

**TALLAHASSEE FIRE PROTECTION DISTRICT
2017 BUDGET
GENERAL FUND AND CAPITAL RESERVE FUND**

<u>GENERAL FUND</u>	<u>2017 Budget</u>
Beginning <u>GENERAL FUND</u> Balance at Jan. 1	\$ 10,000
Cash In	
Donations-Unrestricted	\$ 4,000
Donations-Restricted	\$ 10,000
Medical	\$ 2,000
Grants	\$ 27,000
Deployment Income	\$ 99,000
Interest from Bank Accounts	\$ 20
Transfers from TVFP, Inc.	\$ 204,000
Total Cash In/Inflows	\$ 346,020
Total Available Funds	\$ 356,020
Cash Out	
Administrative	\$ 28,874
Deployment Expenses	\$ 108,400
Insurance	\$ 15,744
Firefighting & Medical Supplies	\$ 6,400
Repairs & Maintenance	\$ 14,300
Training (supplies & travel expenses)	\$ 4,000
Grant Expenses	\$ 38,000
Utilities	\$ 5,500
Vehicle Fuel	\$ 4,000
Total Operating Expenses/Outflows	\$ 225,218
TABOR Restricted	\$ 10,381
Total Increase (decrease) to <u>GENERAL FUND</u>	\$ 120,802
Move (to) or from Capital Reserve Fund	\$ (89,500)
Ending <u>GENERAL FUND</u> balance at Dec. 31	\$ 41,302

<u>CAPITAL RESERVE FUND</u>	<u>2017 Budget</u>
Beginning <u>CAPITAL RESERVE FUND</u> balance at Jan. 1	\$ -
Moved (to) or from General Fund	\$ 89,500
Increases: Capital Grants and Apparatus Donations	
Decreases: Capital Outlays (includes grants/donations)	\$ (89,500)
Total Increase (decrease) to <u>CAPITAL RESERVE FUND</u>	\$ -
Ending <u>CAPITAL RESERVE FUND</u> balance at Dec. 31	\$ -

TOTAL BOTH FUNDS \$ 41,302

(Totals may not sum exactly due to rounding)