

City of Isleton - budget FY 2021-22

FY21-22

REVENUES

DRAFT

| | | FY21 Annual | | FY22 Annual |
|----------------------------|------------|----------------|--|----------------|
| Lic perm fees, admn,bldg | | \$ 15,000 | | \$ 15,000 |
| Develp Aggrmnt fees | | \$ 100,000 | | \$ 175,000 |
| Property taxes | | \$ 270,000 | | \$ 270,000 |
| Sales and Use tx | | \$ 100,000 | | \$ 110,000 |
| SLEF-1 (COPS) | | \$ 100,000 | | \$ 100,000 |
| Program Income | | \$ 5,000 | | \$ 65,000 |
| (Bldg, Pking, Rec, Biz) | | | | |
| LLAD - Village on Delta | | \$ 24,000 | | \$ 23,000 |
| Meas A - new | | \$ 40,000 | | \$ 50,000 |
| Meas B - old | to capital | | | |
| | | \$ - | | \$ - |
| Measure C | | \$ 90,000 | | \$ 90,000 |
| Frachise fees, pge,CaIWste | | \$ 35,000 | | \$ 40,000 |
| Sewer Enterprise Fund | | \$ 530,000 | | \$ 550,000 |
| 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 | | incld propty | | incld propty |
| Fire , 2016, Ms-B | | \$ 90,000 | | \$ 90,000 |
| SB-1, roads | | | | \$ 50,000 |
| SB-2, Planning | | \$ 20,000 | | \$ 20,000 |
| Prop 172 | | \$ 15,000 | | \$ 15,000 |
| CARES Act rev | | \$ 50,000 | | \$ - |
| ARP | | | | \$ 201,000 |
| Perm Local Housing Alloc | | | | \$ 138,000 |
| | total | \$ 1,619,000 | | \$ 2,137,000 |

RECEIVED
JUN 24 2021

City of Isleton - budget FY 2021-22

**FY 2021-22
EXPENSES**

DRAFT

| | | FY21 Annual | FY22 Annual |
|----|----------------------------|----------------|----------------|
| 1 | Administration | \$ 228,000 | \$ 270,000 |
| 2 | City Council | \$ 82,000 | \$ 100,000 |
| 3 | Sheriff/Police | \$ 202,000 | \$ 212,100 |
| 4 | Fire | \$ 260,000 | \$ 290,000 |
| 5 | Public Works | \$ 155,000 | \$ 190,000 |
| 6 | Planning | \$ 73,000 | \$ 76,650 |
| 7 | Debt Service & paydowns | \$ 230,000 | \$ 300,000 |
| 8 | Parks & Recreation | \$ 6,000 | \$ 22,000 |
| 9 | Building | \$ 8,000 | \$ 40,000 |
| 10 | Finance | \$ 70,000 | \$ 90,000 |
| 11 | Wastewater | \$ 200,000 | \$ 225,000 |
| 12 | Veh Internal Services Fund | \$ 10,000 | \$ 25,000 |
| 13 | Fac Internal Services Fund | \$ 10,000 | \$ 25,000 |
| 14 | Adm Internal Serv. Fund | \$ 60,000 | \$ 75,000 |
| 15 | CARES - programs | \$ 25,000 | \$ 26,250 |
| 16 | American Recovery PI | | \$ 170,000 |
| | | | |
| | total | \$ 1,619,000 | \$ 2,137,000 |

RECEIVED
JUN 24 2021

| Administration | | | | 1 | |
|-------------------|-------|-------|---------------------------------|-----------|-----------|
| FY 2021-22 Budget | | | | DRAFT | |
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 |
| | | | | | |
| | | | | \$0 | \$0 |
| | | | EXPENDITURES | | |
| | | | SALARIES & WAGES | \$260,000 | \$260,000 |
| | | | Dep City Clerk | \$68,000 | |
| | | | City Manager | \$120,000 | |
| | | | Admin Assistant | \$50,000 | |
| | | | Retirement-PERS | \$22,000 | |
| | | | OPERATING EXPENSES | | |
| | | | Contracts | | |
| | | | | | |
| | | | | | |
| | | | Equipment | | |
| | | | | | |
| | | | Supplies | \$10,000 | \$10,000 |
| | | | Mileage | \$0 | |
| | | | TOTAL OPERATING EXPENSES | \$270,000 | \$270,000 |
| | | | | | |
| | | | Administration | \$270,000 | \$270,000 |
| | | | | | |

CITY COUNCIL

2

FY 2021-22 Budget

DRAFT

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

Sheriff - - Police

3

| FY 2021-22 Budget | | | | DRAFT | |
|-------------------|-------|-------|---------------------------------|-----------|-----------|
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 |
| | | | | | |
| | | | | \$0 | |
| | | | EXPENDITURES | | |
| | | | SALARIES & WAGES | | |
| | | | | \$0 | |
| | | | OPERATING EXPENSES | | |
| | | | Sheriffs | \$202,000 | \$212,100 |
| | | | | \$0 | |
| | | | Equipment | | |
| | | | Supplies | \$0 | |
| | | | Mileage | \$0 | |
| | | | TOTAL OPERATING EXPENSES | \$202,000 | \$212,100 |
| | | | Sheriff | \$202,000 | \$212,100 |

| Fire Department | | | | 4 | |
|-------------------|-------|-------|---------------------------------|-----------|-----------|
| FY 2021-22 Budget | | | | DRAFT | |
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 |
| | | | | | |
| | | | | | |
| | | | | \$0 | \$0 |
| | | | EXPENDITURES | | |
| | | | SALARIES & WAGES | | |
| | | | Fire Chief | \$163,000 | \$182,500 |
| | | | Engineers, 2 | \$107,000 | |
| | | | | \$56,000 | |
| | | | | | |
| | | | OPERATING EXPENSES | | |
| | | | Contracts | \$10,000 | \$10,500 |
| | | | | | |
| | | | Equipment | | |
| | | | Equip Reserve | \$37,000 | \$40,000 |
| | | | Supplies | \$40,000 | \$42,000 |
| | | | | \$10,000 | \$15,000 |
| | | | TOTAL OPERATING EXPENSES | \$260,000 | \$290,000 |
| | | | Fire | \$260,000 | \$290,000 |
| | | | | | |

Public Works Department

5

FY 2021-22 Budget

DRAFT

| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | | FY 2021 | FY 2022 |
|-------|-------|-------|---|----------|-----------|-----------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | EXPENDITURES | | | |
| | | | SALARIES & WAGES | | \$90,000 | \$104,000 |
| | | | PW Maint 1 | \$30,000 | | |
| | | | PW Maint 2 | \$30,000 | | |
| | | | Superintendent | \$30,000 | | |
| | | | | | | |
| | | | OPERATING EXPENSES | | | |
| | | | Contracts/Services (major prjx to CIP) | | \$20,000 | \$31,000 |
| | | | | | \$0 | |
| | | | Equipment | | \$10,000 | \$18,250 |
| | | | | | \$0 | |
| | | | Supplies | | \$35,000 | \$36,750 |
| | | | Mileage | | \$0 | |
| | | | TOTAL OPERATING EXPENSES | | \$155,000 | \$190,000 |
| | | | | | | |
| | | | Public Works | | \$155,000 | \$190,000 |

| Planning Division | | | | 6 | |
|-------------------|-------|-------|---------------------------------|-----------------|--------------------|
| FY 2021-22 Budget | | | | DRAFT | |
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | EXPENDITURES | | |
| | | | SALARIES & WAGES | | |
| | | | Planner | \$45,000 | \$47,250.00 |
| | | | | | |
| | | | OPERATING EXPENSES | | |
| | | | Services | \$25,000 | \$26,250.00 |
| | | | | | |
| | | | Equipment | | |
| | | | | | |
| | | | Supplies | \$3,000 | \$3,150.00 |
| | | | Mileage | \$0 | |
| | | | TOTAL OPERATING EXPENSES | \$73,000 | \$76,650.00 |
| | | | Planning Div | \$73,000 | \$76,650 |

| | | Debt Service | | 7 | |
|-------|--|--------------------------|----------|-----------|-----------|
| DEPT# | | FY 2021-22 Budget | | DRAFT | |
| | | | | FY 2021 | FY 2022 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | EXPENDITURES | | | |
| | | | | \$0 | |
| | | | | \$0 | |
| | | OPERATING EXPENSES | | | |
| | | Sewer Debts | was 225k | \$200,000 | \$200,000 |
| | | Pay Downs | | \$30,000 | \$100,000 |
| | | SCORE, Sheriff, RD | | | |
| | | EDD, BALMD | | | |
| | | | | \$0 | |
| | | TOTAL OPERATING EXPENSES | | \$230,000 | \$300,000 |
| | | | | | |
| | | | | | |
| | | | | | |

Parks and Recreation Div

8

FY 2021-22 Budget

DRAFT

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

Building Department

9

| FY 2021-22 Budget | | | | | DRAFT | |
|-------------------|-------|-------|---------------------------------|--|----------------|--------------------|
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | | FY 2021 | FY 2022 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | EXPENDITURES | | | |
| | | | SALARIES & WAGES | | | |
| | | | Building Official | | \$0 | |
| | | | Admin Asst | | | |
| | | | | | | |
| | | | | | | |
| | | | OPERATING EXPENSES | | | |
| | | | Contracts | | \$7,000 | \$39,000.00 |
| | | | | | | |
| | | | Equipment | | | |
| | | | | | | |
| | | | Supplies | | \$1,000 | \$1,000.00 |
| | | | Mileage | | \$0 | |
| | | | TOTAL OPERATING EXPENSES | | \$8,000 | \$40,000.00 |
| | | | | | | |
| | | | Building | | \$8,000 | \$40,000 |
| | | | | | | |

| | | Finance | | | 10 | |
|--------------|--------------|--------------------------|---------------------------------|----------------|----------------|--|
| | | FY 2021-22 Budget | | | DRAFT | |
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 | |
| | | | | | | |
| | | | | | | |
| | | | EXPENDITURES | | | |
| | | | SALARIES & WAGES | | | |
| | | | | \$0 | | |
| | | | | | | |
| | | | OPERATING EXPENSES | | | |
| | | | Contracts | | | |
| | | | Audit | \$15,000 | \$20,000.00 | |
| | | | Fiscal clerk A&P | \$35,000 | \$45,000.00 | |
| | | | Finance Mgr. priv | \$20,000 | \$25,000.00 | |
| | | | Equipment | | | |
| | | | | | | |
| | | | Supplies | | | |
| | | | Mileage | \$0 | | |
| | | | | \$0 | | |
| | | | TOTAL OPERATING EXPENSES | \$70,000 | \$90,000.00 | |
| | | | | | | |
| | | | Finance | \$70,000 | \$90,000 | |

| Wastewater Division | | | | 11 | |
|---------------------|-------|-------|---------------------------------|------------------|------------------|
| FY 2021-22 Budget | | | | DRAFT | |
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 |
| | | | | | |
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| | | | | | |
| | | | EXPENDITURES | | |
| | | | SALARIES & WAGES | | |
| | | | Director | \$70,000 | \$82,000 |
| | | | PW Maint 1 | \$20,000 | |
| | | | PW Maint 2 | \$30,000 | |
| | | | | \$20,000 | |
| | | | | | |
| | | | | | |
| | | | OPERATING EXPENSES | | |
| 71302 | | | Contracts | \$30,000 | \$31,500 |
| 80400 | | | Repairs | \$30,000 | \$33,500 |
| 81100 | | | | | |
| 81400 | | | Equipment | \$20,000 | \$28,000 |
| 83100 | | | Mech Capital | \$20,000 | \$20,000 |
| 83830 | | | Supplies | \$30,000 | \$30,000 |
| 89900 | | | Mileage | \$0 | |
| | | | TOTAL OPERATING EXPENSES | \$200,000 | \$225,000 |

| Vehicle Internal Services Fund | | | | 12 | |
|--------------------------------|-------|-------|---------------------------------|----------|----------|
| FY 2021-22 Budget | | | | DRAFT | |
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | EXPENDITURES | | |
| | | | | | |
| | | | | | |
| | | | OPERATING EXPENSES | | |
| | | | Contracts | | |
| | | | | \$0 | |
| | | | Vehicle annual | \$10,000 | \$25,000 |
| | | | | | |
| | | | Equipment | | |
| | | | | | |
| | | | Supplies | | |
| | | | Mileage | \$0 | |
| | | | | \$0 | |
| | | | TOTAL OPERATING EXPENSES | \$10,000 | \$25,000 |
| | | | | | |
| | | | VISF | \$10,000 | \$25,000 |

| Facilities Internal Services Fund | | | | | 13 | |
|-----------------------------------|-------|-------|---------------------------------|---------|----------|----------|
| FY 2021-22 Budget | | | | | DRAFT | |
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | | FY 2021 | FY 2022 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | EXPENDITURES | | | |
| | | | | FISF | \$10,000 | \$25,000 |
| | | | 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 | \$25,000 |
| | | | | | | |
| | | | FISF | | \$10,000 | \$25,000 |

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| Admin Internal Services Fund | | | | 14 | |
|------------------------------|-------|-------|---------------------------|------------|-------------|
| FY 2021-22 Budget | | | | DRAFT | |
| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | EXPENDITURES | | |
| | | | Insurance | \$50,000 | \$64,500.00 |
| | | | CC contingency | \$10,000 | \$10,500.00 |
| | | | OPERATING EXPENSES | | |
| | | | Contracts | \$0 | |
| | | | Equipment | | |
| | | | Supplies | | |
| | | | Mileage | \$0 | |
| | | | AdiSF | \$0 | |
| | | | Insurance | \$60,000 | \$75,000 |
| | | | | | |
| | | | Funding Sources, \$1000s | | |
| | | | <i>see funding STD</i> | \$0 | \$0 |
| | | | City rda | | |
| | | | Road Fd | \$0 | |
| | | | LLAD | \$0 | |
| | | | TDA | \$0 | |
| | | | General | \$0 | |
| | | | CIP-oh | \$0 | |
| | | | Sewer Ep | \$0 | |
| | | | OxBox | \$0 | |
| | | | T&U | \$0 | |
| | | | Fire Assm | \$0 | |
| | | | Fines | \$0 | |
| | | | | fundng bal | \$0 |

CARES Expenses

15

FY 2021-22 Budget

DRAFT

| DEPT# | FUND# | ACCT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 |
|--------------|--------------|--------------|----------------------------|-----------------|-----------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | EXPENDITURES | \$25,000 | \$26,250 |
| | | | | | |
| | | | | | |
| | | | OPERATING EXPENSES | \$25,000 | \$26,250 |

Economic Support

16

| FY 2021-22 Budget | | DRAFT | |
|-------------------|---------------------------|---------|-------------|
| DEPT# | ACCOUNT DESCRIPTION | FY 2021 | FY 2022 |
| FUND# | | | |
| ACCT# | | | |
| | EXPENDITURES | | |
| | | | |
| | Rent Support | | \$45,000.00 |
| | Housing Program | | \$125,000 |
| | | \$0 | \$170,000 |
| | | | |
| | OPERATING EXPENSES | \$0 | \$170,000 |