

PINELLAS SUNCOAST FIRE & RESCUE
FY 2011 - 2012 ADOPTED BUDGET
GENERAL REVENUE FUND

	FY 10/11		FY 11/12	Budget Inc/ (Dec)	
	Projection	ADOPTED Budget	Adopted Budget	Amount	%
Revenues:					
Fire Assessment Fee	\$3,518,630	\$3,500,000	\$3,500,000	\$0	0.0%
EMS Funding	\$545,986	\$545,986	\$588,966	\$42,980	7.9%
Plan & Inspection Fees	\$87,790	\$44,000	\$62,003	\$18,003	40.9%
Interest/Investment Income	\$12,948	\$7,350	\$14,290	\$6,940	94.4%
Miscellaneous Revenues	\$51	\$600	\$0	(\$600)	N/A
Refunded Expenses	\$109,846	\$3,300	\$34,020	\$30,720	N/A
Total Revenues	\$4,275,251	\$4,101,236	\$4,199,279	\$98,043	2.4%

Expenditures:					
Expense Reimbursements	\$92,161	\$2,520	\$34,020	\$31,500	N/A
Personnel Services - Compensation	\$2,286,591	\$2,284,206	\$2,360,000	\$75,794	3.3%
Personnel Services - Benefits	\$1,143,166	\$1,181,724	\$1,159,834	(\$21,890)	-1.9%
Operating Expenses	\$612,017	\$574,769	\$637,358	\$62,589	10.9%
Total Expenditures	\$4,133,936	\$4,043,219	\$4,191,212	\$147,993	3.7%

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$141,315	\$58,017	\$8,066	(\$49,951)	-86.1%
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OTHER FINANCING SOURCES:					
Transfer to Capital Projects Fund	\$0	\$0	\$0		
Other _____	\$0	\$0	\$0		
Total Other Financing Sources	\$0	\$0	\$0		

NET CHANGE IN FUND BALANCE	\$141,315	\$58,017	\$8,066		
FUND BALANCE BEGINNING OCTOBER 1	\$1,775,612	\$1,775,612	\$1,916,927		
FUND BALANCE ENDING SEPTEMBER 30	\$1,916,927	\$1,833,629	\$1,924,993		

**PINELLAS SUNCOAST FIRE & RESCUE
FY 2011/2012 ADOPTED BUDGET
CAPITAL PROJECTS FUND**

		FY 10/11		FY 11/12	Budget Change
		Projection	ADOPTED Budget	Adopted Budget	
Revenues					
443000	Impact Fee Income	\$20,000	\$20,000	\$22,500	\$2,500
461000	Interest Income	\$0	\$0	\$0	\$0
462000	Investment Income	\$4,105	\$0	\$3,980	\$3,980
Total Revenues		\$24,105	\$20,000	\$26,480	\$6,480

Expenditures					
622460	Investment Expense	\$8,111	\$0	\$3,000	\$3,000
626000	Impact Fee Expense	\$0	\$0	\$0	\$0
627001	Capital Projects - Administration	\$0	\$0	\$0	\$0
627002	Capital Projects - Operations	\$0	\$0	\$18,000	\$18,000
627003	Capital Projects - EMS - Division	\$0	\$0	\$0	\$0
627004	Capital Projects - Training - Division	\$0	\$0	\$0	\$0
627005	Capital Projects - Support / Buildings	\$0	\$0	\$0	\$0
627006	Capital Projects - Life Support Services	\$0	\$0	\$0	\$0
627007	Capital Projects - Maintenance / Support	\$0	\$0	\$0	\$0
Total Expenditures		\$8,111	\$0	\$21,000	\$21,000

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$15,994	\$20,000	\$5,480	(\$14,520)
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OTHER FINANCING SOURCES:

Transfer from General Revenue Fund	\$0	\$0	\$0
Other _____	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$0	\$0

NET CHANGE IN FUND BALANCE	\$15,994	\$20,000	\$5,480
FUND BALANCE BEGINNING OCTOBER	\$0	\$0	\$15,994
FUND BALANCE ENDING SEPTEMBER 30	\$15,994	\$20,000	\$21,474