

Southeast Leon County ESD 1

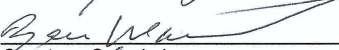
2023-2024

ADVALOREM TAXES @ 90%	\$ 652,547.12	2023 Certified Value 724,952.36 @90% collections
DONATIONS		
P&I ON PAST DUE TAXES	\$ 6,357.02	
P&I ON CURRENT TAXES	\$ 6,048.74	
DELINQUENT COLLECTIONS	\$ 20,336.65	
INTEREST INCOME	\$ 2,055.40	
OTHER (ATTY FEES & REFUNDS)		
TOTAL REVENUE	\$ 34,797.81	
EXPENSES:		
CONTRACT WITH CHI ST JOSEPH EMS	\$ 250,000.00	
CONTRACT WITH CVFD	\$ 95,040.00	79.20%
CONTRACT WITH LVFD	\$ 24,960.00	20.80%
	\$ 370,000.00	
EXPENSES OTHER:		
WEB PAGE EXPENSES	\$ 500.00	
PUBLIC NOTICES	\$ 100.00	
TAX ASSESSOR	\$ 4,100.00	
EDUCATION AND TRAINING	\$ 4,500.00	
CENTRAL APPRAISAL DISTRICT	\$ 17,500.00	
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	\$ 15,000.00	
BOND	\$ 400.00	
AFLAC (ins on firemen)	\$ 25,000.00	
TOTAL OTHER	\$ 81,850.00	
TOTAL EXPENSES	\$ 451,850.00	

Approved 9th day of August 2023



 President Commissioner



 Secretary - Commissioner



 Asst. Treasurer-Commissioner



 Vice President-Commissioner



 Treasurer - Commissioner