

Tallahassee Fire Protection District
2021 2nd Budget Amendment Summary
FINAL 12/13/21

	2021 Budget	2021 2nd 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	\$ 12,557
Deployment Income In-District	\$ 15,000	\$ 11,058
Deployment Income Out-of-District	\$ -	\$ 100,685
Grants - Federal, other	\$ 5,000	\$ 5,514
Total Revenues	\$ 369,259	\$ 471,082
TABOR from closed bank account	\$ 15,707	\$ -
Revenues including TABOR	\$ 384,966	\$ 471,082
Expenses		
Administration	\$ 64,419	\$ 81,309
Operations	\$ 184,819	\$ 261,597
Capital Projects	\$ -	\$ 10,495
Expenditures before Appropriated Emergency Reserve	\$ 249,238	\$ 353,401
Emergency Reserve (TABOR)	\$ 15,707	\$ 12,887
Total Expenditures	\$ 264,945	\$ 366,288
Excess (Deficiency) of revenues over (under) total expenses	\$ 120,021	\$ 117,681
Beginning Projected Fund Balance	\$ 134,143	\$ 121,588
Ending Projected Fund Balance	\$ 120,021	\$ 117,681