

TOWN OF FLORIDA

BUDGET APPROPRIATION SUMMARY OF ALL FUNDS

	LAST YEAR ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	Aug. 31 ACTUAL EXP. Y-T-D 2025	SUPERVISOR TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
GENERAL FUND	\$1,234,127.07	\$1,225,332.00	\$1,029,467.49	\$1,245,947.00	\$1,257,632.00	\$0.00
HIGHWAY FUND	\$1,260,811.91	\$1,248,775.00	\$819,835.07	\$2,022,440.00	\$2,038,024.00	\$0.00
CAPITAL FUND						
FT HUNTER ST LIGHTING	\$9,758.86	\$12,000.00	\$5,972.89	\$12,000.00	\$12,000.00	\$0.00
WATER DISTRICT	\$753,709.80	\$845,050.00	\$384,481.84	\$745,050.00	\$750,050.00	\$0.00
SEWER DISTRICT	\$592,730.64	\$742,350.00	\$283,584.17	\$643,350.00	\$643,350.00	\$0.00
FLORIDA FIRE PROTECTION	\$191,298.32	\$284,740.00	\$263,800.00	\$315,650.00	\$315,650.00	\$0.00
FT HUNTER FIRE PROTECTION	\$92,700.75	\$106,667.00	\$102,384.00	\$108,800.00	\$110,976.00	\$0.00
<b>Total Appropriations:</b>	<b>\$4,135,137.35</b>	<b>\$4,464,914.00</b>	<b>\$2,889,525.46</b>	<b>\$5,093,237.00</b>	<b>\$5,127,682.00</b>	<b>\$0.00</b>

TOWN OF FLORIDA

BUDGET REVENUE SUMMARY OF ALL FUNDS

	LAST YEAR	BUDGET AS MODIFIED	Aug. 31 ACTUAL EXP. Y-T-D	SUPERVISOR TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
GENERAL FUND	\$1,385,144.04	\$1,127,332.00	\$1,115,627.43	\$1,245,947.00	\$1,257,632.00	\$0.00
HIGHWAY FUND	\$1,321,185.96	\$1,248,775.00	\$1,339,658.29	\$2,022,440.00	\$2,038,024.00	\$0.00
CAPITAL FUND				\$678,000.00		
FT HUNTER ST LIGHTING	\$8,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
WATER DISTRICT	\$764,807.90	\$845,050.00	\$543,267.06	\$832,500.00	\$750,050.00	\$0.00
SEWER DISTRICT	\$636,071.88	\$742,350.00	\$195,041.72	\$713,350.00	\$643,350.00	\$0.00
FLORIDA FIRE PROTECTION	\$191,298.32	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
FT HUNTER FIRE PROTECTION	\$92,700.75	\$106,667.00	\$102,384.00	\$108,800.00	\$110,976.00	\$0.00
<b>Total Revenues:</b>	<b>\$4,399,708.85</b>	<b>\$4,274,174.00</b>	<b>\$3,499,978.50</b>	<b>\$5,805,037.00</b>	<b>\$5,004,032.00</b>	<b>\$0.00</b>

TOWN OF FLORIDA

TOWN OF FLORIDA - SUMMARY

2026

	Appropriation Adopted	Less Estimated Revenues	Less Fund Balance & Appro Reserve	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$\$ per Thousand
GENERAL FUND	\$1,234,127.07	\$1,127,332.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY FUND	\$1,248,775.00	\$1,248,775.00	\$540,511.00	\$0.00	\$0.00	\$0.00
CAPITAL FUND						
FT HUNTER ST LIGHTING	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	12000
WATER DISTRICT	\$750,050.00	\$750,050.00	\$0.00	\$0.00	\$0.00	0
SEWER DISTRICT	\$643,350.00	\$643,350.00	\$0.00	\$0.00	\$0.00	0
FLORIDA FIRE PROTECTION	\$315,650.00	\$315,650.00	\$123,650.00	\$192,000.00	\$192,000.00	192000
FT HUNTER FIRE PROTECTION	\$110,976.00	\$110,976.00	\$0.00	\$110,976.00	\$110,976.00	110976
	<b>\$4,314,928.07</b>	<b>\$4,208,133.00</b>	<b>\$664,161.00</b>	<b>\$314,976.00</b>	<b>\$314,976.00</b>	<b>\$314,976.00</b>

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TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEAR ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL EXP. Y-T-D 2025	SUPERVISOR TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
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**GENERAL FUND**

**APPROPRIATIONS**

**General Government**

Legislative Board P.S.	A1010.1	\$20,000.16	\$21,000.00	\$14,112.00	\$21,000.00	\$21,600.00	
Legislative Board C.E.	A1010.4	\$197,309.84	\$99,000.00	\$141,468.24	\$25,000.00	\$25,000.00	
Municipal Court P.S.	A1110.1	\$94,015.14	\$98,630.00	\$63,205.16	\$40,000.00	\$40,000.00	
Municipal Court Equipment	A1110.2	\$0.00	\$1,000.00	\$261.92	\$1,000.00	\$1,000.00	
Municipal Court C.E.	A1110.4	\$14,362.07	\$13,000.00	\$10,870.28	\$13,000.00	\$13,000.00	
Municipal Court, Court Clerk	A1110.12		\$0.00	\$0.00	\$61,490.00	\$61,490.00	
Supervisor P.S.	A1220.1	\$24,225.04	\$26,325.00	\$17,550.00	\$15,300.00	\$15,760.00	
Supervisor Equipment	A1220.2	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Supervisor C.E.	A1220.4	\$3,114.49	\$2,500.00	\$883.49	\$2,500.00	\$3,000.00	
Supervisor, Bookkeeper	A1220.12	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,850.00	
Tax Collection C.E.	A1330.4	\$1,353.10	\$6,500.00	\$883.39	\$6,500.00	\$6,500.00	
Assessors P.S.	A1355.1	\$28,755.00	\$30,000.00	\$19,615.45	\$30,000.00	\$31,000.00	
Assessors Equipment	A1355.2	\$174.37	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Assessors C.E.	A1355.4	\$6,829.55	\$7,000.00	\$1,109.88	\$7,000.00	\$7,000.00	

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Clerk P.S.	A1410.1	\$54,287.96	\$60,500.00	\$41,739.18	\$54,000.00	\$55,620.00	
Clerk P.S. Deputy	A1410.1.1	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	
Clerk Equipment	A1410.2	\$2,422.18	\$2,500.00	\$66.81	\$2,500.00	\$2,500.00	
Clerk C.E.	A1410.4	\$9,090.04	\$12,000.00	\$9,902.49	\$12,000.00	\$12,000.00	
Attorney P.S.	A1420.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Attorney C.E.	A1420.4	\$27,685.50	\$40,000.00	\$26,000.00	\$45,000.00	\$45,000.00	
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	\$0.00	
Elections C.E.	A1450.4	\$13,142.10	\$12,000.00	\$0.00	\$13,500.00	\$13,500.00	
Vital Statistics	A1603.1	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	
Buildings P.S.	A1620.1	\$7,850.50	\$12,000.00	\$5,941.79	\$12,000.00	\$12,000.00	
Buildings Equipment	A1620.2	\$19,355.53	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	
Buildings C.E.	A1620.4	\$84,416.89	\$50,000.00	\$122,571.34	\$100,000.00	\$100,000.00	
Planning CE	A1820.4	\$0.00	\$10,000.00	\$0.00	\$12,000.00	\$12,000.00	
Unallocated Insurance	A1910.4	\$50,584.78	\$55,000.00	\$55,031.76	\$57,500.00	\$58,000.00	
Municipal Assoc. Dues	A1920.4	\$1,100.00	\$1,100.00	\$0.00	\$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	\$207,502.08	\$210,000.00	\$204,227.03	\$210,000.00	\$212,000.00	
Contingency	A1990.4	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$30,000.00	

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>GENERAL FUND</b>							
<b>Public Safety</b>							
Dog Control P.S.	A3510.1	\$5,225.04	\$5,485.00	\$3,199.56	\$5,485.00	\$5,650.00	
Dog Control Equipment	A3510.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
Dog Control C.E.	A3510.4	\$7,000.00	\$10,000.00	\$6,037.50	\$10,000.00	\$10,000.00	
Safety Inspection P.S.	A3620.1	\$23,425.04	\$16,250.00	\$11,274.36	\$16,250.00	\$16,740.00	
Safety Inspection C.E.	A3620.4	\$2,047.33	\$2,500.00	\$1,992.40	\$2,500.00	\$2,500.00	
Safety Inspection E.Q.	3620.2	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Fire Inspector P.S.	A3620.12	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Demolition of Unsafe Bldg	A3650.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Health</b>							
Board of Health P.S.	A4010.4	\$0.00	\$0.00	\$0.00		\$0.00	
Registrar of Vital Stats	A4020.4	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
<b>Transportation</b>							
Highway & St. Admin P.S.	A5010.1	\$57,814.12	\$58,992.00	\$40,795.26	\$43,683.00	\$43,683.00	
Highway & St. Admin C.E.	A5010.4	\$1,163.16	\$2,500.00	\$1,400.12	\$2,500.00	\$2,500.00	
Public Works Admin	A5010.12	\$0.00	\$0.00	\$0.00	\$17,079.00	\$17,079.00	
Street Lighting C.E.	A5182.4	\$3,551.19	\$2,500.00	\$1,646.45	\$3,500.00	\$3,500.00	

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>GENERAL FUND</b>							
<i>Economic Assistance and Opportunity</i>							
Publicity C.E.	A6410.4	\$0.00	\$4,000.00	\$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	\$8,700.00	\$5,100.00	\$1,500.00	\$5,200.00	\$5,200.00	
<b>Culture - Recreation</b>							
Playgrounds & Rec P.S.	A7140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Playgrounds & Rec Equip.	A7140.2	\$0.00	\$5,000.00	\$49,188.74	\$15,000.00	\$15,000.00	
Playgrounds & Rec C.E.	A7140.4	\$8,136.39	\$8,000.00	\$10,262.55	\$8,000.00	\$8,000.00	
Youth Program C.E.	A7310.4	\$8,138.39	\$12,000.00	\$626.96	\$12,000.00	\$12,000.00	
Library C.E.	A7410.4	\$10,000.00	\$10,000.00	\$10,000.00	\$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	
<b>Home and Community Services</b>							
Zoning P.S.	A8010.1	\$10,081.45	\$15,000.00	\$12,304.45	\$15,000.00	\$15,450.00	
Zoning C.E.	A8010.4	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
Planning P.S.	A8020.1	\$14,593.93	\$12,600.00	\$7,624.81	\$13,000.00	\$13,000.00	
Planning C.E.	A8020.4	\$320.74	\$2,500.00	\$295.00	\$2,500.00	\$2,500.00	
Refuse & Garbage P.S.	A8160.1	\$12,438.00	\$14,700.00	\$9,323.00	\$14,700.00	\$15,150.00	
Refuse & Garbage Equipment	A8160.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
Refuse & Garbage C.E.	A8160.4	\$102,232.51	\$140,000.00	\$71,765.72	\$140,000.00	\$140,000.00	
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 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<i>Undistributed</i>							
State Retirement	A9010.8	\$30,367.20	\$28,000.00	\$0.00	\$28,000.00	\$29,600.00	
Social Security	A9030.8	\$27,198.22	\$26,000.00	\$18,794.45	\$26,000.00	\$27,500.00	
Worker's Compensation	A9040.8	\$22,336.15	\$24,750.00	\$26,481.22	\$29,760.00	\$29,760.00	
Unemployment Insurance	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	A9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Hospital & Medical Insurance	A9060.8	\$11,781.89	\$12,000.00	\$9,514.73	\$12,000.00	\$12,000.00	
<i>Interfund Transfer</i>							
Interfund Transfer	A9901.9						
Capital Project Fund	A9950.9						
<b>Total GENERAL FUND Appropriations</b>		<b>\$1,234,127.07</b>	<b>\$1,225,332.00</b>	<b>\$1,029,467.49</b>	<b>\$1,245,947.00</b>	<b>\$1,257,632.00</b>	<b>\$0.00</b>

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>REVENUES</b>							
<b>Other Tax Items</b>							
Interest/Penalties Real Prop Tax	A1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non Property Tax Dist by County	A1120	\$979,354.54	\$735,532.00	\$951,993.09	\$943,147.00	\$954,832.00	
Franchises	A1170	\$25,330.02	\$25,000.00	\$10,304.46	\$25,000.00	\$25,000.00	
<b>Departmental Income</b>							
Tax Collection/not interest	A1232	\$7,196.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk Fees	A1255	\$294.34	\$500.00	\$186.19	\$500.00	\$500.00	
Other General Dept Income	A1289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dog Control Fees	A1550	\$283.50	\$500.00	\$276.50	\$500.00	\$500.00	
Public Safety Income	A1589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vital Statistics Fees	A1603	\$70.00	\$500.00	\$0.00	\$500.00	\$500.00	
Other Economic Assistance	A1989	\$3,842.85	\$40,000.00	\$11,812.94	\$30,000.00	\$30,000.00	
Special Recreation Fac Charge	A2025	\$10,444.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Recreational Income	A2089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Garbage Removal	A2130	\$29,263.00	\$30,000.00	\$27,159.00	\$30,000.00	\$30,000.00	
<b>Use of Money</b>							
Interest & Earnings	A2401	\$72,107.77	\$25,000.00	\$18,421.05	\$20,000.00	\$20,000.00	
Rental of Real Property	A2410	\$26,139.48	\$20,000.00	\$16,853.31	\$20,000.00	\$20,000.00	

TOWN OF FLORIDA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b><i>Licenses and Permits</i></b>							
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	\$5,795.00	\$10,000.00	\$12,840.00	\$10,000.00	\$10,000.00	\$10,000.00
<b><i>Fines and Forfeitures</i></b>							
Fines & Forfeited Bail	A2610	\$101,689.60	\$160,000.00	\$43,054.87	\$125,000.00	\$125,000.00	\$125,000.00
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	\$43,960.94	\$0.00	\$0.00	\$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	\$4,490.58	\$25,000.00	\$577.63	\$0.00	\$0.00	\$0.00
<b><i>State Aid</i></b>							
Per Capita	A3001	\$12,523.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Justice State Grant	3002.1	-\$196.71	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Mortgage Tax	A3005	\$62,555.35	\$40,000.00	\$22,148.39	\$40,000.00	\$40,000.00	\$40,000.00
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
		<b>\$1,385,144.04</b>	<b>\$1,127,332.00</b>	<b>\$1,115,627.43</b>	<b>\$1,245,947.00</b>	<b>\$1,257,632.00</b>	<b>\$0.00</b>

TOWN OF FLORIDA

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISORS TENTATIVE BUDGET 2026		PRELIMINARY BUDGET 2026		ADOPTED 2026
					\$0.00	\$0.00	\$0.00	\$0.00	

HIGHWAY FUND

APPROPRIATIONS

General Repairs P.S.	DA5110.1	\$295,578.82	\$352,800.00	\$229,712.70	\$352,800.00	\$363,384.00	\$363,384.00	\$0.00
General Repairs C.E.	DA5110.4	\$76,679.19	\$150,000.00	\$36,572.36	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Improvements CHIPS	DA5112.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements CHIPS	DA5112.2	\$373,100.18	\$120,000.00	\$127,459.25	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Machinery P.S.	DA5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery Equipment	DA5130.2	\$157,763.90	\$140,000.00	\$145,083.80	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Machinery C.E.	DA5130.4	\$49,154.06	\$75,000.00	\$47,719.20	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Miscellaneous P.S.	DA5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous C.E.	DA5140.4	\$6,899.99	\$10,000.00	\$6,445.28	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Snow Removal P.S.	DA5142.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Snow Removal C.E.	DA5142.4	\$24,754.18	\$50,000.00	\$22,424.12	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Services Other Govts. P.S.	DA5148.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services Other Govts. C.E.	DA5148.4	\$76,577.41	\$150,000.00	\$60,076.48	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET		ADOPTED 2026
						2026	2026	
<b>Undistributed</b>								
<b>HIGHWAY FUND</b>								
State Retirement	DA9010.8	\$45,550.80	\$41,475.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	
Social Security	DA9030.8	\$21,803.68	\$27,500.00	\$16,839.81	\$25,000.00	\$25,000.00	\$25,000.00	
Worker's Compensation	DA9040.8	\$33,504.24	\$37,000.00	\$39,721.84	\$44,640.00	\$44,640.00	\$44,640.00	
Unemployment Insurance	DA9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Disability Insurance	DA9055.8	\$52.65	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	
Hospital & Medical Insurance	DA9060.8	\$99,392.81	\$95,000.00	\$87,627.23	\$95,000.00	\$100,000.00	\$100,000.00	
<b>Interfund Transfers</b>								
Capital Project Fund	DA9950.9	\$0.00	\$0.00	\$0.00	\$678,000.00	\$678,000.00	\$678,000.00	
<b>Total HIGHWAY FUND Appropriations</b>		<b>\$1,260,811.91</b>	<b>\$1,248,775.00</b>	<b>\$819,835.07</b>	<b>\$2,022,440.00</b>	<b>\$2,038,024.00</b>	<b>\$2,038,024.00</b>	<b>\$0.00</b>

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISORS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>REVENUES</b>							
<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	\$905,333.61	\$746,775.00	\$519,086.73	\$546,927.00	\$700,000.00	\$0.00
Services for Other Govt.	DA2302	\$350,719.60	\$362,000.00	\$350,234.14	\$372,513.00	\$372,513.00	\$0.00
Interest & Earnings	DA2401	\$54,923.25	\$20,000.00	\$38,645.60	\$30,000.00	\$30,000.00	\$0.00
Rental of Equipment other Govt.	DA2416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	DA2665	\$5,650.00	\$0.00	\$28,800.00	\$75,000.00	\$75,000.00	\$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	\$4,559.50	\$0.00	\$31,607.65	\$0.00	\$0.00	\$0.00
<b>State Aid</b>							
State Aid CHIPS	DA3501	\$0.00	\$120,000.00	\$371,284.17	\$320,000.00	\$320,000.00	\$0.00
State Aid Emergency Disaster	DA3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Federal Aid</b>							
Federal Aid Emergency Disaster	DA4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Interfund Transfer</b>							
Interfund Transfer	DA5031	\$0.00	\$0.00	\$0.00	\$678,000.00	\$540,511.00	\$0.00
<b>Total HIGHWAY FUND Revenues</b>		<b>\$1,321,185.96</b>	<b>\$1,248,775.00</b>	<b>\$1,339,658.29</b>	<b>\$2,022,440.00</b>	<b>\$2,038,024.00</b>	<b>\$0.00</b>



TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>APPROPRIATIONS</b>							
<i>Water Administration</i>							
Administration P.S.	SW8310.1	\$1,916.59	\$2,000.00	\$1,333.28	\$2,000.00	\$2,000.00	
Administration Equipment	SW8310.2	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
<i>Water System Distribution</i>							
Source Power Pump P.S.	SW8320.1	\$1,083.29	\$1,000.00	\$666.64	\$1,500.00	\$1,500.00	
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	SW8330.2	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	
Purification C.E.	SW8330.4	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	
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	\$8,000.00	
Transmission/Distr. C.E.	SW8340.4	\$63,489.95	\$80,000.00	\$28,198.66	\$80,000.00	\$80,000.00	
<i>Undistributed</i>							
Direct Payment to other Govt's	SW8389.4	\$686,990.71	\$750,000.00	\$354,130.46	\$650,000.00	\$650,000.00	
Water Equipment and Cap Outlay	SW8397.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security	SW9030.8	\$229.26	\$350.00	\$152.80	\$350.00	\$350.00	
<b>Total WATER DISTRICT Appropriations</b>		<b>\$753,709.80</b>	<b>\$845,050.00</b>	<b>\$384,481.84</b>	<b>\$745,050.00</b>	<b>\$750,050.00</b>	<b>\$0.00</b>

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026		PRELIMINARY BUDGET 2026		ADOPTED 2026
					BUDGET 2026	BUDGET 2026	BUDGET 2026	BUDGET 2026	
<b>REVENUES</b>									
<b>Departmental Income</b>									
Metered Water Sales	SW2140	\$687,411.33	\$752,000.00	\$490,560.72	\$750,000.00	\$667,550.00	\$667,550.00		
Operations & Maintenance	SW2144	\$77,396.57	\$85,550.00	\$52,706.34	\$75,000.00	\$75,000.00	\$75,000.00		
<b>Permits</b>									
Permits - Water	SW2590		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sale of Equipment	SW2665		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Unclassified</b>									
Cell Tower Income	SW2770	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00		
<b>Interfund Revenue</b>									
Interfund Transfer	SW5031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>State Aid</b>									
State Aid Emergency Disaster	DA3960		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Federal Aid</b>									
Federal Aid Emergency Disaster	DA4960		\$0.00			\$0.00			
<b>Total WATER DISTRICT Revenues</b>		<b>\$764,807.90</b>	<b>\$845,050.00</b>	<b>\$543,267.06</b>	<b>\$832,500.00</b>	<b>\$750,050.00</b>	<b>\$750,050.00</b>		<b>\$0.00</b>

TOWN OF FLORIDA

\$87,450.00 Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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**SEWER DISTRICT NO. 1**

**APPROPRIATIONS**

**Sewer Administration**

Administration P.S.	SS8110.1	\$1,021.08	\$1,000.00	\$666.72	\$1,500.00	\$1,500.00	
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	\$2,000.00	\$3,500.00	\$3,500.00	
Sanitary Sewer EQ	SS8120.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sanitary Sewer C.E.	SS8120.4	\$3,905.35	\$8,000.00	\$3,557.90	\$8,000.00	\$8,000.00	

**Sewage Treatment**

Treatment/Disposal C.E.	SS8130.4	\$10,559.78	\$30,000.00	\$15,648.20	\$30,000.00	\$30,000.00	
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**Undistributed**

Direct Payment to other Gov't's	SS8389.4	\$573,936.93	\$700,000.00	\$261,507.43	\$600,000.00	\$600,000.00	
Sewer Equipment and Cap Outlay	SS8197.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Security	SS9030.8	\$307.50	\$350.00	\$203.92	\$350.00	\$350.00	

**Total SEWER DISTRICT Appropriation**

		\$592,730.64	\$742,350.00	\$283,584.17	\$643,350.00	\$643,350.00	\$0.00
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TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>SEWER DISTRICT NO. 1</b>							
<b>REVENUES</b>							
<i>Departmental Income</i>							
Sewer Rents	SS2120	\$572,498.43	\$674,850.00	\$174,662.86	\$643,350.00	\$583,350.00	
Operations & Maintenance	SS2122	\$63,573.45	\$67,500.00	\$20,378.86	\$70,000.00	\$60,000.00	
<i>Permits</i>							
Permits - Water	SS2590	\$0.00	\$0.00	\$0.00			
Unclassified	SS2770		\$0.00	\$0.00			
<i>Interfund Revenue</i>							
Interfund Transfers	SS5031		\$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			
<b>Total SEWER DISTRICT Revenues</b>		<b>\$636,071.88</b>	<b>\$742,350.00</b>	<b>\$195,041.72</b>	<b>\$713,350.00</b>	<b>\$643,350.00</b>	<b>\$0.00</b>

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>FT. HUNTER LIGHT DISTRICT</b>							
<b>APPROPRIATIONS</b>							
Street Lighting District	SL5182.4	\$9,758.86	\$12,000.00	\$5,972.89	\$12,000.00	\$12,000.00	
<b>Total STREET LIGHT Appropriations</b>		<b>\$9,758.86</b>	<b>\$12,000.00</b>	<b>\$5,972.89</b>		<b>\$12,000.00</b>	
<b>REVENUES</b>							
Real Property Tax	SL1001	\$8,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
<b>Total STREET LIGHT Revenues</b>		<b>\$8,500.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>		<b>\$12,000.00</b>	

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026

FLORIDA FIRE DISTRICT

APPROPRIATIONS

Payments on Fire Contract	SF-1-3410.4	\$191,298.32	\$284,740.00	\$263,800.00	\$315,650.00	\$315,650.00	\$0.00
FHFD-Fire Protection Contract	SF-12-3410.4				\$0.00	\$0.00	\$0.00
<b>Total FLORIDA FIRE DIST Appropriations</b>		<b>\$191,298.32</b>	<b>\$284,740.00</b>	<b>\$263,800.00</b>	<b>\$315,650.00</b>	<b>\$315,650.00</b>	<b>\$0.00</b>

REVENUES

Real Property Tax	SF1001	\$191,298.32	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00
<b>Total FIRE DISTRICT Revenues</b>		<b>\$191,298.32</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>

TOWN OF FLORIDA

Budget Adopted

ACCOUNTS	CODE	LAST YEARS ACTUAL 2024	BUDGET AS MODIFIED SEPT. 1 2025	31-Aug ACTUAL Y-T-D 2025	SUPERVISOR'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026

**APPROPRIATIONS**

Payments on Fire Contracts	SF-2-3410.4	\$92,700.75	\$106,667.00	\$102,384.00	\$108,800.00	\$110,976.00	\$0.00
<b>Total FT. HUNTER FIRE DIST Appropriations</b>		<b>\$92,700.75</b>	<b>\$106,667.00</b>	<b>\$102,384.00</b>	<b>\$108,800.00</b>	<b>\$110,976.00</b>	<b>\$0.00</b>

**REVENUES**

Real Property Tax	SF1001	\$92,700.75	\$106,667.00	\$102,384.00	\$108,800.00	\$110,976.00	\$0.00
<b>Total FT. HUNTER FIRE DIST Revenues</b>		<b>\$92,700.75</b>	<b>\$106,667.00</b>	<b>\$102,384.00</b>	<b>\$108,800.00</b>	<b>\$110,976.00</b>	<b>\$0.00</b>