

Southeast Leon County ESD 1

Fund Balance
 ADVALOREM TAXES @ 90%
 DONATIONS
 P&I ON PAST DUE TAXES
 P&I ON CURRENT TAXES
 DELINQUENT COLLECTIONS
 INTEREST INCOME
 CD INTEREST INCOME
 OTHER (ATTY FEES & REFUNDS)
 Tanker reimbursement
 TOTAL REVENUE

EXPENSES:

CONTRACT WITH CHI ST JOSEPH EMS
 CONTRACT WITH CVFD
 CONTRACT WITH LVFD

EXPENSES OTHER:

WEB PAGE EXPENSES
 PUBLIC NOTICES
 TAX ASSESSOR
 EDUCATION AND TRAINING
 CENTRAL APPRAISAL DISTRICT
 INSURANCE
 OFFICE SUPPLIES
 EMS Rental
 POSTAGE
 LEGAL AND PROFESSIONAL
 AUDIT
 DUES
 OTHER
 CONTINGENCY FUNDS
 BOND
 Awards
 CVFD Chassis
 Leona hydrants
 TOTAL OTHER

TOTAL EXPENSES

Leona Tanker

Total Expenses

BUDGET**2026-2027****\$740,000.00****\$777,771.49**

\$44,575.76

\$7,401.99

\$24,368.80

\$1,613.39

\$15,832.15

\$300,000.00

\$1,911,563.58

\$ 400,000.00

\$ 153,500.00

\$ 93,500.00

\$647,000.00

\$500.00

\$100.00

\$4,500.00

\$12,000.00

\$22,000.00

\$1,500.00

\$1,600.00

\$24,000.00

\$200.00

\$4,000.00

\$10,000.00

\$550.00

\$2,000.00

\$50,000.00

\$400.00

\$300.00

\$71,000.00

\$12,400.00

\$217,050.00**\$864,050.00****\$440,000.00****\$1,304,050.00****ADOPTED BUDGET August 17, 2026**


 President Commissioner


 Vice President-Commissioner


 Treasurer - Commissioner


 Asst. Treasurer - Commissioner


 Secretary Commissioner