TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #005-2023

RESOLUTION FOR AUGMENTATION OF THE 2022-2023 BUDGET

Resolution to augment the 2022-2023 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 \$14,529,772 on July 1, 2022; and WHEREAS, total available resources are now determined to be \$15,373,096; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance Additional other revenue Total	\$ 173,324 670,000
	\$ 843,324

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 2022-2023 budget by appropriating \$ 840,000 for use in the *General Fund*,

thereby increasing appropriations from \$14,464,880 to \$15,304,880. 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 #005-2023

RESOLUTION FOR AUGMENTATION OF THE 2022-2023 BUDGET

PASSED, ADOPTED, AND APPROVED THE 28th day of June 2023

AYES: Stacy Noyes Ben Sohnson Greg Felton	NAYS:		
Abstain:			
Approved this 28th day of June, 2023 Larry Schussel, Chairman			

			REVISED
	1 1		REVENUE
	FINAL BUDGET	REVISIONS	RESOURCES
REVENUES	3,963,711	0	3,963,711
AD VALOREM TAXES	0,000,111		
INTERGOVERNMENTAL	5,894,386	0	5,894,386
CONSOLIDATED TAX	80,000	120,000	200,000
PLAN CHECK FEE	00,000	720,00	
DEVICE DEVICE	261,000	550,000	811,000
STRIKE TEAM AND OTHER REVENUE	1,500	0	1,500
INTEREST INCOME	1,000		
THE ALL COLLECTS	10,200,597	670,000	10,870,597
SUBTOTAL REVENUE ALL SOURCES	10,200,001		
OTHER FINANCING SOURCES			
			1
BEGINNING FUND BALANCE	124,000	0	124,000
Reserved	4,205,175	173,324	4,378,499
Unreserved	4,329,175	173,324	4,502,499
TOTAL BEGINNING FUND BALANCE	4,328,170	1, 0,00	
Prior Period Adjustments		7	
Residual Equity Transfers	14,529,772	843,324	15,373,096
TOTAL AVAILABLE RESOURCES	14,529,172	010,021	

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

			REVISED
EXPENDITURE	FINAL BUDGET	REVISIONS	EXPENDITURES
SALARIES AND WAGES	6,372,173	300,000	6,672,173
EMPLOYEE BENEFITS	2,992,672	100,000	3,092,672
SERVICES AND SUPPLIES	1,423,840	390,000	1,813,840
CAPITAL OUTLAY	175,000	50,000	225,000
SUBTOTAL EXPENDITURES	10,963,685	840,000	11,803,685
OTHER USES			450.000
CONTINGENCY	150,000	0	150,000
TRANSFERS OUT - HEALTH INS FD	1,101,195	0	1,101,195
TRANSFERS OUT - SPECIAL SERV FD	50,000	0	50,000
TRANSFERS OUT - AMBULANCE FD	1,200,000		1,200,000
TRANSFERS OUT - CAPITAL PROJECTS FD	1,000,000		1,000,000
ENDING FUND BALANCE	64,892	3,324	68,216
RESERVED	124,000	0	124,000
UNRESERVED	(59,108)	3,324	(55,784
	14,529,772	843,324	15,373,096

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