

ANNUAL OPERATING BUDGET FY2014-15



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TOWN OF ATLANTIC BEACH

BUDGET MESSAGE

May 19, 2014

Honorable Mayor Cooper and Town Council
Town of Atlantic Beach, N.C

Re: Proposed FY 2014-15 Budget

Dear Mayor Cooper and Members of the Board:

In accordance with Section 159-11 of the NC General Statutes, I am pleased to present the proposed FY 2014-15 Budget for the Town of Atlantic Beach for your review and consideration. The budget is a sound financial plan and has been prepared with the Board's goals and objectives adopted from their annual planning session and budget workshops. All sections of the proposed budget are in conformance with the Local Government Budget and Fiscal Control Act as amended. A balanced budget for the next fiscal year, or an interim budget, must be adopted by June 30, 2014. Pursuant to N.C.G.S. 159-12, a public hearing on the proposed budget was held on Monday, April 28, 2014 at 6:00 pm in the Town Council Boardroom. This date was advertised for public notice and copies of the budget were made available to local news media. With the submittal of the budget proposal to the Board, copies are available for public inspection on the Town's website, in the Office of Town Clerk and at the front desk of Town Hall.

The proposed FY 2014-15 Town of Atlantic Beach budget is balanced and totals **\$6,855,250** for all operations. The budget is spread over all the following funds: **General Fund \$5,618,305; Water Utility \$1,006,945; Beach Nourishment Reserve Fund (no appropriation); Stormwater Fund \$230,000; and Powell Bill Fund (no appropriation).**

REVENUES

The Town's largest single source of revenue continues to be generated from property taxes. This figure is \$2,695,753 and amounts to some 48% of general fund revenues anticipated for the 2014-15 fiscal year.

At the time this proposed budget was being prepared and based on the uncertainty of the final tax base numbers from the Carteret County Tax Department, which will not become final until after budget adoption, the Town is using a tax base figure of \$1,633,789,733. This figure is applied to a

tax rate of \$0.165 per \$100.00 valuation, and a tax collection rate of 98.5%, generating \$2,650,000 in property tax revenues. **Each cent of property tax generates about \$163,000 in revenues.**

The second largest source of general fund revenue is derived from sales taxes and anticipated to be \$995,000 in FY2014-15, and the third being Solid Waste user fees of \$505,000. Water fees collected in the Town's Utility Fund generate some \$1,006,945 in utility fund revenues.

Because of the continuing stalemate in the national, state and local economies, sources of revenue have been difficult to project for the upcoming year. Increases in the Town's tax base are projected to be flat, with a slight increase in values anticipated; that trend is expected to continue for the next year or two.

Other revenue sources such as interest income, a variety of State Collected Local Revenues and local permits and fees are projected to be stagnant for the foreseeable future, with the exception of Local Sales Tax revenue which in recent months has increased slightly.

EXPENDITURES

Expenditure estimates were compiled and formulated by the Budget Officer (Town Manager) based upon written requests and justification submitted by the various department heads. These requests were made available for Council review and included in the Budget Workbook. Each department's request was given consideration based on current and prior year expenditures, proposed work program needs, inflationary trends and a review of each departmental operation. All revenue estimates in the budget are based upon recommendations provided by the NC League of Municipalities, current contracts, and figures provided by department heads that have revenue collection responsibility and actual revenues received during the current fiscal year.

As a result of the continuing economic conditions, expenditures are being budgeted very conservatively in an attempt to ensure that they do not exceed, to any great extent, anticipated revenues.

The proposed budget does include a 1.0% Cost of Living Adjustment (COLA) increase for full-time town employees as of July 1. A 1.5% merit increase reserve has been provided for performance evaluations or increased certifications. Workers Compensation, Property & Liability, and Flood insurance rates are estimated to increase by some 10%. Budgeted expenditures for Capital Improvements are very limited for the next fiscal year because of revenue shortfalls, economic conditions and the desire to conservatively balance the budget.

Mileage allowances for employee use of personal vehicles, unless other vehicle allowance arrangements have been specified, are based on current rates allowed by the IRS. Pier Diem meal allowances are capped at \$35.00 per day unless higher amounts are authorized by the Town Manager.

HIGHLIGHTS

I. General Fund Revenues:

- The General Fund revenues are less than last year by 16.52%: \$1,111,606.
- No increase in Solid Waste User Fees.
- Slight increase in Inspection fees; comparable to fees county-wide.

- Increase in Stormwater Fee from \$2.00 to \$4.00 per month per unit for continued capital stormwater drainage projects and the committed portion annually for the Coral Bay shopping center debt service payments.

II. General Fund Expenditures:

- The total work force is projected for 56 full-time employees, same as present year, as follows:

Police-18 (17 sworn)	Water-4
Fire/EMS-14	Inspections-2
Public Works-11	Finance-3
Admin-2	Planning-1
Clerk-1	

- Based upon efforts taken in FY2013-14 to decrease the health insurance premiums by raising deductibles, mixed with stable usage and age/gender trends, the group insurance rates with BCBS will renew with a 3% increase instead of the projected 10% increase without changing the deductibles.
- The South Urban CPI index for calendar year 2013 increased by 1.56 %. A **1.0% COLA** amount is proposed to all full time employees as of July 1. A **1.5%** allocation for merit increase reserves for performance evaluations or increased certifications is provided.
- Other General Fund Capital Projects funded include:
 - **Beach Services: \$80,700.** This division contains the costs associated with our Summer Public Parking Program, beach refuse removal, bathhouse supplies and rentals, maintenance and utilities at the Boardwalk, Circle, and other public beach accesses
 - **Summer Lifeguard Program: \$45,000.** We again will provide 7-days-a-week coverage from Memorial Day thru mid-August, and weekends thru Labor Day on the Boardwalk beach strand.
 - **Dredging Program: \$48,000.** Based on the estimated revenue from property taxes on boats registered in AB. Dredging is only for the channel outlets to the ICW. The Town does not take on the responsibility of dredging inside residential canals due to liability concerns with privately maintained bulkheads.
 - **Community Events/Recreation: \$107,450.** Provides funding to cover July 4th Fireworks; Summer Movies; AB Beach Music Festival, Christmas events, and other activities and events during the year.

III. General Fund Capital Outlay. The General Fund capital outlay items are as follows:

- \$66,000 – Two Police Replacement vehicles
- \$25,000 – One Inspections Replacement vehicle

IV. Sales Tax. The Sales tax remains stable, showing slight growth and we have increased this item from \$935,000 to \$995,000 based upon strategic trending patterns. We need to be aware that our distribution of these sales taxes can be adversely affected by other towns and especially the County raising their tax rates, as the formula is based on the ratios of valuations. With all the Fire/Rescue Districts rates and Beach Sand Tax rates, these are extremely volatile with the proposed tax rate decrease for Atlantic Beach if other units maintain or raise their property tax rates. The end result may mean less sales tax for us next year.

V. Coral Bay Property. The Debt Service on this property is a big part of our General Fund budget. The loan has been modified twice since its inception, the latest in FY2012-13, lowering the interest rate from initially 74% of the loan at 3.91% and 26% of the loan at 6.41% to the current loan terms for the full remaining balance at only 1.97%. The \$303,440 amount next year equals 1.86 cents of the tax rate. We continue to utilize a major portion of Stormwater fee proceeds (\$102,900) to pay one-third (1/3) of the annual debt service on this item as a reimbursement transfer to the General Fund.

VI. Debt Service. General Fund debt service of \$399,010 is down \$5,250 from last year. It includes annual loan payments for the Coral Bay property, a fire rescue truck, and a fire truck. There is no current long-term debt service in the Water Utility fund.

VII. Water Utility Fund:

- Estimating Revenues at \$1,080,765.
- No increase in the minimum monthly rates or fees. Increase in overage rates per 1000 gallons over the minimum by \$0.40, from \$2.60 to \$3.00.

VIII. Fund Balances

- **General Fund:** We will finish out this budget year with an estimated Unassigned Fund Balance of \$3,775,559 which represents 55.44% of currently budgeted expenditures. State averages of towns our size are 76.19%, but this average amount is also only \$1,081,076.
- **Beach Nourishment Reserves:** \$235,828 estimated at the close of FY2013-14; reserves generated from prior room tax disbursements with no planned usage unless the Town is approved for pending CAMA beach access grants and these funds will be used for the local match.
- **Powell Bill Fund:** \$35,641 estimated at the close of FY2013-14 due to completing a major Town-wide repaving project in the current budget. We propose to reserve the next couple of years of Powell Bill revenues to apply toward the next round of Town-wide repaving projects in the future.
- **Utility Fund:** Unrestricted net position of \$1,951,590 at the close of FY2012-13.
- **Grand Total ALL Funds: \$5,998,618.**

Summary

I believe the FY2014-15 Atlantic Beach budget reflects the Board's service priorities for the citizens, meets the Board's stated goals and objectives, and is responsive to town-wide needs while reflecting a conservative approach to municipal revenues and expenditures. On behalf of the administrative and finance operations staff, department heads and employees, I am pleased to present this proposed budget of the Town of Atlantic Beach for the next fiscal year to the Mayor and Town Council for their consideration, review and adoption.

We look forward to working with the Board in the delivery of Town services to our citizens in the most professional, businesslike, economical and environmentally sensible manner possible.

Respectfully submitted,

David R. Walker
Town Manager



**AN ORDINANCE MAKING APPROPRIATIONS
FOR THE FY 2014-15 ANNUAL BUDGET**

BE IT ORDAINED by the Town Council, the governing authority of the Town of Atlantic Beach, North Carolina, that:

SECTION 1: GENERAL FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2014 and ending June 30, 2015 to provide for General Fund appropriations:

◆ Tax Revenues	\$ 4,158,700
◆ Federal & State Distributions & Grants	67,000
◆ Fees, Licenses & Fines	825,335
◆ Sales, Services & Rentals	163,150
◆ Investment Income	1,000
◆ Intergovernmental Transactions	230,000
◆ Donations	2,500
◆ Miscellaneous	0
◆ Fund Balance Appropriated	170,620

TOTAL GENERAL FUND REVENUE **\$ 5,618,305**

The following amounts are hereby appropriated from the General Fund for the operations of the Town government and its activities, for fiscal year beginning July 01, 2014 and ending June 30, 2015:

◆ Administrative Services	\$ 732,495
◆ Debt Service	399,010
◆ Police	1,540,325
◆ Fire	1,137,470
◆ Community Development	285,500
◆ Public Services	1,416,055
◆ Community Events/Recreation	107,450

TOTAL GENERAL FUND APPROPRIATIONS **\$ 5,618,305**

SECTION 2: BEACH NOURISHMENT RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2014 and ending June 30, 2015 to provide for Beach Nourishment Reserve Fund appropriations:

◆ Investment Income	0
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TOTAL BEACH NOURISHMENT RESERVE FUND REVENUE **\$ 0**

No expenditure amounts are appropriated from the Beach Nourishment Reserve Fund for fiscal year beginning July 01, 2014 and ending June 30, 2015:

TOTAL BEACH NOURISHMENT RESERVE FUND APPROPRIATION **\$ 0**

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) **\$ 0**

SECTION 3: STORMWATER RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2014 and ending June 30, 2015 to provide for Stormwater Reserve Fund appropriations:

◆ Fees, Licenses & Fines	278,000
◆ Investment Income	250

TOTAL STORMWATER FUND REVENUE \$ **278,250**

The following amounts are hereby appropriated from the Stormwater Reserve Fund for activities of the Town, for fiscal year beginning July 01, 2014 and ending June 30, 2015:

◆ Intergovernmental Transactions	\$ 230,000
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TOTAL STORMWATER RESERVE FUND APPROPRIATIONS \$ **230,000**

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) \$ **48,250**

SECTION 4: POWELL BILL RESERVE FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2014 and ending June 30, 2015 to provide for Powell Bill Reserve Fund appropriations:

◆ Federal & State Dist & Grants	\$ 55,000
◆ Investment Income	500

TOTAL POWELL BILL RESERVE FUND REVENUE \$ **55,500**

No expenditure amounts are appropriated from the Powell Bill Reserve Fund for fiscal year beginning July 01, 2014 and ending June 30, 2015:

TOTAL POWELL BILL RESERVE FUND APPROPRIATIONS \$ **0**

FUND BALANCE INCREASE (EXCESS OF REV. OVER APPROP.) \$ **55,500**

SECTION 5: PUBLIC UTILITIES FUND

It is estimated that the following revenues will be available during the fiscal year beginning July 01, 2014 and ending June 30, 2015 to provide for Public Utilities Fund appropriations:

◆ Fees, Licenses & Fines	28,938
◆ Sales, Services & Rentals	972,907
◆ Investment Income	5,100
◆ Miscellaneous	0
◆ Fund Balance Appropriated	0

TOTAL PUBLIC UTILITIES FUND REVENUE \$ **1,006,945**

The following amounts are hereby appropriated from the Public Utilities Fund for the operations of the Town public enterprise activities, for fiscal year beginning July 01, 2014 and ending June 30, 2015:

◆ Water	\$ 1,006,945
◆ Debt Service	0

TOTAL PUBLIC UTILITIES FUND APPROPRIATIONS	\$ 1,006,945
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SECTION 6: PROPERTY TAX LEVIED

There is hereby levied for the fiscal year ending June 30, 2015, the following rate on each \$100 of assessed valuation of taxable property as listed as of January 1, 2014 for the purpose of raising revenue from current year's property tax as set forth in the foregoing estimate of revenue, and in order to finance a portion of the foregoing appropriations:

Ad Valorem Tax Rate: \$0.165

Such rates based on an estimated assessment valuation of property for the purposes of taxation of \$1,633,789,733 with an estimated rate of collection of 98.5%.

SECTION 7: SOLID WASTE FEE

For Fiscal Year 2014-15 the fee shall be \$14.60 per month per cart.

SECTION 8: FEE SCHEDULE

Appendixes A, B, C, D, E, F and G of the ordinance set forth the fee schedule for the Administrative Services Department, Inspections Department, Planning Department, Police Department, Fire and EMS Department, Public Services Department along with the solid waste user fees for garbage collection and disposal during the upcoming fiscal year, and Public Utilities.

SECTION 9: CLASSIFICATION AND SALARY SCHEDULE

Appendix H of the ordinance set forth the Employee Classification and Salary Schedule, effective the first full payroll cycle after July 1, 2014.

SECTION 10: REIMBURSEMENTS

Authorized trips in which employees, officials and Town authorized personnel use a personal vehicle are to be reimbursed at the then current Internal Revenue Service approved per mile rate. Meal reimbursements per diems are not to exceed thirty-five dollars (\$35.00) per day unless approved by the Town Manager.

SECTION 11: ORDINANCE ON FILE

Copies of this ordinance shall be filed with the Finance Officer, the Budget Officer and Town Clerk, to be kept on file by them for their direction in the disbursement of Town Funds.

SECTION 12: BUDGET ADMINISTRATION

The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained in the line item budget chart of accounts as follows:

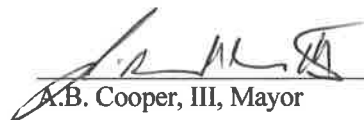
- A. He shall have the authority per G.S. 159-15 to transfer appropriations from one line item to another line item within a departmental budget so long as the total departmental appropriations, including capital outlay, shall not be increased and shall provide a written report to the Board.
- B. He is further authorized to transfer funds from one appropriation to another in a different department within the same fund, as long as the original fund appropriation amount is not changed; provided that such transfer shall be reported to the Board at its next regular meeting and shall be entered in the minutes.
- C. No additional appropriation from one fund to another shall be made without Town Council approval.
- D. He shall each month provide a line item Budget Revenue /Expenditure written report showing a summary of the prior month's fiscal activity and chart of accounts in a form prescribed and accepted by the Council.
- E. He is authorized to deposit and invest all or part of the balance of any funds per the guidelines of NCGS 159-30 and provide a written report each month given a summary of these deposits or investments in a form accepted by the Council.
- F. He may authorize and execute purchase, contracts, contract change orders and contract for services not to exceed the amounts contain within NCGS 143-129, as amended, for any one purchase, change order or service contract without prior approval action of the Council.
- G. He may, per GS 143-64.32 invoke an exemption to acquire architectural, engineering or surveying services in an amount less than \$30,000, or for any particular town project when deemed in the best expedient interest of the town.
- H. He is authorized to administer a 1.0% COLA increase to all fulltime employees effective with the first full payroll in the fiscal year, and implement a 1.5% merit pool for use in employee evaluations.

Copies of the Budget Ordinance, the line item chart of accounts, Employee Classification and Salary Schedule, and the Organizational Chart shall be furnished to the Town Manager (Budget Officer) and staff to be kept on file for their direction in the disbursement of funds in the name of the Town of Atlantic Beach, N.C.

Adopted on motion of Councilman Archer, seconded by Councilman Rivers, and approved on a vote of five (5) in favor and zero (0) against.

This the 19th day of May, 2014.

TOWN OF ATLANTIC BEACH


A.B. Cooper, III, Mayor



ATTEST:


Katrina E. Tyer, Town Clerk

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-206	USDOJ/VEST GRANT							
	2,515.54	2,000.00	2,000.00	250.00	12.50	2,000.00	2,000.00	2,000.00
10-0500-207	ASSISTANCE TO FIREFIGHTERS GRANT							
	57,380.00	57,380.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-210	CAMA GRANT - BEACH ACCESS							
	28,796.00	28,796.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-212	DREDGING GRANT							
	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-215	NCEM MESSAGE BRD TRANSMITTER GRANT							
	0.00	4,253.00	14,885.00	4,252.50	28.56	14,885.00	0.00	0.00
10-0500-216	NCDOT BIKE PLANNING GRANT							
	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-217	WRONGFUL CONVICTION CAMERA GRANT							
	0.00	0.00	3,600.00	3,600.00	100.00	3,600.00	0.00	0.00
10-0500-218	SONAR EQUIPMENT GRANT REVENUE							
	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00
10-0500-302	BEACH PERMITS							
	20,850.00	15,000.00	15,000.00	22,480.00	149.86	15,000.00	20,000.00	20,000.00
10-0500-303	BUILDING PERMITS							
	137,873.08	100,000.00	110,000.00	76,453.20	69.50	110,000.00	115,000.00	115,000.00
10-0500-304	HOMEOWNERS RECOVERY FUND							
	130.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
10-0500-307	INTEREST ON TAXES							
	9,495.23	4,000.00	4,000.00	5,075.29	126.88	5,000.00	5,000.00	5,000.00
10-0500-309	PARKING METER REVENUE							
	104,566.66	120,000.00	105,000.00	58,262.05	55.48	90,000.00	90,000.00	90,000.00
10-0500-310	PARKING STICKERS							
	7,600.00	500.00	2,000.00	1,450.00	72.50	4,000.00	4,000.00	4,000.00
10-0500-311	PLANNING & ZONING FEES							
	6,579.75	2,500.00	2,500.00	4,740.00	189.60	2,500.00	5,000.00	5,000.00
10-0500-314	RETURNED CHECK FEE							
	50.00	0.00	0.00	109.96	0.00	0.00	0.00	0.00
10-0500-315	SOLID WASTE FEES							
	509,410.79	510,000.00	510,000.00	342,499.68	67.15	505,000.00	505,000.00	505,000.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-316	TAXI CAB PAYMENTS							
	1,505.00	1,000.00	1,000.00	280.00	28.00	735.00	735.00	735.00
10-0500-317	DEBRIS/WHITE GOODS FEE							
	69,140.00	68,000.00	68,500.00	46,136.40	67.35	68,500.00	68,000.00	68,000.00
10-0500-318	RE-ENTRY PASS FEE							
	2,500.00	1,000.00	1,000.00	1,350.00	135.00	1,000.00	1,000.00	1,000.00
10-0500-320	PRIVILEGE LICENSE							
	22,742.25	18,600.00	0.00	4,975.00	0.00	20,000.00	0.00	0.00
10-0500-325	CIVIL VIOLATIONS							
	250.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
10-0500-326	PARKING VIOLATIONS							
	7,610.00	4,000.00	5,000.00	4,656.00	93.12	5,000.00	5,000.00	5,000.00
10-0500-327	FIRE PERMITS/FEES/FINES							
	450.00	500.00	500.00	100.00	20.00	500.00	500.00	500.00
10-0500-328	JR LIFEGUARD PROGRAM							
	6,235.00	5,800.00	5,800.00	200.00	3.44	5,800.00	6,000.00	6,000.00
10-0500-401	SOUVENIRS							
	43,690.18	40,000.00	0.00	1,174.00	0.00	0.00	0.00	0.00
10-0500-402	AUTO LICENSE TAGS							
	70.00	50.00	50.00	75.00	150.00	50.00	50.00	50.00
10-0500-403	GARBAGE CARTS							
	8,127.50	4,500.00	4,500.00	5,162.50	114.72	4,500.00	4,500.00	4,500.00
10-0500-404	SALE OF EQUIPMENT							
	41,046.20	40,000.00	5,265.00	13,247.86	251.62	5,265.00	5,000.00	5,000.00
10-0500-410	EMS REVENUE							
	87,990.23	70,000.00	70,000.00	44,196.86	63.13	70,000.00	85,000.00	85,000.00
10-0500-411	FIRE PROTECTION-STATE PARK							
	2,807.00	1,550.00	2,800.00	2,778.00	99.21	2,800.00	2,800.00	2,800.00
10-0500-412	OFFICER/COURT FEES							
	958.60	1,200.00	800.00	762.25	95.28	800.00	800.00	800.00
10-0500-420	CELL TOWER LEASE							
	51,040.90	49,100.00	49,845.00	49,379.74	99.06	49,845.00	65,000.00	65,000.00
10-0500-502	INTEREST - INVESTMENTS							
	15,168.92	25,000.00	20,000.00	5,870.96	29.35	10,000.00	1,000.00	1,000.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-0500-602	TRANSFER FROM WATER							
	26,332.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-603	TRANSFER FROM BEACH NOURISHMENT							
	103,177.00	103,177.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-604	TRANSFER FROM STORMWATER							
	130,000.00	130,000.00	102,900.00	0.00	0.00	102,900.00	230,000.00	230,000.00
10-0500-605	TRANSFER FROM POWELL BILL							
	30,000.00	30,000.00	180,000.00	180,000.00	100.00	180,000.00	0.00	0.00
10-0500-701	DONATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-702	DONATIONS/PARKS AND REC							
	1,625.00	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00
10-0500-703	DONATIONS/POLICE							
	2,725.00	2,725.00	2,600.00	2,600.00	100.00	0.00	0.00	0.00
10-0500-705	DONATIONS/NNO							
	3,190.00	3,190.00	2,500.00	2,903.00	116.12	2,500.00	2,500.00	2,500.00
10-0500-706	DONATION/BEACH MUSIC FESTIVAL							
	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
10-0500-801	MISCELLANEOUS INCOME							
	5,569.11	2,500.00	29,000.00	17,940.86	61.86	0.00	0.00	0.00
10-0500-802	INSURANCE PROCEEDS							
	0.00	0.00	0.00	1,401.00	0.00	0.00	0.00	0.00
10-0500-803	LOAN PROCEEDS							
	363,249.00	363,249.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-804	WRITE OFF OF BAD DEBTS							
	-1,028.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-805	POLICE RESTRICTED REVENUE							
	1,389.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-0500-901	FUND BAL APPROPRIATED							
	0.00	596,843.00	1,259,566.00	0.00	0.00	848,134.00	170,620.00	170,620.00

GENERAL FUND GRAND TOTAL :								
	6,287,616.38	6,731,063.00	6,729,911.00	4,323,446.85	64.24	6,275,314.00	5,618,305.00	5,618,305.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
BEACH NOURISHMENT FUND								
21-0500-502	INTEREST - INVESTMENTS							
	969.80	1,100.00	0.00	421.16	0.00	0.00	0.00	0.00
21-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-0500-901	FUND BAL APPROPRIATED							
	0.00	102,077.00	0.00	0.00	0.00	0.00	0.00	0.00
BEACH NOURISHMENT FUND GRAND TOTAL :								
	969.80	103,177.00	0.00	421.16	0.00	0.00	0.00	0.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
STORMWATER								
22-0500-370	STORMWATER IMPACT FEE							
	27,295.00	15,000.00	18,000.00	20,372.50	113.18	18,000.00	18,000.00	18,000.00
22-0500-371	STORMWATER FEE							
	131,568.81	131,500.00	131,500.00	87,290.68	66.38	131,500.00	260,000.00	260,000.00
22-0500-502	INTEREST - INVESTMENTS							
	379.07	250.00	250.00	265.32	106.12	250.00	250.00	250.00
22-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0500-804	WRITE OFF OF BAD DEBTS							
	-79.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0500-901	FUND BALANCE APPROPRIATED							
	0.00	-16,750.00	-46,850.00	0.00	0.00	-46,850.00	-48,250.00	-48,250.00
STORMWATER GRAND TOTAL :								
	159,163.65	130,000.00	102,900.00	107,928.50	104.88	102,900.00	230,000.00	230,000.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
POWELL BILL								
23-0500-202	POWELL BILL REVENUE							
	58,208.12	55,000.00	55,000.00	58,742.24	106.80	55,000.00	55,000.00	55,000.00
23-0500-502	INTEREST - INVESTMENTS							
	565.88	650.00	500.00	349.27	69.85	500.00	500.00	500.00
23-0500-601	TRANSFER FROM GENERAL FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-0500-901	FUND BALANCE APPROPRIATED							
	0.00	-25,650.00	124,500.00	0.00	0.00	124,500.00	-55,500.00	-55,500.00
POWELL BILL GRAND TOTAL :								
	58,774.00	30,000.00	180,000.00	59,091.51	32.82	180,000.00	0.00	0.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
PUBLIC UTILITIES FUND								
30-0500-203	FEMA INCOME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-301	AVAILABILITY FEE							
	4,894.75	5,000.00	5,000.00	3,690.29	73.80	5,000.00	5,000.00	5,000.00
30-0500-304	CONNECTION FEES							
	1,800.00	450.00	450.00	1,200.00	266.66	450.00	450.00	450.00
30-0500-305	FIRE HYDRANTS/SPRINKLER HEADS							
	5,088.00	5,085.00	5,088.00	5,088.00	100.00	5,088.00	5,088.00	5,088.00
30-0500-306	WATER IMPACT FEE							
	15,000.00	3,000.00	3,000.00	12,000.00	400.00	3,000.00	3,000.00	3,000.00
30-0500-308	LATE FEES							
	21,773.43	15,000.00	15,000.00	12,911.90	86.07	15,000.00	15,000.00	15,000.00
30-0500-312	RECONNECT FEES							
	275.00	50.00	50.00	150.00	300.00	50.00	50.00	50.00
30-0500-313	RETURNED CHECK FEE							
	325.00	350.00	350.00	300.00	85.71	350.00	350.00	350.00
30-0500-404	SALE OF EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-421	UTILITY COLLECTIONS							
	926,337.35	980,000.00	930,000.00	638,666.17	68.67	930,000.00	972,907.00	972,907.00
30-0500-430	GAIN ON FIXED ASSETS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-501	INTEREST ON CHECKING							
	365.11	1,200.00	400.00	99.50	24.87	100.00	100.00	100.00
30-0500-502	INTEREST - INVESTMENTS							
	6,340.51	8,000.00	6,000.00	3,962.86	66.04	5,000.00	5,000.00	5,000.00
30-0500-801	MISCELLANEOUS INCOME							
	576.20	500.00	0.00	985.59	0.00	0.00	0.00	0.00
30-0500-802	INSURANCE PROCEEDS - UF							
	0.00	0.00	22,922.00	22,922.46	100.00	22,922.00	0.00	0.00
30-0500-804	WRITE OFF OF BAD DEBTS							
	-1,659.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-0500-901	FUND BAL APPROPRIATED							
	0.00	333,000.00	363,057.00	0.00	0.00	368,207.00	0.00	0.00

TOWN OF ATLANTIC BEACH
REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
PUBLIC UTILITIES FUND GRAND TOTAL :								
	981,115.54	1,351,635.00	1,351,317.00	701,976.77	51.94	1,355,167.00	1,006,945.00	1,006,945.00
REPORT GRAND TOTAL :								
	7,487,639.37	8,345,875.00	8,364,128.00	5,192,864.79	62.08	7,913,381.00	6,855,250.00	6,855,250.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (10) - GENERAL FUND									
(1001) - ADM SVC-FINANCE									
10-1001-101	SALARIES								
	107,383.55	107,485.00	109,840.00	69,104.69	62.91	109,840.00	114,170.00	114,170.00	114,170.00
10-1001-102	SALARIES(PT)								
	7,765.72	7,772.00	11,000.00	5,511.96	50.10	11,000.00	11,625.00	8,000.00	8,000.00
10-1001-103	OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1001-105	SOCIAL SECURITY								
	8,789.03	8,940.00	9,285.00	5,737.10	61.78	9,285.00	9,625.00	9,625.00	9,625.00
10-1001-106	RETIREMENT								
	14,024.90	14,044.00	14,645.00	9,461.55	64.60	14,645.00	15,530.00	15,530.00	15,530.00
10-1001-107	401K								
	5,369.19	5,219.00	5,495.00	3,497.73	63.65	5,495.00	5,710.00	5,710.00	5,710.00
10-1001-108	LONGEVITY								
	750.00	750.00	850.00	850.00	100.00	850.00	850.00	850.00	850.00
10-1001-109	HEALTH/STD/LIFE INS								
	21,310.56	21,360.00	22,000.00	15,930.72	72.41	22,000.00	23,465.00	23,465.00	23,465.00
10-1001-110	DENTAL INSURANCE								
	2,095.20	2,100.00	1,500.00	985.80	65.72	1,500.00	1,500.00	1,500.00	1,500.00
10-1001-111	WORKERS COMP								
	791.66	795.00	880.00	631.81	71.79	635.00	730.00	730.00	730.00
10-1001-112	RETIREE BENEFITS								
	6,868.80	10,000.00	7,350.00	5,153.76	70.11	7,350.00	7,560.00	7,560.00	7,560.00
10-1001-113	SHARED COSTS GF/WF								
	-35,000.00	-35,000.00	-40,000.00	0.00	0.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
10-1001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	139.20	0.00	0.00	0.00	0.00	0.00
10-1001-202	LEGAL ADVERTISING								
	658.49	660.00	650.00	0.00	0.00	650.00	650.00	650.00	650.00
10-1001-207	EMPLOYEE DEVELOPMENT								
	640.82	950.00	2,000.00	1,549.95	77.49	2,000.00	2,000.00	2,000.00	2,000.00
10-1001-212	MAINT & REPAIR EQUIPMENT								
	0.00	200.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1001-214	OTHER INSURANCE								
	775.66	1,215.00	1,215.00	991.43	81.59	1,000.00	1,150.00	1,150.00	1,150.00
10-1001-216	PROFESSIONAL SERVICE								
	21,425.00	30,000.00	30,300.00	30,110.00	99.37	30,300.00	30,300.00	30,300.00	30,300.00
	BOOKKEEPING \$15300, AUDITORS \$15000								
10-1001-307	DEPT SUPPLIES								
	5,986.20	6,400.00	5,000.00	3,968.66	79.37	5,000.00	5,000.00	5,000.00	5,000.00
10-1001-501	CHK SERV. CHARGES								
	8,014.99	8,100.00	8,400.00	5,821.91	69.30	8,400.00	8,400.00	8,400.00	8,400.00
10-1001-502	CO SALES TAX								
	18,889.79	21,000.00	16,000.00	8,397.68	52.48	16,000.00	16,000.00	16,000.00	16,000.00
10-1001-503	STATE SALES TAX								
	44,810.34	47,000.00	39,000.00	19,953.53	51.16	39,000.00	39,000.00	39,000.00	39,000.00
10-1001-504	DUES & MEMBERSHIPS								
	280.00	280.00	300.00	110.00	36.66	300.00	315.00	315.00	315.00
	NCABLO \$50, NCGFOA \$50, GFOA \$160, NCGLBA \$45								
10-1001-508	MISCELLANEOUS								
	360.00	500.00	500.00	0.00	0.00	500.00	500.00	10,000.00	10,000.00
	EDUCATION INCENTIVE								
10-1001-509	CONTINGENCY APPROPRIATIONS								
	0.00	40,529.00	55,200.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
DEPT TOTAL (1001) - ADM SVC-FINANCE									
	241,989.90	300,299.00	302,110.00	187,907.48	62.19	246,450.00	254,780.00	330,655.00	330,655.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1002) - ADM SVC-ADMIN SUPPORT									
10-1002-101	SALARIES								
	151,380.69	151,515.00	149,800.00	93,550.17	62.45	149,800.00	153,120.00	158,765.00	158,765.00
10-1002-103	OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1002-105	SOCIAL SECURITY								
	11,516.05	11,563.00	11,460.00	7,098.37	61.94	11,460.00	11,715.00	12,145.00	12,145.00
10-1002-106	RETIREMENT								
	19,360.79	19,375.00	19,970.00	12,501.41	62.60	19,970.00	20,825.00	21,595.00	21,595.00
10-1002-107	401K								
	7,438.67	7,263.00	7,490.00	4,621.44	61.70	7,490.00	7,660.00	7,940.00	7,940.00
10-1002-108	LONGEVITY								
	500.00	500.00	500.00	500.00	100.00	500.00	500.00	500.00	500.00
10-1002-109	HEALTH/STD/LIFE INS								
	14,358.24	14,404.00	15,000.00	10,721.28	71.47	15,000.00	15,880.00	15,895.00	15,895.00
10-1002-110	DENTAL INSURANCE								
	1,519.20	2,000.00	2,000.00	288.00	14.40	2,000.00	2,000.00	2,000.00	2,000.00
10-1002-111	WORKERS COMP								
	1,412.53	1,420.00	1,560.00	381.20	24.43	400.00	460.00	460.00	460.00
10-1002-113	SHARED COSTS GF/WF								
	-75,000.00	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
10-1002-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
NC GENERAL ASSEMBLY MANDATE IN 2013 REQUIRES REIMBURSABLE EMPLOYERS FOR UNEMPLOYMENT BENEFITS TO MAINTAIN A 1% RESERVE OF TAXABLE WAGES WITH THE ESC									
10-1002-201	ADVERTISING								
	575.35	600.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-1002-206	EAP PROGRAM								
	2,500.00	2,500.00	2,500.00	1,500.00	60.00	2,500.00	2,500.00	1,500.00	1,500.00
10-1002-207	EMPLOYEE DEVELOPMENT								
	1,674.36	2,500.00	2,500.00	25.00	1.00	2,500.00	2,500.00	1,500.00	1,500.00
10-1002-212	MAINT & REPAIR EQUIPMENT								
	0.00	3,604.00	5,000.00	0.00	0.00	2,000.00	2,000.00	500.00	500.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1002-214	OTHER INSURANCE								
	1,775.66	1,776.00	1,950.00	1,098.83	56.35	1,100.00	1,265.00	1,265.00	1,265.00
10-1002-222	TELEPHONE & POSTAGE								
	11,010.61	11,500.00	11,500.00	9,219.61	80.17	13,500.00	15,000.00	15,000.00	15,000.00
	POSTAGE, TELEPHONE, IPAD ACCESS								
10-1002-305	COMPUTERS & SMALL EQUIPMENT								
	24,003.82	24,200.00	26,500.00	29,023.01	109.52	30,000.00	27,000.00	27,000.00	27,000.00
	ICS: \$8300, ADOBE: \$480, EXCHANGE ONLINE: \$4200, REPLACEMENT PC (2): \$2000, CONSTANT CONTACT: \$400, CLOUD BACKUP: \$6,615, PLUS MISC IT CONTRACTED LABOR								
10-1002-307	DEPT SUPPLIES								
	5,558.12	5,800.00	5,500.00	3,294.34	59.89	5,500.00	5,500.00	5,500.00	5,500.00
10-1002-317	SAFETY PROGRAM								
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	1,725.00	1,725.00
10-1002-402	EQUIPMENT RENTAL								
	6,627.95	9,000.00	8,000.00	6,885.53	86.06	8,000.00	8,000.00	7,050.00	7,050.00
	POSTAGE METER: \$2388, COPIER/SCANNER: \$4560, LEASE PROPERTY TAX: \$70								
10-1002-504	DUES & MEMBERSHIPS								
	646.55	1,600.00	1,000.00	754.57	75.45	1,000.00	1,000.00	800.00	800.00
	CCCCMA, ASCAP, CARTERET PUBLISHING, ICMA, ROTARY, CHAMBER								
10-1002-508	MISCELLANEOUS								
	653.62	700.00	500.00	271.88	54.37	500.00	500.00	500.00	500.00
DEPT TOTAL (1002) - ADM SVC-ADMIN SUPPORT									
	187,512.21	198,820.00	230,230.00	181,734.64	78.93	230,720.00	234,925.00	237,140.00	237,140.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1003) - ADM SVC-CLERK									
10-1003-101	SALARIES								
	34,537.12	34,585.00	43,920.00	27,040.23	61.56	43,920.00	45,025.00	45,025.00	45,025.00
10-1003-103	OVERTIME								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1003-105	SOCIAL SECURITY								
	2,514.36	2,611.00	3,360.00	2,077.74	61.83	3,360.00	3,445.00	3,445.00	3,445.00
10-1003-106	RETIREMENT								
	4,511.87	4,890.00	5,860.00	3,670.77	62.64	5,860.00	6,125.00	6,125.00	6,125.00
10-1003-107	401K								
	1,726.87	1,837.00	2,200.00	1,357.01	61.68	2,200.00	2,255.00	2,255.00	2,255.00
10-1003-108	LONGEVITY								
	250.00	250.00	100.00	100.00	100.00	100.00	150.00	150.00	150.00
10-1003-109	HEALTH/STD/LIFE INS								
	5,339.40	5,495.00	7,635.00	5,341.60	69.96	7,635.00	7,845.00	7,845.00	7,845.00
10-1003-110	DENTAL INSURANCE								
	127.00	500.00	1,000.00	110.00	11.00	1,000.00	1,000.00	750.00	750.00
10-1003-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	110.62	0.00	0.00	0.00	0.00	0.00
10-1003-202	LEGAL ADVERTISING								
	1,382.42	1,500.00	1,500.00	490.80	32.72	1,500.00	1,500.00	1,000.00	1,000.00
10-1003-207	EMPLOYEE DEVELOPMENT								
	100.69	500.00	1,500.00	1,705.80	113.72	1,800.00	1,800.00	1,500.00	1,500.00
10-1003-213	MUNICIPAL CODE/DOC MGMT								
	8,815.37	8,850.00	7,000.00	1,025.13	14.64	7,000.00	7,000.00	6,755.00	6,755.00
10-1003-215	PRINTING & PUBLICATIONS								
	15,142.14	15,550.00	8,000.00	7,504.30	93.80	10,000.00	10,000.00	8,000.00	8,000.00
10-1003-307	DEPT SUPPLIES								
	1,492.45	2,477.00	2,000.00	549.77	27.48	2,000.00	2,000.00	1,800.00	1,800.00
10-1003-504	DUES & MEMBERSHIPS								
	452.00	455.00	350.00	115.00	32.85	350.00	350.00	350.00	350.00
DEPT TOTAL (1003) - ADM SVC-CLERK									
	76,391.69	79,500.00	84,425.00	51,198.77	60.64	86,725.00	88,495.00	85,000.00	85,000.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1004) - ADM SVC-GOV BODY									
10-1004-104	GOVERNING BODY STIPEND								
	16,605.00	16,605.00	16,605.00	10,557.50	63.58	16,605.00	16,605.00	14,145.00	14,145.00
MONTHLY STIPENDS: MAYOR \$358.75, COUNCIL \$205 (MINUS WAIVED STIPEND FOR POILLON)									
10-1004-105	SOCIAL SECURITY								
	1,270.08	1,271.00	1,271.00	807.55	63.53	1,271.00	1,271.00	1,271.00	1,271.00
10-1004-109	HEALTH/STD/LIFE INS								
	248.64	405.00	405.00	154.56	38.16	405.00	405.00	369.00	369.00
10-1004-110	DENTAL INSURANCE								
	3,645.60	4,100.00	3,600.00	2,271.80	63.10	3,600.00	3,600.00	3,600.00	3,600.00
10-1004-111	WORKERS COMP								
	88.34	105.00	105.00	81.96	78.05	85.00	100.00	100.00	100.00
10-1004-207	EMPLOYEE DEVELOPMENT								
	561.84	2,400.00	3,000.00	3,172.41	105.74	3,200.00	3,200.00	4,700.00	4,700.00
MAYORS ASSOCIATION, SOG COURSES, NCBIWA									
10-1004-214	OTHER INSURANCE								
	2,699.22	3,850.00	3,250.00	3,034.33	93.36	3,100.00	3,565.00	3,565.00	3,565.00
10-1004-216	PROFESSIONAL SERVICE								
	84,065.27	106,450.00	50,500.00	41,168.15	81.52	50,500.00	30,000.00	30,000.00	30,000.00
LEGAL COUNSEL: MONTHLY RETAINER \$930, HOURLY RATE \$135. FY13-14 ALSO INCLUDED BRIDGE ABUTMENT AND BRANDING PROJECTS.									
10-1004-307	DEPT SUPPLIES								
	2,897.94	3,250.00	3,000.00	2,752.58	91.75	3,000.00	3,000.00	3,000.00	3,000.00
10-1004-504	DUES & MEMBERSHIPS								
	4,463.00	5,000.00	5,000.00	4,683.95	93.67	5,000.00	5,000.00	5,000.00	5,000.00
NCBIWA \$1000, CARTERET EDC \$300, UNC SOG \$171, ECC \$530, NCLM \$2021, CHAMBER \$284									
10-1004-505	ELECTION OF TOWN BOARD								
	0.00	0.00	6,000.00	5,695.95	94.93	5,700.00	0.00	0.00	0.00
BIENNIAL ELECTIONS									
10-1004-506	COMMUNITY PROMOTION								
	12,193.97	15,314.00	15,000.00	5,815.25	38.76	15,000.00	15,000.00	13,500.00	13,500.00
CRIME STOPPERS \$150, OWLS \$100, ALLIES FOR CHERRY POINTS TOMORROW (ACT) \$250, ISLAND CAT ALLIES \$250, LIBRARY \$400, NCBIWA MTG SPONSORSHIPS, CHRISTMAS BREAKFAST \$900, JOINT BOARD DINNER \$1000, ANNUAL YEAR-IN-REVIEW OCEAN BREEZE \$6000									

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-1004-508									
MISCELLANEOUS	0.00	450.00	450.00	0.00	0.00	450.00	450.00	450.00	450.00
DEPT TOTAL (1004) - ADM SVC-GOV BODY	128,738.90	159,200.00	108,186.00	80,195.99	74.12	107,916.00	82,196.00	79,700.00	79,700.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(1009) - ADM SVC-DEBT SERVICE									
10-1009-507	DEBT SERVICE - INTEREST/FEES								
	92,390.79	92,769.00	51,580.00	48,383.51	93.80	51,580.00	44,850.00	44,850.00	44,850.00
CORAL BAY \$36,774, RESCUE TRUCK \$2,577, FIRE TRUCK \$5,496									
10-1009-519	DEBT SERVICE - PRINCIPAL								
	300,733.49	301,044.00	352,680.00	315,899.47	89.57	352,680.00	354,160.00	354,160.00	354,160.00
CORAL BAY \$266,667, RESCUE TRUCK \$37,395, FIRE TRUCK \$50,095									
DEPT TOTAL (1009) - ADM SVC-DEBT SERVICE									
	393,124.28	393,813.00	404,260.00	364,282.98	90.11	404,260.00	399,010.00	399,010.00	399,010.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2001) - POLICE-ENFORCEMENT									
10-2001-101	SALARIES								
	780,387.26	782,900.00	820,599.00	502,073.82	61.18	820,599.00	834,995.00	810,110.00	810,110.00
	INCLUDES \$27,550 HOLIDAY PAY								
10-2001-102	SALARIES(PT)								
	43,928.79	45,000.00	50,000.00	22,266.64	44.53	50,000.00	50,000.00	50,000.00	50,000.00
	MOST OVERTIME IS USED DURING SUMMER MONTHS. LAST SUMMER: \$23,000.								
10-2001-103	OVERTIME								
	5,690.15	9,000.00	15,000.00	7,429.12	49.52	15,000.00	15,000.00	15,000.00	15,000.00
	POLICE SCHEDULE ALLOWS FOR SHORT-SHIFTS, SO LESS OVERTIME. THERE IS NO BUILT-IN OVERTIME IN 28-DAY SCHEDULE FOR POLICE.								
10-2001-105	SOCIAL SECURITY								
	64,558.43	65,200.00	69,280.00	41,695.06	60.18	69,280.00	70,595.00	67,925.00	67,925.00
10-2001-106	RETIREMENT								
	102,932.90	104,485.00	113,085.00	70,479.00	62.32	113,085.00	116,825.00	112,030.00	112,030.00
10-2001-107	401K								
	39,620.97	38,735.00	41,785.00	25,705.22	61.51	41,785.00	42,500.00	40,760.00	40,760.00
10-2001-108	LONGEVITY								
	4,350.00	4,350.00	4,750.00	4,600.00	96.84	4,750.00	4,700.00	4,700.00	4,700.00
10-2001-109	HEALTH/STD/LIFE INS								
	120,091.48	120,700.00	136,000.00	91,766.24	67.47	136,000.00	141,170.00	131,065.00	131,065.00
10-2001-110	DENTAL INSURANCE								
	4,823.19	6,575.00	6,000.00	3,568.06	59.46	6,000.00	6,000.00	6,000.00	6,000.00
10-2001-111	WORKERS COMP								
	23,760.03	24,500.00	28,800.00	27,297.09	94.78	28,800.00	31,395.00	31,395.00	31,395.00
10-2001-112	RETIREE BENEFITS								
	36,063.24	36,900.00	38,000.00	26,585.70	69.96	38,000.00	38,000.00	37,915.00	37,915.00
	MILLER: SSA \$13,830 + RETIREE MEDICAL \$7,560 SPITZ: SSA \$7,888 USSERY: RETIREE MEDICAL THRU 8/1 \$630 GRANT: SSA \$3,185 SMITH: BEGINNING 9/1 SSA \$4,820								

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-113	SHARED COSTS GF/WF								
	-25,000.00	-25,000.00	-30,000.00	0.00	0.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
10-2001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	642.22	0.00	0.00	0.00	0.00	0.00
10-2001-203	COMMUNICATION								
	8,820.62	8,900.00	8,000.00	4,902.01	61.27	8,500.00	9,500.00	9,500.00	9,500.00
10-2001-207	EMPLOYEE DEVELOPMENT								
	11,606.08	11,700.00	14,000.00	5,468.25	39.05	8,000.00	14,000.00	14,000.00	14,000.00
10-2001-209	FUEL								
	49,848.51	50,000.00	52,050.00	28,003.50	53.80	51,000.00	52,000.00	52,000.00	52,000.00
10-2001-212	MAINT & REPAIR EQUIPMENT								
	1,275.91	1,300.00	4,000.00	2,308.49	57.71	2,500.00	3,000.00	3,000.00	3,000.00
10-2001-214	OTHER INSURANCE								
	22,148.02	24,100.00	27,200.00	27,183.93	99.94	27,200.00	31,280.00	31,280.00	31,280.00
10-2001-222	TELEPHONE & POSTAGE								
	3,109.15	3,150.00	3,500.00	1,872.83	53.50	3,050.00	3,100.00	3,100.00	3,100.00
10-2001-301	AMMUNITION								
	2,786.75	3,000.00	3,000.00	2,907.00	96.90	3,000.00	3,300.00	3,300.00	3,300.00
10-2001-305	COMPUTERS & SMALL EQUIPMENT								
	23,652.06	24,250.00	19,000.00	16,272.34	85.64	16,300.00	19,000.00	19,000.00	19,000.00
	REPLACEMENT COMPUTER (X3) \$3,000, REPLACEMENT MDT (X2) \$4,500, NCDOJ \$2,748, QWIKLAW \$425, SOUTHERN SOFTWARE \$4,547, PD WEBSITE \$25								
10-2001-307	DEPT SUPPLIES								
	3,739.42	4,000.00	4,800.00	3,014.81	62.80	4,200.00	4,000.00	4,000.00	4,000.00
10-2001-314	PRINTING								
	431.98	500.00	1,000.00	147.06	14.70	300.00	1,000.00	1,000.00	1,000.00
10-2001-318	SMALL EQUIPMENT								
	3,050.13	3,500.00	3,200.00	3,060.00	95.62	3,060.00	6,000.00	6,000.00	6,000.00
	2 TASERS, 15 REPLACEMENT CARTRIDGES FOR TASERS \$2,826 2 NEW AND 1 REPLACEMENT COPTRAX CAMERA SYSTEMS \$3,060								
10-2001-321	UNIFORMS								
	8,449.68	9,000.00	7,000.00	4,155.24	59.36	5,100.00	7,000.00	7,000.00	7,000.00
10-2001-322	VEHICLE MAINT								
	14,472.61	16,000.00	13,400.00	8,124.29	60.62	14,000.00	14,000.00	14,000.00	14,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2001-401	CAPITAL OUTLAY								
	117,764.77	94,250.00	30,850.00	30,219.18	97.95	30,700.00	102,000.00	66,000.00	66,000.00
	REPLACEMENT SUV \$36,000, REPLACEMENT SEDAN \$30,000								
10-2001-504	DUES & MEMBERSHIPS								
	619.68	700.00	1,000.00	654.68	65.46	1,205.00	1,000.00	1,000.00	1,000.00
10-2001-508	MISCELLANEOUS								
	26.13	800.00	500.00	305.00	61.00	305.00	500.00	500.00	500.00
10-2001-509	MISCELLANEOUS - FROM ABPD DONA								
	2,514.79	2,515.00	4,800.00	1,730.09	36.04	2,180.00	2,620.00	2,620.00	2,620.00
10-2001-515	MARINE PATROL								
	9,449.08	11,250.00	10,000.00	6,342.74	63.42	9,750.00	10,000.00	10,000.00	10,000.00
10-2001-525	USDOJ/VEST GRANT								
	1,294.44	1,300.00	3,000.00	560.79	18.69	561.00	3,000.00	3,000.00	3,000.00
10-2001-532	WRONGFUL CONVICTION CAMERA EXP								
	0.00	0.00	3,700.00	3,679.99	99.45	3,680.00	0.00	0.00	0.00
10-2001-533	SONAR EQUIPMENT GRANT								
	0.00	0.00	34,000.00	33,140.96	97.47	33,141.00	0.00	0.00	0.00
DEPT TOTAL (2001) - POLICE-ENFORCEMENT									
	1,486,266.25	1,483,560.00	1,541,299.00	1,008,161.35	65.40	1,521,031.00	1,607,480.00	1,527,200.00	1,527,200.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2002) - POLICE-EMERGENCY MGMT									
10-2002-203	COMMUNICATION								
	1,863.84	2,000.00	2,000.00	1,087.88	54.39	1,890.00	2,000.00	2,000.00	2,000.00
10-2002-205	CONTRACTED SERVICES								
	9,959.26	10,175.00	9,100.00	0.00	0.00	9,090.00	5,000.00	5,000.00	5,000.00
FY 13/14 BUDGETED FOR BOTH THE ANNUAL DEBRIS AND BIENNIAL PUMPING CONTRACTS FY 14/15 BUDGETS FOR ONLY THE ANNUAL DEBRIS CONTRACT									
10-2002-207	EMPLOYEE DEVELOPMENT								
	483.80	1,000.00	1,350.00	854.49	63.29	2,000.00	1,500.00	1,500.00	1,500.00
10-2002-307	DEPT SUPPLIES								
	265.06	525.00	250.00	10.66	4.26	25.00	500.00	500.00	500.00
10-2002-315	RENTALS								
	825.00	825.00	825.00	825.00	100.00	825.00	825.00	825.00	825.00
10-2002-504	DUES & MEMBERSHIPS								
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
10-2002-508	MISCELLANEOUS								
	0.00	250.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00
10-2002-530	NCEM MESSAGE BRD TRANSMITTER G								
	2,126.25	4,253.00	12,759.00	12,751.00	99.93	12,759.00	0.00	0.00	0.00
DEPT TOTAL (2002) - POLICE-EMERGENCY MGMT									
	15,623.21	19,128.00	26,584.00	15,629.03	58.79	26,689.00	10,125.00	10,125.00	10,125.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

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(2003) - POLICE-COMM OUTREACH									
10-2003-306	CRIME WATCH EXPENSES								
	4,558.62	4,565.00	2,500.00	1,952.90	78.11	1,952.00	2,500.00	2,500.00	2,500.00
10-2003-526	VIPS EXPENSES								
	330.00	500.00	500.00	365.10	73.02	365.00	500.00	500.00	500.00
DEPT TOTAL (2003) - POLICE-COMM OUTREACH									
	4,888.62	5,065.00	3,000.00	2,318.00	77.26	2,317.00	3,000.00	3,000.00	3,000.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2501) - FIRE-FIRE									
10-2501-101	SALARIES								
	601,881.71	605,000.00	603,120.00	394,413.49	65.39	603,120.00	625,050.00	625,050.00	625,050.00
	INCLUDES \$20,985 HOLIDAY PAY								
10-2501-102	SALARIES(PT)								
	20,021.36	21,000.00	17,000.00	14,737.39	86.69	17,000.00	21,000.00	21,000.00	21,000.00
	PART-TIME COVERAGE FILLS IN FOR FULL-TIME STAFF ON SICK/VACATION LEAVE. CHEAPER TO USE PT EMPLOYEES THAN PAY OVERTIME. MOST PT USED DURING THE SUMMER.								
10-2501-103	OVERTIME								
	33,136.40	33,950.00	24,000.00	20,838.85	86.82	24,000.00	31,450.00	31,450.00	31,450.00
	SAFETY STANDARDS REQUIRE FOUR FIREFIGHTERS PER SHIFT. A NORMAL 28-DAY SCHEDULE GERNERATES 144 HOURS OF OVERTIME.								
10-2501-105	SOCIAL SECURITY								
	48,961.29	49,600.00	49,000.00	32,085.44	65.48	49,000.00	51,830.00	51,830.00	51,830.00
10-2501-106	RETIREMENT								
	82,020.06	82,480.00	84,000.00	56,145.81	66.84	84,000.00	89,290.00	89,290.00	89,290.00
10-2501-107	401K								
	31,471.62	30,351.00	31,000.00	20,760.07	66.96	31,000.00	32,825.00	32,825.00	32,825.00
10-2501-108	LONGEVITY								
	2,950.00	2,950.00	2,850.00	2,850.00	100.00	2,850.00	3,450.00	3,450.00	3,450.00
10-2501-109	HEALTH/STD/LIFE INS								
	98,552.60	100,850.00	101,000.00	74,536.00	73.79	101,000.00	109,725.00	109,725.00	109,725.00
10-2501-110	DENTAL INSURANCE								
	3,469.20	4,500.00	4,000.00	2,426.64	60.66	4,000.00	4,000.00	4,000.00	4,000.00
10-2501-111	WORKERS COMP								
	25,295.75	27,915.00	29,000.00	21,103.63	72.77	25,000.00	25,000.00	25,000.00	25,000.00
10-2501-113	SHARED COSTS GF/WF								
	-30,000.00	-30,000.00	-37,000.00	0.00	0.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00
10-2501-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	258.39	0.00	0.00	0.00	0.00	0.00
10-2501-203	COMMUNICATION								
	4,804.37	4,900.00	4,000.00	3,330.16	83.25	4,000.00	4,000.00	4,000.00	4,000.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2501-207	EMPLOYEE DEVELOPMENT								
	3,046.92	3,200.00	3,200.00	1,488.85	46.52	3,200.00	3,200.00	3,200.00	3,200.00
10-2501-209	FUEL								
	8,712.95	9,494.00	10,000.00	4,907.74	49.07	8,500.00	10,000.00	10,000.00	10,000.00
10-2501-212	MAINT & REPAIR EQUIPMENT								
	1,719.21	2,000.00	1,800.00	760.17	42.23	1,800.00	1,800.00	1,800.00	1,800.00
10-2501-214	OTHER INSURANCE								
	20,476.53	20,500.00	20,000.00	16,437.24	82.18	20,000.00	20,000.00	20,000.00	20,000.00
10-2501-219	STAFF PHYSICAL EXAMS								
	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-2501-222	TELEPHONE & POSTAGE								
	3,338.20	3,300.00	3,200.00	2,112.69	66.02	3,000.00	3,200.00	3,200.00	3,200.00
10-2501-305	COMPUTERS & SMALL EQUIPMENT								
	1,433.40	2,000.00	2,500.00	1,736.50	69.46	2,500.00	8,500.00	8,500.00	8,500.00
	REPLACEMENT ONE TOUGHBOOK \$3,500 FOR AMBULANCE, 3 COMPUTERS \$3,000								
10-2501-307	DEPT SUPPLIES								
	5,214.78	5,500.00	5,000.00	4,325.50	86.51	5,000.00	5,000.00	5,000.00	5,000.00
10-2501-308	FIRE PREVENTION								
	1,086.24	1,300.00	750.00	0.00	0.00	500.00	750.00	750.00	750.00
10-2501-309	FIRE SUPPLIES								
	3,969.11	4,200.00	4,200.00	1,728.72	41.16	4,000.00	4,200.00	4,200.00	4,200.00
10-2501-321	UNIFORMS								
	5,994.94	7,500.00	6,500.00	4,658.17	71.66	6,500.00	6,500.00	6,500.00	6,500.00
10-2501-322	VEHICLE MAINT								
	15,190.22	16,000.00	14,000.00	4,456.44	31.83	9,000.00	14,000.00	14,000.00	14,000.00
10-2501-401	CAPITAL OUTLAY								
	403,631.24	403,925.00	167,190.00	170,194.60	101.79	170,195.00	39,000.00	0.00	0.00
10-2501-403	PPE EQUIPMENT								
	8,581.10	9,000.00	9,000.00	6,525.80	72.50	8,500.00	9,000.00	9,000.00	9,000.00
10-2501-504	DUES & MEMBERSHIPS								
	1,406.00	1,500.00	1,500.00	1,012.00	67.46	1,500.00	1,500.00	1,500.00	1,500.00
10-2501-508	MISCELLANEOUS								
	1,686.41	2,275.00	2,000.00	1,421.61	71.08	2,000.00	2,000.00	2,000.00	2,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-2501-526	ASSISTANCE TO FIREFIGHTERS GRA								
	61,231.70	61,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (2501) - FIRE-FIRE									
	1,469,283.31	1,486,425.00	1,163,310.00	865,251.90	74.37	1,154,665.00	1,089,770.00	1,050,770.00	1,050,770.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2502) - FIRE-EMS									
10-2502-208	EMS COLLECTIONS EXP	4,843.38	5,000.00	5,000.00	2,758.33	55.16	5,000.00	5,000.00	5,000.00
10-2502-209	FUEL	3,072.69	3,400.00	4,400.00	1,597.33	36.30	3,900.00	4,400.00	4,400.00
10-2502-307	DEPT SUPPLIES	393.01	500.00	500.00	0.00	0.00	500.00	500.00	500.00
10-2502-316	RESCUE SUPPLIES	15,015.01	17,000.00	17,000.00	12,234.65	71.96	17,000.00	17,000.00	17,000.00
10-2502-322	VEHICLE MAINT	3,092.74	4,000.00	2,000.00	374.97	18.74	1,800.00	2,000.00	2,000.00
10-2502-403	PPE EQUIPMENT	338.62	450.00	300.00	0.00	0.00	300.00	300.00	300.00
10-2502-508	MISCELLANEOUS	719.07	800.00	500.00	38.59	7.71	420.00	500.00	500.00
DEPT TOTAL (2502) - FIRE-EMS									
		27,474.52	31,150.00	29,700.00	17,003.87	57.25	28,920.00	29,700.00	29,700.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2503) - FIRE-RESCUE									
10-2503-207	EMPLOYEE DEVELOPMENT								
	610.68	2,000.00	2,000.00	562.84	28.14	1,800.00	2,000.00	2,000.00	2,000.00
10-2503-209	FUEL								
	3,316.74	3,500.00	4,000.00	1,802.27	45.05	3,200.00	4,000.00	4,000.00	4,000.00
10-2503-316	RESCUE SUPPLIES								
	4,833.47	5,000.00	5,000.00	3,180.26	63.60	5,000.00	5,000.00	5,000.00	5,000.00
10-2503-508	MISCELLANEOUS								
	930.54	1,000.00	1,000.00	498.63	49.86	1,000.00	1,000.00	1,000.00	1,000.00
DEPT TOTAL (2503) - FIRE-RESCUE									
	9,691.43	11,500.00	12,000.00	6,044.00	50.36	11,000.00	12,000.00	12,000.00	12,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(2504) - FIRE-LIFEGUARDS									
10-2504-101	SALARIES								
	36,577.56	37,350.00	34,000.00	19,934.30	58.63	34,000.00	34,000.00	32,000.00	32,000.00
10-2504-103	OVERTIME								
	36.43	500.00	500.00	66.00	13.20	500.00	500.00	100.00	100.00
10-2504-105	SOCIAL SECURITY								
	2,801.05	3,060.00	2,000.00	1,530.07	76.50	2,000.00	2,000.00	2,000.00	2,000.00
10-2504-111	WORKERS COMP								
	1,294.36	1,400.00	1,500.00	1,659.32	110.62	1,660.00	1,909.00	1,910.00	1,910.00
10-2504-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	156.17	0.00	0.00	0.00	0.00	0.00
10-2504-201	ADVERTISING								
	199.62	500.00	300.00	0.00	0.00	300.00	300.00	250.00	250.00
10-2504-203	COMMUNICATION								
	1,185.67	1,240.00	1,000.00	0.00	0.00	1,000.00	1,000.00	900.00	900.00
10-2504-307	DEPT SUPPLIES								
	1,605.51	4,000.00	2,500.00	36.00	1.44	2,500.00	2,500.00	2,000.00	2,000.00
10-2504-321	UNIFORMS								
	1,628.06	1,700.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10-2504-322	VEHICLE MAINT								
	340.97	500.00	500.00	77.26	15.45	500.00	500.00	400.00	400.00
10-2504-325	JR LIFEGUARD PROGRAM SUPPLIES								
	1,354.09	3,000.00	3,000.00	1,220.67	40.68	3,000.00	3,500.00	3,400.00	3,400.00
10-2504-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-508	MISCELLANEOUS								
	10.37	800.00	800.00	0.00	0.00	800.00	800.00	540.00	540.00
DEPT TOTAL (2504) - FIRE-LIFEGUARDS									
	47,033.69	54,050.00	47,600.00	24,679.79	51.84	47,760.00	48,509.00	45,000.00	45,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(3001) - BUILDING INSPECTIONS									
10-3001-101	SALARIES								
	106,328.23	106,500.00	98,000.00	65,054.34	66.38	98,000.00	103,060.00	103,024.00	103,024.00
10-3001-103	OVERTIME								
	324.07	500.00	50.00	35.45	70.90	50.00	50.00	50.00	50.00
10-3001-105	SOCIAL SECURITY								
	8,097.71	8,128.00	7,670.00	4,896.48	63.83	7,670.00	7,885.00	7,885.00	7,885.00
10-3001-106	RETIREMENT								
	11,598.68	11,612.00	12,000.00	7,736.15	64.46	12,000.00	12,735.00	12,735.00	12,735.00
10-3001-107	401K								
	4,446.33	4,315.00	4,540.00	2,859.89	62.99	4,540.00	4,681.00	4,681.00	4,681.00
10-3001-108	LONGEVITY								
	500.00	500.00	500.00	500.00	100.00	500.00	500.00	500.00	500.00
10-3001-109	HEALTH/STD/LIFE INS								
	14,284.32	14,415.00	15,000.00	9,526.72	63.51	15,000.00	15,700.00	15,700.00	15,700.00
10-3001-110	DENTAL INSURANCE								
	672.60	1,000.00	2,000.00	808.00	40.40	2,000.00	2,000.00	2,000.00	2,000.00
10-3001-111	WORKERS COMP								
	1,878.86	2,100.00	2,100.00	1,431.86	68.18	1,500.00	1,625.00	1,625.00	1,625.00
10-3001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	143.82	0.00	0.00	0.00	0.00	0.00
10-3001-201	ADVERTISING								
	0.00	200.00	150.00	0.00	0.00	150.00	200.00	200.00	200.00
10-3001-203	COMMUNICATION								
	463.40	600.00	750.00	468.50	62.46	750.00	950.00	950.00	950.00
10-3001-207	EMPLOYEE DEVELOPMENT								
	1,119.48	1,550.00	1,800.00	590.37	32.79	1,800.00	1,500.00	1,500.00	1,500.00
10-3001-209	FUEL								
	1,827.08	2,200.00	2,500.00	957.28	38.29	2,500.00	2,000.00	2,000.00	2,000.00
10-3001-212	MAINT & REPAIR EQUIPMENT								
	2,150.60	2,250.00	2,000.00	1,724.49	86.22	2,000.00	2,000.00	2,000.00	2,000.00
10-3001-214	OTHER INSURANCE								
	1,283.48	1,285.00	2,000.00	1,487.42	74.37	1,500.00	2,000.00	2,000.00	2,000.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-3001-222	TELEPHONE & POSTAGE								
	1,438.10	1,500.00	1,500.00	1,074.28	71.61	1,500.00	3,000.00	3,000.00	3,000.00
10-3001-305	COMPUTERS & SMALL EQUIPMENT								
	369.14	500.00	1,000.00	495.50	49.55	1,000.00	1,500.00	1,500.00	1,500.00
	REPLACEMENT COMPUTER \$1,000								
10-3001-307	DEPT SUPPLIES								
	2,221.41	3,000.00	2,000.00	1,500.58	75.02	2,000.00	2,000.00	2,000.00	2,000.00
10-3001-322	VEHICLE MAINT								
	1,002.99	1,200.00	1,000.00	168.88	16.88	1,000.00	1,200.00	1,200.00	1,200.00
10-3001-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	REPLACEMENT SUV								
10-3001-504	DUES & MEMBERSHIPS								
	231.00	350.00	350.00	195.00	55.71	350.00	350.00	350.00	350.00
10-3001-508	MISCELLANEOUS								
	263.00	500.00	500.00	85.99	17.19	500.00	500.00	500.00	500.00
10-3001-522	HOMEOWNERS RELIEF FUND								
	9.00	130.00	100.00	207.00	207.00	210.00	100.00	100.00	100.00
DEPT TOTAL (3001) - BUILDING INSPECTIONS									
	160,509.48	164,335.00	157,510.00	101,948.00	64.72	156,520.00	190,536.00	190,500.00	190,500.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(3501) - PLANNING & ZONING									
10-3501-101	SALARIES								
	53,013.89	53,060.00	57,000.00	34,761.77	60.98	57,000.00	57,540.00	57,540.00	57,540.00
10-3501-105	SOCIAL SECURITY								
	4,092.19	4,101.00	4,365.00	2,688.15	61.58	4,365.00	4,405.00	4,405.00	4,405.00
10-3501-106	RETIREMENT								
	6,908.35	6,980.00	7,605.00	4,735.46	62.26	7,605.00	7,830.00	7,830.00	7,830.00
10-3501-107	401K								
	2,650.69	2,622.00	2,850.00	1,750.59	61.42	2,850.00	2,880.00	2,880.00	2,880.00
10-3501-108	LONGEVITY								
	250.00	250.00	250.00	250.00	100.00	250.00	250.00	250.00	250.00
10-3501-109	HEALTH/STD/LIFE INS								
	7,130.40	7,432.00	7,100.00	5,328.16	75.04	7,100.00	7,885.00	7,885.00	7,885.00
10-3501-110	DENTAL INSURANCE								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
10-3501-111	WORKERS COMP								
	626.29	700.00	700.00	477.28	68.18	500.00	575.00	575.00	575.00
10-3501-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3501-201	ADVERTISING								
	1,554.20	2,000.00	2,000.00	1,006.14	50.30	1,500.00	1,500.00	1,500.00	1,500.00
10-3501-203	COMMUNICATION								
	463.42	800.00	500.00	468.56	93.71	1,000.00	1,000.00	970.00	970.00
10-3501-205	CONTRACTED SERVICES								
	2,500.00	2,500.00	2,200.00	0.00	0.00	2,000.00	2,000.00	1,125.00	1,125.00
10-3501-207	EMPLOYEE DEVELOPMENT								
	4,912.91	4,950.00	2,350.00	2,305.79	98.11	2,350.00	2,940.00	2,940.00	2,940.00
NCAZA SUMMER: \$150 + \$500, APA FALL: \$150 + 400, NCAZO MIDWINTER: \$40 + \$300, COMPUTER CLASS -MAPPING: \$800									
10-3501-209	FUEL								
	1,523.74	1,765.00	1,500.00	649.98	43.33	1,500.00	1,500.00	1,500.00	1,500.00
10-3501-212	MAINT & REPAIR EQUIPMENT								
	268.50	500.00	500.00	411.43	82.28	500.00	500.00	500.00	500.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

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10-3501-214	OTHER INSURANCE								
	1,058.08	1,060.00	1,400.00	1,297.41	92.67	1,400.00	1,400.00	1,400.00	1,400.00
10-3501-222	TELEPHONE & POSTAGE								
	1,101.78	1,200.00	1,200.00	694.31	57.85	1,200.00	1,200.00	1,200.00	1,200.00
10-3501-305	COMPUTERS & SMALL EQUIPMENT								
	282.50	300.00	800.00	42.50	5.31	1,500.00	1,500.00	0.00	0.00
10-3501-307	DEPT SUPPLIES								
	1,107.61	2,000.00	2,000.00	1,569.61	78.48	2,000.00	2,000.00	1,000.00	1,000.00
10-3501-504	DUES & MEMBERSHIPS								
	285.00	300.00	300.00	235.00	78.33	300.00	500.00	500.00	500.00
	MCA AND LEADERSHIP ALUMNI (NEW)								
10-3501-508	MISCELLANEOUS								
	150.00	500.00	100.00	0.00	0.00	100.00	500.00	500.00	500.00
10-3501-530	NCDOT BIKE PLANNING GRANT EXP								
	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (3501) - PLANNING & ZONING									
	95,129.55	98,770.00	95,220.00	58,672.14	61.61	95,520.00	98,405.00	95,000.00	95,000.00

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EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4001) - PUB SVC-PUBLIC WORKS									
10-4001-101	SALARIES								
	238,395.01	238,590.00	245,695.00	156,193.04	63.57	245,695.00	236,795.00	236,795.00	236,795.00
10-4001-102	SALARIES(PT)								
	1,963.57	5,000.00	4,000.00	1,711.43	42.78	4,000.00	4,000.00	4,000.00	4,000.00
10-4001-103	OVERTIME								
	5,463.29	10,000.00	10,000.00	4,089.97	40.89	10,000.00	10,000.00	10,000.00	10,000.00
10-4001-105	SOCIAL SECURITY								
	18,657.01	19,895.00	19,945.00	12,268.66	61.51	19,945.00	19,190.00	19,190.00	19,190.00
10-4001-106	RETIREMENT								
	31,920.00	33,015.00	33,000.00	21,866.37	66.26	33,000.00	33,565.00	33,565.00	33,565.00
10-4001-107	401K								
	12,190.28	12,405.00	12,785.00	8,083.45	63.22	12,785.00	12,340.00	12,340.00	12,340.00
10-4001-108	LONGEVITY								
	2,300.00	2,300.00	2,350.00	1,550.00	65.95	2,350.00	1,750.00	1,750.00	1,750.00
10-4001-109	HEALTH/STD/LIFE INS								
	49,142.76	53,500.00	50,000.00	35,437.27	70.87	50,000.00	54,650.00	54,650.00	54,650.00
10-4001-110	DENTAL INSURANCE								
	2,988.80	3,400.00	2,300.00	892.80	38.81	2,300.00	2,300.00	2,300.00	2,300.00
10-4001-111	WORKERS COMP								
	21,859.39	24,700.00	24,600.00	21,117.05	85.84	24,000.00	25,300.00	25,300.00	25,300.00
10-4001-113	SHARED COSTS GF/WF								
	-90,000.00	-90,000.00	-68,000.00	0.00	0.00	-68,000.00	-68,000.00	-68,000.00	-68,000.00
10-4001-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	532.50	0.00	0.00	0.00	0.00	0.00
10-4001-203	COMMUNICATION								
	0.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00
10-4001-205	CONTRACTED SERVICES								
	4,269.00	4,500.00	5,200.00	3,690.82	70.97	5,200.00	3,500.00	3,500.00	3,500.00
INMATE LABOR \$1980 , ABATEMENTS \$600									
10-4001-207	EMPLOYEE DEVELOPMENT								
	682.08	1,500.00	1,500.00	1,076.78	71.78	1,500.00	1,350.00	1,350.00	1,350.00
10-4001-209	FUEL								
	24,627.76	25,000.00	22,000.00	14,169.75	64.40	22,000.00	24,300.00	24,300.00	24,300.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

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10-4001-212	MAINT & REPAIR EQUIPMENT								
	10,599.00	10,600.00	9,500.00	6,126.73	64.49	9,500.00	9,500.00	9,500.00	9,500.00
10-4001-214	OTHER INSURANCE								
	29,370.27	29,695.00	24,000.00	23,442.22	97.67	24,000.00	26,450.00	26,450.00	26,450.00
10-4001-216	PROFESSIONAL SERVICE								
	7,286.45	9,500.00	5,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
10-4001-218	PUBLIC HEALTH								
	311.46	850.00	1,000.00	0.00	0.00	500.00	500.00	500.00	500.00
10-4001-220	STORM DRAINAGE								
	7,661.44	9,000.00	5,000.00	6,340.07	126.80	6,340.00	5,000.00	5,000.00	5,000.00
10-4001-221	STREET LIGHTS								
	76,140.20	77,150.00	77,150.00	45,112.40	58.47	77,150.00	77,000.00	77,000.00	77,000.00
10-4001-222	TELEPHONE & POSTAGE								
	1,461.35	1,800.00	2,100.00	1,220.37	58.11	2,100.00	2,100.00	2,100.00	2,100.00
10-4001-223	UTILITIES								
	25,505.92	27,000.00	28,400.00	19,532.28	68.77	28,400.00	28,500.00	28,500.00	28,500.00
10-4001-303	BEAUTIFICATION EXPENSE								
	589.47	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-304	BUILDING MAINT								
	34,660.35	35,750.00	24,000.00	8,502.71	35.42	24,000.00	20,000.00	20,000.00	20,000.00
10-4001-305	COMPUTERS & SMALL EQUIPMENT								
	821.35	3,000.00	2,000.00	1,757.66	87.88	2,000.00	2,700.00	2,700.00	2,700.00
	COMPUTERS (2): \$2000, FLEET MAINTANCE SOFTWARE:\$130								
10-4001-307	DEPT SUPPLIES								
	12,178.44	14,000.00	12,000.00	9,738.29	81.15	12,000.00	13,000.00	13,000.00	13,000.00
10-4001-310	JANITORIAL SUPPLIES								
	9,540.72	13,000.00	6,000.00	5,616.12	93.60	6,000.00	7,000.00	7,000.00	7,000.00
10-4001-311	LANDSCAPING								
	7,094.78	8,000.00	5,000.00	2,373.49	47.46	5,000.00	6,000.00	6,000.00	6,000.00
10-4001-321	UNIFORMS								
	5,722.30	7,000.00	7,000.00	3,516.19	50.23	7,000.00	6,200.00	6,200.00	6,200.00
10-4001-322	VEHICLE MAINT								
	9,700.68	11,310.00	15,000.00	7,753.57	51.69	15,000.00	14,000.00	14,000.00	14,000.00

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EXPENSE WORKSHEET REPORT

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10-4001-401	CAPITAL OUTLAY								
	0.00	0.00	38,500.00	37,662.69	97.82	38,500.00	33,000.00	0.00	0.00
10-4001-504	DUES & MEMBERSHIPS								
	82.68	100.00	100.00	83.68	83.68	100.00	100.00	100.00	100.00
10-4001-510	DREDGING								
	64,278.54	64,500.00	48,000.00	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
	EQUALS ESTIMATED PROPERTY TAXES ON BOATS								
10-4001-512	SIDEWALKS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-527	BEACH ACCESS -CAMA GRANT EXPEN								
	120,969.84	120,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4001-601	TRANSFER TO BEACH NOUR								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4001) - PUB SVC-PUBLIC WORKS									
	748,434.19	788,333.00	675,825.00	461,458.36	68.28	676,065.00	662,790.00	629,790.00	629,790.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4002) - PUB SVC-SOLID WASTE									
10-4002-101	SALARIES								
	29,035.67	29,180.00	29,770.00	18,662.91	62.69	29,770.00	30,520.00	30,520.00	30,520.00
10-4002-103	OVERTIME								
	399.97	500.00	2,000.00	311.57	15.57	2,000.00	2,000.00	2,000.00	2,000.00
10-4002-105	SOCIAL SECURITY								
	2,275.58	2,325.00	2,435.00	1,473.43	60.51	2,435.00	2,500.00	2,500.00	2,500.00
10-4002-106	RETIREMENT								
	3,850.26	3,910.00	4,235.00	2,600.02	61.39	4,235.00	4,430.00	4,430.00	4,430.00
10-4002-107	401K								
	1,471.78	1,470.00	1,590.00	961.23	60.45	1,590.00	1,630.00	1,630.00	1,630.00
10-4002-108	LONGEVITY								
	250.00	250.00	250.00	250.00	100.00	250.00	250.00	250.00	250.00
10-4002-109	HEALTH/STD/LIFE INS								
	7,090.08	8,470.00	7,590.00	5,301.28	69.84	7,590.00	7,800.00	7,800.00	7,800.00
10-4002-110	DENTAL INSURANCE								
	376.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4002-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	62.35	0.00	0.00	0.00	0.00	0.00
10-4002-209	FUEL								
	8,238.76	10,820.00	11,850.00	4,767.04	40.22	11,850.00	11,850.00	11,850.00	11,850.00
10-4002-211	LANDFILL FEES								
	86,139.58	91,500.00	102,000.00	55,613.50	54.52	102,000.00	104,000.00	102,000.00	102,000.00
ANTICIPATING 2% CPI INCREASE									
10-4002-224	WASTE CONTRACTED SERVICES								
	287,607.09	294,500.00	300,000.00	171,080.36	57.02	300,000.00	315,000.00	300,000.00	300,000.00
CONTRACT RENEWAL - NO CPI INCREASE ANTICIPATED.									
10-4002-307	DEPT SUPPLIES								
	8,896.08	9,000.00	8,000.00	8,027.10	100.33	8,000.00	8,100.00	8,100.00	8,100.00
10-4002-321	UNIFORMS								
	503.72	700.00	700.00	308.40	44.05	700.00	700.00	700.00	700.00
10-4002-322	VEHICLE MAINT								
	7,288.13	9,500.00	4,000.00	2,863.57	71.58	4,000.00	5,000.00	5,000.00	5,000.00

**TOWN OF ATLANTIC BEACH
 EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4002-401	CAPITAL OUTLAY								
	116,033.00	116,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4002) - PUB SVC-SOLID WASTE									
	559,455.70	579,158.00	475,420.00	272,282.76	57.27	475,420.00	494,780.00	477,780.00	477,780.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4003) - PUB SVC-ROADWAYS									
10-4003-101	SALARIES								
	129,330.19	129,575.00	133,110.00	83,161.01	62.47	133,110.00	138,385.00	138,385.00	138,385.00
10-4003-103	OVERTIME								
	2,533.65	6,000.00	6,000.00	2,300.52	38.34	6,000.00	6,000.00	3,000.00	3,000.00
10-4003-105	SOCIAL SECURITY								
	9,971.08	10,270.00	10,645.00	6,487.65	60.94	10,645.00	11,050.00	11,050.00	11,050.00
10-4003-106	RETIREMENT								
	17,213.06	17,865.00	18,545.00	11,688.12	63.02	18,545.00	19,640.00	19,640.00	19,640.00
10-4003-107	401K								
	6,593.18	6,711.00	6,960.00	4,320.57	62.07	6,960.00	7,220.00	7,220.00	7,220.00
10-4003-108	LONGEVITY								
	850.00	850.00	950.00	950.00	100.00	950.00	950.00	950.00	950.00
10-4003-109	HEALTH/STD/LIFE INS								
	21,350.88	25,528.00	22,000.00	15,957.60	72.53	22,000.00	23,540.00	23,540.00	23,540.00
10-4003-110	DENTAL INSURANCE								
	0.00	500.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10-4003-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	100.53	0.00	0.00	0.00	0.00	0.00
10-4003-205	CONTRACTED SERVICES								
	1,176.80	1,500.00	1,000.00	500.00	50.00	500.00	500.00	500.00	500.00
10-4003-209	FUEL								
	0.00	551.00	1,000.00	197.78	19.77	500.00	500.00	500.00	500.00
10-4003-212	MAINT & REPAIR EQUIPMENT								
	595.60	2,600.00	2,000.00	488.02	24.40	2,000.00	2,000.00	2,000.00	2,000.00
10-4003-313	PAVING/PATCHING								
	1,399.95	6,000.00	189,570.00	185,267.63	97.73	189,570.00	5,000.00	5,000.00	5,000.00
10-4003-320	TRAFFIC CONTROL DEVICES								
	710.61	4,000.00	8,265.00	7,295.46	88.26	8,265.00	3,000.00	3,000.00	3,000.00
	FY13-14 INCLUDED PURCHASE OF TWO PORTABLE TRAFFIC MONITORING DEVICES								
10-4003-509	DRAINAGE								
	75,330.31	296,645.00	476,337.00	323,454.73	67.90	476,337.00	4,000.00	4,000.00	4,000.00
	FY13-14 INCLUDED MAJOR DRAINAGE PROJECTS								

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4003-511	GRADING/GRAVEL								
	2,198.35	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10-4003-512	SIDEWALKS								
	297.90	3,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10-4003-601	TRANSFER TO POWELL BILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4003) - PUB SVC-ROADWAYS									
	269,551.56	514,595.00	885,382.00	642,169.62	72.53	884,382.00	230,785.00	227,785.00	227,785.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4005) - PUB SVC- BEACH ACCESS									
10-4005-101	SALARIES								
	24,992.35	25,000.00	32,000.00	12,107.16	37.83	30,000.00	30,000.00	25,000.00	25,000.00
	SUMMER PARKING PROGRAM								
10-4005-103	OVERTIME								
	320.63	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-105	SOCIAL SECURITY								
	1,936.46	2,060.00	3,060.00	926.27	30.27	3,000.00	3,000.00	3,000.00	3,000.00
10-4005-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	225.27	0.00	0.00	0.00	0.00	0.00
10-4005-203	COMMUNICATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4005-205	CONTRACTED SERVICES								
	3,590.50	3,900.00	7,000.00	6,900.00	98.57	7,000.00	7,000.00	7,000.00	7,000.00
	SAND FENCE MAINTENANCE CONTRACT: \$6900								
10-4005-216	PROFESSIONAL SERVICE								
	13,400.00	13,400.00	13,200.00	9,200.00	69.69	4,000.00	4,000.00	4,000.00	4,000.00
10-4005-223	UTILITIES								
	2,525.62	3,000.00	3,000.00	2,025.11	67.50	3,000.00	3,500.00	3,500.00	3,500.00
	BATHHOUSES								
10-4005-304	BUILDING MAINT								
	3,383.35	5,000.00	5,000.00	2,030.46	40.60	5,000.00	8,000.00	5,000.00	5,000.00
	MAINTENANCE/REPAIRS TO BATHHOUSES								
10-4005-307	DEPT SUPPLIES								
	21,466.73	22,627.00	10,000.00	3,639.77	36.39	10,000.00	10,000.00	10,000.00	10,000.00
	TRASH CANS AT BEACH STRAND, BOARDWALK AND ACCESS REPAIRS, VOLLEYBALL/TETHERBALL SUPPLIES, SHOWER REPAIRS								
10-4005-310	JANITORIAL SUPPLIES								
	6,758.37	8,000.00	5,000.00	3,552.31	71.04	5,000.00	6,000.00	6,000.00	6,000.00
10-4005-311	LANDSCAPING								
	533.02	800.00	1,000.00	0.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-4005-318	SMALL EQUIPMENT								
	3,034.55	3,160.00	9,000.00	827.60	9.19	9,000.00	9,000.00	3,000.00	3,000.00
	BEACH WHEELCHAIR AND SHOWER REPLACEMENTS								
10-4005-321	UNIFORMS								
	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
	PARKING ATTENDENT UNIFORMS								
10-4005-324	PARKING SUPPLIES								
	5,291.98	6,000.00	5,000.00	20.65	0.41	5,000.00	5,000.00	5,000.00	5,000.00
10-4005-402	RENTALS								
	8,238.76	8,500.00	7,500.00	1,802.33	24.03	7,500.00	7,500.00	7,500.00	7,500.00
	PARKING CREDIT CARD MACHINES (5) LEASE / WIRELESS ACCESS FEES, CREDIT CARD PROCESSING FEES PER CHARGE								
DEPT TOTAL (4005) - PUB SVC- BEACH ACCESS									
	95,472.32	101,772.00	101,260.00	43,256.93	42.71	90,000.00	94,700.00	80,700.00	80,700.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5001) - COMMUNITY EVENTS/ RECREATION									
10-5001-201	ADVERTISING								
	0.00	200.00	200.00	89.98	44.99	200.00	200.00	200.00	200.00
10-5001-203	COMMUNICATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
DATA AND INTERNET LINE FOR SPLASH PAD									
10-5001-205	CONTRACTED SERVICES								
	66,633.00	137,875.00	280,676.00	283,755.83	101.09	280,676.00	9,000.00	9,000.00	9,000.00
SEASONAL PORTABLE TOILETS, ELECTRICAL CONTRACTORS. FY13-14 INCLUDED SPLASHPAD AND PARK IMPROVEMENT PROJECTS.									
10-5001-212	MAINT & REPAIR EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-216	PROFESSIONAL SERVICE								
	8,894.36	9,700.00	20,000.00	16,782.20	83.91	20,000.00	15,000.00	16,000.00	16,000.00
SPECIAL EVENTS / MARKETING COORDINATOR									
10-5001-307	DEPT SUPPLIES								
	2,372.84	2,600.00	2,000.00	1,676.45	83.82	2,000.00	7,000.00	6,000.00	6,000.00
ESTIMATE POOL CHEMICALS \$5000, PARK SUPPIES									
10-5001-318	SMALL EQUIPMENT								
	0.00	200.00	3,000.00	3,500.00	116.66	3,500.00	3,000.00	1,500.00	1,500.00
10-5001-401	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-506	COMMUNITY PROMOTION								
	83,036.78	86,600.00	41,514.00	22,358.30	53.85	41,514.00	40,000.00	34,750.00	34,750.00
JULY 4 FIREWORKS \$11000, SUMMER MOVIES \$7500, FIRST NIGHT \$1000									
10-5001-507	CHRISTMAS EVENT								
	5,412.17	5,415.00	5,700.00	4,091.27	71.77	5,700.00	5,000.00	5,000.00	5,000.00
10-5001-508	MISCELLANEOUS								
	0.00	500.00	500.00	300.00	60.00	500.00	500.00	500.00	500.00
10-5001-509	BEACH MUSIC FESTIVAL								
	0.00	0.00	20,000.00	2,250.00	11.25	20,000.00	20,000.00	20,000.00	20,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-5001-510	PARK GRAND OPENING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5001-521	FLAGS AND BANNERS								
	15,043.91	18,500.00	13,000.00	67.23	0.51	13,000.00	13,000.00	13,000.00	13,000.00
DEPT TOTAL (5001) - COMMUNITY EVENTS/ RECREATION									
	181,393.06	261,590.00	386,590.00	334,871.26	86.62	387,090.00	112,700.00	107,450.00	107,450.00
FUND TOTAL (10) - GENERAL FUND									
	6,197,963.87	6,731,063.00	6,729,911.00	4,719,066.87	70.12	6,633,450.00	5,744,686.00	5,618,305.00	5,618,305.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (22) - STORMWATER									
(6001) - STORMWATER									
22-6001-205	CONTRACTED SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-6001-216	PROFESSIONAL SERVICE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-6001-601	TRANSFER TO GENERAL FUND								
	130,000.00	130,000.00	102,900.00	0.00	0.00	102,900.00	101,150.00	230,000.00	230,000.00
	1/3 CORAL BAY DEBT SERVICE AND STORMWATER PROJECTS								
DEPT TOTAL (6001) - STORMWATER									
	130,000.00	130,000.00	102,900.00	0.00	0.00	102,900.00	101,150.00	230,000.00	230,000.00
FUND TOTAL (22) - STORMWATER									
	130,000.00	130,000.00	102,900.00	0.00	0.00	102,900.00	101,150.00	230,000.00	230,000.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (23) - POWELL BILL									
(0000) - POWELL BILL									
23-0000-601	TRANSFER TO GENERAL FUND								
	30,000.00	30,000.00	180,000.00	180,000.00	100.00	180,000.00	20,000.00	0.00	0.00
DEPT TOTAL (0000) - POWELL BILL									
	30,000.00	30,000.00	180,000.00	180,000.00	100.00	180,000.00	20,000.00	0.00	0.00
FUND TOTAL (23) - POWELL BILL									
	30,000.00	30,000.00	180,000.00	180,000.00	100.00	180,000.00	20,000.00	0.00	0.00

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (30) - PUBLIC UTILITIES FUND									
(4004) - UTILITIES - WATER									
30-4004-101	SALARIES								
	169,494.33	166,495.00	169,845.00	108,874.54	64.10	169,845.00	178,700.00	178,700.00	178,700.00
30-4004-103	OVERTIME								
	13,707.51	20,000.00	14,000.00	8,023.09	57.30	14,000.00	14,000.00	14,000.00	14,000.00
30-4004-105	SOCIAL SECURITY								
	13,030.62	14,100.00	14,525.00	8,513.80	58.61	14,525.00	14,750.00	14,750.00	14,750.00
30-4004-106	RETIREMENT								
	23,579.92	24,530.00	25,305.00	16,060.88	63.46	25,305.00	26,210.00	26,210.00	26,210.00
30-4004-107	401K								
	8,670.12	9,215.00	9,495.00	5,937.41	62.53	9,495.00	9,635.00	9,635.00	9,635.00
30-4004-108	LONGEVITY								
	1,850.00	1,850.00	1,850.00	1,850.00	100.00	1,850.00	2,000.00	2,000.00	2,000.00
30-4004-109	HEALTH/STD/LIFE INS								
	28,414.08	28,800.00	30,845.00	21,240.96	68.86	30,845.00	31,350.00	31,350.00	31,350.00
30-4004-110	DENTAL INSURANCE								
	2,657.60	2,800.00	1,500.00	1,472.80	98.18	1,500.00	2,000.00	2,000.00	2,000.00
30-4004-111	WORKERS COMP								
	5,175.16	7,500.00	7,500.00	4,658.83	62.11	5,000.00	5,500.00	5,500.00	5,500.00
30-4004-112	RETIREE BENEFITS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-113	SHARED COSTS GF/WF								
	255,000.00	255,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
30-4004-114	UNEMPLOYMENT RESERVE								
	0.00	0.00	0.00	35.51	0.00	0.00	0.00	500.00	500.00
30-4004-201	ADVERTISING								
	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-203	COMMUNICATION								
	2,258.94	4,000.00	3,000.00	1,291.89	43.06	3,000.00	3,000.00	3,000.00	3,000.00
30-4004-205	CONTRACTED SERVICES								
	55,105.32	59,500.00	56,700.00	68,783.25	121.31	60,800.00	56,000.00	56,000.00	56,000.00
SOUTHERN CORROSION TANK MAINTENANCE \$44,000, CONETICS PLANT REPAIRS, PUMP REPAIRS									

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
30-4004-207	EMPLOYEE DEVELOPMENT								
	3,902.50	4,000.00	3,200.00	345.00	10.78	3,200.00	3,300.00	3,300.00	3,300.00
30-4004-209	FUEL								
	16,940.77	23,182.00	30,000.00	8,293.88	27.64	30,000.00	30,000.00	20,000.00	20,000.00
30-4004-210	LAB ANALYSIS								
	17,254.05	18,000.00	18,000.00	9,862.97	54.79	18,000.00	20,000.00	20,000.00	20,000.00
LAB TESTS FOR WATER QUALITY BY ENVIRONMENT 1 AND ENVIRONMENTAL CHEMISTS									
30-4004-212	MAINT & REPAIR EQUIPMENT								
	23,200.81	25,300.00	25,000.00	24,650.41	98.60	25,000.00	35,000.00	25,000.00	25,000.00
WELL REPAIRS, BACKHOE REPAIRS									
30-4004-214	OTHER INSURANCE								
	22,888.40	30,000.00	30,000.00	24,034.03	80.11	25,000.00	28,000.00	28,000.00	28,000.00
LIABILITY INSURANCE ON BUILDINGS, EQUIPMENT, VEHICLES. FLOOD INSURANCE AT PLANT AND WELL SITES									
30-4004-216	PROFESSIONAL SERVICE								
	0.00	0.00	68,200.00	48,733.50	71.45	68,200.00	20,000.00	20,000.00	20,000.00
30-4004-222	TELEPHONE & POSTAGE								
	17,700.43	18,000.00	17,000.00	10,244.42	60.26	17,000.00	20,000.00	20,000.00	20,000.00
30-4004-223	UTILITIES								
	58,225.93	60,000.00	65,000.00	37,105.46	57.08	65,000.00	70,000.00	70,000.00	70,000.00
30-4004-304	BUILDING MAINT								
	7,673.42	10,000.00	42,652.00	40,312.88	94.51	42,652.00	10,000.00	10,000.00	10,000.00
FY13-14 FUNDED INSURANCE REIMBURSED AERATOR REPAIRS FROM TORNADO									
30-4004-305	COMPUTERS & SMALL EQUIPMENT								
	8,549.03	10,000.00	8,000.00	17,213.46	215.16	15,250.00	18,000.00	18,000.00	18,000.00
ICS \$8300, FLEXNET SUPPORT (SENSUS) \$3315, CLOUD BACKUP \$4410									
30-4004-307	DEPT SUPPLIES								
	16,355.55	17,300.00	15,000.00	10,284.00	68.56	15,000.00	15,000.00	15,000.00	15,000.00
30-4004-312	CHEM/SUPP FOR OPERATION								
	89,720.94	98,000.00	105,000.00	97,896.98	93.23	105,000.00	115,000.00	100,000.00	100,000.00
SALT, FLOURIDE, CHLORINE, CALCIQUEST, DECLORINATOR									

**TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT**

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
30-4004-319	SUPPLIES FOR INVENTORY								
	256,220.88	282,000.00	186,000.00	174,444.43	93.78	186,000.00	110,000.00	20,000.00	20,000.00
	\$20,000 FOR OPERATIONS								
30-4004-321	UNIFORMS								
	3,262.36	3,350.00	3,200.00	1,934.03	60.43	3,200.00	3,500.00	3,500.00	3,500.00
30-4004-322	VEHICLE MAINT								
	5,072.11	5,200.00	3,000.00	2,576.21	85.87	3,000.00	5,000.00	5,000.00	5,000.00
30-4004-401	CAPITAL OUTLAY								
	0.00	146,000.00	142,000.00	143,389.52	100.97	142,000.00	30,000.00	30,000.00	30,000.00
	REPLACEMENT PICKUP								
30-4004-504	DUES & MEMBERSHIPS								
	3,770.00	4,200.00	4,500.00	1,390.00	30.88	4,500.00	4,500.00	4,500.00	4,500.00
30-4004-508	MISCELLANEOUS								
	-9.50	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00
30-4004-516	FEMA								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-519	CONTINGENCY APPROPRIATIONS								
	0.00	2,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4004-601	TRANSFER TO GENERAL FUND								
	26,332.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4004) - UTILITIES - WATER	1,156,003.98	1,351,635.00	1,351,317.00	899,454.14	66.56	1,355,167.00	1,131,445.00	1,006,945.00	1,006,945.00

TOWN OF ATLANTIC BEACH
EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4009) - PUB SVC- WATER DEBT SERVICE									
30-4009-507	DEBT SERVICE - INTEREST/FEES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4009-519	DEBT SERVICE - PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL (4009) - PUB SVC- WATER DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL (30) - PUBLIC UTILITIES FUND									
	1,156,003.98	1,351,635.00	1,351,317.00	899,454.14	66.56	1,355,167.00	1,131,445.00	1,006,945.00	1,006,945.00
REPORT TOTAL:	7,617,144.85	8,345,875.00	8,364,128.00	5,798,521.01	69.32	8,271,517.00	6,997,281.00	6,855,250.00	6,855,250.00



**TOWN OF ATLANTIC BEACH
NORTH CAROLINA**

SCHEDULE OF FEES

**Fiscal Year 2014-15
Effective July 1, 2014**

**APPENDIX A
ADMINISTRATION, FINANCE AND OTHER**

Administrative/Abatement Fee – Code and Nuisance Violations	\$	200.00 + costs
Auto license plate (“Atlantic Beach”)	\$	5.00
Beach Driving Permit	\$	50.00 (AB resident) 75.00 (AB non-resident) Fee waived for AB residents Age 65+ for vehicles registered in AB
Board Room Rental Fee (non-refundable)	\$	50.00 (AB association) 100.00 (non-AB association)
Board Room Security Deposit (Refundable upon Inspection)	\$	50.00
Cell Tower Antennae Lease (new, renewal, extension, and/or amendments)	\$	5,000
Check, returned – fee set by NCGS Sec. 25-3-506	\$	25.00
Check, returned (taxes) – fee set by NCGS Sec. 105-357(b)	\$	25.00 or 10% of check amount (greater of)
Copies of public documents	\$.10 (per 8 ½ x 11 page, black & white) .50 (per 8 ½ x 11 page, color) 5.00 (per tape, CD or diskette)
Copies of maps (non-zoning related)	\$	Actual Costs
Parking Permit	\$	50.00
Re-entry Permit Fee	\$	25.00
Sunshine List – notice of special meetings – fee set by NCGS Sec. 143-318.12	\$	10.00 (waived if only receiving notices by email)
Tax Rate (cents per \$100 value)	\$	0.165
Vending Permit (Summer Season)	\$	500 (payable in 2 installments)

MISCELLANEOUS:

The Town of Atlantic Beach requires reimbursement of all legal and engineering fees incurred by the Town due to processing any request or procedure. The Town reserves the right to require a deposit based on the estimate of these costs. Settlement of all balances due to the Town will be due within two weeks of the final invoice date.

**APPENDIX B
INSPECTIONS DEPARTMENT**

No person shall commence or proceed with the construction, reconstruction, alteration, repair, movement to another site, removal or demolition of any building or structure, or any part thereof, without a written permit therefore from the Inspections Department. Failure to obtain a permit before commencing or proceeding with construction as outlined above, hereafter, shall constitute a violation and shall be punishable as a misdemeanor, in addition to an administrative fee or penalty. (*Town of Atlantic Beach Code of Ordinances, Sec. 6-63*)

INSPECTION FEES

A \$10.00 Homeowner Recovery Fund Fee shall be added to General Construction permits issued to licensed general contractors for the construction and/or alteration of all single family residences, not to include mobile homes. The Town will retain \$1.00 and forward the \$9.00 balance to the North Carolina General Contractors Board, Homeowners Recovery Fund, the first working day after the end of each quarter.

The stormwater impact fee (0.5% of project value) will be levied against the project value for any construction permits in excess of \$20,000, which increases the existing impervious surface by over 100 square feet.

RESIDENTIAL DEVELOPMENT (One and Two Family Dwellings and Their Accessory Buildings and Structures)

NEW AND ADDITIONS OF ONE AND TWO FAMILY DWELLINGS:

BUILDING: \$3.00 PER \$1,000 PROJECT VALUE + \$50.00
BUILDING RENOVATION: \$12.00 PER \$1,000 PROJECT VALUE + \$75
(see building valuation data sheet for cost comparison)
STORAGE AREA: \$20.00 PSF + \$75.00
DEMOLITION: \$100.00
INSULATION: \$.10 PSF (heated) + \$75.00
ELECTRICAL: \$.10 PSF (heated) + \$75.00
ELECTRICAL TEMPORARY POLE: \$75.00
ELEVATOR ELECTRICAL: \$75.00
90-DAY TEMPORARY ELECTRICAL \$75.00 (MUST HAVE TEMPORARY AGREEMENT FORM SIGNED)
PLUMBING: \$.10 PSF (heated) + \$75.00
MECHANICAL: \$.10 PSF (heated) + \$75.00.00
GAS: \$75.00

NEW, ADDITIONS, AND REPAIRS OF RESIDENTIAL DETACHED ACCESSORY BUILDINGS AND RESIDENTIAL ACCESSORY STRUCTURES. INCLUDING NEW EQUIPMENT AND REPAIRS IN EXISTING ONE AND TWO FAMILY DWELLINGS.

BUILDING

BUILDING (all construction types except where listed below): \$ 2.00 PER \$1,000 PROJECT VALUE + \$75.00
DEMOLITION: \$75.00
FENCE \$10.00
SWIMMING POOL/SPA (does not include electrical or fence): \$175.00
BULKHEAD: \$125.00

ELECTRICAL

ELECTRICAL FOR SPAS AND SWIMMING POOLS: \$75.00
ELECTRICAL EQUIPMENT (includes services, generators, alternative energy systems, landscape lighting, sewer pumps, boat lift motors, and similar): \$75.00
ELECTRICAL SERVICE CHANGE OUT: \$75.00 per service
ELECTRICAL ELEVATOR: \$75.00
ELECTRICAL UTILITY RETAP WITHOUT ELECTRICAL WORK: \$75.00

MECHANICAL

MECHANICAL EQUIPMENT AND APPLIANCE INSTALLATION AND/OR CHANGE OUT: \$75.00 per system
MECHANICAL DUCT WORK ONLY: \$75.00
MECHANICAL DUCT WORK IN ADDITION TO EQUIPMENT AND APPLIANCE INSTALLATION AND/OR CHANGE OUT: \$75.00

PLUMBING

PLUMBING SYSTEM (appliances, fixtures, piping, etc.) INSTALLATION AND CHANGE OUT: \$75.00

GAS

GAS SYSTEM (appliances, fixtures, piping, etc.) INSTALLATION AND CHANGE OUT: \$75.00

MODULAR HOMES:

MODULAR HOME ON-FRAME: \$500.00 (includes mechanical & plumbing)
ELECTRICAL ON-FRAME: \$75.00
MODULAR HOME OFF-FRAME: \$5.00 PER \$1,000 PROJECT VALUE
ELECTRICAL OFF-FRAME: \$.08 PSF + \$75.00
PLUMBING OFF-FRAME: \$.08 PSF + \$75.00
MECHANICAL OFF-FRAME: \$.08 PSF + \$75.00
ACCESSORY BUILDINGS*, GARAGES*, PORCHES, DECKS & DOCKS: \$.10 PSF + \$75.00

*ACCESSORY BUILDINGS AND GARAGES 400 SQ. FT. OR GREATER: \$.14 PSF + \$75.00

*All construction including installations of equipment after final inspection is considered new equipment and repairs of a one family dwelling.

MANUFACTURED HOMES: (MOBILE HOMES)

SINGLE-WIDE: \$350.00 (includes mechanical & plumbing)
DOUBLE-WIDE: \$400.00 (includes mechanical & plumbing)
TRIPLE-WIDE: \$450.00 (includes mechanical & plumbing)
ELECTRICAL: \$75.00

*All construction including installations of equipment after final inspection is considered new equipment and repairs of a one family dwelling.

OTHER RESIDENTIAL PERMITS:

RELOCATION/ELEVATION OF DWELLING: \$350.00
RELOCATION/ELEVATION OF ACCESSORY STRUCTURE: \$75.00
MOVING PERMIT: \$100.00
LAND DISTURBANCE: \$50.00
PAVING PERMIT: \$50.00
LAWN IRRIGATION: \$75.00
CAMA: \$100.00
FLOODPLAIN DEVELOPMENT: \$50.00
RE-INSPECTIONS FEE: \$50.00 per trade per visit
PERMIT CARD REPLACEMENT: \$10.00
TEMPORARY STORAGE UNIT \$15.00 (each)
INSURANCE INSPECTION: \$75.00
MINIMUM PERMIT FEE AND MISC: \$50.00

FEE FOR WORKING WITHOUT PERMIT (RESIDENTIAL):

\$100.00 minimum or double the permit fee, whichever is greater. Second offenders and offenders thereafter within the same annual year will be charged \$300.00 plus the original permit fee. All work started without required permits will be subject to possible legal action.

COMMERCIAL DEVELOPMENT (All Construction EXCEPT One and Two Family Dwellings and Their Accessory Structures)

NEW AND ADDITIONS:

- BUILDING: \$ 4.00 PER \$1,000 PROJECT VALUE + \$75.00
- RENOVATION: \$12.00 PER \$1,000 PROJECT VALUE + \$75.00
(see building valuation data sheet for cost comparison)
- DEMOLITION: \$200.00
- INSULATION: \$.15 PSF + \$100.00
- ELECTRICAL: \$.15 PSF + \$100.00
- ELECTRICAL TEMPORARY POLE \$100.00
- ELEVATOR ELECTRICAL: \$100.00
- 30-DAY CONDITIONAL ELECTRICAL \$100.00 (PER INSPECTION + MUST HAVE
CONDITIONAL AGREEMENT FORM SIGNED)
- PLUMBING: \$.15 PSF + \$100.00
- MECHANICAL: \$.15 PSF + \$100.00
- GAS: \$100.00

NEW, ADDITIONS, AND REPAIRS OF COMMERCIAL DETACHED ACCESSORY BUILDINGS AND COMMERCIAL ACCESSORY STRUCTURES. INCLUDING NEW EQUIPMENT AND REPAIRS IN EXISTING COMMERCIAL APPLICATIONS.

BUILDING

- BUILDING (all construction types except where listed below): \$4.00 PER \$1,000 PROJECT VALUE + \$75.00
- DEMOLITION: \$200.00
- FENCE \$50.00
- SWIMMING POOL/SPA (does not include electrical or fence): \$.10 PSF + \$200.00
- BULKHEAD: \$125.00
- SIGN, ON-PREMISE: \$1.00 PSF + \$100.00
- SIGN, OFF-PREMISE: \$3.00 PSF + \$100.00

ELECTRICAL

- ELECTRICAL FOR SPAS AND SWIMMING POOLS: \$75.00
- ELECTRICAL EQUIPMENT (includes services, generators, alternative energy systems, landscape lighting, sewer pumps, boat lift motors, and similar): \$75.00
- ELECTRICAL SERVICE CHANGE OUT: \$75.00 per service
- ELECTRICAL ELEVATOR: \$100.00
- ELECTRICAL UTILITY RETAP WITHOUT ELECTRICAL WORK: \$75.00

MECHANICAL

- MECHANICAL EQUIPMENT AND APPLIANCE INSTALLATION AND/OR CHANGE OUT: \$75.00 per system
- MECHANICAL DUCT WORK ONLY: \$75.00
- MECHANICAL DUCT WORK IN ADDITION TO EQUIPMENT AND APPLIANCE INSTALLATION AND/OR CHANGE OUT: \$75.00

PLUMBING

PLUMBING SYSTEM (appliances, fixtures, piping, etc.) INSTALLATION AND CHANGE OUT: \$75.00

GAS

GAS SYSTEM (appliances, fixtures, piping, etc.) INSTALLATION AND CHANGE OUT: \$75.00

OTHER COMMERCIAL PERMITS:

- LAWN IRRIGATION: \$50.00
- TEMPORARY OFFICE: \$100.00
- TEMPORARY STORAGE UNIT \$15.00 (each)
- CHANGE OF OCCUPANCY: \$0.15 PSF + \$100.00
- STOCKING PERMIT: \$100.00
- MINIMUM PERMIT FEE AND MISC: \$100.00

FEE FOR WORKING WITHOUT PERMIT (COMMERCIAL):

\$200.00 minimum or double the permit fee, whichever is greater. Second offenders and offenders thereafter within the same annual year will be charged \$300.00 plus the original permit fee. All work started without required permits will be subject to possible legal action.

FIRE PROTECTION PERMITS (for complete list, see Fire Department Schedule)

- BUILDING SPRINKLER SYSTEM: \$300.00 PER SYSTEM + \$2.00 PER HEAD
- FLAMMABLE & COMBUSTIBLE LIQUIDS (PER SITE): \$75.00
- FLAMMABLE FINISHES: \$75.00
- HAZARDOUS MATERIALS: \$100.00
- HIGH PILED COMBUSTIBLE STORAGE: \$75.00
- HOT WORK OPERATIONS: \$75.00
- FIRE ALARM/DETETCION SYSTEM: \$75.00

PENALTY FOR WORKING WITHOUT PERMIT (FIRE PROTECTION): \$200.00 min. or double the permit fee (whichever is greater). All work started without required permits will be subject to possible legal action.

EXPIRED PERMITS: *(6 months to start & 12 months if work has stopped after activation)*

- Permits can be reactivated for half the total permit fee listed in the current fee schedule and must meet all current zoning regulations.
- If permits are discontinued for over 60 days of expiration date, permits will not be reactivated. Permit process will start new, including submission of new applications and fees. Only one reactivation will be allowed.
- No refunds will be issued for expired permits.

Permit fees to repair damages that occur from significant storms may be waived by the Mayor and Town Council not to exceed 6 months from the time frame of the storm.

**APPENDIX C
PLANNING DEPARTMENT**

Zoning

Zoning Compliance Certificate - Residential	\$	25.00
Zoning Compliance Certificate – Commercial	\$	100.00
Street Closing Request	\$	500.00
Street Dedication Request	\$	500.00
Conditional Use Permit	\$	500.00
Encroachment Request Fee	\$	350.00

Board of Adjustment

Appeals of interpretation	\$	500.00
Variance request	\$	500.00

Planning Board

Rezoning request	\$	300.00
Zoning text amendment	\$	300.00

Subdivision/PUD review

Major PUD	\$	300.00
Sketch	\$	No charge
Preliminary	\$	250.00
Final	\$	250.00
Combined	\$	350.00
Minor	\$	150.00

Miscellaneous Fees

Mapping		
(8-1/2 x 11)	\$	1.00 each (b/w)
	\$	5.00 each (color)
(11 x 17)	\$	2.00 each (b/w)
	\$	12.00 each (color)
Violation of UDO	\$	25.00 (Penalty per day)

ADDITIONAL FEES:

The Town of Atlantic Beach requires reimbursement of all legal and engineering fees incurred by the Town due to processing any Planning Board, Board of Adjustment, Zoning, Subdivision PUD, or Building Inspection review or procedure. The Town reserves the right to require a deposit based on the estimate of these costs. Settlement of all balances due to the Town will be due within two weeks of the final invoice date from the Town.

**APPENDIX D
POLICE DEPARTMENT**

Amplified music permit	\$	10.00
Dog/cat tag	\$	5.00
Dog/cat tag (renewal)	\$	1.00
Fingerprinting	\$	10.00 per person (waived for AB residents and AB businesses)
No trespassing signs	\$	15.00
Parking (by attendant)	\$	10.00 (before 2pm) 5.00 (after 2pm)
Taxi business permit	\$	150.00
Taxi driver permit – fee set by General Statutes	\$	25.00
Taxi driver application processing fee	\$	75.00
Vehicle impound fee	\$	5.00 per day

**APPENDIX E
FIRE AND EMS DEPARTMENT**

Fire Inspection Program Time Periods and Fees/Fines

1 st Inspection (Initial)	\$ 0.00
2 nd Inspection (After 30-days)	Potential Fines
3 rd Inspection (After 30-days)	Potential Fines
4 th Inspection (After 10-days)	Civil Penalties & Fines Issued
5 th Inspection (After 10-days)	Civil Penalties & Fines, plus Civil Action, Misdemeanor Charges

Home, Adult & Child Care Facilities Inspections

Foster Home Inspections	\$ 0.00
Adult & Child Day Care Inspections	\$ 0.00
Home Fire Safety Inspections	\$ 0.00

Fire Code and Life Safety Violations

Overcrowding	\$ 500.00
Unauthorized Burning	\$ 100.00
Blocked/ Impeded Exits	\$ 200.00
Spraying operation not complying to Code	\$ 100.00
Alarm System needs Testing/Maintenance	\$ 100.00
Suppression System Needs Testing/Maintenance	\$ 100.00
Sprinkler System Needs Testing/Maintenance	\$ 100.00
Unauthorized Storage	\$ 100.00
General Violations	\$ 50.00 per offence
Matters Not Provided For	Any other violations of the NC Fire Code or Town of Atlantic Beach Ordinance not specifically codified shall be fined \$50.00

Definitions of Life Safety Violations

Alarm System Needs Testing – (\$100) Failure to have required maintenance test conducted of fire alarm system(s), and to have required documentation of test(s).

Blocked Exits – (\$200) Any obstruction in the required width of a means of egress. ("Means of Egress" is the continuous and unobstructed path of vertical and horizontal egress travel from any point in a building or structure to a public way, consisting of three separate and distinct parts: the exit access, the exit, and the exit discharge.)

Overcrowding – (\$500) A condition that exists when either there are more people in a building, structure or portion thereof than have been authorized or posted by the fire code official, or when the fire code official determines that a threat exists to the safety of the occupants due to persons sitting and/ or standing in locations that may obstruct or impede the use of aisles, passages, corridors, stairways, exits or other components of the means of egress.

Spraying Operation Not in Compliance – (\$100) Spraying flammable or combustible finishes without a properly installed spray booth or approved spraying area.

Sprinkler System Needs Testing/Maintenance – (\$100) Failure to have required testing and maintenance conducted on fire sprinkler system(s), and to have required documentation of test(s).

Unauthorized Burning – (\$100) The burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber. Open burning does not include road flares, smudge pots and similar devices associated with safety or occupational uses typically considered open flames or recreational fires.

Unauthorized Storage – (\$100) The storage of flammable, combustible or hazardous liquids or materials improperly stored and/or without a permit. (This violation applies to facilities that are required to report under the Hazardous Chemicals Right-to-Know Act.)

Suppression System Needs Testing/Maintenance – (\$100) Failure to have required testing and maintenance conducted of Alternative Automatic Fire-Extinguishing Systems and to have required documentation of test(s). Includes Commercial Hood and Duct systems, Wet –chemical, Dry-chemical, Foam, Carbon Dioxide systems, Halon systems and Clean Agent systems.

Permits

Note: The Town of Atlantic Beach does not issue permits for open burning or indoor pyrotechnic displays. The use of indoor pyrotechnics and open burning is prohibited within the boundaries of the Town of Atlantic Beach.

Note: Double Permit Fee will be charged for any permit for which work was done prior to permit being issued.

Required Construction Permits (As described in Section 105.7 of NC Fire Code)

Flammable and Combustible Liquids (per site)	\$	75.00
Spraying & Dipping (Rooms, Booths, Dip Tanks)	\$	75.00
Hazardous Materials	\$	100.00
Sprinkler System	\$	300.00/system + \$2.00 per sprinkler head
Fire Alarm/Detection Systems	\$	75.00
Alternative Fire Suppression Systems	\$	75.00
Standpipe Systems	\$	75.00
Compressed Gas Systems	\$	75.00
Fire Pump Install/ Modification	\$	75.00
Stationary Batter Systems (> 50 gal. liquid capacity)	\$	75.00
Industrial Ovens	\$	75.00
Private Fire Hydrants	\$	75.00
LP Gas		Regulated & Issued by Department of Agriculture

Special Permits (Operational/ Construction)

Fireworks Display, Explosives, Blasting, Ammunitions	\$	100.00
Carnivals and Fairs	\$	50.00

Exhibits & Trade Shows	\$	50.00
Temporary Membrane Structures, Tents, & Canopies	\$	50.00

Required Operational Permits (As described in Section 105.6 of NC Fire Code)

Amusement Buildings	\$	50.00
Burning		Not Allowed in Town of AB
Carnivals & Fairs	\$	50.00
Combustible Dust Producing Operations	\$	50.00
Compressed Gases	\$	50.00
Covered Mall Buildings	\$	50.00
Exhibits & Trade Shows	\$	50.00
Explosives	\$	50.00
Flammable & Combustible Liquids (per site)	\$	50.00
Fumigation/Thermal Insecticidal Fogging	\$	50.00
Hazardous Materials (per site)	\$	100.00
Hot Work Operations	\$	50.00
Industrial Ovens	\$	50.00
Spraying & Dipping	\$	50.00
Liquid & Gas Fueled Vehicles or Equipment in Assemblies	\$	50.00
AGST/UGST Install/Alter/Removal/ Abandonment	\$	100.00
Other	\$	50.00

False Alarm Schedule

False Alarms after Three Alarm Trips (Per Year)	\$	100.00
False Alarms after Five Alarm Trips (Per Year)	\$	500.00
False Alarms after Ten Alarm Trips (Per Year)	\$	1,000.00

Fines for false alarm trips are issued for failure to maintain or make required repairs to fire alarm systems. Fines will not be issued for alarm trips due to natural causes, mischief or accidental activation of alarm systems that are maintained appropriately and functional.

APPENDIX F PUBLIC SERVICES DEPARTMENT
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Residential solid waste collection	\$	14.60 per month per cart
New/replacement residential refuse Containers	\$	75.00 or current supplier rate
New/replacement recycling carts	\$	55.00 or current supplier rate (65-Gallon) 60.00 or current supplier rate (95-Gallon)
<u>Residential refuse container parts</u>		
Lower/upper bar	\$	14.00 or current supplier rate
Wheel assembly	\$	30.00 or current supplier rate
Special pick-ups	\$	125.00 (half truck load)
Special pick-ups	\$	250.00 (full truck load)
Debris & White Goods Fee	\$	2.00 per month

**APPENDIX G
PUBLIC UTILITIES**

WATER RATES

<u>Meter Size</u>	<u>Minimum Gallons</u>	<u>Price/Thousand Gallons Over Minimum</u>	<u>Minimum Charge</u>
3/4 inch	4,000	\$ 3.00	\$ 11.75
1 inch	5,000	\$ 3.00	\$ 14.20
1-1/2 inch	7,500	\$ 3.00	\$ 20.25
2 inch	12,500	\$ 3.00	\$ 32.45
3 inch	62,500	\$ 3.00	\$ 154.10
4 inch	67,500	\$ 3.00	\$ 166.30
6 inch	137,500	\$ 3.00	\$ 337.30
<u>Special water use*</u>		\$ 3.00 per 1,000 gallons	
	plus	\$ 25.00 per hour per technician (if required on site)	
	plus	\$ 400.00 deposit (if required)	

* Special water use – swimming pools, contractors using water for construction purposes, etc. No deposit will be required unless bill is not paid in a timely manner or damage occurs to Town equipment while under unsupervised care and use by customer. If bill not paid in a timely manner, or damage to equipment occurs, a refundable deposit of \$400.00 will be required.

**WATER TAP FEES
(INSTALLATION CHARGES)**

<u>Tap size</u>	<u>Tap Fee</u>
3/4 inch (pre-existing installations only)	\$ 425.00
1 inch	\$ 450.00
1-1/2 inch	\$ 850.00
2 inch	\$ 1,200.00
Greater than 2 inch	\$ Determined by contractor
	plus \$ 100.00 supervision fee

Additional fees if installation requires:

Bore under street	\$	300.00
Open cut of street	\$	300.00

**IMPACT FEES
(WATER SERVICE CONNETCION)**

<u>Tap size</u>		<u>Impact Fee</u>
3/4 inch (pre-existing installations only)	\$	2,000.00
1 inch	\$	3,000.00
1-1/2 inch	\$	5,000.00
2 inch	\$	8,000.00
3 inch	\$	15,000.00
4 inch	\$	25,000.00
6 inch	\$	50,000.00

DEPOSITS

<u>Tap size</u>		<u>Deposit</u>
3/4 inch	\$	50.00
1 inch	\$	50.00
1-1/2 inch	\$	275.00
2 inch	\$	350.00
3 inch	\$	600.00
4 inch	\$	1,000.00
6 inch	\$	2,000.00

MISCELLANEOUS FEES

Availability fee (Owner chooses not to connect)	\$	50% of minimum monthly water charge
Availability fee (Owner/tenant requests to disconnect temporarily)	\$	50% of minimum monthly water charge
Checks, returned or unpaid (Fee set by General Statutes)	\$	25.00
Fire hydrant (fed through Un-metered line)	\$	100.00 per hydrant per year
Late fee (payment of bill)	\$	10% of bill
Leak testing	\$	25.00*
Meter reading (if unable to be read due to obstruction of meter caused by owner/tenant)	\$	20.00 per attempted read after first attempt
Meter testing	\$	50.00 **
Service disconnection fee (Nonpayment of water bill and/or owner/tenant request)	\$	25.00
Service reconnection fee (Nonpayment of water bill and/or owner/tenant request)	\$	25.00
Service reconnection fee (Altering, tampering with, or bypassing Town water service or meter; tampering with water service disconnected by Town)	\$	150.00 plus damages
Sprinkler system in buildings	\$	2.00 per sprinkler head per year

* No charge if leak found is a concealed leak.

** No charge if meter is found to over-register beyond 7% of the correct volume.

STORMWATER FEES

Stormwater Fee	\$	4.00 per month per unit
Stormwater Impact Fee		Permit fee by Inspections Department (Appendix B)

5-YEAR CAPITAL REPLACEMENT / IMPROVEMENT PROGRAM**SUMMARY****SUMMARY OF CAPITAL REPLACEMENT / IMPROVEMENT PLAN**

	<u>FY2014-15</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>	<u>FY2018-19</u>
<u>Planned Expenditures</u>					
Administrative Services	-	-	-	-	-
Administrative Services - Computer Server	-	15,000	-	-	-
Police	102,000	96,000	90,000	110,750	108,000
Police - Computer Server	-	-	-	15,000	-
Fire/EMS/Lifeguards	39,000	59,000	-	-	135,000
Community Development (Inspections/Planning	25,000	20,000	20,000	-	-
Public Services	33,000	33,500	82,500	69,500	64,500
TOTAL	\$199,000	\$223,500	\$192,500	\$195,250	\$307,500
<u>Water Fund - vehicle fleet and major equipmen</u>	\$30,000	\$33,000	\$90,000	\$33,000	\$73,000

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>2014 Mileage/ Hours</u>	<u>Estimated Original Cost</u>	<u>Estimated Useful Life (Years)</u>	<u>Projected Replacement (Fiscal Year)</u>	<u>Estimated Replacement Cost</u>
Police								
Patrol SUV	2008	Chevy	Trailblazer	82,220	22,473	10	FY2014-15	36,000
Patrol SUV	2008	Chevy	Trailblazer	83,350	22,473	10	FY2014-15	36,000
Patrol Car	2004	Ford	Crown Vic (4S)	97,879	13,294	10	FY2014-15	30,000
Patrol Car	2008	Ford	Crown Vic (4S)	106,149	24,675	10	FY2015-16	30,000
Patrol Car	2007	Dodge	Charger	89,867	30,222	10	FY2015-16	30,000
Patrol SUV	2002	Ford	Explorer XLS (MP)	96,171	27,469	10	FY2015-16	36,000
Patrol Car	2008	Ford	Crown Vic (4S)	99,698	23,544	10	FY2016-17	30,000
Patrol Car	2008	Ford	Crown Vic (4S)	73,095	23,422	10	FY2016-17	30,000
Patrol Car (BOUGHT 08/11)	2007	Chevy	Impala	54,531	13,501	10	FY2016-17	30,000
Patrol Car	2008	Ford	Crown Vic (4S)	69,186	24,524	10	FY2017-18	30,000
Patrol SUV (BOUGHT 10/11)	2008	Ford	Explorer (MP)	64,181	17,501	10	FY2017-18	36,000
Patrol SUV	2010	Ford	Explorer (MP)	50,781	21,523	10	FY2018-19	36,000
Patrol SUV	2010	Ford	Explorer (MP)	60,002	21,523	10	FY2018-19	36,000
Patrol SUV	2010	Ford	Explorer (MP)	32,209	21,523	10	FY2018-19	36,000
Patrol Car	2011	Ford	Crown Vic (4S)	36,331	21,181	10	FY2019-20	30,000
Patrol Car	2012	Dodge	Charger	9,124	21,700	10	FY2019-20	30,000
Patrol Car	2012	Dodge	Charger	6,415	21,700	10	FY2019-20	30,000
Patrol SUV	2012	Ford	Explorer (MP)	16,255	24,361	10	FY2020-21	36,000
Patrol Car	2013	Ford	Taurus (4S)	16,308	24,300	10	FY2020-21	30,000
Patrol SUV	2014	Jeep	Cherokee Sport	-	25,905	10	FY2021-22	36,000
Boat	1998	Jones Bro	Jones Brothers 22'			15	FY2017-18	25,000
Motor	2013	Suzuki	Motor for JB boat	780	7,381	7	FY2020-21	10,000
Trailer	1999	Load Rite	Trailer (BT)		2,700	20	FY2019-20	4,000
Speed Trailer MPH	2000		TRL 990523		9,000	15	FY2019-20	17,000
Trailer	2002	Pama	UL Trailer		3,000	15	NA	NA
Trailer (for big boat)	2003	BTMR	Trailer (BT)			20	NA	NA
Motor	2006	Suzuki	225 HP Outboard	600	13,128	10	FY2019-20	17,000
Motor	2006	Suzuki	225 HP Outboard	600	13,128	10	FY2019-20	17,000
Boat	2006	Sea Ark	25" Commander Ram		108,886	30	FY2019-20	100,000
Recorder (Dispatch)	2007	Omnicon	TRL-12 (12 channels)		7,575	7	FY2017-18	8,750
Club Car 4x4	2012	Club Car	295XRT		9,300	5	FY2017-18	11,000
Club Car 4x4	2008	Club Car	XRT 1500		6,150	5	NA	NA

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>2014 Mileage/ Hours</u>	<u>Estimated Original Cost</u>	<u>Estimated Useful Life (Years)</u>	<u>Projected Replacement (Fiscal Year)</u>	<u>Estimated Replacement Cost</u>
Fire/EMS/Lifeguards								
Inspections Pickup	2005	GMC	Truck (TK)	46,977	22,354	10	FY2014-15	33,000
Command Vehicle	2002	Ford	Explorer XLS (MP)	102,948	26,359	10	FY2015-16	40,000
Ambulance (medic 5)	2003	Ford	E-450 Wheeled Coach	27,369	86,875	13	FY2018-19	135,000
Firetruck (L-8)	2003	E-One	75' Aerial / Pumper	28,050	434,926	25	FY2028-29	450,000
Rescue Truck (rescue 3)	2009	Mack	Truck (TK)	7,525	353,084	20	FY2029-30	365,000
Firetruck (E-4)	2013	KME	KME Pumper	4,134	363,449	20	FY2033-34	400,000
Rescue Pickup (rescue 2)	2013	Ford	F-150 Truck	1,708	352,205	10	FY2023-24	35,000
Ambulance	2014	Chevy	G4500 Type III	-	130,284	13	FY2026-27	140,000
ATV	2011	Yamaha	4-Wheel ATV		4,541	3	FY2014-15	6,000
Jet Ski (watercraft 1)	2008	Yamaha	10' 6" VX1100-G	80.7	7,480	5	FY2015-16	9,000
Fire Hose			Hose				FY2015-16	10,000
Extrication Equipment	2007	Centour	Extrication Equipment		13,000	15	FY2022-23	15,000
Philips Heartstart MRx	2012	Phillips	Heart Monitor		15,000	10	FY2022-23	20,000
Philips Heartstart MRx	2012	Phillips	Heart Monitor		15,000	10	FY2022-23	20,000
Comm Washer/Dryer	2013	Dexter	Washer and Dryer		8,500	10	FY2023-24	10,000
Portable Sonar Unit	2006	Centurion	Splash Proof Side Sonar		33,729		TFR FROM PD 2/2014	
Towfish Sonar Unit	2011	TowFish	Splash Proof Side Sonar		5,505		TFR FROM PD 2/2014	

**Community Development
(Inspections/Planning/Zoning)**

SUV (xfr from PD 10.2012)	2001	Ford	Explorer (MP)	116,560	20,373	10	FY2014-15	25,000
SUV Vehicle	2006	Ford	Escape (MP)	63,514	18,660	10	FY2015-16	20,000
Pickup Truck	2007	Ford	Ranger (TK)	53,109	13,500	10	FY2016-17	20,000

Public Services

Pickup Truck (XFR FROM WATER)	2002	Ford	F250 (TK)	105,546	19,264	10	FY2014-15	33,000
4WD Super Duty Pickup Trk	1997	Ford	F350 Truck (TK)	32,405	26,278	10	FY2015-16	33,500
Pickup Truck	2002	Ford	F250 (TK)	151,866	19,264	10	FY2016-17	33,000
Pickup Truck	2003	Ford	F250 (TK)	167,586	20,546	10	FY2016-17	33,000
4WD Pickup Truck	2004	Ford	F150 (TK)	118,080	17,402	10	FY2017-18	33,000
4WD Pickup Truck (Bch Trk)	1993	Ford	F150 (TK)	232,373	3,200	10	FY2017-18	10,000
4WD SUV Vehicle (MARC)	2007	Jeep	Commander	41,053	26,758	10	FY2018-19	31,500
4WD Pickup Truck	2008	Ford	F150 (TK)	68,394	17,832	10	FY2018-19	33,000
Pickup Truck (TED)	2012	Ford	F150 (TK)	20,206	19,543	10	FY2022-23	33,000
4WD SUV Vehicle	1980	Jeep	CJ7 (2S)	48,634	2,000		NA	NA
Street Sweeper	1990	International	Street Sweeper (TK)	23,188	8,000		NA	NA
Street Sweeper	1996	Tennant	Sweeper	2,042	15,000	10	FY2017-18	26,500
Tractor	2002	John Deere	4510 Tractor (6/22/02)	2,494	19,929	10	FY2019-20	26,500
Claw Dump Truck	2003	International	4200 SBA 4x2 Dump Truck (TK)	126,528	34,967	10	FY2020-21	116,500

	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>2014 Mileage/ Hours</u>	<u>Estimated Original Cost</u>	<u>Estimated Useful Life (Years)</u>	<u>Projected Replacement (Fiscal Year)</u>	<u>Estimated Replacement Cost</u>
Claw Truck Accessories			Bed (for 2003 truck)		5,485	10		
Claw Truck Accessories			Crane (for 2003 truck)		23,995	10		
4WD Utility Vehicle	2008	Bobcat	2200 Utility Vehicle	1,209	12,345	5	FY2016-17	16,500
Trailer (for backhoe)	2008	Hudson	HSL16 Trailer		4,100	10	FY2019-20	6,500
Claw Dump Truck	2013	Freightliner	M2106	16,963	114,847	10	FY2023-24	116,500
Hustler Super Z Mower	2005	Hustler			7,000	15	FY2020-21	8,000
Hustler Spr Z Rear Discharge Mower	2006	Hustler			8,000	15	FY2021-22	8,500
Boat	1976	Boston Whaler	Boston Whaler 13'			20	FY2023-24	21,500
Trailer (for generator)	1967	Steven TL	Trailer				NA	NA
Trailer (for generator)	1980	Gato TL	Trailer				NA	NA
Trailer (for boston whaler)	1997	Gato BT	Trailer				NA	NA
Trailer (for small equip)	2000	Carson TL	Trailer 6'4" X 15' Beavertail		1,250		NA	NA
Trailer (for beach debris)	2000	Load Rite TL	Trailer				NA	NA

Water Fund Capital Items

Van (BOUGHT IN 2009)	2004	Ford	E350	56,058	15,200	10	FY2014-15	30,000
Pickup Truck	2007	Ford	F150 (TK)	70,405	12,751	10	FY2015-16	33,000
Pickup Truck	2007	Ford	F150 (TK)	39,061	12,751	10	FY2017-18	33,000
Pickup Truck	2007	Ford	F150 (TK)	33,927	12,751	10	FY2018-19	33,000
Pickup Truck (TO PULL BACKHOES)	2012	Ford	F250 (TK)	4,199	23,592	10	FY2023-14	33,000
4WD Pickup Truck (to xfr to PS)	2014	Ford	F150 (TK)	88		10	FY2024-25	33,000
Backhoe	1998	Kobelco	Fermec backhoe/ loader	2,397	50,435	10	FY2016-17	90,000
Mini-Backhoe	2002	Caterpillar		344		10	FY2018-19	40,000
Backhoe	2007	Terex	TX760B	753		10	FY2023-24	90,000

Other trailers we have on-site, but not needed to be registered and have no titles.

Light tower trailer with a pintle hitch
Stormwater pump (gas) trailer
Stormwater pump (diesel) trailer
CJ Chariot trailer for beach debris

COMPUTER REPLACEMENT SCHEDULE**SUMMARY**

	<u>FY2014-15</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>	<u>FY2018-19</u>
<u>Planned Expenditures</u>					
Administrative Services	2,000	3,000	2,200	4,000	3,000
Police	3,000	4,000	1,000	2,000	-
Police - MDT	4,500	2,250	6,750	4,500	9,000
Fire/EMS/Lifeguards	6,500	2,400	4,700	2,400	-
Community Development (Inspections/Planning/Zoning)	2,000	1,000	1,200	-	-
Public Services	2,000	-	1,000	1,000	1,500
TOTAL	\$20,000	\$12,650	\$16,850	\$13,900	\$13,500
<u>Water</u>	\$0	\$1,000	\$1,000	\$1,000	\$0

*Note: Town Hall and PD Server replacements are included within 5-Year CIP Summary @ \$15,000 each.

COMPUTER INVENTORY

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
Admin Services							
Town Manager's office	PC	Dell	Dimension 2400	Aug-04	1,500	2014	1,000
Lobby - AP/Receptionist	PC	Dell	Dimension 4700	Aug-05	1,306	2014	1,000
Lobby - Front Desk	PC	Dell	Dimension 5150	Apr-06	650	2015	1,000
Tax Coll's office -Laura	PC	Dell	Optiplex SX270	Jul-04	1,558	2015	1,000
Board room	Laptop	Dell	Latitude D830	2007	2,500	2015	1,000
Vault - server (Town)	Server	Dell	Xeon PowerEdge 2900	May-08	9,251	2015	15,000
Admin Support	PC	Dell	Precision T3400	Jan-09	1,960	2016	1,000
Admin Serv Dir's office	Laptop	Dell	Latitude E5500	Jan-09	1,895	2016	1,200
Vault - server (LaserFiche)	Server	Dell	PowerEdge T110	Dec-10	1,213	2017	4,000
Tax Coll's office -Laurie	PC	Dell	Optiplex 3010	Oct-13	815	2018	1,000
Town Clerk's office	PC	Dell	Optiplex 3010	Jul-13	790	2018	1,000
Lobby - Utility Billing	PC	Dell	Optiplex 3010	Jul-13	790	2018	1,000
					\$ 24,228		\$ 29,200

Police

Deputy Chief	Laptop	Dell	Latitude D830	2007	2,500	2014	1,000
Lead Investigator	PC	Dell	Dimension 9150	2008	2,096	2014	1,000
Patrol Division-1	PC	Dell	Dimension 9150	2008	2,096	2014	1,000
Community Police/Inv	PC	Dell	Vostro 420	2009	1,715	2015	1,000
Patrol - for DCI searches	PC	Dell	Dimension 9150	2006	1,800	2015	1,000
Patrol Division-2	PC	Dell	Optiplex 780	2010	1,800	2015	1,000
Patrol Commander	PC	Dell	Vostro	2010	1,800	2015	1,000
Training	Laptop	Toshiba	Satelite	2010	780	2016	1,000
Admin/Support Services	PC	Dell	Inspiron	2011	1,035	2017	1,000
Chief	PC	Dell	Vostro 360 Touch	Jan-12	955	2017	1,000
Closet by kitchen	Server	HP	Z800			2017	15,000
Closet by kitchen	Server	Dell	Power Edge 2800	2004	15,000	NA	
Vacant (Ussery's old laptop)	Laptop	Dell	Latitude D830	2007	2,500	NA	
Radar Sign Laptop	Laptop	Toshiba	Satelite C55-A5300	Oct-13	280	2019	500
MP Sonar System	Laptop	Panasonic	Toughbook	Dec-13	3,314	2019	3,400
					\$ 37,671		\$ 28,900

Police MDTs (laptops in officer vehicles)

VEHICLE #4458	Laptop	Dell	Latitude E6410ATG	7/16/10	1,925	2014	2,250
VEHICLE #6057	Laptop	Dell	Latitude E6410ATG	7/16/10	1,925	2014	2,250
VEHICLE #2330	Laptop	Dell	Latitude E6410ATG	7/16/10	1,925	2015	2,250
VEHICLE #8476	Laptop	Dell	Latitude E6420ATG	8/10/11	1,998	2016	2,250
VEHICLE #1750	Laptop	Dell	Latitude E6420ATG	8/10/11	1,998	2016	2,250
VEHICLE #2647	Laptop	Dell	Latitude E6420ATG	8/10/11	1,998	2016	2,250
VEHICLE #8124	Laptop	Dell	Latitude E6430ATG	9/10/12	1,745	2017	2,250
VEHICLE #2332	Laptop	Dell	Latitude E6430ATG	9/10/12	1,745	2017	2,250
VEHICLE #8475	Laptop	Dell	Latitude E6430ATG	9/10/12	1,745	2018	2,250
VEHICLE #0744	Laptop	Dell	Latitude E6430ATG	10/11/12	1,745	2018	2,250
VEHICLE #2333	Laptop	Dell	Latitude E6430ATG	9/7/13	2,235	2018	2,250
VEHICLE #2331	Laptop	Dell	Latitude E6430ATG	9/7/13	2,235	2018	2,250
					\$ 23,219		\$ 27,000

Fire

Admin	PC	Dell	Optiplex SX270	Aug-05	1,380	2014	1,000
34M5	Laptop	Panasonic	Toughbook CF30	2008		2014	3,500
Admin	PC	Dell	Vostro 200	Jan-09	1,690	2014	1,000
Admin	PC	Dell	Vostro 200	Jan-09	1,690	2014	1,000
Chief's office	Laptop	Dell	Latitude E5500	Jul-09	1,502	2015	1,200
Deputy Chief's office	Laptop	Dell	Inspiron 1545	Feb-10	1,885	2015	1,200
34M6	Laptop	Panasonic	Toughbook CF30	2008		2016	3,500
Captain's office	Laptop	Dell	Inspiron 2200	Aug-05	1,306	2016	1,200
34E4	Tablet	Samsung	Galaxy 10.1	Nov-11	599	2017	800
Chief	Tablet	Samsung	Galaxy 10.1	Nov-11	599	2017	800
Deputy Chief	Tablet	Samsung	Galaxy 10.1	Nov-11	599	2017	800
					\$ 11,250		\$ 16,000

COMPUTER INVENTORY

LOCATION (BY OFFICE, NOT NAME)	TYPE	MAKE	MODEL	PURCHASED	VALUE NEW	REQUESTED REPLACEMENT DATE	REPLACEMENT VALUE
Community Development							
Permitting Tech	PC	Dell	Precision 390	Nov-07	2,082	2014	1,000
Planner	Laptop	Dell	Latitude D510	Jun-06	1,786		
Planner's Office	PC	Dell	Precision 390	Jun-07	2,140	2014	1,000
Inspections Director	PC	Dell	Precision 390	Feb-08	2,005	2015	1,000
Inspector	Laptop	Dell	Vostrum	Dec-09	615	2016	1,200
					\$ 8,628		\$ 4,200

Public Services / Water

Mechanic's office	PC	Dell	Dimension 2400	2004		2014	1,000
Superint's office	PC	Dell	Dimension 3000	Nov-04	798	2014	1,000
Water - for field needs	Tablet					2015	1,000
Water Plant	PC	Dell	Optiplex GX110			2016	1,000
Lobby - admin asst	PC	Dell	Optiplex 380 MT	Sep-10	940	2016	1,000
Upstairs	PC	Dell	Dimension 2400	2004		2017	1,000
Water Sup's office	PC	Dell	Vostro 230	Apr-11	631	2017	1,000
Director's office	Laptop	HP	EliteBook 8770w	Oct-13	1,877	2018	1,500
					\$ 4,246		\$ 8,500

Grand Total \$ 109,243 \$ 113,800

PLUS:

P&I Plotter - June 2007 - \$4242.81

Water - June 2006 - Trimble, GPS, software - \$6502

TOWN OF ATLANTIC BEACH DEBT SERVICE SCHEDULE

2010 CORAL BAY MODIFIED COMBINED LOAN - BB&T (993300023800003)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
11/15/2010					2,933,333.36
3/15/2011	3.51	300,414.67	33,748.00	266,666.67	2,666,666.69
3/15/2012	3.51	360,266.67	93,600.00	266,666.67	2,400,000.00
3/15/2013	1.97	341,153.34	74,486.67	266,666.67	2,133,333.33
3/15/2014	1.97	308,693.34	42,026.67	266,666.67	1,866,666.66
3/15/2015	1.97	303,440.00	36,773.33	266,666.67	1,599,999.99
3/15/2016	1.97	298,186.67	31,520.00	266,666.67	1,333,333.32
3/15/2017	1.97	292,933.34	26,266.67	266,666.67	1,066,666.65
3/15/2018	1.97	287,680.00	21,013.33	266,666.67	799,999.98
3/15/2019	1.97	282,426.67	15,760.00	266,666.67	533,333.31
3/15/2020	1.97	277,173.34	10,506.67	266,666.67	266,666.64
3/15/2021	1.97	271,919.97	5,253.33	266,666.64	-
BALANCE		2,322,453.33	189,120.00	2,133,333.33	

RESCUE 3 - 2009 FIRE HEAVY RESCUE TRUCK - BB&T (993300023800002)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
4/15/2008					352,205.00
4/15/2009	3.14	41,584.71	11,059.24	30,525.47	321,679.53
4/15/2010	3.14	41,584.71	10,100.74	31,483.97	290,195.56
4/15/2011	3.14	41,584.71	9,112.14	32,472.57	257,722.99
4/15/2012	3.14	41,584.71	8,092.50	33,492.21	224,230.79
4/15/2013	1.68	39,970.94	5,904.12	34,066.81	190,163.98
4/15/2014	1.68	39,970.94	3,194.75	36,776.18	153,387.79
4/15/2015	1.68	39,970.94	2,576.91	37,394.02	115,993.77
4/15/2016	1.68	39,970.94	1,948.70	38,022.24	77,971.53
4/15/2017	1.68	39,970.94	1,309.92	38,661.01	39,310.52
4/15/2018	1.68	39,970.94	660.42	39,310.52	-
BALANCE		199,854.70	9,690.70	190,163.97	

ENGINE 4 - 2013 1500GPM PUMPER EMERGENCY FIRE TRUCK - FIRST BANK (120000079)

PAYMENT DATE	CURRENT RATE	PAYMENT	INTEREST	PRINCIPAL	PRINCIPLE BALANCE
					363,249.00
11/1/2013	1.75	55,589.66	6,356.86	49,232.80	314,016.20
11/1/2014	1.75	55,589.66	5,495.28	50,094.38	263,921.82
11/1/2015	1.75	55,589.66	4,618.63	50,971.03	212,950.79
11/1/2016	1.75	55,589.66	3,736.85	51,852.81	161,097.98
11/1/2017	1.75	55,589.66	2,819.21	52,770.45	108,327.53
11/1/2018	1.75	55,589.66	1,895.73	53,693.93	54,633.60
11/1/2019	1.75	55,589.66	956.06	54,633.60	-
BALANCE		389,127.62	25,878.62	363,249.00	

**Town of Atlantic Beach
FY2014-15 Budget**

REVENUES	Prior Year Actual	Prior Year Budget	Current Budget	Current YTD	Current Estimated	FY14-15 Council Approved
(10) - GENERAL FUND	6,287,616	6,731,063	6,729,911	4,323,447	6,275,314	5,618,305
(21) - BEACH NOURISHMENT FUND	970	103,177	-	421	-	-
(22) - STORMWATER	159,164	130,000	102,900	107,929	102,900	230,000
(23) - POWELL BILL	58,774	30,000	180,000	59,092	180,000	-
(30) - PUBLIC UTILITIES FUND	981,116	1,351,635	1,351,317	701,977	1,355,167	1,006,945
TOWN-WIDE	7,487,639	8,345,875	8,364,128	5,192,865	7,913,381	6,855,250

EXPENSES	Prior Year Actual	Prior Year Budget	Current Budget	Current YTD	Current Estimated	FY14-15 Council Approved
(10) - GENERAL FUND	6,197,964	6,731,063	6,729,911	4,719,067	6,633,450	5,618,305
(21) - BEACH NOURISHMENT FUND	103,177	103,177	-	-	-	-
(22) - STORMWATER	130,000	130,000	102,900	-	102,900	230,000
(23) - POWELL BILL	30,000	30,000	180,000	180,000	180,000	-
(30) - PUBLIC UTILITIES FUND	1,156,004	1,351,635	1,351,317	899,454	1,355,167	1,006,945
TOWN-WIDE	7,617,145	8,345,875	8,364,128	5,798,521	8,271,517	6,855,250

Capital Outlay Requests (included within budget)

Police Department

36,000 1 SUV
 30,000 1 Vehicle
 \$ 66,000

Fire Department

6,000 1 Beach ATV
 \$ 6,000

Inspections Department

25,000 1 Vehicle (SUV/pickup truck)
 \$ 25,000

Total General Fund: \$ 97,000

Water Department

30,000 1 Vehicle (Pickup truck)
 \$ 30,000

Total Water Fund: \$ 30,000

NOTES:

Salaries budgeted for a 1% COLA and 1.5% Merit Pool
 Contingency currently set at \$70,000

**CLASSIFICATION AND SALARY SCHEDULE
FY 2014-15**

Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
8	Maintenance Worker		\$23,838	\$29,798	\$35,757
9			\$25,030	\$31,288	\$37,545
10	Facilities Maintenance Technician		\$26,282	\$32,853	\$39,423
11			\$27,596	\$34,495	\$41,394
12	Public Services Technician Telecommunicator		\$28,976	\$36,220	\$43,464
13	Accounting Technician Administrative Support Specialist Permit Technician Senior Equipment Operator Water System Technician		\$30,425	\$38,032	\$45,638
14	Customer Services Representative Equipment Mechanic		\$31,946	\$39,933	\$47,919
15	Town Clerk Fire Equip Operator/EMT-Basic** Police Officer Trainee* Police Officer*		\$33,543	\$41,929	\$50,315
16	Fire Equip Operator/EMT-Intermediate** Police Officer II* Senior Accounting Technician		\$35,220	\$44,025	\$52,830
17	Building Codes Inspector Fire Equip Operator/EMT-Paramedic** Senior Police Officer*		\$36,981	\$46,227	\$55,472
18	Public Services Supervisor Fire Lieutenant/EMT-Paramedic** Master Police Officer* Community Policing Coordinator/Inv Police Investigator Police Shift Leader*		\$38,830	\$48,538	\$58,245
19	Lead Police Investigator		\$40,772	\$50,965	\$61,158
20	Water System Supervisor		\$42,811	\$53,514	\$64,217
21	Chief Inspector Fire Captain/EMT-Paramedic** Police Division Supervisor Public Services Superintendent	E E	\$44,952	\$56,190	\$67,428

**CLASSIFICATION AND SALARY SCHEDULE
FY 2014-15**

Salary Grade	Position Title	FLSA STATUS	Salary/Hourly Minimum/Hiring	Salary/Hourly Mid-Range	Salary/Hourly Maximum
22	Deputy Police Chief Fire Marshal	E	\$47,200	\$59,000	\$70,800
23	Administrative Services Director Planning & Zoning Director	E E	\$49,560	\$61,950	\$74,340
24			\$52,038	\$65,048	\$78,057
25			\$54,640	\$68,300	\$81,960
26	Fire/EMS Chief Police Chief Public Services Director	E E E	\$57,372	\$71,715	\$86,058

For 40 hr/wk positions, wage = salary/2080; 42 hr/wk = salary/2184; 53 hr/wk = salary/2756

* = 42 hr/wk

** = 53 hr/wk

E = Exempt from the Wage and Hour Provisions of the Fair Labor Standards Act (FLSA)

07.2014