

TOWN OF FLORIDA

BUDGET APPROPRIATION SUMMARY OF ALL FUNDS

	LAST YEAR ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	AUG. 31 ACTUAL EXP. Y-T-D 2023	SUPERVISOR TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL FUND	\$942,309.27	\$968,950.00	\$803,170.83	\$1,083,694.00	\$1,070,304.00	\$0.00
HIGHWAY FUND	\$1,422,874.53	\$1,370,387.40	\$601,079.42	\$1,197,005.00	\$1,247,005.00	\$0.00
CAPITAL FUND						
FT HUNTER ST LIGHTING	\$10,818.75	\$8,500.00	\$6,661.40	\$8,500.00	\$8,500.00	\$0.00
WATER DISTRICT	\$575,083.75	\$773,050.00	\$550,721.03	\$793,050.00	\$793,050.00	\$0.00
SEWER DISTRICT	\$484,310.60	\$567,350.00	\$539,263.21	\$567,350.00	\$567,350.00	\$0.00
FLORIDA FIRE PROTECTION	\$191,298.32	\$263,800.00	\$263,800.00	\$263,800.00	\$284,740.00	\$0.00
FT HUNTER FIRE PROTECTION	\$92,700.75	\$102,384.00	\$102,384.00	\$102,384.00	\$102,384.00	\$0.00
Total Appropriations:	\$3,719,395.97	\$4,054,421.40	\$2,867,079.89	\$4,015,783.00	\$4,073,333.00	\$0.00

TOWN OF FLORIDA

BUDGET REVENUE SUMMARY OF ALL FUNDS

	LAST YEAR ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	Aug. 31 ACTUAL EXP. Y-T-D 2023	SUPERVISOR TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL FUND	\$1,400,014.81	\$968,950.00	\$1,147,376.18	\$1,083,694.00	\$1,070,304.00	\$0.00
HIGHWAY FUND	\$1,379,180.77	\$1,370,387.40	\$1,013,641.69	\$1,197,005.00	\$1,247,005.00	\$0.00
CAPITAL FUND						
FT HUNTER ST LIGHTING	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
WATER DISTRICT	\$720,904.62	\$773,050.00	\$568,022.96	\$793,050.00	\$793,050.00	\$0.00
SEWER DISTRICT	\$660,302.97	\$567,350.00	\$513,017.96	\$567,350.00	\$0.00	\$0.00
FLORIDA FIRE PROTECTION	\$191,298.32	\$192,000.00	\$192,000.00	\$263,800.00	\$284,740.00	\$0.00
FT HUNTER FIRE PROTECTION	\$92,700.75	\$102,384.00	\$102,384.00	\$102,384.00	\$0.00	\$0.00
Total Revenues:	\$4,452,902.24	\$3,982,621.40	\$3,544,942.79	\$4,015,783.00	\$3,403,599.00	\$0.00

TOWN OF FLORIDA

TOWN OF FLORIDA - SUMMARY 2024

	Appropriation Adopted 2019	Less Estimated Revenues	Less Fund Balance & Appro Reserve	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$\$ per Thousand
GENERAL FUND	\$942,309.27	\$968,950.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY FUND	\$1,370,387.40	\$1,370,387.40	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL FUND						
FT HUNTER ST LIGHTING	\$8,000.00	\$8,000.00	\$0.00	\$8,500.00	\$8,500.00	0
WATER DISTRICT	\$773,050.00	\$773,050.00	\$0.00	\$0.00	\$0.00	0
SEWER DISTRICT	\$567,350.00	\$567,350.00	\$0.00	\$0.00	\$0.00	0
FLORIDA FIRE PROTECTION	\$263,800.00	\$263,800.00	\$92,740.00	\$192,000.00	\$284,740.00	0
FT HUNTER FIRE PROTECTION	\$102,384.00	\$102,384.00	\$0.00	\$106,667.00	\$106,667.00	0
	\$4,027,280.67	\$4,053,921.40	\$92,740.00	\$307,167.00	\$399,907.00	\$0.00

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TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEAR ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL EXP. Y-T-D 2023	SUPERVISOR TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
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GENERAL FUND

APPROPRIATIONS

General Government

Legislative Board P.S.	A1010.1	\$18,000.00	\$18,540.00	\$12,482.72	\$19,480.00	\$20,000.00	
Legislative Board C.E.	A1010.4	\$61,833.92	\$10,000.00	\$76,482.78	\$10,000.00	\$60,000.00	
Municipal Court P.S.	A1110.1	\$67,985.57	\$92,270.00	\$59,514.04	\$55,770.00	\$39,000.00	
Municipal Court Equipment	A1110.2	\$444.87	\$1,000.00	\$399.95	\$1,000.00	\$1,000.00	
Municipal Court C.E.	A1110.4	\$13,506.53	\$13,000.00	\$10,795.36	\$13,000.00	\$13,000.00	
Municipal Court, Court Clerk	A1110.12		\$0.00	\$0.00	\$55,770.00	\$58,630.00	
Supervisor P.S.	A1220.1	\$13,500.00	\$23,900.00	\$9,266.72	\$14,600.00	\$14,600.00	
Supervisor Equipment	A1220.2	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	
Supervisor C.E.	A1220.4	\$4,656.78	\$2,500.00	\$1,454.01	\$2,500.00	\$2,500.00	
Supervisor, Bookkeeper	A1220.12	\$9,604.20	\$0.00	\$6,666.64	\$10,500.00	\$10,500.00	
Tax Collection C.E.	A1330.4	\$6,010.07	\$6,000.00	\$5,928.25	\$6,000.00	\$6,000.00	
Assessors P.S.	A1355.1	\$27,158.51	\$26,800.00	\$17,866.64	\$27,600.00	\$27,600.00	
Assessors Equipment	A1355.2	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Assessors C.E.	A1355.4	\$2,188.14	\$5,000.00	\$1,040.76	\$6,000.00	\$6,000.00	

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
Clerk P.S.	A1410.1	\$39,999.96	\$44,000.00	\$30,827.96	\$45,300.00	\$45,300.00	
Clerk P.S. Deputy	A1410.1.1	\$1,770.33	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	
Clerk Equipment	A1410.2	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$2,500.00	
Clerk C.E.	A1410.4	\$3,924.37	\$6,500.00	\$6,429.40	\$5,000.00	\$5,000.00	
Attorney P.S.	A1420.1	\$0.00	\$0.00	\$0.00			
Attorney C.E.	A1420.4	\$15,633.40	\$30,000.00	\$25,631.94	\$40,000.00	\$40,000.00	
Engineer C.E.	A1440.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Elections P.S.	A1450.1	\$0.00	\$0.00	\$0.00		\$0.00	
Elections C.E.	A1450.4	\$14,697.79	\$8,500.00	\$0.00	\$15,000.00	\$15,000.00	
Vital Statistics	A1603.1	\$290.00	\$400.00	\$0.00	\$400.00	\$400.00	
Buildings P.S.	A1620.1	\$7,771.88	\$12,500.00	\$6,618.12	\$12,000.00	\$12,000.00	
Buildings Equipment	A1620.2	\$4,578.20	\$5,000.00	\$5,465.36	\$10,000.00	\$10,000.00	
Buildings C.E.	A1620.4	\$107,157.30	\$50,000.00	\$56,750.92	\$50,000.00	\$50,000.00	
Planning CE	A1820.4	\$0.00	\$0.00	\$370.00			
Unallocated Insurance	A1910.4	\$43,547.30	\$46,000.00	\$47,579.27	\$49,000.00	\$49,000.00	
Municipal Assoc. Dues	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	
Judgements & Claims	A1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Taxes & Asses on munic	A1950.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Town/City Revenue Sharing	A1989.4	\$164,728.54	\$175,000.00	\$189,269.57	\$185,000.00	\$190,000.00	
Contingency	A1990.4	\$0.00	\$30,000.00	\$13,291.90	\$30,000.00	\$30,000.00	

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET	
						ADOPTED 2024	ADOPTED 2024
GENERAL FUND							
Public Safety							
Dog Control P.S.	A3510.1	\$4,920.00	\$5,070.00	\$3,380.00	\$5,225.00	\$5,225.00	\$5,225.00
Dog Control Equipment	A3510.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Dog Control C.E.	A3510.4	\$9,621.28	\$8,000.00	\$8,477.83	\$60,000.00	\$8,500.00	\$8,500.00
Safety Inspection P.S.	A3620.1	\$16,416.71	\$16,250.00	\$10,833.36	\$14,250.00	\$14,250.00	\$14,250.00
Safety Inspection C.E.	A3620.4	\$856.36	\$2,000.00	\$1,642.25	\$2,000.00	\$2,000.00	\$2,000.00
Safety Inspection E.Q.	3620.2	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00
Fire Inspector P.S.	A3620.12	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Demolition of Unsafe Bldg	A3650.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health							
Board of Health P.S.	A4010.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registrar of Vital Stats	A4020.4	\$290.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Transportation							
Highway & St. Admin P.S.	A5010.1	\$53,213.16	\$56,130.00	\$38,859.30	\$43,683.00	\$43,683.00	\$43,683.00
Highway & St. Admin C.E.	A5010.4	\$2,107.09	\$2,500.00	\$887.05	\$2,500.00	\$2,500.00	\$2,500.00
Public Works Admin	A5010.12	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
Street Lighting C.E.	A5182.4	\$2,365.82	\$2,000.00	\$1,510.31	\$2,500.00	\$2,500.00	\$2,500.00

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<i>Economic Assistance and Opportunity</i>							
Publicity C.E.	A6410.4	\$4,000.00	\$6,500.00	\$0.00	\$4,000.00	\$4,000.00	
Industrial Development C.E.	A6460.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Programs for Aging C.E.	A6772.4	\$5,100.00	\$5,100.00	\$1,500.00	\$5,100.00	\$5,100.00	
<i>Culture - Recreation</i>							
Playgrounds & Rec P.S.	A7140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Playgrounds & Rec Equip.	A7140.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Playgrounds & Rec C.E.	A7140.4	\$11,138.74	\$8,000.00	\$6,027.10	\$8,000.00	\$8,000.00	
Youth Program C.E.	A7310.4	\$7,131.27	\$11,000.00	\$6,715.84	\$11,000.00	\$11,000.00	
Library C.E.	A7410.4	\$10,000.00	\$10,000.00	\$10,113.77	\$10,000.00	\$10,000.00	
Historian P.S.	A7510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Historian C.E.	A7510.4	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
<i>Home and Community Services</i>							
Zoning P.S.	A8010.1	\$4,240.00	\$6,550.00	\$2,729.20	\$6,750.00	\$6,750.00	
Zoning C.E.	A8010.4	\$248.04	\$3,500.00	\$149.67	\$3,500.00	\$1,500.00	
Planning P.S.	A8020.1	\$7,340.03	\$4,000.00	\$6,547.70	\$12,000.00	\$12,000.00	
Planning C.E.	A8020.4	\$1,631.51	\$7,000.00	\$869.74	\$2,500.00	\$2,500.00	
Refuse & Garbage P.S.	A8160.1	\$11,830.00	\$13,050.00	\$8,722.41	\$14,000.00	\$14,000.00	
Refuse & Garbage Equipment	A8160.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
Refuse & Garbage C.E.	A8160.4	\$87,561.91	\$100,000.00	\$64,381.27	\$100,000.00	\$100,000.00	
Cemeteries C.E.	A8810.4	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024		PRELIMINARY BUDGET 2024		ADOPTED 2024
					BUDGET	BUDGET	BUDGET	BUDGET	
GENERAL FUND									
<i>Undistributed</i>									
State Retirement	A9010.8	\$21,689.60	\$26,000.00	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$26,700.00	
Social Security	A9030.8	\$21,316.85	\$20,000.00	\$18,022.87	\$21,630.00	\$21,630.00	\$21,630.00	\$21,630.00	
Worker's Compensation	A9040.8	\$18,485.13	\$25,290.00	\$20,231.41	\$22,336.00	\$22,336.00	\$22,336.00	\$22,336.00	
Unemployment Insurance	A9050.8	\$156.45	\$0.00	\$22.33	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	A9055.8	\$0.00	\$500.00	\$67.20	\$500.00	\$500.00	\$500.00	\$500.00	
Hospital & Medical Insurance	A9060.8	\$10,561.66	\$10,000.00	\$6,247.91	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
<i>Interfund Transfer</i>									
Interfund Transfer	A9901.9		\$0.00						
Capital Project Fund	A9950.9		\$0.00						
Total GENERAL FUND Appropriations		\$942,309.27	\$968,950.00	\$803,170.83	\$1,083,694.00	\$1,070,304.00	\$1,070,304.00	\$0.00	

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
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REVENUES

GENERAL FUND

Other Tax Items

Interest/Penalties Real Prop Tax	A1090	\$0.00	\$4,000.00	\$4,256.67	\$4,000.00	\$4,000.00	\$4,000.00
Non Property Tax Dist by County	A1120	\$871,057.92	\$573,050.00	\$930,016.07	\$667,294.00	\$669,504.00	\$669,504.00
Franchises	A1170	\$21,200.03	\$25,000.00	\$10,840.42	\$25,000.00	\$25,000.00	\$25,000.00

Departmental Income

Tax Collection/not interest	A1232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Fees	A1255	\$448.52	\$1,000.00	\$226.16	\$1,000.00	\$500.00	\$500.00
Other General Dept Income	A1289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Control Fees	A1550	\$550.00	\$600.00	\$280.00	\$600.00	\$500.00	\$500.00
Public Safety Income	A1589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vital Statistics Fees	A1603	\$630.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Other Economic Assistance	A1989	\$101,693.13	\$35,000.00	\$15,547.17	\$35,000.00	\$40,000.00	\$40,000.00
Special Recreation Fac Charge	A2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Recreational Income	A2089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage Removal	A2130	\$31,592.00	\$30,000.00	\$28,092.00	\$30,000.00	\$30,000.00	\$30,000.00

Use of Money

Interest & Earnings	A2401	\$14,135.54	\$1,500.00	\$29,757.22	\$10,000.00	\$10,000.00	\$10,000.00
Rental of Real Property	A2410	\$30,394.48	\$20,000.00	\$17,519.23	\$20,000.00	\$20,000.00	\$20,000.00

TOWN OF FLORIDA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISORS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
<i>Licenses and Permits</i>							
Business & Occup License	A2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Licenses	A2544	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
Building Permits	A2555	\$10,610.00	\$8,000.00	\$4,065.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Fines and Forfeitures</i>							
Fines & Forfeited Bail	A2610	\$171,897.00	\$150,000.00	\$70,685.00	\$160,000.00	\$160,000.00	\$160,000.00
Forfeited Deposits	A2620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	A2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	A2680	\$22,820.89	\$0.00	\$3,743.79	\$0.00	\$0.00	\$0.00
Gifts & Donations	A2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants from Local Gov't.	A2706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Revenues	A2770	\$19,300.20	\$25,000.00	\$4,613.96	\$25,000.00	\$25,000.00	\$25,000.00
<i>State Aid</i>							
Per Capita	A3001	\$12,523.00	\$45,000.00	\$0.00	\$45,000.00	\$30,000.00	\$30,000.00
Justice State Grant	3002.1	\$0.00	\$0.00	\$1,016.42	\$0.00	\$0.00	\$0.00
Mortgage Tax	A3005	\$91,162.10	\$50,000.00	\$26,717.07	\$50,000.00	\$45,000.00	\$45,000.00
Grant-Records Mgt.	A3060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Grant	3897	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,400,014.81	\$968,950.00	\$1,147,376.18	\$1,083,694.00	\$1,070,304.00	\$0.00

TOWN OF FLORIDA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISORS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	Budget Adopted
							ADOPTED 2024

HIGHWAY FUND

APPROPRIATIONS

General Repairs P.S.	DA5110.1	\$118,834.67	\$320,000.00	\$195,039.78	\$336,000.00	\$336,000.00	
General Repairs C.E.	DA5110.4	\$69,307.50	\$150,000.00	\$79,946.40	\$150,000.00	\$150,000.00	
Improvements CHIPS	DA5112.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Improvements CHIPS	DA5112.2	\$214,719.36	\$215,247.40	\$0.00	\$215,000.00	\$215,000.00	
Machinery P.S.	DA5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery Equipment	DA5130.2	\$445,936.34	\$250,000.00	\$103,309.99	\$50,000.00	\$100,000.00	
Machinery C.E.	DA5130.4	\$32,397.56	\$60,000.00	\$20,505.30	\$60,000.00	\$60,000.00	
Miscellaneous P.S.	DA5140.1	\$47,853.29	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous C.E.	DA5140.4	\$9,882.12	\$10,000.00	\$1,839.76	\$10,000.00	\$10,000.00	
Snow Removal P.S.	DA5142.1	\$126,551.63	\$0.00	\$0.00	\$0.00	\$0.00	
Snow Removal C.E.	DA5142.4	\$41,125.83	\$50,000.00	\$26,725.14	\$50,000.00	\$50,000.00	
Services Other Govts. P.S.	DA5148.1	\$42,937.94	\$0.00	\$0.00	\$0.00	\$0.00	
Services Other Govts. C.E.	DA5148.4	\$106,473.34	\$150,000.00	\$80,175.33	\$150,000.00	\$150,000.00	

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISORS TENTATIVE BUDGET 2024		PRELIMINARY BUDGET 2024		ADOPTED 2024
					TENTATIVE BUDGET 2024	BUDGET 2024	BUDGET 2024	BUDGET 2024	
Undistributed									
HIGHWAY FUND									
State Retirement	DA9010.8	\$32,534.40	\$39,500.00	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	
Social Security	DA9030.8	\$25,160.83	\$21,000.00	\$19,051.96	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	
Worker's Compensation	DA9040.8	\$27,727.71	\$25,290.00	\$30,347.12	\$33,505.00	\$33,505.00	\$33,505.00	\$33,505.00	
Unemployment Insurance	DA9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	DA9055.8	\$153.00	\$0.00	\$286.50	\$0.00	\$0.00	\$0.00	\$0.00	
Hospital & Medical Insurance	DA9060.8	\$81,279.01	\$79,350.00	\$43,852.14	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	
Interfund Transfers									
Capital Project Fund	DA9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total HIGHWAY FUND Appropriations		\$1,422,874.53	\$1,370,387.40	\$601,079.42	\$1,197,005.00	\$1,197,005.00	\$1,247,005.00	\$1,247,005.00	\$0.00

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET	
						2024	ADOPTED 2024
REVENUES							
<i>Local Sources</i>							
Other Payment in lieu	DA1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non Property Tax Dist by County	DA1120	\$888,497.99	\$758,552.00	\$440,519.07	\$619,641.00	\$668,641.00	\$668,641.00
Services for Other Govt.	DA2302	\$334,832.08	\$350,838.00	\$330,730.40	\$361,364.00	\$361,364.00	\$361,364.00
Interest & Earnings	DA2401	\$2,739.84	\$750.00	\$23,990.11	\$1,000.00	\$2,000.00	\$2,000.00
Rental of Equipment other Govt.	DA2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	DA2665	\$142,200.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	DA2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Prior Year Expense	DA2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified	DA2770	\$10,910.86	\$0.00	\$2,427.70	\$0.00	\$0.00	\$0.00
State Aid							
State Aid CHIPS	DA3501	\$0.00	\$215,247.40	\$215,974.41	\$215,000.00	\$215,000.00	\$215,000.00
State Aid Emergency Disaster	DA3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid							
Federal Aid Emergency Disaster	DA4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer							
Interfund Transfer	DA5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total HIGHWAY FUND Revenues		\$1,379,180.77	\$1,370,387.40	\$1,013,641.69	\$1,197,005.00	\$1,247,005.00	\$0.00

TOWN OF FLORIDA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024		PRELIMINARY BUDGET 2024		ADOPTED 2024
					BUDGET	BUDGET	BUDGET	BUDGET	
					\$0.00				Budget Adopted

CAPITAL FUND

APPROPRIATIONS

Engineer C.E.	H11440.4								
Building P.S.	H1620.1								
Building Equipment	H1620.2								
Building C.E.	H1620.4								
Benefits & Awards	H1720.4								
Social Security	H9030.8								

Total CAPITAL FUND Appropriations

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

REVENUES

Interest & Earnings	H2401	
Refunds Prior Year Expense	H2701	
Interfund Transfers	H5031	

Total CAPITAL FUND Revenues

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
APPROPRIATIONS							
<i>Water Administration</i>							
Administration P.S.	SW8310.1	\$1,999.92	\$2,000.00	\$1,083.29	\$2,000.00	\$2,000.00	
Administration Equipment	SW8310.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
<i>Water System Distribution</i>							
Source Power Pump P.S.	SW8320.1	\$999.96	\$1,000.00	\$1,416.64	\$1,000.00	\$1,000.00	
Source Power Pump C.E.	SW8320.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Water Treatment (Pump Station)</i>							
Purification Equipment	0	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	
Purification C.E.	SW8330.4	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	
Transmission/Distr. P.S.	SW8340.1	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Transmission/Distr. Equipment	SW8340.2	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
Transmission/Distr. C.E.	SW8340.4	\$83,471.98	\$60,000.00	\$53,488.90	\$80,000.00	\$80,000.00	
<i>Undistributed</i>							
Direct Payment to other Gov't's	SW8389.4	\$488,388.81	\$700,000.00	\$494,585.62	\$700,000.00	\$700,000.00	
Water Equipment and Cap Outlay	SW8397.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security	SW9030.8	\$223.08	\$350.00	\$146.58	\$350.00	\$350.00	
Total WATER DISTRICT Appropriations		\$575,083.75	\$773,050.00	\$550,721.03	\$793,050.00	\$793,050.00	\$0.00

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024		PRELIMINARY BUDGET 2024		ADOPTED 2024
					BUDGET	BUDGET	BUDGET	BUDGET	

WATER DISTRICT NO. 1

REVENUES

Departmental Income

Metered Water Sales	SW2140	\$646,120.44	\$700,000.00	\$508,390.45	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Operations & Maintenance	SW2144	\$74,784.18	\$73,050.00	\$59,632.51	\$85,550.00	\$85,550.00	\$85,550.00	\$85,550.00

Permits

Permits - Water	SW2590			\$0.00		\$0.00	\$0.00	\$0.00
Sale of Equipment	SW2665			\$0.00		\$0.00	\$0.00	\$0.00

Unclassified

Cell Tower Income	SW2770	\$0.00		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
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Interfund Revenue

Interfund Transfer	SW5031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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State Aid

State Aid Emergency Disaster	DA3960		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Federal Aid

Federal Aid Emergency Disaster	DA4960		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Total WATER DISTRICT Revenues

		\$720,904.62	\$773,050.00	\$568,022.96	\$793,050.00	\$793,050.00	\$793,050.00	\$793,050.00
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TOWN OF FLORIDA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	Budget Adopted
							ADOPTED 2024

SEWER DISTRICT NO. 1

APPROPRIATIONS

Sewer Administration

Administration P.S.	SS8110.1	\$499.92	\$1,000.00	\$666.72	\$1,000.00	\$1,000.00	
Administration C.E.	SS8110.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Sanitary Sewer Collection

Sanitary Sewer P.S.	SS8120.1	\$3,000.00	\$3,000.00	\$1,499.99	\$3,000.00	\$3,000.00	
Sanitary Sewer EQ	SS8120.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sanitary Sewer C.E.	SS8120.4	\$8,604.64	\$8,000.00	\$4,851.78	\$8,000.00	\$8,000.00	

Sewage Treatment

Treatment/Disposal C.E.	SS8130.4	\$31,440.25	\$30,000.00	\$64,649.42	\$30,000.00	\$30,000.00	
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Undistributed

Direct Payment to other Govt's	SS8389.4	\$440,537.89	\$525,000.00	\$467,394.48	\$525,000.00	\$525,000.00	
Sewer Equipment and Cap Outlay	SS8197.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security	SS9030.8	\$227.90	\$350.00	\$200.82	\$350.00	\$350.00	

Total SEWER DISTRICT Appropriation

		\$484,310.60	\$567,350.00	\$539,263.21	\$567,350.00	\$567,350.00	\$0.00
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TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISORS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
REVENUES							
<i>Departmental Income</i>							
Sewer Rents	SS2120	\$590,973.41	\$500,000.00	\$462,081.56	\$500,000.00	\$500,000.00	
Operations & Maintenance	SS2122	\$69,329.56	\$67,350.00	\$50,936.40	\$67,350.00	\$67,350.00	
<i>Permits</i>							
Permits - Water	SS2590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unclassified	SS2770		\$0.00	\$0.00	\$0.00	\$0.00	
<i>Interfund Revenue</i>							
Interfund Transfers	SS5031		\$0.00	\$0.00	\$0.00	\$0.00	
<i>State Aid</i>							
State Aid Emergency Disaster	DA3960			\$0.00			
<i>Federal Aid</i>							
Federal Aid Emergency Disaster	DA4960			\$0.00			
Total SEWER DISTRICT Revenues		\$660,302.97	\$567,350.00	\$513,017.96	\$567,350.00	\$567,350.00	\$0.00

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
APPROPRIATIONS							
Street Lighting District	SL5182.4	\$10,818.75	\$8,500.00	\$6,661.40	\$8,500.00	\$8,500.00	
Total STREET LIGHT Appropriations		\$10,818.75	\$8,500.00	\$6,661.40	\$8,500.00	\$8,500.00	\$0.00
REVENUES							
Real Property Tax	SL1001	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	
Total STREET LIGHT Revenues		\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
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FLORIDA FIRE DISTRICT

APPROPRIATIONS

Payments on Fire Contract	SF-1-3410.4	\$ 191,298.32	\$ 263,800.00	\$ 263,800.00	\$ 263,800.00	\$ 284,740.00	
FHFD-Fire Protection Contract	SF-12-3410.4				\$ 0.00	\$ 0.00	
Total FLORIDA FIRE DIST Appropriations		\$ 191,298.32	\$ 263,800.00	\$ 263,800.00	\$ 263,800.00	\$ 284,740.00	\$ 0.00

REVENUES

Real Property Tax	SF1001	\$ 191,298.32	\$ 192,000.00	\$ 192,000.00	\$ 192,000.00	\$ 192,000.00	
Total FIRE DISTRICT Revenues		\$ 191,298.32	\$ 192,000.00	\$ 192,000.00	\$ 263,800.00	\$ 284,740.00	\$ 0.00

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2022	BUDGET AS MODIFIED SEPT. 1 2023	31-Aug ACTUAL Y-T-D 2023	SUPERVISOR'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
FORT HUNTER FIRE DISTRICT							
APPROPRIATIONS							
Payments on Fire Contracts	SF-2-3410.4	\$92,700.75	\$102,384.00	\$102,384.00	\$102,384.00	\$106,667.00	
Total FT. HUNTER FIRE DIST Appropriations		\$92,700.75	\$102,384.00	\$102,384.00	\$102,384.00	\$106,667.00	\$0.00
REVENUES							
Real Property Tax	SF1001	\$92,700.75	\$102,384.00	\$102,384.00	\$102,384.00	\$106,667.00	
Total FT. HUNTER FIRE DIST Revenues		\$92,700.75	\$102,384.00	\$102,384.00	\$102,384.00	\$106,667.00	\$0.00