

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION # 005-2024

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 *Health Insurance Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$4,513,318 on July 1, 2023; and WHEREAS, total available resources are now determined to be **\$5,314,663**; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	\$ 801,345
Total	<u><u>\$ 801,345</u></u>

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

Now, therefore, it is hereby RESOLVED, that **Tahoe-Douglas Fire Protection District** shall augment its 2023-2024 budget by appropriating \$ 801,345 for use in the *Health Insurance Fund* thereby increasing appropriations from **\$ 1,518,504 to \$ 2,319,849**. 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 # 005-2024

RESOLUTION FOR AUGMENTATION OF THE 2023-2024 BUDGET

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

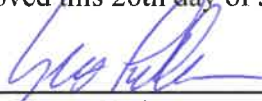
AYES: Greg Felton
Ben Johnson
Larry Schussel
Stacy Noyes
Sanet Murphy

NAYS: _____

Abstain: _____

Absent: _____

Approved this 26th day of June, 2024


Greg Felton, Chairman


Scott Lindgren, Fire Chief

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
INTEREST	1,000	0	1,000
SUBTOTAL REVENUE ALL SOURCES	1,000	0	1,000
OTHER FINANCING SOURCES			
Operating Transfers in			
General Fund	744,528	0	744,528
Ambulance Fund	300,000	0	300,000
Fire Safe Community Fund	428,976	0	428,976
SUBTOTAL OTHER FINANCING SOURCES	1,473,504	-	1,473,504
BEGINNING FUND BALANCE			
Reserved			
Unreserved	3,038,814	801,345	3,840,159
TOTAL BEGINNING FUND BALANCE	3,038,814	801,345	3,840,159
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	4,513,318	801,345	5,314,663

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

