

Tallahassee Fire Protection District  
2022 3rd Budget Amendment Summary

1.18.2023

	2022 Amended Budget as Approved 11.6.22	2022 3rd Budget Amendment January 2023	Delta
<b>Revenues</b>			
Prior Year Carryover	\$ 136,379	\$ 136,379	\$ -
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 236,872	\$ 238,010	\$ 1,138
Donations (both), misc income, sales	\$ 2,745	\$ 7,421	\$ 4,676
Response Income In-District	\$ 9,849	\$ 9,849	\$ -
Deployment Income Out-of-District	\$ 252,929	\$ 276,564	\$ 23,635
Fremont County Reimb	\$ 55,000	\$ 54,963	\$ (37)
	\$ -	\$ -	\$ -
BB Cash Adjust	\$ -	\$ -	\$ -
Misc income	\$ 979	\$ 1,842	\$ 863
Gain on Sale of Asset	\$ 14,220	\$ 14,120	\$ (100)
Grants - Federal, other	\$ -	\$ -	\$ -
<b>Total Revenues:</b>	<b>\$ 708,973</b>	<b>\$ 739,148</b>	<b>\$ 30,175</b>
<b>Expenses</b>			
Administration	\$ 90,000	\$ 100,630	\$ 10,630
Operations	\$ 442,579	\$ 401,208	\$ (41,371)
Capital Projects	\$ 75,000	\$ 93,063	\$ 18,063
<b>Expenditures before Appropriated Emergency Reserve</b>	<b>\$ 607,579</b>	<b>\$ 594,901</b>	<b>\$ (12,678)</b>
Emergency Reserve (TABOR)	\$ 18,227	\$ 17,847	\$ (380)
<b>Total Expenditures:</b>	<b>\$ 625,806</b>	<b>\$ 612,748</b>	<b>\$ (13,058)</b>
<b>Excess (Deficiency) of revenues over (under) total expenses</b>	<b>\$ 101,394</b>	<b>\$ 144,247</b>	<b>\$ 42,853</b>
<b>Beginning Projected Fund Balance as of 1/1/2022</b>	<b>\$ 136,379</b>	<b>\$ 136,379</b>	<b>\$ -</b>
<b>Ending Projected Fund Balance as of 12/31/2022</b>	<b>\$ 101,394</b>	<b>\$ 144,247</b>	<b>\$ 42,853</b>

Collected \$24K that was receivable from 12/31/2021