

**FINAL BUDGET SUMMARY
CEDAR HAMMOCK FIRE CONTROL DISTRICT
FISCAL YEAR 2026-2027**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF CEDAR HAMMOCK FIRE
CONTROL DISTRICT ARE 3.5% MORE THAN LAST YEAR'S TOTAL OPERATING
EXPENDITURES.**

GENERAL FUND

ESTIMATED REVENUES:

Taxes: Millage per \$1,000	
Ad Valorem Taxes 1.3000	\$7,309,905
Non-Ad Valorem Assessments	\$13,709,850
Early Pay Discounts	-\$1,050,988
Impact Fees	\$24,000
Interest Income	\$22,000
Other Income	\$3,312,677
TOTAL REVENUES	\$23,327,444

EXPENDITURES:

Personal Services	\$16,360,530
Debt Service	\$1,213,651
Operating	\$3,250,899
Capital Equipment	\$2,502,364
TOTAL EXPENDITURES	\$23,327,444

RESERVES

Committed Fund Balance	\$9,564,108
Assigned Fund Balance	\$5,000,000
Unassigned Fund Balance	\$500,000
Restricted Fund Balance	\$634,043
TOTAL RESERVES	\$15,698,151

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