

**Town of Atlantic Beach
FY 2007-08 Budget
Fund / Summary Account View**

Revenues

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 Request	Council Approval
Tax Revenues	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	826,110	891,726	606,126	399,410	716,060	167,250	167,250
Fee, Licenses & Fines	757,460	795,708	862,470	479,009	711,161	865,050	865,050
Sales, Services & Rentals	1,971,728	127,222	135,875	126,802	185,012	180,433	180,433
Investment Income	97,148	75,000	115,000	55,074	96,645	90,000	90,000
Intergovernmental Transactions	168,000	310,800	1,205,508	0	1,205,508	426,461	426,461
Contributions & Donations	16,662	900	15,900	15,000	18,162	15,000	15,000
Miscellaneous	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
General Fund	11,609,217	5,886,029	6,936,821	4,017,662	7,079,782	6,299,539	6,299,539

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	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request	Council Approval
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 Transactions	0	0	0	0	0	0	0
Appropriations	0	-106,000	135,000	0	0	0	0
Beach Nourishment Fund	95,452	4,000	142,500	8,584	13,000	13,000	13,000

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	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request	Council Approval
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	600,874	0	0	0	0
Circle Infrastructure Fund	1,530,607	0	635,874	46,874	71,288	65,000	65,000

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	Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2007)	Estimated Annual	Department Request	Council Approval
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
Powell Bill Fund	83,051	83,300	239,990	80,463	86,236	86,000	86,000

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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
Miscellaneous	159	0	0	235	393	0	0
Appropriations	0	-56,970	34,923	0	0	325,733	325,733
Public Utilities Fund	1,113,453	933,891	1,384,873	724,372	1,120,933	1,646,933	1,646,933
All Town Funds	14,431,779	6,907,220	9,340,058	4,877,955	8,371,240	8,110,472	8,110,472

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10-0500-101	TAXES-CURRENT YEAR	Tax Revenues	1,988,280	1,988,195	2,300,211	2,289,541	2,316,525	3,339,221
10-0500-102	TAXES PRIOR YEARS	Tax Revenues	1,924	1,900	600	0	1,337	500
10-0500-103	VEHICLE TAXES CURRENT	Tax Revenues	42,715	38,790	40,000	25,507	44,861	32,801
10-0500-104	VEHICLE TAXES- PRIOR YEARS	Tax Revenues	3,600	5,000	5,000	4,549	5,184	5,000
10-0500-105	TAX ADJUSTMENTS	Tax Revenues	6	0	0	5	12	0
10-0500-106	REFUNDS-CURRENT	Tax Revenues	-888	200	-500	-289	-335	-300
10-0500-107	REFUNDS-OVERPAYMENT TAXES	Tax Revenues	0	0	0	0	-27	0
10-0500-108	REFUNDS-PRIOR YEARS	Tax Revenues	-488	0	0	0	0	0
10-0500-110	ABC REVENUE	Tax Revenues	73,833	90,000	115,000	0	75,000	75,000
10-0500-111	BEER/WINE TAX	Tax Revenues	7,911	7,800	8,112	0	7,911	8,089
10-0500-112	FRANCHISE TAX	Tax Revenues	162,584	172,172	176,800	100,398	161,973	166,832
10-0500-113	FRANCHISE TAX-CABLE VISION	Tax Revenues	39,130	38,000	65,000	58,986	58,986	61,935
10-0500-115	LOCAL SALES TAX	Tax Revenues	848,824	750,000	840,000	420,838	840,246	867,554
10-0500-116	TELECOMM. SALES TAX	Tax Revenues	46,555	38,000	32,500	19,336	48,531	51,443
10-0500-114	HOTEL/ROOM TAX	Tax Revenues	0	0	0	0	0	0
		Tax Revenues	3,213,986	3,130,057	3,582,723	2,918,872	3,560,202	4,608,075
10-0500-201	SALES TAX REFUND	Federal & State Dist.& Grants	24,800	24,800	25,000	35,481	35,481	30,000
10-0500-203	FEMA	Federal & State Dist.& Grants	174,043	179,531	68,876	68,876	68,876	0
10-0500-204	SIDEWALK GRANT	Federal & State Dist.& Grants	81,439	175,000	93,550	18,561	93,561	0
10-0500-205	NCLM SAFETY GRANT	Federal & State Dist.& Grants	750	750	1,000	740	740	750
10-0500-206	USDOJ/VEST GRANT	Federal & State Dist.& Grants	0	1,200	1,500	0	2,202	1,500
10-0500-207	ASSISTANCE TO FIREFIGHTERS GRA	Federal & State Dist.& Grants	78,241	81,145	0	0	0	0
10-0500-208	CAMA GRANT-LAND USE PLAN	Federal & State Dist.& Grants	7,000	10,500	7,200	3,500	7,200	0
10-0500-209	HOMELAND SECURITY - BOAT GRAN	Federal & State Dist.& Grants	169,800	169,800	0	0	0	0
10-0500-210	CAMA GRANT-BEACH ACCESS	Federal & State Dist.& Grants	30,000	30,000	400,000	263,252	265,000	135,000

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10-0500-211	GOV CRIME COMM-SEGWAY GRANT	Federal & State Dist.& Grants	0	0	9,000	9,000	9,000	0
10-0500-212	DREDGING GRANT	Federal & State Dist.& Grants	260,037	219,000	0	0	234,000	0
10-0500-202	POWELL BILL REVENUE	Federal & State Dist.& Grants	0	0	0	0	0	0
		Federal & State Dist.& Grants	826,110	891,726	606,126	399,410	716,060	167,250
10-0500-302	BEACH PERMITS	Fee, Licenses & Fines	20,208	24,000	21,000	21,150	21,458	28,750
10-0500-303	BUILDING PERMITS	Fee, Licenses & Fines	216,887	216,458	300,000	117,141	166,933	300,000
10-0500-307	INTEREST ON TAXES	Fee, Licenses & Fines	3,929	3,000	4,000	2,514	4,188	4,000
10-0500-309	PARKING METER REVENUE	Fee, Licenses & Fines	31,374	75,000	30,000	23,707	31,796	30,000
10-0500-309	PARKING STICKERS	Fee, Licenses & Fines	0	0	0	0	0	0
10-0500-311	PLANNING & ZONING FEES	Fee, Licenses & Fines	3,000	1,000	11,970	975	1,775	2,500
10-0500-314	RETURNED CHECKS-GF	Fee, Licenses & Fines	0	0	0	0	0	0
10-0500-315	SOLID WASTE FEES	Fee, Licenses & Fines	459,621	450,000	475,000	306,543	460,224	478,400
10-0500-316	TAXI CAB PAYMENTS	Fee, Licenses & Fines	700	750	500	1,075	1,655	1,000
10-0500-320	PRIVILEGE LICENSE	Fee, Licenses & Fines	16,207	15,000	15,000	2,855	17,209	15,000
10-0500-325	CIVIL VIOLATIONS	Fee, Licenses & Fines	380	500	500	260	380	400
10-0500-326	PARKING VIOLATIONS	Fee, Licenses & Fines	5,155	10,000	4,500	2,790	5,545	5,000
		Fee, Licenses & Fines	757,460	795,708	862,470	479,009	711,161	865,050
10-0500-401	ACCIDENT-POLICE DEPT	Sales, Services & Rentals	276	0	200	192	276	200
10-0500-402	AUTO LICENSE TAGS	Sales, Services & Rentals	90	150	100	55	95	100
10-0500-403	GARBAGE CARTS	Sales, Services & Rentals	8,554	4,500	6,500	3,031	6,273	6,500
10-0500-404	SALE OF EQUIPMENT	Sales, Services & Rentals	1,820,350	0	0	0	0	0
10-0500-405	CIRCLE REVENUE-BUNN	Sales, Services & Rentals	0	0	0	0	0	0
10-0500-410	EMS REVENUE	Sales, Services & Rentals	73,275	73,050	75,500	56,340	79,008	75,500
10-0500-411	FIRE PROTECTION-STATE PARK	Sales, Services & Rentals	1,423	1,072	1,075	1,067	1,423	1,423
10-0500-412	OFFICER/COURT FEES	Sales, Services & Rentals	2,850	3,500	2,500	2,678	3,728	2,500
10-0500-420	CELL TOWER LEASE	Sales, Services & Rentals	36,150	36,150	50,000	33,500	49,300	49,300

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10-0500-421	CORAL BAY LEASE	Sales, Services & Rentals	28,760	8,800	0	29,940	44,910	44,910
		Sales, Services & Rentals	1,971,728	127,222	135,875	126,802	185,012	180,433
10-0500-502	INTEREST - INVESTMENTS	Investment Income	97,148	75,000	115,000	55,074	96,645	90,000
		Investment Income	97,148	75,000	115,000	55,074	96,645	90,000
10-0500-602	TRANSFER FROM WATER FUND	Intergovernmental Transactions	168,000	168,000	194,644	0	194,644	226,461
10-0500-603	TRANSFER FROM BEACH NOURISH	Intergovernmental Transactions	0	59,500	135,000	0	135,000	0
10-0500-604	TRANSFER FROM CIRCLE INFRASTR	Intergovernmental Transactions	0	0	635,874	0	635,874	0
10-0500-605	TRANSFER FROM POWELL BILL	Intergovernmental Transactions	0	83,300	239,990	0	239,990	200,000
		Intergovernmental Transactions	168,000	310,800	1,205,508	0	1,205,508	426,461
10-0500-701	DONATIONS	Contributions & Donations	1,362	0	0	0	1,362	0
10-0500-702	BEAUTIFICATION DONATIONS	Contributions & Donations	300	900	900	0	1,800	0
10-0500-703	VOL FIRE DONATION	Contributions & Donations	0	0	0	0	0	0
10-0500-704	LIFEGUARD DONATION/COUNTY	Contributions & Donations	15,000	0	15,000	15,000	15,000	15,000
		Contributions & Donations	16,662	900	15,900	15,000	18,162	15,000
10-0500-801	MISCELLANEOUS INCOME	Miscellaneous	2,062	5,000	7,470	23,493	24,159	7,500
10-0500-802	INSURANCE PROCEEDS	Miscellaneous	16,948	16,948	0	0	0	0
10-0500-803	LOAN PROCEEDS	Miscellaneous	4,018,650	18,650	0	0	0	385,000
10-0500-804	WRITE OFF OF BAD DEBTS	Miscellaneous	0	0	0	0	0	0
		Miscellaneous	4,037,659	40,598	7,470	23,493	24,159	392,500
10-0500-901	FUND BAL APPROP GENERAL	Appropriations	520,464	514,019	405,749	0	562,872	-445,230
		Appropriations	520,464	514,019	405,749	0	562,872	-445,230
	General Fund Totals		11,609,217	5,886,029	6,936,821	4,017,662	7,079,782	6,299,539
21-0500-014	HOTEL/ROOM TAX	Tax Revenues	81,658	100,000	0	0	0	0
21-0500-502	INTEREST - INVESTMENTS	Investment Income	13,793	10,000	7,500	8,584	13,000	13,000
21-0500-601	TRANSFER FROM GENERAL FUND	Intergovernmental Transactions	0	0	0	0	0	0

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21-0500-901	FUND BALANCE APPROPRIATED	Appropriations	0	-106,000	135,000	0	0	0
	Beach Nourishment Fund Totals		95,452	4,000	142,500	8,584	13,000	13,000
22-0500-405	SALE OF CIRCLE INFRASTRUCTURE	Sales, Services & Rentals	1,488,835	1,747,600	0	0	0	0
22-0500-502	INTEREST - INVESTMENTS	Investment Income	41,771	63,000	35,000	46,874	71,288	65,000
22-0500-601	TRANSFER FROM GENERAL FUND	Intergovernmental Transactions	0	0	0	0	0	0
22-0500-901	FUND BALANCE APPROPRIATED	Appropriations	0	-1,810,600	600,874	0	0	0
	Circle Infrastructure Fund Totals		1,530,607	0	635,874	46,874	71,288	65,000
23-0500-202	POWELL BILL REVENUE	Federal & State Dist.& Grants	70,706	73,300	71,000	69,583	69,583	71,000
23-0500-502	INTEREST - INVESTMENTS	Investment Income	12,345	10,000	10,000	10,880	16,653	15,000
23-0500-601	TRANSFER FROM GENERAL FUND	Intergovernmental Transactions	0	0	0	0	0	0
23-0500-901	FUND BALANCE APPROPRIATED	Appropriations	0	0	158,990	0	0	0
	Powell Bill Fund Totals		83,051	83,300	239,990	80,463	86,236	86,000
30-0500-203	FEMA INCOME	Federal & State Dist.& Grants	21,511	21,511	0	0	0	0
		Federal & State Dist.& Grants	21,511	21,511	0	0	0	0
30-0500-301	AVAILABILITY FEE	Fee, Licenses & Fines	4,208	3,600	4,250	3,245	4,743	5,000
30-0500-304	CONNECTION FEES	Fee, Licenses & Fines	11,400	8,000	12,500	8,750	11,450	12,500
30-0500-305	FIRE HYDRANTS/SPRINKLER HEADS	Fee, Licenses & Fines	4,572	5,000	8,000	4,563	4,563	6,000
30-0500-306	WATER IMPACT FEES	Fee, Licenses & Fines	181,900	75,000	200,000	61,300	118,500	180,000
30-0500-308	LATE FEES	Fee, Licenses & Fines	12,071	10,000	10,500	10,031	14,868	10,500
30-0500-312	RECONNECT FEES	Fee, Licenses & Fines	1,961	2,250	2,200	535	1,040	2,000

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30-0500-313	RETURNED CHECK FEE	Fee, Licenses & Fines	25	500	0	275	325	200
30-0500-350	SEWER IMPACT FEE	Fee, Licenses & Fines	0	0	0	0	0	0
30-0500-370	STORMWATER IMPACT FEE	Fee, Licenses & Fines	0	0	225,000	46,084	80,000	200,000
		Fee, Licenses & Fines	216,136	104,350	462,450	134,783	235,489	416,200
30-0500-421	WATER UTILITY COLLECTIONS	Sales, Services & Rentals	780,651	800,000	800,000	521,578	770,136	800,000
30-0500-430	GAIN ON FIXED ASSETS	Sales, Services & Rentals	0	0	0	0	0	0
		Sales, Services & Rentals	780,651	800,000	800,000	521,578	770,136	800,000
30-0500-501	INTEREST - CHECKING	Investment Income	22,134	0	17,500	18,876	28,108	20,000
30-0500-502	INTEREST - INVESTMENTS	Investment Income	72,862	65,000	70,000	48,900	86,808	85,000
		Investment Income	94,996	65,000	87,500	67,776	114,916	105,000
30-0500-801	MISCELLANEOUS INCOME	Miscellaneous	159	0	0	235	393	0
30-0500-804	WRITE OFF OF BAD DEBTS	Miscellaneous	0	0	0	0	0	0
		Miscellaneous	159	0	0	235	393	0
30-0500-901	FUND BAL APPROPRIATED	Appropriations	0	-56,970	34,923	0	0	325,733
		Appropriations	0	-56,970	34,923	0	0	325,733
	Public Utilities Fund Totals		1,113,453	933,891	1,384,873	724,372	1,120,933	1,646,933
	All Funds Totals		14,431,779	6,907,220	9,340,058	4,877,955	8,371,240	8,110,472