



De Beque Fire Protection District  
4580 I-70 Frontage Road  
De Beque, Colorado 81630  
970-283-8632  
firechief@debequefire.org  
secretary@debequefire.org

## **RESOLUTION #2024-05**

### **DE BEQUE FIRE PROTECTION DISTRICT (DFPD) GARFIELD AND MESA COUNTIES De BEQUE, COLORADO**

#### **A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR 2024**

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**, DFPD Board of Directors adopted the annual budget on January 8, 2024 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 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 of Garfield and Mesa Counties, Colorado as follows:

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



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Current Operating Expense		
Administration	\$	2,120,300.00
EMS/Fire Operations	\$	171,000.00
Capital Expense Fund		
Capital Expense Funds:		
Apparatus Replacement	\$	900,000.00 Future Purchase Allocation
Amb 81 Replacement	\$	300,000.00 2024 Purchase
Recue Fire Engine Replacement	\$	300,000.00 2024 Down Payment
Copier Allocation	\$	6,300.00 2025-2026 Allocation
Kitchenette Upgrade	\$	4,500.00 2024
FAMLI Leave Alternative	\$	70,000.00 2024-2028 Funding
Training Equipment	\$	2,500.00 2024
Unexpected Expenditures	\$	275,000.00 2024
Capital Expense Allocation	\$	6,564.00 2024
Total	\$	<u>4,156,164</u>

2. Designation of Fund Balances as Reserves. Pursuant to Const. Colorado Article X, section 20, if the same is applicable to the District, the December 31, 2023 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 8th day of January, 2024, by the De Beque Fire Protection District Board of Directors.

DE BEQUE FIRE PROTECTION DISTRICT

BY \_\_\_\_\_  
 Annette Tanner, District Board President

ATTEST:

BY \_\_\_\_\_  
 Melanie Hansen, District Board Secretary

