TOWN OF DAUPHIN ISLAND 2018-2019			DRAFT BUDGET 2018-2019		APPROVED 10/2/2018
ACCT NO	REVENUE. TITLE	ADOPTED BUDGET	ACCT NO	EXPENSE TITLE	ADOPTED BUDGET
4010	AD VALOREM	440,000	5010	INSURANCE	146,211
			5015	EMP HEALTH	120,479
4020	BEER/WINE	22,000	5020	FICA TAX / MEDICARE	107,819
4025	CABLE FRANCHISE	11,000	5025	SUI TAX	20,000
4030	ELEC FRANCHISE	170,000	5030	RETIREMENT	31,213
4035	GAS TAX	40,000	5031	PRINCIPAL SOFTWARE	7,500
4040	LODGING TAX	795,305	7037	GRANT MATCH/ADMIN	15,000
4045	SALES TAX	999,834	5034	LONG TERM FINANCE PRINCIPAL	111,000
4050	WINE TAX	1,000	5045	ACCTING/LEGAL FEES	120,000
4070	BUSINESS LICENSE	115,000	5048	LONG TERM INT FINANCE	82,000
4072	PERMITS	85,000	5050	CAPITAL PURCHASES	75,000
4075	POLICE REPORTS	50	5053	CAR/EQUIPMENT LEASES	47,000
4080	INTEREST	50	5055	BUILDING M/R	24,000
4087	DOG RECOVERY FEES	250	5056	JANITORIAL SERVICE	20,500
4089	PARKING TICKETS	2,500	5060	DUES/FEES	9,500
4090	COURT	25,000	5065	SALARIES	1,098,493
4091	CORRECTION FUND	500	5066	CONTRACT LABOR	8,000
4105	MISCELLANEOUS	500	5071	MAIN LEMOYNE/BIEN	12,000
4115	ADEM	32,500	5072	SALT CREEK REPAIRS	1,500
4130	OIL PRODUCTION	110,000	5073	BILLY GOAT HOLE	25,000
4132	CAPITAL IMPR FUND	13,000	5074	1008 ALABAMA	3,500
4293	BILLY GOAT HOLE CONCE	12,000	5075	MO CO HEALTH/MOSQ	3,000
	BGH - A&A BAIT RENT	600	5080	OFFICE SUPPLIES/EXP	17,900
4335	LEASE TELECOM TOWER	30,000	5081	OFFICE MACHINE LEASES	11,250
4422	WEST END BEACH RENT-P	80,000		EMERGENCY RESPONSE	62,816
4425	RE-ENTRY CARD SALES	4,000	5085	TRAINING/TRAVEL	14,000
4443	DESOTO PROPERTY	21,000	5090	UTILITIES	55,000
	FISHWATER ICE $6000		5095	SPECIAL EVENTS	61,250
4459	PUTT PUTT + % $6000		5205	BI-ANNUAL BRIDGE INSP	1,500
	OYSTER $3000		5215	CIRCUIT COURT PROS	3,000
	ABSEAFOOD $6000		5220	PLANCOMM & BOA EXP	500
4444	RENTAL - GUEST HOUSE	20,000	5225	WEB SITE EXPENSES	1,000
4445	SHUTTLE REVENUE	250	5230	INTERNET - COMPUTER	12,500
4458	COIN TELESCOPES	100	5310	TRASH/DEBRIS	45,000
4294	1008 ALABAMA AVE	12,000	5325	SUPPLIES/MATERIALS	14,500
4468	TREE MITIGATION FUND	5000	5330	UNIFORMS	6,750
7239	LRSH - RENT	500	5340	MAINT/REP EQUIPMENT	36,500
	SHOP	5000	5365	STREET SIGNS	13,000
	DONATION	500	5370	STREET MAIN/REP	40,000
	EVENTS - CAR - CONCERT	12,500	5410	PROSECUTING FEES	8,700
4000	4 CENT (20)	25,000	5430	RADIO/COMPUTER EXP	10,000
4080	4 CENT INT. (20)	50	5465	MAIN/REP VEHICLES	42,500
4000	7 CENT (30)	28,000	5470	FUEL	74,850
4080	7 CENT INT. (30)	50	5480	AMMO/MISC	5,000
4000	CORRECTIONS (70)	5,000	5510	TOWN CRIER EXP	300
4000	DRIVING DEFENSE (84)	6,000	5615	JUDGE'S FEE	11,400
4080	DD INTEREST (84)	50	5725	COC	30,000
4080	MM INTEREST (85)	50	5730	POSTAGE EXP	2,350
			5745	TELEPHONE/PAGERS	32,000
			5920	DOCK MAIN/REP	5,000
			5940	ANIMAL SHELTER	5,000
				COMMUNITY CENTER	116,000
			7030-5925	WEST END BEACH	120,250
			7031	GUEST HOUSE	18,000
			7033	DESOTO AVE PROPERTY	1,000
			7036	SHUTTLE EXPENSE	2,500
			7243	1011 DESOTO AVE PROPERTY	
			7244	1011 DESOTO - INTEREST	
			5363	BIKE TRAIL REPAIR	2,500
			7239	LRSH	31,108
			7024	SKATE PARK	2,500
				EAST END MONITOR	35,000
				COLONY COVE DRAINAGE	55000
				PROMOTIONS	35000
TOTAL	REVENUE	3,131,139	TOTAL	EXPENSE	3,131,139
				DIFFERENCE	0