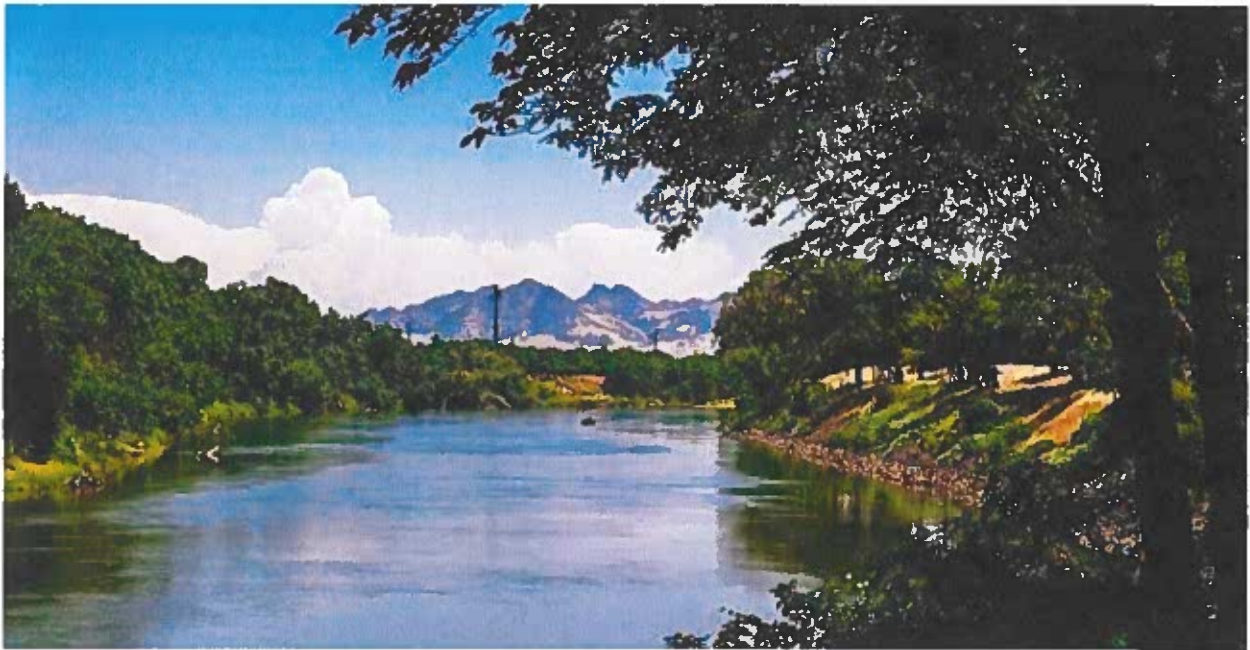




City of Colusa

Incorporated 1868

Annual Adopted Budget 2024-2025



CITY COUNCIL

Daniel Vaca (Mayor) Ryan Codorniz (VICE MAYOR)

Denise Conrado

David Markss

Greg Ponciano

Adopted Resolution 24-46

City of Colusa
Fiscal Year 2024-25
Adopted Budget
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RESOLUTION NO. 24-47

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ESTABLISHING
PROPOSED BUDGET APPROPRIATION LIMIT FOR
FISCAL YEAR 2024-2025**

WHEREAS, Article XIII (B) of the California Constitution Proposition 4 establishes expenditure limits for cities;

WHEREAS, State-implementing legislation (Government Code Section 7910) requires the City of Colusa to annual adopt a resolution establishing it Appropriations Limit for the following year; and

WHEREAS, the City selected the Department of Finance population percentage change and the change in California per Capita Personal Income factors to compute the Appropriations Limit; and

WHEREAS, the City Finance Department has made the calculations specified in said Law and concludes that the appropriations subject to limitation is \$11,996,834 for the fiscal year 2023-2024.

NOW, THEREFORE, the City Council finds and determines as follows:

Section 1.

The recitals set for are true and correct statements and hereby incorporated.

Section 2.

The City Council hereby authorizes and approves that the Proposed Budget Appropriations Limit for the City of Colusa is established at \$11,996,834 by using the Department of Finance population change and the change in California per Capita Personal Income factors; and

Section 3.

That this Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Colusa on the 18th day of June 2024 by the following vote:

AYES: Markss, Ponciano, Codorniz, Conrado and Vaca.

NOES: None.

ABSENT: None.



DANIEL VACA, MAYOR

ATTEST:



Shelly Kittle, City Clerk

ATTACHMENT A

City of Colusa

Gann Appropriation Limit

Calculation for FY 2024-25

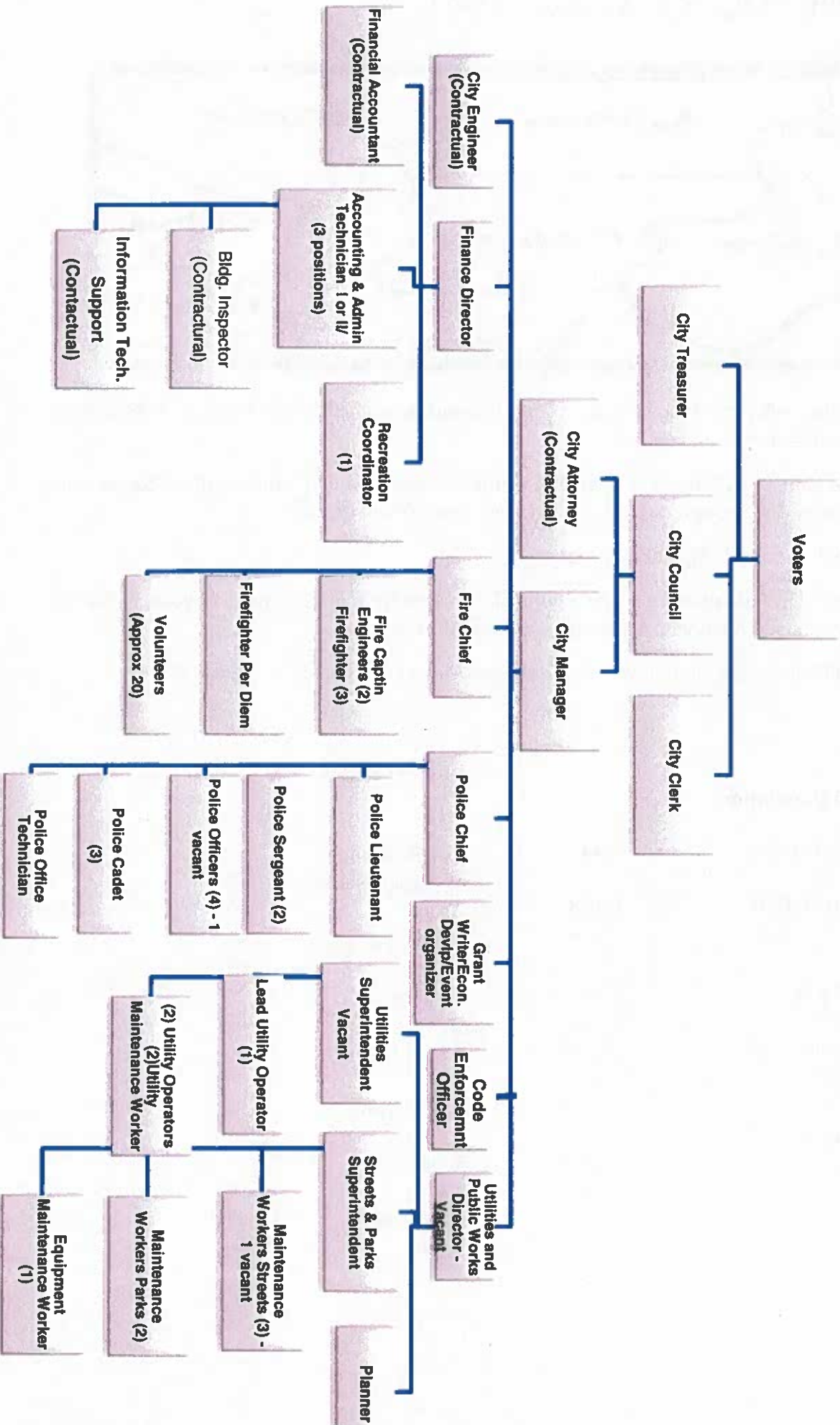
Adopted Budget

Gann Appropriations Limit

The Gann Limit was approved by California voters on November 6th, 1979. Under the Gann Limit, a maximum amount is established for tax-funded government services. That amount is to be adjusted each year depending on changes in population, inflation, and the transfer of financial responsibility for various government activities from one level of government to another. Any significant amount of state tax revenue received above that Gann Limit is to lead to future tax rebates or tax cuts.

<u>Population</u>	<u>Percent Change</u>	<u>Factor</u>
Population 1/1/2023: 6,429		
Population 1/1/2024: 6,447	0.28	1.0028
 <u>Per Capita Personal Income</u>		
State of California	1.04	1.0104
 <u>Growth Factor</u>		
Population percentage increase multiplied by the Per Capita Personal Income percentage increase (1.0028*1.0104)		1.01321
 <u>Calculation of FY 2024-2025 Appropriation Limit</u>		
FY 2023-2024 Appropriation Limit		\$11,840,445
Growth Factor		1.00132
 <i>FY 2024-25 Appropriation Limit</i>		 <u><i>\$11,996,834</i></u>

CITY OF COLUSA ORGANIZATIONAL CHART



CITY OF COLUSA AT A GLANCE



City of Colusa – A Great Place to live, work, play, and enjoy the beauty of nature along with the Sacramento River.

The City of Colusa, California is located in Colusa County, about 70 miles north of Sacramento, south of Glenn County, east of Lake County, and west of Sutter County

Incorporated: June 16th, 1868 as a General Law City

Government: The City operates under a council-Manager form of government, elected officials include five council members, a city clerk, and a city treasurer.

The city of Colusa’s population was 6,447 per department of Finance in January 2024,

Total Population		By Race & Ethnicity by #S	
1/1/2024 DOF	6,447	American Indian & Alaska Native	118
4/1/2020 DOF	6,188	Asian	91
		Black or African American	63
Age by %		Hispanic or Latino	3757
Under 5	6.1	Native Hawaiian of PI	39
Under 18	28	Not Hispanic or Latino	2187
Over 65	17.3	Some other Race	1951
Sex by %		Two or More	1303
Female	49.5	White	2846
Male	50.5		

CITY OF COLUSA AT A GLANCE



Businesses:

244- Licensed Businesses

1 Large Town and Country

3 Small Shopping Centers are located on Fremont Street

City of Colusa's downtown is located on Market Street and Main Street

Housing :

8099 Housing Units in County of Colusa

2417 Housing Units in City of Colusa

City of Colusa makes up 30% of County Housing Units

Jobs & Employment

2897 Total Jobs

Worker by Age

655 29 or younger

1465 30 to 54

777 55 or older

Earnings by Month

541

964

1392

\$1250 or less

\$1251 - \$3,333

\$3,333 or more

Worker Sex

1477 Male

1420 Female

DEPARTMENT GOALS AND ACHIEVEMENTS



Colusa Recreation 2024

Aqua Zumba – May-Sept

This aqua-fitness class brings the fun of fast-paced dance moves to tone the body. We were able to increase sessions from 24 classes last year, to 33 this year. Averaged anywhere from 4 – 12 participants in each class.

Archery – July

Increased registrations from 20 last year, to 22 this year. Improved and expanded scope of lessons. Held arcade-style shooting gallery where participants shot at targets and accumulated points to redeem for prizes. Next year, we will look to expand into more sessions and/or even a youth archery competition/contest.



Art Camp – July

Helped facilitate The Colusa County Arts Council hold their Summer Art Camp for kids that took place across Colusa. This included the Scout Cabin as well as Will S. Green Park.

Basketball – Dec-Feb

Increase of player registrations from 143 last year ('22 - '23) to 209 this year ('23 - '24).

New to this season: Jerseys with the player's last name on the back instead of T-shirts. (Locally sourced)

DEPARTMENT GOALS AND ACHIEVEMENTS

- Player evaluations were held which helped better create skill transparency for coaches to draft more balanced teams.



Bowling League – April-May

Partnering with Riverside lanes, 8 kids enjoyed themselves while competing against each other. May have higher registrations if held during a winter period (Held during baseball season)

Brazilian Jiu Jitsu – Ongoing

Just started classes at the beginning of June. 6 – 8 students are learning the basics to this martial art with an emphasis on self-defense. Classes are expected to grow more and more.



Cheerleading/Stunting –

Participants had an amazing time learning the basics of cheerleading as well as beginner stunting moves. Held at C.D. Semple park, Will S. Green Park, and even a rainy-day class inside the Auditorium. In all, around 36 kids took part in these two classes.

DEPARTMENT GOALS AND ACHIEVEMENTS



Colusa Camp: June

We had a BLAST on our adventures throughout Colusa. “Build-your-own-trail mix”, then an adventure through town to the Police station, Fire department, City Hall, Scout Cabin and ended with a pool day. Lots of fun was had by all.

2023 Registrations – 12

2024 Registrations – 12 (will look to expand in 2025)



0-5 Programs – April-June

- Bumps and Beyond (Coffee Talks): May – June

New and expectant parents met and connected to share their experiences.

- Pop-Up Playgroups: April – May

For families with children aged 0-5. Games and activities were the theme where they could interact with other pre-school age children. Looking to expand and run more in Fall.

- Kid’s Concert: May

DEPARTMENT GOALS AND ACHIEVEMENTS

Indoor concert with “Sideshow Joe” where we had music, dancing and storytelling. Families with younger children had a great time following along. 75-100 people participated in this event. We hope to build upon this success to have more similar programs next year.



Environmental Science Academy Boat Regatta (Colusa High School)

– May

Welcomed Colusa High School’s ESA club over to the pool for their annual Boat Regatta. Students made boats out of cardboard to compete to see whose boat would make it across the pool the fastest. We had over 100 students take part. Will look to help make the event more memorable next year.



Karate – Ongoing

Regularly held classes since August '23

Class sizes have been steady with an average of over 20 members aged 7 - 50+. Have had over 65 different people take a class.



DEPARTMENT GOALS AND ACHIEVEMENTS

Parent's Night Out - 3 times over summer (Once a month)

Had a great time playing games, activities and finished with some pizza. This year, we held them in the auditorium and were a huge success. Will look to hold some in the winter.



Pilates – Ongoing

Held in the auditorium, we have groups of up to 20 people participating. Great reviews so far! Looking to continue classes as well as potentially some larger events.

Pool – Seasonal (May-Sept)

- Swim Lessons:
- 107 students received/are receiving lessons this year. This is up from 87 last year. We've expanded lessons to include weekend as well as late summer/fall sessions for those who couldn't make the normal times.

Adult and Senior Swim:

- Around 90 registered members (Up from last year). Expanded into evening hours as well as midday times.

Public Swim: June 1st- September 1st

- Averaging over 86 swimmers daily (Up from 70 last year).
- Snack bar sales totaling over \$5000.

Swim Team:

- Increased pool time including 6 hrs/week in the morning.

Other notes:

- Had 15 free admission swim days

DEPARTMENT GOALS AND ACHIEVEMENTS

- Had 9 private pool parties
- Facilitated local scouts' swim tests

Pumpkin Plunge: Sept

- Set to give out over 150 pumpkins this year. Free event for kids to jump in the pool one last time for the season and get themselves a pumpkin. (Up from 125 last year).



CITY OF COLUSA-CODE ENFORCEMENT

2024 -2025 GOALS

- Attend Cannabis/ Code Enforcement formal Training
- Obtain further certifications -(Code, Building etc.)
- Incorporate Code Enforcement Officer Safety (Tools & Education)
- Build Stronger Public Relations with the Community& Business Partners
- Improve Existing and Creating new ordinances

DEPARTMENT GOALS AND ACHIEVEMENTS



November 2024 -Present ACHIEVEMENTS

- Established professional Public Relations with the Community & Business Partners (including Cannabis)
- Successfully Abated Properties, Automobiles, and Motorhomes
- Designed Vehicle Decals for Department Truck
- Created Accountability Logs & Files
- Voluntary Compliance Driven
- Drafted Proposals for:
 - • Shopping Cart Ordinance
 - • AVA (Abandoned Vehicle Abatement) Program
 - • Youth Community Service - Weed Abatement
 - • Cannabis Education & Prevention

Planning Department

2024-2025 Goals for Planning

- Begin preparation of the General Plan with the team
- Rework the City's zoning and zoning codes
- Work with the HPC on a "Historical District" designation within the square
- Assist the Grant Writer in developing a Local Business Association for current & new businesses
- Create new and better application forms for building and planning and have them uploaded to the website

DEPARTMENT GOALS AND ACHIEVEMENTS

- Create a social media presence for the Planning Department
- Create a City Blight Ordinance with Code Enforcement
- Assist with the naming of the streets for the Wescott Project
- Organize the Planning shared folder
- Catch up with all missing Planning Commission Minutes from 2022-2024
- Continue my education in Planning



FIRE DEPARTMENT



2024-2025 Goals

- Improve and Continue Building our Foundational Achievements
- Pre Fire Planning and company inspections program to be fully integrated in our daily scheduled shift duties.
- Replace the Per-diem Firefighter position with a permanent employee and provide creative funding to offset any additional employee costs currently budgeted.
- Research and request approval to purchase a ladder truck to meet the growing risks the city will face in the coming years. The process of purchasing a piece of equipment of this size is time consuming and takes

DEPARTMENT GOALS AND ACHIEVEMENTS

sometimes years to complete the build this is why we should be creating a plan now.

1.

2023-2024 Noteworthy Achievements

1. Education

3 firefighters graduated from F/F-1 academy.

2 senior staff members completed State Company Officer series.

Staffing

Thanks to council support, the Colusa Fire Department now has 2-0 staffing. This change has significantly boosted department morale and vastly improved our initial response capabilities..

Our department Volunteer Officer ranks were filled, which has also improved morale now that the volunteers are directly supervised by fellow Senior Volunteers in the chain of command.

Equipment

With the assistance of the Fire Department staff and Volunteers we have successfully completed significant repairs to our Fire Apparatus. This has resulted in substantial cost savings for the general fund.

Through special funding, we replace aging rescue equipment and personal protective equipment.

County-Wide Readiness

Provided Water Rescue personnel for Pre-Position assignments during high-water events and winter storms.

Provided Firefighters for Current Sights Fire and filled all Strike Team requests during the summer of 2023.

Finance Department

The Finance Department provides an array of financial services to residents, businesses, other government agencies, and every City employee. As a full-service finance operation, this department is responsible for accounting procedures and

DEPARTMENT GOALS AND ACHIEVEMENTS

policies, accounts payable and receivable, budget preparation, and revenue collection, including water and wastewater bills, payroll, business license taxes, backflow records, parking citations, and water meter follow-ups.

- The Finance department is responsible for processing the building permit applications, scheduling the inspections, collecting the permit fees, and issuing the permits.
- Additionally, Finance provides purchasing and contract management services to other departments. Administers the grants, and provides support for grants as needed.
- The Finance department is also responsible for closing the year and preparing the audit papers, and quarterly and annual state reports.
- The department also prepares the monthly calendar and the newsletter to publish the city and community events.
- The finance staff also provides administrative support to the recreation department in sign-ups, collecting payments, and posting the payments. The Staff assists with the publication of the program Booklet and other advertising avenues.

The main goal of the finance staff is to strive for continuous improvement in education and technology to perform tasks efficiently within available resources.

Police Department

Our Mission: The City of Colusa Police Department is dedicated to performing its duties business-like and in a sensitive manner. The department adopts a Community Oriented/Problem-Solving Philosophy to promote a positive contribution to law enforcement and the community.

The Police department's record administration section is responsible for:

- Maintenance of agency records/reports
- Court-Mandated Functions
- Process Criminal Offender Narcotics/Sex/Arson Offender Registrations
- Order and Restock agency supplies and forms
- Compile statistical monthly reports for The Department of Justice Uniform Crime Reporting
- Attend the public counter and telephone contact
- Administration of vehicle tows and impounds
- Concealed Weapon Permits

DEPARTMENT GOALS AND ACHIEVEMENTS

Public Works Department

The City of Colusa Public Works Department provides engineering, construction, operation, and maintenance services to the City's infrastructure system of streets, sidewalks, curbs/gutters, street markings, traffic flow, and the storm drainage system.

Damaged sidewalks caused by City Trees are the City's responsibility. All other damage is the fronting property owner's responsibility. Street repair such as potholes is the City's responsibility

The City's Payment Management Plan was prepared in 2021 by Pavement Engineering Inc. According to the PMP:

The updated Pavement Management System showed that the City's overall average PCI is 42.

The breakdown by functional classification is as follows:

Functional Classification	Centerline Miles	Lane Miles	Pavement Area (sq.ft.)	Percent of System	Average PCI
Collector	8.45	16.99	1946632	32.13%	38
Residential	18.6	36.96	4111838	67.87%	46
Totals	27.05	53.95	6058470	100.00%	42

The City of Colusa's Elected officials, appointed officials, and staff strive to promote trust in our community with effective communication, respect, and transparency. By providing professional, ethical, and trusted leadership in the administration and execution of policies and objectives approved by the City Council; community problems as identified by the Council; to plan and develop new programs to meet the future city needs. The leadership team strives to maintain transparency and excellence in all the actions in the city of Colusa.

RESOLUTION NO. 24-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ADOPTING THE PROPOSED BUDGET FOR FISCAL YEAR 2024-25

WHEREAS, the proposed budget for the City of Colusa is entitled "Proposed Budget 2024-2025";
and

WHEREAS, the proposed expenditures shown in the Proposed Budget 2024-25 are hereby appropriated to the departments, offices, and operations in the amount and for the objects and purposes as set forth in the budget document; and

WHEREAS, it is ordered that one copy of this resolution and the budget document be made available for public review at Colusa City Hall and that the budget document be certified by the City Clerk and filed in the Office of the City Clerk; and

WHEREAS, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the City during the 2024-25 Fiscal Year.

THEREFORE, BE IT RESOLVED AND ORDERED by the City Council of the City of Colusa, after consideration and review of said Proposed Budget for Fiscal Year 2024-25 is hereby adopted as proposed.

1. Recitals Made Findings. The above recitals are hereby declared to be true and correct and findings of the City Council of the City of Colusa.
2. Effective Date. This Resolution shall be effective July 1st, 2024.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Colusa, at its special meeting duly held on the 18th day of June 2024, by the following vote.

AYES: Markss, Ponciano, Codorniz, Conrado and Vaca.

NOES: None.

ABSENT: None.



DANIEL VACA, MAYOR

Attest:



Shelly Kittle, City Clerk



City of Colusa Finance Department

DATE: June 18th, 2024
TO: Mayor and Members of the City Council
FROM: Finance Department through City Manager Office

Agenda Item

Review and consider FY 2024-25 Proposed Budget revenue estimates and expenditure appropriations recommended by the City Manager for the operations of all City Funds.

Action Requested

Adopt the Proposed Budget recommended appropriations for the City's General, Enterprise, Special Revenue, Capital Projects, and Fiduciary Trusts Funds for the fiscal year 2024-25.

- 1) By RESOLUTION, adopt revenue estimates and expenditure appropriations for all City Funds as summarized in the fund schedules presented with the FY 2024-25 Proposed Budget.

Background

It is the policy of the City Council under the directive of the City Manager to compile recommendations for City programs and projects for FY 2024-25. As a means to develop the Proposed budget, both the City Manager and the Finance Department work with City Council ad hoc committee, department heads, and staff to review funding requests consistent with goals and objectives outlined by the City Council to maintain efficient and effective service delivery to the community. A summary analysis of the City's General Fund, Enterprise Funds, and Major Special Revenue, and Fiduciary Funds are provided within the body of this report.

It is important to recognize that the Proposed Budget presented herein represents the staff's recommendation of a spending plan consistent with estimated funding availability. As a result of changing conditions, unanticipated needs, emergencies, the availability of unforeseen funding sources, and like circumstances, it may be necessary during the year to increase, reduce, eliminate, or provide new funding. If applicable, any carry-overs of unexpended capital improvements, appropriated and their associated revenue sources from FY 2023-24 are reconciled into the FY 2024-25 Proposed Budget; and reconciliation will be done at the FY 2024-25 Mid-Year Budget Review.

Analysis

The Proposed Budget outlines citywide estimated revenue sources at \$16.27 million excluding ARPA Fund and Walnut Ranch grants. The citywide expenditures include

operational costs, several grants, and projects funded through impact fees. The Mid-Year budget 2024-25 will have true fund balances of 2023-24 after the audited numbers are available.

General Funds

Recommended Proposed Budget Estimates for FY 2024-25:

GENERAL FUND BEGINNING FUND BALANCE: \$4,272,068

	<u>Revenues</u>	<u>Expenditures</u>
FY 2023-24 Mid-Year Budget	\$8,501,530	\$7,891,549
FY 2024-25 Proposed Budget	\$7,882,682	\$7,555,099

GENERAL FUND ENDING BALANCE: \$5,155,578

The FY 2024-25 Proposed Budget anticipates a deficit budget of \$273,529 with the exclusion of \$1.16m of transaction tax revenue and \$700k for expenditures. Within the budget attachments, which have been discussed with the City Council in special meeting workshops, detailed information is provided regarding the General Fund budget recommendations:

- FY 2024-25 Proposed and Proposed Budget Summary (page 12).
- General Fund Revenue and Expenditure Detail – FY 2021-22 thru FY 2024-25 (page 15).
- General Fund Revenue and Departmental Expenditure Account Detail – FY 2024-25 Estimates (pages 16-25).

General Fund Revenue Overview

- In FY 2023-24 Perili building was purchased for \$3.3M, with \$1.5 grant money and a \$1.708M loan from the enterprise funds.
- The salary increases were added in FY 2023-24 budget as approved by the council from 3% to 15%.
- The FY 2024-25 budget includes an \$89.5k increase in Unfunded liability (UAL), a \$ 56k increase in liability insurance, a 10k increase in retiree health insurance, and an increase in health insurance benefits resulted a significant impact on the budget.
- The Street asphalt project is also included in the general fund for \$700k.

General Fund Appropriations Overview

Taken as a whole, the General Fund FY 2024-25 Proposed Budget expenditure appropriation limit is projected to be \$11,956,834 calculated based on the population growth factor from the Department of Finance projection. The General Fund Personal Services increased by \$25,996, Non-Personal Services decreased by \$25,930, and Capital Outlay decreased by \$ 336,516 as compared to the 2023-24 Mid-Year Budget.

At the end of the fiscal year 2024-25, General Fund reserves (designated and undesignated) are anticipated to be approximately \$5.15 million including Measure B money. The reserve levels are estimated as of June 30, 2025:

-	\$ 152,963	Prepaid Self-Insured Equity.
-	<u>\$ 5,155,578</u>	Unassigned Fund Balance (1)
-	<u>\$5,319,510</u>	Total Estimated General Fund Reserves

(1) *Unassigned Fund balance will be readjusted after the close of the 2023-24 fiscal years consistent with actual fund balance usage/savings, including non-use designated reserves, as applicable. Maintenance of adequate reserves demonstrates fiscal prudence to the extent the City is confronted with swings in business cycle uncertainty, natural disasters, and payments of long-term liabilities. Current policy requires 50% of expenditures to remain in General Fund Reserves.*

ARPA FUND

The City of Colusa received \$1.44 million under the American Rescue Plan Act. The money spent in the fiscal year 2021-22 was \$325,198 for employees’ premiums and capital outlay. In Fiscal Year 2023-24 the city spent \$561,911 on capital outlay. The city council has approved the remaining amount for various projects for the city departments and non-profit organizations. The \$605,400 is budgeted for the fiscal year 2024-25.

Enterprise Funds

Recommended FY 2024-25 Proposed Budget estimates for the City’s two Enterprise Funds follow:

Water Fund Beginning Fund Balance: \$6,536,695

<u>Water Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2023-24 Midyear Budget	\$1,609,885	\$2,202,847
FY 2024-25 Proposed Budget	\$5,422.851	\$5,982,376

Water Fund Ending Fund Balance: \$5,384,209

It is anticipated that the Water Fund will collect approximately \$1.56 million which is \$34k less than the Mid-Year budget excluding the \$385k Walnut Ranch grant largely due to the discontinuation of the monthly loan fees from the Walnut Ranch district. Water revenue is collected through water service and usage charges, delinquent accounts, and connection

fees. The FY 2024-25 Proposed budget Water Fund expenditures are estimated to be approximately \$613k lower than the Midyear budget because of the water plan and splash pad budgeted amounts. Water Mostly uses the conservative spending approach in operational costs. Under machinery and equipment, the water truck and backhoe rolled over into the FY 2024-25 budget. Additionally, 500k is budgeted for Well #5 and well # 6 drilling. The Water Fund is expected to have a fund balance of approximately \$5.4 million at the end of the fiscal year 2024-25 and includes a \$300,000 reserve set aside for future water meter replacement.

Sewer Fund Beginning Fund Balance: \$5,313,475

<u>Sewer Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2023-24 Mid-year Budget	\$3,537,335	\$4,230,231
FY 2024-25 Proposed Budget	\$7,742,939	\$7,180,353

Sewer Fund Ending Fund Balance: \$5,183,164

It is estimated that the Sewer Fund will collect approximately \$ 3.56 million in sewer-related revenues during the fiscal year 2024-25 and spend roughly \$3.6 million. The Sewer fund has \$3.5m budgeted for the Walnut Ranch capital improvement funded with the grant.

As noted before, the city has applied 33 million dollars for the Sewer Recycle project. The Sewer Fund is anticipated to have \$11,406,843 million in Fund Balance at the end of FY 2024-25 including the reserves. The SRW loans require the city to have funds in reserve accounts which are broken down as follows:

- Reserve for Future Capital (R)	\$ 1,202,550
- USDA Debt Service Reserve (R)	25,883
- SRF New Debt Service (R)	185,574
- Unobligated Reserve	6,223,679

Each of the restricted reserves (R) noted above is a requirement consistent with debt service obligations.

Selected Special Revenue Funds

FY 2024-25 Proposed Budget information is provided below for selected special revenue funds.

Cannabis Revenue Fund Beginning Fund Balance: \$1,

<u>102 – Cannabis Revenue Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2023-24 Mid-Year Update	\$252,000	\$-51,800
FY 2024-25 Proposed Budget	\$386,000	\$1,353,200

Cannabis Ending Fund Balance: \$634,373

The Cannabis Revenue Fund was set up as a restricted fund to be used only with City Council approval. The council approved a 50k match for Safe Street for All (SS4) grant, 300k for the Asphalt project, and 800k for the Arco Street light project. Revenues from the cannabis fund are decreasing every year.

SLESF Beginning Fund Balance: \$305,866

214- Law Enforcement Fund	Revenues	Expenditures
FY 2023-24 Mid-year Update	\$172,500	\$185,000
FY 2024-25 Proposed Update	\$172,500	\$598,558

SLESF Ending Fund Balance: \$0.00

In 1996, California legislation (AB 3229) created the Citizens Options for Public Safety (COPS) program allocating \$100,000,000 to local governments yearly for front-line law enforcement. These funds are to be distributed through an established Supplemental Law Enforcement Services Fund (SLESF). The SLESF is administered by the County of Colusa, and payments are distributed to participating cities monthly. Each year participating cities must submit an approved spending plan outlining the use of these funds. The funds cannot be used to supplant resources but instead must be used for front-line law enforcement services. State Law Enforcement (SLESF) Fund revenue projections are expected to remain the same. However, State interest amounts are reconciled and posted at the end of each fiscal year which will increase revenue earnings.

Strike Team Fund Beginning Fund Balance: \$238,614

221-Strike Team Fund	Revenues	Expenditures
FY 2023-24 Mid-Year Update	\$ 119,000	\$284,802
FY 2024-25 Proposed Budget	\$ 119,000	\$211,498

Strike Team Fund Ending Fund Balance: \$0.00

The Fire Department Strike Team Fund was established in FY 2015-16 to account for Fire Department reimbursements from the State of California related to response and participation in strike teams across the State during peak fire season. Reimbursements are used to offset related salaries, supplies, and equipment costs incurred by the City. Revenue and expenditure projects for FY 2024-25 are updated at the Mid-Year.

Gas Tax Fund Beginning Fund Balance: \$299,234

<u>241-Gas Tax Fund</u>	Revenues	Expenditures
FY 2023-24 Mid-Year Update	\$262,386	\$200,000
FY 2024-25 Proposed Budget	\$274,386	\$572,000

Gas Tax Fund Ending Fund Balance: \$64,006

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The local (city and county) portions of these allocations flow through the Highway Users Tax Account (HUTA). The Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall) was established in 2017 and is tracked within the Gas Tax Fund (241). The City has traditionally used HUTA Gas Tax Funds to offset General Fund Street salaries and PG&E street lighting expenses. The salaries and street lighting are expected to be \$141,386, and the RMRA allocations are estimated at \$130,000.

County Transportation Beginning Fund Balance: \$548,597

<u>246-Transportation (LTF) Fund</u>	Revenues	Expenditures
FY 2023-24 Mid-Year Update	\$203,500	\$242,000
FY 2024-25 Proposed Budget	\$254,000	\$452,000

County Transportation Ending Fund Balance: \$350,597

The County Transportation Fund revenues are anticipated to be higher than Mid-Year due to the STIP Various Road Project being assigned to the County Transportation Fund for tracking purposes. The County Local Transportation Fund (LTF) revenue will be trued up at Proposed since the County Transportation Board does not approve annual allocations until the end of the 1st quarter of each year fiscal year. The city anticipates utilizing \$385,000 for street capital outlay, \$5,000 for street maintenance, \$5,000 for applicable street salary costs, and \$42,000 for Street Maintenance.

Pools/Parks/Trees Fund Beginning Fund Balance: 45,232

<u>253-Pools/Parks/Trees Fund</u>	Revenues	Expenditures
FY 2023-24 Mid-Year Update	\$105,400	\$126,380
FY 2024-25 Proposed Budget	\$541,400	\$535,068

Pools/Parks/Trees Fund Ending Fund Balance: \$30,585

Pool/Parks/Trees Improvement District Fund revenues are estimated to increase slightly due to the Sunrise Development parcel assignment added to this year's Assessment

District. An adjustment will be made annually for the change in assessment. The pool revenue is included in the above numbers and is estimated to be \$19,500 for the upcoming pool season. As a note, the city has a high level of aging trees that may require unplanned emergency tree services. When the PPT Assessment District does not have the available funds to cover additional emergency tree services, the costs will revert to the General Fund.

CDBG Fund Beginning Fund Balance: \$92,220

<u>261-CDBG Fund</u>	Revenues	Expenditures
FY 2023-24 Mid-Year Update	\$11,500	\$9,600
FY 2024-25 Proposed Budget	\$ 11,500	\$9,600

CDBG Fund Ending Fund Balance: \$84,903

The Community Development Block Grant (CDBG) Fund tracks the financial activity for new and prior CDBG program income activities. The CDBG Program Income can be used for the funding of future loans, administrative expenditures, and qualifying public facility project activities. It is anticipated by the end of FY 2024-25; the CDBG will utilize \$85,500 of program income for any of the prior mentioned program activities. All projects must meet all required HUD national objectives and citizen participation requirements. It should be noted, CDBG First-Time Homebuyer Program and Housing Rehabilitation Program struggle to obtain qualified applicants due to the high local housing market versus program income level requirements. Out of this fund 166k will be used towards a Micro-Enterprise grant to support the local businesses by lending the money.

HOME Fund Beginning Fund Balance: \$131,121

<u>262 -HOME Fund</u>	Revenues	Expenditures
FY 2023-24 Mid-Year Update	\$514,250	\$514,400
FY 2024-25 Proposed Budget	\$514,700	\$514,400

HOME Fund Ending Fund Balance: 131,721

The Community Development Block Grant HOME Program Income tracks the financial activity for new and prior HOME program income activities. The HOME Program anticipates receiving \$10,000 from loan payments and \$500,000 awarded in 2018 HOME award which has been rolled over into FY 2024-25.

Micro Enterprise / COV.01 Grant Fund Beginning Fund Balance: \$8,779

<u>263 -Econ/COV.01 Fund</u>	Revenues	Expenditures
FY 2023-24 Mid-Year Update	\$432,482	\$420,000
FY 2024-25 Proposed Budget	\$182,000	\$170,000

Micro Econ/COV.01 Fund Ending Fund Balance: \$33,743

This fund was created to record the revenue and expenditures of business-related grants. For the fiscal year 2024-25, the Micro-enterprise grant is budgeted in this fund. The 166K will be transferred from fund 261 and the 250K is grant money for Micro-Enterprise loan.

Development Impact Fee Funds

The City maintains several Development Impact Fee Funds in which fees are collected to mitigate the impact of new development on public services. Impact fees are not typical reflected in the city budget until after the fees are collected; however, there are rough estimates placed in the budget based on progress Development projects. All estimates will be reconciled at Midyear. Below are the Impact Fee Development Funds and the estimated fund balances and preliminary assigned projects for FY 2024-25.

(271)Street IF - \$448,122	ARCO Light reimbursement project
(272)Law Enforcement IF - \$214,486	Set-aside for potential new Police Building costs
(273) Fire Development IF - \$241,360	Fire Department building improvements
(274)Storm Drain IF - \$152,099	Storm drain improvement projects
(275)Park/Recreation IF - \$97,151	Park improvements
(276)City Hall Impact IF - \$115,644	City Hall building improvements
(277)Community Center IF - \$48,392	Possible grant match
(422)Corporate Yard IF - \$166,760	Building upgrade

Impact fees are restricted in use and typically used for capital improvement projects.

State Park Beginning Fund Balance: (\$56,903)

<u>310-State Park Management Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2023-24 Mid-year Update	\$671,550	\$674,876
FY 2024-25 Proposed Budget	\$671,550	\$672,373

State Park Ending Fund Balance: (\$58,832)

State Park revenues and expenditures are anticipated to remain the same for the FY 2024-25 Proposed Budget. It was hopeful that the new Boat Launch would attract more clientele to the State Park and generate additional revenues to reduce the ongoing deficit;

This fund also includes the LOSPP grant for \$642,950 to upgrade the various projects at the State Park.

The State Park Management Fund is anticipated to have a deficit fund balance of approximately (\$64,635) at the end of the fiscal year. The deficit balance will eventually need to be reconciled with the City's General Fund.

Boat Launch Beginning Fund Balance: \$63,207

Boat Launch Fund - 311	Revenues	Expenditures
FY 2023-24 Mid-year Update	\$14,000	\$8,050
FY 2024-25 Proposed Budget	\$14,000	\$8,050

Boat Launch Ending Fund Balance: 75,107

The Boat Launch Fund was created to track revenue and expenditures as a requirement of the Department of Boating and Waterways grant agreement. The Boat Launch revenues are anticipated to be \$14,000 for the proposed 2024-25. Per the Boat Launch grant agreement, the city will be responsible for all future maintenance and improvements to the Boat Launch Facility. There is no change from the Mid-year budget to the proposed budget

Fiscal Impact

The recommended FY 2024-25 Proposed Budget fund balances, anticipated revenues, and expenditures, use of applicable reserves, and funding transfers for all City operating funds while establishing the fiscal framework for the undertaking of City operations in this fiscal year.

Long-Term Budget Implications

The fiscal Year 2024-25 CalPERS Unfunded Accrued Liability was increased, and the employer contribution rate was increased, and the employee contribution rate for the PEPRA plan was also increased for both safety and a miscellaneous group from the fiscal year 2023-24. The UAL is anticipated to increase as the number of retirees will increase each year The next valuation CalPERS Annual Valuation Report will be available in August 2024.

Another element that has a constant increase is health insurance premiums The liability insurance premium also has a significant increase each year.

Infrastructure improvements, machinery, and equipment replacement continue to remain a concern for the city.

TAX REVENUE Property Tax

Colusa County collects property tax and the City receives its portion from the County in January, May, and July in each year. It includes real property, personal property, and supplemental taxes. A 10% increase over the prior year is projected based on resale activity and increased assessed valuation.

Property Tax in Lieu of MVLFF (Motor Vehicle License Fee)

Before 2004, cities and counties received a portion of the tax assessed on motor vehicles. The State now allocates an additional share of property tax to cities and counties to replace the motor vehicle tax. A 2.5% increase over the prior year is projected.

Sales Tax

Sales tax revenue is the City's 1% allocation of the 7.75% Bradley Burns Sales Tax collected by retail outlets within the City limits. No increase is projected in the revenue for Fiscal year 2024-25. In November 2022, Colusa citizens voted to extend the 1% Transactions Sales Tax (to maintain essential services including public safety and street repair with locally controlled funding that the state cannot take) through March 2027. Transactions Tax revenue includes sales tax collected on purchases made by Colusa citizens inside the City and certain purchases outside the City. Revenue is projected to be 1.16m in FY 2024-25.

Franchise Fees

Fees are received from PG&E, Comcast, and Recology for public streets and roadways related to their business in the City. Revenues are expected to decrease slightly.

Business License

Tax All businesses operating within the City are required to pay an annual Business License Tax. The projected increase is 4.6% from the prior year.

Building Permits

The City contracts the building inspection services, plan review, and building code compliance service to Mr. Paxton. The Finance department takes care of the administration and permit issuance services. The revenue projection is lower than the prior year's budget. The Rancho Colus project was included in FY 2023-24. The staff will evaluate the activities halfway through the year and update the budget accordingly.

Fines & Forfeitures

The county collects fees and fines for parking and non-parking-related violations and pays the city its share. The projected increase is a 4k revenue.

Interest and Rental

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Interest and Rental

The City of Colusa invests in Local Agency Investment Fund (LAIF) any funds above its operational needs. The interest earned on the General Fund is allocated to the general fund. It varies year to year depending on the economy, and market rates

The rental portion includes the rent from the Pirelli Building, Scout Cabin, Honey Pot, and city hall rent.

Revenue from Other Agencies

This section of the budget revenue includes services provided by the police department, fire department, planning, and recreational activities.

Other Revenues

The City of Colusa accepts credit cards and online payments for city bills, city-provided services, and recreational activities. The budget includes the fees collected from the customers, refunds, and rebate payments.

Other Financing Sources

The budget includes the money transferred from other government funds, and federal and state grants. In Fiscal Year 2024-25 budget \$600k is from ARPA fund, \$127k from the prop 64 grant to cover the code enforcement position, and 500k from SLEF and Strike Team funds.

Expenditures

Salaries and Benefits

Salaries & Benefits are the largest expense in the general fund and account for more than 50% of total General fund budget. This category includes salaries/wages, retirement, and health benefits. An average increase of 5% has been included in the salary, wage, and retirement forecast. An average increase of 3% has been included in the estimates for benefits. However, these increases only account for normal wage increases and don't include any new or needed positions.

The General fund expenditures are increased by 20% from Fiscal Year 2023-24 due to the increase in payroll and benefits, mainly the Street asphalt project when compare with the fiscal year 2023-24 budget. The budget includes over 600k from ARPA funds s estimated at \$1.3M

ENTERPRISE FUNDS

Enterprise Funds (Proprietary Funds) report any activity for which a fee is charged to external users for goods or services. The City of Colusa has two enterprise funds: Water, and Wastewater. Enterprise funds are accounted for on a full accrual basis.

Water Fund

The Water Fund (410) was established to maintain residential and commercial water meters, City wells, and water pipes. Funds are primarily collected through charges for services from residential and commercial customers.

Wastewater Fund

The Wastewater Fund was established to receive and disburse funds collected through sewer fees and sewer facilities charges. These funds are used for the operation, and maintenance of sewer disposal facilities and the financing of the construction of outlet sewers.

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

Fund - Description	-----FY 2023-2024 Mid-Year Budget-----				-----FY 2024-2025 Adopted Budget-----			
	Undesignated		Undesignated		Undesignated		Undesignated	
	Fund Balance 6/30/2023	Fiscal Year 2023-2024 Revenues	Fund Balance 6/30/2024	Fiscal Year 2024-25 Revenues	Fund Balance 6/30/2024	Fiscal Year 2024-25 Expenditures	Fund Balance 6/30/2025	Fiscal Year 2024-25 Expenditures
101 - General Fund	\$ 4,272,068	\$ 8,501,530	\$ 7,891,549	\$ 4,882,049	\$ 7,828,628	\$ 7,555,099	\$ 5,155,578	
410 - Water Enterprise Fund	6,536,695	1,609,885	2,202,847	5,943,733	5,422,851	5,982,376	5,384,209	
430 / 436 - Sewer Enterprise Fund	11,537,154	3,537,335	4,230,231	10,844,258	7,742,939	7,180,353	11,406,843	
<i>Special Revenue Funds</i>								
102 - Cannabis Revenue Fund	1,401,373	252,000	51,800	1,601,573	386,000	1,353,200	634,373	
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 - County Transportation Fund (LTP)	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 Dvlpmnt Impact Fee Fund	448,122	23,000	-	448,122	23,000	470,622	500	
272 - Police Dvlpmnt Impact Fee Fund	218,486	7,500	175,000	218,486	9,500	165,000	62,986	
273 - Fire Dvlpmnt 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 Dvlpmnt Impact Fee Fund	97,151	2,600	90,000	97,151	13,700	90,000	20,851	
276 - City Hall Dvlpmnt Impact Fee Fund	112,243	3,401	-	115,644	5,000	95,000	25,644	
277 - Comm Ctr Dvlpmnt 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 Dvlpmnt 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 - Hoblitt 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	

<i>Capital Projects Funds</i>								
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 (48K MB)	-	-	-	-	381000	429000	-	-
410< 430 (Walnut Ranch Projects)	-	-	-	-	8036455	8036455	-	-

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted 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	268,305	278,300	217,000
Fines & Forfeitures	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	7,255,521	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	27,122
City Treasurer	3,635	\$3,075	\$3,128	\$3,128	\$3,128
Fire Department	868,320	893,621	1,087,109	1,117,472	1,143,349
Police Department	1,506,426	1,562,348	1,846,952	1,808,455	1,743,354
Code Enforcement	-	-	185,318	105,749	131,584
Administrative Services - Administration	155,213	173,471	180,739	126,237	137,740
Administrative Services - Finance	443,462	533,330	672,174	689,955	726,878
Administrative Services - Attorney	37,928	32,447	40,000	40,000	40,000
Administrative Services - Recreation	63,155	73,438	129,755	129,755	174,051
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	188,117
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	1,965,114
Public Works -Perilie Building	-	-	-	1,646,058	61,432
Public Works - Parks	235,055	237,899	276,642	289,888	297,424
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	\$ 7,555,099
Excess / (Deficit) of Revenues over Expenditures	251,884	842,002	976,956	609,981	273,529
Non-Budgetary Gen. Liability / Work. Comp. Adj. One-time Transfers (to)/ from Reserves	-	-	-	-	-
Annual Net Excess / (Deficit)	251,884	842,002	976,956	609,981	273,529
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	5,181,024	4,882,049	5,155,578

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted 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

Notes:

The Total Revenue also included

\$1.16M for transaction/measure B tax

\$131,584 reimbursement from Prop 64 grant

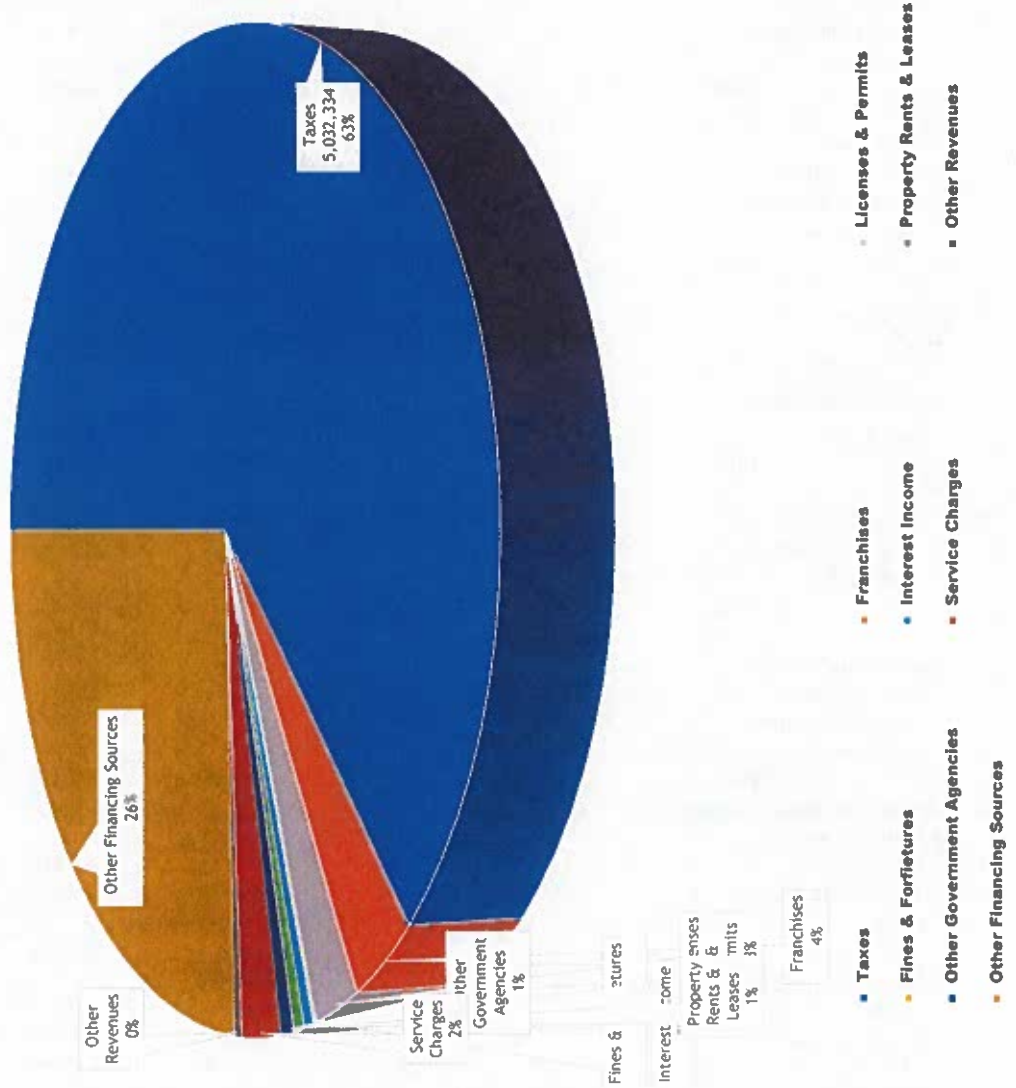
\$605,400 From ARPA Fund

\$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)

1,860,344

GENERAL FUND REVENUE ADOPTED BUDGET FY 2024-25



- Taxes
- Franchises
- Fines & Penalties
- Fines & Forfeitures
- Interest Income
- Property Rents & Leases
- Other Government Agencies
- Service Charges
- Other Revenues
- Other Financing Sources

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted Budget FY 2024-2025
<u>Elected Officials</u>					
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	5,177
Capital Outlay	-	-	-	-	-
Total:	36,354	36,548	25,010	23,574	27,122
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
<u>Public Safety</u>					
Fire					
Personal Services	691,419	713,075	889,566	914,789	978,888
Services and Supplies	134,980	175,075	195,544	200,683	162,461
Capital Outlay	41,921	5,470	2,000	2,000	2,000
Total:	868,320	893,621	1,087,109	1,117,472	1,143,349
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	345,114
Capital Outlay	18,923	-	-	-	-
Total:	1,506,426	1,562,348	1,846,952	1,808,455	1,743,354
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
<u>Administrative Services Department</u>					
Administration					
Personal Services	120,130	107,790	105,851	105,851	108,677
Services and Supplies	35,083	65,681	74,887	20,386	29,062
Capital Outlay	-	-	-	-	-
Total:	155,213	173,471	180,739	126,237	137,740
<u>Administrative Services Department, cont.</u>					
Finance					
Personal Services	164,985	152,969	148,575	150,511	165,401
Services and Supplies	278,477	380,361	523,599	539,444	561,477
Capital Outlay	-	-	-	-	-
Total:	443,462	533,330	672,174	689,955	726,878
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	68,629
Capital Outlay	-	-	-	-	-
Total:	63,155	73,438	129,755	129,755	174,051
<u>Community Development Department</u>					
Grant Writer/Tourism Development					

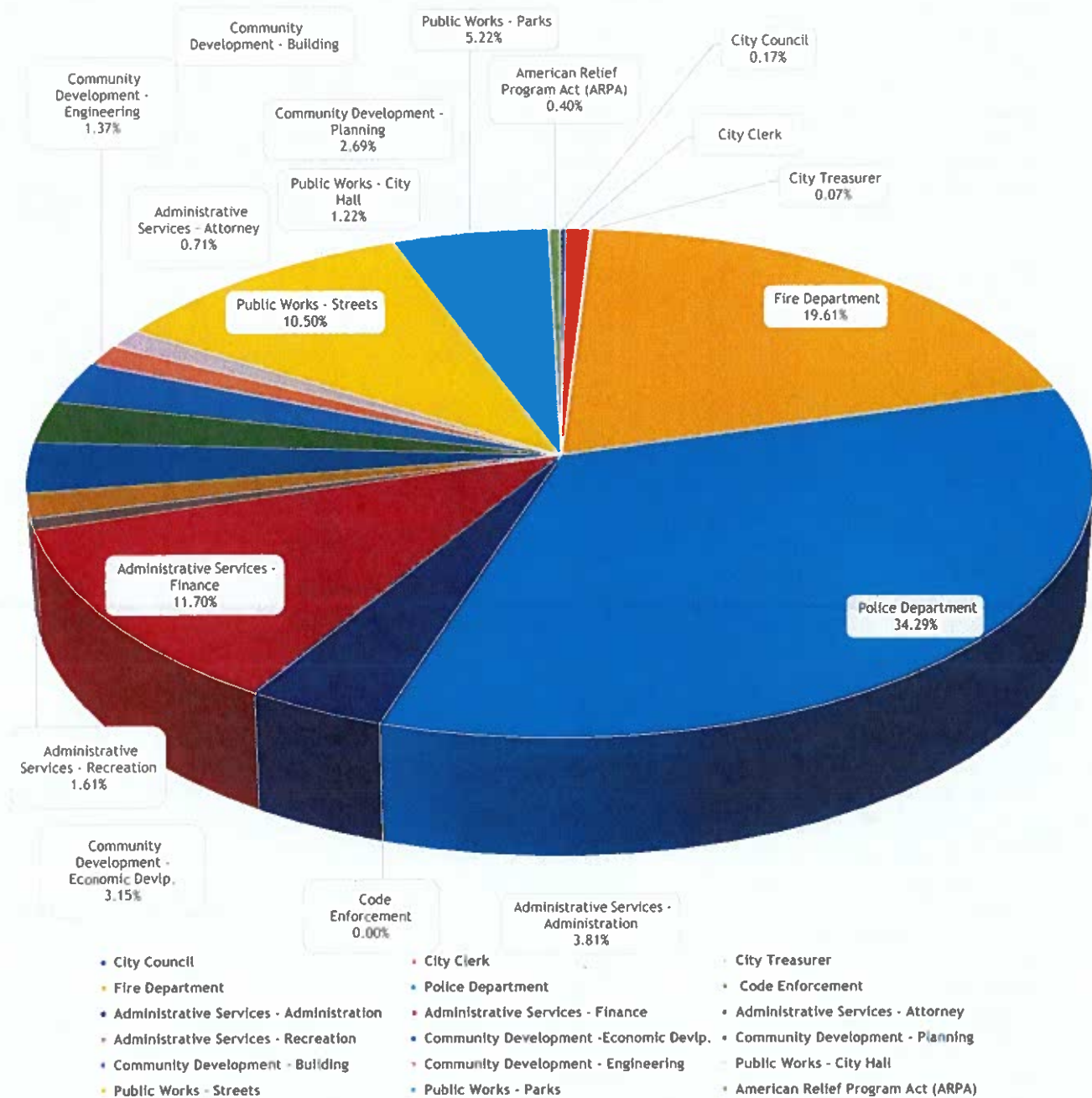
City of Colusa
Fiscal Year 2024-25 Adopted Budget
General Fund

Departmental Expenditure Account Detail

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Personal Services	70,831	83,560	100,513	100,513	-
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	63,913
Capital Outlay	-	-	-	-	-
Total:	167,536	122,541	292,636	130,740	188,117
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
<u>Public Works Department</u>					
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					
Personal Services	306,637	318,112	459,458	592,736	534,916
Services and Supplies	72,763	112,441	129,203	227,183	180,198
Capital Outlay	40,217	-	50,000	50,000	1,250,000
Total:	419,617	478,354	638,660	869,919	1,965,114
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					
Personal Services	175,744	182,355	211,665	226,849	227,387
Services and Supplies	43,074	62,282	64,978	63,038	70,037
Capital Outlay	16,237	-	-	-	-
Total:	235,055	237,899	276,642	289,888	297,424
ARPA					
Personal Services	106,202	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	164,869	18,292	530,290	530,290	605,400
Total:	271,071	18,292	530,290	530,290	605,400
Total Appropriations - General Fund	4,510,201	4,556,586	6,278,565	7,891,549	7,555,099
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	1,899,221
Total Capital Outlay:	282,167	64,826	632,290	2,193,916	1,857,400

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

FY 2024-2025 General Fund Expenditure By Department

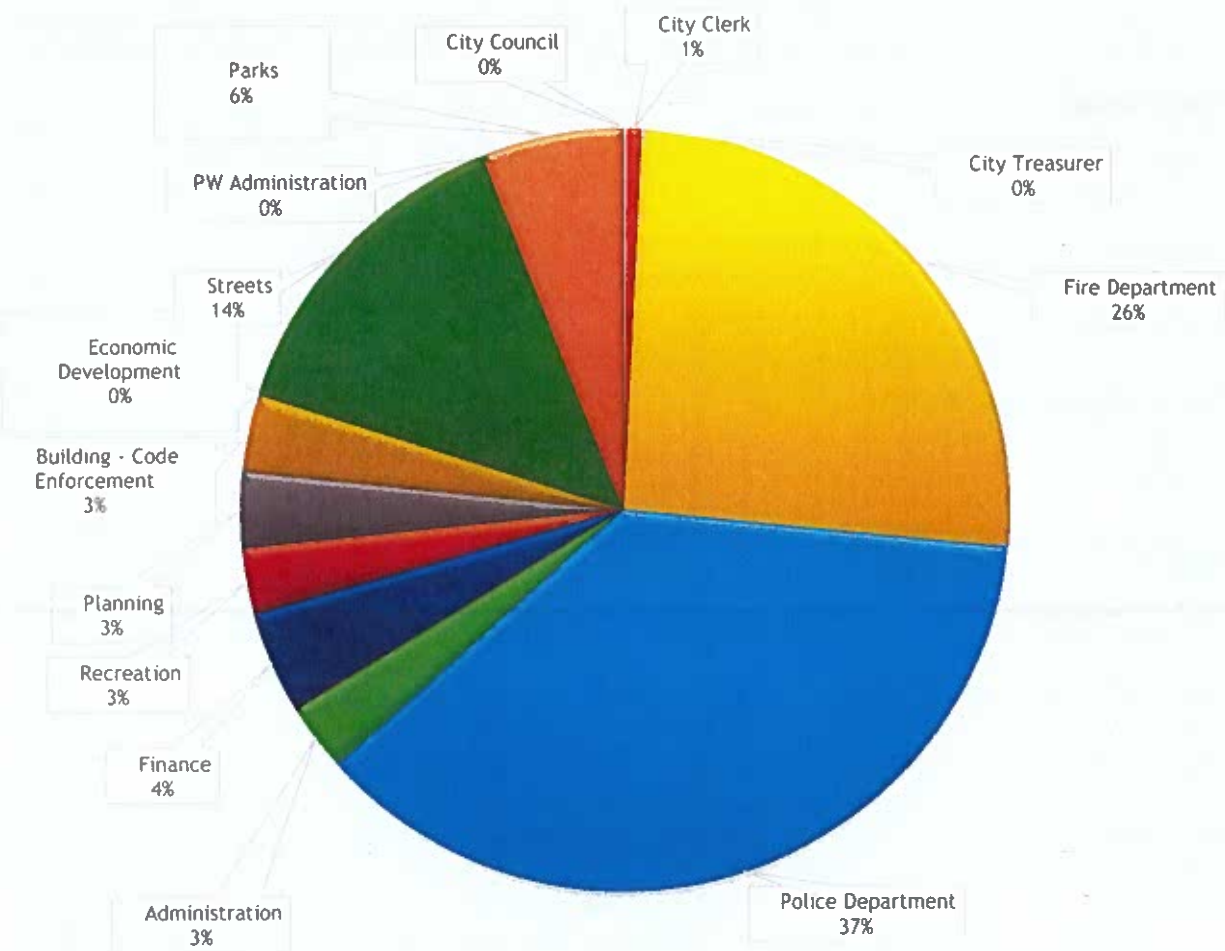


City of Colusa
Fiscal Year 2024-25 Adopted Budget
General Fund Budget Information -
Personnel Services

Department	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
<u>Elected Officials</u>					
City Council	8,408	6,588	6,588	6,588	6,588
City Clerk	34,293	34,200	20,605	20,605	21,946
City Treasurer	3,635	3,075	3,074	3,074	3,074
<u>Public Safety</u>					
Fire Department	691,419	713,075	889,566	914,789	978,888
Police Department	1,241,273	1,285,653	1,509,879	1,444,106	1,398,240
<u>Administrative Services Department</u>					
Administration	120,130	107,790	105,851	105,851	108,677
Finance	164,985	152,969	148,575	150,511	165,401
Recreation	8,013	31,057	91,699	91,699	105,422
<u>Community Development Department</u>					
Planning	156,538	49,999	147,386	77,561	124,204
Building - Code Enforcement	-	-	127,634	37,599	123,734
Economic Development	70,831	83,560	100,513	100,513	-
<u>Public Works Department</u>					
Streets	306,637	318,112	459,458	592,736	534,916
PW Administration	-	-	-	-	-
Parks	175,744	182,355	211,665	226,849	227,387
Other - ARPA	106,202	-	-	-	-
	3,088,108	2,968,433	3,822,493	3,772,482	3,798,478

Notes:

FY 2024-25 PERSONNEL SERVICES ADOPTED BUDGET

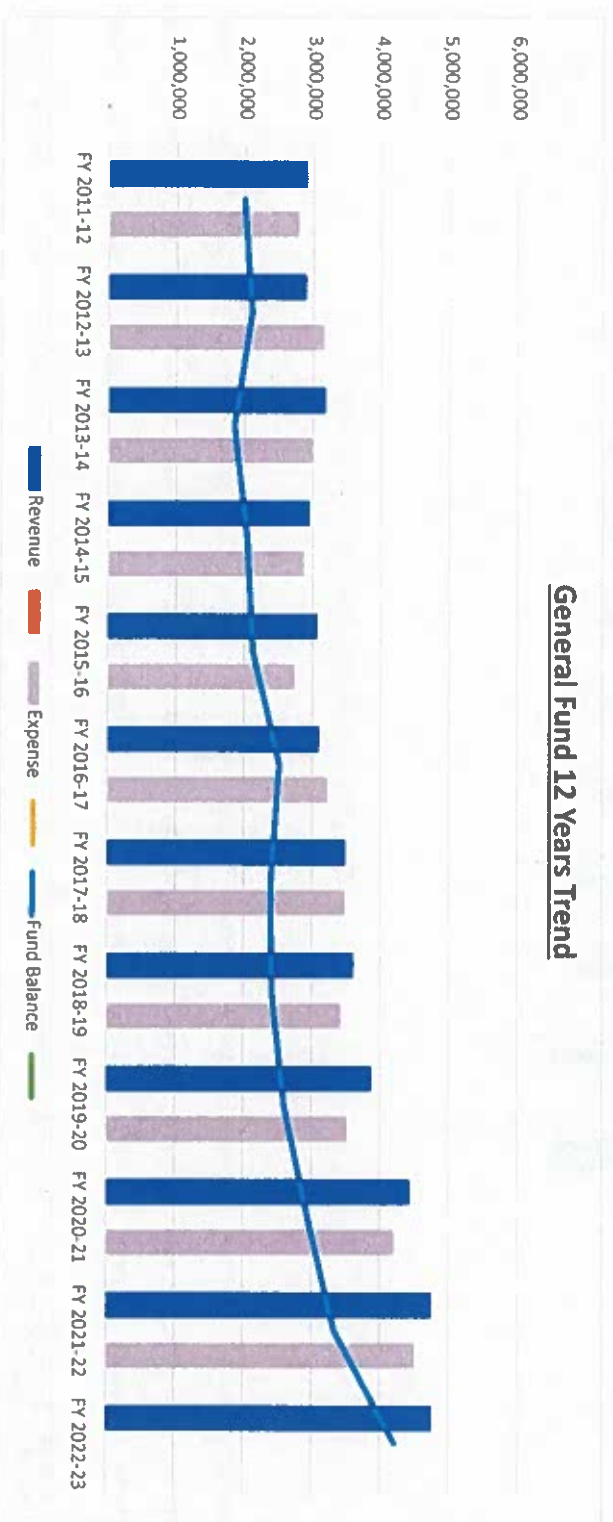


- | | | |
|-------------------------------|------------------------|------------------|
| ■ City Council | ■ City Clerk | ■ City Treasurer |
| ■ Fire Department | ■ Police Department | ■ Administration |
| ■ Finance | ■ Recreation | ■ Planning |
| ■ Building - Code Enforcement | ■ Economic Development | ■ Streets |
| ■ PW Administration | ■ Parks | |

General Fund 12 Years Trend

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue	2,897,077	2,907,079	3,187,603	2,956,519	3,075,825	3,106,817	3,497,126	3,614,507	3,875,137	4,436,870	4,762,085	4,762,085
Expense	2,784,405	3,161,342	2,995,517	2,872,408	2,738,935	3,228,004	3,485,585	3,433,234	3,528,421	4,213,341	4,510,201	4,556,586
Fund Balance	2,007,245	2,121,355	1,866,834	2,058,920	2,143,031	2,533,371	2,415,173	2,426,715	2,607,990	2,954,706	3,339,811	4,214,068
Surplus/(Deficit)	112,672	(254,263)	192,086	84,111	336,890	(121,187)	11,541	181,273	346,716	223,530	251,884	784,002
Personnel Cost	1,875,205	1,800,645	1,622,816	1,728,243	1,886,080	2,167,538	2,220,255	2,316,119	2,272,580	2,896,198	3,079,700	2,968,433
Other Cost	909,200	1,360,697	1,372,701	1,144,165	852,855	1,060,466	1,265,330	1,117,115	1,255,841	1,317,143	1,430,501	1,823,782

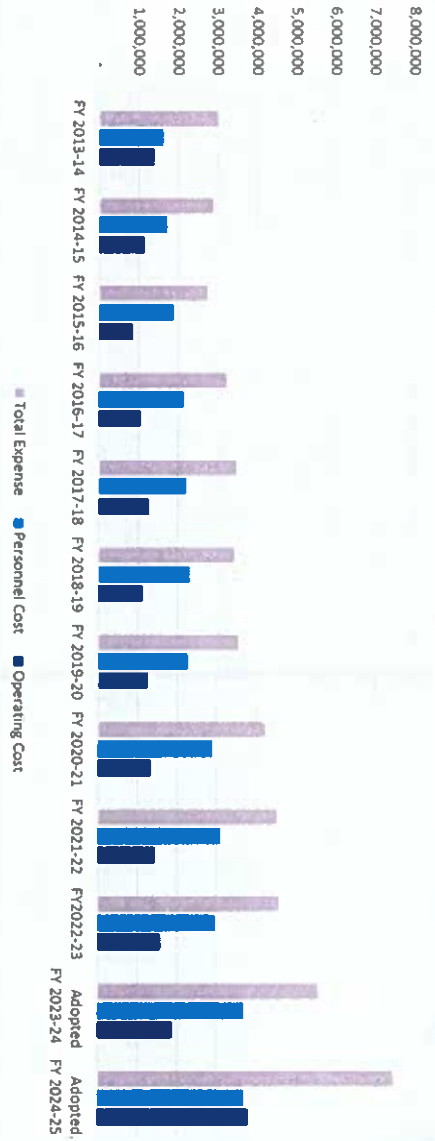
General Fund 12 Years Trend



General Fund 14 Years Expenditures Trend

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Total Expense	2,784,405	3,161,342	2,995,517	2,872,408	2,738,935	3,228,004	3,485,585	3,433,234	3,528,421	4,213,341	4,510,201	4,556,586	5,562,957	7,465,052
Personnel Cost	1,875,205	1,800,645	1,622,816	1,728,243	1,886,080	2,167,538	2,220,255	2,316,119	2,272,580	2,896,198	3,088,108	2,968,433	3,694,859	3,674,744
Operating Cost	909,200	1,360,697	1,372,701	1,144,165	852,855	1,060,466	1,265,330	1,117,115	1,255,841	1,317,143	1,422,093	1,588,153	1,868,098	3,790,308

General Fund Personnel & Operating Cost 12 Years



GF-208

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

Salary Transfers to General Fund (Detail 50800)

Department	Funding Source	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Proposed Budget FY 2024-2025
120 - Elected Officials - City Council	410 - Water	5,038	5,038	5,038	5,038	5,038
	430 - Sewer	7,751	7,751	7,751	7,751	7,751
110 - Elected Officials - City Clerk	410 - Water	14,498	15,724	11,268	15,757	16,782
	430 - Sewer	22,305	24,191	17,339	24,241	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	186,992	205,880
	430 - Sewer	207,078	162,637	156,062	186,992	205,880
	Other: Project Based					
640 - Admin Services - Recreation	253 - PPT Imp. Dist.	-	-	-	-	-
210 Administration City Manager	410- Water	86,921	91,075	86,525	102,738	105,481
	430 - Sewer	86,921	91,075	86,525	102,738	105,481
215 - Community Dvlpmt - Econ/ Devl	410 - Water	-	15,422	6,688	12,861	-
	430 - Sewer	-	15,422	6,688	12,861	-
	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	-	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 / Tre	-	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	2,000	2,000
	640 -CFD2	-	-	8,000	8,000	8,000
	310- State Park	-	-	-	-	4,000
	281 - Recycle	-	-	8,902	2,500	2,500
Total General Fund Staff Cost Allocations:		718,458	676,840	637,716	749,437	800,579

FY 2024-25 Personal Services Funding Allocation by Position

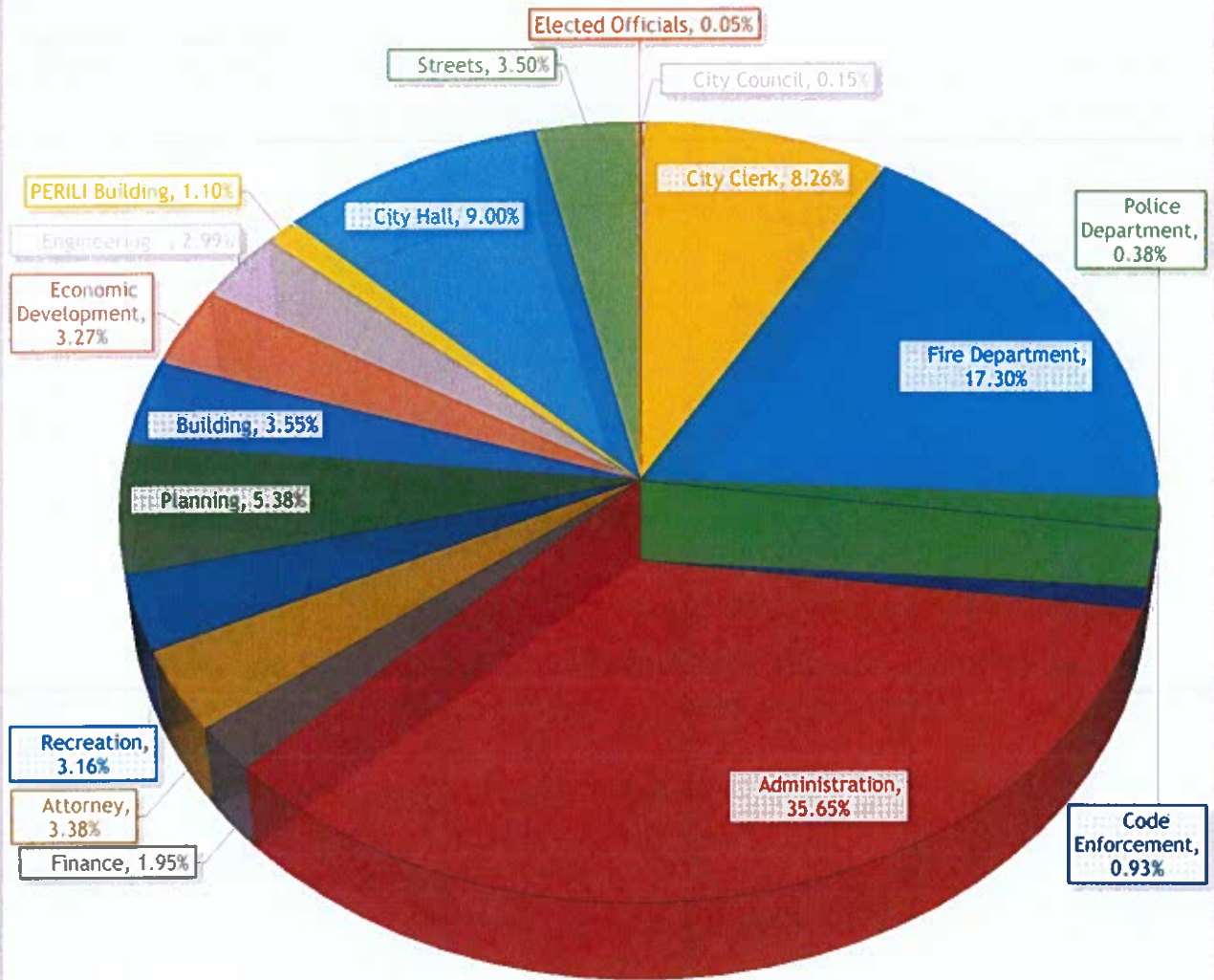
Position	Dept.	General Fund	Water	Sewer	Gas Tax	Pools/Parks /Trees	Prop64	Strike Team
City Clerk	110	34%	26%	40%				
City Council	120	34%	26%	40%				
City Treasurer	130	34%	26%	40%				
City Manager	210	34%	33%	33%				
Economic/Event Director	215	80%	10%	10%				
Sr. Planner	220	100%						
Code Enforcement	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 Adopted Budget
General Fund Budget - Operational Services Cost

Department	DEPT #	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Elected Officials						
City Council	120	343	954	663	819	1,006
City Clerk	110	2,061	2,348	4,405	2,969	5,177
City Treasurer	130	-	-	54	54	54
Public Safety						
Fire Department	320	134,980	175,075	195,544	200,683	162,461
Police Department	710	246,230	276,695	337,073	364,349	345,114
Code Enforcement	225			7,684	4,150	7,850
Administrative Services Department						
Administration	210	35,083	65,681	74,887	20,386	29,062
Finance	230	278,477	380,361	523,599	539,444	561,477
Attorney	240	37,928	32,447	40,000	40,000	40,000
Recreation	640	55,142	42,381	38,056	38,056	68,629
Community Development Department						
Planning	220	10,998	72,542	145,250	53,179	63,913
Building	310	34,361	122,080	115,671	120,430	110,400
Economic Development	215	78,783	60,159	62,322	62,322	102,756
Engineering	620	75,771	62,466	62,150	67,150	67,150
PERILLI Building	216				98,432	61,432
Public Works Department						
City Hall	610	33,932	55,414	22,242	22,506	22,506
Streets	630	72,763	112,441	129,203	227,183	180,198
Parks	650	43,074	62,282	64,978	63,038	70,037
Other - ARPA						
Total:		1,139,926	1,523,327	1,823,782	1,925,151	1,899,221

Notes:

FY 2024-25 General Fund Non Personnel Services By



- | | | |
|--------------------|------------------------|---------------------|
| ■ LABELS | ■ Elected Officials | ■ City Council |
| ■ City Clerk | ■ Fire Department | ■ Police Department |
| ■ Code Enforcement | ■ Administration | ■ Finance |
| ■ Attorney | ■ Recreation | ■ Planning |
| ■ Building | ■ Economic Development | ■ Engineering |
| ■ PERILI Building | ■ City Hall | ■ Streets |

Non-Personal Services Overhead Expense Transfers for FY 2024-25 Adopted Budget

Department	Services and Supplies	Capital Outlay	Excluded Charges	Eligible Distribution Charges	Fund Overhead Distribution		
					26% Water	40% Sewer	34% General Fund
City Clerk	\$ 8,732	-		\$ 9,320	\$ 2,423	\$ 3,728	\$ 3,169
City Council	\$ 2,410	-	-	\$ 2,960	\$ 770	\$ 1,184	\$ 1,006
City Treasurer	\$ 160	-	-	\$ 160	\$ 42	\$ 64	\$ 54
Admin. Services	\$ 59,960		-	\$ 46,560	\$ 15,365	\$ 15,365	\$ 15,830
Finance	\$ 731,384	-	556,440	\$ 174,944	\$ 57,732	\$ 57,732	\$ 59,481
City Hall	\$ 68,200			\$ 68,200	\$ 22,506	\$ 23,188	\$ 22,506
Economic Develop	\$ 62,200	-	35,000	\$ 28,445	\$ 2,845	\$ 2,845	\$ 22,756

Total 2024-25 Supplies & Services Overhead Distribution:

\$ 101,681 \$ 104,105 \$ 124,803

NOTES:

Charges excluded from Departmental Services & Supplies/Direct Allocation

101 52500 230	Professional Services	\$ 61,000
101 52800 230	NCCSIF Insurance	\$ 293,070
101 51160 230	Retiree Health	\$ 30,370
101-55891-230	Recology Liens	\$ 42,000
101 55890 230	Revenue Sharing	\$ 130,000
	Total	<u>\$ 556,440</u>

City of Colusa
Fiscal Year 2024-25 Adopted 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	685,178
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	\$5,982,376
Excess (deficit) of revenues over expenditures	230,423	482,847	(290,010)	(592,962)	(559,525)
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	5,084,209
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	5,384,209

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 Adopted Budget
Water Enterprise Fund (Fund 4)
Capital Expenditure Detail

	Actual FY 2021-22	Actual FY 2022-23	Proposed Budget FY 2023-24	Mid-Year Budget FY 2023-24	Proposed Budget FY 2024-2025
Capital Expenditures					
Meters					
Walnut Ranch Water Project (61011)					3,593,246
Machinery & Equipment	100,000		60,000	485,000	225,000
Meter Replacement Reserve Funding					
Other Capital Improvements	100,000	10,484	100,000		574,418
State Grant					
<i>Total:</i>	200,000	10,484	160,000	485,000	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 Adopted 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	Adopted 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	1,036,437
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	7,180,353
Excess (deficit) of revenues over expenditures	(739,037)	866,391	25,651	(692,896)	562,586
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	9,640,372
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	11,138,930

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

Capital Expenditures	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
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
Sewer Property Purchase					
Vacuum Truck					
Capital Projects/Outlay					
<i>Total:</i>	<u>1,800,000</u>	<u>200,000</u>	<u>525,000</u>	<u>390,000</u>	<u>3,951,803</u>

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

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted 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
<i>Total:</i>	<u>321,640</u>	<u>245,247</u>	<u>246,000</u>	<u>252,000</u>	<u>386,000</u>
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	-	-	-	199,000
Asphalt Chip seal project -MB fund	-	-	-	-	300,000
ARCO	-	-	-	-	800,000
<i>Total:</i>	<u>27,435</u>	<u>7,707</u>	<u>51,000</u>	<u>51,800</u>	<u>1,353,200</u>
Excess (deficit) of revenues over expenditures	<u>294,205</u>	<u>237,540</u>	<u>195,000</u>	<u>200,200</u>	<u>(967,200)</u>
Beginning Fund Balance	869,628	1,163,833	1,401,373	1,401,373	1,596,373
Ending Fund Balance	<u>1,163,833</u>	<u>1,401,373</u>	<u>1,596,373</u>	<u>1,601,573</u>	<u>629,173</u>

Notes:

50k match for SS4

300k for Measure B Road Project

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted Budget FY 2024-2025
Revenue-Federal Grant	724,839	724,839	-	-	-
Interest Revenue	-	-	-	-	-
<i>Total:</i>	<u>724,839</u>	<u>724,839</u>	-	-	-
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
<i>Total:</i>	<u>325,198</u>	<u>98,917</u>	<u>40,000</u>	<u>530,290</u>	<u>605,400</u>
Excess (deficit) of revenues over expenditures	<u>399,641</u>	<u>625,922</u>	<u>(40,000)</u>	<u>(530,290)</u>	<u>(605,400)</u>
Beginning Fund Balance	-	399,641	1,025,563	985,563	612,000
Ending Fund Balance	<u>399,641</u>	<u>1,025,563</u>	<u>985,563</u>	<u>455,273</u>	<u>6,600</u>

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Fines and Forfeitures	3,645	1,613	3,600	3,600	3,600
Interest Revenue	12	-	25	25	25
<i>Total:</i>	<u>3,657</u>	<u>1,613</u>	<u>3,625</u>	<u>3,625</u>	<u>3,625</u>
Expenditures:					
Supplies and Materials Police	-	244	-	-	-
Professional Services Police	5,131	-	-	-	-
Indirect Salaries Streets	5,000	-	-	-	-
Street Signs	-	97	3,000	4,000	4,000
Equipment Maintenance - Police	3,162	954	-	-	-
<i>Total:</i>	<u>13,293</u>	<u>1,295</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
Excess (deficit) of revenues over expenditures	<u>(9,636)</u>	<u>318</u>	<u>625</u>	<u>(375)</u>	<u>(375)</u>
Beginning Fund Balance	5,425	(4,212)	(3,894)	(3,894)	(3,269)
Ending Fund Balance	<u>(4,212)</u>	<u>(3,894)</u>	<u>(3,269)</u>	<u>(4,269)</u>	<u>(3,644)</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted 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
<i>Total:</i>	<u>161,811</u>	<u>169,263</u>	<u>170,800</u>	<u>172,500</u>	<u>172,500</u>
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
<i>Total:</i>	<u>80,174</u>	<u>67,961</u>	<u>165,000</u>	<u>185,000</u>	<u>285,500</u>
Excess (deficit) of revenues over expenditures	<u>81,637</u>	<u>101,302</u>	<u>5,800</u>	<u>(12,500)</u>	<u>(113,000)</u>
Beginning Fund Balance	122,925	204,563	305,866	305,866	426,058
Transfer out					313,058
Ending Fund Balance	<u>204,563</u>	<u>305,866</u>	<u>311,666</u>	<u>293,366</u>	<u>-</u>

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted 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
<i>Total:</i>	<u>361,947</u>	<u>214,562</u>	<u>200,500</u>	<u>119,000</u>	<u>119,000</u>
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	-	-	-	-	-
<i>Total:</i>	<u>285,541</u>	<u>199,272</u>	<u>265,830</u>	<u>211,498</u>	<u>75,000</u>
Excess (deficit) of revenues over expenditures	<u>76,406</u>	<u>15,290</u>	<u>(65,330)</u>	<u>(92,498)</u>	<u>44,000</u>
Beginning Fund Balance	146,918	223,324	238,614	238,614	165,802 (209,802)
Ending Fund Balance	<u>223,324</u>	<u>238,614</u>	<u>173,284</u>	<u>146,116</u>	<u>-</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted Budget FY 2024-2025
Revenues:					
CA Gas Tax Section 2105	34,822	36,335	33,000	33,000	33,000
CA Gas Tax Section 2106	20,472	21,651	18,500	18,500	18,500
CA Gas 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
<i>Total:</i>	<u>276,400</u>	<u>295,784</u>	<u>262,386</u>	<u>262,386</u>	<u>274,386</u>
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	-	-	-	-
SBI Cap.Expend./Ashphalt Chip Seal Proj.	-	281,939	165,000	165,000	200,000
Transfers Out	-	-	-	-	-
<i>Total:</i>	<u>135,013</u>	<u>419,443</u>	<u>300,000</u>	<u>350,000</u>	<u>372,000</u>
Excess (deficit) of revenues over expenditures	<u>141,387</u>	<u>(123,659)</u>	<u>(37,614)</u>	<u>(87,614)</u>	<u>(97,614)</u>
Beginning Fund Balance	281,507	422,894	299,234	299,234	261,620
Ending Fund Balance	<u>422,894</u>	<u>299,234</u>	<u>261,620</u>	<u>211,620</u>	<u>164,006</u>

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted 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	-	-	-	-	-
<i>Total:</i>	<u>267,641</u>	<u>284,776</u>	<u>201,500</u>	<u>203,500</u>	<u>254,000</u>
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	-	-	-	-	-
<i>Total:</i>	<u>19,166</u>	<u>275,494</u>	<u>242,000</u>	<u>242,000</u>	<u>352,000</u>
Excess (deficit) of revenues over expenditures	<u>248,475</u>	<u>9,282</u>	<u>(40,500)</u>	<u>(38,500)</u>	<u>(98,000)</u>
Beginning Fund Balance	329,340	577,815	587,097	587,097	546,597
Ending Fund Balance	<u>577,815</u>	<u>587,097</u>	<u>546,597</u>	<u>548,597</u>	<u>448,597</u>

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Improvement District Assessments	82,430	83,901	85,100	85,100	85,100
Pool / Other Revenues	21,057	19,641	30,900	20,000	19,500
Federal and other Grant/Swim	5,780	7,100	-	-	7,500
State Grant-Clean Ca. Local	-	108,554	-	-	381,000
Interest Revenue/ Other Source	8	1	300	300	48,300
<i>Total:</i>	<u>109,275</u>	<u>219,198</u>	<u>116,300</u>	<u>105,400</u>	<u>541,400</u>
Expenditures:					
Salaries - Streets / Parks	5,000	5,000	5,000	5,000	5,000
Services - Streets / Parks	70,633		33,100	33,100	33,100
Salaries - Pool	30,798	31,426	42,295	37,678	37,678
Services - Pool	31,115	31,705	36,001	50,602	30,290
Others/ Clean Cal Local Grant	44,253	74,635	-	-	429,000
<i>Total:</i>	<u>181,799</u>	<u>142,766</u>	<u>116,396</u>	<u>126,380</u>	<u>535,068</u>
Excess (deficit) of revenues over expendit	<u>(72,524)</u>	<u>76,432</u>	<u>(96)</u>	<u>(20,980)</u>	<u>6,333</u>
Beginning Fund Balance	41,324	(31,200)	45,232	45,232	45,136
Ending Fund Balance	<u>(31,200)</u>	<u>45,232</u>	<u>45,136</u>	<u>24,252</u>	<u>51,468</u>

Notes:

Clean California Local Grant
48K is Match from MB Moets

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24
Revenues:			
Grant Revenues	-	-	-
Program Income	22,341	6,176	10,000
Miscellaneous Revenues			
Interest Revenues	692	3,610	750
<i>Total:</i>	<u>23,033</u>	<u>9,785</u>	<u>10,750</u>
Expenditures:			
Direct Salaries / Professional Services	2,358	2,468	6,000
Supplies and Materials	-	-	100
PI - Transfer to Micro-Enterprise fund			167,482
Loans & Grant Expenditures	-	-	3,500
Loan Bad Debt			
<i>Total:</i>	<u>2,358</u>	<u>2,468</u>	<u>177,082</u>
Excess (deficit) of revenues over expenditures	<u>20,675</u>	<u>7,318</u>	<u>(166,332)</u>
Beginning Fund Balance	229,810	250,485	250,485
Ending Fund Balance	<u>250,485</u>	<u>257,802</u>	<u>84,153</u>

Notes:

\$167,482 Committed to Micro Enterprise grant

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Grant Revenues	-	-	500,000	500,000	500,000
Program Income	138,937	33,260	10,000	10,000	10,000
Interest Revenue/Loan Portfolio Interest	109	2,347	500	500	500
Mis. Revenue	4,128	4,272	4,200	4,200	4,200
<i>Total:</i>	<u>143,174</u>	<u>39,879</u>	<u>514,700</u>	<u>514,700</u>	<u>514,700</u>
Expenditures:					
Direct Salaries / Professional Services	5,362	5,376	10,000	10,000	10,000
Supplies and Materials	-	-	200	4,400	4,400
Audit adjustment	56,119	-	-	-	-
Loans Made	-	-	500,000	500,000	500,000
Loans Bad Debt	-	-	-	-	-
<i>Total:</i>	<u>61,481</u>	<u>5,376</u>	<u>510,200</u>	<u>514,400</u>	<u>514,400</u>
Excess (deficit) of revenues over expenditures	<u>81,693</u>	<u>34,503</u>	<u>4,500</u>	<u>300</u>	<u>300</u>
Beginning Fund Balance	14,925	96,618	131,121	131,121	135,621
Ending Fund Balance	<u>96,618</u>	<u>131,121</u>	<u>135,621</u>	<u>131,421</u>	<u>135,921</u>

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	42,566	22,587	30,000	20,000	20,000
Interest Income	927	6,162	1,500	3,000	3,000
Transfers In					
<i>Total:</i>	43,493	28,749	31,500	23,000	23,000
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
ARCO Reimbursement	-	-	-	-	450,622
Capital Projects - Street Overlay Projects	81,852	-	-	-	20,000
Adjustments	-	-	-	-	-
<i>Total:</i>	81,852	-	-	-	470,622
Excess (deficit) of revenues over expenditures	(38,359)	28,749	31,500	23,000	(447,622)
Beginning Fund Balance	457,732	419,373	448,122	448,122	479,622
Ending Fund Balance	419,373	448,122	479,622	471,122	32,000

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	35,803	37,398	30,000	6,000	8,000
Interest Income	629	2,827	500	1,500	1,500
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>36,432</u>	<u>40,225</u>	<u>30,500</u>	<u>7,500</u>	<u>9,500</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	170,000	170,000	20,000
Capital Projects	-	-	5,000	5,000	145,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>175,000</u>	<u>175,000</u>	<u>165,000</u>
	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>145,000</u>
Excess (deficit) of revenues over expenditures	36,432	40,225	(144,500)	(167,500)	(155,500)
Beginning Fund Balance	141,829	178,261	218,486	218,486	218,486
Ending Fund Balance	<u>178,261</u>	<u>218,486</u>	<u>73,986</u>	<u>50,986</u>	<u>62,986</u>

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	48,931	37,364	40,000	14,000	14,000
Interest Income	509	3,214	600	1,500	1,500
Transfers In					
<i>Total:</i>	<u>49,440</u>	<u>40,578</u>	<u>40,600</u>	<u>15,500</u>	<u>15,500</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	150,000	150,000	195,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>195,000</u>
Excess (deficit) of revenues over expenditures	49,440	40,578	(109,400)	(134,500)	(179,500)
Beginning Fund Balance	151,342	200,782	241,360	241,360	241,360
Ending Fund Balance	<u>200,782</u>	<u>241,360</u>	<u>131,960</u>	<u>106,860</u>	<u>61,860</u>

Notes:

Payment for building paint and carpet

City of Colusa
Fiscal Year 2024-25 Adopted Budget

Storm Drain Impact Fee (274)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	-	2,095	5,000	5,000	4,000
Interest Income	432	2,358	400	400	400
Transfers In					
<i>Total:</i>	432	4,453	5,400	5,400	4,400
Expenditures:					
Direct Salaries / Professional Services	-	-	-	54,946	50,000
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	150,000	-	50,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	150,000	54,946	100,000
Excess (deficit) of revenues over expenditures	432	4,453	(144,600)	(49,546)	(95,600)
Beginning Fund Balance	147,464	147,646	152,099	152,099	102,553
Ending Fund Balance	147,896	152,099	7,499	102,553	6,953

Notes:

Replacement of Storm Drainage pipes

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	9,015	10,945	10,000	2,000	12,500
Interest Income	274	1,292	200	600	1,200
Transfers In					
<i>Total:</i>	<u>9,289</u>	<u>12,236</u>	<u>10,200</u>	<u>2,600</u>	<u>13,700</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	890	-	90,000	90,000	90,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>890</u>	<u>-</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
Excess (deficit) of revenues over expenditures	<u>8,399</u>	<u>12,236</u>	<u>(79,800)</u>	<u>(87,400)</u>	<u>(76,300)</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>17,351</u>	<u>9,751</u>	<u>20,851</u>

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	5,168	13,060	12,000	12,000	4,000
Interest Income	284	1,550	400	400	1,000
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>5,452</u>	<u>14,610</u>	<u>12,400</u>	<u>12,400</u>	<u>5,000</u>
Expenditures:					
Direct Salaries / Professional Services	-	9,500	5,000	5,000	5,000
Supplies and Materials	-	-	12,500	12,500	-
Capital Projects, Bathroom/Auditorium Adjustments	-	-	80,000	80,000	90,000
	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>9,500</u>	<u>97,500</u>	<u>97,500</u>	<u>95,000</u>
Excess (deficit) of revenues over expenditures	<u>5,452</u>	<u>5,110</u>	<u>(85,100)</u>	<u>(85,100)</u>	<u>(90,000)</u>
Beginning Fund Balance	101,682	107,134	112,243	112,243	112,243
Ending Fund Balance	<u>107,134</u>	<u>112,243</u>	<u>27,143</u>	<u>27,143</u>	<u>22,243</u>

Notes:

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

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	4,147	4,060	4,000	4,000	2,000
Interest Income	190	685	1,000	1,000	800
Transfers In					
<i>Total:</i>	<u>4,337</u>	<u>4,745</u>	<u>5,000</u>	<u>5,000</u>	<u>2,800</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	14,500	50,500	50,500	50,500
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>14,500</u>	<u>50,500</u>	<u>50,500</u>	<u>50,500</u>
Excess (deficit) of revenues over expenditures	4,337	(9,755)	(45,500)	(45,500)	(47,700)
Beginning Fund Balance	53,810	58,147	48,392	48,392	48,392
Ending Fund Balance	<u>58,147</u>	<u>48,392</u>	<u>2,892</u>	<u>2,892</u>	<u>692</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Adopted Budget
State Recycling Fund (Fund 281)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Grant Revenues	5,000	5,000	5,000	5,000	5,000
Interest Income	65	171	60	60	60
Transfers In					
<i>Total:</i>	<u>5,065</u>	<u>5,171</u>	<u>5,060</u>	<u>5,060</u>	<u>5,060</u>
Expenditures:					
Direct Salaries	-	8,902	2,500	2,500	2,500
Supplies and Materials	-	-	2,000	2,000	2,000
Capital Projects		1,207			
<i>Total:</i>	<u>-</u>	<u>10,109</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Excess (deficit) of revenues over expenditures	<u>5,065</u>	<u>(4,938)</u>	<u>560</u>	<u>560</u>	<u>560</u>
Beginning Fund Balance	11,209	16,274	11,336	11,336	11,896
Ending Fund Balance	<u>16,274</u>	<u>11,336</u>	<u>11,896</u>	<u>11,896</u>	<u>12,456</u>

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted Budget FY 2024-2025
Revenues:					
Concessions Revenue	28,254	22,424	28,600	28,600	28,600
Interest Income					
LOSPG Grant		-	642,950	642,950	642,950
<i>Total:</i>	<u>28,254</u>	<u>22,424</u>	<u>671,550</u>	<u>671,550</u>	<u>671,550</u>
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
LOSPG Grant		-	642,950	642,950	642,950
Machinery & Equipment	3,491	1,505	-	-	-
<i>Total:</i>	<u>25,751</u>	<u>27,852</u>	<u>669,473</u>	<u>668,050</u>	<u>675,930</u>
Excess (deficit) of revenues over expenditures	<u>2,503</u>	<u>(5,429)</u>	<u>2,077</u>	<u>3,500</u>	<u>(4,380)</u>
Beginning Fund Balance	(59,406)	(56,903)	(62,332)	(62,332)	(60,255)
Ending Fund Balance	<u>(56,903)</u>	<u>(62,332)</u>	<u>(60,255)</u>	<u>(58,832)</u>	<u>(64,635)</u>

Notes:

LOSPG Grant for \$ 642,950

City of Colusa
Fiscal Year 2024-25 Adopted 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	Adopted 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					
<i>Total:</i>	<u>15,560</u>	<u>18,426</u>	<u>13,700</u>	<u>14,000</u>	<u>14,000</u>
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
<i>Total:</i>	<u>2,996</u>	<u>1,178</u>	<u>8,050</u>	<u>8,050</u>	<u>8,050</u>
Excess (deficit) of revenues over expenditures	<u>12,564</u>	<u>17,248</u>	<u>5,650</u>	<u>5,950</u>	<u>5,950</u>
Beginning Fund Balance	33,395	45,959	63,207	63,207	68,857
Ending Fund Balance	<u>45,959</u>	<u>63,207</u>	<u>68,857</u>	<u>69,157</u>	<u>74,807</u>

Robert's Ditch Fee \$5000

City of Colusa
Fiscal Year 2024-25 Adopted Budget
Corporation Yard Development
Impact Fee (Fund 422)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Impact Fee Revenue	3,486	8,812	7,150	7,150	7,150
Interest Income	317	1,289	7,000	7,000	7,000
Transfers In					
<i>Total:</i>	<u>3,803</u>	<u>10,101</u>	<u>14,150</u>	<u>14,150</u>	<u>14,150</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Transfers Out	-	-	-	-	-
Capital Projects	-	-	142,000	142,000	142,000
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
Excess (deficit) of revenues over expenditures	<u>3,803</u>	<u>10,101</u>	<u>(127,850)</u>	<u>(127,850)</u>	<u>(127,850)</u>
Beginning Fund Balance	138,706	142,509	152,610	152,610	152,610
Ending Fund Balance	<u>142,509</u>	<u>152,610</u>	<u>24,760</u>	<u>24,760</u>	<u>24,760</u>

Notes:

City of Colusa
Fiscal Year 2024-25 Adopted Budget
Colusa Meadows West
Assessment District (Fund 610)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Property Taxes	8,824	8,824	8,484	8,484	8,484
Interest Income	17	79	10	30	30
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>8,841</u>	<u>8,903</u>	<u>8,494</u>	<u>8,514</u>	<u>8,514</u>
Expenditures:					
Direct Salaries / Professional Services	7,111	6,900	7,500	7,500	7,500
Supplies and Materials	1,136	1,240	1,050	1,050	1,050
Capital Projects	-	-	-	-	-
<i>Total:</i>	<u>8,247</u>	<u>8,140</u>	<u>8,550</u>	<u>8,550</u>	<u>8,550</u>
Excess (deficit) of revenues over expenditures	594	763	(56)	(36)	(36)
Beginning Fund Balance	3,166	3,760	4,523	4,523	4,523
Ending Fund Balance	<u>3,760</u>	<u>4,523</u>	<u>4,467</u>	<u>4,487</u>	<u>4,487</u>

City of Colusa
Fiscal Year 2024-25 Adopted Budget
Hoblit Lighting Assessment
District (Fund 620)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Property Taxes	6,488	6,488	6,250	6,250	6,488
Interest Income	17	29	10	10	15
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>6,505</u>	<u>6,517</u>	<u>6,260</u>	<u>6,260</u>	<u>6,503</u>
Expenditures:					
Direct Salaries / Professional Services	8,000	5,000	5,700	5,700	5,700
Supplies and Materials	397	2,756	275	275	275
Capital Projects	-	-	-	-	-
<i>Total:</i>	<u>8,397</u>	<u>7,756</u>	<u>5,975</u>	<u>5,975</u>	<u>5,975</u>
Excess (deficit) of revenues over expenditures	(1,892)	(1,239)	285	285	528
Beginning Fund Balance	2,705	813	(217)	(217)	68
Ending Fund Balance	<u>813</u>	<u>(217)</u>	<u>68</u>	<u>68</u>	<u>596</u>

City of Colusa
Fiscal Year 2024-25 Adopted Budget
COLUSA CFD2 Assessment
District (Fund 640)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Property Taxes	17,769	35,758	37,000	37,000	37,000
Interest Income	21	316	500	500	500
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>17,790</u>	<u>36,074</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
Expenditures:					
Direct Salaries / Professional Services	4,000	17,124	20,200	20,200	23,000
Supplies and Materials	134	2,264	2,080	2,080	9,000
Capital Projects	-	-	-	-	-
<i>Total:</i>	<u>4,134</u>	<u>19,388</u>	<u>22,280</u>	<u>22,280</u>	<u>32,000</u>
Excess (deficit) of revenues over expenditures	<u>13,656</u>	<u>16,686</u>	<u>15,220</u>	<u>15,220</u>	<u>5,500</u>
Beginning Fund Balance		13,656	30,342	30,342	30,342
Ending Fund Balance	<u>13,656</u>	<u>30,342</u>	<u>45,562</u>	<u>45,562</u>	<u>35,842</u>

City of Colusa
Fiscal Year 2024-25 Adopted Budget
Walnut Ranch Assesment District
(Fund 660)

	Actual FY 2021-22	Actual FY 2022-23	Adopted Budget FY 2023-24	Mid-Year Budget FY 2023-24	Adopted Budget FY 2024-2025
Revenues:					
Property Taxes	375	30,657	24,000	24,000	24,000
Interest Income	26	168	100	100	100
Other Revenue	32				
<i>Total:</i>	433	30,825	24,100	24,100	24,100
Expenditures:					
Direct Salaries / Professional Services	4,000	10,676	10,000	10,000	10,000
Maintenance & Services	230	144	45	45	45
<i>Total:</i>	4,230	10,820	10,045	10,045	10,045
Excess (deficit) of revenues over expenditures	(3,797)	20,005	14,055	14,055	14,055
Beginning Fund Balance	9,197	5,400	5,400	5,400	25,405
Ending Fund Balance	5,400	25,405	19,455	19,455	39,460

A	B	C	D	E	F	G	
City of Colusa - Capital Funding Goals							
1	MP = Identified in Master Plan, MO = regular maintenance and repair, AU = service or facility augmentation, RE - Regulatory requirement (? generates ongoing						
2							
3							
4	Department	Item	Possible Funding Sources	Reason'	FY 17-18 - FY 23/24	FY 24/25 or later	Notes
5	Administration	Master Plan Update	General Fund, Development Fees	RE	\$ 35,000.00		
6	Administration	cycle	General Fund/Water/Sewer	MO	\$	\$ 25,000.00	
7	Administration	New desktop printers	General Fund/Water/Sewer	MO	\$	\$ 2,000.00	
8	Administration	Phone System Replacement - City Hall	General Fund/Water/Sewer	MO	\$	\$ 10,000.00	
9	Fire	Master Plan Update	General Fund, Development Fees	RE	\$	\$ 35,000.00	
10	Fire	Computer/Data equipment	General Fund	MO	\$	\$ 5,000.00	
11	Fire	Misc. Fire equipment	General Fund/Strike Team	MO	\$	\$ 10,000.00	
12	Fire	Replace engine room bay doors	General Fund/Impact Fees	MO, AU	\$	\$ 60,000.00	
13	Fire	Staff Vehicle	General Fund/Strike Team	MO	\$	\$ 50,000.00	
14	Fire	Floto Pump	General Fund/Strike Team	MO	\$	\$ 7,000.00	Extraction
15	Planning	Design Guidelines	General Fund	MP			
16	Planning	General Plan Update	General Fund, Development Fees	RE	\$	\$ 1,000,000.00	
17	Planning	Housing Element Updates	Grant	MP	\$	\$ 160,000.00	
18	Planning	Riverfront Plan	Grant	MP	\$	\$ 50,000.00	
19	Police	Admin / Command Vehicle	General Fund, SLESP	MO	\$	\$ 50,000.00	
20	Police	Facility Replacement	General Fund/Impact Fees	MP	\$	\$ 4,000,000.00	

A	B	C	D	E	F	G	
City of Colusa - Capital Funding Goals							
21							
22	1 MP = Identified in Master Plan. MO = regular maintenance and repair. AU = service or facility augmentation, RE = Regulatory requirement (2 generates ongoing						
23							
24	Department	Item	Possible Funding Sources	Reason ¹	FY 17-18 - FY 23/24	FY 24/25 or later	Notes
25	Police	IT (Computers x 2/Year)	General Fund, SLESF	MO	\$ 5,000.00	\$ 5,000.00	
26	Police	IT (Server Replacement)	General Fund, SLESF	MO	\$	\$ 16,000.00	
27	Police	Master Plan Update	General Fund, Development Fees	RE	\$	\$ 35,000.00	
28	Police	Patrol Vehicle	SLESF	MO	\$ 50,000.00	\$	\$ 50,000.00
29	Police	Traffic Radar Replacement	General Fund, SLESF	MO	\$	\$ 10,000.00	
30	PW - Parks	Replacement mower, 5 year program	General Fund	MO	\$	\$ 18,000.00	
31	PW - Parks	Renovate Play Equipment	General Fund/Impact Fees	MO, MP, RE	\$	\$ 200,000.00	
32	PW - Parks	Replace chipper (10 yr) (new)	General Fund	MO	\$	\$ 40,000.00	
33	PW - Parks	(new)	General Fund	MO	\$ 56,000.00	\$	\$ 56,949.00
34	PW - Parks	Replace restroom Sankey Park	Park Dev. Impact	MO	\$ 55,000.00	\$	
35	PW - Parks	3/4 ton utility truck w/ tow package	General Fund	MO	\$ 20,000.00	\$	
36	PW - Parks	Dump truck (used)	General Fund	MO	\$ 25,000.00	\$ 25,000.00	
37	PW - Parks	City Boat Dock	Park Dev. Impact	AU	\$	\$ 350,000.00	
38	PW - Parks	Master Plan Update	General Fund, Dev. Fees	RE	\$	\$ 35,000.00	
39	PW - Parks	Aerial 60' boom truck (used)	Gen. Fund	MO, AU	\$ 55,000.00	\$	\$ 55,000.00
40	PW - Parks	Replace restroom @ 10th St Park	Park bond	MO	\$ 60,000.00	\$	
41	PW - Streets	Upgrade PW buildings & facilities	Gas Tax, Gen. Fund, LTF	MO	\$ 10,000.00	\$ 5,000.00	
42	PW - Streets	Replace sweeper (8 yr)(new)	Gas Tax, Gen. Fund, LTF	MO	\$ 182,905.00	\$	
43	PW - Streets	Overlay Projects/priority list	LTF	MO	\$ 200,000.00	\$ 65,000.00	
44	PW - Streets	Replace DI's and lift stations*	Gen fund, LTF	MO	\$ 90,000.00	\$ 100,000.00	
45	PW - Streets	Replace sidewalks/curb gutters	Gas Tax, LTF	MO	\$ 50,000.00	\$ 35,000.00	
46	PW - Streets	Seal Coat Road Project(s)	LTF	MO	\$ 250,000.00	\$ 100,000.00	

A	B	C	D	E	F	G	
City of Colusa - Capital Funding Goals							
47	1 MP = Identified in Master Plan. MO = regular maintenance and repair. AU = service or facility augmentation. RE - Regulatory requirement (2 generates ongoing						
48	49						
	Department	Item	Possible Funding Sources	Reason'	FY 17/18 - FY 23/24	FY 24/25 or later	Notes
50	PW - Streets	Replace dump truck (new)	LTF. Gas Tax	MO	\$ 75,000.00	\$ 75,000.00	
51	PW - Streets	Replace 3/4 ton utility truck (used)	LTF. Gas Tax	MO	\$ 80,000.00	\$ 80,000.00	
52	PW - Streets	Master Plan Update - Storm Drainage*	General Fund. Dev. Fees	RE	\$	\$ 35,000.00	
53	PW - Streets	Master Plan Update - Transportation	General Fund. Dev. Fees	RE	\$	\$ 35,000.00	
54	PW - Streets	Replace water truck (used)	LTF. Gas Tax	MO	\$ 25,000.00	\$ 25,000.00	
55	PW - Streets	RTIP Road Rehab Project	STIP	MO	\$ 700,000.00	\$ 700,000.00	
56	PW - Streets	Replace Roller compactor (new)	LTF. Gas Tax	MO	\$	\$ 32,000.00	
57	PW - Sewer	Replace 3/4 Ton utility truck w/hoist	Sewer Fund	MO	\$ 120,000.00	\$ 40,000.00	
58	PW - Sewer	UV lamps (WWTP disinfection)	Sewer Fund	MO	\$ 140,000.00	\$ 280,000/yr	
59	PW - Sewer	Collection system projects	Sewer Fund	MO	\$ 40,000.00	\$ 80,000/yr	
60	PW - Sewer	Building Upgrades	Sewer Fund	MO	\$ 25,000.00	\$ 50,000/yr	
61	PW - Sewer	Replace Filter Fabric (tertiary filters)	Sewer Fund	MO	\$ 20,000.00	\$ 20,000.00	
62	PW - Sewer	Pump Station Rehab. Phase 2&3	USDA RDS	MP	\$ 5,000,000.00	\$	
63	PW - Sewer	Replace Spray Rig	Sewer Fund	MO	\$ 10,000.00	\$ 10,000.00	
64	PW - Sewer	New Transfer truck and trailer	Sewer Fund	MO	\$ 75,000.00	\$ 75,000.00	
65	PW - Sewer	Replace Front Loader	Sewer Fund	MO	\$ 40,000.00	\$ 40,000.00	
66	PW - Sewer	Master Plan Update	Gen. Fund. Development Fees	RE	\$ 35,000.00	\$ 3,500.00	
67	PW - Sewer	Replace trash pumps	Sewer Fund	MO	\$	\$	
68	PW - Sewer	Replace Backhoe/loader (1/2)	Sewer Fund	MO	\$ 50,000.00	\$ 20,000.00	
69	PW - Sewer	Replace flail mower	Sewer Fund	MO	\$ 5,000.00	\$	
70	PW - Sewer	Replace Biotac diffusers	Sewer Fund	MO	\$	\$ 20,000.00	
71	PW - Sewer	Replace Diesel tractor	Sewer Fund	MO	\$	\$ 15,000.00	
72	PW - Sewer	Replace dump truck (50/50)	Sewer Fund	MO	\$	\$ 45,000.00	
73	PW - Sewer	Replace Side-by-side utility Gator	Sewer Fund	MO	\$	\$ 16,000.00	
74	PW - Sewer	2" & 4" Mainline upgrades	Water Fund	MO	\$ 100,000.00	\$ 20,000/yr	
75	PW - Water	3/4 ton truck w/ hoist	Water Fund	MO	\$	\$ 20,000.00	
76	PW - Water	Building Upgrades	Water Fund	MO	\$ 25,000.00	\$ 5,000/yr	
77	PW - Water						

A		B		C		D		E		F		G	
City of Colusa - Capital Funding Goals													
MP = Identified in Master Plan. MO = regular maintenance and repair. AU = service or facility augmentation. RE - Regulatory requirement (? generates ongoing													
80													
81													
Department	Item	Possible Funding Sources		Reason ¹	FY 17/18 - FY 23/24	FY 24/25 or later	Notes						
PW - Water	Design, Well Rehab & New Well	Grant		MP	\$ 960,000.00								
PW - Water	Replace Water Meters	Prop 218		MO	\$ 50,000.00	50000/yr							
PW - Water	Replace Fire Hydrants	Water Fund		MO	\$ 40,000.00	8000/yr							
PW - Water	New emergency generator at wells	Water Fund		MO		\$ 95,000.00							
PW - Water	New 1/2 Ton Pickup	Water Fund		MO	\$ 50,000.00								
PW - Water	Master Plan Update	General Fund, Dev. Fees		RE									
PW - Water	New Well Construction (x2)	USDA RDS		MP	\$ 2,300,000.00								
PW - Water	Backhoe/loader (50/50)	Water Fund		MO		\$ 50,000.00							
PW - Water	Replace Water Vacuum	Water Fund		MO	\$ 100,000.00								
PW - Water	Replace Dump Truck (50/50)	Water Fund		MO	\$	45,000.00							
TOTAL:					\$	11,492,905.00	\$	6,992,449.00					
82													
83													
84													
85													
86													
87													
88													
89													
90													
91													
92													
93													

FUND #: 101

Name: General Fund

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41100 CY Sec Prop Tax	0.00	94,313	94,313	100	0.00	1,131,764	1,131,764	100
41108 County In Lieu	0.00	25	25	100	0.00	303	303	100
41110 Cur Uns Prop Ta	0.00	8,267	8,267	100	0.00	99,202	99,202	100
41120 Sup Sec Prop Tx	0.00	833	833	100	0.00	10,000	10,000	100
41130 Sup Uns Prop Tx	0.00	8	8	100	0.00	100	100	100
41150 PY Uns Prop Tax	0.00	8	8	100	0.00	100	100	100
41152 Prop.Tax VLF in	0.00	68,376	68,376	100	0.00	820,515	820,515	100
41160 H/O Exemption	0.00	166	166	100	0.00	2,000	2,000	100
41180 Prop Tax Int/Pn	0.00	416	416	100	0.00	5,000	5,000	100
41200 Retail Sales Tx	0.00	145,871	145,871	100	0.00	1,750,450	1,750,450	100
41201 Trans/Mes. B Tax	0.00	96,666	96,666	100	0.00	1,160,000	1,160,000	100
41300 Tran Occup Tax	0.00	2,916	2,916	100	0.00	35,000	35,000	100
41410 Gas Franchise	0.00	2,500	2,500	100	0.00	30,000	30,000	100
41420 Elec Franchise	0.00	6,250	6,250	100	0.00	75,000	75,000	100
41430 Cable Franchise	0.00	3,333	3,333	100	0.00	40,000	40,000	100
41435 Garb. Franchise	0.00	12,916	12,916	100	-44,903.97	155,000	199,904	129
41436 GARB. DEL ACCTS	0.00	0	0		44,903.97	0	-44,904	-999
41438 DISABILITY ACC	0.00	250	250	100	1,916.00	3,000	1,084	36
41439 Business Lic.	0.00	150	150	100	494.00	1,800	1,306	73
41500 Busn License	0.00	5,666	5,666	100	52,156.51	68,000	15,843	23
41600 Doc Stamps	0.00	1,500	1,500	100	3,092.36	18,000	14,908	83
43100 Building Permit	0.00	10,833	10,833	100	17,105.00	130,000	112,895	87
43101 Blvd. Rev. Fund	0.00	83	83	100	65.00	1,000	935	94
43102 SEISMIC FEE	0.00	208	208	100	147.48	2,500	2,353	94
43300 Encl Permits	0.00	583	583	100	200.00	7,000	6,800	97
43600 Weapons Permits	0.00	708	708	100	1,876.00	8,500	6,624	78
44200 Parking Cit	0.00	125	125	100	190.00	1,500	1,310	87
44300 Non-Parking Fin	0.00	1,000	1,000	100	1,592.26	12,000	10,408	87
45100 Interest Earned	0.00	3,750	3,750	100	0.00	45,000	45,000	100
45300 Bldg/Prop. Rent	0.00	3,750	3,750	100	6,199.06	45,000	38,801	86
46100 Motor Veh Lic	0.00	66	66	100	0.00	800	800	100
46140 POST Reimb	0.00	125	125	100	0.00	1,500	1,500	100
46170 P172 Sales Tax	0.00	2,500	2,500	100	0.00	30,000	30,000	100
46180 DHHS GRANT-710	0.00	8	8	100	0.00	100	100	100
46300 State Hwy Maint	0.00	2,500	2,500	100	0.00	30,000	30,000	100
47100 PD-Vehicle Stor	0.00	375	375	100	415.00	4,500	4,085	91
47110 PD-Reports	0.00	16	16	100	14.00	200	186	93
47130 PD-Emer Cost Re	0.00	50	50	100	0.00	600	600	100
47150 PD County Reimb	0.00	16	16	100	50.00	200	150	75
47210 FD-Inspect/reps	0.00	250	250	100	459.00	3,000	2,541	85
47300 PL-Subdiv Maps	0.00	1,666	1,666	100	0.00	20,000	20,000	100
47305 PL-Plan Check	0.00	2,916	2,916	100	0.00	35,000	35,000	100
47310 PL-Application	0.00	833	833	100	0.00	10,000	10,000	100
47320 PL-Inspt. fee	0.00	166	166	100	0.00	2,000	2,000	100
47400 BL-Plan Check	0.00	6,250	6,250	100	4,651.80	75,000	70,348	94
47500 Recreation Rev	0.00	3,750	3,750	100	2,834.00	45,000	42,166	94
47501 Eco. Revenue	0.00	83	83	100	0.00	1,000	1,000	100
47503 Scout Cabin	0.00	833	833	100	600.00	10,000	9,400	94
47530 BANNERS	0.00	208	208	100	700.00	2,500	1,800	72
47920 Admin Svc Chg	0.00	4	4	100	0.00	50	50	100
49100 Sale of Proprty	0.00	41	41	100	720.00	500	-220	-44
49210 Eco.D Donations	0.00	250	250	100	0.00	3,000	3,000	100
49220 PK-REC DONATION	0.00	625	625	100	0.00	7,500	7,500	100
49900 Misc Revenues	0.00	2,083	2,083	100	4,075.34	25,000	20,925	84
49903 Credit Card Fee	0.00	250	250	100	580.19	3,000	2,420	81
49981 Shortage/Overag	0.00	8	8	100	0.00	100	100	100
Total Revenue	0.00	497,342	497,342	100	100,133.00	5,968,284	5,868,151	98

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50100 110 Salaries/Perm City Clerk	0.00	3,050	3,050	100	6,100.00	36,600	30,500	83
50100 120 Salaries/Perm City Council	0.00	1,500	1,500	100	3,000.00	18,000	15,000	83
50100 130 Salaries/Perm City Treasure	0.00	700	700	100	1,400.00	8,400	7,000	83
50100 210 Salaries/Perm Admin. Servic	0.00	18,942	18,942	100	35,438.00	227,310	191,872	84
50100 220 Salaries/Perm Planning	0.00	5,504	5,504	100	10,614.00	66,055	55,441	84
50100 230 Salaries/Perm Finance	0.00	26,386	26,386	100	49,882.00	316,634	266,752	84
50100 320 Salaries/Perm Fire	0.00	41,577	41,577	100	71,457.50	498,928	427,471	86
50100 630 Salaries/Perm Street Dept.	0.00	24,477	24,477	100	47,941.40	293,722	245,781	84
50100 640 Salaries/Perm Recreation	0.00	4,063	4,063	100	8,468.48	48,764	40,296	83
50100 650 Salaries/Perm Parks	0.00	9,807	9,807	100	14,378.00	117,686	103,308	88
50100 710 Salaries/Perm Police	0.00	63,879	63,879	100	129,847.52	766,549	636,701	83
50105 320 Salaries/Temp Fire	0.00	0	0		768.00	0	-768	-999
50106 320 STRIKE TEAM Fire	0.00	0	0		1,152.00	0	-1,152	-999
50110 110 Fica City Clerk	0.00	189	189	100	502.20	2,269	1,767	78
50110 120 Fica City Council	0.00	93	93	100	186.00	1,116	930	83
50110 130 Fica City Treasurer	0.00	43	43	100	86.80	521	434	83
50110 210 Fica Admin. Services	0.00	1,174	1,174	100	2,197.16	14,093	11,896	84
50110 220 Fica Planning	0.00	341	341	100	664.26	4,095	3,431	84
50110 230 Fica Finance	0.00	1,698	1,698	100	3,193.38	20,375	17,182	84
50110 320 Fica Fire	0.00	2,899	2,899	100	4,994.78	34,793	29,798	86
50110 630 Fica Street Dept.	0.00	1,711	1,711	100	3,546.28	20,536	16,990	83
50110 640 Fica Recreation	0.00	252	252	100	531.24	3,023	2,492	82
50110 650 Fica Parks	0.00	705	705	100	986.71	8,468	7,481	88
50110 710 Fica Police	0.00	4,457	4,457	100	8,810.02	53,484	44,674	84
50111 110 Medicare City Clerk	0.00	44	44	100	117.46	531	414	78

FUND #: 101

Name: General Fund

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50111 120 Medicare City Council	0.00	21	21	100	43.50	261	218	83
50111 130 Medicare City Treasurer	0.00	10	10	100	20.30	122	102	83
50111 210 Medicare Admin. Services	0.00	274	274	100	513.86	3,296	2,782	84
50111 220 Medicare Planning	0.00	80	80	100	155.36	958	803	84
50111 230 Medicare Finance	0.00	397	397	100	746.84	4,765	4,018	84
50111 320 Medicare Fire	0.00	678	678	100	1,168.15	8,137	6,969	86
50111 630 Medicare Street Dept.	0.00	400	400	100	829.37	4,803	3,974	83
50111 640 Medicare Recreation	0.00	59	59	100	124.24	707	583	82
50111 650 Medicare Parks	0.00	165	165	100	230.75	1,980	1,749	88
50111 710 Medicare Police	0.00	1,042	1,042	100	2,060.39	12,508	10,448	84
50300 230 Overtime Finance	0.00	1,000	1,000	100	2,000.00	12,000	10,000	83
50300 320 Overtime Fire	0.00	3,583	3,583	100	2,897.70	43,000	40,102	93
50300 630 Overtime Street Dept.	0.00	2,958	2,958	100	9,178.56	35,500	26,321	74
50300 650 Overtime Parks	0.00	1,541	1,541	100	1,536.51	18,500	16,963	92
50300 710 Overtime Police	0.00	4,541	4,541	100	10,815.83	54,500	43,684	80
50310 320 Holiday O/T Fire	0.00	985	985	100	675.01	11,818	11,143	94
50310 630 Holiday O/T Street Dept.	0.00	166	166	100	78.13	2,000	1,922	96
50310 650 Holiday O/T Parks	0.00	33	33	100	0.00	400	400	100
50310 710 Holiday O/T Police	0.00	1,391	1,391	100	2,437.89	16,700	14,262	85
50320 320 FLSA O/T Fire	0.00	229	229	100	216.61	2,750	2,533	92
50520 PERS Retirement	0.00	0	0		-0.01	0	0	999
50520 110 PERS Retirement City Clerk	0.00	375	375	100	751.20	4,507	3,756	83
50520 210 PERS Retirement Admin. Serv	0.00	2,249	2,249	100	4,436.84	26,997	22,560	84
50520 220 PERS Retirement Planning	0.00	429	429	100	835.32	5,151	4,316	84
50520 230 PERS Retirement Finance	0.00	2,347	2,347	100	4,580.66	28,172	23,591	84
50520 320 PERS Retirement Fire	0.00	6,859	6,859	100	13,330.45	82,316	68,986	84
50520 630 PERS Retirement Street Dept	0.00	2,111	2,111	100	3,779.13	25,339	21,560	85
50520 640 PERS Retirement Recreation	0.00	320	320	100	613.38	3,838	3,225	84
50520 650 PERS Retirement Parks	0.00	992	992	100	1,590.23	11,904	10,314	87
50520 710 PERS Retirement Police	0.00	9,154	9,154	100	18,465.23	109,853	91,388	83
50521 110 PERS UAL City Clerk	0.00	1,720	1,720	100	20,638.57	20,639	0	
50521 210 PERS UAL Admin. Services	0.00	1,720	1,720	100	20,638.57	20,639	0	
50521 220 PERS UAL Planning	0.00	1,720	1,720	100	20,638.57	20,639	0	
50521 230 PERS UAL Finance	0.00	6,879	6,879	100	82,554.27	82,554	0	
50521 320 PERS UAL Fire	0.00	10,319	10,319	100	123,831.41	123,831	0	
50521 630 PERS UAL Street Dept.	0.00	8,599	8,599	100	103,192.84	103,193	0	
50521 640 PERS UAL Recreation	0.00	1,720	1,720	100	20,638.57	20,639	0	
50521 650 PERS UAL Parks	0.00	3,439	3,439	100	41,277.14	41,277	0	
50521 710 PERS UAL Police	0.00	15,479	15,479	100	185,747.06	185,747	0	
50525 210 PERS Health Admin. Services	0.00	2,109	2,109	100	2,153.68	25,310	23,156	91
50525 220 PERS Health Planning	0.00	2,109	2,109	100	3,153.68	25,310	22,156	88
50525 230 PERS Health Finance	0.00	8,436	8,436	100	12,346.59	101,239	88,892	88
50525 320 PERS Health Fire	0.00	12,655	12,655	100	16,915.66	151,858	134,942	89
50525 630 PERS Health Street Dept.	0.00	10,545	10,545	100	12,274.00	126,549	114,275	90
50525 640 PERS Health Recreation	0.00	2,109	2,109	100	2,636.06	25,310	22,674	90
50525 650 PERS Health Parks	0.00	4,218	4,218	100	3,230.52	50,619	47,388	94
50525 710 PERS Health Police	0.00	14,939	14,939	100	16,909.24	179,277	162,368	91
50530 210 Dental Admin. Services	0.00	134	134	100	261.44	1,616	1,355	84
50530 220 Dental Planning	0.00	134	134	100	261.44	1,616	1,355	84
50530 230 Dental Finance	0.00	806	806	100	1,566.20	9,679	8,113	84
50530 320 Dental Fire	0.00	1,183	1,183	100	1,986.36	14,201	12,215	86
50530 630 Dental Street Dept.	0.00	801	801	100	962.64	9,612	8,649	90
50530 640 Dental Recreation	0.00	224	224	100	434.92	2,688	2,253	84
50530 650 Dental Parks	0.00	358	358	100	401.96	4,303	3,901	91
50530 710 Dental Police	0.00	1,073	1,073	100	1,782.34	12,881	11,099	86
50532 210 Vision Admin. Services	0.00	14	14	100	27.54	170	142	84
50532 220 Vision Planning	0.00	14	14	100	27.54	170	142	84
50532 230 Vision Finance	0.00	75	75	100	121.80	902	780	86
50532 320 Vision Fire	0.00	109	109	100	188.52	1,314	1,125	86
50532 630 Vision Street Dept.	0.00	51	51	100	97.62	614	516	84
50532 640 Vision Recreation	0.00	20	20	100	39.48	244	205	84
50532 650 Vision Parks	0.00	27	27	100	47.28	329	282	86
50532 710 Vision Police	0.00	112	112	100	179.94	1,352	1,172	87
50533 210 Life Insurance Admin. Servi	0.00	14	14	100	28.90	174	145	83
50533 220 Life Insurance Planning	0.00	14	14	100	28.90	174	145	83
50533 230 Life Insurance Finance	0.00	58	58	100	115.60	696	580	83
50533 320 Life Insurance Fire	0.00	87	87	100	173.40	1,044	871	83
50533 630 Life Insurance Street Dept.	0.00	72	72	100	144.50	870	726	83
50533 640 Life Insurance Recreation	0.00	14	14	100	28.90	174	145	83
50533 650 Life Insurance Parks	0.00	29	29	100	43.35	348	305	88
50533 710 Life Insurance Police	0.00	102	102	100	202.30	1,233	1,031	84
50535 210 ACI Suppl. Ins. Admin. Servi	0.00	3	3	100	36.00	36	0	
50535 220 ACI Suppl. Ins. Planning	0.00	3	3	100	36.00	36	0	
50535 230 ACI Suppl. Ins. Finance	0.00	12	12	100	144.00	144	0	
50535 320 ACI Suppl. Ins. Fire	0.00	18	18	100	144.00	216	72	33
50535 630 ACI Suppl. Ins. Street Dept.	0.00	15	15	100	180.00	180	0	
50535 640 ACI Suppl. Ins. Recreation	0.00	3	3	100	0.00	36	36	100
50535 650 ACI Suppl. Ins. Parks	0.00	6	6	100	72.00	72	0	
50535 710 ACI Suppl. Ins. Police	0.00	21	21	100	360.00	255	-105	-41
50710 320 Uniform Allow. Fire	0.00	390	390	100	650.00	4,680	4,030	86
50710 710 Uniform Allow. Police	0.00	325	325	100	520.00	3,900	3,380	87
50800 110 Salary Transfer City Clerk	0.00	-3,550	-3,550	100	0.00	-42,600	-42,600	100
50800 120 Salary Transfer City Council	0.00	-1,065	-1,065	100	0.00	-12,789	-12,789	100
50800 130 Salary Transfer City Treasu	0.00	-497	-497	100	0.00	-5,968	-5,968	100
50800 210 Salary Transfer Admin. Serv	0.00	-17,580	-17,580	100	0.00	-210,962	-210,962	100
50800 230 Salary Transfer Finance	0.00	-34,313	-34,313	100	0.00	-411,760	-411,760	100
50800 630 Salary Transfer Street Dept	0.00	-7,333	-7,333	100	0.00	-88,000	-88,000	100
50800 650 Salary Transfer Parks	0.00	-2,375	-2,375	100	0.00	-28,500	-28,500	100

FUND #: 101

Name: General Fund

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
51140 215 Unemployment Econ.Developmt	0.00	83	83	100	0.00	1,000	1,000	100
51150 110 Workers Comp. City Clerk	0.00	200	200	100	501.92	2,398	1,896	79
51150 210 Workers Comp. Admin. Servic	0.00	989	989	100	2,485.56	11,874	9,388	79
51150 220 Workers Comp. Planning	0.00	384	384	100	965.83	4,614	3,648	79
51150 225 Workers Comp. Code Enforcem	0.00	0	0		1,063.31	0	-1,063	-999
51150 230 Workers Comp. Finance	0.00	1,615	1,615	100	4,058.49	19,389	15,331	79
51150 320 Workers Comp. Fire	0.00	3,030	3,030	100	7,611.97	36,365	28,753	79
51150 630 Workers Comp. Street Dept.	0.00	1,928	1,928	100	4,843.89	23,141	18,297	79
51150 640 Workers Comp. Recreation	0.00	326	326	100	819.78	3,916	3,096	79
51150 650 Workers Comp. Parks	0.00	792	792	100	1,989.81	9,506	7,516	79
51150 710 Workers Comp. Police	0.00	4,328	4,328	100	10,872.92	51,944	41,071	79
51160 230 Retiree Health Finance	0.00	2,531	2,531	100	0.00	30,370	30,370	100
51170 220 Gym Membership Planning	0.00	25	25	100	0.00	300	300	100
51170 630 Gym Membership Street Dept.	0.00	25	25	100	0.00	300	300	100
51170 710 Gym Membership Police	0.00	50	50	100	0.00	600	600	100
51200 110 Clothing/Per Ex City Clerk	0.00	4	4	100	0.00	50	50	100
51200 215 Clothing/Per Ex Econ.Develope	0.00	20	20	100	0.00	245	245	100
51200 220 Clothing/Per Ex Planning	0.00	4	4	100	0.00	50	50	100
51200 230 Clothing/Per Ex Finance	0.00	16	16	100	0.00	200	200	100
51200 310 Clothing/Per Ex Bldg. Inspe	0.00	16	16	100	0.00	200	200	100
51200 320 Clothing/Per Ex Fire	0.00	166	166	100	0.00	2,000	2,000	100
51200 630 Clothing/Per Ex Street Dept	0.00	308	308	100	399.73	3,700	3,300	89
51200 640 Clothing/Per Ex Recreation	0.00	16	16	100	0.00	200	200	100
51200 650 Clothing/Per Ex Parks	0.00	291	291	100	399.80	3,500	3,100	89
51200 710 Clothing/Per Ex Police	0.00	458	458	100	0.00	5,500	5,500	100
51300 110 Training/Travel City Clerk	0.00	83	83	100	0.00	1,000	1,000	100
51300 120 Training/Travel City Council	0.00	150	150	100	0.00	1,800	1,800	100
51300 210 Training/Travel Admin. Serv	0.00	125	125	100	0.00	1,500	1,500	100
51300 215 Training/Travel Econ.Develope	0.00	125	125	100	0.00	1,500	1,500	100
51300 220 Training/Travel Planning	0.00	125	125	100	0.00	1,500	1,500	100
51300 230 Training/Travel Finance	0.00	66	66	100	0.00	800	800	100
51300 320 Training/Travel Fire	0.00	208	208	100	0.00	2,500	2,500	100
51300 630 Training/Travel Street Dept	0.00	125	125	100	0.00	1,500	1,500	100
51300 640 Training/Travel Recreation	0.00	41	41	100	0.00	500	500	100
51300 650 Training/Travel Parks	0.00	16	16	100	0.00	200	200	100
51300 710 Training/Travel Police	0.00	83	83	100	0.00	1,000	1,000	100
51400 320 Suppl Medical Fire	0.00	208	208	100	0.00	2,500	2,500	100
51400 710 Suppl Medical Police	0.00	125	125	100	0.00	1,500	1,500	100
52100 110 Office Expense City Clerk	0.00	83	83	100	0.00	1,000	1,000	100
52100 120 Office Expense City Council	0.00	41	41	100	0.00	500	500	100
52100 210 Office Expense Admin. Servi	0.00	416	416	100	299.90	5,000	4,700	94
52100 215 Office Expense Econ.Develop	0.00	83	83	100	0.00	1,000	1,000	100
52100 220 Office Expense Planning	0.00	100	100	100	8.65	1,200	1,191	99
52100 230 Office Expense Finance	0.00	1,666	1,666	100	661.34	20,000	19,339	97
52100 310 Office Expense Bldg. Inspec	0.00	166	166	100	0.00	2,000	2,000	100
52100 320 Office Expense Fire	0.00	83	83	100	116.34	1,000	884	88
52100 610 Office Expense City Hall	0.00	166	166	100	87.96	2,000	1,912	96
52100 630 Office Expense Street Dept.	0.00	166	166	100	129.14	2,000	1,871	94
52100 640 Office Expense Recreation	0.00	21	21	100	0.00	250	250	100
52100 650 Office Expense Parks	0.00	33	33	100	0.00	400	400	100
52100 710 Office Expense Police	0.00	208	208	100	0.00	2,500	2,500	100
52110 120 Supplies City Council	0.00	4	4	100	0.00	50	50	100
52110 210 Supplies Admin. Services	0.00	416	416	100	0.00	5,000	5,000	100
52110 215 Supplies Econ.Developmt	0.00	41	41	100	0.00	500	500	100
52110 216 Supplies PERILLI BLDG	0.00	166	166	100	0.00	2,000	2,000	100
52110 220 Supplies Planning	0.00	16	16	100	0.00	200	200	100
52110 230 Supplies Finance	0.00	41	41	100	0.00	500	500	100
52110 610 Supplies City Hall	0.00	58	58	100	74.07	700	626	89
52110 630 Supplies Street Dept.	0.00	1,250	1,250	100	708.46	15,000	14,292	95
52110 640 Supplies Recreation	0.00	183	183	100	0.00	2,200	2,200	100
52110 650 Supplies Parks	0.00	416	416	100	192.33	5,000	4,808	96
52110 710 Supplies Police	0.00	41	41	100	0.00	500	500	100
52120 710 Fingerprinting Police	0.00	41	41	100	0.00	500	500	100
52140 710 Ammunition Police	0.00	41	41	100	0.00	500	500	100
52150 320 Med Supplies Fire	0.00	916	916	100	0.00	11,000	11,000	100
52150 630 Med Supplies Street Dept.	0.00	83	83	100	126.39	1,000	874	87
52150 650 Med Supplies Parks	0.00	41	41	100	126.40	500	374	75
52160 120 Plaques/Awards City Council	0.00	16	16	100	0.00	200	200	100
52160 320 Plaques/Awards Fire	0.00	8	8	100	0.00	100	100	100
52160 630 Plaques/Awards Street Dept.	0.00	4	4	100	0.00	50	50	100
52160 710 Plaques/Awards Police	0.00	21	21	100	0.00	250	250	100
52170 320 Public Educatn Fire	0.00	166	166	100	0.00	2,000	2,000	100
52180 230 Small Tools Finance	0.00	8	8	100	0.00	100	100	100
52180 630 Small Tools Street Dept.	0.00	41	41	100	0.00	500	500	100
52180 650 Small Tools Parks	0.00	125	125	100	0.00	1,500	1,500	100
52190 710 Patches/Badges Police	0.00	21	21	100	0.00	250	250	100
52200 320 Safety Equipmnt Fire	0.00	208	208	100	0.00	2,500	2,500	100
52200 630 Safety Equipmnt Street Dept	0.00	25	25	100	364.60	300	-65	-22
52200 650 Safety Equipmnt Parks	0.00	58	58	100	0.00	700	700	100
52200 710 Safety Equipmnt Police	0.00	41	41	100	0.00	500	500	100
52260 630 Chemicals Street Dept.	0.00	250	250	100	0.00	3,000	3,000	100
52260 650 Chemicals Parks	0.00	333	333	100	0.00	4,000	4,000	100
52270 310 Fuel Bldg. Inspector	0.00	16	16	100	0.00	200	200	100
52270 320 Fuel Fire	0.00	1,083	1,083	100	1,051.65	13,000	11,948	92
52270 630 Fuel Street Dept.	0.00	3,083	3,083	100	3,339.05	37,000	33,661	91
52270 650 Fuel Parks	0.00	391	391	100	267.83	4,700	4,432	94
52270 710 Fuel Police	0.00	2,666	2,666	100	3,142.79	32,000	28,857	90
52280 630 Tires Street Dept.	0.00	250	250	100	0.00	3,000	3,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52280 650 Tires Parks	0.00	125	125	100	0.00	1,500	1,500	100
52290 610 Fire Prevention City Hall	0.00	41	41	100	0.00	500	500	100
52400 230 Fees & Permits Finance	0.00	16	16	100	0.00	200	200	100
52400 310 Fees & Permits Bldg. Inspec	0.00	500	500	100	0.00	6,000	6,000	100
52400 630 Fees & Permits Street Dept.	0.00	41	41	100	0.00	500	500	100
52400 640 Fees & Permits Recreation	0.00	41	41	100	0.00	500	500	100
52420 220 Annexation Fee Planning	0.00	416	416	100	0.00	5,000	5,000	100
52430 710 Weapons Permit Police	0.00	416	416	100	1,007.00	5,000	3,993	80
52500 110 Prof Services City Clerk	0.00	525	525	100	0.00	6,300	6,300	100
52500 210 Prof Services Admin Service	0.00	2,583	2,583	100	4,734.39	31,000	26,265	85
52500 215 Prof Services Econ.Developm	0.00	2,916	2,916	100	5,302.00	35,000	29,698	85
52500 216 Prof Services PERILLI BLDG	0.00	0	0		1,206.96	0	-1,207	-999
52500 220 Prof Services Planning	0.00	3,750	3,750	100	882.00	45,000	44,118	98
52500 230 Prof Services Finance	0.00	5,083	5,083	100	2,289.62	61,000	58,710	96
52500 231 Prof Services ARPA	0.00	1,283	1,283	100	0.00	15,400	15,400	100
52500 240 Prof Services City Attorney	0.00	3,333	3,333	100	4,231.40	40,000	35,769	89
52500 310 Prof Services Bldg. Inspec	0.00	8,333	8,333	100	8,479.35	100,000	91,520	92
52500 320 Prof Services Fire	0.00	300	300	100	550.87	3,600	3,049	85
52500 620 Prof Services City Engineer	0.00	5,166	5,166	100	642.76	62,000	61,357	99
52500 630 Prof Services Street Dept.	0.00	166	166	100	0.00	2,000	2,000	100
52500 640 Prof Services Recreation	0.00	416	416	100	0.00	5,000	5,000	100
52500 650 Prof Services Parks	0.00	91	91	100	0.00	1,100	1,100	100
52500 710 Prof Services Police	0.00	1,250	1,250	100	2,125.14	15,000	12,875	86
52540 710 Dispatch Fees Police	0.00	11,092	11,092	100	0.00	133,112	133,112	100
52541 710 ANIMAL CONTROL Police	0.00	2,763	2,763	100	0.00	33,160	33,160	100
52600 320 Utilities Fire	0.00	2,500	2,500	100	0.00	30,000	30,000	100
52600 610 Utilities City Hall	0.00	5,000	5,000	100	0.00	60,000	60,000	100
52600 630 Utilities Street Dept	0.00	833	833	100	0.00	10,000	10,000	100
52600 640 Utilities Recreation	0.00	233	233	100	0.00	2,800	2,800	100
52600 650 Utilities Parks	0.00	750	750	100	0.00	9,000	9,000	100
52600 710 Utilities Police	0.00	1,500	1,500	100	0.00	18,000	18,000	100
52700 210 Building Maint Admin. Servi	0.00	41	41	100	0.00	500	500	100
52700 231 Building Maint ARPA	0.00	8,333	8,333	100	0.00	100,000	100,000	100
52700 320 Building Maint Fire	0.00	416	416	100	632.10	5,000	4,368	87
52700 610 Building Maint City Hall	0.00	250	250	100	229.00	3,000	2,771	92
52700 630 Building Maint Street Dept.	0.00	500	500	100	249.11	6,000	5,751	96
52700 640 Building Maint Recreation	0.00	16	16	100	0.00	200	200	100
52700 650 Building Maint Parks	0.00	333	333	100	287.33	4,000	3,713	93
52700 710 Building Maint Police	0.00	250	250	100	0.00	3,000	3,000	100
52710 630 Pump/Motor Main Street Dept.	0.00	37	37	100	0.00	450	450	100
52720 216 Equip Maint PERILLI BLDG	0.00	166	166	100	0.00	2,000	2,000	100
52720 310 Equip Maint Bldg. Inspector	0.00	37	37	100	0.00	450	450	100
52720 320 Equip Maint Fire	0.00	2,500	2,500	100	1,751.30	30,000	26,249	87
52720 610 Equip Maint City Hall	0.00	41	41	100	0.00	500	500	100
52720 630 Equip Maint Street Dept.	0.00	4,583	4,583	100	11,324.04	55,000	43,676	79
52720 650 Equip Maint Parks	0.00	1,000	1,000	100	319.62	12,000	11,680	97
52720 710 Equip Maint Police	0.00	333	333	100	266.20	4,000	3,734	93
52740 630 Sidewalk Maint Street Dept.	0.00	416	416	100	0.00	5,000	5,000	100
52750 630 Storm Dr Maint Street Dept.	0.00	333	333	100	0.00	4,000	4,000	100
52800 230 Insurance/Bonds Finance	0.00	24,422	24,422	100	291,393.00	293,070	1,677	1
52800 320 Insurance/Bonds Fire	0.00	1,067	1,067	100	0.00	12,813	12,813	100
52850 110 Dues/Membershps City Clerk	0.00	37	37	100	0.00	450	450	100
52850 120 Dues/Membershps City Council	0.00	21	21	100	0.00	250	250	100
52850 130 Dues/Membershps City Treasu	0.00	13	13	100	0.00	160	160	100
52850 210 Dues/Membershps Admin. Serv	0.00	416	416	100	275.00	5,000	4,725	95
52850 215 Dues/Membershps Econ.Develo	0.00	21	21	100	0.00	250	250	100
52850 230 Dues/Membershps Finance	0.00	583	583	100	0.00	7,000	7,000	100
52850 310 Dues/Membershps Bldg. Inspe	0.00	16	16	100	0.00	200	200	100
52850 320 Dues/Membershps Fire	0.00	500	500	100	16.30	6,000	5,984	100
52850 630 Dues/Membershps Street Dept	0.00	4	4	100	0.00	50	50	100
52850 710 Dues/Membershps Police	0.00	208	208	100	425.00	2,500	2,075	83
53100 110 Advertising City Clerk	0.00	8	8	100	72.00	100	28	28
53100 210 Advertising Admin. Services	0.00	41	41	100	0.00	500	500	100
53100 215 Advertising Econ.Developmt	0.00	83	83	100	0.00	1,000	1,000	100
53100 220 Advertising Planning	0.00	125	125	100	128.00	1,500	1,372	91
53100 230 Advertising Finance	0.00	83	83	100	0.00	1,000	1,000	100
53100 620 Advertising City Engineer	0.00	12	12	100	0.00	150	150	100
53100 630 Advertising Street Dept.	0.00	6	6	100	0.00	72	72	100
53100 640 Advertising Recreation	0.00	83	83	100	0.00	1,000	1,000	100
53100 710 Advertising Police	0.00	12	12	100	0.00	150	150	100
53200 110 Communications City Clerk	0.00	35	35	100	34.73	420	385	92
53200 210 Communications Admin. Servi	0.00	91	91	100	124.84	1,100	975	89
53200 215 Communications Econ.Develop	0.00	25	25	100	34.73	300	265	88
53200 220 Communications Planning	0.00	125	125	100	134.73	1,500	1,365	91
53200 230 Communications Finance	0.00	708	708	100	587.31	8,500	7,913	93
53200 310 Communications Bldg. Inspec	0.00	71	71	100	34.73	850	815	96
53200 320 Communications Fire	0.00	500	500	100	845.31	6,900	5,154	86
53200 610 Communications City Hall	0.00	125	125	100	0.00	1,500	1,500	100
53200 630 Communications Street Dept.	0.00	375	375	100	503.55	4,500	3,991	89
53200 640 Communications Recreation	0.00	75	75	100	134.73	900	765	85
53200 650 Communications Parks	0.00	250	250	100	83.06	3,000	2,917	97
53200 710 Communications Police	0.00	1,416	1,416	100	1,579.26	17,000	15,421	91
53300 120 Rents & Leases City Council	0.00	13	13	100	0.00	160	160	100
53300 215 Rents & Leases Econ.Develop	0.00	221	221	100	276.23	2,650	2,374	90
53300 220 Rents & Leases Planning	0.00	250	250	100	276.23	3,000	2,724	91
53300 230 Rents & Leases Finance	0.00	583	583	100	766.39	7,000	6,033	86
53300 630 Rents & Leases Street Dept.	0.00	100	100	100	87.60	1,200	1,112	93
53300 650 Rents & Leases Parks	0.00	41	41	100	0.00	500	500	100

FUND #: 101		Name: General Fund							
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
53300 710	Rents & Leases Police	0.00	2,083	2,083	100	20,171.39	25,000	4,829	19
53400 215	Contributions Econ.Developm	0.00	3,750	3,750	100	15,000.00	45,000	30,000	67
53600 231	Recr Pgm Exp ARPA	0.00	2,083	2,083	100	0.00	25,000	25,000	100
53600 640	Recr Pgm Exp Recreation	0.00	3,166	3,166	100	412.29	38,000	37,588	99
53601 215	ECO/Trsm Expens Econ Develo	0.00	1,666	1,666	100	0.00	20,000	20,000	100
53750 630	PROPERTY TAX Street Dept.	0.00	100	100	100	0.00	1,200	1,200	100
53800 120	Misc Expense City Council	0.00	0	0		65.00	0	-65	-999
53800 210	Misc Expense Admin. Service	0.00	21	21	100	0.00	250	250	100
53800 220	Misc Expense Planning	0.00	66	66	100	0.00	800	800	100
53800 230	Misc Expense Finance	0.00	750	750	100	0.00	9,000	9,000	100
53800 231	Misc Expense ARPA	0.00	1,250	1,250	100	11,269.00	15,000	3,731	25
53800 310	Misc Expense Bldg, Inspecto	0.00	41	41	100	0.00	500	500	100
53800 320	Misc Expense Fire	0.00	166	166	100	73.51	2,000	1,926	96
53800 630	Misc Expense Street Dept.	0.00	66	66	100	0.00	800	800	100
53800 640	Misc Expense Recreation	0.00	125	125	100	0.00	1,500	1,500	100
53800 650	Misc Expense Parks	0.00	16	16	100	16.70	200	183	92
53800 710	Misc Expense Police	0.00	8	8	100	0.00	100	100	100
53801 640	CC Fee/Cash Dr Recreation	0.00	25	25	100	0.00	300	300	100
55890 230	CO.REVENUE AGRE Finance	0.00	8,388	8,388	100	0.00	100,665	100,665	100
55891 230	GARB. LEINS Finance	0.00	3,500	3,500	100	-1,601.21	42,000	43,601	104
55901 110	OVERHEAD EXP. City Clerk	0.00	-512	-512	100	0.00	-6,151	-6,151	100
55901 120	OVERHEAD EXP. City Council	0.00	-163	-163	100	0.00	-1,954	-1,954	100
55901 130	OVERHEAD EXP. City Treasure	0.00	-9	-9	100	0.00	-106	-106	100
55901 210	OVERHEAD EXP. Admin. Servic	0.00	-2,561	-2,561	100	0.00	-30,730	-30,730	100
55901 215	OVERHEAD EXP. Econ.Developm	0.00	-474	-474	100	0.00	-5,689	-5,689	100
55901 230	OVERHEAD EXP. Finance	0.00	-12,977	-12,977	100	0.00	-155,723	-155,723	100
55901 610	OVERHEAD EXP. City Hall	0.00	-3,808	-3,808	100	0.00	-45,694	-45,694	100
55902 230	OPEB Funding Finance	0.00	10,833	10,833	100	106,854.37	130,000	23,146	18
56402 640	YOUTH BASKETBALL Recreation	0.00	1,000	1,000	100	-329.00	12,000	12,329	103
57100 216	Mach & Equip PERILLI BLDG	0.00	416	416	100	0.00	5,000	5,000	100
57100 231	Mach & Equip ARPA	0.00	16,666	16,666	100	-5,499.12	200,000	205,499	103
57100 320	Mach & Equip Fire	0.00	166	166	100	1,303.87	2,000	696	35
57100 630	Mach & Equip Street Dept.	0.00	4,166	4,166	100	0.00	50,000	50,000	100
57100 650	Mach & Equip Parks	0.00	83	83	100	0.00	1,000	1,000	100
57200 231	Capital Impr ARPA	0.00	20,833	20,833	100	0.00	250,000	250,000	100
57200 630	Capital Impr Street Dept.	0.00	166	166	100	477.43	2,000	1,523	76
57213 630	Traffic Signal Street Dept.	0.00	58	58	100	0.00	700	700	100
58750 650	PARK/REC IMPACT Parks	0.00	91	91	100	0.00	1,098	1,098	100
59100 216	Loan Principle PERILLI BLDG	0.00	2,888	2,888	100	0.00	34,663	34,663	100
59100 650	Loan Principle Parks	0.00	166	166	100	1,354.22	1,991	637	32
59200 216	Loan Interest PERILLI BLDG	0.00	1,480	1,480	100	0.00	17,769	17,769	100
59200 650	Loan Interest Parks	0.00	515	515	100	486.11	6,189	5,703	92
62003 620	Well 9 on 5th City Engineer	0.00	416	416	100	0.00	5,000	5,000	100
62004 620	MO Development City Enginee	0.00	0	0		441.00	0	-441	-999
Total Expense ----->		0.00	521,609	521,609	100	1,734,182.01	6,260,501	4,526,319	72
FUND TOTAL		0.00	-24,267	-24,267	100	-1,634,049.01	-292,217	1,341,832	-459

FUND #: 102		Name: Cannabis Rev.							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	1,250	1,250	100	0.00	15,000	15,000	100
48910	Cannabis DA	0.00	12,500	12,500	100	0.00	150,000	150,000	100
48911	Canabis Permit	0.00	1,833	1,833	100	0.00	22,000	22,000	100
Total Revenue ----->		0.00	15,583	15,583	100	0.00	187,000	187,000	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52100 220	Office Expense Planning	0.00	41	41	100	0.00	500	500	100
52500 215	Prof Services Econ Developm	0.00	4,333	4,333	100	1,050.00	52,000	50,950	98
53100 220	Advertising Planning	0.00	41	41	100	0.00	500	500	100
53300 215	Rents & Leases Econ.Develop	0.00	83	83	100	0.00	1,000	1,000	100
53300 220	Rents & Leases Planning	0.00	16	16	100	0.00	200	200	100
Total Expense ----->		0.00	4,514	4,514	100	1,050.00	54,200	53,150	98
FUND TOTAL		0.00	11,069	11,069	100	-1,050.00	132,800	133,850	101

FUND #: 211		Name: Traffic Safety							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
44100	Traffic Safety	0.00	300	300	100	268.56	3,600	3,331	93
45100	Interest Earned	0.00	2	2	100	0.00	25	25	100
Total Revenue ----->		0.00	302	302	100	268.56	3,625	3,356	93
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52110 630	Supplies Street Dept.	0.00	125	125	100	0.00	1,500	1,500	100
52230 630	Signs Street Dept.	0.00	125	125	100	0.00	1,500	1,500	100
52720 710	Equip Maint Police	0.00	83	83	100	0.00	1,000	1,000	100
Total Expense ----->		0.00	333	333	100	0.00	4,000	4,000	100
FUND TOTAL		0.00	-31	-31	100	268.56	-375	-644	172

FUND #: 214 Name: SLESF

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100 Interest Earned	0.00	208	208	100	0.00	2,500	2,500	100
46200 SLESF Revenue	0.00	14,166	14,166	100	0.00	170,000	170,000	100
Total Revenue ----->	0.00	14,374	14,374	100	0.00	172,500	172,500	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
51200 710 Clothing/Per Ex Police	0.00	833	833	100	139.40	10,000	9,861	99
51300 710 Training/Travel Police	0.00	1,250	1,250	100	2,937.67	15,000	12,062	80
52100 710 Office Expense Police	0.00	833	833	100	3,367.24	10,000	6,633	66
52110 710 Supplies Police	0.00	250	250	100	0.00	3,000	3,000	100
52120 710 Fingerprinting Police	0.00	41	41	100	0.00	500	500	100
52130 710 Photo Supplies Police	0.00	0	0		223.84	0	-224	-999
52140 710 Ammunition Police	0.00	333	333	100	0.00	4,000	4,000	100
52200 710 Safety Equipmnt Police	0.00	250	250	100	1,847.83	3,000	1,152	38
52500 710 Prof Services Police	0.00	3,750	3,750	100	4,874.29	45,000	40,126	89
52700 710 Building Maint Police	0.00	0	0		8.25	0	-8	-999
52720 710 Equip Maint Police	0.00	1,666	1,666	100	1,211.77	20,000	18,788	94
53300 710 Rents & Leases Police	0.00	416	416	100	0.00	5,000	5,000	100
57100 630 Mach & Equip Street Dept.	0.00	0	0		6,059.00	0	-6,059	-999
57100 710 Mach & Equip Police	0.00	14,166	14,166	100	25,191.04	170,000	144,809	85
Total Expense ----->	0.00	23,788	23,788	100	45,860.33	285,500	239,640	84

FUND TOTAL	0.00	-9,414	-9,414	100	-45,860.33	-113,000	-67,140	59
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FUND #: 220			Name: Prop 64 Grant						
Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
50100 225 Salaries/Perm Code Enforcem	0.00	5,465	5,465	100	10,588.70	65,582	54,993	84	
50110 225 Fica Code Enforcemt	0.00	341	341	100	656.50	4,095	3,439	84	
50111 225 Medicare Code Enforcemt	0.00	79	79	100	153.54	951	797	84	
50520 225 PERS Retirement Code Enforc	0.00	430	430	100	833.34	5,161	4,328	84	
50521 225 PERS UAL Code Enforcemt	0.00	1,720	1,720	100	0.00	20,639	20,639	100	
50525 225 PERS Health Code Enforcemt	0.00	2,109	2,109	100	2,153.68	25,310	23,156	91	
50530 225 Dental Code Enforcemt	0.00	134	134	100	123.34	1,616	1,493	92	
50532 225 Vision Code Enforcemt	0.00	14	14	100	15.30	170	155	91	
50533 225 Life Insurance Code Enforce	0.00	14	14	100	28.90	174	145	83	
50535 225 ACI Suppl. Ins. Code Enforce	0.00	3	3	100	36.00	36	0		
51200 225 Clothing/Per Ex Code Enforc	0.00	16	16	100	0.00	200	200	100	
51300 225 Training/Travel Code Enforc	0.00	7	7	100	0.00	90	90	100	
52100 225 Office Expense Code Enforce	0.00	29	29	100	0.00	350	350	100	
52110 225 Supplies Code Enforcemt	0.00	41	41	100	0.00	500	500	100	
52270 225 Fuel Code Enforcemt	0.00	125	125	100	116.37	1,500	1,384	92	
52500 215 Prof Services Econ. Developm	0.00	250	250	100	0.00	3,000	3,000	100	
52500 225 Prof Services Code Enforcem	0.00	0	0		3,262.50	0	-3,263	-999	
52500 240 Prof Services City Attorney	0.00	50	50	100	0.00	600	600	100	
52720 225 Equip Maint Code Enforcemt	0.00	83	83	100	0.00	1,000	1,000	100	
53200 225 Communications Code Enforce	0.00	41	41	100	76.26	500	424	85	
53800 225 Misc Expense Code Enforcemt	0.00	16	16	100	0.00	200	200	100	
57100 225 Mach & Equip Code Enforcemt	0.00	16	16	100	0.00	200	200	100	
Total Expense ----->	0.00	10,983	10,983	100	18,044.43	131,874	113,830	86	
FUND TOTAL	0.00	-10,983	-10,983	100	-18,044.43	-131,874	-113,830	86	

* NOTE: FUND Total = Revenue - Expense

FUND #: 221

Name: STRIKE TEAM

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	%
45100 Interest Earned	0.00	125	125	100	0.00	1,500	1,500	100
47200 FD-Strike Team	0.00	9,666	9,666	100	0.00	116,000	116,000	100
Total Revenue ----->	0.00	9,791	9,791	100	0.00	117,500	117,500	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	%
50106 320 STRIKE TEAM Fire	0.00	9,583	9,583	100	103,473.24	115,000	11,527	10
50110 320 Fica Fire	0.00	594	594	100	6,415.33	7,130	715	10
50111 320 Medicare Fire	0.00	139	139	100	1,500.35	1,668	168	10
50300 320 Overtime Fire	0.00	0	0		2,744.24	0	-2,744	-999
51200 320 Clothing/Per Ex Fire	0.00	83	83	100	0.00	1,000	1,000	100
51300 320 Training/Travel Fire	0.00	291	291	100	992.00	3,500	2,508	72
52200 320 Safety Equipmnt Fire	0.00	83	83	100	722.90	1,000	277	28
52720 320 Equip Maint Fire	0.00	4,166	4,166	100	0.00	50,000	50,000	100
53200 320 Communications Fire	0.00	583	583	100	0.00	7,000	7,000	100
53800 320 Misc Expense Fire	0.00	16	16	100	0.00	200	200	100
57100 320 Mach & Equip Fire	0.00	2,083	2,083	100	0.00	25,000	25,000	100
Total Expense ----->	0.00	17,621	17,621	100	115,848.06	211,498	95,650	45

FUND TOTAL	0.00	-7,830	-7,830	100	-115,848.06	-93,998	21,850	-23
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FUND #: 241

Name: Gas Taxes

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100 Interest Earned	0.00	250	250	100	0.00	3,000	3,000	100
46130 Hwy User 2103	0.00	3,833	3,833	100	6,101.63	46,000	39,898	87
46131 Hwy User 2105	0.00	2,750	2,750	100	3,378.72	33,000	29,621	90
46132 Hwy User 2106	0.00	1,541	1,541	100	2,171.32	18,500	16,329	88
46133 Hwy User 2107	0.00	3,407	3,407	100	4,554.59	40,886	36,331	89
46134 Hwy User 2107.5	0.00	166	166	100	2,000.00	2,000	0	
46135 ROAD MAIN./REH	0.00	10,833	10,833	100	15,528.93	130,000	114,471	88
Total Revenue ----->	0.00	22,780	22,780	100	33,735.19	273,386	239,651	88

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 630 Salary Transfer Street Dept	0.00	4,166	4,166	100	0.00	50,000	50,000	100
52600 216 Utilities PERILLI BLDG	0.00	3,083	3,083	100	0.00	37,000	37,000	100
52600 630 Utilities Street Dept.	0.00	7,083	7,083	100	0.00	85,000	85,000	100
57100 630 Mach & Equip Street Dept.	0.00	13,750	13,750	100	0.00	165,000	165,000	100
Total Expense ----->	0.00	28,082	28,082	100	0.00	337,000	337,000	100

FUND TOTAL -----> 0.00 -5,302 -5,302 100 33,735.19 -63,614 -97,349 153

FUND #: 246

Name: County Transpo

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100 Interest Earned	0.00	333	333	100	0.00	4,000	4,000	100
46400 County Transp.	0.00	1,916	1,916	100	0.00	23,000	23,000	100
Total Revenue ----->	0.00	2,249	2,249	100	0.00	27,000	27,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 630 Salary Transfer Street Dept	0.00	416	416	100	0.00	5,000	5,000	100
52500 630 Prof Services Street Dept.	0.00	1,666	1,666	100	0.00	20,000	20,000	100
52730 630 Street Maint Street Dept.	0.00	2,666	2,666	100	0.00	32,000	32,000	100
57100 630 Mach & Equip Street Dept.	0.00	833	833	100	0.00	10,000	10,000	100
57200 630 Capital Impr Street Dept.	0.00	15,416	15,416	100	0.00	185,000	185,000	100
57230 630 AB1600 CITY HAL Street Dept	0.00	0	0		4,611.85	0	-4,612	-999
Total Expense ----->	0.00	20,997	20,997	100	4,611.85	252,000	247,388	98

FUND TOTAL 0.00 -18,748 -18,748 100 -4,611.85 -225,000 -220,388 98

FUND #: 253

Name: Improvemnt Dist

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
42100 P/T/P Impr Dist	0.00	7,091	7,091	100	0.00	85,100	85,100	100
45100 Interest Earned	0.00	25	25	100	0.00	300	300	100
47510 Pool Revenues	0.00	1,625	1,625	100	10,924.65	19,500	8,575	44
49220 PK-REC DONATION	0.00	625	625	100	1,250.00	7,500	6,250	83
Total Revenue ----->	0.00	9,366	9,366	100	12,174.65	112,400	100,225	89

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50105 640 Salaries/Temp Recreation	0.00	2,916	2,916	100	21,331.43	35,000	13,669	39
50110 640 Fica Recreation	0.00	181	181	100	1,322.56	2,170	847	39
50111 640 Medicare Recreation	0.00	42	42	100	309.34	508	199	39
52100 640 Office Expense Recreation	0.00	4	4	100	0.00	50	50	100
52110 640 Supplies Recreation	0.00	33	33	100	25.35	400	375	94
52250 640 Chlorine Recreation	0.00	887	887	100	3,941.08	10,650	6,709	63
52260 640 Chemicals Recreation	0.00	75	75	100	395.75	900	504	56
52400 640 Fees & Permits Recreation	0.00	41	41	100	0.00	500	500	100
52500 620 Prof Services City Engineer	0.00	125	125	100	4,000.00	1,500	-2,500	-167
52500 640 Prof Services Recreation	0.00	133	133	100	0.00	1,600	1,600	100
52600 640 Utilities Recreation	0.00	750	750	100	0.00	9,000	9,000	100
52700 640 Building Maint Recreation	0.00	83	83	100	59.34	1,000	941	94
52700 650 Building Maint Parks	0.00	83	83	100	0.00	1,000	1,000	100
52720 640 Equip Maint Recreation	0.00	250	250	100	0.00	3,000	3,000	100
53100 230 Advertising Finance	0.00	12	12	100	0.00	150	150	100
53100 620 Advertising City Engineer	0.00	8	8	100	0.00	100	100	100
53200 640 Communications Recreation	0.00	75	75	100	0.00	900	900	100
53600 640 Recr Pgm Exp Recreation	0.00	166	166	100	1,113.53	2,000	886	44
53800 640 Misc Expense Recreation	0.00	8	8	100	0.00	100	100	100
53801 640 CC Fee/Cash Dr Recreation	0.00	12	12	100	0.00	150	150	100
59100 650 Loan Principle Parks	0.00	166	166	100	1,354.24	1,991	637	32
59200 650 Loan Interest Parks	0.00	515	515	100	486.11	6,189	5,703	92
60010 640 Splash pad Recreation	0.00	3	3	100	0.00	40	40	100
Total Expense ----->	0.00	6,568	6,568	100	34,338.73	78,898	44,559	56

FUND TOTAL

	0.00	2,798	2,798	100	-22,164.08	33,502	55,666	166
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FUND #: 261		Name: CDBG Pgm Income							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	62	62	100	0.00	750	750	100
48100	CDBG Pgm Income	0.00	666	666	100	1,686.12	8,000	6,314	79
Total Revenue ----->		0.00	728	728	100	1,686.12	8,750	7,064	81
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
51300 230	Training/Travel Finance	0.00	8	8	100	0.00	100	100	100
52500 230	Prof Services Finance	0.00	500	500	100	0.00	6,000	6,000	100
52900 230	Loans Finance	0.00	291	291	100	0.00	3,500	3,500	100
Total Expense ----->		0.00	799	799	100	0.00	9,600	9,600	100
FUND TOTAL		0.00	-71	-71	100	1,686.12	-850	-2,536	298

FUND #: 262

Name: HOME Pgm Income

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100 Interest Earned	0.00	41	41	100	0.00	500	500	100
48200 HOME Loan Repay	0.00	833	833	100	2,252.20	10,000	7,748	77
49900 Misc Revenues	0.00	350	350	100	0.00	4,200	4,200	100
Total Revenue ----->	0.00	1,224	1,224	100	2,252.20	14,700	12,448	85

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52100 230 Office Expense Finance	0.00	16	16	100	0.00	200	200	100
52500 230 Prof Services Finance	0.00	833	833	100	0.00	10,000	10,000	100
Total Expense ----->	0.00	849	849	100	0.00	10,200	10,200	100

FUND TOTAL	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
FUND TOTAL	0.00	375	375	100	2,252.20	4,500	2,248	50

FUND #: 263		Name: MicroECO/Cov								
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
45100	Interest Earned	0.00	4	4	100	0.00	50	50	100	
48300	MICRO-ENTERP	0.00	12,500	12,500	100	1,810.00	150,000	148,190	99	
Total Revenue ----->		0.00	12,504	12,504	100	1,810.00	150,050	148,240	99	
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
52110 215	Supplies Econ.Developmt	0.00	416	416	100	0.00	5,000	5,000	100	
52112 215	MICR-ENTERPRISE Econ.Develo	0.00	0	0		64,768.35	0	-64,768	-999	
52500 215	Prof Services Econ.Developm	0.00	1,250	1,250	100	0.00	15,000	15,000	100	
52900 215	Loans Econ.Developmt	0.00	20,833	20,833	100	0.00	250,000	250,000	100	
Total Expense ----->		0.00	22,499	22,499	100	64,768.35	270,000	205,232	76	
FUND TOTAL		0.00	-9,995	-9,995	100	-62,958.35	-119,950	-56,992	48	

FUND #: 271

Name: Street Dev Imp

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41710 Street D I Fees	0.00	1,666	1,666	100	0.00	20,000	20,000	100
45100 Interest Earned	0.00	250	250	100	0.00	3,000	3,000	100
Total Revenue ----->	0.00	1,916	1,916	100	0.00	23,000	23,000	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52720 630 Equip Maint Street Dept	0.00	29,054	29,054	100	0.00	348,647	348,647	100
FUND TOTAL	0.00	-27,138	-27,138	100	0.00	-325,647	-325,647	100

Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41720	Law Enf DI Fees	0.00	666	666	100	0.00	8,000	8,000	100
45100	Interest Earned	0.00	125	125	100	0.00	1,500	1,500	100
Total Revenue ----->		0.00	791	791	100	0.00	9,500	9,500	100

Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 620	Prof Services City Engineer	0.00	0	0		1,102.50	0	-1,103	-999
52700 710	Building Maint Police	0.00	416	416	100	0.00	5,000	5,000	100
57200 710	Capital Impr Police	0.00	14,166	14,166	100	0.00	170,000	170,000	100
Total Expense ----->		0.00	14,582	14,582	100	1,102.50	175,000	173,898	99

FUND TOTAL		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
FUND TOTAL		0.00	-13,791	-13,791	100	-1,102.50	-165,500	-164,398	99

FUND #: 273		Name: Fire Dev Imp							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41730	Fire DI Fees	0.00	1,166	1,166	100	0.00	14,000	14,000	100
45100	Interest Earned	0.00	50	50	100	0.00	600	600	100
Total Revenue		0.00	1,216	1,216	100	0.00	14,600	14,600	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52700	320 Building Maint Fire	0.00	12,500	12,500	100	0.00	150,000	150,000	100
FUND TOTAL		0.00	-11,284	-11,284	100	0.00	-135,400	-135,400	100

FUND #: 274

Name: Drainage Dev Im

Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41740	Drainage DI Fee	0.00	333	333	100	0.00	4,000	4,000	100
45100	Interest Earned	0.00	33	33	100	0.00	400	400	100
Total Revenue ----->		0.00	366	366	100	0.00	4,400	4,400	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52750 630	Storm Dr Maint Street Dept.	0.00	2,083	2,083	100	0.00	25,000	25,000	100
57200 630	Capital Impr Street Dept.	0.00	12,916	12,916	100	0.00	155,000	155,000	100
Total Expense ----->		0.00	14,999	14,999	100	0.00	180,000	180,000	100
FUND TOTAL		0.00	-14,633	-14,633	100	0.00	-175,600	-175,600	100

FUND #: 275		Name: Park/Rec Dev Im							
Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
41750 Park/Rec DI Fee	0.00	208	208	100	0.00	2,500	2,500	100	
45100 Interest Earned	0.00	100	100	100	0.00	1,200	1,200	100	
Total Revenue ----->	0.00	308	308	100	0.00	3,700	3,700	100	
Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
57200 640 Capital Impr Recreation	0.00	7,500	7,500	100	0.00	90,000	90,000	100	
FUND TOTAL	0.00	-7,192	-7,192	100	0.00	-86,300	-86,300	100	

FUND #: 276		Name: City Hall Impac							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41760	City Hall Dev.	0.00	333	333	100	0.00	4,000	4,000	100
45100	Interest Earned	0.00	83	83	100	0.00	1,000	1,000	100
Total Revenue ----->		0.00	416	416	100	0.00	5,000	5,000	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52100 210	Office Expense Admin. Servi	0.00	416	416	100	0.00	5,000	5,000	100
52500 215	Prof Services Econ.Developm	0.00	791	791	100	0.00	9,500	9,500	100
52700 610	Building Maint City Hall	0.00	6,666	6,666	100	0.00	80,000	80,000	100
52720 610	Equip Maint City Hall	0.00	250	250	100	0.00	3,000	3,000	100
53100 610	Advertising City Hall	0.00	0	0		104.00	0	-104	-999
Total Expense ----->		0.00	8,123	8,123	100	104.00	97,500	97,396	100
FUND TOTAL		0.00	-7,707	-7,707	100	-104.00	-92,500	-92,396	100

FUND #: 277

Name: Com: Ctr Impact		Current	Current	Variance	%	Year To Date	Total Annual	Variance	%
Revenue Description		Actual	Budget		Var	Actual	Budget		Var
41770	Community Cent.	0.00	166	166	100	0.00	2,000	2,000	100
45100	Interest Earned	0.00	66	66	100	0.00	800	800	100
Total Revenue ----->		0.00	232	232	100	0.00	2,800	2,800	100
Expense Description		Current	Current	Variance	%	Year To Date	Total Annual	Variance	%
		Actual	Budget		Var	Actual	Budget		Var
57200 650	Capital Impr Parks	0.00	5,875	5,875	100	0.00	70,500	70,500	100
FUND TOTAL		0.00	-5,643	-5,643	100	0.00	-67,700	-67,700	100

FUND #: 281		Name: State Recycling							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	5	5	100	0.00	60	60	100
46320	Recycling Grant	0.00	416	416	100	0.00	5,000	5,000	100
Total Revenue ----->		0.00	421	421	100	0.00	5,060	5,060	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 650	Salary Transfer Parks	0.00	208	208	100	0.00	2,500	2,500	100
57200 650	Capital Impr Parks	0.00	166	166	100	0.00	2,000	2,000	100
Total Expense ----->		0.00	374	374	100	0.00	4,500	4,500	100
FUND TOTAL		0.00	47	47	100	0.00	560	560	100

FUND #: 285

Name: HistPres Comm.

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41839 HPC Revenues	0.00	33	33	100	100.00	400	300	75
45100 Interest Earned	0.00	1	1	100	0.00	13	13	100
Total Revenue ----->	0.00	34	34	100	100.00	413	313	76
FUND TOTAL	0.00	34	34	100	100.00	413	313	76

FUND #: 310		Name: STATE PARK							
Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
48810 SP ENTRANCE FEE	0.00	8	8	100	0.00	100	100	100	
48820 SP SEP. PARKING	0.00	208	208	100	687.13	2,500	1,813	73	
48830 SP CONCESSION A	0.00	2,083	2,083	100	3,673.75	25,000	21,326	85	
48840 SP CONCESSION B	0.00	83	83	100	90.00	1,000	910	91	
49900 Misc Revenues	0.00	0	0		5.00	0	-5	-999	
Total Revenue ----->	0.00	2,382	2,382	100	4,455.88	28,600	24,144	84	

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52100 650 Office Expense Parks	0.00	33	33	100	0.00	400	400	100
52110 650 Supplies Parks	0.00	83	83	100	170.27	1,000	830	83
52180 650 Small Tools Parks	0.00	4	4	100	0.00	50	50	100
52280 650 Tires Parks	0.00	4	4	100	0.00	50	50	100
52500 650 Prof Services Parks	0.00	500	500	100	1,000.00	6,000	5,000	83
52600 650 Utilities Parks	0.00	750	750	100	154.90	9,000	8,845	98
52700 650 Building Maint Parks	0.00	416	416	100	60.33	5,000	4,940	99
52720 650 Equip Maint Parks	0.00	125	125	100	25.00	1,500	1,475	98
53100 650 Advertising Parks	0.00	16	16	100	0.00	200	200	100
53200 650 Communications Parks	0.00	50	50	100	47.07	600	553	92
53800 650 Misc Expense Parks	0.00	83	83	100	0.00	1,000	1,000	100
59100 650 Loan Principle Parks	0.00	166	166	100	300.95	1,991	1,690	85
59200 650 Loan Interest Parks	0.00	515	515	100	108.03	6,189	6,081	98
60002 650 LOSSP GRANT Parks	0.00	0	0		223,438.13	0	-223,438	-999
Total Expense ----->	0.00	2,745	2,745	100	225,304.68	32,980	-192,325	-583

FUND TOTAL	0.00	-363	-363	100	-220,848.80	-4,380	216,469	-999
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FUND # 311		Name: BOAT LAUNCH							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	41	41	100	0.00	500	500	100
47502	Boat Launch Fee	0.00	1,083	1,083	100	1,266.00	13,000	11,734	90
49900	Misc Revenues	0.00	41	41	100	0.00	500	500	100
Total Revenue ----->		0.00	1,165	1,165	100	1,266.00	14,000	12,734	91
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52110 650	Supplies Parks	0.00	4	4	100	0.00	50	50	100
52210 650	Signs Parks	0.00	16	16	100	0.00	200	200	100
52400 650	Fees & Permits Parks	0.00	175	175	100	0.00	2,100	2,100	100
52500 230	Prof Services Finance	0.00	425	425	100	0.00	5,100	5,100	100
52700 650	Building Maint Parks	0.00	41	41	100	0.00	500	500	100
53100 210	Advertising Admin. Services	0.00	4	4	100	0.00	50	50	100
53100 230	Advertising Finance	0.00	4	4	100	0.00	50	50	100
Total Expense ----->		0.00	669	669	100	0.00	8,050	8,050	100
FUND TOTAL		0.00	496	496	100	1,266.00	5,950	4,684	79

FUND #: 410		Name: Water Fund									
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var		
45100	Interest Earned	0.00	2,916	2,916	100	0.00	35,000	35,000	100		
45700	Check Svc Chg	0.00	83	83	100	135.00	1,000	865	87		
47800	Water Service	0.00	103,875	103,875	100	208,194.29	1,246,500	1,038,306	83		
47805	Water Usage	0.00	14,166	14,166	100	30,104.31	170,000	139,896	82		
47810	Water Conn Fees	0.00	583	583	100	1,000.00	7,000	6,000	86		
47820	Meter Inst Fees	0.00	333	333	100	0.00	4,000	4,000	100		
47830	Water DI Fees	0.00	4,583	4,583	100	0.00	55,000	55,000	100		
47900	Util Late Pen	0.00	3,333	3,333	100	3,596.25	40,000	36,404	91		
47910	Del Turn On Fee	0.00	666	666	100	900.00	8,000	7,100	89		
49900	Misc Revenues	0.00	41	41	100	0.00	500	500	100		
Total Revenue ----->		0.00	130,579	130,579	100	243,929.85	1,567,000	1,323,070	84		

Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50100 670	Salaries/Perm Water	0.00	17,722	17,722	100	21,429.94	212,670	191,240	90
50110 670	Fica Water	0.00	1,279	1,279	100	1,723.56	15,352	13,628	89
50111 670	Medicare Water	0.00	299	299	100	403.10	3,590	3,187	89
50300 670	Overtime Water	0.00	2,733	2,733	100	6,317.15	32,800	26,483	81
50310 670	Holiday O/T Water	0.00	143	143	100	52.34	1,716	1,664	97
50520 670	PERS Retirement Water	0.00	1,455	1,455	100	1,718.40	17,469	15,751	90
50521 670	PERS UAL Water	0.00	5,847	5,847	100	70,171.00	70,171	0	
50525 230	PERS Health Finance	0.00	0	0		978.11	0	-978	-999
50525 670	PERS Health Water	0.00	7,171	7,171	100	4,493.54	86,053	81,559	95
50530 670	Dental Water	0.00	501	501	100	533.62	6,013	5,479	91
50532 670	Vision Water	0.00	53	53	100	61.82	642	580	90
50533 670	Life Insurance Water	0.00	49	49	100	60.72	592	531	90
50535 670	ACI Suppl. Ins. Water	0.00	10	10	100	74.40	122	48	39
50800 110	Salary Transfer City Clerk	0.00	1,398	1,398	100	0.00	16,782	16,782	100
50800 120	Salary Transfer City Council	0.00	420	420	100	0.00	5,038	5,038	100
50800 130	Salary Transfer City Treasur	0.00	196	196	100	0.00	2,351	2,351	100
50800 210	Salary Transfer Admin. Serv	0.00	8,790	8,790	100	0.00	105,481	105,481	100
50800 230	Salary Transfer Finance	0.00	17,156	17,156	100	0.00	205,880	205,880	100
51150 670	Workers Comp. Water	0.00	1,385	1,385	100	3,644.57	16,627	12,982	78
51160 230	Retiree Health Finance	0.00	939	939	100	0.00	11,266	11,266	100
51200 670	Clothing/Per Ex Water	0.00	333	333	100	529.34	4,000	3,471	87
51300 670	Training/Travel Water	0.00	166	166	100	0.00	2,000	2,000	100
52100 670	Office Expense Water	0.00	1,000	1,000	100	1,245.86	12,000	10,754	90
52110 670	Supplies Water	0.00	500	500	100	1,065.20	6,000	4,935	82
52150 670	Med Supplies Water	0.00	16	16	100	0.00	200	200	100
52160 670	Plaques/Awards Water	0.00	6	6	100	25.00	75	50	67
52180 670	Small Tools Water	0.00	125	125	100	467.42	1,500	1,033	69
52200 670	Safety Equipmnt Water	0.00	58	58	100	0.00	700	700	100
52250 670	Chlorine Water	0.00	3,333	3,333	100	0.00	40,000	40,000	100
52260 670	Chemicals Water	0.00	0	0		1,889.13	0	-1,889	-999
52270 670	Fuel Water	0.00	625	625	100	443.64	7,500	7,056	94
52400 670	Fees & Permits Water	0.00	1,666	1,666	100	509.62	20,000	19,490	97
52500 230	Prof Services Finance	0.00	1,500	1,500	100	481.00	18,000	17,519	97
52500 240	Prof Services City Attorney	0.00	2,083	2,083	100	4,066.06	25,000	20,934	84
52500 620	Prof Services City Engineer	0.00	5,889	5,889	100	36.38	70,675	70,639	100
52500 670	Prof Services Water	0.00	2,166	2,166	100	47,548.28	26,000	-21,548	-83
52520 670	Testing Water	0.00	583	583	100	-251.00	7,000	7,251	104
52600 670	Utilities Water	0.00	12,500	12,500	100	0.00	150,000	150,000	100
52700 670	Building Maint Water	0.00	3,500	3,500	100	2,075.20	42,000	39,925	95
52710 670	Pump/Motor Main Water	0.00	833	833	100	0.00	10,000	10,000	100
52720 670	Equip Maint Water	0.00	1,250	1,250	100	2,117.80	15,000	12,882	86
52800 670	Insurance/Bonds Water	0.00	12,211	12,211	100	145,696.00	146,535	839	1
52850 670	Dues/Membershps Water	0.00	125	125	100	0.00	1,500	1,500	100
53100 670	Advertising Water	0.00	41	41	100	0.00	500	500	100
53200 670	Communications Water	0.00	333	333	100	179.04	4,000	3,821	96
53300 230	Rents & Leases Finance	0.00	250	250	100	690.76	3,000	2,309	77
53300 670	Rents & Leases Water	0.00	35	35	100	87.60	420	332	79
53800 670	Misc Expense Water	0.00	2,500	2,500	100	1,103.79	30,000	28,896	96
53801 670	CC Fee/Cash Dr Water	0.00	250	250	100	266.14	3,000	2,734	91
55901 110	OVERHEAD EXP. City Clerk	0.00	202	202	100	0.00	2,423	2,423	100
55901 120	OVERHEAD EXP. City Council	0.00	64	64	100	0.00	770	770	100
55901 130	OVERHEAD EXP. City Treasure	0.00	3	3	100	0.00	42	42	100
55901 210	OVERHEAD EXP. Admin. Service	0.00	1,280	1,280	100	0.00	15,365	15,365	100
55901 215	OVERHEAD EXP. Econ. Developm	0.00	237	237	100	0.00	2,844	2,844	100
55901 230	OVERHEAD EXP. Finance	0.00	6,488	6,488	100	0.00	77,861	77,861	100
55901 610	OVERHEAD EXP. City Hall	0.00	1,875	1,875	100	0.00	22,506	22,506	100
55902 230	OPEB Funding Finance	0.00	1,496	1,496	100	23,923.26	17,960	-5,963	-33
57100 670	Mach & Equip Water	0.00	18,750	18,750	100	95,287.91	225,000	129,712	58
57200 670	Capital Impr Water	0.00	47,868	47,868	100	7,990.00	574,418	566,428	99
61011 670	WALNUT WATER Water	0.00	5	5	100	441.00	64	-377	-589
62003 620	Well 9 on 5th City Engineer	0.00	13	13	100	0.00	163	163	100
62003 670	Well 9 on 5th Water	0.00	145	145	100	0.00	1,738	1,738	100
62672 620	WELL CONSDOLD. City Enginee	0.00	145	145	100	0.00	1,738	1,738	100
Total Expense ----->		0.00	199,994	199,994	100	449,576.70	2,400,112	1,950,535	81

FUND TOTAL		0.00	-69,415	-69,415	100	-205,646.85	-833,112	-627,465	75
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FUND #: 422

Name: Corp Yard Relo

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100 Interest Earned	0.00	83	83	100	0.00	1,000	1,000	100
47725 Corp. Yard Reloc	0.00	416	416	100	0.00	5,000	5,000	100
Total Revenue ----->	0.00	499	499	100	0.00	6,000	6,000	100
FUND TOTAL	0.00	499	499	100	0.00	6,000	6,000	100

FUND #: 430		Name: Sewer Fund						
Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100 Interest Earned	0.00	3,750	3,750	100	0.00	45,000	45,000	100
45300 Bldg/Prop. Rent	0.00	14,166	14,166	100	0.00	170,000	170,000	100
47600 Sewer Charges	0.00	274,311	274,311	100	552,805.70	3,291,735	2,738,929	83
47630 Sewer Facility	0.00	4,583	4,583	100	4,140.89	55,000	50,859	92
47830 Water DI Fees	0.00	0	0		-4,140.89	0	4,141	999
49900 Misc Revenues	0.00	50	50	100	513.99	600	86	14
Total Revenue ----->	0.00	296,860	296,860	100	553,319.69	3,562,335	3,009,015	84

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50100 690 Salaries/Perm Sewer	0.00	19,348	19,348	100	41,968.00	232,177	190,209	82
50110 690 Fica Sewer	0.00	1,505	1,505	100	3,200.90	18,062	14,861	82
50111 690 Medicare Sewer	0.00	352	352	100	748.58	4,224	3,475	82
50300 690 Overtime Sewer	0.00	4,683	4,683	100	9,562.26	56,200	46,638	83
50310 690 Holiday O/T Sewer	0.00	230	230	100	97.19	2,759	2,662	96
50520 690 PERS Retirement Sewer	0.00	1,639	1,639	100	3,191.38	19,670	16,479	84
50521 690 PERS UAL Sewer	0.00	6,191	6,191	100	74,299.00	74,299	0	
50525 230 PERS Health Finance	0.00	0	0		649.98	0	-650	-999
50525 690 PERS Health Sewer	0.00	7,593	7,593	100	9,345.28	91,115	81,770	90
50530 690 Dental Sewer	0.00	518	518	100	991.10	6,217	5,226	84
50532 690 Vision Sewer	0.00	56	56	100	114.76	681	566	83
50533 690 Life Insurance Sewer	0.00	52	52	100	112.68	626	513	82
50535 690 ACI Suppl. Ins. Sewer	0.00	11	11	100	74.40	130	56	43
50800 110 Salary Transfer City Clerk	0.00	2,151	2,151	100	0.00	25,818	25,818	100
50800 120 Salary Transfer City Council	0.00	646	646	100	0.00	7,751	7,751	100
50800 130 Salary Transfer City Treasu	0.00	301	301	100	0.00	3,617	3,617	100
50800 210 Salary Transfer Admin. Serv	0.00	8,790	8,790	100	0.00	105,481	105,481	100
50800 230 Salary Transfer Finance	0.00	17,156	17,156	100	0.00	205,880	205,880	100
51140 690 Unemployment Sewer	0.00	83	83	100	0.00	1,000	1,000	100
51150 690 Workers Comp. Sewer	0.00	1,567	1,567	100	4,101.70	18,811	14,709	78
51160 230 Retiree Health Finance	0.00	612	612	100	0.00	7,348	7,348	100
51200 690 Clothing/Per Ex Sewer	0.00	416	416	100	529.41	5,000	4,471	89
51300 690 Training/Travel Sewer	0.00	666	666	100	2,500.00	8,000	5,500	69
52100 690 Office Expense Sewer	0.00	916	916	100	1,245.86	11,000	9,754	89
52110 690 Supplies Sewer	0.00	2,083	2,083	100	957.09	25,000	24,043	96
52150 690 Med Supplies Sewer	0.00	41	41	100	0.00	500	500	100
52160 690 Plaques/Awards Sewer	0.00	0	0		25.00	0	-25	-999
52180 690 Small Tools Sewer	0.00	125	125	100	467.43	1,500	1,033	69
52200 690 Safety Equipmnt Sewer	0.00	41	41	100	0.00	500	500	100
52250 690 Chlorine Sewer	0.00	41	41	100	0.00	500	500	100
52260 690 Chemicals Sewer	0.00	2,083	2,083	100	1,889.12	25,000	23,111	92
52270 690 Fuel Sewer	0.00	1,833	1,833	100	3,489.61	22,000	18,510	84
52400 690 Fees & Permits Sewer	0.00	4,583	4,583	100	3,350.00	55,000	51,650	94
52500 230 Prof Services Finance	0.00	2,333	2,333	100	481.00	28,000	27,519	98
52500 240 Prof Services City Attorney	0.00	2,500	2,500	100	4,005.38	30,000	25,995	87
52500 620 Prof Services City Engineer	0.00	250	250	100	37.49	3,000	2,963	99
52500 690 Prof Services Sewer	0.00	5,083	5,083	100	17,350.00	61,000	43,650	72
52520 690 Testing Sewer	0.00	6,250	6,250	100	-736.00	75,000	75,736	101
52600 690 Utilities Sewer	0.00	22,916	22,916	100	0.00	275,000	275,000	100
52700 690 Building Maint Sewer	0.00	4,166	4,166	100	2,479.93	50,000	47,520	95
52720 690 Equip Maint Sewer	0.00	12,500	12,500	100	1,997.88	150,000	148,002	99
52800 690 Insurance/Bonds Sewer	0.00	12,211	12,211	100	145,696.00	146,535	839	1
52850 690 Dues/Memberships Sewer	0.00	100	100	100	0.00	1,200	1,200	100
53100 690 Advertising Sewer	0.00	41	41	100	0.00	500	500	100
53200 690 Communications Sewer	0.00	750	750	100	261.57	9,000	8,738	97
53300 230 Rents & Leases Finance	0.00	250	250	100	690.76	3,000	2,309	77
53300 690 Rents & Leases Sewer	0.00	416	416	100	4,632.86	5,000	367	7
53800 690 Misc Expense Sewer	0.00	41	41	100	2,575.50	500	-2,076	-415
53801 690 CC Fee/Cash Dr Sewer	0.00	250	250	100	266.13	3,000	2,734	91
53900 690 Depreciation Sewer	0.00	21	21	100	0.00	250	250	100
55900 690 Transfers Out Sewer	0.00	6,458	6,458	100	0.00	77,500	77,500	100
55901 110 OVERHEAD EXP. City Clerk	0.00	310	310	100	0.00	3,728	3,728	100
55901 120 OVERHEAD EXP. City Council	0.00	98	98	100	0.00	1,184	1,184	100
55901 130 OVERHEAD EXP. City Treasure	0.00	5	5	100	0.00	64	64	100
55901 210 OVERHEAD EXP. Admin. Service	0.00	1,280	1,280	100	0.00	15,365	15,365	100
55901 215 OVERHEAD EXP. Econ. Developm	0.00	237	237	100	0.00	2,845	2,845	100
55901 230 OVERHEAD EXP. Finance	0.00	6,488	6,488	100	0.00	77,862	77,862	100
55901 610 OVERHEAD EXP. City Hall	0.00	1,932	1,932	100	0.00	23,188	23,188	100
55902 230 OPEB Funding Finance	0.00	1,826	1,826	100	28,706.37	21,917	-6,789	-31
57100 690 Mach & Equip Sewer	0.00	20,000	20,000	100	-3,750.00	240,000	243,750	102
57200 690 Capital Impr Sewer	0.00	12,500	12,500	100	59,889.90	150,000	90,110	60
59100 690 Loan Principle Sewer	0.00	57,426	57,426	100	0.00	689,119	689,119	100
59200 690 Loan Interest Sewer	0.00	37,212	37,212	100	0.00	446,552	446,552	100
62694 690 WALNUT RANCH Sewer	0.00	296,817	296,817	100	220.50	3,561,803	3,561,583	100
Total Expense ----->	0.00	598,979	598,979	100	427,716.00	7,187,978	6,760,262	94

FUND TOTAL	0.00	-302,119	-302,119	100	125,603.69	-3,625,643	-3,751,247	103
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FUND #: 505		Name: Walnut Ranch							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	25	25	100	0.00	300	300	100
FUND TOTAL		0.00	25	25	100	0.00	300	300	100

FUND #: 507		Name: ARCO							
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 310 Prof Services Bldg. Inspect		0.00	416	416	100	0.00	5,000	5,000	100
52500 620 Prof Services City Engineer		0.00	29	29	100	0.00	350	350	100
Total Expense ----->		0.00	445	445	100	0.00	5,350	5,350	100
FUND TOTAL		0.00	-445	-445	100	0.00	-5,350	-5,350	100

* NOTE: FUND Total = Revenue - Expense

FUND #: 530		Name: Tennant/Generat							
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 620	Prof Services City Engineer	0.00	33	33	100	0.00	400	400	100
FUND TOTAL		0.00	-33	-33	100	0.00	-400	-400	100

* NOTE: FUND Total = Revenue - Expense

FUND #: 535		Name: WESCOTT SUBDIV							
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 220	Prof Services Planning	0.00	666	666	100	330.75	8,000	7,669	96
52500 620	Prof Services City Engineer	0.00	1,500	1,500	100	0.00	18,000	18,000	100
Total Expense ----->		0.00	2,166	2,166	100	330.75	26,000	25,669	99
FUND TOTAL		0.00	-2,166	-2,166	100	-330.75	-26,000	-25,669	99

* NOTE: FUND Total = Revenue - Expense

FUND #: 536

Name: BLUE HERON

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 620 Prof Services City Engineer	0.00	0	0		3,531.94	0	-3,532	-999
FUND TOTAL	0.00	0	0		-3,531.94	0	3,532	999

* NOTE: FUND Total = Revenue - Expense

FUND #: 553		Name: TRIPLE CROWN							
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 240	Prof Services City Attorney	0.00	375	375	100	0.00	4,500	4,500	100
52500 620	Prof Services City Engineer	0.00	25	25	100	0.00	300	300	100
Total Expense ----->		0.00	400	400	100	0.00	4,800	4,800	100
FUND TOTAL		0.00	-400	-400	100	0.00	-4,800	-4,800	100

* NOTE: FUND Total = Revenue - Expense

FUND #: 610		Name: C. Meadows West							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
42105	Assessment Dist	0.00	707	707	100	0.00	8,484	8,484	100
45100	Interest Earned	0.00	2	2	100	0.00	30	30	100
Total Revenue ----->		0.00	709	709	100	0.00	8,514	8,514	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 630	Salary Transfer Street Dept	0.00	416	416	100	0.00	5,000	5,000	100
50800 650	Salary Transfer Parks	0.00	166	166	100	0.00	2,000	2,000	100
52500 620	Prof Services City Engineer	0.00	41	41	100	900.00	500	-400	-80
52600 630	Utilities Street Dept.	0.00	81	81	100	0.00	975	975	100
53100 620	Advertising City Engineer	0.00	6	6	100	0.00	75	75	100
Total Expense ----->		0.00	710	710	100	900.00	8,550	7,650	89
FUND TOTAL		0.00	-1	-1	100	-900.00	-36	864	-999

FUND #: 620

Name: Hoblit Lighting

Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
42105	Assessment Dist	0.00	521	521	100	0.00	6,250	6,250	100
45100	Interest Earned	0.00	1	1	100	0.00	10	10	100
Total Revenue ----->		0.00	522	522	100	0.00	6,260	6,260	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 630	Salary Transfer Street Dept	0.00	250	250	100	0.00	3,000	3,000	100
50800 650	Salary Transfer Parks	0.00	166	166	100	0.00	2,000	2,000	100
52500 620	Prof Services City Engineer	0.00	58	58	100	600.00	700	100	14
52600 630	Utilities Street Dept.	0.00	16	16	100	0.00	200	200	100
53100 620	Advertising City Engineer	0.00	6	6	100	0.00	75	75	100
Total Expense ----->		0.00	496	496	100	600.00	5,975	5,375	90
FUND TOTAL		0.00	26	26	100	-600.00	285	885	311

FUND #: 640

Name: Colusa CFD2

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
42105 Assessment Dist	0.00	3,083	3,083	100	0.00	37,000	37,000	100
45100 Interest Earned	0.00	41	41	100	0.00	500	500	100
Total Revenue ----->	0.00	3,124	3,124	100	0.00	37,500	37,500	100
Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 630 Salary Transfer Street Dept	0.00	500	500	100	0.00	6,000	6,000	100
50800 650 Salary Transfer Parks	0.00	666	666	100	0.00	8,000	8,000	100
52500 230 Prof Services Finance	0.00	416	416	100	0.00	5,000	5,000	100
52500 620 Prof Services City Engineer	0.00	100	100	100	4,000.00	1,200	-2,800	-233
52600 630 Utilities Street Dept.	0.00	166	166	100	0.00	2,000	2,000	100
53100 620 Advertising City Engineer	0.00	6	6	100	0.00	80	80	100
Total Expense ----->	0.00	1,854	1,854	100	4,000.00	22,280	18,280	82
FUND TOTAL	0.00	1,270	1,270	100	-4,000.00	15,220	19,220	126

FUND #: 660		Name: WALNUT RANCH							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
42105	Assessment Dist	0.00	2,000	2,000	100	0.00	24,000	24,000	100
45100	Interest Earned	0.00	12	12	100	0.00	150	150	100
Total Revenue ----->		0.00	2,012	2,012	100	0.00	24,150	24,150	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 630	Salary Transfer Street Dept	0.00	666	666	100	0.00	8,000	8,000	100
52500 620	Prof Services City Engineer	0.00	166	166	100	1,500.00	2,000	500	25
53100 620	Advertising City Engineer	0.00	3	3	100	0.00	45	45	100
Total Expense ----->		0.00	835	835	100	1,500.00	10,045	8,545	85
FUND TOTAL		0.00	1,177	1,177	100	-1,500.00	14,105	15,605	111

