

TOWN OF DAUPHIN ISLAND 2016-2017			DRAFT BUDGET 2016-2017			9/30/2016
ACCT NO	REVENUE TITLE	ADOPTED BUDGET	ACCT NO	EXPENSE TITLE	ADOPTED BUDGET	
4010	AD VALOREM	419,000	5010	INSURANCE	115,000	
4015	AUTO TAGS/TAXES	1,000	5015	EMP HEALTH	145,000	
4020	BEER/WINE	22,000	5020	FICA TAX / MEDICARE	70,000	
4025	CABLE FRANCHISE	10,000	5025	SUI TAX	15,000	
4030	ELEC FRANCHISE	165,000	5030	RETIREMENT	31,000	
4035	GAS TAX	40,000	5031	PRINCIPAL SOFTWARE	6,392	
4040	LODGING TAX	732,500	7037	GRANT MATCH	10,000	
4045	SALES TAX	847,000	5033	POLICE LOAN PRIN	21,300	
4050	WINE TAX	1,000	5034	LONG TERM FINANCE	110,364	
4070	BUSINESS LICENSE	110,000	5044	INTEREST EXPENSE	11,000	
4072	PERMITS	75,000	5045	ACCTING/LEGAL FEES	122,000	
4075	POLICE REPORTS	50	5047	POLICE BUILDING LOAN INT	7,000	
4080	INTEREST	50	5048	LONG TERM FINANCE	65,705	
4087	DOG RECOVERY FEES	500	5049	INTEREST SOFTWARE	81	
4089	PARKING TICKETS	2,000	5050	CAPITAL PURCHASES	50,000	
4090	COURT	35,000	5053	CAR/EQUIPMENT LEASES	46,242	
4091	CORRECTION FUND	5,000	5055	BUILDING M/R	34,500	
4105	MISCELLANEOUS	500	5056	JANITORIAL SERVICE	15,000	
4115	ADEM	32,500	5060	DUES/FEES	8,000	
4130	OIL PRODUCTION	110,000	5065	SALARIES	1,175,000	
4132	CAPITAL IMPR FUND	13,000	5066	CONTRACT LABOR	2,500	
4135	RACING COMM	100	5071	MAIN LEMOYNE/BIEN	4,000	
4293	BILLY GOAT HOLE	12,000	5072	SALT CREEK REPAIRS	4,500	
4335	LEASE TELECOM TOWER	30,000	5073	BILLY GOAT HOLE	12,000	
4422	WEST END BEACH RENT-P	75,000	5074	1008 ALABAMA	3,500	
4425	RE-ENTRY CARD SALES	4,000	5075	MO CO HEALTH/MOSQ	2,500	
4443	DESOTO PROPERTY	9,900	5080	OFFICE SUPPLIES/EXP	15,750	
4444	RENTAL - GUEST HOUSE	20,000	5081	OFFICE MACHINE LEASES	11,500	
4445	SHUTTLE REVENUE	250	5082	WELCOME CENTER	3,500	
4458	COIN TELESCOPES	150	5085	TRAINING/TRAVEL	7,500	
4459	LEASE 1000 DESOTO	6,000	5090	UTILITIES	59,500	
4464	CAR SHOW CLASSIC	5,000	5095	SPECIAL EVENTS	44,000	
4294	1008 ALABAMA AVE	12,000	5205	BI-ANNUAL BRIDGE INSP	1,500	
4462	ALOE BAY (MCHUGH)	2,500	5215	CIRCUIT COURT PROS	2,500	
4125	ABC PROFIT	250	5220	PLANCOMM & BOA EXP	3,000	
4150	SHARES	300	5225	WEB SITE EXPENSES	1,100	
4151	FINANCIAL INST. EXCISE	25	5230	INTERNET - COMPUTER	11,100	
20/4000	4 CENT	25,000	5310	TRASH/DEBRIS	44,000	
	4 CENT INT.	250	5325	SUPPLIES/MATERIALS	14,000	
	7 CENT	28,000	5330	UNIFORMS	4,000	
	7 CENT INT.	250	5340	MAINT/REP EQUIPMENT	28,000	
	CORRECTIONS	5,000	5365	STREET SIGNS	4,000	
	DRIVING DEFENSE	5,500	5370	STREET MAIN/REP	9,000	
	MM INTEREST	350	5410	PROSECUTING FEES	7,500	
84-4080	INTERST	250	5430	RADIO/COMPUTER EXP	8,500	
			5465	MAIN/REP VEHICLES	25,250	
			5470	FUEL	65,000	
			5480	AMMO/MISC	5,000	
			5510	TOWN CRIER EXP	300	
			5615	JUDGE'S FEE	9,000	
			5725	PROMO ADVER EXP/COC	86,000	
			5730	POSTAGE EXP	2,500	
			5745	TELEPHONE/PAGERS	30,000	
			5920	DOCK MAIN/REP	4,500	
			5940	ANIMAL SHELTER	500	
			5955	FINANCE CHG BANK CHGS	2,025	
			7030	WEST END BEACH	85,750	
			7031	GUEST HOUSE	5,000	
			7033	DESOTO AVE PROPERTY	6,500	
			7036	SHUTTLE EXPENSE	2,500	
			7243	1011 DESOTO AVE PROPERTY	12,339	
			7244	1011 DESOTO - INTEREST	4,478	
			5363	BIKE TRAIL REPAIR	3,500	
			5360	DRAINAGE DITCH	2,500	
			5090	DI SCHOOL PROJECT	100,000	

			7024	SKATE PARK	500
				EAST END MONITORING	37,500
			7242	BASKETBALL COURT	5,000
TOTAL REVENUE		2,863,175	TOTAL EXPENSE		2,863,175