

# City of Colusa Budget Summary Fiscal Year 2024-2025 Mid-Year Budget

Fund - Description	-----FY 2024-25 Mid-Year Budget-----				-----FY 2024-2025 Mid-Year Budget-----			
	Undesignated		Undesignated		Undesignated		Undesignated	
	Fund Balance 6/30/2024	Fiscal Year 2024-2025 Revenues	Fiscal Year 2024-2025 Expenditures	Fund Balance 6/30/2024	Fiscal Year 2024-25 Revenues	Fiscal Year 2024-25 Expenditures	Fund Balance 6/30/2025	
101 - General Fund	\$ 3,388,078	\$ 7,828,628	\$ 7,554,649	\$ 3,388,078	\$ 7,616,701	\$ 7,747,590	\$ 3,257,189	
410 - Water Enterprise Fund	6,855,514	5,422,851	5,982,376	6,855,514	5,460,451	6,094,398	6,221,567	
430 / 436 - Sewer Enterprise Fund	10,611,773	7,742,939	7,180,353	10,611,773	14,874,389	14,274,847	11,211,315	
<i>Special Revenue Funds</i>								
102 - Cannabis Revenue Fund	1,593,215	182,500	1,353,200	1,593,215	386,000	1,353,200	626,015	
211 - Traffic Safety Fund	(2,231)	3,625	1,000	(2,231)	3,625	4,000	(2,606)	
214 - State Law Enforcement Grant Fund	366,325	172,500	285,500	366,325	172,500	538,558	267	
221 - Strike Team	131,919	119,000	75,000	131,919	252,000	271,863	112,056	
241 - Gas Tax Fund	425,256	274,386	200,000	425,256	296,386	580,000	141,642	
246 - County Transportation Fund (LTF)	752,725	254,000	347,000	752,725	260,000	542,000	470,725	
253 - Parks/ Tree Improvement District Fund	3,097	541,400	535,068	3,097	541,400	538,068	6,429	
261 - CDBG Program Income Fund	270,444	11,500	11,500	270,444	14,000	177,082	107,362	
262 - CDBG HOME Program Income Fund	172,296	514,700	14,700	172,296	14,500	14,700	172,096	
263 - Micro Enterp. Devl/ COVI	48,570	182,482	170,000	48,570	182,482	170,000	61,052	
271 - Street Dvlpmt Impact Fee Fund	481,964	23,000	470,622	481,964	63,000	470,622	74,342	
272 - Police Dvlpmt Impact Fee Fund	242,851	9,500	165,000	242,851	45,000	175,000	112,851	
273 - Fire Dvlpmt Impact Fee Fund	241,360	97,617	195,000	241,360	50,000	195,000	96,360	
274 - Storm Drain Impact Fee Fund	100,482	4,400	100,000	100,482	4,400	20,000	84,882	
275 - Park/Rec Dvlpmt Impact Fee Fund	104,320	13,700	90,000	104,320	11,200	90,000	25,520	
276 - City Hall Dvlpmt Impact Fee Fund	120,629	3,401	95,000	120,629	7,500	97,500	30,629	
277 - Comm Cir Dvlpmt Impact Fee Fund	51,785	2,800	50,500	51,785	2,800	30,500	24,085	
281 - State Recycling Fund	14,132	5,060	4,500	14,132	5,060	4,500	14,692	
310 - State Park Fund	(66,542)	671,550	675,930	(66,542)	671,550	675,930	(70,922)	
311 - Boat Launch Fund	91,515	14,000	8,050	91,515	14,000	8,050	97,465	
422 - Corp Yard Dvlpmt Impact Fee Fund	24,760	14,150	142,000	24,760	14,150	25,000	13,910	
610 - Colusa Meadows Assmt Dist Fund	4,467	8,514	8,550	4,467	8,514	8,550	4,431	
620 - Hoblit Lighting Assmt Dist Fund	68	6,503	5,975	68	6,503	5,975	596	
640 - Colusa CFD2 -2020	45,562	37,500	32,000	45,562	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	

<i>Capital Projects Funds</i>					
101 - American Rescue Plan Act (ARPA)	469,151	530,290	469,151	-	469,151
310 - LOSSP Grant	-		-	642,950	642,950
101 - Prop 64 Grant (2of 5 Years)				132,045	132,045
253 - Clean California Grant (48K MB)				381,000	429,000
410 < 430 (Walnut Ranch Projects & WW Recycled Grant)				15,102,905	15,102,905

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

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-2025	Mid-Year Budget FY 2024-2025
<b>REVENUES</b>					
Taxes	3,459,605	4,136,995	4,931,602	5,032,334	4,862,092
Franchises	269,546	302,349	322,899	300,000	308,000
Licenses & Permits	224,352	451,090	199,496	217,000	213,500
Fines & Forfeitures	16,744	31,577	29,868	13,500	13,500
Interest Income	7,271	49,968	100,523	45,000	75,000
Property Rents & Leases	27,458	50,442	60,418	57,500	57,500
Other Government Agencies	70,861	80,387	64,667	62,300	62,300
Service Charges	630,096	273,235	147,939	215,100	215,100
Other Revenues	15,652	27,165	88,685	25,550	66,600
Other Financing Sources	40,500	-	2,102,986	1,860,344	1,743,109
American Relief American Act (ARPA)	-	(4,419)	-	-	-
<b>Total Revenues</b>	<b>4,762,085</b>	<b>5,398,788</b>	<b>8,049,084</b>	<b>7,828,628</b>	<b>7,616,701</b>
<b>EXPENDITURES</b>					
City Council	8,751	7,542	6,954	7,594	23,823
City Clerk	36,354	36,548	34,432	27,122	32,791
City Treasurer	3,635	\$3,075	\$3,074	\$3,128	\$3,128
Fire Department	868,320	893,621	994,036	1,143,349	1,151,384
Police Department	1,506,426	1,562,348	1,736,289	1,743,354	1,802,706
Code Enforcement	-	-	21,908	131,584	-
Administrative Services - Administration	155,213	173,471	3,350,334	137,740	140,064
Administrative Services - Finance	443,462	533,330	567,069	726,878	738,449
Administrative Services - Attorney	37,928	32,447	31,014	40,000	40,000
Administrative Services - Recreation	63,155	73,438	140,470	174,051	175,164
Community Development -Economic Devlp.	149,614	143,720	83,233	102,756	102,756
Community Development - Planning	167,536	122,541	141,469	188,117	188,117
Community Development - Building	34,361	122,080	99,946	110,400	110,400
Community Development - Engineering	75,771	62,466	32,112	67,150	67,150
Public Works - City Hall	33,932	55,414	48,549	22,056	22,506
Public Works - Streets	419,617	478,354	658,752	1,965,114	2,167,704
Public Works -Perilie Building	-	-	-	61,432	76,432
Public Works - Parks	235,055	237,899	313,027	297,424	299,617
American Relief Program Act (ARPA)	271,071	18,292	587,591	605,400	605,400
<b>Total Expenditures</b>	<b>\$ 4,510,201</b>	<b>\$ 4,556,586</b>	<b>\$ 8,850,257</b>	<b>\$ 7,554,649</b>	<b>\$ 7,747,590</b>
Excess / (Deficit) of Revenues over Expenditures	251,884	842,202	(801,173)	273,979	(130,889)
Non-Budgetary Gen. Liability / Work. Comp. Adj. One-time Transfers (to)/ from Reserves	-	-	(29,538)	-	-
Annual Net Excess / (Deficit)	251,884	842,202	(801,173)	273,979	(130,889)
Beginning Fund Balance	3,178,182	3,430,066	4,218,789	3,388,078	3,388,078
Ending Fund Balance	3,430,066	4,218,789	3,388,078	3,662,057	3,257,189

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

Description	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Property Taxes	1,021,941	1,148,547	1,261,671	1,248,369	1,368,369
Property Tax in Lieu of Vehicle License Fee	648,338	721,520	795,590	820,515	832,723
Sales Taxes	1,701,462	2,217,893	2,824,775	2,910,450	2,610,000
ERAF in Lieu of Sales Tax	-	-	-	-	-
Transient Occupancy Taxes	43,364	32,093	31,339	35,000	33,000
Documentary Stamps	44,500	16,942	18,226	18,000	18,000
<b>TOTAL TAXES</b>	<b>3,459,605</b>	<b>4,136,995</b>	<b>4,931,602</b>	<b>5,032,334</b>	<b>4,862,092</b>
Franchise - Gas & Electric	63,443	98,269	102,034	105,000	108,000
Franchise - Solid Waste	146,426	161,009	167,758	155,000	160,000
Franchise - Cable TV	59,677	43,071	53,107	40,000	40,000
<b>TOTAL FRANCHISES</b>	<b>269,546</b>	<b>302,349</b>	<b>322,899</b>	<b>300,000</b>	<b>308,000</b>
Business Licenses	54,592	60,085	68,260	68,000	68,200
<b>TOTAL LICENSES</b>	<b>54,592</b>	<b>60,085</b>	<b>68,260</b>	<b>68,000</b>	<b>68,200</b>
Other Permits	17,602	20,825	23,300	19,000	15,300
Building Permits	152,158	301,980	107,735	130,000	130,000
<b>TOTAL PERMITS</b>	<b>169,760</b>	<b>322,805</b>	<b>131,035</b>	<b>149,000</b>	<b>145,300</b>
Civil Fines	15,456	30,894	29,015	12,000	12,000
Other Fines	-	-	-	-	-
Parking Tickets	1,288	683	854	1,500	1,500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,744</b>	<b>31,577</b>	<b>29,868</b>	<b>13,500</b>	<b>13,500</b>
Building Rents and Leases	27,458	50,442	60,418	57,500	57,500
Interest Earnings	7,271	49,968	100,523	45,000	75,000
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>34,729</b>	<b>100,410</b>	<b>160,941</b>	<b>102,500</b>	<b>132,500</b>
Motor Vehicle In-Lieu	7,241	6,543	7,940	800	800
Public Safety - Proposition 172	32,478	31,108	29,271	30,000	30,000
State Highway Maintenance Reimbursement	31,142	41,994	22,573	30,000	30,000
State Mandate Reimbursements	-	-	-	-	-
POST Training Reimbursement	-	742	4,883	1,500	1,500
<b>TOTAL FROM OTHER AGENCIES</b>	<b>70,861</b>	<b>80,387</b>	<b>64,667</b>	<b>62,300</b>	<b>62,300</b>
Police Department Fees and Charges	1,605	10,260	10,663	14,000	14,000
Police Department DHHS Grant/SARB Grant	13,997	20,589	-	10,100	10,100
Fire Department Fees and Charges	700	1,475	3,897	3,000	3,000
Plan Check Fees	61,992	186,714	44,753	110,000	110,000
Planning & Zoning Fees	64,300	19,951	44,313	32,000	32,000
Recreation Fees and Charges	41,370	33,390	44,313	45,000	45,000
Economic Fees and Charges	17,598	5,275	-	1,000	1,000
ARPA Fund	428,534	(4,419)	-	-	-
<b>TOTAL SERVICE CHARGES</b>	<b>630,096</b>	<b>273,235</b>	<b>147,939</b>	<b>215,100</b>	<b>215,100</b>
<b>TOTAL OTHER REVENUES</b>	<b>15,652</b>	<b>27,165</b>	<b>88,685</b>	<b>25,550</b>	<b>66,600</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>40,500</b>	<b>-</b>	<b>2,102,986</b>	<b>1,236,984</b>	<b>1,119,749</b>
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>623,360</b>	<b>623,360</b>
<b>TOTAL GENERAL FUND</b>	<b>4,762,085</b>	<b>5,330,588</b>	<b>8,048,884</b>	<b>7,828,628</b>	<b>7,616,701</b>

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**General Fund**

**Departmental Expenditure Account Detail**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b><u>Elected Officials</u></b>					
<b>City Council</b>					
Personal Services	8,408	6,588	6,265	6,588	20,863
Services and Supplies	343	954	689	1,006	2,960
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>8,751</b>	<b>7,542</b>	<b>6,954</b>	<b>7,594</b>	<b>23,823</b>
<b>City Clerk</b>					
Personal Services	34,293	34,200	32,625	21,946	21,946
Services and Supplies	2,061	2,348	1,807	5,177	10,845
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>36,354</b>	<b>36,548</b>	<b>34,432</b>	<b>27,122</b>	<b>32,791</b>
<b>City Treasurer</b>					
Personal Services	3,635	3,075	\$3,074	\$3,074	3,074.48
Services and Supplies	-	-	-	54	54
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>3,635</b>	<b>3,075</b>	<b>\$3,074</b>	<b>\$3,128</b>	<b>\$3,128</b>
<b><u>Public Safety</u></b>					
<b>Fire</b>					
Personal Services	691,419	713,075	803,299	978,888	987,370
Services and Supplies	134,980	175,075	190,737	162,461	162,014
Capital Outlay	41,921	5,470	-	2,000	2,000
<b>Total:</b>	<b>868,320</b>	<b>893,621</b>	<b>994,036</b>	<b>1,143,349</b>	<b>1,151,384</b>
<b>Police</b>					
Personal Services	1,241,273	1,285,653	1,404,452	1,398,240	1,456,819
Services and Supplies	246,230	276,695	331,837	345,114	345,887
Capital Outlay	18,923	-	-	-	-
<b>Total:</b>	<b>1,506,426</b>	<b>1,562,348</b>	<b>1,736,289</b>	<b>1,743,354</b>	<b>1,802,706</b>
<b>Code Enforcement</b>					
Personal Services	-	-	17,167	123,734	-
Services and Supplies	-	-	4,740	7,850	-
Capital Outlay	-	-	-	-	-
<b>Total:</b>			<b>21,908</b>	<b>131,584</b>	<b>-</b>
<b><u>Administrative Services Department</u></b>					
<b>Administration</b>					
Personal Services	120,130	107,790	109,573	108,677	109,070
Services and Supplies	35,083	65,681	34,549	29,062	30,994
Capital Outlay	-	-	3,206,211	-	-
<b>Total:</b>	<b>155,213</b>	<b>173,471</b>	<b>3,350,334</b>	<b>137,740</b>	<b>140,064</b>
<b><u>Administrative Services Department, cont.</u></b>					
<b>Finance</b>					
Personal Services	164,985	152,969	159,397	165,401	166,808
Services and Supplies	278,477	380,361	407,672	561,477	571,641
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>443,462</b>	<b>533,330</b>	<b>567,069</b>	<b>726,878</b>	<b>738,449</b>
<b>Attorney</b>					
Personal Services	-	-	-	-	-
Services and Supplies	37,928	32,447	31,014	40,000	40,000
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>37,928</b>	<b>32,447</b>	<b>31,014</b>	<b>40,000</b>	<b>40,000</b>
<b>Recreation</b>					
Personal Services	8,013	31,057	85,691	105,422	106,576
Services and Supplies	55,142	42,381	54,779	68,629	68,588
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>63,155</b>	<b>73,438</b>	<b>140,470</b>	<b>174,051</b>	<b>175,164</b>

**Community Development Department**  
**Grant Writer/Tourism Development**

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**General Fund**

**Departmental Expenditure Account Detail**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
Personal Services	70,831	83,560	17,203	-	-
Services and Supplies	78,783	60,159	66,030	102,756	102,756
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>149,614</b>	<b>143,720</b>	<b>83,233</b>	<b>102,756</b>	<b>102,756</b>
<b>Planning</b>					
Personal Services	156,538	49,999	74,891	124,204	75,824
Services and Supplies	10,998	72,542	66,578	63,913	112,293
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>167,536</b>	<b>122,541</b>	<b>141,469</b>	<b>188,117</b>	<b>188,117</b>
<b>Building</b>					
Personal Services	-	-	-	-	-
Services and Supplies	34,361	122,080	99,946	110,400	110,400
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>34,361</b>	<b>122,080</b>	<b>99,946</b>	<b>110,400</b>	<b>110,400</b>
<b>Engineering</b>					
Personal Services	-	-	-	-	-
Services and Supplies	75,771	62,466	32,112	67,150	67,150
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>75,771</b>	<b>62,466</b>	<b>32,112</b>	<b>67,150</b>	<b>67,150</b>
<b><u>Public Works Department</u></b>					
<b>City Hall</b>					
Personal Services	33,932	-	-	-	-
Services and Supplies	-	55,414	48,549	22,056	22,506
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>33,932</b>	<b>55,414</b>	<b>48,549</b>	<b>22,056</b>	<b>22,506</b>
<b>Streets</b>					
Personal Services	306,637	318,112	466,960	534,916	569,763
Services and Supplies	72,763	112,441	176,388	180,198	230,808
Capital Outlay	40,217	-	15,404	1,250,000	1,317,134
<b>Total:</b>	<b>419,617</b>	<b>478,354</b>	<b>658,752</b>	<b>1,965,114</b>	<b>2,167,704</b>
<b>PERILIE BUILDING</b>					
Loan from Enterprise Fund	-	-	-	-	-
Services and Supplies	-	-	6,982	61,432	76,432
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>6,982</b>	<b>61,432</b>	<b>76,432</b>
<b>Parks</b>					
Personal Services	175,744	182,355	194,754	227,387	229,694
Services and Supplies	43,074	62,282	83,369	70,037	69,923
Capital Outlay	16,237	-	34,904	-	-
<b>Total:</b>	<b>235,055</b>	<b>237,899</b>	<b>313,027</b>	<b>297,424</b>	<b>299,617</b>
<b>ARPA</b>					
Personal Services	106,202	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	164,869	18,292	587,591	605,400	605,400
<b>Total:</b>	<b>271,071</b>	<b>18,292</b>	<b>587,591</b>	<b>605,400</b>	<b>605,400</b>
<b>Total Appropriations - General Fund</b>	<b>4,510,201</b>	<b>4,556,586</b>	<b>8,857,239</b>	<b>7,554,649</b>	<b>7,747,590</b>
<b>Total Personal Services:</b>					
<b>Total Services and Supplies:</b>	3,088,108	2,968,433	3,375,351	3,798,478	3,747,806
<b>Total Capital Outlay:</b>	1,139,926	1,523,327	1,796,486	1,898,771	2,025,251
	282,167	64,826	3,685,402	1,857,400	1,924,534

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**General Fund Budget Information -**  
**Personnel Services**

<u>Department</u>	<u>Actual FY 2021-22</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Adopted Budget FY 2024-25</u>	<u>Mid-Year Budget FY 2024-2025</u>
<b><u>Elected Officials</u></b>					
City Council	8,408	6,588	6,265	6,588	20,863
City Clerk	34,293	34,200	32,625	21,946	21,946
City Treasurer	3,635	3,075	3,074	3,074	3,074
<b><u>Public Safety</u></b>					
Fire Department	691,419	713,075	803,299	978,888	987,370
Police Department	1,241,273	1,285,653	1,404,452	1,398,240	1,456,819
<b><u>Administrative Services Department</u></b>					
Administration	120,130	107,790	109,573	108,677	109,070
Finance	164,985	152,969	159,397	165,401	166,808
Recreation	8,013	31,057	85,691	105,422	106,576
<b><u>Community Development Department</u></b>					
Planning	156,538	49,999	74,891	124,204	75,824
Building - Code Enforcement	-	-	17,167	123,734	-
Economic Development	70,831	83,560	17,203	-	-
<b><u>Public Works Department</u></b>					
Streets	306,637	318,112	466,960	534,916	569,763
PW Administration	-	-	-	-	-
Parks	175,744	182,355	194,754	227,387	229,694
Other - ARPA	106,202	-	-	-	-
	<b><u>3,088,108</u></b>	<b><u>2,968,433</u></b>	<b><u>3,375,351</u></b>	<b><u>3,798,478</u></b>	<b><u>3,747,806</u></b>

Notes:

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**General Fund**

**Salary Transfers to General Fund (Detail 50800)**

<b>Department</b>	<b>Funding Source</b>	<b>Actual FY 2020-21</b>	<b>Actual FY 2021-22</b>	<b>Actual FY 2022-23</b>	<b>Actual FY 2023-24</b>	<b>Mid-Year Budget FY 2024-2025</b>
120 - Elected Officials - City Council	410 - Water	5,038	5,038	5,038	5,038	1,595,373
	430 - Sewer	7,751	7,751	7,751	7,751	24,544
110 - Elected Officials - City Clerk	410 - Water	14,498	15,724	11,268	11,411	16,782
	430 - Sewer	22,305	24,191	17,339	17,556	25,818
130 - Elected Officials - City Treasurer	410 - Water	2,351	2,351	2,351	2,351	2,351
	430 - Sewer	3,617	3,617	3,617	3,617	3,617
710 - Public Safety - Police	214 - SLESF	-	-	-	-	-
230 - Admin Services - Finance	410 - Water	207,078	162,637	156,062	168,601	207,483
	430 - Sewer	207,078	162,637	156,062	167,601	207,483
	Other: Project Based					
640 - Admin Services - Recreation	253 - PPT Imp. Dist.	-	-	-	-	-
210 Administration City Manager	410 - Water	86,921	91,075	86,525	89,620	105,862
	430 - Sewer	86,921	91,075	86,525	89,620	105,862
215 - Community Dvlpmt - Econ/ Devl	410 - Water	-	15,422	6,688	-	-
	430 - Sewer	-	15,422	6,688	-	-
	Other: Project Based	-	-	-	-	-
630 - Public Works - Streets	241 - Gas Tax	40,000	40,000	40,000	50,000	50,000
	253 - PPT Impr. Dist.	-	-	-	-	2,000
	211- Traffic Safety	5,000	5,000	-	-	-
	246 -LTF	5,000	5,000	-	5,000	5,000
	430 - Sewer	-	-	-	-	-
	310 - State Park	5,000	5,000	5,000	-	-
	610 - CMW Dist.	4,900	4,900	4,900	5,000	5,000
	620 - Hoblit Dist.	3,000	3,000	3,000	3,000	3,000
	640-Colusa CFD2	-	-	5,000	6,000	15,000
	660-Walnut Ranch	8,000	8,000	8,000	8,000	8,000
635 - Public Works - Administration	410 - Water	-	-	-	-	-
	430 - Sewer	-	-	-	-	-
	Other Project Based	-	-	-	-	-
650 - Public Works - Parks	253 - Pool / Park / Tret	-	5,000	5,000	-	10,000
	610 - CMW Dist.	2,000	2,000	2,000	2,000	2,000
	620 Hoblit Dist.	2,000	2,000	2,000	8,000	2,000
	640 -CFD2	-	-	8,000	8,000	8,000
	310- State Park	-	-	-	-	4,000
	281 - Recycle	-	-	8,902	2,500	2,500
<b>Total General Fund Staff Cost Allocations:</b>		<b>718,458</b>	<b>676,840</b>	<b>637,716</b>	<b>660,666</b>	<b>2,411,676</b>



**FY 2024-25 Personal Services Funding Allocation by Position**

Position	Dept.	General Fund	Water	Sewer	Gas Tax	Pools/Parks /Trees	Prop64	Strike Team
City Clerk	110	34%	26%	40%				
City Council	120	34%	26%	40%				
City Treasurer	130	34%	26%	40%				
City Manager	210	34%	33%	33%				
Economic/Event Director	215	80%	10%	10%				
Sr. Planner	220	100%						
Code Enforcement	225						100%	
Finance Director	230	34%	33%	33%				
Finance Account Clerk I	230	34%	33%	33%				
Finance Account Clerk I	230	34%	33%	33%				
Finance Account Clerk II	230	34%	33%	33%				
Finance Analyst (Vacant)	230	34%	33%	33%				
Building /Code Enforcement Technician	310	0%						
Fire Chief	320	100%						
Fire Aparatus	320	100%						
Fire Aparatus	320	100%						
Fire Fighter	320	100%						
Fire Fighter	320	100%						
Fire Fighter	320	100%						
Fire - PER DIEM	320	100%						
Fire/City Hall Office Technician -VACANT	320	50%	25%	25%				
Public Works Superintendent -	630	100%			\$50,000			
Senior Maintenance Worker Streets	630	100%						
Senior Maintenance Worker Streets	630	100%						
Senior Maintenance Worker Streets	630	100%						
Equipment Maintenance Worker	630	80%	10%	10%				
Senior Maintenance Worker Parks	650	100%						
Senior Maintenance Worker Parks	650	100%						
Pool Life Guards (Fund 253)	640					100%		
Police Chief	710	100%						
Police Lieutenant	710	100%						
Police Sergeant	710	100%						
Police Sergeant	710	100%						
Police Officer	710	100%						
Police Officer	710	100%						
Police Officer	710	100%						
Police Officer	710	100%						
Police Officer	710	20%					80%	
Police - Administrative Technician	710	100%						
Public Works Administrator - VACANT	670/690	30%	25%	45%				
Utilities Superintendent - VACANT	670/690		35%	65%				
Utility Lead Operator	670/690		35%	65%				
Utility Operator III	670/690		35%	65%				
Utility Operator I	670/690		65%	35%				
Utility Operator I	670/690		35%	65%				
Utility Maintenance Worker - VACANT	670/690		65%	35%				
Utility Maintenance Worker - VACANT	670/690		35%	65%				

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**General Fund Budget - Operational Services Cost**

Department	DEPT #	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Elected Officials</b>						
City Council	120	343	954	689	1,006	2,960
City Clerk	110	2,061	2,348	1,807	5,177	10,845
City Treasurer	130	-	-	-	54	54
<b>Public Safety</b>						
Fire Department	320	134,980	175,075	190,737	162,461	162,014
Police Department	710	246,230	276,695	331,837	345,114	345,887
Code Enforcement	225			4,740	7,850	-
<b>Administrative Services Department</b>						
Administration	210	35,083	65,681	34,549	29,062	30,994
Finance	230	278,477	380,361	407,672	561,477	571,641
Attorney	240	37,928	32,447	31,014	40,000	40,000
Recreation	640	55,142	42,381	54,779	68,629	68,588
<b>Community Development Department</b>						
Planning	220	10,998	72,542	66,578	63,913	112,293
Building	310	34,361	122,080	99,946	110,400	110,400
Economic Development	215	78,783	60,159	66,030	102,756	102,756
Engineering	620	75,771	62,466	32,112	67,150	67,150
PERILI Building	216			6,982	61,432	76,432
<b>Public Works Department</b>						
City Hall	610	33,932	55,414	48,549	22,056	22,506
Streets	630	72,763	112,441	176,388	180,198	230,808
Parks	650	43,074	62,282	83,369	70,037	69,923
<b>Other - ARPA</b>						
<b>Total:</b>		<b>1,139,926</b>	<b>1,523,327</b>	<b>1,637,778</b>	<b>1,898,771</b>	<b>2,025,251</b>

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Water Service and Usage Fees	1,393,677	1,389,388	1,390,499	1,416,500	1,439,100
Water Connection, Installation Fees, Dev. Imp.	74,342	59,219	47,079	55,000	66,000
State and Federal Grants- Walnut Ranch			145,700	3,855,851	3,855,851
Late Payments, Delinquencies, Check Svc. Chrg.	124,815	70,032	28,174	60,000	44,000
Interest	9,024	61,064	105,079	35,000	55,000
Other Income	62,543	60,970	15,199	500	500
<i>Total:</i>	<u>1,664,401</u>	<u>1,640,674</u>	<u>1,731,731</u>	<u>5,422,851</u>	<u>5,460,451</u>
<b>Expenditures:</b>					
Direct Salaries and Benefits	280,556	270,548	275,759	\$447,191	\$524,569
Indirect Salaries and Benefits	236,044	267,933	277,022	335,532	362,895
Operating Costs	432,713	608,518	531,747	685,178	692,458
Overhead Costs	85,216	94,857	67,673	121,811	121,811
Machinery & Equipment	68,818	-	185,842	-	-
Capital Projects -Walnut Ranch(61011)	125,438	10,484	312,882	4,392,664	4,392,664
Audit Adjustments/Comp. Absence./OPEB/Deprec.	205,193	(94,513)	(238,012)	-	-
Reserve Transfer	-	-	-	-	-
<i>Total:</i>	<u>1,433,978</u>	<u>1,157,826</u>	<u>1,412,913</u>	<u>\$5,982,376</u>	<u>\$6,094,398</u>
Excess (deficit) of revenues over expenditures	<u>230,423</u>	<u>482,847</u>	<u>318,818</u>	<u>(559,525)</u>	<u>(633,947)</u>
Beginning Discretionary Fund Balance	5,823,425	6,053,848	6,536,695	6,855,514	6,295,989
Ending Discretionary Fund Balance	5,753,848	6,236,695	6,555,514	5,995,989	5,362,043
Restricted Reserve Balances:					
Meter Replacement Reserve	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Fund Balance and Reserves	<u>6,053,848</u>	<u>6,536,695</u>	<u>6,855,514</u>	<u>6,295,989</u>	<u>5,662,043</u>

*Notes:*

\$4,392,644 consist 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 Mid-Year Budget**  
**Water Enterprise Fund (Fund 4)**  
**Capital Expenditure Detail**

<b>Capital Expenditures</b>	<b>Actual FY 2021-22</b>	<b>Actual FY 2022-23</b>	<b>Actual FY 2023-24</b>	<b>Adopted Budget FY 2024-25</b>	<b>Mid-Year Budget FY 2024-2025</b>
Meters					
Walnut Ranch Water Project (61011)				3,593,246	3,593,246
Machinery & Equipment	100,000		60,000	225,000	225,000
Meter Replacement Reserve Funding					
Other Capital Improvements	100,000	10,484	100,000	574,418	574,418
State Grant					
<i>Total:</i>	200,000	10,484	160,000	4,392,664	4,392,664

*Notes:*

\$3,593,246 for Walnut Ranch Project  
500K -Re-drill Well # 6, 74K for Scada  
\$175 K for 50% of two trucks

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

<b>Revenues:</b>	<b>Actual FY 2021-22</b>	<b>Actual FY 2022-23</b>	<b>Actual FY 2023-24</b>	<b>Adopted Budget FY 2024-25</b>	<b>Mid-Year Budget FY 2024-2025</b>
Sewer Charges	2,854,053	3,064,836	3,286,830	3,291,735	3,341,735
Interest/436/430	14,105	71,567	128,534	45,000	55,000
Sewer Dev. Impact Fees	57,218	56,794	52,267	55,000	60,000
Miscellaneous Revenue - Land Lease	120,548	149,595	194,121	170,000	170,000
Transfer In - Loader Loan from General Fund	1,622	-	-	600	600
- SRF Grant -Walnut Ranch/ WW Recycle Grant	-	1,052,497	-	4,180,604	11,247,054
<b>Total:</b>	<b>3,047,546</b>	<b>4,395,289</b>	<b>3,661,752</b>	<b>7,742,939</b>	<b>14,874,389</b>
<b>Expenditures:</b>					
Direct Salaries and Benefits	385,184	366,856	469,380	\$506,159	\$516,413
Indirect Salaries and Benefits	245,256	277,982	286,145	348,547	367,325
Operating Costs	721,685	773,426	1,177,077	1,036,437	1,030,171
Overhead Costs	87,846	75,240	69,998	124,236	129,514
Machinery & Equipment	164,498	82,266	256,231	240,000	240,000
Debt Service	338,566	306,540	325,809	1,135,671	1,135,671
Capital Projects / Outlay	2,235,936	-	1,797,365	150,000	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	-	-	-	-	-
Capital Projects / Walnut Ranch Sewer Grant (62694)	-	-	-	3,561,803	10,628,253
Asset Capitalization - Use of Reserves for property	-	-	-	-	-
Transfer In/Out - New loan reserve req.	-	-	-	-	-
<b>Total:</b>	<b>3,786,583</b>	<b>3,528,898</b>	<b>4,459,505</b>	<b>7,180,353</b>	<b>14,274,847</b>
Excess (deficit) of revenues over expenditures	(739,037)	866,391	(797,753)	562,586	599,542
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	9,184,386	10,544,725	9,677,328
<b>Restricted Reserve Balance:</b>					
REDIP Reserve	-	-	-	-	-
Capital Reserve (Fund 436)	1,047,550	1,132,101	1,215,930	1,215,930	1,293,430
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
<b>Total Fund Balance and Reserves</b>	<b>7,497,862</b>	<b>11,537,154</b>	<b>10,611,773</b>	<b>11,972,111</b>	<b>11,182,215</b>

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Sewer Enterprise Fund (Fund 430 / 436)**  
**Capital Expenditure Detail**

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Capital Expenditures</b>					
WWTP Upgrades / Liftstation/Reclamation	1,600,000	-	175,000	150,000	150,000
Machinery & Equipment	200,000	200,000	350,000	240,000	240,000
Walnut Ranch Sewer Project (62694)				3,561,803	3,561,803
Sewer Water RecycleGrant					7,066,450
Vacuum Truck					
Capital Projects/Outlay					
<i>Total:</i>	<u>1,800,000</u>	<u>200,000</u>	<u>525,000</u>	<u>3,951,803</u>	<u>11,018,253</u>

*Pump \$35k*  
*\$75K for a Truck*

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

<b>Revenues:</b>	<b>Actual FY 2021-22</b>	<b>Actual FY 2022-23</b>	<b>Actual FY 2023-24</b>	<b>Adopted Budget FY 2024-25</b>	<b>Mid-Year Budget FY 2024-2025</b>
Revenue-Federal Grant	724,839	724,839		-	-
Interest Revenue	-	-	-	-	-
<i>Total:</i>	<u>724,839</u>	<u>724,839</u>	-	-	-
<b>Expenditures:</b>					
Salaries (Employee Premium)	106,202				-
Machinery & Equipment -Police	164,869	98,917	397,703	450,000	313,751
Tourism Events (4 Events)	141,717				
Sick Leave paid by the City	18,612	-	-	-	-
Recreation Program	-	-		25,000	25,000
Others	-	-	158,708	130,400	130,400
<i>Total:</i>	<u>325,198</u>	<u>98,917</u>	<u>556,412</u>	<u>475,000</u>	<u>469,151</u>
Excess (deficit) of revenues over expenditures	399,641	625,922	(556,412)	(475,000)	(469,151)
Beginning Fund Balance	-	399,641	1,025,563	985,563	469,151
Ending Fund Balance	<u>399,641</u>	<u>1,025,563</u>	<u>469,151</u>	<u>510,563</u>	<u>0</u>

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

<b>Revenues:</b>	<b>Actual FY 2021-22</b>	<b>Actual FY 2022-23</b>	<b>Actual FY 2023-24</b>	<b>Adopted Budget FY 2024-25</b>	<b>Mid-Year Budget FY 2024-2025</b>
Revenue	302,784	212,806	161,658	150,000	150,000
Interest Revenue	2,856	17,941	38,544	15,000	15,000
Permits	16,000	14,500	26,000	17,500	22,000
State Grant -SS4				199,000	199,000
<i>Total:</i>	<u>321,640</u>	<u>245,247</u>	<u>226,202</u>	<u>182,500</u>	<u>386,000</u>
<b>Expenditures:</b>					
Indirect Salaries and Benefits - Street Projects					
Operating Costs - Street Project	-	7,707	475	2,200	2,200
Safe Street for All -Grant Match			33,885	52,000	52,000
PMP- SS4	27,435	-	-	199,000	199,000
Asphalt Chip seal project -MB fund 24-25	-	-	-	300,000	300,000
ARCO	-	-	-	800,000	800,000
<i>Total:</i>	<u>27,435</u>	<u>7,707</u>	<u>34,360</u>	<u>1,353,200</u>	<u>1,353,200</u>
Excess (deficit) of revenues over expenditures	<u>294,205</u>	<u>237,540</u>	<u>191,842</u>	<u>(1,170,700)</u>	<u>(967,200)</u>
Beginning Fund Balance	869,628	1,163,833	1,401,373	1,593,215	1,593,215
Ending Fund Balance	<u>1,163,833</u>	<u>1,401,373</u>	<u>1,593,215</u>	<u>422,515</u>	<u>626,015</u>

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



**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Traffic Safety Fund (Fund 211)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Fines and Forfeitures	3,645	1,613	2,484	3,600	3,600
Interest Revenue	12	-	25	25	25
<i>Total:</i>	<u>3,657</u>	<u>1,613</u>	<u>2,509</u>	<u>3,625</u>	<u>3,625</u>
<b>Expenditures:</b>					
Supplies and Materials Police	-	244	-	-	-
Professional Services Police	5,131	-	-	-	-
Indirect Salaries Streets	5,000	-	-	-	-
Street Signs	-	97	-	4,000	4,000
Equipment Maintenance - Police	3,162	954	846	-	-
<i>Total:</i>	<u>13,293</u>	<u>1,295</u>	<u>846</u>	<u>4,000</u>	<u>4,000</u>
Excess (deficit) of revenues over expenditures	(9,636)	318	1,663	(375)	(375)
Beginning Fund Balance	5,425	(4,212)	(3,894)	(3,894)	(2,231)
Ending Fund Balance	<u>(4,212)</u>	<u>(3,894)</u>	<u>(2,231)</u>	<u>(4,269)</u>	<u>(2,606)</u>

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Mid-Year Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
SLESF Grant Funds	161,285	165,271	186,159	170,000	170,000
Loan Proceeds from Other Funds					
Other Revenue		129			
Interest Revenue	526	3,863	10,281	2,500	2,500
<i>Total:</i>	<u>161,811</u>	<u>169,263</u>	<u>196,440</u>	<u>172,500</u>	<u>172,500</u>
<b>Expenditures:</b>					
Salaries - Police	-	-	-		
Police Supplies & Operating Costs	13,845	27,344	34,064	50,500	50,500
Equipment Maintenance	4,186	23,241	11,427	20,000	20,000
Professional Services	19,284	17,376	42,940	45,000	45,000
Police Machinery & Equipment	42,859	-	47,551	170,000	170,000
<i>Total:</i>	<u>80,174</u>	<u>67,961</u>	<u>135,981</u>	<u>285,500</u>	<u>285,500</u>
Excess (deficit) of revenues over expenditures	<u>81,637</u>	<u>101,302</u>	<u>60,459</u>	<u>(113,000)</u>	<u>(113,000)</u>
Beginning Fund Balance	122,925	204,563	305,866	305,866	366,325
Transfer out					253,058
Ending Fund Balance	<u>204,563</u>	<u>305,866</u>	<u>366,325</u>	<u>192,866</u>	<u>267</u>

Notes:

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**PROP 64 (220)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Other Revenue	-	-	89,546	117,500	133,054
Miscellaneous Revenue	-	-	-	-	-
Interest Revenue	-	-	620	-	-
<i>Total:</i>	-	-	90,166	117,500	133,054
<b>Expenditures:</b>					
Salaries	-	-	58,854	123,500	124,858
Supplies & Services	-	-	2,943	5,196	5,196
Professional Services	-	-	4,536	3,000	3,000
Capital Outlay	-	-	65,057	-	-
<i>Total:</i>	-	-	131,389	131,696	133,054
Excess (deficit) of revenues over expenditures	-	-	(41,224)	(14,196)	(0)
Beginning Fund Balance	-	-	-	(41,844)	(41,224)
Ending Fund Balance	-	-	(41,224)	(56,040)	(41,224)

Notes:

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

	<b>Actual FY 2021-22</b>	<b>Actual FY 2022-23</b>	<b>Actual FY 2023-24</b>	<b>Adopted Budget FY 2024-25</b>	<b>Mid-Year Budget FY 2024-2025</b>
<b>Revenues:</b>					
Other Revenue	361,516	211,846	91,024	117,500	250,000
Miscellaneous Revenue					
Interest Revenue	431	2,716	4,020	1,500	2,000
<i>Total:</i>	<u>361,947</u>	<u>214,562</u>	<u>95,045</u>	<u>119,000</u>	<u>252,000</u>
<b>Expenditures:</b>					
Salaries	175,206	95,438	158,129	75,000	271,863
Supplies & Services	18,155	17,343	13,303	-	-
Machinery & Equipment	92,180	86,491	30,307	-	-
Debt Service	-	-	-	-	-
<i>Total:</i>	<u>285,541</u>	<u>199,272</u>	<u>201,739</u>	<u>75,000</u>	<u>271,863</u>
Excess (deficit) of revenues over expenditures	<u>76,406</u>	<u>15,290</u>	<u>(106,694)</u>	<u>44,000</u>	<u>(19,863)</u>
Beginning Fund Balance	146,918	223,324	238,614	131,919	131,919
				(209,802)	(109,802)
Ending Fund Balance	<u>223,324</u>	<u>238,614</u>	<u>131,919</u>	<u>175,919</u>	<u>2,254</u>

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
CA Gas Tax Section 2105	34,822	36,335	38,995	33,000	33,000
CA Gas Tax Section 2106	20,472	21,651	23,722	18,500	18,500
CA Gas Tax Section 2107	41,642	49,518	52,783	40,886	40,886
CA Gas Tax Section 2107.5	2,000	2,000	2,000	3,000	2,000
Proposition 42 Funds (Section 2103)	49,596	52,022	58,473	46,000	46,000
Interest Income	1,071	3,983	9,942	3,000	6,000
Road Maint. Rehab Acct./loan repayment	126,797	130,274	162,530	130,000	150,000
<i>Total:</i>	<u>276,400</u>	<u>295,784</u>	<u>348,446</u>	<u>274,386</u>	<u>296,386</u>
Public Works Staff Allocations	40,000	40,000	50,000	50,000	50,000
Utilities	87,352	97,504	172,423	122,000	130,000
Other Costs / Equipment Maintenance	7,661	-	-	-	-
SBI Cap.Expend./Asphalt Chip Seal Proj.	-	281,939	-	200,000	200,000
Transfers Out	-	-	-	-	-
<i>Total:</i>	<u>135,013</u>	<u>419,443</u>	<u>222,423</u>	<u>372,000</u>	<u>380,000</u>
Excess (deficit) of revenues over expenditures	141,387	(123,659)	126,022	(97,614)	(83,614)
Beginning Fund Balance	281,507	422,894	299,234	425,256	425,256
Ending Fund Balance	<u>422,894</u>	<u>299,234</u>	<u>425,256</u>	<u>327,642</u>	<u>341,642</u>

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

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
LTF/RSTP Revenues	266,616	277,027	270,658	250,000	250,000
Interest Income	1,025	7,749	14,647	4,000	10,000
Miscellaneous - Bridge Street Caltrans Coop Project	-	-	-	-	-
State Grant - STIP Road Project	-	-	-	-	-
<i>Total:</i>	<u>267,641</u>	<u>284,776</u>	<u>285,305</u>	<u>254,000</u>	<u>260,000</u>
<b>Expenditures:</b>					
Salaries & Maintenance	-	-	5,000	5,000	5,000
Capital Expenditures -	-	158,623	-	185,000	185,000
Professional Services	-	81,006	7,803	20,000	20,000
Equipment & Maintenance	5,000	-	106,874	-	100,000
Street Maintenance	14,166	35,864	-	42,000	32,000
State Grant - Various Road Project, STIP	-	-	-	-	-
Caltrans Bridge Street Coop Project	-	-	-	100,000	100,000
Transfers Out	-	-	-	-	-
<i>Total:</i>	<u>19,166</u>	<u>275,494</u>	<u>119,677</u>	<u>347,000</u>	<u>442,000</u>
Excess (deficit) of revenues over expenditures	<u>248,475</u>	<u>9,282</u>	<u>165,628</u>	<u>(98,000)</u>	<u>(182,000)</u>
Beginning Fund Balance	329,340	577,815	587,097	752,725	752,725
Ending Fund Balance	<u>577,815</u>	<u>587,097</u>	<u>752,725</u>	<u>654,725</u>	<u>570,725</u>

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Pools/Trees/Parks**  
**Improvement District Fund**  
**(Fund 253)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Improvement District Assessments	82,430	83,901	87,732	85,100	85,100
Pool / Other Revenues	21,057	19,641	20,308	19,500	19,500
Federal and other Grant/Swim	5,780	7,100	-	7,500	7,500
State Grant-Clean Ca. Local	-	108,554	12,100	381,000	381,000
Interest Revenue/ Other Source	8	1	304	48,300	48,300
<i>Total:</i>	<u>109,275</u>	<u>219,198</u>	<u>120,445</u>	<u>541,400</u>	<u>541,400</u>
<b>Expenditures:</b>					
Salaries - Streets / Parks	5,000	5,000	5,000	5,000	5,000
Services - Streets / Parks	70,633		26,538	33,100	33,100
Salaries - Pool	30,798	31,426	37,502	37,678	37,678
Services - Pool	31,115	31,705	39,819	30,290	33,290
Others/ Clean Cal Local Grant	44,253	74,635	53,720	429,000	429,000
<i>Total:</i>	<u>181,799</u>	<u>142,766</u>	<u>162,579</u>	<u>535,068</u>	<u>538,068</u>
Excess (deficit) of revenues over expendit	<u>(72,524)</u>	<u>76,432</u>	<u>(42,135)</u>	<u>6,333</u>	<u>3,333</u>
Beginning Fund Balance	41,324	(31,200)	45,232	3,097	3,097
Ending Fund Balance	<u>(31,200)</u>	<u>45,232</u>	<u>3,097</u>	<u>9,429</u>	<u>6,429</u>

*Notes:*

Clean California Local Grant  
48K is Match from MH Moets

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Community Development Block**  
**Grant (Fund 261)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24
<b>Revenues:</b>			
Grant Revenues	-	-	-
Program Income	22,341	6,176	7,651
Miscellaneous Revenues			
Interest Revenues	692	3,610	6,823
<i>Total:</i>	<u>23,033</u>	<u>9,785</u>	<u>14,474</u>
<b>Expenditures:</b>			
Direct Salaries / Professional Services	2,358	2,468	1,833
Supplies and Materials	-	-	-
PI - Transfer to Micro-Enterprise fund			
Loans & Grant Expenditures	-	-	-
Loan Bad Debt			
<i>Total:</i>	<u>2,358</u>	<u>2,468</u>	<u>1,833</u>
Excess (deficit) of revenues over expenditures	<u>20,675</u>	<u>7,318</u>	<u>12,641</u>
Beginning Fund Balance	229,810	250,485	257,802
Ending Fund Balance	<u>250,485</u>	<u>257,802</u>	<u>270,444</u>

Notes:

\$167,482 Committed to Micro Enterprise grant



**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Community Development Block Grant-**  
**HOME (Fund 262)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Grant Revenues	-	-	-	500,000	
Program Income	138,937	33,260	35,543	10,000	10,000
Interest Revenue/Loan Portfolio Interest	109	2,347	5,633	500	
Mis. Revenue	4,128	4,272	4,395	4,200	4,500
<i>Total:</i>	143,174	39,879	45,570	514,700	14,500
<b>Expenditures:</b>					
Direct Salaries / Professional Services	5,362	5,376	4,395	10,000	10,000
Supplies and Materials		-	-	4,400	4,700
Audit adjustment	56,119				
Loans Made				500,000	
Loans Bad Debt					
<i>Total:</i>	61,481	5,376	4,395	514,400	14,700
Excess (deficit) of revenues over expenditures	81,693	34,503	41,175	300	(200)
Beginning Fund Balance	14,925	96,618	131,121	131,121	172,296
Ending Fund Balance	96,618	131,121	172,296	131,421	172,096

Notes:

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Economic/COV Development**  
**Block Grant (Fund 263)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Grant Revenues	-	83,585	131,247	-	-
Program Income	-	506	-	15,000	15,000
Transfer from fund 261	-	-	-	167,482	167,482
Interest Revenues	-	-	-	-	-
<i>Total:</i>	-	84,091	131,247	182,482	182,482
<b>Expenditures:</b>					
Direct Salaries / Professional Services	12,222	-	78,962	5,000	5,000
Supplies and Materials	697	3,912	-	-	-
Professional Services	-	-	12,493	15,000	15,000
Loans & Grant Expenditures	-	-	-	150,000	150,000
Capital Improvement	43,597	-	-	-	-
<i>Total:</i>	56,516	3,912	91,455	170,000	170,000
Excess (deficit) of revenues over expenditures	(56,516)	80,179	39,792	12,482	12,482
Beginning Fund Balance	(14,884)	(71,400)	8,779	8,779	48,570
Ending Fund Balance	(71,400)	8,779	48,570	21,261	61,052

Notes:

\$ CVI Grant expense, received in 2022-23

\$250,000 Micro Enterprise Grant

\$167,482 is committed from fund 261 for Micor Enterprise grant

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Street Development Impact Fee**  
**(Fund 271)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Impact Fee Revenue	42,566	22,587	21,997	20,000	60,000
Interest Income	927	6,162	11,846	3,000	3,000
Transfers In					
<i>Total:</i>	<u>43,493</u>	<u>28,749</u>	<u>33,842</u>	<u>23,000</u>	<u>63,000</u>
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
ARCO Reimbursement	-	-	-	450,622	450,622
Capital Projects - Street Overlay Projects	81,852	-	-	20,000	20,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>81,852</u>	<u>-</u>	<u>-</u>	<u>470,622</u>	<u>470,622</u>
Excess (deficit) of revenues over expenditures	<u>(38,359)</u>	<u>28,749</u>	<u>33,842</u>	<u>(447,622)</u>	<u>(407,622)</u>
Beginning Fund Balance	457,732	419,373	448,122	448,122	481,964
Ending Fund Balance	<u>419,373</u>	<u>448,122</u>	<u>481,964</u>	<u>500</u>	<u>74,342</u>

Notes:

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Law Enforcement**  
**Development Impact Fee (Fund**  
**272)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Impact Fee Revenue	35,803	37,398	21,442	8,000	8,000
Interest Income	629	2,827	5,832	1,500	37,000
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>36,432</u>	<u>40,225</u>	<u>27,274</u>	<u>9,500</u>	<u>45,000</u>
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	110	-	10,000
Supplies and Materials	-	-	-	20,000	-
Capital Projects	-	-	2,798	145,000	165,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>2,908</u>	<u>165,000</u>	<u>175,000</u>
	<u>-</u>	<u>-</u>	<u>2,798</u>	<u>145,000</u>	<u>165,000</u>
Excess (deficit) of revenues over expenditures	<u>36,432</u>	<u>40,225</u>	<u>24,366</u>	<u>(155,500)</u>	<u>(130,000)</u>
Beginning Fund Balance	141,829	178,261	218,486	242,851	242,851
Ending Fund Balance	<u>178,261</u>	<u>218,486</u>	<u>242,851</u>	<u>87,351</u>	<u>112,851</u>

Notes:

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Fire Development Impact Fee**  
**(Fund 273)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Impact Fee Revenue	48,931	37,364	29,276	14,000	50,000
Interest Income	509	3,214	6,482	1,500	4,000
Transfers In					
<i>Total:</i>	<u>49,440</u>	<u>40,578</u>	<u>35,757</u>	<u>15,500</u>	<u>54,000</u>
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	-	195,000	195,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>195,000</u>	<u>195,000</u>
Excess (deficit) of revenues over expenditures	<u>49,440</u>	<u>40,578</u>	<u>35,757</u>	<u>(179,500)</u>	<u>(141,000)</u>
Beginning Fund Balance	151,342	200,782	241,360	277,117	277,117
Ending Fund Balance	<u>200,782</u>	<u>241,360</u>	<u>277,117</u>	<u>97,617</u>	<u>136,117</u>

*Notes:*  
*Payment for building paint and carpet*

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**

**Storm Drain Impact Fee (274)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Impact Fee Revenue	-	2,095	-	4,000	4,000
Interest Income	432	2,358	3,329	400	400
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>432</u>	<u>4,453</u>	<u>3,329</u>	<u>4,400</u>	<u>4,400</u>
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	50,000	25,000
Supplies and Materials	-	-	48,376	-	-
Capital Projects	-	-	6,570	50,000	75,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>54,946</u>	<u>100,000</u>	<u>100,000</u>
Excess (deficit) of revenues over expenditures	<u>432</u>	<u>4,453</u>	<u>(51,617)</u>	<u>(95,600)</u>	<u>(95,600)</u>
Beginning Fund Balance	147,464	147,646	152,099	152,099	100,482
Ending Fund Balance	<u>147,896</u>	<u>152,099</u>	<u>100,482</u>	<u>56,499</u>	<u>4,882</u>

*Notes:*

*Replacement of Storm Drainage pipes*

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Park / Recreation Development Impact**  
**Fee (Fund 275)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Impact Fee Revenue	9,015	10,945	4,602	12,500	10,000
Interest Income	274	1,292	2,567	1,200	1,200
Transfers In					
<i>Total:</i>	<u>9,289</u>	<u>12,236</u>	<u>7,169</u>	<u>13,700</u>	<u>11,200</u>
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	890	-	-	90,000	90,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>890</u>	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>90,000</u>
Excess (deficit) of revenues over expenditures	<u>8,399</u>	<u>12,236</u>	<u>7,169</u>	<u>(76,300)</u>	<u>(78,800)</u>
Beginning Fund Balance	76,516	84,915	97,151	97,151	97,151
Ending Fund Balance	<u>84,915</u>	<u>97,151</u>	<u>104,320</u>	<u>20,851</u>	<u>18,351</u>

Notes:

**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**City Hall Development Impact**  
**Fee (Fund 276)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Impact Fee Revenue	5,168	13,060	5,439	4,000	6,000
Interest Income	284	1,550	2,945	1,000	1,500
Transfers In	-	-	-	-	-
<i>Total:</i>	5,452	14,610	8,384	5,000	7,500
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	9,500	-	5,000	5,000
Supplies and Materials	-	-	-	-	-
Capital Projects, Bathroom/Auditorium	-	-	-	90,000	92,500
Adjustments	-	-	-	-	-
<i>Total:</i>	-	9,500	-	95,000	97,500
Excess (deficit) of revenues over expenditures	5,452	5,110	8,384	(90,000)	(90,000)
Beginning Fund Balance	101,682	107,134	112,243	120,629	120,629
Ending Fund Balance	107,134	112,243	120,629	30,629	30,629

Notes:



**City of Colusa**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Community Center Development**  
**Impact Fee (Fund 277)**

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Impact Fee Revenue	4,147	4,060	2,117	2,000	2,000
Interest Income	190	685	1,277	800	800
Transfers In					
<i>Total:</i>	<u>4,337</u>	<u>4,745</u>	<u>3,394</u>	<u>2,800</u>	<u>2,800</u>
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	14,500	-	50,500	50,500
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>14,500</u>	<u>-</u>	<u>50,500</u>	<u>50,500</u>
Excess (deficit) of revenues over expenditures	<u>4,337</u>	<u>(9,755)</u>	<u>3,394</u>	<u>(47,700)</u>	<u>(47,700)</u>
Beginning Fund Balance	53,810	58,147	48,392	51,785	51,785
Ending Fund Balance	<u>58,147</u>	<u>48,392</u>	<u>51,785</u>	<u>4,085</u>	<u>4,085</u>

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Adopted Budget FY 2024-25	Mid-Year Budget FY 2024-2025
<b>Revenues:</b>					
Concessions Revenue	28,254	22,424	21,930	28,600	28,600
Interest Income					
LOSPG Grant		-	-	642,950	642,950
<i>Total:</i>	28,254	22,424	21,930	671,550	671,550
<b>Expenditures:</b>					
Indirect Salaries	5,000	5,000	20,140	-	-
Supplies and Materials	11,260	14,959	20,523	26,980	26,980
Professional Services	6,000	6,389	6,000	6,000	6,000
LOSPG Grant		-	-	642,950	642,950
Machinery & Equipment	3,491	1,505	-	-	-
<i>Total:</i>	25,751	27,852	46,663	675,930	675,930
Excess (deficit) of revenues over expenditures	2,503	(5,429)	(24,733)	(4,380)	(4,380)
Beginning Fund Balance	(59,406)	(56,903)	(62,332)	(66,542)	(66,542)
Ending Fund Balance	(56,903)	(62,332)	(66,542)	(70,922)	(70,922)

*Notes:*

LOSPG Grant for \$ 642,950

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

<b>Revenues:</b>	<b>Actual FY 2021-22</b>	<b>Actual FY 2022-23</b>	<b>Actual FY 2023-24</b>	<b>Adopted Budget FY 2024-25</b>	<b>Mid-Year Budget FY 2024-2025</b>
Fee Revenues			27,195	13,000	13,000
Interest Income	15,468	17,692	1,851	500	500
Other Revenue	92	734	-	500	500
State Grant					
<i>Total:</i>	<u>15,560</u>	<u>18,426</u>	<u>29,046</u>	<u>14,000</u>	<u>14,000</u>
<b>Expenditures:</b>					
Fees & Permits	2,031	-	399	2,100	2,100
Maintenance/Services	965	1,178	339	850	850
Capital	-	-	-	-	-
Professional Service	-	-	-	5,100	40,100
	-	-	-	-	-
<i>Total:</i>	<u>2,996</u>	<u>1,178</u>	<u>738</u>	<u>8,050</u>	<u>43,050</u>
Excess (deficit) of revenues over expenditures	<u>12,564</u>	<u>17,248</u>	<u>28,308</u>	<u>5,950</u>	<u>(29,050)</u>
Beginning Fund Balance	33,395	45,959	63,207	91,515	91,515
Ending Fund Balance	<u>45,959</u>	<u>63,207</u>	<u>91,515</u>	<u>97,465</u>	<u>62,465</u>

Robert's Ditch Fee \$5000