

FISCAL YEAR 2022-2023

BUDGET, CITY OF ISLETON

MAYOR ERIC PENE

VICE MAYOR PAMELA BULAHAN

COUNCILMEMBER IVA WALTON

COUNCILMEMBER PAUL STEELE

COUNCILMEMBER KELLY HUTSON

City Manager Charles Bergson

City Clerk Yvonne Zepeda

Finance Division Nancy Clymer

Administrative Assistant Diana O'Brien

Fire Chief Scott Baroni

City of Isleton - budget FY 2022-23

FY2022-23

REVENUES

FY22

Annual

FY23

Annual

Lic perm fees, admn,bldg		\$ 15,000		\$ 40,000
Develp Aggrmnt fees		\$ 175,000		\$ 270,000
Property taxes		\$ 270,000		\$ 220,000
Sales and Use tx		\$ 110,000		\$ 400,000
SLEF-1 (COPS)		\$ 100,000		\$ 100,000
Program Income		\$ 65,000		\$ 90,000
(Bldg, Pking, Rec, Biz)				
LLAD - Village on Delta		\$ 23,000		\$ 25,000
Co.Meas A - new		\$ 50,000		\$ 50,000
Co.Meas B - old	to capital			
		\$ -		\$ -
Measure L (prev C)		\$ 90,000		\$ 100,000
Frachise fees, pge,CalWste		\$ 40,000		\$ 45,000
Sewer Enterprise Fund		\$ 550,000		\$ 570,000
LTF (Local Transp Fund)		\$ 80,000		\$ 80,000
TDA		\$ 10,000		\$ 10,000
HUTA		\$ 25,000		\$ 25,000
CIP overhead		\$ 20,000		\$ 40,000
City rda	incld propty			\$ 100,000
Fire , 2021, Ms-B		\$ 90,000		\$ 100,000
SB-1, roads		\$ 50,000		\$ 50,000
SB-2, Planning		\$ 20,000		\$ 20,000
Prop 172		\$ 15,000		\$ 15,000
SB 1383 (FY23 only)				\$ 20,000
Strike Force, Fire				\$ 30,000
Parking Enforcment				\$ 50,000
CARES Act rev		\$ -		\$ -
ARP		\$ 201,000		\$ -
Perm Local Housing Alloc		\$ 138,000		\$ -
	total	\$ 2,137,000		\$ 2,450,000

City of Isleton - budget FY 2022-23

FY 2022-23

EXPENSES

Dept		FY22 Annual	FY23 Annual
1	Administration	\$ 270,000	\$ 330,000
2	City Council	\$ 100,000	\$ 105,000
3	Sheriff/Police	\$ 212,100	\$ 270,000
4	Fire	\$ 290,000	\$ 350,000
5	Public Works	\$ 190,000	\$ 225,000
6	Planning	\$ 76,650	\$ 85,000
7	Debt Service & paydowns	\$ 300,000	\$ 325,000
8	Parks & Recreation	\$ 22,000	\$ 14,000
9	Building	\$ 40,000	\$ 70,000
10	Finance	\$ 90,000	\$ 121,000
11	Wastewater	\$ 225,000	\$ 260,000
12	Veh Internal Services Fund	\$ 25,000	\$ 35,000
13	Fac Internal Services Fund	\$ 25,000	\$ 20,000
14	Adm Internal Serv. Fund	\$ 75,000	\$ 240,000
15	CARES - programs	\$ 26,250	\$ -
16	American Recovery Pl	\$ 170,000	
	total	\$ 2,137,000	\$ 2,450,000

City of Isleton - budget FY 2022-23

by function				
	General	Safety	Roads	Sewer
Administration	\$ 150,000	\$ 100,000	\$ 50,000	\$30,000
City Council	\$ 71,000			\$34,000
Sheriff/Police	\$ 155,000	\$ 115,000		
Fire	\$ 229,000	\$ 116,000		\$5,000
Public Works	\$ 30,000	\$ 31,750	\$ 163,250	
Planning	\$ 85,000			
Debt Service & p	\$ 115,000			\$210,000
Parks & Recreation	\$ 14,000			
Building	\$ 70,000			
Finance	\$ 92,500			\$ 28,500
Wastewater	\$ 40,000			\$ 220,000
Veh Internal Serv	\$ 35,000			
Fac Internal Serv	\$ 13,000			\$ 7,000
Adm Internal Ser	\$ 150,000	\$ 40,000	\$ 30,000	\$ 20,000
	\$ -			
	\$ 1,249,500	\$ 402,750	\$ 243,250	\$ 554,500

FY 2022-23 Budget						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023
				\$0	\$0	
			EXPENDITURES			
			SALARIES & WAGES	\$260,000	\$260,000	\$298,000
			Dep City Clerk	\$66,000		
			City Manager	\$140,000		
			Admin Assistant	\$52,000		
			Code Enforcement	\$40,000		
			OPERATING EXPENSES			
			Contracts			
			maint bldgs			
			computers			
			Equipment			\$20,000
			Supplies	\$10,000	\$10,000	\$12,000
			Mileage	\$0		
			TOTAL OPERATING EXPENSES	\$270,000	\$270,000	\$330,000
			Administration	\$270,000	\$270,000	\$330,000

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CITY COUNCIL

FY 2022-23 Budget				FY 2021	FY 2022	FY 2023
DEPT#	FUND#	ACCOUNT DESCRIPTION				
ACCT#						
		EXPENDITURES				
		SALARIES & WAGES				
		Council	\$0	\$0	\$0	
		OPERATING EXPENSES				
		Contract		\$0	\$0	
		Attorney		\$75,000	\$92,650	\$95,000.00
		Equipment		\$2,000	\$2,100	\$2,000.00
		Supplies		\$3,000	\$3,150	\$5,000.00
		Mileage		\$2,000	\$2,100	\$3,000.00
		TOTAL OPERATING EXPENSES		\$82,000	\$100,000	\$105,000
		CITY COUNCIL BUDGET		\$82,000	\$100,000	\$105,000

Sheriff - - Police

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FY 2022-23 Budget						
DEPT#	FUND#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
ACCT#						
				\$0		
		EXPENDITURES				
		SALARIES & WAGES		\$0		
		OPERATING EXPENSES				
		Sheriffs		\$202,000	\$212,100	\$212,100
		City Safety Reserve		\$0		\$57,900
		Equipment				
		Supplies		\$0		
		Mileage		\$0		
		TOTAL OPERATING EXPENSES		\$202,000	\$212,100	\$270,000
		Sheriff		\$202,000	\$212,100	\$270,000

Fire Department				4		
FY 2022-23 Budget						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023
				\$0	\$0	
			EXPENDITURES			
			SALARIES & WAGES	\$163,000	\$182,500	\$275,000
			Fire Chief	\$120,000		
			Engineers, 2	\$125,000		
			3rd Engineer	\$30,000		
			OPERATING EXPENSES			
			Contracts	\$10,000	\$10,500	\$5,000
			Equipment	\$37,000	\$40,000	\$30,000
			Equip Reserve	\$40,000	\$42,000	\$25,000
			Supplies	\$10,000	\$15,000	\$15,000
			TOTAL OPERATING EXPENSES	\$260,000	\$290,000	\$350,000
			Fire	\$260,000	\$290,000	\$350,000

Public Works Department

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FY 2022-23 Budget

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
			EXPENDITURES				
			SALARIES & WAGES		\$120,000	\$104,000	\$140,000
			PW Maint 1	\$40,000			
			PW Maint 2	\$40,000			
			Superintendent	\$60,000			
			OPERATING EXPENSES				
			Contracts/Services (major prjx to CIP)		\$20,000	\$31,000	\$20,000
					\$0		
			Equipment		\$10,000	\$18,250	\$30,000
					\$0		
			Supplies		\$35,000	\$36,750	\$35,000
			Mileage		\$0		
			TOTAL OPERATING EXPENSES		\$185,000	\$190,000	\$225,000
			Public Works		\$185,000	\$190,000	\$225,000

Planning Division

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FY 2022-23 Budget

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023
			EXPENDITURES			
			SALARIES & WAGES			
			Planner	\$45,000	\$47,250.00	\$15,000.00
			OPERATING EXPENSES			
			Services			
			Planning Services	\$25,000	\$26,250.00	\$69,500.00
			Equipment			
			Supplies	\$3,000	\$3,150.00	\$500.00
			Mileage	\$0		
			TOTAL OPERATING EXPENSES	\$73,000	\$76,650.00	\$85,000.00
			Planning Div	\$73,000	\$76,650	\$85,000

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Parks and Recreation Div

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FY 2022-23 Budget

DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
	EXPENDITURES				
	SALARIES & WAGES				
			\$0		
			\$0		
	OPERATING EXPENSES				
	Contracts		\$0		
	Equipment				
	Supplies		\$6,000	\$21,700	\$14,000
	Mileage		\$0	\$300	\$0
	TOTAL OPERATING EXPENSES		\$6,000	\$22,000	\$14,000
	Parks & Rec Div		\$6,000	\$22,000	\$14,000

DEPT

Building Department

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FY 2022-23 Budget

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023
			EXPENDITURES			
			SALARIES & WAGES	\$0		
			Building Official			
			Admin Asst			
			OPERATING EXPENSES			
			Contracts	\$7,000	\$39,000.00	\$69,000.00
			weekly starting May2022			
			Equipment			
			Supplies	\$1,000	\$1,000.00	\$1,000.00
			Mileage	\$0		
			TOTAL OPERATING EXPENSES	\$8,000	\$40,000.00	\$70,000.00
			Building	\$8,000	\$40,000	\$70,000

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Finance

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FY 2022-23 Budget

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023
			EXPENDITURES			
			SALARIES & WAGES	\$0		
			OPERATING EXPENSES			
			Contracts			
			Audit	\$15,000	\$20,000.00	\$21,000.00
			Fiscal clerk A&P	\$35,000	\$45,000.00	\$20,000.00
			Finance Mgr, priv	\$20,000	\$25,000.00	\$80,000.00
			Equipment			
			Supplies	\$0		
			Mileage	\$0		
			TOTAL OPERATING EXPENSES	\$70,000	\$90,000.00	\$121,000.00
			Finance	\$70,000	\$90,000	\$121,000

Wastewater Division

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FY 2022-23 Budget						
DEPT#	FUND#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
ACCT#						
		EXPENDITURES				
		SALARIES & WAGES		\$70,000	\$82,000	\$95,000
		Director	\$20,000			
		PW Maint 1	\$30,000			
		PW Maint 2	\$20,000			
		OPERATING EXPENSES				
		Contracts		\$30,000	\$31,500	\$33,500
		Repairs		\$30,000	\$33,500	\$53,500
		Debt Service In \$7			\$0	\$0
		Equipment		\$20,000	\$28,000	\$28,000
		Mech Capital		\$20,000	\$20,000	\$20,000
		Supplies		\$30,000	\$30,000	\$30,000
		Mileage		\$0		
		TOTAL OPERATING EXPENSES		\$200,000	\$225,000	\$260,000

Vehicle Internal Services Fund

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FY 2022-23 Budget

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023
			EXPENDITURES			
			OPERATING EXPENSES			
			Contracts	\$0		
			Vehicle annual	\$10,000	\$25,000	\$46,000
			Equipment			
			Supplies	\$0		
			Mileage	\$0		
			TOTAL OPERATING EXPENSES	\$10,000	\$25,000	\$35,000
			VISF	\$10,000	\$25,000	\$35,000

Facilities Internal Services Fund

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FY 2022-23 Budget

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
			EXPENDITURES				
				FISF	\$12,000	\$25,000	\$12,000
			Facility Imprvm-maintc				
			computers	\$2,000	\$0		
			Comm Ctr - repairs	\$5,000			
			Audio CC support	\$5,000	\$0		
			Supplies		\$0		
			Mileage		\$0		
			TOTAL OPERATING EXPENSES		\$12,000	\$25,000	\$20,000
			FISF		\$12,000	\$25,000	\$20,000

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Admin Internal Services Fund

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FY 2022-23 Budget

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
			EXPENDITURES				
			Insurance		\$50,000	\$64,500.00	\$65,000
			CC contingency		\$10,000	\$10,500.00	\$5,000
			Retirement-401K	\$20,000			\$20,000
			medical+vision	\$82,000			\$82,000
			OPERATING EXPENSES				
			Contracts				
			dental		\$0		\$10,000
			fica,ssa, fsla,edd	\$58,000			\$58,000
			Equipment				
			Supplies		\$0		
			Mileage		\$0		
			AdISF		\$60,000	\$75,000	\$240,000
			Insurance				

