

# COUNTY OF COLUSA



DEVELOPMENT IMPACT FEE REPORT

FOR FISCAL YEAR 2011-12

COUNTY OF COLUSA COUNTY  
DEVELOPMENT IMPACT FEE REPORT  
FOR FISCAL YEAR 2011-12

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## Findings For Continued Collection Of Development Impact Fees

The Board of Supervisors finds that the original intent of these fees was for modernization and expansion of facilities to allow for expansion of services.

The Board of Supervisors also finds that the current balances within each fund below is at a level insufficient to allow for major projects identified for each fund.

**The following funds have balances which have been collected less than 5 years:**

Fund 02123 General Admin	\$ 2,736.71	Project for expanded facility
Fund 02257 District Attorney	\$ 1,645.30	Project for expanded facility
Fund 02338 Sheriff: Detention	\$ 0.00	Jail renovation loan pmts
Fund 02698 Roads	\$ 0.00	Road improvements
Fund 02337 Sheriff: Field	\$ 0.00	Project for expanded facility

**The following funds have balances which have been collected more than 5 years:**

Fund 02124 Program Admin	\$106,667.86	Nexus Study
Fund 02336 Sheriff Admin	\$140,173.70	Project for expanded facility
Fund 02525 Probation	\$ 24,981.22	Project for expanded facility
Fund 02655 Planning & Bldg	\$ 8,033.77	Project for expanded facility
Fund 02663 General Plan Update	\$103,979.83	General Plan Update
Fund 02665 B&G Maintenance Fac	\$ 1,344.15	Project for expanded facility
Fund 02667 Planning Fin. Study	\$ 4,970.35	Planning / Finance Study
Fund 02697 Public Works	\$ 20,832.83	Construct-road improvements
Fund 02701 Road Facility	\$143,669.62	Pedestrian path-Wildwood Rd
Fund 02702 Admin Facility	\$ 202.54	Security light-storage building
Fund 02703 Fac & Mstr Plan Study	\$ 27,792.38	Drainage design-Arbuckle area
Fund 02823 Social Welfare	\$ 14,994.05	Project for expanded facility
Fund 02824 Public Health	\$100,491.12	Project for expanded facility
Fund 02830 DHHS Facility	\$ 44,779.15	Project for expanded facility
Fund 02937 Behavioral Health Fac	\$ 11,442.38	Project for expanded facility
Fund 02953 Library	\$220,034.24	Expansion of Colusa & William Library
Fund 02995 County Counsel Facility	\$ 2,958.31	Project for expanded facility
Fund 04005 Solid Waste Facility	\$ 5,861.13	Out-building-Maxwell Station
Fund 07082 Courts	\$ 44,024.09	Clerk offices & public counters

The following Special Districts will be contacted to ensure they know these funds are available and they have projects identified for their use:

**The following funds have balances which have been collected less than 5 years:**

Fund 03002 Arbuckle Fire District	\$ 44,144.17	Fire truck lease payments
Fund 03012 Bear Indian Vly Fire Dist	\$ 5,039.14	Emergency Equipment
Fund 03031 Maxwell Fire District	\$ 967.38	Emergency Equipment
Fund 03051 Williams Fire District	\$ 22,680.90	Apparatus lease payment
Fund 03062 Colusa Rural Fire Dist	\$ 6,609.50	Emergency Equipment

**The following funds have balances which have been collected more than 5 years:**

Fund 00829 Grand Island Fire Dist	\$ 0.00	Emergency Equipment
Fund 03021 Glenn-Colusa Fire Dist	\$ 11.17	Emergency Equipment
Fund 03042 Princeton Fire District	\$ 4,266.55	Emergency Equipment
Fund 07083 Supt of Schools	\$ 73,725.26	Project for expanded facility

County of Colusa  
Development Impact Fee Summary  
July 1, 2011 - June 30, 2012

Description	Planning and Public Works											District Attorney			Public Health			Probation		Sheriff: Admin		Sheriff: Field		Sheriff: Detention
	Fund 02953	Fund 02823	Fund 02123	Fund 02655	Fund 02697	Fund 07082	Fund 02257	Fund 02824	Fund 02525	Fund 02336	Fund 02337	Fund 02338												
Beginning Fund Balance																								
July 1, 2011	\$ 207,023.82	\$ 14,361.60	\$ 1,859.83	\$ 7,446.93	\$ 19,948.50	\$ 44,024.09	\$ 1,379.88	\$ 96,252.36	\$ 23,313.93	\$ 131,940.13	\$ 38,853.68	\$ -												
Revenue:																								
Development Impact Fees	\$ 3,869.54	\$ -	\$ 786.87	\$ 256.77	\$ -	\$ -	\$ 203.45	\$ -	\$ 638.69	\$ 8,195.47	\$ -	\$ -												
Interest	\$ 9,140.88	\$ 632.45	\$ 90.01	\$ 330.07	\$ 884.33	\$ -	\$ 61.97	\$ 4,238.76	\$ 1,030.60	\$ 6,032.81	\$ 1,432.97	\$ -												
Total Revenue	\$ 13,010.42	\$ 632.45	\$ 876.88	\$ 586.84	\$ 884.33	\$ -	\$ 265.42	\$ 4,238.76	\$ 1,667.29	\$ 14,228.28	\$ 1,432.97	\$ -												
Expenses:																								
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,994.71	\$ 40,286.65	\$ -												
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,994.71	\$ 40,286.65	\$ -												
Ending Fund Balance	\$ 220,034.24	\$ 14,994.05	\$ 2,736.71	\$ 8,033.77	\$ 20,832.83	\$ 44,024.09	\$ 1,645.30	\$ 100,491.12	\$ 24,981.22	\$ 140,173.70	\$ -	\$ -												
June 30, 2012																								

County of Colusa  
Development Impact Fee Summary  
July 1, 2011 - June 30, 2012

Description	Fund 07083	Fund 02698	Fund 02124	Fund 03002	Fund 03012	Fund 03062	Fund 03021	Fund 0829	Fund 03031	Fund 03042	Fund 03051	Fund 04005
Supt of Schools		Roads	Program Admin	Atbuckle Fire District	Bear Valley Indian Vly Fire Dist	Colusa Rural Fire Dist	Glenn- Colusa Fire Dist	Grand Island Fire Dist	Maxwell Fire Dist	Princeton Fire Dist	Williams Fire Dist	Solid Waste Facility
Beginning Fund Balance	73,725.26	-	102,167.05	2,869.58	3,778.23	2,344.90	10.63	-	26,798.46	3,505.08	16,603.90	5,189.67
July 1, 2011												
Revenue:												
Development Impact Fees	-	-	-	66,850.85	1,065.78	4,156.48	-	-	12,908.14	576.83	15,229.09	440.19
Interest	-	-	4,500.81	423.74	195.13	108.12	0.54	-	1,475.36	184.64	847.91	231.27
Total Revenue	-	-	4,500.81	67,274.59	1,260.91	4,264.60	0.54	-	14,383.50	761.47	16,077.00	671.46
Expenses:												
Expenditures	-	-	-	26,000.00	-	-	-	-	40,214.58	-	10,000.00	-
Refunds (GC 66001(e))	-	-	-	-	-	-	-	-	-	-	-	-
Allocations (GC 66001(f))	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	-	-	-	26,000.00	-	-	-	-	40,214.58	-	10,000.00	-
Ending Fund Balance	73,725.26	-	106,667.86	44,144.17	5,039.14	6,609.50	11.17	-	967.38	4,266.55	22,680.90	5,861.13
June 30, 2012												

County of Colusa  
Development Impact Fee Summary  
July 1, 2011 - June 30, 2012

Description	General		Bldg & Grnd		Road		Admin		Fac & Mstr		DHHS		Behavioral		County		Planning		Total All Funds
	Fund 02663	Fund 02665	Fund 02701	Fund 02702	Fund 02703	Fund 2830	Fund 02937	Fund 02995	Fund 02667										
Beginning Fund Balance	\$ 93,516.28	\$ 1,187.16	\$ 126,007.29	\$ 176.28	\$ 23,944.80	\$ 39,969.22	\$ 10,259.60	\$ 2,633.69	\$ 4,384.10										\$ 1,125,475.93
July 1, 2011																			
Revenue:																			
Development Impact Fees	\$ 6,310.66	\$ 104.05	\$ 12,023.38	\$ 18.36	\$ 2,769.29	\$ 3,031.23	\$ 726.57	\$ 207.37	\$ 390.62										\$ 140,757.68
Interest	\$ 4,162.89	\$ 52.94	\$ 5,638.95	\$ 7.90	\$ 1,078.29	\$ 1,778.70	\$ 456.21	\$ 117.25	\$ 195.63										\$ 45,321.13
Total Revenue	\$ 10,463.55	\$ 156.99	\$ 17,662.33	\$ 26.26	\$ 3,847.58	\$ 4,809.93	\$ 1,182.78	\$ 324.62	\$ 586.25										\$ 186,078.81
Expenses:																			
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,495.94
Ending Fund Balance	\$ 103,979.83	\$ 1,344.15	\$ 143,669.62	\$ 202.54	\$ 27,792.38	\$ 44,779.15	\$ 11,442.38	\$ 2,958.31	\$ 4,970.35										\$ 1,189,058.80
June 30, 2012																			

**Development Impact Fees  
Expenditure Detail Report  
July 1, 2011 - June 30, 2012**

FUND	DATE	AMOUNT	DESCRIPTION
02336	03/01/12	\$ 5,994.71	Transfer for Jail renovation
02337	03/01/12	\$ 40,286.65	Transfer for Jail renovation
02338		<u>\$ 46,281.36</u>	
02697		\$ -	
02698		\$ -	
02124		\$ -	
		<u>\$ -</u>	
03002	06/14/12	\$ 26,000.00	Transfer to Fund 3000 to cover portion of debt payment for Fire Engine
03031	06/30/12	\$ 12,000.00	Transfer to Fund 3032 Capital Improvements Fund
	06/30/12	\$ 28,214.58	Transfer to Fund 03030 for Ford F150 Pickup
		<u>\$ 40,214.58</u>	
03051	11/22/11	\$ 10,000.00	Transfer to Fund 3050 to cover portion of debt payment for Fire Engine
3062		\$ -	
<b>Total Expenditures:</b>		<u><u>\$ 122,495.94</u></u>	

**DEVELOPMENT IMPACT FEES  
ANNUAL COMPARISON REPORT  
JUL96-JUN12**

Fund 02953 Library

	Revenue	Expended	Balance	Expenses	
94/95	1,812.17	1,812.17	-	-	
95/96	4,900.61	4,900.61	-	-	
96/97	7,346.26	7,346.26	-	-	
97/98	3,525.91	3,525.91	-	-	
98/99	8,027.56	8,027.56	-	15,000.00	To clear overdrawn sub-accounts
99/00	7,598.78	4,639.49	2,959.29	7,615.00	Gates Computer Project-wiring upgrade
00/01	9,302.36	-	9,302.36	-	
01/02	6,926.30	-	6,926.30	-	
02/03	10,980.07	-	10,980.07	-	
03/04	22,469.86	-	22,469.86	7,359.00	To 6021 for 03/04 budget
04/05	37,722.61	-	37,722.61	-	
05/06	28,445.49	-	28,445.49	-	
06/07	29,799.41	-	29,799.41	-	
07/08	18,095.29	-	18,095.29	278.00	Refund - Baker
08/09	13,121.79	-	13,121.79	-	
09/10	18,487.61	-	18,487.61	-	
10/11	8,713.74	-	8,713.74	-	
11/12	13,010.42	-	13,010.42	-	
<b>Total</b>	<b>250,286.24</b>	<b>30,252.00</b>	<b>220,034.24</b>	<b>30,252.00</b>	

Fund 02823 Social Welfare

	Revenue	Expended	Balance	Expenses	
94/95	131.43	19.00	112.43	-	
95/96	356.21	-	356.21	-	
96/97	513.99	-	513.99	-	
97/98	255.27	-	255.27	-	
98/99	582.65	-	582.65	-	
99/00	587.58	-	587.58	-	
00/01	737.41	-	737.41	-	
01/02	562.39	-	562.39	-	
02/03	815.39	-	815.39	-	
03/04	1,569.01	-	1,569.01	-	
04/05	2,648.22	-	2,648.22	-	
05/06	2,034.92	-	2,034.92	-	
06/07	1,488.99	-	1,488.99	-	
07/08	543.99	-	543.99	19.00	Refund - Baker
08/09	714.03	-	714.03	-	
09/10	611.78	-	611.78	-	
10/11	227.34	-	227.34	-	
11/12	632.45	-	632.45	-	
<b>Total</b>	<b>15,013.05</b>	<b>19.00</b>	<b>14,994.05</b>	<b>19.00</b>	

Fund 02123 General Admin

	Revenue	Expended	Balance	Expenses	
94/95	1,063.28	1,063.28	-	-	
95/96	4,135.74	4,135.74	-	-	
96/97	4,339.09	4,339.09	-	-	
97/98	2,087.54	2,087.54	-	-	
98/99	4,517.29	4,517.29	-	-	
99/00	5,546.01	5,546.01	-	-	
00/01	4,899.14	4,899.14	-	-	
01/02	4,432.03	4,432.03	-	-	
02/03	5,255.39	5,255.39	-	34,100.77	Courthouse renovation costs
03/04	9,764.25	9,764.25	-	-	
04/05	13,189.92	13,189.92	-	-	
05/06	10,449.57	10,449.57	-	-	
06/07	10,514.23	10,514.23	-	18,570.00	To 02121 - Megabyte
07/08	4,373.08	4,373.08	-	96.00	Refund - Baker
08/09	2,597.90	2,597.90	-	-	
09/10	3,648.66	2,930.03	718.63	37,327.72	To 1073-WV Alton Inc
10/11	2,137.13	995.93	1,141.20	995.93	Courthouse Renovation of the old D.A. offices
11/12	876.88	-	876.88	-	
<b>Total</b>	<b>93,827.13</b>	<b>91,090.42</b>	<b>2,736.71</b>	<b>91,090.42</b>	



**DEVELOPMENT IMPACT FEES  
ANNUAL COMPARISON REPORT  
JUL96-JUN12**

Fund 02655 Planning and Building

	Revenue	Expended	Balance	Expenses	
94/95	411.74	411.74	-	-	
95/96	1,649.40	1,649.40	-	-	
96/97	1,683.69	1,683.69	-	-	
97/98	812.10	812.10	-	-	
98/99	1,753.77	1,753.77	-	-	
99/00	2,151.19	2,151.19	-	-	
00/01	2,538.45	2,538.45	-	-	
01/02	2,441.57	2,441.57	-	-	
02/03	3,068.00	3,068.00	-	-	
03/04	6,619.95	6,619.95	-	-	
04/05	8,560.01	8,560.01	-	13,150.00	To 2076-Portable Facilities Leasing
05/06	6,529.99	6,529.99	-	-	
06/07	5,920.18	1,289.14	4,631.04	26,300.00	To 2076-Storage Building Lease Payment
07/08	902.35	-	902.35	59.00	Refund - Baker
08/09	535.99	-	535.99	-	
09/10	790.43	-	790.43	-	
10/11	587.12	-	587.12	-	
11/12	586.84	-	586.84	-	
<b>Total</b>	<b>47,542.77</b>	<b>39,509.00</b>	<b>8,033.77</b>	<b>39,509.00</b>	

Fund 02697 Public Works

	Revenue	Expended	Balance	Expenses	
94/95	3,401.75	3,401.75	-	-	
95/96	13,269.83	13,269.83	-	-	
96/97	13,873.01	13,873.01	-	-	
97/98	6,676.86	6,676.86	-	-	
98/99	14,410.33	14,410.33	-	1,717.40	Public Works building renovation
99/00	17,688.60	17,688.60	-	2,917.19	Public Works building renovation
00/01	14,148.19	14,148.19	-	7,625.24	Public Works building renovation
01/02	11,307.05	11,307.05	-	59,830.16	Public Works building renovation
02/03	12,676.44	12,676.44	-	12,340.00	Portable Facilities Leasing
03/04	27,548.95	20,715.02	6,833.93	43,470.09	Reimb Road Dept for PW office expansion
04/05	35,965.69	-	35,965.69	-	
05/06	28,118.60	-	28,118.60	-	
06/07	22,306.79	-	22,306.79	-	
07/08	4,137.36	-	4,137.36	267.00	Refund - Baker
08/09	3,179.15	-	3,179.15	-	
09/10	4,652.78	-	4,652.78	-	
10/11	422.39	85,668.19	(85,245.80)	85,668.19	Reimburse Road for Wildwood Road
11/12	884.33	-	884.33	-	
<b>Total</b>	<b>234,668.10</b>	<b>213,835.27</b>	<b>20,832.83</b>	<b>213,835.27</b>	

Fund 07082 Courts

	Revenue	Expended	Balance	Expenses	
94/95	560.69	34.00	526.69	-	
95/96	2,770.72	-	2,770.72	-	
96/97	2,263.77	-	2,263.77	-	
97/98	1,107.00	-	1,107.00	-	
98/99	2,294.60	-	2,294.60	-	
99/00	3,281.73	-	3,281.73	-	
00/01	2,265.77	-	2,265.77	-	
01/02	2,321.07	-	2,321.07	-	
02/03	2,463.09	-	2,463.09	-	
03/04	4,975.98	-	4,975.98	-	
04/05	5,303.24	-	5,303.24	-	
05/06	4,806.02	-	4,806.02	-	
06/07	4,954.55	-	4,954.55	-	
07/08	1,924.23	-	1,924.23	34.00	Refund - Baker
08/09	1,496.53	-	1,496.53	-	
09/10	1,269.10	-	1,269.10	-	
10/11	-	-	-	-	
11/12	-	-	-	-	
<b>Total</b>	<b>44,058.09</b>	<b>34.00</b>	<b>44,024.09</b>	<b>34.00</b>	

**DEVELOPMENT IMPACT FEES  
ANNUAL COMPARISON REPORT  
JUL96-JUN12**

Fund 02257 District Attorney		Revenue	Expended	Balance	Expenses	
94/95		232.14	232.14	-	-	
95/96		1,076.33	1,076.33	-	-	
96/97		988.90	988.90	-	-	
97/98		457.86	457.86	-	-	
98/99		951.87	951.87	-	-	
99/00		1,335.56	1,335.56	-	-	
00/01		1,015.28	1,015.28	-	-	
01/02		1,100.36	1,100.36	-	-	
02/03		1,179.58	1,179.58	-	-	
03/04		2,410.93	2,410.93	-	-	
04/05		2,576.58	2,576.58	-	-	
05/06		2,337.13	2,337.13	-	-	
06/07		2,858.46	2,858.46	-	-	
07/08		1,432.83	1,432.83	-	16.00	Refund - Baker
08/09		941.87	941.28	0.59	20,879.09	T/F TO 2016
09/10		538.72	-	538.72	-	
10/11		840.57	-	840.57	-	
11/12		265.42	-	265.42	-	
<b>Total</b>		<b>22,540.39</b>	<b>20,895.09</b>	<b>1,645.30</b>	<b>20,895.09</b>	

Fund 02824 Public Health		Revenue	Expended	Balance	Expenses	
94/95		896.04	129.00	767.04	-	
95/96		2,422.54	-	2,422.54	-	
96/97		3,621.42	-	3,621.42	-	
97/98		1,742.13	-	1,742.13	-	
98/99		3,967.52	-	3,967.52	-	
99/00		4,050.90	-	4,050.90	-	
00/01		5,063.60	-	5,063.60	-	
01/02		3,879.93	-	3,879.93	-	
02/03		5,617.96	-	5,617.96	-	
03/04		10,723.10	-	10,723.10	-	
04/05		18,049.90	-	18,049.90	-	
05/06		13,885.05	-	13,885.05	-	
06/07		10,161.08	-	10,161.08	-	
07/08		3,723.83	-	3,723.83	129.00	Refund - Baker
08/09		2,862.85	-	2,862.85	-	
09/10		4,189.90	-	4,189.90	-	
10/11		1,523.61	-	1,523.61	-	
11/12		4,238.76	-	4,238.76	-	
<b>Total</b>		<b>100,620.12</b>	<b>129.00</b>	<b>100,491.12</b>	<b>129.00</b>	

Fund 02525 Probation		Revenue	Expended	Balance	Expenses	
94/95		191.49	11.00	180.49	-	
95/96		949.71	-	949.71	-	
96/97		789.51	-	789.51	-	
97/98		379.94	-	379.94	-	
98/99		779.51	-	779.51	-	
99/00		1,133.36	-	1,133.36	-	
00/01		746.50	-	746.50	-	
01/02		781.21	-	781.21	-	
02/03		829.43	-	829.43	-	
03/04		1,652.46	-	1,652.46	-	
04/05		1,789.67	-	1,789.67	-	
05/06		1,626.42	-	1,626.42	-	
06/07		3,147.31	-	3,147.31	-	
07/08		2,460.02	-	2,460.02	11.00	Refund - Baker
08/09		1,830.64	-	1,830.64	-	
09/10		2,560.33	-	2,560.33	-	
10/11		1,677.42	-	1,677.42	-	
11/12		1,667.29	-	1,667.29	-	
<b>Total</b>		<b>24,992.22</b>	<b>11.00</b>	<b>24,981.22</b>	<b>11.00</b>	

**DEVELOPMENT IMPACT FEES  
ANNUAL COMPARISON REPORT  
JUL96-JUN12**

Fund 02336 Sheriff: Admin

	Revenue	Expended	Balance	Expenses	
94/95	377.90	377.90	-	-	
95/96	1,842.59	1,842.59	-	-	
96/97	1,548.89	1,520.77	28.12	3,709.26	
97/98	556.33	-	556.33	-	
98/99	1,333.45	-	1,333.45	-	
99/00	1,966.05	-	1,966.05	-	
00/01	1,591.77	-	1,591.77	-	
01/02	1,777.01	-	1,777.01	-	
02/03	2,009.10	-	2,009.10	-	
03/04	4,474.95	-	4,474.95	-	
04/05	4,882.12	-	4,882.12	-	
05/06	4,287.35	-	4,287.35	-	
06/07	25,215.60	-	25,215.60	-	
07/08	26,864.70	-	26,864.70	32.00	Refund - Baker
08/09	18,749.67	-	18,749.67	-	
09/10	25,913.96	-	25,913.96	-	
10/11	12,289.95	-	12,289.95	-	
11/12	14,228.28	5,994.71	8,233.57	5,994.71	Transfer to Jail renovation
Total	149,909.67	9,735.97	140,173.70	9,735.97	

Fund 02337 Sheriff: Field

	Revenue	Expended	Balance	Expenses	
94/95	1,953.87	1,953.87	-	-	
95/96	9,889.05	9,889.05	-	-	
96/97	8,036.65	8,036.65	-	19,552.82	
97/98	2,864.27	2,864.27	-	-	
98/99	6,835.98	6,835.98	-	-	
99/00	10,486.60	7,523.00	2,963.60	-	
00/01	5,616.85	-	5,616.85	-	
01/02	5,856.85	-	5,856.85	-	
02/03	6,240.34	-	6,240.34	-	
03/04	13,404.95	-	13,404.95	-	
04/05	13,743.19	-	13,743.19	-	
05/06	12,526.04	-	12,526.04	-	
06/07	12,800.66	-	12,800.66	-	
07/08	4,018.47	-	4,018.47	86.00	Refund - Baker
08/09	3,090.08	-	3,090.08	-	
09/10	4,190.59	-	4,190.59	-	
10/11	683.49	46,281.36	(45,597.87)	46,281.36	Jail Renovation loan pmts
11/12	1,432.97	40,286.65	(38,853.75)	40,286.65	Transfer to Jail renovation
Total	123,670.90	123,670.83	-	106,206.83	

Fund 02338 Sheriff: Detention

	Revenue	Expended	Balance	Expenses	
94/95	6,267.15	6,267.15	-	-	
95/96	30,531.02	30,531.02	-	-	
96/97	25,739.17	25,739.17	-	61,504.14	Jail renovation
97/98	8,581.97	8,581.97	-	2,585.01	Move sheriff antenna tower
98/99	22,005.89	22,005.89	-	-	
99/00	32,606.89	32,606.89	-	23,266.56	Jail renovation
00/01	26,900.57	26,900.57	-	30,150.32	Jail renovation
01/02	29,885.19	29,885.19	-	46,281.36	Jail renovation loan pmts
02/03	33,410.81	33,410.81	-	46,281.36	Jail renovation loan pmts
03/04	80,124.20	80,124.20	-	46,281.36	Jail renovation loan pmts
04/05	83,298.36	83,298.36	-	46,281.36	Jail renovation loan pmts
05/06	69,276.87	69,276.87	-	46,281.36	
06/07	62,641.97	62,641.97	-	46,281.36	
07/08	4,267.43	4,267.43	-	46,873.36	\$46281.36 Jail renovation/\$592 Refund-Baker
08/09	1,628.74	1,628.74	-	46,281.36	Jail Renovation loan pmts
09/10	-	-	-	28,817.32	Jail Renovation loan pmts
10/11	-	-	-	-	
11/12	-	-	-	-	
Total	517,166.23	517,166.23	-	517,166.23	

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Fund 07083 Supt of Schools

	Revenue	Expended	Balance	Expenses	
94/95	889.02	889.02	-	-	
95/96	2,403.69	2,403.69	-	-	
96/97	3,593.32	3,593.32	-	-	
97/98	1,728.62	1,728.62	-	-	
98/99	3,936.68	159.69	3,776.99	-	
99/00	3,935.05	-	3,935.05	2,327.32	To Colusa County Office of Education
00/01	4,468.66	-	4,468.66	-	
01/02	3,350.26	-	3,350.26	-	
02/03	4,860.26	-	4,860.26	-	
03/04	9,298.04	-	9,298.04	-	
04/05	15,350.01	-	15,350.01	-	
05/06	11,810.55	-	11,810.55	-	
06/07	8,882.07	-	8,882.07	6,335.02	
07/08	3,361.98	-	3,361.98	112.00	Refund - Baker
08/09	2,506.08	-	2,506.08	-	
09/10	2,125.31	-	2,125.31	-	
10/11	-	-	-	-	
11/12	-	-	-	-	
<b>Total</b>	<b>82,499.60</b>	<b>8,774.34</b>	<b>73,725.26</b>	<b>8,774.34</b>	

Fund 02698 Roads

	Revenue	Expended	Balance	Expenses	
94/95	6,505.08	6,505.08	-	-	
95/96	38,656.04	38,656.04	-	-	
96/97	26,603.40	26,603.40	-	-	
97/98	12,965.21	12,965.21	-	-	
98/99	24,695.06	24,695.06	-	-	
99/00	43,022.50	43,022.50	-	151,794.34	Ladoga/Stonyford road project
00/01	22,429.78	22,429.78	-	16,986.17	Ladoga/Stonyford road project
01/02	40,162.30	40,162.30	-	46,000.00	Ladoga/Stonyford road project
02/03	34,341.83	34,341.83	-	-	
03/04	86,098.91	86,098.91	-	9,432.10	Shop buildings for Williams Yard
04/05	49,892.16	49,892.16	-	38,139.69	Reimburse Roads-Hall St Maint
05/06	58,188.22	58,188.22	-	1,860.31	Reimburse Roads-Hall St Maint
06/07	83,602.57	60,463.83	23,138.74	153,879.41	Improvements on Grimes/Arbuckle Road
07/08	4,539.07	-	4,539.07	9,351.50	\$9,090.50 Rmb Rds/\$261 Refund - Baker
08/09	3,404.31	-	3,404.31	-	
09/10	4,726.05	-	4,726.05	76,580.80	T/F to RD-300011
10/11	16.01	35,824.18	(35,808.17)	35,824.18	Reimburse Road for Wildwood Road
11/12	-	-	-	-	
<b>Total</b>	<b>539,848.50</b>	<b>539,848.50</b>	<b>0.00</b>	<b>539,848.50</b>	

Fund 02124 Program Admin

	Revenue	Expended	Balance	Expenses	
94/95	3,058.72	3,058.72	-	-	
95/96	17,721.51	17,721.51	-	-	
96/97	12,733.49	12,733.49	-	-	
97/98	6,255.88	6,255.88	-	-	
98/99	12,772.51	12,772.51	-	-	
99/00	17,767.38	17,767.38	-	-	
00/01	16,021.48	16,021.48	-	-	
01/02	18,619.93	18,619.93	-	-	
02/03	19,464.41	19,464.41	-	71,527.86	Courthouse renovation costs
03/04	40,604.53	29,867.55	10,736.98	-	
04/05	40,628.49	-	40,628.49	-	
05/06	36,129.73	-	36,129.73	45,759.02	To 2076 - Nexus Study
06/07	35,476.69	-	35,476.69	1,595.61	To 2076 - Nexus Study
07/08	7,013.22	-	7,013.22	3,209.50	\$2,942.50 T/F to 2076/\$267 Refund - Baker
08/09	5,071.68	-	5,071.68	9,186.87	T/F to 2076-479910
09/10	6,779.56	-	6,779.56	23,004.00	\$7,794 T/F to De Novo Grp / T/F to 2076-479910
10/11	1,727.70	41,397.00	(39,669.30)	41,397.00	\$19,777.50 T/F to 2076,\$21,619.50 Housing Elem
11/12	4,500.81	-	4,500.81	-	
<b>Total</b>	<b>302,347.72</b>	<b>195,679.86</b>	<b>106,667.86</b>	<b>195,679.86</b>	

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Fund 03002 Arbutuckle Fire District

	Revenue	Expended	Balance	Expenses	
94/95	1,218.03	1,218.03	-	-	
95/96	3,553.09	3,553.09	-	4,771.12	
96/97	24,465.80	24,465.80	-	16,756.93	
97/98	33,818.35	33,818.35	-	7,708.87	
98/99	120,991.78	120,991.78	-	40,618.35	
99/00	112,209.62	112,209.62	-	138,240.39	
00/01	9,859.54	9,859.54	-	90,683.80	Fire truck lease payments
01/02	13,545.92	13,545.92	-	10,673.67	Fire truck lease payments
02/03	18,484.98	18,484.98	-	17,339.35	Fire truck lease payments, turnout gear
03/04	29,871.29	29,871.29	-	19,616.67	Fire truck lease payments
04/05	177,570.37	177,570.37	-	34,065.16	T/F to 00601-479431
05/06	241,584.02	241,584.02	-	108,094.27	T/F to 00601-479431
06/07	200,355.26	200,355.26	-	442,800.47	T/F to 03000-479431
07/08	78,116.73	78,116.73	-	119,645.69	T/F to 03000-479431
08/09	37,194.56	37,194.56	-	46,084.88	T/F to 03000-479431
09/10	51,480.05	37,628.95	13,851.10	43,368.67	T/F to 03000-479431
10/11	9,018.48	20,000.00	(10,981.52)	20,000.00	T/F to 03000-479431
11/12	67,274.59	26,000.00	41,274.59	26,000.00	T/F to 03000-479431
<b>Total</b>	<b>1,230,612.46</b>	<b>1,186,468.29</b>	<b>44,144.17</b>	<b>1,186,468.29</b>	

Fund 03012 Bear Valley Indian Valley Fire District

	Revenue	Expended	Balance	Expenses	
94/95	300.00	300.00	-	-	
95/96	314.23	314.23	-	-	
96/97	1,345.85	1,345.85	-	-	
97/98	586.39	586.39	-	-	
98/99	1,348.30	1,348.30	-	-	
99/00	1,707.84	1,707.84	-	-	
00/01	2,561.00	2,561.00	-	-	
01/02	2,293.02	2,293.02	-	-	
02/03	1,906.43	1,906.43	-	-	
03/04	1,084.01	1,084.01	-	-	
04/05	2,746.38	2,746.38	-	-	
05/06	571.63	571.63	-	-	
06/07	1,970.35	1,970.35	-	-	
07/08	1,392.93	1,392.93	-	-	
08/09	3,240.27	1,735.11	1,505.16	21,863.47	
09/10	1,123.59	-	1,123.59	-	
10/11	1,149.48	-	1,149.48	-	
11/12	1,260.91	-	1,260.91	-	
<b>Total</b>	<b>26,902.61</b>	<b>21,863.47</b>	<b>5,039.14</b>	<b>21,863.47</b>	

Fund 03062 Colusa Rural Fire District

	Revenue	Expended	Balance	Expenses	
94/95	902.75	902.75	-	-	
95/96	3,551.49	3,551.49	-	-	
96/97	1,380.66	1,380.66	-	-	
97/98	909.78	909.78	-	-	
98/99	2,510.02	2,510.02	-	7,124.52	
99/00	946.83	946.83	-	-	
00/01	3,172.39	3,172.39	-	-	
01/02	1,843.67	1,843.67	-	-	
02/03	1,814.12	1,814.12	-	-	
03/04	16,138.48	16,138.48	-	-	
04/05	26,074.98	26,074.98	-	47,660.22	T/F to 6092-20700
05/06	4,462.91	4,462.91	-	8,923.34	
06/07	5,925.42	5,925.42	-	5,925.42	T/F to 03061-20700
07/08	2,442.55	2,442.55	-	2,442.55	T/F to 03061-20700
08/09	1,091.95	1,091.95	-	1,091.95	T/F to 03061-20700
09/10	2,344.90	-	2,344.90	-	
10/11	1,157.53	1,157.53	-	1,157.53	T/F to 03061-20700
11/12	4,264.60	-	4,264.60	-	
<b>Total</b>	<b>80,935.03</b>	<b>74,325.53</b>	<b>6,609.50</b>	<b>74,325.53</b>	

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Fund 03021 Glenn-Colusa Fire District					
	Revenue	Expended	Balance	Expenses	
94/95	-	-	-	-	
95/96	-	-	-	-	
96/97	308.34	308.34	-	-	
97/98	19.57	19.57	-	-	
98/99	17.49	17.49	-	-	
99/00	17.99	17.99	-	-	
00/01	21.47	21.47	-	-	
01/02	20.35	20.35	-	-	
02/03	15.92	15.92	-	-	
03/04	8.97	8.97	-	-	
04/05	8.63	-	8.63	430.10	
05/06	0.29	-	0.29	-	
06/07	0.39	-	0.39	-	
07/08	0.41	-	0.41	-	
08/09	0.33	-	0.33	-	
09/10	0.28	-	0.28	-	
10/11	0.30	-	0.30	-	
11/12	0.54	-	0.54	-	
<b>Total</b>	<b>441.27</b>	<b>430.10</b>	<b>11.17</b>	<b>430.10</b>	

Fund 829 Grand Island Fire District					
	Revenue	Expended	Balance	Expenses	
94/95	-	-	-	-	
95/96	-	-	-	-	
96/97	-	-	-	-	
97/98	-	-	-	-	
98/99	-	-	-	-	
99/00	-	-	-	-	
00/01	-	-	-	-	
01/02	-	-	-	-	
02/03	-	-	-	-	
03/04	-	-	-	-	
04/05	-	-	-	-	
05/06	-	-	-	-	
06/07	-	-	-	-	
07/08	-	-	-	-	
08/09	-	-	-	-	
09/10	-	-	-	-	
10/11	-	-	-	-	
11/12	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Fund 03031 Maxwell Fire District						
	Revenue	Expended	Balance	Expenses		
94/95	-	-	-	-		
95/96	2,147.98	2,147.98	-	-		
96/97	440.16	440.16	-	-		
97/98	164.43	164.43	-	2,217.93		
98/99	55.65	55.65	-	-		
99/00	1,297.01	1,297.01	-	-		
00/01	831.22	831.22	-	-		
01/02	8,982.10	8,982.10	-	-		
02/03	1,651.20	1,651.20	-	13,351.82	Turnout fire gear	
03/04	3,813.51	3,813.51	-	-		
04/05	1,311.67	1,311.67	-	-		
05/06	3,517.13	3,517.13	-	-		
06/07	15,464.14	15,464.14	-	-		
07/08	12,442.07	11,893.55	548.52	24,000.00	T/F to 03032	
08/09	11,875.67	-	11,875.67	12,000.00	T/F to 03032	
09/10	74,350.69	-	74,350.69	-		
10/11	15,023.58	75,000.00	(59,976.42)	75,000.00	Foam machine	
11/12	14,383.50	40,214.58	(25,831.08)	40,214.58	T/F to 03032-\$12,000 and to 03030-\$28,214.58	
<b>Total</b>	<b>167,751.71</b>	<b>166,784.33</b>	<b>967.38</b>	<b>166,784.33</b>		

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Fund 03042 Princeton Fire District

	Revenue	Expended	Balance	Expenses	
94/95	-	-	-	-	
95/96	-	-	-	-	
96/97	-	-	-	-	
97/98	-	-	-	-	
98/99	308.35	308.35	-	-	
99/00	16.05	16.05	-	-	
00/01	332.32	332.32	-	-	
01/02	446.85	446.85	-	-	
02/03	793.57	793.57	-	-	
03/04	819.08	819.08	-	-	
04/05	442.04	442.04	-	-	
05/06	1,301.08	1,301.08	-	-	
06/07	1,998.67	-	1,998.67	4,459.34	To 03040 - Firehouse Addition
07/08	93.15	-	93.15	-	
08/09	1,194.89	-	1,194.89	-	
09/10	112.46	-	112.46	-	
10/11	105.91	-	105.91	-	
11/12	761.47	-	761.47	-	
<b>Total</b>	<b>8,725.89</b>	<b>4,459.34</b>	<b>4,266.55</b>	<b>4,459.34</b>	

Fund 03051 Williams Fire District

	Revenue	Expended	Balance	Expenses	
94/95	361.41	361.41	-	-	
95/96	1,731.24	1,731.24	-	-	
96/97	1,775.44	1,775.44	-	-	
97/98	693.22	693.22	-	-	
98/99	504.32	504.32	-	4,500.00	
99/00	2,811.36	2,811.36	-	2,758.77	
00/01	1,971.18	1,971.18	-	2,590.73	
01/02	36.53	36.53	-	-	
02/03	3,123.91	3,123.91	-	-	
03/04	17,157.34	17,157.34	-	-	
04/05	14,335.43	14,335.43	-	192.00	Refund Impact Fee Overpayment
05/06	17,835.24	17,835.24	-	30,000.00	To 608 - Water Tender
06/07	13,863.50	13,863.50	-	10,000.00	T/F to 03050-479431
07/08	11,249.04	11,249.04	-	10,000.00	T/F to 03050-479431
08/09	17,980.65	2,592.34	15,388.31	15,000.00	T/F to 03050-479431
09/10	7,532.22	-	7,532.22	15,000.00	T/F to 03050-479431
10/11	8,683.37	15,000.00	(6,316.63)	15,000.00	T/F to 03050-479431
11/12	16,077.00	10,000.00	6,077.00	10,000.00	T/F to 03050-479431
<b>Total</b>	<b>137,722.40</b>	<b>115,041.50</b>	<b>22,680.90</b>	<b>115,041.50</b>	

Fund 04005 Solid Waste Facility

	Revenue	Expended	Balance	Expenses
94/95	-	-	-	-
95/96	-	-	-	-
96/97	-	-	-	-
97/98	-	-	-	-
98/99	-	-	-	-
99/00	-	-	-	-
00/01	-	-	-	-
01/02	-	-	-	-
02/03	-	-	-	-
03/04	-	-	-	-
04/05	-	-	-	-
05/06	-	-	-	-
06/07	1,028.39	-	1,028.39	-
07/08	1,271.79	-	1,271.79	-
08/09	950.40	-	950.40	-
09/10	1,309.13	-	1,309.13	-
10/11	629.96	-	629.96	-
11/12	671.46	-	671.46	-
<b>Total</b>	<b>5,861.13</b>	<b>-</b>	<b>5,861.13</b>	<b>-</b>

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Fund 02663 General Plan Update		Revenue	Expended	Balance	Expenses
94/95		-	-	-	-
95/96		-	-	-	-
96/97		-	-	-	-
97/98		-	-	-	-
98/99		-	-	-	-
99/00		-	-	-	-
00/01		-	-	-	-
01/02		-	-	-	-
02/03		-	-	-	-
03/04		-	-	-	-
04/05		-	-	-	-
05/06		-	-	-	-
06/07		26,531.04	-	26,531.04	-
07/08		20,591.43	-	20,591.43	-
08/09		15,386.50	-	15,386.50	-
09/10		20,903.27	-	20,903.27	-
10/11		10,104.04	-	10,104.04	-
11/12		10,463.55	-	10,463.55	-
Total		103,979.83	-	103,979.83	-

Fund 02665 B & G Maintenance Facility		Revenue	Expended	Balance	Expenses
94/95		-	-	-	-
95/96		-	-	-	-
96/97		-	-	-	-
97/98		-	-	-	-
98/99		-	-	-	-
99/00		-	-	-	-
00/01		-	-	-	-
01/02		-	-	-	-
02/03		-	-	-	-
03/04		-	-	-	-
04/05		-	-	-	-
05/06		-	-	-	-
06/07		239.24	-	239.24	-
07/08		295.92	-	295.92	-
08/09		220.54	-	220.54	-
09/10		285.32	-	285.32	-
10/11		146.14	-	146.14	-
11/12		156.99	-	156.99	-
Total		1,344.15	-	1,344.15	-

Fund 02701 Road Facility		Revenue	Expended	Balance	Expenses
94/95		-	-	-	-
95/96		-	-	-	-
96/97		-	-	-	-
97/98		-	-	-	-
98/99		-	-	-	-
99/00		-	-	-	-
00/01		-	-	-	-
01/02		-	-	-	-
02/03		-	-	-	-
03/04		-	-	-	-
04/05		-	-	-	-
05/06		-	-	-	-
06/07		23,494.62	-	23,494.62	-
07/08		36,091.00	-	36,091.00	-
08/09		21,220.88	-	21,220.88	-
09/10		31,236.97	-	31,236.97	-
10/11		13,963.82	-	13,963.82	-
11/12		17,662.33	-	17,662.33	-
Total		143,669.62	-	143,669.62	-



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Fund 02702 Admin Facility				
	Revenue	Expended	Balance	Expenses
94/95	-	-	-	-
95/96	-	-	-	-
96/97	-	-	-	-
97/98	-	-	-	-
98/99	-	-	-	-
99/00	-	-	-	-
00/01	-	-	-	-
01/02	-	-	-	-
02/03	-	-	-	-
03/04	-	-	-	-
04/05	-	-	-	-
05/06	-	-	-	-
06/07	35.68	-	35.68	-
07/08	43.05	-	43.05	-
08/09	31.66	-	31.66	-
09/10	44.35	-	44.35	-
10/11	21.54	-	21.54	-
11/12	26.26	-	26.26	-
<b>Total</b>	<b>202.54</b>	<b>-</b>	<b>202.54</b>	<b>-</b>

Fund 02703 Fac & Mstr Plan Study				
	Revenue	Expended	Balance	Expenses
94/95	-	-	-	-
95/96	-	-	-	-
96/97	-	-	-	-
97/98	-	-	-	-
98/99	-	-	-	-
99/00	-	-	-	-
00/01	-	-	-	-
01/02	-	-	-	-
02/03	-	-	-	-
03/04	-	-	-	-
04/05	-	-	-	-
05/06	-	-	-	-
06/07	4,439.20	-	4,439.20	-
07/08	6,957.14	-	6,957.14	-
08/09	3,974.36	-	3,974.36	-
09/10	5,848.78	-	5,848.78	-
10/11	2,725.32	-	2,725.32	-
11/12	3,847.58	-	3,847.58	-
<b>Total</b>	<b>27,792.38</b>	<b>-</b>	<b>27,792.38</b>	<b>-</b>

Fund 02830 DHHS Facility				
	Revenue	Expended	Balance	Expenses
94/95	-	-	-	-
95/96	-	-	-	-
96/97	-	-	-	-
97/98	-	-	-	-
98/99	-	-	-	-
99/00	-	-	-	-
00/01	-	-	-	-
01/02	-	-	-	-
02/03	-	-	-	-
03/04	-	-	-	-
04/05	-	-	-	-
05/06	-	-	-	-
06/07	7,422.16	-	7,422.16	-
07/08	9,099.85	-	9,099.85	-
08/09	6,562.17	-	6,562.17	-
09/10	9,038.37	-	9,038.37	-
10/11	7,846.67	-	7,846.67	-
11/12	4,809.93	-	4,809.93	-
<b>Total</b>	<b>44,779.15</b>	<b>-</b>	<b>44,779.15</b>	<b>-</b>

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Fund 02937 Behavioral Health Facility		Revenue	Expended	Balance	Expenses
94/95		-	-	-	-
95/96		-	-	-	-
96/97		-	-	-	-
97/98		-	-	-	-
98/99		-	-	-	-
99/00		-	-	-	-
00/01		-	-	-	-
01/02		-	-	-	-
02/03		-	-	-	-
03/04		-	-	-	-
04/05		-	-	-	-
05/06		-	-	-	-
06/07		1,743.08	-	1,743.08	-
07/08		2,146.00	-	2,146.00	-
08/09		1,566.91	-	1,566.91	-
09/10		2,159.05	-	2,159.05	-
10/11		2,644.56	-	2,644.56	-
11/12		1,182.78	-	1,182.78	-
Total		11,442.38	-	11,442.38	-

Fund 02995 County Counsel Facility		Revenue	Expended	Balance	Expenses
94/95		-	-	-	-
95/96		-	-	-	-
96/97		-	-	-	-
97/98		-	-	-	-
98/99		-	-	-	-
99/00		-	-	-	-
00/01		-	-	-	-
01/02		-	-	-	-
02/03		-	-	-	-
03/04		-	-	-	-
04/05		-	-	-	-
05/06		-	-	-	-
06/07		487.76	-	487.76	-
07/08		602.97	-	602.97	-
08/09		451.25	-	451.25	-
09/10		621.06	-	621.06	-
10/11		470.65	-	470.65	-
11/12		324.62	-	324.62	-
Total		2,958.31	-	2,958.31	-

Fund 02667 Planning Finance Study		Revenue	Expended	Balance	Expenses
94/95		-	-	-	-
95/96		-	-	-	-
96/97		-	-	-	-
97/98		-	-	-	-
98/99		-	-	-	-
99/00		-	-	-	-
00/01		-	-	-	-
01/02		-	-	-	-
02/03		-	-	-	-
03/04		-	-	-	-
04/05		-	-	-	-
05/06		-	-	-	-
06/07		870.56	-	870.56	-
07/08		1,077.71	-	1,077.71	-
08/09		798.46	-	798.46	-
09/10		1,105.25	-	1,105.25	-
10/11		532.12	-	532.12	-
11/12		586.25	-	586.25	-
Total		4,970.35	-	4,970.35	-