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

		Ann	ual	FY	23
	1.00.0	Œ		An	nual
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)			- L 974		
LLAD - Village on Delta		\$	23,000	\$	25,000
Co.Meas A - new		\$	50,000	\$	50,000
Co.Meas B - old	to capital		LTGULET A		
		\$		\$	
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	10.00	\$	10,000	\$	10,000
HUTA	127	\$	25,000	\$	25,000
CIP overhead	TYPE	\$	20,000	\$	40,000
City rda		incl	d 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)			1 0	\$	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

			FY22		F١	/23
Dept			Annu	ual	A	nnual
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	5	\$	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 Fun	d	\$	25,000	\$	35,000
13	Fac Internal Services Fund	b	\$	25,000	\$	20,000
14	Adm Internal Serv. Fund		\$	75,000	\$	240,000
15	CARES - programs		\$	26,250	\$	-
16	American Recovery PI		\$	170,000		ne.
		total	\$	2,137,000	\$	2,450,000

	City	of Isle	ton	- bud	ge	t FY 2	022	2-23
	by fur	nction			L			
	General		Safet	У	Roa	ads	Sewe	r
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		11		\$5,000
Public Works	\$	30,000	\$	31,750	\$	163,250		
Planning	\$	85,000						
Debt Service & pa	\$	115,000	52 15					\$210,000
Parks & Recreation	\$	14,000						***
Building	\$	70,000						- 11
Finance	\$	92,500					\$	28,500
Wastewater	\$	40,000					\$	220,000
Veh Internal Serv	\$	35,000						
Fac Internal Servi	\$	13,000					\$	7,000
Adm Internal Ser	\$	150,000	\$	40,000	\$	30,000	\$	20,000
	\$		1					
	\$	1,249,500	\$	402,750	\$	243,250	\$	554,500

	FY 2022-23 F	Budget		773	
DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
		\$0	\$0		
	EXPENDITURES		1 1		
	SALARIES & WAGES		\$260,000	\$260,000	\$298,000
	Dep City Clerk	\$66,000			14.5
	City Manager	\$140,000			
1	Admin Assistant	\$52,000			
	Code Enforcement	\$40,000			
	OPERATING EXPENSES				
	Contracts	maint bldgs			-
	2022	computers			
	Equipment				\$20,000
	Supplies		\$10,000	\$10,000	\$12,000
	Mileage		\$0		
	TOTAL OPERATING EXP	ENSES	\$270,000	\$270,000	\$330,000
	Administration		\$270,000	\$270,000	\$330,000

	CITY COU	NCIL	2		
	FY 2022-23 Budget				
DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
	EXPENDITURES				
	SALARIES & WAGES				
	Council	\$0	\$0	\$0	
	OPERATING EXPENSES				
- 1	Contract		\$0	\$0	0.000
	CONTROL	Attorney	\$75,000		\$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	3		
	FY 2022-23 Budget			
DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023
İ		\$0		
	EXPENDITURES SALARIES & WAGES		1	
	SALANIES & WAGES	\$0		
	OPERATING EXPENSES			
	Sheriffs	\$202,000	\$212,100	\$212,100 \$57,900
	 Supplies	\$0		
	Mileage TOTAL OPERATING EXPENSES	\$0	\$212,100	\$270,000
	Sheriff	\$202,000	\$212,100	\$270,000

Fire Departmen	t	4		
FY 2022-23 Budget				
ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
	\$0	\$0		
EXPENDITURES				
		\$163,000	\$182,500	\$275,000
3rd Engineer	\$30,000			
OPERATING EXPENSES				
Contracts		\$10,000	\$10,500	\$5,000
Equipment		\$37,000	\$40,000	\$30,000
			\$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
	FY 2022-23 Budget ACCOUNT DESCRIPTION EXPENDITURES SALARIES & WAGES Fire Chief Engineers, 2 3rd Engineer OPERATING EXPENSES Contracts Equipment Equip Reserve Supplies TOTAL OPERATING EXPENSES	ACCOUNT DESCRIPTION \$0 EXPENDITURES SALARIES & WAGES Fire Chief \$120,000 Engineers, 2 \$125,000 3rd Engineer \$30,000 OPERATING EXPENSES Contracts Equipment Equip Reserve Supplies TOTAL OPERATING EXPENSES	### FY 2022-23 Budget ACCOUNT DESCRIPTION	### ACCOUNT DESCRIPTION ### FY 2021 FY 2022 ### ACCOUNT DESCRIPTION ### FY 2021 FY 2022 ### \$100

	Public Works Depar	tment	5		
	FY 2022-23 Budget	n			
DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
	EXPENDITURES			1	
	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		\$20,000	\$31,000	\$20,000
	(major prixto CIP)		\$0		
	Equipment		\$10,000	\$18,250	\$30,000
			\$0		
	Supplies	5	\$35,000	\$36,750	\$35,000
1	Mileage		\$0		
	TOTAL OPERATING EXPENSES		\$185,000	\$190,000	\$225,000
	Public Works		\$185,000	\$190,000	\$225,000

	Planning Division	6		
	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
1	OPERATING EXPENSES			- 1135
	Services Plannning Services	\$25,000	\$26,250.00	\$69,500.00
	Equipment			
	Supplies	\$3,000	\$3,150.00	\$500.00
	Mileage TOTAL OPERATING EXPENSES	\$0	\$76,650.00	\$85,000.00
	Planning Div	\$73,000	\$76,650	\$85,000

	Debt Service			7		
	FY 2022-23 Budget			127.0		
DEPT#				FY 2021	FY 2022	FY 2023
		1_	1			
		1-	-			
		+	1			
i	EXPENDITURES	i	i	i i	i	
				\$0		
		1		\$0		
	OPERATING EXPENSES	i.				
	Sewer Debts	was	225k	\$200,000	\$200,000	\$200,000
4	Pay Downs			\$30,000	\$100,000	\$15,000
	SCORE, Sheriff, RD	1				\$52,000
	EDD, BALMD			1		\$12,000
	092322 add fire truck = 46k					\$46,000
HAIR I				\$0		
	TOTAL OPERATING EXPENSES	1	-	\$230,000	\$300,000	\$325,000
	1971	1	Ì			
		1				

Parks and Recreation Div		8	
FY 2022-23 Budget			
ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023
EXPENDITURES			- Way
SALARIES & WAGES			A-AAC
	1	80	110
			Auchlight
Contracts		80	C
Equipment			
Supplies	\$6,00		\$14,000
Mileage	\$	\$300	\$0
TOTAL OPERATING EXPENSES	\$6,00	\$22,000	\$14,000
Parks & Rec Div	\$6,00	\$22,000	\$14,000
	FY 2022-23 Budget ACCOUNT DESCRIPTION EXPENDITURES SALARIES & WAGES OPERATING EXPENSES Contracts Equipment Supplies Mileage TOTAL OPERATING EXPENSES	FY 2022-23 Budget ACCOUNT DESCRIPTION EXPENDITURES SALARIES & WAGES OPERATING EXPENSES Contracts Equipment Supplies \$6,00 Mileage TOTAL OPERATING EXPENSES \$6,00	### FY 2022-23 Budget ACCOUNT FY 2021 FY 2022



Building Department	9		
FY 2022-23 Budget			
ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2023
EXPENDITURES			
SALARIES & WAGES	\$0		
			00.100
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
	EXPENDITURES SALARIES & WAGES Building Official Admin Asst OPERATING EXPENSES Contracts weekly starting May2022 Equipment Supplies Mileage TOTAL OPERATING EXPENSES	FY 2022-23 Budget ACCOUNT DESCRIPTION FY 2021 EXPENDITURES SALARIES & WAGES SUIDING Official Admin Asst OPERATING EXPENSES Contracts Weekly starting May2022 Equipment Supplies \$1,000 Mileage \$9 TOTAL OPERATING EXPENSES \$8,000	FY 2022-23 Budget

THE WORLDS SEE ALL DESCRIPTION OF THE PERSON
	Finance	9	10		
	FY 2022-23 B	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	\$21,000.0
		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 Divis	ion	11		
	FY 2022-23 Budget				
DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
	EXPENDITURES				WII - 75-881W937
	SALARIES & WAGES		\$70,000	\$82,000	\$95,000
	Director	\$20,000			
	PW Maint 1	\$30,000			
	PW Maint 2	\$20,000			
	OPERATING EXPENSES				150
	Contracts	ii	\$30,000	\$31,500	\$33,500
	Repairs		\$30,000	\$33,500	\$53,500
	Debt Service In §7	i i		\$0	\$0
	Equipment		\$20,000	\$28,000	\$28,000
	Mech Capital	ji	\$20,000	\$20,000	\$20,000
	Supplies	i i	\$30,000	\$30,000	\$30,000
	Mileage		\$0		30 U. C
	TOTAL OPERATING EXPENSES	- i i	\$200,000	\$225,000	\$260,000

	Vehicle Internal S	Vehicle Internal Services Fund			
FY 2022-23 Budget					THE THE
DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023
	EXPENDITURES				
					a de la composição de l
	OPERATING EXPENSES	1/25-2-2-3-00			
	Contracts	498 - 4	\$0		100
		Vehicle annual	\$10,000	\$25,000	\$46,000
	Equipment		1.01	301	
	Supplies		\$0		
	Mileage		\$0		7.344.50
	TOTAL OPERATING EXPENSES		\$10,000	\$25,000	\$35,000
100	VISF		\$10,000	\$25,000	\$35,000

Facilities Internal	Facilities Internal Services Fund		13		
FY 2022-23 Budget					
ACCOUNT DESCRIPTION		FY 2021	FY 2022	FY 2023	
EXPENDITURES			407.000		
English Impaym mainte	IFISF	\$12,000	\$25,000	\$12,000	
	\$2,000	\$0			
		1 40			
Audio CC support	\$5,000	\$0		- 3	
Supplies		\$0			
TOTAL OPERATING EXPENSES		\$12,000	\$25,000	\$20,000	
FISF		\$12,000	\$25,000	\$20,000	
	FY 2022-23 Budget ACCOUNT DESCRIPTION EXPENDITURES Facility Imprvm-maintc computers Comm Ctr - repairs Audio CC support Supplies Mileage TOTAL OPERATING EXPENSES	FY 2022-23 Budget ACCOUNT DESCRIPTION EXPENDITURES FISF Facility Imprvm-maintc computers \$2,000 Comm Ctr - repairs \$5,000 Audio CC support \$5,000 Supplies Mileage TOTAL OPERATING EXPENSES	### FY 2022-23 Budget ACCOUNT	### FY 2022-23 Budget ACCOUNT FY 2021 FY 2022	

321	Admin Inter	nal Services Fund		14		
	FY 2022-23 I	Budget			707	
DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION			FY 2021	FY 2022	FY 2023
		WITE ST				107 40
	EXPENDITURES			1		LEGATO.
		Insurance		\$50,000	\$64,500.00	\$65,000
		CC contingency	THE RE	\$10,000	\$10,500.00	\$5,000
		Retirement-401K	\$20,000			\$20,000
	OPERATING EXPENSES	medical+vision	\$82,000			\$82,000
2	Contracts	dental	\$10,000	\$0		\$10,000
- 6-1		fica,ssa, fsla,edd	\$58,000		=======================================	\$58,000
	Equipment					- J-110
	Supplies		Α.	\$0		
	Mileage			\$0		
	AdISF			\$60,000	\$75,000	\$240,000
	Insurance					