

**BUDGET**  
**CEDAR HAMMOCK FIRE CONTROL DISTRICT**  
**FISCAL YEAR 2019-2020**

**FINAL BUDGET - SEPTEMBER 25, 2019**  
**AMENDED BUDGET - NOVEMBER 21, 2019**  
**AMENDED BUDGET - AUGUST 20, 2020**

Revenues/Expenses/Reserves	General Fund	Capital Projects	Total Budget
<b>BUDGETED USE OF RESERVES</b>	\$ 74,159		\$ 74,159
<b>ESTIMATED REVENUES:</b>			
<b>Taxes:            Millage per \$1,000</b>			
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	\$ 101,260	\$ 0	\$ 101,260
Interest Income	\$ 22,000	\$ 0	\$ 22,000
Other Income	\$ 691,395	\$ 0	\$ 691,395
<b>TOTAL REVENUES</b>	<b>\$ 12,276,881</b>	<b>\$ 0</b>	<b>\$ 12,276,881</b>
<b>EXPENDITURES/EXPENSES</b>			
Personal Service	\$ 9,631,123	\$ 0	\$ 9,631,123
Debt Service	\$ 490,825	\$ 0	\$ 490,825
Operating	\$ 1,582,203	\$ 0	\$ 1,582,203
Capital Outlay	\$ 572,730	\$ 0	\$ 572,730
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 12,276,881</b>	<b>\$ 0</b>	<b>\$ 12,276,881</b>
<b>RESERVES</b>			
Committed Fund Balance	\$ 3,051,739	\$ 0	\$ 3,051,739
Assigned Fund Balance	\$ 3,000,000	\$ 0	\$ 3,000,000
Unassigned Fund Balance	\$ 600,542	\$ 0	\$ 600,542
Restricted Fund Balance	\$ 618,133	\$ 0	\$ 618,133
<b>TOTAL RESERVES</b>	<b>\$ 7,270,414</b>	<b>\$ 0</b>	<b>\$ 7,270,414</b>

The Tentative, Adopted, and/or Final Budgets are on file in the office of the above mentioned taxing authority as a public record.