

**Town of Atlantic Beach
FY 2006-07 Budget
Fund / Summary Account View**

Revenues

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 Request	Council Approval
Tax Revenues	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	152,358	321,066	532,545	179,342	1,139,945	41,850	41,850
Fee, Licenses & Fines	723,672	688,620	714,250	525,308	791,158	862,470	862,470
Sales, Services & Rentals	91,165	90,350	94,572	79,378	106,417	135,375	135,375
Investment Income	48,017	22,000	75,000	55,578	100,000	115,000	115,000
Intergovernmental Transactions	250,000	125,000	251,300	0	325,220	985,518	985,518
Contributions & Donations	30,279	9,121	900	300	16,200	15,900	15,900
Miscellaneous	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
General Fund	4,761,049	4,645,598	5,264,810	3,462,384	5,718,007	6,109,943	6,109,943

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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 Transactions	100,000	100,000	0	0	0	0	0
Appropriations	0	0	0	0	0	0	0
Beach Nourishment Fund	104,244	100,400	110,000	84,182	111,500	7,500	7,500

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	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request	Council Approval
Sales, Services & Rentals	0	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
Circle Infrastructure Fund	0	0	1,810,600	1,506,192	1,522,835	35,000	35,000

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	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request	Council Approval
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
Powell Bill Fund	0	83,300	83,300	78,781	117,220	155,000	155,000

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	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request	Council Approval
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
Appropriations	0	12,353	0	0	0	34,923	34,923
Public Utilities Fund	1,041,004	894,373	990,861	750,808	1,127,912	1,384,873	1,384,873
All Town Funds	5,906,297	5,723,671	8,259,571	5,882,346	8,597,474	7,692,316	7,692,316

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			Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2006)	Estimated Annual	Department Request
10-0500-101	TAXES-CURRENT YEAR	Tax Revenues	1,954,001	1,930,270	1,964,695	1,962,785	1,985,000	2,300,211
10-0500-102	TAXES PRIOR YEARS	Tax Revenues	556	0	500	587	600	600
10-0500-103	VEHICLE TAXES CURRENT	Tax Revenues	44,318	32,000	32,000	23,362	32,000	40,000
10-0500-104	VEHICLE TAXES- PRIOR YEARS	Tax Revenues	4,778	5,000	5,000	2,965	5,000	5,000
10-0500-105	TAX ADJUSTMENTS	Tax Revenues	4	0	0	6	0	0
10-0500-106	REFUNDS-CURRENT	Tax Revenues	-1,966	-200	200	-860	-900	-500
10-0500-107	REFUNDS-OVERPAYMENT TAXES	Tax Revenues	0	0	0	27	50	0
10-0500-108	REFUNDS-PRIOR YEARS	Tax Revenues	0	0	0	-488	-500	0
10-0500-110	ABC REVENUE	Tax Revenues	111,990	75,000	90,000	38,305	90,000	115,000
10-0500-111	BEER/WINE TAX	Tax Revenues	7,812	7,500	7,800	0	7,800	8,112
10-0500-112	FRANCHISE TAX	Tax Revenues	165,409	160,000	170,000	101,009	170,000	176,800
10-0500-113	FRANCHISE TAX-CABLE VISION	Tax Revenues	37,103	35,000	38,000	39,130	39,000	65,000
10-0500-115	LOCAL SALES TAX	Tax Revenues	920,277	700,000	750,000	429,416	800,000	840,000
10-0500-116	TELECOMM. SALES TAX	Tax Revenues	38,307	35,000	38,000	17,360	33,000	32,500
10-0500-114	HOTEL/ROOM TAX	Tax Revenues	126,477	100,000	0	0	0	0

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		Tax Revenues	3,409,068	3,079,570	3,096,195	2,613,604	3,161,050	3,582,723
10-0500-201	SALES TAX REFUND	Federal & State Dist.& Grants	22,484	19,000	22,500	24,800	24,800	25,000
10-0500-203	FEMA	Federal & State Dist.& Grants	4,550	4,495	71,650	71,650	221,000	0
10-0500-204	SIDEWALK GRANT	Federal & State Dist.& Grants	0	175,000	175,000	0	175,000	0
10-0500-205	NCLM SAFETY GRANT	Federal & State Dist.& Grants	800	0	750	750	750	1,000
10-0500-206	USDOJ/VEST GRANT	Federal & State Dist.& Grants	1,353	1,500	1,200	0	1,200	1,500
10-0500-207	ASSISTANCE TO FIREFIGHTERS GRA	Federal & State Dist.& Grants	41,999	41,999	81,145	48,414	81,145	0
10-0500-208	CAMA GRANT-LAND USE PLAN	Federal & State Dist.& Grants	10,500	10,500	10,500	0	35,250	5,350
10-0500-209	HOMELAND SECURITY - BOAT GRANT	Federal & State Dist.& Grants	0	0	169,800	33,728	169,800	0
	DWR - Dredging Grant	Federal & State Dist.& Grants	0	0	0	0	431,000	0
10-0500-210	GOV CRIME COMM-SEGWAY GRANT	Federal & State Dist.& Grants	0	0	0	0	0	9,000
10-0500-202	POWELL BILL REVENUE	Federal & State Dist.& Grants	70,672	68,572	0	0	0	0
		Federal & State Dist.& Grants	152,358	321,066	532,545	179,342	1,139,945	41,850
10-0500-302	BEACH PERMITS	Fee, Licenses & Fines	13,075	11,320	24,000	19,900	20,258	21,000
10-0500-303	BUILDING PERMITS	Fee, Licenses & Fines	150,033	95,000	135,000	167,095	255,000	300,000
10-0500-307	INTEREST ON TAXES	Fee, Licenses & Fines	4,568	2,500	3,000	2,255	4,000	4,000

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10-0500-309	PARKING METER REVENUE	Fee, Licenses & Fines	70,879	100,000	75,000	23,285	40,000	30,000
10-0500-309	PARKING STICKERS	Fee, Licenses & Fines	1,972	3,000	0	0	0	0
10-0500-311	PLANNING & ZONING FEES	Fee, Licenses & Fines	900	5,000	1,000	2,200	3,000	11,970
10-0500-314	RETURNED CHECKS-GF	Fee, Licenses & Fines	50	0	0	0	0	0
10-0500-315	SOLID WASTE FEES	Fee, Licenses & Fines	458,412	445,000	450,000	305,940	450,000	475,000
10-0500-316	TAXI CAB PAYMENTS	Fee, Licenses & Fines	1,310	500	750	120	400	500
10-0500-320	PRIVILEGE LICENSE	Fee, Licenses & Fines	12,301	11,000	15,000	1,853	15,000	15,000
10-0500-325	CIVIL VIOLATIONS	Fee, Licenses & Fines	515	300	500	260	500	500
10-0500-326	PARKING VIOLATIONS	Fee, Licenses & Fines	9,658	15,000	10,000	2,400	3,000	4,500
		Fee, Licenses & Fines	723,672	688,620	714,250	525,308	791,158	862,470
10-0500-401	ACCIDENT-POLICE DEPT	Sales, Services & Rentals	372	0	0	192	200	200
10-0500-402	AUTO LICENSE TAGS	Sales, Services & Rentals	200	150	150	50	100	100
10-0500-403	GARBAGE CARTS	Sales, Services & Rentals	6,899	3,200	4,500	5,312	6,500	6,500
10-0500-404	SALE OF EQUIPMENT	Sales, Services & Rentals	0	0	0	0	0	0
10-0500-405	CIRCLE REVENUE-BUNN	Sales, Services & Rentals	0	36,200	0	0	0	0
10-0500-410	EMS REVENUE	Sales, Services & Rentals	71,710	45,000	60,000	50,607	70,000	75,000

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10-0500-411	FIRE PROTECTION-STATE PARK	Sales, Services & Rentals	2,072	1,800	1,072	1,067	1,067	1,075
10-0500-412	OFFICER/COURT FEES	Sales, Services & Rentals	2,680	4,000	3,500	1,800	3,200	2,500
10-0500-420	CELL TOWER LEASE	Sales, Services & Rentals	7,232	0	25,350	20,350	25,350	50,000
		Sales, Services & Rentals	91,165	90,350	94,572	79,378	106,417	135,375
10-0500-502	INTEREST - INVESTMENTS	Investment Income	48,017	22,000	75,000	55,578	100,000	115,000
		Investment Income	48,017	22,000	75,000	55,578	100,000	115,000
10-0500-602	TRANSFER FROM WATER FUND	Intergovernmental Transactions	250,000	125,000	168,000	0	168,000	194,644
10-0500-603	TRANSFER FROM BEACH NOURISH	Intergovernmental Transactions	0	0	0	0	40,000	0
10-0500-604	TRANSFER FROM CIRCLE INFRASTR	Intergovernmental Transactions	0	0	0	0	0	635,874
10-0500-605	TRANSFER FROM POWELL BILL	Intergovernmental Transactions	0	0	83,300	0	117,220	155,000
		Intergovernmental Transactions	250,000	125,000	251,300	0	325,220	985,518
10-0500-701	DONATIONS	Contributions & Donations	6,158	0	0	0	0	0
10-0500-702	BEAUTIFICATION DONATIONS	Contributions & Donations	0	0	900	300	1,200	900
10-0500-703	VOL FIRE DONATION	Contributions & Donations	9,121	9,121	0	0	0	0
10-0500-704	LIFEGUARD DONATION/COUNTY	Contributions & Donations	15,000	0	0	0	15,000	15,000
		Contributions & Donations	30,279	9,121	900	300	16,200	15,900

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10-0500-801	MISCELLANEOUS INCOME	Miscellaneous	24,200	25,000	5,000	1,396	2,000	2,000
10-0500-802	INSURANCE PROCEEDS	Miscellaneous	8,256	8,256	7,479	7,479	0	0
10-0500-803	LOAN PROCEEDS	Miscellaneous	24,034	24,034	0	0	0	0
10-0500-804	WRITE OFF OF BAD DEBTS	Miscellaneous	0	1,000	0	0	0	0
		Miscellaneous	56,490	58,290	12,479	8,874	2,000	2,000
10-0500-901	FUND BAL APPROP GENERAL	Appropriations	0	251,581	487,569	0	76,017	369,107
		Appropriations	0	251,581	487,569	0	76,017	369,107
	General Fund Totals		4,761,049	4,645,598	5,264,810	3,462,384	5,718,007	6,109,943
21-0500-014	HOTEL/ROOM TAX	Tax Revenues	0	0	100,000	76,542	100,000	0
21-0500-502	INTEREST - INVESTMENTS	Investment Income	4,244	400	10,000	7,639	11,500	7,500
21-0500-601	TRANSFER FROM GENERAL FUND	Intergovernmental Transactions	100,000	100,000	0	0	0	0
21-0500-901	FUND BALANCE APPROPRIATED	Appropriations	0	0	0	0	0	0
	Beach Nourishment Fund Totals		104,244	100,400	110,000	84,182	111,500	7,500

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22-0500-405	SALE OF CIRCLE INFRASTRUCTURE	Sales, Services & Rentals	0	0	1,747,600	1,488,835	1,488,835	0
22-0500-502	INTEREST - INVESTMENTS	Investment Income	0	0	63,000	17,357	34,000	35,000
22-0500-601	TRANSFER FROM GENERAL FUND	Intergovernmental Transactions	0	0	0	0	0	0
22-0500-901	FUND BALANCE APPROPRIATED	Appropriations	0	0	0	0	0	0
	Circle Infrastructure Fund Totals		0	0	1,810,600	1,506,192	1,522,835	35,000
23-0500-202	POWELL BILL REVENUE	Federal & State Dist.& Grants	0	73,300	73,300	70,706	70,706	71,000
23-0500-502	INTEREST - INVESTMENTS	Investment Income	0	10,000	10,000	8,075	12,600	10,000
23-0500-601	TRANSFER FROM GENERAL FUND	Intergovernmental Transactions	0	0	0	0	0	0
23-0500-901	FUND BALANCE APPROPRIATED	Appropriations	0	0	0	0	33,914	74,000
	Powell Bill Fund Totals		0	83,300	83,300	78,781	117,220	155,000
30-0500-203	FEMA INCOME	Federal & State Dist.& Grants	0	0	21,511	21,511	21,511	0
		Federal & State Dist.& Grants	0	0	21,511	21,511	21,511	0

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30-0500-301	AVAILABILITY FEE	Fee, Licenses & Fines	4,537	3,600	3,600	2,709	4,000	4,250
30-0500-304	CONNECTION FEES	Fee, Licenses & Fines	8,400	8,000	8,000	8,700	12,500	12,500
30-0500-305	FIRE HYDRANTS/SPRINKLER HEADS	Fee, Licenses & Fines	5,016	5,140	5,000	4,572	8,200	8,000
30-0500-306	WATER IMPACT FEES	Fee, Licenses & Fines	156,700	50,000	75,000	124,700	185,000	200,000
30-0500-308	LATE FEES	Fee, Licenses & Fines	9,479	15,000	10,000	7,235	10,500	10,500
30-0500-312	RECONNECT FEES	Fee, Licenses & Fines	2,837	1,700	2,250	1,456	2,200	2,200
30-0500-313	RETURNED CHECK FEE	Fee, Licenses & Fines	525	500	500	-25	0	0
	SEWER IMPACT FEE	Fee, Licenses & Fines	0	0	0	0	0	0
	STORMWATER IMPACT FEE	Fee, Licenses & Fines	0	0	0	0	0	225,000
		Fee, Licenses & Fines	187,494	83,940	104,350	149,346	222,400	462,450
30-0500-421	WATER UTILITY COLLECTIONS	Sales, Services & Rentals	798,272	775,000	800,000	532,094	800,000	800,000
30-0500-430	GAIN ON FIXED ASSETS	Sales, Services & Rentals	0	0	0	0	0	0
		Sales, Services & Rentals	798,272	775,000	800,000	532,094	800,000	800,000
30-0500-501	INTEREST - CHECKING	Investment Income	6,493	1,000	0	12,902	19,000	17,500
30-0500-502	INTEREST - INVESTMENTS	Investment Income	38,393	13,000	65,000	34,954	65,000	70,000
		Investment Income	44,886	14,000	65,000	47,856	84,000	87,500

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30-0500-801	MISCELLANEOUS INCOME	Miscellaneous	10,351	10,480	0	1	1	0
30-0500-804	WRITE OFF OF BAD DEBTS	Miscellaneous	0	-1,400	0	0	0	0
		Miscellaneous	10,351	9,080	0	1	1	0
30-0500-901	FUND BAL APPROPRIATED	Appropriations	0	12,353	0	0	0	34,923
		Appropriations	0	12,353	0	0	0	34,923
	Public Utilities Fund Totals		1,041,004	894,373	990,861	750,808	1,127,912	1,384,873
	All Funds Totals		5,906,297	5,640,371	8,176,271	5,803,566	8,480,254	7,692,316