

ESTES VALLEY FIRE PROTECTION DISTRICT

RESOLUTION 2024 – 01

**A COMBINED RESOLUTION CONCERNING THE ADOPTION OF A BUDGET AND
APPROPRIATION OF FUNDS FOR SUCH BUDGET FOR FISCAL YEAR 2024**

A. A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING THE BUDGET FOR THE ESTES VALLEY FIRE PROTECTION DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the District’s Budget Officer submitted a proposed budget to the Board of Directors on January 10, 2024 for its consideration; and

WHEREAS, upon due and proper notice, posted and published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on January 10, 2024 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budgets remain in balance, as required by law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT:

Section 1. That estimated expenditures for each fund are as follows:

| | |
|------------------------------|--------------|
| GENERAL FUND | \$ 2,548,770 |
| CAPITAL PROJECTS FUND | \$ 0 |
| PENSION FUND | \$ 180,800 |

Section 2. That estimated revenues for each fund are as follows:

| | |
|--|---------------------|
| GENERAL FUND | |
| From unappropriated surpluses | \$ 0 |
| From sources other than general property tax | \$ 1,809,847 |
| From the general property tax levy | \$ 1,079,941 |
| TOTAL | \$ 2,889,788 |

CAPITAL PROJECTS FUND

| | | |
|--|----|---|
| From unappropriated surpluses | \$ | 0 |
| From sources other than general property tax | \$ | 0 |
| From transfers from the General Fund | \$ | 0 |
| From the general property tax levy | \$ | 0 |
| TOTAL | \$ | 0 |

PENSION FUND

| | | |
|--|----|---------|
| From unappropriated surpluses | \$ | 0 |
| From sources other than general property tax | \$ | 192,605 |
| From the general property tax levy | \$ | 0 |
| TOTAL | \$ | 192,605 |

Section 3. That the Budget which was submitted, amended, and herein summarized by fund, is hereby approved and adopted as the Budget of the District and made a part of the public records of the District; and

B. 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 ESTES VALLEY FIRE PROTECTION DISTRICT FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors of the Estes Valley Fire Protection District has adopted the District's annual budget in accordance with the Local Government Budget; 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 budgets; and,

WHEREAS, it is not only required by law, but also necessary, to appropriate the revenues provided in the budgets to and for the purposes described below, so as not to impair the operations of the District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT:

That the following sums are hereby appropriated from the revenue of each Fund, to each Fund, for the purposes stated:

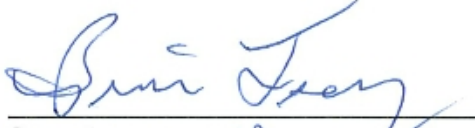
| | |
|-----------------------|-------------|
| General Fund | \$2,548,770 |
| Capital Projects Fund | \$ 0 |
| Pension Service Fund | \$ 180,800 |

ADOPTED: January 10, 2024

ESTES VALLEY FIRE PROTECTION DISTRICT

By 
President

ATTEST:


Secretary VP