

BVVFD FY18 Budget

Ordinary Income/Expense

Income

CITY OF BV CONTRIBUTION	45,000.00
FUNDRAISERS	7,100.00
GALVESTON COUNTY CONTRACT	22,500.00
INDIVIDUAL CONTRIBUTIONS	250.00
INTEREST INCOME	
Int Checking	50.00
Int Savings Acct	50.00
MISC INCOME	3,500.00
MUD DES TESTING	3,800.00
RESIDENT FIRE FEE	210,000.00
SALE OF OLD/REPLACED ASSETS	0.00
WCID	3,200.00
Total Income	295,450.00

Expense

ADMINISTRATION

Accounting Software	400.00
Annual Audit/Attorney fees	2,000.00
Bank fees	50.00
County Meeting Sponsor	1,500.00
Dues	500.00
Insurance	4,378.00
Misc	2,500.00
MUD admin fee	3,000.00
Office/Station Supplies & Maintenance	2,500.00
Utilities	3,800.00
Total ADMINISTRATION	20,628.00

COMMUNICATIONS

County User Fees	1,710.00
Radio Equipment/Repairs	2,000.00
Total COMMUNICATIONS	3,710.00

FIRE OPERATIONS

Equip Maintenance	2,500.00
P.P.E.	12,000.00
Uniforms	3,000.00
Total FIRE OPERATIONS	17,500.00

FUNDRAISING

Annual Fundraiser	2,600.00
Total FUNDRAISING	2,600.00

MEDICAL OPERATIONS

Equipment & Supplies	1,500.00
Total MEDICAL OPERATIONS	1,500.00

MEMBER INCENTIVES

11,000.00

PAID PERSONNEL

Payroll	130,000.00
Payroll ADP fees	5,000.00
SS/WTH/MED	38,480.00
	173,480.00

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Total PAID PERSONNEL	173,480.00
SAFETY EXPENDITURES	
Public Awareness Program	650.00
Total SAFETY EXPENDITURES	<u>650.00</u>
TRAINING EXPENDITURES	2,000.00
VEHICLE LOANS	
Monthly Loan Payment (Engine 1)	24,782.94
Truck purchase	11,982.12
Total VEHICLE LOANS	<u>36,765.06</u>
VEHICLE OPERATIONS	
Fuel	3,000.00
Insurance	7,713.00
Maintenance/Repair	
Rescue Vehicle	2,000.00
Engine 1	10,000.00
Engine 2	10,000.00
Total VEHICLE OPERATIONS	<u>32,713.00</u>
Total Expense	<u><u>302,546.06</u></u>
Net Income	<u><u>-7,096.06</u></u>