

**TALLAHASSEE FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 2022-013**

**RESOLUTION TO AMEND 2022 BUDGET**

**WHEREAS**, the Board of Directors of the Tallahassee Fire Protection District adopted the budget and appropriated funds for the 2022 fiscal year as follows:

General Fund \$290,408

**WHEREAS**, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2022 fiscal year; and

**WHEREAS**, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

**WHEREAS**, funds are available for such expenditures from unanticipated revenue (other than property taxes) or other surplus funds in the General Fund.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Tallahassee Fire Protection District hereby adopts a supplemental budget and appropriation for the 2022 fiscal year as follows:

General Fund \$418,608

**BE IT FURTHER RESOLVED**, that such sums are hereby appropriated for expenditure for Administration and Operations purposes from any available funds in the General Fund in accordance with the provisions of §29-1-109, C.R.S.

**ADOPTED** this 31<sup>st</sup> day of August, 2022.

TALLAHASSEE FIRE PROTECTION DISTRICT

By: David Levy  
David Levy, Chairman/Board President

ATTEST:

By: Cynthia M. Boyle  
Cynthia M. Boyle, Secretary



**Tallahassee Fire Protection District**  
**2022 1st Budget Amendment Summary**  
**FINAL 08/31/2022**

	2022 Original Budget	2022 Amended Budget	Delta
<b>Revenues</b>			
Prior Year Carryover	\$ 121,232	\$ 122,612	\$ 1,380
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 233,078	\$ 228,078	\$ (5,000)
Donations (both), misc income, sales	\$ 8,500	\$ 5,500	\$ (3,000)
Response Income In-District	\$ 10,000	\$ 2,539	\$ (7,461)
Deployment Income Out-of-District	\$ -	\$ 175,761	\$ 175,761
Sale of Assets		\$ -	\$ -
Misc income		\$ -	\$ -
Gain on Sale of Asset	\$ -	\$ 7,620	\$ 7,620
Grants - Federal, other	\$ 5,000	\$ -	\$ (5,000)
<b>Total Revenues:</b>	<b>\$ 377,810</b>	<b>\$ 542,110</b>	<b>\$ 164,300</b>

<b>Expenses</b>			
Administration	\$ 76,014	\$ 86,914	\$ 10,900
Operations	\$ 201,517	\$ 318,817	\$ 117,300
Capital Projects	\$ -	\$ -	\$ -
<b>Expenditures before Appropriated Emergency Reserve</b>	<b>\$ 277,531</b>	<b>\$ 405,731</b>	<b>\$ 128,200</b>
Emergency Reserve (TABOR)	\$ 12,877	\$ 12,877	\$ -
<b>Total Expenditures:</b>	<b>\$ 290,408</b>	<b>\$ 418,608</b>	<b>\$ 128,200</b>

<b>Excess (Deficiency) of revenues over (under) total expenses</b>	<b>\$ 100,279</b>	<b>\$ 136,379</b>	<b>\$ 36,100</b>
<b>Beginning Projected Fund Balance as of 1/1/2022</b>	<b>\$ 121,232</b>	<b>\$ 122,612</b>	<b>\$ 1,380</b>
<b>Ending Projected Fund Balance as of 12/31/2022</b>	<b>\$ 100,279</b>	<b>\$ 136,379</b>	<b>\$ 36,100</b>