

Tallahassee Fire Protection District
2022 1st Budget Amendment Summary
FINAL 08/31/2022

	2022 Original Budget	2022 Amended Budget	Delta
Revenues			
Prior Year Carryover	\$ 121,232	\$ 122,612	\$ 1,380
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 233,078	\$ 228,078	\$ (5,000)
Donations (both), misc income, sales	\$ 8,500	\$ 5,500	\$ (3,000)
Response Income In-District	\$ 10,000	\$ 2,539	\$ (7,461)
Deployment Income Out-of-District	\$ -	\$ 175,761	\$ 175,761
Sale of Assets		\$ -	\$ -
Misc income		\$ -	\$ -
Gain on Sale of Asset	\$ -	\$ 7,620	\$ 7,620
Grants - Federal, other	\$ 5,000	\$ -	\$ (5,000)
Total Revenues:	\$ 377,810	\$ 542,110	\$ 164,300

Expenses			
Administration	\$ 76,014	\$ 86,914	\$ 10,900
Operations	\$ 201,517	\$ 318,817	\$ 117,300
Capital Projects	\$ -	\$ -	\$ -
Expenditures before Appropriated Emergency Reserve	\$ 277,531	\$ 405,731	\$ 128,200
Emergency Reserve (TABOR)	\$ 12,877	\$ 12,877	\$ -
Total Expenditures:	\$ 290,408	\$ 418,608	\$ 128,200

Excess (Deficiency) of revenues over (under) total expenses	\$ 100,279	\$ 136,379	\$ 36,100
Beginning Projected Fund Balance as of 1/1/2022	\$ 121,232	\$ 122,612	\$ 1,380
Ending Projected Fund Balance as of 12/31/2022	\$ 100,279	\$ 136,379	\$ 36,100