

**Kenedy County Fire & Emergency Services District No. 1
2019 BUDGET**

| <u>Income:</u> | <u>2019 Amount</u> |
|--------------------------|---------------------------|
| Tax Revenues | 660,687.79 |
| Interest Income | 300.00 |
| Grant Funds | 2,500.00 |
| Dividends (Texas Mutual) | 1,200.00 |
| TOTAL INCOME: | \$664,687.79 |

Expenditures:

Professional Services:

| | |
|--|----------------------------|
| Audit | 8,000.00 |
| Fire Chief Salary | 55,000.00 |
| Fire Chief Retirement | 4,200.00 |
| Fire Chief Health Insurance | 12,000.00 |
| Kenedy County Tax A/C Fee (3% of revenues) | 13,000.00 |
| Appraisal District Fee | 13,000.00 |
| Legal | 24,000.00 |
| <i>Total Professional Services:</i> | <i>\$129,200.00</i> |

Operating Expenses:

| | |
|---|----------------------------|
| Accounting | 900.00 |
| Apparatus Replacement Fund | 0.00 |
| Bank Charges | 200.00 |
| Computer/Software | 1,000.00 |
| Contingency | 5,500.00 |
| Director's Travel | 1,500.00 |
| Dues & Subscriptions | 2,000.00 |
| Equipment Maintenance | 30,000.00 |
| Equipment Purchase (trucks, gear, etc) | 15,000.00 |
| Fuel | 7,500.00 |
| Insurance: | |
| Gen. Liability (auto, director, building pkg) | 13,600.00 |
| Worker's comp | 2,500.00 |
| Willacy County EMS | 400,000.00 |
| Raymondville FD | 5,000.00 |
| Office Furniture | 0.00 |
| Office Supplies | 2,000.00 |
| Office Telephone | 2,200.00 |
| Postage | 200.00 |
| Public Notices | 500.00 |
| Radio Equipment | 3,500.00 |
| Standby Officers | 10,000.00 |
| Surety Bonds | 500.00 |
| Training, Education & Travel | 2,500.00 |
| Training/Drills/Meals | 2,500.00 |
| Utilities | 7,500.00 |
| Volunteers' Pay | 8,500.00 |
| Volunteer Fireman's Dinner | 3,500.00 |
| Wage Taxes (SS, MC & WH) | 5,000.00 |
| <i>Total Operational Expenses:</i> | <i>\$528,100.00</i> |

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|------------------------|---------------------|
| TOTAL EXPENSES: | \$657,300.00 |
|------------------------|---------------------|