

**Harrison County Emergency Services District Number 1
2020-2021 Fiscal Year Budget**

Assessed Value \$ 901,562,728
Last yr value= \$ 894,648,596
Tax Rate 0.100000
Last yr rate = 0.099
Rollback Rate NA

Beginning Balance

(Previous Year Carry Forward from 2019-2020) \$ 415,000.00

Interest \$ 1,500.00

Income from Taxes * \$ 856,484.59

TOTAL INCOME (EXCLUDING ESCROW) = \$ 1,272,984.59

	Estimated.	
	2020-2021	

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 (Engineering Fees)	\$ 48,000.00
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	\$ 20,000.00
Contract Labor Costs	\$ 147,000.00
Sundries	\$ 50,000.00
CAPITAL	
Land and Station	\$ 500,850.00
Set of Holmatro E-hydraulic rescue Tools	\$ 38,000.00
Set of Para-flex Struts for 18 wheeler wrecks	\$ 20,000.00
Hydrant Flow meter with diffuser	\$ 1,000.00
2 Flota Pumps (for drafting water)	\$ 6,000.00
5 Rotary Saws (cordless rescue tool for extrication)	\$ 2,000.00

TOTAL BUDGET= \$ 1,264,500.00
Surplus (Fund Balance) = \$ 8,484.59

* Assumes 95% collection of taxes.