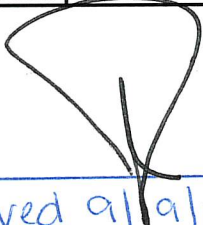


TOWN OF DAUPHIN ISLAND			DRAFT BUDGET 2023-2024			9/14/2023
ACCT	REVENUE.	PROPOSED	ACCT	EXPENSE	PROPOSED	
NO	TITLE	BUDGET	NO	TITLE	BUDGET	
10	GENERAL FUND		5010	INSURANCE(amic/work comp/life)	\$ 258,717.00	
4010	AD VALOREM	\$ 585,000.00	5015	EMP HEALTH	\$ 314,256.00	
4015	AUTO TAGS/TAXES	\$ 65,000.00	5020	FICA TAX / MEDICARE	\$ 129,206.00	
4020	BEER TAX	\$ 20,000.00	5030	RETIREMENT	\$ 27,507.00	
4025	CABLE FRANCHISE	\$ 11,000.00	5031	PROCESS IMPROVEMENTS	\$ 35,000.00	
4030	ELEC FRANCHISE	\$ 215,000.00	5034	LOANS	\$ 337,331.00	
4035	GAS TAX	\$ 40,000.00	5045	PROFESSIONAL FEES	\$ 350,000.00	
4036	MOTOR FUEL SINGLE POINT	\$ 40,000.00	5046	FIRE & RESCUE AMBULANCE	\$ 34,129.00	
4040	LODGING TAX	\$ 2,250,000.00	5050	CAPITAL PURCHASES	\$ 739,337.00	
4045	SALES TAX	\$ 1,600,000.00	5055	BUILDING M/R	\$ 508,149.00	
4046	SSU TAX	\$ 20,000.00	5056	JANITORIAL SERVICE	\$ 16,000.00	
4050	WINE TAX	\$ 2,000.00	5060	DUES/FEES	\$ 23,950.00	
4070	BUSINESS LICENSE	\$ 350,000.00	5065	SALARIES	\$ 2,668,722.00	
4072	PERMITS	\$ 160,000.00	5066	CONTRACT LABOR	\$ 47,500.00	
4089	PARKING TICKETS	\$ 2,000.00	5080	OFFICE SUPPLIES/EXP	\$ 32,923.00	
4090	COURT PENDING FINES/COST	\$ 77,000.00	5081	OFFICE MACHINE LEASES	\$ 9,150.00	
4103	DUMP TICKETS	\$ 1,000.00	5082-90	COMMUNITY CENTER	\$ 200,000.00	
4105	MISCELLANEOUS (copies etc.)	\$ 5,000.00	5085	TRAINING/TRAVEL	\$ 12,700.00	
4108	LRSH SALES	\$ 25,000.00	5090	UTILITIES	\$ 283,860.00	
4109	DONATIONS	\$ 2,500.00	5095	SPECIAL EVENTS	\$ 74,350.00	
4115	ADEM	\$ 35,750.00	5096	FT GAINES SUPPLIES	\$ 143,565.00	
4130	OIL PRODUCTION (all)	\$ 160,000.00	5097	CAMPGROUND SUPPLIES	\$ 35,000.00	
4132	CAPITAL IMPR FUND	\$ 18,000.00	5098	BEACH SUPPLIES	\$ 24,000.00	
4143	SURPLUS PROPERTY	\$ 2,500.00	5099	BEACH CONTRACT WORKER	\$ 46,806.00	
4151	FINANCIAL EXCISE	\$ 62,000.00	5205	BI-ANNUAL BRIDGE INSP	\$ 3,100.00	
4335	LEASE (PROPERTY, TOWER, BRIDGE)	\$ 132,000.00	5215	CIRCUIT COURT PROS	\$ 3,000.00	
4422	BEACH (EAST/MIDDLE/WEST)	\$ 450,000.00	5220	PLANCOMM & BOA EXP	\$ 1,000.00	
4425	RE-ENTRY CARD SALES	\$ 4,000.00	5230	INTERNET - COMPUTER	\$ 16,650.00	
4468	TREE/WETLANDS MITIGATION	\$ 5,000.00	5310	TRASH/DEBRIS	\$ 79,000.00	
4477	SPECIAL EVENTS	\$ 10,000.00	5325	SUPPLIES/MATERIALS	\$ 11,000.00	
4479	FT GAINES	\$ 535,000.00	5330	UNIFORMS	\$ 12,800.00	
4480	CAMPGROUND	\$ 915,000.00	5340	MAINT/REP EQUIPMENT	\$ 38,500.00	
			5360	DRAINAGE DITCHES	\$ 7,500.00	
20-00-4000	4 CENT	\$ 30,000.00	5365	SIGNS	\$ 23,000.00	
25-00-4080	INTEREST INCOME	\$ 200,000.00	5370	STREET MAIN/REP	\$ 28,000.00	
30-00-4000	7 CENT	\$ 35,000.00	5410	PROSECUTING FEES	\$ 6,000.00	
			5430	RADIO/COMPUTER EXP	\$ 5,000.00	
			5465	MAIN/REP VEHICLES	\$ 49,414.00	
			5470	FUEL	\$ 98,000.00	
			5480	AMMO/MISC	\$ 9,000.00	
			5615	JUDGE'S FEE	\$ 8,800.00	
			5725	COC/PROMOTIONS	\$ 20,000.00	
			5730	POSTAGE EXP	\$ 3,900.00	
			5745	TELEPHONE	\$ 56,788.00	
			5746	TREE/WETLAND MITIGATION	\$ 6,500.00	
			5761	AMIC INS DAMAGE	\$ 2,500.00	
			5825	DOG/CAT ASSOCIATION	\$ 7,500.00	
			5955	BANK / CREDIT CARD FEES	\$ 14,040.00	
			7239	LRSH	\$ 37,000.00	
			5956	SALES TAX	\$ 10,000.00	
			5957	LODGING TAX	\$ 60,000.00	
				PARKS (PARKS, LAUNCH, BIKE TRAI	\$ 9,000.00	
				LEASE PROPERTY	\$ 85,600.00	
			7258	RESERVE FUND	\$ 1,000,000.00	
TOTAL	REVENUE	\$ 8,064,750.00	TOTAL	EXPENSE	\$ 8,064,750.00	


 Approved 9/19/23 Mayor