



RESOLUTION NO: 2026-2

RESOLUTION TO AUGMENT THE 2025-2026 BUDGET OF CENTRAL LYON COUNTY FIRE PROTECTION DISTRICT.

WHEREAS, total resources of the AMBULANCE ENTERPRISE FUND of the Central Lyon County Fire Protection District were budgeted to be \$7,422,737 on May 29, 2026; and

WHEREAS, the total available resources are now determined to be \$9,030,924.

WHEREAS, said additional unanticipated resources are as follows:

<u>Actual FY 2026 Beginning Fund Balance Difference</u>	<u>\$1,608,197</u>
Total	<u>\$1,608,197</u>

WHEREAS, there is a need to apply these additional revenues in the Ambulance Enterprise Fund.

Now, therefore, it is hereby RESOLVED, that Central Lyon County Fire Protection District shall augment its 2025-2026 budget by appropriating \$1,608,197 for use in the Ambulance enterprise Fund thereby increasing its appropriations from \$7,422,737 to \$9,030,924. A detailed schedule is attached to this Resolution and by reference is made a part thereof.

IT IS FURTHER RESOLVED, that the Central Lyon County Fire Protection District shall forward the necessary documents to the Department of Taxation, State of Nevada.

PASSED, ADOPTED, AND APPROVED on the 11th of June 2026.

Passed/Approved: _____
Signature of Chuck Ritter Printed Name
Chair- Central Lyon County Fire Board of Directors

VOTE ON PASSAGE: ___ Yea ___ Nay ___ Abstain

ATTEST: _____
Name of Central Lyon County Fire Board Member

I, Staci Loncar, Secretary to the board, do hereby certify that the foregoing Resolution No. 2026-2 was voted upon and approved by a majority vote of the Board, on the 11th day of June, 2026; and I further certify the compliance with the Codified Resolution and the laws of the Board.

Required certification & seal in this area

Board Secretary

PROPRIETARY FUND	FINAL BUDGET	REVISIONS	REVISED REVENUES AND EXPENSES
OPERATING REVENUE			
Ambulance Fees for Service	7,350,000		7,350,000
Subscription (Frontier Saver)	72,737		72,737
GEMT	0		0
Total Operating Revenue	7,422,737		7,422,737
OPERATING EXPENSE			
Salary and Wages	1,042,360	200,000	1,242,360
Employee Benefits	913,545	100,000	1,013,545
Services and Supplies	384,818	50,000	434,818
Contractual Allowances	4,462,500		4,462,500
Bad Debit	991,776		991,776
Depreciation/Amortization	100,000		100,000
Total Operating Expense	7,894,999	350,000	8,244,999
Operating Income or (Loss)	-472,262	-350,000	-822,262
NONOPERATING REVENUES			
Interest Earned			
Property Taxes	624,210		624,210
Intergovernmental Assistance for Hire			0
Consolidated Tax			
Total Nonoperating Revenues	624,210	0	624,210
NONOPERATING EXPENSES			
Interest Expense			
Total Nonoperating Expenses			
Net Income before Operating Transfers	151,948	-350,000	-198,052
Transfers (Schedule T)			
In			
Out			
Net Operating Transfers			
CHANGE IN NET POSITION	151,948	-350,000	-198,052

Central Lyon County Fire Protection District
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME (Revised)
Ambulance Enterprise Fund

PROPRIETARY FUND	FINAL BUDGET	REVISIONS	REVISED STATEMENT OF CASH FLOWS
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts for Customers	1,895,724		1,895,724
Ambulance Subscriptions	72,737		72,737
Ground Emergency Medical Transport (GEMT)	-		-
Personnel Costs	(1,955,905)	(300,000)	(2,255,905)
Services and Supplies	(384,818)	(50,000)	(434,818)
a. Net cash provided by (or used for) operating activities	(372,262)	(350,000)	(722,262)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Ad Valorem Tax	624,210		624,210
Intergovernmental Assistance for Hire		0	0
Transfer out			
b. Net cash provided by (or used for) noncapital financing activities	624,210	-	624,210
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of Capital Assets	-		-
c. Net cash provided by (or used for) capital and related financing activities	-		-
D. CASH FLOWS FROM INVESTING ACTIVITIES:	-		-
d. Net cash provided by (or used in) investing activities	-		-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	251,948	(350,000)	(98,052)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,538,645	1,608,197	3,146,842
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,790,593	1,258,197	3,048,790

Central Lyon Fire Protection District
SCHEDULE F-2 STATEMENT OF CASH FLOWS (Revised)
Ambulance Enterprise Fund