

Southeast Leon County ESD 1

2022-2023

| | | |
|---------------------------------|----------------------|--------------------------------------------------|
| ADVALOREM TAXES @ 90% | \$ 553,313.14 | 2022 Certified Value 614,792.37 @90% collections |
| DONATIONS | | |
| P&I ON PAST DUE TAXES | \$ 11,313.14 | |
| P&I ON CURRENT TAXES | \$ 6,182.06 | |
| DELINQUENT COLLECTIONS | \$ 28,389.80 | |
| INTEREST INCOME | \$ 1,431.39 | |
| OTHER (ATTY FEES & REFUNDS) | \$ (3,296.28) | |
| TOTAL REVENUE | \$ 44,020.11 | |
| EXPENSES: | | |
| CONTRACT WITH CHI ST JOSEPH EMS | \$ 250,000.00 | |
| CONTRACT WITH CVFD | \$ 87,120.00 | 79.20% |
| CONTRACT WITH LVFD | \$ 22,880.00 | 20.80% |
| | \$ 360,000.00 | |
| EXPENSES OTHER: | | |
| WEB PAGE EXPENSES | \$ 500.00 | |
| PUBLIC NOTICES | \$ 100.00 | |
| TAX ASSESSOR | \$ 4,000.00 | |
| EDUCATION AND TRAINING | \$ 4,500.00 | |
| CENTRAL APPRAISAL DISTRICT | \$ 15,000.00 | |
| INSURANCE | \$ 1,200.00 | |
| OFFICE SUPPLIES | \$ 400.00 | |
| POSTAGE | \$ 100.00 | |
| LEGAL AND PROFESSIONAL | \$ 4,000.00 | |
| AUDIT | \$ 6,500.00 | |
| BANK CHARGES | \$ - | |
| DUES | \$ 550.00 | |
| INTEREST | \$ - | |
| OTHER | \$ 2,000.00 | |
| VFD STIPENDS | \$ 12,000.00 | |
| BOND | \$ 400.00 | |
| TOTAL OTHER | \$ 51,250.00 | |
| TOTAL EXPENSES | \$ 411,250.00 | |

Approved 9th day of August 2022

 President Commissioner

 Secretary - Commissioner

 Asst. Treasurer-Commissioner

 Vice President-Commissioner

 Treasurer - Commissioner