

# COUNTY OF COLUSA



DEVELOPMENT IMPACT FEE REPORT

FOR FISCAL YEAR 2013-14

COUNTY OF COLUSA COUNTY  
DEVELOPMENT IMPACT FEE REPORT  
FOR FISCAL YEAR 2013-14

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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:

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/14</u>	<u>Projected Allocation</u>	<u>Project Description</u>
02123	General Admin	\$ 10,702.36	\$ 10,702.36	Title Company Renovations
02337	Sheriff: Field	\$ -	\$ -	
02338	Sheriff: Detention	\$ 47,178.00	\$ 47,178.00	Match-Jail Construction Grant
02663	General Plan Update	\$ 38,953.13	\$ 22,385.00	Zoning Code Update
			\$ 10,425.00	Housing Element Update
			\$ 6,143.13	Future Code Updates
02697	Public Works	\$ 21,240.00	\$ 21,240.00	Arbuckle Area Improvements
02698	Roads	\$ -	\$ -	
02699	L/T Traffic Fee Roads	\$ -	\$ -	
02701	Road Facility	\$ 56,331.83	\$ 56,331.83	Traffic Warrant Studies-Arbuckle Area
02703	Fac & Mstr Plan Study	\$ 14,019.73	\$ 14,019.73	Drainage design-Arbuckle area
07082	Courts	\$ -	\$ -	

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

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/14</u>	<u>Projected Allocation</u>	<u>Project Description</u>
02124	Program Admin	\$ 134,248.39	\$ 134,248.39	Nexus Study
02257	District Attorney	\$ 3,642.21	\$ 2,442.00	D.A. Computer/Software Upgrades
			\$ 1,200.21	Project for Expanded Facility
02336	Sheriff Admin	\$ 89,033.34	\$ 56,374.00	Jail Renovation Loan Payments
			\$ 32,659.34	Project for expanded facility
02525	Probation	\$ 28,679.80	\$ 10,791.00	Probation Computer/Software upgrades
			\$ 17,888.80	Project for expanded facility
02655	Planning & Bldg	\$ 14,125.36	\$ 2,273.00	P & B Computer/Software upgrades
			\$ 11,852.36	Project for expanded facility
02661	Affordable Housing	\$ 46,657.96	\$ 46,657.96	Project for expanded facility
02665	B&G Maintenance Fac	\$ 1,676.23	\$ 1,676.23	Project for expanded facility
02667	Planning Fin. Study	\$ 6,208.69	\$ 6,208.69	Planning / Finance Study
02702	Admin Facility	\$ 257.49	\$ 257.49	Improvements to GIS Building
02700	S/T Traffic Fee Roads	\$ 362,679.66	\$ 362,679.66	Rehab & Ped Safety enhancement
02823	Social Welfare	\$ 17,139.18	\$ 17,139.18	Project for expanded facility
02824	Public Health	\$ 115,012.67	\$ 115,012.67	Project for expanded facility
02830	DHHS Facility	\$ 55,565.88	\$ 55,565.88	Project for expanded facility
02937	Behavioral Health Fac	\$ 13,978.46	\$ 13,978.46	Project for expanded facility
02953	Library	\$ 261,192.96	\$ 60,000.00	Grimes Library Renovation
			\$ 14,000.00	Princeton Library sidewalk & sprinklers
			\$ 4,700.00	Maxwell Library window replacement
			\$ 26,730.00	Libraries Computer/Software upgrades
			\$ 155,762.96	Expansion of Colusa & William Libraries
02995	County Counsel Fac	\$ 3,633.93	\$ 3,117.00	County Counsel Computer/Software upgrades
			\$ 516.93	Project for expanded facility
04005	Solid Waste Facility	\$ 7,276.60	\$ 7,276.60	Out-building-Maxwell Station
07083	Supt of Schools	\$ 92,693.84	\$ 92,693.84	Project for expanded facility

**Findings For Continued Collection Of Development Impact Fees**

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:**

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/14</u>	<u>Projected Allocation</u>	<u>Project Description</u>
03002	Arbuckle Fire District	\$ 308,620.12	\$ -	Fire truck lease payments
03031	Maxwell Fire District	\$ 10,715.08	\$ -	Emergency Equipment
03051	Williams Fire District	\$ 103,606.63	\$ -	Apparatus lease payment
03062	Colusa Rural Fire Dist	\$ 1,606.00	\$ -	Emergency Equipment
00829	Grand Island Fire Dist	\$ -	\$ -	Emergency Equipment
03042	Princeton Fire District	\$ 540.06	\$ -	Emergency Equipment
03176	Arbuckle Park and Rec	\$ 16,267.39		

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

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/14</u>	<u>Projected Allocation</u>	<u>Project Description</u>
03012	Bear Indian Vly Fire Dist	\$ 534.29	\$ -	Emergency Equipment
03021	Glenn-Colusa Fire Dist	\$ 11.62	\$ -	Emergency Equipment

County of Colusa  
Development Impact Fee Summary  
July 1, 2013 - June 30, 2014

Description	Library Fund 02953	Social Welfare Fund 02823	General Admin Fund 02123	Planning and Building Fund 02655	Public Works Fund 02697	Courts Fund 07082	District Attorney Fund 02257	Public Health Fund 02824	Probation Fund 02525	Sheriff: Admin Fund 02336	Sheriff: Field Fund 02337	Sheriff: Detention Fund 02338
Beginning Fund Balance July 1, 2013	\$ 231,582.52	\$ 15,559.03	\$ 1,723.91	\$ 9,075.66	\$ -	\$ -	\$ 2,012.21	\$ 104,277.70	\$ 26,621.60	\$ 111,777.98	\$ -	\$ -
Revenue:												
Development Impact Fees	\$ 28,581.15	\$ 1,512.00	\$ 8,954.51	\$ 5,002.51	\$ 21,240.00	\$ -	\$ 1,618.44	\$ 10,278.00	\$ 1,942.04	\$ 23,048.16	\$ -	\$ 47,178.00
Interest	\$ 1,029.29	\$ 68.15	\$ 23.94	\$ 47.19	\$ -	\$ -	\$ 11.56	\$ 456.97	\$ 116.16	\$ 488.56	\$ -	\$ -
Total Revenue	\$ 29,610.44	\$ 1,580.15	\$ 8,978.45	\$ 5,049.70	\$ 21,240.00	\$ -	\$ 1,630.00	\$ 10,734.97	\$ 2,058.20	\$ 23,536.72	\$ -	\$ 47,178.00
Expenses:												
Expenditures												
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,281.36	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,281.36	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,281.36	\$ -	\$ -
Ending Fund Balance June 30, 2014	\$ 261,192.96	\$ 17,139.18	\$ 10,702.36	\$ 14,125.36	\$ 21,240.00	\$ -	\$ 3,642.21	\$ 115,012.67	\$ 28,679.80	\$ 89,033.34	\$ -	\$ 47,178.00

County of Colusa  
Development Impact Fee Summary  
July 1, 2013 - June 30, 2014

Description	Supt	Roads	Program	Arbuckle	Bear Valley	Colusa	Glenn-	Grand	Maxwell	Princeton	Williams	Solid
	Fund 07083	Fund 02698	Fund 02124	Fund 03002	Fund 03012	Fund 03062	Fund 03021	Fund 0829	Fund 03031	Fund 03042	Fund 03051	Fund 04005
Beginning Fund Balance												
July 1, 2013	\$ 82,586.66	\$ -	\$ 112,461.44	\$ 73,546.90	\$ 580.39	\$ 661.46	\$ 11.56	\$ -	\$ 7,074.70	\$ -	\$ 122,796.68	\$ 6,515.22
Revenue:												
Development Impact Fees	\$ 9,672.00		\$ 21,276.00	\$ 286,124.06	\$ 532.89	\$ 1,632.36	\$ -	\$ -	\$ 3,596.86	\$ 532.89	\$ 28,206.11	\$ 732.19
Interest	\$ 435.18		\$ 510.95	\$ 620.85	\$ 2.54	\$ 3.65	\$ 0.06	\$ -	\$ 43.52	\$ 7.17	\$ 603.84	\$ 29.19
Total Revenue	\$ 10,107.18	\$ -	\$ 21,786.95	\$ 286,744.91	\$ 535.43	\$ 1,636.01	\$ 0.06	\$ -	\$ 3,640.38	\$ 540.06	\$ 28,809.95	\$ 761.38
Expenses:												
Expenditures												
Refunds (GC 66001(e))												
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ 51,671.69	\$ 581.53	\$ 691.47	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 51,671.69	\$ 581.53	\$ 691.47	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -
Ending Fund Balance												
June 30, 2014	\$ 92,693.84	\$ -	\$ 134,248.39	\$ 308,620.12	\$ 534.29	\$ 1,606.00	\$ 11.62	\$ -	\$ 10,715.08	\$ 540.06	\$ 103,606.63	\$ 7,276.60

County of Colusa  
Development Impact Fee Summary  
July 1, 2013 - June 30, 2014

Description	General Plan Update Fund 02663	Bldg & Grnd Maintenance Facility Fund 02665	Road Facility Fund 02701	Admin Facility Fund 02702	Fac & Mstr Plan Study Fund 02703	DHHS Facility Fund 02830	Behavioral Health Facility Fund 02937	County Counsel Facility Fund 02995	Planning Finance Study Fund 02667	Affordable Housing In-Lieu Fund 02661	L/T Traffic Fee Roads Fund 02699
Beginning Fund Balance July 1, 2013	\$ 115,719.71	\$ 1,499.50	\$ 17,314.55	\$ 232.10	\$ 34,572.80	\$ 50,307.37	\$ 12,717.45	\$ 3,271.83	\$ 5,567.48	\$ 16,535.45	\$ -
Revenue:											
Development Impact Fees	\$ 41,342.75	\$ 170.01	\$ 38,823.64	\$ 24.36	\$ 3,241.19	\$ 5,034.58	\$ 1,204.58	\$ 347.49	\$ 616.28	\$ 30,000.00	\$ -
Interest	\$ 566.20	\$ 6.72	\$ 193.64	\$ 1.03	\$ 104.34	\$ 223.93	\$ 56.43	\$ 14.61	\$ 24.93	\$ 122.51	\$ -
Total Revenue	\$ 41,908.95	\$ 176.73	\$ 39,017.28	\$ 25.39	\$ 3,345.53	\$ 5,258.51	\$ 1,261.01	\$ 362.10	\$ 641.21	\$ 30,122.51	\$ -
Expenses:											
Expenditures											
Refunds (GC 66001(e))											
Allocations (GC 66001(f))	\$ 118,675.53	\$ -	\$ -	\$ -	\$ 23,898.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 118,675.53	\$ -	\$ -	\$ -	\$ 23,898.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance June 30, 2014	\$ 38,953.13	\$ 1,676.23	\$ 56,331.83	\$ 257.49	\$ 14,019.73	\$ 55,565.88	\$ 13,978.46	\$ 3,633.93	\$ 6,208.69	\$ 46,657.96	\$ -

County of Colusa  
Development Impact Fee Summary  
July 1, 2013 - June 30, 2014

Description	S/T		Atbuckle		Total	
	Traffic Fee Roads Fund 02700	Park & Rec Fund 03176			All Funds	
Beginning Fund Balance July 1, 2013	\$ 126,111.26	\$ -	\$ -	\$ -	\$ -	\$ 1,292,715.12
Revenue:						
Development Impact Fees	\$ 235,631.00	\$ 16,250.00	\$ -	\$ -	\$ -	\$ 874,346.05
Interest	\$ 937.40	\$ 17.39	\$ -	\$ -	\$ -	\$ 6,767.90
Total Revenue	\$ 236,568.40	\$ 16,267.39	\$ -	\$ -	\$ -	\$ 881,113.95
Expenses:						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,800.18
Ending Fund Balance June 30, 2014	\$ 362,679.66	\$ 16,267.39	\$ -	\$ -	\$ -	\$ 1,884,028.89



**Development Impact Fees  
Expenditure Detail Report  
July 1, 2013 - June 30, 2014**

FUND	DATE		AMOUNT	DESCRIPTION
02123		\$	-	
02336	01/01/14	\$	46,281.36	Transfer for Jail renovation
02337		\$	-	
02338		\$	-	
02697		\$	-	
02698		\$	-	
02124		\$	-	
		\$	-	
03002	Various	\$	51,671.69	Transfer to Fund 3000 to cover portion of debt payment for Fire Engine and boots, flashlights, turnouts for new firefighter
03012	09/11/13	\$	581.53	Transfer to Fund 03010- portion of rescue vehicle
03062	07/17/13	\$	691.47	Transfer to Fund 3062-portion of annual lease payment
03051	08/20/13	\$	15,000.00	Transfer to Fund 3050 - portion of fire engine
03051	01/22/14	\$	33,000.00	Final payment for Fire Truck
02663	06/30/14	\$	118,675.53	Zoning and Housing Update - Denov Reim to 2076
02703	01/29/14	\$	23,898.60	Reimb Road for Hillgate Rd Project
<b>Total Expenditures:</b>		<b>\$</b>	<b><u>289,800.18</u></b>	

**DEVELOPMENT IMPACT FEES  
ANNUAL COMPARISON REPORT  
JUL96-JUN14**

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	15,009.75	-	15,009.75	-	
12/13	11,956.04	2,407.09	9,548.95	-	
13/14	29,610.44	-	29,610.44	-	
<b>Total</b>	<b>293,852.05</b>	<b>32,659.09</b>	<b>261,192.96</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	769.12	-	769.12	-	
12/13	428.31	-	428.31	-	
13/14	1,580.15	-	1,580.15	-	
<b>Total</b>	<b>17,158.18</b>	<b>19.00</b>	<b>17,139.18</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	901.21	-	901.21	-	
12/13	1,496.23	2,533.36	(1,037.13)	2,533.36	T/F to 1021 for Equipment
13/14	8,978.45	-	8,978.45	-	
<b>Total</b>	<b>104,326.14</b>	<b>93,623.78</b>	<b>10,702.36</b>	<b>93,623.78</b>	

**DEVELOPMENT IMPACT FEES  
ANNUAL COMPARISON REPORT  
JUL96-JUN14**

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		659.73	-	659.73	-	
12/13		969.00	-	969.00	-	
13/14		5,049.70	-	5,049.70	-	
<b>Total</b>		<b>53,634.36</b>	<b>39,509.00</b>	<b>14,125.36</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		1,075.44	-	1,075.44	-	
12/13		-	21,023.94	(21,023.94)	21,023.94	Reimburse Road for Wildwood Road
13/14		21,240.00	-	21,240.00	-	
<b>Total</b>		<b>256,099.21</b>	<b>234,859.21</b>	<b>21,240.00</b>	<b>234,859.21</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		-	44,024.09	(44,024.09)	44,024.09	Payment to Courts
11/12		-	-	-	-	
12/13		-	-	-	-	
13/14		-	-	-	-	
<b>Total</b>		<b>44,058.09</b>	<b>44,058.09</b>	<b>0.00</b>	<b>44,058.09</b>	

**DEVELOPMENT IMPACT FEES  
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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		280.07	-	280.07	-	
12/13		352.26	-	352.26	-	
13/14		1,630.00	-	1,630.00	-	
<b>Total</b>		<b>24,537.30</b>	<b>20,895.09</b>	<b>3,642.21</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		1,523.69	-	1,523.69	-	
11/12		5,154.76	-	5,154.76	-	
12/13		2,870.50	-	2,870.50	-	
13/14		10,734.97	-	10,734.97	-	
<b>Total</b>		<b>115,141.67</b>	<b>129.00</b>	<b>115,012.67</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		1,893.95	-	1,893.95	-	
12/13		1,413.72	-	1,413.72	-	
13/14		2,058.20	-	2,058.20	-	
<b>Total</b>		<b>28,690.80</b>	<b>11.00</b>	<b>28,679.80</b>	<b>11.00</b>	

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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	15,493.94	5,994.71	9,499.23	5,994.71	Transfer to Jail renovation
12/13	16,619.98	46,281.36	(29,661.38)	46,281.36	Transfer to Jail renovation
13/14	23,536.72	46,281.36	(22,744.64)	46,281.36	Transfer to Jail renovation
<b>Total</b>	<b>191,332.03</b>	<b>102,298.69</b>	<b>89,033.34</b>	<b>102,298.69</b>	

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
12/13	-	-	-	-	
13/14	-	-	-	-	
<b>Total</b>	<b>123,670.90</b>	<b>123,670.83</b>	<b>(0.00)</b>	<b>106,206.83</b>	

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	-	-	-	-	
12/13	-	-	-	-	
13/14	47,178.00	-	47,178.00	-	
<b>Total</b>	<b>564,344.23</b>	<b>517,166.23</b>	<b>47,178.00</b>	<b>517,166.23</b>	

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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		2,156.16	-	2,156.16	-	
11/12		3,862.23	-	3,862.23	-	
12/13		2,843.01	-	2,843.01	-	
13/14		10,107.18	-	10,107.18	-	
<b>Total</b>		<b>101,468.18</b>	<b>8,774.34</b>	<b>92,693.84</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		-	-	-	-	
12/13		-	-	-	-	
13/14		-	-	-	-	
<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		5,473.44	-	5,473.44	-	
12/13		4,820.95	-	4,820.95	-	
13/14		21,786.95	-	21,786.95	-	
<b>Total</b>		<b>329,928.25</b>	<b>195,679.86</b>	<b>134,248.39</b>	<b>195,679.86</b>	

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Fund 03002 Arbuckle 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
12/13	72,529.38	43,126.65	29,402.73	43,126.65	T/F to 03000-479431
13/14	286,744.91	51,671.69	235,073.22	51,671.69	T/F to 03000-479910
Total	1,589,886.75	1,281,266.63	308,620.12	1,281,266.63	

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	5,006.38	(3,745.47)	5,006.38	T/F to 3010-479431
12/13	547.63	-	547.63	-	
13/14	535.43	581.53	(46.10)	581.53	T/F to 3010-479431
Total	27,985.67	27,451.38	534.29	27,451.38	

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	-	2,344.90	T/F to 03061-20700
10/11	1,157.53	1,157.53	-	1,157.53	T/F to 03061-20700
11/12	4,264.60	-	4,264.60	-	
12/13	1,289.47	4,892.61	(3,603.14)	4,892.61	T/F to 03061-20700
13/14	1,636.01	691.47	944.54	691.47	T/F to 03061-20700
Total	83,860.51	82,254.51	1,606.00	82,254.51	

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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	-
12/13		0.39	-	0.39	-
13/14		0.06	-	0.06	-
<b>Total</b>		<b>441.72</b>	<b>430.10</b>	<b>11.62</b>	<b>430.10</b>

Fund 0829 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		-	-	-	-
12/13		-	-	-	-
13/14		-	-	-	-
<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
12/13		6,107.32	-	6,107.32	-
13/14		3,640.38	-	3,640.38	-
<b>Total</b>		<b>177,499.41</b>	<b>166,784.33</b>	<b>10,715.08</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	-	-
12/13	152.07	4,418.62	(4,266.55)	4,418.62	To 03040-portion of Water Tender
13/14	540.06	-	540.06	-	-
<b>Total</b>	<b>9,418.02</b>	<b>8,877.96</b>	<b>540.06</b>	<b>8,877.96</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
12/13	115,115.78	15,000.00	100,115.78	15,000.00	T/F to 03050-479431
13/14	28,809.95	48,000.00	(19,190.05)	48,000.00	T/F to 03050-479910
<b>Total</b>	<b>281,648.13</b>	<b>178,041.50</b>	<b>103,606.63</b>	<b>178,041.50</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	724.17	-	724.17	-
12/13	601.38	-	601.38	-
13/14	761.38	-	761.38	-
<b>Total</b>	<b>7,276.60</b>	<b>-</b>	<b>7,276.60</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	11,400.19	-	11,400.19	-	-
12/13	10,803.24	-	10,803.24	-	-
13/14	41,908.95	118,675.53	(76,766.58)	118,675.53	DENOV REIMB TO 2076
<b>Total</b>	<b>157,628.66</b>	<b>118,675.53</b>	<b>38,953.13</b>	<b>118,675.53</b>	

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	169.07	-	169.07	-	-
12/13	143.27	-	143.27	-	-
13/14	176.73	-	176.73	-	-
<b>Total</b>	<b>1,676.23</b>	<b>-</b>	<b>1,676.23</b>	<b>-</b>	

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	18,955.98	-	18,955.98	-	-
12/13	19,872.40	147,521.12	(127,648.72)	147,521.12	Wildwood Road Surfacing Project
13/14	39,017.28	-	39,017.28	-	-
<b>Total</b>	<b>203,852.95</b>	<b>147,521.12</b>	<b>56,331.83</b>	<b>147,521.12</b>	

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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	28.08	-	28.08	-	-
12/13	27.74	-	27.74	-	-
13/14	25.39	-	25.39	-	-
Total	257.49	-	257.49	-	-

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	4,097.51	-	4,097.51	-	-
12/13	6,530.49	-	6,530.49	-	-
13/14	3,345.53	23,898.60	(20,553.07)	23,898.60	TO ROAD DEV IMP PROJECTS
Total	37,918.33	23,898.60	14,019.73	23,898.60	

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	5,213.09	-	5,213.09	-	-
12/13	5,125.06	-	5,125.06	-	-
13/14	5,258.51	-	5,258.51	-	-
Total	55,565.88	-	55,565.88	-	-

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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	1,285.87	-	1,285.87	-
12/13	1,171.98	-	1,171.98	-
13/14	1,261.01	-	1,261.01	-
Total	13,978.46	-	13,978.46	-

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	351.24	-	351.24	-
12/13	286.90	-	286.90	-
13/14	362.10	-	362.10	-
Total	3,633.93	-	3,633.93	-

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	630.94	-	630.94	-
12/13	552.44	-	552.44	-
13/14	641.21	-	641.21	-
Total	6,208.69	-	6,208.69	-

Fund 02661	Affordable Housing In-Lieu			
	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	10,251.27	-	10,251.27	-
07/08	1,468.75	-	1,468.75	-
08/09	424.48	-	424.48	-
09/10	360.49	-	360.49	-
10/11	365.72	-	365.72	-
11/12	655.09	-	655.09	-
12/13	3,009.65	-	3,009.65	-
13/14	30,122.51	-	30,122.51	-
Total	46,657.96	-	46,657.96	-

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Fund 02699 L/T Traffic Fee Roads					
	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	-	-	-	-	-
12/13	-	-	-	-	-
13/14	-	-	-	-	-
Total	-	-	-	-	-

Fund 02700 S/T Traffic Fee Roads					
	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	298,287.51	107,220.53	191,066.98	107,220.53	Reimb Road
07/08	39,704.04	16,717.36	22,986.68	16,717.36	Reimb Road
08/09	17,648.41	56,006.75	(38,358.34)	56,006.75	Reimb Road
09/10	7,868.03	85,479.76	(77,611.73)	85,479.76	Reimb Road
10/11	3,002.30	896.50	2,105.80	896.50	Reimb Road
11/12	5,099.53	-	5,099.53	-	-
12/13	20,822.34	-	20,822.34	-	-
13/14	236,568.40	-	236,568.40	-	-
Total	629,000.56	266,320.90	362,679.66	266,320.90	-

Fund 03176 Arbuckle Park and Recreation 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	-	-	-	-	-
12/13	-	-	-	-	-
13/14	16,267.39	-	16,267.39	-	-
Total	16,267.39	-	16,267.39	-	-

**County of Colusa**  
**Development Impact Fee Description of Fees**

<u>Identify Purpose of Fee</u>	<u>Identify Use of Fee</u>
Sheriff and Fire Facilities	Construction and acquisition of public safety facilities and equipment including fire and alternative sheriff stations, jail replacement, emergency communications, vehicles, and equipment.
Health and Human Services Facilities	The construction and acquisition of a modular annex replacement, new department facility, and county vehicles.
Behavioral Health Services Facilities	The construction and acquisition of offices expansion and county vehicles.
Library Services	The expansion of library, acquisition of books, computers, and a bookmobile.
Government Services Facilities	Acquisition of facilities used to provide government services.
Roads	Realignment, widening of roads, and construction of roads.
Public Works (Administrative Office) Facilities	Acquisition of facilities used to provide public works general administrative services.
Drainage Facilities	Construction of drainage facilities and a Drainage Study.
Public Works (Solidwaste) Facilities	Transfer Station

**Note:**  
Source of Information - Final Draft of Development Impact Fee Justification Study for the County of Colusa dated October 4, 2006.