## TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

#### **RESOLUTION #08-21**

# 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 *Special Services Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$362,911 on July 1, 2020; and WHEREAS, total available resources are now determined to be \$609,401; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance \$ 133,881 Additional grant revenue \$ 112,609 Total \$ 246,490

WHEREAS, there is a need to apply these excess proceeds in the *Special Services Fund*. Now, therefore, it is hereby RESOLVED, that **Tahoe-Douglas Fire Protection District** shall augment is 2020-2021 budget by appropriating \$246,490 for use in the *Special Services Fund* thereby increasing appropriations from \$292,750 to \$539,240. 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 to the Department of Taxation, State of Nevada.

## TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

#### RESOLUTION # 08-2

# RESOLUTION FOR AUGMENTATION OF THE 2020-2021 BUDGET

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

PASSED, ADOPTED, AND APPROVI	ED THE 10th day of ounc 2021
AYES: FEUTON HIMOCHNER KTER IMURPHY OUHVOUREL	NAYS:
Abstain:  Absent:	
Approved this 16th day of June, 2021  August Larry Schussel, Chairman	
Scott Lindgren, Fire Chief	

or .			REVISED REVENUE
		DEVICIONS	RESOURCES
REVENUES	FINAL BUDGET	REVISIONS	29,000
CONTRACTS	29,000	0	212,609
GRANT	100,000	112,609	212,009
OTHER INCOME	5,000	0	5,000
OTHER INCOME COMMUNITY INVOLVEMENT	5,000	0	5,000
SUBTOTAL REVENUE ALL SOURCES	139,000	112,609	251,609
OTHER FINANCING SOURCES OPERATING TRANSFERS	50,000	0	50,000
SUBTOTAL OTHER FINANCING SOURCES			
SUBTOTAL OTHER FINANCING SCORCES			
BEGINNING FUND BALANCE			
Reserved	470.044	133,881	307,792
Unreserved	173,911	133,881	307,792
TOTAL BEGINNING FUND BALANCE	173,911	100,001	301,122
Prior Period Adjustments			
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	362,911	246,490	609,401
TOTAL AVAILABLE RESOURCES			

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

EXPENDITURE			REVISED
BY FUNCTION	FINAL BUDGET	REVISIONS	EXPENDITURES
AND ACTIVITY	80,000	0	80,000
SALARIES AND WAGES	187,750	0	187,750
SERVICES AND SUPPLIES	187,730	246,490	246,490
GRANT EXPENSE	U	240,490	240,400
	20,000	0	20,000
CAPITAL OUTLAY COMMUNITY INVOLVEMENT	5,000	0	5,000
		0.40.400	500.040
SUBTOTAL EXPENDITURES	292,750	246,490	539,240
ENDING FUND BALANCE			
RESERVED			70.404
UNRESERVED	70,161	0	70,161
	362,911	246,490	609,401

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