

PINELLAS SUNCOAST FIRE & RESCUE
FY 2016-2017 AMENDED BUDGET (Resolution 2017-05)
CAPITAL PROJECTS FUND

	Adopted Budget	Line Item Changes	Revised Adopted Budget	Budget Amend-ment No. 1	Amended Budget
Revenues:					
Impact Fee Income	\$20,000	\$0	\$20,000	\$0	\$20,000
	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$20,000	\$0	\$20,000	\$0	\$20,000

Other Sources of Funds:					
Restricted Fund Balance	\$0	\$0	\$0	\$545,474	\$545,474
General Fund	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$20,000	\$0	\$20,000	\$545,474	\$565,474

Expenditures:					
Impact Fee Expense	\$0	\$0	\$0	\$15,000	\$15,000

Capital Outlays:					
Capital - Administration Division	\$0	\$0	\$0	\$0	\$0
Capital - Operations Division	\$0	\$0	\$0	\$530,474	\$530,474
Capital - EMS Division	\$0	\$0	\$0	\$0	\$0
Capital - Prevention Division	\$0	\$0	\$0	\$0	\$0
Capital - Support Division	\$0	\$0	\$0	\$0	\$0
Fund Transfers to General Fund	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$545,474	\$545,474

NET CHANGE IN FUND BALANCE	\$20,000	\$0	\$20,000	(\$545,474)	(\$525,474)
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