

**TALLAHASSEE FIRE PROTECTION DISTRICT
RESOLUTION NO. 2023-007**

**RESOLUTION TO AMEND 2023 BUDGET
(Second Revision)**

WHEREAS, the Board of Directors of the Tallahassee Fire Protection District adopted the budget and appropriated funds for the 2023 fiscal year as follows:

Total Revenues	\$385,729
General Fund	\$277,379

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 2023 fiscal year as follows:

Total Revenues	\$406,482
General Fund	\$398,147

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 14th day of August, 2023.

TALLAHASSEE FIRE PROTECTION DISTRICT

By: _____

David Levy, Chairman/Board President

Attest: _____

Tamara Becht, Secretary

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				Notes
	2022 Final Budget	1.18.23	7.10.23 changes	Delta	
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	\$ -	
Ending Projected Fund Balance as of 12/31/2022	\$ 144,247	\$ 116,429	\$ 164,179	\$ 47,750	Increase paid forward to next Board