

PINELLAS SUNCOAST FIRE & RESCUE DISTRICT
FISCAL YEAR 2017-2018 CONSOLIDATED GOVERNMENTAL FUNDS
AMENDED BUDGET (Resolution 2017-14)

Account Category	General Fund	Capital Projects Fund	Governmental Funds Budget		
			FY 2017-2018 Amended Budget	FY 2016-2017 Pre-Audit	FY 2016-2017 Budget
REVENUES					
Advalorem Income	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$148,637	\$148,637
FEMA Proceeds	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$3,590,247	\$0	\$3,590,247	\$3,622,049	\$3,622,049
EMS Funding	\$1,805,387	\$0	\$1,805,387	\$1,280,527	\$1,278,710
Plan & Inspection Fees	\$26,090	\$0	\$26,090	\$27,748	\$27,749
Special Event Protective Service	\$3,600	\$0	\$3,600	\$1,663	\$1,662
Impact Fees	\$0	\$20,000	\$20,000	\$115,685	\$20,000
Insurance/Equipment Proceeds	\$0	\$0	\$0	\$3,500	\$3,500
Interest/Investment Income	\$28,082	\$0	\$28,082	\$27,653	\$25,761
Miscellaneous Revenues	\$0	\$0	\$0	\$375	\$351
Refunded Expenses (Partially Offset by "Expense Reimbursements")	\$19,894	\$0	\$19,894	\$31,362	\$14,177
TOTAL REVENUES	\$5,473,300	\$20,000	\$5,493,300	\$5,259,199	\$5,142,595
EXPENDITURES					
Public Safety - Fire and EMS:					
Expense Reimbursements (Offset by "Refunded Expenses")	\$19,894	\$0	\$19,894	\$19,420	\$19,419
Personnel Services - Compensation	\$3,032,069	\$0	\$3,032,069	\$2,932,274	\$2,932,274
Personnel Services - Benefits	\$1,669,003	\$0	\$1,669,003	\$1,478,729	\$1,478,729
Impact Fee Expense	\$0	\$0	\$0	\$15,000	\$15,000
Operating Expenses	\$687,085	\$0	\$687,085	\$1,110,019	\$1,110,019
Capital Outlay	\$0	\$300,000	\$300,000	\$530,474	\$530,474
Total Expenditures	\$5,408,051	\$300,000	\$5,708,051	\$6,085,916	\$6,085,915
Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Total Transfers & Operational Expenditures	\$5,408,051	\$300,000	\$5,708,051	\$6,085,916	\$6,085,915
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$65,249	(\$280,000)	(\$214,751)	(\$826,717)	(\$943,320)
Other Financing Sources:					
Unassigned Fund Balance	\$0	-	\$0	\$396,929	\$417,846
Restricted Fund Balance	-	\$280,000	\$280,000	\$429,789	\$525,474
Total Other Financing Sources	\$0	\$280,000	\$280,000	\$826,718	\$943,320
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$65,249	\$0	\$65,249	(\$0)	\$0
NET CHANGE IN FUND BALANCE	\$65,249	(\$280,000)	(\$214,751)	(\$826,717)	(\$943,320)
FUND BALANCE, OCTOBER 1	\$1,609,216	\$299,698	\$1,908,914	\$2,735,631	\$2,735,631
FUND BALANCE, SEPTEMBER 30	\$1,674,465	\$19,698	\$1,694,163	\$1,908,914	\$1,792,311

**PINELLAS SUNCOAST FIRE & RESCUE
FISCAL YEAR 2017-2018 GENERAL FUND
AMENDED BUDGET (Resolution 2017-14)**

	FY 2016 - 2017		FY 2017-2018	
	Pre-Audit	Amended Budget	Amended Budget	Budget Inc/ (Dec)
Revenues:				
Advalorem Income	\$0	\$0	\$0	\$0
Grants	\$148,637	\$148,637	\$0	(\$148,637)
FEMA Proceeds	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$3,622,049	\$3,622,049	\$3,590,247	(\$31,802)
EMS Funding	\$1,280,527	\$1,278,710	\$1,805,387	\$526,677
Plan & Inspection Fees	\$27,748	\$27,749	\$26,090	(\$1,659)
Special Event Protective Service	\$1,663	\$1,662	\$3,600	\$1,938
Insurance/Equipment Proceeds	\$3,500	\$3,500	\$0	(\$3,500)
Interest/Investment Income	\$27,653	\$25,761	\$28,082	\$2,321
Miscellaneous Revenues	\$375	\$351	\$0	(\$351)
Refunded Expenses	\$31,362	\$14,177	\$19,894	\$5,717
Total Revenues	\$5,143,514	\$5,122,595	\$5,473,300	\$350,705
Expenditures:				
Expense Reimbursements	\$19,420	\$19,419	\$19,894	\$475
Operating Expenditures				
Personnel Services - Compensation	\$2,932,274	\$2,932,274	\$3,032,069	\$99,795
Personnel Services - Benefits	\$1,478,729	\$1,478,729	\$1,669,003	\$190,274
General Operating Expenses	\$1,110,019	\$1,110,019	\$687,085	(\$422,934)
Total Operating Expenditures	\$5,521,023	\$5,521,022	\$5,388,157	(\$132,865)
Total Expenditures	\$5,540,442	\$5,540,441	\$5,408,051	(\$132,390)
Transfers to Capital Projects Fund	\$0	\$0	\$0	\$0
Total Transfers & Operational Expenditures	\$5,540,443	\$5,540,441	\$5,408,051	(\$132,390)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(\$396,929)	(\$417,846)	\$65,249	\$483,095
Other Financing Sources:				
Unassigned Fund Balance	\$396,929	\$417,846	\$0	(\$417,846)
	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$396,929	\$417,846	\$0	(\$417,846)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$0	\$0	\$65,249	\$65,249
NET CHANGE IN FUND BALANCE	(\$396,928)	(\$417,846)	\$65,249	
FUND BALANCE, OCTOBER 1	\$2,006,144	\$2,006,144	\$1,609,216	
FUND BALANCE, SEPTEMBER 30	\$1,609,216	\$1,588,298	\$1,674,465	

Pinellas Suncoast Fire Rescue District
FY 2017 - 2018 General Fund Amended Budget
Line Item Detail

Account No.	Account Name	FY 16/17 Line Item Projection	FY 17/18 Line Item Budget
<u>INCOME</u>			
411000	Ad Valorem Income	\$0	\$0
421100	Grants		
421101	Federal Grant -	\$148,637	\$0
421201	State Grant -	\$0	\$0
434000	FEMA Income		
434101	Federal Portion	\$0	\$0
434201	State Portion	\$0	\$0
442200	Public Safety Income		
442201	Fire Assessment Fee	\$3,622,049	\$3,590,247
442205	EMS Funding	\$1,249,589	\$1,780,106
442206	EMS Instructor Reimbursement	\$12,533	\$6,000
442207	EMS - CME Education (Target)	\$1,482	\$1,480
442208	EMS - Overhead	\$16,923	\$17,801
442300	Plan & Inspection Fees		
442301	Annual Inspections	\$19,130	\$22,000
442302	Re-Inspections	\$275	\$1,000
442303	Plan Review	\$6,651	\$3,000
442304	Cert. Of Occupancy	\$50	\$0
442305	Code Compliance	\$0	\$0
442306	Fire Protection Installation	\$0	\$0
442307	Motor Fuel & LP Tank Install	\$0	\$0
442308	Special Events	\$1,370	\$90
442350	Late Payment Penalties	\$272	\$0
442400	Special Event Protective Service		
442401	Community Event - Beauty & The Beach	\$2,100	\$0
442402	Community Event - Biggest Beach Party Ever	\$0	\$2,350
442403	Community Event -	(\$438)	\$1,250
442404	Community Event -	\$0	\$0
442405	Community Event -	\$0	\$0
455000	Insurance Proceeds		
455100	Vehicle Accidents	\$0	\$0
458000	Equipment Proceeds		
458101	Building Equipment	\$0	\$0
458201	Vehicle Equipment	\$3,500	\$0
458202	Misc. Equipment	\$0	\$0
458301	Protective Gear Equipment	\$0	\$0
461000	Interest Income		
461001	Misc. Vendor Interest	\$160	\$0
461002	Bank Account Interest	\$89	\$0
461003	NSF Check Charges	\$0	\$0
461004	Past Due Interest	\$41	\$0
461005	Delinquent Tax Assess. Interest	\$1,791	\$0
462000	Investment Interest		
462003	Florida SAFE	\$18,062	\$14,374
462004	Seaside Trust - Money Market	\$3,476	\$0
462005	BB&T - Money Market	\$4,035	\$13,708
469100	Miscellaneous Revenues		
469101	Contributions & Donations	\$0	\$0
469102	Miscellaneous Income	\$170	\$0
469103	Discounts	\$0	\$0
469104	Public Records Request	\$205	\$0

Pinellas Suncoast Fire Rescue District
FY 2017 - 2018 General Fund Amended Budget
Line Item Detail

Account No.	Account Name	FY 16/17 Line Item Projection	FY 17/18 Line Item Budget
499900	Refunded Expenses		
499901	OPEB - Health Insurance	\$9,501	\$3,147
499902	OPEB - Life Insurance	\$433	\$443
499903	OPEB - Physicals	\$0	\$0
499904	OPEB - Dental & Vision	\$0	\$1,770
499905	OPEB - Miscellaneous	\$1,634	\$1,634
499910	Employee Wage Refunds	\$608	\$0
499911	Employee Expense Refunds	\$158	\$0
499912	Employee Education Supplement	\$6,803	\$12,900
499913	IRVFA Expense Refunds	\$0	\$0
499914	Vendor Refunds	\$12,224	\$0
499920	Report Copy Requests	\$0	\$0
Total Income		\$5,143,514	\$5,473,300
<u>EXPENSE</u>			
500000	Expense Reimbursements		
500201	OPEB - Health Insurance	\$10,232	\$3,147
500202	OPEB - Life Insurance	\$433	\$443
500203	OPEB - Physicals	\$0	\$0
500204	OPEB - Dental & Vision	\$0	\$1,770
500205	OPEB - Miscellaneous	\$1,634	\$1,634
500210	Employee Wage Refunds	\$0	\$0
500211	Employee Expense Refunds	\$0	\$0
500212	Employee Education Supplement	\$7,120	\$12,900
500213	IRVFA Expense Refunds	\$0	\$0
500214	Vendor Refunds	\$0	\$0
622000	Payroll Expenses		
622011	Salary	\$2,626,213	\$2,797,470
622121	Relief Staffing	\$0	\$0
622125	Bonus	\$4,300	\$0
622140	FLSA and Overtime Pay	\$283,975	\$195,190
622142	Drivers Pay	\$12,968	\$17,252
622143	Acting Officer	\$4,818	\$10,132
622144	Uniform Allowance	\$0	\$12,025
622126	Bonus - Reserves	\$0	\$0
622200	Payroll Benefits		
622210	Payroll Tax Expense / FICA	\$207,080	\$241,125
622220	Retirement - FRS	\$617,859	\$673,724
622230	Health Care	\$562,682	\$645,524
622231	AD&D Insurance	\$5,183	\$6,044
622239	Unemployment Compensation	\$0	\$0
622240	Workmans Compensation	\$85,925	\$102,586
622310	Advertising & Public Relations	\$1,500	\$2,800
622320	Books & Publications	\$246	\$300
622330	Communications		
622331	Telephone	\$2,084	\$2,140
622332	Cell Phones	\$3,544	\$3,640
622333	Internet / Cable	\$3,097	\$3,097
622340	Dues & Subscriptions	\$4,998	\$5,000

Pinellas Suncoast Fire Rescue District
FY 2017 - 2018 General Fund Amended Budget
Line Item Detail

Account No.	Account Name	FY 16/17 Line Item Projection	FY 17/18 Line Item Budget
622350	Education		
622354	Association Conferences	\$705	\$790
622355	Continuing Education	\$11,023	\$12,700
622356	Certification	\$0	\$0
622357	Recertifications	\$0	\$0
622358	Training - Refresher Course	\$0	\$0
622359	Admin Continuing Education	\$910	\$1,660
622360	Election / Referendum	\$253,904	\$0
622365	Emergency Operation Center		
622365	EOC - Other	\$0	\$0
622366	EOC Expenditures	\$5,891	\$250
622370	Facility Expense		
622371	Grounds Maintenance	\$2,059	\$1,100
622372	Building Repairs & Main.	\$2,694	\$6,500
622373	Appliances <\$1,000	\$847	\$1,000
622374	Furnishings <\$1,000	\$370	\$400
622375	Furniture Rental	\$0	\$0
622376	Small Tools	\$27	\$50
622377	Janitorial Expense	\$2,904	\$2,974
622378	Utilities	\$4,299	\$4,777
622379	Power	\$14,701	\$16,196
622380	Equipment Repairs & Main.	\$5,955	\$6,593
622381	Equipment >\$1,000	\$0	\$0
622382	Equipment <\$1,000	\$1,823	\$1,900
622383	Facility Rent	\$763	\$3,000
622400	General Office Expense		
622401	Bank Charges	\$238	\$0
622402	Office Supplies	\$2,136	\$2,500
622403	Office Furniture <\$1,000	\$0	\$250
622404	Office Equipment <\$1,000	\$0	\$250
622405	Office Equipment Rental	\$777	\$1,000
622406	Postage	\$357	\$500
622408	P/R Processing Charges	\$3,360	\$3,928
622409	Taxes & License	\$185	\$350
622410	HR Database	\$1,995	\$2,095
622420	Insurance Liability		
622421	General Liability Package	\$35,594	\$40,011
622422	Auto Insurance	\$18,595	\$17,695
622423	Umbrella Liability	\$0	\$0
622424	Bond Insurance-Commissioner	\$540	\$300
622425	Disability Ins. - Professional	\$8,198	\$7,513
622426	Disability Ins. - Volunteers	\$0	\$1,303
622450	Interest Expense		
622451	Apparatus Loans/Leases	\$1,096	\$744
622452	General Finance Charges	\$95	\$100
622460	Investment Expense	\$0	\$0
622475	Information Technology		
622476	Computer H/W & Access.	\$1,053	\$3,000
622477	Computer Software	\$5,557	\$5,800
622478	IT Service, Repairs & Main.	\$22,577	\$24,686
622479	Web Site	\$4,056	\$1,400
622480	Miscellaneous Expense	\$5	\$0

**Pinellas Suncoast Fire Rescue District
FY 2017 - 2018 General Fund Amended Budget
Line Item Detail**

Account No.	Account Name	FY 16/17 Line Item Projection	FY 17/18 Line Item Budget
622490	Professional Services		
622491	Audit & Actuarial	\$17,767	\$21,800
622492	Legal	\$77,798	\$40,000
622500	Public Education	\$7,825	\$5,000
622515	Community Events	\$0	\$250
622520	Tax Roll		
622521	Tax Roll Collections Expense	\$69,568	\$69,292
622522	Tax Roll Preparation	\$7,799	\$7,500
622523	Tax Roll Collection Discounts	\$122,399	\$125,659
622524	Fire Assessment Refunds	\$27,615	\$27,615
622550	Travel		
622551	Travel - Commissioners	\$611	\$0
622552	Travel - Admin & Support	\$4,095	\$4,200
622553	Travel - General	\$0	\$650
622554	Travel - Training	\$1,004	\$1,500
622570	Para Medic Transport	\$0	\$0
622610	General Personnel Expense		
622611	Physicals	\$18,734	\$24,973
622612	Protective Gear	\$21,637	\$13,250
622613	Protective Gear Maintenance	\$3,244	\$3,500
622614	Uniforms	\$11,111	\$13,200
622615	Uniform Repairs	\$76	\$350
622616	Fitness Program / Main.	\$0	\$0
622617	Training Supplies	\$0	\$0
622618	Background Check	\$0	\$0
622619	Incident Supplies	\$19	\$250
622620	Shop Tools		
622621	Hand Tools	\$33	\$50
622622	Power Tools	\$966	\$100
622623	Tools & Equip. Rental	\$0	\$0
622624	Shop Tools & Equip. R&M	\$60	\$100
622630	Equipment <\$1,000		
622631	Communication Equipment <\$1,000	\$228	\$570
622632	EMS Equipment <\$1,000	\$327	\$325
622633	Fire Equipment <\$1,000	\$746	\$150
622634	Training Equipment <\$1,000	\$0	\$0
622635	Fitness Equipment <\$1,000	\$0	\$0
622640	Equipment >\$1,000		
622641	Communication Equipment >\$1,000	\$0	\$0
622642	EMS Equipment >\$1,000	\$0	\$0
622643	Fire Equipment >\$1,000	\$153,129	\$0
622644	Training Equipment >\$1,000	\$0	\$0
622645	Fitness Equipment >\$1,000	\$0	\$0
622649	Equipment Loan Principal	\$0	\$0
622710	Apparatus / Equipment Testing	\$4,615	\$4,855
622720	Apparatus Fuel & Lubricants		
622721	Vehicle Gas & Diesel	\$26,888	\$29,100
622722	Bulk Fuel & Lubricants	\$1,086	\$1,000
622725	EMS License & Permits	\$2,710	\$0

**Pinellas Suncoast Fire Rescue District
FY 2017 - 2018 General Fund Amended Budget
Line Item Detail**

Account No.	Account Name	FY 16/17 Line Item Projection	FY 17/18 Line Item Budget
622730	Apparatus Repairs		
622731	Rolling Stock Parts & Supplies	\$3,309	\$94,544
622733	PS-100 - 2015 Ford Expedition - Fire Chief	\$107	\$0
622734	PS-500 - 2015 Ford Expedition - Dep. Chief EM	\$347	\$0
622738	DC-27 - 2003 Ford F250 P/U - District Chief	\$37	\$0
622739	M-27 - Rescue Boat - Marine	\$3,980	\$0
622740	P-27 - 2002 Pierce - Enforcer	\$11,352	\$0
622741	T-28 -2002 Pierce Dash 75' - Arial	\$32,639	\$0
622742	S-27 - 2001 Squad	\$10,459	\$0
622744	E-27 - 2010 Pierce Arrow XT - Pumper	\$21,905	\$0
622746	SR27 - Gator Utility Veh. - EMS	\$132	\$0
622747	PS-401 - 2013 Ford F150 - LST	\$489	\$0
622748	PS-402 - 2013 Ford F150 - LST	\$145	\$0
622749	PS-900 - 2013 Ford F250 - Mechanic	\$516	\$0
622750	PS-901 - 2013 Ford F150 - Maintenance	\$204	\$0
622751	DC-27 - 2013 Ford F250 - DC	\$3,848	\$0
622752	Pool - 2014 Ford Explorer	\$503	\$0
622753	PS-600 - 2014 F150 - Deputy Chief Ops	\$1,055	\$0
622754	PS-Shift Pool 11045-2003 Ford Expedition	\$0	\$0
622755	PS-Staff Pool 22975-2003 Ford Expedition	\$224	\$0
622756	Utility Trailer - Plate 13123	\$69	\$0
622759	Apparatus Repair - Shop Labor	\$0	\$0
622760	Equipment Repairs		
622761	Commun. Equip.- Laptops	\$0	\$500
622762	Commun. Equip.- Radios	\$5,393	\$5,775
622763	EMS Equipment Repairs	\$0	\$0
622764	Fire Equipment Repairs	\$403	\$425
622765	Pager Repairs & Maintenance	\$55	\$310
623000	Grant Expense		
623101	Federal Grant -	\$0	\$0
623102	Federal Grant -	\$0	\$0
623103	Federal Grant -	\$0	\$0
623104	Federal Grant -	\$0	\$0
623201	State Grant -	\$0	\$0
623202	State Grant -	\$0	\$0
623203	State Grant -	\$0	\$0
623204	State Grant -	\$0	\$0
628000	Gen. Rev Fund Trans. to Cap. Proj. Fund	\$0	\$0
Total Personnel & Operating Expenses		\$5,540,443	\$5,408,051
NET CHANGE IN FUND BALANCE		(\$396,929)	\$65,249

**PINELLAS SUNCOAST FIRE & RESCUE
FISCAL YEAR 2017-2018 CAPITAL PROJECTS FUND
ADOPTED BUDGET**

	FY 2016 - 2017		FY 2017-2018
	Pre-Audit	Amended Budget	Adopted Budget
Revenues:			
Impact Fee Income	\$115,685	\$20,000	\$20,000
Other Income	\$0	\$0	\$0
Total Revenues	\$115,685	\$20,000	\$20,000

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

Capital Outlays:			
Capital - Administration Division	\$0	\$0	\$0
Capital - Operations Division	\$530,474	\$530,474	\$300,000
Capital - EMS Division	\$0	\$0	\$0
Capital - Prevention Division	\$0	\$0	\$0
Capital - Support Division	\$0	\$0	\$0
Fund Transfers to General Fund	\$0	\$0	\$0
Total Expenditures	\$545,474	\$545,474	\$300,000

Excess (Deficiency) of Revenues Over (Under) Expenditures	(\$429,789)	(\$525,474)	(\$280,000)
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Other Financing Sources:			
Restricted Fund Balance	\$429,789	\$525,474	\$280,000
General Fund:	\$0	\$0	\$0
Total Other Financing Sources	\$429,789	\$525,474	\$280,000

Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$0	\$0	\$0
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NET CHANGE IN FUND BALANCE	(\$429,789)	(\$525,474)	(\$280,000)
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FUND BALANCE, OCTOBER 1	\$729,487	\$729,487	\$299,698
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FUND BALANCE, SEPTEMBER 30	\$299,698	\$204,013	\$19,698
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