

# CEDAR HAMMOCK FIRE CONTROL DISTRICT BUDGET 2025-2026

**SUMMARY**

**2025-2026**

**REVENUE**

4100	Non-Ad Valorem Tax Assessments (FPIG 7.52%)	\$12,379,817	
	Ad Valorem Tax (1.3 mil)	\$7,104,392	
	Less 5% Early Pay Discount	\$974,210	
<b>Total Taxes and Assessments:</b>			<b>\$18,509,999</b>
4200	Impact Fee Collections	\$24,000	
4300	Interest Income	\$22,000	
4602	Contractor False Fire Alarm Penalties	\$1,000	
4606	FF Supplemental Compensation Reimbursement	\$17,190	
4608	Excess Collection Fees	\$60,000	
4610	EMS Lease	\$18,000	
4612	Miscellaneous Income	\$4,000	
4615	User Service Fees	\$20,000	
4616	Health Insurance Premium Reimbursement	\$98,172	
4617	LTRT 644 Membership	\$3,000	
<b>Total Other income</b>			<b>\$267,362</b>
<b>Budgeted Use of Reserves</b>			<b>\$100,000</b>

**TOTAL REVENUE**

**\$18,877,361**

**EXPENSES**

6041	Dues	\$2,000	
6042	Educational Expense	\$4,200	
6043	Books & Publications	\$5,000	
6044	Travel/Convention/Seminars	\$12,000	
6045	Fire Education and Prevention Supplies	\$35,000	
<b>Total Fire Prevention Budget</b>			<b>\$58,200</b>
6052	Educational Expense	\$83,500	
6053	Books & Publications	\$3,000	
6054	Travel/Convention/Seminars	\$20,000	
6055	Training Aids	\$10,000	
<b>Total Training Division Budget</b>			<b>\$116,500</b>
6301	Maintenance and Repairs	\$2,000	
6302	Miscellaneous Expenses	\$5,000	
6303	Utilities	\$4,025	
<b>Total Training Facility Budget</b>			<b>\$11,025</b>
6061	Gross Salaries - Operations	\$5,994,801	
6063	Annual Overtime	\$776,894	
6064	Gross Salaries - Administration	\$1,617,005	
6065	FF Supplemental Compensation (Reimbursed 4606)	\$29,640	
6066	Commissioner Salary	\$30,000	
6067	Accrued Leave (Sicktime, Vacation, Wellness)	\$150,000	
<b>Total Personal Services Wages</b>			<b>\$8,598,340</b>

**Exhibit 1**

**EXPENSES CONTINUED**

6072	Workers' Compensation	\$310,000	
6073	Retirement-FRS	\$2,900,000	
6074	Uniforms	\$56,050	
6075	Supplemental Retirement Benefits	\$282,537	
6076	Health and Dental Insurance	\$2,419,899	
6077	Employment Expense	\$10,000	
6078	Unemployment Expense	\$1,500	
6079	FICA - Social Security	\$533,097	
6095	FICA - Medicare	\$124,676	
<b>Total Personal Services Other</b>			<b>\$6,637,759</b>
6110	Structural and Grounds	\$106,000	
6114	Pest Control	\$8,700	
6116	Fire Extinguishers	\$8,000	
6120	Vehicular Firefighting and Rescue Equipment	\$300,000	
6150	Other Firefighting and Rescue Equipment	\$129,510	
6160	Radio and Communication Equipment	\$50,560	
6170	Station Equipment	\$157,500	
6180	Office and Divisional Equipment	\$13,000	
<b>Total Maintenance and Repair Budget</b>			<b>\$773,270</b>
6510	Professional Fees - Audit Contract	\$45,000	
6520	Professional Fees - Legal	\$50,000	
6530	Professional Fees - Medical	\$81,000	
6540	Professional Fees - Other	\$14,500	
6601	Fuel	\$100,000	
6700	Debt Service	\$336,000	
6810	Dues	\$15,000	
6820	Education Expense - General	\$1,000	
6830	Books & Publications - General	\$500	
6840	Travel/Conventions/Seminars - General	\$25,000	
6850	Firefighting & Rescue Supplies	\$113,200	
6855	Safety Gear	\$87,850	
6860	Household Supplies	\$30,000	
6870	Office Supplies - General	\$7,000	
6875	Information Technology	\$195,200	
6880	Printing Costs	\$3,000	
6890	Collection Expense	\$638,010	
6910	Postage & Freight	\$10,000	
6915	Administrative Expenses - Length of Service Awards	\$5,000	
6920	Tax Refunds	\$5,000	
6930	Utilities	\$150,407	
6940	Commissary Expense	\$3,000	
6970	Insurance	\$284,500	
6980	Honorarium	\$30,000	
6981	Administrative Outlay	\$4,000	
6992	LTRT 644 Expense	\$11,500	
6994	Miscellaneous Expense	\$5,000	

Exhibit 1

**EXPENSES CONTINUED**

6995	Emergency/Disaster Expense	\$8,500	
6996	Station 1 - Other Equipment	\$1,000	
6997	Station 2 - Other Equipment	\$500	
6998	Station 3 - Other Equipment	\$500	
6999	Station 4 - Other Equipment	\$500	
<b>Total Other Operating Expenses Budget</b>			<b>\$2,261,667</b>
7341	Vehicular Contingency	\$100,000	
7350	Other Firefighting and Rescue Equipment	\$60,000	
7351	Hydraulic Tools	\$0	
7360	Radio & Communications Equipment	\$20,000	
7370	Station Equipment and Furniture	\$240,600	
<b>Total Equipment Purchases:</b>			<b>\$420,600</b>
<b>TOTAL EXPENDITURES</b>			<b>\$18,877,361</b>
<b>Total Budgeted Revenue</b>		<b>Revenues</b>	<b>\$18,877,361</b>
<b>Total Budgeted Expenses</b>		<b>Expenses</b>	<b>\$18,877,361</b>
<b>Total Budgeted Balance</b>			\$0