

# **PUBLIC UTILITIES FUND**

<b>30-4004</b>	<b>Water</b>
<b>30-4007</b>	<b>Stormwater</b>
<b>30-4009</b>	<b>Debt Service</b>

TOWN OF ATLANTIC BEACH  
FY2008-09 BUDGET

**Fund - Public Utilities      Department - Public Services**  
**Activity 4 - Water**

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	189,200	211,814	216,072	147,422	216,072	214,206	227,270	227,270
Purchased Services	175,810	274,622	322,400	218,536	452,900	330,140	330,140	330,140
Supplies	117,509	186,000	215,000	122,761	189,000	240,500	240,500	240,500
Property, Land and Equipment	1,003	79,502	293,000	143,860	144,372	302,000	202,000	202,000
Other and Special Projects	2,115	4,500	6,000	3,276	5,500	6,500	6,500	6,500
Intergovernmental Transfer	344,333	194,644	226,461	0	226,461	229,289	206,986	206,986
<b>Activity Totals</b>	<b>829,969</b>	<b>951,082</b>	<b>1,278,933</b>	<b>635,855</b>	<b>1,234,305</b>	<b>1,322,635</b>	<b>1,213,396</b>	<b>1,213,396</b>

**Fund - Public Utilities      Department - Public Services**  
**Activity 7 - Stormwater**

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	174,938	174,985	70,000	9,705	70,000	70,000	20,000	20,000
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	600	600	100,000	0	10,000	100,000	100,000	100,000
Intergovernmental Transfer	0	0	0	0	0	0	0	0
<b>Activity Totals</b>	<b>175,538</b>	<b>175,585</b>	<b>170,000</b>	<b>9,705</b>	<b>80,000</b>	<b>170,000</b>	<b>120,000</b>	<b>120,000</b>

TOWN OF ATLANTIC BEACH  
FY2008-09 BUDGET

**Fund - Public Utilities      Department - Public Services**  
**Activity 9 - Debt Service**

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	0	0
Property, Land and Equipment	0	0	0	0	0	0	0	0
Other and Special Projects	16,028	269,103	248,000	4,393	248,000	169,545	169,545	169,545
Intergovernmental Transfer	0	0	0	0	0	0	0	0
<b>Activity Totals</b>	<b>16,028</b>	<b>269,103</b>	<b>248,000</b>	<b>4,393</b>	<b>248,000</b>	<b>169,545</b>	<b>169,545</b>	<b>169,545</b>

TOWN OF ATLANTIC BEACH  
FY2008-09 BUDGET

**Fund - Public Utilities      Department - Public Services**

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
30-4004-101	SALARIES	118475.04	130246	132267	88020.88	132267	135575	135580	135580
30-4004-103	OVERTIME	12531.96	12500	16500	9994.62	16500	1700	17000	17000
30-4004-105	SOCIAL SECURITY	9137.63	10626	11000	7236.84	11000	11795	11800	11800
30-4004-106	RETIREMENT	13386.36	15359	15863	11096.01	15863	18126	18130	18130
30-4004-107	401K	6000.27	6887	7115	4975.81	7115	7630	7635	7635
30-4004-108	CHRISTMAS BONUS	1150	1150	1500	1500	1500	1600	1600	1600
30-4004-109	HEALTH/STD/LIFE INS	21460.49	26646	24117	17556.72	24117	30380	28125	28125
30-4004-110	DENTAL INSURANCE	1195.2	2500	1500	1041.6	1500	1500	1500	1500
30-4004-111	WORKERS COMP	5862.75	5900	6210	6000	6210	5900	5900	5900
30-4004-201	ADVERTISING	0	500	500	0	0	500	500	500
30-4004-203	COMMUNICATION	1957.08	4000	4000	438.98	2000	4000	4000	4000
30-4004-205	CONTRACTED SERVICES	56712.77	80000	80000	75816.69	80000	80000	80000	80000
30-4004-207	EMPLOYEE DEVELOPMENT	3780.86	5000	5000	3797.32	5000	7000	7000	7000
30-4004-209	FUEL	9978.25	9154.46	9000	4150	9000	10000	10000	10000
30-4004-210	LAB ANALYSIS	5946	8000	8000	4371	8000	10000	10000	10000
30-4004-212	MAINT & REPAIR EQUIPMENT	22632.85	35498	50000	27809.4	200000	60000	60000	60000
30-4004-214	OTHER INSURANCE	13307	19470	20900	19356.49	20900	23640	23640	23640
30-4004-216	PROFESSIONAL SERVICES	4281.29	43000	50000	35463.96	50000	50000	50000	50000
30-4004-217	PROGRESS ENERGY SPECIAL BILLIN	0	0	0	0	0	0	0	0
30-4004-222	TELEPHONE & POSTAGE	14125.84	20000	45000	16116.58	28000	30000	30000	30000
30-4004-223	UTILITIES	43087.78	50000	50000	31215.98	50000	55000	55000	55000
30-4004-304	BUILDING MAINT	25043.04	40000	40000	7.72	20000	40000	40000	40000
30-4004-307	DEPT SUPPLIES	12795.14	15000	34500	11981.59	28000	34500	34500	34500
30-4004-312	MAT/SUPP FOR OPERATION	57818.42	80000	95000	94218.97	105000	120000	120000	120000
30-4004-319	SUPPLIES FOR INVENTORY	14324.26	40000	35000	7768.27	25000	35000	35000	35000
30-4004-321	UNIFORMS	3092.05	3000	2500	1708.07	3000	3000	3000	3000
30-4004-322	VEHICLE MAINT	4435.66	8000	8000	7075.98	8000	8000	8000	8000
30-4004-401	CAPITAL OUTLAY	0	77502	291000	143172	143172	300000	200000	200000
30-4004-402	EQUIPMENT RENTAL	1002.64	2000	2000	687.5	1200	2000	2000	2000
30-4004-504	DUES & MEMBERSHIPS	1710	2500	4500	3195	4000	4500	4500	4500
30-4004-508	MISCELLANEOUS	405	2000	1500	81	1500	2000	2000	2000
30-4004-516	FEMA	0	0	0	0	0	0	0	0
30-4004-519	CONTINGENCY APPROPRIATIONS	0	0	0	0	0	0	0	0
30-4004-601	TRANSFER TO GENERAL FUND	344332.88	194644	226461	0	226461	229289	206986	206986
30-4007-215	PRINTING & PUBLICATIONS	388.21	400	0	0	0	0	0	0
30-4007-216	PROFESSIONAL SERVICES	172984.8	172984.8	70000	9704.89	70000	70000	20000	20000
30-4007-222	TELEPHONE & POSTAGE	1564.99	1600	0	0	0	0	0	0
30-4007-508	MISCELLANEOUS	600	600	0	0	0	0	0	0
30-4007-532	STORMWATER - NC CWMTF GRANT E	0	0	100000	0	10000	100000	100000	100000
30-4009-507	DEBT SERVICE	16027.96	269102.75	248000	4393.4	248000	169545	169545	169545
<b>Utilities Fund Total</b>		<b>\$1,021,534</b>	<b>\$1,395,770</b>	<b>\$1,696,933</b>	<b>\$649,953</b>	<b>\$1,562,305</b>	<b>\$1,662,180</b>	<b>\$1,502,941</b>	<b>\$1,502,941</b>