

**MINUTES
CITY OF FALLON
55 West Williams Avenue
Fallon, Nevada
June 21, 2016**

The Honorable City Council met in a regularly scheduled Council meeting on the above date in the Council Chambers, 55 West Williams Avenue, Fallon, Nevada.

Present:

Mayor Ken Tedford
City Councilman, Robert H. Erickson
City Councilwoman, Kelly Frost
City Councilman, James D. Richardson
City Engineer, James R. Souba
Chief of Police, Kevin Gehman
City Clerk, Gary C. Cordes
City Attorney, Michael F. Mackedon

The meeting was called to order by Mayor Tedford at 7:00 p.m.

Mayor Tedford led the Pledge of Allegiance.

Mayor Tedford inquired if the agenda had been posted in compliance with NRS requirements.

City Clerk Cordes advised that the agenda was posted in compliance with NRS 241.

Approval of Warrants

- A) Accounts Payable
- B) Payroll
- C) Customer Deposit

Mayor Tedford inquired if there were any comments regarding the accounts payable, payroll and customer deposit warrants.

No comments were noted.

Councilwoman Frost motioned to approve the accounts payable, payroll and customer deposit warrants and authorize the Mayor to sign the same; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Public Comments

Mayor Tedford inquired if there were any public comments. He noted that comments are to be 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.

No public comments were noted.

Public Hearing: Adoption of Resolution No. 16-13: A resolution authorizing the augmentation of the 2015-2016 General Fund Budget of the City of Fallon in the amount of \$282,851

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the General Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions 16-1 reflect previous Council action augmenting the General Fund Budget. The column titled Resolution 16-13 Revisions reflect changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Erickson motioned to adopt Resolution No. 16-13: A resolution authorizing the augmentation of the 2015-2016 General Fund Budget of the City of Fallon in the amount of \$282,851; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-14: A resolution authorizing the augmentation of the 2015-2016 Airport Fund Budget of the City of Fallon in the amount of \$198,407

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advises that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Airport Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Richardson motioned to adopt Resolution No. 16-14: A resolution authorizing the augmentation of the 2015-2016 Airport Fund Budget of the City of Fallon in the amount of \$198,407; seconded by Councilwoman Frost and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-15: A resolution authorizing the augmentation of the 2015-2016 General and Drug Forfeiture Fund Budget of the City of Fallon in the amount of \$20,000

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advises that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the General and Drug Forfeiture Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilwoman Frost motioned to adopt Resolution No. 16-15: A resolution authorizing the augmentation of the 2015-2016 General and Drug Forfeiture Fund Budget of the City of Fallon in the amount of \$20,000; seconded by Councilman Erickson and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-16: A resolution authorizing the augmentation of the 2015-2016 Secured Freight Yard Fund Budget of the City of Fallon in the amount of \$27,867

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advises that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Secured Freight Yard Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Resolution 16-16 reflects changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Richardson motioned to adopt Resolution No. 16-16: A resolution authorizing the augmentation of the 2015-2016 Secured Freight Yard Fund Budget of the City of Fallon in the amount of \$27,867; seconded by Councilwoman Frost and approved with a 3-0 vote by the Council.

Adoption of Resolution No. 16-17: A resolution authorizing the Transfer of Budget Appropriations between accounts of the 2015-2016 Secured Freight Yard Fund Budget of the City of Fallon in the amount of \$30,000

City Clerk Cordes explained that the purpose of this agenda item is to properly budget the resources and expenditures of the Secured Freight Yard Fund. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. Our previous agenda item adopted Resolution 16-16 had revisions which reflect the change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. The column titles Resolution 16-17 Revisions which transfers the budget appropriation from transfers out to the Electric Fund to the General Fund in the amount of \$30,000. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He also noted a clerical correction, adding the title Resolution 16-17 and correcting the \$30,000 that was listed in the wrong column. Corrections are noted in a memo from City Clerk Cordes to the Mayor and Council dated June 21, 2016. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

Councilman Richardson asked if the resolutions are on a spreadsheet in Excel; they should total correctly.

City Clerk Cordes explained that there was an error in his formula that has since been corrected.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Erickson motioned to adopt Resolution No. 16-17: A resolution authorizing the Transfer of Budget Appropriations between accounts of the 2015-2016 Secured Freight Yard Fund Budget of the City of Fallon in the amount of \$30,000 as corrected per memo dated June 21, 2016: a correction to the attachment of Resolution No. 16-17; seconded by Councilwoman Frost and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-18: A resolution authorizing the augmentation of the 2015-2016 Convention and Tourism Fund Budget of the City of Fallon in the amount of \$92,375

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Convention and Tourism Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Resolution 16-18 Revisions reflect changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly

reflect the changes in financial estimates. He also noted a clerical correction, correcting the summation of the ending fund balance to the Revised Budget column to \$78,564. Corrections are noted in a memo from City Clerk Cordes to the Mayor and Council dated June 21, 2016. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Erickson motioned to adopt Resolution No. 16-18: A resolution authorizing the augmentation of the 2015-2016 Convention and Tourism Fund Budget of the City of Fallon in the amount of \$92,375 as corrected per memo dated June 21, 2016: a correction to the attachment of Resolution No. 16-18; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-19: A resolution authorizing the augmentation of the 2015-2016 Public Works Internal Service Fund Budget of the City of Fallon in the amount of \$77,752

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Public Works Internal Service Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Resolution 16-19 Revisions reflect changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He also noted a clerical correction, correcting the summation of the budget net income to the Revised Budget column to \$11,588. Corrections are noted in a memo from City Clerk Cordes to the Mayor and Council dated June 21, 2016. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Erickson motioned to adopt Resolution No. 16-19: A resolution authorizing the augmentation of the 2015-2016 Public Works Internal Service Fund Budget of the City of Fallon in the amount of \$77,752 as corrected per memo dated June 21, 2016: a correction to the attachment of Resolution No. 16-19; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-20: A resolution authorizing the augmentation of the 2015-2016 Electric Enterprise Fund Budget of the City of Fallon in the amount of \$937,752

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Electric Enterprise Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions 16-5 reflect previous Council action augmenting the Electric Enterprise Fund Budget. The column titled Resolution 16-20 Revisions reflect changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Richardson motioned to adopt Resolution No. 16-20: A resolution authorizing the augmentation of the 2015-2016 Electric Enterprise Fund Budget of the City of Fallon in the amount of \$937,752; seconded by Councilwoman Frost and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-21: A resolution authorizing the augmentation of the 2015-2016 Water Enterprise Fund Budget of the City of Fallon in the amount of \$238,755

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Water Enterprise Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions 16-6 reflect previous Council action augmenting the Water Enterprise Fund Budget. The column titled Resolution 16-21 Revisions reflect changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilwoman Frost motioned to adopt Resolution No. 16-21: A resolution authorizing the augmentation of the 2015-2016 Water Enterprise Fund Budget of the City of Fallon in the amount of \$238,755; seconded by Councilman Erickson and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-22: A resolution authorizing the augmentation of the 2015-2016 Sanitation Enterprise Fund Budget of the City of Fallon in the amount of \$191,982

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Sanitation Enterprise Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions 16-7 reflect previous Council action augmenting the Sanitation Enterprise Fund Budget. The column titled Resolution 16-22 Revisions reflect changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Erickson motioned to adopt Resolution No. 16-22: A resolution authorizing the augmentation of the 2015-2016 Sanitation Enterprise Fund Budget of the City of Fallon in the amount of \$191,982; seconded by Councilwoman Frost and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-23: A resolution authorizing the augmentation of the 2015-2016 Landfill Enterprise Fund Budget of the City of Fallon in the amount of \$101,239

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Landfill Enterprise Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions 16-8 reflect previous Council action augmenting the Landfill Enterprise Fund Budget. The column titled Resolution 16-23 Revisions reflect changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Richardson motioned to adopt Resolution No. 16-23: A resolution authorizing the augmentation of the 2015-2016 Landfill Enterprise Fund Budget of the City of Fallon in the amount of \$101,239; seconded by Councilman Erickson and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-24: A resolution authorizing the augmentation of the 2015-2016 Water Treatment Enterprise Fund Budget of the City of Fallon in the amount of \$167,091

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Water Treatment Enterprise Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions 16-9 reflect previous Council action augmenting the Water Treatment Enterprise Fund Budget. The column titled Resolution 16-24 Revisions reflect changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Erickson motioned to adopt Resolution No. 16-24: A resolution authorizing the augmentation of the 2015-2016 Water Treatment Enterprise Fund Budget of the City of Fallon in the amount of \$167,091; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

**Amended motion later in these minutes, after adoption of Resolution No. 16-26.

Public Hearing: Adoption of Resolution No. 16-25: A resolution authorizing the augmentation of the 2015-2016 Sewer Enterprise Fund Budget of the City of Fallon in the amount of \$459,956

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Sewer Enterprise Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions 16-11 reflect

previous Council action augmenting the Sewer Enterprise Fund Budget. The column titled Resolution 16-25 Revisions reflect change in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilwoman Frost motioned to adopt Resolution No. 16-25: A resolution authorizing the augmentation of the 2015-2016 Sewer Enterprise Fund Budget of the City of Fallon in the amount of \$459,956; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Public Hearing: Adoption of Resolution No. 16-26: A resolution authorizing the augmentation of the 2015-2016 Data Processing Internal Service Fund Budget of the City of Fallon in the amount of \$36,000

City Clerk Cordes explained that this is a public hearing and notice of this agenda item was published in the Lahontan Valley News on June 15, 2016. The legal notice advised that prior to this meeting, written comments may be submitted to the City Clerk's Office for consideration. He noted for the record that no written comments were received. The purpose of this agenda item is to properly budget the resources and expenditures of the Data Processing Internal Service Fund Budget. The schedules present the final approved budget that was adopted by the Fallon City Council in the column titled Final Budget. The column titled Revisions 16-10 reflect previous Council action augmenting the Data Processing Internal Service Fund Budget. The column titled Resolution 16-26 Revisions reflect changes in financial estimates that were not anticipated when the budget was adopted by the Fallon City Council. Pursuant to NRS, this resolution will allow us to properly reflect the changes in financial estimates. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments, as this is a public hearing.

No public comments were noted.

Councilman Richardson motioned to adopt Resolution No. 16-26: A resolution authorizing the augmentation of the 2015-2016 Data Processing Internal Service Fund Budget of the City of Fallon in the amount of \$36,000; seconded by Councilman Erickson and approved with a 3-0 vote by the Council.

At this time, Councilman Erickson requested that the Council revisit Resolution No. 16-24. There was an error in the addition in the narrative on the resolution. The water treatment use fees are \$140,091 and with depreciation of \$63,000 the total should add up to \$203,091 instead of the \$167,091 listed in the resolution.

City Clerk Cordes noted that he transposed the numbers. The water treatment use fees should be \$104,091, instead of \$140,091, and with depreciation of \$63,000 the total should be

\$167,091 as listed. The total is correct. The numbers will be corrected on the resolution and worksheet.

Councilwoman Frost noted that the total end number on the worksheet should be \$1,902,091.

Councilman Erickson rescinded the motion adopting Resolution No. 16-24 and moved to correct that motion on the narrative of the resolution that should read: water treatment use fees \$104,091 and the total should remain \$167,091 and the worksheet should correct the water treatment use fees to reflect \$104,091 and change the total budget and operating revenues to \$1,902,091; seconded by Councilman Richardson and approved with a 3-0 vote by the Council.

Adoption of Resolution No. 16-27: A resolution authorizing the Adjustment of Allowance for Doubtful Accounts – Enterprise Fund Account Receivables in the amount of \$61,954.41

City Clerk Cordes explained that, for the fiscal year July 1, 2014 to June 30, 2015, \$17,741,841 was charged to utility customers for the services of electric, water, sewer, sanitation, and water treatment. Out of the \$17,741,841 billed, the City Clerk's Office has been unable to collect \$94,954.41 or 3/10 of 1%. The accounts are a year old. The balance due the City of Fallon has been turned over to a collection agency, some have had liens filed on the property, or in some cases the utility customer has filed for bankruptcy protection. This will allow for proper accounting on our financial statements. He recommended adoption of this resolution.

Mayor Tedford inquired if the Council had any comments or questions.

No comments were noted.

Mayor Tedford inquired if there were any public comments or questions.

No comments were noted.

Councilwoman Frost motioned to adopt Resolution No. 16-27: A resolution authorizing the Adjustment of Allowance for Doubtful Accounts – Enterprise Fund Account Receivables in the amount of \$61,954.41; seconded by Councilman Erickson and approved with a 3-0 vote by the Council.

Public Comments

Mayor Tedford inquired if there were any public comments.

No public comments were noted.

Council and Staff Reports

City Attorney Mackedon: No comments were noted.

City Clerk Cordes: No comments were noted.

Chief Gehman: No comments were noted.

City Engineer Souba: No comments were noted.

Councilwoman Frost: No comments were noted.

Councilman Richardson: No comments were noted.

Councilman Erickson: No comments were noted.

Executive Session

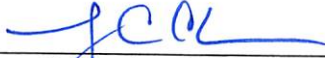
Mayor Tedford tabled the executive session, as it was not needed at this time.

Adjournment

There being no further business to come before the Council, Mayor Tedford adjourned the meeting at 8:00 p.m.



Mayor Ken Tedford


Attest: 

Gary C. Cordes, City Clerk/Treasurer

Faint, illegible text at the top of the page, possibly a header or introductory paragraph.

K. M. ...

[Signature]

Date: June 21, 2016
Memo To: Mayor and City Council
Memo From: City Clerk and Treasurer Cordes 
Subject: Corrections to attachments of Budget Augmentations

I have highlighted clerical errors to the augmentations that will be corrected.

Agenda Item 9. Resolution No. 16-17

- Added Resolution No. 16-17 to the title (See yellow highlight)
- Corrected the summation of the FY 2016 Revised Budget transfer out. (See yellow highlight)

Agenda Item 10. Resolution No. 16-18

- Corrected the summation of the Revised 2016 Budget Ending Fund Balance (See yellow highlight)

Agenda Item 11. Resolution No. 16-19

- Corrected the summation of the Revised 2016 Budget Net Income (See yellow highlight)

City of Fallon
Secured Freight Yard Fund

Resolution No. 16-16
Resolution No. 16-17

	FY 2016 Final Approved Budget	Res. 16-16 Revisions	Revised Budget	Res 16-17 Revisions	FY 2016 Revised Budget
REVENUES					
Charge for Services					
Use Fee	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Total Charge for Services	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u></u>	<u>\$ 30,000</u>
Beginning Fund Balance	<u>\$ -</u>	<u>\$ 27,867</u>	<u>\$ 27,867</u>	<u></u>	<u>\$ 27,867</u>
Total Available Resources	<u>\$ 30,000</u>	<u>\$ 27,867</u>	<u>\$ 57,867</u>	<u></u>	<u>\$ 57,867</u>
EXPENSES					
Transfer to Electric	\$ 30,000	\$ -	\$ 30,000	\$ (30,000)	\$ -
Transfer to General	\$ -	\$ 27,867	\$ 27,867	\$ 30,000	\$ 57,867
Total	<u>\$ 30,000</u>	<u>\$ 27,867</u>	<u>\$ 57,867</u>	<u>\$ -</u>	<u>\$ 57,867</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Commitments and Ending Fund Balance	<u>\$ 30,000</u>	<u>\$ 27,867</u>	<u>\$ 57,867</u>	<u>\$ -</u>	<u>\$ 57,867</u>

City of Fallon
 Convention and Tourism Fund

Resolution No. 16-18

	FY 2016 Final Approved Budget	Res. 16-18 Revisions	Revised Budget
REVENUES			
Other Taxes:			
Room Tax	\$ 500,000	\$ 60,000	\$ 560,000
Intergovernmental Revenue:			
State Grant	\$ 50,000	\$ 25,375	\$ 75,375
Miscellaneous:			
Gate Fees	\$ 36,500	\$ 7,000	\$ 43,500
Subtotal Revenues	<u>\$ 586,500</u>	<u>\$ 92,375</u>	<u>\$ 678,875</u>
Beginning Fund Balance	<u>\$ 226,064</u>	<u>\$ -</u>	<u>\$ 226,064</u>
Total Available Resources	<u><u>\$ 812,564</u></u>	<u><u>\$ 92,375</u></u>	<u><u>\$ 904,939</u></u>
EXPENSES			
Community Support Service and Supplies	\$ - \$ 234,000	\$ - \$ 92,375	\$ - \$ 326,375
Total	<u>\$ 234,000</u>	<u>\$ 92,375</u>	<u>\$ 326,375</u>
Other Uses:			
Transfer Out	\$ 500,000	\$ -	\$ 500,000
Ending Fund Balance	<u>\$ 78,564</u>	<u>\$ -</u>	<u>\$ 78,564</u>
Total Commitments and Ending Fund Balance	<u><u>\$ 812,564</u></u>	<u><u>\$ 92,375</u></u>	<u><u>\$ 904,939</u></u>

Resolution No. 16-19
 Public Works Internal Service Fund Budget Augmentation

	Final 2016 Budget	Revision Resolution #16-19	Revised 2016 Budget
OPERATING REVENUE			
Use Fees	\$ 660,000	\$ 77,752	\$ 737,752
Total Operating Revenues	<u>\$ 660,000</u>	<u>\$ 77,752</u>	<u>\$ 737,752</u>
OPERATING EXPENSE			
Salary and Wage	\$ 441,310	\$ 16,914	\$ 458,224
Employee Benefits	\$ 180,302	\$ 36,531	\$ 216,833
Service and Supplies	\$ 25,800	\$ 24,307	\$ 50,107
Depreciation	\$ 1,000	\$ -	\$ 1,000
Total Operating Expenses	<u>\$ 648,412</u>	<u>\$ 77,752</u>	<u>\$ 726,164</u>
Net Income	<u>\$ 11,588</u>	<u>\$ -</u>	<u>\$ 11,588</u>