

**CITY OF ISLETON
BUDGET FISCAL YEAR
2020-2021**



FINAL

Administration				1	
FY 2020-21 Budget				DRAFT	
DEPT#	FUND#	ACCOUNT DESCRIPTION		FY 2020	Totals
ACCT#					
			\$0	\$0	
		EXPENDITURES			
		SALARIES & WAGES		\$218,000	
		Dep City Clerk	\$64,000		
		City Manager	\$110,000		
		Admin Assistant	\$44,000		
		OPERATING EXPENSES			
		Contracts			
			maint bldgs		
			Attorney		
			computers		
		Equipment			
		Supplies		\$10,000	
		Mileage		\$0	
		TOTAL OPERATING EXPENSES		\$228,000	
		Administration		\$228,000	\$228,000

CITY COUNCIL					2	
FY 2020-21 Budget					DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2020	Totals
			EXPENDITURES			
			SALARIES & WAGES			
			Council	\$0	\$0	
			OPERATING EXPENSES			
			Contract		\$0	
				Attorney	\$75,000	
				Equipment	\$2,000	
			Supplies		\$3,000	
			Mileage		\$2,000	
			TOTAL OPERATING EXPENSES		\$82,000	
			CITY COUNCIL BUDGET		\$82,000	\$82,000

Sheriff - - Police				3	
FY 2020-21 Budget				DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2020	Totals
				\$0	
			EXPENDITURES		
			SALARIES & WAGES		
				\$0	
			OPERATING EXPENSES		
			Sheriffs	\$202,000	
				\$0	
			Equipment		
			Supplies	\$0	
			Mileage	\$0	
			TOTAL OPERATING EXPENSES	\$202,000	
			Sheriff	\$202,000	\$202,000

Fire Department				4	
FY 2020-21 Budget				DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2020	Totals
				\$0	\$0
			EXPENDITURES		
			SALARIES & WAGES	\$163,000	
			Fire Chief	\$107,000	
			Engineers, 2	\$56,000	
			OPERATING EXPENSES		
			Contracts	\$10,000	
			Equipment	\$37,000	
			Equip Reserve	\$40,000	
			Supplies	\$10,000	
			TOTAL OPERATING EXPENSES	\$260,000	
			Fire	\$260,000	\$260,000

Public Works Department

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FY 2020-21 Budget				DRAFT	
DEPT#	FUND#	ACCOUNT DESCRIPTION		FY 2020	Totals
ACCT#					
		EXPENDITURES			
		SALARIES & WAGES		\$90,000	
		PW Maint 1	\$30,000		
		PW Maint 2	\$30,000		
		Superintendent	\$30,000		
		OPERATING EXPENSES			
		Contracts/Services		\$20,000	
		(major prjx to CIP)		\$0	
		Equipment		\$10,000	
				\$0	
		Supplies		\$35,000	
		Mileage		\$0	
		TOTAL OPERATING EXPENSES		\$155,000	\$155,000.00

Planning Division					6	
FY 2020-21 Budget					DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2020	Totals
			EXPENDITURES			
			SALARIES & WAGES		\$45,000	
			Planner			
			OPERATING EXPENSES			
			Services		\$25,000	
			Equipment			
			Supplies		\$3,000	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$73,000	
			Planning Div		\$73,000	\$73,000

		Debt Service			7	
FY 2020-21 Budget					DRAFT	
DEPT#					FY 2020	Totals
		EXPENDITURES				
					\$0	
					\$0	
		OPERATING EXPENSES				
		Sewer Debts	was	225k	\$200,000	
		Pay Downs			\$30,000	
		SCORE, Sheriff, RD				
		EDD, BALMD				
					\$0	
		TOTAL OPERATING EXPENSES			\$230,000	
					\$230,000	\$230,000

Parks and Recreation Div					8	
FY 2020-21 Budget					DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2020	Totals
			EXPENDITURES			
			SALARIES & WAGES			
					\$0	
					\$0	
			OPERATING EXPENSES			
			Contracts		\$0	
			Equipment			
			Supplies		\$6,000	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$6,000	
			Parks & Rec Div		\$6,000	\$6,000

Building Department

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FY 2020-21 Budget				DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2020	Totals
			EXPENDITURES		
			SALARIES & WAGES	\$0	
			Building Official		
			Admin Asst		
			OPERATING EXPENSES		
			Contracts	\$7,000	
			Equipment		
			Supplies	\$1,000	
			Mileage	\$0	
			TOTAL OPERATING EXPENSES	\$8,000	
			Building	\$8,000	\$8,000

		Finance			10	
		FY 2020-21 Budget			DRAFT	
DEPT#	FUND#	ACCOUNT DESCRIPTION		FY 2020	Totals	
ACCT#						
		EXPENDITURES				
		SALARIES & WAGES			\$0	
		OPERATING EXPENSES				
		Contracts	Audit	\$15,000		
			Fiscal clerk A&P	\$35,000		
			Finance Mgr, priv	\$20,000		
		Equipment				
		Supplies		\$0		
		Mileage		\$0		
		TOTAL OPERATING EXPENSES		\$70,000		
		Finance		\$70,000		\$70,000

Wastewater Division				11	
FY 2020-21 Budget				DRAFT	
DEPT#	FUND#	ACCOUNT DESCRIPTION		FY 2020	Totals
ACCT#					
		EXPENDITURES			
		SALARIES & WAGES		\$70,000	
		Director	\$20,000		
		PW Maint 1	\$30,000		
		PW Maint 2	\$20,000		
		OPERATING EXPENSES			
71302		Contracts		\$30,000	
80400		Repairs		\$30,000	
81100					
81400		Equipment		\$20,000	
83100		Mech Capital		\$20,000	
83830		Supplies		\$30,000	
89900		Mileage		\$0	
		TOTAL OPERATING EXPENSES		\$200,000	\$200,000.00

Vehicle Internal Services Fund					12	
FY 2020-21 Budget					DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2020	Totals
			EXPENDITURES			
			OPERATING EXPENSES			
			Contracts		\$0	
				Vehicle annual	\$10,000	
			Equipment			
			Supplies		\$0	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$10,000	
			VISF		\$10,000	\$10,000

Facilities Internal Services Fund				13	
FY 2020-21 Budget				DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2020	Totals
			EXPENDITURES		
			FISF	\$10,000	
			Facility Imprvm-maintc		
			computers	\$1,000	\$0
			Comm Ctr - repairs	\$5,000	
			Facilities cleaning	\$4,000	\$0
			Supplies	\$0	
			Mileage	\$0	
			TOTAL OPERATING EXPENSES	\$10,000	
			FISF	\$10,000	\$10,000

Admin Internal Services Fund					14	
FY 2020-21 Budget					DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2020	
			EXPENDITURES			
				Insurance	\$50,000	
				CC contingency	\$10,000	
			OPERATING EXPENSES			
			Contracts		\$0	
			Equipment			
			Supplies		\$0	
			Mileage		\$0	
			AdISF		\$60,000	\$60,000

City of Isleton - budget FY 2020-21

FY20-21

REVENUES

DRAFT

FY21

FY 20 MdYr

Annual

Lic perm fees, admn,bldg		\$ 3,000	\$ 15,000
Develp Aggrmnt fees		\$ 80,000	\$ 100,000
Property taxes		\$ -	\$ 270,000
Sales and Use tx		\$ 600,000	\$ 100,000
SLEF-1 (COPS)		\$ 100,000	\$ 100,000
Program Income		\$ 5,000	\$ 5,000
LLAD - Village on Delta		\$ 17,000	\$ 24,000
Meas A - new		\$ 40,000	\$ 40,000
Meas B - old	to capital	\$ -	
		\$ -	\$ -
Measure C		incl S&U	\$ 90,000
Frachise fees, pge,CaIWste		\$ 25,000	\$ 35,000
Sewer Enterprise Fund		\$ 560,000	\$ 530,000
LTF (Local Transp Fund)		\$ 80,000	\$ 80,000
TDA		\$ 10,000	\$ 10,000
HUTA		\$ 25,000	\$ 25,000
CIP overhead		\$ 20,000	\$ 20,000
City rda		incl S&U	incld propty
Fire , 2016, Ms-B		incl S&U	\$ 90,000
SB-1, roads		\$ -	
SB-2, Planning		\$ -	\$ 20,000
Prop 172		\$ 15,000	\$ 15,000
CARES Act rev		\$ -	\$ 50,000
	total	\$ 1,580,000	\$ 1,619,000

City of Isleton - budget FY 2020-21

FY 2020-21

DRAFT

EXPENSES

		FY 20 MdYr	FY21 Annual
1	Administration	\$ 190,000	\$ 228,000
2	City Council	\$ 92,000	\$ 82,000
3	Sheriff/Police	\$ 220,000	\$ 202,000
4	Fire	\$ 242,000	\$ 260,000
5	Public Works	\$ 155,000	\$ 155,000
6	Planning	\$ 34,000	\$ 73,000
7	Debt Service & paydowns	\$ 265,000	\$ 230,000
8	Parks & Recreation	\$ 2,000	\$ 6,000
9	Building	\$ 3,000	\$ 8,000
10	Finance	\$ 50,000	\$ 70,000
11	Wastewater	\$ 160,000	\$ 200,000
12	Veh Internal Services Fund	\$ 12,000	\$ 10,000
13	Fac Internal Services Fund	\$ 20,000	\$ 10,000
14	Adm Internal Serv. Fund	\$ 50,000	\$ 60,000
a	CARES - programs	\$ -	\$ 25,000
	total	\$ 1,495,000	\$ 1,619,000