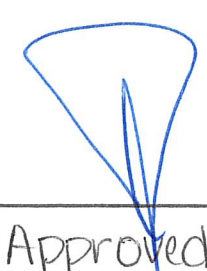


PARKS & BEACHES ENTERPRISE FUND 15			AMENDED BUDGET 2023-2024		5/20/2024
ACCT NO	REVENUE TITLE	PROPOSED BUDGET	ACCT NO	EXPENSE TITLE	PROPOSED BUDGET
00-4038	INCOME GAS ROYALTIES	\$ 60,000.00	5010	INSURANCE(amic/work comp/life)	\$ 63,000.00
00-4484	MISC INCOME	\$ 2,000.00	5015	EMP HEALTH	\$ 65,000.00
00-4490	BAYOU HERON LEASE	\$ 1,320.00	5020	FICA TAX / MEDICARE	\$ 44,000.00
00-4491	INN AT DI LEASE	\$ 4,840.00	5030	RETIREMENT	\$ 8,000.00
00-4492	HOLIDAY ISLE LEASE	\$ 9,317.00	5050	CAPITAL PURCHASES	\$ 447,360.00
00-4493	EAST BASE HOA LEASE	\$ 8,400.00	5055	BUILDING M/R	\$ 510,000.00
00-4494	DI BEACH CLUB HOA LEASE	\$ 3,000.00	5057	EQUIPMENT REPAIRS	\$ 15,000.00
00-4495	GULF BREEZE LEASE	\$ 2,000.00	5058	PARK EXPENSE	\$ 189,680.00
10-4000	EVENTS	\$ 10,000.00	5060	DUES/FEES	\$ 200.00
10-4001	PENNY PRESS	\$ 1,000.00	5065	SALARIES	\$ 605,000.00
10-4002	FORT VIEWING	\$ 191.00	5066	CONTRACT LABOR	\$ 60,000.00
10-4020	FORT ADMISSIONS	\$ 420,000.00	5078	CONCESSIONS	\$ 5,500.00
10-4024	FORT GIFTS	\$ 193,000.00	5079	MERCHANDISE	\$ 130,000.00
10-4026	FORT CONCESSIONS	\$ 9,000.00	5080	SUPPLIES/MATERIALS	\$ 23,500.00
10-4028	FORT SALES TAX	\$ 21,080.00	5081	OFFICE MACHINE LEASE	\$ 2,000.00
10-4029	FORT DISCOUNT COUPONS	\$ (2,000.00)	5090	UTILITIES	\$ 285,000.00
10-4030	FORT DONATIONS	\$ 3,575.00	5095	SPECIAL EVENTS	\$ 4,500.00
20-4033	NON TAXABLE LODGING	\$ 14,000.00	5230	INTERNET - COMPUTER	\$ 2,500.00
20-4034	LODGING 6 MO STAY REFUND	\$ (6,000.00)	5310	TRASH COLLECTION	\$ 30,000.00
20-4035	CAMP LODGING	\$ 960,000.00	5330	UNIFORMS	\$ 2,000.00
20-4036	CAMP LODGING TAX	\$ 120,000.00	5365	SIGNS	\$ 12,000.00
20-4037	CAMPT MAINT FEE	\$ 46,000.00	5465	MAIN/REP VEHICLES	\$ 9,000.00
20-4038	SENIOR DISCOUNT	\$ (7,000.00)	5470	FUEL	\$ 10,500.00
20-4039	CAMP MERCH SALES	\$ 35,000.00	5730	POSTAGE EXP	\$ 850.00
20-4040	WASHER/DRYER	\$ 15,000.00	5745	TELEPHONE	\$ 19,003.00
20-4041	ICE SALES	\$ 8,200.00	5955	BANK / CREDIT CARD FEES	\$ 1,150.00
20-4043	SHOWER/DUMP	\$ 600.00	5956	PARKING PROCESSING FEES	\$ 3,000.00
20-4047	BOAT DECAL	\$ 1,000.00	5957	PARKING TRANSACTIONS FEES	\$ 18,750.00
20-4049	CAMP SALES TAX	\$ 5,000.00			
30-4000	EAST END EVENTS	\$ 1,000.00			
30-4003	EAST END BEACH PASSES	\$ 4,000.00			
30-4050	EAST END ADMISSIONS	\$ 110,000.00			
30-4100	EAST END RENTALS	\$ 2,000.00			
40-4000	WEST END EVENTS	\$ 1,000.00			
40-4003	WEST END BEACH PASSES	\$ 4,000.00			
40-4060	WEST END ADMISSIONS	\$ 185,000.00			
40-4100	WEST END RENTALS	\$ 2,000.00			
50-4000	MIDDLE BEACH EVENTS	\$ 1,000.00			
50-4003	MIDDLE BEACH PASSES	\$ 4,000.00			
50-4070	MIDDLE BEACH ADMISSIONS	\$ 125,000.00			
50-4100	MIDDLE BEACH RENTALS	\$ 2,000.00			
	TRANSFERS FROM FD 10:				
3900	TRANSFERS IN/OUT FD 10 FD 15	\$ 186,970.00			
TOTAL	REVENUE	\$ 2,566,493.00	TOTAL	EXPENSE	\$ 2,566,493.00
				DIFFERENCE	\$ -


 Approved 5/21/24

DAUPHIN ISLAND PARKS & BEACHES ENTERPRISE FUND
AMENDED BUDGET 2023-2024 FUND 15

MAINTENANCE/PARKS REVENUES:

ACCOUNT	DESCRIPTION		
00-4038	INCOME GAS ROYALTIES	\$	60,000.00
00-4484	MISC INCOME	\$	2,000.00
00-4490	BAYOU HERON LEASE	\$	1,320.00
00-4491	INN AT DI	\$	4,840.00
00-4492	HOLIDAY ISLE	\$	9,317.00
00-4493	EAST BASE HOA	\$	8,400.00
00-4494	DI BEACH CLUB HOA	\$	3,000.00
00-4495	GULF BREEZE	\$	2,000.00
TRANSFERS FROM FD 10:			
00-3900	TRANSFERS IN/OUT FD 15 & FD 10	\$	186,970.00
TOTAL		\$	277,847.00

MAINTENANCE/PARKS EXPENDITURES:

ACCOUNT	DESCRIPTION		
5010	INSURANCE AMIC/WORK COMP/LIFE	\$	10,000.00
5015	HEALTH INS	\$	30,000.00
5020	FICA TAXES	\$	20,000.00
5030	RETIREMENT	\$	4,000.00
5050	CAPITAL PURCHASES	\$	35,000.00
5055	BUILDING REPAIR	\$	5,000.00
5057	EQUIPMENT REPAIRS	\$	5,000.00
5058	PARK EXPENSE	\$	189,680.00
5065	SALARIES	\$	285,000.00
5080	SUPPLIES	\$	2,500.00
5081	OFFICE MACHINE LEASES	\$	2,000.00
5090	UTILITIES	\$	5,000.00
5230	INTERNET/COMPUTER SUPPORT	\$	1,000.00
5330	UNIFORMS	\$	500.00
5465	VEH REPAIRS/MAINT	\$	5,000.00
5470	FUEL/OIL	\$	9,000.00
5730	POSTAGE	\$	250.00
5745	TELEPHONE/INTERNET	\$	4,003.00
5955	CREDIT CARD FEES	\$	1,000.00
5956	PARKING PROCESSING FEES	\$	3,000.00
TOTAL		\$	616,933.00

DAUPHIN ISLAND PARKS & BEACHES ENTERPRISE FUND
AMENDED BUDGET 2023-2024 FUND 15

FORT GAINES REVENUES:

ACCOUNT	DESCRIPTION	
10-4000	EVENTS	\$ 10,000.00
10-4001	PENNY PRESS	\$ 1,000.00
10-4002	FORT VIEWING	\$ 191.00
10-4020	FORT ADMISSIONS	\$ 420,000.00
10-4024	FORT GIFTS	\$ 193,000.00
10-4026	FORT CONCESSIONS	\$ 9,000.00
10-4028	FORT SALES TAX	\$ 21,080.00
10-4029	FORT DISCOUNT COUPONS	\$ (2,000.00)
10-4030	FORT DONATIONS	\$ 3,575.00
TOTAL		\$ 655,846.00

FORT GAINES EXPENDITURES:

ACCOUNT	DESCRIPTION	
5010	INSURANCE AMIC/WORK COMP/LIFE	\$ 28,000.00
5015	HEALTH INS	\$ 20,000.00
5020	FICA TAXES	\$ 14,000.00
5030	RETIREMENT	\$ 2,000.00
5050	CAPITAL PURCHASES	\$ 18,000.00
5055	BUILDING REPAIR	\$ 76,000.00
5060	DUES AND FEES	\$ 200.00
5065	SALARIES	\$ 180,000.00
5078	CONCESSIONS	\$ 5,500.00
5079	MERCHANDISE	\$ 100,000.00
5080	SUPPLIES	\$ 2,000.00
5090	UTILITIES	\$ 16,000.00
5095	EVENT EXPENSES	\$ 4,000.00
5230	INTERNET/COMPUTER SUPPORT	\$ 500.00
5310	TRASH COLLECTION	\$ 10,000.00
5330	UNIFORMS	\$ 1,000.00
5730	POSTAGE	\$ 500.00
5745	TELEPHONE/INTERNET	\$ 2,000.00
5955	CREDIT CARD FEES	\$ 50.00
TOTAL		\$ 479,750.00

DAUPHIN ISLAND PARKS & BEACHES ENTERPRISE FUND
AMENDED BUDGET 2023-2024 FUND 15

CAMPGROUND REVENUES:

ACCOUNT	DESCRIPTION		
20-4033	NON TAXABLE LODGING	\$	14,000.00
20-4034	LODGING 6 MO STAY REFUND	\$	(6,000.00)
20-4035	CAMP LODGING	\$	960,000.00
20-4036	CAMP LODGING TAX	\$	120,000.00
20-4037	CAMP MAINT-FEE	\$	46,000.00
20-4038	SENIOR DISCOUNT	\$	(7,000.00)
20-4039	CAMP MERCH SALES	\$	35,000.00
20-4040	WASHER/DRYER	\$	15,000.00
20-4041	ICE SALES	\$	8,200.00
20-4043	SHOWER/DUMP	\$	600.00
20-4047	BOAT DECAL	\$	1,000.00
20-4049	CAMP SALES TAX	\$	5,000.00
TOTAL		\$	1,191,800.00

CAMPGROUND EXPENDITURES:

ACCOUNT	DESCRIPTION		
5010	INSURANCE AMIC/WORK COMP/LIFE	\$	25,000.00
5015	HEALTH INS	\$	15,000.00
5020	FICA TAXES	\$	10,000.00
5030	RETIREMENT	\$	2,000.00
5050	CAPITAL PURCHASES	\$	15,000.00
5055	BUILDING REPAIR	\$	100,000.00
5057	EQUIPMENT REPAIRS	\$	10,000.00
5065	SALARIES	\$	140,000.00
5079	MERCHANDISE	\$	30,000.00
5080	SUPPLIES	\$	1,000.00
5090	UTILITIES	\$	240,000.00
5095	EVENT EXPENSES	\$	500.00
5230	INTERNET/COMPUTER SUPPORT	\$	1,000.00
5310	TRASH COLLECTION	\$	20,000.00
5330	UNIFORMS	\$	500.00
5465	VEH REPAIRS/MAINT	\$	4,000.00
5470	FUEL/OIL	\$	1,500.00
5730	POSTAGE	\$	100.00
5745	TELEPHONE/INTERNET	\$	10,000.00
5955	CREDIT CARD FEES	\$	100.00
TOTAL		\$	625,700.00

DAUPHIN ISLAND PARKS & BEACHES ENTERPRISE FUND
AMENDED BUDGET 2023-2024 FUND 15

EAST END BEACH REVENUES:

ACCOUNT	DESCRIPTION		
30-4000	EAST END EVENTS	\$	1,000.00
30-4003	EAST END BEACH PASSES	\$	4,000.00
30-4050	EAST END ADMISSIONS	\$	110,000.00
30-4100	EAST END RENTALS	\$	2,000.00
TOTAL		\$	117,000.00

EAST END EXPENDITURES:

ACCOUNT	DESCRIPTION	EAST END BEACH
5050	CAPITAL PURCHASES	\$ 189,680.00
5055	BUILDING REPAIR	\$ 140,000.00
5066	CONTRACT LABOR	\$ 20,000.00
5080	SUPPLIES	\$ 6,000.00
5090	UTILITIES	\$ 6,000.00
5365	SIGNS	\$ 4,000.00
5745	TELEPHONE/INTERNET	\$ 1,000.00
5957	PARKING TRANSACTION FEES	\$ 5,250.00
TOTAL		\$ 371,930.00

DAUPHIN ISLAND PARKS & BEACHES ENTERPRISE FUND
AMENDED BUDGET 2023-2024 FUND 15

WEST END BEACH REVENUES:		
ACCOUNT	DESCRIPTION	
40-4000	WEST END EVENTS	\$ 1,000.00
40-4003	WEST END BEACH PASSES	\$ 4,000.00
40-4060	WEST END ADMISSIONS	\$ 185,000.00
40-4100	WEST END RENTALS	\$ 2,000.00
TOTAL		\$ 192,000.00
WEST END BEACH EXPENDITURES:		
ACCOUNT	DESCRIPTION	
5055	BUILDING REPAIR	\$ 29,000.00
5066	CONTRACT LABOR	\$ 20,000.00
5080	SUPPLIES	\$ 6,000.00
5090	UTILITIES	\$ 8,000.00
5365	SIGNS	\$ 4,000.00
5745	TELEPHONE/INTERNET	\$ 1,000.00
5957	PARKING TRANSACTION FEES	\$ 6,250.00
TOTAL		\$ 74,250.00

DAUPHIN ISLAND PARKS & BEACHES ENTERPRISE FUND
AMENDED BUDGET 2023-2024 FUND 15

MIDDLE BEACH REVENUES:

ACCOUNT	DESCRIPTION		
50-4000	MIDDLE BEACH EVENTS	\$	1,000.00
50-4003	MIDDLE BEACH PASSES	\$	4,000.00
50-4070	MIDDLE BEACH ADMISSIONS	\$	125,000.00
50-4100	MIDDLE BEACH RENTALS	\$	2,000.00
TOTAL		\$	132,000.00

MIDDLE BEACH EXPENDITURES:

ACCOUNT	DESCRIPTION		
5050	CAPITAL PURCHASES	\$	189,680.00
5055	BUILDING REPAIR	\$	160,000.00
5066	CONTRACT LABOR	\$	20,000.00
5080	SUPPLIES	\$	6,000.00
5090	UTILITIES	\$	10,000.00
5365	SIGNS	\$	4,000.00
5745	TELEPHONE/INTERNET	\$	1,000.00
5957	PARKING TRANSACTION FEES	\$	7,250.00
TOTAL		\$	397,930.00