

RESOLUTION NO #2017-30

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

BE IT RESOLVED, by the City Council of the City of Alturas that the final 2016/2017 FY budget in the amount of \$5,008,988 is hereby adopted.

PASSED AND ADOPTED by the City Council of the City of Alturas at a regular meeting held on this 17th day of October, 2017, by the following vote:

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

NOES: None

ABSENT: Councilmember Cheryl Nelson

ABSTAIN: None



JOHN E. DEDERICK, Mayor

ATTEST:



CARY L. BAKER, City Clerk

City of Alturas

2016/2017
FINAL

	FUND	CASH BALANCE 7/1/2016	REVENUES	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	ESTIMATED FUND BALANCE 6/30/17
1	GENERAL	\$182,014	\$1,457,273	\$25,000.21	(\$51,623.00)	(\$1,205,414)	\$407,251
2	COPS	\$83,210	\$112,480		(\$75,000.00)	(\$35,060)	\$85,630
3	FMHA WATER PROJ	\$134,784	\$242,006	\$277,474.96		(\$198,571)	\$455,694
4	CAPITAL PROJECTS	\$739,720	\$3,099		(\$49,000.00)	(\$129,211)	\$564,608
5	TRAFFIC SAFETY	\$2,448	\$10,648			(\$3,678)	\$9,418
7	LAFCO	\$29,467	\$20,484	\$20,357.00		(\$47,082)	\$23,226
8	MILL SITE	\$49,245	\$9,733			(\$7,236)	\$51,742
9	RECYCLE GRANT	\$3,460				(\$3,615)	(\$155)
106	Task Force Seizures	\$4,200	\$23				\$4,223
11	CA D.O.A. LOAN (Jet A Truck)	\$0	\$50,059			(\$39,391)	\$10,668
12	AIRPORT ENTERPRISE	(\$89,931)	\$121,534	\$58,539.00		(\$163,694)	(\$73,552)
13	PARSAC GRANT	\$263				(\$10,060)	(\$9,797)
192	SLURTY SEAL	\$15,466			(\$15,466.00)		\$0
193	LAYOUT PLAN	(\$3,183)			(\$317.00)		(\$3,500)
194	OBSTRUCTION SURVEY	(\$121)	\$74,152			(\$82,935)	(\$8,904)
195	PAVEMENT MANAGEMENT	(\$29)	\$22,500			(\$25,244)	(\$2,773)
196	HELICOPTER PARKING	(\$1,966)	\$999,533	\$24,000.00		(\$1,113,234)	(\$91,667)
21	NUISANCE ABATEMENT	(\$5,587)		\$15,000.00		(\$9,779)	(\$366)
23	PD GRANT 1 MAN	(\$22,271)		\$50,000.00		(\$72,861)	(\$45,132)
30	AIRPORT ANNUAL CREDIT	(\$17,244)	\$50,000		(\$42,756.00)		(\$10,000)
31	COPS IN SCHOOL	(\$17,106)	\$68,528	\$25,000.00		(\$58,777)	\$17,645
33	HOME/SECURITY	\$0.21			(\$0.21)		\$0.00
37	PEDESTRAIN IMPROV	(\$46,933)	\$7			(\$622)	(\$47,548)
40	MOSQUITO ABATEMENT	\$82,029	\$26,412			(\$14,887)	\$93,554
42	CHIP SEAL GRANT	(\$1,788)				(\$1,858)	(\$3,646)
44	GAS TAX	\$69,317	\$66,152	\$16,266.00		(\$57,188)	\$94,547
45	SNOW REMOVAL	\$2,195		\$25,042.00		(\$28,704)	(\$1,467)
50	SPECIAL ROAD	\$420,900	\$266,498		(\$25,042.00)	(\$251,269)	\$411,087
56	OAK & JUNIPER	\$0	\$27,723			(\$32,441)	(\$4,718)
60	SEWER O&M	\$160,877	\$606,112		(\$50,130.00)	(\$734,127)	(\$17,268)
61	SEWER RESERVE	\$357,221	\$19,846				\$377,067
62	SEWER CAP. OUTLAY	\$27,123	\$150				\$27,273
64	SEWER PLANT PROJECTS	(\$260,502)					(\$260,502)
67	SEWER LOAN FUND (SRF)	\$117,450	\$96,493			(\$95,844)	\$118,099
68	SEWER RPRO. CLOSE OUT	(\$311,106)		\$50,130.00			(\$260,976)
70	WATER O & M	\$404,184	\$501,955			(\$515,727)	\$390,412
71	WATER CAP. OUTLAY	\$8,712	\$48				\$8,760
72	WATER RESERVE	\$964,035	\$168,866		(\$277,474.96)		\$855,426
79	ARENA/SHOW GROUNDS	(\$493)	\$2,460	\$3,878.00		(\$6,121)	(\$276)
80	MUNICIPAL POOL	\$27,669	\$56,882			(\$50,903)	\$33,648
82	RECREATION	\$20,734	\$8,147		(\$3,878.36)	(\$5,070)	\$19,933
83	COMMUNITY PROJ.	\$34,019	\$16,335			(\$3,309)	\$47,045
84	BUSINESS ENHANCE.	\$31,391	\$2,550			(\$1,200)	\$32,741
85	JOHN WALL TRUST	\$2,402,371	\$34,102			(\$3,876)	\$2,432,597
86	PROP. 40 RECREATION	(\$0.36)		\$0.36			\$0.00
	TOTAL	\$5,596,246	\$5,142,790	\$590,687.53	(\$590,687.53)	(\$5,008,988)	\$5,730,048

City of Alturas

2016/2017 Budget Transfer Summary

Fund	Fund Name & Description	DR	CR
01	General	\$ 51,623.00	
07	LAFCO - Annual fee		\$ 20,357.00
21	Nuisance Abatement - to balance fund & cover expenses		\$ 15,000.00
44	Gas Tax - Audit finding (overspent in 07/08 in street fund)		\$ 16,266.00
02	COPS	\$ 75,000.00	
23	PD 1 Man grant - to decrease the negative fund balance		\$ 50,000.00
31	COPS in School grant - to balance fund		\$ 25,000.00
04	Capital Projects	\$ 49,000.00	
01	General fund - to help with low fund balance		\$ 25,000.00
196	Helicopter Parking Apron - a portion of the city share		\$ 24,000.00
192	Slurry Seal - close out fund	\$ 15,466.00	
193	Layout Plan - close out fund	\$ 317.00	
30	Airport Annual Credit (\$10,000)	\$ 42,756.00	
12	Airport fund - close out grants and help negative fund balance		\$ 58,539.00
33	Home/Security - close out fund	\$ 0.21	
01	General		\$ 0.21
50	Special Road	\$ 25,042.00	
45	Snow Removal - to balance		\$ 25,042.00
60	Sewer O & M	\$ 50,130.00	
68	Sewer Close Out - to repay loan from Water Department		\$ 50,130.00
72	Water Reserve	\$ 277,474.96	
03	Mission National Bank - to refinance 1992 USDA Loan (water lines)		\$ 277,474.96
82	Recreation	\$ 3,878.36	
79	Arena/Showgrounds - to balance		\$ 3,878.00
86	Prop. 40 grant - to close out		\$ 0.36
Totals		\$ 590,687.53	\$ 590,687.53