

**Kenedy County Fire & Emergency Services District No. 1**  
**2018 AMENDED BUDGET**  
**Adopted September 10, 2018**

<b><u>Income:</u></b>	<b><u>Amount</u></b>
Tax Revenues	637,036.54
Interest Income	200.00
Grant Funds	2,500.00
Dividends (Texas Mutual)	1,200.00
Unfunded Balance	65,763.46
<b>TOTAL INCOME:</b>	<b>\$706,700.00</b>

**Expenditures:**

***Professional Services:***

Audit	8,000.00
Fire Chief Salary	51,000.00
Fire Chief Retirement	4,200.00
Fire Chief Health Insurance	8,000.00
Kenedy County Tax A/C Fee (3% of revenues)	13,000.00
Appraisal District Fee	13,000.00
Legal	24,000.00
<b><i>Total Professional Services:</i></b>	<b>\$121,200.00</b>

***Operating Expenses:***

Accounting	800.00
Apparatus Replacement Fund	0.00
Bank Charges	250.00
Computer/Software	0.00
Contingency	7,500.00
Director's Travel	1,500.00
Dues & Subscriptions	1,100.00
Equipment Maintenance	30,000.00
Equipment Purchase (trucks, gear, etc)	50,000.00
Fuel	25,000.00
Insurance:	
Gen. Liability (auto, director, building pkg)	13,900.00
Worker's comp	2,300.00
Willacy County EMS	400,000.00
Raymondville FD	5,000.00
Office Furniture	0.00
Office Supplies	2,000.00
Office Telephone	1,800.00
Postage	200.00
Public Notices	500.00
Radio Equipment	3,500.00
Standby Officers	9,950.00
Station Supplies	1,500.00
Surety Bonds	700.00
Training, Education & Travel	2,500.00
Training/Drills/Meals	1,500.00
Utilities	8,500.00
Volunteers' Pay	7,000.00
Volunteer Fireman's Dinner	3,500.00
Wage Taxes (SS, MC & WH)	5,000.00
<b><i>Total Operational Expenses:</i></b>	<b>\$584,600.00</b>

<b>TOTAL EXPENSES:</b>	<b>\$706,700.00</b>
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