

Tallahassee Fire Protection District
2023 Budget Summary
Original approved by Board on 11/6/2022
1st Amendment approved by the Board on 1/18/2023
2nd Amendment approved by the Board on 7/10/2023

	2023 Proposed Budget as of				
	2022 Final Budget	1.18.23	7.10.23 changes	Delta	Notes
Revenues					
Prior Year Carryover	\$ 136,379	\$ 144,247	\$ 144,247	\$ -	
Property Taxes (from Mill Levy) and Spec Ownership tax, misc	\$ 238,010	\$ 228,982	\$ 248,982	\$ 20,000	Increase in Property Tax
Donations (both), misc income, sales	\$ 7,421	\$ 5,000	\$ 5,000	\$ -	
Response Income In-District	\$ 9,849	\$ 7,500	\$ 7,500	\$ -	
Deployment income Out-of-District	\$ 276,564	\$ -	\$ 145,000	\$ 145,000	One engine deployment to CA + \$135,000; and 1 personnel deployment in CO for \$10,000
Freemont County Reimb	\$ 54,963	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Misc income	\$ 3,842	\$ -	\$ -	\$ -	
Gain on Sale of Asset	\$ 14,120	\$ -	\$ -	\$ -	
Grants - Federal, other	\$ -	\$ -	\$ -	\$ -	
Total Revenues:	\$ 739,148	\$ 385,729	\$ 550,729	\$ 165,000	
Expenses					
Administration	\$ 100,630	\$ 98,085	\$ 98,085	\$ -	
Operations	\$ 401,208	\$ 371,215	\$ 391,215	\$ 20,000	Expenses for increase in property tax
Deployment Expense Out-of-District	\$ -	\$ -	\$ 97,250	\$ 97,250	Deployment expense estimated at 65% of deployment revenue plus \$9,500 for CO deployment
Capital Projects	\$ 93,063	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Expenditures before Appropriated Emergency Reserve	\$ 594,901	\$ 469,300	\$ 386,550	\$ 117,250	
Emergency Reserve (TABOR)	\$ 17,847	\$ 8,079	\$ 11,597	\$ 3,518	
Total Expenditures:	\$ 612,748	\$ 277,379	\$ 398,147	\$ 120,768	
Excess (Deficiency) of revenues over (under) total expenses	\$ 144,247	\$ 116,429	\$ 164,179	\$ 47,750	
Beginning Projected Fund Balance as of 1/1/2022	\$ 136,379	\$ 144,247	\$ 144,247	\$ 144,247	
Ending Projected Fund Balance as of 12/31/2022	\$ 144,247	\$ 116,429	\$ 164,179	\$ 47,750	Increase paid forward to next Board