

**Tallahassee Fire Protection District  
2018 Budget Summary**

	2018 Budget		2017 Year End Estimates (as of August 1, 2017)		2016 Actuals
	Governmental Funds		Governmental Funds		
	10-General Fund	20-Capital Fund	10-General Fund	20-Capital Fund	
	<b>Revenues</b>				
Prior Year Carryover/Cash Transfer from TVFP, Inc.	\$ 28,698		\$ 214,957		(District was
Property Taxes-Fremont County	\$ 119,515		\$ -		organized
Donations -unrestricted	\$ 2,500		\$ 2,875		11/28/16)
Donations-restricted	\$ 1,000		\$ 12,000		
Interest from Bank Accounts	\$ 20		\$ 40		
CORA fees	\$ -		\$ -		
Advertising Income	\$ 2,000		\$ -		
Response Income In-District	\$ 9,375		\$ -		
Deployment Income Out-of-District	\$ 99,000		\$ 98,961		
Grants - Federal	\$ 4,875		\$ -		
Grants - Other	\$ 22,904		\$ 30,248		
<b>Total Revenues</b>	<b>\$ 289,887</b>	<b>\$ -</b>	<b>\$ 359,081</b>	<b>\$ -</b>	
<b>Expenses</b>					
Administration	\$ 59,117		\$ 66,466		
Operations	\$ 176,711		\$ 176,723		
Capital Projects		\$ 37,000		\$ 77,150	
<b>Expenditures before Appropriated Emergency Reserve</b>	<b>\$ 235,828</b>	<b>\$ 37,000</b>	<b>\$ 243,189</b>	<b>\$ 77,150</b>	
Emergency Reserve (TABOR)	\$ 8,697	\$ -	\$ 10,044		
<b>Total Expenditures</b>	<b>\$ 244,524</b>	<b>\$ 37,000</b>	<b>\$ 253,232</b>	<b>\$ 77,150</b>	
Excess (Deficiency) of revenues over (under) total expenditures	\$ 45,363	\$ (37,000)	\$ 105,848	\$ (77,150)	
Transfers to capital fund	\$ 37,000		\$ 77,150		
Ending Projected Balance as of 12/31	\$ 8,363		\$ 28,698		