

BUDGET

CEDAR HAMMOCK FIRE CONTROL DISTRICT

Fiscal Year 2020-2021

TENTATIVE BUDGET - SEPTEMBER 10, 2020

2020-2021	General Fund	Capital Projects	Total Budget
BUDGETED USE OF RESERVES	\$ 143,686		\$ 143,686
ESTIMATED REVENUES:			
Taxes: Millage per \$1,000			
Ad Valorem Taxes 1.3000	\$ 4,279,902	\$ 0	\$ 4,279,902
Non Ad Valorem Assessments	\$ 8,413,476	\$ 0	\$ 8,413,476
Early Pay Discounts	-\$ 634,669	\$ 0	-\$ 634,669
Impact Fees	\$ 12,000	\$ 0	\$ 12,000
Interest Income	\$ 22,000	\$ 0	\$ 22,000
Other Income	\$ 410,617	\$ 0	\$ 410,617
TOTAL REVENUES	\$ 12,647,012	\$ 0	\$ 12,647,012
EXPENDITURES/EXPENSES			
Personal Service	\$ 9,844,751	\$ 0	\$ 9,844,751
Debt Service	\$ 490,825	\$ 0	\$ 490,825
Operating	\$ 1,562,936	\$ 0	\$ 1,562,936
Capital Outlay	\$ 748,500	\$ 0	\$ 748,500
TOTAL EXPENDITURES/EXPENSES	\$ 12,647,012	\$ 0	\$ 12,647,012
RESERVES			
Committed Fund Balance	\$ 3,051,739	\$ 0	\$ 3,051,739
Assigned Fund Balance	\$ 3,000,000	\$ 0	\$ 3,000,000
Unassigned Fund Balance	\$ 456,856	\$ 0	\$ 456,856
Restricted Fund Balance	\$ 618,133	\$ 0	\$ 618,133
TOTAL RESERVES	\$ 7,126,728	\$ 0	\$ 7,126,728

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