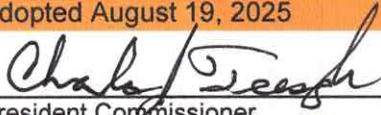


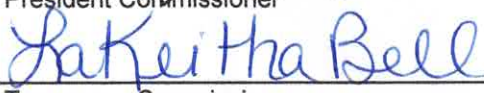
## Southeast Leon County ESD 1

2025-2026

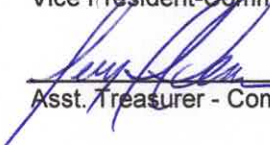
|                                 |                        |                                                     |
|---------------------------------|------------------------|-----------------------------------------------------|
| ADVALOREM TAXES @ 90%           | \$ 735,949.65          | 2025 Certified Value 817,721,849. @ 90% collections |
| DONATIONS                       |                        |                                                     |
| P&I ON PAST DUE TAXES           | \$ 7,008.95            |                                                     |
| P&I ON CURRENT TAXES            | \$ 6,488.32            |                                                     |
| DELINQUENT COLLECTIONS          | \$ 21,114.74           |                                                     |
| INTEREST INCOME                 | \$ 1,928.61            |                                                     |
| CD INTEREST INCOME              | \$ 16,553.40           |                                                     |
| CERTIFICATE OF DEPOSIT          | \$ 400,000.00          |                                                     |
| <b>TOTAL REVENUE</b>            | <b>\$ 1,189,043.67</b> |                                                     |
| EXPENSES:                       |                        |                                                     |
| CONTRACT WITH CHI ST JOSEPH EMS | \$ 300,000.00          |                                                     |
| CONTRACT WITH CVFD              | \$ 125,000.00          |                                                     |
| CONTRACT WITH LVFD              | \$ 75,000.00           |                                                     |
|                                 | <b>\$ 500,000.00</b>   | \$ 500,000.00                                       |
| EXPENSES OTHER:                 |                        |                                                     |
| WEB PAGE EXPENSES               | \$ 500.00              |                                                     |
| PUBLIC NOTICES                  | \$ 100.00              |                                                     |
| TAX ASSESSOR                    | \$ 4,500.00            |                                                     |
| EDUCATION AND TRAINING          | \$ 8,000.00            |                                                     |
| CENTRAL APPRAISAL DISTRICT      | \$ 20,000.00           |                                                     |
| INSURANCE                       | \$ 1,500.00            |                                                     |
| OFFICE SUPPLIES                 | \$ 600.00              |                                                     |
| POSTAGE                         | \$ 200.00              |                                                     |
| LEGAL AND PROFESSIONAL          | \$ 4,000.00            |                                                     |
| AUDIT                           | \$ 7,500.00            |                                                     |
| BANK CHARGES                    | \$ -                   |                                                     |
| DUES                            | \$ 550.00              |                                                     |
| INTEREST                        | \$ -                   |                                                     |
| FD INSURANCE/AUTO/W/C ETC       | \$ 30,000.00           |                                                     |
| OTHER                           | \$ 2,000.00            |                                                     |
| CONTINGENCY FUNDS               | \$ 50,000.00           |                                                     |
| BOND                            | \$ 400.00              |                                                     |
| AFLAC (ins on firemen)          | \$ 20,000.00           |                                                     |
| <b>TOTAL OTHER</b>              | <b>\$ 149,850.00</b>   | \$ 149,850.00                                       |
| <b>TOTAL EXPENSES</b>           | <b>\$ 649,850.00</b>   | <b>\$ 649,850.00</b>                                |
| AMBULANCE BOX                   | \$ 400,000.00          | \$ 400,000.00                                       |
| <b>TOTAL BUDGET</b>             |                        | <b>\$ 1,049,850.00</b>                              |

Adopted August 19, 2025

  
 President Commissioner

  
 Treasurer - Commissioner

  
 Vice President-Commissioner

  
 Asst. Treasurer - Commissioner