TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #11-21

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 *Fire Safe Community Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$2,469,673 on July 1, 2020; and WHEREAS, total available resources are now determined to be \$3,853,601; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance
Contract, fuel management & strike team revenue
Total

\$ 672,928
711,000
\$ 1,383,928

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

Now, therefore, it is hereby RESOLVED, that **Tahoe-Douglas Fire Protection District**shall augment is 2020-2021 budget by appropriating \$1,050,000 for use in the *Fire Safe Community Fund* thereby increasing appropriations from \$1,878,949 to \$2,928,949.

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 #11-21

RESOLUTION FOR AUGMENTATION OF THE 2020-2021 BUDGET

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

PASSED, ADOPTED, AND AFFROVE	D THE Total day of the East
AYES: FELTON KIROCHNER MUKDM SCHVODEL	NAYS:
Abstain:	
Approved this 16th day of June, 2021 Larry Schussel, Chairman Scott Lindgren, Fire Chief	

			REVISED REVENUE
REVENUES	FINAL BUDGET	REVISIONS	RESOURCES
AD VALOREM TAXES	508,183	0	508,183
GRANTS	350,000	0	350,000
CONTRACTS AND STRIKE TEAM	700,000	711,000	1,411,000
INTEREST INCOME	1,500	0	1,500
OTHER INCOME	50,000	0	50,000
	1,609,683	711,000	2,320,683
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	1,609,683	711,000	2,020,000
BEGINNING FUND BALANCE			
Reserved	859,990	672,928	1,532,918
Unreserved TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	859,990	672,928	1,532,918
Residual Equity Transfers	0.100.070	1,383,928	3,853,601
TOTAL AVAILABLE RESOURCES	2,469,673	1,383,928	3,833,001

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

EXPENDITURE			REVISED
BY FUNCTION	FINAL BUDGET	REVISIONS	EXPENDITURES
AND ACTIVITY	1,236,060	300,000	1,536,060
SALARIES AND WAGES	390,089	100,000	490,089
EMPLOYEE BENEFITS	227,800	100,000	327,800
SERVICES AND SUPPLIES	25,000	550,000	575,000
CAPITAL OUTLAY	25,000	330,000	070,000
SUBTOTAL EXPENDITURES	1,878,949	1,050,000	2,928,949
OTHER USES TRANSFERS TO HEALTH INS FUND	149,922	0	149,922
ENDING FUND BALANCE			
Reserved		200 000	774,730
Unreserved	440,802	333,928	774,730
			0.050.000
	2,469,673	1,383,928	3,853,601

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