

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #07-21

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 *General Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$10,910,439 on July 1, 2020; and WHEREAS, total available resources are now determined to be **\$13,125,724**; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	\$ 1,715,285
Plan Check Fee Revenue	60,000
Strike Team and Other Revenue	<u>440,000</u>
Total	<u><u>\$ 2,215,285</u></u>

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 its 2020-2021 budget by appropriating \$1,200,000 for use in the *General Fund*, thereby increasing appropriations from **\$10,289,917** to **\$11,489,917**. 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 #07-21

RESOLUTION FOR AUGMENTATION OF THE 2020-2021 BUDGET

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

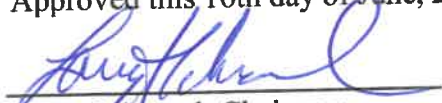
AYES: FETTON
KIROCHNER
KTER
MURPHY
SCHWIGEL

NAYS: _____


Abstain: ∅

Absent: ∅

Approved this 16th day of June, 2021



Larry Schussel, Chairman



Scott Lindgren, Fire Chief

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
AD VALOREM TAXES	3,639,609	0	3,639,609
INTERGOVERNMENTAL			
CONSOLIDATED TAX	4,790,053	0	4,790,053
PLAN CHECK FEE	60,000	60,000	120,000
STRIKE TEAM AND OTHER REVENUE	200,000	440,000	640,000
INTEREST INCOME	5,000	0	5,000
SALE OF ASSETS	5,000	0	5,000
SUBTOTAL REVENUE ALL SOURCES	8,699,662	500,000	9,199,662
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	124,000	0	124,000
Unreserved	2,086,777	1,715,285	3,802,062
TOTAL BEGINNING FUND BALANCE	2,210,777	1,715,285	3,926,062
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	10,910,439	2,215,285	13,125,724

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

