

**Harrison County Emergency Services District Number 1  
2023-2024 Fiscal Year Budget**

last yr numbers below for

**Beginning Balance**

(Previous Year Carry Forward from 2022-2023)	\$ 650,000.00
Interest	\$ 4,000.00
Income from Taxes *	\$ 954,837.21
<b>TOTAL INCOME (EXCLUDING ESCROW) =</b>	<b>\$ 1,608,837.21</b>

Assessed Value	\$ 1,184,330,792
Last yr value=	\$ 1,017,363,167
Tax Rate (NNRV)	0.084866
Last yr rate =	0.099
Rollback Rate	NA

<b>Budget Items HCESD #1</b>	<b>Estimated</b>		
	<b>\$0</b>	Collection %	0.95

EXPENSE	
Legal Fees	\$ 12,000.00
Insurance	\$ 51,000.00
Post Office Box	\$ 150.00
ESD Training	\$ 3,000.00
Office Supplies	\$ 500.00
Auditing/Accounting Fees	\$ 3,000.00
Misc.	
Loan Repayment Principal & Interest - Station 1	\$ 87,400.00
New Station 4 Principal & Interest	\$ 59,040.00
ESO Software	\$ 14,000.00
WHVFD Operating Expenses	\$ 274,700.00
Mileage Reimbursement	\$ 20,000.00
Contract Labor Costs	\$ 307,320.00
Sundries	\$ 283,000.00
CAPITAL	
Replace 5520 Rescue Truck	\$ 100,000.00
Replace 5511	
Bunker Gear	\$ 35,000.00
Wildfire Gear	\$ 20,000.00
Repair/replace Station 2 Drive and Apron	\$ 7,000.00
Replace one lawn mower	\$ 10,000.00
Burn Building at Station 4	\$ 50,000.00
Tire Replacement	\$ 25,000.00
Replace 12 SCBA tanks	\$ 12,000.00
4 Lawnmower jacks	\$ 1,000.00
Security Camera System at Maintenance Bldg.	\$ 10,000.00

**TOTAL BUDGET= \$ 1,385,110.00**  
**Surplus (Fund Balance) = \$ 223,727.21**

\* Assumes 95% collection of taxes.  
 About 50% of budget is labor and reimbursements

