

**Harrison County Emergency Services District Number 1**  
**2021-2022 Fiscal Year Budget**

last yr numbers be

**Beginning Balance**

(Previous Year Carry Forward from 2020-2021)      \$    300,000.00

Loan      \$    520,000.00

Interest      \$      1,500.00

**Income from Taxes \***      \$    897,583.91

**TOTAL INCOME (EXCLUDING ESCROW) =**      \$    1,719,083.91

**Assessed Value**

\$ 944,825,171

**Last yr value=**

\$ 894,648,596

**Tax Rate**

0.100000

**Last yr rate =**

0.1000

**Rollback Rate**

NA

**Budget Items HCESD #1**      **Estimated.**  
**2021-2022**

**Collection %**

0.95

<b>EXPENSE</b>	
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. Contracts (Engineering Fees)	\$ 48,000.00
Loan Repayment Principal & Interest - Station 1	\$ 87,400.00
New Station 4 Principal & Interest	\$ 59,040.00
WHVFD Operating Expenses	\$ 190,500.00
Station 4 Rent & Utilities	\$ 20,000.00
Mileage Reimbursement	\$ 20,000.00
Contract Labor Costs	\$ 175,000.00
ESO Software	
<b>Sundries</b>	<b>\$ 55,000.00</b>
<b>CAPITAL</b>	
New Station	\$ 520,000.00
Replace F250 Ford Service Truck (1/2 of \$70,000)	\$ 30,000.00
4 Ventilation Saws with Guards	\$ 9,300.00
2 Cordless Cut-Off Saws	\$ 1,600.00
New Mower	\$ 9,000.00
24' Trailer	\$ 10,000.00
Generator for Station 3	\$ 10,000.00
Water Filtration System Station 3	\$ 500.00
Ice Machine for Station 3	\$ 5,000.00
Personal TIC for 3 Trucks	\$ 6,000.00
Rope Rescue Equipment	\$ 9,950.00
Redi-Racks for Bunker Gear Storage at Station 1	\$ 3,200.00
4 Chainsaw	\$ 1,600.00

**TOTAL BUDGET=**      \$    1,340,740.00  
**Surplus (Fund Balance) =**      \$    378,343.91

\* Assumes 95% collection of taxes.

