

Revenue **ESD 1 Budget/Expences 2019/2020 Year**

Property Taxes		\$ 856,667.00	Excess Rev	\$ 409,414.18
Penalty & Interest		\$ 5,500.00	Capt. Exp.	\$ 307,035.70
Interst on Investments		\$ 3,500.00	Excess Rev	\$ 102,378.48
Sales Tax		\$ 325,000.00		
ESD#2		\$ 59,000.00		
Total Revenue		\$ 1,249,667.00		

Expenditures/Expenses

** Appraisal Dist.	\$ 21,000.00			
Attorney Fees	\$ 6,000.00			
Board Training	\$ 3,000.00			
Bonds & Insurance	\$ 4,500.00			
Clerical & Auditing	\$ 8,000.00			
Communication & Software	\$ 1,000.00			
Dues & Subscriptions	\$ 100.00			
Legal	\$ 8,000.00			
Internet	\$ 850.00			
Office Supplies	\$ 200.00			
Postage & Box Rental	\$ 125.00			
Publications & Notices	\$ 250.00			
		-\$53,025.00		

EMS Paroll,retirement and Benefits \$ 544,549.82 EMS Cap Exp \$ 150,000.00

VFD'S Sub total \$ 597,574.82 -597574.82

Johnson City VFD	-\$167,128.00	JCF Cap Exp	\$ 120,135.70
Round Mountain VFD	-\$75,550.00	RM Cap Exp	\$ 36,900.00
Sub Total VFD	-\$242,678.00		

Total Expenditures/Expenses **-\$840,252.82**

Excess (deficiency) of Revenues **\$409,414.18**

*Tax Levy \$ 874,150.00

Est. Collection Rate 0.98

Total Revenue from Property Taxes \$ 856,667.00