

**BUDGET SUMMARY
CEDAR HAMMOCK FIRE CONTROL DISTRICT
FISCAL YEAR 2021-2022**

GENERAL FUND

BUDGETED USE OF RESERVES \$0

ESTIMATED REVENUES:

Taxes: Millage per \$1,000	
Ad Valorem Taxes 1.3000	\$4,514,605
Non-Ad Valorem Assessments	\$8,986,567
Early Pay Discounts	-\$675,059
Impact Fees	\$12,000
Interest Income	\$22,000
<u>Other Income</u>	<u>\$214,043</u>

TOTAL REVENUES **\$13,074,156**

EXPENDITURES:

Personal Services	\$10,351,776
Debt Service	\$490,826
Operating	\$1,686,539
<u>Capital Equipment</u>	<u>\$545,015</u>

TOTAL EXPENDITURES **\$13,074,156**

RESERVES

Committed Fund Balance	\$2,789,754
Assigned Fund Balance	\$3,200,000
Unassigned Fund Balance	\$471,599
<u>Restricted Fund Balance</u>	<u>\$145,052</u>

TOTAL RESERVES **\$6,606,405**

The tentative, adopted, and/or final budgets are on file in the office of the Cedar Hammock Fire Control District as a public record.