

**PINELLAS SUNCOAST FIRE & RESCUE DISTRICT
TENTATIVE BUDGET
FISCAL YEAR 2022 - 2023**

FY 2022 - 2023		
General Fund	Capital Projects Fund	Total Tentative Budget

COMPARATIVE TOTAL GOVERNMENTAL FUNDS	
FY 2021-2022 Adopted Budget	Budget Inc/(Decr)

REVENUES

Fire Assessments	\$ 4,896,985	\$ -	\$ 4,896,985	\$ 4,896,985	\$ -
EMS Funding	1,784,211	-	1,784,211	1,783,706	505
Interest	10,500	-	10,500	5,355	5,145
Miscellaneous	39,500	-	39,500	101,045	(61,545)
Total Revenues	\$ 6,731,196	\$ -	\$ 6,731,196	\$ 6,787,091	\$ (55,895)

EXPENDITURES

Public Safety - Fire and EMS:

Personnel Services - Compensation	\$ 3,820,159	\$ -	\$ 3,820,159	\$ 3,718,820	\$ 101,339
Personnel Services - Benefits	2,313,485	-	2,313,485	2,172,286	141,199
Operating Expenses	965,432	-	965,432	895,985	69,447
Capital Outlay	-	291,065	291,065	622,903	(331,838)
Total Expenditures	\$ 7,099,076	\$ 291,065	\$ 7,390,141	\$ 7,409,994	\$ (19,853)

Net change in Fund Balances	\$ (658,945)
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Net change in Fund Balances	\$ (622,903)	\$ (36,042)
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FUND BALANCE PROJECTIONS

Beginning of Year	\$ 2,096,414
End of Year	\$ 1,437,469

**Pinellas Suncoast Fire & Rescue District
Ten Year Capital Expenditure Plan
Fiscal Year Ending 2023 Through 2032**

Reference / Description		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Rolling Stock:											
M-27	Marine Rescue Boat								\$28,000		
FB-27	Fireboat								\$180,000		
S-26	2021 Pierce Enforcer Pumper (Lease)	\$70,273	\$70,273	\$70,273	\$70,273	\$70,273	\$70,273				
PS-Shift	2024 Shift Pool (Shifted from FY23 to FY24)		\$35,000								\$40,000
E-27	2022 Pierce Arrow XT PUC Pumper (Lease)	\$20,962	\$111,411	\$111,411	\$111,411	\$111,411	\$111,411	\$111,411	\$111,411		
DC-27	2031 Tahoe - District Chief									\$80,000	
SR-27	2023 Gator ATV - Beach Rescue	\$21,000								\$25,000	
PS-402	2024 Fire Inspector		\$40,000								
PS-900	2023 Mechanic (Shifted from FY22 to FY23)	\$40,000								\$45,000	
PS-901	2023 Maintenance (Removed from FY23)	\$0								\$35,000	
PS-Staff	2023 Staff Pool (Removed from FY23)	\$0							\$28,000		
PS-500	2024 Staff Pool		\$35,000								
PS-600	2030 Tahoe - Assistant Chief EMS								\$75,000		
PS-100	2024 Fire Chief (Shifted from FY23 to FY24)	\$0	\$35,000								
T-28	2017 Pierce Velocity 107' Aerial Ladder (Lease)	\$98,830	\$98,830						\$1,650,000		
PS-400	2026 Fire Marshal				\$35,000						
Total Rolling Stock		\$251,065	\$425,514	\$181,684	\$216,684	\$181,684	\$181,684	\$111,411	\$2,072,411	\$185,000	\$40,000
Equipment											
Air Compressor											
Apparatus Air Bags					\$8,000						
Extrication Equipment		\$40,000									
SCBA: 35 Air Packs & 70 Air Cylinders per NFPA						\$200,000					
Total Equipment		\$40,000	\$0	\$0	\$8,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Total Rolling Stock & Equipment Capital Plan		\$291,065	\$425,514	\$181,684	\$224,684	\$381,684	\$181,684	\$111,411	\$2,072,411	\$185,000	\$40,000
\$4,095,136											