City of Colusa
Budget Summary
Fiscal Year 2024-2025 Proposed Budget

	FY 2023-2024 Mid-Year Budget				FY 2024-2025 Proposed Budget		
Fund - Description	Undesignated Fund Balance 6/30/2023	Fiscal Year 2023-2024 Revenues	Fiscal Year 2023-2024 Expenditures	Undesignated Fund Balance 6/30/2024	Fiscal Year 2024-25 Revenues	Fiscal Year 2024-25 Expenditures	Undesignated Fund Balance 6/30/2025
101 - General Fund	$ 4,272,068	$ 8,501,530	$ 7,891,549	$ 4,882,049	$ 7,828,628	$ 7,592,084	$ 5,118,593
410 - Water Enterprise Fund	6,536,695	1,609,885	2,202,847	5,943,733	5,422,851	5,989,656	5,376,928
430 / 436 - Sewer Enterprise Fund	11,537,154	3,537,335	4,230,231	10,844,258	7,742,939	7,187,977	11,399,220
Special Revenue Funds							
102 - Cannabis Revenue Fund	1,401,373	252,000	51,800	1,601,573	386,000	1,393,082	594,491
211 - Traffic Safety Fund	(3,894)	3,625	1,000	(1,269)	3,625	4,000	(1,644)
214 - State Law Enforcement Grant Fund	305,866	172,500	185,000	426,058	172,500	598,558	-
221 - Strike Team	238,614	119,000	211,498	165,802	119,000	284,802	-
241 - Gas Tax Fund	299,234	262,386	200,000	361,620	274,386	572,000	64,006
246 - Country Transportation Fund (LTF)	587,097	203,500	242,000	548,597	254,000	452,000	350,597
253 - Parks/ Tree Improvement District Fund	45,232	105,400	126,380	24,252	541,400	535,068	30,585
261 - CDBG Program Income Fund	257,802	11,500	11,500	257,802	11,500	177,082	92,220
262 - CDBG HOME Program Income Fund	131,121	514,700	514,400	131,421	514,700	514,400	131,721
263- Micro Enterp Devl/ COVI	8,779	432,482	420,000	21,261	182,482	170,000	33,743
271 - Street Dvlpmt Impact Fee Fund	448,122	23,000	-	448,122	23,000	470,622	500
272 - Police Dvlpmt Impact Fee Fund	218,486	7,500	175,000	218,486	9,500	165,000	62,986
273 - Fire Dvlpmt Impact Fee Fund	241,360	106,860	150,000	241,360	14,000	195,000	60,360
274 - Storm Drain Impact Fee Fund	152,099	5,400	54,946	152,099	4,400	100,000	56,499
275 - Park/Rec Dvlpmt Impact Fee Fund	97,151	2,600	90,000	97,151	13,700	90,000	20,851
276 - City Hall Dvlpmt Impact Fee Fund	112,243	3,401	-	115,644	5,000	95,000	25,644
277 - Comm Ctr Dvlpmt Impact Fee Fund	48,392	5,000	-	48,392	2,800	50,500	692
281 - State Recycling Fund	11,336	5,060	4,500	11,896	5,060	4,500	11,896
310 - State Park Fund	(62,332)	671,550	668,050	(58,832)	671,550	675,930	(63,212)
311 - Boat Launch Fund	63,207	14,000	8,050	69,157	14,000	8,050	75,107
422 - Corp Yard Dvlpmt Impact Fee Fund	152,610	14,150	-	166,760	14,150	142,000	38,910
610 - Colusa Meadows Assmt Dist Fund	4,523	8,514	8,550	4,487	8,514	8,550	4,451
620 - Hoblit Lighting Assmt Dist Fund	(217)	6,260	5,975	68	6,503	5,975	596
640 - Colusa CFD2 -2020	30,342	37,500	22,280	45,562	37,500	32,000	35,842
660 - Walnut Ranch Assmt Dist Fund	25,405	24,100	10,045	39,460	24,100	10,045	39,460

Capital Projects Funds							-
101 - American Rescue Plan Act (ARPA)	-	-	530,290	(530,290)	-	-	(530,290)
101 - American Rescue Plan Act (ARPA)	1,025,563	530,290	530,290	1,025,563	-	605,400	420,163
310 - LOSSP Grant	-			-	642,950	642,950	-
101- Prop 64 Grant (2of 5 Years)					132045	132045	-
253- Clean California Grant (38K MB)					381000	429000	
410< 430 (Walnut Ranch Projects)					8036455	8036455	

City of Colusa
Fiscal Year 2024-25 Proposed Budget
General Fund Revenue and Expenditure Detail

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
REVENUES					
Taxes	3,459,605	4,136,995	5,295,000	5,334,880	5,032,334
Franchises	269,546	302,349	312,426	312,426	300,000
Licenses & Permits	224,352	450,890	271,300	278,300	217,000
Fines & Forfietures	16,744	31,577	9,500	9,500	13,500
Interest Income	7,271	49,968	20,000	30,000	45,000
Property Rents & Leases	27,458	50,442	37,000	40,000	57,500
Other Government Agencies	70,861	80,387	68,500	68,500	62,300
Service Charges	630,096	273,235	218,800	213,800	215,100
Other Revenues	15,652	27,165	34,285	38,085	25,550
Other Financing Sources	40,500	-	991,705	2,176,039	1,860,344
American Relief American Act (ARPA)	-	(4,419)	-	-	-
Total Revenues	4,762,085	5,398,588	7,258,516	8,501,530	7,828,628
EXPENDITURES					
City Council	8,751	7,542	7,251	7,407	7,594
City Clerk	36,354	36,548	25,010	23,574	27,512
City Treasurer	3,635	$3,075	$3,128	$3,128	$3,128
Fire Department	868,320	893,621	1,087,109	1,117,472	1,149,266
Police Department	1,506,426	1,562,348	1,846,952	1,808,455	1,751,806
Code Enforcement	-	-	185,318	105,749	131,584
Administrative Services - Administration	155,213	173,471	180,739	126,237	139,672
Administrative Services - Finance	443,462	533,330	672,174	689,955	740,471
Administrative Services - Attorney	37,928	32,447	40,000	40,000	40,000
Administrative Services - Recreation	63,155	73,438	129,755	129,755	174,689
Community Development -Economic Devlp.	149,614	143,720	162,836	162,836	102,756
Community Development - Planning	167,536	122,541	292,636	130,740	188,868
Community Development - Building	34,361	122,080	115,671	120,430	110,400
Community Development - Engineering	75,771	62,466	62,150	67,150	67,150
Public Works - City Hall	33,932	55,414	22,242	22,506	22,506
Public Works - Streets	419,617	478,354	638,660	869,919	1,968,879
Public Works -Perilie Building	-	-	-	1,646,058	61,432
Public Works - Parks	235,055	237,899	276,642	289,888	298,971
American Relief Program Act (ARPA)	271,071	18,292	530,290	530,290	605,400
Total Expenditures	$ 4,510,201	$ 4,556,586	$ 6,278,565	$ 7,891,549	$ 7,592,084
Excess / (Deficit) of Revenues over Expenditures	251,884	842,002	979,951	609,981	236,544
Non-Budgetary Gen. Liability / Work Comp. Adj.					
One-time Transfers (to)/ from Reserves	-	-	-		
Annual Net Excess / (Deficit)	251,884	842,002	979,951	609,981	236,544
Beginning Fund Balance	3,178,182	3,430,066	4,204,068	4,272,068	4,882,049
Ending Fund Balance	3,430,066	4,272,068	5,184,019	4,882,049	5,118,593

City of Colusa
Fiscal Year 2024-25 Proposed Budget
General Fund Revenue Account Detail

Description	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Property Taxes	1,021,941	1,148,547	1,092,000	1,131,880	1,248,369
Property Tax in Lieu of Vehicle License Fee	648,338	721,520	800,000	800,000	820,515
Sales Taxes	1,701,462	2,217,893	3,350,000	3,350,000	2,910,450
ERAF in Lieu of Sales Tax	-	-	-	-	-
Transient Occupancy Taxes	43,364	32,093	35,000	35,000	35,000
Documentary Stamps	44,500	16,942	18,000	18,000	18,000
TOTAL TAXES	**3,459,605**	**4,136,995**	**5,295,000**	**5,334,880**	**5,032,334**
Franchise - Gas & Electric	63,443	98,269	105,000	105,000	105,000
Franchise - Solid Waste	146,426	161,009	150,426	150,426	155,000
Franchise - Cable TV	59,677	43,071	57,000	57,000	40,000
TOTAL FRANCHISES	**269,546**	**302,349**	**312,426**	**312,426**	**300,000**
Business Licenses	54,592	60,085	55,000	65,000	68,000
TOTAL LICENSES	**54,592**	**60,085**	**55,000**	**65,000**	**68,000**
Other Permits	17,602	20,825	23,300	23,300	19,000
Building Permits	152,158	301,980	190,000	190,000	130,000
TOTAL PERMITS	**169,760**	**322,805**	**213,300**	**213,300**	**149,000**
Civil Fines	15,456	30,894	8,000	8,000	12,000
Other Fines	-	-	-	-	-
Parking Tickets	1,288	683	1,500	1,500	1,500
TOTAL FINES & FORFEITURES	**16,744**	**31,577**	**9,500**	**9,500**	**13,500**
Building Rents and Leases	27,458	50,442	37,000	40,000	57,500
Interest Earnings	7,271	49,968	20,000	30,000	45,000
TOTAL INTEREST & RENTALS	**34,729**	**100,410**	**57,000**	**70,000**	**102,500**
Motor Vehicle In-Lieu	7,241	6,543	7,500	7,500	800
Public Safety - Proposition 172	32,478	31,108	30,000	30,000	30,000
State Highway Maintenance Reimbursement	31,142	41,994	30,000	30,000	30,000
State Mandate Reimbursements	-	-	-	-	-
POST Training Reimbursement	-	742	1,000	1,000	1,500
TOTAL FROM OTHER AGENCIES	**70,861**	**80,387**	**68,500**	**68,500**	**62,300**
Police Department Fees and Charges	1,605	10,260	2,300	2,300	14,000
Police Department DHHS Grant/SARB Grant	13,997	20,589	500	500	10,100
Fire Department Fees and Charges	700	1,475	1,500	1,500	3,000
Plan Check Fees	61,992	186,714	140,000	140,000	110,000
Planning & Zoning Fees	64,300	19,951	55,000	50,000	32,000
Recreation Fees and Charges	41,370	33,390	14,500	14,500	45,000
Economic Fees and Charges	17,598	5,275	5,000	5,000	1,000
ARPA Fund	428,534	(4,419)	-		
TOTAL SERVICE CHARGES	**630,096**	**273,235**	**218,800**	**213,800**	**215,100**
TOTAL OTHER REVENUES	**15,652**	**27,165**	**34,285**	**38,085**	**25,550**
TOTAL OTHER FINANCING SOURCES	**40,500**	**-**	**991,705**	**2,176,039**	**1,236,984**
TOTAL TRANSFERS IN	**-**	**-**	**-**	**-**	**623,360**
TOTAL GENERAL FUND	**4,762,085**	**5,330,588**	**7,255,516**	**8,501,530**	**7,828,628**
					1,860,344

Notes:
The Total Revnue also included
$1.16M for transaction/measure B tax
$131,584 reimbursement from Prop 64 grant
$605,400 From ARPA Fund
$1.2 M for street Project from Measure B $700K, SB1 $200K and Cannabis funds $300K
$2.09K Strike Team, 313KSLESF, 300K LTF ($623,360)

City of Colusa
Fiscal Year 2024-25 Proposed Budget
General Fund

Departmental Expenditure Account Detail

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Elected Officials					
City Council					
Personal Services	8,408	6,588	6,588	6,588	6,588
Services and Supplies	343	954	663	819	1,006
Capital Outlay	-	-	-	-	-
Total:	**8,751**	**7,542**	**7,251**	**7,407**	**7,594**
City Clerk					
Personal Services	34,293	34,200	20,605	20,605	21,946
Services and Supplies	2,061	2,348	4,405	2,969	5,567
Capital Outlay	-	-	-	-	
Total:	**36,354**	**36,548**	**25,010**	**23,574**	**27,512**
City Treasurer					
Personal Services	3,635	3,075	$3,074	$3,074	3,074.48
Services and Supplies	-	-	54	54	54
Capital Outlay	-	-	-	-	
Total:	**3,635**	**3,075**	**$3,128**	**$3,128**	**$3,128**
Public Safety					
Fire					
Personal Services	691,419	713,075	889,566	914,789	978,888
Services and Supplies	134,980	175,075	195,544	200,683	168,378
Capital Outlay	41,921	5,470	2,000	2,000	2,000
Total:	**868,320**	**893,621**	**1,087,109**	**1,117,472**	**1,149,266**
Police					
Personal Services	1,241,273	1,285,653	1,509,879	1,444,106	1,398,240
Services and Supplies	246,230	276,695	337,073	364,349	353,566
Capital Outlay	18,923	-	-	-	
Total:	**1,506,426**	**1,562,348**	**1,846,952**	**1,808,455**	**1,751,806**
Code Enforcement					
Personal Services	-	-	127,634	37,599	123,734
Services and Supplies	-	-	7,684	4,150	7,850
Capital Outlay	-	-	50,000	64,000	-
Total:			**185,318**	**105,749**	**131,584**
Administrative Services Department					
Administration					
Personal Services	120,130	107,790	105,851	105,851	108,677
Services and Supplies	35,083	65,681	74,887	20,386	30,994
Capital Outlay	-	-	-	-	-
Total:	**155,213**	**173,471**	**180,739**	**126,237**	**139,672**
Administrative Services Department, cont.					
Finance					
Personal Services	164,985	152,969	148,575	150,511	165,401
Services and Supplies	278,477	380,361	523,599	539,444	575,070
Capital Outlay	-	-	-	-	-
Total:	**443,462**	**533,330**	**672,174**	**689,955**	**740,471**
Attorney					
Personal Services	-	-			
Services and Supplies	37,928	32,447	40,000	40,000	40,000
Capital Outlay	-	-	-	-	-
Total:	**37,928**	**32,447**	**40,000**	**40,000**	**40,000**
Recreation					
Personal Services	8,013	31,057	91,699	91,699	105,422
Services and Supplies	55,142	42,381	38,056	38,056	69,266
Capital Outlay	-	-	-	-	-
Total:	**63,155**	**73,438**	**129,755**	**129,755**	**174,689**
Community Development Department					
Grant Writer/Toursim Development					
Personal Services	70,831	83,560	100,513	100,513	-

City of Colusa
Fiscal Year 2024-25 Proposed Budget
General Fund

Departmental Expenditure Account Detail

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Services and Supplies	78,783	60,159	62,322	62,322	102,756
Capital Outlay	-	-	-	-	-
Total:	**149,614**	**143,720**	**162,836**	**162,836**	**102,756**
Planning					
Personal Services	156,538	49,999	147,386	77,561	124,204
Services and Supplies	10,998	72,542	145,250	53,179	64,664
Capital Outlay	-	-	-	-	-
Total:	**167,536**	**122,541**	**292,636**	**130,740**	**188,868**
Building	-	-			
Personal Services	-	-			
Services and Supplies	34,361	122,080	115,671	120,430	110,400
Capital Outlay	-	-	-	-	-
Total:	**34,361**	**122,080**	**115,671**	**120,430**	**110,400**
Engineering					
Personal Services					
Services and Supplies	-	-			
Capital Outlay	75,771	62,466	62,150	67,150	67,150
	-	-	-	-	-
Total:	**75,771**	**62,466**	**62,150**	**67,150**	**67,150**
Public Works Department					
City Hall					
Personal Services					
Services and Supplies	33,932	-	22,242	22,506	22,506
Capital Outlay	-	55,414			
	-	-	-	-	-
Total:	**33,932**	**55,414**	**22,242**	**22,506**	**22,506**
Streets					
	306,637	318,112	459,458	592,736	534,916
Personal Services	72,763	112,441	129,203	227,183	183,963
Services and Supplies	40,217	-	50,000	50,000	1,250,000
Capital Outlay	**419,617**	**478,354**	**638,660**	**869,919**	**1,968,879**
Total:					
PERILIE BUILDING	-	-	-	(1,708,585)	-
Loan from Enterprise Fund	-	-	-	98,432	61,432
Services and Supplies	-	-	-	3,256,211	-
Capital Outlay	-	-	-	**1,646,058**	**61,432**
Total:					
Parks	175,744	182,355	211,665	226,849	227,387
Personal Services	43,074	62,282	64,978	63,038	71,584
Services and Supplies	16,237				
Capital Outlay	**235,055**	**237,899**	**276,642**	**289,888**	**298,971**
Total:					
ARPA	106,202	-			
Personal Services		-			
Services and Supplies	164,869	18,292	**530,290**	**530,290**	**605,400**
Capital Outlay	**271,071**	**18,292**	**530,290**	**530,290**	**605,400**
Total:					
	4,510,201	**4,556,586**	**6,278,565**	**7,891,549**	**7,592,084**
Total Appropriations - General Fund					
Total Personal Services:	3,088,108	2,968,433	3,822,493	3,772,482	3,798,478
Total Services and Supplies:	1,139,926	1,523,327	1,823,782	1,925,151	1,936,206
Total Capital Outlay:	282,167	64,826	632,290	2,193,916	1,857,400

Note: Street Project $1,200,000. - The projecte is funded $300,000 Cannabis, $200,000 SB1 and $700,000 from Measure B Fund

City of Colusa
Fiscal Year 2024-25 Proposed Budget
Water Enterprise Fund (Fund 410)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Revenues:					
Water Service and Usage Fees	1,393,677	1,389,388	1,396,500	1,396,500	1,416,500
Water Connection, Installation Fees, Dev. Imp.	74,342	59,219	65,000	65,000	55,000
State and Federal Grants- Walnut Ranch					3,855,851
Late Payments, Delinquencies, Check Svc Chrg.	124,815	70,032	59,000	59,000	60,000
Interest	9,024	61,064	15,000	23,885	35,000
Other Income	62,543	60,970	65,500	65,500	500
Total:	1,664,401	1,640,674	1,601,000	1,609,885	5,422,851
Expenditures:					
Direct Salaries and Benefits	280,556	270,548	351,713	$445,515	$447,191
Indirect Salaries and Benefits	236,044	267,933	326,237	328,869	335,532
Operating Costs	432,713	608,518	647,501	708,335	692,458
Overhead Costs	85,216	94,857	116,916	235,128	121,811
Machinery & Equipment	68,818	-	-	-	-
Capital Projects -Walnut Ranch(61011)	125,438	10,484	448,644	485,000	4,392,664
Audit Adjustments/Comp. Absence /OPEB/Deprec.	205,193	(94,513)			
Reserve Transfer	-	-	-	-	-
Total:	1,433,978	1,157,826	1,891,010	2,202,847	$5,989,656
Excess (deficit) of revenues over expenditures	230,423	482,847	(290,010)	(592,962)	(566,805)
Beginning Discretionary Fund Balance	5,823,425	6,053,848	6,536,695	6,536,695	5,943,733
Ending Discretionary Fund Balance	5,753,848	6,236,695	5,946,685	5,643,733	5,076,928
Restricted Reserve Balances:					
Meter Replacement Reserve	300,000	300,000	300,000	300,000	300,000
Total Fund Balance and Reserves	6,053,848	6,536,695	6,246,685	5,943,733	5,376,928

Notes:
$4,392,644 cosist of:
$3,593,246 for Walnut Ranch Project
500K -Re-drill Well # 6, 74K for Scada
$175 K for 50% of two trucks
Operating Cost has 71K for the Water Management Plan

City of Colusa
Fiscal Year 2024-25 Proposed Budget
Sewer Enterprise Fund (Fund 430 / 436)

Revenues:	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Sewer Charges	2,854,053	3,064,836	3,291,735	3,291,735	3,291,735
Interest/436/430	14,105	71,567	25,000	30,000	45,000
Sewer Dev. Impact Fees	57,218	56,794	65,000	65,000	55,000
Miscellaneous Revenue - Land Lease	120,548	149,595	130,000	150,000	170,000
Transfer In - Loader Loan from General Fund	1,622	-	600	600	600
Other Financing Sources - SRF Grant -Walnut Ranch	-	1,052,497	-	-	4,180,604
Total:	3,047,546	4,395,289	3,512,335	3,537,335	7,742,939
Expenditures:					
Direct Salaries and Benefits	385,184	366,856	469,500	$542,241	$506,159
Indirect Salaries and Benefits	245,256	277,982	338,319	341,332	348,547
Operating Costs	721,685	773,426	817,529	886,470	1,044,061
Overhead Costs	87,846	75,240	122,820	135,092	124,236
Machinery & Equipment	164,498	82,266	175,000	175,000	240,000
Debt Service	338,566	306,540	1,136,015	1,136,015	1,135,671
Capital Projects / Outlay	2,235,936	-	350,000	390,000	150,000
Recology / OPEB Prefunding Allocation	(469,888)	1,569,089			
Reserve Transfer - Capital Reserve	77,500	77,500	77,500	77,500	77,500
Reserve Transfer - Collection System				524,446	-
Capital Projects / Walnut Ranch Sewer Grant (62694)	-	-	-	22,134	3,561,803
Asset Capitalization - Use of Reserves for property					
Transfer In/Out - New loan reserve req.					
Total:	3,786,583	3,528,898	3,486,683	4,230,231	7,187,977
Excess (deficit) of revenues over expenditures	(739,037)	866,391	25,651	(692,896)	554,962
Beginning Discretionary Fund Balance	6,977,892	9,538,662	10,193,596	10,193,596	9,289,243
Ending Discretionary Fund Balance (30100)	6,238,855	10,193,596	10,007,790	9,289,243	9,632,748
Restricted Reserve Balance					
REDIP Reserve	-	-	-	-	-
Capital Reserve (Fund 436)	1,047,550	1,132,101	1,209,601	1,209,601	1,287,101
Collection System Reserve (30153)	0	0	0	0	0
WWTP Upgrade (Depreciation) Reserve (30151)	0	0	0	0	0
USDA Reserve (30155)	25,883	25,883	25,883	25,883	25,883
New SRF loan reserve requirement	185,574	185,574	185,574	185,574	185,574
Total Fund Balance and Reserves	7,497,862	11,537,154	11,428,848	10,710,301	11,131,306

City of Colusa
Fiscal Year 2024-25 Proposed Budget
American Relief Program Act (ARPA-Fund 101)

Revenues:	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Revenue-Federal Grant	724,839	724,839		-	-
Interest Revenue	-	-	-	-	-
	-	-	-	-	-
Total:	724,839	724,839	-	-	-
Expenditures:					
Salaries (Employee Premium)	106,202				-
Machinery & Equipment -Police	164,869	98,917	490,290	490,290	450,000
Tourism Events (4 Events)	141,717				
Sick Leave paid by the City	18,612	-	-	-	-
Recreation Program	-	-	40,000	40,000	25,000
Others	-	-	-	-	130,400
Total:	325,198	98,917	40,000	530,290	605,400
Excess (deficit) of revenues over expenditures	399,641	625,922	(40,000)	(530,290)	(605,400)
Beginning Fund Balance	-	399,641	1,025,563	985,563	612,000
Ending Fund Balance	399,641	1,025,563	985,563	455,273	6,600

City of Colusa
Fiscal Year 2024-25 Proposed Budget
Cannabis Revenue Fund (Fund 102)

Revenues:	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Revenue	302,784	212,806	225,000	225,000	150,000
Interest Revenue	2,856	17,941	5,000	5,000	15,000
Permits	16,000	14,500	16,000	22,000	22,000
State Grant -SS4					199,000
Total:	321,640	245,247	246,000	252,000	386,000
Expenditures:					
Indirect Salaries and Benefits - Street Projects					
Operating Costs - Street Project	-	7,707	1,000	1,800	2,200
Safe Street for All -Grant Match			50,000	50,000	52,000
PMP- SS4	27,435	-	-	-	238,882
Asphalt Chip seal project -MB fund	-	-	-	-	300,000
ARCO	-	-	-	-	800,000
Total:	27,435	7,707	51,000	51,800	1,393,082
Excess (deficit) of revenues over expenditures	294,205	237,540	195,000	200,200	(1,007,082)
Beginning Fund Balance	869,628	1,163,833	1,401,373	1,401,373	1,596,373
Ending Fund Balance	1,163,833	1,401,373	1,596,373	1,601,573	589,291

Notes:
50k match for SS4
300k for Measure B Road Project

City of Colusa
Fiscal Year 2024-25 Proposed Budget
Supplemental Law Enforcement
Fund (Fund 214)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Revenues:					
SLESF Grant Funds	161,285	165,271	170,000	170,000	170,000
Loan Proceeds from Other Funds					
Other Revenue		129			
Interest Revenue	526	3,863	800	2,500	2,500
Total:	161,811	169,263	170,800	172,500	172,500
Expenditures:					
Salaries - Police	-	-	-	-	
Police Supplies & Operating Costs	13,845	27,344	50,000	50,000	50,500
Equipment Maintenance	4,186	23,241	20,000	20,000	20,000
Professional Services	19,284	17,376	45,000	45,000	45,000
Police Machinery & Equipment	42,859	-	50,000	70,000	170,000
Total:	80,174	67,961	165,000	185,000	285,500
Excess (deficit) of revenues over expenditures	81,637	101,302	5,800	(12,500)	(113,000)
Beginning Fund Balance	122,925	204,563	305,866	305,866	426,058
Transfer out					313,058
Ending Fund Balance	204,563	305,866	311,666	293,366	-

Notes:

City of Colusa
Fiscal Year 2024-25 Proposed Budget
Strike Team (221)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Revenues:					
Other Revenue	361,516	211,846	200,000	117,500	117,500
Miscellaneous Revenue					
Interest Revenue	431	2,716	500	1,500	1,500
Total:	361,947	214,562	200,500	119,000	119,000
Expenditures:					
Salaries	175,206	95,438	107,650	123,798	75,000
Supplies & Services	18,155	17,343	8,180	12,700	-
Machinery & Equipment	92,180	86,491	150,000	75,000	-
Debt Service	-	-	-	-	-
Total:	285,541	199,272	265,830	211,498	75,000
Excess (deficit) of revenues over expenditures	76,406	15,290	(65,330)	(92,498)	44,000
Beginning Fund Balance	146,918	223,324	238,614	238,614	165,802 (209,802)
Ending Fund Balance	223,324	238,614	173,284	146,116	-

Notes:

City of Colusa
Fiscal Year 2024-25 Proposed Budget
Gas Tax Fund (Fund 241)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Revenues:					
CA Gax Tax Section 2105	34,822	36,335	33,000	33,000	33,000
CA Gax Tax Section 2106	20,472	21,651	18,500	18,500	18,500
CA Gax Tax Section 2107	41,642	49,518	40,886	40,886	40,886
CA Gas Tax Section 2107.5	2,000	2,000	2,000	2,000	3,000
Proposition 42 Funds (Section 2103)	49,596	52,022	46,000	46,000	46,000
Interest Income	1,071	3,983	2,000	2,000	3,000
Road Maint. Rehab Acct./loan repayment	126,797	130,274	120,000	120,000	130,000
Total:	276,400	295,784	262,386	262,386	274,386
Public Works Staff Allocations	40,000	40,000	50,000	50,000	50,000
Utilities	87,352	97,504	85,000	135,000	122,000
Other Costs / Equipment Maintenance	7,661		-	-	-
SB1 Cap.Expend./Ashphalt Chip Seal Proj.	-	281,939	165,000	165,000	200,000
Transfers Out	-	-	-	-	-
Total:	135,013	419,443	300,000	350,000	372,000
Excess (deficit) of revenues over expenditur	141,387	(123,659)	(37,614)	(87,614)	(97,614)
Beginning Fund Balance	281,507	422,894	299,234	299,234	261,620
Ending Fund Balance	422,894	299,234	261,620	211,620	164,006

City of Colusa
Fiscal Year 2024-25 Proposed Budget
County Transportation - LTF/RSTP
(Fund 246)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Revenues:					
LTF/RSTP Revenues	266,616	277,027	200,000	200,000	250,000
Interest Income	1,025	7,749	1,500	3,500	4,000
Miscellaneous - Bridge Street Caltrans Coop Project	-	-	-	-	-
State Grant - STIP Road Project					
Total:	267,641	284,776	201,500	203,500	254,000
Expenditures:					
Professional Services	-	-	20,000	20,000	20,000
Capital Expenditures -	-	158,623	185,000	185,000	185,000
Professional Services		81,006			
Salaries & Maintenance	5,000	-	5,000	5,000	5,000
Street Maintenance	14,166	35,864	32,000	32,000	42,000
State Grant - Various Road Project. STIP	-	-	-	-	-
Caltrans Bridge Street Coop Project	-	-	-	-	100,000
Transfers Out					
Total:	19,166	275,494	242,000	242,000	352,000
Excess (deficit) of revenues over expenditures	248,475	9,282	(40,500)	(38,500)	(98,000)
Beginning Fund Balance	329,340	577,815	587,097	587,097	546,597
Ending Fund Balance	577,815	587,097	546,597	548,597	448,597

City of Colusa
Fiscal Year 2024-25 Proposed Budget
State Park Management Fund
(Fund 310)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Revenues:					
Concessions Revenue	28,254	22,424	28,600	28,600	28,600
Interest Income					
LOSPP Grant		-	642,950	642,950	642,950
Total:	28,254	22,424	671,550	671,550	671,550
Expenditures:					
Indirect Salaries	5,000	5,000	-	-	-
Supplies and Materials	11,260	14,959	20,523	19,100	26,980
Professional Services	6,000	6,389	6,000	6,000	6,000
LOSSP Grant		-	642,950	642,950	642,950
Machinery & Equipment	3,491	1,505	-	-	-
Total:	25,751	27,852	669,473	668,050	675,930
Excess (deficit) of revenues over expenditures	2,503	(5,429)	2,077	3,500	(4,380)
Beginning Fund Balance	(59,406)	(56,903)	(62,332)	(62,332)	(60,255)
Ending Fund Balance	(56,903)	(62,332)	(60,255)	(58,832)	(64,635)

Notes:

LOSSP Grant for $ 642,950

City of Colusa
Fiscal Year 2024-25 Proposed Budget
Boat Launch Fund (311)

Revenues:	**Actual FY 2021-22**	**Actual FY 2022-23**	**Adopted Budget FY 2023-24**	**Mid-Year Budget FY 2023-24**	**Proposed Budget FY 2024-2025**
Fee Revenues			13,000	13,000	13,000
Interest Income	15,468	17,692	200	500	500
Other Revenue	92	734	500	500	500
State Grant					
Total:	15,560	18,426	13,700	14,000	14,000
Expenditures:					
Fees & Permits	2,031	-	2,100	2,100	2,100
Maintenance/Services	965	1,178	850	850	850
Capital	-	-	-	-	-
Professional Service	-	-	5,100	5,100	5,100
	-	-	-	-	-
Total:	2,996	1,178	8,050	8,050	8,050
Excess (deficit) of revenues over expenditures	12,564	17,248	5,650	5,950	5,950
Beginning Fund Balance	33,395	45,959	63,207	63,207	68,857
Ending Fund Balance	45,959	63,207	68,857	69,157	74,807

Robert's Ditch Fee $5000