

Budget Summary
Cedar Hammock Fire Control District
Fiscal Year 2017-2018

Final Budget Adopted by the Board of Fire Commissioners September 28, 2017

	General Fund	Capital Projects	Total Budget
BUDGETED USE OF RESERVES	\$ 343,050		\$ 343,050
ESTIMATED REVENUES:			
Taxes: Millage per \$1,000			
Ad Valorem Taxes 1.3	\$ 3,423,877	\$ 0	\$ 3,423,877
Non Ad Valorem Assessments	\$ 7,100,014	\$ 0	\$ 7,100,014
Early Pay Discounts	-\$ 526,195	\$ 0	-\$ 526,195
Impact Fees	\$ 12,000	\$ 0	\$ 12,000
Interest Income	\$ 22,000	\$ 0	\$ 22,000
Other Income	\$ 287,808	\$ 0	\$ 287,808
TOTAL REVENUES	\$ 10,662,554	\$ 0	\$ 10,662,554
EXPENDITURES/EXPENSES			
Personal Service	\$ 8,267,405	\$ 0	\$ 8,267,405
Debt Service	\$ 361,892	\$ 0	\$ 361,892
Operating	\$ 1,378,757	\$ 0	\$ 1,378,757
Capital Outlay	\$ 654,500	\$ 0	\$ 654,500
TOTAL EXPENDITURES/EXPENSES	\$ 10,662,554	\$ 0	\$ 10,662,554
RESERVES			
Committed Fund Balance	\$ 2,107,589	\$ 0	\$ 2,107,589
Assigned Fund Balance	\$ 1,450,000	\$ 0	\$ 1,450,000
Unassigned Fund Balance	\$ 152,755	\$ 0	\$ 152,755
Restricted Fund Balance	\$ 266,766	\$ 0	\$ 266,766
TOTAL RESERVES	\$ 3,977,110	\$ 0	\$ 3,977,110

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.