', N 721'(S) TO S/L OF COTTON BAYOU, TH E 30', S 714'(S),
TO POB IN THE CITY OF ORANGE BEACH SEC 9-T9S-R5E (QCD) RP
876 PG1167 FE

Tax Parcel ID #05-65-02-09-0-002-012.000, PPIN #005213

70'X730' BEG AT INT OF N R/W OF HWY 182 & E SEC LINE RUN SW1
270 ALG N R/W OF HWY TO POB CONT SW70' N730'S E70'S 700'S TO
THE POB SEC 9-9-5 RP77 PG1673

Tax Parcel ID #05-65-02-09-0-002-012.001, PPIN #050097

100' X 700'S X 105' X 650'S BEG AT PT WHICH CEN LINE LOT 6
SE IN INTERSECTS SH LINE OF GULF, TH E ALG SH OF GULF 200'
TO POB WHICH IS SW/COR OF THIS LAND TH N ON LINE PAR TO CEN
LINE OF LOT 6 TO PT WHERE SD LINE INTERSECTS S BANK OF
COTTON BAYOU TH E ON S BANK OF SD BAYOU TO PT 300' E OF
INTERS OF CEN LINE LOT 6 WITH COTTON BAYOU TH S ALG LINE PAR
TO CEN LINE LOT 6 TO PT WHERE SD LINE INTERSECTS SH OF GULF
TH W ALG SHORE OF GULF 100' TO BEG BEING ENDED ON S BY GULF
E'LY PROP OF GRANTOR N BY COTTON BAYOU AND W BY PROP OF
MARSHALL PATTERSON SEC 9-9-5 (WD)

Tax Parcel ID #05-65-02-09-0-002-011.000, PPIN #004636

100' X 650'(S) IRR W 100' OF E 200' OF W 400' OF E1/2 OF LOT
9 IN CITY OF ORANGE BEACH ALSO DESC AS FM INT OF E LN OF
JEFFERSON AVE & N LN OF HWY 182, TH NE ALG N R/W 910'(S) FOR P
OB, TH N 650'(S), TH E 100', TH S 620'(S), TH SW ALG R/W 100'
TO BEG SEC 9-T9S-R5E DEATH CERT CASE NO 2012 1873 CASE NO
20050149 (ORDER)(CODICIL WILL)

Tax Parcel ID #05-65-02-09-0-002-010.000, PPIN #017823

3. That the Zoning ordinance of the City of Orange Beach as previously amended is hereby further amended to approve the preliminary and final PUD for GSPS Orange Beach Sales & Service Center pursuant to application #0802-PUD-17 on file with the Department of Community Development.
4. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed.
5. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 19th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2017-xxxx**
was posted on _____ in the following three
(3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 19, 2017**

Departments: Administration

Description of Topic:

First Reading - Ordinance amending Chapter 50, Article IV, Division 5, Section 50-252 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Lodging Tax - Levy of Tax" to increase the lodging tax by 2%.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Ordinance

ORDINANCE NO. 2017-xxxx

**AN ORDINANCE AMENDING CHAPTER 50, ARTICLE IV,
DIVISION 5, SECTION 50-252 OF THE
CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA,
ENTITLED “LODGING TAX – LEVY OF TAX”
TO INCREASE THE LODGING TAX BY 2%**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That Chapter 50, Article IV, Division 5, Section 50-252 of the Code of Ordinances for the City of Orange Beach is hereby amended as follows:

DIVISION 5. - LODGING TAX

Sec. 50-252. - Levy of tax.

There is hereby levied and imposed, in addition to all other taxes of every kind now imposed by law, a privilege or license tax upon every person engaging or continuing in this city in the business of renting or furnishing any rooms, lodging or accommodations to transients in any hotel, motel, inn, tourist camp, tourist cabin, or any other place in which rooms, lodgings or accommodations are regularly furnished to transients for a consideration, at the rate of ~~five percent~~ seven percent of the gross proceeds derived from the renting or furnishing of such rooms, lodgings or accommodations, including the charge for use or rental of personal property and services furnished in such room; provided, however, that there is exempted from the tax levied under the provisions of this division any rentals or services taxed under the provisions of division 2 of this article. The tax levied under the provisions of this division shall not apply to rooms, lodgings or accommodations supplied for a period of 180 continuous days or more in any place

2. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 19th DAY OF SEPTEMBER, 2017.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2017-xxxx**
was posted on _____ in the following three
(3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk