

PINELLAS SUNCOAST FIRE & RESCUE DISTRICT
FY 2018-2019 BUDGET AMENDMENT TWO (Resolution 2019-XX)

GENERAL FUND

	Adopted Budget	Line Item Changes	Revised Adopted Budget	Budget Amend-ment No. 1	Budget Amend-ment No. 2	Amended Budget
Revenues:						
Advalorem Income	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Proceeds	\$0	\$1	\$1	\$1	\$125,616	\$125,617
Fire Assessment Fee	\$3,586,633	\$1	\$3,586,634	\$3,586,634	\$23,021	\$3,609,655
EMS Funding	\$1,535,205	\$2	\$1,535,207	\$1,535,207	(\$82,666)	\$1,602,541
Plan & Inspection Fees	\$18,680	\$185	\$18,865	\$18,865	\$1,585	\$20,450
Special Event Protective Service	\$0	\$0	\$0	\$0	\$0	\$0
Insurance/Equipment Proceeds	\$0	\$0	\$0	\$0	\$992	\$992
Interest/Investment Income	\$38,600	\$55	\$38,655	\$38,655	\$26,574	\$65,229
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Refunded Expenses	\$14,572	(\$184)	\$14,388	\$14,388	\$20,231	\$34,619
Total Revenues	\$5,193,690	\$59	\$5,193,749	\$5,193,749	\$115,353	\$5,459,102

Expenditures:

Expense Reimbursements	\$14,572	(\$708)	\$13,864	\$13,864	\$31,128	\$44,992
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Operating Expenditures

Personnel Services - Compensation	\$3,123,219	\$8,099	\$3,131,318	\$3,131,318	\$84,811	\$3,216,129
Personnel Services - Benefits	\$1,645,411	(\$34,454)	\$1,610,957	\$1,610,957	\$25,015	\$1,635,972
General Operating Expenses	\$659,669	\$27,122	\$686,791	\$686,791	(\$150,000)	\$686,791
Total Operating Expense	\$5,428,299	\$767	\$5,429,067	\$5,429,067	(\$40,174)	\$5,538,893

Total Expenditures

\$5,442,871	\$59	\$5,442,931	\$5,442,931	(\$9,046)	\$5,583,885
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Transfers to Capital Projects Fund

\$0	\$0	\$0	\$0	\$0	\$0
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Total Transfers & Operational Expenditures

\$5,442,871	\$59	\$5,442,931	\$5,442,931	(\$9,046)	\$5,583,885
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Excess (Deficiency) of Revenues Over (Under) Expenditures

(\$249,181)	(\$0)	(\$249,181)	(\$249,181)	\$124,399	(\$124,782)
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Other Financing Sources:

Unassigned Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0

Total Other Financing Sources

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

(\$249,181)	(\$0)	(\$249,181)	(\$249,181)	\$124,399	(\$124,782)
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