

Tallahassee Fire Protection District
2023 Budget Summary
Approved by Board on 11/6/2022
Revised 1/18/2023

	2023 Original Budget	2023 Revised Budget	Delta
Revenues			
Prior Year Carryover	\$ 101,394	\$ 144,247	\$ 42,853
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 228,982	\$ 228,982	\$ -
Donations (both), misc income, sales	\$ 5,000	\$ 5,000	\$ -
Response Income In-District	\$ 7,500	\$ 7,500	\$ -
Deployment Income Out-of-District	\$ -	\$ -	\$ -
Fremont County Reimb	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Misc income	\$ -	\$ -	\$ -
Gain on Sale of Asset	\$ -	\$ -	\$ -
Grants - Federal, other	\$ -	\$ -	\$ -
Total Revenues:	\$ 342,876	\$ 385,729	\$ 42,853
Expenses			
Administration	\$ 98,085	\$ 98,085	\$ -
Operations	\$ 171,215	\$ 171,215	\$ -
Capital Projects	\$ -	\$ -	\$ -

			\$ -
Expenditures before Appropriated Emergency Reserve	\$ 269,300	\$ 269,300	\$ -
Emergency Reserve (TABOR)	\$ 8,079	\$ 8,079	\$ -
Total Expenditures:	\$ 277,379	\$ 277,379	\$ -
Excess (Deficiency) of revenues over (under) total expenses	\$ 73,576	\$ 116,429	\$ 42,853
Beginning Projected Fund Balance as of 1/1/2022	\$ 101,394	\$ 144,247	\$ 42,853
Ending Projected Fund Balance as of 12/31/2022	\$ 73,576	\$ 116,429	\$ 42,853