

Budget Line Item Description	Total Amount FY2021	approved at June 11,2020 meeting	Difference
INCOME	0		
Tax Income			
Donations	0		
Bridge Loan (June/July)	0		
Grants	0		
Earned Interest	0		
Carryover	0		
Other Income [Grants, transfers, etc.]	0		
Carryover in working account			
	0		
GROSS INCOME			
Expenses	0		
	0		
ESD Establishment & Operations	0		
Retain Legal Counsel	5000	5000	
Retain CPA	3200	3200	
Office Supplies	100	100	
Lap Top Computer	1600	1600	
Computer Projector	0		
Insurance & commissioners bond	2500	2500	
Treasurer's Bond + Ass't Treas.	0		
Fees/Charges/Other Office Exp	0		
Shipping/Mailing	0		
Domain Name/Hosting	300	300	
Web Site	300	5000	4700
Post Office Box	125	125	
Staff Development (Safe-D conference)	1500	1500	
Reimbursement Carlton "Bucky" Brady	1000	1000	
Reimbursement Tom Beck	0		
Reimbursement Steve Tatom	1000	1000	
Reimbursement Teri Enloe	1000	1000	
Reimbursement Joanne Hanifan	1000	1000	
Reimbursement Gerald Schappe	1000	1000	
Reimbursement Jerry Boatwright	0		
Other Reimbursement	1000	1000	
Membership Dues (Safe-D)	500	500	
Public Relations/Education	0		
Newsletter	0		
Photocopying/Printing	0		
Mailing (Reduced Rate)	0		
	0		
Financial Actions	0		
Contract with Assessor	3803.22	3803.22	
Attorney Collection Fee	0		

Bridge Loan Costs	0		
Interest on Bridge Loan (\$700/mo.)	0		
Granite Shoals Contract	201000	244456	43456
Banking Cost	0		
Dispatch cost	0		
	0		
	0		
Fire Protection	0		
Goals and Objectives	0		
Needs Assessment	0		
Existing Contract Review	0		
Service Delivery Strategy	0		
Dry Hydrants	0		
Enhance fire fighting capability	0		
Tax Rate Setting	0		
Public Hearing Notice	250	250	
Room Rental	0		
Recording Equipment	0		
Photocopying	0		
News Paper	0		
	0		
Totals	0		
	0		
Reserves	0		
Reserve Fund (10%)	0		
Capital Improvement Fund	0		
	0		
	0		
	0		
	0		
Carryover for next FY	0		
NorthStar Account Balance to carry over	0		
Total Funds of District [incl. Reserves]	0		
Expense	226178.22	274334.22	48156
Income			