

Budget
Cedar Hammock Fire Control District
Fiscal Year 2018-2019

Approved by the Board of Fire Commissioners September 27, 2018
Amended and Approved by the Board of Fire Commissioners July 18, 2019

	General Fund	Capital Projects	Total Budget
BUDGETED USE OF RESERVES	\$ 841,167		\$ 841,167
ESTIMATED REVENUES:			
Taxes: Millage per \$1,000			
Ad Valorem Taxes 1.3000	\$ 3,672,500	\$ 0	\$ 3,672,500
Non Ad Valorem Assessments	\$ 7,476,028	\$ 0	\$ 7,476,028
Early Pay Discounts	-\$ 557,426	\$ 0	-\$ 557,426
Impact Fees	\$ 12,000	\$ 0	\$ 12,000
Interest Income	\$ 100,000	\$ 0	\$ 100,000
Other Income	\$ 690,334	\$ 0	\$ 690,334
TOTAL REVENUES	\$ 12,234,603	\$ 0	\$ 12,234,603
EXPENDITURES/EXPENSES			
Personal Service	\$ 8,981,995	\$ 0	\$ 8,981,995
Debt Service	\$ 490,825	\$ 0	\$ 490,825
Operating	\$ 1,581,483	\$ 0	\$ 1,581,483
Capital Outlay	\$ 1,180,300	\$ 0	\$ 1,180,300
TOTAL EXPENDITURES/EXPENSES	\$ 12,234,603	\$ 0	\$ 12,234,603
RESERVES			
Committed Fund Balance	\$ 1,720,769	\$ 0	\$ 1,720,769
Assigned Fund Balance	\$ 2,464,037	\$ 0	\$ 2,464,037
Unassigned Fund Balance	\$ 1,170,005	\$ 0	\$ 1,170,005
Restricted Fund Balance	\$ 351,639	\$ 0	\$ 351,639
TOTAL RESERVES	\$ 5,706,450	\$ 0	\$ 5,706,450

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