



AGENDA

CITY COUNCIL SPECIAL MEETING

55 West Williams Avenue Fallon, NV

June 30, 2026 at 9:00 AM

The Honorable City Council will meet in a special meeting on June 30, 2026 at 9:00 a.m. in the City Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

Items on the agenda may be taken out of order. The Council may combine two or more agenda items for consideration. The Council may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Unless otherwise allowed by the City Council, public comments by an individual will be limited to three minutes.

1. Pledge of Allegiance to the Flag

2. Certification of Compliance with Posting Requirements

3. Public Comments

General in nature, not relative to any agenda items. No action may be taken on a matter raised under this item until the matter has been specifically included on an agenda as an item upon which action will be taken. **(For discussion only)**

4. Report on transfers of appropriations between functions or programs within the General Fund, Convention Center Fund, Convention & Tourism Fund, Electric Fund, Sewer Fund, Sanitation Fund, Landfill Fund, and Water Treatment Fund during fiscal year 2025-2026 as required by NRS 354.598005. **(For discussion only)**

5. Consideration and possible approval and adoption of Resolution No. 26-06-01: A resolution augmenting the Fiscal Year 2025-2026 budget of the General Fund in the amount of Two Million Nine Hundred Seventy-Two Thousand Dollars (\$2,972,000), the Convention Center Fund in the amount of Fifteen Thousand Dollars (\$15,000), the Airport Fund in the amount of Eight Hundred Thousand Dollars (\$800,000), the Mayor's Youth Fund in the amount of Fifteen Thousand Four Hundred Thirty Dollars (\$15,430), and the Convention and Tourism Fund in the amount of Three Hundred Sixteen Thousand One Hundred Fifty Dollars (\$316,150). **(For possible action)**

- 6.** Consideration and possible approval and adoption of Resolution No. 26-06-02: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Water Enterprise Fund in the amount of One Million Two Hundred Thousand Dollars (\$1,200,000). **(For possible action)**
- 7.** Consideration and possible approval and adoption of 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). **(For possible action)**
- 8.** Public Comments **(For discussion only)**
- 9.** Council and Staff Reports **(For discussion only)**

This agenda has been posted on or before 9:00 a.m. on June 25, 2026 at City Hall, City's website (<https://fallonnevada.gov>) and the State of Nevada public notice website (<https://notice.nv.gov/>).

The supporting material for this meeting is also available to the public on the City's website (<https://fallonnevada.gov>) and the State of Nevada public notice website (<https://notice.nv.gov/>) or by contacting Elsie Lee, Deputy City Clerk, City Clerk's Office, City Hall, 55 West Williams Avenue, Fallon, Nevada, 775-423-5104

/s/ Elsie M. Lee

NOTICE TO PERSONS WITH DISABILITIES: Reasonable effort will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call the City Clerk's Office at 775-423-5104 in advance so that arrangements may be conveniently made.



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 22, 2026
 AGENDA DATE: June 30, 2026
 TO: The Honorable City Council
 FROM: Michael O’Neill, City Clerk/Treasurer
 AGENDA ITEM TITLE: Report on transfers of appropriations between functions or programs within the General Fund, Convention Center Fund, Convention & Tourism Fund, Electric Fund, Sewer Fund, Sanitation Fund, Landfill Fund, and Water Treatment Fund during fiscal year 2025-2026 as required by NRS 354.598005. **(For discussion only)**

TYPE OF ACTION REQUESTED:

Resolution	Ordinance
Formal Action/Motion	(X) Other

POSSIBLE COUNCIL ACTION: N/A

DISCUSSION: NRS 354.598005 allows for budget appropriations to be transferred between functions and funds, if such transfers do not increase the total appropriations for the fiscal year and are not in conflict with other statutory provisions. The person designated to administer the budget may transfer appropriations between functions or programs within a fund, if both, the governing body is advised at the next Council meeting, and the action is recorded in the official minutes of the meeting. The attached schedule shows appropriation transfers made within the General Fund, Convention Center Fund, Convention & Tourism Fund, Electric Fund, Sewer Fund, Sanitation Fund, Landfill Fund, and Water Treatment Fund. There was no increase in total appropriations due to this action.

PREPARED BY: Michael O’Neill, City Clerk/Treasurer

TO BE PRESENTED TO COUNCIL BY: Michael O’Neill, City Clerk/Treasurer

City of Fallon
Appropriation Transfers - General Fund
Fiscal Year 2025/2026

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
General Fund			
Activities			
<u>Mayor and Chief of Staff</u>			
Salaries and Wages	\$ 158,900	\$ 6,000	\$ 164,900
Employee Benefits	96,900	(3,000)	93,900
Services and Supplies	13,000	-	13,000
Capital Outlay	-	-	-
Activity Total	<u>268,800</u>	<u>3,000</u>	<u>271,800</u>
<u>City Council:</u>			
Salaries and Wages	81,600	-	81,600
Employee Benefits	49,200	-	49,200
Services and Supplies	2,000	-	2,000
Capital Outlay	-	-	-
Activity Total	<u>132,800</u>	<u>-</u>	<u>132,800</u>
<u>Administrative:</u>			
Salaries and Wages	756,650	(40,000)	716,650
Employee Benefits	424,920	-	424,920
Services and Supplies	171,500	-	171,500
Capital Outlay	-	-	-
Activity Total	<u>1,353,070</u>	<u>(40,000)</u>	<u>1,313,070</u>
<u>City Hall:</u>			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	122,500	27,000	149,500
Capital Outlay	20,000	-	20,000
Activity Total	<u>142,500</u>	<u>27,000</u>	<u>169,500</u>
<u>General Expenditures:</u>			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	1,208,500	-	1,208,500
Capital Outlay	-	-	-
Activity Total	<u>1,208,500</u>	<u>-</u>	<u>1,208,500</u>

City of Fallon
Appropriation Transfers - General Fund
Fiscal Year 2025/2026

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
<u>City Attorney:</u>			
Salaries and Wages	412,510	12,000	424,510
Employee Benefits	261,730	1,400	263,130
Services and Supplies	271,000	60,000	331,000
Capital Outlay	-	-	-
Activity Total	<u>945,240</u>	<u>73,400</u>	<u>1,018,640</u>
<u>Municipal Court:</u>			
Salaries and Wages	260,470	-	260,470
Employee Benefits	138,370	-	138,370
Services and Supplies	27,400	-	27,400
Capital Outlay	-	-	-
Activity Total	<u>426,240</u>	<u>-</u>	<u>426,240</u>
<u>Police Department:</u>			
Salaries and Wages	3,112,740	25,000	3,137,740
Employee Benefits	2,111,590	(97,000)	2,014,590
Services and Supplies	522,100	22,600	544,700
Capital Outlay	100,000	-	100,000
Activity Total	<u>5,846,430</u>	<u>(49,400)</u>	<u>5,797,030</u>
<u>Fire Department:</u>			
Salaries and Wages	343,410	40,000	383,410
Employee Benefits	458,260	(25,000)	433,260
Services and Supplies	283,000	-	283,000
Capital Outlay	10,000	-	10,000
Activity Total	<u>1,094,670</u>	<u>15,000</u>	<u>1,109,670</u>
<u>Civil Defense:</u>			
Salaries and Wages	54,640	1,500	56,140
Employee Benefits	5,710	-	5,710
Services and Supplies	2,850	-	2,850
Capital Outlay	-	-	-
Activity Total	<u>63,200</u>	<u>1,500</u>	<u>64,700</u>

**City of Fallon
Appropriation Transfers - General Fund
Fiscal Year 2025/2026**

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
<u>Task Force:</u>			
Salaries and Wages	10,000	1,000	11,000
Employee Benefits	-	-	-
Services and Supplies	12,000	17,000	29,000
Capital Outlay	-	-	-
Activity Total	22,000	18,000	40,000
<u>Street Department:</u>			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	324,000	(170,000)	154,000
Capital Outlay	-	-	-
Activity Total	324,000	(170,000)	154,000
<u>Parks Department:</u>			
Salaries and Wages	476,520	55,000	531,520
Employee Benefits	185,500	(12,000)	173,500
Services and Supplies	673,500	78,500	752,000
Capital Outlay	34,000	-	34,000
Activity Total	1,369,520	121,500	1,491,020
Total of Activities	\$ 13,196,970	\$ -	\$ 13,196,970
Operating Transfers Out	1,137,880	-	1,137,880
General Fund Total	\$ 14,334,850	\$ -	\$ 14,334,850

City of Fallon
Appropriation Transfers - Other Gov't Funds
Fiscal Year 2025/2026

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
Convention Center Fund			
Salaries and Wages	\$ 248,900	\$ 20,000	\$ 268,900
Employee Benefits	156,350	(30,000)	126,350
Services and Supplies	224,000	10,000	234,000
Capital Outlay	-	-	-
Operating Transfers	-	-	-
Convention Center Total	\$ 629,250	\$ -	\$ 629,250
Convention & Tourism Authority Fund			
Salaries and Wages	\$ -	\$ -	\$ -
Employee Benefits	-	-	-
Services and Supplies	300,500	330,000	630,500
Capital Outlay	-	-	-
Operating Transfers	600,000	(330,000)	270,000
Convention & Tourism Total	\$ 900,500	\$ -	\$ 900,500

City of Fallon
Appropriation Transfers - Enterprise Funds
Fiscal Year 2025/2026

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
Electric Fund			
Salaries and Wages	\$ 805,350	\$ 25,000	\$ 830,350
Employee Benefits	393,300	(14,000)	379,300
Services and Supplies	1,348,000	60,000	1,408,000
Data Processing Use Fee	146,000	-	146,000
Public Works Internal Service Fund	800,000	-	800,000
Payment in Lieu of Taxes	294,890	4,000	298,890
Franchise Fee in Lieu	708,200	28,000	736,200
General Fund Admin Support	1,627,000	(170,000)	1,457,000
Electric Energy Purchased	6,743,500	40,000	6,783,500
Depreciation/Amortization	650,000	27,000	677,000
Electric Fund Total	\$ 13,516,240	\$ -	\$ 13,516,240

Sewer Fund			
Salaries and Wages	\$ 201,080	\$ 10,000	\$ 211,080
Employee Benefits	108,450	10,000	118,450
Services and Supplies	811,000	-	811,000
Data Processing Use Fee	25,550	-	25,550
Public Works Internal Service Fund	140,000	-	140,000
Payment in Lieu of Taxes	401,440	-	401,440
Franchise Fee in Lieu	146,900	16,000	162,900
General Fund Admin Support	253,900	-	253,900
Electric Energy Purchased	-	-	-
Depreciation/Amortization	770,000	30,000	800,000
Interest Expense	347,100	(66,000)	281,100
Sewer Fund Total	\$ 3,205,420	\$ -	\$ 3,205,420

City of Fallon
Appropriation Transfers - Enterprise Funds
Fiscal Year 2025/2026

	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
Sanitation Fund			
Salaries and Wages	\$ 581,300	\$ 35,000	\$ 616,300
Employee Benefits	427,930	(20,000)	407,930
Services and Supplies	1,198,000	-	1,198,000
Data Processing Use Fee	25,550	-	25,550
Public Works Internal Service Fund	140,000	-	140,000
Payment in Lieu of Taxes	52,613	-	52,613
Franchise Fee in Lieu	123,200	-	123,200
General Fund Admin Support	282,100	(10,000)	272,100
Electric Energy Purchased	-	-	-
Depreciation/Amortization	180,000	-	180,000
Interest Expense	68,750	(5,000)	63,750
Sanitation Fund Total	\$ 3,079,443	\$ -	\$ 3,079,443

Landfill Fund			
Salaries and Wages	\$ 303,870	\$ 22,000	\$ 325,870
Employee Benefits	189,400	-	189,400
Services and Supplies	527,000	91,000	618,000
Data Processing Use Fee	21,900	-	21,900
Public Works Internal Service Fund	120,000	-	120,000
Payment in Lieu of Taxes	67,655	14,000	81,655
Franchise Fee in Lieu	114,500	3,000	117,500
General Fund Admin Support	159,900	-	159,900
Electric Energy Purchased	-	-	-
Depreciation/Amortization	450,000	(100,000)	350,000
Interest Expense	233,550	(30,000)	203,550
Landfill Fund Total	\$ 2,187,775	\$ -	\$ 2,187,775

City of Fallon
Appropriation Transfers - Enterprise Funds
Fiscal Year 2025/2026

Water Treatment Fund	<u>Approved Budget</u>	<u>Increase / (Decrease)</u>	<u>Amended Budget</u>
Salaries and Wages	\$ 127,800	\$ 12,000	\$ 139,800
Employee Benefits	121,050	(30,000)	91,050
Services and Supplies	732,000	38,000	770,000
Data Processing Use Fee	73,000	-	73,000
Public Works Internal Service Fund	400,000	-	400,000
Payment in Lieu of Taxes	269,592	-	269,592
Franchise Fee in Lieu	82,000	10,000	92,000
General Fund Admin Support	253,900	(30,000)	223,900
Electric Energy Purchased	-	-	-
Depreciation/Amortization	421,000	-	421,000
Water Treatment Fund Total	\$ 2,480,342	\$ -	\$ 2,480,342



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 22, 2026
 AGENDA DATE: June 30, 2026
 TO: The Honorable City Council
 FROM: Michael O’Neill, City Clerk/Treasurer
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 26-06-01: A resolution augmenting the Fiscal Year 2025-2026 budget of the General Fund in the amount of Two Million Nine Hundred Seventy-Two Thousand Dollars (\$2,972,000), the Convention Center Fund in the amount of Fifteen Thousand Dollars (\$15,000), the Airport Fund in the amount of Eight Hundred Thousand Dollars (\$800,000), the Mayor’s Youth Fund in the amount of Fifteen Thousand Four Hundred Thirty Dollars (\$15,430), and the Convention and Tourism Fund in the amount of Three Hundred Sixteen Thousand One Hundred Fifty Dollars (\$316,150). **(For possible action)**

TYPE OF ACTION REQUESTED:

- | | |
|--|-----------|
| <input checked="" type="checkbox"/> Resolution | Ordinance |
| Formal Action/Motion | Other |

POSSIBLE COUNCIL ACTION: Motion to approve and adopt Resolution No. 26-06-01: A resolution augmenting the Fiscal Year 2025-2026 budget of the General Fund in the amount of Two Million Nine Hundred Seventy-Two Thousand Dollars (\$2,972,000), the Convention Center Fund in the amount of Fifteen Thousand Dollars (\$15,000), the Airport Fund in the amount of Eight Hundred Thousand Dollars (\$800,000), the Mayor’s Youth Fund in the amount of Fifteen Thousand Four Hundred Thirty Dollars (\$15,430), and the Convention and Tourism Fund in the amount of Three Hundred Sixteen Thousand One Hundred Fifty Dollars (\$316,150).

DISCUSSION: NRS 354.598005 authorizes the City to augment a budget when anticipated resources actually available during a budget period exceed those estimated. The City must comply with NRS 354.598005 and NAC 354.400 through 354.490, inclusive, to properly augment a budget. Pursuant to NRS 354.598005(1)(a), to augment the appropriations of a fund to which ad valorem taxes are allocated as a source of revenue, the City Council must adopt a resolution reciting the appropriations to be augmented and the nature of the unanticipated resources intended to be used for the augmentation. The Council must publish notice of its intention to act on the resolution and must not take action until at least

three (3) days after publication of the notice. The General Fund contains ad valorem taxes as a source of revenue which requires the publication of such a notice. The other governmental funds included in the resolution, the Convention Center Fund, the Airport Fund, the Mayor’s Youth Fund, and the Convention & Tourism Authority Fund are not allocated ad valorem taxes and therefore do not require publication. Notice of the Council’s intention to act on the proposed Resolution was published in the Fallon Post on June 26, 2026. The attached proposed Resolution satisfies the requirements of both the Nevada Revised Statutes and the Nevada Administrative Code. If approved, the proposed Resolution will augment the budget of the General Fund, the Convention Center Fund, the Airport Fund, the Mayor’s Youth Fund, and the Convention & Tourism Authority Fund in order to properly account for the resources and expenditures of those funds.

PREPARED BY: Michael O’Neill, City Clerk/Treasurer

TO BE PRESENTED TO COUNCIL BY: Michael O’Neill, City Clerk/Treasurer

RESOLUTION NO. 26-06-01

A RESOLUTION AUGMENTING THE FISCAL YEAR 2025-2026 BUDGET OF THE GENERAL FUND IN THE AMOUNT OF TWO MILLION NINE HUNDRED SEVENTY-TWO THOUSAND DOLLARS (\$2,972,000), THE CONVENTION CENTER FUND IN THE AMOUNT OF FIFTEEN THOUSAND DOLLARS (\$15,000), THE AIRPORT FUND IN THE AMOUNT OF EIGHT HUNDRED THOUSAND DOLLARS (\$800,000), THE MAYOR’S YOUTH FUND IN THE AMOUNT OF FIFTEEN THOUSAND FOUR HUNDRED THIRTY DOLLARS (\$15,430), AND THE CONVENTION AND TOURISM FUND IN THE AMOUNT OF THREE HUNDRED SIXTEEN THOUSAND ONE HUNDRED FIFTY DOLLARS (\$316,150).

WHEREAS, total resources of the General Fund were budgeted to be Sixteen Million Forty-One Thousand Four Hundred Seventy-Two Dollars (\$16,041,472) on July 30 2025; and

WHEREAS, the total available resources of the General Fund are now determined to be Nineteen Million Thirteen Thousand Four Hundred Seventy-Two Dollars (\$19,013,472); and

WHEREAS, said additional unanticipated resources of the General Fund are as follows:

Opening Fund Balance \$2,972,000; and

WHEREAS, there is a need to apply these excess proceeds in the General Fund; and

WHEREAS, total resources of the Convention Center Fund were budgeted to be Six Hundred Fifty-One Thousand Seventy-Seven Dollars (\$651,077) on July 1, 2025; and

WHEREAS, the total available resources of the Convention Center Fund are now determined to be Six Hundred Sixty-Six Thousand Seventy-Seven Dollars (\$666,077); and

WHEREAS, said additional unanticipated resources of the Convention Center Fund are as follows:

Opening Fund Balance \$15,000; and

WHEREAS, total resources of the Airport Fund were budgeted to be Two Hundred Fifty-Three Thousand Eight Hundred Six Dollars (\$253,806) on July 30, 2025; and

WHEREAS, the total available resources of the Airport Fund are now determined to be One Million Fifty-Three Thousand Eight Hundred Six Dollars (\$1,053,806); and

WHEREAS, said additional unanticipated resources of the Airport Fund are as follows:

Federal Grants-in-Aide \$800,000; and

WHEREAS, total resources of the Mayor’s Youth Fund were budgeted to be Thirty-Eight Thousand Eighty-Four Dollars (\$38,084) on July 1, 2025; and

WHEREAS, the total available resources of the Mayor’s Youth Fund are now determined to be Fifty-Three Thousand Five Hundred Fourteen Dollars (\$53,514); and

WHEREAS, said additional unanticipated resources of the Mayor’s Youth Fund are as follows:

Opening Fund Balance	\$9,430
Other Income	<u>\$6,000</u>
Total	\$15,430; and

WHEREAS, there is a need to apply these excess proceeds in the Mayor’s Youth Fund.

WHEREAS, total resources of the Convention & Tourism Authority Fund were budgeted to be Nine Hundred Forty-Two Thousand Nine Hundred Twenty-Two Dollars (\$942,922) on July 1, 2025; and

WHEREAS, the total available resources of the Convention & Tourism Authority Fund are now determined to be One Million Two Hundred Fifty-Nine Thousand Seventy-Two Dollars (\$1,259,072); and

WHEREAS, said additional unanticipated resources of the Convention & Tourism Authority Fund are as follows:

Opening Fund Balance	\$77,500
Occupancy Tax Revenue	\$117,000
State Grants-in-Aide	\$64,650
Miscellaneous Income	<u>\$57,000</u>
Total	\$316,150 ; and

WHEREAS, there is a need to apply these excess proceeds in the Convention & Tourism Authority Fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that the fiscal year 2025-2026 budget is hereby augmented by appropriating Two Million Nine Hundred Seventy-Two Thousand Dollars (\$2,972,000) for use in the General Fund, thereby increasing its appropriations from Sixteen Million Forty-One Thousand Four Hundred Seventy-Two Dollars (\$16,041,472) to Nineteen Million Thirteen Thousand Four Hundred Seventy-Two Dollars (\$19,013,472), by appropriating Fifteen Thousand Dollars (\$15,000) for use in the Convention Center Fund, thereby increasing its appropriations from Six

Hundred Fifty-One Thousand Seventy-Seven Dollars (\$651,077) to Six Hundred Sixty-Six Thousand Seventy-Seven Dollars (\$666,077), by appropriating Eight Hundred Thousand Dollars (\$800,000) for use in the Airport Fund, thereby increasing its appropriations from Two Hundred Fifty-Three Thousand Eight Hundred Six Dollars (\$253,806) to One Million Fifty-Three Thousand Eight Hundred Six Dollars (\$1,053,806), by appropriating Fifteen Thousand Four Hundred Thirty Dollars (\$15,430) for use in the Mayor’s Youth Fund, thereby increasing its appropriations from Thirty-Eight Thousand Eighty-Four Dollars (\$38,084) to Fifty-Three Thousand Five Hundred Fourteen Dollars (\$53,514), and by appropriating Three Hundred Sixteen Thousand One Hundred Fifty Dollars (\$316,150) for use in the Convention & Tourism Authority Fund, thereby increasing its appropriations from Nine Hundred Forty-Two Thousand Nine Hundred Twenty-Two Dollars (\$942,922) to One Million Two Hundred Fifty-Nine Thousand Seventy-Two Dollars (\$1,259,072). Detailed schedules are attached to this Resolution and by reference are made a part thereof.

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:
- Those voting nay:
- Those absent:
- Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
MICHAEL O’NEILL
City Clerk/Treasurer

REVENUES	APPROVED BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<u>Taxes:</u>			
Property Tax	2,289,547	-	2,289,547
Residential Park Const. Tax	-	-	-
Other	-	-	-
Total Taxes	2,289,547	-	2,289,547
<u>Licenses and Permits:</u>			
<u>Business Licenses and Permits:</u>			
Business Licenses	682,000	-	682,000
Local Liquor Licenses	41,000	-	41,000
City Gaming Licenses	45,000	-	45,000
	768,000	-	768,000
<u>Franchise Taxes:</u>			
Natural Gas	285,000	-	285,000
Other	1,331,700	-	1,331,700
	1,616,700	-	1,616,700
<u>Nonbusiness Licenses and Permits:</u>			
Other Licenses	-	-	-
Building Permits	537,000	-	537,000
Impact fees	-	-	-
Sign permits	-	-	-
Other	-	-	-
	537,000	-	537,000
Total Licenses and Permits	2,921,700	-	2,921,700
<u>Intergovernmental Revenues:</u>			
Federal grants:	-	-	-
Comprehensive EE training Grants	-	-	-
EPA grants	-	-	-
HUD Grants	-	-	-
Highway Grants	-	-	-
Other	-	-	-
	-	-	-

CITY OF FALLON
Schedule B - GENERAL FUND
REVISED REVENUE SCHEDULE

REVENUES	APPROVED BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<u>State Shared Revenues:</u>			
State grants	63,000	-	63,000
State shared revenues	-	-	-
Motor vehicle fuel tax 3.60 cents	79,373	-	79,373
Motor vehicle fuel tax 1.75 cents	46,535	-	46,535
Consolidated Tax1	2,541,556	-	2,541,556
State gaming licenses	120,000	-	120,000
Special LGTA tax	400,000	-	400,000
Other	10,000	-	10,000
Other local government grants	-	-	-
	3,260,464	-	3,260,464
<u>Other Local Government Shared Rev.</u>			
County gaming licenses (cities share)	-	-	-
Other local government grants	143,765	-	143,765
County road fund distributions	-	-	-
Other local govt PILT	1,320,961	-	1,320,961
	1,464,726	-	1,464,726
Total Intergovernmental Revenues	4,725,190	-	4,725,190
<u>Charges for Services:</u>			
<u>General Government:</u>			
Building and Zoning Fees	30,000	-	30,000
Enterprise Fund Admin Support	2,821,300	-	2,821,300
Other Assessments & Fees	44,000	-	44,000
	2,895,300	-	2,895,300
<u>Judicial:</u>			
Clerk fees	-	-	-
Other	33,700	-	33,700
SUBTOTAL	33,700	-	33,700
<u>Public safety:</u>			
Police	-	-	-
Fire	256,000	-	256,000
Other	5,000	-	5,000
SUBTOTAL	261,000	-	261,000
<u>Culture and recreation:</u>			
Swimming pool	45,000	-	45,000
Other	10,000	-	10,000
SUBTOTAL	55,000	-	55,000
Total Charges for Services	3,245,000	-	3,245,000

CITY OF FALLON
Schedule B - GENERAL FUND
REVISED REVENUE SCHEDULE

REVENUES	APPROVED BUDGET	REVISIONS	REVISED REVENUE RESOURCES
TOTAL REVENUE ALL SOURCES	13,243,737	-	13,243,737
OTHER FINANCING SOURCES			
Operating Transfers			
Transfer In	30,000	-	30,000
Proceeds of Long-Term Debt	-	-	-
TOTAL OTHER FINANCING SOURCES	30,000	-	30,000
BEGINNING FUND BALANCE	2,767,735	2,972,000	5,739,735
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	16,041,472	2,972,000	19,013,472

CITY OF FALLON
Schedule B - GENERAL FUND
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	APPROVED BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government:					
<u>Executive:</u>					
Mayor and Chief of Staff					
Salaries and Wages	158,900	6,000	164,900	-	164,900
Employee Benefits	96,900	(3,000)	93,900	-	93,900
Services and Supplies	13,000	-	13,000	-	13,000
Capital Outlay	-	-	-	8,000	8,000
Subtotal	268,800	3,000	271,800	8,000	279,800
<u>Legislative:</u>					
City Council:					
Salaries and Wages	81,600	-	81,600	-	81,600
Employee Benefits	49,200	-	49,200	-	49,200
Services and Supplies	2,000	-	2,000	-	2,000
Capital Outlay	-	-	-	-	-
Subtotal	132,800	-	132,800	-	132,800
<u>Administrative:</u>					
City Clerk:					
Salaries and Wages	756,650	(40,000)	716,650	-	716,650
Employee Benefits	424,920	-	424,920	-	424,920
Services and Supplies	171,500	-	171,500	-	171,500
Capital Outlay	-	-	-	-	-
Subtotal	1,353,070	(40,000)	1,313,070	-	1,313,070
<u>City Hall:</u>					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	122,500	27,000	149,500	-	149,500
Capital Outlay	20,000	-	20,000	180,000	200,000
Subtotal	142,500	27,000	169,500	180,000	349,500
<u>General Expenditures:</u>					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	1,208,500	-	1,208,500	-	1,208,500
Capital Outlay	-	-	-	424,000	424,000
Subtotal	1,208,500	-	1,208,500	424,000	1,632,500
ACTIVITY TOTAL	\$ 3,105,670	\$ (10,000)	\$ 3,095,670	\$ 612,000	\$ 3,707,670
SALARIES & WAGES	997,150	(34,000)	963,150	-	963,150
EMPLOYEE BENEFITS	571,020	(3,000)	568,020	-	568,020
SERVICE & SUPPLIES	1,517,500	27,000	1,544,500	-	1,544,500
CAPITAL OUTLAY	20,000	-	20,000	612,000	632,000
FUNCTION SUBTOTAL	3,105,670	(10,000)	3,095,670	612,000	3,707,670

CITY OF FALLON
Schedule B - GENERAL FUND
General Government Function

EXPENDITURE BY FUNCTION AND ACTIVITY	APPROVED BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government	3,105,670	(10,000)	3,095,670	612,000	3,707,670
Judicial	1,371,480	73,400	1,444,880	-	1,444,880
Public Safety	7,026,300	(14,900)	7,011,400	146,000	7,157,400
Public Works	324,000	(170,000)	154,000	921,000	1,075,000
Culture and Recreation	1,369,520	121,500	1,491,020	963,000	2,454,020
TOTAL EXPENDITURES	13,196,970	-	13,196,970	2,642,000	15,838,970
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers	1,137,880	-	1,137,880	330,000	1,467,880
Bond Issue Costs	-	-	-	-	-
TOTAL OTHER USES	1,137,880	-	1,137,880	330,000	1,467,880
TOTAL ENDING FUND BALANCE	1,706,622	-	1,706,622	-	1,706,622
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	16,041,472	-	16,041,472	2,972,000	19,013,472

CITY OF FALLON
Schedule B - GENERAL FUND

REVENUES	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	REVISIONS	REVISED BUDGET
Lease & Rental Fees	\$ 29,000		\$ 29,000		\$ 29,000
Interest Income	100		100		100
Miscellaneous Income	-		-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 29,100		\$ 29,100	\$ -	\$ 29,100
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	600,000		600,000		600,000
			-		-
			-		-
			-		-
			-		-
BEGINNING FUND BALANCE	\$ 21,977		\$ 21,977	\$ 15,000	\$ 36,977
Prior Period Adjustment(s)			-		-
Residual Equity Transfers			-		-
TOTAL BEGINNING FUND BALANCE	\$ 21,977		\$ 21,977	\$ 15,000	\$ 36,977
TOTAL RESOURCES	\$ 651,077		\$ 651,077	\$ 15,000	\$ 666,077
EXPENDITURES					
Salaries and Wages	\$ 248,900	\$ 20,000	268,900		268,900
Employee Benefits	156,350	(30,000)	126,350		126,350
Services and Supplies	224,000	10,000	234,000		234,000
Capital Outlay	-	-	-	15,000	15,000
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 629,250	\$ -	\$ 629,250	\$ 15,000	\$ 644,250
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-	-
Transfers Out (Schedule T)			-		-
			-		-
			-		-
			-		-
			-		-
ENDING FUND BALANCE	\$ 21,827	\$ -	\$ 21,827	\$ -	\$ 21,827
TOTAL COMMITMENTS & FUND BALANCE	\$ 651,077	\$ -	\$ 651,077	\$ 15,000	\$ 666,077

CITY OF FALLON

FUND: CONVENTION CENTER FUND

REVENUES	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	REVISIONS	REVISED BUDGET
Lease & Rental Fees	\$ 30,000		\$ 30,000		\$ 30,000
Fuel Tax Revenue	100		100		100
Grants-in-Aide: Federal	-		-	800,000	800,000
Interest Income	10		10		10
Miscellaneous Income	-		-		-
			-		-
			-		-
			-		-
Subtotal	\$ 30,110		\$ 30,110	\$ 800,000	\$ 830,110
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	211,100		211,100		211,100
			-		-
			-		-
			-		-
			-		-
BEGINNING FUND BALANCE	\$ 12,596		\$ 12,596	\$ -	\$ 12,596
Prior Period Adjustment(s)			-		-
Residual Equity Transfers			-		-
TOTAL BEGINNING FUND BALANCE	\$ 12,596		\$ 12,596	\$ -	\$ 12,596
TOTAL RESOURCES	\$ 253,806		\$ 253,806	\$ 800,000	\$ 1,053,806
EXPENDITURES					
Salaries and Wages			-		-
Employee Benefits			-		-
Services and Supplies	76,500		76,500	120,000	196,500
Capital Outlay			-	680,000	680,000
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 76,500	\$ -	\$ 76,500	\$ 800,000	\$ 876,500
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-	-
Transfers Out (Schedule T)	159,700		159,700		159,700
			-		-
			-		-
			-		-
			-		-
ENDING FUND BALANCE	\$ 17,606	\$ -	\$ 17,606	\$ -	\$ 17,606
TOTAL COMMITMENTS & FUND BALANCE	\$ 253,806	\$ -	\$ 253,806	\$ 800,000	\$ 1,053,806

CITY OF FALLON

FUND: AIRPORT

REVENUES	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	REVISIONS	REVISED BUDGET
Other Income	\$ 35,000		\$ 35,000	\$ 6,000	\$ 41,000
Interest Income			-		-
Miscellaneous Income			-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 35,000		\$ 35,000	\$ 6,000	\$ 41,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-		-		-
			-		-
			-		-
			-		-
			-		-
BEGINNING FUND BALANCE	\$ 3,084		\$ 3,084	\$ 9,430	\$ 12,514
Prior Period Adjustment(s)			-		-
Residual Equity Transfers			-		-
TOTAL BEGINNING FUND BALANCE	\$ 3,084		\$ 3,084	\$ 9,430	\$ 12,514
TOTAL RESOURCES	\$ 38,084		\$ 38,084	\$ 15,430	\$ 53,514
EXPENDITURES					
Salaries and Wages			-		-
Employee Benefits			-		-
Services and Supplies	25,000		25,000	15,430	40,430
Capital Outlay			-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 25,000	\$ -	\$ 25,000	\$ 15,430	\$ 40,430
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-	-
Transfers Out (Schedule T)			-		-
			-		-
			-		-
			-		-
			-		-
ENDING FUND BALANCE	\$ 13,084	\$ -	\$ 13,084	\$ -	\$ 13,084
TOTAL COMMITMENTS & FUND BALANCE	\$ 38,084	\$ -	\$ 38,084	\$ 15,430	\$ 53,514

CITY OF FALLON

FUND: MAYOR'S YOUTH FUND

REVENUES	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	REVISIONS	REVISED BUDGET
Occupancy Tax Revenue	\$ 900,000		\$ 900,000	\$ 117,000	\$ 1,017,000
Grants-in-Aide: State of Nevada	20,000		20,000	64,650	84,650
Interest Income	150		150		150
Miscellaneous Income	-		-	57,000	57,000
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 920,150		\$ 920,150	\$ 238,650	\$ 1,158,800
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)			-		-
			-		-
			-		-
			-		-
			-		-
BEGINNING FUND BALANCE	\$ 22,772		\$ 22,772	\$ 77,500	\$ 100,272
Prior Period Adjustment(s)			-		-
Residual Equity Transfers			-		-
TOTAL BEGINNING FUND BALANCE	\$ 22,772		\$ 22,772	\$ 77,500	\$ 100,272
TOTAL RESOURCES	\$ 942,922		\$ 942,922	\$ 316,150	\$ 1,259,072
EXPENDITURES					
Salaries and Wages			-		-
Employee Benefits			-		-
Services and Supplies	300,500	330,000	630,500	316,150	946,650
Capital Outlay			-		-
			-		-
			-		-
			-		-
			-		-
Subtotal	\$ 300,500	\$ 330,000	\$ 630,500	\$ 316,150	\$ 946,650
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-	-
Transfers Out (Schedule T)	600,000	(330,000)	270,000	-	270,000
			-		-
			-		-
			-		-
			-		-
ENDING FUND BALANCE	\$ 42,422	\$ -	\$ 42,422	\$ -	\$ 42,422
TOTAL COMMITMENTS & FUND BALANCE	\$ 942,922	\$ -	\$ 942,922	\$ 316,150	\$ 1,259,072

CITY OF FALLON

FUND: CONVENTION & TOURISM AUTHORITY FUND



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 23, 2026
 AGENDA DATE: June 30, 2026
 TO: The Honorable City Council
 FROM: Michael O’Neill, City Clerk/Treasurer
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of Resolution No. 26-06-02: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Water Enterprise Fund in the amount of One Million Two Hundred Thousand Dollars (\$1,200,000). **(For possible action)**

TYPE OF ACTION REQUESTED:

- Resolution
- Ordinance
- Formal Action/Motion
- Other – Discussion Only

RECOMMENDED COUNCIL ACTION: Motion to approve and adopt Resolution No. 26-06-02: A resolution authorizing a temporary interfund loan from the Landfill Enterprise Fund to the Water Enterprise Fund in the amount of One Million Two Hundred Thousand Dollars (\$1,200,000).

DISCUSSION: The Water Enterprise Fund has limited cash resources for capital assets and infrastructure improvements. The Water Enterprise Fund expects to receive Nine Hundred Thousand Dollars (\$900,000) in grant funds from the Environmental Protection Agency in the next fiscal year. A utility rate increase was made July 1, 2025, based on the Consumer Price Index for all Urban Consumers – Pacific Cities and US City Average West (CPI) and an additional rate adjustment is scheduled for July 1, 2026. Staff are investigating an additional rate increase during the next fiscal year.

To properly authorize a temporary interfund loan, the Council must comply with NRS 354.6118 and NAC 354.290. The proposed Resolution, and the findings and determinations contained therein, satisfy those requirements. If approved, the proposed temporary interfund loan will be repaid in full within one (1) year after the date on which the loan is made and will bear no interest.

PREPARED BY: Michael O’Neill, City Clerk/Treasurer

TO BE PRESENTED TO COUNCIL BY: Michael O’Neill, City Clerk/Treasurer

RESOLUTION NO. 26-06-02

A RESOLUTION AUTHORIZING A TEMPORARY INTERFUND LOAN FROM THE LANDFILL ENTERPRISE FUND TO THE WATER ENTERPRISE FUND IN THE AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND DOLLARS (\$1,200,000).

WHEREAS, the Water Enterprise Fund has limited cash resources for capital and infrastructure improvement projects; and

WHEREAS, the Water Enterprise Fund is seeking an temporary interfund loan in the total amount of One Million Two Hundred Thousand Dollars (\$1,200,000) from the Landfill Enterprise Fund ("the Loan"); and

WHEREAS, the temporary interfund loan is, by its terms, to be repaid in full within a year; and

WHEREAS, the Water Enterprise Fund is expecting to receive Nine Hundred Thousand Dollars (\$900,000) in grant funds from the Environmental Protection Agency in the next fiscal year; and

WHEREAS, the Water Enterprise Fund increased its utility rates based on the Consumer Price Index for all Urban Consumers – Pacific Cities and US City Average West (CPI) on July 1 2025; and

WHEREAS, the Water Enterprise Fund will have another rate increase based on CPI effective July 1, 2026, and an additional rate increase during the next fiscal year will be investigated; and

WHEREAS, the receipt of grant funds and increased utility rates would allow for more resources for the loan repayment.

NOW, THEREFORE, BE IT FOUND AND DETERMINED by the City Council of the City of Fallon that:

1. A properly noticed public hearing was held on June 30, 2026 to consider the Loan;
2. A sufficient amount of money is available in the Landfill Enterprise Fund for the Loan and the money is not restricted as to its use;
3. The Loan will not compromise the economic viability of the Landfill Enterprise Fund;
4. The money for the Loan will not be obtained from the proceeds bond issuance; and
5. The Loan is not made from a debt service fund or from a fund established or maintained as a fund dedicated to the payment of bonded debt and interest.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that, based upon the findings and determinations set forth herein, a loan from the Landfill Enterprise Fund to the Water Enterprise Fund in the total amount of One Million Two Hundred Thousand Dollars (\$1,200,000) is hereby authorized on the following terms and conditions:

- 1. The Loan will be repaid in full within one (1) year after the date on which the Loan is made;
- 2. The Loan will be repaid by the Water Enterprise Fund in payments of such amount and at such times as deemed appropriate, so long as the entire Loan is repaid in full within one (1) year as set forth above; and
- 3. No interest will be charged for the Loan.

BE IT FURTHER RESOLVED that the City Clerk/Treasurer shall file a copy of this Resolution with the Nevada Department of Taxation.

BE IT FURTHER RESOLVED that the City Council agrees to notify the Nevada Department of Taxation when the Loan has been repaid in full.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon approval and adoption.

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

Those voting aye:
 Those voting nay:
 Those absent:
 Those abstaining:

 KEN TEDFORD
 Mayor

ATTEST: _____
 MICHAEL O'NEILL
 City Clerk/Treasurer



CITY OF FALLON

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: June 22, 2026
 AGENDA DATE: June 30, 2026
 TO: The Honorable City Council
 FROM: Michael O’Neill, City Clerk/Treasurer
 AGENDA ITEM TITLE: Consideration and possible approval and adoption of 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). **(For possible action)**

TYPE OF ACTION REQUESTED:

- | | |
|--|------------------------------------|
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Ordinance |
| <input type="checkbox"/> Formal Action/Motion | <input type="checkbox"/> Other |

POSSIBLE COUNCIL ACTION: Motion to approve and adopt Resolution No. 26-06-03: A resolution augmenting the Fiscal Year 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).

DISCUSSION: NRS 354.598005 authorizes the City to augment a budget when anticipated resources actually available during a budget period exceed those estimated. The City must comply with NRS

354.598005 and NAC 354.400 through 354.490, inclusive, in order to properly augment a budget. Pursuant to NRS 354.598005(1)(b), in order to augment the appropriations of an enterprise fund or internal service fund, the City Council must adopt a resolution providing therefore at a regular meeting of the Council. The attached proposed Resolution satisfies the requirements of both the Nevada Revised Statutes and the Nevada Administrative Code. If approved, the proposed Resolution will augment the budget of the Electric Enterprise Fund, the Water Enterprise Fund, the Sanitation Enterprise Fund, the Landfill Enterprise Fund, the Water Treatment Reserve Fund, the Data Processing Internal Service Fund, and the Public Works Internal Service Fund in order to properly account for the resources and expenditures of those funds.

PREPARED BY: Michael O’Neill, City Clerk/Treasurer

TO BE PRESENTED TO COUNCIL BY: Michael O’Neill, City Clerk/Treasurer

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 be Forty-One Thousand Seven Hundred Seventy-Two Dollars (\$41,772) on July 1, 2025; and

WHEREAS, the total available resources of the Water Treatment Reserve Enterprise Fund are now determined to be One Hundred Forty-One Thousand Seven Hundred Seventy-Two Dollars (\$141,772); 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

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

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 Forty-One Thousand Seven Hundred Seventy-Two Dollars (\$41,772) to One Hundred Forty-One Thousand Seven Hundred Seventy-Two Dollars (\$141,772), 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 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 Landfill Enterprise 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 Landfill Enterprise 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, Councilwoman Kent, and Councilman Harmon
Those voting nay:
Those absent:
Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
MICHAEL O'NEILL
City Clerk/Treasurer

<u>ELECTRIC FUND</u>	AMENDED BUDGET	REVISIONS	REVISED REVENUES AND EXPENSES
OPERATING REVENUE			
Electric Sales and Other Charges	14,600,000	96,000	14,696,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
Total Operating Revenue	14,600,000	96,000	14,696,000
OPERATING EXPENSE			
Salaries and Wages	830,350	-	830,350
Employee Benefits	379,300	-	379,300
Services and Supplies	1,408,000	50,000	1,458,000
Data Processing Use Fee	146,000	-	146,000
Public Works Internal Service Fund	800,000	-	800,000
Payment in Lieu of Taxes	298,890	-	298,890
Franchise Fee in Lieu	736,200	-	736,200
General Fund Admin Support	1,457,000	-	1,457,000
Electric Energy Purchased	6,783,500	100,000	6,883,500
Depreciation/Amortization	677,000	-	677,000
Total Operating Expense	13,516,240	150,000	13,666,240
Operating Income or (Loss)	1,083,760	(54,000)	1,029,760
NONOPERATING REVENUES			
Interest Earned	5,000	-	5,000
Capital Contributions	30,000		30,000
Gain Sale of Property	-	90,000	90,000
Total Nonoperating Revenues	35,000	90,000	125,000
NONOPERATING EXPENSES			
Interest Expense	61,500	34,000	95,500
Economic Development	200,000	-	200,000
Quality of Life Promotion	1,000,000	50,000	1,050,000
		-	
Total Nonoperating Expenses	1,261,500	84,000	1,345,500
Net Income before Operating Transfers	(142,740)	(48,000)	(190,740)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(142,740)	(48,000)	(190,740)

CITY OF FALLON

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND ELECTRIC ENTERPRISE FUND

<u>ELECTRIC FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	14,570,000	96,000	14,666,000
Payments to other funds for services	-	-	-
Cash payments to suppliers	(10,184,800)	(286,000)	(10,470,800)
Cash payments to employees for services	(805,350)	(25,000)	(830,350)
Cash from other funds for services	(3,576,090)	138,000	(3,438,090)
a. Net cash provided by (or used for) operating activities	3,760	(77,000)	(73,240)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	(500,000)	-	(500,000)
Proceeds from Sale of Assets	-	90,000	90,000
Principal payments on debt	(519,200)	-	(519,200)
Connection fees	30,000	-	30,000
Deferred charges	-	-	-
Principal payment on lease liability	(9,000)	-	(9,000)
Interest paid on debt	(52,000)	(34,000)	(86,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,050,200)	56,000	(994,200)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	5,000	-	5,000
d. Net cash provided by (or used in) investing activities	5,000	-	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,041,440)	(21,000)	(1,062,440)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,434,292	865,778	2,300,070
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	392,852	844,778	1,237,630

<u>WATER FUND</u>	AMENDED BUDGET	REVISIONS	REVISED REVENUES AND EXPENSES
OPERATING REVENUE			
Sales and Other Charges	1,944,500	-	1,944,500
Miscellaneous	-	-	-
Operating Grants	60,000	-	60,000
Total Operating Revenue	2,004,500	-	2,004,500
OPERATING EXPENSE			
Salaries and Wages	374,160	-	374,160
Employee Benefits	216,920	-	216,920
Services and Supplies	430,000	51,000	481,000
Data Processing Use Fee	73,000	-	73,000
Public Works Internal Service Fund	400,000	-	400,000
Payment in Lieu of Taxes	204,056	-	204,056
Franchise Fee in Lieu	106,900	2,000	108,900
General Fund Admin Support	244,500	-	244,500
Depreciation/Amortization	650,000	15,000	665,000
Total Operating Expense	2,699,536	68,000	2,767,536
Operating Income or (Loss)	(695,036)	(68,000)	(763,036)
NONOPERATING REVENUES			
Interest Earned	5,000	-	5,000
Capital Contributions	200,000	-	200,000
Non Operating Grant	-	80,000	80,000
Total Nonoperating Revenues	205,000	80,000	285,000
NONOPERATING EXPENSES			
Interest Expense	27,000	12,000	39,000
Debt Issue Costs	-	-	-
Total Nonoperating Expenses	27,000	12,000	39,000
Net Income before Operating Transfers	(517,036)	-	(517,036)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
CHANGE IN NET POSITION	(517,036)	-	(517,036)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **WATER ENTERPRISE FUND**

<u>WATER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	1,999,500	-	1,999,500
Payments to other funds for services		-	-
Cash payments to suppliers	(643,920)	(51,000)	(694,920)
Cash payments to employees for services	(374,160)	-	(374,160)
Cash from other funds for services	(1,028,456)	(2,000)	(1,030,456)
a. Net cash provided by (or used for) operating activities	(47,036)	(53,000)	(100,036)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	1,200,000	1,200,000
b. Net cash provided by (or used for) noncapital financing activities	-	1,200,000	1,200,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	-	(1,050,000)	(1,050,000)
Proceeds from Sale of Assets	-	-	-
Principal payments on debt	(235,288)	-	(235,288)
Connection fees	200,000	(113,100)	86,900
Deferred charges	-	-	-
Principal payment on lease liability	(5,500)	(3,000)	(8,500)
Interest paid on debt	(30,700)	(12,000)	(42,700)
Cash Received Operating Grants	-	80,000	80,000
c. Net cash provided by (or used for) capital and related financing activities	(71,488)	(1,098,100)	(1,169,588)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	5,000	-	5,000
d. Net cash provided by (or used in) investing activities	5,000	-	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(113,524)	48,900	(64,624)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	367,759	291,598	659,357
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	254,235	340,498	594,733

SANITATION FUND	AMENDED BUDGET	REVISIONS	REVISED REVENUES AND EXPENSES
OPERATING REVENUE			
Sanitation Service Fees	2,467,050	-	2,467,050
Miscellaneous	500	-	500
Transfer Station	550,000	85,000	635,000
Total Operating Revenue	3,017,550	85,000	3,102,550
OPERATING EXPENSE			
Salaries and Wages	616,300	7,000	623,300
Employee Benefits	407,930	-	407,930
Services and Supplies	1,198,000	105,000	1,303,000
Data Processing Use Fee	25,550	-	25,550
Public Works Internal Service Fund	140,000	-	140,000
Payment in Lieu of Taxes	52,613	9,000	61,613
Franchise Fee in Lieu	123,200	33,000	156,200
General Fund Admin Support	272,100	-	272,100
Depreciation/Amortization	180,000	10,000	190,000
Total Operating Expense	3,015,693	164,000	3,179,693
Operating Income or (Loss)	1,857	(79,000)	(77,143)
NONOPERATING REVENUES			
Interest Earned	50	-	50
Gain on Sale of Property		-	-
Total Nonoperating Revenues	50	-	50
NONOPERATING EXPENSES			
Interest Expense	63,750	-	63,750
Loss on Sale of Property		5,000	5,000
Total Nonoperating Expenses	63,750	5,000	68,750
Net Income before Operating Transfers	(61,843)	(84,000)	(145,843)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(61,843)	(84,000)	(145,843)

CITY OF FALLON

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND SANITATION ENTERPRISE FUND

SANITATION FUND			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	3,016,050	85,000	3,101,050
Payments to other funds for services	-	-	-
Cash payments to suppliers	(1,625,930)	(85,000)	(1,710,930)
Cash payments to employees for services	(581,300)	(42,000)	(623,300)
Cash from other funds for services	(623,463)	(32,000)	(655,463)
a. Net cash provided by (or used for) operating activities	185,357	(74,000)	111,357
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	(100,000)	-	(100,000)
Proceeds from Sale of Assets	-	-	-
Principal payments on debt	(148,100)	-	(148,100)
Connection fees	-	-	-
Deferred charges	-	-	-
Principal payment on lease liability	-	-	-
Interest paid on debt	(68,750)	5,000	(63,750)
	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(316,850)	5,000	(311,850)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	50	-	50
d. Net cash provided by (or used in) investing activities	50	-	50
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(131,443)	(69,000)	(200,443)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	232,321	807,909	1,040,230
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	100,878	738,909	839,787

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **SANITATION ENTERPRISE FUND**

LANDFILL FUND	AMENDED BUDGET	REVISIONS	REVISED REVENUES AND EXPENSES
OPERATING REVENUE			
Landfill Fees	2,342,400	130,000	2,472,400
Miscellaneous	-	-	-
Total Operating Revenue	2,342,400	130,000	2,472,400
OPERATING EXPENSE			
Salaries and Wages	325,870	-	325,870
Employee Benefits	189,400	-	189,400
Services and Supplies	618,000	169,000	787,000
Data Processing Use Fee	21,900	-	21,900
Public Works Internal Service Fund	120,000	-	120,000
Payment in Lieu of Taxes	81,655	-	81,655
Franchise Fee in Lieu	117,500	-	117,500
General Fund Admin Support	159,900	-	159,900
	-		
Depreciation/Amortization	350,000	-	350,000
Total Operating Expense	1,984,225	169,000	2,153,225
Operating Income or (Loss)	358,175	(39,000)	319,175
NONOPERATING REVENUES			
Interest Earned	15,000	-	15,000
Total Nonoperating Revenues	15,000	-	15,000
NONOPERATING EXPENSES			
Interest Expense	203,550	-	203,550
Debt Issue Costs	-	-	-
Total Nonoperating Expenses	203,550	-	203,550
Net Income before Operating Transfers	169,625	(39,000)	130,625
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	169,625	(39,000)	130,625

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND **LANDFILL ENTERPRISE FUND**

LANDFILL FUND	AMENDED BUDGET	REVISIONS	REVISED STATEMENT OF CASH FLOWS
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,341,400	130,000	2,471,400
Payments to other funds for services	-	-	-
Cash payments to suppliers	(716,400)	(260,000)	(976,400)
Cash payments to employees for services	(303,870)	(22,000)	(325,870)
Cash from other funds for services	(483,955)	(17,000)	(500,955)
a. Net cash provided by (or used for) operating activities	837,175	(169,000)	668,175
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	(1,200,000)	(1,200,000)
b. Net cash provided by (or used for) noncapital financing activities	-	(1,200,000)	(1,200,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	(100,000)	-	(100,000)
Proceeds from Sale of Assets	-	-	-
Principal payments on debt	(199,500)	-	(199,500)
Connection fees	-	-	-
Deferred charges	-	-	-
Principal payment on lease liability	-	-	-
Interest paid on debt	(200,200)	(30,000)	(230,200)
	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(499,700)	(30,000)	(529,700)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	15,000	-	15,000
d. Net cash provided by (or used in) investing activities	15,000	-	15,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	352,475	(1,399,000)	(1,046,525)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,907,600	552,220	4,459,820
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,260,075	(846,780)	3,413,295

<u>WATER TREATMENT FUND</u>			REVISED REVENUES AND EXPENSES
	AMENDED BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	1,608,900	-	1,608,900
NAS Fallon Fees	729,086	-	729,086
Total Operating Revenue	2,337,986	-	2,337,986
OPERATING EXPENSE			
Salaries and Wages	139,800	-	139,800
Employee Benefits	91,050	-	91,050
Services and Supplies	770,000	-	770,000
Data Processing Use Fee	73,000	-	73,000
Public Works Internal Service Fund	400,000	-	400,000
Payment in Lieu of Taxes	269,592	-	269,592
Franchise Fee in Lieu	92,000	-	92,000
General Fund Admin Support	223,900		223,900
	-		
Depreciation/Amortization	421,000	-	421,000
Total Operating Expense	2,480,342	-	2,480,342
Operating Income or (Loss)	(142,356)	-	(142,356)
NONOPERATING REVENUES			
Interest Earned	200	-	200
Capital Contributions	25,000	-	25,000
Total Nonoperating Revenues	25,200	-	25,200
NONOPERATING EXPENSES			
Interest Expense	600	-	600
		-	
Total Nonoperating Expenses	600	-	600
Net Income before Operating Transfers	(117,756)	-	(117,756)
Operating Transfers (Schedule T)			
In	-	100,000	100,000
Out	(41,772)	-	(41,772)
Net Operating Transfers	(41,772)	100,000	58,228
NET INCOME	(159,528)	100,000	(59,528)

CITY OF FALLON
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
 FUND **WATER TREATMENT FUND**

WATER TREATMENT FUND			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,337,986	-	2,337,986
Payments to other funds for services	-	-	-
Cash payments to suppliers	(853,050)	(8,000)	(861,050)
Cash payments to employees for services	(127,800)	(12,000)	(139,800)
Cash from other funds for services	(1,078,492)	20,000	(1,058,492)
a. Net cash provided by (or used for) operating activities	278,644	-	278,644
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Interfund Loan Funds to/from	-	100,000	100,000
Transfers to/from other Funds	(41,772)	-	(41,772)
b. Net cash provided by (or used for) noncapital financing activities	(41,772)	100,000	58,228
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop, Plant & Equipment	-	-	-
Proceeds from Sale of Assets	-	-	-
Principal payments on debt	(6,800)	-	(6,800)
Connection fees	25,000	-	25,000
Deferred charges	-	-	-
Principal payment on lease liability	-	-	-
Interest paid on debt	(600)	-	(600)
		-	-
c. Net cash provided by (or used for) capital and related financing activities	17,600	-	17,600
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	200	-	200
d. Net cash provided by (or used in) investing activities	200	-	200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	254,672	100,000	354,672
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	268,365	196,688	465,053
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	523,037	296,688	819,725

CITY OF FALLON
 SCHEDULE F-2 STATEMENT OF CASH FLOWS
 FUND **WATER TREATMENT FUND**

<u>WATER TREAT RESERVE FUND</u>	AMENDED BUDGET	REVISIONS	REVISED REVENUES AND EXPENSES
OPERATING REVENUE			
User Fees	-	-	-
NAS Fallon Fees	-	-	-
Total Operating Revenue	-	-	-
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	-	-	-
Data Processing Use Fee	-	-	-
Public Works Use Fee	-	-	-
In Lieu of tax & fees to General Fund	-	-	-
General Fund administrative Support	-	-	-
Depreciation/Amortization	-	-	-
Total Operating Expense	-	-	-
Operating Income or (Loss)	-	-	-
NONOPERATING REVENUES			
Interest Earned	-	-	-
Capital Contributions	-	-	-
Total Nonoperating Revenues	-	-	-
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	-	-	-
Operating Transfers (Schedule T)			
In	41,772		41,772
Out	-	(100,000)	(100,000)
Net Operating Transfers	41,772	(100,000)	(58,228)
NET INCOME	41,772	(100,000)	(58,228)

CITY OF FALLON
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
 FUND **WATER TREATMENT AB198 RESERVE FUND**

<u>WATER TREAT RESERVE FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	-	-	-
Cash payments to suppliers	-	-	-
Cash payments to employees	-	-	-
Cash payments to other funds	-	-	-
		-	-
a. Net cash provided by (or used for) operating activities	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Repayment from General Fund	-	-	-
Repayment from Sewer Fund	-	-	-
Transfer to/from other funds	41,772	(100,000)	(58,228)
Temporary interfund loan(s)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	41,772	(100,000)	(58,228)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	-	-	-
Consumers Contributed Capital	-	-	-
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
			-
			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	(100,000)	(58,228)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	712,466	-	712,466
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	754,238	(100,000)	654,238

<u>DATA PROCESSING FUND</u>	AMENDED BUDGET	REVISIONS	REVISED REVENUES AND EXPENSES
OPERATING REVENUE			
User Fees	365,000	-	365,000
Miscellaneous	-	-	-
Total Operating Revenue	365,000	-	365,000
OPERATING EXPENSE			
Salaries and Wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	350,000	30,000	380,000
Depreciation/Amortization	12,000	-	12,000
Total Operating Expense	362,000	30,000	392,000
Operating Income or (Loss)	3,000	(30,000)	(27,000)
NONOPERATING REVENUES			
Interest Earned	-	-	-
Total Nonoperating Revenues	-	-	-
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	3,000	(30,000)	(27,000)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	3,000	(30,000)	(27,000)

CITY OF FALLON
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
 FUND _____ **DATA PROCESSING INTERNAL SERVICE FUND** _____

<u>DATA PROCESSING FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash from other funds for services	365,000	-	365,000
Cash payments to suppliers	(350,000)	(30,000)	(380,000)
Cash payments to employees	-	-	-
Cash payments from other funds	-	-	-
			-
a. Net cash provided by (or used for) operating activities	15,000	(30,000)	(15,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	-	-	-
			-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(5,000)	-	(5,000)
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
			-
c. Net cash provided by (or used for) capital and related financing activities	(5,000)	-	(5,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,000	(30,000)	(20,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	26,680	24,016	50,696
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	36,680	(5,984)	30,696

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND DATA PROCESSING INTERNAL SERVICE FUND

<u>PUBLIC WORKS FUND</u>			REVISED REVENUES AND EXPENSES
	AMENDED BUDGET	REVISIONS	
OPERATING REVENUE			
User Fees	2,000,000	-	2,000,000
Miscellaneous	-	-	-
Total Operating Revenue	2,000,000	-	2,000,000
OPERATING EXPENSE			
Salaries and Wages	1,055,960	75,000	1,130,960
Employee Benefits	665,190	-	665,190
Services and Supplies	213,000	20,000	233,000
In Lieu of tax & fees to General Fund	30,715	-	30,715
Depreciation/Amortization	94,000	-	94,000
Total Operating Expense	2,058,865	95,000	2,153,865
Operating Income or (Loss)	(58,865)	(95,000)	(153,865)
NONOPERATING REVENUES			
Interest Earned	-	-	-
Total Nonoperating Revenues	-	-	-
NONOPERATING EXPENSES			
Interest Expense	-	-	-
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	(58,865)	(95,000)	(153,865)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(58,865)	(95,000)	(153,865)

CITY OF FALLON
 SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
 FUND PUBLIC WORK INTERNAL SERVICE FUND

<u>PUBLIC WORKS FUND</u>			REVISED STATEMENT OF CASH FLOWS
	AMENDED BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash from other funds for services	2,000,000	-	2,000,000
Cash payments to suppliers	(878,190)	(20,000)	(898,190)
Cash payments to employees	(1,055,960)	(75,000)	(1,130,960)
Cash payments to other funds	(30,715)	-	(30,715)
		-	-
a. Net cash provided by (or used for) operating activities	35,135	(95,000)	(59,865)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Repayment from General Fund	-	-	-
Repayment from Sewer Fund	-	-	-
Transfer to/from other funds	-	-	-
Temporary interfund loan(s)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	-	-	-
Consumers Contributed Capital	-	-	-
Principal payments on debt	-	-	-
Interest paid on debt	-	-	-
			-
			-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	35,135	(95,000)	(59,865)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	28,494	239,079	267,573
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	63,629	144,079	207,708

CITY OF FALLON

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ PUBLIC WORK INTERNAL SERVICE FUND _____