

**AGENDA
CITY OF FALLON – CITY COUNCIL
55 West Williams Avenue
Fallon, Nevada
June 30, 2020 – 10:00 a.m.**

The Honorable City Council will meet in a special meeting on June 30, 2020 at 10:00 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. Recognition of Churchill County's 2020 FFA Poultry Judging Team State Championship. **(For discussion only)**
5. Report on transfers of appropriations between functions or programs within the General Fund during fiscal year 2019-2020 as required by NRS 354.598005(5)(b). **(For discussion only)**
6. Consideration and possible approval and adoption of Resolution No. 20-04: A resolution augmenting the fiscal year 2019-2020 budget of the General Fund in the amount of One Hundred Fifty Thousand Five Hundred Fifty-Eight Dollars (\$150,558.00) and the Airport Fund in the amount of Seven Hundred Twenty-Seven Thousand Seven Hundred Sixty-Nine Dollars (\$727,769.00), and other matters properly related thereto. **(For possible action)**
7. Consideration and possible approval and adoption of Resolution No. 20-05: A resolution authorizing a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00), and other matters properly related thereto. **(For possible action)**
8. Consideration and possible approval and adoption of Resolution No. 20-06: A resolution augmenting the fiscal year 2019-2020 budget of the Electric Enterprise Fund in the amount of One Hundred Eight Thousand Five Hundred Seventy Dollars (\$108,570.00), the Sewer

Enterprise Fund in the amount of Fifty-Two Thousand Eighty Dollars (\$52,080.00), and the Sanitation Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto. **(For possible action)**

9. Public Comments **(For discussion only)**

10. Council and Staff Reports **(For discussion only)**

11. Executive Session (closed):

Discuss Litigation Matters **(For discussion only)** (NRS 241 et.seq.)
Negotiations with Operating Engineers Local Union No. 3 **(For discussion only)**
Negotiations with Fallon Peace Officers Association **(For discussion only)**

Pursuant to Governor Sisolak's Declaration of Emergency Directive 006 entered on March 22, 2020, and extended by Emergency Directive 016 entered on April 29, 2020, by Emergency Directive 018 entered on May 7, 2020, and by Emergency Directive 021 entered on May 28, 2020, this agenda has been posted on or before 9:00 a.m. on June 25, 2020 to the City's website (<https://fallonnevada.gov>) and the State of Nevada public notice website (<https://notice.nv.gov/>). Members of the public may request the supporting material for this meeting by contacting Elsie M. Lee, Deputy City Clerk, at (775) 423-5104 or elee@fallonnevada.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/>).


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 423-5104 in advance so that arrangements may be conveniently made.

June 30, 2020

Agenda Item 4

Recognition of Churchill County's 2020 FFA Poultry Judging Team State Championship. **(For discussion only)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 4

DATE SUBMITTED: June 23, 2020

AGENDA DATE REQUESTED: June 30, 2020

TO: The Honorable City Council

FROM: Robert Erquiaga, Legal & Administrative Director

SUBJECT TITLE: Recognition of Churchill County's 2020 FFA Poultry Judging Team State Championship. **(For discussion only)**

TYPE OF ACTION REQUESTED: (Check One)

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

POSSIBLE COUNCIL ACTION: None.

DISCUSSION: Churchill County's FFA Poultry Judging Team recently participated in the State Poultry Evaluation Career Development Event (CDE). This event consists of selecting live meat-type chickens for broiler breeding, evaluating and placing live egg-type hens, and rating the finished product by evaluating and grading ready-to-cook carcasses and parts of chickens and turkeys. Success in the event requires hard work and dedication as well as studying and practice for the written exam that consists of knowledge on raising poultry, mathematics used in figuring feeds, harvesting ratios, and calculating production costs.

We are proud to honor the 2020 1st place FFA Poultry Judging Team and congratulate them on their State Championship. The team consists of McKay Winder, Savana Manha, Marie Lawson, Natasha Emke and Averie Wood. The team is coached by John Schoenmeier and advised by Tamra Herschbach.

In addition to the team title, McKay Winder placed 1st in High Placing Individual, Savana Manha placed 2nd in High Placing Individual, and Marie Lawson placed 3rd in High Placing Individual.

June 30, 2020

Agenda Item 5

Report on transfers of appropriations between functions or programs within the General Fund during fiscal year 2019-2020 as required by NRS 354.598005(5)(b). **(For discussion only)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 5

DATE SUBMITTED: June 23, 2020

AGENDA DATE REQUESTED: June 30, 2020

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk-Treasurer

SUBJECT TITLE: Report on transfers of appropriations between functions or programs within the General Fund during fiscal year 2019-2020 as required by NRS 354.598005(5)(b). **(For discussion only)**

TYPE OF ACTION REQUESTED: (Check One)

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

RECOMMENDED COUNCIL ACTION: None. This agenda item is for discussion only. Pursuant to NRS 354.598005(5)(b), the transfers of appropriations between functions or programs within a fund must be reported to the City Council at their next regular meeting and recorded in the official minutes of the meeting.

DISCUSSION: NRS 354.598005 allows for budget appropriations to be transferred between functions and funds, if such transfers do not increase the total appropriation for the fiscal year and are not in conflict with other statutory provisions.

Pursuant to NRS 354.598005(5)(b), the person designated to administer the budget may transfer appropriations between functions or programs within a fund, if the governing body is advised at the next regular meeting and the action is recorded in the official minutes of the meeting.

The attached schedule describes the budget appropriation transfers made within the General Fund. There was no increase in total appropriations due to this action.

PREPARED BY: Sean Richardson, City Clerk-Treasurer

CITY OF FALLON

APPROPRIATION TRANSFERS

FISCAL YEAR 2019/2020

GENERAL FUND

	Current Budget	Increase (Decrease)	Amended Budget
<u>City Clerk-Treasurer</u>			
Salaries & Wages	631,529	(75,000)	556,529
Employee Benefits	305,718	(25,000)	280,718
<u>City Hall</u>			
Services & Supplies	82,082	30,000	112,082
<u>Administrative</u>			
Capital Outlay	100,000	(100,000)	-
<u>City Attorney</u>			
Salaries & Wages	336,155	15,000	351,155
Employee Benefits	156,013	5,000	161,013
<u>Municipal Court</u>			
Salaries & Wages	218,768	15,000	233,768
Services & Supplies	28,600	10,000	38,600
<u>Police Department</u>			
Salaries & Wages	2,557,169	100,000	2,657,169
Employee Benefits	1,348,808	115,000	1,463,808
Capital Outlay	120,097	10,000	130,097
<u>Fire Protection</u>			
Salaries & Wages	326,467	(50,000)	276,467
Services & Supplies	275,001	(35,000)	240,001
Capital Outlay	-	35,000	35,000
<u>Streets</u>			
Services & Supplies	340,000	(55,000)	285,000
<u>City Park</u>			
Employee Benefits	164,984	5,000	169,984
Total	6,991,391	-	6,991,391

June 30, 2020

Agenda Item 6

Consideration and possible approval and adoption of Resolution No. 20-04: A resolution augmenting the fiscal year 2019-2020 budget of the General Fund in the amount of One Hundred Fifty Thousand Five Hundred Fifty-Eight Dollars (\$150,558.00) and the Airport Fund in the amount of Seven Hundred Twenty-Seven Thousand Seven Hundred Sixty-Nine Dollars (\$727,769.00), and other matters properly related thereto. **(For possible action)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 6

DATE SUBMITTED: June 23, 2020

AGENDA DATE REQUESTED: June 30, 2020

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk-Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 20-04: A resolution augmenting the fiscal year 2019-2020 budget of the General Fund in the amount of One Hundred Fifty Thousand Five Hundred Fifty-Eight Dollars (\$150,558.00) and the Airport Fund in the amount of Seven Hundred Twenty-Seven Thousand Seven Hundred Sixty-Nine Dollars (\$727,769.00), and other matters properly related thereto. **(For possible action)**

TYPE OF ACTION REQUESTED: (Check One)

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

RECOMMENDED COUNCIL ACTION: Motion to approve and adopt Resolution No. 20-04: A resolution augmenting the fiscal year 2019-2020 budget of the General Fund in the amount of One Hundred Fifty Thousand Five Hundred Fifty-Eight Dollars (\$150,558.00) and the Airport Fund in the amount of Seven Hundred Twenty-Seven Thousand Seven Hundred Sixty-Nine Dollars (\$727,769.00), and other matters properly related thereto.

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)(a), in order 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 and the Airport Fund are both funds to which ad valorem taxes are allocated as a source of revenue. The attached proposed Resolution satisfies the requirements of both the Nevada Revised Statutes and the Nevada Administrative Code. Notice of the Council's intention to act on the proposed Resolution was published in the Lahontan Valley News on June 24, 2020 and the Proof and Statement of Publication is attached hereto. If approved, the proposed Resolution will augment the budget of the General Fund and the Airport Fund in order to

properly account for the resources and expenditures of those funds.

FISCAL IMPACT: As described in the proposed Resolution

FUNDING SOURCE: As described in the proposed Resolution

PREPARED BY: Robert Erquiaga, Legal and Administrative Director

RESOLUTION NO. 20-04

A RESOLUTION AUGMENTING THE FISCAL YEAR 2019-2020 BUDGET OF THE GENERAL FUND IN THE AMOUNT OF ONE HUNDRED FIFTY THOUSAND FIVE HUNDRED FIFTY-EIGHT DOLLARS (\$150,558.00) AND THE AIRPORT FUND IN THE AMOUNT OF SEVEN HUNDRED TWENTY-SEVEN THOUSAND SEVEN HUNDRED SIXTY-NINE DOLLARS (\$727,769.00), AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, total resources of the General Fund were budgeted to be Ten Million Eight Hundred Sixty-Two Thousand Five Hundred Twelve Dollars (\$10,862,512.00) on July 1, 2019; and

WHEREAS, the total available resources of the General Fund are now determined to be Eleven Million Thirteen Thousand Seventy Dollars (\$11,013,070.00); and

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

Federal Grants	\$13,088.00
CDBG 17 ACQ 02	\$87,487.00
Contribution from CCSD	\$40,483.00
<u>Animal Control Fees</u>	<u>\$9,500.00</u>
Total	\$150,558.00; and

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

WHEREAS, total resources of the Airport Fund were budgeted to be Two Hundred Thirty Thousand Five Hundred Fifty-Three Dollars (\$230,553.00) on July 1, 2019; and

WHEREAS, the total available resources of the Airport Fund are now determined to be Nine Hundred Fifty-Eight Thousand Three Hundred Twenty-Two Dollars (\$958,322.00); and

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

<u>Federal Grants</u>	<u>\$727,769.00</u>
Total	\$727,769.00; and

WHEREAS, there is a need to apply these excess resources in the Airport Fund by augmenting the appropriations of the Airport Fund as described in the attached detailed schedules.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that the fiscal year 2019-2020 budget of the General fund is hereby augmented by appropriating One Hundred Fifty Thousand Five Hundred Fifty-Eight Dollars (\$150,558.00), thereby increasing its appropriations from Ten Million Eight Hundred Sixty-Two Thousand Five Hundred Twelve Dollars (\$10,862,512.00) to Eleven Million Thirteen Thousand Seventy Dollars (\$11,013,070.00), in order to augment the appropriations of the General Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2019-2020 budget of the Airport Fund is hereby augmented by appropriating Seven Hundred Twenty-Seven Thousand Seven Hundred Sixty-Nine Dollars (\$727,769.00), thereby increasing its appropriations from Two Hundred Thirty Thousand Five Hundred Fifty-Three Dollars (\$230,553.00) to Nine Hundred Fifty-Eight Thousand Three Hundred Twenty-Two Dollars (\$958,322.00), in order to augment the appropriations of the Airport Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the detailed schedules attached to this Resolution are hereby incorporated herein and by reference 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 _____ day of June, 2020.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk-Treasurer

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<i>Taxes:</i>			
Ad Valorem	1,519,671	-	1,519,671
One Cent Option	34,000	-	34,000
Regional Streets and Highways	90,000	-	90,000
Enterprise Fund In Lieu of Taxes	1,086,234	-	1,086,234
Total Taxes	2,729,905	-	2,729,905
<i>Licenses and Permits:</i>			
Business Licenses and Permits:			
Business Licenses	267,000	-	267,000
Local Liquor Licenses	31,000	-	31,000
City Gaming Licenses	44,000	-	44,000
Franchise Taxes:			
Enterprise Fund: In Lieu of tax	1,000,762	-	1,000,762
Natural Gas	185,392	-	185,392
Cable Television	94,300	-	94,300
	1,622,454	-	1,622,454
Nonbusiness Licenses and Permits:			
Building Permits	110,000	-	110,000
Electric Permits	3,750	-	3,750
Misc Permits	1,700	-	1,700
Plumbing Permits	5,000	-	5,000
	120,450	-	120,450
Total Licenses and Permits	1,742,904	-	1,742,904
Intergovernmental Revenues:			
Emergency Management Assistance	28,100	-	28,100
Federal Task Force Grant	-	13,088	13,088
CDBG Grants	-	87,487	87,487
Contribution from CCSD	-	40,483	40,483
	28,100	141,058	169,158

CITY OF FALLON
Schedule B - GENERAL Fund
REVISED REVENUE SCHEDULE

Page 1

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
State Shared Revenues:			
Motor Vehicle Tax (1.75)	42,500	-	42,500
Motor Vehicle Fuel Tax (3.60)	79,400	-	79,400
State Gaming Licenses	131,235	-	131,235
Consolidated Tax Distribution	1,951,975	-	1,951,975
AB104 Fair Share	275,000	-	275,000
Marijuana local distribution	11,465	-	11,465
State Grant - Hwy 95 EDA	150,000	-	150,000
	2,641,575	-	2,641,575
Other Local Government Shared Rev.			
County Gaming Tax	106,000	-	106,000
Other Local Government Grants:			
Grant from Churchill County	118,765	-	118,765
Total Intergovernmental Revenues	2,894,440	141,058	3,035,498
Charges for Services:			
General Government:			
Building and Zoning Fees	27,000	-	27,000
Enterprise Fund Admin Support	1,944,231	-	1,944,231
Land Rent	24,000	-	24,000
Animal Control Fees	-	9,500	9,500
	1,995,231	9,500	2,004,731
Public Safety:			
Reimb. For Fire Department Expen.	270,639	-	270,639
Judicial:			
Reimb. For Juvenile Court Master	21,013	-	21,013

CITY OF FALLON
Schedule B - GENERAL Fund
REVISED REVENUE SCHEDULE

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
SUBTOTAL REVENUE ALL SOURCES	9,857,832.00	150,558.00	10,008,390.00
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Transfer In	27,000.00	-	27,000.00
Proceeds of Long-Term Debt			
Other			
SUBTOTAL OTHER FINANCING SOURCES	27,000.00	-	27,000.00
TOTAL BEGINNING FUND BALANCE	977,680.00	-	977,680.00
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	10,862,512.00	150,558.00	11,013,070.00

CITY OF FALLON
 Schedule B - GENERAL Fund
 REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government:					
Executive:					
Mayor and Legal & Admin					
Director:					
Salaries and Wages	74,491	-	74,491	-	74,491
Employee Benefits	41,199	-	41,199	-	41,199
Services and Supplies	4,000	-	4,000	-	4,000
Capital Outlay	-	-	-	-	-
	119,690	-	119,690	-	119,690
Legislative:					
City Council:					
Salaries and Wages	66,422	-	66,422	-	66,422
Employee Benefits	40,891	-	40,891	-	40,891
Services and Supplies	1,500	-	1,500	-	1,500
	108,813	-	108,813	-	108,813
Administrative:					
City Clerk:					
Salaries and Wages	631,529	(75,000)	556,529	-	556,529
Employee Benefits	305,718	(25,000)	280,718	-	280,718
Services and Supplies	132,200	-	132,200	-	132,200
Capital Outlay	-	-	-	-	-
	1,069,447	(100,000)	969,447	-	969,447
City Hall:					
Services and Supplies	82,082	30,000	112,082	-	112,082
Capital Outlay	-	-	-	-	-
	82,082	30,000	112,082	-	112,082
General Expenditures:					
Services and Supplies	578,100	-	578,100	87,487	665,587
Capital Outlay	100,000	(100,000)	-	-	-
	678,100	(100,000)	578,100	87,487	665,587
SALARIES & WAGES	772,442	(75,000)	697,442	-	697,442
EMPLOYEE BENEFITS	387,808	(25,000)	362,808	-	362,808
SERVICE & SUPPLIES	797,882	30,000	827,882	87,487	915,369
CAPITAL OUTLAY	100,000	(100,000)	-	-	-
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	2,058,132	(170,000)	1,888,132	87,487	1,975,619

CITY OF FALLON
Schedule B - GENERAL Fund
General Government Function

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
Judicial:					
City Attorney:					
Salaries and Wages	336,155	15,000	351,155	-	351,155
Employee Benefits	156,013	5,000	161,013	-	161,013
Services and Supplies	131,000	-	131,000	-	131,000
	623,168	20,000	643,168	-	643,168
Municipal Court:					
Salaries and Wages	218,768	15,000	233,768	-	233,768
Employee Benefits	106,065	-	106,065	-	106,065
Services and Supplies	28,600	10,000	38,600	-	38,600
Capital Outlay	-	-	-	-	-
	353,433	25,000	378,433	-	378,433
SALARIES & WAGES	554,923	30,000	584,923	-	584,923
EMPLOYEE BENEFITS	262,078	5,000	267,078	-	267,078
SERVICE & SUPPLIES	159,600	10,000	169,600	-	169,600
CAPITAL OUTLAY	-	-	-	-	-
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	976,601	45,000	1,021,601	-	1,021,601

CITY OF FALLON
Schedule B - GENERAL Fund
Judicial Function

CITY OF FALLON
Schedule B - GENERAL Fund
Public Safety Function

[illegible]

CITY OF FALLON
Schedule B - GENERAL Fund
Public Works Function

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
Culture and Recreation:					
Parks Department:					
Salaries and Wages	426,074	-	426,074	-	426,074
Employee Benefits	164,984	5,000	169,984	-	169,984
Services and Supplies	404,878	-	404,878	-	404,878
Capital Outlay	995,936	5,000	1,000,936	-	1,000,936
SALARIES & WAGES	426,074	-	426,074	-	426,074
EMPLOYEE BENEFITS	164,984	5,000	169,984	-	169,984
SERVICE & SUPPLIES	404,878	-	404,878	-	404,878
CAPITAL OUTLAY	-	-	-	-	-
OTHER	-	-	-	-	-
FUNCTION SUBTOTAL	995,936	5,000	1,000,936	-	1,000,936

CITY OF FALLON
Schedule B - GENERAL Fund
Culture and Recreation Function

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
General Government	2,058,132	(170,000)	1,888,132	87,487	1,975,619
Judicial	976,601	45,000	1,021,601	-	1,021,601
Public Safety	5,453,875	175,000	5,628,875	63,071	5,691,946
Public Works	415,000	(55,000)	360,000	-	360,000
Culture and Recreation	995,936	5,000	1,000,936	-	1,000,936
SUBTOTAL EXPENDITURES	9,899,544	-	9,899,544	150,558	10,050,102
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers					
Debt Service	62,333	-	62,333	-	62,333
Airport	105,000	-	105,000	-	105,000
SUBTOTAL OTHER USES	10,066,877	-	10,066,877	150,558	10,217,435
TOTAL ENDING FUND BALANCE	795,635	-	795,635	-	795,635
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,862,512	-	10,862,512	150,558	11,013,070

REVENUES	FINAL BUDGET	REVISIONS	REVISED REVENUE RESOURCES
<i>Intergovernmental Revenue:</i>			
Fuel Taxes	828	-	828
State Grant	-	-	-
FAA Grant	76,500	727,769	804,269
Charges for Services:			
Lease Fees	30,200	-	30,200
Miscellaneous:			
Interest	-	-	-
Other	-	-	-
SUBTOTAL REVENUES	107,528	727,769	835,297
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Transfer In - General Fund	105,000	-	105,000
Proceeds of Long-Term Debt			
Other	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	105,000	-	105,000
TOTAL BEGINNING FUND BALANCE	18,025	-	18,025
Prior Period Adjustments	-	-	-
Residual Equity Transfers	-	-	-
TOTAL AVAILABLE RESOURCES	230,553	727,769	958,322

CITY OF FALLON
Schedule B - AIRPORT Fund
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	FINAL BUDGET	APPROPRIATION TRANSFERS	AMENDED BUDGET	AUGMENTATION REVISIONS	REVISED EXPENDITURES
Public Works:					
Service & Supplies	43,500	-	43,500	-	43,500
Capital Outlay	100,000	-	100,000	727,769	827,769
SUBTOTAL EXPENDITURES	143,500	-	143,500	727,769	871,269
OTHER USES					
Contingency (not to exceed 3% of total expenditures)					
Operating Transfers					
SUBTOTAL OTHER USES	143,500	-	143,500	727,769	871,269
TOTAL ENDING FUND BALANCE	87,053	-	87,053	-	87,053
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	230,553	-	230,553	727,769	958,322



580 Mallory Way, Carson City, NV 89701
P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Customer Account #: 1066221

Legal Account

CITY OF FALLON,
55 W. WILLIAMS AVE.
FALLON, NV 89406
Attn: Valerie Swirczek

Jody Mudgett says:

That (s)he is a legal clerk of the
Lahontan Valley News,
a newspaper published Wednesday
at Fallon, in the State of Nevada.


Copy Line

Augment Budget

PO#:

Ad #: 0000592682-01

of which a copy is hereto attached, was published
in said newspaper for the full required period of
1 time(s) commencing on **06/24/2020**,
and ending on **06/24/2020**, all days inclusive.

Signed: 
Date: 06/24/2020 State of Nevada, Carson City

This is an Original Electronic Affidavit.

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Proof and Statement of Publication

Ad #: 0000592682-01

**City of Fallon
Notice of Intention to
Act on a Resolution to
Augment Budget**

Notice is hereby given that the Honorable City Council of the City of Fallon will hold a public hearing on Tuesday, June 30, 2020 at 10:00 a.m. in the City Council Chambers, City Hall, 55 West Williams Avenue, Fallon, Nevada to act on a resolution to augment the Fiscal Year 2019-2020 budget of the General Fund in the amount of \$150,558.00 and the Airport Fund in the amount of \$727,769.00 in order to appropriate previously unbudgeted resources.

All interested persons may attend the public hearing and be heard. Prior to the meeting, written comments may be submitted to the City Clerk's Office, 55 West Williams Avenue, Fallon, Nevada and any comments so submitted will be considered by the City Council.

Date: June 24, 2020

**Sean Richardson
City Clerk-Treasurer**

**Pub: June 24, 2020
Ad#0000592682**

June 30, 2020

Agenda Item 7

Consideration and possible approval and adoption of Resolution No. 20-05: A resolution authorizing a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00), and other matters properly related thereto. **(For possible action)**

CITY OF FALLON
REQUEST FOR COUNCIL ACTION

Agenda Item No. 7

DATE SUBMITTED: June 22, 2020

AGENDA DATE REQUESTED: June 30, 2020

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk-Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 20-05: A resolution authorizing a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00), and other matters properly related thereto. **(For possible action)**

TYPE OF ACTION REQUESTED: (Check One)

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

RECOMMENDED COUNCIL ACTION: Motion to approve and adopt Resolution No. 20-05: A resolution authorizing a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00), and other matters properly related thereto.

DISCUSSION: The Council authorized a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) on July 1, 2019. The loan was, by its terms, to be repaid in full on or before July 1, 2020. The City fully intended to repay the loan during fiscal year 2019-2020 but encountered an unexpected and unbudgeted increase in operations and maintenance expenses during said fiscal year. As a result, the Sanitation Enterprise Fund is unable to repay the loan and is in need of further financial assistance from the Water Treatment Enterprise Fund. The proposed temporary interfund loan is in the total amount of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00). If approved, the proposed temporary interfund loan will allow the Sanitation Enterprise Fund to meet its financial obligations for fiscal year 2019-2020. City staff will be working on a rate analysis in the Sanitation Enterprise in order to provide for the long-term financial stability of the fund.

In order 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.

FISCAL IMPACT: Extension of prior loan in the amount of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) and additional loan in the amount of Two Hundred Thousand Dollars (\$200,000.00)

FUNDING SOURCE: Temporary interfund loan from the Water Treatment Enterprise Fund

PREPARED BY: Robert Erquiaga, Legal and Administrative Director

RESOLUTION NO. 20-05

**A RESOLUTION AUTHORIZING A TEMPORARY INTERFUND LOAN
FROM THE WATER TREATMENT ENTERPRISE FUND TO THE
SANITATION ENTERPRISE FUND IN THE AMOUNT OF THREE
HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$365,000.00),
AND OTHER MATTERS PROPERLY RELATED THERETO.**

WHEREAS, the City Council authorized a temporary interfund loan from the Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the amount of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) on July 1, 2019; and

WHEREAS, the July 1, 2019 temporary interfund loan was, by its terms, to be repaid in full on or before July 1, 2020; and

WHEREAS, the City fully intended to repay the July 1, 2019 temporary interfund loan during fiscal year 2019-2020; and

WHEREAS, the Sanitation Enterprise Fund encountered an unexpected and unbudgeted increase in operations and maintenance expenses during fiscal year 2019-2020; and

WHEREAS, as a result of the unexpected and unbudgeted increase, the Sanitation Enterprise Fund is unable to repay the July 1, 2019 temporary interfund loan and is in need of further financial assistance from the Water Treatment Enterprise Fund; and

WHEREAS, the Sanitation Enterprise Fund is seeking a temporary interfund loan in the total amount of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00) from the Water Treatment Enterprise Fund ("the Loan").

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, 2020 in order to consider the Loan;
2. A sufficient amount of money is available in the Water Treatment 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 Water Treatment Enterprise Fund;
4. The money for the Loan will not be obtained from the proceeds from the sale of a bond; 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 Water Treatment Enterprise Fund to the Sanitation Enterprise Fund in the total amount of Three Hundred Sixty-Five Thousand Dollars (\$365,000.00) 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 Sanitation 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 _____ day of June, 2020.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk-Treasurer

June 30, 2020

Agenda Item 8

Consideration and possible approval and adoption of Resolution No. 20-06: A resolution augmenting the fiscal year 2019-2020 budget of the Electric Enterprise Fund in the amount of One Hundred Eight Thousand Five Hundred Seventy Dollars (\$108,570.00), the Sewer Enterprise Fund in the amount of Fifty-Two Thousand Eighty Dollars (\$52,080.00), and the Sanitation Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto. **(For possible action)**

**CITY OF FALLON
REQUEST FOR COUNCIL ACTION**

Agenda Item No. 8

DATE SUBMITTED: June 23, 2020

AGENDA DATE REQUESTED: June 30, 2020

TO: The Honorable City Council

FROM: Sean Richardson, City Clerk-Treasurer

SUBJECT TITLE: Consideration and possible approval and adoption of Resolution No. 20-06: A resolution augmenting the fiscal year 2019-2020 budget of the Electric Enterprise Fund in the amount of One Hundred Eight Thousand Five Hundred Seventy Dollars (\$108,570.00), the Sewer Enterprise Fund in the amount of Fifty-Two Thousand Eighty Dollars (\$52,080.00), and the Sanitation Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto. **(For possible action)**

TYPE OF ACTION REQUESTED: (Check One)

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

RECOMMENDED COUNCIL ACTION: Motion to approve and adopt Resolution No. 20-06: A resolution augmenting the fiscal year 2019-2020 budget of the Electric Enterprise Fund in the amount of One Hundred Eight Thousand Five Hundred Seventy Dollars (\$108,570.00), the Sewer Enterprise Fund in the amount of Fifty-Two Thousand Eighty Dollars (\$52,080.00), and the Sanitation Enterprise Fund in the amount of Two Hundred Thousand Dollars (\$200,000.00), and other matters properly related thereto.

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, the City Council must adopt a resolution providing therefor 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 Sewer Enterprise Fund and the Sanitation Enterprise Fund in order to properly account for the resources and expenditures of those funds.

FISCAL IMPACT: As described in the proposed Resolution

FUNDING SOURCE: As described in the proposed Resolution

PREPARED BY: Robert Erquiaga, Legal and Administrative Director

RESOLUTION NO. 20-06

A RESOLUTION AUGMENTING THE FISCAL YEAR 2019-2020 BUDGET OF THE ELECTRIC ENTERPRISE FUND IN THE AMOUNT OF ONE HUNDRED EIGHT THOUSAND FIVE HUNDRED SEVENTY DOLLARS (\$108,570.00), THE SEWER ENTERPRISE FUND IN THE AMOUNT OF FIFTY-TWO THOUSAND EIGHTY DOLLARS (\$52,080.00), AND THE SANITATION ENTERPRISE FUND IN THE AMOUNT OF TWO HUNDRED THOUSAND DOLLARS (\$200,000.00), AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, total resources of the Electric Enterprise Fund were budgeted to be Eleven Million One Hundred Sixty-Six Thousand One Hundred Twenty-Seven Dollars (\$11,166,127.00) on July 1, 2019; and

WHEREAS, the total available resources of the Electric Enterprise Fund are now determined to be Eleven Million Two Hundred Seventy-Four Thousand Six Hundred Ninety-Seven Dollars (\$11,274,697.00); and

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

<u>Previously Issued Bond Proceeds</u>	<u>\$108,570.00</u>
Total	\$108,570.00; and

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

WHEREAS, total resources of the Sewer Enterprise Fund were budgeted to be Two Million Three Hundred Ninety-Eight Thousand Five Hundred Dollars (\$2,398,500.00) on July 1, 2019; and

WHEREAS, the total available resources of the Sewer Enterprise Fund are now determined to be Two Million Four Hundred Fifty Thousand Five Hundred Eighty Dollars (\$2,450,580.00); and

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

<u>Cash on Hand</u>	<u>\$52,080.00</u>
Total	\$52,080.00; and

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

WHEREAS, total resources of the Sanitation Enterprise Fund were budgeted to be One Million Eight Hundred Forty-Eight Thousand Three Hundred Eighty-Seven Dollars (\$1,848,387.00) on July 1, 2019; and

WHEREAS, the total available resources of the Sanitation Enterprise Fund are now determined to be Two Million Forty-Eight Thousand Three Hundred Eighty-Seven Dollars (\$2,048,387.00); and

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

<u>Temp Interfund Loan</u>	<u>\$200,000.00</u>
Total	\$200,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fallon that the fiscal year 2019-2020 budget of the Electric Enterprise Fund is hereby augmented by appropriating One Hundred Eight Thousand Five Hundred Seventy Dollars (\$108,570.00), thereby increasing its appropriations from Eleven Million One Hundred Sixty-Six Thousand One Hundred Twenty-Seven Dollars (\$11,166,127.00) to Eleven Million Two Hundred Seventy-Four Thousand Six Hundred Ninety-Seven Dollars (\$11,274,697.00), in order to augment the appropriations of the Electric Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2019-2020 budget of the Sewer Enterprise Fund is hereby augmented by appropriating Fifty-Two Thousand Eighty Dollars (\$52,080.00), thereby increasing its appropriations from Two Million Three Hundred Ninety-Eight Thousand Five Hundred Dollars (\$2,398,500.00) to Two Million Four Hundred Fifty Thousand Five Hundred Eighty Dollars (\$2,450,580.00), in order to augment the appropriations of the Sewer Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the fiscal year 2019-2020 budget of the Sanitation Enterprise Fund is hereby augmented by appropriating Two Hundred Thousand Dollars (\$200,000.00), thereby increasing its appropriations from One Million Eight Hundred Forty-Eight Thousand Three Hundred Eighty-Seven Dollars (\$1,848,387.00) to Two Million Forty-Eight Thousand Three Hundred Eighty-Seven Dollars (\$2,048,387.00), in order to augment the appropriations of the Sanitation Enterprise Fund as described in the attached detailed schedules.

BE IT FURTHER RESOLVED that the detailed schedules attached to this Resolution are hereby incorporated herein and by reference made a part thereof.

BE IT FURTHER RESOLVED that the City Clerk-Treasurer shall include these budget augmentations in the next quarterly report 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 _____ day of June, 2020.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk-Treasurer

<u>ELECTRIC FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Electric Sales and Other Charges	11,432,000	-	11,432,000
Miscellaneous	-	-	-
Operatng grant	-	-	-
Total Operating Revenue	11,432,000	-	11,432,000
OPERATING EXPENSE			
Salaries and Wages	564,721	-	564,721
Employee Benefits	224,860	-	224,860
Services and Supplies	1,037,317	108,570	1,145,887
Electric Energy Purchased	5,300,000	-	5,300,000
Data Processing Use Fee	119,800	-	119,800
Public Works Director Use Fee	507,352	-	507,352
In Lieu of tax & fees to General Fund	822,971	-	822,971
General Fund administrative Support	1,129,015	-	1,129,015
Depreciation/Amortization	500,000	-	500,000
Total Operating Expense	10,206,036	108,570	10,314,606
Operating Income or (Loss)	1,225,964	(108,570)	1,117,394
NONOPERATING REVENUES			
Interest Earned	50,000	-	50,000
Capital Contributions	15,000	-	15,000
Total Nonoperating Revenues	65,000	-	65,000
NONOPERATING EXPENSES			
Interest Expense	190,091	-	190,091
Economic Development	170,000	-	170,000
Quality of Life Promotion	600,000	-	600,000
		-	
Total Nonoperating Expenses	960,091	-	960,091
Net Income before Operating Transfers	330,873	(108,570)	222,303
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	330,873	(108,570)	222,303

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND ELECTRIC FUND

<u>ELECTRIC FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	11,432,000	-	11,432,000
Payments to other funds for services	(2,579,138)	-	(2,579,138)
Cash payments to suppliers	(6,562,177)	(108,570)	(6,670,747)
Cash payments to employees for services	(564,721)	-	(564,721)
Cash Payments for Economic Development	(170,000)	-	(170,000)
Cash payments Quality of Life Promotion	(600,000)	-	(600,000)
a. Net cash provided by (or used for) operating activities	955,964	(108,570)	847,394
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment Interfund Loan to Water Fund	(11,919)	-	(11,919)
b. Net cash provided by (or used for) noncapital financing activities	(11,919)	-	(11,919)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(12,067,800)	-	(12,067,800)
Proceeds from issuing debt	-	-	-
Proceeds from proposed MTF	327,000	-	327,000
Connection Fees	15,000	-	15,000
Interest paid on proposed MTF	(13,080)	-	(13,080)
Interest Paid on interfund loan	(715)	-	(715)
Interest Paid on Revenue Bond	(163,296)	-	(163,296)
Principal paid on Proposed MTF	(32,700)	-	(32,700)
Principal Paid on Revenue Bond	(372,000)	-	(372,000)
Interest paid - Customer Deposits	(13,000)	-	(13,000)
Grant funding received in advance	3,500,000	-	3,500,000
c. Net cash provided by (or used for) capital and related financing activities	(8,820,591)	-	(8,820,591)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest	50,000	-	50,000
d. Net cash provided by (or used in) investing activities	50,000	-	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(7,826,546)	(108,570)	(7,935,116)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,198,860		11,198,860
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,372,314	(108,570)	3,263,744

<u>SEWER FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sewer Service Fees	2,280,000	-	2,280,000
Miscellaneous	-	-	-
Total Operating Revenue	2,280,000	-	2,280,000
OPERATING EXPENSE			
Salaries and Wages	181,000	-	181,000
Employee Benefits	46,329	24,194	70,523
Services and Supplies	563,447	27,886	591,333
Data Processing Use Fee	20,965	-	20,965
Public Works Use Fee	88,787	-	88,787
In Lieu of tax & fees to General Fund	434,981	-	434,981
General Fund administrative Support	154,178	-	154,178
Depreciation/Amortization	625,000	-	625,000
Total Operating Expense	2,114,687	52,080	2,166,767
Operating Income or (Loss)	165,313	(52,080)	113,233
NONOPERATING REVENUES			
Interest Earned	5,000	-	5,000
Capital Contributions	50,000	-	50,000
Total Nonoperating Revenues	55,000	-	55,000
NONOPERATING EXPENSES			
Interest Expense	283,813	-	283,813
		-	
Total Nonoperating Expenses	283,813	-	283,813
Net Income before Operating Transfers	(63,500)	(52,080)	(115,580)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(63,500)	(52,080)	(115,580)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND SEWER FUND

<u>SEWER FUND</u>			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from Customers	2,280,000	-	2,280,000
Cash payments to suppliers	(609,776)	(52,080)	(661,856)
Cash payments to employees	(181,000)	-	(181,000)
Cash payments to other funds	(698,911)	-	(698,911)
		-	-
a. Net cash provided by (or used for) operating activities	790,313	(52,080)	738,233
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowing	(66,000)	-	(66,000)
		-	-
b. Net cash provided by (or used for) noncapital financing activities	(66,000)	-	(66,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	(835,000)	-	(835,000)
Proceeds from proposed MTF	585,000	-	585,000
Principal paid on proposed MTF	(58,500)	-	(58,500)
Interest Paid	(260,413)	-	(260,413)
Connection Fees	50,000	-	50,000
Principal payment	(290,000)	-	(290,000)
Interest payments on proposed MTF	(23,400)	-	(23,400)
c. Net cash provided by (or used for) capital and related financing activities	(832,313)	-	(832,313)
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	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)	(103,000)	(52,080)	(155,080)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,131,603		1,131,603
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,028,603	(52,080)	976,523

<u>SANITATION FUND</u>			REVISED REVENUES AND EXPENSES
	FINAL BUDGET	REVISIONS	
OPERATING REVENUE			
Sanitation Service Fees	1,760,000	-	1,760,000
Miscellaneous	-	-	-
Total Operating Revenue	1,760,000	-	1,760,000
OPERATING EXPENSE			
Salaries and Wages	391,303	-	391,303
Employee Benefits	239,135	-	239,135
Services and Supplies	625,185	200,000	825,185
General Fund Administrative Support	197,339	-	197,339
In Lieu of tax & fees to General Fund	118,148	-	118,148
Data Processing Use Fee	20,965	-	20,965
Public Works Use Fee	88,787	-	88,787
Depreciation/Amortization	155,000	-	155,000
Total Operating Expense	1,835,862	200,000	2,035,862
Operating Income or (Loss)	(75,862)	(200,000)	(275,862)
NONOPERATING REVENUES			
Interest Earned	125	-	125
Total Nonoperating Revenues	125	-	125
NONOPERATING EXPENSES			
Interest Expense	12,525	-	12,525
		-	
Total Nonoperating Expenses	12,525	-	12,525
Net Income before Operating Transfers	(88,262)	(200,000)	(288,262)
Operating Transfers (Schedule T)			
In	-	-	-
Out	-	-	-
Net Operating Transfers	-	-	-
NET INCOME	(88,262)	(200,000)	(288,262)

CITY OF FALLON
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
FUND SANITATION FUND

SANITATION FUND			REVISED STATEMENT OF CASH FLOWS
	FINAL BUDGET	REVISIONS	
A. CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash Received from customers	1,760,000	-	1,760,000
Cash payments to suppliers	(864,320)	(200,000)	(1,064,320)
Cash payments to employees	(391,303)	-	(391,303)
Cash payments to other funds	(425,239)	-	(425,239)
		-	-
a. Net cash provided by (or used for) operating activities	79,138	(200,000)	(120,862)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Payment on interfund borrowings	(48,679)	-	(48,679)
		-	-
b. Net cash provided by (or used for) noncapital financing activities	(48,679)	-	(48,679)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Prop Plant & Equipment	-	(165,000)	(165,000)
Principal payments on debt	(83,172)	-	(83,172)
Interest paid on debt	(12,525)	-	(12,525)
Proceeds from interfund borrowing	-	365,000	365,000
c. Net cash provided by (or used for) capital and related financing activities	(95,697)	200,000	104,303
D. CASH FLOWS FROM INVESTING ACTIVITIES:			
Interest income	125	-	125
d. Net cash provided by (or used in) investing activities	125	-	125
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(65,113)	-	(65,113)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	140,165		140,165
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	75,052	-	75,052