

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	2023 4th Amendment as of 11.28.23	Delta	Notes
Revenues					
Prior Year Carryover	\$ 144,247	\$ 144,247	\$ 144,247	\$ -	
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 248,982	\$ 248,982	\$ 248,982	\$ -	
Donations (both), misc income, sales	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Response Income In-District	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	
Deployment Income Out-of-District	\$ 145,000	\$ 487,777	\$ 581,000	\$ 93,223	
Fremont County Reimb	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Misc income	\$ -	\$ -	\$ -	\$ -	
Gain on Sale of Asset	\$ -	\$ -	\$ -	\$ -	
Grants - Federal, other	\$ -	\$ -	\$ 1,000	\$ 1,000	
Total Revenues:	\$ 550,729	\$ 893,506	\$ 987,729	\$ 94,223	
Expenses					
Administration	\$ 98,085	\$ 108,085	\$ 108,085	\$ -	
Operations	\$ 191,215	\$ 221,215	\$ 221,215	\$ -	
Deployment Expense Out-of-District	\$ 97,250	\$ 341,444	\$ 476,444	\$ 135,000	
Capital Projects	\$ -	\$ 18,000	\$ 18,000	\$ -	
Expenditures before Appropriated Emergency Reserve	\$ 386,550	\$ 688,745	\$ 823,745	\$ 135,000	
Emergency Reserve (TABOR)	\$ 11,597	\$ 20,662	\$ 24,712	\$ 4,050	
Total Expenditures:	\$ 398,147	\$ 709,407	\$ 848,457	\$ 139,050	
Excess (Deficiency) of revenues over (under) total expenses					
	\$ 164,179	\$ 204,762	\$ 163,984	\$ (40,777)	Deployment expense estimated at 70% of deployment revenue.
Beginning Projected Fund Balance as of 1/1/2023	\$ 144,247	\$ 144,247	\$ 144,247	\$ -	
Ending Projected Fund Balance as of 12/31/2023	\$ 164,179	\$ 204,762	\$ 163,984	\$ (40,777)	

	Billing#	Submitted	Incident Name	Request#	Invoice Total
	16992	8/2/2023	Spring Creek	O-42.55	\$12,332
	17214	8/3/2023	Spring Creek	O-77	\$8,905
	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
	17620	8/8/2023	2023 TMU/ONC Suppor	E-3	\$90,684
	18224	9/3/2023	Quartz Ridge	O-64	\$11,224
	18240	8/20/2023	Black Feather	O-78	\$9,802
	18342	TBD	SJF Support 2023	E-8011	\$116,807
	18387	TBD	2023 ONC Staging	E53	\$7,557
	18473	9/9/2023	Quartz Ridge II	O-102	\$6,347
	18482	TBD	Grassy Mountain	O-1.55	\$2,346
	TBD	TBD	Current Delpoy		\$100,000
					\$487,777
			Deployment extensions		\$0
					\$487,777

Increase paid forward to next Board