

TOWN OF DAUPHIN ISLAND			APPROVED REVISED BUDGET ADOPTED		
			9/20/2022		
ACCT	REVENUE.	ADOPTED	ACCT	EXPENSE	ADOPTED
NO	TITLE	BUDGET	NO	TITLE	BUDGET
4010	AD VALOREM	575,000	5010	INSURANCE(amic/work comp/life)	206,390
4015	AUTO TAGS/TAXES	15,000	5015	EMP HEALTH	207,782
4020	BEER/WINE	20,000	5020	FICA TAX / MEDICARE	155,238
4025	CABLE FRANCHISE	15,000	5025	SUI TAX	42,955
4030	ELEC FRANCHISE	195,000	5030	RETIREMENT	49,150
4035	GAS TAX	38,000	5031	PROCESS IMPROVEMENTS	35,000
4036	MFSP	35,000	5034	LONG TERM FINANCE P & I	462,250
4040	LODGING TAX	2,168,000	5045	ACCTING/LEGAL FEES	381,000
4045	SALES TAX	1,410,630	5050	CAPITAL PURCHASES	462,500
4050	WINE TAX	2,000	5055	BUILDING M/R	371,500
4070	BUSINESS LICENSE	225,000	5056	JANITORIAL SERVICE	15,000
4072	PERMITS	200,000	5060	DUES/FEES	23,150
4075	POLICE REPORTS	250	5065	SALARIES	2,685,799
4106	LRSH RENT	1,000	5066	CONTRACT LABOR	77,500
4087	DOG RECOVERY FEES	250	5071	MAIN LEMOYNE/BIEN	2,500
4089	PARKING TICKETS	2,000	5072	SALT CREEK PARK REPAIRS	1,000
4090	COURT PENDING FINES/CC	35,000	5074	1008 ALABAMA/1101 BIENVILLE	3,500
4103	DUMP TICKETS	1,500	5075	MOCO HEALTH DEPT	2,500
4105	MISCELLANEOUS	1,000	5080	OFFICE SUPPLIES/EXP	43,000
4115	ADEM	35,750	5081	OFFICE MACHINE LEASES	7,750
4130	OIL PRODUCTION	100,000	5082-90	COMMUNITY CENTER	250,000
4132	CAPITAL IMPR FUND	16,000	5085	TRAINING/TRAVEL	13,400
4293	BILLY GOAT HOLE	13,800	5090	UTILITIES	256,600
4335	LEASE TELECOM TOWER	22,000	5095	SPECIAL EVENTS	61,525
4422	BEACH (EAST/MIDDLE/WEST)	350,000	5205	BI-ANNUAL BRIDGE INSP	3,100
4425	RE-ENTRY CARD SALES	4,000	5215	CIRCUIT COURT PROS	2,500
4443	DESOTO PROPERTY	21,000	5220	PLANCOMM & BOA EXP	1,000
4294	1008 AL AVE/ 1101 BIEN	2,400	5049	ENGINEERING	135,000
4468	TREE MITIGATION FUND	4,500	5230	INTERNET - COMPUTER	17,000
7239	LRSH (2108)	20,000	5310	TRASH/DEBRIS	78,070
4339	FIBER	24,000	5325	SUPPLIES/MATERIALS	10,000
			5330	UNIFORMS	11,900
4109	LRSH DONATIONS	500	5340	MAINT/REP EQUIPMENT	24,250
4135	RACING COMMISSION	250	5360	DRAINAGE DITCHES	7,500
4478	PARKS & RECREATION	1,230,000	5082-10	FIBER OPTICS LEASE/MAINTENANC	52000
4143	SURPLUS PROPERTY	3,000	5363	BIKE TRAIL REPAIR	5,000
			5365	STREET SIGNS	11,080
	4 cent	25,000	5366	SAFETY SIGNS	4,000
	7 cent 30-00-3000	28,000	5370	STREET MAIN/REP	35,000
	DRIVING SCHOOL	6,000	5410	PROSECUTING FEES	8,500
			5430	RADIO/COMPUTER EXP	5,000
	SAFETY INSPECTIONS	100000	5465	MAIN/REP VEHICLES	44,000
	PARKING	100,000	5470	FUEL	108,210
			5480	AMMO/MISC	9,000
			5510	TOWN CRIER EXP	300
			5615	JUDGE'S FEE	8,400
			5725	COC/PROMOTIONS	30,000
			5730	POSTAGE EXP	5,790
			5745	TELEPHONE/PAGERS	42,200
			5746	TREE MITIGATION	6,500
			5825	CAT ASSOCIATION	5,000
			5920	DOCK MAIN/REP	2,500
			5940	ANIMAL SHELTER	1,500
			7024	SKATE PARK	1,000
			5055-60	BUILDING MAJOR REPAIRS	63,641
			7033	DESOTO AVE PROPERTY	3,400
			7037	GRANT MATCH FUND	50,000
			7258	RESERVE FUND	250,000
			7239	LRSH	50,000
			5096	FT GAINES SUPPLIES	75000
			5097	CAMPGROUND SUPPLIES	25000
			5098	BEACH SUPPLIES	7500
			5099	BEACH CONTRACT WORKER	28000
			5225	WEBSITE	1000
TOTAL	REVENUE	7,045,830	TOTAL	EXPENSE	7,045,830