

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #09-21

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 *Capital Projects Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$453,513 on July 1, 2020; and WHEREAS, total available resources are now determined to be **\$603,329**; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	<u>\$ 149,816</u>
Total	<u><u>\$ 149,816</u></u>

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

Now, therefore, it is hereby RESOLVED, that **Tahoe-Douglas Fire Protection District** shall augment its 2020-2021 budget by appropriating \$100,000 for use in the *Capital Projects Fund* thereby increasing appropriations from **\$225,000 to \$325,000**. 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 #09-21

RESOLUTION FOR AUGMENTATION OF THE 2020-2021 BUDGET

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

AYES: FELTON
KIRSCHNER
KTEK
MURPHY
SCHUSSEL

NAYS: _____

Abstain: Ø

Absent: Ø

Approved this 16th day of June, 2021

[Signature]
Larry Schussel, Chairman

[Signature]
Scott Lindgren, Fire Chief

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
AD VALOREM TAXES	203,273	0	203,273
INTEREST INCOME	100	0	100
SALE OF ASSETS	5,000	0	5,000
SUBTOTAL REVENUE ALL SOURCES	208,373	0	208,373
OTHER FINANCING SOURCES			
SUBTOTAL OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved			
Unreserved	245,140	149,816	394,956
TOTAL BEGINNING FUND BALANCE	245,140	149,816	394,956
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	453,513	149,816	603,329

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

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SALARIES AND WAGES	0	0	0
SERVICES AND SUPPLIES	0	0	0
CAPITAL OUTLAY	225,000	100,000	325,000
SUBTOTAL EXPENDITURES	225,000	100,000	325,000
ENDING FUND BALANCE			
RESERVED			
UNRESERVED	228,513	49,816	278,329
	453,513	149,816	603,329

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