

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #006-2025

RESOLUTION FOR AUGMENTATION OF THE 2023-2024 BUDGET

Resolution to augment the 2024-2025 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 \$13,979,093 on July 1, 2024; and WHEREAS, total available resources are now determined to be **\$15,379,093**; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	\$ 713,410
Additional other revenue	<u>686,590</u>
Total	<u><u>\$ 1,400,000</u></u>

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

Now, therefore, its hereby RESOLVED, that **Tahoe-Douglas Fire Protection District** shall augment its 2024-2025 budget by appropriating \$ 1,400,000 for use in the **General Fund**, thereby increasing appropriations from **\$13,252,897** to **\$14,652,897**. 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 #006-2025

RESOLUTION FOR AUGMENTATION OF THE 2024-2025 BUDGET

PASSED, ADOPTED, AND APPROVED THE 25th day of June 2025

AYES: Ben Johnson
Stacy Noyes
John Breault
Dan Kruger
Ben Ward


NAYS: _____

Abstain: 5 _____

Absent: 0 _____

Approved this 25th day of June, 2025


Ben Johnson Chairman


Scott Lindgren, Fire Chief

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
AD VALOREM TAXES	4,422,660	0	4,422,660
INTERGOVERNMENTAL			
CONSOLIDATED TAX	6,175,543	0	6,175,543
PLAN CHECK FEE	100,000	300,000	400,000
OTHER	100,000		100,000
STRIKE TEAM AND OTHER REVENUE	250,000	386,590	636,590
INTEREST INCOME	10,000	0	10,000
SUBTOTAL REVENUE ALL SOURCES	11,058,203	686,590	11,744,793
OTHER FINANCING SOURCES			
BEGINNING FUND BALANCE			
Reserved	124,000	0	124,000
Unreserved	2,796,890	713,410	3,510,300
TOTAL BEGINNING FUND BALANCE	2,920,890	713,410	3,634,300
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	13,979,093	1,400,000	15,379,093

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

EXPENDITURE	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
SALARIES AND WAGES	6,210,144	750,000	6,960,144
EMPLOYEE BENEFITS	3,424,753	350,000	3,774,753
SERVICES AND SUPPLIES	1,553,000	300,000	1,853,000
CAPITAL OUTLAY	165,000		165,000
SUBTOTAL EXPENDITURES	11,352,897	1,400,000	12,752,897
OTHER USES			
CONTINGENCY	150,000	-	150,000
TRANSFERS OUT - HEALTH INS FD	500,000	-	500,000
TRANSFERS OUT - SPECIAL SERV FD	50,000	-	50,000
TRANSFERS OUT - AMBULANCE FD	850,000	-	850,000
TRANSFERS OUT - CAPITAL PROJECTS FD	350,000	-	350,000
ENDING FUND BALANCE	726,196	-	726,196
RESERVED	124,000	-	124,000
UNRESERVED	602,196	-	602,196
	13,979,093	1,400,000	15,379,093

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