TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #07-21

RESOLUTION FOR AUGMENTATION OF THE 2020-2021 BUDGET

Resolution to augment the 2020-2021 Budget of Tahoe-Douglas Fire Protection District. WHEREAS, the total available resources of the *General Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$10,910,439 on July 1, 2020; and WHEREAS, total available resources are now determined to be \$13,125,724; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	\$ 1,715,285
Plan Check Fee Revenue	60,000
Strike Team and Other Revenue	440,000
Total	\$ 2,215,285

WHEREAS, there is a need to apply these excess proceeds in the *General Fund*.

Now, therefore, it is hereby RESOLVED, that **Tahoe-Douglas Fire Protection District**shall augment is 2020-2021 budget by appropriating \$1,200,000 for use in the *General Fund*,

thereby increasing appropriations from \$10,289,917 to \$11,489,917. Detailed schedules

are attached to this resolution by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the **Secretary/Clerk** shall forward the necessary documents

IT IS FURTHER RESOLVED, that the Secretary/Clerk shall forward the necessary documents to the Department of Taxation, State of Nevada.

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #07-21

RESOLUTION FOR AUGMENTATION OF THE 2020-2021 BUDGET

PASSED, ADOPTED, AND APPROVED THE 16th day of June 2021

TABBED, TEST 122, 122	
AYES: FETTON	NAYS:
FIROUNER	
MURPHY	
SCHVINGEL	
Abstain:	
Absent:	
Approved this 16th day of June, 2021	
flight chin	
Larry Schussel, Chairman	
Scott Lindgren, Fire Chief	

			REVISED
			REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
AD VALOREM TAXES	3,639,609	0	3,639,609
INTERGOVERNMENTAL			4 700 053
CONSOLIDATED TAX	4,790,053	0	4,790,053 120,000
PLAN CHECK FEE	60,000	60,000	120,000
	200,000	440,000	640,000
STRIKE TEAM AND OTHER REVENUE		0	5,000
INTEREST INCOME	5,000	0	5,000
SALE OF ASSETS	5,000		0,000
THE RESERVE AND COLUMNS	8,699,662	500,000	9,199,662
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	8,099,002	000,000	2,,.
	1		
BEGINNING FUND BALANCE			404.000
Reserved	124,000	0	124,000
Unreserved	2,086,777	1,715,285	3,802,062
TOTAL BEGINNING FUND BALANCE	2,210,777	1,715,285	3,926,062
Prior Period Adjustments			
Residual Equity Transfers		0.045.005	13,125,724
TOTAL AVAILABLE RESOURCES	10,910,439	2,215,285	13,123,724

Tahoe-Douglas Fire Protection District Schedule B - General Fund REVISED REVENUE SCHEDULE

			REVISED
EXPENDITURE	FINAL BUDGET	REVISIONS	EXPENDITURES
SALARIES AND WAGES	5,025,197	500,000	5,525,197
EMPLOYEE BENEFITS	2,270,937	200,000	2,470,937
SERVICES AND SUPPLIES	1,311,500	200,000	1,511,500
CAPITAL OUTLAY	100,000	0	100,000
SUBTOTAL EXPENDITURES	8,707,634	900,000	9,607,634
OTHER USES			450,000
CONTINGENCY	150,000	0	150,000
TRANSFERS OUT - HEALTH INS FD	1,082,283	0	1,082,283
TRANSFERS OUT - SPECIAL SERV FD	50,000	300,000	50,000 600,000
TRANSFERS OUT - AMBULANCE FD	300,000	300,000	333,000
ENDING FUND BALANCE			
RESERVED	124,000	0	124,000
UNRESERVED	496,522	1,015,285	1,511,807
	10,910,439	2,215,285	13,125,724

Tahoe-Douglas Fire Protection District Schedule B - General Fund REVISED EXPENDITURE SCHEDULE