

Charlotte Fire & Rescue Services, Inc

Budget Overview: FY25 PRELIMINARY Budget - FY25 P&L Departments

July 2024 - June 2025

	OPERATING ACCOUNT	TOTAL
Income		
40000 Income		\$0.00
40004 Net Patient Revenue	250,000.00	\$250,000.00
40004-1 Ambulance Agency Assessment	-7,500.00	\$ -7,500.00
Total 40004 Net Patient Revenue	242,500.00	\$242,500.00
40005 Intercept Billing	0.00	\$0.00
Total 40000 Income	242,500.00	\$242,500.00
Total Income	\$242,500.00	\$242,500.00
GROSS PROFIT	\$242,500.00	\$242,500.00
Expenses		
50000 EXPENSES		\$0.00
51000 CORPORATE		\$0.00
51001 Utilities		\$0.00
51001-1 Electric	8,250.00	\$8,250.00
51001-2 Fuel Oil	8,000.00	\$8,000.00
51001-3 Water	2,500.00	\$2,500.00
51002 Telephone	7,000.00	\$7,000.00
Total 51001 Utilities	25,750.00	\$25,750.00
51003 Building Maintenance	15,000.00	\$15,000.00
51004 Administration	1,115.00	\$1,115.00
51004-1 Corporate Gross Payroll	152,195.00	\$152,195.00
51004-2 Corporate Payroll Taxes	12,556.00	\$12,556.00
51004-3 Corporate Payroll Related	17,455.00	\$17,455.00
Total 51004 Administration	183,321.00	\$183,321.00
51005 Insurance	19,000.00	\$19,000.00
51006 Licenses, Dues & Subscriptions		\$0.00
51006-1 Dues & Subscriptions	4,800.00	\$4,800.00
Total 51006 Licenses, Dues & Subscriptions	4,800.00	\$4,800.00
51011 Building / Office Equipment	2,500.00	\$2,500.00
51014 Building & Office Supplies	3,000.00	\$3,000.00
51015 Public Safety Education	500.00	\$500.00
51016 Physical Exam / Innoculations	2,000.00	\$2,000.00
51017 Workers Comp	9,484.00	\$9,484.00
51019 Membership Incentives	20,000.00	\$20,000.00
51024 Professional Services	5,500.00	\$5,500.00
51020 Audit Fees	13,000.00	\$13,000.00
51022 Legal Fees	1,000.00	\$1,000.00
Total 51024 Professional Services	19,500.00	\$19,500.00
51052 Bank Charges	4,500.00	\$4,500.00
Total 51000 CORPORATE	309,355.00	\$309,355.00
52000 FIRE		\$0.00
52001 Fire Equipment	8,000.00	\$8,000.00
52002 Fire Equipment Maintenance	3,000.00	\$3,000.00

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52003 NFPA / ISO Testing	1,500.00	\$1,500.00
52004 Foam / Chemicals	3,000.00	\$3,000.00
52005 Fire Training	6,500.00	\$6,500.00
52006 Auxillary Support	1,000.00	\$1,000.00
52007 Hose / Fittings	2,000.00	\$2,000.00
52008 Dry Hydrants / Ponds	500.00	\$500.00
52009 Airpack Maintenance	2,500.00	\$2,500.00
52010 Radios - Batteries & Maintenance	2,000.00	\$2,000.00
52011 Protective Clothing / Uniforms	5,000.00	\$5,000.00
52017 Workers Comp Premium - FIRE	1,861.00	\$1,861.00
52025 Fire Warden	100.00	\$100.00
52305 Insurance - Fire	14,000.00	\$14,000.00
52306 Dues & Subscriptions - Fire	3,500.00	\$3,500.00
52307 Dispatching - Fire	4,500.00	\$4,500.00
52309 Apparatus Fuel - Fire	5,000.00	\$5,000.00
52310 Apparatus Maint/Repair - Fire	19,500.00	\$19,500.00
Total 52000 FIRE	83,461.00	\$83,461.00
53000 RESCUE		\$0.00
53001 Rescue Equipment	2,500.00	\$2,500.00
53002 Rescue Equipment Maintenance	500.00	\$500.00
53003 Medical Supplies / Oxygen	18,000.00	\$18,000.00
53005 Rescue Training	2,500.00	\$2,500.00
53011 Protective Clothing / Uniforms	3,000.00	\$3,000.00
53017 Workers Comp Premium - RESCUE	44,862.00	\$44,862.00
53101 EMT Payroll & Related Expenses	590,851.00	\$590,851.00
53102 EMT Benefits	79,163.00	\$79,163.00
53103 EMT Payroll Taxes	48,745.00	\$48,745.00
53201 Patient Billing Service Fee	12,500.00	\$12,500.00
53305 Insurance - Rescue	9,500.00	\$9,500.00
53306 Dues & Subscriptions - Rescue	3,800.00	\$3,800.00
53307 Dispatching - Rescue	8,850.00	\$8,850.00
53309 Apparatus Fuel - Rescue	7,500.00	\$7,500.00
53310 Apparatus Maint/Repair - Rescue	6,500.00	\$6,500.00
Total 53000 RESCUE	838,771.00	\$838,771.00
Total 50000 EXPENSES	1,231,587.00	\$1,231,587.00
Purchases		\$0.00
54500 Capital Acquisitions	22,500.00	\$22,500.00
Total Purchases	22,500.00	\$22,500.00
Total Expenses	\$1,254,087.00	\$1,254,087.00
NET OPERATING INCOME	\$ -1,011,587.00	\$ -1,011,587.00
NET INCOME	\$ -1,011,587.00	\$ -1,011,587.00

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Note

FY24 Appropriation - \$965,806

FY25 Appropriation - \$1,011,587 based on this preliminary budget.

This preliminary budget reflects:

1. staffing the ambulance with a 2-person crew 24/7/365 with the existing full-time staffing model supplemented with per diems, and
2. capital equipment previously budgeted in the Capital Reserve Fund of \$22,500

The total year over year appropriation increase is \$45,781 inclusive of note 2.