

Tallahassee Fire Protection District
2022 2nd Budget Amendment Summary
Approved by the Board on 11/6/2022

2022 Amended
Budget as Approved 2022 2nd Amendment
8.31.22 Budget 11.6.22 Delta

Revenues			
Prior Year Carryover	\$ 122,612	\$ 136,379	\$ 13,767
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 228,078	\$ 236,872	\$ 8,794
Donations (both), misc income, sales	\$ 5,500	\$ 2,745	\$ (2,755)
Response Income In-District	\$ 2,539	\$ 9,849	\$ 7,310
Deployment Income Out-of-District	\$ 175,761	\$ 252,929	\$ 77,168
Fremont County Reimb	\$ -	\$ 55,000	\$ 55,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Misc income	\$ -	\$ 979	\$ 979
Gain on Sale of Asset	\$ 7,620	\$ 14,220	\$ 6,600
Grants - Federal, other	\$ -	\$ -	\$ -
Total Revenues:	\$ 542,110	\$ 708,973	\$ 166,863

Expenses			
Administration	\$ 86,914	\$ 90,000	\$ 3,086
Operations	\$ 318,817	\$ 442,579	\$ 123,762
Capital Projects	\$ -	\$ 75,000	\$ 75,000
Expenditures before Appropriated Emergency Reserve	\$ 405,731	\$ 607,579	\$ 201,848
Emergency Reserve (TABOR)	\$ 12,877	\$ 18,227	\$ (5,350)
Total Expenditures:	\$ 418,608	\$ 625,806	\$ 207,198

Excess (Deficiency) of revenues over (under) total expenses	\$ 136,379	\$ 101,394	\$ (34,985)
Beginning Projected Fund Balance as of 1/1/2022	\$ 122,612	\$ 136,379	\$ 13,767
Ending Projected Fund Balance as of 12/31/2022	\$ 136,379	\$ 101,394	\$ (34,985)