

**PINELLAS SUNCOAST FIRE & RESCUE DISTRICT**  
**Fiscal Year 2012 - 2013 ADOPTED BUDGET**



**PINELLAS SUNCOAST FIRE & RESCUE DISTRICT**  
**FY 2012 - 2013 ADOPTED BUDGET**  
**FISCAL YEAR 2012-2013 CONSOLIDATED GOVERNMENTAL FUNDS BUDGET**

Ref	Account Category	General Fund	Capital Projects	Governmental Funds Budget	
				Fiscal Year 2012-2013	Fiscal Year 2011-2012
<b><u>REVENUES</u></b>					
1.	Fire Assessment Fees	\$3,598,240	\$0	\$3,598,240	\$3,500,000
2.	EMS Funding	\$613,664	\$0	\$613,664	\$588,966
3.	Plan & Inspection Fees	\$63,800	\$0	\$63,800	\$62,003
4.	Impact Fees	\$0	\$25,000	\$25,000	\$22,500
5.	Interest/Investment Income	\$4,574	\$0	\$4,574	\$18,270
6.	Miscellaneous Revenues	\$0	\$0	\$0	\$0
7.	Refunded Expenses (Partially Offset by "Expense Reimbursements")	\$47,730	\$0	\$47,730	\$69,020
<b>TOTAL REVENUES</b>		<b>\$4,328,008</b>	<b>\$25,000</b>	<b>\$4,353,008</b>	<b>\$4,260,759</b>
<b><u>EXPENDITURES</u></b>					
<b>Public Safety - Fire and EMS:</b>					
8.	Expense Reimbursements (Offset by "Refunded Expenses")	\$47,730	\$0	\$47,730	\$69,020
9.	Personnel Services - Compensation	\$2,425,015	\$0	\$2,425,015	\$2,389,999
10.	Personnel Services - Benefits	\$1,254,412	\$0	\$1,254,412	\$1,129,835
11.	Impact Fee Expense	\$0	\$0	\$0	
12.	Operating Expenses	\$586,394	\$0	\$586,394	\$637,358
13.	Capital Outlay		\$201,316	\$201,316	
<b>TOTAL EXPENDITURES</b>		<b>\$4,313,552</b>	<b>\$201,316</b>	<b>\$4,514,868</b>	<b>\$4,226,212</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$14,456</b>	<b>(\$176,316)</b>	<b>(\$161,860)</b>	<b>\$34,547</b>
<b>OTHER FINANCING SOURCES:</b>					
14.	Inter-Fund Transfers	(\$47,373)	\$47,373	\$0	
15.	Other:			\$0	
<b>Total Other Financing Sources</b>		<b>(\$47,373)</b>	<b>\$47,373</b>	<b>\$0</b>	
<b>Net Funds from Current Year Operations</b>		<b>(\$32,917)</b>	<b>(\$128,943)</b>	<b>(\$161,860)</b>	
16.	Less Provision for FY 2012 - 2013 Fund Assignments	\$0	(\$154,201)	(\$154,201)	
<b>NET CHANGE IN UNASSIGNED FUND BALANCE</b>		<b>(\$32,917)</b>	<b>(\$283,144)</b>	<b>(\$316,061)</b>	
<b>FUND BALANCE BEGINNING OCTOBER 1</b>					
17.	Nonspendable Fund Balance	\$0		\$0	
18.	Committed Fund Balance	\$0		\$0	
19.	Assigned Fund Balance	\$1,454,882		\$1,454,882	
20.	Unassigned Fund Balance	\$686,290		\$686,290	
21.	Restricted Fund Balance		\$283,143	\$283,143	
<b>TOTAL FUND BALANCE BEGINNING OCT. 1</b>		<b>\$2,141,172</b>	<b>\$283,143</b>	<b>\$2,424,315</b>	
<b>TOTAL FUND BALANCE ENDING SEPT. 30</b>					
22.	Nonspendable Fund Balance	\$0	\$0	\$0	
23.	Committed Fund Balance	\$0	\$0	\$0	
24.	Assigned Fund Balance	\$1,454,882	\$0	\$1,454,882	
25.	Unassigned Fund Balance	\$653,373	\$0	\$653,373	
26.	Restricted Fund Balance	\$0	\$0	\$0	
<b>TOTAL FUND BALANCE ENDING SEPT. 30</b>		<b>\$2,108,255</b>	<b>\$0</b>	<b>\$2,108,255</b>	

**Unassigned Fund Balance As a % of General Fund  
Expenditures 15.3%**

**PINELLAS SUNCOAST FIRE & RESCUE  
FY 2012 - 2013 ADOPTED BUDGET  
CAPITAL PROJECTS FUND**

	FY 2011 - 2012		FY 2012-2013
	Projection (07/31/12)	Adopted Budget	Adopted Budget
<b>Revenues:</b>			
Impact Fee Income	\$18,240	\$22,500	\$25,000
Interest/Investment Income	\$6,673	\$3,980	\$0
General Revenue Fund Transfers In	\$0	\$0	\$47,373
<b>Total Revenues</b>	<b>\$24,913</b>	<b>\$26,480</b>	<b>\$72,373</b>
<b>Expenditures:</b>			
Investment Expense	\$1,420	\$3,000	\$0
Impact Fee Expense	\$0	\$0	\$0
<b>Capital Outlays:</b>			
Capital - Administration Division	\$0	\$0	\$21,970
Capital - Operations Division	\$18,000	\$18,000	\$69,346
Capital - EMS Division	\$0	\$0	\$30,000
Capital - Prevention Division	\$0	\$0	\$30,000
Capital - Support Division	\$0	\$0	\$50,000
<b>Total Expenditures</b>	<b>\$19,420</b>	<b>\$21,000</b>	<b>\$201,316</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$5,493</b>	<b>\$5,480</b>	<b>(\$128,943)</b>
<b>OTHER FINANCING SOURCES:</b>			
Transfer to Capital Projects Fund	\$0	\$0	\$0
Other _____	\$0	\$0	\$0
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY Provision for Apparatus Reserves	\$0	\$0	(\$154,201)
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$5,493</b>	<b>\$5,480</b>	<b>(\$283,144)</b>
<b>FUND BALANCE BEGINNING OCTOBER 1</b>	<b>\$277,663</b>	<b>\$277,663</b>	<b>\$283,156</b>
<b>FUND BALANCE ENDING SEPTEMBER 30</b>	<b>\$283,156</b>	<b>\$283,143</b>	<b>\$12</b>

**PINELLAS SUNCOAST FIRE & RESCUE**  
**FY 2012 - 2013 ADOPTED BUDGET**  
**GENERAL REVENUE FUND**

	FY 2011 - 2012		FY 2012-2013	Budget Inc/ (Dec)	
	Projection (07/31/12)	Adopted Budget	Adopted Budget	Amount	%
<b>Revenues:</b>					
Fire Assessment Fee	\$3,552,161	\$3,500,000	\$3,598,240	\$98,240	2.8%
EMS Funding	\$588,966	\$588,966	\$613,664	\$24,698	4.2%
Plan & Inspection Fees	\$75,225	\$62,003	\$63,800	\$1,797	2.9%
Interest/Investment Income	\$16,057	\$14,290	\$4,574	(\$9,716)	-68.0%
Miscellaneous Revenues	\$1,709	\$0	\$0	\$0	N/A
Refunded Expenses	\$97,650	\$69,020	\$47,730	(\$21,290)	N/A
<b>Total Revenues</b>	<b>\$4,331,768</b>	<b>\$4,234,279</b>	<b>\$4,328,008</b>	<b>\$93,729</b>	<b>2.2%</b>

<b>Expenditures:</b>					
Expense Reimbursements	\$66,616	\$69,020	\$47,730	(\$21,290)	N/A
Personnel Services - Compensation	\$2,384,995	\$2,389,999	\$2,425,015	\$35,016	1.5%
Personnel Services - Benefits	\$1,103,749	\$1,129,835	\$1,254,412	\$124,577	11.0%
Operating Expenses	\$595,189	\$637,358	\$586,394	(\$50,964)	-8.0%
<b>Total Expenditures</b>	<b>\$4,150,549</b>	<b>\$4,226,212</b>	<b>\$4,313,552</b>	<b>\$87,340</b>	<b>2.1%</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$181,219</b>	<b>\$8,067</b>	<b>\$14,456</b>	<b>\$6,389</b>	<b>79.2%</b>
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<b>OTHER FINANCING SOURCES:</b>					
Transfer to Capital Projects Fund	\$0	\$0	(\$47,373)		
Other _____	\$0	\$0	\$0		
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$47,373)</b>		

FY Provision for Apparatus Reserves	\$0	\$0	\$0		
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<b>NET CHANGE IN FUND BALANCE</b>	<b>\$181,219</b>	<b>\$8,067</b>	<b>(\$32,917)</b>		
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<b>FUND BALANCE BEGINNING OCTOBER 1</b>	<b>\$1,991,324</b>	<b>\$1,991,324</b>	<b>\$2,172,543</b>		
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<b>FUND BALANCE ENDING SEPTEMBER 30</b>	<b>\$2,172,543</b>	<b>\$1,999,391</b>	<b>\$2,139,626</b>		
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