FYE 2008 BUDGET

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	******* 2007 ****** BUDGET	ACTUAL	2008 BUDGET	REVISED
001-311-100-0000	ADVALOREM TAX - CURRENT	664,940	726,984	835,210	867,952	888,500	
001-312-410-0000	6% LOCAL GAS TAX	311,562	380,719	370,120	277,885	373,570	
001-312-600-0000	1 CENT SALES TAX	985,672	1,242,337	1,247,830	885,165	1,171,030	
001-313-100-0000	FRANCHISE TAX - ELECT	163,096	203,262	193,000	175,228	208,000	
001-321-000-0000	BUSINESS LICENSES	24,713	26,001	25,300	16,480	26,000	
001-322-000-0000	BUILDING PERMITS	22,323	52,308	48,600	36,993	40,000	
001-322-100-0000	RADON	441	913	600	644	450	
001-329-000-0000	PEDDLER'S PERMIT	310	190	250	200	200	
001-329-100-0000	FILING FEE	1,125	2,000	1,600	1,325	1,200	
001-331-220-0000	FED GRANT-US DEPT OF JUSTICE	0	5,632	0	2,853	3,980	
001-331-230-0000	FED GRANT-US DEPT OF HOMELAND	0	0	0	94,995	0	
001-331-250-0000	FED GRANT-JAG THROUGH FDLE	0	0	0	0	6,400	
001-331-410-0000	FAA GRANT-TAXIWAY PHASE II	27,967	536,458	0	0	0	
001-331-410-2000	USDA-RD RURAL BUSINESS ENTERPR	0	0	198,000	198,000		
001-331-410-3000	FAA GRANT - REHAB RUNWAY 9/27	0	0	669,540	26,600	675,340	
001-331-410-4000	FAA GRANT - ALP (REHAB RUNWAY	0	0	41,060	12,822	0	
001-331-410-5500	FAA GRANT-CONSTRUCT APRON	0	0	0	0	64,410	
001-331-500-0000	FAA GRANT-AIRPORT MEDIUM LIGHT	0	66,023	0	8,738	0	
001-334-210-0000	STATE GRANT - CRIMINAL JUSTICE	0	0	0	3,199		
001-334-401-0000	STATE GRANT - DOT AIRPORT FENC	15,588	287,794	0	39,294		
001-334-410-1000	STATE GRANT- T-HANGERS	0	224,522	0	685		
001-334-410-1100	DOT GRANT FOR GPS SYSTEM AT AI	0	0	0	16,000	48,000	
001-334-410-2000	STATE GRANT - AIRPORT APRON TI	0	48,235	31,760	42,259	0	
001-334-410-4000	STATE GRANT-DOT MED. LIGHTING	0	1,738	0	593		
001-334-410-5000	STATE GRNT - DOT AIRPORT ALP-D	3,890	44,110	1,080	175		
001-334-410-5500	STATE GRANT-DOT CONSTRUCT APRO	0	0	0	0	1,690	
001-334-410-5600	STATE GRANT-DOT EXPAND APRON	0	0	0	0	12,000	
001-334-410-6000	STATE GRANT-DOT 2.5% REHAB RUN	0	0	17,620	700	16,740	
001-334-410-7000	STATE GRANT-DOT 80% OVERLAY RU	0	0	488,800	28,000	460,800	
001-334-410-8000	STATE GRNT-EXPND TRMINAL BLDG	0	0	75,500	75,403	0	
001-334-410-9000	STATE GRNT-MASTER SITE DEV. PL	0	0	116,500	56,156	83,830	
001-334-410-9100	STATE GRANT-DOT RUNWAY EXT STU	0	0	0	0	20,000	
001-334-410-9300	STATE GRANT-DOT NEW RUNWAY MAR	0	0	0	0	12,800	
001-334-410-9600	STATE GRANT - DOT LAND WEST OF	0	0	0	0	120,000	
001-334-410-9700	STATE GRANT-DOT LAND RUNWAY SA	0	0	0	0	104,000	
001-334-510-1000	ENTERPRISE FLORIDA	0	175,000	84,000	84,000	0	

FYE 2008 BUDGET

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	******* 2007 BUDGET	****** ACTUAL	2008 BUDGET	REVISED
001-334-700-4000	STATE GRANT - HISTORIC PRESERV	0	0	132,400	66,199	0	
001-335-122-0000	8TH CENT MOTOR FUEL TAX	77,108	75,713	78,120	55,851	74,100	
001-335-122-1000	ST SHARE SPECIAL FUEL TAX	805	86	20	90	20	
001-335-122-2000	ST SHARED-1/2 CENT SALES TAX	189,950	195,772	207,690	148,876	204,230	
001-335-140-0000	ST SHARED MOBILE HOME LIC	4,355	3,454	3,200	3,136	3,200	
001-335-150-0000	ST SHARED - ALCH BVG LIC	3,012	4,155	3,000	1,118	3,000	
001-335-180-0000	ST SHARED -1/2 CENT SALES TAX	559,006	683,453	717,170	477,384	607,270	
001-335-200-0000	FIREFIGHTERS SUPPLEMENTAL COMP	719	590	600	600	1,200	
001-337-200-0000	GRANT FROM COUNTY-911 SYSTEM M	0	0	0	8,300	0	
001-337-200-1000	GRANT FR COUNTY-RADARS	0	0	0	0	25,000	
001-338-400-0000	LOCAL - ROAD AND BRIDGE	88,976	80,647	80,000	98,382	98,350	
001-339-100-0000	DEF HOUSING - TAXES	16,638	7,107	7,000	8,492	8,600	
001-340-050-0000	MISC. CHARGES FOR SERVICE	22,489	5,751	6,000	10,617	6,000	
001-340-051-0000	RETURNED CHECKS SRV CHARG	3,309	6,673	3,000	3,280	3,000	
001-340-053-0000	POLICE - INVESTIGATIONS	1,053	815	1,000	1,062	1,000	
001-341-200-0000	GEN GOVT - ZONING FEES	3,657	39,030	39,400	19,361	20,000	
001-341-400-0000	PLANNING REVIEW FEES	0	0	0	1,311	200	
001-341-900-0000	GEN GOVT - QUALIFYING FEE	796	421	2,800	5,024	560	
001-342-200-0000	PUBLIC SAFTY FIRE PROTECT	78,300	82,800	91,000	91,050	91,050	
001-342-900-0000	SURCHARGE FEE ON CIVIL & CRIMI	0	0	0	0	1,000	
001-344-100-0000	TRANSPT - AIRPORT FEES-TIE DOW	878	1,005	1,000	956	1,100	
001-344-100-1000	AIRPORT FEES - FUEL SALES	1,135	2,227	2,200	4,572	4,500	
001-344-100-2000	TRANSPT - AIRPORT FEES	8,200	15,000	35,600	25,353	34,800	
001-344-100-3000	AIRPORT T-HANGER FEES	19,161	18,678	21,000	27,015	24,000	
001-344-100-4000	AIRPORT - MAINT. HANGER RENT	0	0	0	1,275	4,030	
001-349-000-0000	COMP. FOR STATE TRAFFIC SIGNAL	20,141	21,076	23,460	10,881	24,130	
001-349-100-0000	UTL BILL FEES & ADMIN CHG	208,600	218,080	333,100	305,342	442,880	
001-349-150-0000	OTHER SERVICES - COPY FEE	831	413	400	842	700	
001-349-200-0000	CH TO MAINTAIN STATE ROAD	58,398	58,426	58,510	58,513	48,030	
001-351-100-0000	COURT CASE FINES	56,688	49,411	40,000	51,903	56,000	
001-351-200-0000	LAW ENFORCE AUTOMATION	7,488	5,896	4,600	14,151	15,000	
001-359-000-0000	OTHER FINES & FORFEITURES	113	690	700	0	100	
001-360-100-0000	MISC REVENUE-OVER/SHORT	19-	62	0	46	0	
001-361-125-0000	INTEREST - INT ON PASSBK	20,015	48,836	30,000	48,829	53,000	
001-362-530-0000	RENT - CIVIC CENTER	17,939	27,272	23,000	26,281	24,000	
001-362-540-0000	RENT - CHAUT/ AUDITORIUM	12,289	15,585	13,000	16,317	18,000	

FYE 2008 BUDGET

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	******* 2007 BUDGET	****** ACTUAL	2008 BUDGET	REVISED
001-362-570-0000	RENT AMPITHEATER	900	854	600	500	600	
001-362-580-0000	COMMUNICATIONS LEASE AGREEMENT	0	0	0	14,050	18,450	
001-362-590-0000	RENT - ARMORY	0	1,269	0	0	0	
001-363-100-0000	COMMUNICATION TOWER-SPEC. ASSE	0	0	2,500	4,000	2,500	
001-363-110-0000	REIMBURSEMENT FOR DIRECT COST	0	8,525	9,500	14,028	20,000	
001-363-220-0000	FIRE SAFETY IMPACT FEES	0	0	0	0	26,000	
001-363-220-1000	LAW ENFORCEMENT IMPACT FEES	0	0	0	0	29,900	
001-364-410-0000	SURPLUS SALES	0	9,168	0	0	2,000	
001-366-000-0000	DONATIONS	28,125	6,728	0	25,475	0	
001-369-300-0000	RESTITUTION	681	1,376	0	100		
001-369-420-0000	INSURANCE REIMBURSEMENT	30,205	1,676	10,445	11,663		
001-369-430-0000	REFUND OF FUEL TAX	14,470	7,000	5,300	5,547	7,000	
001-381-100-0000	INTERFUND - FROM UTIL SRV	605,910	500,000	841,040	650,000	1,006,940	
001-381-951-0000	Trf From GLTD	63,029	74,618	0	74,618-	0	
001-382-400-0000	ENTERPRISE SURPLUS-WATER	0	0	379,810	150,000		
001-382-430-0000	ENTERPRISE SURPLUS - SANT	517,095	179,427	1,027,880	697,318	1,784,720	
001-271-000-0000	FUND BALANCE	929,597	371,274	1,157,200	1,264,876	1,309,890	
	001-GENERAL FUND TOTAL	5,893,673	6,855,261	9,839,615	7,307,692	10,444,990	
100-314-000-0000	UTILITY SRV TAX - GAS WAT	120,663	145,495	135,800	148,244	170,000	
100-314-100-0000	UTILITY SR TAX - ELECT	236,422	286,698	260,000	319,663	364,000	
100-314-400-0000	UTILITY SR TAX - GAS	6,273	7,711	7,200	15,238	15,000	
100-315-000-0000	UTILITY SR TAX - COMMUNICATION	198,630	257,928	227,140	191,628	267,400	
100-361-125-0000	INTEREST - INT ON PASSBK	7,000	11,275	11,100	15,823	16,000	
100-271-000-0000	FUND BALANCE	146,824	46,015	663,000	853,691	1,034,740	
	100-UTIL SRV FUND TOTAL	715,813	755,120	1,304,240	1,544,288	1,867,140	
320-334-700-0000	CHARGE TO VIEW LIGHTS	52,514	51,798	53,500	48,698	49,000	
320-361-125-0000	INTEREST	1,276	2,324	1,500	1,785	1,350	
320-366-000-0000	DONATIONS FROM PRIVATE SOURCES	400	1,207	1,000	1,100	1,100	
320-271-000-0000	FUND BALANCE	0	0	51,650	38,441	19,390	
	320-CHRISTMAS REFLECTIONS TOT	54,190	55,330	107,650	90,024	70,840	

FYE 2008 BUDGET

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	******* 2007 BUDGET	****** ACTUAL	2008 BUDGET	REVISED
400-343-255-0000	PHYS ENV - CHARGE FOR MAT	58,803	4,690	3,000	6,928	5,000	
400-343-310-0000	PHYS ENV - WATER SALES	1,259,537	1,460,302	1,439,800	1,322,563	1,484,000	
400-343-350-0000	PHY ENV - CUT ON FEES	10,668	11,382	10,900	12,000	11,100	
400-343-351-0000	PHYS ENV - SERV CONN&TRAN	18,000	14,495	14,400	13,680	14,500	
400-343-352-0000	PHYS ENV - TAPPING FEES	153,200	167,300	120,000	137,275	130,000	
400-343-353-0000	PHYS ENV - PENALITIES	21,031	24,371	23,400	23,195	24,900	
400-343-354-0000	WATER COLLECTION OF ACCT WRITT	989	676	650	793	800	
400-343-500-0000	WATER - PAYMENT FOR WATER EXTE	0	89,346	0	5,073	0	
400-361-125-0000	INTEREST ON PASSBOOK	41,408	132,950	80,000	71,211	110,000	
400-363-230-0000	WATER IMPACT FEES	73,198	203,933	110,000	206,330	162,000	
400-364-000-0000	INSURANCE REIMBURSEMENTS	1,943	12,829	0	0	0	
400-381-430-0000	WATER - TRF FROM SANIT.	350,000	0	0	0		
400-389-100-0000	WATER MISC	51,297	632	500	74	100	
400-272-000-0000	RETAINED EARNINGS	116,782-	99,244-	1,995,900	3,042,803	2,736,790	
	400-WATER FUND TOTAL	1,923,290	2,023,663	3,798,550	4,841,925	4,679,190	
410-343-000-0000	SEWER - MISC INCOME	11,017	1,470	100	0	100	
410-343-500-0000	PMT FOR SEWER EXTENSION	0	751,501	0	120,378	0	
410-343-510-0000	PHYS ENV - SEWER REVENUE	1,066,170	1,163,250	1,307,900	1,218,560	1,395,000	
410-343-552-0000	PHYS ENV - TAPPING FEES	15,000	48,192	30,000	206,491	30,000	
410-343-553-0000	SEWER - PENALITIES	19,960	23,823	23,600	25,847	27,600	
410-343-554-0000	SEWER COLLECTION OF ACT WRITTE	1,017	1,947	1,800	2,044	1,800	
410-361-125-0000	SEWER INTEREST ON PASSBK	47,846	76,268	55,000	74,295	75,000	
410-363-230-0000	SEWER IMPACT FEES	11,270	106,960	80,000	542,908	100,000	
410-364-000-0000	INSURANCE REIMBURSEMENT	0	12,265	0	6,796	0	
410-381-400-0000	TRANSFER FROM WATER	48,230	0	293,590	0		
410-381-430-0000	TRANSFER FROM SANITATION	20,000	89,225	0	0		
410-272-000-0000	RETAINED EARNINGS	540,228	8,944	1,126,100	404,090	3,847,130	
	410-SEWER FUND TOTAL	1,780,739	2,283,846	2,918,090	2,601,409	5,476,630	
420-343-000-0000	GAS - MISC INCOME	43,730	410	400	2,583	400	
420-343-210-0000	GAS SALES	1,114,488	1,155,803	1,487,900	1,384,674	1,267,000	

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	******* 2007 ****** BUDGET	ACTUAL	2008 BUDGET	REVISED
			PYE 2008 BUDGET				
420-343-215-0000	GAS TRANSPORT FEE TO STATE PRI	47,735	47,031	47,000	44,346	47,000	
420-343-250-0000	GAS - CUT OFF FEES	10,638	11,382	10,900	9,370	11,100	
420-343-251-0000	GAS - SRV CONN & TRANF	3,100	3,060	3,100	2,920	3,100	
420-343-252-0000	GAS - TAPPING FEES	700	400	200	900	400	
420-343-253-0000	GAS - PENALITIES	8,620	11,797	10,700	11,810	12,000	
420-343-254-0000	GAS COLLECTION OF ACT WRITTEN	368	197	200	254	300	
420-343-255-0000	GAS - CHG FOR MAT/LABOR	17,004	13,280	12,500	6,435	6,000	
420-343-260-0000	GAS - APPLIANCE SALES	1,771	953	1,000	227	300	
420-343-500-0000	PMT FOR EXTENSION OF GAS LINES	0	0	0	41,722	0	
420-361-125-0000	GAS INTEREST ON PASSBOOK	16,378	24,065	16,000	20,215	24,000	
420-381-400-0000	GAS - TRANSFER FROM WATER	69,680	0	0	0	0	
420-381-430-0000	GAS - TRANSFER FROM SANIT	0	202,560	0	0	126,820	
420-272-000-0000	RETAINED EARNINGS	37,241	47,600-	555,300	430,169	4,970	
	420-GAS FUND TOTAL	1,371,452	1,423,338	2,145,200	1,955,625	1,503,390	
430-341-900-0000	SANIT - PMT PER INTERLOCAL AGR	551,827	533,736	533,700	640,891	600,000	
430-343-000-0000	SANIT - MISC INCOME	409	2,883	100	0	100	
430-343-253-0000	SANIT - PENALTIES	2,642	2,852	2,900	3,295	3,300	
430-343-410-0000	PHYS ENV - SANITATION REV	268,845	271,851	329,400	318,212	418,800	
430-343-420-0000	SANIT REV - COUNTY PMT	221,689	223,925	223,900	212,917	227,900	
430-343-454-0000	SANIT COLLECTION OF ACCT WRITT	145	0	50	26	50	
430-361-125-0000	SANT - INTEREST ON PASSBK	34,393	38,275	35,000	48,197	55,000	
430-381-001-0000	TRANSFER FROM GENERAL	1,309,212	1,242,337	1,247,830	1,082,863	1,171,030	
430-272-000-0000	RETAINED EARNINGS	105,682-	275,577-	1,370,700	930,960	1,642,560	
	430-SANITATION FUND TOTAL	2,283,479	2,040,280	3,743,580	3,237,360	4,118,740	
620-329-000-0000	CEMETERY PERMIT FEES	0	0	0	300	1,000	
620-361-125-0000	CEMETERY INT ON PASSBOOK	3,532	5,232	5,000	4,068	6,000	
620-364-100-0000	SALE OF FIXED ASSET -LOTS	20,150	34,450	24,050	16,900	20,000	
620-381-001-0000	CEMETERY - TRF FROM GEN	96,105	64,468	108,970	103,430	74,900	
620-381-951-0000	TRF FROM GLTD	2,806	3,083	0	3,083-	0	
620-271-000-0000	FUND BALANCE	6,436	2,806-	122,700	105,456	116,530	

FYE 2008 BUDGET

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	******* 2007 BUDGET	****** ACTUAL	2008 BUDGET	REVISED
	620-CEMETERY FUND TOTAL	129,029	104,427	260,720	227,071	218,430	
	GRAND TOTAL	14,151,664	15,541,264	24,117,645	21,805,395	28,379,350	