

Town of Perdido Beach
 Projected Budget
 October 1, 2012 through September 30, 2013

Projected Local and Shared Funds Income

*ADCNR/NOAA Grant Reimbursement to General Fund	28,000.00
Ad Valorem (Property Tax @ 4 mils)	45,000.00
Business License	13,440.00
Capital Improvement Fund (Shared)	5,185.00
Excise Tax (Shared)	75.00
Franchise Fees	52,000.00
Interest Income	80.00
Miscellaneous	2,775.00
Motor Vehicle License Tax (Shared)	170.00
Offshore Oil/Gas Distribution (Shared)	1,000.00
Petroleum Fees (Shared)	270.00
Production Privilege (Shared)	50.00
Sales Tax	2,800.00
Vehicle Ad Valorem	5,290.00
4, 5, & 7 Cent Gas Distribution (Shared)	<u>2,500.00</u>
TOTAL Projected Local and Shared Funds Income	158,635.00

Grants Awarded in Fiscal Year 2011/2012

**AEMA Reallocation Balance – Storage Building	4,190.25
**AEMA Reallocation Balance – Property/Boat Launch Facility	<u>675,750.00</u>
TOTAL GRANT FUNDS	679,940.25

TOTAL Projected Local & Shared Funds Income plus Grant Funds Income **838,575.25**

Projected Operating Expenses

Attorney Fees	12,000.00
Auburn University Urban Studio	2,480.00
Audit	5,100.00
Capital Expenditures	10,000.00
Committees	5,000.00
Computer	1,000.00
Electric	1,500.00
Insurance	3,000.00
Miscellaneous	6,000.00
Office Supplies	4,000.00
Payroll/Payroll Taxes	23,000.00
Planning Commission	2,000.00
Postal Service	600.00
Propane	600.00
Property Tax Collection Fee	1,900.00
Public Assistance Contracts	2,000.00
Repair/Maintenance of Town Owned Property	3680.00
Renewal of Line of Credit	500.00
Public Works	40,000.00
Security	500.00

South Alabama Regional Planning Commission	3,000.00
Telephone & DSL	3,000.00
Training/Dues	3,000.00
Garbage and Trash Collection	225.00
Travel Expenses	1,000.00
Town Hall Lawn Care	2,000.00
Undesignated	20,000.00
Web Site	550.00
Zoning Board of Adjustment	<u>1,000.00</u>
Total Projected Operating Expenses	158,635.00

Carry Over General and Shared Funds From 2011/2012:

General Fund	92,886.23
Capital Improvement Funds	10,332.86
4, 5, & 7 Cent Gas Tax Funds	<u>8,800.10</u>
TOTAL Carry-over General & Shared Funds from 2011/2012	112,019.19

Carry-over Grant Funds from 2011/2012

Reallocated for Storage Building	4,190.25
Reallocated for Boat Launch Facility	<u>675,750.00</u>
TOTAL Carry-over Grant Funds	679,940.25

TOTAL Carry-over Funds **791,959.44**

*Alabama Department of Conservation and Natural Resources/National Oceanic & Atmospheric Administration

**Alabama Emergency Management Agency