

Budget
Cedar Hammock Fire Control District
Fiscal Year 2019-2020
TENTATIVE BUDGET - SEPTEMBER 12, 2019

	General Fund	Capital Projects	Total Budget
BUDGETED USE OF RESERVES	\$ 74,159		\$ 74,159
ESTIMATED REVENUES:			
Taxes: Millage per \$1,000			
Ad Valorem Taxes 1.3000	\$ 4,016,433	\$ 0	\$ 4,016,433
Non Ad Valorem Assessments	\$ 7,971,006	\$ 0	\$ 7,971,006
Early Pay Discounts	-\$ 599,372	\$ 0	-\$ 599,372
Impact Fees	\$ 12,000	\$ 0	\$ 12,000
Interest Income	\$ 22,000	\$ 0	\$ 22,000
Other Income	\$ 561,425	\$ 0	\$ 561,425
TOTAL REVENUES	\$ 12,057,651	\$ 0	\$ 12,057,651
EXPENDITURES/EXPENSES			
Personal Service	\$ 9,631,123	\$ 0	\$ 9,631,123
Debt Service	\$ 490,825	\$ 0	\$ 490,825
Operating	\$ 1,579,703	\$ 0	\$ 1,579,703
Capital Outlay	\$ 356,000	\$ 0	\$ 356,000
TOTAL EXPENDITURES/EXPENSES	\$ 12,057,651	\$ 0	\$ 12,057,651
RESERVES			
Committed Fund Balance	\$ 2,433,769	\$ 0	\$ 2,433,769
Assigned Fund Balance	\$ 2,600,000	\$ 0	\$ 2,600,000
Unassigned Fund Balance	\$ 246,883	\$ 0	\$ 246,883
Restricted Fund Balance	\$ 351,639	\$ 0	\$ 351,639
TOTAL RESERVES	\$ 5,632,291	\$ 0	\$ 5,632,291

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