



# FINAL BUDGET

An aerial photograph of a large bridge spanning a wide river. The bridge has a yellow truss structure on the left and two white arches on the right. The river is blue, and the surrounding landscape includes green fields, trees, and a road.

**FISCAL YEAR 2019-2020**

*Serving the Heart of the Delta*

**Administration**

1

**FY 2019-20 Budget - Mid Year Review**

DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION			FY 2020	Totals
12.05.19			\$0	\$0	
	<b>EXPENDITURES</b>				
	<b>SALARIES &amp; WAGES</b>			\$180,000	
	Dep City Clerk		\$60,000		
	City Manager		\$80,000		
	Admin Assistant		\$40,000		
	<b>OPERATING EXPENSES</b>				
	<b>Contracts</b>	maint bldgs			
		Attorney			
		computers			
	<b>Equipment</b>				
	<b>Supplies</b>			\$10,000	
	<b>Mileage</b>			\$0	
	<b>TOTAL OPERATING EXPENSES</b>			\$190,000	
	<b>Administration</b>			\$190,000	\$190,000

**CITY COUNCIL**

**FY 2019-20 Budget - Mid Year Review**

DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION			FY 2020	Totals
12.05.19					
	<b>EXPENDITURES</b>				
	<b>SALARIES &amp; WAGES</b>				
	<b>OPERATING EXPENSES</b>				
	<b>Contract</b>			\$0	
		Attorney		\$80,000	
		Equipment		\$2,000	
	<b>Supplies</b>			\$8,000	
	<b>Mileage</b>			\$2,000	
	<b>TOTAL OPERATING EXPENSES</b>			\$92,000	
	<b>CITY COUNCIL BUDGET</b>			\$92,000	\$92,000

**Sheriff - - Police**

3

<b>FY 2019-20 Budget - Mid Year Review</b>						
<b>DEPT#</b>	<b>FUND#</b>	<b>ACCOUNT DESCRIPTION</b>			<b>FY 2020</b>	<b>Totals</b>
<b>ACCT#</b>						
<b>12.05.19</b>						
					\$0	
		<b>EXPENDITURES</b>				
		<b>SALARIES &amp; WAGES</b>				
					\$0	
		<b>OPERATING EXPENSES</b>				
		<b>Sheriffs</b>			\$220,000	
					\$0	
		<b>Equipment</b>				
		<b>Supplies</b>			\$0	
		<b>Mileage</b>			\$0	
		<b>TOTAL OPERATING EXPENSES</b>			\$220,000	
		<b>Sheriff</b>			\$220,000	\$220,000

**Fire Department**

4

**FY 2019-20 Budget - Mid Year Review**

DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION			FY 2020	Totals
12.05.19					
			\$0	\$0	
	<b>EXPENDITURES</b>				
	<b>SALARIES &amp; WAGES</b>			\$140,000	
	<b>OPERATING EXPENSES</b>				
	<b>Contracts</b>			\$12,000	
	<b>Equipment</b>			\$40,000	
	<b>Equip Reserve</b>			\$40,000	
	<b>Supplies</b>			\$10,000	
	<b>TOTAL OPERATING EXPENSES</b>			\$242,000	
	<b>Fire</b>			\$242,000	\$242,000

**Public Works Department**

5

**FY 2019-20 Budget - Mid Year Review**

	<b>ACCOUNT DESCRIPTION</b>			<b>FY 2020</b>	<b>Totals</b>
	<b>EXPENDITURES</b>				
	<b>SALARIES &amp; WAGES</b>			<b>\$70,000</b>	
	PW Maint 1	\$30,000			
	PW Maint 2	\$20,000			
	Analyst	\$20,000			
	<b>OPERATING EXPENSES</b>				
	Contracts/Services			\$30,000	
	(major prjx to CIP)			\$0	
	Equipment			\$20,000	
				\$0	
	Supplies			\$35,000	
	Mileage			\$0	
	<b>TOTAL OPERATING EXPENSES</b>			<b>\$155,000</b>	<b>\$155,000.00</b>

**Planning Division**

6

FY 2019-20 Budget - Mid Year Review						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2020	Totals
			<b>Planning Division</b>			
12.05.19						
					\$0	
			<b>EXPENDITURES</b>			
			<b>SALARIES &amp; WAGES</b>		\$22,000	
			Planner			
			<b>OPERATING EXPENSES</b>			
			<b>Services</b>		\$9,000	
			<b>Equipment</b>			
			<b>Supplies</b>		\$3,000	
			<b>Mileage</b>		\$0	
			<b>TOTAL OPERATING EXPENSES</b>		\$34,000	
			<b>Planning Div</b>		\$34,000	\$34,000

**Debt Service**

7

FY 2019-20 Budget - Mid Year Review						
DEPT#					FY 2020	Totals
	<b>Debt Service</b>					
12.05.19						
					\$0	
		<b>EXPENDITURES</b>				
					\$0	
					\$0	
		<b>OPERATING EXPENSES</b>				
		<b>Sewer Debts</b>	was	225k	\$200,000	
		<b>Pay Downs</b>			\$65,000	
		SCORE, Sheriff, RD				
		EDD, BALMD				
					\$0	
		<b>TOTAL OPERATING EXPENSES</b>			<b>\$265,000</b>	
					<b>\$265,000</b>	<b>\$265,000</b>



**Parks and Recreation Div**

8

FY 2019-20 Budget - Mid Year Review						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2020	Totals
12.05.19						
					\$0	
			<b>EXPENDITURES</b>			
			<b>SALARIES &amp; WAGES</b>			
					\$0	
					\$0	
			<b>OPERATING EXPENSES</b>			
			<b>Contracts</b>		\$1,000	
			<b>Equipment</b>			
			<b>Supplies</b>		\$1,000	
			<b>Mileage</b>		\$0	
			<b>TOTAL OPERATING EXPENSES</b>		\$2,000	
			<b>Parks &amp; Rec Div</b>		\$2,000	\$2,000

**Building Department**

9

**FY 2019-20 Budget - Mid Year Review**

DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION			FY 2020	Totals
12.05.19					
			\$0	\$0	
	<b>EXPENDITURES</b>				
	<b>SALARIES &amp; WAGES</b>			\$0	
	Building Official				
	Admin Asst				
	<b>OPERATING EXPENSES</b>				
	<b>Contracts</b>			\$2,000	
	<b>Equipment</b>				
	<b>Supplies</b>			\$1,000	
	<b>Mileage</b>			\$0	
	<b>TOTAL OPERATING EXPENSES</b>			\$3,000	
	<b>Building</b>			\$3,000	\$3,000

		<b>Finance</b>		<b>10</b>	
		<b>FY 2019-20 Budget - Mid Year Review</b>			
<b>DEPT#</b>	<b>FUND#</b>	<b>ACCT#</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2020</b>	<b>Totals</b>
12.05.19					
			<b>EXPENDITURES</b>		
			<b>SALARIES &amp; WAGES</b>	\$0	
			<b>OPERATING EXPENSES</b>		
			<b>Contracts</b>		
			Audit	\$15,000	
			Fiscal Mgr	\$35,000	
			<b>Equipment</b>		
			<b>Supplies</b>	\$0	
			<b>Mileage</b>	\$0	
			<b>TOTAL OPERATING EXPENSES</b>	\$50,000	
			<b>Finance</b>	\$50,000	\$50,000

**Wastewater Division**

11

**FY 2019-20 Budget - Mid Year Review**

DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION		FY 2020
12.05.19			
		\$0	\$0
	<b>EXPENDITURES</b>		
	<b>SALARIES &amp; WAGES</b>		\$50,000
	Director		
	PW Maint 1	\$30,000	
	PW Maint 2	\$20,000	
	<b>OPERATING EXPENSES</b>		
71302	Contracts		\$30,000
80400		Levee upgrade	\$0
81100			
81400	Equipment		\$20,000
83100	Mech Capital		\$30,000
83830	Supplies		\$30,000
89900	Mileage		\$0
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$160,000</b>

**Vehicle Internal Services Fund**

12

**FY 2019-20 Budget - Mid Year Review**

DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION			FY 2020	Totals
	VISF				
12.05.19					
			\$0	\$0	
	<b>EXPENDITURES</b>				
	<b>OPERATING EXPENSES</b>				
	<b>Contracts</b>			\$0	
		Vehicle annual		\$12,000	
	<b>Equipment</b>				
	<b>Supplies</b>			\$0	
	<b>Mileage</b>			\$0	
	<b>TOTAL OPERATING EXPENSES</b>			\$12,000	
	VISF			\$12,000	\$12,000

**Facilities Internal Services Fund**

13

**FY 2019-20 Budget - Mid Year Review**

DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION			FY 2020	Totals
	FISF				
12.05.19					
			\$0	\$0	
	<b>EXPENDITURES</b>				
		FISF		\$20,000	
	Facility Imprvm				
	floor covering		\$7,000	\$0	
	kitch/bath/furn		\$3,000		
	computers		\$1,000	\$0	
	Comm Ctr		\$6,000		
	sound system		\$3,000		
	<b>Supplies</b>			\$0	
	<b>Mileage</b>			\$0	
	<b>TOTAL OPERATING EXPENSES</b>			\$20,000	
	<b>FISF</b>			<b>\$20,000</b>	<b>\$20,000</b>

**Admin Internal Services Fund**

**14**

**FY 2019-20 Budget - Mid Year Review**

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2020
			AISF		
12.05.19				\$0	\$0
			<b>EXPENDITURES</b>		
			Insurance		\$45,000
			CC contingency		\$5,000
			<b>OPERATING EXPENSES</b>		
			Contracts		\$0
			Equipment		
			Supplies		\$0
			Mileage		\$0
			AdISF		\$50,000

*City of Isleton - budget FY 2019-20*

**FY19-20**

**REVENUES**

		Initial	FY 20
12.04.19		FY 2019-20	MidYear
Lic perm fees, admn		\$ 40,000	\$ 3,000
Develp Aggrmnt fees		\$ 75,000	\$ 80,000
Taxes & Assessments		\$ 330,000	\$ 600,000
SLEF-1 (COPS)		\$ 100,000	\$ 100,000
Program Income		\$ -	\$ 5,000
LLAD - Village on Delta		\$ 35,000	\$ 17,000
Meas A - new		\$ 40,000	\$ 40,000
Meas B - old	to capital	\$ -	
Ox Box Marina		\$ 5	\$ -
Measure C		\$ 100,000	incl'd T&A
Frachise fees, pge, CalWste		\$ 25,000	\$ 25,000
Sewer Enterprise Fund		\$ 550,000	\$ 560,000
LTF (Local Transp Fund)		\$ 60,000	\$ 80,000
TDA		\$ 50,000	\$ 10,000
HUTA		\$ 24,500	\$ 25,000
CIP overhead		\$ 20,000	\$ 20,000
City rda		\$ 70,000	incl'd T&A
Fire , 2016, Ms-B		\$ 100,000	incl'd T&A
SB-1, roads	to capital	\$ -	
Prop 172		\$ 15,000	\$ 15,000
		\$ -	
	total	\$ 1,634,505	\$ 1,580,000



**EXPENSES**

12.05.19

			Initial FY 2019-20	FY 20 MidYear
1	Administration		\$ 150,000	\$ 190,000
2	City Council		\$ 152,000	\$ 92,000
3	Sheriff/Police		\$ 250,000	\$ 220,000
4	Fire		\$ 232,000	\$ 242,000
5	Public Works		\$ 221,000	\$ 155,000
6	Planning		\$ 27,000	\$ 34,000
7	Debt Service & paydowns		\$ 265,000	\$ 265,000
8	Parks & Recreation		\$ 3,000	\$ 2,000
9	Building		\$ 32,000	\$ 3,000
10	Finance		\$ 45,500	\$ 50,000
11	Wastewater		\$ 211,000	\$ 160,000
12	Veh Internal Services Fund		\$ 21,500	\$ 12,000
13	Fac Internal Services Fund		\$ 40,000	\$ 20,000
14	Adm Internal Serv. Fund		\$ 45,000	\$ 50,000
		total	\$ 1,695,000	\$ 1,495,000