

PINELLAS SUNCOAST FIRE & RESCUE DISTRICT
Fiscal Year 2012 - 2013 ADOPTED BUDGET
AMENDED 01/15/13



PINELLAS SUNCOAST FIRE & RESCUE DISTRICT
FISCAL YEAR 2012-2013 AMENDED CONSOLIDATED GOVERNMENTAL FUNDS BUDGET
EFFECTIVE 01/15/13

| Ref | Account Category | General Fund | Capital Projects | Governmental Funds Budget | |
|--|---|--------------------|------------------|---------------------------|-----------------------|
| | | | | Fiscal Year 2012-2013 | Fiscal Year 2011-2012 |
| <u>REVENUES</u> | | | | | |
| 1. | Fire Assessment Fees | \$3,598,240 | \$0 | \$3,598,240 | \$3,500,000 |
| 2. | EMS Funding | \$613,664 | \$0 | \$613,664 | \$588,966 |
| 3. | Plan & Inspection Fees | \$63,800 | \$0 | \$63,800 | \$62,003 |
| 4. | Impact Fees | \$0 | \$62,169 | \$62,169 | \$22,500 |
| 5. | Interest/Investment Income | \$4,574 | \$1,024 | \$5,598 | \$18,270 |
| 6. | Miscellaneous Revenues | \$0 | \$0 | \$0 | \$0 |
| 7. | Capital Project Fund Balance Transfers In | \$0 | \$66,828 | \$66,828 | \$0 |
| 8. | General Revenue Fund Transfers In | \$0 | \$0 | \$0 | \$0 |
| 9. | Refunded Expenses (Partially Offset by "Expense Reimbursements") | \$47,730 | \$0 | \$47,730 | \$69,020 |
| 10. | TOTAL REVENUES | \$4,328,008 | \$130,021 | \$4,458,029 | \$4,260,759 |
| <u>EXPENDITURES</u> | | | | | |
| Public Safety - Fire and EMS: | | | | | |
| 11. | Expense Reimbursements (Offset by "Refunded Expenses") | \$47,730 | \$0 | \$47,730 | \$69,020 |
| 12. | Personnel Services - Compensation | \$2,425,015 | \$0 | \$2,425,015 | \$2,389,999 |
| 13. | Personnel Services - Benefits | \$1,254,412 | \$0 | \$1,254,412 | \$1,129,835 |
| 14. | Impact Fee Expense | \$0 | \$0 | \$0 | |
| 15. | Operating Expenses | \$586,394 | \$1,000 | \$587,394 | \$637,358 |
| 16. | Capital Outlay | | \$129,372 | \$129,372 | |
| | TOTAL EXPENDITURES | \$4,313,552 | \$130,372 | \$4,443,924 | \$4,226,212 |
| 17. | EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | \$14,456 | (\$351) | \$14,105 | \$34,547 |
| <u>Fund Balance</u> | | | | | |
| Fund Balance Beginning October 1: | | | | | |
| 18. | Assigned Fund Balance | \$1,454,882 | | \$1,454,882 | \$0 |
| 19. | Unassigned Fund Balance | \$717,782 | | \$717,782 | \$1,991,324 |
| 20. | Restricted Fund Balance (Reserved) | | \$0 | \$0 | \$0 |
| 21. | Restricted Fund Balance (Unreserved) | | \$302,547 | \$302,547 | \$277,663 |
| 22. | Total Fund Balance Beginning Oct. 1 | \$2,172,664 | \$302,547 | \$2,475,211 | \$2,268,987 |
| <u>Fund Balance Changes</u> | | | | | |
| Assigned Fund Balance: | | | | | |
| 23. | FY Provision for Apparatus Reserves | \$0 | (\$150,704) | (\$150,704) | (\$1,293,175) |
| 24. | Reserve Reversals for Disposals | \$155,516 | \$0 | \$155,516 | \$0 |
| Unassigned Fund Balance: | | | | | |
| 25. | Excess Revenue over/(under) Expenses | \$14,456 | (\$351) | \$14,105 | \$13,547 |
| 26. | Transfer to Capital Projects Fund | \$0 | (\$66,828) | (\$66,828) | \$0 |
| 27. | Transfer to General Revenue Income | \$0 | \$0 | \$0 | \$0 |
| Fund Balance Ending September 30: | | | | | |
| 28. | Assigned Fund Balance | \$1,299,366 | | \$1,299,366 | \$1,293,175 |
| 29. | Unassigned Fund Balance | \$887,754 | | \$887,754 | \$706,216 |
| 30. | Restricted Fund Balance (Reserved) | | \$150,704 | \$150,704 | \$0 |
| 31. | Restricted Fund Balance (Unreserved) | | \$84,664 | \$84,664 | \$283,143 |
| 32. | Fund Balance Ending September 30 | \$2,187,120 | \$235,368 | \$2,422,488 | \$2,282,534 |
| 33. | Unassigned Fund Balance As a % of Total Expenditures | | 20.6% | | |

**PINELLAS SUNCOAST FIRE & RESCUE
GENERAL REVENUE FUND
FY 2012 - 2013 BUDGET AMENDMENT
EFFECTIVE 01/15/13**

| Ref | FY 2011-2012 | FY 2012-2013 | | | | |
|--|---|--------------------|---------------------|-------------------------|---------------------|--------------------|
| | Adopted Budget | Adopted Budget | Proposed Amendments | Proposed Amended Budget | 12/31/12 Projection | |
| Revenues: | | | | | | |
| 1. | Fire Assessment Fee | \$3,500,000 | \$3,598,240 | \$0 | \$3,598,240 | \$3,598,240 |
| 2. | EMS Funding | \$588,966 | \$613,664 | \$0 | \$613,664 | \$613,664 |
| 3. | Plan & Inspection Fees | \$62,003 | \$63,800 | \$0 | \$63,800 | \$64,319 |
| 4. | Interest/Investment Income | \$14,290 | \$4,574 | \$0 | \$4,574 | \$7,344 |
| 5. | Miscellaneous Revenues | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| 6. | Capital Project Fund Balance Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7. | General Revenue Fund Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8. | Refunded Expenses | \$69,020 | \$47,730 | \$0 | \$47,730 | \$57,525 |
| 9. | Total Revenues | \$4,234,279 | \$4,328,008 | \$0 | \$4,328,008 | \$4,343,592 |
| Expenditures: | | | | | | |
| 10. | Expense Reimbursements | \$69,020 | \$47,730 | \$0 | \$47,730 | \$48,635 |
| 11. | Personnel Services - Compensation | \$2,389,999 | \$2,425,015 | \$0 | \$2,425,015 | \$2,423,683 |
| 12. | Personnel Services - Benefits | \$1,129,835 | \$1,254,412 | \$0 | \$1,254,412 | \$1,152,980 |
| 13. | Operating Expenses | \$637,358 | \$586,394 | \$0 | \$586,394 | \$588,110 |
| 14. | Total Expenditures | \$4,226,212 | \$4,313,552 | \$0 | \$4,313,552 | \$4,213,408 |
| 15. | Excess of Revenues Over (Under) Expenditures | \$8,067 | \$14,456 | \$0 | \$14,456 | \$130,184 |
| Fund Balance | | | | | | |
| Fund Balance Beginning October 1: | | | | | | |
| 16. | Assigned Fund Balance | \$0 | \$1,454,882 | \$0 | \$1,454,882 | \$1,454,882 |
| 17. | Unassigned Fund Balance | \$1,991,324 | \$717,782 | \$0 | \$717,782 | \$717,782 |
| | Total Fund Balance Beginning Oct. 1 | \$1,991,324 | \$2,172,664 | \$0 | \$2,172,664 | \$2,172,664 |
| Fund Balance Changes | | | | | | |
| Assigned Fund Balance: | | | | | | |
| 18. | FY Provision for Apparatus Reserves | (\$1,293,175) | \$0 | \$0 | \$0 | \$0 |
| 19. | Reserve Reversals for Disposals | \$0 | \$0 | \$155,516 | \$155,516 | \$0 |
| Unassigned Fund Balance: | | | | | | |
| 20. | Excess Revenue over/(under) Expenses | \$8,067 | \$14,456 | \$0 | \$14,456 | \$130,184 |
| 21. | Transfer to Capital Projects Fund | \$0 | (\$47,373) | \$47,373 | \$0 | \$0 |
| 22. | Transfer to General Revenue Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance Ending September 30: | | | | | | |
| 23. | Assigned Fund Balance | \$1,293,175 | \$1,454,882 | (\$155,516) | \$1,299,366 | \$1,454,882 |
| 24. | Unassigned Fund Balance | \$706,216 | \$684,865 | \$202,889 | \$887,754 | \$847,966 |
| 25. | Fund Balance Ending September 30 | \$1,999,391 | \$2,139,747 | \$47,373 | \$2,187,120 | \$2,302,848 |

**PINELLAS SUNCOAST FIRE & RESCUE
CAPITAL PROJECTS FUND
FY 2012 - 2013 BUDGET AMENDMENT
EFFECTIVE 01/15/13**

| Ref | FY 2011-2012 | FY 2012-2013 | | | | |
|--|---|------------------|---------------------|-------------------------|---------------------|------------------|
| | Adopted Budget | Adopted Budget | Proposed Amendments | Proposed Amended Budget | 12/31/12 Projection | |
| Revenues: | | | | | | |
| 1. | Impact Fee Income | \$22,500 | \$25,000 | \$37,169 | \$62,169 | \$62,169 |
| 2. | Interest/Investment Income | \$3,980 | \$0 | \$1,024 | \$1,024 | \$1,327 |
| 3. | Capital Project Fund Balance Transfers In | \$0 | \$0 | \$66,828 | \$66,828 | \$66,828 |
| 4. | General Revenue Fund Transfers In | \$0 | \$47,373 | (\$47,373) | \$0 | \$0 |
| 5. | Total Revenues | \$26,480 | \$72,373 | \$57,648 | \$130,021 | \$130,324 |
| Expenditures: | | | | | | |
| 6. | Investment Expense | \$3,000 | \$0 | \$1,000 | \$649 | \$1,716 |
| 7. | Impact Fee Expense | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlays: | | | | | | |
| 8. | Capital - Administration Division | \$0 | \$21,970 | (\$21,970) | \$0 | \$0 |
| 9. | Capital - Operations Division | \$18,000 | \$69,346 | (\$26,110) | \$43,236 | \$43,236 |
| 10. | Capital - EMS Division | \$0 | \$30,000 | (\$9,068) | \$20,932 | \$20,932 |
| 11. | Capital - Prevention Division | \$0 | \$30,000 | \$792 | \$30,792 | \$30,792 |
| 12. | Capital - Support Division | \$0 | \$50,000 | (\$15,588) | \$34,412 | \$34,412 |
| 13. | Total Expenditures | \$21,000 | \$201,316 | (\$70,944) | \$130,021 | \$131,088 |
| 14. | Excess of Revenues Over (Under) Expenditures | \$5,480 | (\$128,943) | \$128,592 | \$0 | (\$764) |
| Fund Balance | | | | | | |
| Fund Balance Beginning October 1: | | | | | | |
| 15. | Restricted Fund Balance (Reserved) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16. | Restricted Fund Balance (Unreserved) | \$277,663 | \$283,156 | \$19,391 | \$302,547 | \$302,547 |
| 17. | Total Fund Balance Beginning Oct. 1 | \$277,663 | \$283,156 | \$19,391 | \$302,547 | \$302,547 |
| Fund Balance Changes | | | | | | |
| Restricted Fund Balance (Reserved): | | | | | | |
| 18. | FY Provision for Apparatus Reserves | \$0 | (\$154,201) | \$3,497 | (\$150,704) | (\$141,957) |
| 19. | Reserve Reversals for Disposals | \$0 | \$0 | \$0 | \$0 | \$0 |
| Restricted Fund Balance (Unreserved): | | | | | | |
| 20. | Excess Revenue over/(under) Expenses | \$5,480 | (\$128,943) | \$128,592 | (\$351) | (\$764) |
| 21. | Transfer to Capital Projects Fund | \$0 | \$0 | (\$66,828) | (\$66,828) | (\$66,828) |
| | Transfer to General Revenue Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance Ending September 30: | | | | | | |
| 22. | Restricted Fund Balance (Reserved) | \$0 | \$154,201 | (\$3,497) | \$150,704 | \$141,957 |
| 23. | Restricted Fund Balance (Unreserved) | \$283,143 | \$12 | \$84,652 | \$84,664 | \$92,998 |
| 24. | Fund Balance Ending September 30 | \$283,143 | \$154,213 | \$81,155 | \$235,368 | \$234,955 |