

**Harrison County Emergency Services District Number 1  
2022-2023 Fiscal Year Budget**

**Beginning Balance**

(Previous Year Carry Forward from 2021-2022)	\$ 500,000.00
Interest	\$ 1,800.00
Income from Taxes *	\$ 966,495.01
<b>TOTAL INCOME (EXCLUDING ESCROW) =</b>	<b>\$ 1,468,295.01</b>

Assessed Value	\$ 1,017,363,167
Last yr value=	\$ 944,825,171
Tax Rate	0.100000
Last yr rate =	0.1
Rollback Rate	NA

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

<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
ESO Software	\$ 14,000.00
WHVFD Operating Expenses	\$ 238,500.00
Station 4 Rent & Utilities	\$ 20,000.00
Mileage Reimbursement	\$ 20,000.00
Contract Labor Costs	\$ 235,000.00
Sundries	<b>\$ 100,000.00</b>
<b>CAPITAL</b>	
Replace F250 Ford Service Truck (1/2 of \$70,000)	\$ 30,000.00
24' Trailer	\$ 10,000.00
Personal TIC for 3 Trucks	\$ 6,000.00
Redi-Racks for Bunker Gear Storage at Station 1	\$ 13,000.00
Security Camera	\$ 12,500.00

<b>TOTAL BUDGET=</b>	<b>\$ 963,090.00</b>
<b>Surplus (Fund Balance) =</b>	<b>\$ 505,205.01</b>

\* Assumes 95% collection of taxes.