

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	<u>112,609</u>
Total	<u><u>\$ 246,490</u></u>

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 its 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 # 08-21

RESOLUTION FOR AUGMENTATION OF THE 2020-2021 BUDGET

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

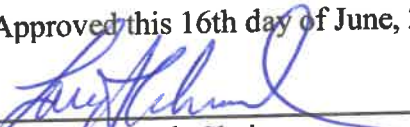
AYES: FEULTON
KIRSCHNER
KJER
MURPHY
SCHUSSEL

NAYS: _____

Abstain: \emptyset _____

Absent: \emptyset _____

Approved this 16th day of June, 2021


Larry Schussel, Chairman


Scott Lindgren, Fire Chief

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
CONTRACTS	29,000	0	29,000
GRANT	100,000	112,609	212,609
OTHER INCOME	5,000	0	5,000
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			
BEGINNING FUND BALANCE			
Reserved			
Unreserved	173,911	133,881	307,792
TOTAL BEGINNING FUND BALANCE	173,911	133,881	307,792
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	362,911	246,490	609,401

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

