

RESOLUTION NO. 24-09

A RESOLUTION AUGMENTING THE FISCAL YEAR 2023-2024 BUDGET OF THE ELECTRIC ENTERPRISE FUND IN THE AMOUNT OF ONE MILLION ONE HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$1,155,000.00), THE WATER ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$175,000.00), THE SEWER ENTERPRISE FUND IN THE AMOUNT OF THREE HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$325,000.00), THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF FOUR HUNDRED NINETY THOUSAND DOLLARS (\$490,000.00), THE LANDFILL ENTERPRISE FUND IN THE AMOUNT OF THREE HUNDRED SEVENTY-FOUR THOUSAND DOLLARS (\$374,000.00), THE DATA PROCESSING INTERNAL SERVICE FUND IN THE AMOUNT OF TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00), THE PUBLIC WORKS INTERNAL SERVICE FUND IN THE AMOUNT OF TWO HUNDRED FORTY-THREE THOUSAND DOLLARS (\$243,000.00), AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, total resources of the Electric Enterprise Fund were budgeted to be Fourteen Million Dollars (\$14,000,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Electric Enterprise Fund are now determined to be Fifteen Million One Hundred Fifty-Five Thousand Dollars (\$15,155,00.00); and

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

<u>Cash on Hand</u>	<u>\$1,155,000.00</u>
Total	\$1,155,000.00; 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 Two Million Fifty Thousand Dollars (\$2,050,00.00) on July 1, 2023; and

WHEREAS, the total available resources of the Water Enterprise Fund are now determined to be Two Million Two Hundred Twenty-Five Thousand Dollars (\$2,225,00.00); and

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

<u>Cash on Hand</u>	<u>\$175,000.00</u>
Total	\$175,000.00; 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 Eight Hundred Thousand Dollars (\$2,800,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Sewer Enterprise Fund are now determined to be Three Million One Hundred Twenty-Five Thousand Dollars (\$3,125,000.00); and

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

<u>Cash on Hand</u>	<u>\$325,000.00</u>
Total	\$325,000.00; 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 Five Hundred Fifty Thousand Dollars (\$2,550,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Sanitation Enterprise Fund are now determined to be Three Million Forty Thousand Dollars (\$3,040,000.00); and

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

<u>Cash on Hand</u>	<u>\$490,000.00</u>
Total	\$490,000.00; 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 Landfill Enterprise Fund were budgeted to be Two Million Dollars (\$2,000,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Landfill Enterprise Fund are now determined to be Two Million Three Hundred Seventy-Four Thousand Dollars (\$2,374,000.00); and

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

<u>Cash on Hand</u>	<u>\$374,000.00</u>
Total	\$374,000.00; 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 Data Processing Internal Service Fund were budgeted to be Two Hundred Eighty-Five Thousand Dollars (\$285,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Data Processing Internal Service Fund are now determined to be Three Hundred Ten Thousand Dollars (\$310,000.00); and

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

<u>Cash on Hand</u>	<u>\$25,000.00</u>
Total	\$25,000.00; 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 Five Hundred Seventy-Five Thousand Dollars (\$1,575,000.00) on July 1, 2023; and

WHEREAS, the total available resources of the Public Works Internal Service Fund are now determined to be One Million Eight Hundred Eighteen Thousand Dollars (\$1,818,000.00); and

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

<u>Cash on Hand</u>	<u>\$243,000.00</u>
Total	\$243,000.00; 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 2023-2024 budget of the Electric Enterprise Fund is hereby augmented by appropriating One Million One Hundred Fifty-Five Thousand Dollars (\$1,155,000.00), thereby increasing its appropriations from Thirteen Million Eight Hundred Seventy-Four Thousand Seven Hundred Seventy-Nine Dollars (\$13,874,779.00) to Fifteen Million Twenty-Nine Thousand Seven Hundred Seventy-Nine Dollars (\$15,029,779.00), 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 2023-2024 budget of the Water Enterprise Fund is hereby augmented by appropriating One Hundred Seventy-Five Thousand Dollars (\$175,000.00), thereby increasing its appropriations from Two Million Three Hundred Eighty-Four Thousand Six Hundred Ninety-Four Dollars (\$2,384,694.00) to Two Million Five Hundred Fifty-Nine Thousand Six Hundred Ninety-Four Dollars (\$2,559,694.00), 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 2023-2024 budget of the Sewer Enterprise Fund is hereby augmented by appropriating Three Hundred Twenty-Five Thousand Dollars (\$325,000.00), thereby increasing its appropriations from be Two Million Six Hundred Thirteen Thousand Nine Hundred Eighty-Three Dollars (\$2,613,983.00) to Two Million Nine Hundred Thirty-Eight Thousand Nine Hundred Eighty-Three Dollars (\$2,938,983.00), 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 2023-2024 budget of the Sanitation Enterprise Fund is hereby augmented by appropriating Four Hundred Ninety Thousand Dollars (\$490,000.00), thereby increasing its appropriations from Two Million Four Hundred Forty-Six Thousand Eight Hundred Eighteen Dollars (\$2,446,818.00) to Two Million Nine Hundred Thirty-Six Thousand Eight Hundred Eighteen Dollars (\$2,936,818.00), 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 2023-2024 budget of the Landfill Enterprise Fund is hereby augmented by appropriating Three Hundred Seventy-Four Thousand Dollars (\$374,000.00), thereby increasing its appropriations from One Million Five Hundred Twelve Thousand Two Hundred Thirty-Seven Dollars (\$1,512,237.00) to One Million Eight Hundred Eighty-Six Thousand Two Hundred Thirty-Seven Dollars (\$1,886,237.00), 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 2023-2024 budget of the Data Processing Internal Service Fund is hereby augmented by appropriating Twenty-Five Thousand Dollars (\$25,000.00), thereby increasing its appropriations from Two Hundred Seventy-Three Thousand Dollars (\$273,000.00) to Two Hundred Ninety-Eight Thousand Dollars (\$298,000.00), 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 2023-2024 budget of the Public Works Internal Service Fund is hereby augmented by appropriating Two Hundred Forty-Three Thousand Dollars (\$243,000.00), thereby increasing its appropriations from One Million Five Hundred Seventy-Five Thousand Twelve Dollars (\$1,575,012.00) to One Million Eight Hundred Eighteen Thousand Twelve Dollars (\$1,818,012.00), 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 27th day of June, 2024.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk/Treasurer