

BUDGET SUMMARY

SOUTHEAST VOLUSIA HOSPITAL DISTRICT

FISCAL YEAR 2024 – 2025

		<u>GENERAL FUND</u>
<u>CASH BALANCE BROUGHT FORWARD</u>		\$28,949,932
<u>ESTIMATED REVENUES:</u>		
Taxes:	Millage per \$1000	
Ad Valorem Taxes @95% Collection Rate	0.7506	\$ 9,514,791
Interest Revenue		<u>1,732,372</u>
TOTAL ESTIMATED REVENUES AND BALANCES		<u>\$40,197,095</u>
<u>EXPENDITURES/EXPENSES</u>		
Appraisal/Collection Fees		\$ 356,139
Indigent Services		3,120,130
Purchased Services & Administrative Costs		470,355
TOTAL EXPENDITURES/EXPENSES		\$3,946,624
Fund Balance/Reserves		<u>36,250,471</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		<u>\$40,197,095</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.