

**RESOLUTION NO. 25-06-02**

A RESOLUTION AUGMENTING THE FISCAL YEAR 2024-2025 BUDGET OF THE ELECTRIC ENTERPRISE FUND IN THE AMOUNT OF FIVE HUNDRED FIFTY-TWO THOUSAND DOLLARS (\$552,000), THE WATER ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED THREE THOUSAND DOLLARS (\$103,000), THE SEWER ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED FORTY-THREE THOUSAND DOLLARS (\$143,000), THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000), THE LANDFILL ENTERPRISE FUND IN THE AMOUNT OF TWO HUNDRED NINETY-SIX THOUSAND DOLLARS (\$296,000), THE WATER TREATMENT ENTERPRISE FUND IN THE AMOUNT OF SIXTY-FIVE THOUSAND DOLLARS (\$65,000), THE WATER TREATMENT RESERVE FUND IN THE AMOUNT OF ONE HUNDRED FORTY THOUSAND DOLLARS (\$140,000), THE DATA PROCESSING INTERNAL SERVICE FUND IN THE AMOUNT OF FIFTY-THREE THOUSAND DOLLARS (\$53,000) AND THE PUBLIC WORKS INTERNAL SERVICE FUND IN THE AMOUNT OF FOUR HUNDRED FIVE THOUSAND DOLLARS (\$405,000), AND OTHER MATTERS PROPERLY RELATED THERETO.

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WHEREAS, total resources of the Electric Enterprise Fund were budgeted to be \$14,170,000 on July 1, 2024; and

WHEREAS, the total available resources of the Electric Enterprise Fund are now determined to be 14,722,000; and

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

Electric Sales and Other Charges	\$30,000
Capital Contributions	\$222,000
<u>Cash on Hand</u>	<u>\$300,000</u>
Total	\$552,000; 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 \$1,955,500 on July 1, 2024; and

WHEREAS, the total available resources of the Water Enterprise Fund are now determined to be \$2,058,500 and

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

Cash on Hand	\$103,000; 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 Sewer Enterprise Fund were budgeted to be \$3,001,800 on July 1, 2024; and

WHEREAS, the total available resources of the Sewer Enterprise Fund are now determined to be \$3,144,800 and

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

Sewer Service Fees	\$50,000
Capital Contributions	\$40,000
<u>Cash on Hand</u>	<u>\$53,000</u>
Total	\$143,000; 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 \$2,913,050 on July 1, 2024; and

WHEREAS, the total available resources of the Sanitation Enterprise Fund are now determined to be \$3,063,050; and

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

Transfer Station Revenue	\$24,000
<u>Cash on Hand</u>	<u>\$126,000</u>
Total	\$150,000; 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 \$2,029,000 on July 1, 2024; and

WHEREAS, the total available resources of the Landfill Enterprise Fund are now determined to be \$2,325,000; and

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

Landfill Fees	\$220,000
<u>Cash on Hand</u>	<u>\$76,000</u>
Total	\$296,000; 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 Enterprise Fund were budgeted to be \$1,805,200 on July 1, 2024; and

WHEREAS, the total available resources of the Water Treatment Enterprise Fund are now determined to be \$1,870,200; and

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

Capital Contributions	\$14,000
<u>Cash on Hand</u>	<u>\$51,000</u>
Total	\$65,000; and

WHEREAS, there is a need to apply these excess resources in the Water Treatment 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 Water Treatment Reserve Enterprise Fund were budgeted to be \$41,772 on July 1, 2024; and

WHEREAS, the total available resources of the Water Treatment Reserve Enterprise Fund are now determined to be \$181,772; and

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

Cash on Hand	\$140,000; 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 \$312,010 on July 1, 2024; and

WHEREAS, the total available resources of the Data Processing Internal Service Fund are now determined to be \$365,010 and

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

User Fees	\$53,000; 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 \$1,620,005 on July 1, 2024; 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 \$2,025,005; and

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

User Fees	\$405,000; 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 2024-2025 budget of the Electric Enterprise Fund is hereby augmented by appropriating Five Hundred Fifty-Two Thousand Dollars (\$552,000), thereby increasing its appropriations from Fourteen Million One Hundred Seventy Thousand Dollars (\$14,170,000) to Fourteen Million Four Hundred Twenty-Two Thousand Dollars (\$14,422,000), 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 2024-2025 budget of the Water Enterprise Fund is hereby augmented by appropriating One Hundred Three Thousand Dollars (\$103,000), thereby increasing its appropriations from One Million Nine Hundred Fifty-Five Thousand Five Hundred Dollars (\$1,955,500) to Two Million Fifty-Eight Thousand Five Hundred Dollars (\$2,058,500), 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 2024-2025 budget of the Sewer Enterprise Fund is hereby augmented by appropriating One Hundred Forty-Three Thousand Dollars (\$143,000.00), thereby increasing its appropriations from be Three Million One Thousand Eight Hundred Dollars (\$3,001,800) to Three Million One Hundred Forty-Four Thousand Eight Hundred Dollars (\$3,144,800), 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 2024-2025 budget of the Sanitation Enterprise Fund is hereby augmented by appropriating One Hundred Fifty Thousand Dollars (\$150,000.00), thereby increasing its appropriations from Two Million Nine Hundred Thirteen Thousand Fifty Dollars (\$2,913,050) to Three Million Sixty-Three Thousand Fifty Dollars (\$3,063,050), 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 2024-2025 budget of the Landfill Enterprise Fund is hereby augmented by appropriating Two Hundred Ninety-Six Thousand Dollars (\$296,000.00), thereby increasing its appropriations from Two Million Twenty-Nine Thousand Dollars (\$2,029,000) to Two Million Three Hundred Twenty-Five Thousand Dollars (\$2,325,000), 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 2024-2025 budget of the Water Treatment Enterprise Fund is hereby augmented by appropriating Sixty-Five Thousand Dollars (\$65,000), thereby increasing its appropriations from One Million Eight Hundred Five Thousand Two Hundred Dollars (\$1,805,200) to One Million Eight Hundred Seventy Thousand Two Hundred Dollars (\$1,870,200), in order to augment the appropriations of the Water Treatment Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2024-2025 budget of the Water Treatment Reserve Fund is hereby augmented by appropriating One Hundred Forty Thousand Dollars (\$140,000), thereby increasing its appropriations from Forty-One Thousand Seven Hundred Seventy-Two Dollars (\$41,772) to One Hundred Eighty-One Thousand Seven Hundred Seventy-Two Dollars (\$181,772), in order to augment the appropriations of the Water Treatment Reserve Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2024-2025 budget of the Data Processing Internal Service Fund is hereby augmented by appropriating Fifty-Three Thousand (\$53,000), thereby increasing its appropriations from Three Hundred Twelve Thousand Ten Dollars (\$312,010) to Three Hundred Sixty-Five Thousand Ten Dollars (\$365,010), 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 2024-2025 budget of the Public Works Internal Service Fund is hereby augmented by appropriating Four Hundred Five

Thousand Dollars (\$405,000), thereby increasing its appropriations from One Million Six Hundred Twenty Thousand Five Dollars (\$1,620,005) to Two Million Twenty-Five Thousand Five Dollars (\$2,025,005), 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, 2025.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

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KEN TEDFORD  
Mayor

ATTEST: 

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MICHAEL O'NEILL  
City Clerk/Treasurer