

**Town of Atlantic Beach
FY 2006-07 Budget
Overview**

General Fund

Summary Account Description	Department No.	Department	FY 04-05		FY 05-06			FY06-07	
			Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Recommend	Council Approval
Expenses									
Personal Services	10	Administrative Services	312,681	384,119	332,743	213,066	329,674	363,431	363,431
	20	Police	1,017,720	1,112,460	1,194,454	747,754	1,194,454	1,277,266	1,277,266
	25	Fire	700,081	734,690	812,493	566,058	810,493	898,198	898,198
	30	Building Inspections	99,677	105,026	110,699	70,946	110,699	165,096	165,096
	35	Planning	56,838	78,570	104,044	41,447	82,761	118,401	118,401
	40	Public Services	464,364	484,707	472,767	328,927	472,767	639,541	639,541
Personal Services			2,651,361	2,899,572	3,027,200	1,968,198	3,000,848	3,461,933	3,461,933
Purchased Services	10	Administrative Services	115,802	111,989	149,134	100,292	140,839	148,919	148,919
	20	Police	66,569	72,035	76,210	61,846	73,358	86,438	86,438
	25	Fire	49,938	48,884	49,424	39,626	46,988	54,718	54,718
	30	Building Inspections	9,768	10,984	11,252	6,038	11,200	13,618	13,618
	35	Planning	6,117	7,900	8,602	6,254	8,698	20,380	20,380
	40	Public Services	450,033	494,198	508,874	330,745	513,785	939,134	939,134
Purchased Services			698,228	745,990	803,496	544,801	794,868	1,263,206	1,263,206

**Town of Atlantic Beach
FY 2006-07 Budget
Overview**

General Fund

Summary Account Description	Department No.	Department	FY 04-05		FY 05-06			FY06-07	
			Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Recommend	Council Approval
Supplies	10	Administrative Services	16,102	18,160	23,916	12,029	23,366	23,400	23,400
	20	Police	63,658	73,102	80,933	48,060	80,233	86,183	86,183
	25	Fire	47,580	49,448	56,620	32,145	52,500	56,620	56,620
	30	Building Inspections	3,221	3,200	5,400	1,395	5,400	8,200	8,200
	35	Planning	756	4,400	12,500	923	12,500	4,500	4,500
	40	Public Services	106,019	134,400	141,510	65,915	147,976	221,400	221,400
Supplies			237,335	282,711	320,879	160,466	321,975	400,303	400,303
Property, Land and Equipment	10	Administrative Services	17,857	18,100	21,050	15,331	19,050	20,050	20,050
	20	Police	15,000	0	59,500	58,066	59,000	125,000	125,000
	25	Fire	56,530	33,156	29,193	1,369	5,780	5,800	5,800
	30	Building Inspections	0	0	0	0	0	20,000	20,000
	35	Planning	0	0	10,500	0	20,000	0	0
	40	Public Services	1,332	500	171,800	7,848	89,500	63,500	63,500
Property, Land and Equipment			90,719	51,756	292,043	82,614	193,330	234,350	234,350

**Town of Atlantic Beach
FY 2006-07 Budget
Overview**

General Fund

Summary Account Description	Department No.	Department	FY 04-05		FY 05-06			FY06-07	
			Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Recommend	Council Approval
Other and Special Projects	10	Administrative Services	218,623	217,435	217,115	97,611	169,288	441,153	441,153
	20	Police	2,626	6,000	186,799	164,991	186,956	26,899	26,899
	25	Fire	39,047	67,130	97,940	79,780	96,442	7,400	7,400
	30	Building Inspections	1,813	1,980	2,250	1,098	2,250	3,000	3,000
	35	Planning	13,117	13,450	15,350	1,753	15,350	2,200	2,200
	40	Public Services	47,382	244,500	301,738	107,700	936,700	269,500	269,500
Other and Special Projects			322,608	550,495	821,192	452,932	1,406,986	750,152	750,152
Intergovernmental Transactions	10	Administrative Services	0	0	0	0	0	0	0
	20	Police	0	0	0	0	0	0	0
	25	Fire	0	0	0	0	0	0	0
	30	Building Inspections	0	0	0	0	0	0	0
	35	Planning	0	0	0	0	0	0	0
	40	Public Services	100,000	100,000	0	0	0	0	0
Intergovernmental Transactions			100,000	100,000	0	0	0	0	0
Fund Expense Totals			4,100,251	4,630,523	5,264,810	3,209,011	5,718,006	6,109,943	6,109,943

**Town of Atlantic Beach
FY 2006-07 Budget
Overview**

General Fund

Summary Account Description	Department No.	Department	FY 04-05		FY 05-06		FY06-07		
			Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Recommend	Council Approval
Revenues									
Tax Revenues	00	Revenue	3,409,068	3,079,570	3,096,195	2,613,604	3,161,050	3,582,723	3,582,723
Federal & State Dist. & Grants	00	Revenue	152,358	321,066	532,545	179,342	1,139,945	41,850	41,850
Fee, Licenses & Fines	00	Revenue	723,672	688,620	714,250	525,308	791,158	862,470	862,470
Sales, Services & Rentals	00	Revenue	91,165	90,350	94,572	79,378	106,417	135,375	135,375
Investment Income	00	Revenue	48,017	22,000	75,000	55,578	100,000	115,000	115,000
Intergovernmental Transactions	00	Revenue	250,000	125,000	251,300	0	325,220	985,518	985,518
Contributions & Donations	00	Revenue	30,279	9,121	900	300	16,200	15,900	15,900
Miscellaneous	00	Revenue	56,490	58,290	12,479	8,874	2,000	2,000	2,000
Appropriations			0	251,581	487,569	0	76,017	369,107	369,107
Fund Revenue Totals			4,761,049	4,645,598	5,264,810	3,462,384	5,718,007	6,109,943	6,109,943

**Town of Atlantic Beach
FY 2006-07 Budget
Overview**

Beach Nourishment Reserve Fund

Summary Account Description	FY 04-05		FY 05-06			FY06-07	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Recommend	Council Approval
Expenses	0	0	0	0	0	0	0
Intergovernmental Transactions	0	0	4,000	0	40,000	0	0
Fund Expense Totals	0	0	4,000	0	40,000	0	0
Revenues							
Tax Revenues	0	0	100,000	76,542	100,000	0	0
Investment Income	4,244	400	10,000	7,639	11,500	7,500	7,500
Intergovernmental	100,000	100,000	0	0	0	0	0
Appropriations	0	0	0	0	0	0	0
Fund Revenue Totals	104,244	100,400	110,000	84,182	111,500	7,500	7,500
Fund Balance Increase (Excess Rev. over Appr.)	104,244	100,400	106,000	84,182	71,500	7,500	7,500

**Town of Atlantic Beach
FY 2006-07
Budget
Overview**

Circle Infrastructure Reserve Fund

Summary Account Description	FY 04-05		FY 05-06			FY 06-07	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Recommend	Council Approval
Expenses	0	0	0	0	0	0	0
Intergovernmental Transactions	0	0	0	0	0	635,874	635,874
Fund Expense Totals	0	0	0	0		635,874	635,874
Revenues							
Sales, Services & Rentals		0	1,747,600	1,488,835	1,488,835	0	0
Investment Income	0	0	63,000	17,357	34,000	35,000	35,000
Intergovernmental Transactions	0	0	0	0	0	0	0
Appropriations	0	0	0	0	0	0	0
Fund Revenue Totals	0	0	1,810,600	1,506,192	1,522,835	35,000	35,000
Fund Balance Increase (Excess Rev. over Appr.)	0	0	1,810,600	1,506,192	1,522,835	-600,874	-600,874

**Town of Atlantic Beach
FY 2006-07 Budget
Overview**

Powell Bill Reserve Fund

Summary Account Description	FY 04-05		FY 05-06			FY 06-07	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Recommend	Council Approval
Expenses	0	0	0	0	0	0	0
Intergovernmental Transactions	0	0	0	0	117,220	155,000	155,000
Fund Expense Totals	0	0	0	0	117,220	155,000	155,000
Revenues							
Federal & State Dist. & Grants	0	73,300	73,300	70,706	70,706	71,000	71,000
Investment Income	0	10,000	10,000	8,075	12,600	10,000	10,000
Intergovernmental Transactions	0	0	0	0	0	0	0
Appropriations	0	0	0	0	33,914	74,000	74,000
Fund Revenue Totals	0	83,300	83,300	78,781	117,220	155,000	155,000

**Town of Atlantic Beach
FY 2006-07 Budget
Overview**

Public Utilities Fund

Summary Account Description	FY 04-05		FY 05-06			FY 06-07	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Recommend	Council Approval
Expense							
Personal Services	215,587	226,340	161,297	124,714	164,913	206,314	206,314
Purchased Services	212,728	280,943	279,303	104,718	241,400	459,970	459,970
Supplies	100,002	134,500	161,500	83,276	129,500	185,500	185,500
Property, Land and Equipment	1,453	1,500	16,500	14,282	14,967	65,000	65,000
Other and Special Projects	27,243	126,090	147,291	39,582	151,708	273,445	273,445
Intergovernmental Transactions	250,000	125,000	168,000	0	168,000	194,644	194,644
Fund Expense Totals	807,013	894,373	933,891	366,571	870,488	1,384,873	1,384,873
Revenues							
Tax Reveunes							
Federal & State Dist. & Grants	0	0	21,511	21,511	21,511	0	0
Fee, Licenses & Fines	187,494	83,940	104,350	149,346	222,400	462,450	462,450
Sales, Services & Rentals	798,272	775,000	800,000	532,094	800,000	800,000	800,000
Investment Income	44,886	14,000	65,000	47,856	84,000	87,500	87,500
Miscellaneous	10,351	9,080	0	1	1	0	0

**Town of Atlantic Beach
FY 2006-07 Budget
Overview**

Public Utilities Fund

Summary Account Description	FY 04-05		FY 05-06			FY 06-07	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Recommend	Council Approval
Appropriation	0	12,353	0	0	0	34,923	34,923
Fund Revenue Totals	1,041,004	894,373	990,861	750,808	1,127,912	1,384,873	1,384,873
Fund Balance Increase (Excess Rev. over Appr.)	233,991	0	56,970	384,236	257,424	0	0