

# **COUNTY OF COLUSA**



## **DEVELOPMENT IMPACT FEE REPORT**

**FOR FISCAL YEAR 2010-11**

## 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	\$ 1,859.83	Project for expanded facility
Fund 02257 District Attorney	\$ 1,379.88	Project for expanded facility
Fund 02338 Sheriff: Detention	\$ 0.00	Jail renovation loan pmts
Fund 02698 Roads	\$ 0.00	Road improvements

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

Fund 02124 Program Admin	\$102,167.05	Nexus Study
Fund 02336 Sheriff: Admin	\$131,940.13	Project for expanded facility
Fund 02337 Sheriff: Field	\$ 38,853.68	Project for expanded facility
Fund 02525 Probation	\$ 23,313.93	Project for expanded facility
Fund 02655 Planning & Bldg	\$ 7,446.93	Project for expanded facility
Fund 02663 General Plan Update	\$ 93,516.28	General Plan Update
Fund 02665 B&G Maintenance Facility	\$ 1,187.16	Project for expanded facility
Fund 02667 Planning Fin. Study	\$ 4,384.10	Planning / Finance Study
Fund 02697 Public Works	\$ 19,948.50	Office expansion project
Fund 02701 Road Facility	\$126,007.29	Project for expanded facility
Fund 02702 Admin Facility	\$ 176.28	Project for expanded facility
Fund 02703 Fac & Mstr Plan Study	\$ 23,944.80	Project for expanded facility
Fund 02823 Social Welfare	\$ 14,361.60	Project for expanded facility
Fund 02824 Public Health	\$ 96,252.36	Project for expanded facility
Fund 02830 DHHS Facility	\$ 39,969.22	Project for expanded facility
Fund 02937 Behavioral Health Facility	\$ 10,259.60	Project for expanded facility
Fund 02953 Library	\$207,023.82	Project for expanded facility
Fund 02995 County Counsel Facility	\$ 2,633.69	Project for expanded facility
Fund 04005 Solid Waste Facility	\$ 5,189.67	Project for expanded facility
Fund 07082 Courts	\$ 44,024.09	Project for expanded facility

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	\$ 2,869.58	Fire truck lease payments
Fund 03012 Bear Indian Vly Fire Dist	\$ 3,778.23	Emergency Equipment
Fund 03031 Maxwell Fire District	\$ 26,798.46	Emergency Equipment
Fund 03042 Princeton Fire District	\$ 3,505.08	Emergency Equipment
Fund 03051 Williams Fire District	\$ 16,603.90	Emergency Equipment
Fund 03062 Colusa Rural Fire District	\$ 0.00	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	\$ 10.63	Emergency Equipment
Fund 07083 Supt of Schools	\$ 75,881.42	Project for expanded facility

County of Colusa  
Development Impact Fee Summary  
July 1, 2010 - June 30, 2011

Description	Library	Social	General	Planning	Public	Courts	District	Public	Probation	Sheriff:	Sheriff:	Sheriff:
	Fund 02953	Welfare	Admin	and	Works		Attorney	Health		Admin	Field	Detention
	Fund 02953	Fund 02823	Fund 02123	Building	Fund 02697	Fund 07082	Fund 02257	Fund 02824	Fund 02525	Fund 02336	Fund 02337	Fund 02338
Beginning Fund Balance												
July 1, 2010	\$ 198,310.08	\$ 14,134.26	\$ 718.63	\$ 6,859.81	\$ 105,194.30	\$ 44,024.09	\$ 539.31	\$ 94,728.75	\$ 21,636.51	\$ 119,650.18	\$ 84,451.62	\$ -
Revenue:												
Development Impact Fees	\$ 5,464.23	\$ -	\$ 1,617.69	\$ 471.53	\$ -	\$ -	\$ 822.46	\$ -	\$ 1,314.69	\$ 10,254.35	\$ -	\$ -
Interest	\$ 3,249.51	\$ 227.34	\$ 519.44	\$ 115.59	\$ 422.39	\$ -	\$ 18.11	\$ 1,523.61	\$ 362.73	\$ 2,035.60	\$ 683.42	\$ -
Total Revenue	\$ 8,713.74	\$ 227.34	\$ 2,137.13	\$ 587.12	\$ 422.39	\$ -	\$ 840.57	\$ 1,523.61	\$ 1,677.42	\$ 12,289.95	\$ 683.42	\$ -
Expenses:												
Expenditures	\$ -	\$ -	\$ 995.93	\$ -	\$ 85,668.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,281.36	\$ -
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 995.93	\$ -	\$ 85,668.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,281.36	\$ -
Ending Fund Balance												
June 30, 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	\$ -

County of Colusa  
Development Impact Fee Summary  
July 1, 2010 - June 30, 2011

Description	Supt of Schools Fund 07083	Roads Fund 02698	Program Admin Fund 02124	Arbuckle Fire District Fund 03002	Bear Valley Indian Vly Fire Dist Fund 03012	Colusa Rural Fire Dist Fund 03062	Glenn- Colusa Fire Dist Fund 03021	Grand Island Fire Dist Fund 0829	Maxwell Fire Dist Fund 03031	Princeton Fire Dist Fund 03042	Williams Fire Dist Fund 03051	Solid Waste Facility Fund 04005
Beginning Fund Balance												
July 1, 2010	\$ 75,881.42	\$ 35,808.17	\$ 141,836.35	\$ 13,851.10	\$ 2,628.75	\$ -	\$ 10.33	\$ -	\$ 86,774.88	\$ 3,399.17	\$ 22,920.53	\$ 4,559.71
Revenue:												
Development Impact Fees	\$ -	\$ -	\$ -	\$ 8,580.77	\$ 1,068.03	\$ 1,111.75	\$ -	\$ -	\$ 13,137.49	\$ 6.50	\$ 8,133.80	\$ 550.65
Interest	\$ -	\$ 16.01	\$ 1,727.70	\$ 437.71	\$ 81.45	\$ 45.78	\$ 0.30	\$ -	\$ 1,886.09	\$ 99.41	\$ 549.57	\$ 79.31
Total Revenue	\$ -	\$ 16.01	\$ 1,727.70	\$ 9,018.48	\$ 1,149.48	\$ 1,157.53	\$ 0.30	\$ -	\$ 15,023.58	\$ 105.91	\$ 8,683.37	\$ 629.96
Expenses:												
Expenditures	\$ -	\$ 35,824.18	\$ 41,397.00	\$ 20,000.00	\$ -	\$ 1,157.53	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 15,000.00	\$ -
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 35,824.18	\$ 41,397.00	\$ 20,000.00	\$ -	\$ 1,157.53	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 15,000.00	\$ -
Ending Fund Balance												
June 30, 2011	\$ 75,881.42	\$ -	\$ 102,167.05	\$ 2,869.58	\$ 3,778.23	\$ -	\$ 10.63	\$ -	\$ 26,798.46	\$ 3,505.08	\$ 16,603.90	\$ 5,189.67

County of Colusa  
Development Impact Fee Summary  
July 1, 2010 - June 30, 2011

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 2830	Behavioral Health Facility Fund 02937	County Counsel Facility Fund 02995	Planning Finance Study Fund 02667	Total All Funds
Beginning Fund Balance July 1, 2010	\$ 83,412.24	\$ 1,041.02	\$ 112,043.47	\$ 154.74	\$ 21,219.48	\$ 32,122.55	\$ 7,615.04	\$ 2,163.04	\$ 3,851.98	\$ 1,341,541.51
Revenue:										
Development Impact Fees	\$ 8,668.19	\$ 128.02	\$ 12,030.45	\$ 18.84	\$ 2,359.14	\$ 7,248.32	\$ 2,493.61	\$ 431.03	\$ 465.14	\$ 86,376.68
Interest	\$ 1,435.85	\$ 18.12	\$ 1,933.37	\$ 2.70	\$ 366.18	\$ 598.35	\$ 150.95	\$ 39.62	\$ 66.98	\$ 18,693.19
Total Revenue	\$ 10,104.04	\$ 146.14	\$ 13,963.82	\$ 21.54	\$ 2,725.32	\$ 7,846.67	\$ 2,644.56	\$ 470.65	\$ 532.12	\$ 105,069.87
Expenses:										
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,324.19
Ending Fund Balance June 30, 2011	\$ 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	\$ 1,125,287.19

**DEVELOPMENT IMPACT FEES  
ANNUAL COMPARISON REPORT  
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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	-	
<b>Total</b>	<b>237,275.82</b>	<b>30,252.00</b>	<b>207,023.82</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	-	
<b>Total</b>	<b>14,380.60</b>	<b>19.00</b>	<b>14,361.60</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
<b>Total</b>	<b>92,950.25</b>	<b>91,090.42</b>	<b>1,859.83</b>	<b>91,090.42</b>	

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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	-	
<b>Total</b>	<b>46,955.93</b>	<b>39,509.00</b>	<b>7,446.93</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
<b>Total</b>	<b>233,783.77</b>	<b>213,835.27</b>	<b>19,948.50</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	-	-	-	-	
<b>Total</b>	<b>44,058.09</b>	<b>34.00</b>	<b>44,024.09</b>	<b>34.00</b>	

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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	-	
<b>Total</b>	<b>22,274.97</b>	<b>20,895.09</b>	<b>1,379.88</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	-	
<b>Total</b>	<b>96,381.36</b>	<b>129.00</b>	<b>96,252.36</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	-	
<b>Total</b>	<b>23,324.93</b>	<b>11.00</b>	<b>23,313.93</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	-	
<b>Total</b>	<b>135,681.39</b>	<b>3,741.26</b>	<b>131,940.13</b>	<b>3,741.26</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
<b>Total</b>	<b>122,237.93</b>	<b>83,384.18</b>	<b>38,853.75</b>	<b>65,920.18</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	-	-	-	-	
<b>Total</b>	<b>517,166.23</b>	<b>517,166.23</b>	<b>-</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	-	-	-	-	
<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
<b>Total</b>	<b>539,848.50</b>	<b>539,848.50</b>	<b>-</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
<b>Total</b>	<b>297,846.91</b>	<b>195,679.86</b>	<b>102,167.05</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
Total	1,163,337.87	1,160,468.29	2,869.58	1,160,468.29	

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	-
Total	25,641.70	21,863.47	3,778.23	21,863.47

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
Total	76,670.43	74,325.53	2,344.90	74,325.53	

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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	-	-
<b>Total</b>	<b>440.73</b>	<b>430.10</b>	<b>10.63</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	-	-	-	-	-
<b>Total</b>	<b>-</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	-
<b>Total</b>	<b>153,368.21</b>	<b>126,569.75</b>	<b>26,798.46</b>	<b>126,569.75</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	-	
<b>Total</b>	<b>7,964.42</b>	<b>4,459.34</b>	<b>3,505.08</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
<b>Total</b>	<b>121,645.40</b>	<b>105,041.50</b>	<b>16,603.90</b>	<b>105,041.50</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	-
<b>Total</b>	<b>5,189.67</b>	<b>-</b>	<b>5,189.67</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	-
<b>Total</b>		<b>93,516.28</b>	<b>-</b>	<b>93,516.28</b>	<b>-</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	-
<b>Total</b>		<b>1,187.16</b>	<b>-</b>	<b>1,187.16</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	-
<b>Total</b>		<b>126,007.29</b>	<b>-</b>	<b>126,007.29</b>	<b>-</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	-
Total	176.28	-	176.28	-

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	-
Total	23,944.80	-	23,944.80	-

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	-
Total	39,969.22	-	39,969.22	-

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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	-
Total	10,259.60	-	10,259.60	-

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	-
Total	2,633.69	-	2,633.69	-

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	-
Total	4,384.10	-	4,384.10	-