

Cahaba Valley Fire & EMR District

Budget Overview: FY2022 BUDGET v3 - FY22 P&L

October 2021 - September 2022

	TOTAL
Income	
40010 DUES AND ASSESSMENTS-CURRENT	3,640,653.57
40020 WEHAPA CONTRACT	6,857.00
40021 COVENANT BILLING	10,000.00
40031 REX LAKE	523,000.00
40089 IN-HOUSE LABOR	18,000.00
40090 INTEREST AND RENT INCOME	4,800.00
40091 OTHER INCOME	96,000.00
40092 INCOME FROM EMS TRANSPORT	320,000.00
40093 CLOSING LTRS & FIRE REPORTS	8,400.00
Total Income	\$4,627,710.57
GROSS PROFIT	\$4,627,710.57
Expenses	
51000 PERSONNEL	
51001 SALARY & WAGES	2,369,437.01
51002 EMPLOYEE PENSION FUN	241,705.26
51003 PAYROLL TAX EXPENSES	204,110.33
51004 ALABAMA STATE UNEMPLOYMENT (SUI)	30,293.47
51005 PHYSICAL EXAMS	16,000.00
51006 INSURANCE - HEALTH	259,648.05
51031 PAYROLL TAX EXPENSES MEDI	38,196.12
51032 PAYROLL OUTSOURCE EXPENSES	4,000.00
51061 INSURANCE DISABILITY & VOLUNTEER	7,698.00
51062 WORKMANS COMP	50,000.00
51063 CANCER POLICY	8,000.00
51064 FLEX SPENDING ACCOUNT	3,000.00
Total 51000 PERSONNEL	3,232,088.24
52000 OPERATING EXPENSES	
52002 BILLING EXPENSES	750.00
52003 HYDRANT RENTAL	43,000.00
52005 DISCRETIONARY BUDGET	15,000.00
52006 CELL PHONE	18,250.00
52007 IT/COMPUTERS	63,806.00
52008 PROFESSIONAL FEES	112,000.00
52009 PUBLICATIONS	2,275.00
52011 INSURANCE EQUIPMENT & VEHICLES	40,899.00
52012 INSURANCE LIABILITY	40,405.00
52021 POSTAGE	4,775.00
52022 BOOKEEPING/OFFICE SUPPLIES	5,700.00
52023 OFFICE EQUIPMENT	2,000.00
52031 HYDRANT INSTALLATION	25,000.00
52032 HYDRANT PAINT & SUPPLIES	2,000.00
52040 TOTAL LOAN PAYMENT COST	
52041 LOAN PAYMENT QUINT 181	108,180.00

	TOTAL
52042 LOAN PAYMENT ENGINE 181	50,100.00
52043 LOAN PAYMENT ENGINE 183	6,700.00
52044 LOAN PAYMENT ENGINE 185	55,620.00
52045 FIRE STATIONS	45,492.00
Total 52040 TOTAL LOAN PAYMENT COST	266,092.00
Total 52000 OPERATING EXPENSES	641,952.00
53000 FIELD OPERATIONS	
53001 SAFETY CLOTHING & SUPPLIES	103,000.00
53002 FIREFIGHTING EQUIPMENT	75,000.00
53003 SCBA MAINTENANCE	2,500.00
53004 MEDICAL/EMS SUPPLIES	86,100.00
53005 UNIFORMS	48,800.00
53006 TRAINING	
53061 ALABAMA FIRE COLLEGE	5,000.00
53062 CONFERENCE	5,000.00
53063 NATIONAL FIRE ACADEMY	5,000.00
53064 EMT SCHOOL	30,000.00
53065 TRAINING OTHER	10,000.00
Total 53006 TRAINING	55,000.00
53007 PUBLIC EDUCATION	2,000.00
53071 CPR TRAINING	2,000.00
Total 53000 FIELD OPERATIONS	374,400.00
54000 FLEET	
54001 GAS & OIL	70,000.00
54002 REPAIR & MAINTENANCE	60,050.00
54003 OUTSOURCE LABOR PARTS	20,000.00
54031 OUTSOURCE LABOR COST	5,000.00
Total 54000 FLEET	155,050.00
55000 FACILITIES	
55001 STATION MAINTENANCE	30,000.00
55002 STATION SUPPLIES	33,000.00
55003 STATION STAPLES	11,000.00
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	86,000.00
56000 UTILITIES	
56001 NATURAL GAS & PROPANE	10,500.00
56002 POWER	43,845.00
56003 GARBAGE	6,360.00
56004 SEWER	5,000.00
56005 WATER	5,600.00
56006 TELEPHONE	12,000.00
Total 56000 UTILITIES	83,305.00
Total Expenses	\$4,572,795.24
NET OPERATING INCOME	\$54,915.33
NET INCOME	\$54,915.33

