

Fund:01 - ESD 1		Total	Transfers	Adjusted Total
Revenue				
	Estimated Tax Revenue	\$2,646,942.00		
Expense				
	General Fund	\$50,000.00	\$4000 - \$3000	\$ 43,000.00
	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	\$4000 from General	\$ 35,000.00
	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	\$3000 from General	\$ 13,000.00
	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	Donation	\$ -
	Ambulance	\$207,000.00		
	Stryker Cot Power Load		\$25K from Pump Sked	\$ 71,000.00
	Total	\$2,133,800.00		\$2,179,800.00
	Net Balance	\$513,142.00		\$ 467,142.00