

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 2nd Amendment as of 7.10.23 | 2023 3rd Amendment as of 8.29.23 | Delta | Notes | | | | | Invoice Total |
|--------------------------------------------------------------------|----------------------------------------|----------------------------------------|-------------------|-------|-----------|-----------------------|----------------|--|------------------------------------------------------------|
| Revenues | | | | | | | | | |
| Prior Year Carryover | \$ 144,247 | \$ 144,247 | \$ - | | | | | | |
| Property Taxes (from Mill levy) and Spec Ownership tax, misc | \$ 248,982 | \$ 248,982 | \$ - | | | | | | |
| Donations (both), misc income, sales | \$ 5,000 | \$ 5,000 | \$ - | | | | | | |
| Response Income In-District | \$ 7,500 | \$ 7,500 | \$ - | 16992 | 8/2/2023 | Spring Creek | O-42.55 | | \$12,332 |
| Deployment Income Out-of-District | \$ 145,000 | \$ 487,777 | \$ 342,777 | 17214 | 8/3/2023 | Spring Creek | O-77 | | \$8,905 |
| Fremont County Reimb | \$ - | \$ - | \$ - | 17215 | 8/8/2023 | OSC BDF Support 2023 | E-9 | | \$108,973 |
| | \$ - | \$ - | \$ - | 17236 | 8/8/2023 | Lone | E-5 Reassigned | | \$8,169 |
| | \$ - | \$ - | \$ - | 17608 | 8/3/2023 | Newell Road | O-52 | | \$4,633 |
| Misc income | \$ - | \$ - | \$ - | 17620 | 8/8/2023 | 2023 TMU/ONC Suppo | E-3 | | \$90,684 |
| Gain on Sale of Asset | \$ - | \$ - | \$ - | 18224 | 9/3/2023 | Quartz Ridge | O-64 | | \$11,224 |
| Grants - Federal, other | \$ - | \$ - | \$ - | 18240 | 8/20/2023 | Black Feather | O-78 | | \$9,802 |
| Total Revenues: | \$ 550,729 | \$ 893,506 | \$ 342,777 | 18342 | TBD | SJF Support 2023 | E-8011 | | \$116,807 |
| Expenses | | | | | | | | | |
| Administration | \$ 98,085 | \$ 108,085 | \$ 10,000 | 18387 | TBD | 2023 ONC Staging | E53 | | \$7,557 |
| Operations | \$ 191,215 | \$ 221,215 | \$ 30,000 | 18473 | 9/9/2023 | Quartz Ridge II | O-102 | | \$6,347 |
| Deployment Expense Out-of-District | \$ 97,250 | \$ 341,444 | \$ 244,194 | 18482 | TBD | Grassy Mountain | O-1.55 | | \$2,346 |
| Capital Projects | \$ - | \$ 18,000 | \$ 18,000 | TBD | TBD | Current Delpoy | | | \$100,000 |
| | | | \$ - | | | Deployment extensions | | | \$487,777 |
| | | | \$ - | | | | | | \$0 |
| Expenditures before Appropriated Emergency Reserve | \$ 386,550 | \$ 688,745 | \$ 302,194 | | | | | | \$487,777 |
| Emergency Reserve (TABOR) | \$ 11,597 | \$ 20,662 | \$ 9,066 | | | | | | |
| Total Expenditures: | \$ 398,147 | \$ 709,407 | \$ 311,260 | | | | | | |
| Excess (Deficiency) of revenues over (under) total expenses | \$ 164,179 | \$ 204,762 | \$ 40,583 | | | | | | Deployment expense estimated at 70% of deployment revenue. |
| Beginning Projected Fund Balance as of 1/1/2023 | \$ 144,247 | \$ 144,247 | \$ - | | | | | | |
| Ending Projected Fund Balance as of 12/31/2023 | \$ 164,179 | \$ 204,762 | \$ 40,583 | | | | | | |

Increase paid forward to next Board