

**RESOLUTION NO #2017-17**

**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 2<sup>nd</sup> amended budget for fiscal year 2016/2017 is hereby adopted in the amount of \$6,384,958.

**PASSED AND ADOPTED** by the City Council of the City of Alturas at a regular meeting held on the 16<sup>th</sup> day of May, 2017, by the following vote:

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

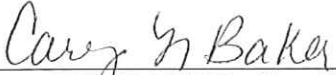
**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

  
\_\_\_\_\_  
**JOHN E. DEDERICK, Mayor**

**ATTEST:**

  
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**CARY L. BAKER, City Clerk**

# City of Alturas

## 2016/2017 Budget Amendment #2

	FUND	CASH BALANCE 7/1/2016	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	ESTIMATED EXPENDITURES	ESTIMATED FUND BALANCE 6/30/17
1	GENERAL	\$182,014	\$1,195,973	\$25,000.21	(\$51,623)	(\$1,332,205)	\$19,160
2	COPS	\$83,210	\$110,000		(\$75,000)	(\$35,946)	\$82,264
3	FMHA WATER PROJ	\$134,784	\$250,000	\$277,475		(\$250,600)	\$411,659
4	CAPITAL PROJECTS	\$739,720	\$10,000		(\$87,000)	(\$284,412)	\$378,308
5	TRAFFIC SAFETY	\$2,448	\$6,350			(\$1,046)	\$7,752
7	LAFCO	\$29,467	\$20,357	\$20,357		(\$76,714)	(\$6,533)
8	MILL SITE	\$49,245	\$9,440			(\$10,068)	\$48,617
9	RECYCLE GRANT	\$3,460	\$5,000			(\$7,600)	\$860
106	Task Force Seizures	\$4,200					\$4,200
12	AIRPORT ENTERPRISE	(\$89,931)	\$155,422	\$96,539		(\$202,777)	(\$40,747)
13	PARSAC GRANT	\$263	\$10,000			(\$3,211)	\$7,052
192	SLURTY SEAL	\$15,466			(\$15,466)		\$0
193	LAYOUT PLAN	(\$3,183)	\$3,500		(\$317)		\$0
194	OBSTRUCTION SURVEY	(\$121)	\$89,195			(\$89,964)	(\$890)
195	PAVEMENT MANAGEMENT	(\$29)	\$77,900			(\$78,364)	(\$493)
196	HELICOPTER PARKING	(\$1,966)	\$1,310,337	\$24,000		(\$1,379,050)	(\$46,679)
21	NUISANCE ABATEMENT	(\$5,587)		\$15,000		(\$9,350)	\$63
23	PD GRANT 1 MAN	(\$22,271)	\$40,000	\$50,000		(\$70,165)	(\$2,436)
30	AIRPORT ANNUAL CREDIT	(\$17,244)	\$60,000		(\$42,756)		\$0
31	COPS IN SCHOOL	(\$17,106)	\$68,433	\$25,000		(\$76,110)	\$217
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			(\$63,326)	\$42,703
42	CHIP SEAL GRANT	(\$1,788)				(\$1,880)	(\$3,668)
44	GAS TAX	\$69,317	\$64,930	\$16,266		(\$98,700)	\$51,813
45	SNOW REMOVAL	\$2,195		\$25,042		(\$47,566)	(\$20,329)
50	SPECIAL ROAD	\$420,900	\$266,800		(\$25,042)	(\$467,964)	\$194,694
56	OAK & JUNIPER	\$0	\$81,000			(\$81,099)	(\$99)
60	SEWER O&M	\$160,877	\$560,641		(\$50,130)	(\$631,983)	\$39,405
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	\$473,070			(\$602,330)	\$274,924
71	WATER CAP. OUTLAY	\$8,712					\$8,712
72	WATER RESERVE	\$964,035	\$345,751		(\$277,475)		\$1,032,311
79	ARENA/SHOW GROUNDS	(\$493)	\$1,600	\$3,878		(\$5,511)	(\$526)
80	MUNICIPAL POOL	\$27,669	\$54,078			(\$56,014)	\$25,733
82	RECREATION	\$20,734	\$8,000		(\$3,878.36)	(\$2,875)	\$21,981
83	COMMUNITY PROJ.	\$34,019	\$16,000			(\$5,913)	\$44,106
84	BUSINESS ENHANCE.	\$31,391	\$2,750			(\$2,750)	\$31,391
85	JOHN WALL TRUST	\$2,402,371	\$6,300			(\$286,676)	\$2,121,995
86	PROP. 40 RECREATION	(\$0.36)		\$0.36			\$0.00
	<b>TOTAL</b>	<b>\$5,596,246</b>	<b>\$5,464,863</b>	<b>\$628,688</b>	<b>(\$628,688)</b>	<b>(\$6,384,958)</b>	<b>\$4,676,151</b>