

Budget Summary
Cedar Hammock Fire Control District
Fiscal Year 2017-2018
AMENDED BUDGET APRIL 19, 2018

	General Fund	Capital Projects	Total Budget
BUDGETED USE OF RESERVES	\$ 730,359		\$ 730,359
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	\$ 1,433,330	\$ 0	\$ 1,433,330
TOTAL REVENUES	\$ 12,195,385	\$ 0	\$ 12,195,385
EXPENDITURES/EXPENSES			
Personal Service	\$ 8,390,818	\$ 0	\$ 8,390,818
Debt Service	\$ 497,522	\$ 0	\$ 497,522
Operating	\$ 1,411,206	\$ 0	\$ 1,411,206
Capital Outlay	\$ 1,895,839	\$ 0	\$ 1,895,839
TOTAL EXPENDITURES/EXPENSES	\$ 12,195,385	\$ 0	\$ 12,195,385
RESERVES			
Committed Fund Balance	\$ 2,503,854	\$ 0	\$ 2,503,854
Assigned Fund Balance	\$ 1,950,000	\$ 0	\$ 1,950,000
Unassigned Fund Balance	\$ 188,978	\$ 0	\$ 188,978
Restricted Fund Balance	\$ 276,411	\$ 0	\$ 276,411
TOTAL RESERVES	\$ 4,919,243	\$ 0	\$ 4,919,243

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