

**RESOLUTION NO. 23-10**

A RESOLUTION AUGMENTING THE FISCAL YEAR 2022-2023 BUDGET OF THE ELECTRIC ENTERPRISE FUND IN THE AMOUNT OF ONE MILLION SIX HUNDRED SEVENTY THOUSAND DOLLARS (\$1,670,000.00), THE WATER ENTERPRISE FUND IN THE AMOUNT OF TWO HUNDRED FORTY THOUSAND DOLLARS (\$240,000.00), THE SEWER ENTERPRISE FUND IN THE AMOUNT OF FOUR HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$435,000.00), THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF FOUR HUNDRED FIFTEEN THOUSAND DOLLARS (\$415,000.00), THE DATA PROCESSING INTERNAL SERVICE FUND IN THE AMOUNT OF FIFTY THOUSAND DOLLARS (\$50,000.00), THE PUBLIC WORKS INTERNAL SERVICE FUND IN THE AMOUNT OF TWO HUNDRED FORTY THOUSAND DOLLARS (\$240,000.00), AND OTHER MATTERS PROPERLY RELATED THERETO.

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WHEREAS, total resources of the Electric Enterprise Fund were budgeted to be Twelve Million Six Hundred Fifty Thousand Dollars (\$12,650,00.00) on July 1, 2022; and

WHEREAS, the total available resources of the Electric Enterprise Fund are now determined to be Fourteen Million Three Hundred Twenty Thousand Dollars (\$14,320,00.00); and

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

<u>Cash on Hand</u>	<u>\$1,670,000.00</u>
Total	\$1,670,000.00; 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 One Million Eight Hundred Fifteen Thousand Dollars (\$1,815,00.00) on July 1, 2022; and

WHEREAS, the total available resources of the Water Enterprise Fund are now determined to be Two Million Fifty-Five Thousand Dollars (\$2,055,00.00); and

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

<u>Cash on Hand</u>	<u>\$240,000.00</u>
Total	\$240,000.00; and

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 Sewer Enterprise Fund were budgeted to be Two Million Four Hundred Sixty-Seven Thousand Five Hundred Dollars (\$2,467,500.00) on July 1,2022; and

WHEREAS, the total available resources of the Sewer Enterprise Fund are now determined to be Two Million Nine Hundred Two Thousand Five Hundred Dollars (\$2,902,500.00); and

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

<u>Cash on Hand</u>	<u>\$435,000.00</u>
Total	\$435,000.00; and

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

WHEREAS, total resources of the Sanitation Enterprise Fund were budgeted to be Two Million Three Hundred Forty-Six Thousand Dollars (\$2,346,000.00) on July 1,2022; and

WHEREAS, the total available resources of the Sanitation Enterprise Fund are now determined to be Two Million Seven Hundred Sixty-One Thousand Dollars (\$2,761,000.00); and

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

<u>Cash on Hand</u>	<u>\$415,000.00</u>
Total	\$415,000.00; 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 Data Processing Internal Service Fund were budgeted to be Two Hundred Seventy Thousand Dollars (\$270,000.00) on July 1,2022; and

WHEREAS, the total available resources of the Data Processing Internal Service Fund are now determined to be Three Hundred Fifteen Thousand Dollars (\$315,000.00); and

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

<u>Cash on Hand</u>	<u>\$45,000.00</u>
Total	\$45,000.00; and

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 One Million Four Hundred Seven Thousand Six Hundred Dollars (\$1,407,600.00) on July 1,2022; and

WHEREAS, the total available resources of the Public Works Internal Service Fund are now determined to be One Million Six Hundred Forty-Seven Thousand Six Hundred Dollars (\$1,647,600.00); and

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

<u>Cash on Hand</u>	<u>\$240,000.00</u>
Total	\$240,000.00; and

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 2022-2023 budget of the Electric Enterprise Fund is hereby augmented by appropriating One Million Six Hundred Seventy Thousand Dollars (\$1,670,000.00), thereby increasing its appropriations from Twelve Million Six Hundred Fifty Thousand Dollars (\$12,650,000.00) to Fourteen Million Three Hundred Twenty Thousand Dollars (\$14,320,000.00), 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 2022-2023 budget of the Water Enterprise Fund is hereby augmented by appropriating Two Hundred Forty Thousand Dollars (\$240,000.00), thereby increasing its appropriations from One Million Eight Hundred Fifteen Thousand Dollars (\$1,815,000.00) to Two Million Fifty-Five Hundred Thousand Dollars (\$2,055,000.00), 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 2022-2023 budget of the Sewer Enterprise Fund is hereby augmented by appropriating Four Hundred Thirty-Five Thousand Dollars (\$435,000.00), thereby increasing its appropriations from Two Million Four Hundred Sixty-Seven Thousand Five Hundred Dollars (\$2,467,500.00) to Two Million Nine Hundred Two Thousand Five Hundred Dollars (\$2,902,500.00), in order to augment the appropriations of the Sewer Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2022-2023 budget of the Sanitation Enterprise Fund is hereby augmented by appropriating Four Hundred Fifteen Thousand

Dollars (\$415,000.00), thereby increasing its appropriations from Two Million Three Hundred Forty-Six Thousand Dollars (\$2,346,000.00) to Two Million Seven Hundred Sixty-One Thousand Dollars (\$2,761,000.00), in order to augment the appropriations of the Sewer Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2022-2023 budget of the Data Processing Internal Service Fund is hereby augmented by appropriating Forty-Five Thousand Dollars (\$45,000.00), thereby increasing its appropriations from Two Hundred Seventy Thousand Dollars (\$270,000.00) to Three Hundred Fifteen Thousand Dollars (\$315,000.00), 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 2022-2023 budget of the Public Works Internal Service Fund is hereby augmented by appropriating Two Hundred Forty Thousand Dollars (\$240,000.00), thereby increasing its appropriations from One Million Four Hundred Seven Thousand Six Hundred Dollars (\$1,407,600.00) to One Million Six Hundred Forty-Seven Thousand Six Hundred Dollars (\$1,647,600.00), 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 29th day of June, 2023.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

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KEN TEDFORD  
Mayor

ATTEST: \_\_\_\_\_  
SEAN RICHARDSON  
City Clerk/Treasurer