

**Tallahassee Fire Protection District  
2020 Budget Summary**

	<b>2018 EOY Actuals</b>	<b>EOY 2019 estimate as of 01-Oct-19</b>	<b>2020 Budget</b>
<b>Revenues</b>			
Prior Year Carryover	\$ -	\$ 145,894	\$ 30,000
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 147,986	\$ 186,132	\$ 198,657
Donations (both), misc income, sales	\$ 225,412	\$ 12,500	\$ 8,000
Deployment Income In-District	\$ -	\$ 6,000	\$ -
Deployment Income Out-of-District	\$ 105,278	\$ -	\$ -
Grants - Federal, other	\$ 42,741	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 521,416</b>	<b>\$ 350,526</b>	<b>\$ 236,657</b>
<b>Expenses</b>			
Administration	\$ 64,602	\$ 65,310	\$ 56,171
Operations	\$ 411,454	\$ 255,216	\$ 164,541
Capital Projects			\$ -
<b>Expenditures before Appropriated Emergency Reserve</b>	<b>\$ 476,055</b>	<b>\$ 320,526</b>	<b>\$ 220,712</b>
Emergency Reserve (TABOR)	\$ 6,882	\$ -	\$ 1,500
<b>Total Expenditures</b>	<b>\$ 482,937</b>	<b>\$ 320,526</b>	<b>\$ 222,212</b>
<b>Excess (Deficiency) of revenues over (under) total expenses</b>	<b>\$ 38,479</b>	<b>\$ 30,000</b>	
<b>Beginning Projected Fund Balance as of 1/1/2020</b>			<b>\$ 30,000</b>
<b>Ending Projected Fund Balance as of 12/31/2020</b>			<b>\$ 14,445</b>