

Harrison County Emergency Services District Number 1

2018-2019 Fiscal Year Budget

Beginning Balance

(Previous Year Carry Forward)	\$ 600,228.00
Interest	\$ 2,500.00
Income from Taxes *	\$ 793,360.65
TOTAL INCOME (EXCLUDING ESCROW) =	\$ 1,396,088.65

Assessed Value	\$ 835,116,476
Last yr value=	\$ 864,219,079
Tax Rate	0.1
Last yr rate =	0.097071
Rollback Rate	NA

Effective Rate

Collection % 0.95

Budget Items HCESD #1

**Estimated.
2017 - 2018**

EXPENSE	
Legal Fees	\$ 12,000.00
Insurance	\$ 35,700.00
Post Office Box	\$ 150.00
ESD Training	\$ 3,000.00
Office Supplies	\$ 500.00
Auditing/Accounting Fees	\$ 3,000.00
Misc. Contracts	\$ -
Loan Repayment Principal & Interest - Station 1	\$ 87,400.00
Ladder Truck	\$ 79,100.00
WHVFD Operating Expenses	\$ 190,500.00
Station 4 Rent & Utilities	\$ 20,000.00
Mileage Reimbursement	\$ 15,000.00
Contract Labor Costs	\$ 137,000.00
Sundries	\$ 65,000.00
CAPITAL	
Pumper (2003 5511 Replacement)	\$ 500,000.00
Ten Sections LDH 5"	\$ 6,000.00
Foam trailer conversion for tank battery fires	\$ 4,000.00
Hose mule	\$ 6,500.00
Hose turn table	\$ 1,200.00
Thermal cameral and charger	\$ 8,000.00
25 Big Ed rechargeable lights	\$ 4,750.00
10 LED hand-light conversion kits	\$ 750.00
Gas Pressure washer	\$ 3,800.00
Forward facing cameras for all trucks	\$ 4,000.00
Side by Side ith fire-fighting skid	\$ 27,500.00
Drone with camera	\$ 5,000.00

TOTAL EXPENSES= \$ 1,219,850.00
Surplus (Fund Balance) = \$ 176,238.65

* Assumes 95% collection of taxes.