

**BUDGET SUMMARY  
CEDAR HAMMOCK FIRE CONTROL DISTRICT  
FISCAL YEAR 2021-2022  
AMENDED 08/18/2022**

**GENERAL FUND**

**BUDGETED USE OF RESERVES** \$2,069,304

**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  
Other Income \$214,043

**TOTAL REVENUES** \$15,143,460

**EXPENDITURES:**

Personal Services \$10,351,776  
Debt Service \$490,826  
Operating \$1,721,539  
Capital Equipment \$2,579,319

**TOTAL EXPENDITURES** \$15,143,460

**RESERVES**

Committed Fund Balance \$3,135,000  
Assigned Fund Balance \$3,500,000  
Unassigned Fund Balance \$500,548  
Restricted/Nonspendable Fund Balance \$426,895

**TOTAL RESERVES** \$7,562,443