

**FINAL BUDGET SUMMARY
CEDAR HAMMOCK FIRE CONTROL DISTRICT
FISCAL YEAR 2023-2024**

GENERAL FUND

BUDGETED USE OF RESTRICTED IMPACT FEES \$61,922

ESTIMATED REVENUES:

Taxes: Millage per \$1,000
Ad Valorem Taxes 1.3000 \$6,128,226
Non-Ad Valorem Assessments \$10,578,011
Early Pay Discounts -\$835,312
Impact Fees \$24,000
Interest Income \$22,000
Other Income \$311,362

TOTAL REVENUES \$16,290,209

EXPENDITURES:

Personal Services \$12,366,267
Debt Service \$490,826
Operating \$2,619,123
Capital Equipment \$813,993

TOTAL EXPENDITURES \$16,290,209

RESERVES

Committed Fund Balance \$4,785,667
Assigned Fund Balance \$4,000,000
Unassigned Fund Balance \$500,548
Restricted Fund Balance \$422,785

TOTAL RESERVES \$9,709,000

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