

Charlotte Fire & Rescue Services, Inc

Budget Overview: FY24 Preliminary - REVISED

July 2023 - June 2024

	TOTAL
Income	
40000 Income	
40004 Net Patient Revenue	239,045.00
40004-1 Ambulance Agency Assessment	-7,888.00
Total 40004 Net Patient Revenue	231,157.00
40005 Intercept Billing	1,000.00
Total 40000 Income	232,157.00
Total Income	\$232,157.00
GROSS PROFIT	\$232,157.00
Expenses	
50000 EXPENSES	
51000 CORPORATE	
51001 Utilities	
51001-1 Electric	8,250.00
51001-2 Fuel Oil	6,000.00
51001-3 Water	2,500.00
51002 Telephone	7,000.00
Total 51001 Utilities	23,750.00
51003 Building Maintenance	15,000.00
51004 Administration	
51004-1 Corporate Gross Payroll	147,795.00
51004-2 Corporate Payroll Taxes	12,193.00
51004-3 Corporate Payroll Related	12,752.00
Total 51004 Administration	172,740.00
51005 Insurance	15,000.00
51006 Licenses, Dues & Subscriptions	4,000.00
51011 Building / Office Equipment	3,500.00
51014 Building & Office Supplies	3,000.00
51015 Public Safety Education	500.00
51016 Physical Exam / Innoculations	1,500.00
51017 Workers Comp	10,555.00
51019 Membership Incentives	27,500.00
51024 Professional Services	
51020 Audit Fees	13,000.00
51022 Legal Fees	1,000.00
Total 51024 Professional Services	14,000.00
51052 Bank Charges	4,020.00
Total 51000 CORPORATE	295,065.00
52000 FIRE	
52001 Fire Equipment	8,000.00
52002 Fire Equipment Maintenance	3,000.00
52003 NFPA / ISO Testing	2,500.00

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52004 Foam / Chemicals	5,000.00
52005 Fire Training	9,500.00
52006 Auxillary Support	1,000.00
52007 Hose / Fittings	2,000.00
52008 Dry Hydrants / Ponds	500.00
52009 Airpack Maintenance	3,000.00
52010 Radios - Batteries & Maintenance	2,000.00
52011 Protective Clothing / Uniforms	5,000.00
52017 Workers Comp Premium - FIRE	2,800.00
52025 Fire Warden	100.00
52305 Insurance - Fire	14,000.00
52306 Dues & Subscriptions - Fire	3,500.00
52307 Dispatching - Fire	4,725.00
52309 Apparatus Fuel - Fire	5,000.00
52310 Apparatus - Fire	20,000.00
Total 52000 FIRE	91,625.00
53000 RESCUE	
53001 Rescue Equipment	2,500.00
53002 Rescue Equipment Maintenance	5,000.00
53003 Medical Supplies / Oxygen	18,000.00
53005 Rescue Training	3,500.00
53011 Protective Clothing / Uniforms	5,000.00
53017 Workers Comp Premium - RESCUE	49,150.00
53020 Intercept Fees to Other Agencies	1,000.00
53101 EMT Payroll & Related Expenses	558,655.00
53102 EMT Benefits	78,102.00
53103 EMT Payroll Taxes	46,089.00
53201 Patient Billing Service Fee	11,952.00
53305 Insurance - Rescue	8,500.00
53306 Dues & Subscriptions - Rescue	4,100.00
53307 Dispatching - Rescue	8,725.00
53309 Apparatus Fuel - Rescue	5,500.00
53310 Apparatus - Rescue	5,500.00
Total 53000 RESCUE	811,273.00
Total 50000 EXPENSES	1,197,963.00
Total Expenses	\$1,197,963.00
NET OPERATING INCOME	\$ -965,806.00
NET INCOME	\$ -965,806.00

Note

This budget reflects an increase in Patient Billing Revenue based on the run rate for the 6-month period ending September 30,2022 with rate increases effective December 1, 2022 and expenses directly related to this revenue stream - Agency Assessment Fee and Patient Billing Service Fee.

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This budget includes the position of Business Operations Manager.