

ESD 1 Budget/Expenses 2020/2021 Year

Revenue			
*Property Taxes	*	\$ 21,000.00	Excess Rev \$ 444,617.05
Penalty & Interest	*	\$ 6,000.00	Capt.Exp. \$ 318,000.00
Interest on investments	*	\$ 41,820.00	Excess Rev \$ 126,617.05
Sales Tax	*	\$ 75,000.00	
ESD#2	*	\$ 3,000.00	
		\$ 4,500.00	
		\$ 8,000.00	
		\$ 1,000.00	
		\$ 15,000.00	
		\$ 450.00	
		\$ 8,000.00	
		\$ 200.00	
		\$ 125.00	
		\$ 250.00	
ESD budget	*	\$ 185,195.00	
EMS	*	\$ 569,873.95	EMS Cap Exp \$ 150,000.00
Parroll,retirement and Benefits	*	\$ 569,873.95	
Sub total	*	\$ 755,068.95	
VFD'S			
Johnson City VFD		-\$167,128.00	JCF Cap Exp \$ 168,000.00
Round Mountain VFD		-\$78,250.00	RM Cap Exp \$ -
Sub Total VFD		\$ (245,378.00)	
Total Expenditures/Expenses		-\$1,000,446.95	
Excess (deficiency) of Revenues		\$434,739.05	
*Tax Levy		\$ 954,549.32	
Est. Collection Rate		\$ 0.99	
Total Revenue from Property Taxes		\$ 945,003.83	