

Town of Perdido Beach
Projected Budget
October 1, 2011 through September 30, 2012

Ordinary Income	
Interest Income	50.00
Motor Vehicle License Tax	750.00
Excise Tax	75.00
Petroleum Fees	290.00
Offshore Oil/Gas Distribution	1,000.00
Sales Tax	2,800.00
Vehicle Advalorem	2,700.00
Business License	15,500.00
Production Privilege	20.00
Motor Vehicle/Auto Sales/Boat	2,030.00
Ad Valorem (Property Tax @ 4 mils)	52,050.00
Franchise Fees	52,200.00
4, 5, & 7 Cent Gas Distribution	3,500.00
Capital Improvement Fund	4,500.00
Miscellaneous	<u>1,600.00</u>
Total Income	139,065.00
Expense	
Attorney Fees	4,000.00
Accounting/Audit	5,000.00
Office Supplies	2,000.00
US Postal Service	600.00
Web Site	500.00
Computer	1,000.00
Electric	1,500.00
Trash Pick Up	225.00
Propane	400.00
Telephone & DSL	3,000.00
Insurance	2,500.00
Town Hall Lawn Care	1,000.00
Training/Dues	2,000.00
Rights-of-Way (10% of Projected Income)	13,906.00
Renewal of Line of Credit	725.00
Loan Payment	3,700.00
Capital Expenditures	5,000.00
Payroll/Payroll Taxes	22,900.00
Election Expenses	3,500.00
Miscellaneous	<u>5,000.00</u>
Total Expenses	78,456.00
Gross Projected Income	139,065.00
Projected Expenses	<u>78,456.00</u>
Net Projected Income	60,609.00