Charlotte Fire and Rescue Services, Inc
Budget Overview: Operating Budget - FY17
July 2016 - June 2017

	FY15 Approved Budget	FY15 Approved Actual	FY16 Approved Budget	FY17 Proposed Budget	Inc (Dec) over prior year	% change
Income						
40000 Income						
40003 Donations		500			0	
40004 Patient Billing	108,000	102,748	105,000	105,000	0	
40005 Intercept Billing		5,300	5,400	5,400	0	
40007 Town Appropriation	510,960	510,960	557,139	557,215	76	0.01%
40010 Misc. Income	15,000	15,101			0	
Total Income	$ 633,960	$ 634,609	$ 667,539	$ 667,615	$ 76	0.01%
Expenses						
50000 EXPENSES						
51000 CORPORATE						
51001 Utilities						
51001-1 Electric		7,039	6,000	7,000	1,000	16.67%
51001-2 Fuel Oil		6,512	6,700	6,700	0	
51001-3 Water		2,116	2,250	2,250	0	
51002 Telephone		5,505	4,400	4,400	0	
Total 51001 Utilities	17,500	21,172	19,350	20,350	1,000	5.17%
51003 Building Maintenance	12,000	17,091	12,000	12,000	0	
51004 Administration	23,500	26,131	26,715	34,775	8,060	30.17%
51005 Insurance	31,000	13,914	12,000	9,600	-2,400	-20.00%
51006 Dues & Subscriptions	1,500	1,695	444	444	0	
51011 Building / Office Equipment		3,425	1,820	1,820	0	
51014 Building & Office Supplies	3,000	2,806	3,000	3,000	0	
51015 Public Safety Education	500	1,077	250	250	0	
51016 Physical Exam / Innoculations	2,000		1,000	1,000	0	
51017 Workers Comp	29,000	1,027	1,000	1,000	0	
51019 Membership Incentives	25,000	25,000	25,000	25,000	0	
51024 Professional Services		820	600	600	0	
51020 Audit Fees		8,400	8,100	8,100	0	
51022 Legal Fees			500	500	0	
Total 51024 Professional Services	10,000	9,220	9,200	9,200	0	
51030 Misc Expenses		1,216				
51052 Bank Charges		2,150	2,000	2,000	0	
Total 51000 CORPORATE	$ 155,000	$ 125,924	$ 113,779	$ 120,439	$ 6,660	5.85%

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52000 FIRE						
52001 Fire Equipment	7,500	12,117	7,500	7,500	0	0.00%
52002 Fire Equipment Maintenance	3,000	4,539	3,000	3,000	0	0.00%
52003 NFPA / ISO Testing	1,500	2,469	1,500	1,500	0	
52004 Foam / Chemicals	3,000		3,000	3,500	500	16.67%
52005 Fire Training	7,000	9,623	7,000	8,500	1,500	21.43%
52006 Auxillary Support	800	841	800	800	0	
52007 Hose / Fittings	4,000	2,167	4,000	5,000	1,000	25.00%
52008 Dry Hydrants	3,500		3,500	2,000	-1,500	-42.86%
52009 Airpack Maintenance	2,500	7,820	2,500	2,500	0	0.00%
52010 Radio - Fire	3,000	1,031	3,000	3,000	0	0.00%
52011 Protective Clothing / Uniforms	11,000	11,942	8,000	8,000	0	
52017 Workers Comp Premium - FIRE		11,273	11,500	12,500	1,000	8.70%
52025 Fire Warden	100	100	100	100	0	
52101 Fire Payroll & P/R taxes	63,200	57,590	55,000	52,400	-2,600	-4.73%
52102 Fire Benefits			8,200	7,000	-1,200	-14.63%
52305 Insurance - Fire		14,991	16,800	13,400	-3,400	-20.24%
52306 Dues & Subscriptions - Fire		500	2,036	2,036	0	
52307 Dispatching - Fire	5,175	4,815	5,175	5,175	0	
52309 Apparatus Fuel - Fire	5,525	5,311	5,775	5,775	0	
52310 Apparatus - Fire	13,500	16,175	13,500	13,500	0	
Total 52000 FIRE	$ 134,300	$ 163,304	$ 161,886	$ 157,186	$ (4,700)	-2.90%
53000 RESCUE						
53001 Rescue Equipment	3,000	2,108	3,000	2,500	-500	-16.67%
53002 Rescue Equipment Maintenance	2,000	135	2,000	1,500	-500	-25.00%
53003 Medical Supplies / Oxygen	11,250	11,118	11,250	11,250	0	
53005 Rescue Training	5,000	1,783	5,000	2,500	-2,500	-50.00%
53011 Protective Clothing / Uniforms	4,000	1,943	4,000	3,000	-1,000	-25.00%
53017 Workers Comp Premium - RESCUE		24,192	27,000	28,000	1,000	3.70%
53020 Intercept Fees to Other Agencies		225			0	
53101 EMT Payroll Expenses	273,000	267,129	258,000	267,760	9,760	3.78%
53102 EMT Benefits	22,470	8,891	28,054	20,335	-7,719	-27.51%
53103 EMT Payroll Taxes		23,308	21,200	21,925	725	3.42%
53201 Patient Billing Service Fee	8,640	9,027	8,400	8,400	0	
53305 Insurance - Rescue		3,920	5,700	4,550	-1,150	-20.18%
53306 Dues & Subscriptions - Rescue			2,720	2,720	0	
53307 Dispatching - Rescue	6,325	7,042	6,325	6,325	0	
53309 Apparatus Fuel - Rescue	4,475	4,368	4,725	4,725	0	
53310 Apparatus - Rescue	4,500	4,382	4,500	4,500	0	
Total 53000 RESCUE	$ 344,660	$ 369,571	$ 391,874	$ 389,990	$ (1,884)	-0.48%
Total Expenses	$ 633,960	$ 658,799	$ 667,539	$ 667,615	$ 76	0.01%
Net Income	$ 0	$ (24,190)	$ 0	$ 0	$ 0	

Tuesday, Nov 17, 2015 09:52:50 AM PST GMT-5 - Cash Basis