

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

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	\$1,870,679
<u>Capital Equipment</u>	<u>\$513,681</u>

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

RESERVES

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

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

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