

Harrison County Emergency Services District Number 1

2024-2025 Fiscal Year Budget

Beginning Balance

(Previous Year Carry Forward from 2023-2024)

5511 Loan 8%

Interest

Income from Taxes *

TOTAL INCOME (EXCLUDING ESCROW) =

\$ 500,000.00

\$ 625,000.00

\$ 4,000.00

\$ 1,128,706.12

\$ 2,257,706.12

Assessed Value

Last yr value=

Tax Rate (NNRV)

Last yr rate =

Rollback Rate

\$ 900,000.00

last yr numbers below for
assessed values

\$ 1,188,111,702

\$ 1,017,363,167

0.100000

0.099

NA

Budget Items HCESD #1

Estimated

\$0

Collection %

0.95

EXPENSE	
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
Loan 5511 for \$600,000 repayment 5 yr 6%	\$ 152,064.00
Loan Repayment Principal & Interest - Station 1	\$ 87,400.00
New Station 4 Principal & Interest	\$ 59,040.00
WHVFD Operating Expenses	\$ 334,500.00
Mileage Reimbursement	\$ 22,000.00
Contract Labor Costs	\$ 307,320.00
Retirement Plan (yearly estimate \$12,000)	\$0
Retirement Buy Back for 10 yr, \$34K/yr est. (1/1/25 start)	\$0
Sundries	\$ 40,000.00
CAPITAL	
10 800mHz/digital VHS	\$ 85,000.00
Replace 5511	\$ 815,700.00
10 bunker gear / wildfire gear	\$ 45,000.00
Burn Building at Station 4	\$ 50,000.00
Lucas Device (CPR device) or equivalent 1	\$ 22,000.00
Larger Station 2 generator & relocate 1 to Maint. BLdg	\$ -

TOTAL BUDGET= \$ 2,089,674.00

Surplus (Fund Balance) = \$ 168,032.12

* Assumes 95% collection of taxes.