

TOWN OF DAUPHIN ISLAND 2020-2021			APPROVED BUDGET 2020-2021		
ACCT NO	REVENUE TITLE	ADOPTED 5/3/2021	ACCT NO	EXPENSE TITLE	ADOPTED BUDGET 5/3/2021
4010	AD VALOREM	500,000	5010	INSURANCE	201,900
4015	AUTO TAGS/TAXES	12,000	5015	EMP HEALTH	144,393
4020	BEER/WINE	22,000	5020	FICA TAX / MEDICARE	100,173
4025	CABLE FRANCHISE	12,000	5025	SUI TAX	23,212
4030	ELEC FRANCHISE	200,000	5030	RETIREMENT	24,365
4035	GAS TAX	40,000	5031	PRINCIPAL SOFTWARE	7,500
4040	LODGING TAX	1,100,000	5034	LONG TERM FINANCE PRINCIPAL	111,000
4045	SALES TAX	1,291,147	5045	ACCTING/LEGAL FEES	160,000
4050	WINE TAX	1,000	5048	LONG TERM INT FINANCE	45,000
4070	BUSINESS LICENSE	175,000	5050	CAPITAL PURCHASES	100,000
4072	PERMITS	180,000	5053	CAR/EQUIPMENT LEASES	97,800
4075	POLICE REPORTS	50	5055	BUILDING M/R	85,000
4080	INTEREST	50	5056	JANITORIAL SERVICE	13,000
4087	DOG RECOVERY FEES	250	5060	DUES/FEES	16,950
4089	PARKING TICKETS	2,500	5065	SALARIES	1,627,256
4090	COURT	35,000	5066	CONTRACT LABOR	5,000
4091	CORRECTION FUND	1,000	5071	MAIN LEMOYNE/BIEN	7,500
4105	MISCELLANEOUS	500	5072	SALT CREEK PARK REPAIRS	1,000
4115	ADEM	32,500	5073	BILLY GOAT HOLE	12,000
4130	OIL PRODUCTION	72,000	5074	1008 ALABAMA	2,500
4132	CAPITAL IMPR FUND	13,000	5080	OFFICE SUPPLIES/EXP	19,000
4293	BILLY GOAT HOLE CONCESSION	12,000	5081	OFFICE MACHINE LEASES	5,000
	BGH - A&A BAIT RENT	600	5082	COMMUNITY CENTER	100,000
4335	LEASE TELECOM TOWER	30,000	5085	TRAINING/TRAVEL	15,250
4422	WEST END BEACH RENT-PARKING	100,000	5090	UTILITIES	54,000
4425	RE-ENTRY CARD SALES	4,000	5095	SPECIAL EVENTS	65,000
4443	DESOTO PROPERTY	21,000	5205	BI-ANNUAL BRIDGE INSP	1,500
	FISHWATER ICE \$6000		5215	CIRCUIT COURT PROS	2,500
4459	PUTT PUTT + % \$6000		5220	PLANCOMM & BOA EXP	1,000
	OYSTER \$3000		5225	WEB SITE EXPENSES	1,500
	ABSEAFOOD \$6000		5230	INTERNET - COMPUTER	12,900
4444	RENTAL - GUEST HOUSE	25,000	5310	TRASH/DEBRIS	45,000
4445	SHUTTLE REVENUE	200	5325	SUPPLIES/MATERIALS	10,500
4458	COIN TELESCOPES	50	5330	UNIFORMS	9,000
4294	1008 ALABAMA AVE	14,400	5340	MAINT/REP EQUIPMENT	35,000
4468	TREE MITIGATION FUND	5000	5360	DRAINAGE DITCHES	6,000
7239	LRSH - RENT	500	5362	SALT CREEK BRIDGE REPAIR	8843
	SHOP	15000		FIBER OPTICS LEASE/MAINTENANC	55000
	DONATION	500		F & R EQUIPMENT AMBULANCE	34,000
	EVENTS - CAR - CONCERT	12,500	5363	BIKE TRAIL REPAIR	10,000
4046	SSU TAX	25,000	5365	STREET SIGNS	10,000
4110	DONATIONS	500	5366	SAFETY SIGNS	10,000
4450	CELL TOWER - UNITY	12000	5370	STREET MAIN/REP	35,000
			5410	PROSECUTING FEES	8,700
			5430	RADIO/COMPUTER EXP	5,000
			5465	MAIN/REP VEHICLES	35,000
			5470	FUEL	80,000
			5480	AMMO/MISC	10,000
			5510	TOWN CRIER EXP	300
			5615	JUDGE'S FEE	8,400
			5725	COC/PROMOTIONS	30,000
			5730	POSTAGE EXP	2,750
			5745	TELEPHONE/PAGERS	31,700
			5746	TREE MITIGATION	6,000
			5761	AMIC INS DAMAGE	2,500
			5825	CAT ASSOCIATION	5,000
			5920	DOCK MAIN/REP	5,000
			5940	ANIMAL SHELTER	1,500
			7024	SKATE PARK	1,000
			7030	WEST END BEACH	50,000
			7031	GUEST HOUSE	7,500
			7033	DESOTO AVE PROPERTY	2,500
			7036	SHUTTLE EXPENSE	2,500
			7037	GRANT MATCH FUND	10,000
			7203	EAST END MONITOR	10,000
			7239	LRSH	40,000
			7240	MOVIE NIGHT	1500
			7241	SUNSET CONCERTS	10000
			7242	BASKETBALL COURT	250
				LOAN REDUCTION AVAILABLE	204,605
				HURRICANE SALLY	65,000
TOTAL	REVENUE	\$ 3,968,247.00	TOTAL	EXPENSE	\$ 3,968,247.00

DIFFERENCE

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