

City of Colusa
Fiscal Year 2022-23 Mid-Year Budget
General Fund Revenue and Expenditure Detail

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Proposed Budget FY 2022-23	Mid-Year Budget FY 2022-23
REVENUES					
Taxes	3,190,946	3,443,229	3,459,605	3,517,777	3,612,777
Franchises	241,254	254,714	269,546	279,942	282,942
Licenses & Permits	154,639	248,555	224,352	225,600	276,800
Fines & Forfeitures	8,815	18,188	16,744	8,500	8,500
Interest Income	23,883	3,915	7,271	7,000	11,000
Property Rents & Leases	2,673	4,092	27,458	10,000	26,000
Other Government Agencies	46,738	40,767	70,861	54,500	69,500
Service Charges	172,381	162,964	630,096	257,775	294,275
Other Revenues	33,807	45,559	15,652	13,500	20,935
Other Financing Sources	-	214,888	40,500	170,000	120,000
American Relief American Act (ARPA)	-	-	-	724,839	724,839
Total Revenues	3,875,137	4,436,870	4,762,085	4,544,594	4,722,729
EXPENDITURES					
City Council	6,656	14,434	8,751	7,081	7,611
City Clerk	25,469	30,645	36,354	24,439	24,531
City Treasurer	3,097	3,484	3,635	3,129	3,129
Fire Department	710,915	772,521	868,320	913,463	903,243
Police Department	1,240,186	1,479,585	1,506,426	1,621,880	1,680,120
Administrative Services - Administration	112,063	223,307	155,213	169,187	173,135
Administrative Services - Finance	422,942	554,755	443,462	540,105	603,549
Administrative Services - Attorney	39,552	41,281	37,928	40,000	40,000
Administrative Services - Recreation	28,137	35,451	63,155	126,646	135,991
Community Development - Economic Devlp.	-	100,474	149,614	234,480	154,918
Community Development - Planning	148,260	175,750	167,536	289,814	222,632
Community Development - Building	74,972	30,251	34,361	55,131	84,402
Community Development - Engineering	171,520	102,087	75,771	62,466	62,150
Public Works - City Hall	9,432	26,855	33,932	13,642	12,342
Public Works - Streets	322,987	404,567	419,617	478,354	491,222
Public Works - Administration	15,421	-	-	-	-
Public Works - Parks	196,812	217,894	235,055	237,899	263,401
American Relief Program Act (ARPA)	-	-	271,071	-	-
Total Expenditures	\$ 3,528,421	\$ 4,213,341	\$ 4,510,201	\$ 4,817,716	\$ 4,862,375
Excess / (Deficit) of Revenues over Expenditures	346,716	223,530	251,884	(273,122)	(139,646)
Non-Budgetary Gen. Liability / Work. Comp. Adj. One-time Transfers (to)/ from Reserves	-	-	-	-	-
Annual Net Excess / (Deficit)	346,716	223,476	251,884	(273,122)	(139,646)
Beginning Fund Balance	2,593,603	2,954,706	3,178,182	3,430,066	3,430,066
Ending Fund Balance	2,954,706	3,178,182	3,430,066	3,156,943	3,290,419

City of Colusa
Fiscal Year 2022-23 Mid-Year Budget
General Fund Revenue Account Detail

Description	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Proposed Budget FY 2022-23	Mid-Year Budget FY 2022-23
Property Taxes	941,855	975,223	1,021,941	1,059,000	1,059,000
Property Tax in Lieu of Vehicle License Fee	565,554	601,969	648,338	655,000	800,000
Sales Taxes	1,635,777	1,805,850	1,701,462	1,750,777	1,700,777
ERAF in Lieu of Sales Tax	-	-	-	-	-
Transient Occupancy Taxes	25,943	35,391	43,364	35,000	35,000
Documentary Stamps	21,818	24,796	44,500	18,000	18,000
TOTAL TAXES	3,190,946	3,443,229	3,459,605	3,517,777	3,612,777
Franchise - Gas & Electric	51,154	56,818	63,443	85,000	85,000
Franchise - Solid Waste	137,816	142,942	146,426	142,942	142,942
Franchise - Cable TV	52,284	54,954	59,677	52,000	55,000
TOTAL FRANCHISES	241,254	254,714	269,546	279,942	282,942
Business Licenses	54,506	53,498	54,592	54,000	54,500
TOTAL LICENSES	54,506	53,498	54,592	54,000	54,500
Other Permits	8,904	9,472	17,602	21,600	22,300
Building Permits	91,228	185,585	152,158	150,000	200,000
TOTAL PERMITS	100,132	195,057	169,760	171,600	222,300
Civil Fines	7,840	16,668	15,456	7,000	7,000
Other Fines	-	-	-	-	-
Parking Tickets	975	1,520	1,288	1,500	1,500
TOTAL FINES & FORFEITURES	8,815	18,188	16,744	8,500	8,500
Building Rents and Leases	2,673	4,092	27,458	10,000	26,000
Interest Earnings	23,883	3,915	7,271	7,000	11,000
TOTAL INTEREST & RENTALS	26,556	8,007	34,729	17,000	37,000
Motor Vehicle In-Lieu	4,951	4,529	7,241	7,500	7,500
Public Safety - Proposition 172	20,895	24,216	32,478	25,000	30,000
State Highway Maintenance Reimbursement	17,575	12,022	31,142	20,000	30,000
State Mandate Reimbursements	-	-	-	-	-
POST Training Reimbursement	3,318	-	-	2,000	2,000
TOTAL FROM OTHER AGENCIES	46,738	40,767	70,861	54,500	69,500
Police Department Fees and Charges	5,784	5,126	1,605	3,175	9,575
Police Department DHHS Grant	-	-	13,997	46,000	46,000
Fire Department Fees and Charges	700	750	700	1,000	1,000
Plan Check Fees	8,909	72,381	61,992	55,000	140,000
Planning & Zoning Fees	127,866	60,910	64,300	55,000	55,000
Recreation Fees and Charges	29,122	14,031	41,370	27,600	27,600
Economic Fees and Charges	-	9,767	17,598	70,000	15,100
ARPA Fund	-	-	428,534	724,839	724,839
TOTAL SERVICE CHARGES	172,381	162,964	630,096	257,775	294,275
TOTAL OTHER REVENUES	33,807	45,559	15,652	13,500	20,935
TOTAL OTHER FINANCING SOURCES	-	214,888	40,500	120,000	120,000
TOTAL TRANSFERS IN	-	-	-	50,000	-
TOTAL GENERAL FUND	3,875,137	4,436,870	4,762,085	4,544,594	4,722,729

Notes:

*The Total Revenue also included
\$ 724,839 for ARPA Fund
\$ 120k for HCD grant*

City of Colusa
Fiscal Year 2022-23 Mid-Year Budget
General Fund

Departmental Expenditure Account Detail

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Proposed Budget FY 2022-23	Mid-Year Budget FY 2022-23
<u>Elected Officials</u>					
City Council					
Personal Services	6,588	7,720	8,408	6,588	6,588
Services and Supplies	68	282	343	493	1,023
Capital Outlay	-	6,431	-	-	-
Total:	6,656	14,434	8,751	7,081	7,611
City Clerk					
Personal Services	22,241	27,137	34,293	21,510	21,511
Services and Supplies	2,186	3,508	2,061	2,929	3,020
Capital Outlay	1,042	-	-	-	-
Total:	25,469	30,645	36,354	24,439	24,531
City Treasurer					
Personal Services	3,097	3,484	3,635	3,075	3,075
Services and Supplies	-	-	-	54	54
Capital Outlay	-	-	-	-	-
Total:	3,097	3,484	3,635	3,129	3,129
<u>Public Safety</u>					
Fire					
Personal Services	556,399	650,852	691,419	766,665	747,615
Services and Supplies	153,624	103,921	134,980	143,798	153,628
Capital Outlay	892	17,748	41,921	3,000	2,000
Total:	710,915	772,521	868,320	913,463	903,243
Police					
Personal Services	987,002	1,296,852	1,241,273	1,307,187	1,358,763
Services and Supplies	252,387	178,118	246,230	314,693	321,357
Capital Outlay	796	4,615	18,923	-	-
Total:	1,240,185	1,479,585	1,506,426	1,621,880	1,680,120
<u>Administrative Services Department</u>					
Administration					
Personal Services	51,103	182,376	120,130	99,655	99,656
Services and Supplies	60,961	40,931	35,083	69,532	73,479
Capital Outlay	-	-	-	-	-
Total:	112,064	223,307	155,213	169,187	173,135
<u>Administrative Services Department, cont.</u>					
Finance					
Personal Services	62,781	159,838	164,985	132,317	161,165
Services and Supplies	357,302	394,917	278,477	407,788	442,384
Capital Outlay	2,859	-	-	-	-
Total:	422,942	554,755	443,462	540,105	603,549
Attorney					
Personal Services	-	-	-	-	-
Services and Supplies	39,552	35,787	37,928	40,000	40,000
Capital Outlay	-	5,494	-	-	-
Total:	39,552	41,281	37,928	40,000	40,000
Recreation					
Personal Services	-	1,431	8,013	53,536	67,069
Services and Supplies	28,137	34,020	55,142	73,110	68,922
Capital Outlay	-	-	-	-	-
Total:	28,137	35,451	63,155	126,646	135,991
<u>Community Development Department</u>					
Grant Writer/Tourism Development					
Personal Services	-	-	70,831	109,533	108,426
Services and Supplies	-	100,474	78,783	124,947	46,491
Capital Outlay	-	-	-	-	-

City of Colusa
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General Fund

Departmental Expenditure Account Detail

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Proposed Budget FY 2022-23	Mid-Year Budget FY 2022-23
Total:	-	100,474	149,614	234,480	154,918
Planning					
Personal Services	130,808	133,935	156,538	150,014	80,000
Services and Supplies	17,454	41,815	10,998	139,800	142,632
Capital Outlay	-	-	-	-	-
Total:	148,262	175,750	167,536	289,814	222,632
Building					
Personal Services	43,686	-	-	-	-
Services and Supplies	31,286	30,251	34,361	55,131	84,402
Capital Outlay	-	-	-	-	-
Total:	74,972	30,251	34,361	55,131	84,402
Engineering					
Personal Services	-	93,394	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	171,520	8,693	75,771	62,466	62,150
Total:	171,520	102,087	75,771	62,466	62,150
<u>Public Works Department</u>					
City Hall					
Personal Services	-	25,013	33,932	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	9,432	1,842	-	13,642	12,342
Total:	-	-	-	-	-
Streets	9,432	26,855	33,932	13,642	12,342
Personal Services	232,967	259,975	306,637	312,540	329,208
Services and Supplies	90,020	82,173	72,763	115,814	112,014
Capital Outlay	-	62,419	40,217	50,000	50,000
Total:	322,987	404,567	419,617	478,354	491,222
Public Works Administration					
Personal Services	15,421	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total:	15,421	-	-	-	-
Parks					
Personal Services	160,488	172,598	175,744	188,290	199,909
Services and Supplies	36,324	45,296	43,074	49,609	63,492
Capital Outlay	-	-	16,237	-	-
Total:	196,812	217,894	235,055	237,899	263,401
ARPA					
Personal Services	-	-	106,202	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	164,869	225,000	225,000
Total:	-	-	271,071	225,000	225,000
Total Appropriations - General Fund	3,528,422	4,213,341	4,510,201	4,817,716	4,862,375
Total Personal Services:	2,272,580	2,896,198	3,088,108	3,150,911	3,182,985
Total Services and Supplies:	1,250,253	1,209,900	1,139,926	1,613,805	1,627,390
Total Capital Outlay:	5,589	107,242	282,167	278,000	277,000