

# Cahaba Valley Fire & EMR District

## Budget Overview: FY2025 - FY25 P&L

October 2024 - September 2025

	TOTAL
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Income	
40010 DUES AND ASSESSMENTS-CURRENT	5,656,240.87
40020 WEHAPA CONTRACT	9,061.00
40021 COVENANT BILLING	5,000.00
40031 REX LAKE	549,150.00
40090 INTEREST AND RENT INCOME	50,000.00
40092 INCOME FROM EMS TRANSPORT	420,000.00
40093 CLOSING LTRS & FIRE REPORTS	8,400.00
40096 COUNTY EMS	89,940.00
40097 DISTRICT SERVICE CONTRACTS	70,000.00
<b>Total Income</b>	<b>\$6,857,791.87</b>
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GROSS PROFIT	<b>\$6,857,791.87</b>
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Expenses	
51000 PERSONNEL	
51001 SALARY & WAGES	3,450,504.50
51002 EMPLOYEE PENSION FUN	345,050.45
51003 PAYROLL TAX EXPENSES	224,282.79
51004 ALABAMA STATE UNEMPLOYMENT (SUI)	3,000.00
51005 PHYSICAL EXAMS	20,800.00
51006 INSURANCE - HEALTH	566,745.00
51011 OVERTIME	62,400.00
51012 HOLIDAY OVERTIME	93,600.00
51013 TRANSPORT/OIC INCENTIVE	97,600.00
51031 PAYROLL TAX EXPENSES MEDI	51,757.57
51032 PAYROLL OUTSOURCE EXPENSES	10,400.00
51061 INSURANCE DISABILITY & VOLUNTEER	9,110.85
51062 WORKMANS COMP	60,000.00
51063 CANCER POLICY	15,000.00
51064 FLEX SPENDING ACCOUNT	3,120.00
<b>Total 51000 PERSONNEL</b>	<b>5,013,371.16</b>
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52000 OPERATING EXPENSES	
52001 INSURANCE BUILDINGS	24,200.00
52002 BILLING EXPENSES	10,000.00
52003 HYDRANT RENTAL	48,500.00
52005 DISCRETIONARY BUDGET	18,000.00
52006 CELL PHONE	31,000.00
52007 IT/COMPUTERS	72,000.00
52008 PROFESSIONAL FEES	105,433.60
52009 PUBLICATIONS	200.00
52011 INSURANCE EQUIPMENT & VEHICLES	69,000.00
52012 INSURANCE LIABILITY	45,000.00
52013 EMERGENCY MEDICAL TRANSPORT FEE (MEDICAID)	0.00
52021 POSTAGE	1,500.00
52022 BOOKEEPING/OFFICE SUPPLIES	10,000.00

	TOTAL
52023 OFFICE EQUIPMENT	7,680.00
52031 HYDRANT INSTALLATION	5,000.00
52032 HYDRANT PAINT & SUPPLIES	6,016.00
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
<b>Total 52040 TOTAL LOAN PAYMENT COST</b>	<b>155,592.00</b>
<b>Total 52000 OPERATING EXPENSES</b>	<b>609,121.60</b>
53000 FIELD OPERATIONS	
53001 SAFETY CLOTHING & SUPPLIES	55,000.00
53002 FIREFIGHTING EQUIPMENT	66,642.00
53003 SCBA MAINTENANCE	7,605.00
53004 MEDICAL/EMS SUPPLIES	92,513.82
53005 UNIFORMS	55,000.00
53006 TRAINING	
53061 ALABAMA FIRE COLLEGE	15,000.00
53062 CONFERENCE	20,000.00
53063 NATIONAL FIRE ACADEMY	15,000.00
53064 EMT SCHOOL	43,000.00
53065 TRAINING OTHER	12,600.00
<b>Total 53006 TRAINING</b>	<b>105,600.00</b>
53007 PUBLIC EDUCATION	1,000.00
53071 CPR TRAINING	1,000.00
<b>Total 53000 FIELD OPERATIONS</b>	<b>384,360.82</b>
54000 FLEET	
54001 GAS & OIL	80,000.00
54002 REPAIR & MAINTENANCE	58,000.00
54003 OUTSOURCE LABOR PARTS	16,000.00
54031 OUTSOURCE LABOR COST	53,000.00
<b>Total 54000 FLEET</b>	<b>207,000.00</b>
55000 FACILITIES	
55001 STATION MAINTENANCE	50,842.00
55002 STATION SUPPLIES	12,000.00
55003 STATION STAPLES	12,000.00
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
<b>Total 55000 FACILITIES</b>	<b>86,842.00</b>
56000 UTILITIES	
56001 NATURAL GAS & PROPANE	15,067.92
56002 POWER	36,000.00
56003 GARBAGE	7,500.00
56004 SEWER	3,600.00
56005 WATER	3,200.00
56006 TELEPHONE	11,000.00
56007 TV/CABLE SERVICE	4,100.00
56008 INTERNET	5,000.00

	TOTAL
<b>Total 56000 UTILITIES</b>	<b>85,467.92</b>
<b>Total Expenses</b>	<b>\$6,386,163.50</b>
NET OPERATING INCOME	<b>\$471,628.37</b>
Other Expenses	
57000 CAPITAL EXPENSES	
57001 SCBA REPLACEMENT (CAPITAL)	10,326.00
57002 EMS EQUIPMENT (CAPITAL)	82,100.00
57009 STAFF VEHICLE (CAPITAL)	60,000.00
57010 STATION 181 RENOVATION (CAPITAL)	130,000.00
57012 NEW ENGINE (CAPITAL)	60,000.00
57013 TRUCK LIFTS FOR MAINTANENCE (CAPITAL)	20,000.00
<b>Total 57000 CAPITAL EXPENSES</b>	<b>362,426.00</b>
<b>Total Other Expenses</b>	<b>\$362,426.00</b>
NET OTHER INCOME	<b>\$ -362,426.00</b>
NET INCOME	<b>\$109,202.37</b>