

Fund:01 - ESD 1		Total	
Revenue			
	Estimated Tax Revenue	\$2,646,942.00	
Expense			
	General Fund	\$50,000.00	
	Admin Fees - Bonds	\$700.00	
	BCBS of TX Group Health Insurance	\$100,000.00	
	Retirement Employer Match	\$28,000.00	
	HR Services	\$12,000.00	
	Social Security	\$24,800.00	
	Medicare	\$5,800.00	
	Salaries and Wages	\$400,000.00	
	Volunteer Stipends	\$10,000.00	
	Public Education and Outreach	\$5,000.00	
	Catering/Food	\$3,000.00	
	Membership and Dues	\$1,000.00	
	Office Supplies	\$3,000.00	
	Postage and Freight	\$500.00	
	Rents and Leases	\$12,000.00	
	Liability Insurance	\$20,000.00	
	Communication (Internet, Phone)	\$8,500.00	
	Electricity	\$5,000.00	
	Gas	\$5,000.00	
	Audit Fees	\$25,000.00	
	Service Agreement	\$10,000.00	
	Warranty	\$0.00	
	Contracted Services	\$600,000.00	
	Legal Services	\$20,000.00	
	Accident Insurance	\$2,500.00	
	Crane Co. Appraisal District	\$31,000.00	
	Crane Co. Tax Assessor - Collector	\$10,000.00	
	Commissioner Fees of Office	\$10,000.00	
	Subscriptions	\$24,500.00	
	FD General Operations	\$42,000.00	
	Facilities Maintenance Equipment/Tools	\$2,500.00	
	Facilities Repairs and Maintenance	\$20,000.00	
	Facilities Supplies	\$2,000.00	
	Fleet Maintenance Equipment/Tools	\$15,000.00	
	Fleet Repairs, Maint. Prevention	\$100,000.00	
	Fuel	\$20,000.00	
	Medical Supplies	\$8,000.00	
	PPE	\$30,000.00	
	Uniforms	\$10,000.00	
	Commissioner Training and Travel	\$10,000.00	
	Dispatch (City of Crane)	\$30,000.00	
	Staff Training and Travel	\$75,000.00	
	Medical Director Stipend	\$3,000.00	
	Radio Maintenance	\$20,000.00	
	SCBA Maintenance	\$10,000.00	
	Equipment and Air Testing	\$10,000.00	
	Extinguisher Maintenance	\$2,000.00	
	Drone Maintenance	\$5,000.00	
	EMS Software and Billing	\$10,000.00	
	I.T.	\$28,000.00	
	ESD Clothing, Stationary	\$2,000.00	
	Visibility/Advertising	\$20,000.00	
Capital			
	High Pressure Pump sked	\$25,000.00	
	Ambulance	\$207,000.00	
	Total	\$2,133,800.00	
	Net Balance	\$513,142.00	