

**Exhibit A**  
**SW Leon Co. ESD #2 BUDGET FY 2022-2023**

	FY 2021/2022	FY 2022/2023	Change +/-(-)
<b>Income</b>	<b>Approved</b>	<b>Proposed</b>	
Current Taxes	\$ 244,800	\$ 278,331	\$ 33,531
Current Taxes Pen/Int	1,417	1,614	197
Delinquent Taxes	4,131	4,704	573
Delinquent Taxes Pen/Int	1,474	1,614	140
<b>Total Income</b>	<b>\$ 251,822</b>	<b>\$ 286,263</b>	<b>34,441</b>
<b>Expenses (10% inc.)</b>			
Advertising	200	220	20
Appraisal District Fees	6,735	7,408	673
Background Checks	50	55	5
Bank Charges	50	55	5
HTL VFD/EMS Contract	220,000	255,000	35,000
Dues & Subscriptions	300	330	30
Filing Fees	96	96	0
Insurance	1,900	2,090	190
Legal & Professional Fees	11,000	12,100	1,100
Office Expenses	160	176	16
Postage & Box Rental	160	176	16
Quickbooks Subscription	322	355	33
Supplies	75	83	8
Tax Assessor Fees	2,860	3,146	286
Training (incl. travel & meals)	3,125	750	(-2,375)
Travel	0	0	0
<b>Total Expenses</b>	<b>\$ 247,033</b>	<b>\$ 282,040</b>	<b>\$ 35,007</b>
<b>Net Operating Income</b>	<b>\$ 4,789</b>	<b>\$ 4,223</b>	
<hr/>			
<b>Other Income/Expenses</b>			
Interest Earned	1,148	1,100	(-48)
Other Income (Garland, Solar, Donations)	12,450	12,450	0
Other Expenses	- 250	- 250	0
Nov '22 Election Costs	- 555	- 7,000	(-6471)
<b>Net Other Income</b>	<b>\$ 12,793</b>	<b>\$ 6,300</b>	
<hr/>			
<b>TOTAL Net Income/(Loss)</b>	<b>\$ 17,580</b>	<b>\$ 10, 523</b>	

Leon County Appraisal Revenue = \$316,872  
95% of \$316,872 = \$301,028

Max Tax Rate to Adopt w/o Petition = \$292,980  
95% of \$292,980 = \$278,331

Internally Prepared – Management Use Only