

Tallahassee Fire Protection District  
2020 Amended Budget Summary  
**DRAFT 10/12/20**

	Orig 2020 Budget	July 2020 Amended Budget	DRAFT October 2020 Amended Budget
<b>Revenues</b>			
Prior Year Carryover	\$ 30,000	\$ 109,687	\$ 109,687
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 198,657	\$ 198,657	\$ 202,822
Donations (both), misc income, sales	\$ 8,000	\$ 8,000	\$ 19,953
Deployment Income In-District	\$ -	\$ 10,000	\$ 10,000
Deployment Income Out-of-District	\$ -	\$ -	\$ 149,828
Sale of Assets	\$ -	\$ -	\$ -
Misc income	\$ -	\$ -	\$ -
Grants - Federal, other	\$ -	\$ 5,300	\$ 6,483
TABOR from closed bank account		\$ 15,707	\$ 15,707
<b>Total Revenues</b>	<b>\$ 236,657</b>	<b>\$ 347,351</b>	<b>\$ 514,480</b>
<b>Expenses</b>			
Administration	\$ 56,171	\$ 51,512	\$ 51,512
Operations	\$ 164,541	\$ 200,220	\$ 340,079
Capital Projects	\$ -	\$ -	\$ -
<b>Expenditures before Appropriated Emergency Reserve</b>	<b>\$ 220,712</b>	<b>\$ 251,732</b>	<b>\$ 391,591</b>
Emergency Reserve (TABOR)	\$ 1,500	\$ 15,707	\$ 15,707
<b>Total Expenditures</b>	<b>\$ 222,212</b>	<b>\$ 267,439</b>	<b>\$ 407,298</b>
<b>Excess (Deficiency) of revenues over (under) total expenses</b>	<b>\$ 14,445</b>	<b>\$ 79,912</b>	<b>\$ 107,182</b>
<b>Beginning Projected Fund Balance as of 1/1/2020</b>	<b>\$ 30,000</b>	<b>\$ 109,687</b>	<b>\$ 109,687</b>
<b>Ending Projected Fund Balance as of 12/31/2020</b>	<b>\$ 14,445</b>	<b>\$ 79,912</b>	<b>\$ 107,182</b>