

RESOLUTION NO #2017-35

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

BE IT RESOLVED, by the Alturas City Council that the 2017/2018 Fiscal Year Budget is hereby adopted in the amount of \$6,184,715.

PASSED AND ADOPTED by the City Council of the City of Alturas at a regular meeting held on the 21st day of November, 2017, by the following vote:

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

NOES: None

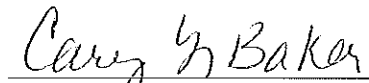
ABSENT: None

ABSTAIN: None



JOHN E. DEDERICK, Mayor

ATTEST:



CARY L. BAKER, City Clerk

City of Alturas
Adopted Budget
2017/2018

	FUND	CASH BALANCE 7/1/2017	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	ESTIMATED EXPENDITURES	ESTIMATED FUND BALANCE 6/30/18
1	GENERAL	\$438,024	\$1,400,250		(\$54,171.00)	(\$1,377,260)	\$406,843
2	COPS	\$92,658	\$110,000	\$17,648.45		(\$39,884)	\$180,422
3	M N B LOAN (1992 FMHA)	\$205,695	\$193,278			(\$193,278)	\$205,695
4	CAPITAL PROJECTS	\$564,609	\$34,825			(\$75,715)	\$523,719
5	TRAFFIC SAFETY	\$9,171	\$10,000	\$4,223.02		(\$3,000)	\$20,394
7	LAFCO	\$23,230	\$21,335	\$21,335.00		(\$67,671)	(\$1,771)
8	MILL SITE	\$51,743	\$9,708			(\$9,525)	\$51,926
9	RECYCLE GRANT	(\$155)	\$5,000	\$155.15		(\$5,000)	\$0
10	USDA GRANT - PD (2 Cars)	\$0	\$71,600	\$5,286.00		(\$76,886)	\$0
106	TASK FORCE SIEZURES	\$4,223	\$0		(\$4,223.02)	\$0	\$0
11	CA D.O.A. LOAN (Jet A Truck)	\$10,668	\$0	\$7,480.00		(\$14,408)	\$3,740
12	AIRPORT ENTERPRISE	(\$45,286)	\$219,262		(\$7,480.00)	(\$230,456)	(\$63,960)
13	PARSAC GRANT	(\$7,466)	\$7,466			\$0	\$0
17	USDA Grant - FD (PPE)	\$0	\$37,000	\$12,550.00		(\$49,550)	\$0
192	SLURRY SEAL - FAA	\$0	\$0			\$0	\$0
193	LAYOUT PLAN - FAA	(\$3,500)	\$0			\$0	(\$3,500)
194	OBSTRUCT. SURVEY - FAA	(\$8,903)	\$16,602			(\$6,062)	\$1,637
195	PAVE. MANAGEMENT - FAA	(\$2,775)	\$55,400			(\$50,000)	\$2,625
196	HELI. PARK. APRON - FAA	(\$89,901)	\$310,804			(\$254,943)	(\$34,040)
20	ADA JAG Grant - PD	\$0	\$64,488			(\$64,488)	\$0
21	NUISANCE ABATEMENT	(\$360)	\$0	\$10,000.00		(\$9,401)	\$239
23	PD GRANT 1 MAN	(\$45,127)	\$89,013			(\$42,785)	\$1,101
30	AIRPORT ANNUAL CREDIT	(\$10,000)	\$10,000			\$0	\$0
31	COPS IN SCHOOL	\$17,648	\$0		(\$17,648.45)	\$0	\$0
37	PEDESTRAIN IMPROV	\$1,260	\$150,000			(\$161,025)	(\$9,765)
40	MOSQUITO ABATEMENT	\$93,550	\$25,000			(\$38,973)	\$79,577
42	CHIP SEAL GRANT	(\$3,644)	\$0			(\$6,000)	(\$9,644)
43	SB1 - RMRA	\$0	\$15,973			(\$15,973)	\$0
44	GAS TAX	\$94,543	\$71,716			(\$82,700)	\$83,559
45	SNOW REMOVAL	(\$1,466)	\$0	\$55,000.00		(\$50,447)	\$3,087
50	SPECIAL ROAD	\$409,275	\$269,400		(\$55,000.00)	(\$300,839)	\$322,836
56	OAK & JUNIPER	(\$32,440)	\$890,000			(\$900,220)	(\$42,660)
60	SEWER O&M	\$111,117	\$617,200		(\$50,390.00)	(\$598,349)	\$79,578
61	SEWER RESERVE	\$377,067	\$16,000			\$0	\$393,067
62	SEWER CAP. OUTLAY	\$27,272	\$0			\$0	\$27,272
63	SEWER PLANNING GRANT	\$0	\$500,000			(\$500,000)	\$0
64	SEWER PLANT PROJECTS	(\$260,502)	\$0			\$0	(\$260,502)
67	SEWER LOAN FUND (SRF)	\$118,098	\$95,844			(\$95,844)	\$118,098
68	SEWER CLOSE OUT	(\$210,716)	\$0	\$50,390.00		\$0	(\$160,326)
70	WATER O & M	\$444,425	\$519,650	\$250,000.00		(\$753,440)	\$460,635
71	WATER CAP. OUTLAY	\$8,760	\$0			\$0	\$8,760
72	WATER RESERVE	\$1,038,613	\$277,056		(\$250,000.00)	\$0	\$1,065,669
79	ARENA SHOW GROUNDS	(\$1,696)	\$1,600	\$7,000.00		(\$6,615)	\$289
80	MUNICIPAL POOL	\$36,688	\$12,900	\$5,000.00		(\$52,456)	\$2,132
82	RECREATION	\$20,097	\$0			(\$6,033)	\$14,064
83	COMMUNITY PROJ.	\$47,375	\$0		(\$7,155.15)	(\$8,289)	\$31,931
84	BUSINESS ENHANCE.	\$32,740	\$2,370			(\$2,200)	\$32,910
85	JOHN WALL TRUST	\$2,432,882	\$5,400			(\$35,000)	\$2,403,282
	TOTAL	\$5,987,495	\$6,136,140	\$446,067.62	(\$446,067.62)	(\$6,184,715)	\$5,938,921