

Tallahassee Fire Protection District
2021 Budget Amendment Summary
FINAL DRAFT 10/13/21

	2021 Budget	2021 Amended Budget
Revenues		
Prior Year Carryover	\$ 134,143	\$ 121,588
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 204,616	\$ 219,680
Donations (both), misc income, sales	\$ 10,500	\$ 12,235
Restricted Donation Project	\$ -	
Deployment Income In-District	\$ 15,000	\$ 11,058
Deployment Income Out-of-District	\$ -	\$ 65,044
Grants - Federal, other	\$ 5,000	\$ 5,514
Total Revenues	\$ 369,259	\$ 435,120
TABOR from closed bank account	\$ 15,707	\$ -
Revenues including TABOR	\$ 384,966	\$ 435,120
Expenses		
Administration	\$ 64,419	\$ 76,751
Operations	\$ 184,819	\$ 226,642
Capital Projects	\$ -	\$ 10,495
Expenditures before Appropriated Emergency Reserve	\$ 249,238	\$ 313,888
Emergency Reserve (TABOR)	\$ 15,707	\$ 12,887
Total Expenditures	\$ 264,945	\$ 326,775
Excess (Deficiency) of revenues over (under) total expenses	\$ 120,021	\$ 121,232
Beginning Projected Fund Balance	\$ 134,143	\$ 121,588
Ending Projected Fund Balance	\$ 120,021	\$ 121,232