

TOWN OF DAUPHIN ISLAND			DRAFT BUDGET		10/6/2015
2015-2016			2015-2016		rough draft
ACCT NO	REVENUE TITLE	ADOPTED BUDGET	ACCT NO	EXPENSE TITLE	ADOPTED BUDGET
4010	AD VALOREM	429,000	5010	INSURANCE	119,020
4015	AUTO TAGS/TAXES	1,000	5015	EMP HEALTH	183,250
4020	BEER/WINE	22,000	5020	FICA TAX / MEDICARE	70,900
4025	CABLE FRANCHISE	11,500	5025	SUI TAX	10,215
4030	ELEC FRANCHISE	156,000	5030	RETIREMENT	29,286
			5031	PRINCIPAL SOFTWARE	17,772
4035	GAS TAX	42,000	7236	CLASSIC CAR SHOW	5,000
4040	LODGING TAX	650,000	5032	POLICE LOAN PRIN	21,300
4045	SALES TAX	734,000	5034	LONG TERM FINANCE	111,000
4050	WINE TAX	1,500		RAISE ADJUSTMENT	55,603
4070	BUSINESS LICENSE	125,000	5045	ACCTING/LEGAL FEES	100,000
4072	PERMITS	80,000	5047	POLICE BUILDING LOAN	7,000
4075	POLICE REPORTS	100	5048	LONG TERM FINANCE	68,000
			5049	INTEREST SOFTWARE	1,400
4080	INTEREST	100	5050	CAPITAL PURCHASES	55,000
4087	DOG RECOVERY FEES	500	5053	CAR LEASES	44,000
4089	PARKING TICKETS	10,000	5055	BUILDING M/R	15,000
4090	COURT	35,000	5056	JANITORIAL SERVICE	14,720
4091	CORRECTION FUND	28,000	5060	DUES/FEES	7,500
4105	MISCELLANEOUS	1,000	5065	SALARIES	951,100
4115	ADEM	32,500	5066	CONTRACT LABOR	5,500
4125	ABC PROFITS	350	5071	MAIN LEMOYNE/BIEN	10,000
4130	OIL PRODUCTION	114,750	5072	SALT CREEK REPAIRS	500
4132	CAPITAL IMPR FUND	13,000	5073	BILLY GOAT HOLE	6,000
4135	RACING COMM	150	5074	MEDICAL FACILITY	5,000
4293	BILLY GOAT HOLE	12,100	5075	MO CO HEALTH/MOSQ	2,500
4335	LEASE TELECOM TOWER	33,566	5080	OFFICE SUPPLIES/EXP	28,200
4422	WEST END BEACH RENT-P	78,000	5081	OFFICE MACHINE LEASES	12,000
4425	RE-ENTRY CARD SALES	4,000	5082	WELCOME CENTER	3,300
4443	DESOTO PROPERTY	15,000	5085	TRAINING/TRAVEL	8,700
4444	RENTAL - GUEST HOUSE (	22,000	5090	UTILITIES	46,000
4445	SHUTTLE REVENUE	500	5095	SPECIAL EVENTS	46,000
			5205	BI-ANNUAL BRIDGE INSP	1,000
4464	CAR SHOW CLASSIC	5,000	5215	CURCUIT COURT PROS	1,000
			5220	PLANCOMM & BOA EXP	7,500
			5225	WEB SITE EXPENSES	1,500
			5230	INTERNET - COMPUTER	8,700
			5310	TRASH/DEBRIS	32,000
			5325	SUPPLIES/MATERIALS	9,200
			5330	UNIFORMS	3,200
			5340	MAINT/REP EQUIPMENT	20,000
			5365	STREET SIGNS	1,500
			5370	STREET MAIN/REP	17,000
			5410	PROSECUTING FEES	7,500
			5430	RADIO/COMPUTER EXP	4,000
			5465	MAIN/REP VEHICLES	20,000
			5470	FUEL	60,700
			5480	AMMO/MISC	4,000
			5510	TOWN CRIER EXP	350
			5615	JUDGE'S FEE	9,000
			5725	PROMO ADVER EXP	30,000
			5730	POSTAGE EXP	2,600
			5745	TELEPHONE/PAGERS	24,300
			5920	DOCK MAIN/REP	200
			5940	ANIMAL SHELTER	100
			5955	CC BANK FEES	6,000
			7030	WEST END BEACH	120,000
			7031	GUEST HOUSE	3,500
			7033	DESOTO AVE PROPERTY	5,000
			7036	SHUTTLE EXPENSE	4,000
			7037	CONTINGENT FEE	150,000
				DIRECT COMM	21,000
			5044	INTEREST SOFTWARE	1,000
				DI SCHOOL	5,000
				WEB LOAN	12,000
			5210	ELECTION	4,000
<b>TOTAL</b>	<b>REVENUE</b>	<b>2,657,616</b>	<b>TOTAL</b>	<b>EXPENSE</b>	<b>2,657,616</b>

Adopted 10-0-15