

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION # 008-2025

WHEREAS, the total available resources of the *Health Insurance Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$4,765,159 on July 1, 2024; and WHEREAS, total available resources are now determined to be **\$5,078,416**; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	\$ 313,257
Total	<u><u>\$ 313,257</u></u>

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

Now, therefore, its hereby RESOLVED, that **Tahoe-Douglas Fire Protection District** shall augment its 2024-2025 budget by appropriating \$ 313,257 for use in the *Health Insurance Fund* thereby increasing appropriations from **\$1,550,000 to \$ 1,863,257**. 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 # 008-2025

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

AYES: Ben Johnson
Stacy Noyes
John Breau
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
INTEREST	10,000	0	10,000
SUBTOTAL REVENUE ALL SOURCES	10,000	0	10,000
OTHER FINANCING SOURCES			
Operating Transfers in			
General Fund	500,000	0	500,000
Ambulance Fund	200,000	0	200,000
Fire Safe Community Fund	250,000	0	250,000
SUBTOTAL OTHER FINANCING SOURCES	950,000	-	950,000
BEGINNING FUND BALANCE			
Reserved			
Unreserved	3,805,159	313,257	4,118,416
TOTAL BEGINNING FUND BALANCE	3,805,159	313,257	4,118,416
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	4,765,159	313,257	5,078,416

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

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	REVISIONS	REVISED EXPENDITURES
Employee benefits	1,375,000	138,257	1,513,257
Services and supplies	175,000	175,000	350,000
SUBTOTAL EXPENDITURES	1,550,000	313,257	1,863,257
ENDING FUND BALANCE			
Reserved			
Unreserved	3,215,159	-	3,215,159
	4,765,159	313,257	5,078,416

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