

Cahaba Valley Fire & EMR District

Budget Overview: FY2024 - FY24 P&L

October 2023 - September 2024

	TOTAL
Income	
40010 DUES AND ASSESSMENTS-CURRENT	5,062,885.94
40020 WEHAPA CONTRACT	9,061.20
40021 COVENANT BILLING	5,000.00
40031 REX LAKE	523,000.00
40090 INTEREST AND RENT INCOME	4,800.00
40092 INCOME FROM EMS TRANSPORT	420,000.00
40093 CLOSING LTRS & FIRE REPORTS	8,400.00
40096 COUNTY EMS	90,000.00
40097 DISTRICT SERVICE CONTRACTS	70,000.00
Total Income	\$6,193,147.14
GROSS PROFIT	\$6,193,147.14
Expenses	
51000 PERSONNEL	
51001 SALARY & WAGES	3,165,237.10
51002 EMPLOYEE PENSION FUN	336,781.23
51003 PAYROLL TAX EXPENSES	196,244.70
51004 ALABAMA STATE UNEMPLOYMENT (SUI)	36,352.16
51005 PHYSICAL EXAMS	20,000.00
51006 INSURANCE - HEALTH	328,823.36
51011 OVERTIME	60,000.00
51012 HOLIDAY OVERTIME	90,000.00
51013 BONUS	87,600.00
51031 PAYROLL TAX EXPENSES MEDI	45,895.94
51032 PAYROLL OUTSOURCE EXPENSES	10,000.00
51061 INSURANCE DISABILITY & VOLUNTEER	9,110.85
51062 WORKMANS COMP	60,000.00
51063 CANCER POLICY	12,000.00
51064 FLEX SPENDING ACCOUNT	3,120.00
Total 51000 PERSONNEL	4,461,165.34
52000 OPERATING EXPENSES	
52001 INSURANCE BUILDINGS	24,200.00
52002 BILLING EXPENSES	10,000.00
52003 HYDRANT RENTAL	45,000.00
52005 DISCRETIONARY BUDGET	15,000.00
52006 CELL PHONE	30,092.50
52007 IT/COMPUTERS	43,000.00
52008 PROFESSIONAL FEES	58,333.60
52009 PUBLICATIONS	200.00
52011 INSURANCE EQUIPMENT & VEHICLES	69,000.00
52012 INSURANCE LIABILITY	39,066.00
52013 EMERGENCY MEDICAL TRANSPORT FEE (MEDICAID)	1.00
52021 POSTAGE	800.00
52022 BOOKEEPING/OFFICE SUPPLIES	6,000.00

	TOTAL
52023 OFFICE EQUIPMENT	3,680.00
52032 HYDRANT PAINT & SUPPLIES	2,000.00
52040 TOTAL LOAN PAYMENT COST	
52042 LOAN PAYMENT ENGINE 181	50,100.00
52044 LOAN PAYMENT ENGINE 185	60,000.00
52045 FIRE STATIONS	45,492.00
Total 52040 TOTAL LOAN PAYMENT COST	155,592.00
Total 52000 OPERATING EXPENSES	501,965.10
53000 FIELD OPERATIONS	
53001 SAFETY CLOTHING & SUPPLIES	69,685.00
53002 FIREFIGHTING EQUIPMENT	45,242.00
53003 SCBA MAINTENANCE	14,683.00
53004 MEDICAL/EMS SUPPLIES	58,000.00
53005 UNIFORMS	65,185.00
53006 TRAINING	
53061 ALABAMA FIRE COLLEGE	3,500.00
53062 CONFERENCE	8,000.00
53063 NATIONAL FIRE ACADEMY	10,000.00
53064 EMT SCHOOL	65,500.00
53065 TRAINING OTHER	8,475.00
Total 53006 TRAINING	95,475.00
53007 PUBLIC EDUCATION	1,000.00
53071 CPR TRAINING	1,000.00
Total 53000 FIELD OPERATIONS	350,270.00
54000 FLEET	
54001 GAS & OIL	77,412.00
54002 REPAIR & MAINTENANCE	105,042.00
54003 OUTSOURCE LABOR PARTS	0.00
54031 OUTSOURCE LABOR COST	0.00
Total 54000 FLEET	182,454.00
55000 FACILITIES	
55001 STATION MAINTENANCE	40,981.00
55002 STATION SUPPLIES	38,496.48
55003 STATION STAPLES	8,791.40
55181 STATION 181 SUPPLIES & MAINTENANCE	3,000.00
55183 STATION 183 SUPPLIES & MAINTENANCE	3,000.00
55184 STATION 184 SUPPLIES & MAINTENANCE	3,000.00
55185 STATION 185 SUPPLIES & MAINTENANCE	3,000.00
Total 55000 FACILITIES	100,268.88
56000 UTILITIES	
56001 NATURAL GAS & PROPANE	19,953.54
56002 POWER	36,000.00
56003 GARBAGE	6,731.30
56004 SEWER	3,466.20
56005 WATER	3,200.00
56006 TELEPHONE	10,995.75
56007 TV/CABLE SERVICE	3,503.52
Total 56000 UTILITIES	83,850.31
Total Expenses	\$5,679,973.63

	TOTAL
NET OPERATING INCOME	\$513,173.51
Other Expenses	
57000 CAPITAL EXPENSES	
57002 EMS EQUIPMENT (CAPITAL)	83,000.00
57003 NEW RESCUE	108,000.00
57007 NEW BATTALION	68,000.00
Total 57000 CAPITAL EXPENSES	259,000.00
Total Other Expenses	\$259,000.00
NET OTHER INCOME	\$ -259,000.00
NET INCOME	\$254,173.51