

Budget Line Item Description		Total Amount FY2020	Amendments to budget	DIFFERENCE
INCOME		0		
Tax Income	40500	0		
Donations		0		
Bridge Loan (June/July)		0		
Grants		0		
Earned Interest		0		
Carryover		0		
Other Income [Grants, transfers, etc.]		0		
Carryover in working account	30000			
		0		
GROSS INCOME				
Expenses		0		
		0		
ESD Establishment & Operations		0		
Retain Legal Counsel	66800	5000		
Retain CPA	66900	5000		
Office Supplies	64900	600		
Lap Top Computer		0	1600	1600
Computer Projector		0		
Insurance & commissioners bond	63300	2500		
Treasurer's Bond + Ass't Treas.		0		
Fees/Charges/Other Office Exp		0		
Shipping/Mailing		0		
Domain Name/Hosting	61700	0		
Web Site	61700	0		
Post Office Box	64900	100		
Staff Development (Safe-D conference)	65010	1500		
Reimbursement Carlton "Bucky" Brady	65100	1000		
Reimbursement Tom Beck	65500	0		
Reimbursement Steve Tatom	65600	1000		
Reimbursement Teri Enloe	65700	1000		
Reimbursement Joanne Hanifan	65400	1000		
Reimbursement Gerald Schappe	65300	1000		
Reimbursement Jerry Boatwright	65200	0		
Other Reimbursement	65000	1000		
Membership Dues (Safe-D)	69000	500		
Public Relations/Education		0		
Newsletter		0		
Photocopying/Printing		0		
Mailing (Reduced Rate)		0		
		0		
Financial Actions		0		
Contract with Assessor	61000	3996.44		
Attorney Collection Fee	66700	0		

Bridge Loan Costs		0		
Interest on Bridge Loan (\$700/mo)		0		
Granite Shoals Contract	51000	168000	191000	23000
Banking Cost		0		
Dispatch cost		5000		
		0		
		0		
Fire Protection		0		
Goals and Objectives		0		
Needs Assessment		0		
Existing Contract Review		0		
Service Delivery Strategy		0		
Dry Hydrants	67200	0		
Enhance fire fighting capability				
Tax Rate Setting		0		
Public Hearing Notice	60000	250		
Room Rental		0		
Recording Equipment		0		
Photocopying		0		
News Paper		0		
		0		
Totals		0		
		0		
Reserves		0		
Reserve Fund (10%)	52000	0		
Capital Improvement Fund		0		
		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		218,654.35		
Income				