

PINELLAS SUNCOAST FIRE & RESCUE DISTRICT
FY 2017-2018 BUDGET AMENDMENT TWO (Resolution 2018-06)

GENERAL FUND

	Adopted Budget (Amendment 1)	Line Item Changes	Revised Adopted Budget	Budget Amend-ment No. 2	Amended Budget
Revenues:					
Advalorem Income	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
FEMA Proceeds	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$3,590,247	\$0	\$3,590,247	\$0	\$3,590,247
EMS Funding	\$1,805,387	\$0	\$1,805,387	\$44,411	\$1,849,798
Plan & Inspection Fees	\$26,090	\$762	\$26,852	\$0	\$26,852
Special Event Protective Service	\$3,600	(\$3,600)	\$0	\$0	\$0
Insurance/Equipment Proceeds	\$0	\$2,571	\$2,571	\$0	\$2,571
Interest/Investment Income	\$28,082	\$5,759	\$33,841	\$2,429	\$36,270
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Refunded Expenses	\$19,894	(\$5,493)	\$14,401	\$0	\$14,401
Rounding Adjustments	\$0	\$1	\$1	\$0	\$1
Total Revenues	\$5,473,300	(\$0)	\$5,473,300	\$46,840	\$5,520,140

Expenditures:					
Expense Reimbursements	\$19,894	\$784	\$20,678	\$0	\$20,678

Operating Expenditures					
Personnel Services - Compensation	\$3,032,069	\$27,386	\$3,059,455	\$46,840	\$3,106,295
Personnel Services - Benefits	\$1,669,003	(\$26,877)	\$1,642,126	\$0	\$1,642,126
General Operating Expenses	\$687,085	(\$1,295)	\$685,790	\$0	\$685,790
Rounding Adjustments	\$0	\$2	\$2	\$0	\$2
Total Operating Expense	\$5,388,157	(\$784)	\$5,387,373	\$46,840	\$5,434,213

Total Expenditures	\$5,408,051	\$0	\$5,408,051	\$46,840	\$5,454,891
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Transfers to Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
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Total Transfers & Operational Expenditures	\$5,408,051	\$0	\$5,408,051	\$46,840	\$5,454,891
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Excess (Deficiency) of Revenues Over (Under) Expenditures	\$65,249	(\$0)	\$65,248	\$0	\$65,248
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Other Financing Sources:					
Unassigned Fund Balance	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0

Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$65,249	(\$0)	\$65,248	\$0	\$65,248
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