

**Proposed Budget 2008-2009 -Budget 04060**

		2006-2007 Budget	2007-2008 Adopted Budget	Actual rev/exp. as of 3.20.08	2008-2009 Prop Budget	
<b>REVENUE, CATEGORICAL and CARRYOVER ESTIMATES</b>						<i>Anticipated cost for remaining 4 months of FY 2007-2008 (estimate only) 3.20.08</i>
466920	City and County Contributions	\$ 90,120.00	\$ 90,120.00	\$ 90,120.00	\$ 90,120.00	
10100	Carryover Prior-Year	\$ 173,851.00	\$ 89,189.00	\$ 176,267.28	\$ 120,000.00	
	Contingency (Restriction to Fund Balance)	\$ -	\$ 18,000.00		\$ 18,000.00	
Categoricals						
466920	Processing Fees	\$ 6,000.00		\$ 47,000.00		
	Tim Lewis Homes -Funds in carryover		\$ 50,000.00			
	City of Colusa SOI/MSR		\$ 43,730.50		\$ 43,730.50	
441900	Interest	\$ -		\$ 6,114.50	\$ 6,000.00	
<b>TOTAL REVENUE AND CARRYOVER EST.</b>		<b>\$ 269,971.00</b>	<b>\$ 291,039.50</b>	<b>\$ 319,501.78</b>	<b>\$ 277,850.50</b>	
 <b>EXPENDITURES</b>						
53180	Executive Officer Contract	\$ 48,000.00	\$ 48,000.00	\$ 32,000.00	\$ 48,000.00	\$ 16,000.00
53180	Clerical Support	\$ 2,000.00	\$ 2,100.00	\$ 1,050.00	\$ 2,100.00	\$ 800.00
53180	Webhosting		\$ 515.00	\$ -	\$ 515.50	\$ 515.00
53180	Legal Services (attorney contract)	\$ 18,000.00	\$ 21,000.00	\$ 14,000.00	\$ 21,000.00	\$ 7,000.00
53100	Liability Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,500.00	\$ 1,000.00
53170	Office Supplies	\$ 3,250.00	\$ 3,250.00	\$ 45.00	\$ 1,000.00	\$ 200.00
53171	Postage		\$ -	\$ 237.00	\$ 1,125.00	\$ 200.00
53170	Copies		\$ -	\$ 648.00	\$ 2,000.00	\$ 400.00
53150	Memberships	\$ 650.00	\$ 675.00	\$ 675.00	\$ 725.00	\$ -
53250	Transportation and Travel	\$ 4,000.00	\$ 4,000.00	\$ 2,402.56	\$ 5,000.00	\$ 750.00
53251	Training	\$ 3,500.00	\$ 3,500.00	\$ 1,974.91	\$ 3,500.00	
53190	Legal Notices and Publications	\$ 1,500.00	\$ 1,500.00	\$ 127.66	\$ 1,500.00	\$ 200.00
53060	Communications	\$ 750.00	\$ 1,500.00	\$ 546.19	\$ 1,500.00	\$ 350.00
53180	Audit/Financial Review	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Special Projects						
53180	Sphere of Influence Updates	\$ 18,000.00	\$ 27,000.00	\$ 22,446.35	\$ 27,000.00	\$ 4,000.00
53180	Municipal Service Reviews	\$ 20,000.00	\$ 24,920.50	\$ 8,984.85	\$ 24,920.00	\$ 15,000.00
53180	Mapping		\$ 15,000.00	\$ 9,937.50	\$ 15,000.00	\$ 3,000.00
53229	A-87/Administration Fees	\$ 1,000.00	\$ 2,000.00	\$ (400.75)	\$ 3,500.00	\$ 1,200.00
Categoricals						
	Refund- Tim Lewis		\$ 50,000.00	\$ 50,000.00		
	City of Colusa MSR/SOI		\$ 43,730.50	\$ -	\$ 43,730.50	
	Fee Study - MSR/SOI fees/Application costs			\$ -	\$ 15,000.00	
<b>TOTAL EXPENDITURE BUDGET</b>		<b>\$ 124,150.00</b>	<b>\$ 253,191.00</b>	<b>\$ 148,174.27</b>	<b>\$ 223,116.00</b>	<b>\$ 50,615.00</b>
59400	Restricted Funds (Contingency)				\$ -	
Difference "Revenue and Carryovers" and "Expenditures"		\$ 145,821.00	\$ 37,848.50		\$ 54,734.50	
Reserve Fund					\$ 54,734.50	
			less restrictions to fund balance		\$ (18,000.00)	
			TOTAL Reserve Fund		\$ 36,734.50	