

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION # 003-2024

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 Capital Projects *Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$1,861,997 on July 1, 2023; and WHEREAS, total available resources are now determined to be **\$1,889,558**; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	\$ 27,561
	-
Total	<u>\$ 27,561</u>

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

Now, therefore, it is hereby RESOLVED, that **Tahoe-Douglas Fire Protection District** shall augment its 2023-2024 budget by appropriating \$ 27,561 for use in the Capital Projects *Fund* thereby increasing appropriations from **\$1,040,000** to **\$1,067,561**. 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 # 003-2024

RESOLUTION FOR AUGMENTATION OF THE 2023-2024 BUDGET

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

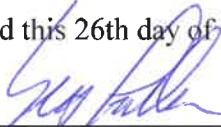
AYES: Greg Felton
Ben Johnson
Larry Schussel
Stacy Noyes
Janet Murphy

NAYS: _____

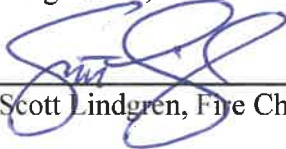
Abstain: _____

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	231,410	0	231,410
OTHER REVENUE	-	-	-
INTEREST INCOME	1	0	1
SUBTOTAL REVENUE ALL SOURCES	231,411	-	231,411
OTHER FINANCING SOURCES			
TRANSFER IN - GENERAL FUND	250,000		250,000
BEGINNING FUND BALANCE			
Reserved	-	0	-
Unreserved	1,380,586	27,561	1,408,147
TOTAL BEGINNING FUND BALANCE	1,380,586	27,561	1,408,147
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,861,997	27,561	1,889,558

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

EXPENDITURE	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
CAPITAL OUTLAY	1,040,000	27,561	1,067,561
SUBTOTAL EXPENDITURES	1,040,000	27,561	1,067,561
OTHER USES			
ENDING FUND BALANCE			
RESERVED	-	0	-
UNRESERVED	821,997	-	821,997
	1,861,997	27,561	1,889,558

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