

OTHER FUNDS

Fund 21	Beach Nourishment
Fund 22	Circle Infrastructure
Fund 23	Powell Bill

TOWN OF ATLANTIC BEACH
FY2008-09 BUDGET

BEACH NOURISHMENT FUND

Account Number	Account Description	FY 06-07		FY 07-08			FY 08-09		
		Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2008)	Estimated Annual	Department Request	Manager Recommends	Council Approved
21-0000-601	TRANSFER TO GENERAL FUND	87750.5	135000	0	0	0	0	0	0
21-0000-902	BEACH NOUR./CAPITAL RES EXP	0	0	0	0	0	0	0	0
		\$87,751	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0

CIRCLE INFRASTRUCTURE FUND

Account Number	Account Description	FY 06-07		FY 07-08			FY 08-09		
		Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2008)	Estimated Annual	Department Request	Manager Recommends	Council Approved
22-0000-601	TRANSFER TO GENERAL FUND	424704.67	635874	1332900.86	1267900.86	1332900.86	0	0	0
22-0000-902	CIRCLE/CAPITAL RES EXP	0	0	0	0	0	0	0	0
		\$424,705	\$635,874	\$1,332,901	\$1,267,901	\$1,332,901	\$0	\$0	\$0

POWELL BILL FUND

Account Number	Account Description	FY 06-07		FY 07-08			FY 08-09		
		Prior YTD Actual	Prior Year Budget	Current Year Budget	Transactions YTD (02/2008)	Estimated Annual	Department Request	Manager Recommends	Council Approved
23-0000-601	TRANSFER TO GENERAL FUND	194078.85	239990	200000	23025.13	62000	199000	142500	142500
		\$194,079	\$239,990	\$200,000	\$23,025	\$62,000	\$199,000	\$142,500	\$142,500