

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #002-2024

RESOLUTION FOR AUGMENTATION OF THE 2023-2024 BUDGET

Resolution to augment the 2023-2024 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 \$12,532,540 on July 1, 2023; and WHEREAS, total available resources are now determined to be **\$14,334,247**; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	\$ 1,801,707
Additional other revenue	-
Total	<u>\$ 1,801,707</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 2023-2024 budget by appropriating \$ 1,300,000 for use in the *General Fund*, thereby increasing appropriations from **\$12,078,347** to **\$13,378,347**. 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 # 002-2024

RESOLUTION FOR AUGMENTATION OF THE 2023-2024 BUDGET

PASSED, ADOPTED, AND APPROVED THE 26th day of June 2024

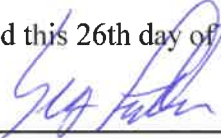
AYES: Greg Felton
Ben Johnson
Larry Schussel
Stacy Noyes
Janet Murphy

NAYS: _____

Abstain: _____

Absent: _____

Approved this 26th day of June, 2024



Greg Felton Chairman



Scott Lindgren, Fire Chief

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
AD VALOREM TAXES	4,143,403	0	4,143,403
INTERGOVERNMENTAL			
CONSOLIDATED TAX	6,235,037	0	6,235,037
PLAN CHECK FEE	80,000	-	80,000
OTHER	60,000		60,000
STRIKE TEAM AND OTHER REVENUE	500,000	-	500,000
INTEREST INCOME	500	0	500
SUBTOTAL REVENUE ALL SOURCES	11,018,940	-	11,018,940
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	124,000	0	124,000
Unreserved	1,389,600	1,801,707	3,191,307
TOTAL BEGINNING FUND BALANCE	1,513,600	1,801,707	3,315,307
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	12,532,540	1,801,707	14,334,247

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

