



RESOLUTION # 2022-08

DE BEQUE FIRE PROTECTION DISTRICT

A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR 2023

A RESOLUTION TO APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE DE BEQUE FIRE PROTECTION DISTRICT, GARFIELD AND MESA COUNTIES, COLORADO, FOR THE 2023 BUDGET YEAR

WHEREAS, the De Beque Fire Protection District (DFPD) Board of Directors adopted the annual budget on November 8, 2023 in accordance with the Local Government Budget Law; and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the DFPD.

NOW, THEREFORE, be it resolved by the Board of Directors of the De Beque Fire Protection District, Garfield and Mesa Counties, as follows:

1. That the following sums are hereby appropriated from the general fund to the general funds as follows:

Current Operating Expense	
Administration	\$1,814,700
Capital Expense Fund	\$1,543,000
EMS/Fire Operations	<u>\$ 151,000</u>
TOTAL	\$3,508,700

2. Designation of Ending Fund Balances as Reserves. Pursuant to Const. Colorado Article X, Section 20, if the same is applicable to the District, the December 31, 2022 ending fund balance of the General Fund, the exact amount to be determined as part of the audit of December 31, 2022 financial statements, is designated as a general reserve for future contingencies.

APPROVED AND ADOPTED this 20th day of December, 2022 by the De Beque Fire Protection District Board of Directors.



DE BEQUE FIRE PROTECTION DISTRICT

By Annette Tanner
Annette Tanner, District Board President

ATTEST:

By Melanie Hansen
Melanie Hansen, District Board Secretary

