

**PINELLAS SUNCOAST FIRE & RESCUE DISTRICT**  
**FISCAL YEAR 2019-2020 AMENDED BUDGET**  
**CONSOLIDATED GOVERNMENTAL FUNDS**

Account Category	General Fund	Capital Projects Fund	FY 2019-2020 Amended Budget
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**REVENUES**

Advalorem Income	\$0	\$0	\$0
Grants	\$0	\$0	\$0
FEMA Proceeds	\$0	\$0	\$0
Fire Assessment Fee	\$4,821,674	\$0	\$4,821,674
EMS Funding	\$1,587,944	\$0	\$1,587,944
Pinellas County Settlement Funds	\$150,000	\$0	\$150,000
Plan & Inspection Fees	\$15,780	\$0	\$15,780
Special Event Protective Service	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0
Insurance/Equipment Proceeds	\$0	\$0	\$0
Interest/Investment Income	\$48,060	\$0	\$48,060
Miscellaneous Revenues	\$0	\$0	\$0
Refunded Expenses (Partially Offset by "Expense Reimbursements")	\$18,294	\$0	\$18,294
<b>TOTAL REVENUES</b>	<b>\$6,641,752</b>	<b>\$0</b>	<b>\$6,641,752</b>

**EXPENDITURES**

**Public Safety - Fire and EMS:**

Expense Reimbursements (Offset by "Refunded Expenses")	\$18,294	\$0	\$18,294
Personnel Services - Compensation	\$3,476,985	\$0	\$3,476,985
Personnel Services - Benefits	\$1,972,054	\$0	\$1,972,054
Impact Fee Expense	\$0	\$0	\$0
Operating Expenses	\$819,900	\$0	\$819,900
Capital Outlay	\$188,500	\$923,830	\$1,112,330
<b>TOTAL FUND EXPENDITURES</b>	<b>\$6,475,733</b>	<b>\$923,830</b>	<b>\$7,399,563</b>

**Excess (Deficiency) of Revenues Over (Under) Expenditures**

<b>\$166,019</b>	<b>(\$923,830)</b>	<b>(\$757,811)</b>
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**Other Financing Sources:**

Unassigned / Restricted Fund Balance	\$166,019	\$354,630	\$520,649
Fund Transfers to Capital Projects Fund	(\$586,692)	\$586,692	\$0
<b>Total Other Financing Sources</b>	<b>(\$420,673)</b>	<b>\$941,322</b>	<b>\$520,649</b>

**NET CHANGE IN FUND BALANCE**

<b>(\$420,673)</b>	<b>(\$354,630)</b>	<b>(\$775,303)</b>
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Beginning Fund Balance

<b>\$1,591,543</b>	<b>\$354,630</b>	<b>\$1,946,173</b>
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Ending Fund Balance

<b>\$1,170,870</b>	<b>\$0</b>	<b>\$1,170,870</b>
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