

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING 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 2022 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2021; 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 district.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DE BEQUE FIRE PROTECTION DISTRICT, GARFIELD AND MESA COUNTIES, COLORADO:

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

Current Operating Expense	
Administration	\$ 1,183,731
Capital Expense	\$
Deployment	\$ 20,000
EMS/Fire Operations	\$ 72,824
TOTAL	\$ 1,276,555

Section 2. Designation of Ending Fund Balances as Reserves. Pursuant to Const. Colo. Article X, Section 20, if the same is applicable to the District, the December 31, 2021 ending fund balance of the General Fund, the exact amount to be determined as part of the audit of the December 31, 2021 financial statements, is designated as a general reserve for future contingencies.

ADOPTED this 14th day of December 2021.



Annette Tanner, President

ATTEST



Rebecca Ramthun, Vice President



Melanie Hansen, Secretary