

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION #001-2026

RESOLUTION FOR AUGMENTATION OF THE 2025-2026 BUDGET

Resolution to augment the 2025-2026 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 **\$15,255,791** on July 1, 2025; and WHEREAS, total available resources are now determined to be **\$15,949,226**; WHEREAS, said additional unanticipated resources are as follows:

| | |
|--------------------------|-------------------|
| Beginning fund balance | \$ 259,435 |
| Additional other revenue | 434,000 |
| Total | <u>\$ 693,435</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 2025-2026 budget by appropriating \$693,435 for use in the *General Fund*, thereby increasing appropriations from **\$14,773,838** to **\$15,467,273**. 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 #001-2026

RESOLUTION FOR AUGMENTATION OF THE 2025-2026 BUDGET

PASSED, ADOPTED, AND APPROVED THE 24th day of June 2026

AYES: Ben Johnson
John BreauX
Dan Kruger
Ben Ward

NAYS: _____


Abstain: 0

Absent: Stacy Noyes

Approved this 24th day of June, 2026



Ben Johnson Chairman



Bryce Cranch, Interim Fire Chief

| EXPENDITURE | FINAL BUDGET | REVISIONS | REVISED EXPENDITURES |
|-------------------------------------|--------------|-----------|----------------------|
| SALARIES AND WAGES | 6,203,316 | 275,000 | 6,478,316 |
| EMPLOYEE BENEFITS | 4,367,119 | 200,000 | 4,567,119 |
| SERVICES AND SUPPLIES | 1,643,403 | 218,435 | 1,861,838 |
| | | | |
| CAPITAL OUTLAY | 110,000 | | 110,000 |
| | | | |
| SUBTOTAL EXPENDITURES | 12,323,838 | 693,435 | 13,017,273 |
| | | | |
| OTHER USES | | | |
| CONTINGENCY | 150,000 | - | 150,000 |
| TRANSFERS OUT - HEALTH INS FD | 1,000,000 | - | 1,000,000 |
| TRANSFERS OUT - SPECIAL SERV FD | 50,000 | - | 50,000 |
| TRANSFERS OUT - AMBULANCE FD | 850,000 | - | 850,000 |
| TRANSFERS OUT - CAPITAL PROJECTS FD | 400,000 | - | 400,000 |
| | | | |
| ENDING FUND BALANCE | 481,953 | - | 481,953 |
| RESERVED | 124,000 | - | 124,000 |
| UNRESERVED | 357,953 | | 357,953 |
| | | | |
| | | | |
| | 15,255,791 | 693,435 | 15,949,226 |

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