

**BUDGET SUMMARY
CEDAR HAMMOCK FIRE CONTROL DISTRICT
FISCAL YEAR 2022-2023**

ADOPTED SEPTEMBER 22, 2022

AMENDED AUGUST 17, 2023

GENERAL FUND

BUDGETED USE OF RESERVES \$0

ESTIMATED REVENUES:

Taxes: Millage per \$1,000	
Ad Valorem Taxes 1.3000	\$5,180,822
Non-Ad Valorem Assessments	\$9,612,986
Early Pay Discounts	-\$739,690
Impact Fees	\$24,000
Interest Income	\$22,000
<u>Other Income</u>	<u>\$225,862</u>

TOTAL REVENUES **\$14,325,980**

EXPENDITURES:

Personal Services	\$11,450,794
Debt Service	\$490,826
Operating	\$1,952,329
<u>Capital Equipment</u>	<u>\$432,031</u>

TOTAL EXPENDITURES **\$14,325,980**

RESERVES

Committed Fund Balance	\$4,785,667
Assigned Fund Balance	\$3,500,000
Unassigned Fund Balance	\$500,548
<u>Restricted Fund Balance</u>	<u>\$1,068,026</u>

TOTAL RESERVES **\$9,854,241**