

PINELLAS SUNCOAST FIRE & RESCUE
FY 2016-2017 AMENDED BUDGET (Resolution 2017-08)

GENERAL FUND

	Amended Budget	Line Item Changes	Revised Amended Budget	Budget Amend-ment No. 2	Amended Budget
Revenues:					
Advalorem Income	\$0	\$0	\$0	\$0	\$0
Grants	\$148,637	\$0	\$148,637	\$0	\$148,637
FEMA Proceeds	\$0	\$0	\$0	\$0	\$0
Fire Assessment Fee	\$3,622,014	\$35	\$3,622,049	\$0	\$3,622,049
EMS Funding	\$1,274,868	\$3,842	\$1,278,710	\$0	\$1,278,710
Plan & Inspection Fees	\$29,252	(\$1,503)	\$27,749	\$0	\$27,749
Special Event Protective Service	\$2,913	(\$1,251)	\$1,662	\$0	\$1,662
Insurance/Equipment Proceeds	\$3,500	\$0	\$3,500	\$0	\$3,500
Interest/Investment Income	\$18,494	\$7,267	\$25,761	\$0	\$25,761
Miscellaneous Revenues	\$0	\$351	\$351	\$0	\$351
Refunded Expenses	\$22,918	(\$8,741)	\$14,177	\$0	\$14,177
Total Revenues	\$5,122,595	\$0	\$5,122,595	\$0	\$5,122,595
Expenditures:					
Expense Reimbursements	\$15,330	\$4,089	\$19,419	\$0	\$19,419
Operating Expenditures					
Personnel Services - Compensation	\$2,866,277	\$2,865	\$2,869,142	\$63,132	\$2,932,274
Personnel Services - Benefits	\$1,470,242	(\$4,400)	\$1,465,842	\$12,887	\$1,478,729
General Operating Expenses	\$845,745	(\$2,553)	\$843,192	\$266,827	\$1,110,019
Total Operating Expense	\$5,182,264	(\$4,089)	\$5,178,176	\$342,846	\$5,521,022
Total Expenditures	\$5,197,595	\$0	\$5,197,595	\$342,846	\$5,540,442
Transfers to Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Total Transfers & Operational Expenditures	\$5,197,595	\$0	\$5,197,595	\$342,846	\$5,540,441
Excess (Deficiency) of Revenues Over (Under) Expenditures	(\$75,000)	\$0	(\$75,000)	(\$342,846)	(\$417,846)
Other Financing Sources:					
Unassigned Fund Balance	\$75,000	\$0	\$75,000	\$342,846	\$417,846
	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$75,000	\$0	\$75,000	\$342,846	\$417,846
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$0	\$0	\$0	\$0	\$0

Pinellas Suncoast Fire Rescue District
FY 2016 - 2017 General Fund Amended Budget
Line Item Detail

A/C	Account Category	Amended Budget	Line Item Changes	Revised Amended Budget	Budget Amend-ment No. 2	Amended Budget
<u>INCOME</u>						
Ad Valorem:						
411000	Ad Valorem Income	\$0	\$0	\$0	\$0	\$0
Grants:						
421101	Federal Grant - Air Packs	\$148,637	\$0	\$148,637	\$0	\$148,637
421201	State Grant -	\$0	\$0	\$0	\$0	\$0
FEMA Proceeds:						
434101	FEMA Income: Federal Portion	\$0	\$0	\$0	\$0	\$0
434201	FEMA Income: State Portion	\$0	\$0	\$0	\$0	\$0
Fire Assessments:						
442201	Fire Safety Service	\$3,622,014	\$35	\$3,622,049	\$0	\$3,622,049
EMS Funding:						
442205	EMS Funding	\$1,249,587	\$2	\$1,249,589	\$0	\$1,249,589
442206	EMS Instructor Reimbursement	\$6,081	\$4,635	\$10,716	\$0	\$10,716
442207	EMS - CME Education (Target)	\$2,300	(\$818)	\$1,482	\$0	\$1,482
442208	EMS Overhead Funding	\$16,900	\$23	\$16,923	\$0	\$16,923
Plan & Inspection Fees:						
442301	Annual Inspections	\$22,431	(\$3,301)	\$19,130	\$0	\$19,130
442302	Re-Inspections	\$230	\$45	\$275	\$0	\$275
442303	Plan Review	\$6,311	\$340	\$6,651	\$0	\$6,651
442304	Cert. Of Occupancy	\$0	\$50	\$50	\$0	\$50
442305	Code Compliance	\$0	\$0	\$0	\$0	\$0
442306	Fire Protection Installation	\$0	\$0	\$0	\$0	\$0
442307	Motor Fuel & LP Tank Install	\$0	\$0	\$0	\$0	\$0
442308	Special Events	\$90	\$1,280	\$1,370	\$0	\$1,370
442350	Late Payment Penalties	\$190	\$83	\$273	\$0	\$273
Special Event Protective Service:						
442401	Special Event Protective Service: Beach Party	\$2,100	\$0	\$2,100	\$0	\$2,100
442402	Special Event Protective Service: Beauty & the Beach	\$0	\$0	\$0	\$0	\$0
442403	Special Event Protective Service: Biggest Beach Party	\$813	(\$1,251)	(\$438)	\$0	(\$438)
442404	Special Event Protective Service	\$0	\$0	\$0	\$0	\$0
442405	Special Event Protective Service	\$0	\$0	\$0	\$0	\$0
Insurance/Equipment Proceeds:						
455100	Vehicle Accidents	\$0	\$0	\$0	\$0	\$0
458101	Building Equipment	\$0	\$0	\$0	\$0	\$0
458201	Vehicle Equipment	\$3,500	\$0	\$3,500	\$0	\$3,500
458202	Misc. Equipment	\$0	\$0	\$0	\$0	\$0
458301	Protective Gear Equipment	\$0	\$0	\$0	\$0	\$0
Interest/Investment Income:						
461001	Misc. Vendor Interest	\$0	\$87	\$87	\$0	\$87
461002	Bank Account Interest	\$89	\$0	\$89	\$0	\$89
461003	NSF Check Charges	\$0	\$0	\$0	\$0	\$0
461004	Past Due Interest	\$0	\$33	\$33	\$0	\$33
461005	Delinquent Tax Assess. Interest	\$0	\$746	\$746	\$0	\$746
462003	Florida SAFE - 70149-101/PMA	\$11,402	\$5,893	\$17,295	\$0	\$17,295
462004	Seaside Trust - Money Market	\$3,476	\$0	\$3,476	\$0	\$3,476
462005	BB&T - Money Market	\$3,527	\$508	\$4,035	\$0	\$4,035
Miscellaneous Revenues:						
469101	Contributions & Donations	\$0	\$0	\$0	\$0	\$0
469102	Miscellaneous Income	\$0	\$170	\$170	\$0	\$170
469103	Discounts	\$0	\$0	\$0	\$0	\$0
469104	Public Records Request	\$0	\$181	\$181	\$0	\$181
Refunded Expenses:						
499901	OPEB - Health Insurance	\$7,063	\$0	\$7,063	\$0	\$7,063
499902	OPEB - Life Insurance	\$360	\$0	\$360	\$0	\$360
499903	OPEB - Physicals	\$0	\$0	\$0	\$0	\$0
499904	OPEB - COBRA	\$0	\$0	\$0	\$0	\$0

Pinellas Suncoast Fire Rescue District
FY 2016 - 2017 General Fund Amended Budget
Line Item Detail

A/C	Account Category	Amended Budget	Line Item Changes	Revised Amended Budget	Budget Amend-ment No. 2	Amended Budget
499905	OPEB - CompBenefits	\$2,410	(\$776)	\$1,634	\$0	\$1,634
499910	Employee Wage Refunds	\$0	\$0	\$0	\$0	\$0
499911	Employee Expense Refunds	\$0	\$0	\$0	\$0	\$0
499912	Employee Education Supplement	\$5,584	(\$465)	\$5,119	\$0	\$5,119
499913	IRVFA Expense Refunds	\$0	\$0	\$0	\$0	\$0
499914	Vendor Refunds	\$7,500	(\$7,500)	\$0	\$0	\$0
499920	Report Copy Requests	\$0	\$0	\$0	\$0	\$0
Total Income		\$5,122,595	\$0	\$5,122,595	\$0	\$5,122,595

EXPENDITURES

Expense Reimbursements:

500201	OPEB - Health Insurance	\$5,210	\$5,022	\$10,232	\$0	\$10,232
500202	OPEB - Life Insurance	\$565	(\$132)	\$433	\$0	\$433
500203	OPEB - Physicals	\$0	\$0	\$0	\$0	\$0
500204	OPEB - COBRA	\$0	\$0	\$0	\$0	\$0
500205	OPEB - CompBenefits	\$1,770	(\$136)	\$1,634	\$0	\$1,634
500210	Employee Wage Refunds	\$0	\$0	\$0	\$0	\$0
500211	Employee Expense Refunds	\$0	\$0	\$0	\$0	\$0
500212	Employee Education Supplement	\$7,785	(\$665)	\$7,120	\$0	\$7,120
500213	IRVFA Expense Refunds	\$0	\$0	\$0	\$0	\$0
500214	Vendor Refunds	\$0	\$0	\$0	\$0	\$0

OPERATING EXPENSE

Personnel Services - Compensation:

622011	Salary	\$2,622,686	\$3,527	\$2,626,213	\$0	\$2,626,213
622121	Relief Staffing	\$0	\$0	\$0	\$0	\$0
622125	Bonus	\$4,300	\$0	\$4,300	\$0	\$4,300
622140	FLSA and Overtime Pay	\$221,485	(\$642)	\$220,843	\$63,132	\$283,975
622142	Drivers Pay	\$12,982	(\$14)	\$12,968	\$0	\$12,968
622143	Acting Officer	\$4,824	(\$6)	\$4,818	\$0	\$4,818
622144	Uniform Allowance	\$0	\$0	\$0	\$0	\$0

Personnel Services - Benefits:

622210	Payroll Tax Expense / FICA	\$200,093	\$880	\$200,973	\$6,107	\$207,080
622220	Retirement - FRS	\$613,069	(\$1,990)	\$611,079	\$6,780	\$617,859
622230	Health Care	\$565,972	(\$3,290)	\$562,682	\$0	\$562,682
622231	AD&D Insurance	\$5,183	\$0	\$5,183	\$0	\$5,183
622239	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
622240	Workmans Compensation	\$85,925	\$0	\$85,925	\$0	\$85,925

General Operating Expense:

622310	Advertising & Public Relations	\$2,800	(\$1,300)	\$1,500	\$0	\$1,500
622320	Books & Publications	\$246	\$0	\$246	\$0	\$246
622331	Telephone	\$2,041	\$43	\$2,084	\$0	\$2,084
622332	Cell Phones	\$3,620	(\$76)	\$3,544	\$0	\$3,544
622333	Internet / Cable	\$3,097	\$0	\$3,097	\$0	\$3,097
622340	Dues & Subscriptions	\$4,935	\$63	\$4,998	\$0	\$4,998
622354	Association Conferences	\$665	\$40	\$705	\$0	\$705
622355	Continuing Education	\$11,097	(\$74)	\$11,023	\$0	\$11,023
622356	Certification	\$0	\$0	\$0	\$0	\$0
622357	Recertifications	\$0	\$0	\$0	\$0	\$0
622358	Training - Refresher Course	\$0	\$0	\$0	\$0	\$0
622359	Admin Continuing Education	\$910	\$0	\$910	\$0	\$910
622360	Election / Referendum	\$0	\$0	\$0	\$253,904	\$253,904
622365	EOC - Other	\$168	(\$168)	\$0	\$0	\$0
622366	EOC Expenditures	\$0	\$2,120	\$2,120	\$3,772	\$5,892
622371	Grounds Maintenance	\$1,522	\$537	\$2,059	\$0	\$2,059
622372	Building Repairs & Main.	\$2,636	\$58	\$2,694	\$0	\$2,694
622373	Appliances <\$1,000	\$847	\$0	\$847	\$0	\$847
622374	Furnishings <\$1,000	\$173	\$197	\$370	\$0	\$370
622375	Furniture Rental	\$0	\$0	\$0	\$0	\$0
622376	Small Tools	\$11	\$16	\$27	\$0	\$27
622377	Janitorial Expense	\$2,738	\$166	\$2,904	\$0	\$2,904
622378	Utilities	\$4,275	\$24	\$4,299	\$0	\$4,299
622379	Power	\$14,576	\$125	\$14,701	\$0	\$14,701
622380	Equipment Repairs & Main.	\$5,851	\$104	\$5,955	\$0	\$5,955

Pinellas Suncoast Fire Rescue District
FY 2016 - 2017 General Fund Amended Budget
Line Item Detail

A/C	Account Category	Amended Budget	Line Item Changes	Revised Amended Budget	Budget Amend-ment No. 2	Amended Budget
622381	Equipment >\$1,000	\$0	\$0	\$0	\$0	\$0
622382	Equipment <\$1,000	\$1,305	\$518	\$1,823	\$0	\$1,823
622383	Facility Rent	\$857	(\$94)	\$763	\$0	\$763
622401	Bank Charges	\$238	\$0	\$238	\$0	\$238
622402	Office Supplies	\$2,435	(\$299)	\$2,136	\$0	\$2,136
622403	Office Furniture <\$1,000	\$0	\$0	\$0	\$0	\$0
622404	Office Equipment <\$1,000	\$0	\$0	\$0	\$0	\$0
622405	Office Equipment Rental	\$727	\$50	\$777	\$0	\$777
622406	Postage	\$391	(\$34)	\$357	\$0	\$357
622408	P/R Processing Charges	\$3,360	\$0	\$3,360	\$0	\$3,360
622409	Taxes & License	\$185	\$0	\$185	\$0	\$185
622410	HR Database	\$1,995	\$0	\$1,995	\$0	\$1,995
622421	General Liability Package	\$35,594	\$0	\$35,594	\$0	\$35,594
622422	Auto Insurance	\$18,595	\$0	\$18,595	\$0	\$18,595
622423	Umbrella Liability	\$0	\$0	\$0	\$0	\$0
622424	Bond Insurance-Commissioner	\$540	\$0	\$540	\$0	\$540
622425	Disability Ins. - Professional	\$8,198	\$0	\$8,198	\$0	\$8,198
622426	Disability Ins. - Volunteers	\$0	\$0	\$0	\$0	\$0
622451	Apparatus Loans/Leases	\$1,096	\$0	\$1,096	\$0	\$1,096
622452	General Finance Charges	\$95	\$0	\$95	\$0	\$95
622460	Investment Expense	\$0	\$0	\$0	\$0	\$0
622476	Computer H/W & Access.	\$776	\$277	\$1,053	\$0	\$1,053
622477	Computer Software	\$5,368	\$189	\$5,557	\$0	\$5,557
622478	IT Service, Repairs & Main.	\$22,577	\$0	\$22,577	\$0	\$22,577
622479	Web Site	\$3,484	\$572	\$4,056	\$0	\$4,056
622480	Miscellaneous Expense	\$5	\$0	\$5	\$0	\$5
622491	Audit & Actuarial	\$22,717	(\$4,950)	\$17,767	\$0	\$17,767
622492	Legal	\$80,337	(\$2,689)	\$77,648	\$150	\$77,798
622500	Public Education	\$6,000	\$0	\$6,000	\$1,825	\$7,825
622515	Community Events	\$0	\$0	\$0	\$0	\$0
622521	Tax Roll Collections Expense	\$69,568	\$0	\$69,568	\$0	\$69,568
622522	Tax Roll Preparation	\$7,688	\$111	\$7,799	\$0	\$7,799
622523	Tax Roll Collection Discounts	\$122,399	\$0	\$122,399	\$0	\$122,399
622524	Fire Assessment Refunds	\$27,615	\$0	\$27,615	\$0	\$27,615
622551	Travel - Commissioners	\$611	\$0	\$611	\$0	\$611
622552	Travel - Admin & Support	\$4,095	\$0	\$4,095	\$0	\$4,095
622553	Travel - General	\$0	\$0	\$0	\$0	\$0
622554	Travel - Training	\$913	\$91	\$1,004	\$0	\$1,004
622570	Para Medic Transport	\$0	\$0	\$0	\$0	\$0
622611	Physicals	\$18,734	\$0	\$18,734	\$0	\$18,734
622612	Protective Gear	\$21,348	\$289	\$21,637	\$0	\$21,637
622613	Protective Gear Maintenance	\$3,344	(\$100)	\$3,244	\$0	\$3,244
622614	Uniforms	\$11,679	(\$568)	\$11,111	\$0	\$11,111
622615	Uniform Repairs	\$91	(\$15)	\$76	\$0	\$76
622616	Fitness Program / Main.	\$0	\$0	\$0	\$0	\$0
622617	Training Supplies	\$0	\$0	\$0	\$0	\$0
622618	Background Check	\$0	\$19	\$19	\$0	\$19
622621	Hand Tools	\$33	\$0	\$33	\$0	\$33
622622	Power Tools	\$966	\$0	\$966	\$0	\$966
622623	Tools & Equip. Rental	\$0	\$0	\$0	\$0	\$0
622624	Shop Tools & Equip. R&M	\$0	\$60	\$60	\$0	\$60
622631	Communication Equipment <\$1,000	\$342	(\$114)	\$228	\$0	\$228
622632	EMS Equipment <\$1,000	\$327	\$0	\$327	\$0	\$327
622633	Fire Equipment <\$1,000	\$746	\$0	\$746	\$0	\$746
622634	Training Equipment <\$1,000	\$0	\$0	\$0	\$0	\$0
622635	Fitness Equipment <\$1,000	\$0	\$0	\$0	\$0	\$0
622641	Communication Equipment >\$1,000	\$0	\$0	\$0	\$0	\$0
622642	EMS Equipment >\$1,000	\$0	\$0	\$0	\$0	\$0
622643	Fire Equipment >\$1,000	\$153,129	\$0	\$153,129	\$0	\$153,129
622644	Training Equipment >\$1,000	\$0	\$0	\$0	\$0	\$0
622645	Fitness Equipment >\$1,000	\$0	\$0	\$0	\$0	\$0
622649	Equipment Loan Principal	\$0	\$0	\$0	\$0	\$0
622710	Apparatus / Equipment Testing	\$4,615	\$0	\$4,615	\$0	\$4,615
622721	Vehicle Gas & Diesel	\$26,986	(\$98)	\$26,888	\$0	\$26,888
622722	Bulk Fuel & Lubricants	\$564	\$522	\$1,086	\$0	\$1,086
622725	EMS License & Permits	\$2,710	\$0	\$2,710	\$0	\$2,710
622731	Rolling Stock Parts & Supplies	\$82,005	\$2,140	\$84,145	\$7,176	\$91,321

Pinellas Suncoast Fire Rescue District
FY 2016 - 2017 General Fund Amended Budget
Line Item Detail

A/C	Account Category	Amended Budget	Line Item Changes	Revised Amended Budget	Budget Amend-ment No. 2	Amended Budget
622733	PS-100 - 2003 Ford Expedition - Fire Chief	\$0	\$0	\$0	\$0	\$0
622734	PS-500 - 2003 Ford Expedition - Deputy Chief	\$0	\$0	\$0	\$0	\$0
622738	DC-27 - 2003 Ford F250 P/U - District Chief	\$0	\$0	\$0	\$0	\$0
622739	M-27 - Rescue Boat - Marine	\$0	\$0	\$0	\$0	\$0
622740	P-27 - 2002 Pierce - Enforcer	\$0	\$0	\$0	\$0	\$0
622741	T-28 -2002 Pierce Dash 75' - Arial	\$0	\$0	\$0	\$0	\$0
622742	S-27 - 2001 Squad	\$0	\$0	\$0	\$0	\$0
622744	E-27 - 2010 Pierce Arrow XT - Pumper	\$0	\$0	\$0	\$0	\$0
622746	SR27 - Gator Utility Veh. - EMS	\$0	\$0	\$0	\$0	\$0
622747	PS-401 - 2013 Ford F150 - LST	\$0	\$0	\$0	\$0	\$0
622748	PS-402 - 2013 Ford F150 - LST	\$0	\$0	\$0	\$0	\$0
622749	PS-900 - 2013 Ford F250 - Mechanic	\$0	\$0	\$0	\$0	\$0
622750	PS-901 - 2013 Ford F150 - Maintenance	\$0	\$0	\$0	\$0	\$0
622751	DC-27 - 2013 Ford F250 - DC	\$0	\$0	\$0	\$0	\$0
622752	Pool - 2014 Ford Explorer	\$0	\$0	\$0	\$0	\$0
622753	PS-600 - 2014 F150 - Deputy Chief Ops	\$0	\$0	\$0	\$0	\$0
622734	PS-500 - 2015 Ford Expedition - Dep. Chief EMS	\$0	\$0	\$0	\$0	\$0
622733	PS-100 - 2015 Ford Expedition - Fire Chief	\$0	\$0	\$0	\$0	\$0
622759	Apparatus Repair - Shop Labor	\$0	(\$0)	(\$0)	\$0	(\$0)
622761	Commun. Equip.- Laptops	\$250	(\$250)	\$0	\$0	\$0
622762	Commun. Equip.- Radios	\$5,430	(\$37)	\$5,393	\$0	\$5,393
622763	EMS Equipment Repairs	\$0	\$0	\$0	\$0	\$0
622764	Fire Equipment Repairs	\$403	\$0	\$403	\$0	\$403
622765	Pager Repairs & Maintenance	\$73	(\$18)	\$55	\$0	\$55
623101	Federal Grant -	\$0	\$0	\$0	\$0	\$0
623102	Federal Grant -	\$0	\$0	\$0	\$0	\$0
623103	Federal Grant -	\$0	\$0	\$0	\$0	\$0
623104	Federal Grant -	\$0	\$0	\$0	\$0	\$0
623201	State Grant -	\$0	\$0	\$0	\$0	\$0
623202	State Grant -	\$0	\$0	\$0	\$0	\$0
623203	State Grant -	\$0	\$0	\$0	\$0	\$0
623204	State Grant -	(\$0)	\$0	\$0	\$0	\$0
628000	Gen. Rev Fund Trans. to Cap. Proj. Fund	\$0	(\$0)	(\$0)	\$0	(\$0)
Total Operating Expenses		\$5,197,595	\$1	\$5,197,595	\$342,846	\$5,540,441
Operating Revenues Over / Under Expenses		(\$75,000)	(\$1)	(\$75,000)	(\$342,846)	(\$417,846)

PINELLAS SUNCOAST FIRE & RESCUE
FY 2016-2017 AMENDED BUDGET
CAPITAL PROJECTS FUND (Resolution 2017-08)

	Amended Budget	Line Item Changes	Revised Amended Budget	Budget Amend-ment No. 2	Amended Budget
Revenues:					
Impact Fee Income	\$20,000	\$0	\$20,000	\$0	\$20,000
	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$20,000	\$0	\$20,000	\$0	\$20,000

Expenditures:					
Impact Fee Expense	\$15,000	\$0	\$15,000	\$0	\$15,000

Capital Outlays:					
Capital - Administration Division	\$0	\$0	\$0	\$0	\$0
Capital - Operations Division	\$530,474	\$0	\$530,474	\$0	\$530,474
Capital - EMS Division	\$0	\$0	\$0	\$0	\$0
Capital - Prevention Division	\$0	\$0	\$0	\$0	\$0
Capital - Support Division	\$0	\$0	\$0	\$0	\$0
Fund Transfers to General Fund	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$545,474	\$0	\$545,474	\$0	\$545,474

Excess (Deficiency) of Revenues Over (Under) Expenditures	(\$525,474)	\$0	(\$525,474)	\$0	(\$525,474)
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Other Sources of Funds:					
Restricted Fund Balance	\$525,474	\$0	\$525,474	\$0	\$525,474
General Fund	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$525,474	\$0	\$525,474	\$0	\$525,474

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