

Approved 6/9/2021	correction 6/10/2021	
Budget Line Item Description	Total Amount FY2022	9/9/21 set tax rate 0.06600
INCOME	\$ -	
Tax Income		268,431.62
Donations	\$ -	
Bridge Loan (June/July)	\$ -	
Grants	\$ -	
Earned Interest	\$ -	
Carryover	\$ -	
Other Income [Grants, transfers, etc.]	\$ -	
Carryover in working account	\$ 18,681.99	
	\$ -	
GROSS INCOME	\$ 18,681.99	
Expenses	\$ -	
	\$ -	
ESD Establishment & Operations	\$ -	
Retain Legal Counsel	\$ 1,000.00	
Retain CPA	\$ 3,500.00	
Web Site		
Office Supplies	\$ 500.00	
Lap Top Computer	\$ -	
Computer Projector	\$ -	
Insurance & commissioners bond	\$ 2,500.00	
Treasurer's Bond + Ass't Treas.	\$ -	
Fees/Charges/Other Office Exp	\$ -	
Shipping/Mailing	\$ -	
Domain Name/Hosting	\$ -	
Web Site	\$ 1,500.00	
Post Office Box	\$ 150.00	
Staff Development (Safe-D conference)	\$ 1,500.00	
Reimbursement Carlton "Bucky" Brady	\$ 1,000.00	
Reimbursement Tom Beck	\$ -	
Reimbursement Steve Tatom	\$ 1,000.00	
Reimbursement Teri Enloe	\$ 1,000.00	
Reimbursement Joanne Hanifan	\$ 1,000.00	
Reimbursement Gerald Schappe	\$ 1,000.00	
Reimbursement Jerry Boatwright	\$ -	
Other Reimbursement	\$ 1,000.00	
Membership Dues (Safe-D)	\$ 500.00	
Public Relations/Education	\$ -	

Newsletter	\$ -	
Photocopying/Printing	\$ -	
Mailing (Reduced Rate)	\$ -	
	\$ -	
Financial Actions	\$ -	
Contract with Assessor	\$ 3,840.31	
Attorney Collection Fee	\$ -	
Bridge Loan Costs	\$ -	
Interest on Bridge Loan (\$700/mo)	\$ -	
Granite Shoals Contract	\$ 241,300.00	
Banking Cost	\$ -	
Dispatch cost	\$ 5,000.00	
	\$ -	
	\$ -	
Fire Protection	\$ -	
Goals and Objectives	\$ -	
Needs Assessment	\$ -	
Existing Contract Review	\$ -	
Service Delivery Strategy	\$ -	
Dry Hydrants	\$ -	
Enhance fire fighting capability		
Tax Rate Setting	\$ -	
Public Hearing Notice	\$ 250.00	
Room Rental	\$ -	
Recording Equipment	\$ -	
Photocopying	\$ -	
News Paper	\$ -	
	\$ -	
Totals	\$ -	
	\$ -	
Reserves	\$ -	
Reserve Fund (10%)	\$ -	
Capital Improvement Fund	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Carryover for next FY	\$ -	
NorthStar Account Balance to carry over	\$ -	
Total Funds of District [incl. Reserves]	\$ -	
Expense	\$ 267,540.31	
Income	\$ 18,681.99	