

Tallahassee Fire Protection District
2021 Budget Summary
FINAL 11/09/20

	2019	2020 EOY	
	Actuals	Estimate	2021 Budget
		as of 10-1-2020	
Revenues			
Prior Year Carryover	\$ 145,894	\$ 109,687	\$ 134,143
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 193,006	\$ 205,635	\$ 204,616
Donations (both), misc income, sales	\$ 12,683	\$ 20,553	\$ 10,500
Deployment Income In-District	\$ 5,550	\$ 11,237	\$ 15,000
Deployment Income Out-of-District	\$ 38,602	\$ 141,563	\$ -
Grants - Federal, other	\$ -	\$ 6,483	\$ 5,000
TABOR from closed bank account	\$ -	\$ 15,707	\$ 15,707
Total Revenues	\$ 395,735	\$ 510,865	\$ 384,966
Expenses			
Administration	\$ 45,069	\$ 55,321	\$ 64,419
Operations	\$ 263,903	\$ 305,694	\$ 184,819
Capital Projects	\$ -	\$ -	\$ -
Expenditures before Appropriated Emergency Reserve	\$ 308,972	\$ 361,015	\$ 249,238
Emergency Reserve (TABOR)	\$ 500	\$ 15,707	\$ 15,707
Total Expenditures	\$ 309,472	\$ 376,722	\$ 264,945
Excess (Deficiency) of revenues over (under) total expenses	\$ 86,263	\$ 134,143	\$ 120,021
Beginning Projected Fund Balance as of 1/1/2021			\$ 134,143
Ending Projected Fund Balance as of 12/31/2021			\$ 120,021