

**Town of Atlantic Beach
FY 2007-08 Budget
Overview**

General Fund

Summary Account Description	Department No.	Department	FY 05-06		FY 06-07			FY 07-08	
			Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Recommend	Council Approval
Expenses									
Personal Services	10	Administrative Services	311,836	325,703	362,691	237,878	358,239	357,201	357,201
	20	Police	1,074,726	1,184,623	1,282,265	892,203	1,283,293	1,287,233	1,287,233
	25	Fire	786,340	831,574	902,898	664,631	902,637	919,117	919,117
	30	Building Inspections	103,761	110,699	164,195	104,531	164,195	162,845	162,845
	35	Planning	61,236	104,694	73,401	20,887	73,401	111,631	111,631
	40	Public Services	500,786	519,532	639,540	440,452	639,540	609,360	609,360
Personal Services			2,838,685	3,076,825	3,424,990	2,360,582	3,421,305	3,447,387	3,447,387
Purchased Services	10	Administrative Services	162,608	161,784	148,970	78,188	142,300	147,550	147,550
	20	Police	99,397	90,685	88,397	60,278	92,150	96,435	96,435
	25	Fire	55,150	56,036	55,218	38,283	54,298	57,176	57,176
	30	Building Inspections	9,865	11,702	13,318	7,601	21,250	18,800	18,800
	35	Planning	61,236	7,952	65,130	46,497	65,130	63,435	63,435
	40	Public Services	590,493	608,329	948,734	569,863	1,079,237	713,915	713,915
Purchased Services			978,749	936,488	1,319,767	800,710	1,454,365	1,097,311	1,097,311
Supplies	10	Administrative Services	20,737	23,081	23,450	17,664	23,400	37,300	37,300
	20	Police	70,024	80,618	98,700	79,746	97,650	85,317	85,317
	25	Fire	53,075	54,620	56,820	31,500	55,947	59,220	59,220
	30	Building Inspections	3,636	4,950	9,900	8,175	9,900	10,700	10,700

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	35	Planning	5,808	12,500	4,500	1,802	4,500	3,500	3,500
	40	Public Services	158,997	224,907	221,400	73,775	221,400	244,200	244,200
Supplies			312,276	400,676	414,770	212,662	412,797	440,237	440,237
Property, Land and Equipment	10	Administrative Services	18,773	21,050	20,050	9,118	20,050	20,050	20,050
	20	Police	71,119	71,389	125,000	123,056	125,000	157,500	157,500
	25	Fire	5,161	6,000	5,600	3,036	5,300	390,800	390,800
	30	Building Inspections	0	0	20,000	0	20,000	0	0
	35	Planning	19,226	29,150	0	0	0	0	0
	40	Public Services	4,021,377	124,034	598,500	369,575	598,500	98,853	98,853
Property, Land and Equipment			4,135,656	251,623	769,150	504,785	768,850	667,203	667,203
Other and Special Projects	10	Administrative Services	447,158	212,340	457,793	75,297	473,018	444,003	444,003
	20	Police	195,131	186,799	28,327	24,261	28,066	15,999	15,999
	25	Fire	96,186	97,440	7,400	4,369	6,756	7,500	7,500
	30	Building Inspections	2,020	2,250	2,500	1,338	2,500	2,500	2,500
	35	Planning	9,144	15,350	4,550	2,150	4,550	3,550	3,550
	40	Public Services	743,918	706,238	507,575	278,041	507,575	173,850	173,850
Other and Special Projects			1,493,556	1,220,417	1,008,145	385,456	1,022,465	647,402	647,402
Intergovernmental Transactions	10	Administrative Services	1,562,426	0	0	0	0	0	0
	20	Police	0	0	0	0	0	0	0
	25	Fire	0	0	0	0	0	0	0

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General Fund

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			Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Recommend	Council Approval
	30	Building Inspections	0	0	0	0	0	0	0
	35	Planning	0	0	0	0	0	0	0
	40	Public Services	287,868	0	0	0	0	0	0
Intergovernmental Transactions			1,850,295	0	0	0	0	0	0
Fund Expense Totals			11,609,217	5,886,029	6,936,821	4,264,195	7,079,782	6,299,539	6,299,539
Revenues									
Tax Revenues	00	Revenue	3,213,986	3,130,057	3,582,723	2,918,872	3,560,202	4,608,075	4,608,075
Federal & State Dist. & Grants	00	Revenue	826,110	891,726	606,126	399,410	716,060	167,250	167,250
Fee, Licenses & Fines	00	Revenue	757,460	795,708	862,470	479,009	711,161	865,050	865,050
Sales, Services & Rentals	00	Revenue	1,971,728	127,222	135,875	126,802	185,012	180,433	180,433
Investment Income	00	Revenue	97,148	75,000	115,000	55,074	96,645	90,000	90,000
Intergovernmental Transactions	00	Revenue	168,000	310,800	1,205,508	0	1,205,508	426,461	426,461
Contributions & Donations	00	Revenue	16,662	900	15,900	15,000	18,162	15,000	15,000
Miscellaneous	00	Revenue	4,037,659	40,598	7,470	23,493	24,159	392,500	392,500
Appropriations			520,464	514,019	405,749	0	562,872	-445,230	-445,230
Fund Revenue Totals			11,609,217	5,886,029	6,936,821	4,017,662	7,079,782	6,299,539	6,299,539

**Town of Atlantic Beach
FY 2007-08 Budget
Overview**

Beach Nourishment Reserve Fund

Summary Account Description	FY 05-06		FY 06-07			FY 07-08	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Recommend	Council Approval
Expenses	0	0	135,000	0	135,000	0	0
Intergovernmental Transactions	0	4,000	7,500	0	7,500	0	0
Fund Expense Totals	0	4,000	142,500	0	142,500	0	0
Revenues							
Tax Revenues	81,658	100,000	0	0	0	0	0
Investment Income	13,793	10,000	7,500	8,584	13,000	13,000	13,000
Intergovernmental	0	0	0	0	0	0	0
Appropriations	0	-106,000	0	0	0	0	0
Fund Revenue Totals	95,452	-96,000	7,500	8,584	13,000	13,000	13,000
Fund Balance Increase (Excess Rev. over Appr.)	95,452	-100,000	-135,000	8,584	-129,500	13,000	13,000

**Town of Atlantic Beach
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Circle Infrastructure Reserve Fund

Summary Account Description	FY 05-06		FY 06-07			FY 07-08	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Recommend	Council Approval
Expenses	0	0	0	0	0	0	0
Intergovernmental Transactions	0	0	635,874	0	635,874	0	0
Fund Expense Totals	0	0	635,874	0	635,874	0	0
Revenues							
Sales, Services & Rentals	1,488,835	1,747,600	0	0	0	0	0
Investment Income	41,771	63,000	35,000	46,874	71,288	65,000	65,000
Intergovernmental Transactions	0	0	0	0	0	0	0
Appropriations	0	-1,810,600	0	0	0	0	0
Fund Revenue Totals	1,530,607	0	35,000	46,874	71,288	65,000	65,000
Fund Balance Increase (Excess Rev. over Appr.)	1,530,607	0	-600,874	46,874	-564,586	65,000	65,000

**Town of Atlantic Beach
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Powell Bill Reserve Fund

Summary Account Description	FY 05-06		FY 06-07			FY 07-08	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Recommend	Council Approval
Expenses	0	0	0	0	0	0	0
Intergovernmental Transactions	0	83,300	239,990	0	239,990	200,000	200,000
Fund Expense Totals	0	0	0	0	239,990	200,000	200,000
Revenues							
Federal & State Dist. & Grants	70,706	73,300	71,000	69,583	69,583	71,000	71,000
Investment Income	12,345	10,000	10,000	10,880	16,653	15,000	15,000
Intergovernmental Transactions	0	0	0	0	0	0	0
Appropriations	0	0	158,990	0	0	0	0
Fund Revenue Totals	83,051	83,300	239,990	80,463	86,236	86,000	86,000
Fund Balance Increase (Excess Rev. over Appr.)	83,051	83,300	239,990	80,463	-153,754	-114,000	-114,000

**Town of Atlantic Beach
FY 2007-08 Budget
Overview**

Public Utilities Fund

Summary Account Description	FY 05-06		FY 06-07			FY 07-08	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Recommend	Council Approval
Expense							
Personal Services	182,866	193,397	206,314	121,434	206,314	209,572	209,572
Purchased Services	142,490	254,303	459,970	235,887	459,970	442,400	442,400
Supplies	126,084	154,400	185,500	126,381	185,500	223,500	223,500
Property, Land and Equipment	1,255	16,500	65,000	783	65,000	293,000	293,000
Other and Special Projects	29,259	147,291	273,445	10,004	273,445	252,000	252,000
Intergovernmental Transactions	168,000	168,000	194,644	0	194,644	226,461	226,461
Fund Expense Totals	649,954	933,891	1,384,873	494,489	1,384,873	1,646,933	1,646,933
Revenues							
Tax Revenues							
Federal & State Dist. & Grants	21,511	21,511	0	0	0	0	0
Fee, Licenses & Fines	216,136	104,350	462,450	134,783	235,489	416,200	416,200
Sales, Services & Rentals	780,651	800,000	800,000	521,578	770,136	800,000	800,000
Investment Income	94,996	65,000	87,500	67,776	114,916	105,000	105,000

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Public Utilities Fund

Summary Account Description	FY 05-06		FY 06-07			FY 07-08	
	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Recommend	Council Approval
Miscellaneous	159	0	0	235	393	0	0
Appropriation	0	-56,970	34,923	0	0	325,733	325,733
Fund Revenue Totals	1,113,453	933,891	1,384,873	724,372	1,120,933	1,646,933	1,646,933
Fund Balance Increase (Excess Rev. over Appr.)	463,499	0	0	229,883	-263,940	0	0