City of Colusa
Budget Summary
Fiscal Year 2025-2026 Proposed Budget

Fund - Description	Undesignated Fund Balance 6/30/2024	---------------FY 2024-25 MiD-Year Budget ------------ Fiscal Year 2024-2025 Revenues	Fiscal Year 2024-2025 Expenditures	Undesignated Fund Balance 6/30/2025	-----------FY 2025-26 Proposed Budget----------- Fiscal Year 2025-26 Revenues	Fiscal Year 2025-26 Expenditures	Undesignated Fund Balance 6/30/2026
101 - General Fund	$ 3,479,128	$ 7,616,701	$ 7,747,591	$ 3,348,239	$ 11,442,176	$ 11,718,580	$ 3,071,835
410 - Water Enterprise Fund	6,855,514	5,460,451	6,094,398	6,855,514	12,413,787	13,182,931	6,086,369
430 / 436 - Sewer Enterprise Fund	5,922,973	7,807,939	7,208,397	5,922,973	10,834,238	9,069,963	7,687,249
Special Revenue Funds							
102 - Cannabis Revenue Fund	1,593,215	386,000	973,200	1,593,215	188,000	434,500	1,346,715
211 - Traffic Safety Fund	(2,231)	3,625	4,000	(2,606)	3,625	4,000	(2,981)
214 - State Law Enforcement Grant Fund	366,325	172,500	285,500	426,058	197,000	316,500	306,558
220 - Prop 64 Public Health & Safety Grant	(41,224)	133,054	133,054	(41,224)	155,524	155,524	(41,224)
221 - Strike Team	131,919	341,500	271,863	201,556	263,701	272,802	192,455
241 - Gas Tax Fund	425,256	296,386	200,000	521,642	296,386	480,330	337,698
246 - Country Transportation Fund (LTF)	752,725	260,000	442,000	570,725	290,000	512,000	348,725
253 - Parks/ Tree Improvement District Fund	3,097	541,400	538,068	6,429	538,200	533,397	11,233
261 - CDBG Program Income Fund	270,444	11,500	117,082	164,862	19,000	9,600	174,262
262 - CDBG HOME Program Income Fund	172,296	14,500	14,700	172,096	18,500	15,500	175,096
263- Micro Enterp Devl/ COVI	48,570	182,482	170,000	61,052	20,000	100	80,952
271 - Street Dvlpmt Impact Fee Fund	481,964	63,000	470,622	481,964	53,000	448,173	86,791
272 - Police Dvlpmt Impact Fee Fund	242,851	45,000	175,000	112,851	30,000	180,000	92,851
273 - Fire Dvlpmt Impact Fee Fund	241,360	136,117	195,000	182,477	50,000	250,000	41,360
274 - Storm Drain Impact Fee Fund	100,482	7,500	100,000	100,482	9,500	105,000	4,982
275 - Park/Rec Dvlpmt Impact Fee Fund	104,320	11,200	90,000	25,520	28,000	100,000	32,320
276 - City Hall Dvlpmt Impact Fee Fund	120,629	7,500	97,500	120,629	46,500	97,500	69,629
277 - Comm Ctr Dvlpmt Impact Fee Fund	51,785	2,800	50,500	4,085	3,800	55,500	85
281 - State Recycling Fund	14,132	5,060	4,500	14,692	5,060	4,500	14,692
310 - State Park Fund	(66,542)	671,550	675,930	(70,922)	671,450	157,576	442,952
311 - Boat Launch Fund	91,515	14,000	8,050	97,465	22,000	23,550	95,915
422 - Corp Yard Dvlpmt Impact Fee Fund	24,760	14,150	25,000	13,910	14,150	25,000	3,060
610 - Colusa Meadows Assmt Dist Fund	4,467	8,514	8,550	4,431	8,514	8,550	4,395
620 - Hoblit Lighting Assmt Dist Fund	68	6,503	5,975	596	6,503	5,975	1,124
640 - Colusa CFD2 -2020	45,562	37,500	32,000	51,062	37,500	32,000	51,062
660 - Walnut Ranch Assmt Dist Fund	19,455	24,100	10,045	19,455	24,100	10,045	33,510

Capital Projects Funds							-
101 - American Rescue Plan Act (ARPA)	1,025,563	475,000	530,290	970,273	217,500	217,500	-
310 - LOSSP Grant	-			-	642,950	642,950	-
220- Prop 64 Grant (2of 5 Years)					155524	155524	-
253- Clean California Grant (48K MB)					381000	429000	
410< 430 (Walnut Ranch Projects)					8036455	8036455	

City of Colusa
Fiscal Year 2025-26 Proposed Budget
General Fund Revenue and Expenditure Detail

	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-2025	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
REVENUES					
Taxes	4,136,995	4,931,602	5,032,334	4,862,092	4,920,560
Franchises	302,349	322,899	300,000	308,000	320,000
Licenses & Permits	451,090	200,296	217,000	213,500	208,700
Fines & Forfietures	31,577	29,868	13,500	13,500	13,500
Interest Income	49,968	100,523	45,000	75,000	75,000
Property Rents & Leases	50,442	60,418	57,500	57,500	75,000
Other Government Agencies	80,387	64,667	62,300	62,300	71,700
Service Charges	273,235	147,939	215,100	215,100	221,600
Other Revenues	27,165	88,685	25,550	66,600	60,950
Other Financing Sources	-	2,102,986	1,236,984	1,743,109	5,257,666
American Relief American Act (ARPA)	(4,419)	-	-	-	217,500
Total Revenues	5,398,788	8,049,884	7,205,268	7,616,701	11,442,176
EXPENDITURES					
City Council	7,542	6,954	7,594	23,823	21,869
City Clerk	36,548	34,432	27,122	32,791	27,486
City Treasurer	$3,075	$3,074	$3,128	$3,128	$3,074
Fire Department	893,621	994,036	1,143,349	1,151,384	1,198,024
Police Department	1,562,348	1,736,289	1,743,354	1,802,706	1,829,350
Code Enforcement	-	21,908	131,584	-	-
Administrative Services - Administration	173,471	3,350,334	137,740	140,064	219,621
Administrative Services - Finance	533,330	567,069	726,878	738,449	750,629
Administrative Services - Attorney	32,447	31,014	40,000	40,000	40,000
Administrative Services - Recreation	73,438	140,470	174,051	175,164	185,569
Community Development -Economic Devlp.	143,720	83,233	102,756	102,756	204,190
Community Development - Planning	122,541	141,469	188,117	188,117	212,750
Community Development - Building	122,080	99,946	110,400	110,400	105,200
Community Development - Engineering	62,466	32,112	67,150	67,150	40,150
Public Works - City Hall	55,414	48,549	22,056	22,506	22,440
Public Works - Streets	478,354	658,752	1,965,114	2,167,704	6,256,857
Public Works -Perilie Building	-	-	61,432	76,432	72,932
Public Works - Parks	237,899	313,027	297,424	299,617	310,939
American Relief Program Act (ARPA)	18,292	587,591	605,400	605,400	217,500
Total Expenditures	$ 4,556,586	$ 8,850,257	$ 7,554,649	$ 7,747,591	$ 11,718,580
Excess / (Deficit) of Revenues over Expenditures	842,202	(800,373)	(349,381)	(130,889)	(276,404)
Non-Budgetary Gen. Liability / Work. Comp. Adj. One-time Transfers (to)/ from Reserves	-	(29,538)			
Annual Net Excess / (Deficit)	842,202	(800,373)	(349,381)	(130,889)	(276,404)
Beginning Fund Balance	3,430,066	4,218,789	3,388,878	3,388,878	3,039,497
Ending Fund Balance	4,218,789	3,388,878	3,039,497	3,257,988	2,763,093
Amount Not Obligated at Year End	4,218,789	3,388,878	3,039,497	3,257,988	2,763,093

City of Colusa
Fiscal Year 2025-26 Proposed Budget
General Fund Revenue Account Detail

Description	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Property Taxes	1,148,547	1,261,671	1,248,369	1,368,369	1,395,183
Property Tax in Lieu of Vehicle License Fee	721,520	795,590	820,515	832,723	849,377
Sales Taxes	2,217,893	2,824,775	2,910,450	2,610,000	2,630,000
ERAF in Lieu of Sales Tax	-	-	-	-	-
Transient Occupancy Taxes	32,093	31,339	35,000	33,000	28,000
Documentary Stamps	16,942	18,226	18,000	18,000	18,000
TOTAL TAXES	**4,136,995**	**4,931,602**	**5,032,334**	**4,862,092**	**4,920,560**
Franchise - Gas & Electric	98,269	102,034	105,000	108,000	105,000
Franchise - Solid Waste	161,009	167,758	155,000	160,000	180,000
Franchise - Cable TV	43,071	53,107	40,000	40,000	35,000
TOTAL FRANCHISES	**302,349**	**322,899**	**300,000**	**308,000**	**320,000**
Business Licenses	60,085	68,260	68,000	68,200	69,200
TOTAL LICENSES	**60,085**	**68,260**	**68,000**	**68,200**	**69,200**
Other Permits	20,825	23,300	19,000	15,300	9,500
Building Permits	301,980	107,735	130,000	130,000	130,000
TOTAL PERMITS	**322,805**	**131,035**	**149,000**	**145,300**	**139,500**
Civil Fines	30,894	29,015	12,000	12,000	12,000
Other Fines	-	-	-	-	-
Parking Tickets	683	854	1,500	1,500	1,500
TOTAL FINES & FORFEITURES	**31,577**	**29,868**	**13,500**	**13,500**	**13,500**
Building Rents and Leases	50,442	60,418	57,500	57,500	75,000
Interest Earnings	49,968	100,523	45,000	75,000	75,000
TOTAL INTEREST & RENTALS	**100,410**	**160,941**	**102,500**	**132,500**	**150,000**
Motor Vehicle In-Lieu	6,543	7,940	800	800	10,200
Public Safety - Proposition 172	31,108	29,271	30,000	30,000	30,000
State Highway Maintenance Reimbursement	41,994	22,573	30,000	30,000	30,000
State Mandate Reimbursements	-	-	-	-	
POST Training Reimbursement	742	4,883	1,500	1,500	1,500
TOTAL FROM OTHER AGENCIES	**80,387**	**64,667**	**62,300**	**62,300**	**71,700**
Police Department Fees and Charges	10,260	10,663	14,000	14,000	14,000
Police Department DHHS Grant/SARB Grant	20,589	-	10,100	10,100	10,100
Fire Department Fees and Charges	1,475	3,897	3,000	3,000	6,000
Plan Check Fees	186,714	44,753	110,000	110,000	112,000
Planning & Zoning Fees	19,951	44,313	32,000	32,000	32,000
Recreation Fees and Charges	33,390	44,313	45,000	45,000	47,500
Economic Fees and Charges	5,275	-	1,000	1,000	-
ARPA Fund	(4,419)	-			217,500
TOTAL SERVICE CHARGES	**273,235**	**147,939**	**215,100**	**215,100**	**221,600**
TOTAL OTHER REVENUES	**27,165**	**88,685**	**25,550**	**66,600**	**60,950**
TOTAL OTHER FINANCING SOURCES	**-**	**2,102,986**	**1,236,984**	**1,119,749**	**5,257,666**
TOTAL TRANSFERS IN	**-**	**-**	**623,360**	**623,360**	
TOTAL GENERAL FUND	**5,330,588**	**8,048,884**	**7,828,628**	**7,616,701**	**11,442,176**
				1,648,417	

Notes:
The Total Revnue also included
$217,500 From ARPA Fund
$1.24 M for street Project from Measure B $740K, SB1 $250K and LTF funds $250K
$65,000 LEAP Grant
$113k EHCRP
$1.6 Calrecycle Grant
$4.2 M Wstcott Road grant

City of Colusa
Fiscal Year 2025-26 Proposed Budget
General Fund

Departmental Expenditure Account Detail

	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Elected Officials					
City Council					
Personal Services	6,588	6,265	6,588	20,863	20,863
Services and Supplies	954	689	1,006	2,960	1,006
Capital Outlay	-	-	-	-	-
Total:	**7,542**	**6,954**	**7,594**	**23,823**	**21,869**
City Clerk					
Personal Services	34,200	32,625	21,946	21,946	22,657
Services and Supplies	2,348	1,807	5,177	10,845	4,829
Capital Outlay	-	-			
Total:	**36,548**	**34,432**	**27,122**	**32,791**	**27,486**
City Treasurer					
Personal Services	3,075	$3,074	$3,074	3,074.48	3,074.48
Services and Supplies	-	-	54	54	-
Capital Outlay	-	-			
Total:	**3,075**	**$3,074**	**$3,128**	**$3,128**	**$3,074**
Public Safety					
Fire					
Personal Services	713,075	803,299	978,888	987,370	1,028,510
Services and Supplies	175,075	190,737	162,461	162,014	167,514
Capital Outlay	5,470	-	2,000	2,000	2,000
Total:	**893,621**	**994,036**	**1,143,349**	**1,151,384**	**1,198,024**
Police					
Personal Services	1,285,653	1,404,452	1,398,240	1,456,819	1,475,149
Services and Supplies	276,695	331,837	345,114	345,887	354,201
Capital Outlay	-	-			
Total:	**1,562,348**	**1,736,289**	**1,743,354**	**1,802,706**	**1,829,350**
Code Enforcement					
Personal Services	-	17,167	123,734	-	-
Services and Supplies	-	4,740	7,850	-	-
Capital Outlay	-		-	-	-
Total:		**21,908**	**131,584**	**-**	**-**
Administrative Services Department					
Administration					
Personal Services	107,790	109,573	108,677	109,070	199,151
Services and Supplies	65,681	34,549	29,062	30,994	20,470
Capital Outlay	-	3,206,211	-	-	-
Total:	**173,471**	**3,350,334**	**137,740**	**140,064**	**219,621**
Administrative Services Department, cont.					
Finance					
Personal Services	152,969	159,397	165,401	166,808	175,543
Services and Supplies	380,361	407,672	561,477	571,641	575,087
Capital Outlay	-	-	-	-	-
Total:	**533,330**	**567,069**	**726,878**	**738,449**	**750,629**
Attorney					
Personal Services	-				
Services and Supplies	32,447	31,014	40,000	40,000	40,000
Capital Outlay	-	-	-	-	-
Total:	**32,447**	**31,014**	**40,000**	**40,000**	**40,000**
Recreation					
Personal Services	31,057	85,691	105,422	106,576	118,045
Services and Supplies	42,381	54,779	68,629	68,588	67,524
Capital Outlay	-	-	-	-	-
Total:	**73,438**	**140,470**	**174,051**	**175,164**	**185,569**
Community Development Department					
Grant Writer/Toursim Development					

City of Colusa
Fiscal Year 2025-26 Proposed Budget
Water Enterprise Fund (Fund 410)

	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Revenues:					
Water Service and Usage Fees	1,389,388	1,390,499	1,416,500	1,439,100	1,495,303
Water Connection, Installation Fees, Dev. Imp.	59,219	47,079	55,000	66,000	80,000
State and Federal Grants- Walnut Ranch		145,700	3,855,851	3,855,851	10,722,984
Late Payments, Delinquencies, Check Svc. Chrg.	70,032	28,174	60,000	44,000	45,000
Interest	61,064	105,079	35,000	55,000	70,000
Other Income	60,970	15,199	500	500	500
Total:	1,640,674	1,731,731	5,422,851	5,460,451	12,413,787
Expenditures:					
Direct Salaries and Benefits	270,548	275,759	$447,191	$524,569	$374,200
Indirect Salaries and Benefits	267,933	277,022	335,532	362,895	312,964
Operating Costs	608,518	531,747	685,178	692,458	629,531
Overhead Costs	94,857	67,673	121,811	121,811	121,811
Machinery & Equipment	-	185,842	-	-	-
Capital Projects -Walnut Ranch(61011)	10,484	312,882	4,392,664	4,392,664	11,744,425
Audit Adjustments/Comp. Absence./OPEB/Deprec.	(94,513)	(238,012)			
Reserve Transfer	-	-	-	-	-
Total:	1,157,826	1,412,913	$5,982,376	$6,094,398	$13,182,931
Excess (deficit) of revenues over expenditures	482,847	318,818	(559,525)	(633,947)	(769,144)
Beginning Discretionary Fund Balance	6,053,848	6,536,695	6,855,514	6,295,989	5,662,043
Ending Discretionary Fund Balance	6,236,695	6,555,514	5,995,989	5,362,043	4,592,899
Restricted Reserve Balances:					
Meter Replacement Reserve	300,000	300,000	300,000	300,000	300,000
Total Fund Balance and Reserves	6,536,695	6,855,514	6,295,989	5,662,043	4,892,899

Notes:
$11,744,425 cosist of:
$3,5 M for Walnut Ranch Project
1.24M -Re-drill Well # 6,
$6.8 M Consolidated Wells Grant

City of Colusa
Fiscal Year 2025-26 Proposed Budget
Sewer Enterprise Fund (Fund 430 / 436)

Revenues:	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Sewer Charges	3,064,836	3,286,830	3,291,735	3,341,735	3,437,188
Interest/436/430	71,567	128,534	45,000	55,000	80,000
Sewer Dev. Impact Fees	56,794	52,267	55,000	60,000	80,000
Miscellaneous Revenue - Land Lease	149,595	194,121	170,000	170,000	170,000
Transfer In - Loader Loan from General Fund	-		600	600	600
Other Financing Sources -Walnut Ranch/WW Recycle	1,052,497		4,180,604	4,180,604	7,066,450
Total:	4,395,289	3,661,752	7,742,939	7,807,939	10,834,238
Expenditures:					
Direct Salaries and Benefits	366,856	469,380	$506,159	$516,413	$505,377
Indirect Salaries and Benefits	277,982	286,145	348,547	367,325	468,855
Operating Costs	773,426	1,177,077	1,036,437	1,030,171	1,233,730
Overhead Costs	75,240	69,998	124,236	129,514	134,951
Machinery & Equipment	82,266	256,231	240,000	240,000	200,000
Debt Service	306,540	325,809	1,135,671	1,135,671	1,137,734
Capital Projects / Outlay	-	1,797,365	150,000	150,000	150,000
Recology / OPEB Prefunding Allocation	1,569,089				
Reserve Transfer - Capital Reserve	77,500	77,500	77,500	77,500	77,500
Reserve Transfer - Collection System			-	-	-
Capital Projects / Walnut Ranch Sewer Grant (62694)	-	-	3,561,803	3,561,803	5,161,815
Asset Capitalization - Use of Reserves for property					
Transfer In/Out - New loan reserve req.					
Total:	3,528,898	4,459,505	7,180,353	7,208,397	9,069,963
Excess (deficit) of revenues over expenditures	866,391	(797,753)	562,586	599,542	1,764,276
Beginning Discretionary Fund Balance	9,538,662	10,193,596	10,193,596	9,289,243	9,289,243
Ending Discretionary Fund Balance (30100)	10,193,596	9,184,386	5,922,973	7,138,903	8,433,333
Restricted Reserve Balance:					
REDIP Reserve	-	-	-	-	-
Capital Reserve (Fund 436)	1,132,101	1,215,930	1,215,930	1,293,430	1,370,930
Collection System Reserve (30153)	0	0	1,892,300	1,892,300	1,892,300
WWTP Upgrade (Depreciation) Reserve (30151)	0	0	2,796,500	2,796,500	2,796,500
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	8,551,424	5,922,973	7,138,903	8,433,333	9,804,263

Notes:
$2.56M for Walnut Ranch Grant
$2.59 m for water Recycle Grant

City of Colusa
Fiscal Year 2025-26 Proposed Budget
American Relief Program Act (ARPA-Fund 101)

Revenues:	**Actual FY 2022-23**	**Actual FY 2023-24**	**Adopted Budget FY 2024-25**	**Mid-Year Budget FY 2024-2025**	**Proposed Budget FY 2025-2026**
Revenue-Federal Grant	724,839		-	-	-
Interest Revenue	-	-	-	-	-
	-	-	-	-	-
Total:	724,839	-	-	-	-
Expenditures:					
Salaries (Employee Premium)				-	-
Machinery & Equipment -Software /Server	98,917	397,703	450,000	450,000	192,500
Tourism Events (4 Events)					
Sick Leave paid by the City	-	-	-	-	-
Recreation Program	-		25,000	25,000	25,000
Others	-	158,708	130,400	130,400	-
Total:	98,917	556,412	475,000	605,400	217,500
Excess (deficit) of revenues over expenditures	625,922	(556,412)	(475,000)	(605,400)	(217,500)
Beginning Fund Balance	399,641	1,025,563	985,563	612,000	217,500
Ending Fund Balance	1,025,563	469,151	510,563	6,600	-

Notes:

City of Colusa
Fiscal Year 2025-26 Proposed Budget
Cannabis Revenue Fund (Fund 102)

Revenues:	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Revenue	212,806	161,658	150,000	150,000	135,000
Interest Revenue	17,941	38,544	15,000	15,000	35,000
Permits	14,500	26,000	17,500	22,000	18,000
State Grant -SS4			199,000	199,000	
Total:	245,247	226,202	182,500	386,000	188,000
Expenditures:					
Indirect Salaries and Benefits - Street Projects					
Operating Costs - Street Project	7,707	475	2,200	2,200	500
Safe Street for All -Grant Match		33,885	52,000	52,000	-
PMP- SS4	-	-	199,000	199,000	-
Asphalt Chip seal project -MB fund	-	-	300,000	300,000	-
ARCO - Professional Services	-	-	800,000	800,000	434,000
Total:	7,707	34,360	1,353,200	1,353,200	434,500
Excess (deficit) of revenues over expenditures	237,540	191,842	(1,170,700)	(967,200)	(246,500)
Beginning Fund Balance	1,163,833	1,401,373	1,593,215	1,593,215	1,543,215
Ending Fund Balance	1,401,373	1,593,215	422,515	626,015	1,296,715

Notes:
50k match for SS4

City of Colusa
Fiscal Year 2025-26 Proposed Budget
Traffic Safety Fund (Fund 211)

	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Revenues:					
Fines and Forfeitures	1,613	2,484	3,600	3,600	3,600
Interest Revenue	-	25	25	25	25
Total:	1,613	2,509	3,625	3,625	3,625
Expenditures:					
Supplies and Materials Police	244	-	-	-	-
Professional Services Police		-	-	-	-
Indirect Salaries Streets		-	-	-	-
Street Signs	97		4,000	4,000	4,000
Equipment Maintenance - Police	954	846	-	-	-
Total:	1,295	846	4,000	4,000	4,000
Excess (deficit) of revenues over expenditures	318	1,663	(375)	(375)	(375)
Beginning Fund Balance	(4,212)	(3,894)	(3,894)	(2,231)	(4,269)
Ending Fund Balance	(3,894)	(2,231)	(4,269)	(2,606)	(4,644)

Notes:

City of Colusa
Fiscal Year 2025-26 Proposed Budget
PROP 64 (220)

	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Revenues:					
Other Revenue	-	89,546	117,500	133,054	155,524
Miscellaneous Revenue					
Interest Revenue	-	620	-	-	-
Total:	-	90,166	117,500	133,054	155,524
Expenditures:					
Salaries	-	58,854	123,500	124,858	142,524
Supplies & Services	-	2,943	5,196	5,196	9,399
Professional Services	-	4,536	3,000	3,000	3,600
Capital Outlay	-	65,057	-	-	-
Total:	-	131,389	131,696	133,054	155,524
Excess (deficit) of revenues over expenditures	-	(41,224)	(14,196)	(0)	0
Beginning Fund Balance	-	-	(41,844)	(41,224)	(41,224)
				-	-
Ending Fund Balance	-	(41,224)	(56,040)	(41,224)	(41,224)

Notes:

City of Colusa
Fiscal Year 2025-26 Proposed Budget
Strike Team (221)

Revenues:	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Other Revenue	211,846	91,024	117,500	140,000	262,201
Miscellaneous Revenue					
Interest Revenue	2,716	4,020	1,500	1,500	1,500
Total:	214,562	95,045	119,000	141,500	263,701
Expenditures:					
Salaries	95,438	158,129	75,000	271,863	262,201
Supplies & Services	17,343	13,303	-	-	-
Machinery & Equipment	86,491	30,307	-	-	92,861
Debt Service	-	-	-	-	-
Total:	199,272	201,739	75,000	271,863	355,062
Excess (deficit) of revenues over expenditures	15,290	(106,694)	44,000	(130,363)	(91,361)
Beginning Fund Balance	223,324	238,614	131,919 (209,802)	131,919 (209,802)	252,947
Ending Fund Balance	238,614	131,919	175,919	(208,246)	161,586

Notes:

City of Colusa
Fiscal Year 2025-26 Proposed Budget
Gas Tax Fund (Fund 241)

Revenues:	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
CA Gax Tax Section 2105	36,335	38,995	33,000	33,000	50,000
CA Gax Tax Section 2106	21,651	23,722	18,500	18,500	34,000
CA Gax Tax Section 2107	49,518	52,783	40,886	40,886	21,000
CA Gas Tax Section 2107.5	2,000	2,000	3,000	2,000	2,000
Proposition 42 Funds (Section 2103)	52,022	58,473	46,000	46,000	45,000
Interest Income	3,983	9,942	3,000	6,000	6,000
Road Maint. Rehab Acct./loan repayment	130,274	162,530	130,000	150,000	160,000
Total:	295,784	348,446	274,386	296,386	318,000
Public Works Staff Allocations	40,000	50,000	50,000	50,000	50,000
Utilities	97,504	172,423	122,000	130,000	180,330
Other Costs / Equipment Maintenance		-	-	-	-
SB1 Cap.Expend./Ashphalt Chip Seal Proj.	281,939	-	200,000	200,000	250,000
Transfers Out	-	-	-	-	-
Total:	419,443	222,423	372,000	380,000	480,330
Excess (deficit) of revenues over expenditure	(123,659)	126,022	(97,614)	(83,614)	(162,330)
Beginning Fund Balance	422,894	299,234	425,256	425,256	327,642
Ending Fund Balance	299,234	425,256	327,642	341,642	165,312

City of Colusa
Fiscal Year 2025-26 Proposed Budget
County Transportation - LTF/RSTP
(Fund 246)

Revenues:	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
LTF/RSTP Revenues	277,027	270,658	250,000	250,000	270,000
Interest Income	7,749	14,647	4,000	10,000	20,000
Miscellaneous - Bridge Street Caltrans Coop Project	-	-	-	-	-
State Grant - STIP Road Project					
Total:	284,776	285,305	254,000	260,000	290,000
Expenditures:					
Salaries & Maintenance	-	5,000	5,000	5,000	5,000
Capital Expenditures -	158,623		185,000	185,000	185,000
Professional Services	81,006	7,803	20,000	20,000	20,000
Equipment & Maitnenance	-	106,874	-	100,000	10,000
Street Maintenance	35,864	-	42,000	32,000	292,000
State Grant - Various Road Project, STIP	-	-	-	-	-
Caltrans Bridge Street Coop Project	-	-	100,000	100,000	-
Transfers Out					
Total:	275,494	119,677	347,000	442,000	512,000
Excess (deficit) of revenues over expenditures	9,282	165,628	(98,000)	(182,000)	(222,000)
Beginning Fund Balance	577,815	587,097	752,725	752,725	654,725
Ending Fund Balance	587,097	752,725	654,725	570,725	432,725

Capital Expenditures

City of Colusa
Fiscal Year 2025-26 Proposed Budget
Pools/Trees/Parks
Improvement District Fund
(Fund 253)

	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Revenues:					
Improvement District Assessments	83,901	87,732	85,100	85,100	85,400
Pool / Other Revenues	19,641	20,308	19,500	19,500	20,500
Federal and other Grant/Swim	7,100	-	7,500	7,500	3,000
State Grant-Clean Ca. Local	108,554	12,100	381,000	381,000	381,000
Interest Revenue/ Other Source	1	304	48,300	48,300	48,300
Total:	219,198	120,445	541,400	541,400	538,200
Expenditures:					
Salaries - Streets / Parks	5,000	5,000	5,000	5,000	5,000
Services - Streets / Parks		26,538	33,100	33,100	9,180
Salaries - Pool	31,426	37,502	37,678	37,678	42,678
Services - Pool	31,705	39,819	30,290	33,290	47,539
Others/ Clean Cal Local Grant	74,635	53,720	429,000	429,000	429,000
Total:	142,766	162,579	535,068	538,068	533,397
Excess (deficit) of revenues over expendit	76,432	(42,135)	6,333	3,333	4,804
Beginning Fund Balance	(31,200)	45,232	3,097	3,097	9,429
Ending Fund Balance	45,232	3,097	9,429	6,429	14,233

Notes:
Clean California Local Grant
48K is Macth from MB Moeis

City of Colusa
Fiscal Year 2025-26 Proposed Budget
State Park Management Fund
(Fund 310)

	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Revenues:					
Concessions Revenue	22,424	21,930	28,600	28,600	28,500
Interest Income					
LOSPP Grant	-	-	642,950	642,950	642,950
Total:	22,424	21,930	671,550	671,550	671,450
Expenditures:					
Indirect Salaries	5,000	20,140	-	-	-
Supplies and Materials	14,959	20,523	26,980	26,980	26,980
Professional Services	6,389	6,000	6,000	6,000	6,000
LOSSP Grant	-	-	642,950	642,950	124,596
Machinery & Equipment	1,505	-	-	-	-
Total:	27,852	46,663	675,930	675,930	157,576
Excess (deficit) of revenues over expenditures	(5,429)	(24,733)	(4,380)	(4,380)	513,874
Beginning Fund Balance	(56,903)	(62,332)	(66,542)	(66,542)	(70,922)
Ending Fund Balance	(62,332)	(66,542)	(70,922)	(70,922)	442,952

Notes:

LOSSP Grant for $ 642,950

City of Colusa
Fiscal Year 2025-26 Proposed Budget
Boat Launch Fund (311)

Revenues:	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025	Proposed Budget FY 2025-2026
Fee Revenues		27,195	13,000	13,000	20,000
Interest Income	17,692	1,851	500	500	500
Other Revenue	734	-	500	500	1,500
State Grant					
Total:	18,426	29,046	14,000	14,000	22,000
Expenditures:					
Fees & Permits	-	399	2,100	2,100	2,100
Maintenance/Services	1,178	339	850	850	1,350
Capital	-	-	-	-	-
Professional Service	-	-	5,100	5,100	20,100
	-	-	-	-	-
Total:	1,178	738	8,050	8,050	23,550
Excess (deficit) of revenues over expenditures	17,248	28,308	5,950	5,950	(1,550)
Beginning Fund Balance	45,959	63,207	91,515	91,515	97,465
Ending Fund Balance	63,207	91,515	97,465	97,465	95,915

Robert's Ditch Fee $5000