

Harrison County Emergency Services District Number 1

2019-2020 Fiscal Year Budget

Beginning Balance

(Previous Year Carry Forward)	\$ 380,000.00
Interest	\$ 1,500.00
Income from Taxes *	\$ 841,417.00
TOTAL INCOME (EXCLUDING ESCROW) =	\$ 1,222,917.00

Assessed Value \$ 894,648,596

Last yr value= \$ 835,116,476

Tax Rate 0.099

Last yr rate = 0.1

Rollback Rate NA

Effective Rate

Estimated.

2018-2019

Collection % 0.95

Budget Items HCESD #1

EXPENSE	
Legal Fees	\$ 12,000.00
Insurance	\$ 36,000.00
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	\$ 50,000.00
CAPITAL	
Land and Station	\$ 200,000.00
CAFs Truck	\$ 50,000.00
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Set of Holmatro Rescue Tools, Struts, & Accesories	\$ 40,000.00
Set of Air Bags, Hoses & Controller	\$ 8,000.00
New Bottles for Cascase Trailer - 6000 psi	\$ 6,000.00
Grapple for Tractor	\$ 4,000.00
Filing Cabinets	\$ 500.00
N Wall Man Door Station 1	\$ 3,000.00
5' Mower	\$ 9,000.00
Smooth Bore Nozzle for Handlines	\$ 1,000.00
Extra Bunker Gear, radios, rain gear, misc.	\$ 54,000.00
TOTAL EXPENSES=	\$ 1,059,150.00
Surplus (Fund Balance) =	\$ 163,767.00

* Assumes 95% collection of taxes.