

BUDGET
CEDAR HAMMOCK FIRE CONTROL DISTRICT
Fiscal Year 2020-2021
FINAL Adopted September 24, 2021
AMENDED Adopted August 19, 2021

BUDGETED USE OF RESERVES	\$2,444,630
ESTIMATED REVENUES:	
Taxes: Millage per \$1,000	
Ad Valorem Taxes 1.3000	\$4,279,902
Non-Ad Valorem Assessments	\$8,413,476
Early Pay Discounts	-\$634,669
Impact Fees	\$12,000
Interest Income	\$22,000
<u>Other Income</u>	<u>\$410,617</u>
TOTAL REVENUES	\$14,947,956
EXPENDITURES:	
Personal Services	\$10,254,751
Debt Service	\$490,825
Operating	\$1,657,936
Capital Equipment	\$879,500
<u>Capital Projects</u>	<u>\$1,664,944</u>
TOTAL EXPENDITURES	\$14,947,956
RESERVES:	
Committed Fund Balance	\$2,636,739
Assigned Fund Balance	\$3,000,000
Unassigned Fund Balance	\$671,599
<u>Restricted Fund Balance</u>	<u>\$145,052</u>
TOTAL RESERVES	\$6,453,390

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