

TAHOE-DOUGLAS FIRE PROTECTION DISTRICT

RESOLUTION # 004-2026

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 Capital Projects *Fund*, Tahoe-Douglas Fire Protection District were budgeted to be \$1,723,599 on July 1, 2025; and WHEREAS, total available resources are now determined to be **\$1,762,090**; WHEREAS, said additional unanticipated resources are as follows:

Beginning fund balance	\$ 38,491
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Total	<u>\$ 38,491</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 2025-2026 budget by appropriating \$ 38,491 for use in the Capital Projects *Fund* thereby increasing appropriations from **\$1,360,000** to **\$1,398,491**. 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.

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
AD VALOREM TAXES	259,037	-	259,037
OTHER REVENUE	120,000	-	120,000
INTEREST INCOME	10,000	-	10,000
SUBTOTAL REVENUE ALL SOURCES	389,037	-	389,037
OTHER FINANCING SOURCES			
TRANSFER IN - GENERAL FUND	400,000		400,000
BEGINNING FUND BALANCE			
Reserved	-	-	-
Unreserved	934,562	38,491	973,053
TOTAL BEGINNING FUND BALANCE	934,562	38,491	973,053
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	1,723,599	38,491	1,762,090

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

