

Harrison County Emergency Services District Number 1

2025-2026 Fiscal Year Budget

last yr numbers below for
assessed values

Beginning Balance

(Previous Year Carry Forward from 2024-2025)	\$ 600,000.00
Interest	\$ 4,000.00
Income from Taxes * (assessed value x tax rate x assumed collection %)	\$ 1,255,526.04
TOTAL INCOME (EXCLUDING ESCROW) =	\$ 1,859,526.04

Assessed Value	\$ 1,321,606,356
Last yr value=	\$ 1,188,111,702
Tax Rate (NNRV)	0.100000
Last yr rate =	0.099
Rollback Rate	NA
Assumed Collection %	0.95

Budget Items HCESD #1	Estimated \$0
EXPENSE	
Legal Fees	\$ 12,000.00
Insurance	\$ 52,025.00
Post Office Box	\$ 215.00
ESD Training	\$ 3,000.00
Office Supplies	\$ 500.00
Auditing/Accounting Fees	\$ 3,000.00
Loan Repayment Principal & Interest - Station 1	\$ 87,400.00
New Station 4 Principal & Interest	\$ 59,040.00
New 5511 Pumper Principal and Interest	\$ 73,377.00
WHVFD Operating Expenses	\$ 301,000.00
Mileage Reimbursement	\$ 22,000.00
Contract Labor Costs	\$ 307,320.00
Retirement Plan Annual + 5 Year Buy Back	\$ 150,000.00
Harrison County Collection fee	\$ 27,045.00
Sundries	\$ 50,000.00
CAPITAL	
800mHz/digital VHS	\$ 130,000.00
10 bunker gear / wildfire gear	\$ 45,000.00
Other	\$ 75,000.00
Burn Building at Station 4	\$ 50,000.00
5570 Replacement	\$ 80,000.00
Air Bottle Replacement	\$ 35,000.00
TOTAL BUDGET=	\$ 1,562,922.00
Surplus (Fund Balance) =	\$ 296,604.04

* Assumes 95% collection of taxes.