



TALLAHASSEE FIRE PROTECTION DISTRICT

P.O. Box 510
Canon City, CO 81215-0510
719-275-3058
Email: info@talxfire.com
Website: www.talxfire.com

DIAL 911 FOR ALL EMERGENCIES

NOTICE OF PUBLIC HEARING and SPECIAL MEETING

PLEASE TAKE NOTICE:

That the Board of Directors for the Tallahassee Fire Protection District (the “District”) will hold a Public Hearing on the adoption of a proposed amended 2020 District Budget (second revision) as set forth below:

Saturday, October 24, 2020

Beginning at 10:00 AM

Tallahassee Fire Protection District, Main Station

2518 State Highway 9, Canon City, CO 81212

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THIS MEETING IS OPEN TO THE PUBLIC.

Option to join this Meeting by teleconference connection. Simply dial:

1 929-324-2826 (PIN: 549315729)

1. The proposed amended 2020 District Budget (second revision) is available for inspection at the **Fremont County Clerk’s Office, 615 Macon Street, Suite 102, Canon City, CO 81212.**

It is also posted and can be viewed at the District website: **<https://www.talxfire.com>**

2. Any interested elector of the local government may file any objections to the proposed amended budget (second revision) at any time prior to the final adoption of the amended budget (second revision) at the time and date stated above by submitting written comments to the Board of Directors (at the PO Box shown above), by appearing in person, or by teleconference call at the Public Hearing to make oral comments.

Immediately following this Public Hearing, the Board of Directors for the Tallahassee Fire Protection District will hold a Fiscal Year 2020 First Nine Months Budget Review Meeting.

THIS MEETING IS ALSO OPEN TO THE PUBLIC.

By: /s/ Scott Fullerton
Board Chairman/President

Tallahassee Fire Protection District
2020 Amended Budget Summary
DRAFT 10/12/20

| | Orig 2020 Budget | July 2020 Amended Budget | DRAFT October 2020 Amended Budget |
|--|------------------------|-----------------------------------|---|
| Revenues | | | |
| Prior Year Carryover | \$ 30,000 | \$ 109,687 | \$ 109,687 |
| Property Taxes (from Mill levy) and Spec Ownership tax, misc | \$ 198,657 | \$ 198,657 | \$ 202,822 |
| Donations (both), misc income, sales | \$ 8,000 | \$ 8,000 | \$ 19,953 |
| Deployment Income In-District | \$ - | \$ 10,000 | \$ 10,000 |
| Deployment Income Out-of-District | \$ - | \$ - | \$ 149,828 |
| Sale of Assets | \$ - | \$ - | \$ - |
| Misc income | \$ - | \$ - | \$ - |
| Grants - Federal, other | \$ - | \$ 5,300 | \$ 6,483 |
| TABOR from closed bank account | | \$ 15,707 | \$ 15,707 |
| Total Revenues | \$ 236,657 | \$ 347,351 | \$ 514,480 |
| Expenses | | | |
| Administration | \$ 56,171 | \$ 51,512 | \$ 51,512 |
| Operations | \$ 164,541 | \$ 200,220 | \$ 340,079 |
| Capital Projects | \$ - | \$ - | \$ - |
| Expenditures before Appropriated Emergency Reserve | \$ 220,712 | \$ 251,732 | \$ 391,591 |
| Emergency Reserve (TABOR) | \$ 1,500 | \$ 15,707 | \$ 15,707 |
| Total Expenditures | \$ 222,212 | \$ 267,439 | \$ 407,298 |
| Excess (Deficiency) of revenues over (under) total expenses | \$ 14,445 | \$ 79,912 | \$ 107,182 |
| Beginning Projected Fund Balance as of 1/1/2020 | \$ 30,000 | \$ 109,687 | \$ 109,687 |
| Ending Projected Fund Balance as of 12/31/2020 | \$ 14,445 | \$ 79,912 | \$ 107,182 |