

TALLAHASSEE FIRE PROTECTION DISTRICT

RESOLUTION NO. 2018 - 011

RESOLUTION TO AMEND THE 2018 BUDGET

WHEREAS, the Tallahassee Fire Protection District (the "District") has the following unanticipated revenue at the time of adoption of the 2018 budget:

1. An additional \$78,714 carried over in checking from 2017
2. An additional \$213,986 in restricted donations
3. An additional \$2,225 in unrestricted donations
4. An additional \$171 in interest payments
5. An additional \$11,000 in deployment income
6. An additional \$8,327 in the sale of assets
7. An additional \$5,722 in grant income

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tallahassee Fire Protection District, Fremont County, Colorado;

Section 1. That the 2018 appropriation for the General Fund is hereby increased from \$289,887 to \$613,138 for the purpose of paying expenditures within the General Fund.

ADOPTED this 10th day of October 2018.

TALLAHASSEE FIRE PROTECTION DISTRICT

By Donna Toeroek
Donna Toeroek, President

ATTEST:

By Cynthia M. Boyle
Cynthia M. Boyle, Secretary

