

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND							
10-0500-101	TAXES-CURRENT YEAR						
	2,839,912.53	2,801,048.00	2,800,000.00	2,745,581.29	2,800,000.00	2,770,000.00	2,770,000.00
	As of the 4/26/2011 tax figures from Carteret County, tax base is \$1,641,934,817. Due to revaluation, the tax base values have decreased. The revenue neutral tax rate to receive the same tax revenue in FY11-12 as FY10-11 would be \$0.174. With a collection rate of 99%, a \$0.17 tax rate would generate \$2,763,376 in tax revenue.						
10-0500-102	TAXES PRIOR YEARS						
	37,352.08	37,300.00	5,000.00	3,160.20	5,000.00	5,000.00	5,000.00
10-0500-103	VEHICLE TAXES CURRENT						
	20,952.48	25,000.00	20,000.00	11,644.16	20,000.00	20,000.00	20,000.00
10-0500-104	VEHICLE TAXES- PRIOR YEARS						
	2,368.34	3,500.00	2,700.00	2,011.99	2,200.00	2,200.00	2,200.00
10-0500-105	TAX ADJUSTMENTS						
	-917.75	0.00	0.00	3.71	0.00	0.00	0.00
10-0500-106	REFUNDS-CURRENT						
	-134.29	-200.00	-160.00	-116.38	-160.00	-160.00	-160.00
10-0500-107	REFUNDS-OVERPAYMENT TAXES						
	0.00	0.00	0.00	74.43	0.00	0.00	0.00
10-0500-108	REFUNDS-PRIOR YEARS						
	-459.55	0.00	0.00	-298.60	0.00	0.00	0.00
10-0500-110	ABC REVENUE						
	53,702.21	60,000.00	60,000.00	58,666.00	70,000.00	70,000.00	70,000.00
10-0500-111	BEER/WINE TAX						
	2,567.27	5,500.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00
10-0500-112	FRANCHISE TAX						
	204,846.82	168,000.00	175,000.00	78,001.42	200,000.00	200,000.00	200,000.00
10-0500-113	FRANCHISE TAX-CABLE VISION						
	124,388.45	95,000.00	120,000.00	30,560.14	120,000.00	120,000.00	120,000.00
10-0500-115	LOCAL SALES TAX						
	841,881.14	876,000.00	880,000.00	435,595.08	825,000.00	837,330.00	837,330.00
10-0500-116	TELECOMM. SALES TAX						
	51,022.00	45,000.00	48,000.00	11,401.00	48,000.00	50,000.00	50,000.00
10-0500-117	SOLID WASTE DISPOSAL TAX						
	953.09	500.00	800.00	914.77	1,200.00	1,200.00	1,200.00

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10-0500-201	SALES TAX REFUND						
	22,005.92	22,000.00	22,000.00	0.00	28,000.00	28,000.00	28,000.00
10-0500-203	FEMA						
	0.00	0.00	18,510.00	18,546.07	18,546.00	0.00	0.00
10-0500-204	SIDEWALK GRANT						
	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00
10-0500-205	NCLM SAFETY GRANT						
	1,027.00	750.00	1,000.00	0.00	1,250.00	1,250.00	1,250.00
10-0500-206	USDOJ/VEST GRANT						
	1,485.00	2,000.00	2,000.00	1,147.47	1,147.00	2,000.00	2,000.00
10-0500-209	NC CITIZEN CORPS GRANT (VIPS)						
	0.00	5,980.00	0.00	5,980.00	5,980.00	0.00	0.00
10-0500-211	VIPER RADIO PROJECT GRANT						
	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
10-0500-212	DREDGING GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-213	08 PORT SEC VIPER GRANT						
	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
10-0500-214	2010 PORT SEC MARINE PATROL GRANT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-302	BEACH PERMITS						
	17,070.00	17,100.00	17,000.00	13,745.00	13,745.00	17,000.00	17,000.00
10-0500-303	BUILDING PERMITS						
	110,320.28	100,000.00	95,000.00	63,777.02	70,000.00	95,000.00	95,000.00
10-0500-304	HOMEOWNERS RECOVERY FUND						
	260.00	200.00	200.00	80.00	100.00	100.00	100.00
10-0500-307	INTEREST ON TAXES						
	12,358.01	4,000.00	4,000.00	3,852.19	4,000.00	4,000.00	4,000.00
10-0500-309	PARKING METER REVENUE						
	460.32	460.00	0.00	0.00	40,000.00	160,000.00	160,000.00
10-0500-310	PARKING STICKERS						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-311	PLANNING & ZONING FEES						
	4,075.25	2,500.00	2,500.00	3,835.17	4,000.00	2,500.00	2,500.00
10-0500-314	RETURNED CHECK FEE						
	50.00	0.00	0.00	75.00	75.00	0.00	0.00

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10-0500-315	SOLID WASTE FEES						
	509,266.35	500,000.00	500,000.00	340,737.26	500,000.00	505,000.00	505,000.00
10-0500-316	TAXI CAB PAYMENTS						
	1,520.00	1,165.00	1,000.00	1,493.29	1,000.00	1,000.00	1,000.00
10-0500-317	DEBRIS/WHITE GOODS FEE						
	68,783.91	68,000.00	68,000.00	45,876.00	68,000.00	68,000.00	68,000.00
10-0500-318	RE-ENTRY PASS FEE						
	1,000.00	625.00	0.00	3,925.00	3,900.00	0.00	0.00
10-0500-320	PRIVILEGE LICENSE						
	20,269.50	15,000.00	16,000.00	3,161.50	16,000.00	16,000.00	16,000.00
10-0500-325	CIVIL VIOLATIONS						
	960.00	110.00	0.00	105.00	105.00	0.00	0.00
10-0500-326	PARKING VIOLATIONS						
	3,700.00	1,650.00	500.00	1,650.00	1,650.00	1,000.00	1,000.00
10-0500-327	FIRE PERMITS/FEES/FINES						
	2,824.00	1,700.00	500.00	1,153.00	1,000.00	500.00	500.00
10-0500-402	AUTO LICENSE TAGS						
	85.00	80.00	80.00	40.00	40.00	40.00	40.00
10-0500-403	GARBAGE CARTS						
	6,342.50	6,500.00	6,500.00	2,617.50	4,500.00	4,500.00	4,500.00
10-0500-404	SALE OF EQUIPMENT						
	6,000.00	0.00	0.00	5,562.00	7,300.00	0.00	0.00
10-0500-410	EMS REVENUE						
	82,626.84	72,000.00	72,000.00	47,899.69	72,000.00	72,000.00	72,000.00
10-0500-411	FIRE PROTECTION-STATE PARK						
	1,554.00	1,423.00	1,554.00	1,554.00	1,554.00	1,554.00	1,554.00
10-0500-412	OFFICER/COURT FEES						
	1,903.50	2,500.00	2,000.00	963.00	1,200.00	1,200.00	1,200.00
10-0500-420	CELL TOWER LEASE						
	49,587.32	48,500.00	48,500.00	39,467.50	47,177.00	42,743.00	42,743.00
	Loss of Alltel tower (\$17,250/yr) in 01/11. Addition of 3 Verizon antenna in FY10-11 (\$6000/yr). Other verizon contract renewed 02/11 for \$3,240 additional over existing \$21,600/yr. AT&T is \$11,903/yr.						
10-0500-421	CORAL BAY LEASE						
	70,440.00	70,440.00	26,415.00	26,806.33	26,806.33	0.00	0.00
	Rite Aid lease terminated 11/17/2010.						

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10-0500-805	POLICE RESTRICTED REVENUE						
	2,597.88	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-901	FUND BAL APPROPRIATED						
	0.00	9,500.00	190,000.00	0.00	0.00	190,000.00	190,000.00

Purchase of replacement claw truck (\$115K) which wasn't purchased, but budgeted, during FY10-11 and purchase of 3 replacement police vehicles (\$75K).

GENERAL FUND GRAND TOTAL :	5,642,240.94	5,717,189.00	6,088,478.57	4,037,479.39	5,873,200.33	5,788,846.00	5,788,846.00
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