

Tallahassee Fire Protection District
2020 Amended Budget Summary
7/20/2020

	2020 Budget	2020 Amended Budget
Revenues		
Prior Year Carryover	\$ 30,000	\$ 109,687
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 198,657	\$ 198,657
Donations (both), misc income, sales	\$ 8,000	\$ 8,000
Deployment Income In-District	\$ -	\$ 10,000
Deployment Income Out-of-District	\$ -	\$ -
Sale of Assets	\$ -	\$ -
Misc income	\$ -	\$ -
Grants - Federal, other	\$ -	\$ 5,300
TABOR from closed bank account		\$ 15,707
Total Revenues	\$ 236,657	\$ 347,351
Expenses		
Administration	\$ 56,171	\$ 51,512
Operations	\$ 164,541	\$ 200,220
Capital Projects	\$ -	\$ -
Expenditures before Appropriated Emergency Reserve	\$ 220,712	\$ 251,732
Emergency Reserve (TABOR)	\$ 1,500	\$ 15,707
Total Expenditures	\$ 222,212	\$ 267,439
Excess (Deficiency) of revenues over (under) total expenses	\$ 14,445	\$ 79,912
Beginning Projected Fund Balance as of 1/1/2020	\$ 30,000	\$ 109,687
Ending Projected Fund Balance as of 12/31/2020	\$ 14,445	\$ 79,912