

Tallahassee Fire Protection District
2022 Budget Summary
FINAL 11/08/21

	2020 Actuals	2021 End-of-Year Estimate as of 10/13/21	2022 Budget
Revenues			
Prior Year Carryover	\$ 101,972	\$ 121,588	\$ 121,232
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 209,464	\$ 219,680	\$ 233,078
Donations (both), misc income, sales	\$ 13,878	\$ 12,235	\$ 8,500
Restricted Donation Project	\$ -	\$ -	\$ -
Deployment Income In-District	\$ 16,745	\$ 11,058	\$ 10,000
Deployment Income Out-of-District	\$ 202,414	\$ 65,044	\$ -
Grants - Federal, other	\$ 7,003	\$ 5,514	\$ 5,000
Total Revenues	\$ 551,476	\$ 435,120	\$ 377,810
Expenses			
Administration	\$ 58,211	\$ 76,751	\$ 76,014
Operations	\$ 355,683	\$ 226,642	\$ 201,517
Capital Projects	\$ 15,995	\$ 10,495	\$ -
Expenditures before Appropriated Emergency Reserve	\$ 429,890	\$ 313,888	\$ 277,531
Emergency Reserve (TABOR)	\$ -	\$ 12,887	\$ 12,877
Total Expenditures	\$ 429,890	\$ 326,775	\$ 290,408
Excess (Deficiency) of revenues over (under) total expenses	\$ 121,586	\$ 121,232	\$ 100,279
Beginning Projected Fund Balance as of 1/1/2022			\$ 121,232
Beginning Projected Fund Balance as of 12/31/2022			\$ 100,279