

GENERAL FUND

PUBLIC SERVICES

10-4001	Public Works	10-4005	Town Land
10-4002	Solid Waste	10-4006	Sewer
10-4003	Roadways	10-4008	Parks & Recreation

TOWN OF ATLANTIC BEACH
FY2008-09 BUDGET

Department - Public Services

Activity 1 - Public Works

Summary 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
Personal Services	375,143	382,198	402,258	190,701	332,950	425,864	377,829	377,829
Purchased Services	184,357	201,030	188,338	109,467	184,115	182,482	177,682	177,682
Supplies	86,800	116,400	125,970	59,323	112,400	130,500	119,000	119,000
Property, Land and Equipment	1,094,405	564,775	13,805	12,657	13,805	2,000	2,000	2,000
Other and Special Projects	536,827	578,005	237,580	51,671	236,580	67,850	67,350	67,350
Intergovernmental Transfer	0	0	0	0	0	0	0	0
Activity Totals	2,277,532	1,842,407	967,951	423,819	879,850	808,696	743,861	743,861

Department - Public Services

Activity 2 - Solid Waste

Summary 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
Personal Services	40,295	41,589	41,689	27,232	41,689	44,175	43,620	43,620
Purchased Services	324,235	372,000	366,000	196,640	366,000	366,000	346,000	346,000
Supplies	18,064	19,000	22,800	6,988	23,000	23,000	21,500	21,500
Property, Land and Equipment	0	0	0	0	0	0	0	0
Other and Special Projects	0	0	0	0	0	0	0	0
Intergovernmental Transfer	0	0	0	0	0	0	0	0
Activity Totals	382,594	432,589	430,489	230,861	430,689	433,175	411,120	411,120

TOWN OF ATLANTIC BEACH
FY2008-09 BUDGET

Department - Public Services

Activity 3 - Roadways

Summary 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
Personal Services	200,159	234,394	172,464	117,416	172,464	180,916	179,236	179,236
Purchased Services	15,336	20,500	15,000	2,017	15,000	15,000	14,000	14,000
Supplies	7,204	64,600	79,000	5,167	22,000	79,000	28,500	28,500
Property, Land and Equipment	0	0	0	0	0	0	0	0
Other and Special Projects	68,571	135,500	105,000	12,818	25,000	105,000	100,000	100,000
Intergovernmental Transfer	0	0	0	0	0	0	0	0
Activity Totals	291,271	454,994	371,464	137,418	234,464	379,916	321,736	321,736

Department - Public Services

Activity 5 - Town Land

Summary 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
Personal Services	0	0	0	0	0	0	0	0
Purchased Services	9,227	43,653	44,160	35	30,000	0	0	0
Supplies	0	0	0	0	0	0	0	0
Property, Land and Equipment	0	0	65,529	0	0	0	0	0
Other and Special Projects	0	0	0	0	0	0	0	0
Intergovernmental Transfer	0	0	0	0	0	0	0	0
Activity Totals	9,227	43,653	109,689	35	30,000	0	0	0

TOWN OF ATLANTIC BEACH
FY2008-09 BUDGET

Department - Public Services

Activity 6 - Sewer

Summary 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
Personal Services	0	0	0	0	0	0	0	0
Purchased Services	336,029	438,847	100,000	52,675	52,675	0	0	0
Supplies	0	0	0	0	0	0	0	0
Property, Land and Equipment	0	0	0	0	0	0	0	0
Other and Special Projects	1,191	2,200	0	0	0	0	0	0
Intergovernmental Transfer	0	0	0	0	0	0	0	0
Activity Totals	337,220	441,047	100,000	52,675	52,675	0	0	0

Department - Public Services

Activity 8 - Parks & Recreation

Summary 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
Personal Services	0	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	25,000	25,000
Property, Land and Equipment	0	0	0	0	0	0	0	0
Other and Special Projects	0	0	0	0	0	0	0	0
Intergovernmental Transfer	0	0	0	0	0	0	0	0
Activity Totals	0	0	0	0	0	0	25,000	25,000

TOWN OF ATLANTIC BEACH
FY2008-09 BUDGET

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
10-4002-101	SALARIES	25577.85	25575	26229	17250.49	26229	26895	26900	26900
10-4002-103	OVERTIME	1499.06	2000	2000	789.73	2000	2000	2000	2000
10-4002-105	SOCIAL SECURITY	1503.44	2120	2171	1235.06	2171	2225	2225	2225
10-4002-106	RETIREMENT	3019.09	3075	3148	2028.22	3148	3435	3435	3435
10-4002-107	401K	1353.88	1379	1412	909.49	1412	1445	1450	1450
10-4002-108	CHRISTMAS BONUS	150	150	150	150	150	150	150	150
10-4002-109	HEALTH/STD/LIFE INS	6637.68	6640	6006	4380.22	6006	7575	7010	7010
10-4002-110	DENTAL INSURANCE	404	500	400	316	400	450	450	450
10-4002-111	WORKERS COMP	150	150	173	173	173	0	0	0
10-4002-209	FUEL	1614.52	12000	6000	2540.12	6000	6000	6000	6000
10-4002-211	LANDFILL FEES	81530.19	110000	110000	53015.87	110000	110000	90000	90000
10-4002-224	WASTE CONTRACTED SERVICES	241090.14	250000	250000	141084.47	250000	250000	250000	250000
10-4002-307	DEPT SUPPLIES	9613.7	9613.7	12000	4150.24	12000	12000	11000	11000
10-4002-321	UNIFORMS	797.54	1000	800	462.01	1000	1000	1000	1000
10-4002-322	VEHICLE MAINT	7653.07	8386.3	10000	2375.85	10000	10000	9500	9500
10-4003-101	SALARIES	126558.33	150631	112632	74589.19	112632	115450	115445	115445
10-4003-103	OVERTIME	6156.08	7000	5000	3051.19	5000	5000	5000	5000
10-4003-105	SOCIAL SECURITY	10094.04	11910	9041	5871.44	9041	9265	9270	9270
10-4003-106	RETIREMENT	14797.58	17241	13116	8718.23	13116	14310	14315	14315
10-4003-107	401K	6635.76	7732	5882	3909.55	5882	6025	6030	6030
10-4003-108	CHRISTMAS BONUS	500	1050	550	550	550	650	650	650
10-4003-109	HEALTH/STD/LIFE INS	28231.93	31110	18138	13726.76	18138	22830	21140	21140
10-4003-110	DENTAL INSURANCE	465.2	1000	600	0	600	600	600	600
10-4003-111	WORKERS COMP	6720	6720	7505	7000	7505	6786	6786	6786
10-4003-205	CONTRACTED SERVICES	5473	9500	9500	825	9500	9500	8500	8500
10-4003-209	FUEL	31.13	500	500	242.75	500	500	500	500
10-4003-212	MAINT & REPAIR EQUIPMENT	9832.03	10500	5000	948.8	5000	5000	5000	5000
10-4003-313	PAVING/PATCHING	4511.28	59600	75000	4596.9	20000	75000	25000	25000
10-4003-320	TRAFFIC CONTROL DEVICES	2692.78	5000	4000	570.18	2000	4000	3500	3500
10-4003-401	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
10-4003-509	DRAINAGE	68068.05	95500	65000	3818.1	10000	65000	65000	65000
10-4003-511	GRADING/GRAVEL	494.94	10000	10000	990	5000	10000	10000	10000
10-4003-512	SIDEWALKS	8.44	30000	30000	8010	10000	30000	25000	25000
10-4003-601	TRANSFER TO POWELL BILL	0	0	0	0	0	0	0	0
10-4005-202	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
10-4005-205	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
10-4005-216	PROFESSIONAL SERVICES	9226.62	43653	44160	34.5	30000	0	0	0
10-4005-222	TELEPHONE & POSTAGE	0	0	0	0	0	0	0	0
10-4005-401	CAPITAL OUTLAY	0	0	65529	0	0	0	0	0
10-4005-504	DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
10-4006-202	LEGAL ADVERTISING	142.92	145	0	0	0	0	0	0
10-4006-215	PRINTING & PUBLICATIONS	751.11	752	0	0	0	0	0	0
10-4006-216	PROFESSIONAL SERVICES	331910.81	434700	100000	52675	52675	0	0	0

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FY2008-09 BUDGET

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
10-4006-222	TELEPHONE & POSTAGE	3224.14	3250	0	0	0	0	0	0
10-4006-508	MISCELLANEOUS	1191.13	2200	0	0	0	0	0	0
10-4008-318	SMALL EQUIPMENT PURCHASE	0	0	0	0	0	0	25000	25000
Public Services Total		\$3,297,844	\$3,214,690	\$1,979,593	\$844,807	\$1,627,678	\$1,621,787	\$1,501,717	\$1,501,717