

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #10-21

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 *Ambulance Enterprise Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$3,312,733 on July 1, 2020; and WHEREAS, total available resources are now determined to be **\$3,869,518**; WHEREAS, said additional unanticipated resources are as follows:

Covid-19 - Grant Revenue	\$ 256,785
Transfers in from General fund	<u>300,000</u>
Total	<u><u>\$ 556,785</u></u>

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

Now, therefore, it is hereby RESOLVED, that **Tahoe-Douglas Fire Protection District** shall augment its 2020-2021 budget by appropriating \$150,000 for use in the *Ambulance Enterprise Fund* thereby increasing appropriations from **\$3,503,522 to \$3,653,522**.

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 #10-21

RESOLUTION FOR AUGMENTATION OF THE 2020-2021 BUDGET

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

AYES: FELTON
 KIRCHNER
 KTER
 MURPHY
 SCHUSSEL

NAYS: _____

Abstain:

Absent:

Approved this 16th day of June, 2021

[Signature]
 Larry Schussel, Chairman

[Signature]
 Scott Lindgren, Fire Chief

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
USER FEES	850,000	0	850,000
AD VALOREM TAXES	2,032,733	0	2,032,733
INTERGOVERNMENTAL			
OTHER INCOME	130,000	0	130,000
COVID-19 GRANT REVENUE	0	256,785	256,785
SUBTOTAL REVENUE ALL SOURCES	3,012,733	256,785	3,269,518
OTHER FINANCING SOURCES			
OPERATING TRANSFERS	300,000	300,000	600,000
BEGINNING FUND BALANCE			
Reserved			
Unreserved			
TOTAL BEGINNING FUND BALANCE			
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	3,312,733	556,785	3,869,518

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

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SALARIES AND WAGES	1,523,790	0	1,523,790
EMPLOYEE BENEFITS	923,528	0	923,528
SERVICES AND SUPPLIES	261,850	30,000	291,850
BAD DEBT	275,000	100,000	375,000
DEPRECIATION	110,000	20,000	130,000
SUBTOTAL EXPENDITURES	3,094,168	150,000	3,244,168
OTHER USES			
CONTINGENCE			
TRANSFERS OUT - HEALTH INS FD	409,354	0	409,354
ENDING FUND BALANCE			
Reserved			
Unreserved			
	3,503,522	150,000	3,653,522

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