

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

Final Budget Adopted by the Board of Fire Commissioners September 28, 2017  
Amended and Adopted by the Board of Fire Commissioners November 16, 2017

	General Fund	Capital Projects	Total Budget
<b>BUDGETED USE OF RESERVES</b>	\$ 468,723		\$ 468,723
<b>ESTIMATED REVENUES:</b>			
Taxes: <b>Millage per \$1,000</b>			
Ad Valorem Taxes <b>1.3</b>	\$ 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	\$ 1,369,820	\$ 0	\$ 1,369,820
<b>TOTAL REVENUES</b>	<b>\$ 11,870,239</b>	<b>\$ 0</b>	<b>\$ 11,870,239</b>
<b>EXPENDITURES/EXPENSES</b>			
Personal Service	\$ 8,390,818	\$ 0	\$ 8,390,818
Debt Service	\$ 497,522	\$ 0	\$ 497,522
Operating	\$ 1,383,757	\$ 0	\$ 1,383,757
Capital Outlay	\$ 1,598,142	\$ 0	\$ 1,598,142
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 11,870,239</b>	<b>\$ 0</b>	<b>\$ 11,870,239</b>
<b>RESERVES</b>			
Committed Fund Balance	\$ 1,981,916	\$ 0	\$ 1,981,916
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
<b>TOTAL RESERVES</b>	<b>\$ 3,851,437</b>	<b>\$ 0</b>	<b>\$ 3,851,437</b>

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