

RESOLUTION NO #2016-30

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ALTURAS**

BE IT RESOLVED, by the Alturas City Council that the final amended budget for the 2015/16 Fiscal Year is hereby adopted in the amount of \$4,557,619.

PASSED AND ADOPTED by the City Council of the City of Alturas at a regular meeting held on the 15th day of November, 2016, by the following vote:

AYES: Councilmembers: John E. Dederick, Bobby Ray, Mark Steffek,
Jim Irvin, Cheryl Nelson

NOES: None

ABSENT: None

ABSTAIN: None



JOHN E. DEDERICK, Mayor

ATTEST:



CARY L. BAKER, City Clerk

City of Alturas
Final Budget
2015/2016

	FUND	FUND BALANCE	ACTUAL REVENUE	TRANSFER IN	TRANSFER OUT	ACTUAL EXPENDITURES	ESTM.FUND
1	GENERAL	\$ 164,757	\$ 1,316,518		\$ (32,334)	\$ (1,155,970)	\$ 292,971
2	COPS	\$ 11,437	\$ 116,608		\$ (15,150)	\$ (27,587)	\$ 85,308
3	FMHA WATER PROJ	\$ 140,323	\$ 243,187			\$ (251,090)	\$ 132,420
4	CAPITAL PROJECTS	\$ 181,961	\$ 591,995			\$ (34,236)	\$ 739,720
5	TRAFFIC SAFETY	\$ (6,577)	\$ 2,667	\$ 6,557			\$ 2,647
7	LAFCO	\$ 35,469	\$ 22,851	\$ 20,777		\$ (45,626)	\$ 33,470
8	MILL SITE	\$ 42,851	\$ 9,415			\$ (3,021)	\$ 49,245
9	RECYCLE GRANT	\$ 6,047	\$ 5,008			\$ (7,594)	\$ 3,460
106	Task Force Seizures	\$ 4,189	\$ 11				\$ 4,200
12	AIRPORT ENTERPRISE	\$ (49,804)	\$ 44,728	\$ 10,151		\$ (110,495)	\$ (105,420)
13	PARSAC GRANT		\$ 6,463			\$ (6,199)	\$ 263
130	BIOMASS	\$ (4,324)		\$ 4,324			
192	FAA GRANT SS	\$ 27,758	\$ 419,267		\$ (10,151)	\$ (421,408)	\$ 15,466
193	FAA GRANT		\$ 23,940			\$ (27,123)	\$ (3,183)
194	FAA GRANT OS					\$ (121)	\$ (121)
195	FAA GRANT PM					\$ (29)	\$ (29)
196	FAA GRANT HPA		\$ 1,770			\$ (1,966)	\$ (196)
21	NUISANCE ABATEMENT	\$ 1,021		\$ 5,000		\$ (10,775)	\$ (4,754)
23	PD GRANT 1 MAN	\$ (10,803)	\$ 35,987	\$ 15,150		\$ (62,605)	\$ (22,271)
24	PPM						
30	AIRPORT ANNUAL CREDIT	\$ (27,244)	\$ 10,000				\$ (17,244)
31	COPS IN SCHOOL	\$ (14,884)	\$ 65,265			\$ (67,487)	\$ (17,106)
33	HOME/SECURITY	\$ 0.21					\$ 0.21
37	PEDESTRAIN IMPROV	\$ (8,757)	\$ 92,071			\$ (81,439)	\$ 1,875
40	MOSQUITO ABATEMENT	\$ 70,281	\$ 24,826			\$ (13,078)	\$ 82,029
42	CHIP SEAL GRANT	\$ (18,608)	\$ 645,567			\$ (628,746)	\$ (1,788)
44	GAS TAX	\$ 64,478	\$ 66,188	\$ 1,148		\$ (62,496)	\$ 69,317
45	SNOW REMOVAL	\$ 12,856	\$ 5	\$ 9,893		\$ (20,559)	\$ 2,195
48	GAS TAX	\$ 1,148			\$ (1,148)		
50	SPECIAL ROAD	\$ 409,678	\$ 271,733		\$ (9,893)	\$ (249,309)	\$ 422,209
56	OAK & JUNIPER						
60	SEWER O&M	\$ 130,730	\$ 564,159		\$ (50,260)	\$ (521,234)	\$ 123,394
61	SEWER SRF	\$ 356,346	\$ 96,781			\$ (95,844)	\$ 357,283
62	SEWER CAP OUTLAY	\$ 27,057	\$ 66				\$ 27,123
64	SEWER PLANT PROJECT	\$ (260,502)					\$ (260,502)
67	WCRF SEWER FUND	\$ 100,811	\$ 16,639				\$ 117,450
68	SEWER RPRO. CLOSE OUT	\$ (260,846)		\$ 50,260			\$ (210,586)
70	WATER O & M	\$ 357,400	\$ 480,404			\$ (531,771)	\$ 306,033
71	WATER CAP. OUTLAY	\$ 8,690	\$ 22				\$ 8,712
72	WATER RESERVE	\$ 748,371	\$ 166,196				\$ 914,567
79	ARENA SHOW GROUNDS	\$ (2,316)	\$ 1,755	\$ 5,000		\$ (5,312)	\$ (873)
80	MUNICIPAL POOL	\$ 20,575	\$ 55,331			\$ (49,913)	\$ 25,993
82	RECREATION	\$ 14,493	\$ 8,067			\$ (1,711)	\$ 20,849
83	COMMUNITY PROJ.	\$ 26,730	\$ 16,117	\$ 981	\$ (4,324)	\$ (5,004)	\$ 34,499
84	BUSINESS ENHANCE.	\$ 32,074	\$ 2,570			\$ (3,254)	\$ 31,391
85	JOHN WALL TRUST	\$ 998,031	\$ 1,464,583		\$ (5,000)	\$ (54,616)	\$ 2,402,997
86	PROP. 40 RECREATION	\$ 980.64			\$ (981.00)		\$ (0.36)
	TOTAL	\$ 3,331,876	\$ 6,888,757	\$ 129,241	\$ (129,241)	\$ (4,557,619)	\$ 5,663,013