

Budget Summary
Cedar Hammock Fire Control District
Fiscal Year 2018-2019

	General Fund	Capital Projects	Total Budget
BUDGETED USE OF RESERVES	\$ 784,749		\$ 784,749
ESTIMATED REVENUES:			
Taxes: Millage per \$1,000			
Ad Valorem Taxes 1.3000	\$ 3,672,500	\$ 0	\$ 3,672,500
Non Ad Valorem Assessments	\$ 7,475,332	\$ 0	\$ 7,475,332
Early Pay Discounts	-\$ 557,392	\$ 0	-\$ 557,392
Impact Fees	\$ 12,000	\$ 0	\$ 12,000
Interest Income	\$ 22,000	\$ 0	\$ 22,000
Other Income	\$ 480,528	\$ 0	\$ 480,528
TOTAL REVENUES	\$ 11,889,717	\$ 0	\$ 11,889,717
EXPENDITURES/EXPENSES			
Personal Service	\$ 8,737,610	\$ 0	\$ 8,737,610
Debt Service	\$ 490,825	\$ 0	\$ 490,825
Operating	\$ 1,481,982	\$ 0	\$ 1,481,982
Capital Outlay	\$ 1,179,300	\$ 0	\$ 1,179,300
TOTAL EXPENDITURES/EXPENSES	\$ 11,889,717	\$ 0	\$ 11,889,717
RESERVES			
Committed Fund Balance	\$ 1,734,105	\$ 0	\$ 1,734,105
Assigned Fund Balance	\$ 1,950,000	\$ 0	\$ 1,950,000
Unassigned Fund Balance	\$ 173,978	\$ 0	\$ 173,978
Restricted Fund Balance	\$ 276,411	\$ 0	\$ 276,411
TOTAL RESERVES	\$ 4,134,494	\$ 0	\$ 4,134,494

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