

RESOLUTION NO. 26-06-03

A RESOLUTION AUGMENTING THE FISCAL YEAR 2025-2026 BUDGET OF THE ELECTRIC ENTERPRISE FUND IN THE AMOUNT OF TWO HUNDRED THIRTY-FOUR THOUSAND DOLLARS (\$234,000), THE WATER ENTERPRISE FUND IN THE AMOUNT OF EIGHTY THOUSAND DOLLARS (\$80,000), THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED SIXTY-NINE THOUSAND DOLLARS (\$169,000), THE LANDFILL ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED SIXTY-NINE THOUSAND DOLLARS (\$169,000), THE WATER TREATMENT RESERVE FUND IN THE AMOUNT OF ONE HUNDRED THOUSAND DOLLARS (\$100,000), THE DATA PROCESSING INTERNAL SERVICE FUND IN THE AMOUNT OF THIRTY THOUSAND DOLLARS (\$30,000), AND THE PUBLIC WORKS INTERNAL SERVICE FUND IN THE AMOUNT OF NINETY-FIVE THOUSAND DOLLARS (\$95,000).

WHEREAS, total resources of the Electric Enterprise Fund were budgeted to be Fourteen Million Six Hundred Thirty-Five Thousand Dollars (\$14,635,000) on July 30, 2025; and

WHEREAS, the total available resources of the Electric Enterprise Fund are now determined to be Fourteen Million Eight Hundred Sixty-Nine Thousand (\$14,869,000); and

WHEREAS, said additional resources of the Electric Enterprise Fund are as follows:

Electric Sales and Other Charges	\$186,000
Cash on Hand	<u>\$48,000</u>
Total	\$234,000; and

WHEREAS, there is a need to apply these excess resources in the Electric Enterprise Fund by augmenting the appropriations of the Electric Enterprise Fund as described in the attached detailed schedules; and

WHEREAS, total resources of the Water Enterprise Fund were budgeted to be Two Million Two Hundred Nine Thousand Five Hundred Dollars (\$2,209,500) on July 30, 2025; and

WHEREAS, the total available resources of the Water Enterprise Fund are now determined to be Two Million Two Hundred Eighty-Nine Thousand Five Hundred Dollars (\$2,289,500) and

WHEREAS, said additional resources of the Water Enterprise Fund are as follows:

Water Sales and Other Charges	\$80,000; and
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WHEREAS, there is a need to apply these excess resources in the Water Enterprise Fund by augmenting the appropriations of the Water Enterprise Fund as described in the attached detailed schedules; and

WHEREAS, total resources of the Sanitation Enterprise Fund were budgeted to be Three Million Seventeen Thousand Six Hundred Dollars (\$3,017,600) on July 30, 2025; and

WHEREAS, the total available resources of the Sanitation Enterprise Fund are now determined to be Three Million One Hundred Eighty-Six Thousand Six Hundred (\$3,186,600); and

WHEREAS, said additional resources of the Sanitation Enterprise Fund are as follows:

Sanitation Service Fees	\$85,000
Cash on Hand	<u>\$84,000</u>
Total	\$169,000; and

WHEREAS, there is a need to apply these excess resources in the Sanitation Enterprise Fund by augmenting the appropriations of the Sanitation Enterprise Fund as described in the attached detailed schedules; and

WHEREAS, total resources of the Landfill Enterprise Fund were budgeted to be Two Million Three Hundred Fifty-Seven Thousand Four Hundred Dollars (\$2,357,400) on July 30, 2025; and

WHEREAS, the total available resources of the Landfill Enterprise Fund are now determined to be Two Million Five Hundred Twenty-Six Thousand Four Hundred (\$2,526,400); and

WHEREAS, said additional resources of the Landfill Enterprise Fund are as follows:

Landfill Fees	\$130,000
Cash on Hand	<u>39,000</u>
Total	\$169,000; and

WHEREAS, there is a need to apply these excess resources in the Landfill Enterprise Fund by augmenting the appropriations of the Landfill Enterprise Fund as described in the attached detailed schedules; and

WHEREAS, total resources of the Water Treatment Reserve Enterprise Fund were budgeted to Zero Dollars (\$0) on July 1, 2025; and

WHEREAS, the total available resources of the Water Treatment Reserve Enterprise Fund are now determined to be One Hundred Thousand Dollars (\$100,000); and

WHEREAS, said additional resources of the Water Treatment Reserve Enterprise Fund are as follows:

Cash on Hand	\$100,000; and
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WHEREAS, there is a need to apply these excess resources in the Water Treatment Reserve Enterprise Fund by augmenting the appropriations of the Water Treatment Enterprise Fund as described in the attached detailed schedules; and

WHEREAS, total resources of the Data Processing Internal Service Fund were budgeted to be Three Hundred Sixty-Five Thousand Dollars (\$365,000) on July 1, 2025; and

WHEREAS, the total available resources of the Data Processing Internal Service Fund are now determined to be Three Hundred Ninety-Five Thousand Dollars (\$395,000) and

WHEREAS, said additional resources of the Data Processing Internal Service Fund are as follows:

Cash on Hand	\$30,000; and
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WHEREAS, there is a need to apply these excess resources in the Data Processing Internal Service Fund by augmenting the appropriations of the Data Processing Internal Service Fund as described in the attached detailed schedules; and

WHEREAS, total resources of the Public Works Internal Service Fund were budgeted to be Two Million Dollars (\$2,000,000) on July 1, 2025; and

WHEREAS, the total available resources of the Public Works Internal Service Fund are now determined to be Two Million Ninety-Five Thousand Dollars (\$2,095,000); and

WHEREAS, said additional resources of the Public Works Internal Service Fund are as follows:

Cash on Hand	\$95,000; and
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WHEREAS, there is a need to apply these excess resources in the Public Works Internal Service Fund by augmenting the appropriations of the Public Works Internal Service Fund as described in the attached detailed schedules; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that the fiscal year 2025-2026 budget of the Electric Enterprise Fund is hereby augmented by appropriating Two Hundred Thirty-Four Thousand Dollars (\$234,000), thereby increasing its appropriations from Fourteen Million Six Hundred Thirty-Five Thousand Dollars (\$14,635,000) to Fourteen Million Eight Hundred Sixty-Nine Thousand (\$14,869,000), in order to augment the appropriations of the Electric Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2025-2026 budget of the Water Enterprise Fund is hereby augmented by appropriating Eighty Thousand Dollars (\$80,000), thereby increasing its appropriations from Two Million Two Hundred Nine Thousand Five Hundred Dollars (\$2,209,500) to Two Million Two Hundred Eighty-Nine Thousand Five Hundred Dollars (\$2,289,500), in order to augment the appropriations of the Water Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2025-2026 budget of the Sanitation Enterprise Fund is hereby augmented by appropriating One Hundred Sixty-Nine Thousand Dollars (\$169,000), thereby increasing its appropriations from Three Million Seventeen Thousand Six Hundred Dollars (\$3,017,600) to Three Million One Hundred Eighty-Six Thousand Six Hundred (\$3,186,600) in order to augment the appropriations of the Sanitation Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2025-2026 budget of the Landfill Enterprise Fund is hereby augmented by appropriating One Hundred Sixty-Nine Thousand Dollars

(\$169,000), thereby increasing its appropriations from Two Million Three Hundred Fifty-Seven Thousand Four Hundred Dollars (\$2,357,400) to Two Million Five Hundred Twenty-Six Thousand Four Hundred Dollars (\$2,526,400), in order to augment the appropriations of the Landfill Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2025-2026 budget of the Water Treatment Reserve Enterprise Fund is hereby augmented by appropriating One Hundred Thousand Dollars (\$100,000), thereby increasing its appropriations from Zero Dollars (\$0) to One Hundred Thousand Dollars (\$100,000), in order to augment the appropriations of the Water Treatment Reserve Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2025-2026 budget of the Data Processing Internal Service Fund is hereby augmented by appropriating Thirty Thousand Dollars (\$30,000), thereby increasing its appropriations from Three Hundred Sixty-Five Thousand Dollars (\$365,000) to Three Hundred Ninety-Five Thousand Dollars (\$395,000), in order to augment the appropriations of the Data Processing Internal Service Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2025-2026 budget of the Public Works Internal Service Fund is hereby augmented by appropriating Ninety-Five Thousand Dollars (\$95,000), thereby increasing its appropriations from Two Million Dollars (\$2,000,000) to Two Million Ninety-Five Thousand Dollars (\$2,095,000), in order to augment the appropriations of the Public Works Internal Service Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the City Clerk/Treasurer shall immediately forward all necessary documentation relating to this Resolution to the Nevada Department of Taxation.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon approval and adoption and that the budget augmentations contained herein shall be effective upon delivery of an executed copy of this Resolution to the Nevada Department of Taxation.

APPROVED AND ADOPTED by the City Council of the City of Fallon, Nevada this 30th day of June, 2026.

Those voting aye: Councilwoman Frost and Councilwoman Kent

Those absent: Councilman Harmon

KELLY FROST
Mayor Pro Tem

ATTEST:

MICHAEL O'NEILL
City Clerk/Treasurer