

**RESOLUTION NO #2016-31**

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

**BE IT RESOLVED**, by the Alturas City Council that the 2016/2017 Fiscal Year Budget is hereby adopted in the amount of \$6,034,857.

**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  
Proposed Budget  
2016/2017

	FUND	CASH BALANCE 7/1/2016	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	ESTIMATED EXPENDITURES	ENDING BALANCE 6/30/17
1	GENERAL	\$182,014	\$1,191,936	\$25,000.21	(\$35,357)	(\$1,272,383)	\$91,211
2	COPS	\$83,210	\$110,000		(\$75,000)	(\$23,746)	\$94,464
3	FMHA WATER PROJ	\$134,784	\$250,000			(\$250,600)	\$134,184
4	CAPITAL PROJECTS	\$739,720	\$10,000		(\$49,000)	(\$250,000)	\$450,720
5	TRAFFIC SAFETY	\$2,448	\$3,850			(\$1,046)	\$5,252
7	LAFCO	\$29,467	\$20,357	\$20,357		(\$76,714)	(\$6,533)
8	MILL SITE	\$49,245	\$9,440			(\$7,368)	\$51,317
9	RECYCLE GRANT	\$3,460	\$5,000			(\$7,600)	\$860
106	Task Force Seizures	\$4,200					\$4,200
12	AIRPORT ENTERPRISE	(\$89,931)	\$152,040	\$58,539		(\$110,262)	\$10,396
13	PARSAC GRANT	\$263	\$10,000				\$10,263
192	FAA GRANT	\$15,466			(\$15,466)		\$0
193	FAA GRANT	(\$3,183)	\$3,500		(\$317)		\$0
194	OBSTRUCTION SURVEY	(\$121)	\$89,195			(\$89,935)	(\$861)
195	PAVEMENT MANAGEMENT	(\$29)	\$77,900			(\$78,335)	(\$464)
196	FAA GRANT	(\$1,966)	\$1,310,337	\$24,000		(\$1,379,050)	(\$46,679)
21	NUISANCE ABATEMENT	(\$5,587)		\$15,000		(\$9,240)	\$173
23	PD GRANT 1 MAN	(\$22,271)	\$40,000	\$50,000		(\$64,000)	\$3,729
30	AIRPORT ANNUAL CREDIT	(\$17,244)	\$60,000		(\$42,756)		\$0
31	COPS IN SCHOOL	(\$17,106)	\$68,433	\$25,000		(\$75,175)	\$1,152
33	HOME/SECURITY	\$0.21			(\$0.21)		\$0.00
37	PEDESTRAIN IMPROV	(\$46,933)	\$26,192			(\$26,945)	(\$47,686)
40	MOSQUITO ABATEMENT	\$82,029	\$24,000			(\$58,285)	\$47,744
42	CHIP SEAL GRANT	(\$1,788)					(\$1,788)
44	GAS TAX	\$69,317	\$64,930			(\$98,700)	\$35,547
45	SNOW REMOVAL	\$2,195		\$25,042		(\$27,237)	\$0
50	SPECIAL ROAD	\$420,900	\$266,800		(\$25,042)	(\$447,076)	\$215,582
56	OAK & JUNIPER	\$0	\$81,000			(\$81,000)	\$0
60	SEWER O&M	\$160,877	\$560,300		(\$50,130)	(\$586,229)	\$84,818
61	SEWER RESERVE	\$357,221	\$16,000				\$373,221
62	SEWER CAP. OUTLAY	\$27,123					\$27,123
64	SEWER PLANT PROJECTS	(\$260,502)					(\$260,502)
67	SEWER LOAN FUND (SRF)	\$117,450	\$95,844			(\$95,844)	\$117,450
68	SEWER RPRO. CLOSE OUT	(\$311,106)		\$50,130			(\$260,976)
70	WATER O & M	\$404,184	\$472,500			(\$562,260)	\$314,424
71	WATER CAP. OUTLAY	\$8,712					\$8,712
72	WATER RESERVE	\$964,035	\$162,000				\$1,126,035
79	ARENA SHOW GROUNDS	(\$493)	\$1,600	\$3,878		(\$4,985)	\$0
80	MUNICIPAL POOL	\$27,669	\$53,500			(\$55,040)	\$26,129
82	RECREATION	\$20,734	\$8,000		(\$3,878.36)	(\$630)	\$24,226
83	COMMUNITY PROJ.	\$34,019	\$16,000			(\$5,912)	\$44,107
84	BUSINESS ENHANCE.	\$31,391	\$2,750			(\$2,750)	\$31,391
85	JOHN WALL TRUST	\$2,402,371				(\$286,520)	\$2,115,851
86	PROP. 40 RECREATION	(\$0.36)		\$0.36			\$0.00
	<b>TOTAL</b>	<b>\$5,596,246</b>	<b>\$5,263,404</b>	<b>\$296,947</b>	<b>(\$296,947)</b>	<b>(\$6,034,857)</b>	<b>\$4,824,793</b>