

.05.01.17m

		CITY COUNCIL			2	
FY 2017-18 Budget, draft						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2018	Totals
.06.2217						
				\$0	\$0	
			EXPENDITURES			
			SALARIES & WAGES	City Council	\$9,000	
				City Clerk	\$15,000	
			OPERATING EXPENSES			
			Contract		\$0	
				Attorney	\$150,000	
				City Manager	\$60,000	
				Equipment	\$7,000	
			Supplies		\$10,000	
			Mileage		\$5,000	\$5,000.00
			TOTAL OPERATING EXPENSES		\$256,000	
			CITY COUNCIL BUDGET		\$256,000	\$256,000
			Funding Sources	\$256	\$256,000	\$256,000
			City rda	\$20		
			Road Fd	\$38		
			LLAD	\$0		
			TDA			
			General	\$103		
			COPS			
			SewerEp	\$85		
			OxBox			
			T&U	\$5		
			Ms C		funding bal	
			Fine	\$5	\$0	

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		Administration			1	
FY 2017-18 Budget, Draft						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2018	Totals
6.23.17						
				\$0	\$0	
			EXPENDITURES			
			SALARIES & WAGES	Clerk	\$40,000	
				Intern	\$5,000	
			OPERATING EXPENSES			
			Contracts		\$0	
					\$15,000	
			Equipment		\$10,000	
			Supplies		\$10,000	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$80,000	
			Adminstration		\$80,000	\$80,000
			Funding Sources, \$1000s	\$80	\$80,000	\$80,000
			City rda	\$10		
			Road Fd	\$5		
			LLAD	\$0		
			TDA			
			General	\$40		
			COPS			
			SewerEp	\$15		
			OxBox			
			Trn&Us	\$5		
			Ms C		funding bal	
			Fines	\$5	\$0	

Sheriff, Sacramento County Contract

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FY 2017-18 Budget, Draft

DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION			FY 2018	Totals
.06.2217					
DEPT 1.1				\$0	
FUND 100					
	EXPENDITURES				
	SALARIES & WAGES				
				\$0	
	OPERATING EXPENSES				
	Contracts			\$225,000	
	Equipment				
	Supplies			\$0	
	Mileage			\$0	
	TOTAL OPERATING EXPENSES			\$225,000	
	Sheriff			\$225,000	\$225,000
	Funding Sources, \$1000s		\$225	\$225,000	\$225,000
	City rda		\$0		
	Road Fd		\$5		
	LLAD		\$0		
	TDA		\$0		
	General		\$97		
	COPS		\$100		
	SewerEp		\$5		
	172		\$15		
	T&U		\$3		
	FireAssm		\$0	funding bal	
	Fines		\$0	\$0	

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		Fire Department			4	
FY 2017-18 Budget, Draft						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2018	Totals
.06.2217						
				\$0	\$0	
			EXPENDITURES			
			SALARIES & WAGES	Chief	\$100,000	
				Fireman 1	\$4,000	
				Fireman 2	\$4,000	
			OPERATING EXPENSES			
			Contracts		\$30,000	
			Equipment		\$30,000	
			Supplies		\$32,000	
			TOTAL OPERATING EXPENSES		\$200,000	
			Fire		\$200,000	\$200,000
			Funding Sources, \$1000s	\$200	\$200,000	\$200,000
			City rda	\$2		
			Road Fd	\$1		
			LLAD	\$0		
			TDA	\$0		
			General	\$60		
			CIP-oh	\$0		
			SewerEp	\$15		
			OxBox	\$0		
			T&U	\$80		
			Ms C	\$36	funding bal	
			Fines	\$6	\$0	

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		Public Works Department			5	
FY 2017-18 Budget, Draft						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2018	Totals
.06.2217						
				\$0	\$0	
			EXPENDITURES			
			SALARIES & WAGES	PW Dir	\$50,000	
				Maint 1	\$20,000	
				Maint 2	\$35,000	
				Clerk	\$5,000	
			OPERATING EXPENSES			
			Contracts		\$190,000	
					\$50,000	
			Equipment		\$25,000	
			Supplies		\$35,000	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$410,000	\$410,000.00
			Public Works		\$410,000	\$410,000
			Funding Sources, \$1000s	\$410	\$410,000	\$410,000
			City rda	\$10		
			Road Fd	\$218		
			LLAD	\$40		
			TDA	\$43		
			General	\$35		
			CIP-oh	\$10		
			SewerEp	\$40		
			OxBox	\$0		
			T&U	\$0		
			Ms C		funding bal	
			Fines	\$14	\$0	

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Planning Division			6		
FY 2017-18 Budget, Draft					
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2018	Totals
Planning Division					
.06.2217					
DEPT 1.1				\$0	
FUND 100					
EXPENDITURES					
			SALARIES & WAGES Intern	\$4,000	
			Clerk	\$4,000	
OPERATING EXPENSES					
			Contracts	\$10,000	
			Equipment		
			Supplies	\$2,000	
			Mileage	\$0	
			TOTAL OPERATING EXPENSES	\$20,000	
			Planning Div	\$20,000	\$20,000
			Funding Sources, \$1000s	\$20,000	\$20,000
			City rda	\$1	
			Road Fd	\$2	
			LLAD	\$0	
			TDA	\$1	
			General	\$12	
			CIP-oh		
			SewerEp	\$2	
			OxBox		
			T&U	\$2	
			Ms C	\$0	funding bal
			Fines	\$0	\$0

Parks and Recreation Div				8	
FY 2017-18 Budget, Draft					
DEPT# FUND# ACCT#	ACCOUNT DESCRIPTION			FY 2018	Totals
6.22.17					
DEPT 1.1				\$0	
FUND 100					
	EXPENDITURES				
	SALARIES & WAGES				
		Rec Aide		\$2,000	
	OPERATING EXPENSES				
	Contracts			\$3,000	
	Equipment				
	Supplies			\$5,000	
	Mileage			\$0	
	TOTAL OPERATING EXPENSES			\$10,000	
	Parks & Rec Div			\$10,000	\$10,000
	Funding Sources, \$1000s		\$10	\$10,000	\$10,000
	City rda		\$0		
	Road Fd		\$0		
	LLAD		\$0		
	TDA		\$0		
	General		\$10		
	CIP-oh				
	SewerEp		\$0		
	OxBox				
	T&U		\$0		
	Ms C		\$0	funding bal	
	Fines		\$0	\$0	

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		Building Department			9	
FY 2017-18 Budget, Draft						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2018	Totals
.05.16.17						
DEPT 1.1				\$0	\$0	
FUND 100						
			EXPENDITURES			
			SALARIES & WAGES	Building Official	\$15,000	
					\$0	
			OPERATING EXPENSES			
			Contracts		\$20,000	
			Equipment			
			Supplies		\$0	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$35,000	
			Building		\$35,000	\$35,000
			Funding Sources, \$1000s	\$35	\$35,000	\$35,000
			City rda	\$5		
			Road Fd	\$2		
			LLAD	\$0		
			TDA	\$0		
			General	\$28		
			CIP-oh			
			SewerEp	\$0		
			OxBox			
			T&U	\$0		
			Ms C	\$0	funding bal	
			Fines	\$0	\$0	

Ms C

		Finance		10	
FY 2017-18 Budget, Draft					
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2018	Totals
	6.22.17				
	DEPT 1.1				
	FUND 100				
			EXPENDITURES		
			SALARIES & WAGE City Accountant	\$20,000	
			OPERATING EXPENSES		
			Contracts Audit	\$20,000	
			Finance Consltnt	\$10,000	
			Equipment		
			Supplies	\$1,000	
			Mileage	\$0	
			TOTAL OPERATING EXPENSES	\$51,000	
			Finance	\$51,000	\$51,000
			Funding Sources, \$1000s	\$51	\$51,000
					\$51,000
			City rda	\$5	
			Road Fd	\$11	
			LLAD	\$0	
			TDA	\$0	
			General	\$25	
			COPS		
			SewerEp	\$10	
			OxBox		
			T&U	\$0	
			Ms C	\$0	funding bal
			Fines	\$0	\$0

Debt Service

7

FY 2017-18 Budget, Draft

DEPT#					FY 2018	Totals
Planning Division						
.06.2217						
DEPT 1.1					\$0	
FUND 100						
		EXPENDITURES				
					\$0	
					\$0	
		OPERATING EXPENSES				
		Sewer Debts			\$190,000	
		Pay Downs			\$30,000	
		SCORE, Sheriff, RD				
		EDD				
					\$0	
		TOTAL OPERATING EXPENSES			\$220,000	
		Planning Div			\$220,000	\$220,000
		Funding Sources, \$1000s	\$220		\$220,000	\$220,000
	City rda		\$6			
	Road Fd		\$0			
	LLAD		\$0			
	TDA		\$1			
	General		\$23			
	CIP-oh					
	SewerEp		\$190			
	OxBox					
	T&U		\$0			
	Ms C		\$0		funding bal	
	Fines		\$0		\$0	

Wastewater Division				11		
FY 2017-18 Budget, Draft						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2018	Totals
.6.2217						
DEPT 1.1				\$0	\$0	
FUND 100						
			EXPENDITURES			
			SALARIES & WAGES			
				PW Director	\$45,000	
				Maint 1	\$12,000	
				Maint 2	\$18,000	
			OPERATING EXPENSES			
71302			Contracts		\$35,000	
80400				Levee upgrade	\$20,000	
81100						
81400			Equipment		\$10,000	
83100						
83830			Supplies		\$20,000	
89900			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$160,000	
			Wastewater		\$160,000	\$160,000
			Funding Sources, \$1000s	\$160	\$160,000	\$160,000
			City rda	\$2		
			Road Fd	\$8		
			LLAD	\$0		
			TDA	\$0		
			General	\$2		
			CIP-oh	\$0		
			SewerEp	\$111		
			OxBox	\$22		
			T&U	\$5		
			Ms C	\$0	funding bal	
			Fines	\$10	\$0	

	<u>Current</u>			<u>Proposed</u>	
	FTE			FY 18 FTE	
	Public Works Director			Public Works Director	
	City Clerk			City Clerk	
				Fire Chief	
				Maint 1	
				Maint 2	
	<u>Part Time</u>			<u>Part Time</u>	
	Fire Chief			Admin Asst	
	Admin Assistant			City Accountant	
	City Accountant				
	Maint 1				
	Maint 2				5.16.17

City of Isleton - budget FY18

Personnel Summary

Costs, loaded

\$1000s

.07.14.17

.06.13.17

.07.14.17

+admAsst

Act-18to 40

	CC	Admin	Fire	PWD	Planning	P&R	Building	Finance	Fire	Wastewater	
Clerk	77	18	50	5	4						
Intern	10		5		5						
B.O.	20						20				
PWDir	110			60						50	
Mantc1	35			20						15	
Maintc2	55			35						20	
City Acct	40							18			
RecAide	4					4					
Fire Chief	100								100		
Fireman	8								8		
	0										
	459	18	55	0	120	9	4	20	18	108	85

City of Isleton - budget FY18

Estimate of Revenues FY2017-18

60517

.06.2317

Licenses and Permits-1		\$ 74,315
Other fees, admin, bldg, etc-1		\$ 37,705
Taxes & assessments-1		\$ 338,566
SLEF-1 (COPS)		\$ 96,719
Miscellaneous-1		\$ 20,351
LLAD - Village on Delta		\$ 40,163
Meas A - new		\$ 50,000
Meas B - old		\$ 121,000
Ox Box Marina		\$ 21,500
Measure C		\$ 90,000
Fines		\$ 15,000
Sewer Enterprise Fund-1		\$ 486,539
LTF (Local Transp Fund)		\$ 60,000
TDA		\$ 48,000
HUTA		\$ 24,000
CIP overhead		\$ 10,000
City rda		\$ 65,000
Fire Tr & Us, 2016		\$ 100,000
SB-1, roads		\$ 60,000
Prop 172		\$ 15,000
	total	\$ 1,773,858

1323 74087

Note 1 - from Audit FY15

City of Isleton - budget FY18

Estimate of Expenses FY2017-18

.06.2217

1	Administration		\$	80,000
2	City Council		\$	256,000
3	Sheriff		\$	225,000
4	Fire		\$	200,000
5	Public Works		\$	410,000
6	Planning		\$	20,000
7	Debt Service		\$	220,000
8	Parks & Recreation		\$	10,000
9	Building		\$	35,000
10	Finance		\$	51,000
11	Wastewater		\$	160,000
12	Veh Internal Services Fund		\$	18,858
13	Fac Internal Services Fund		\$	15,000
14	Adm Internal Serv. Fund		\$	50,000
		total	\$	1,750,858

City of Isleton - budget FY18

		Vehicle Internal Services Fund		12	
FY 2017-18 Budget, Draft					
DEPT#		ACCOUNT DESCRIPTION		FY 2018	Totals
FUND#					
ACCT#					
		VISF			
6.22.17					
DEPT 1.1			\$0	\$0	
FUND 100					
		EXPENDITURES			
		OPERATING EXPENSES			
		Contracts		\$0	
			Vehicle annual	\$18,858	
		Equipment			
		Supplies		\$0	
		Mileage		\$0	
		TOTAL OPERATING EXPENSES		\$18,858	
		Building		\$18,858	\$18,858
		Funding Sources, \$1000s	\$19	\$18,500	\$18,500
	city rda		\$0		
	Road Fd		\$1		
	LLAD		\$0		
	TDA		\$0		
	General		\$18		
	CIP-oh				
	SewerEp		\$0		
	OxBox				
	T&U		\$0		
	FireAssm		\$0	funding bal	
	Fines		\$0	-\$358	

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Facilities Internal Services Fund				13		
FY 2017-18 Budget, Draft						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2018	Totals
			VISF			
6.22.17						
DEPT 1.1				\$0	\$0	
FUND 100						
			EXPENDITURES			
				FISF	\$15,000	
			Facility Imprvm			
					\$0	
			OPERATING EXPENSES			
			Contracts		\$0	
			Equipment			
			Supplies		\$0	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$15,000	
			Building		\$15,000	\$15,000
			Funding Sources, \$1000s	\$15	\$15,000	\$15,000
			city rda	\$0		
			Road Fd	\$0		
			LLAD	\$0		
			TDA	\$0		
			General	\$10		
			CIP-oh			
			SewerEp	\$5		
			OxBox			
			T&U	\$0		
			FireAssm	\$0	funding bal	
			Fines	\$0	\$0	

Admin Internal Services Fund				14		
FY 2017-18 Budget, Draft						
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2018	Totals
AISF						
6.22.17						
				\$0	\$0	
EXPENDITURES						
			Insurance		\$30,000	
			CC contingency		\$20,000	
					\$0	
OPERATING EXPENSES						
			Contracts		\$0	
			Equipment			
			Supplies		\$0	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$50,000	
						\$50,000
			Funding Sources, \$1000s	\$50	\$50,000	\$50,000
			City rda	\$5		
			Road Fd	\$20		
			LLAD	\$0		
			TDA	\$0		
			General	\$17		
			CIP-oh			
			SewerEp	\$8		
			OxBox			
			T&U	\$0		
			FireAssm	\$0	funding bal	
			Fines	\$0	\$0	