

**Tallahassee Fire Protection District
2024 Budget Summary**

2024 Budget as of 12.6.23

Revenues	
Prior Year Carryover	\$ 163,985
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 242,278
Donations (both), misc income, sales	\$ 5,000
Response Income In-District	\$ 5,000
Deployment Income Out-of-District	\$ 290,000
Fremont County Reimb	\$ -
	\$ -
	\$ -
Misc income	\$ -
Gain on Sale of Asset	\$ -
Grants - Federal, other	\$ -
Total Revenues:	\$ 706,263

Expenses	
Administration	\$ 143,882
Operations	\$ 336,999
Deployment Expense Out-of-District	\$ -
Capital Projects	\$ -
Expenditures before Appropriated Emergency Reserve	\$ 480,881
Emergency Reserve (TABOR)	\$ 14,426
Total Expenditures:	\$ 495,307

Excess (Deficiency) of revenues over (under) total expenses	\$ 225,382
Beginning Projected Fund Balance as of 1/1/2024	\$ 163,985
Ending Projected Fund Balance as of 12/31/2024	\$ 225,382