

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

	2022 2nd Amended Budget	2023 Original Proposed Budget
Revenues		
Prior Year Carryover	\$ 136,379	\$ 101,394
Property Taxes (from Mill levy) and Spec Ownership tax, misc	\$ 236,872	\$ 228,982
Donations (both), misc income, sales	\$ 2,745	\$ 5,000
Response Income In-District	\$ 9,849	\$ 7,500
Deployment Income Out-of-District	\$ 252,929	\$ -
Fremont County Reimb	\$ 55,000	\$ -
	\$ -	\$ -
	\$ -	\$ -
Misc income	\$ 979	\$ -
Gain on Sale of Asset	\$ 14,220	\$ -
Grants - Federal, other	\$ -	\$ -
Total Revenues:	\$ 708,973	\$ 342,876
Expenses		
Administration	\$ 90,000	\$ 98,085
Operations	\$ 442,579	\$ 171,215
Capital Projects	\$ 75,000	\$ -
Expenditures before Appropriated Emergency Reserve	\$ 607,579	\$ 269,300
Emergency Reserve (TABOR)	\$ 18,227	\$ 8,079
Total Expenditures:	\$ 625,806	\$ 277,379
Excess (Deficiency) of revenues over (under) total expenses	\$ 101,394	\$ 73,576
Beginning Projected Fund Balance as of 1/1/2022	\$ 136,379	\$ 101,394
Ending Projected Fund Balance as of 12/31/2022	\$ 101,394	\$ 73,576