

Budget Line Item Description	code	Total Amount FY2019	Amended BudgetTotal Amount FY2019	Total Amount FY2019 as of 9/9/2019
INCOME		0		0.00
Tax Income	40500	0		
Donations		0		0.00
Bridge Loan (June/July)		0		0.00
Grants		0		0.00
Earned Interest		0		0.00
Carryover		0		0.00
Other Income [Grants, transfers, etc.]		0		0.00
Carryover in working account	30000			
		0		0.00
GROSS INCOME				
Expenses		0		0.00
		0		0.00
ESD Establishment & Operations		0		0.00
Retain Legal Counsel	66800	5000		101.10
Retain CPA	66900	5000		3000.00
Office Supplies	64900	600		214.31
Lap Top Computer		0		0.00
Computer Projector		0		0.00
Insurance & commissioners bond	63300	3000		2303.00
Treasurer's Bond + Ass't Treas.		0		0.00
Fees/Charges/Other Office Exp		0		0.00
Shipping/Mailing		0		0.00
Domain Name/Hosting	61700	0		0.00
Web Site	61700	0		0.00
Post Office Box	64900	100		70.00
Staff Development (Safe-D conference)	65010	1500		0.00
Reimbursement Carlton "Bucky" Brady	65100	1000		0.00
Reimbursement Tom Beck	65500	0		0.00
Reimbursement Steve Tatom	65600	1000		855.34
Reimbursement Teri Enloe	65700	1000		0.00
Reimbursement Joanne Hanifan	65400	1000		0.00
Reimbursement Gerald Schappe	65300	1000		0.00
Reimbursement Jerry Boatwright	65200	0		0.00
Other Reimbursement	65000	1000		0.00
Membership Dues (Safe-D)	69000	600		275.00
Public Relations/Education		0		0.00
Newsletter		0		0.00
Photocopying/Printing		0		0.00
Mailing (Reduced Rate)		0		0.00
		0		0.00
Financial Actions		0		0.00
Contract with Assessor	61000	3934.5775		3310.85
Attorney Collection Fee	66700	0		0.00

Bridge Loan Costs		0	0.00
Interest on Bridge Loan (\$700/mo)		0	0.00
Granite Shoals Contract	51000	163000	163000.00
Banking Cost		0	0.00
Dispatch cost		5000	0.00
		0	0.00
		0	0.00
Fire Protection		0	0.00
Goals and Objectives		0	0.00
Needs Assessment		0	0.00
Existing Contract Review		0	0.00
Service Delivery Strategy		0	0.00
Dry Hydrants	67200	0	0.00
Enhance fire fighting capability		0	0.00
Tax Rate Setting		0	0.00
Public Hearing Notice	60000	250	0.00
Room Rental		0	0.00
Recording Equipment		0	0.00
Photocopying		0	0.00
News Paper		0	0.00
		0	0.00
Totals		0	0.00
		0	0.00
Reserves		0	0.00
Reserve Fund (10%)	52000	0	0.00
Capital Improvement Fund		0	0.00
		0	0.00
		0	0.00
		0	0.00
		0	0.00
		0	0.00
Carryover for next FY		0	0.00
NorthStar Account Balance to carry over		0	0.00
Total Funds of District [incl. Reserves]		0	0.00
Expense		193,984.58	173,129.60